Payment Register from 10/01/2022 to 09/30/2023 October R

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023			TWE: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/03/2022	1ST CHOICE ENERGY LLC ACT PIPE & SUPPLY INC AECOM TECHNICAL SERVICES INC AGILEASSETS INC AIRGAS INC ALL POINTS INSPECTION SVCS INC AMERICAN AIRLINES INC ANGELOSANTE, TALENTINO AT&T AT&T AUSTIN AREA URBAN LEAGUE INC AUSTIN COMMUNITY FOUNDATION AUSTIN COMMUNITY RADIO AUSTIN CONVENTION & VISITORS BUREAU AUSTIN GAY & LESBIAN FILM AUSTIN GROUPS FOR THE ELDERLY AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN TENANTS COUNCIL AUSTIN TRAFFIC SIGNAL CONST CO INC AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	9,956.78	Paid
10/03/2022	ACT PIPE & SUPPLY INC	8,097.00	Paid
10/03/2022	AECOM TECHNICAL SERVICES INC	50,964.59	Paid
10/03/2022	AGILEASSETS INC	110,835.20	Paid
10/03/2022	AIRGAS INC	3,611.71	Paid
10/03/2022	ALL POINTS INSPECTION SVCS INC	22,618.88	Paid
10/03/2022	AMERICAN AIRLINES INC	2,739.53	Paid
10/03/2022	ANGELOSANTE, TALENTINO	382.48	Paid
10/03/2022	AT&T	100.92	Paid
10/03/2022 10/03/2022	AIGT ADDA HDDAN I DACHD INC	12 040 72	Paid Paid
10/03/2022	AUSIIN AREA URBAN LEAGUE INC	12,940.72	Paid
10/03/2022	AUSTIN COMMUNITY RADIO	5 000 00	Paid
10/03/2022	AUSTIN CONVENTION & VISITORS BUREAU	816.385.83	Paid
10/03/2022	AUSTIN GAY & LESBIAN FILM	2,142.00	Outstanding
10/03/2022	AUSTIN GROUPS FOR THE ELDERLY	9,076.66	Paid
10/03/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	16,686.05	Paid
10/03/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	1,722.18	Paid
10/03/2022	AUSTIN TENANTS COUNCIL	17,644.84	Paid
10/03/2022	AUSTIN TRAFFIC SIGNAL CONST CO INC	28,343.08	Paid
10/03/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	152,552.70	Paid
10/03/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	21,533.42	Paid
10/03/2022	Abescape Group LLC African American Youth Harvest Foundati Alejandro Dominguez Alpha Paving Industries LLC Atlas Technical Consultants LLC Audacy Operations, Inc. Austin Catering	7,267.72	Paid
10/03/2022	African American Youth Harvest Foundati	40,504.49	Paid
10/03/2022	Alejandro Dominguez	1,950.00	Paid
10/03/2022	Alpha Paving Industries LLC	64,981.75	Paid
10/03/2022	Atlas Technical Consultants LLC	1,582.38	Paid Paid
10/03/2022 10/03/2022	Audacy Operations, Inc.	1 999 30	Paid Paid
10/03/2022	Audacy Operations, Inc. Austin Catering Austin Executive Airport Services, LLC Austin Executive Airport Services, LLC Austin TX III SGF LLC Austin TX III SGF LLC Austin Voices for Education and Youth AutoZone Parts Inc. Axon Enterprise, Inc.	9 725 27	Paid
10/03/2022	Austin Executive Airport Services, LLC	6.188 39	Paid
10/03/2022	Austin TX III SGF LLC	274.462.27	Paid
10/03/2022	Austin TX III SGF LLC	24,581.77	Paid
10/03/2022	Austin Voices for Education and Youth	12,427.88	Paid
10/03/2022	AutoZone Parts Inc.	65,900.14	Paid
10/03/2022	Axon Enterprise, Inc. BAER ENGINEERING & ENVIRONMENTAL CONSUL	3,988,584.00	Paid
10/03/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	20,758.40	Paid
10/03/2022	BARRAGAN ORTIZ, YURI	333.38	Paid
10/03/2022	BARRETT, RICHARD	300.00	Paid
10/03/2022	BARTLESON, KYLE	200.00	Paid
10/03/2022	BASTIAN, CHARLES	451.96	Paid
10/03/2022	BATES, JUSTIN	104.95	Paid
10/03/2022 10/03/2022	BEARD INTEGRATED SYSTEMS INC BENOIT, JEREMY	43,768.60 750.00	Paid Paid
10/03/2022	BGE, INC	7,003.72	Paid
10/03/2022	BLACKLAND COMMUNITY DEVELOPMENT CORPORA	50,000.00	Paid
10/03/2022	BLACKSHEAR NEIGHBORHOOD DEV CORP	59,545.38	Paid
10/03/2022	BOHM-POWELL, JEFF	1,200.00	Paid
10/03/2022	BOUND TREE MEDICAL L L C	51,215.16	Paid
10/03/2022	BRAD NORTON	256.30	Paid
10/03/2022	BRYANT, CHRISTINA	391.00	Paid
10/03/2022	BURKE, DESI	300.00	Outstanding
10/03/2022	Baker & Hostetler LLP	735.00	Paid
10/03/2022	Barings Core Property Fund Holding LP	34,866.97	Paid
10/03/2022	Benham, Noah	1,200.00	Paid
10/03/2022	Black & Veatch Corporation	65,171.86	Paid
10/03/2022	Black & Veatch Corporation	3,919.44	Paid
10/03/2022	Boys & Girls Clubs of Austin and Travis	13,507.11	Paid
10/03/2022	Brightly Software, Inc.	19,108.09	Paid
10/03/2022	Brightview Landscape Services, Inc.	4,812.06	Paid
10/03/2022	Brink's, Incorporated	5.59	Paid

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CHECK DATE	VENDOR NAME	Services, LLC IONAL MEDICINE NC Cervices, Inc. ANK INC INC G Inc D LLC IES L L C tors LLC ity Health Centers	AMOUNT	STATUS
10/03/2022	Brymer Communication	Services, LLC	1,582.22	Paid
10/03/2022	CANTU, JASON	·	128.80	Paid
10/03/2022	CAPITAL AREA OCCUPAT	IONAL MEDICINE	1,885.00	Paid
10/03/2022	CAPITOL AGGREGATES I	NC	4,777.72	Paid
10/03/2022	CARITAS OF AUSTIN		68,428.09	Paid
10/03/2022	CAROLLO ENGINEERS IN	C	203,093.51	Paid
10/03/2022	CAS Consulting and Se	ervices, Inc.	146,745.27	Paid
10/03/2022	CASA MARIANELLA		14,327.76	Paid
10/03/2022	CASIANO, ALEX		900.00	Paid
10/03/2022	CDM SMITH INC		3,555.74	Paid
10/03/2022	CDW LLC		319,683.00	Paid
10/03/2022	CENTRAL TEXAS FOOD B	ANK INC	24,545.79	Paid
10/03/2022	CERVANTES, BRANDEN D		461.26	Paid
10/03/2022	CHAMELEON INDUSTRIES	INC	51,409.60	Paid
10/03/2022	CHAPMOND, THOMAS		300.00	Paid
10/03/2022	CHILD INC		24,551.69	Paid
10/03/2022	CHILDRESS, NATHAN		201.99	Paid
10/03/2022	CLEAResult Consulting	g Inc	37,006.89	Paid
10/03/2022	COLEMAN, KELLEE		172.55	Paid
10/03/2022	COMMUNICATION BY HAN	D LLC	886.00	Paid
10/03/2022	CONVERGINT TECHNOLOG	IES L L C	197.58	Paid
10/03/2022	COON, SARA		1,159.00	Paid
10/03/2022	CP&Y INC		16,600.00	Paid
10/03/2022	CROWE, KERRY		900.00	Paid
10/03/2022	Capitol Chevrolet Mo	tors LLC	9,889.58	Paid
10/03/2022	Carla Jo Schaefer		1,750.00	Paid
10/03/2022	Central Texas Commun	ity Health Centers	49,888.62	Paid
10/03/2022	Contract Callers, In	C.	23,518.34	Paid
10/03/2022	Core & Main LP	ity Health Centers c. d, LLC LC outh (Cary)	623.80	Paid
10/03/2022	Corsair Research Blv	d, LLC	11,357.79	
10/03/2022	Corza Construction L.	LC	19,350.00	Paid
10/03/2022	Couldourn, Landis	outh (Com)	616.UU	Paid
10/03/2022	Council On At-Risk Y	outh (Cary)	41,890.38	Paid
10/03/2022	DAVEY TREE SURGERY CO	J	216,825.36	Paid Paid
10/03/2022	DELL MADVETING ID	ns LLC ns LLC	900.00 9,488.16	
10/03/2022	DIIDEDT CACEV		170.62	
10/03/2022	DIDERI, CASEI		1,687.50	
10/03/2022	DIRECTAFFS INC		7,692.08	Paid
10/03/2022	FAR Telecommunication	ng I.I.C	19,020.17	
10/03/2022	EAR Telecommunication	na I.I.C	7,250.00	Paid
10/03/2022	EASON, ROBERT A JR		900.00	Paid
10/03/2022	EL BUEN SAMARITANO E	PISCOPAL MISSION	87,296.27	Paid
10/03/2022	ELK ELECTRIC INC		64,557.67	Paid
10/03/2022	Edria Fleming		500.00	Paid
10/03/2022	Ending Community Home	elessness Coalition	55,631.67	Paid
10/03/2022	Ending Community Home		10,881.98	Paid
10/03/2022	ErgoFlex Systems, In		142,605.57	Paid
10/03/2022	Evins group LLC		1,221.00	Paid
10/03/2022	Evins group LLC		528.00	Paid
10/03/2022	FAMILY ELDERCARE, IN	C.	24,385.40	Paid
10/03/2022	FORD AUDIO-VIDEO SYS	TEMS LLC	21,081.00	Paid
10/03/2022	FRANCO, BRIE		271.57	Paid
10/03/2022	FRONT STEPS INC		35,686.75	Paid
10/03/2022	FRONT STEPS INC		11,441.77	Paid
10/03/2022	FRONT STEPS INC		1,591.20	Paid
10/03/2022	FURNITURE MARKETING		8,914.90	Paid
10/03/2022	Foundation Communitie	es, Inc	30,247.76	Paid
10/03/2022	Fugro USA Land, Inc		9,172.75	Paid
10/03/2022	GCA Services Group o	f Mtn States, LP	3,621.58	Paid
10/03/2022	GENTRY, ANDREA		600.00	Paid

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RUN DATE: 11,	Payment Register from 10/01/2022 to /27/2023 October		IME: 03:07:01
CHECK DATE	VENDOR NAME	TRUOMA	STATUS
10/03/2022	GLANZER, JOSEPH GOMEZ, RICARDO GONZALEZ, ELIAZAR GRUENE ENVIRONMENTAL COMPANIES LLC Gallagher Benefit Services Inc Geotab USA, Inc HACH COMPANY HARUTUNIAN ENGINEERING INC HDR ENGINEERING INC HELPING THE AGING, NEEDY, AND DISABLED HENRY SCHEIN INC HINES, KEVIN HOFFPAUIR CONSULTING PLLC HONEYWELL INTERNATIONAL INC HOUSING AUTHORITY OF THE CITY OF AUSTIN HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	594.89	Paid
10/03/2022	GOMEZ, RICARDO	80.08	Paid
10/03/2022	GONZALEZ, ELIAZAR	936.73	Paid
10/03/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	8,093.00	Paid
10/03/2022	Gallagher Benefit Services Inc	9,340.42	Paid
10/03/2022	Geotab USA, Inc	86,722.76	Paid
10/03/2022	HACH COMPANY	3,717.30	Paid
10/03/2022	HARUTUNIAN ENGINEERING INC	247,165.89	Paid
10/03/2022	HDR ENGINEERING INC	120,181.98	Paid
10/03/2022	HELPING THE AGING, NEEDY, AND DISABLED	6,84U.5I	Paid
10/03/2022	HENRY SCHEIN INC	10,437.52	Paid
10/03/2022 10/03/2022	HOPEDAILD CONCIL TING DITC	25 252 50	Paid Paid
10/03/2022	HONEVWELL INTERNATIONAL INC	1 709 92	Paid
10/03/2022	HOUSING AUTHORITY OF THE CITY OF AUSTIN	5 143 94	Paid
10/03/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	684.058.46	Paid
10/03/2022	HULL SUPPLY CO INC	731.50	Paid
10/03/2022	Halbrook and Miller, Inc.	5,722.29	Paid
10/03/2022	Halbrook and Miller, Inc.	196.90	Paid
10/03/2022	Heartland Park & Recreation	3,412.60	Paid
10/03/2022	Heath Gallon	7,579.44	Paid
10/03/2022	Heath Gallon	1,340.72	Paid
10/03/2022	Holly Elaine Veselka	5,000.00	Paid
10/03/2022	IBANEZ, VANESSA	8.75	Paid
10/03/2022	ICEWORKS	752.23	Paid
10/03/2022	ILCOR HOMES INC	1,445.00	Paid
10/03/2022	INTERFAITH ACTION OF CENTRAL TEXAS	22,783.07	Paid
10/03/2022	INTRADO INTERACTIVE SERVICES CORPORATIO	8,322.44	Paid
10/03/2022	JACOBS ENGINEERING GROUP INC	8,139.00	Paid Paid
10/03/2022 10/03/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC HULL SUPPLY CO INC Halbrook and Miller, Inc. Halbrook and Miller, Inc. Heartland Park & Recreation Heath Gallon Heath Gallon Holly Elaine Veselka IBANEZ, VANESSA ICEWORKS ILCOR HOMES INC INTERFAITH ACTION OF CENTRAL TEXAS INTRADO INTERACTIVE SERVICES CORPORATIO JACOBS ENGINEERING GROUP INC JE Dunn Construction Company JJ's Waste and Recycling of Texas, LLC JM Engineering, LLC JOHNSON, JELANI JOHNSON, MERCEDES JONES, BROC JPC Construction Inc Janet Zweig Johnson Controls US Holdings LLC K FRIESE & ASSOC INC	1,343,123.00	Paid
10/03/2022	JM Fraincering I.I.C	2 239 74	Paid
10/03/2022	JOHNSON JELANT	900 00	Paid
10/03/2022	JOHNSON, MERCEDES	15.21	Paid
10/03/2022	JONES, BROC	619.80	Paid
10/03/2022	JPC Construction Inc	35,930.10	Paid
10/03/2022	Janet Zweig	1,400.00	Paid
10/03/2022	Johnson Controls US Holdings LLC	9,603.88	Paid
10/03/2022	Johnson Controls US Holdings LLC	976.46	Paid
10/03/2022	K FRIESE & ASSOC INC	120,152.13	Paid
10/03/2022	KBS ELECTRICAL DISTRIBUTORS INC	79,281.00	Pald
10/03/2022	KL AUSTIN ROOFING AND CONSTRUCTION	7,790.17	Paid
10/03/2022	KLUGE, KEVIN	388.22	Paid
10/03/2022	King, Emily	346.44	Paid
10/03/2022	LADOLCETTA, RANDI	753.34	Paid
10/03/2022 10/03/2022	LANDIS+GYR TECHNOLOGY INC LCPtracker, Inc	642,579.68 125.00	Paid Paid
10/03/2022	LEOS, DANNY V	90.72	Paid
10/03/2022	LIFE-ASSIST INC	6,604.58	Paid
10/03/2022	LINNEY, MIKE	300.00	Paid
10/03/2022	LIU, YUEJIAO	900.00	Paid
10/03/2022	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1,032.19	Paid
10/03/2022	LOWER COLORADO RIVER AUTHORITY	11,409.20	Paid
10/03/2022	LOWER COLORADO RIVER AUTHORITY	168.00	Paid
10/03/2022	Lamar Storage LTD.	4,800.00	Paid
10/03/2022	Language and Content Services, LLC	2,157.44	Paid
10/03/2022	Language and Content Services, LLC	675.84	Paid
10/03/2022	LanguageUSA, Inc.	1,381.00	Paid
10/03/2022	LanguageUSA, Inc.	160.20	Paid
10/03/2022	Lewis Clark Trucking, LLC	19,453.71	Paid
10/03/2022	LexisNexis Risk Solutions FL Inc.	7,600.00	Paid

RUN DATE: 11	/27/2023 October	RUN T	ME: 03:07:0
CHECK DATE	VENDOR NAME Longhorn Catering Lord Aeck Sargent Planning & Design, I: Lubricant Product & Supplies LLC Luna Data Solutions, Inc. Luna Data Solutions, Inc. Luna Data Solutions, Inc. M.A. SMITH CONTRACTING CO INC MALDONADO NURSERY & LANDSCAPING INC MARTIN MARIETTA MATERIALS INC MASTEC NORTH AMERICA INC MASTEC NORTH AMERICA INC MATERA PAPER COMPANY INC MCGHEE, DANIELLE MCGHEE, DANIELLE MCI USA Holding Company MCINTOSH, SCOTT MCKESSON MEDICAL-SURGICAL INC MCMINN, KIMBERLY MENA, AURELIA E METRO FIRE APPARATUS SPECIALISTS INC MILIAN, CHARLES MILLER IMAGING & DIGITAL SOLUTIONS INC	AMOUNT	STATUS
10/03/2022	Longhorn Catering	2,498.00	Paid
10/03/2022	Lord Aeck Sargent Planning & Design, I	n 53,652.52	Paid
10/03/2022	Lubricant Product & Supplies LLC	12,759.00	Paid
10/03/2022	Luna Data Solutions, Inc.	16,194.30	Paid
10/03/2022	Luna Data Solutions, Inc.	6,911.52	Paid
10/03/2022	Luna Data Solutions, Inc.	4,811.00	Paid
10/03/2022	M.A. SMITH CONTRACTING CO INC	814.17	Paid
10/03/2022	MALDONADO NURSERY & LANDSCAPING INC	18,711.54	Paid
10/03/2022	MARTIN MARIETTA MATERIALS INC	4,376.70	Paid
10/03/2022	MASTEC NORTH AMERICA INC	382.805.08	Paid
10/03/2022	MASTEC NORTH AMERICA INC	247,207,54	Paid
10/03/2022	MATERA PAPER COMPANY INC	2.666.68	Paid
10/03/2022	MCCHEE DANIELLE	1 044 71	Paid
10/03/2022	MCCHEE, DANIELLE	110 22	Paid
10/03/2022	MCI USA Holding Company	5 392 00	Daid
10/03/2022	MCI USA HUIGHING COMPANY	222 00	Paid
10/03/2022	MCKECCON MEDICAL CUDCICAL INC	501 10	Paid
10/03/2022	MCKESSON MEDICAL-SURGICAL INC	26.56	Paid
10/03/2022	MCMINN, KIMBERLY	30.30	Pald
10/03/2022	MCMINN, KIMBERLY	18.72	Paid
10/03/2022	MCMINN, KIMBERLY	12.29	Paid
10/03/2022	MCMINN, KIMBERLY	4.68	Paid
10/03/2022	MENA, AURELIA E	300.00	Paid
10/03/2022	METRO FIRE APPARATUS SPECIALISTS INC MILIAN, CHARLES MILLER IMAGING & DIGITAL SOLUTIONS INC MITCHELL, MUNA MOTOROLA SOLUTIONS INC MURPHY, EILEEN Mission Accomplished Mission Capital NGUYEN, THUAN NIXON, MARISSE NOBLE, KEITH NORTON ROSE FULBRIGHT US LLP Naman Howell Smith & Lee PLLC National Human Resource Group, Inc. ODESSA PUMPS & EQUIPMENT INC ORTEGA, YVONNE OVERDRIVE INC	1,580.34	Paid
10/03/2022	MILIAN, CHARLES	300.00	Paid
10/03/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	43.68	Paid
10/03/2022	MITCHELL, MUNA	300.00	Paid
10/03/2022	MOTOROLA SOLUTIONS INC	515.00	Paid
10/03/2022	MURPHY, EILEEN	300.00	Paid
10/03/2022	Mission Accomplished	5,000.00	Paid
10/03/2022	Mission Capital	2,900.00	Paid
10/03/2022	NGUYEN, THUAN	50.00	Paid
10/03/2022	NIXON, MARISSE	300.00	Paid
10/03/2022	NOBLE. KETTH	331.23	Paid
10/03/2022	NORTON ROSE FILLBRIGHT US LLP	27.860.00	Paid
10/03/2022	Naman Howell Smith & Lee PLLC	1,581 25	Paid
10/03/2022	National Human Resource Group Inc	3 848 00	Paid
10/03/2022	ODERS DIMES & FOILDMENT INC	16 222 50	Paid
10/03/2022	OPTECA VIONNE	179.99	
10/03/2022	OverDrive, Inc.	53,961.18	Paid
	OverDrive, Inc.	4,142.42	
10/03/2022	PARRY, SAMUEL	598.13	Paid
10/03/2022	PGC General Contractors, LLC	12,976.44	Paid
10/03/2022	PORECA, CHRISTINE	300.00	Paid
10/03/2022	PORTER, WESLEY	573.00	Paid
10/03/2022	POWELL, JIMMY	217.25	Paid
10/03/2022	PREMIER MAGNESIA LLC	55,545.36	Paid
L0/03/2022	PRINTMAILPRO.COM	36.18	Paid
L0/03/2022	PROGRESSIVE IMPACCCT INC	2,500.00	Paid
L0/03/2022	PROJECT TRANSITIONS, INC	54,083.31	Paid
L0/03/2022	PROJECT TRANSITIONS, INC	37,218.11	Paid
L0/03/2022	PVS Minibulk, Inc.	1,690.97	Paid
L0/03/2022	Primoris T&D Services, LLC	903,201.32	Paid
L0/03/2022	QUADMED INC	384.00	Paid
10/03/2022	RICHTER, DANIEL	209.00	Paid
10/03/2022	RODRIGUEZ BARR INC	94,641.24	Paid
10/03/2022	RUSH TRUCK CENTERS OF TEXAS LP	4,775.95	Paid
10/03/2022	Rebuilding Together Austin	48,000.00	Paid
10/03/2022	Rescuegear, Inc.	3,444.36	Paid
10/03/2022	Revilla, Juan	820.34	Paid
10/03/2022	SALVATION ARMY	195,108.86	Paid
10/03/2022	SARMIENTO, MINDA	68.75	Paid

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CHECK DATE	VENDOR NAME SCOTT & WHITE CLINIC SCOTT, LORI SEPROTEC MULTILINGUAL SOLUTIONS LLC SHARMA, NEHA SI MECHANICAL LLC SPOK INC SRB Systems Inc STANTEC CONSULTING SERVICES INC STERICYCLE INC STOKES, CORRIE Seedling Foundation Six Square-Austin's Black Cultural Dist Springdale Station Susana Pimiento Chamorro TAYLOR, DENVER TEXAS COMMISSION ON ENVIRONMENTAL QUALI TEXAS DEPARTMENT OF INFORMATION RESOURC TEXAS ELECTRIC COOPERATIVES TEXAS ENTERPRISES INC THE SAFE ALLIANCE TRANSWORLD SYSTEMS INC TRAVIS COUNTY TRC ENVIRONMENTAL CORPORATION TRINI CONSTRUCTION BUILDER LLC TROLINDER, CARSON TYLER TECHNOLOGIES INC Texas Harm Reduction Alliance The Legal Connection, Inc. The Museum of Human Achievement Tucker, Andrew UNITED RENTALS (NORTH AMERICA) INC	AMOUNT	STATUS
10/03/2022	SCOTT & WHITE CLINIC	9.500.00	Paid
10/03/2022	SCOTT, LORI	61.43	Paid
10/03/2022	SEPROTEC MULTILINGUAL SOLUTIONS LLC	713.56	Paid
10/03/2022	SHARMA, NEHA	39.05	Paid
10/03/2022	SI MECHANICAL LLC	1,978.19	Paid
10/03/2022	SPOK INC	1,858.63	Paid
10/03/2022	SRB Systems Inc	48,080.90	Paid
10/03/2022	STANTEC CONSULTING SERVICES INC	6,618.55	Paid
10/03/2022	STERICYCLE INC	28.80	Paid
10/03/2022	STOKES, CORRIE	422.42	Paid
10/03/2022	Seedling Foundation	8,292.00	Paid
10/03/2022	Six Square-Austin's Black Cultural Dist	47,722.95	Paid
10/03/2022	Springdale Station	4,050.00	Paid
10/03/2022	Susana Pimiento Chamorro	300.00	Paid
10/03/2022	TAYLOR, DENVER	200.87	Paid
10/03/2022	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	7,500.00	Paid
10/03/2022	TEXAS DEPARTMENT OF INFORMATION RESOURC	45,355.27	Paid
10/03/2022	TEXAS ELECTRIC COOPERATIVES	643,299.84	Paid
10/03/2022	TEXAS ENTERPRISES INC	12,478.84	Paid
10/03/2022	THE SAFE ALLIANCE	221,623.57	Paid
10/03/2022	TRANSWORLD SYSTEMS INC	5,472.10	Paid
10/03/2022	TRAVIS COUNTY	6,916.67	Paid
10/03/2022	TRC ENVIRONMENTAL CORPORATION	7,701.42	Paid
10/03/2022	TRINI CONSTRUCTION BUILDER LLC	7,500.00	Paid
10/03/2022	TROLINDER, CARSON	49.38	Paid
10/03/2022	TYLER TECHNOLOGIES INC	273.00	Paid
10/03/2022	Texas Harm Reduction Alliance	95,303.88	Paid
10/03/2022	The Legal Connection, Inc.	378.54	Paid
10/03/2022	The Museum of Human Achievement	44,870.64	Paid
10/03/2022	The Museum of Human Achievement Tucker, Andrew UNITED RENTALS (NORTH AMERICA) INC UNITY CONTRACTOR SERVICES, INC UNITY CONTRACTOR SERVICES, INC UNIVERSITY OF TEXAS AT AUSTIN UNIVERSITY OF TEXAS AT AUSTIN URS CORP USALCO Houston Plant, LLC Universal Protection Service LP University of Texas Health Science Cent Utilities International, Inc.	200.00	Paid
10/03/2022	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid
10/03/2022	UNITY CONTRACTOR SERVICES, INC	28,131.89	Paid
10/03/2022	UNITY CONTRACTOR SERVICES, INC	4,600.00	Paid
10/03/2022	UNIVERSITY OF TEXAS AT AUSTIN	90,000.00	Paid
10/03/2022	UNIVERSITY OF TEXAS AT AUSTIN	8,193.00	Paid
10/03/2022	URS CORP	22,531.21	Paid
10/03/2022	USALCO Houston Plant, LLC	8,629.16	Paid
10/03/2022	Universal Protection Service LP	4,094.16	Paid
10/03/2022	University of Texas Health Science Cent	14,786.08	Paid
10/03/2022		75,000.00	
10/03/2022	VERITEXT LLC	1,658.00	Paid
10/03/2022 10/03/2022	VULCAN CONSTRUCTION MATERIALS LLC	67,720.15	Paid
10/03/2022	VWR INTERNATIONAL LLC Victor Pena	10,188.08 4,153.00	Paid Paid
10/03/2022	Victor Pena Victor Pena	1,394.50	Paid
10/03/2022	WESTON SOLUTIONS INC	6,558.79	Paid
10/03/2022	WILLIAMS, CHASE	541.00	Paid
10/03/2022	WILSON, SEAN	200.00	Paid
10/03/2022	WITTE, PARKER	770.22	Paid
10/03/2022	WOJCZAK, ANTHOULA	678.75	Paid
10/03/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	122,975.22	Paid
10/03/2022	Warner Seale Public Affairs	6,250.00	Paid
10/03/2022	Wright Tree Service, Inc	12,924.80	Paid
10/03/2022	Young Women's Christian Association of	12,419.59	Paid
10/03/2022	ZAVALA, ROGELIO	861.20	Paid
10/03/2022	henry, jordan	300.00	Paid
10/04/2022	360TXC LLC	1,810.00	Paid
10/04/2022	A & V Holdings Midco, LLC	104,521.18	Paid
10/04/2022	AECOM TECHNICAL SERVICES INC	522,342.26	Paid
10/04/2022	AGH2O HOLDINGS LLC	135.00	Paid
10/04/2022	AIDS Healthcare Foundation	12,387.88	Paid

RUN DATE: 11	/27/2023	October	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME	October Lin, Inc. DGIES INC IN INC IN INC RCE CENTER INC AL ACCOUNTS LLC ANY E CENTER C CONST CO INC MENTAL HEALTH & ME	AMOUNT	STATUS
10/04/2022	AIDS Services of Aust	in, Inc.	27,996.25	Paid
10/04/2022	AIR CLEANING TECHNOLO	OGIES INC	448.85	Paid
10/04/2022	AMERICAN AIRLINES INC		20.48	Paid
10/04/2022	ANGUIANO, MICHELLE		57.01	Paid
10/04/2022	ANY BABY CAN OF AUST	IN INC	144,324.43	Paid
10/04/2022	ARIAS & ASSOCIATES IN	1C	13,202.12	Paid
10/04/2022	ARNOLD OIL COMPANY OF	F AUSTIN L P	5,516.87	Paid
10/04/2022	ASIAN AMERICAN RESOUR	RCE CENTER INC	77,207.68	Paid
10/04/2022	AT&T MOBILITY NATIONA	AL ACCOUNTS LLC	33,741.01	Paid
10/04/2022	AUSTIN ARBORIST COMPA	AN Y	18,117.50	Pald
10/04/2022	AUSTIN CHILD GUIDANCE	CENTER	19,647.62	Paid
10/04/2022	AUSTIN CHRONICLE CORE	CONCT CO INC	1,538.00 140 726 50	Paid
10/04/2022	AUSIIN IRAFFIC SIGNAL	MEMLYI DEVILD 7 WE	140,730.30	Paid
10/04/2022	AUSTIN YOUTH RIVER WA	MENIAL HEALIH & ME	10 000 00	Paid
10/04/2022	AYLWARD, ANDREW	41 (11	10,000.00 226.01	Paid
10/01/2022	African American Yout	h Harvest Foundati	69.343.72	Paid
10/04/2022	Allegis Group Holding	as. Inc.	63.198.44	Paid
10/04/2022	Alpha Paving Industri	ies LLC	232,098.87	Paid
10/04/2022	Amazon Web Services,	Inc.	283.80	Paid
10/04/2022	Applied Research Asso	ociates, Inc.	56,602.33	Paid
10/04/2022	Asphalt Inc LLC	•	5,383.05	Paid
10/04/2022	Austin Alliance Group	, LLC	13,233.75	Paid
10/04/2022	Austin TX III SGF LLC		112,202.91	Paid
10/04/2022	Austin Youth & Commur	nity Farm, Inc	13,199.40	Paid
10/04/2022	AutoZone Parts Inc.		1,829.08	Paid
10/04/2022	B-cycle LLC		9,054.50	Paid
10/04/2022	BATES, JUSTIN		23.23	Paid
10/04/2022	BGE, INC	ATCH Th Harvest Foundati gs, Inc. ies LLC Inc. ociates, Inc. o, LLC Thirty Farm, Inc L C V Fund Holding LP	2,286.90	Paid
10/04/2022	BORKAR-DESAI, DIPTI		68.12	Paid
10/04/2022	BOUND TREE MEDICAL L	L С	9,229.04	Paid
10/04/2022	BRAD NORTON		1,185.80	Paid
10/04/2022	BRAD NORTON		401.50	Paid Paid
10/04/2022 10/04/2022	BREAKIHROUGH DDENNITAC COUTHWEST IN	IC.	11,233.49 6 171 E2	Paid Paid
10/04/2022	BRENNIAG SOUTHWEST II	VC	7 970 50	Paid
10/04/2022	Barings Core Droperts	y Fund Holding LP cation ndry & Cleaning LLC IONAL MEDICINE	10 987 92	Paid
10/04/2022	Black & Veatch Corpor	ration	5 300 00	Paid
10/01/2022	Boss Lady Mobile Laur	ndry & Cleaning LLC	13 020 00	Paid
10/04/2022	CAPITAL AREA OCCUPATI	IONAL MEDICINE	9.076.00	Paid
10/04/2022	CARITAS OF AUSTIN	1.22.20.1.2	347,720.17	Paid
10/04/2022	CAS Consulting and Se	ervices, Inc.	99,370.09	Paid
10/04/2022	CASA MARIANELLA	•	11,734.79	Paid
10/04/2022	CD & SA-S, Inc.		2,023.58	Paid
10/04/2022	CD & SA-S, Inc.		181.45	Paid
10/04/2022	CDM SMITH INC		20,470.38	Paid
10/04/2022	CDW LLC		195,750.84	Paid
10/04/2022	CENTRAL TEXAS FOOD BA		2,003.11	Paid
10/04/2022	CH2M HILL ENGINEERS,		18,210.25	Paid
10/04/2022	CLEAResult Consulting		22,220.60	Paid
10/04/2022	CLS Sewer Equipment (307.65	Paid
10/04/2022	COMMUNITY TRUCKING LI		3,244.59	Paid
10/04/2022	CONSOLIDATED TRAFFIC	CONTROLS INC	45,320.60	Paid
10/04/2022	COOL, MARSHALL	IETONG IIG	35.00	Paid
10/04/2022	COTHRON SECURITY SOLU		7,536.96	Paid
10/04/2022	COURT APPOINTED SPECTOR CP&Y INC	LAL ADVOCATES OF TK	10,003.12	Paid
10/04/2022 10/04/2022	CarbPure Technologies	z I.I.C	132,871.10 20,427.84	Paid Paid
10/04/2022	Central Texas Communi		245,354.36	Paid
10/04/2022	Christian Servanthood		5,000.00	Paid
10/04/2022	Clean Scapes - Austin		7,993.25	Paid
_0,01,2022	1_0411 204200 1140011	-,	,,,,,,,,,,	_ 3 3.

RUN DATE: 11	/27/2023	October	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME		AMOUNT	STATUS
10/04/2022	Common Throads		440 42	Outstanding
10/04/2022	Condy Holdings LLC	Inc Inc I TEXAS INC	30,176.80	
10/04/2022	D.H. Pace Company,	Inc	99.00	Paid
10/04/2022	DELL MARKETING LP		125,600.00	Paid
10/04/2022	DELL MARKETING LP		4,960.70	Paid
10/04/2022	DUSABLON, MASSON		61.51	Paid
10/04/2022	Delta Fire & Safety	Inc	145,628.50	Paid
10/04/2022	EASTER SEALS-CENTRAI	TEXAS INC	26,828.63	Paid
10/04/2022	ECM International In	nc	4,171.00	Paid
10/04/2022	ENVIRONMENTAL IMPROV		8,897.20	Paid
10/04/2022	Ecosystem Design Gro	oup, LLC		Paid
10/04/2022	Ending Community Hor	oup, LLC nelessness Coalition	19,288.24	Paid
10/04/2022	Equidad ATX Inc.		22,000.00	Paid
10/04/2022	Eugene Mees		1,040.00	Paid
10/04/2022	FACILITIES REHABILIT	TATION INC	605,735.01	Paid
10/04/2022	FACILITIES RESOURCE		47,486.22	Paid
10/04/2022	FAMILY ELDERCARE, IN		334,872.08	Paid
10/04/2022	FERKAM MANAGEMENT CO		1,066.86	Paid
10/04/2022	FLCCT INC		18,888.00	Paid
10/04/2022	FRAZIER, ALAN		43.86	Paid
10/04/2022	FREEIT DATA SOLUTION	IS INC	104,544.00	Paid
10/04/2022	FRONT STEPS INC		166,888.17	Paid
10/04/2022	FarrWest Environment	al Supply, Inc.	7 500 00	Paid
10/04/2022				Paid
10/04/2022	Foundation Community	es. Inc	49.614.57	Paid
10/04/2022	GIBLER, LANCE	102 / 1110	281.90	Paid
10/04/2022	GOA. XTA		143.69	Paid
10/04/2022	GONZALES, JESSE		105.63	Paid
10/04/2022	GONZALES, JESSE		63.18	Paid
10/04/2022	GREENBERG TRAURIG L	L P cions, Inc. on Company, Inc. ervices Inc.	495.00	Paid
10/04/2022	GTS Technology Solut	tions, Inc.	34,475.00	Paid
10/04/2022	Gadberry Construction	on Company, Inc.	28,595.00	Paid
10/04/2022	Gallagher Benefit Se	ervices Inc	8,283.33	Paid
10/04/2022	Geographic Informati	ervices Inc ion Services, Inc is Inc ipany LLC ING INC	2,754.12	Paid
10/04/2022	Geosyntec Consultant	is Inc	2,897.76	Paid
10/04/2022	Grenier Services Cor	mpany LLC	6,167.53	Paid
10/04/2022	HALFF ASSOCIATES INC	7	1,453.16	
10/04/2022	HARUTUNIAN ENGINEER	ING INC	96,384.79	
10/04/2022	HDR ENGINEERING INC	-11.0 11.0	332,231.14	Paid
10/04/2022	HENRY SCHEIN INC		1,284.00	
10/04/2022	HERNDON, MARK		704.70	Paid
10/04/2022	HISPANIC CHAMBER OF	COMMERCE OF AUSTIN	2,500.00	Paid
10/04/2022	HT Staffing Solution		7,728.00	Paid
10/04/2022	HVJ ASSOCIATES INC	,	2,655.94	Paid
10/04/2022	HVJ South Central Te	exas - M&J. Inc.	3,035.80	Paid
10/04/2022	Heartland Park & Red		868.90	Paid
10/04/2022		TUTE FOR LEARNING IN	9,500.00	Paid
10/04/2022	JM Engineering, LLC		31,565.51	Paid
10/04/2022	JM Engineering, LLC		2,474.71	Paid
10/04/2022	JOHNSON, MERCEDES		28.08	Paid
10/04/2022	JOHNSON, MERCEDES		21.06	Paid
10/04/2022	JOHNSON, MERCEDES		18.72	Paid
10/04/2022	Johnson Controls US	Holdings LLC	924.13	Paid
10/04/2022	K FRIESE & ASSOC INC		66,978.26	Paid
10/04/2022	KBS ELECTRICAL DISTR		6,000.00	Paid
10/04/2022	KENNETH FOX SUPPLY		4,615.78	Paid
10/04/2022	KIMLEY-HORN AND ASSO		106,000.00	Paid
10/04/2022	Kleinfelder, Inc.	CITIED, INC	40,180.05	Paid
10/04/2022	Kleinfelder, Inc.		3,261.88	Paid
10/04/2022	L.J. Power, Inc.		190.00	Paid
10/04/2022	LI, YUNDI		18,932.69	Paid
10/01/2022	TI, IONDI		10,732.09	1 4 1 4

Payment Register from 10/01/2022 to 09/30/2023 October R

RUN DATE: 11,	Payment Register from 10/01/2022 /27/2023 October		IME: 03:07:01
CHECK DATE	LINCOLN PROPERTY COMPANY COMMERCIAL INC LOCKWOOD ANDREWS & NEWNAM INC LOGIX HOLDING COMPANY LLC LOWER COLORADO RIVER AUTHORITY Language and Content Services, LLC LanguageUSA, Inc. Lewis Clark Trucking, LLC M.A. SMITH CONTRACTING CO INC MAGNUM CUSTOM TRAILER MFG CO INC MASTER BURGLAR ALARM CO., Inc MASTER BURGLAR ALARM CO., Inc MASTERWORD SERVICES INC MCCOY-ROCKFORD INC MCCOY-ROCKFORD INC MCKESSON MEDICAL-SURGICAL INC MEALS ON WHEELS & MORE INC MEALS ON WHEELS & MORE INC METRO FIRE APPARATUS SPECIALISTS INC MUNIZ CONCRETE & CONTRACTING INC METROY Intermediate Holdings, LLC Miller Gray LLC Mobile Mini, Inc NALCO COMPANY LLC NATIONAL WORKS INC OAKLEY, STACY OUT YOUTH PB PARENT LLC PNC BANK NA PRECISION Facility Services LLC PROFESSIONAL SERVICE INDUSTRIES INC PROFESSIONAL TURF PRODUCTS L P PROGRESSIVE IMPACCCT INC PROGRESSIVE IMPACCCT INC PROJECT TRANSITIONS, INC PULSE MEDIA INC PUMP MECHANICAL TECHNICAL SERVICES LLC Paparadigm Contracting LLC Primoris T&D Services, LLC QUADMED INC RALPH RIOJAS	AMOUNT	STATUS
10/04/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	278.788.64	Paid
10/04/2022	LOCKWOOD ANDREWS & NEWNAM INC	23,697.61	Paid
10/04/2022	LOGIX HOLDING COMPANY LLC	13,109.48	Paid
10/04/2022	LOWER COLORADO RIVER AUTHORITY	9,575.00	Paid
10/04/2022	Language and Content Services, LLC	48.96	Paid
10/04/2022	LanguageUSA, Inc.	175.00	Paid
10/04/2022	Lewis Clark Trucking, LLC	51,436.04	Paid
10/04/2022	M.A. SMITH CONTRACTING CO INC	449,634.29	Paid
10/04/2022	MAGNUM CUSTOM TRAILER MFG CO INC	61,377.00	Paid
10/04/2022	MASTEC NORTH AMERICA INC	153,995.28	Paid
10/04/2022	MASTER BURGLAR ALARM CO., Inc	28.00	Paid
10/04/2022	MASIERWORD SERVICES INC	915.9 4	Paid Paid
10/04/2022 10/04/2022	MCKEGGON MEDICAL GUDCICAL INC	1 024 02	Paid
10/04/2022	MEALS ON WHEELS & MODE INC	47 798 62	Paid
10/04/2022	MEALS ON WHEELS & MORE INC	5 968 00	Paid
10/01/2022	METRO FIRE APPARATUS SPECIALISTS INC	1,095,08	Paid
10/04/2022	MUNIZ CONCRETE & CONTRACTING INC	434.159.74	Paid
10/04/2022	Mercury Intermediate Holdings, LLC	1,900.00	Paid
10/04/2022	Miller Gray LLC	32,951.47	Paid
10/04/2022	Mobile Mini, Inc	193.00	Paid
10/04/2022	NALCO COMPANY LLC	15,155.77	Paid
10/04/2022	NATIONAL WORKS INC	24,305.39	Paid
10/04/2022	OAKLEY, STACY	19.36	Paid
10/04/2022	OUT YOUTH	8,473.66	Paid
10/04/2022	PB PARENT LLC	675.00	Paid
10/04/2022	PNC BANK NA	5,461.58	Paid
10/04/2022	PRECISION Facility Services LLC	6,394.00	Paid
10/04/2022	PROFESSIONAL SERVICE INDUSTRIES INC	2,666.90	Paid
10/04/2022 10/04/2022	PROFESSIONAL TURF PRODUCTS L P	22,809.97	Paid Paid
10/04/2022	DPOCDESSIVE IMPACCOT INC	2,500.00	Paid
10/04/2022	PROJECT TRANSITIONS INC	183 978 13	Paid
10/01/2022	PILISE MEDIA INC	5.500.00	Paid
10/04/2022	PUMP MECHANICAL TECHNICAL SERVICES LLC	19,725.10	Paid
10/04/2022	Papercrane Design, LLC	2,843.00	Paid
10/04/2022	Paradigm Contracting LLC	5,651.00	Paid
10/04/2022	Primoris T&D Services, LLC	212,705.93	Paid
10/04/2022	QUADMED INC	780.00	Paid
10/04/2022	RABA KISTNER, INC.	3,162.37	Paid
10/04/2022	RALPH RIOJAS	4,355.00	Paid
10/04/2022	RANDY T. LEAVITT	10,565.00	Paid
10/04/2022	REED, MARC	72.96	Paid
10/04/2022	REINHARDT, MATTHEW	30.22	Paid
10/04/2022 10/04/2022	ROACH, AMARA LEXI Rapiscan Systems Inc	64.36 3,449.00	Paid Paid
10/04/2022	SAHELI, INC.	13,393.91	Paid
10/04/2022	SALVATION ARMY	133,215.74	Paid
10/01/2022	SAMARITAN CENTER FOR COUNSELING & PASTO	11,619.02	Paid
10/04/2022	SATCHELL, WILLIAM XAVIER	15.00	Paid
10/04/2022	SI MECHANICAL LLC	1,775.00	Paid
10/04/2022	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	51,934.96	Paid
10/04/2022	SILSBEE FORD INC	30,741.00	Paid
10/04/2022	SMS LLC	260.00	Paid
10/04/2022	SOUTHWASTE DISPOSAL LLC	1,000.00	Paid
10/04/2022	SP PLUS CORPORATION	925.00	Paid
10/04/2022	STATMAN, SHERRY	214.13	Paid
10/04/2022	STERICYCLE INC	41.40	Paid
10/04/2022	SUSTAINABLE FOOD CENTER	7,437.25	Paid
10/04/2022	Save Our Springs Alliance, Inc.	2,000.00	Paid
10/04/2022	Starside Security & Investigation, Inc.	116,018.44	Paid

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CHECK DATE	VENDOR NAME		AMOUNT	STATUS
10/04/2022	Susana Pimiento Chamorro THE SAFE ALLIANCE THE SAFE ALLIANCE THE SEGAL COMPANY (SOUTH THOMAS, GEORGE TRAVIS COUNTY TRINI CONSTRUCTION BUILD Texas Health Action The Abali, LLC Thor 5202 Ben White, LLC UNITED SITE SERVICES OF UNIVERSITY OF TEXAS AT A UNIVERSITY OF TEXAS AT		560.00	Paid
10/04/2022	THE SAFE ALLIANCE		233,243.44	Paid
10/04/2022	THE SAFE ALLIANCE		7,884.32	Paid
10/04/2022	THE SEGAL COMPANY (SOUTH	EAST) INC	33.211.50	Paid
10/04/2022	THOMAS. GEORGE	Elisi, ille	427.65	Paid
10/04/2022	TRAVIS COUNTY		442 00	Paid
10/04/2022	TRINI CONSTRUCTION BUILD	ER LLC	38.495.00	Paid
10/04/2022	Texas Health Action		22.839.87	Paid
10/04/2022	The Abali. LLC		344.63	Paid
10/04/2022	Thor 5202 Ben White, LLC		27,260.35	Paid
10/04/2022	UNITED SITE SERVICES OF	TEXAS INC	736.03	Paid
10/04/2022	UNIVERSITY OF TEXAS AT A	USTIN	16,956.48	Paid
10/04/2022	UNIVERSITY OF TEXAS AT A	USTIN	7.883.08	Paid
10/04/2022	INTVERSITY OF TEXAS AT A	USTIN	6.344 65	Paid
10/04/2022	INTVERSITY OF TEXAS AT A	USTIN	3,296,64	Paid
10/04/2022	IIRS CORP		165,928,45	Paid
10/04/2022	US PEROXIDE, LLC		5.752.40	Paid
10/04/2022	University of Texas Heal	th Science Cent	7 216 41	Paid
10/01/2022	W W CRAINGER INC	cii berence cene	8 524 00	Paid
10/01/2022	WACCONED CHRISTODHER		32 00	Paid
10/04/2022	WPICHT HOUSE WELLNESS OF	NTFD	56 092 43	Paid
10/04/2022	Walker Dartners IIC	NIEK	0 638 58	Paid
10/04/2022	Wastewater Transport Cer	wided IIC	7 110 00	Paid
10/04/2022	Worldwide Languages & Co	mmunication II	7,110.00	Paid
10/04/2022	VOLUMINE HANGUAGES & CO	r	10 600 60	Paid
10/04/2022	VDC CDOID TMC	<u>r</u>	14 564 00	Paid
10/04/2022	Voung Woman's Christian	Aggagiation of	62 047 15	Paid
	AECOM TECUNICAL CEDVICES	ASSOCIACION OI	4 016 20	Paid
10/05/2022	ALCOM IECHNICAL SERVICES	INC	4,016.29	Paid
10/05/2022	YOUTH AND FAMILY ALLIANCYPS GROUP INC Young Women's Christian AECOM TECHNICAL SERVICES AUSTIN YOUTH RIVER WATCH Barton Oaks Plaza V, LP Birch Construction LLC Brightview Landscape Ser CDW LLC Central Texas Community Communities for Recovery Corza Construction LLC CyrusOne LP DELL MARKETING LP DELL MARKETING LP Damon H DiBassie Emerge Knowledge Design		47,625.00	Paid
10/05/2022	Dirah Construction IIC		97,701.22	Paid Paid
10/05/2022	Brightsias Landagana Casa	Two	4,675.00	Paid
10/05/2022	Brightview Landscape Ser	vices, inc.	550.00 E0 416 20	Paid
10/05/2022	CDW LLC	Haalth Cantana	30,410.20 15,220.55	Paid
10/05/2022	Central lexas Community	Health Centers	15,228.55	Paid
10/05/2022	Communities for Recovery		8,010.11	Paid
10/05/2022	Corza Construction LLC		12,062.50	Paid
10/05/2022	CyrusOne LP		15,731.48	Pald D-!-l
10/05/2022	DELL MARKETING LP		254,677.43	Paid
10/05/2022	DELL MARKETING LP		28,989.94	Paid
	Damon H DiBassie	_	38,793.44	Paid
10/05/2022			•	
10/05/2022	Ending Community Homeles	sness Coalition	11,547.03	Paid
10/05/2022	Evins group LLC		22,646.25	Paid
10/05/2022	Evins group LLC		5,951.25	Paid
10/05/2022	FAMILY ELDERCARE, INC.		14,292.73	Paid
10/05/2022	FERKAM MANAGEMENT CORPOR		888.80	Paid
10/05/2022	FOUNDATION FOR THE HOMEL	ESS INC	10,718.62	Paid
10/05/2022	Farmshare Austin		26,223.76	Paid
10/05/2022	Forsythe Brothers Infras		25,964.13	Paid
10/05/2022	HARUTUNIAN ENGINEERING I	NC	130,400.54	Paid
10/05/2022	HDR ENGINEERING INC		1,188,319.63	Paid
10/05/2022	HILL COUNTRY FENCE INC		21,020.66	Paid
10/05/2022	HOUSING AUTHORITY OF THE	CITY OF AUSTIN	11,538.81	Paid
10/05/2022	JMR Technology Inc.		9,688.00	Paid
10/05/2022	LIFE TECHNOLOGIES CORPOR		31,253.40	Paid
10/05/2022	LINCOLN PROPERTY COMPANY		2,121.90	Paid
10/05/2022	Luna Data Solutions, Inc		16,922.00	Paid
10/05/2022	M.A. SMITH CONTRACTING C		217,195.65	Paid
10/05/2022	MUNIZ CONCRETE & CONTRAC	TING INC	61,637.59	Paid
10/05/2022	MWM DESIGNGROUP INC		269,611.92	Paid
10/05/2022	PIATRA INC		13,788.00	Paid

RUN DATE: 11	/27/2023	October	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME	October Accordance Stin, Inc. Stin, Inc.	AMOUNT	STATUS
10/05/2022	RS ELLIS INC		418,494.10	Paid
10/05/2022	SRB Systems Inc		13,800.00	Paid
10/05/2022	Software One, Inc.		24,262.02	Paid
10/05/2022	Susana Pimiento Cham	norro	930.00	Paid
10/05/2022	Susana Pimiento Cham	norro	324.00	Paid
10/05/2022	TEXAS CLOSED CAPTION	NING LLC	8,336.25	Paid
10/05/2022	TEXAS HIGHWAY PRODUC	CTS LTD	3,924.55	Paid
10/05/2022	TRAVIS COUNTY		53,835.75	Paid
10/05/2022	TRINI CONSTRUCTION E	BUILDER LLC	14,850.00	Paid
10/05/2022	UNIVERSITY OF TEXAS	AT AUSTIN	8,478.00	Paid
10/05/2022	Underground Water So	olutions Co.	65,931.56	Paid
10/05/2022	WATERLOO GREENWAY CO	NSERVANCY	30,112.70	Paid
10/05/2022	WORKSOURCE GREATER A	AUSTIN AREA WORKFORC	205,454.56	Paid
10/06/2022	360TXC LLC		2,105.00	Paid
10/06/2022	3M COMPANY		10,146.12	Paid
10/06/2022	705 E 10th LTD		2,364.00	Paid
10/06/2022	ADAMS, AMBERLEE		630.00	Paid
10/06/2022	AGH2O HOLDINGS LLC		5,658.00	Paid
10/06/2022	AIDS Services of Aus	stin, Inc.	31,416.50	Paid
10/06/2022	AIRGAS INC		147.00	Paid
10/06/2022	ALCAZAR, MELODY		27.50	Paid
10/06/2022	ALLISON ORR DANCE IN	1C	4,140.97	Paid
10/06/2022	ANDERSON MILL LIMITE	D DISTRICT	1,200.00	Paid
10/06/2022	ANDRADE, MARLA		128.13	Paid
10/06/2022	ANTHONY, ROBERT		405.00	Paid
10/06/2022	APEX SYSTEMS LLC		94,232.30	Paid
10/06/2022	APEX SYSTEMS LLC		16,320.00	Paid
10/06/2022	AT&T		807.88	Paid
10/06/2022	AT&T		151.38	Paid
10/06/2022	AT&T MOBILITY NATION	IAL ACCOUNTS LLC	829.67	Paid
10/06/2022	ATKINS NORTH AMERICA	A INC	50,698.94	Paid
10/06/2022	AUSTIN ARBORIST COME	PANY	14,280.00	Paid
10/06/2022	AUSTIN ARBORIST COME	PANY	765.00	Paid
10/06/2022	AUSTIN AREA URBAN LE	EAGUE INC	10,000.00	Paid
10/06/2022	AUSTIN CREATIVE ALL	ANCE	699.00	Paid
10/06/2022	AUSTIN INDEPENDENT S	SCHOOL DISTRICT	160,507.14	Paid
10/06/2022	AUSTIN INDEPENDENT S	SCHOOL DISTRICT	100,000.00	Paid
10/06/2022	AUSTIN INDEPENDENT S	SCHOOL DISTRICT	31,614.92	Paid
10/06/2022	AUSTIN REVITALIZATIO	ON AUTHORITY	5,769.29	Paid
10/06/2022	AUSTIN TRAVIS COUNTY	MENTAL HEALTH & ME	28,266.29	Pald
10/06/2022	Advanced Traffic Sol African American You	utions, LLC	60,000.00	Paid
10/06/2022 10/06/2022	Amanda Freeman	itii Harvest Foundati	44,749.16 12,000.00	Paid Paid
10/06/2022			40,723.27	
10/06/2022	American Gateways Anglin, Krisstopher		200.00	Paid Paid
10/06/2022	Asphalt Inc LLC		12,835.88	Paid
10/06/2022	Asphalt Inc LLC		12,402.28	Paid
10/06/2022	Atlas Technical Cons	ultanta IIC	6,317.49	Paid
10/06/2022	Austin Branch NAACP	surcance duc	600.00	Paid
10/06/2022	Austin Executive Air	mort Services I.I.C	2,835.09	Paid
10/06/2022	Austin Executive Air		368.49	Paid
10/06/2022	Austin/San Antonio (7,481.84	Paid
10/06/2022	Avtex Solutions, LLO		157.22	Paid
10/06/2022	B & H FOTO & ELECTRO		4,393.90	Paid
10/06/2022	B-cycle LLC		9,054.50	Paid
10/06/2022	BAER ENGINEERING & F	ENVIRONMENTAL CONSUL	803.12	Paid
10/06/2022	BARBAROUX, LANNA		60.00	Paid
10/06/2022	BARNES, PAUL		634.14	Paid
10/06/2022	BARRERA, STEPHEN		286.00	Paid
10/06/2022	BEARD INTEGRATED SYS	STEMS INC	2,039.84	Paid
10/06/2022	BEARD INTEGRATED SYS		1,959.94	Paid
-,,		-	-,	

JN DATE: 11	/27/2023 October	RUN T	IME: 03:07:
HECK DATE	VENDOR NAME	AMOUNT	STATUS
0/06/2022	BELL, KATHRYN	116.25	Paid
		51.48	Paid
0/06/2022		16,792.00	Paid
0/06/2022	BOND, NATHAN	158.00	Paid
0/06/2022	BOND, NATHAN BOSTON, LACY BOUND TREE MEDICAL L L C Big Medium Bike Share of Austin Black & Veatch Corporation Bow-Boeck Enterprises LLC Brightview Landscape Services, Inc. Brink's, Incorporated Brink's, Incorporated Brymer Communication Services, LLC CAMACHO, PAULA CAMACHO, PAULA CANALES, JENNIFER CAPITAL AREA OCCUPATIONAL MEDICINE CAPITAL AREA OCCUPATIONAL MEDICINE CAPITAL PRINTING LLC CAPITAL PRINTING LLC CAPITAL PRINTING LLC CAPITOL AGGREGATES INC CARAHSOFT TECHNOLOGY CORP CAS Consulting and Services, Inc. CASARES, SAMANTHA CASCO INDUSTRIES INC	115.00	Paid
0/06/2022	DOLIND TORE MEDICAL L.C.	83 92	Paid
0/06/2022	Dia Modium	200 00	Paid
	Big Medium	300.00	Palu
0/06/2022	Bike Share of Austin	31,662.07	Paid
0/06/2022	Black & Veatch Corporation	36,210.54	Paid
0/06/2022	Bow-Boeck Enterprises LLC	443.34	Paid
0/06/2022	Brightview Landscape Services, Inc.	7,800.00	Paid
0/06/2022	Brightview Landscape Services, Inc.	3,252.00	Paid
0/06/2022	Brightview Landscape Services, Inc.	2,913.54	Paid
0/06/2022	Brightview Landscape Services, Inc.	1,930.42	Paid
0/06/2022	Brightview Landscape Services, Inc.	604.27	Paid
0/06/2022	Brink's, Incorporated	413.79	Paid
0/06/2022	Brink's Incorporated	162 88	Paid
0/06/2022	Brymer Communication Services I.I.C	2 936 46	Paid
0/06/2022	CAMACHO DAILLA	2,930.40 E10 70	Paid
	CAMADDELL THE TA	170.70	Palu
0/06/2022	CAMPBELL, JULIA	1/0.53	Paid
0/06/2022	CANALES, JENNIFER	29.38	Paid
0/06/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	1,793.00	Paid
0/06/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	636.00	Paid
0/06/2022	CAPITAL PRINTING LLC	1,467.06	Paid
0/06/2022	CAPITAL PRINTING LLC	414.12	Paid
0/06/2022	CAPITOL AGGREGATES INC	18,313.42	Paid
0/06/2022	CARAHSOFT TECHNOLOGY CORP	5.669.50	Paid
0/06/2022	CAS Congulting and Services Inc	44 481 00	Paid
0/06/2022	CACADEC CAMANTUA	106 25	Paid
	CAS Consulting and Services, Inc. CASARES, SAMANTHA CASCO INDUSTRIES INC CATHOLIC CHARITIES OF CENTRAL TEXAS CATHOLIC CHARITIES OF CENTRAL TEXAS CATHOLIC CHARITIES OF CENTRAL TEXAS CC LYNCH & ASSOC INC CD & SA-S, Inc. CD & SA-S, Inc. CD & SA-S, Inc. CD & SA-S, Inc. CD & LYCC CDW LLC CDW LLC	14 066 25	Paid
0/06/2022	CASCO INDUSTRIES INC	14,800.25	Pald
0/06/2022	CATHOLIC CHARITIES OF CENTRAL TEXAS	35,241.75	Paid
0/06/2022	CATHOLIC CHARITIES OF CENTRAL TEXAS	18,323.30	Paid
0/06/2022	CATHOLIC CHARITIES OF CENTRAL TEXAS	1,584.15	Paid
0/06/2022	CC LYNCH & ASSOC INC	2,404.24	Paid
0/06/2022	CD & SA-S, Inc.	1,703.84	Paid
0/06/2022	CD & SA-S, Inc.	1,199.29	Paid
0/06/2022	CD & SA-S, Inc.	151.16	Paid
0/06/2022	CDW LLC	6,516.89	Paid
0/06/2022	CDW LLC	1,020.00	Paid
	CENTER FOR WOMEN & THEIR WORK, INC	686.90	Daid
	CLEAResult Consulting Inc		
0/06/2022		10,938.63	Paid
0/06/2022	CLS Sewer Equipment Co. Inc.	274.65	Paid
0/06/2022	COBLER, MATTHEW	769.70	Paid
0/06/2022	COFFEY, MICHAEL	209.50	Paid
0/06/2022	COLLABORATIVE RESEARCH LLC	2,100.00	Paid
0/06/2022	COMMUNICATION BY HAND LLC	196.00	Paid
0/06/2022	COMMUNITY ACTION INC OF CENTRAL TEXAS	11,886.65	Paid
0/06/2022	COMMUNITY ACTION INC OF CENTRAL TEXAS	5,223.45	Paid
0/06/2022	COMMUNITY TRUCKING LLC	3,042.10	Paid
0/06/2022	COOPER EQUIPMENT CO INC	4,200.58	Paid
0/06/2022	CP&Y INC	3,650.00	Paid
0/06/2022	CRUZ, CATHERINE ANNE	110.00	Paid
0/06/2022	CUELLAR-PERLAKY, EMILY	22.23	Paid
0/06/2022	CUELLAR-PERLAKY, EMILY	20.00	Paid
0/06/2022	CUELLAR-PERLAKY, EMILY	18.75	Paid
0/06/2022	CVI Development, LLC.	5,890.58	Paid
0/06/2022	CarbPure Technologies, LLC	19,638.96	Paid
0/06/2022	Casares, Samantha	278.13	Paid
0/06/2022	Casares, Samantha	162.50	Paid
	Catapult Systems LLC	39,774.80	Paid
0/06/2022			

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RUN DATE: 11/	Payment Register from 10/01/2022 (27/2023 October		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/06/2022	CentralSquare Technologies, LLC Chastang Enterprises-Houston, LLC Chelsie Dittman Classic Special Automotive, LTD Clean Earth of Alabama, Inc Clean Earth of Alabama, Inc Clean Scapes - Austin, LLC Clean Scapes - Austin, LLC Community Initiatives Development Corpo Con Mi MADRE	3,000.00	Paid
10/06/2022	Chastang Enterprises-Houston, LLC	625.57	Paid
10/06/2022	Chelsie Dittman	463.90	Paid
10/06/2022	Classic Special Automotive, LTD	129.58	Paid
10/06/2022	Clean Earth of Alabama, Inc	14,905.43	Paid
10/06/2022	Clean Earth of Alabama, Inc	1,420.31	Paid Paid
10/06/2022 10/06/2022	Clean Scapes - Austin, LLC	16,200.00	Paid
10/06/2022	Community Initiatives Development Corpo	18 165 00	Paid
10/06/2022	Con Mi MADRE	4,636.06	Paid
10/06/2022	Con Mi MADRE	4,258.58	Paid
10/06/2022	Con Mi MADRE	3,868.19	Paid
10/06/2022	Condy Holdings LLC	30,297.40	Paid
10/06/2022	Core & Main LP	8,989.45	Paid
10/06/2022	Corsair Research Blvd, LLC	59.24	Paid
10/06/2022	D I J CONSTRUCTION INC	91,430.67	Paid
10/06/2022	D.H. Pace Company, Inc	1,340.78	Paid
10/06/2022	D.H. Pace Company, Inc	418.88	Paid
10/06/2022	DAVEY TREE SURGERY CO	58,294.22	Paid
10/06/2022 10/06/2022	DICKENS, JEWELEE DDC INDICTRIC LIMITED DARWERCHID	199.00 47,178.34	Paid Paid
10/06/2022	DDC INDUSTRIES LIMITED PARTNERSHIP	71,157.34	Paid
10/06/2022	DXI INDUSTRIES INC	4,807.55	Paid
10/06/2022	Davey Resource Group Inc.	12,922.86	Paid
10/06/2022	Drivetrain Specialists LLC	12,367.42	Paid
10/06/2022	Dunaway Associates, LLC	22,176.36	Paid
10/06/2022	EASTER SEALS-CENTRAL TEXAS INC	6,841.34	Paid
10/06/2022	EBENEZER BAPTIST CHURCH	11,880.00	Paid
10/06/2022	ECKARD, MEGAN	38.13	Paid
10/06/2022	Con Mi MADRE Con Mi MADRE Con Mi MADRE Condy Holdings LLC Core & Main LP Corsair Research Blvd, LLC D I J CONSTRUCTION INC D.H. Pace Company, Inc D.H. Pace Company, Inc DAVEY TREE SURGERY CO DICKENS, JEWELEE DPC INDUSTRIES LIMITED PARTNERSHIP DPC INDUSTRIES, INC DXI INDUSTRIES INC DXI INDUSTRIES INC Davey Resource Group Inc. Drivetrain Specialists LLC Dunaway Associates, LLC EASTER SEALS-CENTRAL TEXAS INC EBENEZER BAPTIST CHURCH ECKARD, MEGAN ECO-COUNTER INC ELEVEN EAST CORP ELEVEN EAST CORP ELK ELECTRIC INC EMR Elevator Inc. ENERGY ENGINEERING ASSOC INC	11,315.00	Paid
10/06/2022	ELEVEN EAST CORP	6,146.69	Paid
10/06/2022	ELEVEN EAST CORP	380.64	Paid
10/06/2022	ELK ELECTRIC INC	106,376.45 625.00	Paid Paid
10/06/2022 10/06/2022	EMR Elevator Inc. ENERGY ENGINEERING ASSOC INC	4,300.00	Paid
10/06/2022	ENGINEERING CONSULTING SERVICES LTD	2,324.32	Paid
10/06/2022	ENERGY ENGINEERING ASSOC INC ENGINEERING CONSULTING SERVICES, LTD ENNIS-FLINT, INC. ENTECH SALES & SERVICE LLC ENTECH SALES & SERVICE LLC	53,125.00	Paid
10/06/2022	ENTECH SALES & SERVICE LLC	841.12	Paid
10/06/2022	ENTECH SALES & SERVICE LLC	645.50	Paid
10/06/2022	ENTECH SALES & SERVICE LLC	240.00	Paid
10/06/2022	ENVIRONMENTAL IMPROVEMENTS INC	8,204.14	Paid
10/06/2022	ENVIRONMENTAL SURVEY INC	6,705.03	Paid
10/06/2022	EQUIPMENT DEPOT TEXAS, INC.	8,145.21	Paid
10/06/2022	EWT HOLDINGS III CORP	1,612.80	Paid
10/06/2022	Earthco Landscape Construction LLC	8,471.19	Paid Paid
10/06/2022 10/06/2022	Elijah Myrick Empire Roofing Companies Inc	463.90 2,350.00	Paid
10/06/2022	EnvisionWare, Inc.	1,295.00	Paid
10/06/2022	Evins group LLC	627.00	Paid
10/06/2022	FAMILY ELDERCARE, INC.	265,305.49	Paid
10/06/2022	FC Austin Ten Housing Corp.	570.00	Paid
10/06/2022	FEAR, MARY JO	23.75	Paid
10/06/2022	FENTON, KRISTI	229.24	Paid
10/06/2022	FILM SOCIETY OF AUSTIN INC	300.00	Paid
10/06/2022	FIREFIGHTER SELECTION INC	4,180.40	Paid
10/06/2022	FLANAGAN, MARJORIE	407.28	Paid
10/06/2022	FLEETWASH INC	297.00	Paid
10/06/2022 10/06/2022	FRAZIER, THOMAS FUNDAMENTALS GROUP INC	750.00 14,650.00	Paid Paid
10/06/2022	Five Points Infrastructure Services, LL	7,608.99	Paid
10/06/2022	Fletcher, Farley, Shipman & Salinas LLP	17,834.75	Paid
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Payment Register from 10/01/2022 to 09/30/2023 October R

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023			IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/06/2022	Flight Suits	2,051.26	Paid
10/06/2022	G4 Spatial Technologies Llc	8,866.95	Paid
10/06/2022	GALLS LLC	2,005.96	Paid
10/06/2022	GARZA, ORLANDO	199.99	Paid
10/06/2022	GATTIS, GARY	163.47	Paid
10/06/2022	GIRL SCOUTS OF CENTRAL TEXAS	4,422.22	Paid
10/06/2022	GODFREY, SEAN	155.00	Paid
10/06/2022	GOLF CONNECTIONS, LLC	3,418.91	Paid
10/06/2022	GOMEZ, LYDIA	5.00	Outstanding
10/06/2022	GOMILLION, CHASE	152.31	Paid
10/06/2022	GONZALES, JESSE	70.63	Paid
10/06/2022	GORDILLO, REBECCA	69.38	Paid
10/06/2022	GREENBERG TRAURIG L L P	8,617.50	Paid
10/06/2022	GROOVY AUTOMOTIVE	1,232.25	Paid
10/06/2022	GT DISTRIBUTORS INC	23,000.00	Paid
10/06/2022	GUINAN, JOHN	25.90	Paid
10/06/2022	Geographic Information Services, Inc	197.98	Paid
10/06/2022	Gold Knights Security Service LC	12,672.00	Paid
10/06/2022	H3LRS, LLC	5,651.77	Paid
10/06/2022	HACH COMPANY	2,183.12	Paid
10/06/2022	HAMMOND, STEVEN	246.38	Paid
10/06/2022	HANCOCK, DYLAN	200.00	Paid
10/06/2022	HANSEN, EMILY	35.10	Paid
10/06/2022	HANSEN, EMILY	28.13	Paid
10/06/2022	HARD TARGET SYSTEMS INC	97.90	Paid
10/06/2022	HAVERDA ENTERPRISES INC	11,520.39	Paid
10/06/2022	HAYSLETT, VICTORIA	405.00	Paid
10/06/2022	HDR ENGINEERING INC	256,714.28	Paid
10/06/2022	HENRY SCHEIN INC	392.85	Paid
10/06/2022	HERITAGE TITLE CO OF AUSTIN INC	39,572.03	Paid
10/06/2022	HILLCOUNTRY COLLISION	13,357.29	Paid
10/06/2022	HOLT-RABB, SYLNOVIA	173.97	Paid
10/06/2022	HORUS PARTNERS INC	2,413.15	Paid
10/06/2022	HOUSETON, MALCOLM HOUSING AUTHORITY OF THE CITY OF AUSTIN	115.79	Paid
10/06/2022			Paid
10/06/2022	HOUSING AUTHORITY OF THE CITY OF AUSTIN	13,275.81	Paid
10/06/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	6,647.85 1,207.50	Paid Paid
10/06/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN		Paid
10/06/2022 10/06/2022	HVJ ASSOCIATES INC	1,822.00 233.95	Paid
10/06/2022	HYPERMOLD TECHNOLOGIES INC	2,100.50	Paid
10/06/2022	Hagerty Consulting, Inc.	44,722.56	Paid
10/06/2022	Heartland Park & Recreation	524.00	Paid
10/06/2022	Heritage-Crystal Clean, LLC	598.50	Paid
10/06/2022	Houston Barricade and Supply LLC	25,483.45	Paid
10/06/2022	IANNELLI, DOUGLAS	286.00	Paid
10/06/2022	ICEWORKS	1,182.10	Paid
10/06/2022	ICOR Technology Inc.	96,295.68	Paid
10/06/2022	IRRERA, ALEXANDRA	225.00	Paid
10/06/2022	ITRON INC	18,947.00	Paid
10/06/2022	Ingram Industries Inc.	27,621.51	Paid
10/06/2022	JACOBS ENGINEERING GROUP INC	21,777.19	Paid
10/06/2022	JANSEN, LESLIE	218.60	Paid
10/06/2022	JJ's Waste and Recycling of Texas, LLC	4,219.52	Paid
10/06/2022	JPC Construction Inc	13,286.69	Paid
10/06/2022	John Bean Technologies Corporation	9,294.99	Paid
10/06/2022	John Bruce Coffman	36,108.09	Paid
10/06/2022	Johnson Controls US Holdings LLC	5,512.00	Paid
10/06/2022	Johnson Controls US Holdings LLC	2,885.00	Paid
10/06/2022	Johnson Controls US Holdings LLC	2,347.54	Paid
10/06/2022	Johnson Controls US Holdings LLC	1,544.60	Paid
., ,		_,511.00	~

RUN DATE: 11	/27/2023	October	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME		AMOUNT	STATUS
10/06/2022	Johnson Controls US Holding		0.45	Paid
10/06/2022	Joyce M James		20,000.00	Paid
10/06/2022	K HANDS INC		49,735.00	Paid
10/06/2022	K HANES INC KAISER & SONS INC KALE, SYDNEY KENNEDY/JENKS CONSULTANTS I KIMLEY-HORN AND ASSOCIATES, KLM Royal Dutch Airlines KNOEDL, JASON KNOT ANYMORE L L C KUBRA ARIZONA, INC KURYAK, JEFF		27,824.81	Paid
10/06/2022	KALE, SYDNEY		28.13	Paid
10/06/2022	KENNEDY/JENKS CONSULTANTS I	INC	9,398.47	Paid
10/06/2022	KIMLEY-HORN AND ASSOCIATES,	INC	489,971.38	Paid
10/06/2022	KLM Royal Dutch Airlines		25,000.00	Paid
10/06/2022	KNOEDL, JASON		65.20	Paid
10/06/2022	KNOT ANYMORE L L C		1,700.00	Paid
10/06/2022	KUBRA ARIZONA, INC		2,133.59	Paid
10/06/2022	KURYAK, JEFF		565.70	Paid
10/06/2022	KYURI BAAG AND HER ATTORNEY	KS, RAMJI LAW	20,000.00	Paid
10/06/2022	Karimi, Kamran		189.00	Paid
10/06/2022	Knight Security Systems, LI	ıC	164,532.58	Paid
10/06/2022	L.J. Power, Inc.		568.82	Paid
10/06/2022	L.J. Power, Inc.		135.00	Paid
10/06/2022	LACKEY, MICHAEL		286.00	Paid
10/06/2022	LADESMA, ROSEMARIE		2.50	Paid
10/06/2022	LANGUAGEUSA, INC		116.76	Paid
10/06/2022	LAYTON, CHRISTOPHER		10.00	Paid
10/06/2022	Karimi, Kamran Knight Security Systems, LL L.J. Power, Inc. L.J. Power, Inc. LACKEY, MICHAEL LADESMA, ROSEMARIE LANGUAGEUSA, INC LAYTON, CHRISTOPHER LI, YUNDI LIMON, JAMES LINDLEY, CAROLINE LOCKWOOD ANDREWS & NEWNAM I		1,500.00	Paid
10/06/2022	LIMON, JAMES		137.00	Paid
10/06/2022	LINDLEY, CAROLINE		74.88	Paid
10/06/2022	LOCKWOOD ANDREWS & NEWNAM I	INC	4,555.20	Paid
10/06/2022				Paid
10/06/2022	LOWER COLORADO RIVER AUTHOR	RITY	4,560.00	Paid
10/06/2022	LX-Northbluff Center, L.P.		7,674.37	Paid
10/06/2022	LOWER COLORADO RIVER AUTHOR LX-Northbluff Center, L.P. Lairam Lian Lamar Storage LTD. Language and Content Service LanguageUSA, Inc. Lauren Concrete Inc. Lestra Ann Linde Inc.		200.00	Paid
10/06/2022	Lamar Storage LTD.		230.00	Paid
10/06/2022	Language and Content Service	es, LLC	4,567.84	Paid
10/06/2022	Language and Content Service	es, LLC	1,407.70	Paid
10/06/2022	Language and Content Service	es, LLC	705.00	Paid
10/06/2022	Language and Content Service	es, LLC	80.00	Paid
10/06/2022	LanguageUSA, Inc.		1,129.04	Paid
10/06/2022	Lauren Concrete Inc.		2,040.00	Paid
10/06/2022	Lestra Ann		105.00	Paid
				Paid
10/06/2022	Lock Arms for Life		15,000.00	Paid
	Lock Arms for Life	T	10,000.00	
10/06/2022	Lonestar Forklift 2017 USA,	inc.	19,200.00	Paid
10/06/2022 10/06/2022	Luna Data Solutions, Inc. Luna Data Solutions, Inc.		21,263.00 5,964.00	Paid Paid
10/06/2022	MACKEY, GARRY JR		146.25	Paid
10/06/2022	MALDONADO NURSERY & LANDSCA	DINC INC	15,885.00	Paid
10/06/2022	MARTIN MARIETTA MATERIALS I		2,776.94	Paid
10/06/2022	MARTINEZ, SELENA	.IVC	18.13	Paid
10/06/2022	MASTERWORD SERVICES INC		240.80	Paid
10/06/2022	MATERA PAPER COMPANY INC		127.08	Paid
10/06/2022	MAYOR AND COUNCIL OFFICE		63.22	Paid
10/06/2022	MCGILL, MICHAEL		8,000.00	Paid
10/06/2022	MCKEON, DAMIAN		2,816.11	Paid
10/06/2022	MCKINNEY, JOHN		573.00	Paid
10/06/2022	METRO FIRE APPARATUS SPECIA	ALISTS INC	725.40	Paid
10/06/2022	MEXIC-ARTE MUSEUM		1,455.09	Paid
10/06/2022	MILLER IMAGING & DIGITAL SC	LUTIONS INC	190.91	Paid
10/06/2022	MILTON, JOHN		1,169.36	Paid
10/06/2022	MOORE, TERRIONE		12.13	Paid
10/06/2022	MORRISS, KEVIN		359.85	Paid
10/06/2022	MOTOROLA SOLUTIONS INC		85,048.78	Paid
10/06/2022	MUNIZ CONCRETE & CONTRACTIN	IG INC	167,277.77	Paid
			,	

Payment Register from 10/01/2022 to 09/30/2023 October R

	MENDOD MANE	AMOUNT	CERT ELL
HECK DATE	WENDOR NAME Majette, Nameir Matthew Harmatuk McGinnis Lochridge LLP McKinstry Essention, LLC Mercury Intermediate Holdings, LLC Messer, Fort & McDonald, PLLC Micro Precision Calibration Inc Miller Gray LLC Mobile Mini, Inc Mobotrex, Inc. Morpho USA, Inc. Muvz, Inc NATIONAL VALUATION GROUP INC NGUYEN, THUAN Nueces Farm Center DBA Nueces Power Equ OBERDOERSTER, MEGAN	AMOUNT	STATUS
0/06/2022	Majette, Nameir	303.13	Paid
0/06/2022	Matthew Harmatuk	547.42	Paid
0/06/2022	McGinnis Lochridge LLP	83,134.00	Paid
0/06/2022	McKinstry Essention, LLC	61,000.00	Paid
0/06/2022	Mercury Intermediate Holdings, LLC	1,900.00	Paid
0/06/2022	Messer, Fort & McDonald, PLLC	371.00	Paid
0/06/2022	Micro Precision Calibration Inc	225.00	Paid
0/06/2022	Miller Gray LLC	3,213.47	Paid
0/06/2022	Mobile Mini, Inc	287.99	Paid
0/06/2022	Mobotrex, Inc.	113,680.00	Paid
0/06/2022	Morpho_USA, Inc.	1,997.00	Paid
0/06/2022	Muvz, Inc	3,001.87	Paid
0/06/2022	NATIONAL VALUATION GROUP INC	7,000.00	Paid
0/06/2022	NGUYEN, THUAN	26.00	Paid
0/06/2022	Nueces Farm Center DBA Nueces Power Equ	9,016.53	Paid
0/06/2022	OBERDOERSTER, MEGAN	43.13	Paid
0/06/2022	OBERDOERSIER, MEGAN	19.30	Paid
0/06/2022	ONE GAS INC	220.86	Paid
0/06/2022	ONE GAS INC	108.46	Paid
/06/2022	ONE GAS INC	45.48	Paid
0/06/2022	ONE GAS INC	30.43	Paid
0/06/2022	ONE GAS INC	30.43	Paid
0/06/2022	ONE GAS INC	28.94	Paid
/06/2022	ONE GAS INC	28.94	Paid
/06/2022	ONE GAS INC	28.94	Paid
/06/2022	ONE GAS INC	27.42	Paid
/06/2022	ONE GAS INC	27.42 27.42	Paid
/06/2022	ONE GAS INC		Paid
1/06/2022	ONE GAS INC	25.92	Paid
)/06/2022	ONE GAS INC	22.91 95.94	Paid Paid
0/06/2022	ORTIZ, ARMANDINA OWEN, MEGAN	241.88	Paid
0/06/2022 0/06/2022	OnSite Fitness Service, LLC	548.25	Paid
0/06/2022	OverDrive, Inc.	48,854.40	Paid
0/06/2022	PANTOJA, EDUARDO	122.50	Paid
0/06/2022	PARKEON INC	42,755.00	Paid
//06/2022	PARRY, SMAUEL	709.38	Paid
//06/2022	PENCCO INC	5,601.73	Paid
/06/2022	PEOPLE'S COMMUNITY CLINIC, INC	29,205.95	Paid
/06/2022	PEREZ, LESLIE	43.76	Paid
//06/2022	PINEDA, MARTIN	113.13	Paid
/06/2022	PLAYCORE WISCONSIN INC	132,023.59	Paid
/06/2022	PORTIE, JOSHUA	442.28	Paid
/06/2022	POWELL, JOHN	218.03	Paid
/06/2022	PRECISION DELTA CORP	3,458.25	Paid
/06/2022	PREMIER MAGNESIA LLC	44,400.72	Paid
/06/2022	PRINZ, PHILIP	68.68	Paid
/06/2022	PRO SERVE ENTERPRISE, INC	1,349.05	Paid
/06/2022	PROGRESSIVE IMPACCCT INC	2,500.00	Paid
/06/2022	PRUDENTIAL OVERALL SUPPLY	46.13	Paid
/06/2022	PUBLIC WORKS	74.94	Paid
/06/2022	PVS Minibulk, Inc.	998.26	Paid
/06/2022	Paradigm Contracting LLC	152,145.18	Paid
/06/2022	PathMark Traffic Equipment, LLC	26,500.00	Paid
0/06/2022	Patricia Reeh	12,155.00	Paid
0/06/2022	Peralta, Michael	320.00	Paid
0/06/2022	Potters Industries LLC	18,144.00	Paid
0/06/2022	Primoris T&D Services, LLC	130,158.02	Paid
0/06/2022	Proforce Marketing, Inc	34,950.00	Paid
0/06/2022	Pure Technologies US Inc.	20,000.00	Paid
0/06/2022	Pye-Barker Fire & Safety LLC	803.00	Paid

RUN DATE: 11	/27/2023 October	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/06/2022		924.00	Paid
10/06/2022	QUADMED INC Qiagen North American Holdings, Inc. Ouadient, Inc.	5,427.00	Paid
10/06/2022	Quadient, Inc.	2,843.32	Paid
10/06/2022	Quadient, Inc.	1,166.94	Paid
10/06/2022	RAMIREZ, SANTANA	41.25	Paid
10/06/2022	RAWLEIGH, DEENA	143.81	Paid
10/06/2022	RIVERA RIVERA, MAYRA	66.48	Paid
10/06/2022	ROBINSON, GERALD	110.00	Paid
10/06/2022	RODRIGUEZ, BETSY	42.98	Paid
10/06/2022	RS ELLIS INC	8,030.77	Paid
10/06/2022	RUDLOFF, JASON	286.00	Paid
10/06/2022	RUSIN, TYLER	158.00	Paid
10/06/2022	RYAN, CONNOR	136.25	Paid
10/06/2022	RYAN, CONNOR	91.88	Paid
10/06/2022	SAFETY-KLEEN SYSTEMS, INC.	1,484.80	Paid
10/06/2022	SALMONS, NATHAN	76.25	Paid
10/06/2022	SALVATION ARMY	2,572.99	Paid
10/06/2022	SAN ESTEBAN, MARIA RENEE	523.13	Paid
10/06/2022	SECURITAS SECURITY SERVICES	2,940.00	Paid
10/06/2022	SEELKE, BETHANY	38.61	Paid
10/06/2022	SHEPPARD, SHELLY	433.16	Outstanding
10/06/2022	SHI-GOVERNMENT SOLUTIONS INC	53,368.20	Paid
10/06/2022	SHUFFIELD, ALAN	68.68	Paid
10/06/2022	SHUNK, KEVIN	184.29	Paid
10/06/2022	SI MECHANICAL LLC	5,540.67	Paid
10/06/2022	SI MECHANICAL LLC	1,047.50	Paid
10/06/2022	SIEMENS INDUSTRY, INC.	2,516.70	Paid
10/06/2022	SIMONS, BARRY	288.13	Paid
10/06/2022	SINN, SCOTT	140.13	Paid
10/06/2022	SMITH PUMP CO INC	1,725.00	Paid
10/06/2022	SMITH, CALLAHAN R.	445.00	Paid
10/06/2022	SMITH, CALLAHAN R.	411.88	Paid
10/06/2022	SMITH, JILL	29.84	Paid
10/06/2022	SOANS, TANYA	696.48	Paid
10/06/2022	SOANS, TANYA	203.00	Paid
10/06/2022	SOLIZ, RICARDO	82.83	Paid
10/06/2022	SOUTHWASTE DISPOSAL LLC	1,000.00	Paid
10/06/2022	SP PLUS CORPORATION	625,931.68	Paid
10/06/2022	SPAWGLASS CONTRACTORS INC	106,374.50	Paid
10/06/2022	SPOK INC	940.74	Paid
10/06/2022	SPOK INC	356.00	Paid
10/06/2022	STANISZEWSKI, EDNA	21.00	Paid
10/06/2022	STERICYCLE INC	160.20	Paid
10/06/2022	STEWART TITLE AUSTIN INC	40,000.00	Paid
10/06/2022	STONE, RACHEL	184.86	Paid
10/06/2022	STRAW, RANDON	107.06	Paid
10/06/2022	STRAW, RANDON	46.22	Paid
10/06/2022	SULTANA, ZAKIA	113.00	Paid
10/06/2022	SUSTAINABLE FOOD CENTER	1,338.49	Paid
10/06/2022	Sam Shurley	934.25	Paid
10/06/2022	Sandra Marchi	1,120.00	Paid
10/06/2022	Schuler Contracting, LLC	30,237.29	Paid
10/06/2022	SePRO Corporation	19,000.00	Paid
10/06/2022	Seedling Foundation	12,261.13	Paid
10/06/2022	Sensis, Inc.	2,800.00	Paid
10/06/2022	Shrieve Chemical Company, LLC	9,953.47	Paid
10/06/2022	Shun Tong	324.00	Paid
10/06/2022	Sistema Technologies, Inc.	32,845.08	Paid
10/06/2022	Skidata, Inc.	300.00	Paid
10/06/2022	Smart Charge Residential, LLC	7,844.98	Paid
10/06/2022	Special Automotive Inc.	205.00	Paid

Payment Register from 10/01/2022 to 09/30/2023

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 October RUN TIME: 03:0 CHECK DATE VENDOR NAME AMOUNT STATU 10/06/2022 Susana Pimiento Chamorro 2,512.50 Paid 10/06/2022 TERRACON CONSULTANTS INC 2,999.07 Paid 10/06/2022 TERRELL, HANNAH 22.50 Paid 10/06/2022 TEXAN WASTE EQUIPMENT INC 21,362.76 Paid 10/06/2022 TEXAN WASTE EQUIPMENT INC 542.49 Paid 10/06/2022 TEXAN WASTE EQUIPMENT INC 542.49 Paid 10/06/2022 TEXAS DEPARTMENT OF LICENSING & REGULAT 250.00 Paid 10/06/2022 TEXAS DEPARTMENT OF PUBLIC SAFETY 55.00 Paid 10/06/2022 TEXAS DEPARTMENT OF PUBLIC SAFETY 55.00 Paid 10/06/2022 TEXAS EXCAVATION SAFETY SYSTEM INC 3,567.00 Paid 10/06/2022 TEXAS EXCAVATION SAFETY SYSTEM INC 3,567.00 Paid 10/06/2022 THE SAFE ALLIANCE 7,886.23 Paid 10/06/2022 THE SAFE ALLIANCE 6,028.24 Paid 10/06/2022 THE SAFE ALLIANCE 6,028.24 Paid 10/06/2022 THOMAS, CASSANDRA 90.63 Paid 10/06/2022 THOMAS, CASSANDRA 90.63 Paid 10/06/2022 TRANE U.S. INC. 748.00 Paid 10/06/2022 TRAVIS COUNTY 4,500.00 Paid 10/06/2022 TRAVIS COUNTY 882.75 Paid 10/06/2022 TRAVIS COUNTY 4,500.00 Paid 10/06/2022 TRAVIS COUNTY 882.75 Paid 10/06/2022 TRAVIS COUNTY HEALTHCARE DISTRICT 2,523.31 Paid 10/06/2022 TRAVIS, ALAN ERIC 40.06 Paid 10/06/2022 TREVINO, XATHRYN 149.76 Paid 10/06/2022 TREVINO JEFFERY 68.68 Paid 10/06/2022 TREVINO, XATHRYN 149.76 Paid 10/06/2022 TREVINO, XATHRYN 149.76 Paid 10/06/2022 TREVINO JEFFERY 68.68 Paid 10/06/2022 TREVINO JEFFERY 68.69 Paid 10/06/2022 TREVINO JEFERY 68.69 Paid 10/06/2022 TREVINO JEFERY 68.69 Paid 10/06/2022 TREVINO JEFERY 68.69 PAID 10/06/2022 TREVINO			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/06/2022	Susana Pimiento Chamorro	2,512.50	Paid
10/06/2022	TERRACON CONSULTANTS INC	2,999.07	Paid
10/06/2022	TERRELL, HANNAH	22.50	Paid
10/06/2022	TEXAN WASTE EQUIPMENT INC	ZI,36Z./6	Paid Paid
10/06/2022 10/06/2022	TEVAN MASIF FÄNTLMENT INC	250 00	Paid
10/06/2022	TEXAS DEPARTMENT OF DIDLIC SAFFTY	250.00 55.00	Paid
10/06/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	1 00	Paid
10/06/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	3 567 00	Paid
10/06/2022	THE OFFICE OF THE ATTORNEY GENERAL	3,835.00	Paid
10/06/2022	THE SAFE ALLIANCE	7,886.23	Paid
10/06/2022	THE SAFE ALLIANCE	6,028.24	Paid
10/06/2022	THOMAS, CASSANDRA	90.63	Paid
10/06/2022	THYSSENKRUPP ELEVATOR CORP	4,544.00	Paid
10/06/2022	TRANE U.S. INC.	748.00	Paid
10/06/2022	TRAVIS COUNTY	4,500.00	Paid
10/06/2022	TRAVIS COUNTY	882.75	Paid
10/06/2022	TRAVIS COUNTY HEALTHCARE DISTRICT	2,523.31	Paid
10/06/2022	TRAVIS, ALAN ERIC	40.06	Paid
10/06/2022	TREVINO, JEFFERY	68.68	Paid
10/06/2022	TREVINO, KATHRYN	149.76	Paid
10/06/2022	TRINI CONSTRUCTION BUILDER LLC	3,500.00	Paid
10/06/2022	TYMCO INC	315,090.00	Paid
10/06/2022	Teem Technologies LLC	2,272.44	Paid
10/06/2022	Teem Technologies LLC Tessco Incorporated Texas Bicycle Coalition Education Fund Texas Department of Public Safety Texas Harm Reduction Alliance Texas Health Action Texas RioGrande Legal Aid Inc Texas RioGrande Legal Aid Inc The Legal Connection, Inc. The Museum of Human Achievement The Northridge Group, Inc. The Whiting-Turner Contracting Company Trillium Development Ltd Co U S POSTAL SERVICE UJANO, DARREN R.	132.72	Paid
10/06/2022	Texas Bicycle Coalition Education Fund	400.00	
10/06/2022	Texas Department of Public Safety	54,292.67	Paid
10/06/2022	Texas Harm Reduction Alliance	65,695.84	Paid
10/06/2022	Texas Health Action	24,403.93	Paid
10/06/2022	Texas Riogrande Legal Aid Inc	35,9/6.62	Paid
10/06/2022	The Legal Connection Inc	14,013.43	Paid
10/06/2022 10/06/2022	The Mugaum of Human Aghiotement	2 620 26	Paid Paid
10/06/2022	The Northridge Crown Ing	100 226 02	Paid
10/06/2022	The Whiting-Turner Contracting Company	133 604 96	Paid
10/06/2022	Trillium Development Ltd Co	63 059 68	Paid
10/06/2022	II S POSTAL SERVICE	87,500,00	Paid
10/06/2022	UJANO, DARREN R.	712.10	Paid
10/06/2022	UNITED RENTALS (NORTH AMERICA) INC	598.50	Paid
10/06/2022	UNITED RENTALS (NORTH AMERICA) INC	556.50	Paid
10/06/2022	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
10/06/2022	UNITY CONTRACTOR SERVICES, INC	51,795.00	Paid
10/06/2022	UNIVERSITY OF TEXAS AT AUSTIN	100,000.00	Paid
10/06/2022	UNIVERSITY OF TEXAS AT AUSTIN	8,959.57	Paid
10/06/2022	USALCO Houston Plant, LLC	13,345.16	Paid
10/06/2022	Underground Water Solutions Co.	30,272.70	Paid
10/06/2022	Univar Solutions USA Inc.	10,631.76	Paid
10/06/2022	Universal Protection Service LP	6,240.30	Paid
10/06/2022	Urban Patchwork Neighborhood Farms	4,934.50	Paid
10/06/2022	VALDEZ, PEDRO	76.18	Paid
10/06/2022	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	8,813.60	Paid
10/06/2022	VIEUX & ASSOCIATES INC	16,746.13	Paid
10/06/2022	VINCARE SERVICES OF AUSTIN FOUNDATION	8,446.28	Paid
10/06/2022	VIRES, ROB	62.63	Paid
10/06/2022	VOGEL TRAFFIC SERVICES INC	3,200.00	Paid
10/06/2022 10/06/2022	VWR INTERNATIONAL LLC VWR INTERNATIONAL LLC	1,322.24 1,139.10	Paid Paid
10/06/2022	Victor Pena	54,363.00	Paid
10/06/2022	Victor Pena Victor Pena	27,188.00	Paid
10/06/2022	Villela, Beverly	241.00	Paid
10/06/2022	Voiance Language Services LLC	847.30	Paid
_0,00,2022	. 1 - 1 2 - 2 3 - 2 1 - 2 2 - 2 2 - 2	317.30	

RUN DATE: 11	/27/2023	October	RUN T	ME: 03:07:01
CHECK DATE	VENDOR NAME		AMOUNT	STATUS
10/06/2022	Vulcan Inc		4,904.50	
10/06/2022	W W GRAINGER INC		6,271.56	
10/06/2022	WADE, BRANDON		20.00	Paid
10/06/2022	WALTERS, CHAD		342.29	Paid
10/06/2022	WARNER, PAIGE		194.00	Paid
10/06/2022	WARREN TRUCK & TRAILE	R, LLC	8,430.00	Paid
10/06/2022	WASTE MANAGEMENT OF T	EXAS INC	11,576.10	Paid
10/06/2022	WATERLOO MEDIA GROUP	R, LLC EXAS INC LP NC	5,000.00	Paid
10/06/2022	WEBBERVILLE PROPANE I	NC	2,836.32	Paid
10/06/2022	WHELAN SECURITY CO		17,203.31	Paid
10/06/2022	WHITE THOMAS		1/9 38	Paid
10/06/2022	WOLTERS KLUWER FINANC	IAL SERVICES INC	56,400.00	Paid
10/06/2022	WORKERS ASSISTANCE PR	OGRAM INC C C CENTER Services, LLC	50,738.10	Paid
10/06/2022	WORKPLACE RESOURCE LL	C	5,605.09	Paid
10/06/2022	WRIGHT & GREENHILL P	C	120.00	Paid
10/06/2022	WRIGHT HOUSE WELLNESS	CENTER	30,491.08	Paid
10/06/2022	Walker Partners, LLC	Garani and TT G	//,412.30	Paid
10/06/2022 10/06/2022	Workquest	Services, LLC	6,195.00	Paid
				Paid Paid
10/06/2022 10/06/2022	Worldwide Tanguages &	Communication, LL Communication, LL	283.66	Paid
10/06/2022	Worldwide Languages &	Communication I.I.	69.90	
10/06/2022	XEROX CORPORATION	Communicación, no	223 056 90	Paid
10/06/2022	YOUTH AND FAMILY ALLI	ANCE	11 288 27	Paid
10/06/2022	YOUTH AND FAMILY ALLI	ANCE	1 571 08	Paid
10/06/2022	ZEHRA, RABAB	211/01	140 69	Paid
10/06/2022	ZOETIS US LLC		1.465.45	Paid
10/06/2022	ZOLL Medical Corporat	ion	4,875.00	Paid
10/06/2022	eClinicalWorks, LLC		10,050.00	Paid
10/06/2022	regency 116 managemen	Communication, LL ANCE ANCE ion t llc opment Corporation	116.75	Paid
10/07/2022	AMEDICANI VOITUUMODEC		48,815.60	Paid
10/07/2022	Austin Economic Devel	opment Corporation TEXAS INC Council of Texas,	66,000.00	Paid
10/07/2022	EASTER SEALS-CENTRAL	TEXAS INC	18,720.00	Paid
10/07/2022	Electric Reliability	Council of Texas,	2,000.00	Paid
10/07/2022	HDR ENGINEERING INC		231,004.32	Paid
10/07/2022	ITCOA LLC		100,000.00	Paid
	Rebuilding Together A	ustin	47,759.83	
10/07/2022	SP PLUS CORPORATION		24,872.83	
10/07/2022	Shun Tong		960.00	Paid
	WEX BANK		18,069.50	
10/07/2022	WORKSOURCE GREATER AU	STIN AREA WORKFORC	106,915.25	Paid
10/10/2022	360TXC LLC		2,430.00	Paid
10/10/2022	726 LLC	T C	21,367.00	Paid
10/10/2022	919 Congress Avenue L		22,157.59	Paid Paid
10/10/2022 10/10/2022	919 Congress Avenue L A & V Holdings Midco,		11,154.21 12,051.12	Paid
10/10/2022	A & V HOIGINGS MIGCO, ABRAHAM, HEIDI	ППС	152.33	Paid
10/10/2022	ABRAHAM, HEIDI		133.80	Paid
10/10/2022	ACT PIPE & SUPPLY INC		4,364.70	Paid
10/10/2022	AFMA INC		10,440.64	Paid
10/10/2022	AFMA INC		4,067.41	Paid
10/10/2022	AGH2O HOLDINGS LLC		5,520.00	Paid
10/10/2022	AGUILAR ALVAREZ, JOSE		200.00	Paid
10/10/2022	AHW Consulting LLC		10,493.75	Paid
10/10/2022	AIRGAS INC		97.50	Paid
10/10/2022	AIRGAS INC		93.60	Paid
10/10/2022	AMERICAN AIRLINES INC		3,687.94	Paid
10/10/2022	AMERICAN AIRLINES INC		3,657.95	Paid
10/10/2022	AMERICAN AIRLINES INC		3,583.77	Paid
10/10/2022	ANDERSON MACHINERY AU	STIN INC	4,385.24	Paid
10/10/2022	ANDRADE, MARLA		41.25	Paid

RUN DATE: 11,	/27/2023 Payment Register 110m 10/01/2022 C	RUN T:	IME: 03:07:01
CHECK DATE	VENDOR NAME	RUN T	STATUS
10/10/2022	APEX SYSTEMS LLC ARIAS & ASSOCIATES INC ARVIZO, FERNANDO ASIAN CONTRACTOR ASSOCIATION ASKEW, SHELDON AT&T AT&T AT&T AT&T AT&T AT&T AT&T MOBILITY NATIONAL ACCOUNTS LLC AT&T MOBILITY NATIONAL ACCOUNTS LLC ATKINS NORTH AMERICA INC ATMOS ENERGY CORPORATION ATRIUM REAL ESTATE SERVICES AUSTIN CREATIVE ALLIANCE AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN PERMIT SERVICE INC AUSTIN RADIOLOGICAL ASSN AUSTIN THEATRE ALLIANCE (THE) AUSTIN WATER UTILITY AWKARD, DORSE LEE	29,920.00	Paid
10/10/2022	ARIAS & ASSOCIATES INC	1,064.06	Paid
10/10/2022	ARVIZO, FERNANDO	150.64	Paid
10/10/2022	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
10/10/2022	ASKEW, SHELDON	456.44	Paid
10/10/2022	AT&T	4,040.00	Paid
10/10/2022	AT&T	500.00	Paid
10/10/2022	AT&T	431.90	Paid
10/10/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	85,073.11	Paid
10/10/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	208.21	Paid
10/10/2022 10/10/2022	ATKINS NORTH AMERICA INC	16,830.88	Paid Paid
10/10/2022	ATMOS ENERGI CORPORATION	3 000 00	Paid
10/10/2022	AIRTON READ ESTATE SERVICES AUGTIN CREATIVE ALLIANCE	5,000.00 674 70	Paid
10/10/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	74 604 52	Paid
10/10/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	10.427.47	Paid
10/10/2022	AUSTIN PERMIT SERVICE INC	7,945.96	Paid
10/10/2022	AUSTIN RADIOLOGICAL ASSN	232.05	Paid
10/10/2022	AUSTIN THEATRE ALLIANCE (THE)	18,650.84	Paid
10/10/2022	AUSTIN WATER UTILITY	16.07	Paid
10/10/2022	AWKARD, DORSE LEE	22.50	Paid
10/10/2022	Account Control Technology, Inc.	942.59	Paid
10/10/2022	Anthony Stephenson	5,690.00	Paid
10/10/2022	Ashburner Inc	2,580.00	Paid
10/10/2022	Audacy Operations, Inc.	10,856.04	Paid
10/10/2022	Audacy Operations, Inc.	1,600.00	Paid
10/10/2022	Austin HLK II, Inc.	427.45	Paid
10/10/2022	Austin Rowing Club	600.00	Paid
10/10/2022	Autism Society of America, Inc.	6,140.00	Paid
10/10/2022	AUSIIN WATER UTILITY AWKARD, DORSE LEE Account Control Technology, Inc. Anthony Stephenson Ashburner Inc Audacy Operations, Inc. Audacy Operations, Inc. Austin HLK II, Inc. Austin Rowing Club Autism Society of America, Inc. BAER ENGINEERING & ENVIRONMENTAL CONSUL BARBAROUX, LANNA	3,738.59	Paid
10/10/2022 10/10/2022	BARBAROUX, LANNA BEARD INTEGRATED SYSTEMS INC	43,537.62	Paid Paid
10/10/2022	BEARD INTEGRATED SYSTEMS INC BEARD INTEGRATED SYSTEMS INC	1,243.21	Paid
10/10/2022	BENNETT, MARY	100.00	Paid
10/10/2022	BENNISON, MATTHEW		Paid
10/10/2022	BERRY, CYNTHIA	2,459.01	
		164.46	
10/10/2022	BHOLAT, KHALIL BHW OPERATING COMPANY LP	4,227.89	
10/10/2022	BHW OPERATING COMPANY LP	1,762.50	Paid
10/10/2022	BIES, CHRISTINA	250.00	Paid
10/10/2022	BINKLEY & BARFIELD INC	22,294.33	Paid
10/10/2022	BLACK, LLOYD	416.25	Paid
10/10/2022	BLOODWORTH, BENJAMIN	59.19	Paid
10/10/2022	BLUEBONNET ELECTRIC COOPERATIVE INC	3,971.51	Paid
10/10/2022	BLUEBONNET ELECTRIC COOPERATIVE INC	800.38	Paid
10/10/2022	BOSMA, TIMOTHY	57.61	Paid
10/10/2022	BOUND TREE MEDICAL L L C	4,291.80	Paid
10/10/2022	BREWSTER, KIM	174.22	Paid
10/10/2022 10/10/2022	BUENROSTRO, ELIUD BUNCH, JASON	42.61 574.05	Paid Paid
10/10/2022	BUSHY, SAMANTHA	300.00	Paid
10/10/2022	Balcones Recycling, Inc.	345.00	Paid
10/10/2022	Balcones Recycling, Inc.	251.55	Paid
10/10/2022	Barbara Attwell Ritter	6,085.00	Paid
10/10/2022	Big Analytixs LLC	12,800.00	Paid
10/10/2022	Bowman Displays Digital Imaging, Inc.	3,252.13	Paid
10/10/2022	Bradford Airport Logistics, LTD	169,356.99	Paid
10/10/2022	Brightview Landscape Services, Inc.	246.02	Paid
10/10/2022	Brink's, Incorporated	1,107.35	Paid
10/10/2022	Brink's, Incorporated	153.83	Paid
10/10/2022	Brymer Communication Services, LLC	1,582.41	Paid

RUN DATE: 11/	727/2023 October	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME	RUN T	STATUS
10/10/2022	Burns & McDonnell Engineering Company, CAPITAL AREA OCCUPATIONAL MEDICINE CAPITAL AREA OCCUPATIONAL MEDICINE CAPITAL AREA OCCUPATIONAL MEDICINE CAPITAL PRINTING LLC CAPITOL AGGREGATES INC CAVIN, KATHERINE CD & SA-S, Inc. CD & SA-S, Inc. CDM SMITH INC CDW LLC CDW LLC CENTER FOR CHILD PROTECTION CENTER FOR CHILD PROTECTION CENTER FOR WOMEN & THEIR WORK, INC CENTRAL TEXAS HEAVY EQUIPMENT COMPANY CHACON, JOSEPH	87,480.50	Paid
10/10/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	3,564.00	Paid
10/10/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	2,968.00	Paid
10/10/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	766.00	Paid
10/10/2022	CAPITAL PRINTING LLC	24,935.75	Paid
10/10/2022	CAPITOL AGGREGATES INC	7,419.26	Paid
10/10/2022	CAVIN, KATHERINE	172.48	Paid
10/10/2022	CD & SA-S, Inc.	725.80	Paid
10/10/2022	CD & SA-S, Inc.	276.80	Paid
10/10/2022	CDM SMITH INC	8,804.99	Paid
10/10/2022	CDW LLC	267,868.23	Paid
10/10/2022	CDW LLC	193,040.00	Paid
10/10/2022	CENTER FOR CHILD PROTECTION	36,939.67	Paid
10/10/2022	CENTER FOR CHILD PROTECTION	744.16	Paid
10/10/2022	CENTER FOR WOMEN & THEIR WORK, INC	1,490.00	Paid
10/10/2022	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	553,735.67	Paid
10/10/2022	CHACON, JOSEPH	139.00	Paid
10/10/2022	CHADWELL, KATY	1,200.00	Paid
10/10/2022	CHAMELEON INDUSTRIES INC	3,920.74	Paid
10/10/2022	CHANCELLOR, MICHAEL	448.46	Paid
10/10/2022	CHANG, JOHNSON	538.00	Paid
10/10/2022	CLARY, ALEXIA	567.92	Paid
10/10/2022	CLINICAL PATHOLOGY LABORATORIES INC	11,863.67	Paid
10/10/2022	COBB FENDLEY & ASSOC INC	44,610.23	Paid
10/10/2022	COLON, HIPOLITO	144.99	Paid
10/10/2022	COMMUNICATION BY HAND LLC	696.00	Paid
10/10/2022	COMMUNITY TRUCKING LLC	73,767.79	Paid
10/10/2022	COMMUNITY TRUCKING LLC	49,050.83	Paid
10/10/2022	CONTROL PANELS USA INC	10,301.38	Paid
10/10/2022	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY CHACON, JOSEPH CHADWELL, KATY CHAMELEON INDUSTRIES INC CHANCELLOR, MICHAEL CHANG, JOHNSON CLARY, ALEXIA CLINICAL PATHOLOGY LABORATORIES INC COBB FENDLEY & ASSOC INC COLON, HIPOLITO COMMUNICATION BY HAND LLC COMMUNITY TRUCKING LLC COMMUNITY TRUCKING LLC CONTROL PANELS USA INC CORONADO, ENRIQUE CRAWFORD, EDWARD CRAWFORD, EDWARD CarbPure Technologies, LLC Civic Initiatives, LLC Classic Special Automotive, LTD Clemmie Sue Cummins Color Arc Productions Conservation Specialists of Austin, LLC Contract Callers, Inc.	567.51	Paid
10/10/2022	CRAWFORD, EDWARD	1,152.73	Paid
10/10/2022	CRAWFORD, EDWARD	438.39	Paid
10/10/2022	CarbPure Technologies, LLC	19,898.46	Paid
10/10/2022	Chastang Enterprises-Houston, LLC	203.70	Paid
10/10/2022	Civic Initiatives, LLC	19,094.40	Paid
10/10/2022	Classic Special Automotive, LTD	2,599.69	Paid
10/10/2022	Clemmie Sue Cummins	180.00	Paid
10/10/2022	Color Arc Productions	2,150.00	Paid
10/10/2022	Conservation Specialists of Austin, LLC	16,589.40	Paid
10/10/2022	Contract Callers, Inc.	6,828.82	Paid
10/10/2022	COLE & MAIN DE	11,732.00	raid
10/10/2022	Cornish Medical Electronics Corporation	8,750.00	Paid
10/10/2022	CyrusOne LP	62,287.86	Paid
10/10/2022	D.H. Pace Company, Inc	962.55	Paid
10/10/2022	DE LA REZA, ANDRE	63.82	Paid
10/10/2022	DE LEON, CONNIE C	14.38	Paid
10/10/2022	DEL VALLE ISD	15,740.37	Paid
10/10/2022	DEL VALLE ISD	1,978.83	Paid
10/10/2022	DELL MARKETING LP	397,455.84	Paid
10/10/2022	DESOUZA ENRIQUEZ, IVAN C	1,200.00	Paid
10/10/2022	DIAS, JAMES	120.63	Paid
10/10/2022	DIAS, JAMES	51.88	Paid
10/10/2022	DIAS, JAMES	13.13	Paid
10/10/2022	DIVERSIFIED INSPECTIONS/INDEPENDENT TES	8,736.55	Paid
10/10/2022	DOMBROSKI, MARK	118.00	Paid
10/10/2022	DR TANIA GLENN & ASSOC P A	6,583.00	Paid
10/10/2022	DXI INDUSTRIES INC	19,423.05	Paid
10/10/2022	David-Tehoungue Ltd Co	49,200.00	Paid
10/10/2022	Decker Lofts Ltd	231.83	Paid
10/10/2022	Druzhinin, Nikolai	300.00	Paid
10/10/2022	EANES ISD	1,081.99	Paid

RUN DATE: 11,	/27/2023 Payment Register From 10/01/2022 October		IME: 03:07:01
CHECK DATE	/27/2023 October VENDOR NAME	AMOUNT	STATUS
10/10/2022	EL BUEN SAMARITANO EPISCOPAL MISSION ELK ELECTRIC INC EMR Elevator Inc. ENERGY ENGINEERING ASSOC INC ENGINEERING CONSULTING SERVICES, LTD ENTECH SALES & SERVICE LLC ENTECH SALES & SERVICE LLC ENVIRONMENTAL IMPROVEMENTS INC ENVIRONMENTAL RESOURCE ASSOC EQUIPMENT DEPOT TEXAS, INC. EQUIPMENT DEPOT TEXAS, INC. ESCOTT, MARK ETC Institute EWT HOLDINGS III CORP Earthco Landscape Construction LLC Emancipet Inc Empire Roofing Companies Inc Empire Roofing Companies Inc Enertech Resources LLC Enterprise Professional Services, Inc. Erp, SHirley	3,383.94	Paid
10/10/2022	ELK ELECTRIC INC	29,283.00	Paid
10/10/2022	EMR Elevator Inc.	975.00	Paid
10/10/2022	ENERGY ENGINEERING ASSOC INC	8,035.00	Paid
10/10/2022	ENGINEERING CONSULTING SERVICES, LTD	6,361.89	Paid
10/10/2022	ENTECH SALES & SERVICE LLC	2,832.00	Paid
10/10/2022	ENTECH SALES & SERVICE LLC	210.00	Paid
10/10/2022	ENVIRONMENTAL IMPROVEMENTS INC	4,650.00	Paid
10/10/2022	ENVIRONMENTAL RESOURCE ASSOC	112.45	Paid
10/10/2022	EQUIPMENT DEPOT TEXAS, INC.	6,100.28	Paid
10/10/2022	EQUIPMENT DEPOT TEXAS, INC.	261.35	Paid
10/10/2022	ESCOTT, MARK	134.00	Paid
10/10/2022	ETC Institute	15,574.50	Paid
10/10/2022	EWT HOLDINGS III CORP	34,504.20	Paid
10/10/2022	Earthco Landscape Construction LLC	32,886.00	Paid
10/10/2022	Emancipet Inc	61,010.14	Paid
10/10/2022	Empire Rooting Companies Inc	759.50	Paid
10/10/2022	Empire Roofing Companies Inc	500.00	Paid
10/10/2022	Enterredice Professional Commisse Inc	297,320.38 11.006.40	Paid
10/10/2022 10/10/2022	Erp, SHirley	201.63	Paid Paid
10/10/2022	Erp, Shirley FITZGERALD, ERIC FLETT, SHANNON FLINK, JOSEPH FOJTIK, KYLE FREESE AND NICHOLS INC	49.56	Paid
10/10/2022	FLETT, SHANNON	225.00	Paid
10/10/2022	FLINK, JOSEPH	488.59	
10/10/2022	FOJTIK, KYLE	144.95	
10/10/2022	FREESE AND NICHOLS INC	147,409.45	Paid
10/10/2022	FRITSCH, ANGELA	40.63	Paid
10/10/2022	Fakouri Electrical Engineering Inc.	1,848.00	Paid
10/10/2022	FRITSCH, ANGELA Fakouri Electrical Engineering Inc. Farmshare Austin Fashion By LLC GARTH, CLIFFORD GARTH, CLIFFORD GCR INC GCELEITSMANN, MICHELE DENISE GENECE, RICHARD GOLF CONNECTIONS, LLC GONZALEZ, JESSICA M. GONZALEZ, KAREN GONZALEZ, SOPHIA	12,733.67	Paid
10/10/2022	Fashion By LLC	3,613.62	Paid
10/10/2022	GARTH, CLIFFORD	116.70	Paid
10/10/2022	GARTH, CLIFFORD	38.13	
10/10/2022	GCR INC	11,330.00	Paid
10/10/2022	GELEITSMANN, MICHELE DENISE	15.74	Paid
10/10/2022	GENECE, RICHARD	250.03	
10/10/2022	GOLF CONNECTIONS, LLC	7,872.79	
10/10/2022	GONZALEZ, JESSICA M.	67.51	Paid
10/10/2022	GONZALEZ, KAREN	590.00	
10/10/2022	GONZALEZ, SOPHIA	24.88	Paid
10/10/2022	GOVERNMENT FINANCE OFFICERS ASSOCIATION	150.00	Paid
10/10/2022	GREENWAY, ALICIA KAY	120.00	Paid
10/10/2022	GT DISTRIBUTORS INC	23,000.00	Paid
10/10/2022	GT DISTRIBUTORS INC	1,442.90	Paid Paid
10/10/2022 10/10/2022	GT DISTRIBUTORS INC	281.60 290.54	Paid
10/10/2022	GUILLEN, GABRIEL Gaglio, Thomas	900.00	Paid
10/10/2022	Geotab USA, Inc	9,019.80	Paid
10/10/2022	Good Work Austin	81,380.00	Paid
10/10/2022	Great Western Managed Services Corporat	3,425.00	Paid
10/10/2022	HACH COMPANY	38,311.20	Paid
10/10/2022	HAGGERTY, CATHERINE	417.80	Paid
10/10/2022	HALFF ASSOCIATES INC	3,237.84	Paid
10/10/2022	HAMILTON, CHRISTOPHER M	1,200.00	Paid
10/10/2022	HAMILTON, KIMRA	40.00	Paid
10/10/2022	HAMPTON, MARY M K	300.00	Paid
10/10/2022	HANSEN, EMILY	30.63	Paid
10/10/2022	HCOP LLC	3,580.00	Paid
10/10/2022	HCOP LLC	1,897.79	Paid
10/10/2022	HEALTH AND HUMAN SERVICES	567.60	Paid
10/10/2022	HENRY SCHEIN INC	777.56	Paid
10/10/2022	HENRY SCHEIN INC	308.16	Paid

Payment Register from 10/01/2022 to 09/30/2023

0/10/2022 0/10/2022 0/10/2022 0/10/2022 0/10/2022 0/10/2022 0/10/2022 0/10/2022 0/10/2022 0/10/2022 0/10/2022	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN HVJ ASSOCIATES INC HVJ South Central Texas - M&J, Inc. Hazcore Environmental Inc Heath Gallon Heritage-Crystal Clean, LLC Hitachi Global Digital Holdings Corpora Human Touch Translations Ltd. IBANEZ, VANESSA IDEXX LABORATORIES INC INABNITT, DAVID	8,200.00 1,328.00 31,162.32 9,407.66 2,320.00 541.38 541.50 186,028.42 2,355.36 32.50 2,727.45	
0/10/2022 0/10/2022 0/10/2022 0/10/2022 0/10/2022 0/10/2022 0/10/2022 0/10/2022 0/10/2022 0/10/2022	IBANEZ, VANESSA IDEXX LABORATORIES INC INABNITT, DAVID	32.50	
0/10/2022 0/10/2022 0/10/2022 0/10/2022 0/10/2022 0/10/2022 0/10/2022 0/10/2022 0/10/2022	IBANEZ, VANESSA IDEXX LABORATORIES INC INABNITT, DAVID	32.50	
0/10/2022 0/10/2022 0/10/2022 0/10/2022 0/10/2022 0/10/2022 0/10/2022 0/10/2022	IBANEZ, VANESSA IDEXX LABORATORIES INC INABNITT, DAVID	32.50	
0/10/2022 0/10/2022 0/10/2022 0/10/2022 0/10/2022 0/10/2022 0/10/2022	IBANEZ, VANESSA IDEXX LABORATORIES INC INABNITT, DAVID	32.50	
0/10/2022 0/10/2022 0/10/2022 0/10/2022 0/10/2022 0/10/2022	IBANEZ, VANESSA IDEXX LABORATORIES INC INABNITT, DAVID	32.50	
0/10/2022 0/10/2022 0/10/2022 0/10/2022 0/10/2022 0/10/2022	IBANEZ, VANESSA IDEXX LABORATORIES INC INABNITT, DAVID	32.50	
0/10/2022 0/10/2022 0/10/2022 0/10/2022 0/10/2022	IBANEZ, VANESSA IDEXX LABORATORIES INC INABNITT, DAVID	32.50	
0/10/2022 0/10/2022 0/10/2022 0/10/2022	IBANEZ, VANESSA IDEXX LABORATORIES INC INABNITT, DAVID	32.50	
0/10/2022 0/10/2022 0/10/2022	IBANEZ, VANESSA IDEXX LABORATORIES INC INABNITT, DAVID	32.50	
0/10/2022 0/10/2022	IDEXX LABORATORIES INC INABNITT, DAVID		Paid
0/10/2022	INABNITT, DAVID	4.141.43	Paid
		142.46	Paid
0/10/2022	IPSA Security Services, LLC	10,766.52	Paid
0/10/2022	IPSA Security Services, LLC	2,761.59	Paid
0/10/2022	IPSA Security Services, LLC	2,733.12	Paid
0/10/2022	IPSA Security Services, LLC	2,533.83	Paid
0/10/2022	IPSA Security Services, LLC	2,533.83	Paid
0/10/2022	IPSA Security Services, LLC	2,078.31	Paid
0/10/2022	IPSA Security Services, LLC	1,594.32	Paid
)/10/2022	IPSA Security Services, LLC	1,565.90	Paid
)/10/2022	IPSA Security Services, LLC	1,565.90	Paid
)/10/2022	IPSA Security Services, LLC	1,138.80	Paid
)/10/2022	IPSA Security Services, LLC	711.75	Paid
)/10/2022	IPSA Security Services, LLC	284.70	Paid
0/10/2022	J S ELECTRIC INC	11,561.53	Paid
)/10/2022	JACOBS ENGINEERING GROUP INC	13,468.52	Paid
0/10/2022	JIMENEZ, ELENA	17.55	Paid
)/10/2022	JJ's Waste and Recycling of Texas, LLC	4,685.00	Paid
0/10/2022	JOHNSON CONTROLS INC	19,864.37	Paid
)/10/2022	JOHNSON, MERCEDES	30.00	Paid
0/10/2022	JOHNSON, MERCEDES	22.50	Paid
0/10/2022	JOHNSON, MERCEDES	22.50	Paid
0/10/2022	JONES, MATTHEW	373.15	Paid
0/10/2022	Jacqueline Mackenzie	240.00	Paid
0/10/2022	Jacqueline Mancilla	304.00	Paid
)/10/2022	Jennifer Lynn Reidy	240.00	Paid
)/10/2022	Jessica Jamie Casaday	180.00	Paid
)/10/2022	JoAnn Schatz	240.00	Paid
)/10/2022	Joe C Tyra Jr.	2,000.00	Paid
)/10/2022	John Bean Technologies Corporation	5,415.00	Paid
/10/2022	John Paul Cardenas	105.00	Paid
)/10/2022	Johnson Controls US Holdings LLC	5,567.50	Paid
)/10/2022	Johnson Controls US Holdings LLC	4,528.09	Paid
)/10/2022	Johnson Controls US Holdings LLC	2,622.00	Paid
/10/2022	Johnson Controls US Holdings LLC	1,173.77	Paid
0/10/2022	Joice Domingues-Torres	540.00	Paid
/10/2022	Junie Marie Plummer	2,750.00	Paid
0/10/2022	KAISER & SONS INC	4,763.41	Paid
)/10/2022	KASPER, HEIDI	966.60	Paid
)/10/2022	KELLY, KERRY	336.29	Paid
//10/2022	KENNEDY, SARAH	76.25	Paid
0/10/2022	KING-TEARS MORTUARY	300.00	Paid
)/10/2022	KIRK, SHANE	750.00	Paid
)/10/2022	KIRKPATRICK, ELIZABETH LEE	22.15	Paid
0/10/2022	KLEIN, MISTY	50.99	Paid
)/10/2022	KLEINMAN, JONATHAN I	300.00	Paid
0/10/2022	KOEHLERT, NIKOLE	139.00	Paid
0/10/2022	KUFFLER, MATTHEW	1,144.85	Paid
0/10/2022	Katalysm Ventures Inc.	8,420.90	Paid
0/10/2022 0/10/2022	Katherine Winge Korem Corporation	60.00 23,625.00	Paid Paid

UN DATE: 11	/27/2023 October	RUN T	IME: 03:07:
HECK DATE	VENDOR NAME Korn Ferry (US) Kroll Associates, Inc. L.J. Power, Inc. L.J. Power, Inc. L.J. Power, Inc. L.J. Power, Inc. LABRIOLA, VERA LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT LARSON, JAYNE LATINITAS INC LATTA, THOMAS A. LAW DEPARTMENT LAWSON, LEILA LEANDER INDEPENDENT SCHOOL DISTRICT LED AUTHORITY LLC LESCHUCK, JEFFERY LINER, MELANIE M. LJA ENGINEERING INC LLOYD GOSSELINK ROCHELLE & TOWNSEND PC LOCKWOOD ANDREWS & NEWNAM INC LOWER COLORADO RIVER AUTHORITY Language and Content Services, LLC Lauren Concrete Inc. Lauren Concrete Inc. Linde Inc. Lubricant Product & Supplies LLC MALDONADO NURSERY & LANDSCAPING INC MANNELLA, VICTOR MANOR ISD MAREK, FRANKLIN MARSHALL, HENRY MARTINEZ, ISAC JR MASON, JAMES MASTER BURGLAR ALARM CO., Inc MASTERWORD SERVICES INC MCGHEE, DANIELLE MCKESSON MEDICAL—SURGICAL INC MCKESSON MEDICAL—SURGICAL MCKESSON MEDICAL—SURGICAL MCKENDREZ TRUCKING LLC MELENDREZ TRUCKING LLC MELENDREZ TRUCKING LLC	AMOUNT	STATUS
0/10/2022	Korn Ferry (US)	17,088.00	Paid
0/10/2022	Kroll Associates, Inc.	17,225.00	Paid
0/10/2022	I.J. Power, Inc.	15.529.66	Paid
0/10/2022	I.J Power Inc	850 00	Paid
0/10/2022	I.DRRIOLA VERA	273 33	Daid
0/10/2022	TAKE MDAKKO INDEDENDENM GGUOOL DIGMDIGM	1 042 02	Paid
0/10/2022	LARE IRAVIS INDEPENDENT SCHOOL DISTRICT	1,042.92	Palu
0/10/2022	LARSON, JAYNE	300.00	Paid
0/10/2022	LATINITAS INC	12,995.32	Paid
0/10/2022	LATTA, THOMAS A.	81.25	Paid
0/10/2022	LAW DEPARTMENT	247.00	Paid
0/10/2022	LAWSON, LEILA	31.25	Paid
0/10/2022	LEANDER INDEPENDENT SCHOOL DISTRICT	684.52	Paid
0/10/2022	LED AUTHORITY LLC	124,827.43	Paid
0/10/2022	LESCHUCK, JEFFERY	750.00	Paid
0/10/2022	TITNER METIANTE M	18 75	Paid
0/10/2022	I.TA FNCINFERING INC	234 887 81	Daid
0/10/2022	TIOAD GOGGETIME DOGIETTE & GOMMGEMD DO	10 507 50	Paid
0/10/2022	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	12,597.50	Paid
0/10/2022	LOCKWOOD ANDREWS & NEWNAM INC	5,812.74	Paid
0/10/2022	LOWER COLORADO RIVER AUTHORITY	2,146.57	Paid
0/10/2022	Language and Content Services, LLC	1,093.44	Paid
0/10/2022	Lauren Concrete Inc.	10,320.00	Paid
0/10/2022	Lauren Concrete Inc.	866.00	Paid
0/10/2022	Linde Inc.	24.632.98	Paid
0/10/2022	Lubricant Product & Supplies LLC	179 70	Paid
0/10/2022	MAI DONADO MIDREDY C LAMBRIADIMO IMO	0 761 50	Daid
0/10/2022	MANDELLA MICEOR	9,701.50	Palu
0/10/2022	MANNELLA, VICTOR	131.25	Pald
0/10/2022	MANOR ISD	297.25	Paid
0/10/2022	MAREK, FRANKLIN	44.97	Paid
0/10/2022	MARSHALL, HENRY	30.63	Paid
0/10/2022	MARTINEZ, ISAC JR	120.00	Paid
0/10/2022	MASON. JAMES	456.44	Paid
0/10/2022	MASTER RIPCIAR ALARM CO Inc	27 00	Daid
0/10/2022	MACTEDWOOD CEDVICES INC	1 021 16	Daid
0/10/2022	MAGILER DANIELLE INC	1,021.10	Palu
0/10/2022	MCGHEE, DANIELLE	46.5/	Paid
0/10/2022	MCKESSON MEDICAL-SURGICAL INC	15,993.99	Paid
0/10/2022	MCKESSON MEDICAL-SURGICAL INC	2,032.15	Paid
0/10/2022	MCNEIL-MARSHALL, ANDREW	510.03	Paid
0/10/2022	MEALS ON WHEELS & MORE INC	68,005.09	Paid
0/10/2022	MEALS ON WHEELS & MORE INC	6,827.32	Paid
0/10/2022	MEALS ON WHEELS & MORE INC	1,068.53	Paid
0/10/2022	MELENDREZ TRUCKING LLC	58,117.20	Paid
0/10/2022	MELENDREZ TRUCKING LLC	1,897.91	Paid
- , - , -		,	
0/10/2022	MIDWEST TAPE LLC	4,242.39	Paid
0/10/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	726.50	Paid
0/10/2022	MONTES, ARMANDO	42.35	Paid
0/10/2022	MONTES, ARMANDO III	113.00	Paid
0/10/2022	MOORE, KAREN	300.00	Paid
0/10/2022	MOTOROLA SOLUTIONS INC	4,034.12	Paid
0/10/2022	MUNICIPAL COURT	78.75	Paid
0/10/2022	Marjorie Katherine Jackson	150.00	Paid
0/10/2022	Mary Godigna Collet	22,500.00	Paid
0/10/2022	Meneses, Roxanna	269.13	Paid
0/10/2022	Mercury Intermediate Holdings, LLC	2,725.00	Paid
0/10/2022	Micro Precision Calibration Inc	125.00	Paid
0/10/2022	Mitsubishi Hitachi Power Systems Americ	35,123.00	Paid
0/10/2022	Mobile Loaves & Fishes, Inc.	928.03	Paid
0/10/2022	Mobile Loaves & Fishes, Inc.	415.00	Paid
0/10/2022	Mobile Loaves & Fishes, Inc.	415.00	Paid
0/10/2022	Morales, Roberto R.	106.25	Paid
0/10/2022	Municipal Valve & Equipment Company, In	2,037.00	Paid
0/10/2022	NALCO COMPANY LLC	3,180.54	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/10/2022	NASHVILLE MEDICAL& EMS PRODUCTS, INC		Paid
10/10/2022	NEZAMABADI, SARA	572.69	Paid
10/10/2022	Nathan Pham	110.00	Paid
10/10/2022	Navy Federal Credit Union FOR CHERYL TA	2,318.94	Paid
10/10/2022	NEZAMABADI, SARA Nathan Pham Navy Federal Credit Union FOR CHERYL TA NewGen Strategies and Solutions, LLC. Nexstar Broadcasting, Inc. O'Reilly Media Inc.	3,770.00	Paid
10/10/2022	Nexstar Broadcasting, Inc.	8,875.00	Paid
10/10/2022			Paid
10/10/2022	OKEEFE, MICHELLE	785.19	Paid
10/10/2022	ONE GAS INC	12,579.23	Paid
10/10/2022	ONE GAS INC	6,693.44	Paid
10/10/2022	ONE GAS INC	5,414.89	Paid
10/10/2022	ONE GAS INC	4,323.64	Paid
10/10/2022	ONE GAS INC	2,481.13	Paid
10/10/2022	ONE GAS INC	1,848.45	Paid
10/10/2022	ONE GAS INC	126.60	Paid
10/10/2022	ONE GAS INC	126.60	Paid
10/10/2022	ONE GAS INC	126.60	Paid
10/10/2022	ORTIZ, ALBERT	123.13	Paid
10/10/2022	OVERTON, KERRY	463.28	Paid
10/10/2022	OWEN, MEGAN	155.00	Paid Paid
10/10/2022	OWENS, PATRICK	63.38	Paid
10/10/2022	Offutt Companies Inc.	66,584.09	Paid
10/10/2022 10/10/2022	Orion Research and Management P3Works, LLC	1,050.00 15,144.18	Paid
10/10/2022	PARRY, SMAUEL	394.38	Paid
10/10/2022	PASCO BROKERAGE INC	19,797.00	Paid
10/10/2022	PAUL HORNSBY & COMPANY	6,000.00	Paid
10/10/2022	PB PARENT LLC	15,245.20	Paid
10/10/2022	PEREZ, ADRIANNA	84.83	Paid
10/10/2022	PFLUGERVILLE INDEPENDENT SCHOOL DISTRIC	805.12	Paid
10/10/2022	PHINISEE, TATINIA	236.26	Paid
10/10/2022	PICKETT, JASON	203.12	Outstanding
10/10/2022	PLAYCORE WISCONSIN INC	2,156.34	Paid
10/10/2022	POPE, GREGORY	105.00	Paid
10/10/2022	PREMIER MAGNESIA LLC	77,760.54	Paid
10/10/2022	PREMIER MAGNESIA LLC PRIESTER-MELL & NICHOLSON INC. PRINTMAILPRO.COM	22,602.00	Paid
10/10/2022	PRINTMAILPRO.COM	663.38	Paid
10/10/2022	PRINTMAILPRO.COM	539.98	Paid
10/10/2022	PRO SERVE ENTERPRISE, INC	4,817.12	Paid
	Panasonic Connect North America Profess	770.26	Paid
10/10/2022	Paradigm Contracting LLC	16,982.00	Paid
10/10/2022	Parking Management Company, LLC	4,833.50	Paid
10/10/2022	Peak Scientific, Inc	3,150.00	Paid
10/10/2022	Petika, Kasey	15.63	Paid
10/10/2022	PowerRunner LLC,	26,100.00	Paid
10/10/2022	Precision Accessories & Instruments	4,966.10	Paid
10/10/2022	Public Health Foundation	4,700.00	Paid
10/10/2022	Pye-Barker Fire & Safety LLC	1,050.00	Paid Paid
10/10/2022 10/10/2022	Pye-Barker Fire & Safety LLC QuynhHuong Ngoc Nguyen	827.00 165.00	Paid
10/10/2022	RAMIREZ, SANTANA	80.00	Paid
10/10/2022	REYNOLDS, ERIC	169.48	Paid
10/10/2022	RICHARDSON, JOSHUA	100.00	Paid
10/10/2022	RICHMAN DAVIDOW, SARA	26.88	Paid
10/10/2022	RJN GROUP INC	105,703.50	Paid
10/10/2022	ROBINSON, MEGAN	51.00	Paid
10/10/2022	RODRIGUEZ, BETSY	14.38	Paid
10/10/2022	RUSH TRUCK CENTERS OF TEXAS LP	218,694.00	Paid
10/10/2022	Rachel Watson	840.00	Paid
10/10/2022	Round Rock ISD	667.54	Paid
10/10/2022	SAMSONOV, KONSTANTIN V	1,200.00	Paid
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CHECK DATE		AMOUNT	STATUS
10/10/2022	SANTAMARIA RODRIGUEZ, JAIME VICENTE	300.00	Paid
10/10/2022	SCENIC TEXAS	1,000.00	Paid
10/10/2022	SCENIC TEXAS SCHNEIDER ELECTRIC BUILDINGS AMERICAS I SCHNEIDER ELECTRIC BUILDINGS AMERICAS I SCHNEIDER, JUSTIN SCOTT, GINGER SHELLEY, HERSHALL SHI-GOVERNMENT SOLUTIONS INC SHI-GOVERNMENT SOLUTIONS INC SI MECHANICAL LLC SITE SPECIFICS INC SMG SMITH. JILL SOLID BORDER INC SOUTHWASTE DISPOSAL LLC SOWINSKI, JENNIFER STERICYCLE INC STUART C IRBY COMPANY	51,108.42	Paid
10/10/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	465.00	Paid
10/10/2022	SCHNEIDER, JUSTIN	36.25	Paid
10/10/2022	SCOTT, GINGER	29.38	Paid
10/10/2022	SHELLEY, HERSHALL	13.06	Paid
10/10/2022	SHI-GOVERNMENT SOLUTIONS INC	28,295.54	Paid
10/10/2022	SHI-GOVERNMENT SOLUTIONS INC	7,451.69	Paid
10/10/2022	SI MECHANICAL LLC	1,160.00	Paid
10/10/2022	SITE SPECIFICS INC	17,500.00	Paid
10/10/2022	SMG	341.50	Paid
10/10/2022	SMITH. JILL	76.26	Paid
10/10/2022	SOLID BORDER INC	243,193.33	Paid
10/10/2022	SOUTHWASTE DISPOSAL LLC	1,500.00	Paid
10/10/2022	SOWINSKI, JENNIFER	20.00	Paid
10/10/2022	STERICYCLE INC	10 672 75	Paid
10/10/2022	STUART C IRBY COMPANY	10,6/2./5	Paid
10/10/2022	SOWINSKI, JENNIFER STERICYCLE INC STUART C IRBY COMPANY SUSTAINABLE FOOD CENTER SWINDLER, ANGELA Save Austin's Cemeteries Schuler Contracting, LLC Shoal Creek Conservancy Siddons-Martin Emergency Group, LLC Sinclair Broadcast Group Smart Charge Residential, LLC Smith System Driver Improvement Institu South Texas Promotora Association, Inc Special Automotive Inc. Step Outside, Inc Stice, Liz Stouffer & Associates, LLP T7 Enterprises, LLC TACKETT, LARKIN TECHLINE INC TEKSYSTEMS, Inc. TERRACON CONSULTANTS INC TERRACON CONSULTANTS INC TEXAS DEPARTMENT OF STATE HEALTH SERVIC TEXAS EXCAVATION SAFETY SYSTEM INC	6,759.16	Paid
10/10/2022 10/10/2022	SWINDLER, ANGELA	1 226 70	Paid
- , - , -	Save Austin's Cemeteries	1,320.70	Paid
10/10/2022	Schuler Contracting, LLC	10,504.31	Paid
10/10/2022	Shoal Creek Conservancy	217 200 00	Paid
10/10/2022	Singlein Proodest Croup	12 970 00	Paid
10/10/2022	Smart Charge Regidential IIC	12,670.00	Paid
10/10/2022	Small Charge Residential, LLC	4 250 00	Paid
10/10/2022 10/10/2022	Smith System Driver improvement institu	4,250.00	Paid
10/10/2022	Special Automotive Inc	7 725 00	Paid
10/10/2022	Sten Outside Inc	13 882 50	Paid
10/10/2022	Stice Liz	200 00	Paid
10/10/2022	Stouffer & Associates I.I.D	2 800 00	Paid
10/10/2022	T7 Enterprises LLC	2,000.00	Paid
10/10/2022	TACKETT LARKIN	777 84	Paid
10/10/2022	TECHLINE INC	242.367.14	Paid
10/10/2022	TEKsystems. Inc	20.527.50	Paid
10/10/2022	TERRACON CONSULTANTS INC	12.741.11	Paid
10/10/2022	TERRACON CONSULTANTS INC	4,200.00	Paid
10/10/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	2,236.26	Paid
10/10/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	185.25	Paid
10/10/2022	TEXAS PUBLIC POWER ASSN	119,882.00	Paid
10/10/2022	THE OFFICE OF THE ATTORNEY GENERAL	590.00	Paid
10/10/2022	THOMAS SCIENTIFIC LLC	204.00	Paid
10/10/2022	THOMAS, CASSANDRA	40.00	Paid
10/10/2022	TORRADO FERNANDEZ, MARLA	479.00	Paid
10/10/2022	TRANE U.S. INC.	27,202.11	Paid
10/10/2022	TRANSWORLD SYSTEMS INC	4,969.09	Paid
10/10/2022	TRAVIS COUNTY	143,908.89	Paid
10/10/2022	TRAVIS COUNTY	11,364.10	Paid
L0/10/2022	TRAVIS COUNTY	1,388.00	Paid
10/10/2022	TRAVIS COUNTY	620.00	Paid
10/10/2022	TRONCO, AMBER	144.19	Paid
10/10/2022	Tarleton State University	13,053.75	Paid
10/10/2022	Texas Association for the Education of	350.00	Paid
10/10/2022	Texas Department of Public Safety	65,029.91	Paid
10/10/2022	The Arc of the Capital Area	7,042.66	Paid
10/10/2022	The Arc of the Capital Area	7,042.66	Paid
10/10/2022	The Arc of the Capital Area	1,289.30	Paid
10/10/2022	The Legal Connection, Inc.	858.75	Paid
10/10/2022	The Supply Cache, Inc.	1,238.00	Paid
10/10/2022	The University of Tulsa	3,265.01	Paid

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CHECK DATE	VENDOR NAME Thiago DeAraujo Thrower Design LLC Tony Parent Enterprises, Inc. Tony Parent Enterprises, Inc. Toole Design Group, LLC Township Media Inc	AMOUNT	STATUS
10/10/2022	Thiago DeAraujo	530.24	Paid
10/10/2022	Thrower Design LLC	7,500.00	Paid
10/10/2022	Tony Parent Enterprises, Inc.	14,000.00	Paid
10/10/2022	Tony Parent Enterprises, Inc. Toole Design Group, LLC Township Media Inc Translation & Interpretation Network, L Translation & Interpretation Network, L Translation & Interpretation Network, L Tyler Mabry UNIFIRST HOLDINGS, INC UNINTECH CONSULTING ENGINEERS INC UNITED RENTALS (NORTH AMERICA) INC UNITED SITE SERVICES OF TEXAS INC UNIVERSITY OF TEXAS AT AUSTIN USALCO Houston Plant, LLC Universal Protection Service LP VILLATORO, STEVE VWR INTERNATIONAL LLC Victor Pena Victor Pena Victoria Majesta Marquez Vizias Research Education & Outreach Voiance Language Services LLC WW GRAINGER INC	400.00	Paid
10/10/2022	Toole Design Group, LLC	189,966.72	Paid
10/10/2022	Township Media Inc Translation & Interpretation Network, L Translation & Interpretation Network, L Tyler Mahry	6,942.00	Paid
10/10/2022 10/10/2022	Translation & Interpretation Network, L	100 00	Paid Paid
10/10/2022	Tyler Mabry	1 775 00	Paid
10/10/2022	UNIFIRST HOLDINGS, INC	3.194.42	Paid
10/10/2022	UNINTECH CONSULTING ENGINEERS INC	34,405.62	Paid
10/10/2022	UNITED RENTALS (NORTH AMERICA) INC	359.00	Paid
10/10/2022	UNITED SITE SERVICES OF TEXAS INC	540.19	Paid
10/10/2022	UNIVERSITY OF TEXAS AT AUSTIN	10,200.00	Paid
10/10/2022	USALCO Houston Plant, LLC	9,181.21	Paid
10/10/2022	Universal Protection Service LP	1,263.60	Paid
10/10/2022	VILLATORO, STEVE	170.29	Paid
10/10/2022	VWR INTERNATIONAL LLC	2,806.06	Paid
10/10/2022	VWR INTERNATIONAL LLC	167.49	Paid
10/10/2022	Victor Pena	/2,536.5U	Paid Paid
10/10/2022 10/10/2022	Victor Pena Victoria Majosta Marcuar	2,653.50 500.00	Paid
10/10/2022	Victor Pena Victor Pena Victoria Majesta Marquez Vizias Research Education & Outreach Voiance Language Services LLC W W GRAINGER INC WAGNER, STARYN	6 000 00	Paid
10/10/2022	Voiance Language Services LLC	1.038 46	Paid
10/10/2022	W W GRAINGER INC	5,558.22	Paid
10/10/2022	WAGNER, STARYN	129.48	Paid
10/10/2022	WASTE MANAGEMENT OF TEXAS INC	68,847.95	Paid
10/10/2022	WATERLOO MEDIA GROUP LP	16,100.00	Paid
10/10/2022	WATERLOO MEDIA GROUP LP	15,000.00	Paid
10/10/2022	WATERLOO MEDIA GROUP LP	5,353.00	Paid
10/10/2022	WEINER , SOLOMON	200.00	Paid
10/10/2022	WEST PUBLISHING CORPORATION	1,896.20	Paid
10/10/2022	WEST, TAMMY	193.33	Paid
10/10/2022 10/10/2022	WESTON SOLUTIONS INC WHELAN SECURITY CO	5,701.98 18,897.02	Paid Paid
10/10/2022	WILLIAMS, SARAH F.	502.84	Paid
10/10/2022	WILLIAMS, SARAH FRANCIS	41.26	Paid
10/10/2022	WILLIAMSON COUNTY	27,071.03	Paid
10/10/2022	WILSON, MARIE	300.00	Paid
10/10/2022	WISS, JANNEY, ELSTNER ASSOCIATES INC	10,518.75	Paid
10/10/2022	Watershed Solutions JV LLC	11,566.78	Paid
10/10/2022	Wendy Kreisle Heckler	600.00	Paid
10/10/2022	William J Lange	32.00	Paid
10/10/2022	Woods Fun Center, LLC	399.19	Paid
10/10/2022	Xcessories Squared Dev. & Mfg. Inc.	4,290.75	Paid
10/10/2022	YOUTH AND FAMILY ALLIANCE	36,727.86	Paid
10/10/2022 10/10/2022	YU, ELIZA J. eClinicalWorks, LLC	12.88 15,796.35	Paid Paid
10/10/2022	immixTechnology, Inc.	1,412,359.88	Paid
10/11/2022	AGH2O HOLDINGS LLC	5,046.00	Paid
10/11/2022	AIRGAS INC	5,749.13	Paid
10/11/2022	AIRGAS INC	604.74	Paid
10/11/2022	AIRGAS INC	187.20	Paid
10/11/2022	AIRPORT LIGHTING SYSTEMS INC	27,015.60	Paid
10/11/2022	ALEON Properties, Inc.	1,290.50	Paid
10/11/2022	ALL POINTS INSPECTION SVCS INC	25,777.56	Paid
10/11/2022	AMERICAN MATERIAL HANDLING INC	30,261.00	Paid
10/11/2022	ANALYTICAL SERVICES INC	440.00	Paid
10/11/2022 10/11/2022	APEX SYSTEMS LLC APEX SYSTEMS LLC	27,300.00 206.08	Paid Paid
10/11/2022	APPLIED INDUSTRIAL TECHNOLOGIES INC	920.08	Paid
10,11,2022	IN LITE INDUCTIONAL TECHNOLOGIES INC	220.00	1414

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10/11/2022	APTIM CORP. ARCADIS US INC ATKINS NORTH AMERICA INC AUSTIN INDEPENDENT SCHOOL DISTR AUSTIN INDEPENDENT SCHOOL DISTR AUSTIN RADIOLOGICAL ASSN AVI Systems, Inc Account Control Technology, Inc Adair, Lyle Alejandro Dominguez Alere Inc Amazon Web Services, Inc. Amazon Web Services, Inc. Ardurra Group, Inc. Atlas Technical Consultants LLC Austin Alliance Group, LLC Austin Community College Distri BAGLEY, JOLISA	8.622	.87 Paid
10/11/2022	ARCADIS US INC	34,940	.85 Paid
10/11/2022	ATKINS NORTH AMERICA INC	44,344	.40 Paid
10/11/2022	AUSTIN INDEPENDENT SCHOOL DISTR	ICT 95,745	.28 Paid
10/11/2022	AUSTIN INDEPENDENT SCHOOL DISTR	ICT 61,055	.27 Paid
10/11/2022	AUSTIN RADIOLOGICAL ASSN	95	.20 Paid
10/11/2022	AVI Systems, Inc	274,190	.00 Paid
10/11/2022	Account Control Technology, Inc	. 1,239	.05 Paid
10/11/2022	Adair, Lyle	256	.00 Paid
10/11/2022	Alejandro Dominguez	8,850	.00 Paid
10/11/2022	Alere Inc	51,050	.00 Paid
10/11/2022	Amazon Web Services, Inc.	14,270	.13 Paid
10/11/2022	Amazon Web Services, Inc.	1,118	.73 Paid
10/11/2022	Ardurra Group, Inc.	34,359	.20 Paid
10/11/2022	Atlas Technical Consultants LLC	833	.38 Paid
10/11/2022	Austin Alliance Group, LLC	1,050	.00 Paid
10/11/2022	Austin Community College Distri	ct 14,342	.75 Paid
10/11/2022	BAGLEY, JOLISA	73	.76 Paid
10/11/2022	BAKER, PAUL	8	.75 Paid
10/11/2022	BHW OPERATING COMPANY LP	4,752	.00 Paid
10/11/2022	BHW OPERATING COMPANY LP	1,191	.66 Paid
10/11/2022	Austin Community College Distri BAGLEY, JOLISA BAKER, PAUL BHW OPERATING COMPANY LP BICKERSTAFF HEATH DELGADO ACOST BINKLEY & BARFIELD INC BORSCH, JOHN EDWARD BOUND TREE MEDICAL L L C Balcones Recycling, Inc. Bowman, John	A LLP 15,527	.00 Paid
10/11/2022	BINKLEY & BARFIELD INC	56,270	.74 Paid
10/11/2022	BORSCH, JOHN EDWARD	31	.59 Paid
10/11/2022	BOUND TREE MEDICAL L L C	125	.88 Paid
10/11/2022	Balcones Recycling, Inc.	1,535	.00 Paid
10/11/2022	Bowman, John	- 10 550	.00 Paid
10/11/2022	Brightview Landscape Services,	Inc. 19,572	.71 Paid
10/11/2022	Bowman, John Brightview Landscape Services, Brightview Landscape Services, Brymer Communication Services, CAPITAL AREA OCCUPATIONAL MEDIC CAPITAL PRINTING LLC CAPITAL PRINTING LLC CARAHSOFT TECHNOLOGY CORP CARAHSOFT TECHNOLOGY CORP CARAHSOFT TECHNOLOGY CORP CASTRO, MARIO ALBERT CDW LLC CHOMOUT, CHRISTINE	Inc. 5,206	.89 Paid
10/11/2022	Brymer Communication Services,	LLC 42,081	.40 Paid
10/11/2022	CAPITAL AREA OCCUPATIONAL MEDIC	INE 2/0	.00 Paid
10/11/2022	CAPITAL PRINTING LLC	9,845	.00 Paid
10/11/2022	CAPITAL PRINTING LLC	8/0	.41 Paid
10/11/2022	CARAHSOFT TECHNOLOGY CORP	194,847	.00 Paid
10/11/2022	CARADOFI IECHNOLOGI CORP	112,754	.25 Paid .00 Paid
10/11/2022 10/11/2022	CASTRO, MARIO ALBERT	56,175 191	.50 Paid
10/11/2022	CASIRO, MARIO ALBERI	1 765	.00 Paid
10/11/2022	CHOMOUT, CHRISTINE	75	.33 Paid
	CLINICAL PATHOLOGY LABORATORIES		.59 Paid
10/11/2022	CLINICAL PATHOLOGY LABORATORIES		
10/11/2022	COMMUNICATION BY HAND LLC		.00 Paid
10/11/2022	COMMUNITY TRUCKING LLC	6,916	
10/11/2022	COOPER EQUIPMENT CO INC	3,264	
10/11/2022	CORONADO, ENRIQUE		.84 Paid
10/11/2022	Centrifuge-Systems LLC	2,784	
10/11/2022	Chapman, David		.00 Paid
10/11/2022	Chastang Enterprises-Houston, L		.82 Paid
10/11/2022	Civic Initiatives, LLC	40,820	
10/11/2022	Clean Earth of Alabama, Inc	42,076	.23 Paid
10/11/2022	Coastal Communications Corporat	ion 9,396	.75 Paid
10/11/2022	Conrac Managers AUS LLC	3,616	.02 Paid
10/11/2022	Conservation Specialists of Aus	tin, LLC 16,674	.16 Paid
10/11/2022	Constructinople, LLC	4,250	.00 Paid
10/11/2022	Contract Callers, Inc.	4,122	
10/11/2022	Conventional Wisdom Corp.	8,670	
10/11/2022	DANA, SOPHIA		.82 Paid
10/11/2022	DAVID E BARRIENTOS		.00 Paid
10/11/2022	DECKER, MICHAEL		.15 Paid
10/11/2022	DELL MARKETING LP	74,800	
10/11/2022	DENTON NAVARRO ROCHA BERNAL & Z	ECH, P.C 27,088	.45 Paid

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CHECK DATE	VENDOR NAME DXI INDUSTRIES INC Doug W Burditt, Jr. EBY, ROBERT ECONOMIC & PLANNING SYS ECONOMIC DEVELOPMENT ENERGY ENGINEERING ASSO ENNIS-FLINT, INC. ENTECH SALES & SERVICE ENVIRONMENTAL SURVEY IN EQUIPMENT DEPOT TEXAS, ETC Institute EWT HOLDINGS III CORP EXCELL ENVIRONMENTAL Electronic Data, LLC Electronic Risks Consul Emancipet Inc Exigo Architecture, LLC FACILITIES RESOURCE INC FACILITY SOLUTIONS GROU FISHER SCIENTIFIC CO L FORTES, MATTHEW FREESE AND NICHOLS INC FUN ABOUNDS INC FURCHES, TIMOTHY Farmshare Austin Flight Suits Frasca & Associates, LL Fullerton Appraisal Ser GALVIS, EDWARD GCSA INC GIT Satellite LLC GREENWICH INC GRUENE ENVIRONMENTAL CO		AMOUNT	STATUS
10/11/2022	DXI INDUSTRIES INC		19,423.05	Paid
10/11/2022	Doug W Burditt, Jr.		4,939.00	Paid
10/11/2022	EBY, ROBERT		46.25	Paid
10/11/2022	ECONOMIC & PLANNING SYS	TEMS INC	591.84	Paid
10/11/2022	ECONOMIC DEVELOPMENT		27.18	Paid
10/11/2022	ENERGY ENGINEERING ASSO	C INC	1,013.00	Paid
10/11/2022	ENNIS-FLINT, INC.		2,316.00	Paid
10/11/2022	ENTECH SALES & SERVICE	LLC	19,300.89	Paid
10/11/2022	ENTECH SALES & SERVICE	LLC	580.00	Paid
10/11/2022	ENTECH SALES & SERVICE	LLC	393.75	Paid
10/11/2022	ENTECH SALES & SERVICE	LLC	280.00	Paid
10/11/2022	ENVIRONMENTAL SURVEY IN	C	930.27	Paid
10/11/2022	EQUIPMENT DEPOT TEXAS,	INC.	275.00	Paid
10/11/2022	ETC Institute		1,730.50	Paid
10/11/2022	EWT HOLDINGS III CORP		1,378.43	Paid
10/11/2022	EXCELL ENVIRONMENTAL		140,000.00	Paid
10/11/2022	Electronic Data, LLC		92.50	Paid
10/11/2022	Electronic Risks Consul	tants, Inc	19,140.00	Paid
10/11/2022	Emancipet Inc		53,857.50	Paid
10/11/2022	Exigo Architecture, LLC		57,830.33	Paid
10/11/2022	FACILITIES RESOURCE INC	D 7176	7,499.77	Paid
10/11/2022	FACILITY SOLUTIONS GROU	P INC	803.98	Paid
10/11/2022	FISHER SCIENTIFIC CO L	L C	99,132.02	Paid
10/11/2022	FORTES, MATTHEW		55.03	Paid
10/11/2022	FREESE AND NICHOLS INC		122,5/8.11	Paid
10/11/2022	FUN ABOUNDS INC		5,491.00	Paid
10/11/2022	FURCHES, TIMOTHY		07.50	Paid
10/11/2022	Farmshare Austin		10,361.67	Paid Paid
10/11/2022 10/11/2022	Fragge C Aggodiatog II	C	1,030.62	Paid
10/11/2022	Fullerton Appraisal Car	viae Ind	9,472.05	Paid
10/11/2022	CALVIC FOWARD	vice, inc.	188 75	Paid
10/11/2022	GCSA INC		1 901 71	Paid
10/11/2022	GIT Satellite LLC		183 36	Paid
10/11/2022	GREENWICH INC		198.00	Paid
10/11/2022	GREENWICH INC GRUENE ENVIRONMENTAL CO	MPANIES LLC	11,450.00	Paid
10/11/2022	GT DISTRIBUTORS INC		130.66	
10/11/2022	Good Work Austin		26,650.00	
10/11/2022	Goodwin, James Hunter		356.90	Paid
	Grant E Loveless		135.00	Paid
10/11/2022	Griff Development LLC		950.00	Paid
10/11/2022	HACH COMPANY		571.20	Paid
10/11/2022	HARTWELL ENVIRONMENTAL	CORP	2,653.72	Paid
10/11/2022	HCOP LLC		2,023.18	Paid
10/11/2022	HCOP LLC		1,816.53	Paid
10/11/2022	HOWROYD-WRIGHT EMPLOYME		672.00	Paid
10/11/2022	HOWROYD-WRIGHT EMPLOYME		383.25	Paid
10/11/2022	HVJ South Central Texas		29,103.94	Paid
10/11/2022	Hagerty Consulting, Inc		26,977.50	Paid
10/11/2022	Halbrook and Miller, In	C.	639.23	Paid
10/11/2022	Heath Gallon		1,241.20	Paid
10/11/2022	Herc Rentals Inc.		7,500.00	Paid
10/11/2022	ICEWORKS	MA CHITNES CORRORA	431.84	Paid
10/11/2022	INTERNATIONAL BUSINESS		15,246.00	Paid
10/11/2022	IPSA Security Services,		2,434.19	Paid
10/11/2022	Ice Data Services, Inc.		358.20	Paid
10/11/2022	JENKINS, RANDI	a of Torros IIC	121.69	Paid
10/11/2022 10/11/2022	JJ's Waste and Recyclin JM Engineering, LLC	y or rexas, but	1,874.00 1,594.45	Paid Paid
10/11/2022	Jacqueline Mackenzie		240.00	Paid
10/11/2022	Jennifer Parrott		225.00	Paid
10/11/2022	Jamilla Tallocc		223.00	1414

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RUN DATE: 11,	Payment Register from 10/01/2022 t /27/2023 October		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/11/2022	Joanne Lorrain Tait Johnson Controls US Holdings LLC Johnson Controls US Holdings LLC Johnson Controls US Holdings LLC K&L Gates LLP KAISER & SONS INC KAZAN, CASEY KV Power, LLC Katie Greenwood Kleinfelder, Inc. Konica Minolta Healthcare Americas L.J. Power, Inc. L.J. Power, Inc. LAIRD PLASTICS INC LAKE COUNTRY CHEVROLET, INC LANGHOUT, ERIC LANGUAGE LINE SERVICES INC Language and Content Services, LLC Laure Brimbal Lauren Concrete Inc. Life Anew Inc. Loblolly Consulting LLC Locus Diagnostics, LLC Loyal 9 Manufacturing, LLC Lucero G Archuleta MALDONADO NURSERY & LANDSCAPING INC MARTINEZ, RUTH MATERA PAPER COMPANY INC MATLOCK, JAMES MCCAIN INC MCCULLOUGH HEATING & AIR CONDITIONING I	300.00	Paid
10/11/2022	Johnson Controls US Holdings LLC	30,790.82	Paid
10/11/2022	Johnson Controls US Holdings LLC	5,195.46	Paid
10/11/2022	Johnson Controls US Holdings LLC	1,460.29	Paid
10/11/2022	K&L Gates LLP	4,723.20	Paid
10/11/2022	KAISER & SONS INC	4,052.38	Paid
10/11/2022	KAZAN, CASEY	70.00	Paid
10/11/2022	KV Power, LLC	104,153.51	Paid
10/11/2022	Katie Greenwood	2,871.00	Paid
10/11/2022	Kleinfelder, Inc.	3,251.05	Paid
10/11/2022	Konica Minoita Healthcare Americas	25,790.00	Paid
10/11/2022	L.J. Power, Inc.	2,700.00	Paid
10/11/2022	L.J. POWER, INC.	2,391.80	Paid
10/11/2022	LAIRD PLASTICS INC	854.55 47.006.51	Paid
10/11/2022 10/11/2022	LAKE COUNTRY CHEVROLEI, INC	4/,890.51	Paid
10/11/2022	TANCHACE I THE CEDUTCES INC	313.22	Paid Paid
	Language and Content Corviged IIC	2 464 99	Paid
10/11/2022 10/11/2022	Laure Brimhal	2,404.08 1 200 00	Paid
10/11/2022	Lauren Congrete Ing	2 410 00	Paid
10/11/2022	Life Anew Inc	70 207 02	Paid
10/11/2022	Loblolly Congulting LLC	18 480 00	Paid
10/11/2022	Locus Diagnostics I.I.C	740 56	Paid
10/11/2022	Loval 9 Manufacturing LLC	3 930 00	Paid
10/11/2022	Lucero G Archuleta	35,000,00	Paid
10/11/2022	MALDONADO NURSERY & LANDSCAPING INC	2.175 00	Paid
10/11/2022	MARTINEZ. RUTH	25.00	Paid
10/11/2022	MATERA PAPER COMPANY INC	3,864.80	Paid
10/11/2022	MATLOCK, JAMES	231.53	Paid
10/11/2022	MCCAIN INC	444,440.00	Paid
10/11/2022	MCCAIN INC MCCULLOUGH HEATING & AIR CONDITIONING I MCKESSON MEDICAL-SURGICAL INC MCKESSON MEDICAL-SURGICAL INC MEALS ON WHEELS & MORE INC MEXIC-ARTE MUSEUM MIDWEST TAPE LLC	3,167.14	Paid
10/11/2022	MCKESSON MEDICAL-SURGICAL INC	24,330.29	Paid
10/11/2022	MCKESSON MEDICAL-SURGICAL INC	19,556.94	Paid
10/11/2022	MEALS ON WHEELS & MORE INC	46,560.00	Paid
10/11/2022	MEXIC-ARTE MUSEUM	25,000.00	Paid
10/11/2022	MIDWEST TAPE LLC	34,487.39	Paid
10/11/2022	MIDWEST TAPE LLC MILLER IMAGING & DIGITAL SOLUTIONS INC	462.50	Paid
10/11/2022	MONREAL, MARGARET	81.88	Paid
10/11/2022	MOTOROLA SOLUTIONS INC	1,553,377.57	Paid
10/11/2022	MUELLER, MATTHEW	184.45	Paid
10/11/2022	Marler, Chandra	603.07	Paid
10/11/2022	Micro Precision Calibration Inc	250.00	Paid
10/11/2022	Mission Critical Partners, LLC	27,350.00	Paid
10/11/2022	Mitchell, Geoffrey	228.43	Paid
10/11/2022	NATIONAL WORKS INC	63,753.35	Paid
10/11/2022	NEOS CONSULTING GROUP L L C	26,076.60	Paid
10/11/2022	NEOS CONSULTING GROUP L L C NEOS CONSULTING GROUP L L C	18,656.00 14,720.00	Paid Paid
10/11/2022 10/11/2022	New Buildings Institute, Inc.	14,720.00	Paid Paid
10/11/2022	ODESSA PUMPS & EQUIPMENT INC	30,033.92	Paid
10/11/2022	ONE GAS INC	164.28	Paid
10/11/2022	ONE GAS INC	138.42	Paid
10/11/2022	ONE GAS INC	93.53	Paid
10/11/2022	ONE GAS INC	28.94	Paid
10/11/2022	PREMIER MAGNESIA LLC	10,764.01	Paid
10/11/2022	PRINTMAILPRO.COM	11,378.69	Paid
10/11/2022	PRINTMAILPRO.COM	168.72	Paid
10/11/2022	PROQUEST LLC	6,962.80	Paid
10/11/2022	Proforce Marketing, Inc	228,230.50	Paid
10/11/2022	Pye-Barker Fire & Safety LLC	23,264.50	Paid
10/11/2022	Pye-Barker Fire & Safety LLC	437.50	Paid

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10/11/2022	Pye-Barker Fire & Safe		93.50	
10/11/2022	OUTROZ EDDIE		65 63	
10/11/2022	Qiagen North American	Holdings, Inc.	18,461.22	Paid
10/11/2022	RAMOS-GONZALEZ, ANAHI	3.4,	14.63	Paid
10/11/2022	RAMOS-GONZALEZ, ANAHI REACH Sports Marketing	Group, Inc.	6,075.00	Paid
10/11/2022	RICO, LINDA	- '	53.13	Paid
10/11/2022	RICONDO & ASSOC INC		2,584.00	Paid
10/11/2022	ROALSON, SHAY		906.91	Paid
10/11/2022	RODZINA INDUSTRIES INC		640.00	Paid
10/11/2022	ROULIER, SEAN		7.50	Paid
10/11/2022	RS&H, Inc.		2,425.79	Paid
10/11/2022	Red Ball Oxygen Compan	y Inc	334.80	Paid
10/11/2022	Ronald Luther Johnson		3,099.80	Paid
10/11/2022	SANDERS, DANIEL SANOFI PASTEUR INC SANTOS, MARGARET SECURITAS SECURITY SER SEPROTEC MULTILINGUAL SERRATO, LUKE		20.00	Paid
10/11/2022	SANOFI PASTEUR INC		52,828.16	Paid
10/11/2022	SANTOS, MARGARET		121.25	
10/11/2022	SECURITAS SECURITY SER	VICES	22,694.90	
10/11/2022	SEPROTEC MULTILINGUAL	SOLUTIONS LLC	524.15	Paid
10/11/2022	DERIGITO, HORE		212.20	Paid
10/11/2022	SHELTON-KELLER GROUP I		24,710.33	
10/11/2022	SHI-GOVERNMENT SOLUTION	NS INC	8,334.00	Paid
10/11/2022	SI MECHANICAL LLC		1,739.74	Paid
10/11/2022	SI MECHANICAL LLC		546.00	Paid
10/11/2022	SILSBEE FORD INC		38,921.16	
10/11/2022	SIRSI CORPORATION	G	10,112.00	Paid
10/11/2022	SOUTHWASTE DISPOSAL LL	C	2,825.00	Paid
10/11/2022	SPOK INC		111.00	Paid
10/11/2022	SQUYRES, SARAH		96.88	Paid
10/11/2022	STANISZEWSKI, JASON	VIORG ING	100.00	Paid
10/11/2022	STANTEC CONSULTING SER	VICES INC	17,713.67	Paid Paid
10/11/2022 10/11/2022	STERICYCLE INC		159.60 42.00	Paid
10/11/2022	STUCKER, WENDY STUDIO 8 ARCHITECTS IN	C	274,620.80	Paid
10/11/2022	Sarver Strategies	C	8,000.00	Paid
10/11/2022	SePRO Corporation		600.00	Paid
10/11/2022	Sikich LLP		14,152.50	Paid
10/11/2022	Sonta, Tippawan		198.00	Paid
10/11/2022	Steptoe & Johnson PLLC		7,865.00	
10/11/2022	Susana Pimiento Chamor:		2,390.00	Paid
10/11/2022			653.16	
10/11/2022	TECHLINE INC		67,121.36	Paid
10/11/2022	TEXAS COMMISSION ON FI	RE	70,260.00	Paid
10/11/2022	TEXAS ELECTRIC COOPERA		1,000,688.64	Paid
10/11/2022	TEXAS ENTERPRISES INC		242.12	Paid
10/11/2022	TEXAS MUNICIPAL LEAGUE		2,219.70	Paid
10/11/2022	THE AEGIS GROUP INC		5,500.00	Paid
10/11/2022	THE SAFE ALLIANCE		8,414.29	Paid
10/11/2022	THOMAS REPROGRAPHICS I	NC	6,440.00	Paid
10/11/2022	TRANSPORTATION		304.08	Paid
10/11/2022	TRANSWORLD SYSTEMS INC		6,516.87	Paid
10/11/2022	Texas Disposal Systems		345,569.59	Paid
10/11/2022	Texas Energy Engineeri:		7,863.21	Paid
10/11/2022	Texas Harm Reduction A	lliance	87,423.38	Paid
10/11/2022	The JW Group, Inc.		1,211.70	Paid
10/11/2022	Thermo Fisher Scientif		1,033.00	Paid
10/11/2022	Tony Parent Enterprise		26,800.57	Paid
10/11/2022	Toole Design Group, LL		93,356.57	Paid
10/11/2022	UNITED RENTALS (NORTH		159.00	Paid
10/11/2022	UNITED RENTALS (NORTH A		159.00	Paid
10/11/2022	UNITED SITE SERVICES OF		1,648.13	Paid
10/11/2022	USALCO Houston Plant, 1	ппс	9,206.30	Paid

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10/11/2022	Universal Protection Service LP	5,703.05	 Paid
10/11/2022	Universal Protection Service LP	526.50	Paid
10/11/2022	VWR INTERNATIONAL LLC	2,308.84	Paid
10/11/2022	VWR INTERNATIONAL LLC	379.30	Paid
10/11/2022	Victor Pena	1,480.00	Paid
10/11/2022	Voiance Language Services LLC	1,269.45	Paid
10/11/2022	Voiance Language Services LLC	135.20	Paid
10/11/2022	WATTS, MIRANDA	63.13	Paid
10/11/2022	WEBBERVILLE PROPANE INC	2,154.13	Paid
10/11/2022	WORKPLACE RESOURCE LLC	11,079.50	Paid
10/11/2022	Walker Partners, LLC Walnut Creek Improvement Association Wastewater Transport Services, LLC	16,985.82	Paid
10/11/2022	Walnut Creek Improvement Association	5,255.28	Paid
10/11/2022	Wastewater Transport Services, LLC	14,220.00	Paid
10/11/2022	Woo, Alan	101.00	Paid
10/11/2022	Woods Fun Center, LLC	468.59	Paid
10/11/2022	Workquest	7,518.86	Paid
10/11/2022	YOUNG MEN'S CHRISTIAN ASSOCIATION OF AU	3,955.00	Paid
10/11/2022	eClinicalWorks, LLC	2,750.00	Paid
10/11/2022	immixTechnology, Inc.	76,300.00	Paid
10/12/2022	1ST CHOICE ENERGY LLC	18,469.16	Paid
10/12/2022	AIDS Services of Austin, Inc.	100,426.95	Paid
10/12/2022	AIDS Services of Austin, Inc. Austin Economic Development Corporation	176,023.75	Paid
10/12/2022	Austin TX III SGF LLC	18,220.67	Paid
10/12/2022	CASA MARIANELLA	31.86	Paid
10/12/2022	CLEAResult Consulting Inc	123,865.85	Paid
10/12/2022	Catapult Systems LLC	210,800.00	Paid
10/12/2022	Catchpoint Systems Inc	6,008.00	Paid
10/12/2022	CyrusOne LP	18,683.13	Paid
10/12/2022	Deutsche Lufthansa AG	85,306.62	Paid
10/12/2022	EL BUEN SAMARITANO EPISCOPAL MISSION FAMILY ELDERCARE, INC.	18,003.09	Paid
10/12/2022	•	•	Paid
10/12/2022	French Ventures, LLC	15,135.00	Paid Paid
10/12/2022 10/12/2022	Luna Data Solutions, Inc. MASTERWORD SERVICES INC	15,120.00 433.48	Paid
10/12/2022	PRIESTER-MELL & NICHOLSON INC.	15,894.00	Paid
10/12/2022	WRIGHT HOUSE WELLNESS CENTER	4,409.73	Paid
10/12/2022	12300 Hymeadow LLC	281.07	Paid
10/13/2022	AARON, JOSHUA	20.23	Outstanding
10/13/2022	ACT PIPE & SUPPLY INC	4,628.00	Paid
10/13/2022	AECOM TECHNICAL SERVICES INC	165,260.94	Paid
10/13/2022	AFMA INC	950.00	Paid
10/13/2022	AIDS Services of Austin, Inc.	123,626.73	Paid
10/13/2022	AIRGAS INC	7,609.53	Paid
10/13/2022	AIRGAS INC	63.84	Paid
10/13/2022	AISHMAN, CLINTON	46.22	Paid
10/13/2022	ALCAZAR, MELODY	64.38	Paid
10/13/2022	ALL POINTS INSPECTION SVCS INC	4,492.50	Paid
10/13/2022	ALTEC INDUSTRIES INC	322.40	Paid
10/13/2022	AMERICAN AIRLINES INC	1,989.38	Paid
10/13/2022	AMERICAN AIRLINES INC	821.21	Paid
10/13/2022	AMERICAN TRAFFIC SAFETY MATERIALS INC	1,747.20	Paid
10/13/2022	AMERICAN TRAFFIC SAFETY SERVICES ASSOCI	109.00	Paid
10/13/2022	AMERICAN TRAFFIC SAFETY SERVICES ASSOCI	109.00	Paid
10/13/2022	AMERICAN TRAFFIC SAFETY SERVICES ASSOCI	109.00	Paid
10/13/2022	AMERICAN TRAFFIC SAFETY SERVICES ASSOCI	109.00	Paid
10/13/2022	AMERICAN YOUTHWORKS	22,339.19	Paid
10/13/2022	AMERICAN YOUTHWORKS	10,000.00	Paid
10/13/2022	ARCOS Foundation for the Arts, Inc.	1,500.00	Paid
10/13/2022	ARIAS & ASSOCIATES INC	7,989.12	Paid
40 /40 /000		10 969 19	
10/13/2022 10/13/2022	ARIENS CO ASAKURA ROBINSON COMPANY L L C	13,263.12 4,490.24	Paid Paid

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10/13/2022	ASSETWORKS LLC AUSTIN AREA URBAN LEAGUE INC AUSTIN ARMATURE WORKS LP AUSTIN HABITAT FOR HUMANITY : AUSTIN LATINO/A LESBIAN & GAY AUSTIN POLICE DEPARTMENT AUSTIN RESOURCE RECOVERY AUSTIN SCREEN PRINTING L P AUSTIN TRAFFIC SIGNAL CONST (AUSTIN TRAVIS COUNTY MENTAL I		20,079.14	Paid
10/13/2022	AUSTIN AREA URBAN LEAGUE INC		29,250.78	Paid
10/13/2022	AUSTIN ARMATURE WORKS LP		10,906.82	Paid
10/13/2022	AUSTIN HABITAT FOR HUMANITY	INC,	107,959.04	Paid
10/13/2022	AUSTIN LATINO/A LESBIAN & GAY	Y ORGANIZAT	8,098.41	Paid
10/13/2022	AUSTIN POLICE DEPARTMENT		303.76	Paid
10/13/2022	AUSTIN RESOURCE RECOVERY		78.53	Outstanding
10/13/2022	AUSTIN SCREEN PRINTING L P		798.48	Paid
10/13/2022	AUSTIN TRAFFIC SIGNAL CONST (CO INC	3,423.84	Paid
10/13/2022	AUSTIN TRAVIS COUNTY MENTAL I	HEALTH & ME	164,794.87	Paid
10/13/2022 10/13/2022	AUSTIN UNDERGROUND INC AUSTIN WATER UTILITY		113,161.50 111.00	Paid Paid
10/13/2022	AVILES, ANTONIO		71.88	Paid
10/13/2022	Advanced HR Solutions, LTD.		23,794.50	Paid
10/13/2022	Alpha Paving Industries LLC		194,100.03	Paid
10/13/2022	Alterman, Inc.		2,700.88	Paid
10/13/2022	7		2 200 00	Paid
10/13/2022	Andrew Keegan		1,600.00	Paid
10/13/2022	Anderton Group II LID Andrew Keegan Austin Community Design and I Austin Rebuilders AC Parts & Avanath William Cannon LLC	Development	8,138.00	Paid
10/13/2022	Austin Rebuilders AC Parts &	Hoses, Inc	1,418.31	Paid
10/13/2022	Avanath William Cannon LLC	·	250.00	Paid
10/13/2022	Avanath William Cannon LLC		250.00	Paid
10/13/2022	AVANATH WILLIAM CANNON LLC BAER ENGINEERING & ENVIRONMEN	NTAL CONSUL	76,123.16	Paid
10/13/2022	BEARD INTEGRATED SYSTEMS INC		1,274.18	Paid
10/13/2022	BENTZIN, BIANCA		202.00	Paid
10/13/2022	BHW OPERATING COMPANY LP		1,762.50	Paid
10/13/2022	BHW OPERATING COMPANY LP		1,762.50	Paid
10/13/2022	BHW OPERATING COMPANY LP		1,191.66	Paid
10/13/2022	BOBAR, DALE S		189.38	Paid
10/13/2022	BOBAR, DALE S		70.63	Paid
10/13/2022	BOSE, AMICA		257.60 147.99	Paid Paid
10/13/2022 10/13/2022	BROOKS, CRAIG BRUCE, NGOC-MINH		22.75	Paid
10/13/2022	BRYANT, KELVIN		184.45	Paid
10/13/2022	BUNCH, JASON		33.26	Paid
10/13/2022	BUTLER, RACHEL		222.71	Paid
10/13/2022	Balcones Recycling, Inc.		7,817.04	Paid
10/13/2022	Balfour Beatty Construction (Group Inc	77,983.31	Paid
10/13/2022	Bert Pluymen	-	2,500.00	Paid
	Boyar & Miller, PC		2,064.00	Paid
10/13/2022	Boys & Girls Clubs of Austin	and Travis	11,492.89	Paid
10/13/2022	Brightview Landscape Services		43,863.29	Paid
10/13/2022	Brightview Landscape Services	s, Inc.	11,208.03	Paid
10/13/2022	Brightview Landscape Services		7,399.65	Paid
10/13/2022	Brightview Landscape Services	s, Inc.	1,073.50	Paid
10/13/2022	Brink's, Incorporated		222.79	Paid
10/13/2022	Brink's, Incorporated		30.35	Paid
10/13/2022	Bryan Nya		500.00	Paid
10/13/2022	CAPITAL PRINTING LLC		12,107.16	Paid
10/13/2022	CAPITAL PRINTING LLC		4,484.96	Paid
10/13/2022	CARPENTER, DEVONA		60.87	Paid
10/13/2022 10/13/2022	CARTER, KAREN CAS Consulting and Services,	Inc	65.63 3,243.84	Paid Paid
10/13/2022	CC LYNCH & ASSOC INC	T11C.	39,394.01	Paid
10/13/2022	CD & SA-S, Inc.		7,221.94	Paid
10/13/2022	CD & SA-S, Inc.		5,883.68	Paid
10/13/2022	CD & SA-S, Inc.		1,829.22	Paid
10/13/2022	CD & SA-S, Inc.		161.16	Paid
10/13/2022	CDM SMITH INC		440,393.86	Paid
10/13/2022	CDW LLC		564,949.20	Paid

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CHECK DATE	VENDOR NAME CDW LLC CHAWLA, PATRICIA CITY OF ROUND ROCK CLAYTON, HUBERT CLINICAL PATHOLOGY LABOR CLO2 Services, LLC COLLABORATIVE RESEARCH L COMMUNICATION BY HAND LL COMMUNITY TRUCKING LLC COMSOR Engineers, LLC CONVERGINT TECHNOLOGIES CORTEZ, ERIC COTHRON SECURITY SOLUTIO CREATIVE ACTION CREATIVE ACTION CREATIVE ACTION CROOK, MARTHA CUMMINS, JASON Catapult Systems LLC Charles Leo Walior CivicPlus, LLC Civilitude, LLC Coffin Renner LLP Condy Holdings LLC Core & Main LP Crystal W Datri D.H. Pace Company, Inc D.H. Pace Company, Inc DAVEY TREE SURGERY CO DEC - CENTRAL TEXAS, LLC DELL MARKETING LP DENUCCI CONSTRUCTORS L L DEVOOGHT, DARRELL DIVERSIFIED INSPECTIONS/ DKS ASSOCIATES		AMOUNT	STATUS
10/13/2022	CDW LLC		6,680.00	
10/13/2022	CHAWLA, PATRICIA		159.38	
10/13/2022	CITY OF ROUND ROCK		19,766.60	
10/13/2022	CLAYTON, HUBERT		102.50	Paid
10/13/2022	CLINICAL PATHOLOGY LABOR	ATORIES INC	715.25	Paid
10/13/2022	CLO2 Services, LLC		3,696.00	Paid
10/13/2022	COLLABORATIVE RESEARCH L	LC	4,080.00	Paid
10/13/2022	COMMUNICATION BY HAND LL	C	2,915.00	Paid
10/13/2022	COMMUNITY TRUCKING LLC		21,499.64	Paid
10/13/2022	COMMUNITY TRUCKING LLC		1,562.18	Paid
10/13/2022	CONSOR Engineers, LLC		23,266.60	Paid
10/13/2022	CONVERGINT TECHNOLOGIES	L L C	27,546.82	Paid
10/13/2022	CORTEZ, ERIC		25.04	Paid
10/13/2022	COTHRON SECURITY SOLUTIO	NS, LLC	6,514.50	Paid
10/13/2022	CREATIVE ACTION		34,243.89	Paid
10/13/2022	CREATIVE ACTION		3,402.00	Paid
10/13/2022	CROOK, MARTHA		23.75	Paid
10/13/2022	CUMMINS, JASON		36.98	Paid
10/13/2022	Catapult Systems LLC		14,378.15	Paid
10/13/2022	Charles Leo Walior		4,642.09	Paid
10/13/2022	CivicPlus, LLC		2,824.98	Paid
10/13/2022	Civilitude, LLC		54,436.82	Paid
10/13/2022	Coffin Renner LLP		1,720.00	Paid
10/13/2022	Condy Holdings LLC		30,699.40	Paid
10/13/2022	Core & Main LP		5,918.00	Paid
10/13/2022	Crystal W Datri		1,968.75	Paid
10/13/2022	D.H. Pace Company, Inc		3,106.18	Paid
10/13/2022	D.H. Pace Company, Inc		1,432.19	Paid
10/13/2022	DAVEY TREE SURGERY CO		428,265.85	Paid
10/13/2022	DEC - CENTRAL TEXAS, LLC		104,543.17	Paid
10/13/2022	DELL MARKETING LP		280,801.87	Paid
10/13/2022	DELL MARKETING LP		35,722.93	Paid
10/13/2022	DELL MARKETING LP		25,920.00	Paid
10/13/2022	DENUCCI CONSTRUCTORS L L	C	528,606.94	Paid
10/13/2022	DEVOOGHT, DARRELL		665.01	Paid
10/13/2022	DIVERSIFIED INSPECTIONS/	INDEPENDENT TES	10,085.90	Paid
10/13/2022			,	
10/13/2022	DNA Chem Inc		16,080.00	
10/13/2022	DPC INDUSTRIES, INC		59,067.16	Paid
	DXI INDUSTRIES INC		66,961.31	
10/13/2022	Daisy Delivery LLC		480.00	Paid
10/13/2022	Deaf Link, Inc.		46,431.00	Paid
10/13/2022	Digital Airware, LLC		12,000.00	Paid
10/13/2022	Dobie Supply LLC	T 0	41,315.75	Paid
10/13/2022	Drivetrain Specialists L		2,735.13	Paid
10/13/2022	DuFresne Solutions Group		13,157.00	Paid
10/13/2022	EASTER SEALS-CENTRAL TEX	AS INC	54,840.00	Paid
10/13/2022	ECKARD, MEGAN	DMG TATO	5.63	Paid
10/13/2022	ECONOMIC & PLANNING SYST	EMS INC	9,013.75	Paid
10/13/2022	EKHP Consulting LLC	ODAL MICCION	24,960.00	Paid
10/13/2022 10/13/2022	EL BUEN SAMARITANO EPISC EMR Elevator Inc.	OPAL MISSION	69,748.58	Paid
		T C	1,186.09	Paid
10/13/2022 10/13/2022	ENTECH SALES & SERVICE L		27,060.00 4,441.70	Paid Paid
10/13/2022	ENTECH SALES & SERVICE L ENTECH SALES & SERVICE L		260.00	Paid Paid
10/13/2022	ENVIRONMENTAL SURVEY INC		105,282.95	Paid Paid
10/13/2022	ENVIRONMENTAL SURVEY INC		26,392.65	Paid
10/13/2022			168.05	Paid Paid
10/13/2022	EQUIPMENT DEPOT TEXAS, I ESPINOSA, CORY	LVC.	30.83	Paid
10/13/2022	Earthco Landscape Constr	uction LLC	4,688.67	Paid
10/13/2022	Ecorise Youth Innovation		40,000.00	Paid
10,15,2022		~	10,000.00	1414

RUN DATE: 11	/27/2023 October	RUN I	'IME: 03:07:01
CHECK DATE	/27/2023 October VENDOR NAME	AMOUNT	STATUS
10/13/2022	Enterprise Professional Services, In Evins group LLC FACILITIES RESOURCE INC FACILITY SOLUTIONS GROUP INC FERKAM MANAGEMENT CORPORATION FLEETWASH INC FLINTCO LLC FREEIT DATA SOLUTIONS INC FREESE AND NICHOLS INC FarrWest Environmental Supply, Inc. FlashParking, Inc. Fletcher, Farley, Shipman & Salinas Fugro USA Land, Inc GALLS LLC	1C. 48.915.60	Paid
10/13/2022	Evins group LLC	10,040.25	Paid
10/13/2022	FACILITIES RESOURCE INC	9,707.17	Paid
10/13/2022	FACILITY SOLUTIONS GROUP INC	1,029.50	Paid
10/13/2022	FERKAM MANAGEMENT CORPORATION	87,476.64	Paid
10/13/2022	FLEETWASH INC	627.00	Paid
10/13/2022	FLINTCO LLC	628,869.40	Paid
10/13/2022	FREEIT DATA SOLUTIONS INC	1,650,162.98	Paid
10/13/2022	FREESE AND NICHOLS INC	16,378.55	Paid
10/13/2022	FarrWest Environmental Supply, Inc.	3,471.90	Paid
10/13/2022	FlashParking, Inc.	287.80	Paid
10/13/2022	Fietcher, Farley, Shipman & Salinas	DLP 0,851.00	Paid Paid
10/13/2022 10/13/2022	GALLS LLC	/,902.5/ 604 11	Paid
10/13/2022	CARCIA HERMINCII DO	16 27	Paid
10/13/2022	GARCIA, DERMINGILDO	62.07	Paid
10/13/2022	GIROHARD LISA	182.07	Paid
10/13/2022	GIVENS COURT REPORTING	916 60	Paid
10/13/2022	GREEN. JAKE	12.43	Paid
10/13/2022	GREENBERG TRAURIG L L P	4.504.50	Paid
10/13/2022	GROBE, NANCY B	6.88	Paid
10/13/2022	GALLS LLC GARCIA, HERMINGILDO GELESKO, BRETT GIROUARD, LISA GIVENS COURT REPORTING GREEN, JAKE GREENBERG TRAURIG L L P GROBE, NANCY B GRUENE ENVIRONMENTAL COMPANIES LLC GUADALUPE NEIGHBORHOOD DEVELOPMENT C	23,882.75	Paid
10/13/2022	GUADALUPE NEIGHBORHOOD DEVELOPMENT C	ORP 94,096.59	Paid
10/13/2022	Good Work Austin	27,300.00	Paid
10/13/2022	Gowing, Briana	53.55	Paid
10/13/2022	Grenier Services Company LLC	27,300.00 53.55 960.00 33,388.15	
10/13/2022	H3LRS, LLC	33,388.15	Paid
10/13/2022	H3LRS, LLC	1,800.00	Paid
10/13/2022	HACA Scholarship Foundation, Inc	12,500.00	Paid
10/13/2022	H3LRS, LLC H3LRS, LLC H3LRS, LLC HACA Scholarship Foundation, Inc HACH COMPANY HALFF ASSOCIATES INC HANKGUN INC HARGROVE, FRANCES HAVERDA ENTERPRISES INC HCOP LLC HDR ENGINEERING INC	1,323.62	Paid
10/13/2022	HALFF ASSOCIATES INC	6,221.36	Paid
10/13/2022	HANKGUN INC	/31.50	Paid
10/13/2022	HARGROVE, FRANCES HAVERDA ENTERPRISES INC	169.24 963.79	Paid Paid
10/13/2022 10/13/2022	HCOP LLC	26.54	Paid
	HDD FNGINFFDING INC	34,094.05	Paid
10/13/2022	HDR ENGINEERING INC HERNANDEZ, REYNALDO	427.33	Idia
10/13/2022	HERNANDEZ, YAIR	422.34	
10/13/2022	HNTB CORPORATION	419,237.03	Paid
	HONEYWELL INTERNATIONAL INC	1,709.92	
10/13/2022	HORN, MARK	96.00	Paid
10/13/2022	HOUSING AUTHORITY OF THE CITY OF AUS	STIN 4,838.55	Paid
10/13/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	15,506.96	Paid
10/13/2022	HUNTER, TERRELL	118.13	Paid
10/13/2022	Heath Gallon	126.19	Paid
10/13/2022	IDEXX LABORATORIES INC	10,008.36	Paid
10/13/2022	INSIGHT PUBLIC SECTOR INC	771.35	Paid
10/13/2022	INTERFAITH ACTION OF CENTRAL TEXAS	10,000.00	Paid
10/13/2022	INTERMENT SERVICES INC	27,775.00	Paid
10/13/2022	IPSA Security Services, LLC IPSA Security Services, LLC	9,943.44 2,291.97	Paid
10/13/2022 10/13/2022	IPSA Security Services, LLC	2,291.97	Paid Paid
10/13/2022	IPSA Security Services, LLC	1,874.24	Paid
10/13/2022	IPSA Security Services, LLC	14.24	Paid
10/13/2022	ITW GSE, Inc.	2,220.00	Paid
10/13/2022	Iron Mountain Inc	18,506.12	Paid
10/13/2022	Iron Mountain Inc	8,939.46	Paid
10/13/2022	JACKSON WALKER L L P	6,820.00	Paid
10/13/2022	JACOB, ARNOLD	300.91	Paid
10/13/2022	JJ's Waste and Recycling of Texas, I		Paid
10/13/2022	JM Engineering, LLC	2,339.01	Paid

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HECK DATE	VENDOR NAME		AMOUNT	STATUS	
0/13/2022	JOHNSON CONTROLS INC		60,703.79		
0/13/2022	Jacqueline Mancilla	Corporation ldings LLC ldings LLC	152.00	Paid	
0/13/2022	John Bean Technologies	Corporation	10.037.08	Paid	
0/13/2022	Johnson Controls IIS Ho	ldings LLC	3 173 48	Paid	
0/13/2022	Johnson Controls US Ho	ldings IIC	534 00	Paid	
	Toron Charan	Turings line	604.01		
0/13/2022	Jones, Steven		684.01	Paid	
0/13/2022	K FRIESE & ASSOC INC		18,311.66	Paid	
0/13/2022	KAISER & SONS INC		1,519.75	Paid	
)/13/2022	KENNEDY, LAWRENCE		65.63	Paid	
)/13/2022	KRINGEN, JONATHAN		1,200.71	Paid	
)/13/2022	KRINGEN, JONATHAN		1,123.04	Paid	
)/13/2022	KV Power, LLC		96,489.64	Paid	
	L.J. Power, Inc.		2,240.36	Paid	
0/13/2022	L.J. Power, Inc.		440.00	Paid	
0/13/2022	L.J. Power, Inc.		135.00	Paid	
0/13/2022	LAMBERT, DARREL		434.86	Paid	
0/13/2022	LANGNER, JOHN		216.56	Paid	
)/13/2022	LECLAIRE, MICHAEL		96.00	Paid	
)/13/2022	LEONARD, DAWN		618.31	Paid	
)/13/2022	LEYSATH, KATHARINE		59.38	Paid	
)/13/2022	LINCOLN PROPERTY COMPA	NY COMMERCIAL INC	37,165.00	Paid	
0/13/2022	LION FIRST RESPONDERS	DDF TNC	4,981.50	Paid	
0/13/2022	LOGICAL CONCEPTS INC	IIE INC.	32.25	Paid	
0/13/2022	LOPEZ, CARLOS		62.07	Paid	
)/13/2022	LOPEZ-CANTU, NANCY		65.63	Paid	
)/13/2022	LOWER COLORADO RIVER A	UTHORITY	15,207.72	Paid	
)/13/2022	LUCAS, DENISE		623.00	Paid	
)/13/2022	LUCEY, MICHAEL		260.00	Paid	
0/13/2022	LUDLOW, JULIET		135.00	Paid	
0/13/2022	Lamar Storage LTD	ervices, LLC	4,230.00	Paid	
0/13/2022	Tanguage and Content C	erwided IIC	2,186.12	Paid	
	Language and Content S	ervices, duc	2,100.12		
0/13/2022	LanguageUSA, Inc.		634.41	Paid	
0/13/2022	LanguageUSA, Inc.		240.00	Paid	
0/13/2022	Linde Inc.		6,103.94	Paid	
0/13/2022	Linde Inc. Loblolly Consulting LL Lubricant Product & Su Luna Data Solutions, I Luna Data Solutions, I	C	12,960.00	Paid	
)/13/2022	Lubricant Product & Su	pplies LLC	14,752.50	Paid	
)/13/2022	Luna Data Solutions, I	nc.	80,018.02	Paid	
)/13/2022	Luna Data Solutions, I	nc	60,129.92	Paid	
0/13/2022	Luna Data Solutions, I	nc	23,416.00	Paid	
	Luna Data Solutions, I		4,200.00		
		IIC.			
)/13/2022	Lynch Law Firm, PLLC		15,000.00	Paid	
)/13/2022	M.A. SMITH CONTRACTING		329,192.40	Paid	
)/13/2022	MAACO COLLISION REPAIR	AND AUTO PAINTIN	3,316.94	Paid	
)/13/2022	MABRY, CHARLES		35.63	Paid	
)/13/2022	MALDONADO NURSERY & LA	NDSCAPING INC	2,570.00	Paid	
/13/2022	MARINE OUTLET INC		1,702.35	Paid	
/13/2022	MARR, HEATH		5,208.00	Paid	
/13/2022	MARSHALL, HENRY		69.58	Paid	
	MARTIN MARIETTA MATERI.	ATC TATC			
//13/2022		ALS INC	3,059.04	Paid	
/13/2022	MARTINEZ, ALEX		10.27	Paid	
)/13/2022	MASTERWORD SERVICES IN	C	1,427.93	Paid	
)/13/2022	MATHESON TRI-GAS INC		139.80	Paid	
/13/2022	MAYOR AND COUNCIL OFFI	CE	13.65	Paid	
/13/2022	MCCLENDON, HEATHER		168.95	Paid	
)/13/2022	MCCLENDON, HEATHER		2.51	Paid	
0/13/2022	MCDONALD, SEAN		41.25	Paid	
0/13/2022	MCGUIRE, EVONNE	G17 717G	55.79	Paid	
0/13/2022	MCKESSON MEDICAL-SURGI		2,696.23	Paid	
0/13/2022	MCKESSON MEDICAL-SURGI	CAL INC	18.72	Paid	
0/13/2022	MGC Contractors, Inc.		835,240.18	Paid	
J/ IJ/ 2022					

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CHECK DATE	VENDOR NAME	October	AMOUNT	STATUS
10/13/2022	MILLER IMAGING & DIG	SITAL SOLUTIONS INC	1,239.15	Paid
10/13/2022	MITCHELL, LUANNE		95.63	Paid
10/13/2022	MORRIS, ANDREA		196.00	Paid
10/13/2022	MOTOROLA SOLUTIONS I	SITAL SOLUTIONS INC SERVICES INC STRACTING INC Supply, LLC Holdings, LLC Lrgas Les, Inc.	1,230.00	Paid
10/13/2022	MUNICIPAL COURT		291.78	Paid
10/13/2022	MUNICIPAL EMERGENCY	SERVICES INC	9,144.00	Paid
10/13/2022	MUNIZ CONCRETE & CON	TRACTING INC	1,143,316.93	Paid
10/13/2022	MWM DESIGNGROUP INC		23,672.71	Paid
10/13/2022	Major Lee Burkes		650.00	Paid
10/13/2022	Mallory Safety and S	Supply, LLC	6,734.70	Paid
10/13/2022	Mercury Intermediate	Holdings, LLC	1,900.00	Paid
10/13/2022	Miller Gray LLC		1,909.84	Paid
10/13/2022	Mirna A Rodriguez va	rgas	500.00	Paid
10/13/2022	Mobile Loaves & Fish	les, Inc.	748.00	Paid
10/13/2022	Mobile Mini, Inc		7,300.00	Paid
10/13/2022	Mobile Mini, Inc		87.20	Paid
10/13/2022	NACWA-(NATIONAL ASSO	CIATION OF CLEAN WA	42,515.00	Paid
10/13/2022	NATIONWIDE INSURANCE		5,055.02	Paid
10/13/2022	NELSON/NYGAARD CONSU	LTING ASSOCIATES IN	8,840.00	
10/13/2022	NEOS CONSULTING GROU	ULTING ASSOCIATES IN UP L L C	13,440.00	Paid
10/13/2022	NEOS CONSULTING GROU	IP L L C	7,392.00	Paid
10/13/2022	NORTHCUTT, MARK		104.38	Paid
10/13/2022	oche, onitine compate	i dibiary center, i	701.91	
10/13/2022	OPEN TEXT CORPORATION	N	532.51	Paid
10/13/2022	OUT YOUTH	Mash, Smoak & Stewar MA	2,800.00	Paid
10/13/2022	Ogletree, Deakins, N	Iash, Smoak & Stewar	2,460.00	Paid
10/13/2022	PADRON TORRES, PAUL	ıA	30.63	Paid
10/13/2022	PARADIGM TRAFFIC SYS	TEMS INC	72,000.00	Paid
10/13/2022	PARKS, SAVANNAH BREE	l	98.13	Paid
10/13/2022	PGC General Contract	dash, Smoak & Stewar A PTEMS INC Cors, LLC Ge, Inc. Company, LLC	472,113.90	Paid
10/13/2022	PICASIO, ALLISON		7.74	Paid
10/13/2022	PINER, RACHEL		56.50	Paid
10/13/2022	PINER, RACHEL		18.00	Paid
10/13/2022	POLYDYNE INC	1	47,330.80	Paid
10/13/2022	PREMIER MAGNESIA LLC		77,805.00	Paid
10/13/2022	PRINIMALLPRO.COM		/9.13 970 90	Paid
10/13/2022	Dage Southerland Dag	re Ing	2 005 22	Paid
10/13/2022	Daradiam Contracting	, , , , , , , , , , , , , , , , , , , ,	2,003.22	Paid
10/13/2022	Darking Management (Company, LLC	4,833.50	Paid
10/13/2022	Pollock Investments	Incorporated	1,554.48	Paid
10/13/2022	Premise Health Syste		99,775.00	Paid
10/13/2022	Primoris T&D Service		143,025.02	Paid
10/13/2022	Pritchard Industries		625.94	Paid
10/13/2022	Privateer Technology		10,833.33	Paid
10/13/2022	Professional Plotter		2,700.00	Paid
10/13/2022	Pye-Barker Fire & Sa		3,863.50	Paid
10/13/2022	Pye-Barker Fire & Sa		1,929.00	Paid
10/13/2022	RED WING BRANDS OF A		173.49	Paid
10/13/2022	REINHARDT, MATTHEW		64.55	Paid
10/13/2022	RICONDO & ASSOC INC		18,410.82	Paid
10/13/2022	ROBERTS, LAWRENCE		43.13	Paid
10/13/2022	ROGERS, LEE		60.42	Paid
10/13/2022	ROGERS, LEE		34.00	Paid
10/13/2022	RS&H, Inc.		4,346.61	Paid
10/13/2022	RUSH TRUCK CENTERS C		2,072.90	Paid
10/13/2022	Raftelis Financial C	consultants, Inc.	26,759.50	Paid
10/13/2022	Rebuilding Together	Austin	24,000.00	Paid
10/13/2022	RedVector.com LLC		1,875.00	Paid
10/13/2022	Relief Enterprise of		43,400.13	Paid
10/13/2022	SAFETY-KLEEN SYSTEMS	INC.	424.23	Paid

Payment Register from 10/01/2022 to 09/30/2023 October R

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 October RUN TIME: 03:07:01				
CHECK DATE	VENDOR NAME	AMOUNT	STATUS	
10/13/2022	SAFRAN HELICOPTER ENGINES USA, INC SALAS III, LAWRENCE SALAZAR, GLORIA SANTA CLARA CONSTRUCTION LTD SATCHELL, WILLIAM XAVIER SCHNEIDER ELECTRIC BUILDINGS AMERICAS I SCHWANKY, BRENDAN	56.09	Paid	
10/13/2022	SALAS III, LAWRENCE	2,051.81	Paid	
10/13/2022	SALAZAR, GLORIA	196.00	Paid	
10/13/2022	SANTA CLARA CONSTRUCTION LTD	102,253.21	Paid	
10/13/2022	SATCHELL, WILLIAM XAVIER	34.42	Paid	
10/13/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	706.00	Paid	
10/13/2022	SCHWANKY, BRENDAN	269.15	Paid	
10/13/2022 10/13/2022	SCOTT, ELLEN	93.44 1 741 20	Paid Paid	
10/13/2022	SEPROTEC MULTILLINGUAL SOLUTIONS LLC SHETTON-KELLER CROUD INC	1,741.29 397.60	Paid	
10/13/2022	ST MECHANICAL LLC	9 222 72	Paid	
10/13/2022	SIMONS, BARRY	243.13	Paid	
10/13/2022	SOUTHWASTE DISPOSAL LLC	500.00	Paid	
10/13/2022	SPOK INC	733.00	Paid	
10/13/2022	SPOK INC	187.91	Paid	
10/13/2022	SPOK INC	181.00	Paid	
10/13/2022	SPOK INC	111.00	Paid	
10/13/2022	SPOK INC	101.00	Paid	
10/13/2022	SPOK INC	86.50	Paid	
10/13/2022	SPOK INC	8.50	Paid	
10/13/2022 10/13/2022	SKB Systems Inc	13,992.00	Paid Paid	
10/13/2022 10/13/2022	SS ALLOCUADIE HOUSTING LIP STANLEY CONSULTANTS INC	55 725 32	Paid	
10/13/2022	STERICYCLE INC	236 40	Paid	
10/13/2022	SUE ELLEN JACKSON	4,717.50	Paid	
10/13/2022	Sikich LLP	1,433.75	Paid	
10/13/2022	Sistema Technologies, Inc.	49,300.00	Paid	
10/13/2022	Social Pinpoint Inc	6,000.00	Paid	
10/13/2022	Soil Express LTD	134,421.23	Paid	
10/13/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I SCHWANKY, BRENDAN SCOTT, ELLEN SEPROTEC MULTILINGUAL SOLUTIONS LLC SHELTON-KELLER GROUP INC SI MECHANICAL LLC SIMONS, BARRY SOUTHWASTE DISPOSAL LLC SPOK INC SOLUTANTS INC STERICYCLE INC SUE ELLEN JACKSON SIKICH LLP SISTEMA TECHNOLOGIES, Inc. Social Pinpoint Inc Soil Express LTD Special Automotive Inc. Starside Security & Investigation, Inc. Steck Systems, Inc Steptoe & Johnson PLLC Stewart Title of Austin, LLC Sultan Justice Consulting CORP Susana Pimiento Chamorro Susana Pimiento Chamorro Sustainable Streams, LLC TEKASTE, HIDAT AND LAW OFFICES OF NATHA TEKSYSTEMS, Inc.	595.00	Paid	
10/13/2022	Starside Security & Investigation, Inc.	66,539.24	Paid	
10/13/2022	Steck Systems, Inc	11,760.00	Paid	
10/13/2022 10/13/2022	Steptoe & Johnson PLLC	26,565.00 40,000.00	Paid Paid	
10/13/2022	Sultan Justice Consulting CORD	6 600 00	Paid Paid	
10/13/2022	Susana Pimiento Chamorro	1,336,50	Paid	
10/13/2022	Susana Pimiento Chamorro	799.88	Paid	
10/13/2022	Sustainable Streams, LLC	2,190.00	Paid	
10/13/2022	TEKASTE, HIDAT AND LAW OFFICES OF NATHA	10,000.00	Paid	
10/13/2022	<u>,</u>	•	Paid	
10/13/2022	TETRA TECH INC	11,023.19	Paid	
10/13/2022	TEXAN WASTE EQUIPMENT INC	13,357.63	Paid	
10/13/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	75,000.00	Paid	
10/13/2022 10/13/2022	TEXAS ENTERPRISES INC	5,992.80 93,784.00	Paid Paid	
10/13/2022	THE WATER RESEARCH FOUNDATION THOMAS GRAPHICS INC	6,130.00	Paid	
10/13/2022	TOMAR ELECTRONICS INC	25,423.74	Paid	
10/13/2022	TORRES DE SOTO, MARIA R	52.50	Paid	
10/13/2022	TRAFFIC LOGIX CORP	83,229.00	Paid	
10/13/2022	TRAVIS COUNTY	557,000.00	Paid	
10/13/2022	TRAVIS COUNTY	289,468.46	Paid	
10/13/2022	TRAVIS COUNTY	6,000.00	Paid	
10/13/2022	TRAVIS COUNTY	949.75	Paid	
10/13/2022	TREVINO, SAMUEL M	12.50	Paid	
10/13/2022	TRILLIUM TRANSPORTATION FUELS LLC	7,716.13	Paid	
10/13/2022	Tara Dudley Texas Bicycle Coalition Education Fund	2,500.50	Paid Paid	
10/13/2022 10/13/2022	The JW Group, Inc.	400.00 59,608.13	Paid	
10/13/2022	The Legal Connection, Inc.	860.00	Paid	
10/13/2022	Thomson Reuters (Markets) LLC	7,831.67	Paid	
10/13/2022	Toole Design Group, LLC	51,510.69	Paid	
	<u> </u>	,		

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/13/2022	UNINTECH CONSULTING ENGINEERS INC UNIQUE MANAGEMENT SERVICES INC UNITED RENTALS (NORTH AMERICA) INC UNITED SITE SERVICES OF TEXAS INC UNITED WAY FOR GREATER AUSTIN UNITY CONTRACTOR SERVICES, INC UNITY CONTRACTOR SERVICES, INC UNITY CONTRACTOR SERVICES, INC UNS CORP US Digital Designs, Inc. Unifirst Holdings, Inc. Universal Protection Service LP Universal Protection Service LP Universal Protection Service LP Universal Protection Service LP Unmanned Vehicle Technologies, LLC VELASQUEZ, CHRISTOPHER VERITEXT LLC VIEUX & ASSOCIATES INC VULCAN CONSTRUCTION MATERIALS LLC Van Dyck Earthworks & Design LLC Veliz Company, LLC VeriTrust Corporation Victor Pena Voiance Language Services LLC	81,756.40	Paid
10/13/2022	UNIQUE MANAGEMENT SERVICES INC	3,883.45	Paid
10/13/2022	UNITED RENTALS (NORTH AMERICA) INC	334.00	Paid
10/13/2022	UNITED SITE SERVICES OF TEXAS INC	132.48	Paid
10/13/2022	UNITED WAY FOR GREATER AUSTIN	51,714.57	Paid
10/13/2022	UNITY CONTRACTOR SERVICES, INC	18,700.00	Paid
10/13/2022	UNITY CONTRACTOR SERVICES, INC	5,487.50	Paid
10/13/2022	URS CORP	30,840.09	Paid
10/13/2022	US Digital Designs, Inc.	4,969.36	Paid
10/13/2022	Unifirst Holdings, Inc	13,775.84	Paid
10/13/2022	Univar Solutions USA Inc.	20,010.28	Paid
10/13/2022	Universal Protection Service LP	32,509.33	Paid
10/13/2022	Universal Protection Service LP	20,836.94	Paid
10/13/2022	Universal Protection Service LP	1,579.50	Paid
10/13/2022	Unmanned Vehicle Technologies, LLC	43,884.83	Paid
10/13/2022	VELASQUEZ, CHRISTOPHER	21.30	Paid
10/13/2022	VERITEXT LLC	250.00	Paid
10/13/2022	VIEUX & ASSOCIATES INC	20,429.08	Paid
10/13/2022	VULCAN CONSTRUCTION MATERIALS LLC	8,157.46	Paid
10/13/2022	Van Dyck Earthworks & Design LLC	8,494.80	Paid
10/13/2022	Veliz Company, LLC	1,105.52	Paid
10/13/2022	VeriTrust Corporation	1,172.70	Paid
10/13/2022	Victor Pena Victor Pena Victor Pena Voiance Language Services LLC Voiance Language Services LLC Voiance Language Services LLC WASHING EQUIPMENT OF TEXAS INC WEST PUBLISHING CORPORATION WESTON SOLUTIONS INC WEX BANK WILLIAMS, JASON WILLIS, STEVEN WORKSOURCE GREATER AUSTIN AREA WORKFORC WRIGHT & GREENHILL P C WTS Heart of Texas Foundation Warden Construction Corporation Wheeless, Patrick Wolseley Investments Workquest	2,406.00	Paid
10/13/2022	Victor Pena	479.00	Paid
10/13/2022	Voiance Language Services LLC	2,644.44	Paid
10/13/2022	Voiance Language Services LLC	1,667.04	Paid
10/13/2022	Voiance Language Services LLC	40.82	Paid
10/13/2022	WASHING EQUIPMENT OF TEXAS INC	15,000.00	Paid
10/13/2022	WEST PUBLISHING CORPORATION	3,397.81	Paid
10/13/2022	WESTON SOLUTIONS INC	647.29	Paid
10/13/2022	WEX BANK	47,833.22	Paid
10/13/2022	WILLIAMS, JASON	46.27	Paid
10/13/2022	WILLIS, STEVEN	96.00	Paid
10/13/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	54,007.24	Paid
10/13/2022	WRIGHT & GREENHILL P C	11,867.50	Paid
10/13/2022	WTS Heart of Texas Foundation	2,040.00	Paid
10/13/2022	warden Construction Corporation	153,972.09	Paid
10/13/2022	WHEELESS, PAULICK	1,384.46	Paid
10/13/2022	Wolseley investments	1,250.00	Paid
10/13/2022	Workquest	145.31	Paid
10/13/2022	Workquest	91.00 5,230.00	Paid Paid
10/13/2022	YOSAN INC ZAMORA LLC	25,292.40	Paid
10/13/2022 10/14/2022	AIRGAS INC	39.00	Paid
10/14/2022	ARNOLD OIL COMPANY OF AUSTIN L P	12,149.42	Paid
10/14/2022	ASAKURA ROBINSON COMPANY L L C	6,104.62	Paid
10/14/2022	ASPLUNDH TREE EXPERT LLC	153,228.16	Paid
10/14/2022	AUSTIN WHITE LIME CO	41,412.47	Paid
10/14/2022	Brightview Landscape Services, Inc.	10,519.54	Paid
10/14/2022	CBRE INC	6,900.00	Paid
10/14/2022	CDW LLC	71,138.05	Paid
10/14/2022	Catapult Systems LLC	2,502.96	Paid
10/14/2022	Catapult Systems LLC	1,431.15	Paid
10/14/2022	Catchafire, Inc.	25,000.00	Paid
10/11/2022	Charles Leo Walior	60,325.00	Paid
10/14/2022	Communities for Recovery	17,055.60	Paid
10/11/2022	DELL MARKETING LP	272,301.27	Paid
10/11/2022	DELL MARKETING LP	21,859.89	Paid
10/11/2022	DOUCET & ASSOCIATES INC	29,822.82	Paid
10/11/2022	EAR Telecommunications LLC	14,630.90	Paid

CHECK DATE VENDOR NAME		AMOUNT	STATUS
	VENDOR NAME		
10/14/2022	HDR ENGINEERING INC	119,072.94	Paid
10/14/2022	HENSEL PHELPS CONSTRUCTION CO	47,405.00	Paid
10/14/2022	HILL COUNTRY FENCE INC	178,096.23	Paid
10/14/2022	INSIGHT PUBLIC SECTOR INC	13,186.26	Paid
10/14/2022	JM Engineering, LLC	1,228.76	Paid
10/14/2022	JMR Technology Inc.	9,688.00	Paid
10/14/2022	keep Austin Beautiful Inc.	5,010.87	Paid
10/14/2022	Levy Premium Foodservice L.L.C	16,666.67	Paid Paid
10/14/2022 10/14/2022	Luna Data Colutions Inc	45,620.42 27 050 50	Paid
10/14/2022	Luna Data Solutions, Inc.	7 440 00	Paid
10/14/2022	METRO FIRE ADDARATIC CRECIALICTS INC	7,440.00 804.45	Paid
10/14/2022	METICO FIRE AFFARATOS SFECTALISTS INC	15 000 00	Paid
10/14/2022	MEXIC-ARTE MUSEUM NATIONAL STANDARDS AUTHORITY OF IRELAND	19,375.00	Paid
10/11/2022	Oracle America Inc	6,220.37	Paid
10/11/2022	Patrice A. Melancon	6,149.00	Paid
10/14/2022	RALPH RIOJAS	4,600.00	Paid
10/14/2022	RALPH RIOJAS	2,680.00	Paid
10/11/2022	RFD & ASSOC INC	78,750.00	Paid
10/11/2022	Realtimeboard Inc	32,441.23	Paid
10/14/2022	SANTA CLARA CONSTRUCTION LTD	427,637.26	Paid
10/14/2022	NATIONAL STANDARDS AUTHORITY OF IRELAND Oracle America Inc Patrice A. Melancon RALPH RIOJAS RALPH RIOJAS RFD & ASSOC INC Realtimeboard Inc SANTA CLARA CONSTRUCTION LTD SILVIA B KENIG INC SMS LLC Seon Systems Sales Inc. Software One, Inc. Susana Pimiento Chamorro TEXAS CLOSED CAPTIONING LLC TRAVIS COUNTY UNITED WAY FOR GREATER AUSTIN UNIVERSITY OF TEXAS AT AUSTIN Voiance Language Services LLC WEX BANK WORKSOURCE GREATER AUSTIN AREA WORKFORC ABLANEDO. CHARLES	46,901.56	Paid
10/14/2022	SMS LLC	4,622.62	Paid
10/14/2022	Seon Systems Sales Inc.	25,057.50	Paid
10/14/2022	Software One, Inc.	114,150.84	Paid
10/14/2022	Susana Pimiento Chamorro	825.00	Paid
10/14/2022	TEXAS CLOSED CAPTIONING LLC	817.50	Paid
10/14/2022	TRAVIS COUNTY	425.00	Paid
10/14/2022	UNITED WAY FOR GREATER AUSTIN	5,000.00	Paid
10/14/2022	UNIVERSITY OF TEXAS AT AUSTIN	1,444.48	Paid
10/14/2022	Voiance Language Services LLC	2,244.20	Paid
10/14/2022	WEX BANK	645.86	Paid
10/14/2022	WEX BANK WORKSOURCE GREATER AUSTIN AREA WORKFORC ABLANEDO, CHARLES	6,349.34	Paid
10/17/2022	ABLANEDO, CHARLES		Paid
10/17/2022	ADAIR, LYLE	200.00	Paid
10/17/2022	AECOM TECHNICAL SERVICES INC	68,881.26	Paid
10/17/2022	AIRGAS INC	58.50	Paid
10/17/2022	AMERICAN YOUTHWORKS	47,342.39	Paid
10/17/2022	AMERICAN YOUTHWORKS	26,472.25	Paid
10/17/2022	ANDREWS, CAMERON	752.12	Paid
10/17/2022	ANTHROPOS ARTS	14,879.00	Paid
10/17/2022	APEX SYSTEMS LLC	824.32	Paid
10/17/2022	APTIM CORP.	9,240.16	Paid
10/17/2022	APTIM CORP.	5,963.85	Paid
10/17/2022	ARENA, STEPHANIE	166.25	Paid
10/17/2022	ARIAS & ASSOCIATES INC	8,641.56	Paid
10/17/2022	ARMSTRONG, BRIAN	15.00 12,435.82	Outstanding
10/17/2022 10/17/2022	ARNOLD OIL COMPANY OF AUSTIN L P ASSETWORKS LLC		Paid
10/17/2022	ASSETWORKS LLC AT&T	10,259.00 4.01	Paid Paid
10/17/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,429.02	Paid
10/17/2022	ATMOS ENERGY CORPORATION	60.73	Paid
10/17/2022		58.75	Paid
10/17/2022	AUFDENKAMP, GEANNIE AUSTIN AREA URBAN LEAGUE INC	23,464.80	Paid
10/17/2022	AUSTIN ARMATURE WORKS LP	300.00	Paid
10/17/2022	AUSTIN ARMATURE WORKS LP AUSTIN CHILDREN'S MUSEUM	12,944.50	Paid
10/17/2022	AUSTIN CHIEDREN S MOSEOM AUSTIN FREE-NET	14,981.73	Paid
10/17/2022	AUSTIN FREE-NET AUSTIN GROUPS FOR THE ELDERLY	15,128.50	Paid
10/17/2022	AUSTIN GROUPS FOR THE ELDERLY AUSTIN SOFTBALL UMPIRES ASSN	8,491.98	Paid
10/17/2022	AUSTIN SOFIBALL UMPIRES ASSN AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	59,769.53	Paid
10/17/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	47,294.67	Paid

RUN DATE: 11,	/27/2023 October	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN WATER UTILITY AVIATION	AMOUNT	STATUS
10/17/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	40,835.60	Paid
10/17/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	17,740.27	Paid
10/17/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	12,288.58	Paid
10/17/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	2,083.26	Paid
10/17/2022	AUSTIN WATER UTILITY	161.00	Paid
10/17/2022	AVIATION	128.52	Paid
10/17/2022	AWKARD, DORSE LEE Alan McClintock Asphalt Inc LLC Austin Executive Airport Services, LLC Austin Regional Manufacturers Associati Austin Youth & Community Farm, Inc Austin-Travis County Sobriety Center Lo Aviation Power & Marine LLC Axios Media, Inc BAER ENGINEERING & ENVIRONMENTAL CONSUL	129.38	Paid
10/17/2022	Alan McClintock	4,276.00	Paid
10/17/2022	Asphalt Inc LLC	5,347.68	Paid
10/17/2022	Austin Executive Airport Services, LLC	5,684.74	Paid
10/17/2022	Austin Regional Manufacturers Associati	25,000.00	Paid
10/17/2022	Austin Youth & Community Farm, Inc	2,1/8./0	Paid
10/17/2022	Austin-Travis County Sobriety Center Lo	494,130.75	Paid Paid
10/17/2022 10/17/2022	Aviag Modia Tra	9 000 00	Paid
10/17/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	6,000.00 6,064.66	Paid
10/17/2022	BOARD OF REGENTS OF THE INTUERSITY OF T	41 472 00	Paid
10/17/2022	BOCIAN GERALD N	64 38	Paid
10/17/2022	BRADSTREET FREDERICK PHD	7.000.00	Paid
10/17/2022	BRENNTAG SOUTHWEST INC	6.161.25	Paid
10/17/2022	Black & Veatch Corporation	33,993.18	Paid
10/17/2022	Axios Media, Inc BAER ENGINEERING & ENVIRONMENTAL CONSUL BOARD OF REGENTS OF THE UNIVERSITY OF T BOCIAN, GERALD N BRADSTREET, FREDERICK PHD BRENNTAG SOUTHWEST INC Black & Veatch Corporation Brooks, William CANTU, PHILIP CAPITAL AREA OCCUPATIONAL MEDICINE CAPITAL PRINTING LLC CBRE INC CD & SA-S, Inc. CDW LLC CDW LLC CDW LLC COM LLC COMMUNICATION BY HAND LLC CORTEZ, ERIC COX, JASON CP&Y INC	332.00	Paid
10/17/2022	CANTU, PHILIP	582.45	Paid
10/17/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	48.00	Paid
10/17/2022	CAPITAL PRINTING LLC	441.77	Paid
10/17/2022	CBRE INC	4,500.00	Paid
10/17/2022	CD & SA-S, Inc.	1,225.28	Paid
10/17/2022	CDW LLC	302,495.68	Paid
10/17/2022	CDW LLC	1,635.00	Paid
10/17/2022	CDW LLC	59.00	Paid
10/17/2022	COBB FENDLEY & ASSOC INC	24,870.14	Paid
10/17/2022	COMMUNICATION BY HAND LLC	696.00	Paid
10/17/2022	CORTEZ, ERIC	184.45	Paid
10/17/2022	COX, JASON CP&Y INC CULVER CO INC CUMBERBATCH, CARL Capstone Title, LLC Cemtek Environmental, Inc. Chambers, Shannon	118,934.73	Paid
10/17/2022 10/17/2022	CPAI INC	6,375.00	
10/17/2022	CULVER CO INC. CIMBEPPRATCH CAPI.	184.45	
10/17/2022	Capstone Title, LLC	218,972.30	
10/17/2022	Cemtek Environmental Inc	6,581.16	Paid
	Chambers, Shannon	600.00	
10/17/2022	Charles Leo Walior	83,029.04	Paid
10/17/2022	Chi'Lantro - Catering, LLC	2,737.82	Paid
10/17/2022	Condy Holdings LLC	30,257.20	Paid
10/17/2022	Creative Enterprise Solutions, LLC	47,700.00	Paid
10/17/2022	Crown Castle International Corp.	462.00	Paid
10/17/2022	Cultural Strategies Inc.	33,022.56	Paid
10/17/2022	D.H. Pace Company, Inc	219.00	Paid
10/17/2022	DADAP, ZOE	2,124.65	Paid
10/17/2022	DAI, WENBIN	555.00	Paid
10/17/2022	DELL MARKETING LP	142,518.05	Paid
10/17/2022	DIRECTAPPS INC	50,827.50	Paid
10/17/2022	DNA Chem Inc	28,790.00	Paid
10/17/2022 10/17/2022	DOMINGUEZ-GARCIA, MARIA DOWNING, THOMAS	720.54 998.34	Paid Paid
10/17/2022	DTN Services Holdings, LLC	2,034.00	Paid
10/17/2022	DXI INDUSTRIES INC	7,692.08	Paid
10/17/2022	Dana Safety Supply, Inc	499.50	Paid
10/17/2022	David Alan Newman	8,850.00	Paid
10/17/2022	Delta Fire & Safety Inc	290.40	Paid
10/17/2022	Design Workshop Inc	18,158.14	Paid
10/17/2022	Dillavou, Brian	805.92	Paid

RUN DATE: 11/	Payment Register from 10/01/202 (27/2023 October		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/17/2022	Dunaway Associates, LLC E-Mobility Market Services, Inc. EASTER SEALS-CENTRAL TEXAS INC EMPLOYEE OWNED NURSERY ENTERPRISES LTD ENGINEERED EXTERIORS, LLC	23,959.27	Paid
10/17/2022	E-Mobility Market Services, Inc.	42,000.00	Paid
10/17/2022	EASTER SEALS-CENTRAL TEXAS INC	6,600.00	Paid
10/17/2022	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	48,232.34	Paid
10/17/2022	ENGINEERED EXTERIORS, LLC EQUIPMENT DEPOT TEXAS, INC. ETALYC Inc Emerge Knowledge Design Inc. Equinix, Inc.	13,254.00	Paid
10/17/2022	EQUIPMENT DEPOT TEXAS, INC.	852.50	Paid
10/17/2022	ETALYC Inc	3,000.00	Paid
10/17/2022	Emerge Knowledge Design Inc.	3,875.00	Paid
10/17/2022	Equinix, Inc.	12,638.09	Paid
10/17/2022	Esolvit, Inc.	6,560.00	Paid
10/17/2022	EthosEnergy Power Plant Services LLC	14,000.00	Paid
10/17/2022	Evins group LLC	4,314./5	Paid
10/17/2022	FACILITIES RESOURCE INC	6,151.64	Paid
10/17/2022	FAMILY ELDERCARE, INC.	11,153.37	Paid
10/17/2022	FARIAS, DANTE	47.12	Paid
10/17/2022	FERRELLGAS, LP	498.09	Paid
10/17/2022	FEWELL, BOBBY	38.80	Paid Paid
10/17/2022 10/17/2022	FILM SOCIETY OF AUSTIN INC FLEETWASH INC	12,525.00 594.00	Paid
10/17/2022	FREESE AND NICHOLS INC	34,141.26	Paid
10/17/2022	FlashParking, Inc.	8,212.76	Paid
10/17/2022	Fletcher, Farley, Shipman & Salinas LLP		Paid
10/17/2022	Foundation Communities, Inc	14,297.20	Paid
10/17/2022	Fugro USA Land, Inc	30,159.43	Paid
10/17/2022	GAC EQUIPMENT LLC	1,280.00	Paid
10/17/2022	GALLO, ANDREW	600.00	Paid
10/17/2022	GALLS LLC	2,113.28	Paid
10/17/2022	GAN, BENG YAM	687.69	Paid
10/17/2022	GARD, JESSICA	63.88	Paid
10/17/2022	GARD, JESSICA GCA Services Group of Mtn States, LP GOODWILL INDUSTRIES OF CENTRAL TEXAS	2,558.94	Paid
10/17/2022	GOODWILL INDUSTRIES OF CENTRAL TEXAS	12,126.40	Paid
10/17/2022	GRAU, JOHN	115.83	Paid
10/17/2022	GRAU, JOHN	67.28	Paid
10/17/2022	GTS Technology Solutions, Inc.	17,993.10	Paid
10/17/2022	GTS Technology Solutions, Inc.	13,320.00	Paid
10/17/2022	Gallagher Benefit Services Inc	25,504.66	Paid
10/17/2022 10/17/2022	Geotab USA, Inc Graybar Electric Company, Inc.	90,624.37 2,975.10	Paid Paid
10/17/2022	H3LRS, LLC	10,071.32	
10/17/2022	HACH COMPANY	863.63	Paid
10/17/2022	HALFF ASSOCIATES INC	109,513.75	Paid
10/17/2022	HALFF ASSOCIATES INC	31,515.71	Paid
10/17/2022	HANSON, AARON	115.19	Paid
10/17/2022	HARUTUNIAN ENGINEERING INC	58,204.48	Paid
10/17/2022	HCOP LLC	297.41	Paid
10/17/2022	HDR ENGINEERING INC	23,901.23	Paid
10/17/2022	HELGESEN, MICHAEL	49.14	Paid
10/17/2022	HERRON, MEGAN	137.98	Paid
10/17/2022	HOFFMAN, MICHAEL	55.00	Paid
10/17/2022	HOSPEDALES, KEVONE	930.00	Paid
10/17/2022	HOUSETON, MALCOLM	89.39	Paid
10/17/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,274.80	Paid
10/17/2022	HT Staffing Solutions, LLC	46,831.94	Paid
10/17/2022	Hagerty Consulting, Inc. Heritage-Crystal Clean, LLC	14,325.00	Paid Paid
10/17/2022 10/17/2022	High Tech Engineering Inc	3,049.50 134,407.29	Paid Paid
10/17/2022	ICOM AMERICA INC	95.46	Paid
10/17/2022	INSIGHT PUBLIC SECTOR INC	22,731.62	Paid
10/17/2022	IPSA Security Services, LLC	18,373.89	Paid
10/17/2022	ITW GSE, Inc.	780.00	Paid
10/17/2022	Integrated Environment LLC	35,822.50	Paid
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Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023				
CHECK DATE	VENDOR NAME	AMOUNT	STATUS	
10/17/2022	International Sanitary Supply Assc	5,100.00	Paid	
10/17/2022	JACOB, ARNOLD	65.63	Paid	
10/17/2022	JJ's Waste and Recycling of Texas, LLC	1,874.00	Paid	
10/17/2022	JACOB, ARNOLD JJ's Waste and Recycling of Texas, LLC JOHN W IMBERT	100.00	Paid	
10/17/2022	JOHNSON CONTROLS INC	7,782.44	Paid	
10/17/2022	JOHNSON CONTROLS INC	6,377.00	Paid	
10/17/2022	JOHNSON CONTROLS INC	4,490.00	Paid	
10/17/2022	JOHNSTON, LEVI	724.75	Paid	
10/17/2022	John Bean Technologies Corporation	1,176.48	Paid	
10/17/2022	Johnson Controls US Holdings LLC	614.00	Paid	
10/17/2022	Johnson Controls US Holdings LLC	575.00	Paid	
10/17/2022	KAISER & SUNS INC	3,698.45	Paid	
10/17/2022	KEELING COMPANY	7,700.00	Paid	
10/17/2022	KENNEDY/JENKS CONSULTANTS INC	2,121.31	Paid	
10/17/2022 10/17/2022	KILGOKE, MEGAN	1,660.53 336.87	Paid Paid	
10/17/2022	KRESHA, MAIIHEW Kerrin MaDonald Smith	461.54	Paid	
10/17/2022	I I Dower Inc	264.49	Paid	
10/17/2022	I.D. TERREN COMPANY INC	3,895.00	Paid	
10/17/2022	LEE TINA	214.70	Paid	
10/17/2022	LEE. TINA	76.88	Paid	
10/17/2022	LEE TINA	4.48	Paid	
10/17/2022	JOHNSTON, LEVI John Bean Technologies Corporation Johnson Controls US Holdings LLC Johnson Controls US Holdings LLC KAISER & SONS INC KEELING COMPANY KENNEDY/JENKS CONSULTANTS INC KILGORE, MEGAN KRESHA, MATTHEW Kevin McDonald Smith L.J. Power, Inc. LD TEBBEN COMPANY INC LEE, TINA LEE, TINA LEE, TINA LEINGANG, CHAD LEOS, DANNY V	105.00	Paid	
10/17/2022	LEOS, DANNY V	127.53	Paid	
10/17/2022	LEXISNEXIS RISK DATA MANAGEMENT LLC	3,510.00	Paid	
10/17/2022	LIMBACHER & GODEREY INC	17.317.59	Paid	
10/17/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	133,925.75	Paid	
10/17/2022	LINCOLN, ASHLEIGH	214.83	Paid	
10/17/2022	LOGIX HOLDING COMPANY LLC	29,152.75	Paid	
10/17/2022	LOGIX HOLDING COMPANY LLC LOPEZ, ERNEST LOPEZ, JOHN LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY Language and Content Services, LLC Language and Content Services, LLC LanguageUSA, Inc. Liberty Mutual Insurance Company Linda Rebecca Johnson Linde Inc. Littler Mendelson PC Lonestar Forklift 2017 USA, Inc. Lubricant Product & Supplies LLC MADDEN KENNETH	84.00	Paid	
10/17/2022	LOPEZ, JOHN	27.61	Paid	
10/17/2022	LOWER COLORADO RIVER AUTHORITY	3,291.36	Paid	
10/17/2022	LOWER COLORADO RIVER AUTHORITY	1,800.00	Paid	
10/17/2022	Language and Content Services, LLC	2,464.96	Paid	
10/17/2022	Language and Content Services, LLC	219.52	Paid	
10/17/2022	LanguageUSA, Inc.	1,116.50	Paid	
10/17/2022	Liberty Mutual Insurance Company	3,987.48	Paid	
10/17/2022	Linda Rebecca Johnson	14,000.00	Paid	
10/17/2022	Linde Inc.	8,936.19	Paid	
10/17/2022	Littler Mendelson PC	1,066.50	Paid	
10/17/2022	Lonestar Forklitt 2017 USA, Inc.	19,200.00	Paid	
10/17/2022	MADDEM REMNETED	17,501.70	Paid Paid	
10/17/2022 10/17/2022	MADDEN, KENNETH MAIER, VIOLETA	292.46 849.22	Paid	
10/17/2022	MALDONADO NURSERY & LANDSCAPING INC	395.00	Paid	
10/17/2022	MARTHA F. LEONINO	2,100.00	Paid	
10/17/2022	MARTIN MARIETTA MATERIALS INC	417.56	Paid	
10/17/2022	MARTIN, SRI	114.38	Paid	
10/17/2022	MASTEC NORTH AMERICA INC	1,056,828.06	Paid	
10/17/2022	MASTEC NORTH AMERICA INC	26,601.95	Paid	
10/17/2022	MATHESON TRI-GAS INC	495.00	Paid	
10/17/2022	MAUDLIN, JEREMY	900.00	Paid	
10/17/2022	MCCARTHY PRINT INC	4,893.00	Paid	
10/17/2022	MCCOY-ROCKFORD INC	1,467.00	Paid	
10/17/2022	MCCULLOUGH HEATING & AIR CONDITIONING I	2,918.07	Paid	
10/17/2022	MCDONALD, SEAN	25.63	Paid	
10/17/2022	MCHALE, RICHARD	140.63	Paid	
10/17/2022	MCHALE, RICHARD	109.99	Paid	
10/17/2022	MCKESSON MEDICAL-SURGICAL INC	28.02	Paid	
10/17/2022	MCNICHOL, STACY	975.17	Paid	
10/17/2022	MEALS ON WHEELS & MORE INC	43,260.00	Paid	

CHECK DATE 10/17/2022 10/17/2022 10/17/2022 10/17/2022 10/17/2022	VENDOR NAME	7,371.00	STATUS
10/17/2022 10/17/2022 10/17/2022 10/17/2022 10/17/2022 10/17/2022	MENDELSON CONSULTING, Inc MERCADO, NOEMI	7,371.00	
10/17/2022 10/17/2022 10/17/2022 10/17/2022 10/17/2022	MERCADO, NOEMI		Paid
10/17/2022 10/17/2022 10/17/2022		63.13	Paid
10/17/2022 10/17/2022	MIDWEST TAPE LLC	762.81	Paid
10/17/2022	MITCHELL, CLAYTON	147.99	Paid
	MITCHELL, LUANNE	268.75	Paid
10/17/2022	MITCHELL, MATTHEW	1,375.70	Paid
10/17/2022	MOORE, KEFFER	200.00	Paid
10/17/2022	MUNIN, AUDREY	6,482.50	Paid
10/17/2022	MWM DESIGNGROUP INC	15,649.01	Paid
10/17/2022	McGinnis Lochridge LLP	44,715.00	Paid
10/17/2022	MediaMosaic, Inc.	90,427.83	Paid
10/17/2022	Mobile Mini, Inc	7,300.00	Paid
10/17/2022	NALCO COMPANY LLC	1,633.91	Paid
10/17/2022	NAVARRO, ROSARIO	81.88	Paid
10/17/2022	NETHERTON, TYLER	48.47	Paid
10/17/2022	NGUYEN, MINH	364.38	Paid
10/17/2022	NYIKES, DAVID JORDAN	555.90	Paid
10/17/2022	NewGen Strategies and Solutions, LLC.		Paid
10/17/2022	Northstar Travel Media LLC	6,000.00	Paid
10/17/2022	ONE GAS INC	9,870.39	Paid
10/17/2022	ONE GAS INC	905.44	Paid
10/17/2022	ONE GAS INC	120.27	Paid
10/17/2022	Oracle America Inc	393,920.00	Paid
10/17/2022	PARKS AND RECREATION DEPARTMENT	74.85	Paid
10/17/2022	PEDERNALES ELECTRIC COOPERATIVE INC	1,066.57	Paid
10/17/2022	PEDERNALES ELECTRIC COOPERATIVE INC	842.23	Paid
10/17/2022	PERKINS, KEITH	689.58	Paid
10/17/2022	PINNACLE PEAK HOLDING CORP	681.00	Paid
10/17/2022	PLW Waterworks, LLC	437,722.50	Paid
10/17/2022	PREMIER MAGNESIA LLC	88,880.48	Paid
10/17/2022	PRINTMAILPRO.COM	573.34	Paid
10/17/2022	PRO SERVE ENTERPRISE, INC	1,198.92	Paid
10/17/2022	PSM Holding USA Corporation	480,322.32	Paid
10/17/2022	Page Southerland Page, Inc.	161.78	Paid
10/17/2022	Paradigm Contracting LLC	63,055.00	Paid
10/17/2022	Presidio Holdings Inc	19,964.25	Paid
10/17/2022	Pritchard Industries Southwest, LLC Pye-Barker Fire & Safety LLC	12,235.20 774.50	Paid Paid
10/17/2022	-		
10/17/2022	Pye-Barker Fire & Safety LLC	461.50	Paid
10/17/2022	REINHARDT, MATTHEW	43.50	
10/17/2022 10/17/2022	RESTEK INC REYNOLDS, ROBERT	2,778.90 600.00	Paid Paid
10/17/2022	RODRIGUEZ, ANDREW	31.31	Outstanding
10/17/2022	RUGGLES, DANICA J	21.88	Paid
10/17/2022	RUIZ, JESUS	64.00	Paid
10/17/2022	·	3,825.00	Paid
10/17/2022	RUSH TRUCK CENTERS OF TEXAS LP RUSH TRUCK CENTERS OF TEXAS LP		Paid
10/17/2022	Ricker - Cunningham	2,108.44 8,600.00	Paid
10/17/2022	SAFETY SOLUTIONS INC	3,304.16	Paid
10/17/2022	SANCHEZ, MONICA	97.46	Paid
10/17/2022	SANDOR, ANIKO	900.00	Paid
10/17/2022	SANTOS, MARGARET	275.63	Paid
10/17/2022	SCHATTENBERG, CARL	368.00	Paid
10/17/2022	SCHAITENBERG, CARL SCHNEIDER ELECTRIC SYSTEMS USA INC	42,001.00	Paid
10/17/2022	SCOTT, LORI	120.00	Paid
10/17/2022	SEIDEL, TIMOTHY	222.47	Paid
10/17/2022	SEIDEL, TIMOTHY	135.00	Paid
10/17/2022	SETPOINT INTEGRATED SOLUTIONS, Inc.	720.30	Paid
10/17/2022	SHANG, CONRAD	860.69	Paid
10/17/2022	SHI-GOVERNMENT SOLUTIONS INC	17,251.00	Paid
10/17/2022	SKAW, CHRISTYJOY	14.38	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/17/2022	SMALL AND MINORITY BUSINESS RESOURCE SMITH, CALLAHAN R. SNAP MANAGEMENT GROUP INC SRB Systems Inc SRB Systems Inc STANLEY CONSULTANTS INC STANTEC CONSULTING SERVICES INC STANTEC CONSULTING SERVICES INC STEARNS CONRAD AND SCHMIDT CONSULTING E STERICYCLE INC Sedgwick Claims Management Services, In Sheryl Tillson	297.42	Paid
10/17/2022	SMITH, CALLAHAN R.	190.63	Paid
10/17/2022	SNAP MANAGEMENT GROUP INC	15,000.00	Paid
10/17/2022	SRB Systems Inc	31,370.64	Paid
10/17/2022	SRB Systems Inc	19,407.50	Paid
10/17/2022	STANLEY CONSULTANTS INC	37,993.07	Paid
10/17/2022 10/17/2022	STANTEC CONSULTING SERVICES INC	20,101.85 1,076.45	Paid Paid
10/17/2022	STANTEC CONSULTING SERVICES INC	4 225 00	Paid
10/17/2022	STERICYCLE INC	53.40	Paid
10/17/2022	Sedgwick Claims Management Services, In	129,877.42	Paid
10/17/2022	Sheryl Tillson	2,268.08	Paid
10/17/2022	Shrieve Chemical Company, LLC	11,923.60	Paid
10/17/2022	Susana Pimiento Chamorro	1,380.00	Paid
10/17/2022	Synagro of Texas-CDR, Inc.	147,587.21	Paid
10/17/2022	T/ Enterprises, LLC	1,160.55	Paid
10/17/2022	TAJCHMAN, ELIZABETH	151.25	Paid
10/17/2022 10/17/2022	TECHLINE INC	1 365 01	Paid
10/17/2022	TEXAS DEPARTMENT OF MOTOR VEHICLES	24 00	Paid
10/17/2022	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
10/17/2022	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
10/17/2022	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
10/17/2022	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
10/17/2022	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
10/17/2022	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
10/17/2022 10/17/2022	TEXAS DISPOSAL SYSTEMS INC	83,858.23	Paid
10/17/2022	TEXAS ELECTRIC COOPERATIVES	4 500 00	Paid
10/17/2022	THE PLAYWELL GROUP INC	34,561,11	Paid
10/17/2022	STERICYCLE INC Sedgwick Claims Management Services, In Sheryl Tillson Shrieve Chemical Company, LLC Susana Pimiento Chamorro Synagro of Texas-CDR, Inc. T7 Enterprises, LLC TAJCHMAN, ELIZABETH TECHLINE INC TERRACON CONSULTANTS INC TEXAS DEPARTMENT OF MOTOR VEHICLES TEXAS DISPOSAL SYSTEMS INC TEXAS ELECTRIC COOPERATIVES TEXAS HISTORICAL COMMISSION THE PLAYWELL GROUP INC THE SEGAL COMPANY (SOUTHEAST) INC THIELSCH ENGINEERING INC TOMMIE LEE WYATT TRAC, VICTOR TRAN, TONY TRANSNORM SYSTEMS INC TRANSPORTATION TRAVIS COUNTY TRC ENVIRONMENTAL CORPORATION TRC ENVIRONMENTAL CORPORATION TURTON, DANIEL	24,635.25	Paid
10/17/2022	THIELSCH ENGINEERING INC	12,428.54	Paid
10/17/2022	TOMMIE LEE WYATT	1,104.00	Paid
10/17/2022	TRAC, VICTOR	290.01	Paid
10/17/2022	TRAN, TONY	779.50	Paid
10/17/2022	TRANSNORM SYSTEMS INC	1,1/3.00	Paid
10/17/2022 10/17/2022	TRANSPORTATION TRANSPORTATION	2 586 00	Paid
10/17/2022	TRC ENVIRONMENTAL CORPORATION	13.830.71	Paid
10/17/2022	TRC ENVIRONMENTAL CORPORATION	1,479.00	Paid
10/17/2022	TURTON, DANIEL	1,200.00	Paid
10/17/2022	Texas Disposal Systems Landfill, Inc.	52,432.92	Paid
10/17/2022	Texas Energy Engineering Services, Inc.	897.54	Paid
10/17/2022	The Whiting-Turner Contracting Company	2,518,579.12	Paid
10/17/2022	Tom Graddy Enterprises of Austin LLC	16,678.89	Paid
10/17/2022 10/17/2022	Township Media Inc TreeFolks Inc	1,140.00 7,595.00	Paid Paid
10/17/2022	U S BANK TRUST N A	166,404.50	Paid
10/17/2022	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
10/17/2022	UNITY CONTRACTOR SERVICES, INC	14,327.75	Paid
10/17/2022	UNIVERSITY OF TEXAS AT AUSTIN	43,283.66	Paid
10/17/2022	USALCO Houston Plant, LLC	31,400.33	Paid
10/17/2022	Unifirst Holdings, Inc	16,645.34	Paid
10/17/2022	Unifirst Holdings, Inc	8,071.33	Paid
10/17/2022 10/17/2022	Universal Protection Service LP Universal Protection Service LP	36,896.58 1,585.30	Paid Paid
10/17/2022	Universal Protection Service LP Universal Recycling Technologies, LLC	2,710.14	Paid
10/17/2022	Utilities International, Inc.	75,000.00	Paid
10/17/2022	VANCE, IAN	17.25	Paid
10/17/2022	VESELKA, ELAINE	1,435.80	Paid
10/17/2022	VWR INTERNATIONAL LLC	637.10	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/17/2022	Vanderlande Industries Inc. Victor Pena Victor Pena Voiance Language Services LLC W W GRAINGER INC WALKER, PATRICIA WATERLOO MEDIA GROUP LP WAY SERVICE LTD WHELAN SECURITY CO WILDCAT ELECTRIC SUPPLY WILLIAMS SCOTSMAN INC WILLIAMS, JASON WILLIAMS, JASON WILLIAMS, YVONNE WRIGHT & GREENHILL P C Walking by Faith Prison Ministry Warden Construction Corporation Waugh, Ric	1,050.96	Paid
10/17/2022	Victor Pena	4,165.50	
10/17/2022	Victor Pena	2,257.50	Paid
10/17/2022	Voiance Language Services LLC	211.36	Paid
10/17/2022	W W GRAINGER INC	7,895.40	Paid
10/17/2022	WALKER, PATRICIA	204.38	Paid
10/17/2022	WATERLOO MEDIA GROUP LP	88,805.25	Paid
10/17/2022	WAY SERVICE LTD	7,675.00	Paid
10/17/2022	WHELAN SECURITY CO	12,480.00	Paid
10/17/2022	WILDCAT ELECTRIC SUPPLY	233,799.00	Paid
10/17/2022	WILLIAMS SCOTSMAN INC	3,070.00	Paid
10/17/2022	WILLIAMS, JASON	17.04	Paid
10/17/2022	WILLIAMS, YVONNE	441.88	Paid
10/17/2022	WRIGHT & GREENHILL P C	12,130.00	Paid
10/17/2022	Walking by Faith Prison Ministry	3,000.00	Paid
10/17/2022	Warden Construction Corporation	153,972.09	Paid
10/17/2022	Waugh, Ric	755.42	Paid
10/17/2022	Windstream Holding Inc	5,050.07	Paid
10/17/2022	Winsupply Austin Tx Co	5,652.88	Paid
10/17/2022	Workquest	4,113.92	Paid
10/17/2022	Xcessories Squared Dev. & Mfg. Inc.	2,729.00	Paid
10/17/2022	YU, ERIC	900.00	Paid
10/17/2022	ZAPATA, MARICELA	254.38	Paid
10/18/2022	1ST CHOICE ENERGY LLC	5,295.34	
10/18/2022	360TXC LLC	2,354.00	Paid
10/18/2022	A & V Holdings Midco, LLC	41,305.20	Paid
10/18/2022 10/18/2022	AIR CLEANING TECHNOLOGIES INC AIRGAS INC	1,700.00 999.30	Paid Paid
10/18/2022	360TXC LLC A & V Holdings Midco, LLC AIR CLEANING TECHNOLOGIES INC AIRGAS INC AMERICAN AIRLINES INC AMERICAN FACILITY SERVICES INC AMERICAN YOUTHWORKS	3,965.72	Paid
10/18/2022	AMERICAN FACILITY SERVICES INC	67,064.24	Paid
10/18/2022	AMERICAN YOUTHWORKS	31,546.48	Paid
10/18/2022	ARAG Services, LLC, a subsidiary of ARA		Paid
10/18/2022	ARIAS & ASSOCIATES INC	2,637.11	Paid
10/18/2022	ARROYO, GILBERTO	216.02	Paid
10/18/2022	ASD CONSULTANTS INC	260,015.70	
10/18/2022	ASPLUNDH TREE EXPERT LLC	122,932.90	Paid
10/18/2022	ASSETWORKS LLC		Paid
10/18/2022	ATMOS ENERGY CORPORATION	1,462.99	Paid
10/18/2022	AUSTIN ARBORIST COMPANY	9,855.00	Paid
10/18/2022	AUSTIN AREA URBAN LEAGUE INC	24,000.00	Paid
10/18/2022	AUSTIN COMMUNITY RADIO	500.00	Paid
10/18/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	3,000.00	Paid
10/18/2022	AUSTIN TRAFFIC SIGNAL CONST CO INC	24,360.45	Paid
10/18/2022	AUSTIN WATER UTILITY	161.00	Paid
10/18/2022	AUSTIN WHITE LIME CO	56,769.42	Paid
10/18/2022	AUSTIN YOUTH RIVER WATCH	3,000.00	Paid
10/18/2022	AVILA, RICHARD	36.81	Paid
10/18/2022	Abescape Group LLC	3,999.00	Paid
10/18/2022	Alan McClintock	10,566.00	Paid
10/18/2022	Alpha Paving Industries LLC	2,820,823.13	Paid
10/18/2022	Alpha Paving Industries LLC	462,460.00	Paid
10/18/2022	Ariana Diaz	3,000.00	Paid
10/18/2022	Asphalt Inc LLC	2,627.61	Paid
10/18/2022	Austin Community College District	16,800.00	Paid
10/18/2022 10/18/2022	Austin Community College District Avery Williamson	14,342.75 27,200.00	Paid Paid
10/18/2022	Avery Williamson Avesis Third Party Administrators, Inc.	98,095.64	Paid
10/18/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	30,140.23	Paid
10/18/2022	BEARD INTEGRATED SYSTEMS INC	49,843.64	Paid
10/18/2022	BELDIN, EVERETT	224.36	Paid
10/18/2022	BOUND TREE MEDICAL L L C	949.00	Paid
_0, _0, _022		J 17.00	

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 October RUN TIME: 03:07:01				
CHECK DATE	VENDOR NAME	AMOUNT	STATUS	
10/18/2022	BREGENZER, BRIAN BTAC Acquisition Corp. Brandy P Miller, Ph.D., P.C. Brink's, Incorporated Butterfly Network, Inc. CAPITAL PRINTING LLC CAPITAL PRINTING LLC CARAHSOFT TECHNOLOGY CORP CD & SA-S, Inc. CDW LLC CENTER FOR CHILD PROTECTION CLEAResult Consulting Inc COBB FENDLEY & ASSOC INC CONNOR, WILLIAM CONTROL PANELS USA INC CP&Y INC Carla L Steffen Charles Leo Walior Chastang Enterprises-Houston, LLC Christie Sprowls ComPsych Employee Assistance, Inc.	480.69	Paid	
10/18/2022	BTAC Acquisition Corp.	278.98	Paid	
10/18/2022	Brandy P Miller, Ph.D., P.C. Brink's Incorporated	3,150.00	Paid Paid	
10/18/2022 10/18/2022	Billik S, illcorporated Butterfly Network Inc	413.79 5,922.00	Paid	
10/18/2022	CADITAL DRINTING LLC	2,143.45	Paid	
10/18/2022	CAPITAL PRINTING LLC	1,566.64	Paid	
10/18/2022	CARAHSOFT TECHNOLOGY CORP	532.00	Paid	
10/18/2022	CD & SA-S, Inc.	568.15	Paid	
10/18/2022	CDW LLC	29,650.00	Paid	
10/18/2022	CENTER FOR CHILD PROTECTION	36,939.67	Paid	
10/18/2022	CLEAResult Consulting Inc	26,285.61	Paid	
10/18/2022	COBB FENDLEY & ASSOC INC	20,021.42	Paid	
10/18/2022	CONNUCK, WILLIAM	698.73 599,396.42	Paid Paid	
10/18/2022 10/18/2022	CONTROL PANELS USA INC	10,450.00	Paid	
10/18/2022	Carla I Steffen	618.75	Paid	
10/18/2022	Charles Leo Walior	357.91	Paid	
10/18/2022	Chastang Enterprises-Houston, LLC	2,320.38	Paid	
10/18/2022	Christie Sprowls	31,200.00	Paid	
10/18/2022	ComPsych Employee Assistance, Inc.	20,000.00	Paid	
10/18/2022	Community Coalition for Health	3,000.00	Paid	
10/18/2022	Compact Construction Equipment LLC	5,570.28	Paid	
10/18/2022	Consortech Solutions, Inc.	260.00	Paid	
10/18/2022	D I J CONSTRUCTION INC	148,100.00	Paid	
10/18/2022	DENUCCI CONSTRUCTORS L L C	409,351.68	Paid	
10/18/2022 10/18/2022	DNV Energy Insights USA Inc DOUCET & ASSOCIATES INC	49,321.39 87,771.18	Paid Paid	
10/18/2022	DRISKELL, MEREDITH	847.82	Paid	
10/18/2022	Christie Sprowls ComPsych Employee Assistance, Inc. Community Coalition for Health Compact Construction Equipment LLC Consortech Solutions, Inc. D I J CONSTRUCTION INC DENUCCI CONSTRUCTORS L L C DNV Energy Insights USA Inc DOUCET & ASSOCIATES INC DRISKELL, MEREDITH Daisy Delivery LLC	313.25	Paid	
10/18/2022	David Buck Edelman	9,763.00	Paid	
10/18/2022	Del Valle Community Coalition Non- Prof	3,000.00	Paid	
10/18/2022	Dunaway Associates, LLC	4,571.02	Paid	
10/18/2022	EAR Telecommunications LLC	18,250.00	Paid	
10/18/2022	ELK ELECTRIC INC	8,817.50	Paid	
10/18/2022	EMR Elevator Inc.	1,228.50	Paid	
10/18/2022	EMS Bruel & Kjaer Inc	29,767.00	Paid	
10/18/2022	ENTECH SALES & SERVICE LLC	935.00	Paid	
10/18/2022 10/18/2022	ENVIRONMENTAL SURVEY INC EQUIPMENT DEPOT TEXAS, INC.	2,702.73 26.09	Paid Paid	
10/18/2022	ETC Institute	7,796.50	Paid	
10/18/2022	EVELYN B BENITES	3,754.25	Paid	
10/18/2022	Evins group LLC	2,443.50	Paid	
10/18/2022	FALCON INSURANCE AGENCY INC	128,769.00	Paid	
10/18/2022	FAMILY ELDERCARE, INC.	24,436.42	Paid	
10/18/2022	FERRELLGAS, LP	163.39	Paid	
10/18/2022	FISHER SCIENTIFIC CO L L C	197.18	Paid	
10/18/2022	FREEIT DATA SOLUTIONS INC	60,000.00	Paid	
10/18/2022	FREESE AND NICHOLS INC	7,337.46	Paid	
10/18/2022 10/18/2022	Fair and impartial Policing, LLC FlashParking, Inc.	12,000.00 8,743.76	Paid Paid	
10/18/2022	GALLS LLC	16,024.76	Paid	
10/18/2022	GALLS LLC	651.59	Paid	
10/18/2022	GARZA, OCTAVIO	254.25	Paid	
10/18/2022	GEICO AS SUBROGEE OF CHENGLIN WU	2,261.62	Paid	
10/18/2022	GIBLER, LANCE	143.13	Paid	
10/18/2022	GORDON-DARBY INC	47.02	Paid	
10/18/2022	GREATER AUSTIN PERFORMING ARTS CENTER I	186,045.53	Paid	
10/18/2022	GREEN, BRYAN	919.85	Paid	
10/18/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	21,371.00	Paid	
10/18/2022	Geotab USA, Inc	87,985.90	Paid	

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Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023				
CHECK DATE	VENDOR NAME	AMOUNT	STATUS	
10/18/2022	Gray Matter Systems LLC	32,879.88	Paid	
10/18/2022	H3LRS, LLC	7,200.00	Paid	
10/18/2022	HACH COMPANY	3,981.08	Paid	
10/18/2022	HALFF ASSOCIATES INC	92,508.56	Paid	
10/18/2022	HCOP LLC	229.84	Paid	
10/18/2022	HEALTH CARE SERVICE CORPORATION	42,539.84	Paid	
10/18/2022	HEALTH CARE SERVICE CORPORATION	33,700.30	Paid	
10/18/2022	HOPKINS, WESLEY	333.21	Paid	
10/18/2022	HUSTON-TILLOTSON UNIVERSITY	30,078.00	Paid	
10/18/2022	Heath Gallon	3,601.98	Paid	
10/18/2022	Heritage-Crystal Clean, LLC	855.00	Paid	
10/18/2022	Hernandez, Hector	362.00	Paid	
10/18/2022	Houston Barricade and Supply LLC	38,850.00	Paid	
10/18/2022	INTERFAITH ACTION OF CENTRAL TEXAS	41,605.35	Paid	
10/18/2022	IPSA Security Services, LLC	11,993.04	Paid	
10/18/2022	Intersection Media, LLC	13,958.00	Paid	
10/18/2022	JJ's Waste and Recycling of Texas, LLC	1,410.32	Paid	
10/18/2022 10/18/2022	JM Engineering, LLC JOHNSON CONTROLS INC	2,298.46 50,000.00	Paid Paid	
10/18/2022	JPC Construction Inc	19,289.18	Paid	
10/18/2022	Jennifer Parrott	225.00	Paid	
10/18/2022	Joe C Tyra Jr.	4,000.00	Paid	
10/18/2022	John E Pearson	1,615.00	Paid	
10/18/2022	Johnson Controls US Holdings LLC	27,351.59	Paid	
10/18/2022	Johnson Controls US Holdings LLC	715.48	Paid	
10/18/2022	Jon Dale Cornett	8,223.07	Paid	
10/18/2022	KAISER & SONS INC	10,826.37	Paid	
10/18/2022	KALE, SYDNEY	25.63	Paid	
10/18/2022	Kleinfelder, Inc.	15,064.72	Paid	
10/18/2022	Kroll Associates, Inc.	17,976.10	Paid	
10/18/2022	L.J. Power, Inc.	135.00	Paid	
10/18/2022	LANDIS+GYR TECHNOLOGY INC	641,923.32	Paid	
10/18/2022	LATINITAS INC	15,590.00	Paid	
10/18/2022	LE, HOANG	1,867.45	Paid	
10/18/2022	LEFF, LEWIS	163.01	Outstanding	
10/18/2022	LIFE INSURANCE COMPANY OF NORTH AMERICA		Paid	
10/18/2022	LIMBACHER & GODFREY INC	6,340.16	Paid	
10/18/2022	LINCOLN RAY WARD	3,500.00	Paid	
10/18/2022	LOGIX COMMUNICAITONS L P	2,658.83	Paid	
10/18/2022	LOWER COLORADO RIVER AUTHORITY	2,370.00	Paid	
10/18/2022	LanguageUSA, Inc.	2,701.23	Paid	
10/18/2022	Lea Sauls	3,000.00	Paid	
10/18/2022 10/18/2022	Luna Data Solutions, Inc. MADDOX, CHARLES	13,194.80 2,063.38	Paid Paid	
10/18/2022	MALDONADO NURSERY & LANDSCAPING INC	4,656.50	Paid	
10/18/2022	MARTIN MARIETTA MATERIALS INC	5,241.25	Paid	
10/18/2022	MCKESSON MEDICAL-SURGICAL INC	248.03	Paid	
10/18/2022	MCKESSON MEDICAL-SURGICAL INC	24.39	Paid	
10/18/2022	MCKINLEY, GENA	1.89	Paid	
10/18/2022	MERZ, STASHA	15.15	Outstanding	
10/18/2022	MIKOL, MARK	488.92	Paid	
10/18/2022	MT2 LLC (Metals Treatment Technologies)	7,000.00	Paid	
10/18/2022	MUNIZ CONCRETE & CONTRACTING INC	146,752.41	Paid	
10/18/2022	NASHVILLE MEDICAL& EMS PRODUCTS, INC	856.00	Paid	
10/18/2022	Nueces Farm Center DBA Nueces Power Equ	22,466.65	Paid	
10/18/2022	ODESSA PUMPS & EQUIPMENT INC	3,850.00	Paid	
10/18/2022	OSBORNE, JOSEPH	346.52	Paid	
10/18/2022	OTT HydroMet Corporation	8,675.62	Paid	
10/18/2022	OUT YOUTH	3,000.00	Paid	
10/18/2022	OverDrive, Inc.	128,784.91	Paid	
10/18/2022	PANDY, LEILA GRACE	28.38	Paid	

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CHECK DATE	VENDOR NAME		AMOUNT	STATUS
10/18/2022	PENCCO INC	etors, LLC ed. eg LLC Group onal Services, LLC Incorporated cems, Inc. Contractors, LLC JS Inc. can Holdings, Inc.	6,470.27	Paid
10/18/2022	PGC General Contrac	ctors, LLC	418,130.34	Paid
10/18/2022	PHAM, HOAI T.		200.00	Paid
10/18/2022	Pajo Properties, Lt	d.	17,051.30	Paid
10/18/2022	Paradigm Contractin	ng LLC	37,125.00	Paid
10/18/2022	Paslay Management G	Froup	487,155.00	Paid
10/18/2022	Percheron Profession	onal Services, LLC	292.50	Paid
10/18/2022	Pinnacle Petroleum	Incorporated	311,501.19	Paid
10/18/2022	Premise Health Syst	ems, Inc.	2,267.25	Paid
10/18/2022	Pro Serv Industrial	Contractors, LLC	14,300.00	Paid
10/18/2022 10/18/2022	Oisgan North Americ	os IIIC. Jan Holdings Ing	20,730.00 12 254 95	Paid Paid
10/18/2022	RABA KISTNER, INC.	an nordings, mc.	665.33	Paid
10/18/2022	RAYMOND JAMES & ASS	SOCTATES INC	4.523.67	Paid
10/18/2022	RAYMOND JAMES FINAN	ICTAL PRODUCTS INC	62.045.35	Paid
10/18/2022	RS ELLIS INC	11.02 0 0 1 2 1 1 0	218,910.42	Paid
10/18/2022	Rakhee Jain		6,000.00	Paid
10/18/2022	Realtimeboard Inc		10,500.00	Paid
10/18/2022	Rebuilding Together	Austin	47,370.00	Paid
10/18/2022	Rescuegear, Inc.		13,137.00	Paid
10/18/2022	Richard Earle Thoma	ıs	12,870.00	Paid
10/18/2022	SAFETY-KLEEN SYSTEM	IS, INC.	1,602.26	Paid
10/18/2022	SAMARITAN CENTER FO	OR COUNSELING & PASTO	600.00	Paid
10/18/2022	SANTA CLARA CONSTRU	ICTION LTD	121,090.38	Paid
10/18/2022	SHELTON-KELLER GROU	JP INC	7,353.84	Paid
10/18/2022	SI MECHANICAL LLC	ING	30,525.67	
10/18/2022 10/18/2022	SIEMENS INDUSIRI, I	I.C.	103 540 00	Paid Paid
10/18/2022	SMITH, CRAIG	SOCIATES INC SOCIATES INC ICIAL PRODUCTS INC Austin AS AS, INC. OR COUNSELING & PASTO JUCTION LTD JUP INC ENC.	266.00	Paid
10/18/2022	SPOK INC	es, Inc. LLC. .ghbors Civic Associa	5.535.94	Paid
10/18/2022	SPOK INC		88.00	Paid
10/18/2022	SRB Systems Inc		94,612.95	Paid
10/18/2022	SRB Systems Inc		43,868.36	Paid
10/18/2022	SRB Systems Inc		14,361.60	Paid
10/18/2022	SUN LIFE FINANCIAL		11,631.23	Paid
10/18/2022	Sistema Technologie	es, Inc.	27,192.20	Paid
10/18/2022	Soal Technologies,	LLC.	12,920.00	Paid
10/18/2022	Springdale Park Nei	ghbors Civic Associa	2,500.00	Paid
10/18/2022	bi ilii vaba, i ablipa		111.51	rara
10/18/2022 10/18/2022	TENNANT SALES & SVC	CLECTRIC & CONTROLS L	1,371,880.75 1,978.00	
10/18/2022	TEXAS GENERAL LAND	, CO OFFICE	9,197.54	Paid Paid
10/18/2022	THE COMPOUNDING CEN		738.00	Paid
10/18/2022	THE SAFE ALLIANCE	.1211, 1110	5,091.00	Paid
10/18/2022	TRAVIS COUNTY		4,221,053.10	Paid
10/18/2022		- Austin Division, In	4,192.55	Paid
10/18/2022	Texas RioGrande Leg		82,729.33	Paid
10/18/2022	The Legal Connection	on, Inc.	425.00	Paid
10/18/2022	TogetherAustin		19,046.39	Paid
10/18/2022	Toole Design Group,		1,796.13	Paid
10/18/2022		re Service Corporatio	6,641.80	Paid
10/18/2022	U S BANK TRUST N A		163,535.34	Paid
10/18/2022	U S BANK TRUST N A	OTH AMEDICA \ TNG	101,873.45	Paid
10/18/2022 10/18/2022	UNITED RENTALS (NOR	NTH AMERICA) INC NIC CONTRACTORS ASSO	159.00 8,333.33	Paid Paid
10/18/2022	UNITY CONTRACTOR SE		22,404.38	Paid
10/18/2022	UNIVERSITY OF TEXAS		20,493.72	Paid
10/18/2022	UNIVERSITY OF TEXAS		381.19	Paid
10/18/2022	Univar Solutions US		9,352.80	Paid
10/18/2022	Unmanned Vehicle Te		1,185.74	Paid
10/18/2022	VIEUX & ASSOCIATES		8,352.10	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/18/2022	VWR INTERNATIONAL LLC	3,094.45	Paid
10/18/2022	Vanessa Falkenberg Gallagher	600.00	Paid
10/18/2022	Victor Pena	3,903.00	Paid
10/18/2022	Victor Pena	510.50	Paid
10/18/2022	Victor Pena Voiance Language Services LLC Voiance Language Services LLC Workquest YOUTH AND FAMILY ALLIANCE ZOLL Data Systems, Inc. ZOLL Medical Corporation eClinicalWorks, LLC AECOM TECHNICAL SERVICES INC ASPLUNDH TREE EXPERT LLC AUSTIN WHITE LIME CO Abescape Group LLC Alpha Paving Industries LLC Brightview Landscape Services, Inc. CARITAS OF AUSTIN	520.28	Paid
10/18/2022	Voiance Language Services LLC	155.08	Paid
10/18/2022	Workquest	8,502.84	Paid
10/18/2022	YOUTH AND FAMILY ALLIANCE	37,865.36	Paid
10/18/2022	ZOLL Data Systems, Inc.	5,864.78	Paid
10/18/2022	ZOLL Medical Corporation	14,025.20	Paid
10/18/2022	eClinicalWorks, LLC	15,683.99	Paid
10/19/2022	AECOM TECHNICAL SERVICES INC	79,853.52	Paid
10/19/2022	ASPLUNDH TREE EXPERT LLC	680.96	Paid
10/19/2022	AUSTIN WHITE LIME CO	46,426.96	Paid
10/19/2022	Abescape Group LLC	24,510.61	Paid
10/19/2022	Alpha Paving Industries LLC	1,068,545.96	Paid
10/19/2022	Brightview Landscape Services, Inc.	563.02	Paid
10/19/2022			Paid
10/19/2022	CDW LLC	73,285.49	Paid
10/19/2022	CH2M HILL ENGINEERS, INC.	3,105.90	Paid
10/19/2022	Capitol Chevrolet Motors LLC	11,114.08	Paid
10/19/2022	Chicago Title of Texas, LLC	20,000.00	Paid
10/19/2022	CyrusOne LP	15,812.00	Paid
10/19/2022	Foundation Communities, Inc	13,258.35	Paid
10/19/2022	Fugro USA Land, Inc	20,146.46	Paid
10/19/2022	ICON NEWCO POOL 6 AUSTIN LLC	37,445.00	Paid
10/19/2022	INSIGHT PUBLIC SECTOR INC	200.00	Paid
10/19/2022	Jennifer Limas	2,840.00	Paid
10/19/2022	CDW LLC CH2M HILL ENGINEERS, INC. Capitol Chevrolet Motors LLC Chicago Title of Texas, LLC CyrusOne LP Foundation Communities, Inc Fugro USA Land, Inc ICON NEWCO POOL 6 AUSTIN LLC INSIGHT PUBLIC SECTOR INC Jennifer Limas LIMBACHER & GODFREY INC Luna Data Solutions, Inc.	61,100.10	Paid
10/19/2022	Luna Data Solutions, Inc. MUNIZ CONCRETE & CONTRACTING INC Practicing Perfection Institute RABA KISTNER, INC. Social Finance Inc Susana Pimiento Chamorro TERRACON CONSULTANTS INC TRC ENVIRONMENTAL CORPORATION TRINI CONSTRUCTION BUILDER LLC TRINI CONSTRUCTION BUILDER LLC	7,175.00	Paid
10/19/2022	MUNIZ CONCRETE & CONTRACTING INC	88,714.21	Paid
10/19/2022	Practicing Perfection Institute	94,372.00	Paid Paid
10/19/2022 10/19/2022	Cogial Finance Inc	1,772.88 50,000.00	Paid
10/19/2022	Sugara Dimiento Chamorro	2,499.00	Paid
10/19/2022	TEDDACON CONCIL TANTE INC	4,300.93	Paid
10/19/2022	TRC FINITRONMENTAL CORPORATION	28,213.80	Paid
10/19/2022	TRINI CONSTRUCTION BUILDER LLC	9,766.00	Paid
10/19/2022	TRINI CONSTRUCTION BUILDER LLC	2,225.00	Paid
10/19/2022	University of Texas Health Science Cent	13,642.61	Paid
10/19/2022	Voiance Language Services LLC	464.12	Paid
10/19/2022	West Monroe Holdings, LLC	15,000.00	Paid
10/20/2022	360TXC LLC	3,720.00	Paid
10/20/2022	AECOM TECHNICAL SERVICES INC	164,167.63	Paid
10/20/2022	AGSA LLC	4,275.00	Paid
10/20/2022	AIRGAS INC	970.23	Paid
10/20/2022	ALLIED CONSULTANTS INC	5,184.00	Paid
10/20/2022	AM Conservation Group, Inc.	142,424.92	Paid
10/20/2022	AMERICAN AIRLINES INC	3,776.13	Paid
10/20/2022	AMERICAN AIRLINES INC	336.96	Paid
10/20/2022	AMERICAN ASSOCIATION OF AIRPORT EXECUTI	200,000.00	Paid
10/20/2022	AMERICAN FACILITY SERVICES INC	13,000.00	Paid
10/20/2022	ANGUIANO-GARCIA, RODOLFO	200.00	Paid
10/20/2022	APEX SYSTEMS LLC	11,764.00	Paid
10/20/2022	APEX SYSTEMS LLC	4,598.00	Paid
10/20/2022	ARBOL PUBLISHING, LP	10,000.00	Paid
10/20/2022	ARENCIBIA, RYAN	90.00	Paid
10/20/2022	ARIAS & ASSOCIATES INC	22,365.31	Paid
10/20/2022	ARMSTRONG, RAYMOND	41.19	Paid
10/20/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,017.54	Paid
10/20/2022	AUSTIN AREA HERITAGE COUNCIL	20,000.00	Paid

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RUN DATE: 11,	Payment Register from 10/01/2022 (27/2023) October		IME: 03:07:01
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10/20/2022	AUSTIN CROSSING LTD AUSTIN FREE-NET AUSTIN FUEL INJECTION & PERFORMANCE CEN AUSTIN SCREEN PRINTING L P AUSTIN SOFTBALL UMPIRES ASSN AUSTIN TRAFFIC SIGNAL CONST CO INC AVENU GOVERNMENT SYSTEMS LLC AVIATION Abacus Technical Services, LLC. Abescape Group LLC Able Moving LLC Account Control Technology, Inc. Aegion Corporation Allegis Group Holdings, Inc. Alpha Paving Industries LLC Amer Technology Inc Aria Grand, LLC Austin Gay and Lesbian Chamber of Comme	1,200.00	Paid
10/20/2022	AUSTIN FREE-NET	3,482.00	Paid
10/20/2022	AUSTIN FUEL INJECTION & PERFORMANCE CEN	11,272.54	Paid
10/20/2022	AUSTIN SCREEN PRINTING L P	388.44	Paid
10/20/2022	AUSTIN SOFTBALL UMPIRES ASSN	7,998.40	Paid
10/20/2022	AUSTIN TRAFFIC SIGNAL CONST CO INC	2,506.00	Paid
10/20/2022	AVENU GOVERNMENT SYSTEMS LLC	26,000.00	Paid
10/20/2022	AVIATION	29.38	Paid
10/20/2022	Abacus Technical Services, LLC.	23,430.00	Paid
10/20/2022	Abla Marina IIC	2,263.93	Paid
10/20/2022 10/20/2022	Agricant Control Technology Inc	1 /20 56	Paid Paid
10/20/2022	Account Control Technology, Inc.	157 396 60	Paid
10/20/2022	Allegis Group Holdings Inc	48 626 53	Paid
10/20/2022	Alpha Paving Industries LLC	473.515.63	Paid
10/20/2022	Amer Technology Inc	16,391.76	Paid
10/20/2022	Aria Grand, LLC	2,479.16	Paid
10/20/2022	Austin Gay and Lesbian Chamber of Comme	43,300.00	Paid
10/20/2022	Austin Industries Inc	19,758.29	Paid
10/20/2022	Autism Society of America, Inc.	6,140.00	Paid
10/20/2022	Autism Society of America, Inc.	5,710.78	Paid
10/20/2022	Avtex Solutions, LLC	1,389.00	Paid
10/20/2022	B&E Medical Supply and Equipment, LLC	8,190.00	Paid
10/20/2022	BEARD INTEGRATED SYSTEMS INC	7,185.30	Paid
10/20/2022	BEARD INTEGRATED SYSTEMS INC	384.59	Paid
10/20/2022	BEAUDET, ANNICK	386.86	Paid
10/20/2022 10/20/2022	BERTII TANGUAGES INC	1 906 00	Paid Paid
10/20/2022	RHW ODERATING COMPANY I.D	476 65	Paid
10/20/2022	Aria Grand, LLC Austin Gay and Lesbian Chamber of Comme Austin Industries Inc Autism Society of America, Inc. Autism Society of America, Inc. Autism Society of America, Inc. Avtex Solutions, LLC B&E Medical Supply and Equipment, LLC BEARD INTEGRATED SYSTEMS INC BEARD INTEGRATED SYSTEMS INC BEAUDET, ANNICK BERLITZ LANGUAGES INC BHW OPERATING COMPANY LP BHW OPERATING COMPANY LP BOUND TREE MEDICAL L L C BOUND TREE MEDICAL L L C BROOKS JR, KEVIN Balcones Recycling, Inc.	34,914.10	Paid
10/20/2022	BOUND TREE MEDICAL L L C	15,593.10	Paid
10/20/2022	BROOKS JR, KEVIN	370.50	Paid
10/20/2022	BROOKS JR, KEVIN Balcones Recycling, Inc. Balfour Beatty Construction Group Inc Barings Core Property Fund Holding LP Barton Oaks Plaza V, LP Brightyjew Landscape Services, Inc.	741.93	Paid
10/20/2022	Balfour Beatty Construction Group Inc	171,264.96	Paid
10/20/2022	Barings Core Property Fund Holding LP	256,908.34	Paid
10/20/2022	Barton Oaks Plaza V, LP Brightview Landscape Services, Inc. Brightview Landscape Services, Inc. Brightview Landscape Services, Inc.	97,761.22	Paid
10/20/2022	Brightview Landscape Services, Inc.	6,327.48	Paid
10/20/2022	Brightview Landscape Services, Inc.	3,597.98	Paid
10/20/2022 10/20/2022	Brink's, Incorporated	495.23	Paid Paid
10/20/2022	Brink's, Incorporated	413.79	Paid
10/20/2022	Brown & Root Industrial Services LLC	58,508.12	Paid
10/20/2022	Brymer Communication Services, LLC	924.26	Paid
10/20/2022	Butler Snow LLP	1,523.50	Paid
10/20/2022	CAPITAL PRINTING LLC	1,654.67	Paid
10/20/2022	CAPITOL AGGREGATES INC	9,251.31	Paid
10/20/2022	CARAHSOFT TECHNOLOGY CORP	150.00	Paid
10/20/2022	CAROL SUE HADNOT	8,333.33	Paid
10/20/2022	CAROLLO ENGINEERS INC	43,688.02	Paid
10/20/2022	CARTER, BROCK	935.59	Paid
10/20/2022	CD & SA-S, Inc.	1,930.33	Paid
10/20/2022	CD & SA-S, Inc.	161.16	Paid
10/20/2022 10/20/2022	CENTER FOR CHILD PROTECTION CGI TECHNOLOGIES AND SOLUTIONS INC	10,112.87 857,726.19	Paid Paid
10/20/2022	CGI TECHNOLOGIES AND SOLUTIONS, INC CHAMELEON INDUSTRIES INC	215.00	Paid
10/20/2022	CLINICAL PATHOLOGY LABORATORIES INC	8,575.41	Paid
10/20/2022	CLS Sewer Equipment Co. Inc.	1,927.26	Paid
10/20/2022	COBB FENDLEY & ASSOC INC	16,874.33	Paid
10/20/2022	COBB, ALICE	121.88	Paid
10/20/2022	COMMUNITY TRUCKING LLC	58,196.46	Paid
10/20/2022	COMPUSYS/ERISA GROUP INC.	43,233.24	Paid

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RUN DATE: 11/	Payment Register from 10/01/2022 to October		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/20/2022	CONTROL PANELS USA INC COOKS-SINCLAIR, HEATHER CORDOVA, FRANCISCO LUIS CP&Y INC CRUZ-INGRAM, PATRICIA CarbPure Technologies, LLC Cedar Hills Construction LLC Central Texas Community Health Centers	2,258.60	Paid
10/20/2022	COOKS-SINCLAIR, HEATHER	184.00	Paid
10/20/2022	CORDOVA, FRANCISCO LUIS	862.44	Paid
10/20/2022	CP&Y INC	354,865.29	Paid
10/20/2022	CRUZ-INGRAM, PATRICIA	1,310.04	Paid
10/20/2022	CarbPure Technologies, LLC	37,163.52	Paid
10/20/2022	Cedar Hills Construction LLC	329,830.71	Paid
10/20/2022 10/20/2022	Central Texas Community Health Centers CityBase, Inc.	7,032.89	Paid Paid
10/20/2022	CivicPlus, LLC	111,380.29	Paid
10/20/2022	Clean Earth of Alabama, Inc	1 677 34	Paid
10/20/2022	Clean Scapes - Austin, LLC	17.265.00	Paid
10/20/2022	Cloud Defensive LLC	3,824.85	Paid
10/20/2022	Communities for Recovery	8,556.51	Paid
10/20/2022	Constructinople, LLC	40,124.00	Paid
10/20/2022	Core & Main LP	53,189.57	Paid
10/20/2022	Craft Bearing Company, Inc.	30,625.00	Paid
10/20/2022	CyrusOne LP	31,645.79	Paid
10/20/2022	DELL MARKETING LP	10,367.40	Paid
10/20/2022	DIRECTAPPS INC	6,000.00	Paid
10/20/2022	DODO, KODJO	114.03	Paid
10/20/2022 10/20/2022	DRIESSEN WATER INC DXI INDUSTRIES INC	3,000.00	Paid Paid
10/20/2022	CityBase, Inc. CivicPlus, LLC Clean Earth of Alabama, Inc Clean Scapes - Austin, LLC Cloud Defensive LLC Communities for Recovery Constructinople, LLC Core & Main LP Craft Bearing Company, Inc. CyrusOne LP DELL MARKETING LP DIRECTAPPS INC DODO, KODJO DRIESSEN WATER INC DXI INDUSTRIES INC Dana Safety Supply, Inc Daniel Samuelson Davidson, Deanna Delta Fire & Safety Inc Doggett Freightliner of South Texas, LL	47,910.19	Paid
10/20/2022	Daniel Samuelson	1,100.10	Paid
10/20/2022	Davidson, Deanna	203.84	Paid
10/20/2022	Delta Fire & Safety Inc	54,385.76	Paid
10/20/2022	Delta Fire & Safety Inc	29,230.12	Paid
10/20/2022	Doggett Freightliner of South Texas, LL	3,026.70	Paid
10/20/2022	Dunaway Associates, LLC	9,585.11	Paid
10/20/2022	EATON CORPORATION	13,922.59	Paid
10/20/2022	EATON, STEPHANIE	225.68	Paid
10/20/2022	ELEVEN EAST CORP	101,042.38	Paid
10/20/2022 10/20/2022	ELEVEN EAST CORP ELEVEN EAST CORP	12,220.23 12,057.79	Paid Paid
10/20/2022	ELK ELECTRIC INC	135,258.80	Paid
10/20/2022	ENERGY ENGINEERING ASSOC INC	4,552.24	Paid
10/20/2022	ENTECH SALES & SERVICE LLC	108,992.00	Paid
10/20/2022	ENTECH SALES & SERVICE LLC	460.00	
10/20/2022	ENVIRONMENTAL RESOURCE ASSOC	230.10	Paid
10/20/2022	EQUIPMENT DEPOT TEXAS, INC.	4,332.42	Paid
10/20/2022	ETC Institute	4,028.00	Paid
10/20/2022	EWT HOLDINGS III CORP	863.80	Paid
10/20/2022	Ecorise Youth Innovations	20,000.00	Paid
10/20/2022	Emancipet Inc	51,949.00	Paid
10/20/2022 10/20/2022	Empire Roofing Companies Inc FACILITIES RESOURCE INC	1,550.00 8,763.84	Paid Paid
10/20/2022	FACILITY SOLUTIONS GROUP INC	2,426.78	Paid
10/20/2022	FAMILY ELDERCARE, INC.	6,390.70	Paid
10/20/2022	FITCH RATINGS INC	95,000.00	Paid
10/20/2022	FLEETPRIDE INC	8,325.24	Paid
10/20/2022	FREESE AND NICHOLS INC	200,679.22	Paid
10/20/2022	FRIEDRICH, CLAYTON	98.15	Paid
10/20/2022	FRONT STEPS INC	18,390.27	Paid
10/20/2022	Fakouri Electrical Engineering Inc.	2,694.00	Paid
10/20/2022	Fakouri Electrical Engineering Inc.	1,000.00	Paid
10/20/2022	First American Title Insurance Company	300.00	Paid Paid
10/20/2022 10/20/2022	Foundation Communities, Inc French N Smith	22,476.05 779.00	Paid Paid
10/20/2022	Fruitful Commons	10,000.00	Paid
10/20/2022	GARCIA, ISAIAS	26.56	Paid
.,, _ \	, -		

O1 CITY OF AUSTIN
Payment Register from 10/01/2022 to 09/30/2023 REPORT-ID: GA0021A_PFY-01 PAGE 52

RUN DATE: 11	/27/2023 Payment Register From 10/01/2022 to	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME GARLADENNE, SRAVYA GELEITSMANN, MICHELE DENISE GOODWIN ENGINEERING INC GORDON-DARBY INC GRAY, TERRY L. GREENWICH INC GRUENE ENVIRONMENTAL COMPANIES LLC GT DISTRIBUTORS INC GULF COAST POWER ASSN GEOGRAPHIC Information Services, Inc GOVINVEST Grid Training Corporation H3LRS, LLC HARUTUNIAN ENGINEERING INC HAVERDA ENTERPRISES INC HEALTH AND HUMAN SERVICES COMMISSION HELFMAN, STEPHANIE HENDRY, CHARLES HENRY SCHEIN INC HERNANDEZ, BERNARDO HIGGINS, KIMBERLY NICOLE HOUSING AUTHORITY OF THE CITY OF AUSTIN HOWROYD-WRIGHT EMPLOYMENT AGENCY INC HUWROYD-WRIGHT EMPLOYMENT AGENCY INC HUWROYD, EDGAR HVJ ASSOCIATES INC HVJ SOUTH CENTRAL HATCHEST HARDEST HEADOR TORS HEADOR TORS LABORATORIES INC ILCOR HOMES INC ILCOR SENGINEERING GROUP INC JEAN PIERRE, ANNI MICHELE JETCHEV, MARTIN JM Engineering, LLC JONES, CHANNING ELISE Johnson Controls US Holdings LLC	AMOUNT	STATUS
10/20/2022	GARLADENNE, SRAVYA	753.71	Paid
10/20/2022	GELEITSMANN, MICHELE DENISE	286.00	Paid
10/20/2022	GOODWIN ENGINEERING INC	25,396.40	Paid
10/20/2022	GORDON-DARBY INC	50.32	Paid
10/20/2022	GRAY, TERRY L.	50.99	Paid
10/20/2022	GREENWICH INC	1,322.13	Paid
10/20/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	6,872.00	Paid
10/20/2022	GT DISTRIBUTORS INC	212.74	Paid
10/20/2022	GULF COAST POWER ASSN	5,400.00	Paid
10/20/2022	Geographic Information Services, Inc	17,610.82	Paid
10/20/2022	Govinvest	66,000.00	Paid
10/20/2022	Grid Training Corporation	4,954.00	Paid
10/20/2022	HINDUMINIAN ENGINEEDING INC	149 240 21	Paid
10/20/2022	HARUTUNIAN ENGINEERING INC	722 75	Paid
10/20/2022	HAVERDA ENTERPRISES INC	1 379 00	Paid
10/20/2022	HELEMAN STEPHANTE	277 07	Paid
10/20/2022	HENDRY CHARLES	48 78	Paid
10/20/2022	HENRY SCHEIN INC	44 417 42	Paid
10/20/2022	HERNANDEZ BERNARDO	307 44	Paid
10/20/2022	HIGGINS, KIMBERLY NICOLE	248.00	Paid
10/20/2022	HOUSING AUTHORITY OF THE CITY OF AUSTIN	80.820.38	Paid
10/20/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	73.371.32	Paid
10/20/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,120.00	Paid
10/20/2022	HURTADO, EDGAR	232.85	Paid
10/20/2022	HVJ ASSOCIATES INC	9,698.68	Paid
10/20/2022	HVJ South Central Texas - M&J, Inc.	1,994.23	Paid
10/20/2022	Hardesty & Hanover, LLC	1,575.00	Paid
10/20/2022	Hernandez, Hector	88.00	Paid
10/20/2022	IDEXX LABORATORIES INC	3,663.45	Paid
10/20/2022	IDEXX LABORATORIES INC	397.32	Paid
10/20/2022	ILCOR HOMES INC	3,718.00	Paid
10/20/2022	IMAGEMASTER LLC	2,578.54	Paid
10/20/2022	INSIGHT PUBLIC SECTOR INC	10,164.38	Paid
10/20/2022	IPSA Security Services, LLC	11,232.32	Paid
10/20/2022	JACOBS ENGINEERING GROUP INC	34,001.99	Paid
10/20/2022	JEAN PIERRE, ANNI MICHELE	481.83	Paid
10/20/2022	JETCHEV, MARTIN	606.01	Paid
10/20/2022	JM Engineering, LLC	7,467.08	Paid
10/20/2022	JONES, CHANNING ELISE	12.25	Paid
10/20/2022	Johnson Controls US Holdings LLC	17,344.84	Paid
10/20/2022	Johnson Controls US Holdings LLC Johnson Controls US Holdings LLC	1,470.00	raiu
10/20/2022 10/20/2022	Joseph Edgar Bousquet	1,187.39 216.00	Paid Paid
10/20/2022	K FRIESE & ASSOC INC	13,397.52	Paid
10/20/2022	KEELING COMPANY	3,850.00	Paid
10/20/2022	KRAFTSMAN LP	37,355.07	Paid
10/20/2022	KSA ENGINEERS	1,843.40	Paid
10/20/2022	KV Power, LLC	622,075.30	Paid
10/20/2022	Kevin McDonald Smith	461.54	Paid
10/20/2022	KorTerra Inc	8,150.00	Paid
10/20/2022	LAKE AUSTIN MARINA	4,835.94	Paid
10/20/2022	LAW DEPARTMENT	99.90	Paid
10/20/2022	LIFE-ASSIST INC	20,684.23	Paid
10/20/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	2,724.49	Paid
10/20/2022	LONGHORN INTERNATIONAL TRUCKS LTD	4,593.05	Paid
10/20/2022	LOWER COLORADO RIVER AUTHORITY	19,815.00	Paid
10/20/2022	LUJAN, MAREN	179.32	Outstanding
10/20/2022	LX-Northbluff Center, L.P.	7,674.37	Paid
10/20/2022	Language and Content Services, LLC	257.76	Paid
10/20/2022	LanguageUSA, Inc.	2,284.57	Paid

RUN DATE: 11	/27/2023 October	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/20/2022	LanguageUSA, Inc.	625.00	Paid
10/20/2022	Lauren Concrete Inc.	2,852.00	Paid
10/20/2022	Lighter Loads ATX	5,000.00	Paid
10/20/2022	Linde Inc.	3,043.54	Paid
10/20/2022	Loblolly Consulting LLC	9,040.00	Paid
10/20/2022	Luna Data Solutions, Inc.	39,203.98	Paid
10/20/2022	Luna Data Solutions, Inc.	17,940.00	Paid
10/20/2022	MADDOX, KYMBERLEY	495.37	Paid
10/20/2022	MALM, WILLIAM	184.00	Paid
10/20/2022	·		Paid
10/20/2022	MARTIN MARIETTA MATERIALS INC	8.742.80	Paid
10/20/2022	MARTINEZ-SAUZO, ROSA	406.75	Paid
10/20/2022	MARTINEZ-SAUZO, ROSA	290 01	Paid
10/20/2022	MATCEK, CLINT W	83 71	Paid
10/20/2022	MATHESON TRI-GAS INC	17 50	Paid
10/20/2022	MATHIS, ANGELA	522 9/	Paid
10/20/2022	MATOUS CONSTRUCTION LTD	265 242 42	Paid
	MCCALL DARKHIDGE C HODEON LLD	225 100 00	Paid
10/20/2022	MCCALL PARKHURST & HORTON LLP MCKESSON MEDICAL-SURGICAL INC	235,100.00	
10/20/2022	MCKESSON MEDICAL SURGICAL INC	460.00	Paid Paid
10/20/2022	MCKESSON MEDICAL-SURGICAL INC	400.08 147.0F	
10/20/2022	MCKESSON MEDICAL-SURGICAL INC	147.05	Paid
10/20/2022	MCKNIGHT, DERRICK	364.30 8,742.80 406.75 290.01 83.71 17.50 533.84 865,948.48 235,100.00 2,358.75 460.08 147.05 298.00 47,280.00 6,978.70 1,847.89	Paid
10/20/2022	MEALS ON WHEELS & MORE INC	47,280.00	Paid
10/20/2022	MECHANICAL & PROCESS SYSTEMS LLC	6,978.70	Paid
10/20/2022	MELENDREZ TRUCKING LLC METRO FIRE APPARATUS SPECIALISTS INC MEYER. COURTNEY	1,847.89	Paid
10/20/2022	MEIRO FIRE APPARATUS SPECIALISTS INC	231.02	Paid
10/20/2022	1121211, 0001111121	_00.00	Paid
10/20/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	11.48	Paid
10/20/2022	MONDO GARDENS	1,350.00	Paid
10/20/2022	MOTOROLA SOLUTIONS INC Mercury Intermediate Holdings, LLC Metropolis Texas, LLC Metropolitan Life Insurance Company	751.68	Paid
10/20/2022	Mercury Intermediate Holdings, LLC	2,725.00	Paid
10/20/2022	Metropolis Texas, LLC	4,200.00	Paid
10/20/2022	Metropolitan Life Insurance Company	504,335.05	Paid
10/20/2022	MICAII HAII	10,000.00	Paid
10/20/2022	Mobile Mini, Inc	287.20	Paid
10/20/2022	Movability, Inc.	45,800.00	Paid
10/20/2022	Municipal Valve & Equipment Company, In	2,130.07	Paid
10/20/2022	NALCO COMPANY LLC	10,341.32	Paid
10/20/2022	NATIONAL WORKS INC	50,648.45	Paid
10/20/2022	NEOS CONSULTING GROUP L L C	13,144.00	Paid
10/20/2022	NICKEL TESSLER, JESSICA	33.75	Paid
10/20/2022	NRE Zone, LLC	1,507.67	Outstanding
10/20/2022	Nineveh Ministries	48,969.28	Paid
10/20/2022	O'ROARK, ANDREW TYLER-THOMAS	139.19	Paid
10/20/2022	ONCOR ELECTRIC DELIVERY COMPANY	2,892.60	Paid
10/20/2022	ONE GAS INC	54.54	Paid
10/20/2022	ONE GAS INC	28.94	Paid
10/20/2022	ONE GAS INC	28.35	Paid
10/20/2022	ONE GAS INC	26.99	Paid
10/20/2022	ONE GAS INC	22.91	Paid
10/20/2022	ONE GAS INC	22.91	Paid
10/20/2022	ONE GAS INC	22.91	Paid
10/20/2022	ONE GAS INC	22.68	Paid
10/20/2022	ONE GAS INC	22.68	Paid
10/20/2022	On Target Performance Systems, Inc	7,282.00	Paid
10/20/2022	Oracle America Inc	109,858.97	Paid
10/20/2022	PAPE-DAWSON CONSULTING ENGINEERS INC	101,568.58	Paid
10/20/2022	PARKEON INC	3,258.85	Paid
10/20/2022	PERALTA, SARA	143.06	Paid
10/20/2022	PGC General Contractors, LLC	582,416.59	Paid
10/20/2022	PITNEY BOWES PRESORT SERVICES LLC	40.30	Paid
_0, _0, _0		10.30	2 3.23

HECK DATE	VENDOR NAME	AMOUNT	STATUS
	PLAYCORE WISCONSIN INC POLITICO LLC PRE Summit LLC PRINTMAILPRO.COM PUMP SOLUTIONS INC Page Southerland Page, Inc. Parking Management Company, LLC Pye-Barker Fire & Safety LLC Pye-Barker Fire & Safety LLC QUADMED INC RADIAN RESEARCH INC RAGBIR, ADRIAN REDING, JACOB RIDGEWAY, JOE RIPPNER TENNIS LLC RIPPNER TENNIS LLC RODRIGUEZ BARR INC RPS Infrastructure, Inc. ReWork Project Robert Thomas CPA, LLC SALVATION ARMY	14,164.71	Paid
0/20/2022	POLITICO LLC	15,000.00	Paid
0/20/2022	PRE Summit LLC	14,244.12	Paid
0/20/2022	PRINTMAILPRO.COM	115.24	Paid
0/20/2022	PUMP SOLUTIONS INC	24,887.00	Paid
0/20/2022	Page Southerland Page, Inc.	14,594.00	Paid
0/20/2022	Parking Management Company, LLC	5,075.00	Paid
0/20/2022	Pye-Barker Fire & Safety LLC	2,818.00	Paid
0/20/2022	Pye-Barker Fire & Safety LLC	2,035.50	Paid
0/20/2022	QUADMED INC	539.50	Paid
0/20/2022	RADIAN RESEARCH INC	9,822.00	Paid
0/20/2022	RAGBIR, ADRIAN	545.23	Paid
0/20/2022	REDING, JACOB	266.00	Paid
0/20/2022	RIDGEWAY, JOE	306.61	Paid
0/20/2022	RIPPNER TENNIS LLC	15,000.00	Paid
0/20/2022	RIPPNER TENNIS LLC	3,000.00	Paid
	RODRIGUEZ BARR INC	68,274.69	Paid
0/20/2022	RPS Intrastructure, Inc.	9,379.68	Paid
0/20/2022	ReWork Project	10,000.00	Paid
0/20/2022	Robert Thomas CPA, LLC	1,250.00	Paid
0/20/2022	SALVATION ARMY	84.88	Paid
0/20/2022	SAMARITAN CENTER FOR COUNSELLING & PASTO	1,232.01	Paid
0/20/2022	SAMP, JENNIFER	224.00	Paid
0/20/2022	SANTA CLARA CONSTRUCTION LTD	227,147.67	
0/20/2022	SARMIENTO, MINDA	76.25	Paid
0/20/2022	SHI-GOVERNMENT SOLUTIONS INC	98,280.00	Paid
0/20/2022	SI MECHANICAL LLC	812.50	Paid
0/20/2022	SIMMONS, JENNIFER	532.77	Paid
0/20/2022	SNIPES, LAKENZAR	225.95	Paid
0/20/2022	SOUTHARD, LINDSAY	397.83	Paid
0/20/2022	SOUTHERN SAFETY SALES INC	596.60	Paid
0/20/2022	SPOK INC	33.00	Paid
0/20/2022	STANTEC CONSULTING SERVICES INC	24,826.52	Paid
0/20/2022 0/20/2022	STERICYCLE INC	268.80	Paid
		1,137.00	Paid
0/20/2022	Shrieve Chemical Company, LLC Sikich LLP	3,900.00	Paid
0/20/2022 0/20/2022	SIKICH LLP	•	Paid
	9 ,	14,280.00	Paid
	Social Finance Inc	25,000.00	
)/20/2022	Srinivasa, Pushpa	88.00 22,935.19	Paid
0/20/2022	Starside Security & Investigation, Inc. Sunrise Community Church	12,500.00	Paid Paid
)/20/2022	TECHLINE PIPE LP		Paid
0/20/2022 0/20/2022	TERRACON CONSULTANTS INC	2,008.54 947.64	Paid
0/20/2022		900.00	Paid
0/20/2022	TEXAS 5TH WALL ROOFING SYSTEMS INC TEXAS DEPARTMENT OF LICENSING & REGULAT	100.00	Paid
0/20/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	13,861.25	Paid
0/20/2022	TEXAS GENERAL LAND OFFICE	3,053.24	Paid
0/20/2022	THOMPSON, KELSEY	375.71	Paid
0/20/2022	TRANSNORM SYSTEMS INC	1,906.00	Paid
0/20/2022	TRAVIS COUNTY	139,509.14	Paid
0/20/2022	TRAVIS COUNTY	6,916.67	Paid
0/20/2022	TRAVIS COUNTY	828.00	Paid
0/20/2022	TRC ENVIRONMENTAL CORPORATION	26,746.86	Paid
0/20/2022	Teleflex LLC	11,825.70	Paid
0/20/2022	Texas Association for the Education of	3,200.00	Paid
0/20/2022	Texas Commercial Airports Association	8,745.60	Paid
0/20/2022	Texas Corrugators - Austin Division, In	2,265.00	Paid
0/20/2022	Texas Optometric Association	9,018.42	Paid
0/20/2022	Texas RioGrande Legal Aid Inc	37,145.92	Paid

CHECK DATE 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022	Thermo Fisher Scientific Asheville LLC Thor 5202 Ben White, LLC Tony Parent Enterprises, Inc. Toole Design Group, LLC TreeFolks Inc UNITED RENTALS (NORTH AMERICA) INC UNITED SITE SERVICES OF TEXAS INC UNITY CONTRACTOR SERVICES, INC UNITY CONTRACTOR SERVICES, INC UNITY CONTRACTOR SERVICES, INC UNIVERSITY OF TEXAS AT AUSTIN UNIVERSITY REALTY INC US PEROXIDE, LLC USALCO Houston Plant, LLC Universal Protection Service LP University of Texas Health Science Cent VAN FAMILY REAL ESTATE PARTNERSHIP LTD VEGA Americas Inc.	AMOUNT	STATUS
10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022	Thermo Fisher Scientific Asheville LLC		
10/20/2022 10/20/2022 10/20/2022 10/20/2022		1,033.00	Paid
10/20/2022 10/20/2022 10/20/2022	Thor 5202 Ben White, LLC	160,455.32	Paid
10/20/2022 10/20/2022	Tony Parent Enterprises, Inc.	950.00	Paid
10/20/2022	Toole Design Group, LLC	18,425.34	Paid
1 0 / 20 / 20 2	TreeFolks Inc	77,262.50	Paid
10/20/2022	UNITED RENTALS (NORTH AMERICA) INC	2,165.26	Paid
10/20/2022	UNITED SITE SERVICES OF TEXAS INC	407.71	Paid
10/20/2022	UNITY CONTRACTOR SERVICES, INC	55,496.86	Paid
10/20/2022	UNITY CONTRACTOR SERVICES, INC	8,575.00	Paid
10/20/2022	UNIVERSITY OF TEXAS AT AUSTIN	8,521.67	Paid
10/20/2022	UNIVERSITY REALTY INC	1,250.00	Paid
10/20/2022	US PEROXIDE, LLC	29,632.16	Paid
10/20/2022	USALCO Houston Plant, LLC	4,516.11	Paid
10/20/2022	Universal Protection Service LP	9,438.78	Paid
10/20/2022	University of Texas Health Science Cent	146.98	Paid
10/20/2022	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	8,813.60	Paid
10/20/2022	VEGA Americas Inc.	4,069.18	Paid
10/20/2022	VELA, RODOLFO	403.60	Paid
10/20/2022	VERITEXT LLC	1,053.40	Paid
10/20/2022	VIERA RODRIGUEZ, BRYAN	94.49	Paid
10/20/2022	VWR INTERNATIONAL LLC	3,265.26	Paid
10/20/2022	Victor Pena	9,700.50	Paid
10/20/2022	Victor Pena	5,575.00	Paid
10/20/2022	W W GRAINGER INC	12,435.29	Paid
10/20/2022	WALEY, TIMOTHY	750.00	Paid
10/20/2022	WALKES, DESMAR	184.00	Paid
10/20/2022	WEBB, CHRISOLA	228.50	Outstanding Paid
10/20/2022	WEEKS, ROOSEVELT	137.00	Paid
10/20/2022 10/20/2022	WEEKS, ROOSEVELT WESTON SOLUTIONS INC WOMACK, MICHAEL Walker Partners, LLC Wastewater Transport Services, LLC Wellness and Equity Alliance Holdings, West Monroe Holdings, LLC Wright Tree Service, Inc ZAVALA, LEE MICHAEL ZOLL Data Systems, Inc. ZOLL Medical Corporation Zehnder, Amy immixTechnology Inc	38,006.60 10.00	Paid
10/20/2022	Walker Dartnerg IIC	4,075.78	Paid
10/20/2022	Wastewater Transport Ceruices IIC	1,580.00	Paid
10/20/2022	Wallness and Fouity Alliance Holdings	75,462.00	Paid
10/20/2022	West Monroe Holdings IIC	481,500.00	Paid
10/20/2022	Wright Tree Service Inc	26,906.43	Paid
10/20/2022	ZAVALA LEE MICHAEL	1,538.15	Paid
10/20/2022	ZOLL Data Systems Inc	13,195.84	Paid
10/20/2022	ZOLL Medical Corporation	10,968.90	Paid
10/20/2022	Zehnder Amy	88.00	Paid
10/20/2022	immixTechnology, Inc.	8,000.00	Paid
10/21/2022	ACCENTURE LLP	37,327.90	Paid
10/21/2022	AECOM TECHNICAL SERVICES INC	54,155.36	Paid
10/21/2022	BRYCER, LLC	25,290.90	Paid
10/21/2022	CDW LLC	41,538.56	Paid
10/21/2022	CDW LLC	11,480.00	Paid
10/21/2022	CLEAResult Consulting Inc	149,989.05	Paid
10/21/2022	DELL MARKETING LP	240,036.40	Paid
10/21/2022	DELL MARKETING LP	1,300.00	Paid
10/21/2022	Equinix, Inc.	12,916.35	Paid
10/21/2022	JMR Technology Inc.	9,200.00	Paid
10/21/2022	Luna Data Solutions, Inc.	5,915.20	Paid
10/21/2022	PRECISION TASK GROUP INC	21,095.00	Paid
10/21/2022	RABA KISTNER, INC.	1,643.72	Paid
10/21/2022	SP PLUS CORPORATION	2,590.00	Paid
10/21/2022	Software One, Inc.	2,170.44	Paid
10/21/2022	Texas GovLink, Inc.	8,320.00	Paid
10/21/2022	Thor 5202 Ben White, LLC	340,503.09	Paid
10/21/2022	Underground Water Solutions Co.	65,718.78	Paid
10/24/2022	3M COMPANY	9,014.66	Paid
10/24/2022	816 Congress Investment, LLC	28,627.50	Paid
10/24/2022	919 Congress Avenue LLC	11,154.21	Paid

RUN DATE: 11	/27/2023	October	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME AER Equipment & Repair, AHW Consulting LLC AIA AUSTIN AIR CLEANING TECHNOLOGIA AIRGAS INC ALAMAR AUSTIN INC ALICIA RACANELLI ALL POINTS AUTO ELECTRICA AMERICAN YOUTHWORKS APEX SYSTEMS LLC APEX SYSTEMS LLC ARBOL PUBLISHING, LP ARIAS & ASSOCIATES INC ASKEW, SHELDON AT&T AT&T MOBILITY LLC AT&T MOBILITY NATIONAL AAMOS ENERGY CORPORATION AUSTIN CHRONICLE CORP AUSTIN HOTEL & LODGING AAUSTIN SCREEN PRINTING IAUSTIN WATER UTILITY AUTHENTIC PROMOTIONS.COM AVIATION AGGREGATE LOGISTICS LLC Alejandro Dominguez Allegis Group Holdings, Atlas Technical Consulta Austin Executive Airport BAER ENGINEERING & ENVIR BARTSCH, CHRIS BEARD INTEGRATED SYSTEMS BYSTEMS AND		AMOUNT	STATUS
10/24/2022	AER Equipment & Repair,	LLC	3,720.00	Paid
10/24/2022	AHW Consulting LLC		11,912.50	Paid
10/24/2022	AIA AUSTIN		2,620.00	Paid
10/24/2022	AIR CLEANING TECHNOLOGIA	ES INC	2,632.86	Paid
10/24/2022	AIRGAS INC		46.80	Paid
10/24/2022	ALAMAR AUSTIN INC		2,462.93	Paid
10/24/2022	ALICIA RACANELLI		487.50	Paid
10/24/2022	ALL POINTS AUTO ELECTRIC		1,810.11	Paid
10/24/2022	AMERICAN YOUTHWORKS		55,577.07	Paid
10/24/2022	APEX SYSTEMS LLC		30,994.00	Paid
10/24/2022	APEX SYSTEMS LLC		13,056.00	Paid
10/24/2022	ARBUL PUBLISHING, LP		1 960 96	Paid
10/24/2022	ARIAS & ASSOCIATES INC		1,860.86	Paid Paid
10/24/2022	ASKEW, SHELDON		104 82	Paid
10/24/2022	AT&T AT&T MORTI.TTV I.I.C		9 180 53	Paid
10/21/2022	AT&T MORILITY NATIONAL A	ACCOUNTS LLC	905 47	Paid
10/24/2022	ATMOS ENERGY CORPORATION	1	188 98	Paid
10/24/2022	ATMOS ENERGY CORPORATION	J	158.94	Paid
10/24/2022	AUSTIN CHRONICLE CORP	-	769.00	Paid
10/24/2022	AUSTIN HOTEL & LODGING A	ASSOCIATION	1,500.00	Paid
10/24/2022	AUSTIN SCREEN PRINTING I	L P	2,137.00	Paid
10/24/2022	AUSTIN WATER UTILITY		28.16	Paid
10/24/2022	AUTHENTIC PROMOTIONS.COM	N.	792.00	Paid
10/24/2022	AVIATION		96.60	Paid
10/24/2022	Aggregate Logistics LLC		49,729.16	Paid
10/24/2022	Alejandro Dominguez		8,325.00	Paid
10/24/2022	Allegis Group Holdings,	Inc.	633.47	Paid
10/24/2022	Atlas Technical Consulta	ants LLC	899.05	Paid
10/24/2022	Austin Executive Airport	Services, LLC	4,223.32	Paid
10/24/2022	BAER ENGINEERING & ENVI	RONMENTAL CONSUL	1,361.60	Paid
10/24/2022	BARTSCH, CHRIS	TNG	96.00	Paid
10/24/2022	BEARD INTEGRATED SYSTEMS	S INC	1,045.60	Paid
10/24/2022	BEARD INTEGRALED SISTEMS	5 INC	302.04	Paid Paid
10/24/2022	DICKEDOTADE DEATH DEICAI	OO ACOGTA IID	6 342 00	Paid
10/24/2022	ROCARD MICHARI.	DO ACOSTA HILP	66 00	Paid
10/21/2022	BOUND TREE MEDICAL L. L.	7	38,725.36	Paid
10/24/2022	BOWLES DAVID		900 88	Paid
10/24/2022	BRAZIEL, AMANDA		74.44	Paid
10/24/2022	BRYAN-BORJA, ANNA		732.01	Paid
10/24/2022	Bluebeam, Inc		5,004.00	Paid
10/24/2022	Brandy P Miller, Ph.D.,		8,750.00	Paid
10/24/2022	Brightview Landscape Ser	rvices, Inc.	8,308.79	Paid
10/24/2022	Brightview Landscape Ser	cvices, Inc.	3,862.00	Paid
10/24/2022	Brink's, Incorporated		413.79	Paid
10/24/2022	Brink's, Incorporated		161.75	Paid
10/24/2022	Brink's, Incorporated		161.75	Paid
10/24/2022	Brink's, Incorporated		81.44	Paid
10/24/2022	CAPITAL AREA OCCUPATION		678.00	Paid
10/24/2022	CAPITAL AREA OCCUPATIONA		42.00	Paid
10/24/2022	CARAHSOFT TECHNOLOGY COL		9,756.54	Paid
10/24/2022	CARAHSOFT TECHNOLOGY COL	KP.	532.00	Paid
10/24/2022	CBRE INC		4,500.00	Paid
10/24/2022	CD & SA-S, Inc.		145.16	Paid
10/24/2022 10/24/2022	CD & SA-S, Inc. CDW LLC		145.16 317,026.01	Paid Paid
10/24/2022	CDW LLC		2,142.50	Paid
10/24/2022	CEKA, VIKTOR		3,153.44	Paid
10/24/2022	CENTRAL TEXAS HEAVY EQUI	IPMENT COMPANY	46,049.90	Paid
10/24/2022	CHAMELEON INDUSTRIES INC		3,941.38	Paid
-,,		-	3,712.30	

Payment Register from 10/01/2022 to 09/30/2023 October R

RUN DATE: 11,	Payment Register from 10/01/2022 t /27/2023 October		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/24/2022	CHAIIVIN GARY	797 99	Paid
10/24/2022	CHAVEZ, JUAN COMMUNICATION BY HAND LLC COMMUNITY PARTNERSHIP FOR THE HOMELESS CONTROL PANELS USA INC CONVERGINT TECHNOLOGIES L L C CUTRITE LLC	268.00	Paid
10/24/2022	COMMUNICATION BY HAND LLC	464.00	Paid
10/24/2022	COMMUNITY PARTNERSHIP FOR THE HOMELESS	25.00	Paid
10/24/2022	CONTROL PANELS USA INC	7,729.18	Paid
10/24/2022	CONVERGINT TECHNOLOGIES L L C	197.58	Paid
10/24/2022	CUTRITE LLC	2,500.00	Paid
10/24/2022	Cathy Mata Chastang Enterprises-Houston, LLC Compact Construction Equipment LLC Condy Holdings LLC Core & Main LP Costello Doab Enterprises LLC Creative Enterprise Solutions, LLC DAVEY TREE SURGERY CO DEAR. DOUG	136.50	Paid
10/24/2022	Chastang Enterprises-Houston, LLC	1,824.88 4,352.15	Paid
10/24/2022 10/24/2022	Condy Holdings IIC	30,391.20	Paid Paid
10/24/2022	Core & Main I.D	6,758.39	Paid
10/24/2022	Costello Doah Enterprises LLC	36,454.01	Paid
10/24/2022	Creative Enterprise Solutions, LLC	30,741.62	Paid
10/24/2022	DAVEY TREE SURGERY CO	173,359.73	Paid
10/24/2022	DEAR, DOUG	49.00	Paid
10/24/2022	DEERE & CO	51,571.64	Paid
10/24/2022	DIVERSIFIED INSPECTIONS/INDEPENDENT TES	5,107.25	Paid
10/24/2022	DPC INDUSTRIES, INC	60,067.26	Paid
10/24/2022	DXI INDUSTRIES INC	4,807.55	Paid
10/24/2022	Daisy Delivery LLC	155.25	Paid
10/24/2022	Dana Safety Supply, Inc	4,586.40	Paid
10/24/2022	Davey Resource Group Inc.	143,067.18	Paid
10/24/2022	David Charles Gugenheim	1,500.00	Paid
10/24/2022 10/24/2022	EAGAN, BRIAN ECOLAB INC	81.00 8,898.29	Paid Paid
10/24/2022	ECONOMIC & PLANNING SYSTEMS INC	526.08	Paid
10/24/2022	ELLEN, WENDY	622.21	Paid
10/24/2022	ELLEN, WENDY EMS Technologies Solutions, LLC EQUIPMENT DEPOT TEXAS, INC.	4,300.00	Paid
10/24/2022	EQUIPMENT DEPOT TEXAS, INC.	61,220.04	Paid
10/24/2022	Edria Fleming	212.50	Paid
10/24/2022	FAMILY ELDERCARE, INC.	871.92	Paid
10/24/2022	FILM SOCIETY OF AUSTIN INC	125,250.11	Paid
10/24/2022	FMW DISTRIBUTORS INC	16,976.00	Paid
10/24/2022	FOLEY & LARDNER LLP	7,617.50	Paid
10/24/2022	FREEIT DATA SOLUTIONS INC	67,944.00	Paid
10/24/2022 10/24/2022	Faiz Baghezza Farwest Line Specialties, LLC	500.00 2,096.12	Paid Paid
10/24/2022	First American Title Insurance Company	75.00	
10/24/2022	Fortiline, Inc.	2,651.28	Paid
10/24/2022	GAC EQUIPMENT LLC	5,040.00	Paid
10/24/2022	GALLS LLC	1,070.97	Paid
10/24/2022	GARCIA, SEBASTIAN	96.00	Paid
10/24/2022	GARTNER INC	335,000.00	Paid
10/24/2022	GCA Services Group of Mtn States, LP	9,119.40	Paid
10/24/2022	GILA LLC	17,143.75	Paid
10/24/2022	GREATER AUSTIN ECONOMIC	90,009.81	Paid
10/24/2022	GREEN, SHAWN	331.07	Paid
10/24/2022	GROOVY AUTOMOTIVE	1,391.25	Paid
10/24/2022 10/24/2022	GRUENE ENVIRONMENTAL COMPANIES LLC GateHouse Media Texas Holdings II, Inc.	11,259.00 371.25	Paid Paid
10/24/2022	Geographic Information Services, Inc	25,266.15	Paid
10/24/2022	Geographic Information Services, Inc	791.92	Paid
10/24/2022	Good Work Austin	24,600.00	Paid
10/24/2022	Greystone USA Inc	4,239.00	Paid
10/24/2022	HACH COMPANY	8,179.56	Paid
10/24/2022	HALFF ASSOCIATES INC	99,756.59	Paid
10/24/2022	HAMILTON ELECTRIC WORKS INC	4,666.24	Paid
10/24/2022	HARPER, PAUL	96.00	Paid
10/24/2022	HCOP LLC	2,908.98	Paid
10/24/2022	HCOP LLC	1,001.32	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/24/2022	HCOP LLC	303.99	Paid
10/24/2022	HEDGE TWO OFF 135 LLC	11,462.99	Paid
10/24/2022	HENRY SCHEIN INC	18,930.52	Paid
10/24/2022	HOUSE, MATTHEW	701.66	Paid
10/24/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	12,000.00	Paid
10/24/2022	HT Staffing Solutions, LLC	7,150.50	Paid
10/24/2022	Hamilton Medical, Inc.	19,482.20	Paid
10/24/2022	IDEXX LABORATORIES INC	4,738.25	Paid
10/24/2022 10/24/2022	IDEXX LABORATURIES INC	2,917.86 204 022 22	Paid Paid
10/24/2022	INDIGHT PUBLIC SECIOR INC	43 180 00	Paid
10/24/2022	TTRON INC	17.530.00	Paid
10/24/2022	Indepth Utility Solutions LLC	11,074.00	Paid
10/24/2022	Ingram Industries Inc.	102,381.94	Paid
10/24/2022	JACOBS ENGINEERING GROUP INC	771.55	Paid
10/24/2022	JJ's Waste and Recycling of Texas, LLC	4,045.64	Paid
10/24/2022	James Hasty Enterprises Inc.	86,310.80	Paid
10/24/2022	Jennifer Parrott	225.00	
10/24/2022	KAISER & SONS INC	27,263.34	Paid
10/24/2022	KBS ELECTRICAL DISTRIBUTORS INC	257,517.52	Paid
10/24/2022 10/24/2022	Indepth Utility Solutions LLC Ingram Industries Inc. JACOBS ENGINEERING GROUP INC JJ's Waste and Recycling of Texas, LLC James Hasty Enterprises Inc. Jennifer Parrott KAISER & SONS INC KBS ELECTRICAL DISTRIBUTORS INC KIMLEY-HORN AND ASSOCIATES, INC KSA ENGINEERS KYLE, JEFF Katherine Winge LA PRENSA	113,525.00 3,627.57	Paid Paid
10/24/2022	KVLF TEFF	645.13	Paid
10/24/2022	Katherine Winge	125.00	Paid
10/24/2022	LA PRENSA	4,707.60	Paid
10/24/2022	LETS A Law Enforcement Technologies Co	3,677.00	Paid
10/24/2022	LEXISNEXIS RISK DATA MANAGEMENT LLC	2,344.00	Paid
10/24/2022	LIU, YUEJIAO	72.50	Paid
10/24/2022	LA PRENSA LETS A Law Enforcement Technologies Co LEXISNEXIS RISK DATA MANAGEMENT LLC LIU, YUEJIAO LOWER COLORADO RIVER AUTHORITY Lamar Storage LTD. LeighFisher Inc. Lighter Loads ATX Lisa Kang Lubricant Product & Supplies LLC Luna Data Solutions, Inc. Luna Data Solutions, Inc. MAGNUM CUSTOM TRAILER MFG CO INC MATHESON TRI-GAS INC MCKESSON MEDICAL-SURGICAL INC MCKESSON MEDICAL-SURGICAL INC	630.00	Paid
10/24/2022	Lamar Storage LTD.	230.00	Paid
10/24/2022	LeighFisher Inc.	21,090.00	Paid
10/24/2022 10/24/2022	Liga Vang	5,000.00 2,970.00	Paid Paid
10/24/2022	Lubricant Product & Supplies LLC	599.88	Paid
10/24/2022	Luna Data Solutions. Inc.	45,508.20	Paid
10/24/2022	Luna Data Solutions, Inc.	6,072.00	Paid
10/24/2022	MAGNUM CUSTOM TRAILER MFG CO INC	16,292.00	Paid
10/24/2022	MATHESON TRI-GAS INC	547.80	Paid
10/24/2022	MCKESSON MEDICAL-SURGICAL INC	1,136.53	
10/24/2022			Paid
10/24/2022	MEALS ON WHEELS & MORE INC	16,380.00	Paid
10/24/2022 10/24/2022	MELENDREZ TRUCKING LLC	41,786.58 98.09	Paid Paid
10/24/2022	MENDOZA, RICHARD MIDWEST TAPE LLC	165.94	Paid
10/24/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	940.00	Paid
10/24/2022	MILLER, CYNTHIA	1,328.08	Paid
10/24/2022	MONTGOMERY, JULIA	373.77	Paid
10/24/2022	MOTOROLA SOLUTIONS INC	2,392.67	Paid
10/24/2022	Mirna A Rodriguez vargas	500.00	Paid
10/24/2022	Mobile Loaves & Fishes, Inc.	374.00	Paid
10/24/2022	Mobile Mini, Inc	1,162.36	Paid
10/24/2022	Moonstone Counseling PLLC	720.00	Paid
10/24/2022	O'BANNON, JENNIFER	355.50	Paid
10/24/2022 10/24/2022	OCCUPATIONAL HEALTH CENTERS OF THE SOUT ONE GAS INC	3,047.00 16,582.95	Paid Paid
10/24/2022	ONE GAS INC	5,939.61	Paid
10/24/2022	ONE GAS INC	5,637.77	Paid
10/24/2022	ONE GAS INC	2,053.68	Paid
10/24/2022	ONE GAS INC	157.22	Paid
10/24/2022	ONE GAS INC	126.72	Paid
10/24/2022	OPTIMUM CONSULTANCY SERVICES	8,150.68	Paid

RUN DATE: 11	/27/2023	October	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME		AMOUNT	STATUS
10/24/2022	Olaniyi Rasheed Akindiya PARKS AND RECREATION DEPAH PATRICK IBARRA PEREZ, ADRIANNA PREMIER MAGNESIA LLC PRIESTER-MELL & NICHOLSON PVS Minibulk, Inc. Pam Childers, Clerk of Cou Philip Michael Rogers Primoris T&D Services, LLC PublicArtist.org Pye-Barker Fire & Safety I QUADMED INC RELIANCE ENVIRONMENTAL TRU		1,000.00	Paid
10/24/2022	PARKS AND RECREATION DEPAR	RTMENT	77.08	Paid
10/24/2022	PATRICK IBARRA		10,006.48	Paid
10/24/2022	PEREZ, ADRIANNA		69.60	Paid
10/24/2022	PREMIER MAGNESIA LLC		22,239.88	Paid
10/24/2022	PRIESTER-MELL & NICHOLSON	INC.	232,986.00	Paid
10/24/2022	PVS Minibulk, Inc.		1,705.80	Paid
10/24/2022	Pam Childers, Clerk of Cou	ırt	9.00	Paid
10/24/2022	Philip Michael Rogers	7	880.00	Paid
10/24/2022	Primoris T&D Services, LLC	<i>:</i>	15/,411.53	Paid Paid
10/24/2022 10/24/2022	Dro-Parker Fire & Cafety I	TC	1,600.00	Paid
10/24/2022	OUDDATED THE & Salety I		698 60	Paid
10/24/2022	RELIANCE ENVIRONMENTAL TRU	ICK SALES LLC	7,305.94	Paid
10/24/2022	RODZINA INDUSTRIES INC	Jen Brille Lie	141.75	Paid
10/24/2022	RPC Oakview Terrance LLC		1,300.39	
10/24/2022	RS&H, Inc.		3,797.87	
10/24/2022	RUBEN, ERIK		66.00	Paid
10/24/2022	RYCARS Construction LLC		10,000.00	Paid
10/24/2022	Rakhi Agrawal		150.00	Paid
10/24/2022	Reyna Maria Flores		500.00	Paid
10/24/2022	Rodriquez, Claudia		10.93	Paid
10/24/2022	Romie Chester Fox Jr		2,830.82	Paid
10/24/2022	SALVAGE VANGUARD THEATER		3,776.40	
10/24/2022	SANTEX TRUCK CENTER LTD		164,037.00 154.99	Paid Paid
10/24/2022 10/24/2022	SCHATTENBERG, CARL SECURITAS SECURITY SERVICE	7.0	7,661.24	
10/24/2022	SILSBEE FORD INC	פה	102,100.00	Paid
10/24/2022	SL Project Texas 2, LP		81,537.85	Paid
10/24/2022	SMITH, STEVEN	ES	96.00	Paid
10/24/2022	SMITHKLINE BEECHAM CORPORA	ATION	2,143.98	Paid
10/24/2022	SOUTHWASTE DISPOSAL LLC		637.50	Paid
10/24/2022	SPOK INC		24.00	Paid
10/24/2022	STERICYCLE INC		147.00	Paid
10/24/2022	Schneider Electric Grid Au	utomation, INC		
10/24/2022	Schuler Contracting, LLC		2,745.62	Paid
10/24/2022	Shrieve Chemical Company,	LLC	26,839.80	
10/24/2022	SiteScapes, Inc.	TTG	14,304.00	
10/24/2022 10/24/2022	Smart Charge Residential, Sparx Systems North Americ		1,500.00 4,473.60	Paid
10/24/2022	Spring Terrace Housing Con		63.00	Paid
10/24/2022	Stewart Title of Austin, I		40,000.00	Paid
10/24/2022	Susana R Almanza	220	1,000.00	Paid
10/24/2022	TBFC LLC		1,650.00	Paid
10/24/2022	TECHLINE INC		95,246.74	Paid
10/24/2022	TECHLINE PIPE LP		19,814.22	Paid
10/24/2022	TERRACON CONSULTANTS INC		24,000.00	Paid
10/24/2022	TERRAZAS, CHRISTINA		18.75	Paid
10/24/2022	THE COMPOUNDING CENTER, IN	IC	2,583.00	Paid
10/24/2022	TMark, Inc.		494.00	Paid
10/24/2022	TRANE U.S. INC.		27,201.99	Paid
10/24/2022	TRANSPORTATION		363.19 8 583 62	Paid Paid
10/24/2022 10/24/2022	TRANSWORLD SYSTEMS INC TRAVIS COUNTY		8,583.62 310.00	Paid Paid
10/24/2022	Tanya Walker		500.00	Paid
10/24/2022	TelVue Corporation		16,965.00	Paid
10/24/2022	Tessco Incorporated		1,253.98	Paid
10/24/2022	Texas GovLink, Inc.		22,421.28	Paid
10/24/2022	The University of Tulsa		293.95	Paid
10/24/2022	UNITED RENTALS (NORTH AME	RICA) INC	238.50	Paid
10/24/2022	UNITY CONTRACTOR SERVICES	, INC	39,377.50	Paid

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CHECK DATE	VENDOR NAME	CCTODEL CICES, INC T AUSTIN CONC CONC Services, LLC	AMOUNT	STATUS
10/24/2022	UNITY CONTRACTOR SERV	ICES. INC	750.00	Paid
10/24/2022	UNIVERSITY OF TEXAS A	T AUSTIN	36,322.68	Paid
10/24/2022	URBAN LAND INSTITUTE		10,000.00	Paid
10/24/2022	URIE, LUKE		139.00	Paid
10/24/2022	VIRAG, ERIC R.		6.14	Paid
10/24/2022	VWR INTERNATIONAL LLC		1,658.18	Paid
10/24/2022	WEBBERVILLE PROPANE I	NC	3,844.47	Paid
10/24/2022	WILLIAMS SCOTSMAN INC	!	1,535.00	Paid
10/24/2022	WILLIAMS, YVONNE		241.88	Paid
10/24/2022	WPD	_	202.00	Paid
10/24/2022	WRIGHT & GREENHILL P	O C	1,441.10	Paid
10/24/2022	WROBLEWSKI, COREY	G	169.32	Paid
10/24/2022	Wastewater Transport	Services, LLC	3,/52.5U	Paid
10/24/2022	Waystar, Inc	C Mfa Taa	15,172.23	Paid
10/24/2022 10/24/2022	Zono Industrios	ev. & Mig. Inc.	2,960.00 52 905 00	Paid Paid
10/24/2022	212 Catalyata		30,000,00	Paid
10/25/2022	919 Congress Avenue I	J.C	20,000.00	Paid
10/25/2022	Δ-1 SCALE SERVICE INC	ı	327 50	Paid
10/25/2022	ARM Industry Groups	T.T.C	39 603 50	Paid
10/25/2022	ACCENTURE LLP		117.022.06	Paid
10/25/2022	ATR CLEANING TECHNOLO	GIES INC	365.20	Paid
10/25/2022	AIRGAS INC	222 210	323.70	Paid
10/25/2022	ALLIED CONSULTANTS IN	rC	9,554.05	Paid
10/25/2022	ANDERSON MACHINERY AU	STIN INC	4,385.24	Paid
10/25/2022	ANDERSON, YASMINE		33.75	Paid
10/25/2022	APEX SYSTEMS LLC		93,502.83	Paid
10/25/2022	APEX SYSTEMS LLC		15,561.60	Paid
10/25/2022	ASPLUNDH TREE EXPERT	Services, LLC EV. & Mfg. Inc. LLC EGIES INC EGIES EGI	123,981.78	Paid
10/25/2022	AUSTIN INDEPENDENT SC	HOOL DISTRICT	5,329.78	Paid
10/25/2022	AUSTIN TRAVIS COUNTY	MENTAL HEALTH & ME	11,978.84	Paid
10/25/2022	AUSTIN TRAVIS COUNTY	MENTAL HEALTH & ME MENTAL HEALTH & ME	473.07	Paid
10/25/2022	AVILES, KRISTEN		150.00	Paid
10/25/2022	Abescape Group LLC		3,635.70	Paid
10/25/2022	Allegis Group Holding	s, inc.	158.37	Paid
10/25/2022 10/25/2022	Arpha Building Corpor	ation	230,553.29 161 000 34	Paid
10/25/2022	Ashpaugh & Sculco, CP	ILS, LID.	350 00	Paid
10/25/2022	Atlac Technical Concu	ltante I.I.C	4 512 97	Paid
	BANK OF NEW YORK-EFT	irealies lile	67 865 90	Paid
10/25/2022	BARTSCH JOHN		200 00	Paid
10/25/2022	BEARD INTEGRATED SYST	MENTAL HEALTH & ME MENTAL HEALTH & ME s, Inc. cation crs, LTD. cAS PLC cltants LLC TEMS INC	4.356.48	Paid
10/25/2022	BEARD INTEGRATED SYST	EMS INC	1,246.88	Paid
10/25/2022	BEDELL, LORRAINE		150.00	Paid
10/25/2022	BGE, INC		27,480.65	Paid
10/25/2022	BIDDLE, DARREN		200.00	Paid
10/25/2022	BINKLEY & BARFIELD IN	TC .	59,453.38	Paid
10/25/2022	BOSTON, LACY		203.75	Paid
10/25/2022	BRENDAN, GEMMELL		774.90	Paid
10/25/2022	Balcones Recycling, I		75,561.54	Paid
10/25/2022	Bansar Technologies I		15,089.00	Paid
10/25/2022	Brymer Communication		915.91	Paid
10/25/2022	C&T INFORMATION TECHN		70,863.17	Paid
10/25/2022	CAPITAL AREA OCCUPATI	ONAL MEDICINE	882.00	Paid
10/25/2022	CAPITAL PRINTING LLC		521.55	Paid
10/25/2022	CBRE INC		4,500.00	Paid
10/25/2022 10/25/2022	CD & SA-S, Inc. CD & SA-S, Inc.		4,165.56 161.30	Paid Paid
10/25/2022	CHILD INC		16,838.35	Paid Paid
10/25/2022	COGENT Infotech Corpo	ration	26,684.00	Paid
10/25/2022	COLLEY, CLARISSA	1401011	1,000.00	Paid
_0, _0, _022	,		1,000.00	

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10/25/2022	CONSOLIDATED TRAFFIC CONTROLS INCCP&Y INCCApitol Chevrolet Motors LLCCAtapult Systems LLCCClassic Special Automotive, LTDCON Mi MADRECORE & Main LP	2 122,208.00	Paid
10/25/2022	CP&Y INC	71,872.47	Paid
10/25/2022	Capitol Chevrolet Motors LLC	8,210.98	Paid
10/25/2022	Catapult Systems LLC	5,379.92	Paid
10/25/2022	Classic Special Automotive, LTD	24.95	Paid
10/25/2022	Con Mi MADRE	5,495.75	Paid
10/25/2022			
10/25/2022	Council On At-Risk Youth (Cary)	60,472.51	
10/25/2022	D.H. Pace Company, Inc	1,602.85	Paid
10/25/2022	DANIELS, JACLYN	22.50	Paid
10/25/2022 10/25/2022	DAVCAR INC DEBOER, MORGAN	37,533.41	Paid Paid
10/25/2022	DEC - CENTRAL TEXAS, LLC	32 020 40	Paid
10/25/2022	DELL MARKETING LP	26,992 20	Paid
10/25/2022	DLT SOLUTIONS LLC	94.030.68	Paid
10/25/2022	DUVALL, ZACHARY	200.00	Paid
10/25/2022	DW Austin Town Square LLC	15,152.80	Paid
10/25/2022	David Lynas Consulting Limited	5,475.00	Paid
10/25/2022	Design Workshop Inc	2,936.13	Paid
10/25/2022	Dobie Supply LLC	2,475.00	Paid
10/25/2022	ECM International Inc	9,845.19	Paid
10/25/2022	ELK ELECTRIC INC	19,073.00	Paid
10/25/2022	EMR Elevator Inc.	11,280.00	Paid
10/25/2022	Empire Roofing Companies Inc	1,500.00	Paid
10/25/2022	Envisage Technologies LLC	1,250.00	Paid
10/25/2022 10/25/2022	Eurofins Abraxis, Inc. FACILITIES RESOURCE INC	0,002.90 10 162 10	Paid Paid
10/25/2022	FACTORY MUTUAL INSURANCE CO	7 022 925 00	Paid
10/25/2022	FACIONI MOTORE INSURANCE CO FAMILY ELDERCARE, INC.	7,022,523.00	Paid
10/25/2022	FOWLER, MARGARET	37,533.41 25.00 32,020.40 26,992.20 94,030.68 200.00 15,152.80 5,475.00 2,936.13 2,475.00 9,845.19 19,073.00 11,280.00 1,500.00 1,250.00 6,662.90 10,162.10 7,022,925.00 2,500.00 75.00 30.74	Paid
10/25/2022	FOWLER, MARGARET FRISCHE, ANTHONY First American Title Insurance Co	30.74	Paid
10/25/2022	First American Title Insurance Co	ompany 975.00	Paid
10/25/2022	Foundation Communities, Inc	38,5/4.60	Paid
10/25/2022	GALLS LLC	301.00	Paid
10/25/2022	GENAUSTIN GOODWILL INDUSTRIES OF CENTRAL TH GOODWIN ENGINEERING INC GREENWICH INC	16,804.22	Paid
10/25/2022	GOODWILL INDUSTRIES OF CENTRAL TE	EXAS 75,086.77	
10/25/2022	GOODWIN ENGINEERING INC	1,196.25	
10/25/2022	GILLIMICH INC	33.00	
10/25/2022 10/25/2022	GovInvest Grenier Services Company LLC	66,000.00 275.80	Paid
10/25/2022	HAMILTON, DYLAN	200.00	Paid
10/25/2022	HANAN, MICHAEL	80.00	Paid
10/25/2022	HCR MANORCARE HEALTH SERVICES	3,180.00	Paid
10/25/2022	HENRY SCHEIN INC	5,823.73	Paid
10/25/2022	HOFFMAN, MICHAEL	791.90	Paid
10/25/2022	HOME DEPOT USA INC	16,620.94	Paid
10/25/2022	HOUSING AUTHORITY OF THE CITY OF		Paid
10/25/2022	HOUSTON, MARCIA	150.00	Paid
10/25/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY		Paid
10/25/2022	HVJ South Central Texas - M&J, Ir		Paid
10/25/2022	Heath Gallon	175.24	Paid
10/25/2022 10/25/2022	Hovey, Eric IDEXX LABORATORIES INC	223.64 2,779.50	Paid Paid
10/25/2022	INTERFAITH ACTION OF CENTRAL TEXA		Paid
10/25/2022	IRWIN, JILLIAN	50.00	Paid
10/25/2022	JANSS, LAURIE	75.00	Paid
10/25/2022	Johnson Controls US Holdings LLC	410.69	Paid
10/25/2022	KIMLEY-HORN AND ASSOCIATES, INC	1,394.31	Paid
10/25/2022	KOUDELKA, STEPHANIE	139.00	Paid
10/25/2022	KV Power, LLC	34,691.74	
10/25/2022	KorTerra Inc	4,075.00	Paid

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10/25/2022	Kris DeSantis L.J. Power, Inc. LANDMARK SURVEYING L P LASIUK, ZACHARY LOCKWOOD ANDREWS & NEWNAM INC LOVING, ALICIA LOWER COLORADO RIVER AUTHORITY Linde Inc. Lock Arms for Life Luna Data Solutions, Inc. Luna Data Solutions, Inc. MADHU KUMAR, ABHIJIT MARCOM, MICHAEL MARTINEZ, JESUS MASTEC NORTH AMERICA INC MICROSOFT CORP MILLER IMAGING & DIGITAL SOLUTIONS INC	1,200.00	Paid
10/25/2022	L.J. Power, Inc.	390.00	Paid
10/25/2022	LANDMARK SURVEYING L P	22,532.59 92.48	Paid Paid
10/25/2022 10/25/2022	LASIUK, ZACHAKI IOCKWOOD ANDDEWC S NEWNAM INC	2,888.36	Paid
10/25/2022	LOVING ALICIA	934.84	Paid
10/25/2022	LOWER COLORADO RIVER AUTHORITY	528.00	Paid
10/25/2022	Linde Inc.	3,149.18	Paid
10/25/2022	Lock Arms for Life	20,000.00	Paid
10/25/2022	Luna Data Solutions, Inc.	8,180.00	Paid
10/25/2022	Luna Data Solutions, Inc.	5,680.00	Paid
10/25/2022	MADHU KUMAR, ABHIJIT	150.00	Paid
10/25/2022	MARCOM, MICHAEL	125.00	Paid
10/25/2022	MARTINEZ, JESUS	409.91	Paid
10/25/2022 10/25/2022	MASTEC NORTH AMERICA INC	225,891.06 7,542.50	Paid Paid
10/25/2022	MILLER IMACING & DICITAL SOLUTIONS INC	630.00	Paid
10/25/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	404.37	Paid
10/25/2022	MASTEC NORTH AMERICA INC MICROSOFT CORP MILLER IMAGING & DIGITAL SOLUTIONS INC MILLER IMAGING & DIGITAL SOLUTIONS INC MONDO GARDENS	6,976.80	Paid
10/25/2022	MOTA, JERONIMO	34.98	Paid
10/25/2022	MUNIZ CONCRETE & CONTRACTING INC	64,507.68	Paid
10/25/2022	Majestic Services Inc	82,635.64	Paid
10/25/2022	Mobile Loaves & Fishes, Inc.	371.00	Paid
10/25/2022	Mobile Mini, Inc	287.99	Paid
10/25/2022	Mobile Mini, Inc	87.20	Paid
10/25/2022	N BUSINESS GRAPHICS	599.30	Paid
10/25/2022	ONE CAS INC	250.00	Paid Paid
10/25/2022 10/25/2022	OUE GAS INC	4,666.75 8,118.66	Paid
10/25/2022	MONDO GARDENS MOTA, JERONIMO MUNIZ CONCRETE & CONTRACTING INC Majestic Services Inc Mobile Loaves & Fishes, Inc. Mobile Mini, Inc Mobile Mini, Inc N BUSINESS GRAPHICS OLSEN, RICHARD ONE GAS INC OUT YOUTH Oaks On Lamar PAPE-DAWSON CONSULTING ENGINEERS INC	1,200.00	Paid
10/25/2022	Oaks On Lamar PAPE-DAWSON CONSULTING ENGINEERS INC PGC General Contractors, LLC PHINISEE, TATINIA POWERS, LINDA Paymentech LLC Preferred Technologies, LLC REMM Legacy Properties LLC ROUX, JAYSUN RPS Infrastructure, Inc. RS&H, Inc.	34,240.54	Paid
10/25/2022	PGC General Contractors, LLC	169,356.29	Paid
10/25/2022	PHINISEE, TATINIA	1,640.24	Paid
10/25/2022	POWERS, LINDA	90.00	Paid
10/25/2022	Paymentech LLC	57,656.47	Paid
10/25/2022	Preferred Technologies, LLC	33,321.26	Paid
10/25/2022	REMM Legacy Properties LLC	1,215.00	Paid
10/25/2022	ROUX, JAYSUN	250.00	Paid
10/25/2022 10/25/2022	RS&H, Inc.	2,812.37	Paid Paid
10/25/2022	Rebuilding Together Austin	24,000.00	Paid
10/25/2022	SANOFI PASTEUR INC	5,338.25	Paid
10/25/2022	SANOFI PASTEUR INC	3,202.95	Paid
10/25/2022	SANTA CLARA CONSTRUCTION LTD	326,736.33	Paid
10/25/2022	SAVICKI, MICHAEL	200.00	Paid
10/25/2022	SCOFIELD, MARK	5,000.00	Paid
10/25/2022	SI MECHANICAL LLC	875.00	Paid
10/25/2022	SQUARE ONE CONSULTANTS INC	13,458.69	Paid
10/25/2022	STEARNS CONRAD AND SCHMIDT CONSULTING E	6,175.00	Paid
10/25/2022 10/25/2022	STEELE, BILL SUSTAINABLE FOOD CENTER	500.00 13,523.56	Paid Paid
10/25/2022	Special Automotive Inc.	765.00	Paid
10/25/2022	Summus Industries, Inc.	10,230.14	Paid
10/25/2022	TERRACON CONSULTANTS INC	698.58	Paid
10/25/2022	THAKRAR, TAMI	490.00	Paid
10/25/2022	TOLLESON, JAMES	110.00	Paid
10/25/2022	TRAFFIC LOGIX CORP	15,750.00	Paid
10/25/2022	TRAVIS COUNTY	172.00	Paid
10/25/2022	TXU ENERGY	2,273.88	Paid
10/25/2022	Tessco Incorporated	207.00	Paid
10/25/2022	Tony Parent Enterprises, Inc.	300.00	Paid

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10/25/2022	Track Trading Co.	AMERICA) INC T AUSTIN T AUSTIN BORHOOD F	300.00	Paid
10/25/2022	UNITED RENTALS (NORTH	AMERICA) INC	109.86	Paid
10/25/2022	UNIVERSITY OF TEXAS A	T AUSTIN	5,618.69	Paid
10/25/2022	UNIVERSITY OF TEXAS A	T AUSTIN	942.52	Paid
10/25/2022	URBAN PATCHWORK NEIGH	BORHOOD F	2,250.00	Paid
10/25/2022	VASQUEZ, IRENE		95.64	Paid
10/25/2022	VERITEXT LLC		1,342.50	Paid
10/25/2022	VWR INTERNATIONAL LLC		2,400.84	Paid
10/25/2022	W W GRAINGER INC		30,383.40	Paid
10/25/2022	W W GRAINGER INC		2,550.22	Paid Paid
10/25/2022 10/25/2022	WALKER, KRISIINE WALTON CHANNON		16 25	Paid
10/25/2022	WADION, SHANNON		214 01	Paid
10/25/2022	WORKSOURCE GREATER AU	STIN AREA WORKFORC	1.367.00	Paid
10/25/2022	YUAN, ALICE	orali orio	90.00	Paid
10/26/2022	AECOM TECHNICAL SERVI	CES INC	25,096.68	Paid
10/26/2022	AUSTIN WHITE LIME CO		15,605.50	Paid
10/26/2022	Alpha Building Corpor	ation	77,261.71	Paid
10/26/2022	Austin TX III SGF LLC		518,737.67	Paid
10/26/2022	Barclays Bank PLC		1,050.00	Paid
10/26/2022	Evins group LLC		1,270.50	Paid
10/26/2022	HALFF ASSOCIATES INC		118,527.84	Paid
10/26/2022	HDR ENGINEERING INC	TNG	115,083.60	Paid
10/26/2022	INSIGHT PUBLIC SECTOR	INC	31,905.42	Paid
10/26/2022	Luna Data Solutions,	INC.	/,850.35 1 252 00	Paid
10/26/2022 10/26/2022	DCC Ceneral Contractor	SPECIALISIS INC	116 573 03	Paid Paid
10/26/2022	TEXAS COMPTROLLER OF	DIBLIC ACCOUNTS	17 800 00	Paid
10/26/2022	Thor 5202 Ben White	STIN AREA WORKFORC CES INC ation INC Inc. SPECIALISTS INC rs, LLC PUBLIC ACCOUNTS LLC s LLC , LP INC S LLC	27,260.35	Paid
10/27/2022	121 Woodward Investor	s LLC	1,530.00	Paid
10/27/2022	2013 Travis Oak Creek	, LP	25.00	Paid
10/27/2022	360TXC LLC		2,920.00	Paid
10/27/2022	4Imprint, Inc.		2,825.84	Paid
10/27/2022	5-F MECHANICAL GROUP	INC	11,981.59	Paid
10/27/2022	A&E Welding, LLC		9,850.00	Paid
10/27/2022	AAR INC	a a	12,274.00	Paid
10/27/2022	ACE FLOORING SOLUTION ACM BODY & FRAME INC	S LLC	5,859.72	Paid
	ACM BODY & FRAME INC		33,545.42	Paid Paid
10/27/2022	ACI PIPE & SUPPLY INC		4,282.81	Paid
10/27/2022	ADEBO, PHILLIPA		44.38	Paid
10/27/2022	ADVANCE STORES COMPAN		32,476.95	Paid
10/27/2022	AECOM TECHNICAL SERVI		11,575.46	Paid
10/27/2022	AGH2O HOLDINGS LLC		6,120.00	Paid
10/27/2022	AGSA LLC		2,498.00	Paid
10/27/2022	AGUILAR, DIANA		86.25	Paid
10/27/2022	AIRGAS INC		553.80	Paid
10/27/2022	AIRGAS INC		457.24	Paid
10/27/2022	AIRGAS INC		97.50	Paid
10/27/2022	ALTEC INDUSTRIES INC		8,125.86	Paid
10/27/2022	AMERICAN AIRLINES INC AMERICAN AIRLINES INC		18,360.68	Paid
10/27/2022 10/27/2022	AMERICAN AIRLINES INC AMERICAN MINORITY BUS		229.32 6,937.89	Paid Paid
10/27/2022	APPLIED INDUSTRIAL TE		976.16	Paid
10/27/2022	ARROW MAGNOLIA INTERN.		2,198.90	Paid
10/27/2022	ARROYO, GILBERTO		1,151.39	Paid
10/27/2022	AT&T		59,956.12	Paid
10/27/2022	AT&T		147.21	Paid
10/27/2022	AT&T MOBILITY LLC		6,339.62	Paid
10/27/2022	AT&T MOBILITY NATIONA		46,320.39	Paid
10/27/2022	AUSTIN CHILD GUIDANCE	CENTER	9,515.42	Paid

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10/27/2022	AUSTIN SCREEN PRINTING L P AUSTIN TRAFFIC SIGNAL CONS' AUSTIN TRAVIS COUNTY MENTAL		36,277.89	Paid
10/27/2022	AUSTIN TRAFFIC SIGNAL CONS'	r co inc	6,670.92	Paid
10/27/2022	AUSTIN TRAVIS COUNTY MENTA	L HEALTH & ME	4,428.58	Paid
10/27/2022	AUSTIN WATER UTILITY		305.55	Paid
10/27/2022	AUSTIN TRAVIS COUNTY MENTAL AUSTIN WATER UTILITY AbacoData LLC Abescape Group LLC Alee LLC Allegis Group Holdings, Inc Ardurra Group, Inc. Asphalt Inc LLC Atlas Technical Consultants Aus-Tex Towing & Recovery, Aus-Tex Towing & Recovery, Austin Alliance Group, LLC Austin DMA Housing III, LLC Austin Young Chamber of Com BANK OF AMERICA-EFT BARRON, SHANE BATES, JUSTIN BEARD INTEGRATED SYSTEMS IN BEASLEY TIRE SERVICE HOUSTO BEHRENS, BRIAN BERTSCH, LANDRY		1,035.83	Paid
10/27/2022	Abescape Group LLC		23,555.19	Paid
10/27/2022	Alee LLC		5,257.52	Paid
10/27/2022	Allegis Group Holdings, Ind	c.	99,130.07	Paid
10/27/2022	Ardurra Group, Inc.		7,108.80	Paid
10/27/2022	Asphalt Inc LLC		897,078.85	Paid
10/27/2022	Atlas Technical Consultants	s LLC	425.42	Paid
10/27/2022	Aus-Tex Towing & Recovery,	LLC	29,788.00	Paid
10/27/2022	Aus-Tex Towing & Recovery,	LLC	175.00	Paid
10/27/2022	Austin Alliance Group, LLC		1,400.00	Paid
10/27/2022	Austin DMA Housing III, LL	C	1,050.00	Paid
10/27/2022	Austin Young Chamber of Cor	mmerce	19,500.00	Paid
10/27/2022	BANK OF AMERICA-EFT		2,339,711.27	Paid
10/27/2022	BARRON, SHANE		200.00	Paid
10/27/2022	BATES, JUSTIN	270	/3.56	Paid
10/27/2022 10/27/2022	BEARD INTEGRATED SYSTEMS II	NC	0.UI	Paid
	BEHRENS, BRIAN	JIN LINC	29,2/3.00 20.0E	Paid Paid
10/27/2022 10/27/2022	BERTSCH, LANDRY		39.85 129.62	Paid
10/27/2022	DERISCH, LANDRI BINKLEV & BADETELD INC		6,534.38	Paid
10/27/2022	BING DEFCE		53.88	Paid
10/27/2022	BOEHRINGER INGELHEIM ANIMA	I. HEALTH IISA	4,969.44	Paid
10/27/2022	BONILLA AUTO SALES LLC	d IIBABIII OBA	1,350.00	Paid
10/27/2022	BOWMAN CONSULTING GROUP LT	D	15,889.58	Paid
10/27/2022	BRADFORD, JEFFERY W.		922.55	Paid
10/27/2022	BERTSCH, LANDRY BINKLEY & BARFIELD INC BLAHA, REESE BOEHRINGER INGELHEIM ANIMAL BONILLA AUTO SALES LLC BOWMAN CONSULTING GROUP LTI BRADFORD, JEFFERY W. BREAKTHROUGH BROCKER, MATTHEW BRODART CO BRYCER, LLC BUAAS, ALAN BURKE, JEREMY BALCONES BROCKEING, INC.		12,742.16	Paid
10/27/2022	BROCKER, MATTHEW		228.76	Paid
10/27/2022	BRODART CO		1,196.80	Paid
10/27/2022	BRYCER, LLC		6,074.10	Paid
10/27/2022	BUAAS, ALAN		114.99	Paid
10/27/2022	BURKE, JEREMY		277.36	Paid
10/27/2022	Balcones Recycling, Inc. Bertha Flores and Sandoval Black & Veatch Corporation		4,975.00	Paid
10/27/2022	Bertha Flores and Sandoval	James, PLL	15,000.00	Paid
	-			
10/27/2022	Bluetriton Brands, Inc		5,871.23	Paid
	Bow-Boeck Enterprises LLC	_	443.34	
10/27/2022	Brightview Landscape Servi	ces, Inc.	691.75	Paid
10/27/2022	Brink's, Incorporated		161.75	Paid
10/27/2022	Brink's, Incorporated		131.74 7,787.50	Paid
10/27/2022	Butler Snow LLP CAMPBELL-HILL AVIATION GRO	ID IIC		Paid Paid
10/27/2022 10/27/2022	CAPITAL AREA OCCUPATIONAL I		3,730.00 7,870.00	Paid
10/27/2022	CAPITAL AREA OCCUPATIONAL I		35,292.65	Paid
10/27/2022	CAPITAL INVESTING IN DEVELO	SEMENT & EMEL	13,027.39	Paid
10/27/2022	CAPITAL PRINTING LLC CAPITOL AGGREGATES INC		13,596.83	Paid
10/27/2022	CAPITOL BEARING SERVICE OF	AUSTIN INC	13,709.19	Paid
10/27/2022	CARAHSOFT TECHNOLOGY CORP	11001111 1110	57,145.44	Paid
10/27/2022	CAROLLO ENGINEERS INC		22,818.57	Paid
10/27/2022	CAS Consulting and Services	s, Inc.	25,738.92	Paid
10/27/2022	CASA MARIANELLA		18,354.85	Paid
10/27/2022	CATHOLIC CHARITIES OF CENT	RAL TEXAS	43,350.22	Paid
10/27/2022	CBRE INC		24,500.00	Paid
10/27/2022	CD & SA-S, Inc.		1,900.00	Paid
10/27/2022	CD & SA-S, Inc.		526.86	Paid
10/27/2022	CD & SA-S, Inc.		72.58	Paid
10/27/2022	CDM SMITH INC		280,304.89	Paid
10/27/2022	CDW LLC		195,027.25	Paid

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10/27/2022	CDW LLC CELLCO PARTNERSHIP CERVERA, ALFRED III CHAFINO, MIRIAM XOCHITL CINTAS CORPORATION NO. 2 CLEVELAND MACK SALES INC COGENT Infotech Corporation COMMERCIAL CHEMICAL PRODUCTS INC COMMUNITY ACTION INC OF CENTRAL TEXAS COMMUNITY ACTION INC OF CENTRAL TEXAS COMMUNITY TRUCKING LLC CONVERGINT TECHNOLOGIES L L C COSTAR REALTY INFORMATION INC CRAVEN, SUSAN CRAWFORD ELECTRIC SUPPLY COMPANY, INC CREATIVE ACTION CRUZ, LETICIA	13,533.30	Paid
10/27/2022	CELLCO PARTNERSHIP	74,914.15	Paid
10/27/2022	CERVERA, ALFRED III	148.31 175 25	Paid Paid
10/27/2022 10/27/2022	CINTAG CODDODATION NO 2	1/5.25 1 527 72	Paid
10/27/2022	CINIAS CORPORATION NO. 2 CI.FVFI.ND MACK CALFO INC	19 599 62	Paid
10/27/2022	COGENT Infotech Corporation	74.939.00	Paid
10/27/2022	COMMERCIAL CHEMICAL PRODUCTS INC	4.392.30	Paid
10/27/2022	COMMUNITY ACTION INC OF CENTRAL TEXAS	9,810.81	Paid
10/27/2022	COMMUNITY ACTION INC OF CENTRAL TEXAS	4,600.37	Paid
10/27/2022	COMMUNITY TRUCKING LLC	2,777.23	Paid
10/27/2022	CONVERGINT TECHNOLOGIES L L C	9,764.87	Paid
10/27/2022	COSTAR REALTY INFORMATION INC	1,202.25	Paid
10/27/2022	CRAVEN, SUSAN	291.25	Paid
10/27/2022	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	643.84	Paid
10/27/2022 10/27/2022	CREATIVE ACTION	28,426.27	Paid Paid
10/27/2022	CVI Development IIC	24 979 39	Paid
10/27/2022	Chastang Enterprises-Houston LLC	732 99	Paid
10/27/2022	CivicPlus. LLC	3.726.40	Paid
10/27/2022	Collinwood Seniors, LTD., L.P.	648.94	Paid
10/27/2022	Commercial Swim Management LLC	72,452.86	Paid
10/27/2022	Core & Main LP	54,570.29	Paid
10/27/2022	Core & Main LP	24,375.00	Paid
10/27/2022	Core & Main LP	6,975.99	Paid
10/27/2022	Core & Main LP	1,526.25	Paid
10/27/2022	Courtney Peterson	13,900.00	Paid
10/27/2022	D.H. Pace Company, Inc	2,614.18	Paid
10/27/2022	CREATIVE ACTION CRUZ, LETICIA CVI Development, LLC. Chastang Enterprises-Houston, LLC CivicPlus, LLC Collinwood Seniors, LTD., L.P. Commercial Swim Management LLC Core & Main LP Courtney Peterson D.H. Pace Company, Inc DEALERS ELECTRICAL SUPPLY DEL VALLE ISD DIVERSIFIED INSPECTIONS/INDEPENDENT TES DOEGE, PRESTON DPC INDUSTRIES LIMITED PARTNERSHIP DYNAMIC COMPUTING SERVICES CORPORATION Double Tuff Truck Tarps Inc EAR Telecommunications LLC ECM International Inc ECONOMIC & PLANNING SYSTEMS INC EKHP CONSULTING TARK	1/9.64 17 025 02	Paid
10/27/2022 10/27/2022	DIMEDSIFIED INSDEATIONS/INDEDEMDEMT TES	17,935.92 370 45	Paid Paid
10/27/2022	DOEGE PRESTON	370.43	Paid
10/27/2022	DPC INDUSTRIES LIMITED PARTNERSHIP	24.359.79	Paid
10/27/2022	DYNAMIC COMPUTING SERVICES CORPORATION	11,032.00	Paid
10/27/2022	Double Tuff Truck Tarps Inc	4,253.00	Paid
10/27/2022	EAR Telecommunications LLC	31,785.55	Paid
10/27/2022	ECM International Inc	6,880.00	Paid
10/27/2022	ECONOMIC & PLANNING SYSTEMS INC	37,000.00	Paid
10/27/2022	ECONOMIC & PLANNING SYSTEMS INC	7,333.87	Paid
10/27/2022	EKHP Consulting LLC	29,908.59	Paid
10/27/2022	ELK ELECTRIC INC ELLIOTT CAINES, SHERILY	33,465.43	Paid Paid
10/27/2022 10/27/2022	EMR Elevator Inc.	10.21 9,761.85	Paid
10/27/2022	ENNIS-FLINT, INC.	699.00	Paid
10/27/2022	ENTECH SALES & SERVICE LLC	11,229.56	Paid
10/27/2022	ENTECH SALES & SERVICE LLC	3,547.00	Paid
10/27/2022	EVELYN B BENITES	9,181.04	Paid
10/27/2022	EXCELL ENVIRONMENTAL	26,427.59	Paid
10/27/2022	Elliott Electric Supply Inc	1,749.97	Paid
10/27/2022	Empire Roofing Companies Inc	1,332.00	Paid
10/27/2022	Empire Roofing Companies Inc	545.00	Paid
10/27/2022	Esolvit, Inc.	13,284.00	Paid
10/27/2022 10/27/2022	Eugene Mees Expert Relocation Systems, LLC.	520.00 1,483.00	Paid Paid
10/27/2022	FACILITIES REHABILITATION INC	4,454.82	Paid
10/27/2022	FACILITY SOLUTIONS GROUP INC	2,355.33	Paid
10/27/2022	FAMILY ELDERCARE, INC.	213,552.97	Paid
10/27/2022	FASTENAL COMPANY	8,834.06	Paid
10/27/2022	FC Austin Ten Housing Corp.	580.00	Paid
10/27/2022	FJ TURNER COMPANY INC	2,570.00	Paid
10/27/2022	FOLEY & LARDNER LLP	3,532.00	Paid

RUN DATE: 11	/27/2023	October	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME		AMOUNT	STATUS
10/27/2022				
10/27/2022	FREESE AND NICHOLS INC		80,792.61	
10/27/2022	GAC EQUIPMENT LLC		3,390.00	Paid
10/27/2022	GALLS LLC		215,578.55	Paid
10/27/2022	GALLS LLC	Mtn Statog ID	28,908.37	Paid
10/27/2022	GALLS LLC		21,333.65	Paid
10/27/2022	GALLS LLC		6,366.16	Paid
10/27/2022	GALLS LLC		2,708.27	Paid
10/27/2022	GALLS LLC		916.24	Paid
10/27/2022	GALLS LLC		571.52	Paid Paid
10/27/2022 10/27/2022	GALLS LLC GB Tech, Inc.		288.48 38,020.00	
10/27/2022	GCA Services Group of N	Mtn States I.D	287.20	Paid
10/27/2022	GENaustin	icii beaces, Ei		Paid
10/27/2022	GIRL SCOUTS OF CENTRAL	TEXAS	3.811.33	Paid
10/27/2022	GIVENS COURT REPORTING		1,366.45	Paid
10/27/2022	GRAPHIC SOLUTIONS GROUP	PINC	6,283.15	
10/27/2022	GREENBERG TRAURIG L L I	<u> </u>	4,319.22	Paid
10/27/2022	GREENWICH INC		6,810.14	Paid
10/27/2022	GREENWICH INC		4,019.69	Paid
10/27/2022	GREENWICH INC		521.19	Paid
10/27/2022	GENAUSTIN GIRL SCOUTS OF CENTRAL GIVENS COURT REPORTING GRAPHIC SOLUTIONS GROUN GREENBERG TRAURIG L L I GREENWICH INC GREENWICH INC GREENWICH INC Gear Cleaning Solutions Geico Secure Insurance Geographic Information Georgetown Mac Haik Doo Geosyntec Consultants	E_LLC	8,830.31	Paid
10/27/2022	Geico Secure Insurance	Company	3,959.08	Paid
10/27/2022	Geographic Information	Services, Inc	1,860.22	Paid
10/27/2022	Georgetown Mac Halk Doo	ige Chrysler Jeep	68,613.32	Paid
10/27/2022 10/27/2022	Geosyntec Consultants I Graybar Electric Compan	INC	14,789.77 15,365.09	Paid Paid
10/27/2022	Group 4 Architecture, I	ly, IIIC. Regearch + Dlanni	32 661 00	Paid
10/27/2022	HALFF ASSOCIATES INC	Cesearch Flammi	973.50	Paid
10/27/2022	HARLAND, STEPHEN		482.74	Paid
10/27/2022	HCOP LLC		302.87	Paid
10/27/2022	HDR ENGINEERING INC		484 850 45	Paid
10/27/2022	HERNANDEZ, ISAAC HILL COUNTRY ELECTRIC S HOME DEPOT USA INC HOUSEWRIGHT, KENDALL		16.39	Paid
10/27/2022	HILL COUNTRY ELECTRIC S	SUPPLY	5,599.49	Paid
10/27/2022	HOME DEPOT USA INC		90,476.10	Paid
10/27/2022	HOUSEWRIGHT, KENDALL		131.69	Paid
10/27/2022	HSI Workplace Compliand HT Staffing Solutions,	ce Solutions, Inc	2,350.00	Paid
	HT Stailing Solutions,	LLC		
10/27/2022	HULL SUPPLY CO INC HVJ ASSOCIATES INC		1,827.30 114.91	Paid
10/27/2022	HVJ South Central Texas	r - Mat Ind	2,190.44	Paid
10/27/2022	Hagerty Consulting, Inc		206,156.25	Paid
10/27/2022	Halcore Group, Inc	•	6,835.30	Paid
10/27/2022	Herc Rentals Inc.		65,537.17	Paid
10/27/2022	Heritage-Crystal Clean	, LLC	1,510.50	Paid
10/27/2022	INSIGHT PUBLIC SECTOR	INC	1,990.13	Paid
10/27/2022	INTERFAITH ACTION OF C		24,000.00	Paid
10/27/2022	IPSA Security Services	, LLC	34,269.30	Paid
10/27/2022	ITW GSE, Inc.		1,834.00	Paid
10/27/2022	Industrial Disposal Sup		9,344.22	Paid
10/27/2022	International WELL Buil	lding Institute P	5,000.00	Paid
10/27/2022	JACKSON WALKER L L P	omp a n v	4,125.00	Paid Paid
10/27/2022 10/27/2022	JE Dunn Construction Co JG MEDIA	niibattà	1,642,182.33 15,706.50	Paid Paid
10/27/2022	JJ's Waste and Recyclin	na of Texas, IJC	2,251.92	Paid
10/27/2022	JJ's Waste and Recyclin		600.00	Paid
10/27/2022	JM Engineering, LLC	J = = = ===== , ===	30,658.18	Paid
10/27/2022	Jay-Reese Contractors	Inc	1,096,456.05	Paid
10/27/2022	Johnson Controls US Hol		55,774.33	Paid
10/27/2022	Johnson Controls US Hol	ldings LLC	5,607.95	Paid
10/27/2022	Johnson Controls US Hol	ldings LLC	4,558.17	Paid

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10/27/2022	Johnson Controls US Holdings LLC Johnson Controls US Holdings LLC Johnson Controls US Holdings LLC KAISER & SONS INC KBLB KEN LTD KENNEDY/JENKS CONSULTANTS INC KIMLEY-HORN AND ASSOCIATES, INC KINARD, TATUM KINLOCH EQUIPMENT & SUPPLY INC KOLINEK, JUSTIN Keep Austin Beautiful Inc. L.J. Power, Inc. L.J. Power, Inc. LEIF JOHNSON FORD LEIF JOHNSON FORD LINCOLN PROPERTY COMPANY COMMERCIAL INC	3,360.99	Paid
10/27/2022	Johnson Controls US Holdings LLC	1,342.57	Paid
10/27/2022	Johnson Controls US Holdings LLC	937.04	Paid
10/27/2022	KAISER & SONS INC	5,475.96	Paid
10/27/2022	KBLB KEN LTD	3,371.22	Paid
10/27/2022	KENNEDY/JENKS CONSULTANTS INC	18,140.25	Paid
10/27/2022	KIMLEY-HORN AND ASSOCIATES, INC	103,632.50	Paid
10/27/2022	KINARD, TATUM	28.58	Paid
10/27/2022	KINLOCH EQUIPMENT & SUPPLY INC	5,147.00	Paid
10/27/2022 10/27/2022	KOLINEK, JUSTIN Keen Austin Reputiful Ind	52.76 14 407 53	Paid Paid
10/27/2022	L. J. Power. Inc.	4.323.74	Paid
10/27/2022	I. J. Power, Inc.	135 00	Paid
	LEIF JOHNSON FORD	72.641.61	Paid
10/27/2022	LEIF JOHNSON FORD	19,459.50	Paid
10/27/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	183,995.93	Paid
10/27/2022	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	50,801.00	Paid
10/27/2022	LOCKWOOD ANDREWS & NEWNAM INC	1,070.77	Paid
10/27/2022	LONGHORN CAR TRUCK RENTAL, INC.	4,519.64	Paid
10/27/2022	LONGHORN INTERNATIONAL TRUCKS LTD	112,632.94	Paid
10/27/2022	LEIF JOHNSON FORD LEIF JOHNSON FORD LINCOLN PROPERTY COMPANY COMMERCIAL INC LLOYD GOSSELINK ROCHELLE & TOWNSEND PC LOCKWOOD ANDREWS & NEWNAM INC LONGHORN CAR TRUCK RENTAL, INC. LONGHORN INTERNATIONAL TRUCKS LTD LONGHORN INTERNATIONAL TRUCKS LTD LONGHORN MOBILE GLASS SERVICE INC LOUSTAUNAU, VICTOR Language and Content Services, LLC Levy Premium Foodservice L.L.C Linde Inc. Lisa Mittler	9,616.43	Paid
10/27/2022	LONGHORN MOBILE GLASS SERVICE INC	18,347.93	Paid
10/27/2022	LOUSTAUNAU, VICTOR	99.95	Paid
10/27/2022	Language and Content Services, LLC	93./6	Paid
10/27/2022	Levy Premium Foodservice L.L.C	34,233.38 12,210,E4	Paid Paid
10/27/2022 10/27/2022	Ling Mittler	1 500 00	Paid
10/27/2022	Lonestar Freightliner Group LLC	28 265 53	Paid
10/27/2022	Louis Ramirez	1 175 00	Paid
10/27/2022	Levy Premium Foodservice L.L.C Linde Inc. Lisa Mittler Lonestar Freightliner Group, LLC Louis Ramirez MACEY, MATTHEW MARINE OUTLET INC MARTIN, MATTHEW MARTINEZ, DANIEL MATERA PAPER COMPANY INC MAX RENEA HICKS MAYOR AND COUNCIL OFFICE MCKESSON MEDICAL-SURGICAL INC MEXIC-ARTE MUSEUM MOTOROLA SOLUTIONS INC MTM RECOGNITION CORPORATION MUNICIPAL COURT	200.00	Paid
10/27/2022	MARINE OUTLET INC	2,728.37	Paid
10/27/2022	MARTIN, MATTHEW	43.75	Paid
10/27/2022	MARTINEZ, DANIEL	549.63	Paid
10/27/2022	MATERA PAPER COMPANY INC	128,699.72	Paid
10/27/2022	MAX RENEA HICKS	18,590.19	Paid
10/27/2022	MAYOR AND COUNCIL OFFICE	209.21	Paid
10/27/2022	MCKESSON MEDICAL-SURGICAL INC	1,996.41	Paid
	MEXIC-ARTE MUSEUM	10,000.00	Paid
10/27/2022 10/27/2022	MTM RECOGNITION CORPORATION	4,637.15	Paid
10/27/2022	MUNICIPAL COURT	8.00	Paid
10/27/2022	MUNICIPAL EMERGENCY SERVICES INC	10,476.47	Paid
10/27/2022	MUNICIPAL EMERGENCY SERVICES INC	7,729.56	Paid
10/27/2022	MUNIZ CONCRETE & CONTRACTING INC	104,933.75	Paid
10/27/2022	MUNIZ CONCRETE & CONTRACTING INC	65,549.77	Paid
10/27/2022	MWI VETERINARY SUPPLY CO	12,585.98	Paid
10/27/2022	Mercury Intermediate Holdings, LLC	3,325.00	Paid
10/27/2022	Mobile Loaves & Fishes, Inc.	415.00	Paid
10/27/2022	Mobile Loaves & Fishes, Inc.	415.00	Paid
10/27/2022	Mobile Loaves & Fishes, Inc.	401.00	Paid
10/27/2022	Mobile Loaves & Fishes, Inc.	374.00	Paid
10/27/2022	Mobile Mini, Inc	1,062.15	Paid
10/27/2022	Morpho USA, Inc.	521.25	Paid
10/27/2022 10/27/2022	NATIONAL FIRE PROTECTION ASSN NET TRANSCRIPTS INC	8,500.00 1,821.60	Paid Paid
10/27/2022	NET TRANSCRIPTS INC NORTON ROSE FULBRIGHT US LLP	6,370.00	Paid Paid
10/27/2022	NUNEZ, ROGELIO	152.99	Paid
10/27/2022	Navy Federal Credit Union FOR CHERYL TA	2,318.96	Paid
10/27/2022	Nueces Farm Center DBA Nueces Power Equ	2,266.14	Paid
10/27/2022	OAG AVIATION WORLDWIDE LLC	556.63	Paid
10/27/2022	OJEDA, FELICIA	1,247.39	Paid

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Payment Register from 10/01/2022 to 09/30/2023

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/27/2022	ONE GAS INC OZAROWSKI, ALEXANDER Offutt Companies Inc. Ogletree, Deakins, Nash, Smoak & Stewar Onsite Fitness Service, LLC ONSolve Intermediate Holding Company PALMER, JEROME	157.83	Paid
10/27/2022	ONE GAS INC	157.59	Paid
10/27/2022	ONE GAS INC	138.57	Paid
10/27/2022	ONE GAS INC	43.50	Paid
10/27/2022	ONE GAS INC	28.41	Paid
10/27/2022	ONE GAS INC	28.41	Paid
10/27/2022	ONE GAS INC	28.40	Paid
10/27/2022	ONE GAS INC	27.03	Paid
10/27/2022	ONE GAS INC	27.03	Paid
10/27/2022	ONE GAS INC	27.03	Paid
10/27/2022	ONE GAS INC	25.66	Paid
10/27/2022	ONE GAS INC	22.91	Paid
10/27/2022	OZAROWSKI, ALEXANDER	146.25	Paid
10/27/2022	Offutt Companies Inc.	53,766.43	Paid
10/27/2022	Ogletree, Deakins, Nash, Smoak & Stewar	6,709.50	Paid
10/27/2022	OnSite Fitness Service, LLC	1,351.61	Paid
10/27/2022	OnSolve Intermediate Holding Company	22,277.75	Paid
10/27/2022	PALMER, JEROME	67.47	Paid
10/27/2022	PARKEON INC	749.80	Pald
10/27/2022	PARVIS, CHERYL	120.00	Paid
10/27/2022	PATTERSON VETERINARY SUPPLY INC	11,186.36	Paid
10/27/2022	PDS Consultants, Inc.	3,357.00	Paid
10/27/2022	PGC General Contractors, LLC	166,223.33	Paid
10/27/2022	POWER SEAL PIPELINE PRODUCTS	547.11	Paid
10/27/2022	PRINTMAILPRO.COM	77,636.98	Paid
10/27/2022	PRO SERVE ENTERPRISE, INC	246.85	Paid
10/27/2022	PUBLIC WORKS	150.00	Paid
10/27/2022	PUMP SOLUTIONS INC	48,191.00	Paid
10/27/2022	PVS Minibulk, inc.	4,282.29	Paid
10/27/2022 10/27/2022	PARKEON INC PARVIS, CHERYL PATTERSON VETERINARY SUPPLY INC PDS Consultants, Inc. PGC General Contractors, LLC POWER SEAL PIPELINE PRODUCTS PRINTMAILPRO.COM PRO SERVE ENTERPRISE, INC PUBLIC WORKS PUMP SOLUTIONS INC PVS Minibulk, Inc. Paradigm Contracting LLC Pethealth Services USA Inc Publicartist.org Pye-Barker Fire & Safety LLC Quadient, Inc. RANGUBPHAI, JENNIFER M. RED WING BRANDS OF AMERICA INC	175,055.60 11,925.00	Paid Paid
10/27/2022	Publicantiat ora	1,600.00	Paid
10/27/2022	Dye-Barker Fire & Safety LLC	747.00	Paid
10/27/2022	Ouadient Inc	710.83	Paid
10/27/2022	PANCIRDHAT JENNIFER M	96.00	Paid
10/27/2022	RED WING BRANDS OF AMERICA INC	2,575.23	Paid
10/27/2022	RED WING BRANDS OF AMERICA INC	2,216.76	Paid
10/27/2022	RED WING BRANDS OF AMERICA INC	2,098.74	Paid
10/27/2022	RED WING BRANDS OF AMERICA INC	1,839.81	Paid
10/27/2022	RED WING BRANDS OF AMERICA INC	1,496.33	Paid
10/27/2022	RED WING BRANDS OF AMERICA INC	1,350.00	Paid
10/27/2022	RED WING BRANDS OF AMERICA INC	884.53	Paid
10/27/2022	REESKE, MITCHELL	52.58	Paid
10/27/2022	REZA, MICHAEL	534.43	Paid
10/27/2022	RPS Infrastructure, Inc.	19,824.96	Paid
10/27/2022	RS&H, Inc.	17,928.93	Paid
10/27/2022	Relief Enterprise of Texas, Inc.	53,878.63	Paid
10/27/2022	S E Packages Inc	5,292.00	Paid
10/27/2022	SAFETY SHOE DISTRIBUTORS L L P	11,597.68	Paid
10/27/2022	SAGELINE INC	25,137.94	Paid
10/27/2022	SAGELINE INC	19,811.83	Paid
10/27/2022	SAGELINE INC	4,275.00	Paid
10/27/2022	SAGELINE INC	471.94	Paid
10/27/2022	SAHELI, INC.	18,767.78	Paid
10/27/2022	SANOFI PASTEUR INC	3,380.89	Paid
10/27/2022	SANTEFORD, AMANDA	288.44	Paid
10/27/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	310.00	Paid
10/27/2022	SI MECHANICAL LLC	4,315.54	Paid
10/27/2022	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	32,846.66	Paid
10/27/2022	SID TOOL CO INC	66,609.39	Paid
10/27/2022	SIRCHIE ACQUISITION COMPANY LLC	5,024.67	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/27/2022	SMS LLC SNAP MANAGEMENT GROUP INC SNYDER, BRETT SOUTH CONGRESS APARTMENTS LP SOUTHWEST SOLUTIONS GROUP INC SRB Systems Inc STANLEY CONSULTANTS INC STEARNS CONRAD AND SCHMIDT CONSULTING E STERICYCLE INC	402.00	Paid
10/27/2022	SNAP MANAGEMENT GROUP INC	11,750.00	Paid
10/27/2022	SNYDER, BRETT	58.02	Paid
10/27/2022	SOUTH CONGRESS APARTMENTS LP	501.00	Paid
10/27/2022	SOUTHWEST SOLUTIONS GROUP INC	33,724.71	Paid
10/27/2022	SRB Systems Inc	7,663.00	Paid
10/27/2022	STANLEY CONSULTANTS INC	26,578.53	Paid
10/27/2022	STEARNS CONRAD AND SCHMIDT CONSULTING E	5,096.10	Paid
10/27/2022	STERICYCLE INC SUN TINT INC Sayers Construction-Jingoli Power, a jo Schmover Reinhard LLP	791.40	Paid
10/27/2022	BOIL TIME	713.00	I a I a
10/27/2022 10/27/2022	Sayers Construction-Jingoli Power, a jo Schmoyer Reinhard LLP Schuler Contracting, LLC Sensis, Inc. Siddons-Martin Emergency Group, LLC Sikich LLP Soal Technologies, LLC. Software One, Inc. Sparx Systems North America Special Automotive Inc. Summus Industries, Inc. T-MOBILE USA INC TERRACON CONSULTANTS INC TEXAS DEPARTMENT OF HOUSING & COMMUNITY TEXAS DEPARTMENT OF INFORMATION RESOURC	330,339.07 2 122 50	Paid
10/27/2022	Schuler Contracting I.I.C	9 833 66	Paid
10/27/2022	Sensis Inc	9 225 00	Paid
10/27/2022	Siddons-Martin Emergency Group, LLC	20.758.25	Paid
10/27/2022	Sikich LLP	10,888.00	Paid
10/27/2022	Soal Technologies, LLC.	13,696.90	Paid
10/27/2022	Software One, Inc.	904.00	Paid
10/27/2022	Sparx Systems North America	19,200.00	Paid
10/27/2022	Special Automotive Inc.	460.00	Paid
10/27/2022	Summus Industries, Inc.	72,997.91	Paid
10/27/2022	T-MOBILE USA INC	2,753.20	Paid
10/27/2022	TERRACON CONSULTANTS INC	1,176.96	Paid
10/27/2022	TEXAS DEPARTMENT OF HOUSING & COMMUNITY	75,689.00	Paid
10/27/2022	TEXAS DEPARTMENT OF INFORMATION RESOURC	21,419.61	Paid
10/27/2022	TEXAS DISPOSAL SYSTEMS INC	82,519.14	Paid
10/27/2022	TEXAS DISPOSAL SYSTEMS INC	44,072.25	Paid
10/27/2022	TEXAS DISPOSAL SYSTEMS INC	∠6,644.UU 125.00	Paid Paid
10/27/2022 10/27/2022	TEXAS DEPARTMENT OF HOUSING & COMMUNITY TEXAS DEPARTMENT OF INFORMATION RESOURC TEXAS DISPOSAL SYSTEMS INC TEXAS DISPOSAL SYSTEMS INC TEXAS DISPOSAL SYSTEMS INC TEXAS DISPOSAL SYSTEMS INC THAI, HANH THE ACCESS PARTNERSHIP L P THE SAFE ALLIANCE THIRKETTLE CORPORATION TRAVIS COUNTY TRINI CONSTRUCTION BUILDER LLC Texas Packer and Loader Sales Inc. The Legal Connection, Inc.	544 00	Paid
10/27/2022	THE ACCESS DARTMERSHID I. D	660 00	Paid
10/27/2022	THE SAFE ALLIANCE	9.018.03	Paid
10/27/2022	THIRKETTLE CORPORATION	61,076.97	Paid
10/27/2022	TRAVIS COUNTY	748.00	Paid
10/27/2022	TRINI CONSTRUCTION BUILDER LLC	41,720.00	Paid
10/27/2022	Texas Packer and Loader Sales Inc.	1,425.38	Paid
10/27/2022	The Legal Connection, Inc.	192.50	Paid
10/27/2022	The National Institute for Criminal Jus	15,000.00	Paid
10/27/2022	The Steam Team Inc.	2,537.98	
10/27/2022	Tony Parent Enterprises, Inc.	139,493.50	Paid
10/27/2022	U S POSTAL SERVICE	110,000.00	Paid
10/27/2022	UNITY CONTRACTOR SERVICES, INC	16,566.06	Paid
10/27/2022	UNITY CONTRACTOR SERVICES, INC UNIVERSITY OF TEXAS AT AUSTIN	9,625.00	Paid
10/27/2022 10/27/2022	UNIVERSITY OF TEXAS AT AUSTIN UNIVERSITY OF TEXAS AT AUSTIN	15,000.00 5,423.37	Paid Paid
10/27/2022	UNIVERSITY OF TEXAS AT AUSTIN	5,022.86	Paid
10/27/2022	Underground Water Solutions Co.	15,058.59	Paid
10/27/2022	Unifirst Holdings, Inc	614.09	Paid
10/27/2022	Unifirst Holdings, Inc	53.48	Paid
10/27/2022	United Parcel Service, Inc	5,974.25	Paid
10/27/2022	Univar Solutions USA Inc.	8,902.30	Paid
10/27/2022	VALDEZ REMODELING & WEATHERIZATION INC	42,878.76	Paid
10/27/2022	VERITEXT LLC	1,564.40	Paid
10/27/2022	VINKLAREK, CASEY	900.99	Paid
10/27/2022	VWR INTERNATIONAL LLC	7,787.20	Paid
10/27/2022	Vi Collina LLC	1,471.57	Paid
10/27/2022	Vi Collina LLC	1,054.05	Paid
10/27/2022	W W GRAINGER INC	372,940.25	Paid
10/27/2022	WILLIAMS, JASON	22.51	Paid
10/27/2022 10/27/2022	WISER, TROY Wastewater Transport Services, LLC	530.24 9,310.00	Paid Paid
10/2//2022	wastewater transport services, but	9,310.00	raiu

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Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 October RUN TIME: 03:07:01			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/27/2022	West Monroe Holdings, LLC Woods Fun Center, LLC Workquest Workquest Xylem Water Solutions USA, Inc YOSAN INC	30,000.00	Paid
	Woods Fun Center, LLC	3,047.18	
10/27/2022	Workquest	38,646.29	Paid
10/27/2022	Workquest	8,777.84	Paid
10/27/2022	Xylem Water Solutions USA, Inc	135.51	Paid
10/27/2022	YOSAN INC	7,250.00	Paid
10/27/2022	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	1,364.54	Paid
10/27/2022	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	94.50	Paid
10/28/2022	ACT PIPE & SUPPLY INC	14,028.50	Paid
10/28/2022	AIRGAS INC	8,688.52	Paid
10/28/2022	ALEON Properties, Inc.	5,184.63	Paid
10/28/2022	AMERICAN MINORITY BUSINESS FORMS, INC	2,618.00	Paid
10/28/2022	ASPLUNDH TREE EXPERT LLC	85,551.35 10 00E 62	Paid
10/28/2022 10/28/2022	AI&I	19,805.02	Paid Paid
10/28/2022	Alac IIC	33,303.10	Paid
10/28/2022	Aree LLC	24 209 84	Paid
10/28/2022	Aughin TY III SCF LLC	136 784 68	Paid
10/28/2022	BANK OF AMERICA-EFT	735,112,75	Paid
10/28/2022	Balcones Recycling, Inc.	6.095.00	Paid
10/28/2022	Black & Veatch Corporation	5,152.00	Paid
10/28/2022	Bluetriton Brands, Inc	78.45	Paid
10/28/2022	CDW LLC	2,251.91	Paid
10/28/2022	CELLCO PARTNERSHIP	21,305.94	Paid
10/28/2022	CLEVELAND MACK SALES INC	21,967.50	Paid
10/28/2022	Calder Kamin	8,000.00	Paid
10/28/2022	Coalfire Systems, Inc.	22,275.00	Paid
10/28/2022	Communities for Recovery	13,413.86	Paid
10/28/2022	Core & Main LP	10,810.68	Paid
10/28/2022	Woods Fun Center, LLC Workquest Workquest Xylem Water Solutions USA, Inc YOSAN INC YOUNGBLOOD AUTOMOTIVE & TIRE LLC YOUNGBLOOD AUTOMOTIVE & TIRE LLC ACT PIPE & SUPPLY INC AIRGAS INC ALEON Properties, Inc. AMERICAN MINORITY BUSINESS FORMS, INC ASPLUNDH TREE EXPERT LLC AT&T AT&T MOBILITY NATIONAL ACCOUNTS LLC Alee LLC Asphalt Inc LLC Austin TX III SGF LLC BANK OF AMERICA-EFT Balcones Recycling, Inc. Black & Veatch Corporation Bluetriton Brands, Inc CDW LLC CELLCO PARTNERSHIP CLEVELAND MACK SALES INC Calder Kamin Coalfire Systems, Inc. Communities for Recovery Core & Main LP CyrusOne LP DELOITTE & TOUCHE LLP ELK ELECTRIC INC Evins group LLC FASTENAL COMPANY GALLS LLC GALLS LLC GALLS LLC	6,258.72	Paid
10/28/2022	Cyrusone LP	4,784.00	Paid
10/28/2022	DEPOTITE & LONG	50,187.00	Paid
10/28/2022 10/28/2022	Eving aroun IIC	51,919.09	Paid Paid
10/28/2022	FASTENAL COMPANY	440 90	Paid
10/28/2022	GALLS LLC	27.276.54	Paid
10/28/2022	GALLS LLC	11,274.72	Paid
10/28/2022	GALLS LLC	2,625.51	Paid
10/28/2022	GALLS LLC	457.88	Paid
10/28/2022	GALLS LLC	410.22	Paid
10/28/2022	GOLDMAN SACHS & CO LLC	3,165,000.00	Paid
10/28/2022	GTS Technology Solutions, Inc.	44,146.40	Paid
10/28/2022	GTS Technology Solutions, Inc.	810.48	Paid
10/28/2022	Graybar Electric Company, Inc.	14,440.25	Paid
10/28/2022	HOME DEPOT USA INC	38,349.44	Paid
10/28/2022	INSIGHT PUBLIC SECTOR INC	73,066.20	Paid
10/28/2022	K FRIESE & ASSOC INC	22,482.65	Paid
10/28/2022 10/28/2022	Kompan, Inc	8,082.13	Paid Paid
10/28/2022	LOWER COLORADO RIVER AUTHORITY Level 3 Financing Inc	87,606.00 9,890.53	Paid
10/28/2022	Lisa Mittler	1,241.00	Paid
10/28/2022	MATERA PAPER COMPANY INC	35,776.67	Paid
10/28/2022	MTM RECOGNITION CORPORATION	1,098.00	Paid
10/28/2022	MWI VETERINARY SUPPLY CO	10.00	Paid
10/28/2022	Morpho USA, Inc.	39.25	Paid
10/28/2022	PDS Consultants, Inc.	839.00	Paid
10/28/2022	Pye-Barker Fire & Safety LLC	965.00	Paid
10/28/2022	Quadient, Inc.	80,010.00	Paid
10/28/2022	S E Packages Inc	3,920.00	Paid
10/28/2022	SAFETY SHOE DISTRIBUTORS L L P	4,582.87	Paid
10/28/2022	SID TOOL CO INC	9,537.30	Paid

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Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 October RUN TIME: 03:07:01			
CHECK DATE	VENDOR NAME	TRUOMA	STATUS
10/28/2022	SMS LLC SOUTHWEST HR GROUP Summus Industries, Inc. T-MOBILE USA INC TEXAS DISPOSAL SYSTEMS INC THIRKETTLE CORPORATION THIRKETTLE CORPORATION TRANSCANADA TURBINES INC TONY PARENT Enterprises, Inc. U S BANK TRUST N A United Parcel Service, Inc W W GRAINGER INC WEX BANK WORKQUEST YOUNGBLOOD AUTOMOTIVE & TIRE LLC AAR INC ADAMS, LORETTA AECOM TECHNICAL SERVICES INC ALAMAR AUSTIN INC ALDRETE, MARIZA ALTEC INDUSTRIES INC AMERICAN AIRLINES INC AMIDON, HUNTER APEX SYSTEMS LLC APEX SYSTEMS LLC ARIAS & ASSOCIATES INC AT&T AUSTIN AREA URBAN LEAGUE INC	177,934.09	Paid
10/28/2022	SOUTHWEST HR GROUP	1,000.00	Paid
10/28/2022	Summus Industries. Inc.	12,985.34	Paid
10/28/2022	T-MOBILE USA INC	1,168.00	Paid
10/28/2022	TEXAS DISPOSAL SYSTEMS INC	106,304.76	Paid
10/28/2022	THIRKETTLE CORPORATION	215,180.80	Paid
10/28/2022	THIRKETTLE CORPORATION	128,454.66	Paid
10/28/2022	TRANSCANADA TURBINES INC	189,668.01	Paid
10/28/2022	Tony Parent Enterprises, Inc.	58,422.95	Paid
10/28/2022	U S BANK TRUST N A	15,599,127.25	Paid
10/28/2022	United Parcel Service, Inc	618.22	Paid
10/28/2022	W W GRAINGER INC	74,557.01	Paid
10/28/2022	WEX BANK	2.63	Paid
10/28/2022	Workquest	7,616.72	Paid
10/28/2022	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	333,454.93	Paid
10/28/2022	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	569.52	Paid
10/31/2022	AAR INC	14,237.00	Paid
10/31/2022	ADAMS, LORETTA	73.00	Paid
10/31/2022	AECOM TECHNICAL SERVICES INC	272,396.31	Paid
10/31/2022	ALAMAR AUSTIN INC	3,489.55	Paid
10/31/2022	ALDRETE, MARIZA	130.00	Paid
10/31/2022	ALTEC INDUSTRIES INC	22,807.97	Paid
10/31/2022	AMERICAN AIRLINES INC	4,561.60	Paid
10/31/2022	AMERICAN AIRLINES INC	3,694.35	Paid Paid
10/31/2022 10/31/2022	AMEDICAN AIRLINES INC	1,099.60 144.41	Paid
10/31/2022	AMIDON HINTED	200.00	Paid
10/31/2022	ADTY SYSTEMS I.I.C	30,875.00	Paid
10/31/2022	APEX SYSTEMS LLC	19,760.00	Paid
10/31/2022	ARIAS & ASSOCIATES INC	967.14	Paid
10/31/2022	AT&T	785.99	Paid
10/31/2022	AUSTIN AREA URBAN LEAGUE INC	16,517.82	Paid
10/31/2022			Paid
10/31/2022	AUSTIN CONVENTION & VISITORS BUREAU	816,385.83	Paid
10/31/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	2,211.30	Paid
10/31/2022	AYERS, CHRISTOPHER	707.44	Paid
10/31/2022	AUSTIN CHRONICLE CORP AUSTIN CONVENTION & VISITORS BUREAU AUSTIN INDEPENDENT SCHOOL DISTRICT AYERS, CHRISTOPHER Abescape Group LLC Amala Foundation Amala Foundation	28,869.90	Paid
10/31/2022	Amala Foundation	7,396.39	Paid
10/31/2022			Paid
10/31/2022	Asphalt Inc LLC	5,224.70	Paid
10/31/2022	Association of Energy Services Professi	14,500.00	Paid
10/31/2022	Austin DMA Housing III, LLC	1,000.00	Paid
10/31/2022	Austin Executive Airport Services, LLC	9,725.27	Paid
10/31/2022 10/31/2022	Austin Executive Airport Services, LLC Austin Executive Airport Services, LLC	4,090.21 420.07	Paid Paid
10/31/2022	Austin TX III SGF LLC	320,973.79	Paid
10/31/2022	Aviramp Ltd	800.00	Paid
10/31/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	2,047.46	Paid
10/31/2022	BAUGHMAN, ALEXANDER	26.25	Paid
10/31/2022	BECKERLEY, DAVID	402.55	Paid
10/31/2022	BERNAL, ANA	130.00	Paid
10/31/2022	BHW OPERATING COMPANY LP	1,191.68	Paid
10/31/2022	BOUND TREE MEDICAL L L C	1,839.86	Paid
10/31/2022	BROWN, KEITH	220.00	Paid
10/31/2022	BROWNLEE, JACOB	220.00	Paid
10/31/2022	Black & Veatch Corporation	8,444.76	Paid
10/31/2022	Bluebeam, Inc	4,770.00	Paid
10/31/2022	Bridge at Granada, LLC	1,059.00	Paid
10/31/2022	Brink's, Incorporated	413.79	Paid
10/31/2022	Brink's, Incorporated	161.75	Paid
10/31/2022	Brymer Communication Services, LLC	13,089.06	Paid
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10/31/2022	Brymer Communication Services, LLC C&T INFORMATION TECHNOLOGY CONSULTING I CAPITAL AREA OCCUPATIONAL MEDICINE CAPITAL PRINTING LLC CARAHSOFT TECHNOLOGY CORP CAROLLO ENGINEERS INC CAS Consulting and Services, Inc. CASCO INDUSTRIES INC CATHOLIC CHARITIES OF CENTRAL TEXAS CD & SA-S, Inc. CDW LLC	542.00	Paid
10/31/2022	C&T INFORMATION TECHNOLOGY CONSULTING I	13,322.49	Paid
10/31/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	1,488.00	Paid
10/31/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	183.20	Paid
10/31/2022	CAPITAL PRINTING LLC	9,845.00	Paid
10/31/2022	CARAHSOFT TECHNOLOGY CORP	18,371.13	Paid
10/31/2022	CAROLLO ENGINEERS INC	3,922.53	Paid
10/31/2022	CAS Consulting and Services, Inc.	216,467.33	Paid
10/31/2022	CASCO INDUSTRIES INC	16,952.00	Paid
10/31/2022	CATHOLIC CHARITIES OF CENTRAL TEXAS	3,016.43	Paid
10/31/2022	CD & SA-S, Inc.	290.32	Paid
10/31/2022	CDW LLC	324,807.71	Paid
10/31/2022	CDW LLC	10,667.00	
10/31/2022	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	14,628.00	Paid
10/31/2022	CHAMELEON INDUSTRIES INC	13,687.30	Paid
10/31/2022	CITY OF ROUND ROCK	2,470.00	Paid Paid
10/31/2022	CLATION, MATINEW	50.00	Paid
10/31/2022 10/31/2022	COMMINITY TRICKING IIC	2 011 <i>1</i> 1	Paid
10/31/2022	CDW LLC CDW LLC CENTRAL TEXAS HEAVY EQUIPMENT COMPANY CHAMELEON INDUSTRIES INC CITY OF ROUND ROCK CLAYTON, MATTHEW CLINICAL PATHOLOGY LABORATORIES INC COMMUNITY TRUCKING LLC CORRELL, CLINT L	8.82	Paid
10/31/2022	Centennial Contractors Enterprises Inc	74 671 82	Paid
10/31/2022	Centrifuge-Systems LLC	1 541 50	Paid
10/31/2022	Charles Leo Walior	13.500.00	Paid
10/31/2022	ComputerShare Trust Company, N.A.	150.00	Paid
10/31/2022	Condy Holdings LLC	25.848.60	Paid
10/31/2022	Corsair Research Blvd, LLC	14,173.08	Paid
10/31/2022	Creative Consumer Research, LLC	25,700.00	Paid
10/31/2022	Crossroads Mutual Housing Corportation	886.00	Paid
10/31/2022	D.H. Pace Company, Inc	420.00	Paid
10/31/2022	COMMUNITY TRUCKING LLC CORRELL, CLINT L Centennial Contractors Enterprises, Inc Centrifuge-Systems LLC Charles Leo Walior ComputerShare Trust Company, N.A. Condy Holdings LLC Corsair Research Blvd, LLC Creative Consumer Research, LLC Creative Consumer Research, LLC Crossroads Mutual Housing Corportation D.H. Pace Company, Inc DE BEAUMONT, TREVOR DELL MARKETING LP DXI INDUSTRIES INC Daniel L Sun Inc ECO-COUNTER INC ECONOMIC & PLANNING SYSTEMS INC ELK ELECTRIC INC EMR Elevator Inc. ENCYCLOPAEDIA BRITANNICA INC ENVIRONMENTAL SURVEY INC Earthco Landscape Construction LLC	102.00	Outstanding
10/31/2022	DELL MARKETING LP	34,318.80	Paid
10/31/2022	DXI INDUSTRIES INC	19,423.05	Paid
10/31/2022	Daniel L Sun Inc	52,530.00	Paid
10/31/2022	ECO-COUNTER INC	14,360.00	Paid
10/31/2022	ECONOMIC & PLANNING SYSTEMS INC	2,237.50	Paid
10/31/2022	ELK ELECTRIC INC	7,871.00	Paid
10/31/2022	EMR Elevator Inc.	402.90	Paid
10/31/2022 10/31/2022	ENCYCLOPAEDIA BRITANNICA INC	17,500.00	Paid Paid
10/31/2022	Earthco Landscape Construction LLC	43,344.00	Paid
10/31/2022	Empire Roofing Companies Inc	3,645.00	Paid
10/31/2022	Empire Roofing Companies Inc	2,325.00	Paid
10/31/2022	Envisage Technologies LLC	9,565.66	Paid
10/31/2022	FABIAN-RAMIREZ, SANDRA	435.94	Paid
10/31/2022	FACILITIES REHABILITATION INC	424,414.87	Paid
10/31/2022	FACILITIES RESOURCE INC	2,082.96	Paid
10/31/2022	FACILITY SOLUTIONS GROUP INC	335.51	Paid
10/31/2022	FENRICK, KATRINA	81.71	Paid
10/31/2022	FREEIT DATA SOLUTIONS INC	240,693.45	Paid
10/31/2022	Foundation Communities, Inc	22,923.73	Paid
10/31/2022	GALVAN, GERARDO	108.83	Paid
10/31/2022	GARCIA, JOSE	749.70	Paid
10/31/2022	GARNER, MARK	179.89	Paid
10/31/2022	GCA Services Group of Mtn States, LP	56,608.93	Paid
10/31/2022	GENECE, RICHARD	300.15	Paid
10/31/2022	GOBEL, JAMES	79.00	Paid
10/31/2022	GOLDMAN SACHS & CO LLC	23,058.20	Paid
10/31/2022	GOLECH, JENNIFER	296.00	Paid
10/31/2022 10/31/2022	GREENWICH INC GRUENE ENVIRONMENTAL COMPANIES LLC	342.58 14,164.00	Paid Paid
10/31/2022	Grassdale at Manor LLC	2,215.00	Paid
10/ 31/ 2022	STADDATE AT MAINT HE	2,213.00	1414

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10/31/2022	HACH COMPANY		3,761.66	Paid
10/31/2022	HALFF ASSOCIATES INC		478,591.94	Paid
10/31/2022	HANKSAM & SONS		900.00	Paid
10/31/2022	HCOP LLC		634.95	Paid
10/31/2022	HDR ENGINEERING INC		40,607.42	Paid
10/31/2022	HENRY SCHEIN INC		450.00	Paid
10/31/2022	HORIZON Lab Systems, LLC		63,159.00	Paid
10/31/2022	HOWROYD-WRIGHT EMPLOYMEN		6,918.87	Paid
10/31/2022	Holzberg Communications	Inc	987.00	Paid
10/31/2022	INTRADO INTERACTIVE SERV	ICES CORPORATIO	9,374.36	Paid
10/31/2022	IPSA Security Services,	LLC	19,585.32	Paid
10/31/2022	JOHNSON CONTROLS INC		85,000.00	Paid
10/31/2022	JOHNSON CONTROLS INC		58,074.71	Paid
10/31/2022	JOHNSON, TERRANCE		36.00	Paid
10/31/2022	John Bean Technologies C		7,672.80	Paid
10/31/2022	Johnson Controls US Hold		3,140.40	Paid
10/31/2022	Johnson Controls US Hold	lings LLC	1,746.41	Paid
10/31/2022	K FRIESE & ASSOC INC		43,554.70	Paid
10/31/2022	KAISER & SONS INC		7,789.53	Paid
10/31/2022	KRAMER, ETHAN		102.00	Paid
10/31/2022	KUBRA ARIZONA, INC		1,677.79	Paid
10/31/2022	Keep Austin Beautiful In	C.	18,750.00	Paid
10/31/2022	Kleinfelder, Inc.		41,728.04	Paid
10/31/2022	Knock Software, Inc.		33,356.16	Paid
10/31/2022	L.J. Power, Inc.		2,189.18	Paid
10/31/2022	LAKE COUNTRY CHEVROLET,	INC	60,676.08	Paid
10/31/2022	LAWSON, DANIEL		200.00	Paid
10/31/2022	LEE, DERRICK		136.00	Paid
10/31/2022	LIFE-ASSIST INC		1,748.00	Paid
10/31/2022	LINCOLN PROPERTY COMPANY	COMMERCIAL INC		Paid
10/31/2022	LOMBARDO, ANN		15.00	Paid
10/31/2022	LOVE, BRANNAN		269.99	Paid
10/31/2022	Lauren Concrete Inc.		11,500.00	Paid
10/31/2022	Lepiz LLC		1,451.00	Outstanding
10/31/2022	Linde Inc.		2,970.15	Paid
10/31/2022	Lubricant Product & Supp		10,526.70	Paid
10/31/2022	Luna Data Solutions, Inc		32,812.80	Paid
10/31/2022	M.A. SMITH CONTRACTING C	O INC	368,893.05	Paid
10/31/2022	MAC INC		227,297.81	Paid
	MARTIN, LAWRENCE		36.00	
10/31/2022	MARTINEZ, ALEX		42.09	Paid
10/31/2022	MASTEC NORTH AMERICA INC		501,294.77	Paid
10/31/2022	MCCARTHY PRINT INC		4,629.00	Paid
10/31/2022	MCCOY-ROCKFORD INC		3,298.10	Paid
10/31/2022	MCKESSON MEDICAL-SURGICA	L INC	5.71	Paid
10/31/2022	MCKINNEY ARCHITECTS INC		121,047.11	Paid
10/31/2022	MEADOWS, MICHELLE		355.00	Paid
10/31/2022	METRO FIRE APPARATUS SPE	CIALISTS INC	456.63	Paid
10/31/2022	MOTOROLA SOLUTIONS INC		74,787.85	Paid
10/31/2022	Manuel Campos		1,445.00	Paid
10/31/2022	Marion C Kuemmel		1,750.00	Paid
10/31/2022	Marion C Kuemmel		900.00	Paid
10/31/2022	Mercury Intermediate Hol		475.00	Paid
10/31/2022	Meter Readings Holding,		1,033,832.32	Paid
10/31/2022	Miro Rivera-Tatiana Bilb		42,987.00	Paid
10/31/2022	Mobile Loaves & Fishes,	inc.	426.00	Paid
10/31/2022	Mobotrex, Inc.		30,922.00	Paid
10/31/2022	NALCO COMPANY LLC	T G	351.00	Paid
10/31/2022	NEOS CONSULTING GROUP L		85,978.44	Paid
10/31/2022	NORTON ROSE FULBRIGHT US		60,000.00	Paid
10/31/2022	National Human Resource	Group, Inc.	193,624.80	Paid

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10/31/2022	Nipun Systems Inc. Northern Arizona University Nueces Farm Center DBA Nueces Power Equ ONE GAS INC	53,401.38	Paid
10/31/2022	Northern Arizona University	17,714.71	
10/31/2022	Nueces Farm Center DBA Nueces Power Equ	4,221.18	Paid
10/31/2022	ONE GAS INC	1,608.10	Paid
10/31/2022	ONE GAS INC	269.53	Paid
10/31/2022	OPTIMUM CONSULTANCY SERVICES	12,180.68	Paid
10/31/2022	OVERTON, KERRY	112.06	Paid
10/31/2022	OVERTON, KERRY	62.79	Paid
10/31/2022	OverDrive, Inc.	32,936.21	
10/31/2022	PARKEON INC	44,875.00	Paid
10/31/2022	PASQUALONE, MICHAEL	54.30	Paid
10/31/2022	PEDERNALES ELECTRIC COOPERATIVE INC	650.62	Paid
10/31/2022	PEDERNALES ELECTRIC COOPERATIVE INC	647.91	Paid
10/31/2022	PFM Financial Advisors LLC	242,145.25	Paid
10/31/2022	POLYDYNE INC	129,443.60	Paid Paid
10/31/2022 10/31/2022	PORIER BURGESS COMPANI	14,843.75 204,807.20	Paid
10/31/2022	DDFCICION Facility Carridge IIC	374.50	Paid
10/31/2022	DDFMTFD MACNECTA I.C	88,875.54	Paid
10/31/2022	DRICE FLTON	130.00	Paid
10/31/2022	PRODUEST LLC	13,818.48	Paid
10/31/2022	PRYOR. FREDERICK	108.79	Paid
10/31/2022	Paradigm Contracting LLC	95,562.40	Paid
10/31/2022	Pinnacle Petroleum Incorporated	323,275.83	Paid
10/31/2022	Pollock Investments Incorporated	356.10	Paid
10/31/2022	Primoris T&D Services, LLC	44,238.34	Paid
10/31/2022	QUADMED INC	637.20	Paid
10/31/2022	Queen of Hearts CPR	28,800.00	Paid
10/31/2022	OPTIMUM CONSULTANCY SERVICES OVERTON, KERRY OVERTON, KERRY OVERTON, KERRY OVERTON, KERRY OVERTON, KERRY OVERTON, KERRY OVERTON, MICHAEL PASQUALONE, MICHAEL PEDERNALES ELECTRIC COOPERATIVE INC PEDERNALES ELECTRIC COOPERATIVE INC PFM Financial Advisors LLC POLYDYNE INC PORTER BURGESS COMPANY POWELL ELECTRICAL SYSTEMS INC PRECISION Facility Services LLC PREMIER MAGNESIA LLC PRICE, ELTON PROQUEST LLC PRYOR, FREDERICK PARAdigm Contracting LLC Pinnacle Petroleum Incorporated Pollock Investments Incorporated Pollock Investments Incorporated Primoris T&D Services, LLC QUADMED INC Queen of Hearts CPR RODRIGUEZ, ANDREW ROTRAMEL, NAOMI RS ELLIS INC Rajendra P Bhattarai Rebuilding Together Austin RecTrac, LLC Rooftop Anchor, Inc. Royal Arc Welding Company SALVATION ARMY SANTA CLARA CONSTRUCTION LTD SCOTT, BRIAN SHI-GOVERNMENT SOLUTIONS INC	36.02	Paid
10/31/2022	ROTRAMEL, NAOMI	113.00	Paid
10/31/2022	RS ELLIS INC	471,604.19	Paid
10/31/2022	Rajendra P Bhattarai	22,000.00	Paid
10/31/2022	Rebuilding Together Austin	21,696.00	Paid
10/31/2022	RecTrac, LLC	29,354.39	Paid Paid
10/31/2022 10/31/2022	ROOTLOP Anchor, Inc.	1,900.00 346.25	Paid
10/31/2022	ROYAL ALC WELCHING COMPANY	21,291.22	
10/31/2022	SALVATION ARMI SANTA CLARA CONSTRUCTION LTD	19,049.62	Paid
10/31/2022	SCOTT BRIAN	256.96	
10/31/2022	SHI-GOVERNMENT SOLUTIONS INC	104,433.60	Paid
10/31/2022	SHI-GOVERNMENT SOLUTIONS INC	39,992.00	Paid
10/31/2022	SI MECHANICAL LLC	2,235.37	Paid
10/31/2022	SILSBEE FORD INC	32,902.60	Paid
10/31/2022	SMITHKLINE BEECHAM CORPORATION	2,223.88	Paid
10/31/2022	SNAP MANAGEMENT GROUP INC	3,335.00	Paid
10/31/2022	SOUTH CONGRESS APARTMENTS LP	1,106.00	Paid
10/31/2022	SOUTHERN SAFETY SALES INC	121,922.20	Paid
10/31/2022	STANLEY ARCHITECTS & ARTISANS INC	30,103.08	Paid
10/31/2022	Saffron Trust Womens Foundation	2,500.00	Paid
10/31/2022	Sistema Technologies, Inc.	13,776.00	Paid
10/31/2022	Sleep Rx LLC	3,200.00	Paid
10/31/2022	Software One, Inc.	96,131.80	Paid
10/31/2022 10/31/2022	South Congress Improvement Association Special Automotive Inc.	62,750.00 340.00	Paid Paid
10/31/2022	Steck Systems, Inc	13,776.00	Paid
10/31/2022	Steek Systems, Inc Stewart Title of Austin, LLC	40,000.00	Paid
10/31/2022	SuccessFactors, Inc.	50,208.99	Paid
10/31/2022	TERRACON CONSULTANTS INC	3,580.03	Paid
10/31/2022	TEXAS DEPARTMENT OF INFORMATION RESOURC	44,605.79	Paid
10/31/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	40.00	Paid
10/31/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	229.50	Paid

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CHECK DATE	TEXAS DEPARTMENT OF PUBLIC SAFETY TEXAS EXCAVATION SAFETY SYSTEM INC THOMPSON, GEORGE TK Airport Solutions, Inc. TOMAR ELECTRONICS INC TRANE U.S. INC. TRASHER, EMILY TRASHER, EMILY TRAVIS COUNTY TRAVIS COUNTY TRAVIS COUNTY TRAVIS COUNTY HEALTHCARE DISTRICT TYLER TECHNOLOGIES INC Tessco Incorporated Texas Corrugators - Austin Division, In Texas Disposal Systems Landfill, Inc. Texas Endurance Sports, LLC The National Institute for Criminal Jus Toshiba America Business Solutions, Inc Township Media Inc UNITED RENTALS (NORTH AMERICA) INC UNITED RENTALS (NORTH AMERICA) INC UNITY CONTRACTOR SERVICES, INC UNIVERSITY OF NORTH TEXAS Underground Water Solutions Co. Universal Protection Service LP Unmanned Vehicle Technologies, LLC VASQUEZ, JARIN VULCAN CONSTRUCTION MATERIALS LLC VWR INTERNATIONAL LLC W W GRAINGER INC WATERLOO GREENWAY CONSERVANCY WESTON SOLUTIONS INC WILKINS, EMILY WILSON, SEAN WINSTEAD PC WOOD, LOGAN WRIGHT HOUSE WELLNESS CENTER WSH 71 TX Owner, LP Wastewater Transport Services, LLC Websolv Computing, Inc Wolseley Investments	AMOUNT	STATUS
10/31/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	59.00	Paid
10/31/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	6,157.50	Paid
10/31/2022	THOMPSON, GEORGE	36.00	Paid
10/31/2022	TK Airport Solutions, Inc.	13,304.00	Paid
10/31/2022	TOMAR ELECTRONICS INC	1,725.69	Paid
10/31/2022	TRANE U.S. INC.	4,907.00	Paid
10/31/2022	TRASHER, EMILY	30.63	Paid
10/31/2022	TRASHER, EMILY	13.13	Paid
10/31/2022	TRAVIS COUNTY	6,113.30	Paid
10/31/2022	TRAVIS COUNTY	4,500.00	Paid
10/31/2022	TRAVIS COUNTY HEALTHCARE DISTRICT	2,523.31	Paid
10/31/2022	TYLER TECHNOLOGIES INC	286.00	Paid
10/31/2022	Tessco Incorporated	3,570.90	Paid
10/31/2022	Texas Corrugators - Austin Division, In	1,480.00	Paid
10/31/2022	Texas Disposal Systems Landfill, Inc.	33,963.49	Paid
10/31/2022	Texas Endurance Sports, LLC	13,989.60	Paid
10/31/2022	The National Institute for Criminal Jus	20,000.00	Paid
10/31/2022	Toshiba America Business Solutions, Inc	46,800.00	Paid
10/31/2022	Township Media Inc	13,942.00	Paid
10/31/2022	UNITED RENTALS (NORTH AMERICA) INC	597.50	Paid
10/31/2022	UNITED RENTALS (NORTH AMERICA) INC	436.00	Paid
10/31/2022	UNITY CONTRACTOR SERVICES, INC	15,313.65	Paid
10/31/2022	UNIVERSITY OF NORTH TEXAS	3,346.80	Paid
10/31/2022	Underground Water Solutions Co.	96,672.39	Paid
10/31/2022	Universal Protection Service LP	9,088.56	Paid
10/31/2022	Unmanned Vehicle Technologies, LLC	2,835.00	Paid
10/31/2022	VASQUEZ, JARIN	36.14	Paid
10/31/2022	VULCAN CONSTRUCTION MATERIALS LLC	30,125.01	Paid
10/31/2022	VWR INTERNATIONAL LLC	1,421.64	Paid
10/31/2022	W W GRAINGER INC	4,859.20	Paid
10/31/2022	WATERLOO GREENWAY CONSERVANCY	76,277.80	Paid
10/31/2022	WESTON SOLUTIONS INC	7,208.79	Paid
10/31/2022	WILKINS, EMILY	151.79	Paid
10/31/2022	WILSON, SEAN	200.00	Paid
10/31/2022	WINSTEAD PC	159,38/.34	Paid
10/31/2022	WOOD, LOGAN	102.00	Paid
10/31/2022	WRIGHT HOUSE WELLNESS CENTER	42,895.91	Paid
10/31/2022	WSH /1 TX OWNEY, LP	2,025.50	Paid
10/31/2022	Wastewater Transport Services, LLC	48,500.00 16,057.50	Paid
10/31/2022	Websolv Computing, Inc	16,957.50	Paid
10/31/2022	Wolseley Investments	780.00	Paid
10/31/2022	Workquest	358.00 795.00	Paid
10/31/2022	Xylem Water Solutions USA, Inc		Paid Paid
10/31/2022	ZB NATIONAL ASSOCIATION	1,500.00	
10/31/2022	ZOLL Medical Corporation	13,225.50	Paid
10/31/2022	regency 116 management llc	950.00	Paid

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CHECK DATE	VENDOR NAME	November	AMOUNT	STATUS
	1ST CHOICE ENERGY LL	OGIES INC NC N	6,889.23	Paid
11/01/2022	360TXC LLC		7,800.00	Paid
11/01/2022	360TXC LLC		2,540.00	Paid
11/01/2022	ACK Enterprises, Inc		8,329.66	Paid
11/01/2022	AIR CLEANING TECHNOL	OGIES INC	927.82	Paid
11/01/2022	ARIAS & ASSOCIATES I	NC	3,812.44	Paid
11/01/2022	ASAKURA ROBINSON COM	IPANY L L C	5,571.29	Paid
11/01/2022	AUSTIN INDEPENDENT S	CHOOL DISTRICT	118,282.50	Paid
11/01/2022	AVIATION		135.46	Paid
11/01/2022	Abescape Group LLC	p, LLC facturers Associati	142,355.21	Paid
11/01/2022	Ardurra Group, Inc.		4,417.98	Paid
11/01/2022	Arup US, Inc.		105,084.72	Paid
11/01/2022	Austin Alliance Grou	p, LLC	1,575.00	Paid
11/01/2022	Austin Regional Manu	facturers Associati	25,000.00	Paid
11/01/2022	B-cycle LLC		9,041.25	Paid
11/01/2022	BAKER, TYRUS		118.00	Paid
11/01/2022	BINKLEY & BARFIELD I	NC	30,545.21	Paid
11/01/2022	Barings Core Propert	y Fund Holding LP	45,878.89	Paid
11/01/2022	Bret Broussard Inc		10,178.05	Paid
11/01/2022	Brymer Communication	Services, LLC	2,963.52	Paid
11/01/2022	CARAHSOFT TECHNOLOGY	CORP	24,130.00	Paid
11/01/2022	CARAHSOFT TECHNOLOGY	CORP	150.00	Paid
11/01/2022	CATHOLIC CHARITIES C	F CENTRAL TEXAS	12,112.39	Paid
11/01/2022	CDM SMITH INC		46,752.78	Paid
11/01/2022	CDW LLC		100,000.00	Paid
11/01/2022	CDW LLC		3,657.50	Paid
11/01/2022	CHAMPAGNE, BEAU		118.00	Paid
11/01/2022	CHAUDOIR, CAREY		189.00	Paid
11/01/2022	Cloud Defensive LLC	NC y Fund Holding LP Services, LLC CORP CORP F CENTRAL TEXAS	3,845.83	Paid
11/01/2022	Core & Main LP	nc nc LLC OC P A PISCOPAL MISSION	10,046.00	Paid
11/01/2022	D.H. Pace Company, I	nc	420.00	Paid
11/01/2022	D.H. Pace Company, I	nc	272.25	Paid
11/01/2022	DEC - CENTRAL TEXAS,	LLC	29,711.03	
11/01/2022	DELL MARKETING LP		114,786.13	Paid
11/01/2022	DELL MARKETING LP		30,916.77	Paid
11/01/2022	DELL MARKETING LP		16,110.92	
11/01/2022	DPC INDUSTRIES, INC		23,761.93	Paid
11/01/2022	DR TANIA GLENN & ASS	OC P A	5,000.00	
11/01/2022	DXI INDUSTRIES INC		14,184.17	Paid
11/01/2022	ENTECH SALES & SERVI		19,341.00	Paid
11/01/2022	Empire Roofing Compa		96,589.62	Paid
11/01/2022	Envisage Technologie		156,612.00	Paid
11/01/2022	ErgoFlex Systems, In		142,605.56	Paid
11/01/2022	FirstWatch Solutions		36,263.85	Paid
11/01/2022	Foundation Communiti	es, inc	9,603.91	Paid
11/01/2022	GOLDTHWAITE, ANDREW		118.00	Paid
11/01/2022	GRAY, TERRY L.		40.88	Paid
11/01/2022	GT DISTRIBUTORS INC		68,630.00	Paid
11/01/2022	HACH COMPANY		2,610.82	Paid
11/01/2022 11/01/2022	HARMS, CHRISTY HINES, KEVIN		44.95 15.63	Paid Paid
	•			Paid
11/01/2022 11/01/2022	HOPE, STEPHEN HOWROYD-WRIGHT EMPLO	VMENT ACENCY INC	118.00 659,889.31	Paid Paid
11/01/2022	HTC Global Services		13,200.00	Paid Paid
11/01/2022	J and B Tool Sales	111C .	9,045.35	Paid Paid
11/01/2022	JJ's Waste and Recyc	ling of Tevas IIC	519.76	Paid
11/01/2022	K&M Steam Cleaning I		2,540.00	Paid
11/01/2022	KBS ELECTRICAL DISTR		13,350.00	Paid
11/01/2022	KUBRA ARIZONA, INC	IDOIOND INC	12,328.77	Paid
11/01/2022	Kevin Michael Foster		3,500.00	Paid
,,			3,300.00	

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CHECK DATE	VENDOR NAME	RE INC SPECIALISTS INC	AMOUNT	STATUS
11/01/2022	Lodging Kit Company		9,516.60	Paid
11/01/2022	MAC INC		111,633.88	Paid
11/01/2022	MCCART, JESSICA		479.70	Paid
11/01/2022	MEALS ON WHEELS & MOR	RE INC	11,940.00	Paid
11/01/2022	MENDOZA, RONALD	SPECIALISTS INC and rich, LLP tners, LLC rce Group, Inc. tions CENTERS OF THE SOUT	50.63	Paid
11/01/2022	METRO FIRE APPARATUS	SPECIALISTS INC	5,505.60	Paid
11/01/2022	MIRAMON, IAN		50.05	Paid
11/01/2022	Matthew Holmes Garlar	nd	300.00	Paid
11/01/2022	Michael Best & Friedr	rich, LLP	1,560.00	Paid
11/01/2022	Mission Critical Part	tners, LLC	14,993.50	Paid
11/01/2022	National Human Resour	rce Group, Inc.	20,645.50	Paid
11/01/2022	Netsync Network Solut	tions	4,350.66	Paid
11/01/2022	OCCUPATIONAL HEALTH O	CENTERS OF THE SOUT	4,200.00	Paid
11/01/2022	OverDrive, Inc.		31,760.81	Paid
11/01/2022	OverDrive, Inc.		21,235.84	Paid
11/01/2022	OverDrive, Inc.		2,019.69	Paid
11/01/2022	PENCCO INC		5,559.08	Paid
11/01/2022	PLAYCORE WISCONSIN IN	NC	292.74	Paid
11/01/2022	PNC BANK NA		5,461.58	Paid
11/01/2022	PREMIER MAGNESIA LLC		11,115.00	Paid
11/01/2022	Paradigm Contracting	LLC	121,457.70	Paid
11/01/2022	Proforce Marketing, I	Inc	193,441.00	Paid
11/01/2022	Purcell Road Media, I	LLC	3,523.67	Paid
11/01/2022	QUANTICO TACTICAL		2,501.74	Paid
11/01/2022	QUIROZ, EDDIE		81.88	Paid
11/01/2022	RESTEK INC		2,682.45	Paid
11/01/2022	REYNOLDS, HEATHER		469.11	Paid
11/01/2022	RFD & ASSOC INC		136.13	Paid
11/01/2022	ROBINSON, HEATHER	CENTERS OF THE SOUT NC LLC Inc LLC Inc LLC Inc. AC L SOLUTIONS LLC L SOLUTIONS LLC L SOLUTIONS LLC	184.45	Paid
11/01/2022	RPS Infrastructure, I	Inc.	22,173.98	Paid
11/01/2022	Richard B Levinson		18,000.00	Paid
11/01/2022	SALDIVAR, ISIDRO ISAA	AC	91.88	Paid
11/01/2022	SEPROTEC MULTILINGUAL	L SOLUTIONS LLC	1,198.02	Paid
11/01/2022	SEPROTEC MULTILINGUAL	L SOLUTIONS LLC	1,070.44	Paid
11/01/2022	SI MECHANICAL LLC		13,599.71	Paid
11/01/2022 11/01/2022	SI MECHANICAL LLC		1,687.44	Paid
	SPOK INC		918.22	Paid
	SUSTAINABLE FOOD CENT	LEK	420.27	Paid
11/01/2022	Sheryl Tillson		2,451.13	Paid
	Special Automotive In	nc.	2,795.00	Paid
11/01/2022	TAYLOR, KYLE		16.88	Paid
11/01/2022	TECHLINE INC	TORNOTNO C DEGLI ME	8,620.00	Paid
11/01/2022	TEXAS DEPARTMENT OF I		20.00	Paid
11/01/2022	TEXAS MEDCO SCREENING TROLINDER, CARSON	3S LLC	570.00	Paid Paid
11/01/2022	•		35.00	Paid
11/01/2022 11/01/2022	Texas GovLink, Inc. Texas GovLink, Inc.		26,231.50 13,944.00	Paid
	Trillium Development	T + d . C o		
11/01/2022 11/01/2022	U S BANK TRUST N A	Ltd Co	56,373.00 7,742,325.00	Paid Paid
11/01/2022	UNITED RENTALS (NORTH	J AMEDICA \ TNC	159.00	Paid
11/01/2022	UNITY CONTRACTOR SERV		18,543.75	Paid
11/01/2022	UNITY CONTRACTOR SERV		10,200.00	Paid
11/01/2022	UNIVERSITY OF TEXAS A	•	791.64	Paid
11/01/2022	Universal Protection		13,085.85	Paid
11/01/2022	VWR INTERNATIONAL LLC		239.34	Paid
11/01/2022	Versaterm Public Safe		2,000.00	Paid
11/01/2022	WILLETT, SHAWN	20, 1110.	267.50	Paid
11/01/2022	WORKPLACE RESOURCE LI	T ₁ C	71,876.27	Paid
11/01/2022	Waters Technologies (29,150.00	Paid
11/01/2022	Wendy Kreisle Heckler		480.00	Paid
11/01/2022	William J Lange	-	1,708.00	Paid
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CHECK DATE	VENDOR NAME		AMOUNT	STATUS
11/01/2022	William Keith Carte	r ational Association FION L INC EAGUE INC oration Services, Inc. BANK INC	1 600 00	 Paid
11/01/2022	Wilmington Trust, Na	ational Association	2,142,000.00	Paid
11/01/2022	ZB NATIONAL ASSOCIA	rion	1,580,525.00	Paid
11/02/2022	APFELBAUM INDUSTRIA	L INC	6,995.73	Paid
11/02/2022	AUSTIN AREA URBAN L	EAGUE INC	12,000.00	Paid
11/02/2022	Black & Veatch Corpo	oration	6,950.00	Paid
11/02/2022	CAS Consulting and	Services, Inc.	1,139.66	Paid
11/02/2022	CENTRAL TEXAS FOOD	BANK INC	1,875.00	Paid
11/02/2022	DELL MARKETING LP		36,742.94	Paid
11/02/2022	FLCCT INC		18,888.00	Paid
11/02/2022	FOUNDATION FOR THE	HOMELESS INC	25,398.61	Paid
11/02/2022	HDR ENGINEERING INC		14,927.68	Paid
11/02/2022	Keep Austin Beautif	ul Inc.	10,957.50	Paid
11/02/2022	Lewis Clark Trucking	g, LLC	13,533.02	Paid
11/02/2022	Luna Data Solutions	, Inc.	14,572.50	Paid
11/02/2022	PARSONS WATER & INF	RASTRUCTURE INC	6,202.00	Outstanding
11/02/2022	PARSONS WATER & INF	RASTRUCTURE INC	1,519.62	Outstanding
11/02/2022	SMS LLC		41,445.69	Paid
11/02/2022	Software One, Inc.		63,290.41	Paid
11/02/2022	THE SAFE ALLIANCE		173,625.94	Paid
11/03/2022	4CAVES INSTITUTE		15,510.00	Paid
11/03/2022	ACEVEDO, SARA		64.00	Paid
11/03/2022	AECOM TECHNICAL SER	VICES INC	14,617.44	Paid
11/03/2022	ALEXANDER, JESSICA		1,507.64	Paid
11/03/2022	ALL POINTS INSPECTION	ON SVCS INC	26,487.13	Paid
11/03/2022	AMERICAN AIRLINES I	NC	2,281.01	Paid
11/03/2022	AMERICAN YOUTHWORKS		23,227.05	Paid
11/03/2022	APEX SYSTEMS LLC		13,376.00	Paid
11/03/2022	APTIM CORP.	HOMELESS INC Lal Inc. J. LLC Inc. RASTRUCTURE INC RASTRUCTURE INC VICES INC ON SVCS INC NC KS LP SCHOOL DISTRICT ON AUTHORITY IRES ASSN Y MENTAL HEALTH & ME	2,221.10	Paid
11/03/2022	AUSTIN ARMATURE WOR	KS LP	4,765.30	Paid
11/03/2022	AUSTIN INDEPENDENT	SCHOOL DISTRICT	397,290.00	Paid
11/03/2022	AUSTIN REVITALIZATION	ON AUTHORITY	25,000.00	Paid
11/03/2022	AUSTIN SOFTBALL UMP	IRES ASSN	7,698.46	Paid
11/03/2022	AUSTIN TRAVIS COUNT	Y MENTAL HEALTH & ME Y MENTAL HEALTH & ME	354,910.33	Paid
11/03/2022	AUSTIN TRAVIS COUNT	Y MENTAL HEALTH & ME	265,407.48	Pald
11/03/2022	AUSTIN TRAVIS COUNT	Y MENTAL HEALTH & ME Y MENTAL HEALTH & ME Y MENTAL HEALTH & ME Y	41,628.33	Paid
11/03/2022	AUSTIN TRAVIS COUNT AUSTIN WATER UTILIT	Y MENTAL HEALTH & ME	24,039.70	Paid
· ·				Paid
11/03/2022	AUSTIN WATER UTILIT		78.75	Paid
	Allegis Group Holdin		1,251.04	
11/03/2022 11/03/2022	Amazon Web Services Ashpaugh & Sculco,		318.34 612.50	Paid Paid
11/03/2022	Atlas Technical Con		781.20	Paid
11/03/2022	Audacy Operations,		5,580.00	Paid
11/03/2022		ENVIRONMENTAL CONSUL	10,449.92	Paid
11/03/2022	BARTOSH, ROBERT	ENVIRONMENTAL CONSOL	45.54	Outstanding
11/03/2022	BEWLEY, MICHAEL		281.11	Paid
11/03/2022	BGE, INC		3,049.20	Paid
11/03/2022	BHW OPERATING COMPA	NY T.D	893.76	Paid
11/03/2022	BIERSCHBACH, ERIKA	WI DI	155.25	Paid
11/03/2022	BINKLEY & BARFIELD	TNC	22,748.12	Paid
11/03/2022	BLINDERT, DANA		59.48	Paid
11/03/2022	BOUND TREE MEDICAL	г. т. С	28,471.34	Paid
11/03/2022	BRADLEY, MARCUS	-	118.00	Paid
11/03/2022	BRUCE GARRISON		144.00	Paid
11/03/2022	BRYCER, LLC		5,416.20	Paid
11/03/2022	BURNS, RODERICK		70.00	Paid
11/03/2022	Balcones Recycling,	Inc.	2,264.63	Paid
11/03/2022		ral Contractors, LLC	40,956.53	Paid
11/03/2022	Brightview Landscape		15,008.74	Paid
11/03/2022	Brink's, Incorporate		1,316.60	Paid
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11/03/2022	Brymer Communication Services, LLC Butler Snow LLP CAMP, BRIAN CARAHSOFT TECHNOLOGY CORP CARPENTER, DEVONA CAS Consulting and Services, Inc. CDM SMITH INC CHNG, EMMIN CLINICAL PATHOLOGY LABORATORIES INC COBB FENDLEY & ASSOC INC	22,529.00	Paid
11/03/2022	Butler Snow LLP	2,337.50	Paid
11/03/2022	CAMP, BRIAN	15.63	Paid
11/03/2022	CARAHSOFT TECHNOLOGY CORP	150.00	Paid
11/03/2022	CARPENTER, DEVONA	80.06	Paid
11/03/2022	CAS Consulting and Services, Inc.	5,861.36	Paid
11/03/2022	CDM SMITH INC	130,469.55	Paid
11/03/2022	CHNG, EMMIN	172.50	Paid
11/03/2022	CLINICAL PATHOLOGY LABORATORIES INC	139.45	Paid
11/03/2022	COBB FENDLEY & ASSOC INC	16,922.19	Paid
11/03/2022	CONVERGINT TECHNOLOGIES L L C	33,613.52	Paid
11/03/2022	COOPER EQUIPMENT CO INC	3,122.37	
11/03/2022	COOPER, TAMMY	6.00	Paid
11/03/2022	CP&I INC	23,815.81	Paid Paid
11/03/2022 11/03/2022	Catalina Landon	516.36 1,125.00	Paid
11/03/2022	Catanult Systems LLC	75,324.00	Paid
11/03/2022	Condy Holdings I.I.C	30,672.60	
11/03/2022	Core & Main LP	25,527.36	Paid
11/03/2022	Core & Main LP	23,436.44	
11/03/2022	Counting Opinions (SOUIRE) Ltd.	14,450.00	Paid
11/03/2022	D.H. Pace Company, Inc	240.00	Paid
11/03/2022	DE LEON, MARCUS	102.00	Paid
11/03/2022	DEC - CENTRAL TEXAS, LLC	3,256.19	Paid
11/03/2022	DELL MARKETING LP	1,910.60	Paid
11/03/2022	DPC INDUSTRIES LIMITED PARTNERSHIP	24,196.63	Paid
11/03/2022	DR TANIA GLENN & ASSOC P A	6,583.00	Paid
11/03/2022	DUNAWAY, KORI	268.75	Paid
11/03/2022	DXI INDUSTRIES INC	14,184.17	
11/03/2022	CLINICAL PATHOLOGY LABORATORIES INC COBB FENDLEY & ASSOC INC CONVERGINT TECHNOLOGIES L L C COOPER EQUIPMENT CO INC COOPER, TAMMY CP&Y INC CasaBella Architects, Inc Catalina Landon Catapult Systems LLC Condy Holdings LLC Core & Main LP Core & Main LP Core & Main LP Counting Opinions (SQUIRE) Ltd. D.H. Pace Company, Inc DE LEON, MARCUS DEC - CENTRAL TEXAS, LLC DELL MARKETING LP DPC INDUSTRIES LIMITED PARTNERSHIP DR TANIA GLENN & ASSOC P A DUNAWAY, KORI DXI INDUSTRIES INC Daniel P Ortega Dataminr, Inc. Davey Resource Group Inc. David-Tehoungue Ltd Co Deere Credit Inc Derrah Morrison Enterprises, LLC Dorsey & Whitney LLP Dunaway Associates, LLC EMR Elevator Inc. ENERGY ENGINEERING ASSOC INC ENGINEERING CONSULTING SERVICES, LTD	9,594.39	Paid
11/03/2022	Dataminr, Inc.	64,000.00	Paid
11/03/2022	David Tehangue Itd Co	46,008.76	Paid
11/03/2022	David-Tenoungue Ltd Co	11,322.89	Paid Paid
11/03/2022 11/03/2022	Derrah Morrison Enterprises IIC	49,451.01 1,661.40	Paid
11/03/2022	Dorgey & Whitney LLD	9,240.00	Paid
11/03/2022	Dunaway Associates LLC	27,979.26	
11/03/2022	EMR Elevator Inc.	2,520.00	
11/03/2022	EMR Elevator Inc.	2,268.00	Paid
11/03/2022	ENERGY ENGINEERING ASSOC INC	3,575.53	Paid
11/03/2022	ENGINEERING CONSULTING SERVICES, LTD	465.88	Paid
11/03/2022	Equinix, Inc.	13,416.35	Paid
11/03/2022	Exigo Architecture, LLC	97,094.42	Paid
11/03/2022	FARID, HALA	111.00	Paid
11/03/2022	FIRST QUARTILE CONSULTING LLC	31,500.00	Paid
11/03/2022	FORD AUDIO-VIDEO SYSTEMS LLC	2,662.30	Paid
11/03/2022	FREESE AND NICHOLS INC	44,194.22	Paid
11/03/2022	Flight Suits	2,110.14	Paid
11/03/2022 11/03/2022	GCA Services Group of Mtn States, LP	1,800.78	Paid
11/03/2022	GEICO County Mutual Insurance Company GEOSPATIAL INNOVATIONS INC	2,000.00 51,882.00	Paid Paid
11/03/2022	GIESELMAN, ALYSSA	228.79	Paid
11/03/2022	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	102,500.00	Paid
11/03/2022	GREENWICH INC	592.75	Paid
11/03/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	7,929.00	Paid
11/03/2022	GateKeeper Systems, Inc.	58,719.00	Paid
11/03/2022	Geosyntec Consultants Inc	27,961.98	Paid
11/03/2022	HACH COMPANY	245.35	Paid
11/03/2022	HAMILTON ELECTRIC WORKS INC	4,963.95	Paid
11/03/2022	HAWS, BRIAN	195.11	Paid
11/03/2022	HCOP LLC	2,114.53	Paid

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UN DATE: 11		November		ME: 03:07
HECK DATE	VENDOR NAME	YMENT AGENCY INC YMENT AGENCY INC INC BU LLLP Corp NC C. ROUP INC BUTORS INC TANTS INC CIATES, INC ELLE & TOWNSEND PC	AMOUNT	STATUS
1/03/2022	HDR ENGINEERING INC		49,841.76	Paid
1/03/2022	HDR ENGINEERING INC HEJL LEE & ASSOC INC		2,429.04	Paid
1/03/2022	HERRIN, JOSEPH		23.45	Paid
1/03/2022	HOWROYD-WRIGHT EMPLOY	YMENT AGENCY INC	1.120.00	Paid
1/03/2022	HOWROYD-WRIGHT EMPLOY	VMENT AGENCY INC	840 00	Paid
1/03/2022	HITTUED C ACCOCTATEC	IMENI AGENCI INC	1 120 00	Paid
	INIT ACCOUNTED INC	LINC	1,120.00	Paid
L/03/2022	HVU ASSOCIATES INC		40,044.04	Paid
1/03/2022	Hancock McGill & Blea	au LLLP	40,000.00	Paid
L/03/2022	Howmedica Osteonics (lorp	36,881.08	Paid
L/03/2022	I2I GROUP L L C		3,000.00	Paid
L/03/2022	INTERMENT SERVICES IN	NC	51,020.00	Paid
L/03/2022	Ingram Industries Ind	C.	100,725.90	Paid
L/03/2022	Iron Mountain Inc		8,939.46	Paid
L/03/2022	J S ELECTRIC INC		9.934.26	Paid
L/03/2022	TACKSON WALKER I. I. D		63 302 02	Paid
L/03/2022 L/03/2022	TACODE FNCTNEEDING C	OOID INC	12 596 42	Daid
	TENEVING UDICITA	COOP INC	13,300.42	Paid Daid
L/03/2022	JENKINS, IRISHA		91.89	Paid
L/03/2022	JOHNSON CONTROLS INC		7,419.36	Paid
L/03/2022	JOHNSON CONTROLS INC		5,329.50	Paid
L/03/2022	JPC Construction Inc		29,444.49	Paid
L/03/2022	John Bean Technologie	es Corporation	13,484.34	Paid
L/03/2022	Johnson Controls US H	Holdings LLC	1,902.98	Paid
1/03/2022	Joyce M James	5	4.500.00	Paid
1/03/2022	K EBIESE & DSSOC INC		15 262 65	Paid
1/03/2022	K LKIEDE & ADDOC INC	IDITTODO INC	EO 202.03	Daid
	KENNEDY / TENKO CONCUL	DANTIC INC	50,362.30	Paid
L/03/2022	KENNEDY/JENKS CONSUL.	IANIS INC	5,090.89	Paid
L/03/2022	KIMLEY-HORN AND ASSOC	CIATES, INC	291,581.16	Paid
L/03/2022	KROTZER, PAUL		89.00	Paid
L/03/2022	Kanopy Inc.		1,736.00	Paid
L/03/2022	LIFE-ASSIST INC		3,562.50	Paid
L/03/2022	LINDELL, CRISTAL		9.38	Paid
/03/2022	LITA ENGINEERING INC		311 410 34	Paid
1/03/2022	II.OVD COGGETINK BOCH	TITE S TOWNSEND DO	859 50	Daid
1/03/2022	TOCKMOOD ANDDERIC (MI	EDDE & IOWNSEND IC	4 271 21	Daid
1/03/2022	LOCKWOOD ANDREWS & NI	ATIMITOD TIMA	4,3/1.21	Paid
1/03/2022	LOWER COLORADO RIVER	AUTHORITY	4,034.85	Paid
_/03/2022	LOWER COLORADO RIVER	ELLE & TOWNSEND PC EWNAM INC AUTHORITY AUTHORITY othwest Community C	3,169.58	Paid
L/03/2022	Larson, Terri and Nor	rthwest Community C	10,126.03	Paid
L/03/2022	Lauren Concrete Inc.		3,150.00	Paid
L/03/2022	LeighFisher Inc.		20,849.22	Paid
L/03/2022	Lewis Clark Trucking	, LLC	845.81	Paid
1/03/2022	LexisNexis Risk Solut		7,600.00	Paid
1/03/2022	Linde Inc.	210110 12 1110;	9,070.84	Paid
/03/2022	MARSH USA INC		61,450.00	Paid
/03/2022	MARTIN, LISA	STORE THO	20.00	Paid
_/03/2022	MCKESSON MEDICAL-SURG	JICALINC	1,021.81	Paid
_/03/2022	MCKINLEY, GENA		15.34	Paid
./03/2022	MEALS ON WHEELS & MOR		97,956.00	Paid
./03/2022	METRO FIRE APPARATUS	SPECIALISTS INC	874,864.00	Paid
/03/2022	METRO FIRE APPARATUS	SPECIALISTS INC	320.07	Paid
/03/2022	MIDWEST TAPE LLC		40,710.56	Paid
/03/2022	MIS Choice, Inc.		2,300.00	Paid
./03/2022	MOTOROLA SOLUTIONS IN	JC	1,745.00	Paid
		NC.		
/03/2022	MSA Systems, Inc	UD A CIUTAIC TAIC	4,438.00	Paid
_/03/2022	MUNIZ CONCRETE & CONT		186,921.77	Paid
L/03/2022	Mercury Intermediate	Holdings, LLC	2,725.00	Paid
L/03/2022	NAJJAR, LAURIE		31.88	Paid
L/03/2022	NATIONAL ASSOCIATION	OF COUNTY AND CITY	12,595.00	Paid
L/03/2022	NEIMAN ENVIRONMENTS		16,475.00	Paid
1/03/2022	Nipun Systems Inc.		11,937.57	Paid
	ONE GAS INC			
L/03/2022	Olson & Olson, LLP		212.18 385.00	Paid Paid
L/03/2022				U 3 1 0

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CHECK DATE	Payment Register from 10/01/2022 /27/2023 November VENDOR NAME ON Site Auto Trim Inc PARKEON INC PAUL HORNSBY & COMPANY PEOPLEFUND PFM Group Consulting LLC Pye-Barker Fire & Safety LLC QUADMED INC RESTEK INC RICHARDS RODRIGUEZ & SKEITH LLP RPS Infrastructure, Inc. RS&H, Inc. RS&H, Inc. RS&H, Inc. Robin Powered, Inc. SAMANTHA LIEDTKE SEPROTEC MULTILINGUAL SOLUTIONS LLC SHAMALY, ERICA SHAW, ILA SILSBEE FORD INC	AMOUNT	STATUS
11/03/2022	On Site Auto Trim Inc	778.84	Paid
11/03/2022	PARKEON INC	39,875.60	Paid
11/03/2022	PAUL HORNSBY & COMPANY	7,500.00	Paid
11/03/2022	PEOPLEFUND	2,650.00	Paid
11/03/2022	PFM Group Consulting LLC	25,612.50	Paid
11/03/2022	Pye-Barker Fire & Safety LLC	239.50	Paid
11/03/2022	QUADMED INC	5,394.00	Paid
11/03/2022	RESTEK INC	75,012.19	Paid
11/03/2022	RICHARDS RODRIGUEZ & SKEITH LLP	8,703.92	Paid
11/03/2022	RPS Infrastructure, Inc.	86,163.61	Paid
11/03/2022	RS&H, Inc.	5,959.90	Paid
11/03/2022	RS&H, INC.	3,488.55	Paid
11/03/2022	RODIN POWERED, INC.	30,470.00	Paid Paid
11/03/2022 11/03/2022	SAMANITA LIEDIKE	3,312.00	Paid
11/03/2022	SEPROTEC MULTIPLINGUAR SOPOTIONS FOR	509.70 212 71	Paid
11/03/2022	SHAMADI, EKICA	101 03	Paid
11/03/2022	SILSBEE FORD INC	101.93	Paid
11/03/2022	SHISBLE FORD INC SMITHKLINE BEECHAM CORPORATION	656.32	Paid
11/03/2022	SOUTHWASTE DISPOSAL LLC	5,239.60	Paid
11/03/2022	SOUTHWASTE DISPOSAL LLC	787.50	Paid
11/03/2022	SPOK INC	1,886.00	Paid
11/03/2022	SPOK INC	101.00	Paid
11/03/2022	SPOK INC	33.00	Paid
11/03/2022	SPOK INC	8.50	Paid
11/03/2022	SRB Systems Inc	17,713.60	Paid
11/03/2022	STANLEY CONSULTANTS INC	46,652.25	Paid
11/03/2022	SUE ELLEN JACKSON	6,317.50	Paid
11/03/2022	SUSTAINABLE FOOD CENTER	938.06	Paid
11/03/2022	Seon Systems Sales Inc.	25,057.50	Paid
11/03/2022	Special Automotive Inc.	3,970.00	Paid
11/03/2022	Spring Terrace Housing Corporation	1,150.00	Paid
11/03/2022	TAFOLLA, SYDNIE	49.00	Paid
11/03/2022	TERRACON CONSULTANTS INC	592.80	Paid
11/03/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	3,423.00	Paid
11/03/2022	THE OFFICE OF THE ATTORNEY GENERAL	295.00	Paid
11/03/2022	THE PRESTWICK GROUP INC	3,400.00	Paid
11/03/2022	TRAVIS COUNTY	247,810.00	Paid
11/03/2022	TRAVIS COUNTY	2,250.00	Paid
11/03/2022	TRAVIS COUNTY	585.00	Outstanding
11/03/2022	TRAVIS COUNTY	262.00	Paid
11/03/2022	TREVINO, SAMUEL M	5.63	Paid
11/03/2022	Teleflex LLC	299.90	Paid
11/03/2022	Texamericana LLC	5,640.60	Paid
11/03/2022	Texas Medical Legal Consultants, LLC	2,880.00	Paid
11/03/2022	Thomas Kurtz	1,499.00	Paid
11/03/2022	Toole Design Group, LLC	84,696.01	Paid
11/03/2022	UNITED RENTALS (NORTH AMERICA) INC	144.50	Paid
11/03/2022	UNITY CONTRACTOR SERVICES, INC	69,612.26	Paid
11/03/2022	USALCO Houston Plant, LLC	48,325.52	Paid
11/03/2022	Unique Paving Materials Corp.	1,835.93	Paid
11/03/2022	Universal Protection Service LP	28,011.75	Paid
11/03/2022 11/03/2022	Uptown Sports Club, LLC VAUGHN, APRIL	37,446.20 275.00	Paid Paid
11/03/2022	VAUGHN, APRIL VERMEER EQUIPMENT OF TEXAS INC	643,227.50	Paid
11/03/2022	VERMEER EQUIPMENT OF TEXAS INC VINKLAREK, CASEY	97.00	Paid
11/03/2022	VINCLARER, CASEI VWR INTERNATIONAL LLC	2,017.11	Paid
11/03/2022	VWR INTERNATIONAL LLC Veliz Company, LLC	97,542.11	Paid
11/03/2022	Vulcan Inc	17,424.00	Paid
	W W GRAINGER INC	// III X	מומע
11/03/2022 11/03/2022	W W GRAINGER INC WALKER, JOHN	27,018.66 42.50	Paid Paid

RUN DATE: 11	Payment Register from 10/01/2022 t /27/2023 November		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/03/2022	WEBBERVILLE PROPANE INC WESTON SOLUTIONS INC WILLIAMSON COUNTY WONG, TIAN YU Wastewater Transport Services, LLC Watershed Solutions JV LLC ZAPATA, MARICELA ZOLL Data Systems, Inc. ZOLL Medical Corporation llama llc AECOM TECHNICAL SERVICES INC ARNOLD OIL COMPANY OF AUSTIN L P AUSTIN AREA URBAN LEAGUE INC Alpha Paving Industries LLC Balfour Beatty Construction Group Inc	2,205.05	Paid
11/03/2022	WESTON SOLUTIONS INC	43,469.14	Paid
11/03/2022	WILLIAMSON COUNTY	48,201.96	Paid
11/03/2022	WONG, TIAN YU	102.00	Paid
11/03/2022	Wastewater Transport Services, LLC	6,992.50	Paid
11/03/2022	Watershed Solutions JV LLC	8,059.73	Paid
11/03/2022	ZAPATA, MARICELA	211.88	Paid
11/03/2022	ZOLL Data Systems, Inc.	19,060.62	Paid
11/03/2022	ZOLL Medical Corporation	7,159.00	Paid
11/03/2022	llama llc	21,333.34	Paid
11/04/2022	AECOM TECHNICAL SERVICES INC	118,850.68	Paid
11/04/2022	ARNOLD OIL COMPANY OF AUSTIN L P	8,025.67	Paid
11/04/2022	AUSTIN AREA URBAN LEAGUE INC	23,820.00	Paid
11/04/2022	Alpha Paving Industries LLC	6,306.96	Paid
11/04/2022	Baltour Beatty Construction Group Inc	170,062.50	Paid
11/04/2022	Black & Veatch Corporation	66,706.63	Paid
11/04/2022	CAROLLO ENGINEERS INC	280,053.62	Paid
11/04/2022	CAS Consulting and Services, Inc.	3,859.20	Paid
11/04/2022	CGI TECHNOLOGIES AND SOLUTIONS, INC	137,155.21	Paid
11/04/2022	CHESTNUT NEIGHBORHOOD REVITALIZATION CO	286,390.39	Paid
11/04/2022	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	131,250.00	Paid
11/04/2022	DLT SOLUTIONS LLC	1,658.31	Paid
11/04/2022	HALFF ASSOCIATES INC	14,278.69	Paid
11/04/2022	HDR ENGINEERING INC	180,548.92	Paid
11/04/2022	INSIGHT PUBLIC SECTOR INC	23,301.30	Paid
11/04/2022	INTERFAITH ACTION OF CENTRAL TEXAS	3/,/12.23	Paid
11/04/2022 11/04/2022	M A CMITH CONTRACTING GO ING	/3,8//.50	Paid Paid
11/04/2022	MACTER MODELL AMEDICA INC	400 E64 01	Paid
11/04/2022	MINIT CONCEPTE S. CONTENCTING INC	400,504.UI 40 167 32	Paid
11/04/2022	NEC CODDODATION OF AMEDICA	13 228 08	Paid
11/04/2022	Pehuilding Together Austin	13,220.00	Paid
11/04/2022	AUSTIN AREA URBAN LEAGUE INC Alpha Paving Industries LLC Balfour Beatty Construction Group Inc Black & Veatch Corporation CAROLLO ENGINEERS INC CAS Consulting and Services, Inc. CGI TECHNOLOGIES AND SOLUTIONS, INC CHESTNUT NEIGHBORHOOD REVITALIZATION CO COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS DLT SOLUTIONS LLC HALFF ASSOCIATES INC HDR ENGINEERING INC INSIGHT PUBLIC SECTOR INC INTERFAITH ACTION OF CENTRAL TEXAS K FRIESE & ASSOC INC M.A. SMITH CONTRACTING CO INC MASTEC NORTH AMERICA INC MUNIZ CONCRETE & CONTRACTING INC NEC CORPORATION OF AMERICA Rebuilding Together Austin SCHNEIDER ELECTRIC BUILDINGS AMERICAS I SMS LLC STANTEC CONSULTING SERVICES INC STEWART TITLE COMPANY TERRACON CONSULTANTS INC The Whiting-Turner Contracting Company	775 00	Paid
11/04/2022	SMS I.I.C	1 450 00	Paid
11/04/2022	STANTEC CONSULTING SERVICES INC	43,334 53	Paid
11/04/2022	STEWART TITLE COMPANY	40.000.00	Outstanding
11/04/2022	TERRACON CONSULTANTS INC	17,403.18	Paid
11/04/2022	The Whiting-Turner Contracting Company	190,982.48	Paid
11/04/2022	TERRACON CONSULTANTS INC The Whiting-Turner Contracting Company URS CORP	259,913.61	Paid
11/07/2022	A & V Holdings Midco, LLC	15,664.59	Paid
11/07/2022	A&E Welding, LLC	2,520.00	Paid
11/07/2022	AAR INC	67,266.00	Paid
11/07/2022	ACT PIPE & SUPPLY INC	6,344.92	Paid
11/07/2022	AECOM TECHNICAL SERVICES INC	205,846.48	Paid
11/07/2022	AIRGAS INC	1,758.63	Paid
11/07/2022	AIRGAS INC	656.91	Paid
11/07/2022	AIRGAS INC	7.80	Paid
11/07/2022	ALL POINTS INSPECTION SVCS INC	22,938.50	Paid
11/07/2022	ALLSUP, STEVE	231.53	Paid
11/07/2022	ALTER, ALISON	452.77	Paid
11/07/2022	AMERICAN AIRLINES INC	6,376.49	Paid
11/07/2022	ANIXTER INC	4,995.28	Paid
11/07/2022	APEX SYSTEMS LLC	41,050.00	Paid
11/07/2022	ASHLEY, JAMES	773.75	Paid
11/07/2022	ASPLUNDH TREE EXPERT LLC	90,966.40	Paid
11/07/2022	AT&T	430.83	Paid
11/07/2022	AUSTIN ARMATURE WORKS LP	7,689.47	Paid
11/07/2022	Abescape Group LLC	252.89	Paid
11/07/2022	Aldinger Company	116.00	Paid
11/07/2022	Allegis Group Holdings, Inc.	35,902.06	Paid
11/07/2022	Alpha Paving Industries LLC	27,022.36	Paid

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nan, Inc. Name N	AMOUNT 17,707.81 1,078.52 900.00 12,750.00 79,571.23 1,935.00 800.01 4,738.20 450.00 148.14 22,152.96 60.01 1,200.00 15,663.47 1,030.66 378.07 14,391.00 2,392.50 7,706.20 5,114.29 7,270.00	STATUS Paid Paid Paid Paid Paid Paid Paid Paid
man, Inc. Meb Services, Inc. Son, Ryan Alcala JS, Inc. There Inc Operations, Inc. Executive Airport Services, LLC HLK II, Inc. JG, YVONNE INTEGRATED SYSTEMS INC CD, LIONEL ROBERT W ENC PERATING COMPANY LP CN, KEREE TA Attwell Ritter Th Electronic Systems LLC Eview Landscape Services, Inc. Communication Services, LLC Ing Abatement Demolition Company, SOFT TECHNOLOGY CORP EA-S, Inc.	17,707.81 1,078.52 900.00 12,750.00 79,571.23 1,935.00 800.01 4,738.20 450.00 148.14 22,152.96 60.01 1,200.00 15,663.47 1,030.66 378.07 14,391.00 2,392.50 7,706.20 5,114.29	Paid Paid Paid Paid Paid Paid Paid Paid
Web Services, Inc. son, Ryan Alcala US, Inc. mer Inc Operations, Inc. Executive Airport Services, LLC HLK II, Inc. UG, YVONNE INTEGRATED SYSTEMS INC ED, LIONEL ROBERT W ENC DERATING COMPANY LP EN, KEREE EA Attwell Ritter Eth Electronic Systems LLC Eview Landscape Services, Inc. Communication Services, LLC ENG Abatement Demolition Company, SOFT TECHNOLOGY CORP EA-S, Inc.	1,078.52 900.00 12,750.00 79,571.23 1,935.00 800.01 4,738.20 450.00 148.14 22,152.96 60.01 1,200.00 15,663.47 1,030.66 378.07 14,391.00 2,392.50 7,706.20 5,114.29	Paid Paid Paid Paid Paid Paid Paid Paid
son, Ryan Alcala US, Inc. Ener Inc Operations, Inc. Executive Airport Services, LLC HLK II, Inc. UG, YVONNE INTEGRATED SYSTEMS INC ED, LIONEL ROBERT W ENC DERATING COMPANY LP EN, KEREE EA Attwell Ritter Eth Electronic Systems LLC Eview Landscape Services, Inc. E Communication Services, LLC Eng Abatement Demolition Company, EOFT TECHNOLOGY CORP EA-S, Inc.	12,750.00 79,571.23 1,935.00 800.01 4,738.20 450.00 148.14 22,152.96 60.01 1,200.00 15,663.47 1,030.66 378.07 14,391.00 2,392.50 7,706.20 5,114.29	Paid Paid Paid Paid Paid Paid Paid Paid
Alcala US, Inc. Incrementations, Inc. In Executive Airport Services, LLC In HLK II, Inc. ING, YVONNE INTEGRATED SYSTEMS INC IND, LIONEL ROBERT W INC PERATING COMPANY LP IN, KEREE ING Attwell Ritter Inthe Electronic Systems LLC Into Electronic Systems LLC Into Electronic Services, Inc. Intercommunication Services, LLC Ing Abatement Demolition Company, INGOT TECHNOLOGY CORP INTERCOMMUNICATION INTERCOMPANY LP INTE	79,571.23 1,935.00 800.01 4,738.20 450.00 148.14 22,152.96 60.01 1,200.00 15,663.47 1,030.66 378.07 14,391.00 2,392.50 7,706.20 5,114.29	Paid Paid Paid Paid Paid Paid Paid Paid
TS, Inc. There Inc To Operations, Inc. The Executive Airport Services, LLC The HLK II, Inc. THE INTEGRATED SYSTEMS INC THE INTEGRATED SYSTEMS INC THE TONEL TO THE	79,571.23 1,935.00 800.01 4,738.20 450.00 148.14 22,152.96 60.01 1,200.00 15,663.47 1,030.66 378.07 14,391.00 2,392.50 7,706.20 5,114.29	Paid Paid Paid Paid Paid Paid Paid Paid
Ther Inc Operations, Inc. Executive Airport Services, LLC HLK II, Inc. IG, YVONNE INTEGRATED SYSTEMS INC DD, LIONEL ROBERT W ENC PERATING COMPANY LP EN, KEREE TO Attwell Ritter The Electronic Systems LLC Eview Landscape Services, Inc. The Communication Services, LLC To Abatement Demolition Company, SOFT TECHNOLOGY CORP EA-S, Inc.	1,935.00 800.01 4,738.20 450.00 148.14 22,152.96 60.01 1,200.00 15,663.47 1,030.66 378.07 14,391.00 2,392.50 7,706.20 5,114.29	Paid Paid Paid Paid Paid Paid Paid Paid
A Executive Airport Services, LLC A HLK II, Inc. AG, YVONNE INTEGRATED SYSTEMS INC AD, LIONEL ROBERT W ANC PERATING COMPANY LP AN, KEREE A Attwell Ritter At Electronic Systems LLC Aview Landscape Services, Inc. A Communication Services, LLC ANG Abatement Demolition Company, BOFT TECHNOLOGY CORP BA-S, Inc.	800.01 4,738.20 450.00 148.14 22,152.96 60.01 1,200.00 15,663.47 1,030.66 378.07 14,391.00 2,392.50 7,706.20 5,114.29	Paid Paid Paid Paid Paid Paid Paid Paid
A Executive Airport Services, LLC A HLK II, Inc. AG, YVONNE INTEGRATED SYSTEMS INC AD, LIONEL ROBERT W ANC PERATING COMPANY LP AN, KEREE A Attwell Ritter At Electronic Systems LLC Aview Landscape Services, Inc. A Communication Services, LLC ANG Abatement Demolition Company, BOFT TECHNOLOGY CORP BA-S, Inc.	4,738.20 450.00 148.14 22,152.96 60.01 1,200.00 15,663.47 1,030.66 378.07 14,391.00 2,392.50 7,706.20 5,114.29	Paid Paid Paid Paid Paid Paid Paid Paid
HLK II, Inc. IG, YVONNE INTEGRATED SYSTEMS INC RD, LIONEL ROBERT W ENC PERATING COMPANY LP EN, KEREE TO Attwell Ritter The Electronic Systems LLC Eview Landscape Services, Inc. The Communication Services, LLC To Abatement Demolition Company, EOFT TECHNOLOGY CORP EA-S, Inc.	450.00 148.14 22,152.96 60.01 1,200.00 15,663.47 1,030.66 378.07 14,391.00 2,392.50 7,706.20 5,114.29	Paid Paid Paid Paid Paid Paid Paid Paid
IG, YVONNE INTEGRATED SYSTEMS INC RD, LIONEL ROBERT W INC PERATING COMPANY LP RN, KEREE TA Attwell Ritter The Electronic Systems LLC RVIEW Landscape Services, Inc. The Communication Services, LLC RNG Abatement Demolition Company, ROFT TECHNOLOGY CORP RA-S, Inc.	22,152.96 60.01 1,200.00 15,663.47 1,030.66 378.07 14,391.00 2,392.50 7,706.20 5,114.29	Paid Paid Paid Paid Paid Paid Paid Paid
INTEGRATED SYSTEMS INC RD, LIONEL ROBERT W ENC PERATING COMPANY LP RN, KEREE TA Attwell Ritter The Electronic Systems LLC Eview Landscape Services, Inc. The Communication Services, LLC The Robert Demolition Company, TOTAL COMPANY CORP RA-S, Inc.	22,152.96 60.01 1,200.00 15,663.47 1,030.66 378.07 14,391.00 2,392.50 7,706.20 5,114.29	Paid Paid Paid Paid Paid Paid Paid
RD, LIONEL ROBERT W ENC PERATING COMPANY LP CN, KEREE TA Attwell Ritter The Electronic Systems LLC Eview Landscape Services, Inc. The Communication Services, LLC The Abatement Demolition Company, SOFT TECHNOLOGY CORP EA-S, Inc.	60.01 1,200.00 15,663.47 1,030.66 378.07 14,391.00 2,392.50 7,706.20 5,114.29	Paid Paid Paid Paid Paid Paid
ROBERT W ENC PERATING COMPANY LP CN, KEREE TA Attwell Ritter The Electronic Systems LLC Twiew Landscape Services, Inc. The Communication Services, LLC The Abatement Demolition Company, SOFT TECHNOLOGY CORP EA-S, Inc.	1,200.00 15,663.47 1,030.66 378.07 14,391.00 2,392.50 7,706.20 5,114.29	Paid Paid Paid Paid Paid Paid
ENC PERATING COMPANY LP CN, KEREE TA Attwell Ritter The Electronic Systems LLC Twiew Landscape Services, Inc. The Communication Services, LLC The Abatement Demolition Company, TOPIT TECHNOLOGY CORP TECHNOLOGY CORP	15,663.47 1,030.66 378.07 14,391.00 2,392.50 7,706.20 5,114.29	Paid Paid Paid Paid Paid
ERATING COMPANY LP EN, KEREE TA Attwell Ritter The Electronic Systems LLC Towns Landscape Services, Inc. The Communication Services, LLC The Electronic Services and the Electronic Services are the E	1,030.66 378.07 14,391.00 2,392.50 7,706.20 5,114.29	Paid Paid Paid Paid
IN, KEREE TA Attwell Ritter The Electronic Systems LLC The Electronic Systems LLC The Electronic Systems LLC The Electronic Services, Inc. The Communication Services, LLC The Electronic Services of the Electron	378.07 14,391.00 2,392.50 7,706.20 5,114.29	Paid Paid Paid
Ta Attwell Ritter The Electronic Systems LLC Eview Landscape Services, Inc. The Communication Services, LLC The Communication Company, The Company Corp The Corp	14,391.00 2,392.50 7,706.20 5,114.29	Paid Paid
th Electronic Systems LLC view Landscape Services, Inc. Communication Services, LLC and Abatement Demolition Company, SOFT TECHNOLOGY CORP SA-S, Inc.	2,392.50 7,706.20 5,114.29	Paid
view Landscape Services, Inc. Communication Services, LLC ng Abatement Demolition Company, SOFT TECHNOLOGY CORP SA-S, Inc.	7,706.20 5,114.29	
Communication Services, LLC ng Abatement Demolition Company, SOFT TECHNOLOGY CORP SA-S, Inc.	5,114.29	
ng Abatement Demolition Company, SOFT TECHNOLOGY CORP SA-S, Inc.		Paid
SOFT TECHNOLOGY CORP SA-S, Inc.	1,210.00	Paid
SA-S, Inc.	94,010.04	Paid
	620.00	Paid
A-5 100	505.64	Paid
ic.	1,164,485.11	Paid
iC	29,650.00	Paid
S, CHRISTOPHER	76.80	Paid
IES, ARTUR	900.00	Paid
	900.00	Paid
ATO VAGLIERI, MAURICIO CENDLEY & ASSOC INC	91,415.12	Paid
AN, JOLENE	177.00	Paid
Z, CAROLYN	600.00	Paid
ICATION BY HAND LLC	2,069.00	Paid
IITY TRUCKING LLC	6,720.68	Paid
	1,528.67	Paid
Z, TAMMY		
JOHN	405.40	Paid
MINGQIANG	900.00	Paid Paid
alt Systems LLC	109,156.60	
ang Enterprises-Houston, LLC	6,811.90	Paid
go Title of Texas, LLC		Outstanding
e Sue Cummins	280.00	Paid
tric LLC	13,000.00	Paid
Pace Company, Inc	240.00	Paid
RG, KATELYN	620.63	Paid
RAGE, CHARLES	995.06	Paid
MARKETING LP	56,393.96	Paid
ssociates	34,387.19	Paid
IDUSTRIES LIMITED PARTNERSHIP	24,164.00	Paid
		Paid
(ΜΔΥΥΗΓW		Paid
•	35,957.80	Paid
ENVIRONMENTAL	3,325.00	Paid
ENVIRONMENTAL aic Growth Business Incubator	5,836.75	Paid
ENVIRONMENTAL aic Growth Business Incubator	321,156.49	Paid
ENVIRONMENTAL nic Growth Business Incubator Roofing Companies Inc	105,142.39	Paid
ENVIRONMENTAL nic Growth Business Incubator Roofing Companies Incubator TIES REHABILITATION INC		Paid
ENVIRONMENTAL nic Growth Business Incubator Roofing Companies Inc TIES REHABILITATION INC TY SOLUTIONS GROUP INC		Paid
2	Tehoungue Ltd Co Jared EN SAMARITANO EPISCOPAL MISSION LECTRIC INC Z ENGINEERING ASSOC INC N, MATTHEW L ENVIRONMENTAL nic Growth Business Incubator E Roofing Companies Inc LITIES REHABILITATION INC	-Tehoungue Ltd Co 300.00 IN SAMARITANO EPISCOPAL MISSION 76,046.27 LECTRIC INC 3,410.00 Z ENGINEERING ASSOC INC 1,712.19 N, MATTHEW 1,200.00 L ENVIRONMENTAL 35,957.80 mic Growth Business Incubator 3,325.00 R Roofing Companies Inc 5,836.75 LITIES REHABILITATION INC 321,156.49

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Payment Register from 10/01/2022 to 09/30/2023
November RUN TIME: 03:07:01 REPORT-ID: GA0021A_PFY-01

RUN DATE: 11	/27/2023	November	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME		AMOUNT	STATUS
11/07/2022	FREESE AND NICHOLS I		48,736.17	Paid
11/07/2022	FREESE AND NICHOLS I	NC	8,108.40	Paid
11/07/2022	FULL SPECTRUM GROUP,	LLC	2,259.60	Paid
11/07/2022	GARRETT, KATHLEEN		1,283.67	Paid
11/07/2022	GARZA, CONRAD		200.00	Paid
11/07/2022	GCA Services Group o	f Mtn States, LP	455.20	Paid
11/07/2022	GLOBAL EQUIPMENT COM	PANY, INC.	21,549.24	Paid
11/07/2022	GONZALEZ, HERIBERTO		434.91	Paid
11/07/2022	GP STRATEGIES CORPOR	ATION	7,000.00	Paid
11/07/2022	GREATER AUSTIN-SAN A	NTONIO CORRIDOR COU	100,000.00	Paid
11/07/2022	GREENWICH INC		198.00	Outstanding
11/07/2022	GT DISTRIBUTORS INC		13,600.00	Paid
11/07/2022	GUNTER, SCOTT		422.34	Paid
11/07/2022	Gallagher Benefit Se		21,000.00	Paid
11/07/2022	German Texan Heritag		17,430.75	Outstanding
11/07/2022	HALFF ASSOCIATES INC		18,523.54	Paid
11/07/2022	HAVEMANN, STEVEN		24.00	Paid
11/07/2022	HCOP LLC		389.08	Paid
11/07/2022	HERNANDEZ, ISAAC		200.00	Paid
11/07/2022	HOWROYD-WRIGHT EMPLO	YMENT AGENCY INC	2,499.00	Paid
11/07/2022	HURTA, BRENT		24.00	Paid
11/07/2022	Hamilton, Stephen		1,200.00	Paid
11/07/2022	Heath Gallon	_	1,414.71	Paid
11/07/2022	Holzberg Communicati	ons Inc	2,467.50	Paid
11/07/2022	ICEWORKS		288.56	Paid
11/07/2022	ICOM AMERICA INC		316.10	Paid
11/07/2022	INSIGHT PUBLIC SECTO	R INC	24,204.14	Paid
11/07/2022	INZER, GERALD		231.53	Paid
11/07/2022	IPSA Security Servic	es, LLC	9,189.51	Paid
11/07/2022	IYER, SHYAM		900.00	Paid
11/07/2022	Iron Mountain Inc		22,294.28	Paid
11/07/2022	JACKSON, TAMMY D		900.00	Paid
11/07/2022	JASPER, BLAINE	Commonant	257.10	Paid
11/07/2022	JE Dunn Construction JM Engineering, LLC	Company	680,779.00	Paid Paid
11/07/2022			22,401.24	Paid
11/07/2022 11/07/2022	JOHNSON CONTROLS INC JONES, VIRGINIA		4,671.79 830.92	Paid
11/07/2022	TOCE DEDDEDY AND DIG	ATTORNEYS EDWARDS	1 750 000 00	Paid
11/07/2022	Jessica Jamie Casada		560.00	Paid
11/07/2022	JoAnn Schatz	Y	280.00	
11/07/2022	Joanne Lorrain Tait		350.00	Paid
11/07/2022	Johnson Controls US	Holdings I.I.C	34,270.72	Paid
11/07/2022	Johnson Controls US		7,481.31	Paid
11/07/2022	Johnson Controls US		4,717.06	Paid
11/07/2022	Johnson Controls US		2,773.85	Paid
11/07/2022	Joice Domingues-Torr	_	840.00	Paid
11/07/2022	KBS ELECTRICAL DISTR		47,023.48	Paid
11/07/2022	KUBRA ARIZONA, INC	12010112 1110	276,695.00	Paid
11/07/2022	KV Power, LLC		636,303.92	Paid
11/07/2022	Katherine Winge		350.00	Paid
11/07/2022	Kevin McDonald Smith		461.54	Paid
11/07/2022	L.J. Power, Inc.		170.00	Paid
11/07/2022	LANDIS+GYR TECHNOLOG	Y INC	644,559.72	Paid
11/07/2022	LANGE, BRIAN		900.00	Paid
11/07/2022	LEADERSHIP AUSTIN		63,350.00	Paid
11/07/2022	LIMBACHIA, DINAL		616.00	Paid
11/07/2022	LJA ENGINEERING INC		9,495.49	Paid
11/07/2022	LOGIX HOLDING COMPAN	Y LLC	28,428.49	Paid
11/07/2022	LOWER COLORADO RIVER		1,988.03	Paid
11/07/2022	LOWEREE, MIA		300.00	Paid
11/07/2022	Language and Content	Services, LLC	44.96	Paid

	Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 November RUN TIME		
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/07/2022		1,290.00	Paid
11/07/2022	Learning Tree International, USA Inc.	2,842.00	Paid
11/07/2022	Lewis Clark Trucking, LLC	845.81	Paid
11/07/2022	Lubricant Product & Supplies LLC	34,302.93	Paid
11/07/2022	M.A. SMITH CONTRACTING CO INC	340,016.74	Paid
11/07/2022	MALDONADO NURSERY & LANDSCAPING INC	7,885.00	Paid
11/07/2022	MANNELLA, VICTOR	112.50	Paid
11/07/2022	MANNING, CINDI	169.00	Paid
11/07/2022	MCHALE, RICHARD	27.66	Paid
11/07/2022	MCKESSON MEDICAL-SURGICAL INC	43.92	Paid
11/07/2022	MEALS ON WHEELS & MORE INC	44,019.08	Paid
11/07/2022	MENZER, WARREN MONTOYA, LOUIE MOTOROLA SOLUTIONS INC MULLEN JR, RONALD	900.00	Paid
11/07/2022	MONTOYA, LOUIE	119.99	Paid
11/07/2022	MOTOROLA SOLUTIONS INC	4,824,949.00	Paid
11/07/2022	MULLEN JR, RONALD	200.00	Paid
11/07/2022	MUNICIPAL COURT	36.55	Paid
11/07/2022	MUNIZ CONCRETE & CONTRACTING INC	95,630.29	Paid
11/07/2022	MUSSLEWHITE, ERIC	254.97	Paid
11/07/2022	MUNICIPAL COURT MUNIZ CONCRETE & CONTRACTING INC MUSSLEWHITE, ERIC MWM DESIGNGROUP INC MYTHICS INC Marjorie Katherine Jackson NALCO COMPANY LLC NAPIER DARREN	13,615.34	Paid
11/07/2022	MYTHICS INC	5,346.00	Paid
11/07/2022	Marjorie Katherine Jackson	300.00	Paid
11/07/2022	NALCO COMPANY LLC	14,064.00	Paid
11/07/2022	NAPIER, DARREN	900.00	Paid
11/07/2022	NALCO COMPANY LLC NAPIER, DARREN NCC Group Software Resilience (NA) LLC NELSON/NYGAARD CONSULTING ASSOCIATES IN NEOS CONSULTING GROUP L L C NewGen Strategies and Solutions, LLC. Nwobu, Miracle OBrien, Michael ONE GAS INC ONE GAS INC ONE GAS INC PAGARANI, KAILASH PAUL HORNSBY & COMPANY PGC General Contractors, LLC PREMIER MAGNESIA LLC PRESIDIO NETWORKED SOLUTIONS INC PVS Minibulk, Inc. Paslay Management Group Police Executive Research Forum	2,050.00	Paid
11/07/2022	NELSON/NYGAARD CONSULTING ASSOCIATES IN	1,922.50	Paid
11/07/2022	NEOS CONSULTING GROUP L L C	12,400.00	Paid
11/07/2022	NewGen Strategies and Solutions, LLC.	9,395.00	Paid
11/07/2022	Nwobu, Miracle	1,103.79	Paid
11/07/2022	OBrien, Michael	616.00	Paid
11/07/2022	ONE GAS INC	2,501.73	Paid
11/07/2022	ONE GAS INC	28.41	Paid
11/07/2022	ONE GAS INC	28.40	Paid
11/07/2022	PAGARANI, KAILASH	591.00	Paid
11/07/2022	PAUL HORNSBY & COMPANY	18,800.00	Paid
11/07/2022	PGC General Contractors, LLC	273,159.61	Paid
11/07/2022	PREMIER MAGNESIA LLC	88,865.66	Paid
11/07/2022	PRESIDIO NETWORKED SOLUTIONS INC	16,500.00	Paid
11/07/2022	PVS Minibulk, Inc.	179.48	Paid
11/07/2022	Paslav Management Group	194,376.00	Paid
11/07/2022	Police Executive Research Forum	381,025.54	Paid
11/07/2022	Premise Health Systems, Inc.	99,730.00	Paid
11/07/2022	Pye-Barker Fire & Safety LLC	666.50	Paid
11/07/2022	Q-Free TCS, Inc.	27,642.00	Paid
11/07/2022	RAJAGOPAL, SUDARSHAN	729.90	Paid
11/07/2022	RANA, ROCITA	375.00	Paid
11/07/2022	RESTEK INC	2,370.70	Paid
11/07/2022	ROMERO, RONALD	92.29	Paid
11/07/2022	ROTRAMEL, NAOMI	94.00	Paid
11/07/2022	RUIZ PROTECTIVE SERVICE INC	3,967.40	Paid
11/07/2022	Rachel Watson	1,540.00	Paid
11/07/2022	Ramaker & Associates, Inc.	1,350.00	Paid
11/07/2022	Rebuilding Together Austin	48,000.00	Paid
11/07/2022	Reed, Michelle	900.00	Paid
11/07/2022	Rosenberg, Ben	857.46	Paid
11/07/2022	SAFETY SOLUTIONS INC	3,304.17	Paid
11/07/2022	SAFETY-KLEEN SYSTEMS, INC.	855.62	Paid
11/07/2022	SALDANA, TAMELA	307.86	Paid
11/07/2022	SEPROTEC MULTILINGUAL SOLUTIONS LLC	1,353.86	Paid
11/07/2022	SHAW, FELECIA	236.00	Paid
11/07/2022	SHELTON, CLAY	139.38	Paid
	CILL I CIT / CLIT	107.00	1 u 1 u
11/07/2022	SI MECHANICAL LLC	2,284.56	Paid

RUN DATE: 11/27/2023 Payment Register from 10/01/2022 to November		RUN TIME:	
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/07/2022	SIROHI, JAYANT	200.00	Paid
11/07/2022	SISK-ROBB INC	47,062.00	Paid
11/07/2022	SL DOMAIN TOWER II, LP C/O JONES LASALL	15,000.00	Paid
11/07/2022	SNIPES, LAKENZAR	91.81	Paid
11/07/2022	SPOK INC	262.00	Paid
11/07/2022	SPOK INC	176.00	Paid
11/07/2022	SPOK INC	41.50	Paid
11/07/2022	STERICYCLE INC	237.60	Paid
11/07/2022	Shrieve Chemical Company, LLC	10,670.40	Paid
11/07/2022	Software One, Inc.	40,135.56	Paid
11/07/2022	Software One, Inc.	434.04	Paid
11/07/2022	Special Automotive Inc.	50.00	Paid
11/07/2022	Starr Indemnity & Liability Company	2,500.00	Paid
11/07/2022 11/07/2022	Sunrise Community Church Susana Pimiento Chamorro	2,500.00	Paid Paid
11/07/2022	T & W Tire	1,974.38 4,049.70	Paid
11/07/2022	TEXAS AMERICAN TITLE COMPANY	277,518.30	Outstanding
11/07/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	186.00	Paid
11/07/2022	THOMAS REPROGRAPHICS INC	2,529.25	Paid
11/07/2022	TOMMEY, JAMES	1,200.00	Paid
11/07/2022	TURNAGE, DAVID	172.42	Paid
11/07/2022	Texas Bicycle Coalition Education Fund	850.00	Paid
11/07/2022	Texas Department of Public Safety	54,843.46	Paid
11/07/2022	Texas RioGrande Legal Aid Inc	18,510.50	Paid
11/07/2022	The IQ Business Group, Inc.	2,625.00	Paid
11/07/2022	The Legal Connection, Inc.	692.15	Paid
11/07/2022	The Steam Team Inc.	283.91	Paid
11/07/2022	Tony Parent Enterprises, Inc.	1,750.00	Paid
11/07/2022	UNITED RENTALS (NORTH AMERICA) INC	209.50	Paid
11/07/2022	UNIVERSITY OF TEXAS AT AUSTIN	9,225.00	Paid
11/07/2022	UNIVISION RECEIVABLES CO LLC	750.00	Paid
11/07/2022	Universal Protection Service LP	20,046.00	Paid
11/07/2022	Universal Protection Service LP	3,792.57	Paid
11/07/2022	Universal Protection Service LP	665.00	Paid
11/07/2022	Utilities International, Inc.	450,000.00	Paid
11/07/2022	VALDEZ, MARCOS JR	97.00	Paid Paid
11/07/2022	VAULT FINE ART SERVICES LLC	4,221.91 249.50	Outstanding
11/07/2022 11/07/2022	VIECILLI, RODRIGO VWR INTERNATIONAL LLC	1,542.67	Paid
11/07/2022	VWR INTERNATIONAL LLC VWR INTERNATIONAL LLC	1,342.07	Paid
11/07/2022	W W GRAINGER INC	6,040.79	Paid
11/07/2022	WHITESIDE, TOM	900.00	Paid
11/07/2022	WOOD GROUP PRATT & WHITNEY	13,875.75	Paid
11/07/2022	WORKPLACE RESOURCE LLC	18,007.37	Paid
11/07/2022	WirelessWERX, Inc	35,951.00	Paid
11/07/2022	Workquest	376.40	Paid
11/07/2022	XIE, FEI	30.00	Paid
11/07/2022	ZEHRA, RABAB	134.47	Paid
11/07/2022	ZHANG, LU	30.00	Paid
11/08/2022	1ST CHOICE ENERGY LLC	10,233.40	Paid
11/08/2022	726 LLC	21,367.00	Paid
11/08/2022	A W CHESTERTON CO	22,195.21	Paid
11/08/2022	AAR INC	21,012.50	Paid
11/08/2022	AIRGAS INC	2,251.95	Paid
11/08/2022	ANDERSON MACHINERY AUSTIN INC	4,385.24	Paid
11/08/2022	ANDREWS, CAMERON	217.50	Paid
11/08/2022	ARC DOCUMENT SOLUTIONS LLC	213.04	Paid
11/08/2022	ARCADIS US INC	31,985.24	Paid
11/08/2022 11/08/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC AUSTIN ARBORIST COMPANY	11,811.44 59,863.25	Paid Paid
	AUGULIN ANDUN IGI KUMEANT	JJ,0UJ.43	raiu
11/08/2022	AUSTIN HABITAT FOR HUMANITY	350.00	Paid

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CITY OF AUSTIN
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RUN DATE: 11		RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/08/2022	AUSTIN HABITAT FOR HUMANITY INC,	24,000.00	Paid
11/08/2022	AUSTIN TRAFFIC SIGNAL CONST CO INC	77,327.88	Paid
11/08/2022	Alyse Tatum	125.00	Paid
11/08/2022	Amazon Web Services, Inc.	6,817.86	Paid
11/08/2022	Atlas Technical Consultants LLC	1,059.14	Paid
11/08/2022	BEARD INTEGRATED SYSTEMS INC	1,398.33	Paid
11/08/2022	BG CHEMICAL L P	1,650.00	Paid
11/08/2022	BGE, INC	842,645.76	Paid
11/08/2022	BHW OPERATING COMPANY LP	7,481.98	Paid
11/08/2022	BRAD NORTON	3,116.20	Paid
	Beckwith Electronic Systems LLC	773.00	Paid
11/08/2022	Brightview Landscape Services, Inc.	5,579.65	Paid
11/08/2022	CAMPBELL, REGINALD	70.00	Paid
11/08/2022	CAVAZOS DE LEON, ANA L	/1.88	Paid
11/08/2022	CD & SA-S, Inc.	451.48	Paid
11/08/2022	CDM SMITH INC	119,206.58	Paid
11/08/2022	CITY OF ROUND ROCK	15,683.13	Paid
11/08/2022	COMMUNICATION BY HAND LLC	2,725.00	Paid
11/08/2022 11/08/2022	CONTRERAS, RAYMOND	97.00	Paid
, , -	COUPER, IAMMI	394.57	Paid Paid
11/08/2022	Crabbura Taghralagiag IIC	093.02	Paid
11/08/2022 11/08/2022	Chartang Enterprises Houston IIC	2 010 64	Paid
11/08/2022	Civilitude IIC	2,010.04	Paid
11/08/2022	Clean Scapes - Austin IIC	10 250 50	Paid
11/08/2022	D I I CONCUPLICATION INC	10,230.30 86 444 76	Paid
11/08/2022	DAVEN THEE GIRGERY CO	609 496 31	Paid
11/08/2022	DEC - CENTRAL TEXAS LLC	56 481 95	Paid
11/08/2022	BHW OPERATING COMPANY LP BRAD NORTON Beckwith Electronic Systems LLC Brightview Landscape Services, Inc. CAMPBELL, REGINALD CAVAZOS DE LEON, ANA L CD & SA-S, Inc. CDM SMITH INC CITY OF ROUND ROCK COMMUNICATION BY HAND LLC CONTRERAS, RAYMOND COOPER, TAMMY CP&Y INC CarbPure Technologies, LLC Chastang Enterprises—Houston, LLC Civilitude, LLC Clean Scapes — Austin, LLC D I J CONSTRUCTION INC DAVEY TREE SURGERY CO DEC — CENTRAL TEXAS, LLC DENUCCI CONSTRUCTORS L L C DUFresne Solutions Group LLC ENGINEERING CONSULTING SERVICES, LTD Enterprise Professional Services, Inc. Essential Equipment, LLC FREESE AND NICHOLS INC Fractal Business Analytics, LLC French Ventures, LLC GAC EQUIPMENT LLC HAVERDA ENTERPRISES INC Hill Country Conservancy INSIGHT DUBLIC SECTOR INC	349 439 54	Paid
11/08/2022	DuFresne Solutions Group LLC	6 760 17	Paid
11/08/2022	ENGINEERING CONSULTING SERVICES LTD	2 321 13	Paid
11/08/2022	Enterprise Professional Services Inc	22 896 00	Paid
11/08/2022	Essential Equipment, LLC	1.062.13	Paid
11/08/2022	FREESE AND NICHOLS INC	179.723.01	Paid
11/08/2022	Fractal Business Analytics, LLC	4,200.00	Paid
11/08/2022	French Ventures, LLC	3.135.00	Paid
11/08/2022	GAC EQUIPMENT LLC	2,500.00	Paid
11/08/2022	HAVERDA ENTERPRISES INC	2,918.40	Paid
11/08/2022	HDR ENGINEERING INC	134,116.11	Paid
11/08/2022	Hill Country Conservancy	24,425.00	Paid
11/08/2022	INSIGHT PUBLIC SECTOR INC	392.48	Paid
11/08/2022	Innovative Attraction Management Aquati	57,975.00	Paid
11/08/2022	International Training Consortium, Inc	17,264.40	Paid
11/08/2022	J&G Design, LLC	24,925.25	Paid
11/08/2022	JACOBS ENGINEERING GROUP INC	13,466.76	Paid
11/08/2022	JJ's Waste and Recycling of Texas, LLC	3,632.36	Paid
11/08/2022	JPC Construction Inc	5,304.75	Paid
11/08/2022	KBS ELECTRICAL DISTRIBUTORS INC	4,627.05	Paid
11/08/2022	KNOX ASSOCIATES INC	1,038.00	Paid
11/08/2022	Keep Austin Beautiful Inc.	5,183.13	Paid
11/08/2022	LHOIST NORTH AMERICA OF TEXAS, LLC	65,500.78	Paid
11/08/2022	LINCOLN RAY WARD	3,500.00	Paid
11/08/2022	LOCUTION SYSTEMS INC	54,373.00	Paid
11/08/2022	Language and Content Services, LLC	40.00	Paid
11/08/2022	Luna Data Solutions, Inc.	27,403.00	Paid
11/08/2022	MACKEY, GARRY JR	216.25	Paid
11/08/2022	MASTER BURGLAR ALARM CO., Inc	72.00	Paid
11/08/2022	METRO FIRE APPARATUS SPECIALISTS INC	1,279.37	Paid
11/08/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	285.30	Paid
11/08/2022	Marler, Chandra	326.60	Paid
11/08/2022	NATIONAL COMFORT INSTITUTE INC	6,265.00	Paid

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CHECK DATE	VENDOR NAME		AMOUNT	STATUS
11/08/2022	NCH CORPORATION		221.65	Paid
11/08/2022	NORTH AMERICAN RESCUE	LLC	467.96	Paid
11/08/2022	No More, No Mas, Inc.		2,500.00	Paid
11/08/2022	Omicron Controls, Inc.		2,398.57	Paid
11/08/2022	PANTOJA, EDUARDO	Z S LLC FICE corporated	286.80	Paid
11/08/2022	PAUL HORNSBY & COMPANY	7	15,000.00	Paid
11/08/2022	PFM Financial Advisors	s LLC	54,137.50	Outstanding
11/08/2022	PLW Waterworks, LLC		527,252.31	Paid
11/08/2022	POWERDMS INC		8,523.10	Paid
11/08/2022	PREMIER MAGNESIA LLC		44,455.06	Paid
11/08/2022	PUBLIC INFORMATION OF	FICE	332.06	Paid
11/08/2022	Pinnacle Petroleum Ind	corporated	748,391.40	Paid
11/08/2022	RABA KISTNER, INC.	1	1,869.17	Paid
11/08/2022	RIPPNER TENNIS LLC		3,000.00	Paid
11/08/2022	SAFETY-KLEEN SYSTEMS,		431.39	Paid
11/08/2022	SMG	11.01	170,125.00	Paid
11/08/2022	SMS LLC		40,020.78	Paid
11/08/2022	STUDIO 8 ARCHITECTS IN	IC	282,730.22	Paid
11/08/2022	Special Automotive Inc		445.00	Paid
11/08/2022	Steck Systems, Inc	•	11,760.00	Paid
11/08/2022	T & W Tire		4,707.54	Paid
11/08/2022	TAUB SOLUTIONS LLC		4,400.00	Paid
11/08/2022	TERRACON CONSULTANTS	NC	3,145.47	Paid
11/08/2022	TERRELL, HANNAH	INC	18.37	Paid
11/08/2022		FORMATION RESOURC		Paid
11/08/2022	TEXAS EXCAVATION SAFET	Y CYCTEM INC	7,845.75	Paid
11/08/2022	TRANE U.S. INC.	I SISIEM INC	12,633.11	Paid
				Paid
11/08/2022	TRAVIS COUNTY	IDED IIG	1,195.00	
11/08/2022	TRINI CONSTRUCTION BUI		126,340.43	Paid
11/08/2022	The Car Wash Group, LI	ıC	1,696.00	Paid
11/08/2022	The Steam Team Inc.		1,716.23	Paid
11/08/2022	The Steam Team Inc.	NE MENAC INC	217.59	Paid
11/08/2022	UNITED SITE SERVICES (1,370.20	Paid
11/08/2022	UNITY CONTRACTOR SERVI		575.00	Paid
11/08/2022	Univar Solutions USA	inc.	8,886.35	Paid
11/08/2022	W W GRAINGER INC		7,876.04	Paid
11/08/2022	WARD, TAYLOR		100.00	Paid
11/08/2022	WHITE, THOMAS	_	158.13	Paid
11/08/2022	WORKPLACE RESOURCE LLO		9,960.44	Paid
11/09/2022	AUSTIN AREA URBAN LEAC		588,214.50	
11/09/2022	AUSTIN AREA URBAN LEAC		9,911.00	Paid
11/09/2022	AUSTIN HABITAT FOR HUN	MANITY INC,	24,000.00	Paid
11/09/2022	Abescape Group LLC		2,073.38	Paid
11/09/2022	Alpha Paving Industrie	es LLC	23,215.33	Paid
11/09/2022	CDW LLC		1,878,972.68	Paid
11/09/2022	CHILD INC		4,376.27	Paid
11/09/2022	Capitol Chevrolet Moto	ors LLC	2,554.13	Paid
11/09/2022	CyrusOne LP		15,812.00	Paid
11/09/2022	DELL MARKETING LP		215,583.01	Paid
11/09/2022	DELL MARKETING LP		135,261.00	Paid
11/09/2022	DLT SOLUTIONS LLC		1,658.31	Paid
11/09/2022	DOUCET & ASSOCIATES IN	1C	91,152.15	Paid
11/09/2022	Espero Austin at Rutla	and, LP	550,000.00	Paid
11/09/2022	FREEIT DATA SOLUTIONS	INC	170,684.22	Paid
11/09/2022	Farmshare Austin		28,480.45	Paid
11/09/2022	HALFF ASSOCIATES INC		1,457.54	Paid
11/09/2022	HENSEL PHELPS CONSTRUC	CTION CO	15,730.28	Paid
11/09/2022	HILL COUNTRY FENCE INC		7,235.36	Paid
11/09/2022	INTERFAITH ACTION OF (33,957.19	Paid
11/09/2022	Luna Data Solutions,		31,664.00	Paid
11/09/2022	Luna Data Solutions,		4,929.00	Paid
			,	

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CHECK DATE	VENDOR NAME WAA. SMITH CONTRACTING CO INC MUNIZ CONCRETE & CONTRACTING INC MWM DESIGNGROUP INC Meter Readings Holding, LLC Rebuilding Together Austin SANTA CLARA CONSTRUCTION LTD SPAWGLASS CONTRACTORS INC SRB Systems Inc TRAVIS COUNTY TRAVIS COUNTY WORKSOURCE GREATER AUSTIN AREA WORKFORC	AMOUNT	STATUS
11/09/2022	M.A. SMITH CONTRACTING CO INC	1,238,113.91	Paid
11/09/2022	MUNIZ CONCRETE & CONTRACTING INC	401,793.30	Paid
11/09/2022	MWM DESIGNGROUP INC	115,650.74	Paid
11/09/2022	Meter Readings Holding, LLC	794,993.08	Paid
11/09/2022	Rebuilding Together Austin	24,000.00	Paid
11/09/2022	SANTA CLARA CONSTRUCTION LTD	156,022.16	Paid
11/09/2022	SPAWGLASS CONTRACTORS INC	127,063.78	Paid
11/09/2022	SRB Systems Inc	13,200.00	Paid
11/09/2022	TRAVIS COUNTY	590.50	Outstanding
11/09/2022	TRAVIS COUNTY	575.00	Paid
11/09/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC Wright Tree Service, Inc AECOM TECHNICAL SERVICES INC AFMA INC AIRGAS INC	298,709.32	Paid
11/09/2022	Wright Tree Service, Inc	81,723.44	Paid
11/10/2022	AECOM TECHNICAL SERVICES INC	232,494.48	Paid
11/10/2022	AFMA INC	950.00	Paid
11/10/2022			Paid
11/10/2022	ALAN PLUMMER ASSOCIATES INC	7,036.41	Paid
11/10/2022	ANDERSON MACHINERY AUSTIN INC	4,385.24	Paid
11/10/2022	APTIM CORP. ARCADIS US INC ASAKURA ROBINSON COMPANY L L C ATKINS NORTH AMERICA INC ATMOS ENERGY CORPORATION AUSTIN FREE-NET	16,217.29	Paid
11/10/2022	ARCADIS US INC	21,563.33	Paid
11/10/2022	ASAKURA ROBINSON COMPANY L L C	562.23	Paid
11/10/2022	ATKINS NORTH AMERICA INC	32,914.85	Paid
11/10/2022	ATMOS ENERGY CORPORATION	1,186.52	Paid
11/10/2022	AUSTIN FREE-NET	20,680.14	Paid
11/10/2022	AUSTIN FREE NET AUSTIN SISTER CITIES INTERNATIONAL	2,500.00	Paid
11/10/2022	AUSTIN TRAFFIC SIGNAL CONST CO INC	120,050.63	Paid
11/10/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	21,322.03	Paid
11/10/2022	AUSTIN UNDERGROUND INC	121,997.55	Paid
11/10/2022	AUSTIN SISTER CITIES INTERNATIONAL AUSTIN TRAFFIC SIGNAL CONST CO INC AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN UNDERGROUND INC AUSTIN WHITE LIME CO	48,276.08	Paid
11/10/2022	Aaron Green	4,464.60	Paid
11/10/2022	Abescape Group LLC	4,184.89	Paid
11/10/2022	Allegis Group Holdings, Inc.	39,009.35	Paid
11/10/2022	Alpha Paving Industries LLC	2,975.00	Paid
11/10/2022	American Gateways	37,602.45	Paid
11/10/2022	AskReply Inc Asphalt Inc LLC Atlas Technical Consultants LLC Austin Rebuilders AC Parts & Hoses, Inc BAER ENGINEERING & ENVIRONMENTAL CONSUL BASTROP SCALE CO INC	89,413.00	Paid
11/10/2022	Asphalt Inc LLC	4,824.41	Paid
11/10/2022	Atlas Technical Consultants LLC	1,557.44	Paid
11/10/2022	Austin Rebuilders AC Parts & Hoses, Inc	1,769.25	Paid
11/10/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	4,081.07	Paid
11/10/2022	BASTROP SCALE CO INC	166.20	Paid
11/10/2022	BGE, INC	97,922.56	Paid
11/10/2022	BLACKSTONE, RUSTON	21.88	Paid
11/10/2022	BLUEBONNET ELECTRIC COOPERATIVE INC	3,973.62	Paid
11/10/2022	BLUEBONNET ELECTRIC COOPERATIVE INC	800.38	Paid
11/10/2022	BOUND TREE MEDICAL L L C	1,809.60	Paid
11/10/2022	BREAUX, CELESTE	119.00	Paid
11/10/2022	BRENNTAG SOUTHWEST INC	18,781.91	Paid
11/10/2022	BRUCE, NGOC-MINH	22.44	Paid
11/10/2022	BRYCER, LLC	7,053.30	Paid
11/10/2022	Brightview Landscape Services, Inc.	9,188.80	Paid
11/10/2022	Brightview Landscape Services, Inc.	6,174.14	Paid
11/10/2022	Brightview Landscape Services, Inc.	3,862.00	Paid
11/10/2022	Brink's, Incorporated	413.79	Paid
11/10/2022	Brymer Communication Services, LLC	971.10	Paid
11/10/2022	CAPITAL AREA TRAUMA REGIONAL ADVISORY C	400.00	Paid
11/10/2022	CARITAS OF AUSTIN	310,775.82	Paid
11/10/2022	CARTER, KAREN	97.50	Paid
11/10/2022	CASEBEER, STEVEN	153.00	Paid
11/10/2022	CBRE INC	10,900.00	Paid
11/10/2022	CBRE INC	10,000.00	Paid
11/10/2022	CDM SMITH INC	44,703.56	Paid
11/10/2022	CDW LLC	38,652.94	Paid

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RUN DATE: 11	/27/2023	November	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME		AMOUNT	STATUS
11/10/2022	CDW LLC		209.25	Paid
11/10/2022	CITY MANAGER		61.25	Paid
11/10/2022	CLO2 Services, LLC		1,864.00	
11/10/2022	COBB FENDLEY & ASSOC	INC	4,538.28	Paid
11/10/2022	COMMUNICATION BY HAND	LLC	206.00	Paid
11/10/2022	COMPTON, CAMILLE		79.61	Paid
11/10/2022	CONSOR Engineers, LLC	C C ES L L C TION INC	10,175.09	Paid
11/10/2022	CONTROL PANELS USA IN	C	148,921.24	Paid
11/10/2022	CONTROL PANELS USA IN	C	2,325.74	
11/10/2022	CONVERGINT TECHNOLOGI	ES L L C	3,169.35	Paid
11/10/2022	COOPER, TAMMY		5.00	Paid
11/10/2022	COSTAR REALTY INFORMA	TION INC	1,202.25	Paid
11/10/2022	COX, JOHN			Paid
11/10/2022	Cadence Equipment, LL	C	16,875.00	Paid Paid
11/10/2022 11/10/2022	Catapult Systems LLC Civilitude, LLC		4,940.10 38,647.95	Paid
11/10/2022	Clean Scapes - Austin	I.I.C	10,075.00	
11/10/2022	D.H. Pace Company, In		77,801.00	Paid
11/10/2022	D.H. Pace Company, In		3,314.25	Paid
11/10/2022	D.H. Pace Company, In		260.00	Paid
11/10/2022	D.H. Pace Company, In		120.00	Paid
11/10/2022	DAVCAR INC		35,794.68	Paid
11/10/2022	DEATON, HANS		32.50	Paid
11/10/2022	DELL MARKETING LP		27,455.67	Paid
11/10/2022	DEMAYO, MANDY		20.00	Paid
11/10/2022	DENUCCI CONSTRUCTORS	L L C	122,424.57	Paid
11/10/2022	DNA Chem Inc		2,970.00	Paid
11/10/2022	DOUCET & ASSOCIATES I	NC	3,921.64	Paid
11/10/2022	DXI INDUSTRIES INC		27,115.13	Paid
11/10/2022	Daul, Craig	in IIC	2,000.00	Paid Paid
11/10/2022 11/10/2022	Distance Learning Med Dunaway Associates, L		6,000.00 3,550.60	Paid
11/10/2022	T ' T C' C'	1 -	F00 00	Paid
11/10/2022	Ending Community Home	les inc lessness Coalition NC	97 101 06	Paid
11/10/2022	FACILITIES RESOURCE I	NC	9.737.60	Paid
11/10/2022	FIREBAUGH, LAURA		31.25	Paid
11/10/2022	FLINTCO LLC		1,783,316.25	
11/10/2022	FNU, EFFENDY		480.00	
11/10/2022	FOLEY & LARDNER LLP		4,783.50	Paid
	FOUCART, MARIE		103.75	Paid
11/10/2022	FREESE AND NICHOLS IN		32,439.04	Paid
11/10/2022	FURNITURE MARKETING G		237.60	Paid
11/10/2022	Fletcher, Farley, Shi		2,115.48	Paid
11/10/2022	Flexim Americas Corpo	ration	7,071.00	Paid
11/10/2022	Fox, Gregory	CCA	300.00	Paid
11/10/2022 11/10/2022	GARZA-RODRIGUEZ, MELI GCSA INC	SSA	5.00 1,057.25	Paid Paid
11/10/2022	GONZALEZ, HERIBERTO		200.00	Paid
11/10/2022	GREENWICH INC		1,967.61	Paid
11/10/2022	GTS Technology Soluti	ons. Inc.	81,318.00	Paid
11/10/2022	Griff Development LLC		950.00	Paid
11/10/2022	HACH COMPANY		5,843.49	Paid
11/10/2022	HALFF ASSOCIATES INC		122,055.63	Paid
11/10/2022	HAMID, MAYSA		55.00	Paid
11/10/2022	HARUTUNIAN ENGINEERIN	G INC	105,814.48	Paid
11/10/2022	HDR ENGINEERING INC		268,628.19	Paid
11/10/2022	HDR ENGINEERING INC		19,389.51	Paid
11/10/2022	HILL COUNTRY FENCE IN		20,000.00	Paid
11/10/2022	HT Staffing Solutions	, LLC	6,080.00	Paid
11/10/2022	HVJ ASSOCIATES INC		2,233.23	Paid
11/10/2022	HYATT CORPORATION		9,527.20	Paid

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11/10/2022	IDEXX LABORATORIES INC IRIS Ltd., Inc. J S ELECTRIC INC JACOBS ENGINEERING GROUP INC JE Dunn Construction Company JJ's Waste and Recycling of Texas, LLC JM Engineering, LLC Jane Claire Hervey Johnson Controls US Holdings LLC Johnson Controls US Holdings LLC Johnson Controls US Holdings LLC Joyce M James KIMLEY-HORN AND ASSOCIATES, INC KV Power, LLC LAYTON, DANIEL LHOIST NORTH AMERICA OF TEXAS, LLC LJA ENGINEERING INC	1,807.40	Paid
11/10/2022	IRIS Ltd., Inc.	2,096.40	Paid
11/10/2022	J S ELECTRIC INC	22,565.58	Paid
11/10/2022	JACOBS ENGINEERING GROUP INC	15,064.46	Paid
11/10/2022	JE Dunn Construction Company	43,295.19	Paid
11/10/2022	JJ's Waste and Recycling of Texas, LLC	423.28	Paid
11/10/2022	JM Engineering, LLC	3,731.24	Paid
11/10/2022	Jane Claire Hervey	250.00	Paid
11/10/2022 11/10/2022	Johnson Controls US Holdings LLC	1,093.44	Paid
11/10/2022	Johnson Controls US Holdings LLC	274 25	Paid
11/10/2022	Jovee M James	20.000.00	Paid
11/10/2022	KIMLEY-HORN AND ASSOCIATES, INC	117,073.74	Paid
11/10/2022	KV Power, LLC	128,589.27	Paid
11/10/2022	LAYTON, DANIEL	128.12	Paid
11/10/2022	LHOIST NORTH AMERICA OF TEXAS, LLC	480,927.04	Paid
11/10/2022	LJA ENGINEERING INC	22,789.18	Paid
11/10/2022	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	66,628.18	Palu
11/10/2022	LLOYD, KEITH	21.52	Paid
11/10/2022	LOCKWOOD ANDREWS & NEWNAM INC	11,904.83	Paid
11/10/2022	LOVING, ALICIA	343.79	Paid
11/10/2022 11/10/2022	Language and Content Services, LLC	488.16 786.54	Paid Paid
11/10/2022	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC LLOYD, KEITH LOCKWOOD ANDREWS & NEWNAM INC LOVING, ALICIA Language and Content Services, LLC LanguageUSA, Inc. Lauren Concrete Inc. Lewis Clark Trucking, LLC Luna Data Solutions, Inc. Luna Data Solutions, Inc. M & G Housing MALDONADO NURSERY & LANDSCAPING INC MALONE/WHEELER INC	1,696.00	Paid
11/10/2022	Lewis Clark Trucking LLC	10,995.58	Paid
11/10/2022	Luna Data Solutions, Inc.	42,073.72	Paid
11/10/2022	Luna Data Solutions, Inc.	13,760.00	Paid
11/10/2022	M & G Housing	1,450.00	Paid
11/10/2022	MALDONADO NURSERY & LANDSCAPING INC	10,343.75	Paid
11/10/2022	MALONE/WHEELER INC MARSH USA INC MCKINNEY ARCHITECTS INC MCLERRAN MELODY MERCADO, NOEMI MERCHANTS MITCHELL, GREGORY MOTOROLA SOLUTIONS INC MUNIZ CONCRETE & CONTRACTING INC MURPHY, BRIAN	2,600.11	Paid
11/10/2022	MARSH USA INC	4,172,545.44	Paid
11/10/2022	MCKINNEY ARCHITECTS INC	4,350.05	Paid
11/10/2022	MCLERRAN MELODY	42.50	Paid
11/10/2022 11/10/2022	MERCADO, NOEMI	55.00 7.80	Paid Paid
11/10/2022	MITCUELL CDECODY	104.99	Paid
11/10/2022	MOTOROLA SOLUTIONS INC	1,105.00	
11/10/2022	MUNIZ CONCRETE & CONTRACTING INC	142,470.11	Paid
11/10/2022	MURPHY, BRIAN	1,640.48	
11/10/2022	MWM DESIGNGROUP INC	115,891.69	Paid
11/10/2022	MYTHICS INC	10,555.38	Paid
11/10/2022	Mobile Loaves & Fishes, Inc.	960.07	Paid
11/10/2022	Mobile Mini, Inc	261.60	Paid
11/10/2022	Movability, Inc.	45,800.00	Paid
11/10/2022	NOAK, DARREN	389.00	Paid
11/10/2022	NUTT, LISA	14.56	Paid
11/10/2022 11/10/2022	ONE GAS INC ONE GAS INC	47.21 26.97	Paid Paid
11/10/2022	ONE GAS INC	22.91	Paid
11/10/2022	ONE GAS INC	22.91	Paid
11/10/2022	ONE GAS INC	22.91	Paid
11/10/2022	OW INVESTORS LLC	21,533.81	Paid
11/10/2022	OverDrive, Inc.	2,130.51	Paid
11/10/2022	OverDrive, Inc.	1,251.65	Paid
11/10/2022	PALMER, KELBY	31.26	Paid
11/10/2022	PAT'S SHEET METAL SHOP	2,000.00	Paid
11/10/2022	PEREZ, GRACIELA	16.88	Paid
11/10/2022	PINEDA, MARTIN	19.38	Paid
11/10/2022 11/10/2022	PRECISION TASK GROUP INC PREMIER MAGNESIA LLC	39,240.00 55,520.66	Paid Paid
11/10/2022	PRIEBE SECURITY SERVICES INC	1,100.00	Paid
<u> </u>	THE DECORET DERVICED INC	1,100.00	1414

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11/10/2022	PROFESSIONAL SERVICE INDUSTRIES INC	6,028.98	Paid
11/10/2022	Page Southerland Page Inc	7,901.64	
11/10/2022	Primoris T&D Services. LLC	151,506.13	
11/10/2022	PROFESSIONAL SERVICE INDUSTRIES INC Page Southerland Page, Inc. Primoris T&D Services, LLC Pritchard Industries Southwest, LLC	1,341.98	Paid
11/10/2022	Quadient, Inc. RESTEK INC ROBINSON, GERALD RUSH TRUCK CENTERS OF TEXAS LP RUSH, MATHEW RECTrac, LLC Rory Blair Campbell SAGELINE INC SECURITAS SECURITY SERVICES SEPROTEC MULTILINGUAL SOLUTIONS LLC SI MECHANICAL LLC	632.36	Paid
11/10/2022	RESTEK INC	45,002.47	Paid
11/10/2022	ROBINSON, GERALD	146.88	Paid
11/10/2022	RUSH TRUCK CENTERS OF TEXAS LP	6,102.00	Paid
11/10/2022	RUSH, MATHEW	100.00	Paid
11/10/2022	RecTrac, LLC	3,441.61	Paid
11/10/2022	Rory Blair Campbell	261.00	Paid
11/10/2022	SAGELINE INC	19,481.64	Paid
11/10/2022	SECURITAS SECURITY SERVICES	2,160.00	Paid
11/10/2022	SEPROTEC MULTILINGUAL SOLUTIONS LLC	1,642.92	Paid
11/10/2022	SI MECHANICAL LLC	8,168.02	Paid
11/10/2022	SKILLPOINT ALLIANCE	71,958.00	Paid
11/10/2022	SMITH, ADRAIN	50.01	Paid
11/10/2022	SOUTHWASTE DISPOSAL LLC	2,113.25	Paid
11/10/2022	SPAWGLASS CONTRACTORS INC	1,483.26	Paid
11/10/2022	SPOK INC	555.95	Paid
11/10/2022	SS Affordable Housing LLP	53.61	Paid
11/10/2022	SUO, XIAOOU	111.88	Paid
11/10/2022	Schuler Contracting, LLC	965.55	Paid Paid
11/10/2022	Shawn Landon Smith	22,500.00	Paid Paid
11/10/2022 11/10/2022	Sheryi Illison Chirin Mhograpour	4,958.23 500.00	Paid
11/10/2022	Software One Inc	864,549.66	Paid
11/10/2022	Special Automotive Inc	1,955.00	Paid
11/10/2022	Sunrise Community Church	13,505.13	Paid
11/10/2022	SEPROTEC MULTILINGUAL SOLUTIONS LLC SI MECHANICAL LLC SKILLPOINT ALLIANCE SMITH, ADRAIN SOUTHWASTE DISPOSAL LLC SPAWGLASS CONTRACTORS INC SPOK INC SS Affordable Housing LLP SUO, XIAOOU Schuler Contracting, LLC Shawn Landon Smith Sheryl Tillson Shirin Khosropour Software One, Inc. Special Automotive Inc. Sunrise Community Church T & W Tire TEXAS CLOSED CAPTIONING LLC TEXAS DEPT OF TRANSPORTATION TEXAS FOLKLIFE RESOURCES INC. THE OFFICE OF THE ATTORNEY GENERAL TK Airport Solutions, Inc. TORRES, REYNA TRAVIS COUNTY TRICO TOWER SERVICE INC TRINI CONSTRUCTION BUILDER LLC Tessco Incorporated	4,606.68	Paid
11/10/2022	TEXAS CLOSED CAPTIONING LLC	817.50	Paid
11/10/2022	TEXAS DEPT OF TRANSPORTATION	95,351.68	Paid
11/10/2022	TEXAS FOLKLIFE RESOURCES INC.	300.00	Paid
11/10/2022	THE OFFICE OF THE ATTORNEY GENERAL	295.00	Paid
11/10/2022	TK Airport Solutions, Inc.	5,732.22	Paid
11/10/2022	TORRES, REYNA	332.31	Paid
11/10/2022	TRAVIS COUNTY	6,916.67	Paid
11/10/2022	TRICO TOWER SERVICE INC	1,420.00	Paid
11/10/2022	TRINI CONSTRUCTION BUILDER LLC	2,850.00	
11/10/2022	Tessco Incorporated	446.56	Paid
11/10/2022	The Museum of Auman Achitevement	0,030.00	Paid
11/10/2022	The Northridge Group, Inc.	94,704.56	Paid
11/10/2022	The Steam Team Inc.	11,315.63	Paid
11/10/2022 11/10/2022	The Whiting-Turner Contracting Company Thomson Reuters (Markets) LLC	2,784,146.31 7,783.67	Paid Paid
11/10/2022	UNINTECH CONSULTING ENGINEERS INC	17,282.11	Paid
11/10/2022	UNITED WAY FOR GREATER AUSTIN	98,811.52	Paid
11/10/2022	UNITY CONTRACTOR SERVICES, INC	28,602.34	Paid
11/10/2022	UNITY CONTRACTOR SERVICES, INC	11,531.25	Paid
11/10/2022	UNIVERSITY OF TEXAS AT AUSTIN	3,326.81	Paid
11/10/2022	USALCO Houston Plant, LLC	13,521.57	Paid
11/10/2022	University of Texas Health Science Cent	18,120.73	Paid
11/10/2022	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	7,718.82	Paid
11/10/2022	VETROMILE, CHRISTOPHER	465.00	Paid
11/10/2022	VIATOR, JOSHUA	200.00	Paid
11/10/2022	VOICULESCU, ISTVAN	15.00	Paid
11/10/2022	VWR INTERNATIONAL LLC	1,225.64	Paid
11/10/2022	Veliz Company, LLC	17,117.36	Paid
11/10/2022	Vulcan Inc	48,780.00	Paid
11/10/2022	W W GRAINGER INC	16,303.75	Paid
11/10/2022	W W GRAINGER INC	6,500.76	Paid

RUN DATE: 11	Payment Register from 10/01/2022 t /27/2023 November		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/10/2022	WADE, WILLIAM	51.00	Paid
11/10/2022	WEBBERVILLE PROPANE INC	12,298.73	Paid
11/10/2022	WEST PUBLISHING CORPORATION	3,698.81	Paid
11/10/2022	WEST PUBLISHING CORPORATION	1,896.20	Paid
11/10/2022	WEST PUBLISHING CORPORATION WILLIAMS, ANGELICA WISS, JANNEY, ELSTNER ASSOCIATES INC WRIGHT HOUSE WELLNESS CENTER WRIGHT, MICHAEL West Monroe Holdings, LLC Workquest ZONAR SYSTEMS INC AECOM TECHNICAL SERVICES INC AER Equipment & Repair, LLC AIRGAS INC ALTEC INDUSTRIES INC ALVARADO, CRESCENCIA AMERICAN AIRLINES INC AMERICAN YOUTHWORKS ARGUMEDO, ARLYN ARNOLD OIL COMPANY OF AUSTIN L P	260.00	Paid
11/10/2022	WISS, JANNEY, ELSTNER ASSOCIATES INC	15,390.25	Paid
11/10/2022	WRIGHT HOUSE WELLNESS CENTER	17,747.63	Paid
11/10/2022	WRIGHT, MICHAEL	88.00	Paid
11/10/2022	West Monroe Holdings, LLC	20,000.00	Paid
11/10/2022	WORKQUEST	/8.UU	Paid
11/10/2022	ZUNAR SYSTEMS INC	19,42/./6	Paid
11/14/2022	AECOM TECHNICAL SERVICES INC	31,099.34	Paid Paid
11/14/2022	AER Equipment & Repair, LLC	2/5.00 222 70	Paid
11/14/2022 11/14/2022	AIRGAS INC	323.70 623.0E	Paid
11/14/2022	ALIEC INDUSTRIES INC	223.03	Paid
11/14/2022	ALVARADO, CRESCENCIA AMEDICAN AIDIINES INC	223.13 850 20	Paid
11/14/2022	AMEDICAN AIRDINES INC	10 627 00	Paid
11/14/2022	AMERICAN IOUINWORKS	10,027.00	Paid
11/14/2022	ARGUMEDO, ARLYN ARNOLD OIL COMPANY OF AUSTIN L P ASAKURA ROBINSON COMPANY L L C ASIAN CONTRACTOR ASSOCIATION AT&T MOBILITY NATIONAL ACCOUNTS LLC AT&T MOBILITY NATIONAL ACCOUNTS LLC AUSTIN AREA URBAN LEAGUE INC AUSTIN HABITAT FOR HUMANITY INC, AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	7 765 44	Paid
11/14/2022	AGNUIDA DODINGON COMDANY I I C	7,705.44	Paid
11/14/2022	ASAKURA KUDINSUN CUMPANI LI LI C	0 222 22	Paid
11/14/2022	ASIAN CONTRACTOR ASSOCIATION	0,333.33 1 112 50	Paid
11/14/2022	ATAI MODILITI NATIONAL ACCOUNTS LLC	227 45	Paid
11/14/2022	AIRT MODILITI NATIONAL ACCOUNTS LIC	1/ 0/0 25	Paid
11/14/2022	AUSIIN AREA URDAN LEAGUE INC	2 578 30	Paid
11/14/2022	AUSTIN HABITAL FOR HUMANITI INC,	50 210 01	Paid
11/14/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	30,219.91	Paid
11/14/2022	AUSTIN TRAVIS COUNTI MENTAL MEALIM & ME	10 856 21	Paid
11/14/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN UNDERGROUND INC AVILES, ANTONIO Abescape Group LLC Advanced HR Solutions, LTD. Aegion Corporation Amazon Web Services, Inc. Applied Research Associates, Inc. Asphalt Inc LLC	225 734 90	Paid
11/14/2022	AVILES ANTONIO	46 25	Paid
11/11/2022	Aheggane Group LLC	758 67	Paid
11/11/2022	Advanced HR Solutions LTD	10 103 18	Paid
11/14/2022	Aegion Corporation	37 293 84	Paid
11/14/2022	Amazon Web Services. Inc	7,246,86	Paid
11/14/2022	Applied Research Associates. Inc	4.647.72	Paid
11/14/2022	Asphalt Inc LLC	4,726.34	Paid
11/14/2022	Asphalt Inc LLC Aus-Tex Towing & Recovery, LLC Austin Executive Airport Services, LLC Aviramp Ltd	12,138.50	Paid
11/14/2022	Austin Executive Airport Services, LLC	2,865.24	Paid
11/14/2022	Aviramp Ltd	488,610.00	Outstanding
11/14/2022	BROWN, JONAH	405.00	Outstanding
11/14/2022	BROWN, PATRICK	181.14	Paid
11/14/2022	Berla Corporation	2,800.00	Paid
11/14/2022	Black & Veatch Corporation	6,633.00	Paid
11/14/2022	Boss Lady Mobile Laundry & Cleaning LLC	7,440.00	Paid
11/14/2022	Brink's, Incorporated	2,445.10	Paid
11/14/2022	Brink's, Incorporated	575.54	Paid
11/14/2022	Brink's, Incorporated	413.79	Paid
11/14/2022	Brymer Communication Services, LLC	31,099.94	Paid
11/14/2022	Burgess Law PC	4,258.50	Paid
11/14/2022	CAMPBELL, REGINALD	51.00	Paid
11/14/2022	CAPP INC	20,555.00	Paid
11/14/2022	CARAHSOFT TECHNOLOGY CORP	342,616.45	Paid
11/14/2022	CAROL SUE HADNOT	8,333.33	Paid
11/14/2022	CBRE INC	7,000.00	Paid
11/14/2022	CENTERLINE SUPPLY, INC.	1,100.00	Paid
11/14/2022	CLAYTON, HUBERT	156.88	Paid
11/14/2022	CLO2 Services, LLC	3,696.00	Paid
11/14/2022	COMMUNICATION BY HAND LLC	116.00	Paid
11/14/2022	Camilo Garcia Construction, Inc.	2,200.00	Paid
11/14/2022	Central Texas Community Health Centers	50,766.53	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS	
11/14/2022	CivicPlus, LLC	399.48	Paid	
11/14/2022	Clean Scapes - Austin, LLC	10,800.00	Paid	
11/14/2022	Climate Pros LLC	212.50	Paid	
11/14/2022	Code 4 Emergency Services LLC	1,402.50	Paid	
11/14/2022	Communities for Recovery	8,076.42	Paid	
11/14/2022	Craft Bearing Company, Inc.	30,625.00	Paid	
11/14/2022	D.H. Pace Company, Inc	396.00	Paid	
11/14/2022	D.H. Pace Company, Inc	180.00	Paid	
11/14/2022	DELL MARKETING LP	2,597.47	Paid	
11/14/2022	DLT SOLUTIONS LLC	915.02	Paid	
11/14/2022	DXI INDUSTRIES INC	19,051.12	Paid	
11/14/2022	EAR Telecommunications LLC	3,754.41	Paid	
11/14/2022	EASTER SEALS-CENTRAL TEXAS INC	8,700.00	Paid	
11/14/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	8,647.51	Paid	
11/14/2022	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	45,048.06	Paid	
11/14/2022	EMR Elevator Inc.	567.00	Paid	
11/14/2022	ENTECH SALES & SERVICE LLC	20,952.00	Paid	
11/14/2022	EQUIPMENT DEPOT TEXAS, INC.	2,581.60	Paid	
11/14/2022	EWING IRRIGATION PRODUCTS INC	152.39	Paid	
11/14/2022	EWT HOLDINGS III CORP	1,378.43	Paid	
11/14/2022	EWT HOLDINGS III CORP	410.20	Paid	
11/14/2022	Emancipet Inc	59,717.16	Paid	
11/14/2022	Essential Equipment, LLC	729.26	Paid	
11/14/2022	FACILITIES REHABILITATION INC	231,916.85	Paid	
11/14/2022	FBZ Town Lake Circle LP	56.38	Outstanding	
11/14/2022	FC Waters Park Housing, LP	1,520.00	Outstanding	
11/14/2022	FLUID METER SERVICE CORP	900.00	Paid	
11/14/2022	FOX SCIENTIFIC INC	191.56	Paid	
11/14/2022	Fletcher, Farley, Shipman & Salinas LLP	3,034.05	Paid	
11/14/2022	Foundation Communities, Inc	10,582.60	Paid	
11/14/2022	Fullerton Appraisal Service, Inc.	130.00	Paid	
11/14/2022	GALLS LLC	22,568.00	Paid	
11/14/2022	GIBSON, CYNTHIA	53.29	Paid	
11/14/2022 11/14/2022	GIT Satellite LLC GUILLIAMS, MICHELLE	183.36 271.46	Paid Paid	
	Gallagher Benefit Services Inc		Paid	
11/14/2022 11/14/2022	HACH COMPANY	21,000.00 1,813.08	Paid	
11/14/2022		26.14	Paid	
11/14/2022	HADDOCK, HEATH HALFF ASSOCIATES INC	552.25	Paid	
11/14/2022	HANKGUN INC	907.50	Paid	
11/14/2022	HAVERDA ENTERPRISES INC	2,565.50	Paid	
11/14/2022	HCOP LLC	1,446.13	Paid	
11/14/2022	HCOP LLC	1,067.85	Paid	
11/11/2022	HDR ENGINEERING INC	25,002.16	Paid	
11/14/2022	HEFNER, PAMELA	107.62	Paid	
11/11/2022	HENRY SCHEIN INC	16,729.62	Paid	
11/14/2022	HERITAGE TITLE CO OF AUSTIN INC	100,000.00	Outstanding	
11/14/2022	HERITAGE TITLE CO OF AUSTIN INC	11,530.10	Outstanding	
11/14/2022	HILL COUNTRY FENCE INC	23,623.08	Paid	
11/14/2022	HOLMES, MATTHEW	693.00	Paid	
11/14/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,120.00	Paid	
11/11/2022	HUNTER, TERRELL	79.38	Paid	
11/14/2022	HVJ ASSOCIATES INC	55,392.01	Paid	
11/14/2022	Hardesty & Hanover, LLC	1,451.25	Paid	
11/14/2022	Henna Chou	1,000.00	Paid	
11/14/2022	Heritage-Crystal Clean, LLC	2,137.50	Paid	
11/14/2022	IDEXX LABORATORIES INC	125.65	Paid	
11/14/2022	ILCOR HOMES INC	20,375.97	Paid	
	INSIGHT PUBLIC SECTOR INC	44,556.80	Paid	
11/14/2U22		, 555.50		
11/14/2022 11/14/2022	INTERFAITH ACTION OF CENTRAL TEXAS	12,771.86	Paid	

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11/14/2022	Interior Reconditioning Service Inc.	1,595.00	Paid
11/14/2022	JE Dunn Construction Company	6,618.45	Paid
11/14/2022	JJ's Waste and Recycling of Texas, LLC	937.00	Paid
11/14/2022	JM Engineering, LLC	1,449.64	Paid
11/14/2022	JOHNSTONE, DYLAN	67.50	Paid
11/14/2022	JOHNSTONE, DYLAN	13.75	Paid
11/14/2022	JONES, CHANNING ELISE	12.25	Paid
11/14/2022	Jennifer Parrott	450.00	Paid
11/14/2022	John Bean Technologies Corporation	3,264.96	Paid
11/14/2022	K FRIESE & ASSOC INC	12,162.47	Paid
11/14/2022	KAISER & SONS INC	3,247.84	Paid
11/14/2022	KBS ELECTRICAL DISTRIBUTORS INC	80,541.30	Paid
11/14/2022	Kaplan Kirsch & Rockwell LLP	8,894.27	Paid
11/14/2022	Keynote Consulting, Ltd.	420.00	Paid
11/14/2022	LEIF JOHNSON FORD	1,183.11	Paid
11/14/2022	LHOIST NORTH AMERICA OF TEXAS, LLC	/6,/28.U3	Paid
11/14/2022	LOGIA COMMUNICATIONS L P	2,331.33	Paid Paid
11/14/2022 11/14/2022	LOPEZ-CANIO, NANCI	10.75	Paid
11/14/2022	Lower Congrete Ing	2 265 88	Paid
11/14/2022	Lubricant Droduct & Supplies LLC	2 934 25	Paid
11/14/2022	Luna Data Solutions Inc	16 011 00	Paid
11/14/2022	M A SMITH CONTRACTING CO INC	111 798 09	Paid
11/11/2022	MARTINEZ MATTHEW	1.488 00	Paid
11/14/2022	MASTEC NORTH AMERICA INC	122.181.40	Paid
11/14/2022	MASTERWORD SERVICES INC	265.68	Paid
11/14/2022	MATA, JEAN	140.95	Paid
11/14/2022	MATHESON TRI-GAS INC	495.00	Paid
11/14/2022	MCCOY-ROCKFORD INC	2,844.24	Paid
11/14/2022	MCKEON, DAMIAN	3,365.60	Paid
11/14/2022	MCKESSON MEDICAL-SURGICAL INC	779.86	Paid
11/14/2022	MCKINNIS-WILLIAMS, CARMALETA	51.88	Paid
11/14/2022	MEALS ON WHEELS & MORE INC	20,820.00	Paid
11/14/2022	MELENDREZ TRUCKING LLC	3,095.78	Paid
11/14/2022	METRO FIRE APPARATUS SPECIALISTS INC	1,302.63	Paid
11/14/2022	MGC Contractors, Inc.	319,816.63	Paid
11/14/2022	MIDWEST TAPE LLC	325.62	Paid Paid
11/14/2022 11/14/2022	MUIUROLA SOLUTIONS INC	00 012 20	Paid
11/14/2022	Marcus Emil Mcquirter	500.00	Paid
11/14/2022	Micro Precision Calibration Inc	35.00	Paid
11/14/2022	Naman Howell Smith & Lee PLLC	767.50	Paid
11/14/2022	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	1,915.00	Paid
11/14/2022	OPTIMUM CONSULTANCY SERVICES	1,177.87	Paid
11/14/2022	OWEN, MEGAN	143.12	Paid
11/14/2022	Office of Court Administration	400.00	Paid
11/14/2022	On Site Auto Trim Inc	752.50	Paid
11/14/2022	PADRON TORRES, PAULA	25.63	Paid
11/14/2022	PRECISION DELTA CORP	30,214.40	Paid
11/14/2022	PRINTMAILPRO.COM	735.00	Paid
11/14/2022	PROJECT TRANSITIONS, INC	71,717.59	Paid
11/14/2022	PVS Minibulk, Inc.	2,388.11	Paid
11/14/2022	Panamerica Computers, Inc.	53,364.36	Paid
11/14/2022	Proforce Marketing, Inc	34,950.00	Paid
11/14/2022	Pye-Barker Fire & Safety LLC	3,940.50	Paid
11/14/2022	RABA KISTNER, INC.	6,128.81	Paid
11/14/2022	RALPH RIOJAS	7,035.00	Paid
11/14/2022	RJN GROUP INC	117,234.70	Paid
11/14/2022 11/14/2022	ROBERTS, LAWRENCE RPC Oakview Terrance LLC	28.13 1,302.90	Paid Paid
11/14/2022	RUGGLES, DANICA J	36.25	Paid
	11000220, 211112011	50.25	- 4-4

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11/14/2022	RUSH TRUCK CENTERS OF TEXAS LP Roadway Asset Services, LLC Roche Rouge Company LLC SAFETY-KLEEN SYSTEMS, INC. SALMONS, NATHAN SANTA CLARA CONSTRUCTION LTD SHI-GOVERNMENT SOLUTIONS INC SPOK INC SRB Systems Inc STERICYCLE INC Sean P Roche Sedgwick Claims Management Services In	594 94	Paid
11/14/2022	Roadway Asset Services, LLC	29.297.60	Paid
11/14/2022	Roche Rouge Company LLC	1.125.00	Paid
11/14/2022	SAFETY-KLEEN SYSTEMS, INC.	427.81	Paid
11/14/2022	SALMONS, NATHAN	249.38	Paid
11/14/2022	SANTA CLARA CONSTRUCTION LTD	234,705.26	Paid
11/14/2022	SHI-GOVERNMENT SOLUTIONS INC	8,159.00	Paid
11/14/2022	SPOK INC	132.00	Paid
11/14/2022	SRB Systems Inc	13,356.00	Paid
11/14/2022	STERICYCLE INC	105.60	Paid
11/14/2022	Sean P Roche Sedgwick Claims Management Services, In Staci Beane	3,000.00	Paid
11/14/2022	Sedgwick Claims Management Services, In	129,877.42	Idid
11/14/2022	Staci Beane	6,022.50	Paid
11/14/2022	Sultan Justice Consulting CORP	15,300.00	Paid
11/14/2022	Susana Pimiento Chamorro	303.76	Paid
11/14/2022	T F HARPER & ASSOCIATES L P	55,158.15	Paid
11/14/2022	TECHLINE INC	55,1/2.00	Paid
11/14/2022	TEXAN WASTE EQUIPMENT INC	112,964.42	Paid
11/14/2022	TORRES DE SOIO, MARIA R	22 709 00	Paid Paid
11/14/2022 11/14/2022	TRANE U.S. INC.	23,708.00	Paid Paid
11/14/2022	TRAVIS COUNTI	20,115.91	Paid
11/14/2022	Staci Beane Sultan Justice Consulting CORP Susana Pimiento Chamorro T F HARPER & ASSOCIATES L P TECHLINE INC TEXAN WASTE EQUIPMENT INC TORRES DE SOTO, MARIA R TRANE U.S. INC. TRAVIS COUNTY TRAVIS, ALAN ERIC TRILLIUM TRANSPORTATION FUELS LLC TRINI CONSTRUCTION BUILDER LLC TYLER TECHNOLOGIES INC Tessco Incorporated	12 527 50	Paid
11/14/2022	TRINI CONSTRUCTION RULLDER LLC	6 500 00	Paid
11/11/2022	TYLER TECHNOLOGIES INC	216 426 00	Paid
11/14/2022	Tessco Incorporated	911.45	Paid
11/14/2022	Texas Disposal Systems Landfill, Inc.	319,979.94	Paid
11/14/2022	TYLER TECHNOLOGIES INC Tessco Incorporated Texas Disposal Systems Landfill, Inc. Texas Medical Legal Consultants, LLC The Whiting-Turner Contracting Company UNITED RENTALS (NORTH AMERICA) INC UNITED SITE SERVICES OF TEXAS INC USALCO Houston Plant, LLC Univar Solutions USA Inc. Universal Protection Service LP Urban Alchemy VALENCIA, MICHELLE VERIZON BUSINESS NETWORK SERVICES INC VWR INTERNATIONAL LLC Voiance Language Services LLC WW GRAINGER INC	4,600.00	Paid
11/14/2022	The Whiting-Turner Contracting Company	102,943.80	Paid
11/14/2022	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
11/14/2022	UNITED SITE SERVICES OF TEXAS INC	2,723.88	Paid
11/14/2022	USALCO Houston Plant, LLC	8,761.46	Paid
11/14/2022	Univar Solutions USA Inc.	10,809.12	Paid
11/14/2022	Universal Protection Service LP	4,650.75	Paid
11/14/2022	Urban Alchemy	74,893.94	Paid
11/14/2022	VALENCIA, MICHELLE	7.50	Paid
11/14/2022	VERIZON BUSINESS NETWORK SERVICES INC	8,710.03	Paid
11/14/2022	VWR INTERNATIONAL LLC	1,833.09	Paid
11/14/2022	Volance Language Services LLC	21.72	
11/14/2022 11/14/2022	W W GRAINGER INC WEA Medical Group, PLLC	1,268.92 23,004.00	Paid Paid
11/14/2022	WORKERS ASSISTANCE PROGRAM INC	4,709.93	Paid
11/14/2022	WORKPLACE RESOURCE LLC	7,072.00	Paid
11/14/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	40,443.78	Paid
11/14/2022	WRIGHT HOUSE WELLNESS CENTER	2,829.17	Paid
11/14/2022	Wastewater Transport Services, LLC	2,695.00	Paid
11/14/2022	Woods Fun Center, LLC	83.16	Paid
11/15/2022	AGSA LLC	7,791.00	Paid
11/15/2022	ALBA, FELIPA	46.78	Paid
11/15/2022	AMERICAN AIRLINES INC	27.00	Paid
11/15/2022	ANY BABY CAN OF AUSTIN INC	16,200.00	Paid
11/15/2022	ARNOLD OIL COMPANY OF AUSTIN L P	7,550.00	Paid
11/15/2022	ASIAN AMERICAN RESOURCE CENTER INC	79,991.36	Paid
11/15/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	15,346.76	Paid
11/15/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	5,637.90	Paid
11/15/2022	AUSTIN ARMATURE WORKS LP	8,618.28	Paid
11/15/2022	AUSTIN REVITALIZATION AUTHORITY	7,517.65	Paid
11/15/2022	AUSTIN THEATRE ALLIANCE (THE)	5,720.97	Paid
11/15/2022 11/15/2022	AVIATION Alejandro Dominguez	70.00 12,050.00	Paid Paid
11/15/2022	Aus-Tex Towing & Recovery, LLC	11,921.50	Paid
11/13/2022	THE TEN TOWING & RECOVERY, DIE	11,721.30	1414

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CHECK DATE	Austin Achieve Public Schools, Inc. Austin Community College District Austin Science Education Foundation BAER ENGINEERING & ENVIRONMENTAL CONSUL BERLITZ LANGUAGES INC BOBAR, DALE S BOKF, NA BOKF, NA BOYAN, MATTHEW Bermex, Inc Big Analytixs LLC Bradford Airport Logistics, LTD Brightview Landscape Services, Inc. Brink's, Incorporated CAPITAL AREA OCCUPATIONAL MEDICINE CARITAS OF AUSTIN CARPENTER, DEVONA CARTER, BROCK COLLABORATIVE RESEARCH LLC COMMUNITY TRUCKING LLC COMP-UTILITY CORP COOPER EQUIPMENT CO INC CREATIVE ACTION CapitalEdge Strategies, LLC Catapult Systems LLC Clear Channel Outdoor, Inc. Coalfire Systems, Inc. D.H. Pace Company, Inc DELL MARKETING LP Doug W Burditt, Jr. Dufresne Solutions Group LLC EDUCATORS DEPOT INC. EL BUEN SAMARITANO EPISCOPAL MISSION	AMOUNT	STATUS
11/15/2022	Austin Achieve Public Schools, Inc.	3.000.00	Paid
11/15/2022	Austin Community College District	12,308.92	Paid
11/15/2022	Austin Science Education Foundation	17,600.00	Paid
11/15/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	1,576.68	Paid
11/15/2022	BERLITZ LANGUAGES INC	845.00	Paid
11/15/2022	BOBAR, DALE S	162.50	Paid
11/15/2022	BOKF, NA	11,489,950.65	Paid
11/15/2022	BOKF, NA	5,410,376.03	Paid
11/15/2022	BOYAN, MATTHEW	256.00	Paid
11/15/2022	Bermex, Inc	609,247.20	Paid
11/15/2022	Big Analytixs LLC	9,600.00	Paid
11/15/2022	Bradford Airport Logistics, LTD	169,356.99	Paid
11/15/2022	Brightview Landscape Services, Inc.	2,023.60	Paid
11/15/2022	Brink's, Incorporated	413.79	Paid
11/15/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	7,134.00	Paid
11/15/2022	CARITAS OF AUSTIN	37,000.35	Paid
11/15/2022	CARPENTER, DEVONA	73.72	Paid
11/15/2022 11/15/2022	CARLER, BRUCK	4 060 00	Paid Paid
11/15/2022	COLLABORATIVE RESEARCH LLC	21 265 61	Paid
11/15/2022	COMPLITITITY CORD	21,203.01 660 00	Paid
11/15/2022	COOPER FOULDMENT CO INC	4 063 58	Paid
11/15/2022	CREATIVE ACTION	6 000 00	Paid
11/15/2022	CapitalEdge Strategies, LLC	15.000.00	Paid
11/15/2022	Catapult Systems LLC	5,425.00	Paid
11/15/2022	Clear Channel Outdoor, Inc.	37,011.00	Paid
11/15/2022	Coalfire Systems, Inc.	22,275.00	Paid
11/15/2022	D.H. Pace Company, Inc	211.24	Paid
11/15/2022	DELL MARKETING LP	32,769.30	Paid
11/15/2022	Doug W Burditt, Jr.	2,530.00	Paid
11/15/2022	DuFresne Solutions Group LLC	2,931.73	Paid
11/15/2022	EDUCATORS DEPOT INC. EL BUEN SAMARITANO EPISCOPAL MISSION ENTECH SALES & SERVICE LLC	29,659.00	Paid
11/15/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	20,788.22	Paid
11/15/2022	ENTECH SALES & SERVICE LLC Enterprise Professional Services, Inc.	194.40	raid
11/15/2022	Enterprise Professional Services, Inc.	16,960.20	Paid
11/15/2022	ESOIVIC, INC.	11,200.00	Paid
11/15/2022 11/15/2022	Esolvit, Inc. FAMILY ELDERCARE, INC. FRONT STEPS INC FURNITURE MARKETING GROUP INC	23,396.35 210,453.22	Paid Paid
11/15/2022	FROMI SIEPS INC	3,482.26	
11/15/2022	First American Title Insurance Company	250.00	Paid
11/15/2022	Fletcher, Farley, Shipman & Salinas LLP	8,424.00	Paid
11/15/2022	Foundation Communities, Inc	5,237.02	Paid
11/15/2022	Fullerton Appraisal Service, Inc.	390.00	Paid
11/15/2022	GALLS LLC	25,099.67	Paid
11/15/2022	GARCIA, JOSE	200.00	Paid
11/15/2022	GOERTZ, CLIFFORD	802.25	Paid
11/15/2022	GORDILLO, REBECCA	70.63	Paid
11/15/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	8,050.00	Paid
11/15/2022	GT DISTRIBUTORS INC	179,700.00	Paid
11/15/2022	GTS Technology Solutions, Inc.	3,769.00	Paid
11/15/2022	Ghisallo Cycling Initiative	39,000.00	Paid
11/15/2022	Good Work Austin	24,600.00	Paid
11/15/2022	Government Employees Insurance Company	5,300.00	Paid
11/15/2022	Grenier Services Company LLC	14,928.76	Paid
11/15/2022	HAPP, JEFFREY	97.90	Paid
11/15/2022	HTC Global Services Inc.	12,000.00	Paid
11/15/2022 11/15/2022	HVJ ASSOCIATES INC Hazcore Environmental Inc	5,851.65 2,535.00	Paid Paid
11/15/2022	Houston Barricade and Supply LLC	72,596.50	Paid
11/15/2022	Howmedica Osteonics Corp	40,559.02	Paid
11/15/2022	INTERFAITH ACTION OF CENTRAL TEXAS	34,516.79	Paid
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CHECK DATE	VENDOR NAME	 2.	AMOUNT	STATUS
11/15/2022	Ingram Industries Inc	INC	131,535.12	Paid
11/15/2022	JACKSON WALKER L L P		20,726.46	Paid
11/15/2022	JACKSON, SIDNEY		202.80	Paid
11/15/2022	JANOWSKI, ZACHARY		46.62	Paid
11/15/2022	JASMINE ENGINEERING	INC	55,791.85	Paid
11/15/2022	Jacqueline Mackenzie		270.00	Paid
11/15/2022	Jacqueline Mancilla	es Corporation Holdings LLC G LLC IBUTORS INC	304.00	Paid
11/15/2022	John Bean Technologie	es Corporation	1,247.58	Paid
11/15/2022	Johnson Controls US F	Holdings LLC	534.00	Paid
11/15/2022	Juniper Land Planning	1 TTC	3,500.00	Paid Paid
11/15/2022 11/15/2022	L & L DIDIEMD INC		43,903.09 2 9/2 27	Paid
11/15/2022	KRS FI.FCTRICAL DISTRI	RITORS INC	2,043.37 80 541 30	Paid
11/15/2022	KINARD TATIM	EBOTORD TIVE	32 00	Paid
11/15/2022	KINLOCH EQUIPMENT & S	SUPPLY INC	61,808.01	Paid
11/15/2022	LANHAM, PAULINDA		380.00	Paid
11/15/2022	LEIF JOHNSON FORD		1,731.88	
11/15/2022	LEIF JOHNSON FORD		1,079.62	Paid
11/15/2022	LEXISNEXIS RISK DATA	MANAGEMENT LLC	3,420.00	Paid
11/15/2022	LIFE TECHNOLOGIES COR	RPORATION	6,910.15	Paid
11/15/2022	Lamar Storage LTD.		5,694.00	Paid
11/15/2022	Lauren Concrete Inc.		18,478.00	Paid
11/15/2022	Laurie Ratliff LLC		5,814.31	Paid
11/15/2022	MAGNUM CUSTOM TRAILER	R MFG CO INC	53,717.00	
11/15/2022	MCKINNIS-WILLIAMS, CA	ARMALETA	318.63	Paid
11/15/2022	MEALS ON WHEELS & MOR	RE INC	48,000.00 256.00	Paid Paid
11/15/2022 11/15/2022	MENCHACA, RUBEN MENDOZA GEDOTO		355.00	Paid
11/15/2022	MIS Choice Inc		2,300.00	Paid
11/15/2022	MOON MATTHEW	IBUTORS INC SUPPLY INC MANAGEMENT LLC RPORATION R MFG CO INC ARMALETA RE INC	136.00	Paid
11/15/2022	Mission Accomplished		5,000.00	Paid
11/15/2022	NAN CLAYTON ELEMENTAR	RY PTA	3,000.00	Paid
11/15/2022	NEAL, TARA ELIZABETH		135.05	Paid
11/15/2022	NEOS CONSULTING GROUP	PLLC	19,924.80	Paid
11/15/2022	NICHOLS, MILTON		109.70	Paid
11/15/2022	NICKS, ROBERT		256.00	Paid
11/15/2022	ONE GAS INC		210.05	Paid
11/15/2022	ONE GAS INC		140.17	
11/15/2022	ONE GAS INC		136.99	Paid
	ONE GAS INC		135.64	
11/15/2022 11/15/2022	ONE GAS INC ONE GAS INC		89.22 28.41	Paid Paid
11/15/2022	ORTEGA, ADRIAN J.		33.13	Paid
11/15/2022	OSTRANDER, KELSEY		326.00	Paid
11/15/2022	Offutt Companies Inc.		60,378.56	Paid
11/15/2022	Offutt Companies Inc.		781.49	Paid
11/15/2022	PATTON ELEMENTARY PTA		2,500.00	Paid
11/15/2022	PCI Security Standard	ds Council, LLC	3,780.00	Paid
11/15/2022	PEDERNALES ELECTRIC (COOPERATIVE INC	889.66	Paid
11/15/2022	PEDERNALES ELECTRIC (COOPERATIVE INC	866.43	Paid
11/15/2022	PENIKIS, FRANCINE		408.91	Paid
11/15/2022	PHILLIPS, MARK	TNG	59.00	Paid
11/15/2022	PRO SERVE ENTERPRISE,		47.50	Paid
11/15/2022	PROFESSIONAL TURF PRO		148,332.50 48.80	Paid
11/15/2022 11/15/2022	PRUDENTIAL OVERALL SU PTA TEXAS CONGRESS ZI		5,000.00	Paid Paid
11/15/2022	Paragon Southwest Med		7,136.00	Paid
11/15/2022	Partners for Education		24,000.00	Paid
11/15/2022	Patrice A. Melancon	and	7,301.67	Paid
11/15/2022	Pritchard Industries	Southwest, LLC	758.16	Paid
11/15/2022	Prosperity Bank		5,020,825.00	Paid

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11/15/2022	Prosperity Bank Pye-Barker Fire & Safety LLC QUADMED INC QUADMED INC RICO, LINDA ROBERTSON, MATTHEW RS&H, Inc. RUSH TRUCK CENTERS OF TEXAS LP RUSSELL, PATRICK RYAN, CONNOR Rapiscan Systems Inc Red Ball Oxygen Company Inc Regions Financial Corporation Regions Financial Corporation Round Rock ISD SANTEX TRUCK CENTER LTD SCOTT, GINGER	2.369.937.50	Paid
11/15/2022	Pve-Barker Fire & Safety LLC	314.00	Paid
11/15/2022	OUADMED INC	9,882.50	Paid
11/15/2022	QUADMED INC	135.70	Paid
11/15/2022	RICO, LINDA	48.13	Paid
11/15/2022	ROBERTSON, MATTHEW	25.00	Paid
11/15/2022	RS&H, Inc.	216,236.28	Paid
11/15/2022	RUSH TRUCK CENTERS OF TEXAS LP	1,364,684.00	Paid
11/15/2022	RUSSELL, PATRICK	329.84	Paid
11/15/2022	RYAN, CONNOR	126.25	Paid
11/15/2022	Rapiscan Systems Inc	500.00	Paid
11/15/2022	Red Ball Oxygen Company Inc	334.80	Paid
11/15/2022	Regions Financial Corporation	5,998,088.00	Paid
11/15/2022	Regions Financial Corporation	1,060,000.00	Paid
11/15/2022	ROUNG ROCK ISD	8,680.00	Paid
11/15/2022	SANIEA IRUCK CENIER LID	100,901.00	Paid
11/15/2022 11/15/2022	SCOTT, GINGER	16.88	Paid Paid
11/15/2022	SETFOINT INTEGRATED SOLUTIONS, INC.	20,233.30 30 277 46	Paid
11/15/2022	SIEMENS LOGISTICS LLC	1 734 72	Paid
11/15/2022	SILSBEE FORD INC	325,794.98	
11/15/2022	SKAW. CHRISTYJOY	16.25	Paid
11/15/2022	SPOK INC	187.91	
11/15/2022	Samantha Conkey	540.00	Paid
11/15/2022	Sarah Andre	232,657.85	Paid
11/15/2022	Sistema Technologies, Inc.	53,720.00	Paid
11/15/2022	Stouffer & Associates, LLP	4,000.00	Paid
11/15/2022	SCOTT, GINGER SETPOINT INTEGRATED SOLUTIONS, Inc. SHI-GOVERNMENT SOLUTIONS INC SIEMENS LOGISTICS, LLC SILSBEE FORD INC SKAW, CHRISTYJOY SPOK INC Samantha Conkey Sarah Andre Sistema Technologies, Inc. Stouffer & Associates, LLP Susana Pimiento Chamorro TECHLINE INC	2,547.00	Paid
11/15/2022	TECHLINE INC TEXAS COMMISSION ON ENVIRONMENTAL QUALI TEXAS DEPARTMENT OF LICENSING & REGULAT TEXAS DISPOSAL SYSTEMS INC TEXAS ELECTRIC COOPERATIVES TEXAS GENERAL LAND OFFICE THE CHRISTOPHER LEHMAN COMPANY THE COMPOUNDING CENTER, INC THE SAFE ALLIANCE TIGERLILY PRESCHOOL TOOMBS, NANCY	9,335.00	Paid
11/15/2022	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	21,483.00	Paid
11/15/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	120.00	Paid
11/15/2022	TEXAS DISPOSAL SYSTEMS INC	17,651.05	Paid
11/15/2022	TEXAS ELECTRIC COOPERATIVES	387,628.80	Paid
11/15/2022	TEXAS GENERAL LAND OFFICE	3,4/1./0	Paid Paid
11/15/2022 11/15/2022	THE COMPOSINDING GENTED ING	3,500.00	Paid
11/15/2022	THE COMPOUNDING CENTER, INC	7 883 67	Paid
11/15/2022	TIGERIJIV PRESCHOOL	1 925 00	Paid
11/15/2022	TOOMBS, NANCY	6.25	
11/15/2022	TRAVIS COUNTY	587.50	Paid
11/15/2022	TRAVIS COUNTY	542.00	Paid
11/15/2022	Texas Animal Damage Control Association	250.00	Paid
11/15/2022	Texas Harm Reduction Alliance	86,164.62	Paid
11/15/2022	The Bank of New York Mellon Trust Co.,	1,320,112.50	Paid
11/15/2022	U S BANK TRUST N A	57,818,007.07	Paid
11/15/2022	U S BANK TRUST N A	48,218,364.38	Paid
11/15/2022	U S BANK TRUST N A	46,372,525.83	Paid
11/15/2022	U S BANK TRUST N A	30,162,175.00	Paid
11/15/2022	U S BANK TRUST N A	1,509,812.50	Paid
11/15/2022	UMB BANK N A	2,964,545.00	Paid
11/15/2022	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
11/15/2022	VALENCIA, ALELHIE	473.77	Paid
11/15/2022 11/15/2022	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	8,884.73	Paid Paid
11/15/2022	VERIZON BUSINESS NETWORK SERVICES INC W W GRAINGER INC	17,207.87 9,601.15	Paid Paid
11/15/2022	W W GRAINGER INC WARREN, MILISSA	661.50	Paid
11/15/2022	WEARNE, SARAH	11.25	Paid
11/15/2022	WEX BANK	17,692.40	Paid
11/15/2022	WILLIAMS, RACHEL	306.64	Paid
11/15/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	279,091.74	Paid
11/15/2022	Wastewater Transport Services, LLC	1,470.00	Paid

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CHECK DATE	Wholesome Generation Wilmington Trust, National Association Wilmington Trust, National Association Wilmington Trust, National Association Wilmington Trust, National Association ZB NATIONAL ASSOCIATION 1ST CHOICE ENERGY LLC CLEARESULT CONSULTING INC CATAGULT SYSTEMS LLC DELL MARKETING LP Equinix, Inc. HILL COUNTRY FENCE INC JMR Technology Inc. Kompan, Inc LoneStar Airport Holdings LLC Luna Data Solutions, Inc. Open Systems International, Inc. U S BANK TRUST N A XEROX CORPORATION 360 ENERGY SAVERS LLC 360TXC LLC 72 HOUR LLC A & V Holdings Midco, LLC A&E Welding, LLC ACE FLOORING SOLUTIONS LLC AECOM TECHNICAL SERVICES INC AFMA INC AIRGAS INC AIRGAS INC AIRGAS INC AIRGAS INC AIRGAS INC ALAMO WELDING SUPPLY CO INC ALL POINTS INSPECTION SVCS INC ALL SON ORR DANCE INC AMCONSERVATION GROUP, Inc. AMERICAN FACILITY SERVICES INC APPLE INC ARCADIS US INC ARENA, STEPHANIE ARMSTRONG, JESSICA ASPLUNDH TREE EXPERT LLC	AMOUNT	STATUS
11/15/2022	Wholesome Generation	3,000.00	Paid
11/15/2022	Wilmington Trust, National Association	29,935,873.08	Paid
11/15/2022	Wilmington Trust, National Association	16,085,636.00	Paid
11/15/2022	Wilmington Trust, National Association	6,112,375.00	Paid
11/15/2022	ZB NATIONAL ASSOCIATION	7,874,125.00	Paid
11/16/2022	1ST CHOICE ENERGY LLC	6,618.64	Paid
11/16/2022	CLEAResult Consulting Inc	17,709.33	Paid
11/16/2022	Catapult Systems LLC	27,732.50	Paid
11/16/2022 11/16/2022	DELL MARKETING LP	12 016 25	Paid
11/16/2022	EQUILITY, THE.	15,910.33	Paid
11/16/2022	JMR Technology Inc	6 900 00	Paid
11/16/2022	Kompan Inc	1 751 39	Paid
11/16/2022	LoneStar Airport Holdings LLC	33.058.29	Paid
11/16/2022	Luna Data Solutions. Inc.	16.836.50	Paid
11/16/2022	Open Systems International, Inc.	55,680.00	Paid
11/16/2022	U S BANK TRUST N A	6,559,859.65	Paid
11/16/2022	XEROX CORPORATION	225,729.89	Paid
11/17/2022	360 ENERGY SAVERS LLC	16,180.87	Paid
11/17/2022	360TXC LLC	1,740.00	Paid
11/17/2022	72 Hour LLC	64,760.32	Paid
11/17/2022	A & V Holdings Midco, LLC	32,530.00	Paid
11/17/2022	A&E Welding, LLC	1,650.00	Paid
11/17/2022	ACE FLOORING SOLUTIONS LLC	21,324.15	Paid
11/17/2022	AECOM TECHNICAL SERVICES INC	281,888.85	Paid
11/17/2022	AFMA INC	145,874.65	Paid
11/17/2022	AIR CLEANING TECHNOLOGIES INC	2,409.94	Paid
11/17/2022	AIRBUS HELICOPTERS INC	727.70	Paid
11/17/2022 11/17/2022	AIRGAS INC	3,0/3.23 700 00	Paid
11/17/2022	AIRGAS INC AIRGAS INC	760.00 19.50	Paid
11/17/2022	AILAMO WEILDING SUDDILY CO INC	12.00	Paid
11/17/2022	ALL POINTS INSPECTION SVCS INC	24 545 49	Paid
11/17/2022	ALLISON ORR DANCE INC	2.283.14	Paid
11/17/2022	AM Conservation Group, Inc.	99,924.88	Paid
11/17/2022	AMERICAN FACILITY SERVICES INC	67,064.24	Paid
11/17/2022	APPLE INC	2,365,757.85	Paid
11/17/2022	ARCADIS US INC	25,030.00	Paid
11/17/2022	ARENA, STEPHANIE	128.75	Paid
11/17/2022	ARMSTRONG, JESSICA	185.00	Paid
11/17/2022	ASPLUNDH TREE EXPERT LLC	368,013.00	Paid
11/1//2022	AI&I MOBILITY NATIONAL ACCOUNTS LLC	11,305.57	Pald
11/17/2022	ATMOS ENERGY CORPORATION	85.27	Paid
11/17/2022	AUSTIN AREA URBAN LEAGUE INC	4,685.00	Paid
11/17/2022	AUSTIN ARMATURE WORKS LP	10,207.17	Paid
11/17/2022 11/17/2022	AUSTIN CONVENTION & VISITORS BUREAU	2,800.00	Paid
11/17/2022	AUSTIN GROUPS FOR THE ELDERLY AUSTIN HABITAT FOR HUMANITY INC,	8,611.16 24,000.00	Paid Paid
11/17/2022	AUSTIN HABITAT FOR HUMANITE INC, AUSTIN INDEPENDENT SCHOOL DISTRICT	37,229.02	Paid
11/17/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	30,302.40	Paid
11/17/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	24,540.00	Paid
11/17/2022	AUSTIN SOFTBALL UMPIRES ASSN	3,099.38	Paid
11/17/2022	AUSTIN TRAFFIC SIGNAL CONST CO INC	100,725.23	Paid
11/17/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	70,510.04	Paid
11/17/2022	AUSTIN UNDERGROUND INC	716,365.76	Paid
11/17/2022	AUSTIN WHITE LIME CO	141,400.45	Paid
11/17/2022	Abescape Group LLC	2,927.38	Paid
11/17/2022	African American Youth Harvest Foundati	29,090.79	Paid
11/17/2022	Allegis Group Holdings, Inc.	23,577.69	Paid
11/17/2022	Alpha Paving Industries LLC	126,565.60	Paid
11/17/2022	Alterman, Inc.	1,924.36	Paid

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11/17/2022	Asphalt Inc LLC Aus-Tex Towing & Recovery, LLC Austin Impact Center LLC Austin Voices for Education and Youth Autumn Dawn Caviness BHW OPERATING COMPANY LP BICKERSTAFF HEATH DELGADO ACOSTA LLP BIERSCHBACH, ERIKA BLAHA, REESE BOUND TREE MEDICAL L C BOUND TREE MEDICAL L C BRAD NORTON BRYCER, LLC	4,838.07	Paid
11/17/2022	Aus-Tex Towing & Recovery, LLC	10,012.00	Paid
11/17/2022	Austin Impact Center LLC	2,412.02	Paid
11/17/2022	Austin Voices for Education and Youth	8,792.68	Paid
11/17/2022	Autumn Dawn Caviness	500.00	Paid
11/17/2022	BHW OPERATING COMPANY LP	2,200.00	Paid
11/17/2022	BICKERSTAFF HEATH DELGADO ACOSTA LLP	834.00	Paid
11/17/2022	BIERSCHBACH, ERIKA	1,425.77	Paid
11/17/2022	BLAHA, REESE	20.94	Paid
11/17/2022	BOUND TREE MEDICAL L L C	5,886.45	Paid
11/17/2022	BOUND TREE MEDICAL L L C	5,762.40	Paid
11/17/2022	BRAD NORTON	1,173.70	Paid
11/17/2022	BRYCER, LLC	8,032.50	Paid
11/17/2022	Barron Adler Clough & Oddo LLP	249,319.00	Paid
11/17/2022	Black & Veatch Corporation	8,463.48	Paid
11/17/2022	Brian Moss	125.00	Paid
11/17/2022	Brightview Landscape Services, Inc.	27,640.39	Paid
11/17/2022	Brightview Landscape Services, Inc.	27,430.86	Paid
11/17/2022	Brightview Landscape Services, Inc.	4,653.71	Paid
11/17/2022	Brightview Landscape Services, Inc.	1,457.42	Paid
11/17/2022	Brink's, Incorporated	413.79	Paid
11/17/2022	Brooks Rice Law, PLLC	250.00	Paid
11/17/2022	CAPITOL AGGREGATES INC	4,659.55	Paid
11/17/2022	CARAHSOFT TECHNOLOGY CORP	106,757.36	Paid
11/17/2022	CARAHSOFT TECHNOLOGY CORP	532.00	Paid
11/17/2022	CAROLLO ENGINEERS INC	43,404.95	Paid
11/17/2022	CAROLLO ENGINEERS INC	3,//4.06	Paid
11/17/2022 11/17/2022	CASION III, JULIUS WILLIAM	1 412 20	Paid Paid
11/17/2022	Black & Veatch Corporation Brian Moss Brightview Landscape Services, Inc. Brink's, Incorporated Brooks Rice Law, PLLC CAPITOL AGGREGATES INC CARAHSOFT TECHNOLOGY CORP CARAHSOFT TECHNOLOGY CORP CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC CASTON III, JULIUS WILLIAM CD & SA-S, Inc. CDW LLC CDW LLC CELLCO PARTNERSHIP CHAPMAN, PAMELA CITY OF ROUND ROCK COBB, ALICE COLLABORATIVE RESEARCH LLC COMMUNITY TRUCKING LLC COMPUSYS/ERISA GROUP INC. CONSOLIDATED TRAFFIC CONTROLS INC Catchafire, Inc.	1,412.30 20 012 50	Paid
11/17/2022	CDW LLC	15 252 92	Paid
11/17/2022	CELLOO DYDAMEDCALD	77 964 59	Paid
11/17/2022	CHADMAN DAMFI.A	104 38	Paid
11/17/2022	CITY OF ROUND ROCK	31 341 66	Paid
11/17/2022	COBB. ALICE	151 88	Paid
11/17/2022	COLLABORATIVE RESEARCH LLC	5.000.00	Paid
11/17/2022	COMMUNITY TRUCKING LLC	1.763.73	Paid
11/17/2022	COMPUSYS/ERISA GROUP INC.	44.849.92	Paid
11/17/2022	CONSOLIDATED TRAFFIC CONTROLS INC	18,427.50	Paid
11/17/2022	Catchafire, Inc.	45,000.00	Paid
11/17/2022	Cenveo Worldwide Limited	329.75	Paid
11/17/2022	Chastang Enterprises-Houston, LLC	2,030.20	Paid
11/17/2022	Classic Special Automotive, LTD	77.29	Paid
11/17/2022	Community Initiatives Development Corpo	1,575.00	Paid
11/17/2022	Conventional Wisdom Corp.	1,533.75	Paid
11/17/2022	Core & Main LP	7,756.20	Paid
11/17/2022	D I J CONSTRUCTION INC	123,528.75	Paid
11/17/2022	D.H. Pace Company, Inc	700.78	Paid
11/17/2022	D.H. Pace Company, Inc	120.00	Paid
11/17/2022	DEBORA WITT JONES	2,950.00	Paid
11/17/2022	DELL MARKETING LP	22,217.39	Paid
11/17/2022	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	1,092.00	Paid
11/17/2022	DLT SOLUTIONS LLC	1,580.14	Paid
11/17/2022	DTN Services Holdings, LLC	2,034.00	Paid
11/17/2022	DXI INDUSTRIES INC	19,423.05	Paid
11/17/2022	Daisy Delivery LLC	492.00	Paid
11/17/2022	Daniela de Souza	1,500.00	Paid
11/17/2022	Davey Resource Group Inc. Dean Gilmore	63,260.04	Paid
11/17/2022 11/17/2022	Decker Lofts Ltd	2,500.00 171.17	Paid Paid
11/17/2022	Dianna Gail Dean	1,500.00	Paid
	Diamia Gail Dean	1,500.00	1414

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/17/2022	Drivetrain Specialists LLC Dunaway Associates, LLC EAR Telecommunications LLC EBY, ROBERT EL BUEN SAMARITANO EPISCOPAL MISSION EMR Elevator Inc.	2,912.40	Paid
11/17/2022	Dunaway Associates, LLC	9,682.50	Paid
11/17/2022	EAR Telecommunications LLC	1,463.09	Paid
11/17/2022	EBY, ROBERT	67.50	Paid
11/17/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	136,453.73	Paid
11/17/2022	EMR Elevator Inc.	3,508.69	Paid
11/17/2022	EBY, ROBERT EL BUEN SAMARITANO EPISCOPAL MISSION EMR Elevator Inc. ENCOTECH ENGINEERING CONSULTANTS INC ENTECH SALES & SERVICE LLC ENVIRONMENTAL IMPROVEMENTS INC ENVIRONMENTAL SURVEY INC ELANCO US INC. FAMILY ELDERCARE, INC. FILM SOCIETY OF AUSTIN INC FLAY, GREGORY FLINK, JOSEPH FRAZIER, ALAN FREESE AND NICHOLS INC Farmshare Austin Fortney, Jeannie Foundation Communities, Inc Four Winds Interactive LLC G4 Spatial Technologies Llc GALLS LLC GALLS LLC GARZA-RODRIGUEZ, MELISSA	7,740.00	Paid
11/17/2022 11/17/2022	ENTECH SALES & SERVICE LLC	13,336.00	Paid Paid
11/17/2022	ENVIRONMENTAL IMPROVEMENTS INC	4 316 59	Paid
11/17/2022	Elanco IIS Inc	517 98	Paid
11/17/2022	FAMILY ELDERCARE, INC	41.860.73	Paid
11/17/2022	FILM SOCIETY OF AUSTIN INC	137,399.99	Paid
11/17/2022	FLAY, GREGORY	74.75	Paid
11/17/2022	FLINK, JOSEPH	197.99	Paid
11/17/2022	FRAZIER, ALAN	54.22	Paid
11/17/2022	FREESE AND NICHOLS INC	48,915.72	Paid
11/17/2022	Farmshare Austin	21,855.34	Paid
11/17/2022	Fortney, Jeannie	500.00	Paid
11/17/2022	Foundation Communities, Inc	23,786.41	Paid
11/17/2022	Four Winds Interactive LLC	55,485.00	Paid
11/17/2022	G4 Spatial Technologies Llc	1,300.00	Paid
11/17/2022	GALLS LLC	22,841.04	Paid
11/17/2022	GALLS LLC	525.45	Paid
11/17/2022	GARZA-RODRIGUEZ, MELISSA	32.50	Paid
11/17/2022 11/17/2022	GIVENS COURT REPORTING	1,338.90 600.00	Paid Paid
11/17/2022	GLOBAL PROTECTION CORP GOBEL, JAMES	200.00	Paid Paid
11/17/2022	GREENBERG TRAURIG L L P	20,092.50	Paid
11/17/2022	GREENWICH INC	5,711.85	Paid
11/17/2022	GREENWICH INC	49.50	Paid
11/17/2022	GROOVY AUTOMOTIVE	1,113.00	Paid
11/17/2022	GRUENE ENVIRONMENTAL COMPANIES LLC GT DISTRIBUTORS INC GTS Technology Solutions, Inc. Good Work Austin Grammarly, Inc.	16,218.50	Paid
11/17/2022	GT DISTRIBUTORS INC	718.60	Paid
11/17/2022	GTS Technology Solutions, Inc.	51,869.76	Paid
11/17/2022	Good Work Austin	7,058.55	Paid
11/17/2022		•	Paid
11/17/2022	Granicus, LLC	2,719.78	Paid
11/17/2022	Group 4 Architecture, Research + Planni	34,800.00	Paid
11/17/2022	HARDWICK, KEISHA	177.00	Paid
11/17/2022	HARRIS III, JAMES	219.93	Paid
11/17/2022 11/17/2022	HARVEY, ROBIN HAVERDA ENTERPRISES INC	64.34 3,176.75	Paid Paid
11/17/2022	HDR ENGINEERING INC	291,713.18	Paid
11/17/2022	HENNESSEY, DANIEL R.	19.85	Paid
11/17/2022	HENRY SCHEIN INC	7,957.95	Paid
11/17/2022	HERNANDEZ, ISAAC	25.59	Paid
11/17/2022	HERNANDEZ, JOSE	173.74	Paid
11/17/2022	HERRIN, JOSEPH	17.24	Paid
11/17/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	3,484.00	Paid
11/17/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,429.60	Paid
11/17/2022	HTC Global Services Inc.	12,600.00	Paid
11/17/2022	HVJ ASSOCIATES INC	1,356.09	Paid
11/17/2022	HVJ South Central Texas - M&J, Inc.	6,175.48	Paid
11/17/2022	HYATT CORPORATION	13,750.00	Paid
11/17/2022	Heath Gallon	1,798.20	Paid
11/17/2022	Heritage-Crystal Clean, LLC	855.00	Paid
11/17/2022	Holzberg Communications Inc	2,467.50	Paid
11/17/2022	Horizon Distributors Inc	2,369.12	Paid
11/17/2022 11/17/2022	IPSA Security Services, LLC International Training Consortium, Inc	29,966.75 74,919.60	Paid Paid
11/1/4U44	incomacional maining consolutum, inc	14,919.00	гата

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CHECK DATE	VENDOR NAME		AMOUNT	STATUS
11/17/2022	Intoollect LLC		24,625.00	Paid
11/17/2022	JACOBS ENGINEERIN	IG GROUP INC	5,159.85	Paid
11/17/2022	JAMAIL & SMITH CC		42,537.35	Paid
11/17/2022	JASMINE ENGINEERI		20,760.39	Paid
11/17/2022		ecycling of Texas, LLC	4,474.15	Paid
11/17/2022	Jennifer Parrott		225.00	Paid
11/17/2022	Johnson Controls	US Holdings LLC	2,172.00	Paid
11/17/2022	Jose E. Barrera.	P.C. in trust Andrea W		Paid
11/17/2022	Junie Marie Plumm		2,375.00	Paid
11/17/2022	K FRIESE & ASSOC		11,000.00	Paid
11/17/2022	KAISER & SONS INC		10,346.11	Paid
11/17/2022	KENNEDY/JENKS CON		715.68	Paid
11/17/2022	KTB Real Estate S		4,000.00	Paid
11/17/2022	KUBRA ARIZONA, IN		31,200.00	Paid
11/17/2022	Kando Partners		42,081.36	Paid
11/17/2022	King Ranch Turfgr	cass. LP	200.00	Paid
11/17/2022	Kroll Associates,		46,264.55	Paid
11/17/2022	L.J. Power, Inc.	1110.	405.00	Paid
11/17/2022	LANGUAGE LINE SER	VICES INC	446.18	Paid
11/17/2022	LATINITAS INC	TVICED IIVE	36,175.32	Paid
11/17/2022	LEIF JOHNSON FORD		584.59	Paid
11/17/2022		RICA OF TEXAS, LLC	6,215.16	Paid
11/17/2022	LIMON, JOE M.	TICA OF TEMAS, ELC	100.00	Paid
11/17/2022	LINER, MELANIE M.		81.88	Paid
11/17/2022	LOGIX HOLDING COM		11,940.24	Paid
11/17/2022	LOWER COLORADO RI		1,800.00	Outstanding
11/17/2022		ent Services, LLC	1,013.12	Paid
11/17/2022	Language USA, Inc.		978.12	Paid
11/17/2022	Lauren Concrete I		9,829.00	Paid
11/17/2022	Lea Sauls	.iic.	3,000.00	Paid
11/17/2022	Lechuga, Pablo		1,239.00	Paid
11/17/2022	Level 3 Financing	r Tng	10,339.13	Paid
11/17/2022	Lewis Clark Truck		20,649.33	Paid
11/17/2022	Liberty Mutual In	- ·	2,636.08	Paid
11/17/2022	Life Anew Inc.	isurance company	51,091.52	Paid
11/17/2022	Lucas Matias Aoki	Canorrag	1,000.00	Paid
11/17/2022	Luna Data Solutio		18,228.00	Paid
11/17/2022	Luna Data Solutio		14,670.75	Paid
	Luna Data Solutio			Paid
11/17/2022	Luna Data Solutio		7,920.00	
		ons, inc.	7,171.62	
11/17/2022	MALES, PHILLIP	TEC INC	2,293.74	Paid
11/17/2022 11/17/2022	MASTERWORD SERVIC MAYBIN, RYAN	LES INC	491.12 198.12	Paid Paid
	•	IC C AID CONDITTONING I	9,985.27	Paid
11/17/2022		IG & AIR CONDITIONING I	34.38	Outstanding
11/17/2022	MCDONALD, SEAN	GUDGIGNI ING		
11/17/2022	MCKESSON MEDICAL-		2,923.84	Paid
11/17/2022	MCKESSON MEDICAL-		1,610.70	Paid
11/17/2022	MCKESSON MEDICAL-		1,186.50	Paid
11/17/2022	MCKINNEY ARCHITEC		40,743.50	Paid
11/17/2022	MEALS ON WHEELS &		32,100.00	Paid
11/17/2022	MEALS ON WHEELS &		28,513.06	Paid
11/17/2022	MEALS ON WHEELS &		6,066.55	Paid
11/17/2022	MEALS ON WHEELS &		421.47	Paid
11/17/2022		ATUS SPECIALISTS INC	12,876.00	Paid
11/17/2022		ATUS SPECIALISTS INC	563.66	Paid
11/17/2022	MOODY'S INVESTORS		2,400.00	Outstanding
11/17/2022	MOTOROLA SOLUTION	IS INC	186,184.52	Paid
11/17/2022	MUNICIPAL COURT		237.05	Paid
11/17/2022	MUNICIPAL EMERGEN		13,221.73	Paid
11/17/2022	MUNIZ CONCRETE &		394,909.17	Paid
11/17/2022	Maiya Elize Olsen	1	1,500.00	Paid

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11/17/2022	Marmon Mok LLP Mercury Intermediate Holdings, LLC Mercury Networks, Inc. Michael Anthony Garcia Mobile Loaves & Fishes, Inc. Mobile Loaves & Fishes, Inc. Mobile Loaves & Fishes, Inc. Mobile Mini, Inc Mobile Mini, Inc Mobile Mini, Inc Monica Lynnette Alcantara Morgan Jackson Murphy, George Musco Corporation NEOS CONSULTING GROUP L L C NEXTEL OF TEXAS INC OCCUPATIONAL HEALTH CENTERS OF THE SOUT	12,611.33	Paid
11/17/2022	Mercury Intermediate Holdings, LLC	2,725.00	
11/17/2022	Mercury Networks, Inc.	18,643.00	Paid
11/17/2022	Michael Anthony Garcia	750.00	Paid
11/17/2022	Mobile Loaves & Fishes, Inc.	365.00	Paid
11/17/2022	Mobile Loaves & Fishes, Inc.	365.00	Paid
11/17/2022	Mobile Loaves & Fishes, Inc.	74.00	Paid
11/17/2022	Mobile Mini, Inc	726.36	Paid
11/17/2022	Mobile Mini, Inc	287.99	Paid
11/17/2022	Monica Lynnette Alcantara	500.00	Paid
11/17/2022 11/17/2022	Murphy Coorge	1,500.00 326.00	Paid Paid
11/17/2022	Musco Corporation	6,184.60	Paid
11/17/2022	NEOS CONSULTING GROUP L. L. C	17,808.00	Paid
11/17/2022	NEXTEL OF TEXAS INC	846.40	Paid
11/17/2022	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	3,351.00	Paid
11/17/2022	ONE GAS INC	9,206.72	Paid
11/17/2022	ONE GAS INC	1,177.70	Paid
11/17/2022	ONE GAS INC	305.39	Paid
11/17/2022	ONE GAS INC	137.15	Paid
11/17/2022	ORTIZ, ALBERT	78.13	Paid
11/17/2022	OW INVESTORS LLC	55,391.00	Paid
11/17/2022	Ogletree, Deakins, Nash, Smoak & Stewar		Paid
11/17/2022	P3Works, LLC	1,250.00	Paid
11/17/2022 11/17/2022	PAPE-DAWSON CONSULTING ENGINEERS INC PARKEON INC	55,751.67 952.70	Paid Paid
11/17/2022	PARVIS, CHERYL	145.00	Paid
11/17/2022	PAUL HORNSBY & COMPANY	10,025.00	Paid
11/17/2022	PB PARENT LLC	15,245.20	Paid
11/17/2022	PENCCO INC	12,442.36	Paid
11/17/2022	PLW Waterworks, LLC	382,327.44	Paid
11/17/2022	POOL, JACKIE	91.88	Paid
11/17/2022	POOL, JACKIE PREMIER MAGNESIA LLC Pacific Mobile Structures, Inc. Patricia Reeh Paulina Gabrielle Mart Benitez Q-Free TCS, Inc. QUIROZ, SHAWN RALPH RIOJAS	111,021.56	Paid
11/17/2022	Pacific Mobile Structures, Inc.	196,782.32	Paid
11/17/2022	Patricia Reeh	4,387.50	Paid
11/17/2022	Paulina Gabrielle Mart Benitez	1,500.00	Paid
11/17/2022 11/17/2022	Q-Free TCS, Inc. QUIROZ, SHAWN	12,333.00 163.12	Paid Paid
11/17/2022	RALPH RIOJAS	5,525.00	
11/17/2022	REEVES, KEITH	246.04	Paid
11/17/2022	REINHARDT, MATTHEW	33.92	Paid
11/17/2022	RICHARDS RODRIGUEZ & SKEITH LLP	9,927.75	Paid
11/17/2022	RS ELLIS INC	135,342.44	Paid
11/17/2022	RSM US LLP	17,790.00	Paid
11/17/2022	RYAN, CONNOR	198.13	Paid
11/17/2022	RYCARS Construction LLC	381,553.25	Paid
11/17/2022	Raftelis Financial Consultants, Inc.	1,000.00	Paid
11/17/2022	Ronald Luther Johnson	1,298.00	Paid
11/17/2022 11/17/2022	Ruiz, Juan Jose SAFEWARE INC	300.00 3,617.26	Paid Paid
11/17/2022	SAN MIGUEL, DANIEL	45.00	Paid
11/17/2022	SANTA CLARA CONSTRUCTION LTD	116,501.83	Paid
11/17/2022	SANTOS, MARGARET	173.75	Paid
11/17/2022	SARA HICKMAN	750.00	Paid
11/17/2022	SARGENT, JACQUELINE A	257.40	Paid
11/17/2022	SARGENT, JACQUELINE A	14.00	Paid
11/17/2022	SARGENT, JACQUELINE A.	1,190.64	Paid
11/17/2022	SARMIENTO, MINDA	27.50	Paid
11/17/2022	SAT ENERGY INC	59,001.60	Paid
11/17/2022	SCHATTENBERG, CARL	716.67	Paid
11/17/2022	SCOTT, ELLEN	88.56	Paid

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11/17/2022	SECURITAS SECURITY SERVICES	5,452.84	
11/17/2022	SEGURA, ANTHONY G.	142.57	
11/17/2022	SHEFFER, DAN	149.50	Paid
11/17/2022	SI MECHANICAL LLC	1,967.64	Paid
11/17/2022	SILSBEE FORD INC	51,706.00	Paid
11/17/2022	SIMONS, BARRY	230.00	Paid
11/17/2022		128.75	Paid
11/17/2022	SMITH, JOHN WESLEY	173.00	Paid
11/17/2022	SNAP MANAGEMENT GROUP INC	5,000.00	Paid
11/17/2022	SMITH, CALLAHAN R. SMITH, JOHN WESLEY SNAP MANAGEMENT GROUP INC SPEAR, CARY SPOK INC SPOK INC STANFORD, MEGAN NICOLE STANLEY CONSULTANTS INC STAPLES CONTRACT & COMMERCIAL INC STERICYCLE INC	123.75	Paid
11/17/2022	SPOK INC	356.00	Paid
11/17/2022	SPOK INC	24.00	Paid
11/17/2022	STANFORD, MEGAN NICOLE	29.87	Paid
11/17/2022	STANLEY CONSULTANTS INC	10,219.75	Paid
11/17/2022	STAPLES CONTRACT & COMMERCIAL INC	8,566.50	Paid
11/17/2022	STERICYCLE INC	79.20	
11/17/2022	STONE, CODY D.	57.90	Paid
11/17/2022	STONE, RACHEL	156.88	Paid
11/17/2022	Seedling Foundation	10,136.86	Paid
11/17/2022	Sikich LLP	2,015.00	Paid
11/17/2022	Sistema Technologies, Inc.	32,321.82	Paid
11/17/2022	STERICYCLE INC STONE, CODY D. STONE, RACHEL Seedling Foundation Sikich LLP Sistema Technologies, Inc. Sistema Technologies, Inc. Software One, Inc. Special Automotive Inc.	19,040.00	Paid
11/17/2022	Software One, Inc.	45,097.50	Paid
11/17/2022	Special Automotive Inc.	510.00	Paid
11/17/2022	T MORALES COMPANY ELECTRIC & CONTROLS L	875,397.02	Paid
11/17/2022	T7 Enterprises, LLC	1,314.75	Paid
11/17/2022	TATSCH, TRAVIS	200.00	Paid
11/17/2022	TAYLOR, CLARENCE	258.75 140.63	Paid
11/17/2022	TATSCH, TRAVIS TAYLOR, CLARENCE TAYLOR, CLARENCE TERRACON CONSULTANTS INC TEXAS AMERICAN TITLE COMPANY	11 754 02	Paid
11/17/2022	TERRACON CONSULTANTS INC	11,/54.93	Paid
11/17/2022	TEXAS AMERICAN TITLE COMPANY TEXAS COMMISSION ON ENVIRONMENTAL QUALI TEXAS DEPARTMENT OF LICENSING & REGULAT TEXAS DEPARTMENT OF PUBLIC SAFETY TEXAS DISPOSAL SYSTEMS INC TEXAS GENERAL LAND OFFICE	31,189.30	Outstanding
11/17/2022	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	130,455.98	Paid Paid
11/17/2022 11/17/2022	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	2,9/4.55	Paid
11/17/2022	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	1,250.00	Paid
11/17/2022	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY OF LICENSING & PECHINA	20.00	Paid
11/17/2022	TEXAS DEFARIMENT OF DICENSING & REGULAT	71 00	Paid
11/17/2022	TEXAS DISPOSAL SYSTEMS INC	95 00	Paid
11/17/2022	TEXAS CENERAL LAND OFFICE	5 814 06	Paid
11/17/2022	THOMAS REPROGRAPHICS INC	1,181.32	Paid
11/17/2022	THOMAS, CASSANDRA	193.05	Paid
11/17/2022	TOVAR, MANUEL	146.25	Paid
11/17/2022	TRAFFIC PARTS INC	800.00	Paid
11/17/2022	TRANE U.S. INC.	5,659.80	Paid
11/17/2022	TRAVIS COUNTY	3,083.65	Paid
11/17/2022	TRAVIS COUNTY	713.25	Outstanding
11/17/2022	TRINI CONSTRUCTION BUILDER LLC	3,750.00	Paid
11/17/2022	TURNER, DIANE	34.38	Paid
11/17/2022	TYLER TECHNOLOGIES INC	8,568.00	Paid
11/17/2022	Taylor Collective Solutions, LLC	625.00	Paid
11/17/2022	Tessco Incorporated	8,107.39	Paid
11/17/2022	Texas Medical Legal Consultants, LLC	907.50	Paid
11/17/2022	The Car Wash Group, LLC	623.00	Paid
11/17/2022	The Supply Cache, Inc.	1,501.55	Paid
11/17/2022	U S BANK TRUST N A	1,237.50	Outstanding
11/17/2022	UHL, JONATHAN	118.00	Paid
11/17/2022	UNIQUE MANAGEMENT SERVICES INC	3,659.70	Paid
11/17/2022	UNITED SITE SERVICES OF TEXAS INC	132.48	Paid
11/17/2022	UNITY CONTRACTOR SERVICES, INC	18,950.00	Paid
11/17/2022	UNIVERSITY OF TEXAS AT AUSTIN	1,600.00	Paid
11/17/2022	UNIVERSITY OF TEXAS AT AUSTIN	600.00	Paid

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11/17/2022	USALCO Houston Plant,	LLC tions Co.	9,151.55	Paid
11/17/2022	Underground Water Solu	tions Co.	101,774.72	Paid
11/17/2022	Urban Alchemy		410,000.70	Paid
11/17/2022	VASQUEZ, PAUL		433.91	Paid
11/17/2022	VERITEXT LLC		823.05	Paid
11/17/2022	VIERA, BRYAN		1,100.00	Paid
11/17/2022	Versaterm Public Safet		457,922.55	Paid
11/17/2022	W W GRAINGER INC	-	5,421.05	Paid
11/17/2022	WALKER, JASON		89.00	Paid
11/17/2022	WALKER, PATRICIA		215.63	Paid
11/17/2022	WATERLOO MEDIA GROUP L	ıP	8,030.00	Paid
11/17/2022	WEX BANK	-	51,853.74	Paid
11/17/2022	WHEELER, JONATHAN		600.00	Paid
11/17/2022	WORKSOURCE GREATER AUS	TIN AREA WORKFORC	565,256.67	Paid
11/17/2022	WRIGHT & GREENHILL P		50,561.00	Paid
11/17/2022	Wastewater Transport S		14,007.50	Paid
11/17/2022	West Technology Forens		4,914.00	Paid
11/17/2022	Woods Fun Center, LLC	sics, inc.	126.38	Paid
				Paid
11/17/2022	Workquest		4,113.92	
11/17/2022	World Of Promotions		4,249.75	Paid
11/17/2022	Wright Tree Service, I	nc	456,644.00	Paid
11/17/2022	YOSAN INC		480.00	Paid
11/17/2022	Young Women's Christia	n Association of	24,083.76	Paid
11/17/2022	ZAPATA, MARICELA		226.25	Paid
11/17/2022	<pre>immixTechnology, Inc.</pre>		142,143.75	Paid
11/18/2022	AMERICAN YOUTHWORKS		4,650.00	Paid
11/18/2022	African American Youth		35,198.95	Paid
11/18/2022	Alpha Building Corpora	tion	33,346.53	Paid
11/18/2022	Alpha Paving Industrie	s LLC	6,721.55	Paid
11/18/2022	Austin Transit Partner	ship Local Govern	94,511.62	Outstanding
11/18/2022	CAROLLO ENGINEERS INC		3,155.49	Paid
11/18/2022	Charles Leo Walior		14,525.82	Paid
11/18/2022	DELL MARKETING LP		4,540.00	Paid
11/18/2022	DELOITTE & TOUCHE LLP		99,000.00	Paid
11/18/2022	EAR Telecommunications	LLC	44,000.00	Paid
11/18/2022	EAR Telecommunications	LLC	35,114.16	Paid
11/18/2022	FREEIT DATA SOLUTIONS		175,864.17	Paid
11/18/2022	HILL COUNTRY FENCE INC		13,222.00	Paid
11/18/2022	INSIGHT PUBLIC SECTOR		392.48	Paid
	Jacqueline Mancilla	2110	514.00	
11/18/2022	Jennifer Limas		3,080.00	Paid
11/18/2022	Lewis Clark Trucking,	T.T.C	11,098.34	Paid
11/18/2022	Luna Data Solutions, I		15,136.00	Paid
11/18/2022	MASTERWORD SERVICES IN		975.33	Paid
11/18/2022	PGC General Contractor		388,401.23	Paid
		•		
11/18/2022	Pinnacle Petroleum Inc		794,755.83	Paid
11/18/2022	Practicing Perfection	Institute	97,552.00	Paid
11/18/2022	RABA KISTNER, INC.		4,460.83	Paid
11/18/2022	Rakhee Jain		750.00	Paid
11/18/2022	SCHNEIDER ELECTRIC BUI		4,454.18	Paid
11/18/2022	SHELTON-KELLER GROUP I	NC	30,534.98	Paid
11/18/2022	SILVIA B KENIG INC		50,964.55	Paid
11/18/2022	SOLID BORDER INC		34,140.00	Paid
11/18/2022	SRB Systems Inc		43,443.28	Paid
11/18/2022	SRB Systems Inc		29,640.00	Paid
11/18/2022	Susana Pimiento Chamor	ro	3,856.50	Paid
11/18/2022	TEXAS AMERICAN TITLE C		1,687.35	Outstanding
11/18/2022	TEXAS CLOSED CAPTIONIN	IG LLC	8,105.00	Paid
11/18/2022	TogetherAustin		26,108.76	Paid
11/18/2022	Young Women's Christia	n Association of	3,504.62	Paid
11/21/2022	ABM Industry Groups, I		43,591.15	Paid
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RUN DATE: 11	/27/2023 Novemb	er RUN 7	TIME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/21/2022	VENDOR NAME AECOM TECHNICAL SERVICES INC AIDS Healthcare Foundation AIRGAS INC ALEXANDER, ARLY-ASSYRIA ALVARADO, DEBORAH AMERICAN MATERIAL HANDLING INC ANDERSON, JOSEPH APCO INTERNATIONAL APTIM CORP. ARAG Services, LLC, a subsidiary ARELLANO, REYNALDO	63,440.19	Paid
11/21/2022	AIDS Healthcare Foundation	4,916.37	Paid
11/21/2022	AIRGAS INC	1,591.72	Paid
11/21/2022	ALEXANDER, ARLY-ASSYRIA	34.28	Paid
11/21/2022	ALVARADO, DEBORAH	600.00	Paid
11/21/2022	AMERICAN MATERIAL HANDLING INC	36,956.00	Paid
11/21/2022	ANDERSON, JOSEPH	900.00	Paid
11/21/2022	APCO INTERNATIONAL	100.00	Paid
11/21/2022	APTIM CORP.	12,444.70	Paid
11/21/2022	ARAG Services, LLC, a subsidiary ARELLANO, REYNALDO ARIAS & ASSOCIATES INC ASSETWORKS LLC AT&T MOBILITY NATIONAL ACCOUNTS L AUSTIN ARBORIST COMPANY AUSTIN ARMATURE WORKS LP AUSTIN TRAVIS COUNTY MENTAL HEALT AUSTIN WATER UTILITY AUSTIN WHITE LIME CO Abescape Group LLC Abescape Group LLC Air Relief Technologies, Inc. Allegis Group Holdings, Inc. Andres Pedraza Gonzalez August Mattress Austin Alliance Group, LLC Austin Executive Airport Services Avesis Third Party Administrators Avtex Solutions, LLC	OI ARA 69,258.80	Paid
	ARELLANO, REYNALDO	202.94 1 416 10	Paid
11/21/2022 11/21/2022	ARIAS & ASSOCIATES INC	1,410.10	Paid Paid
11/21/2022	ADDETMOKED THE ADDETMOKED THE ADDETMOKED THE	3,000.37 TC 16 664 94	Paid
11/21/2022	AIRI MOBILIII NAIIONAL ACCOUNTS L	1 825 00	Paid
11/21/2022	AUSTIN ARBORIST COMPANI	352.82	Paid
11/21/2022	AUSTIN TRAVIS COUNTY MENTAL HEALT	H & ME 25.361 61	Paid
11/21/2022	AUSTIN WATER UTILITY	161.00	Paid
11/21/2022	AUSTIN WHITE LIME CO	8,177.26	Paid
11/21/2022	Abescape Group LLC	55,542.51	Paid
11/21/2022	Abescape Group LLC	4,176.12	Paid
11/21/2022	Air Relief Technologies, Inc.	10,000.00	Paid
11/21/2022	Allegis Group Holdings, Inc.	25,987.16	Paid
11/21/2022	Andres Pedraza Gonzalez	500.00	Paid
11/21/2022	August Mattress	7,060.00	Paid
11/21/2022	Austin Alliance Group, LLC	525.00	Paid
11/21/2022	Austin Executive Airport Services	, LLC 1,248.05	Paid
11/21/2022	Avesis Third Party Administrators	, Inc. 98,625.58	Paid
11/21/2022	Avtex Solutions, LLC	1,389.00	Paid
11/21/2022	Austin Executive Airport Services Avesis Third Party Administrators Avtex Solutions, LLC BAHOOSH, DYLAN BARTON SPRINGS-EDWARDS AQUIFER BELFOR USA Group, Inc. BGE, INC BLAIES, JASON BLOOMBERG LP BOARD OF REGENTS OF THE UNIVERSIT BOCIAN, GERALD N BOUND TREE MEDICAL L L C	113.00	Paid
11/21/2022	BARTON SPRINGS-EDWARDS AQUIFER	219,994.00	Paid
11/21/2022	BELFOR USA Group, Inc.	10 774 42	Paid Paid
11/21/2022	DIATEC TACOM	10,774.42	Paid
11/21/2022	BIOOMBERG ID	12 120 00	Paid
11/21/2022	BUTEN OF BEGENTS OF THE HINTNESSIT	V ОЕ Т 41 472 ОО	Paid
11/21/2022	BOCIAN, GERALD N	183 75	Paid
11/21/2022	BOUND TREE MEDICAL L L C	9,609.60	Paid
11/21/2022	BOUND TREE MEDICAL L L C	921.55	Paid
11/21/2022	BOUND TREE MEDICAL L L C	603.20	Paid
11/21/2022	BUTLER, RACHEL	125.00	Paid
11/21/2022	BYROADE, JON	1,200.00	Paid
11/21/2022	Balcones Recycling, Inc.	117,924.65	Paid
11/21/2022	Beacon Point Associates LLC	44,102.24	Paid
11/21/2022	Bean, Christopher	15.69	Paid
11/21/2022	Brand Industrial Services, Inc.	5,950.00	Paid
11/21/2022	Bret Broussard Inc	53,211.26	Paid
11/21/2022	Brien, Heather	1,200.00	Paid
11/21/2022	Brightview Landscape Services, In		Paid
11/21/2022	Brink's, Incorporated	495.23	Paid
11/21/2022	Brink's, Incorporated	161.75	Paid
11/21/2022	Brink's, Incorporated	161.75	Paid
11/21/2022	Brymer Communication Services, LL		Paid
11/21/2022	Brymer Communication Services, LL CAMACHO, PAULA	C 1,888.28 142.71	Paid
11/21/2022 11/21/2022	CAPITAL AREA OCCUPATIONAL MEDICIN		Paid Paid
11/21/2022	CAPITAL AREA OCCUPATIONAL MEDICIN CAPITAL AREA TRAUMA REGIONAL ADVI		Paid
11/21/2022	CAPITAL PRINTING LLC	2,808.83	Paid
11/21/2022	CAPITAL PRINTING LLC	2,552.88	Paid
11/21/2022	CARAHSOFT TECHNOLOGY CORP	356,527.22	Paid
11/21/2022	CARAHSOFT TECHNOLOGY CORP	150.00	Paid
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HECK DATE	CAROLINA SOFTWARE INC CARTER, DEVIN CBRE INC CD & SA-S, Inc. CDW LLC CDW LLC CELLCO PARTNERSHIP CENTER FOR CHILD PROTECTION CENTRAL TEXAS HEAVY EQUIPMENT COMPANY CLEARESULT CONSULTING INC CLINICAL PATHOLOGY LABORATORIES INC CLINICAL PATHOLOGY LABORATORIES INC CONVERGINT TECHNOLOGIES L L C COOPER EQUIPMENT CO INC CROOKHAM, CHRIS Capitol Chevrolet Motors LLC Catapult Systems LLC Civil & Environmental Consultants, Inc. Clean Scapes - Austin, LLC Compsych Employee Assistance, Inc. Compact Construction Equipment LLC Cooperative Personnel Services Court Appointed Special Advocates Of Tr Cummins Southern Plains LLC D.H. Pace Company, Inc D.H. Pace Company, Inc DAVEY TREE SURGERY CO DAVIS, EVAN DELL MARKETING LP DEMAYO, MANDY DEMAYO, MANDY DENGES, ERIC DENNICCI CONSTRUCTORS L.L.C	AMOUNT	STATUS
	CAROLINA SOFTWARE INC	1,250.00	Paid
1/21/2022	CARTER, DEVIN	28.94	Paid
1/21/2022	CBRE INC	14,500.01	Paid
1/21/2022	CD & SA-S, Inc.	10,450.49	Paid
/21/2022	CD & SA-S, Inc.	322.32	Paid
L/21/2022	CD & SA-S, Inc.	306.32	Paid
/21/2022	CDW LLC	12,515.00	Paid
/21/2022	CDW LLC	1,536.14	Paid
/21/2022	CELLCO PARTNERSHIP	15,916.92	Paid
-,,	CENTER FOR CHILD PROTECTION	10,112.87	Paid
/21/2022	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	99,500.00	Paid
./21/2022	CLEAResult Consulting Inc	25,920.88	Paid
/21/2022	CLINICAL PATHOLOGY LABORATORIES INC	7,559.35	Paid
./21/2022	CLINICAL PATHOLOGY LABORATORIES INC	171.35	Paid
/21/2022	CONVERGINT TECHNOLOGIES L L C	1,186.05	Paid
./21/2022	COOPER EQUIPMENT CO INC	4,299.94	Paid
1/21/2022	CROOKHAM, CHRIS	498.20	Paid
1/21/2022	Capitol Chevrolet Motors LLC	307.79	Paid
1/21/2022	Catapult Systems LLC	8,145.00	Paid
L/21/2022	Civil & Environmental Consultants, Inc.	10,325.08	Paid
1/21/2022	Clean Scapes - Austin, LLC	2,545.33	Paid
1/21/2022	Compsych Employee Assistance, Inc.	20,000.00	Paid
1/21/2022	Compact Construction Equipment LLC	4,050.28	Paid
1/21/2022	Cooperative Personnel Services	26,000.00	Paid
1/21/2022	Court Appointed Special Advocates Of Tr	5,316.49	Paid
1/21/2022	Cummins Southern Plains LLC	3,080.00	Paid
1/21/2022	D.H. Pace Company, Inc	4,790.25	Paid
1/21/2022	D.H. Pace Company, Inc	240.00	Paid
1/21/2022	DAVEY TREE SURGERY CO	84,453.//	Paid
1/21/2022	DAVIS, EVAN	300.00	Paid
1/21/2022	DELL MARKETING LP	48,994.70	Paid
1/21/2022	DELL MARKETING LP	23,341.10	Paid
1/21/2022	DEMAIO, MANDI	100.25	Paid
1/21/2022 1/21/2022	DEMAYO, MANDY DENGES, ERIC DENUCCI CONSTRUCTORS L L C DESAI, DIGANT DPC INDUSTRIES LIMITED PARTNERSHIP	30.63 242,873.00	Paid Paid
	DENUCCI CONSTRUCTORS L L C	590.92	Paid
l/21/2022 l/21/2022	DESAL, DIGANI	23,853.99	Paid
1/21/2022	DUNAWAY, KORI	256.25	Paid
	·		Paid
1/21/2022 1/21/2022	DUNKIN, WALLACE	190.13 4,807.55	Paid
1/21/2022	DXI INDUSTRIES INC David Buck Edelman	9,763.00	Paid
1/21/2022	Doug W Burditt, Jr.	1,490.50	Paid
L/21/2022 L/21/2022	Dylan Love Kazanova	500.00	Paid
L/21/2022 L/21/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	20,401.54	Paid
L/21/2022 L/21/2022	ELEVEN EAST CORP	101,042.38	Paid
1/21/2022	ELK ELECTRIC INC	249.00	Paid
1/21/2022	EMR Elevator Inc.	472.50	Paid
1/21/2022	ERP, SHIRLEY	130.00	Paid
1/21/2022	Electrify Expo LLC	15,000.00	Paid
1/21/2022	Empire Roofing Companies Inc	568.00	Paid
1/21/2022	Ending Community Homelessness Coalition	24,614.78	Paid
1/21/2022	Equitable Commercial Realty Management	3,950.00	Paid
L/21/2022 L/21/2022	Evins group LLC	8,794.50	Paid
1/21/2022	FACILITY SOLUTIONS GROUP INC	100,854.06	Paid
L/21/2022 L/21/2022	FBZ Town Lake Circle LP	357.78	Paid
1/21/2022	FERRELLGAS, LP	648.59	Paid
1/21/2022	FILM SOCIETY OF AUSTIN INC	37,697.49	Paid
1/21/2022	FITZGERALD, ERIC	597.85	Paid
1/21/2022	FOX SCIENTIFIC INC	1,150.62	Paid
1/21/2022	FOX SCIENTIFIC INC FRONT STEPS INC	5,813.85	Paid
_ / / _ U	LICHT DIEED THE	2,013.03	raiu

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RUN DATE: 11,	Payment Register from 10/01/2022 /27/2023 November		IME: 03:07:01
CHECK DATE	VENDOR NAME GAC EQUIPMENT LLC GALLS LLC GARCIA-LOPEZ, MERCEDES GARTNER INC GARZA, CONRAD GENECE, RICHARD GOODWILL INDUSTRIES OF CENTRAL TEXAS GOODWIN ENGINEERING INC GORDON-DARBY INC GT DISTRIBUTORS INC GTS Technology Solutions, Inc. GateHouse Media Texas Holdings II, Inc. Geographic Information Services, Inc Georgetown Mac Haik Dodge Chrysler Jeep Grenier Services Company LLC Grenier Services Company LLC H3LRS, LLC HABEGGER-CAIN, JILL HAGLER, JOSHUA HANRATTY, CHRISTOPHER HASANDRAS, KELLY HCOP LLC HCOP LLC HCOP LLC HEALTH AND HUMAN SERVICES COMMISSION HEALTH CARE SERVICE CORPORATION	AMOUNT	STATUS
11/21/2022	GAC EQUIPMENT LLC	4.230.00	Paid
11/21/2022	GALLS LLC	14,461.45	Paid
11/21/2022	GARCIA-LOPEZ, MERCEDES	108.76	Paid
11/21/2022	GARTNER INC	391,626.00	Paid
11/21/2022	GARZA, CONRAD	163.12	Paid
11/21/2022	GENECE, RICHARD	71.25	Paid
11/21/2022	GOODWILL INDUSTRIES OF CENTRAL TEXAS	83,158.39	Paid
11/21/2022	GOODWIN ENGINEERING INC	25,778.51	Paid
11/21/2022	GORDON-DARBY INC	117.48	Paid
11/21/2022	GT DISTRIBUTORS INC	12,400.00	Paid
11/21/2022	GTS Technology Solutions, Inc.	11,864.80	Paid
11/21/2022	GateHouse Media Texas Holdings II, Inc.	19,486.50	Paid
11/21/2022	Geographic Information Services, Inc	21,439.27	Paid
11/21/2022	Georgetown Mac Haik Dodge Chrysler Jeep	1,/20.00	Paid
11/21/2022 11/21/2022	Grenier Services Company LLC	2,429.40	Paid Paid
11/21/2022	using it	265.00	Paid
11/21/2022	HARECCEP_CAIN JILL	28 13	Paid
11/21/2022	HAGLER JOSHIA	300 00	Paid
11/21/2022	HANRATTY CHRISTOPHER	40.00	Paid
11/21/2022	HASANDRAS, KELLY	91.88	Paid
11/21/2022	HCOP LLC	1,777.39	Paid
11/21/2022	HCOP LLC	157.64	Paid
11/21/2022	HCOP LLC	103.90	Paid
11/21/2022	HEALTH AND HUMAN SERVICES COMMISSION	1,378.00	Paid
11/21/2022	HEALTH CARE SERVICE CORPORATION	42,869.12	Paid
11/21/2022	HEALTH CARE SERVICE CORPORATION	33,998.60	Paid
11/21/2022	HENDERSON, ROBIN	29.00	Paid
11/21/2022	HEOF LLC HEALTH AND HUMAN SERVICES COMMISSION HEALTH CARE SERVICE CORPORATION HEALTH CARE SERVICE CORPORATION HENDERSON, ROBIN HENRY SCHEIN INC HERNANDEZ, MANUEL HERNDON, MARK HILL COUNTRY FENCE INC HOGEDA, ALBERTA	39,959.09	Paid
11/21/2022	HERNANDEZ, MANUEL	895.14	Paid
11/21/2022	HERNDON, MARK	170.99	Paid
11/21/2022	HILL COUNTRY FENCE INC	6,901.29	Paid
11/21/2022	HOGEDA, ALBERTA	205.25	Paid Paid
11/21/2022 11/21/2022	HOUSING AUTHORITY OF THE CITY OF AUSTIN HT Staffing Solutions, LLC	7,808.00	Paid
11/21/2022	HIFF PATRICIA	300.00	Paid
11/21/2022	HULL SUPPLY CO INC	12.759.50	Paid
11/21/2022	HVJ South Central Texas - M&J, Inc.	1,523.66	Paid
	HULL SUPPLY CO INC HVJ South Central Texas - M&J, Inc. Heath Gallon	545.72	
11/21/2022	High Tech Engineering Inc	135,356.25	Paid
11/21/2022	INTERA, INC	3,200.66	Paid
11/21/2022	IPSA Security Services, LLC	1,373.71	Paid
11/21/2022	ITW GSE, Inc.	780.00	Paid
11/21/2022	Ice Data Services, Inc.	275.12	Paid
11/21/2022	Innovation Network Technologies Corpora	172,363.91	Paid
11/21/2022	JABBAR, JESSICA	200.00	Paid
11/21/2022	JACOBS ENGINEERING GROUP INC	4,155.55	Paid
11/21/2022	JG MEDIA	12,150.25	Paid
11/21/2022	JOHNSON, MITCHELL JONMICHAEL, MICHAEL J.	120.95 343.35	Paid Paid
11/21/2022 11/21/2022	JUAREZ, JEHU	200.00	Paid
11/21/2022	Jacqueline Mackenzie	270.00	Paid
11/21/2022	Jennifer Parrott	225.00	Paid
11/21/2022	Johnson Controls US Holdings LLC	600.75	Paid
11/21/2022	K FRIESE & ASSOC INC	33,870.39	Paid
11/21/2022	KAISER & SONS INC	5,839.55	Paid
11/21/2022	KELLY, KERRY	10.02	Paid
11/21/2022	KING, JENNIFER	300.00	Paid
11/21/2022	KRENEK, MARY	36.00	Paid
11/21/2022	KSA ENGINEERS	2,092.32	Paid
11/21/2022	KUBRA ARIZONA, INC	4,000.00	Paid

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RUN DATE: 11	/27/2023	November	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME		AMOUNT	STATUS
11/21/2022	KV Power, LLC		460,096.68	Paid
11/21/2022	Keep Austin Beaut	ciful Inc.	44,627.83	Paid
11/21/2022	Kevin McDonald Sm	nith	461.54	Paid
11/21/2022	Kiounis Williams		500.00	Paid
11/21/2022	L.J. Power, Inc.		135.00	Paid
11/21/2022	LAKE AUSTIN MARIN	1A	4,835.94	Paid
11/21/2022	LED AUTHORITY LLO	ciful Inc. nith NA C DATA MANAGEMENT LLC RICA OF TEXAS, LLC	96,619.00	Paid
11/21/2022	LEXISNEXIS RISK I	DATA MANAGEMENT LLC	1,800.40	Paid
11/21/2022	LHOIST NORTH AMER	RICA OF TEXAS, LLC	18,684.02	Paid
11/21/2022	LIAN, LINDSEY	DMPANY OF NORTH AMERICA	642.92	Paid
11/21/2022	LICERIO, JESUS	NADANTA OF MODELL AMEDICA	140.00	Paid
11/21/2022	LIFE INSURANCE CO	OMPANY OF NORTH AMERICA	ZII,931.86	Paid
11/21/2022	LIFE-ASSIST INC	PIONAL TRUCKS LTD	11,993.92	Paid Paid
11/21/2022 11/21/2022	TONGHORN INTERNAL	TONAL TRUCKS LTD	3,330.33 52.20	Paid
11/21/2022	LOWER COLORADO RI	IVER VILLHUBILA	10,855.07	Paid
11/21/2022	LOWER COLORADO RI	IVER AUTHORITY	10,648.00	Paid
11/21/2022	LYONS WADE	EVER AUTHORITI	514 35	Paid
11/21/2022	Lahay. Ouri		1,146.34	Paid
11/21/2022	Lauren Concrete 1	Inc.	4,095.00	Paid
11/21/2022	Linde Inc.		3,033.18	Paid
11/21/2022	Lock Arms for Lif	Ēe	15,000.00	Paid
11/21/2022	Lonestar Ambuland	ce 1 LLC	540.00	Paid
11/21/2022	Longhorn Catering	g .	2,498.00	Paid
11/21/2022	Louis Ramirez		1,175.00	Paid
11/21/2022	Lubricant Product	& Supplies LLC	9,334.65	Paid
11/21/2022	Luna Data Solutio	ons, Inc.	18,603.00	Paid
11/21/2022	MAGNUM CUSTOM TRA	AILER MFG CO INC	24,891.50	Paid
11/21/2022	MAPLES, JR DARREI	TIONAL TRUCKS LTD FIONAL TRUCKS LTD FIONAL TRUCKS LTD EVER AUTHORITY INC. THE EVER AUTHORITY	900.00	Paid
11/21/2022	MARK, WILLIAM	N. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	87.50	Paid
11/21/2022	MARTY, WILLIAM EL	DWIN	130.00	Paid
11/21/2022	MASON, JAMES	CUDGIGAI ING	2,043.97	Paid Paid
11/21/2022 11/21/2022	MCKEGGON MEDICAL-	-SURGICAL INC	2,043.97 97 70	Paid
11/21/2022	MCKESSON MEDICAL-	-SURGICAL INC	64 95	Paid
	MEALS ON WHEELS &	MORE INC	24,000.00	Paid
11/21/2022	MIDDLETON, JOHN	r Horel IIVC	62.00	Paid
11/21/2022	MIKOL, MARK		31.25	Paid
	MISTRY, ADDI		1,200.00	
11/21/2022	MOTOROLA SOLUTION	NS INC	2,568.67	Paid
11/21/2022	MURRAY, DEAN		300.00	Paid
11/21/2022	Mercury Intermedi	late Holdings, LLC	1,975.00	Paid
11/21/2022	Meter Readings Ho		2,783,718.20	Paid
11/21/2022	Meter Readings Ho	5.	6,250.00	Paid
11/21/2022	Mobile Loaves & F		401.00	Paid
11/21/2022	Mobile Loaves & F	ishes, Inc.	371.00	Paid
11/21/2022	Mobile Mini, Inc		436.00	Paid
11/21/2022	Mobotrex, Inc.	OD DIAGK DIDITG ADMINIG	10,620.00	Paid
11/21/2022	NCH CORPORATION	OR BLACK PUBLIC ADMINIS	15,000.00	Paid
11/21/2022 11/21/2022	NIXON, KAS		221.65 392.87	Paid Paid
11/21/2022	Netsync Network S	Solutions	2,290.36	Paid
11/21/2022	Nora L Evans	024010110	250.00	Paid
11/21/2022	Noreen Khimji		500.00	Paid
11/21/2022	ONE GAS INC		5,593.80	Paid
11/21/2022	ONE GAS INC		1,501.12	Paid
11/21/2022	ONE GAS INC		171.83	Paid
11/21/2022	ONE GAS INC		153.39	Paid
11/21/2022	ONE GAS INC		127.67	Paid
11/21/2022	ORTIZ, ALBERT		48.75	Paid

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KON DAIE: II	/27/2023 November	RUN 'I'.	IME: 03:07:03
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/21/2022	Oaks On Lamar	1,200.00	Paid
11/21/2022	Otis Sizemore	500.00	Paid
11/21/2022	OverDrive, Inc.	85,809.57	Paid
11/21/2022	P3Works, LLC	4,886.01	Paid
11/21/2022	PACE, AARON	900.00	Paid
11/21/2022	PATEL, NAYAN	841.34	Paid
11/21/2022	PERRY, SCOTT	69.00	Paid
11/21/2022	PNC BANK NA	5,461.58	Paid
11/21/2022	POOL, LESLIE	1,855.39	Paid
11/21/2022	PRE Summit LLC	14,244.12	Paid
11/21/2022	PROFESSIONAL TURF PRODUCTS L P	148,332.50	Paid
11/21/2022	Pajo Properties, Ltd.	17,051.30	Paid
11/21/2022	Paulina Gabrielle Mart Benitez	500.00	Paid
11/21/2022	Perez, Omar	114.75	Paid
11/21/2022	Proforce Marketing, Inc	35,299.80	Paid
11/21/2022	Pye-Barker Fire & Safety LLC	702.50	Paid
11/21/2022	RABA KISTNER, INC.	8,440.00	Paid
11/21/2022	RAWLINS, RYAN	48.21	Paid
11/21/2022	RAWSON, RYAN	179.99	Paid
11/21/2022	REMM Legacy Properties LLC	1,215.00	Paid
11/21/2022	RENDON, MICHAEL	200.00	Paid
11/21/2022	ROBESON, RODERICK	300.00	Paid
11/21/2022	ROBISON, ROXANNE	616.00	Paid
11/21/2022	ROSS-LOWE, CATHERINE MARIE	1,877.48	Paid
11/21/2022	ROTHENBERG, JOSH	1,026.60	Paid
11/21/2022	Richard Henry Morley	250.00	Paid
11/21/2022	SAFEWARE INC	3,690.24	Paid
11/21/2022	SANOFI PASTEUR INC	12,336.56	Paid
11/21/2022	SANTA CLARA CONSTRUCTION LTD	95,142.50	Paid
11/21/2022	SCHMIDER, JACOB	50.00	Paid
11/21/2022	SCHMIDT, DIETRICH EVAN	297.69	Paid
11/21/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	310.00	Paid
11/21/2022	SECURITAS SECURITY SERVICES	9,062.24	Paid
11/21/2022	SEPROTEC MULTILINGUAL SOLUTIONS LLC	217.13	Paid
11/21/2022	SHABBIR, UMER	1,200.00	Paid
11/21/2022	SHARMA, ABHINAV	941.34	Paid Paid
11/21/2022 11/21/2022	SHERMCO INDUSTRIES INC	29,627.84 505.57	Paid Paid
11/21/2022	SHOEMAKER, ROBERT SI MECHANICAL LLC	3,682.40	Paid
11/21/2022	SI MECHANICAL LLC	784.22	Paid
11/21/2022	SI MECHANICAL LLC	407.98	Paid
11/21/2022	SIGNATURE SCIENCE LLC	41,465.00	Paid
11/21/2022	SILSBEE FORD INC	76,222.16	Paid
11/21/2022	SKUJINS, KRISTA	900.00	Paid
11/21/2022	SMITH, JILL	46.88	Paid
11/21/2022	SMITHKLINE BEECHAM CORPORATION	1,942.80	Paid
11/21/2022	SMS LLC	208,031.30	Paid
11/21/2022	SOUTHERN SAFETY SALES INC	19,020.00	Paid
11/21/2022	SOUTHWASTE DISPOSAL LLC	787.50	Paid
11/21/2022	SPITLER, RICHARD	903.00	Paid
11/21/2022	SPOK INC	5,052.61	Paid
11/21/2022	SPOK INC	892.17	Paid
11/21/2022	SPOK INC	606.41	Paid
11/21/2022	SPOK INC	356.00	Paid
11/21/2022	SPOK INC	111.00	Paid
11/21/2022	SRB Systems Inc	41,771.04	Paid
11/21/2022	SRB Systems Inc	35,428.60	Paid
	SRB Systems Inc	13,708.80	Paid
11/21/2022 11/21/2022		177.00	Paid
11/21/2022	STERICYCLE INC STEWART, RAVEN	177.00 900.00	

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/21/2022	Sahabel Porto Salvador Aguilar Schneider Electric Smart Grid Solutions Securityinspection.com, Inc Shannon, Stephen Singh, Jasjeev Soal Technologies, LLC. Special Automotive Inc. Stephanie Lynn Webb Stripe Specialist Sustainable Streams, LLC Sweeney Specialty Printing, LLC T7 Enterprises, LLC TAJCHMAN, ELIZABETH TECHLINE INC TERRACON CONSULTANTS INC TEXAS COMMISSION ON ENVIRONMENTAL QUALI	500.00	Paid
11/21/2022	Salvador Aguilar	66,610.00	Paid
11/21/2022	Schneider Electric Smart Grid Solutions	13,220.00	Paid
11/21/2022 11/21/2022	SecurityInspection.com, inc	8,263.06 1,200.00	Paid Paid
11/21/2022	Singh Jagies	516.50	Paid
11/21/2022	Soal Technologies, LLC	13,576.05	Paid
11/21/2022	Special Automotive Inc.	525.00	Paid
11/21/2022	Stephanie Lynn Webb	1,000.00	Paid
11/21/2022	Stripe Specialist	1,300.00	Paid
11/21/2022	Sustainable Streams, LLC	4,180.00	Paid
11/21/2022	Sweeney Specialty Printing, LLC	370.00	Paid
11/21/2022	T7 Enterprises, LLC	2,402.00	Paid
11/21/2022	TAJCHMAN, ELIZABETH	115.00	Paid
11/21/2022	TECHLINE INC	26,800.00	Paid
11/21/2022 11/21/2022	TERRACON CONSULTANTS INC	1,855.68 134,522.35	Paid Paid
11/21/2022	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	2 500 00	Paid
11/21/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	525.00	Paid
11/21/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	70.00	Paid
11/21/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	1,683.00	Paid
11/21/2022	TEXAS DISPOSAL SYSTEMS INC	210,450.66	Paid
11/21/2022	TEXAS DISPOSAL SYSTEMS INC	13,330.00	Paid
11/21/2022	TEXAS MEDCO SCREENINGS LLC	570.00	Paid
11/21/2022	THOMPSON, BENJAMIN	768.46	Paid
11/21/2022	TOMAR ELECTRONICS INC	2,649.78	Paid
11/21/2022	TEXAS COMMISSION ON ENVIRONMENTAL QUALI TEXAS COMMISSION ON ENVIRONMENTAL QUALI TEXAS COMMISSION ON LAW ENFORCEMENT TEXAS DEPARTMENT OF LICENSING & REGULAT TEXAS DEPARTMENT OF PUBLIC SAFETY TEXAS DISPOSAL SYSTEMS INC TEXAS DISPOSAL SYSTEMS INC TEXAS MEDCO SCREENINGS LLC THOMPSON, BENJAMIN TOMAR ELECTRONICS INC TOTER LLC TRAFFIC PARTS INC	121,662.24	Paid
11/21/2022		715.00 83.75	Paid Paid
11/21/2022 11/21/2022	TRASHER, EMILY TRAVIS COUNTY	84,941.13	Paid
11/21/2022	TXU ENERGY	1,876.50	Paid
11/21/2022	Tessco Incorporated	11,710.90	Paid
11/21/2022	Tessco Incorporated Texas Disposal Systems Landfill, Inc. Texas Disposal Systems Landfill, Inc. The Other Ones Foundation, Inc The Steam Team Inc. The University of Tulsa	314,567.83	Paid
11/21/2022	Texas Disposal Systems Landfill, Inc.	63,244.44	Paid
11/21/2022	The Other Ones Foundation, Inc	77,785.00	Paid
11/21/2022	The Steam Team Inc.	2,052.27	Paid
11/21/2022	The University of Tulsa	2,612.92	Paid
11/21/2022	Total Administrative Service Corporatio	6,683.60	Paid
11/21/2022	Township Media Inc	14,704.50	Paid
11/21/2022 11/21/2022	Trahan Architects APAC Troy L. Coleman, Ph.D., Inc.	120,091.85 46,632.23	Paid Paid
11/21/2022	UNITED RENTALS (NORTH AMERICA) INC	8,349.50	Paid
11/21/2022	UNITED RENTALS (NORTH AMERICA) INC	639.00	Paid
11/21/2022	UNITED RENTALS (NORTH AMERICA) INC	147.00	Paid
11/21/2022	UNITED SITE SERVICES OF TEXAS INC	407.71	Paid
11/21/2022	UNITY CONTRACTOR SERVICES, INC	7,812.50	Paid
11/21/2022	UNIVERSITY OF TEXAS AT AUSTIN	89,022.00	Paid
11/21/2022	UNIVERSITY OF TEXAS AT AUSTIN	1,557.30	Paid
11/21/2022	UNIVERSITY REALTY INC	1,250.00	Paid
11/21/2022	USALCO Houston Plant, LLC Univar Solutions USA Inc.	8,800.46	Paid
11/21/2022 11/21/2022	Universal Protection Service LP	9,836.06 1,965.60	Paid Paid
11/21/2022	VELA DE CASILLAS, MARTHA	43.75	Paid
11/21/2022	VELIS, ANDREW	647.69	Paid
11/21/2022	VIEUX & ASSOCIATES INC	28,802.75	Paid
11/21/2022	VWR INTERNATIONAL LLC	166.50	Paid
11/21/2022	Voiance Language Services LLC	2,372.21	Paid
11/21/2022	Voiance Language Services LLC	380.46	Paid
11/21/2022	WARD, TAYLOR J.	300.00	Paid
11/21/2022	WISS, JANNEY, ELSTNER ASSOCIATES INC	1,495.76	Paid
11/21/2022	WSH 71 TX Owner, LP	2,075.50	Paid

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CHECK DATE	VENDOR NAME WSH 71 TX Owner, LP Waystar, Inc William J Lange Woods Fun Center, LLC World Of Promotions Xylem Water Solutions USA, Inc YOURMEMBERSHIP.COM. INC ZAMBRANO, JOSE ZOLL Medical Corporation AIRGAS INC	AMOUNT	STATUS
11/21/2022	WSH 71 TX Owner, LP	2,073.35	Paid
11/21/2022	Waystar, Inc	15,289.67	Paid
11/21/2022	William J Lange	724.00	Paid
11/21/2022	Woods Fun Center, LLC	94.39	Paid
11/21/2022 11/21/2022	World Of Promotions	2,3/5.00	Paid Paid
11/21/2022	AYIEM WALEE SOLUCIONS USA, INC	15,602.00	Paid
11/21/2022	7AMRRAMO JOSE	134 00	Paid
	ZAMBRANO, JOSE ZOLI Medical Corporation	33 750 00	Paid
11/22/2022	AIRGAS INC	58.50	Paid
11/22/2022	ALLIANCE TRANSPORTATION GROUP LLC	64.848.83	Paid
11/22/2022	ALTEC INDUSTRIES INC	3,371.39	Paid
11/22/2022	ALTEC INDUSTRIES INC	1,357.76	Paid
11/22/2022	APPLIED INDUSTRIAL TECHNOLOGIES INC	609.30	Paid
11/22/2022	ARCANGELI, GREGORY	1,977.95	Paid
11/22/2022	ARIAS & ASSOCIATES INC	9,166.15	Paid
11/22/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	12,465.21	Paid
11/22/2022	ATKINS NORTH AMERICA INC	28,807.44	Paid
11/22/2022	AUSTIN ARMATURE WORKS LP	3,904.49	Paid
11/22/2022	AUSTIN COMMUNITY RADIO	15,335.00	Paid
11/22/2022	AUSTIN CROSSING LTD	1,200.00	Paid
11/22/2022	AUSTIN TRAFFIC SIGNAL CONST CO INC	17,837.48	Paid
11/22/2022	AUTHENTIC PROMOTIONS.COM	3,727.50	Paid
11/22/2022	ADacodata LLC	1,375.01	Paid Paid
11/22/2022 11/22/2022	Allegia Croup Holdings Inc	280 272 30	Paid
11/22/2022	Amazon Web Services Inc	209,272.30	Paid
11/22/2022	Amtech Solutions Inc	12 389 68	Paid
11/22/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	460 72	Paid
11/22/2022	ZOLL Medical Corporation AIRGAS INC ALLIANCE TRANSPORTATION GROUP LLC ALTEC INDUSTRIES INC APPLIED INDUSTRIAL TECHNOLOGIES INC APPLIED INDUSTRIAL TECHNOLOGIES INC ARCANGELI, GREGORY ARIAS & ASSOCIATES INC AT&T MOBILITY NATIONAL ACCOUNTS LLC ATKINS NORTH AMERICA INC AUSTIN ARMATURE WORKS LP AUSTIN COMMUNITY RADIO AUSTIN CROSSING LTD AUSTIN TRAFFIC SIGNAL CONST CO INC AUTHENTIC PROMOTIONS.COM AbacoData LLC Alexander Andersen Allegis Group Holdings, Inc. Amazon Web Services, Inc. Amtech Solutions, Inc. BAER ENGINEERING & ENVIRONMENTAL CONSUL BATES, JUSTIN BINKLEY & BARFIELD INC BOUND TREE MEDICAL L L C Bluebeam, Inc Boulette, Golden, & Marin L.L.P BOYAR & Miller, PC Brightview Landscape Services, Inc. Brymer Communication Services, LLC CAPITAL AREA OCCUPATIONAL MEDICINE	98.79	Paid
11/22/2022	BINKLEY & BARFIELD INC	13,445.45	Paid
11/22/2022	BOUND TREE MEDICAL L L C	2,791.80	Paid
11/22/2022	Bluebeam, Inc	6,868.80	Paid
11/22/2022	Boulette, Golden, & Marin L.L.P	2,100.00	Paid
11/22/2022	Boyar & Miller, PC	900.00	Paid
11/22/2022	Brightview Landscape Services, Inc.	3,131.90	Paid
11/22/2022	Brymer Communication Services, LLC	18,092.53	Paid
11/22/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	756.00	Paid
11/22/2022	CDM SMITH INC	18,921.26	Paid
11/22/2022	CDW LLC	1,780.02	Paid
11/22/2022 11/22/2022	CDW LLC CH2M HILL ENGINEERS, INC.	1,367.50 21,498.20	Paid Paid
11/22/2022	COMMUNITY PARTNERSHIP FOR THE HOMELESS	25.00	Paid
11/22/2022	COMMUNITY TRUCKING LLC	7,110.68	Paid
11/22/2022	CONVERGINT TECHNOLOGIES L L C	65,963.06	Paid
11/22/2022	CORGAN ASSOCIATES INC	111,579.24	Paid
11/22/2022	COTERA + REED ARCHITECTS INC	5,437.98	Paid
11/22/2022	CP&Y INC	187,768.50	Paid
11/22/2022	CURTIS, PRESTON	10.43	Paid
11/22/2022	Climatec, LLC	2,955.00	Paid
11/22/2022	Common Threads	2,852.15	Paid
11/22/2022	Condy Holdings LLC	30,632.40	Paid
11/22/2022	Cornell Smith Mierl Brutocao Burton, LL	1,890.00	Paid
11/22/2022	DAVEY TREE SURGERY CO	437,530.85	Paid
11/22/2022	DELL MARKETING LP	109,475.93	Paid
11/22/2022	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	9,778.02	Paid
11/22/2022	DIRECTAPPS INC	5,000.00	Paid
11/22/2022 11/22/2022	Daniela Silva	33,063.27 11,630.98	Paid
11/22/2022	Davey Resource Group Inc. ECM International Inc	9,616.23	Paid Paid
11/22/2022	ELEVEN EAST CORP	12,220.23	Paid
11/22/2U22	BBVBN BAOT COM	12,220.23	1 414

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/22/2022	ELEVEN EAST CORP ENCOTECH ENGINEERING CONSULTANTS INC ENERGY ENGINEERING ASSOC INC ENGINEERING CONSULTING SERVICES, LTD		Paid
11/22/2022	ENCOTECH ENGINEERING CONSULTANTS INC	4,795.93	Paid
11/22/2022	ENERGY ENGINEERING ASSOC INC	2,478.73	Paid
11/22/2022	ENGINEERING CONSULTING SERVICES, LTD	39,788.29	Paid
11/22/2022	ENTECH SALES & SERVICE LLC Electrify Expo LLC FORD AUDIO-VIDEO SYSTEMS LLC FRAZIER, ALAN FREESE AND NICHOLS INC Farries David	1,798.00	Paid
11/22/2022	Electrify Expo LLC	43,770.00	Paid
11/22/2022	FORD AUDIO-VIDEO SYSTEMS LLC	32,018.54	Paid
11/22/2022	FRAZIER, ALAN	19.94	Paid
11/22/2022	FREESE AND NICHOLS INC	23,499.40	Paid
11/22/2022	Farries, David	402.00	Paid
11/22/2022	Farries, David First American Title Insurance Company	75.00	Paid
11/22/2022	Formstack LLC	7,803.51	Paid
11/22/2022	Fortiline, Inc.	2,510.51	Paid
11/22/2022	GALLS LLC	530.86	Paid
11/22/2022	GORDON-DARBY INC	68.80	Paid
11/22/2022	GREAT HILLS BAPTIST CHURCH	4,000.00	Paid
11/22/2022	GUERRERO, JOSE	116.00	Paid
11/22/2022	Gallagher Benefit Services Inc	8,500.00	Paid
11/22/2022	Geosyntec Consultants Inc	23,416.65	Paid
11/22/2022	GUERRERO, JOSE Gallagher Benefit Services Inc Geosyntec Consultants Inc Grenier Services Company LLC HACH COMPANY	380.00	Paid
11/22/2022	HACH COMPANY	1,079.83	Paid
11/22/2022	HEDGE, ALYSSA	286.00	Paid
11/22/2022	HENRY SCHEIN INC	14,780.35	Paid
11/22/2022	HERNANDEZ, ISAAC	37.65	Paid
11/22/2022	HOWELL, JOHN	21.25	Paid
11/22/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	585,344.34	Paid
11/22/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	784.00	Paid
11/22/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC HOWROYD-WRIGHT EMPLOYMENT AGENCY INC HT Staffing Solutions, LLC HVJ South Central Texas - M&J, Inc. Hornberger Fuller Garza & Cohen, Incorp	11,481.00	Paid
11/22/2022	HVJ South Central Texas - M&J, Inc.	19,409.94	Paid
11/22/2022	Hornberger Fuller Garza & Cohen, Incorp	13,962.50	Paid
11/22/2022	INTERA, INC	3,007.02	Paid
11/22/2022	INTRADO INTERACTIVE SERVICES CORPORATIO	9,366.80	Paid
11/22/2022	Ingram Industries Inc.	49,110.71	Paid
11/22/2022	Ingram Industries Inc. Institute for Safety in Powerline Const InterPro Solutions, LLC	4,630.00	Paid Paid
11/22/2022	THECTTIO BOTACTORD, LLC.	1,750.00	
11/22/2022	Intermountain Slurry Seal, Inc.	606,092.40	Paid
11/22/2022 11/22/2022	International Association of Fire Fight J P Morgan Chase Bank	24,975.00 100.00	Paid Paid
11/22/2022	JASMINE ENGINEERING INC	4,277.92	Paid
11/22/2022		4,277.92	Outstanding
11/22/2022	JOHNSON, DEBRA JORGE, MORALES	127.69	Paid
11/22/2022	John E Pearson	2,167.50	Paid
11/22/2022	Journal Technologies Inc	1,333,000.00	Paid
11/22/2022	KASPER, HEIDI	1,125.00	Paid
11/22/2022	KENNEDY/JENKS CONSULTANTS INC	6,278.21	Paid
11/22/2022	KOLINEK, JUSTIN	145.64	Paid
11/22/2022	KV Power, LLC	40,900.95	Paid
11/22/2022	L.J. Power, Inc.	1,755.00	Paid
11/22/2022	L.J. Power, Inc.	134.83	Paid
11/22/2022	LASER TECHNOLOGY INC	288.00	Paid
11/22/2022	LEDESMA, CARLOS	299.80	Paid
11/22/2022	LOCKWOOD ANDREWS & NEWNAM INC	10,859.49	Paid
11/22/2022	LOVE, BRANNAN	25.75	Paid
11/22/2022	Lamar Storage LTD.	230.00	Paid
11/22/2022	Language and Content Services, LLC	3,777.76	Paid
11/22/2022	Language USA, Inc.	70.00	Paid
11/22/2022	LanguageUSA, Inc.	35.00	Paid
11/22/2022	Linda Guerrero	33,063.27	Paid
		402.09	Paid
11/22/2022	Lopez, Juan	404.09	raiu
11/22/2022 11/22/2022	Lopez, Juan MACHAMER, LINDSEY	1,549.83	Paid

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RUN DATE: 11	/27/2023 November	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/22/2022	MARQUEZ, MARTIN MATSON, JASON MEALS ON WHEELS & MORE INC METALINK, LLC MICRO-TEL INC MTS SAFETY PRODUCTS INC NORTON ROSE FULBRIGHT US LLP Nueces Farm Center DBA Nueces Power Equ OMNIDATA SERVICES GROUP LLC	100.58	Paid
11/22/2022	MATSON, JASON	820.50	Paid
11/22/2022	MEALS ON WHEELS & MORE INC	48,000.00	Paid
11/22/2022	METALINK, LLC	2,839.17	Paid
11/22/2022	MICRO-TEL INC	17,321.00	Paid
11/22/2022	MTS SAFETY PRODUCTS INC	1,963.00	Paid
11/22/2022	NORTON ROSE FULBRIGHT US LLP	5,425.00	Paid
11/22/2022	Nueces Farm Center DBA Nueces Power Equ	29,906.02	Paid
11/22/2022		•	Paid
11/22/2022	OverDrive, Inc.	88,543.63	Paid
11/22/2022	P3Works, LLC	6,761.49	Paid
11/22/2022	PANDY, LEILA GRACE	28.13	Paid
11/22/2022	PARKEON INC	44,875.00	Paid
11/22/2022	PEDERNALES ELECTRIC COOPERATIVE INC	569.04	Paid
11/22/2022	PEDERNALES ELECTRIC COOPERATIVE INC	567.60	Paid
11/22/2022	PFM Swap Advisors LLC	15,000.00	Outstanding
11/22/2022	PREMIER MAGNESIA LLC	11,110.06	Paid
11/22/2022	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	6,995.00	Paid
11/22/2022	Protech Body Shop	4,818.54	Paid
11/22/2022	Pure Technologies US Inc.	5,292.10	Paid
11/22/2022	RADTKE, ALEXANDRA	114.90	Paid
11/22/2022	RAMSEY, NICOLE	76.94	Paid
11/22/2022	RAYMOND JAMES FINANCIAL PRODUCTS INC RICHARDS RODRIGUEZ & SKEITH LLP RODRIGUEZ BARR INC	33,815.29	Paid
11/22/2022	RICHARDS RODRIGUEZ & SKEITH LLP	24,485.25	Paid
11/22/2022	RODRIGUEZ BARR INC	19,474.49	Paid
11/22/2022	ROSS-LOWE, CATHERINE	441.88	Paid
11/22/2022	RPS Infrastructure, Inc.	29,841.33	Paid
11/22/2022	RUSH TRUCK CENTERS OF TEXAS LP	7,774.24	Paid
11/22/2022	Ronald Luther Johnson Rugged Solutions America, LLC	1,482.20	Paid
11/22/2022	SAFETY-KLEEN SYSTEMS, INC.	844.50 641.72	Paid Paid
11/22/2022 11/22/2022	SANOFI PASTEUR INC	5,338.25	Paid
11/22/2022	SCHULZ, JOHN	120.00	Paid
11/22/2022	SEPROTEC MULTILINGUAL SOLUTIONS LLC	271.39	Paid
11/22/2022	SHAW, FELECIA	437.50	Paid
	·	11,402.13	Paid
11/22/2022	SI MECHANICAL LLC SIEMENS LOGISTICS, LLC	418.84	Paid
11/22/2022	SILSBEE FORD INC		Paid
11/22/2022	SMS LLC	214,787.33	Paid
	SNYDER, BRETT	19.71	
11/22/2022	SPOK INC	181.00	Paid
11/22/2022	STEWARD, DOMINQUE	30.00	Paid
11/22/2022	Schmoyer Reinhard LLP	2,658.50	Paid
11/22/2022	Schuler Contracting, LLC	5,205.05	Paid
11/22/2022	Securityinspection.com, Inc	1,100.00	Paid
11/22/2022	Social Solutions Global, Inc.	12,636.00	Paid
11/22/2022	Solid IT Networks, Inc.	2,999.00	Paid
11/22/2022	Special Automotive Inc.	525.00	Paid
11/22/2022	Spring Terrace Housing Corporation	25.00	Paid
11/22/2022	Steptoe & Johnson PLLC	18,205.00	Paid
11/22/2022	T-MOBILE USA INC	1,046.75	Paid
11/22/2022	T-MOBILE USA INC	377.65	Paid
11/22/2022	T-MOBILE USA INC	377.65	Paid
11/22/2022	TERRAZAS, CHRISTINA	22.23	Paid
11/22/2022	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	1,250.00	Paid
11/22/2022	TEXAS DEPARTMENT OF INFORMATION RESOURC	21,419.03	Paid
11/22/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	4.00	Paid
11/22/2022	TRANSNORM SYSTEMS INC	7,020.00	Paid
	TRAVIS COUNTY	866,250.00	Paid
11/22/2022			
11/22/2022 11/22/2022	TRAVIS COUNTY	341,559.00	Paid

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RUN DATE: 11	Payment Register from 10/01/2022 t /27/2023 November		IME: 03:07:01
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11/22/2022	TRAVIS COUNTY TRUJILLO, ANTHONY Texas Health Action Texas Medical Legal Consultants, LLC Texas Optometric Association The Steam Team Inc. Troy L. Coleman, Ph.D., Inc. UNITED RENTALS (NORTH AMERICA) INC UNITED RENTALS (NORTH AMERICA) INC UNITED SITE SERVICES OF TEXAS INC UNITY CONTRACTOR SERVICES, INC Underground Water Solutions Co. Unifirst Holdings, Inc Universal Protection Service LP VIDAURRI, VENUS VIKING FENCE CO LTD W W GRAINGER INC	750.00	Paid
11/22/2022	TRUJILLO, ANTHONY	56.24	Paid
11/22/2022	Texas Health Action	26,883.78	Paid
11/22/2022	Texas Medical Legal Consultants, LLC	1,600.00	Paid
11/22/2022	Texas Optometric Association	9,018.42	Paid
11/22/2022	The Steam Team Inc.	200.53	Paid
11/22/2022	Troy L. Coleman, Ph.D., Inc.	10,467.50	Paid
11/22/2022	UNITED RENTALS (NORTH AMERICA) INC	334.00	Paid
11/22/2022	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
11/22/2022	UNITED SITE SERVICES OF TEXAS INC	112.03	Paid
11/22/2022	UNITY CONTRACTOR SERVICES, INC	144,917.37	Paid
11/22/2022	Underground Water Solutions Co.	30,392.08	Paid
11/22/2022	Unilirst Holdings, Inc	13,493.22	Paid
11/22/2022	Universal Protection Service LP	789.75 28.75	Paid Paid
11/22/2022 11/22/2022	VIDAURKI, VENUS	4,437.55	Paid
11/22/2022	W W GRAINGER INC	6,965.76	Paid
11/22/2022	Workquest	4,113.92	Paid
11/22/2022	Worldwide Languages & Communication, LL		Paid
11/22/2022	YOSAN INC	1,450.00	Paid
11/22/2022	ZCreative Media, LLC.	20,000.00	Paid
11/23/2022	AIRGAS INC	39.00	Paid
11/23/2022	ALTEC INDUSTRIES INC	1,253.31	Paid
11/23/2022	AMERICAN FACILITY SERVICES INC	44,583.50	Paid
11/23/2022	ANURADHA NAIMPALLY	750.00	Paid
11/23/2022	ATKINS NORTH AMERICA INC	6,420.29	Paid
11/23/2022	AUSTIN ARMATURE WORKS LP	3,756.34	Paid
11/23/2022	ZCreative Media, LLC. AIRGAS INC ALTEC INDUSTRIES INC AMERICAN FACILITY SERVICES INC ANURADHA NAIMPALLY ATKINS NORTH AMERICA INC AUSTIN ARMATURE WORKS LP AUSTIN DMO INC AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	2,573,739.75	Paid
11/23/2022	TIODIEN THUND COOKER HEREITH WILL	± / / C / C . C C	Paid
11/23/2022	AUSTIN WATER UTILITY Allegis Group Holdings, Inc. Austin Gay and Lesbian Chamber of Comme	111.00	Paid
11/23/2022	Allegis Group Holdings, Inc.	78,291.63	Paid
11/23/2022	Austin Gay and Lesbian Chamber of Comme	27,100.00	Paid
11/23/2022	BGE, INC BICKERSTAFF HEATH DELGADO ACOSTA LLP BINKLEY & BARFIELD INC	43,025.77	Paid
11/23/2022	BICKERSTAFF HEATH DELGADO ACOSTA LLP	2,516.87 20,278.80	Paid Paid
11/23/2022 11/23/2022	BINKLEY & BARFIELD INC BLACK, LLOYD	428.75	Paid
11/23/2022	BLAHA, REESE	139.07	Outstanding
11/23/2022	BUNIK, JASON	200.00	Paid
11/23/2022	Brightview Landscape Services, Inc.	3,522.00	Paid
11/23/2022	CARAHSOFT TECHNOLOGY CORP	79,601.43	Paid
11/23/2022	CD & SA-S, Inc.	4,890.94	Paid
11/23/2022	CDM SMITH INC	38,585.91	Paid
11/23/2022	CLINICAL PATHOLOGY LABORATORIES INC	2,353.70	Paid
11/23/2022	CP&Y INC	181,920.32	Paid
11/23/2022	CROSBY, BRUCE	178.50	Paid
11/23/2022	Capitol View Arts	1,625.00	Paid
11/23/2022	CentralSquare Technologies, LLC	5,100.00	Paid
11/23/2022	Co-Lab Projects	750.00	Paid
11/23/2022	Common Threads	1,500.00	Paid
11/23/2022	Community Initiatives Development Corpo	3,885.00	Paid
11/23/2022	CyrusOne LP	62,743.20	Paid
11/23/2022	DE LA CRUZ, MARIA	54.00	Paid
11/23/2022 11/23/2022	DataCite - International Data Citation Dunaway Associates, LLC	2,500.00	Paid Paid
11/23/2022	Economic Growth Business Incubator	5,085.53 2,925.00	Paid
11/23/2022	Enterprise Professional Services, Inc.	630.32	Paid
11/23/2022	FEWELL, BOBBY	20.75	Outstanding
11/23/2022	FREEMAN, KALEB	10.60	Paid
11/23/2022	GREENWICH INC	501.07	Paid
11/23/2022	GT DISTRIBUTORS INC	368.12	Paid
11/23/2022	Grenier Services Company LLC	27,917.46	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/23/2022	HCOP LLC	334.10	Paid
11/23/2022			Paid
11/23/2022	HCOP LLC HERITAGE TITLE CO OF AUSTIN INC	500,000.00	Outstanding
11/23/2022	HNTB CORPORATION	503,974.69	Paid
11/23/2022	HORIZON Lab Systems, LLC	6,720.00	Paid
11/23/2022	HVJ South Central Texas - M&J, Inc.	9,768.00	Paid
11/23/2022	Heritage-Crystal Clean, LLC	969.00	Paid
11/23/2022	IPSA Security Services, LLC	6,948.76	Paid
11/23/2022	ITW GSE, Inc.	1,800.00	Paid
11/23/2022	JASMINE ENGINEERING INC	11,816.92	Paid
11/23/2022	JG MEDIA	15,706.50	Paid
11/23/2022	JRE Golf Cars LLC	78,136.00	Paid
11/23/2022	John Bean Technologies Corporation	1,655.28	Paid
11/23/2022	Johnson Controls US Holdings LLC	14,947.70	Paid
11/23/2022	KIMLEY-HORN AND ASSOCIATES, INC	2,236.80	Paid
11/23/2022	LANGHOUT, ERIC	50.00	Paid
11/23/2022	LOWER COLORADO RIVER AUTHORITY	3,884.96	Paid
11/23/2022	Language and Content Services, LLC	40.00	Paid
11/23/2022	MAGNUM CUSTOM TRAILER MFG CO INC	8,656.00	Paid
11/23/2022	MARINE OUTLET INC	858.05	Paid
11/23/2022	MARTIN, ANGELA	95.00	Paid
11/23/2022	MEZA, RUBEN	47.38	Paid
11/23/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,570.00	Paid
11/23/2022	MOORE, KEFFER	27.35	Paid
11/23/2022	MTU Maintenance Berlin-Brandenburg GmbH	92,880.00	Paid
11/23/2022	OLIVER, TY	172.56	Paid
11/23/2022	PITNEY BOWES PRESORT SERVICES LLC	39.75	Paid
11/23/2022	PNC BANK NA	60,557.12	Paid
11/23/2022	Pathways at Chalmers Courts South, LP	1,000.00	Paid
11/23/2022	Pathways at Chalmers Courts South, LP Pro Serv Industrial Contractors, LLC	55,550.00	Paid
11/23/2022	Purvis Industries, LLC	828.38	Paid
11/23/2022	RAMIREZ-HERNANDEZ, CLARA	120.00	Paid
11/23/2022	ROY LOZANO'S BALLET FOLKLORICO	4,122.80	Paid
11/23/2022	RPS Infrastructure, Inc.	20,042.11	Paid
11/23/2022	Reyes Salvage	1,299.56	Paid
11/23/2022	Song Rise Arts	300.00	Paid
11/23/2022	TOMAR ELECTRONICS INC	1,677.12	Paid
11/23/2022	TRANSCANADA TURBINES INC	9,695.00	Outstanding
11/23/2022	The Museum of Human Achievement	3,097.30	Paid
11/23/2022	Toole Design Group, LLC	27,711.68	Paid
11/23/2022	UNITED RENTALS (NORTH AMERICA) INC	238.50	Paid
11/23/2022	UNITY CONTRACTOR SERVICES, INC	13,275.00	Paid
11/23/2022	UNITY CONTRACTOR SERVICES, INC	6,670.00	Paid
11/23/2022	UNIVERSITY OF TEXAS AT AUSTIN	7,888.49	Paid
11/23/2022	Umlauf Sculpture Garden & Museum	4,108.10	Paid
11/23/2022	Unifirst Holdings, Inc	1,937.80	Paid
11/23/2022	Univar Solutions USA Inc.	10,291.43	Paid
11/23/2022	Unlisted Projects	741.10	Paid
11/23/2022	VAISALA INC	9,500.00	Paid
11/23/2022	Voiance Language Services LLC	47.06	Paid
11/23/2022	WOODS, MEREDITH	8.00	Paid
11/28/2022	AECOM TECHNICAL SERVICES INC	17,206.89	Paid
11/28/2022	ALLIED CONSULTANTS INC	22,159.20	Paid
11/28/2022	ANDERSON, JOSHUA	175.00	Paid
11/28/2022	APEX SYSTEMS LLC	103,228.07	Paid
11/28/2022	ARNOLD OIL COMPANY OF AUSTIN L P	21,184.14	Paid
11/28/2022	ASPLUNDH TREE EXPERT LLC	75,199.35	Paid
11/28/2022	AT&T	104.96	Paid
11/28/2022	ATMOS ENERGY CORPORATION	1,128.56	Paid
11/28/2022	ATMOS ENERGY CORPORATION	148.56	Paid
11/28/2022	ATMOS ENERGY CORPORATION	147.48	Paid

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11/28/2022	ATRIUM REAL ESTATE SERVICES AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME Abacus Technical Services, LLC. Albarran, Rutilo Amer Technology Inc Austin DMA Housing III, LLC Austin DMA Housing III, LLC Austin/San Antonio Concrete Raising LLC B & H FOTO & ELECTRONICS CORP	2,500.00	Paid
11/28/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	857.89	Paid
11/28/2022	Abacus Technical Services, LLC.	18,993.00	Paid
11/28/2022	Albarran, Rutilo	225.00	Paid
11/28/2022	Amer Technology Inc	21,450.24	Paid
11/28/2022	Austin DMA Housing III, LLC	1,050.00	Paid
11/28/2022	Austin DMA Housing III, LLC	1,000.00	Paid
11/28/2022	Austin/San Antonio Concrete Raising LLC	1,958.44	Paid
11/28/2022 11/28/2022	B & H FOIO & ELECTRONICS CORP	1,502.96	Paid Paid
11/28/2022	Bybb didym	126 00	Paid
11/28/2022	REPLITZ LANGUAGES INC	65 00	Paid
11/28/2022	BICKERSTAFF HEATH DELGADO ACOSTA LLP	231 00	Paid
11/28/2022	BROOKS, CRAIG	1,244.09	Paid
11/28/2022	Austin/San Antonio Concrete Raising LLC B & H FOTO & ELECTRONICS CORP B-cycle LLC BARR, SUSAN BERLITZ LANGUAGES INC BICKERSTAFF HEATH DELGADO ACOSTA LLP BROOKS, CRAIG Bansar Technologies Inc Bluebeam, Inc Brightview Landscape Services, Inc. Brink's, Incorporated C&T INFORMATION TECHNOLOGY CONSULTING I	4,679.50	Paid
11/28/2022	Bluebeam, Inc	97,425.00	Paid
11/28/2022	Brightview Landscape Services, Inc.	4,102.63	Paid
11/28/2022	Brink's, Incorporated	1,880.85	Paid
11/28/2022	C&T INFORMATION TECHNOLOGY CONSULTING I	62,328.99	Paid
11/28/2022	CAMPBELL-HILL AVIATION GROUP LLC	55,007.50	Paid
11/28/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	2,028.00	Paid
11/28/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	1,253.00	Paid
11/28/2022	CARAHSOFT TECHNOLOGY CORP	6.00	Paid
11/28/2022	CAROLLO ENGINEERS INC	12,327.30	Paid Paid
11/28/2022 11/28/2022	CD & SA-5, INC.	33,303.49 6 202 08	Paid
11/28/2022	CDW I.I.C	215 763 34	Paid
11/28/2022	CDM T.T.C	22 100 00	Paid
11/28/2022	B-cycle LLC BARR, SUSAN BERLITZ LANGUAGES INC BICKERSTAFF HEATH DELGADO ACOSTA LLP BROOKS, CRAIG Bansar Technologies Inc Bluebeam, Inc Brightview Landscape Services, Inc. Brink's, Incorporated C&T INFORMATION TECHNOLOGY CONSULTING I CAMPBELL-HILL AVIATION GROUP LLC CAPITAL AREA OCCUPATIONAL MEDICINE CAPITAL AREA OCCUPATIONAL MEDICINE CARAHSOFT TECHNOLOGY CORP CAROLLO ENGINEERS INC CD & SA-S, Inc. CDM SMITH INC CDW LLC CENTER FOR CHILD PROTECTION CHIARCHIARO, CHRISTINA CLARK, KACHINA CLARK, KACHINA CLARK, KACHINA CLARY ODOM COBB FENDLEY & ASSOC INC COFFEY, MARK COTERA + REED ARCHITECTS INC CP&Y INC CVENT INC CVENT INC CArrier Corporation Chastang Enterprises-Houston, LLC COTZA CONSTRUCTION LLC D REYNOLDS COMPANY LP DAVCAR INC DELL MARKETING LP	36.939.68	Paid
11/28/2022	CHIARCHIARO, CHRISTINA	15.63	Paid
11/28/2022	CLARK, KACHINA	79.56	Paid
11/28/2022	CLAY ODOM	12,420.00	Paid
11/28/2022	COBB FENDLEY & ASSOC INC	5,752.45	Paid
11/28/2022	COFFEY, MARK	454.75	Paid
11/28/2022	COTERA + REED ARCHITECTS INC	1,648.59	Paid
11/28/2022	CP&Y INC	21,140.00	Paid
11/28/2022	CVENT INC	7,061.00	Paid
11/28/2022	Carrier Corporation	19,079.00	Paid
11/28/2022 11/28/2022	Corre Construction IIC	1 025 00	Paid Paid
11/28/2022	D PEVNOLDS COMPANY LD	1,923.00	Paid
11/28/2022	DAVCAR INC	6,826.67	Paid
11/28/2022	DELL MARKETING LP	14,990.30	Paid
11/28/2022	DENUCCI CONSTRUCTORS L L C	162,256.67	Paid
11/28/2022	DEROEHN, ALEXANDER	79.00	Paid
11/28/2022	DRI-STICK DECAL CORP	940.00	Paid
11/28/2022	DYNAMIC COMPUTING SERVICES CORPORATION	6,560.00	Paid
11/28/2022	Delta Fire & Safety Inc	164.88	Paid
11/28/2022	Design Workshop Inc	1,428.68	Paid
11/28/2022	Distance Learning Media, LLC	25,046.00	Paid
11/28/2022	EAR Telecommunications LLC	4,389.27	Paid
11/28/2022	ELLEN, WENDY	530.44	Paid
11/28/2022 11/28/2022	EMR Elevator Inc. ENERGY ENGINEERING ASSOC INC	384.00 11,926.91	Paid Paid
11/28/2022	ENVIRONMENTAL SURVEY INC	4,657.53	Paid
11/28/2022	Economic Growth Business Incubator	8,725.00	Paid
11/28/2022	Eugene Mees	520.00	Paid
11/28/2022	FAMILY ELDERCARE, INC.	13,579.31	Paid
11/28/2022	FC Austin Ten Housing Corp.	580.00	Paid
11/28/2022	FOSTER, GREG	10.21	Outstanding
11/28/2022	FRONT STEPS INC	51,449.96	Paid

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11/28/2022	FULL SPECTRUM GROUP, LL FURNITURE MARKETING GRO GCA Services Group of M Gallagher Benefit Servi HALFF ASSOCIATES INC HILL COUNTRY FENCE INC HVJ South Central Texas	uC	1,791.00	Paid
11/28/2022	FURNITURE MARKETING GRO	OUP INC	3,889.09	Paid
11/28/2022	GCA Services Group of M	Itn States, LP	4,080.58	Paid
11/28/2022	Gallagher Benefit Servi	ces Inc	10,000.00	Paid
11/28/2022	HALFF ASSOCIATES INC		182,243.97	Paid
11/28/2022	HILL COUNTRY FENCE INC		19,503.00	Paid
11/28/2022	HILL COUNTRY FENCE INC HVJ South Central Texas	s - M&J, Inc.	28,016.53	Paid
11/28/2022	HYDER, EDNA		10.21	Paid
11/28/2022	INSIGHT PUBLIC SECTOR I	INC	200.00	Paid
11/28/2022	INTERA, INC	TTO	227.48	Paid
11/28/2022	IPSA Security Services,	LLC	10,300.87	Paid
11/20/2022	JM Engineering, LLC		10,141.29	Paid
11/20/2022	JMR Technology Inc		8 000 00	Paid
11/28/2022	KAISER & SONS INC		2 190 63	Paid
11/28/2022	KENNEDY, LAWRENCE		61.88	Paid
11/28/2022	KIMLEY-HORN AND ASSOCIA	TES, INC	134,562.09	Paid
11/28/2022	KIMLEY-HORN AND ASSOCIA	ATES, INC	25,000.00	Paid
11/28/2022	Katie Greenwood	·	1,809.00	Paid
11/28/2022	L.J. Power, Inc.		6,252.70	Paid
11/28/2022	LAWRENCE, PAUL		66.00	Paid
11/28/2022	LJA ENGINEERING INC		159,551.87	Paid
11/28/2022	LUCKRITZ, ROBERT		321.58	Paid
11/28/2022	Language and Content Se	ervices, LLC	2,289.44	Paid
11/28/2022	Lauren Concrete Inc.		33,562.00	Paid
11/28/2022	Leann Forbes		5,615.00	Paid
11/28/2022	Lestra Ann		105.00	Paid
11/28/2022	Linde inc.	~~	3,U33.18 6 F10 00	Paid
11/20/2022	HILL COUNTRY FENCE INC HVJ South Central Texas HYDER, EDNA INSIGHT PUBLIC SECTOR I INTERA, INC IPSA Security Services, JM Engineering, LLC JM Engineering, LLC JMR Technology Inc. KAISER & SONS INC KENNEDY, LAWRENCE KIMLEY-HORN AND ASSOCIA KIMLEY-HORN AND ASSOCIA KATIE Greenwood L.J. Power, Inc. LAWRENCE, PAUL LJA ENGINEERING INC LUCKRITZ, ROBERT Language and Content Se Lauren Concrete Inc. Leann Forbes Lestra Ann Linde Inc. Luna Data Solutions, In MACAULAY CONTROLS CO MALDONADO NURSERY & LAN MASTEC NORTH AMERICA IN MATOUS CONSTRUCTION LTD MCEACHERN ENTERPRISES I MCMILLAN, SCOTT MWM DESIGNGROUP INC Manuel Campos Marmon Mok LLP Meter Readings Holding, Metropolitan Life Insur Miro Rivera-Tatiana Bil Mobile Loaves & Fishes,	ic.	30 325 00	Paid
11/28/2022	MAIDONADO NIRSERY & LAN	IDSCAPING INC	5 850 00	Paid
11/28/2022	MASTEC NORTH AMERICA IN	IC	373.155.56	Paid
11/28/2022	MATOUS CONSTRUCTION LTD)	86,450.00	Paid
11/28/2022	MCEACHERN ENTERPRISES I	NC	160.00	Paid
11/28/2022	MCMILLAN, SCOTT		81.00	Paid
11/28/2022	MWM DESIGNGROUP INC		6,977.23	Paid
11/28/2022	Manuel Campos		1,445.00	Paid
11/28/2022	Marmon Mok LLP		78,529.49	Paid
11/28/2022	Meter Readings Holding,	LLC	95,209.56	Paid
11/28/2022	Metropolitan Life Insur	cance Company	523,350.74	Paid
11/28/2022	Miro Rivera-Tatiana Bil	.bao LLC	135,888.59	Paid
11/28/2022	Mobile Loaves & Fishes,	Inc.	374.00	Paid
11/28/2022 11/28/2022	Municipal Valve & Equip NATIONAL VALUATION GROU		719.00 7,500.00	Paid Paid
11/28/2022	PALMER, ROBERT	OF INC	124.38	Paid
11/28/2022	PAPE-DAWSON CONSULTING	ENGINEERS INC	24,382.50	Paid
11/28/2022	PEOPLEFUND		2,575.00	Paid
11/28/2022	PGC General Contractors	LLC	589,730.38	Paid
11/28/2022	PHILLIPS, HEATHER	, ===	88.00	Paid
11/28/2022	PLAYCORE WISCONSIN INC		55,936.89	Paid
11/28/2022	PRECISION Facility Serv	rices LLC	18,314.00	Paid
11/28/2022	PRO SERVE ENTERPRISE, I	INC	466.86	Paid
11/28/2022	Paslay Management Group		174,334.20	Paid
11/28/2022	RABA KISTNER, INC.		324.48	Paid
11/28/2022	RICHARDS, ELTON		1,396.11	Paid
11/28/2022	Robin Chuna Ha		250.00	Paid
11/28/2022	Rodriguez, Flavio	IC INC	2,497.68	Paid
11/28/2022	SHI-GOVERNMENT SOLUTION	ID TING	23,328.00	Paid Paid
11/28/2022 11/28/2022	SI MECHANICAL LLC SILSBEE FORD INC		2,122.45 140,079.11	Paid Paid
11/28/2022	SHISBEE FORD INC SMITH, CALLAHAN		209.00	Paid Paid
11,20,2022	~		207.00	1414

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/28/2022	SOUTHWASTE DISPOSAL LLC SOUTHWASTE DISPOSAL LLC SQUARE ONE CONSULTANTS INC STANLEY CONSULTANTS INC STANTEC CONSULTING SERVICES INC STANTEC CONSULTING SERVICES INC STUART C IRBY COMPANY SWARCO McCain, Inc. Securityinspection.com, Inc Shrieve Chemical Company, LLC Sikich LLP Smart Charge Residential, LLC Soal Technologies, LLC. T7 Enterprises, LLC TEKSystems, Inc. TERRACON CONSULTANTS INC TETRA TECH INC TEXAS ELECTRIC COOPERATIVES THOMAS, LARRY TOMAR ELECTRONICS INC TOP GUNN EQUIPMENT RENTALS INC TRANSNORM SYSTEMS INC TRAVIS COUNTY	6,221.25	Paid
11/28/2022	SOUTHWASTE DISPOSAL LLC	787.50	Paid
11/28/2022	SQUARE ONE CONSULTANTS INC	18,585.81 513.99	Paid Paid
11/28/2022 11/28/2022	STANLEY CONSULTANTS INC	24,572.50	Paid
11/28/2022	STANTEC CONSULTING SERVICES INC	7,373.96	Paid
11/28/2022	STHART C TRBY COMPANY	72,395.00	Paid
11/28/2022	SWARCO McCain, Inc.	4,350.00	Paid
11/28/2022	Securityinspection.com, Inc	275.00	Paid
11/28/2022	Shrieve Chemical Company, LLC	6,039.80	Paid
11/28/2022	Sikich LLP	3,746.25	Paid
11/28/2022	Smart Charge Residential, LLC	259.78	Paid
11/28/2022	Soal Technologies, LLC.	13,209.75	Paid
11/28/2022	T/ Enterprises, LLC	1,200.00	Paid
11/28/2022	TEKSYSTEMS, Inc.	15,812.50	Paid
11/28/2022 11/28/2022	TERRACON CONSULIANTS INC	2,003.73 19,636.39	Paid Paid
11/28/2022	TEIRA IECH INC	153,323.52	Paid
11/28/2022	THOMAS LARRY	10.21	Paid
11/28/2022	TOMAR ELECTRONICS INC	177.60	Paid
11/28/2022	TOP GUNN EQUIPMENT RENTALS INC	338.84	Paid
11/28/2022	TRANSNORM SYSTEMS INC	3,695.00	Paid
11/28/2022	TRAVIS COUNTY	768.25	Outstanding
11/28/2022	TRINI CONSTRUCTION BUILDER LLC	52,982.00	Paid
11/28/2022	Toole Design Group, LLC	81,025.55	Paid
11/28/2022	Transfluid Services Inc	800.00	Paid
11/28/2022	ULINE	1,606.38	Paid
11/28/2022	UNIVERSITY OF TEXAS AT AUSTIN	12,996.06	Paid
11/28/2022	Vi Collina LLC	1,451.00	Paid
11/28/2022 11/28/2022	Vi Collina LLC Vietnamese American Community of Austin	1,052.00 610.50	Paid Paid
11/28/2022	WALKER, BRYAN	161.00	Paid
11/28/2022	WILLIAMSON COUNTY APPRAISAL DISTRICT	67,445.00	Paid
11/28/2022	WILLS, JOHN	96.00	Paid
11/28/2022	WRIGHT & GREENHILL P C	950.00	Paid
11/28/2022	Wilmington Trust, National Association	1,800.00	Paid
11/28/2022	Wilson, Andrea	120.00	Paid
11/28/2022	immixTechnology, Inc.	483,925.15	Paid
11/29/2022	ACCENTURE LLP	219,920.00	Paid
11/29/2022 11/29/2022	AECOM TECHNICAL SERVICES INC AIDS Services of Austin, Inc.	204,465.79 27,508.13	Paid
11/29/2022	ANGELES, CHRISTINA	80.17	Paid Paid
11/29/2022	ANY BABY CAN OF AUSTIN INC	124,111.80	Paid
11/29/2022	APTIM CORP.	6,285.13	Paid
11/29/2022	ARIAS & ASSOCIATES INC	3,591.61	Paid
11/29/2022	ATKINS NORTH AMERICA INC	4,199.04	Paid
11/29/2022	ATRIUM REAL ESTATE SERVICES	12,500.00	Paid
11/29/2022	AUSTIN A-PLUS SERVICES INC	74,005.00	Paid
11/29/2022	AUSTIN ARBORIST COMPANY	20,241.25	Paid
11/29/2022	AUSTIN AREA URBAN LEAGUE INC	2,350.00	Paid
11/29/2022	AUSTIN HABITAT FOR HUMANITY INC,	4,123.01	Paid
11/29/2022 11/29/2022	Abescape Group LLC Aegion Corporation	5,116.92 26,384.82	Paid Paid
11/29/2022	Alpha Building Corporation	19,695.47	Paid
11/29/2022	Alpha Paving Industries LLC	80,033.94	Paid
11/29/2022	Amado Castillo III	6,400.00	Paid
11/29/2022	Amala Foundation	9,918.82	Paid
11/29/2022	Anne Gatling Haynes	1,927.47	Paid
11/00/0000	Aus-Tex Towing & Recovery, LLC	14,109.50	Paid
11/29/2022			
11/29/2022 11/29/2022 11/29/2022	Austin/San Antonio Concrete Raising LLC BAER ENGINEERING & ENVIRONMENTAL CONSUL	15,509.60 3,370.99	Paid Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/29/2022	BGE, INC	55,718.36	Paid
11/29/2022	BHW OPERATING COMPANY LP	4,549.00	Paid
11/29/2022	BINKLEY & BARFIELD INC	142,605.32	Paid
11/29/2022	BOUDREAU, AMY Barings Core Property Fund Holding LP Bloomfire. Inc.	92.00	Paid
11/29/2022 11/29/2022	Bloomfire, Inc.	256,908.34 56,400.00	Paid Paid
11/29/2022	Brightwiew Landscape Services Inc	188 65	Paid
11/29/2022	Brymer Communication Services I.I.C	15 794 06	Paid
11/29/2022	CAPITAL INVESTING IN DEVELOPMENT & EMPL	770.743.17	Paid
11/29/2022	CARAHSOFT TECHNOLOGY CORP	150.00	Paid
11/29/2022	CDW LLC	265,502.52	Paid
11/29/2022	CDW LLC	3,758.59	Paid
11/29/2022	CH2M HILL ENGINEERS, INC.	17,794.30	Paid
11/29/2022	CH2M HILL ENGINEERS, INC.	8,401.21	Paid
11/29/2022	CHARTWELL INC	17,895.00	Paid
11/29/2022	COBB FENDLEY & ASSOC INC	2,467.43	Paid
11/29/2022	COOPER EQUIPMENT CO INC	5,028.20	Paid
11/29/2022 11/29/2022	COTTRELL, MICHAEL	209.38 00 502.66	Paid Paid
11/29/2022	CIMPEDATCH CADI	99,502.00	Paid
11/29/2022	Catanult Systems I.I.C	7 666 65	Paid
11/29/2022	Cedar Hills Construction LLC	511.890.11	Paid
11/29/2022	CentralSquare Canada Software Inc.	122,012.98	Paid
11/29/2022	Civilitude, LLC	16,544.73	Paid
11/29/2022	Clean Scapes - Austin, LLC	7,781.55	Paid
11/29/2022	Corza Construction LLC	7,150.00	Paid
11/29/2022	DAVEY TREE SURGERY CO	399,640.61	Paid
11/29/2022	DEC - CENTRAL TEXAS, LLC	28,026.28	Paid
11/29/2022	DELL MARKETING LP	303,531.98	Paid
11/29/2022	Barings Core Property Fund Holding LP Bloomfire, Inc. Brightview Landscape Services, Inc. Brymer Communication Services, LLC CAPITAL INVESTING IN DEVELOPMENT & EMPL CARAHSOFT TECHNOLOGY CORP CDW LLC CDW LLC CDW LLC CH2M HILL ENGINEERS, INC. CH2M HILL ENGINEERS, INC. CHARTWELL INC COBB FENDLEY & ASSOC INC COOPER EQUIPMENT CO INC COOPER EQUIPMENT CO INC COTTRELL, MICHAEL CP&Y INC CUMBERBATCH, CARL Catapult Systems LLC Cedar Hills Construction LLC CentralSquare Canada Software Inc. Civilitude, LLC Clean Scapes - Austin, LLC Corza Construction LLC DAVEY TREE SURGERY CO DEC - CENTRAL TEXAS, LLC DELL MARKETING LP DELL MARKETING LP DELL MARKETING LP DELL MARKETING LP DES ASSOCIATES DXI INDUSTRIES INC Doug W Burditt, Jr. EAR Telecommunications LLC ECM International Inc ENCOTECH ENGINEERING CONSULTANTS INC	3,397.54	Paid
11/29/2022	DKS ASSOCIATES	3/,//6.52	Paid
11/29/2022 11/29/2022	Doug W Burditt Ir	19,423.05	Paid Paid
11/29/2022	FAR Telecommunications LLC	11 704 72	Paid
11/29/2022	ECM International Inc	2,580.00	Paid
11/29/2022	ENCOTECH ENGINEERING CONSULTANTS INC ENVIRONMENTAL IMPROVEMENTS INC EPS LOGIX, INC. Evins group LLC	17,778.72	Paid
11/29/2022	ENVIRONMENTAL IMPROVEMENTS INC	6,134.98	Paid
11/29/2022	EPS LOGIX, INC.	2,609.08	Paid
11/29/2022	Evins group LLC		Paid
11/29/2022	FACILITIES REHABILITATION INC	537,175.05	Paid
11/29/2022	FREEIT DATA SOLUTIONS INC	613,777.70	Paid
11/29/2022	FREESE AND NICHOLS INC	52,604.44	Paid
11/29/2022	FRONT STEPS INC	15,805.82	Paid
11/29/2022 11/29/2022	GOODWIN ENGINEERING INC Geosyntec Consultants Inc	22,917.76 53,353.72	Paid Paid
11/29/2022	Ghisallo Cycling Initiative	21,000.00	Paid
11/29/2022	H3LRS, LLC	225.00	Paid
11/29/2022	HAVERDA ENTERPRISES INC	6,104.87	Paid
11/29/2022	HDR ENGINEERING INC	135,270.32	Paid
11/29/2022	HENSEL PHELPS CONSTRUCTION CO	11,170.00	Paid
11/29/2022	HILL COUNTRY FENCE INC	50,000.00	Paid
11/29/2022	HOFFMAN, MICHAEL	109.38	Paid
11/29/2022	HOFFPAUIR CONSULTING PLLC	29,374.19	Paid
11/29/2022	ICON NEWCO POOL 6 AUSTIN LLC	37,445.00	Paid
11/29/2022	IDEXX LABORATORIES INC	3,350.55	Paid
11/29/2022	INSIGHT PUBLIC SECTOR INC	31,200.00	Paid
11/29/2022	INTERA, INC	23,333.32	Paid
11/29/2022 11/29/2022	JLL VALUATION & ADVISORY SERVICES LLC KBS ELECTRICAL DISTRIBUTORS INC	6,750.00 163,909.47	Paid Paid
11/29/2022	KIMLEY-HORN AND ASSOCIATES, INC	257,498.55	Paid
11/29/2022	Kids Write Good	12,500.00	Paid
,,0		12,300.00	- 3 - 3

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Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023			IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/29/2022	LANDMARK SURVEYING L P LHOIST NORTH AMERICA OF TEXAS, LLC LJA ENGINEERING INC LOCUTION SYSTEMS INC Lamm, Nancy Linde Inc. Liz Santamaria Luis Angulo Luna Data Solutions, Inc. Luna Data Solutions, Inc. Luna Data Solutions, Inc. M.A. SMITH CONTRACTING CO INC MALDONADO NURSERY & LANDSCAPING INC MARTINEZ, RUTH MASTEC NORTH AMERICA INC MATOUS CONSTRUCTION LTD MEALS ON WHEELS & MORE INC MECHANICAL & PROCESS SYSTEMS LLC MELENDREZ TRUCKING LLC METRO FIRE APPARATUS SPECIALISTS INC	19,196.88	Paid
11/29/2022	LHOIST NORTH AMERICA OF TEXAS, LLC	25,205.33	Paid
11/29/2022	LJA ENGINEERING INC	1,899.10	Paid
11/29/2022	LOCUTION SYSTEMS INC	14,950.00	Paid
11/29/2022	Lamm, Nancy	3,676.92	Paid
11/29/2022	Linde Inc.	6,137.82	Paid
11/29/2022	Liz Santamaria	500.00	Paid
11/29/2022	Luis Angulo	500.00	Paid
11/29/2022	Luna Data Solutions, Inc.	17,746.46	Paid
11/29/2022	Luna Data Solutions, Inc.	12,253.50	Paid
11/29/2022	Luna Data Solutions, Inc.	8,229.45	Paid
11/29/2022	M.A. SMITH CONTRACTING CO INC	155,753.23	Paid
11/29/2022	MALDONADO NURSERY & LANDSCAPING INC	170.00	Paid
11/29/2022	MARTINEZ, RUTH	104.38	Paid
11/29/2022	MASTEC NORTH AMERICA INC	737,230.44	Paid
11/29/2022	MATOUS CONSTRUCTION LTD	866,065.30	Paid
11/29/2022	MEALS ON WHEELS & MORE INC	94,920.00	Paid
11/29/2022	MECHANICAL & PROCESS SYSTEMS LLC	1,881.48	Paid
11/29/2022	MELENDREZ TRUCKING LLC	1,798.14	Paid
11/29/2022	METRO FIRE APPARATUS SPECIALISTS INC	3,692.31	Paid
11/29/2022	MUNIZ CONCRETE & CONTRACTING INC	303,452.95	Paid
11/29/2022	MELENDREZ TRUCKING LLC METRO FIRE APPARATUS SPECIALISTS INC MUNIZ CONCRETE & CONTRACTING INC Mariana Gutierrez-Garza Mary Godigna Collet	11,000.00	Paid
11/29/2022	Mary Godigna Collet	7,500.00	Paid
11/29/2022	Mohile Mini Inc	87 70	Paid
11/29/2022	Municipal Valve & Equipment Company, In	5,801.00	Paid
11/29/2022	Municipal Valve & Equipment Company, In NATIONAL WORKS INC Oracle America Inc	25,859.70	Paid
11/29/2022		159,162.30	Paid
11/29/2022	PGC General Contractors, LLC	1,043,709.84	Paid
11/29/2022	PROGRESSIVE IMPACCCT INC	1,500.00	Paid
11/29/2022	PVS Minibulk, Inc.	1,151.04	Paid
11/29/2022	Pacific Cascade Parking Equipment Corp Page Southerland Page, Inc. Paymentech LLC	4,583.60	Paid
11/29/2022	Page Southerland Page, Inc.	1,400.65	Paid
11/29/2022	Paymentech LLC Pinnacle Petroleum Incorporated	71,069.22 771,611.80	Outstanding Paid
11/29/2022 11/29/2022	QUADMED INC	660.00	Paid
11/29/2022	~	92.50	Paid
11/29/2022	QUIROZ, EDDIE RFD & ASSOC INC	907.50	Paid
11/29/2022	RICHARDS RODRIGUEZ & SKEITH LLP	1,630.00	Paid
11/29/2022	RPS Infrastructure, Inc.	33,108.54	Paid
11/29/2022	RS&H, Inc.	548,500.41	Paid
11/29/2022	Rebuilding Together Austin	24,000.00	Paid
11/29/2022	Relief Enterprise of Texas, Inc.	39,457.93	Paid
11/29/2022	Reyes Salvage	2,645.73	Paid
11/29/2022	Richard Douglas Zarria	19,635.00	Paid
11/29/2022	Ronald Luther Johnson	1,469.60	Paid
11/29/2022	SANTA CLARA CONSTRUCTION LTD	312,888.48	Paid
11/29/2022	SMS LLC	3,319.52	Paid
11/29/2022	SP PLUS CORPORATION	830,201.36	Paid
11/29/2022	STANLEY CONSULTANTS INC	20,878.95	Paid
11/29/2022	STEPHENS, EVE	79.76	Paid
11/29/2022	Sayers Construction-Jingoli Power, a jo	359,751.67	Paid
11/29/2022	Schuler Contracting, LLC	17,620.96	Paid
11/29/2022	Soal Technologies, LLC.	14,280.00	Paid
11/29/2022	Stephanie Reann Bergara	2,000.00	Paid
11/29/2022	Susana Pimiento Chamorro	910.00	Paid
11/29/2022	TAYLOR, JENNIFER	41.00	Paid
11/29/2022	TERRACON CONSULTANTS INC	1,690.21	Paid
11/29/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,469.49	Paid
11/29/2022	TRAVIS COUNTY	5,450,000.00	Paid
11/29/2022	TRINI CONSTRUCTION BUILDER LLC	136,395.06	Paid
11/29/2022	TRAVIS COUNTY	3,000.00	Paid

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Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 November RUN TIME: 03:07:01			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/29/2022	THE TRANSPORT OF THE	655,636.00	Paid
11/29/2022	TYLER TECHNOLOGIES INC The Whiting-Turner Contracting Company Thor 5202 Ben White, LLC Toole Design Group, LLC UNITED RENTALS (NORTH AMERICA) INC UNITY CONTRACTOR SERVICES, INC US PEROXIDE, LLC	814,727.04	Paid
11/29/2022	Thor 5202 Ben White. LLC	160,455.32	Paid
11/29/2022	Toole Design Group, LLC	123,279.35	Paid
11/29/2022	UNITED RENTALS (NORTH AMERICA) INC	109.86	Paid
11/29/2022	UNITY CONTRACTOR SERVICES, INC	64,694.97	Paid
11/29/2022	US PEROXIDE, LLC	15,899.40	Paid
11/29/2022	Underground Water Solutions Co.	94,764.24	Paid
11/29/2022	VEGA Americas Inc.	5,349.06	Paid
11/29/2022	VON SELTMANN, JAIME	37.00	Paid
11/29/2022	Voiance Language Services LLC	660.92	Paid
11/29/2022	WARE, JUSTIN	436.68	Paid
11/29/2022	WE ARE BLOOD	787.50	Paid
11/29/2022	WRIGHT HOUSE WELLNESS CENTER	21,823.07	Paid
11/29/2022	Walker Partners, LLC	25,397.09	Paid
11/29/2022	Wastewater Transport Services, LLC	4,740.00	Paid
11/29/2022	Watershed Solutions JV LLC	5,324.77	Paid
11/29/2022	Wilmington Trust, National Association		Paid
11/29/2022	Wright Tree Service, Inc	97,406.33	Paid
11/30/2022	A&E Welding, LLC	23,292.98	Outstanding
11/30/2022	ACM BODY & FRAME INC	41,786.52	Outstanding
11/30/2022	ACT PIPE & SUPPLY INC	57,684.50	Outstanding
11/30/2022	ACUSHNET COMPANY	58,890.72	Outstanding
11/30/2022	ADVANCE STORES COMPANY INC	59,174.18	Outstanding
11/30/2022	AECOM TECHNICAL SERVICES INC	68,341.89	Paid
11/30/2022	AIRGAS INC	904.82	Outstanding
11/30/2022	AIRGAS INC	199.64	Outstanding
11/30/2022	AMERICAN MINORITY BUSINESS FORMS, INC	9,380.15	Outstanding
11/30/2022	AT&T	144,666.65	Outstanding
11/30/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	89,453.43	Outstanding
11/30/2022	AUSTIN AREA URBAN LEAGUE INC	3,625.00	Paid
11/30/2022	AUSTIN SCREEN PRINTING L P	11,810.79	Outstanding
11/30/2022	Alee LLC	10,956.89	Outstanding
11/30/2022 11/30/2022	Asphalt Inc LLC Aus-Tex Towing & Recovery, LLC	385,082.80 16,962.00	Outstanding Paid
11/30/2022	AutoZone Parts Inc.	3,621.47	Outstanding
11/30/2022	BANK OF AMERICA-EFT	2,627,486.13	Outstanding
11/30/2022	BRYCER, LLC	6,885.00	Paid
11/30/2022	Balcones Recycling, Inc.	12,433.54	Outstanding
11/30/2022	Benmark Supply Company Inc.	13,177.96	Outstanding
11/30/2022	Bluetriton Brands, Inc	2,833.77	Outstanding
11/30/2022	CAPITOL BEARING SERVICE OF AUSTIN INC	39,836.44	Outstanding
11/30/2022	CAS Consulting and Services, Inc.	31,157.49	Paid
11/30/2022	CDW LLC	239,840.40	Paid
11/30/2022	CELLCO PARTNERSHIP	125,189.60	Outstanding
11/30/2022	CHESTNUT NEIGHBORHOOD REVITALIZATION CO	17,500.00	Paid
11/30/2022	CINTAS CORPORATION NO. 2	14,119.24	Outstanding
11/30/2022	CINTAS CORPORATION NO. 2	3,484.68	Outstanding
11/30/2022	CLEVELAND MACK SALES INC	98,318.89	Outstanding
11/30/2022	COMMERCIAL CHEMICAL PRODUCTS INC	11,413.05	Outstanding
11/30/2022	City of Sydney	1,000.63	Outstanding
11/30/2022	Clean Energy	25,926.60	Outstanding
11/30/2022	Communities for Recovery	12,501.07	Paid
11/30/2022	Core & Main LP	33,783.92	Outstanding
11/30/2022	Core & Main LP	9,488.00	Outstanding
11/30/2022	Core & Main LP	3,846.28	Outstanding
11/30/2022	DELL MARKETING LP	91,649.26	Paid
11/30/2022	David Clark Company Incorporated	1,352.25	Outstanding
11/30/2022	Double Tuff Truck Tarps Inc	1,167.16	Outstanding
11/30/2022	ELK ELECTRIC INC	8,422.40	Outstanding
11/30/2022	EMR Elevator Inc.	73,713.00	Outstanding

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11/30/2022	ERGON ASPHALT & EMULSIONS INC	412,649.31	Outstanding
11/30/2022	EXCELL ENVIRONMENTAL	21,586.10	Outstanding
11/30/2022	Empire Roofing Companies Inc	1,675.00	Outstanding
11/30/2022	Evins group LLC	2,797.50	Paid
11/30/2022	Expert Relocation Systems, LLC.	6,708.14	Outstanding
11/30/2022	FASTENAL COMPANY	5,883.32	Outstanding
11/30/2022	GALLS LLC	79,329.49	Outstanding
11/30/2022	GALLS LLC	76,920.67	Outstanding
11/30/2022 11/30/2022	GALLS LLC GALLS LLC	42,488.18 22,654.77	Outstanding Outstanding
11/30/2022	GALLS LLC	7,164.43	Outstanding
11/30/2022	GALLS LLC	5,953.87	Outstanding
11/30/2022	GALLS LLC	2,143.63	Outstanding
11/30/2022	GALLS LLC	534.45	Outstanding
11/30/2022	GOLDMAN SACHS & CO LLC	11,655.48	Outstanding
11/30/2022	GREENWICH INC	5,245.65	Outstanding
11/30/2022	Gear Cleaning Solutions LLC	31,991.04	Outstanding
11/30/2022	Graybar Electric Company, Inc.	3,325.76	Outstanding
11/30/2022	Grenier Services Company LLC	18,431.50	Outstanding
11/30/2022	Grenier Services Company LLC	16,516.00	Outstanding
11/30/2022	Grenier Services Company LLC	9,984.40	Outstanding
11/30/2022	HALFF ASSOCIATES INC	8,379.90	Paid
11/30/2022	HOME DEPOT USA INC	328,386.81	Outstanding
11/30/2022 11/30/2022	Herc Rentals Inc. Industrial Disposal Supply Co, LLC	37,010.84 5,427.81	Outstanding Outstanding
11/30/2022	JJ's Waste and Recycling of Texas, LLC	2,950.00	Outstanding
11/30/2022	JM Engineering, LLC	2,657.38	Paid
11/30/2022	JMR Technology Inc.	868.00	Paid
11/30/2022	Johnson Controls US Holdings LLC	11,592.72	Outstanding
11/30/2022	Johnson Controls US Holdings LLC	2,005.82	Outstanding
11/30/2022	Johnson Controls US Holdings LLC	1,288.62	Outstanding
11/30/2022	KBLB KEN LTD	37,939.32	Outstanding
11/30/2022	LEIF JOHNSON FORD	141,985.25	Outstanding
11/30/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	183,995.93	Paid
11/30/2022	LONGHORN MOBILE GLASS SERVICE INC	8,367.10	Outstanding
11/30/2022	LOWER COLORADO RIVER AUTHORITY	48,437.50	Outstanding
11/30/2022	Level 3 Financing Inc Levy Premium Foodservice L.L.C	9,839.92	Outstanding Outstanding
11/30/2022 11/30/2022	Levis Clark Trucking, LLC	12,035.94 17,074.37	Paid
11/30/2022	Lisa Mittler	1,837.00	Outstanding
11/30/2022	Luna Data Solutions, Inc.	8,624.00	Paid
11/30/2022	Luna Data Solutions, Inc.	7,200.00	Paid
11/30/2022	MATERA PAPER COMPANY INC	191,452.49	Outstanding
11/30/2022	MTM RECOGNITION CORPORATION	3,752.30	Outstanding
11/30/2022	MWI VETERINARY SUPPLY CO	34,713.70	Outstanding
11/30/2022	Marubeni America Corporation	52,164.75	Outstanding
11/30/2022	Mobile Mini, Inc	11,991.37	Outstanding
11/30/2022	Morpho USA, Inc.	336.00	Outstanding
11/30/2022	NET TRANSCRIPTS INC	5,991.04	Outstanding
11/30/2022	OAG AVIATION WORLDWIDE LLC	556.67	Outstanding
11/30/2022 11/30/2022	Offutt Companies Inc. PATTERSON VETERINARY SUPPLY INC	69,758.08 25,894.79	Outstanding Outstanding
11/30/2022	PATTERSON VETERINARY SUPPLY INC	6,817.44	Outstanding
11/30/2022	PDS Consultants, Inc.	588.00	Outstanding
11/30/2022	PIATRA INC	14,076.00	Paid
11/30/2022	POWER PEST CORP	6,876.00	Outstanding
11/30/2022	POWER SEAL PIPELINE PRODUCTS	15,252.70	Outstanding
11/30/2022	PRECISION Facility Services LLC	2,000.00	Paid
11/30/2022	PRINTMAILPRO.COM	92,106.35	Outstanding
11/30/2022	Pye-Barker Fire & Safety LLC	2,222.50	Outstanding
11/30/2022	RABA KISTNER, INC.	2,377.19	Paid

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RUN DATE: 11/27/2023 Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 RUN TIME: 03:07:0			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/30/2022	Regions Financial Corporation	752.50	Outstanding
11/30/2022	S E Packages Inc	11,172.00	Outstanding
11/30/2022	SAFETY SHOE DISTRIBUTORS L L P	33,308.33	Outstanding
11/30/2022	SAN ANTONIO BRAKE & CLUTCH SERVICE INC.	7,040.27	Outstanding
11/30/2022	SID TOOL CO INC	91,618.08	Outstanding
11/30/2022	SIRCHIE ACQUISITION COMPANY LLC	2,274.10	Outstanding
11/30/2022	SP PLUS CORPORATION	33,280.00	Paid
11/30/2022	SUN TINT INC	860.00	Outstanding
11/30/2022	Siddons-Martin Emergency Group, LLC	88,188.42	Outstanding
11/30/2022	Summus Industries, Inc.	91,158.65	Outstanding
11/30/2022	T-MOBILE USA INC	3,851.49	Outstanding
11/30/2022	TERRACON CONSULTANTS INC	837.60	Paid
11/30/2022	TEXAS DISPOSAL SYSTEMS INC	81,148.39	Outstanding
11/30/2022	TEXAS DISPOSAL SYSTEMS INC	52,179.46	Outstanding
11/30/2022	TEXAS DISPOSAL SYSTEMS INC	45,890.21	Outstanding
11/30/2022	TOM LOFTUS INC	6,108.51	Outstanding
11/30/2022	Texas GovLink, Inc.	13,944.00	Paid
11/30/2022	The Other Ones Foundation, Inc	66,848.09	Paid
11/30/2022	The Steam Team Inc.	4,275.52	Outstanding
11/30/2022	Thomas Chad Hamilton	9,625.05	Outstanding
11/30/2022	Tony Parent Enterprises, Inc.	7,148.00	Outstanding
11/30/2022	Turf Aggregates LLC	8,823.46	Outstanding
11/30/2022	U S BANK TRUST N A	6,520.00	Outstanding
11/30/2022	U S BANK TRUST N A	2,750.00	Outstanding
11/30/2022	U S BANK TRUST N A	2,050.00	Paid
11/30/2022	U S BANK TRUST N A	1,975.00	Outstanding
11/30/2022	U S BANK TRUST N A	1,800.00	Paid
11/30/2022	U S BANK TRUST N A	1,500.00	Paid
11/30/2022	Unifirst Holdings, Inc	497.22	Outstanding
11/30/2022	Unifirst Holdings, Inc	80.22	Outstanding
11/30/2022	United Parcel Service, Inc	4,806.68	Outstanding
11/30/2022	VeriTrust Corporation	9,531.81	Outstanding
11/30/2022	W W GRAINGER INC	539,639.61	Outstanding
11/30/2022	WHC ATX, LLC	25.50	Outstanding
11/30/2022	Workquest	20,263.71	Outstanding
11/30/2022	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	5,276.48	Outstanding
11/30/2022	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	490.11	Outstanding

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Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 December RUN TIME: 03:07:03			
CHECK DATE	A-1 SCALE SERVICE INC ABRAHAM, HEIDI ACE FLOORING SOLUTIONS LLC ACE FLOORING SOLUTIONS LLC ACE FLOORING SOLUTIONS LLC AGH2O HOLDINGS LLC AIRGAS INC ALAN PLUMMER ASSOCIATES INC ALL POINTS INSPECTION SVCS INC AMERICAN AIRLINES INC ANGELOVICH, JON JOSEF APEX SYSTEMS LLC APTIM CORP. ARIAS & ASSOCIATES INC ASSAIN AMERICAN RESOURCE CENTER INC ASSETWORKS LLC ATATUM REAL ESTATE SERVICES AUSTIN ARBORIST COMPANY AUSTIN ARMATURE WORKS LP AUSTIN SOFTBALL UMPIRES ASSN AUSTIN TRAYIS COUNTY MENTAL HEALTH & ME AUSTIN WATER UTILITY Abescape Group LLC Advanced HR Solutions, LTD. Allegis Group Holdings, Inc. Asphalt Inc LLC Asphalt Inc LLC Asphalt Inc LLC Asphalt Inc LLC Audacy Operations, Inc. Aus-Tex Towing & Recovery, LLC Austin Rebuilders AC Parts & Hoses, Inc Austin Structured Cabling LLC Avtex Solutions, LLC BADGER METER INC BARNER, RICHARD BERWICK, ROBERT BOUND TREE MEDICAL L C BOWMAN, MARK ALLAN BRYANT, KELVIN BTAC Acquisition Corp.	AMOUNT	STATUS
12/01/2022	A-1 SCALE SERVICE INC	220.00	Paid
12/01/2022	ABRAHAM, HEIDI	182.48	Paid
12/01/2022	ACE FLOORING SOLUTIONS LLC	76,892.06	Paid
12/01/2022	ACE FLOORING SOLUTIONS LLC	10,909.75	Paid
12/01/2022	AGH2O HOLDINGS LLC	4,698.00	Paid
12/01/2022	AIRGAS INC	101.40	Paid
12/01/2022	ALAN PLUMMER ASSOCIATES INC	38,931.66	Paid
12/01/2022	ALL POINTS INSPECTION SVCS INC	22,667.33	Paid
12/01/2022	AMERICAN AIRLINES INC	3,599.40	Paid
12/01/2022	ANGELOVICH, JON JOSEF	248.00	Paid
12/01/2022	APEX SYSTEMS LLC	11,424.00	Paid
12/01/2022	APTIM CORP.	15,618.00	Paid
12/01/2022	ARIAS & ASSOCIATES INC	3,047.99	Paid
12/01/2022	ASIAN AMERICAN RESOURCE CENTER INC	35,000.00	Pald
12/01/2022 12/01/2022	ASSETWORKS LLC	10,35/.90	Paid
12/01/2022	VADIIM DEVI EGAVAE GEDITGEG	5,000,00	Paid
12/01/2022	AIKIUM KEAL ESIAIE SEKVICES	5,000.00 6 550 00	Paid
12/01/2022	AUSIIN ARBORISI COMPANI AUGTIN ARBORISI COMPANI	3 323 46	Paid
12/01/2022	AUSTIN ARMATORE WORRS DE AUSTIN SOFTRALL HIMDIRES ASSN	6 748 65	Paid
12/01/2022	AUSTIN TRAFFIC SIGNAL CONST CO INC	111.783.98	Paid
12/01/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	3.757.43	Paid
12/01/2022	AUSTIN WATER UTILITY	386.60	Paid
12/01/2022	Abescape Group LLC	1,062.44	Paid
12/01/2022	Advanced HR Solutions, LTD.	2,621.79	Paid
12/01/2022	Allegis Group Holdings, Inc.	50,722.39	Paid
12/01/2022	Asphalt Inc LLC	345,937.84	Paid
12/01/2022	Asphalt Inc LLC	4,329.27	Paid
12/01/2022	Atlas Technical Consultants LLC	425.42	Paid
12/01/2022	Audacy Operations, Inc.	5,580.00	Paid
12/01/2022	Aus-Tex Towing & Recovery, LLC	13,799.00	Paid
12/01/2022	Austin Rebuilders AC Parts & Hoses, Inc	147.29	Paid
12/01/2022	Austin Structured Cabling LLC	8,532.00	Paid
12/01/2022	AVIEX SOLUTIONS, LLC	106.27	Paid
12/01/2022 12/01/2022	DADNED DICUADD	100,050.00	Paid
12/01/2022	DEDWICK DODEDT	440.37	Paid
12/01/2022	ROUND TREE MEDICAL L. L. C	2 161 70	Paid
	BOWMAN, MARK ALLAN	96 00	Paid
12/01/2022	BRYANT, KELVIN	2.31	Paid
12/01/2022	BTAC Acquisition Corp.	54,398.31	Paid
12/01/2022	BTAC Acquisition Corp.	48,335.84	Paid
12/01/2022	Bow-Boeck Enterprises LLC	443.34	Paid
12/01/2022	Brand Industrial Services, Inc.	44,170.00	Paid
12/01/2022	Bridge at Granada, LLC	1,059.00	Paid
12/01/2022	Brink's, Incorporated	495.23	Paid
12/01/2022	Building Abatement Demolition Company,	6,740.00	Paid
12/01/2022	Butler Snow LLP	560.50	Paid
12/01/2022	C&T INFORMATION TECHNOLOGY CONSULTING I	37,669.72	Paid
12/01/2022	CANTU, KRISTIE	49.78	Paid
12/01/2022	CARAHSOFT TECHNOLOGY CORP	201,436.15	Paid
12/01/2022	CARAHSOFT TECHNOLOGY CORP	11,834.79	Paid
12/01/2022	CAS Consulting and Services, Inc. CATHOLIC CHARITIES OF CENTRAL TEXAS	17,025.67 66,271.40	Paid Paid
12/01/2022 12/01/2022	CDM SMITH INC	8,062.28	Paid
12/01/2022	CLEAResult Consulting Inc	48,101.97	Paid
12/01/2022	COBB FENDLEY & ASSOC INC	17,035.09	Paid
12/01/2022	COGENT Infotech Corporation	98,059.50	Paid
12/01/2022	COMMUNICATION BY HAND LLC	3,268.00	Paid
12/01/2022	CONSOLIDATED TRAFFIC CONTROLS INC	44,806.87	Paid
12/01/2022	CONSTRUCTION RENT-A-FENCE INC	2,641.66	Paid

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Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 December RUN TIME: 03:07:01			
CHECK DATE	CONVERGINT TECHNOLOGIES L L C CRUZ, LETICIA Capitol Chevrolet Motors LLC Catapult Systems LLC Charter Communications Holdings, LLC Clarksville Community Development Corpo Condy Holdings LLC Constructinople, LLC Core & Main LP Cristina Nicole Trevino Crossroads Mutual Housing Corportation D.H. Pace Company, Inc DEL VALLE ISD DELL MARKETING LP DPC INDUSTRIES, INC DXI INDUSTRIES, INC DXI INDUSTRIES INC Daly Enterprises, Inc ECONOMIC & PLANNING SYSTEMS INC ECONOMIC DEVELOPMENT EDWARDS, ASHLEY EKHP Consulting LLC EL BUEN SAMARITANO EPISCOPAL MISSION ELK ELECTRIC INC ELK ELECTRIC INC ELK ELECTRIC INC EMR Elevator Inc. ENCOTECH ENGINEERING CONSULTANTS INC ENTECH SALES & SERVICE LLC EATTHCO Landscape Construction LLC Ending Community Homelessness Coalition Esolvit, Inc. Essential Equipment, LLC FAMILY ELDERCARE, INC. FC Waters Park Housing, LP FREESE AND NICHOLS INC FRONT STEPS INC	AMOUNT	STATUS
12/01/2022	CONVERGINT TECHNOLOGIES L L C	197.58	Paid
12/01/2022	CRUZ, LETICIA	525.93	Paid
12/01/2022	Capitol Chevrolet Motors LLC	4,611.60	Paid
12/01/2022	Catapult Systems LLC	105,400.00	Paid
12/01/2022	Charter Communications Holdings, LLC	10,987.75	Paid
12/01/2022	Clarksville Community Development Corpo	15,015.71	Paid
12/01/2022	Condy Holdings LLC	110,380.59	Paid
12/01/2022 12/01/2022	Constructinople, LLC	11/,211.15 6 701 70	Paid Paid
12/01/2022	Cristina Nicola Travino	0,701.70 4 795 NN	Paid
12/01/2022	Crossroads Mutual Housing Corportation	886 00	Paid
12/01/2022	D H Pace Company. Inc	297 00	Paid
12/01/2022	DEL VALLE ISD	17.935.92	Paid
12/01/2022	DELL MARKETING LP	37,575.00	Paid
12/01/2022	DPC INDUSTRIES, INC	36,117.72	Paid
12/01/2022	DXI INDUSTRIES INC	26,153.62	Paid
12/01/2022	Daly Enterprises, Inc	1,188.00	Paid
12/01/2022	ECONOMIC & PLANNING SYSTEMS INC	525.00	Paid
12/01/2022	ECONOMIC DEVELOPMENT	220.30	Paid
12/01/2022	EDWARDS, ASHLEY	50.90	Paid
12/01/2022	EKHP Consulting LLC	28,603.35	Paid
12/01/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	47,375.25	Paid
12/01/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	4,845.43	Paid
12/01/2022	ELK ELECTRIC INC	173,679.52	Paid
12/01/2022	ELK ELECTRIC INC	3,518.23	Paid
12/01/2022	EMR Elevator Inc.	386.00	Paid
12/01/2022	ENCOTECH ENGINEERING CONSULTANTS INC	10,233.88	Paid
12/01/2022 12/01/2022	ENIECH SALES & SERVICE LLC	2,581.78	Paid Paid
12/01/2022	ENTECH SALES & SERVICE LLC	720.00	Paid
12/01/2022	Earthco Landscape Construction LLC	10 949 82	Paid
12/01/2022	Ending Community Homelessness Coalition	200 00	Paid
12/01/2022	Esolvit, Inc.	9.758.00	Paid
12/01/2022	Essential Equipment, LLC	2,101.08	Paid
12/01/2022	FAMILY ELDERCARE, INC.	94,200.30	Paid
12/01/2022	FAMILY ELDERCARE, INC.	13,682.06	Paid
12/01/2022	FC Waters Park Housing, LP	523.93	Paid
12/01/2022	FREESE AND NICHOLS INC	248,005.15	Paid
12/01/2022	FRONT STEPS INC	39,392.24	Paid
12/01/2022	FRONT STEPS INC	19,490.14	Paid
12/01/2022	FRONT STEPS INC	5,333.54	Paid
12/01/2022	First American Title Insurance Company	250.00	Paid
12/01/2022	Fletcher, Farley, Shipman & Salinas LLP	22,747.75	Paid
12/01/2022	Frontier Energy, Inc.	548.00	Paid
12/01/2022	GALLS LLC	1,771.61	Paid Paid
12/01/2022 12/01/2022	GARRETT, KATHLEEN GB Tech, Inc.	1,114.16 38,680.00	
12/01/2022	GCA Services Group of Mtn States, LP	5,839.17	Paid Paid
12/01/2022	GIVENS COURT REPORTING	864.30	Paid
12/01/2022	GREENWICH INC	99.00	Paid
12/01/2022	GREENWICH INC	49.50	Paid
12/01/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	16,246.00	Paid
12/01/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	1,542.00	Paid
12/01/2022	GTS Technology Solutions, Inc.	42,025.20	Paid
12/01/2022	GTS Technology Solutions, Inc.	2,295.62	Paid
12/01/2022	Good Work Austin	24,600.00	Paid
12/01/2022	Grotty, Rob	4.03	Paid
12/01/2022	HACH COMPANY	954.04	Paid
12/01/2022	HCOP LLC	506.38	Paid
12/01/2022	HCOP LLC	100.74	Paid
12/01/2022	HDR ENGINEERING INC	187,741.02	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/01/2022	HENRY SCHEIN INC HITACHI HIGH TECHNOLOGIES AMERICA INC HNTB CORPORATION HOFFMAN, MICHAEL HOWROYD-WRIGHT EMPLOYMENT AGENCY INC HOWROYD-WRIGHT EMPLOYMENT AGENCY INC HVJ South Central Texas - M&J, Inc. Helping Hand Home for Children, Inc. Horton, Edward Taylor	525.13	Paid
12/01/2022	HITACHI HIGH TECHNOLOGIES AMERICA INC	6,908.40	Paid
12/01/2022	HNTB CORPORATION	33,896.99	Paid
12/01/2022	HOFFMAN, MICHAEL	580.79	Paid
12/01/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	15,568.00	Paid
12/01/2022 12/01/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,027.00 6 780 33	Paid Paid
12/01/2022	Helping Hand Home for Children Inc.	12 399 98	Paid
12/01/2022	Horton, Edward Taylor	49.00	Outstanding
12/01/2022	IDEXX LABORATORIES INC	912.50	Paid
12/01/2022	Horton, Edward Taylor IDEXX LABORATORIES INC INSIGHT PUBLIC SECTOR INC INTERMENT SERVICES INC IPSA Security Services, LLC IPSA Security Services, LLC JACKSON WALKER L L P JJ'S Waste and Recycling of Texas, LLC JLL VALUATION & ADVISORY SERVICES LLC	45,581.14	Paid
12/01/2022	INTERMENT SERVICES INC	44,975.00	Paid
12/01/2022	IPSA Security Services, LLC	19,668.50	Paid
12/01/2022	IPSA Security Services, LLC	7,535.88	Paid
12/01/2022	JACKSON WALKER L L P	44,159.66	Paid
12/01/2022	JJ's Waste and Recycling of Texas, LLC	3,934.00	Paid
12/01/2022	JLL VALUATION & ADVISORY SERVICES LLC	7,500.00	Paid
12/01/2022	JOHN W IMBERT	100.00	Paid
12/01/2022	JOHNSON CONTROLS INC	58,521.00	Paid
12/01/2022	Jay Lawrence Banner	300.00	Paid
12/01/2022	JOHN W IMBERT JOHNSON CONTROLS INC Jay Lawrence Banner K&L Gates LLP KAISER & SONS INC KIMLEY-HORN AND ASSOCIATES, INC Katie Greenwood Kearns & West, Inc LAKE COUNTRY CHEVROLET, INC LANCASTER, ERIC RICHARD LEVINE, AARON LHOIST NORTH AMERICA OF TEXAS, LLC LLOYD GOSSELINK ROCHELLE & TOWNSEND PC Language and Content Services, LLC Lauren Concrete Inc. Lepiz LLC LexisNexis Risk Solutions FL Inc. Linde Inc. Lisa B Woods	17,343.00	Paid
12/01/2022	KAISER & SONS INC	3,831.34	Paid
12/01/2022	KIMLEY-HORN AND ASSOCIATES, INC	11,904.11	Paid Paid
12/01/2022 12/01/2022	Katte Greenwood Kaarna & Wagt Ind	0,033.00 8 500 00	Paid
12/01/2022	LAKE COUNTRY CHEVROLET INC	44 347 00	Paid
12/01/2022	LANCASTER ERIC RICHARD	135 05	Paid
12/01/2022	LEVINE, AARON	34.00	Paid
12/01/2022	LHOIST NORTH AMERICA OF TEXAS, LLC	89,789.45	Paid
12/01/2022	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	3,233.50	Paid
12/01/2022	Language and Content Services, LLC	178.72	Paid
12/01/2022	Lauren Concrete Inc.	106,177.50	Paid
12/01/2022	Lepiz LLC	1,500.00	Paid
12/01/2022	LexisNexis Risk Solutions FL Inc.	7,600.00	Paid
12/01/2022	Linde Inc.	18,325.59	Paid
12/01/2022		1,500.00	
12/01/2022	Littler Mendelson PC	4,248.26	Paid
12/01/2022	Luna Data Solutions, Inc.	21,299.20	Paid
12/01/2022	Luna Data Solutions, Inc.	5,654.88 292,283.68	Paid
12/01/2022	M.A. SMITH CONTRACTING CO INC	53,717.00	Paid
12/01/2022 12/01/2022	MAGNUM CUSTOM TRAILER MFG CO INC MALONE/WHEELER INC	11,196.29	Paid Paid
12/01/2022	MANAGEMENT SERVICES	346.03	Paid
12/01/2022	MASTEC NORTH AMERICA INC	434,660.74	Paid
12/01/2022	MATERA PAPER COMPANY INC	8,534.30	Paid
12/01/2022	MATHESON TRI-GAS INC	59.50	Paid
12/01/2022	MAX RENEA HICKS	7,387.00	Paid
12/01/2022	MCGUINNESS, KAYLA	25.00	Paid
12/01/2022	MCKESSON MEDICAL-SURGICAL INC	2,489.35	Paid
12/01/2022	MCMULLEN, SEAN	200.00	Paid
12/01/2022	MECHANICAL & PROCESS SYSTEMS LLC	26,962.50	Paid
12/01/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	167.78	Paid
12/01/2022	MOTOROLA SOLUTIONS INC	760,969.00	Paid
12/01/2022	MUNICIPAL COURT	120.81	Paid
12/01/2022	MUNIZ CONCRETE & CONTRACTING INC	405,945.67	Paid
12/01/2022	MUNIZ CONCRETE & CONTRACTING INC	90,446.80	Paid
12/01/2022	MWM DESIGNGROUP INC	9,977.22	Paid
12/01/2022	Marion C Kuemmel	900.00	Paid
12/01/2022	Marion C Kuemmel	875.00	Paid
12/01/2022	MaCinnia Ioahnidaa IID		
12/01/2022 12/01/2022	McGinnis Lochridge LLP Mobile Loaves & Fishes, Inc.	22,485.00 426.00	Paid Paid

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RUN DATE: 11	/27/2023 December	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/01/2022	Mobile Loaves & Fishes, Inc.	374.00	Paid
12/01/2022	Mozart Holdings, LP	23,713.92	Paid
12/01/2022	NATIONAL VALUATION GROUP INC	6,950.00	Paid
12/01/2022	Navy Federal Credit Union FOR CHERYL TA	2,318.98	Paid
12/01/2022	NewsBank, inc.	40,086.00	Paid
12/01/2022	OAKS, BRION	1,125.76	Paid
12/01/2022	ONE GAS INC	29.01	Paid
12/01/2022	ONE GAS INC	25.30	Paid
12/01/2022	ONE GAS INC	24.06	Paid
12/01/2022	ONE GAS INC	22.68	Paid
12/01/2022	OPTIMUM CONSULTANCY SERVICES	2,176.20	Paid
12/01/2022	PAPE-DAWSON CONSULTING ENGINEERS INC	35,883.36	Paid
12/01/2022	PFM Group Consulting LLC	23,350.00	Paid
12/01/2022	PREMIER MAGNESIA LLC	88,910.12	Paid
12/01/2022	PROQUEST LLC	6,499.50	Paid
12/01/2022	PUMPS VALVES & EQUIPMENT INC	4,660.00	Paid
12/01/2022	Page Southerland Page, Inc.	586,857.86	Paid
12/01/2022	Papercrane Design, LLC	398.00	Paid
12/01/2022	Pro Serv Industrial Contractors, LLC	18,324.85	Paid
12/01/2022	Protech Body Shop	1,236.18	Paid
12/01/2022	RABA KISTNER, INC.	2,771.14	Paid
12/01/2022	RICHARD H. TARR, CISA, CIA	4,500.00	Paid
12/01/2022	RICHARDS RODRIGUEZ & SKEITH LLP	4,017.39	Paid
12/01/2022	Ricker - Cunningham	5,150.00	Paid
12/01/2022	SATCHELL, WILLIAM	15.00	Paid
12/01/2022	SCANTRON CORPORATION	1,892.00	Paid
12/01/2022	SEPROTEC MULTILINGUAL SOLUTIONS LLC	705.58	Paid
12/01/2022	SI MECHANICAL LLC	1,752.50	Paid
12/01/2022	SILSBEE FORD INC	148,123.16	Paid
12/01/2022	SILSBEE FORD INC	1,182.22	Paid
12/01/2022	SOUTH CONGRESS APARTMENTS LP	1,549.00	Paid
12/01/2022	SPOK INC	1,844.29	Paid
12/01/2022	SPOK INC	119.00	Paid
12/01/2022	SPOK INC	111.00	Paid
12/01/2022	SRB Systems Inc	12,600.00	Paid
12/01/2022	STANLEY CONSULTANTS INC	4,928.74	Paid
12/01/2022	STANTEC CONSULTING SERVICES INC	9,698.92	Paid
12/01/2022	STERICYCLE INC	27.60	Paid
12/01/2022	SUSTAINABLE FOOD CENTER	/83.4/	Pald
12/01/2022	Schmoyer Reinhard LLP Search Institute	13,122.00	Paid
12/01/2022 12/01/2022	Shrieve Chemical Company, LLC	800.00 11,323.00	Paid
12/01/2022	Software One, Inc.	6,912,941.19	Paid Paid
12/01/2022	Special Automotive Inc.	660.00	Paid
12/01/2022	Susana Pimiento Chamorro	594.00	Paid
12/01/2022	TERRACON CONSULTANTS INC	4,800.00	Paid
12/01/2022	TEXAS DEPARTMENT OF INFORMATION RESOURC	55,018.31	Paid
12/01/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,445.70	Paid
12/01/2022	TEXAS MUNICIPAL LEAGUE	6,484.66	Paid
12/01/2022	TOMAR ELECTRONICS INC	1,438.06	Paid
12/01/2022	TRAVIS COUNTY	1,000.00	Paid
12/01/2022	TRAVIS COUNTY	426.00	Paid
12/01/2022	TRAVIS COUNTY	184.00	Paid
12/01/2022	TRICO TOWER SERVICE INC	1,692.50	Paid
12/01/2022	TXU ENERGY	1,739.17	Paid
12/01/2022	Tanya Walker	500.00	Paid
12/01/2022	Texas GovLink, Inc.	36,531.28	Paid
12/01/2022	Texas Medical Legal Consultants, LLC	1,600.00	Paid
12/01/2022	The Museum of Human Achievement	12,840.50	Paid
12/01/2022	The Other Ones Foundation, Inc	108,249.40	Paid
12/01/2022	The Steam Team Inc.	6,002.29	Paid

CITY OF AUSTIN
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RUN DATE: 11	Payment Register from 10/01/2022 t /27/2023 December		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/01/2022	The Steam Team Inc. Tony Parent Enterprises, Inc. Township Media Inc Travis County ESD 8 U S POSTAL SERVICE UNITED RENTALS (NORTH AMERICA) INC UNITY CONTRACTOR SERVICES, INC UNIVERSITY OF TEXAS AT AUSTIN USALCO Houston Plant, LLC Universal Protection Service LP Urban Sustainability Directors Network VALDEZ REMODELING & WEATHERIZATION INC VILLALOBOS, ROCIO	1,221.57	Paid
12/01/2022	Tony Parent Enterprises, Inc.	2,302.00	Paid
12/01/2022	Township Media Inc	1,428.58	Paid
12/01/2022	Travis County ESD 8	4,000.00	Paid
12/01/2022	U S POSTAL SERVICE	8,000.00	Paid
12/01/2022	UNITED RENTALS (NORTH AMERICA) INC	303.50	Paid
12/01/2022	UNITY CONTRACTOR SERVICES, INC	1,506.35	Paid
12/01/2022 12/01/2022	UNIVERSITY OF TEXAS AT AUSTIN	42,444.3/ 10 107 51	Paid Paid
12/01/2022	UNIVERSILL OF LEXAS AT AUSTIN HINTUFPSITY OF TEXAS AT AUSTIN	9 225 00	Paid
12/01/2022	UNIVERSITY OF TEXAS AT AUSTIN	8,208 73	Paid
12/01/2022	UNIVERSITY OF TEXAS AT AUSTIN	400.00	Paid
12/01/2022	UNIVERSITY OF TEXAS AT AUSTIN	75.00	Paid
12/01/2022	USALCO Houston Plant, LLC	4,732.96	Paid
12/01/2022	Universal Protection Service LP	1,491.75	Paid
12/01/2022	Urban Sustainability Directors Network	6,325.00	Paid
12/01/2022	VALDEZ REMODELING & WEATHERIZATION INC	10,874.66	Paid
12/01/2022	VILLALOBOS, ROCIO	21.23	Paid
12/01/2022	VWR INTERNATIONAL LLC	8,742.50	Paid
12/01/2022	Volance Language Services LLC	856.45	Paid Paid
12/01/2022 12/01/2022	W W GRAINGER INC	12,464.66 175.00	Paid
12/01/2022	WECTON COLUTTONS INC	3,210.43	Paid
12/01/2022	WHELAN SECURITY CO	2,410.44	Paid
12/01/2022	Wastewater Transport Services, LLC	987.50	Paid
12/01/2022	Weaver and Tidwell, LLP	59,997.50	Paid
12/01/2022	YOUTH AND FAMILY ALLIANCE	28,346.92	Paid
12/01/2022	ZULKA, PATRICK	175.00	Paid
12/01/2022	eClinicalWorks, LLC	3,500.00	Paid
12/01/2022	VALDEZ REMODELING & WEATHERIZATION INC VILLALOBOS, ROCIO VWR INTERNATIONAL LLC Voiance Language Services LLC W W GRAINGER INC WELLS, ASHLEY WESTON SOLUTIONS INC WHELAN SECURITY CO Wastewater Transport Services, LLC Weaver and Tidwell, LLP YOUTH AND FAMILY ALLIANCE ZULKA, PATRICK eClinicalWorks, LLC immixTechnology, Inc. AECOM TECHNICAL SERVICES INC AUSTIN AREA URBAN LEAGUE INC Abescape Group LLC Aus-Tex Towing & Recovery, LLC CAROLLO ENGINEERS INC CAS Consulting and Services, Inc. CDW LLC Corza Construction LLC DELL MARKETING LP FRONT STEPS INC	41,000.00	Paid
12/02/2022	AECOM TECHNICAL SERVICES INC	149,774.96	Paid
12/02/2022	AUSTIN AREA URBAN LEAGUE INC	2,126.00	Paid Paid
12/02/2022 12/02/2022	Abescape Group LLC	15,105.99 42,475.50	Paid
12/02/2022	CAROLLO ENGINEERS INC	147,161.96	Paid
12/02/2022	CAS Consulting and Services. Inc.	18,715.97	Paid
12/02/2022	CDW LLC	696.00	Paid
12/02/2022	Corza Construction LLC	46,488.00	Paid
12/02/2022	DELL MARKETING LP	79,059.24	Paid
12/02/2022	FRONT STEPS INC	358,087.22	Paid
12/02/2022	Forsythe Brothers Infrastructure, LLC.	21,650.59	Paid
12/02/2022	HALFF ASSOCIATES INC	152,645.70	Paid
12/02/2022	HDR ENGINEERING INC	149,873.32	Paid
12/02/2022	INSIGHT PUBLIC SECTOR INC K FRIESE & ASSOC INC	2,200.00 70,188.08	Paid Paid
12/02/2022 12/02/2022	Kleinfelder, Inc.	74,210.94	Paid
12/02/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	34,090.72	Paid
12/02/2022	Lord Aeck Sargent Planning & Design, In	11,800.35	Paid
12/02/2022	Luna Data Solutions, Inc.	25,658.00	Paid
12/02/2022	Luna Data Solutions, Inc.	8,550.00	Paid
12/02/2022	MASTEC NORTH AMERICA INC	165,748.39	Paid
12/02/2022	MUNIZ CONCRETE & CONTRACTING INC	126,788.94	Paid
12/02/2022	MWM DESIGNGROUP INC	20,695.32	Paid
12/02/2022	PRECISION TASK GROUP INC	13,770.00	Paid
12/02/2022	RABA KISTNER, INC.	4,760.47	Paid
12/02/2022	Software One, Inc.	10,105.57	Paid
12/02/2022 12/02/2022	TRINI CONSTRUCTION BUILDER LLC WESTON SOLUTIONS INC	1,250.00 1,449.66	Paid Paid
12/02/2022	919 Congress Avenue LLC	11,154.21	Paid
12/05/2022	A & V Holdings Midco, LLC	47,635.04	Paid
12/05/2022	ADISA PUBLIC RELATIONS	27,961.30	Paid
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Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 December RUN TIME: 03:07:01			
CHECK DATE	AIDS Services of Austin, Inc. ALANIZ, JUAN AMERICAN YOUTHWORKS ANDERSON MACHINERY AUSTIN INC APEX SYSTEMS LLC ARC DOCUMENT SOLUTIONS LLC ASKEW, SHELDON AT&T AT&T AT&T AT&T AUSTIN ARBORIST COMPANY AUSTIN CHILD GUIDANCE CENTER AUSTIN COMMUNITY FOUNDATION AUSTIN FREE-NET AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN REVITALIZATION AUTHORITY AUSTIN SCRIPT WORKS AUSTIN TRAFFIC SIGNAL CONST CO INC AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN UNDERGROUND INC AUSTIN YMBL SUNSHINE CAMPS Aegion Corporation Allegis Group Holdings, Inc. Alpha Paving Industries LLC Anderson, Jermaine Asphalt Inc LLC Asphalt Inc LLC Asphalt Inc LLC Austin Clubhouse, Inc. Austin Executive Airport Services, LLC Austin HLK II, Inc. Austin/San Antonio Concrete Raising LLC	AMOUNT	STATUS
12/05/2022	AIDS Services of Austin, Inc.	18,460.70	Paid
12/05/2022	ALANIZ, JUAN	51.88	Paid
12/05/2022	AMERICAN YOUTHWORKS	22,546.66	Paid
12/05/2022	ANDERSON MACHINERY AUSTIN INC	1,754.09	Paid
12/05/2022	APEX SYSTEMS LLC	35,247.50	Paid
12/05/2022	ARC DOCUMENT SOLUTIONS LLC	256.31	Paid
12/05/2022	ASKEW, SHELDON	26.05	Paid
12/05/2022	AT&T	791.48	Paid
12/05/2022	AT&T	430.69	Paid
12/05/2022	AT&T	148.26	Paid
12/05/2022	AUSTIN ARBORIST COMPANY	16,525.00	Paid
12/05/2022	AUSTIN CHILD GUIDANCE CENTER	30,842.27	Paid
12/05/2022	AUSTIN COMMUNITY FOUNDATION	25,000.00	Paid
12/05/2022	AUSTIN FREE-NET	12,566.09	Paid
12/05/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	64,261.53	Paid
12/05/2022	AUSTIN REVITALIZATION AUTHORITY	1,987.50	Paid
12/05/2022	AUSTIN SCRIPT WORKS	145 421 56	Paid Paid
12/05/2022 12/05/2022	AUSIIN IRAFFIC SIGNAL CONSI CO INC	145,421.50	Paid
12/05/2022	AUSIIN IRAVIS COUNII MENIAL REALIR & ME	11 650 02	Paid
12/05/2022	AUSIIN IRAVIS COUNII MENIAL MEALIA & ME AUGTIN TRAVIC COUNTY MENTAL HEALTH & ME	11,059.93	Paid
12/05/2022	AUSTIN INAVIS COUNTI MENTAL MEALIM & ME	464 464 29	Paid
12/05/2022	AUSTIN UNDERGROUND INC	7 588 00	Paid
12/05/2022	Aegion Corporation	3,896,30	Paid
12/05/2022	Allegis Group Holdings, Inc.	36.040.64	Paid
12/05/2022	Alpha Paving Industries LLC	23,976.88	Paid
12/05/2022	Anderson, Jermaine	50.00	Paid
12/05/2022	Asphalt Inc LLC	168,998.16	Paid
12/05/2022	Asphalt Inc LLC	4,695.80	Paid
12/05/2022	Atlas Technical Consultants LLC	420.00	Paid
12/05/2022	Austin Clubhouse, Inc.	18,984.39	Paid
12/05/2022	Austin Executive Airport Services, LLC	1,911.35	Paid
12/05/2022	Austin Executive Airport Services, LLC Austin HLK II, Inc. Austin/San Antonio Concrete Raising LLC AutoZone Parts Inc. BEACHY, JOHN BHW OPERATING COMPANY LP BOYCE, PATRICIA BREAKTHROUGH BRINSMADE LOUISA	450.00	Paid
12/05/2022	Austin/San Antonio Concrete Raising LLC	6,956.88	Paid
12/05/2022	AutoZone Parts Inc.	10,412.63	Paid
12/05/2022	BEACHY, JOHN	250.00	Paid
12/05/2022	BHW OPERATING COMPANY LP	715.00	Paid Paid
12/05/2022 12/05/2022	BREAKTHROUGH	2,225.32 12 200 00	Paid
12/05/2022	BRINSMADE, LOUISA	13,298.00 263.87	Paid
12/05/2022	BRYCER, LLC	8,552.70	Paid
12/05/2022	Becker Green Classroom	5,000.00	Paid
12/05/2022	Bermex, Inc	601,524.40	Paid
12/05/2022	Boss Lady Mobile Laundry & Cleaning LLC	1,860.00	Paid
12/05/2022	Brightview Landscape Services, Inc.	2,924.16	Paid
12/05/2022	Brightview Landscape Services, Inc.	1,344.92	Paid
12/05/2022	Brink's, Incorporated	658.30	Paid
12/05/2022	Brymer Communication Services, LLC	13,400.80	Paid
12/05/2022	CAPITAL PRINTING LLC	762.24	Paid
12/05/2022	CAPITOL AGGREGATES INC	18,695.56	Paid
12/05/2022	CARAHSOFT TECHNOLOGY CORP	13,430.00	Paid
12/05/2022	CARITAS OF AUSTIN	25,207.23	Paid
12/05/2022	CAROLLO ENGINEERS INC	7,032.40	Paid
12/05/2022	CAS Consulting and Services, Inc.	102,181.63	Paid
12/05/2022	CATHOLIC CHARITIES OF CENTRAL TEXAS	13,588.06	Paid
12/05/2022	CD & SA-S, Inc.	322.32	Paid
12/05/2022	CHORUS AUSTIN	1,225.00	Paid
12/05/2022	CIVIC COLLABORATION LLC	2,954.00	Paid
12/05/2022 12/05/2022	CLINKSCALES, DUSTIN COBB FENDLEY & ASSOC INC	403.96 84,227.23	Paid Paid
12/05/2022	COMMUNICATION BY HAND LLC	580.00	Paid
12/03/2022	CONTROLL CULTUM DI HAMD THE	300.00	1 4 1 4

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/05/2022	COMMUNITY TRUCKING LLC	7,512.82	Paid
12/05/2022	CONNER, JOHN	30.29	Paid
12/05/2022	CORNISH, AARON	1.13	Paid
12/05/2022	COUNTOURIOTIS, DEMETRIUS	2,046.15	Paid
12/05/2022	CP&Y INC	36,419.45	Paid
12/05/2022	Capitol View Arts	1,438.00	Paid
12/05/2022	CarbPure Technologies, LLC	20,843.04	Paid
12/05/2022	Charles Leo Walior	64,911.27	Paid
12/05/2022	Chastang Enterprises-Houston, LLC	28.80	Paid
12/05/2022	Civilitude, LLC	14,882.72	Paid
12/05/2022	Clean Scapes - Austin, LLC	670.00	Paid
12/05/2022	Corza Construction LLC	2,964.00	Paid
12/05/2022	DAHL, RONNY	749.77	Paid
12/05/2022	DAVEY TREE SURGERY CO	4,680.08	Paid
12/05/2022	DEERE & CO	12,254.72	Paid
12/05/2022	DELL MARKETING LP	1,324,647.97	Paid
12/05/2022	DELL MARKETING LP	7,689.41	Paid
12/05/2022	DELLER, NATALIE	300.50	Paid
12/05/2022	DRESCHER, AUBREY	175.39	Paid
12/05/2022	Deere Credit Inc	1,957.03	Paid
12/05/2022	ECONOMIC & PLANNING SYSTEMS INC	2,359.59	Paid
12/05/2022	ELK ELECTRIC INC	2,111.10	Paid
12/05/2022	EMR Elevator Inc.	2,520.00	Paid
12/05/2022	ENCOTECH ENGINEERING CONSULTANTS INC	1,517.01	Paid
12/05/2022	ENGER, MICHAEL	1,457.56	Paid
12/05/2022	ENGER, MICHAEL	928.11	Paid
12/05/2022	ENTECH SALES & SERVICE LLC	114,600.00	Paid
12/05/2022	ENTECH SALES & SERVICE LLC	24,240.00	Paid
12/05/2022	ENTECH SALES & SERVICE LLC	1,166.65	Paid
12/05/2022	ENVIRONMENTAL RESOURCE ASSOC	1,540.50	Paid
12/05/2022	ERICKSON, JOSHUA	333.75	Paid
12/05/2022	ESCAL INSTITUTE OF ADVANCED TECHNOLOGIE	32,718.00	Paid
12/05/2022	FAMILY ELDERCARE, INC.	15,604.48	Paid
12/05/2022	FILM SOCIETY OF AUSTIN INC	74,589.32	Paid
12/05/2022	FLINTCO LLC	1,660,285.88	Paid
12/05/2022	FMW DISTRIBUTORS INC	3,665.00	Paid
12/05/2022	FAMILY ELDERCARE, INC. FILM SOCIETY OF AUSTIN INC FLINTCO LLC FMW DISTRIBUTORS INC FORTES, MATTHEW FOUNDATION FOR THE HOMELESS INC FREEIT DATA SOLUTIONS INC	1,989.66	Paid
12/05/2022	FOUNDATION FOR THE HOMELESS INC	15.14	Paid
12/05/2022	FREEIT DATA SOLUTIONS INC	36,074.82	Paid
12/05/2022	FREESE AND NICHOLS INC	10,421.53	Pald
12/05/2022	FRONT STEPS INC	190,979.34	Paid
12/05/2022	Farwest Line Specialties, LLC	9,568.72	Paid
12/05/2022	Forsythe Brothers Infrastructure, LLC.	10,241.40	Paid
12/05/2022	GCA Services Group of Mtn States, LP	1,800.78	Paid
12/05/2022	GIVENS COURT REPORTING	620.70	Paid
12/05/2022	GONZALEZ, EDWARD	41.25	Paid
12/05/2022	GRAY, BAILEY	88.04	Paid
12/05/2022	GREENWICH INC	1,105.80	Paid
12/05/2022	GT DISTRIBUTORS INC	1,727.04	Paid
12/05/2022	GTS Technology Solutions, Inc.	103,817.00	Paid
12/05/2022	GTS Technology Solutions, Inc.	49,810.76	Paid
12/05/2022	HACH COMPANY	6,320.00	Paid
12/05/2022	HARP, AARON	950.00	Paid
12/05/2022	HARRELL, KELLY	377.50	Paid
12/05/2022	HCOP LLC	554.69	Paid
12/05/2022	HDR ENGINEERING INC	59,494.06	Paid
12/05/2022	HERRERA, DANIEL	331.80	Paid
12/05/2022	HN Red Bluff Partners LLC	25,526.56	Paid
12/05/2022	HOLMES, JASON	169.99	Paid
12/05/2022	HOME DEPOT USA INC	17,019.91	Paid
12/05/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,979.25	Paid

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CHECK DATE	VENDOR NAME HT Staffing Solutions, LLC HUNTER, AMY Hardesty & Hanover, LLC INTERFAITH ACTION OF CENTRAL TEXAS INTERNATIONAL DISTRICT ENERGY ASSOCIATI IPSA Security Services, LLC Iron Mountain Inc JACOBS ENGINEERING GROUP INC JJ'S Waste and Recycling of Texas, LLC JM Engineering, LLC JNA Painting & Contracting Company, INC Java Connections, LLC Jay-Reese Contractors Inc K FRIESE & ASSOC INC KBS ELECTRICAL DISTRIBUTORS INC KINGSLEY, JEFFREY KITTEN, DAVID KLAUS, JASON KRINGEN, JONATHAN Katalysm Ventures Inc. Kleinfelder, Inc. L.J. Power, Inc. LD TEBBEN COMPANY INC LICHTER, DEANNA LINCOLN PROPERTY COMPANY COMMERCIAL INC	AMOUNT	STATUS
12/05/2022	HT Staffing Solutions, LLC	60,208.88	Paid
12/05/2022	HUNTER, AMY	165.00	Paid
12/05/2022	Hardesty & Hanover, LLC	3,003.75	Paid
12/05/2022	INTERFAITH ACTION OF CENTRAL TEXAS	24,000.00	Paid Paid
12/05/2022 12/05/2022	TDCA Cogurity Corvided IIC	5,960.00	Paid
12/05/2022	Tron Mountain Inc	21 562 48	Paid
12/05/2022	JACOBS ENGINEERING GROUP INC	10.972.07	Paid
12/05/2022	JJ's Waste and Recycling of Texas, LLC	2,060.00	Paid
12/05/2022	JM Engineering, LLC	2,429.00	Paid
12/05/2022	JNA Painting & Contracting Company, INC	1,350.00	Paid
12/05/2022	Java Connections, LLC	45,102.00	Paid
12/05/2022	Jay-Reese Contractors Inc	1,326,149.65	Paid
12/05/2022	K FRIESE & ASSOC INC	24,704.96	Paid
12/05/2022	KBS ELECTRICAL DISTRIBUTORS INC	79,308.82	Paid
12/05/2022	KINGSLEY, JEFFREY	6.41 054 45	Paid
12/05/2022 12/05/2022	KILLEN, DAVID	004.40	Paid Paid
12/05/2022	KDINCEN JONATHAN	116 00	Paid
12/05/2022	Katalysm Ventures Inc	3 133 00	Paid
12/05/2022	Kleinfelder. Inc.	2.966.56	Paid
12/05/2022	L.J. Power, Inc.	135.00	Paid
12/05/2022	LD TEBBEN COMPANY INC	33,411.20	Paid
12/05/2022	LICHTER, DEANNA	9.98	Paid
12/05/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	137,402.50	Paid
12/05/2022	LOWER COLORADO RIVER AUTHORITY	11,426.30	Paid
12/05/2022	LOWER COLORADO RIVER AUTHORITY	9,750.00	Paid
12/05/2022	LOWER COLORADO RIVER AUTHORITY	7,058.00	Paid
12/05/2022	LOWER COLORADO RIVER AUTHORITY	4,035.10	Paid
12/05/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY LX-Northbluff Center, L.P. Lamar Storage LTD. Language and Content Services, LLC LanguageUSA, Inc. Lauren Concrete Inc. Linde Inc. Lonestar Ambulance 1 LLC Lucero G Archuleta	7,674.37	Paid
12/05/2022	Lamar Storage LTD. Language and Content Services, LLC	1,530.00	Paid Paid
12/05/2022 12/05/2022	Language and Content Services, LLC	960.32 872.24	Paid
12/05/2022	Language and Content Services, LLC	831.36	Paid
12/05/2022	Language and Content Services, LLC	432.32	Paid
12/05/2022	LanguageUSA, Inc.	290.00	Paid
12/05/2022	Lauren Concrete Inc.	11,241.25	Paid
12/05/2022	Linde Inc.	3,033.18	Paid
12/05/2022	Lonestar Ambulance 1 LLC	270.00	Paid
12/05/2022			Paid
12/05/2022	Luna Data Solutions, Inc.	21,370.00	Paid
12/05/2022	Luna Data Solutions, Inc.	12,840.80	Paid
12/05/2022	M.A. SMITH CONTRACTING CO INC	60,076.35	Paid
12/05/2022 12/05/2022	MAC INC MASTEC NORTH AMERICA INC	73,820.70 33,000.93	Paid Paid
12/05/2022	MASTER BURGLAR ALARM CO., Inc	36.00	Paid
12/05/2022	MASTERWORD SERVICES INC	1,759.77	Paid
12/05/2022	MASTERWORD SERVICES INC	319.06	Paid
12/05/2022	MC INTYRE, CHARLES	144.99	Paid
12/05/2022	MCCORMICK, STEVEN	140.84	Paid
12/05/2022	MCDONALD, SEAN	34.38	Paid
12/05/2022	MCMINN, KIMBERLY	17.50	Paid
12/05/2022	MEDRANO, LORI	184.73	Paid
12/05/2022	MEXIC-ARTE MUSEUM	20,000.00	Paid
12/05/2022 12/05/2022	MOTOROLA SOLUTIONS INC	3,643,537.40	Paid
12/05/2022	MUNIZ CONCRETE & CONTRACTING INC MURPHY, KENNETH	188,875.29 1,721.59	Paid Paid
12/05/2022	MWM DESIGNGROUP INC	73,288.01	Paid
12/05/2022	Mission Accomplished	5,000.00	Paid
12/05/2022	Municipal Valve & Equipment Company, In	1,327.00	Paid
12/05/2022	NASHVILLE MEDICAL& EMS PRODUCTS, INC	1,257.00	Paid

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Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 December RUN TIME: 03:07:01			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/05/2022	NEOS CONSULTING GROUP L L C NewGen Strategies and Solutions, LLC. Nineveh Ministries Nipun Systems Inc. OUT YOUTH PATEL, PRACHI PGC General Contractors, LLC PRIEBE SECURITY SERVICES INC PROGRESSIVE COMMERCIAL Page Southerland Page, Inc. Paradigm Contracting LLC Patricia Reeh Phoenix Works, LLC Privateer Technology, LP RODRIGUEZ, JUAN Ruby Lopez Harper SAFETY-KLEEN SYSTEMS, INC. SCHEY, RYAN SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	101,955.04	Paid
12/05/2022	NewGen Strategies and Solutions, LLC.	8,240.00	
12/05/2022	Nineveh Ministries	69,481.89	Paid
12/05/2022	Nipun Systems Inc.	35,378.46	Paid
12/05/2022	OUT YOUTH	8,510.95	Paid
12/05/2022	PATEL, PRACHI	89.44	Paid
12/05/2022	PGC General Contractors, LLC	221,795.91	Paid
12/05/2022	PRIEBE SECURITY SERVICES INC	1,100.00	Paid
12/05/2022	PROGRESSIVE COMMERCIAL	1,450.00	Paid
12/05/2022	Page Southerland Page, Inc.	422,174.61	Paid
12/05/2022	Paradigm Contracting LLC	40,298.00	Paid
12/05/2022	Patricia Reen	3,900.00	Paid
12/05/2022	Price to a Toghnology ID	13,485.00	Paid Paid
12/05/2022 12/05/2022	PITVACEEL TECHNOLOGY, LP	10,833.33 449.94	Paid
12/05/2022	RODRIGUEZ, UUAN Puby Lonez Harner	1,700.00	Paid
12/05/2022	SAFETY-KLEEN SYSTEMS INC	1,711.24	
12/05/2022	SCHEY. RYAN	256.88	Paid
12/05/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	594.00	Paid
12/05/2022	SI MECHANICAL LLC	11,094.52	Paid
12/05/2022			Paid
12/05/2022	SILVA, DESTINY	30.12	Paid
12/05/2022	SL Project Texas 2, LP	81,537.85	Paid
12/05/2022	SLATER PAINTING CO INC	825.00	Paid
12/05/2022	SPOK INC	88.00	Paid
12/05/2022	SPOK INC	86.50	Paid
12/05/2022	SPOK INC	33.00	Paid
12/05/2022	SPOK INC	12.00	Paid
12/05/2022	SILSBEE FORD INC SILVA, DESTINY SL Project Texas 2, LP SLATER PAINTING CO INC SPOK INC SPOK INC SPOK INC SPOK INC SPOK INC SPOK INC STANLEY CONSULTANTS INC SUSTAINABLE FOOD CENTER Sistema Technologies, Inc. Six Square-Austin's Black Cultural Dist Soal Technologies, LLC.	5,303.34	Paid
12/05/2022	STANLEY CONSULTANTS INC	15,918.38	Paid
12/05/2022	SUSTAINABLE FOOD CENTER	2,160.81	Paid Paid
12/05/2022 12/05/2022	Six Square-Augtin's Plack Cultural Dist	3,302.00 45 094 73	Paid
12/05/2022	Soal Tachnologies IIC	25,200.00	Paid
12/05/2022	Solix Inc	192,630.16	Paid
12/05/2022	Special Automotive Inc.	765.00	Paid
12/05/2022	Soal Technologies, LLC. Solix, Inc. Special Automotive Inc. Steven Parker Summus Industries, Inc. Synagro of Texas-CDR, Inc.	9,500.00	Paid
12/05/2022	Summus Industries, Inc.	16,707.75	Paid
12/05/2022	Synagro of Texas-CDR, Inc.	143,791.29	Paid
12/05/2022	T & W Tire	2,997.92	Paid
12/05/2022	T7 Enterprises, LLC	4,970.00	Paid
12/05/2022	TEAGUE, BRANDY	192.62	Paid
12/05/2022	TECHLINE INC	99,382.26	Paid
12/05/2022	TERRACON CONSULTANTS INC	6,517.50	Paid
12/05/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	7,567.50	Paid
12/05/2022	TEXAS GENERAL LAND OFFICE	5,670.50	Paid
12/05/2022	TEXAS WORKFORCE COMMISSION	131,021.83	Paid
12/05/2022	THE SEGAL COMPANY (SOUTHEAST) INC	84,308.00	Paid Paid
12/05/2022 12/05/2022	THIELSCH ENGINEERING INC TRACE ANALYTICS LLC	42,980.00 218.25	Paid
12/05/2022	TRAFFIC PARTS INC	2,009.88	Paid
12/05/2022	TRANSWORLD SYSTEMS INC	38,456.60	Paid
12/05/2022	TRC Engineers, Inc.	14,115.87	Paid
12/05/2022	TRINI CONSTRUCTION BUILDER LLC	9,997.00	Paid
12/05/2022	TYLER TECHNOLOGIES INC	3,683.00	Paid
12/05/2022	Tessco Incorporated	8,613.15	Paid
12/05/2022	Texas Materials Group, Inc.	954.77	Paid
12/05/2022	The Anselmo Law Firm, PLLC	45,000.00	Paid
12/05/2022	The Museum of Human Achievement	13,943.94	Paid
12/05/2022	The Rios Group, Inc.	1,034.13	Paid
12/05/2022	The University of Texas Rio Grande Vall	39,590.00	Paid
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Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 Payment Register from 10/01/2022 to 09/30/2023 December RUN TIME: 03:07:01			
CHECK DATE		AMOUNT	STATUS
12/05/2022	TreeFolks Inc U S POSTAL SERVICE UMANA, ALLAN UNITED SITE SERVICES OF TEXAS INC UNITY CONTRACTOR SERVICES, INC UNIVERSITY OF TEXAS AT AUSTIN UNIVERSITY OF TEXAS AT AUSTIN URS CORP Unifirst Holdings, Inc Universal Protection Service LP University of Texas Health Science Cent Urban Oaks Partnership LP VAN FAMILY REAL ESTATE PARTNERSHIP LTD VERVER, MATHEW	21,787.02	Paid
12/05/2022	U S POSTAL SERVICE	67,500.00	Paid
12/05/2022	UMANA, ALLAN	192.00	Paid
12/05/2022	UNITED SITE SERVICES OF TEXAS INC	132.48 9 242 75	Paid Paid
12/05/2022 12/05/2022	UNITY CONTRACTOR SERVICES, INC	0,343.75 6 555 00	Paid
12/05/2022	INTUERSITY OF TEXAS AT AUSTIN	580 53	Paid
12/05/2022	URS CORP	174.177.63	Paid
12/05/2022	Unifirst Holdings, Inc	4,456.08	Paid
12/05/2022	Universal Protection Service LP	84,713.85	Paid
12/05/2022	University of Texas Health Science Cent	7,788.26	Paid
12/05/2022	Urban Oaks Partnership LP	1,488.00	Paid
12/05/2022	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	8,813.60	Paid
12/05/2022	VERVER, MATHEW	1.25	Paid
12/05/2022	VILLA, BILLY	191.22	Paid
12/05/2022	VISUAL INNOVATIONS CO INC	97,594.06	Paid
12/05/2022 12/05/2022	VWR INTERNATIONAL LLC	4,907.11	Paid Paid
12/05/2022	W W CRAINCER INC	52.20 41 448 47	Paid
12/05/2022	WERRERVILLE DRODANE INC	448 54	Paid
12/05/2022	WEDGE DAVID	587 20	Paid
12/05/2022	WESTON SOLUTIONS INC	5.884.42	Paid
12/05/2022	WHITE, WILLIAM	25.98	Paid
12/05/2022	WPD	223.00	Paid
12/05/2022	WRIGHT & GREENHILL P C	1,130.00	Paid
12/05/2022	Walker Partners, LLC	42,095.12	Paid
12/05/2022	Wastewater Transport Services, LLC	1,185.00	Paid
12/05/2022	Woollard Nichols and Associates	25,000.00	Paid
12/05/2022	University of Texas Health Science Cent Urban Oaks Partnership LP VAN FAMILY REAL ESTATE PARTNERSHIP LTD VERVER, MATHEW VILLA, BILLY VISUAL INNOVATIONS CO INC VWR INTERNATIONAL LLC Voiance Language Services LLC W W GRAINGER INC WEBBERVILLE PROPANE INC WEDGE, DAVID WESTON SOLUTIONS INC WHITE, WILLIAM WPD WRIGHT & GREENHILL P C Walker Partners, LLC Wastewater Transport Services, LLC Woollard Nichols and Associates Xcessories Squared Dev. & Mfg. Inc. YOUTH AND FAMILY ALLIANCE iDefender, LLC 816 Congress Investment, LLC 919 Congress Avenue LLC ACE FLOORING SOLUTIONS LLC AECOM TECHNICAL SERVICES INC ALLIANCE TRANSPORTATION GROUP LLC ARNOLD OIL COMPANY OF AUSTIN L P ASAKURA ROBINSON COMPANY L L C ASD CONSULTANTS INC ASKEW, SHELDON ATKINS NORTH AMERICA INC AUSTIN TRAFFIC SIGNAL CONST CO INC AUSTIN TRAFFIC SIGNAL CONST CO INC AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME Allegis Group Holdings, Inc. Alpha Paving Industries LLC	2,729.00	Paid
12/05/2022	YOUTH AND FAMILY ALLIANCE	165,871.44	Paid
12/05/2022	216 Congress Investment IIC	464,882.UI	Paid Paid
12/06/2022 12/06/2022	919 Congress Avenue I.I.C	20,027.50	Paid
12/06/2022	ACE FLOORING SOLUTIONS LLC	8 171 09	Paid
12/06/2022	AECOM TECHNICAL SERVICES INC	5.900.79	Paid
12/06/2022	ALLIANCE TRANSPORTATION GROUP LLC	105,243.66	Paid
12/06/2022	ARNOLD OIL COMPANY OF AUSTIN L P	11,247.93	Paid
12/06/2022	ASAKURA ROBINSON COMPANY L L C	12,411.31	Paid
12/06/2022	ASD CONSULTANTS INC	21,100.74	Paid
12/06/2022	ASKEW, SHELDON	2,035.44	Paid
12/06/2022	ATKINS NORTH AMERICA INC	8,909.26	Paid
12/06/2022	AUSTIN ARBORIST COMPANY	1,400.00	Paid
12/06/2022	AUSTIN TRAFFIC SIGNAL CONST CO INC	8,002.62	Paid
12/06/2022 12/06/2022	Allegis Group Holdings, Inc.	69,857.08	Paid Paid
12/06/2022	Alpha Paving Industries LLC	816,047.42	Paid
12/06/2022	Atlas Technical Consultants LLC	1,204.98	Paid
12/06/2022	Aus-Tex Towing & Recovery, LLC	6,125.00	Paid
12/06/2022	Austin Executive Airport Services, LLC	1,322.79	Paid
12/06/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	270.62	Paid
12/06/2022	BINKLEY & BARFIELD INC	1,121.09	Paid
12/06/2022	BOUND TREE MEDICAL L L C	37,244.89	Paid
12/06/2022	Black & Veatch Corporation	8,845.00	Paid
12/06/2022	Brymer Communication Services, LLC	745.50	Paid
12/06/2022	CAPITOL AGGREGATES INC	13,906.74	Paid
12/06/2022	CDW LLC	150,447.12	Paid
12/06/2022	CENTER FOR CHILD PROTECTION	912.50	Paid
12/06/2022	COLEMAN, MAYA	654.63 3,253.00	Paid Paid
12/06/2022 12/06/2022	COMMUNICATION BY HAND LLC COMMUNITY PARTNERSHIP FOR THE HOMELESS	3,253.00	Paid Paid
12/06/2022	COMMUNITY TRUCKING LLC	8,374.38	Paid
12,00,2022	COLLIGITATION AND AND AND AND AND AND AND AND AND AN	5,5,1.50	1 4 1 4

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/06/2022	COOPER EQUIPMENT CO INC CP&Y INC Clemmie Sue Cummins Corsair Research Blvd, LLC D I J CONSTRUCTION INC DC Law Settlement Account DEC - CENTRAL TEXAS, LLC DELL MARKETING LP DOUCET & ASSOCIATES INC Dorsey & Whitney LLP Doug W Burditt, Jr. EL BUEN SAMARITANO EPISCOPAL MISSION ELEVEN EAST CORP	4,198.95	Paid
12/06/2022	CP&Y INC	23,783.17	Paid
12/06/2022	Clemmie Sue Cummins	280.00	Paid
12/06/2022	Corsair Research Blvd, LLC	58.67	Paid
12/06/2022	D I J CONSTRUCTION INC	4,554.20	Paid
12/06/2022	DC Law Settlement Account	160,000.00	Paid
12/06/2022	DEC - CENTRAL TEXAS, LLC	10,626.39	Paid
12/06/2022	DELL MARKETING LP	44,167.19	Paid
12/06/2022	DOUCET & ASSOCIATES INC	30,261.17	Paid
12/06/2022	Dong W Davidith To	14,480.00	Paid
12/06/2022 12/06/2022	DOUG W BUTCHLE, OT.	1,925.00 15,476.26	Paid Paid
12/06/2022	ELEVEN EAST CORP	5,853.58	Paid
12/06/2022	ELEVEN EAST CORP	700.41	Paid
12/06/2022	FACILITIES REHABILITATION INC	10,531.37	Paid
12/06/2022	FLINTCO LLC	50,169.00	Paid
12/06/2022	FOUCART, MARIE	101.88	Paid
12/06/2022	FRASER, JAMES	960.00	Paid
12/06/2022	EL BUEN SAMARITANO EPISCOPAL MISSION ELEVEN EAST CORP ELEVEN EAST CORP FACILITIES REHABILITATION INC FLINTCO LLC FOUCART, MARIE FRASER, JAMES FREESE AND NICHOLS INC Fugro USA Land, Inc GONZALEZ, FEBIANNA GREENWICH INC HACH COMPANY HARDY, ALLISON HARTWELL ENVIRONMENTAL CORP HDR ENGINEERING INC HENRY SCHEIN INC HENRY SCHEIN INC HENSEL PHELPS CONSTRUCTION CO HNTB CORPORATION	17,818.89	Paid
12/06/2022	Fugro USA Land, Inc	4,891.84	Paid
12/06/2022	GONZALEZ, FEBIANNA	130.00	Paid
12/06/2022	GREENWICH INC	959.41	Paid
12/06/2022	HACH COMPANY	3,450.40	Paid
12/06/2022	HARDY, ALLISON	1,761.14	Paid
12/06/2022	HARTWELL ENVIRONMENTAL CORP	26,521.88	Paid
12/06/2022	HDR ENGINEERING INC	29,713.84	Paid
12/06/2022	HENRY SCHEIN INC	27,527.71	Paid
12/06/2022	HENSEL PHELPS CONSTRUCTION CO	47,405.00	Paid
12/06/2022	HNTB CORPORATION	7,666.21	Paid
12/06/2022	HOKE, OOKDAN	14.30	Paid
12/06/2022	HVJ South Central Texas - M&J, Inc.	24,282.25	Paid
12/06/2022	INSIGHT PUBLIC SECTOR INC	172.37	Paid
12/06/2022	IPSA Security Services, LLC	10,264.74	Paid
12/06/2022	JAMAIL & SMITH CONSTRUCTION LP	6,523.40	Paid
12/06/2022	JEAN PIERRE, ANNI MICHELE JJ's Waste and Recycling of Texas, LLC	8.75	Paid
12/06/2022	JJ's Waste and Recycling of Texas, LLC	2,060.00	Paid
12/06/2022	om Engineering, the	37,001.70	Paid
12/06/2022	JOHNSON CONTROLS INC	25,000.00	Paid
12/06/2022	Jessica Jamie Casaday	630.00	Paid
12/06/2022	JoAnn Schatz	140.00	Paid
12/06/2022	Joanne Lorrain Tait	280.00	Paid
12/06/2022	KAISER & SONS INC	5,062.65	Paid
12/06/2022	KCI Technologies, Inc.	22,677.13	Paid
12/06/2022 12/06/2022	Katherine Winge Keystone Plastics Inc.	210.00 10,000.00	Paid Paid
12/06/2022	LIFE-ASSIST INC	28,361.76	Paid
12/06/2022	Lamar Storage LTD.	2,340.00	Paid
12/06/2022	Lauren Concrete Inc.	510.00	Paid
12/06/2022	Lubricant Product & Supplies LLC	3,501.85	Paid
12/06/2022	Luna Data Solutions, Inc.	13,076.40	Paid
12/06/2022	Luna Data Solutions, Inc.	8,591.70	Paid
12/06/2022	MALONE/WHEELER INC	2,503.00	Paid
12/06/2022	MARTHA P COTERA	348.00	Paid
12/06/2022	MARTIN MARIETTA MATERIALS INC	16,816.38	Paid
12/06/2022	MCDONALD, DENNIS	1.25	Outstanding
12/06/2022	MONROE, LEO	13.75	Paid
12/06/2022	MUNIZ CONCRETE & CONTRACTING INC	90,237.30	Paid
12/06/2022	MURRAY, JOSEPH	1.25	Paid
12/06/2022	MWM DESIGNGROUP INC	3,631.27	Paid
12/00/2022		•	
12/06/2022	Majestic Services Inc	27,158.49	Paid

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Payment Register from 10/01/2022 to 09/30/2023

RUN DATE: 11,	/27/2023 Pecember		IME: 03:07:01
CHECK DATE	/27/2023 December VENDOR NAME	AMOUNT	STATUS
12/06/2022	McMillan, Connie Metropolis Texas, LLC Miears, Vernon NCH CORPORATION NELSON-SMITH, CRAIG NORTON ROSE FULBRIGHT US LLP National Human Resource Group, Inc. Nipun Systems Inc. PATRICK KEEL PEREZ, EFRAIN POLYDYNE INC POWERDMS INC Parking Management Company, LLC Primoris T&D Services, LLC Quadient, Inc. RAMIREZ, SANTANA RJN GROUP INC RS ELLIS INC RUSH TRUCK CENTERS OF TEXAS LP Rachel Watson	1,035.38	Paid
12/06/2022	Metropolis Texas, LLC	4,200.00	Paid
12/06/2022	Miears, Vernon	805.74	Paid
12/06/2022	NCH CORPORATION	221.65	Paid
12/06/2022	NELSON-SMITH, CRAIG	159.24	Paid
12/06/2022	NORTON ROSE FULBRIGHT US LLP	16,800.00	Paid
12/06/2022	National Human Resource Group, Inc.	175,433.41	Paid
12/06/2022	Nipun Systems Inc.	29,764.80	Paid
12/06/2022	PATRICK KEEL	2,200.00	Paid
12/06/2022	PEREZ, EFRAIN	109.70	Paid
12/06/2022 12/06/2022	DOMEDDWG INC	12 170 52	Paid Paid
12/06/2022	Parking Management Company I.I.C	5 075 00	Paid
12/06/2022	Primoris T&D Services I.C	361 096 10	Paid
12/06/2022	Quadient. Inc	710 83	Paid
12/06/2022	RAMIREZ, SANTANA	25.00	Paid
12/06/2022	RJN GROUP INC	128,962.00	Paid
12/06/2022	RS ELLIS INC	74,416.90	Paid
12/06/2022	RUSH TRUCK CENTERS OF TEXAS LP	318,136.00	Paid
12/06/2022	Rachel Watson	1,330.00	Paid
12/06/2022	Robert Jackson and Michael McElhaney Ar	10,366.00	Paid
12/06/2022	SETPOINT INTEGRATED SOLUTIONS, Inc.	3,729.00	Paid
12/06/2022	Rachel Watson Robert Jackson and Michael McElhaney Ar SETPOINT INTEGRATED SOLUTIONS, Inc. SHAMALY, ERICA SHELTON-KELLER GROUP INC	2,182.58	Paid
12/06/2022	SHELLON RELIER GROOT THE	17,010.03	Idid
12/06/2022	SILSBEE FORD INC	112,836.00	
12/06/2022	SNAP MANAGEMENT GROUP INC	4,167.00	Paid
12/06/2022	SOUTHERN SAFETY SALES INC	2,438.10	Paid
12/06/2022	SPAWGLASS CONTRACTORS INC SPOK INC	183,477.49 126.65	Paid Paid
12/06/2022 12/06/2022			Paid
12/06/2022	SPOK INC STEARNS CONRAD AND SCHMIDT CONSULTING E SWAMNINATHAN, RAMESH	5,662.00	Paid
12/06/2022	SWAMNINATHAN RAMESH	290.00	Paid
12/06/2022	SWAMNINATHAN, RAMESH Sandra Lucero Barrera Spring Terrace Housing Corporation TECHLINE INC THIELSCH ENGINEERING INC TOTER LLC TRAVIS COUNTY TRAVIS COUNTY	2,500.00	Paid
12/06/2022	Spring Terrace Housing Corporation	316.00	Paid
12/06/2022	TECHLINE INC	49,736.00	Paid
12/06/2022	THIELSCH ENGINEERING INC	526.40	Paid
12/06/2022	TOTER LLC	45,045.35	Paid
12/06/2022	TRAVIS COUNTY	139,212.00	Paid
12/06/2022	TRAVIS COUNTY	116,239.00	Paid
12/06/2022	TRAVIS COUNTY	4,500.00	Palu
12/06/2022	TRAVIS COUNTY	3,000.00	Paid
12/06/2022 12/06/2022	TRC ENVIRONMENTAL CORPORATION Tessco Incorporated	756.00	Paid
12/06/2022	Texas GovLink, Inc.	3,237.00 13,536.00	Paid Paid
12/06/2022	Texas GovLink, Inc.	640.00	Paid
12/06/2022	Texian Geospatial & Asset Solutions, LL	40,030.00	Paid
12/06/2022	The Other Ones Foundation, Inc	225,839.79	Paid
12/06/2022	The Whiting-Turner Contracting Company	1,197,048.01	Paid
12/06/2022	Transfluid Services Inc	2,472.00	Paid
12/06/2022	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid
12/06/2022	US PEROXIDE, LLC	9,533.80	Paid
12/06/2022	Unifirst Holdings, Inc	2,784.00	Paid
12/06/2022	Universal Protection Service LP	4,301.63	Paid
12/06/2022	VERITEXT LLC	1,455.95	Paid
12/06/2022	VWR INTERNATIONAL LLC	1,833.28	Paid
12/06/2022	WATERLOO GREENWAY CONSERVANCY	88,242.48	Paid
12/06/2022	WELLS, MEGHAN WESTON SOLUTIONS INC	2,307.84	Paid Paid
12/06/2022 12/06/2022	WESTON SOLUTIONS INC WINSTEAD PC	8,338.18 224,120.73	Paid Paid
12/06/2022	WINSTEAD PC WORKERS ASSISTANCE PROGRAM INC	4,989.11	Paid
12/06/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	68,383.39	Paid
,,,		13,000.00	

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CITY OF AUSTIN
Payment Register from 10/01/2022 to 09/30/2023 December

RUN TIME: 03:07:01

RUN DAIE: II,			IME. 03.07.01
CHECK DATE	Wright Tree Service, Inc ZAPATA, MARICELA AIRGAS INC ASPLUNDH TREE EXPERT LLC Alpha Paving Industries LLC Austin TX III SGF LLC Barton Oaks Plaza V, LP Brown & Root Industrial Services LLC Charles Leo Walior DENUCCI CONSTRUCTORS L L C FACILITIES REHABILITATION INC HERITAGE TITLE CO OF AUSTIN INC INSIGHT PUBLIC SECTOR INC JE Dunn Construction Company M.A. SMITH CONTRACTING CO INC National Human Resource Group, Inc. PGC General Contractors, LLC PRECISION TASK GROUP INC PRIESTER-MELL & NICHOLSON INC. SANTA CLARA CONSTRUCTION LTD SP PLUS CORPORATION T7 Enterprises, LLC TRINI CONSTRUCTION BUILDER LLC TRINI CONSTRUCTION BUILDER LLC URS CORP Underground Water Solutions Co. United States Postal Service 919 Congress Avenue LLC AECOM TECHNICAL SERVICES INC AGH2O HOLDINGS LLC AIRGAS INC AMERICAN AIRLINES INC ANALYTICAL SERVICES INC ANALYTICAL SERVICES INC ANDERSON, CHRISTOPHER ASKEW, SHELDON ASPLUNDH TREE EXPERT LLC AUSTIN ARBORIST COMPANY AUSTIN CREATIVE ALLIANCE AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN SCRIPT WORKS	AMOUNT	STATUS
12/06/2022	Wright Tree Service, Inc	134.032.99	Paid
12/06/2022	ZAPATA, MARICELA	162.50	Paid
12/07/2022	ATRGAS INC	39.00	Paid
12/07/2022	ASPLUNDH TREE EXPERT LLC	380.688.07	Paid
12/07/2022	Alpha Paving Industries LLC	939.851.63	Paid
12/07/2022	Austin TX III SGF LLC	245,866.76	Paid
12/07/2022	Barton Oaks Plaza V. LP	97.761.22	Paid
12/07/2022	Brown & Root Industrial Services LLC	23,338.08	Paid
12/07/2022	Charles Leo Walior	45,989.91	Paid
12/07/2022	DENUCCI CONSTRUCTORS L L C	257,554.09	Paid
12/07/2022	FACILITIES REHABILITATION INC	157,381.01	Paid
12/07/2022	HERITAGE TITLE CO OF AUSTIN INC	31,380.96	Paid
12/07/2022	INSIGHT PUBLIC SECTOR INC	65,498.99	Paid
12/07/2022	JE Dunn Construction Company	817,425.00	Paid
12/07/2022	M.A. SMITH CONTRACTING CO INC	450,651.50	Paid
12/07/2022	National Human Resource Group, Inc.	44,000.93	Paid
12/07/2022	PGC General Contractors, LLC	309,449.32	Paid
12/07/2022	PRECISION TASK GROUP INC	25,200.00	Paid
12/07/2022	PRIESTER-MELL & NICHOLSON INC.	96,900.00	Paid
12/07/2022	SANTA CLARA CONSTRUCTION LTD	343,137.72	Paid
12/07/2022	SP PLUS CORPORATION	925.00	Paid
12/07/2022	T7 Enterprises, LLC	2,190.00	Paid
12/07/2022	TRINI CONSTRUCTION BUILDER LLC	11,550.00	Paid
12/07/2022	Thor 5202 Ben White, LLC	27,260.35	Paid
12/07/2022	URS CORP	18,085.71	Paid
12/07/2022	Underground Water Solutions Co.	47,962.33	Paid
12/07/2022	United States Postal Service	400,000.00	Paid
12/08/2022	919 Congress Avenue LLC	11,154.21	Paid
12/08/2022	AECOM TECHNICAL SERVICES INC	266,115.61 47,370.00	Paid
12/08/2022	AGRZO HOLDINGS LLC	47,370.00	Paid
12/08/2022 12/08/2022	AIRGAS INC	2 760 67	Paid
12/08/2022	ANALYTICAL CEDUTCES INC	2,700.07	Paid
12/08/2022	ANADITICAL SERVICES INC ANDERSON MACHINERY MISCENT INC	1 754 09	Paid
12/08/2022	ANDERSON MACHINERI AUSTIN INC	262 35	Paid
12/08/2022	ACKEM CHELDON	50 22	Daid
12/08/2022	ASPLINDH TREE EXPERT LLC	41.718.67	Paid
12/08/2022	AUSTIN ARBORIST COMPANY	3.400.00	Paid
12/08/2022	AUSTIN CREATIVE ALLIANCE	1.287.80	Paid
12/08/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	76,487.82	Paid
12/08/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	2,398.50	Paid
12/08/2022	AUSTIN SCRIPT WORKS	458.40	Paid
12/08/2022	AUSTIN TRAFFIC SIGNAL CONST CO INC	3,975.74	Paid
12/08/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	6,764.63	Paid
12/08/2022	AUSTIN WATER UTILITY	322.00	Paid
12/08/2022	Advanced HR Solutions, LTD.	280.00	Paid
12/08/2022	Agustina Rodriguez	500.00	Paid
12/08/2022	Aldinger Company	550.00	Paid
12/08/2022	Alpha Paving Industries LLC	453,625.00	Paid
12/08/2022	Amazon Web Services, Inc.	13,631.08	Paid
12/08/2022	Amazon Web Services, Inc.	881.84	Paid
12/08/2022	Ashburner Inc	4,945.00	Paid
12/08/2022	Athletes Global Coporation	2,200.00	Paid
12/08/2022	Aus-Tex Towing & Recovery, LLC	9,039.50	Paid
12/08/2022	Austin Chinese-American Network	8,448.00	Paid
12/08/2022	Austin Executive Airport Services, LLC	9,725.27	Paid
12/08/2022	Austin Executive Airport Services, LLC	417.41	Paid
12/08/2022	Austin Structured Cabling LLC	8,820.88	Paid
12/08/2022	Austin TX III SGF LLC	455,304.41	Paid
12/08/2022 12/08/2022	Austin TX III SGF LLC AutoZone Parts Inc.	274,462.27 59,469.14	Paid Paid
12/00/2022	AUCOHOLIC FALCS ILIC.	J9,409.14	raid

CITY OF AUSTIN
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CHECK DATE	WENDOR NAME BAER ENGINEERING & ENVIRONMENTAL CONSUL BEARD INTEGRATED SYSTEMS INC BGE, INC BHW OPERATING COMPANY LP BHW OPERATING COMPANY LP BHW OPERATING COMPANY LP BHW OPERATING COMPANY LP BLAKE, NATHAN BOUND TREE MEDICAL L L C BRAD NORTON BRENNTAG SOUTHWEST INC BTAC Acquisition Corp. Baker & Hostetler LLP Balcones Recycling, Inc. Barings Core Property Fund Holding LP Blue Sky Incubators LLC Brand Industrial Services, Inc. Bruce Meyer Willenzik Butler Snow LLP CANTU, MARCOS CAPITAL ARCHITECTURAL SIGNS INC CAPITAL AREA OCCUPATIONAL MEDICINE CARTER, KAREN CD & SA-S, Inc. CD & SA-S, Inc. CDM SMITH INC CENDEJAS, ERIC CENTER FOR CHILD PROTECTION CENTRAL TEXAS HEAVY EQUIPMENT COMPANY CH2M HILL ENGINEERS, INC. CHAWLA, PATRICIA CLAYTON, HUBERT COMMUNICATION BY HAND LLC COMMUNITY TRUCKING LLC COMMUNITY TRUCKING LLC COMMUNITY TRUCKING LLC COMMUNITY TRUCKING LLC CONTROL PANELS USA INC CONTROL PANELS USA INC CONTROL PANELS USA INC CONVERGINT TECHNOLOGIES L L C CORGAN ASSOCIATES INC COX, JASON CUMMINGS, SEAN	AMOUNT	STATUS
12/08/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	518.55	Paid
12/08/2022	BEARD INTEGRATED SYSTEMS INC	44,071.57	Paid
12/08/2022	BGE, INC	3,811.50	Paid
12/08/2022	BHW OPERATING COMPANY LP	4,366.92	Paid
12/08/2022	BHW OPERATING COMPANY LP	3,900.00	Paid
12/08/2022	BHW OPERATING COMPANY LP	1,906.00	Paid
12/08/2022	BLAKE, NATHAN	24.01	Paid
12/08/2022	BOUND TREE MEDICAL L L C	103,856.33	Paid
12/08/2022	BRAD NORTON	3,703.70	Paid
12/08/2022	BRENNIAG SOUTHWEST INC	0,1/4.10	Paid
12/08/2022 12/08/2022	Blac Acquisition corp.	39,601.34	Paid Paid
12/08/2022	Palganag Pagyaling Ing	0,420.50 4 246 E4	Paid
12/08/2022	Barings Core Property Fund Holding LD	4,340.34	Paid
12/08/2022	Blue Sky Incubators LLC	16 000 00	Paid
12/08/2022	Brand Industrial Services Inc	56 000 00	Paid
12/08/2022	Bruce Mever Willenzik	25,000.00	Paid
12/08/2022	Butler Snow LLP	13.244 00	Paid
12/08/2022	CANTU, MARCOS	6.25	Outstanding
12/08/2022	CAPITAL ARCHITECTURAL SIGNS INC	1,050.00	Paid
12/08/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	1,061.00	Paid
12/08/2022	CARTER, KAREN	88.75	Paid
12/08/2022	CD & SA-S, Inc.	5,027.05	Paid
12/08/2022	CD & SA-S, Inc.	298.66	Paid
12/08/2022	CDM SMITH INC	36,363.65	Paid
12/08/2022	CENDEJAS, ERIC	6.25	Paid
12/08/2022	CENTER FOR CHILD PROTECTION	1,132.30	Paid
12/08/2022	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	11,080.00	Paid
12/08/2022	CH2M HILL ENGINEERS, INC.	32,333.37	Paid
12/08/2022	CHAWLA, PATRICIA	150.63	Paid
12/08/2022	CLAYTON, HUBERT	104.38	Paid
12/08/2022	COMMUNICATION BY HAND LLC	674.00	Paid
12/08/2022	COMMUNITY PARTNERSHIP FOR THE HOMELESS	25.00	Paid
12/08/2022	COMMUNITY TRUCKING LLC	2,662.15	Paid
12/08/2022	COMMUNITY TRUCKING LLC	1,294.41	Paid
12/08/2022	CONSULIDATED TRAFFIC CONTROLS INC	5,U22.5/ 16 707 6F	Paid Paid
12/08/2022 12/08/2022	CONTROL PANELS USA INC	10,797.05	Paid
12/08/2022	CONVENGINI IECHNOLOGIES L L C	67 631 27	Paid
12/08/2022	COX, JASON	42.19	Paid
12/08/2022	CUMMINGS, SEAN	187.00	Paid
12/08/2022	Caliber Collision	366.50	Paid
12/08/2022	Central Texas Community Health Centers	119,419.46	Paid
12/08/2022	Charles Leo Walior	9,422.19	Paid
12/08/2022	Chastang Enterprises-Houston, LLC	1,596.28	Paid
12/08/2022	Chastang Enterprises-Houston, LLC	1,317.69	Paid
12/08/2022	CivicPlus, LLC	999.99	Paid
12/08/2022	Clean Earth of Alabama, Inc	475.66	Paid
12/08/2022	Climate Pros LLC	1,988.05	Paid
12/08/2022	Collinwood Seniors, LTD., L.P.	886.71	Paid
12/08/2022	Condy Holdings LLC	13,503.00	Paid
12/08/2022	Corsair Research Blvd, LLC	11,357.79	Paid
12/08/2022	Corsair Research Blvd, LLC	58.30	Paid
12/08/2022	Council On At-Risk Youth (Cary)	12,500.00	Paid
12/08/2022	Court Appointed Special Advocates Of Tr	2,604.41	Paid
12/08/2022	Crystal W Datri	2,937.50	Paid
12/08/2022	DAVEY TREE SURGERY CO	88,903.61	Paid
12/08/2022	DE LA REZA, ANDRE	116.00	Paid
12/08/2022	DEALERS ELECTRICAL SUPPLY	277.65	Paid
12/08/2022 12/08/2022	DEC - CENTRAL TEXAS, LLC DELL MARKETING LP	37,158.58 94,059.67	Paid Paid
12,00,2022	DEED PHICKETING DI	J 1, UJJ.U/	1 4 1 4

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/08/2022	DELL MARKETING LP DENTON NAVARRO ROCHA BERNAL & ZECH, P.C DOUCET & ASSOCIATES INC DPC INDUSTRIES, INC DR TANIA GLENN & ASSOC P A DTN Services Holdings, LLC DUSABLON, MASSON DW Austin Town Square LLC DW Austin Town Square LLC DXI INDUSTRIES INC Daisy Delivery LLC Dana Safety Supply, Inc Davey Resource Group Inc. Deborah Peyton Deep South Communications L.L.C. Derrah Morrison Enterprises, LLC Dice Career Solutions Inc Double Happiness Development Inc Dunaway Associates, LLC ECONOMIC & PLANNING SYSTEMS INC ELEVEN EAST CORP ENGINEERING CONSULTING SERVICES, LTD	10,475.92	Paid
12/08/2022	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	294.00	Paid
12/08/2022	DOUCET & ASSOCIATES INC	83,196.34	
12/08/2022	DPC INDUSTRIES, INC	77,468.86	Paid
12/08/2022	DR TANIA GLENN & ASSOC P A	6,583.00	Paid
12/08/2022	DTN Services Holdings, LLC	2,039.00	Paid
12/08/2022	DUSABLON, MASSON	77.00	Paid
12/08/2022	DW Austin Town Square LLC	15,152.80	Paid
12/08/2022	DW Austin Town Square LLC	15,152.80	Paid
12/08/2022	DXI INDUSTRIES INC	52,717.74	Paid
12/08/2022	Daisy Delivery LLC	492.00	Paid
12/08/2022	Dana Safety Supply, Inc	629.10	Paid
12/08/2022	Davey Resource Group Inc.	19,636.25	Paid
12/08/2022	Deborah Peyton	500.00	Paid
12/08/2022	Deep South Communications L.L.C.	18,700.00	Paid
12/08/2022	Derrah Morrison Enterprises, LLC	2,000.00	Paid
12/08/2022	Dide Career Solutions inc	5,494.00	Paid
12/08/2022	Dunaway Aggagiatog IIC	19,413.97 2,282.99	Paid Paid
12/08/2022 12/08/2022	FCONOMIC & DIANNING CYCTEMS INC	920.64	Paid
12/08/2022	FI.FVFN FACT CORD	5,969.69	Paid
12/08/2022	ENGINEERING CONSULTING SERVICES LTD	2,667.67	Paid
12/08/2022	ENNIS-FLINT, INC	40,700.00	Paid
12/08/2022	ENTECH SALES & SERVICE LLC	8,850.00	Paid
12/08/2022	ENTECH SALES & SERVICE LLC	6,644.57	Paid
12/08/2022	ENTECH SALES & SERVICE LLC	980.00	Paid
12/08/2022	ENVIRONMENTAL IMPROVEMENTS INC	9,189.75	Paid
12/08/2022	EWT HOLDINGS III CORP	25,688.20	Paid
12/08/2022	Education is Opportunities, LLC	5,000.00	Paid
12/08/2022	ELEVEN EAST CORP ENGINEERING CONSULTING SERVICES, LTD ENNIS-FLINT, INC. ENTECH SALES & SERVICE LLC ENTECH SALES & SERVICE LLC ENTECH SALES & SERVICE LLC ENVIRONMENTAL IMPROVEMENTS INC EWT HOLDINGS III CORP Education is Opportunities, LLC Enertech Resources LLC	40,571.31	Paid
12/08/2022	Enterprise Professional Services, Inc.	01,910.00	Paid
12/08/2022	Elica Alli Nix	345.00	Paid
12/08/2022	Esolvit, Inc.	11,760.00	Paid
12/08/2022	FORTES, MATTHEW	5.55	Paid
12/08/2022	FRAZIER, ALAN	10.60	Paid
12/08/2022 12/08/2022	FREESE AND NICHOLS INC FRONT STEPS INC First American Title Insurance Company GALLS LLC GARBA, HOUMMA	5,972.80 45,693.08	Paid Paid
12/08/2022	First American Title Insurance Company	250.00	Paid
12/08/2022	CALLS LLC	14,297.11	Paid
12/08/2022	GARBA, HOUMMA	269.00	Paid
12/08/2022	GARDNER, KYLE	6.25	Paid
12/08/2022	GCA Services Group of Mtn States, LP	54,715.13	Paid
12/08/2022	GCSA INC	626.55	Paid
12/08/2022	GODFREY, SEAN	91.88	Paid
12/08/2022	GONZALES, JEWEL	16.88	Paid
12/08/2022	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	27,500.00	Paid
12/08/2022	GREATER AUSTIN PERFORMING ARTS CENTER I	1,008.40	Paid
12/08/2022	GREGOIRE, RONALD	54.64	Paid
12/08/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	7,984.50	Paid
12/08/2022	GT DISTRIBUTORS INC	497.40	Paid
12/08/2022	Gold Knights Security Service LC	12,820.25	Paid
12/08/2022	Grassdale at Manor LLC	2,212.00	Paid
12/08/2022 12/08/2022	H3LRS, LLC	7,508.66 680.73	Paid Paid
12/08/2022	HACH COMPANY HALFF ASSOCIATES INC	29,086.02	Paid
12/08/2022	HANKSAM & SONS	1,250.00	Paid
12/08/2022	HARMS, CHRISTY	102.00	Paid
12/08/2022	HARUTUNIAN ENGINEERING INC	101,538.80	Paid
12/08/2022	HEMPEL, MATTHEW	399.00	Paid
12/08/2022	HORTON, DIAMOND PIERRE	96.00	Paid
12/08/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,344.00	Paid

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RUN DATE: 11	Payment Register from 10/01/2022 t /27/2023 December		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/08/2022	HUBERT, ANTWAIN	109.70	Paid
12/08/2022	HUSKINS, JASON	16.50	Paid
12/08/2022	Howry Breen & Herman LLP	400,000.00	Paid
12/08/2022	IANNELLI, DOUGLAS	399.00	Paid
12/08/2022	IDEXX LABORATORIES INC	4,764.90	Paid
12/08/2022	IDEXX LABORATORIES INC	750.00	Paid
12/08/2022	INTERMENT SERVICES INC	72,705.00	Paid
12/08/2022	IPSA Security Services, LLC	1,776.88	Paid
12/08/2022	Intersection Media, LLC	12,500.00	Paid
12/08/2022	JACKSON WALKER L L P	12,925.00	Paid
12/08/2022	JE Dunn Construction Company	1,600.86	Paid
12/08/2022	JJ's Waste and Recycling of Texas, LLC		Paid
12/08/2022	JODY'S RENTAL INC	9,964.75	Paid
12/08/2022	JOHNSON, JUWAN	6.25	Outstanding
12/08/2022	Jennifer Lynn Reidy	360.00	Paid
12/08/2022	Jennifer Parrott	225.00	Paid
12/08/2022	Joice Domingues-Torres	840.00	Paid
12/08/2022	Junie Marie Plummer	3,125.00	Paid
12/08/2022	KADERKA, WILLIAM	97.00	Paid
12/08/2022	KENNEDY, LAWRENCE	76.25	Paid
12/08/2022	KIMLEY-HORN AND ASSOCIATES, INC	1,573.36	Paid
12/08/2022	KWIATKOWSKI, NATHAN	6.25	Paid
12/08/2022	Kevin McDonald Smith	461.54	Paid
12/08/2022	Kids Write Good	3,000.00	Paid
12/08/2022	LA PENA INC	5,221.70	Paid
12/08/2022	LANDSCAPE FORMS INC	2,970.00	Paid
12/08/2022	LANGUAGE LINE SERVICES INC	655.18	Paid
12/08/2022	LAZZARO, BRIANNA	6.25	Outstanding
12/08/2022	LESLIE'S POOLMART INC	5,324.80	Paid
12/08/2022	LIFE-ASSIST INC	22,518.90	Paid
12/08/2022	LINCOLN RAY WARD	3,500.00	Paid
12/08/2022	LOWER COLORADO RIVER AUTHORITY	9,750.00	Paid
12/08/2022	Lakeshore Managers LLC	7,268.00	Paid
12/08/2022	Lea Sauls Lewis Clark Trucking, LLC	3,000.00	Paid Paid
12/08/2022 12/08/2022	Linde Inc.	19,742.24	Paid
12/08/2022	M.A. SMITH CONTRACTING CO INC	6,199.67 227,388.48	Paid
12/08/2022	MACKEY, GARRY JR	171.25	Paid
12/08/2022	MACREI, GARRI UR MARTIN, LISA	171.25	Paid
12/08/2022	·	22.72	Paid
12/08/2022	MARTINEZ, ALEX MASTEC NORTH AMERICA INC	221,904.98	Paid
12/08/2022	MATHESON TRI-GAS INC	267.00	Paid
12/08/2022	MCCALL PARKHURST & HORTON LLP	48,930.00	Paid
12/08/2022	MCCOY-ROCKFORD INC	66.70	Paid
12/08/2022	MCKESSON MEDICAL-SURGICAL INC	564.10	Paid
12/08/2022	MELENDREZ TRUCKING LLC	1,846.82	Paid
12/08/2022	MERCADO, NOEMI	37.50	Paid
12/08/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,722.24	Paid
12/08/2022	MOHAMED, VAHEEDA	107.60	Paid
12/08/2022	MOTOROLA SOLUTIONS INC	18,301.70	Paid
12/08/2022	MUNIZ CONCRETE & CONTRACTING INC	955,743.58	Paid
12/08/2022	MWM DESIGNGROUP INC	23,477.32	Paid
12/08/2022	Mission Capital	4,455.00	Paid
12/08/2022	Mobile Mini, Inc	7,300.00	Paid
12/08/2022	Morpho USA, Inc.	3,358.10	Paid
12/08/2022	Motio, Inc.	3,627.20	Paid
12/08/2022	Municipal Valve & Equipment Company, In		Paid
12/08/2022	NASHVILLE MEDICAL& EMS PRODUCTS, INC	396.00	Paid
12/08/2022	NATIONAL COMFORT INSTITUTE INC	2,590.00	Paid
12/08/2022	NATIONAL WORKS INC	23,226.77	Paid
12/08/2022	NEOS CONSULTING GROUP L L C	12,167.50	Paid
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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/08/2022	NIXON KIER	399 00	Paid
12/08/2022	Natalie Sanders	345.00	Paid
12/08/2022	Nueces Farm Center DBA Nueces Power Equ	805.18	Paid
12/08/2022	Natalie Sanders Nueces Farm Center DBA Nueces Power Equ ONE GAS INC	2,776.27	Paid
12/08/2022			Paid
12/08/2022	ONE GAS INC OPTIMUM CONSULTANCY SERVICES PARSONS, ASHLEY PEOPLE'S COMMUNITY CLINIC, INC	270.04	Paid
12/08/2022	OPTIMUM CONSULTANCY SERVICES	1,541.48	Paid
12/08/2022	PARSONS, ASHLEY	112.02	Paid
12/08/2022	PEOPLE'S COMMUNITY CLINIC, INC	6,938.56	Paid
12/08/2022	PERRITTE, MATTHEW	16.47	Paid
12/08/2022	PERRITTE, MATTHEW PGC General Contractors, LLC PREMIER MAGNESIA LLC PVS Minibulk, Inc. Page Southerland Page, Inc. Panasonic Connect North America Profess Pinnacle Petroleum Incorporated	263,623.00	Paid
12/08/2022	PREMIER MAGNESIA LLC	88,697.70	Paid
12/08/2022	PVS Minibulk, Inc.	185.41	Paid
12/08/2022	Page Southerland Page, Inc.	165,970.86	Paid
12/08/2022	Panasonic Connect North America Profess	557.78 270,070.63	Paid
12/08/2022 12/08/2022	Pinnacle Petroleum Incorporated Proforce Marketing, Inc	30,070.20	Paid Paid
12/08/2022	PublicArtist.org	2,400.00	Paid
12/08/2022	QUIROZ, CLAUDIA	174.76	Paid
12/08/2022	Quadient, Inc.	1,264.72	Paid
12/08/2022	REMM Legacy Properties LLC	1,336.84	Paid
12/08/2022	REMM Legacy Properties LLC	137.73	Paid
12/08/2022	RESTEK INC	105,341.05	Paid
12/08/2022	RIPPNER TENNIS LLC	3,000.00	Paid
12/08/2022	ROBERTS, LAWRENCE	33.75	Paid
12/08/2022	ROULIER, SEAN	3.13	Paid
12/08/2022	RPC Oakview Terrance LLC	1,292.91	Paid
12/08/2022	RPS Infrastructure, Inc.	19,578.16	Paid
12/08/2022	RUDLOFF, JASON	399.00	Paid
12/08/2022	RUSH, CHRISTIAN	6.25	Paid
12/08/2022	Rebuilding Together Austin	24,000.00	Paid
12/08/2022	RecTrac, LLC	5,214.00	Paid Paid
12/08/2022 12/08/2022	Red Ball Oxygen Company Inc Robert Jackson and Michael McElhaney Ar	1,726.20 3,343.18	Paid
12/08/2022	Roderick West	250.00	Paid
12/08/2022	SABANA, ANNA	250.43	Paid
12/08/2022	SAFETY-KLEEN SYSTEMS, INC.	4,017.00	Paid
12/08/2022	SAFRAN HELICOPTER ENGINES USA, INC	7.24	Paid
12/08/2022	SALMONS, NATHAN	308.75	Paid
12/08/2022	SALVAGE VANGUARD THEATER	2,349.60	Paid
12/08/2022	SANOFI PASTEUR INC	1,995.62	Paid
12/08/2022	SATCHELL, WILLIAM X.	32.00	Paid
12/08/2022	SECURITAS SECURITY SERVICES	22,618.79	Paid
12/08/2022	SECURITAS SECURITY SERVICES	18,110.65	Paid
12/08/2022	SECURITAS SECURITY SERVICES	6,277.80	Paid
12/08/2022	SEPROTEC MULTILINGUAL SOLUTIONS LLC	204.19	Paid
12/08/2022	SHELTON-KELLER GROUP INC	1,500.00	Paid
12/08/2022	SI MECHANICAL LLC	727.71	Paid
12/08/2022 12/08/2022	SL Project Texas 2, LP SNAP MANAGEMENT GROUP INC	81,537.85 15,000.00	Paid Paid
12/08/2022	SNYDER, JASON	2,000.00	Paid
12/08/2022	SOLIZ, ADAM	16.50	Paid
12/08/2022	SOUTH AUSTIN MUSEUM OF POPULAR CULTURE	859.70	Paid
12/08/2022	SP PLUS CORPORATION	1,665.00	Paid
12/08/2022	SPOK INC	911.74	Paid
12/08/2022	SPOK INC	175.60	Paid
12/08/2022	SPOK INC	48.00	Paid
12/08/2022	SRB Systems Inc	7,480.00	Paid
12/08/2022	SUE ELLEN JACKSON	2,642.50	Paid
12/08/2022	SWEENEY, WILLIAM PAT	207.50	Paid
12/08/2022	Shrieve Chemical Company, LLC	7,298.37	Paid

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12/08/2022	0 - £ + O T	2 226 724 44	Paid
12/08/2022	Somprathana Akeela Kongdara	235.00	Paid
12/08/2022	Special Automotive Inc.	595.00	Paid
12/08/2022	Spring Terrace Housing Corporation	25.00 6.25	Paid Paid
12/08/2022 12/08/2022	TALE, BRANDON TEDDACON CONCIL TANTE INC	12 637 47	Paid
12/08/2022	TEXAS COMMISSION ON ENVIRONMENTAL OHALL	587 730 50	Paid
12/08/2022	TEXAS DEPARTMENT OF MOTOR VEHICLES	16.00	Paid
12/08/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	35,081.25	Paid
12/08/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	3,243.00	Paid
12/08/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	186.00	Paid
12/08/2022	TORRES DE SOTO, MARIA R	64.38	Paid
12/08/2022	TRAVIS COUNTY	5,300.00	Paid
12/08/2022	TRAVIS COUNTY	588.00	Paid
12/08/2022	TRAVIS COUNTY HEALTHCARE DISTRICT	2,523.31	Paid
12/08/2022 12/08/2022	TUDUR, MICHAEL TIMDI PWEED DDECC INC	5.25 5.750.00	Paid Paid
12/08/2022	TOMPTEMEED EXESS INC	5,750.00	Paid
12/08/2022	Tecan US. Inc.	1.992.75	Paid
12/08/2022	Teleflex LLC	14,407.25	Paid
12/08/2022	Tessco Incorporated	6.32	Paid
12/08/2022	Texas Facilities Commission	6,995.00	Paid
12/08/2022	Texas Medical Legal Consultants, LLC	1,237.50	Paid
12/08/2022	The Museum of Human Achievement	25,000.00	Paid
12/08/2022	Thor 5202 Ben White, LLC	340,503.09	Paid
12/08/2022	U S CONFERENCE OF MAYORS	26,216.00	Paid
12/08/2022	UNITED RENTALS (NORTH AMERICA) INC	2,102.00	Paid
12/08/2022	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid Paid
12/08/2022 12/08/2022	Software One, Inc. Somprathana Akeela Kongdara Special Automotive Inc. Spring Terrace Housing Corporation TATE, BRANDON TERRACON CONSULTANTS INC TEXAS COMMISSION ON ENVIRONMENTAL QUALI TEXAS DEPARTMENT OF MOTOR VEHICLES TEXAS EXCAVATION SAFETY SYSTEM INC TORRES DE SOTO, MARIA R TRAVIS COUNTY TRAVIS COUNTY TRAVIS COUNTY TRAVIS COUNTY HEALTHCARE DISTRICT TUDOR, MICHAEL TUMBLEWEED PRESS INC TURNER, TERRY Tecan US, Inc. Teleflex LLC Tessco Incorporated Texas Facilities Commission Texas Medical Legal Consultants, LLC The Museum of Human Achievement Thor 5202 Ben White, LLC U S CONFERENCE OF MAYORS UNITED RENTALS (NORTH AMERICA) INC UNITED RENTALS (NORTH AMERICA) INC UNITY CONTRACTOR SERVICES, INC UNIVERSITY OF NORTH TEXAS US PEROXIDE, LLC USALCO Houston Plant, LLC UVEGES, JORDAN Unifirst Holdings, Inc Universal Protection Service LP Urban Oaks Partnership LP Urban Patchwork Neighborhood Farms VWR INTERNATIONAL LLC Vera Environmental Solutions, LLC Voiance Language Services LLC	2,250.00 5 834 72	Paid
12/08/2022	IIS PEROXIDE LLC	1.885 11	Paid
12/08/2022	USALCO Houston Plant, LLC	19,867.54	Paid
12/08/2022	UVEGES, JORDAN	6.25	Paid
12/08/2022	Unifirst Holdings, Inc	9,253.83	Paid
12/08/2022	Universal Protection Service LP	59,822.10	Paid
12/08/2022	Universal Protection Service LP	6,521.51	Paid
12/08/2022	Universal Protection Service LP	3,975.08	Paid
12/08/2022	Urban Oaks Partnership LP	623.90	Paid
12/08/2022	Urban Patchwork Nelghborhood Farms	4,835.00 5,752.65	Paid
12/08/2022 12/08/2022	Vera Environmental Solutions, LLC	808.80	Paid Paid
12/08/2022	Voiance Language Services LLC	1,937.86	Paid
12/08/2022	W W GRAINGER INC	128.16	Paid
12/08/2022	WARNER, RYAN	6.25	Outstanding
12/08/2022	WEST PUBLISHING CORPORATION	1,896.20	Paid
12/08/2022	WILLIAMS SCOTSMAN INC	1,535.00	Paid
12/08/2022	WORKPLACE RESOURCE LLC	6,337.38	Paid
12/08/2022	WORKPLACE RESOURCE LLC	2,960.00	Paid
12/08/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,367.00	Paid
12/08/2022 12/08/2022	Wastewater Transport Services, LLC Workquest	6,320.00 14,246.99	Paid Paid
12/08/2022	Xcessories Squared Dev. & Mfg. Inc.	97,715.00	Paid
12/08/2022	ZAMBRANO, JOSE	330.80	Paid
12/08/2022	ZOLL Medical Corporation	9,675.00	Paid
12/08/2022	immixTechnology, Inc.	3,777.40	Paid
12/08/2022	jane g kershner	22,156.25	Outstanding
12/08/2022	regency 116 management llc	950.00	Paid
12/09/2022	AECOM TECHNICAL SERVICES INC	32,934.48	Paid
12/09/2022	AIDS Services of Austin, Inc.	86,840.29	Paid
10/00/0000		/11 ()()	
12/09/2022 12/09/2022	ASIAN AMERICAN RESOURCE CENTER INC ASPLUNDH TREE EXPERT LLC	41.22 343,862.40	Paid Paid

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12/09/2022	AUSTIN CONVENTION & VISITORS BUREAU AUSTIN HABITAT FOR HUMANITY INC, AUSTIN UNDERGROUND INC AUSTIN WHITE LIME CO Abescape Group LLC Abescape Group LLC Aus-Tex Towing & Recovery, LLC AutoZone Parts Inc. BERLITZ LANGUAGES INC Black & Veatch Corporation Brightview Landscape Services, Inc. Bynder LLC	1.137.273.25	Paid
12/09/2022	AUSTIN HABITAT FOR HUMANITY INC,	77,760.33	Paid
12/09/2022	AUSTIN UNDERGROUND INC	75,908.00	Paid
12/09/2022	AUSTIN WHITE LIME CO	40,375.00	Paid
12/09/2022	Abescape Group LLC	36,668.67	Paid
12/09/2022	Abescape Group LLC	737.13	Paid
12/09/2022	Aus-Tex Towing & Recovery, LLC	12,363.00	Paid
12/09/2022	AutoZone Parts Inc.	7,411.40	Paid
12/09/2022	BERLITZ LANGUAGES INC	585.00	Paid
12/09/2022 12/09/2022	Pright wiew Landagane Corviged Inc	30,302.20 15 125 01	Paid Paid
12/09/2022	Rynder I.I.C	8,010.23	Paid
12/09/2022	Calder Kamin	8,000.00	Paid
12/09/2022	Catapult Systems LLC	120,187.50	Paid
12/09/2022	Council On At-Risk Youth (Cary)	12,500.00	Paid
12/09/2022	DENUCCI CONSTRUCTORS L L C	1,057,817.38	Paid
12/09/2022	FERKAM MANAGEMENT CORPORATION	5,845.01	Paid
12/09/2022	HALFF ASSOCIATES INC	66,273.60	Paid
12/09/2022	JM Engineering, LLC	5,276.61	Paid
12/09/2022	JMR Technology Inc.	2,535.00	Paid
12/09/2022	JPC Construction Inc	15,457.95	Paid
12/09/2022	Keep Austin Beautiful Inc.	18,119.48	Paid
12/09/2022	Levy Premium Foodservice L.L.C	16,666.67	Paid
12/09/2022 12/09/2022	METRO FIRE ADDARATIC CRECIALICTC INC	25,106.00 3,646.38	Paid Paid
12/09/2022	MCC Contractors Inc	357,650.61	Paid
12/09/2022	MWM DESIGNGROUP INC	29,992.35	Paid
12/09/2022	OPENLINK INTERNATIONAL INC	50,000.00	Paid
12/09/2022	Brightview Landscape Services, Inc. Bynder LLC Calder Kamin Catapult Systems LLC Council On At-Risk Youth (Cary) DENUCCI CONSTRUCTORS L L C FERKAM MANAGEMENT CORPORATION HALFF ASSOCIATES INC JM Engineering, LLC JMR Technology Inc. JPC Construction Inc Keep Austin Beautiful Inc. Levy Premium Foodservice L.L.C Luna Data Solutions, Inc. METRO FIRE APPARATUS SPECIALISTS INC MGC Contractors, Inc. MWM DESIGNGROUP INC OPENLINK INTERNATIONAL INC PRECISION Facility Services LLC RALPH RIOJAS RS ELLIS INC SPAWGLASS CONTRACTORS INC SPOK INC SRB Systems Inc TERRACON CONSULTANTS INC TEXAS CLOSED CAPTIONING LLC TRAVIS COUNTY Texas GovLink, Inc. The JW Group, Inc. Thor 5202 Ben White, LLC	7,460.00	Paid
12/09/2022	RALPH RIOJAS	6,535.00	Paid
12/09/2022	RS ELLIS INC	132,576.87	Paid
12/09/2022	SPAWGLASS CONTRACTORS INC	103,198.28	Paid
12/09/2022	SPOK INC	111.00	Paid
12/09/2022	SRB Systems Inc	8,511.36	Paid
12/09/2022	TERRACON CONSULTANTS INC	4,222.72	Paid
12/09/2022 12/09/2022	TEXAS CLOSED CAPTIONING LLC	5,530.00	Paid Paid
12/09/2022	Tevas Coviink Inc	73,522.00 13,120.00	Paid
12/09/2022	The JW Group Inc	803.40	
12/09/2022	Thor 5202 Ben White, LLC	340,503.09	Paid
12/09/2022	URS CORP	2,216.00	Paid
12/09/2022	University of Texas Health Science Cent	4,500.00	Paid
12/09/2022	WCCF LTD	8,492.09	Paid
12/09/2022	YOUTH AND FAMILY ALLIANCE	43,554.20	Paid
12/12/2022	A-1 SCALE SERVICE INC	580.00	Paid
12/12/2022	ACCENTURE LLP	22,521.85	Paid
12/12/2022	ACE MART RESTAURANT SUPPLY CO	3,918.30	Paid
12/12/2022	AFMA INC	950.00	Paid
12/12/2022 12/12/2022	AGH2O HOLDINGS LLC AIRGAS INC	7,854.00 66.30	Paid Paid
12/12/2022	AIRGAS INC AIRGAS INC	19.50	Paid
12/12/2022	AIRGAS INC	3.90	Paid
12/12/2022	ALAMO WELDING SUPPLY CO INC	12.00	Paid
12/12/2022	AMERICAN YOUTHWORKS	56,462.28	Paid
12/12/2022	ANURADHA NAIMPALLY	750.00	Paid
12/12/2022	APEX SYSTEMS LLC	81,122.60	Paid
12/12/2022	ARCADIS US INC	8,215.24	Paid
12/12/2022	ATHAS, HEATHER	40.00	Paid
12/12/2022	ATKINS NORTH AMERICA INC	625.99	Paid
12/12/2022	AUSTIN ARCHITECTURE PLUS INC	13,906.80	Paid
12/12/2022	AUSTIN ARMATURE WORKS LP	13,003.52	Paid

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12/12/2022	AUSTIN ARMATURE WORKS LP AUSTIN COMMUNITY RADIO AUSTIN GROUPS FOR THE ELDERLY AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN WATER UTILITY AYALA, WYKEEN M.	3,659.45	Paid
12/12/2022	AUSTIN COMMUNITY RADIO	3,817.00	Paid
12/12/2022	AUSTIN GROUPS FOR THE ELDERLY	8,436.66	Paid
12/12/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	997.10	Paid
12/12/2022	AUSTIN WATER UTILITY	161.00	Paid
12/12/2022	AYALA, WYKEEN M.	20.48	Paid
12/12/2022	Acuity Brands Technology Services, Inc.	49,920.00	Paid
12/12/2022	Allegis Group Holdings, Inc.	91,865.82	Paid
12/12/2022	Alpha Paving Industries LLC	237,334.92	Paid
12/12/2022	Amber Fowler	37.50	Paid
12/12/2022	Amber Fowler Asphalt Inc LLC Asphalt Inc LLC Audacy Operations, Inc. Austin Area Research Organization	397,887.06	Outstanding
12/12/2022	Asphalt Inc LLC	9,673.73	Paid
12/12/2022	Audacy Operations, Inc.	800.01	Paid
12/12/2022	Austin Area Research Organization	7,350.00	Paid
12/12/2022	Austin Executive Airport Services, LLC	1,45/.5/	Paid
12/12/2022	Austin Sales Inc	10,601.00	Paid
12/12/2022	Austin TX III SGF LLC	245,866.76	Paid
12/12/2022	BADGER METER INC	196,875.00	Paid
12/12/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL		Paid
12/12/2022	BEARD INTEGRATED SYSTEMS INC	59,814.27	Paid
12/12/2022	BEARD INTEGRATED SYSTEMS INC	1,216.58	Paid
12/12/2022	BEAUDET, ANNICK	239.00	Paid
12/12/2022	BHANSALI, APURVA	1,069.90	Paid
12/12/2022	BHW OPERATING COMPANY LP	5,198.00	Paid
12/12/2022	BOUND TREE MEDICAL L L C	2,609.00	Paid
12/12/2022	BRAD NORTON	254.10	Paid
12/12/2022	BRYCER, LLC BUONO, JAMES MATTHEW	6,663.15	Paid Paid
12/12/2022 12/12/2022	Balcones Recycling, Inc.	135.05 1,404.25	Paid
12/12/2022	Beau Theriot Comanche Canyon Preserve L	587.23	Paid
12/12/2022	Boenig, Teresa	1,200.00	Paid
12/12/2022	Bridge at Granada, LLC	1,965.03	Paid
12/12/2022	Brightview Landscape Services Inc	3,694.09	Paid
12/12/2022	Brightview Landscape Services, Inc. Brightview Landscape Services, Inc. Bright's Incorporated	1,646.07	Paid
12/12/2022	Brink's, Incorporated	413.79	Paid
12/12/2022	Brink's, Incorporated	413.79	Paid
12/12/2022	Brymer Communication Services, LLC	19,308.61	Paid
12/12/2022	CAMPBELL-HILL AVIATION GROUP LLC	66,105.68	Paid
12/12/2022	CAPITAL AREA COUNCIL OF GOVERNMENTS	96,417.70	Paid
12/12/2022	CARAHSOFT TECHNOLOGY CORP	63,831.58	Paid
12/12/2022	CARITAS OF AUSTIN	142,640.43	Paid
12/12/2022	CATHOLIC CHARITIES OF CENTRAL TEXAS	2,681.08	Paid
12/12/2022	CD & SA-S, Inc.	6,319.35	Paid
12/12/2022	CDM SMITH INC	11,717.32	Paid
12/12/2022	CDW LLC	39,345.00	Paid
12/12/2022	CHAMPLIN, KAELA	113.73	Paid
12/12/2022	CLO2 Services, LLC	3,696.00	Paid
12/12/2022	CLO2 Services, LLC	3,022.00	Paid
12/12/2022	COMMUNITY TRUCKING LLC	37,541.70	Paid
12/12/2022	COMMUNITY TRUCKING LLC	1,747.96	Paid
12/12/2022	CONCIENNE, MICKEY J.	34.86	Paid
12/12/2022	CONVERGINT TECHNOLOGIES L L C	4,294.08	Paid
12/12/2022	CRUZ, JEREMY	642.85	Paid
12/12/2022	Capital Area Metropolitan Planning Orga	118,168.00	Paid
12/12/2022	Catapult Systems LLC	177,650.20	Paid
12/12/2022	Conrac Managers AUS LLC	3,985.81	Paid
12/12/2022	Conservation Specialists of Austin, LLC	6,570.31	Paid
12/12/2022	Critical Mention Inc D.H. Pace Company, Inc	8,000.00 12,554.53	Paid Paid
	D.A. Pace Company, INC	14,334.53	raiu
12/12/2022			
	D.H. Pace Company, Inc DAKTRONICS INC	60.00 6,337.00	Paid Paid

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12/12/2022	DAVIS, PAUL F	Inc. Group LLC. CING SERVICES, LTD VICE LLC	1,200.00	Paid
12/12/2022	DEC - CENTRAL TEXAS	S, LLC	9,338.89	Paid
12/12/2022	DELL MARKETING LP		454.00	Paid
12/12/2022	DELOITTE & TOUCHE I	.LP	198,000.00	Paid
12/12/2022	DENGES, ERIC		131.88	Paid
12/12/2022	DIRECTAPPS INC		14,580.00	Paid
12/12/2022	Davey Resource Grou	ıp Inc.	27,907.17	Paid
12/12/2022	Deere Credit Inc		47,892.07	Paid
12/12/2022	Delta Fire & Safety	Inc	1,510.40	Paid
12/12/2022	Dufresne Solutions	Group LLC	12,338.00	Paid
12/12/2022	EAR Telecommunicati	ons LLC	18,960.00	Paid
12/12/2022	EMR ELEVATOR INC.	TING CEDUTCES ITD	39,288.11	Paid
12/12/2022 12/12/2022	ENGINEERING CONSOLI	ING SERVICES, LID	2 367 00	Paid
12/12/2022	ENNISTIBLINI, INC.	TOP I.I.C	2,307.00	Paid
12/12/2022	FNTECH SALES & SERV	TOE LIC	16 017 14	Paid
12/12/2022	Elizabeth A Gierman	I TEE THE	562 00	Paid
12/12/2022	Elizabeth Anne Burr	ıs	787.40	Paid
12/12/2022	Elliott, David		300.00	Paid
12/12/2022	Filialitia Communiti Lv no	IIIETESSIESS COATTUION	/ 1 () - () ()	Palu
12/12/2022	Eugene Mees		409.03	Paid
12/12/2022	FACILITIES RESOURCE	INC	24,703.95	Paid
12/12/2022	FACILITIES RESOURCE	INC	7,607.50	Paid
12/12/2022	FELSINGER, OWEN JAM	IES	981.90	Paid
12/12/2022	FERKAM MANAGEMENT C	CORPORATION	487.83	Paid
12/12/2022	FLOWPOINT ENVIRONME	INTAL SYSTEMS INC	23,085.61	Paid
	FORD AUDIO-VIDEO SY	STEMS LLC	4,531.15	Paid
12/12/2022	FOSTER, JOHN		570.00	Paid
12/12/2022	FREEIT DATA SOLUTIO	INC INC INC IES CORPORATION INTAL SYSTEMS INC ISTEMS LLC INS INC INC INC	309,838.03	Paid
12/12/2022	FREESE AND NICHOLS	INC	61,238.66	Paid
12/12/2022	FUNDAMENTALS GROUP	INC	37,496.25	Paid
12/12/2022	Faiz Bagnezza		500.00	Paid
12/12/2022				
12/12/2022 12/12/2022	Frasca & Associates GARCIA, HERMINGILDO		8,545.85	Paid
	· ·		52.50 4.13	Paid
12/12/2022	GASLIN-DISHER, GIZE GEGICH, MATTHEW	1116	779.37	
12/12/2022	GIBBON, STEVEN		855.00	
12/12/2022	GIL, MATTHEW		415.68	Paid
		IC SOURCE INC	148,243.17	
12/12/2022	GREENBERG TRAURIG I		66,388.86	Paid
12/12/2022	GREENWICH INC		5,847.51	Paid
12/12/2022	Griff Development I	LC	1,400.00	Paid
12/12/2022	H3LRS, LLC		5,950.00	Paid
12/12/2022	HACH COMPANY		9,257.86	Paid
12/12/2022	HAMILTON, KIMRA		87.50	Paid
12/12/2022	HARRIS, VALERIE		143.00	Paid
12/12/2022	HAVERDA ENTERPRISES	SINC	1,050.90	Paid
12/12/2022	HCOP LLC		4,557.07	Paid
12/12/2022	HDR ENGINEERING INC		1,346,471.31	Paid
12/12/2022	HEART OF TEXAS MUSI	C, INC	71,704.71	Paid
12/12/2022	HENRY SCHEIN INC		8,514.17	Paid
12/12/2022	HERITAGE TITLE CO C	OF AUSTIN INC	151,943.96	Paid
12/12/2022	HNTB CORPORATION	OVMENIE ACENICY THE	611,064.91	Paid
12/12/2022	HOWROYD-WRIGHT EMPI	OYMENT AGENCY INC	13,212.58	Paid
12/12/2022 12/12/2022	HUNTER, TERRELL		61.25	Paid
12/12/2022	HVJ ASSOCIATES INC HVJ South Central T	levas - Mal Inc	16,733.32 3,410.42	Paid Paid
12/12/2022	Halbrook and Miller		4,833.20	Paid Paid
12/12/2022	Heath Gallon	, 1110.	9,118.18	Paid
12/12/2022	Humanity.com, LLC		1,855.00	Paid
,,			1,000.00	

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HECK DATE	VENDOR NAME		AMOUNT	STATUS
2/12/2022	IDEXX LABORATORIES INC	٦	01/ 00	Paid
2/12/2022	INSIGHT PUBLIC SECTOR		309,788.02	Paid
2/12/2022	IPSA Security Services	s. LLC	7,456.56	
2/12/2022	ITCOA LLC	, ===	2,410,000.00	Paid
2/12/2022	JACKSON, ANNA		0.01	Paid
2/12/2022	JACKSON, MATTHEW		29.09	Paid
2/12/2022	JG MEDIA		15,706.50	Paid
2/12/2022		ing of Texas, LLC		Paid
2/12/2022	JM Engineering, LLC	ing of Texas, the	2,239.74	Paid
2/12/2022	TOVODDAVITMO DEDEK		300 00	Paid
2/12/2022	JQ+TSEN LLC John Bean Technologies Johnson Controls US Ho Johnson Controls US Ho Johnson Controls US Ho KAISER & SONS INC KAMMER, GERRY KBS ELECTRICAL DISTRIE KIRBY-SMITH MACHINERY KV Power, LLC L.J. Power, Inc. L.J. Power, Inc. L.J. Power, Inc. LIJ. Power, Inc. LIJ. Power, Inc. LIJ. Power, Inc. LIJ. Power, Inc. LIJE-ASSIST INC LOMBARDO, ANN		3,467.03	Paid
2/12/2022	John Rean Technologies	Corporation	8,776.71	Paid
2/12/2022	Tohngon Controls He	oldinga IIC	2,787.69	Paid
	Tohngon Controls US HC	oldings LLC	2,767.09	Paid
2/12/2022	Johnson Controls US HC	JIGINGS LLC	286.80	
2/12/2022	Johnson Controls US Ho	oldings LLC	202.27	Paid
2/12/2022	KAISER & SONS INC		9,063.37	Paid
2/12/2022	KAMMER, GERRY		175.00	Paid
2/12/2022	KBS ELECTRICAL DISTRIE	BUTORS INC	36,800.00	Paid
2/12/2022	KIRBY-SMITH MACHINERY	INC	31,985.00	Paid
2/12/2022	KV Power, LLC		320,390.59	Paid
2/12/2022	L.J. Power, Inc.		3,445.50	Paid
2/12/2022	L.J. Power, Inc.		860.67	Paid
2/12/2022	L.J. Power, Inc.		600.00	Paid
2/12/2022	LIFE-ASSIST INC		1,083.60	Paid
2/12/2022	LOMBARDO, ANN		7.50	Paid
2/12/2022	LOPEZ-CANTU, NANCY		145.00	Paid
2/12/2022	Labworks, LLC		21,954.00	Paid
2/12/2022	Language and Content S	Services. LLC	749.60	Paid
2/12/2022	LanguageUSA, Inc.		2,005.76	Paid
2/12/2022	Lauren Concrete Inc.		8,626.00	Paid
2/12/2022	LearnQuest, Inc.		5,504.00	Paid
2/12/2022	Liber Holdings LLC		3,090.09	Paid
2/12/2022	Lindsey Millikan		3,000.00	Paid
2/12/2022	Lubricant Product & Su	upplied IIC	26,796.15	Paid
2/12/2022	Luna Data Solutions, 1		67,427.25	Paid
2/12/2022	Luna Data Solutions, I		40,261.64	Paid
2/12/2022	Luna Data Solutions, I	inc.	7,134.00	Paid
2/12/2022	MAGANA NOVEROLA, DORA		121.88	Paid
2/12/2022	MANNELLA, VICTOR		136.25	Paid
	MARTIN, MATTHEW R.		13.75	
2/12/2022	MBOSS, YVONNE		184.27	Paid
2/12/2022	MCKESSON MEDICAL-SURGI	ICAL INC	651.48	Paid
2/12/2022	MCMARION, KEYSHA		66.88	Paid
2/12/2022	MEALS ON WHEELS & MORE	E INC	22,080.00	Paid
2/12/2022	MEXIC-ARTE MUSEUM		20,000.00	Paid
2/12/2022	MEXIC-ARTE MUSEUM		6,558.36	Paid
2/12/2022	MEXIC-ARTE MUSEUM		6,558.36	Paid
2/12/2022	MICROSOFT CORP		999,546.00	Paid
2/12/2022	MILLER IMAGING & DIGIT	TAL SOLUTIONS INC	267.06	Paid
2/12/2022	MILLER IMAGING & DIGIT	TAL SOLUTIONS INC	32.45	Paid
2/12/2022	MOTOROLA SOLUTIONS INC		4,990.00	Paid
2/12/2022	MUNICIPAL COURT		44.22	Paid
2/12/2022	MWM DESIGNGROUP INC		27,983.98	Paid
2/12/2022	MYTHICS INC		3,470.18	Paid
2/12/2022	Marine Outlet Inc		2,749.66	Paid
2/12/2022	Mercury Intermediate F	Holdings LLC	3,475.00	Paid
2/12/2022	Mirna A Rodriguez varg		500.00	Paid
	Mobile Mini, Inc	jas	302.78	
2/12/2022				Paid
2/12/2022	Musco Corporation		325,532.00	Paid
	NALCO COMPANY LLC		21,281.36	Paid
2/12/2022 2/12/2022	NATIONAL LEAGUE OF CIT	TTDC	28,273.00	Paid

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RUN DATE: 11	/27/2023 December	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/12/2022	NEC CORPORATION OF AMERICA NELSON/NYGAARD CONSULTING ASSOCIATES IN NORTRIDGE SOFTWARE LLC Northstar Travel Media LLC	13,228.08	Paid
12/12/2022	NELSON/NYGAARD CONSULTING ASSOCIATES IN	6,521.87	Paid
12/12/2022	NORTRIDGE SOFTWARE LLC	3,605.00	Paid
12/12/2022	Northstar Travel Media LLC	4,800.00	Paid
12/12/2022 12/12/2022	Northstar Travel Media LLC Nueces Farm Center DBA Nueces Power Equ OCCUPATIONAL HEALTH CENTERS OF THE SOUT	1,534.25 2,500.00	Paid Paid
12/12/2022	OCCUPATIONAL HEALTH CENTERS OF THE SOUT OCHIAGHA, AMECHI	25.63	Paid
12/12/2022	ONE GAS INC	17,216.36	Paid
12/12/2022	ONE GAS INC	5,488.10	Paid
12/12/2022	ONE GAS INC	4,329.94	Paid
12/12/2022	ONE GAS INC	2,446.94	Paid
12/12/2022	OSUNA, JOSE	615.50	Paid
12/12/2022	On Site Auto Trim Inc	780.28	Paid
12/12/2022	OverDrive, Inc.	37,991.46	Paid
12/12/2022	PADRON TORRES, PAULA	41.88	Paid
12/12/2022	PAPE-DAWSON CONSULTING ENGINEERS INC	44,248.56	Paid
12/12/2022	PASSON ACTOSPACE, THE.	21,493.00	Paid
12/12/2022	PEDERNALES ELECTRIC COOPERATIVE INC	860.38 856.49	Paid Paid
12/12/2022 12/12/2022	PEDERNALES ELECTRIC COOPERATIVE INC PENCCO INC	6,627.15	Paid
12/12/2022	PEREZ, EDGAR NAJERA	22.36	Outstanding
12/12/2022	PLUG & PAY TECHNOLOGIES INC	2,228.50	Paid
12/12/2022	PREMIER MAGNESIA LLC	66,650.48	Paid
12/12/2022	PRINTMAILPRO.COM	673.57	Paid
12/12/2022	Paslay Management Group	42,000.00	Paid
12/12/2022	Preferred Technologies, LLC	14,709.88	Paid
12/12/2022	Privateer Technology, LP	10,833.33	Paid
12/12/2022	Pye-Barker Fire & Safety LLC	20.00	Paid
12/12/2022	RED WING BRANDS OF AMERICA INC	802.38	Paid
12/12/2022	REGAL PLASTIC SUPPLY CO INC	900.00	Paid
12/12/2022	RFD & ASSOC INC	767,882.19	Paid
12/12/2022 12/12/2022	ROBERTS, ERIC ROBINSON, GERALD	300.00 56.25	Outstanding Paid
12/12/2022	Republic Promos, Inc.	1,489.00	Paid
12/12/2022	Reyna Maria Flores	500.00	Paid
12/12/2022	Reyna Maria Flores	500.00	Paid
12/12/2022	SALACKI, CHRISTOPHER	457.88	Paid
12/12/2022	SALDANA, ADAM	782.00	Paid
12/12/2022	SCHINDLER, COLE B	300.00	Paid
12/12/2022	SECURITAS SECURITY SERVICES	21,197.94	Paid
12/12/2022	SHAHBAZI-HARMON, KHOTAN	155.00	Paid
12/12/2022	SHI-GOVERNMENT SOLUTIONS INC	46,472.00	Paid
12/12/2022	SHI-GOVERNMENT SOLUTIONS INC	37,071.00	Paid
12/12/2022 12/12/2022	SHI-GOVERNMENT SOLUTIONS INC SMS LLC	28,873.64 205,000.00	Paid Paid
12/12/2022	SOUTHWASTE DISPOSAL LLC	4,000.03	Paid
12/12/2022	SOUTHWASTE DISPOSAL LLC	787.50	Paid
12/12/2022	SP PLUS CORPORATION	925.00	Paid
12/12/2022	SPAWGLASS CONTRACTORS INC	132,536.08	Paid
12/12/2022	SPOK INC	356.00	Paid
12/12/2022	SQUARE ONE CONSULTANTS INC	5,768.01	Paid
12/12/2022	SRB Systems Inc	12,920.00	Paid
12/12/2022	STANFORD, MEGAN NICOLE	25.69	Paid
12/12/2022	STANLEY, MICHELLE	392.80	Paid
12/12/2022	STUDIO 8 ARCHITECTS INC	155,596.88	Paid
12/12/2022	Schuler Contracting, LLC	911.70	Paid
12/12/2022	Shrieve Chemical Company, LLC	9,415.90	Paid
12/12/2022 12/12/2022	Sistema Technologies, Inc. Smith System Driver Improvement Institu	14,960.00 7,834.02	Paid Paid
12/12/2022	Software One, Inc.	397.87	Paid
12/12/2022	Special Automotive Inc.	595.00	Paid
, _ _		222.00	

RUN DATE: 11,	Payment Register from 10/01/2022 /27/2023 December		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/12/2022	Swagit Productions, LLC TATSCH, TRAVIS TAYLOR, RYAN TECHLINE INC TEKSYSTEMS, Inc. TERRELL, HANNAH TEXAN WASTE EQUIPMENT INC TEXAS DEPARTMENT OF PUBLIC SAFETY TEXAS DISPOSAL SYSTEMS INC THOMAS REPROGRAPHICS INC TK Airport Solutions, Inc. TK Airport Solutions, Inc. TRILLIUM TRANSPORTATION FUELS LLC Tanya Walker	4,400.00	Paid
12/12/2022	TATSCH, TRAVIS	64.86	
12/12/2022	TAYLOR, RYAN	642.92	Paid
12/12/2022	TECHLINE INC	525.00	Paid
12/12/2022	TEKsystems, Inc.	1,008.00	Paid
12/12/2022	TERRELL, HANNAH	41.56	Paid
12/12/2022	TEXAN WASTE EQUIPMENT INC	68,958.50	Paid
12/12/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	46.00 12,864.26	Paid Paid
12/12/2022 12/12/2022	TEVAS DISLOSAT SISIEMS INC	419.30	Paid
12/12/2022	TK Airport Solutions Inc	20,248.00	Paid
12/12/2022	TK Airport Solutions, Inc.	9,130.66	Paid
12/12/2022	TRILLIUM TRANSPORTATION FUELS LLC	13,346.48	Paid
12/12/2022	Tanya Walker	500.00	Paid
12/12/2022	Tessco Incorporated	116.92	Paid
12/12/2022	Texas Animal Damage Control Association Texas Commercial Airports Association	250.00	Paid
12/12/2022	Texas Commercial Airports Association	1,642.26	Paid
12/12/2022	Texas Materials Group, Inc.	890.57	Paid
12/12/2022	Texas Medical Legal Consultants, LLC	1,925.00	Paid
12/12/2022	The Car Wash Group, LLC	399.00	Paid Paid
12/12/2022 12/12/2022	The Steam Team Inc	81,707.50 479.22	Paid
12/12/2022	Thor 5202 Ren White LLC	27,260.35	Paid
12/12/2022	Tony Parent Enterprises, Inc.	5,300.00	Paid
12/12/2022	Transfluid Services Inc	2,112.00	Paid
12/12/2022	ULLRICH, ADAM	553.23	Paid
12/12/2022	UNINTECH CONSULTING ENGINEERS INC	14,864.80	Paid
12/12/2022	UNITED RENTALS (NORTH AMERICA) INC	4,139.50	Paid
12/12/2022	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
12/12/2022	Texas Commercial Airports Association Texas Materials Group, Inc. Texas Medical Legal Consultants, LLC The Car Wash Group, LLC The JW Group, Inc. The Steam Team Inc. Thor 5202 Ben White, LLC Tony Parent Enterprises, Inc. Transfluid Services Inc ULLRICH, ADAM UNINTECH CONSULTING ENGINEERS INC UNITED RENTALS (NORTH AMERICA) INC UNITED RENTALS (NORTH AMERICA) INC USALCO Houston Plant, LLC United States Postal Service Universal Protection Service LP VAULT FINE ART SERVICES LLC VINSON, ERIC L Veliz Company, LLC Victor Pena Voiance Language Services LLC W2 Design Build LLC WALKER, PATRICIA WARNER, MIA	12,413.52	Paid
12/12/2022	United States Postal Service	12,950.00	Paid
12/12/2022	Universal Protection Service LP	1,748.67	Paid
12/12/2022 12/12/2022	VAULI FINE ARI SERVICES LLC	36,180.00 600.00	Paid Paid
12/12/2022	Vinson, Eric E Veliz Company II.C	39,013.70	Paid
12/12/2022	Victor Pena	5,909.00	Paid
12/12/2022	Voiance Language Services LLC	297.62	Paid
12/12/2022	W2 Design Build LLC	3,885.37	Paid
12/12/2022	WALKER, PATRICIA	196.25	Paid
12/12/2022			Paid
12/12/2022	WATERLOO MEDIA GROUP LP	7,880.00	Paid
12/12/2022	WHITE, DUSTIN	400.00	Paid
12/12/2022 12/12/2022	WHITE, THOMAS WISS, JANNEY, ELSTNER ASSOCIATES INC	81.88 1,200.50	Paid Paid
12/12/2022	WORKPLACE RESOURCE LLC	21,608.12	Paid
12/12/2022	WORKPLACE RESOURCE LLC	482.25	Paid
12/12/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,367.00	Paid
12/12/2022	WRIGHT & GREENHILL P C	1,328.85	Paid
12/12/2022	YOUTH AND FAMILY ALLIANCE	23,103.06	Paid
12/12/2022	Zamora, Andres	1,020.84	Paid
12/13/2022	3M COMPANY	15,161.36	Paid
12/13/2022	A & V Holdings Midco, LLC	16,755.21	Paid
12/13/2022	ADAMS, JULIE	200.00	Paid
12/13/2022	AIR CLEANING TECHNOLOGIES INC	1,834.89	Paid
12/13/2022 12/13/2022	AIRGAS INC AMERICAN AIRLINES INC	23.40 1,576.33	Paid Paid
12/13/2022	AMERICAN YOUTHWORKS	5,000.00	Paid
12/13/2022	ANALYTICAL SERVICES INC	440.00	Paid
12/13/2022	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
12/13/2022	AUSTIN FREE-NET	700.00	Paid
12/13/2022	AUSTIN INDEPENDENT BUSINESS ALLIANCE	970.00	Paid

O1 CITY OF AUSTIN PAGE 150
Payment Register from 10/01/2022 to 09/30/2023
December RUN TIME: 03:07:01 REPORT-ID: GA0021A_PFY-01

CHECK DATE VE	NDOR NAME STIN LATINO/A LESBIAN & GAY ORGANIZAT THENTIC PROMOTIONS.COM IATION rican American Men's Health Clinic rican American Youth Harvest Foundati barran, Rutilo stin City Gift Baskets, LLC stin Executive Airport Services, LLC W OPERATING COMPANY LP OCK, BRIAN UND TREE MEDICAL L L C AD NORTON STILLO, MICHAEL W LLC W LLC W LLC W LLC INICAL PATHOLOGY LABORATORIES INC MMUNICATION SERVICE FOR THE DEAF INC. MPU SIGNS	AMOUNT 6,851.73 550.00 30.31 18,730.28 2,500.00 6,443.06 3,847.50 9,725.27 1,191.65 207.00 769.25 600.60 24.99	Paid Paid Paid Paid Paid Paid
12/13/2022 AU 12/13/2022 AV 12/13/2022 AF 12/13/2022 Af 12/13/2022 Af 12/13/2022 AI 12/13/2022 AU 12/13/2022 AU 12/13/2022 BH 12/13/2022 BL 12/13/2022 BZ 12/13/2022 BZ 12/13/2022 CA 12/13/2022 CD 12/13/2022 CD 12/13/2022 CD	STIN LATINO/A LESBIAN & GAY ORGANIZAT THENTIC PROMOTIONS.COM IATION rican American Men's Health Clinic rican American Youth Harvest Foundati barran, Rutilo stin City Gift Baskets, LLC stin Executive Airport Services, LLC W OPERATING COMPANY LP OCK, BRIAN UND TREE MEDICAL L L C AD NORTON STILLO, MICHAEL W LLC	6,851.73 550.00 30.31 18,730.28 2,500.00 6,443.06 3,847.50 9,725.27 1,191.65 207.00 769.25 600.60 24.99	Paid Paid Paid Paid Paid Paid
12/13/2022 AU 12/13/2022 AF 12/13/2022 Af 12/13/2022 Af 12/13/2022 Al 12/13/2022 Au 12/13/2022 BL 12/13/2022 BL 12/13/2022 BC 12/13/2022 CA 12/13/2022 CD 12/13/2022 CD 12/13/2022 CD 12/13/2022 CD	THENTIC PROMOTIONS.COM IATION rican American Men's Health Clinic rican American Youth Harvest Foundati barran, Rutilo stin City Gift Baskets, LLC stin Executive Airport Services, LLC W OPERATING COMPANY LP OCK, BRIAN UND TREE MEDICAL L L C AD NORTON STILLO, MICHAEL W LLC	550.00 30.31 18,730.28 2,500.00 6,443.06 3,847.50 9,725.27 1,191.65 207.00 769.25 600.60 24.99	Paid Paid Paid Paid Paid Paid
12/13/2022 AV 12/13/2022 Af 12/13/2022 Af 12/13/2022 Al 12/13/2022 Au 12/13/2022 BH 12/13/2022 BL 12/13/2022 BC 12/13/2022 CA 12/13/2022 CD 12/13/2022 CD 12/13/2022 CD 12/13/2022 CD	TATION rican American Men's Health Clinic rican American Youth Harvest Foundati barran, Rutilo stin City Gift Baskets, LLC stin Executive Airport Services, LLC W OPERATING COMPANY LP OCK, BRIAN UND TREE MEDICAL L L C AD NORTON STILLO, MICHAEL W LLC	30.31 18,730.28 2,500.00 6,443.06 3,847.50 9,725.27 1,191.65 207.00 769.25 600.60 24.99	Paid Paid Paid Paid Paid Paid
12/13/2022 Af 12/13/2022 Af 12/13/2022 Al 12/13/2022 Au 12/13/2022 BH 12/13/2022 BL 12/13/2022 BC 12/13/2022 CA 12/13/2022 CD 12/13/2022 CD 12/13/2022 CD 12/13/2022 CD	rican American Men's Health Clinic rican American Youth Harvest Foundati barran, Rutilo stin City Gift Baskets, LLC stin Executive Airport Services, LLC W OPERATING COMPANY LP OCK, BRIAN UND TREE MEDICAL L L C AD NORTON STILLO, MICHAEL W LLC	18,730.28 2,500.00 6,443.06 3,847.50 9,725.27 1,191.65 207.00 769.25 600.60 24.99	Paid Paid Paid Paid Paid Paid
12/13/2022 Af 12/13/2022 Al 12/13/2022 Au 12/13/2022 BH 12/13/2022 BL 12/13/2022 BC 12/13/2022 CA 12/13/2022 CD 12/13/2022 CD 12/13/2022 CD 12/13/2022 CD	rican American Youth Harvest Foundati barran, Rutilo stin City Gift Baskets, LLC stin Executive Airport Services, LLC W OPERATING COMPANY LP OCK, BRIAN UND TREE MEDICAL L L C AD NORTON STILLO, MICHAEL W LLC W LLC	2,500.00 6,443.06 3,847.50 9,725.27 1,191.65 207.00 769.25 600.60 24.99	Paid Paid Paid Paid Paid Paid
12/13/2022 Al 12/13/2022 Au 12/13/2022 BH 12/13/2022 BL 12/13/2022 BC 12/13/2022 CA 12/13/2022 CD 12/13/2022 CD 12/13/2022 CD 12/13/2022 CD 12/13/2022 CD	barran, Rutilo stin City Gift Baskets, LLC stin Executive Airport Services, LLC W OPERATING COMPANY LP OCK, BRIAN UND TREE MEDICAL L L C AD NORTON STILLO, MICHAEL W LLC	6,443.06 3,847.50 9,725.27 1,191.65 207.00 769.25 600.60 24.99	Paid Paid Paid Paid Paid Paid
12/13/2022 Au 12/13/2022 BH 12/13/2022 BL 12/13/2022 BC 12/13/2022 BR 12/13/2022 CA 12/13/2022 CD 12/13/2022 CD 12/13/2022 CD 12/13/2022 CD 12/13/2022 CD	stin City Gift Baskets, LLC stin Executive Airport Services, LLC W OPERATING COMPANY LP OCK, BRIAN UND TREE MEDICAL L L C AD NORTON STILLO, MICHAEL W LLC W LLC	3,847.50 9,725.27 1,191.65 207.00 769.25 600.60 24.99	Paid Paid Paid Paid Paid Paid
12/13/2022 Au 12/13/2022 BH 12/13/2022 BL 12/13/2022 BO 12/13/2022 CA 12/13/2022 CD 12/13/2022 CD 12/13/2022 CD 12/13/2022 CD 12/13/2022 CD	stin Executive Airport Services, LLC W OPERATING COMPANY LP OCK, BRIAN UND TREE MEDICAL L L C AD NORTON STILLO, MICHAEL W LLC W LLC	9,725.27 1,191.65 207.00 769.25 600.60 24.99	Paid Paid Paid Paid Paid Paid
12/13/2022 BH 12/13/2022 BL 12/13/2022 BO 12/13/2022 CA 12/13/2022 CD 12/13/2022 CD 12/13/2022 CD 12/13/2022 CD 12/13/2022 CD	W OPERATING COMPANY LP OCK, BRIAN UND TREE MEDICAL L L C AD NORTON STILLO, MICHAEL W LLC W LLC	1,191.65 207.00 769.25 600.60 24.99	Paid Paid Paid Paid Paid
12/13/2022 BL 12/13/2022 BO 12/13/2022 CA 12/13/2022 CD 12/13/2022 CD 12/13/2022 CD 12/13/2022 CD 12/13/2022 CD	OCK, BRIAN UND TREE MEDICAL L L C AD NORTON STILLO, MICHAEL W LLC W LLC	207.00 769.25 600.60 24.99	Paid Paid Paid Paid
12/13/2022 BO 12/13/2022 BR 12/13/2022 CA 12/13/2022 CD 12/13/2022 CD 12/13/2022 CD 12/13/2022 CD	UND TREE MEDICAL L C AD NORTON STILLO, MICHAEL W LLC W LLC	769.25 600.60 24.99	Paid Paid Paid
12/13/2022 BR 12/13/2022 CA 12/13/2022 CD 12/13/2022 CD 12/13/2022 CD 12/13/2022 CD	AD NORTON STILLO, MICHAEL W LLC W LLC	600.60 24.99	Paid Paid
12/13/2022 CA 12/13/2022 CD 12/13/2022 CD 12/13/2022 CD 12/13/2022 CD	STILLO, MICHAEL W LLC W LLC	24.99 162 716 24	Paid
12/13/2022 CD 12/13/2022 CD 12/13/2022 CD 12/13/2022 CD	W LLC	162 716 24	
12/13/2022 CD 12/13/2022 CD 12/13/2022 CD	W LLC		Paid
12/13/2022 CD 12/13/2022 CD	W IIC	31 080 00	Paid
12/13/2022 CD 12/13/2022 CD		6 185 00	Paid
10/13/2022 CD	W I.I.C	2 960 00	Paid
- トラフトメノンロンン - (*).	TNICAL DATHOLOGY LAROPATOPIES INC	598 45	Paid
12/13/2022 CL 12/13/2022 CO	MMINICATION SERVICE FOR THE DEAF INC	6 986 74	Paid
12/13/2022 CO 12/13/2022 CO	MMUNICATION SERVICE FOR THE DEAF INC. MPU SIGNS NVERGINT TECHNOLOGIES L L C THRON'S SAFE & LOCK INC n Mi MADRE rsair Research Blvd, LLC rusOne LP rusOne LP H. Pace Company, Inc H. Pace Company, Inc ALERS ELECTRICAL SUPPLY ATON, HANS LL MARKETING LP LL MARKETING LP GAN, MATT STER SEALS-CENTRAL TEXAS INC K ELECTRIC INC R Elevator Inc.	1,872.50	Paid
12/13/2022 CO	MAED STONS	1/ 0/5 60	
12/13/2022 CO	MADONAC CAER C LOCK INC	14,645.60	Paid
12/13/2022 CO	THRON'S SAFE & LOCK INC	63.50	Paid
12/13/2022 Co	n Mi Madre	5,1/4.66	Paid
12/13/2022 Co	rsair Research Bivd, LLC	11,35/./9	Paid
12/13/2022 Cy	rusOne LP	15,812.00	Paid
12/13/2022 Cy	rusOne LP	1,070.00	Paid
12/13/2022 D.	H. Pace Company, Inc	331.25	Paid
12/13/2022 D.	H. Pace Company, Inc	120.00	Paid
12/13/2022 DE	ALERS ELECTRICAL SUPPLY	218.15	Paid
12/13/2022 DE	ATON, HANS	60.63	Paid
12/13/2022 DE	LL MARKETING LP	31,983.06	Paid
12/13/2022 DE	LL MARKETING LP	24,388.30	Paid
12/13/2022 DU	GAN, MATT	200.00	Paid
12/13/2022 EA	STER SEALS-CENTRAL TEXAS INC	23,790.00	Paid
12/13/2022 EL	K ELECTRIC INC	8,104.21	Paid
12/13/2022 EM	A Elevator Inc. ding Community Homelessness Coalition Parker Housing, LP LM SOCIETY OF AUSTIN INC	3,508.69	Paid
12/13/2022 En	ding Community Homelessness Coalition	600.00	Paid
12/13/2022 FC	Parker Housing, LP	236,317.27	Paid
12/13/2022 FI	LM SOCIETY OF AUSTIN INC	499.80	Paid
12/13/2022 Fe	lix Media Solutions, Inc	24,750.00	Paid
	ODWILL INDUSTRIES OF CENTRAL TEXAS	19,493.78	Paid
	EENWICH INC	116.15	Paid
	OTTY, ROB	200.00	Paid
	y, Thomas	375.00	Paid
	ographic Information Services, Inc	20,973.33	Paid
	lliam, Jennifer	86.00	Paid
	CH COMPANY	7,951.27	Paid
	MILTON, DYLAN	697.98	Paid
	WKINS, RONDELLA	234.45	Paid
	NDERSON, CHANCE	131.41	Paid
	NRY SCHEIN INC	1,101.62	Paid
	LL COUNTRY FENCE INC	59,265.88	Paid
	WROYD-WRIGHT EMPLOYMENT AGENCY INC	3,029.25	Paid
	gerty Consulting, Inc.	22,889.94	Paid
	manity.com, LLC	812.00	Paid
	SIGHT PUBLIC SECTOR INC	608.08	Paid Paid
	e Data Services, Inc.	237.79	Paid
	ternational Sanitary Supply Assc	850.00	Paid
	Engineering, LLC	20,699.88	Paid
	Engineering, LLC	1,777.89	Paid
12/13/2022 Ju	anita Stephens	3,440.00	Paid

Payment Register from 10/01/2022 to 09/30/2023

RUN DATE: 11,	Payment Register from 10/01/2022 t /27/2023 December		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/13/2022	Junie Marie Plummer KAISER & SONS INC KRCMARIK, TIMOTHY Kanopy Inc. L.J. Power, Inc. LHOIST NORTH AMERICA OF TEXAS, LLC LOWER COLORADO RIVER AUTHORITY Loblolly Consulting LLC Lorenz & Lorenz, L.L.P and Brandon Dave Lubricant Product & Supplies LLC	7,500.00	Paid
12/13/2022	KAISER & SONS INC	12,636.54	Paid
12/13/2022	KRCMARIK, TIMOTHY	175.00	Paid
12/13/2022	kanopy inc.	2,908.00 135.00	Paid Paid
12/13/2022 12/13/2022	L.U. POWEL, INC.	38,520.26	Paid
12/13/2022	LOWER COLORADO RIVER AUTHORITY	22,066.00	Paid
12/13/2022	Loblolly Consulting LLC	14,960.00	Paid
12/13/2022	Lorenz & Lorenz, L.L.P and Brandon Dave	6,000.00	Paid
12/13/2022	Lubricant Product & Supplies LLC	2,489.30	Paid
12/13/2022	Luna Data Solutions, Inc.	6,480.00	Paid
12/13/2022	MAIZ-TORRES, ENRIQUE A	125.00	Paid
12/13/2022	MARTIN, LISA	21.00	Paid
12/13/2022	MASTERWORD SERVICES INC	158.40	Paid
12/13/2022	MATHESON TRI-GAS INC	28.00	Paid
12/13/2022 12/13/2022	MIICHELL, RYAN	175.00 615.00	Paid Paid
12/13/2022	Marine Outlet Inc	1,749.43	Paid
12/13/2022	Mobile Mini. Inc	836.00	Paid
12/13/2022	Mozart Holdings, LP	1,573.88	Paid
12/13/2022	NALCO COMPANY LLC	2,359.04	Paid
12/13/2022	ONE GAS INC	126.60	Paid
12/13/2022	ORTIZ, JUAN	1,739.88	Paid
12/13/2022	OUT YOUTH	4,786.33	Paid
12/13/2022	PB PARENT LLC	15,245.20	Paid
12/13/2022	PHILLIPS, CHRISTOPHER	200.00	Paid
12/13/2022	PLUG & PAY TECHNOLOGIES INC	1,294.75	Paid
12/13/2022	PROGRESSIVE IMPACCCT INC	2,500.00	Paid
12/13/2022 12/13/2022	LOWER COLORADO RIVER AUTHORITY Loblolly Consulting LLC Lorenz & Lorenz, L.L.P and Brandon Dave Lubricant Product & Supplies LLC Luna Data Solutions, Inc. MAIZ-TORRES, ENRIQUE A MARTIN, LISA MASTERWORD SERVICES INC MATHESON TRI-GAS INC MITCHELL, RYAN MOTOROLA SOLUTIONS INC Marine Outlet Inc Mobile Mini, Inc Mozart Holdings, LP NALCO COMPANY LLC ONE GAS INC ORTIZ, JUAN OUT YOUTH PB PARENT LLC PHILLIPS, CHRISTOPHER PLUG & PAY TECHNOLOGIES INC PROGRESSIVE IMPACCCT INC PRUITT, GREG PULSE MEDIA INC Parking Management Company, LLC Progress Software Corporation	39.05 4,660.00	Paid Paid
12/13/2022	Parking Management Company, LLC	4,833.50	Paid
12/13/2022	Progress Software Corporation	2,022.30	Paid
12/13/2022	Progress Software Corporation QEI LLC RALPH RIOJAS REACH Sports Marketing Group, Inc. Rebuilding Together Austin SCHUBERT, SCOTT SECRETARY OF STATE	36,659.00	Paid
12/13/2022	RALPH RIOJAS	4,675.00	Paid
12/13/2022	REACH Sports Marketing Group, Inc.	1,095.00	Paid
12/13/2022	Rebuilding Together Austin	24,000.00	Paid
12/13/2022	SCHUBERT, SCOTT	36.81	Paid
12/13/2022	SECRETARY OF STATE	25.00	Paid
12/13/2022	SECURITAS SECURITY SERVICES	11,537.33	Paid
12/13/2022 12/13/2022	SHIRES, JEFFREY SI MECHANICAL LLC	313.13 2,630.87	Paid
12/13/2022	SI MECHANICAL LLC SILVIA B KENIG INC	48,045.63	Paid Paid
12/13/2022	SPOK INC	132.00	Paid
12/13/2022	SUAREZ, GIORGIO	8.75	Paid
12/13/2022	Secure Technology Value Solutions Inc.	3,000.00	Paid
12/13/2022	Steck Systems, Inc	10,640.00	Paid
12/13/2022	TEXAS DEPARTMENT OF INFORMATION RESOURC	41,782.56	Paid
12/13/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	573.75	Paid
12/13/2022	TEXAS MUNICIPAL LEAGUE	12,120.64	Paid
12/13/2022	TRAVIS COUNTY	913.75	Paid
12/13/2022	TYLER TECHNOLOGIES INC	5,080.00 368.14	Paid Paid
12/13/2022 12/13/2022	Tessco Incorporated Texas GovLink, Inc.	14,960.00	Paid Paid
12/13/2022	The Arc of the Capital Area	6,830.89	Paid
12/13/2022	The Museum of Human Achievement	736.20	Paid
12/13/2022	UNITY CONTRACTOR SERVICES, INC	26,937.50	Paid
12/13/2022	URBAN LAND INSTITUTE	10,000.00	Paid
12/13/2022	Unifirst Holdings, Inc	9,340.42	Paid
12/13/2022	VIJARRO, THERESA	41.25	Paid
12/13/2022	VWR INTERNATIONAL LLC	1,719.88	Paid
12/13/2022	WAY SERVICE LTD	5,240.00	Paid

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RUN DATE: 11/	27/2023 December	RUN T	ME: 03:07:0
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
L2/13/2022	WEBBERVILLE PROPANE INC	3,434.27	Paid
12/13/2022	WEBBERVILLE PROPANE INC ZOLL Data Systems, Inc.	19,060.62	Paid
12/14/2022	AECOM TECHNICAL SERVICES INC	48 838 57	Paid
12/14/2022	ALIGHTIN TRAVIC COLINTY MENTAL HEALTH & ME	2 258 24	Daid
12/14/2022	Abagana Croup IIC	6 000 26	Paid
10/14/2022	Abescape Group Inc	0,092.30	Paiu D-11
12/14/2022	Alpha Bullding Corporation	20/,/31.41	Pald
12/14/2022	American Gateways	41,480.98	Paid
12/14/2022	Aus-Tex Towing & Recovery, LLC	11,581.50	Paid
12/14/2022	Austin TX III SGF LLC	403,709.50	Paid
12/14/2022	Austin TX III SGF LLC	274,462.27	Paid
12/14/2022	Barings Core Property Fund Holding LP	10,987.92	Paid
12/14/2022	Black & Veatch Corporation	24,837.85	Paid
12/14/2022	CDW LLC	533.10	Paid
12/14/2022	CDW LLC	51.75	Paid
12/14/2022	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	39,584.16	Paid
12/14/2022	CONTROL PANELS USA INC	272,954.85	Paid
12/14/2022	Capitol Chevrolet Motors LLC	11,806.96	Paid
12/14/2022	Catapult Systems LLC	30 613 80	Paid
12/11/2022	FYCEL CONCEDICATION SERVICES I. I. C	216 815 65	Daid
12/14/2022	FERKAM MANAGEMENT CORPORATION	210,013.03	Paid
LZ/14/2022 L2/14/2022	FERRAM MANAGEMENT CORPORATION	4 222 15	Paid
12/14/2022	Foundation Communities, inc	4,322.15	Paid
12/14/2022	French Ventures, LLC	5,280.00	Paid
12/14/2022	HALFF ASSOCIATES INC	8,160.71	Paid
12/14/2022	HDR ENGINEERING INC	75,747.84	Paid
12/14/2022	INTERFAITH ACTION OF CENTRAL TEXAS	24,000.00	Paid
12/14/2022	Luna Data Solutions, Inc.	6,674.00	Paid
12/14/2022	Luna Data Solutions, Inc.	6,248.00	Paid
12/14/2022	MUNIZ CONCRETE & CONTRACTING INC	243,559.56	Paid
12/14/2022	MWM DESIGNGROUP INC	9,412.87	Paid
12/14/2022	PGC General Contractors, LLC	813,108.39	Paid
12/14/2022	Rebuilding Together Austin	24,000.00	Paid
12/14/2022	SAHELT INC.	15.648.47	Paid
12/14/2022	SANTA CLARA CONSTRUCTION LTD	66.127.30	Paid
12/14/2022	SCHNETOED FIFCTDIC BITLDINGS AMEDICAS I	1 500 00	Daid
12/14/2022	CMC IIC	1,300.00	Paid
12/14/2022	Coftware One Ind	1 657 22	Paid
12/14/2022 12/14/2022	TEDDACON CONCIL TANTE INC	1,057.32	Paid
LZ/14/2022 L2/14/2022	TEXAS CLOSED CAPTIONING LLC	4,120.02	Paid
12/14/2022	TEXAS CLOSED CAPITONING LLC	423.75	Paid
12/14/2022	TEXAS HIGHWAY PRODUCTS LTD	3,000.00	Paid
12/14/2022	URS CORP	1,547.00	Paid
12/14/2022	Underground Water Solutions Co.	70,255.82	Paid
		•	
12/14/2022	Young Women's Christian Association of	3,576.98	Paid
12/15/2022	726 LLC	21,367.00	Paid
12/15/2022	ACP INTERNATIONAL INC	4,953.69	Paid
12/15/2022	ACT PIPE & SUPPLY INC	2,361.59	Paid
12/15/2022	AGC RBJ, LLC	420.00	Paid
12/15/2022	AIDS Services of Austin, Inc.	11,608.39	Paid
12/15/2022	AIRGAS INC	2,251.95	Paid
12/15/2022	AIRGAS INC	85.80	Paid
12/15/2022	ALEON Properties, Inc.	133.50	Paid
12/15/2022	ALLISON ORR DANCE INC	3,033.01	Paid
12/15/2022	ANCIRA, MARY	66.25	Paid
12/15/2022	APTIM CORP.	7,169.27	Paid
12/15/2022	AT&T MOBILITY LLC	1,682.94	Paid
12/15/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	90,814.24	Paid
	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,137.34	Paid
12/15/2022		210.96	Paid
12/15/2022 12/15/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	210.70	raid
	AT&T MOBILITY NATIONAL ACCOUNTS LLC ATRIUM REAL ESTATE SERVICES	3,000.00	Paid
12/15/2022			

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RUN DATE: 11		RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME AUSTIN CHRONICLE CORP AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN REVITALIZATION AUTHORITY AUSTIN SOFTBALL UMPIRES ASSN AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN WATER UTILITY AVILES, ANTONIO Advanced HR Solutions, LTD. African American Youth Harvest Foundati Agustina Rodriguez	AMOUNT	STATUS
12/15/2022	AUSTIN CHRONICLE CORP	900.00	Paid
12/15/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	59,240.57	Paid
12/15/2022	AUSTIN REVITALIZATION AUTHORITY	5,903.55	Paid
12/15/2022	AUSTIN SOFTBALL UMPIRES ASSN	4,831.61	Paid
12/15/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	67,982.75	Paid
12/15/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	14,381.91	Paid
12/15/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	5,000.00	Paid
12/15/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	1,626.97	Paid
12/15/2022	AUSTIN WATER UTILITY	208.00	Paid
12/15/2022	AVILES, ANTONIO	81.25	Paid
12/15/2022	Advanced HR Solutions, LTD.	4,299.25	Paid
12/15/2022	African American Youth Harvest Foundati	39,814.63	Paid
12/15/2022	Agustina Rodriguez	2,500.00	Paid
12/15/2022	Allegis Group Holdings, Inc.	120,622.77	Paid
12/15/2022	Amala Foundation	9,457.97	Paid
12/15/2022	Andrea M Marsh	2,500.00	Paid
12/15/2022	Andrew Keegan	8,100.00	Paid
12/15/2022	Aus-Tex Towing & Recovery, LLC	17,983.50	Paid
12/15/2022	Austin City Art Fund	2,087.10	Paid
12/15/2022	B & H FOTO & ELECTRONICS CORP	2,359.88	Paid
12/15/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	999.82	Paid
12/15/2022	BAUZON, JEFFREY	102.40	Paid
12/15/2022	BICKERSTAFF HEATH DELGADO ACOSTA LLP	924.00	Paid
12/15/2022	BLACKWELL, LISA	161.00	Paid
12/15/2022	BLUEBONNET ELECTRIC COOPERATIVE INC	3,972.26	Paid
12/15/2022	BLUEBONNET ELECTRIC COOPERATIVE INC	800.38	Paid
12/15/2022	BOHN, PHILLIPPE	0.10	Outstanding
12/15/2022	BOUND TREE MEDICAL L L C	3,498.60	Paid Paid
12/15/2022	African American Youth Harvest Foundati Agustina Rodriguez Allegis Group Holdings, Inc. Amala Foundation Andrea M Marsh Andrew Keegan Aus-Tex Towing & Recovery, LLC Austin City Art Fund B & H FOTO & ELECTRONICS CORP BAER ENGINEERING & ENVIRONMENTAL CONSUL BAUZON, JEFFREY BICKERSTAFF HEATH DELGADO ACOSTA LLP BLACKWELL, LISA BLUEBONNET ELECTRIC COOPERATIVE INC BLUEBONNET ELECTRIC COOPERATIVE INC BOHN, PHILLIPPE BOUND TREE MEDICAL L C BOUND TREE MEDICAL L C BRADE, MATTHEW BRADSTREET, FREDERICK PHD BROWNE, DAN	448.2U	Paid
12/15/2022 12/15/2022	DDADCTDEET EDEDECT DUD	1 750 00	Paid
12/15/2022	BROWNE, DAN	108.13	Paid
12/15/2022	BROWNE, DAN BRUNNET, NICHOLAS BRYAN K. WILLIAMS BRYCER, LLC BUTLER, RACHEL Bannockburn Baptist Church Barrier Fence LLC Beau Theriot Comanche Canyon Preserve L Black & Vestch Corporation	100.13	Paid
12/15/2022	RRVAN K WILLIAMS	5 682 91	Paid
12/15/2022	BRYCER I.I.C	3,002.51	Paid
12/15/2022	BITTLER RACHEL	47 07	Paid
12/15/2022	Bannockburn Baptist Church	2.500.00	Paid
12/15/2022	Barrier Fence LLC	469,665.00	Paid
12/15/2022	Beau Theriot Comanche Canvon Preserve L	3,020.02	Paid
12/15/2022	Black & Veatch Corporation	65,982.55	Paid
12/15/2022	Booz Allen Hamilton Inc.	32,622.86	Paid
12/15/2022	Brandy P Miller, Ph.D., P.C.	3,150.00	Paid
12/15/2022	Brian Joseph	10,000.00	Paid
12/15/2022	Brightview Landscape Services, Inc.	21,929.49	Paid
12/15/2022	Brightview Landscape Services, Inc.	5,722.47	Paid
12/15/2022	Brightview Landscape Services, Inc.	2,142.00	Paid
12/15/2022	Brink's, Incorporated	161.75	Paid
12/15/2022	Burns & McDonnell Engineering Company,	117,918.55	Paid
12/15/2022	Butler Snow LLP	19,965.10	Paid
12/15/2022	CAPITAL PRINTING LLC	1,221.61	Paid
12/15/2022	CARAHSOFT TECHNOLOGY CORP	2,340.00	Paid
12/15/2022	CAROL SUE HADNOT	8,333.33	Paid
12/15/2022	CASTILLO, MICHAEL	102.40	Paid
12/15/2022	CATES, RICHARD	84.99	Paid
12/15/2022	CD & SA-S, Inc.	742.66	Paid
12/15/2022	CDM SMITH INC	5,019.68	Paid
12/15/2022	CDW LLC	27,720.00	Paid
12/15/2022	CENTER FOR WOMEN & THEIR WORK, INC	300.00	Paid
12/15/2022	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	15,961.25	Paid
12/15/2022	CINTAS CORPORATION NO. 2	1,019.59	Paid
12/15/2022	CLEAResult Consulting Inc	19,439.25	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/15/2022	CLINICAL PATHOLOGY LABORATORIES INC	506.30	Paid
12/15/2022	COLLIDE	1,584.00	Paid
12/15/2022	COLLINS, JAMES	73.59	Paid
12/15/2022	COMMUNITY ACTION INC OF CENTRAL TEXAS	5,417.37	Paid
12/15/2022	COMMUNITY TRUCKING LLC	7,249.29	Paid
12/15/2022	COMMUNITY TRUCKING LLC	5,214.74	Paid
12/15/2022	CONVERGINT TECHNOLOGIES L L C	197.58	Paid
12/15/2022	COOPER, TAMMY	102.50	Paid
12/15/2022	Center for No Idea	1,404.00	Paid
12/15/2022	Center for No Idea Central Texas Community Health Centers Clean Earth of Alabama, Inc Coffin Renner LLP Color Arc Productions Core & Main LP CoreCentive, Inc. D I J CONSTRUCTION INC D.H. Pace Company, Inc DANIEL, COURTNEY DAY, JASON	4,061.39	Paid
12/15/2022	Clean Earth of Alabama, Inc	79,383.65	Paid
12/15/2022	Coffin Renner LLP	774.00	Paid
12/15/2022	Color Arc Productions	421.90	Paid
12/15/2022	Core & Main LP	20,720.93	Paid
12/15/2022	CoreCentive, Inc.	519.07	Paid
12/15/2022	D I J CONSTRUCTION INC	14,415.00	Paid
12/15/2022	D.H. Pace Company, Inc	2,043.23	Paid
12/15/2022	DANIEL, COURTNEY	4.12	Outstanding
12/15/2022			Paid
12/15/2022	DELL MARKETING LP	258,158.24	Paid
12/15/2022	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	38,965.39	Paid
12/15/2022	DIRECTAPPS INC	79,547.50	Paid
12/15/2022	DLT SOLUTIONS LLC	175.00	Paid
12/15/2022	DXI INDUSTRIES INC	8,653.59	Paid
12/15/2022	Dana Safety Supply, Inc	220.50	Paid
12/15/2022	DeSpain & Associates, Inc	119,784.21	Paid
12/15/2022	Deep South Communications L.L.C.	81,916.84	Paid
12/15/2022	Dunaway Associates, LLC	8,235.94	Paid
12/15/2022	DIRECTAPPS INC DLT SOLUTIONS LLC DXI INDUSTRIES INC Dana Safety Supply, Inc DeSpain & Associates, Inc Deep South Communications L.L.C. Dunaway Associates, LLC Dykema Gossett PLLC EAR Telecommunications LLC EL BUEN SAMARITANO EPISCOPAL MISSION ELLEN, WENDY EMR Elevator Inc. ENCOTECH ENGINEERING CONSULTANTS INC ENNIS-FLINT, INC.	130,038.96	Paid
12/15/2022	EAR Telecommunications LLC	5,852.36	Paid
12/15/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	9,833.53	Paid
12/15/2022	ELLEN, WENDY	901.64	Paid
12/15/2022	EMR Elevator inc.	83,264.99	Paid
12/15/2022	ENCOLECH ENGINEERING CONSULIANTS INC	1,187.95	Paid Paid
12/15/2022			Paid
12/15/2022 12/15/2022	ENTECH SALES & SERVICE LLC ENTECH SALES & SERVICE LLC	7,803.00 325.00	Paid
12/15/2022	EWT HOLDINGS III CORP	1,983.12	Paid
12/15/2022	EWI HOLDINGS III CORP	1,414.25	Paid
12/15/2022	Economic Growth Business Incubator	2,550.00	Paid
12/15/2022	Empire Roofing Companies Inc	500.00	Paid
12/15/2022	Espero Austin at Rutland, LP	400,000.00	Paid
12/15/2022	FACILITY SOLUTIONS GROUP INC	4,127.86	Paid
12/15/2022	FAMILY ELDERCARE, INC.	36,800.16	Paid
12/15/2022	FASSETT, HANNAH	29.38	Paid
12/15/2022	FERKAM MANAGEMENT CORPORATION	1,789.02	Paid
12/15/2022	FLCCT INC	18,888.00	Paid
12/15/2022	FOSTER, ROBERT	139.65	Paid
12/15/2022	FREESE AND NICHOLS INC	134,032.93	Paid
12/15/2022	Fletcher, Farley, Shipman & Salinas LLP	792.00	Paid
12/15/2022	Foundation Communities, Inc	19,829.56	Paid
12/15/2022	Frontier Energy, Inc.	523.00	Paid
12/15/2022	Fullerton Appraisal Service, Inc.	97.50	Paid
12/15/2022	GAC EQUIPMENT LLC	2,220.00	Paid
12/15/2022	GARZA, LANDIS	194.35	Paid
12/15/2022	GIBLER, LANCE	146.25	Paid
12/15/2022	GIBSON, CYNTHIA	98.13	Paid
12/15/2022	GIT Satellite LLC	183.36	Paid
	GONZALEZ, MARCUS	102.40	Paid
12/15/2022 12/15/2022	GONZALEZ, MARCUS GONZALEZ-DIAZ, JESSIE	102.40 200.00	Paid Paid

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RUN DATE: 11	Payment Register from 10/01/2022 t /27/2023 December		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/15/2022	GREEN, SHAWN GREENBERG TRAURIG L L P GREENWICH INC GREENWICH INC GREENWICH INC GREENWICH INC GREENWICH INC GREENWICH INC GALLS PARENT Holdings, LLC GO AUSTIN/VAMOS AUSTIN HANKGUN INC HANNAH, DANIEL HARROS, SOPHIA HATFIELD & CO INC HAYS CENTRAL APPRAISAL DISTRICT HCOP LLC HENDERSON, CHANCE HENRY SCHEIN INC HENSEL PHELPS CONSTRUCTION CO HERNANDEZ, JOSE HISPANIC CHAMBER OF COMMERCE OF AUSTIN	139.75	Paid
12/15/2022	GREENBERG TRAURIG L L P	58,784.39	Paid
12/15/2022	GREENWICH INC	2,909.83	Paid
12/15/2022	GREENWICH INC	599.50	Paid
12/15/2022	GREENWICH INC	425.81	Paid
12/15/2022	GT DISTRIBUTORS INC	134,500.00	Paid
12/15/2022	Galls Parent Holdings, LLC	349.92	Paid
12/15/2022	Go Austin/Vamos Austin	43,750.00	Paid
12/15/2022	HANKGUN INC	962.50	Paid
12/15/2022	HANNAH, DANIEL	102.40	Paid
12/15/2022	HARROS, SOPHIA	36.75	Paid
12/15/2022	HATFIELD & CO INC	2,697.58	Paid
12/15/2022	HAYS CENTRAL APPRAISAL DISTRICT	7,122.11	Paid
12/15/2022	HCOP LLC	535.78	Paid
12/15/2022	HENDERSON, CHANCE	102.40	Paid
12/15/2022	HENRY SCHEIN INC	1,589.20	Paid
12/15/2022	HENSEL PHELPS CONSTRUCTION CO	47,405.00	Paid
12/15/2022	HERNANDEZ, BERNARDO	200.00	Paid
12/15/2022	HERNANDEZ, JOSE	284.85	Paid
12/15/2022		007.00.00	Paid
12/15/2022	HOLLAND & KNIGHT LLP	945.00	Paid
12/15/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	5,653.90	Paid
12/15/2022	HTC Global Services Inc.	12,000.00	Paid
12/15/2022	HousingWorks Austin	18,344.00	Paid
12/15/2022	IDEXX LABORATORIES INC	1,053.24	Paid
12/15/2022	IDSC HOLDINGS LLC	16,113.97	Paid
12/15/2022	INSIGHT PUBLIC SECTOR INC	466,216.67	Paid
12/15/2022	INTERA, INC	81,897.68	Paid
12/15/2022	IPSA Security Services, LLC	1,205.74	Paid
12/15/2022	ITRON INC Institute for Safety in Powerline Const	16,909.86	Paid
12/15/2022	JACKSON WALKER L L P	103,135.10	Paid Paid
12/15/2022 12/15/2022		1,978.56	Paid
12/15/2022	JJ's Waste and Recycling of Texas, LLC JM Engineering, LLC	6,912.04	Paid
12/15/2022	Jacqueline Mancilla	175.00	Paid
12/15/2022	Jannifer Darrott	300 00	Paid
12/15/2022	Jennifer Parrott Johnson Controls US Holdings LLC K&L Gates LLP	20 955 61	Paid
12/15/2022	K&I. Gates I.I.D	2 361 60	Paid
12/15/2022	K&M Steam Cleaning INC.	2,170.00	Paid
12/15/2022	KAISER & SONS INC	15,596.60	Paid
12/15/2022	KRINGEN, ANNE	10.48	Paid
12/15/2022	KUBRA ARIZONA, INC	2,491.61	Paid
12/15/2022	Kaplan Kirsch & Rockwell LLP	5,838.04	Paid
12/15/2022	Kowert, Hood, Munyon, Rankin & Goetzel,	363.50	Paid
12/15/2022	L.J. Power, Inc.	1,150.00	Paid
12/15/2022	LAAKE, CLAYTON	200.00	Paid
12/15/2022	LAMBERT, DARREL	1.09	Outstanding
12/15/2022	LANGHOUT, ERIC	58.75	Paid
12/15/2022	LAW ENFORCEMENT TARGETS INC	6,600.00	Paid
12/15/2022	LEAL, JON-ERIC	499.92	Paid
12/15/2022	LHOIST NORTH AMERICA OF TEXAS, LLC	38,274.25	Paid
12/15/2022	LIFE-ASSIST INC	7,374.50	Paid
12/15/2022	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	22,533.00	Paid
12/15/2022	LONGHORN INTERNATIONAL TRUCKS LTD	2,553.25	Paid
12/15/2022	LOPEZ JR, SAMUEL	140.00	Paid
12/15/2022	LanguageUSA, Inc.	390.00	Paid
12/15/2022	Lauren Concrete Inc.	9,547.50	Paid
12/15/2022	Lock Arms for Life	10,000.00	Paid
12/15/2022	Luna Data Solutions, Inc.	3,640.00	Paid
12/15/2022	MALTSBERGER, JAROD	200.00	Paid
12/15/2022	MARTHA P COTERA	4,438.00	Paid

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RUN DATE: 11	/27/2023	December	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME		AMOUNT	STATUS
12/15/2022	MARTINEZ, JOHNNY		950.00	Paid
12/15/2022	MATERA PAPER COMPANY	INC	98.84	Paid
12/15/2022	MATHESON TRI-GAS INC		140.36	Paid
12/15/2022	MAX RENEA HICKS		11,183.96	Paid
12/15/2022	ME Arts!		780.00	Paid
12/15/2022	MEALS ON WHEELS & MO	RE INC	37,260.00	Paid
12/15/2022	MONTAGUE, ROY		37.82	Paid
12/15/2022	MUSICAL CONNECTIONS		300.00	Outstanding
12/15/2022	MWM DESIGNGROUP INC		898.41	Paid
12/15/2022	MediaMosaic, Inc.		78,758.73	Paid
12/15/2022	Meter Readings Holdi	ng, LLC	1,171,883.29	Paid
12/15/2022	Meter Readings Holdi		877,566.00	Paid
12/15/2022	Michael Anthony Garc		750.00	Paid
12/15/2022	Micro Precision Cali		285.00	Paid
12/15/2022	Miro Rivera-Tatiana		72,266.25	Paid
12/15/2022	Mobile Mini, Inc	BIIDAO IIIC	551.96	Paid
12/15/2022			45,800.00	Paid
	Movability, Inc.	uinmant Campani. In		Paid
12/15/2022		uipment Company, In		
12/15/2022	Musco Corporation	<i>-</i>	260,000.00	Paid
12/15/2022	NEOS CONSULTING GROU	Р Г Г С	14,784.00	Paid
12/15/2022	NGUYEN, CUONG		59.38	Paid
12/15/2022	NICHOLS, RYAN		85.40	Paid
12/15/2022	Naman Howell Smith &		296.25	Paid
12/15/2022	OnSite Fitness Servi	ce, LLC	84.00	Paid
12/15/2022	OverDrive, Inc.		118,041.30	Paid
12/15/2022	PARKS AND RECREATION	DEPARTMENT	114.44	Paid
12/15/2022	PARSONS WATER & INFR.	ASTRUCTURE INC	43,844.18	Paid
12/15/2022	PARVIS, CHERYL		211.25	Paid
12/15/2022	PORTER, BARBARA		140.01	Paid
12/15/2022	PROGRESSIVE IMPACCCT	INC	30,000.00	Paid
12/15/2022	PVS Minibulk, Inc.		741.64	Paid
12/15/2022	Page Southerland Page	e, Inc.	439,441.58	Paid
12/15/2022	Paradigm Contracting		139,875.40	Paid
12/15/2022	Paradigm Contracting		1,375.00	Paid
12/15/2022	Pinnacle Petroleum I		379,789.33	Paid
12/15/2022	Premise Health System		99,325.00	Paid
12/15/2022	Proforce Marketing,		88,574.00	Paid
12/15/2022	Pure Technologies US		60,000.00	Paid
	RABA KISTNER, INC.	IIIC.	425.45	Paid
12/15/2022				
	RAGLAND, CASSANDRA		137.08	
12/15/2022	REINHARDT, MATTHEW	OKETEN IID	200.00	Paid
12/15/2022	RICHARDS RODRIGUEZ &	SKEITH LLP	53,942.24	Paid
12/15/2022	RODRIGUEZ, JOSEPH		37.50	Paid
12/15/2022	RS ELLIS INC		78,298.76	Paid
12/15/2022	RYCARS Construction		155,291.75	Paid
12/15/2022	Ramos Gonzalez, Anah		15.00	Paid
12/15/2022	Red Ball Oxygen Comp		45.85	Paid
12/15/2022	Ronald Luther Johnson	n	250.80	Paid
12/15/2022	SALAS, KEITH		327.64	Paid
12/15/2022	SAMARITAN CENTER FOR	COUNSELING & PASTO	7,242.49	Paid
12/15/2022	SAVAGE, NICOLE		59.09	Paid
12/15/2022	SECURITAS SECURITY S	ERVICES	11,407.01	Paid
12/15/2022	SEPROTEC MULTILINGUA		685.72	Paid
12/15/2022	SHELLEY, HERSHALL		33.13	Paid
12/15/2022	SHINALL JR, DAVID RO	NALD	77.94	Outstanding
12/15/2022	SI MECHANICAL LLC		22,870.02	Paid
12/15/2022	SI MECHANICAL LLC		9,294.43	Paid
	SI MECHANICAL LLC		2,655.54	Paid
12/15/2022			36,939.67	Paid
12/15/2022	CICKIN CHILL THEXAC MA	RC THOMAS FOUNDATION		
12/15/2022		RC THOMAS FOUNDATIO		
	SICKLE CELL TEXAS MA SISK-ROBB INC SMALLS-VANSLYKE, KOU		5,300.00 4.72	Paid Paid

RUN DATE: 11/27/2023 December			
HECK DATE		AMOUNT	STATUS
2/15/2022	STAPLES CONTRACT & COMMERCIAL INC	5,569.00	Paid
2/15/2022	STEARNS CONRAD AND SCHMIDT CONSULTING E	5,600.00	Paid
2/15/2022	STERICYCLE INC	77.28	Paid
2/15/2022	Schmoyer Reinhard LLP	2,068.00	Paid
2/15/2022	Sistema Technologies, Inc.	52,360.00	Paid
2/15/2022	Social Finance Inc	60,000.00	Paid
2/15/2022	Springshare, LLC	5,332.00	Paid
2/15/2022	Stem, Inc.	48,060.00	Paid
2/15/2022	Steptoe & Johnson PLLC	385.00	Paid
2/15/2022	Sui Jin	181.25	Paid
2/15/2022	Susana Pimiento Chamorro	885.00	Paid
2/15/2022	T7 Enterprises, LLC	470.75	Paid
2/15/2022	TAYLOR, CLARENCE	167.50	Paid
2/15/2022	TAYLOR, CLARENCE	127.50	Paid
2/15/2022	TECHLINE PIPE LP	3.414.59	Paid
2/15/2022	TEXAN WASTE EQUITPMENT INC	1,017 50	Paid
2/15/2022	TEXAS ASM ACRILIES RESEARCH	15 314 32	Paid
2/15/2022	TEXAS COMMISSION ON ENVIRONMENTAL OHALT	500 00	Paid
2/15/2022	TEXAS COMMISSION ON BRVIRONMENTAL QUALITY	412 300 80	Paid
2/15/2022	TEVAC EVCANATION CAFETY CYCTEM INC	9 757 75	Paid
2/15/2022	TEVAC CENTEDAL LAND OFFICE	2 405 50	Paid
	TEAAS GENERAL LAND OFFICE	3,493.39 7,00F,40	Paid
2/15/2022	THE SAFE ALLIANCE	7,885.49	Paid
2/15/2022	THE SAFE ALLIANCE	5,210.00	Paid
2/15/2022	TRANE U.S. INC.	1,000.00	Paid
2/15/2022	TRANE U.S. INC.	588.00	Paid
2/15/2022	TRANSCANADA TURBINES INC	6,000.00	Paid
2/15/2022	TRANSWORLD SYSTEMS INC	2,078.46	Paid
2/15/2022	TRAVIS COUNTY	35,000.00	Paid
2/15/2022	TRAVIS COUNTY	26,917.60	Paid
2/15/2022	TRAVIS COUNTY	3,000.00	Paid
2/15/2022	TRAVIS COUNTY	961.25	Paid
2/15/2022	TRAVIS COUNTY HEALTHCARE DISTRICT	2,523.31	Paid
2/15/2022	TRINI CONSTRUCTION BUILDER LLC	3,222.00	Paid
2/15/2022	TUCKER, SCOTT	200.00	Paid
2/15/2022	Terry Mitchell	945,000.00	Paid
2/15/2022	Texas Constructors LLC	22,902.08	Paid
2/15/2022	Texas Endurance Sports, LLC	48,470.40	Paid
2/15/2022	Texas Materials Group, Inc.	1,175.06	Paid
2/15/2022	The Northridge Group, Inc.	32,736.28	Paid
2/15/2022	The Other Ones Foundation, Inc	146,229.72	Paid
2/15/2022	UNIQUE MANAGEMENT SERVICES INC	1,995.00	Paid
2/15/2022	UNITED RENTALS (NORTH AMERICA) INC	464.00	Paid
2/15/2022	UNITY CONTRACTOR SERVICES, INC	3,825.00	Paid
2/15/2022	UNIVERSITY OF TEXAS AT AUSTIN	134,536.21	Paid
2/15/2022	UNIVERSITY OF TEXAS AT AUSTIN	1,331.71	Paid
2/15/2022	USALCO Houston Plant, LLC	4,134.78	Paid
2/15/2022	Unifirst Holdings, Inc	17,443.70	Paid
2/15/2022	Universal Recycling Technologies, LLC	13,748.70	Paid
2/15/2022	VIVERO, ALEJANDRO TORAL	435.84	Paid
2/15/2022	VWR INTERNATIONAL LLC	6,191.10	Paid
2/15/2022	VeriTrust Corporation	1,786.60	Paid
2/15/2022	Victor Pena	906.50	Paid
2/15/2022	Victoria Majesta Marquez	807.50	Paid
2/15/2022	Voiance Language Services LLC	2,533.26	Paid
2/15/2022	WALTON, SHANNON	30.00	Paid
2/15/2022	WARREN, NIKOLAS	27.79	Paid
		19,943.03	Paid Paid
2/15/2022	WASTE MANAGEMENT OF TEXAS INC		
2/15/2022	WEX BANK	30,621.11	Paid
2/15/2022	WILLIAMS, JASON	143.98	Paid
2/15/2022 2/15/2022	WILSON, JASON	200.00	Paid Paid
	WINSTEAD PC	165,778.10	11070

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/15/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC WRIGHT & GREENHILL P C WRIGHT HOUSE WELLNESS CENTER Walking by Faith Prison Ministry Woods Fun Center, LLC AECOM TECHNICAL SERVICES INC AMERICAN YOUTHWORKS Abescape Group LLC	13,168.67	Paid
12/15/2022	WRIGHT & GREENHILL P C	12,952.50	Paid
12/15/2022	WRIGHT HOUSE WELLNESS CENTER	2,895.72	Paid
12/15/2022	Walking by Faith Prison Ministry	2,500.00	Paid
12/15/2022	Woods Fun Center, LLC	2,259.90	Paid
12/16/2022	AECOM TECHNICAL SERVICES INC	50,231.83	Paid
12/16/2022	AMERICAN YOUTHWORKS	20,906.08	Paid
12/16/2022	Abescape Group LLC	252.89	Paid
12/16/2022	Austin-Travis County Sobriety Center Lo	494,130.75	Paid
12/16/2022	Birch Construction LLC	3,900.00	Paid
12/16/2022	Brightview Landscape Services, Inc.	7,925.16	Paid
12/16/2022	CONTROL PANELS USA INC	33,050.93	Paid
12/16/2022	Camilo Garcia Construction, Inc.	890.00 112 40E 92	Paid Paid
12/16/2022	CityBase, Inc.	112,405.05	Paid
12/16/2022 12/16/2022	Doutagho Bank Now York Branch	0,450.00 24 207 05	Paid
12/16/2022	FI. BITTH CAMARITANO FRICCORAL MICCION	24,307.03	Paid
12/16/2022	FACTITTIES DEHARTITENATION INC	259,302.03	Paid
12/16/2022	AMERICAN YOUTHWORKS Abescape Group LLC Austin-Travis County Sobriety Center Lo Birch Construction LLC Brightview Landscape Services, Inc. CONTROL PANELS USA INC Camilo Garcia Construction, Inc. CityBase, Inc. Corza Construction LLC Deutsche Bank New York Branch EL BUEN SAMARITANO EPISCOPAL MISSION FACILITIES REHABILITATION INC Liber Holdings LLC MATOUS CONSTRUCTION LTD MUNIZ CONCRETE & CONTRACTING INC Meter Readings Holding, LLC PGC General Contractors, LLC PRECISION Facility Services LLC PROMINENT TITLE LLC Paymentech LLC Preferred Technologies, LLC STANDARD & POOR'S FINANCIAL SERVICES LL Seon Systems Sales Inc. T7 Enterprises, LLC TRANSCANADA TURBINES INC U S BANK TRUST N A Wilmington Trust, National Association	1 309 69	Paid
12/16/2022	MATOUS CONSTRUCTION LTD	189 588 15	Paid
12/16/2022	MINIZ CONCRETE & CONTRACTING INC	183 708 12	Paid
12/16/2022	Meter Readings Holding LLC	1 763 310 18	Paid
12/16/2022	PGC General Contractors, LLC	738,629,85	Paid
12/16/2022	PRECISION Facility Services LLC	700.00	Paid
12/16/2022	PROMINENT TITLE LLC	150,000.00	Paid
12/16/2022	Paymentech LLC	56,120.80	Paid
12/16/2022	Preferred Technologies, LLC	22,811.65	Paid
12/16/2022	STANDARD & POOR'S FINANCIAL SERVICES LL	110,675.00	Paid
12/16/2022	Seon Systems Sales Inc.	25,057.50	Paid
12/16/2022	T7 Enterprises, LLC	3,533.10	Paid
12/16/2022	TRANSCANADA TURBINES INC	21,752.67	Paid
12/16/2022	U S BANK TRUST N A	29,976,598.32	Paid
12/16/2022	U S BANK TRUST N A Wilmington Trust, National Association Wright Tree Service Inc.	85,827.67	Paid
12/16/2022			Paid
12/16/2022	Wright Tree Service, Inc	40,847.61	Paid
12/19/2022	Wright Tree Service, Inc 816 Congress Investment, LLC A&E Welding, LLC AIDS Healthcare Foundation ALTEC INDUSTRIES INC	28,627.50	Paid
12/19/2022	A&E Welding, LLC	1,450.00	Paid
12/19/2022	AIDS Healthcare Foundation	2,271.71	Paid
12/19/2022			Paid
12/19/2022	AMERICAN ASSOCIATION OF AIRPORT EXECUTI	6,441.00	Paid
12/19/2022	AMERICAN YOUTHWORKS	10,000.00	Paid
12/19/2022	ANEWENTRYINC	10,836.00	Paid
12/19/2022	ARIAS & ASSOCIATES INC	997.72	Paid
12/19/2022	AT&T MOBILITY LLC	7,094.38	Paid
12/19/2022	ATMOS ENERGY CORPORATION AUSTIN AREA URBAN LEAGUE INC	167.14	Paid Paid
12/19/2022 12/19/2022	AUSTIN AREA URBAN LEAGUE INC AUSTIN CODE	174,932.61 407.10	Paid Paid
12/19/2022		3,625.00	
12/19/2022	AUSTIN COMMUNITY RADIO AUSTIN COMMUNITY RADIO	3,067.00	Paid Paid
12/19/2022	AUSTIN COMMONITI KADIO AUSTIN CREATIVE ALLIANCE	720.30	Paid
12/19/2022	AUSTIN CREATIVE ADDITANCE AUSTIN HABITAT FOR HUMANITY INC,	24,000.00	Paid
12/19/2022	AUSTIN HABITAT FOR HOMANTIT INC, AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	6,851.73	Paid
12/19/2022	AUSTIN SCRIPT WORKS	698.10	Paid
12/19/2022	AUSTIN THEATRE ALLIANCE (THE)	28,164.45	Paid
12/19/2022	AUSTIN WATER UTILITY	161.00	Paid
12/19/2022	AUSTIN WHITE LIME CO	8,070.40	Paid
12/19/2022	Account Control Technology, Inc.	551.53	Outstanding
12/19/2022	African American Youth Harvest Foundati	35,350.58	Paid
	Alexa Palomo	2,500.00	Paid
	Alexa Palonio		
12/19/2022 12/19/2022	Allegis Group Holdings, Inc.	154,467.17	Paid

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Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023			
CHECK DATE	VENDOR NAME Amazon Web Services, Inc. Austin Executive Airport Services, LLC Austin Voices for Education and Youth Austin Youth & Community Farm, Inc Austin/San Antonio Concrete Raising LLC Avtex Solutions, LLC Axon Enterprise, Inc. BAER ENGINEERING & ENVIRONMENTAL CONSUL BASTROP SCALE CO INC BEARCOM BINKLEY & BARFIELD INC BLOOMBERG LP BOUND TREE MEDICAL L L C BREAKTHROUGH BUILDING IMAGE GROUP INC BOOZ Allen Hamilton Inc. Boys & Girls Clubs of Austin and Travis Brightview Landscape Services, Inc.	AMOUNT	STATUS
12/19/2022	Amazon Web Services, Inc.	353.50	Paid
12/19/2022	Austin Executive Airport Services, LLC	1,348.36	Paid
12/19/2022	Austin Voices for Education and Youth	7,046.25	Paid
12/19/2022	Austin Youth & Community Farm, Inc	10,253.95	Paid
12/19/2022 12/19/2022	Autor Colutions IIC	1 472 00	Paid Paid
12/19/2022	Ayon Enterprise Inc	995 04	Paid
12/19/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	7.553.34	Paid
12/19/2022	BASTROP SCALE CO INC	570.40	Paid
12/19/2022	BEARCOM	1,750.00	Paid
12/19/2022	BINKLEY & BARFIELD INC	132,562.36	Paid
12/19/2022	BLOOMBERG LP	2,421.00	Paid
12/19/2022	BOUND TREE MEDICAL L L C	39.44	Paid
12/19/2022	BREAKTHROUGH	13,529.49	Paid
12/19/2022	BUILDING IMAGE GROUP INC	2,229.00	Paid
12/19/2022 12/19/2022	Boog & Cirls Clubs of Austin and Travis	19,293.07 73 602 04	Paid Paid
12/19/2022	Brightview Landscape Services Inc	1 744 16	Paid
12/19/2022	Brightview Landscape Services, Inc.	176.33	Paid
12/19/2022	Brink's, Incorporated	413.79	Paid
12/19/2022	Brymer Communication Services, LLC	1,820.34	Paid
12/19/2022	Brymer Communication Services, LLC	542.00	Paid
12/19/2022	Butler Snow LLP	874.50	Paid
12/19/2022	CDW LLC	232,881.80	Paid
12/19/2022	CDW LLC	37,227.90	Paid
12/19/2022	CDW LLC	22,060.00	Paid
12/19/2022	CENTRAL TEXAS FOOD BANK INC	23,258.54	Paid
12/19/2022	CINTAS CORPORATION NO. 2	938.16	Paid
12/19/2022 12/19/2022	Booz Allen Hamilton Inc. Boys & Girls Clubs of Austin and Travis Brightview Landscape Services, Inc. Brightview Landscape Services, Inc. Brink's, Incorporated Brymer Communication Services, LLC Brymer Communication Services, LLC Butler Snow LLP CDW LLC CDW LLC CDW LLC CDW LLC COM LLC COMMUNICATION NO. 2 COMMUNICATION BY HAND LLC COMMUNITY ACTION INC OF CENTRAL TEXAS COMMUNITY TRUCKING LLC COSTAR REALTY INFORMATION INC CP&Y INC Cadie Perez CapitalEdge Strategies, LLC Central Texas Community Health Centers ChargePoint Inc CivicPlus, LLC Civilitude, LLC Conrac Managers AUS LLC	4,506.00 7,658.54	Paid Paid
12/19/2022	COMMINITY TRUCKING LLC	18 367 36	Paid
12/19/2022	COSTAR REALTY INFORMATION INC	1.202.25	Paid
12/19/2022	CP&Y INC	192,912.26	Paid
12/19/2022	Cadie Perez	2,500.00	Paid
12/19/2022	CapitalEdge Strategies, LLC	7,500.00	Paid
12/19/2022	Central Texas Community Health Centers	37,082.46	Paid
12/19/2022	ChargePoint Inc	83,400.00	Paid
12/19/2022	CivicPlus, LLC	500.00	Paid
12/19/2022	Civilitude, LLC	27,960.45 3,611.95	Paid
12/19/2022 12/19/2022	Conrac Managers AUS LLC Contract Callers, Inc.	19,605.84	Paid Paid
12/19/2022	Council On At-Risk Youth (Cary)	82,428.96	Paid
12/19/2022	Cyrun Corporation	10,000.00	Paid
12/19/2022	DEBORA WITT JONES	2,928.25	Paid
12/19/2022	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	942.38	Paid
12/19/2022	DENUCCI CONSTRUCTORS L L C	127,501.49	Paid
12/19/2022	DOWD, MATTHEW	110.00	Paid
12/19/2022	DPC INDUSTRIES LIMITED PARTNERSHIP	24,066.10	Paid
12/19/2022	DXI INDUSTRIES INC	19,423.05	Paid
12/19/2022	Delta Fire & Safety Inc	732.00	Paid
12/19/2022 12/19/2022	Doug W Burditt, Jr. EAN HOLDINGS LLC	742.50 2,124.00	Paid Paid
12/19/2022	ECOLAB INC	8,706.19	Paid
12/19/2022	EDGAR, KARI	300.00	Paid
12/19/2022	EMR Elevator Inc.	4,982.30	Paid
12/19/2022	ENCOTECH ENGINEERING CONSULTANTS INC	1,685.43	Paid
12/19/2022	ENTECH SALES & SERVICE LLC	34,387.96	Paid
12/19/2022	ENTECH SALES & SERVICE LLC	26,250.00	Paid
12/19/2022	Ending Community Homelessness Coalition	11,228.61	Paid
12/19/2022	Evins group LLC	1,237.50	Paid
12/19/2022	FACILITIES REHABILITATION INC	728,375.45	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/19/2022	FAMILY ELDERCARE, INC.	10,258.37	Paid
12/19/2022	FASTENAL COMPANY	194.04	Paid
12/19/2022	FLCCT INC	18,888.00	Paid
12/19/2022	FREESE AND NICHOLS INC	29,364.91	Paid
12/19/2022	FREUNDL, CHRISTINE	88.75	Paid
12/19/2022	FREUNDL, CHRISTINE	54.38	Paid
12/19/2022	FREUNDL, CHRISTINE	41.25	Paid
12/19/2022	FS Holdings, Inc.	4,732.23	Paid
12/19/2022	Farmshare Austin	20,882.54	Paid
12/19/2022	Foundation Communities, Inc	29,391.21	Paid
12/19/2022	GCR INC	10,168.62	Paid
12/19/2022	GIL, MATTHEW	139.65	Paid
12/19/2022	GIONO, SILVANA	151.00	Outstanding
12/19/2022	GIRL SCOUTS OF CENTRAL TEXAS	6,772.00	Paid
12/19/2022	GOODWILL INDUSTRIES OF CENTRAL TEXAS	61,989.79	Paid
12/19/2022	GOODWIN ENGINEERING INC	8,885.70	Paid
12/19/2022	GREENWICH INC	263.00	Paid
12/19/2022	GT DISTRIBUTORS INC	27,900.00	Paid
12/19/2022	GT DISTRIBUTORS INC	361.49	Paid
12/19/2022	Gallagher Benefit Services Inc GateHouse Media Texas Holdings II, Inc.	18,500.00	Paid
12/19/2022	GateHouse Media Texas Holdings II, Inc.	1,311.75	Paid
12/19/2022	Geographic Information Services, Inc	3,830.76	Paid
12/19/2022	Gerald Wayne Boman	8,950.00	Paid
12/19/2022	Grassdale at Manor LLC	2,212.00	Paid
12/19/2022	HAVERDA ENTERPRISES INC	1,543.75	Paid
12/19/2022	HAYES, JEFFERY	2,000.00	Paid
12/19/2022	HCOP LLC	3,435.80	Paid
12/19/2022	HCOP LLC	398.60	Paid
12/19/2022	HDR ENGINEERING INC	126,404.73	Paid
12/19/2022	HENRY SCHEIN INC	11,600.00	Paid
12/19/2022	HOFFPAUIR CONSULTING PLLC	10,762.50	Paid
12/19/2022	HT Staffing Solutions, LLC	22,937.51	Paid
12/19/2022	HT Staffing Solutions, LLC	8,419.99	Paid
12/19/2022	HUBBARD, WELDON	200.00	Paid
12/19/2022	HUMANITIES TEXAS INC	49,029.45	Paid
12/19/2022	HUMPHREY, BRIAN	300.00	Paid
12/19/2022	HVJ South Central Texas - M&J, Inc.	15,474.80	Paid
12/19/2022	Harmony Public Schools	2,000.00	Paid
12/19/2022	Holzberg Communications Inc	2,467.50	Paid
12/19/2022	Icaught Incorporated	4,742.00	Paid
12/19/2022	JASMINE ENGINEERING INC	45,647.88	Paid
12/19/2022	JE Dunn Construction Company	580,937.79	Paid
12/19/2022	JOHNSON CONTROLS INC	9,181.00	Paid
12/19/2022	Joanne Louise Troutner	500.00	Paid
12/19/2022	John Bean Technologies Corporation	1,655.28	Paid
12/19/2022	Johnson Controls US Holdings LLC	10,627.00	Paid
12/19/2022	Johnson Controls US Holdings LLC	4,129.30	Paid
12/19/2022	Joyce M James	30,000.00	Paid
12/19/2022	KELLEY, BRITTANY	42.23	Paid
12/19/2022	KENNEDY/JENKS CONSULTANTS INC	8,156.93	Paid
12/19/2022	KIMLEY-HORN AND ASSOCIATES, INC	1,394.32	Paid
12/19/2022	KITTEN, COLE	327.01	Paid
12/19/2022	KLAUS, JASON	28.49	Paid
12/19/2022	KV Power, LLC	76,349.32	Paid
12/19/2022	Katie Greenwood	6,012.00	Paid
12/19/2022	Kids Write Good	12,500.00	Paid
12/19/2022	LD TEBBEN COMPANY INC	19,843.12	Paid
12/19/2022 12/19/2022	LEXISNEXIS RISK DATA MANAGEMENT LLC	1,800.40	Paid
17/19/7077	LOGIX HOLDING COMPANY LLC	27,933.94	Paid
		40 00	Daid
12/19/2022 12/19/2022	LOVE, BRANNAN LOWER COLORADO RIVER AUTHORITY	48.97 6,134.24	Paid Paid

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December RUN TIME: 03:07:01 REPORT-ID: GA0021A_PFY-01

RUN DATE: 11	/27/2023	December	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME	December AUTHORITY C ance Company LLC Inc. NG CO INC INC INC INC INC LTD FICE GICAL INC RE INC RE INC RE INC SPECIALISTS INC NTER INC SERVICES INC TRACTING INC Holdings, LLC P L L C BA Nueces Power Equ	AMOUNT	STATUS
12/19/2022	IOWER COLORADO RIVER	AUTHORITY	660.00	Paid
12/19/2022	LUCKRITZ, ROBERT		88.00	Outstanding
12/19/2022	LanguageUSA, Inc.		178.92	Paid
12/19/2022	Level 3 Financing Inc	C	2,306.31	Paid
12/19/2022	Liberty Mutual Insura	ance Company	7,543.65	Paid
12/19/2022	Lighter Loads ATX	T. C	5,000.00	Paid
12/19/2022	Lobiolly Consulting I	LLC	1,760.00	Paid
12/19/2022 12/19/2022	Tuna Data Solutions	Tng	1,0/1.19 20 337 20	Paid
12/19/2022	M A SMITH CONTRACTIN	NG CO INC	84.812.93	Paid
12/19/2022	MASTEC NORTH AMERICA	INC	140,831.33	Paid
12/19/2022	MASTEC NORTH AMERICA	INC	48,160.01	Paid
12/19/2022	MASTERWORD SERVICES I	INC	248.31	Paid
12/19/2022	MATHESON TRI-GAS INC		132.80	Paid
12/19/2022	MATOUS CONSTRUCTION I	LTD	108,963.76	Paid
12/19/2022	MAYOR AND COUNCIL OFF	FICE	76.48	Paid
12/19/2022	MCCOY ROCKFORD INC		19,483.99 11,601.76	Paid Daid
12/19/2022 12/19/2022	MCKESSON MEDICAL SUP	CICAL INC	11,691.76 720.66	Paid
12/19/2022	MCMILLAN SCOTT	GICAL INC	230.00	Paid
12/19/2022	MEALS ON WHEELS & MOR	RE INC	12.000.00	Paid
12/19/2022	MEALS ON WHEELS & MOF	RE INC	5,662.37	Paid
12/19/2022	METRO FIRE APPARATUS	SPECIALISTS INC	22,386.00	Paid
12/19/2022	MEXIC-ARTE MUSEUM		11,893.09	Paid
12/19/2022	MOTION MEDIA ARTS CEN	NTER	300.00	Paid
12/19/2022	MTS SAFETY PRODUCTS I	INC	879.00	Paid
12/19/2022	MUNICIPAL EMERGENCY S	SERVICES INC	6,381.20	Paid
12/19/2022	MUNIZ CONCRETE & CONT	TRACTING INC	10,530.84	Paid
12/19/2022 12/19/2022	Mercury Intermediate	Holdings LLC	170,557.90 2 725 00	Paid
12/19/2022	Mobile Mini. Inc	nordings, dde	348.80	Paid
12/19/2022	NEOS CONSULTING GROUE	PLLC	21,524.80	Paid
12/19/2022	NETHERTON, TYLER		200.00	Paid
12/19/2022	Nueces Farm Center DE	BA Nueces Power Equ	3,854.84	Paid
12/19/2022	•			
12/19/2022	ONE GAS INC		313.27	
12/19/2022	ONE GAS INC		283.75	
12/19/2022	ONE GAS INC		266.47 89.83	
12/19/2022 12/19/2022	ONE GAS INC ONE GAS INC		73.95	Paid
12/19/2022	ONE GAS INC		44.85	Paid
12/19/2022	ONE GAS INC		40.22	Paid
12/19/2022	ONE GAS INC		38.15	Paid
12/19/2022	ONE GAS INC		33.23	Paid
12/19/2022	ONE GAS INC		31.92	Paid
12/19/2022	ONE GAS INC		31.92	Paid
12/19/2022	ONE GAS INC		30.66	Paid
12/19/2022	ONE GAS INC		28.07	Paid
12/19/2022 12/19/2022	ONE GAS INC ONE GAS INC		28.07	Paid Paid
12/19/2022	ONE GAS INC		28.07 28.07	Paid
12/19/2022	ONE GAS INC		26.76	Paid
12/19/2022	ONE GAS INC		26.76	Paid
12/19/2022	ONE GAS INC		26.51	Paid
12/19/2022	ONE GAS INC		22.91	Paid
12/19/2022	ONE GAS INC		22.91	Paid
12/19/2022	ONE GAS INC		22.91	Paid
12/19/2022	ONE GAS INC		22.91	Paid
12/19/2022	ORTEGA, ADRIAN J.		83.13	Paid
12/19/2022	Oracle America Inc		393,920.00	Paid
12/19/2022	PANTOJA, EDUARDO		38.13	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/19/2022	PARKS, SAVANNAH BREE PB PARENT LLC PCR Valuation and Advisory Group, LLC PEREZ, ALEXANDER PGC General Contractors, LLC PLW Waterworks, LLC PLW Waterworks, LLC PRESIDIO NETWORKED SOLUTIONS INC PVS Minibulk, Inc. Page Southerland Page, Inc. Parker Hannifin Corporation Patterson Equipment Company Practicing Perfection Institute Primate Technologies, Inc. Primoris T&D Services, LLC Pritchard Industries Southwest, LLC RUSH TRUCK CENTERS OF TEXAS LP RUSH TRUCK CENTERS OF TEXAS LP RUSH TRUCK CENTERS OF TEXAS LP RACHEL Mayorga Rakhee Jain SALVAGE VANGUARD THEATER SAN MIGUEL, DANIEL SANTA CLARA CONSTRUCTION LTD SCOTT, ELLEN SEPROTEC MULTILINGUAL SOLUTIONS LLC	114.38	Paid
12/19/2022	PB PARENT LLC	1,580.00	Paid
12/19/2022	PCR Valuation and Advisory Group, LLC	4,000.00	Paid
12/19/2022	PEREZ, ALEXANDER	107.00	Paid
12/19/2022	PGC General Contractors, LLC	572,178.13	Paid
12/19/2022	PLW Waterworks, LLC	183,710.87	Paid
12/19/2022	PRESIDIO NETWORKED SOLUTIONS INC	297,449.00	Paid
12/19/2022	PVS Minibulk, Inc.	3,659.31	Paid
12/19/2022	Page Southerland Page, Inc.	222,446.55	Paid
12/19/2022 12/19/2022	Pattergen Equipment Company	01,400.90 0 770 11	Paid Paid
12/19/2022	Practicing Perfection Institute	6 500 00	Paid
12/19/2022	Primate Technologies Inc	96.771.00	Paid
12/19/2022	Primoris T&D Services, LLC	186,919.94	Paid
12/19/2022	Pritchard Industries Southwest, LLC	12,235.20	Paid
12/19/2022	RUSH TRUCK CENTERS OF TEXAS LP	6,167.13	Paid
12/19/2022	RUSH TRUCK CENTERS OF TEXAS LP	522.60	Paid
12/19/2022	RUSH TRUCK CENTERS OF TEXAS LP	222.60	Paid
12/19/2022	Rachel Mayorga	2,500.00	Paid
12/19/2022	Rakhee Jain	750.00	Paid
12/19/2022	SALVAGE VANGUARD THEATER	1,009.30	Paid
12/19/2022 12/19/2022	SAN MIGUEL, DANIEL SANTA CLARA CONSTRUCTION LTD SCOTT, ELLEN SEPROTEC MULTILINGUAL SOLUTIONS LLC SEPROTEC MULTILINGUAL SOLUTIONS LLC SHELTON, CLAY SHI-GOVERNMENT SOLUTIONS INC SHI-GOVERNMENT SOLUTIONS INC SI MECHANICAL LLC SMITH PUMP CO INC SMITH, JILL SMYTH, MORGAN SOUTHWASTE DISPOSAL LLC SPOK INC SPOK INC SPOK INC SPOK INC STEARNS CONRAD AND SCHMIDT CONSULTING E	102.00 49 300 43	Paid Paid
12/19/2022	SANIA CLARA CONSTRUCTION LID	48,390.42	Paid
12/19/2022	SEDROTEC MILTILINGUAL SOLUTIONS LLC	4 760 79	Paid
12/19/2022	SEPROTEC MULTILINGUAL SOLUTIONS LLC	966.92	Paid
12/19/2022	SHELTON, CLAY	73.75	Paid
12/19/2022	SHI-GOVERNMENT SOLUTIONS INC	24,975.00	Paid
12/19/2022	SHI-GOVERNMENT SOLUTIONS INC	5,005.26	Paid
12/19/2022	SI MECHANICAL LLC	2,275.00	Paid
12/19/2022	SMITH PUMP CO INC	2,617.50	Paid
12/19/2022	SMITH, JILL	180.05	Paid
12/19/2022	SMYTH, MORGAN	3.24	Paid
12/19/2022	SOUTHWASTE DISPOSAL LLC	500.03	Paid Paid
12/19/2022 12/19/2022	SPOK INC	102 47	Paid
12/19/2022	SPOK INC	8 50	Paid
12/19/2022	SPOK INC STEARNS CONRAD AND SCHMIDT CONSULTING E SUSTAINABLE FOOD CENTER	1,057.98	Paid
12/19/2022	SUSTAINABLE FOOD CENTER	3,151.60	
12/19/2022	SafeEngServices & Technologies LTEE	17,000.00	Paid
12/19/2022	Schmoyer Reinhard LLP	685.43	Paid
12/19/2022	Shoal Creek Conservancy	2,080.47	Paid
12/19/2022	Shrieve Chemical Company, LLC	8,612.50	Paid
12/19/2022	Sistema Technologies, Inc.	29,851.36	Paid
12/19/2022	Sistema Technologies, Inc.	26,951.80	Paid
12/19/2022 12/19/2022	Six Square-Austin's Black Cultural Dist Skalar, Inc.	18,895.84 10,920.00	Paid Paid
12/19/2022	Stewart Title of Austin, LLC	250.00	Paid
12/19/2022	Synagro of Texas-CDR, Inc.	174,546.54	Paid
12/19/2022	TECHLINE INC	206,332.88	Paid
12/19/2022	TEKsystems, Inc.	1,344.00	Paid
12/19/2022	TETRA TECH INC	12,913.35	Paid
12/19/2022	TEXAN WASTE EQUIPMENT INC	3,307.81	Paid
12/19/2022	TEXAN WASTE EQUIPMENT INC	766.99	Paid
12/19/2022	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	12,877.00	Paid
12/19/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	Paid
12/19/2022	TOMAR ELECTRONICS INC	236.80	Paid
12/19/2022	TRAVIS COUNTY	5,300.00	Paid
12/19/2022 12/19/2022	TRAVIS COUNTY Teem Technologies LLC	506.00 825.00	Paid Paid
12/19/2022	Tessco Incorporated	3,347.09	Paid
12/13/2022	Tesseo Incorporaced	3,347.03	raiu

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Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 December RUN TIME:			IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/19/2022	Texas Disposal Systems Landfill, Inc. Texas Harm Reduction Alliance Texas RioGrande Legal Aid Inc The IQ Business Group, Inc. Thomson Reuters (Markets) LLC UNITY CONTRACTOR SERVICES, INC Universal Protection Service LP Universal Protection Service LP VELASQUEZ, CHRISTOPHER VERMEER EQUIPMENT OF TEXAS INC VWR INTERNATIONAL LLC Veliz Company, LLC W W GRAINGER INC WEST PUBLISHING CORPORATION WILLIAMS, YVONNE WORKPLACE RESOURCE LLC WRIGHT & GREENHILL P C WSH 71 TX Owner, LP	57,219.30	Paid
12/19/2022	Texas Harm Reduction Alliance	92,671.86	Paid
12/19/2022	Texas RioGrande Legal Aid Inc	34,335.36	Paid
12/19/2022	The IQ Business Group, Inc.	2,625.00	Paid
12/19/2022	Thomson Reuters (Markets) LLC	7,783.66	Paid
12/19/2022	UNITY CONTRACTOR SERVICES, INC	233,471.68	Paid
12/19/2022	Universal Protection Service LP	35,448.51	Paid
12/19/2022	Universal Protection Service LP	11,788.34	Paid
12/19/2022	VELASQUEZ, CHRISTOPHER	23.82	Paid
12/19/2022	VERMEER EQUIPMENT OF TEXAS INC	5,120.57	Paid
12/19/2022 12/19/2022	VWK INTERNATIONAL LLC	80.69 34,355.80	Paid Paid
12/19/2022	W W CPAINCER INC	208.82	Paid
12/19/2022	WEST PUBLISHING CORPORATION	3,397.81	Paid
12/19/2022	WILLIAMS YVONNE	420.63	Paid
12/19/2022	WORKPLACE RESOURCE LLC	59,551.43	Paid
12/19/2022	WRIGHT & GREENHILL P C	722.50	Paid
12/19/2022	WSH 71 TX Owner, LP	2,125.50	Paid
12/19/2022	Waheedullah Ahmadzai & Randolph Brooks	1,000.00	Paid
12/19/2022	Walker, Robert A.	500.00	Paid
12/19/2022	YOUTH AND FAMILY ALLIANCE	61,339.68	Paid
12/19/2022	ZERMENO, ALONZO	36.00	Outstanding
12/19/2022	Zeineb Alieva	500.00	Paid
12/20/2022	3M COMPANY	15,000.00	Paid
12/20/2022	AIDS Services of Austin, Inc.	5,418.32	Paid
12/20/2022	AIRGAS INC	58.50	Paid
12/20/2022	ALTEC INDUSTRIES INC	189,064.00	Paid
12/20/2022 12/20/2022	AMERICAN MATERIAL HANDLING INC ARAG Services, LLC, a subsidiary of ARA	70,308.00 69,383.94	Paid Paid
12/20/2022	ARAG SELVICES, LLC, a SUBSTICIALLY OF ARA	264,613.67	Paid
12/20/2022	AUSTIN TRAFFIC SIGNAL CONST CO INC AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN WHITE LIME CO	3,259.29	Paid
12/20/2022	AUSTIN WHITE LIME CO	100,842.78	Paid
12/20/2022	Affordable Funeral Supply, LLC	17,305.00	Paid
12/20/2022	Asphalt Inc LLC	4,827.62	Paid
12/20/2022	= .		Paid
12/20/2022	Austin TX III SGF LLC Avesis Third Party Administrators, Inc.	98,727.14	Paid
12/20/2022	BHW OPERATING COMPANY LP	1,762.50	Paid
12/20/2022	BOSTON, LACY	105.63	Paid
12/20/2022	BRUCE, NGOC-MINH	25.44	Paid
12/20/2022	Birch Construction LLC	1,430.00	Paid
12/20/2022	Blue Sky Incubators LLC	16,000.00	Paid
12/20/2022	Bluebeam, Inc	1,200.00	Paid
12/20/2022	Butler Snow LLP	1,487.50	Paid
12/20/2022 12/20/2022	CARAHSOFT TECHNOLOGY CORP	33,230.40 832.00	Paid Paid
12/20/2022	CARAHSOFT TECHNOLOGY CORP CARITAS OF AUSTIN	36,034.83	Paid
12/20/2022	CD & SA-S, Inc.	145.16	Paid
12/20/2022	CDW LLC	3,927.19	Paid
12/20/2022	CDW LLC	3,360.00	Paid
12/20/2022	CDW LLC	3,063.88	Paid
12/20/2022	COMPUSYS/ERISA GROUP INC.	44,546.88	Paid
12/20/2022	Chastang Enterprises-Houston, LLC	264.40	Paid
12/20/2022	ComPsych Employee Assistance, Inc.	20,000.00	Paid
12/20/2022	Conventional Wisdom Corp.	710.00	Paid
12/20/2022	Core & Main LP	6,381.90	Paid
12/20/2022	Cummins Southern Plains LLC	1,540.00	Paid
12/20/2022	D.H. Pace Company, Inc	5,966.55	Paid
12/20/2022	D.H. Pace Company, Inc	189.22	Paid
12/20/2022	DELL MARKETING LP	4,567.47	Paid
12/20/2022	ENTECH SALES & SERVICE LLC	3,913.85	Paid
12/20/2022	ENVIRONMENTAL IMPROVEMENTS INC	1,020.00	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/20/2022	ENVIRONMENTAL RESOURCE ASSOC	199 67	Paid
12/20/2022	Ending Community Homelessness Coalition	23,558.33	Paid
12/20/2022	Essential Equipment, LLC	275.00	Paid
12/20/2022	FAMILY ELDERCARE, INC.	144,349.63	Paid
12/20/2022	Fletcher, Farley, Shipman & Salinas LLP	10,886.85	Paid
12/20/2022	Foundation Communities, Inc	25,104.07	Paid
12/20/2022	GARDNER, TERESA	88.00	Paid
12/20/2022	GENaustin	30,686.81	Paid
12/20/2022	GIBSON, CYNTHIA	31.25	Paid
12/20/2022	Gehr Power Systems	13,395.40	Paid
12/20/2022	Georgia Expo Manufacturing Corp.	2,914.54	Paid
12/20/2022	HAMMOND, STEVEN	145.81	Paid
12/20/2022	HAVERDA ENTERPRISES INC	2,688.00	Paid
12/20/2022	HCOP LLC	1,237.91	Paid
12/20/2022	HEALTH CARE SERVICE CORPORATION	42,974.40	Paid
12/20/2022	HEALTH CARE SERVICE CORPORATION	34,082.20	Paid
12/20/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	3,584.00	Paid
12/20/2022 12/20/2022	HOTHER & ASSOCIATES INC	1,120.00 7 251 45	Paid
12/20/2022	TNDIA FINE ADTO INC	7,251.45 4 114 40	Paid
12/20/2022	INDIA FINE ARIS INC	4 093 39	Paid
12/20/2022	IPSA Security Services LLC	8 243 56	Paid
12/20/2022	JAMAII & SMITH CONSTRUCTION LP	68.060.44	Paid
12/20/2022	Johnson Controls US Holdings LLC	34,720.52	Paid
12/20/2022	KAISER & SONS INC	13,118.12	Paid
12/20/2022	LHOIST NORTH AMERICA OF TEXAS, LLC	19,386.69	Paid
12/20/2022	LIFE INSURANCE COMPANY OF NORTH AMERICA	212,863.44	Paid
12/20/2022	LOGIX HOLDING COMPANY LLC	10,608.21	Paid
12/20/2022	LIFE INSURANCE COMPANY OF NORTH AMERICA LOGIX HOLDING COMPANY LLC LONGHORN INTERNATIONAL TRUCKS LTD LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY Littler Mendelson PC Lucille's Catering, LLC Luna Data Solutions, Inc. MABRY, CHARLES MABRY, CHARLES MARTINEZ, FRANCISCO MASTEC NORTH AMERICA INC MAYOR AND COUNCIL OFFICE METRO FIRE APPARATUS SPECIALISTS INC	69,089.40	
12/20/2022	LOWER COLORADO RIVER AUTHORITY	1,800.00	Paid
12/20/2022	LOWER COLORADO RIVER AUTHORITY	384.00	Paid
12/20/2022	Littler Mendelson PC	1,201.52	Paid
12/20/2022	Lucille's Catering, LLC	4,985./5	Paid
12/20/2022 12/20/2022	Luna Data Solutions, inc.	11,212.78 E1 25	Paid Paid
12/20/2022	MADDY CUADIFC	29 75	Paid
12/20/2022	MARTINEZ FRANCISCO	33.00	
12/20/2022	MASTEC NORTH AMERICA INC	30.639.60	Paid
12/20/2022	MAYOR AND COUNCIL OFFICE	215.47	
12/20/2022	METRO FIRE APPARATUS SPECIALISTS INC	665.76	Paid
12/20/2022	MEXIC-ARTE MUSEUM	10,000.00	Paid
12/20/2022	MORRIS, RACHEL	42.50	Paid
12/20/2022	MOTION MEDIA ARTS CENTER	300.00	Paid
12/20/2022	Meter Readings Holding, LLC	131,057.45	Paid
12/20/2022	Metropolitan Life Insurance Company	525,353.24	Paid
12/20/2022	Mobile Mini, Inc	287.99	Paid
12/20/2022	NIXON, KIER	629.00	Paid
12/20/2022	Nueces Farm Center DBA Nueces Power Equ	4,441.52	Paid
12/20/2022	ONE WORLD	693.00	Paid
12/20/2022	PERRY, SCOTT	389.42	Paid Paid
12/20/2022 12/20/2022	PFM Swap Advisors LLC Pye-Barker Fire & Safety LLC	5,000.00 132.00	Paid
12/20/2022	RABA KISTNER, INC.	3,853.94	Paid
12/20/2022	SALVATION ARMY	162,705.51	Paid
12/20/2022	SHI-GOVERNMENT SOLUTIONS INC	35,967.72	Paid
12/20/2022	SIMONS, BARRY	197.50	Paid
12/20/2022	SPOK INC	41.50	Paid
12/20/2022	SRB Systems Inc	41,020.49	Paid
12/20/2022	SRB Systems Inc	24,781.92	Paid
12/20/2022	SRB Systems Inc	2,528.00	Paid
12/20/2022	STAR POLY BAG INC	3,740.85	Paid

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 December RUN TIME: 03			IME: 03:07:01
CHECK DATE	SUN LIFE FINANCIAL Software One, Inc. Spring Terrace Housing Corporation TEXAN WASTE EQUIPMENT INC TEXAS COMMISSION ON ENVIRONMENTAL QUALI THE SAFE ALLIANCE THOMAS REPROGRAPHICS INC TRANE U.S. INC. TRAVIS COUNTY TRIAD MARINE & INDUSTRIAL Tessco Incorporated Total Administrative Service Corporatio UNITED RENTALS (NORTH AMERICA) INC UNIVERSITY OF TEXAS AT AUSTIN Universal Protection Service LP Urban Alchemy WASTE MANAGEMENT OF TEXAS INC WILLIAMS, YVONNE WRIGHT & GREENHILL P C WRIGHT HOUSE WELLNESS CENTER Young Women's Christian Association of AIDS Healthcare Foundation AIDS Services of Austin, Inc. ANEWENTRYINC ARNOLD OIL COMPANY OF AUSTIN L P AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN UNDERGROUND INC Abescape Group LLC African American Youth Harvest Foundati Alpha Paving Industries LLC AutoZone Parts Inc. CENTRAL TEXAS FOOD BANK INC CHILD INC CORRPRO COMPANIES INC Catapult Systems LLC FAMILY ELDERCARE, INC. HENSEL PHELPS CONSTRUCTION CO HILL COUNTRY FENCE INC HOTHER AND	AMOUNT	STATUS
12/20/2022	SUN LIFE FINANCIAL	11,607.08	Paid
12/20/2022	Software One, Inc.	1,939,429.13	Paid
12/20/2022	Spring Terrace Housing Corporation	1,575.00	Paid
12/20/2022	TEXAN WASTE EQUIPMENT INC	1,531.09	Paid
12/20/2022	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	100.00	Paid
12/20/2022	THE SAFE ALLIANCE	178,230.04	Paid
12/20/2022	THOMAS REPROGRAPHICS INC	563.50	Paid
12/20/2022	TRANE U.S. INC.	1,831.00	Paid
12/20/2022	TRAVIS COUNTY	6,916.67	Paid
12/20/2022	TRIAD MARINE & INDUSTRIAL	27,120.00	Paid
12/20/2022	Tessco Incorporated	4,082.16	Paid
12/20/2022	Total Administrative Service Corporatio	6,701.20	Paid
12/20/2022	UNITED RENTALS (NORTH AMERICA) INC	109.86	Paid
12/20/2022	UNIVERSITY OF TEXAS AT AUSTIN	3,837.41	Paid
12/20/2022	Universal Protection Service LP	22,381.26	Paid
12/20/2022	Urban Alchemy	290,883.92	Paid
12/20/2022	WASTE MANAGEMENT OF TEXAS INC	12,231.32	Paid
12/20/2022	WILLIAMS, YVONNE	381.88	Paid
12/20/2022	WRIGHT & GREENHILL P C	3,072.50	Paid
12/20/2022	WRIGHT HOUSE WELLNESS CENTER	27,607.71	Paid
12/20/2022	Young Women's Christian Association of	9,326.84	Paid
12/21/2022	AIDS Healthcare Foundation	8,///.64	Paid
12/21/2022	AIDS SERVICES OF AUSTIN, INC.	2/,52I.UI	Paid
12/21/2022	ADMOLD OIL COMPANY OF ALICETY I D	11,197.20	Paid Paid
12/21/2022 12/21/2022	WINDED OTE COMPANT OF WORLD'S TESTED C WE	0 064 00	Paid
12/21/2022	AUSIIN IKAVIS COUNII MENIAL REALIR & ME	9,004.00	Paid
12/21/2022	Abecane Group I.C	14 012 03	Paid
12/21/2022	African American Vouth Harvest Foundati	30 937 32	Paid
12/21/2022	Alpha Paving Industries LLC	41,153,05	Paid
12/21/2022	AutoZone Parts Inc.	32.196.37	Paid
12/21/2022	CENTRAL TEXAS FOOD BANK INC	2.785.40	Paid
12/21/2022	CHILD INC	22,210.59	Paid
12/21/2022	CORRPRO COMPANIES INC	7,800.00	Paid
12/21/2022	Catapult Systems LLC	1,377.12	Paid
	FAMILY ELDERCARE, INC.	18,224.72	Paid
12/21/2022	FAMILY ELDERCARE, INC. HENSEL PHELPS CONSTRUCTION CO HILL COUNTRY FENCE INC	68,940.19	Paid
12/21/2022	HILL COUNTRY FENCE INC	14,392.00	Paid
12/21/2022	Hottinger Bruel & Kjaer, Inc	17,149.40	Paid
12/21/2022	JE Dunn Construction Company	393,616.12	Paid
12/21/2022	JM Engineering, LLC	5,677.48	Paid
12/21/2022	LoneStar Airport Holdings LLC	52,652.65	Paid
12/21/2022	MASTEC NORTH AMERICA INC	74,904.30	Paid
12/21/2022	MATOUS CONSTRUCTION LTD	121,822.30	Paid
12/21/2022	MEALS ON WHEELS & MORE INC	56,613.06	Paid
12/21/2022	METRO FIRE APPARATUS SPECIALISTS INC	2,687.87	Paid
12/21/2022	METRO FIRE APPARATUS SPECIALISTS INC	850.34	Paid
12/21/2022	NEC CORPORATION OF AMERICA	62,492.08	Paid
12/21/2022	PROJECT TRANSITIONS, INC Pinnacle Petroleum Incorporated	33,900.00	Paid
12/21/2022		158,554.08	Paid
12/21/2022	RABA KISTNER, INC.	8,154.42 14,875.94	Paid Paid
12/21/2022 12/21/2022	SALVATION ARMY SANTA CLARA CONSTRUCTION LTD	1,003,030.32	Paid
12/21/2022	SANTA CHARA CONSTRUCTION LID	1,003,030.32	Paid
12/21/2022	Seedling Foundation	37,490.61	Paid
12/21/2022	Susana Pimiento Chamorro	665.00	Paid
12/21/2022	The Whiting-Turner Contracting Company	736,562.10	Paid
12/21/2022	Underground Water Solutions Co.	28,920.76	Paid
12/21/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	218,477.34	Paid
12/21/2022	WRIGHT HOUSE WELLNESS CENTER	43,206.85	Paid
12/21/2022	Warden Construction Corporation	184,479.69	Paid
	- Land	,	

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CHECK DATE	VENDOR NAME YOUTH AND FAMILY ALLIANCE A & V Holdings Midco, LLC AHFC Midtown Flats Non-Profit Corporati AIDS Healthcare Foundation AIDS Services of Austin, Inc. AIR CLEANING TECHNOLOGIES INC AIRBUS HELICOPTERS INC ALTEC INDUSTRIES INC AMERICAN YOUTHWORKS APPLE INC ARELLANO, REYNALDO ARIAS & ASSOCIATES INC ASSETWORKS LLC ASSOCIATION OF LOCAL GOVERNMENT AUDITOR ATMOS ENERGY CORPORATION ATMOS ENERGY CORPORATION AUSTIN ARBORIST COMPANY AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN RADIOLOGICAL ASSN AUSTIN TRAFFIC SIGNAL CONST CO INC AZELTON, ANDREW Advanced HR Solutions, LTD. Alan McClintock All Rhythms Allegis Group Holdings, Inc. Andrew Keegan Austin Economic Development Corporation Austin Executive Airport Services, LLC Austin Rebuilders AC Parts & Hoses, Inc Austin Rowing Club Avtex Solutions, LLC BAER ENGINEERING & ENVIRONMENTAL CONSUL BAIN, DAVID BASTROP SCALE CO INC BERLITZ LANGUAGES INC BGE, INC BHW OPERATING COMPANY LP BOARD OF REGENTS OF THE UNIVERSITY OF T BOUND TREE MEDICAL L L C	AMOUNT	STATUS
12/21/2022	YOUTH AND FAMILY ALLIANCE	19,121.43	Paid
12/22/2022	A & V Holdings Midco, LLC	12,144.00	Paid
12/22/2022	AHFC Midtown Flats Non-Profit Corporati	39,131.13	Paid
12/22/2022	AIDS Healthcare Foundation	5,013.85	Paid
12/22/2022	AIDS Services of Austin, Inc.	8,378.91	Paid
12/22/2022	AIR CLEANING TECHNOLOGIES INC	967.18	Paid Paid
12/22/2022 12/22/2022	AIRBUS HELICUPIERS INC	7 086 41	Paid
12/22/2022	AMERICAN YOUTHWORKS	14 400 00	Paid
12/22/2022	APPLE INC	8,888.00	Paid
12/22/2022	ARELLANO, REYNALDO	162.13	Paid
12/22/2022	ARIAS & ASSOCIATES INC	3,471.67	Paid
12/22/2022	ASSETWORKS LLC	16,357.96	Paid
12/22/2022	ASSOCIATION OF LOCAL GOVERNMENT AUDITOR	6,584.32	Paid
12/22/2022	ATMOS ENERGY CORPORATION	425.96	Paid
12/22/2022	ATMOS ENERGY CORPORATION	281.71	Paid
12/22/2022	AUSTIN ARBORIST COMPANY	17,756.25	Paid
12/22/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	3,592.60	Paid
12/22/2022 12/22/2022	AUSTIN RADIOLOGICAL ASSN	10 000 00	Paid Paid
12/22/2022	AUSTIN TRAFFIC SIGNAL CONST CO INC	10,000.00	Paid
12/22/2022	Advanced HR Solutions LTD	1 531 78	Paid
12/22/2022	Alan McClintock	481,386.60	Paid
12/22/2022	All Rhythms	2,200.00	Paid
12/22/2022	Allegis Group Holdings, Inc.	13,836.04	Paid
12/22/2022	Andrew Keegan	9,000.00	Paid
12/22/2022	Austin Economic Development Corporation	277,067.00	Paid
12/22/2022	Austin Executive Airport Services, LLC	1,470.47	Paid
12/22/2022	Austin Rebuilders AC Parts & Hoses, Inc	302.96	Paid
12/22/2022	Austin Rowing Club	600.00	Paid
12/22/2022	AVIEX SOLUTIONS, LLC	1 242 64	Paid Paid
12/22/2022 12/22/2022	BATH DAVID	1,342.04	Paid
12/22/2022	RASTROP SCALE CO INC	2 633 60	Paid
12/22/2022	BERLITZ LANGUAGES INC	65.00	Paid
12/22/2022	BGE, INC	34,073.41	Paid
12/22/2022	BHW OPERATING COMPANY LP	9,056.00	Paid
12/22/2022	BHW OPERATING COMPANY LP BOARD OF REGENTS OF THE UNIVERSITY OF T BOUND TREE MEDICAL L L C	41,472.00	Paid
12/22/2022	BOUND TREE MEDICAL L L C	7,510.10	Paid
12/22/2022	Balcones Recycling, Inc.	142,871.58	Paid
12/22/2022	Balcones Recycling, Inc.	840.55	Paid
12/22/2022	Beckwith Electronic Systems LLC	374.50	Paid
12/22/2022 12/22/2022	Belmont Icehouse, LLC Bluebeam, Inc	38,297.00 30,201.75	Paid Paid
12/22/2022	Bluebeam, Inc	12,753.40	Paid
12/22/2022	Bluebeam, Inc	11,934.00	Paid
12/22/2022	Booz Allen Hamilton Inc.	37,338.60	Paid
12/22/2022	Boss Lady Mobile Laundry & Cleaning LLC	1,860.00	Paid
12/22/2022	Bret Broussard Inc	3,960.20	Paid
12/22/2022	Bria Janae Kimble	2,500.00	Paid
12/22/2022	Bridge at Granada, LLC	1,112.00	Paid
12/22/2022	Bridge at Granada, LLC	15.00	Paid
12/22/2022	Brightview Landscape Services, Inc.	41,914.14	Paid
12/22/2022	Brightview Landscape Services, Inc.	15,572.55	Paid
12/22/2022	Brightview Landscape Services, Inc. Brightview Landscape Services, Inc.	8,780.33	Paid Paid
12/22/2022 12/22/2022	Brink's, Incorporated	187.62 413.79	Paid
12/22/2022	CAMPBELL, REGINALD	131.00	Paid
12/22/2022	CAPITAL PRINTING LLC	2,480.02	Paid
12/22/2022	CAPITOL BROADCASTING ASSOCIATION INC	1,000.00	Paid
12/22/2022	CARITAS OF AUSTIN	330,672.24	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/22/2022	CASA MARIANELLA CDM SMITH INC CELL STAFF, LLC CENTER FOR CHILD PROTECTION CHAPMAN, MATTHEW CINTAS CORPORATION NO. 2 CLARK, MATTHEW CLINICAL PATHOLOGY LABORATORIES INC COLLABORATIVE RESEARCH LLC	19,430.77	Paid
12/22/2022	CDM SMITH INC	127,419.91	Paid
12/22/2022	CELL STAFF, LLC	1,289.60	Paid
12/22/2022	CENTER FOR CHILD PROTECTION	10,112.87	Paid
12/22/2022	CHAPMAN, MATTHEW	50.00	Paid
12/22/2022	CINTAS CORPORATION NO. 2	560.45	Paid
12/22/2022	CLARK, MATTHEW	32.00	Paid
12/22/2022	CLINICAL PATHOLOGY LABORATORIES INC	6,359.40	Paid
12/22/2022	COLLABORATIVE RESEARCH LLC	144.32	2 0.2 0.
12/22/2022	COLLABORATIVE TESTING SVCS INC	13,978.00	Paid
12/22/2022	COMMUNITY TRUCKING LLC	5,171.93	Paid
12/22/2022	COLLABORATIVE RESEARCH LLC COLLABORATIVE TESTING SVCS INC COMMUNITY TRUCKING LLC COOPER EQUIPMENT CO INC CP&Y INC	1,246.25	Paid
12/22/2022	CP&Y INC	55, /62.22	Paid
12/22/2022	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	0,103.12	Paid Paid
12/22/2022 12/22/2022	Codar Hilla Construction IIC	250.00 115 710 07	Paid
12/22/2022	Clean Farth of Alahama Inc	33 624 57	Paid
12/22/2022	Clean Scanes - Austin I.C	50,021.37	Paid
12/22/2022	Clemmie Sue Cummins	70 00	Paid
12/22/2022	Contract Callers. Inc.	6.787.87	Paid
12/22/2022	Cooperative Personnel Services	12,000.00	Paid
12/22/2022	Cristina Nicole Trevino	9,290.00	Paid
12/22/2022	D I J CONSTRUCTION INC	70,296.39	Paid
12/22/2022	DEL BOSQUE, NORA	18,750.00	Paid
12/22/2022	DIRECTAPPS INC	19,237.50	Paid
12/22/2022	DOUGLAS, TREVOR	629.00	Paid
12/22/2022	DURST, ASHLEY	129.90	Paid
12/22/2022	DXI INDUSTRIES INC	19,423.05	Paid
12/22/2022	Dana Safety Supply, Inc	1,110.00	Paid
12/22/2022	David Buck Edelman	9,763.00	Paid
12/22/2022	David White	18,/50.00	Paid
12/22/2022 12/22/2022	COMMUNITY TRUCKING LLC COOPER EQUIPMENT CO INC CP&Y INC CRAWFORD ELECTRIC SUPPLY COMPANY, INC CURRY, RUTHANNA Cedar Hills Construction LLC Clean Earth of Alabama, Inc Clean Scapes - Austin, LLC Clemmie Sue Cummins Contract Callers, Inc. Cooperative Personnel Services Cristina Nicole Trevino D I J CONSTRUCTION INC DEL BOSQUE, NORA DIRECTAPPS INC DOUGLAS, TREVOR DURST, ASHLEY DXI INDUSTRIES INC Dana Safety Supply, Inc David Buck Edelman David White Design Workshop Inc EASTER SEALS-CENTRAL TEXAS INC EICHENHOLZ, JAMES EL BUEN SAMARITANO EPISCOPAL MISSION	10,483.08	Paid Paid
12/22/2022	EASIER SEALS-CENTRAL LEXAS INC	12 27	Paid
12/22/2022	EICHENHOLZ, JAMES EL BUEN SAMARITANO EPISCOPAL MISSION ELEVEN EAST CORP	5 371 36	Paid
12/22/2022	ELEVEN EAST CORP	103.357 28	Paid
	ENERGY ENGINEERING ASSOC INC	4,540.64	Paid
12/22/2022	ENERGY ENGINEERING ASSOC INC ENTECH SALES & SERVICE LLC	16,356.00	Paid
12/22/2022	ENVIRONMENTAL RESOURCE ASSOC	1,557.44	Paid
12/22/2022	ENVIRONMENTAL SURVEY INC	1,440.00	Paid
12/22/2022	ETC Institute	7,796.50	Paid
12/22/2022	FAIRWAY SUPPLY INC	7,845.00	Paid
12/22/2022	FERRELLGAS, LP	1,082.25	Paid
12/22/2022	FREESE AND NICHOLS INC	42,265.74	Paid
12/22/2022	FREUNDL, CHRISTINE	106.88	Paid
12/22/2022	FULL SPECTRUM GROUP, LLC	1,791.00	Paid
12/22/2022	FUSE Corps	40,000.00	Paid
12/22/2022 12/22/2022	Focused Advocacy Frasca & Associates, LLC	13,750.00 13,372.74	Paid Paid
12/22/2022	GAITHER, CHANDA	1,453.47	Paid
12/22/2022	GAVENDA, STEVEN	981.87	Paid
12/22/2022	GIONO, SILVANA	1.09	Outstanding
12/22/2022	GLOVER, KEVIN	131.00	Paid
12/22/2022	GREENWICH INC	2,534.01	Paid
12/22/2022	GREENWICH INC	1,002.95	Paid
12/22/2022	GREENWICH INC	99.00	Paid
12/22/2022	GT DISTRIBUTORS INC	1,380.00	Paid
12/22/2022	GT DISTRIBUTORS INC	91.48	Paid
12/22/2022	Galls Parent Holdings, LLC	851.23	Paid
12/22/2022	GateHouse Media Texas Holdings II, Inc.	9,504.00	Paid
12/22/2022	Geographic Information Services, Inc	19,283.58	Paid

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CHECK DATE	Geosyntec Consultants Inc Great Western Managed Services Corporat HCOP LLC HEJL LEE & ASSOC INC HELFORD, BRYAN HENRY SCHEIN INC HOME DEPOT USA INC HOWROYD-WRIGHT EMPLOYMENT AGENCY INC HOWROYD-WRIGHT EMPLOYMENT AGENCY INC HT Staffing Solutions, LLC HVJ South Central Texas - M&J, Inc. HYDE, CODY Heritage-Crystal Clean, LLC Hood Boss LLC INTERNATIONAL BUSINESS MACHINES CORPORA IPSA Security Services, LLC Ingram Industries Inc. JACOBS ENGINEERING GROUP INC JASMINE ENGINEERING INC JE Dunn Construction Company JOHNSON, CLIFF Jennifer Parrott Jessica Jamie Casaday JoAnn Schatz Johnson Controls US Holdings LLC	AMOUNT	STATUS
12/22/2022	Geosyntec Consultants Inc	22,640.60	Paid
12/22/2022	Great Western Managed Services Corporat	30,990.00	Paid
12/22/2022	HCOP LLC	849.29	Paid
12/22/2022	HEJL LEE & ASSOC INC	3,812.40	Paid
12/22/2022	HELFORD, BRYAN	1,771.51	Paid
12/22/2022	HENRY SCHEIN INC	6,581.65	Paid
12/22/2022	HOME DEPOT USA INC	12,515.64	Paid
12/22/2022	HONAKER, CHADWICK	93.20	Paid
12/22/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	14,948.90	Paid
12/22/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,779.75	Paid
12/22/2022	HT Staffing Solutions, LLC	13,072.00	Paid
12/22/2022	HVJ South Central Texas - M&J, Inc.	1,182.38	Paid
12/22/2022	HYDE, CODY	205.01	Paid
12/22/2022	Heritage-Crystal Clean, LLC	1,482.00	Paid
12/22/2022	Hood Boss LLC	1,015.00	Paid
12/22/2022	INTERNATIONAL BUSINESS MACHINES CORPORA	19,140.00	Paid
12/22/2022	IPSA Security Services, LLC	40,140.63	Paid
12/22/2022	Ingram Industries Inc.	36,114.13	Paid
12/22/2022	JACOBS ENGINEERING GROUP INC	28,944.14	Paid
12/22/2022	JASMINE ENGINEERING INC	17,684.78	Paid
12/22/2022	JE Dunn Construction Company	6,414.00	Paid
12/22/2022	JOHNSON, CLIFF	18,750.00	Paid
12/22/2022	Jennifer Parrott	225.00	Paid
12/22/2022	Jessica Jamie Casaday	210.00	Paid
12/22/2022	JoAnn Schatz	70.00	Paid
12/22/2022	Johnson Controls US Holdings LLC	7,932.48	
12/22/2022	Joice Domingues-Torres	280.00	Paid
12/22/2022	KAISER & SONS INC	29,753.31	Paid
12/22/2022	JoAnn Schatz Johnson Controls US Holdings LLC Joice Domingues-Torres KAISER & SONS INC KBS ELECTRICAL DISTRIBUTORS INC KENNEDY/JENKS CONSULTANTS INC KIMLEY-HORN AND ASSOCIATES, INC KINLOCH EQUIPMENT & SUPPLY INC KIRKPATRICK, ELIZABETH Katherine Winge Kevin McDonald Smith Keystone Plastics Inc. L.J. Power, Inc. L.J. Power, Inc.	22,500.00	Paid
12/22/2022	KENNEDY/JENKS CONSULTANTS INC	29,336.55	Paid
12/22/2022	KIMLEY-HORN AND ASSOCIATES, INC	185,366.21	Paid
12/22/2022	KINLOCH EQUIPMENT & SUPPLY INC	6,545.96	Paid
12/22/2022	KIRKPATRICK, ELIZABETH	12.50	Paid
12/22/2022	Katherine Winge	140.00	Paid
12/22/2022	Kevin McDonald Smith	461.54	Paid
12/22/2022	Keystone Plastics Inc.	450.00	Paid
12/22/2022	L.J. Power, Inc.	6,766.03	Paid
12/22/2022	L.J. Power, Inc.	400.00	Paid
12/22/2022	LAKE AUSTIN MARINA	4,835.94	Paid
12/22/2022	LAM, TIMOTHY	343.75	Paid
12/22/2022	LECLERE, DAVID	32.00	Paid
12/22/2022	LEE, CHRISTOPHER	144.00	Paid
12/22/2022	LHOIST NORTH AMERICA OF TEXAS, LLC	52,313.40	Paid
12/22/2022	LINETT, STEVEN	245.00	Paid
12/22/2022	LOCKWOOD ANDREWS & NEWNAM INC	1,369.96	Paid
12/22/2022	LOGIX COMMUNICAITONS L P	2,551.35	Paid
12/22/2022	LONGHORN INTERNATIONAL TRUCKS LTD	85,563.42	Paid
12/22/2022	Language and Content Services, LLC	40.00	Paid
12/22/2022	LanguageUSA, Inc.	451.88	Paid
12/22/2022	LexisNexis Risk Solutions FL Inc.	7,600.00	Paid
12/22/2022	Loblolly Consulting LLC	14,400.00	Paid
12/22/2022	Louis Ramirez	1,175.00	Paid
12/22/2022	Lubricant Product & Supplies LLC	15,221.65	Paid
12/22/2022	Luna Data Solutions, Inc.	7,771.00	Paid
12/22/2022	MAC INC	127,062.49	Paid
12/22/2022	MACH, RICHARD	40.00	Paid
12/22/2022	MALDONADO, LISA	567.00	Paid
12/22/2022	MANESS, JARED	293.87	Paid
12/22/2022	MANKS, DAVID	114.00	Paid
12/22/2022	MARTINEZ, ADRIAN	131.00	Paid
12/22/2022	MCCOY-ROCKFORD INC	80,324.24	Paid

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CHECK DATE	VENDOR NAME		AMOUNT	STATUS
12/22/2022		AL INC	3,538.76	
12/22/2022	MECHEM, DAVID		629.00	
12/22/2022	MEDICHETTI ANITHA		1,340.60	
12/22/2022	MENDOZA DEMETRIO		36.00	Paid
12/22/2022	MENDOZA, DEMETRIO		997 37	Paid
	MENDOZA, RICHARD MILLER IMAGING & DIGITAL MILLER IMAGING & DIGITAL MORNINGSTAR INC	I GOLUMIONG ING	1 570 00	
12/22/2022	MILLER IMAGING & DIGITAL	L SOLUTIONS INC	1,5/0.00	- 0 0.
12/22/2022	MILLER IMAGING & DIGITA.	L SOLUTIONS INC	198.17	Paid
12/22/2022	MORNINGSTAR INC		15,726.00	Paid
12/22/2022	MOSES, EMILY ANNE MOTION MEDIA ARTS CENTER MT2 LLC (Metals Treatment Marjorie Katherine Jacks Mary Eileen Grady McCoy, Daniel Morgan E Nutt NORIEGA, MICHELLE Nodal Partners, LLC	_	393.96 1,550.40	Paid
12/22/2022	MOTION MEDIA ARTS CENTER	R	1,550.40	
12/22/2022	MT2 LLC (Metals Treatme	nt Technologies)	7,000.00	Paid
12/22/2022	Marjorie Katherine Jack	son	75.00	Paid
12/22/2022	Mary Eileen Grady		2,100.00	Paid
12/22/2022	McCoy, Daniel		3,298.32	Paid
12/22/2022	Morgan E Nutt		250.00	Paid
12/22/2022	NORIEGA, MICHELLE		3.68	Paid
12/22/2022	Nodal Partners, LLC		2.642.00	Paid
12/22/2022	Nueces Farm Center DBA	Mueces Dower Fou	170 71	Paid
12/22/2022	Morgan E Nutt NORIEGA, MICHELLE Nodal Partners, LLC Nueces Farm Center DBA 1 ONE GAS INC	ndeces rower Equ	0 710 22	Paid
	ONE GAS INC	TT CDC	0,719.32	
12/22/2022	OPTIMUM CONSULTANCY SER	VICES	18,224.35	
12/22/2022	Oaks On Lamar		1,200.00	Paid
	P3Works, LLC PAGE, EDWARD PAPE-DAWSON CONSULTING DATEL ASSOCIATES INC		11,505.01	Paid
	PAGE, EDWARD		250.00	Paid
12/22/2022	PAPE-DAWSON CONSULTING	ENGINEERS INC	50,906.27	
12/22/2022	PATEL ASSOCIATES INC		1,478.64	Paid
12/22/2022				Paid
12/22/2022	PETRY, NICHOLAS		39.05	Paid
12/22/2022	PFM Group Consulting LL	C	13.327.50	Paid
12/22/2022	DI.W Waterworks I.I.C		232 266 20	Paid
12/22/2022	PETRY, NICHOLAS PFM Group Consulting LLG PLW Waterworks, LLC POPE, CLAYTON PREMIER MAGNESIA LLC PVS Minibulk, Inc. Paradigm Contracting LLG Patterson Equipment Compinnacle Petroleum Incomprecision Accessories & Premise Health Systems, Pye-Barker Fire & Safety REINHARDT, MATTHEW REMM Legacy Properties		12 500 00	Daid
12/22/2022	DDEMIED MACNECTA IIC		11 110 06	Daid
12/22/2022	PREMIER MAGNESIA LLC		11,110.00	Palu D-!-l
12/22/2022	PVS MINIDUIK, INC.		210.50	Pald
12/22/2022	Paradigm Contracting LL	C	19,207.00	Pald
12/22/2022	Patterson Equipment Com	pany	635.34	Paid
12/22/2022	Pinnacle Petroleum Incom	rporated	376,513.32	Paid
12/22/2022	Precision Accessories & Premise Health Systems,	Instruments	1,750.00	Paid
12/22/2022	Premise Health Systems,	Inc.	15,574.00	Paid
12/22/2022	Pye-Barker Fire & Safety	y LLC	1,620.10	Paid
12/22/2022	REINHARDT, MATTHEW	-	70.09	Paid
12/22/2022	REMM Legacy Properties	LLC	1,215.00	Paid
12/22/2022	RICHARDSON, JOSHUA		829.71	Paid
12/22/2022	ROSS OWEN PEAVEY		18,750.00	Paid
12/22/2022	Rachel Watson	T	420.00	Paid
12/22/2022	Relief Enterprise of Tes		43,661.15	Paid
12/22/2022	Royal Arc Welding Compa	ny	7,516.31	Paid
12/22/2022	SAFETY SOLUTIONS INC		3,304.17	Paid
12/22/2022	SAMS TECHNICAL PUBLISHIN	NG LLC	1,700.00	Paid
12/22/2022	SCANLON, KIRK		58.63	Paid
12/22/2022	SCHNEIDER ELECTRIC BUIL	DINGS AMERICAS I	726.00	Paid
12/22/2022	SECURITAS SECURITY SERV	ICES	19,274.70	Paid
12/22/2022	SHAH SOFTWARE INC		20,660.00	Paid
12/22/2022	SI MECHANICAL LLC		625.00	Paid
12/22/2022	SID TOOL CO INC		1,634.92	Paid
12/22/2022	SIGNATURE SCIENCE LLC		66,295.00	Paid
12/22/2022	SILSBEE FORD INC	7.0	53,610.50	Paid
12/22/2022	SMITH PROTECTIVE SERVICE		79,584.22	Paid
12/22/2022	SMITHKLINE BEECHAM CORP		1,822.48	Paid
	SOUTH CONGRESS APARTMEN'	TS LP	551.00	Paid
12/22/2022				
	SOUTHERN SAFETY SALES I	NC	2,709.00	Paid
12/22/2022		NC	2,709.00 914.00	Paid Paid

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HECK DATE	VENDOR NAME		AMOUNT	STATUS
2/22/2022	SRB Systems Inc		14,440.00	Paid
2/22/2022	STAPLES INC		65,978.80	Paid
.2/22/2022	STEPHENSON, SHANE		1.09	Outstanding
.2/22/2022	Stewart Title of Aus		3,360.00	Paid
.2/22/2022	Summus Industries, I		8,086.88	Paid
.2/22/2022	Sunrise Community Ch		23,301.77	Paid
.2/22/2022	Sustainable Streams,	LLC	5,815.00	Paid
.2/22/2022	Synoptic Data PBC		5,290.00	Paid
.2/22/2022	TALBERT, COURTNEY		7.50 601.73	Paid
.2/22/2022	TAYLOR, KARLA N.			Paid Paid
.2/22/2022 .2/22/2022	TECHLINE INC TEXAS ELECTRIC COOPE	DATTIFC	9,335.00 568,566.48	Paid
.2/22/2022	TEXAS MEDCO SCREENING		570.00	Paid
.2/22/2022	THE AEGIS GROUP INC	GS LLC	4,000.00	Paid
.2/22/2022	THE SAFE ALLIANCE		7,673.29	Paid
.2/22/2022	THE SAFE ALLIANCE		5,145.00	Paid
2/22/2022	THE SOUTH CENTRAL PA	RTNERSHIP FOR ENERG		Paid
2/22/2022	TRANSPORTATION	RINDROHII I OR DINDRO	528.09	Paid
2/22/2022	TRANSWORLD SYSTEMS I	NC:	13,225.05	Paid
2/22/2022	TRAVIS CENTRAL APPRA		1,029,662.82	Paid
2/22/2022	TRAVIS COUNTY		792.00	Paid
2/22/2022	TRINI CONSTRUCTION B	UILDER LLC	40,644.97	Paid
2/22/2022	TROLINDER, CARSON		60.63	Paid
2/22/2022			12,540.00	Paid
2/22/2022	Texas Association for	r the Education of ms Landfill, Inc. p, Inc. , Inc. ses, Inc. LLC dation	150.00	Outstanding
2/22/2022	Texas Disposal System	ms Landfill, Inc.	150.00 340,260.63 3,949.17	Paid
2/22/2022	Texas Materials Group	p, Inc.	3,949.17	Paid
2/22/2022	The Legal Connection	, Inc.	40.00	Paid
2/22/2022	Tony Parent Enterpri	ses, Inc.	1,400.00	Paid
2/22/2022	Toole Design Group,	LLC	9,286.14	Paid
2/22/2022	Township Media Inc		12,000.00	Paid
2/22/2022	Trail of Lights Found	dation	7,500.00	Paid
2/22/2022	UNITED STATES HISPAN	IC CONTRACTORS ASSO	8,333.33	Paid
2/22/2022	UNITY CONTRACTOR SER	· · · · · · · · · · · · · · · · · · ·	8,812.50	Paid
2/22/2022	UNIVERSITY OF TEXAS		3,833.33	Paid
2/22/2022	UNIVERSITY OF TEXAS		106.00 1,250.00	Paid
2/22/2022 2/22/2022	UNIVERSITY REALTY IN URBAN PATCHWORK	C	500.00	Paid Paid
2/22/2022	URBAN PATCHWORK		500.00	Paid
	Universal Protection	Service I.D	70,336.43	
2/22/2022	Universal Protection		3,479.97	Paid
2/22/2022	VAN FAMILY REAL ESTA		8,813.60	Paid
2/22/2022	VIAENE, EDWARD		150.00	Paid
2/22/2022	VIEUX & ASSOCIATES I	NC	20,429.08	Paid
2/22/2022	VWR INTERNATIONAL LL		673.28	Paid
2/22/2022	VWR INTERNATIONAL LL	C	302.86	Paid
2/22/2022	VWR INTERNATIONAL LL	C	257.69	Paid
2/22/2022	W W GRAINGER INC		520,911.70	Paid
2/22/2022	W W GRAINGER INC		42,140.07	Paid
2/22/2022	WEA Medical Group, P	LLC	15,594.00	Paid
2/22/2022	WHC ATX, LLC		1,091.74	Paid
2/22/2022	WILLIAMSON COUNTY AP		70,139.50	Paid
2/22/2022	WORKPLACE RESOURCE L		945.21	Paid
2/22/2022	WRIGHT HOUSE WELLNES		13,925.62	Paid
2/22/2022	Walker Partners, LLC		80,461.47	Paid
2/22/2022	Warner Seale Public		18,750.00	Outstanding
2/22/2022	Wastewater Transport	services, LLC	735.00	Paid
2/22/2022	Workquest	N AGGOGTATION OF TH	1,008.00	Paid
	YOUNG MEN'S CHRISTIA	N ASSOCIATION OF AU	3,315.00	Paid
	77/TTMTT 7/NT	TAMOR		
.2/22/2022 .2/22/2022 .2/22/2022	YOUTH AND FAMILY ALL eClinicalWorks, LLC	IANCE	6,397.10 32,833.15	Paid Paid

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 December RUN TIME: 03:07:0			
CHECK DATE	immixTechnology, Inc. 919 Congress Avenue LLC AAR INC AECOM TECHNICAL SERVICES INC AFFION PUBLIC LLC AIRGAS INC AIRGAS INC ALFRED CONHAGEN INC OF TX AMERICAN AIRLINES INC APEX SYSTEMS LLC ARCADIS US INC ASAKURA ROBINSON COMPANY L L C ATKINS NORTH AMERICA INC AUSTIN CHRONICLE CORP AUSTIN INDEPENDENT BUSINESS ALLIANCE Abacus Technical Services, LLC. Abescape Group LLC Allegis Group Holdings, Inc. Alliant Insurance Services Inc. Alpha Building Corporation Aus-Tex Towing & Recovery, LLC Austin DMA Housing III, LLC Austin DMA Housing III, LLC BERTELSEN, MICHELLE Bart Kibbe Barton Oaks Plaza V, LP Blech, Rob Bocharov, Oleksandr Bridge at Granada, LLC Brightview Landscape Services, Inc. Burns & McDonnell Engineering Company, CAROLLO ENGINEERS INC CAS Consulting and Services, Inc. CBRE INC	AMOUNT	STATUS
12/22/2022	immixTechnology, Inc.	90,168.75	Paid
12/27/2022	919 Congress Avenue LLC	20,110.99	Paid
12/27/2022	AAR INC	14,900.00	Paid
12/27/2022	AECOM TECHNICAL SERVICES INC	8,895.28	Paid
12/27/2022	AFFION PUBLIC LLC	9,333.33	Paid
12/27/2022	AIRGAS INC	1,257.54	Paid
12/27/2022	AIRGAS INC	257.40	Paid
12/27/2022	ALFRED CONHAGEN INC OF TX	48,934.00	Paid
12/27/2022	AMERICAN AIRLINES INC	631.94	Paid
12/27/2022	APEX SYSTEMS LLC	11,186.00	Paid
12/27/2022	ARCADIS US INC	22,986.53	Paid
12/27/2022	ASAKURA ROBINSON COMPANY L L C	18,534.46	Paid
12/27/2022	ATKINS NORTH AMERICA INC	2,363.92	Paid
12/27/2022	AUSTIN CHRONICLE CORP	940.00	Paid
12/27/2022	AUSTIN CROSSING LTD	1,300.00	Paid
12/27/2022	AUSTIN INDEPENDENT BUSINESS ALLIANCE	5,000.00	Paid
12/27/2022	Abagana Grann II C	20,301.00	Paid
12/27/2022 12/27/2022	Abescape Group Holdings Inc	920.78 21 556 09	Paid Paid
12/27/2022	Alliant Ingurance Corviged Inc.	366,628.94	Paid
12/27/2022	Alpha Ruilding Corporation	394,183.45	Paid
12/27/2022	Aug-Tev Towing & Pegovery I.I.C	14 899 42	Paid
12/27/2022	Austin Alliance Group LLC	5 450 00	Paid
12/27/2022	Austin DMA Housing III. LLC	1,050.00	Paid
12/27/2022	Austin DMA Housing III, LLC	1.000.00	Paid
12/27/2022	BERTELSEN, MICHELLE	779.50	Paid
12/27/2022	Bart Kibbe	4,800.00	Paid
12/27/2022	Barton Oaks Plaza V, LP	97,761.22	Paid
12/27/2022	Blech, Rob	1,200.00	Paid
12/27/2022	Bocharov, Oleksandr	616.00	Paid
12/27/2022	Bridge at Granada, LLC	1,097.65	Paid
12/27/2022	Brightview Landscape Services, Inc.	2,742.24	Paid
12/27/2022	Burns & McDonnell Engineering Company,	9,854.50	Paid
12/27/2022	CAROLLO ENGINEERS INC	23,958.73 25,494.31 12,800.00 318,693.68 39,760.00 46,739.36	Paid
12/27/2022	CAS Consulting and Services, Inc.	25,494.31	Paid
12/27/2022	CBRE INC	12,800.00	
12/27/2022 12/27/2022	CDM SMITH INC CDW LLC	318,693.68	Paid Paid
12/27/2022	CH2M HILL ENGINEERS, INC.	46,739.36	
12/27/2022	CHEN, CONWAY	900.00	Paid
12/27/2022	CINTAS CORPORATION NO. 2	101.90	Paid
12/27/2022	CMC Government Services, Inc.	2,546.11	Paid
12/27/2022	CONVERGINT TECHNOLOGIES L L C	337.78	Paid
12/27/2022	CP&Y INC	26,707.65	Paid
12/27/2022	Cardinal Health, Inc	6,650.67	Paid
12/27/2022	Chicago Title of Texas, LLC	2,154,998.01	Paid
12/27/2022	Clean Scapes - Austin, LLC	14,175.00	Paid
12/27/2022	Coffin Renner LLP	688.00	Paid
12/27/2022	Condy Holdings LLC	47,754.00	Paid
12/27/2022	Contract Callers, Inc.	44,616.18	Paid
12/27/2022	Craig R Miller	7,500.00	Paid
12/27/2022	DAVIS, MARCUS	960.64	Paid
12/27/2022	DEC - CENTRAL TEXAS, LLC	693.82	Paid
12/27/2022	DELL MARKETING LP	454.00	Paid
12/27/2022	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	23,864.37	Paid
12/27/2022	DHL ANALYTICAL INC	1,958.00	Paid Paid
12/27/2022 12/27/2022	DUANE, RICHARD Davey Resource Group Inc.	505.00 52,837.04	Paid
12/27/2022	EBY, ROBERT	52,637.04	Paid
12/27/2022	EE, DANNY	471.10	Paid
12/27/2022	ELEVEN EAST CORP	12,220.23	Paid
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Payment Register from 10/01/2022 to 09/30/2023

RUN DATE: 11,	Payment Register from 10/01/2022 /27/2023 December		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/27/2022	ELEVEN EAST CORP ELEVEN EAST CORP EMPLOYEE OWNED NURSERY ENTERPRISES LTD ENERGY ENGINEERING ASSOC INC ENVIRONMENTAL RESOURCE ASSOC ENVIRONMENTAL SYSTEMS RESEARCH INSTITUT Equitable Commercial Realty Management Eugene Mees Evins group LLC FC Austin Ten Housing Corp. FOX SCIENTIFIC INC FREEIT DATA SOLUTIONS INC FREESE AND NICHOLS INC FURNITURE MARKETING GROUP INC First American Title Insurance Company Fortiline, Inc. GAC EQUIPMENT LLC GCA Services Group of Mtn States, LP GIVENS COURT REPORTING GOLF CONNECTIONS, LLC GREATER AUSTIN ECONOMIC GREENBERG TRAURIG L L P GULF COAST POWER ASSN HALFF ASSOCIATES INC HCOP LLC HEALTH AND HUMAN SERVICES COMMISSION HENRY SCHEIN INC HOUSING AUTHORITY OF THE CITY OF AUSTIN HOWROYD—WRIGHT EMPLOYMENT AGENCY INC	12,057.79	Paid
12/27/2022	ELEVEN EAST CORP	293.50	Paid
12/27/2022	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	51,858.40	Pald Paid
12/27/2022 12/27/2022	ENERGY ENGINEERING ASSOC INC	7,481.46	Paid
12/27/2022	ENVIRONMENTAL RESOURCE ASSOC FNN/TDONMENTAL SVSTEMS DESEADOU INSTITUT	1 604 600 00	Paid
12/27/2022	Equitable Commercial Realty Management	3.950.00	Paid
12/27/2022	Eugene Mees	1,200.00	Paid
12/27/2022	Evins group LLC	8,217.00	Paid
12/27/2022	FC Austin Ten Housing Corp.	580.00	Paid
12/27/2022	FOX SCIENTIFIC INC	39,575.85	Paid
12/27/2022	FREEIT DATA SOLUTIONS INC	229,151.53	Paid
12/27/2022	FREESE AND NICHOLS INC	52,062.22	Paid
12/27/2022	FURNITURE MARKETING GROUP INC	510.04	Paid
12/27/2022 12/27/2022	First American Title Insurance Company	5/5.00 516 75	Paid
12/27/2022	CAC FOITTOMENT I.I.C	320.75	Paid
12/27/2022	GCA Services Group of Mtn States LP	56 608 93	Paid
12/27/2022	GIVENS COURT REPORTING	651.60	Paid
12/27/2022	GOLF CONNECTIONS, LLC	6,809.20	Paid
12/27/2022	GREATER AUSTIN ECONOMIC	84,890.32	Paid
12/27/2022	GREENBERG TRAURIG L L P	1,485.00	Paid
12/27/2022	GULF COAST POWER ASSN	3,500.00	Paid
12/27/2022	HALFF ASSOCIATES INC	130,197.94	Paid
12/27/2022	HCOP LLC	441.24	Paid
12/27/2022	HEALTH AND HUMAN SERVICES COMMISSION	1,378.00	Paid
12/27/2022 12/27/2022	HENRY SCHEIN INC	14,669.56 00 710 47	Paid Paid
12/27/2022	HOMBOAD-MBIGHA EMDI VAMENA YGENGA ING	601 711 09	Paid
12/27/2022	HENRY SCHEIN INC HOUSING AUTHORITY OF THE CITY OF AUSTIN HOWROYD-WRIGHT EMPLOYMENT AGENCY INC Heath Gallon Helicopter Institute Inc High Tech Engineering Inc IPSA Security Services, LLC International Living Future Institute J S ELECTRIC INC JJ's Waste and Recycling of Texas, LLC JOBES, JAMIE JONES, ANTHONY	3.192.80	Paid
12/27/2022	Helicopter Institute Inc	38,550.00	Paid
12/27/2022	High Tech Engineering Inc	125,310.77	Paid
12/27/2022	IPSA Security Services, LLC	17,887.56	Paid
12/27/2022	International Living Future Institute	3,900.00	Paid
12/27/2022	J S ELECTRIC INC	11,230.33	Paid
12/27/2022	JJ's Waste and Recycling of Texas, LLC	2,060.00	Paid
12/27/2022	JOSES, JAMIE	2,000.00	Paid
12/27/2022 12/27/2022	JONES, ANTHONY Joanne Lorrain Tait	300.00 140.00	Paid Paid
12/27/2022	K FRIESE & ASSOC INC	54,570.23	Paid
12/27/2022	K&L Gates LLP	12,915.00	Paid
12/27/2022	KHASNIS, SUJIT	432.75	Paid
12/27/2022	KINIKAR, ANIL V	897.69	Paid
12/27/2022	King Ranch Turfgrass, LP	400.00	Paid
12/27/2022	Kleinfelder, Inc.	4,594.44	Paid
12/27/2022	Kroll Associates, Inc.	33,235.89	Paid
12/27/2022	LIU, YAN	566.00	Paid
12/27/2022 12/27/2022	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	2,487.00	Paid
12/27/2022	LOCKWOOD ANDREWS & NEWNAM INC LOGAN, DEANNA	33,248.06 256.00	Paid Paid
12/27/2022	LOWER COLORADO RIVER AUTHORITY	24,673.00	Paid
12/27/2022	LOWRY, DANIELA	242.00	Paid
12/27/2022	LX-Northbluff Center, L.P.	7,674.37	Paid
12/27/2022	LanguageUSA, Inc.	645.93	Paid
12/27/2022	Lannaya	19,750.00	Paid
12/27/2022	Lewis Clark Trucking, LLC	14,590.28	Paid
12/27/2022	Luna Data Solutions, Inc.	10,972.00	Paid
12/27/2022	Luna Data Solutions, Inc.	7,772.16	Paid
12/27/2022 12/27/2022	Luna Data Solutions, Inc.	7,216.00	Paid
12/27/2022	Lynne Marie Gomez M.A. SMITH CONTRACTING CO INC	2,600.02 386,905.05	Paid Paid
	BAITH CONTRACTING CO INC	500,505.05	1 414

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 December RUN TIME: 03:07:01			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/27/2022	MCKINNEY ARCHITECTS INC	4,928.70	Paid
12/27/2022	MOTION MEDIA ARTS CENTER	352.00	Paid
12/27/2022	McKim & Creed, Inc.	4,735.10	Paid
12/27/2022	Metropolis Texas, LLC	4,200.00	Paid
12/27/2022	Mobile Loaves & Fishes, Inc.	374.00	Paid
12/27/2022	Mobile Mini, Inc	87.20	Paid
12/27/2022	Nodal Partners, LLC	15,138.79	Paid
12/27/2022	ONE GAS INC	1,208.50	Paid
12/27/2022 12/27/2022	Open Systems International, Inc.	265,703.00 1,200.00	Paid Paid
12/27/2022	DEODIFFIIND	3,850.00	Paid
12/27/2022	PRE Summit LLC	14,244.12	Paid
12/27/2022	PREMIER MAGNESTA LLC	154,063.78	Paid
12/27/2022	PVS Minibulk, Inc.	188.38	Paid
12/27/2022	Parking Management Company, LLC	5,075.00	Paid
12/27/2022	QUADMED INC	1,320.00	Paid
12/27/2022	RABA KISTNER, INC.	1,890.10	Paid
12/27/2022	RANKIN, KEVIN	804.90	Paid
12/27/2022	RILEY MOUNTAIN ENGINEERING LLC	7,750.00	Paid
12/27/2022	ROBLES, DARYL	812.81	Paid
12/27/2022	RS ELLIS INC	26,153.03	Paid
12/27/2022	Raul Valdez	18,000.00	Paid
12/27/2022	Rebeccan Polk	2,958.43	Paid
12/27/2022	SALCEDO, BRYANT	900.00	Paid
12/27/2022 12/27/2022	SALEK, MIKDADOOD CANTA CIADA CONCEDICETON IED	616.00 716,732.63	Paid Paid
12/27/2022	SANTA CHARA CONSTRUCTION HID	21,185.95	Paid
12/27/2022	SILVERSTEIN JOSHIIA	665.50	Paid
12/27/2022	SMITH. CAROL SYLVIA	33,216.00	Paid
12/27/2022	SPOK INC	5,843.35	Paid
12/27/2022	SRB Systems Inc	14,361.60	Paid
12/27/2022	SRB Systems Inc	13,680.00	Paid
12/27/2022	STEPHENS, EVE	2,000.00	Paid
12/27/2022	STERICYCLE INC	258.60	Paid
· · ·	· , ,	•	Paid
12/27/2022	Sembera, Don	508.60	Paid
12/27/2022	Seyfarth Shaw LLP	626.50 11,808.00	Paid
12/27/2022 12/27/2022	Southern Burgers and Bistro Company Starside Security & Investigation, Inc.	11,808.00	Paid Paid
12/27/2022	Steven Brown	2,500.00	Paid
12/27/2022	Sultan Justice Consulting CORP	15,300.00	Paid
12/27/2022	Swisshelm, Patty	900.00	Paid
12/27/2022	Symphony Bagsby and Sandoval 1 James, P	32,500.00	Paid
12/27/2022	T7 Enterprises, LLC	2,699.75	Paid
12/27/2022	THE CHANCELLOR MASTERS & SCHOLARS OF TH	2,644.43	Paid
12/27/2022	TRANE U.S. INC.	5,790.58	Paid
12/27/2022	TRC ENVIRONMENTAL CORPORATION	5,917.66	Paid
12/27/2022	Texas Disposal Systems Landfill, Inc.	27,703.19	Paid
12/27/2022	Texas Medical Legal Consultants, LLC	1,500.00	Paid
12/27/2022	Texas Optometric Association	9,018.42	Paid
12/27/2022	The Legal Connection, Inc.	296.00	Paid
12/27/2022 12/27/2022	The Trail Conservancy Toole Design Group, LLC	18,975.93 110,789.09	Paid Paid
12/27/2022	U S DEPT OF HOUSING & URBAN DEVELOPMENT	1,052.01	Paid
12/27/2022	UNIQUE MANAGEMENT SERVICES INC	2,685.00	Paid
12/27/2022	UNITED RENTALS (NORTH AMERICA) INC	436.00	Paid
12/27/2022	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid
12/27/2022	Univar Solutions USA Inc.	8,978.05	Paid
12/27/2022	Universal Protection Service LP	148,732.90	Paid
12/27/2022	VAUGHAN, NICHOLAS	600.00	Paid
12/27/2022	VAULT FINE ART SERVICES LLC	6,185.03	Paid

RIN DATE: 11/27/2023 December From 10/01/2022 to 09/30/2023 RIN DATE: 11/27/2023 December RIN TIME: 03:07:0. CHECK DATE VENDOR NAME AMOUNT STATUS			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/27/2022	VAULT FINE ART SERVICES LLC	550.00	Paid
12/27/2022	Vi Collina LLC	1,451.00	Paid
12/27/2022	Vi Collina LLC	1,052.00	Paid
12/27/2022	Voiance Language Services LLC	74.82	Paid
12/27/2022	WALLACE, JONATHAN	300.00	Paid
12/27/2022	WESTON SOLUTIONS INC	22,665.65	Paid
12/27/2022	Walker Partners, LLC	3,487.13	Paid
12/27/2022	Wastewater Transport Services, LLC	1,960.00	Paid
12/27/2022 12/28/2022	AADON JOSHIA	1,42/.6/	Paid
12/28/2022	ARM Industry Groups I.I.C	39 422 93	Paid
12/28/2022	AECOM TECHNICAL SERVICES INC	690.148.09	Paid
12/28/2022	ALLIED CONSULTANTS INC	20,048.80	Paid
12/28/2022	AMERICAN FACILITY SERVICES INC	67,064.24	Paid
12/28/2022	ARNOLD OIL COMPANY OF AUSTIN L P	5,429.89	Paid
12/28/2022	ASAKURA ROBINSON COMPANY L L C	536.17	Paid
12/28/2022	AUSTIN ARMATURE WORKS LP	9,057.18	Paid
12/28/2022	AUSTIN SOFTBALL UMPIRES ASSN	661.80	Paid
12/28/2022	AVENU GOVERNMENT SYSTEMS LLC	82.50	Paid
12/28/2022	Abescape Group LLC	4,149.56	Paid
12/28/2022 12/28/2022	Air Reilei Technologies, Inc.	268.8U	Paid
12/28/2022	Arregis Group Holdings, Inc.	31,/30.90 21 /50 97	Paid
12/28/2022	Amer recomology inc	21,450.67 11 447 72	Paid
12/28/2022	Asphalt Inc LLC	3.197.98	Paid
12/28/2022	Austin Science Education Foundation	5,000.00	Paid
12/28/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	142.83	Paid
12/28/2022	BD HOLT	360.92	Paid
12/28/2022	BEARD INTEGRATED SYSTEMS INC	774.08	Paid
12/28/2022	BEARD INTEGRATED SYSTEMS INC	181.02	Paid
12/28/2022	BLAHA, REESE	89.00	Paid
12/28/2022	BRAZIEL, AMANDA	61.25	Paid
12/28/2022	BRAZIEL, AMANDA	38.75	Paid
12/28/2022 12/28/2022	Plack & Westah Corporation	5,961.90 24 326 59	Paid
12/28/2022	Royar & Miller DC	1 892 00	Paid
12/28/2022	Brightview Landscape Services, Inc.	5.365.67	Paid
12/28/2022	Brink's, Incorporated	413.79	Paid
12/28/2022	Building Abatement Demolition Company,	10,720.00	Paid
12/28/2022	C&T INFORMATION TECHNOLOGY CONSULTING I	92,439.25	Paid
12/28/2022	CARAHSOFT TECHNOLOGY CORP	99,500.00	Paid
12/28/2022	CAROLLO ENGINEERS INC	332,946.51	Paid
12/20/2022	CAS Consulting and Services, inc.	33,340.01	Palu
12/28/2022	CD & SA-S, Inc.	8,516.66	Paid
12/28/2022 12/28/2022	CDW LLC CINTAS CORPORATION NO. 2	370.00 50.95	Paid Paid
12/28/2022	CLS Sewer Equipment Co. Inc.	2,089.28	Paid
12/28/2022	COGENT Infotech Corporation	75,888.50	Paid
12/28/2022	COMMUNITY TRUCKING LLC	1,783.48	Paid
12/28/2022	COOPER, TAMMY	6.00	Paid
12/28/2022	CRAVEN, SUSAN	235.00	Paid
12/28/2022	CRAVEN, SUSAN	125.00	Paid
12/28/2022	CREASEY, FRANK	16.31	Paid
12/28/2022	Camilo Garcia Construction, Inc.	895.00	Paid
12/28/2022	Capital Chapter of Texas City Clerks an	150.00	Paid
12/28/2022	Cira Apps Limited	28,620.00	Paid
12/28/2022	Core & Main LP Crossroads Mutual Housing Corportation	7,736.30	Paid
12/28/2022 12/28/2022	Crossroads Mutual Housing Corportation Cushman & Wakefield of Texas, Inc.	886.00 6,500.00	Paid Paid
12/28/2022	D.H. Pace Company, Inc	99.00	Paid
12/28/2022	DEC - CENTRAL TEXAS, LLC	2,579.91	Paid
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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/28/2022	DELL MARKETING LP	124,975.00	Paid
12/28/2022	DELL MARKETING LP	0 227 01	Paid
12/28/2022	DELL MARKETING LP DHL ANALYTICAL INC DYNAMIC COMPUTING SERVICES CORPORATION	809.00	Paid
12/28/2022	DYNAMIC COMPUTING SERVICES CORPORATION	5,760.00	Paid
12/28/2022	Drivetrain Specialists LLC	5,472.36	Paid
12/28/2022	ECM International Inc	9,730.71	Paid
12/28/2022	EKHP Consulting LLC	23,307.82	Paid
12/28/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	12,539.97	Paid
12/28/2022	ELK ELECTRIC INC	22,469.24	Paid
12/28/2022	EMR Elevator Inc.	78,462.90	Paid
12/28/2022	EMR Elevator Inc.	4,982.30	Paid
12/28/2022	ENTECH SALES & SERVICE LLC	42,000.07	Paid
12/28/2022	ENVIRONMENTAL IMPROVEMENTS INC	7,616.00	Paid
12/28/2022	EQUIPMENT DEPOT TEXAS, INC.	2,029.00	Paid
12/28/2022	Empire Roofing Companies Inc	2,009.25	Paid
12/28/2022	Evins group LLC	6,420.00	Paid
12/28/2022	Evins group LLC	4,059.00	Paid
12/28/2022	FACILITY SOLUTIONS GROUP INC	1,248.29	Paid
12/28/2022	FASTENAL COMPANY	4,858.75	Paid
12/28/2022	FC Waters Park Housing, LP	760.00	Outstanding
12/28/2022	FOUCART, MARIE	85.00	Paid
12/28/2022	Focused Advocacy	27,500.00	Paid
12/28/2022	GABRIELSON, JOHN	16.31	Paid
12/28/2022	GARRETT, KATHLEEN	1,066.17	Paid
12/28/2022	GB Tech, Inc.	39,074.00	Paid
12/28/2022	GREENBERG TRAURIG L L P	22,505.02	Paid
12/28/2022	GREENWICH INC	468.75	Paid
12/28/2022	GULF COAST PAPER CO INC	832.00	Paid
12/28/2022	HACH COMPANY	1,737.80	Paid
12/28/2022	HDR ENGINEERING INC	431,599.17	Paid
12/28/2022	Henderson Products, Inc	20,404.00	Paid
12/28/2022	ICON NEWCO POOL 6 AUSTIN LLC	27,520.00	Paid
12/28/2022	IDEXX LABORATORIES INC	2,659.56	Paid
12/28/2022	INSIGHT PUBLIC SECTOR INC	541,510.59	Paid
12/28/2022	IPSA Security Services, LLC	21,949.10	Paid
12/28/2022	ITW GSE, Inc.	3,594.00	Paid
12/28/2022	J&G Design, LLC	24,925.25	Paid Paid
12/28/2022	Johnson Controls US Holdings LLC KAISER & SONS INC	6,740.94 7,024.37	
12/28/2022	KAISER & SONS INC KINLOCH EQUIPMENT & SUPPLY INC	,	Paid
12/28/2022 12/28/2022	· · · · · · · · · · · · · · · · · · ·	7,479.12 127.50	Paid
12/28/2022	L.J. Power, Inc. LAX, JOHN	229.19	Paid Paid
12/28/2022	LEXISNEXIS RISK DATA MANAGEMENT LLC	3,510.00	Paid
12/28/2022	LONGHORN CAR TRUCK RENTAL, INC.	26,626.25	Paid
12/28/2022	LOWRY, DANIELA	614.74	Paid
12/28/2022	LanguageUSA, Inc.	181.28	Paid
12/28/2022	Lauren Concrete Inc.	4,029.00	Paid
12/28/2022	Lepiz LLC	1,500.00	Paid
12/28/2022	Lewis Clark Trucking, LLC	4,229.07	Paid
12/28/2022	Liber Holdings LLC	2,656.16	Paid
12/28/2022	Linde Inc.	2,959.20	Paid
12/28/2022	Lubricant Product & Supplies LLC	5,207.64	Paid
12/28/2022	MARQUEZ, MARTIN	29.66	Paid
12/28/2022	MARTIN, SRI Y	101.88	Paid
12/28/2022	MATOUS CONSTRUCTION LTD	148,319.21	Paid
12/28/2022	MCEACHERN ENTERPRISES INC	85.00	Paid
12/28/2022	METRO FIRE APPARATUS SPECIALISTS INC	174.42	Paid
12/28/2022	MIRANDA-MURILLO, DIANA	1,139.82	Paid
12/28/2022	MITCHELL, LUANNE	90.00	Paid
		20.00	- 4-4
12/28/2022	MORRIS, JAMES	200.00	Paid

CHECK DATE			
	VENDOR NAME	AMOUNT	STATUS
12/28/2022	MUNIZ CONCRETE & CONTRACTING INC MWM DESIGNGROUP INC Marion C Kuemmel Marion C Kuemmel Master Lock Company Meter Readings Holding, LLC Mobile Loaves & Fishes, Inc. Mobile Loaves & Fishes, Inc. Morpho USA, Inc. NYIKES, DAVID JORDAN	282,036.62	
12/28/2022	MWM DESIGNGROUP INC	6,056.17	Paid
12/28/2022	Marion C Kuemmel	900.00	Paid
12/28/2022	Marion C Kuemmel	875.00	Paid
12/28/2022	Master Lock Company	24.92	Paid
12/28/2022	Meter Readings Holding, LLC	120,406.84	Paid
12/28/2022	Mobile Loaves & Fishes, Inc.	426.00	Paid
12/28/2022	Mobile Loaves & Fishes, Inc.	374.00	Paid
12/28/2022	Morpho USA, Inc.	3,428.50	Paid
12/28/2022	NYIKES, DAVID JORDAN	539.39	Paid
12/28/2022	Nueces Farm Center DBA Nueces Power Equ OCLC, Online Computer Library Center, I	1,553.50	Paid
12/28/2022	OCLC, Online Computer Library Center, I	95,578.14	Paid
12/28/2022	OLIVER, TY	24.76	Paid
12/28/2022	ONE GAS INC	3,260.38	Paid
12/28/2022	ORTEGA, ADRIAN J.	36.25	Paid
12/28/2022	OnSite Fitness Service, LLC	185.00	Paid
12/28/2022	PRIEN, JONATHAN	62.15	Paid
12/28/2022	Patrice A. Melancon	4,387.50	Paid
12/28/2022	OLIVER, TY ONE GAS INC ORTEGA, ADRIAN J. ONSite Fitness Service, LLC PRIEN, JONATHAN Patrice A. Melancon Purvis Industries, LLC RPS Infrastructure, Inc. SANTOS, MARGARET SENIOR, TRAVIS	1,015.32	Paid
12/28/2022	RPS Infrastructure, Inc.	42,812.89	Paid
12/28/2022	SANTOS, MARGARET	313.75	Paid
12/28/2022		909.93	Paid
12/28/2022	SHELTON-KELLER GROUP INC	19,912.19	Paid
12/28/2022	SI MECHANICAL LLC	1,300.48 43.13	Paid Paid
12/28/2022 12/28/2022	SMITH, CALLAHAN R. SMS LLC	3,771.18	Paid
12/28/2022	SOUTH CONGRESS APARTMENTS LP	618.50	Paid
12/28/2022	SP PLUS CORPORATION	747,759.91	Paid
12/28/2022	SPOK INC	601.00	Paid
12/28/2022	SPOK INC	496.50	Paid
12/28/2022	SRB Systems Inc	9,664.00	Paid
12/28/2022	STANTEC CONSULTING SERVICES INC	13,043.43	Paid
12/28/2022	STEWARD, DOMINIQUE	19.91	Paid
12/28/2022	Skalar, Inc.	358.00	Paid
12/28/2022			Paid
12/28/2022	Soal Technologies, LLC. Starside Security & Investigation, Inc.	30,448.86	Paid
12/28/2022	SuccessFactors, Inc.		Paid
12/28/2022	THE PORTER SERVICE CO	2,278.05	Paid
12/28/2022	THE SEGAL COMPANY (SOUTHEAST) INC	10,979.25	Paid
12/28/2022	TRANE U.S. INC.	27,201.99	Paid
12/28/2022	TRINI CONSTRUCTION BUILDER LLC	8,975.00	Paid
12/28/2022	Tessco Incorporated	346.20	Paid
12/28/2022	Texas GovLink, Inc.	35,075.92	Paid
12/28/2022	The IQ Business Group, Inc.	2,625.00	Paid
12/28/2022	The JW Group, Inc.	3,429.90	Paid
12/28/2022	The Trail Conservancy	3,146.91	Paid
12/28/2022	The University of Tulsa	3,688.76	Paid
12/28/2022	Thor 5202 Ben White, LLC	160,455.32	Paid
12/28/2022	Thrower Design LLC	1,800.00	Paid
12/28/2022	UNITED RENTALS (NORTH AMERICA) INC	318.00	Paid
12/28/2022	UNITED WAY FOR GREATER AUSTIN	99,113.87	Paid
12/28/2022	UNITY CONTRACTOR SERVICES, INC	10,450.00	Paid
12/28/2022	US PEROXIDE, LLC	7,358.40	Paid
12/28/2022	Unifirst Holdings, Inc	3,665.04	Paid
12/28/2022	Universal Protection Service LP	6,540.48	Paid
12/28/2022	VERITEXT LLC	782.50	Paid
12/28/2022	W W GRAINGER INC	10,887.72	Paid
12/28/2022 12/28/2022	W W GRAINGER INC	705.82	Paid
1///6//11//	WATERLOO MEDIA GROUP LP	11,695.00	Paid
	MUTALL GGEN LYMDGGYDE GIIDDI TEG C DEGNGI T		
12/28/2022 12/28/2022	WHITTLESEY LANDSCAPE SUPPLIES & RECYCLI WILLIAMS, JASON	3,525.00 26.93	Paid Paid

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December RUN TIME: 03:07:01 REPORT-ID: GA0021A_PFY-01

RUN DATE: 11,	/27/2023	December	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME	December Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc	AMOUNT	STATUS
12/28/2022	WINEMILLER, JOHN		210.00	Paid
12/28/2022	WPD		86.98	Paid
12/28/2022	Wright Tree Service	e, Inc	758,874.99	Paid
12/28/2022	regency 116 managem	ent llc	950.00	Paid
12/29/2022	360TXC LLC		2,134.00	Paid
12/29/2022	A&E Welding, LLC		14,565.28	Paid
12/29/2022	ACM BODY & FRAME IN	IC .	70,084.82	Paid
12/29/2022	ACT PIPE & SUPPLY I	NC	49,442.95	Paid
12/29/2022	ACT PIPE & SUPPLY I	NC	21,144.96	Paid
12/29/2022	ACT PIPE & SUPPLY I	NC	7,898.98	Paid
12/29/2022	ACI PIPE & SUPPLI I	INC	7,059.21 25,226,13	Paid
12/29/2022	ACOSINEI COMPANI	ANV INC	74 286 55	Paid
12/29/2022	AECOM TECHNICAL SER	VICES INC	83.003.04	Paid
12/29/2022	ATRGAS INC	TVICES INC	4.960.63	Paid
12/29/2022	AIRGAS INC		466.90	Paid
12/29/2022	AIRGAS INC		123.20	Paid
12/29/2022	ALEON Properties, I	nc.	13,528.00	Paid
12/29/2022	AMERICAN AIRLINES I	NC	686.88	Paid
12/29/2022	AMERICAN FACILITY S	SERVICES INC	41,892.50	Paid
12/29/2022	AMERICAN MINORITY B	SUSINESS FORMS, INC	4,097.61	Paid
12/29/2022	APEX SYSTEMS LLC		63,285.04	Paid
12/29/2022	APEX SYSTEMS LLC		35,696.00	Paid
12/29/2022	APEX SYSTEMS LLC		15,172.56	Paid
12/29/2022	APPLE INC	MEGINOLOGIEG ING	2,222.00	Paid
12/29/2022	APPLIED INDUSTRIAL	TECHNOLOGIES INC	1,482.29	Paid
12/29/2022	ASAKUKA KUBINSUN CU	MPANI L L C	0,502.05 17 500 00	Paid
12/29/2022	ADSOCIATION OF METR	OPOLITAN WATER AGENC	96 739 02	Paid
12/29/2022	AT&T		104.96	Paid
12/29/2022	AT&T MOBILITY NATIO	NAL ACCOUNTS LLC	87,479.45	Paid
12/29/2022	AT&T MOBILITY NATIO	NAL ACCOUNTS LLC	12,697.75	Paid
12/29/2022	AT&T MOBILITY NATIO	NAL ACCOUNTS LLC	3,987.19	Paid
12/29/2022	ATKINS NORTH AMERIC	'A INC	10,038.37	Paid
12/29/2022	ATKINS NORTH AMERIC	A INC	1,178.43	Paid
12/29/2022	AUSTIN ARBORIST COM	IPANY	1,500.00	Paid
12/29/2022	AUSTIN AREA HERITAG	E COUNCIL	25.00	Paid
12/29/2022	AUSTIN SCREEN PRINT	'ING L P	17,078.63	Paid
12/29/2022	AUSTIN TRAFFIC SIGN	IAL CONST CO INC	44,887.44	Paid
12/29/2022	AVENU GOVERNMENT SY	STEMS LLC	167,919.08	Paid
12/29/2022	Alee LLC		11,063.47	Paid Paid
12/29/2022	Alfredo Rodriguez S	antos	2,200.00	Paid
12/29/2022	Allegis Group Holdi	ngs. Inc.	10,319.51	Paid
12/29/2022	Alyssa Marie Harris		400.00	Paid
12/29/2022	Annie Rodriguez		9,000.00	Paid
12/29/2022	Ardurra Group, Inc.		8,576.07	Paid
12/29/2022	Asphalt Inc LLC		438,228.90	Paid
12/29/2022	Augmented Training	Systems	2,250.00	Paid
12/29/2022	Aus-Tex Towing & Re		120.00	Paid
12/29/2022		rport Services, LLC	308.97	Paid
12/29/2022	AutoZone Parts Inc.		2,236.19	Paid
12/29/2022	B-cycle LLC	ENTIT COMMENTED I CONTOUT	8,977.00	Paid
12/29/2022		ENVIRONMENTAL CONSUL	4,800.01 2,152,635.11	Paid
12/29/2022 12/29/2022	BANK OF AMERICA-EFT BEASLEY TIRE SERVICE		39,145.10	Paid Paid
12/29/2022	BINKLEY & BARFIELD		52,032.90	Paid Paid
12/29/2022	BWI COMPANIES INC	1110	14,816.84	Paid
12/29/2022	Balcones Recycling,	Inc.	14,722.81	Paid
12/29/2022	Bansar Technologies		3,056.00	Paid
12/29/2022	Barings Core Proper		34,866.97	Paid
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Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 December RUN TIME: 03:07:01				
CHECK DATE	Benmark Supply Company Inc. Bluetriton Brands, Inc Boss Lady Mobile Laundry & Cleaning LLC Bradford Airport Logistics, LTD Brightview Landscape Services, Inc. Burns & McDonnell Engineering Company, CAPITOL BEARING SERVICE OF AUSTIN INC CARAHSOFT TECHNOLOGY CORP CARAHSOFT TECHNOLOGY CORP CARAHSOFT TECHNOLOGY CORP CARAHSOFT TECHNOLOGY CORP COM SMITH INC CDW LLC CELLCO PARTNERSHIP CINTAS CORPORATION NO. 2 CINTAS CORPORATION NO. 2 CINTAS CORPORATION NO. 2 CLEARESULT Consulting Inc COTHRON SECURITY SOLUTIONS, LLC CP&Y INC Carrier Corporation Catapult Systems LLC Center for Resource Solutions Clean Energy Commercial Swim Management LLC Core & Main LP Core & Main L	AMOUNT	STATUS	
12/29/2022	Benmark Supply Company Inc.	2,497.98	Paid	
12/29/2022	Bluetriton Brands, Inc	14,649.62	Paid	
12/29/2022	Boss Lady Mobile Laundry & Cleaning LLC	3,720.00	Paid	
12/29/2022	Bradford Airport Logistics, LTD	169,356.99	Paid	
12/29/2022	Brightview Landscape Services, Inc.	10,496.73	Paid	
12/29/2022	Burns & McDonnell Engineering Company,	101,896.95	Paid	
12/29/2022	CAPITOL BEARING SERVICE OF AUSTIN INC	19,667.67	Paid	
12/29/2022	CARAHSOFT TECHNOLOGY CORP	423,134.46	Paid	
12/29/2022	CARAHSOFT TECHNOLOGY CORP	175,247.59	Paid	
12/29/2022	CARAHSOFT TECHNOLOGY CORP	125,891.24	Paid	
12/29/2022	CDM SMITH INC	34,967.55	Paid	
12/29/2022	CDM PPC	46,580.00	Paid	
12/29/2022	CELLCO PARTNERSHIP	191,243.44	Paid	
12/29/2022 12/29/2022	CINIAS CORPORATION NO. 2	10,022.01	Paid Paid	
12/29/2022	CINIAS CORPORATION NO. 2	412 41	Paid	
12/29/2022	CLEARAGULT Congulting Inc	500 00	Paid	
12/29/2022	COTHRON SECURITY SOLUTIONS LLC	3 729 00	Paid	
12/29/2022	CP&Y INC	121.091.38	Paid	
12/29/2022	Carrier Corporation	268.00	Paid	
12/29/2022	Catapult Systems LLC	16,800.00	Paid	
12/29/2022	Center for Resource Solutions	20,650.00	Paid	
12/29/2022	Clean Energy	9,542.66	Paid	
12/29/2022	Commercial Swim Management LLC	37,541.33	Paid	
12/29/2022	Core & Main LP	146,666.58	Paid	
12/29/2022	Core & Main LP	49,938.28	Paid	
12/29/2022	Core & Main LP	23,579.69	Paid	
12/29/2022	Core & Main LP	15,942.35	Paid	
12/29/2022	Corza Construction LLC	74,750.00	Paid	
12/29/2022	Corza Construction LLC	4,030.00	Paid	
12/29/2022	Cultural Strategies Inc.	11,836.19	Paid	
12/29/2022	Cushman & Wakerleid of Texas, Inc.	144 970 22	Paid	
12/29/2022 12/29/2022	D H Dago Company Inc	144,670.33	Paid Paid	
12/29/2022	DEC - CENTRAL TEXAS LLC	9 575 04	Paid	
12/29/2022	DEL VALLE ISD	17 935 92	Paid	
12/29/2022	DELL MARKETING LP	908.00	Paid	
12/29/2022	DELL MARKETING LP	516.14	Paid	
12/29/2022	DOWLING, NAN	27.50	Paid	
12/29/2022	DUNBAR SECURITY PRODUCTS INC	160.00	Paid	
12/29/2022	Dana Safety Supply, Inc	57.50	Paid	
12/29/2022	David Clark Company Incorporated	792.25	Paid	
12/29/2022	Double Tuff Truck Tarps Inc	1,185.18	Paid	
12/29/2022	Dove Springs Proud	5,000.00	Paid	
12/29/2022	ELIZONDO, MATT	144.99	Paid	
12/29/2022	ELK ELECTRIC INC	45,582.06	Paid	
12/29/2022	ENGINEERING CONSULTING SERVICES, LTD	472.98	Paid	
12/29/2022	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUT	95,400.00	Paid	
12/29/2022 12/29/2022	ERGON ASPHALT & EMULSIONS INC EXCELL ENVIRONMENTAL	56,642.56 17,247.23	Paid Paid	
12/29/2022	Equinix, Inc.	12,916.35	Paid	
12/29/2022	Equitable Commercial Realty Management	3,950.00	Paid	
12/29/2022	Esolvit, Inc.	7,954.00	Paid	
12/29/2022	Eveline Marks	2,500.00	Paid	
12/29/2022	Evins group LLC	2,301.38	Paid	
12/29/2022	Exigo Architecture, LLC	23,909.73	Paid	
12/29/2022	Expert Relocation Systems, LLC.	3,541.00	Paid	
12/29/2022	FAMILY ELDERCARE, INC.	74,424.52	Paid	
12/29/2022	FASTENAL COMPANY	37,001.43	Paid	
12/29/2022	FASTENAL COMPANY	16,653.20	Paid	
12/29/2022	FORD AUDIO-VIDEO SYSTEMS LLC	4,092.36	Paid	

RUN DATE: 11	Payment Register from 10/01/2022 t /27/2023 December		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
	FREESE AND NICHOLS INC FlashParking, Inc. GALLS LLC	148,448.10	Paid
12/29/2022	FlashParking, Inc.	17,961.10	Paid
12/29/2022	GALLS LLC	146,433.16	Paid
12/29/2022	GALLS LLC	64,225.99	Paid
12/29/2022	GALLS LLC	57,545.76	Paid
12/29/2022	GALLS LLC	32,751.61	Paid
12/29/2022	GALLS LLC	4,627.02	Paid
12/29/2022	GALLS LLC	1,219.50	Paid
12/29/2022	GALLS LLC	478.64	Paid
12/29/2022	GALTON CUNNINGHAM & BOURGEOIS PLLC	675.00	Paid
12/29/2022	GCA Services Group of Mtn States, LP	2,255.98	Paid
12/29/2022	GREENBERG TRAURIG L L P	83,292.15	Paid
12/29/2022	GREENWICH INC	4,864.58	Paid
12/29/2022 12/29/2022	Geographic information Services, inc	391.39 67.360.57	Paid Paid
12/29/2022	Cooguntog Congultants Ing	0 666 27	Paid
12/29/2022	Chigallo Cygling Initiative	9,000.37	Paid
12/29/2022	Graybar Fleetric Company Inc	1 483 83	Paid
12/29/2022	Granier Services Company LLC	1 140 00	Paid
12/29/2022	Grenier Services Company LLC	570.00	Paid
12/29/2022	HACH COMPANY	973.75	Paid
12/29/2022	GREENBERG TRAURIG L L P GREENWICH INC Geographic Information Services, Inc Georgetown Mac Haik Dodge Chrysler Jeep Geosyntec Consultants Inc Ghisallo Cycling Initiative Graybar Electric Company, Inc. Grenier Services Company LLC Grenier Services Company LLC HACH COMPANY HANKSAM & SONS HIGH SIERRA ELECTRONICS INC HNTB CORPORATION HOME DEPOT USA INC HOUSING AUTHORITY OF THE CITY OF AUSTIN	900.00	Paid
12/29/2022	HIGH SIERRA ELECTRONICS INC	128.97	Paid
12/29/2022	HNTB CORPORATION	144,090.24	Paid
12/29/2022	HOME DEPOT USA INC	109,760.66	Paid
12/29/2022	HOUSING AUTHORITY OF THE CITY OF AUSTIN	59,823.41	Paid
12/29/2022	HT Staffing Solutions, LLC	55,907.13	Paid
12/29/2022	HT Staffing Solutions, LLC	869.06	Paid
12/29/2022	Hagerty Consulting, Inc.	5,036.25	Paid
12/29/2022	HOME DEPOT USA INC HOUSING AUTHORITY OF THE CITY OF AUSTIN HT Staffing Solutions, LLC HT Staffing Solutions, LLC Hagerty Consulting, Inc. Halcore Group, Inc Henderson Products, Inc INSIGHT PUBLIC SECTOR INC INSIGHT PUBLIC SECTOR INC INTERMENT SERVICES INC IPSA Security Services, LLC ITW GSE, Inc. J S ELECTRIC INC JACKSON WALKER L L P JACOBS ENGINEERING GROUP INC JG MEDIA	4,494.80	Paid
12/29/2022	Henderson Products, Inc	20,404.00	Paid
12/29/2022	INSIGHT PUBLIC SECTOR INC	29,473.68	Paid
12/29/2022	INSIGHT PUBLIC SECTOR INC	6,164.64	Paid
12/29/2022	INTERMENT SERVICES INC	37,375.00	Paid
12/29/2022	IPSA Security Services, LLC	1,598.44	Paid Paid
12/29/2022	IIW GSE, INC.	4,344.00 5,500.00	Paid
12/29/2022 12/29/2022	O S FUECIKIC INC	37,757.59	Paid
12/29/2022	TACODE FUCTNEEDING COOTD INC	24,658.86	Paid
12/29/2022	JG MEDIA	17,390.00	Paid
12/29/2022	JM Engineering, LLC	4,102.75	Paid
12/29/2022	Jay-Reese Contractors Inc	419,537.29	Paid
12/29/2022	Jennifer Lynn Reidy	510.00	Paid
12/29/2022	John Bean Technologies Corporation	73,522.77	Paid
12/29/2022	Johnson Controls US Holdings LLC	23,272.89	Paid
12/29/2022	Johnson Controls US Holdings LLC	2,439.88	Paid
12/29/2022	Johnson Controls US Holdings LLC	1,020.83	Paid
12/29/2022	KBLB KEN LTD	4,433.61	Paid
12/29/2022	KINARD, TATUM	97.00	Paid
12/29/2022	Kando Partners	33,742.66	Paid
12/29/2022	L.J. Power, Inc.	811.94	Paid
12/29/2022	LANDESIGN SERVICES INC	67,237.43	Paid
12/29/2022	LEIF JOHNSON FORD	83,363.13	Paid
12/29/2022	LEIF JOHNSON FORD	6,090.13	Paid
12/29/2022	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	72,735.00	Paid
12/29/2022	LONGHORN INTERNATIONAL TRUCKS LTD	370,234.44	Paid
12/29/2022	LONGHORN INTERNATIONAL TRUCKS LTD	59,348.91 50,977,17	Paid
12/29/2022 12/29/2022	LONGHORN INTERNATIONAL TRUCKS LTD LONGHORN INTERNATIONAL TRUCKS LTD	50,977.17 31,830.55	Paid Paid
12/29/2022	LONGHORN MOBILE GLASS SERVICE INC	13,422.29	Paid
12/29/2022	Lamar Storage LTD.	230.00	Paid
,,		230.00	

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 December RUN TIME: 03:07:01				
CHECK DATE	Language and Content Services, LLC Learning Tree International, USA Inc. Level 3 Financing Inc Levy Premium Foodservice L.L.C Linde Inc. Lisa Mittler Logicalis, Inc. Lonestar Freightliner Group, LLC Louis Nash Palomo Louis Ramirez Lubricant Product & Supplies LLC Luna Data Solutions, Inc. M.A. SMITH CONTRACTING CO INC M.A. SMITH CONTRACTING CO INC MARSHUM CUSTOM TRAILER MFG CO INC MARSTERWORD SERVICES INC MATERA PAPER COMPANY INC MCKESSON MEDICAL-SURGICAL INC MCKINNEY ARCHITECTS INC MELENDREZ TRUCKING LLC MEXIC-ARTE MUSEUM MILLER IMAGING & DIGITAL SOLUTIONS INC MOTOROLA SOLUTIONS INC MOTOROLA SOLUTIONS INC MOTOROLA SOLUTIONS INC MIM RECOGNITION CORPORATION MUMIN, RASHEED MUNIZ CONCRETE & CONTRACTING INC MODILE Loaves & Fishes, Inc. Mobile Loaves & Fishes, Inc. Morpho USA, Inc. NEUSINESS GRAPHICS N-GULF LLC NATIONAL WORK INC NET TRANSCRIPTS INC NAVY Federal Credit Union FOR CHERYL TA OUR AND THE LOG.	AMOUNT	STATUS	
12/29/2022	Language and Content Services, LLC	430.00	Paid	
12/29/2022	Learning Tree International, USA Inc.	16,625.00	Paid	
12/29/2022	Level 3 Financing Inc	9,856.36	Paid	
12/29/2022	Levy Premium Foodservice L.L.C	2,639.02	Paid	
12/29/2022	Linde Inc.	9,095.40	Paid	
12/29/2022	Lisa Mittler	2,950.00	Paid	
12/29/2022	Logicalis, Inc.	57,151.74	Paid	
12/29/2022	Lonestar Freightliner Group, LLC	23,032.23	Paid	
12/29/2022	Louis Nash Palomo	4,412.00	Paid	
12/29/2022	Louis Ramirez	2,995.95	Paid	
12/29/2022	Lubricant Product & Supplies LLC	5,128.20	Paid	
12/29/2022	Lulia Data Solutions, Inc.	14,606.72	Paid	
12/29/2022	M.A. SMITH CONTRACTING CO INC	3,88U.5U 1 126 66	Paid Paid	
12/29/2022 12/29/2022	MACNIM CUCTOM TRATIED MEC CO INC	1,120.00	Paid	
12/29/2022	MAGNUM CUSIOM IRAILER MEG CO INC	53,717.00	Paid	
12/29/2022	MYGAEDMUDD GEDMICEG ING	0,000.00 457 34	Paid	
12/29/2022	MATTER DADED COMDANY INC	210 507 01	Paid	
12/29/2022	MCKESSON MEDICAL-SUPCIONI INC	210,397.91 8 117 75	Paid	
12/29/2022	MCKINNEY APCHITECTS INC	124 841 12	Paid	
12/29/2022	MELENDREZ TRUCKING LLC	7 722 73	Paid	
12/29/2022	MEXIC-ARTE MIGRIM	10 000 00	Paid	
12/29/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	438 50	Paid	
12/29/2022	MOTOROLA SOLUTIONS INC	44.990.32	Paid	
12/29/2022	MTM RECOGNITION CORPORATION	811 59	Paid	
12/29/2022	MIMIN. RASHEED	2.000.00	Paid	
12/29/2022	MINIZ CONCRETE & CONTRACTING INC	211.102.05	Paid	
12/29/2022	MWI VETERINARY SUPPLY CO	3,736.24	Paid	
12/29/2022	Marubeni America Corporation	26,842.52	Paid	
12/29/2022	Meter Readings Holding, LLC	3,162,297.65	Paid	
12/29/2022	Mobile Loaves & Fishes, Inc.	852.00	Paid	
12/29/2022	Mobile Loaves & Fishes, Inc.	852.00	Paid	
12/29/2022	Mobile Loaves & Fishes, Inc.	446.95	Paid	
12/29/2022	Mobotrex, Inc.	64,640.00	Paid	
12/29/2022	Morpho USA, Inc.	698.75	Paid	
12/29/2022	N BUSINESS GRAPHICS	762.00	Paid	
12/29/2022	N-GULF LLC	6,078.41	Paid	
12/29/2022	NATIONAL WORKS INC	57,303.70	Paid	
12/29/2022	NET TRANSCRIPTS INC	1,186.57	Paid	
12/29/2022	Navy Federal Credit Union FOR CHERYL TA	2,388.53	Paid	
12/29/2022	OAG AVIATION WORLDWIDE LLC	550.07	Paiu	
12/29/2022	ONE GAS INC	85.34	Paid	
12/29/2022	ONE GAS INC	22.68	Paid	
12/29/2022	Offutt Companies Inc.	46,264.92	Paid	
12/29/2022	Oil Changer, Inc.	13,276.36	Paid	
12/29/2022	PAPE-DAWSON CONSULTING ENGINEERS INC	75,851.08	Paid	
12/29/2022	PATTERSON VETERINARY SUPPLY INC	9,588.94	Paid Paid	
12/29/2022 12/29/2022	PDS Consultants, Inc. PNC BANK NA	1,433.00 30,278.56	Paid	
12/29/2022	POWER SEAL PIPELINE PRODUCTS	6,136.60	Paid	
12/29/2022	Page Southerland Page, Inc.	3,257.95	Paid	
12/29/2022	Queertopia Inc.	5,000.00	Paid	
12/29/2022	RABA KISTNER, INC.	806.65	Paid	
12/29/2022	RED SALMON ARTS	5,000.00	Paid	
12/29/2022	ROZNOVAK'S SERVICES INC	7,020.00	Paid	
12/29/2022	RYCARS Construction LLC	59,508.21	Paid	
12/29/2022	Ronald Luther Johnson	2,564.10	Paid	
12/29/2022	S E Packages Inc	5,488.00	Paid	
12/29/2022	SAFETY SHOE DISTRIBUTORS L L P	29,497.38	Paid	
12/29/2022	SAGELINE INC	8,044.25	Paid	
12/29/2022	SAGELINE INC	4,298.28	Paid	

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RUN DATE: 11/27/2023 December CHECK DATE VENDOR NAME AMOUNT CONTROL OF THE PROPERTY OF THE PR		RUN T	RUN TIME: 03:07:01	
CHECK DATE	VENDOR NAME SAN ANTONIO BRAKE & CLUT SAT ENERGY INC SCHAAK, ANNE SENIOR NEWS LLC SHELTON-KELLER GROUP INC SHI-GOVERNMENT SOLUTIONS SHI-GOVERNMENT SOLUTIONS SHI-GOVERNMENT SOLUTIONS SID TOOL CO INC SIEMENS LOGISTICS, LLC SITORIUS, LUKIS SMS LLC SOUTHWASTE DISPOSAL LLC SP PLUS CORPORATION SPOK INC SRB Systems Inc STANTEC CONSULTING SERVI STERICYCLE INC SUN TINT INC Service Lighting & Elect Sinclair Broadcast Group Software One, Inc. Solix, Inc. Step Outside, Inc Stouffer & Associates, I Summus Industries, Inc. T-MOBILE USA INC TECHLINE PIPE LP TERRACON CONSULTANTS INC TECHLINE PIPE LP TERRACON CONSULTANTS INC TEXAS DEPARTMENT OF INFO TEXAS DEPARTMENT OF INFO TEXAS DISPOSAL SYSTEMS I TEXAS DISPOSAL SYSTEMS I TEXAS GENERAL LAND OFFIC THE ACCESS PARTNERSHIP I THE AEGIS GROUP INC THIRKETTLE CORPORATION TK Airport Solutions, In TK Elevator Corporation TRANSWORLD SYSTEMS INC TRAVIS COUNTY		AMOUNT	STATUS
12/29/2022	SAN ANTONIO BRAKE & CLUT	CH SERVICE INC.	7,015.31	Paid
12/29/2022	SAT ENERGY INC		9,828.00	Paid
12/29/2022	SCHAAK, ANNE		771.00	Paid
12/29/2022	SENIOR NEWS LLC		1,506.00	Paid
12/29/2022	SHELTON-KELLER GROUP INC		5,053.77	Paid
12/29/2022	SHI-GOVERNMENT SOLUTIONS	INC	22,881.60	Paid
12/29/2022	SHI-GOVERNMENT SOLUTIONS	INC	4,550.00	Paid
12/29/2022	SHI-GOVERNMENT SOLUTIONS	INC	977.50	Paid
12/29/2022	SID TOOL CO INC		63,164.34	Paid
12/29/2022	SIEMENS LOGISTICS, LLC		2 000 00	Paid Paid
12/29/2022	STICKIOS, LOKIS		2,000.00 8 427 14	Paid
12/23/2022	SOUTHWASTE DISDOSAL LLC		1 818 75	Paid
12/29/2022	SP PLUS CORPORATION		1,665.00	Paid
12/29/2022	SPOK INC		606.87	Paid
12/29/2022	SRB Systems Inc		15,480.00	Paid
12/29/2022	STANTEC CONSULTING SERVI	CES INC	47,963.83	Paid
12/29/2022	STERICYCLE INC		37.20	Paid
12/29/2022	SUN TINT INC		220.00	Paid
12/29/2022	Service Lighting & Elect	rical Supplies,	927.27	Paid
12/29/2022	Sinclair Broadcast Group	1	9,000.00	Paid
12/29/2022	Software One, Inc.		42,196.39	Paid
12/29/2022	Solix, Inc.		96,315.07	Paid
12/29/2022	Step Outside, Inc	T.D.	13,882.50	Paid
12/29/2022	Stouller & Associates, L	ıμΡ	12,000.00	Paid
12/29/2022	T MODILE HEATING		00,995.5/	Paid Paid
12/29/2022	TECHITME DIDE I.D		69 883 56	Paid
12/29/2022	TERRACON CONSULTANTS INC	ı	3 354 13	Paid
12/29/2022	TEXAS DEPARTMENT OF INFO	RMATION RESOURC	21,452.45	Paid
12/29/2022	TEXAS DISPOSAL SYSTEMS I	NC	88,902.23	Paid
12/29/2022	TEXAS DISPOSAL SYSTEMS I	NC	74,379.48	Paid
12/29/2022	TEXAS DISPOSAL SYSTEMS I	NC	4,652.26	Paid
12/29/2022	TEXAS GENERAL LAND OFFIC	E	5,076.00	Paid
12/29/2022	THE ACCESS PARTNERSHIP L	ı P	450.00	Paid
12/29/2022	THE AEGIS GROUP INC		14,000.00	Paid
12/29/2022	THIRKETTLE CORPORATION		30,360.00	Paid
12/29/2022	TK Airport Solutions, In	C.	25,650.00	Paid
12/29/2022	TRANSWORLD SYSTEMS INC		6,223.64	Paid
12/29/2022	TRAVIS COUNTY		44,800.00	Paid
12/29/2022	TRAVIS COUNTY		421.50	Paid
12/29/2022	TRAVIS COUNTY		130.00	Paid
12/29/2022	TRICO TOWER SERVICE INC		6,980.80	Paid
12/29/2022	TRINI CONSTRUCTION BUILD	ER LLC	3,350.00	Paid
12/29/2022	Tessco Incorporated		313.06	Paid
12/29/2022	Texas GovLink, Inc.		24,776.00	Paid
12/29/2022	Texas Packer and Loader	Sales Inc.	6,098.14	Paid
12/29/2022	The Charlie Center	_	2,500.00	Paid
12/29/2022	Tony Parent Enterprises,	Inc.	11,300.00	Paid
12/29/2022	Toole Design Group, LLC	G. 1. I. San D. Tan D.	79,324.22	Paid
12/29/2022	Toshiba America Business	SOLUTIONS, INC	7,973.75	Paid
12/29/2022 12/29/2022	Township Media Inc UNITED SITE SERVICES OF	TEYNS INC	4,000.00 1,900.00	Paid Paid
12/29/2022	UNITY CONTRACTOR SERVICE		5,462.50	Paid
12/29/2022	UNIVERSITY OF TEXAS AT A		20,490.00	Paid
12/29/2022	UNIVERSITY OF TEXAS AT A		17,920.00	Paid
12/29/2022	Unifirst Holdings, Inc		1,385.12	Paid
12/29/2022	United Parcel Service, I	nc	2,759.11	Paid
12/29/2022	Universal Protection Ser		9,810.72	Paid
12/29/2022	VWR INTERNATIONAL LLC		2,423.60	Paid

December

RUN DATE: 11/27/2023

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_	, , , , ,	_	
CHECK DATE	VENDOR NAME Vanderlande Industries Inc. VeriTrust Corporation Voiance Language Services LLC W W GRAINGER INC WARREN, MILISSA WATERLOO GREENWAY CONSERVANCY WHITTLESEY LANDSCAPE SUPPLIES & RECYCLI Walker Partners, LLC	AMOUNT	STATUS
12/29/2022	Vanderlande Industries Inc.	2,283.65	Paid
12/29/2022	VeriTrust Corporation	5,058.63	Paid
12/29/2022	Voiance Language Services LLC	1,365.38	Paid
12/29/2022	W W GRAINGER INC	327,656.47	Paid
12/29/2022	WARREN, MILISSA	661.50	Paid
12/29/2022	WATERLOO GREENWAY CONSERVANCY	16,142.34	Paid
12/29/2022	WHITTLESEY LANDSCAPE SUPPLIES & RECYCLI Walker Partners, LLC Windstream Holding Inc Wolseley Investments Wolseley Investments Wolseley Investments Wolseley Investments Woods Fun Center, LLC Workquest YOUNGBLOOD AUTOMOTIVE & TIRE LLC ANEWENTRYINC Barclays Bank PLC Barings Core Property Fund Holding LP	1,458.00	Paid
12/29/2022	Walker Partners, LLC	4,601.66	Paid
12/29/2022	Windstream Holding Inc	5,605.07	Paid
12/29/2022	Wolseley Investments	45,041.81	Paid
12/29/2022	Wolseley Investments	11,757.75	Paid
12/29/2022	Wolseley Investments	2,834.00	Paid
12/29/2022	Wolseley Investments	1,519.50	Paid
12/29/2022	Woods Fun Center, LLC	153.00	Paid
12/29/2022	Workquest	21,785.89	Paid
12/29/2022	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	120,877.10	Paid
12/29/2022	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	17,977.22	Paid
12/29/2022	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	181.42	Paid
12/30/2022	ANEWENTRYINC	10,316.70	Paid
12/30/2022	Barclays Bank PLC	96,060.88	Paid
12/30/2022	Barclays Bank PLC	29,039.08	Paid
12/30/2022	Barings Core Property Fund Holding LP	256,908.34	Paid
12/30/2022	Barclays Bank PLC Barings Core Property Fund Holding LP Evins group LLC	3,528.75	Paid
12/30/2022	LOWER COLORADO RIVER AUTHORITY	48,437.50	Paid
12/30/2022	MCCALL PARKHURST & HORTON LLP	15,000.00	Paid
12/30/2022	PFM Financial Advisors LLC	37,000.00	Paid
12/30/2022	PFM Financial Advisors LLC	5,000.00	Paid
12/30/2022	SUMITOMO MITSUI BANKING CORPORATION	33,296.60	Paid
12/30/2022	The Arbitrage Group, Inc.	3,000.00	Paid
12/30/2022	U S BANK TRUST N A	450.00	Paid
12/30/2022	UBS Financial Services	20,639,07	Paid
12/30/2022	UBS Financial Services	3.750 00	Paid
12/30/2022	Evins group LLC LOWER COLORADO RIVER AUTHORITY MCCALL PARKHURST & HORTON LLP PFM Financial Advisors LLC PFM Financial Advisors LLC SUMITOMO MITSUI BANKING CORPORATION The Arbitrage Group, Inc. U S BANK TRUST N A UBS Financial Services UBS Financial Services Wilmington Trust, National Association	1,100.00	Paid

RUN DATE: 11	-	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME A & V Holdings Midco, LLC A & V Holdings Midco, LLC AECOM TECHNICAL SERVICES INC APEX SYSTEMS LLC APTIM CORP. ASAKURA ROBINSON COMPANY L L C ATKINS NORTH AMERICA INC AUSTIN REVITALIZATION AUTHORITY AUSTIN TRAFFIC SIGNAL CONST CO INC AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	AMOUNT	STATUS
01/03/2023	A & V Holdings Midco, LLC	24,234.00	Paid
01/03/2023	A & V Holdings Midco, LLC	23,716.54	Paid
01/03/2023	AECOM TECHNICAL SERVICES INC	21,915.34	Paid
01/03/2023	APEX SYSTEMS LLC	32,310.00	Paid
01/03/2023	APTIM CORP.	14,882.96	Paid
01/03/2023	ASAKURA ROBINSON COMPANY L L C	3,112.99 47.005.72	Paid Paid
01/03/2023 01/03/2023	AIKINS NORIH AMERICA INC	750 00	Paid
01/03/2023	AUSTIN REVITABLEATION AUTHORITI	7 1 8 8 5 4	Paid
01/03/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	231.001.58	Paid
01/03/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	69,718.14	Paid
01/03/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME Abescape Group LLC Abescape Group LLC Advanced HR Solutions, LTD. African American Youth Harvest Foundati Alan McClintock Aus-Tex Towing & Recovery, LLC	65,892.81	Paid
01/03/2023	Abescape Group LLC	10,005.35	Paid
01/03/2023	Abescape Group LLC	1,230.96	Paid
01/03/2023	Advanced HR Solutions, LTD.	4,049.56	Paid
01/03/2023	African American Youth Harvest Foundati	5,000.00	Paid
01/03/2023	Alan McClintock	17,409.00	Paid
01/03/2023	Aus-Tex Towing & Recovery, LLC	13,441.50	Paid
01/03/2023	Aus-Tex Towing & Recovery, LLC Austin Alliance Group, LLC Austin/San Antonio Concrete Raising LLC	22,450.00	Paid
01/03/2023 01/03/2023	BADGER METER INC	16,970.47	Paid Paid
01/03/2023	BICKERSTAFE HEATH DELCADO ACOSTA LLD	12 239 15	Paid
01/03/2023	BIERSCHBACH ERIKA	169 80	Paid
01/03/2023	BINKLEY & BARFIELD INC	5.301.33	Paid
01/03/2023	BLOODWORTH, BENJAMIN	14.71	Paid
01/03/2023	BOUND TREE MEDICAL L L C	3,154.60	Paid
01/03/2023	BRENNTAG SOUTHWEST INC	10,798.74	Paid
01/03/2023	BUNCH, JASON	67.81	Paid
01/03/2023	BADGER METER INC BICKERSTAFF HEATH DELGADO ACOSTA LLP BIERSCHBACH, ERIKA BINKLEY & BARFIELD INC BLOODWORTH, BENJAMIN BOUND TREE MEDICAL L L C BRENNTAG SOUTHWEST INC BUNCH, JASON Black & Veatch Corporation Bow-Boeck Enterprises LLC Brightview Landscape Services, Inc. Brink's, Incorporated Brymer Communication Services, LLC CAPITAL AREA OCCUPATIONAL MEDICINE CAS Consulting and Services, Inc. CDM SMITH INC CDW LLC CH2M HILL ENGINEERS, INC. CIBELLI-PETTUS, ASHLEIGH	6,462.16	Paid
01/03/2023	Bow-Boeck Enterprises LLC	443.34	Paid
01/03/2023	Brightview Landscape Services, Inc.	604.27	Paid
01/03/2023	Brink's, Incorporated	161.75	Paid
01/03/2023	Brymer Communication Services, LLC	14,426.30	Paid
01/03/2023 01/03/2023	CAPITAL AREA OCCUPATIONAL MEDICINE CAS Congulting and Services Inc	281.00 16 1/2 7/	Paid Paid
01/03/2023	CAS CONSULCTING AND SELVICES, THE.	21 980 72	Paid
01/03/2023	CDM 1.1.C	5.170.45	Paid
01/03/2023	CDW LLC	4,293.80	Paid
01/03/2023	CH2M HILL ENGINEERS, INC.	9,251.81	Paid
01/03/2023	CIBELLI-PETTUS, ASHLEIGH	111.00	Paid
01/03/2023	COMMUNITY TRUCKING LLC	3,173.23	Paid
01/03/2023	CP&Y INC	31,771.77	Paid
01/03/2023	CP&Y INC	3,299.30	Paid
01/03/2023	CRAYTON, REVE	178.00	Outstanding
01/03/2023	CUTRITE LLC	1,960.00	Paid
01/03/2023 01/03/2023	CW Print Services Inc Capitol Chevrolet Motors LLC	6,815.00 4,599.70	Paid Paid
01/03/2023	Catapult Systems LLC	145,040.50	Paid
01/03/2023	Classic Special Automotive, LTD	2,202.63	Paid
01/03/2023	Constructinople, LLC	80,514.00	Paid
01/03/2023	Core & Main LP	23,684.25	Paid
01/03/2023	CyrusOne LP	50.00	Paid
01/03/2023	D I J CONSTRUCTION INC	28,695.70	Paid
01/03/2023	DEC - CENTRAL TEXAS, LLC	26,535.23	Paid
01/03/2023	DELL MARKETING LP	23,120.20	Paid
01/03/2023	DELL MARKETING LP	10,661.75	Paid
01/03/2023	DMSI Holdings LP	1,173.00	Paid
01/03/2023	DOMINGUEZ, SAM	69.00	Paid
01/03/2023	DXI INDUSTRIES INC	14,243.57	Paid
01/03/2023 01/03/2023	Dobie Supply LLC Dunaway Associates, LLC	1,053.02 10,270.88	Paid Paid
01/03/2023	Danaway Abboctaces, DDC	10,270.00	raiu

HECK DATE	VENDOR NAME	AMOUNT	STATUS
1/03/2023	ECM International Inc ENTECH SALES & SERVICE LLC ESQUIVEL, JOSEPH EWT HOLDINGS III CORP EWT HOLDINGS III CORP EWT HOLDINGS III CORP Empire Roofing Companies Inc Evins group LLC FAMILY ELDERCARE, INC. FC Parker Housing, LP FREESE AND NICHOLS INC FS Holdings, Inc. FULL SPECTRUM GROUP, LLC Foundation Communities, Inc Fugro USA Land, Inc GILA LLC GOWING, BRIANA GREAT PROMISE FOR AMERICAN GREENBERG TRAURIG L L P Geographic Information Services, Inc Graeber, Simmons & Cowan, Inc HACH COMPANY HALFF ASSOCIATES INC	1,720.00	Paid
1/03/2023	ENTECH SALES & SERVICE LLC	240.00	Paid
1/03/2023	ESQUIVEL, JOSEPH	151.70	Paid
1/03/2023	EWT HOLDINGS III CORP	19,277.98	Paid
1/03/2023	EWT HOLDINGS III CORP	145.60	Paid
1/03/2023	Empire Rooting Companies Inc	2,074.00	Paid
1/03/2023	EVINS GROUP LLC	2,280.00 20,800.06	Paid Paid
1/03/2023 1/03/2023	FC Darkor Houging ID	1,084,144.47	Paid
1/03/2023	FREESE AND NICHOLS INC	173,066.40	Paid
1/03/2023	FS Holdings Inc	429.63	Paid
1/03/2023	FILL SPECTRIM GROUP, LLC	1,791.00	Paid
1/03/2023	Foundation Communities. Inc	25,601.96	Paid
1/03/2023	Fugro USA Land. Inc	20,556.16	Paid
L/03/2023	GILA LLC	27,666.05	Paid
L/03/2023	GOWING, BRIANA	48.75	Paid
L/03/2023	GREAT PROMISE FOR AMERICAN	7,674.50	Paid
/03/2023	GREENBERG TRAURIG L L P	7,227.00	Paid
/03/2023	Geographic Information Services, Inc	16,582.31	Paid
/03/2023	Graeber, Simmons & Cowan, Inc	1,977.75	Paid
/03/2023	HACH COMPANY	5,853.65	Paid
L/03/2023	Geographic Information Services, Inc Graeber, Simmons & Cowan, Inc HACH COMPANY HALFF ASSOCIATES INC HAVERDA ENTERPRISES INC HCOP LLC HDR ENGINEERING INC HENRY SCHEIN INC HILL COUNTRY FENCE INC HOPE Events Inc. HOWROYD-WRIGHT EMPLOYMENT AGENCY INC HUERTAS TORRES, JAVIER Heath Gallon INSIGHT PUBLIC SECTOR INC IPSA Security Services, LLC IPSA Security Services, LLC Isle Inc. JM Engineering, LLC JMA SALES INC	336,343.28	Paid
./03/2023	HAVERDA ENTERPRISES INC	5,699.48	Paid
./03/2023	HCOP LLC	686.37	Paid
./03/2023	HDR ENGINEERING INC	154,361.87	Paid
_/03/2023	HENRY SCHEIN INC	1,421.49	Paid
./03/2023	HILL COUNTRY FENCE INC	6,037.96	Paid
./03/2023	HOPE Events Inc.	4,108.00	Paid
_/03/2023	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	638.40	Paid
_/03/2023	HUERTAS TORRES, JAVIER	360.00	Paid
./03/2023	Heath Gallon	2,066.44	Paid
L/03/2023	INSIGHT PUBLIC SECTOR INC	78,863.78	Paid
./03/2023	IPSA Security Services, LLC	17,554.59	Paid
1/03/2023	IPSA Security Services, LLC	11,469.55	Paid
./03/2023	Isle Inc.	6,000.00	Paid
/03/2023	JM Engineering, LLC	15,406.76	Paid
./03/2023	JM Engineering, LLC	460.03	Paid
./03/2023 ./03/2023	JMA SALES INC	4,590.00	Paid
./03/2023	JOHN W IMBERT JPC Construction Inc	100.00 25,621.42	Paid Paid
./03/2023	Jezick, Adrienne	600.00	Paid
./03/2023	Jithendran, Chiyyarath	98.96	Paid
./03/2023	Johnson Controls US Holdings LLC	3,590.00	Paid
/03/2023	Johnson Controls US Holdings LLC	1,503.95	Paid
/03/2023	Joyce M James	90,000.00	Paid
/03/2023	K FRIESE & ASSOC INC	50,792.28	Paid
/03/2023	KIMLEY-HORN AND ASSOCIATES, INC	27,254.25	Paid
./03/2023	KSA ENGINEERS	7,505.72	Paid
/03/2023	Keep Austin Beautiful Inc.	12,844.52	Paid
/03/2023	Kevin McDonald Smith	461.54	Paid
/03/2023	Kleinfelder, Inc.	33,269.76	Paid
./03/2023	LJA ENGINEERING INC	89,800.68	Paid
/03/2023	LOCKWOOD ANDREWS & NEWNAM INC	23,478.19	Paid
/03/2023	LOVING, ALICIA	170.17	Paid
L/03/2023	Lauren Concrete Inc.	23,885.00	Paid
L/03/2023	Leap of Joy	1,151.70	Paid
L/03/2023	Leonard Lankford	1,976.00	Paid
L/03/2023	Lestra Ann	105.00	Paid
1/03/2023	LifeWorks Affordable Housing Corporatio	1,000.00	Paid
L/03/2023	Live Make Housing Partners LP	13,055.33	Paid
L/03/2023	Lubricant Product & Supplies LLC	6,578.00	Paid

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RUN TIME: 03:07:01 REPORT-ID: GA0021A_PFY-01

RUN DATE: 11	JN DATE: 11/27/2023 January RU		N TIME: 03:07:01	
CHECK DATE	VENDOR NAME	AMOUNT	STATUS	
01/03/2023	Luna Data Solutions, Inc.	55,373.00	Paid	
01/03/2023	Luna Data Solutions, Inc.	40,963.21	Paid	
01/03/2023	Luna Data Solutions, Inc.	30,875.00	Paid	
01/03/2023	Luna Data Solutions, Inc.	8,860.00	Paid	
01/03/2023	MASTEC NORTH AMERICA INC	731,951.96	Paid	
01/03/2023	MASTERWORD SERVICES INC	142.03	Paid	
01/03/2023	MATHESON TRI-GAS INC	123.20	Paid	
01/03/2023	MCCOY-ROCKFORD INC	18,168.60	Paid	
01/03/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	701.75	Paid	
01/03/2023	MOTOROLA SOLUTIONS INC	339,480.88	Paid	
01/03/2023	MUNIZ CONCRETE & CONTRACTING INC	454,473.33	Paid	
01/03/2023	McGinnis Lochridge LLP MicroStrategy Services Corporation Nueces Farm Center DBA Nueces Power Equ OBERWORTMANN, JOHN OBIOMA, OLIVIA ONE GAS INC OSISOFT LLC Out of Bounds Comedy PARKEON INC PGC General Contractors, LLC POOL, JACKIE	29,288.72	Paid Paid	
01/03/2023 01/03/2023	Muses Farm Center DPA Muses Dower For	20 500 00	Paid	
01/03/2023	ODEDWODTMANN TOUN	29,500.00	Paid	
01/03/2023	OBIOMA OLIVIA	194 85	Paid	
01/03/2023	ONE GAS INC	26 44	Paid	
01/03/2023	OSISOFT LLC	376.795.00	Paid	
01/03/2023	Out of Bounds Comedy	1.136.40	Outstanding	
01/03/2023	PARKEON INC	44.875.00	Paid	
01/03/2023	PGC General Contractors, LLC	124,396.95	Paid	
01/03/2023	POOL, JACKIE	193.13	Paid	
01/03/2023	PRECISION TASK GROUP INC	24,380.00	Paid	
01/03/2023	PSI Water Technologies, Inc.	83,006.25	Paid	
01/03/2023	PTV AMERICA INC	7,000.00	Paid	
01/03/2023	Pajo Properties, Ltd.	17,051.30	Paid	
01/03/2023	Pro Serv Industrial Contractors, LLC	45,157.88	Paid	
01/03/2023	Quadient, Inc.	710.83	Paid	
01/03/2023	RABA KISTNER, INC.	50.47	Paid	
01/03/2023	PGC General Contractors, LLC POOL, JACKIE PRECISION TASK GROUP INC PSI Water Technologies, Inc. PTV AMERICA INC Pajo Properties, Ltd. Pro Serv Industrial Contractors, LLC Quadient, Inc. RABA KISTNER, INC. RICHARDS, ELTON RILEY MOUNTAIN ENGINEERING LLC RPS Infrastructure, Inc. RS&H, Inc. RS&H, Inc. Ronald Luther Johnson SAFRAN HELICOPTER ENGINES USA, INC SANOFI PASTEUR INC	1,345.99	Paid	
01/03/2023	RILEY MOUNTAIN ENGINEERING LLC	4,045.54	Paid	
01/03/2023	RPS Inirastructure, Inc.	53,937.92	Paid	
01/03/2023 01/03/2023	RS&H, INC.	344,861.77 3,973.26	Paid Paid	
01/03/2023	Roald Luther Johnson	1,376.10	Paid	
01/03/2023	CAPDAN UPITCODTED PNCTNEC HCA TNC	3,049.44	Paid	
01/03/2023	SANOFI PASTEUR INC	1,995.62	Paid	
	SCHINDLER, COLE B	300.00	Paid	
01/03/2023	SEPROTEC MULTILINGUAL SOLUTIONS LLC	668.77	Paid	
	SMG	170,125.00		
01/03/2023	SMITHKLINE BEECHAM CORPORATION	455.62	Paid	
01/03/2023	SONTA, TIPPAWAN JENNIE	25.24	Paid	
01/03/2023	SPOK INC	181.00	Paid	
01/03/2023	SRB Systems Inc	24,866.08	Paid	
01/03/2023	STANDARD & POOR'S FINANCIAL SERVICES LL	1,000.00	Paid	
01/03/2023	STANTEC CONSULTING SERVICES INC	48,628.46	Paid	
01/03/2023	STERICYCLE INC	389.40	Paid	
01/03/2023	STIRLING, JOHN	726.81	Paid	
01/03/2023	STORMGEO INC	29,831.00	Paid	
01/03/2023	Segal, Margery	200.00	Paid	
01/03/2023	Shrieve Chemical Company, LLC	3,911.70	Paid	
01/03/2023	Stewart, Roger	300.00	Paid	
01/03/2023	Susana Pimiento Chamorro	2,922.50	Paid	
01/03/2023	TERRACON CONSULTANTS INC	3,234.06	Paid	
01/03/2023 01/03/2023	TERRACON CONSULTANTS INC TEXAS DEPARTMENT OF INFORMATION RESOURC	474.10 54,780.81	Paid Paid	
01/03/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	6,783.00	Paid	
01/03/2023	THORNE, JOHN	1,080.10	Paid	
01/03/2023	TK Elevator Corporation	5,365.64	Paid	
01/03/2023	TML INTERGOVERNMENTAL	1,581.72	Paid	
01/03/2023	TRONO, RAY	300.00	Paid	

RUN DATE: 11,	-	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME Teleflex LLC Tessco Incorporated Texas Energy Engineering Services, Inc. The Whiting-Turner Contracting Company TogetherAustin	AMOUNT	STATUS
01/03/2023	Teleflex LLC	299.90	Paid
01/03/2023	Tessco Incorporated	2,943.76	Paid
01/03/2023	Texas Energy Engineering Services, Inc.	33,421.26	Paid
01/03/2023	The Whiting-Turner Contracting Company TogetherAustin UNITED RENTALS (NORTH AMERICA) INC Universal Protection Service LP VALLE, MAURA VWR INTERNATIONAL LLC Van Dyck Earthworks & Design LLC Veliz Company, LLC W W GRAINGER INC WALKER, JAMES KYLE	345,655.98	Paid
01/03/2023	TogetherAustin	32,761.23	
01/03/2023	UNITED RENTALS (NORTH AMERICA) INC	238.50	Paid
01/03/2023	Universal Protection Service LP	7,791.45	Paid
01/03/2023 01/03/2023	VALLE, MAUKA	69.00 6,760.54	Paid
01/03/2023	VWK INTERNATIONAL LLC	650.00	Paid Paid
01/03/2023	Valiz Company IIC	94,434.00	Paid
01/03/2023	W W CPAINGER INC	9,629.59	Paid
01/03/2023	WALKER JAMES KVI.E	110 00	Paid
01/03/2023	WADKEK, CAMES KILE WORKSOURCE CREATER AUSTIN AREA WORKEORG	291 794 64	Paid
01/03/2023	Walker Partners I.I.C	27 822 44	Paid
01/03/2023	Windstream Holding Inc	5,650.07	Paid
01/03/2023	XEROX CORPORATION	228,610 58	Paid
01/03/2023	Young Women's Christian Association of	3,677 13	Paid
01/03/2023	Zilker Theatre Productions	3,719.30	Paid
01/04/2023	AECOM TECHNICAL SERVICES INC	21,672.30	Paid
01/04/2023	AGH2O HOLDINGS LLC	17,724.00	Paid
01/04/2023	AHFC Arbors	176.00	Paid
01/04/2023	AIRGAS INC	46.80	Paid
01/04/2023	ALLEN, JENNIFER	75.00	Paid
01/04/2023	APEX SYSTEMS LLC	30,879.00	Paid
01/04/2023	ARROYO, GILBERTO	848.61	Paid
01/04/2023	AUSTIN TRAFFIC SIGNAL CONST CO INC	7,867.63	Paid
01/04/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	260,311.07	Paid
01/04/2023	W W GRAINGER INC WALKER, JAMES KYLE WORKSOURCE GREATER AUSTIN AREA WORKFORC Walker Partners, LLC Windstream Holding Inc XEROX CORPORATION Young Women's Christian Association of Zilker Theatre Productions AECOM TECHNICAL SERVICES INC AGH2O HOLDINGS LLC AHFC Arbors AIRGAS INC ALLEN, JENNIFER APEX SYSTEMS LLC ARROYO, GILBERTO AUSTIN TRAFFIC SIGNAL CONST CO INC AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME Aging is Cool	80.00	Paid
01/04/2023	Allegis Group Holdings, Inc.	23,589.33	Paid
01/04/2023	Alpha Paving Industries LLC	224,598.81	Paid
01/04/2023	Alterman, Inc.	6,265.84	Paid
01/04/2023	BEARD INTEGRATED SYSTEMS INC	980.10	Paid
01/04/2023	BELLIVEAU, KELLY	30.00	Paid
01/04/2023	BRAD NORTON	1,926.10	Paid
01/04/2023	BRINK, ASHLEY	2,000.00	Paid
01/04/2023	CARTER, BROCK	2,000.00	Paid
01/04/2023	CDW LLC COMMUNICATION SERVICE FOR THE DEAF INC.	264,409.37	Paid
01/04/2023		5,051.91	Paid
01/04/2023	COMMUNITY TRUCKING LLC	2,628.35	Paid
01/04/2023 01/04/2023	CONSOLIDATED TRAFFIC CONTROLS INC CONTE, LIANE	244,242.00 630.47	Paid Paid
01/04/2023	COOKE, AARON	100.00	Paid
01/04/2023	Classic Special Automotive, LTD	287.96	Paid
01/04/2023	Communities for Recovery	23,935.37	Paid
01/01/2023	Condy Holdings LLC	46,124.40	Paid
01/01/2023	D.H. Pace Company, Inc	2,742.69	Paid
01/01/2023	D.H. Pace Company, Inc	173.25	Paid
01/04/2023	DELL MARKETING LP	30,969.60	Paid
01/04/2023	DEZURIK INC	5,025.96	Paid
01/04/2023	DOCKRAY, KRISTEN	50.00	Paid
01/04/2023	DOOLEY, ERIN	1,610.00	Paid
01/04/2023	DXI INDUSTRIES INC	19,051.12	Paid
01/04/2023	Dana Safety Supply, Inc	4,302.45	Paid
01/04/2023	EAR Telecommunications LLC	49,745.06	Paid
01/04/2023	ENGINEERING CONSULTING SERVICES, LTD	3,194.74	Paid
01/04/2023	Evins group LLC	1,320.00	Paid
01/04/2023	FACILITIES REHABILITATION INC	33,803.83	Paid
01/04/2023	FACILITIES RESOURCE INC	2,556.02	Paid
01/04/2023	FAMILY ELDERCARE, INC.	162,605.60	Paid
01/04/2023	FREESE AND NICHOLS INC	8,079.14	Paid

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 Payment Register from 10/01/2022 to 09/30/2023 RUN TIME: 03:0			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/04/2023	Forsythe Brothers Infrastructure, LLC.		Paid
01/04/2023	Fotronic Corporation	24,026.00	Paid
01/04/2023	Foundation Communities, Inc	1,031.10	Paid
01/04/2023	GANSER, KLAUS	26.98	Paid
01/04/2023	Genserve LLC	586.60	Paid
01/04/2023	Georgetown Mac Haik Dodge Chrysler Jeep	211.87	Paid
01/04/2023	HACH COMPANY	4,946.84	Paid
01/04/2023	HALFF ASSOCIATES INC	822,026.88	Paid
01/04/2023	HCOP LLC	1,793.15	Paid
01/04/2023	HCOP LLC	1,680.45	Paid
01/04/2023	HDR ENGINEERING INC	359,344.26	Paid
01/04/2023	IMAGINE ART	300.00	Paid
01/04/2023	Jennifer Limas	1,875.00	Paid
01/04/2023	Johnson Controls US Holdings LLC	284.45	Paid
01/04/2023	K FRIESE & ASSOC INC	4,500.00	Paid
01/04/2023	KOWALAK, THOMAS	50.00	Paid
01/04/2023	KSA ENGINEERS	6,068.01	Paid
01/04/2023	KURYAK, JEFF	210.00	Paid
01/04/2023	KURYAK, JEFF	209.38	Paid
01/04/2023	Kleinielder, inc.	3,433.67	Paid
01/04/2023	LATINAS UNIDAS PUR EL ARTE	3,458.00	Pald
01/04/2023	LOWER COLORADO RIVER AUTHORITY	35,331.92 1 222 F6	Paid
01/04/2023 01/04/2023	Language and Content Services, LLC	1,222.50	Paid
01/04/2023	Larrough Ing	1 204 00	Paid
01/04/2023	Lewis Clark Trucking LLC	1,304.00	Paid
01/04/2023	Logue Diagnostics IIC	4 443 32	Paid
01/04/2023	Lubricant Product & Supplies LLC	4 978 60	Paid
01/01/2023	Luna Data Solutions. Inc	15.095.00	Paid
01/04/2023	GANSER, KLAUS Genserve LLC Georgetown Mac Haik Dodge Chrysler Jeep HACH COMPANY HALFF ASSOCIATES INC HCOP LLC HCOP LLC HCOP LLC HDR ENGINEERING INC IMAGINE ART Jennifer Limas Johnson Controls US Holdings LLC K FRIESE & ASSOC INC KOWALAK, THOMAS KSA ENGINEERS KURYAK, JEFF KURYAK, JEFF KLEINAS UNIDAS POR EL ARTE LOWER COLORADO RIVER AUTHORITY Language and Content Services, LLC Lauren Concrete Inc. LearnQuest, Inc. Lewis Clark Trucking, LLC Locus Diagnostics, LLC Lubricant Product & Supplies LLC Luna Data Solutions, Inc. Luna Data Solutions, Inc. MASTEC NORTH AMERICA INC MATOUS CONSTRUCTION LTD MCCOY-ROCKFORD INC MCCOY-ROCKFORD INC MCDONALD, MICHAEL MCMINN, KIMBERLY MCMINN, KIMBERLY MCMINN, KIMBERLY MCMINN, KIMBERLY MCMINN, KIMBERLY MCMINN, KIMBERLY MURRAY, PAUL MWM DESIGNGROUP INC NGUYEN, MINH-HIEN Nueces Farm Center DBA Nueces Power Equ	8,957.75	Paid
01/04/2023	MASTEC NORTH AMERICA INC	43,141.97	Paid
01/04/2023	MATOUS CONSTRUCTION LTD	119,721.01	Paid
01/04/2023	MCCOY-ROCKFORD INC	8,174.92	Paid
01/04/2023	MCDONALD, MICHAEL	1,415.00	Paid
01/04/2023	MCMINN, KIMBERLY	119.38	Paid
01/04/2023	MCMINN, KIMBERLY	73.75	Paid
01/04/2023	MCMINN, KIMBERLY	5.63	Paid
01/04/2023	MURRAY, PAUL	315.00	Paid
01/04/2023	MWM DESIGNGROUP INC	2,896.14	Paid
01/04/2023	NGUYEN, MINH-HIEN	5,000.00	Paid
- , - ,		,	
01/04/2023	PEDERNALES ELECTRIC COOPERATIVE INC	570.13	Paid
01/04/2023	PEDERNALES ELECTRIC COOPERATIVE INC	569.13	Paid
01/04/2023	PETRONE, THOMAS	30.00	Paid
01/04/2023	PGC General Contractors, LLC	6,739.79	Paid
01/04/2023	POWERDMS INC	3,967.17	Paid
01/04/2023	PRECISION Facility Services LLC	6,394.00	Paid
01/04/2023	PREMIER MAGNESIA LLC	11,115.00	Paid Paid
01/04/2023	REED, SUSAN RF Printing Solutions Inc	75.00 5,950.00	Paid
01/04/2023 01/04/2023	RPS Infrastructure, Inc.	21,518.67	Paid
01/04/2023	Rebuilding Together Austin	18,000.00	Paid
01/04/2023	SEAMANS II, EARL	400.00	Paid
01/04/2023	SELF, JENNIFER	665.00	Paid
01/01/2023	SEPROTEC MULTILINGUAL SOLUTIONS LLC	169.08	Paid
01/01/2023	SHURLEY, SAM	299.42	Paid
01/04/2023	SULLIVAN, JULIE	232.50	Paid
01/04/2023	Soal Technologies, LLC.	25,200.00	Paid
01/04/2023	Software One, Inc.	35,404.69	Paid
01/04/2023	Susana Pimiento Chamorro	1,869.25	Paid
01/04/2023	TERRACON CONSULTANTS INC	846.41	Paid

HECK DATE	VENDOR NAME	AMOUNT	STATUS
1/04/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT THE PORTER SERVICE CO THE SAFE ALLIANCE TK Elevator Corporation TOLLESON, HANNAH TOWER, MARTIN TRAVIS COUNTY TREVINO, KATHRYN The Other Ones Foundation, Inc The Resonant Lung UNIVERSITY OF TEXAS AT AUSTIN URBAN PATCHWORK URS CORP VERIZON BUSINESS NETWORK SERVICES INC	40.00	Paid
1/04/2023	THE PORTER SERVICE CO	681.00	Paid
1/04/2023	THE SAFE ALLIANCE	9,038.00	Paid
1/04/2023	TK Elevator Corporation	25,019.16	Paid
1/04/2023	TOLLESON, HANNAH	525.00	Paid
1/04/2023	TOWER, MARTIN	1,084.33	Paid
1/04/2023	TRAVIS COUNTY	2/5.00	Paid
1/04/2023 1/04/2023	The Other Ones Foundation Inc	1,000.00 17 050 72	Paid Paid
1/04/2023	The Resonant Lung	3 000 00	Paid
1/04/2023	INIVERSITY OF TEXAS AT AUSTIN	14.920.81	Paid
1/04/2023	URBAN PATCHWORK	180.00	Paid
1/04/2023	URBAN PATCHWORK URS CORP VERIZON BUSINESS NETWORK SERVICES INC W W GRAINGER INC WEISS, JAMES WIKE, WILLIAM WILLIAMSON COUNTY Young Women's Christian Association of ZHAO, JIANPING	230,114.46	Paid
1/04/2023	VERIZON BUSINESS NETWORK SERVICES INC	8,801.27	Paid
1/04/2023	W W GRAINGER INC	2,800.00	Paid
1/04/2023	WEISS, JAMES	700.00	Paid
1/04/2023	WIKE, WILLIAM	737.00	Paid
1/04/2023	WILLIAMSON COUNTY	26.00	Paid
1/04/2023	Young Women's Christian Association of	4,823.49	Paid
1/04/2023	ZHAO, JIANPING	19.99	Paid
1/05/2023	ALL POINTS INSPECTION SVCS INC	16,190.69	Paid
1/05/2023	ALLTERRA CENTRAL, INC	664.91	Paid
1/05/2023	AMERICAN AIRLINES INC	1,516.23	Paid
1/05/2023	APEX SYSTEMS LLC	13,056.00	Paid
1/05/2023	AT&T	1 205 20	Paid
1/05/2023	AUSTIN CREATIVE ALLIANCE	1,805.00	Paid
l/05/2023 l/05/2023	Adam Laurongo	1,145.00	Paid Paid
1/05/2023	Aggoriated Time Instruments Co. Inc.	5,800.00 667.00	Paid Paid
1/05/2023	Young Women's Christian Association of ZHAO, JIANPING ALL POINTS INSPECTION SVCS INC ALLTERRA CENTRAL, INC AMERICAN AIRLINES INC APEX SYSTEMS LLC AT&T AUSTIN CREATIVE ALLIANCE AUTHENTIC PROMOTIONS.COM Adam Lawrence Associated Time Instruments Co., Inc. Axon Enterprise, Inc. BALLET EAST DANCE CO BOSTON, LACY BRAD NORTON Balcones Recycling, Inc. Boss Lady Mobile Laundry & Cleaning LLC Brymer Communication Services, LLC CARAHSOFT TECHNOLOGY CORP CELL STAFF, LLC CINTAS CORPORATION NO. 2 Core & Main LP	516 75	Paid
1/05/2023	BALLET EAST DANCE CO	1.775.00	Paid
1/05/2023	BOSTON, LACY	151.25	Paid
1/05/2023	BRAD NORTON	204.60	Paid
1/05/2023	Balcones Recycling, Inc.	2,011.00	Paid
1/05/2023	Boss Lady Mobile Laundry & Cleaning LLC	3,720.00	Paid
1/05/2023	Brymer Communication Services, LLC	33,156.76	Paid
1/05/2023	CARAHSOFT TECHNOLOGY CORP	37,286.37	Paid
1/05/2023	CELL STAFF, LLC	1,300.00	Paid
1/05/2023	CINTAS CORPORATION NO. 2	3,965.64	Paid
L/05/2023	Core & Main LP	21,387.20	Paid
L/05/2023	DELL MARKETING LP	458,998.23	Paid
1/05/2023	DPC INDUSTRIES LIMITED PARTNERSHIP	24,832.95	Paid
1/05/2023	Dana Safety Supply, Inc	3,861.00	Paid
L/05/2023	Delta Fire & Safety Inc	14,191.10 505.48	Paid Paid
L/05/2023 L/05/2023	ENGINEERING CONSULTING SERVICES, LTD Economic Growth Business Incubator	4,950.00	Paid
L/05/2023 L/05/2023	FORD AUDIO-VIDEO SYSTEMS LLC	3,301.73	Paid
L/05/2023 L/05/2023	FREESE AND NICHOLS INC	3,883.27	Paid
L/05/2023 L/05/2023	Genserve LLC	1,173.20	Paid
1/05/2023	Good Work Austin	16,800.00	Paid
1/05/2023	Great Western Managed Services Corporat	6,237.00	Paid
1/05/2023	HACH COMPANY	16,385.88	Paid
1/05/2023	HCOP LLC	439.15	Paid
1/05/2023	HCOP LLC	124.56	Paid
1/05/2023	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	55,700.00	Paid
1/05/2023	HNTB CORPORATION	210,676.58	Paid
1/05/2023	HT Staffing Solutions, LLC	3,780.00	Paid
1/05/2023	IMAGINE ART	600.00	Paid
1/05/2023	IPSA Security Services, LLC	3,173.00	Paid
1/05/2023	Issue Television	2,250.00	Paid
1/05/2023	JPMORGAN CHASE BANK, N.A.	370,162.56	Paid

RUN DATE: 11,	Payment Register from 10/01/2022 t /27/2023 January		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/05/2023	John Bean Technologies Corporation Johnson Controls US Holdings LLC KIM, SANDRA Kando Partners Katalysm Ventures Inc. L.J. Power, Inc. LA PENA INC LEANDER INDEPENDENT SCHOOL DISTRICT LONGHORN OFFICE PRODUCTS INC Liber Holdings LLC Loblolly Consulting LLC MACCONNELL, CHARLES R MACCONNELL, CHARLES RYAN MARTIN, ANGELA MARTIN, MATTHEW R. MCADAMS GROUP LLC MCCOY-ROCKFORD INC MCKESSON MEDICAL-SURGICAL INC MINDPOP MOTION MEDIA ARTS CENTER MOTOROLA SOLUTIONS INC MUNICIPAL Valve & Equipment Company, In	4,717.32	Paid
01/05/2023	Johnson Controls US Holdings LLC	1,496.13	Paid
01/05/2023	KIM, SANDRA	403.00	Paid
01/05/2023	Kando Partners	25,096.80	Paid
01/05/2023	Katalysm Ventures Inc.	725.00	Paid
01/05/2023	L.J. Power, Inc.	595.00	Paid
01/05/2023	LA PENA INC	746.00	Paid
01/05/2023	LEANDER INDEPENDENT SCHOOL DISTRICT	15,983.27	Paid Paid
01/05/2023 01/05/2023	Liber Heldings IIC	2,990.00 1 651 20	Paid
01/05/2023	Toblolly Congulting IIC	1,051.30	Paid
01/05/2023	MACCONNELL CHARLES R	241 00	Paid
01/05/2023	MACCONNELL, CHARLES R MACCONNELL, CHARLES RVAN	39 05	Paid
01/05/2023	MARTIN ANGELA	95.00	Paid
01/05/2023	MARTIN MATTHEW R	21 88	Paid
01/05/2023	MCADAMS GROUP LLC	282.25	Paid
01/05/2023	MCCOY-ROCKFORD INC	2,010.72	Paid
01/05/2023	MCKESSON MEDICAL-SURGICAL INC	2,137.70	Paid
01/05/2023	MINDPOP	4,940.00	Paid
01/05/2023	MOTION MEDIA ARTS CENTER	413.60	Paid
01/05/2023	MOTOROLA SOLUTIONS INC	46,075.35	Paid
01/05/2023	MOTOROLA SOLUTIONS INC	41,549.76	Paid
01/05/2023	MOTOROLA SOLUTIONS INC Municipal Valve & Equipment Company, In Nipun Systems Inc. ONE GAS INC	2,861.00	Paid
01/05/2023	Nipun Systems Inc.	21,148.42	Paid
01/05/2023	ONE GAS INC	120.27	Paid
01/05/2023	ONE GAS INC	120.27	Paid
01/05/2023	ONE GAS INC	99.98	Paid
01/05/2023	ONE GAS INC	97.28	Paid
01/05/2023	ONE GAS INC	96.15	Paid
01/05/2023	ONE WORLD	444.40	Paid
01/05/2023	PARKEON INC PathMark Traffic Equipment, LLC Rebeccah Polk SANOFI PASTEUR INC SKAW, CHRISTYJOY STANLEY CONSULTANTS INC STANTEC CONSULTING SERVICES INC STORY, JOHN Sedgwick Claims Management Services, In	38,860.00	Paid
01/05/2023	PathMark Traffic Equipment, LLC	2,795.25	Paid
01/05/2023	Rebeccah Polk	838.73	Paid
01/05/2023	SANOFI PASTEUR INC	7,117.66	Paid
01/05/2023	SKAW, CHRISTYJUY	16.25	Paid
01/05/2023	STANLEY CONSULTANTS INC	27,946.03	Paid
01/05/2023 01/05/2023	STANIEC CONSULTING SERVICES INC	10,723.34 863.00	Paid Paid
01/05/2023	Sedgwick Claims Management Services, In	145,262.04	Paid
01/05/2023	Sheryl Tillson	3,956.12	Paid
01/05/2023	Sikich LLP	6,182.50	Paid
01/05/2023	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,377.99	Paid
01/05/2023	TRAVIS COUNTY	378.75	Paid
01/05/2023	TRAVIS, ALAN ERIC	22.50	Paid
01/05/2023	TXU ENERGY	1,790.22	Paid
01/05/2023	Tessco Incorporated	126.54	Paid
01/05/2023	The W-T Group, LLC	5,000.00	Paid
01/05/2023	U S BANK TRUST N A	650.00	Paid
01/05/2023	UNITED ROTARY BRUSH CORP	678.75	Paid
01/05/2023	VWR INTERNATIONAL LLC	9,366.83	Paid
01/05/2023	Voiance Language Services LLC	117.04	Paid
01/05/2023	W.S. Darley & Co.	24,807.00	Paid
01/05/2023	Woods Fun Center, LLC	84.76	Paid
01/06/2023	AECOM TECHNICAL SERVICES INC	76,819.95	Paid
01/06/2023	AIDS Healthcare Foundation	2,372.81	Paid
01/06/2023	Alpha Paving Industries LLC	139,653.58	Paid
01/06/2023	CDW LLC	17,340.00	Paid
01/06/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	69,091.49	Paid
01/06/2023	FarrWest Environmental Supply, Inc.	2,230.05	Paid
01/06/2023	JMR Technology Inc.	2,535.00	Paid
01/06/2023	K FRIESE & ASSOC INC	8,888.14	Paid

RUN DATE: 11,	-	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME Keep Austin Beautiful Inc. LANDIS+GYR TECHNOLOGY INC Luna Data Solutions, Inc. National Human Resource Group, Inc. SMS LLC	AMOUNT	STATUS
01/06/2023	Keep Austin Beautiful Inc. LANDIS+GYR TECHNOLOGY INC Luna Data Solutions, Inc. National Human Resource Group, Inc. SMS LLC Texas GovLink, Inc. 1ST CHOICE ENERGY LLC 360TXC LLC 360TXC LLC 4Clicks Solutions LLC A & V Holdings Midco, LLC ABERNATHY, ELIZABETH ACOCK, JOE ACRI, MADELINE ADISA PUBLIC RELATIONS AECOM TECHNICAL SERVICES INC AESCHLIMANN, KRISTIN M AFMA INC AGH2O HOLDINGS LLC ALAN PLUMMER ASSOCIATES INC ALAN PLUMMER ASSOCIATES INC ALAN PLUMMER ASSOCIATES INC ALL POINTS INSPECTION SVCS INC ALVAREZ, ARTURO AMERICAN AIRLINES INC AMERICAN AIRLINES INC ANDERSON MACHINERY AUSTIN INC ANDERSON, RICHARD C ANDESSON, RICHARD C ANDESSON, RICHARD C ARENA, STEPHANIE ARMSTRONG, MATTHEW AT&T MOBILITY LLC AT&T MOBILITY LLC AT&T MOBILITY ILC AT&T MOBILITY ILC ATTOS ENERGY CORPORATION AUSTIN UNDERGROUND INC AUTHENTIC PROMOTIONS.COM ADACODATA LLC Acres, Chelsea Albert Lopez Allegis Group Holdings, Inc.	13,972.97	Paid
01/06/2023	LANDIS+GYR TECHNOLOGY INC	646,210.54	Paid
01/06/2023	Luna Data Solutions, Inc.	20,553.60	Paid
01/06/2023	National Human Resource Group, Inc.	191,510.65	Paid
01/06/2023	SMS LLC	3,454.98	Paid
01/06/2023	Texas GovLink, Inc.	25,260.50	Paid
01/09/2023	1ST CHOICE ENERGY LLC	9,622.28	Paid
01/09/2023	360TXC LLC	3,830.00	Paid
01/09/2023 01/09/2023	Addigla Colutiona IIC	2,070.00	Paid Paid
01/09/2023	A C W Holdings Midgo IIC	22 760 40	Paid
01/09/2023	A & V HOIGHIGS MIGCO, DEC	300 00	Paid
01/09/2023	ACCCK TOE	1 162 54	Paid
01/09/2023	ACDI MADELINE	300 00	Paid
01/09/2023	ACKI, MADELINE ADIGA DIBLIC PELATIONS	79 201 79	Paid
01/09/2023	AECOM TECHNICAL SERVICES INC	149 657 12	Paid
01/09/2023	AESCHITMANN KRISTIN M	200 00	Paid
01/09/2023	AEMA INC	950.00	Paid
01/09/2023	AGH2O HOLDINGS LLC	26.190.00	Paid
01/09/2023	ALAN PLIMMER ASSOCIATES INC	59 828 12	Paid
01/09/2023	ALAN PLUMMER ASSOCIATES INC	9.658.91	Paid
01/09/2023	ALFA LAVAL INC	18.644 10	Paid
01/09/2023	ALL POINTS INSPECTION SVCS INC	3.938.10	Paid
01/09/2023	ALVAREZ. ARTURO	200.00	Paid
01/09/2023	AMERICAN AIRLINES INC	3,014.99	Paid
01/09/2023	AMERICAN AIRLINES INC	2,717.83	Paid
01/09/2023	ANDERSON MACHINERY AUSTIN INC	2,192.45	Paid
01/09/2023	ANDERSON, RICHARD C	300.00	Paid
01/09/2023	ANDESHA, SAHAR	300.00	Paid
01/09/2023	ARC DOCUMENT SOLUTIONS LLC	264.97	Paid
01/09/2023	ARENA, STEPHANIE	78.13	Paid
01/09/2023	ARMSTRONG, MATTHEW	600.00	Paid
01/09/2023	AT&T MOBILITY LLC	7,487.40	Paid
01/09/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	272.21	Paid
01/09/2023	ATMOS ENERGY CORPORATION	3,417.59	Paid
01/09/2023	AUSTIN UNDERGROUND INC	427,019.92	Paid
01/09/2023	AUTHENTIC PROMOTIONS.COM	642.25	Paid
01/09/2023	AbacoData LLC	815.83	Paid
01/09/2023	Abescape Group LLC	2,338.49	Paid
01/09/2023	Acres, Chelsea	300.00	Paid
01/09/2023	Albert Lopez	1,677.50	Paid
01/09/2023	Allegis Group Holdings, Inc.	4,925.44	Paid
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01/09/2023	Ashburner Inc	7,955.00	Paid
01/09/2023	Asphalt Inc LLC	4,415.48	Paid
01/09/2023	Audacy Operations, Inc.	4,386.00	Paid
01/09/2023	Audacy Operations, Inc.	800.01	Paid
01/09/2023	Austin Alliance Group, LLC	5,722.50	Paid
01/09/2023	Austin Executive Airport Services, LLC	531.85	Paid
01/09/2023 01/09/2023	Austin Industries Inc AutoZone Parts Inc.	160,126.22 15,077.27	Paid
			Paid
01/09/2023 01/09/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL BALA KUMAR	7,624.12 698.00	Paid Paid
01/09/2023	BAYSCAN TECHNOLOGIES	4,314.24	Paid
01/09/2023	BEARD INTEGRATED SYSTEMS INC	587.09	Paid
01/09/2023	BINKLEY & BARFIELD INC	1,468.28	Paid
01/09/2023	BISETTI, FABRIZIO	300.00	Paid
01/09/2023	BIXLER, ROBERT	300.00	Paid
01/09/2023	BLEDSOE, MELISSA	300.00	Paid
01/09/2023	BORNHORST, JASON	300.00	Paid
01/09/2023	BOUND TREE MEDICAL L L C	410.90	Paid
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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/09/2023	BREAUX, DAVID BRENNTAG SOUTHWEST INC BRYCER, LLC BUDHATHOKI, ROSHAN BUMB, JOSHUA BUTERBAUGH, PHILLIP B Balcones Recycling, Inc. Beer, Mary	600.00	Paid
01/09/2023	BRENNTAG SOUTHWEST INC	7,745.10	Paid
01/09/2023	BRYCER, LLC	10,439.70	Paid
01/09/2023	BUDHATHOKI, ROSHAN	900.00	Paid
01/09/2023	BUMB, JOSHUA	300.00	Paid
01/09/2023	BUTERBAUGH, PHILLIP B	300.00	Paid
01/09/2023	Balcones Recycling, Inc.	1,352.00	Paid
01/09/2023	Beer, Mary	300.00	Paid
01/09/2023	Bernard Mollberg	995.00	Paid
01/09/2023	Boss Lady Mobile Laundry & Cleaning LLC	1,860.00	Paid
01/09/2023	Brightview Landscape Services, Inc.	1,798.99	Paid
01/09/2023	Brink's, Incorporated	81.44	Paid
01/09/2023	Brydges, Chris	300.00	Paid
01/09/2023	Butkus, Rick	300.00	Paid
01/09/2023	Butler Snow LLP	3,512.00	Paid
01/09/2023	Byrnes, Richard	300.00	Paid
01/09/2023	CAPITAL PRINTING LLC	9,845.00	Paid
01/09/2023	CAPITAL PRINTING LLC	1,726.11	Paid
01/09/2023	CAPITOL AGGREGATES INC	18,196.54	Paid
01/09/2023	CAPITOL BEARING SERVICE OF AUSTIN INC	12,120.00	Paid
01/09/2023	CARAHSOFT TECHNOLOGY CORP	1,900,412.99	Paid
01/09/2023	Bernard Mollberg Boss Lady Mobile Laundry & Cleaning LLC Brightview Landscape Services, Inc. Brink's, Incorporated Brydges, Chris Butkus, Rick Butler Snow LLP Byrnes, Richard CAPITAL PRINTING LLC CAPITAL PRINTING LLC CAPITOL AGGREGATES INC CAPITOL BEARING SERVICE OF AUSTIN INC CARAHSOFT TECHNOLOGY CORP CARMON, LULA CARROLL, DANIEL CASEY STALESKI, SANDRA CD & SA-S, Inc. CD & SA-S, Inc. CDM SMITH INC CDW LLC	1,946.00	Paid
01/09/2023	CARROLL, DANIEL	300.00	Paid
01/09/2023	CASEY STALESKI, SANDRA	300.00	Paid
01/09/2023	CD & SA-S, Inc.	9,959.52	Paid
01/09/2023	CD & SA-S, Inc.	161.16	Paid
01/09/2023	CDM SMITH INC	207,426.84	Paid
01/09/2023	CDW LLC	41,307.60	Paid
01/09/2023	CDW LLC	1,290.01	Paid
01/09/2023	CELL STAFF, LLC	791.05	Paid
01/09/2023	CHAMELEON INDUSTRIES INC	215.00	Paid
01/09/2023	CHENG, BONNY	200.00	Paid Paid
01/09/2023	CHLAN, JUSTIN	300.00	Paid
01/09/2023 01/09/2023	CHOATE, BILL CHRISTIAN GUEST, JOHN	300.00 300.00	Paid
01/09/2023	CHRISTIAN GUEST, JOHN CLEARESULT Consulting Inc CLINICAL PATHOLOGY LARGRATORIES INC	60,527.73	Paid
01/09/2023	CLINICAL PATHOLOGY LABORATORIES INC	597.36	Paid
01/09/2023	COBB FENDLEY & ASSOC INC	14,316.76	Paid
01/09/2023	COMPU SIGNS	135.00	Paid
01/09/2023	CONE, EVAN	300.00	Paid
01/09/2023	CONNER, JEREMY	300.00	Paid
01/09/2023	COOPER EQUIPMENT CO INC	4,198.95	Paid
01/09/2023	COPYRIGHT CLEARANCE CENTER, INC.	12,852.41	Paid
01/09/2023	CORDOVA, ERNEST G	189.95	Paid
01/09/2023	COTHRON'S SAFE & LOCK INC	7.00	Paid
01/09/2023	CRAGHEAD-GILL , HOLLY	42.29	Paid
01/09/2023	Carrier Corporation	5,070.68	Paid
01/09/2023	Cesar Fuentez and his attorneys Edwards	162,500.00	Paid
01/09/2023	Clean Earth of Alabama, Inc	39,845.27	Paid
01/09/2023	Clean Scapes - Austin, LLC	17,151.25	Paid
01/09/2023	Closed Loop Recycling LLC	1,011.00	Paid
01/09/2023	Contract Callers, Inc.	10,429.58	Paid
01/09/2023	Cooper, John	900.00	Paid
01/09/2023	Core & Main LP	16,627.40	Paid
01/09/2023	D.H. Pace Company, Inc	2,222.66	Paid
01/09/2023	D.H. Pace Company, Inc	315.38	Paid
01/09/2023	DALEY, MITCHELL	300.00	Paid
01/09/2023	DANIEL, KELLEY	300.00	Outstanding
01/09/2023	DAVIS, JANET	300.00	Paid
01/09/2023	DELALLO, ASHLEY	300.00	Paid
01/09/2023	DELL MARKETING LP	47,427.13	Paid

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IECK DATE	VENDOR NAME		AMOUNT	STATUS
./09/2023	DELL MARKETING LP		10,999.50	Paid
/09/2023	DELL MARKETING LP		10,374.49	Paid
/09/2023	DENNY, JASON		300.00	Paid
./09/2023	DENUCCI CONSTRUCTORS	L L C	239,884.79	Paid
./09/2023	DIEDRICH, GUY		300.00	Paid
./09/2023	DPC INDUSTRIES, INC		78,489.67	Paid
./09/2023	DUNAWAY, KORI		20.00	Paid
./09/2023	DXI INDUSTRIES INC		19,423.05	Paid
./09/2023	De Haas, Kyle	_	300.00	Paid
./09/2023	Delta Fire & Safety 1	Inc	16,995.55	Paid
./09/2023	Dulaney, Deserie		600.00	Paid
./09/2023	Dykema Gossett PLLC		64,902.20	Paid
./09/2023	EAR Telecommunication		17,557.08	Paid
./09/2023	ENGINEERING CONSULTIN	NG SERVICES, LTD	2,640.97	Paid
./09/2023	ENNIS-FLINT, INC.	7E 112	19,711.00	Paid
/09/2023	ENTECH SALES & SERVIO	SE LLC	449.99	Paid
./09/2023	EPSTEIN, ALEXANDRA Elgin, John		300.00	Paid Paid
./09/2023 ./09/2023	Emancipet Inc		1,037.90 121,713.81	Paid
./09/2023		Innovation Center	14,812.00	Paid
./09/2023	FACILITIES REHABILITA		253,303.30	Paid
./09/2023	FALGOUST, NEAL	TION INC	374.00	Paid
./09/2023	FAUST, GARY		300.00	Paid
./09/2023	FENAUGHTY, KATHERINE		200.00	Paid
/09/2023	FENTON, MICAH		300.00	Paid
/09/2023	FINANCIAL SERVICES		145.96	Paid
/09/2023	FINCHER, NICK		600.00	Paid
/09/2023	FLAHERTY, KAREN		200.00	Paid
/09/2023	FLINTCO LLC		604,715.85	Paid
/09/2023	FREEMAN, LORI		600.00	Outstanding
/09/2023	FRUEHE, JOHN		300.00	Paid
/09/2023	FRUZIA, HUBERT		300.00	Paid
./09/2023	FS Holdings, Inc.		9,780.67	Paid
./09/2023	FUNDAMENTALS GROUP IN	1C	44,797.50	Paid
./09/2023	Fletcher, Farley, Shi	ipman & Salinas LLP	2,025.00	Paid
./09/2023	Foundation Communitie		52,661.58	Paid
./09/2023	Foundation Communitie	es, Inc	5,571.15	Paid
./09/2023	Frey, Brian Frey		300.00	Paid
./09/2023	GARCIA, JORGE		300.00	Paid
./09/2023	GARRETT, BRADLY D		300.00	Paid
./09/2023	GARZA, MARCEL		600.00	Paid
./09/2023	GARZA-RODRIGUEZ, MELI	LSSA	26.88	Paid
./09/2023	GATTIS DUKE, JANET		300.00	Paid
./09/2023 ./09/2023	GEIBEL, LAURA T		200.00	Paid
	GILA LLC		11,803.24	Paid Paid
./09/2023 ./09/2023	GONZALEZ, MICHAEL GOODMAN, CLARKE		300.00 900.00	Paid
./09/2023	GOODMAN, CLARKE GOODWIN ENGINEERING	INC	34,224.49	Paid
./09/2023	GOSSETT, KRISTIN	LINC	300.00	Outstanding
./09/2023	GRAHAM, ANDREW		300.00	Paid
./09/2023	GRAHAM, STEEN		300.00	Paid
./09/2023	GRAUZER, THOMAS		2,200.00	Paid
/09/2023	GREENBERG, SHERRI		300.00	Paid
/09/2023	GRID SOLUTIONS (US) I	LLC	433,659.96	Paid
/09/2023	GRUENE ENVIRONMENTAL		22,836.00	Paid
/09/2023	GUERRERO, JAMES		300.00	Paid
/09/2023	GUIDRY, ERIC		300.00	Paid
/09/2023	GUNN, WILLIAM		300.00	Paid
/09/2023	GUPTA, HARSHIT		900.00	Paid
./ U9/ ZUZ3	-			
./09/2023	GUTIERREZ, PABLO		300.00	Outstanding

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/09/2023	HALFF ASSOCIATES INC	25,874.06	Paid
01/09/2023	HANEY, CASEY H	837.97	Paid
01/09/2023	HARRIS, SHARON LYNN	300.00	Paid
01/09/2023	HARRISON, DAVID	200.00	Paid
01/09/2023	HAVERDA ENTERPRISES INC	3,000.00	Paid
01/09/2023	HDR ENGINEERING INC	260,457.97	Paid
01/09/2023	HEADLINERS CLUB	3,060.00	Paid
01/09/2023	HEASLEY, BRIAN	600.00	Paid
01/09/2023	HERRING, MAIA	300.00	Paid
01/09/2023	HERTEL, WILLIAM LANDON	300.00	Paid
01/09/2023	HICKOK, LAUREL	600.00	Paid
01/09/2023	HIGH, DOYLE EUGENE	300.00	Paid
01/09/2023	HILDRETH, JESSICA	200.00	Paid
01/09/2023	HINZ, SCOTT	300.00 300.00	Paid Paid
01/09/2023 01/09/2023	HIRT, CHRISTINE HOAD, TERRY	300.00	Paid
01/09/2023	HODGES, KELLY	200.00	Paid
01/09/2023	HOLSTEIJN, WILHELMINA	300.00	Paid
01/09/2023	HORIZON Lab Systems, LLC	3,000.00	Paid
01/09/2023	HOWE, IAN	416.99	Paid
01/09/2023	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	5,824.00	Paid
01/09/2023	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,016.00	Paid
01/09/2023	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,806.00	Paid
01/09/2023	HUFF, PATRICIA	300.00	Paid
01/09/2023	HURBAN, HOLLY	300.00	Paid
01/09/2023	Harris, David	300.00	Paid
01/09/2023	Hellendall, Kate	300.00	Paid
01/09/2023	Hill Country Harpers	250.00	Paid
01/09/2023	Hollingsworth, Jason	591.00	Paid
01/09/2023	IBARRA, FRANCES	15.00	Paid
01/09/2023	INCORVIA, KEVIN & JEAN ANNE	300.00	Paid
01/09/2023	INSIGHT PUBLIC SECTOR INC IPSA Security Services, LLC	191,848.99	Paid
01/09/2023 01/09/2023	Imprivata, Inc.	7,401.06 32,911.70	Paid Paid
01/09/2023	JACOB, DEREK	194.99	Paid
01/09/2023	JACOBS ENGINEERING GROUP INC	35,043.82	Paid
01/09/2023	JG MEDIA	21,335.00	Paid
01/09/2023	JIN, CHRISTINA	300.00	Outstanding
01/09/2023	JINKS, LEA	300.00	Paid
01/09/2023	JJ's Waste and Recycling of Texas, LLC	2,060.00	Paid
01/09/2023	JM Engineering, LLC	6,570.54	Paid
01/09/2023	JOHNSON, JULIE	600.00	Paid
01/09/2023	JONES, TERRANCE	300.00	Outstanding
01/09/2023	John E Pearson	4,080.00	Paid
01/09/2023	Johnson Controls US Holdings LLC	27,648.17	Paid
01/09/2023	Johnson, Ryan	300.00	Paid
01/09/2023	KELTER, CHRISTOPHER	293.44	Paid
01/09/2023	KILDAY, SHELLY	300.00	Paid
01/09/2023	KIRK, SEAN	300.00	Paid
01/09/2023 01/09/2023	KOZLOWSKI, TIM J	300.00 300.00	Paid Paid
01/09/2023	KRAWCZYK, MARK KRON, MARK G	200.00	Paid
01/09/2023	KV Power, LLC	67,743.00	Paid
01/09/2023	Kentrup, Jennifer	300.00	Paid
01/09/2023	Kleinfelder, Inc.	29,744.17	Paid
01/09/2023	L.J. Power, Inc.	135.00	Paid
01/09/2023	LADOUCEUR, ASHLEE	300.00	Outstanding
01/09/2023	LANIER, JOHN	300.00	Paid
01/09/2023	LATINITAS INC	23,995.32	Paid
01/09/2023	LEMLEY, JEFFREY	200.00	Paid
01/09/2023	LENCIONI, MICHAEL J	477.58	Paid

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CHECK DATE	VENDOR NAME		AMOUNT	STATUS
01/09/2023	LEWIS, KATHERINE C		300.00	Paid
01/09/2023	LIN, OLIVIA		300.00	Paid
01/09/2023	LINCOLN , KEVIN		692.86	Paid
01/09/2023	LINCOLN RAY WARD		3,500.00	Paid
01/09/2023	LINK, PATRICIA		393.88	Paid
01/09/2023	LOCKWOOD, JAIME		300.00	Paid
01/09/2023	LOFTIN, VIVIAN		55.00	Paid
01/09/2023	LONGCHAMPS, MICHAEL		300.00	Paid
01/09/2023	LOPEZ, ERIKA		289.99	Paid
01/09/2023	LORKA, HOLLY		300.00	Paid
01/09/2023	LOWER COLORADO RIVER A	UTHORITY	3,090.96	Paid
01/09/2023	LUNDY, MARK		200.00	Paid
01/09/2023	LYNCH, DESIREE		300.00	Paid
01/09/2023	Lapidus, Mark		600.00	Paid
01/09/2023	Lea Sauls		3,000.00	Paid
01/09/2023	LeighFisher Inc.		35,014.58	Paid
01/09/2023	Level 3 Financing Inc		2,306.31	Paid
01/09/2023	Levine, Josh		300.00	Paid
01/09/2023	Levy, Brian		600.00	Paid
01/09/2023	Linde Inc.		12,023.68	Paid
01/09/2023	Lonestar Forklift 2017	USA, Inc.	19,200.00	Paid
01/09/2023	Lugo, David		300.00	Paid
01/09/2023	Luna Data Solutions, I	inc.	15,174.00	Paid
01/09/2023	Luna Data Solutions, I		5,984.00	Paid
01/09/2023	Lynch, Michael		300.00	Paid
01/09/2023	MANDELL, DOROTHY		300.00	Paid
01/09/2023	MANRIQUEZ, ELIJAH		500.00	Paid
01/09/2023	MARTHA P COTERA		187.52	Outstanding
01/09/2023	MASTEC NORTH AMERICA I	INC	104,894.49	Paid
01/09/2023	MATA, REBEKAH		200.00	Paid
01/09/2023	MATHENGE, BOBBIE		300.00	Paid
01/09/2023	MATUTE BARAJAS, BESSY		76.25	Paid
01/09/2023	MAULDIN, NATHAN		39.05	Paid
01/09/2023	MCCORKLE, DAVIDA		300.00	Paid
01/09/2023	MCFADDEN, ANGELA		68.00	Paid
01/09/2023	MCKESSON MEDICAL-SURGI	CAL INC	10,860.44	Paid
01/09/2023	MCMINN, KIMBERLY		111.88	Paid
01/09/2023	MCREE, TIFFANI		300.00	Paid
01/09/2023	MEHROTRA, SHIMARAH		34.38	Paid
01/09/2023	MERCIECA, DARNAH			Outstanding
01/09/2023	METTE, ALEX		300.00	Paid
01/09/2023	MGC Contractors, Inc.		228,935.34	Paid
01/09/2023	MICHAEL T. O'HARA		1,500.00	Paid
01/09/2023	MILLER IMAGING & DIGIT	AL SOLUTIONS INC	301.25	Paid
01/09/2023	MONTEZ, MELANIE		600.00	Paid
01/09/2023	MORRISON, SCOTT		600.00	Paid
01/09/2023	MURIBI, SALEM		300.00	Paid
01/09/2023	Mandell, Adam		400.00	Paid
01/09/2023	Morales, Joseph		200.00	Paid
01/09/2023	Morpho USA, Inc.		6,267.00	Paid
01/09/2023	NALCO COMPANY LLC		2,249.02	Paid
01/09/2023	NAPOLI, MATTHEW		300.00	Paid
01/09/2023	NEOS CONSULTING GROUP	I. I. C	14,080.00	Paid
01/09/2023	NINO, EMILIANO	~	300.00	Paid
01/09/2023	Naman Howell Smith & I	ee PLLC	1,801.25	Paid
01/09/2023	Netsync Network Soluti		2,246.40	Paid
01/09/2023	Nipun Systems Inc.		35,505.00	Paid
01/09/2023	Novak, Jordan		300.00	Paid
01/09/2023	ONE GAS INC		4,586.42	Paid
01/09/2023	ORTIZ, EVAN		300.00	Paid
01/09/2023	OWENS, PATRICK		151.00	Paid
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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/09/2023	PACOTTI, PAULA	300.00	Paid
01/09/2023	PADILLA, CELESTE	600.00	Paid
01/09/2023	PARAMORE, NATALIE	300.00	Outstanding
01/09/2023	PATEL, PRACHI S	307.97	Paid
01/09/2023	PEDEMONTE, JAVIER H	300.00	Paid
01/09/2023	PENA, JOSHUA	834.00	Paid
01/09/2023	PENCCO INC	5,891.54	Paid
01/09/2023	PERNY, ANDREW	300.00	Paid Paid
01/09/2023 01/09/2023	PERRY III, HUGH CHARLTON PERRY, NICOLE	300.00 400.00	Paid
01/09/2023	PGC General Contractors, LLC	154,701.07	Paid
01/09/2023	PHILLIPS, MATTHEW	200.00	Outstanding
01/09/2023	PIERCE, KEVIN	300.00	Paid
01/09/2023	POLYDYNE INC	67,043.20	Paid
01/09/2023	POPE, CLAYTON	6,250.00	Paid
01/09/2023	PORTER, DWAYNE	88.13	Paid
01/09/2023	POSNER, JENNIFER	300.00	Paid
01/09/2023	POWELL, JIMMY	323.75	Paid
01/09/2023	PREMIER MAGNESIA LLC	66,630.72	Paid
01/09/2023	PULSE MEDIA INC	6,425.00	Paid
01/09/2023	Pacesetter K9 LLC	9,000.00	Paid
01/09/2023	Patel, Rajeev	300.00	Paid
01/09/2023	Pfeifer, Troy	600.00	Paid
01/09/2023	Pinnacle Petroleum Incorporated	202,573.90	Paid
01/09/2023	Primoris T&D Services, LLC	129,156.51	Paid
01/09/2023	RABA KISTNER, INC.	15,400.00	Paid Paid
01/09/2023 01/09/2023	RAFAELS, KYLE D REATHERFORD, RADLEY	300.00 300.00	Paid
01/09/2023	REETZ, JAMI	200.00	Paid
01/09/2023	RITZENTHALER, TIM	300.00	Paid
01/09/2023	ROSATO, SUZANNE W	300.00	Paid
01/09/2023	ROSENBAUM, ADAM	600.00	Paid
01/09/2023	ROTKOFF, JEFF	300.00	Paid
01/09/2023	RS ELLIS INC	216,592.03	Paid
01/09/2023	Rosen McGavick, Sarah	900.00	Paid
01/09/2023	Rueda, Juan	600.00	Paid
01/09/2023	SAENZ, JOSE D	300.00	Paid
01/09/2023	SAFETY SOLUTIONS INC	3,304.17	Paid
01/09/2023	SAHOO, KAUSHIK	300.00	Paid
01/09/2023	SALETAN, JESSE	300.00	Paid
01/09/2023 01/09/2023	SALINAS, RUBEN SALISBURY, BROOKE	200.00 600.00	Paid Paid
01/09/2023	SANTORI, MICHAEL	300.00	Paid
01/09/2023	SCAFFIDI, ZACHARY	300.00	Paid
01/09/2023	SCHARFF, DALTON	300.00	Paid
01/09/2023	SCHERGER, ALAN	600.00	Paid
01/09/2023	SCHOENFIELD, MIRIAM	300.00	Paid
01/09/2023	SCHULZ, JUDY	200.00	Paid
01/09/2023	SECURITAS SECURITY SERVICES	12,194.90	Paid
01/09/2023	SECURITAS SECURITY SERVICES	6,075.19	Paid
01/09/2023	SEPROTEC MULTILINGUAL SOLUTIONS LLC	827.57	Paid
01/09/2023	SHAFIEI, SCOTT	698.71	Paid
01/09/2023	SHARMA, SHANKER D	541.00	Paid
01/09/2023	SHWARTZ, BEN	300.00	Paid
01/09/2023	SI MECHANICAL LLC	18,380.36	Paid
01/09/2023	SLOAN, SUSAN	200.00	Paid
01/09/2023	SMITH, ALEXANDER	300.00	Paid
01/09/2023 01/09/2023	SMITH, BENJAMIN SOJA, CRYSTAL	32.82 300.00	Paid Paid
01/09/2023	SOUTHERN SAFETY SALES INC	316.00	Paid
01/09/2023	SOUTHWASTE DISPOSAL LLC	787.50	Paid
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RUN DATE: 11	Payment Register from 10/01/2022 t /27/2023 January		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/09/2023	SPAWGLASS CONTRACTORS INC	71,704.72	Paid
01/09/2023	SPECTOR, SEAN	300.00	Paid
01/09/2023	SPENCE, JUSTIN A	600.00	Paid
01/09/2023	SPICER, SCOTT	600.00	Paid
01/09/2023	SPOK INC	202.80	Paid
01/09/2023	SPOK INC	48.00	Paid
01/09/2023	SPOK INC	48.00	Paid
01/09/2023	SPOK INC	41.50	Paid
01/09/2023	SPOK INC	33.00	Paid
01/09/2023	SPOK INC	12.00	Paid
01/09/2023	STANLEY CONSULTANTS INC	16,017.34	Paid Paid
01/09/2023 01/09/2023	STOKES, KATHRYN STRICKLIN, MELISSA A	642.92 600.00	Paid
01/09/2023	SUNLAND GROUP, INC.	1,554.78	Paid
01/09/2023	SUSTAINABLE FOOD CENTER	4,341.60	Paid
01/09/2023	SWITZER, JON	600.00	Paid
01/09/2023	Sarcione, Lynn	300.00	Paid
01/09/2023	Schiffgens, Cindy	300.00	Paid
01/09/2023	Schuler Contracting, LLC	2,130.45	Paid
01/09/2023	Sheryl Tillson	7,552.53	Paid
01/09/2023	Software One, Inc.	32,862.92	Paid
01/09/2023	Stephens, Robert	200.00	Paid
01/09/2023	Studio D Consulting+Design, LLC	910.00	Paid
01/09/2023	T-MOBILE USA INC	1,433.90	Paid
01/09/2023	TAMARKIN, FREDERICK	300.00	Paid
01/09/2023	TAYLOR, KATHLEEN	300.00	Paid
01/09/2023	TAYLOR, RUSSELL	300.00	Paid
01/09/2023	TAYLOR, ZACHARY	300.00	Paid
01/09/2023	TD Industries, Inc.	2,736.75	Paid
01/09/2023	TEJEDA, CHRISTIAN	400.00	Outstanding
01/09/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC		Paid
01/09/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	525.00	Paid
01/09/2023	TEXAS ELECTRIC COOPERATIVES	602,385.60	Paid
01/09/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	2,953.50	Paid
01/09/2023	THE SAFE ALLIANCE	3,523.07	Paid
01/09/2023	THOMAS REPROGRAPHICS INC	695.42	Paid
01/09/2023	TORCH Industrial Services, LLC	627.37	Paid Paid
01/09/2023	TOTER LLC	45,111.50	
01/09/2023 01/09/2023	TOWNSEND, BLANE TRANE U.S. INC.	300.00 7,010.19	Paid Paid
01/09/2023	TRANSWORLD SYSTEMS INC	9,198.96	Paid
01/09/2023	TRAWICK, MARY KEITH	300.00	Paid
01/09/2023	TRIMM, DEREK	300.00	Paid
01/09/2023	TUCKER, ERICA	300.00	Paid
01/09/2023	Taylor Ellis and his attorneys Edwards	162,500.00	Paid
01/09/2023	Texas Medical Legal Consultants, LLC	1,200.00	Paid
01/09/2023	The Whiting-Turner Contracting Company	2,085,976.27	Paid
01/09/2023	Tighe, Betsy	300.00	Paid
01/09/2023	Toole Design Group, LLC	124,201.87	Paid
01/09/2023	Trahan Architects APAC	41,569.44	Paid
01/09/2023	U S BANK TRUST N A	425.00	Paid
01/09/2023	ULRICK, LAUREN A	300.00	Paid
01/09/2023	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
01/09/2023	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
01/09/2023	UNITY CONTRACTOR SERVICES, INC	19,953.14	Paid
01/09/2023	US PEROXIDE, LLC	29,404.40	Paid
01/09/2023	USALCO Houston Plant, LLC	8,439.70	Paid
01/09/2023	Unifirst Holdings, Inc	6,046.30	Paid
01/09/2023	Universal Protection Service LP	13,037.27	Paid
01/09/2023	Universal Protection Service LP	567.75	Paid
01/09/2023	VALETTE, FRANCOIS	600.00	Paid

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01/09/2023	VOGEL, JAMES	200.00	Paid
01/09/2023	VWR INTERNATIONAL LLC	2,006.35	Paid
01/09/2023	Valarie V Tynes	6,250.00	Paid
01/09/2023	Valle, Lucero	300.00	Paid
01/09/2023	Voiance Language Services LLC	313.28	Paid
01/09/2023	W W GRAINGER INC	15,149.43	Paid
01/09/2023	WAGAMAN, JACOB	300.00	Paid
01/09/2023	WAITS, RYAN	300.00	Paid
01/09/2023	WALEY, TIMOTHY	750.00	Paid
01/09/2023	WARREN, JAY	300.00	Paid
01/09/2023	WASEM, ALEJANDRA	642.92	Paid
01/09/2023	WASHINGTON, CLAY	1,154.80	Paid
01/09/2023	WATSON, JESSICA	600.00	Paid
01/09/2023	WEAVER, JOSHUA	300.00	Outstanding
01/09/2023	WEITZMAN, SHARON	300.00	Paid
01/09/2023	WEST, ERIC	300.00	Paid
01/09/2023	WESTERLIND, MELINA	300.00	Paid
01/09/2023	WHITTLESEY LANDSCAPE SUPPLIES & RECYCLI		Paid
01/09/2023	WILLIS, TWILA (OWNER)	300.00	Paid
01/09/2023	WPD	36.00	Paid
01/09/2023	WRIGHT, MATTHEW	1,421.30	Paid
01/09/2023	Walz, Chris	300.00	Paid
01/09/2023	Warren, ROSE	300.00	Paid
01/09/2023	Wastewater Transport Services, LLC	13,825.00	Paid
01/09/2023	Waters, Holly	300.00	Paid
01/09/2023	Watershed Solutions JV LLC	12,156.32	Paid
01/09/2023	Wilson, Alex	300.00	Paid
01/09/2023	XEROX CORPORATION	39,317.42	Paid
01/09/2023	ZAMESNIK, KATY	891.05 1,356.37	Paid Paid
01/09/2023 01/10/2023	<pre>immixTechnology, Inc. A W CHESTERTON CO</pre>	5,461.00	Paid
01/10/2023	A W CHESTERION CO AECOM TECHNICAL SERVICES INC	19,692.00	Paid
01/10/2023	AIR CLEANING TECHNOLOGIES INC	160.00	Paid
01/10/2023	AIRGAS INC	3,020.23	Paid
01/10/2023	AIRGAS INC	378.30	Paid
01/10/2023	ALAMAR AUSTIN INC	230.00	Paid
01/10/2023	ARMSTRONG, BRIAN	26.46	Outstanding
01/10/2023	AUSTIN CONVENTION & VISITORS BUREAU	1,137,273.25	Paid
01/10/2023	AUSTIN CONVENTION & VISITORS BUREAU AUSTIN SCREEN PRINTING L P	3,899.00	Paid
01/10/2023	Advanced HR Solutions, LTD.	2,114.68	Paid
01/10/2023	Allegis Group Holdings, Inc.	13,032.71	Paid
01/10/2023	Allstate Fire and Casualty Insurance Co	3,481.51	Paid
01/10/2023	Amica Mutual Insurance Company	7,182.61	Paid
01/10/2023	August Industries Inc.	1,965.47	Paid
01/10/2023	Austin Rebuilders AC Parts & Hoses, Inc	308.00	Paid
01/10/2023	Austin Voices for Education and Youth	7,552.50	Paid
01/10/2023	BAKER, NICK	175.00	Paid
01/10/2023	BD HOLT	4,961.38	Paid
01/10/2023	BEARD INTEGRATED SYSTEMS INC	90.51	Paid
01/10/2023	BHW OPERATING COMPANY LP	1,762.50	Paid
01/10/2023	BOUND TREE MEDICAL L L C	65,430.67	Paid
01/10/2023	BRENNTAG SOUTHWEST INC	6,174.10	Paid
01/10/2023	BROOKS, CLINT	53.75	Paid
01/10/2023	BROWN, JEFFREY	395.30	Paid
01/10/2023	Bermex, Inc	585,784.40	Paid
01/10/2023	Black & Veatch Corporation	160,706.34	Paid
01/10/2023	Brightview Landscape Services, Inc.	5,206.89	Paid
01/10/2023	Brightview Landscape Services, Inc.	4,936.00	Paid
01/10/2023	CARTER, KAREN	115.63	Paid
01/10/2023	CELL STAFF, LLC	1,040.00	Paid
01/10/2023	CHESTNUT NEIGHBORHOOD REVITALIZATION CO	55,833.59	Paid

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CHECK DATE	VENDOR NAME CORR FENDLEY & ASSOC INC	AMOUNT	STATUS
01/10/2023	COBB FENDLEY & ASSOC INC COOK, KIMBERLY Cardinal Health, Inc Charles Leo Walior Chastang Enterprises-Houston, LLC Core & Main LP DELL CHILDREN'S MEDICAL CENTER DENUCCI CONSTRUCTORS L L C Davey Resource Group Inc. Dodge Data & Analytics Doggett Freightliner of South Texas, LL EL BUEN SAMARITANO EPISCOPAL MISSION ELK ELECTRIC INC	22,182.52	Paid
01/10/2023	COOK, KIMBERLY	110.54	Paid
01/10/2023	Cardinal Health, Inc	32,289.00	Paid
01/10/2023	Charles Leo Walior	105,832.65	Paid
01/10/2023	Chastang Enterprises-Houston, LLC	2,233.17	Paid
01/10/2023	Core & Main LP	7,673.10	Paid
01/10/2023	DENIGOT CONCEDITATIONS I I C	15,000.00	Paid Paid
01/10/2023 01/10/2023	DENUCCI CONSTRUCTORS L L C	100,633.37	Paid
01/10/2023	Dodge Data & Analytics	1 510 45	Paid
01/10/2023	Doggett Freightliner of South Texas LL	1,151 00	Paid
01/10/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	68,386.36	Paid
01/10/2023	ELK ELECTRIC INC	1,803.49	Paid
01/10/2023	Empire Roofing Companies Inc	4,503.50	Paid
01/10/2023	Empire Roofing Companies Inc	615.00	Paid
01/10/2023	Endeavor Business Media, LLC	21,990.00	Paid
01/10/2023	Evins group LLC	1,320.00	Paid
01/10/2023	ELK ELECTRIC INC Empire Roofing Companies Inc Empire Roofing Companies Inc Endeavor Business Media, LLC Evins group LLC FACILITY SOLUTIONS GROUP INC FOHN, TREVOR	204.60	Paid
01/10/2023	FOHN, TREVOR	27.81	Paid
01/10/2023	FOLEY & LARDNER LLP	8,463.00	Paid
01/10/2023	Fletcher, Farley, Shipman & Salinas LLP	275.00	Paid
01/10/2023	GLOBAL EQUIPMENT COMPANY, INC.	7,781.67	Paid
01/10/2023	GRAY, MELANIE	25.00 2,821.50	Paid Paid
01/10/2023	CREENSERG IRAURIG L L P	2,821.50	Paid
01/10/2023 01/10/2023	CDOOMY VILLOWOLLING	198.00 397.50	Paid
01/10/2023	Galls Darent Holdings I.I.C	396.98	Paid
01/10/2023	HATR MATTHEW	44.69	Paid
01/10/2023	FOLEY & LARDNER LLP Fletcher, Farley, Shipman & Salinas LLP GLOBAL EQUIPMENT COMPANY, INC. GRAY, MELANIE GREENBERG TRAURIG L L P GREENWICH INC GROOVY AUTOMOTIVE Galls Parent Holdings, LLC HAIR, MATTHEW HALFF ASSOCIATES INC HDR ENGINEERING INC HENRY SCHEIN INC HOWROYD-WRIGHT EMPLOYMENT AGENCY INC HOWROYD-WRIGHT EMPLOYMENT AGENCY INC HVJ South Central Texas - M&J, Inc. Henderson Products, Inc Hydromax USA LLC IPSA Security Services, LLC JACOBS ENGINEERING GROUP INC JE Dunn Construction Company	28,526.76	Paid
01/10/2023	HDR ENGINEERING INC	59,855.03	Paid
01/10/2023	HENRY SCHEIN INC	33,644.16	Paid
01/10/2023	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	3,304.00	Paid
01/10/2023	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	837.90	Paid
01/10/2023	HVJ South Central Texas - M&J, Inc.	35,737.87	Paid
01/10/2023	Henderson Products, Inc	20,404.00	Paid
01/10/2023	Hydromax USA LLC	48,695.15	Paid
01/10/2023	IPSA Security Services, LLC	12,866.43	Paid
01/10/2023	IPSA Security Services, LLC	6,558.10	Paid
01/10/2023	JACOBS ENGINEERING GROUP INC	10,281.63	Paid
01/10/2023 01/10/2023	JE Dunn Construction Company JONES, CHANNING ELISE	269,674.08 6.88	Paid Paid
01/10/2023	Jacqueline Mancilla	210.00	Paid
01/10/2023	Johnson Controls US Holdings LLC	2,009.99	Paid
01/10/2023	Johnson Controls US Holdings LLC	202.00	Paid
01/10/2023	KAZANOFF, JAMY	2,864.71	Paid
01/10/2023	KL AUSTIN ROOFING AND CONSTRUCTION	9,978.99	Paid
01/10/2023	KLM Royal Dutch Airlines	30,000.00	Paid
01/10/2023	Kanopy Inc.	3,234.00	Paid
01/10/2023	Kaplan Kirsch & Rockwell LLP	7,740.62	Paid
01/10/2023	Keep Austin Beautiful Inc.	37,750.00	Paid
01/10/2023	Knight Security Systems, LLC	16,227.65	Paid
01/10/2023	LAKE COUNTRY CHEVROLET, INC	52,475.00	Paid
01/10/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	18,240.02	Paid
01/10/2023	LIFE-ASSIST INC	11,892.00	Paid
01/10/2023	Language and Content Services, LLC Lauren Concrete Inc.	498.16 1,240.00	Paid Paid
01/10/2023 01/10/2023	Law Office of Scott Ogle	20,000.00	Paid
01/10/2023	Law Offices of Alberto T. Garcia, P.C.	25,000.00	Paid
01/10/2023	Linde Inc.	6,089.00	Paid
01/10/2023	Littler Mendelson PC	5,410.94	Paid
01/10/2023	Loblolly Consulting LLC	15,120.00	Paid

RUN DATE: 11,	Payment Register from 10/01/2022 /27/2023 January	to 09/30/2023 RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME Luna Data Solutions, Inc. M.A. SMITH CONTRACTING CO INC MALDONADO NURSERY & LANDSCAPING INC MASTEC NORTH AMERICA INC MASTEC NORTH AMERICA INC MASTERA PAPER COMPANY INC MCKESSON MEDICAL-SURGICAL INC MRINI, IMANE MUNIZ CONCRETE & CONTRACTING INC MWM DESIGNGROUP INC Manuel Campos Miro Rivera-Tatiana Bilbao LLC NET TRANSCRIPTS INC NORTH AMERICA FIRE EQUIPMENT CO INC NW COMMUNICATIONS OF AUSTIN INC National Human Resource Group, Inc. Northstar Travel Media LLC OLAVE, SEBASTIAN ONE GAS INC OPTIMUM CONSULTANCY SERVICES ONSITE Fitness Service, LLC Oracle America Inc OverDrive, Inc. PARSONS WATER & INFRASTRUCTURE INC PENCCO INC PGC General Contractors, LLC POLYDYNE INC PREMIER MAGNESIA LLC PROFESSIONAL SERVICE INDUSTRIES INC PVS Minibulk, Inc. Page Southerland Page, Inc. Polaris Sales Inc Pure Technologies US Inc. REUSH, MICHAEL RICHARD H. TARR, CISA, CIA RIVAS, BRIAN RJN GROUP INC	AMOUNT	STATUS
01/10/2023	Luna Data Solutions. Inc	44.139.70	Paid
01/10/2023	Luna Data Solutions, Inc.	37,496.46	Paid
01/10/2023	Luna Data Solutions, Inc.	12,284.80	Paid
01/10/2023	Luna Data Solutions, Inc.	5,800.00	Paid
01/10/2023	M.A. SMITH CONTRACTING CO INC	249,170.26	Paid
01/10/2023	MALDONADO NURSERY & LANDSCAPING INC	3,821.50	Paid
01/10/2023	MASTEC NORTH AMERICA INC	963,260.74	Paid
01/10/2023	MASTEC NORTH AMERICA INC	884,926.20	Paid
01/10/2023	MATERA PAPER COMPANY INC	3,286.53	Paid
01/10/2023	MCKESSON MEDICAL-SURGICAL INC	1,020.02	Paid
01/10/2023	MRINI, IMANE	247.00	Paid
01/10/2023	MUNIZ CONCRETE & CONTRACTING INC	118,891.33	Paid
01/10/2023	MWM DESIGNGROUP INC	69,843.17	Paid
01/10/2023	Manuel Campos	1,445.00	Paid
01/10/2023	Miro Rivera-Tatiana Bilbao LLC	8,274.36	Paid
01/10/2023	NET TRANSCRIPTS INC	1,560.45	Paid
01/10/2023	NORTH AMERICA FIRE EQUIPMENT CO INC	9,504.00	Paid Paid
01/10/2023 01/10/2023	NW COMMUNICATIONS OF AUSTIN INC	2,000.01 14 520 00	Paid
01/10/2023	Northstar Travel Media IIC	12 000 00	Paid
01/10/2023	OLAVE SERASTIAN	225 63	Paid
01/10/2023	ONE GAS INC	9.581 27	Paid
01/10/2023	ONE GAS INC	130.52	Paid
01/10/2023	OPTIMUM CONSULTANCY SERVICES	16,301.36	Paid
01/10/2023	OnSite Fitness Service, LLC	318.72	Paid
01/10/2023	Oracle America Inc	121,649.72	Paid
01/10/2023	OverDrive, Inc.	42,020.58	Paid
01/10/2023	PARSONS WATER & INFRASTRUCTURE INC	11,348.64	Paid
01/10/2023	PENCCO INC	6,678.27	Paid
01/10/2023	PGC General Contractors, LLC	1,193.34	Paid
01/10/2023	POLYDYNE INC	65,962.80	Paid
01/10/2023	PREMIER MAGNESIA LLC	22,205.30	Paid
01/10/2023	PROFESSIONAL SERVICE INDUSTRIES INC	3,52/.83	Paid Paid
01/10/2023 01/10/2023	Page Southerland Dage Ing	700.12 563 005 06	Paid
01/10/2023	Polaria Sales Inc	56 313 86	Paid
01/10/2023	Pure Technologies IIS Inc	13 760 00	Paid
01/10/2023	REUSH. MICHAEL	862.77	Paid
01/10/2023	RICHARD H. TARR, CISA, CIA	4,500.00	Paid
01/10/2023	RIVAS, BRIAN	35.14	Paid
01/10/2023	RJN GROUP INC	143,170.80	Paid
01/10/2023	ROBERTS, LAWRENCE	33.75	Paid
01/10/2023	RS ELLIS INC	86,750.99	Paid
01/10/2023	RUSH TRUCK CENTERS OF TEXAS LP	682,342.00	Paid
01/10/2023	RUSH TRUCK CENTERS OF TEXAS LP	242,825.00	Paid
01/10/2023	Rebuilding Together Austin	12,507.73	Paid
01/10/2023	SAFETY-KLEEN SYSTEMS, INC.	1,283.43	Paid
01/10/2023	SAFEWARE INC	2,005.08	Paid
01/10/2023	SANTOS, MARGARET	83.13	Paid
01/10/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	155.00 3,709.72	Paid Paid
01/10/2023 01/10/2023	SEPROTEC MULTILINGUAL SOLUTIONS LLC SHANROCK HOLDINGS INC	1,300.00	Paid
01/10/2023	SHANROCK HOLDINGS INC SHI-GOVERNMENT SOLUTIONS INC	50,220.00	Paid
01/10/2023	SI MECHANICAL LLC	10,043.76	Paid
01/10/2023	SILSBEE FORD INC	114,533.02	Paid
01/10/2023	SINGER, EVA	10.63	Paid
01/10/2023	SORIANO, BEN	99.39	Paid
01/10/2023	SPAWGLASS CONTRACTORS INC	127,964.22	Paid
01/10/2023	SPOK INC	113.50	Paid
01/10/2023	SPOK INC	8.50	Paid
01/10/2023	STANLEY CONSULTANTS INC	24,708.26	Paid

	/27/2023 January		IME: 03:07:01
CHECK DATE	VENDOR NAME Schuler Contracting, LLC Sedgwick Claims Management Services, In Sinclair Broadcast Group Susana Pimiento Chamorro Susana Pimiento Chamorro T7 Enterprises, LLC TECHLINE PIPE LP TERRACON CONSULTANTS INC TEXAN WASTE EQUIPMENT INC THOMAS, CASSANDRA TMG-TX Austin LP TRAVIS COUNTY TREVINO, SAMUEL M TRINI CONSTRUCTION BUILDER LLC TSI Incorporated Texas Corrugators - Austin Division, In	AMOUNT	STATUS
01/10/2023	Schuler Contracting, LLC	26,027.90	Paid
01/10/2023	Sedgwick Claims Management Services, In	145,262.04	Paid
01/10/2023	Sinclair Broadcast Group	7,500.00	Paid
01/10/2023	Susana Pimiento Chamorro	2,956.50	Paid
01/10/2023	Susana Pimiento Chamorro	294.00	Paid
01/10/2023	T/ Enterprises, LLC	2,962.00	Paid
01/10/2023	TECHLINE PIPE LP	37,154.75	Paid
01/10/2023	TERRACON CONSULTANTS INC	23,976.53	Paid
01/10/2023	TEXAN WASTE EQUIPMENT INC	34,653.39	Paid
01/10/2023	THOMAS, CASSANDRA	48.75	Paid
01/10/2023	TMG-TX AUSTIN LP	41.50	Outstanding
01/10/2023	TRAVIS COUNTY	528.00	Paid
01/10/2023	TREVINO, SAMUEL M	20.03	Paid Paid
01/10/2023	TRINI CONSTRUCTION BUILDER LLC	25,933.00 F 140.00	Paid
01/10/2023	Torras Communications Augstin Division In	5,140.00 10,176.25	Paid
01/10/2023 01/10/2023	Towas Modical Local Congultants IIC	19,170.25	Paid Paid
01/10/2023	The Car Wagh Crown IIC	1,637.30	Paid
01/10/2023	The Cupply Cache Inc	2,550.00	Paid
01/10/2023	Township Modia Inc.	5 420 57	Paid
01/10/2023	Troy I Coleman Dh D Ing	9,420.37	Paid
01/10/2023	TRINI CONSTRUCTION BUILDER LLC TSI Incorporated Texas Corrugators - Austin Division, In Texas Medical Legal Consultants, LLC The Car Wash Group, LLC The Supply Cache, Inc. Township Media Inc Troy L. Coleman, Ph.D., Inc. UNDERWATER CONSTRUCTION CORPORATION UNIQUE MANAGEMENT SERVICES INC UNITY CONTRACTOR SERVICES, INC UNITY CONTRACTOR SERVICES, INC UNIVERSITY OF TEXAS AT AUSTIN UNIVISION RECEIVABLES CO LLC USAA Casualty Insurance Co., a/s/o John Universal Protection Service LP Universal Protection Service LP Universal Protection Service LP University of Texas Health Science Cent VWR INTERNATIONAL LLC Voiance Language Services LLC WALKER, TANYA WATERLOO MEDIA GROUP LP WE ARE BLOOD WEST, SHANOUA	17 /190 /16	Paid
01/10/2023	INTOIR MANACEMENT CEDITOR CORPORATION	1 005 00	Paid
01/10/2023	INITY CONTRACTOR SERVICES INC	1,995.00 56 714 40	Paid
01/10/2023	INTITED CITY OF TRANC AT AUGUSTA	1 920 00	Paid
01/10/2023	INIVISION RECEIVABLES CO LLC	3 000 00	Paid
01/10/2023	IIGAA Caqualty Inqurance Co a/g/o John	1 246 38	Paid
01/10/2023	Universal Protection Service LP	94 482 55	Paid
01/10/2023	Universal Protection Service LP	7 522 34	Paid
01/10/2023	Universal Protection Service LP	931 11	Paid
01/10/2023	University of Texas Health Science Cent	24.500.00	Paid
01/10/2023	VWR INTERNATIONAL LLC	1.438.15	Paid
01/10/2023	Voiance Language Services LLC	114.52	Paid
01/10/2023	WALKER, TANYA	352.29	Paid
01/10/2023	WATERLOO MEDIA GROUP LP	14,350.00	Paid
01/10/2023	WATERLOO MEDIA GROUP LP	7,445.00	Paid
01/10/2023	WE ARE BLOOD	6,763.75	Paid
01/10/2023	WEST, SHANQUA	539.05	Paid
01/10/2023	WHC ATX, LLC	1,373.40	Paid
01/10/2023	WORKPLACE RESOURCE LLC	2,863.26	Paid
01/10/2023	Wright Tree Service, Inc	44,343.71	Paid
01/10/2023	ZOLL Medical Corporation	135,535.00	Paid
01/10/2023	eClinicalWorks, LLC	923.84	Paid
01/10/2023	jane g kershner	18,419.00	Paid
01/11/2023	1ST CHOICE ENERGY LLC	15,960.61	Paid
01/11/2023	AECOM TECHNICAL SERVICES INC	34,396.10	Paid
01/11/2023	ASPLUNDH TREE EXPERT LLC	99,586.87	Paid
01/11/2023	Abescape Group LLC	9,041.47	Paid
01/11/2023	AutoZone Parts Inc.	16,165.40	Paid
01/11/2023	Black & Veatch Corporation	2,429.88	Paid
01/11/2023	Catapult Systems LLC	105,400.00	Paid
01/11/2023	Evins group LLC	3,927.00	Paid
01/11/2023	GTS Technology Solutions, Inc.	33,626.40	Paid
01/11/2023	HDR ENGINEERING INC	114,355.86	Paid
01/11/2023	HILL COUNTRY FENCE INC	48,357.10	Paid
01/11/2023	JPC Construction Inc	8,474.99	Paid
01/11/2023	Kleinfelder, Inc.	8,400.65	Paid
01/11/2023	LANDIS+GYR TECHNOLOGY INC	188,941.35	Paid
01/11/2023	Lewis Clark Trucking, LLC	1,480.17	Paid
01/11/2023	M.A. SMITH CONTRACTING CO INC	225,985.94	Paid
01/11/2023	MWM DESIGNGROUP INC	6,093.28	Paid

RUN DATE: 11,	Payment Register from 10/01/2022 f /27/2023 January	to 09/30/2023 RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME New Buildings Institute, Inc. Susana Pimiento Chamorro TERRACON CONSULTANTS INC WEX BANK 360TXC LLC 726 LLC 816 Congress Investment, LLC AAR INC ACEVEDO, SARA ACOM SOLUTIONS INC AGC RBJ, LLC AGILENT TECHNOLOGIES INC AHW Consulting LLC AIRBUS HELICOPTERS INC AIRGAS INC AIRPORTS COUNCIL INTERNATIONAL ALL POINTS INSPECTION SVCS INC AMERICAN YOUTHWORKS APEX SYSTEMS LLC APPLIED INDUSTRIAL TECHNOLOGIES INC ARIAS & ASSOCIATES INC ASIAN CONTRACTOR ASSOCIATION ASPLUNDH TREE EXPERT LLC ATAT MOBILITY NATIONAL ACCOUNTS LLC ATIKA, JOSEPH AUSTIN ARBORIST COMPANY AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN WATER UTILITY AVILES, ANTONIO Advanced HR Solutions, LTD. Allegis Group Holdings, Inc. Asphalt Inc LLC Associated Time Instruments Co., Inc. Audacy Operations, Inc.	AMOUNT	STATUS
01/11/2023	New Buildings Institute, Inc.	5,645.74	Paid
01/11/2023	Susana Pimiento Chamorro	528.76	Paid
01/11/2023	TERRACON CONSULTANTS INC	5/3.3L	Paid
01/11/2023 01/12/2023	MEY RAIN	1 910 00	Paid Paid
01/12/2023	726 I.C	21 367 00	Paid
01/12/2023	816 Congress Investment, LLC	28,627,50	Paid
01/12/2023	AAR INC	50,400.85	Paid
01/12/2023	ACEVEDO, SARA	50.63	Paid
01/12/2023	ACOM SOLUTIONS INC	3,994.00	Paid
01/12/2023	AGC RBJ, LLC	1,628.00	Paid
01/12/2023	AGILENT TECHNOLOGIES INC	113,451.02	Paid
01/12/2023	AHW Consulting LLC	10,674.22	Paid
01/12/2023	AIRBUS HELICOPTERS INC	10,041.09	Paid
01/12/2023	AIRGAS INC	4,263.41	Paid
01/12/2023 01/12/2023	ALL DOINTS INCRECTION SUGS INC	9,960.32	Paid Paid
01/12/2023	WEDICAN AUTHMODES	15 000 00	Paid
01/12/2023	APEX SYSTEMS LLC	37.976.80	Paid
01/12/2023	APEX SYSTEMS LLC	15,488.00	Paid
01/12/2023	APPLIED INDUSTRIAL TECHNOLOGIES INC	2,028.00	Paid
01/12/2023	ARIAS & ASSOCIATES INC	696.44	Paid
01/12/2023	ASD CONSULTANTS INC	7,709.44	Paid
01/12/2023	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
01/12/2023	ASPLUNDH TREE EXPERT LLC	244,161.31	Paid
01/12/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,935.52	Paid
01/12/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	210.50	Paid
01/12/2023	ATIKA, JOSEPH	83.13	Paid
01/12/2023	AUSTIN ARBURIST COMPANY	1,8/5.00 97 101 10	Paid
01/12/2023 01/12/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	07,191.10 257 00	Paid Paid
01/12/2023	AUSIIN WAIER UILDIII	66 88	Paid
01/12/2023	Advanced HR Solutions, LTD.	1,177.40	Paid
01/12/2023	Allegis Group Holdings, Inc.	22,646.90	Paid
01/12/2023	Alterman, Inc.	29,027.50	Paid
01/12/2023	Amazon Web Services, Inc.	13,604.02	Paid
01/12/2023	Asphalt Inc LLC	4,019.00	Paid
01/12/2023	Associated Time Instruments Co., Inc. Audacy Operations, Inc.	12,279.75	Paid
01/12/2023			
01/12/2023	Austin Clubhouse, Inc.	18,523.36	Paid
01/12/2023 01/12/2023	Austin Executive Airport Services, LLC Austin HLK II, Inc.	737.60 450.00	Paid Paid
01/12/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	3,578.50	Paid
01/12/2023	BEARD INTEGRATED SYSTEMS INC	2,006.42	Paid
01/12/2023	BOUND TREE MEDICAL L L C	1,087.50	Paid
01/12/2023	BOUND TREE MEDICAL L L C	250.40	Paid
01/12/2023	BREAKTHROUGH	13,239.60	Paid
01/12/2023	Brightview Landscape Services, Inc.	2,022.00	Paid
01/12/2023	Brightview Landscape Services, Inc.	1,429.49	Paid
01/12/2023	Brink's, Incorporated	495.23	Paid
01/12/2023	Brink's, Incorporated	413.79	Paid
01/12/2023	Brymer Communication Services, LLC	2,852.80	Paid
01/12/2023 01/12/2023	Brymer Communication Services, LLC Brymer Communication Services, LLC	1,522.74 549.05	Paid Paid
01/12/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	6,426.20	Paid
01/12/2023	CARAHSOFT TECHNOLOGY CORP	20.00	Paid
01/12/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	7,165.93	Paid
01/12/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	3,684.17	Paid
01/12/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	2,992.16	Paid
01/12/2023	CD & SA-S, Inc.	2,335.15	Paid
01/12/2023	CD & SA-S, Inc.	1,847.60	Paid

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N DATE: 11	/27/2023	January	RUN T	
ECK DATE	VENDOR NAME		AMOUNT	STATUS
/12/2023	CDM SMITH INC			Paid
/12/2023	CDW LLC		5,280.00	Paid
/12/2023	CENTER FOR CHILD PROT	TECTION	36,939.67	Paid
/12/2023	CH2M HILL ENGINEERS,	FECTION INC.	8,402.65	Paid
/12/2023	CHRISTI RAINS		18,780.00	Paid
/12/2023	CLAYTON, HUBERT		32.50	Paid
/12/2023	CLS Sewer Equipment (Co. Inc.	35,700.12	Paid
/12/2023	COBB FENDLEY & ASSOC	INC	2,835.36	Paid
/12/2023	COMMUNITY TRUCKING LI	LC	1,263.13	Paid
/12/2023	COTHRON'S SAFE & LOCE	K INC	3,494.50	Paid
/12/2023	CYBERTECH INC		12,550.00	Paid
/12/2023	CarbPure Technologies	s, LLC	37,159.74	Paid
/12/2023	Common Threads		11,411.82	Paid
/12/2023	Conservation Special	ists of Austin, LLC	8,086.64	Paid
/12/2023	Core & Main LP		2,843.40	Paid
/12/2023	Court Appointed Speci	ial Advocates Of Tr	5,195.80	Paid
/12/2023	CyrusOne LP		63,535.14	Paid
/12/2023	DEATON, HANS		41.25	Paid
/12/2023	DELL MARKETING LP		5,515.65	Paid
/12/2023	DLT SOLUTIONS LLC		375.66	Paid
/12/2023	DOYAL, KIMBERLY		961.42	Paid
/12/2023	DPC INDUSTRIES, INC		750.00	Paid
/12/2023	DUBREUIEL, ALLEN		1,185.99	Paid
/12/2023	DUNAWAY, KORI		90.00	Paid
/12/2023	DXI INDUSTRIES INC		4,807.55	Paid
/12/2023	Daisy Delivery LLC		432.00	Paid
/12/2023	Dana Safety Supply,	Inc	224.90	Paid
/12/2023	Daniel L Sun Inc		30,000.00	Paid
/12/2023	Datagain Inc.		92.40	Paid
/12/2023	Decker Lofts Ltd		450.00	Paid
/12/2023	Derrah Morrison Enter	rprises LLC	1,420.00	Paid
/12/2023	Dynamic Imaging Syste		10,280.00	Paid
/12/2023	ECOLAB INC	emb, inc.	8,772.05	Paid
/12/2023	EMR Elevator Inc.		2,520.00	Paid
/12/2023	EMR Elevator Inc.		1,228.50	Paid
/12/2023	ENGINEERING CONSULTIN	NG GERVICES I.Th	1,291.50	Paid
./12/2023	ENTECH SALES & SERVIO	· · · · · · · · · · · · · · · · · · ·	52,715.31	Paid
/12/2023	ENTECH SALES & SERVIO		25,653.93	Paid
./12/2023	ETC Institute		18,115.00	Paid
/12/2023	EWT HOLDINGS III CORE	D	31,940.58	
./12/2023	Earthco Landscape Cor		59,367.21	Paid
./12/2023	Empire Roofing Compar		91,934.60	Paid
./12/2023	Empire Roofing Compar			Paid
	Empire Roofing Compar		6,610.00 500.00	
/12/2023	Energy Partnerships			Paid
/12/2023			20,000.00	Paid
/12/2023	ErgoFlex Systems, Inc		8,768.88	Paid
/12/2023	Essential Equipment,		2,648.13	Paid
/12/2023	FORD AUDIO-VIDEO SYST		8,785.59	Paid
/12/2023	FREESE AND NICHOLS IN		48,357.39	Paid
/12/2023	Fakouri Electrical Er		1,974.00	Paid
/12/2023	Frasca & Associates,		19,300.63	Paid
./12/2023	Frontier Energy, Inc.	•	2,329.00	Paid
/12/2023	GANCI, NICHOLAS		130.00	Paid
/12/2023	GARD, JESSICA		30.63	Paid
/12/2023	GARTNER INC	5 5	562,221.00	Paid
/12/2023	GCA Services Group of	t Mtn States, LP	5,839.17	Paid
/12/2023	GIBBON, STEVEN		266.00	Paid
/12/2023	GONZALES, ANTHONY		45.75	Outstanding
/12/2023	GONZALEZ DIAZ, JESSI		19.46	Paid
	COOPERTY TAIDHCEDING (~	62 144 01	Paid
/12/2023 /12/2023	GOODWILL INDUSTRIES (GOODWIN ENGINEERING I		62,144.91 38,058.20	Paid

RUN DATE: 11,	Payment Register from 10/01/2022 t /27/2023 January		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/12/2023	GREENWICH INC GRUENE ENVIRONMENTAL COMPANIES LLC GT DISTRIBUTORS INC Genserve LLC Geographic Information Services. Inc	816.94	Paid
01/12/2023	GRUENE ENVIRONMENTAL COMPANIES LLC	1,799.60	Paid
01/12/2023	GT DISTRIBUTORS INC	4,430.00	Paid
01/12/2023	GT DISTRIBUTORS INC Genserve LLC Geographic Information Services, Inc Go Austin/Vamos Austin Good Work Austin Granicus, LLC Griff Development LLC HACA Scholarship Foundation, Inc HACA Scholarship Foundation, Inc HACH COMPANY HALFF ASSOCIATES INC HAWAIIAN AIRLINES, INC HENRY SCHEIN INC HEPBURN, DAVID HERNANDEZ, VIRGINIA HOLT ENGINEERING INC HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	851.71	Paid
01/12/2023	Geographic Information Services, Inc	1,447.48	Paid
01/12/2023	Go Austin/Vamos Austin	16,643.00	Paid
01/12/2023	Good Work Austin	18,600.00	Paid
01/12/2023	Granicus, LLC	455,111.39	Paid Paid
01/12/2023 01/12/2023	HACA Scholarship Foundation Inc	450.00 15 302 00	Paid
01/12/2023	HACA Scholarship Foundation, Inc	12 500 00	Paid
01/12/2023	HACH COMPANY	921 50	Paid
01/12/2023	HALFF ASSOCIATES INC	3,360.10	Paid
01/12/2023	HAWAIIAN AIRLINES, INC	50,000.00	Paid
01/12/2023	HENRY SCHEIN INC	809.28	Paid
01/12/2023	HEPBURN, DAVID	105.00	Paid
01/12/2023	HERNANDEZ, VIRGINIA	487.63	Paid
01/12/2023	HOLT ENGINEERING INC HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	15,321.42	Paid
01/12/2023	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	15,705.38	Paid
01/12/2023	HI SCATTING SOLUCIONS, LLC	4,550.25	Paiu
01/12/2023	HUNTER, TERRELL	118.75	Paid
01/12/2023 01/12/2023	HVU South Central Texas - M&U, Inc.	18,400.75 1 700.64	Paid
01/12/2023	HUNTER, TERRELL HVJ South Central Texas - M&J, Inc. Heath Gallon IDEXX LABORATORIES INC	1,790.04 2 547 00	Paid Paid
01/12/2023		4 455 70	Paid
01/12/2023	INTERA, INC INTERNATIONAL BUSINESS MACHINES CORPORA	30,492.00	Paid
01/12/2023	IPSA Security Services, LLC	8,553.84	Paid
01/12/2023	Ingram Industries Inc.	587.66	Paid
01/12/2023	IPSA Security Services, LLC Ingram Industries Inc. Integrated Environment LLC Iron Mountain Inc	4,835.00	Paid
01/12/2023	Iron Mountain Inc	17,721.71 8,695.00 16,733.44 70.39 540.00 1,101.24 11,241.21 5,091.00 2,374.02 1,625.00	Paid
01/12/2023	JG MEDIA	8,695.00	Paid
01/12/2023	JM Engineering, LLC	16,733.44	Paid
01/12/2023	JOSEPH, JULIA	70.39	Paid
01/12/2023 01/12/2023	Jacqueline Mackenzie John Bean Technologies Corporation	1 101 24	Paid Paid
01/12/2023	Johnson Controls US Holdings LLC	11 2/1 21	Paid
01/12/2023	Johnson Controls US Holdings LLC	5 091 00	Paid
01/12/2023	Johnson Controls US Holdings LLC	2,374.02	Paid
01/12/2023	Junie Marie Plummer	1,625.00	Paid
01/12/2023	K&M Steam Cleaning INC.	3,765.00	Paid
01/12/2023	KBS ELECTRICAL DISTRIBUTORS INC	26,700.00	Paid
01/12/2023	KENNEDY/JENKS CONSULTANTS INC	9,188.89	Paid
01/12/2023	KIMLEY-HORN AND ASSOCIATES, INC	124,408.81	Paid
01/12/2023	KL AUSTIN ROOFING AND CONSTRUCTION	2,516.13	Paid
01/12/2023	KLM Royal Dutch Airlines	3,685.70	Paid
01/12/2023 01/12/2023	KUBRA ARIZONA, INC KV Power, LLC	14,397.10 82,448.45	Paid Paid
01/12/2023	Kids Write Good	12,500.00	Paid
01/12/2023	LAIRD PLASTICS INC	697.77	Paid
01/12/2023	LANE, ALYSSA	40.00	Paid
01/12/2023	LANE, ALYSSA	22.50	Paid
01/12/2023	LANE, ALYSSA	15.63	Paid
01/12/2023	LANGUAGE LINE SERVICES INC	1,004.56	Paid
01/12/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	13,008.51	Paid
01/12/2023	LOPEZ-CANTU, NANCY	85.63	Paid
01/12/2023	LOVING, ALICIA	9.00	Paid
01/12/2023	LOWER COLORADO RIVER AUTHORITY	140.00	Paid
01/12/2023 01/12/2023	Language and Content Services, LLC Lauren Concrete Inc.	307.44 19,527.50	Paid Paid
01/12/2023	Lenz & Associates Inc.	9,800.00	Paid
01/12/2023	Loblolly Consulting LLC	14,400.00	Paid
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REPORT-ID: GA0021A_PFY-01 CITY OF AUSTIN PAGE 204 Payment Register from 10/01/2022 to 09/30/2023

RUN DATE: 11,	/27/2023	January	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME Loyal 9 Manufacturing, MACKEY, GARRY JR MATHESON TRI-GAS INC MCKESSON MEDICAL-SURGI MERCADO, NOEMI MIDWEST TAPE LLC MIDWEST TAPE LLC MILLER IMAGING & DIGIT MIS Choice, Inc. MOTOROLA SOLUTIONS INC MT2 LLC (Metals Treatm		AMOUNT	STATUS
01/12/2023	Loval 9 Manufacturing.	LLC	3,046.00	Paid
01/12/2023	MACKEY, GARRY JR		132.50	Paid
01/12/2023	MATHESON TRI-GAS INC		655.24	Paid
01/12/2023	MCKESSON MEDICAL-SURGI	CAL INC	3,728.71	Paid
01/12/2023	MERCADO, NOEMI		35.00	Paid
01/12/2023	MIDWEST TAPE LLC		43,054.35	Paid
01/12/2023	MIDWEST TAPE LLC		38,813.62	Paid
01/12/2023	MILLER IMAGING & DIGIT	AL SOLUTIONS INC	204.50	Paid
01/12/2023	MIS Choice, Inc.		2,300.00	Paid
01/12/2023	MOTOROLA SOLUTIONS INC		615.00	Paid
01/12/2023	MT2 LLC (Metals Treatm	ent Technologies)	14,000.00	Paid
01/12/2023	Micro Precision Calibr	ation Inc	670.00	Paid
01/12/2023	Morpho USA, Inc.		2,326.00	Paid
01/12/2023	NELSON/NYGAARD CONSULT	ING ASSOCIATES IN	9,006.29	Paid
01/12/2023	NEOS CONSULTING GROUP	LLC	79,197.16	Paid
01/12/2023	NEOS CONSULTING GROUP	LLC	33,168.10	Paid
01/12/2023	NEOS CONSULTING GROUP	LLC	18,656.00	Paid
01/12/2023	NORRIS CONFERENCE CENT	ER INC	14,880.00	Paid
01/12/2023	NW3C, Inc.		15,500.00	Paid
01/12/2023	Nineveh Ministries		66,965.71	Paid
01/12/2023	ONE GAS INC		39,676.91	Paid
01/12/2023	ONE GAS INC		994.54	Paid
01/12/2023	ONE GAS INC		851.55	Paid
01/12/2023	ONE GAS INC		735.52	Paid
01/12/2023	ONE GAS INC		648.97	Paid
01/12/2023	ONE GAS INC		392.77	Paid
01/12/2023	ONE GAS INC		248.96	Paid
01/12/2023	ONE GAS INC		109.48	Paid
01/12/2023	ONE GAS INC		108.13	Paid
01/12/2023	MILLER IMAGING & DIGIT MIS Choice, Inc. MOTOROLA SOLUTIONS INC MT2 LLC (Metals Treatm Micro Precision Calibr Morpho USA, Inc. NELSON/NYGAARD CONSULT NEOS CONSULTING GROUP NEOS CONSULTING GROUP NEOS CONSULTING GROUP NORRIS CONFERENCE CENT NW3C, Inc. Nineveh Ministries ONE GAS INC		94.83	Paid
01/12/2023	ONE GAS INC		89.50	Paid
01/12/2023	ONE CAS INC		89.50	Paid
01/12/2023	ONE CAS INC		72 10	Paid Paid
01/12/2023 01/12/2023	ONE CAS INC		70.19	Paid
01/12/2023	ONE CAS INC		70.87 40.24	Paid
01/12/2023	ONE CAS INC		20.24	Paid
01/12/2023	ONE GAS INC		29.30	Paid
01/12/2023	ONE GAS INC		26.24	Paid
01/12/2023	OUT VOUTH		8,359.83	Paid
01/12/2023	OverDrive, Inc.		58,153.82	Paid
01/12/2023	PEDERNALES ELECTRIC CC	OPERATIVE INC	1,440.00	Paid
01/12/2023	PORTER BURGESS COMPANY		261,389.08	Paid
01/12/2023	PRECISION DELTA CORP		47,636.00	Paid
01/12/2023	PVS Minibulk, Inc.		532.50	Paid
01/12/2023	Page Southerland Page,	Inc.	30,329.34	Paid
01/12/2023	Paslay Management Grou		181,520.00	Paid
01/12/2023	Pollock Investments In		712.20	Paid
01/12/2023	Pro Serv Industrial Co	ntractors, LLC	24,670.47	Paid
01/12/2023	Quadient, Inc.		1,166.94	Paid
01/12/2023	RAMIREZ, SANTANA		36.88	Paid
01/12/2023	RICONDO & ASSOC INC		161.50	Paid
01/12/2023	RODRIGUEZ BARR INC		10,123.58	Paid
01/12/2023	RODRIGUEZ, YAJAIRA		535.83	Paid
01/12/2023	RODZINA INDUSTRIES INC		318.00	Paid
01/12/2023	Roadway Asset Services	, LLC	29,297.60	Paid
01/12/2023	Rusty Tumlinson		1,500.00	Paid
01/12/2023	SEPROTEC MULTILINGUAL	SOLUTIONS LLC	29.08	Paid
01/12/2023	SETPOINT INTEGRATED SC	LUTIONS, Inc.	7,850.00	Paid
01/12/2023	SHELTON-KELLER GROUP I		707.69	Paid
01/12/2023	SIEMENS INDUSTRY, INC.		20,118.50	Paid

RUN DATE: 11	Payment Register from 10/01/2022 t /27/2023 January		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/12/2023	SIEMENS LOGISTICS, LLC	1,880.52	Paid
01/12/2023	SKAW, CHRISTYJOY	10.63	Paid
01/12/2023	SNAP MANAGEMENT GROUP INC	4,000.00	Paid
01/12/2023	SNAP MANAGEMENT GROUP INC	1,750.00	Paid
01/12/2023	SOUTHWASTE DISPOSAL LLC	2,700.00	Paid
01/12/2023 01/12/2023	SOUTHWASTE DISPOSAL LLC SPOK INC	1,575.00	Paid Paid
01/12/2023	SPOK INC	356.00 187.91	Paid
01/12/2023	SS Affordable Housing LLP	93.00	Paid
01/12/2023	STANDIFUR, THOMAS	438.13	Paid
01/12/2023	STUDIO 8 ARCHITECTS INC	57,561.84	Paid
01/12/2023	SUE ELLEN JACKSON	1,475.00	Paid
01/12/2023	SUSTAINABLE FOOD CENTER	4,298.30	Paid
01/12/2023	Safariland, LLC	404.27	Paid
01/12/2023	Sinclair Broadcast Group	7,500.00	Paid
01/12/2023	Softek International Inc.	36,000.00	Paid
01/12/2023	TANGREDI, CRISTINA	98.34	Paid
01/12/2023	TECHLINE INC	73,039.00	Paid
01/12/2023	TANGREDI, CRISTINA TECHLINE INC TEKSYSTEMS, Inc. TERRACON CONSULTANTS INC TEXAS ASSOCIATION OF CITY AND COUNTY HE	1,417.60	Paid
01/12/2023	TERRACON CONSULTANTS INC	945.00	Paid
01/12/2023	TEXAS ASSOCIATION OF CITY AND COUNTY HE	5,500.00	Paid
01/12/2023	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	200.00	Paid
01/12/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC	1,756.88	Paid
01/12/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	1 424 00	Paid
01/12/2023	TGP Domain Holding Company, LLC	1,424.80	Paid Paid
01/12/2023 01/12/2023	TCD Domain Holding Company IIC	1,424.60	Paid
01/12/2023	THE DOPTED SERVICE CO	135 911 51	Paid
01/12/2023	THE SAFE ALLIANCE	15 065 73	Paid
01/12/2023	TEKSYSTEMS, INC. TERRACON CONSULTANTS INC TEXAS ASSOCIATION OF CITY AND COUNTY HE TEXAS COMMISSION ON ENVIRONMENTAL QUALI TEXAS DEPARTMENT OF INFORMATION RESOURC TEXAS EXCAVATION SAFETY SYSTEM INC TGP Domain Holding Company, LLC TGP Domain Holding Company, LLC TGP Domain Holding Company, LLC THE PORTER SERVICE CO THE SAFE ALLIANCE TORRES DE SOTO, MARIA R TRANE U.S. INC. TRAVIS COUNTY TRIMBLE INC TYLER TECHNOLOGIES INC	43.75	Paid
01/12/2023	TRANE U.S. INC.	27,201.99	Paid
01/12/2023	TRAVIS COUNTY	707.00	Paid
01/12/2023	TRIMBLE INC	12,212.00	Paid
01/12/2023	TYLER TECHNOLOGIES INC	1,016.00	Paid
01/12/2023	Texas collugators Austri Division, in	19,244.00	Paid
01/12/2023	The I Love U Guys Foundation	17,000.00	Outstanding
01/12/2023	The Northridge Group, Inc.	48,637.50	Paid
01/12/2023	The University of Tulsa	4,113.29	Paid
01/12/2023	Thomson Reuters (Markets) LLC	7,807.66	Paid
01/12/2023	Titan Valuation LLC	500.00	Paid
01/12/2023	Toole Design Group, LLC	3,364.00	Paid
01/12/2023 01/12/2023	Township Media Inc Triaxiom Security, LLC	1,428.57 11,800.00	Paid Paid
01/12/2023	U S BANK TRUST N A	1,400.00	Paid
01/12/2023	UMB BANK N A	750.00	Paid
01/12/2023	UMB BANK N A	100.70	Paid
01/12/2023	UNDERWATER CONSTRUCTION CORPORATION	16,601.03	Paid
01/12/2023	UNITED RENTALS (NORTH AMERICA) INC	3,860.00	Paid
01/12/2023	UNITED RENTALS (NORTH AMERICA) INC	67.50	Paid
01/12/2023	UNITY CONTRACTOR SERVICES, INC	21,343.75	Paid
01/12/2023	UNITY CONTRACTOR SERVICES, INC	2,955.00	Paid
01/12/2023	UNIVERSITY OF TEXAS AT AUSTIN	99,609.15	Paid
01/12/2023	UNIVERSITY OF TEXAS AT AUSTIN	12,054.10	Paid
01/12/2023	UNIVERSITY OF TEXAS AT AUSTIN	9,225.00	Paid
01/12/2023	UNIVERSITY OF TEXAS AT AUSTIN	8,711.95	Paid
01/12/2023	UNIVERSITY OF TEXAS AT AUSTIN	5,010.00	Paid
01/12/2023	UNIVERSITY OF TEXAS AT AUSTIN	606.92	Paid
01/12/2023	US PEROXIDE, LLC	8,037.30	Paid
01/12/2023	USALCO Houston Plant, LLC	22,850.20	Paid
01/12/2023	VELASQUEZ, CHRISTOPHER	10.18	Paid
01/12/2023	VIEUX & ASSOCIATES INC	28,803.40	Paid

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 RUN TIME: 03:07:01			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/12/2023	VWR INTERNATIONAL LLC	5.135.47	Paid
01/12/2023	VWR INTERNATIONAL LLC	659.50	Paid
01/12/2023	Vanderlande Industries Inc.	4,251.29	Paid
01/12/2023	VeriTrust Corporation	1,376.00	Paid
01/12/2023	WADIA, RAIYOMAND	135.60	Paid
01/12/2023	WE ARE BLOOD	1,251.25	Paid
01/12/2023	WEST PUBLISHING CORPORATION	1,896.20	Paid
01/12/2023	Wastewater Transport Services, LLC	20,737.50	Paid
01/12/2023	Willdan Group, Inc.	61,000.00	Paid
01/12/2023	Wolseley Investments	14,021.51	Paid
01/12/2023	Wolseley Investments	996.46	Paid
01/12/2023	immixTechnology, Inc.	170,275.00	Paid
01/12/2023	llama Ilc	32,000.01	Paid
01/13/2023	AIRGAS INC	56.58	Paid
01/13/2023	ANY BABY CAN OF AUSTIN INC	130,022.98	Paid
01/13/2023 01/13/2023	AUSTIN CHILD GUIDANCE CENTER	21,085.05 1 //11 0/	Paid Paid
01/13/2023	Austin Suriball Umrikes Assi	1,411.04	Paid
01/13/2023	Rlack & Weatch Corporation	30 000 00	Paid
01/13/2023	Brightview Landscape Services Inc	4 964 81	Paid
01/13/2023	COMMINITIES IN SCHOOLS OF CENTRAL TEXAS	6.850 94	Paid
01/13/2023	Catapult Systems LLC	177.650.20	Paid
01/13/2023	DELL MARKETING LP	18,791.94	Paid
01/13/2023	DuFresne Solutions Group LLC	10,576.00	Paid
01/13/2023	Foundation Communities, Inc	11,805.02	Paid
01/13/2023	HDR ENGINEERING INC	218,701.24	Paid
01/13/2023	HDR ENGINEERING INC	53,931.25	Paid
01/13/2023	INTERFAITH ACTION OF CENTRAL TEXAS	24,000.00	Paid
01/13/2023	JMR Technology Inc.	2,535.00	Paid
01/13/2023	KLM Royal Dutch Airlines	50,000.00	Paid
01/13/2023	Keep Austin Beautiful Inc.	5,183.13	Paid
01/13/2023	LINCOLN PROPERTY COMPANY COMMERCIAL INC	329,139.20	Paid
01/13/2023	Levy Premium Foodservice L.L.C	41,666.67	Paid
01/13/2023 01/13/2023	Luna Data Solutions, Inc.	21,1U1.1U 12,074.00	Paid Paid
01/13/2023	Movability Ind	12,874.00 45 800 00	Paid
01/13/2023	MEC CORPORATION OF AMERICA	13 228 08	Paid
01/13/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2.227 09	Paid
01/13/2023	SRB Systems Inc	24.753.82	Paid
01/13/2023	SRB Systems Inc	388.00	Paid
01/13/2023	Susana Pimiento Chamorro	270.00	Paid
01/13/2023	TERRACON CONSULTANTS INC	2,904.25	Paid
01/13/2023	TEXAS CLOSED CAPTIONING LLC	367.50	Paid
01/13/2023	THE SAFE ALLIANCE	7,178.27	Paid
01/13/2023	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
01/17/2023	AFFION PUBLIC LLC	450.05	Paid
01/17/2023	AGSA LLC	7,185.00	Paid
01/17/2023	AIRBUS HELICOPTERS INC	30,999.92	Paid
01/17/2023	AIRGAS INC	3,607.85	Paid
01/17/2023	AKIN, KAYLA	697.00	Paid
01/17/2023	ALLIANCE TRANSPORTATION GROUP LLC	304,246.18	Paid
01/17/2023	AMERICAN ASSOCIATION OF AIRPORT EXECUTI	37,000.00 273.13	Paid Paid
01/17/2023 01/17/2023	ANCIRA, MARY ANIXTER INC	4,095.00	Paid
01/17/2023	APEX SYSTEMS LLC	31,578.00	Paid
01/17/2023	APEX SYSTEMS LLC	11,356.00	Paid
01/17/2023	AT&T	472.36	Paid
01/17/2023	AT&T	86.44	Paid
01/17/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	86,088.23	Paid
	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,085.90	Paid
01/17/2023	ATMOS ENERGY CORPORATION	152.29	Paid

RUN DATE: 11	Payment Register from 10/01/2022 to /27/2023 January	o 09/30/2023 RUN T:	IME: 03:07:01
	VENDOR NAME ATRIUM REAL ESTATE SERVICES AUSTIN CHRONICLE CORP AUSTIN DMO INC AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT AUSTIN REVITALIZATION AUTHORITY AUSTIN TRAFFIC SIGNAL CONST CO INC AUSTIN TRAFFIC SIGNAL CONST CO INC AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN WATER UTILITY AVI Systems, Inc Aegion Corporation All Rhythms Allegis Group Holdings, Inc. Anderton Group II LTD Anthony C Watkins-II Ardurra Group, Inc. Austin DMA Housing III, LLC Austin Urban Technology Movement Austin Voices for Education and Youth BAGLEY, JOLISA BEARD INTEGRATED SYSTEMS INC BLACK, LLOYD BOARD OF REGENTS OF THE UNIVERSITY OF T BOGGAN, AMY BOUND TREE MEDICAL L L C BOWMAN CONSULTING GROUP LTD BRADSTREET, FREDERICK PHD Balcones Recycling, Inc. Barrier Fence LLC	AMOUNT	STATUS
01/17/2023 01/17/2023	ATRIUM REAL ESTATE SERVICES	8,900.00	Paid
01/17/2023	AUSTIN CHRONICLE CORP	940.00	Paid
01/17/2023	AUSTIN DMO INC	14,000.00	Paid
01/17/2023	AUSTIN FREE-NET	47,648.46	Paid
01/17/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	8,194.80	Paid
01/17/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	7,721.97	Paid
01/17/2023	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	6,851.73	Paid
01/17/2023	AUSTIN REVITALIZATION AUTHORITY	5,958.72	Paid
01/17/2023 01/17/2023	AUSIIN IHEAIRE ALLIANCE (IHE)	32,833.97 1 070 27	Paid Paid
01/17/2023	AUSTIN TRAVIC COUNTY MENTAL HEALTH & ME	164 140 37	Paid
01/17/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	43.282.95	Paid
01/17/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	17,517.94	Paid
01/17/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	7,175.16	Paid
01/17/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	6,710.98	Paid
01/17/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	6,130.51	Paid
01/17/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	5,748.40	Paid
01/17/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	1,186.42	Paid
01/17/2023	AUSTIN WATER UTILITY	902.00	Paid
01/17/2023	AVI Systems, Inc	243,397.60	Paid
01/17/2023	Aegion Corporation	28,408.38	Paid
01/17/2023 01/17/2023	All Rhythms Allogia Croup Holdings Inc	200.00 60 073 69	Paid Paid
01/17/2023	Arriegis Group Holdings, Inc.	8 523 50	Paid
01/17/2023	Anderton Group II LTD	3 406 56	Paid
01/17/2023	Anthony C Watkins-II	1,000.00	Paid
01/17/2023	Ardurra Group, Inc.	3,118.57	Paid
01/17/2023	Audacy Operations, Inc.	8,047.00	Paid
01/17/2023	Austin DMA Housing III, LLC	675.00	Paid
01/17/2023	Austin Urban Technology Movement	100,000.00	Paid
01/17/2023	Austin Voices for Education and Youth	22,487.90	Paid
01/17/2023	BAGLEY, JOLISA	66.26	Paid
01/17/2023	BEARD INTEGRATED SYSTEMS INC	1,117.18	Paid
01/17/2023 01/17/2023	BLACK, LLOYD DONDD OF DECENTS OF THE INTUEDSTITY OF T	353.13 41 472 00	Paid Paid
01/17/2023	BOCCAN AMV	41,472.00 3 <i>4</i> 27	Paid
01/17/2023	BOUND TREE MEDICAL L. L. C	352.80	Paid
01/17/2023	BOWMAN CONSULTING GROUP LTD	7,046.32	Paid
01/17/2023	BRADSTREET, FREDERICK PHD	4,900.00	Paid
01/17/2023	Balcones Recycling, Inc.	1,385.00	Paid
01/17/2023	Barrier Fence LLC	103,207.50	Paid
01/17/2023	Barron Adler Clough & Oddo LLP	23,646.00	Pald
01/17/2023	Bienenstock Natural Playgrounds Inc	12,000.00	Paid
01/17/2023	Big Medium	595.40	Paid
01/17/2023 01/17/2023	Birch Construction LLC	9,435.00	Paid
01/17/2023	Blue & Co., LLC Bluebonnet A/C Services Inc	7,300.00 111,716.00	Paid Paid
01/17/2023	Brightview Landscape Services, Inc.	21,198.75	Paid
01/17/2023	Brightview Landscape Services, Inc.	1,429.49	Paid
01/17/2023	Brink's, Incorporated	413.79	Paid
01/17/2023	Brymer Communication Services, LLC	40,492.74	Paid
01/17/2023	CAMP, BRIAN	12.50	Paid
01/17/2023	CARAHSOFT TECHNOLOGY CORP	148.00	Paid
01/17/2023	CAROL SUE HADNOT	8,333.33	Paid
01/17/2023	CAROLLO ENGINEERS INC	11,063.04	Paid
01/17/2023	CASA MARIANELLA	11,402.93	Paid
01/17/2023	CBRE INC	10,050.00	Paid
01/17/2023 01/17/2023	CDW LLC CHAMELEON INDUSTRIES INC	1,385,888.19 3,916.44	Paid Paid
01/17/2023	CINTAS CORPORATION NO. 2	3,103.52	Paid
01/17/2023	CLINICAL PATHOLOGY LABORATORIES INC	793.65	Paid
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RUN DATE: 11	Payment Register from 10/01/2022 to /27/2023 January		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/17/2023	CLO2 Services, LLC	4,886.00	Paid
01/17/2023	CLS Sewer Equipment Co. Inc.	5,325.82	Paid
01/17/2023	COBB FENDLEY & ASSOC INC	23,272.61	Paid
01/17/2023	COMMUNICATION BY HAND LLC	4,176.00	Paid
01/17/2023	COMMUNICATION BY HAND LLC COMMUNICATION SERVICE FOR THE DEAF INC.	232.00	Paid
01/17/2023	COMMUNICATION SERVICE FOR THE DEAF INC.	6,513.20	Paid
01/17/2023	COMMUNICATION SERVICE FOR THE DEAF INC. COSTAR REALTY INFORMATION INC COTHRON SECURITY SOLUTIONS, LLC COTHRON'S SAFE & LOCK INC CP&Y INC CURVIN, ADAM CapitalEdge Strategies, LLC Carbon Solutions Group LLC CasaBella Architects, Inc Catapult Systems LLC CentralSquare Technologies, LLC	1,202.25	Paid
01/17/2023	COTHRON SECURITY SOLUTIONS, LLC	3,519.00	Paid
01/17/2023	COTHRON'S SAFE & LOCK INC CP&Y INC	2,180.97	Paid Paid
01/17/2023 01/17/2023	CURVIN, ADAM	30,900.00	Paid
01/17/2023	CapitalEdge Strategies, LLC	7 500 00	Paid
01/17/2023	Carbon Solutions Group LLC	7,300.00	Paid
01/17/2023	CasaBella Architects, Inc	84 423 72	Paid
01/17/2023	Catapult Systems LLC	1 180 68	Paid
01/17/2023	CentralSquare Technologies, LLC	1.763.519.16	Paid
01/17/2023	Common Threads	4,763.27	Paid
01/17/2023	Community Initiatives Development Corpo	300.00	Paid
01/17/2023	CompassCom Software Corporation	12,008.32	Paid
01/17/2023	Con Mi MADRE	5,075.33	Paid
01/17/2023	Conrac Managers AUS LLC	4,663.20	Paid
01/17/2023	D REYNOLDS COMPANY LP	6,564.84	Paid
01/17/2023	Common Threads Community Initiatives Development Corpo CompassCom Software Corporation Con Mi MADRE Conrac Managers AUS LLC D REYNOLDS COMPANY LP D.H. Pace Company, Inc D.H. Pace Company, Inc DATUM ENGINEERS INC DAVCAR INC	247.50	Paid
01/17/2023	D.H. Pace Company, Inc	99.00	Paid
01/17/2023	DATUM ENGINEERS INC	7,335.11	Paid
01/17/2023	DAVCAR INC	45,017.33	Paid
01/17/2023	DAVEY TREE SURGERY CO	2,327,838.47	Paid
01/17/2023	DEL BOSQUE, NORA	6,250.00	Paid
01/17/2023	DELL MARKETING LP	332,030.07	Paid
01/17/2023	DELL MARKETING LP	672.00	Paid
01/17/2023	DENGES, ERIC	215.25	Paid
01/17/2023	DEVOOGHT, DARRELL	551.26	Paid
01/17/2023	DISTRIBUTOR OPERATIONS INC	1,099.62	Paid
01/17/2023	DPC INDUSTRIES, INC	48,089.26	Paid
01/17/2023	DRIESSEN WATER INC	1,130.00	Paid
01/17/2023	DTN Services Holdings, LLC	2,039.00	Paid
01/17/2023	DURAN, DAVID	424.00	Paid
01/17/2023	Dance Africa Fest	17,812.50	Paid
01/17/2023 01/17/2023	Dance Waterloo David Buck Edelman	618.50 9,763.00	Paid Paid
01/17/2023	David White	6,250.00	Paid
01/17/2023	Deborah Willis	1,000.00	Paid
01/17/2023	Digital Workforce Academy, Inc.	21,900.00	Paid
01/17/2023	Dunaway Associates, LLC	6,667.94	Paid
01/17/2023	Dunaway Associates, LLC	2,023.46	Paid
01/17/2023	EATON CORPORATION	13,922.41	Paid
01/17/2023	ECOLAB INC	8,890.39	Paid
01/17/2023	ECONOMIC & PLANNING SYSTEMS INC	3,879.84	Paid
01/17/2023	ECONOMIC & PLANNING SYSTEMS INC	723.36	Paid
01/17/2023	ELECTRIC POWER RESEARCH INSTITUTE	91,856.26	Paid
01/17/2023	EMR Elevator Inc.	33,931.50	Paid
01/17/2023	ENGINEERING CONSULTING SERVICES, LTD	1,216.07	Paid
01/17/2023	ENTECH SALES & SERVICE LLC	1,226.89	Paid
01/17/2023	ENTECH SALES & SERVICE LLC	420.00	Paid
01/17/2023	ENVIRONMENTAL SURVEY INC	2,172.14	Paid
01/17/2023	ETC Institute	2,500.00	Paid
01/17/2023	EXCEL CONSTRUCTION SERVICES, L L C	10,944.00	Paid
01/17/2023	EXCELL ENVIRONMENTAL	106,900.00	Paid
01/17/2023	Economic Growth Business Incubator	1,250.00	Paid
01/17/2023	Empire Roofing Companies Inc	71,264.71	Paid
01/17/2023	Empire Roofing Companies Inc	629.00	Paid

Payment Register from 10/01/2022 to 09/30/2023			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/17/2023	Ending Community Homelessness Coalition	11,150.95	Paid
01/17/2023	Everbridge, Inc.	39,311.43	Paid
01/17/2023	FACILITIES REHABILITATION INC	43,445.03	Paid
01/17/2023	FACILITIES RESOURCE INC	5,431.76	Paid
01/17/2023	FACILITY SOLUTIONS GROUP INC	165.12	Paid
01/17/2023	FAMILY ELDERCARE, INC.	63,374.97	Paid
01/17/2023	FILM SOCIETY OF AUSTIN INC	32,833.65	Paid
01/17/2023	FILM SUCLETY OF AUSTIN INC	8//.5U F 312 F0	Paid
01/17/2023 01/17/2023	EUA CULEMALETU INU	5,312.50	Paid Paid
01/17/2023	Family Endeavors Inc	93 874 59	Paid
01/17/2023	Family Endeavors, Inc	92.098.57	Paid
01/17/2023	Family Endeavors, Inc.	15.235.48	Paid
01/17/2023	Family Endeavors, Inc.	8,440.56	Paid
01/17/2023	Farmshare Austin	22,846.84	Paid
01/17/2023	Forsythe Brothers Infrastructure, LLC.	10,241.40	Paid
01/17/2023	Foundation Communities, Inc	1,064.64	Paid
01/17/2023	GIRL SCOUTS OF CENTRAL TEXAS	8,998.33	Paid
01/17/2023	GIT Satellite LLC	188.58	Paid
01/17/2023	GODFREY, SEAN	115.00	Paid
01/17/2023	GRIGGERS, JOSHUA	92.19	Paid
01/17/2023	Gold Knights Security Service LC	12,912.00	Paid
01/17/2023	Granicus, LLC	9,521.30	Paid
01/17/2023	Group 4 Architecture, Research + Planni	26,300.00	Paid
01/17/2023	HACA Scholarship Foundation, inc	12,500.00	Paid
01/17/2023	HACH COMPANY	2,262.90 F7 00F 04	Paid
01/17/2023 01/17/2023	HALFF ASSOCIATES INC	57,985.U4 062.E0	Paid Paid
01/17/2023	HANKGON INC	32 428 42	Paid
01/17/2023	HENRY SCHEIN INC	2 193 77	Paid
01/17/2023	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	637.773.54	Paid
01/17/2023	HT Staffing Solutions, LLC	6.042.00	Paid
01/17/2023	HTC Global Services Inc.	12,600.00	Paid
01/17/2023	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	17,149.00	Paid
01/17/2023	Hagerty Consulting, Inc. Helping Hand Home for Children, Inc. Heritage-Crystal Clean, LLC ICON NEWCO POOL 6 AUSTIN LLC INDIAN CLASSICAL MUSIC CIRCLE OF AUSTIN	64,625.00	Paid
01/17/2023	Helping Hand Home for Children, Inc.	12,399.98	Paid
01/17/2023	Heritage-Crystal Clean, LLC	1,311.00	
01/17/2023	ICON NEWCO POOL 6 AUSTIN LLC	42,111.00	Paid
01/17/2023	INDIAN CLASSICAL MUSIC CIRCLE OF AUSTIN	2,956.80	Paid
01/17/2023	INTERA, INC	633.18	Paid
01/17/2023	InDev Specialists, Inc	1,218.75	Paid
01/17/2023	J S ELECTRIC INC	10,730.00	Paid
01/17/2023	JE Dunn Construction Company	13,196.43	Paid
01/17/2023 01/17/2023	JLL VALUATION & ADVISORY SERVICES LLC JM Engineering, LLC	15,000.00 3,993.69	Paid Paid
01/17/2023	JM Engineering, LLC	390.20	Paid
01/17/2023	JOHNSON, CLIFF	6,250.00	Paid
01/17/2023	John Bruce Coffman	23,882.98	Paid
01/17/2023	Johnson Controls US Holdings LLC	107,521.00	Paid
01/17/2023	Johnson Controls US Holdings LLC	5,477.80	Paid
01/17/2023	Johnson Controls US Holdings LLC	202.00	Paid
01/17/2023	Juniper Land Planning LLC	6,500.00	Paid
01/17/2023	K & K SYSTEMS INC	364.80	Paid
01/17/2023	KAISER & SONS INC	1,725.00	Paid
01/17/2023	KENNEDY, LAWRENCE	61.25	Paid
01/17/2023	KIMLEY-HORN AND ASSOCIATES, INC	64,766.88	Paid
01/17/2023	KIYAK, CHRISTOPHER	994.11	Paid
01/17/2023	KORNBACHER, JOHN	72.62	Paid
01/17/2023	Kallisto Gaia Press Inc.	322.00	Paid
01/17/2023	Katie Greenwood	3,573.00	Paid
01/17/2023	Keaton, Jackie	62.97	Paid

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 Payment Register from 10/01/2022 to 09/30/2023 RUN TIME: 03:07:0			
CHECK DATE	VENDOR NAME Keynote Consulting, Ltd. Kirksey Architects, Inc. KorTerra Inc L.J. Power, Inc. LANDIS+GYR TECHNOLOGY INC LEAL, HEATHER LEXISNEXIS RISK DATA MANAGEMENT LLC LIMBACHER & GODFREY INC LOCKWOOD ANDREWS & NEWNAM INC LOGIX COMMUNICAITONS L P LOMBARDO, ANN LOMBRANA, VIRGINIA LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY Lauren Concrete Inc. Lubricant Product & Supplies LLC Luna Data Solutions, Inc. M.A. SMITH CONTRACTING CO INC M.A. SMITH CONTRACTING CO INC MAGANA NOVEROLA, DORA MANAGEMENT SERVICES MARK III SYSTEMS INC MARK, WILLIAM MASTER BURGLAR ALARM CO., Inc MAYOR AND COUNCIL OFFICE MCCULLOUGH HEATING & AIR CONDITIONING I MCKESSON MEDICAL-SURGICAL INC MIGWI, STACEY MILLER IMAGING & DIGITAL SOLUTIONS INC	AMOUNT	STATUS
01/17/2023	Keynote Consulting, Ltd.	280.00	Paid
01/17/2023	Kirksey Architects, Inc.	29,876.69	Paid
01/17/2023	KorTerra Inc	35.24	Paid
01/17/2023	L.J. Power, Inc.	180.00	Paid
01/17/2023	LANDIS+GYR TECHNOLOGY INC	647,299.68	Paid
01/17/2023	LEAL, HEATHER	2,000.00	Paid
01/17/2023	LEXISNEXIS RISK DATA MANAGEMENT LLC	3,510.00	Paid
01/17/2023	LIMBACHER & GODFREY INC	39,266.89	Paid
01/17/2023	LOCKWOOD ANDREWS & NEWNAM INC	5,384.24 2 FF1 2F	Paid
01/17/2023 01/17/2023	TOMBARDO ANNI	∠,551.35 11 00	Paid Paid
01/17/2023	IOMBRANA VIRGINIA	2 000 00	Paid
01/17/2023	IOMER COLORADO RIVER AUTHORITY	1 230 50	Paid
01/17/2023	LOWER COLORADO RIVER AUTHORITY	77.00	Paid
01/17/2023	Lauren Concrete Inc.	21,162.50	Paid
01/17/2023	Lubricant Product & Supplies LLC	3,643.75	Paid
01/17/2023	Luna Data Solutions, Inc.	10,575.00	Paid
01/17/2023	M.A. SMITH CONTRACTING CO INC	246,366.62	Paid
01/17/2023	M.A. SMITH CONTRACTING CO INC	83,447.30	Paid
01/17/2023	MAGANA NOVEROLA, DORA	75.01	Paid
01/17/2023	MANAGEMENT SERVICES	255.38	Paid
01/17/2023	MARK III SYSTEMS INC	832,678.42	Paid
01/17/2023	MARK, WILLIAM	77.50	Paid
01/17/2023	MASTER BURGLAR ALARM CO., Inc	36.00	Paid
01/17/2023	MAYOR AND COUNCIL OFFICE	137.08	Paid
01/17/2023	MCCULLOUGH HEATING & AIR CONDITIONING I	95,962.00	Paid
01/17/2023	MICKESSON MEDICAL-SURGICAL INC	1,430.70	Paid Paid
01/17/2023 01/17/2023	MICMI CLYCEA	33,073.34 256 00	Paid
01/17/2023	MIGWI, STACEY MILLER IMAGING & DIGITAL SOLUTIONS INC MOLLEUR, BRIAN MOTOROLA SOLUTIONS INC MUNICIPAL COURT MUNIZ CONCRETE & CONTRACTING INC MUNIZ CONCRETE & CONTRACTING INC MUNIZ CONCRETE & CONTRACTING INC MWM DESIGNGROUP INC Meter Readings Holding, LLC Micro Precision Calibration Inc Miles Partnership, LLLP NEOS CONSULTING GROUP I. I. C	109 00	Paid
01/17/2023	MOLLEUR BRIAN	2.000.00	Paid
01/17/2023	MOTOROLA SOLUTIONS INC	35,007.69	Paid
01/17/2023	MUNICIPAL COURT	62.33	Paid
01/17/2023	MUNIZ CONCRETE & CONTRACTING INC	188,700.10	Paid
01/17/2023	MUNIZ CONCRETE & CONTRACTING INC	52,939.42	Paid
01/17/2023	MWM DESIGNGROUP INC	551.22	Paid
01/17/2023	Meter Readings Holding, LLC	464,436.00	Paid
01/17/2023	Micro Precision Calibration Inc	195.00	Paid
01/17/2023	Miles Partnership, LLLP	19,690.00	Paid
01/17/2023	NEOD CONDULTING GROOT L L C	3,320.00	Idid
01/17/2023	Natural Neighborhood Development Coalit	300.00	Paid
01/17/2023	ONE GAS INC	12,316.86	Paid
01/17/2023 01/17/2023	OPEN TEXT CORPORATION OUT YOUTH	182,984.31 4,787.65	Paid Paid
01/17/2023	OW INVESTORS LLC	5,452.50	Paid
01/17/2023	P3Works, LLC	12,083.35	Paid
01/17/2023	PALMER, ROBERT	43.75	Paid
01/17/2023	PEOPLE'S COMMUNITY CLINIC, INC	7,635.21	Paid
01/17/2023	PEOPLE'S COMMUNITY CLINIC, INC	6,429.13	Paid
01/17/2023	PFM Financial Advisors LLC	52,116.75	Paid
01/17/2023	PGC General Contractors, LLC	774,542.33	Paid
01/17/2023	PNC BANK NA	6,572.80	Paid
01/17/2023	POPE, CLAYTON	6,250.00	Paid
01/17/2023	PROQUEST LLC	50,321.96	Paid
01/17/2023	PVS Minibulk, Inc.	1,023.48	Paid
01/17/2023	Panasonic Connect North America Profess	479.68	Paid
01/17/2023	Paradigm Contracting LLC	39,333.80	Paid
01/17/2023	PowerRunner LLC,	13,050.00	Paid
01/17/2023	Pro Serv Industrial Contractors, LLC	2,920.00	Paid
01/17/2023	PublicArtist.org Pye-Barker Fire & Safety LLC	1,600.00 85.50	Paid Paid
01/17/2023	ryc-parker tire α parech ppc	85.50	raiu

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RUN DATE: 11	/27/2023	January	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME		AMOUNT	STATUS
01/17/2023	QUINN, MICHAEL		197.50	Paid
01/17/2023	QUINONES, ANDREW		138.00	Paid
01/17/2023	QUINONES, ANDREW		120.00	Paid
01/17/2023	RABA KISTNER, INC.		1,740.59	Paid
01/17/2023	ROULIER, SEAN		1.88	Paid
01/17/2023	RYAH M. CHRISTENSEN		4,800.00	Paid
01/17/2023				Paid
01/17/2023	Red Transit Consulta	ants, LLC	465.00	Paid
01/17/2023	RedVector.com LLC	,	1,875.00	Paid
01/17/2023	Robin Powered, Inc.		10,372.00	Paid
01/17/2023	Rona McDonald		500.00	Paid
01/17/2023	SAFETY-KLEEN SYSTEMS	S, INC.	855.62	Paid
01/17/2023	SARA HICKMAN	,	500.00	Paid
01/17/2023		BUILDINGS AMERICAS I	620.00	Paid
01/17/2023	SCOTT, GINGER		89.38	Paid
01/17/2023	SECURITAS SECURITY S	SERVICES	11,216.56	Paid
01/17/2023	SENN, RANDALL	221, 2020	760.66	Paid
01/17/2023		SOLUTIONS, Inc.		Paid
01/17/2023	SHELLEY, HERSHALL	Bollottons, inc.	43.50	Paid
01/17/2023	SI MECHANICAL LLC		1,575.00	Paid
01/17/2023	SIGNATURE SCIENCE LI	.C	16,340.00	Paid
01/17/2023	SILSBEE FORD INC			Paid
01/17/2023		RS INC	95.94	Paid
01/17/2023		OC THO	547,645.00	Paid
01/17/2023	SPOK INC	CS INC	24.00	Paid
01/17/2023	STERICYCLE INC		53.46	Paid
		ITTED		Paid
01/17/2023	SUSTAINABLE FOOD CEN	NIER	1,458.20	
01/17/2023	SWWC UTILITIES INC		36,400.00	Paid
01/17/2023	Sanchez, Victoria	TTC	25.00 4,797.15	Paid
01/17/2023	Schuler Contracting, Seven Mile Media	ППС		Paid
01/17/2023	Seven Mile Media		1,000.00 2,913.75	Paid Paid
01/17/2023	SIKICH LLP	nsultants, LLC Inc. nurch nurch nurch nurch nurch nurch	2,913.75 4,600.00	
01/17/2023	Southwest Realty Con	ISUITAIIUS, LLC	4,600.00	Paid
01/17/2023	Special Automotive I	IIC.	2,435.00	Paid
01/17/2023	Sunrise Community Cr.	iurcii	26,015.73	Paid
01/17/2023 01/17/2023	Sunrise Community Cr.	lurch	23,063.48	Paid
01/17/2023	Sunrise Community Ch	lurch	14,014.73	Paid
	Sunrise Community Cr.	lurch	12,500.00	Paid
01/17/2023	Sunrise Community Cr	lurch	7,923.38	Paid
	Sunrise Community Ch	ıurcn	6,992.62	
01/17/2023	Sufficiency Ci.	nurch	0,544.00	Paid
01/17/2023	Suzanne Wyss		1,000.00	Paid
01/17/2023	T MORALES COMPANY EL	ECTRIC & CONTROLS L	511,218.21	Paid
01/17/2023	TECHLINE INC		2,860.00	Paid
01/17/2023	TEKsystems, Inc.		1,092.50	Paid
01/17/2023	TERRACON CONSULTANTS		21,391.60	Paid
01/17/2023	TERRACON CONSULTANTS		774.36	Paid
01/17/2023	TEXAS DISPOSAL SYSTE		103,335.67	Paid
01/17/2023	TEXAS MUSIC MUSEUM I	INC	567.00	Paid
01/17/2023	THE AEGIS GROUP INC		11,999.40	Paid
01/17/2023	THE PORTER SERVICE C	20	3,998.75	Paid
01/17/2023	THE SAFE ALLIANCE		79,019.75	Paid
01/17/2023	THERMO ELECTRON NORT		10,825.00	Paid
01/17/2023	TK Elevator Corporat	cion	9,088.00	Paid
01/17/2023	TRAVIS COUNTY		6,916.67	Paid
01/17/2023	Tecan US, Inc.		5,978.25	Paid
01/17/2023	Texas Corrugators -	Austin Division, In	917.60	Paid
01/17/2023		ering Services, Inc.	6,258.75	Paid
01/17/2023	The Northridge Group		120,637.50	Paid
01/17/2023	Toole Design Group,		1,033.98	Paid
01/17/2023	TreeFolks Inc		314.73	Paid

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01/17/2023 UNITED RENTALS (101/17/2023 UNIVERSITY OF TEXTO 1/17/2023 UNIVERSITY OF TEXTO 1/17/2023 UNIVERSITY REALT UNIVERSITY OF TEXTON BUSINESS OF UNIVERSITY WEILS ON BUSINESS OF UNIVERSITY WAS UNITERNATIONAL WEILY AND UNITERNATIONAL WEILY AND GREAT HOUSE WELL WAS ENDAMIN WORKSOURCE GREAT ON UNIVERSITY WONG, BENJAMIN WORKSOURCE GREAT ON UNIVERSITY WAS ENDAMEN ON HOLD FAMILY ON UNIVERSITY WAS ENDAMEN ON HOLD FAMILY WAS ENDAMEN ON HOLD FAMILY WAS ENDAMEN ON HOLD FAMILY ON HOLD FAMILY WAS ENDAMEN ON HOLD FAMILY ON HOLD FAM		21401777	
01/17/2023 UNITED RENTALS (101/17/2023 UNIVERSITY OF TEXT OF T		AMOUN'I'	STATUS
01/17/2023 WONG, BENJAMIN 01/17/2023 WRIGHT HOUSE WEL: 01/17/2023 WRIGHT HOUSE WEL: 01/17/2023 WASTEWATER TRANS 01/17/2023 YOUTH AND FAMILY 01/17/2023 WATERIOO WIND DATE 01/18/2023 ADEBO, PHILLIPA 01/18/2023 AGUILAR, ANA 01/18/2023 AGUILAR, ANA 01/18/2023 ANDRADE, MARLA 01/18/2023 AREVALO, ALBERT 01/18/2023 AREVALO, ALBERT 01/18/2023 ATRIUM REAL ESTA 01/18/2023 AUSTIN INDEPENDED 01/18/2023 AUSTIN INDEPENDED 01/18/2023 AUSTIN TRAFFIC SI 01/18/2023 BUEBONNET ELECTI 01/18/2023 BRANDON, DONALD 01/18/2023 CAPITAL PRINTING 01/18/2023 CDW LLC 01/18/2023 COMMUNICATION BY 01/18/2023 COMMINICATION BY	ORTH AMERICA) INC	319.50	Paid
01/17/2023 WONG, BENJAMIN 01/17/2023 WRIGHT HOUSE WELD 01/17/2023 WASTEWATER TRANS 01/17/2023 YANEZ TENNIS CONS 01/17/2023 YOUTH AND FAMILY 01/17/2023 WATERIOO WIND DATA 01/18/2023 ADEBO, PHILLIPA 01/18/2023 AGUILAR, ANA 01/18/2023 ADEBO, PHILLIPA 01/18/2023 AGUILAR, ANA 01/18/2023 ANDRADE, MARLA 01/18/2023 ANDRADE, MARLA 01/18/2023 AREVALO, ALBERT 01/18/2023 ATRIUM REAL ESTA 01/18/2023 AUSTIN INDEPENDED 01/18/2023 AUSTIN INDEPENDED 01/18/2023 AUSTIN TRAFFIC SI 01/18/2023 BUEBONNET ELECTI 01/18/2023 BRANDON, DONALD 01/18/2023 BRANDON, DONALD 01/18/2023 BRANDON, DONALD 01/18/2023 BRANDON, DONALD 01/18/2023 CAPITAL PRINTING 01/18/2023 CDW LLC 01/18/2023 COMMUNICATION BY 01/18/2023 CORR TECH INC CP&Y INC CUMMISKEY, BRIDGE CURRY, KEVIN	AS AT AUSTIN	11,751.54	Paid
01/17/2023 WONG, BENJAMIN 01/17/2023 WRIGHT HOUSE WEL: 01/17/2023 WRIGHT HOUSE WEL: 01/17/2023 WASTEWATER TRANS 01/17/2023 YOUTH AND FAMILY 01/17/2023 WATERIOO WIND DATE 01/18/2023 ADEBO, PHILLIPA 01/18/2023 AGUILAR, ANA 01/18/2023 AGUILAR, ANA 01/18/2023 ANDRADE, MARLA 01/18/2023 AREVALO, ALBERT 01/18/2023 AREVALO, ALBERT 01/18/2023 ATRIUM REAL ESTA 01/18/2023 AUSTIN INDEPENDED 01/18/2023 AUSTIN INDEPENDED 01/18/2023 AUSTIN TRAFFIC SI 01/18/2023 BUEBONNET ELECTI 01/18/2023 BRANDON, DONALD 01/18/2023 CAPITAL PRINTING 01/18/2023 CDW LLC 01/18/2023 COMMUNICATION BY 01/18/2023 COMMINICATION BY	INC	1,250.00	Paid
01/17/2023 WONG, BENJAMIN 01/17/2023 WRIGHT HOUSE WEL. 01/17/2023 WRIGHT HOUSE WEL. 01/17/2023 WASTEWATER TRANS 01/17/2023 YOUTH AND FAMILY 01/17/2023 WATERIOO WIND DATE 01/18/2023 ADEBO, PHILLIPA 01/18/2023 ADEBO, PHILLIPA 01/18/2023 AGUILAR, ANA 01/18/2023 AGUILAR, ANA 01/18/2023 ANDRADE, MARLA ARBOL PUBLISHING 01/18/2023 AREVALO, ALBERT 01/18/2023 AREVALO, ALBERT 01/18/2023 ATRIUM REAL ESTA 01/18/2023 AUSTIN INDEPENDED 01/18/2023 AUSTIN INDEPENDED 01/18/2023 AUSTIN TRAFFIC SI 01/18/2023 BUEBONNET ELECTI 01/18/2023 BUEBONNET ELECTI 01/18/2023 BRANDON, DONALD 01/18/2023 BRANDON, DONALD 01/18/2023 BRANDON, DONALD 01/18/2023 BRANDON, DONALD 01/18/2023 CAPITAL PRINTING 01/18/2023 CDW LLC 01/18/2023 COMMUNICATION BY COKER, BENTON COMMUNICATION BY CORR TECH INC CP&Y INC CUMMISKEY, BRIDGE CURRY, KEVIN	USA Inc.	8,623.23	Paid
01/17/2023 WONG, BENJAMIN 01/17/2023 WRIGHT HOUSE WEL. 01/17/2023 WRIGHT HOUSE WEL. 01/17/2023 WASTEWATER TRANS 01/17/2023 YOUTH AND FAMILY 01/17/2023 WATERIOO WIND DATE 01/18/2023 ADEBO, PHILLIPA 01/18/2023 ADEBO, PHILLIPA 01/18/2023 AGUILAR, ANA 01/18/2023 AGUILAR, ANA 01/18/2023 ANDRADE, MARLA ARBOL PUBLISHING 01/18/2023 AREVALO, ALBERT 01/18/2023 AREVALO, ALBERT 01/18/2023 ATRIUM REAL ESTA 01/18/2023 AUSTIN INDEPENDED 01/18/2023 AUSTIN INDEPENDED 01/18/2023 AUSTIN TRAFFIC SI 01/18/2023 BUEBONNET ELECTI 01/18/2023 BUEBONNET ELECTI 01/18/2023 BRANDON, DONALD 01/18/2023 BRANDON, DONALD 01/18/2023 BRANDON, DONALD 01/18/2023 BRANDON, DONALD 01/18/2023 CAPITAL PRINTING 01/18/2023 CDW LLC 01/18/2023 COMMUNICATION BY COKER, BENTON COMMUNICATION BY CORR TECH INC CP&Y INC CUMMISKEY, BRIDGE CURRY, KEVIN	ion Service LP	110,604.14	Paid
01/17/2023 WONG, BENJAMIN 01/17/2023 WRIGHT HOUSE WEL. 01/17/2023 WRIGHT HOUSE WEL. 01/17/2023 WASTEWATER TRANS 01/17/2023 YOUTH AND FAMILY 01/17/2023 WATER TOON WIND 01/18/2023 ADEBO, PHILLIPA 01/18/2023 AGUILAR, ANA 01/18/2023 AGUILAR, ANA 01/18/2023 ANDRADE, MARLA 01/18/2023 ARBOL PUBLISHING 01/18/2023 AREVALO, ALBERT 01/18/2023 AREVALO, ALBERT 01/18/2023 ATRIUM REAL ESTA 01/18/2023 AUSTIN INDEPENDED 01/18/2023 AUSTIN INDEPENDED 01/18/2023 AUSTIN TRAFFIC S 01/18/2023 BUEBONNET ELECTION 01/18/2023 BRANDON, DONALD 01/18/2023 CAPITAL PRINTING 01/18/2023 CDW LLC 01/18/2023 COMMUNICATION BY COKER, BENTON COMMUNICATION BY CORR TECH INC CP&Y INC CUMMISKEY, BRIDGE CURRY, KEVIN	NETWORK SERVICES INC	8,701.66	Paid
01/17/2023 WONG, BENJAMIN 01/17/2023 WRIGHT HOUSE WEL. 01/17/2023 WRIGHT HOUSE WEL. 01/17/2023 WASTEWATER TRANS 01/17/2023 YOUTH AND FAMILY 01/17/2023 WATER TOON WIND 01/18/2023 ADEBO, PHILLIPA 01/18/2023 AGUILAR, ANA 01/18/2023 AGUILAR, ANA 01/18/2023 ANDRADE, MARLA 01/18/2023 ARBOL PUBLISHING 01/18/2023 AREVALO, ALBERT 01/18/2023 AREVALO, ALBERT 01/18/2023 ATRIUM REAL ESTA 01/18/2023 AUSTIN INDEPENDED 01/18/2023 AUSTIN INDEPENDED 01/18/2023 AUSTIN TRAFFIC S 01/18/2023 BUEBONNET ELECTION 01/18/2023 BRANDON, DONALD 01/18/2023 CAPITAL PRINTING 01/18/2023 CDW LLC 01/18/2023 COMMUNICATION BY COKER, BENTON COMMUNICATION BY CORR TECH INC CP&Y INC CUMMISKEY, BRIDGE CURRY, KEVIN	LLC	2,006.79	Paid
01/17/2023 WONG, BENJAMIN 01/17/2023 WRIGHT HOUSE WEL: 01/17/2023 WRIGHT HOUSE WEL: 01/17/2023 WASTEWATER TRANS 01/17/2023 YOUTH AND FAMILY 01/17/2023 WATERIOO WIND DATE 01/18/2023 ADEBO, PHILLIPA 01/18/2023 AGUILAR, ANA 01/18/2023 AGUILAR, ANA 01/18/2023 ANDRADE, MARLA 01/18/2023 AREVALO, ALBERT 01/18/2023 AREVALO, ALBERT 01/18/2023 ATRIUM REAL ESTA 01/18/2023 AUSTIN INDEPENDED 01/18/2023 AUSTIN INDEPENDED 01/18/2023 AUSTIN TRAFFIC SI 01/18/2023 BUEBONNET ELECTI 01/18/2023 BRANDON, DONALD 01/18/2023 CAPITAL PRINTING 01/18/2023 CDW LLC 01/18/2023 COMMUNICATION BY 01/18/2023 COMMINICATION BY	LLC	286.87	Paid
01/17/2023 WONG, BENJAMIN 01/17/2023 WRIGHT HOUSE WEL. 01/17/2023 WRIGHT HOUSE WEL. 01/17/2023 WASTEWATER TRANS 01/17/2023 YOUTH AND FAMILY 01/17/2023 WATER TOON WIND 01/18/2023 ADEBO, PHILLIPA 01/18/2023 AGUILAR, ANA 01/18/2023 AGUILAR, ANA 01/18/2023 ANDRADE, MARLA 01/18/2023 ARBOL PUBLISHING 01/18/2023 AREVALO, ALBERT 01/18/2023 AREVALO, ALBERT 01/18/2023 ATRIUM REAL ESTA 01/18/2023 AUSTIN INDEPENDED 01/18/2023 AUSTIN INDEPENDED 01/18/2023 AUSTIN TRAFFIC S 01/18/2023 BUEBONNET ELECTION 01/18/2023 BRANDON, DONALD 01/18/2023 CAPITAL PRINTING 01/18/2023 CDW LLC 01/18/2023 COMMUNICATION BY COKER, BENTON COMMUNICATION BY CORR TECH INC CP&Y INC CUMMISKEY, BRIDGE CURRY, KEVIN		60.00	Paid
01/17/2023 WONG, BENJAMIN 01/17/2023 WRIGHT HOUSE WEL. 01/17/2023 WRIGHT HOUSE WEL. 01/17/2023 WASTEWATER TRANS 01/17/2023 YOUTH AND FAMILY 01/17/2023 WATER TOON WIND 01/18/2023 ADEBO, PHILLIPA 01/18/2023 AGUILAR, ANA 01/18/2023 AGUILAR, ANA 01/18/2023 ANDRADE, MARLA 01/18/2023 ARBOL PUBLISHING 01/18/2023 AREVALO, ALBERT 01/18/2023 AREVALO, ALBERT 01/18/2023 ATRIUM REAL ESTA 01/18/2023 AUSTIN INDEPENDED 01/18/2023 AUSTIN INDEPENDED 01/18/2023 AUSTIN TRAFFIC S 01/18/2023 BUEBONNET ELECTION 01/18/2023 BRANDON, DONALD 01/18/2023 CAPITAL PRINTING 01/18/2023 CDW LLC 01/18/2023 COMMUNICATION BY COKER, BENTON COMMUNICATION BY CORR TECH INC CP&Y INC CUMMISKEY, BRIDGE CURRY, KEVIN		69.38	Paid
01/17/2023 WONG, BENJAMIN 01/17/2023 WRIGHT HOUSE WEL. 01/17/2023 WRIGHT HOUSE WEL. 01/17/2023 WASTEWATER TRANS 01/17/2023 YOUTH AND FAMILY 01/17/2023 WATERIOO WIND DATE 01/18/2023 ADEBO, PHILLIPA 01/18/2023 ADEBO, PHILLIPA 01/18/2023 AGUILAR, ANA 01/18/2023 AGUILAR, ANA 01/18/2023 ANDRADE, MARLA ARBOL PUBLISHING 01/18/2023 AREVALO, ALBERT 01/18/2023 AREVALO, ALBERT 01/18/2023 ATRIUM REAL ESTA 01/18/2023 AUSTIN INDEPENDED 01/18/2023 AUSTIN INDEPENDED 01/18/2023 AUSTIN TRAFFIC SI 01/18/2023 BUEBONNET ELECTI 01/18/2023 BUEBONNET ELECTI 01/18/2023 BRANDON, DONALD 01/18/2023 BRANDON, DONALD 01/18/2023 BRANDON, DONALD 01/18/2023 BRANDON, DONALD 01/18/2023 CAPITAL PRINTING 01/18/2023 CDW LLC 01/18/2023 COMMUNICATION BY COKER, BENTON COMMUNICATION BY CORR TECH INC CP&Y INC CUMMISKEY, BRIDGE CURRY, KEVIN	INC	942.33	Paid
01/17/2023 WONG, BENJAMIN 01/17/2023 WRIGHT HOUSE WEL. 01/17/2023 WASTEWATER TRANS 01/17/2023 YANEZ TENNIS CONS 01/17/2023 YOUTH AND FAMILY 01/17/2023 WATERIOO WIND BASE 01/18/2023 ADEBO, PHILLIPA 01/18/2023 ADEBO, PHILLIPA 01/18/2023 AGUILAR, ANA 01/18/2023 AGUILAR, ANA 01/18/2023 ANDRADE, MARLA ARBOL PUBLISHING 01/18/2023 AREVALO, ALBERT 01/18/2023 AREVALO, ALBERT 01/18/2023 ATRIUM REAL ESTA 01/18/2023 AUSTIN INDEPENDES 01/18/2023 AUSTIN INDEPENDES 01/18/2023 AUSTIN TRAFFIC S 01/18/2023 BUEBONNET ELECTI 01/18/2023 BUEBONNET ELECTI 01/18/2023 BRANDON, DONALD 01/18/2023 BRANDON, DONALD 01/18/2023 BRANDON, DONALD 01/18/2023 BRANDON, DONALD 01/18/2023 CAPITAL PRINTING 01/18/2023 CDW LLC 01/18/2023 COMMUNICATION BY COKER, BENTON COMMUNICATION BY CORR TECH INC CP&Y INC CUMMISKEY, BRIDGS 01/18/2023 CURRY, KEVIN	E	79.00	Paid
01/17/2023 WRIGHT HOUSE WELD 01/17/2023 YANEZ TENNIS CONS 01/17/2023 YOUTH AND FAMILY 01/17/2023 Waterloo wind bas 01/18/2023 STH & COLORADO TOLORADO TOLORA		163.75	Paid
01/17/2023 Wastewater Transport of the control of t	R AUSTIN AREA WORKFORC	14,661.82	Paid
01/17/2023 YANEZ TENNIS CONSOLI/17/2023 YOUTH AND FAMILY 01/17/2023 waterloo wind base 01/18/2023 ADEBO, PHILLIPA AER Equipment & 10/18/2023 AGUILAR, ANA ALBA, JESUS ANDRADE, MARLA ARBOL PUBLISHING 01/18/2023 AREVALO, ALBERT O1/18/2023 ATRIUM REAL ESTAMO1/18/2023 AUSTIN INDEPENDES 01/18/2023 AUSTIN INDEPENDES 01/18/2023 AUSTIN TRAFFIC SINDIFIC	NESS CENTER	1,000.00	Paid
01/17/2023 YOUTH AND FAMILY 01/17/2023 waterloo wind bar 01/18/2023 STH & COLORADO TO 01/18/2023 ADEBO, PHILLIPA 01/18/2023 AER Equipment & D 01/18/2023 AGUILAR, ANA 01/18/2023 AGUILAR, ANA 01/18/2023 ANDRADE, MARLA 01/18/2023 ARBOL PUBLISHING 01/18/2023 AREVALO, ALBERT 01/18/2023 ATRIUM REAL ESTAM 01/18/2023 AUSTIN GROUPS FOR 01/18/2023 AUSTIN INDEPENDER 01/18/2023 AUSTIN INDEPENDER 01/18/2023 AUSTIN TRAFFIC STAM 01/18/2023 BUEBONNET ELECTE 01/18/2023 BRANDON, DONALD 01/18/2023 BRANDON, DONALD 01/18/2023 BRANDON, DONALD 01/18/2023 BRANDON, DONALD 01/18/2023 CAPITAL PRINTING 01/18/2023 CDW LLC 01/18/2023 COMMUNICATION BY 01/18/2023 CORR TECH INC CP&Y INC 01/18/2023 CUMMISKEY, BRIDGE 01/18/2023 CUMMISKEY, BRIDGE 01/18/2023 CURRY, KEVIN	ort Services, LLC	5,925.00	Paid
01/17/2023 waterloo wind bar 01/18/2023 5TH & COLORADO TO 01/18/2023 ADEBO, PHILLIPA 01/18/2023 AER Equipment & D 01/18/2023 AGUILAR, ANA 01/18/2023 ALBA, JESUS 01/18/2023 ANDRADE, MARLA 01/18/2023 ARBOL PUBLISHING 01/18/2023 AREVALO, ALBERT 01/18/2023 ATRIUM REAL ESTAM 01/18/2023 AUFTIN GROUPS FOR 01/18/2023 AUSTIN INDEPENDED 01/18/2023 AUSTIN INDEPENDED 01/18/2023 AUSTIN TRAFFIC STAM 01/18/2023 BULEBONNET ELECTE 01/18/2023 BRANDON, DONALD 01/18/2023 BRANDON, DONALD 01/18/2023 BRANDON, DONALD 01/18/2023 CAPITAL PRINTING 01/18/2023 CDW LLC 01/18/2023 COW LLC 01/18/2023 COMMUNICATION BY 01/18/2023 CORR TECH INC 01/18/2023 CORR TECH INC CP&Y INC CUMMISKEY, BRIDGO 01/18/2023 CURRY, KEVIN	ULTANTS	9,000.00	Paid
01/18/2023	ALLIANCE	82,039.55	Paid
01/18/2023 ADEBO, PHILLIPA 01/18/2023 AER Equipment & 1 01/18/2023 AGUILAR, ANA 01/18/2023 ALBA, JESUS 01/18/2023 ANDRADE, MARLA 01/18/2023 ARBOL PUBLISHING 01/18/2023 AT&T MOBILITY NA 01/18/2023 AT&T MOBILITY NA 01/18/2023 ATRIUM REAL ESTA 01/18/2023 AUSTIN GROUPS FOR 01/18/2023 AUSTIN INDEPENDER 01/18/2023 AUSTIN TRAFFIC STA 01/18/2023 AUSTIN TRAFFIC STA 01/18/2023 AUSTIN TRAFFIC STA 01/18/2023 AUSTIN TRAVIS COR 01/18/2023 AUSTIN TRAVIS COR 01/18/2023 AUSTIN TRAVIS COR 01/18/2023 BLUEBONNET ELECTE 01/18/2023 BRANDON, DONALD 01/18/2023 BRANDON, DONALD 01/18/2023 BRANDON, DONALD 01/18/2023 BRANDON, DONALD 01/18/2023 CAPITAL PRINTING 01/18/2023 CDW LLC 01/18/2023 COMMUNICATION BY 01/18/2023 CORR TECH INC CP&Y INC 01/18/2023 CUMMISKEY, BRIDGE 01/18/2023 CURRY, KEVIN	d	1,000.00 5,925.00 9,000.00 82,039.55 3,000.00 16,000.00	Paid
01/18/2023 AER Equipment & 10 01/18/2023 AGUILAR, ANA 01/18/2023 ALBA, JESUS 01/18/2023 ANDRADE, MARLA 01/18/2023 AREVALO, ALBERT 01/18/2023 AT&T MOBILITY NA 01/18/2023 ATRIUM REAL ESTA 01/18/2023 AUFDENKAMP, GEAN 01/18/2023 AUSTIN INDEPENDE 01/18/2023 AUSTIN INDEPENDE 01/18/2023 AUSTIN TRAFFIC S 01/18/2023 AUSTIN TRAFFIC S 01/18/2023 AUSTIN TRAFFIC S 01/18/2023 AUSTIN TRAVIS CO 01/18/2023 AUSTIN TRAVIS CO 01/18/2023 BLUEBONNET ELECT 01/18/2023 BPB Holding Corp 01/18/2023 BPB Holding Corp 01/18/2023 BRANDON, DONALD 01/18/2023 BRANDON, DONALD 01/18/2023 BRANDON, DONALD 01/18/2023 CAPITAL PRINTING 01/18/2023 CDW LLC 01/18/2023 COMMUNICATION BY 01/18/2023 CORR TECH INC 01/18/2023 CORR TECH INC CP&Y INC 01/18/2023 CURRY, KEVIN	XAS LLC	16,000.00	Paid
01/18/2023 AGUILAR, ANA 01/18/2023 ALBA, JESUS 01/18/2023 ANDRADE, MARLA 01/18/2023 ARBOL PUBLISHING 01/18/2023 AT&T MOBILITY NA' 01/18/2023 ATRIUM REAL ESTA' 01/18/2023 AUFDENKAMP, GEANI 01/18/2023 AUSTIN GROUPS FOR 01/18/2023 AUSTIN INDEPENDER 01/18/2023 AUSTIN TRAFFIC STAY 01/18/2023 AUSTIN TRAFFIC STAY 01/18/2023 AUSTIN TRAVIS COR 01/18/2023 AUSTIN TRAVIS COR 01/18/2023 AUSTIN TRAVIS COR 01/18/2023 AUSTIN TRAVIS COR 01/18/2023 BLUEBONNET ELECTE 01/18/2023 BPB Holding Corp 01/18/2023 BRANDON, DONALD 01/18/2023 BRANDON, DONALD 01/18/2023 BRANDON, DONALD 01/18/2023 BRANDON, DONALD 01/18/2023 CAPITAL PRINTING 01/18/2023 CDW LLC 01/18/2023 COMMUNICATION BY 01/18/2023 CORR TECH INC 01/18/2023 CORR TECH INC CP&Y INC CUMMISKEY, BRIDGE 01/18/2023 CURRY, KEVIN		73.87	Paid
01/18/2023 ALBA, JESUS 01/18/2023 ANDRADE, MARLA 01/18/2023 ARBOL PUBLISHING 01/18/2023 AREVALO, ALBERT 01/18/2023 AT&T MOBILITY NA' 01/18/2023 AUFDENKAMP, GEAND 01/18/2023 AUSTIN GROUPS FOOD 01/18/2023 AUSTIN INDEPENDED 01/18/2023 AUSTIN TRAFFIC SOOD 01/18/2023 AUSTIN TRAFFIC SOOD 01/18/2023 AUSTIN TRAVIS COOD 01/18/2023 AUSTIN TRAVIS COOD 01/18/2023 AUSTIN TRAVIS COOD 01/18/2023 AUSTIN TRAVIS COOD 01/18/2023 BLUEBONNET ELECTED 01/18/2023 BRANDON, DONALD 01/18/2023 BRANDON, DONALD 01/18/2023 BRANDON, DONALD 01/18/2023 BRANDON, DONALD 01/18/2023 CAPITAL PRINTING 01/18/2023 CDW LLC 01/18/2023 COMMUNICATION BY 01/18/2023 CORR TECH INC 01/18/2023 CUMMISKEY, BRIDGO 01/18/2023 CURRY, KEVIN	epair, LLC	275.00	Paid
01/18/2023 ANDRADE, MARLA 01/18/2023 ARBOL PUBLISHING 01/18/2023 AREVALO, ALBERT 01/18/2023 AT&T MOBILITY NA 01/18/2023 ATRIUM REAL ESTA 01/18/2023 AUFDENKAMP, GEAN 01/18/2023 AUSTIN GROUPS FOR 01/18/2023 AUSTIN INDEPENDER 01/18/2023 AUSTIN TRAFFIC STA 01/18/2023 AUSTIN TRAFFIC STA 01/18/2023 AUSTIN TRAFFIC STA 01/18/2023 AUSTIN TRAVIS COR 01/18/2023 AUSTIN TRAVIS COR 01/18/2023 AUSTIN TRAVIS COR 01/18/2023 BLUEBONNET ELECTE 01/18/2023 BPB Holding Corp 01/18/2023 BRANDON, DONALD 01/18/2023 BRANDON, DONALD 01/18/2023 BRANDON, DONALD 01/18/2023 BRANDON, DONALD 01/18/2023 CAPITAL PRINTING 01/18/2023 CDW LLC 01/18/2023 COMMUNICATION BY 01/18/2023 CORR TECH INC 01/18/2023 CUMMISKEY, BRIDGE 01/18/2023 CURRY, KEVIN		970.40	Paid
01/18/2023 ARBOL PUBLISHING 01/18/2023 AREVALO, ALBERT 01/18/2023 AT&T MOBILITY NA' 01/18/2023 ATRIUM REAL ESTA' 01/18/2023 AUFDENKAMP, GEAND 01/18/2023 AUSTIN GROUPS FOU 01/18/2023 AUSTIN INDEPENDED 01/18/2023 AUSTIN TRAFFIC SOU 01/18/2023 AUSTIN TRAFFIC SOU 01/18/2023 AUSTIN TRAVIS COU 01/18/2023 AUSTIN TRAVIS COU 01/18/2023 AUSTIN TRAVIS COU 01/18/2023 BLUEBONNET ELECTE 01/18/2023 BPB Holding Corp 01/18/2023 BPB Holding Corp 01/18/2023 BRANDON, DONALD 01/18/2023 BRUNNET, NICHOLAD 01/18/2023 BRUNNET, NICHOLAD 01/18/2023 CAPITAL PRINTING 01/18/2023 CDW LLC 01/18/2023 COW LLC 01/18/2023 COMMUNICATION BY 01/18/2023 CORR TECH INC 01/18/2023 CUMMISKEY, BRIDGOU 01/18/2023 CURRY, KEVIN		242.00	Outstanding
01/18/2023 AREVALO, ALBERT 01/18/2023 AT&T MOBILITY NA' 01/18/2023 AUFDENKAMP, GEAND 01/18/2023 AUSTIN GROUPS FOR 01/18/2023 AUSTIN INDEPENDED 01/18/2023 AUSTIN TRAFFIC STAND 01/18/2023 AUSTIN TRAFFIC STAND 01/18/2023 AUSTIN TRAFFIC STAND 01/18/2023 AUSTIN TRAVIS COND 01/18/2023 AUSTIN TRAVIS COND 01/18/2023 AUSTIN TRAVIS COND 01/18/2023 BLUEBONNET ELECTED 01/18/2023 BPB Holding Corp 01/18/2023 BRANDON, DONALD 01/18/2023 BRANDON, DONALD 01/18/2023 BRANDON, DONALD 01/18/2023 BRANDON, DONALD 01/18/2023 CAPITAL PRINTING 01/18/2023 CDW LLC 01/18/2023 COW LLC 01/18/2023 COW LLC 01/18/2023 COMMUNICATION BY 01/18/2023 CORR TECH INC 01/18/2023 CUMMISKEY, BRIDGE 01/18/2023 CURRY, KEVIN		110.00	Paid
01/18/2023 AT&T MOBILITY NAY 01/18/2023 AUFDENKAMP, GEAND 01/18/2023 AUSTIN GROUPS FOUND 1/18/2023 AUSTIN INDEPENDED 01/18/2023 AUSTIN TRAFFIC SUBJECT OF TAFFIC SUBJECT OF TRAFFIC SUBJ	LP	1,100.00	Paid
01/18/2023 ATRIUM REAL ESTA' 01/18/2023 AUFDENKAMP, GEANI 01/18/2023 AUSTIN GROUPS FOR 01/18/2023 AUSTIN INDEPENDER 01/18/2023 AUSTIN TRAFFIC SI 01/18/2023 AUSTIN TRAFFIC SI 01/18/2023 AUSTIN TRAVIS COR 01/18/2023 AUSTIN TRAVIS COR 01/18/2023 BLUEBONNET ELECTI 01/18/2023 BPB Holding Corp 01/18/2023 BRANDON, DONALD 01/18/2023 CAPITAL PRINTING 01/18/2023 CDW LLC 01/18/2023 COMMUNICATION BY 01/18/2023 CORR TECH INC 01/18/2023 COMMISKEY, BRIDG' 01/18/2023 CUMMISKEY, BRIDG' 01/18/2023 CURRY, KEVIN		339.48	Paid
01/18/2023 ATRIUM REAL ESTA' 01/18/2023 AUFDENKAMP, GEANI 01/18/2023 AUSTIN GROUPS FOR 01/18/2023 AUSTIN INDEPENDER 01/18/2023 AUSTIN TRAFFIC SI 01/18/2023 AUSTIN TRAFFIC SI 01/18/2023 AUSTIN TRAVIS COR 01/18/2023 AUSTIN TRAVIS COR 01/18/2023 BLUEBONNET ELECTI 01/18/2023 BPB Holding Corp 01/18/2023 BRANDON, DONALD 01/18/2023 CAPITAL PRINTING 01/18/2023 CDW LLC 01/18/2023 COMMUNICATION BY 01/18/2023 CORR TECH INC 01/18/2023 COMMISKEY, BRIDG' 01/18/2023 CUMMISKEY, BRIDG' 01/18/2023 CURRY, KEVIN	IONAL ACCOUNTS LLC	8,920.58	Paid
01/18/2023 Brymer Communication 1/18/2023 CAPITAL PRINTING 01/18/2023 CDW LLC 01/18/2023 CDW LLC 01/18/2023 CDW LLC 01/18/2023 CDW LLC 01/18/2023 COKER, BENTON 01/18/2023 COMMUNICATION BY 01/18/2023 CORR TECH INC 01/18/2023 CDMMISKEY, BRIDG: 01/18/2023 CURRY, KEVIN	E SERVICES	3,200.00	Paid
01/18/2023 Brymer Communication 01/18/2023 CAPITAL PRINTING 01/18/2023 CDW LLC 01/18/2023 CDW LLC 01/18/2023 CDW LLC 01/18/2023 CDW LLC 01/18/2023 COKER, BENTON 01/18/2023 COMMUNICATION BY 01/18/2023 CP&Y INC 01/18/2023 CUMMISKEY, BRIDG: 01/18/2023 CURRY, KEVIN	IE	74.38	Paid
01/18/2023 Brymer Communication 01/18/2023 CAPITAL PRINTING 01/18/2023 CDW LLC 01/18/2023 CDW LLC 01/18/2023 CDW LLC 01/18/2023 CDW LLC 01/18/2023 COKER, BENTON 01/18/2023 COMMUNICATION BY 01/18/2023 CP&Y INC 01/18/2023 CUMMISKEY, BRIDG: 01/18/2023 CURRY, KEVIN	THE ELDERLY	6,437.66	Paid
01/18/2023 Brymer Communication 01/18/2023 CAPITAL PRINTING 01/18/2023 CDW LLC 01/18/2023 CDW LLC 01/18/2023 CDW LLC 01/18/2023 CDW LLC 01/18/2023 COKER, BENTON 01/18/2023 COMMUNICATION BY 01/18/2023 CP&Y INC 01/18/2023 CUMMISKEY, BRIDG: 01/18/2023 CURRY, KEVIN	I SCHOOL DISTRICT	9,282.45	Paid
01/18/2023 Brymer Communication 01/18/2023 CAPITAL PRINTING 01/18/2023 CDW LLC 01/18/2023 CDW LLC 01/18/2023 CDW LLC 01/18/2023 CDW LLC 01/18/2023 COKER, BENTON 01/18/2023 COMMUNICATION BY 01/18/2023 CP&Y INC 01/18/2023 CUMMISKEY, BRIDG: 01/18/2023 CURRY, KEVIN	I SCHOOL DISTRICT	9,282.44	Paid
01/18/2023 Brymer Communication 1/18/2023 CAPITAL PRINTING 01/18/2023 CDW LLC 01/18/2023 CDW LLC 01/18/2023 CDW LLC 01/18/2023 CDW LLC 01/18/2023 COKER, BENTON 01/18/2023 COMMUNICATION BY 01/18/2023 CP&Y INC 01/18/2023 CUMMISKEY, BRIDGE 01/18/2023 CURRY, KEVIN	GNAL CONST CO INC	157,266.67	Paid
01/18/2023 Brymer Communication 01/18/2023 CAPITAL PRINTING 01/18/2023 CDW LLC 01/18/2023 CDW LLC 01/18/2023 CDW LLC 01/18/2023 CDW LLC 01/18/2023 COKER, BENTON 01/18/2023 COMMUNICATION BY 01/18/2023 CP&Y INC 01/18/2023 CUMMISKEY, BRIDG: 01/18/2023 CURRY, KEVIN	NTY MENTAL HEALTH & ME	358,669.83	Paid
01/18/2023 Brymer Communication 01/18/2023 CAPITAL PRINTING 01/18/2023 CDW LLC 01/18/2023 CDW LLC 01/18/2023 CDW LLC 01/18/2023 CDW LLC 01/18/2023 COKER, BENTON 01/18/2023 COMMUNICATION BY 01/18/2023 CP&Y INC 01/18/2023 CUMMISKEY, BRIDGE 01/18/2023 CURRY, KEVIN	dings, Inc.	1,191.44	Paid
01/18/2023 Brymer Communication 01/18/2023 CAPITAL PRINTING 01/18/2023 CDW LLC 01/18/2023 CDW LLC 01/18/2023 CDW LLC 01/18/2023 CDW LLC 01/18/2023 COKER, BENTON 01/18/2023 COMMUNICATION BY 01/18/2023 CP&Y INC 01/18/2023 CUMMISKEY, BRIDG: 01/18/2023 CURRY, KEVIN	IC COOPERATIVE INC	800.38	Paid
01/18/2023 Brymer Communication 01/18/2023 CAPITAL PRINTING 01/18/2023 CDW LLC 01/18/2023 CDW LLC 01/18/2023 CDW LLC 01/18/2023 CDW LLC 01/18/2023 COKER, BENTON 01/18/2023 COMMUNICATION BY 01/18/2023 CP&Y INC 01/18/2023 CUMMISKEY, BRIDG: 01/18/2023 CURRY, KEVIN		3,136.96	Paid
01/18/2023 Brymer Communication 01/18/2023 CAPITAL PRINTING 01/18/2023 CDW LLC 01/18/2023 CDW LLC 01/18/2023 CDW LLC 01/18/2023 CDW LLC 01/18/2023 COKER, BENTON 01/18/2023 COMMUNICATION BY 01/18/2023 CP&Y INC 01/18/2023 CUMMISKEY, BRIDG: 01/18/2023 CURRY, KEVIN		179.99	Paid
01/18/2023 Brymer Communication 01/18/2023 CAPITAL PRINTING 01/18/2023 CDW LLC 01/18/2023 CDW LLC 01/18/2023 CDW LLC 01/18/2023 CDW LLC 01/18/2023 COKER, BENTON 01/18/2023 COMMUNICATION BY 01/18/2023 CP&Y INC 01/18/2023 CUMMISKEY, BRIDGE 01/18/2023 CURRY, KEVIN		0.04	Outstanding
01/18/2023 CDW LLC 01/18/2023 CDW LLC 01/18/2023 CDW LLC 01/18/2023 CLS Sewer Equipmed 01/18/2023 COKER, BENTON 01/18/2023 COMMUNICATION BY 01/18/2023 CORR TECH INC 01/18/2023 CP&Y INC 01/18/2023 CUMMISKEY, BRIDGE 01/18/2023 CURRY, KEVIN	ion Services, LLC	15,233.63	Paid
01/18/2023 CDW LLC 01/18/2023 CDW LLC 01/18/2023 CLS Sewer Equipmed 01/18/2023 COKER, BENTON 01/18/2023 COMMUNICATION BY 01/18/2023 CORR TECH INC 01/18/2023 CP&Y INC 01/18/2023 CUMMISKEY, BRIDGE 01/18/2023 CURRY, KEVIN	LLC	4,125.31	Paid
01/18/2023 CDW LLC 01/18/2023 CLS Sewer Equipmed 01/18/2023 COKER, BENTON 01/18/2023 COMMUNICATION BY 01/18/2023 CORR TECH INC 01/18/2023 CP&Y INC 01/18/2023 CUMMISKEY, BRIDGE 01/18/2023 CURRY, KEVIN		134,550.00	Paid
01/18/2023 CLS Sewer Equipme 01/18/2023 COKER, BENTON 01/18/2023 COMMUNICATION BY 01/18/2023 CORR TECH INC 01/18/2023 CP&Y INC 01/18/2023 CUMMISKEY, BRIDG 01/18/2023 CURRY, KEVIN		3,345.00	Paid
01/18/2023 COKER, BENTON 01/18/2023 COMMUNICATION BY 01/18/2023 CORR TECH INC 01/18/2023 CP&Y INC 01/18/2023 CUMMISKEY, BRIDGE 01/18/2023 CURRY, KEVIN		1,528.90	Paid
01/18/2023 COMMUNICATION BY 01/18/2023 CORR TECH INC 01/18/2023 CP&Y INC 01/18/2023 CUMMISKEY, BRIDG 01/18/2023 CURRY, KEVIN	nt Co. Inc.	1,958.50	Paid
01/18/2023 CORR TECH INC 01/18/2023 CP&Y INC 01/18/2023 CUMMISKEY, BRIDG 01/18/2023 CURRY, KEVIN		270.19	Paid
01/18/2023 CP&Y INC 01/18/2023 CUMMISKEY, BRIDG 01/18/2023 CURRY, KEVIN	HAND LLC	438.00	Paid
01/18/2023 CUMMISKEY, BRIDG 01/18/2023 CURRY, KEVIN		4,925.40	Paid
01/18/2023 CURRY, KEVIN	_	219,764.95	Paid
	I'	99.38	Paid
		189.95	Paid
01/18/2023 Catapult Systems		30,613.80	Paid
	munity Health Centers	20,579.25	Paid
01/18/2023 Chastang Enterpr		1,263.63	Paid
	pecial Advocates Of Tr	13,237.86	Paid
01/18/2023 DELL MARKETING L		200,902.00	Paid
01/18/2023 DELL MARKETING LI		31,830.14	Paid
01/18/2023 DELL MARKETING LI		5,709.12	Paid
01/18/2023 DLT SOLUTIONS LL		7,938.02	Paid
01/18/2023 DXI INDUSTRIES II		19,423.05	Paid

CHECK DIES	VENDOD NAME	7.140173777	Oma mrze
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/18/2023	Deutsche Bank New York Branch	12,332.22	Paid
01/18/2023	Dunaway Associates, LLC	3,469.69	Paid
01/18/2023	EBY, ROBERT	100.00	Paid
01/18/2023	EQUIPMENT DEPOT TEXAS, INC.	528.07	Paid
01/18/2023	Essential Equipment, LLC	672.79	Paid
01/18/2023	Evins group LLC	1,320.00	Paid
01/18/2023	FAELNAR, TESSA	276.48	Paid
01/18/2023	FREBERG, CAMERON	279.61	Paid
01/18/2023	Forsythe Brothers Infrastructure, LLC.	19,427.41	Paid
01/18/2023	Foundation Communities, Inc	414.98 67.49	Paid Paid
01/18/2023 01/18/2023	GARCIA, JAMES GOMEZ, FRANCISCO III	119.00	Paid
01/18/2023	GORDILLO, SHARON		Paid
01/18/2023	GT DISTRIBUTORS INC	122.44	Paid
01/18/2023	GTS Technology Solutions, Inc.	967,820.50	Paid
01/18/2023	Geotab USA, Inc	3,254.50	Paid
01/18/2023	HALFF ASSOCIATES INC	49,374.52	Paid
01/18/2023	HAMMACK, CLAY	270.44	Paid
01/18/2023	HART, MATTHEW	1,693.30	Paid
01/18/2023	HCOP LLC	1,059.21	Paid
01/18/2023	HELMI, KARIMELDIN	2,055.80	Paid
01/18/2023	HOWELL, JOHN	21.88	Paid
01/18/2023	Harry J Hayes	6,255.50	Paid
01/18/2023	Heritage-Crystal Clean, LLC	5,016.00	Paid
01/18/2023	INSIGHT PUBLIC SECTOR INC	123.12	Paid
01/18/2023	IPSA Security Services, LLC	15,793.71	Paid
01/18/2023	Infinite Appraisal Services LLC	500.00	Paid
01/18/2023	InterPro Solutions, LLC.	28,623.55	Paid
01/18/2023	JACKSON, ROBERT	509.80	Paid
01/18/2023	GORDILLO, SHARON GT DISTRIBUTORS INC GTS Technology Solutions, Inc. Geotab USA, Inc HALFF ASSOCIATES INC HAMMACK, CLAY HART, MATTHEW HCOP LLC HELMI, KARIMELDIN HOWELL, JOHN Harry J Hayes Heritage-Crystal Clean, LLC INSIGHT PUBLIC SECTOR INC IPSA Security Services, LLC Infinite Appraisal Services LLC InterPro Solutions, LLC. JACKSON, ROBERT JACOBS ENGINEERING GROUP INC JUUSOLA, CHRISTOPHER	7,488.39	Paid
01/18/2023	JUUSOLA, CHRISTOPHER	457.88	Paid
01/18/2023	Johnson Controls US Holdings LLC	206,425.34	Paid
01/18/2023	KAISER & SONS INC	1,422.22	Paid
01/18/2023	KEY, OTIS	112.46	Paid
01/18/2023	KIMLEY-HORN AND ASSOCIATES, INC	56,023.92	Paid
01/18/2023	KNOX ASSOCIATES INC	4,841.00 169.52	Paid
01/18/2023 01/18/2023	KRINGEN, ANNE Kirksey Architects, Inc.	8,920.94	Outstanding Paid
01/18/2023	LOWER COLORADO RIVER AUTHORITY	8,251.54	Paid
01/18/2023	LOWER COLORADO RIVER AUTHORITY	4,408.00	Paid
01/18/2023	LYONS, WADE	18.00	Paid
01/18/2023	Lado, Flora and the Akhtar Law Firm	3,500.00	Paid
01/18/2023	Lauren Concrete Inc.	1,275.00	Paid
01/18/2023	Lighter Loads ATX	5,000.00	Paid
01/18/2023	Lubricant Product & Supplies LLC	6,152.30	Paid
01/18/2023	Luna Data Solutions, Inc.	22,359.25	Paid
01/18/2023	MAC INC	70,090.62	Paid
01/18/2023	MAGNUM CUSTOM TRAILER MFG CO INC	18,672.00	Paid
01/18/2023	MARES, FRANCISCO	599.96	Paid
01/18/2023	MARK III SYSTEMS INC	431,260.00	Paid
01/18/2023	MASON, JAMES	0.80	Paid
01/18/2023	MICHALEK, KEN	134.99	Paid
01/18/2023	MITCHELL, MATTHEW	150.63	Paid
01/18/2023	MONTOYA, LOUIE	299.96	Paid
01/18/2023	MORALES, MICHAEL	179.99	Paid
01/18/2023	MUNICIPAL COURT	30.72	Paid
01/18/2023	MWM DESIGNGROUP INC	62,054.18	Paid
01/18/2023	MediaMosaic, Inc.	71,687.49	Paid
01/18/2023	Mile2 MK ii Inc	8,200.00	Paid
01/18/2023	Mission Accomplished	5,000.00	Paid
01/18/2023	NGUYEN, MINH	244.38	Paid

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 Payment Register from 10/01/2022 to 09/30/2023 RUN TIME: 03:07:01			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/18/2023	NewGen Strategies and Solutions, LLC.	12,530.00	Paid
01/18/2023	Nueces Farm Center DBA Nueces Power Equ	225.15	Paid
01/18/2023	ONE GAS INC	6,731.14	Paid
01/18/2023	ONE GAS INC	5,902.56	Paid
01/18/2023	ONE GAS INC	447.38	Paid
01/18/2023	ONE GAS INC	89.50	Paid
01/18/2023	ONE GAS INC	29.91	Paid
01/18/2023	OPEN TEXT CORPORATION	47,062.40	Paid
01/18/2023	PGC General Contractors, LLC	174,867.92	Paid
01/18/2023	PRECISION TASK GROUP INC	1,325,028.48	Paid
01/18/2023	PROFESSIONAL TURF PRODUCTS L P	128,276.25	Paid
01/18/2023	Pritchard Industries Southwest, LLC	16,954.52	Paid
01/18/2023	RABA KISTNER, INC.	709.35	Paid
01/18/2023	RAYMOND JAMES & ASSOCIATES INC	3,886.32	Paid
01/18/2023	RICHTER, MATTHEW	200.00	Paid
01/18/2023	RIVAS, LUIS	953.58	Paid
01/18/2023	ROIG ZAYAS, JOSE	93.06	Paid
01/18/2023	ROUTESMART TECHNOLOGIES INC	5,797.00	Paid
01/18/2023	RUSH TRUCK CENTERS OF TEXAS LP	724.04	Paid
01/18/2023	RUSSELL, PATRICK	339.93	Paid
01/18/2023	Red Ball Oxygen Company Inc	282.72	Paid
01/18/2023	SALINAS, MIGUEL	36.00	Paid
01/18/2023	SANTEX TRUCK CENTER LTD	142,352.00	Paid
01/18/2023	SARMIENTO, MINDA SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	31.88	Paid
01/18/2023	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	36,221.34	
01/18/2023	SILSBEE FORD INC	222,708.60	Paid
01/18/2023	SILVIA B KENIG INC	41,389.92	Paid
01/18/2023	SMAJIC, ADIL	200.00	Paid
01/18/2023	SPOK INC	030.20	Paid
01/18/2023	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO SILSBEE FORD INC SILVIA B KENIG INC SMAJIC, ADIL SPOK INC SPOK INC SPOK INC STANTEC CONSULTING SERVICES INC Schuler Contracting, LLC Sheila Armitage Sheryl Tillson Siddons-Martin Emergency Group, LLC Sistema Technologies, Inc. Special Automotive Inc. Steck Systems, Inc	12 040 27	Paid
01/18/2023 01/18/2023	SRB SYSTEMS THE	13,949.37	Paid Paid
01/18/2023	Sabular Contracting IIC	4 462 47	Paid
01/18/2023	Sheila Armitage	24 550 00	Paid
01/18/2023	Sheryl Tillage	20 699 94	Paid
01/18/2023	Siddong-Martin Fmergency Group I.I.C	317 390 00	Paid
01/18/2023	Sistema Technologies Inc	48 280 00	Paid
01/18/2023	Special Automotive Inc	115 00	Paid
	Steck Systems, Inc	11,200.00	
01/18/2023	Stewart Title of Austin, LLC	1,350.00	Paid
01/18/2023	T7 Enterprises, LLC	853.75	Paid
01/18/2023	TERRACON CONSULTANTS INC	7,005.88	Paid
01/18/2023	TEXAN WASTE EQUIPMENT INC	12,450.85	Paid
01/18/2023	TEXAS AMERICAN TITLE COMPANY	208,008.30	Paid
01/18/2023	THOMPSON, DANIEL	975.68	Paid
01/18/2023	THOMPSON, LUCIEN	434.46	Paid
01/18/2023	TOTER LLC	214,463.20	Paid
01/18/2023	TOVAR, MANUEL	98.13	Paid
01/18/2023	TRAVIS COUNTY	750.00	Paid
01/18/2023	TRAVIS COUNTY	122.00	Paid
01/18/2023	TRILLIUM TRANSPORTATION FUELS LLC	13,084.13	Paid
01/18/2023	TRONCO, AMBER	40.00	Paid
01/18/2023	Texas Disposal Systems Landfill, Inc.	41,393.93	Paid
01/18/2023	U S BANK TRUST N A	153,916.13	Paid
01/18/2023	UNITED RENTALS (NORTH AMERICA) INC	334.00	Paid
01/18/2023	UNITED RENTALS (NORTH AMERICA) INC	144.50	Paid
01/18/2023	VASQUEZ, MATTHEW	284.85	Paid
01/18/2023	WARREN, RICHARD	919.70	Paid
01/18/2023	WEBBERVILLE PROPANE INC	9,082.29	Paid
01/18/2023	WHYTE, WAYNE	365.62	Paid
01/18/2023	WILLIAMS, YVONNE	296.25	Paid
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RUN DATE: 11/		RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME WILSON, CEDRIC D WSH 71 TX Owner, LP Wright Tree Service, Inc Young Women's Christian Association of 360 ENERGY SAVERS LLC	AMOUNT	STATUS
01/18/2023	WILSON, CEDRIC D	149.00	Paid
01/18/2023	WSH 71 TX Owner, LP	3,204.65	Paid
01/18/2023	Wright Tree Service, Inc	527,457.92	Paid
01/18/2023	Young Women's Christian Association of 360 ENERGY SAVERS LLC 72 Hour LLC ACCENTURE LLP AGC RBJ, LLC AGH2O HOLDINGS LLC AIRGAS INC AIRGAS INC ALLISON ORR DANCE INC ANY BABY CAN OF AUSTIN INC ARBOL PUBLISHING, LP ARBOL PUBLISHING, LP ASAKURA ROBINSON COMPANY L L C ASPLUNDH TREE EXPERT LLC AUSTIN CONSTRUCTORS LLC AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN WHITE LIME CO	44,672.42	Paid
01/19/2023	360 ENERGY SAVERS LLC	11,257.63	Paid
01/19/2023	72 Hour LLC	81,686.71	Paid
01/19/2023	ACCENTURE LLP	12,134.16	Paid
01/19/2023	AGC RBJ, LLC	400.00	Paid
01/19/2023	AGHZO HOLDINGS LLC	37,116.00	Paid
01/19/2023 01/19/2023	AIRGAS INC	2,2/5.00 510 44	Paid
01/19/2023	ALLICON ORR DANCE INC	3 893 22	Paid
01/19/2023	ANY BARY CAN OF AUSTIN INC	108 813 59	Paid
01/19/2023	ARBOL PUBLISHING. LP	1.100.00	Paid
01/19/2023	ARBOL PUBLISHING, LP	900.00	Paid
01/19/2023	ASAKURA ROBINSON COMPANY L L C	4,446.06	Paid
01/19/2023	ASPLUNDH TREE EXPERT LLC	72,741.88	Paid
01/19/2023	AUSTIN CONSTRUCTORS LLC	374,705.71	Paid
01/19/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	119,809.94	Paid
01/19/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	86,264.03	Paid
01/19/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	30,684.07	Paid
01/19/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	12,113.46	Paid
01/19/2023	AUSTIN WHITE LIME CO	44,430.75	Paid
01/19/2023	African American Men's Health Clinic	14,374.65	Paid
01/19/2023	Alpha Paving Industries LLC	400.00	Paid
01/19/2023	Amazon web Services, Inc.	360.15	Paid Paid
01/19/2023 01/19/2023	Arbora Housing Dartners ITD	8 / 8 . / 6 1 7 8 5 0 0	Paid Paid
01/19/2023	Audacy Operations Inc	4 799 98	Paid
01/19/2023	AUSTIN WHITE LIME CO African American Men's Health Clinic Alpha Paving Industries LLC Amazon Web Services, Inc. Anderton Group II LTD Arbors Housing Partners, LTD. Audacy Operations, Inc. Austin Executive Airport Services, LLC Austin Industries Inc	1,755.50	Paid
01/19/2023	Austin Industries Inc	41,363.00	D 1 1
01/19/2023	Austin Industries Inc Austin Youth & Community Farm, Inc BEARD INTEGRATED SYSTEMS INC BERTON, CARA Birch Construction LLC Brymer Communication Services, LLC CARAHSOFT TECHNOLOGY CORP CARITAS OF AUSTIN CASA MARIANELLA	10,407.40	Paid
01/19/2023	BEARD INTEGRATED SYSTEMS INC	1,706.75	Paid
01/19/2023	BERTON, CARA	65.00	Paid
01/19/2023	Birch Construction LLC	3,275.00	Paid
01/19/2023	Brymer Communication Services, LLC	12,062.31	Paid
01/19/2023	CARAHSOFT TECHNOLOGY CORP	27,572.06	Paid
	CARITAS OF AUSTIN	140,271.69	Paid
01/19/2023	CASA MARIANELLA	13,954.84	
01/19/2023	CBRE INC	18,000.00	Paid
01/19/2023 01/19/2023	CDM SMITH INC CDW LLC	7,838.95 3,290.00	Paid Paid
01/19/2023	CH2M HILL ENGINEERS, INC.	15,792.56	Paid
01/19/2023	CHILD INC	17,704.97	Paid
01/19/2023	CP&Y INC	81,465.37	Paid
01/19/2023	CREATIVE ACTION	34,550.23	Paid
01/19/2023	Charles Leo Walior	228,180.45	Paid
01/19/2023	Core & Main LP	22,179.85	Paid
01/19/2023	Council On At-Risk Youth (Cary)	12,500.00	Paid
01/19/2023	CyrusOne LP	9,091.61	Paid
01/19/2023	D.H. Pace Company, Inc	34,084.69	Paid
01/19/2023	D.H. Pace Company, Inc	616.00	Paid
01/19/2023	DELL MARKETING LP	30,449.80	Paid
01/19/2023	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	34.46	Paid
01/19/2023 01/19/2023	EL BUEN SAMARITANO EPISCOPAL MISSION EMPLOYEE OWNED NURSERY ENTERPRISES LTD	63,806.77 93,201.21	Paid Paid
01/19/2023	EMPLOYEE OWNED NORSERY ENTERPRISES LID EMR Elevator Inc.	189.00	Paid
01/19/2023	ENTECH SALES & SERVICE LLC	210.00	Paid
01/19/2023	ESTEAM Academy North, LLC	2,400.00	Paid
01/19/2023	EWT HOLDINGS III CORP	1,054.20	Paid
01/19/2023	Earthco Landscape Construction LLC	16,357.11	Paid
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Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 Payment Register from 10/01/2022 to 09/30/2023 January RUN TIME: 03:07:0			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/19/2023	Emerge Knowledge Design Inc.	15,002.86	Paid
01/19/2023	Empire Roofing Companies Inc	3,786.00	Paid
01/19/2023	Equidad ATX Inc.	44,000.00	Paid
01/19/2023	FACILITIES REHABILITATION INC	425,942.51	Paid
01/19/2023	FACILITY SOLUTIONS GROUP INC	728.90	Paid
01/19/2023	FISH FISH & LONG	8,565.00	Paid
01/19/2023	FRAZIER, ALAN	15.00	Paid
01/19/2023	FactSet Research Systems Inc	1,470.00	Paid
01/19/2023	Family Endeavors, Inc.	16,541.46	Paid
01/19/2023	Focused Advocacy	13,750.00	Paid
01/19/2023	Forsythe Brothers Infrastructure, LLC.	10,241.40	Paid
01/19/2023	GIVENS COURT REPORTING	4,019.25	Paid
01/19/2023	GTS Technology Solutions, Inc.	4,143.93	Paid
01/19/2023	HACH COMPANY	583.08	Paid
01/19/2023	HASANDRAS, KELLY	184.38	Paid
01/19/2023	HDR ENGINEERING INC	23,153.38	Paid
01/19/2023	HEALTH AND HUMAN SERVICES COMMISSION	1,378.00	Paid
01/19/2023	INSIGHT PUBLIC SECTOR INC	13,023.16	Paid
01/19/2023	INSIGHT PUBLIC SECTOR INC	392.48	Paid
01/19/2023	INSTITUTE OF TRANSPORTATION ENGINEERS	6,900.00	Paid
01/19/2023	INTERFAITH ACTION OF CENTRAL TEXAS	21,669.60	Paid
01/19/2023	TrDay Crasialists Inc	1,205./4	Paid
01/19/2023	Indev Specialists, Inc	3,050.25	Paid
01/19/2023	UM ENGINEERING, LLC	26 000 00	Paid Paid
01/19/2023 01/19/2023	KEMP SMITH L L P	840.00	Paid
01/19/2023	Kule Foitik and United Meritage Federal	1,259.04	Paid
01/19/2023			Paid
01/19/2023	LAKE AUSTIN MARINA LEVINS, LANA LIMBACHER & GODFREY INC LOGICAL CONCEPTS INC LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY Language and Content Services, LLC Liberty Mutual Insurance Company Lord Aeck Sargent Planning & Design, In Luna Data Solutions. Inc.	7 431 00	Paid
01/19/2023	LIMBACHER & GODFREY INC	7,131.00	Paid
01/19/2023	LOGICAL CONCEPTS INC	96.160.00	Paid
01/19/2023	LOWER COLORADO RIVER AUTHORITY	4.200.00	Paid
01/19/2023	LOWER COLORADO RIVER AUTHORITY	436.00	Paid
01/19/2023	Language and Content Services, LLC	228.80	Paid
01/19/2023	Liberty Mutual Insurance Company	4,015.91	Paid
01/19/2023	Lord Aeck Sargent Planning & Design, In	27,112.86	Paid
01/19/2023	Luna Data Solutions, Inc.	17,759.00	Paid
01/19/2023	M.A. SMITH CONTRACTING CO INC	270,187.00	Paid
01/19/2023	MASTEC NORTH AMERICA INC	397,386.41	Paid
01/19/2023	MASTERWORD SERVICES INC	3,639.18	Paid
01/19/2023	MATOUS CONSTRUCTION LTD	59,762.84	Paid
01/19/2023	MESA Standards Alliance	10,000.00	Paid
01/19/2023	MEXIC-ARTE MUSEUM	6,781.09	Paid
01/19/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	3,732.97	Paid
01/19/2023	MIS Choice, Inc.	2,300.00	Paid
01/19/2023	MOTOROLA SOLUTIONS INC	11,621.00	Paid
01/19/2023	MUNICIPAL COURT	97.94	Paid
01/19/2023	MUNIZ CONCRETE & CONTRACTING INC MUSSLEWHITE, ERIC	469,525.49	Paid
01/19/2023	Mobile Mini, Inc	149.95 261.60	Paid Paid
01/19/2023 01/19/2023	Nueces Farm Center DBA Nueces Power Equ	57.70	Paid
01/19/2023	OLIVER, TY	90.02	Paid
01/19/2023	Offutt Companies Inc.	99,301.47	Paid
01/19/2023	PCR Valuation and Advisory Group, LLC	3,000.00	Paid
01/19/2023	PLW Waterworks, LLC	165,332.79	Paid
01/19/2023	PRE Summit LLC	15,462.38	Paid
01/19/2023	PREMIER MAGNESIA LLC	55,560.18	Paid
01/19/2023	PROGRESSIVE IMPACCCT INC	2,500.00	Paid
01/19/2023	PROGRESSIVE IMPACCCT INC	2,500.00	Paid
01/19/2023	PVS Minibulk, Inc.	987.87	Paid
01/19/2023	Power Line Systems, LLC	33,780.00	Paid

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UN DATE: 11	/27/2023	January	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME		AMOUNT	STATUS
1/19/2023	Pure Technologies US I		64,192.68	Paid
1/19/2023	RABA KISTNER, INC.		308.00	Paid
1/19/2023	RFD & ASSOC INC		862.13	Paid
1/19/2023	RIEGER, KELLY		200.00	Paid
1/19/2023	RILEY MOUNTAIN ENGINEE	RING LLC	3,000.00	Paid
1/19/2023	RIPPNER TENNIS LLC		3,000.00	Paid
1/19/2023	RUSH TRUCK CENTERS OF	TEXAS LP	6,927.45	Paid
1/19/2023	Red Dawn Intermediate	I, Inc	47,208.00	Paid
1/19/2023	Ronald Luther Johnson		2,644.80	Paid
1/19/2023	Royal Switchgear Manuf		2,200.00	Paid
1/19/2023	SAFETY-KLEEN SYSTEMS,	INC.	418.86	Paid
1/19/2023	SAHELI, INC.		16,279.98	Paid
1/19/2023	SALVATION ARMY		184,055.50	Paid
1/19/2023	SAN MIGUEL, DANIEL		49.00	Paid
1/19/2023	SAN MIGUEL, DANIEL		15.00	Paid
1/19/2023	SANTEX TRUCK CENTER LT	'D	143,352.00	Paid
1/19/2023	SATCHELL, WILLIAM		17.00	Paid
1/19/2023	SATCHELL, WILLIAM		15.00	Paid
1/19/2023	SCM Consultants Inc		10,175.00	Paid
1/19/2023	SECURITAS SECURITY SER	VICES	44,320.81	Paid
1/19/2023	SHI-GOVERNMENT SOLUTIO	NS INC	7,142.70	Paid
1/19/2023	SI MECHANICAL LLC		1,049.81	Paid
1/19/2023	SPOK INC		107.00	Paid
1/19/2023	SPOK INC		63.25	Paid
1/19/2023	SRB Systems Inc		54,752.22	Paid
1/19/2023	Sarah Andre		31,525.80	Paid
1/19/2023	Schuler Contracting, L	LC	2,005.05	Paid
1/19/2023	Special Automotive Inc		390.00	Paid
1/19/2023	Stewart Title of Austi		450.00	Paid
1/19/2023	Synagro of Texas-CDR,	Inc.	150,494.79	Paid
1/19/2023	T-MOBILE USA INC		4,754.92	Outstanding
1/19/2023	T7 Enterprises, LLC		3,342.00	Paid
1/19/2023	T7 Enterprises, LLC		497.50	Paid
1/19/2023	TAJCHMAN, ELIZABETH		92.50	Paid
1/19/2023	TEXAS CLOSED CAPTIONIN	IG LLC	5,392.50	Paid
1/19/2023	TEXAS GENERAL LAND OFF		4,518.31	Paid
1/19/2023	TRANE U.S. INC.		2,637.00	Paid
1/19/2023	TRAVIS COUNTY		894.75	Paid
1/19/2023	TRAVIS COUNTY		96.00	Paid
1/19/2023	TRUJILLO, ANTHONY			Outstanding
1/19/2023	Texas RioGrande Legal	Aid Inc	13,234.24	Paid
1/19/2023	The Whiting-Turner Con		5,644.56	Paid
1/19/2023	UNITED RENTALS (NORTH		8,545.70	Paid
1/19/2023	UNITY CONTRACTOR SERVI		7,632.00	Paid
1/19/2023	UNIVERSITY OF TEXAS AT		2,441.99	Paid
1/19/2023	Unifirst Holdings, Inc		1,464.20	Paid
1/19/2023	Universal Protection S		127,470.03	Paid
1/19/2023	Voiance Language Servi		2,301.92	Paid
1/19/2023	W W GRAINGER INC	.000 ==0	23,473.28	Paid
1/19/2023	WEA Medical Group, PLL	ı.C.	20,620.00	Paid
1/19/2023	WEX BANK	. •	28,293.90	Paid
1/19/2023	WHC ATX, LLC		1,448.36	Paid
1/19/2023	WINSTEAD PC		247,713.50	Paid
1/19/2023	Wilmington Trust, Nati	onal Association	300.00	Paid
1/19/2023	Wright Tree Service, I		60,900.81	Paid
01/19/2023	YOUTH AND FAMILY ALLIA		76,888.28	Paid
1/19/2023	Young Women's Christia		26,331.79	Paid
01/19/2023	1ST CHOICE ENERGY LLC	II ABBUCIACIUII UI	14,042.79	Paid
		FC INC		
)1/20/2023)1/20/2023	AECOM TECHNICAL SERVIC		23,838.54	Paid
	ASAKURA ROBINSON COMPA	TAT TI TI C	6,276.60	Paid
1/20/2023	ASIAN AMERICAN RESOURC		43,867.65	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/20/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN UNDERGROUND INC Alpha Building Corporation BRYCER, LLC Birch Construction LLC CARITAS OF AUSTIN CDW LLC CLO2 Services, LLC CONTROL PANELS USA INC CONTROL PANELS USA INC Capitol Chevrolet Motors LLC Communities for Recovery DELL MARKETING LP DOUCET & ASSOCIATES INC Ending Community Homelessness Coalition Equinix, Inc.	9.891.07	Paid
01/20/2023	AUSTIN UNDERGROUND INC	604,682.26	Paid
01/20/2023	Alpha Building Corporation	276,352.86	Paid
01/20/2023	BRYCER, LLC	10,620.75	Paid
01/20/2023	Birch Construction LLC	2,725.00	Paid
01/20/2023	CARITAS OF AUSTIN	82,161.29	Paid
01/20/2023	CDW LLC	2,905.80	Paid
01/20/2023	CLO2 Services, LLC	3,696.00	Paid
01/20/2023	CONTROL PANELS USA INC	510,245.15	Paid
01/20/2023	CONTROL PANELS USA INC	48,389.82	Paid
01/20/2023	Capitol Chevrolet Motors LLC	5,350.85	Paid
01/20/2023	Communities for Recovery	22,438.99	Paid
01/20/2023	DELL MARKETING LP	1,554.10	Paid
01/20/2023	DOUCET & ASSOCIATES INC	3,236.91	Paid
01/20/2023	Ending Community Homelessness Coalition	23,558.33	Paid
01/20/2023	Equinix, Inc.	12,916.35	Paid
01/20/2023	FACILITIES REHABILITATION INC	176,797.39	Paid
01/20/2023	FREEIT DATA SOLUTIONS INC	264,392.10	Paid
01/20/2023	Foundation Communities, Inc	5,860.58	Paid
01/20/2023	French Ventures, LLC	10,095.00	Paid
01/20/2023	Good Neighbor Management Inc.	7,202.85	Paid
01/20/2023	HDR ENGINEERING INC	6,026.22	Paid
01/20/2023	HOUSING AUTHORITY OF THE CITY OF AUSTIN	24,922.54	Paid
01/20/2023	INSIGHT PUBLIC SECTOR INC	27,000.00	Paid
01/20/2023	INSIGHT PUBLIC SECTOR INC	3,112.86	Paid
01/20/2023	INTERFALIA ACTION OF CENTRAL TEXAS	1 050 000 00	Paid Paid
01/20/2023 01/20/2023	IF Dunn Construction Company	1,050,000.00	Paid Paid
01/20/2023	Voon Augtin Poputiful Ing	22 050 00	Paid
01/20/2023	Ending Community Homelessness Coalition Equinix, Inc. FACILITIES REHABILITATION INC FREEIT DATA SOLUTIONS INC Foundation Communities, Inc French Ventures, LLC Good Neighbor Management Inc. HDR ENGINEERING INC HOUSING AUTHORITY OF THE CITY OF AUSTIN INSIGHT PUBLIC SECTOR INC INSIGHT PUBLIC SECTOR INC INTERFAITH ACTION OF CENTRAL TEXAS ITCOA LLC JE Dunn Construction Company Keep Austin Beautiful Inc. Luna Data Solutions, Inc. M.A. SMITH CONTRACTING CO INC MEALS ON WHEELS & MORE INC MUNIZ CONCRETE & CONTRACTING INC PGC General Contractors, LLC Pinnacle Petroleum Incorporated Posillico Civil, Inc RFD & ASSOC INC Rebuilding Together Austin SRB Systems Inc Solid IT Networks, Inc.	5 323 68	Paid
01/20/2023	M A SMITH CONTRACTING CO INC	7 533 02	Paid
01/20/2023	MEALS ON WHEELS & MORE INC	45.786.30	Paid
01/20/2023	MUNIZ CONCRETE & CONTRACTING INC	456,773.44	Paid
01/20/2023	PGC General Contractors, LLC	148.084.65	Paid
01/20/2023	Pinnacle Petroleum Incorporated	207,640.28	Paid
01/20/2023	Posillico Civil, Inc	1,376,227.75	Paid
01/20/2023	RFD & ASSOC INC	317.63	Paid
01/20/2023	Rebuilding Together Austin	15,300.00	Paid
01/20/2023	SRB Systems Inc	39,644.80	Paid
01/20/2023	Solid IT Networks, Inc.	9,710.80	Paid
01/20/2023	T MORALES COMPANY ELECTRIC & CONTROLS L	2,792,187.83	Paid
01/20/2023	TERRACON CONSULTANTS INC	8,456.74	Paid
01/20/2023	TRANSCANADA TURBINES INC	106,530.00	Paid
01/20/2023	Texas GovLink, Inc.	26,080.00	Paid
01/20/2023	Texas RioGrande Legal Aid Inc	41,369.68	Paid
01/20/2023	The Whiting-Turner Contracting Company	994,319.85	Paid
01/20/2023	UMB BANK N A	1,000.00	Paid
01/20/2023	UMB BANK N A	1,000.00	Paid
01/20/2023	Underground Water Solutions Co.	71,129.19	Paid
01/20/2023	University of Texas Health Science Cent	36,337.99	Paid
01/20/2023	W W GRAINGER INC	21,520.82	Paid
01/20/2023 01/20/2023	WESTON SOLUTIONS INC YOUTH AND FAMILY ALLIANCE	20,607.72 40,751.41	Paid Paid
01/20/2023	919 Congress Avenue LLC	20,083.11	Paid
01/23/2023	919 Congress Avenue LLC	11,138.18	Paid
01/23/2023	AAR INC	46,474.00	Paid
01/23/2023	ACE FLOORING SOLUTIONS LLC	8,659.78	Paid
01/23/2023	ACEVEDO, SARA	104.67	Paid
01/23/2023	AECOM TECHNICAL SERVICES INC	9,542.49	Paid
01/23/2023	AFFION PUBLIC LLC	1,691.04	Paid
01/23/2023	AIDS Services of Austin, Inc.	104,814.87	Paid
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RUN DATE: 11	/27/2023	January	RUN T	ME: 03:07:01
CHECK DATE	VENDOR NAME	January GIES INC CO INC subsidiary of ARA	AMOUNT	STATUS
01/23/2023	AIR CLEANING TECHNOLO	GIES INC	2,070.79	Paid
01/23/2023	AIRGAS INC		3,216.80	Paid
01/23/2023	AIRGAS INC		85.80	Paid
01/23/2023	ALAMAR AUSTIN INC		945.09	Paid
01/23/2023	ALAMO WELDING SUPPLY	CO INC	12.00	Paid
01/23/2023	ALTEC INDUSTRIES INC		414,609.00	Paid
01/23/2023	ALTEC INDUSTRIES INC		14,106.72	Paid
01/23/2023	ANAWATY, COLIN		374.50	Paid
01/23/2023	ANDRADE, MARLA		105.00	Paid
01/23/2023	ANDRADE, MARLA		/5.00 11 107 20	Paid
01/23/2023	ANEWENIKIINC		11,197.20 22 001 57	Paid
01/23/2023	APERIA INC ADEX SYSTEMS I.I.C		16 659 04	Paid
01/23/2023	APPLEONE INC		19,502.48	Paid
01/23/2023	APPLEONE, INC.		1.764.00	Paid
01/23/2023	APPLEONE, INC.		851.20	Paid
01/23/2023	ARAG Services, LLC, a	subsidiary of ARA	72,083.38	Paid
01/23/2023	ARIAS & ASSOCIATES IN	IC -	2,971.84	Paid
01/23/2023	ARNOLD OIL COMPANY OF	C AUSTIN L P CE CENTER INC	5,630.72	Paid
01/23/2023	ASIAN AMERICAN RESOUR	CE CENTER INC	122,317.92	Paid
01/23/2023	ASSETWORKS LLC		18,908.15	Paid
01/23/2023	AT&T MOBILITY NATIONA	L ACCOUNTS LLC	2,054.64	Paid
01/23/2023	AUSTIN CROSSING LTD	WAR DIGEDIGE	1,300.00	Paid
01/23/2023	AUSTIN INDEPENDENT SC	HOOL DISTRICT	10,062.69	Pald
01/23/2023 01/23/2023	AUSIIN INDEPENDENT SC	HOOL DISTRICT	107 004 01	Paid
01/23/2023	AUSIIN UNDERGROUND IN		197,094.01	Paid
01/23/2023	African American Vout	h Harvest Foundati	38 447 25	Paid
01/23/2023	Air Relief Technologi	es. Inc	479 06	Paid
01/23/2023	Allegis Group Holding	AUSIIN L P CCE CENTER INC L ACCOUNTS LLC HOOL DISTRICT HOOL DISTRICT C THOOL DIST	2,827.54	Paid
01/23/2023	Alpha Paving Industri	es LLC	231,308.80	Paid
01/23/2023	Atlas Technical Consu	ltants LLC	7,257.00	Paid
01/23/2023	August Industries Inc		1,664.83	Paid
01/23/2023	Austin Rebuilders AC	Parts & Hoses, Inc	56.00	Paid
01/23/2023	Austin/San Antonio Co	ncrete Raising LLC	24,825.08	Paid
01/23/2023	Avesis Third Party Ad	ministrators, Inc.	100,644.54	Paid
01/23/2023	AviationY LLC	TITE ON THE PIECE CONTENT	998.00	Paid
01/23/2023	BAER ENGINEERING & EN	VIRONMENTAL CONSUL	1,264.35	Pald
01/23/2023 01/23/2023	BAUZON, JEFFREY		3,672.48	Paid
01/23/2023	BERLITZ LANGUAGES INC		1,885.00	Paid
01/23/2023	BGE, INC		804.70	Paid
01/23/2023	BHW OPERATING COMPANY	LP	3,277.08	Paid
01/23/2023	BHW OPERATING COMPANY		2,419.77	Paid
01/23/2023	BHW OPERATING COMPANY	LP	157.83	Paid
01/23/2023	BORDELON, ADAM		900.00	Paid
01/23/2023	BOUCHATON, PHILLIPE		1,032.27	Paid
01/23/2023	BOUND TREE MEDICAL L	L C	1,073.75	Paid
01/23/2023	BRANNING, RICK		2,672.22	Paid
01/23/2023	BTAC Acquisition Corp		47,415.42	Paid
01/23/2023	BTAC Acquisition Corp		26,126.65	Paid
01/23/2023	BTAC Acquisition Corp		12,368.20	Paid
01/23/2023 01/23/2023	BTAC Acquisition Corp Balcones Recycling, I		7,060.22 156,013.63	Paid Paid
01/23/2023	Benjamin Rollman		414.97	Paid
01/23/2023	Bermex, Inc		585,777.40	Paid
01/23/2023	Bethaney Wilkinson		4,250.00	Paid
01/23/2023	Blue 360 Media, LLC		14,486.69	Paid
01/23/2023	Bluebeam, Inc		655.33	Paid
01/23/2023	Boss Lady Mobile Laun	dry & Cleaning LLC	1,860.00	Paid
01/23/2023	Brandy P Miller, Ph.D	., P.C.	11,700.00	Paid

RUN DATE: 11	· · · · · · · · · · · · · · · · · · ·	RUN T	IME: 03:07:01
CHECK DATE	Brightview Landscape Services, Inc. Brightview Landscape Services, Inc. Brightview Landscape Services, Inc. Brightview Landscape Services, Inc. Brink's, Incorporated Brymer Communication Services, LLC Building Abatement Demolition Company, CAPITAL AREA OCCUPATIONAL MEDICINE CAPITAL AREA OCCUPATIONAL MEDICINE CAPITAL AREA OCCUPATIONAL MEDICINE CARITAL AREA OCCUPATIONAL MEDICINE CARHSOFT TECHNOLOGY CORP CARAHSOFT TECHNOLOGY CORP CARAHSOFT TECHNOLOGY CORP CAROLINA SOFTWARE INC CAROLINA SOFTWARE INC CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC CARSON, ROBERT C CD & SA-S, Inc. CDM SMITH INC CDW LLC CEATI International Inc. CENTER FOR CHILD PROTECTION CENTRAL TEXAS FOOD BANK INC CH2M HILL ENGINEERS, INC. CH4M FILL ENGINEERS, INC. CHAVEZ, JUAN CINTAS CORPORATION NO. 2 CLINICAL PATHOLOGY LABORATORIES INC COBB, ALICE COMMUNITY TRUCKING LLC COMPUSYS/ERISA GROUP INC. CONVERGINT TECHNOLOGIES L L C COOPER, TRULENA COGGAN ASSOCIATES INC CRE8AD8 LLC CRISIS PREVENTION INSTITUTE, INC. CATISIS COMMUNITY HEALTH CENTERS COMMUNITY HEALT CENTERS COMMUNITY HEALTH CENTERS COMMUNITY HEALTH CENTERS COMMU	AMOUNT	STATUS
01/23/2023	Brightview Landscape Services, Inc.	27,179.38	Paid
01/23/2023	Brightview Landscape Services, Inc.	22,814.28	Paid
01/23/2023	Brightview Landscape Services, Inc.	4,084.00	Paid
01/23/2023	Brink's, Incorporated	161.75	Paid
01/23/2023	Brink's, incorporated	161./5	Paid
01/23/2023 01/23/2023	Brymer Communication Services, LLC Building Abstract Demolition Company	8,954.50 4 545 00	Paid Paid
01/23/2023	CADITAL APEN OCCUPATIONAL MEDICINE	5 808 00	Paid
01/23/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	1 725 00	Paid
01/23/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	1,480.00	Paid
01/23/2023	CARAHSOFT TECHNOLOGY CORP	532.00	Paid
01/23/2023	CARAHSOFT TECHNOLOGY CORP	150.00	Paid
01/23/2023	CARITAS OF AUSTIN	315,511.61	Paid
01/23/2023	CAROLINA SOFTWARE INC	1,250.00	Paid
01/23/2023	CAROLLO ENGINEERS INC	14,089.57	Paid
01/23/2023	CAROLLO ENGINEERS INC	5,391.51	Paid
01/23/2023	CARSON, ROBERT C	765.63	Paid
01/23/2023	CD & SA-S, Inc.	387.72	Paid
01/23/2023	CDM SMITH INC	34,516.37	Paid
01/23/2023	CDW LLC	5,401.61	Paid
01/23/2023 01/23/2023	CEATI INTERNATIONAL INC.	34,000.00 10 112 07	Paid Paid
01/23/2023	CENTER FOR CUITD DAMK INC	10,112.07	Paid
01/23/2023	CHINAL IEAAS FOOD BANK INC	6 350 53	Paid
01/23/2023	CHAVEZ JUAN	84 00	Paid
01/23/2023	CINTAS CORPORATION NO. 2	1.956.21	Paid
01/23/2023	CLINICAL PATHOLOGY LABORATORIES INC	25.45	Paid
01/23/2023	COBB, ALICE	186.25	Paid
01/23/2023	COMMUNICATION BY HAND LLC	2,964.00	Paid
01/23/2023	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	37,943.48	Paid
01/23/2023	COMMUNITY TRUCKING LLC	11,072.79	Paid
01/23/2023	COMMUNITY TRUCKING LLC	10,256.87	Paid
01/23/2023	COMPUSYS/ERISA GROUP INC.	52,752.84	Paid
01/23/2023	CONVERGINT TECHNOLOGIES L L C	8,256.54	Paid
01/23/2023	COOPER, TRULENA	66.88	Paid
01/23/2023	CORGAN ASSOCIATES INC	48,/14.32	Paid
01/23/2023 01/23/2023	CRESADS LLC CRESADS LLC CRESADS LLC	18,025.50	Paid Paid
01/23/2023	Carl A Augtin Tr	200.00 814 31	Paid
01/23/2023	Catapult Systems LLC	68,838.58	Paid
01/23/2023	Central Texas Community Health Centers	7,365.51	Paid
01/23/2023	CentralSquare Technologies, LLC	12,925.17	Paid
01/23/2023	Chastang Enterprises-Houston, LLC	1,430.71	Paid
01/23/2023	Civilitude, LLC	12,820.03	Paid
01/23/2023	Clean Earth of Alabama, Inc	19,911.97	Paid
01/23/2023	ComPsych Employee Assistance, Inc.	22,750.00	Paid
01/23/2023	Constructinople, LLC	16,454.40	Paid
01/23/2023	Critical Start, Inc.	3,040.00	Paid
01/23/2023	CyrusOne LP	15,991.00	Paid
01/23/2023	DAVCAR INC	4,071.13	Paid
01/23/2023	DELL MARKETING LP	200,352.84	Paid
01/23/2023 01/23/2023	DELL MARKETING LP DELL MARKETING LP	18,784.26 672.00	Paid Paid
01/23/2023	DELL MARKETING LP DENUCCI CONSTRUCTORS L L C	216,117.20	Paid
01/23/2023	DHL ANALYTICAL INC	2,631.00	Paid
01/23/2023	DOUCET & ASSOCIATES INC	73,199.08	Paid
01/23/2023	DOUCET & ASSOCIATES INC	7,340.92	Paid
01/23/2023	DPC INDUSTRIES LIMITED PARTNERSHIP	23,723.46	Paid
01/23/2023	DPC INDUSTRIES, INC	30,544.05	Paid
01/23/2023	DXI INDUSTRIES INC	52,307.24	Paid
01/23/2023	Daisy Delivery LLC	141.85	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/23/2023	Davey Resource Group Inc. Delta Fire & Safety Inc Delta Fire & Safety Inc Dunaway Associates, LLC EASTER SEALS-CENTRAL TEXAS INC EFFINGER, JOAQUIN ELK ELECTRIC INC EMR Elevator Inc. EMS Bruel & Kjaer Inc ENNIS-FLINT, INC. ENTECH SALES & SERVICE LLC ENVIRONMENTAL IMPROVEMENTS INC ENVIRONMENTAL SURVEY INC EVANS, CHAD Empire Roofing Companies Inc Equidad ATX Inc.	597,928.60	Paid
01/23/2023	Delta Fire & Safety Inc	294,279.39	Paid
01/23/2023	Delta Fire & Safety Inc	27,548.28	Paid
01/23/2023	Dunaway Associates, LLC	416.52	Paid
01/23/2023	EASTER SEALS-CENTRAL TEXAS INC	45,696.00	Paid
01/23/2023	EFFINGER, JOAOUIN	175.00	Outstanding
01/23/2023	ELK ELECTRIC INC	6,600.00	Paid
01/23/2023	EMR Elevator Inc.	189.00	Paid
01/23/2023	EMS Bruel & Kjaer Inc	29,767.00	Paid
01/23/2023	ENNIS-FLINT, INC.	58,073.00	Paid
01/23/2023	ENTECH SALES & SERVICE LLC	1,770.00	Paid
01/23/2023	ENVIRONMENTAL IMPROVEMENTS INC	10,795.00	Paid
01/23/2023	ENVIRONMENTAL SURVEY INC	11,224.50	Paid
01/23/2023	EVANS, CHAD	284.00	Paid
01/23/2023	Empire Roofing Companies Inc	579.50	Paid
01/23/2023	4 *** *** *** *** *** *** *** *** *** *	,	Paid
01/23/2023	Equitable Commercial Realty Management	3,950.00	Paid
01/23/2023	Escobar, Sandra	15.54	Paid
01/23/2023	Esolvit, Inc.	11,200.00	Paid
01/23/2023	FACILITIES RESOURCE INC	69,894.83	Paid
01/23/2023	FACILITY SOLUTIONS GROUP INC	4,914.00	Paid
01/23/2023	FACTORY MUTUAL INSURANCE CO	37,720.00	Paid
01/23/2023	FAIRWAY SUPPLY INC	2,580.00	Paid
01/23/2023	FILM SOCIETY OF AUSTIN INC	40,804.26	Paid
01/23/2023	FIRST QUARTILE CONSULTING LLC	31,500.00	Paid
01/23/2023	FORD AUDIO-VIDEO SYSTEMS LLC	1,538.00	Paid
01/23/2023 01/23/2023	FOUNDATION FOR THE HOMELESS INC FREEIT DATA SOLUTIONS INC	20,994.43 109,784.73	Paid Paid
01/23/2023	Family Endeavors, Inc.	7,417.50	Paid
01/23/2023	Farmshare Austin	30,788.72	Paid
01/23/2023	Fortiline, Inc.	365.96	Paid
01/23/2023	Foundation Communities, Inc	24,563.89	Paid
01/23/2023	GARCIA, JOSE	65.00	Paid
01/23/2023	GARTNER INC	90,000.00	Paid
01/23/2023	GIVENS COURT REPORTING	1,562.70	Paid
01/23/2023	GLOBAL PROTECTION CORP	832.00	Paid
01/23/2023	GOMEZ, FRANCISCO III	72.00	Paid
01/23/2023	GONZALES, CYNTHIA F.	616.83	Paid
01/23/2023	GONZALEZ, GREGORY	329.75	Paid
01/23/2023	GORDON-DARBY INC	69.96	Paid
01/23/2023	GP STRATEGIES CORPORATION	3,000.00	Paid
01/23/2023	GREENWICH INC	925.16	Paid
01/23/2023	GT DISTRIBUTORS INC	121.08	Paid
01/23/2023	GTS Technology Solutions, Inc.	20,800.00	Paid
01/23/2023	Geosyntec Consultants Inc	4,157.86	Paid
01/23/2023	Grassdale at Manor LLC	2,250.86	Paid
01/23/2023	HACH COMPANY	3,772.99	Paid
01/23/2023	HACH COMPANY	372.36	Paid
01/23/2023	HARDY, J. BLAKE	49.00	Paid
01/23/2023	HAVERDA ENTERPRISES INC	2,484.00	Paid
01/23/2023	HAVERDA ENTERPRISES INC	2,111.00	Paid
01/23/2023	HAYES, MARIE	473.44	Paid
01/23/2023 01/23/2023	HCOP LLC HCOP LLC	1,676.66 385.07	Paid Paid
01/23/2023	HDR ENGINEERING INC	18,502.51	Paid
01/23/2023	HEALTH CARE SERVICE CORPORATION	34,127.80	Paid
01/23/2023	HERNANDEZ, ELIZABETH	1,832.25	Paid
01/23/2023	HERNANDEZ, ISAAC	55.38	Paid
01/23/2023	HOUSING AUTHORITY OF THE CITY OF AUSTIN	82,718.47	Paid
01/23/2023	HSI Workplace Compliance Solutions, Inc	24,085.56	Paid
01/23/2023	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	540.00	Paid

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JN DAIE: II,	/27/2023	January	RUN T	IME: 03:07:01
HECK DATE	VENDOR NAME		AMOUNT	STATUS
1/23/2023	HYDE, CODY	inc. inc. LC an, LLC IC IC IC IC INC	35.00	Paid
1/23/2023	Hagerty Consulting, I	Inc.	66,072.50	Paid
1/23/2023	Hagerty Consulting, I	Inc.	15,465.00	Paid
1/23/2023	Hardesty & Hanover, L	ıLC	2,925.00	Paid
1/23/2023	Heath Gallon		1,048.34	Paid
1/23/2023	Heath Gallon		287.18	Paid
1/23/2023	Heritage-Crystal Clea	an, LLC	1,852.50	Paid
1/23/2023	IDEXX LABORATORIES IN	IC	7,165.25	Paid
1/23/2023	IDEXX LABORATORIES IN	IC	6,353.55	Paid
1/23/2023	INDUSTRIAL ORGANIZATI	ONAL SOLUTIONS INC	26,240.00	Paid
1/23/2023	INSIGHT PUBLIC SECTOR	RINC	48,345.44	Paid
1/23/2023	INTERMENT SERVICES IN	IC	110,565.00	Paid
1/23/2023	IPSA Security Service	es, LLC	56,658.60	Paid
1/23/2023	IPSA Security Service	es, LLC	25,102.48	Paid
1/23/2023	IPSA Security Service	es, LLC	3,299.92	Paid
1/23/2023	Infinite Appraisal Se	ervices LLC	500.00	Paid
1/23/2023	JM Engineering, LLC		30,024.98	Paid
1/23/2023	JM Engineering, LLC		2,423.62	Paid
1/23/2023	JOHNSON CONTROLS INC		31,110.00	Paid
1/23/2023	JPC Construction Inc		10,879.34	Paid
1/23/2023	JUSTIN SEED CO INC		22,138.12	Paid
1/23/2023	Johnson Controls US H	CONAL SOLUTIONS INC R INC RS, LLC RS, LLC RS, LLC REVICES LLC RIOLDINGS	11,638.26	Paid
1/23/2023	Johnson Controls US H	Holdings LLC	239.27	Paid
1/23/2023	Johnson, Roberts, & A	associates, Inc.	3,200.00	Paid
1/23/2023	Joyce M James		40,000.00	Paid
1/23/2023				
1/23/2023	KBS ELECTRICAL DISTRI	BUTORS INC	6,500.00	Paid
1/23/2023	KINARD, TATUM		41.54	Paid
1/23/2023	KL AUSTIN ROOFING AND	CONSTRUCTION	7,159.71	Paid
1/23/2023	KOTICK, JAMES	_	201.26	Paid
1/23/2023	Keep Austin Beautiful	inc.	5,586.51	Paid
1/23/2023	Kevin McDonald Smith		461.54	Paid
1/23/2023	LAURISTON, KIMBERLY		314.00	Paid
1/23/2023	LAWSON, LEILA	MANIA CIEMENIO, I I C	80.63	Paid Paid
1/23/2023		MANAGEMENT LLC		
1/23/2023	LI, FANG	IY OF NORTH AMERICA	365.00	Paid Paid
1/23/2023	LIFE INSURANCE COMPAN LIFE-ASSIST INC	II OF NORTH AMERICA	50.00	Paid
1/23/2023	TINCOLN DEODEDLA COMP	PANY COMMERCIAL INC	1,077.50	Paid
	LINCOLN PROPERTY COMP	ANT COMMERCIAL INC	649.00	
1/23/2023	LOWER COLORADO RIVER	λΙΙΨΉΩΡΤΨV	9,750.00	Paid
1/23/2023	LOWER COLORADO RIVER		1,800.00	Paid
1/23/2023	LUCAS, YVONNE DENISE	AUTHORITI	500.00	Paid
1/23/2023	LUCKRITZ, ROBERT		538.40	Paid
1/23/2023	LX-Northbluff Center,	T. P	8,095.74	Paid
1/23/2023	Language and Content		2,404.00	Paid
1/23/2023	Language and Content		259.68	Paid
1/23/2023	Leonid Furmansky	Bervices, Ele	3,000.00	Paid
1/23/2023	Lestra Ann		105.00	Paid
1/23/2023	Life Anew Inc.		55,596.62	Paid
1/23/2023	Life Anew Inc.		47,986.42	Paid
1/23/2023	Luna Data Solutions,	Inc.	6,696.00	Paid
1/23/2023	Luna Data Solutions,		6,480.00	Paid
1/23/2023	MACIAS, AARON		36.00	Paid
1/23/2023	MALONE/WHEELER INC		5,693.45	Paid
1/23/2023	MARTIN, SRI		105.63	Paid
1/23/2023	MARTINEZ, GENEVIEVE		467.26	Paid
1/23/2023	MASTEC NORTH AMERICA	INC	514,272.38	Paid
_,,	MCGRAY & MCGRAY LAND		4,303.74	Paid
1/23/2023			1,000.71	
1/23/2023 1/23/2023	MCKESSON MEDICAL-SURG		730.09	Paid

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PAYMENT REGISTER 10/01/2022 TO 09/30/2023

RUN DATE: 11	/27/2023 Jar	uary	RUN TIME:	03:07:01
CHECK DATE	VENDOR NAME	AMOUNT		STATUS
01/23/2023	MEALS ON WHEELS & MORE INC MEALS ON WHEELS & MORE INC MENDE, ROBERT METRO FIRE APPARATUS SPECIALIST MIDWEST TAPE LLC		 5.90 Pa	
01/23/2023	MEALS ON WHEELS & MORE INC	5,27	1.47 Pa	
01/23/2023	MENDE, ROBERT	5	6.25 Pa	id
01/23/2023	METRO FIRE APPARATUS SPECIALIST	'S INC 20	0.00 Pa	id
01/23/2023		- ,		
01/23/2023	MITCHELL, JAMIE	15	0.00 Pa	
01/23/2023	MITCHELL, UANNE MITCHELL, LUANNE MOMIN, SONIL MONREAL, MARGARET MORENO, VICTOR MOTOROLA SOLUTIONS INC MUNICIPAL EMERGENCY SERVICES IN MWM DESIGNGROUP INC Mallory Safety and Supply, LLC	7	9.38 Pa	
01/23/2023	MOMIN, SONIL	10	7.60 Pa	
01/23/2023	MONREAL, MARGARET	32	0.00 Pa	
01/23/2023 01/23/2023	MORENO, VICIOR	2,00	0.00 Pa 0.00 Pa	
01/23/2023	MINICIDAL SOLUTIONS INC	rC 25,00		
01/23/2023	MWM DESTCHARDING THE	32,62	8.08 Pa	
01/23/2023	Mallory Safety and Supply I.I.C	2 97	0.00 Pa	
01/23/2023	Marine Outlet Inc	21.54	3.22 Pa	
01/23/2023	Mary Eileen Grady	78	7.50 Pa	
01/23/2023	Mercury Networks, Inc.	52,28	7.00 Pa	
01/23/2023	Metropolis Texas, LLC	4,20	0.00 Pa	id
01/23/2023	Metropolitan Life Insurance Com	pany 523,96	0.92 Pa	id
01/23/2023	MWM DESIGNGROUP INC Mallory Safety and Supply, LLC Marine Outlet Inc Mary Eileen Grady Mercury Networks, Inc. Metropolis Texas, LLC Metropolitan Life Insurance Com Metropolitan Life Insurance Com Mission Accomplished	pany 10,84	2.18 Pa	id
01/23/2023	Mission Accomplished	5,00	0.00 Pa	id
01/23/2023				
01/23/2023	Morales, Roberto R. NASHVILLE MEDICAL& EMS PRODUCTS NCH CORPORATION	3, INC 2,97	4.00 Pa	
01/23/2023	NCH CORPORATION	22	1.70 Pa	
01/23/2023	NETWORK OF ASIAN AMERICAN ORGAN	IIZATION 20	0.00 Pa	
01/23/2023	Noel Bridges	11 1,59	2.50 Pa	
01/23/2023	ODESSA PUMPS & EQUIPMENT INC	I,59	5.38 Pa	
01/23/2023	ONE GAS INC ONE GAS INC	10,52 3,87		
01/23/2023 01/23/2023	ONE GAS INC OW INVESTORS LLC	6,62		
01/23/2023	OverDrive Inc	72 50	E 02 Da	
01/23/2023	PCR Valuation and Advisory Grou	n. LLC 7.50	0.00 Pa	
01/23/2023	PEARSON, MATTHEW	50	7.06 Pa	
01/23/2023	PINEDA, MARTIN		5.00 Pa	
01/23/2023	PLAUCHE, CHARLES B	60	0.00 Pa	id
01/23/2023	POOL, JACKIE		0.63 Pa	id
01/23/2023	PRECISION CAMERA & VIDEO		9.00 Pa	
	PRICE, PATRICK J			tstanding
01/23/2023	PRIEBE SECURITY SERVICES INC		5.00 Pa	
	PROCHNOW, JOHN		2.00 Pa	
01/23/2023	Parking Management Company, LLC		5.00 Pa	
01/23/2023	Parking Management Company, LLC Pinnacle Petroleum Incorporated	•		
01/23/2023 01/23/2023	Plasticards Inc.	181,40 1,76		
01/23/2023	Primoris T&D Services, LLC	562,43		
01/23/2023	Proforce Marketing, Inc	141,71		
01/23/2023	Pye-Barker Fire & Safety LLC	· · · · · · · · · · · · · · · · · · ·	1.00 Pa	
01/23/2023	Pye-Barker Fire & Safety LLC		2.00 Pa	
01/23/2023	Qualtrax, Inc.	20,05		
01/23/2023	ROCHA, ONECIMO		4.99 Pa	
01/23/2023	ROSS OWEN PEAVEY	6,25	0.00 Pa	id
01/23/2023	RUSH TRUCK CENTERS OF TEXAS LP		7.80 Pa	id
01/23/2023	Rebuilding Together Austin	18,00		
01/23/2023	Red Rock Recycling, LLC	3,19		
01/23/2023	Ronald Luther Johnson		1.70 Pa	
01/23/2023	SAFEbuilt, LLC	4,76		
01/23/2023	SAFRAN HELICOPTER ENGINES USA,			
01/23/2023	SALVATION ARMY	106,60		
01/23/2023	SAMARITAN CENTER FOR COUNSELING		8.01 Pa	
01/23/2023	SARGENT, JACQUELINE A SCHWANKY, BRENDAN		5.96 Pa 2.97 Ou	
01/23/2023	SCHWANKI, DKENDAN	12	2.91 Uu	tstanding

RUN DATE: 11	Payment Register from 10/01/2022 t /27/2023 January		IME: 03:07:01
CHECK DATE	SEPROTEC MULTILINGUAL SOLUTIONS LLC SHAH, GAURANG SI MECHANICAL LLC SISK-ROBB INC SMYTH, MORGAN SOUTHERN COMPUTER WAREHOUSE SPOK INC SPOK INC SPOK INC SPOK INC SRB Systems Inc STERICYCLE INC STERICYCLE INC STEWART, SCOTT C Sistema Technologies, Inc. Smart Charge Residential, LLC Soal Technologies, LtC. Southstone Development Group, LLC Special Automotive Inc. TERRACON CONSULTANTS INC TEXAN WASTE EQUIPMENT INC TEXAS A&M TRANSPORTATION INSTITUTE TEXAS DEPARTMENT OF MOTOR VEHICLES TEXAS DEPARTMENT OF PUBLIC SAFETY TEXAS DEPARTMENT OF PUBLIC SAFETY TEXAS DISPOSAL SYSTEMS INC TGP Domain Holding Company, LLC THALES AVIONICS INC THE CHRISTOPHER LEHMAN COMPANY THE PORTER SERVICE CO THE SAFE ALLIANCE THOMAS, JOSEPH TML INTERGOVERNMENTAL TOVAR, MANUEL TRANE U.S. INC.	AMOUNT	STATUS
01/23/2023	SEPROTEC MULTILINGUAL SOLUTIONS LLC	261.23	Paid
01/23/2023	SHAH, GAURANG	1,200.00	Paid
01/23/2023 01/23/2023	SI MECHANICAL LLC	1,502.50	Paid Paid
01/23/2023	SISK-KOBB INC	3,200.00 10.60	Paid
01/23/2023	SOUTHERN COMPUTER WAREHOUSE	1.518.44	Paid
01/23/2023	SPOK INC	1,886.00	Paid
01/23/2023	SPOK INC	955.09	Paid
01/23/2023	SPOK INC	154.87	Paid
01/23/2023	SRB Systems Inc	41,276.00	Paid
01/23/2023	SRB Systems Inc	24,308.55	Paid
01/23/2023	SRB Systems Inc	13,056.00	Paid
01/23/2023 01/23/2023	SKB Systems Inc	5,491.20	Paid Paid
01/23/2023	STERICYCLE INC	133 80	Paid
01/23/2023	STEWART, SCOTT C	900.00	Paid
01/23/2023	Sistema Technologies, Inc.	30,059.38	Paid
01/23/2023	Smart Charge Residential, LLC	259.78	Paid
01/23/2023	Soal Technologies, LLC.	19,975.00	Paid
01/23/2023	Southstone Development Group, LLC	7,500.00	Paid
01/23/2023	Special Automotive Inc.	2,100.00	Paid
01/23/2023	TERRACON CONSULTANTS INC	2,170.36	Paid
01/23/2023	TEXAN WASTE EQUIPMENT INC	30,421.05	Paid
01/23/2023 01/23/2023	TEXAS A&M TRANSPORTATION INSTITUTE	1,285.00	Paid Paid
01/23/2023	TEXAS DEPARTMENT OF MOTOR VEHICLES TEXAS DEPARTMENT OF DIBLIC SAFETY	26 020 40	Paid
01/23/2023	TEXAS DISPOSAL SYSTEMS INC	103.335.67	Paid
01/23/2023	TGP Domain Holding Company, LLC	3,142.74	Paid
01/23/2023	THALES AVIONICS INC	16,810.00	Paid
01/23/2023	THE CHRISTOPHER LEHMAN COMPANY	1,950.00	Paid
01/23/2023	THE PORTER SERVICE CO	114,607.69	Paid
01/23/2023	THE SAFE ALLIANCE	28,479.11	Paid
01/23/2023	THE SAFE ALLIANCE	5,5/2.00	Paid Paid
01/23/2023 01/23/2023	TMI. INTERCOVERNMENTAI.	618 38	Paid
01/23/2023	TOVAR MANUEL	142.50	Paid
01/23/2023	TOVAR, MANUEL	140.00	Paid
01/23/2023	TRANE U.S. INC.	542.00	Paid
01/23/2023	TRAVIS COUNTY	3,007.35	Paid
01/23/2023	TRAVIS COUNTY	52.00	Paid
01/23/2023	TROLINDER, CARSON	23.13	Paid
01/23/2023	Tachin, Damariz A.	8,214.56	Paid
01/23/2023 01/23/2023	Teleflex LLC Texas Animal Damage Control Association	750.00 250.00	Paid Paid
01/23/2023	Texas Department of Public Safety	84,908.27	Paid
01/23/2023	Texas Harm Reduction Alliance	20,760.68	Paid
01/23/2023	Texas RioGrande Legal Aid Inc	54,288.89	Paid
01/23/2023	The IQ Business Group, Inc.	2,625.00	Paid
01/23/2023	The Legal Connection, Inc.	308.50	Paid
01/23/2023	The Other Ones Foundation, Inc	147,624.34	Paid
01/23/2023	Thrift-ish Tony Parent Enterprises Inc	2,500.00	Paid Paid
01/23/2023 01/23/2023	Tony Parent Enterprises, Inc. Toole Design Group, LLC	2,370.00 80,514.40	Paid Paid
01/23/2023	Total Administrative Service Corporatio	6,824.40	Paid
01/23/2023	UNIQUE MANAGEMENT SERVICES INC	2,156.95	Paid
01/23/2023	UNITED RENTALS (NORTH AMERICA) INC	573.00	Paid
01/23/2023	UNITED RENTALS (NORTH AMERICA) INC	279.50	Paid
01/23/2023	UNITED RENTALS (NORTH AMERICA) INC	109.86	Paid
01/23/2023	UNITED SITE SERVICES OF TEXAS INC	407.71	Paid
01/23/2023	UNITY CONTRACTOR SERVICES, INC	2,606.25	Paid
01/23/2023	UNITY CONTRACTOR SERVICES, INC	2,187.50	Paid

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RUN DATE: 11/	/27/2023 January	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/23/2023	UNIVERSITY OF TEXAS AT AUSTIN URBAN LAND INSTITUTE	24,944.72	Paid
01/23/2023	UNIVERSITY OF TEXAS AT AUSTIN	3,213.00	Paid
01/23/2023	UNIVERSITY OF TEXAS AT AUSTIN	1,212.11	Paid
01/23/2023	UNIVERSITY OF TEXAS AT AUSTIN	540.50	Paid
01/22/2022	URBAN LAND INSTITUTE	3,805.00	Paid
01/23/2023	URBANEK, AARON PAUL University of Texas Health Science Cent VALDEZ REMODELING & WEATHERIZATION INC VAN FAMILY REAL ESTATE PARTNERSHIP LTD VELASQUEZ, CHRISTOPHER VILLASENOR, MARCO VIRES, ROB VWR INTERNATIONAL LLC Voiance Language Services LLC WARD, TAYLOR WATERLOO GREENWAY CONSERVANCY WEA Medical Group, PLLC WELCH, JONELLE WEST PUBLISHING CORPORATION WILLIAMS, JASON	76.94	Paid
01/23/2023	University of Texas Health Science Cent	6,000.00	Paid
01/23/2023	VALDEZ REMODELING & WEATHERIZATION INC	35,638.48	Paid
01/23/2023	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	8,813.60	Paid
01/23/2023	VELASQUEZ, CHRISTOPHER	17.00	Paid
01/23/2023	VILLASENOR, MARCO	256.00	Paid
01/23/2023	VIRES, ROB	49.00	Paid
01/23/2023	VWR INTERNATIONAL LLC	3,046.40	Paid
01/23/2023	Voiance Language Services LLC	1,086.56	Paid
01/23/2023	WARD, TAYLOR	143.82	Outstanding
01/23/2023	WATERLOO GREENWAY CONSERVANCY	4,410.83	Paid
01/23/2023	WEA Medical Group, PLLC	7,926.00	Paid
01/23/2023	WELCH, JONELLE	97.11	Paid
01/23/2023	WEST PUBLISHING CORPORATION	6,638.81	Paid
01/23/2023	WILLIAMS, JASON	55.12	Paid
01/23/2023	WORKERS ASSISTANCE PROGRAM INC	5.116.90	Paid
01/23/2023	WILLIAMS, JASON WORKERS ASSISTANCE PROGRAM INC WORKSOURCE GREATER AUSTIN AREA WORKFORC WRIGHT HOUSE WELLNESS CENTER Walnut Creek Improvement Association Wilson, Andrea	1,367,00	Paid
01/23/2023	WRIGHT HOUSE WELLNESS CENTER	27.118.88	Paid
01/23/2023	Walnut Creek Improvement Association	5 482 36	Paid
01/23/2023	Wilson, Andrea	900.00	Paid
01/23/2023	XEROX CORPORATION	225,596.23	Paid
01/23/2023	YOUTH AND FAMILY ALLIANCE	11,009.83	Paid
01/24/2023	2005 Willow Creek LLC	1,203.00	Paid
01/24/2023	360TXC LLC	3,290.00	Paid
01/24/2023	AECOM TECHNICAL SERVICES INC	3,046.67	Paid
01/21/2023	AGSA LLC	1,450.00	Paid
01/21/2023	AIR CLEANING TECHNOLOGIES INC	229.20	Paid
01/21/2023	AIR CLEANING TECHNOLOGIES INC	85.00	Paid
	AIRBUS HELICOPTERS INC	326.74	Paid
	AIRGAS INC	58.50	Paid
		4,179.36	Paid
01/24/2023	ALAMAR AUSTIN INC AMERICAN AIRLINES INC	723.56	Paid
01/24/2023	ANGUIANO-GARCIA, RODOLFO	749.70	Paid
01/24/2023	APPLEONE, INC.	5,460.00	Paid
	AT&T MOBILITY LLC	6,893.32	
01/24/2023	ATLANTIC DIVING SUPPLY INC	110,367.28	Paid
01/24/2023	ATMOS ENERGY CORPORATION	567.82	Paid
01/24/2023	AUSTIN ARBORIST COMPANY	25,265.75	Paid
01/24/2023	AUSTIN ARMATURE WORKS LP	10,724.80	Paid
01/24/2023	AUSTIN HABITAT FOR HUMANITY INC,	24,000.00	Paid
•	AUSTIN HABITAT FOR HUMANITI INC, AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME		
01/24/2023 01/24/2023	Air Relief Technologies, Inc.	45,280.33 1,352.00	Paid Paid
· ·			
01/24/2023	Aus-Tex Towing & Recovery, LLC	12,439.71	Paid
01/24/2023	Austin DMA Housing III, LLC	1,050.00	Paid
01/24/2023	Austin DMA Housing III, LLC	1,000.00	Paid
01/24/2023	Austin Executive Airport Services, LLC	9,725.27	Paid
01/24/2023	Austin Hawk, LP	11,836.40	Paid
01/24/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	11,851.05	Paid
01/24/2023	BATES, JUSTIN	200.00	Paid
01/24/2023	BAZZLE, TONI	2,000.00	Paid
01/04/0000	BEARD INTEGRATED SYSTEMS INC	4,331.02	Paid
01/24/2023		26,809.42	Paid
01/24/2023	BGE, INC		
01/24/2023 01/24/2023	BHW OPERATING COMPANY LP	1,762.50	Paid
01/24/2023 01/24/2023 01/24/2023	BHW OPERATING COMPANY LP BINKLEY & BARFIELD INC	1,762.50 286,287.99	Paid Paid
01/24/2023 01/24/2023	BHW OPERATING COMPANY LP	1,762.50	Paid

CITY OF AUSTIN
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RUN DATE: 11	Payment Register from 10/01/2022 to /27/2023 January		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/24/2023	BRAD NORTON BROWN, MARY BRYANT, JEFFREY BUSINESS INVESTMENT GROWTH Balcones Recycling, Inc. Boss Lady Mobile Laundry & Cleaning LLC Bridge at Granada, LLC Brightview Landscape Services, Inc. CAPITAL AREA OCCUPATIONAL MEDICINE CAPITAL AREA OCCUPATIONAL MEDICINE CAPITAL INVESTING IN DEVELOPMENT & EMPL CAPITOL BEARING SERVICE OF AUSTIN INC CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC CAS Consulting and Services, Inc. CD & SA-S, Inc. CD & SA-S, Inc. CDM SMITH INC CDW LLC CDW LLC	939.40	Paid
01/24/2023	BROWN, MARY	141.34	Paid
01/24/2023	BRYANT, JEFFREY	129.99	Paid
01/24/2023	BUSINESS INVESTMENT GROWTH	10,000.00	Paid
01/24/2023	Balcones Recycling, Inc.	736.20	Paid
01/24/2023	Boss Lady Mobile Laundry & Cleaning LLC	1,860.00	Paid
01/24/2023	Bridge at Granada, LLC	1,112.00	Paid Paid
01/24/2023 01/24/2023	CADITAL AREA OCCURATIONAL MEDICINE	24,892.84 12 210 00	Paid
01/24/2023	CAPITAL AREA OCCUPATIONAL MEDICINE CAPITAL AREA OCCUPATIONAL MEDICINE	1 620 00	Paid
01/21/2023	CAPITAL AND OCCUPATIONAL MEDICINE CAPITAL INVESTING IN DEVELOPMENT & EMPL	44 811 61	Paid
01/24/2023	CAPITOL BEARING SERVICE OF AUSTIN INC	414.92	Paid
01/24/2023	CAROLLO ENGINEERS INC	340,247.49	Paid
01/24/2023	CAROLLO ENGINEERS INC	844.15	Paid
01/24/2023	CAS Consulting and Services, Inc.	21,273.63	Paid
01/24/2023	CD & SA-S, Inc.	5,250.28	Paid
01/24/2023	CD & SA-S, Inc.	145.16	Paid
01/24/2023	CDM SMITH INC	2,609.44	Paid
01/24/2023	CDW LLC	45,590.00	Paid
01/24/2023	CDW LLC	18,438.32	Paid
01/24/2023	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	82,788.56	Paid
01/24/2023	CLINICAL PATHOLOGY LABORATORIES INC	1,219.70	Paid
01/24/2023	CLINICAL PATHOLOGY LABORATORIES INC	399.40	Paid
01/24/2023	CLS Sewer Equipment Co. Inc.	8,159.04	Paid
01/24/2023	COLLABORATIVE RESEARCH LLC	8,790.00	Paid
01/24/2023	COMMUNITY ACTION INC OF CENTRAL TEXAS	1,/65.21	Paid
01/24/2023	COMMUNITY TRUCKING LLC	1,3//.35	Paid
01/24/2023 01/24/2023	CONVERGINI TECHNOLOGIES L L C	1 202 06	Paid Paid
01/24/2023	CDW LLC CDW LLC CENTRAL TEXAS HEAVY EQUIPMENT COMPANY CLINICAL PATHOLOGY LABORATORIES INC CLINICAL PATHOLOGY LABORATORIES INC CLS Sewer Equipment Co. Inc. COLLABORATIVE RESEARCH LLC COMMUNITY ACTION INC OF CENTRAL TEXAS COMMUNITY TRUCKING LLC CONVERGINT TECHNOLOGIES L L C CONVERGINT TECHNOLOGIES L L C COTHRON'S SAFE & LOCK INC Capstone Title, LLC Chastang Enterprises-Houston, LLC Civil & Environmental Consultants, Inc. Clean Earth of Alabama, Inc	1,393.00	Paid
01/24/2023	Capstone Title LLC	40 593 30	Paid
01/24/2023	Chastang Enterprises-Houston, LLC	172 24	Paid
01/24/2023	Civil & Environmental Consultants, Inc.	62,237.00	Paid
01/24/2023	Clean Earth of Alabama, Inc	5,810.64	Paid
01/24/2023	Clean Earth of Alabama, Inc	500.55	Paid
01/24/2023	Conventional Wisdom Corp.	16,356.75	Paid
01/24/2023	Core & Main LP	7,738.99	Paid
01/24/2023	Civil & Environmental Consultants, Inc. Clean Earth of Alabama, Inc Clean Earth of Alabama, Inc Conventional Wisdom Corp. Core & Main LP DEALERS ELECTRICAL SUPPLY DELL MARKETING LP DELL MARKETING LP	2,765.27	Paid
01/24/2023	DELL MARKETING LP	138,388.79	Paid
01/24/2023	DELL MARKETING LP	11,526.77	Paid
01/24/2023	DLC Systems, Inc	16,000.00	Paid
01/24/2023	DOUCET & ASSOCIATES INC	13,088.73	Paid
01/24/2023	DPC INDUSTRIES LIMITED PARTNERSHIP	100,098.03	Paid
01/24/2023	DPC INDUSTRIES, INC	24,204.40	Paid
01/24/2023	DR TANIA GLENN & ASSOC P A	6,583.00	Paid
01/24/2023 01/24/2023	Deere Credit Inc Delta Fire & Safety Inc	1,986.39 6,435.99	Paid Paid
01/24/2023	Design Workshop Inc	17,057.27	Paid
01/24/2023	Distance Learning Media, LLC	3,000.00	Paid
01/24/2023	Dunaway Associates, LLC	22,012.66	Paid
01/24/2023	EAR Telecommunications LLC	33,000.00	Paid
01/21/2023	EDWARDS, JOHN	109.99	Paid
01/24/2023	ELEVEN EAST CORP	103,357.28	Paid
01/24/2023	EMR Elevator Inc.	1,464.75	Paid
01/24/2023	EMR Elevator Inc.	1,039.50	Paid
01/24/2023	ENTECH SALES & SERVICE LLC	291,369.00	Paid
01/24/2023	EVELYN B BENITES	4,045.17	Paid
01/24/2023	Economic Growth Business Incubator	3,175.00	Paid
01/24/2023	Elanco US Inc.	172.66	Paid
01/24/2023	Empire Roofing Companies Inc	805.00	Paid
01/24/2023	Empire Roofing Companies Inc	500.00	Paid

RUN DATE: 11,	Payment Register from 10/01/2022 to 727/2023 January		IME: 03:07:01
CHECK DATE	VENDOR NAME Essential Equipment, LLC Eugene Mees FACILITY SOLUTIONS GROUP INC FASTENAL COMPANY FC Austin Ten Housing Corp. FERRELLGAS, LP FREEIT DATA SOLUTIONS INC FirstIdea, Inc. GARTNER INC GARZA, SANDRA EAGLES GONZALEZ, TATIANA GORSKE, ERIC GREATER AUSTIN FIRST TEE GREENWICH INC GREENWOOD, COREY GRIFFIN, SARAH GRUENE ENVIRONMENTAL COMPANIES LLC GOOD WORK Austin Griff Development LLC HALFF ASSOCIATES INC HANKSAM & SONS HCOP LLC HDR ENGINEERING INC HENRY SCHEIN INC HOME DEPOT USA INC HT Staffing Solutions, LLC HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN HVJ ASSOCIATES INC	AMOUNT	STATUS
01/24/2023	Essential Equipment, LLC	2,364.35	Paid
01/24/2023	Eugene Mees	1,200.00	Paid
01/24/2023	FACILITY SOLUTIONS GROUP INC	20.00	Paid
01/24/2023	FASTENAL COMPANY	4,335.50	Paid
01/24/2023	FC Austin Ten Housing Corp.	580.00	Paid
01/24/2023	FERRELLGAS, LP	562.07	Paid
01/24/2023	FREEIT DATA SOLUTIONS INC	47,859.58	Paid
01/24/2023	FirstIdea, Inc.	8,000.00	Paid
01/24/2023 01/24/2023	GARTNER INC	42,621.00	Paid Paid
01/24/2023	CONTALET TATIANA	306.00	Paid
01/24/2023	GORSKE ERIC	94 00	Paid
01/24/2023	GREATER AUSTIN FIRST TEE	16.256.00	Paid
01/24/2023	GREENWICH INC	578.03	Paid
01/24/2023	GREENWOOD, COREY	23.44	Paid
01/24/2023	GRIFFIN, SARAH	159.27	Paid
01/24/2023	GRUENE ENVIRONMENTAL COMPANIES LLC	32,397.50	Paid
01/24/2023	Good Work Austin	16,350.00	Paid
01/24/2023	Griff Development LLC	5,750.29	Paid
01/24/2023	HALFF ASSOCIATES INC	72,241.37	Paid
01/24/2023	HANKSAM & SONS	900.00	Paid
01/24/2023	HCOP LLC	3,449.09	Paid
01/24/2023	HDR ENGINEERING INC	239,967.86	Paid
01/24/2023	HENRY SCHEIN INC	15,110.3/	Paid
01/24/2023 01/24/2023	HENRY SCHEIN INC	1,950.03	Paid Paid
01/24/2023	HT Staffing Solutions I.I.C	15 964 50	Paid
01/24/2023	HIMANE SOCIETY OF AUSTIN & TRAVIS CO IN	34.447.00	Paid
01/24/2023	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	17.378.00	Paid
01/24/2023	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN HVJ ASSOCIATES INC HVJ South Central Texas - M&J, Inc. Heath Gallon ICEWORKS IDEXX LABORATORIES INC IDSC HOLDINGS LLC	4,333.03	Paid
01/24/2023	HVJ South Central Texas - M&J, Inc.	14,833.38	Paid
01/24/2023	Heath Gallon	276.08	Paid
01/24/2023	ICEWORKS	419.90	Paid
01/24/2023	IDEXX LABORATORIES INC	9,761.14	Paid
01/24/2023	IDSC HOLDINGS LLC	3,500.70	Paid
01/24/2023	INTERNATIONAL BUSINESS MACHINES CORPORA	20,700.00	Paid
01/24/2023 01/24/2023	IDEXX LABORATORIES INC IDSC HOLDINGS LLC INTERNATIONAL BUSINESS MACHINES CORPORA IPSA Security Services, LLC IPSA Security Services, LLC	101,947.64	Paid Paid
01/24/2023	IPSA Security Services, LLC IPSA Security Services, LLC	13,485.26 6,084.32	
01/24/2023	Infinite Appraisal Services LLC	500.00	Paid
01/24/2023	JACOBS ENGINEERING GROUP INC	33,825.25	Paid
01/24/2023	JEWELL, ARIEL EILEEN	135.05	Paid
01/24/2023	JPC Construction Inc	1,658.90	Paid
01/24/2023	Jennifer Limas	2,880.00	Paid
01/24/2023	Johnson Controls US Holdings LLC	94,273.08	Paid
01/24/2023	Johnson Controls US Holdings LLC	4,099.12	Paid
01/24/2023	Johnson Controls US Holdings LLC	1,343.90	Paid
01/24/2023	Johnson Controls US Holdings LLC	275.86	Paid
01/24/2023	Jones-Bell, LLC	31,531.02	Paid
01/24/2023	Jotform Inc	1,264.00	Paid
01/24/2023 01/24/2023	Julie Ann Sullivan K FRIESE & ASSOC INC	3,300.00 12,500.96	Paid Paid
01/24/2023	KAISER & SONS INC	26,384.32	Paid
01/24/2023	KENNEDY/JENKS CONSULTANTS INC	2,458.68	Paid
01/24/2023	Katalysm Ventures Inc.	2,713.00	Paid
01/24/2023	Keynote Consulting, Ltd.	1,680.00	Paid
01/24/2023	Kroll Associates, Inc.	52,086.65	Paid
01/24/2023	LAWSON, LEILA	25.63	Paid
01/24/2023	LEWIS SIGN BUILDERS INC	5,543.00	Paid
01/24/2023	LIFE-ASSIST INC	9,386.00	Paid
01/24/2023	LOCKWOOD ANDREWS & NEWNAM INC	8,945.64	Paid

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 RUN TIME: 03:07:03			
CHECK DATE	VENDOR NAME LOWER COLORADO RIVER AUTHORITY LYME COMPUTER SYSTEMS, INC Lamar Storage LTD. Lindsey Sokol Louis Ramirez Louis Ramirez Lubricant Product & Supplies LLC Luna Data Solutions, Inc. MAGNUM CUSTOM TRAILER MFG CO INC MARK III SYSTEMS INC MATERA PAPER COMPANY INC MCCOY-ROCKFORD INC MCKESSON MEDICAL-SURGICAL INC MCKINNEY ARCHITECTS INC MEALS ON WHEELS & MORE INC METRO FIRE APPARATUS SPECIALISTS INC MONTALVO, MARIO MUNIZ CONCRETE & CONTRACTING INC Mary Godigna Collet Miller Gray LLC Mobile Loaves & Fishes, Inc. Mobile Loaves & Fishes, Inc. Mobile Veterinary Specialist PLLC Mozart Holdings, LP NicheVision Forensics LLC Oaks On Lamar P3Works, LLC PAPE-DAWSON CONSULTING ENGINEERS INC PATTON, DERRICK PECAN STREET OWNER'S ASSN PEOPLEFUND PITNEY BOWES PRESORT SERVICES LLC PNC BANK NA PRECISION TASK GROUP INC PREMIER MAGNESIA LLC PRIEBE SECURITY SERVICES INC PROFESSIONAL TURF PRODUCTS L P PRUDENTIAL OVERALL SUPPLY PTOMEY, CRAIG PULSE MEDIA INC Pajo Properties, Ltd. Parking Management Company, LLC	AMOUNT	STATUS
01/24/2023	LOWER COLORADO RIVER AUTHORITY	26,845.40	Paid
01/24/2023	LYME COMPUTER SYSTEMS, INC	3,585.00	Paid
01/24/2023	Lamar Storage LTD.	230.00	Paid
01/24/2023	Lindsey Sokol	25,000.00	Paid
01/24/2023	Louis Ramirez	1,370.00	Paid
01/24/2023	Louis Ramirez	1,175.00	Paid
01/24/2023	Lubricant Product & Supplies LLC	11,930.53	Paid
01/24/2023	Luna Data Solutions, Inc.	13,696.00	Paid
01/24/2023	MAGNUM CUSTOM TRAILER MFG CO INC	53,717.00	Paid
01/24/2023	MARK III SYSTEMS INC	19,351.00	Paid Paid
01/24/2023 01/24/2023	MCCOV_DOCKFODD INC	4,927.55 6 023 60	Paid
01/24/2023	MCKESSON MEDICAL-SURGICAL INC	82 64	Paid
01/24/2023	MCKINNEY ARCHITECTS INC	20 115 23	Paid
01/24/2023	MEALS ON WHEELS & MORE INC	18.240.00	Paid
01/24/2023	METRO FIRE APPARATUS SPECIALISTS INC	7,866.39	Paid
01/24/2023	MONTALVO, MARIO	77.00	Paid
01/24/2023	MUNIZ CONCRETE & CONTRACTING INC	115,731.70	Paid
01/24/2023	Mary Godigna Collet	7,500.00	Paid
01/24/2023	Miller Gray LLC	1,394.05	Paid
01/24/2023	Mobile Loaves & Fishes, Inc.	374.00	Paid
01/24/2023	Mobile Veterinary Specialist PLLC	50,375.00	Paid
01/24/2023	Mozart Holdings, LP	688.13	Paid
01/24/2023	NicheVision Forensics LLC	31,937.50	Paid
01/24/2023	Oaks On Lamar	1,200.00	Paid
01/24/2023	P3WOYKS, LLC	11,333.33	Paid
01/24/2023	PAPE-DAWSON CONSULTING ENGINEERS INC	119,611.89	Paid Paid
01/24/2023 01/24/2023	PATION, DERRICK DECAN CUDEET OWNED'C ACCN	99.99 17 720 75	Paid
01/24/2023	DEODI.FFIIND	4 750 00	Paid
01/21/2023	PITNEY BOWES PRESORT SERVICES LLC	77 43	Paid
01/24/2023	PNC BANK NA	30.278.56	Paid
01/24/2023	PRECISION TASK GROUP INC	1,463,912.00	Paid
01/24/2023	PREMIER MAGNESIA LLC	155,634.70	Paid
01/24/2023	PRIEBE SECURITY SERVICES INC	1,100.00	Paid
01/24/2023	PROFESSIONAL TURF PRODUCTS L P	128,276.25	Paid
01/24/2023	PRUDENTIAL OVERALL SUPPLY	48.80	Paid
01/24/2023	PTOMEY, CRAIG	159.99	Paid
01/24/2023	PULSE MEDIA INC	6,200.00	Paid
01/24/2023	Pajo Properties, Ltd.	17,051.30	Paid
01/24/2023	Parking Management Company, LLC	4,833.75	Paid
01/24/2023	Presidio Holdings Inc	24,400.75	Paid
01/24/2023 01/24/2023	Pritchard Industries Southwest, LLC Pye-Barker Fire & Safety LLC	1,385.12 228.50	Paid Paid
01/24/2023	Pyro Shows of Texas Inc	19,000.00	Paid
01/24/2023	QUADMED INC	9,489.20	Paid
01/24/2023	RABA KISTNER, INC.	7,280.00	Paid
01/24/2023	REMM Legacy Properties LLC	1,215.00	Paid
01/24/2023	RICONDO & ASSOC INC	133,378.39	Paid
01/24/2023	RS ELLIS INC	100,498.43	Paid
01/24/2023	RS&H, Inc.	4,368.37	Paid
01/24/2023	RYCARS Construction LLC	142,485.75	Paid
01/24/2023	Rebuilding Together Austin	48,000.00	Paid
01/24/2023	Routeware, Inc.	34,428.24	Paid
01/24/2023	Ryan Peterson Mang	2,700.00	Paid
01/24/2023	SANOFI PASTEUR INC	587.53	Paid
01/24/2023	SID TOOL CO INC	512.43	Paid
01/24/2023	SILSBEE FORD INC	49,208.75	Paid
01/24/2023	SILVIA B KENIG INC	8,853.60	Paid
01/24/2023 01/24/2023	SMS LLC SOUTHERN SAFETY SALES INC	446,883.08 38,946.00	Paid Paid
01/27/2023	DOOTHERN DATELL DANED INC	30,540.00	raiu

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/24/2023	SPOK INC SRB Systems Inc STERICYCLE INC STERICYCLE INC STEWART TITLE COMPANY Schuler Contracting, LLC Serita, LLC Siddons-Martin Emergency Group, LLC Software One, Inc. Summus Industries, Inc. T7 Enterprises, LLC TERRACON CONSULTANTS INC TETRA TECH INC TEXAN WASTE EQUIPMENT INC TEXAS DEPARTMENT OF INFORMATION RESOURC TEXAS DEPARTMENT OF PUBLIC SAFETY TEXAS DEPARTMENT OF PUBLIC SAFETY TEXAS DEPARTMENT OF PUBLIC SAFETY TEXTRON, INC THE CHRISTOPHER LEHMAN COMPANY THE LAWRENCE GROUP INC THOMAS REPROGRAPHICS INC THOMAS, JOSEPH TRANSNORM SYSTEMS INC TRC ENVIRONMENTAL CORPORATION TRINI CONSTRUCTION BUILDER LLC Teleflex LLC Texas GovLink, Inc. The Lawrence Group Architects of Austin	331.00	Paid
01/24/2023	SRB Systems Inc	8,148.00	Paid
01/24/2023	STERICYCLE INC	66.96	Paid
01/24/2023	STERICYCLE INC	49.80	Paid
01/24/2023 01/24/2023	SIEWARI IIILE COMPANY	1 444 65	Paid Paid
01/24/2023	Serita I.C	750 00	Paid
01/24/2023	Siddons-Martin Emergency Group, LLC	317.390.00	Paid
01/24/2023	Software One, Inc.	39,627.30	Paid
01/24/2023	Summus Industries, Inc.	11,245.90	Paid
01/24/2023	T7 Enterprises, LLC	257.50	Paid
01/24/2023	TERRACON CONSULTANTS INC	2,833.13	Paid
01/24/2023	TETRA TECH INC	12,273.74	Paid
01/24/2023	TEXAN WASTE EQUIPMENT INC	12,914.60	Paid
01/24/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC	1,768.89	Paid
01/24/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	229.50	Paid
01/24/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	39.00	Paid
01/24/2023 01/24/2023	TEATRON, INC.	114,3/5.00 E 0E0 00	Paid Paid
01/24/2023	THE CHRISTOPHER LEHMAN COMPANY	22 542 03	Paid
01/24/2023	THOMAS REDROCE ADDITOS INC	1 553 50	Paid
01/24/2023	THOMAS JOSEPH	152 04	Paid
01/24/2023	TRANSNORM SYSTEMS INC	1,230.00	Paid
01/24/2023	TRC ENVIRONMENTAL CORPORATION	1,190.50	Paid
01/24/2023	TRINI CONSTRUCTION BUILDER LLC	5,000.00	Paid
01/24/2023	Teleflex LLC	750.00	Paid
01/24/2023	Texas GovLink, Inc.	14,960.00	Paid
01/24/2023	The Lawrence Group Architects of Austin	27,646.55	
01/24/2023	Texas GovLink, Inc. The Lawrence Group Architects of Austin The Metropolitan Water District of Sout Trail of Lights Foundation UNITED RENTALS (NORTH AMERICA) INC UNITED WAY FOR GREATER AUSTIN UNIVERSITY OF TEXAS AT AUSTIN USALCO Houston Plant, LLC Underground Water Solutions Co. Unifirst Holdings, Inc Universal Protection Service LP Universal Protection Service LP Universal Protection Service LP Universal Protection Service LP VERMEER EOUIPMENT OF TEXAS INC	20,000.00	Paid
01/24/2023	Trail of Lights Foundation	25,000.00	Paid
01/24/2023	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
01/24/2023 01/24/2023	UNITED WAY FOR GREATER AUSTIN	53,344.36	Paid Paid
01/24/2023	UNIVERSITI OF TEXAS AT AUSTIN IIGALCO Hougton Dlant I.C	12 742 90	Paid
01/24/2023	Underground Water Solutions Co	25 281 58	Paid
01/24/2023	Unifirst Holdings. Inc	1.990.02	Paid
01/24/2023	Universal Protection Service LP	125,648.00	Paid
01/24/2023	Universal Protection Service LP	24,888.55	Paid
01/24/2023	Universal Protection Service LP	5,680.35	Paid
01/24/2023	~ -		Paid
01/24/2023	Vi Collina LLC	1,451.00	Paid
01/24/2023	Vi Collina LLC	1,052.00	Paid
01/24/2023	W W GRAINGER INC	164.76	Paid
01/24/2023	WATERLOO MEDIA GROUP LP	4,000.00	Paid
01/24/2023 01/24/2023	WE ARE BLOOD WEBBERVILLE PROPANE INC	3,500.00 1,883.40	Paid Paid
01/24/2023	WESKAMP, ALISHA	69.06	Paid
01/24/2023	WORKPLACE RESOURCE LLC	7,029.22	Paid
01/24/2023	Waystar, Inc	32,314.61	Paid
01/24/2023	Whooster Inc.	46,735.00	Paid
01/24/2023	Windstream Holding Inc	6,093.98	Paid
01/24/2023	Xcessories Squared Dev. & Mfg. Inc.	1,339.20	Paid
01/24/2023	ZOETIS US LLC	3,750.50	Paid
01/24/2023	ZOLL Medical Corporation	26,812.60	Paid
01/24/2023	ZONAR SYSTEMS INC	27,280.41	Paid
01/24/2023	eClinicalWorks, LLC	25,277.32	Paid
01/24/2023	immixTechnology, Inc.	1,103.86	Paid
01/25/2023	AECOM TECHNICAL SERVICES INC	653,581.73	Paid
01/25/2023	AUSTIN WHITE LIME CO	27,956.31 31,644,53	Paid
01/25/2023 01/25/2023	African American Youth Harvest Foundati BANK OF NEW YORK-EFT	31,644.53 95,554.10	Paid Paid
01/23/2023	DERING OF INDM TOKEN_BLI	93,35 4 .10	raiu

RUN DATE: 11,	Payment Register from 10/01/2022 t /27/2023 January		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/25/2023	BANK OF NEW YORK-EFT BRYCER, LLC Barings Core Property Fund Holding LP Barton Oaks Plaza V, LP CARITAS OF AUSTIN CAS Consulting and Services, Inc. CDW LLC DELL MARKETING LP Foundation Communities, Inc HDR ENGINEERING INC LIMBACHER & GODFREY INC Luna Data Solutions, Inc. Luna Data Solutions, Inc. Luna Data Solutions, Inc. MATOUS CONSTRUCTION LTD MEXIC-ARTE MUSEUM Miller Gray LLC NET TRANSCRIPTS INC Quadient, Inc. RPS Infrastructure, Inc. SALVATION ARMY SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	16,158.00	Paid
01/25/2023	BRYCER, LLC	6,/16./U	Paid
01/25/2023	Barings Core Property Fund Holding LP	12,345.94	Paid Paid
01/25/2023 01/25/2023	CARTURA OF MICTIN	99,873.02 15 347 66	Paid
01/25/2023	CARTIAS OF AUSTIN	67 478 25	Paid
01/25/2023	CAD consulting and betvices, inc.	3.450.54	Paid
01/25/2023	DELL MARKETING LP	9,163.21	Paid
01/25/2023	Foundation Communities, Inc	28,423.57	Paid
01/25/2023	HDR ENGINEERING INC	109,981.11	Paid
01/25/2023	LIMBACHER & GODFREY INC	10,000.00	Paid
01/25/2023	Luna Data Solutions, Inc.	39,989.56	Paid
01/25/2023	Luna Data Solutions, Inc.	18,429.44	Paid
01/25/2023	Luna Data Solutions, Inc.	7,216.00	Paid
01/25/2023	MATOUS CONSTRUCTION LTD	17,051.30	Paid
01/25/2023 01/25/2023	MEXIC-ARIE MUSEUM Millor Cray IIC	15,000.00 21 212 66	Paid Paid
01/25/2023	MET TRANSCRIPTS INC	21,213.00	Paid
01/25/2023	Ouadient. Inc.	80.010.00	Paid
01/25/2023	RPS Infrastructure, Inc.	27.365.57	Paid
01/25/2023	SALVATION ARMY	129,688.63	Paid
01/25/2023	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	42,046.48	Paid
01/25/2023	SP PLUS CORPORATION	2,590.00	Paid
01/25/2023	SRB Systems Inc	6,594.00	Paid
01/25/2023	Susana Pimiento Chamorro	5,097.88	Paid
01/25/2023	THE SAFE ALLIANCE	255,636.31	Paid
01/25/2023	TRAVIS COUNTY	340.00	Paid
01/25/2023	TRINI CONSTRUCTION BUILDER LLC	20,855.00	Paid
01/25/2023	SICKLE CELL TEXAS MARC THOMAS FOUNDATION SP PLUS CORPORATION SRB Systems Inc Susana Pimiento Chamorro THE SAFE ALLIANCE TRAVIS COUNTY TRINI CONSTRUCTION BUILDER LLC Texas GovLink, Inc. WESTON SOLUTIONS INC WORKERS ASSISTANCE PROGRAM INC Young Women's Christian Association of 72 Hour LLC	19,218.24	Paid
01/25/2023 01/25/2023	MUDKEDS YSSISLYMCE DEUGEYM ING	22,671.40 5 410 94	Paid Paid
01/25/2023	Young Women's Christian Association of	3 216 56	Paid
01/25/2023	72 Hour LLC	64,760.32	Paid
01/26/2023	A & V Holdings Midco, LLC	30,000.00	Paid
01/26/2023	A & V Holdings Midco, LLC	876.95	Paid
01/26/2023	AHW Consulting LLC	14,648.75	Paid
	AIRBUS HELICOPTERS INC	4,500.54	Paid
	AIRGAS INC	2,928.90	Paid
01/26/2023	AIRGAS INC	112.81	Paid
01/26/2023	ALL POINTS INSPECTION SVCS INC	20,220.54	Paid
01/26/2023 01/26/2023	ALTEC INDUSTRIES INC AM Conservation Group, Inc.	414,609.00	Paid
01/26/2023	AM Conservation Group, inc. AMERICAN AIRLINES INC	79,584.44 1,870.93	Paid Paid
01/26/2023	AMERICAN AIRLINES INC	675.95	Paid
01/26/2023	ANDERSON, SCOTT	124.00	Paid
01/26/2023	ANDERSON, YASMINE	111.88	Paid
01/26/2023	ANDERSON, YASMINE	89.38	Paid
01/26/2023	APPLEONE, INC.	8,064.00	Paid
01/26/2023	APPLEONE, INC.	2,912.00	Paid
01/26/2023	APPLEONE, INC.	1,064.00	Paid
01/26/2023	ARENA, STEPHANIE	75.00	Paid
01/26/2023	ASPLUNDH TREE EXPERT LLC	736,685.65	Paid
01/26/2023 01/26/2023	AT&T ATRIUM REAL ESTATE SERVICES	27,815.98 2,500.00	Paid Paid
01/26/2023	AUSTIN HABITAT FOR HUMANITY INC,	24,000.00	Paid
01/26/2023	AUSTIN HABITAT FOR HUMANITI INC, AUSTIN INDEPENDENT SCHOOL DISTRICT	422.50	Paid
01/26/2023	AUSTIN POLICE DEPARTMENT	236.79	Paid
01/26/2023	AUSTIN RADIOLOGICAL ASSN	55.80	Paid
01/26/2023	AUSTIN SOFTBALL UMPIRES ASSN	705.92	Paid
01/26/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	80,187.65	Paid
01/26/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	72,658.80	Paid

RUN DATE: 11/	Payment Register from 10/01/2022 to January		IME: 03:07:01
RUN DAIL: II/	21/2023 January	RUN I.	IME: 03:07:01
CHECK DATE	VENDOR NAME AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUTHENTIC PROMOTIONS.COM AVERETTE, ELIZABETH Abescape Group LLC Asphalt Inc LLC Aus-Tex Towing & Recovery, LLC Austin Rebuilders AC Parts & Hoses, Inc AutoZone Parts Inc. BERLITZ LANGUAGES INC BHW OPERATING COMPANY LP BINKLEY & BARFIELD INC BORSCH, JOHN EDWARD BOUND TREE MEDICAL L L C BOUND TREE MEDICAL L L C BRAD NORTON BRUCE, NGOC-MINH Bluebeam, Inc Boyar & Miller, PC Brightview Landscape Services, Inc. Brightview Landscape Services, LC Butler Snow LLP CAPITAL AREA OCCUPATIONAL MEDICINE CAPITAL AREA OCCUPATIONAL MEDICINE CAPITAL INVESTING IN DEVELOPMENT & EMPL CAPITAL PRINTING LLC CARAHSOFT TECHNOLOGY CORP	AMOUNT	STATUS
01/26/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	10,175.09	Paid
01/26/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	5,861.81	Paid
01/26/2023	AUTHENTIC PROMOTIONS.COM	1,000.00	Paid
01/26/2023	AVERETTE, ELIZABETH	9.00	Paid
01/26/2023	Abescape Group LLC	121,336.92	Paid
01/26/2023	Asphalt Inc LLC	19,272.72	Paid
01/26/2023	Aus-Tex Towing & Recovery, LLC	14,832.00	Paid
01/26/2023	Austin Rebuilders AC Parts & Hoses, Inc	1,385.42	Paid
01/26/2023	AutoZone Parts Inc.	16,814.76	Paid
01/26/2023	BERLITZ LANGUAGES INC	650.00	Paid
01/26/2023	BHW OPERATING COMPANY LP	297.92	Paid
01/26/2023	BINKLEY & BARFIELD INC	32,645.79	Paid
01/26/2023	BORSCH, JOHN EDWARD	566.45	Paid
01/26/2023	BOUND TREE MEDICAL L L C	6,955.32	Paid
01/26/2023	BOUND TREE MEDICAL L L C	821.20	Paid
01/26/2023	BRAD NORTON	248.60	Paid
01/26/2023	BRUCE, NGOC-MINH	18.87	Paid
01/26/2023	Bluebeam, inc	1,965.99	Paid
01/26/2023	Boyar & Miller, PC	817.00	Paid
01/26/2023	Brightview Landscape Services, Inc.	54,369.90	Paid
01/26/2023	Brightview Landscape Services, Inc.	1,493.41	Paid
01/26/2023	Brightwiew Landscape Services, Inc.	1,060.62	Paid
01/26/2023	Bright a Indexpersed	187.02 161 7E	Paid
01/26/2023 01/26/2023	Primar Communication Corridor IIC	101.75 96 075 76	Paid Paid
01/26/2023	Bryller Collinarication Services, LLC	365 00	Paid
01/26/2023	CADITAL AREA OCCUDATIONAL MEDICINE	2 756 00	Paid
01/26/2023	CAPITAL AREA OCCUPATIONAL MEDICINE CAPITAL AREA OCCUPATIONAL MEDICINE	2,730.00 540 44	Paid
01/26/2023	CADITAL INVESTING IN DEVELOPMENT & EMDI.	182 984 45	Paid
01/26/2023	CAPITAL INVESTING IN DEVELOPMENT & EMPL CAPITAL PRINTING LLC CARAHSOFT TECHNOLOGY CORP CAS Consulting and Services, Inc. CD & SA-S, Inc. CDW LLC CDW LLC CENGAGE LEARNING INC CENTER FOR CHILD PROTECTION CHAWLA, PATRICIA	747.01	Paid
01/26/2023	CARAHSOFT TECHNOLOGY CORP	34,370.34	Paid
01/26/2023	CARAHSOFT TECHNOLOGY CORP	150.00	Paid
01/26/2023	CAS Consulting and Services, Inc.	1,224.23	Paid
01/26/2023	CD & SA-S, Inc.	145.16	Paid
01/26/2023	CDW LLC	111,371.00	Paid
01/26/2023	CDW LLC	2,040.00	Paid
01/26/2023	CENGAGE LEARNING INC	35,249.68	Paid
01/26/2023	CENTER FOR CHILD PROTECTION	36,939.67	Paid
01/26/2023	CHAWLA, PATRICIA	207.50	Paid
01/26/2023	CLARK, MICHAEL	164.99	Paid
01/26/2023	CLS Sewer Equipment Co. Inc.	453.38	Paid
01/26/2023	COMMUNICATION BY HAND LLC	438.00	Paid
01/26/2023	COMMUNICATION BY HAND LLC	312.00	Paid
01/26/2023	COMMUNITY TRUCKING LLC	50,725.57	Paid
01/26/2023	COMMUNITY TRUCKING LLC	1,961.78	Paid
01/26/2023	COMPU SIGNS	355.00	Paid
01/26/2023	CONSOLIDATED TRAFFIC CONTROLS INC	10,760.00	Paid
01/26/2023	COOPER EQUIPMENT CO INC	3,727.84	Paid
01/26/2023	Catalina Landon	892.00	Paid
01/26/2023	Cats Arms, LLC	2,797.20 35,504.15	Paid
01/26/2023	Central Texas Community Health Centers Charter Communications Holdings, LLC	18,971.75	Paid Paid
01/26/2023 01/26/2023	Chastang Enterprises-Houston, LLC	297.87	Paid
01/26/2023	Classic Special Automotive, LTD	53.99	Paid
01/26/2023	Coffin Renner LLP	692.50	Paid
01/26/2023	Condy Holdings LLC	85,720.80	Paid
01/26/2023	Contour Collective, LLC	800.00	Paid
01/26/2023	Cornell Smith Mierl Brutocao Burton, LL	1,365.00	Paid
01/26/2023	Corza Construction LLC	910.00	Paid
01/26/2023	D.H. Pace Company, Inc	99.00	Paid
01/26/2023	DEC - CENTRAL TEXAS, LLC	11,798.20	Paid

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 RUN TIME: 03:07:01			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/26/2023	DEERE & CO DELEON, ADAM DELL MARKETING LP DELL MARKETING LP DELL MARKETING LP DIRECTAPPS INC DW Austin Town Square LLC DXI INDUSTRIES INC Dana Safety Supply, Inc Del Valle Community Coalition Non- Prof Doug W Burditt, Jr. ECM International Inc ELEVEN EAST CORP	14,155.47	Paid
01/26/2023	DELEON, ADAM	126.00	Paid
01/26/2023	DELL MARKETING LP	382,276.53	Paid
01/26/2023	DELL MARKETING LP	110,704.20	Paid
01/26/2023	DELL MARKETING LP	4,411.35	Paid
01/26/2023	DIRECTAPPS INC	4,725.00	Paid
01/26/2023	DW Austin Town Square LLC	15,152.80	Paid
01/26/2023	DXI INDUSTRIES INC	6,730.57	Paid
01/26/2023	Dana Safety Supply, Inc	639.60	Paid
01/26/2023	Del Valle Community Coalition Non- Prof	5,000.00	Paid
01/26/2023	Doug W Burditt, Jr.	990.00	Paid
01/26/2023	ECM International Inc	8,585.92	Paid
	ELEVEN EAST CORP	12,220.23	
01/26/2023	ELEVEN EAST CORP	12,057.79	Paid
01/26/2023 01/26/2023	ENTECH SALES & SERVICE LLC	49 024 64	Paid Paid
01/26/2023	ENVIRONMENTAL BURVET INC	12 040 12	Paid
01/26/2023	EQUIPMENT DEPOT TEXAS, INC.	1 /1/ 25	Paid
01/26/2023	EWI HOLDINGS III CORP FYCELL FMVIRONMENTAL	77 597 00	Paid
01/26/2023	Del Valle Community Coalition Non- Prof Doug W Burditt, Jr. ECM International Inc ELEVEN EAST CORP ELEVEN EAST CORP ENTECH SALES & SERVICE LLC ENVIRONMENTAL SURVEY INC EQUIPMENT DEPOT TEXAS, INC. EWT HOLDINGS III CORP EXCELL ENVIRONMENTAL Ecorise Youth Innovations Enterprise Professional Services, Inc. Evins group LLC	5 000 00	Paid
01/26/2023	Enterprise Professional Services Inc	45.888 00	Paid
01/26/2023	Evins group LLC	1.320.00	Paid
01/26/2023	Evins group LLC FACILITIES RESOURCE INC FOLEY & LARDNER LLP FOX SCIENTIFIC INC FREEIT DATA SOLUTIONS INC	39,049.55	Paid
01/26/2023	FOLEY & LARDNER LLP	2,627.00	Paid
01/26/2023	FOX SCIENTIFIC INC	250.30	Paid
01/26/2023	FREEIT DATA SOLUTIONS INC	22,523.00	Paid
01/26/2023			Paid
01/26/2023	Fletcher, Farley, Shipman & Salinas LLP	8,210.86	Paid
01/26/2023	Fretcher, Farley, Shipman & Salinas ELP Formstack LLC Foundation Communities, Inc GERDES, RICK GOERTZ, SHERRY GONZALES, CYNTHIA GREATER AUSTIN ASIAN CHAMBER OF COMMERC GREEN, MICHAEL	986.10	Paid
01/26/2023	Foundation Communities, Inc	2,121.14	Paid
01/26/2023	GERDES, RICK	197.48	Paid
01/26/2023	GOERTZ, SHERRY	507.00	Paid
01/26/2023	GONZALES, CYNTHIA	300.00	Paid
01/26/2023 01/26/2023	GREEN, MICHAEL	283.35	Paid Paid
01/26/2023	GREEN, MICHAEL GREENWICH INC GRID SOLUTIONS (US) LLC GRUENE ENVIRONMENTAL COMPANIES LLC Genserve LLC Grenier Services Company LLC	1,462.96	Paid
01/26/2023	GRID SOLUTIONS (US) LLC	4,410.46	Paid
01/26/2023	GRIENE ENVIRONMENTAL COMPANIES LLC	1,810.00	Paid
01/26/2023	Genserve LLC	293.30	Paid
01/26/2023	Grenier Services Company LLC	1,665.00	Paid
01/26/2023	H+UO ARCHITECTS LLP	11,325.00	Paid
01/26/2023	HALFF ASSOCIATES INC	437,075.09	Paid
01/26/2023	HAMMOND, STEVEN	125.00	Paid
01/26/2023	HCOP LLC	2,376.63	Paid
01/26/2023	HCOP LLC	317.58	Paid
01/26/2023	HILDEBRAND, LYLE	378.79	Paid
01/26/2023	HILL COUNTRY FENCE INC	25,427.00	Paid
01/26/2023	HILL, JULIA	52.50	Paid
01/26/2023	HN Red Bluff Partners LLC	110,913.24	Paid
01/26/2023	HOFFPAUIR CONSULTING PLLC	13,049.68	Paid
01/26/2023	HOLT ENGINEERING INC	1,958.00	Paid
01/26/2023	HT Staffing Solutions, LLC	4,657.50	Paid
01/26/2023 01/26/2023	HVJ South Central Texas - M&J, Inc. Heath Gallon	2,493.22 144.65	Paid Paid
01/26/2023	Hornberger Fuller Garza & Cohen, Incorp	20,383.75	Paid
01/26/2023	Howmedica Osteonics Corp	49,546.09	Paid
01/26/2023	INSIGHT PUBLIC SECTOR INC	10,848.50	Paid
01/26/2023	IPSA Security Services, LLC	12,322.44	Paid
01/26/2023	JACKSON WALKER L L P	115,711.42	Paid
01/26/2023	JACOBS ENGINEERING GROUP INC	4,499.89	Paid
01/26/2023	JBT AeroTech	771.78	Paid

HECK DATE	VENDOR NAME	AMOUNT	STATUS
L/26/2023	VENDOR NAME JM Engineering, LLC JOHNSON CONTROLS INC JOHNSTONE, DYLAN Jacqueline Mackenzie Johnson Controls US Holdings LLC Johnson Controls US Holdings LLC Johnson Controls US Holdings LLC Juanita Stephens K FRIESE & ASSOC INC KAISER & SONS INC KENNEDY, SARAH KIMLEY-HORN AND ASSOCIATES, INC KV Power, LLC Kaplan Kirsch & Rockwell LLP Kleinfelder, Inc. L.J. Power, Inc. LEINGANG, CHAD	2.078 52	Paid
1/26/2023	JOHNSON CONTROLS INC	9.181.00	Paid
1/26/2023	JOHNSTONE, DYLAN	15.21	Paid
1/26/2023	Jacqueline Mackenzie	270.00	Paid
L/26/2023	Johnson Controls US Holdings LLC	5,416.59	Paid
L/26/2023	Johnson Controls US Holdings LLC	3,599.59	Paid
L/26/2023	Johnson Controls US Holdings LLC	1,403.43	Paid
L/26/2023	Juanita Stephens	2,660.00	Paid
1/26/2023	K FRIESE & ASSOC INC	32,767.67	Paid
1/26/2023	KAISER & SONS INC	6,052.32	Paid
1/26/2023	KENNEDY, SARAH	165.00	Paid
L/26/2023	KIMLEY-HORN AND ASSOCIATES, INC	31,160.97	Paid
L/26/2023	KV Power, LLC	44,221.20	Paid
L/26/2023	Kapian Kirsch & RockWell LLP	2,467.50	Paid
L/26/2023	Kleinielder, inc.	4,913.88	Paid
L/26/2023	L.J. POWER, INC.	472.25	Paid Paid
L/26/2023 L/26/2023	•		Paid Paid
L/26/2023	THOSE GOSSETTING KOCHETTE & TOMNSEND BC	8,513.66	Paid
L/26/2023	LOCIY HOLDING COMDANY LLC	28,410.21	Paid
L/26/2023	IODEZ ERNEST	175.00	Paid
L/26/2023	IOWER COLORADO RIVER AUTHORITY	10,969.00	Paid
1/26/2023	LOWER COLORADO RIVER AUTHORITY	633.00	Paid
L/26/2023	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC LOCKWOOD ANDREWS & NEWNAM INC LOGIX HOLDING COMPANY LLC LOPEZ, ERNEST LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY LUNEBURG, GRIFF Lauren Concrete Inc. Liz Santamaria LoneStar Airport Holdings LLC Luna Data Solutions, Inc. Luna Data Solutions, Inc. Luna Data Solutions, Inc. MANESS, JARED MANN.JOSHUA MARTINETS, CHERYL MASTEC NORTH AMERICA INC MAX RENEA HICKS MAY, JAMES	8,550.00	Paid
L/26/2023	Lauren Concrete Inc.	22,700.00	Paid
1/26/2023	Liz Santamaria	1,000.00	Paid
L/26/2023	LoneStar Airport Holdings LLC	45,071.71	Paid
1/26/2023	Luna Data Solutions, Inc.	32,920.15	Paid
1/26/2023	Luna Data Solutions, Inc.	6,480.00	Paid
L/26/2023	Luna Data Solutions, Inc.	5,625.00	Paid
L/26/2023	MANESS, JARED	194.99	Paid
L/26/2023	MANN.JOSHUA	160.00	Paid
L/26/2023	MARTINETS, CHERYL	168.25	Paid
L/26/2023	MASTEC NORTH AMERICA INC	194,232.78	Paid
L/26/2023	MAX RENEA HICKS	6,236.50	Paid
L/26/2023	MAY, JAMES METRO FIRE APPARATUS SPECIALISTS INC METRO FIRE APPARATUS SPECIALISTS INC MILLER IMAGING & DIGITAL SOLUTIONS INC	349.86	Paid
/26/2023	METRO FIRE APPARATUS SPECIALISTS INC	4,186.00	Paid
L/26/2023	METRO FIRE APPARATUS SPECIALISTS INC	101.62	Paid
/26/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	599.04	Paid
./26/2023 ./26/2023	MIDDS, CHRISTOPHER	478.23 129,143.00	Paid
./26/2023	MOTOROLA SOLUTIONS INC MUNICIPAL EMERGENCY SERVICES INC	186,524.56	Paid Paid
./26/2023	MURDOCK, KATHERINE	120.00	Paid
/26/2023	MWM DESIGNGROUP INC	11,972.58	Paid
/26/2023	Madison Consulting Group, Inc.	6,000.00	Paid
/26/2023	Mid-State Insulation Co.	2,460.00	Paid
/26/2023	Municipal Valve & Equipment Company, In	1,164.00	Paid
/26/2023	NATIONAL VALUATION GROUP INC	20,250.00	Paid
/26/2023	NAVARRO, ROSARIO	58.00	Paid
./26/2023	NEOS CONSULTING GROUP L L C	75,057.44	Paid
/26/2023	Naman Howell Smith & Lee PLLC	1,461.95	Paid
L/26/2023	Nipun Systems Inc.	62,946.83	Paid
1/26/2023	ONE GAS INC	8,050.54	Paid
L/26/2023	ONE GAS INC	1,270.65	Paid
L/26/2023	ONE GAS INC	894.83	Paid
1/26/2023	Ogletree, Deakins, Nash, Smoak & Stewar	1,755.00	Paid
1/26/2023	PARKS, SAVANNAH BREE	46.25	Paid
1/26/2023	PARVIS, CHERYL	118.13	Paid
L/26/2023	PFM Group Consulting LLC	20,612.50	Paid
L/26/2023	PHILLIPS, ATHA	519.00	Paid

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RUN DATE: 11,	/27/2023	January	RUN T	ME: 03:07:0
CHECK DATE	VENDOR NAME		AMOUNT	STATUS
 01/26/2023	PRUDENTIAL OVERALL SUE	PPLY Ap Corporated Corporated C C C C C C C C C C C C C	94.93	Paid
01/26/2023	PRUDENTIAL OVERALL SUP Paslay Management Grou	מו	174,820.00	Paid
01/26/2023	Patrice A. Melancon	-	390.00	Paid
01/26/2023	Paymentech LLC		54,497.65	Paid
01/26/2023	Pinnacle Petroleum Inc	corporated	168,256.81	Paid
01/26/2023	Proforce Marketing, Ir	nc	455,511.00	Paid
01/26/2023	OUADMED INC		2,127.00	Paid
01/26/2023	RALPH RIOJAS		3,255.00	Paid
01/26/2023	REESE, MICHAEL		30.63	Paid
01/26/2023	REYES, SANTIAGO		604.75	Paid
01/26/2023	RICHARDS RODRIGHEZ & S	SKETTH LLP	8.961.73	Paid
01/26/2023	RODRIGHEZ BARR INC		2.764.80	Paid
01/26/2023	PDS Infrastructure Tr	n C	5 880 00	Daid
01/26/2023	PSSH Inc	ic.	9 301 80	Paid
01/20/2023	DICH THIC.	TEVAC ID	767.60	Paid
01/26/2023	RUSH IRUCK CENTERS OF	IEVAP Th	124.00	Paid
01/26/2023	RUILEDGE, RICHARD		124.00	Pald
01/26/2023	Raasin in the Sun		3,500.00	Paid
01/26/2023	RecTrac, LLC		5,214.00	Paid
01/26/2023	SARGENT, JACQUELINE		272.00	Paid
01/26/2023	SCHNEIDER ELECTRIC BUI	ILDINGS AMERICAS I	3,312.00	Paid
01/26/2023	SEGREST, DAVID	OLUTIONS, Inc.	80.99	Paid
01/26/2023 01/26/2023	SETPOINT INTEGRATED SO	DLUTIONS, Inc.	56,869.97	Paid
01/26/2023	SHI-GOVERNMENT SOLUTION	ONS INC	29,479.00	Paid
01/26/2023	SI MECHANICAL LLC		4,417.10	Paid
01/26/2023	SILSBEE FORD INC		74,514.60	Paid
01/26/2023	SINANI, EART		50.63	Paid
01/26/2023	SMITH, BENJAMIN		17.00	Paid
01/26/2023	SMITH, KENNETH		149.94	Paid
01/26/2023	SMS LLC		30.00	Paid
01/26/2023	SMYTH, MORGAN		36.25	Paid
01/26/2023	SPOK INC		5,623.97	Paid
01/26/2023	STEFFEN CINDV		475 01	Paid
01/26/2023	Sinclair Broadcast Cro	oup C. nvestigation, Inc.	12 000 00	Paid
01/26/2023	Cool Tochnologies II	ap T	24 000 00	Paid
01/20/2023	Standido Cogunitar Car	rrogtigation Ind	6 420 02	Paid
01/26/2023	Starside Security & II	ivestigation, inc.	12 120 00	
01/20/2023	Steck Systems, Inc Steptoe & Johnson PLLO	7	13,120.00	Paid
01/20/2023	Steptoe & Johnson PLLC		17,600.00	
01/26/2023	T & W Tire	ES L P	10,290.12	Paid
01/26/2023	T F HARPER & ASSOCIATE	ES L P	4,465.00	Paid
01/26/2023	T/ Enterprises, LLC		3,048.00	
01/20/2023	i/ Encerprises, LLC		5/4./5	Paid
01/26/2023	TBFC LLC		1,911.00	Paid
01/26/2023	TECHLINE INC		24,070.00	Paid
01/26/2023	TEXAS COMMISSION ON LA		455.00	Paid
01/26/2023	TEXAS DEPARTMENT OF LI		60.00	Paid
01/26/2023	TEXAS DEPARTMENT OF MO	OTOR VEHICLES	8.00	Paid
01/26/2023	TEXAS DEPARTMENT OF MO	OTOR VEHICLES	8.00	Paid
01/26/2023	TEXAS DEPARTMENT OF PU	JBLIC SAFETY	9.00	Paid
01/26/2023	TEXAS ELECTRIC COOPERA	ATIVES	660,163.44	Paid
01/26/2023	TEXAS MEDCO SCREENINGS	5 LLC	570.00	Paid
01/26/2023	TEXTRON, INC		57,187.50	Paid
01/26/2023	TGP Domain Holding Com	npany,LLC	1,165.20	Paid
01/26/2023	THE PORTER SERVICE CO		3,120.00	Paid
01/26/2023	THE SAFE ALLIANCE		7,453.77	Paid
01/26/2023	TRANE U.S. INC.		27,201.99	Paid
01/26/2023	TRANE U.S. INC.		18,666.16	Paid
01/26/2023	TRAVIS COUNTY		900,900.00	Paid
01/26/2023	TRAVIS COUNTY		20,374.79	Paid
	TRAVIS COUNTY		19,610.63	Paid
01/26/2023				
01/26/2023 01/26/2023 01/26/2023	TRAVIS COUNTY TSG Industries LLC		711.00 197,152.00	Paid Paid

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 January RUN TIME: 03:07			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/26/2023	Texas Disposal Systems Landfill, Inc. Texas GovLink, Inc. Texas Medical Legal Consultants, LLC Texas Optometric Association The Legal Connection, Inc. Tom Page Transfluid Services Inc UNIVERSITY OF TEXAS AT AUSTIN Universal Protection Service LP Universal Protection Service LP Unmanned Vehicle Technologies, LLC Urban Patchwork Neighborhood Farms VELASQUEZ, CHRISTOPHER VILLARREAL, ISAAC VOICULESCU, ISTVAN VWR INTERNATIONAL LLC Van Dyck Earthworks & Design LLC Veliz Company, LLC WALDRUP, KEVIN WARREN, SHAWN WATERLOO GREENWAY CONSERVANCY WEBER, AGMED WILLIAMS, RACHEL	24,515.23	Paid
01/26/2023	Texas GovLink, Inc.	22,052.00	Paid
01/26/2023	Texas Medical Legal Consultants, LLC	6,984.00	Paid
01/26/2023	Texas Optometric Association	9,018.42	Paid
01/26/2023	The Legal Connection, Inc.	282.75	Paid
01/26/2023	Tom Page	300.00	Paid
01/26/2023 01/26/2023	ITANSITUTO SERVICES INC	1,4/2.00	Paid Paid
01/26/2023	UNIVERSILY OF TEXAS AT AUSILN	20,123.63 10 404 47	Paid
01/26/2023	INIVERSITY OF TEXAS AT AUSTIN	8.839 52	Paid
01/26/2023	UNIVERSITY OF TEXAS AT AUSTIN	8,400.66	Paid
01/26/2023	Universal Protection Service LP	47,341.80	Paid
01/26/2023	Universal Protection Service LP	15,578.55	Paid
01/26/2023	Unmanned Vehicle Technologies, LLC	4,120.15	Paid
01/26/2023	Urban Patchwork Neighborhood Farms	10,982.15	Paid
01/26/2023	VELASQUEZ, CHRISTOPHER	85.00	Paid
01/26/2023	VILLARREAL, ISAAC	29.00	Paid
01/26/2023	VOICULESCU, ISTVAN	99.99	Paid
01/26/2023	VWR INTERNATIONAL LLC	2,073.91	Paid
01/26/2023	Van Dyck Earthworks & Design LLC	2,560.00	Paid
01/26/2023	Veliz Company, LLC	15,484.98	Paid Paid
01/26/2023 01/26/2023	WALDRUP, KEVIN WADDEN CHAWN	935.08	Paid
01/26/2023	WATTERLOO GREENWAY CONSERVANCY	5 000 00	Paid
01/26/2023	WATERLOO GREENWAY CONSERVANCY	4,670.00	Paid
01/26/2023	WEBER, AGMED	921.97	Paid
01/26/2023	WILLIAMS, RACHEL	279.13	Paid
01/26/2023	WOOD GROUP PRATT & WHITNEY	397,536.78	Paid
01/26/2023	WPD	49.00	Paid
01/26/2023	WRIGHT & GREENHILL P C	31,750.00	Paid
01/26/2023	Warner Seale Public Affairs	6,250.00	Paid
01/26/2023	Workquest	1,129.40	Paid
01/26/2023	Wright Tree Service, Inc	2,029,120.06	Paid
01/26/2023 01/26/2023	XEROX CORPORATION	124,967.56 32,550.00	Paid Paid
01/20/2023	Cedar Hills Construction LLC	136,041.96	Paid
01/27/2023	DELL MARKETING LP	23,415.92	Paid
01/27/2023	XEROX CORPORATION Xcessories Squared Dev. & Mfg. Inc. Cedar Hills Construction LLC DELL MARKETING LP LOWER COLORADO RIVER AUTHORITY WRIGHT HOUSE WELLNESS CENTER	48,437.50	Paid
01/27/2023	WRIGHT HOUSE WELLNESS CENTER	6,374.23	Paid
01/30/2023	1ST CHOICE ENERGY LLC	5,711.76	Paid
01/30/2023	A & V Holdings Midco, LLC	196,318.15	Paid
01/30/2023	A&E Welding, LLC	19,436.28	Paid
01/30/2023	ACE FLOORING SOLUTIONS LLC	5,757.59	Paid
01/30/2023	ACM BODY & FRAME INC	48,293.43	Paid
01/30/2023	ACUSHNET COMPANY	3,222.88	Paid
01/30/2023 01/30/2023	ADVANCE STORES COMPANY INC	14,649.20	Paid
01/30/2023	AECOM TECHNICAL SERVICES INC AGH2O HOLDINGS LLC	293,245.98 8,862.00	Paid Paid
01/30/2023	AIRGAS INC	692.30	Paid
01/30/2023	AIRGAS INC	514.80	Paid
01/30/2023	AIRGAS INC	101.40	Paid
01/30/2023	ALAMAR AUSTIN INC	2,490.77	Paid
01/30/2023	ALAN PLUMMER ASSOCIATES INC	24,213.42	Paid
01/30/2023	ALLIED CONSULTANTS INC	20,096.00	Paid
01/30/2023	ALTEC INDUSTRIES INC	843,600.36	Paid
01/30/2023	ALTEC INDUSTRIES INC	254,321.28	Paid
01/30/2023	AMERICAN AIRLINES INC	37.12	Paid
01/30/2023	AMERICAN MINORITY BUSINESS FORMS, INC	4,854.00	Paid
01/30/2023 01/30/2023	AMERICAN SOCIETY OF COMPOSERS, AUTHORS,	8,040.67	Paid Paid
01/30/2023	APEX SYSTEMS LLC APEX SYSTEMS LLC	78,115.59 1,520.00	Paid
01/00/2020	THE DIGITING THE	1,320.00	1 4 1 4

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RUN TIME: 03:07:01 REPORT-ID: GA0021A_PFY-01

RUN DATE: 11/	27/2023	January	RUN TIME: 0	
CHECK DATE	VENDOR NAME		AMOUNT	STATUS
01/30/2023	APPLEONE, INC.		8,135.04	Paid
01/30/2023	APTIM CORP.		16,464.74	Paid
01/30/2023	ARIAS & ASSOCIATES I	INC	2,458.30	Paid
01/30/2023	ASK Tower Supply		863.36	Paid
01/30/2023	AT&T		143,985.98	Paid
01/30/2023	AT&T		27,883.29	Paid
01/30/2023	AT&T		27,882.05	Paid
01/30/2023	AT&T		429.33	Paid
01/30/2023	AT&T		150.06	Paid
01/30/2023	AT&T		105.92	Paid
01/30/2023	AT&T		9.48	Paid
01/30/2023	AT&T MOBILITY LLC	NAL ACCOUNTS LLC	2,876.44	Paid
01/30/2023	AT&T MOBILITY NATION	NAL ACCOUNTS LLC	88,104.59	Paid
01/30/2023	AT&T MOBILITY NATION	IAL ACCOUNTS LLC	669.63	Paid
01/30/2023	ATKINS NORTH AMERICA	A INC	11,375.99	Paid
01/30/2023	ATKINS, RAWLAND T		2,000.00	Paid
01/30/2023	ATMOS ENERGY CORPORA		456.04	Paid
01/30/2023	ATRIUM REAL ESTATE S		10,800.00	Paid
01/30/2023	AUSTIN ARBORIST COMP		1,260.00	Paid
01/30/2023	AUSTIN BOARD OF REAL		5,000.00	Paid
01/30/2023	AUSTIN CHRONICLE COR		940.00	Paid
01/30/2023	AUSTIN SCREEN PRINTI		1,997.30	Paid
01/30/2023	AUSTIN WATER UTILITY	7	161.00	Paid
01/30/2023	AVIATION		377.28	Paid
01/30/2023	AZELTON, ANDREW		1,277.34	Paid
01/30/2023	AbacoData LLC		632.50	Paid
01/30/2023	Abacus Technical Ser		22,628.00	Paid
01/30/2023	Acuity Brands Techno	ology Services, Inc.		Paid
01/30/2023	Air Relief Technolog	gies, Inc.	319.20	Paid
01/30/2023	Alee LLC		10,997.01	Paid
01/30/2023	Alfredo Rodriguez Sa	intos	3,920.00 58,766.65	Paid
01/30/2023	Alpha Paving Industr	ries LLC	58,766.65	Paid
01/30/2023	Amer Technology Inc		20,826.96 2,850.00 1,500.00	Paid
01/30/2023	American Honey Bee P	Protection Agency alez	2,850.00	Paid
01/30/2023	Andres Pedraza Gonza	alez - Federal Credit Uni	1,500.00	Paid
01/30/2023	Andrew Flebig and A+	- Federal Credit Uni	1,950.50	Paid
01/30/2023	Appliant inc inc		373,701.23	Paid
01/30/2023			537.00	Paid
01/30/2023	Aus-Tex Towing & Rec		470.00	Paid
		port Services, LLC	348.46	
01/30/2023	Austin Rebuilders AC		206.52	Paid
01/30/2023	Austin TX III SGF LI		274,462.27	Paid
01/30/2023	Austin TX III SGF LL		52,677.04 10,070.08	Paid
01/30/2023 01/30/2023	Austin/San Antonio C AutoZone Parts Inc.	Concrete Raising LLC		Paid
			1,644.31	Paid
01/30/2023	BAKER, JAMES		2,000.00	Paid
01/30/2023	BANK OF AMERICA-EFT		2,068,298.98	Paid
01/30/2023 01/30/2023	BG CHEMICAL L P BGE, INC		2,750.00	Paid
		IV ID	85,845.20	Paid
01/30/2023	BHW OPERATING COMPAN		1,478.75 181,297.37	Paid
01/30/2023 01/30/2023	BINKLEY & BARFIELD I BLUEBONNET ELECTRIC		3,968.05	Paid Paid
01/30/2023 01/30/2023	BOEHRINGER INGELHEIM BOUND TREE MEDICAL I		3,062.70 5,186.82	Paid Paid
01/30/2023	BRADLEY, NICOLE ELIS		845.94 5 174 49	Paid
01/30/2023 01/30/2023	BRENNTAG SOUTHWEST I	-TAC	5,174.49	Paid
	BRINSMADE, LOUISA		484.00 684.89	Paid
01/30/2023 01/30/2023	BRYANT, CHRISTINA BWI COMPANIES INC		29,680.38	Paid Paid
/.10//.0/.5		T	13,768.36	Paid
01/30/2023 01/30/2023	Balcones Recycling, Balcones Recycling,		2,264.63	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/30/2023	Bansar Technologies Inc Barings Core Property Fund Holding LP Barry Vance Bales Bella Villa Design Studio Black & Veatch Corporation Bluetriton Brands, Inc Boulette, Golden, & Marin L.L.P Brightview Landscape Services, Inc. Brightview Landscape Services, Inc. Brink's, Incorporated C&T INFORMATION TECHNOLOGY CONSULTING I CAMACHO, PAULA	14,516.00	Paid
01/30/2023	Barings Core Property Fund Holding LP	264,277.06	Paid
01/30/2023	Barry Vance Bales	1,650.00	Paid
01/30/2023	Bella Villa Design Studio	421.55	Paid
01/30/2023	Black & Veatch Corporation	48,368.51	Paid
01/30/2023 01/30/2023	Bruetriton Brands, Inc	5,809.00 71 25	Paid Paid
01/30/2023	Pright view Landsgame Services Ing	71 22 22	Paid
01/30/2023	Brightview Landscape Services, Inc.	7 974 86	Paid
01/30/2023	Brink's Incorporated	413 79	Paid
01/30/2023	CAT INFORMATION TECHNOLOGY CONSULTING I	97 510 47	Paid
01/30/2023	CAMACHO, PAULA	574.04	Paid
01/30/2023	CAPITOL BEARING SERVICE OF AUSTIN INC	26,956.99	Paid
01/30/2023	CARAHSOFT TECHNOLOGY CORP	150.00	Paid
01/30/2023	CAROLLO ENGINEERS INC	54,087.54	Paid
01/30/2023	CAS Consulting and Services, Inc.	32,946.51	Paid
01/30/2023	CD & SA-S, Inc.	5,770.65	Paid
01/30/2023	CDM SMITH INC	36,990.52	Paid
01/30/2023	CDW LLC	1,450.00	Paid
01/30/2023	CDW LLC	154.00	Paid
01/30/2023	CELLCO PARTNERSHIP	74,755.19	Paid
01/30/2023	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	25,695.00	Paid
01/30/2023	CH2M HILL ENGINEERS, INC.	25,679.73	Paid
01/30/2023	CHZM HILL ENGINEERS, INC.	11,090.94	Paid
01/30/2023	CHRISTENSEN, AARON	306.00	Paid
01/30/2023 01/30/2023	CINTAS CORPORATION NO. 2	7,621.92 1,316.68	Paid Paid
01/30/2023	CINTAS CORPORATION NO. 2	975.12	Paid
01/30/2023	C&T INFORMATION TECHNOLOGY CONSULTING I CAMACHO, PAULA CAPITOL BEARING SERVICE OF AUSTIN INC CARAHSOFT TECHNOLOGY CORP CAROLLO ENGINEERS INC CAS Consulting and Services, Inc. CD & SA-S, Inc. CDM SMITH INC CDW LLC CDW LLC CDW LLC CELLCO PARTNERSHIP CENTRAL TEXAS HEAVY EQUIPMENT COMPANY CH2M HILL ENGINEERS, INC. CH2M HILL ENGINEERS, INC. CHRISTENSEN, AARON CINTAS CORPORATION NO. 2 CINTAS CORPORATION NO. 2 CINTAS CORPORATION NO. 2 CLEARESULT CONSULTING INC CLEVELAND MACK SALES INC COBB FENDLEY & ASSOC INC COCHRAN, SCOTT	55,952.14	Paid
01/30/2023	CLEVELAND MACK SALES INC	22,913.53	Paid
01/30/2023	CLEVELAND MACK SALES INC	784.53	Paid
01/30/2023	COBB FENDLEY & ASSOC INC	13,476.36	Paid
01/30/2023	COCHRAN, SCOTT	189.99	Paid
01/30/2023	COFFEY, MICHAEL	16.41	Paid
01/30/2023	COFFEY, MICHAEL COMMUNITY ACTION INC OF CENTRAL TEXAS COMMUNITY TRUCKING LLC COMMUNITY TRUCKING LLC CONVERGINT TECHNOLOGIES L L C COOPER EQUIPMENT CO INC	13,812.10	Paid
01/30/2023	COMMUNITY TRUCKING LLC	34,046.02	Paid
01/30/2023	COMMUNITY TRUCKING LLC	7,189.66	Paid
01/30/2023	CONVERGINT TECHNOLOGIES L L C	197.58	Paid
01/30/2023		899.45	Paid
01/30/2023	CORGAN ASSOCIATES INC	428,584.87	Paid
01/30/2023	CP&Y INC	25,850.90	Paid
01/30/2023	CRUZ, TONY City of Austin, Public Works Department	205.04 3,045.00	Paid Paid
01/30/2023 01/30/2023	Clean Energy	306.88	Paid
01/30/2023	Commercial Swim Management LLC	88,126.14	Paid
01/30/2023	Condy Holdings LLC	76,469.40	Paid
01/30/2023	Conyers, Kyle	750.00	Paid
01/30/2023	Core & Main LP	112,732.15	Paid
01/30/2023	Core & Main LP	47,339.67	Paid
01/30/2023	Core & Main LP	7,135.00	Paid
01/30/2023	Core & Main LP	6,044.02	Paid
01/30/2023	Core & Main LP	4,512.00	Paid
01/30/2023	Corsair Research Blvd, LLC	11,357.79	Paid
01/30/2023	Corza Construction LLC	31,490.00	Paid
01/30/2023	Corza Construction LLC	5,850.00	Paid
01/30/2023	CyrusOne LP	10,427.87	Paid
01/30/2023	DAVCAR INC	33,968.87	Paid
01/30/2023	DEALERS ELECTRICAL SUPPLY	31.17	Paid
01/30/2023	DELARAM, SHOKORLLAH	278.00	Paid
01/30/2023	DELARAM, SHOKORLLAH	129.00 44 147 65	Paid Paid
01/30/2023	DELL MARKETING LP	44,147.65	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/30/2023	DELL MARKETING LP	17,318.40	Paid
01/30/2023	DKS Associates	42,686.79	Paid
01/30/2023	DPC INDUSTRIES LIMITED PARTNERSHIP	23,984.52	Paid
01/30/2023	DPC INDUSTRIES, INC	29,921.64	Paid
01/30/2023 01/30/2023	DANIANIC COMDITATIC SEDITICES CODDODITATOR	4,607.55 5,440.00	Paid Paid
01/30/2023	Dana Safety Supply. Inc	629 10	Paid
01/30/2023	David Clark Company Incorporated	761.50	Paid
01/30/2023	Deere Credit Inc	49,451.01	Paid
01/30/2023	Dekra Services, Inc.	3,960.00	Paid
01/30/2023	Distance Learning Media, LLC	21,468.00	Paid
01/30/2023	Dobie Supply LLC	2,917.50	Paid
01/30/2023	Double Tuff Truck Tarps Inc	6,628.16	Paid
01/30/2023	Dunaway Associates, LLC	2,691.79	Paid
01/30/2023	Dylan Love Kazanova	1,500.00	Paid
01/30/2023 01/30/2023	EAR Telecommunications LLC	1 462 00	Paid Paid
01/30/2023	FCAI. PICHAPD	648 65	Paid
01/30/2023	ELEVEN EAST CORP	6.398.77	Paid
01/30/2023	ELK ELECTRIC INC	35,258.59	Paid
01/30/2023	EMR Elevator Inc.	49,299.50	Paid
01/30/2023	EMR Elevator Inc.	1,134.00	Paid
01/30/2023	ENCOTECH ENGINEERING CONSULTANTS INC	2,010.00	Paid
01/30/2023	ENERGY ENGINEERING ASSOC INC	7,535.23	Paid
01/30/2023	ENTECH SALES & SERVICE LLC	20,184.75	Paid
01/30/2023	ENTECH SALES & SERVICE LLC	18,936.21	Paid
01/30/2023	ENTECH SALES & SERVICE LLC	3,990.00	Paid
01/30/2023	ENTECH SALES & SERVICE LLC	240.00	Paid
01/30/2023 01/30/2023	ENVIRONMENTAL IMPROVEMENTS INC	0,525.U5 5 783 18	Paid Paid
01/30/2023	EXCELL ENVIRONMENTAL	7 734 18	Paid
01/30/2023	Emancipet Inc	4.771.00	Paid
01/30/2023	Empire Roofing Companies Inc	7,375.00	Paid
01/30/2023	Empire Roofing Companies Inc	2,100.75	Paid
01/30/2023	Empire Roofing Companies Inc	1,575.00	Paid
01/30/2023	EnvironX Solutions Inc.	35,675.00	Paid
01/30/2023	Essential Equipment, LLC	181.94	Paid
01/30/2023	FACILITIES RESOURCE INC	6,241.68	Paid
01/30/2023	FARLIK, JAMES	1,037.00	Paid
01/30/2023 01/30/2023	FASTENAL COMPANY	12,750.59 2,000.00	Paid
01/30/2023	FLORES, CIERRA FMW DISTRIBUTORS INC	6,300.00	Paid Paid
01/30/2023	FRASER, JAMES	960.00	Paid
01/30/2023	FREESE AND NICHOLS INC	103,153.51	Paid
01/30/2023	FS Holdings, Inc.	55.55	Paid
01/30/2023	Fakouri Electrical Engineering Inc.	1,488.00	Paid
01/30/2023	FlashParking, Inc.	8,261.76	Paid
01/30/2023	Foster, Brett	9,000.00	Paid
01/30/2023	Fugro USA Land, Inc	1,492.42	Paid
01/30/2023	GAC EQUIPMENT LLC	5,951.25	Paid
01/30/2023 01/30/2023	GALTON CUNNINGHAM & BOURGEOIS PLLC GCR INC	750.00 43,400.00	Paid Paid
01/30/2023	GUBBON, STEVEN	500.00	Paid
01/30/2023	GONZALES, ANGEL	2,000.00	Paid
01/30/2023	GORDON-DARBY INC	46.19	Paid
01/30/2023	GREENWICH INC	4,967.53	Paid
01/30/2023	GTS Technology Solutions, Inc.	184,967.16	Paid
01/30/2023	GTS Technology Solutions, Inc.	41,356.85	Paid
01/30/2023	GTS Technology Solutions, Inc.	106.81	Paid
01/30/2023	Galls Parent Holdings, LLC	102,716.23	Paid
01/30/2023	Galls Parent Holdings, LLC	69,162.88	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/30/2023	Galls Parent Holdings, LLC Gallup, Inc. GateHouse Media Texas Holdings II, Inc. Gear Cleaning Solutions LLC Genserve LLC	44,307.56	Paid
01/30/2023 01/30/2023	Galla Darent Holdings, LLC	41,674.00 27,104.70	Paid Paid
01/30/2023	Galls Parent Holdings, LLC	13,765.66	Paid
01/30/2023	Galls Parent Holdings LLC	7,567.73	Paid
01/30/2023	Galls Parent Holdings, LLC	3,452.27	Paid
01/30/2023	Galls Parent Holdings, LLC	459.95	Paid
01/30/2023	Gallup, Inc.	54,162.50	Paid
1/30/2023	GateHouse Media Texas Holdings II, Inc.	734.25	Paid
1/30/2023	Gear Cleaning Solutions LLC	26,344.33	Paid
1/30/2023	Gear Cleaning Solutions LLC Genserve LLC Geographic Information Services, Inc Geographic Information Services, Inc Georgetown Mac Haik Dodge Chrysler Jeep Geosyntec Consultants Inc Geotab USA, Inc Graybar Electric Company, Inc. Grenier Services Company LLC Grenier Services Company LLC H+UO ARCHITECTS LLP H3LRS, LLC HALFF ASSOCIATES INC HDR ENGINEERING INC HENDERSON, ROBIN HENRY SCHEIN INC	1,804.00	Paid
1/30/2023	Geographic Information Services, Inc	40,641.52	Paid
1/30/2023	Geographic Information Services, Inc	98.99	Paid
1/30/2023	Georgetown Mac Haik Dodge Chrysler Jeep	39,238.08	Paid
1/30/2023	Geosyntec Consultants Inc	28,187.56	Paid
1/30/2023	Geotab USA, Inc	196,169.42	Paid
1/30/2023	Graybar Electric Company, Inc.	76,588.08	Paid
1/30/2023	Grenier Services Company LLC	10,884.87	Paid
1/30/2023	Grenier Services Company LLC	7,603.80	Paid
1/30/2023	H+UU ARCHITECTS LLP	10,725.00	Paid
1/30/2023	HILLER ACCOUNTED INC	450.00	Paid Paid
1/30/2023 1/30/2023	HALFF ASSOCIATES INC	95,300.00 224 712 17	Paid
1/30/2023	HENDEDGON BOBIN	224,712.17	Paid
1/30/2023	HENRY SCHEIN INC	6,658.55	Paid
1/30/2023	HERITAGE TITLE CO OF AUSTIN INC	10,000.00	Paid
1/30/2023	HOLT ENGINEERING INC	724.77	Paid
1/30/2023	HOME DEPOT USA INC	84,995.39	Paid
1/30/2023	HOUFF JR, GARY L.	2,000.00	Paid
1/30/2023	HT Staffing Solutions, LLC	57,196.75	Paid
1/30/2023	HT Staffing Solutions, LLC	27,962.99	Paid
1/30/2023	HVJ ASSOCIATES INC	47,387.07	Paid
1/30/2023	HVJ ASSOCIATES INC HVJ South Central Texas - M&J, Inc. Harrell, Jessica	22,285.00	Paid
1/30/2023	Harrell, Jessica	500.00	Paid
1/30/2023	Heath Gallon	1,048.34	Paid
1/30/2023	Herc Rentals Inc.	30,239.80	Paid
1/30/2023	HousingWorks Austin	5,000.00	Paid
1/30/2023	Humanity.com, LLC	828.28	Paid
1/30/2023 1/30/2023	IBRAHIM, ANNELIESE	1,200.00 1,200.00	Paid
1/30/2023	INSIGHT PUBLIC SECTOR INC INTERNATIONAL CODE COUNCIL INC	10,395.00	Paid Paid
1/30/2023	IPSA Security Services, LLC	34,244.48	Paid
1/30/2023	IPSA Security Services, LLC	11,644.91	Paid
1/30/2023	Ice Data Services, Inc.	300.54	Paid
1/30/2023	Industrial Disposal Supply Co, LLC	11,122.44	Paid
1/30/2023	JACOBS ENGINEERING GROUP INC	23,885.53	Paid
1/30/2023	JAMAIL & SMITH CONSTRUCTION LP	36,694.86	Paid
1/30/2023	JJ's Waste and Recycling of Texas, LLC	1,525.00	Paid
1/30/2023	JM Engineering, LLC	999.35	Paid
1/30/2023	JONES, ALDRIC	256.00	Paid
1/30/2023	JPC Construction Inc	10,483.00	Paid
1/30/2023	John E Pearson	1,700.00	Paid
1/30/2023	Johnson Controls US Holdings LLC	7,501.04	Paid
1/30/2023	Johnson Controls US Holdings LLC	4,319.19	Paid
1/30/2023	Johnson Controls US Holdings LLC	2,035.44	Paid
1/30/2023	Johnson Controls US Holdings LLC	111.25	Paid
1/30/2023	K FRIESE & ASSOC INC	60,193.40	Paid
1/30/2023	KAISER & SONS INC	4,754.94	Paid
1/30/2023	KAISER, PAUL	39.05	Paid
1/30/2023	KALEEL, HALANA	2,000.00	Paid
1/30/2023	KBLB KEN LTD	6,329.55	Paid

RUN DATE: 11	Payment Register from 10/01/2022 to /27/2023 January		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/30/2023	KBS ELECTRICAL DISTRIBUTORS INC KENNEDY/JENKS CONSULTANTS INC KIMLEY-HORN AND ASSOCIATES, INC KINLOCH EQUIPMENT & SUPPLY INC Kecia LaVonda Prince Keep Austin Beautiful Inc. Kiounis Williams Kirksey Architects, Inc. Kleinfelder, Inc. L.J. Power, Inc. LAWSON, LEILA LCPtracker, Inc LEIF JOHNSON FORD LEIF JOHNSON FORD LEIF JOHNSON FORD LEIF JOHNSON FORD LEONARD, SAMUEL LJA ENGINEERING INC LOCKWOOD ANDREWS & NEWNAM INC LONGHORN INTERNATIONAL TRUCKS LTD LONGHORN INTERNATIONAL TRUCKS LTD	21,700.00	Paid
01/30/2023	KENNEDY/JENKS CONSULTANTS INC	25,220.71	Paid
01/30/2023	KIMLEY-HORN AND ASSOCIATES, INC	57,622.99	Paid
01/30/2023	KINLOCH EQUIPMENT & SUPPLY INC	47,983.94	Paid
01/30/2023	Kecia LaVonda Prince	2,500.00	Paid
01/30/2023	Keep Austin Beautiful Inc.	5,183.13	Paid
01/30/2023	Klounis Williams	1,500.00	Paid
01/30/2023	Kirksey Architects, Inc.	2,192.00	Paid
01/30/2023	Kleinfelder, Inc.	36,346.22	Paid
01/30/2023	L.J. POWEY, INC.	/,435.58	Paid
01/30/2023	LAWSON, LEILA	10 600 00	Paid Paid
01/30/2023 01/30/2023	LETE TOUNGON FORD	10,009.00	Paid
01/30/2023	TETE TOUNGON FORD	2 /0/ 52	Paid
01/30/2023	LEIF JOHNSON FORD	1 387 64	Paid
01/30/2023	I.FONARD SAMIFI.	635 89	Paid
01/30/2023	I.TA FNCINFFRING INC	96 834 65	Paid
01/30/2023	IOCKMOOD ANDREMS & NEMNAM INC	26 915 46	Doid
01/30/2023	LONGHORN INTERNATIONAL TRUCKS LTD	131 325 79	Paid
01/30/2023	LONGHORN INTERNATIONAL TRUCKS LTD	79 977 85	Paid
01/30/2023	LONGHORN INTERNATIONAL TRUCKS LTD	2.672.84	Paid
01/30/2023	LONGHORN MOBILE GLASS SERVICE INC	13.453.59	Paid
01/30/2023	LOWER COLORADO RIVER AUTHORITY	4.920.00	Paid
01/30/2023	LOWER COLORADO RIVER AUTHORITY	655.00	Paid
01/30/2023	LOWER COLORADO RIVER AUTHORITY	375.00	Paid
01/30/2023	Lauren Concrete Inc.	2,570.00	Paid
01/30/2023	Lauren Concrete Inc.	1,190.00	Paid
01/30/2023	LearnOuest, Inc.	2,608.00	Paid
01/30/2023	Level 3 Financing Inc	9,833.89	Paid
01/30/2023	LOCKWOOD ANDREWS & NEWNAM INC LONGHORN INTERNATIONAL TRUCKS LTD LONGHORN INTERNATIONAL TRUCKS LTD LONGHORN MOBILE GLASS SERVICE INC LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY Lauren Concrete Inc. Lauren Concrete Inc. LearnQuest, Inc. Level 3 Financing Inc Levy Premium Foodservice L.L.C LexisNexis Risk Solutions FL Inc. Lisa Mittler Lisa Mittler Lisa Mittler Loblolly Consulting LLC Lonestar Freightliner Group, LLC Lubricant Product & Supplies LLC Luna Data Solutions, Inc. MAGNA-FLOW ENVIRONMENTAL INC MALDONADO NURSERY & LANDSCAPING INC MALDONADO, BASILISIA	36,019.93	Paid
01/30/2023	LexisNexis Risk Solutions FL Inc.	7,600.00	Paid
01/30/2023	Lisa Mittler	2,275.00	Paid
01/30/2023	Lisa Mittler	408.00	Paid
01/30/2023	Loblolly Consulting LLC	14,960.00	Paid
01/30/2023	Lonestar Freightliner Group, LLC	4,528.02	Paid
01/30/2023	Lubricant Product & Supplies LLC	11,947.70	Paid
01/30/2023	Luna Data Solutions, Inc.	7,447.20	Paid
01/30/2023	MAGNA-FLOW ENVIRONMENTAL INC	1,093.50	Paid
01/30/2023	MALDONADO NURSERY & LANDSCAPING INC	8,250.00	Paid
01/30/2023	MALDONADO, BASILISIA	344.42	Paid
01/30/2023	MALLON, PAUL	32.00	Paid
01/30/2023	MARSH USA INC	2,402,490.81	Paid
01/30/2023	MARTIN MARIETTA MATERIALS INC	11,836.86	Paid
01/30/2023	MARTINEZ, JUANITA	333.50	Paid
01/30/2023	MATERA PAPER COMPANY INC	177,274.50	Paid
01/30/2023	MATOUS CONSTRUCTION LTD	141,599.40	Paid
01/30/2023	MAYOR AND COUNCIL OFFICE	79.25	Paid
01/30/2023	MCADAMS GROUP LLC	15,867.58	Paid
01/30/2023 01/30/2023	MCDONALD, SEAN MCINTYRE, AARON & MCINTYRE, EMILY	49.38 5,184.00	Paid Paid
01/30/2023	MCKESSON MEDICAL-SURGICAL INC	2,582.83	Paid
01/30/2023	MCKINNEY ARCHITECTS INC	30,707.19	Paid
01/30/2023	MELENDREZ TRUCKING LLC	2,483.47	Paid
01/30/2023	METRIC BOULEVARD POA INC	1,393.35	Paid
01/30/2023	MILAN, JANETTE	1,833.32	Paid
01/30/2023	MILBURN, JONATHAN	1,033.32	Paid
01/30/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	940.00	Paid
01/30/2023	MOTOROLA SOLUTIONS INC	686,210.70	Paid
01/30/2023	MTM RECOGNITION CORPORATION	4,393.86	Paid
01/30/2023	MUNICIPAL EMERGENCY SERVICES INC	11,981.08	Paid
01/30/2023	MUNIZ CONCRETE & CONTRACTING INC	482,897.93	Paid
		,	

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 Payment Register from 10/01/2022 to 09/30/2023 RUN TIME: 03:07:01			
CHECK DATE	VENDOR NAME MWI VETERINARY SUPPLY CO MWM DESIGNGROUP INC Majestic Services Inc Manuel Campos Marubeni America Corporation McHenry, Abigail Meter Readings Holding, LLC Michael Best & Friedrich, LLP Monica Lynnette Alcantara Morpho USA, Inc. Munis, Uzair NAJJAR, LAURIE NAVARRO, ROSARIO NEOS CONSULTING GROUP L L C NET TRANSCRIPTS INC National Human Resource Group, Inc. Navy Federal Credit Union FOR CHERYL TA Netsync Network Solutions Netsync Network Solutions Nodal Partners, LLC Noreen Khimji Norman Dale Clark OAG AVIATION WORLDWIDE LLC OAKLEY, STACY OCCUPATIONAL HEALTH CENTERS OF THE SOUT	AMOUNT	STATUS
01/30/2023	MWI VETERINARY SUPPLY CO	19,956.74	Paid
01/30/2023	MWM DESIGNGROUP INC	2,700.00	Paid
01/30/2023	Majestic Services Inc	4,451.98	Paid
01/30/2023	Manuel Campos	1,445.00	Paid
01/30/2023	Marubeni America Corporation	2,055.00	Paid
01/30/2023	McHenry, Abigail	600.00	Paid
01/30/2023	Meter Readings Holding, LLC	764,058.60	Paid
01/30/2023	Michael Best & Friedrich, LLP	1,040.00	Paid
01/30/2023	Monica Lynnette Alcantara	1,500.00	Paid
01/30/2023	Morpho USA, Inc.	414.50	Paid
01/30/2023	Munis, Uzair	1,1/5.00	Paid
01/30/2023 01/30/2023	NAUJAR, LAUKIE NAUJADAO DOCADIO	1,400.50	Paid Paid
01/30/2023	MEOS CONSILTING CROID I. I. C	10 089 12	Paid
01/30/2023	NET TRANSCRIPTS INC	4 566 65	Paid
01/30/2023	National Human Resource Group. Inc	86.880.75	Paid
01/30/2023	Navy Federal Credit Union FOR CHERYL TA	2.388.53	Paid
01/30/2023	Netsync Network Solutions	16,552.80	Paid
01/30/2023	Netsync Network Solutions	2,249.82	Paid
01/30/2023	Nodal Partners, LLC	6,514.21	Paid
01/30/2023	Noreen Khimji	1,500.00	Paid
01/30/2023	Norman Dale Clark	1,153.50	Paid
01/30/2023	OAG AVIATION WORLDWIDE LLC	556.67	Paid
01/30/2023	OAKLEY, STACY	446.22	Paid
01/30/2023	OCCUPATIONAL HEALTH CENTERS OF THE SOUT ODESSA PUMPS & EQUIPMENT INC ONE GAS INC	4,445.00	Paid
01/30/2023	ODESSA PUMPS & EQUIPMENT INC	17,692.00	Paid
01/30/2023		-,	Paid
01/30/2023	ONE GAS INC	372.09	Paid
01/30/2023	ONE GAS INC	181.14	Paid
01/30/2023	ONE GAS INC	125.64 96.15	Paid
01/30/2023 01/30/2023	ONE GAS INC ONE GAS INC	86.27	Paid Paid
01/30/2023	ONE GAS INC	78.37	Paid
01/30/2023	ONE GAS INC	71.62	Paid
01/30/2023	ONE GAS INC	48.81	Paid
01/30/2023	ONE GAS INC	25.56	Paid
01/30/2023	ONE GAS INC	24.25	Paid
01/30/2023	ONE GAS INC	22.80	Paid
01/30/2023	Offutt Companies Inc.	89,279.23	Paid
01/30/2023	Ogletree, Deakins, Nash, Smoak & Stewar	4,117.50	Paid
01/30/2023	Oil Changer, Inc.	4,429.00	Paid
01/30/2023	OverDrive, Inc.	21,252.64	Paid
01/30/2023	PALACIOS, ELVIA	1,527.53	Paid
01/30/2023	PANDY, LEILA GRACE	7.50	Paid
01/30/2023	PAPE-DAWSON CONSULTING ENGINEERS INC	96,182.89	Paid
01/30/2023	PATTERSON VETERINARY SUPPLY INC	86.49	Paid
01/30/2023 01/30/2023	PDS Consultants, Inc. PEDERNALES ELECTRIC COOPERATIVE INC	1,349.00 871.22	Paid
01/30/2023	PEDERNALES ELECTRIC COOPERATIVE INC	868.23	Paid Paid
01/30/2023	PFOUTS, RIKKI	111.00	Paid
01/30/2023	PGC General Contractors, LLC	75,744.02	Paid
01/30/2023	POSEY, DERRICK	179.95	Paid
01/30/2023	POWER PEST CORP	3,438.00	Paid
01/30/2023	POWER SEAL PIPELINE PRODUCTS	12,662.69	Paid
01/30/2023	POWER, WILLIAM	143.46	Paid
01/30/2023	PRECISION TASK GROUP INC	132,363.00	Paid
01/30/2023	PREMIER MAGNESIA LLC	88,920.00	Paid
01/30/2023	PROFESSIONAL SERVICE INDUSTRIES INC	3,957.61	Paid
01/30/2023	PROJECT TRANSITIONS, INC	220.00	Paid
01/30/2023	PRUDENTIAL OVERALL SUPPLY	146.40	Paid
01/30/2023	PVS Minibulk, Inc.	2,107.77	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/30/2023	PYUN, JASMINE Paradigm Contracting LLC Paulina Gabrielle Mart Benitez Pinnacle Petroleum Incorporated Primoris T&D Services, LLC PublicArtist.org QUIROZ, CLAUDIA RABA KISTNER, INC. RESTEK INC RICHTER, LAUREN RMEL ROBERTS, KAYCIE ROZNOVAK'S SERVICES INC RPC Oakview Terrance LLC RPS Infrastructure, Inc. RS ELLIS INC Relief Enterprise of Texas, Inc.	768 00	Paid
01/30/2023	Paradigm Contracting LLC	14,336.00	Paid
01/30/2023	Paulina Gabrielle Mart Benitez	1,500.00	Paid
01/30/2023	Pinnacle Petroleum Incorporated	193,035.17	Paid
01/30/2023	Primoris T&D Services, LLC	79,812.29	Paid
01/30/2023	PublicArtist.org	1,600.00	Paid
01/30/2023	QUIROZ, CLAUDIA	1,275.00	Paid
01/30/2023	RABA KISTNER, INC.	3,949.36	Paid
01/30/2023	RESTEK INC	8,489.95	Paid
01/30/2023	RICHTER, LAUREN	256.00	Paid
01/30/2023	RMEL	18,000.00	Paid
01/30/2023	ROBERTS, KAYCIE	1,275.00	Paid
01/30/2023	ROZNOVAK'S SERVICES INC	3,285.00	Paid
01/30/2023	RPC Oakview Terrance LLC	1,324.95	Paid
01/30/2023	RPS Infrastructure, Inc.	16,156.68	Paid
01/30/2023	RS ELLIS INC	60,792.80	Paid
01/30/2023	Relief Enterprise of Texas, Inc.	42,639.25	Paid
01/30/2023	RS ELLIS INC Relief Enterprise of Texas, Inc. Rescuegear, Inc.	14,718.90	Paid
01/30/2023	Robert Jackson and Michael McElhaney Ar	28,889.02	Paid
01/30/2023	Ronald Luther Johnson	777.70	Paid
01/30/2023	Ronald Luther Johnson	360.80	Paid
01/30/2023	S E Packages Inc	7,938.00	Paid Paid
01/30/2023 01/30/2023	SAFELY SHOE DISTRIBUTORS L L P	22,927.03 641.72	Paid
01/30/2023	CACELINE INC	100 055 05	Paid
01/30/2023	SAGELINE INC	8 250 75	Paid
01/30/2023	SAGELINE INC	4 696 78	Paid
01/30/2023	SALDANA TAMELA	364 75	Paid
01/30/2023	SANDERS DANTEL	1.832.00	Paid
01/30/2023	Relief Enterprise of Texas, Inc. Rescuegear, Inc. Robert Jackson and Michael McElhaney Ar Ronald Luther Johnson Ronald Luther Johnson S E Packages Inc SAFETY SHOE DISTRIBUTORS L L P SAFETY-KLEEN SYSTEMS, INC. SAGELINE INC SAGELINE INC SAGELINE INC SAGELINE INC SALDANA, TAMELA SANDERS, DANIEL SANOFI PASTEUR INC SCHAAK, ANNE	16,120.23	Paid
01/30/2023	SCHAAK, ANNE	771.00	Paid
01/30/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	9,590.00	Paid
01/30/2023	SESAC INC	6,479.00	Paid
01/30/2023	SHI-GOVERNMENT SOLUTIONS INC	32,633.00	Paid
01/30/2023	SI MECHANICAL LLC	330.00	Paid
01/30/2023	SID TOOL CO INC	57,056.09	Paid
01/30/2023	SIMMONS, JENNIFER	169.00	Paid
01/30/2023	SIRCHIE ACQUISITION COMPANY LLC	1,832.44	Paid
01/30/2023	SL Project Texas 2, LP	81,537.85	Paid
01/30/2023	SMITH, JAMISON	138.06	Paid
01/30/2023	SMITHKLINE BEECHAM CORPORATION	7,118.35	Paid
01/30/2023	SMS LLC	149.85	Paid
01/30/2023	SNAP MANAGEMENT GROUP INC	35,000.00	Paid
01/30/2023 01/30/2023	SNIDER, ROBERT SOUTH CONGRESS APARTMENTS LP	2,000.00 618.50	Paid Paid
01/30/2023	SOUTH CONGRESS APARTMENTS LP SOUTHERN TIRE MART LLC	40,769.71	Paid
01/30/2023	SPOK INC	1,867.40	Paid
01/30/2023	SQUARE ONE CONSULTANTS INC	7,744.09	Paid
01/30/2023	SRB Systems Inc	25,240.00	Paid
01/30/2023	SRB Systems Inc	17,040.00	Paid
01/30/2023	SRB Systems Inc	11,520.00	Paid
01/30/2023	STANLEY CONSULTANTS INC	12,734.71	Paid
01/30/2023	STEARNS CONRAD AND SCHMIDT CONSULTING E	8,500.00	Paid
01/30/2023	SUN TINT INC	215.00	Paid
01/30/2023	Sahabel Porto	1,500.00	Paid
01/30/2023	Schuler Contracting, LLC	22,061.70	Paid
01/30/2023	Siddons-Martin Emergency Group, LLC	26,615.44	Paid
01/30/2023	Sikich LLP	2,205.00	Paid
01/30/2023	Siteimprove, Inc.	22,467.49	Paid
01/30/2023	Soal Technologies, LLC.	3,360.00	Paid
01/30/2023	Sparx Systems North America	16,800.00	Paid

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CHECK DATE	Special Automotive Inc. Spring Terrace Housing Corporation Stouffer & Associates, LLP Summus Industries, Inc. Sustainable Streams, LLC T F HARPER & ASSOCIATES L P T-MOBILE USA INC TAYLOR, TABITHA TECHLINE INC TEXAS DEPARTMENT OF LICENSING & REGULAT TEXAS DISPOSAL SYSTEMS INC TEXAS DISPOSAL SYSTEMS INC TEXAS DISPOSAL SYSTEMS INC TEXAS ELECTRIC COOPERATIVES TEXAS EXCAVATION SAFETY SYSTEM INC TEXAS GENERAL LAND OFFICE THE MCDONALD CONSULTING GROUP INC THE PORTER SERVICE CO THE SAFE ALLIANCE THIRKETTLE CORPORATION THOMAS REPROGRAPHICS INC THOMPSON, SHAMECA TRANSPORTATION TRAVIS COUNTY TR	AMOUNT	STATUS
01/30/2023	Special Automotive Inc.	345.00	Paid
01/30/2023	Spring Terrace Housing Corporation	25.00	Paid
01/30/2023	Stouffer & Associates, LLP	2,450.00	Paid
01/30/2023	Summus Industries, Inc.	/5,145.4/ 6 701 94	Paid Paid
01/30/2023 01/30/2023	T E HADDED (ACCOCIATEC I D	110 01/ 01	Paid
01/30/2023	T-MORILE USA INC	6 254 63	Paid
01/30/2023	TAYLOR. TABITHA	354.00	Paid
01/30/2023	TECHLINE INC	128,206.00	Paid
01/30/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	360.00	Paid
01/30/2023	TEXAS DISPOSAL SYSTEMS INC	82,612.81	Paid
01/30/2023	TEXAS DISPOSAL SYSTEMS INC	79,305.41	Paid
01/30/2023	TEXAS DISPOSAL SYSTEMS INC	33,169.23	Paid
01/30/2023	TEXAS ELECTRIC COOPERATIVES	708,733.44	Paid
01/30/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	6,125.25	Paid
01/30/2023	TEXAS GENERAL LAND OFFICE	6,788.68	Paid
01/30/2023	THE MCDONALD CONSULTING GROUP INC	1,800.00	Paid
01/30/2023	THE PORTER SERVICE CO	111,775.00	Paid
01/30/2023 01/30/2023	THE SAFE ALLIANCE	/,458.9/ /2 926 60	Paid Paid
01/30/2023	THIRNETILE CORPORATION	43,630.00	Paid
01/30/2023	THOMAS REPROGRAPHICS INC	2 000 00	Paid
01/30/2023	TRANSPORTATION	558 75	Paid
01/30/2023	TRAVIS COUNTY	19.860.00	Paid
01/30/2023	TRAVIS COUNTY	5,250.00	Paid
01/30/2023	TRAVIS COUNTY	4,635.00	Paid
01/30/2023	TRAVIS COUNTY	3,162.07	Paid
01/30/2023	TRAVIS COUNTY	214.00	Paid
01/30/2023	TRAVIS COUNTY	130.00	Paid
01/30/2023	TRAVIS COUNTY	50.00	Paid
01/30/2023	TRAVIS COUNTY HEALTHCARE DISTRICT	2,523.31	Paid
01/30/2023	TRINI CONSTRUCTION BUILDER LLC	3,860.00	Paid
01/30/2023	TRONCO, AMBER	1,535.00	Paid
01/30/2023 01/30/2023	TXU ENERGY	1,937.40	Paid Paid
01/30/2023	Teri Pood Housing, Ltd.	300.00 17 15	Paid
01/30/2023	Teri Road Housing, Ltd. Texas Corrugators - Austin Division, In Texas Disposal Systems Landfill, Inc. Texas Packer and Loader Sales Inc.	1 246 30	Paid
01/30/2023	Texas Disposal Systems Landfill. Inc	336,809,28	Paid
01/30/2023	Texas Packer and Loader Sales Inc	7,600 20	Paid
01/30/2023	Texas Water Foundation, Inc	2,500.00	Paid
01/30/2023	The Whiting-Turner Contracting Company	263,280.15	Paid
01/30/2023	Thor 5202 Ben White, LLC	500,958.41	Paid
01/30/2023	Tony Parent Enterprises, Inc.	53,489.31	Paid
01/30/2023	TreeFolks Inc	32,680.53	Paid
01/30/2023	Turf Aggregates LLC	1,997.11	Paid
01/30/2023	UNITED RENTALS (NORTH AMERICA) INC	318.00	Paid
01/30/2023	UNITY CONTRACTOR SERVICES, INC	1,812.50	Paid
01/30/2023	UNIVERSITY OF TEXAS AT AUSTIN	13,749.52	Paid
01/30/2023	UNIVERSITY OF TEXAS AT AUSTIN	12,005.17	Paid
01/30/2023 01/30/2023	UNIVERSITY OF TEXAS AT AUSTIN UNIVERSITY OF TEXAS AT AUSTIN	6,241.63 106.00	Paid Paid
01/30/2023	USALCO Houston Plant, LLC	17,342.48	Paid
01/30/2023	Unifirst Holdings, Inc	70.66	Paid
01/30/2023	United Parcel Service, Inc	2,900.43	Paid
01/30/2023	Universal Protection Service LP	9,202.05	Paid
01/30/2023	Urban Alchemy	231,509.92	Paid
01/30/2023	VALENCIA, REGINA	862.00	Paid
01/30/2023	VILLALPANDO, CARLOS	544.27	Paid
01/30/2023	VWR INTERNATIONAL LLC	1,924.82	Paid
01/30/2023	VeriTrust Corporation	943.57	Paid
01/30/2023	Victor Pena	84,981.50	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/30/2023	Victor Pena	12,092.50	Paid
01/30/2023	W W GRAINGER INC	397,127.46	Paid
01/30/2023	WARD, BRIAN	749.70	Paid
01/30/2023	WARD, LARON	175.00	Paid
01/30/2023 01/30/2023	WE ARE BLOOD WESTON SOLUTIONS INC	787.50 503.94	Paid Paid
01/30/2023	WILLIAMS SCOTSMAN INC	1,859.37	Paid
01/30/2023	WILLIAMS, SARAH F	789 32	Paid
01/30/2023	WORKPLACE RESOURCE LLC	34,339.18	Paid
01/30/2023	MDICHT C CDEENHILL D C		Daid
01/30/2023	WSP USA Environment & Infrastructure In	16,155.06	Paid
01/30/2023	Walker Partners, LLC	56,240.05	Paid
01/30/2023	Warden Construction Corporation	97,942.55	Paid
01/30/2023	Wastewater Transport Services, LLC	102,947.50	Paid
01/30/2023	Wolseley Investments	92,067.64	Paid
01/30/2023	Wolseley Investments	20,930.53	Paid
01/30/2023	Woods Fun Center, LLC	6,4/6.3/	Paid
01/30/2023 01/30/2023	workquest	8,905.48 1 022 25	Paid Paid
01/30/2023	AU, WEIMING	150 250 04	Paid
01/30/2023	VOUNGBLOOD AUTOMOTIVE & TIRE LLC	12 024 50	Paid
01/30/2023	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	1 717 44	Paid
01/30/2023	YOUTH AND FAMILY ALLIANCE	26.308.34	Paid
01/30/2023	ZOLL Medical Corporation	1,856.25	Paid
01/30/2023	del Carmen Consulting, LLC	9,000.00	Paid
01/31/2023	A & V Holdings Midco, LLC	11,587.53	Paid
01/31/2023	ABM Industry Groups, LLC	47,848.54	Paid
01/31/2023	ADAMS, AMBERLEE	349.22	Paid
01/31/2023	AECOM TECHNICAL SERVICES INC	126,234.25	Paid
01/31/2023	WRIGHT & GREENHILL P C WSP USA Environment & Infrastructure In Walker Partners, LLC Warden Construction Corporation Wastewater Transport Services, LLC Wolseley Investments Wolseley Investments Woods Fun Center, LLC Workquest XU, WEIMING YOUNGBLOOD AUTOMOTIVE & TIRE LLC YOUNGBLOOD AUTOMOTIVE & TIRE LLC YOUNGBLOOD AUTOMOTIVE & TIRE LLC YOUNTH AND FAMILY ALLIANCE ZOLL Medical Corporation del Carmen Consulting, LLC A & V Holdings Midco, LLC ABM Industry Groups, LLC ADAMS, AMBERLEE AECOM TECHNICAL SERVICES INC AGH2O HOLDINGS LLC AIRBUS HELICOPTERS INC AIRGAS INC ALFRED CONHAGEN INC OF TX ALL POINTS INSPECTION SVCS INC ALTURA SOLUTIONS LLC AMERICAN MATERIAL HANDLING INC ANDERSON MILL LIMITED DISTRICT APEX SYSTEMS LLC APPLEONE, INC. ATLANTIC DIVING SUPPLY INC	1,974.00	Paid
01/31/2023	AIRBUS HELICOPTERS INC	12,101.10	Paid
01/31/2023	AIRGAS INC	557.70	Paid
01/31/2023 01/31/2023	ALFRED CONHAGEN INC OF IX	93,934.00 50 071 40	Paid Paid
01/31/2023	ALL POINTS INSPECTION SVCS INC	1 075 00	Paid
01/31/2023	AMERICAN MATERIAL HANDLING INC	57 203 00	Paid
01/31/2023	ANDERSON MILL LIMITED DISTRICT	1,200.00	Paid
01/31/2023	APEX SYSTEMS LLC	13,120.00	Paid
01/31/2023	APPLEONE, INC.	946,586.46	Paid
01/31/2023	ATLANTIC DIVING SUPPLY INC	108,852.27	Paid
01/31/2023	ATMOS ENERGY CORPORATION	3,911.3/	Pald
01/31/2023	Abescape Group LLC	32,767.58	Paid
01/31/2023	Alliance for Water Efficiency	3,675.00	Paid
01/31/2023	Amala Foundation	7,558.11	Paid
01/31/2023 01/31/2023	Arizent Associated Time Instruments Co., Inc.	1,435.00	Paid Paid
01/31/2023	Associated Time Instruments Co., Inc. Austin Community College District	180.00 14,342.75	Paid
01/31/2023	Austin Executive Airport Services, LLC	2,271.33	Paid
01/31/2023	Austin Executive Airport Services, LLC	351.97	Paid
01/31/2023	Austin TX III SGF LLC	403,709.50	Paid
01/31/2023	Austin TX III SGF LLC	245,866.76	Paid
01/31/2023	Austin/San Antonio Concrete Raising LLC	35,664.41	Paid
01/31/2023	AutoZone Parts Inc.	16,915.52	Paid
01/31/2023	BGE, INC	247.30	Paid
01/31/2023	BOUND TREE MEDICAL L L C	38,919.95	Paid
01/31/2023	Barings Core Property Fund Holding LP	34,765.12	Paid
01/31/2023	Barrier Fence LLC	31,826.25	Paid
01/31/2023	Brymer Communication Services, LLC	3,269.84	Paid
01/31/2023	Building Promise USA	100,000.00	Paid
01/31/2023 01/31/2023	CAPITAL AREA OCCUPATIONAL MEDICINE CAPITOL AGGREGATES INC	4,796.60 9,135.68	Paid Paid
01/31/2023	CULTION WOOKEDATED INC	9,133.00	raiu

DIMI DAME. 11	Payment Register from 10/01/2022 to		TMT . 02.07.01
RUN DATE: 11,	-		IME: 03:07:01
CHECK DATE	CATHOLIC CHARITIES OF CENTRAL TEXAS CD & SA-S, Inc. CDM SMITH INC CDW LLC CENTER FOR CHILD PROTECTION COBB FENDLEY & ASSOC INC COGENT Infotech Corporation COMMUNICATION BY HAND LLC COMMUNITY TRUCKING LLC CONVERGINT TECHNOLOGIES L L C CRAVEN, SUSAN CREATIVE ACTION CVI Development, LLC. Cheer Up Charlies LLC Communities for Recovery Cority Software Inc. Crossroads Mutual Housing Corportation DAVEY TREE SURGERY CO DEC - CENTRAL TEXAS, LLC DXI INDUSTRIES INC ECONOMIC & PLANNING SYSTEMS INC EKHP CONSULTING LLC ENTECH SALES & SERVICE LLC ENTICONMENTAL IMPROVEMENTS INC EQUIPMENT DEPOT TEXAS, INC. EWT HOLDINGS III CORP Elizabeth A Gierman Essential Equipment, LLC Expert Relocation Systems, LLC. FC Parker Housing, LP FREESE AND NICHOLS INC Fakouri Electrical Engineering Inc. Fast Forward Austin GAC EQUIPMENT LLC	AMOUNT	STATUS
01/31/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	30,000.00	Paid
01/31/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	23,853.86	Paid
01/31/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	16,761.01	Paid
01/31/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	14,948.45	Paid
01/31/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	6,688.52	Paid
01/31/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	5,935.54	Paid
01/31/2023	CD & SA-S, Inc.	8,775.58	Paid
01/31/2023	CDM SMITH INC	161,131.90	Paid
01/31/2023	CDW LLC	64,580.00	Paid
01/31/2023	CENTER FOR CHILD PROTECTION	882.92	Paid
01/31/2023	COBB FENDLEY & ASSOC INC	816.72	Paid
01/31/2023	COGENT Infotech Corporation	82,926.75	Paid
01/31/2023	COMMUNICATION BY HAND LLC	1,041.00	Paid
01/31/2023	COMMUNITY ACTION INC OF CENTRAL TEXAS	11,975.00	Paid
01/31/2023	COMMUNITY TRUCKING LLC	5,457.71	Paid
01/31/2023	CONVERGINT TECHNOLOGIES L L C	25,204.47	Paid
01/31/2023	CRAVEN, SUSAN	278.75	Paid
01/31/2023	CREATIVE ACTION	33,068.19	Paid
01/31/2023	CVI Development, LLC.	7,298.00	Paid
01/31/2023	Cheer Up Chariles LLC	6,000.02	Paid
01/31/2023	Communities for Recovery	24,/54.39	Paid
01/31/2023	Craggrands Mutual Hausing Corportation	323,351.83	Paid
01/31/2023 01/31/2023	DAVEY THEE CINCERY CO	125 000 21	Paid
01/31/2023	DEC CENTENT TEVNC IIC	E 000 10	Paid
01/31/2023	DEC - CENTRAL LEXAS, DEC	19 423 05	Paid
01/31/2023	FCONOMIC & DIANNING SYSTEMS INC	526 08	Paid
01/31/2023	ECONOMIC & FLANNING SISIEMS INC	29 162 74	Paid
01/31/2023	ENTECH SALES & SERVICE LLC	1.761 13	Paid
01/31/2023	ENTECH SALES & SERVICE LLC	260.00	Paid
01/31/2023	ENVIRONMENTAL IMPROVEMENTS INC	2,272.64	Paid
01/31/2023	EQUIPMENT DEPOT TEXAS, INC.	980.76	Paid
01/31/2023	EWT HOLDINGS III CORP	30,400.00	Paid
01/31/2023	Elizabeth A Gierman	2,042.16	Paid
01/31/2023	Essential Equipment, LLC	0.10	Paid
01/31/2023	Expert Relocation Systems, LLC.	3,276.50	Paid
01/31/2023	FC Parker Housing, LP FREESE AND NICHOLS INC	633,282.71	Paid
01/31/2023	FREESE AND NICHOLS INC	133,517.03	Paid
01/31/2023	Fakouri Electrical Engineering Inc.	5,262.00	Paid
01/31/2023	Fast Forward Austin	589.60	Paid
01/31/2023	GAC EQUIPMENT LLC	431.25	Paid
01/31/2023	GASESIUI LLC	1,900.00	Pald
01/31/2023	GB Tech, Inc.	31,848.00	Paid
01/31/2023	GIBSON-BUTCHER, ISLA	1,759.50	Paid
01/31/2023	GORDON-DARBY INC	23.26	Paid
01/31/2023	GTS Technology Solutions, Inc.	20,800.00	Paid
01/31/2023	Galls Parent Holdings, LLC	4,269.00	Paid
01/31/2023 01/31/2023	Galls Parent Holdings, LLC	284.99 94,259.54	Paid Paid
· · ·	Geotab USA, Inc	270.26	Paid
01/31/2023 01/31/2023	HACH COMPANY	44,957.24	Paid
01/31/2023	HALFF ASSOCIATES INC HARD TARGET SYSTEMS INC	34.95	Paid
01/31/2023	HAVERDA ENTERPRISES INC	1,144.22	Paid
01/31/2023	HDR ENGINEERING INC	32,454.35	Paid
01/31/2023	HERNANDEZ, CHRISTOPHER	350.00	Paid
01/31/2023	HT Staffing Solutions, LLC	6,720.00	Paid
01/31/2023	High Tech Engineering Inc	128,620.78	Paid
01/31/2023	INSIGHT PUBLIC SECTOR INC	280.34	Paid
01/31/2023	IPSA Security Services, LLC	7,972.16	Paid
01/31/2023	IPSA Security Services, LLC	7,480.36	Paid
01/31/2023	JAMAIL & SMITH CONSTRUCTION LP	8,643.05	Paid

RUN DATE: 11	Payment Register from 10/01/2022 t /27/2023 January		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/31/2023	JMR Technology Inc. Jay-Reese Contractors Inc Johnson Controls US Holdings LLC Johnson Controls US Holdings LLC Jones-Bell, LLC KAFENA, ISSA KING, EMILY KL AUSTIN ROOFING AND CONSTRUCTION Keep Austin Beautiful Inc. Kevin McDonald Smith LHOIST NORTH AMERICA OF TEXAS, LLC LOWER COLORADO RIVER AUTHORITY Lannaya	5,700.00	Paid
01/31/2023	Jay-Reese Contractors Inc	267,377.50	Paid
01/31/2023	Johnson Controls US Holdings LLC	21,160.97	Paid
01/31/2023	Johnson Controls US Holdings LLC	1,589.26	Paid
01/31/2023	Jones-Bell, LLC	5,255.17	Paid
01/31/2023 01/31/2023	KAFENA, ISSA	∠,000.00 333.00	Paid Paid
01/31/2023	KI AUCTIN DOOFING AND CONCEDUCTION	3 680 72	Paid
01/31/2023	KE AUSTIN ROOFING AND CONSTRUCTION Keen Austin Beautiful Inc	12 375 59	Paid
01/31/2023	Kevin McDonald Smith	461 54	Paid
01/31/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	6.258.17	Paid
01/31/2023	LOWER COLORADO RIVER AUTHORITY	4,355.09	Paid
01/31/2023	Lannava	1,975.00	Paid
01/31/2023	Lepiz LLC	1,600.00	Paid
01/31/2023	Lighter Loads ATX	5,000.00	Paid
01/31/2023	Lubricant Product & Supplies LLC	2,489.30	Paid
01/31/2023	Luna Data Solutions, Inc.	41,973.43	Paid
01/31/2023	MAC INC	54,671.74	Paid
01/31/2023	MAGNUM CUSTOM TRAILER MFG CO INC	24,432.00	Paid
01/31/2023	MCDOUGLE, MARTA	2,000.00	Paid
01/31/2023	Lepiz LLC Lighter Loads ATX Lubricant Product & Supplies LLC Luna Data Solutions, Inc. MAC INC MAGNUM CUSTOM TRAILER MFG CO INC MCDOUGLE, MARTA MELENDREZ TRUCKING LLC	4,311.04	Paid
01/31/2023	METRO FIRE APPARATUS SPECIALISTS INC	2,251.38	Paid
01/31/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	630.00	Paid
01/31/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	45.50	Paid
01/31/2023	Marion C Kuemmel	950.00	Paid Paid
01/31/2023 01/31/2023	Matton C Ruellillet Motor Poodings Holding IIC	500.00 557 006 16	Paid
01/31/2023	Michael Rest & Friedrich IID	537,000.10	Paid
01/31/2023	Mike Vaughn Pasture & Range MCMT LLC	15 832 96	Paid
01/31/2023	MCDOUGLE, MARTA MELENDREZ TRUCKING LLC METRO FIRE APPARATUS SPECIALISTS INC MILLER IMAGING & DIGITAL SOLUTIONS INC MILLER IMAGING & DIGITAL SOLUTIONS INC Marion C Kuemmel Marion C Kuemmel Meter Readings Holding, LLC Michael Best & Friedrich, LLP Mike Vaughn Pasture & Range MGMT LLC Miller Gray LLC Mobile Loaves & Fishes, Inc. Mobile Loaves & Fishes, Inc. NENADAL, CARMEN National Safety Council ODESSA PUMPS & EQUIPMENT INC ONE GAS INC	31,733.81	Paid
01/31/2023	Mobile Loaves & Fishes, Inc.	426.00	Paid
01/31/2023	Mobile Loaves & Fishes, Inc.	374.00	Paid
01/31/2023	NENADAL, CARMEN	200.00	Paid
01/31/2023	National Safety Council	5,791.25	Paid
01/31/2023	ODESSA PUMPS & EQUIPMENT INC	260.00	Paid
01/31/2023	ONE GAS INC	42,834.95	Paid
01/31/2023	ONE GAS INC	12,007.77	Paid
01/31/2023	ONE GAS INC	7,843.82	Paid
01/31/2023	ORTA, RAQUEL	393.41	Paid
01/31/2023	Omicron Controls, Inc.	469.49	Paid
01/31/2023	OverDrive, Inc.	93,181.94	Paid
01/31/2023 01/31/2023	PAPA, AMY PIATRA INC	1,510.95 4,950.00	Paid Paid
01/31/2023	PREMIER MAGNESIA LLC	11,095.24	Paid
01/31/2023	PROJECT TRANSITIONS, INC	78,701.05	Paid
01/31/2023	PUMP SOLUTIONS INC	1,186.59	Paid
01/31/2023	PVS Minibulk, Inc.	882.56	Paid
01/31/2023	Paradigm Contracting LLC	29,350.05	Paid
01/31/2023	Pediatric Emergency Standards, Inc.	12,342.44	Paid
01/31/2023	Police Executive Research Forum	9,700.00	Paid
01/31/2023	Pure Technologies US Inc.	19,440.00	Paid
01/31/2023	Pye-Barker Fire & Safety LLC	3,358.00	Paid
01/31/2023	Quadient, Inc.	194.75	Paid
01/31/2023	RABA KISTNER, INC.	1,299.25	Paid
01/31/2023	RESTEK INC	33,265.65	Paid
01/31/2023	RICONDO & ASSOC INC	33,572.00	Paid
01/31/2023	RODRIGUEZ, MICHAEL	175.00	Paid
01/31/2023	RUDDELL, CHRIS	200.00	Paid
01/31/2023	Red Rock Recycling, LLC	835.65	Paid
01/31/2023	Ronald Luther Johnson	1,179.10	Paid
01/31/2023	SANTA CLARA CONSTRUCTION LTD	71,865.22	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/31/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICA SCHNEIDER ELECTRIC BUILDINGS AMERICA SCHNEIDER ELECTRIC BUILDINGS AMERICA SHI-GOVERNMENT SOLUTIONS INC SI MECHANICAL LLC SILSBEE FORD INC SNAP MANAGEMENT GROUP INC SPURR, JESSICA San Antonio Armature Works Inc Shrieve Chemical Company, LLC Sikich LLP Soal Technologies, LLC. Stephanie Lynn Webb T & W Tire T7 Enterprises, LLC TAFOLLA, SYDNIE TAMAYO, JAGO TEXAS DEPARTMENT OF LICENSING & REGITHE COMPOUNDING CENTER, INC THE SEGAL COMPANY (SOUTHEAST) INC TRANSWORLD SYSTEMS INC TRC ENVIRONMENTAL CORPORATION TRINI CONSTRUCTION BUILDER LLC TSG Industries LLC Teleflex LLC	AS I 310.00	Paid
01/31/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICA	AS I 155.00	Paid
01/31/2023	SHI-GOVERNMENT SOLUTIONS INC	160,000.00	Paid
01/31/2023	SI MECHANICAL LLC	7,889.50	Paid
01/31/2023	SILSBEE FORD INC	65,582.66	Paid
01/31/2023	SNAP MANAGEMENT GROUP INC	2,935.00	Paid
01/31/2023	SPURR, JESSICA	2,000.00	Paid
01/31/2023	San Antonio Armature Works Inc	14,833.00	Paid
01/31/2023	Shrieve Chemical Company, LLC	18,486.00	Paid
01/31/2023	Sikich LLP	1,433.75	Paid
01/31/2023	Soal Technologies, LLC.	4,650.00	Paid
01/31/2023	Stephanie Lynn Webb	1,500.00	Paid
01/31/2023	T & W Tire	7,825.32	Paid
01/31/2023	T7 Enterprises, LLC	397.25	Paid
01/31/2023	TAFOLLA, SYDNIE	200.00	Paid
01/31/2023	TAMAYO, JAGO	175.00	Paid
01/31/2023	TEXAS DEPARTMENT OF LICENSING & REG	JLAT 40.00	Paid
01/31/2023	THE COMPOUNDING CENTER, INC	2,310.00	Paid
01/31/2023	THE SEGAL COMPANY (SOUTHEAST) INC	31,386.00	Paid
01/31/2023	TRANSWORLD SYSTEMS INC	27,990.01	Paid
01/31/2023	TRC ENVIRONMENTAL CORPORATION	3,710.61	Paid
01/31/2023	TRINI CONSTRUCTION BUILDER LLC	1,000.00	Paid
01/31/2023	TSG Industries LLC	49,288.00	Paid
01/31/2023	Teleflex LLC	29,678.50	Paid
01/31/2023	Texas Medical Legal Consultants, LLG	1,920.00	Paid
01/31/2023	The Legal Connection, Inc.	380.57	Paid
01/31/2023	Thor 5202 Ben White, LLC	27,260.35	Paid
01/31/2023	Tony Parent Enterprises, Inc.	4,250.00	Paid
01/31/2023	Tony Parent Enterprises, Inc.	1,950.00	Paid
01/31/2023	UNITED RENTALS (NORTH AMERICA) INC	638.50	Paid
01/31/2023	UNITY CONTRACTOR SERVICES, INC	12,640.63	Paid
01/31/2023	USALCO Houston Plant, LLC	12,830.56	Paid
01/31/2023	Unifirst Holdings, Inc	3,057.23	Paid
01/31/2023	Universal Protection Service LP	8,902.32	Paid
01/31/2023	Urban Alchemy	54,546.47	Paid
01/31/2023	VWR INTERNATIONAL LLC	2,768.99	Paid
01/31/2023	Victor Pena	19,589.00	Paid
01/31/2023	VidMob, Inc.	69,776.00	Paid
01/31/2023	W W GRAINGER INC	1,747.51	Paid
01/31/2023	WE ARE BLOOD	393.75	Paid
01/31/2023	TSG Industries LLC Teleflex LLC Texas Medical Legal Consultants, LLC The Legal Connection, Inc. Thor 5202 Ben White, LLC Tony Parent Enterprises, Inc. Tony Parent Enterprises, Inc. UNITED RENTALS (NORTH AMERICA) INC UNITY CONTRACTOR SERVICES, INC USALCO Houston Plant, LLC Unifirst Holdings, Inc Universal Protection Service LP Urban Alchemy VWR INTERNATIONAL LLC Victor Pena VidMob, Inc. W W GRAINGER INC WE ARE BLOOD Wastewater Transport Services, LLC Young Women's Christian Association	2,567.50	Paid
01/31/2023	Young Women's Christian Association	of 12,100.00	Paid

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February RUN TIME: 03:07:01

RUN DATE: 11	/27/2023 February	February RUN TIM	
CHECK DATE	VENDOR NAME AIRGAS INC Alpha Building Corporation American Gateways BRYCER, LLC Black & Veatch Corporation CBRE INC CENTRAL TEXAS FOOD BANK INC CLEAResult Consulting Inc Capitol Chevrolet Motors LLC Central Texas Community Health Centers Corza Construction LLC	AMOUNT	STATUS
02/01/2023	AIRGAS INC	39.00	Paid
02/01/2023	Alpha Building Corporation	16,283.03	Paid
02/01/2023	American Gateways	36,863.94	Paid
02/01/2023	BRYCER, LLC	6,767.70	Paid
02/01/2023	Black & Veatch Corporation	234,841.66	Paid
02/01/2023	CBRE INC	8,500.00	Paid
02/01/2023	CENTRAL TEXAS FOOD BANK INC	1,875.00	Paid
02/01/2023	CLEAResult Consulting Inc	77,992.65	Paid
02/01/2023	Capitol Chevrolet Motors LLC	7,438.32	Paid
02/01/2023	Central Texas Community Health Centers	96,170.79	Paid
02/01/2023	Corza Construction LLC	9,490.00	Paid
02/01/2023	Corza Construction LLC	1,560.00	Paid
02/01/2023	DELL MARKETING LP	26,387.01	Paid
02/01/2023	Esolvit, Inc.	10,414.00	Paid
02/01/2023	FREEIT DATA SOLUTIONS INC	65,800.00	Paid
02/01/2023	Forsythe Brothers Infrastructure, LLC.	15,730.63	Paid
02/01/2023	GUADALUPE NEIGHBORHOOD DEVELOPMENT CORP	31,667.40	Paid
02/01/2023	HDR ENGINEERING INC	1,180,134.95	Paid
02/01/2023	Central Texas Community Health Centers Corza Construction LLC Corza Construction LLC DELL MARKETING LP Esolvit, Inc. FREEIT DATA SOLUTIONS INC Forsythe Brothers Infrastructure, LLC. GUADALUPE NEIGHBORHOOD DEVELOPMENT CORP HDR ENGINEERING INC INSIGHT PUBLIC SECTOR INC INTERFAITH ACTION OF CENTRAL TEXAS JE Dunn Construction Company JM Engineering, LLC MASTEC NORTH AMERICA INC METRO FIRE APPARATUS SPECIALISTS INC National Human Resource Group, Inc. Oracle America Inc Pinnacle Petroleum Incorporated SRB Systems Inc Sayers Construction-Jingoli Power, a jo Seedling Foundation TRINI CONSTRUCTION BUILDER LLC The Whiting-Turner Contracting Company Wright Tree Service, Inc	4,166.91	Paid
02/01/2023	INTERFAITH ACTION OF CENTRAL TEXAS	18,742.84	Paid
02/01/2023	JE Dunn Construction Company	184,734.71	Paid
02/01/2023	JM Engineering, LLC	5,243.51	Paid
02/01/2023	MASTEC NORTH AMERICA INC	107,734.59	Paid
02/01/2023	METRO FIRE APPARATUS SPECIALISTS INC	263.39	Paid
02/01/2023	National Human Resource Group, Inc.	113,797.68	Paid
02/01/2023	Oracle America Inc	398,607.50	Paid
02/01/2023	Pinnacle Petroleum Incorporated	326,775.48	Paid
02/01/2023	SRB Systems Inc	960.00	Paid
02/01/2023	Sayers Construction-Jingoli Power, a jo	167,512.81	Paid
02/01/2023	Seedling Foundation	12,991.91	Paid
02/01/2023	TRINI CONSTRUCTION BUILDER LLC	2,880.00	Paid
02/01/2023	The Whiting-Turner Contracting Company Wright Tree Service, Inc Young Women's Christian Association of AIDS Healthcare Foundation AIDS Services of Austin, Inc. ASPLUNDH TREE EXPERT LLC AUSTIN AREA URBAN LEAGUE INC AUSTIN CONVENTION & VISITORS BUREAU AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	1,685,242.24	Paid
02/01/2023	Wright Tree Service, inc	30,122.00	Paid
02/01/2023	Young women's Christian Association of	2,7/3.03	Paid
02/02/2023	AIDS Realthcare Foundation	8,829.08 150.377.01	Paid
02/02/2023	ASPLUNDH TREE EXPERT LLC	107 001 20	Paid
	ASPLONDA TREE EXPERT LLC AUSTIN AREA URBAN LEAGUE INC	197,001.20	Paid
02/02/2023	AUSIIN AREA URDAN LEAGUE INC	1 127 272 25	Paid
	AUSTIN CONVENTION & VISITORS BUREAU AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	1,137,273.25	Paid
02/02/2023	CARITAS OF AUSTIN	3,747.76	Paid
02/02/2023	CARTIAS OF AUSTIN	7,345.77	Paid
02/02/2023	Capitol Chevrolet Motors LLC	52.00	Paid
02/02/2023	Central Texas Community Health Centers	190,149.80	Paid
02/02/2023	Corza Construction LLC	40,235.00	Paid
02/02/2023	Corza Construction LLC	15,860.00	Paid
02/02/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	41,787.19	Paid
02/02/2023	HDR ENGINEERING INC	13,435.21	Paid
02/02/2023	INSIGHT PUBLIC SECTOR INC	3,052.20	Paid
02/02/2023	JE Dunn Construction Company	62,144.79	Paid
02/02/2023	Jacqueline Mancilla	342.00	Paid
02/02/2023	M.A. SMITH CONTRACTING CO INC	153,779.24	Paid
02/02/2023	MASTEC NORTH AMERICA INC	1,035,414.50	Paid
02/02/2023	METRO FIRE APPARATUS SPECIALISTS INC	558.34	Paid
02/02/2023	PGC General Contractors, LLC	118,792.94	Paid
02/02/2023	PROJECT TRANSITIONS, INC	9,000.00	Paid
02/02/2023	SMS LLC	129,642.90	Paid
02/02/2023	SPAWGLASS CONTRACTORS INC	92,415.90	Paid
02/02/2023	TRAVIS COUNTY	809.25	Outstanding
02/02/2023	Texas Constructors LLC	44,157.10	Paid
02/02/2023	The Whiting-Turner Contracting Company	157,439.06	Paid
	3	,	

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UN DATE: 11	/27/2023	February	RUN TIME: 03:07	
HECK DATE	VENDOR NAME		AMOUNT	STATUS
2/02/2023	Thor 5202 Ben White,	LLC	4,108.96 13,012.61	Paid
2/02/2023	URS CORP		13,012.61	Paid
2/02/2023	University of Texas	Health Science Cent	7,385.54	Paid
2/02/2023	YOUTH AND FAMILY ALL	IANCE	461.14	Paid
2/03/2023	A & V Holdings Midco	, LLC	10,870.68	Paid
2/03/2023	ACE FLOORING SOLUTIO	Health Science Cent IANCE , LLC NS LLC	5,621.58	Paid
2/03/2023	AIRGAS INC		85.80	Paid
2/03/2023	Axon Enterprise, Inc	NS LLC Services, Inc. Services, LLC (GREG HUNT)	749,034.00	Paid
2/03/2023	Brightview Landscape	Services, Inc.	225.19	Paid
2/03/2023	Brymer Communication	Services, LLC	920.12	Paid
2/03/2023	C HUNTS ICEHOUSE LLC	(GREG HUNT)	8,000.00	Paid
2/03/2023	CDM SMITH INC		5,034.30	Paid
2/03/2023	CLS Sewer Equipment	Co. Inc.	1,422.14	Paid
2/03/2023	COBB FENDLEY & ASSOC		490.04	Paid
2/03/2023	COX, JASON		32.89	Paid
2/03/2023	Clean Scapes - Austi	n, LLC	18,150.53	Paid
2/03/2023	Corsair Research Blv		54.95	Paid
2/03/2023	Corsair Research Blv		54.95	Paid
2/03/2023	DAVIS, JOHN		119.00	Paid
2/03/2023	DURHAM, ANDREW		18.00	Paid
2/03/2023	ELEVEN EAST CORP		742.79	Paid
2/03/2023	EQUIPMENT DEPOT TEXA	S. INC.	8,340.42	Paid
2/03/2023	EQUIPMENT DEPOT TEXA		27.67	Paid
2/03/2023	EVANS ENTERPRISES IN		2,715.80	Paid
2/03/2023	Empire Roofing Compa		3,122.00	Paid
2/03/2023	Energy Visuals, Inc.		9,250.00	Paid
2/03/2023	Expert Relocation Sy		37,614.00	Paid
2/03/2023	Fakouri Electrical E		548.00	Paid
2/03/2023	Full Humanity LLC	1191110011119 1110.	7,500.00	Paid
2/03/2023	GCA Services Group o	f Mtn States, LP	62,718.68	Paid
2/03/2023	GRANHEIM, HANS	I Hell Beaces, II	600.00	Paid
2/03/2023	GREENWICH INC		1,123.39	Paid
2/03/2023	GRIENE ENVIRONMENTAL	COMPANIES LLC	865.00	Paid
2/03/2023	GT DISTRIBUTORS INC	001111111111111111111111111111111111111	124.14	Paid
2/03/2023	Galls Parent Holding	s. LLC	406.72	Paid
2/03/2023		d Services Corporat	3 515 00	Paid
2/03/2023	HORTON, EDWARD TAYLO	R	308.14	Outstanding
2/03/2023	HYATT CORPORATION		72,394.88	Paid
2/03/2023	Heath Gallon		234.50	Paid
		es, LLC		
2/03/2023	JOHNSON CONTROLS INC		19,864.37	Paid
2/03/2023	Johnson Controls US		1,660.00	Paid
2/03/2023	KBS ELECTRICAL DISTR		36,000.00	Paid
2/03/2023	L.J. Power, Inc.	IBOTORS INC	829.84	Paid
2/03/2023	LANGUAGE LINE SERVIC	TC TMC	12,120.64	Paid
				Paid
2/03/2023 2/03/2023	LHOIST NORTH AMERICA LONG, JULIANA	OF TEXAS, LLC	127,047.15 29.07	Paid
		AI TOUCKS ITO		
2/03/2023	LONGHORN INTERNATION	AL IRUCKS LID	738.55	Paid
2/03/2023	LOVE, BRANNAN	A LIMITOD T MA	15.00	Paid
2/03/2023	LOWER COLORADO RIVER		1,125.00	Paid
2/03/2023	Language and Content	Services, LLC	714.88	Paid
2/03/2023	LanguageUSA, Inc.		1,011.16	Paid
2/03/2023	Lauren Concrete Inc.		10,278.75	Paid
2/03/2023	LeighFisher Inc.		2,530.00	Paid
2/03/2023	MATHESON TRI-GAS INC		143.00	Paid
2/03/2023	MCWHORTER, SEAN		28.74	Paid
2/03/2023	Mendez-Viera, Erica		65.34	Paid
2/03/2023	New Buildings Instit		4,669.63	Paid
	POWELL ELECTRICAL SY	STEMS INC	39,408.00	Paid
2/03/2023	<u> </u>			
2/03/2023 2/03/2023 2/03/2023	Power Grid Engineeri Pye-Barker Fire & Sa	ng, LLC	32,115.69 1,712.50	Paid Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/03/2023	SI MECHANICAL LLC TECHLINE INC TEXAS DEPARTMENT OF LICENSING & REGULAT TRAVIS COUNTY UNITED RENTALS (NORTH AMERICA) INC UNITY CONTRACTOR SERVICES, INC VWR INTERNATIONAL LLC Victor Pena Wilson, Kate 360TXC LLC ALLEN, BRAZOS APPLEONE, INC. AUSTIN ARBORIST COMPANY AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUTHENTIC PROMOTIONS.COM	4,115.56	Paid
02/03/2023	TECHLINE INC	34,930.00	Paid
02/03/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
02/03/2023	TRAVIS COUNTY	280.00	Paid
02/03/2023	UNITED RENTALS (NORTH AMERICA) INC	1,000.00	Paid
02/03/2023	UNITY CONTRACTOR SERVICES, INC	19,846.25	Paid
02/03/2023	VWR INTERNATIONAL LLC	1,200.33	Paid
02/03/2023	Victor Pena	1,300.00	Paid
02/03/2023	Wilson, Kate	409.56	Paid
02/06/2023	ALLEM DDAZOG	5,870.00	Paid Paid
02/06/2023 02/06/2023	ALLEN, BRAZOS ADDIFONE INC	97.00 1 792 00	Paid
02/06/2023	APPLEONE, INC. AUGUTH APROPICT COMDANY	1,792.00 8 326 00	Paid
02/06/2023	AUSTIN ARBORIST COMPANT AUGUTTN TRAVIS COMPANT MENTAL HEALTH & ME	96 083 93	Paid
02/06/2023	AUTHENTIC PROMOTIONS COM	845.00	Paid
02/06/2023	Allegis Group Holdings Inc	52,787.71	Paid
02/06/2023	Asphalt Inc LLC	19,950.01	Paid
02/06/2023	Asphalt Inc LLC	14,270.87	Paid
02/06/2023	Asphalt Inc LLC	9,967.01	Paid
02/06/2023	Asphalt Inc LLC	2,441.22	Paid
02/06/2023	Austin Alliance Group, LLC	8,800.00	Paid
02/06/2023	B-cycle LLC	9,097.50	Paid
02/06/2023	BARTSCH, KEVIN	649.75	Paid
02/06/2023	BHW OPERATING COMPANY LP	1,906.00	Paid
02/06/2023	BIG TEX TRAILER WORLD	1,777.00	Paid
02/06/2023	BOCIAN, GERALD	200.00	Paid
02/06/2023	BREWER, CASEY	214.97	Paid
02/06/2023	BROWN, ZACHARY	490.46	Paid
02/06/2023	Bluebeam, Inc	29,227.50	Paid
02/06/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUTHENTIC PROMOTIONS.COM Allegis Group Holdings, Inc. Asphalt Inc LLC B-cycle LLC B-cycle LLC BARTSCH, KEVIN BHW OPERATING COMPANY LP BIG TEX TRAILER WORLD BOCIAN, GERALD BREWER, CASEY BROWN, ZACHARY Bluebeam, Inc Bluebeam, Inc Brymer Communication Services, LLC CAPITOL AGGREGATES INC CARAHSOFT TECHNOLOGY CORP CDW LLC CENTER FOR CHILD PROTECTION CONSOLIDATED TRAFFIC CONTROLS INC	4,468.50	Paid
02/06/2023	Brymer Communication Services, LLC	2,984.98	Paid
02/06/2023	CAPITOL AGGREGATES INC	117.63	Paid
02/06/2023	CARAHSOFT TECHNOLOGY CORP	47,437.95	Paid
02/06/2023	CDW LLC	3,648.66	Paid
02/06/2023	CENTER FOR CHILD PROTECTION	1,043.69	Paid
02/06/2023 02/06/2023	COY, ELIZABETH	455.03	Paid Paid
02/06/2023	CP&Y INC	12,800.00	Paid
02/06/2023	Chastang Enterprises-Houston, LLC	719.36	Paid
02/06/2023	Clean Earth of Alabama, Inc	757.75	Paid
02/06/2023	DEALERS ELECTRICAL SUPPLY	2,525.40	Paid
02/06/2023	DKR STRATEGIES, LLC.	5,000.00	Paid
02/06/2023	DPC INDUSTRIES LIMITED PARTNERSHIP	25,273.48	Paid
02/06/2023	Dana Safety Supply, Inc	948.60	Paid
02/06/2023	Distance Learning Media, LLC	6,000.00	Paid
02/06/2023	ELEVEN EAST CORP	9,234.34	Paid
02/06/2023	ELK ELECTRIC INC	9,755.48	Paid
02/06/2023	ELLIS, PAIGE	87.00	Paid
02/06/2023	ENVIRONMENTAL SURVEY INC	686.62	Paid
02/06/2023	EQUIPMENT DEPOT TEXAS, INC.	1,599.45	Paid
02/06/2023	ESPINOZA, SERGIO	169.99	Outstanding
02/06/2023	FRAZIER, ALAN	24.71	Paid
02/06/2023	FRAZIER, THOMAS	97.00	Paid
02/06/2023	FREESE AND NICHOLS INC	42,573.80	Paid
02/06/2023	FUN ABOUNDS INC	1,264.00	Paid
02/06/2023	GOERTZ, CLIFFORD	344.00	Paid
02/06/2023	GT DISTRIBUTORS INC	779.80	Paid
02/06/2023	GUTIERREZ, ALBERT Galls Parent Holdings, LLC	186.00 4,052.46	Paid
		4,054,46	Paid
02/06/2023			
	Geosyntec Consultants Inc HACH COMPANY	9,316.90 5,717.50	Paid Paid

RUN DATE: 11,	Payment Register from 10/01/2022 /27/2023 February		IME: 03:07:01
CHECK DATE	WENDOR NAME	AMOUNT	STATUS
02/06/2023	HALFF ASSOCIATES INC	57,156.11	Paid
02/06/2023	HCOP LLC	4,538.94	Paid
02/06/2023	HCOP LLC	143.96	Paid
02/06/2023	HEART OF TEXAS MUSIC, INC	2,655.00	Paid
02/06/2023	HEINRICH, HOLLY	254.52	Paid
02/06/2023	HENRY SCHEIN INC	7,011.16	Paid
02/06/2023	HERNANDEZ, CESAR	175.49	Paid
02/06/2023	Heath Gallon	1,427.00	Paid
02/06/2023	Heritage-Crystal Clean, LLC	712.50	Paid
02/06/2023	JACOBS ENGINEERING GROUP INC	28,000.00	Paid
02/06/2023	JJ's Waste and Recycling of Texas, LLC	2,060.00	Paid
02/06/2023	K FRIESE & ASSOC INC	15,926.98	Paid
02/06/2023	KAUFMAN, ADAM	28.75	Paid
02/06/2023	KIMLEY-HORN AND ASSOCIATES, INC	65,500.00	Paid
02/06/2023	L.J. POWER, INC.	1,105.00	Paid Paid
02/06/2023 02/06/2023	Livengood, Brandon	72.00 6 105 57	Paid
02/06/2023	MACIEAN DROCK	0,105.57	Paid
02/06/2023	MACNA-FIOW FMITPONMENTAL INC	1 207 60	Paid
02/06/2023	MARRERO MARY	370 00	Paid
02/06/2023	MARTINEZ MICHAEL	15 99	Paid
02/06/2023	MCCARSON, KIMBERLY	131.00	Paid
02/06/2023	MCKESSON MEDICAL-SURGICAL INC	3.740.05	Paid
02/06/2023	MEALS ON WHEELS & MORE INC	24,000.00	Paid
02/06/2023	MECHANICAL & PROCESS SYSTEMS LLC	20,005.85	Paid
02/06/2023	MONDO GARDENS	2,425.50	Paid
02/06/2023	MOTOROLA SOLUTIONS INC	615.00	Paid
02/06/2023	MUNICIPAL COURT	124.21	Paid
02/06/2023	MUNICIPAL EMERGENCY SERVICES INC	583.52	Paid
02/06/2023	Marine Outlet Inc	1,487.01	Paid
02/06/2023	Mercury Intermediate Holdings, LLC	2,772.50	Paid
02/06/2023	Municipal Valve & Equipment Company, In	5,607.00	Paid
02/06/2023	NATIONAL WORKS INC	20,227.27	Paid
02/06/2023	Northern Arizona University	3,099.37	Paid
02/06/2023	Nueces Farm Center DBA Nueces Power Equ	5,0/9.36	Paid
02/06/2023	OFFICER, ALISHA	2/4./L	Paid
02/06/2023 02/06/2023	DOOL LEGITE	90,824.17	Paid Paid
02/06/2023	DCM Holding USA Corporation	480 322 32	Paid
02/06/2023	Privateer Technology, LP	10,833.33	Paid
02/06/2023	RABA KISTNER, INC.	9,800.00	Paid
02/06/2023	RS&H, Inc.	243,949.86	Paid
02/06/2023	STANLEY CONSULTANTS INC	1,905.66	Paid
02/06/2023	STAPLES INC	5,754.00	Paid
02/06/2023	SePRO Corporation	9,000.00	Paid
02/06/2023	Southwest Realty Consultants, LLC	8,400.00	Paid
02/06/2023	TECHLINE INC	79,510.23	Paid
02/06/2023	TECHLINE PIPE LP	35,515.92	Paid
02/06/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC	21,457.89	Paid
02/06/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC	1,777.02	Paid
02/06/2023	THOMAS REPROGRAPHICS INC	1,411.50	Paid
02/06/2023	THOMAS, DEBORAH	407.39	Paid
02/06/2023	TML INTERGOVERNMENTAL	1,124.06	Paid
02/06/2023	TRAVIS COUNTY	307,416.50	Paid
02/06/2023	TRAVIS COUNTY The Trail Congervancy	3,587.65	Paid
02/06/2023 02/06/2023	The Trail Conservancy UNITED RENTALS (NORTH AMERICA) INC	7,310.71 289.00	Paid Paid
02/06/2023	UNITY CONTRACTOR SERVICES, INC	15,103.76	Paid
02/06/2023	UNIVERSITY OF TEXAS AT AUSTIN	44,226.26	Paid
02/06/2023	UNIVERSITY OF TEXAS AT AUSTIN	7,806.91	Paid
02/06/2023	USALCO Houston Plant, LLC	4,311.37	Paid
		, -	

		to 09/30/2023 RUN TIME: 03:07:0	
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/06/2023	Univar Solutions USA Inc. VASQUEZ, JARIN VILLALON, AARON VWR INTERNATIONAL LLC Victor Pena Vulcan Inc WATSON, TERRILL Workquest	10,732.42	
02/06/2023	VASQUEZ, JARIN	200.00	Paid
02/06/2023	VILLALON, AARON	175.00	Paid
02/06/2023	VWR INTERNATIONAL LLC	2,530.40	Paid
02/06/2023	Victor Pena	1,962.00	Paid
02/06/2023	Vulcan Inc	11,672.50	Paid
02/06/2023	WATSON, TERRILL Workquest Xcessories Squared Dev. & Mfg. Inc. A & V Holdings Midco, LLC AECOM TECHNICAL SERVICES INC AGH2O HOLDINGS LLC AGSA LLC ALVAREZ, ALEJANDRO APEX SYSTEMS LLC APPLEONE, INC. APPLEONE, INC. APPLEONE, INC. APTIM CORP. ARIAS & ASSOCIATES INC ARNOLD OIL COMPANY OF AUSTIN L P ASAKURA ROBINSON COMPANY L L C ATIKA, JOSEPH AUSTIN ARMATURE WORKS LP AUSTIN RADIOLOGICAL ASSN AUSTIN UNDERGROUND INC Abescape Group LLC Air Relief Technologies, Inc. Aldinger Company Andrew Keegan Asphalt Inc LLC Asphalt Inc LLC August Mattress Austin TX III SGF LLC Avery Williamson BGE, INC	330.00	Paid
02/06/2023	Workquest	3,396.36	Paid
02/06/2023	Xcessories Squared Dev. & Mfg. Inc.	6,393.75	Paid
02/07/2023	A & V Holdings Midco, LLC	20,000.00	Paid
02/07/2023	AECOM TECHNICAL SERVICES INC	63,061.22	Paid
02/07/2023	AGH2O HOLDINGS LLC	22,776.00	Paid
02/07/2023	AGSA LLC	14,585.00	Paid
02/07/2023	ALVAREZ, ALEJANDRO	174.21	Paid
02/07/2023	APEX SYSTEMS LLC	20,800.00	Paid
02/07/2023	APPLEONE, INC.	3,192.00	Paid
02/07/2023	APPLEONE, INC.	1,057.35	Paid
02/07/2023	APTIM CORP.	3,596.50	Paid
02/07/2023	ARIAS & ASSOCIATES INC	4,056.23	Paid
02/07/2023	ARNOLD OIL COMPANY OF AUSTIN L P	1,942.04	Paid
02/07/2023	ASAKURA ROBINSON COMPANY L L C	2,898.50	Paid
02/07/2023	ATIKA, JOSEPH	43.13	Paid
02/07/2023	AUSTIN ARMATURE WORKS LP	3,756.34	Paid
02/07/2023	AUSTIN RADIOLOGICAL ASSN	55.80	Paid
02/07/2023	AUSTIN UNDERGROUND INC	248,159.44	Paid
02/07/2023	Abescape Group LLC	342,862.93	Paid
02/07/2023	Air Relief Technologies, Inc.	262.50	Paid
02/07/2023	Aldinger Company	276.00	Paid
02/07/2023	Andrew Keegan	10,400.00	Paid
02/07/2023	Asphalt Inc LLC	125,864.74	Paid
02/07/2023	Asphalt Inc LLC	4,822.80	Paid
02/07/2023	August Mattress	40,667.00	Paid
02/07/2023	Austin TX III SGF LLC	5,408.78	Paid
02/07/2023	Avery Williamson	3,555.00	Paid
02/07/2023	BGE, INC	79,126.50	Paid
02/07/2023	BICKERSTAFF HEATH DELGADO ACOSTA LLP	12,130.21	Paid
02/07/2023	BIG TEX TRAILER WORLD	1,777.00	Paid
02/07/2023	BICKERSTAFF HEATH DELGADO ACOSTA LLP BIG TEX TRAILER WORLD BOUND TREE MEDICAL L L C BOWMAN, MELONY	184.50	Paid
02/07/2023	BOWMAN, MELONY	2,000.00	Paid
02/07/2023	BRADSTREET, FREDERICK PHD	3,250.00	Paid
02/07/2023	BRYCER, LLC	8,782.20	Paid
02/07/2023	Black & Veatch Corporation	11,421.45	Paid
02/07/2023	Bluebeam, Inc	1,536.19	Paid
02/07/2023	Booz Allen Hamilton Inc.	31,269.19	Paid
02/07/2023	Boulette, Golden, & Marin L.L.P	212.50	Paid
02/07/2023	Brandy P Miller, Ph.D., P.C.	2,550.00	Paid
02/07/2023	Brian Joseph	20,000.00	Paid
02/07/2023	Brightview Landscape Services, Inc.	2,979.84	Paid
02/07/2023	Brightview Landscape Services, Inc.	2,834.46	Paid
02/07/2023	CAPITOL AGGREGATES INC	8,832.81	Paid
02/07/2023	CARITAS OF AUSTIN	55.50	Paid
02/07/2023	CD & SA-S, Inc.	553.60	Paid
02/07/2023	CDM SMITH INC	325,701.93	Paid
02/07/2023	CDW LLC	16,920.00	Paid
02/07/2023	CHARLES, RAISA	2,000.00	Paid
02/07/2023	COLEMAN, JAMES TODD	96.00	Paid
02/07/2023	COMMUNITY TRUCKING LLC	7,406.38	Paid
02/07/2023	CP&Y INC	2,700.00	Paid
	CTX1 Restoration LLC	11,222.79	Paid
)2/07/2023	CIAI VESCOIGLIOH HHC		
)2/07/2023)2/07/2023	Central Texas Community Health Centers	40,920.83	Paid

RUN DATE: 11,	Payment Register from 10/01/2022 /27/2023 February		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/07/2023	Core & Main LP Corsair Research Blvd, LLC D I J CONSTRUCTION INC D.H. Pace Company, Inc D.H. Pace Company, Inc DAVCAR INC DENTON NAVARRO ROCHA BERNAL & ZECH, P.C DLT SOLUTIONS LLC	1,776.80	Paid
02/07/2023	Corsair Research Blvd. LLC	55.70	Paid
02/07/2023	D I J CONSTRUCTION INC	29.350.85	Paid
02/07/2023	D.H. Pace Company. Inc	2.173.90	Paid
02/07/2023	D.H. Page Company, Inc	99.00	Paid
02/07/2023	DAVCAR INC	74,085.17	Paid
02/07/2023	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	1,092.00	Paid
02/07/2023	DLT SOLUTIONS LLC	67,842.05	Paid
02/07/2023	DPC INDUSTRIES, INC	30,373.85	Paid
02/07/2023	DUSABLON, MASSON	24.11	Paid
02/07/2023	DLT SOLUTIONS LLC DPC INDUSTRIES, INC DUSABLON, MASSON Delta Fire & Safety Inc Delta Fire & Safety Inc Derrah Morrison Enterprises, LLC Donalson-Umphrey Automotive Group Inc.	9,014.93	Paid
02/07/2023	Delta Fire & Safety Inc	1,517.30	Paid
02/07/2023	Derrah Morrison Enterprises, LLC	1,420.00	Paid
02/07/2023	Donalson-Umphrey Automotive Group Inc.	36,675.00	Paid
02/07/2023	Douglas S Lacey EAR Telecommunications LLC ECONOMIC & PLANNING SYSTEMS INC EL BUEN SAMARITANO EPISCOPAL MISSION	1,127.00	Paid
02/07/2023	EAR Telecommunications LLC	25,600.00	Paid
02/07/2023	ECONOMIC & PLANNING SYSTEMS INC	198.75	Paid
02/07/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	14,957.33	Paid
02/07/2023	EMILY DEDEAR	150.00	Paid
02/07/2023	ENCARNACION, CARLOS	349.22	Paid
02/07/2023	ENVIRONMENTAL IMPROVEMENTS INC	3,896.28	Paid
02/07/2023	EWI HOLDINGS III CORP	405.00	Paid
02/07/2023 02/07/2023	Education Equipment IIC	3,270.00	Paid Paid
02/07/2023	ESSENCIAL EQUIPMENT, LLC	2,047.03 146 775 00	Paid
02/07/2023	FACILITES REHABILITATION INC	20,773.00	Paid
02/07/2023	FALCOUST NEAL.	350 30	Paid
02/07/2023	FAMILY ELDERCARE, INC	122.711.78	Paid
02/07/2023	FOLEY & LARDNER LLP	22.853.47	Paid
02/07/2023	EL BUEN SAMARITANO EPISCOPAL MISSION EMILY DEDEAR ENCARNACION, CARLOS ENVIRONMENTAL IMPROVEMENTS INC EWT HOLDINGS III CORP Emily DiCicco Essential Equipment, LLC FACILITIES REHABILITATION INC FACILITY SOLUTIONS GROUP INC FALGOUST, NEAL FAMILY ELDERCARE, INC. FOLEY & LARDNER LLP FREESE AND NICHOLS INC First American Title Insurance Company GCA Services Group of Mtn States, LP GIROUARD, ANNA	83,757.84	Paid
02/07/2023	First American Title Insurance Company	75.00	Paid
02/07/2023	GCA Services Group of Mtn States, LP	451.13	Paid
02/07/2023	GCA SERVICES GROUP OF MEN STATES, LP GIROUARD, ANNA GREENBERG TRAURIG L L P GROBERT, DEVIN GT DISTRIBUTORS INC GT DISTRIBUTORS INC GTS Technology Solutions, Inc. GTS Technology Solutions, Inc.	1,643.70	Paid
02/07/2023	GREENBERG TRAURIG L L P	17,172.18	Paid
02/07/2023	GROBERT, DEVIN	2,000.00	Paid
02/07/2023	GT DISTRIBUTORS INC	11,505.00	Paid
02/07/2023	GT DISTRIBUTORS INC	381.77	Paid
02/07/2023	GTS Technology Solutions, Inc.	6,080.00	Paid
02/07/2023	GTS Technology Solutions, Inc.	1,620.50	Paid
02/07/2023	GOADADOFE NEIGHBORHOOD DEVELOFMENT CORE	01,000.01	raid
02/07/2023	Galla Banat Haldings IIIC	10,000.00	Paid
02/07/2023	Galls Parent Holdings, LLC	249.48	Paid
02/07/2023 02/07/2023	General Data Consulting, Inc. Green Seal, Inc.	23,619.44 6,965.00	Paid Paid
02/07/2023	HAYGOOD, MARLON	1,173.60	Paid
02/07/2023	HCOP LLC	457.77	Paid
02/07/2023	HDR ENGINEERING INC	99,375.40	Paid
02/07/2023	HENRY SCHEIN INC	4,845.67	Paid
02/07/2023	HT Staffing Solutions, LLC	6,720.00	Paid
02/07/2023	HUMPHERY, ELAINE	684.00	Paid
02/07/2023	IPSA Security Services, LLC	3,553.76	Paid
02/07/2023	Innovation Network Technologies Corpora	90,983.25	Paid
02/07/2023	J&G Design, LLC	21,912.67	Paid
02/07/2023	JACKSON, DANIEL	74.03	Paid
02/07/2023	JBT AeroTech	2,205.90	Paid
02/07/2023	JJ's Waste and Recycling of Texas, LLC	2,060.00	Paid
02/07/2023	JOHNSON CONTROLS INC	15,867.80	Paid
02/07/2023	Jessica Jamie Casaday	630.00	Paid
02/07/2023	Joanne Lorrain Tait	350.00	Paid
02/07/2023	Joe C Tyra Jr.	4,000.00	Paid
02/07/2023	John Bean Technologies Corporation	10,998.44	Paid

RUN DATE: 11	Payment Register from 10/01/2022 /27/2023 February		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/07/2023	VENDOR NAME Johnson Controls US Holdings LLC Joice Domingues-Torres Juniper Land Planning LLC KIKER, VICTORIA KIMLEY-HORN AND ASSOCIATES, INC KV Power, LLC Kaplan Kirsch & Rockwell LLP Kleinfelder, Inc. L.J. Power, Inc. LATINITAS INC LHOIST NORTH AMERICA OF TEXAS, LLC LIFE TECHNOLOGIES CORPORATION LONGHORN INTERNATIONAL TRUCKS LTD LOVE, BRANNAN Law Office of William Jang, PLLC Level 3 Financing Inc Linde Inc. Lourdes Baez Kaman Lubricant Product & Supplies LLC Luna Data Solutions, Inc. MANCIAS, YOSELYN MARTIN MARIETTA MATERIALS INC MARTIN, ANGELA MCKESSON MEDICAL-SURGICAL INC MEALS ON WHEELS & MORE INC MESSLE, HIRUT MIGL, RAY MILLER IMAGING & DIGITAL SOLUTIONS INC	1,589.26	Paid
02/07/2023	Joice Domingues-Torres	1,120.00	Paid
02/07/2023	Juniper Land Planning LLC	5,800.00	Paid
02/07/2023	KIKER, VICTORIA	1,738.00 143.60	Paid Paid
02/07/2023 02/07/2023	KINDOWER IIC	53,099.50	Paid
02/07/2023	Ky Fower, DDC Kaplan Kirsch & Rockwell LLP	1,137.50	Paid
02/07/2023	Kleinfelder. Inc.	4,329.64	Paid
02/07/2023	L.J. Power, Inc.	2,021.74	Paid
02/07/2023	LATINITAS INC	18,843.04	Paid
02/07/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	31,596.27	Paid
02/07/2023	LIFE TECHNOLOGIES CORPORATION	4,020.45	Paid
02/07/2023	LONGHORN INTERNATIONAL TRUCKS LTD	1,073.77	Paid
02/07/2023	LOVE, BRANNAN	89.00	Paid
02/07/2023	Law Office of William Jang, PLLC	2,960.00	Paid
02/07/2023	Level 3 Financing Inc	2,317.71	Paid
02/07/2023	Linde inc.	12,067.02	Paid
02/07/2023	Lourdes Baez Kaman	640.00	Paid
02/07/2023 02/07/2023	Tuna Data Colutions Inc	569.46 14,159.00	Paid Paid
02/07/2023	MANCIAS VOSELVN	200.00	Paid Paid
02/07/2023	MARTIN MARIETTA MATERIALS INC	1,715.59	Paid
02/07/2023	MARTIN ANGELA	26.25	Paid
02/07/2023	MCKESSON MEDICAL-SURGICAL INC	1,780.14	Paid
02/07/2023	MEALS ON WHEELS & MORE INC	15,120.00	Paid
02/07/2023	MESELE, HIRUT	1,843.53	Paid
02/07/2023	MIGL, RAY	855.00	Paid
02/07/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	461.61	Paid
02/07/2023	MIGL, RAY MIGL, RAY MILLER IMAGING & DIGITAL SOLUTIONS INC MOMBERGER, JANE MOTOROLA SOLUTIONS INC MUNIZ CONCRETE & CONTRACTING INC MWM DESIGNGROUP INC Margie Reese Mariana Gutierrez-Garza Micro Precision Calibration Inc NICHOLES, KEVIN ONE GAS INC ONE GAS INC ONE WORLD	1,527.53	Paid
02/07/2023	MOTOROLA SOLUTIONS INC	615.00	Paid
02/07/2023	MUNIZ CONCRETE & CONTRACTING INC	194,054.69	Paid
02/07/2023	MWM DESIGNGROUP INC	21,318.90	Paid
02/07/2023 02/07/2023	Margle Reese	10,000.00	Paid
02/07/2023	Migro Pregigion Calibration Ing	1,000.00 190.00	Paid Paid
02/07/2023	MICHOLEG KEVIN	2,000.00	Paid
02/07/2023	ONE GAS INC	1,202.90	Paid
02/07/2023	ONE GAS INC	395.67	Paid
02/07/2023	ONE WORLD	1,490.00	Paid
02/07/2023	OTOUPALIK, MEGHAN	2,000.00	Paid
02/07/2023	Oracle America Inc	111,125.62	Paid
02/07/2023	OverDrive, Inc.	50.00	Paid
02/07/2023	PARKS, SAVANNAH BREE	97.50	Paid
02/07/2023	PEARSON EDUCATION INC	8,379.80	Paid
02/07/2023	PIPERSBURGH, LILA	1,832.25	Paid
02/07/2023	PVS Minibulk, Inc.	860.31	Paid
02/07/2023	Page Southerland Page, Inc.	7,048.72	Paid
02/07/2023	Power Grid Engineering, LLC	99,382.13	Paid
02/07/2023 02/07/2023	Primoris T&D Services, LLC Pro Serv Industrial Contractors, LLC	403,463.25 38,157.74	Paid Paid
02/07/2023	Pure Technologies US Inc.	13,688.40	Paid
02/07/2023	RJN GROUP INC	124,435.80	Paid
02/07/2023	RODRIGUEZ BARR INC	142,188.58	Paid
02/07/2023	RS ELLIS INC	101,920.94	Paid
02/07/2023	RUSH TRUCK CENTERS OF TEXAS LP	466,358.00	Paid
02/07/2023	RUSH TRUCK CENTERS OF TEXAS LP	2,591.73	Paid
02/07/2023	Rebuilding Together Austin	42,240.00	Paid
02/07/2023	SAFETY SOLUTIONS INC	3,304.17	Paid
02/07/2023	SAFEbuilt, LLC	17,659.20	Paid
02/07/2023	SEALS, LEONARD	666.26	Paid
02/07/2023	SECURITAS SECURITY SERVICES	4,110.00	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/07/2023	SHANKS, MICHAEL SHI-GOVERNMENT SOLUTIONS INC SI MECHANICAL LLC SI MECHANICAL LLC SKILLPOINT ALLIANCE SMITH, CALLAHAN R. SPOK INC SPOK INC SPOK INC SPOK INC SPOK INC STANLEY CONSULTANTS INC SUMMIT ELECTRIC SUPPLY CO INC Shrieve Chemical Company, LLC Smith System Driver Improvement Institu Smith, Morgan and Smith, Shawn South Congress Improvement Association	2,000.00	Paid
02/07/2023	SHI-GOVERNMENT SOLUTIONS INC	59,963.60	Paid
02/07/2023	SI MECHANICAL LLC	14,675.28	Paid
02/07/2023	SI MECHANICAL LLC	2,761.28	Paid
02/07/2023	SKILLPOINT ALLIANCE	67,921.50	Paid
02/07/2023	SMITH, CALLAHAN R.	144.38	Paid
02/07/2023	SPOK INC	41.50	Paid
02/07/2023	SPOK INC	33.00	Paid
02/07/2023	SPOK INC	25.00	Paid
02/07/2023	SPOK INC	25.00	Paid
02/07/2023	STANLEY CONSULTANTS INC	20,933.74	Paid
02/07/2023	SUMMIT ELECTRIC SUPPLY CO INC	41,025.09	Paid
02/07/2023	Shrieve Chemical Company, LLC	10,926.50	Paid
02/07/2023	Smith System Driver Improvement Institu	1,700.00	Paid
02/07/2023	Smith, Morgan and Smith, Shawn	16,058.79	Paid
02/07/2023	South Congress Improvement Association	62,750.00	
02/07/2023	Special Automotive Inc.	1,170.00	Paid
02/07/2023	Smith System Driver Improvement Institu Smith, Morgan and Smith, Shawn South Congress Improvement Association Special Automotive Inc. Special Automotive Inc. Starside Security & Investigation, Inc. Stephen B Werle	230.00	Paid
02/07/2023	Starside Security & Investigation, Inc.	29,107.08 11 E60 00	Paid Paid
02/07/2023 02/07/2023	Stephen B Werle	11,569.90 2 177 50	Paid
02/07/2023	Sugara Dimiento Chamorro	770 00	Paid
02/07/2023	TECHITNE DIDE I.D	50 910 08	Paid
02/07/2023	TERRACON CONSULTANTS INC	7 236 95	Paid
02/07/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC	5,147 78	Paid
02/07/2023	TEXAS HIGHWAY PRODUCTS LTD	770.00	Paid
02/07/2023	THE PRESTWICK GROUP INC	12.287.26	Paid
02/07/2023	THOMAS REPROGRAPHICS INC	122.50	Paid
02/07/2023	Starside Security & Investigation, Inc. Stephen B Werle Steptoe & Johnson PLLC Susana Pimiento Chamorro TECHLINE PIPE LP TERRACON CONSULTANTS INC TEXAS DEPARTMENT OF INFORMATION RESOURC TEXAS HIGHWAY PRODUCTS LTD THE PRESTWICK GROUP INC THOMAS REPROGRAPHICS INC TK Airport Solutions, Inc. TRANSWORLD SYSTEMS INC Tessco Incorporated Texas Decon LLC	13,152.00	Paid
02/07/2023	TRANSWORLD SYSTEMS INC	5,985.06	Paid
02/07/2023	Tessco Incorporated	330.98	Paid
02/07/2023	Texas Decon LLC Texas Medical Legal Consultants, LLC The Steam Team Inc. Thor 5202 Ben White, LLC Tony Parent Enterprises, Inc. UNITED RENTALS (NORTH AMERICA) INC UNIVERSITY OF TEXAS AT AUSTIN URS CORP	114.00	
02/07/2023	Texas Medical Legal Consultants, LLC	200.00	Paid
02/07/2023	The Steam Team Inc.	349.76	Paid
02/07/2023	Thor 5202 Ben White, LLC	28,112.79	
02/07/2023	Tony Parent Enterprises, Inc.	4,800.00	Paid
02/07/2023	UNITED RENTALS (NORTH AMERICA) INC	413.50	Paid
02/07/2023	UNIVERSITY OF TEXAS AT AUSTIN	7,666.66	Paid
02/07/2023	URS CORP Unifirst Holdings, Inc		
02/07/2023 02/07/2023	Universal Protection Service LP	1,695.34 6,532.91	Paid Paid
02/07/2023	Universal Protection Service LP	1,212.16	Paid
02/07/2023	Universal Recycling Technologies, LLC	4,969.03	Paid
02/07/2023	VILLALON, AARON	56.00	Paid
02/07/2023	VWR INTERNATIONAL LLC	4,852.88	Paid
02/07/2023	Vanderlande Industries Inc.	2,736.12	Paid
02/07/2023	Victor Pena	1,971.00	Paid
02/07/2023	Visions Recycling Inc	5,308.80	Paid
02/07/2023	Voiance Language Services LLC	45.24	Paid
02/07/2023	W W GRAINGER INC	15,101.18	Paid
02/07/2023	WARE, TAMIKA	1.74	Paid
02/07/2023	WATERLOO MEDIA GROUP LP	44,480.00	Paid
02/07/2023	WE ARE BLOOD	1,968.75	Paid
02/07/2023	WEA Medical Group, PLLC	10,568.00	Paid
02/07/2023	WHITEHURST, ROBERT	200.00	Paid
02/07/2023	WILLIAMS SCOTSMAN INC	287.99	Paid
02/07/2023	WILLIAMS SCOTSMAN INC	287.99	Paid
02/07/2023	WILSON, BRYCE	2,000.00	Paid
02/07/2023 02/07/2023	WORKPLACE RESOURCE LLC WRIGHT & GREENHILL P C	12,501.21 902.50	Paid Paid
02/07/2023	Walker Partners, LLC	25,571.92	Paid
02/01/2023	mainer rareners, but	23,311.32	1414

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CHECK DATE	VENDOR NAME ZOETIS US LLC ZOLL Medical Corporation immixTechnology, Inc. AECOM TECHNICAL SERVICES INC Abescape Group LLC Amadeus Airport IT Americas, Inc. Black & Veatch Corporation DELL MARKETING LP DENUCCI CONSTRUCTORS L L C DOUCET & ASSOCIATES INC EPS LOGIX, INC. FACILITIES REHABILITATION INC FAMILY ELDERCARE, INC. HDR ENGINEERING INC HENSEL PHELPS CONSTRUCTION CO JE Dunn Construction Company JMR Technology Inc. Liber Holdings LLC MUNIZ CONCRETE & CONTRACTING INC MWM DESIGNGROUP INC PGC General Contractors, LLC RALPH RIOJAS RS ELLIS INC SANTA CLARA CONSTRUCTION LTD SP PLUS CORPORATION Thor 5202 Ben White, LLC 3M COMPANY ACK Enterprises, Inc AECOM TECHNICAL SERVICES INC AGC RBJ, LLC AGH2O HOLDINGS LLC AHFC Midtown Flats Non-Profit Corporati	AMOUNT	STATUS
02/07/2023	ZOETIS US LLC	1,034.90	Paid
02/07/2023	ZOLL Medical Corporation	1,969.00	Paid
02/07/2023	immixTechnology, Inc.	720.00	Paid
02/08/2023	AECOM TECHNICAL SERVICES INC	3,073.40	Paid
02/08/2023	Abescape Group LLC	712.69	Paid
02/08/2023	Amadeus Airport IT Americas, Inc.	343,450.60	Paid
02/08/2023	Black & Veatch Corporation	2,048.20	Paid
02/08/2023	DELL MARKETING LP	75,894.74	Paid
02/08/2023	DENUCCI CONSTRUCTORS L L C	128,592.87	Paid
02/08/2023	DOUCET & ASSOCIATES INC	86,911.96	Paid
02/08/2023	EPS LOGIX, INC.	13,319.96	Paid
02/08/2023	FACILITIES REHABILITATION INC	434,682.62	Paid
02/08/2023	FAMILY ELDERCARE, INC.	13,683.16	Paid
02/08/2023	HDR ENGINEERING INC	24,522.10	Paid
02/08/2023	HENSEL PHELPS CONSTRUCTION CO	67,076.93	Paid
02/08/2023	JE Dunn Construction Company	35,057.03	Paid
02/08/2023	JMR Technology Inc.	2,535.00	Paid
02/08/2023	Liber Holdings LLC	825.69	Paid
02/08/2023	MUNIZ CONCRETE & CONTRACTING INC	231,101.20	Paid
02/08/2023	MWM DESIGNGROUP INC	28,/86.3/	Paid
02/08/2023	PGC General Contractors, LLC	136,910.80	Paid
02/08/2023	RALPH RIOJAS	3,775.00	Paid
02/08/2023	KS ELLIS INC	13,/22.11 211 125 14	Paid
02/08/2023	SANIA CLARA CONSTRUCTION LID	311,135.14	Paid Paid
02/08/2023 02/08/2023	Ther F202 Den White IIC	700,990.02 161 606 05	Paid
02/09/2023	2M COMPANY	1 071 0/	Paid
02/09/2023	ACK Enterprises Inc	4 899 80	Paid
02/09/2023	AFCOM TECHNICAL SERVICES INC	69 229 70	Paid
02/09/2023	AGC RBJ. LLC	1.185.00	Paid
02/09/2023	AGH2O HOLDINGS LLC	8,310.00	Paid
02/09/2023	AHFC Midtown Flats Non-Profit Corporati	360,868.87	Paid
02/09/2023	AIRGAS INC	105.30	Paid
02/09/2023	AIRPORT LIGHTING SYSTEMS INC	12,374.40	Paid
02/09/2023	ALAMAR AUSTIN INC	1,693.86	Paid
02/09/2023	ALLEN, ROBERT	36.00	Paid
02/09/2023	AMERICAN AIRLINES INC	304.37	Paid
02/09/2023	AMERICAN AIRLINES INC	247.81	Paid
02/09/2023	APPLEONE, INC.	26,683.53	Paid
02/09/2023	APPLEONE, INC.	2,240.00	Paid
02/09/2023	ASPLUNDH TREE EXPERT LLC	146,690.78	Paid
02/09/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,226.15	Paid
02/09/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	207.72	Paid
02/09/2023	AYRES, LAURA	327.25	Paid
02/09/2023	Air Relief Technologies, Inc.	1,004.22	Paid
02/09/2023	Alfredo Rodriguez Santos	2,200.00	Paid
02/09/2023	Amazon Web Services, Inc.	6,503.66	Paid
02/09/2023	Amazon Web Services, Inc.	1,000.46	Paid
02/09/2023	Amtex Limestone Fund LP	1,128.00	Paid
02/09/2023 02/09/2023	Angel Alcala Augtin Robuildorg AC Parts & Hogog Ing	37,500.00	Paid
· · ·	Austin Rebuilders AC Parts & Hoses, Inc BAER ENGINEERING & ENVIRONMENTAL CONSUL	68.78 5,772.12	Paid Paid
02/09/2023 02/09/2023	BASTROP SCALE CO INC	722.60	Paid
02/09/2023	BEARD INTEGRATED SYSTEMS INC	4,285.44	Paid
02/09/2023	BEARD INTEGRATED SYSTEMS INC	2,298.22	Paid
02/09/2023	BENHAM, JOHN	2,296.22	Paid
02/09/2023	BERNAL, DANNY	203.17	Paid
02/09/2023	BOLLICH, ERIC	661.60	Paid
02/09/2023	BROWN, DELANO	29.00	Paid
02/09/2023	BTAC Acquisition Corp.	79,501.46	Paid
02/09/2023	Black & Veatch Corporation	174,363.39	Paid
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CITY OF AUSTIN
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HECK DATE	VENDOR NAME	AMOUNT	STATUS
2/09/2023	Brandy P Miller, Ph.D., P.C. Brightview Landscape Services, Inc. Brightview Landscape Services, Inc. Brink's, Incorporated Brymer Communication Services, LLC CDW LLC CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	10,400.00	Paid
2/09/2023	Brightview Landscape Services, Inc.	10,782.91	Paid
2/09/2023	Brightview Landscape Services, Inc.	3,694.09	Paid
2/09/2023	Brink's, Incorporated	149.19	Paid
2/09/2023	Brymer Communication Services, LLC	4,289.00	Paid
2/09/2023	CDW LLC	1,080.00	Paid
2/09/2023	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY CITY MANAGER CLINICAL PATHOLOGY LABORATORIES INC CLO2 Services, LLC COBB FENDLEY & ASSOC INC CONVERGINT TECHNOLOGIES L L C COOPER, TRULENA Caliber Collision CapitalEdge Strategies, LLC Centrifuge-Systems LLC Chastang Enterprises-Houston, LLC Clemmie Sue Cummins Contract Callers, Inc. Core & Main LP Critical Start, Inc. DAVEY TREE SURGERY CO DEL BOSQUE, NORA DEL VALLE ISD DELL MARKETING LP DENUCCI CONSTRUCTORS L L C DUT SOLUTIONS LLC DOUCET & ASSOCIATES INC DOVALINA, CLAUDIA DR TANIA GLENN & ASSOC P A DURAN, DAVID DXI INDUSTRIES INC	119,383.74	1414
2/09/2023	CITY MANAGER	321.87	Paid
2/09/2023	CLINICAL PATHOLOGY LABORATORIES INC	313.35	Paid
2/09/2023	CLO2 Services, LLC	1,864.00	Paid
2/09/2023	COBB FENDLEY & ASSOC INC	1,527.78	Paid
2/09/2023	CONVERGINT TECHNOLOGIES L L C	6,113.64	Paid
2/09/2023	COOPER, TRULENA	113.32	Paid
2/09/2023	Caliber Collision	5,022.73	Paid
2/09/2023	CapitalEdge Strategies, LLC	7,500.00	Paid
2/09/2023	Centrifuge-Systems LLC	1,254.60	Paid
2/09/2023	Chastang Enterprises-Houston, LLC	1,809.17	Paid
2/09/2023	Clemmie Sue Cummins	280.00	Paid
2/09/2023	Contract Callers, Inc.	23,013.84	Paid
2/09/2023	Core & Main LP	1,500.00	Paid
2/09/2023	Critical Start, Inc.	9,120.00	Paid
2/09/2023	DAVEY TREE SURGERY CO	137,786.25	Paid
2/09/2023	DEL BOSQUE, NORA	6,250.00	Paid
2/09/2023	DEL VALLE ISD	18,111.35	Paid
2/09/2023	DELL MARKETING LP	19,399.20	Paid
2/09/2023	DELL MARKETING LP	467.97	Paid
2/09/2023	DENUCCI CONSTRUCTORS L L C	594,877.84	Paid
2/09/2023	DLT SOLUTIONS LLC	350.00	Paid
2/09/2023	DOUCET & ASSOCIATES INC	8,603.46	Paid
2/09/2023	DOVALINA, CLAUDIA	13.76	Paid
2/09/2023	DR TANIA GLENN & ASSOC P A	6,583.00	Paid
2/09/2023	DURAN, DAVID	199.00	Paid
2/09/2023	DXI INDUSTRIES INC	33,666.62	Paid
2/09/2023	Dana Safety Supply, Inc	7,213.80	Paid
2/09/2023	Davey Resource Group Inc.	25,789.51	Paid
/09/2023	David-Tehoungue Ltd Co	24,168.87	Paid
/09/2023	Delta Fire & Safety Inc	756.00	Paid
/09/2023	DuFresne Solutions Group LLC	11,244.00	Paid
2/09/2023	DURAN, DAVID DXI INDUSTRIES INC Dana Safety Supply, Inc Davey Resource Group Inc. David-Tehoungue Ltd Co Delta Fire & Safety Inc DuFresne Solutions Group LLC ECONOMIC & PLANNING SYSTEMS INC	1,126.25	Paid
2/09/2023	EKHAGUERE, RICHARD	157.00	Paid
/09/2023	ELEVEN EAST CORP	802.84	Paid
/09/2023	EMR Elevator Inc.	1,701.00	Paid
2/09/2023	ENTECH SALES & SERVICE LLC	7,969.00	Paid
/09/2023	ENTECH SALES & SERVICE LLC	140.00	Paid
/09/2023	ENVIRONMENTAL IMPROVEMENTS INC	2,669.72	Paid
/09/2023	EQUIPMENT DEPOT TEXAS, INC.	48,368.78	Paid
/09/2023	EQUIPMENT DEPOT TEXAS, INC.	985.88	Paid
/09/2023	EWT HOLDINGS III CORP	30,696.45	Paid
1/09/2023	EXECUTIVE INFORMATION SYSTEMS LLC	79,611.83	Paid
1/09/2023	Empire Roofing Companies Inc	7,790.50	Paid
1/09/2023	F&F MICRO FILMING INC	1,884.00	Paid
/09/2023	FACILITIES RESOURCE INC	6,151.64	Paid
2/09/2023	FAHIE, JENE	1,157.82	Paid
1/09/2023	FERRY, SAMANTHA	2,000.00	Paid
2/09/2023	FREESE AND NICHOLS INC	44,775.45	Paid
2/09/2023	FUNDAMENTALS GROUP INC	56,306.25	Paid
2/09/2023	Fakouri Electrical Engineering Inc.	3,054.00	Paid
2/09/2023	First American Title Insurance Company	887.50	Paid
2/09/2023	First American little insurance company Focused Advocacy	13,750.00	Paid
2/09/2023	Forensic Store, Inc.	2,754.05	Paid
1/ U2/ △U△3	FOLCHBIC BCOLC, IIIC.	Z,/34.U3	raid

RUN DATE: 11,	Payment Register from 10/01/2022 t /27/2023 February		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/09/2023	GARNER, TRAVIS GARTNER INC GCSA INC GOLDTWHAITE, ANDREW GOODWIN ENGINEERING INC GORDILLO, SHARON GREAT WEST LIFE & ANNUITY INSURANCE COM	200.00	Paid
02/09/2023	GARTNER INC	27,582.00	Paid
02/09/2023	GCSA INC	643.58	Paid
02/09/2023	GOLDTWHAITE, ANDREW	305.25	Outstanding
02/09/2023	GOODWIN ENGINEERING INC	11,853.29	Paid
02/09/2023	GORDILLO, SHARON	49.78	Paid
02/09/2023	GREAT WEST LIFE & ANNUITY INSURANCE COM	10,000.00	Outstanding
02/09/2023	GREENWICH INC	470.25	Paid
02/09/2023 02/09/2023	CONTRACT COMPANIES IIC	7,509.60 7,964.50	Paid Paid
02/09/2023	GT DISTRIBUTORS INC	173 97	Paid
02/09/2023	Go Austin/Vamos Austin	1,802.00	Paid
02/09/2023	Green Business Certification Inc	635.00	Paid
02/09/2023	Grid Training Corporation	3,419.00	Paid
02/09/2023	HACH COMPANY	2,146.33	Paid
02/09/2023	HALFF ASSOCIATES INC	127,727.53	Paid
02/09/2023	HARTNETT, STEPHEN	260.00	Paid
02/09/2023	HARVEY, TIM	150.42	Paid
02/09/2023	HCOP LLC	1,374.93	Paid
02/09/2023	HCOP LLC	1,065.71	Paid Paid
02/09/2023 02/09/2023	HEOP LIC	1 450 00	Paid
02/09/2023	HEIMERICHS TRAVIS	674 75	Paid
02/09/2023	HENDRICKS, LOGAN	60 74	Paid
02/09/2023	HENRY SCHEIN INC	4.308.40	Paid
02/09/2023	HERNANDEZ, JOSE L.	177.05	Paid
02/09/2023	HNTB CORPORATION	1,422.58	Paid
02/09/2023	HOFFPAUIR CONSULTING PLLC	17,325.00	Paid
02/09/2023	GREAT WEST LIFE & ANNUITY INSURANCE COM GREENWICH INC GRID SOLUTIONS (US) LLC GRUENE ENVIRONMENTAL COMPANIES LLC GT DISTRIBUTORS INC GO AUSTIN/VAMOS AUSTIN Green Business Certification Inc Grid Training Corporation HACH COMPANY HALFF ASSOCIATES INC HARTNETT, STEPHEN HARVEY, TIM HCOP LLC HCOP LLC HCOP LLC HCOP LLC HELM LLC HELMERICHS, TRAVIS HENDRICKS, LOGAN HENRY SCHEIN INC HERNANDEZ, JOSE L. HNTB CORPORATION HOFFPAUIR CONSULTING PLLC HSI Workplace Compliance Solutions, Inc HT Staffing Solutions, LLC HVJ South Central Texas - M&J, Inc. Hatch Ltd. Hillcountry Collision Holzberg Communications Inc INSIGHT PUBLIC SECTOR INC INTERNATIONAL BUSINESS MACHINES CORPORA IPSA Security Services, LLC ISLAS, MARINA	2,100.00	Paid
02/09/2023	HT Staffing Solutions, LLC	6,118.00	Paid
02/09/2023	HVJ South Central Texas - M&J, Inc.	10,883.85	Paid
02/09/2023	Hatch Ltd.	3,675.00	Paid
02/09/2023 02/09/2023	HillCountry Collision Holphore Communications Inc	4,613.17	Paid Paid
02/09/2023	TNSIGHT DIBLIC SECTOR INC	25 488 29	Paid
02/09/2023	INTERNATIONAL BUSINESS MACHINES CORPORA	50.763.01	Paid
02/09/2023	IPSA Security Services, LLC	14,786.05	Paid
02/09/2023	ISLAS, MARINA	796.02	Paid
02/09/2023	Iron Mountain Inc	16,894.86	Paid
02/09/2023	JJ's Waste and Recycling of Texas, LLC	9,420.00	Paid
02/09/2023	JOHNSON, CLIFF	6,250.00	Paid
02/09/2023	Jennifer Limas	4,453.50	Paid
02/09/2023	John Bean Technologies Corporation	154.42	Paid
02/09/2023	Johnson Controls US Holdings LLC KAISER & SONS INC	12,654.00	Paid
02/09/2023 02/09/2023	KASSIM, JAMES	33,134.86 79.35	Paid Paid
02/09/2023	KBS ELECTRICAL DISTRIBUTORS INC	37,200.00	Paid
02/09/2023	KIMLEY-HORN AND ASSOCIATES, INC	514.17	Paid
02/09/2023	KUSAJ, LEIGH	11.79	Paid
02/09/2023	Kanopy Inc.	3,748.00	Paid
02/09/2023	Katie Greenwood	3,060.00	Paid
02/09/2023	LAIRD PLASTICS INC	894.64	Paid
02/09/2023	LANGUAGE LINE SERVICES INC	722.40	Paid
02/09/2023	LASER TECHNOLOGY INC	68.00	Paid
02/09/2023	LEADERSHIP WOMEN	3,500.00	Paid
02/09/2023	LEIF JOHNSON FORD	175.56 3,090.96	Paid Paid
02/09/2023 02/09/2023	LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY	1,370.00	Paid
02/09/2023	LOWRY, DANIELA	2,370.04	Paid
02/09/2023	Lewis Clark Trucking, LLC	4,110.50	Paid
02/09/2023	Linde Inc.	2,967.93	Paid
		,	

Payment Register from 10/01/2022 to 09/30/2023
7/2023 February RIIN TIME: 03:07:01

RUN DATE: 11/27/2023 February		ebruary	RUN TIME:	
CHECK DATE	VENDOR NAME Lubricant Product & Supplies M.A. SMITH CONTRACTING CO INC MACKEY, GARRY JR MAGNUM CUSTOM TRAILER MFG CO MALTSBERGER, KELLY MAYBIN, RYAN MCCARTHY, CHRISTA MCKESSON MEDICAL-SURGICAL INC MCKESSON MEDICAL-SURGICAL INC MCKESSON MEDICAL-SURGICAL INC MOTOROLA SOLUTIONS INC Mallory Safety and Supply, LI Mary Eileen Grady Meter Readings Holding, LLC Mike Vaughn Pasture & Range Municipal Valve & Equipment C NALCO COMPANY LLC NEOS CONSULTING GROUP L L C		AMOUNT	STATUS
02/09/2023	Lubricant Product & Supplies	LLC	4,782.35	Paid
02/09/2023	M.A. SMITH CONTRACTING CO INC		141,623.21	Paid
02/09/2023	MACKEY, GARRY JR		153.93	Paid
02/09/2023	MAGNUM CUSTOM TRAILER MFG CO	INC	24,432.00	Paid
02/09/2023	MALTSBERGER, KELLY		29.00	Paid
02/09/2023	MAYBIN, RYAN		191.46	Paid
02/09/2023	MCCARTHY, CHRISTA		29.00	Paid
02/09/2023	MCKESSON MEDICAL-SURGICAL INC		1,351.40	Paid
02/09/2023	MCKESSON MEDICAL-SURGICAL INC	2	952.23	Paid
02/09/2023	MOTOROLA SOLUTIONS INC	· a	/3,913.62	Paid
02/09/2023 02/09/2023	Mary Filesh Crady		49,340.24 3 600 00	Paid
02/09/2023	Meter Readings Holding LLC		18 381 65	Paid
02/09/2023	Mike Vaughn Pasture & Range N	MGMT I.I.C	16,608.00	Paid
02/09/2023	Municipal Valve & Equipment (Company. In	3.175.00	Paid
02/09/2023	NALCO COMPANY LLC	50m _F 6.11 ₂ / 111	1,349.10	Paid
02/09/2023	NEOS CONSULTING GROUP L L C		21,068.60	Paid
02/09/2023	NEOS CONSULTING GROUP L L C		18,656.00	Paid
02/09/2023	NICOLAS VENTURES INC		127.60	Paid
02/09/2023	Northwest Austin Universal He	ealth Clini	8,213.56	Paid
02/09/2023	Northwest Austin Universal He	ealth Clini	6,541.45	Paid
02/09/2023	Northwest Austin Universal He	ealth Clini	5,890.12	Paid
02/09/2023	Northwest Austin Universal He	ealth Clini	5,573.45	Paid
02/09/2023	Northwest Austin Universal He	ealth Clini	5,336.50	Paid
02/09/2023	Northwest Austin Universal He	ealth Clini	4,208./3	Paid Paid
02/09/2023	ONE CAS INC		7 022 28	Paid
02/09/2023	ONE GAS INC		7,023.20 141 31	Paid
02/09/2023	Ontario Systems, LLC		6.919.54	Paid
02/09/2023	Municipal Valve & Equipment (NALCO COMPANY LLC NEOS CONSULTING GROUP L L C NEOS CONSULTING GROUP L L C NICOLAS VENTURES INC Northwest Austin Universal He OLIVER, TY ONE GAS INC ONE GAS INC ONE GAS INC Ontario Systems, LLC PARKEON INC PCPrime, LLC PEDERNALES ELECTRIC COOPERAT: PEREZ, CHRISTIAN PFM Group Consulting LLC PHILLIPS, MICHAEL POPE, CLAYTON PREMIER MAGNESIA LLC PRINTMAILPRO.COM PVS Minibulk, Inc. Petrosys Solutions Inc. Pham, Thuy T. and Huynh, Hung Polaris Sales Inc.		53,550.00	Paid
02/09/2023	PCPrime, LLC		10,000.00	Paid
02/09/2023	PEDERNALES ELECTRIC COOPERAT	IVE INC	546.74	Paid
02/09/2023	PEREZ, CHRISTIAN		179.99	Paid
02/09/2023	PFM Group Consulting LLC		7,081.25	Paid
02/09/2023	PHILLIPS, MICHAEL		209.00	Paid
02/09/2023	POPE, CLAYTON		6,250.00	Paid
02/09/2023	PREMIER MAGNESIA LLC		88,880.48	Paid
02/09/2023	PRINTMALLPRO.COM		714.81	Pald
02/09/2023	Potrogra Solutions Inc.		17,266.80	Paid
02/09/2023	Pham, Thuy T. and Huynh, Hung	· N	8,552.13	Paid
02/09/2023	Polaris Sales Inc	j IV.	25,686.62	Paid
02/09/2023	Potters Industries LLC		20,304.00	Paid
02/09/2023	Preferred Technologies, LLC		279,955.85	Paid
02/09/2023	Qadan, Amjad		5,561.85	Paid
02/09/2023	Quadient, Inc.		1,264.72	Paid
02/09/2023	Qualtrax, Inc.		800.00	Paid
02/09/2023	RICONDO & ASSOC INC		7,288.50	Paid
02/09/2023	RIEGER, KENDALL		416.15	Paid
02/09/2023	RILEY, MEGHAN		117.17	Paid
02/09/2023	ROSS OWEN PEAVEY		6,250.00	Paid
02/09/2023	RS ELLIS INC	· D	5,719.69 5,377.02	Paid
02/09/2023 02/09/2023	RUSH TRUCK CENTERS OF TEXAS I SENIOR NEWS LLC	JE .	5,377.02 1,506.00	Paid Paid
02/09/2023	SIEVERT, JANE		20.96	Paid
02/09/2023	SOUTHWASTE DISPOSAL LLC		6,240.00	Paid
02/09/2023	SP PLUS CORPORATION		37,033.35	Paid
02/09/2023	SPOK INC		873.13	Paid
02/09/2023	SPOK INC		107.00	Paid
02/09/2023	SPOK INC		100.00	Paid
02/09/2023	SPOK INC		68.27	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
2/09/2023	SPOK INC STERICYCLE INC SUE ELLEN JACKSON Sikich LLP Sistema Technologies, Inc. Smith System Driver Improvement Institu Soal Technologies, LLC. Special Automotive Inc. Special Automotive Inc. TENNANT SALES & SVC CO TEXAS ELECTRIC COOPERATIVES TEXAS EXCAVATION SAFETY SYSTEM INC TEXAS EXCAVATION SAFETY SYSTEM INC THE CHANCELLOR MASTERS & SCHOLARS OF TH TOMAR ELECTRONICS INC	12.00	Paid
12/09/2023	STERICYCLE INC	178.98	Paid
12/09/2023	SUE ELLEN JACKSON	2,362.50	Paid
12/09/2023	Sikich LLP	1,480.00	Paid
12/09/2023	Sistema Technologies, Inc.	28,995.20	Paid
2/09/2023	Smith System Driver Improvement Institu	7,007.90	Paid
2/09/2023	Soal Technologies, LLC.	13,777.47	Paid
2/09/2023	Special Automotive Inc.	1,150.00	Paid
2/09/2023	Special Automotive inc.	460.00	Paid Paid
)2/09/2023)2/09/2023	TENNANI SALES & SVC CO	100.3U 254 266 72	Paid Paid
12/09/2023	TEXAS ELECTRIC COOPERATIVES	4 419 05	Paid
12/09/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	252 70	Paid
12/09/2023	THE CHANCELLOR MASTERS & SCHOLARS OF TH	9 965 81	Paid
2/09/2023	TOMAR ELECTRONICS INC	176.50	Paid
2/09/2023	TOWNSEND, DERRICK	357.00	Paid
2/09/2023	TRANE U.S. INC.	1,151.00	Paid
2/09/2023	TRAVIS COUNTY	3,000.00	Paid
2/09/2023	TRAVIS COUNTY	2,040.00	Paid
2/09/2023	TRAVIS COUNTY	380.25	Outstanding
2/09/2023	TRAVIS, ALAN ERIC	35.56	Paid
2/09/2023	TRUJILLO, ANTHONY	143.99	Paid
2/09/2023	TWO ROSES SALON 1 INC	14,150.00	Paid
2/09/2023	Tessco Incorporated	1,870.11	Paid
2/09/2023	Texas Mayors of Military Communities	3,000.00	Paid
2/09/2023	The Legal Connection, Inc.	295.00	Paid
2/09/2023	Thor 5202 Ben White, LLC	64,137.11	Paid
2/09/2023	Toole Design Group, LLC	33,270.19	Paid
12/09/2023	Trahan Architects APAC	44,739.97	Paid
2/09/2023	Tessco Incorporated Texas Mayors of Military Communities The Legal Connection, Inc. Thor 5202 Ben White, LLC Toole Design Group, LLC Trahan Architects APAC Translation & Interpretation Network, L UNITED RENTALS (NORTH AMERICA) INC UNITED STATES HISPANIC CONTRACTORS ASSO UNITY CONTRACTOR SERVICES, INC UNIVERSITY OF TEXAS AT AUSTIN USALCO Houston Plant, LLC Umlauf Sculpture Garden & Museum Unifirst Holdings, Inc Universal Protection Service LP Universal Protection Service LP Universal Protection Service LP	1,496.00	Paid
2/09/2023	UNITED RENTALS (NORTH AMERICA) INC	80.00	Paid
2/09/2023	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
2/09/2023	UNITY CONTRACTOR SERVICES, INC	4,700.00	Paid
2/09/2023	UNIVERSITY OF TEXAS AT AUSTIN	287,507.54	Paid
12/09/2023	USALCO HOUSEON Plant, LLC	100 000 00	Paid Paid
)2/09/2023)2/09/2023	Unifiert Holdings Inc	744.64	Paid
12/09/2023	Universal Drotection Service LD	69 976 NN	Paid
2/09/2023	Universal Protection Service LP	51 673 97	Paid
2/09/2023	Universal Protection Service LP	2,180.16	Paid
2/09/2023	VWR INTERNATIONAL LLC	78.80	Paid
2/09/2023	Van Dyck Earthworks & Design LLC	11,506.54	Paid
2/09/2023	Vanguard Utility Service, Inc.	730.00	Paid
2/09/2023	Victor Pena	1,400.00	Paid
2/09/2023	Vulcan Inc	99,196.00	Paid
2/09/2023	W W GRAINGER INC	264.48	Paid
2/09/2023	WALKER, AIMEE	350.00	Paid
2/09/2023	WEST PUBLISHING CORPORATION	1,896.20	Paid
12/09/2023	WEST, TAMMY	120.90	Paid
12/09/2023	WTS Heart of Texas Foundation	1,200.00	Paid
2/09/2023	Wastewater Transport Services, LLC	7,845.00	Paid
2/09/2023	Wastewater Transport Services, LLC	3,437.50	Paid
2/09/2023	Workquest	8,227.84	Paid
12/09/2023	YOAS, PETER	157.00	Paid
2/09/2023	ZOLL Data Systems, Inc.	5,864.78	Paid
12/09/2023	ZWOLINSKI, MATTHEW	200.00	Paid
12/09/2023	immixTechnology, Inc.	97,562.50	Paid
2/10/2023	ACCENTURE LLP	284,672.00	Paid
12/10/2023	ASPLUNDH TREE EXPERT LLC	337,020.03	Paid
2/10/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	14,556.26	Paid

CITY OF AUSTIN
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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/10/2023	VENDOR NAME CDW LLC	9.90	 Paid
02/10/2023			Paid
02/10/2023	CLO2 Services, LLC	3,696.00	Paid
02/10/2023	CHILD INC CLO2 Services, LLC COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	14,305.35	Paid
02/10/2023	Catapult Systems LLC	700.00	Paid
02/10/2023	Council On At-Risk Youth (Cary)	36,836.58	Paid
02/10/2023	CyrusOne LP	50.00	Paid
02/10/2023	DELL MARKETING LP	1,146.00	Paid
02/10/2023	DELOITTE & TOUCHE LLP	5,099.00	Paid
02/10/2023	FOUNDATION FOR THE HOMELESS INC	32,787.87	Paid
02/10/2023	Fugro USA Land, Inc	3,151.99	Paid
02/10/2023	HARUTUNIAN ENGINEERING INC	149,682.86	Paid
02/10/2023	JM Engineering, LLC	283.56	Paid
02/10/2023	Luna Data Solutions, Inc.	51,840.32	Paid
02/10/2023	Luna Data Solutions, Inc.	47,286.74 38,547.00	Paid Paid
02/10/2023 02/10/2023	Luna Data Solutions, Inc. Luna Data Solutions, Inc.	8,785.92	Paid
02/10/2023	MWM DESIGNGROUP INC	3,640.32	Paid
02/10/2023	Fugro USA Land, Inc HARUTUNIAN ENGINEERING INC JM Engineering, LLC Luna Data Solutions, Inc. MWM DESIGNGROUP INC Meter Readings Holding, LLC Miller Gray LLC Oracle America Inc Patrice A. Melancon Preferred Technologies, LLC Preferred Technologies, LLC Rebuilding Together Austin SANTA CLARA CONSTRUCTION LTD SILVIA B KENIG INC SRB Systems Inc TRC Engineers, Inc. WEX BANK 360 ENERGY SAVERS LLC 3M COMPANY 5 Tech Auto	3,309,923.32	Paid
02/10/2023	Miller Gray LLC	10,317.06	Paid
02/10/2023	Oracle America Inc	107,212.31	Paid
02/10/2023	Patrice A. Melancon	1,863.33	Paid
02/10/2023	Preferred Technologies, LLC	94,940.02	Paid
02/10/2023	Preferred Technologies, LLC	28,711.14	Paid
02/10/2023	Rebuilding Together Austin	24,000.00	Paid
02/10/2023	SANTA CLARA CONSTRUCTION LTD	242,544.16	Paid
02/10/2023	SILVIA B KENIG INC	1,128.98	Paid
02/10/2023	SRB Systems Inc	14,603.92	Paid
02/10/2023	TRC Engineers, Inc.	755.00	Paid
02/10/2023	WEX BANK	16,170.04	Paid
02/13/2023	360 ENERGY SAVERS LLC	4,815.59	Paid
02/13/2023	3M_COMPANY	12,231.80	Paid
02/13/2023		•	Paid
02/13/2023	A & V Holdings Midco, LLC	109,709.89	Paid
02/13/2023	AECOM TECHNICAL SERVICES INC	114,566.09	Paid
02/13/2023 02/13/2023	AIRGAS INC ALEMAN, JOEL	156.00 99.99	Paid Paid
02/13/2023	ALFA LAVAL INC	438.72	Paid
02/13/2023	AMERICAN AIRLINES INC	25.00	Paid
02/13/2023	APTIM CORP.	13,178.23	Paid
02/13/2023	ARCADIS US INC	14,549.02	Paid
02/13/2023	AT&T MOBILITY LLC	3,299.57	Paid
02/13/2023	ATKINS NORTH AMERICA INC	16,452.08	Paid
02/13/2023	AVERETTE, ELIZABETH	33.13	Paid
02/13/2023	AVERETTE, ELIZABETH	32.50	Paid
02/13/2023	African American Men's Health Clinic	14,243.55	Paid
02/13/2023	Air Relief Technologies, Inc.	182.38	Paid
02/13/2023	Allegis Group Holdings, Inc.	58,974.12	Paid
02/13/2023	American Ambulance Association, Inc.	12,900.00	Paid
02/13/2023	Anew Climate, LLC	25,993.00	Paid
02/13/2023	Audacy Operations, Inc.	5,580.00	Paid
02/13/2023	Aus-Tex Towing & Recovery, LLC	13,955.00	Paid
02/13/2023	Austin Clubhouse, Inc.	25,588.96	Paid
02/13/2023	Austin Executive Airport Services, LLC	743.27	Paid
02/13/2023	Austin Executive Airport Services, LLC	393.38	Paid
02/13/2023	AutoZone Parts Inc.	16,215.84	Paid
02/13/2023	Automotive Video Innovations, Inc.	5,000.00	Paid
02/13/2023 02/13/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL BEARD INTEGRATED SYSTEMS INC	10,398.15 633.57	Paid Paid
02/13/2023	BHW OPERATING COMPANY LP	5,198.00	Paid
02/13/2023	BICKERSTAFF HEATH DELGADO ACOSTA LLP	99.00	Paid
02/1J/202J	STOURIGHT HEATH PERONDO ACCORD THE	JJ.00	1414

RUN DATE: 11	Payment Register from 10/01/2022 t /27/2023 February		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/13/2023	BIG TEX TRAILER WORLD	1,777.00	Paid
02/13/2023	BLAHA, REESE BOARD OF REGENTS OF THE UNIVERSITY OF T BOUND TREE MEDICAL L L C BRENNTAG SOUTHWEST INC	200.00	Paid
02/13/2023	BOARD OF REGENTS OF THE UNIVERSITY OF T	41,472.00	Paid
02/13/2023	BOUND TREE MEDICAL L L C	4,466.34	Paid
02/13/2023			Paid
02/13/2023	BRINSMADE, LOUISA	82.29	Paid
02/13/2023	BRINSMADE, LOUISA BTAC Acquisition Corp. Billie Hopkin & The Evans Law Firm Bow-Boeck Enterprises LLC Brand Industrial Services, Inc. Brandy P Miller, Ph.D., P.C. Brightview Landscape Services, Inc. Building Abatement Demolition Company, Business Council for Sustainable Energy CAROL SUE HADDOT	45,151.73	Paid
02/13/2023	Billie Hopkin & The Evans Law Firm	17,500.00	Paid
02/13/2023	Bow-Boeck Enterprises LLC	106 005 11	Paid
02/13/2023 02/13/2023	Brandy D. Millor Dh. D. C.	10 550 00	Paid Paid
02/13/2023	Brightwiew Landscape Services Inc	5 206 89	Paid
02/13/2023	Building Abatement Demolition Company	6 535 00	Paid
02/13/2023	Business Council for Sustainable Energy	36,500,00	Paid
02/13/2023	CAROL SUE HADNOT	8.333.33	Outstanding
02/13/2023	CASARES, PEDRO	97.00	Paid
02/13/2023	CD & SA-S, Inc.	6,517.85	Paid
02/13/2023	CD & SA-S, Inc.	6,117.72	Paid
02/13/2023	CDM SMITH INC		Paid
02/13/2023	CDW LLC	1,320.00	Paid
02/13/2023	CDW LLC	587.90	Paid
02/13/2023	CDM SMITH INC CDW LLC CDW LLC CDW LLC CENTER FOR MAXIMUM POTENTIAL BUILDING S CHURCH, MATHEW	500.00	Paid
02/13/2023	CHURCH, MATHEW	600.00	Paid
02/13/2023	CLIGGOTT-PERLT, EMIL	334.75	Outstanding
02/13/2023	CHURCH, MATHEW CLIGGOTT-PERLT, EMIL CLINICAL PATHOLOGY LABORATORIES INC CLS Sewer Equipment Co. Inc. COBB FENDLEY & ASSOC INC COLLABORATIVE RESEARCH LLC COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	322.50	Paid
02/13/2023	CLS Sewer Equipment Co. Inc.	32.49	Paid
02/13/2023	COBB FENDLEY & ASSOC INC	18,987.33	Paid
02/13/2023	COLLABORATIVE RESEARCH LLC COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	49,620.00	Paid
02/13/2023	COMMUNITY TRUCKING LLC	42,262.22 8,923.99	Paid Paid
02/13/2023 02/13/2023	COMMUNITY TRUCKING LLC	3,008.48	Paid
02/13/2023	CONSTRUCTION RENT-A-FENCE INC	2,456.70	Paid
02/13/2023	COOPER EQUIPMENT CO INC	84,488.10	Paid
02/13/2023	CORGAN ASSOCIATES INC	6,006.74	Paid
02/13/2023	COTHRON'S SAFE & LOCK INC	142.50	Paid
02/13/2023	CP&Y INC	1,500.00	Paid
02/13/2023	Catapult Systems LLC	8,235.50	Paid
02/13/2023	Contract Callers, Inc.	8,547.87	Paid
02/13/2023	D.H. Pace Company, Inc	2,998.75	Paid
02/13/2023	D.H. Pace Company, Inc	99.00	Paid
02/13/2023	DAUGHERTY, TRENTON	426.95	Paid
02/13/2023	DAVCAR INC	4,110.90	Paid
02/13/2023	DAVEY TREE SURGERY CO	83,065.10	Paid
02/13/2023	DEC - CENTRAL TEXAS, LLC	17,638.27	Paid
02/13/2023	DELL MARKETING LP	1,285.00	Paid
02/13/2023 02/13/2023	DTN Services Holdings, LLC Dana Safety Supply, Inc	2,039.00 2,023.20	Paid Paid
02/13/2023	Davey Resource Group Inc.	18,000.00	Paid
02/13/2023	David Buck Edelman	9,763.00	Paid
02/13/2023	Dunaway Associates, LLC	21,060.55	Paid
02/13/2023	EAN HOLDINGS LLC	163.96	Paid
02/13/2023	EASTER SEALS-CENTRAL TEXAS INC	66,540.00	Paid
02/13/2023	ECONOMIC & PLANNING SYSTEMS INC	1,457.50	Paid
02/13/2023	ELEVEN EAST CORP	103,357.28	Paid
02/13/2023	ELK ELECTRIC INC	4,390.70	Paid
02/13/2023	EMR Elevator Inc.	7,213.64	Paid
02/13/2023	ENNIS-FLINT, INC.	2,880.00	Paid
02/13/2023	ENTECH SALES & SERVICE LLC	160.00	Paid
02/13/2023	ENVIRONMENTAL SURVEY INC	1,712.12	Paid
02/13/2023	ESPINOZA, CORY	31.11	Paid
02/13/2023	ESTEAM Academy North, LLC	2,400.00	Paid

RUN DATE: 11,	Payment Register from 10/01/2022 t /27/2023 February		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/13/2023	ETC Institute EVANS ENTERPRISES INC Empire Roofing Companies Inc Ending Community Homelessness Coalition	7,470.00	Paid
02/13/2023	EVANS ENTERPRISES INC	2,141.75	
02/13/2023	Empire Roofing Companies Inc	2,265.00	
02/13/2023	Ending Community Homelessness Coalition	25,888.17	Paid
02/13/2023	Equidad ATX Inc.	22,000.00	Paid
02/13/2023	FACILITY SOLUTIONS GROUP INC	401.74	Paid
02/13/2023	FAIRWAY SUPPLY INC	6,767.00	Paid
02/13/2023	FAMILY ELDERCARE, INC.	153,140.53	Paid
02/13/2023	FGM Architects Inc.	75,304.03	Paid
02/13/2023	FLANAGAN, RILIE	805.99	Paid
02/13/2023	FLCCT INC	18,888.00	Paid
02/13/2023	FOUNDATION FOR THE HOMELESS INC	45,101.35	Paid
02/13/2023	FREESE AND NICHOLS INC	54,682.53	Paid
02/13/2023	FS Holdings, Inc.	1,340.43	Paid
02/13/2023	Foundation Communities, inc	222,072.26	Paid
02/13/2023	Fugro USA Land, Inc	11,506.67	Paid
02/13/2023	GARVER LLC	94,824.57	Paid Paid
02/13/2023 02/13/2023	CONTAINT DIAG TERRIE	10,058.83	Paid
02/13/2023	COODWIII INDUCTRIES OF SENTENT TEVAS	60,260.04	Paid
02/13/2023	COODWIN FUCINFFRING INC	10 221 50	Paid
02/13/2023	GREENWICH INC	9 626 74	Paid
02/13/2023	GRIENE ENVIRONMENTAL COMPANIES LLC	16 973 00	Paid
02/13/2023	GT DISTRIBUTORS INC	1.046 48	Paid
02/13/2023	Global Music Rights, LLC	6.500.00	Paid
02/13/2023	Grid Training Corporation	3,419.00	Paid
02/13/2023	HACH COMPANY	3,951.52	Paid
02/13/2023	HALFF ASSOCIATES INC	300,834.73	Paid
02/13/2023	HARUTUNIAN ENGINEERING INC	118,659.00	Paid
02/13/2023	Empire Roofing Companies Inc Ending Community Homelessness Coalition Equidad ATX Inc. FACILITY SOLUTIONS GROUP INC FAIRWAY SUPPLY INC FAMILY ELDERCARE, INC. FGM Architects Inc. FLANAGAN, RILIE FLCCT INC FOUNDATION FOR THE HOMELESS INC FREESE AND NICHOLS INC FS Holdings, Inc. Foundation Communities, Inc Fugro USA Land, Inc GARVER LLC GIRL SCOUTS OF CENTRAL TEXAS GONZALEZ DIAZ, JESSIE GOODWILL INDUSTRIES OF CENTRAL TEXAS GOODWIN ENGINEERING INC GREENWICH INC GREENWICH INC GRUENE ENVIRONMENTAL COMPANIES LLC GT DISTRIBUTORS INC Global Music Rights, LLC Grid Training Corporation HACH COMPANY HALFF ASSOCIATES INC HARUTUNIAN ENGINEERING INC HARUTUNIAN ENGINEERING INC HARUTUNIAN ENGINEERING INC HARUTUNIAN ENGINEERING INC HAYGOOD, MARLON HCOP LLC HELM LLC HENRY SCHEIN INC HERRERA, JULIA	98,165.28	Paid
02/13/2023	HAYGOOD, MARLON	46.74	Paid
02/13/2023	HCOP LLC	585.57	Paid
02/13/2023	HELM LLC	3,150.00	Paid
02/13/2023	HENRY SCHEIN INC	124.40	Paid
02/13/2023	HERRERA, JULIA HSI Workplace Compliance Solutions, Inc	169.65 8,250.52	Paid
02/13/2023 02/13/2023	HVJ South Central Texas - M&J, Inc.	2,353.74	Paid Paid
02/13/2023	HYDE, CODY	568.66	Paid
	Heath Gallon	809.72	
02/13/2023	Hendricks, Taylor	235.00	Paid
02/13/2023	Heritage-Crystal Clean, LLC	1,539.00	Paid
02/13/2023	INSIGHT PUBLIC SECTOR INC	198,967.92	Paid
02/13/2023	IPSA Security Services, LLC	93,162.00	Paid
02/13/2023	ITHAKA HARBORS INC.	2,824.00	Paid
02/13/2023	JACOBS ENGINEERING GROUP INC	3,596.94	Paid
02/13/2023	JE Dunn Construction Company	872,131.00	Paid
02/13/2023	JG MEDIA	23,532.00	Paid
02/13/2023	JMR Technology Inc.	35,231.00	Paid
02/13/2023	JOHNSON CONTROLS INC	100,805.08	Paid
02/13/2023	JOHNSON, ARLENE ANN	110.00	Paid
02/13/2023	JOHNSON-SMOTHERS, AKESHIA	119.50	Paid
02/13/2023	JoAnn Schatz	280.00	Paid
02/13/2023	John Bean Technologies Corporation	1,274.52	Paid
02/13/2023	John R Litaker Johnson Controls US Holdings LLC	20,000.00	Paid Paid
02/13/2023 02/13/2023	Johnson Controls US Holdings LLC Johnson Controls US Holdings LLC	2,043.39 1,074.52	Paid Paid
02/13/2023	Johnson Controls US Holdings LLC	202.27	Paid
02/13/2023	Joseph Edgar Bousquet	175.50	Paid
02/13/2023	Justice AV Solutions Inc.	26,886.00	Paid
02/13/2023	KALEEL, HALANA	118.98	Paid
02/13/2023	KBS ELECTRICAL DISTRIBUTORS INC	284,725.00	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/13/2023	KOLINEK, JUSTIN	23.26	Paid
02/13/2023	Katherine Winge	140.00	Paid
02/13/2023	Kompan, Inc	70,701.27	Paid
02/13/2023	LAKE AUSTIN MARINA	4,835.94	Paid
02/13/2023	LEMIEUX, LUCKY	399.80	Paid
02/13/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	31,754.93	Paid
02/13/2023	LINCOLN RAY WARD	3,500.00	Paid
02/13/2023	LOMBARDO, ANN	2.62	Paid
02/13/2023	LOMBARDO, ANN LONGHORN INTERNATIONAL TRUCKS LTD LOPEZ-CANTU, NANCY LOWER COLORADO RIVER AUTHORITY	3,227.68	Paid
02/13/2023	LOPEZ-CANTU, NANCY	79.91	Paid
02/13/2023	LOWER COLORADO RIVER AUTHORITY	42,575.01	Paid
02/13/2023	LOWER COLORADO RIVER AUTHORITI	93.00	Paid
02/13/2023	Lea Sauls	3,000.00	Paid
02/13/2023	Lubricant Product & Supplies LLC	11,144.65	Paid
02/13/2023	Luna Data Solutions, Inc.	11,994.50	Paid
02/13/2023	MAMOE, APRIL E	38.25	Outstanding
02/13/2023	MARQUEZ, MARTIN	34.08	Paid
02/13/2023	MATHESON TRI-GAS INC	495.00	Paid
02/13/2023	MATHIS, NANCIE	1,970.85	Paid
02/13/2023	MCFARLAND, MAXXIMINA	33.13	Paid
02/13/2023	MCFARLAND, MAXXIMINA	9.38	Paid
02/13/2023	MCKESSON MEDICAL-SURGICAL INC	12,220.45	Paid
02/13/2023	MCKESSON MEDICAL-SURGICAL INC	839.60	Paid
02/13/2023	MEALS ON WHEELS & MORE INC	10,242.00	Paid
02/13/2023	MERCADO, NOEMI	65.50	Paid
02/13/2023	MONTIEL , ANA	145.63	Paid
02/13/2023	MUNIZ CONCRETE & CONTRACTING INC	161,916.78 300.00	Paid Paid
02/13/2023 02/13/2023	Marjorie Katherine Jackson Meter Readings Holding, LLC		Paid
02/13/2023	Movability, Inc.	2,920,024.48 45,800.00	Paid
02/13/2023	NARANJO, FRANCES	42.52	Paid
02/13/2023	NGUYEN, CUONG	98.25	Paid
02/13/2023	NGUYEN, KIM	1,744.65	Paid
02/13/2023	Nineveh Ministries	73,571.26	Paid
02/13/2023	Nueces Farm Center DBA Nueces Power Equ	230.28	Paid
02/13/2023	OLIVARES, KIMBERLY	97.60	Paid
02/13/2023	ONE GAS INC	6,625.10	Paid
02/13/2023	ONE GAS INC	273.56	Paid
02/13/2023	ONE GAS INC	158.52	Paid
02/13/2023	ONE GAS INC	119.93	Paid
02/13/2023	ONE GAS INC	118.60	Paid
02/13/2023	ONE GAS INC	106.63	Paid
02/13/2023	ONE GAS INC	90.48	Paid
02/13/2023	ONE GAS INC	80.06	Paid
02/13/2023	ONE GAS INC	76.06	Paid
02/13/2023	ONE GAS INC	64.11	Paid
02/13/2023	ONE GAS INC	34.86	Paid
02/13/2023	On Site Auto Trim Inc	556.72	Paid
02/13/2023	PB PARENT LLC	15,245.20	Paid
02/13/2023	PLW Waterworks, LLC	13,208.88	Paid
02/13/2023	POLYDYNE INC	64,707.20	Paid
02/13/2023	POWELL, JIMMY J	343.22	Paid
02/13/2023	PREMIER MAGNESIA LLC	100,089.34	Paid
02/13/2023	PRINTMAILPRO.COM	712.31	Paid
02/13/2023	PRUDENTIAL OVERALL SUPPLY	37.86	Paid
02/13/2023	PSI Water Technologies, Inc.	2,487.47	Paid
02/13/2023	Parsons Transportation Group, Inc	7,766.07	Paid
02/13/2023	Patuxent Roofing and Contracting, LLC	22,509.68	Paid
02/13/2023	RABA KISTNER, INC.	628.15	Paid
02/13/2023	REGAL PLASTIC SUPPLY CO INC	455.00	Paid
02/13/2023	RFD & ASSOC INC	136.13	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/13/2023	RICONDO & ASSOC INC RS ELLIS INC RS&H, Inc. Rachel Watson Rakhee Jain Rebuilding Together Austin SALMONS, NATHAN SANOFI PASTEUR INC SCHNEIDER ELECTRIC BUILDINGS AMERICAS I SI MECHANICAL LLC	17,340.50	Paid
02/13/2023	RS ELLIS INC	26,138.51	Paid
02/13/2023	RS&H, Inc.	64,253.45	Paid
02/13/2023	Rachel Watson	1,120.00	Paid
02/13/2023	Rakhee Jain	750.00	Paid
02/13/2023	Rebuilding Together Austin	24,000.00	Paid
02/13/2023	SALMONS, NATHAN	295.00	Paid
02/13/2023	SANOFI PASTEUR INC	9,295.69	Paid
02/13/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2,227.09	Paid
02/13/2023	SI MECHANICAL LLC	39,577.00	Paid
02/13/2023	SI MECHANICAL LLC	250.00	raid
02/13/2023	SILSBEE FORD INC	57,266.51	Paid
02/13/2023	SILVIA B KENIG INC	49,565.24	Paid
02/13/2023	SOUTHWASTE DISPOSAL LLC SPOK INC	1,575.00 88.00	Paid Paid
02/13/2023 02/13/2023	SRB Systems Inc	14,979.28	Paid
02/13/2023	STANLEY CONSULTANTS INC	5,414.07	Paid
02/13/2023	STEDMAN, CHRISTINA	329.00	Paid
02/13/2023	STEDMAN, CHRISTINA Six Square-Austin's Black Cultural Dist Special Automotive Inc. Steptoe & Johnson PLLC	17 367 82	Paid
02/13/2023	Special Automotive Inc	350 00	Paid
02/13/2023	Steptoe & Johnson PLLC	2.090.00	Paid
02/13/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC	56.322.20	Paid
02/13/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC	22,206.81	Paid
02/13/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	250.00	Paid
02/13/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	160.00	Paid
02/13/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	1,185.75	Paid
02/13/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	46.00	Paid
02/13/2023	TEXAS ELECTRIC COOPERATIVES	477,707.04	Paid
02/13/2023	Steptoe & Johnson PLLC TEXAS DEPARTMENT OF INFORMATION RESOURC TEXAS DEPARTMENT OF INFORMATION RESOURC TEXAS DEPARTMENT OF LICENSING & REGULAT TEXAS DEPARTMENT OF LICENSING & REGULAT TEXAS DEPARTMENT OF PUBLIC SAFETY TEXAS DEPARTMENT OF PUBLIC SAFETY TEXAS ELECTRIC COOPERATIVES TRANSNORM SYSTEMS INC	2,025.00	Paid
02/13/2023	TRANSNORM SYSTEMS INC TRAVIS COUNTY Taylor Hendricks and Capital One Auto F Texas Association of Community Developm Texas RioGrande Legal Aid Inc The Car Wash Group, LLC The Legal Connection, Inc. TogetherAustin Toole Design Group, LLC Translation & Interpretation Network, L UNIQUE MANAGEMENT SERVICES INC	159,068.25	Paid
02/13/2023	Taylor Hendricks and Capital One Auto F	3,351.92	Paid
02/13/2023	Texas Association of Community Developm	5,000.00	Paid
02/13/2023	Texas RioGrande Legal Aid Inc	41,877.98	Paid
02/13/2023	The Car Wash Group, LLC	2,328.00	Paid
02/13/2023	The Legal Connection, Inc.	738.00	Paid
02/13/2023 02/13/2023	TogetherAustin	4 000 24	Paid Paid
02/13/2023	Translation & Interpretation Network I	334 00	Paid
02/13/2023	UNIQUE MANAGEMENT SERVICES INC	2,658.15	Paid
02/13/2023	UNITED REFRIGERATION INC	2,625.00	Paid
02/13/2023	UNITED RENTALS (NORTH AMERICA) INC	80.00	Paid
02/13/2023	UNITY CONTRACTOR SERVICES, INC	1,275.00	Paid
02/13/2023	UNIVERSITY OF TEXAS AT AUSTIN	15,179.56	Paid
02/13/2023	UNIVERSITY OF TEXAS AT AUSTIN	9,235.00	Paid
02/13/2023	UNIVERSITY REALTY INC	1,250.00	Paid
02/13/2023	Underground Water Solutions Co.	25,226.81	Paid
02/13/2023	Universal Protection Service LP	57,990.14	Paid
02/13/2023	VWR INTERNATIONAL LLC	3,205.11	Paid
02/13/2023	Victor Pena	1,328.00	Paid
02/13/2023	W W GRAINGER INC	3,836.42	Paid
02/13/2023	WATER ENVIRONMENT ASSN OF TEXAS	500.00	Paid
02/13/2023	WHITE, THOMAS	146.88	Paid
02/13/2023	WILDCAT ELECTRIC SUPPLY	330,815.00	Paid
02/13/2023	WILHELM, LEROY	199.99	Paid
02/13/2023 02/13/2023	WISDOM, PETE WORKSOURCE GREATER AUSTIN AREA WORKFORC	54.37 168,936.97	Paid Paid
02/13/2023	WRIGHT & GREENHILL P C	3,592.50	Paid
02/13/2023	WSH 71 TX Owner, LP	2,075.50	Paid
02/13/2023	Wastewater Transport Services, LLC	2,370.00	Paid
02/13/2023	Workquest	2,428.35	Paid
02/13/2023	Young Women's Christian Association of	33,292.91	Paid
	2	,	

CHECK DATE	VENDOR NAME	∆M ∩TINT	STATUS
	VENDOR NAME ZOLL Data Systems, Inc. 360 Network Solutions, LLC 816 Congress Investment, LLC A-1 SCALE SERVICE INC ACCENTURE LLP ACE FLOORING SOLUTIONS LLC AECOM TECHNICAL SERVICES INC AGH2O HOLDINGS LLC AIRGAS INC AIRGAS INC ALLISON ORR DANCE INC AMERICAN AIRLINES INC APPLEONE, INC. ARCADIS US INC ASIAN CONTRACTOR ASSOCIATION AT&T	AMOUNT	
02/13/2023	ZOLL Data Systems, Inc.	32,256.46	Paid
02/14/2023	360 Network Solutions, LLC	3,512.20	Paid
02/14/2023	816 Congress Investment, LLC	28,627.50	Paid
02/14/2023	A-1 SCALE SERVICE INC	220.00	Paid
02/14/2023	ACCENTURE LLP	1,845.19	Paid
02/14/2023	ACE FLOORING SOLUTIONS LLC	556.60	Paid
02/14/2023	AECOM TECHNICAL SERVICES INC	40,329.45	Paid
02/14/2023	AGHZO HOLDINGS LLC	4,500.00	Paid
02/14/2023	AIRGAS INC	2,647.95	Paid
02/14/2023	ALLIGON ORD DANGE ING	323.70	Paid
02/14/2023	ALLISON ORR DANCE INC	3,104.85	Paid Paid
02/14/2023	AMERICAN AIRLINES INC	639 40	Paid
02/14/2023	APPLEONE, INC.	116 000 00	Paid
02/14/2023	ARCADIS US INC	110,000.00	Paid
02/14/2023 02/14/2023	ASIAN CONTRACTOR ASSOCIATION AT&T	406.34	Paid
02/14/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	95 550 50	Paid
02/14/2023	ATET MODILITY NATIONAL ACCOUNTS LIC	12 277 86	Paid
02/14/2023	AIXI MODILIII NAIIONAL ACCOUNIS LLC	12,3//.00 50 520 75	Paid
02/14/2023	AUSTIN TRAVIS COUNTI MENTAL MEALIM & ME	39,320.73 32 727 9A	Paid
02/14/2023	AUSTIN TRAVIS COUNTY MENTAL REALIR & ME	33,727.04	Paid
02/14/2023	Avorus corr	3,240.00	Paid
02/14/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC AT&T MOBILITY NATIONAL ACCOUNTS LLC AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AVOTUS CORP Aging is Cool Alpha Paving Industries LLC Austin Community College District Austin Executive Airport Services, LLC Austin HLK II, Inc.	00.00	Paid
02/14/2023	Augtin Community College District	1 003 04	Paid
02/14/2023	Austin Evacutive Airport Carvides IIC	2 207 04	
02/14/2023	Austin HIK II Inc	2,207.04	Paid
02/14/2023	DACTROD COALE OO INC	200.00	Paid
02/14/2023	DEVOL INTEGRATED GAGLENG INC	10 151 11	Paid
02/14/2023	DEADD INTECDATED SISIEMS INC	11 /10 25	Paid
02/14/2023	Austin Executive Airport Services, LLC Austin HLK II, Inc. BASTROP SCALE CO INC BEARD INTEGRATED SYSTEMS INC BHW OPERATING COMPANY LP BICKERSTAFF HEATH DELGADO ACOSTA LLP BOGARD, MICHAEL BOUND TREE MEDICAL L C BRANDON, DONALD Birch Construction LLC Black & Veatch Corporation Boys & Girls Clubs of Austin and Travis Brightview Landscape Services, Inc.	2 595 5 <i>4</i>	Paid
02/14/2023	BEARD INTEGRATED SISTEMS INC	1 318 19	Paid
02/14/2023	DUM ODEDATING COMDANY ID	1 101 65	Paid
02/14/2023	BICKERSTAFE HEATH DELCADO ACOSTA LLD	820 92	Paid
02/14/2023	BOCARD MICHARI.	154 00	Paid
02/14/2023	BOUND TREE MEDICAL L. L. C	404 55	Paid
02/14/2023	BRANDON DONALD	11 14	Outstanding
02/14/2023	Birch Construction LLC	2 400 00	Paid
02/14/2023	Black & Veatch Corporation	16, 225, 62	Paid
02/14/2023	Boys & Girls Clubs of Austin and Travis	40,663,55	Paid
02/14/2023	Brightview Landscape Services, Inc.	24,612.04	Paid
02/14/2023	Brightview Landscape Services, Inc.	6,180.00	Paid
02/14/2023	Brightview Landscape Services, Inc.	806.07	Paid
02/14/2023	Brymer Communication Services, LLC	3,794.30	Paid
02/14/2023	Butler Snow LLP	470.00	Paid
02/14/2023	CAPITAL PRINTING LLC	1,438.71	Paid
02/14/2023	CARAHSOFT TECHNOLOGY CORP	185.00	Paid
02/14/2023	CARTER, KAREN	133.62	Paid
02/14/2023	CBRE INC	6,000.00	Paid
02/14/2023	CD & SA-S, Inc.	7,715.28	Paid
02/14/2023	CD & SA-S, Inc.	5,712.96	Paid
02/14/2023	CD & SA-S, Inc.	290.32	Paid
02/14/2023	CDW LLC	8,940.00	Paid
02/14/2023	CDW LLC	575.16	Paid
02/14/2023	CLEAResult Consulting Inc	6,050.00	Paid
02/14/2023	COBB FENDLEY & ASSOC INC	1,950.65	Paid
02/14/2023	CONSOLIDATED TRAFFIC CONTROLS INC	12,400.00	Paid
02/14/2023	COOPER, TAMMY	126.47	Paid
02/14/2023	Catapult Systems LLC	6,045.00	Paid
02/14/2023	Central Texas Community Health Centers	45,746.17	Paid
02/14/2023	Condy Holdings LLC	82,110.00	Paid

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RUN DATE: 11,	/27/2023	February	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME	PINC Inc EL SYSTEMS INC	AMOUNT	STATUS
02/14/2023	Craig R Miller		7,612.50	Paid
02/14/2023	DATAWORKS PLUS LLC		10,050.74	Paid
02/14/2023	DELL MARKETING LP		292.03	Paid
02/14/2023	DELOITTE & TOUCHE LLE		219,000.00	Paid
02/14/2023	DLT SOLUTIONS LLC		13,439.74	Paid
02/14/2023	DOUCET & ASSOCIATES I	INC	1,973.05	Paid
02/14/2023	DUSABLON, MASSON		49.00	Paid
02/14/2023	Dana Safety Supply, I	Inc	3,299.40	Paid
02/14/2023	EATON CORPORATION		14,116.21	Paid
02/14/2023	EAVES, PATRICK MICHAE	:L	96.00	Paid
02/14/2023	ECONOMIC & PLANNING S	SYSTEMS INC	723.36	Paid
02/14/2023	ELK ELECTRIC INC		25,679.70	Paid
02/14/2023	EMR Elevator Inc.	TE II.O	760.00	Paid
02/14/2023	ENTECH SALES & SERVIC			Paid
02/14/2023 02/14/2023	Empire Roofing Compar FACILITIES RESOURCE I		596.00 5,503.50	Paid
02/14/2023	FAMILY ELDERCARE, INC		96,923.59	Paid Paid
02/14/2023	FOX SCIENTIFIC INC	•	219.69	Paid
02/14/2023	FREESE AND NICHOLS IN	JC.	5,746.41	Paid
02/14/2023	Flatcher Farley Chi	inman & Galinag I.I.D	12,527.76	Paid
02/14/2023	Foundation Communitie	rpman & Salimas dur	7,883.88	Paid
02/14/2023	GIT Satellite LLC	ipman & Salinas LLP es, Inc	208.65	Paid
02/11/2023	GOING, RICHARD		169.99	Paid
02/11/2023	Ghisallo Cycling Init	-iative	12,500.00	Paid
02/14/2023	Gold Knights Security		12,472.00	Paid
02/14/2023	Grid Training Corpora		2,668.00	Paid
02/14/2023	HAIR, NATHAN DAVID	201011	96.00	Paid
02/14/2023	HALFF ASSOCIATES INC		351.73	Paid
02/14/2023	HAMILTON ELECTRIC WOF	RKS INC	6,664.80	Paid
02/14/2023	HANKGUN INC		1,072.50	Paid
02/14/2023	HARVEY, ESMERALDA NOB	EMI	64.00	Paid
02/14/2023	HDR ENGINEERING INC	/ICES COMMISSION AUSTIN INC NC	144,728.96	Paid
02/14/2023	HEALTH AND HUMAN SERV	JICES COMMISSION	250.00	Paid
02/14/2023	HERITAGE TITLE CO OF	AUSTIN INC	39.07	Paid
02/14/2023	HILL COUNTRY FENCE IN	1C	118,927.00	Paid
02/14/2023	HUNTER, TERRELL		104.80	Paid
02/14/2023	IPSA Security Service		2,792.24	Paid
02/14/2023		Company	79,523.09	Paid
02/14/2023	JM Engineering, LLC		2,646.61	Paid
	JM Engineering, LLC		2,239.74	
02/14/2023	JM Engineering, LLC		1,309.51	Paid
02/14/2023	JOHNSON CONTROLS INC		2,029.00	Paid
02/14/2023	Johnson Controls US F		2,776.25	Paid
02/14/2023	Johnson Controls US F		592.15	Paid
02/14/2023	Kaplan Kirsch & Rockw	Mell PPA	770.00	Paid
02/14/2023	KorTerra Inc		11,772.42	Paid
02/14/2023	Kristen Nall	~	225.00	Paid
02/14/2023 02/14/2023	Kroll Associates, Inc	<i>.</i>	30,006.75 1,092.60	Paid Paid
02/14/2023	L.J. Power, Inc. LEXISNEXIS RISK DATA	MANACEMENT IIC	1,806.00	Paid
02/14/2023	LHOIST NORTH AMERICA		57,429.00	Paid
02/14/2023	LINCOLN PROPERTY COME		189,110.88	Paid
02/11/2023	LOWER COLORADO RIVER		8,018.00	Paid
02/14/2023	LYRASIS	110 11101(111	10,250.00	Paid
02/11/2023	Language and Content	Services, LLC	1,231.20	Paid
02/14/2023	Lexipol LLC	20111000, 1110	45,000.00	Paid
02/11/2023	Littler Mendelson PC		6,217.02	Paid
, ., 	Loblolly Consulting I	LLC	15,620.00	Paid
02/14/2023			19,310.40	Paid
02/14/2023 02/14/2023	Luna Data Solutions.	inc.	17,310.10	
02/14/2023 02/14/2023 02/14/2023	Luna Data Solutions, M.A. SMITH CONTRACTIN		386,150.72	Paid

RUN DATE: 11,	Payment Register from 10/01/2022 (27/2023) February		IME: 03:07:01
CHECK DATE	VENDOR NAME MAX RENEA HICKS MAY, ALEXANDRA MCADAMS GROUP LLC ME Arts! MEALS ON WHEELS & MORE INC MGC Contractors, Inc. MIDWEST TAPE LLC MIDWEST TAPE LLC MUNICIPAL COURT MUNIZ CONCRETE & CONTRACTING INC Miller Gray LLC Mission Capital Mobile Loaves & Fishes, Inc. Mobile Loaves & Fishes, Inc. Municipal Valve & Equipment Company, In Musco Corporation NALCO COMPANY LLC NGUYEN, CUONG NW COMMUNICATIONS OF AUSTIN INC Netsync Network Solutions	AMOUNT	STATUS
02/14/2023	MAX RENEA HICKS	5,270.50	Paid
02/14/2023	MAY, ALEXANDRA	1,885.80	Paid
02/14/2023	MCADAMS GROUP LLC	1,516.83	Paid
02/14/2023	ME Arts!	780.00	Paid
02/14/2023	MEALS ON WHEELS & MORE INC	49,092.54	Paid
02/14/2023	MGC Contractors, Inc.	835,703.12	Paid
02/14/2023	MIDWEST TAPE LLC	38,632.50	Paid
02/14/2023	MIDWEST TAPE LLC	6,454.67	Paid
02/14/2023	MUNICIPAL COURT	200.00	Paid
02/14/2023	MUNIZ CONCRETE & CONTRACTING INC	181,836.89	Paid Paid
02/14/2023 02/14/2023	Mission Capital	2,521.10 75.00	Paid
02/14/2023	Mobile Loaves & Fishes Inc	433 NO	Paid
02/14/2023	Mobile Loaves & Fishes Inc	433.00	Paid
02/11/2023	Municipal Valve & Equipment Company. In	2.068.00	Paid
02/14/2023	Musco Corporation	145,207.00	Paid
02/14/2023	NALCO COMPANY LLC	1,500.50	Paid
02/14/2023	NGUYEN, CUONG	62.50	Paid
02/14/2023	NW COMMUNICATIONS OF AUSTIN INC	4,000.03	Paid
02/14/2023	Netsync Network Solutions	14,631.24	Paid
02/14/2023	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	2,248.00	Paid
02/14/2023	ONE GAS INC	1,195.00	Paid
02/14/2023	ONE GAS INC	99.99	Paid
02/14/2023	ONE GAS INC	77.40	Paid
02/14/2023	ONE GAS INC	29.92	Paid
02/14/2023	Over-Drive Ind	5,000.00	Paid Paid
02/14/2023 02/14/2023	DALIMPO PYAN C	157,469.44	Paid
02/14/2023	PALOMBO, KIAN G	78 60	Paid
02/11/2023	Musco Corporation NALCO COMPANY LLC NGUYEN, CUONG NW COMMUNICATIONS OF AUSTIN INC Netsync Network Solutions OCCUPATIONAL HEALTH CENTERS OF THE SOUT ONE GAS INC OUT YOUTH OverDrive, Inc. PALUMBO, RYAN G PINEDA, MARTIN POLYDYNE INC PRIEBE SECURITY SERVICES INC Panasonic Connect North America Profess Paradigm Contracting LLC Parking Management Company, LLC Pritchard Industries Southwest, LLC Pro Serv Industrial Contractors, LLC QUADMED INC RALPH RIGIAS	65,846.00	Paid
02/14/2023	PRIEBE SECURITY SERVICES INC	1,165.00	Paid
02/14/2023	Panasonic Connect North America Profess	479.68	Paid
02/14/2023	Paradigm Contracting LLC	6,913.90	Paid
02/14/2023	Parking Management Company, LLC	4,833.50	Paid
02/14/2023	Pritchard Industries Southwest, LLC	780.32	Paid
02/14/2023	Pro Serv Industrial Contractors, LLC	55,002.00	Paid
02/14/2023	QUADMED INC	132.00	Paid
02/14/2023	ICIDITI ICIOONS	1,075.00	Idid
02/14/2023	REINHARDT, MATTHEW	11.06 11,300.00	Paid Paid
02/14/2023 02/14/2023	REMOTEC INC RUBEN, ERIK	154.00	Paid
02/14/2023	Rebuilding Together Austin	24,000.00	Paid
02/11/2023	Ruffner Schoenbaum Murphy Banaszak PLLC	4,348.88	Paid
02/14/2023	SALVATION ARMY	201,502.35	Paid
02/14/2023	SAMARITAN CENTER FOR COUNSELING & PASTO	7,075.43	Paid
02/14/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	9,381.32	Paid
02/14/2023	SHELTON-KELLER GROUP INC	8,325.20	Paid
02/14/2023	SHI-GOVERNMENT SOLUTIONS INC	8,460.00	Paid
02/14/2023	SIEMENS INDUSTRY, INC.	64,245.74	Paid
02/14/2023	SMS LLC	88,497.35	Paid
02/14/2023	SMYTH, MORGAN	11.03	Paid
02/14/2023	SOUTHWASTE DISPOSAL LLC	787.50	Paid
02/14/2023	SPOK INC SPOK INC	86.50 8.50	Paid Paid
02/14/2023 02/14/2023	SRB Systems Inc	6,526.50	Paid
02/14/2023	STERICYCLE INC	51.24	Paid
02/11/2023	STUDIO 8 ARCHITECTS INC	37,477.65	Paid
02/14/2023	Schmoyer Reinhard LLP	838.40	Paid
02/14/2023	Sedgwick Claims Management Services, In	145,262.04	Paid
02/14/2023	Social Finance Inc	75,000.00	Paid
02/14/2023	Solix, Inc.	110,708.58	Paid
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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/14/2023	Special Automotive Inc. Starside Security & Investigation, Inc. Steptoe & Johnson PLLC TD Industries, Inc. TECHLINE PIPE LP TERRACON CONSULTANTS INC TEXAS DEPARTMENT OF PUBLIC SAFETY TRAVIS COUNTY TRAWEEK, JASON TRINI CONSTRUCTION BUILDER LLC	115.00	Paid
02/14/2023	Starside Security & Investigation, Inc.	61,097.47	Paid
02/14/2023	Steptoe & Johnson PLLC	24,675.00	Paid
02/14/2023	TD industries, inc.	3,746.75	Paid
02/14/2023	TECHLINE PIPE LP	25,226.94 F 27F 96	Paid
02/14/2023 02/14/2023	TERRACON CONSULTANTS INC TEXAS DEPARTMENT OF PUBLIC SAFETY TRAVIS COUNTY TRAWEEK, JASON TRINI CONSTRUCTION BUILDER LLC TRINI CONSTRUCTION BUILDER LLC TRINI CONSTRUCTION BUILDER LLC TRINI CONSTRUCTION BUILDER LLC TRUJILLO, ANTHONY TSE, Heidi TYLER TECHNOLOGIES INC Tessco Incorporated UNIQUE MANAGEMENT SERVICES INC UNITED RENTALS (NORTH AMERICA) INC UNITED RENTALS (NORTH AMERICA) INC UNITED RENTALS (NORTH AMERICA) INC UNITED RENTALS (SERVICES INC VERIZON BUSINESS NETWORK SERVICES INC VERIZON WIRELESS SERVICES LLC VOIANCE LANGUAGE SERVICES LLC W W GRAINGER INC WE ARE BLOOD WEX BANK WILLIAMS SCOTSMAN INC WILLIAMS, JASON WRIGHT & GREENHILL P C Wastewater Transport Services, LLC Waterwall Displays Wright Tree Service, Inc ZOLL Medical Corporation Zoobean Inc 1ST CHOICE ENERGY LLC ACCENTURE LLP AECOM TECHNICAL SERVICES INC AICH ACCENTURE LLP AECOM TECHNICAL SERVICES INC AICH ALCOR AUSTIN INC ANY BABY CAN OF AUSTIN INC	5,2/5.80 55 257 70	Paid Paid
02/14/2023	TEXAS DEPARTMENT OF PUBLIC SAFETT	1 256 00	Paid
02/14/2023	TRAVIS COUNTI	275 00	Paid
02/14/2023	TRINI CONSTRUCTION BUILDER LLC	137,635.05	Paid
02/11/2023	TRINI CONSTRUCTION BUILDER LLC	79,259.43	Paid
02/11/2023	TRINI CONSTRUCTION BUILDER LLC	16,600.00	Paid
02/14/2023	TRUJILLO, ANTHONY	43.10	Paid
02/14/2023	TSE, Heidi	225.00	Paid
02/14/2023	TYLER TECHNOLOGIES INC	2,000.00	Paid
02/14/2023	Tessco Incorporated	2,632.60	Paid
02/14/2023	UNIQUE MANAGEMENT SERVICES INC	1,995.00	Paid
02/14/2023	UNITED RENTALS (NORTH AMERICA) INC	319.50	Paid
02/14/2023	United States Postal Service	200,000.00	Outstanding
02/14/2023	VERIZON BUSINESS NETWORK SERVICES INC	8,701.66	Paid
02/14/2023	VERIZON WIRELESS SERVICES LLC	70.00	Paid
02/14/2023	Voiance Language Services LLC	2,644.44	Paid
02/14/2023	W W GRAINGER INC	4,831.41	Paid
02/14/2023	WE ARE BLOOD	787.50	Paid
02/14/2023	WEX BANK	29,900.80	Paid
02/14/2023	WILLIAMS SCOTSMAN INC	5,490.41	Paid
02/14/2023	WILLIAMS, JASON	28.74	Paid
02/14/2023	WRIGHT & GREENHILL P C	19,535.50	Paid
02/14/2023	Wastewater Transport Services, LLC	8,295.00	Paid
02/14/2023	Waterwall Displays	547.00	Paid
02/14/2023	Wright Tree Service, Inc	477,104.67	Paid
02/14/2023	ZOLL Medical Corporation	6,145.25	Paid
02/14/2023	LOODEAN INC	9,696.00 4,265.86	Paid Paid
02/15/2023 02/15/2023	TOT CHOICE ENERGY DIC	71,253.00	Paid
02/15/2023	ACCENTORE HIP	38,692.54	Paid
02/15/2023	AECOM TECHNICAL SERVICES INC	13,796.69	Paid
02/15/2023	AIDS Healthcare Foundation	32,042.97	Paid
02/15/2023	AIDS Services of Austin. Inc	21,062.36	Paid
02/15/2023	AIRGAS INC	85.80	Paid
02/15/2023	ANY BABY CAN OF AUSTIN INC	161,839.29	Paid
02/15/2023	AUSTIN CHILD GUIDANCE CENTER	28,395.55	Paid
02/15/2023	AUSTIN HABITAT FOR HUMANITY INC,	38,305.39	Paid
02/15/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	36,610.49	Paid
02/15/2023	AUSTIN WHITE LIME CO	19,958.15	Paid
02/15/2023	Abescape Group LLC	343.66	Paid
02/15/2023	Alpha Paving Industries LLC	85,263.96	Paid
02/15/2023	Austin Youth & Community Farm, Inc	10,543.54	Paid
02/15/2023	Barings Core Property Fund Holding LP	260,592.70	Paid
02/15/2023	Birch Construction LLC	2,800.00	Paid
02/15/2023	CARITAS OF AUSTIN	535,385.33	Paid
02/15/2023	CAS Consulting and Services, Inc.	24,603.16	Paid
02/15/2023	CASA MARIANELLA	57,713.76	Paid
02/15/2023	CDW LLC	3,138.80	Paid
02/15/2023	CHESTNUT NEIGHBORHOOD REVITALIZATION CO	33,906.37	Paid
02/15/2023	CONTROL PANELS USA INC	31,435.90	Paid
02/15/2023	Catapult Systems LLC	33,596.00	Paid
02/15/2023 02/15/2023	Central Texas Community Health Centers	15,347.15	Paid
11//11/11/5	Charles Leo Walior	66,723.60	Paid
02/15/2023	CyrusOne LP	10,612.00	Paid

RUN DATE: 11	•	RUN T	IME: 03:07:01
CHECK DATE	DELL MARKETING LP DELL MARKETING LP DELL MARKETING LP DLT SOLUTIONS LLC DLT SOLUTIONS LLC EASTER SEALS-CENTRAL TEXAS INC EL BUEN SAMARITANO EPISCOPAL MISSION Ending Community Homelessness Coalition Espero Austin at Rutland, LP FACILITIES REHABILITATION INC FAMILY ELDERCARE, INC. GTS Technology Solutions, Inc. HARUTUNIAN ENGINEERING INC HDR ENGINEERING INC HDR ENGINEERING INC ICON NEWCO POOL 6 AUSTIN LLC JUNIPER LAND PLANTING LC LANDIS+GYR TECHNOLOGY INC LINCOLN PROPERTY COMPANY COMMERCIAL INC LUNA DATA SOLUTIONS, Inc. M.A. SMITH CONTRACTING CO INC MUNIZ CONCRETE & CONTRACTING INC MUNIZ CONCRETE & CONTRACTING INC MUM DESIGNGROUP INC MILLER GRAY LLC Oracle America Inc PGC General Contractors, LLC PGC General Contractors, LLC PGC General Contractors, LLC PROFESSIONAL SERVICE INDUSTRIES INC PARAGON SOUTHWEST MEDICAL WASTE, LLC RALPH RIOJAS RFD & ASSOC INC RPS Infrastructure, Inc. Rebuilding Together Austin Rebuilding Together Austin Rebuilding Together Austin SMS LLC Seon Systems Sales Inc. Set Solutions, Inc. Solix, Inc. T MORALES COMPANY ELECTRIC & CONTROLS L TERRACON CONSULTANTS INC	AMOUNT	STATUS
02/15/2023	DELL MARKETING LP	45,375.48	Paid
02/15/2023	DELL MARKETING LP	351.98	Paid
02/15/2023	DLT SOLUTIONS LLC	327,414.66	Paid
02/15/2023	DLT SOLUTIONS LLC	4,999.95	Paid
02/15/2023	EASTER SEALS-CENTRAL TEXAS INC	22,680.00	Paid
02/15/2023 02/15/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	15,409.82	Paid Paid
02/15/2023	Fanero Austin at Putland I.D	12,790.02 251 644 94	Paid
02/15/2023	FACILITIES REHABILITATION INC	405 213 00	Paid
02/15/2023	FAMILY ELDERCARE, INC.	67,030.40	Paid
02/15/2023	GTS Technology Solutions, Inc.	7,745.50	Paid
02/15/2023	HARUTUNIAN ENGINEERING INC	9,254.28	Paid
02/15/2023	HDR ENGINEERING INC	56,286.60	Paid
02/15/2023	HDR ENGINEERING INC	12,825.77	Paid
02/15/2023	ICON NEWCO POOL 6 AUSTIN LLC	40,346.20	Paid
02/15/2023	Juniper Land Planning LLC	4,750.00	Paid
02/15/2023	LANDIS+GYR TECHNOLOGY INC	648,423.04	Paid
02/15/2023 02/15/2023	LINCOLN PROPERTY COMPANY COMMERCIAL INC	12 500 00	Paid
02/15/2023	Lulia Data Solutions, inc.	140 600 75	Paid Paid
02/15/2023	MINIT CONCEPTE & CONTRACTING THE	193 021 79	Paid
02/15/2023	MWM DESIGNGROUP INC	21 231 59	Paid
02/15/2023	Miller Grav LLC	829.28	Paid
02/15/2023	Oracle America Inc	647,320.00	Paid
02/15/2023	PGC General Contractors, LLC	614,203.71	Paid
02/15/2023	PGC General Contractors, LLC	12,957.05	Paid
02/15/2023	PROFESSIONAL SERVICE INDUSTRIES INC	2,883.78	Paid
02/15/2023	Paragon Southwest Medical Waste, LLC	9,950.00	Paid
02/15/2023	RALPH RIOJAS	7,030.00	Paid
02/15/2023	RFD & ASSOC INC	150,000.00	Paid
02/15/2023	RPS Infrastructure, Inc.	1,3/5.96	Paid Paid
02/15/2023 02/15/2023	Rebuilding Together Austin	24,000.00	Paid
02/15/2023	SMS LLC	24,000.00	Paid
02/15/2023	Seon Systems Sales Inc.	25,057.50	Paid
02/15/2023	Set Solutions, Inc.	376,523.43	Paid
02/15/2023	Solix, Inc.	96,315.08	Paid
02/15/2023	T MORALES COMPANY ELECTRIC & CONTROLS L TERRACON CONSULTANTS INC	1,256,249.68	Paid
02/15/2023			
02/15/2023	TEXAS CLOSED CAPTIONING LLC	367.50	Paid
02/15/2023	THE SAFE ALLIANCE	12,571.00	Paid
02/15/2023 02/15/2023	TRC ENVIRONMENTAL CORPORATION Texas RioGrande Legal Aid Inc	688.50 19,183.97	Paid Paid
02/15/2023	The Other Ones Foundation, Inc	194,033.93	Paid
02/15/2023	Thor 5202 Ben White, LLC	577.34	Paid
02/15/2023	VALDEZ REMODELING & WEATHERIZATION INC	3,959.83	Paid
02/15/2023	XEROX CORPORATION	226,271.65	Paid
02/15/2023	YOUTH AND FAMILY ALLIANCE	106,227.15	Paid
02/15/2023	YOUTH AND FAMILY ALLIANCE	76,032.13	Paid
02/15/2023	Young Women's Christian Association of	1,181.38	Paid
02/16/2023	A-1 SCALE SERVICE INC	580.00	Paid
02/16/2023	ACTION TARGET INC	3,334.50	Paid
02/16/2023 02/16/2023	AFFION PUBLIC LLC AIRGAS INC	18,666.67 5,777.10	Paid Paid
02/16/2023	AIRGAS INC	260.11	Paid
02/16/2023	ALLIANCE TRANSPORTATION GROUP LLC	300,127.67	Paid
02/16/2023	AMERICAN AIRLINES INC	6,522.75	Paid
02/16/2023	APEX SYSTEMS LLC	13,248.00	Paid
02/16/2023	APPLEONE, INC.	672.00	Paid
02/16/2023	ARCADIS US INC	40,197.30	Paid
02/16/2023	ASAKURA ROBINSON COMPANY L L C	3,003.77	Paid

RUN DATE: 11/	-	RUN T	IME: 03:07:01
CHECK DATE	AT&T MOBILITY NATIONAL ACCOUNTS LLC AT&T MOBILITY NATIONAL ACCOUNTS LLC ATKINS NORTH AMERICA INC ATKINS NORTH AMERICA INC ATLAS COPCO COMPRESSORS LLC AUFDENKAMP, GEANNIE AUSTIN COMMUNITY RADIO AUSTIN COMMUNITY RADIO AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN REVITALIZATION AUTHORITY AUSTIN THEATRE ALLIANCE (THE) AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME ALIGINGER COMPANY ALLEGIS GROUP HOLDINGS, Inc. ANDROW KEEGAN ASPHALT INC LLC AUGACY OPERATIONS, Inc. AUSTIN HLK II, Inc. AUSTIN THEATRE ALLIANCE AUSTIN THEATRE ALLIANCE BADGER METER INC BAER ENGINEERING & ENVIRONMENTAL CONSUL BALA KUMAR BEARD INTEGRATED SYSTEMS INC BINKLEY & BARFIELD INC BLUEBONNET ELECTRIC COOPERATIVE INC BLUEBONNET ELECTRIC COOPERATIVE INC BLUEBONNET ELECTRIC COOPERATIVE INC BURDON TREE MEDICAL L L C BOUND TREE MEDICAL L L C BORNORTON BRANDYWING REALTY TRUST	AMOUNT	STATUS
02/16/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	31 . 314 . 96	Paid
02/16/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	6.751.50	Paid
02/16/2023	ATKINS NORTH AMERICA INC	8.098.92	Paid
02/16/2023	ATLAS COPCO COMPRESSORS LLC	43.792.00	Paid
02/16/2023	AUFDENKAMP, GEANNIE	53.13	Paid
02/16/2023	AUSTIN COMMUNITY RADIO	7,900.00	Paid
02/16/2023	AUSTIN CROSSING LTD	1,300.00	Paid
02/16/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	123,717.79	Paid
02/16/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	95,929.80	Paid
02/16/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	19,893.99	Paid
02/16/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	19,140.57	Paid
02/16/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	16,447.75	Paid
02/16/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	15,654.09	Paid
02/16/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	7,721.97	Paid
02/16/2023	AUSTIN REVITALIZATION AUTHORITY	6,446.18	Paid
02/16/2023	AUSTIN THEATRE ALLIANCE (THE)	38,505.51	Paid
02/16/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	43,356.70	Paid
02/16/2023	AUSIIN IRAVIS COUNII MENIAL HEALIH & ME	1 202 00	Paid
02/10/2023	Allegia Croup Holdings Ing	1,293.00	Paid
02/16/2023	Andrea M Marsh	2 500 00	Paid
02/16/2023	Andrew Keegan	1,200.00	Paid
02/16/2023	Asphalt Inc LLC	498,209.63	Paid
02/16/2023	Audacy Operations, Inc.	4,240.00	Paid
02/16/2023	Austin HLK II, Inc.	250.00	Paid
02/16/2023	Austin Voices for Education and Youth	17,107.72	Paid
02/16/2023	Automotive Video Innovations, Inc.	5,000.00	Paid
02/16/2023	Axon Enterprise, Inc.	78,991.56	Paid
02/16/2023	BADGER METER INC	1,540.00	Paid
02/16/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	15,892.33	Paid
02/16/2023	BALA KUMAR	698.00	Paid
02/16/2023	BEARD INTEGRATED SYSTEMS INC	1,314.59	Paid
02/16/2023	BINKLEY & BARFIELD INC	15,541.45	Paid
02/16/2023	BLUEBONNET ELECTRIC COOPERATIVE INC	4,164.96	Paid
02/10/2023	BUCK DAMID	154 00	Paid
02/16/2023	BOUND TREE MEDICAL L. L. C	7 599 20	Paid
02/16/2023	BOUND TREE MEDICAL L. L. C	5.056.20	Paid
02/16/2023	BPR Operating, LLC	1,161.51	Paid
02/16/2023	BRAD NORTON	738.10	Paid
02/16/2023	BRANDYWINE REALTY TRUST	8,000.00	Paid
02/16/2023	BREAKTHROUGH	14,131.23	Paid
02/16/2023	Balcones Recycling, Inc.	2,698.90	Paid
02/16/2023	Bartlett Cocke General Contractors, LLC	13,300.00	Paid
02/16/2023	Beckwith Electronic Systems LLC	2,392.50	Paid
02/16/2023	Braun Intertec Corporation	9,778.26	Paid
02/16/2023	Brightly Software, Inc.	8,978.11	Paid
02/16/2023	Brightview Landscape Services, Inc.	1,429.49	Paid
02/16/2023	Brink's, Incorporated	413.79	Paid
02/16/2023	Brymer Communication Services, LLC	260,391.70	Paid
02/16/2023 02/16/2023	C SPECIALTIES INC CAPITAL AREA OCCUPATIONAL MEDICINE	3,072.00 1,086.00	Paid Paid
02/16/2023	CAPITAL AREA OCCUPATIONAL MEDICINE CAPITAL AREA OCCUPATIONAL MEDICINE	281.00	Paid
02/16/2023	CAPITAL AREA OCCUPATIONAL MEDICINE CAPITAL PRINTING LLC	7,051.07	Paid
02/16/2023	CAPITAL PRINTING LLC	1,265.58	Paid
02/16/2023	CAPITOL AGGREGATES INC	4,489.52	Paid
02/16/2023	CARAHSOFT TECHNOLOGY CORP	99,031.56	Paid
02/16/2023	CARAHSOFT TECHNOLOGY CORP	552.00	Paid
02/16/2023	CARAHSOFT TECHNOLOGY CORP	300.00	Paid
02/16/2023	CC LYNCH & ASSOC INC	3,594.11	Paid
02/16/2023	CD & SA-S, Inc.	16,651.40	Paid

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01 CITY OF AUSTIN
Payment Register from 10/01/2022 to 09/30/2023

RUN DATE: 11,	/27/2023 February		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/16/2023	CDM SMITH INC	12,816.76	Paid
02/16/2023	CDW LLC CDW LLC CENTER FOR CHILD PROTECTION CENTERLINE SUPPLY, INC.	2,070.00	Paid
02/16/2023	CDW LLC	352.50	Paid
02/16/2023	CENTER FOR CHILD PROTECTION	10,112.87	Paid
02/16/2023	CENTERLINE SUPPLY, INC.	26,100.00	Paid
02/16/2023	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	28,499.00	Paid
02/16/2023	CIBELLI-PETTUS, ASHLEIGH	260.00	Outstanding
02/16/2023	CLARK, MICHAEL	34.00	Paid
02/16/2023	CLINICAL PATHOLOGY LABORATORIES INC	534.35	Paid
02/16/2023	CLS Sewer Equipment Co. Inc.	260,000.00	Paid
02/16/2023	CLS Sewer Equipment Co. Inc.	2,234.65	Paid Paid
02/16/2023 02/16/2023	COMMUNITY TRUCKING LLC COOPER EQUIPMENT CO INC	3,936.00 3,634.81	Paid
02/16/2023	COTHRON'S SAFE & LOCK INC	16.00	Paid
02/16/2023	Capital Precast LLC	7,094.00	Paid
02/16/2023	Chapman Engineering, Inc	13,850.00	Paid
02/16/2023	Chastang Enterprises-Houston, LLC	36.17	Paid
02/16/2023	-1 -1 -1 -1	20 160 11	Paid
02/16/2023	Common Threads	6,835.04	Paid
02/16/2023	Compact Construction Equipment LLC	4,454.08	Paid
02/16/2023	Conservation Specialists of Austin, LLC	8,405.34	Paid
02/16/2023	Clean Earth of Alabama, Inc Common Threads Compact Construction Equipment LLC Conservation Specialists of Austin, LLC Courtney Peterson D.H. Pace Company, Inc	6,950.00	Paid
02/16/2023	D.H. Pace Company, Inc	620.12	Paid
02/16/2023	D.H. Pace Company, Inc	297.00	Paid
02/16/2023	DATUM ENGINEERS INC	25,097.44	Paid
02/16/2023	DAVEY TREE SURGERY CO	144,054.30	Paid
02/16/2023	DELL MARKETING LP	301,927.21	Paid
02/16/2023	DELL MARKETING LP	24,652.26	Paid
02/16/2023	DEVIVO, AMELIA	246.28	Paid
02/16/2023	DUNAWAY, KORI	169.65	Paid
02/16/2023	DUNAWAY, KORI	108.13	Paid
02/16/2023	DXI INDUSTRIES INC	19,423.05	Paid Paid
02/16/2023 02/16/2023	DYMKOWSKI, JAMES Daisy Delivery LLC	237.00 348.00	Paid
02/16/2023	Davey Resource Group Inc.	13,149.63	Paid
02/16/2023	Deutsche Bank New York Branch	6,091.23	Paid
02/16/2023	Distance Learning Media, LLC	14,312.00	Paid
02/16/2023	EAR Telecommunications LLC	3,754.41	Paid
02/16/2023	ELEVEN EAST CORP	12,220.23	Paid
02/16/2023	ELEVEN EAST CORP	12,057.79	Paid
02/16/2023	EMR Elevator Inc.	4,982.30	Paid
02/16/2023	EMR Elevator Inc.	472.50	Paid
02/16/2023	ENERGY ENGINEERING ASSOC INC	2,393.00	Paid
02/16/2023	ENGINEERED EXTERIORS, LLC	20,065.36	Paid
02/16/2023	ENTECH SALES & SERVICE LLC	16,022.00	Paid
02/16/2023	ENTECH SALES & SERVICE LLC	3,164.00	Paid
02/16/2023	ENTECH SALES & SERVICE LLC	870.00	Paid
02/16/2023	ENTECH SALES & SERVICE LLC	480.00	Paid
02/16/2023	EWT HOLDINGS III CORP	1,183.88	Paid
02/16/2023	EWT HOLDINGS III CORP	230.37	Paid
02/16/2023	Earthco Landscape Construction LLC Empire Roofing Companies Inc	38,426.43 210,212.57	Paid Paid
02/16/2023 02/16/2023	Enertech Resources LLC	3,850.00	Paid
02/16/2023	Equitable Commercial Realty Management	3,850.00	Paid
02/16/2023	Essential Equipment, LLC	2,575.59	Paid
02/16/2023	FLINTCO LLC	958,232.70	Paid
02/16/2023	FORCIER, ANTHONY D.	419.70	Paid
02/16/2023	FOUCART, MARIE	39.38	Paid
02/16/2023	Farmshare Austin	7,997.04	Paid
02/16/2023	Fletcher, Farley, Shipman & Salinas LLP	2,090.00	Paid
02/16/2023	Fotronic Corporation	45,309.40	Paid

HECK DATE	VENDOR NAME GCA Services Group of Mtn States, LP GOVERNMENT FINANCE OFFICERS ASSOCIATION GREATER AUSTIN ECONOMIC GROOVY AUTOMOTIVE GRUENE ENVIRONMENTAL COMPANIES LLC Galls Parent Holdings, LLC Great Western Managed Services Corporat HALFF ASSOCIATES INC HEART OF TEXAS MUSIC, INC HEART OF TEXAS MUSIC, INC HENRY SCHEIN INC HOUSING AUTHORITY OF THE CITY OF AUSTIN HT Staffing Solutions, LLC HTC Global Services Inc. HULSEY, BRIAN HUMAN RESOURCES HUTHER & ASSOCIATES INC HVJ ASSOCIATES INC HVJ ASSOCIATES INC HVJ South Central Texas - M&J, Inc. Harry J Hayes Heath Gallon INTERNATIONAL ECONOMIC DEVELOPMENT COUN IPSA Security Services, LLC ITRON INC JACOBS ENGINEERING GROUP INC JJ's Waste and Recycling of Texas, LLC JOHNSON CONTROLS INC JOHNSTONE, DYLAN JOHNSTONE, DYLAN JOHNSTONE, DYLAN JOHNSTONE, DYLAN JOHNSTONE, DYLAN JOHNSON CONTROLS US Holdings LLC Johnson Controls US Holdings LLC Johnson Controls US Holdings LLC KES ELECTRICAL DISTRIBUTORS INC KCI Technologies, Inc. KENNEDY/JENKS CONSULTANTS INC KIBODEAUX-POSEY, SOLEIL KLAVSOUT, KATHERINE KLEINERT, CHARLES KOTICK, JAMES KOUROUMA, BANGALY	AMOUNT	STATUS
2/16/2023	GCA Services Group of Mtn States, LP	1,893.80	Paid
2/16/2023	GOVERNMENT FINANCE OFFICERS ASSOCIATION	450.00	Paid
2/16/2023	GREATER AUSTIN ECONOMIC	66,992.80	Paid
2/16/2023	GROOVY AUTOMOTIVE	834.75	Paid
2/16/2023	GRUENE ENVIRONMENTAL COMPANIES LLC	5,784.00	Paid
2/16/2023	Galls Parent Holdings, LLC	279.96	Paid
2/16/2023	Great Western Managed Services Corporat	106 115 33	Paid
2/16/2023	HALFF ASSUCIATES INC	180,115.32	Paid
2/16/2023 2/16/2023	HEART OF LEAAS MOSIC, INC	12 9/9 20	Paid Paid
2/16/2023	HOUGING AUTHORITY OF THE CITY OF AUGTIN	22,040.30 82 718 47	Paid
2/16/2023	HT Staffing Solutions LLC	28 886 57	Paid
2/16/2023	HT Staffing Solutions LLC	16 239 76	Paid
2/16/2023	HTC Global Services Inc	10,800 00	Paid
2/16/2023	HULSEY, BRIAN	36.00	Paid
2/16/2023	HUMAN RESOURCES	238.33	Paid
2/16/2023	HUTHER & ASSOCIATES INC	1,220.00	Paid
2/16/2023	HVJ ASSOCIATES INC	22,200.67	Paid
2/16/2023	HVJ South Central Texas - M&J, Inc.	13,641.52	Paid
/16/2023	Harry J Hayes	4,262.50	Paid
2/16/2023	Heath Gallon	799.16	Paid
2/16/2023	INTERNATIONAL ECONOMIC DEVELOPMENT COUN	5,850.00	Paid
2/16/2023	IPSA Security Services, LLC	14,157.34	Paid
2/16/2023	ITRON INC	11,157.02	Paid
2/16/2023	JACOBS ENGINEERING GROUP INC	6,037.92	Paid
2/16/2023	JJ's Waste and Recycling of Texas, LLC	2,060.00	Paid
/16/2023	JOHNSON CONTROLS INC	27,642.50	Paid
2/16/2023	JOHNSTONE, DYLAN	68.75	Paid
2/16/2023	JOHNSTONE, DYLAN	41.25	Paid
2/16/2023	Jasmine Gutierrez	750.00	Paid
1/16/2023	Johnson Controls US Holdings LLC	16,895.18	Paid
2/16/2023	Johnson Controls US Holdings LLC	3,676.60	Paid
2/16/2023	Johnson Controls US Holdings LLC	106.80	Paid
2/16/2023	KBS ELECTRICAL DISTRIBUTORS INC	99,400.00	Paid
2/16/2023	KCI Technologies, inc.	15,9/0.54	Paid
1/16/2023	KENNEDY/JENKS CONSULTANTS INC	9,346./1	Paid
1/16/2023 1/16/2023	KIBUDEAUA-PUSEI, SULEIL	30.35	Paid Paid
2/16/2023	KIRTNEDT CUNDIEC	19 00	Paid
2/16/2023	KOTICK, JAMES	89.38	Paid
1/16/2023	KOUROUMA, BANGALY	481.42	Paid
1/16/2023	KRAFTSMAN LP	2,105.19	Paid
/16/2023	Kando Partners	45,660.99	Paid
2/16/2023	Kemba Opio	6,800.00	Paid
/16/2023	Kristen Nall	225.00	Paid
/16/2023	L.J. Power, Inc.	3,916.85	Paid
/16/2023	L.J. Power, Inc.	135.00	Paid
2/16/2023	LAKE COUNTRY CHEVROLET, INC	146,575.00	Paid
/16/2023	LAM, TIMOTHY	154.38	Paid
1/16/2023	LIFE-ASSIST INC	1,092.00	Paid
1/16/2023	LJA ENGINEERING INC	10,717.30	Paid
2/16/2023	LOGIX COMMUNICAITONS L P	2,561.81	Paid
2/16/2023	LOGIX HOLDING COMPANY LLC	28,732.55	Paid
2/16/2023	LOPEZ, PAUL	12.45	Paid
2/16/2023	LOWER COLORADO RIVER AUTHORITY	315.00	Paid
2/16/2023	LUCAS HOLDINGS LLC	4,358.40	Paid
2/16/2023	LX-Northbluff Center, L.P.	8,095.74	Paid
2/16/2023	Language and Content Services, LLC	67.04	Paid
2/16/2023	Lauren Concrete Inc.	10,206.25	Paid
2/16/2023	LeighFisher Inc.	7,309.26	Paid

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February RUN TIME: 03:07:01

RUN DATE: 11	/27/2023	February	RUN TIME: 03:07	
CHECK DATE			AMOUNT	STATUS
02/16/2023	Lonestar Forklift 2017 US Lubricant Product & Suppi MARTIN, SRI MCCOY-ROCKFORD INC MCKESSON MEDICAL-SURGICAL MCMILLIAN, SCOTT	SA. Inc.	19.200.00	Paid
02/16/2023	Lubricant Product & Supp	lies LLC	3,946.80	Paid
02/16/2023	MARTIN, SRI		131.00	Paid
02/16/2023	MCCOY-ROCKFORD INC		14,108.53	Paid
02/16/2023	MCKESSON MEDICAL-SURGICAL	L INC	268.03	Paid
02/16/2023				Paid
02/16/2023	MILLER IMAGING & DIGITAL	SOLUTIONS INC	3,926.00	Paid
02/16/2023	MOORE, AMANDA		39.00	Outstanding
02/16/2023	MT2 LLC (Metals Treatment McGinnis Lochridge LLP	Technologies)	7,000.00	Paid
02/16/2023	McGinnis Lochridge LLP Merck & Co., Inc. Mobile Loaves & Fishes, NATIONAL COMFORT INSTITUT NGUYEN, NAM National Association of O Northwest Austin Universe Nueces Farm Center DBA No O'CONNELL ROBERTSON & ASSOCIATION ONE GAS INC OUT YOUTH PADRON TORRES, PAULA PAPE-DAWSON CONSULTING EN		731.00	Paid
02/16/2023	Merck & Co., Inc.	_	1,771.70	Paid
02/16/2023	Mobile Loaves & Fishes,	Inc.	461.00	Paid
02/16/2023	NATIONAL COMFORT INSTITUT	re inc	5,255.00	Paid
02/16/2023	NGUYEN, NAM		36.00	Paid
02/16/2023	National Association of (City Transporta	31,250.00	Paid
02/16/2023	Northwest Austin Universa	al Health Clini	6,413.93	Paid
02/16/2023	Nueces Farm Center DBA Ni	leces Power Equ	590,368.37	Paid
02/16/2023	O'CONNELL ROBERTSON & AS	SOC	31,497.36	Paid
02/16/2023	ONE GAS INC		928.72	Paid
02/16/2023	ONE CAS INC		335.04 70 75	Paid
02/16/2023	ONE GAS INC		/8./5 F7.46	Paid
02/16/2023	ONE GAS INC		5/.40 4 707 6E	Paid
02/16/2023 02/16/2023	DADDON TODDES DAILA		4,767.05	Paid Paid
02/16/2023	DADE DANGON CONCIL TING E	NOTHERR INC	02.79	Paid
02/16/2023	DATIT DODDING	NGINEERS INC	1,866.00	Paid
02/16/2023	DDF Cummit IIC		14,853.25	Paid
02/16/2023	DDFMTFD MACNESTA I.I.C		22,239.88	Paid
02/16/2023	DPOCREGGIVE COMMERCIAL		450.00	Paid
02/16/2023	PADRON TORRES, PAULA PAPE-DAWSON CONSULTING EI PAUL ROBBINS PRE Summit LLC PREMIER MAGNESIA LLC PROGRESSIVE COMMERCIAL PSI Water Technologies, I Page Southerland Page, II Pajo Properties, Ltd. Parker Jazz, Inc Pritchard Industries Sout Pro Serv Industrial Continue Pure Technologies US Inc Qualtrax, Inc.	Inc	2,577.30	Paid
02/16/2023	Page Southerland Page. In	nc	363,861.23	Paid
02/16/2023	Paio Properties Ltd		17,051.30	Paid
02/16/2023	Parker Jazz. Inc		1,409.92	Paid
02/16/2023	Parker Jazz, Inc Pritchard Industries Sout	thwest, LLC	17,769.92	Paid
02/16/2023	Pro Serv Industrial Cont	ractors, LLC	286,312.50	Paid
02/16/2023	Pure Technologies US Inc	· •	61,816.80	Paid
02/16/2023	Pritchard Industries South Pro Serv Industrial Control Pure Technologies US Inc Qualtrax, Inc. RUSH TRUCK CENTERS OF TEXT Red Ball Oxygen Company Incompand Luther Johnson		25,541.73	Paid
02/16/2023	RUSH TRUCK CENTERS OF TEX	XAS LP	4,558.86	Paid
02/16/2023	Red Ball Oxygen Company	Inc	282.72	Paid
02/16/2023	Ronald Luther Johnson		392.70	Paid
02/16/2023	SAFETY-KLEEN SYSTEMS, INC	C.	855.62	Paid
02/16/2023	SAFRAN HELICOPTER ENGINES	S USA, INC	1,359.46	Paid
02/16/2023	SECURITAS SECURITY SERVIO	CES	27,569.63	Paid
02/16/2023	SHELLEY, HERSHALL		35.37	Paid
02/16/2023	SILSBEE FORD INC		295,331.52	Paid
02/16/2023	SMITH, BENJAMIN		14.38	Paid
02/16/2023	SMITHKLINE BEECHAM CORPOR	RATION	3,110.70	Paid
02/16/2023	SPOK INC		5,405.19	Paid
02/16/2023	SPOK INC		2,314.97	Paid
02/16/2023	SPOK INC		623.00	Paid
02/16/2023	STIRRAT, JENNIFER		38.32	Paid
02/16/2023	SUSTAINABLE FOOD CENTER		6,290.71	Paid
02/16/2023	SUSTAINABLE FOOD CENTER		3,058.53	Paid
02/16/2023	Sensis, Inc.	~	11,070.00	Paid
02/16/2023	Sistema Technologies, Inc	∴.	54,400.00	Paid
02/16/2023	Special Automotive Inc.	stigation Tag	1,540.00	Paid
02/16/2023	Starside Security & Inves	stryatron, inc.	105,220.18	Paid
02/16/2023 02/16/2023	Steptoe & Johnson PLLC Sunrise Community Church		3,575.00 10,000.00	Paid Paid
02/16/2023	T7 Enterprises, LLC		622.25	Paid Paid
02/16/2023	TAFOLLA, SYDNIE		191.00	Paid
02/10/2023	INCOURT, SIDNIE		191.00	IUIU

TOTAL TE	/27/2023 February	RUN I.	IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/16/2023	TECHLINE INC	191,298.00	Paid
02/16/2023	TECHLINE PIPE LP	677.44	Paid
02/16/2023	TEKsystems, Inc.	17,307.50	Paid
02/16/2023	TETRA TECH INC	4,814.22	Paid
02/16/2023	TEXAN WASTE EQUIPMENT INC	50,029.94	Paid
02/16/2023	TEXAS AMERICAN TITLE COMPANY	10,000.00	Outstanding
02/16/2023	THE MCDONALD CONSULTING GROUP INC	450.00	Paid
02/16/2023	TOMAR ELECTRONICS INC	296.20	Paid
02/16/2023	TRANSWORLD SYSTEMS INC	4,925.42	Paid
02/16/2023	TRAVIS COUNTY	12,843.56	Paid
02/16/2023	TRAVIS COUNTY	787.25	Outstanding
02/16/2023	TREVINO, SAMUEL M	9.17	Paid
02/16/2023	Tessco Incorporated	58.80	Paid
02/16/2023	Texas Medical Legal Consultants, LLC	1,600.00	Paid
02/16/2023	Texas Optometric Association	9,018.42	Paid
02/16/2023	Texas Packer and Loader Sales Inc.	94,380.00	Paid
02/16/2023	The IQ Business Group, Inc.	2,625.00	Paid
02/16/2023	The Steam Team Inc.	298.70	Paid
02/16/2023	Tony Parent Enterprises, Inc.	236,300.00	Paid
02/16/2023	Toole Design Group, LLC	94,037.78	Paid
02/16/2023	TreeFolks Inc	11,276.70	Paid
02/16/2023	U S BANK TRUST N A	1,978,375.00	Paid
02/16/2023	U S BANK TRUST N A	99,466.67	Paid
02/16/2023	UNINTECH CONSULTING ENGINEERS INC	22,297.20	Paid
02/16/2023	UNITED RENTALS (NORTH AMERICA) INC	144.50	Paid
02/16/2023	UNIVERSITY OF TEXAS AT AUSTIN	17,725.21	Paid
02/16/2023	US Acute Care Solutions LLC	35,000.00	Paid
02/16/2023	Unifirst Holdings, Inc	5,595.94	Paid
02/16/2023	Universal Protection Service LP	156,199.38	Paid
02/16/2023	Universal Protection Service LP	98,886.91	Paid
02/16/2023	Universal Protection Service LP	26,500.85	Paid
02/16/2023	Universal Recycling Technologies, LLC		Paid
02/16/2023	VALENTI, MARGARET VAN FAMILY REAL ESTATE PARTNERSHIP LTD	351.51	Paid
02/16/2023 02/16/2023	Van Famili Real Estate Parinership Lib Victor Pena	8,813.60 1,300.00	Paid Paid
02/16/2023	W W GRAINGER INC	2,829.60	Paid
02/16/2023	WALKER, PATRICIA	254.14	Paid
02/16/2023	WATERLOO MEDIA GROUP LP	7,880.00	Paid
02/16/2023	WEBBERVILLE PROPANE INC	2,310.80	Paid
02/16/2023	WEI, YAO	50.44	Paid
02/16/2023	WEST PUBLISHING CORPORATION	3,397.81	Paid
02/16/2023	WILLIAMS SCOTSMAN INC	1,315.93	Paid
02/16/2023	WILLIAMS, YVONNE	216.81	Paid
02/16/2023	Wayne Enterprises Inc.	6,726.00	Paid
02/16/2023	Waystar, Inc	15,186.69	Paid
02/16/2023	YARBROUGH BROS TOWING	610.00	Paid
02/16/2023	immixTechnology, Inc.	48,606.25	Paid
02/17/2023	AECOM TECHNICAL SERVICES INC	112,057.08	Paid
02/17/2023	ARNOLD OIL COMPANY OF AUSTIN L P	127.09	Paid
02/17/2023	AUSTIN HABITAT FOR HUMANITY INC,	1,036.75	Paid
02/17/2023	Amadeus Airport IT Americas, Inc.	95,581.87	Paid
02/17/2023	Barton Oaks Plaza V, LP	98,745.64	Paid
02/17/2023	CONTROL PANELS USA INC	10,033.00	Paid
02/17/2023	Camilo Garcia Construction, Inc.	2,495.00	Paid
02/17/2023	Capitol Chevrolet Motors LLC	3,142.21	Paid
02/17/2023	EASTER SEALS-CENTRAL TEXAS INC	17,820.00	Paid
02/17/2023	FAMILY ELDERCARE, INC.	86,297.97	Paid
02/17/2023	GCR INC	1,217.18	Paid
02/11/2023			
02/17/2023	GTS Technology Solutions, Inc.	20,800.00	Paid
	GTS Technology Solutions, Inc. HDR ENGINEERING INC	20,800.00 180,769.70	Paid Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/17/2023	John E Pearson LONGHORN INTERNATIONAL TRUCKS LTD LOWER COLORADO RIVER AUTHORITY Luna Data Solutions, Inc. Luna Data Solutions, Inc. Oracle America Inc Paslay Management Group RALPH RIOJAS		Paid
02/17/2023	LONGHORN INTERNATIONAL TRUCKS LTD	52,939.52	Paid
02/17/2023	LOWER COLORADO RIVER AUTHORITY	1,800.00	Outstanding
02/17/2023	Luna Data Solutions, Inc.	23,763.50	Paid
02/17/2023	Luna Data Solutions, Inc.	313.00	Paid
02/17/2023	Oracle America Inc	384,313.93	Paid
02/17/2023	Paslay Management Group	158,220.00	Paid
02/17/2023	RALPH RIOJAS	4,895.00	Paid
02/17/2023	RFD & ASSOC INC	767,882.19	Paid
02/17/2023	SMS LLC	253.90	Paid
02/17/2023	SP PLUS CORPORATION	1,665.00	Paid
02/17/2023	SRB Systems Inc	30,563.60	Paid
02/17/2023	SRB Systems Inc	28,320.00	Paid
02/17/2023	Saison North LLC	638,139.28	Paid
02/17/2023	The JW Group, Inc. Thor 5202 Ben White, LLC Wilmington Trust, National Association	7,387.23	Paid
02/17/2023	Thor 5202 Ben White, LLC	161,161.82	Paid
02/17/2023	Wilmington Trust, National Association	200.00	Outstanding
02/21/2023	10400 Old Manchaca Road, LLC	17,544.00	Paid
02/21/2023	212 Catalysts	20,000.00	Paid
02/21/2023	919 Congress Avenue LLC	20,083.11	Paid
02/21/2023	ADAMS, ALISHA	900.00	Paid
02/21/2023	AFFION PUBLIC LLC	9,333.33	Paid
02/21/2023	AGILENT TECHNOLOGIES INC	10,284.12	Paid
02/21/2023	AGSA LLC	2,850.00	Paid
02/21/2023	AIDS Services of Austin, Inc.	4,061.24	Paid
02/21/2023	AIRBUS HELICOPTERS INC	3,191.01	Paid
02/21/2023	AMERICAN YOUTHWORKS	68,159.37	Paid
02/21/2023	APTIM CORP.	1,230.38	Paid
02/21/2023	ARAG Services, LLC, a subsidiary of ARA		Paid
02/21/2023	ARC DOCUMENT SOLUTIONS LLC	209.19	Paid
02/21/2023	ARIAS & ASSOCIATES INC	8,670.59	Paid
02/21/2023	ASIAN AMERICAN RESOURCE CENTER INC AT&T MOBILITY NATIONAL ACCOUNTS LLC ATKINS NORTH AMERICA INC AUSTIN ARBORIST COMPANY AUSTIN ARMATURE WORKS LD	96,191.86	Paid
02/21/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,115.81	Paid
02/21/2023	ATKINS NORTH AMERICA INC	2,348.24	Paid Paid
02/21/2023	AUSTIN ARBORIST COMPANY	17,425.00	
02/21/2023	AUDIIN ARRATORE WORKS II	0,113.01	Paid Paid
02/21/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	19,533.81	Paid
02/21/2023 02/21/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN INDEPENDENT SCHOOL DISTRICT	18,278.77 13,065.14	Paid
02/21/2023		- ,	Paid
02/21/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN RADIOLOGICAL ASSN	13,029.27 11.90	Paid
02/21/2023	AUSTIN STADCO LLC	2,675,801.00	Paid
02/21/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	334,749.96	Paid
02/21/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	1,177.80	Paid
02/21/2023	AUSTIN WATER UTILITY	272.00	Paid
02/21/2023	Advanced HR Solutions, LTD.	13,471.82	Paid
02/21/2023	African American Youth Harvest Foundati	28,445.21	Paid
02/21/2023	Air Relief Technologies, Inc.	6,053.88	Paid
02/21/2023	Alere Inc	40,000.00	Paid
02/21/2023	Allegis Group Holdings, Inc.	1,248.75	Paid
02/21/2023	Allstate a/s/o Rosalinda Delgado Zuniga	2,577.17	Paid
02/21/2023	Amala Foundation	9,868.62	Paid
02/21/2023	Amazon Web Services, Inc.	7,318.65	Paid
02/21/2023	ArchiveSocial, Inc	24,807.00	Paid
02/21/2023	Asphalt Inc LLC	9,603.80	Paid
02/21/2023	Associated Time Instruments Co., Inc.	180.00	Paid
02/21/2023	Austin Alliance Group, LLC	6,700.00	Paid
02/21/2023	Austin DMA Housing III, LLC	1,050.00	Paid
02/21/2023	Austin DMA Housing III, LLC	1,000.00	Paid
		±,000.00	
02/21/2023	Avesis Third Party Administrators, Inc.		Paid

Payment Register from 10/01/2022 to 09/30/2023
February RIIN TIME: 03:07:01

RUN DATE: 11/	27/2023	February	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME		AMOUNT	STATUS
02/21/2023	BOUND TREE MEDICAL		2,335.95	Paid
02/21/2023	BOWMAN CONSULTING G		352.64	Paid
02/21/2023	Balcones Recycling,	Inc.	402.62	Paid
02/21/2023	Blue Sky Incubators		13,950.00	Paid
02/21/2023	Brandy P Miller, Ph		14,150.00	Paid
02/21/2023	Bridge at Granada,	LLC	901.24	Outstanding
02/21/2023	Brightview Landscap	e Services, Inc.	6,682.50	Paid
02/21/2023	Brink's, Incorporat	ed	3,425.97	Paid
02/21/2023	Brink's, Incorporat	ed	495.23	Paid
02/21/2023	Brymer Communicatio	n Services, LLC Rosalinda Delgado Zu	13,572.58	Paid
02/21/2023	Burch Law Firm and	Rosalinda Delgado Zu	4,000.00	Paid
02/21/2023	C SPECIALTIES INC		1,920.00	Paid
02/21/2023	CAPAZZI, ROBERT		684.50	Paid
02/21/2023	CD & SA-S, Inc.		857.44	Paid
02/21/2023	CDM SMITH INC		56,611.83	Paid
02/21/2023	CDW LLC		5,832.00	Paid
02/21/2023	CENTERPOINT ENERGY		25,077.08	Paid
02/21/2023	CH2M HILL ENGINEERS	, INC.	13,102.00	Paid
02/21/2023	CHARBONNEAU INDUSTR	IES INC	22,728.00	Paid
02/21/2023	CHAWLA, PATRICIA		271.17	Paid
02/21/2023	CLEMONS, ELIZABETH	S	1,041.34	Paid
02/21/2023	CLINICAL PATHOLOGY	LABORATORIES INC	1,200.46	Paid
02/21/2023	COMMUNITY TRUCKING	LLC	23,174.30	Paid
02/21/2023	COMPUSYS/ERISA GROU	P INC.	44,328.08	Paid
02/21/2023	COTHRON SECURITY SO	LUTIONS, LLC	4,669.20	Paid
02/21/2023	CP&Y INC		61,563.48	Paid
02/21/2023	Cavalheiro, Daniel		786.50	Paid
02/21/2023	Charles Leo Walior		28,491.55	Paid
02/21/2023	Chastang Enterprise		1,025.06	Paid
02/21/2023	Chicago Title of Te	xas, LLC	106,714.88	Outstanding
02/21/2023	CivicPlus, LLC	_	207.99	Paid
02/21/2023	ComPsych Employee A	ssistance, Inc.	22,750.00	Paid
02/21/2023	Courtney Bailey		80.00	Paid
02/21/2023	Creative Consumer R		40,900.00	Paid
02/21/2023	D.H. Pace Company,		148.50	Paid
02/21/2023	DELL FINANCIAL SERV	ICES LLC	2,064.56	Paid
02/21/2023	DELL MARKETING LP		117,430.45	Paid
02/21/2023	DELL MARKETING LP		34,662.03	Paid
02/21/2023	DPC INDUSTRIES, INC		45,862.56	Paid
	DXI INDUSTRIES INC		47,910.19	
02/21/2023	Dana Safety Supply,	Inc	337.50	Paid
02/21/2023	Daniel Ray Johnson		450.00	Paid
02/21/2023	Delgado Zuniga, Ros		250.00	Paid
02/21/2023	Delta Fire & Safety	inc	3,965.27	Paid
02/21/2023	Doug W Burditt, Jr.		528.00	Paid
02/21/2023	Drivetrain Speciali	sts LLC	5,316.23	Paid
02/21/2023	Duffy, John		860.19	Paid
02/21/2023	EARTC		238.15	Paid
02/21/2023	ECOLAB INC		8,709.77	Paid
02/21/2023	ELLEN, WENDY		56.33	Paid
02/21/2023	ELLEN, WENDY	3.000 TVG	48.75	Paid
02/21/2023	ENERGY ENGINEERING		1,664.49	Paid
02/21/2023	ENGINEERING CONSULT	ING SERVICES, LTD	1,216.07	Paid
02/21/2023	ENNIS-FLINT, INC.	A.G. TATO	3,125.10	Paid
02/21/2023	EQUIPMENT DEPOT TEX		2,263.04	Paid
02/21/2023	EXCELL ENVIRONMENTA		186,510.00	Paid
02/21/2023	Eagle Pride Supply		1,345.00	Paid
02/21/2023	Economic Growth Bus		4,000.00	Paid
02/21/2023	Elliott Electric Su	bbīh īuc	13,662.42	Paid
02/21/2023 02/21/2023 02/21/2023	Emancipet Inc Empire Roofing Comp		71,825.50 14,750.00	Paid Paid

HECK DATE	VENDOR NAME	AMOUNT	STATUS
2/21/2023	Enterprise Professional Services, Inc. Erica Ann Nix Eugene Mees FC Austin Ten Housing Corp. FINKELSTEIN, STEVEN FORD AUDIO-VIDEO SYSTEMS LLC FOX SCIENTIFIC INC Fiesta Mart, LLC Found Design LLC GABRIEL PADILLA GARRETT, KATHLEEN GONZALEZ, JESSICA M. GORDON-DARBY INC GT DISTRIBUTORS INC	79,948.08	Paid
2/21/2023	Erica Ann Nix	105.00	Paid
2/21/2023	Eugene Mees	1,200.00	Paid
2/21/2023	FC Austin Ten Housing Corp.	580.00	Paid
2/21/2023	FINKELSTEIN, STEVEN	729.86	Paid
2/21/2023	FORD AUDIO-VIDEO SYSTEMS LLC	2,662.30	Paid
2/21/2023	FOX SCIENTIFIC INC Fiesta Mart, LLC	149.76	Paid
2/21/2023 2/21/2023	Found Design LLC	40,322.04 30,341.27	Paid Paid
2/21/2023	GABRIEL PADILLA	450.00	Paid Paid
2/21/2023	GABRIEL FABILLA GARRETT, KATHLEEN GONZALEZ, JESSICA M. GORDON-DARBY INC GT DISTRIBUTORS INC GateKeeper Systems, Inc. Good Work Austin Gregorio George Paiz III HEALTH CARE SERVICE CORPORATION HOLT. TOMMY	1,194.72	Paid
2/21/2023	GONZALEZ JESSICA M	87.50	Paid
2/21/2023	GORDON-DARBY INC	16.99	Paid
2/21/2023	GT DISTRIBUTORS INC	18.90	Paid
2/21/2023	GateKeeper Systems, Inc.	13,513.50	Paid
2/21/2023	Good Work Austin	16,800.00	Paid
2/21/2023	Gregorio George Paiz III	450.00	Paid
2/21/2023	HEALTH CARE SERVICE CORPORATION	34,418.50	Paid
2/21/2023		900.00	Paid
2/21/2023	HOLT-RABB, SYLNOVIA	183.79	Paid
2/21/2023	HSI Workplace Compliance Solutions, Inc	6,340.63	Paid
2/21/2023	HSI Workplace Compliance Solutions, Inc HT Staffing Solutions, LLC	11,856.00	Paid
2/21/2023	HIIDD DDTAN	0611 613	Paid
2/21/2023	Heath Gallon	696.35 997.50 84,562.90 3,648.88	Paid
2/21/2023	Heritage-Crystal Clean, LLC	997.50	Paid
2/21/2023	IPSA Security Services, LLC	84,562.90	Paid
2/21/2023	IPSA Security Services, LLC Ice Data Services, Inc.	3,648.88	Paid Paid
2/21/2023 2/21/2023	Ice Data Services, Inc. JJ's Waste and Recycling of Texas, LLC	618.50 4,370.00	Paid Paid
2/21/2023	JMR Technology Inc.	2,535.00	Paid Paid
2/21/2023	John Bean Technologies Corporation	552.00	Paid
2/21/2023	Johnson Controls US Holdings LLC	2,260.99	Paid
2/21/2023	Johnson Controls US Holdings LLC	1,734.45	Paid
2/21/2023	Johnson Controls US Holdings LLC	932.07	Paid
2/21/2023	Johnson Controls US Holdings LLC	133.50	Paid
2/21/2023	KAUSER, SHAHEEN	900.00	Paid
2/21/2023	KENNEDY, EMILY	900.00	Paid
2/21/2023	KRAFTSMAN LP	603.13	Paid
2/21/2023	KV Power, LLC	148,542.88	Paid
2/21/2023	Kakkad, Sheetal	702.84	Paid
2/21/2023	Katie Greenwood	6,525.00	Paid
2/21/2023	Kleinfelder, Inc.	34,894.45	Paid
2/21/2023	LANGUAGE LINE SERVICES INC	1,114.93	Paid
2/21/2023	LEE, AUNG P	541.00	Paid
2/21/2023	LIFE INSURANCE COMPANY OF NORTH AMERICA	214,031.17 2,500.00	Paid
2/21/2023 2/21/2023	LINC Austin Outreach Language and Content Services, LLC	475.92	Paid Paid
2/21/2023	Language and content services, LLC LanguageUSA, Inc.	50.00	Paid Paid
2/21/2023	Liberty Mutual Insurance Company	4,359.69	Paid Paid
2/21/2023	LoneStar Airport Holdings LLC	38,225.45	Paid
2/21/2023	MCCALL PARKHURST & HORTON LLP	30,857.50	Paid
2/21/2023	MCKESSON MEDICAL-SURGICAL INC	29,585.26	Paid
2/21/2023	MEANS, ANGELA	46.00	Paid
2/21/2023	MILLIGAN, FELICIA T	290.00	Paid
2/21/2023	Marine Outlet Inc	2,076.20	Paid
2/21/2023	MediaMosaic, Inc.	3,663.76	Paid
2/21/2023	Merck & Co., Inc.	873.09	Paid
2/21/2023	Mercury Intermediate Holdings, LLC	2,772.50	Paid
2/21/2023	Metropolis Texas, LLC	4,200.00	Paid
2/21/2023	Metropolitan Life Insurance Company	525,111.68	Paid
2/21/2023	Metropolitan Life Insurance Company	10,784.63	Paid

Payment Register from 10/01/2022 to 09 RUN DATE: 11/27/2023 February			IME: 03:07:01
CHECK DATE		AMOUNT	STATUS
02/21/2023		450.00	Paid
02/21/2023	Mobile Loaves & Fishes, Inc.	374.00	Paid
02/21/2023	Mozart Holdings, LP	2,413.17	Paid
02/21/2023	NORTON, TYLER	970.12	Paid
02/21/2023	Netsync Network Solutions	14,531.72	Paid
02/21/2023	Northwest Austin Universal Health Clini	1.665.81	Paid
02/21/2023	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	5.536.00	Paid
02/21/2023	ONE GAS INC	126.238 00	Paid
02/21/2023	ONE GAS INC	350 97	Paid
02/21/2023	OUT YOUTH	8.118.66	Paid
02/21/2023	PAPE-DAWSON CONSULTING ENGINEERS INC	1.181 11	Paid
02/21/2023	PAPE-DAWSON CONSULTING ENGINEERS INC PARKS AND RECREATION DEPARTMENT PEDERNALES ELECTRIC COOPERATIVE INC PEOPLEFUND	304.04	Paid
02/21/2023	DEDERNALES FLECTRIC COODERATIVE INC	779.44	Paid
02/21/2023	DEODI.FFIIND	4,900.00	Paid
02/21/2023	DOMEDS INTEN	856 00	Paid
02/21/2023	DDOIFOT TOXNOTTIONS INC	39 364 93	Paid
02/21/2023	PVS Minibulk, Inc.	50,504.05	Paid
	PVS MINIDUIK, INC.	5 0 7 5 0 0	Paid
02/21/2023	Parking Management Company, LLC	5,075.00 1,700.7E	
02/21/2023	Patterson Equipment Company	1,789.75	Paid
02/21/2023	Pierce, Jason	900.00	Paid
02/21/2023	PEOPLEFUND POWERS, LAURA PROJECT TRANSITIONS, INC PVS Minibulk, Inc. Parking Management Company, LLC Patterson Equipment Company Pierce, Jason Primoris T&D Services, LLC QUADMED INC RAJANALA, SRINVIAS RPS Infrastructure, Inc. RUSH TRUCK CENTERS OF TEXAS LP Romie Chester Fox Jr SANDERS, GREGORY	252,265.23	
02/21/2023	QUADMED INC	3,960.00	Paid
02/21/2023	RAJANALA, SRINVIAS	864.44	Paid
02/21/2023	RPS Intrastructure, Inc.	11,423.49	
02/21/2023	RUSH TRUCK CENTERS OF TEXAS LP	77,593.00	Paid
02/21/2023	Romie Chester Fox Jr	5,165.94	Paid
02/21/2023	SANDERS, GREGORY	600.00	Paid
02/21/2023	SANDOVAL, MARIE	154.43	Paid
02/21/2023	SETPOINT INTEGRATED SOLUTIONS, Inc.	11,288.00	Paid
02/21/2023	SANDOVAL, MARIE SETPOINT INTEGRATED SOLUTIONS, Inc. SI MECHANICAL LLC SMAISTRLA, CHARLES SPOK INC SPOK INC SQUARE ONE CONSULTANTS INC SRB Systems Inc SRB Systems Inc SS Affordable Housing LLP ST STEPHENS EPISCOPAL SCHOOL STANLEY CONSULTANTS INC	2,188.74	Paid
02/21/2023	SMAISTRLA, CHARLES	900.00	Paid
02/21/2023	SPOK INC	3,754.63	Paid
02/21/2023	SPOK INC	0.50	Paid
02/21/2023	SQUARE ONE CONSULTANTS INC	5,500.97	Paid
02/21/2023	SRB Systems Inc	19,537.92	Paid
02/21/2023	SRB Systems Inc	8,051.00	Paid
02/21/2023 02/21/2023	SS Affordable Housing LLP	30.52	Paid
·	ST STEPHENS EPISCOPAL SCHOOL	481,928.00	Paid
· · · · · ·	STANLEY CONSULTANTS INC	28,708.17	Paid
02/21/2023	Beilieraer, com	900.00	Paid
02/21/2023	Software One, Inc.	41,034.91	Paid
02/21/2023	Southstone Development Group, LLC	14,949.46	Paid
02/21/2023	Special Automotive Inc.	240.00	Paid
02/21/2023	Steve Lieber & Associates, Inc.	3,900.00	Paid
02/21/2023	Stouffer & Associates, LLP	2,500.00	Paid
02/21/2023	Susana Pimiento Chamorro	971.25	Paid
02/21/2023	TEXAN WASTE EQUIPMENT INC	5,627.56	Paid
02/21/2023	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,301.13	Paid
02/21/2023	TEXAS DISPOSAL SYSTEMS INC	180,064.88	Paid
02/21/2023	TEXAS GENERAL LAND OFFICE	7,162.69	Paid
02/21/2023	THE D.S. BROWN COMPANY	2,410.00	Paid
02/21/2023	THE SAFE ALLIANCE	83,741.62	Paid
02/21/2023	THE SAFE ALLIANCE	8,361.40	Paid
02/21/2023	TOTER LLC	56,573.05	Paid
02/21/2023	TRANE U.S. INC.	18,666.24	Paid
02/21/2023	TRANSWORLD SYSTEMS INC	907.54	Paid
02/21/2023	TRAVIS COUNTY	274.00	Paid
02/21/2023	Texas Decon LLC	59.00	Paid
02/21/2023	Texas Disposal Systems Landfill, Inc.	95,370.46	Paid
02/21/2023	Texas Harm Reduction Alliance	20,660.80	Paid
02/21/2023	The JW Group, Inc.	43,619.50	Paid
, - 3 - 3		-1,323.30	

HECK DATE	VENDOR NAME The Legal Connection, Inc. Toole Design Group, LLC Total Administrative Service Corporatio U S POSTAL SERVICE UNISON CONSULTING INC UNITED RENTALS (NORTH AMERICA) INC UNITY CONTRACTOR SERVICES, INC UNIVERSITY OF TEXAS AT AUSTIN UNIVERSITY OF TEXAS AT AUSTIN US Water Alliance Unifirst Holdings, Inc Universal Protection Service LP Urban Alchemy VOGELSANG, JONATHAN VWR INTERNATIONAL LLC Voiance Language Services LLC WEA Medical Group, PLLC WEBBERVILLE PROPANE INC WEBBERVILLE PROPANE INC WHC ATX, LLC WRIGHT HOUSE WELLNESS CENTER Whigham, Judson Woods Fun Center, LLC YOUTH AND FAMILY ALLIANCE ZOLL Medical Corporation cummins, scot iHeartCommunications Inc 1ST CHOICE ENERGY LLC 919 Congress Avenue LLC ACTION TARGET INC AIRCLEANING TECHNOLOGIES INC	AMOUNT	STATUS
2/21/2023	The Legal Connection, Inc.	407.25	Paid
2/21/2023	Toole Design Group, LLC	142,689.31	Paid
2/21/2023	Total Administrative Service Corporatio	6,857.40	Paid
2/21/2023	U S POSTAL SERVICE	72,000.00	Paid
2/21/2023	UNISON CONSULTING INC	1,977.50	Paid
2/21/2023	UNITED RENTALS (NORTH AMERICA) INC	438.50	Paid
2/21/2023	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
2/21/2023 2/21/2023	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
2/21/2023 2/21/2023	UNITY CONTRACTOR SERVICES, INC	34,920.12 24 106 72	Paid Paid
2/21/2023	UNIVERSILL OF LEVAS AL VICALIN	121 0/	Paid
2/21/2023	UNIVERSITI OF TEXAS AT AUSTIN US Water Alliance	12 000 00	Paid
2/21/2023	Unifirst Holdings Inc	13 077 66	Paid
2/21/2023	Universal Protection Service LP	26 640 42	Paid
2/21/2023	Urban Alchemy	45.506.72	Paid
2/21/2023	VOGELSANG, JONATHAN	1,200.00	Paid
2/21/2023	VWR INTERNATIONAL LLC	597.61	Paid
2/21/2023	Voiance Language Services LLC	57.42	Paid
2/21/2023	WEA Medical Group, PLLC	2,642.00	Paid
2/21/2023	WEBBERVILLE PROPANE INC	321.26	Paid
2/21/2023	WEBBERVILLE PROPANE INC	136.83	Paid
2/21/2023	WHC ATX, LLC	3,005.06	Paid
2/21/2023	WRIGHT HOUSE WELLNESS CENTER	4,260.31	Paid
2/21/2023	Whigham, Judson	900.00	Paid
2/21/2023	Woods Fun Center, LLC	160.77	Paid
2/21/2023	Woods Fun Center, LLC	69.51	Paid
2/21/2023	YOU'TH AND FAMILY ALLIANCE	28,653.92	Paid
2/21/2023	ZOLL Medical Corporation	13,800.00	Paid
2/21/2023	cummins, scot	500.00	Paid Paid
2/21/2023 2/22/2023	1CT CUCTOF PNEDCY IIC	2,520.00	Paid Paid
2/22/2023	919 Congress Avenue II.C	11 327 00	Paid
2/22/2023	ACTION TARGET INC	861.75	Paid
2/22/2023	AIR CLEANING TECHNOLOGIES INC	232.16	Paid
2/22/2023	AIRBUS HELICOPTERS INC	33,792.12	Paid
2/22/2023	ACTION TARGET INC AIR CLEANING TECHNOLOGIES INC AIRBUS HELICOPTERS INC AIRGAS INC AIRGAS INC ALAMAR AUSTIN INC ALAN PLUMMER ASSOCIATES INC	639.60	Paid
2/22/2023	AIRGAS INC	6.00	Paid
2/22/2023	ALAMAR AUSTIN INC	4,198.38	Paid
2/22/2023	ALAN PLUMMER ASSOCIATES INC	57,771.79	Paid
2/22/2023	ALTEC INDUSTRIES INC	330.00	Paid
2/22/2023	AMERICAN AIRLINES INC	1,479.76	Paid
2/22/2023	AMERICAN MINORITY BUSINESS FORMS, INC	392.50	Paid
2/22/2023	ANDRADE, MARLA	154.58	Paid
2/22/2023	ARC DOCUMENT SOLUTIONS LLC	242.61	Paid
2/22/2023	ARCADIS US INC	6,471.19	Paid
2/22/2023	ARCOS Foundation for the Arts, Inc.	300.00	Paid
2/22/2023	ARIAS & ASSOCIATES INC	12,235.64	Paid
2/22/2023	ASAKURA ROBINSON COMPANY L L C	4,568.83	Paid
2/22/2023 2/22/2023	ASPLUNDH TREE EXPERT LLC ATKINS NORTH AMERICA INC	84,040.04 3,474.82	Paid Paid
2/22/2023	AUFDENKAMP, GEANNIE	49.13	Paid
2/22/2023	AUSTIN ARBORIST COMPANY	9,318.75	Paid
2/22/2023	AUSTIN ARBORIST COMPANY	2,425.00	Paid
2/22/2023	AUSTIN RADIOLOGICAL ASSN	5.95	Paid
2/22/2023	Aldinger Company	4,957.00	Paid
2/22/2023	Allegis Group Holdings, Inc.	146,121.37	Paid
2/22/2023	Asphalt Inc LLC	6,757.77	Paid
2/22/2023	Austin Urban Technology Movement	100,000.00	Paid
2/22/2023	Autodesk Inc.	58,279.27	Paid
2/22/2023	Axon Enterprise, Inc.	256.60	Paid
2/22/2023	BARBARA M. WINSBOROUGH	10,780.00	Paid

RUN DATE: 11	Payment Register from 10/01/2022 t /27/2023 February	יים דאדות	IME: 03:07:01
CHECK DATE		AMOUNT	STATUS
02/22/2023	BARRETT, MARY KATE	28.17	Paid
02/22/2023	BARTON SPRINGS-EDWARDS AQUIFER	219,994.00	Paid
02/22/2023	BGE, INC	9,000.00	Paid
02/22/2023	BHW OPERATING COMPANY LP	1,787.49	Paid
02/22/2023	BHW OPERATING COMPANY LP	1,762.50	Paid
02/22/2023	BLOOMBERG LP	12,926.00	Paid
02/22/2023	BOBAR, DALE S	91.88	Paid
02/22/2023	BOWMAN CONSULTING GROUP LTD	5,407.17	Paid
02/22/2023	Bartlett Cocke General Contractors, LLC	9,025.00	Paid
02/22/2023	Beckwith Electronic Systems LLC	1,810.00	Paid
02/22/2023	Brightview Landscape Services, Inc.	19,890.16	Paid
02/22/2023	Brightview Landscape Services, Inc.	1,229.73	Paid
02/22/2023	Brightview Landscape Services, Inc.	687.50	Paid
02/22/2023	Brink's, Incorporated	25.93	Paid
02/22/2023	CANTRELL, KATHERINE	18.00	Paid
02/22/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	25,339.24	Paid
02/22/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	3,532.00	Paid
02/22/2023	CAPITAL INVESTING IN DEVELOPMENT & EMPL	210,895.93	Paid
02/22/2023	CAPITAL PRINTING LLC	973.75	Paid
02/22/2023	CARAHSOFT TECHNOLOGY CORP	22,017.32	Paid
02/22/2023	CASTANEDA, ROSALINDA	164.25	Paid
02/22/2023	CC LYNCH & ASSOC INC	240.42	Paid
02/22/2023	CDM SMITH INC	39,594.53	Paid
02/22/2023	CDW LLC	246,312.68	Paid
02/22/2023	CDW LLC	2,328,43	Paid
02/22/2023	CDW LLC	89.10	Paid
02/22/2023	CELL STAFF, LLC	3.997.50	Paid
02/22/2023	CENTER FOR CHILD PROTECTION	36,939,67	Paid
02/22/2023	CG Heating and Cooling, LLC	395.360.24	Paid
02/22/2023	CAPITAL INVESTING IN DEVELOPMENT & EMPL CAPITAL PRINTING LLC CARAHSOFT TECHNOLOGY CORP CASTANEDA, ROSALINDA CC LYNCH & ASSOC INC CDM SMITH INC CDW LLC CDW LLC CDW LLC CDW LLC CDW LLC CELL STAFF, LLC CENTER FOR CHILD PROTECTION CG Heating and Cooling, LLC CLINICAL PATHOLOGY LABORATORIES INC CLINICAL PATHOLOGY LABORATORIES INC CONTROL PANELS USA INC CP&Y INC Christopher Arriaga Clean Earth of Alabama, Inc Clean Scapes - Austin, LLC Connected Heart Therapy PLLC Core & Main LP Creative Consumer Research, LLC Cribs for Kids, Inc.	4.508.10	Paid
02/22/2023	CLINICAL PATHOLOGY LABORATORIES INC	1.876.01	Paid
02/22/2023	CONTROL PANELS USA INC	12.611.60	Paid
02/22/2023	CP&Y INC	12.946.14	Paid
02/22/2023	Christopher Arriaga	862 50	Paid
02/22/2023	Clean Earth of Alabama. Inc	757 75	Paid
02/22/2023	Clean Scapes - Austin, LLC	9.657 30	Paid
02/22/2023	Connected Heart Therapy PLLC	480.00	Paid
02/22/2023	Core & Main LP	5.012.14	Paid
02/22/2023	Creative Consumer Research, LLC	26,786.22	Paid
02/22/2023	Cribs for Kids, Inc.	13,130.50	Paid
02/22/2023	D I J CONSTRUCTION INC	25,697.41	Paid
02/22/2023	DAVCAR INC	8,521.78	Paid
02/22/2023	DEVOOGHT, DARRELL	48.95	Paid
02/22/2023	DIRECTAPPS INC	65,202.50	Paid
02/22/2023	DKS Associates	26,257.63	Paid
02/22/2023	DLT SOLUTIONS LLC	29,398.97	Paid
02/22/2023	DPC INDUSTRIES, INC	47,651.78	Paid
02/22/2023	Dance Africa Fest	1,000.00	Paid
02/22/2023	DecisionWorks Consulting Inc.	34,435.00	Paid
02/22/2023	ECM International Inc	10,303.11	Paid
02/22/2023	EMR Elevator Inc.	4,982.30	Paid
02/22/2023	ENGINEERING CONSULTING SERVICES, LTD	2,982.63	Paid
02/22/2023	ENVIRONMENTAL SURVEY INC	68,805.98	Paid
02/22/2023	EQUIPMENT DEPOT TEXAS, INC.	4,332.42	Paid
02/22/2023	Economic Consultants Oregon, Ltd.	5,160.00	Paid
02/22/2023	Elliott Electric Supply Inc	893.94	Paid
02/22/2023	Enterprise Professional Services, Inc.	26,625.28	Paid
02/22/2023	FLORES, ERIC	200.00	Paid
02/22/2023	FLORES, ERIC FOOTE, MERRELL	84.99	Paid
02/22/2023	FREESE AND NICHOLS INC	6,103.68	Paid
02/22/2023	FULL SPECTRUM GROUP, LLC	957.60	Paid
04/44/4040	TODD DIEGINON ONOUF, DEC	231.00	IUIU

RUN DATE: 11	Payment Register from 10/01/2022 t /27/2023 February		IME: 03:07:01
CHECK DATE		AMOUNT	STATUS
02/22/2023	FUNDAMENTALS GROUP INC Family Endeavors, Inc. Farmshare Austin First American Title Insurance Company GHIMIRE, RAJU GIBLER, LANCE GIBLER, LANCE GIVENS COURT REPORTING GODFREY, SEAN GOODWIN ENGINEERING INC GOTTFREDSEN, MARC GREENWICH INC GROOVY AUTOMOTIVE GTS Technology Solutions, Inc. GateHouse Media Texas Holdings II, Inc. Genserve LLC	42.650.00	Paid
02/22/2023	Family Endeavors, Inc.	6.646.08	Paid
02/22/2023	Farmshare Austin	5,946.97	Paid
02/22/2023	First American Title Insurance Company	37.50	Paid
02/22/2023	GHIMIRE, RAJU	135.85	Paid
02/22/2023	GIBLER, LANCE	93.75	Paid
02/22/2023	GIBLER, LANCE	62.88	Paid
02/22/2023	GIVENS COURT REPORTING	1,649.25	Paid
02/22/2023	GODFREY, SEAN	15.07	Paid
02/22/2023	GOODWIN ENGINEERING INC	6,479.25	Paid
02/22/2023	GOTTFREDSEN, MARC	750.00	Paid
02/22/2023	GREENWICH INC	104.22	Paid
02/22/2023	GROOVY AUTOMOTIVE	1,749.00	Paid
02/22/2023	GTS Technology Solutions, Inc.	1,186.15	Paid
02/22/2023	GateHouse Media Texas Holdings II, Inc.	231.00	Paid
02/22/2023	Genserve LLC	233.75	Paid
02/22/2023	Geosyntec Consultants Inc	4,763.81	Paid
02/22/2023	HACH COMPANY	1,588.80	Paid
02/22/2023	HAMMOND, STEVEN	150.00	Paid
02/22/2023	HEALTH AND HUMAN SERVICES	509.34	Paid
02/22/2023	HOLLAND & KNIGHT LLP	4,882.50	Paid
02/22/2023	Genserve LLC Geosyntec Consultants Inc HACH COMPANY HAMMOND, STEVEN HEALTH AND HUMAN SERVICES HOLLAND & KNIGHT LLP HUTHER & ASSOCIATES INC IDSC HOLDINGS LLC IDSC HOLDINGS LLC INABNITT, DAVID INSIGHT PUBLIC SECTOR INC J. J. Keller & Associates, Inc. JJ's Waste and Recycling of Texas, LLC JM Engineering, LLC	1,220.00	Paid
02/22/2023	IDSC HOLDINGS LLC	2,U5/.8/	Paid Paid
02/22/2023 02/22/2023	TNDOTTEE DATED	330.1 <i>/</i>	Paid
02/22/2023	TNCTCUT DIDITC CECTOD INC	73.13 826 30	Paid
02/22/2023	INSIGHT FUBLIC SECTOR INC	5 995 00	Paid
00/00/0000	JI's Waste and Recycling of Texas IJC	3 090 00	Paid
02/22/2023	JM Engineering, LLC JOHNSON CONTROLS INC JONES, MONICA Janis Bookout Johnson Controls US Holdings LLC Johnson Controls US Holdings LLC K FRIESE & ASSOC INC K K KEMPER INC KELSO KING Kevin McDonald Smith Kiewit Infrastructure South Co. Kristen Nall	4,558.40	Paid
02/22/2023	JOHNSON CONTROLS INC	18,890.00	Paid
02/22/2023	JONES, MONICA	39.96	Paid
02/22/2023	Janis Bookout	2,300.00	Paid
02/22/2023	Johnson Controls US Holdings LLC	505.18	Paid
02/22/2023	Johnson Controls US Holdings LLC	389.16	Paid
02/22/2023	K FRIESE & ASSOC INC	15,213.55	Paid
02/22/2023	K K KEMPER INC	610.00	Paid
02/22/2023	KELSO KING	1,580.00	Paid
02/22/2023	Kevin McDonald Smith	461.54	Paid
02/22/2023	Kiewit Infrastructure South Co.	668,409.18	Paid
02/22/2025	KIIBCCII NAII	223.00	Paid
02/22/2023	L.J. Power, Inc.	429.50	Paid
02/22/2023	LAKE COUNTRY CHEVROLET, INC	29,315.00	Paid
02/22/2023	LED AUTHORITY LLC	99,268.84	Paid
02/22/2023	LINO RIOS, MARCO	40.00	Paid
02/22/2023	LJA ENGINEERING INC	69,196.22	Paid
02/22/2023	LONGHORN INTERNATIONAL TRUCKS LTD	5,617.08	Paid
02/22/2023	LOWER COLORADO RIVER AUTHORITY	9,750.00	Paid
02/22/2023 02/22/2023	Lamar Storage LTD.	230.00 2,574.40	Paid Paid
	Language and Content Services, LLC Lauren Concrete Inc.	2,380.00	Paid
02/22/2023 02/22/2023	Linde Inc.	9,067.73	Paid
02/22/2023	Loblolly Consulting LLC	14,400.00	Paid
02/22/2023	Lubricant Product & Supplies LLC	439.99	Paid
02/22/2023	MANNELLA, VICTOR	23.58	Paid
02/22/2023	MARK, WILLIAM	64.19	Paid
02/22/2023	MARTIN, KEN	70.99	Paid
02/22/2023	MASTEC NORTH AMERICA INC	626,594.98	Paid
02/22/2023	MASTERWORD SERVICES INC	1,891.47	Paid
02/22/2023	MAX RENEA HICKS	13,446.00	Paid
02/22/2023	MCKESSON MEDICAL-SURGICAL INC	52,975.54	Paid
02/22/2023	MCKESSON MEDICAL-SURGICAL INC	615.94	Paid

RUN DATE: 11/27/2023 Payment Register from 10/01/2022 t February		RUN I.	IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/22/2023	MEYERS, TIMOTHY MILLER IMAGING & DIGITAL SOLUTIONS INC MOSS, ROBERT MOTOROLA SOLUTIONS INC Miriam Conner NATAL, ERIC NGUYEN, KIM NUNNELLY, CECIL Nueces Farm Center DBA Nueces Power Equ ORTEGA, ADRIAN J.	950.00	Paid
02/22/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,872.76	Paid
02/22/2023	MOSS, ROBERT	108.00	Paid
02/22/2023	MOTOROLA SOLUTIONS INC	6,338.63	Paid
02/22/2023	Miriam Conner	2,300.00	Paid
02/22/2023	NATAL, ERIC	97.00	Paid
02/22/2023	NGUYEN, KIM	167.70	Paid
02/22/2023	NUNNELLY, CECIL	27.96	Paid
02/22/2023	Nueces Farm Center DBA Nueces Power Equ	57.70	Paid
02/22/2023	ORTEGA, ADRIAN J.	30.63	Paid
02/22/2023	ORTEGA, ADRIAN J.	26.25	Paid
02/22/2023	OnSite Fitness Service, LLC	255.00	Paid
02/22/2023	Oracle America Inc	96,917.35	Paid
02/22/2023	PADDOCK, BRYAN	179.99	Paid
02/22/2023	PANJVANI, ARMIN	11.88	Paid
02/22/2023	PANTOJA, EDUARDO DAMIAN	352.25	Paid
02/22/2023	PAPE-DAWSON CONSULTING ENGINEERS INC	39,855.19	Paid
02/22/2023	NUNNELLY, CECIL Nueces Farm Center DBA Nueces Power Equ ORTEGA, ADRIAN J. ORTEGA, ADRIAN J. ONSITE FITNESS SERVICE, LLC Oracle America Inc PADDOCK, BRYAN PANJVANI, ARMIN PANTOJA, EDUARDO DAMIAN PAPE-DAWSON CONSULTING ENGINEERS INC PARKS, SAVANNAH BREE PNC BANK NA POWELL, JIMMY PREMIER MAGNESIA LLC PUMP MECHANICAL TECHNICAL SERVICES LLC PVS Minibulk, Inc. Paradigm Contracting LLC RODRIGUEZ, BETSY RPS Infrastructure, Inc.	123.75	Paid
02/22/2023	PNC BANK NA	30,278.56	Paid
02/22/2023	POWELL, JIMMY	224.20	Paid
02/22/2023	PREMIER MAGNESIA LLC	109,401.24	Paid
02/22/2023	PUMP MECHANICAL TECHNICAL SERVICES LLC	647.00	Paid
02/22/2023	PVS Minibulk, Inc.	557.72	Paid
02/22/2023	Paradigm Contracting LLC	28,579.25	Paid
02/22/2023	RODRIGUEZ, BETSY	40.61	Paid
02/22/2023	RPS Infrastructure, Inc.	34,791.67	Paid
02/22/2023	RUGGLES, DANICA J	20.63	Paid
02/22/2023	SAEED, AZADI	301.19	Paid
02/22/2023	SAFEWARE INC	35,853.66	Paid
02/22/2023	SCHILLERSTROM, AMY	179.80	Paid
02/22/2023	SCHNEIDER ELECTRIC SYSTEMS USA INC	19,656.50	Paid
02/22/2023	SENIOR NEWS LLC	2,472.00	Paid
02/22/2023	SI MECHANICAL LLC	70,511.51 837.50	Paid Paid
02/22/2023 02/22/2023	SI MECHANICAL LLC SIMONS, BARRY	134.38	Paid
		18.34	Paid
02/22/2023 02/22/2023	SKAW, CHRISTYJOY SL Project Texas 2, LP	83,429.92	Paid
02/22/2023	SMITH, CALLAHAN R.	107.50	Paid
02/22/2023	SMS LLC	187.50	Paid
02/22/2023	SPOK INC	938.00	Paid
02/22/2023	SPOK INC	356.00	Paid
02/22/2023	SPOK INC	272.00	Paid
02/22/2023	STERICYCLE INC	291.72	Paid
02/22/2023	SUMMERLIN, DANNY R	39.05	Outstanding
02/22/2023	Seppi, James	600.00	Paid
02/22/2023	Shrieve Chemical Company, LLC	7,489.30	Paid
02/22/2023	Sinclair Broadcast Group	3,000.00	Paid
02/22/2023	Special Automotive Inc.	1,360.00	Paid
02/22/2023	T F HARPER & ASSOCIATES L P	20,416.50	Paid
02/22/2023	T7 Enterprises, LLC	463.75	Paid
02/22/2023	TAJCHMAN, ELIZABETH	58.75	Paid
02/22/2023	TEKsystems, Inc.	30,072.50	Paid
02/22/2023	TEKsystems, Inc.	18,223.00	Paid
02/22/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	113.00	Paid
02/22/2023	TROLINDER, CARSON	29.48	Paid
02/22/2023	Teresa Bianca Muniz	567.50	Paid
02/22/2023	Texas Electric Transportation Resources	15,000.00	Paid
02/22/2023	The Board of Trustees of the University	600.00	Paid
02/22/2023	The Steam Team Inc.	788.40	Paid
		1,979.64	Paid
02/22/2023	The University of Tulsa	1,2/2.04	Palu

RUN DATE: 11/	Payment Register from 10/01/2022 t /27/2023 February		IME: 03:07:01
CHECK DATE	UNITED RENTALS (NORTH AMERICA) INC UNITED RENTALS (NORTH AMERICA) INC UNITY CONTRACTOR SERVICES, INC UNIVERSITY OF TEXAS AT AUSTIN UNIFICATION OF TEXAS AT AUSTIN UNIFICATION OF TEXAS INC VALLE, ISRAEL VALVE SEALANT SUPPLY INC VERMEER EQUIPMENT OF TEXAS INC VIEUX & ASSOCIATES INC VWR INTERNATIONAL LLC VWR INTERNATIONAL LLC VeriTrust Corporation Voiance Language Services LLC WALL, ABRAHAM WATERLOO MEDIA GROUP LP WATERLOO MEDIA GROUP LP WE ARE BLOOD WHC ATX, LLC WILLIAMS SCOTSMAN INC WINSTEAD PC WOOLDRIDGE, MICHAEL WORKPLACE RESOURCE LLC WRIGHT & GREENHILL P C XOYAMAYAGUA-GALVAN, BIANCA XCESSORIES SQUARED DEV. & Mfg. Inc. YES Energy LLC Young Women's Christian Association of	AMOUNT	STATUS
02/22/2023	UNITED RENTALS (NORTH AMERICA) INC	109.86	Paid
02/22/2023	UNITED RENTALS (NORTH AMERICA) INC	67.50	Paid
02/22/2023	UNITY CONTRACTOR SERVICES, INC	32,944.28	Paid
02/22/2023	UNIVERSITY OF TEXAS AT AUSTIN	43,062.96	Paid
02/22/2023	UNIVERSITY OF TEXAS AT AUSTIN	7,420.00	Paid
02/22/2023	UNIVERSITY OF TEXAS AT AUSTIN	4,128.25	Paid
02/22/2023	Unifirst Holdings, Inc	533.19	Paid
02/22/2023	VALLE, ISRAEL	134.99	Paid
02/22/2023	VALVE SEALANT SUPPLY INC	2,817.77	Paid
02/22/2023 02/22/2023	ATELLA C ACCOLIMENT OF LEVAS INC	0,953.04	Paid
02/22/2023	VIEUX & ASSOCIATES INC	188 20	Paid
02/22/2023	VWR INTERNATIONAL LLC	73 70	Paid
02/22/2023	VeriTrust Corporation	969.51	Paid
02/22/2023	Voiance Language Services LLC	1,043.70	Paid
02/22/2023	WALL, ABRAHAM	297.45	Paid
02/22/2023	WATERLOO MEDIA GROUP LP	17,342.00	Paid
02/22/2023	WATERLOO MEDIA GROUP LP	1,000.00	Paid
02/22/2023	WE ARE BLOOD	787.50	Paid
02/22/2023	WHC ATX, LLC	1,140.86	Paid
02/22/2023	WILLIAMS SCOTSMAN INC	137.99	Paid
02/22/2023	WINSTEAD PC	332,102.04	Paid
02/22/2023 02/22/2023	WOOLDRIDGE, MICHAEL WORKDIACE PESCIECE LIC	17 890 08	Paid
02/22/2023	WRIGHT & GREENHILL P C	6 702 50	Paid
02/22/2023	XOYAMAYAGUA-GALVAN, BIANCA	10.63	Paid
02/22/2023	Xcessories Squared Dev. & Mfg. Inc.	466.59	Paid
02/22/2023	Yes Energy LLC	10,806.25	Paid
02/22/2023	Young Women's Christian Association of	1,125.00	Paid
02/22/2023	Yes Energy LLC Young Women's Christian Association of Yuliya Lanina del Carmen Consulting, LLC eClinicalWorks, LLC A W CHESTERTON CO AECOM TECHNICAL SERVICES INC AGC RBJ, LLC AGC RBJ, LLC AIRGAS INC ARIAS & ASSOCIATES INC ASAKURA ROBINSON COMPANY L L C AUSTIN ARMATURE WORKS LP	300.00	
02/22/2023	del Carmen Consulting, LLC	6,500.00	Paid
02/22/2023	eClinicalWorks, LLC	16,995.14	
02/23/2023	A W CHESTERTON CO	3,306.98	Paid Paid
02/23/2023 02/23/2023	ACC PDT IIC	57,466.29 400.00	Paid Paid
02/23/2023	AGC RBJ LLC	20.00	Paid
	AIRGAS INC	1.545.78	Paid
02/23/2023	AIRGAS INC ARIAS & ASSOCIATES INC	3,950.00	Paid
	ASAKURA ROBINSON COMPANY L L C	9,066.93	
02/23/2023	AUSTIN ARMATURE WORKS LP	2,510.71	Paid
02/23/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	126,997.41	Paid
02/23/2023	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	6,851.71	Paid
02/23/2023	AUSTIN REVITALIZATION AUTHORITY	6,018.70	Paid
02/23/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	8,075.33	Paid
02/23/2023 02/23/2023	Allegis Group Holdings, Inc. Alpha Paving Industries LLC	18,322.67 330,296.38	Paid Paid
02/23/2023	AutoZone Parts Inc.	18,622.24	Paid
02/23/2023	B&E Medical Supply and Equipment, LLC	186.57	Paid
02/23/2023	BARNETT, KENDRICK	19.52	Paid
02/23/2023	BOUND TREE MEDICAL L L C	30,678.35	Paid
02/23/2023	Barrier Fence LLC	67,313.25	Paid
02/23/2023	Brand Industrial Services, Inc.	6,221.00	Paid
02/23/2023	Brink's, Incorporated	413.79	Paid
02/23/2023	Buckeye International, Inc.	2,886.90	Paid
02/23/2023	Burns & McDonnell Engineering Company,	99,115.50	Paid
02/23/2023	CAROLLO ENGINEERS INC	126,888.26	Paid Paid
02/23/2023 02/23/2023	CAROLLO ENGINEERS INC CC LYNCH & ASSOC INC	6,262.13 110.00	Paid Paid
02/23/2023	CDM SMITH INC	2,456.15	Paid
02/23/2023	CDW LLC	1,171.93	Paid
02/23/2023	CH2M HILL ENGINEERS, INC.	16,706.91	Paid
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RUN DATE: 11	/27/2023 February	RUN T	TIME: 03:07:01
CHECK DATE	VENDOR NAME CLS Sewer Equipment Co. Inc. COMMUNICATION BY HAND LLC COMMUNICATION SERVICE FOR THE DEAF I COMMUNITY TRUCKING LLC CONTERGINT TECHNOLOGIES L L C CORGAN ASSOCIATES INC COTHRON'S SAFE & LOCK INC CP&Y INC CRISIS PREVENTION INSTITUTE, INC. Cedar Hills Construction LLC Chastang Enterprises—Houston, LLC Chastang Enterprises—Houston, LLC Clean Scapes — Austin, LLC Creative Enterprise Solutions, LLC D I J CONSTRUCTION INC DAVEY TREE SURGERY CO DELL MARKETING LP DXI INDUSTRIES INC EMS Bruel & Kjaer Inc ENTECH SALES & SERVICE LLC EXCEL CONSTRUCTION SERVICES, L C Elizabeth M Donegan EnvisionWare, Inc. Evins group LLC FACILITIES REHABILITATION INC FACILITIES RESOURCE INC FAMILY ELDERCARE, INC. FICKE, REBECCA Family Endeavors, Inc. Farmshare Austin GAC EQUIPMENT LLC GLOBAL PROTECTION CORP HALFF ASSOCIATES INC HDR ENGINEERING INC HENRY SCHEIN INC HENRERA, JULIA HILL COUNTRY FENCE INC HEATH Gallon IDSC HOLDINGS LLC JE Dunn Construction Company JJ'S Waste and Recycling of Texas, L JM Engineering, LLC Jacqueline Mancilla Johnson Controls US Holdings LLC K&M Steam Cleaning INC.	AMOUNT	STATUS
02/23/2023	CLS Sewer Equipment Co. Inc.	89,715.20	Paid
02/23/2023	COMMUNICATION BY HAND LLC	1,968.00	Paid
02/23/2023	COMMUNICATION SERVICE FOR THE DEAF I	NC. 5,160.88	Paid
02/23/2023	COMMUNITY TRUCKING LLC	19,866.76	Paid
02/23/2023	CONVERGINT TECHNOLOGIES L L C	12,689.12	Paid
02/23/2023	CORGAN ASSOCIATES INC	26,580.18	Paid
02/23/2023	COTHRON'S SAFE & LOCK INC	106.90	Paid
02/23/2023	CP&Y INC	12,355.00	Paid
02/23/2023	CRISIS PREVENTION INSTITUTE, INC.	4,123.50	Paid
02/23/2023	Cedar Hills Construction LLC	228,858.89	Paid
02/23/2023	Chastang Enterprises-Houston, LLC	1,804.83	Paid
02/23/2023	Clean Scapes - Austin, LLC	4,375.67	Paid
02/23/2023	Creative Enterprise Solutions, LLC	84,802.50	Paid
02/23/2023	D I J CONSTRUCTION INC	10,856.44	Paid
02/23/2023	DAVEY TREE SURGERY CO	181,502.41	Paid
02/23/2023	DELL MARKETING LP	75,955.38	Paid
02/23/2023	DXI INDUSTRIES INC	7,692.08	Paid
02/23/2023	EMS Bruel & Kjaer Inc	23,337.50	Paid
02/23/2023	ENTECH SALES & SERVICE LLC	5,321.00	Paid
02/23/2023	EXCEL CONSTRUCTION SERVICES, L L C	321,726.58	Paid
02/23/2023	Elizabeth M Donegan	750.00	Paid
02/23/2023	EnvisionWare, Inc.	50.00	Paid
02/23/2023	Evins group LLC	7,602.38	Paid
02/23/2023	FACILITIES REHABILITATION INC	240,513.65	Paid
02/23/2023	FACILITIES RESOURCE INC	13,975.56	Paid
02/23/2023	FAMILY ELDERCARE, INC.	89,304.15	Paid
02/23/2023	FICKE, REBECCA	805.97	Paid
02/23/2023	Family Endeavors, Inc.	103,163.80	Paid
02/23/2023	Family Endeavors, Inc.	21,258.06	Paid
02/23/2023	Farmshare Austin	11,840.34	Paid
02/23/2023	GAC EQUIPMENT LLC	8,337.50	Paid
02/23/2023	GLOBAL PROTECTION CORP	5,/94.00	Pald
02/23/2023	HALFF ASSOCIATES INC	1,9/1.63	Pald Pald
02/23/2023	HDR ENGINEERING INC	42,2/8.9/	Paid Paid
02/23/2023	HENRY SCHEIN INC	2,290.40	Paid
02/23/2023	HENSEL PHELPS CONSTRUCTION CO	10,420.58	Paid
02/23/2023	HERRERA, UULIA UTII COIMPDY DENCE INC	20.00	Paid
02/23/2023	Heath Callon	1 917 65	Paid
02/23/2023	TOSC HOLDINGS I.I.C	647.88	Paid
02/23/2023	JE Dunn Construction Company	7 939 40	Daid
02/23/2023	JI's Waste and Recycling of Texas I	T.C 7 210 00	Paid
02/23/2023	JM Engineering LLC	4,465,85	Paid
02/23/2023	Jacqueline Mancilla	490.00	Paid
02/23/2023	Johnson Controls US Holdings LLC	8,925.77	Paid
02/23/2023	K&M Steam Cleaning INC.	1,000.00	Paid
02/23/2023	KL AUSTIN ROOFING AND CONSTRUCTION	14,783.10	Paid
02/23/2023	Kleinfelder, Inc.	1,416.96	Paid
02/23/2023	KorTerra Inc	16,300.00	Paid
02/23/2023	Kristy Krenek	2,680.00	Paid
02/23/2023	LATINITAS INC	20,552.74	Paid
02/23/2023	LINCOLN PROPERTY COMPANY COMMERCIAL		Paid
02/23/2023	LOWER COLORADO RIVER AUTHORITY	9,182.80	Paid
02/23/2023	Lauren Concrete Inc.	28,214.50	Paid
02/23/2023	Linbeck Group, LLC	1,957.00	Paid
02/23/2023	Luna Data Solutions, Inc.	28,560.00	Paid
02/23/2023	MCKESSON MEDICAL-SURGICAL INC	1,644.53	Paid
02/23/2023	MCKINNEY ARCHITECTS INC	26,121.32	Paid
02/23/2023	MUNIZ CONCRETE & CONTRACTING INC	16,990.06	Paid
02/23/2023	NEWTON, JULIA	54.35	Paid
02/23/2023	Nueces Farm Center DBA Nueces Power	Equ 150.42	Paid

CITECK DATE	/27/2023 February		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/23/2023	OF COLOR LLC	3,000.00	Paid
02/23/2023	OVERTON, KERRY	268.25	Paid
02/23/2023	PGC General Contractors, LLC	8,646.22	Paid
02/23/2023	PLW Waterworks, LLC	366,499.35	Paid
02/23/2023	PRUDENTIAL OVERALL SUPPLY	48.80	Paid
02/23/2023	PVS Minibulk, Inc.	164.65	Paid
02/23/2023	Pinnacle Petroleum Incorporated	513,427.43	Paid
02/23/2023	Quadient, Inc.	632.36	Paid
02/23/2023	RPC Oakview Terrance LLC	1,346.92	Paid
02/23/2023	SAGER, THOMAS W	772.50	Paid
02/23/2023	SMS LLC	2,566.98	Paid
02/23/2023	SNIPES, LAKENZAR	883.01	Paid
02/23/2023	SNYDER, ELISA	94.59	Paid
02/23/2023	SOUTHWASTE DISPOSAL LLC	787.50	Paid
02/23/2023	SPECIALIZED RESPONSE SOLUTIONS LP	28,400.00	Paid
02/23/2023	SRB Systems Inc	12,400.00	Paid
02/23/2023	SUNLAND GROUP, INC.	901.70	Paid
02/23/2023	Shrieve Chemical Company, LLC	10,010.00	Paid
02/23/2023	Sunrise Community Church	42,241.56	Paid
02/23/2023	Sunrise Community Church	11,850.41	Paid
02/23/2023	Susana Pimiento Chamorro	607.50	Paid
02/23/2023	T-MOBILE USA INC	1,404.85	Paid
02/23/2023	TERRACON CONSULTANTS INC	4,912.85	Paid
02/23/2023	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	130.63	Outstanding
02/23/2023	TRAVIS COUNTY	4,500.00	Paid
02/23/2023	TRAVIS COUNTY	723.25	Outstanding
02/23/2023	Teri Road Housing, Ltd.	17.15	Paid
02/23/2023	Teri Road Housing, Ltd.	17.15	Paid
02/23/2023	TogetherAustin	18,908.86	Paid
02/23/2023	UNITY CONTRACTOR SERVICES, INC	45,062.50	Paid
02/23/2023	UNITY CONTRACTOR SERVICES, INC	4,143.75	Paid
02/23/2023	UNIVERSITY OF TEXAS AT AUSTIN	29,399.41	Paid
02/23/2023	UNIVERSITY OF TEXAS AT AUSTIN	18,300.70	Paid
02/23/2023	Underground Water Solutions Co.	42,367.15	Paid
02/23/2023	Unifirst Holdings, Inc	740.76	Paid
02/23/2023	Universal Protection Service LP	91,839.41	Paid
02/23/2023	VILLARREAL, DELMA	135.20	Paid
02/23/2023	VWR INTERNATIONAL LLC	513.77	Paid
02/23/2023	Voiance Language Services LLC	27.48	Paid
02/23/2023	WATER ENVIRONMENT ASSN OF TEXAS	14,350.76	Paid
02/23/2023	WE ARE BLOOD	393.75	Paid
02/23/2023	WILLIAMS SCOTSMAN INC	87.20	Paid
02/23/2023	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,367.00	Paid
02/23/2023	World Of Promotions	4,853.80	Paid
02/23/2023	YANG, BING	346.58	Paid
02/24/2023	AECOM TECHNICAL SERVICES INC	1,219,310.03	Paid
02/24/2023	AIDS Services of Austin, Inc.	2,088.06	Paid
02/24/2023	AMERICAN YOUTHWORKS	141,030.54	Paid
		143,627.09	Paid
	ANY BABY CAN OF AUSTIN INC		
02/24/2023	ANY BABY CAN OF AUSTIN INC ASAKURA ROBINSON COMPANY L L C		
02/24/2023 02/24/2023	ASAKURA ROBINSON COMPANY L L C	13,721.90	Paid
02/24/2023 02/24/2023 02/24/2023	ASAKURA ROBINSON COMPANY L L C AUSTIN AREA URBAN LEAGUE INC	13,721.90 79,662.90	Paid Paid
02/24/2023 02/24/2023 02/24/2023 02/24/2023	ASAKURA ROBINSON COMPANY L L C AUSTIN AREA URBAN LEAGUE INC AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	13,721.90 79,662.90 19,663.75	Paid Paid Paid
02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023	ASAKURA ROBINSON COMPANY L L C AUSTIN AREA URBAN LEAGUE INC AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	13,721.90 79,662.90 19,663.75 18,412.60	Paid Paid Paid Paid
02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023	ASAKURA ROBINSON COMPANY L L C AUSTIN AREA URBAN LEAGUE INC AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN UNDERGROUND INC	13,721.90 79,662.90 19,663.75 18,412.60 181,286.28	Paid Paid Paid Paid Paid
02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023	ASAKURA ROBINSON COMPANY L L C AUSTIN AREA URBAN LEAGUE INC AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN UNDERGROUND INC AUSTIN WHITE LIME CO	13,721.90 79,662.90 19,663.75 18,412.60 181,286.28 96,607.55	Paid Paid Paid Paid Paid Paid
02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023	ASAKURA ROBINSON COMPANY L L C AUSTIN AREA URBAN LEAGUE INC AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN UNDERGROUND INC AUSTIN WHITE LIME CO African American Youth Harvest Foundati	13,721.90 79,662.90 19,663.75 18,412.60 181,286.28 96,607.55 39,709.50	Paid Paid Paid Paid Paid Paid Paid
02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023	ASAKURA ROBINSON COMPANY L L C AUSTIN AREA URBAN LEAGUE INC AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN UNDERGROUND INC AUSTIN WHITE LIME CO African American Youth Harvest Foundati Alpha Paving Industries LLC	13,721.90 79,662.90 19,663.75 18,412.60 181,286.28 96,607.55 39,709.50 2,871.50	Paid Paid Paid Paid Paid Paid Paid Paid
02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023	ASAKURA ROBINSON COMPANY L L C AUSTIN AREA URBAN LEAGUE INC AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN UNDERGROUND INC AUSTIN WHITE LIME CO African American Youth Harvest Foundati Alpha Paving Industries LLC Austin Youth & Community Farm, Inc	13,721.90 79,662.90 19,663.75 18,412.60 181,286.28 96,607.55 39,709.50 2,871.50 15,194.05	Paid Paid Paid Paid Paid Paid Paid Paid
02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023	ASAKURA ROBINSON COMPANY L L C AUSTIN AREA URBAN LEAGUE INC AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN UNDERGROUND INC AUSTIN WHITE LIME CO African American Youth Harvest Foundati Alpha Paving Industries LLC Austin Youth & Community Farm, Inc BRYCER, LLC	13,721.90 79,662.90 19,663.75 18,412.60 181,286.28 96,607.55 39,709.50 2,871.50 15,194.05 4,562.05	Paid Paid Paid Paid Paid Paid Paid Paid
02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023	ASAKURA ROBINSON COMPANY L L C AUSTIN AREA URBAN LEAGUE INC AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN UNDERGROUND INC AUSTIN WHITE LIME CO African American Youth Harvest Foundati Alpha Paving Industries LLC Austin Youth & Community Farm, Inc	13,721.90 79,662.90 19,663.75 18,412.60 181,286.28 96,607.55 39,709.50 2,871.50 15,194.05	Paid Paid Paid Paid Paid Paid Paid Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/24/2023	CAROLLO ENGINEERS INC CAS Consulting and Services, Inc. CH2M HILL ENGINEERS, INC. CHILD INC	2,554.23	Paid
02/24/2023	CAS Consulting and Services, Inc.	4,723.63	Paid
02/24/2023	CH2M HILL ENGINEERS, INC.	12,444.01	Paid
02/24/2023	CHILD INC	15,673.79	Paid
02/24/2023	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	42,184.31	Paid
02/24/2023	CREATIVE ACTION	35,814.45	Paid
02/24/2023	Central Texas Community Health Centers	22,372.41	Paid
02/24/2023	Communities for Recovery	11,156.37	Paid
02/24/2023	Council On At-Risk Youth (Cary) Court Appointed Special Advocates Of Tr	47,436.90	Paid
02/24/2023	Court Appointed Special Advocates Of Tr DENUCCI CONSTRUCTORS L L C EAR Telecommunications LLC EASTER SEALS-CENTRAL TEXAS INC Esolvit, Inc. FAMILY ELDERCARE, INC. FAMILY ELDERCARE, INC. Forsythe Brothers Infrastructure, LLC. Foundation Communities, Inc GOLDMAN SACHS & CO LLC	6,631.96	Paid
02/24/2023	DENUCCI CONSTRUCTORS L L C	174,866.17	Paid
02/24/2023	EAR Telecommunications LLC	33,651.07	Paid
02/24/2023	EASTER SEALS-CENTRAL TEXAS INC	7,657.15	Paid
02/24/2023	Esolvit, Inc.	11,200.00	Paid
02/24/2023	FAMILY ELDERCARE, INC.	288,609.09	Paid
02/24/2023	FAMILY ELDERCARE, INC.	95,091.94	Paid
02/24/2023	Forsythe Brothers Infrastructure, LLC.	10,241.40	Paid
02/24/2023	Foundation Communities, Inc	87,920.69	Paid
02/24/2023	GOLDMAN SACHS & CO LLC	29,693.18	Outstanding
02/24/2023	GUADALUPE NEIGHBORHOOD DEVELOPMENT CORP	54,659.70	Paid
02/24/2023	Go Austin/Vamos Austin	43,750.00	Paid
02/24/2023	GOLDMAN SACHS & CO LLC GUADALUPE NEIGHBORHOOD DEVELOPMENT CORP Go Austin/Vamos Austin HARUTUNIAN ENGINEERING INC HDR ENGINEERING INC HOME DEPOT USA INC JE Dunn Construction Company Jacqueline Mancilla K FRIESE & ASSOC INC	223,983.59	Paid
02/24/2023	HDR ENGINEERING INC	382,731.67	Paid
02/24/2023	HOME DEPOT USA INC	14,650.63	Outstanding
02/24/2023	JE Dunn Construction Company	23,930.75	Paid
02/24/2023	Jacqueline Mancilla	1,494.00	Paid
02/24/2023	K FRIESE & ASSOC INC	115,220.12	Paid
02/24/2023	LINCOLN PROPERTY COMPANY COMMERCIAL INC	3,856.00	Paid
02/24/2023	LONGHORN INTERNATIONAL TRUCKS LTD	56,360.36	Paid
02/24/2023	LINCOLN PROPERTY COMPANY COMMERCIAL INC LONGHORN INTERNATIONAL TRUCKS LTD Luna Data Solutions, Inc. Luna Data Solutions, Inc. M.A. SMITH CONTRACTING CO INC MATOUS CONSTRUCTION LTD METRO FIRE APPARATUS SPECIALISTS INC MOODY'S INVESTORS SERVICE INC MUNIZ CONCRETE & CONTRACTING INC MWM DESIGNGROUP INC Mission Accomplished PROJECT TRANSITIONS, INC	7,321.60	Paid
02/24/2023	Luna Data Solutions, Inc.	6,480.00	Paid
02/24/2023	M.A. SMITH CONTRACTING CO INC	888,944.38	Paid
02/24/2023	MATOUS CONSTRUCTION LTD	592,820.67	Paid
02/24/2023	METRO FIRE APPARATUS SPECIALISTS INC	2,021.06	Paid
02/24/2023	MOODY'S INVESTORS SERVICE INC	20,000.00	Outstanding
02/24/2023	MUNIZ CONCRETE & CONTRACTING INC	83,446.24	Paid
02/24/2023	MWM DESIGNGROUP INC	15,980.06	Paid
02/24/2023	Mission Accomplished	5,000.00	Paid
02/24/2023	PROJECT TRANSITIONS, INC	67,835.05	Paid
02/24/2023	RED IIIII asciuctule, IIIc.	1,010.01	Paid
02/24/2023	RS&H, Inc.	7,343.17	Paid
02/24/2023	SAHELI, INC.	26,448.23	Paid
02/24/2023	SANTA CLARA CONSTRUCTION LTD	300,067.66	Paid
02/24/2023	SMS LLC	205,030.00	Paid
02/24/2023	SRB Systems Inc	13,288.00	Paid
02/24/2023	Solix, Inc.	99,806.17	Paid
02/24/2023	Summus Industries, Inc.	12,839.15	Outstanding
02/24/2023	TERRACON CONSULTANTS INC	6,003.08	Paid
02/24/2023	TEXAS CLOSED CAPTIONING LLC	10,930.00	Paid
02/24/2023	THE SAFE ALLIANCE	8,236.67	Paid
02/24/2023	TRAVIS COUNTY	6,916.67	Paid
02/24/2023	Texas GovLink, Inc.	21,353.60	Paid
02/24/2023	Texas RioGrande Legal Aid Inc	45,539.05	Paid
02/24/2023	The Other Ones Foundation, Inc	44,092.25	Paid
02/24/2023	The Whiting-Turner Contracting Company	3,318,817.42	Paid
02/24/2023	UNITED WAY FOR GREATER AUSTIN	95,703.76	Paid
02/24/2023	UNIVERSITY OF TEXAS AT AUSTIN	8,193.00	Paid
02/24/2023	University of Texas Health Science Cent	8,648.52	Paid
02/24/2023 02/24/2023	Urban Alchemy W W GRAINGER INC	246,373.67 26,576.45	Paid Outstanding
	VV VV (TC A LIVITE C LIVI	70.3/D.45	- vulstandind
02/24/2023	WATERLOO GREENWAY CONSERVANCY	91,690.01	Paid

01 CITY OF AUSTIN
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CHECK DATE	VENDOR NAME WORKSOURCE GREATER AUSTIN AREA WORKFORC WORKSOURCE GREATER AUSTIN AREA WORKFORC WRIGHT HOUSE WELLNESS CENTER YOUTH AND FAMILY ALLIANCE Young Women's Christian Association of AAR INC AIRBUS HELICOPTERS INC AIRFLOW TECHNOLOGIES INC ALITEC INDUSTRIES INC APPLEONE, INC. ARIAS & ASSOCIATES INC ASPLUNDH TREE EXPERT LLC AT&T AT&T MOBILITY NATIONAL ACCOUNTS LLC ATMOS ENERGY CORPORATION ATRIUM REAL ESTATE SERVICES AUBERT, NATHAN AUSTIN COMMUNITY FOUNDATION AUSTIN TRANSPORTATION DEPT - PETTY CASH AUSTIN WATER UTILITY - PETTY CASH AUSTIN WATER UTILITY - PETTY CASH AbacoData LLC Allegis Group Holdings, Inc. Asphalt Inc LLC Austin TX III SGF LLC Austin TX III SGF LLC Avolve Software Corporation B-cycle LLC BAER ENGINEERING & ENVIRONMENTAL CONSUL BEARD INTEGRATED SYSTEMS INC BHW OPERATING COMPANY LP BHW OPERATING COMPANY LP BHW OPERATING COMPANY LP BHW OPERATING COMPANY LP BHNKLEY & BARFIELD INC BK Technologies, Inc. BYRAM, SYDNEY Barings Core Property Fund Holding LP Bret Broussard Inc Bright's Incorporated	AMOUNT	STATUS
02/24/2023	WORKSOURCE GREATER AUSTIN AREA WORKFORC	382,476.30	Paid
02/24/2023	WORKSOURCE GREATER AUSTIN AREA WORKFORC	27,820.87	Paid
02/24/2023	WRIGHT HOUSE WELLNESS CENTER	112,375.41	Paid
02/24/2023	YOUTH AND FAMILY ALLIANCE	9,620.70	Paid
02/24/2023	Young Women's Christian Association of	4,608.24	Paid
02/27/2023	AAR INC	5,937.49	Paid
02/27/2023	AIRBUS HELICOPTERS INC	3,725.26	Paid
02/27/2023	AIRFLOW TECHNOLOGIES INC	5,200.00	Paid
02/27/2023	ALTEC INDUSTRIES INC	158.37	Paid
02/27/2023	APPLEONE, INC.	2,576.00	Paid
02/27/2023	ARIAS & ASSOCIATES INC	13,077.41	Paid
02/27/2023	ASPLUNDH TREE EXPERT LLC	196,532.00	Paid
02/27/2023	AT&T	149.61	Paid
02/27/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	3,415.84	Paid
02/27/2023	ATMOS ENERGY CORPORATION	360.00	Paid
02/27/2023	ATMOS ENERGY CORPORATION	291.26	Paid
02/27/2023	ATRIUM REAL ESTATE SERVICES	3,800.00	Paid
02/27/2023	AUBERT, NATHAN	529.31	Paid
02/27/2023	AUSTIN COMMUNITY FOUNDATION	1,300,000.00	Paid
02/27/2023	AUSTIN TRANSPORTATION DEPT - PETTY CASH	17 605 02	Paid
02/21/2023	AUSTIN TRAVIS COUNTY MENTAL REALIT & ME	17,005.93	Paid
02/27/2023	AbagoData IIC	357.00	Paid
02/27/2023	Abacobata bic	70 964 97	Paid
02/27/2023	Arrhalt Inc IIC	70,50 1 .07	Paid
02/27/2023	Austin Executive Airport Services LLC	1 382 26	Paid
02/27/2023	Austin TX III SGF LLC	259 318 37	Paid
02/27/2023	Austin TX III SGF LLC	56,558 65	Paid
02/27/2023	Avolve Software Corporation	274.552.00	Paid
02/27/2023	B-cycle LLC	9,538.88	Paid
02/27/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	906.86	Paid
02/27/2023	BEARD INTEGRATED SYSTEMS INC	5,569.26	Paid
02/27/2023	BHW OPERATING COMPANY LP	5,844.00	Paid
02/27/2023	BHW OPERATING COMPANY LP	2,799.75	Paid
02/27/2023	BINKLEY & BARFIELD INC	60,764.17	Paid
02/27/2023	BK Technologies, Inc.	6,766.78	Paid
02/27/2023	BYRAM, SYDNEY	138.67	Paid
02/27/2023	Barings Core Property Fund Holding LP	34,765.12	Paid
02/27/2023	Bret Broussard Inc	1,828.28	Paid
02/27/2023	Bridge at Granada, LLC	1,112.00	Paid
02/27/2023	Brightview Landscape Services, Inc.	1,332.48	Paid
02/21/2025	Brink B, incorporated	1,730.00	raid
02/27/2023	Brink's, Incorporated	413.79	Paid
02/27/2023	Brink's, Incorporated	78.99	Paid
02/27/2023	Brink's, Incorporated	48.89	Paid
02/27/2023	Brink's, Incorporated Brymer Communication Services, LLC	14.09	Paid
02/27/2023 02/27/2023	Butler Snow LLP	2,489.05	Paid Paid
02/27/2023	CANLAS, ROSS	255.00 325.00	Paid
02/27/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	3,007.00	Paid
02/27/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	3,007.00	Paid
02/27/2023	CAPITAL PRINTING LLC	87,716.33	Paid
02/27/2023	CAS Consulting and Services, Inc.	21,678.42	Paid
02/27/2023	CC LYNCH & ASSOC INC	1,215.68	Paid
02/27/2023	CD & SA-S, Inc.	145.16	Paid
02/27/2023	CD & SA-S, Inc.	145.16	Paid
02/27/2023	CDM SMITH INC	63,148.73	Paid
02/27/2023	CDW LLC	99.00	Paid
02/27/2023	CELL STAFF, LLC	1,701.05	Paid
02/27/2023	CHANG, SHAO-PING ANNIE & MCCORMACK, SEAN	1,017.00	Paid
02/27/2023	CP&Y INC	40,193.69	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/27/2023	City, of Austin Compact Construction Equipment LLC Constructinople, LLC Court Appointed Special Advocates Of Tr DW Austin Town Square LLC Dana Safety Supply, Inc Doug W Burditt, Jr. Dumpster Project ELIZONDO, MARCEL ELK ELECTRIC INC	7,350.00	Paid
02/27/2023	Compact Construction Equipment LLC	3.701.39	Paid
02/27/2023	Constructinople, LLC	177.120.00	Paid
02/27/2023	Court Appointed Special Advocates Of Tr	20.377.25	Paid
02/27/2023	DW Austin Town Square LLC	15,152.80	Paid
02/27/2023	Dana Safety Supply, Inc	992.20	Paid
02/27/2023	Doug W Burditt, Jr.	951.00	Paid
02/27/2023	Dumpster Project	1,000.00	Paid
02/27/2023	ELIZONDO, MARCEL	40.63	Paid
02/27/2023	ELK ELECTRIC INC	8,403.28	Paid
02/27/2023	Economic Growth Business Incubator	875.00	Paid
02/27/2023	Empire Roofing Companies Inc	2,037.00	Paid
02/27/2023	Empire Roofing Companies Inc	765.50	Paid
02/27/2023	FACILITIES RESOURCE INC	69,333.25	Paid
02/27/2023	FACILITY SOLUTIONS GROUP INC	1,249.50	Paid
02/27/2023	FERKAM MANAGEMENT CORPORATION	41,650.46	Paid
02/27/2023	FOUCART, MARIE	94.32	Paid
02/27/2023	FREESE AND NICHOLS INC	25,343.34	Paid
02/27/2023	FS Holdings, Inc.	2,680.86	Paid
02/27/2023	ELK ELECTRIC INC Economic Growth Business Incubator Empire Roofing Companies Inc Empire Roofing Companies Inc FACILITIES RESOURCE INC FACILITY SOLUTIONS GROUP INC FERKAM MANAGEMENT CORPORATION FOUCART, MARIE FREESE AND NICHOLS INC FS Holdings, Inc. FURNITURE MARKETING GROUP INC GALLAGHER, KATHLEEN	350,132.72	Paid
02/27/2023	GALLAGHER, KATHLEEN	400.00	Paid
02/27/2023	GARTH, CLIFFORD	180.00	Paid Paid
02/27/2023 02/27/2023	GT DISTRIBUTORS INC GT DISTRIBUTORS INC	14,750.00 195.00	Paid
02/27/2023	Good Work Austin	14,700.00	Paid
02/27/2023	Graeber, Simmons & Cowan, Inc	6,610.00	Paid
02/27/2023	Grassdale at Manor LLC	37.65	Paid
02/27/2023	H E B GROCERY CO L P	2,495.00	Paid
02/27/2023	H3LRS, LLC	31,799.86	Paid
02/27/2023	HARD TARGET SYSTEMS INC	202.75	Paid
02/27/2023	HARROS, SOPHIA	1,547.00	Paid
02/27/2023	HARVEY, TIM	972.70	Paid
02/27/2023	HCOP LLC	189.56	Paid
02/27/2023	HENRY SCHEIN INC	12,306.08	Paid
02/27/2023	HILL COUNTRY FENCE INC	65,000.00	Paid
02/27/2023	HOLT ENGINEERING INC	65,183.80	Paid
02/27/2023	Heritage-Crystal Clean, LLC	2,878.50	Paid
02/27/2023	Humanity.com, LLC INNOVATIVE WATER CARE GLOBAL CORPORATIO INTERMENT SERVICES INC	828.28	Paid
02/27/2023	INNOVATIVE WATER CARE GLOBAL CORPORATIO	170.50	
02/27/2023	111111111111111111111111111111111111111	00//2000	Paid
02/27/2023	IPSA Security Services, LLC	5,862.12	Paid
02/27/2023	Ingram Industries Inc.	9,986.63	Paid
02/27/2023 02/27/2023	JG MEDIA JJ's Waste and Recycling of Texas, LLC	8,695.00 1,030.00	Paid Paid
02/27/2023	JOHN E REID & ASSOC INC	16,800.00	Paid
02/27/2023	JOHNSON CONTROLS INC	18,515.80	Paid
02/27/2023	JOY, SABRINA & JOY, COREY	8,369.50	Paid
02/27/2023	Johnson Controls US Holdings LLC	2,974.44	Paid
02/27/2023	Junie Marie Plummer	1,375.00	Paid
02/27/2023	K&M Steam Cleaning INC.	1,540.00	Paid
02/27/2023	KIMLEY-HORN AND ASSOCIATES, INC	101,750.00	Paid
02/27/2023	KNAPHEIDE TRUCK EQUIPMENT COMPANY SOUTH	21,191.50	Paid
02/27/2023	KV Power, LLC	71,667.00	Paid
02/27/2023	Kristen Nall	225.00	Paid
02/27/2023	LANGUAGE LINE SERVICES INC	155.98	Paid
02/27/2023	LIFE-ASSIST INC	8,002.35	Paid
02/27/2023	LINES JR, BRADLEY DEAN	160.00	Paid
02/27/2023	LJA ENGINEERING INC	162,444.83	Paid
02/27/2023	Language and Content Services, LLC	129.76	Paid
02/27/2023	Language and Content Services, LLC	90.00	Paid
02/27/2023	LanguageUSA, Inc.	650.00	Paid

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RUN DATE: 11,	/27/2023 February	RUN TIME: 03	
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/27/2023	Lauren Concrete Inc. Lewis, Ada and Capital One Linda Rebecca Johnson Louis Ramirez Louis Ramirez MAOSOOD SAJID & MAOSOOD JOAN M	645.00	Paid
02/27/2023	Lewis, Ada and Capital One	8,977.06	Paid
02/27/2023	Linda Rebecca Johnson	14,000.00	Paid
02/27/2023	Louis Ramirez	1,410.95	Paid
02/27/2023	Louis Ramirez	1,175.00	Paid
02/27/2023	MAQSOOD, SAJID & MAQSOOD, JOAN M.	8,369.50	Paid
02/27/2023	MASTERWORD SERVICES INC	902.86	Paid
02/27/2023	Louis Ramirez Louis Ramirez MAQSOOD, SAJID & MAQSOOD, JOAN M. MASTERWORD SERVICES INC MAYOR AND COUNCIL OFFICE - PETTY CASH MCDOWELL, TODD & MCDOWELL, KATHLEEN MCKESSON MEDICAL-SURGICAL INC MEALS ON WHEELS & MORE INC MILLER IMAGING & DIGITAL SOLUTIONS INC MITCHELL, LUANNE MUNICIPAL COURT DEPT - PETTY CASH MUNIZ CONCRETE & CONTRACTING INC Maaco Collision Repair and Auto Paintin Mobile Loaves & Fishes, Inc. Movability, Inc. Musco Corporation NATIONAL VALUATION GROUP INC NAVARRO, HENRY NCH CORPORATION Noelle E Davis ONE GAS INC	64.35	Paid
02/27/2023	MCDOWELL, TODD & MCDOWELL, KATHLEEN	12,675.00	Paid
02/27/2023	MCKESSON MEDICAL-SURGICAL INC	10,954.23	Paid
02/27/2023	MEALS ON WHEELS & MORE INC	24,000.00	Paid
02/27/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	950.76	Paid
02/27/2023	MITCHELL, LUANNE	102.84	Paid
02/27/2023	MUNICIPAL COURT DEPT - PETTY CASH	73.36	Paid
02/27/2023	MUNIZ CONCRETE & CONTRACTING INC	176,439.17	Paid
02/27/2023	Maaco Collision Repair and Auto Paintin	2,722.99	Paid
02/27/2023	Mobile Loaves & Fishes, Inc.	371.00	Paid
02/27/2023	Movability, Inc.	60,000.00	Paid
02/27/2023	Musco Corporation	158,226.00	Paid
02/27/2023	NATIONAL VALUATION GROUP INC	3,950.00	Paid
02/27/2023	NAVARRO, HENRY	600.00	Paid
02/27/2023	NCH CORPORATION	229.24	Paid
02/27/2023	Noelle E Davis	500.00	Paid
02/27/2023	ONE GAS INC	10.475.53	Paid
02/27/2023	ONE GAS INC	7,494.96	Paid
02/27/2023	ONE GAS INC	1,187.57	Paid
02/27/2023	ONE GAS INC	877.34	Paid
02/27/2023	ONE GAS INC	509.93	Paid
02/27/2023	ONE GAS INC	117.91	Paid
02/27/2023	ONE GAS INC	40.42	Paid
02/27/2023	ONE GAS INC	35.65	Paid
02/27/2023	ONE GAS INC	22.91	Paid
02/27/2023	ORTIZ, FRANK R.	2,873.00	Paid
02/27/2023	PAUL HORNSBY & COMPANY	7,500.00	Paid
02/27/2023	PEDERNALES ELECTRIC COOPERATIVE INC	790.14	Paid
		5,797.32	Paid
02/27/2023	PENCCO INC POOL, JACKIE RAY	106.11	Paid
02/27/2023	PORTER LEE CORPORATION	36,775.00	Paid
02/27/2023	PROGRESSIVE COMMERCIAL	7,600.00	Paid
	PWR Storage Solutions, LLC	14,359.78	
02/27/2023	Paradigm Contracting LLC	16,043.00	Paid
02/27/2023	Paymentech LLC	63,689.57	Outstanding
02/27/2023	Philip Michael Rogers	900.00	Paid
02/27/2023	Phoenix LiDAR Systems LLC	13,042.00	Paid
02/27/2023	Primoris T&D Services, LLC	703,097.27	Paid
02/27/2023	Privateer Technology, LP	10,833.33	Paid
02/27/2023	Proforce Marketing, Inc	146,145.96	Paid
02/27/2023	Progressive County Mutual Insurance Com	8,647.18	Paid
02/27/2023	Qiagen North American Holdings, Inc.	10,004.00	Paid
02/27/2023	Quadient, Inc.		Paid
		3,099.04 209.99	
02/27/2023	RAMIREZ, BALDOMERO		Paid
02/27/2023	REMM Legacy Properties LLC	1,215.00	Paid
02/27/2023	RICHMAN DAVIDOW, SARA	85.01	Paid
02/27/2023	Ronald Luther Johnson	2,116.40	Paid
02/27/2023	SAFRAN HELICOPTER ENGINES USA, INC	597.56	Paid
02/27/2023 02/27/2023	SANTOS, MARGARET	60.92	Paid
コステス ナナスロスス	SHAH SOFTWARE INC	1,050.00	Paid
	SI MECHANICAL LLC	2,266.56	Paid
02/27/2023		1 00/1 06	17014
02/27/2023 02/27/2023	SI MECHANICAL LLC	1,084.06	Paid
02/27/2023	SI MECHANICAL LLC SIGNATURE SCIENCE LLC SINGH, GARIMA	39,157.50 605.67	Paid Paid Paid

HECK DATE	WENDOR NAME SMITH, BENJAMIN SONNEN, IRENE SP PLUS CORPORATION SUSTAINABLE FOOD CENTER SYMPRO INC Sean P Roche Sinclair Broadcast Group Smart Electric Power Alliance Special Automotive Inc. Special Automotive Inc. Special Automotive Inc. Spring Terrace Housing Corporation Sunscape Landscaping Services, LLC TD Industries, Inc. TECHLINE INC TERRACON CONSULTANTS INC TEXAS COMMISSION ON ENVIRONMENTAL QUALI TEXAS DEPARTMENT OF MOTOR VEHICLES TEXAS EXCAVATION SAFETY SYSTEM INC TGP Domain Holding Company, LLC TGP Domain Holding Company, LLC THE PLAYWELL GROUP INC TOVAR, MANUEL TRAVIS COUNTY TRAVIS COUNTY TRAVIS COUNTY Teri Road Housing, Ltd. Texas Association for the Education of Texas Disposal Systems Landfill, Inc. Texas Medical Legal Consultants, LLC Thomson Reuters (Markets) LLC Thomson Reuters (Markets) LLC Thomson Reuters (Markets) LLC Thomson Reuters (Markets) LLC Thomson Reuters (North America) INC UNITED RENTALS (NORTH AMERICA) INC UNITED RENTALS (NORTH AMERICA) INC UNITY CONTRACTOR SERVICES, INC USALCO Houston Plant, LLC Universal Protection Service LP VON ZUR MUEHLEN, VICTOR & VON ZUR MUEHL VORPAHL, AXTON VWR INTERNATIONAL LLC VWR INTERNATIONAL LLC	AMOUNT	STATUS
2/27/2023	SMITH, BENJAMIN	200.00	Paid
2/27/2023	SONNEN, IRENE	180.05	Paid
2/27/2023	SP PLUS CORPORATION	925.00	Paid
2/27/2023	SUSTAINABLE FOOD CENTER	6,026.40	Paid
2/27/2023	SYMPRO INC	8,801.85	Paid
2/27/2023	Sean P Roche	2,500.00	Paid
2/27/2023	Sinclair Broadcast Group	7,500.00	Paid
2/27/2023	Smart Electric Power Alliance	12,000.00	Paid
2/27/2023	Special Automotive Inc.	115.00	Paid
2/27/2023	Special Automotive Inc.	115.00	Paid
2/27/2023	Spring Terrace Housing Corporation	25.00	Paid
2/27/2023	Sunscape Landscaping Services, LLC	848.48	Paid
2/27/2023	TD Industries, Inc.	3,485.25	Paid
2/27/2023	TECHLINE INC	99,360.00	Paid
2/27/2023	TERRACON CONSULTANTS INC	2,700.00	Paid
2/27/2023	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	1,775.00	Paid
2/27/2023	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
2/27/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	22,260.20	Paid
2/27/2023	TGP Domain Holding Company,LLC	1,325.00	Paid
2/27/2023	TGP Domain Holding Company, LLC	1,295.00	Paid
2/27/2023	THE PLAYWELL GROUP INC	4,949.96	Paid
2/27/2023	TOVAR, MANUEL	156.55	Paid
2/27/2023	TRAVIS COUNTY	156.00	Paid
2/27/2023	TRAVIS COUNTY	107.00	Paid
2/27/2023	Teri Road Housing, Ltd.	951.00	Paid
2/27/2023	Texas Association for the Education of	4,500.00	Paid
2/27/2023	Texas Disposal Systems Landfill, Inc.	20,933.57	Paid
2/27/2023	Texas GovLink, Inc.	14,960.00	Paid
2/27/2023	Texas Medical Legal Consultants, LLC	1,500.00	Paid
2/27/2023	Thomson Reuters (Markets) LLC	6,865.94	Paid
2/27/2023	Thor 5202 Ben White, LLC	29,057.83	Paid
2/27/2023	Township Media Inc	12,000.00	Paid
2/27/2023	TreeFolks Inc	36,077.22	Paid
2/27/2023	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid
2/27/2023	UNITY CONTRACTOR SERVICES, INC	4,143.75	Paid
2/27/2023	USALCO Houston Plant, LLC	4,376.70	Paid
/27/2023	Universal Protection Service LP	103,142.05	Paid
2/27/2023	VON ZUR MUEHLEN, VICTOR & VON ZUR MUEHL	3,801.00	Paid
2/27/2023	VORPAHL, AXTON	175.00	Paid
2/27/2023	VWR INTERNATIONAL LLC	1,111.23	Paid
/27/2023	VWR INTERNATIONAL LLC	506.37	Paid
2/27/2023	Victor Pena	11,119.00	Paid
2/27/2023	WATERLOO MEDIA GROUP LP	25,000.00	Paid
2/27/2023	WE ARE BLOOD	2,178.75	Paid
/27/2023	Werd Media Labs, LLC	35,935.60	Paid
2/27/2023	West Monroe Holdings, LLC	45,000.00	Paid
/27/2023	Woods Fun Center, LLC	3,695.20	Paid
2/27/2023	Worldwide Languages & Communication, LL	4.80	Paid
2/27/2023	Wunder-Rams, LLC	550.00	Paid
2/27/2023	ZACHARY SCOTT THEATRE CENTER	60,000.00	Paid
2/28/2023	1ST CHOICE ENERGY LLC	15,365.05	Paid
2/28/2023	AERODERIVATIVE GAS TURBINE SUPPORT INC	19,245.00	Paid
2/28/2023	AGC RBJ, LLC	1,185.00	Paid
2/28/2023	AGUILAR, AMANDA	300.00	Paid
2/28/2023	AMERICAN AIRLINES INC	3,662.28	Paid
2/28/2023	APPLEONE, INC.	3,008.25	Paid
2/28/2023	ARBOL PUBLISHING, LP	1,100.00	Paid
2/28/2023	ARNOLD OIL COMPANY OF AUSTIN L P	341.13	Paid
2/28/2023	AUSTIN CHRONICLE CORP	940.00	Paid
2/28/2023	AUSTIN TRANSPORTATION DEPT - PETTY CASH	256.72	Paid
2/28/2023	Air Relief Technologies, Inc.	2,856.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/28/2023	Austin 58 Holdings LLC Austin 58 Holdings LLC Austin Alliance Group, LLC Austin Executive Airport Services, LLC Austin Firefighters Relief and Retireme Austin TX III SGF LLC	1,100.00	Paid
02/28/2023	Austin 58 Holdings LLC	460.49	Paid
02/28/2023	Austin Alliance Group, LLC	1,050.00	Paid
02/28/2023	Austin Executive Airport Services, LLC	9,725.27	Paid
02/28/2023	Austin Firefighters Relief and Retireme	1,500.00	Outstanding
02/28/2023	Austin TX III SGF LLC Austin TX III SGF LLC BATES, DEREK BEARD INTEGRATED SYSTEMS INC BERRY, CYNTHIA BHW OPERATING COMPANY LP Baker & Hostetler LLP Black & Veatch Corporation Bret Broussard Inc Brink's, Incorporated	286,476.82	Paid
02/28/2023	AUSTIN IN III SGF LLC	147,917.95 107.95	Paid Paid
02/28/2023 02/28/2023	BATES, DEREK BEARD INTEGRATED SYSTEMS INC	1,357.07	Paid
02/28/2023	BERRY, CYNTHIA	1,337.07	Paid
02/28/2023	BHW OPERATING COMPANY LP	1,762.50	Paid
02/28/2023	Baker & Hostetler LLP	1,971.25	Paid
02/28/2023	Black & Veatch Corporation Bret Broussard Inc Brink's, Incorporated Brymer Communication Services, LLC CAPITAL AREA OCCUPATIONAL MEDICINE CAPITAL AREA OCCUPATIONAL MEDICINE CARAHSOFT TECHNOLOGY CORP	11,838.63	Paid
02/28/2023	Bret Broussard Inc	4,069.30	Paid
02/28/2023	Brink's, Incorporated	413.79	Paid
02/28/2023	Brymer Communication Services, LLC	26,211.28	Paid
02/28/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	1,213.00	Paid
02/28/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	814.00	Paid
02/28/2023	CARAHSOFT TECHNOLOGY CORP	46,500.00	Paid
02/28/2023	CAS Consulting and Services, Inc.	10,678.08	Paid
02/28/2023	CD & SA-S, Inc.	549.90	Paid
02/28/2023	CDW LLC	185.00	Paid
02/28/2023	CITY OF AUSTIN POLICE	2,000.00	Outstanding
02/28/2023	CLINICAL PATHOLOGY LABORATORIES INC	5,697.12	Paid
02/28/2023	COLLABORATIVE RESEARCH LLC	2,400.00	Paid
02/28/2023	COMMUNITY TRUCKING LLC	3,084.37	Paid
02/28/2023	COX, JASON	25.17	Paid
02/28/2023	Capitol Chevrolet Motors LLC	1,789.88	Paid Paid
02/28/2023 02/28/2023	Corsair Research Blvd, LLC Craig R Miller	11,464.01 9,100.00	Paid
02/28/2023	D.H. Pace Company, Inc	625.05	Paid
02/28/2023	DELL MARKETING LP	7,979.88	Paid
02/28/2023	Dana Safety Supply. Inc	16,629.00	Paid
02/28/2023	Dana Safety Supply, Inc Douglas Ellis and Capital One Auto Fina	2,186.61	Paid
02/28/2023	EATON CORPORATION	14,116.21	Paid
02/28/2023	ELK ELECTRIC INC	33,346.00	Paid
02/28/2023	ELK ELECTRIC INC	2,623.57	Paid
02/28/2023	EMR Elevator Inc.	378.00	Paid
02/28/2023	ENTECH SALES & SERVICE LLC	40,408.00	Paid
02/28/2023	ENTECH SALES & SERVICE LLC	7,853.00	Paid
02/28/2023	EWT HOLDINGS III CORP	851.20	Paid
02/28/2023	Empire Roofing Companies Inc	19,448.25	Paid
02/28/2023	Equinix, Inc.	12,916.35	Paid
02/28/2023	Evins group LLC	16,194.75	Paid
02/28/2023	FERRELLGAS, LP	701.31	Paid
02/28/2023	FULL SPECTRUM GROUP, LLC	957.60	Paid
02/28/2023	FactSet Research Systems Inc	2,994.00	Outstanding
02/28/2023 02/28/2023	Fakouri Electrical Engineering Inc. Fifth Asset, Inc.	1,128.00 23,887.50	Paid Paid
02/28/2023	French Ventures, LLC	7,970.00	Paid
02/28/2023	GIBSON, CYNTHIA	128.75	Paid
02/28/2023	GIBSON, CYNTHIA	60.63	Paid
02/28/2023	GREENWICH INC	2,682.53	Paid
02/28/2023	Galls Parent Holdings, LLC	112.99	Paid
02/28/2023	HACH COMPANY	600.00	Paid
02/28/2023	HDR ENGINEERING INC	33,283.34	Paid
02/28/2023	HENNING, TIFFANY	43.46	Paid
02/28/2023	HT Staffing Solutions, LLC	2,179.58	Paid
	Heath Gallon	11,228.75	Paid
02/28/2023			
02/28/2023 02/28/2023 02/28/2023	Heath Gallon INGRAM, MARGARET	232.67 68.13	Paid Paid

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 February RUN TIME: 03:07				
CHECK DATE	VENDOR NAME	AMOUNT	STATUS	
02/28/2023	VENDOR NAME INSIGHT PUBLIC SECTOR INC IPSA Security Services, LLC IPSA Security Services, LLC Industrial Air of South Texas LLC J.D. POWER JACKSON WALKER L L P JAG INVESTIGATIONS, INC JOHNSON CONTROLS INC K FRIESE & ASSOC INC KBS ELECTRICAL DISTRIBUTORS INC Kleinfelder, Inc. LASER TECHNOLOGY INC LOPEZ, BRANDON Language and Content Services, LLC MARK III SYSTEMS INC METRO FIRE APPARATUS SPECIALISTS INC MOTOROLA SOLUTIONS INC Manuel Campos Miller's Auto & Body Repair ONE GAS INC ONE GAS I	15,149.62	Paid	
02/28/2023	IPSA Security Services, LLC	4,061.49	Paid	
02/28/2023	IPSA Security Services, LLC	1,626.20	Paid	
02/28/2023	Industrial Air of South Texas LLC	1,500.28	Paid	
02/28/2023	J.D. POWER	94,765.00	Paid	
02/28/2023	JACKSON WALKER L L P	19,081.31	Paid	
02/28/2023	JAG INVESTIGATIONS, INC	11,200.00	Paid	
02/28/2023	JOHNSON CONTROLS INC	125,766.87	Paid	
02/28/2023	K FRIESE & ASSOC INC	9,927.80	Paid	
02/28/2023	KBS ELECTRICAL DISTRIBUTORS INC	48,310.00	Paid	
02/28/2023	Kleinielder, inc.	1,998.30	Paid	
02/28/2023	LASER TECHNOLOGY INC	517.00	Paid	
02/28/2023	LOPEZ, BRANDON	232.14	Paid	
02/28/2023	MADE III everence INC	12 624 00	Paid	
02/28/2023	MEMBO FIDE ADDADAMIC CDECIALICMS INC	1 006 03	Paid Paid	
02/28/2023 02/28/2023	MOTODOLY GUILLIONG INC	702 80	Paid	
02/28/2023	Manual Campos	1 445 00	Paid	
02/28/2023	Miller's Auto & Rody Pensir	1,445.00 3 730 56	Paid	
02/28/2023	ONE CAS INC	947 65	Paid	
02/28/2023	ONE GAS INC	461 03	Paid	
02/28/2023	ONE GAS INC	126 60	Paid	
02/28/2023	ONE GAS INC	73 80	Paid	
02/28/2023	ONE GAS INC	71.35	Paid	
02/28/2023	ONE GAS INC	22.91	Paid	
02/28/2023	ONE GAS INC	22.91	Paid	
02/28/2023	PAPE-DAWSON CONSULTING ENGINEERS INC	5,774.47	Paid	
02/28/2023	PAUL HORNSBY & COMPANY	7,400.00	Paid	
02/28/2023	PEDERNALES ELECTRIC COOPERATIVE INC	492.79	Paid	
02/28/2023	PNC BANK NA	6,572.80	Paid	
02/28/2023	Patuxent Roofing and Contracting, LLC	39,382.82	Paid	
02/28/2023	PowerPlan Inc	8,000.00	Paid	
02/28/2023	Practicing Perfection Institute	22,699.00	Paid	
02/28/2023	Quadient, Inc.	2,260.35	Paid	
02/28/2023	RadioSoft, Inc.	1,840.00	Paid	
02/28/2023	SI MECHANICAL LLC	587.50	Paid	
02/28/2023	SMITH, JILL	99.38	Paid	
02/28/2023	PNC BANK NA Patuxent Roofing and Contracting, LLC PowerPlan Inc Practicing Perfection Institute Quadient, Inc. RadioSoft, Inc. SI MECHANICAL LLC SMITH, JILL Sinclair Broadcast Group Southstone Development Group, LLC THE SEGAL COMPANY (SOUTHEAST) INC	5,100.00	Paid	
02/28/2023	Southstone Development Group, LLC	3,696.54	Paid	
02/28/2023	THE BEGIN CONTINUE (BOOTHERST) THE	10/230.73	Paid	
02/28/2023	THOMAS REPROGRAPHICS INC	499.05	Paid	
02/28/2023	TRAVIS COUNTY	2,850.00	Paid	
02/28/2023	Tessco Incorporated	20.52	Paid	
02/28/2023	Tony Parent Enterprises, Inc.	1,375.00	Paid	
02/28/2023	U.S. Green Building Council Texas Chapt	7,500.00	Paid	
02/28/2023	UNITY CONTRACTOR SERVICES, INC	7,393.75	Paid	
02/28/2023 02/28/2023	Universal Protection Service LP VILLASENOR, GLORIA	3,747.15 35.63	Paid Paid	
02/28/2023	VILLASENOR, GLORIA VILLASENOR, GLORIA	28.13	Paid	
02/28/2023	VILLASENOR, GLORIA VILLASENOR, GLORIA	17.69	Paid	
02/28/2023	VILLASENOR, GLORIA VILLASENOR, GLORIA	11.25	Paid	
02/28/2023	WATERLOO MEDIA GROUP LP	10,520.00	Paid	
02/28/2023	WELLER, ALISSA O.	125.00	Paid	
02/28/2023	llama llc	291,008.22	Paid	
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RUN DATE: 11/	Payment Register from 10/01/2022 to March		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/01/2023	AIRGAS INC ASPLUNDH TREE EXPERT LLC AUSTIN AREA URBAN LEAGUE INC AUSTIN FREE-NET AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME BOKF, NA	694.63	Paid
03/01/2023	ASPLUNDH TREE EXPERT LLC	52,144.65	Paid
03/01/2023	AUSTIN AREA URBAN LEAGUE INC	290,910.39	Paid
03/01/2023	AUSTIN FREE-NET	41,301.75	Paid
03/01/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	196,429.35	Paid
03/01/2023	BOKF, NA	954,976.25	Paid
03/01/2023	Barings Core Property Fund Holding LP	11,666.93	Paid
03/01/2023	Birch Construction LLC	2,750.00	Paid
03/01/2023	Brightview Landscape Services, Inc.	140.75	Paid
03/01/2023	CDW LLC	2,111.79	Paid
03/01/2023	Carla L Steffen	2,969.25	Paid
03/01/2023	Catapult Systems LLC	208,264.00	Paid
03/01/2023	Catchafire, Inc.	25,000.00	Paid
03/01/2023	Corza Construction LLC	19,711.10	Paid
03/01/2023	EASTER SEALS-CENTRAL TEXAS INC	4,090.44	Paid
03/01/2023	Emancipet inc	76,663.00	Paid
03/01/2023	Equidad ATX Inc.	22,000.00	Paid
03/01/2023	rarmsnare Austin	14,323.35	Paid Paid
03/01/2023	Good Noighbor Management Ing	2,004.10 7 /F2 1F	Paid Paid
03/01/2023 03/01/2023	TNOTOUT DIDITO SECTOD INC.	7,455.15	Paid
03/01/2023	INDIGHT PUBLIC SECION INC	72 833 96	Paid
03/01/2023	Luna Data Solutions Inc	72,033.90 60 110 97	Paid
03/01/2023	Luna Data Solutions Inc	44 612 54	Paid
03/01/2023	Luna Data Solutions Inc	12 874 00	Paid
03/01/2023	Luna Data Solutions, Inc.	6.888.00	Paid
03/01/2023	METRO FIRE APPARATUS SPECIALISTS INC	34.66	Paid
03/01/2023	MEXIC-ARTE MUSEUM	10,000.00	Paid
03/01/2023	SALVATION ARMY	212,644.22	Paid
03/01/2023	SMS LLC	93,726.00	Paid
03/01/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME BOKF, NA Barings Core Property Fund Holding LP Birch Construction LLC Brightview Landscape Services, Inc. CDW LLC Carla L Steffen Catapult Systems LLC Catchafire, Inc. Corza Construction LLC EASTER SEALS-CENTRAL TEXAS INC Emancipet Inc Equidad ATX Inc. Farmshare Austin GTS Technology Solutions, Inc. Good Neighbor Management Inc. INSIGHT PUBLIC SECTOR INC INTERFAITH ACTION OF CENTRAL TEXAS Luna Data Solutions, Inc. Luna Data Solutions, Inc. Luna Data Solutions, Inc. Luna Data Solutions, Inc. METRO FIRE APPARATUS SPECIALISTS INC MEXIC-ARTE MUSEUM SALVATION ARMY SMS LLC SPOK INC SRB Systems Inc Susana Pimiento Chamorro TRINI CONSTRUCTION BUILDER LLC TRINI CONSTRUCTION BUILDER LLC The Bank of New York Mellon Trust Co., U S BANK TRUST N A IMB BANK N A	257.00	Paid
03/01/2023	SRB Systems Inc	14,935.36	Paid
03/01/2023	Susana Pimiento Chamorro	625.50	Paid
03/01/2023	TRINI CONSTRUCTION BUILDER LLC	46,390.00	Paid
03/01/2023	TRINI CONSTRUCTION BUILDER LLC	7,243.95	Paid
03/01/2023	The Bank of New York Mellon Trust Co.,	78,093.75	Paid
03/01/2023	U S BANK TRUST N A	18,355,019.98	Paid
03/01/2023	U S BANK TRUST N A	687,726.78	Paid
03/01/2023	OND DIMIN IN II	00,075.00	Idid
03/01/2023	UNIVERSITY OF TEXAS AT AUSTIN	2,441.99	Paid
03/01/2023 03/01/2023	Wells Fargo Bank NA Wilmington Trust, National Association	1,202,496.60	Paid
03/01/2023	ZB NATIONAL ASSOCIATION	9,977,572.86 2,724,646.33	Paid Paid
03/01/2023	3M COMPANY	821.60	Paid
03/02/2023	ABM Industry Groups, LLC	38,783.92	Paid
03/02/2023	ACM BODY & FRAME INC	57,491.20	Paid
03/02/2023	ACOSTA-GONZALES, AMIE	52.25	Paid
03/02/2023	ACT PIPE & SUPPLY INC	50,149.74	Paid
03/02/2023	ACT PIPE & SUPPLY INC	50,132.00	Paid
03/02/2023	ACT PIPE & SUPPLY INC	280.00	Paid
03/02/2023	ACUSHNET COMPANY	7,670.90	Paid
03/02/2023	ADVANCE STORES COMPANY INC	51,008.66	Paid
03/02/2023	AFMA INC	21,967.67	Paid
03/02/2023	AGH2O HOLDINGS LLC	15,738.00	Paid
03/02/2023	AGUILAR-LOPEZ, RICARDO	192.00	Paid
03/02/2023	AIRGAS INC	885.50	Paid
03/02/2023	AIRGAS INC	105.30	Paid
03/02/2023	AIRGAS INC	101.40	Paid
03/02/2023	ALEON Properties, Inc.	24,208.00	Paid
03/02/2023 03/02/2023	ALLIED CONSULTANTS INC ALVAREZ, LUCAS	17,576.00 39.75	Paid Paid
03/02/2023	AUVAKEZ, DUCAS	39.75	raiu

RUN DATE: 11/27/2023 March RUN TIME: 03:			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/02/2023	AMERICAN AIRLINES INC	3,738.76	Paid
03/02/2023	AMERICAN AIRLINES INC	567.96	Paid
03/02/2023	APEX SYSTEMS LLC	96,188.62	Paid
03/02/2023	APEX SYSTEMS LLC APPLEONE, INC. ARMSTRONG, SCOTT AT&T AT&T AT&T AT&T AT&T AT&T AT&T A	860.07	Paid
03/02/2023	ARMSTRONG, SCOTT	147.00	Paid
03/02/2023 03/02/2023	AT&T AUC U	127,784.38 405.14	Paid Paid
03/02/2023	አጥይጥ አጥይጥ	105.86	Paid
03/02/2023	AT&T MORILITY LLC	7,245.93	Paid
03/02/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	71,927.35	Paid
03/02/2023	ATKINS NORTH AMERICA INC	23,632.08	Paid
03/02/2023	ATMOS ENERGY CORPORATION	382.70	Paid
03/02/2023	AUSTIN ARBORIST COMPANY	15,440.00	Paid
03/02/2023	AUSTIN CONVENTION & VISITORS BUREAU	1,137,273.25	Paid
03/02/2023	AUSTIN GROUPS FOR THE ELDERLY	4,967.66	Paid
03/02/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	7,493.82	Paid
03/02/2023	AUSTIN SCREEN PRINTING L P	13,379.38	Paid
03/02/2023	Abacus Technical Services, LLC.	23,665.00	Paid
03/02/2023	Adam Lawrence	5,275.00	Paid
03/02/2023	Alr Relief Technologies, Inc.	12,562.25	Paid Paid
03/02/2023 03/02/2023	Allegia Croup Holdings Ing	9,966.90 13,012.99	Paid
03/02/2023	Alterman Inc	9,531.58	Paid
03/02/2023	Amer Technology Inc	10,080.00	Paid
03/02/2023	American Honey Bee Protection Agency	150.00	Paid
03/02/2023	Ashpaugh & Sculco, CPAS PLC	4,200.00	Paid
03/02/2023	Asphalt Inc LLC	223,660.29	Paid
03/02/2023	AUSTIN CONVENTION & VISITORS BUREAU AUSTIN GROUPS FOR THE ELDERLY AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN SCREEN PRINTING L P Abacus Technical Services, LLC. Adam Lawrence Air Relief Technologies, Inc. Alee LLC Allegis Group Holdings, Inc. Alterman, Inc. Amer Technology Inc American Honey Bee Protection Agency Ashpaugh & Sculco, CPAS PLC Asphalt Inc LLC Asphalt Inc LLC Austin 58 Holdings LLC Austin 58 Holdings LLC Austin TX III SGF LLC Austin TX III SGF LLC AutoZone Parts Inc. BAER ENGINEERING & ENVIRONMENTAL CONSUL BANASKI, SCOTT	3,415.35	Paid
03/02/2023	Aus-Tex Towing & Recovery, LLC	200.00	Paid
03/02/2023	Austin 58 Holdings LLC	1,025.00	Paid
03/02/2023	Austin Clubhouse, Inc.	18,999.43	Paid
03/02/2023	Austin TX III SGF LLC	285,997.74	Paid
03/02/2023	Autozone Parts Inc.	3,696.75	Paid
03/02/2023 03/02/2023	BANASKI, SCOTT	1,937.54 199.99	Paid Paid
03/02/2023	BANK OF AMERICA-EFT	2,614,535.11	Paid
03/02/2023	BARBARA M. WINSBOROUGH	6,000.00	Paid
03/02/2023	BARBOSA, OSCAR	245.04	Paid
03/02/2023	BATES, JUSTIN	88.30	Paid
03/02/2023	BAUMER, ZACHARY	2,255.17	Paid
03/02/2023	BELL, RONALD L.	720.14	Paid
03/02/2023	BERLEPSCH, PHOEBE	38.23	Paid
03/02/2023	BGE, INC	239,095.03	Paid
03/02/2023	BHW OPERATING COMPANY LP	1,478.75	Paid
03/02/2023	BINKLEY & BARFIELD INC	7,457.45	Paid
03/02/2023	BK Technologies, Inc.	4,089.78	Paid
03/02/2023	BLAHA, REESE	55.00	Paid
03/02/2023	BREAKTHROUGH	13,846.00 180.90	Paid Outstanding
03/02/2023	BRISENO, VERONICA	1,350.00	Paid
03/02/2023 03/02/2023	BROADCAST MUSIC INC BYNUM, JONATHAN	210.00	Paid
03/02/2023	Balcones Recycling, Inc.	15,558.86	Paid
03/02/2023	Bansar Technologies Inc	15,280.00	Paid
03/02/2023	Benmark Supply Company Inc.	26,601.62	Paid
03/02/2023	Bluetriton Brands, Inc	14,458.84	Paid
03/02/2023	Brenda Mims Malik	75.00	Paid
03/02/2023	Brightly Software, Inc.	16,298.53	Paid
03/02/2023	Brightview Landscape Services, Inc.	4,576.01	Paid
03/02/2023	Brightview Landscape Services, Inc.	3,829.89	Paid
03/02/2023	Brightview Landscape Services, Inc.	1,704.43	Paid
03/02/2023	Brymer Communication Services, LLC	18,608.00	Paid

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RUN TIME: 03:07:01

RUN DATE: 11	/27/2023 Ma	rch	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME	1	AMOUNT	STATUS
03/02/2023	Brymer Communication Services	 т.т.С	7.914.06	Paid
03/02/2023	C&T INFORMATION TECHNOLOGY CONS	ULTING I	48,733.18	Paid
03/02/2023	CAPITAL AREA OCCUPATIONAL MEDIC	INE	1,515.00	Paid
03/02/2023	CAPITAL AREA OCCUPATIONAL MEDIC	INE	690.00	Paid
03/02/2023	CAPITAL PRINTING LLC		16,712.13	Paid
03/02/2023	CAPITAL PRINTING LLC		335.41	Paid
03/02/2023	CAPITOL AGGREGATES INC		4,542.26	Paid
03/02/2023	CAPITOL BEARING SERVICE OF AUST	IN INC	20,187.94	Paid
03/02/2023	CARAHSOFT TECHNOLOGY CORP		66,990.00	Paid
03/02/2023	CARBAJAL, SUSANA	D17.3 G	217.00	Paid
03/02/2023	CATHOLIC CHARITIES OF CENTRAL T	EXAS	0,224.24	Paid
03/02/2023 03/02/2023	CD C CD C TDG	EXAS	3,14 1 .3/	Paid
03/02/2023	CD & SA-S, INC.		9,417.90 261 885 48	Paid
03/02/2023	CELLCO PARTNERSHIP		96 513 96	Paid
03/02/2023	CHILD INC		7.351.36	Paid
03/02/2023	CINTAS CORPORATION NO. 2		15.853.89	Paid
03/02/2023	CINTAS CORPORATION NO. 2		1,517.55	Paid
03/02/2023	CLS Sewer Equipment Co. Inc.		5,504.13	Paid
03/02/2023	COLMENERO, ROBERTO		200.00	Paid
03/02/2023	COMMERCIAL CHEMICAL PRODUCTS IN	C	5,261.85	Paid
03/02/2023	COMMUNITY ACTION INC OF CENTRAL	TEXAS	4,018.92	Paid
03/02/2023	COMMUNITY PARTNERSHIP FOR THE H	OMELESS	1,800.00	Paid
03/02/2023	CP&Y INC		63,550.00	Paid
03/02/2023	Caliber Collision		421.02	Paid
03/02/2023	Carmen Michelle Benavides		25.00	Paid
03/02/2023	Classic Special Automotive, LTD		7,291.52	Paid
03/02/2023	Clean Earth of Alabama, Inc		953.22	Paid
03/02/2023	Clean Energy	ion	17,204.49	Paid
03/02/2023 03/02/2023	Commercial Swim Management IIC	1011	202 076 03	Paid
03/02/2023	Core & Main I.D		170 463 00	Paid
03/02/2023	Core & Main LP		7.410.34	Paid
03/02/2023	Core & Main LP		1.312.94	Paid
03/02/2023	Core & Main LP		68.72	Paid
03/02/2023	Corsair Research Blvd, LLC		61.10	Paid
03/02/2023	Crossroads Mutual Housing Corpo	rtation	886.00	Paid
03/02/2023	DANIELS, SUSAN		294.82	Paid
03/02/2023	DARITY, TOMMY		200.00	Paid
03/02/2023	DEBA, ERIC			Paid
03/02/2023	DELL MARKETING LP		18,122.70	Paid
03/02/2023	DENTON NAVARRO ROCHA BERNAL & Z	ECH, P.C	566.27	Paid
03/02/2023	DMSI Holdings LP		43,432.00	Paid
03/02/2023 03/02/2023	DPC INDUSTRIES, INC DXI INDUSTRIES INC		36,086.67 24,230.60	Paid Paid
03/02/2023	Davey Resource Group Inc.		77,122.46	Paid
03/02/2023	David Clark Company Incorporate	Ь	3,050.25	Paid
03/02/2023	Double Tuff Truck Tarps Inc	a	5,158.45	Paid
03/02/2023	EAR Telecommunications LLC		49,600.00	Paid
03/02/2023	EDWARD OSHAY GARDEN		525.00	Paid
03/02/2023	EL BUEN SAMARITANO EPISCOPAL MI	SSION	50,196.46	Paid
03/02/2023	EL BUEN SAMARITANO EPISCOPAL MI		10,607.17	Paid
03/02/2023	ELK ELECTRIC INC		15,617.87	Paid
03/02/2023	ELK ELECTRIC INC		9,656.55	Paid
03/02/2023	EMR Elevator Inc.		24,886.00	Paid
03/02/2023	ENERGY ENGINEERING ASSOC INC		586.34	Paid
03/02/2023	ENTECH SALES & SERVICE LLC		11,716.80	Paid
03/02/2023	ENVIRONMENTAL IMPROVEMENTS INC		2,967.84	Paid
03/02/2023	ERGON ASPHALT & EMULSIONS INC		3,067.44	Paid
03/02/2023	EXCELL ENVIRONMENTAL		6,242.15	Paid
03/02/2023	Empire Roofing Companies Inc		1,200.00	Paid

RUN DATE: 11,	Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 March RUN TIME: 03:07:03			
CHECK DATE	Empire Roofing Companies Inc Essential Equipment, LLC FALGOUST, NEAL FAMILY ELDERCARE, INC. FASTENAL COMPANY FC Parker Housing, LP FERKAM MANAGEMENT CORPORATION FREEIT DATA SOLUTIONS INC FRESES AND NICHOLS INC FRISCHE, ANTHONY FlashParking, Inc. GALINDO-RANGEL, LORENA GARTNER INC GEICO GIRL SCOUTS OF CENTRAL TEXAS GONZALES, LEONARD GRAPHIC SOLUTIONS GROUP INC GREENWICH INC GREENWICH INC GRIFFITH, LAURA GT DISTRIBUTORS INC Galls Parent Holdings, LLC Geographic Information Services Inc.	AMOUNT	STATUS	
03/02/2023	Empire Roofing Companies Inc	1,175.50	Paid	
03/02/2023	Essential Equipment, LLC	1,093.76		
03/02/2023	FALGOUST, NEAL	673.99	Paid	
03/02/2023	FAMILY ELDERCARE, INC.	9,807.38	Paid	
03/02/2023	FASTENAL COMPANY	2,008.73	Paid	
03/02/2023	FC Parker Housing, LP	1,572,407.95	Paid	
03/02/2023	FERKAM MANAGEMENT CORPORATION	3,443.37	Paid	
03/02/2023	FREEIT DATA SOLUTIONS INC	30,740.06	Paid	
03/02/2023	FREESE AND NICHOLS INC	147,323.75	Paid	
03/02/2023	FRISCHE, ANTHONY	18.34	Paid	
03/02/2023	FlashParking, Inc.	11,221.76	Paid	
03/02/2023	GALINDO-RANGEL, LORENA	40.00	Paid	
03/02/2023	GARTNER INC	125,000.00	Paid	
03/02/2023	GELCO	8,235.72	Paid	
03/02/2023 03/02/2023	CONTAINS I FONADO	8,413.75 134.99	Paid Paid	
03/02/2023	CDADUIC COLUMNO CDOUD INC	4,706.65	Paid	
03/02/2023	CDEFNUTCH INC	6,925.88	Paid	
03/02/2023	CDFFNWICH INC	1,122.26	Paid	
03/02/2023	GRIFFITH LAIRA	225.00	Paid	
03/02/2023	GT DISTRIBUTORS INC	699.15	Paid	
03/02/2023	Galls Parent Holdings, LLC	46,965.51	Paid	
03/02/2023	Galls Parent Holdings, LLC	39,199.86	Paid	
03/02/2023	Galls Parent Holdings, LLC	37,787.83	Paid	
03/02/2023	Galls Parent Holdings, LLC	14,313.61	Paid	
03/02/2023	Galls Parent Holdings, LLC	14,018.95	Paid	
03/02/2023	Galls Parent Holdings, LLC	3,100.00	Paid	
03/02/2023	Galls Parent Holdings, LLC	429.30	Paid	
03/02/2023	Genserve LLC Geographic Information Services, Inc Georgetown Mac Haik Dodge Chrysler Jeep Geosyntec Consultants Inc Corold Nam Careia	495.00	Paid	
03/02/2023	Geographic Information Services, Inc	57,092.15	Paid	
03/02/2023	Georgetown Mac Haik Dodge Chrysler Jeep	34,975.72	Paid	
03/02/2023	Geosyntec Consultants Inc	19,052.20	Paid	
03/02/2023 03/02/2023	Gerald Alan Garcia	75.00 2,841.92	Paid Paid	
03/02/2023	Graybar Electric Company, Inc. Grenier Services Company LLC HACH COMPANY	20,450.43	Paid	
03/02/2023	HACH COMPANY	252.00	Paid	
03/02/2023	HAWKINS, STEVE	351.12	Paid	
03/02/2023	HCOP LLC	1,959.25	Paid	
03/02/2023	HCOP LLC	91.17		
03/02/2023	HENRY SCHEIN INC	1,783.75	Paid	
03/02/2023	HERNANDEZ, ISAAC	424.00	Paid	
03/02/2023	HOLT ENGINEERING INC	21,214.44	Paid	
03/02/2023	HOME DEPOT USA INC	135,402.18	Paid	
03/02/2023	HONEYWELL INTERNATIONAL INC	1,709.92	Paid	
03/02/2023	HORIZON Lab Systems, LLC	13,440.00	Paid	
03/02/2023	HT Staffing Solutions, LLC	4,564.69	Paid	
03/02/2023	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	32,173.90	Paid	
03/02/2023	Heath Gallon	494.15	Paid	
03/02/2023	Helping Hand Home for Children, Inc. Helping Hand Home for Children, Inc.	10,492.31	Paid Paid	
03/02/2023 03/02/2023	Herc Rentals Inc.	8,584.65 57,146.34	Paid	
03/02/2023	Herc Rentals Inc.	36,207.00	Paid	
03/02/2023	High Tech Engineering Inc	136,376.80	Paid	
03/02/2023	HotelEngine, Inc	1,645.80	Paid	
03/02/2023	IDEXX LABORATORIES INC	9,858.35	Paid	
03/02/2023	IMAMOVIC, AJDIN	159.99	Paid	
03/02/2023	Industrial Disposal Supply Co, LLC	5,218.71	Paid	
03/02/2023	JAMES, ANDREW	147.00	Paid	
03/02/2023	JJ's Waste and Recycling of Texas, LLC	2,060.00	Paid	
03/02/2023	JJ's Waste and Recycling of Texas, LLC	1,294.00	Paid	
03/02/2023	JM Engineering, LLC	46,812.93	Paid	

RUN DATE: 11/27/2023 March			JN TIME: 03:07:03
HECK DATE	VENDOR NAME JM Engineering, LLC JOHNSON CONTROLS INC JOMMICHAEL, MICHAEL J. Jim Adler and Associates and Evan Mille Johnson Controls US Holdings LLC KING, MICHAEL KINICHELD GOLF CARS LLC KENNEDY/JENKS CONSULTANTS INC KING, MICHAEL KINICH EQUIPMENT & SUPPLY INC KV POWER, LLC KANGUAGE LINE SERVICES INC LANGUAGE LINE SERVICES INC LANGUAGE LINE SERVICES INC LAPUSZYNSKI, SHAWN LEIF JOHNSON FORD LEYSATH, KATHARINE LHOIST NORTH AMERICA OF TEXAS, LLC LOCKWOOD ANDREWS & NEWNAM INC LONGHORN INTERNATIONAL TRUCKS LTD LONGHORN INTERNATIONAL TRUCKS LTD LONGHORN INTERNATIONAL TRUCKS LTD LONGHORN MOBILE GLASS SERVICE INC LOPEZ-PINEDA, ADRIAN LOTT, SEAN LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY LYNN, CHAD LanguageUSA, Inc. Lepiz LLC Lestra Ann Level 3 Financing Inc	AMOUNT	STATUS
3/02/2023	JM Engineering, LLC	24,338.24	Paid
3/02/2023	JOHNSON CONTROLS INC	9,181.00	Paid
3/02/2023	JONMICHAEL, MICHAEL J.	234.11	Paid
3/02/2023	Jim Adler and Associates and Evan Mille	5,500.00	Paid
3/02/2023	Johnson Controls US Holdings LLC	18,214.53	Paid
3/02/2023	Johnson Controls US Holdings LLC	12,786.91	Paid
3/02/2023	Johnson Controls US Holdings LLC	9,279.71	Paid
3/02/2023	Johnson Controls US Holdings LLC	9,205.72	Paid
3/02/2023	Johnson Controls US Holdings LLC	8,306.80	Paid
3/02/2023	Johnson Controls US Holdings LLC	567.82	Paid
3/02/2023	Jolene Kiolbassa	25.00	Paid
3/02/2023	Joyce M James	100,000.00	Paid
3/02/2023	KAISER & SONS INC	29,129.09	Paid
3/02/2023	KBLB KEN LTD	13,534.92	Paid
3/02/2023	KENFIELD GOLF CARS LLC	1,200.00	Paid
3/02/2023	KENNEDY/JENKS CONSULTANTS INC	4,163.23	Paid
3/02/2023	KING, MICHAEL	616.80	Paid
3/02/2023	KINLOCH EQUIPMENT & SUPPLY INC	5,021.54	Paid
3/02/2023	KV Power, LLC	55,683.00	Paid
3/02/2023	Kanopy Inc.	1,648.00	Paid
3/02/2023	LANGUAGE LINE SERVICES INC	3,813.48	Paid
3/02/2023	LANGUAGE LINE SERVICES INC	25.09	Paid
3/02/2023	LAPUSZYNSKI, SHAWN	209.00	Paid
3/02/2023	LEIF JOHNSON FORD	113,816.09	Paid
3/02/2023	LEIF JOHNSON FORD	5,896.32	Paid
3/02/2023	LEIF JOHNSON FORD	5,688.87	Paid
3/02/2023	LEYSATH, KATHARINE	225.50	Paid
3/02/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	171,398.07	Paid
3/02/2023	LOCKWOOD ANDREWS & NEWNAM INC	26,130.07	Paid
3/02/2023	LONGHORN INTERNATIONAL TRUCKS LTD	324,778.62	Paid
3/02/2023	LONGHORN INTERNATIONAL TRUCKS LTD	13,426.22	Paid
3/02/2023	LONGHORN MOBILE GLASS SERVICE INC	9,228.05	Paid
3/02/2023	LOPEZ-PINEDA, ADRIAN	170.99	Paid
3/02/2023	LOTT, SEAN	249.00	Paid
3/02/2023	LOWER COLORADO RIVER AUTHORITY	51,227.50	Paid
3/02/2023	LOWER COLORADO RIVER AUTHORITY	3,090.22	Paid
3/02/2023	LYNN, CHAD	147.00	Paid
3/02/2023	LanguageUSA, Inc.	934.80	Paid
3/02/2023	Lepiz LLC	1,600.00	Paid
3/02/2023	Lestra Ann	105.00	Paid
3/02/2023	Level 3 Financing Inc	9,896.69	Paid
3/02/2023	Levy Premium Foodservice L.L.C	4,382.62	Paid
3/02/2023	Liberty Mutual Insurance Company	5,643.83	Paid
3/02/2023	Lighter Loads ATX	5,000.00	Paid
3/02/2023	Linda Y Jackson	50.00	Paid
3/02/2023	Lisa Mittler	3,915.00	Paid
3/02/2023	Lonestar Freightliner Group, LLC	11,529.94	Paid
3/02/2023	Lubricant Product & Supplies LLC	4,110.80	Paid
3/02/2023	Luna Data Solutions, Inc.	41,757.00	Paid
3/02/2023	Luna Data Solutions, Inc.	3,784.00	Paid
3/02/2023	MAC INC	77,163.91	Paid
3/02/2023	MAHMOUD, ADBALLAH	187.00	Paid
3/02/2023	MARTHA F. LEONINO	2,635.00	Paid
3/02/2023	MASON, JAMES	347.88	Paid
3/02/2023	MASTEC NORTH AMERICA INC	441,731.15	Paid
3/02/2023	MATERA PAPER COMPANY INC	207,160.33	Paid
3/02/2023	MATHESON TRI-GAS INC	495.00	Paid
3/02/2023	MAYOR AND COUNCIL OFFICE - PETTY CASH	105.69	Paid
3/02/2023	MATOR AND COUNCIL OFFICE - PETIT CASH MCADAMS GROUP LLC	1,425.06	Paid
	MCEACHERN ENTERPRISES INC	85.00	Paid
3/02/2023			

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/02/2023	WCLAIN, MARNA MELENDREZ TRUCKING LLC METRO FIRE APPARATUS SPECIALISTS INC MONTGOMERY, THOMAS MORIARTY & ASSOCIATES LLC MOTOROLA SOLUTIONS INC MOTOROLA SOLUTIONS INC MTM RECOGNITION CORPORATION MUNICIPAL COURT DEPT - PETTY CASH MURRAY, JOSEPH MWI VETERINARY SUPPLY CO MWM DESIGNGROUP INC Marion C Kuemmel Marubeni America Corporation Mary Reed McLean Law, PC f/b/o Maria Furtado Mercury Networks, Inc. Mobile Loaves & Fishes, Inc. Mobile Veterinary Specialist PLLC Morpho USA, Inc. N-GULF LLC NALCO COMPANY LLC NATIONAL VALUATION GROUP INC NEOS CONSULTING GROUP L L C NEOS CONSULTING GROUP L L C NET TRANSCRIPTS INC Navy Federal Credit Union FOR CHERYL TA	706.60	Paid
03/02/2023	MELENDREZ TRUCKING LLC	5,435.61	Paid
03/02/2023	METRO FIRE APPARATUS SPECIALISTS INC	184.14	Paid
03/02/2023	MONTGOMERY, THOMAS	517.00	Paid
03/02/2023 03/02/2023	MOTOROIA COLUTIONS INC	4,500.00 430,860.00	Paid Paid
03/02/2023	MOTOROLA SOLUTIONS INC	126,999.00	Paid
03/02/2023	MTM RECOGNITION CORPORATION	1,105.70	Paid
03/02/2023	MUNICIPAL COURT DEPT - PETTY CASH	14.99	Paid
03/02/2023	MURRAY, JOSEPH	192.00	Paid
03/02/2023	MWI VETERINARY SUPPLY CO	31,046.25	Paid
03/02/2023	MWM DESIGNGROUP INC	23,282.96	Paid
03/02/2023	Marion C Kuemmel	900.00	Paid
03/02/2023	Marubeni America Corporation	22,376.60	Paid
03/02/2023	Mary Reed	25.00 46,000.00	Paid
03/02/2023 03/02/2023	Mercury Networks Inc	7,372.20	Paid Paid
03/02/2023	Mohile Loaves & Fishes Inc	426.00	Paid
03/02/2023	Mobile Veterinary Specialist PLLC	13,765.00	Paid
03/02/2023	Morpho USA, Inc.	1,356.50	Paid
03/02/2023	N-GULF LLC	11,993.13	Paid
03/02/2023	NALCO COMPANY LLC	1,678.08	Paid
03/02/2023	NATIONAL VALUATION GROUP INC	11,500.00	Paid
03/02/2023	NEOS CONSULTING GROUP L L C	92,947.12	Paid
03/02/2023	NEOS CONSULTING GROUP L L C	14,080.00	Paid
03/02/2023	NET TRANSCRIPTS INC	3,000.58	Paid
03/02/2023	Navy Federal Credit Union FOR CHERYL TA	2,388.53	Paid
03/02/2023 03/02/2023	Nezat Training and Consulting, Inc.	12,200.00 60 050 81	Paid Paid
03/02/2023	NEOS CONSULTING GROUP L L C NET TRANSCRIPTS INC Navy Federal Credit Union FOR CHERYL TA Nezat Training and Consulting, Inc. Nineveh Ministries Nipun Systems Inc. Noel Bridges OAG AVIATION WORLDWIDE LLC OCHIAGHA, AMECHI ODEGAARD, LAURA OLIVER, TY OLIVER, TY OLSON, JEFF ONE GAS INC ONE GAS INC	60,630,20	Paid
03/02/2023	Noel Bridges	50.00	Paid
03/02/2023	OAG AVIATION WORLDWIDE LLC	556.67	Paid
03/02/2023	OCHIAGHA, AMECHI	31.71	Paid
03/02/2023	ODEGAARD, LAURA	305.31	Paid
03/02/2023	OLIVER, TY	200.00	Paid
03/02/2023	OLIVER, TY	22.70	Paid
03/02/2023	OLSON, JEFF	347.85	Paid
03/02/2023	ONE GAS INC	3,780.22	Paid
03/02/2023 03/02/2023	ONE GAS INC	145.22	Paid Paid
03/02/2023	ONE GAS INC	98.11	Paid
03/02/2023	Offutt Companies Inc.	16,030.34	Paid
03/02/2023	Oil Changer, Inc.	9,521.47	Paid
03/02/2023	Oracle America Inc	41,169.63	Paid
03/02/2023	P3Works, LLC	11,250.00	Paid
03/02/2023	PARKEON INC	45,000.00	Paid
03/02/2023	PARVIS, CHERYL	250.21	Paid
03/02/2023	PATTERSON VETERINARY SUPPLY INC	27,115.90	Paid
03/02/2023 03/02/2023	PATTERSON VETERINARY SUPPLY INC PCR Valuation and Advisory Group, LLC	3,222.80	Paid
03/02/2023	PDS Consultants, Inc.	3,000.00 2,451.00	Paid Paid
03/02/2023	PEDERNALES ELECTRIC COOPERATIVE INC	470.94	Paid
03/02/2023	PEREZ, DANIEL	192.00	Paid
03/02/2023	PHUNG, JANNY	478.15	Paid
03/02/2023	POWER PEST CORP	3,438.00	Paid
03/02/2023	PRINTMAILPRO.COM	1,590.38	Paid
03/02/2023	PROJECT TRANSITIONS, INC	5,400.00	Paid
03/02/2023	PRUDENTIAL OVERALL SUPPLY	48.80	Paid
03/02/2023	Panasonic Connect North America Profess	486.74	Paid
03/02/2023 03/02/2023	PathMark Traffic Equipment, LLC PathMark Traffic Equipment, LLC	26,500.00 1,920.00	Paid Paid
03/02/2023	racimark frattic Equipment, DDC	1,920.00	raiu

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RUN DATE: 11,	/27/2023 March		IME: 03:07:01
CHECK DATE	/27/2023 March VENDOR NAME	AMOUNT	STATUS
03/02/2023		660.00	Paid
03/02/2023	Quadient, Inc.	3,809.87	Paid
03/02/2023	RADTKE, LEIGHTON	250.92	Paid
03/02/2023	RAMSEY, TODD	350.00	Paid
03/02/2023	REESE, MICHAEL	12.45	Paid
03/02/2023	RIPPNER TENNIS LLC	3,000.00	Paid
03/02/2023	ROBERTS, LAWRENCE	60.92	Paid
03/02/2023	ROGERS, LEE	288.00	Paid
03/02/2023	ROZNOVAK'S SERVICES INC	3,700.00	Paid
03/02/2023	Rescuegear, Inc.	4,523.60	Paid
03/02/2023	Robert dackson and Michael McElhaney Al	4,340.90	Paid
03/02/2023	Rocio Pena-Martinez S E Packages Inc SAFETY SHOE DISTRIBUTORS L L P SAFEWARE INC SATCHELL, WILLIAM X. SECURITAS SECURITY SERVICES SECURITAS SECURITY SERVICES SI MECHANICAL LLC SID TOOL CO INC SIOBHAN-FLUKERS, MONIQUE SIRCHIE ACQUISITION COMPANY LLC SMITH, CHRISTOPHER SMS LLC SOUTHERN TIRE MART LLC SPOK INC	75.00	Paid
03/02/2023	S E Packages Inc	9,021.00	Paid
03/02/2023	SAFETY SHOE DISTRIBUTORS L L P	42,263.21	Paid
03/02/2023	SAFEWARE INC	11,139.84	Paid
03/02/2023	SATCHELL, WILLIAM X.	83.68	Paid
03/02/2023	SECURITAS SECURITY SERVICES	18,728.99	Paid
03/02/2023	SECURITAS SECURITY SERVICES	4,800.00	Paid
03/02/2023	SI MECHANICAL LLC	1,524.35	Paid
03/02/2023	SID TOOL CO INC	11,847.30	Paid
03/02/2023	SIOBHAN-FLUKERS, MONIQUE	139.50	Paid
03/02/2023	SIRCHIE ACQUISITION COMPANY LLC	166.06	Paid
03/02/2023	SMITH, CHRISTOPHER	191.00	Paid
03/02/2023	SMS LLC	150.00	Paid
03/02/2023	SOUTHERN TIRE MART LLC	31,963.15	
03/02/2023	SPOK INC	952.17	Paid
03/02/2023	SPOK INC	499.00	Paid
03/02/2023	SPOK INC	41.50	Paid
03/02/2023	SPOK INC	24.00	Paid
03/02/2023	SRB Systems Inc	7,140.00	Paid
03/02/2023	STANLEY CONSULTANTS INC	4,371.77	Paid
03/02/2023	SUN TINT INC	740.00	Paid
03/02/2023	SUN TINT INC SUTTON, CAVASON J. Schuler Contracting, LLC Seedling Foundation Sheryl Tillson Shrieve Chemical Company, LLC Siddons-Martin Emergency Group, LLC Software One, Inc.	37.39	Paid
03/02/2023	Schuler Contracting, LLC	2,680.18	Paid
03/02/2023	Seedling Foundation	5,000.00	Paid
03/02/2023	Sheryl Tillson	2,000.00	Paid
	Shrieve Chemical Company, LLC	11,450.40	Paid
03/02/2023 03/02/2023	Siddons-Martin Emergency Group, LLC	15,025.83	Paid
03/02/2023	Software One, Inc.	4,605.95	Paid
03/02/2023	Steck Systems, Inc	12,320.00	Paid
03/02/2023	Summus Industries, Inc.	75,861.32	Paid
03/02/2023	Sunrise Community Church	24,883.76	Paid
03/02/2023	T-MOBILE USA INC	3,296.43	Paid
03/02/2023	TD Industries, Inc.	1,293.50	Paid
03/02/2023	TERRACON CONSULTANTS INC	6,052.08	Paid
03/02/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC	75,424.77	Paid
03/02/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	140.00	Paid
03/02/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	40.00	Paid
03/02/2023	TEXAS DISPOSAL SYSTEMS INC	85,855.65	Paid
03/02/2023	TEXAS DISPOSAL SYSTEMS INC	84,259.79	Paid
03/02/2023	TEXAS DISPOSAL SYSTEMS INC	61,478.72	Paid
03/02/2023	THE SAFE ALLIANCE	7,747.58	Paid
03/02/2023	THIRKETTLE CORPORATION	268,484.35	Paid
03/02/2023	THIRKETTLE CORPORATION	40,045.08	Paid
03/02/2023	THOMAS, DEBORAH	51.62	Paid
03/02/2023	TOTER LLC	92,576.32	Paid
03/02/2023	TOVO, KATHRYNE	107.00	Paid
03/02/2023	TRANE U.S. INC.	12,949.99	Paid
03/02/2023	TRANE U.S. INC.	6,866.51	Paid
03/02/2023	TRANSWORLD SYSTEMS INC	611.30	Paid
03/02/2023	TRAVIS COUNTY	774.00	Paid
-0, 02, 2020		, , 1.00	20.20

RUN DATE: 11	Payment Register from 10/01/2022 /27/2023 March		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/02/2023	TRAVIS COUNTY TRAVIS, ALAN ERIC TRICO TOWER SERVICE INC TRIMBLE, MICHAEL TRIMBLE, MICHAEL TRIMBLE, MICHAEL TRINI CONSTRUCTION BUILDER LLC TRINI CONSTRUCTION BUILDER LLC TRINI CONSTRUCTION BUILDER LLC Texas AirSystems, LLC Texas Energy Engineering Services, Inc. Texas Packer and Loader Sales Inc. The Steam Team Inc.	483.75	Paid
03/02/2023	TRAVIS, ALAN ERIC	14.41	Paid
03/02/2023	TRICO TOWER SERVICE INC	570.00	Paid
03/02/2023	TRIMBLE, MICHAEL	193.00	Outstanding
03/02/2023	TRIMBLE, MICHAEL	152.69	Outstanding
03/02/2023	TRIMBLE, MICHAEL	2.96	Outstanding
03/02/2023	TRINI CONSTRUCTION BUILDER LLC	9,997.00	Paid
03/02/2023	TRINI CONSTRUCTION BUILDER LLC	9,880.00	Paid
03/02/2023 03/02/2023	Texas Airsystems, LLC	22,750.00	Paid Paid
03/02/2023	Texas Energy Engineering Services, Inc.	2 243 18	Paid
03/02/2023	The Steam Team Inc	2,243.18 2,137.78	Paid
03/02/2023	The Supply Cache, Inc	40,596.00	Paid
03/02/2023	Thomas Chad Hamilton	1,763.67	Paid
03/02/2023	Thrower Design LLC	7,500.00	Paid
03/02/2023	Titan Valuation LLC	650.00	Paid
03/02/2023	Tony Parent Enterprises, Inc.	9,259.72	Paid
03/02/2023	Travis County ESD 8	500.00	Paid
03/02/2023	Triple-S Steel Holdings Inc.	1,005.00	Paid
03/02/2023	The Steam Team Inc. The Supply Cache, Inc. Thomas Chad Hamilton Thrower Design LLC Titan Valuation LLC Tony Parent Enterprises, Inc. Travis County ESD 8 Triple-S Steel Holdings Inc. UNITED RENTALS (NORTH AMERICA) INC	429.00	Paid
03/02/2023	ONTIT CONTINUETOR BERVICED, THE	13,001.23	Paid
03/02/2023	UNITY CONTRACTOR SERVICES, INC	13,688.65	Paid
03/02/2023	UNIVERSITY OF TEXAS AT AUSTIN	5,139.44	Paid
03/02/2023	UNIVERSITY OF TEXAS AT AUSTIN	2,837.11	Paid
03/02/2023 03/02/2023	USALCO Houston Plant, LLC Unifirst Holdings, Inc	25,004.84 112.02	Paid Paid
03/02/2023	United Parcel Service, Inc	4,557.86	Paid
03/02/2023	Universal Protection Service LP	29,118.03	Paid
03/02/2023	Universal Protection Service LP	1,960.63	Paid
03/02/2023	VALLEJO, CARLOS	626.80	Paid
03/02/2023	VAULT FINE ART SERVICES LLC	16,627.89	Paid
03/02/2023	VICKERS, GREGORY	192.00	Paid
03/02/2023	VILLATORO, STEVE	94.02	Paid
03/02/2023	VOGT, MICHAEL	46.77	Paid
03/02/2023	VWR INTERNATIONAL LLC	2,238.21	Paid
03/02/2023	VeriTrust Corporation	7,986.66	Paid
03/02/2023	Voiance Language Services LLC	2,108.48	Paid
03/02/2023 03/02/2023	W W GRAINGER INC W W GRAINGER INC	333,243.15 4,639.39	Paid Paid
03/02/2023	WEA Medical Group, PLLC	4,347.00	Paid
03/02/2023	WEST, SAM	9.26	Paid
03/02/2023	WILLIAMS SCOTSMAN INC	4,127.99	Paid
03/02/2023	WILLIAMS, WEST	250.92	Paid
03/02/2023	WILSON, SEAN	200.00	Paid
03/02/2023	Wolseley Investments	155,938.98	Paid
03/02/2023	Woods Fun Center, LLC	1,627.68	Paid
03/02/2023	Workquest	41,332.65	Paid
03/02/2023	Workquest	4,113.92	Paid
03/02/2023	Xylem Water Solutions USA, Inc	20,889.35	Paid
03/02/2023	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	150,092.11	Paid
03/02/2023	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	6,111.00	Paid
03/02/2023	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	1,005.59	Paid
03/02/2023 03/03/2023	YOUNGBLOOD AUTOMOTIVE & TIRE LLC AECOM TECHNICAL SERVICES INC	94.50 231,531.78	Paid Paid
03/03/2023	ALCOM TECHNICAL SERVICES INC AIDS Services of Austin, Inc.	17,664.41	Paid
03/03/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	53,698.17	Paid
03/03/2023	AUSTIN WHITE LIME CO	44,300.87	Paid
03/03/2023	Abescape Group LLC	51,259.68	Paid
03/03/2023	Alpha Paving Industries LLC	8,761.75	Paid
03/03/2023	Austin Economic Development Corporation	1,000,000.00	Paid
03/03/2023	Austin Economic Development Corporation	700,000.00	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/03/2023	WENDOR NAME BOKF, NA BRYCER, LLC Birch Construction LLC Black & Veatch Corporation CARITAS OF AUSTIN CAS Consulting and Services, Inc. CDW LLC Castellan Solutions Inc EMPLOYEE OWNED NURSERY ENTERPRISES LTD FAMILY ELDERCARE, INC. GARVER LLC GTS Technology Solutions, Inc. Go Austin/Vamos Austin HDR ENGINEERING INC HILL COUNTRY FENCE INC K FRIESE & ASSOC INC Keep Austin Beautiful Inc. Kleinfelder, Inc. M.A. SMITH CONTRACTING CO INC MASTEC NORTH AMERICA INC MUNIZ CONCRETE & CONTRACTING INC MWM DESIGNGROUP INC PGC General Contractors, LLC RABA KISTNER, INC. RILEY MOUNTAIN ENGINEERING LLC SAMARITAN CENTER FOR COUNSELING & PASTO SMS LLC SRB Systems Inc	300.00	Paid
03/03/2023	BRYCER, LLC	8,174.08	Paid
03/03/2023	Birch Construction LLC	8,470.00	Paid
03/03/2023	Black & Veatch Corporation	7,917.45	Paid
03/03/2023	CARITAS OF AUSTIN	126,388.15	Paid
03/03/2023	CAS Consulting and Services, Inc.	6,434.97	Paid
03/03/2023	CDW LLC	3,165.18	Paid
03/03/2023	Castellan Solutions Inc	12,000.00	Paid
03/03/2023	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	80,942.63	Paid
03/03/2023	FAMILY ELDERCARE, INC.	53,922.16	Paid
03/03/2023	CTC Toghnology Colutions Inc	197,024.43	Paid Paid
03/03/2023 03/03/2023	Go Augtin (Marga Augtin	10 106 50	Paid
03/03/2023	UDD ENCINEEDING INC	227 /20 00	Paid
03/03/2023	HILL COUNTRY PENCE INC	527,430.90	Paid
03/03/2023	K EDIEGE & YGGOG ING	19 050 00	Paid
03/03/2023	K FRIESE & ASSOC INC	19,030.00	Paid
03/03/2023	Keep Austin Beautiful Inc. Kleinfelder Inc	71 582 58	Paid
03/03/2023	M A SMITH CONTRACTING CO INC	256 041 10	Paid
03/03/2023	MASTEC NORTH AMERICA INC	221 891 64	Paid
03/03/2023	MINIZ CONCRETE & CONTRACTING INC	116 379 40	Paid
03/03/2023	MWM DESIGNGROUP INC	18 441 14	Paid
03/03/2023	PGC General Contractors, LLC	191,972,95	Paid
03/03/2023	RABA KISTNER, INC.	10.958.16	Paid
03/03/2023	RILEY MOUNTAIN ENGINEERING LLC	5.907.16	Paid
03/03/2023	SAMARITAN CENTER FOR COUNSELING & PASTO	7,140.40	Paid
03/03/2023	SMS LLC	121.61	Paid
03/03/2023	SRB Systems Inc	16,024.70	Paid
03/03/2023	Susana Pimiento Chamorro	1,330.00	Paid
03/03/2023	SMS LLC SRB Systems Inc Susana Pimiento Chamorro T7 Enterprises, LLC THE SAFE ALLIANCE TRINI CONSTRUCTION BUILDER LLC Texas GovLink, Inc. URS CORP WESTON SOLUTIONS INC YOUTH AND FAMILY ALLIANCE A & V Holdings Midco, LLC AAR INC ACE FLOORING SOLUTIONS LLC	3,738.00	Paid
03/03/2023	THE SAFE ALLIANCE	34,015.74	Paid
03/03/2023	TRINI CONSTRUCTION BUILDER LLC	16,456.00	Paid
03/03/2023	Texas GovLink, Inc.	36,404.50	Paid
03/03/2023	URS CORP	151,978.78	Paid
03/03/2023	WESTON SOLUTIONS INC	558.56	Paid
03/03/2023	YOUTH AND FAMILY ALLIANCE	35,188.98	Paid
03/06/2023	A & V Holdings Midco, LLC	12,684.28	Paid
03/06/2023	A & V Holdings Midco, LLC	7,854.12	Paid
03/06/2023	AAR INC	4,416.75	Paid
03/06/2023	ACE FLOORING SOLUTIONS LLC	2,073.11	Paid
03/06/2023	ACT PIPE & SUPPLY INC	5,140.00	Paid
03/06/2023	ADAMS, CHRISTOPHER J	600.00	Paid
03/06/2023	ADEBO, PHILLIPA	105.63	Paid
03/06/2023	ADISA PUBLIC RELATIONS	40,290.42	Paid
03/06/2023	AECOM TECHNICAL SERVICES INC	91,957.70	Paid
03/06/2023	AGSA LLC	5,190.00	Paid
03/06/2023 03/06/2023	AIDS Healthcare Foundation	20,334.90	Paid Paid
	AIDS Services of Austin, Inc.	34,059.86	
03/06/2023 03/06/2023	AIHARA, GARRETT AIR CLEANING TECHNOLOGIES INC	600.00 7,479.90	Paid Paid
03/06/2023	ATR CLEANING TECHNOLOGIES INC AMERICAN AIRLINES INC	12,536.54	Paid
03/06/2023	ANDERSON, SARAH L	600.00	Paid
03/06/2023	APEX SYSTEMS LLC	11,520.00	Paid
03/06/2023	APPLEONE, INC.	510,330.06	Paid
03/06/2023	APPLEONE, INC.	2,240.00	Paid
03/06/2023	APTIM CORP.	9,804.55	Paid
03/06/2023	ARAD, MEGHAN	600.00	Paid
03/06/2023	ARMENAKIS, ALEX	600.00	Paid
03/06/2023	ARMSTRONG, MARK	600.00	Paid
03/06/2023	ARRIAGA, MONIQUE	600.00	Paid
03/06/2023	ASD CONSULTANTS INC	54,826.19	Paid
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RUN DATE: 11/	27/2023 March	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/06/2023	AT&T	476.52	Paid
03/06/2023	AT&T	455.98	Paid
03/06/2023	AUGUSTYNOWICZ, ROBERT	300.00	Paid
03/06/2023	AUSTIN AREA URBAN LEAGUE INC	6,003.99	Paid
03/06/2023	AUSTIN CONSTRUCTORS LLC	205,144.00	Paid
03/06/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	56,077.43	Paid
03/06/2023	AUSTIN RADIOLOGICAL ASSN	17.85	Paid
03/06/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	81,869.21	Paid
03/06/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	7,798.44	Paid
03/06/2023	AVILES, ANTONIO	74.02	Paid
03/06/2023	AVILES, ARTURO	200.00	Paid
03/06/2023	Abescape Group LLC	7,725.78	Paid
03/06/2023	Advanced HR Solutions, LTD.	1,790.38	Paid
03/06/2023	Air Relief Technologies, Inc.	93.96	Paid
03/06/2023	Alexander, John	600.00	Paid
03/06/2023	Allegis Group Holdings, Inc.	22,712.70	Paid
03/06/2023	Alpha Paving Industries LLC	3,215.25	Paid
03/06/2023	Amer Technology Inc	11,124.96	Paid
03/06/2023	Anh Pham	900.00	Outstanding
03/06/2023	Annie Rodriguez	15,200.00	Paid
03/06/2023	Aparicio, Janette	600.00	Paid
03/06/2023	Art Spark Texas	17,815.00	Paid
03/06/2023	Ashpaugh & Sculco, CPAS PLC	1,050.00	Paid
03/06/2023	Asphalt Inc LLC	5,411.18	Paid
03/06/2023	Audacy Operations, Inc.	7,142.00	Paid
03/06/2023	Austin Rebuilders AC Parts & Hoses, Inc	171.65	Paid
03/06/2023	Austin Regional Manufacturers Associati	25,000.00	Paid
03/06/2023	Austin/San Antonio Concrete Raising LLC	46,216.14	Paid
03/06/2023	Avery Williamson	20,225.00	Paid
03/06/2023	B TRU ARTS	520.00	Paid
03/06/2023	BADHAN, NITIN	541.00	Paid
03/06/2023	BAGGETT, HAYDEN	600.00	Paid
03/06/2023	BAHRAMI, CHRISTOPHER	600.00	Paid
03/06/2023	BALA KUMAR	698.00	Paid
03/06/2023	BARAD, SARAH	400.00	Paid
03/06/2023	BARTENSTEIN, MARIE	1,200.00	Paid
03/06/2023	BAUGHMAN, ALEXANDER	600.00	Paid
03/06/2023	BEAL, MARK	600.00	Paid
03/06/2023	BEAUDET, ANNICK	234.43	Paid
03/06/2023	BENEKE, DANIEL	600.00	
03/06/2023	BGE, INC	83,875.55	Paid
03/06/2023	BINKLEY & BARFIELD INC	21,711.02	Paid
03/06/2023	BLACK, Brittany	600.00	Paid
03/06/2023	BLEVINS, NORA	600.00	Paid
03/06/2023	BOHLS EQUIPMENT CO/BOHLS BEARING	1,356.76	Paid
03/06/2023	BOSTWICK, MATTHEW	400.00	Paid
03/06/2023	BOUND TREE MEDICAL L L C	67,914.36	Paid
03/06/2023	BRABHAM, DAREN	600.00	Paid
03/06/2023	BRAZIEL, AMANDA	43.75	Paid
03/06/2023	BREWER, DANNY	187.00	Paid
03/06/2023	BRISTER, SUSAN	600.00	Paid
03/06/2023	BROADCAST MUSIC INC	6,233.40	Paid
03/06/2023	BROOKS, WILLIAM	69.00	Paid
03/06/2023	BROWN, SPENCER	1,200.00	Paid
03/06/2023	BURROW, BENJAMIN	600.00	Paid
03/06/2023	Bailey, Mollie	600.00	Paid Paid
03/06/2023	Beckwith Electronic Systems LLC		Paid Paid
	Bode, Ben	1,575.40	
03/06/2023	Bradford Airport Logistics, LTD	600.00 169,356.99	Paid
03/06/2023	Bradiord Airport Logistics, LTD Brothers, Matt		Paid Paid
	DIVIDEIS, Mall	300.00	raiu
03/06/2023 03/06/2023	Brymer Communication Services, LLC	9,909.23	Paid

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CHECK DATE	Brymer Communication Services, LLC C&T INFORMATION TECHNOLOGY CONSULTING I CAMPBELL-HILL AVIATION GROUP LLC CAPITAL AREA OCCUPATIONAL MEDICINE CARAHSOFT TECHNOLOGY CORP CARITAS OF AUSTIN CARLTON, ISAAC CATHOLIC CHARITIES OF CENTRAL TEXAS CDW LLC CDW LLC CDW LLC CELL STAFF, LLC CELLCO PARTNERSHIP CENTER FOR CHILD PROTECTION CH2M HILL ENGINEERS, INC. CHAPA VILLARREAL, FABIOLA CHI, JUDE CINTAS CORPORATION NO. 2 CLIFTON, NATALIE CLS Sewer Equipment Co. Inc. COBB FENDLEY & ASSOC INC COGENT Infotech Corporation COHEN, HOLLY COMMUNICATION SERVICE FOR THE DEAF INC. COMMUNITY TRUCKING LLC COMPU SIGNS	AMOUNT	STATUS
03/06/2023	Brymer Communication Services, LLC	2,258.88	Paid
03/06/2023	C&T INFORMATION TECHNOLOGY CONSULTING I	43,730.40	Paid
03/06/2023	CAMPBELL-HILL AVIATION GROUP LLC	3,745.00	Paid
03/06/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	1,282.00	Paid
03/06/2023	CARAHSOFT TECHNOLOGY CORP	2,484.20	Paid
03/06/2023	CARITAS OF AUSTIN	77,931.49	Paid
03/06/2023	CARLTON, ISAAC	600.00	Paid
03/06/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	19,007.02	Paid
03/06/2023	CDW LLC	69,405.98	Paid
03/06/2023	CDW LLC	22,458.00	Paid
03/06/2023	CDW LLC	6,792.60	Paid
03/06/2023	CELL STAFF, LLC	1,338.35	Paid
03/06/2023	CELLCO PARTNERSHIP	16,670.96	Paid
03/06/2023	CENTER FOR CHILD PROTECTION	898.77	Paid
03/06/2023	CH2M HILL ENGINEERS, INC.	12,389.21	Paid
03/06/2023	CHAPA VILLARREAL, FABIOLA	600.00	Paid
03/06/2023	CHI, JUDE	600.00	Paid
03/06/2023	CINTAS CORPORATION NO. 2	309.57	Paid
03/06/2023	CLIFTON, NATALIE	1,200.00	Paid
03/06/2023	CLS Sewer Equipment Co. Inc.	267.08	Paid
03/06/2023	COBB FENDLEY & ASSOC INC	2,355.73	Paid
03/06/2023	COGENT Infotech Corporation	89,647.25	Paid
03/06/2023	COHEN, HOLLY	400.00	Paid
03/06/2023	COMMUNICATION SERVICE FOR THE DEAF INC.	5,048.48	Paid
03/06/2023	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	8,030.37	Paid
03/06/2023	COMMUNITY TRUCKING LLC	1,241.34	Paid
03/06/2023	COMPU SIGNS	2,985.00	Paid
03/06/2023	CONTILLO, CHELSEY	600.00	Paid
03/06/2023	CONVERGINT TECHNOLOGIES L L C	4,959.36	Paid
03/06/2023	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS COMMUNITY TRUCKING LLC COMPU SIGNS CONTILLO, CHELSEY CONVERGINT TECHNOLOGIES L L C COOPER EQUIPMENT CO INC COX, JACOB R CROCKER, MATTHEW CULLEN, MATT CZYSZ II, MICHAEL A Camilo Garcia Construction, Inc. Cardinal Health, Inc Catalina Landon	4.198.95	Paid
03/06/2023	COX. JACOB R	600.00	Paid
03/06/2023	CROCKER. MATTHEW	600.00	Paid
03/06/2023	CILLEN. MATT	40.00	Paid
03/06/2023	CZYSZ II. MICHAEL A	600.00	Paid
03/06/2023	Camilo Garcia Construction, Inc.	2.200.00	Paid
03/06/2023	Cardinal Health. Inc	7.008 89	Paid
03/06/2023	Catalina Landon	500.00	Paid
03/06/2023	Catalina Landon Central Texas Community Health Centers Chen, Hsiao-Hui	49.589.77	Paid
03/06/2023	Chen. Hsiao-Hui	600.00	
03/06/2023	CivicPlus, LLC	2,639.13	Paid
03/06/2023	Classic Special Automotive, LTD	71.64	Paid
03/06/2023	Claudia R Guerra	900.00	Paid
03/06/2023	Clean Scapes - Austin, LLC	10,384.95	Paid
03/06/2023	Con Mi MADRE	6,368.56	Paid
03/06/2023	Con Mi MADRE	4,699.90	Paid
03/06/2023	Contract Callers, Inc.	13,749.89	Paid
03/06/2023	Core & Main LP	8,221.72	Paid
03/06/2023	Cristina Nicole Trevino	15,060.00	Paid
03/06/2023	Crystal W Datri	1,281.25	Paid
03/06/2023	D I J CONSTRUCTION INC	28,142.61	Paid
03/06/2023	D.H. Pace Company, Inc	99.00	Paid
03/06/2023	DANIEL, MICHAEL	600.00	Paid
03/06/2023	DAVCAR INC	26,012.56	Paid
03/06/2023	DBG Austin South LLC	279,069.00	Paid
03/06/2023	DEALERS ELECTRICAL SUPPLY	194,540.50	Paid Paid
03/06/2023	DEL VALLE ISD	33,703.36	
03/06/2023	DELL MARKETING LP	461,110.80	Paid
03/06/2023	DELL MARKETING LP	31,891.27	Paid
03/06/2023	DELL MARKETING LP	14,311.02	Paid
03/06/2023	DIAZ, IVAN	600.00	Paid
03/06/2023	DLT SOLUTIONS LLC	1,988.00	Paid

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Payment Register from 10/01/2022 to 09/30/2023

RUN DATE: 11,	/27/2023 Rarch		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/06/2023	DOKKA, RAMABHADRA	199.27	Paid
03/06/2023	DXI INDUSTRIES INC	4,807.55	Paid
03/06/2023	Dana Safety Supply, Inc	3,930.80	Paid
03/06/2023	Davies, Daniel	600.00	Outstanding
03/06/2023	Design Workshop Inc	4,698.00	Paid
03/06/2023	Dillie, Chris Dodwell, Alexander Dube, Mike E Atherton, Leeann EATON CORPORATION ECM International Inc ECONOMIC & PLANNING SYSTEMS INC EGITTO, PAUL EKHP Consulting LLC ELEVEN EAST CORP EMPLOYEE OWNED NURSERY ENTERPRISES LTD ENDSLEY, JENNIFER ENTECH SALES & SERVICE LLC	600.00	Paid
03/06/2023	Dodwell, Alexander	600.00	Paid
03/06/2023	Dube, Mike	600.00	Paid
03/06/2023	E Atherton, Leeann	600.00	Paid
03/06/2023	EATON CORPORATION	13,922.41	Paid
03/06/2023	ECM International Inc	1,892.00	Paid
03/06/2023	ECONOMIC & PLANNING SYSTEMS INC	3,835.00	Paid
03/06/2023	EGITTO, PAUL	1,200.00	Paid
03/06/2023	EKHP Consulting LLC	27,074.36	Paid
03/06/2023	ELEVEN EAST CORP	455.88	Paid
03/06/2023	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	5,959.40	Paid
03/06/2023	ENDSLEY, JENNIFER	600.00	Paid
03/06/2023	ENTECH SALES & SERVICE LLC	140.00	Paid
03/06/2023	ENTECH SALES & SERVICE LLC	140.00	Paid
03/06/2023	ENYEART, CASSANDRA	400.00	Paid
03/06/2023	ESCANDELL, KATY	600.00	Paid
03/06/2023	ESCOTT, MARK	1,517.46	Paid
03/06/2023	EVANS, JAMES	400.00	Paid
03/06/2023	Economic Growth Business Incubator	6,075.00	Paid
03/06/2023	Elizondo, Joe	600.00	Paid
03/06/2023	Emancipet Inc	58,813.00	Paid
03/06/2023	Enertech Resources LLC	92,816.41	Paid
03/06/2023	Enterprise Professional Services, Inc.	3,552.00	Paid
03/06/2023	Enertech Resources LLC Enterprise Professional Services, Inc. Expedition Communications, LLC Expert Relocation Systems, LLC. FAMILY ELDERCARE, INC. FLAHERTY, KENNETH FONTANALS, PATRICIA FORBATH, WILLIAM	7,129.50	Paid
03/06/2023	Expert Relocation Systems, LLC.	3,645.00	Paid
03/06/2023	FAMILY ELDERCARE, INC.	70,299.32	Paid
03/06/2023	FLAHERTY, KENNETH	600.00	Paid
03/06/2023	FONTANALS, PATRICIA	600.00	Paid
03/06/2023			Paid
03/06/2023	FREEMAN, LETICIA	80.44	Paid
03/06/2023	FREESE AND NICHOLS INC	44,605.62	Paid
03/06/2023	FS Holdings, Inc.	146.82	Paid
03/06/2023	Favara, Aaron	600.00	Paid
03/06/2023	Ford, Victoria Foundation Communities, Inc	900.00	Paid
03/06/2023		5,511.06	Paid
03/06/2023	Freeman, Jennifer	600.00	Paid
03/06/2023	GARCIA, ROBERT	495.00	Paid Paid
03/06/2023 03/06/2023	GARDNER, SAMANTHA GARVER LLC	600.00 291,021.24	Paid
03/06/2023	GARZA, MARCEL	600.00	Paid
03/06/2023	GB Tech, Inc.	41,448.00	Paid
03/06/2023	GIUDICE, THERESA I	110.00	Paid
03/06/2023	GOMEZ, OMAR	400.00	Paid
03/06/2023	GRAHAM, JON	400.00	Paid
03/06/2023	GRAULTY, ALICE A	600.00	Paid
03/06/2023	GUPTA, SHAGUN	400.00	Paid
03/06/2023	GURD, SEAN	600.00	Paid
03/06/2023	Garland, Stephanie	600.00	Paid
03/06/2023	Geographic Information Services, Inc	4,121.89	Paid
03/06/2023	Gindler, Jack	600.00	Paid
03/06/2023	Grassdale at Manor LLC	2,262.00	Paid
03/06/2023	Great Western Managed Services Corporat	6,630.00	Paid
03/06/2023	Group 4 Architecture, Research + Planni	18,000.00	Paid
03/06/2023	HACH COMPANY	7,831.80	Paid
03/06/2023	HALFF ASSOCIATES INC	55,913.52	Paid
03/06/2023	HAMM, OLGA	138.00	Paid
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RUN DATE: 11	Payment Register from 10/01/2022 t /27/2023 March		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/06/2023	HANN, ERIK HARDMAN DINGLE, SYLVIA HARRIS, SARAH HATCHETT, PHILIP HAVERDA ENTERPRISES INC HCOP LLC HDR ENGINEERING INC HEMMER, MIKE HENRY SCHEIN INC HILL, EDWARD HINCKLEY, CHARLES HISPANIC CHAMBER OF COMMERCE OF AUSTIN HOKE, MICHAEL	600.00	Paid
03/06/2023	HARDMAN DINGLE, SYLVIA	208.64	Paid
03/06/2023	HARRIS, SARAH	600.00	Paid
03/06/2023	HATCHETT, PHILIP	400.00	Paid
03/06/2023	HAVERDA ENTERPRISES INC	112.50	Paid
03/06/2023	HCOP LLC	2,017.62	Paid
03/06/2023	HDR ENGINEERING INC	1,142.92	Paid
03/06/2023	HEMMER, MIKE	600.00	Paid
03/06/2023	HENRY SCHEIN INC	2,915.08	Paid
03/06/2023	HILL, EDWARD	600.00	Paid
03/06/2023	HINCKLEY, CHARLES	1,200.00	Paid
03/06/2023	HISPANIC CHAMBER OF COMMERCE OF AUSTIN HOKE, MICHAEL HORST, ANTHONY E HT Staffing Solutions, LLC HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN HUNTSMAN, CONI	55,700.00	Paid
03/06/2023	HOKE, MICHAEL	600.00	Paid
03/06/2023	HORST, ANTHONY E	600.00	Paid
03/06/2023	HT Staffing Solutions, LLC	60,435.50	Paid
03/06/2023	HUMANE SUCLETY OF AUSTIN & TRAVIS CO IN	22,537.41	Paid
03/06/2023	HUNTSMAN, CONI	600.00	Paid
03/06/2023	HUTCHINSON, JULIE	600.00	Paid
03/06/2023	HVJ South Central Texas - M&J, Inc.	6,958.92	Paid
03/06/2023	Heath Gallon	587.34	Paid
03/06/2023	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN HUNTSMAN, CONI HUTCHINSON, JULIE HVJ South Central Texas - M&J, Inc. Heath Gallon Hood Boss LLC IDEXX LABORATORIES INC INSIGHT PUBLIC SECTOR INC INTERNATIONAL BUSINESS MACHINES CORPORA	2,320.00	Paid
03/06/2023	IDEXX LABORATORIES INC	907.20	Paid
03/06/2023	INSIGHT PUBLIC SECTOR INC	168.21	Paid
03/06/2023	INTERNATIONAL BUSINESS MACHINES CORPORA	20,700.00	Paid
03/06/2023	INTRADO INTERACTIVE SERVICES CORPORATIO	10,641.20	Paid
03/06/2023	IPSA Security Services, LLC	2,823.97	Paid
03/06/2023	IPSA Security Services, LLC	1,332.66	Paid
03/06/2023	INTERNATIONAL BUSINESS MACHINES CORPORA INTRADO INTERACTIVE SERVICES CORPORATIO IPSA Security Services, LLC IPSA Security Services, LLC Industrial Air of South Texas LLC Interactive Communications Solutions Gr JACOBS ENGINEERING GROUP INC JBT AeroTech JJ's Waste and Recycling of Texas, LLC JOHNSON CONTROLS INC JOHNSON, GEOFFREY JOSEPH, CAROL JUDD, DANIEL Jacqueline Mancilla Jetmore, Matthew John Bean Technologies Corporation Johnson Controls US Holdings LLC	4,532.32	Paid
03/06/2023	Interactive Communications Solutions Gr	1,339.09	Paid
03/06/2023	JACOBS ENGINEERING GROUP INC	2,681.00	Paid
03/06/2023	JBT AeroTech	147.06	Paid
03/06/2023	JU'S Waste and Recycling of Texas, LLC	2,060.00	Paid
03/06/2023	JOHNSON CONTROLS INC	59,409.//	Paid
03/06/2023	JOHNSON, GEOFFREY	653.48	Paid
03/06/2023	JUSEPH, CAROL	600.00	Paid
03/06/2023	JUDD, DANIEL	1 005 00	Paid
03/06/2023	Jacqueline Mancilla	1,925.00	Paid
03/06/2023	Jetmore, Matthew	1,200.00	Paid
03/06/2023	John Bean Technologies Corporation	2,851.74	Paid
03/06/2023			
03/06/2023	Johnson Controls US Holdings LLC	1,180.33	Paid
03/06/2023	Johnson Controls US Holdings LLC	1,168.25	Paid
03/06/2023	Johnson Controls US Holdings LLC	296.88	Paid
03/06/2023 03/06/2023	Johnstone, Dylan KANIN, MICHAEL	600.00	Paid
03/06/2023	KANIN, MICHAEL KBS ELECTRICAL DISTRIBUTORS INC	600.00	Paid Paid
03/06/2023		3,540.00 900.00	Paid Paid
	KELKAR, POORVA KENNEDY, NATHAN	1,100.00	
03/06/2023 03/06/2023	KENNEDI, NAIHAN KIM, PAUL	600.00	Paid Paid
	· · · · · · · · · · · · · · · · · · ·		
03/06/2023 03/06/2023	KIMLEY-HORN AND ASSOCIATES, INC KIRSCHT, ESTELLA	60,667.13 17.53	Paid Paid
03/06/2023	KL AUSTIN ROOFING AND CONSTRUCTION	9,988.63	Paid
03/06/2023	KE AUSIIN ROOFING AND CONSTRUCTION KRAGIE, MARY ELIZABETH	600.00	Paid
03/06/2023	KRAGIE, MARI ELIZABEIH KUSKO, JUST	1,200.00	Paid
03/06/2023	Keep Austin Beautiful Inc.	23,825.15	Paid
03/06/2023	Kennell, Joe	1,200.00	Paid
03/06/2023	Kevin McDonald Smith	461.54	Paid
03/06/2023	Kies, Randall	600.00	Paid
03/06/2023	Kies, Kandali Kimberly Keeton	900.00	Paid
03/06/2023	Knuppel, Andrew	600.00	Paid
03/06/2023	Knuppel, Andrew Knuppel, Andrew	400.00	Paid
55, 50, 2025	Mapper, marew	100.00	1 414

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JN DATE: 1		RUN TIME: 0	
HECK DATE		AMOUNT	STATUS
	Kubishin, Rachel LABORDE, STEPHEN LAU, MELISSA LAWRENCE, MARJIE LEMAN, NATHANIEL LHOIST NORTH AMERICA OF TEXAS, LLC LI, SENSEN	600.00	Paid
3/06/2023	Kubishin, Rachel LABORDE, STEPHEN	600.00	Paid
	LAU, MELISSA	600.00	Paid
3/06/2023	LAWRENCE, MARJIE	600.00	Paid
	LEMAN, NATHANIEL	1,000.00	
3/06/2023	LEMAN, NATHANIEL LHOIST NORTH AMERICA OF TEXAS, LLC LI, SENSEN LIFE-ASSIST INC LOCKWOOD ANDREWS & NEWNAM INC LOPEZ, MEGAN LUGO, EDGARDO LYONS, DEBBIE LanguageUSA, Inc. Limberger, Steven Luna Data Solutions, Inc. Luna Data Solutions, Inc. M Alexander, Jessica M.A. SMITH CONTRACTING CO INC MARSHALL, SARAH MASCH, HARRY J MASTERWORD SERVICES INC MCCAFFREY, DAVID	12,596.00	Paid
3/06/2023	LI, SENSEN	1,200.00	Paid
3/06/2023	LIFE-ASSIST INC	5.590.20	Paid
3/06/2023	LOCKWOOD ANDREWS & NEWNAM INC	7.281.61	Paid
3/06/2023	LOPEZ. MEGAN	60.00	Paid
3/06/2023	LUGO EDGARDO	600.00	Paid
3/06/2023	LYONS DEBRIE	600.00	Paid
3/06/2023	Language IISA Inc	105.00	Paid
3/06/2023	Limberger Steven	400.00	Paid
3/06/2023	Luna Data Colutions Inc	22 021 70	Paid
0/00/2023	Luna Data Colutions, Inc.	0 570 25	Paid
3/06/2023	M. Alexander Teggins	0,5/9.25	Paid
3/06/2023	M Alexander, Jessica	000.00	Paid
3/06/2023	M.A. SMITH CONTRACTING CO INC	110,111.76	Paid
3/06/2023	MARSHALL, SARAH	38.95	Paid
3/06/2023	MASCH, HARRY J	600.00	Paid
3/06/2023	MASTERWORD SERVICES INC	1,020.18	Paid
	MARSHALL, SARAH MASCH, HARRY J MASTERWORD SERVICES INC MCCAFFREY, DAVID MCCARTY, TOM MCCHRYSTAL, EDWARD MCKESSON MEDICAL-SURGICAL INC MCKESSON MEDICAL-SURGICAL INC MEALS ON WHEELS & MORE INC MEALS ON WHEELS & MORE INC MEALS ON WHEELS & MORE INC MELOMO, REGINA MENESES, ROXANNA MENKING, SHANE ALLEN MENON-KLEIN, RAJEEV-BRIAN MIDWEST TAPE LLC MILLER, PAUL E	600.00	
3/06/2023	MCCARTY, TOM	600.00	Paid
3/06/2023	MCCHRYSTAL, EDWARD	400.00	Paid
3/06/2023	MCKESSON MEDICAL-SURGICAL INC	601.23	Paid
3/06/2023	MCKESSON MEDICAL-SURGICAL INC	64.95	Paid
3/06/2023	MEALS ON WHEELS & MORE INC	64,356.00	Paid
3/06/2023	MEALS ON WHEELS & MORE INC	50,227.15	Paid
3/06/2023	MELOMO, REGINA	1,200.00	Paid
3/06/2023	MENESES, ROXANNA	239.44	Paid
3/06/2023	MENKING SHANE ALLEN	600 00	Paid
3/06/2023	MENON_KIETN PATERY_BRIAN	600.00	Paid
3/06/2023	MIDWEGT TADE I.C	35 081 80	Paid
3/06/2023	MILLER, PAUL E	600.00	Paid
3/06/2023	•	3,100.00	Paid
	MIS Choice, Inc.		
3/06/2023	MITCHELL, BRITTANY	914.07	Paid
3/06/2023	MIURA, ELLEN		Paid
3/06/2023	MOORE, BARBARA	1,193.02	Paid
3/06/2023	MOTILL, MARCUS	600.00	Paid
	MUNICIPAL COURT DEPT - PETTY CASH	209.14	
3/06/2023	MUNIZ CONCRETE & CONTRACTING INC	120,083.97	Paid
3/06/2023	MURARKA, TRIPTI	600.00	Paid
3/06/2023	MWM DESIGNGROUP INC	13,937.07	Paid
3/06/2023	Mawer, Andrew	600.00	Paid
3/06/2023	McKim & Creed, Inc.	42,984.29	Paid
3/06/2023	McLaughlin, Michael	600.00	Paid
3/06/2023	Mullins, Conor	400.00	Paid
3/06/2023	My Sister Fred	5,550.00	Paid
3/06/2023	NATIONAL VALUATION GROUP INC	5,000.00	Paid
/06/2023	NEC CORPORATION OF AMERICA	51,200.00	Paid
3/06/2023	NELSON, KATHLEEN	700.00	Paid
3/06/2023	NELSON, NICHOLAS	400.00	Paid
3/06/2023	NELSON, STEVE	22.93	Paid
3/06/2023	NEWMAN, NICHOLAS	600.00	Paid
3/06/2023	NEWMAN, PATRICIA	600.00	Paid
3/06/2023	NORONHA, ALEXANDRA	600.00	Paid
3/06/2023	Neenah Foundry Company	18,465.00	Paid
3/06/2023	Netsync Network Solutions	2,275.72	Paid
3/06/2023	Nguyen, Rachel	600.00	Paid
3/06/2023	Nipun Systems Inc.	15,770.00	Paid
3/06/2023	Nueces Farm Center DBA Nueces Power Equ	12,651.95	Paid

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RUN DATE: 11	/27/2023 March	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/06/2023	OCHEL, DAVID ODEGAARD, LAURA OMNIDATA SERVICES GROUP LLC ONSITE FITNESS SERVICE, LLC PARRY, SAMUEL PATIKKAL, INDU PATLA, DENISE PENCCO INC PETLOWANY, CHRISTINA PFLUG, BRUCE POINDEXTER, DANIEL POLLACK, NEAL PREMIER MAGNESIA LLC PRODEL, ARNAUD PROGRESSIVE IMPACCCT INC PRUDENTIAL OVERALL SUPPLY PUMPS VALVES & EQUIPMENT INC QUADMED INC R & C VALVE REPAIR INC RAMOS, VICTOR ROBERTS, LAWRENCE ROBERTS, STEPHEN DOUGLAS ROBINSON, KATHRYN ROSS, HEIDI RUDIN, ANDREW RUNNELS, CATHY Rabalais, Michael Raftelis Financial Consultants. Inc	600.00	Paid
03/06/2023	ODEGAARD, LAURA	153.19	Paid
03/06/2023	OMNIDATA SERVICES GROUP LLC	16,731.00	Paid
03/06/2023	OnSite Fitness Service, LLC	170.00	Paid
03/06/2023	PARRY, SAMUEL	1,071.46	Paid
03/06/2023	PATIKKAL, INDU	93.41	Paid
03/06/2023	PATLA, DENISE	1,200.00	Paid
03/06/2023	PENCCO INC	6,006.45	Paid
03/06/2023	PETLOWANY, CHRISTINA	600.00	Paid
03/06/2023	PFLUG, BRUCE	615.50	Paid
03/06/2023	POINDEXTER, DANIEL	600.00	Paid
03/06/2023	POLLACK, NEAL	300.00	Paid
03/06/2023	PREMIER MAGNESIA LLC	9,425.52	Paid
03/06/2023	PRODEL, ARNAUD	400.00	Paid
03/06/2023	PROGRESSIVE IMPACCCT INC	2,500.00	Paid
03/06/2023	PRUDENTIAL OVERALL SUPPLY	97.60	Paid
03/06/2023	PUMPS VALVES & EOUIPMENT INC	495.00	Paid
03/06/2023	OUADMED INC	9,504.00	Paid
03/06/2023	R & C VALVE REPAIR INC	54,568.00	Paid
03/06/2023	RAMOS. VICTOR	600.00	Paid
03/06/2023	ROBERTS . LAWRENCE	49.13	Paid
03/06/2023	ROBERTS STEPHEN DOUGLAS	600.00	Paid
03/06/2023	ROBINSON KATHRYN	600.00	Paid
03/06/2023	ROSS HEIDI	600.00	Paid
03/06/2023	RIDIN ANDREW	512.15	Paid
03/06/2023	RIINNELS CATHY	1,254.20	Paid
03/06/2023	Pahalaid Michael	1,200.00	Paid
03/06/2023	Rader, Willa	800.00	Paid
03/06/2023	Raftelis Financial Consultants, Inc.	1,000.00	Paid
03/06/2023	Rice, Michael	600.00	Paid
03/06/2023			Paid
03/06/2023	Rieder, Christina Robert Jackson and Michael McElhaney Ar	2,329.14	Paid
03/06/2023	Roman, Jordan	600.00	Paid
03/06/2023	SALVATION ARMY	205,775.16	Paid
03/06/2023	SCHMIDT, DUSTIN	69.00	Paid
		600.00	Paid
03/06/2023 03/06/2023	SCHNEIDER, ALLEN SCHNEIDER, ROBIN	600.00	Paid
03/00/2023	SCHOENHERR, ALICIA	600.00	Paid
03/06/2023	SEPROTEC MULTILINGUAL SOLUTIONS LLC		
	SHERK, ARIEL	2,990.73 600.00	Paid
03/06/2023	SHIVELY, ANDRIA	600.00	Paid
03/06/2023	SI MECHANICAL LLC	28,144.29	Paid
03/06/2023	SIAGIAN, LAMHOT JEPRI MANARIHON	600.00	Paid
03/06/2023	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	44,433.82	Paid
03/06/2023	SILSBEE FORD INC	125,747.44	Paid
03/06/2023	SIMPSON, DUSTIN	65.64	Paid
03/06/2023	SMITH, RICHARD	1.75	Paid
03/06/2023	SPOK INC	533.51	Paid
03/06/2023	SPOK INC	464.00	Paid
03/06/2023	SPOK INC	238.00	Paid
03/06/2023	SPOK INC	187.91	Paid
03/06/2023	SPOK INC	72.00	Paid
03/06/2023	SPOK INC	33.00	Paid
03/06/2023	ST AUBIN, ERIC	400.00	Paid
03/06/2023	STEARNS CONRAD AND SCHMIDT CONSULTING E	11,072.42	Paid
03/06/2023	STERICYCLE INC	62.52	Paid
03/06/2023	STUART C IRBY COMPANY	1,140,000.00	Paid
03/06/2023	SULLIVAN, AMANDA	42.58	Paid
03/06/2023	SULLIVAN, ARYN	600.00	Paid
03/06/2023	SUSTAINABLE FOOD CENTER	4,056.68	Paid
03/06/2023	SUSTAINABLE FOOD CENTER	3,663.35	Paid

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CHECK DATE		AMOUNT	STATUS
03/06/2023	SWEENEY, WILLIAM PAT Sarah Marsom Schuler Contracting, LLC Schuler Contracting, LLC Shrieve Chemical Company, LLC Sistema Technologies, Inc. Sistema Technologies, Inc. Smith, Mark Sobieski, Janet Software One, Inc. Special Automotive Inc. Starside Security & Investigation, Inc.	484.34	 Paid
03/06/2023	Sarah Marsom	900.00	Paid
03/06/2023	Schuler Contracting, LLC	35,307.19	Paid
03/06/2023	Schuler Contracting, LLC	5,461.95	Paid
03/06/2023	Shrieve Chemical Company, LLC	5,898.10	Paid
03/06/2023	Sistema Technologies, Inc.	31,406.12	Paid
03/06/2023	Sistema Technologies, Inc.	8,000.00	Paid
03/06/2023	Smith, Mark	400.00	Paid
03/06/2023	Sobieski, Janet	600.00	Paid
03/06/2023	Software One, Inc.	70,363.27	Paid
03/06/2023	Special Automotive Inc. Starside Security & Investigation, Inc. Steck Systems. Inc.	345.00	Paid
03/06/2023			Paid
03/06/2023	zecen zysems, zne		Paid
03/06/2023 03/06/2023	SuccessFactors, Inc. Susana Pimiento Chamorro	18,066.05 4,072.50	Paid Paid
03/06/2023			Paid Paid
03/06/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC	28 260 02	Paid
03/06/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	160.00	Paid
03/06/2023	TECHLINE PIPE LP TEXAS DEPARTMENT OF INFORMATION RESOURC TEXAS DEPARTMENT OF LICENSING & REGULAT TEXAS DEPARTMENT OF STATE HEALTH SERVIC TEXAS HIGHWAY PRODUCTS LTD THE SAFE ALLIANCE THOMAS RAJEEV	1,959.93	Paid
03/06/2023	TEXAS HIGHWAY PRODUCTS LTD	828.00	Paid
03/06/2023	THE SAFE ALLIANCE	285,638.24	Paid
03/06/2023	THOMAS, RAJEEV	138.00	Paid
03/06/2023	TOMLIN, HOMER ROSS	1,996.81	Paid
03/06/2023	TRAININ, MICHAEL	900.00	Paid
03/06/2023	TRANSNORM SYSTEMS INC	6,051.00	Paid
03/06/2023	TRANSWORLD SYSTEMS INC	17,501.15	Paid
03/06/2023	TRAVIS COUNTY HEALTHCARE DISTRICT	2,523.31	Paid
03/06/2023	TREVINO, ANITA	138.00	Paid
03/06/2023	TREVINO, SAMUEL M	9.17	Paid
03/06/2023	TEXAS HIGHWAY PRODUCTS LTD THE SAFE ALLIANCE THOMAS, RAJEEV TOMLIN, HOMER ROSS TRAININ, MICHAEL TRANSNORM SYSTEMS INC TRANSWORLD SYSTEMS INC TRAVIS COUNTY HEALTHCARE DISTRICT TREVINO, ANITA TREVINO, SAMUEL M TRICO TOWER SERVICE INC Teatro Vivo	3,325.00	Paid Paid
03/06/2023 03/06/2023	Texas Disposal Systems Landfill, Inc.	3,883.00	Paid
03/06/2023	Texas GovLink, Inc.	26,080.00	Paid
03/06/2023	Texas RioGrande Legal Aid Inc	16,664.67	Paid
03/06/2023	Texas GovLink, Inc. Texas RioGrande Legal Aid Inc The JW Group, Inc. The Other Ones Foundation, Inc The Steam Team Inc. The Steam Team Inc. Theodore Francis	46,939.97	Paid
03/06/2023	The Other Ones Foundation, Inc	221,098.42	Paid
03/06/2023	The Steam Team Inc.	1,802.00	Paid
03/06/2023	The Steam Team Inc.	1,529.70	Paid
03/06/2023	Theodore Francis	10,000.00	Paid
03/06/2023	Thor 5202 Ben White, LLC	2,3//.18	Paid
03/06/2023	Tiffin, Joel	600.00	Paid
03/06/2023	Tompaidis, Efstathios	600.00	Paid
03/06/2023	Tony Parent Enterprises, Inc.	20,000.00	Paid
03/06/2023	Traffic Logix Corporation	10,500.00	Paid
03/06/2023	Trunick, Joshua UHL, JONATHAN	400.00	Outstanding
03/06/2023 03/06/2023	UNDERWATER CONSTRUCTION CORPORATION	60.00 15,916.07	Paid Paid
03/06/2023	UNITED RENTALS (NORTH AMERICA) INC	8,603.50	Paid
03/06/2023	UNITED RENTALS (NORTH AMERICA) INC	867.00	Paid
03/06/2023	UNIVERSITY OF TEXAS AT AUSTIN	17,093.69	Paid
03/06/2023	UNIVERSITY OF TEXAS AT AUSTIN	13,040.45	Paid
03/06/2023	Unifirst Holdings, Inc	3,194.69	Paid
03/06/2023	Universal Protection Service LP	56,413.44	Paid
03/06/2023	Universal Protection Service LP	19,166.78	Paid
03/06/2023	VANDENAVOND, BERNARD	1,091.23	Paid
03/06/2023	VILLANUEVA, JEROME	600.00	Paid
03/06/2023	VISIONS IN RHYTHM	1,488.00	Paid
03/06/2023	VWR INTERNATIONAL LLC	10,862.46	Paid
03/06/2023	Vanderlande Industries Inc.	2,283.65	Paid
03/06/2023	Vanguard Utility Service, Inc. Victor Pena	4,640.00 3,682.50	Paid Paid
03/06/2023			

RUN DATE: 11,	Payment Register from 10/01/2022 to /27/2023 March		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/06/2023	Voiance Language Services LLC Voiance Language Services LLC Vuggumudi, Viswanadh Kumar Reddy W W GRAINGER INC WARD, JOHN	1,927.99	Paid
03/06/2023	Voiance Language Services LLC	681.66	Paid
03/06/2023	Vuggumudi, Viswanadh Kumar Reddy	600.00	Paid
03/06/2023	W W GRAINGER INC	8,547.86	Paid
03/06/2023	WARD, JOHN	600.00	Paid
03/06/2023	WARD, JOHN WASHINGTON, SHARIF WATERSHED PROTECTION DEPT - PETTY CASH WATSON, LEE T WE ARE BLOOD	1,533.35	Paid
03/06/2023	WATERSHED PROTECTION DEPT - PETTY CASH	40.98	Paid
03/06/2023	WATSON, LEE T	1,200.00	Paid
03/06/2023	WE ARE BLOOD	857.50	Paid
03/06/2023	WEA Medical Group, PLLC	11,760.00	Paid
03/06/2023	WEAVER, JESSICA	1,200.00	Paid
03/06/2023	WEISS, JENNIFER	600.00	Paid
03/06/2023	WELLS, MEGHAN	593.12	Paid
03/06/2023 03/06/2023	WELIZER, DEBORAR	1 200 00	Paid Paid
03/06/2023	WILLE, KON WILLYTT CTTDUNNITT	1,200.00	Paid
03/06/2023	WILLIAMS SCOTSMAN INC	174 40	Paid
03/06/2023	WILLIAMS MEREDITH	600 00	Paid
03/06/2023	WILLIAMS, RYAN	1.200.00	Paid
03/06/2023	WILLIAMSON COUNTY	50,686.59	Paid
03/06/2023	WILLIAMSON COUNTY	21,453.32	Paid
03/06/2023	WITTLIFF, REID	1,200.00	Paid
03/06/2023	WATSON, LEE T WE ARE BLOOD WEA Medical Group, PLLC WEAVER, JESSICA WEISS, JENNIFER WELLS, MEGHAN WELTZER, DEBORAH WHITE, RON WILLATT, STEPHANIE WILLIAMS SCOTSMAN INC WILLIAMS, MEREDITH WILLIAMS, RYAN WILLIAMSON COUNTY WILLIAMSON COUNTY WILLIAMSON COUNTY WITTLIFF, REID WORKERS ASSISTANCE PROGRAM INC WORKSOURCE GREATER AUSTIN AREA WORKFORC Walker Partners, LLC Ward, Taylor	5,874.66	Paid
03/06/2023	WORKSOURCE GREATER AUSTIN AREA WORKFORC	177,495.86	Paid
03/06/2023	Walker Partners, LLC	25,903.31	Paid
03/06/2023	Ward, Taylor	900.00	Paid
03/06/2023	Wastewater Transport Services, LLC	18,885.00	Paid
03/06/2023	Western States Arts Federation	750.00	Paid
03/06/2023	YOUTH AND FAMILY ALLIANCE	155,931.81	Paid
03/06/2023	Ward, Taylor Wastewater Transport Services, LLC Western States Arts Federation YOUTH AND FAMILY ALLIANCE Young Women's Christian Association of Yu, Eliza	40,869.12	Paid
03/06/2023	Yu, Eliza bogucki, paul cook, rachael 4Clicks Solutions LLC A & V Holdings Midco, LLC AECOM TECHNICAL SERVICES INC AIRGAS INC AIRPORTS COUNCIL INTERNATIONAL NA ALCAZAR, MELODY	400.00	Paid
03/06/2023	bogucki, paul	400.00	Paid Paid
03/06/2023 03/07/2023	AClicks Colutions IIC	0 702 44	Paid
03/07/2023	A & V Holdings Midgo I.I.C	31 130 62	Paid
03/07/2023	AECOM TECHNICAL SERVICES INC	8 522 51	Paid
03/07/2023	AIRGAS INC	4.780.58	Paid
03/07/2023	AIRPORTS COUNCIL INTERNATIONAL NA	56,229.00	Paid
03/07/2023	ALCAZAR, MELODY	27.50	Paid
03/07/2023	AUSTIN AREA URBAN LEAGUE INC	8,802.77	Paid
03/07/2023	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	7,663.64	Paid
03/07/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	463,008.88	Paid
03/07/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	1,418.95	Paid
03/07/2023	Abescape Group LLC	10,573.98	Paid
03/07/2023	Alpha Paving Industries LLC	74,105.87	Paid
03/07/2023	Amer Technology Inc	549.78	Paid
03/07/2023	Arup US, Inc.	91,595.99	Paid
03/07/2023	Ashburner Inc	4,945.00	Paid Paid
03/07/2023 03/07/2023	Ashpaugh & Sculco, CPAS PLC Asphalt Inc LLC	3,325.00 1,597.95	Paid
03/07/2023	Asphalt Inc LLC	845.24	Paid
03/07/2023	Audacy Operations, Inc.	760.00	Paid
03/07/2023	Austin Executive Airport Services, LLC	781.61	Paid
03/07/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	2,057.40	Paid
03/07/2023	BALA KUMAR	698.00	Paid
03/07/2023	BEARD INTEGRATED SYSTEMS INC	7,579.00	Paid
03/07/2023	BGE, INC	3,049.20	Paid
03/07/2023	BICKERSTAFF HEATH DELGADO ACOSTA LLP	264.00	Paid
03/07/2023	BLACK, LLOYD	374.66	Paid
03/07/2023	BRENNTAG SOUTHWEST INC	7,722.10	Paid
03/07/2023	BTAC Acquisition Corp.	57,794.39	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/07/2023	BTAC Acquisition Corp. Balcones Recycling, Inc. Bow-Boeck Enterprises LLC Brabandt Equipment Corp Brently Caballero Brink's, Incorporated CARAHSOFT TECHNOLOGY CORP CARITAS OF AUSTIN CARTER, KAREN CD & SA-S, Inc. CDW LLC CENTERPOINT ENERGY CENTRAL TEXAS FOOD BANK INC CENTRAL TEXAS HEAVY EQUIPMENT COMPANY CINTAS CORPORATION NO. 2 COMMUNITY TRUCKING LLC	36,410.33	Paid
03/07/2023	Balcones Recycling, Inc.	2,081.91	
03/07/2023	Bow-Boeck Enterprises LLC	443.34	Paid
03/07/2023	Brabandt Equipment Corp	70,245.05	Paid
03/07/2023	Brently Caballero	2,400.00	Paid
03/07/2023	Brink's, Incorporated	744.82	Paid
03/07/2023	CARAHSOFT TECHNOLOGY CORP	72,393.75	Paid
03/07/2023	CARITAS OF AUSTIN	31,361.46	Paid
03/07/2023	CARTER, KAREN	174.89	Paid
03/07/2023	CD & SA-S, Inc.	1,833.03	Paid
03/07/2023	CDW LLC	104,860.00	Paid
03/07/2023	CENTERPOINT ENERGY	8,620.59	Paid
03/07/2023	CENTRAL TEXAS FOOD BANK INC	7,805.46	Paid
03/07/2023	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	83,268.00	Paid
03/07/2023	CINTAS CORPORATION NO. 2	2,505.86	Paid
03/07/2023	COMMUNITY TRUCKING LLC	7,337.50	Paid
03/07/2023	COMMUNITY TRUCKING LLC	3,507.00	Paid
03/07/2023	COOPER, TRULENA	85.15	Paid
03/07/2023	CORGAN ASSOCIATES INC	2,017.29	Paid
03/07/2023	COX, JASON	69.54	Paid
03/07/2023	Caliber Collision Centers	1,260.15	Paid
03/07/2023	Chapa Autocraft LLC	1,124.00	Paid
03/07/2023	Coffin Renner LLP	1,075.00	Paid
03/07/2023	Common Threads	3,608.75	Paid
03/07/2023	Community Initiatives Development Corpo	5,263.00	Paid
03/07/2023	Condy Holdings LLC Conservation Specialists of Austin, LLC Core & Main LP	85,251.60	Paid
03/07/2023	Conservation Specialists of Austin, LLC	2,726.72	Paid
03/07/2023	Core & Main LP	5,61/.15	Paid
03/07/2023	D.H. Pace Company, Inc	5,216.16	Paid
03/07/2023	Core & Main LP D.H. Pace Company, Inc DPC INDUSTRIES LIMITED PARTNERSHIP DR TANIA GLENN & ASSOC P A Daisy Delivery LLC Dana Safety Supply, Inc Diesel Laptops, LLC Dykema Gossett PLLC ELEVEN EAST CORP	49,045.89	Paid
03/07/2023	DR TANIA GLENN & ASSOC P A	6,583.00	Paid
03/07/2023 03/07/2023	Dans Cafety Cumply Inc	2 022 20	Paid Paid
	Diagol Laptong IIC	2,023.20	Paid
03/07/2023 03/07/2023	Dieser Laptops, LLC	27,604.00	Paid
03/07/2023	ELEVEN EAST CORP	348.85	Paid
03/07/2023	EMPLOYEE OWNED NURSERY ENTERPRISES LTD EMR Elevator Inc.	594.72	Paid
03/07/2023	FMR Flevator Inc	7,017.38	Paid
03/07/2023	ENNIS-FLINT, INC.	3,439.70	
03/07/2023	ENTECH SALES & SERVICE LLC	500.00	Paid
03/07/2023	ENTECH SALES & SERVICE LLC	260.00	Paid
03/07/2023	ENVIRONMENTAL IMPROVEMENTS INC	5,977.72	Paid
03/07/2023	EWT HOLDINGS III CORP	42,422.46	Paid
03/07/2023	Edwards Law Group and Jason Gallagher	375,000.00	Paid
03/07/2023	Emily DiCicco	5,345.00	Paid
03/07/2023	Empire Roofing Companies Inc	16,102.00	Paid
03/07/2023	Erin Scott	900.00	Paid
03/07/2023	Evins group LLC	4,917.00	Paid
03/07/2023	FACILITIES RESOURCE INC	15,328.73	Paid
03/07/2023	FAMILY ELDERCARE, INC.	105,734.34	Paid
03/07/2023	Fiesta Mart, LLC	672.03	Paid
03/07/2023	Fullerton Appraisal Service, Inc.	97.50	Paid
03/07/2023	GAC EQUIPMENT LLC	3,516.25	Paid
03/07/2023	GCSA INC	190.06	Paid
03/07/2023	GMES LLC	35,960.00	Paid
03/07/2023	GORDON-DARBY INC	27.55	Paid
03/07/2023	GREATER AUSTIN FIRST TEE	3,500.00	Paid
03/07/2023	GREENWICH INC	386.52	Paid
03/07/2023	GT DISTRIBUTORS INC	261.96	Paid
03/07/2023	General Data Consulting, Inc.	17,819.40	Paid
03/07/2023	Genserve LLC	150.00	Paid

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TOTAL DITTE	/27/2023 March	RUN I.	IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/07/2023	Geotab USA, Inc Great Western Managed Services Corporat HALFF ASSOCIATES INC HCOP LLC HDR ENGINEERING INC HENRY SCHEIN INC HERNANDEZ, JADEN HILL COUNTRY FENCE INC HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN HYATT CORPORATION	101,907.81	
03/07/2023	Great Western Managed Services Corporat	2,180.00	Paid
03/07/2023	HALFF ASSOCIATES INC	12,377.57	Paid
03/07/2023	HCOP LLC	156.77	Paid
03/07/2023	HDR ENGINEERING INC	46,970.19	Paid
03/07/2023	HENRY SCHEIN INC	9,593.70	Paid
03/07/2023	HERNANDEZ, JADEN	36.00	Paid
03/07/2023	HILL COUNTRY FENCE INC	41,994.29	Paid
03/07/2023	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	15,302.00	Paid
03/07/2023	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN HYATT CORPORATION Heritage-Crystal Clean, LLC IDEXX LABORATORIES INC IPSA Security Services, LLC Infinite Appraisal Services LLC J S ELECTRIC INC JACKSON WALKER L L P JG MEDIA JJ's Waste and Recycling of Texas, LLC	1 140 00	Paid
03/07/2023 03/07/2023	They I Aponamonies inc	1,140.00	Paid Paid
03/07/2023	IDEAN LABORATORIES INC	1 260 20	Paid
03/07/2023	Infinite Appraisal Services LLC	400 00	Paid
03/07/2023	INTINITE APPIAISAL SELVICES DUC	3 370 88	Paid
03/07/2023	TACKSON WALKER I. I. D	5,370.00 69 276 74	Paid
03/07/2023	JG MEDIA	15 706 50	Paid
03/07/2023	JJ's Waste and Recycling of Texas JJC	6 100 00	Paid
03/07/2023	JM Engineering IJC	36.149.45	Paid
03/07/2023	Jay-Reese Contractors Inc	214 972 82	Paid
03/07/2023	Jessica Jamie Casaday	630.00	Paid
03/07/2023	JoAnn Schatz	210.00	Paid
03/07/2023	Joanne Lorrain Tait	280.00	Paid
03/07/2023	Johnson Controls US Holdings LLC	5.708.33	Paid
03/07/2023	Johnson Controls US Holdings LLC	3,578.39	Paid
03/07/2023	Johnson Controls US Holdings LLC	202.27	Paid
03/07/2023	KBS ELECTRICAL DISTRIBUTORS INC	71,350.00	Paid
03/07/2023	KEMP SMITH L L P	1,260.00	Paid
03/07/2023	KNAPHEIDE TRUCK EQUIPMENT COMPANY SOUTH	23,560.60	Paid
03/07/2023	JACKSON WALKER L L P JG MEDIA JJ'S Waste and Recycling of Texas, LLC JM Engineering, LLC Jay-Reese Contractors Inc Jessica Jamie Casaday JoAnn Schatz Joanne Lorrain Tait Johnson Controls US Holdings LLC Johnson Controls US Holdings LLC Johnson Controls US Holdings LLC KBS ELECTRICAL DISTRIBUTORS INC KEMP SMITH L L P KNAPHEIDE TRUCK EQUIPMENT COMPANY SOUTH Kaplan Kirsch & Rockwell LLP Katherine Winge KorTerra Inc LIFE-ASSIST INC LINE-X OF CENTRAL TEXAS INC LLOYD GOSSELINK ROCHELLE & TOWNSEND PC LONGHORN INTERNATIONAL TRUCKS LTD LOWER COLORADO RIVER AUTHORITY Lauren Concrete Inc. LexisNexis Risk Solutions FL Inc. Linde Inc.	420.00	Paid
03/07/2023	Katherine Winge	210.00	Paid
03/07/2023	KorTerra Inc	2,543.38	Paid
03/07/2023	LIFE-ASSIST INC	4,200.00	Paid
03/07/2023	LINE-X OF CENTRAL TEXAS INC	4,490.30	Paid
03/07/2023	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	21,112.50	Paid
03/07/2023	LONGHORN INTERNATIONAL TRUCKS LTD	254.85	Paid
03/07/2023	LOWER COLORADO RIVER AUTHORITY	1,307.00	Paid
03/07/2023	Lauren Concrete Inc.	19,912.50	Paid
03/07/2023	LexisNexis Risk Solutions FL Inc.	7,600.00	Paid
03/07/2023	Linde Inc.	3,033.18	Paid
03/07/2023	Hobiotiy compareing the	11,520.00	rara
03/07/2023	M.A. SMITH CONTRACTING CO INC	24,383.91	Paid
03/07/2023 03/07/2023	M.A. SMITH CONTRACTING CO INC MAGNUM CUSTOM TRAILER MFG CO INC	800.88 38,616.00	Paid Paid
03/07/2023	MANNELLA, VICTOR	160.63	Paid
03/07/2023	MARTIN MARIETTA MATERIALS INC	16,937.47	Paid
03/07/2023	MATERA PAPER COMPANY INC	8,198.90	Paid
03/07/2023	MATHESON TRI-GAS INC	52.50	Paid
03/07/2023	MCKESSON MEDICAL-SURGICAL INC	318.25	Paid
03/07/2023	MGC Contractors, Inc.	13,810.72	Paid
03/07/2023	MOODY'S INVESTORS SERVICE INC	19,500.00	Paid
03/07/2023	MUNICIPAL COURT DEPT - PETTY CASH	17.31	Paid
03/07/2023	MWM DESIGNGROUP INC	1,226.00	Paid
03/07/2023	Marjorie Katherine Jackson	300.00	Paid
03/07/2023	Marmon Mok LLP	98,159.67	Paid
	McLENDON, ROSE	40.15	Paid
03/07/2023	Micro Precision Calibration Inc	235.00	Paid
03/07/2023 03/07/2023	MICIO FIECISION CALIDIACION INC		
03/07/2023 03/07/2023 03/07/2023			Paid
03/07/2023	Mobile Veterinary Specialist PLLC Musco Corporation	9,000.00 52,742.00	
03/07/2023 03/07/2023	Mobile Veterinary Specialist PLLC	9,000.00	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/07/2023			Paid
03/07/2023	NET TRANSCRIPTS INC	184.83	Paid
03/07/2023	Neenah Foundry Company	11,685.00	Paid
03/07/2023	NATIONAL WORKS INC NET TRANSCRIPTS INC Neenah Foundry Company OUT YOUTH Offutt Companies Inc. Ogletree, Deakins, Nash, Smoak & Stewar	8,596.10	Paid
03/07/2023	Offutt Companies Inc.	1,025.01	Paid
03/07/2023	Ogletree, Deakins, Nash, Smoak & Stewar	3,307.50	Paid
03/07/2023	OnSite Fitness Service, LLC	8.00	Paid
03/07/2023 03/07/2023	DEM Croup Congulting IIC	6,091.86 13,925.00	Paid Paid
03/07/2023	PGC General Contractors, LLC	735,613.15	Paid
03/07/2023	PREMIER MAGNESIA LLC	70,745.74	Paid
03/07/2023	Onsite Fitness Service, LLC PENCCO INC PFM Group Consulting LLC PGC General Contractors, LLC PREMIER MAGNESIA LLC PVS Minibulk, Inc. Paradigm Contracting LLC PicoTera Systems, LLC Pritchard Industries Southwest, LLC Pro Serv Industrial Contractors, LLC OUADMED INC	1,692.45	Paid
03/07/2023	Paradigm Contracting LLC	132,483.25	Paid
03/07/2023	PicoTera Systems, LLC	401,457.60	Paid
03/07/2023	Pritchard Industries Southwest, LLC	1,595.72 32,758.00	Paid
03/07/2023	Pro Serv Industrial Contractors, LLC	32,758.00	Paid
03/07/2023	2		Paid
03/07/2023	RISI Inc	3,088.00	Paid
03/07/2023 03/07/2023	ROULIER, SEAN RUIZ, ROBERT	8.52 180.00	Paid Paid
03/07/2023	Rachel Watson	1,120.00	Paid
03/07/2023	RecTrac, LLC	5,214.00	Paid
03/07/2023	Ronald Luther Johnson	283.80	Paid
03/07/2023	Ronald Luther Johnson	256.30	Paid
03/07/2023	SAGELINE INC	14,241.75	Paid
03/07/2023	SANTEX TRUCK CENTER LTD	119,934.00	Paid
03/07/2023	SERMONS, JOSHUA	80.00	Paid
03/07/2023	SILSBEE FORD INC	345,130.44	Paid
03/07/2023	SPOK INC	86.50	Paid
03/07/2023 03/07/2023	STEARNS CONRAD AND SCHMIDT CONSULTING E STERICYCLE INC	5,423.37 399.48	Paid Paid
03/07/2023	STEWART, SHANNON	29.98	Paid
03/07/2023	SURITA, ANGELICA	22.27	Paid
03/07/2023	Sanchez Sayago, Elisa	2,500.00	Paid
03/07/2023	Sarver Strategies	1,250.00	Paid
03/07/2023	Schuler Contracting, LLC	14,937.81	Paid
03/07/2023	Sinclair Broadcast Group	450.00	Paid
03/07/2023	Special Automotive Inc.	275.00	Paid
03/07/2023	Special Automotive Inc.	115.00	
03/07/2023	Steptoe & Johnson PLLC	825.00	Paid
03/07/2023 03/07/2023	Susana Pimiento Chamorro T & W Tire	523.13	Paid Paid
03/07/2023	T7 Enterprises, LLC	1,527.86 2,626.00	Paid
03/07/2023	T7 Enterprises, LLC	261.00	Paid
03/07/2023	TECHLINE INC	106,990.00	Paid
03/07/2023	TECHLINE PIPE LP	4,699.00	Paid
03/07/2023	TEKsystems, Inc.	5,457.60	Paid
03/07/2023	TERRACON CONSULTANTS INC	9,100.00	Paid
03/07/2023	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
03/07/2023	TEXAS GENERAL LAND OFFICE	5,028.18	Paid
03/07/2023	TRANE U.S. INC.	2,374.76	Paid
03/07/2023 03/07/2023	TRANSWORLD SYSTEMS INC TRAVIS COUNTY	743.16 5,183.30	Paid Paid
03/07/2023	TRAVIS COUNTY	232.00	Paid
03/07/2023	TRILLIUM TRANSPORTATION FUELS LLC	13,118.31	Paid
03/07/2023	Texas Harm Reduction Alliance	18,519.34	Paid
03/07/2023	The Steam Team Inc.	2,916.78	Paid
03/07/2023	TreeFolks Inc	724.20	Paid
03/07/2023	UNITED WAY FOR GREATER AUSTIN	99,244.34	Paid
03/07/2023	UNIVERSITY OF TEXAS AT AUSTIN	9,225.00	Paid
03/07/2023	USALCO Houston Plant, LLC	8,078.99	Paid

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 March RUN TIME: 03:07:01			
CHECK DATE	Unifirst Holdings, Inc Universal Protection Service LP VWR INTERNATIONAL LLC Vanguard Utility Service, Inc. Vector Controls LLC WEST PUBLISHING CORPORATION Wastewater Transport Services, LLC Wright Tree Service, Inc YOUTH AND FAMILY ALLIANCE ZAVALA, CESAR ZB NATIONAL ASSOCIATION ZOLL Data Systems, Inc. ZOLL Medical Corporation Zpryme Research & Consulting, LLC AECOM TECHNICAL SERVICES INC Black & Veatch Corporation Brightview Landscape Services, Inc. CAROLLO ENGINEERS INC Catapult Systems LLC Complete Tablet Solutions, Ltd DELL MARKETING LP DENUCCI CONSTRUCTORS L L C FACILITIES REHABILITATION INC INSIGHT PUBLIC SECTOR INC JE Dunn Construction Company JM Engineering, LLC Luna Data Solutions, Inc. MATOUS CONSTRUCTION LTD MUNIZ CONCRETE & CONTRACTING INC Oracle America Inc PARSONS WATER & INFRASTRUCTURE INC PGC General Contractors, LLC RABA KISTNER, INC. SRB Systems Inc STEWART TITLE COMPANY TRINI CONSTRUCTION BUILDER LLC UNITED STATES HISPANIC CONTRACTORS ASSO URS CORP 72 Hour LLC	AMOUNT	STATUS
03/07/2023	Unifirst Holdings, Inc	2,451.08	Paid
03/07/2023	Universal Protection Service LP	10,416.32	Paid
03/07/2023	VWR INTERNATIONAL LLC	10,586.19	Paid
03/07/2023	Vanguard Utility Service, Inc.	5,960.00	Paid
03/07/2023	Vector Controls LLC	9,610.92	Paid
03/07/2023	WEST PUBLISHING CORPORATION	926.72	Paid
03/07/2023	Wastewater Transport Services, LLC	490.00	Paid
03/07/2023	Wright Tree Service, Inc	158,571.45	Paid
03/07/2023	YOUTH AND FAMILY ALLIANCE	70,421.32	Paid
03/07/2023	ZAVALA, CESAR	62.88	Paid
03/07/2023	ZB NATIONAL ASSOCIATION	570.00	Paid
03/07/2023	ZOLL Data Systems, Inc.	19,060.62	Paid
03/07/2023	ZOLL Medical Corporation	11,700.00	Paid
03/07/2023	Zpryme Research & Consulting, LLC	23,000.00	Paid
03/08/2023	AECOM TECHNICAL SERVICES INC	137,234.81	Paid
03/08/2023	Black & Veatch Corporation	7,597.53	Paid
03/08/2023	Brightview Landscape Services, Inc.	5,560.49	Paid
03/08/2023	CAROLLO ENGINEERS INC	6,444.78	Paid
03/08/2023	Catapult Systems LLC	154,754.30	Paid
03/08/2023	Complete Tablet Solutions, Ltd	20,410.70	Paid
03/08/2023	DELL MARKETING LP	835.55	Paid
03/08/2023	DENUCCI CONSTRUCTORS L L C	228,144.40	Paid
03/08/2023	FACILITIES REHABILITATION INC	262,870.69	Paid
03/08/2023	INSIGHT PUBLIC SECTOR INC	156.10	Paid
03/08/2023	JE Dunn Construction Company	11,746.34	Paid
03/08/2023	JM Engineering, LLC	51,325.18	Paid
03/08/2023	Luna Data Solutions, Inc.	5,125.12	Paid
03/08/2023	MATOUS CONSTRUCTION LTD	354,680.60	Paid
03/08/2023	MUNIZ CONCRETE & CONTRACTING INC	850,431.10 150,160,27	Paid
03/08/2023	DARGONG WATER C INFRACTRICTURE INC	17 021 02	Paid
03/08/2023 03/08/2023	DCC Conoral Contractors IIC	125 027 00	Paid Paid
03/08/2023	DADA KICTARD THE	133,027.90	Paid
03/08/2023	CDD Cyctems Inc.	15 200 00	Paid
03/08/2023	STEWART TITLE COMDANY	40 000 00	Paid
03/08/2023	TRINI CONSTRUCTION BUILDER LLC	15,600.00	Paid
03/08/2023	INITED STATES HISPANIC CONTRACTORS ASSO	8 333 33	Paid
03/08/2023	URS CORP	45,295.53	Paid
03/09/2023	72 Hour LLC	88,906.61	Paid
03/09/2023	919 Congress Avenue LLC	2,000.53	Paid
03/09/2023	ACE FLOORING SOLUTIONS LLC	433.00	Paid
03/09/2023	ACOSTA-GONZALES, AMIE	20.96	Paid
03/09/2023	AGH2O HOLDINGS LLC	19,584.00	Paid
03/09/2023	AIRBUS HELICOPTERS INC	10,231.54	Paid
03/09/2023	AIRGAS INC	2,543.34	Paid
03/09/2023	ALAMAR AUSTIN INC	7,746.71	Paid
03/09/2023	ALCAZAR, MELODY	35.63	Paid
03/09/2023	AMERICAN AIRLINES INC	971.92	Paid
03/09/2023	AMERICAN TRAFFIC SAFETY MATERIALS INC	2,424.45	Paid
03/09/2023	APEX SYSTEMS LLC	93,435.50	Paid
03/09/2023	APPLEONE, INC.	15,051.00	Paid
03/09/2023	APTIM CORP.	1,976.70	Paid
03/09/2023	AT&T	46.04	Paid
03/09/2023	AUSTIN THEATRE ALLIANCE (THE)	24,155.64	Paid
03/09/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	266,597.36	Paid
03/09/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	32,081.58	Paid
03/09/2023	Aldinger Company	522.00	Paid
03/09/2023	Allegis Group Holdings, Inc.	164,840.27	Paid
03/09/2023	Amazon Web Services, Inc.	5,888.77	Paid
03/09/2023	Amazon Web Services, Inc.	990.58	Paid
03/09/2023	Ashpaugh & Sculco, CPAS PLC	3,675.00	Paid

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 March RUN TIME: 03:07:01			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/09/2023	Asphalt Inc LLC Aus-Tex Towing & Recovery, LLC Austin Modeling and Mapping Partners Austin Voices for Education and Youth BAER ENGINEERING & ENVIRONMENTAL CONSUL BARNETT. DARRELL	262,974.80	Paid
03/09/2023	Asphalt Inc LLC	18,355.29	Paid
03/09/2023	Asphalt Inc LLC	12,446.09	Paid
03/09/2023	Asphalt Inc LLC	4,019.00	Paid
03/09/2023	Aus-Tex Towing & Recovery, LLC	15,900.00	Paid
03/09/2023	Austin Modeling and Mapping Partners	10,247.14	Paid
03/09/2023	Austin Voices for Education and Youth	16,899.48	Paid
03/09/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	1,613.12	Paid
03/09/2023	BARNETT, DARRELL	35.50	Paid
03/09/2023	BEARD INTEGRATED SYSTEMS INC	4,584.20	Paid
03/09/2023	AUSTIN VOICES FOR EQUCATION AND YOUTH BAER ENGINEERING & ENVIRONMENTAL CONSUL BARNETT, DARRELL BEARD INTEGRATED SYSTEMS INC BEAVER, CAMILLE PAIGE BHW OPERATING COMPANY LP BLACK, LLOYD BOUND TREE MEDICAL L L C BRENNTAG SOUTHWEST INC BROWNE, DAN BROWNE, DAN BROWNE, DAN BRUCE, NGOC-MINH BUSINESS INVESTMENT GROWTH Bartlett Cocke General Contractors, LLC Bluebeam, Inc Brightview Landscape Services, Inc.	96.00 10 056 00	Paid Paid
03/09/2023 03/09/2023	BIN OPERALING COMPANY LP	19,650.96	Paid
03/09/2023	ROUND TOFF MEDICAL L. C.	002.00 27 344 67	Paid
03/09/2023	BRENNTAG SOUTHWEST INC	6 179 24	Paid
03/09/2023	BROWNE. DAN	30.13	Paid
03/09/2023	BROWNE, DAN	15.63	Paid
03/09/2023	BRUCE, NGOC-MINH	22.60	Paid
03/09/2023	BUSINESS INVESTMENT GROWTH	2,400.00	Paid
03/09/2023	Bartlett Cocke General Contractors, LLC	11,162.50	Paid
03/09/2023	Bluebeam, Inc	3,841.25	Paid
03/09/2023	Brightview Landscape Services, Inc.	23,076.24	Paid
03/09/2023	Brightview Landscape Services, Inc.	5,206.89	Paid
03/09/2023	Brink's, Incorporated	413.79	Paid
03/09/2023	Brymer Communication Services, LLC	56,126.80	Paid
03/09/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	8,758.00	Paid
03/09/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	317.00	Paid
03/09/2023	CARAHSOFT TECHNOLOGY CORP	20.00	Paid
03/09/2023 03/09/2023	Bartlett Cocke General Contractors, LLC Bluebeam, Inc Brightview Landscape Services, Inc. Brightview Landscape Services, Inc. Brink's, Incorporated Brymer Communication Services, LLC CAPITAL AREA OCCUPATIONAL MEDICINE CAPITAL AREA OCCUPATIONAL MEDICINE CARAHSOFT TECHNOLOGY CORP CASEY, BRYAN CATHOLIC CHARITIES OF CENTRAL TEXAS CDM SMITH INC CDW LLC	145.03 74 150 02	Paid Paid
03/09/2023	CAIROLIC CRARIILES OF CENTRAL LEAAS	74,150.63 56 995 42	Paid
03/09/2023	CDW LLC	27,770.00	Paid
03/09/2023	*= ·· == *	,	Paid
03/09/2023	CDW LLC CENTRAL TEXAS HEAVY EQUIPMENT COMPANY CHAMELEON INDUSTRIES INC CHANDLER, CHRISTOPHER COBB FENDLEY & ASSOC INC COLLABORATIVE RESEARCH LLC COMMUNICATION BY HAND LLC	86.374.30	Paid
03/09/2023	CHAMELEON INDUSTRIES INC	4,925.71	Paid
03/09/2023	CHANDLER, CHRISTOPHER	105.00	Paid
03/09/2023	COBB FENDLEY & ASSOC INC	605.98	Paid
03/09/2023	COLLABORATIVE RESEARCH LLC	15,550.00	Paid
03/09/2023	COMMUNICATION BY HAND LLC	1,306.00	
03/09/2023	COMMUNITY TRUCKING LLC	7,667.75	Paid
03/09/2023	CONVERGINT TECHNOLOGIES L L C	197.58	Paid
03/09/2023	COOK, KIMBERLY	135.95	Paid
03/09/2023	Caliber Collision	237.10	Paid
03/09/2023	Carson Barker	4,000.00	Paid
03/09/2023 03/09/2023	CasaBella Architects, Inc CentralSquare Technologies, LLC	58,760.88 2,000.08	Paid Paid
03/09/2023	Chastang Enterprises-Houston, LLC	113.20	Paid
03/09/2023	Climate Pros LLC	950.01	Paid
03/09/2023	Code 4 Emergency Services LLC	1,470.00	Paid
03/09/2023	Condy Holdings LLC	46,369.20	Paid
03/09/2023	Contract Callers, Inc.	7,530.35	Paid
03/09/2023	D I J CONSTRUCTION INC	1,053.86	Paid
03/09/2023	D.H. Pace Company, Inc	2,336.04	Paid
03/09/2023	D.H. Pace Company, Inc	235.00	Paid
03/09/2023	DANIELS, SUSAN	296.41	Paid
03/09/2023	DAVCAR INC	5,079.20	Paid
03/09/2023	DAVEY TREE SURGERY CO	192,660.60	Paid
03/09/2023	DEBORA WITT JONES	1,180.00	Paid
03/09/2023	DEC - CENTRAL TEXAS, LLC	14,127.10	Paid
03/09/2023	DOMBROSKI, MARK	47.16	Paid
03/09/2023	DXI INDUSTRIES INC	32,371.75	Paid

RUN DATE: 11/27/2023 March RUN TIME: CHECK DATE VENDOR NAME AMOUNT STATES AND STATES AN				
HECK DATE	VENDOR NAME	AMOUNT	STATUS	
3/09/2023	Deere Credit Inc	40,552.48	Paid	
3/09/2023	Dianne Marie Sonnenberg	9,600.00	Paid	
3/09/2023	Doug W Burditt, Jr.	2,355.00	Paid	
3/09/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	13,111.46	Paid	
3/09/2023	ELEVEN EAST CORP	7,052.70	Paid	
3/09/2023	ENERGY ENGINEERING ASSOC INC	1,698.60	Paid	
3/09/2023	ENGINEERING CONSULTING SERVICES, LTD	1,103.36	Paid	
3/09/2023	ENTECH SALES & SERVICE LLC	4,191.15	Paid	
3/09/2023	EWT HOLDINGS III CORP	1,414.25	Paid	
3/09/2023	Earthco Landscape Construction LLC	32,358.06	Paid	
3/09/2023	Edwards Law Group and Nicole Underwood	675,000.00	Paid	
3/09/2023	Edwards Law Group and Steven Arawn	450,000.00	Paid	
3/09/2023	Edwards Law and Carol Dawson	40,000.00	Paid	
3/09/2023	Elanco US Inc.	1,489.27	Paid	
3/09/2023	Eldridge Engineering, Inc.	39,765.22	Paid	
3/09/2023	Ewald Kubota, Inc	8,358.71	Paid	
3/09/2023	FACILITIES REHABILITATION INC	208,180.51	Paid	
3/09/2023	FARRIES, DAVID	90.00	Paid	
3/09/2023	FAULKNER, JILL	84.99	Paid	
/09/2023	FORTENBERRY, DAVID	109.99	Paid	
3/09/2023	FREESE AND NICHOLS INC	17,098.42	Paid	
3/09/2023	FREUNDL, CHRISTINE	52.40	Paid	
3/09/2023	FREUNDL, CHRISTINE	44.54	Paid	
3/09/2023	FUENTES, VANESSA	355.00	Paid	
3/09/2023	FUNDAMENTALS GROUP INC	35,145.00	Paid	
/09/2023	Family Endeavors, Inc.	188,464.91	Paid	
3/09/2023	Fringesport Inc.	2,919.72	Paid	
3/09/2023	Fullerton Appraisal Service, Inc.	487.50	Paid	
3/09/2023	GARCIA, EDUARDO	43.75	Paid	
3/09/2023	GARZA, JEREMY	188.00	Paid	
3/09/2023	GIBLER, LANCE	40.00	Paid	
3/09/2023	GONZALEZ DIAZ, JESSIE	68.55	Paid	
3/09/2023	GOODWIN ENGINEERING INC	10,637.11	Paid	
3/09/2023	GORDON-DARBY INC	45.87	Paid	
3/09/2023	GREEN, MICHAEL	17.00	Paid	
3/09/2023	GREENWICH INC	1,099.24	Paid	
/09/2023	GRUENE ENVIRONMENTAL COMPANIES LLC	3,108.50	Paid	
/09/2023	GT DISTRIBUTORS INC	136.88	Paid	
/09/2023	GU, DONGHONG	257.27	Paid	
3/09/2023	Graeber, Simmons & Cowan, Inc	25,733.02	Paid	
/09/2023	HALFF ASSOCIATES INC	184,952.57	Paid	
/09/2023	HARD TARGET SYSTEMS INC	286.75	Paid	
3/09/2023	HCOP LLC	473.51	Paid	
/09/2023	HENRY SCHEIN INC	4,225.36	Paid	
/09/2023	HERNANDEZ, ISAAC	51.45	Paid	
/09/2023	HERRIN, JOSEPH	32.82	Paid	
3/09/2023	Hall, Stephanie	369.41	Paid	
3/09/2023	Hardesty & Hanover, LLC	2,126.25	Paid	
3/09/2023	Heath Gallon	566.89	Paid	
/09/2023	Heritage-Crystal Clean, LLC	712.50	Paid	
3/09/2023	IDSC HOLDINGS LLC	2,308.82	Paid	
/09/2023	INTERA, INC	12,328.61	Paid	
3/09/2023	Ingram Industries Inc.	5,540.48	Paid	
3/09/2023	Ismail Elyazami and Randolph-Brooks Fed	6,000.00	Paid	
3/09/2023	J S ELECTRIC INC	8,627.83	Paid	
3/09/2023	J S ELECTRIC INC	1,750.00	Paid	
3/09/2023	JASSO, AMANDA	186.79	Paid	
3/09/2023	JG MEDIA	17,345.00	Paid	
3/09/2023	JLL VALUATION & ADVISORY SERVICES LLC	4,000.00	Paid	
	JOHNSON CONTROLS INC	8,170.00	Paid	
3/09/2023	TOHNSON CONTROLS INC		PAIN	

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 March RUN TIME: 03:07:01				
CHECK DATE	VENDOR NAME Jacqueline Mackenzie Joice Domingues-Torres Jones-Bell, LLC KAISER & SONS INC KENNEDY, LAWRENCE KIMLEY-HORN AND ASSOCIATES, INC KSA ENGINEERS KV Power, LLC Kanopy Inc. Kleinfelder, Inc. Kristen Nall Kroll Associates, Inc. LABLANC, JENNIFER LAKE COUNTRY CHEVROLET, INC LATINITAS INC LATTA, THOMAS A. LEIF JOHNSON FORD LHOIST NORTH AMERICA OF TEXAS, LLC LINCOLN RAY WARD LIU, YUEJIAO LOPEZ-CANTU, NANCY LanguageUSA, Inc. Lea Sauls Lectorum Publications, Inc. Lindsey Sokol Lock Arms for Life M.A. SMITH CONTRACTING CO INC MABBITT, JASON MARTIN MARIETTA MATERIALS INC MASTER BURGLAR ALARM CO., Inc MATHESON TRI-GAS INC MCCOMBS, JASON MCKESSON MEDICAL-SURGICAL INC MELENDREZ TRUCKING LLC METRO FIRE APPARATUS SPECIALISTS INC MEZA, RUBEN	AMOUNT	STATUS	
03/09/2023	Jacqueline Mackenzie	540.00	Paid	
03/09/2023	Joice Domingues-Torres	910.00	Paid	
03/09/2023	Jones-Bell, LLC	5,255.17	Paid	
03/09/2023	KAISER & SONS INC	700.60	Paid	
03/09/2023	KENNEDY, LAWRENCE	68.12	Paid	
03/09/2023	KIMLEY-HORN AND ASSOCIATES, INC	95,850.36 4,707.40	Paid Paid	
03/09/2023 03/09/2023	KN Dower IIC	89,310.58	Paid	
03/09/2023	Kanony Inc	3,316.00	Paid	
03/09/2023	Kleinfelder, Inc.	5,243.20	Paid	
03/09/2023	Kristen Nall	225.00	Paid	
03/09/2023	Kroll Associates, Inc.	15,755.00	Paid	
03/09/2023	LABLANC, JENNIFER	80.41	Paid	
03/09/2023	LAKE COUNTRY CHEVROLET, INC	94,738.25	Paid	
03/09/2023	LANGUAGE LINE SERVICES INC	28.00	Paid	
03/09/2023	LATINITAS INC	20,552.74	Paid	
03/09/2023	LATTA, THOMAS A.	186.26	Paid	
03/09/2023	LEIF JOHNSON FORD	36,413.41	Paid	
03/09/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	18,371.24	Paid	
03/09/2023 03/09/2023	III VIETIAO	3,500.00 105.63	Paid Paid	
03/09/2023	I.ODEZ-CANTII NANCY	96.29	Paid	
03/09/2023	LanguageUSA. Inc	912.32	Paid	
03/09/2023	Lea Sauls	3,000.00	Paid	
03/09/2023	Lectorum Publications, Inc.	9,999.16	Paid	
03/09/2023	Linde Inc.	12,261.00	Paid	
03/09/2023	Lindsey Sokol	17,807.32	Paid	
03/09/2023	Lock Arms for Life	2,500.00	Paid	
03/09/2023	M.A. SMITH CONTRACTING CO INC	10,681.74	Paid	
03/09/2023	MABBITT, JASON	400.00	Paid	
03/09/2023	MARTIN MARIETTA MATERIALS INC	649.94	Paid	
03/09/2023	MASTER BURGLAR ALARM CO., INC	243.00	Paid Paid	
03/09/2023 03/09/2023	MCCOMPC TACON	495.00 464.35	Paid	
03/09/2023	MCKESSON MEDICAL-SURGICAL INC	3,781.72	Paid	
03/09/2023	MELENDREZ TRUCKING LLC	4.693.29	Paid	
03/09/2023	MELENDREZ TRUCKING LLC METRO FIRE APPARATUS SPECIALISTS INC	1,399,999.00	Paid	
03/09/2023	MEZA, RUBEN	19.47	Paid	
03/09/2023	MGC Contractors, Inc.	391,719.53	Paid	
03/09/2023	MORALES, JORGE	241.84	Paid	
03/09/2023	MUNIZ CONCRETE & CONTRACTING INC	204,979.12	Paid	
03/09/2023	MYTHICS INC	3,470.18	Paid	
03/09/2023	McGinnis Lochridge LLP	35.00	Paid	
03/09/2023 03/09/2023	Mission Capital NAJERA, JESSE	75.00 200.00	Paid Paid	
03/09/2023	NEOS CONSULTING GROUP L L C	18,656.00	Paid	
03/09/2023	NEOS CONSULTING GROUP L L C	12,376.80	Paid	
03/09/2023	ONE GAS INC	11,198.92	Paid	
03/09/2023	ONE GAS INC	10,654.92	Paid	
03/09/2023	ONE GAS INC	1,263.00	Paid	
03/09/2023	ONE GAS INC	490.61	Paid	
03/09/2023	ONE GAS INC	425.50	Paid	
03/09/2023	OUT YOUTH	2,700.00	Paid	
03/09/2023	OnSite Fitness Service, LLC	1,443.02	Paid	
03/09/2023	OverDrive, Inc.	135,146.24	Paid	
03/09/2023	PGC General Contractors, LLC	434,443.11	Paid	
03/09/2023 03/09/2023	PLUG & PAY TECHNOLOGIES INC PROGRESSIVE IMPACCCT INC	1,185.20 9,500.00	Paid Paid	
03/09/2023	Paradigm Contracting LLC	298,048.00	Paid	
03/09/2023	Parking Management Company, LLC	4,833.50	Paid	
03/09/2023	Pharis Design Inc	4,500.00	Paid	
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Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 March RUN TIME: 03:07:01			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/09/2023	Pinnacle Petroleum Incorporated RALSTON, JARED REINHEIMER, CONRAD RHODES, NEFERTITTI RICHARD VERA RIPPNER TENNIS LLC RJN GROUP INC RODRIGUEZ BARR INC RONSONETTE, KENNETH RUSH TRUCK CENTERS OF TEXAS LP RUSSELL, MORRIS CRAIG RYCARS Construction LLC RecTrac, LLC Rise Title LLC Roney K. Lewis SAFETY-KLEEN SYSTEMS, INC. SAGELINE INC SALINAS, TOMAS SANTA CLARA CONSTRUCTION LTD SETPOINT INTEGRATED SOLUTIONS, Inc. SHEFFER, DAN SI MECHANICAL LLC	382,221.25	Paid
03/09/2023	RALSTON, JARED	2,115.00	
03/09/2023	REINHEIMER, CONRAD	97.00	Paid
03/09/2023	RHODES, NEFERTITTI	841.79	Paid
03/09/2023	RICHARD VERA	2,623.95	Paid
03/09/2023	RIPPNER TENNIS LLC	3,000.00	Paid
03/09/2023	RJN GROUP INC	144,362.00	Paid
03/09/2023	RODRIGUEZ BARR INC	109,994.80	Paid Paid
03/09/2023 03/09/2023	RUNSUNELLE, KENNELH DIICH TDIICH CENTEDC OF TEVAC ID	140.00 155,186.00	Paid
03/09/2023	RUSCRIT. MORRIS CRAIC	177.00	Paid
03/09/2023	RYCARS Construction LLC	141,407.50	Paid
03/09/2023	RecTrac, LLC	5,214.00	Paid
03/09/2023	Rise Title LLC	458,000.00	Paid
03/09/2023	Roney K. Lewis	3,464.77	Paid
03/09/2023	SAFETY-KLEEN SYSTEMS, INC.	830.56	Paid
03/09/2023	SAGELINE INC	12,323.00	Paid
03/09/2023	SALINAS, TOMAS	57.59	Paid
03/09/2023	SANTA CLARA CONSTRUCTION LTD	93,089.55	Paid
03/09/2023	SETPOINT INTEGRATED SOLUTIONS, Inc.	5,253.43	Paid
03/09/2023	SHEFFER, DAN	112.21	Paid
03/09/2023 03/09/2023	SI MECHANICAL LLC SILSBEE FORD INC	22,270.00	Paid Paid
03/09/2023	SILVA, SAUL	43,049.69 90.00	Paid
03/09/2023	SKAW, CHRISTYJOY	14.41	Paid
03/09/2023	SMS LLC	49.95	Paid
03/09/2023	SPAWGLASS CONTRACTORS INC	1,499,446.68	Paid
03/09/2023			Paid
03/09/2023	SPOK INC	921.61	Paid
03/09/2023	SPIDLE, DAVID SPOK INC SPOK INC SPOK INC SPOK INC SPOK INC SRINIVASA, PUSHPA STANLEY CONSULTANTS INC STERICYCLE INC SUSTAINABLE FOOD CENTER Schuler Contracting, LLC SizeUp, Inc Special Automotive Inc. Surrise Community Church	262.00	Paid
03/09/2023	SPOK INC	220.00	Paid
03/09/2023	SPOK INC	8.50	Paid
03/09/2023	SRINIVASA, PUSHPA	90.00	Paid
03/09/2023 03/09/2023	STANLEY CONSULTANTS INC STERICYCLE INC	6,119.73 51.84	Paid Paid
	SUSTAINABLE FOOD CENTER	4,030.86	Paid
03/09/2023 03/09/2023	Schuler Contracting, LLC	2,268.96	
03/09/2023	SizeUp, Inc	10,143.53	Paid
	Special Automotive Inc.	355.00	Paid
03/09/2023	Sunrise Community Church	26,516.90	Paid
03/09/2023	Synergy Telcom Inc.	3,098.92	Paid
03/09/2023	T & W Tire	665.65	Paid
03/09/2023	T-MOBILE USA INC	1,425.85	Paid
03/09/2023	T-MOBILE USA INC	1,404.85	Paid
03/09/2023	TEXAS AMERICAN TITLE COMPANY	10,000.00	Paid
03/09/2023 03/09/2023	TEXAS EXCAVATION SAFETY SYSTEM INC THE HILLS POA	4,209.45 250.00	Paid Paid
03/09/2023	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
03/09/2023	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
03/09/2023	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
03/09/2023	THE SAFE ALLIANCE	5,525.00	Paid
03/09/2023	TRANE U.S. INC.	8,495.38	Paid
03/09/2023	TRAVIS COUNTY	12,872.76	Paid
03/09/2023	TRAVIS COUNTY	671.00	Paid
03/09/2023	TRAVIS COUNTY	310.00	Paid
03/09/2023	TRAVIS COUNTY EMERGENCY SERVICES DISTRI	3,606.00	Paid
03/09/2023	TYR TACTICAL LLC Tellus Equipment Solutions, LLC	1,049.51	Paid
03/09/2023 03/09/2023	Terror Equipment Solutions, LLC Texas Health Action	1,548.12 111,720.64	Paid Paid
03/09/2023	The Car Wash Group, LLC	1,609.00	Paid
03/09/2023	The National Institute for Criminal Jus		Paid
	3322322 222 323334 333	, 333.30	

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 March RUN TIME: 03:07:01				
CHECK DATE	VENDOR NAME	AMOUNT	STATUS	
03/09/2023	The Whiting-Turner Contracting Company Tom Graddy Enterprises of Austin LLC Trahan Architects APAC Travis County ESD 8 UNISYS CORP UNITED RENTALS (NORTH AMERICA) INC UNITED RENTALS (NORTH AMERICA) INC UNITED RENTALS (NORTH AMERICA) INC UNIVERSITY OF TEXAS AT AUSTIN UNIVISION RECEIVABLES CO LLC USALCO Houston Plant, LLC Univar Solutions USA Inc. VWR INTERNATIONAL LLC Vanguard Utility Service, Inc. Vector Controls LLC W W GRAINGER INC WADLEY, CHERILYN WAGNER, STARYN WALKER, PATRICIA	200.999.26	Paid	
03/09/2023	Tom Graddy Enterprises of Austin LLC	4,171.29	Paid	
03/09/2023	Trahan Architects APAC	41,569.44	Paid	
03/09/2023	Travis County ESD 8	500.00	Paid	
03/09/2023	UNISYS CORP	99,539.17	Paid	
03/09/2023	UNITED RENTALS (NORTH AMERICA) INC	864.00	Paid	
03/09/2023	UNITED RENTALS (NORTH AMERICA) INC	397.50	Paid	
03/09/2023	UNITED RENTALS (NORTH AMERICA) INC	319.50	Paid	
03/09/2023	UNIVERSITY OF TEXAS AT AUSTIN	8,850.00	Paid	
03/09/2023	UNIVERSITY OF TEXAS AT AUSTIN	8,514.37	Paid	
03/09/2023	UNIVERSITY OF TEXAS AT AUSTIN	6,780.00	Paid	
03/09/2023	UNIVERSITY OF TEXAS AT AUSTIN	625.00	Paid	
03/09/2023	UNIVISION RECEIVABLES CO LLC	5,000.00	Paid	
03/09/2023	USALCO Houston Plant, LLC	8,681.91	Paid	
03/09/2023	Univar Solutions USA Inc.	17,189.85	Paid	
03/09/2023	VWR INTERNATIONAL LLC	16,652.95	Paid	
03/09/2023	VWR INTERNATIONAL LLC	1,150.00	Paid	
03/09/2023	Vanguard Utility Service, Inc.	1,260.00	Paid	
03/09/2023	Vector Controls LLC	12,714.98	Paid	
03/09/2023	W W GRAINGER INC	2,800.00	Paid	
03/09/2023	WADLEY, CHERILYN	119.99	Paid	
03/09/2023	WAGNER, STARYN	80.37	Paid	
03/09/2023	WALKER, PATRICIA	225.32	Paid	
03/09/2023	WATERLOO MEDIA GROUP LP	300.00	Paid	
03/09/2023	WEBBERVILLE PROPANE INC	1,554.50	Paid	
03/09/2023	WEEKS, ROOSEVELT	200.00	Paid	
03/09/2023	WILLIAMS SCOTSMAN INC	287.99	Paid	
03/09/2023	WILLIAMS SCOTSMAN INC WISS, JANNEY, ELSTNER ASSOCIATES INC	174.40	Paid	
03/09/2023	WISS, JANNEY, ELSTNER ASSOCIATES INC	893.11	Paid	
03/09/2023 03/09/2023	WSH 71 TX Owner, LP Walker Partners, LLC	2,593.33 139,109.85	Outstanding Paid	
03/09/2023	Watershed Solutions JV LLC	10,823.57	Paid	
03/09/2023	West Monroe Holdings, LLC	120,375.00	Paid	
03/09/2023	Workquest	747.00	Paid	
03/03/2023	1905 Keilbar LLC	230,340.91	Paid	
03/10/2023	AECOM TECHNICAL SERVICES INC	93,161.30	Paid	
03/10/2023	AIDS Healthcare Foundation	22,162.79	Paid	
03/10/2023	ALLISON ORR DANCE INC	2,553.64	Paid	
03/10/2023	AMERICAN YOUTHWORKS	11,005.85	Paid	
03/10/2023	ASIAN AMERICAN RESOURCE CENTER INC	79,705.69	Paid	
03/10/2023	ASPLUNDH TREE EXPERT LLC	117,337.96	Paid	
03/10/2023	AUSTIN AREA URBAN LEAGUE INC	255,579.22	Paid	
03/10/2023	AUSTIN CHILD GUIDANCE CENTER	14,432.39	Paid	
03/10/2023	AUSTIN SOFTBALL UMPIRES ASSN	19,096.18	Paid	
03/10/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	151,802.20	Paid	
03/10/2023	African American Men's Health Clinic	12,647.01	Paid	
03/10/2023	BRYCER, LLC	5,836.54	Paid	
03/10/2023	Bynder LLC	31,110.00	Paid	
03/10/2023	CARITAS OF AUSTIN	191,970.60	Paid	
03/10/2023	CAS Consulting and Services, Inc.	2,656.51	Paid	
03/10/2023	CASA MARIANELLA	21,673.25	Paid	
03/10/2023	CBRE INC	9,600.00	Paid	
03/10/2023	CDW LLC	273,709.38	Paid	
03/10/2023	CDW LLC	1,780.02	Paid	
03/10/2023	CENTRAL TEXAS FOOD BANK INC	46,211.16	Paid	
03/10/2023	CH2M HILL ENGINEERS, INC.	32,892.97	Paid	
03/10/2023	CLEAResult Consulting Inc	500.00	Paid	
03/10/2023	CREATIVE ACTION	28,270.57	Paid	
03/10/2023	Camilo Garcia Construction, Inc.	1,100.00	Paid	
03/10/2023	Castellan Solutions Inc	53,493.00	Paid	
03/10/2023	Central Texas Community Health Centers	8,500.79	Paid	

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 March RUN TIME: 03:07:01				
CHECK DATE	VENDOR NAME	AMOUNT	STATUS	
03/10/2023	Communities for Recovery Court Appointed Special Advocates Of Tr DOUCET & ASSOCIATES INC Ending Community Homelessness Coalition	13,188.91	Paid	
03/10/2023	Court Appointed Special Advocates Of Tr	6,778.46	Paid	
03/10/2023	DOUCET & ASSOCIATES INC	68,270.25	Paid	
03/10/2023	DOUCET & ASSOCIATES INC Ending Community Homelessness Coalition	41,301.49	1414	
03/10/2023	Evins group LLC FAMILY ELDERCARE, INC. FOUNDATION FOR THE HOMELESS INC Good Neighbor Management Inc. HDR ENGINEERING INC HNTB CORPORATION INSIGHT PUBLIC SECTOR INC JM Engineering, LLC JPC Construction Inc Jacqueline Mancilla LARGE PUBLIC POWER COUNCIL Luna Data Solutions, Inc. Luna Data Solutions, Inc. Luna Data Solutions, Inc. M.A. SMITH CONTRACTING CO INC MASTEC NORTH AMERICA INC METRO FIRE APPARATUS SPECIALISTS INC Miller Gray LLC NEC CORPORATION OF AMERICA Oracle America Inc	9,858.75	Paid	
03/10/2023	FAMILY ELDERCARE, INC.	175,557.07	Paid	
03/10/2023	FOUNDATION FOR THE HOMELESS INC	43,575.26	Paid	
03/10/2023	Good Neighbor Management Inc.	8,187.32	Paid	
03/10/2023	HDR ENGINEERING INC	12,398.80	Paid	
03/10/2023	HNTB CORPORATION	205,867.03	Paid	
03/10/2023	INSIGHT PUBLIC SECTOR INC	1,776.12	Paid	
03/10/2023	JM Engineering, LLC	1,204.65	Paid	
03/10/2023	JPC Construction Inc	26,313.27	Paid	
03/10/2023	Jacqueline Mancilla	304.00	Paid	
03/10/2023	LARGE PUBLIC POWER COUNCIL	147,962.00	Paid	
03/10/2023	Luna Data Solutions, Inc.	57,424.41	Paid	
03/10/2023	Luna Data Solutions, Inc.	32,533.16	Paid	
03/10/2023	Luna Data Solutions, Inc.	9,931.00	Paid	
03/10/2023	M.A. SMITH CONTRACTING CO INC	247,905.35	Paid	
03/10/2023	MASTEC NORTH AMERICA INC	584,763.68	Paid	
03/10/2023	MEIRO FIRE APPARATUS SPECIALISTS INC	5,219.63	Paid	
03/10/2023	MILLER GRAY LLC	6,268.23	Paid	
03/10/2023	Oracle America Inc	13,228.08	Paid Paid	
03/10/2023	DARGONG WATER C INERACTIONINE INC	1,273,255.41		
03/10/2023 03/10/2023	PARSONS WATER & INFRASTRUCTURE INC PROJECT TRANSITIONS, INC	112,744.74 31,800.00	Paid Paid	
03/10/2023	Paslay Management Group	147,800.00	Paid	
03/10/2023	Pinnacle Petroleum Incorporated	621,018.83	Paid	
03/10/2023	RALPH RIOJAS	4,895.00	Paid	
03/10/2023	RFD & ASSOC INC	771.38	Paid	
03/10/2023	RS&H, Inc.	256,026.38	Paid	
03/10/2023	Rebuilding Together Austin	71,023.00	Paid	
03/10/2023	Riata Ford LTD	3,577.73	Paid	
03/10/2023	SALVATION ARMY	49,353.71	Paid	
03/10/2023	SRB Systems Inc	13,724.80	Paid	
03/10/2023	SRB Systems Inc	10,982.40	Paid	
03/10/2023	Seedling Foundation	2,003.26	Paid	
03/10/2023	Susana Pimiento Chamorro	605.25	Paid	
03/10/2023	TRAVIS COUNTY	6,916.67	Paid	
03/10/2023	TRINI CONSTRUCTION BUILDER LLC	20,720.00	Paid	
03/10/2023	TRINI CONSTRUCTION BUILDER LLC	8,500.00	Paid	
03/10/2023	The JW Group, Inc.	96,232.09	Paid	
03/10/2023	University of Texas Health Science Cent	16,149.13	Paid	
03/10/2023	Urban Alchemy	44,326.53	Paid	
03/10/2023	WESTON SOLUTIONS INC	65,436.79	Paid	
03/10/2023	WEX BANK	15,838.04	Paid	
03/10/2023	WORKSOURCE GREATER AUSTIN AREA WORKFORC	213,759.09	Paid	
03/10/2023	WORKSOURCE GREATER AUSTIN AREA WORKFORC	6,877.64	Paid	
03/10/2023	WRIGHT HOUSE WELLNESS CENTER	12,635.89	Paid	
03/10/2023	YOUTH AND FAMILY ALLIANCE	11,397.59	Paid	
03/13/2023	2013 Travis Oak Creek, LP	75.00	Paid	
03/13/2023	360TXC LLC	6,495.00	Paid	
03/13/2023	A & V Holdings Midco, LLC	15,000.00	Paid	
03/13/2023	AECOM TECHNICAL SERVICES INC	10,783.15	Paid	
03/13/2023	AIRGAS INC	323.70	Paid	
03/13/2023	AIRGAS INC	132.60	Paid	
03/13/2023	ALCAZAR, MELODY	64.85	Paid	
03/13/2023	ALCAZAR, MELODY	49.13	Paid	
03/13/2023	ALCAZAR, MELODY	39.38	Paid	
03/13/2023	ALL POINTS INSPECTION SVCS INC	29,112.60	Paid	
03/13/2023	ALLEN, JANEL LEA	96.00	Paid	

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 March RUN TIME: 03:07:01				
CHECK DATE	VENDOR NAME ANALYTICAL SERVICES INC ANEWENTRYINC APEX SYSTEMS LLC APEX SYSTEMS LLC APEX SYSTEMS LLC APPLEONE, INC. APPLEONE, INC. APPLEONE, INC. APPLEONE, INC. ARELLANO, RUDY ASIAN CONTRACTOR ASSOCIATION ATG LLC ATMOS ENERGY CORPORATION ATRIUM REAL ESTATE SERVICES AUSTIN AREA URBAN LEAGUE INC AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN TRAFFIC SIGNAL CONST CO INC AUSTIN TRAFFIC SIGNAL CONST CO INC AUSTIN TRAFFIC SIGNAL HEALTH & ME AUSTIN WHITE LIME CO AVIATION DEPARTMENT - PETTY CASH Abacus Technical Services, LLC. African American Youth Harvest Foundati Allegis Group Holdings, Inc. Alternative Solutions Associates Inc	AMOUNT	STATUS	
03/13/2023	ANALYTICAL SERVICES INC	2,640.00	Paid	
03/13/2023	ANEWENTRYINC	21,310.80	Paid	
03/13/2023	APEX SYSTEMS LLC	14,753.00	Paid	
03/13/2023	APEX SYSTEMS LLC	13,577.60	Paid	
03/13/2023	APEX SYSTEMS LLC	11,118.00	Paid	
03/13/2023	APPLEONE, INC.	17,806.45	Paid	
03/13/2023	APPLEONE, INC.	1,792.00	Paid	
03/13/2023	APPLEONE, INC.	678.30	Paid	
03/13/2023	ARELLANO, RUDY	200.00	Paid	
03/13/2023	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid	
03/13/2023	ATG LLC	22,779.00	Paid	
03/13/2023	ATMOS ENERGY CORPORATION	2,068.06	Paid	
03/13/2023	ATRIUM REAL ESTATE SERVICES	2,500.00	Paid	
03/13/2023	AUSTIN AREA URBAN LEAGUE INC	873.73	Paid	
03/13/2023	AUSTIN DMO INC	2,5/3,/39./5	Paid	
03/13/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	4,244.50	Paid	
03/13/2023	AUSTIN TRAFFIC SIGNAL CONST CO INC	24 610 70	Paid	
03/13/2023	AUSIIN IRAVIS COUNII MENIAL REALIR & ME	24,010.70 76 280 82	Paid	
03/13/2023	AUSTIN MITTE DIME CO	175 01	Paid	
03/13/2023	Abacus Technical Services I.I.C	13 600 00	Paid	
03/13/2023	African American Vouth Harvest Foundati	61 283 31	Paid	
03/13/2023	Allegis Group Holdings Inc	4 962 77	Paid	
03/13/2023	Alternative Solutions Associates Inc	4.500.00	Paid	
03/13/2023	Amazon Web Services. Inc.	6.768.46	Paid	
03/13/2023	Applied Technology Group, Inc.	1,310.00	Paid	
03/13/2023	Athletes Global Coporation	800.00	Paid	
03/13/2023	Audacy Operations, Inc.	2,000.00	Paid	
03/13/2023	Aus-Tex Towing & Recovery, LLC	18,080.50	Paid	
03/13/2023	African American Youth Harvest Foundati Allegis Group Holdings, Inc. Alternative Solutions Associates Inc Amazon Web Services, Inc. Applied Technology Group, Inc. Athletes Global Coporation Audacy Operations, Inc. Aus-Tex Towing & Recovery, LLC Austin Executive Airport Services, LLC BAER ENGINEERING & ENVIRONMENTAL CONSUL BARANOVICHT, YAHEL BARBAROUX, LANNA BASILOTTO, J CHRISTOPHER BASORA, KATYA BEEKLEY, TAJA BOUND TREE MEDICAL L L C BRYANT, KELVIN BTAC Acquisition Corp. BUSINESS INVESTMENT GROWTH	1,123.57	Paid	
03/13/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	4,591.46	Paid	
03/13/2023	BARANOVICHT, YAHEL	8.20	Paid	
03/13/2023	BARBAROUX, LANNA	128.13	Paid	
03/13/2023	BASILOTTO, J CHRISTOPHER	1,200.00	Paid	
03/13/2023	BASORA, KATYA	616.00	Paid	
03/13/2023	BEEKLEY, TAJA BOUND TREE MEDICAL L C BRYANT, KELVIN BTAC Acquisition Corp.	36.00	Paid	
03/13/2023	BOUND TREE MEDICAL L L C	17,347.10	Paid	
03/13/2023	BRYANT, KELVIN	14.00	Paid	
	BTAC Acquisition Corp. BUSINESS INVESTMENT GROWTH	20,515.08 E 207.00	Paid	
03/13/2023 03/13/2023	Barron Adler Clough & Oddo LLP	5,387.00 8,950.00	Paid Paid	
03/13/2023	Beau Theriot Comanche Canyon Preserve L	3,020.00	Paid	
03/13/2023	Belmont Icehouse, LLC	29,258.19	Paid	
03/13/2023	Boys & Girls Clubs of Austin and Travis	38,532.56	Paid	
03/13/2023	Bradford Airport Logistics, LTD	169,356.99	Paid	
03/13/2023	Brightview Landscape Services, Inc.	15,116.54	Paid	
03/13/2023	Brightview Landscape Services, Inc.	1,409.76	Paid	
03/13/2023	Brymer Communication Services, LLC	33,861.41	Paid	
03/13/2023	Brymer Communication Services, LLC	2,114.50	Paid	
03/13/2023	CAMP, BRIAN	3.28	Paid	
03/13/2023	CAMPBELL, KELSEY	758.15	Paid	
03/13/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	1,029.00	Paid	
03/13/2023	CAPITAL PRINTING LLC	319.94	Paid	
03/13/2023	CAPITOL AGGREGATES INC	4,424.08	Paid	
03/13/2023	CARITAS OF AUSTIN	494.00	Paid	
03/13/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	69,242.03	Paid	
03/13/2023	CDM SMITH INC	158,948.74	Paid	
03/13/2023	CELL STAFF, LLC	812.50	Paid	
03/13/2023 03/13/2023	CENTRAL TEXAS FOOD BANK INC CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	22,448.51 250,912.00	Paid Paid	
03/13/2023	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY CHILDRESS, BRIAN	761.60	Paid	
03/13/2023	CHILDREDO, DRIAN	701.00	1414	

HECK DATE	VENDOR NAME	AMOUNT	STATUS
3/13/2023	CLEAResult Consulting Inc	8,195.50	Paid
3/13/2023	CLINICAL PATHOLOGY LABORATORIES INC	8,410.20	Paid
3/13/2023	COBB FENDLEY & ASSOC INC	3,349.24	Paid
3/13/2023	COLEMAN, KELLEE	188.00	Paid
3/13/2023	COMMUNITY TRUCKING LLC	13,287.89	Paid
3/13/2023	COMMUNITY TRUCKING LLC	7,413.94	Paid
3/13/2023	CONTRERAS, RAIMOND	200.00 E10 6E	Paid Paid
3/13/2023 3/13/2023	COUNTRAINT LECHNOLOGIES L L C	300.00	Paid
3/13/2023	COTHRON SECURITY SOLUTIONS LLC	6 230 00	Paid
3/13/2023	CRUMBLEY. CHRISTOPHER	660.65	Paid
3/13/2023	Capital Studios Housing, L.P.	129.50	Paid
3/13/2023	CarbPure Technologies, LLC	39,651.60	Paid
3/13/2023	Communities for Recovery	21,089.30	Paid
3/13/2023	Corbett, Charles	900.00	Paid
3/13/2023	Core & Main LP	4,051.30	Paid
3/13/2023	Corza Construction LLC	3,770.00	Paid
3/13/2023	CyrusOne LP	15,887.00	Paid
3/13/2023	DAVCAR INC	16,987.19	Paid
3/13/2023	DEC - CENTRAL TEXAS, LLC	19,090.84	Paid
3/13/2023	DELL MARKETING LP	298,904.21	Paid
3/13/2023	DELL MARKETING LP	/,31/.92 / 229 06	Paid
3/13/2023 3/13/2023	DENCES EDIC	4,330.90 155 22	Paid Paid
3/13/2023	DHI. ANALYTICAL INC	5 824 00	Paid
3/13/2023	DICKEY AMANDA	134 99	Paid
3/13/2023	DIDRIKSEN. BRUCE	200.00	Paid
3/13/2023	DPC INDUSTRIES, INC	36,081.51	Paid
3/13/2023	DTN Services Holdings, LLC	2,039.00	Paid
3/13/2023	DXI INDUSTRIES INC	27,115.13	Paid
3/13/2023	Davey Resource Group Inc.	45,090.31	Paid
3/13/2023	David-Tehoungue Ltd Co	8,685.76	Paid
3/13/2023	Delta Fire & Safety Inc	141,835.93	Paid
3/13/2023	Dixon, John	689.49	Paid
3/13/2023	ECOLAB INC	8,709.77	Paid
3/13/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	18,281.91	Paid
3/13/2023 3/13/2023	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	/,U5/.8L	Paid Paid
3/13/2023	ECOLAB INC EL BUEN SAMARITANO EPISCOPAL MISSION EMPLOYEE OWNED NURSERY ENTERPRISES LTD ENGINEERING CONSULTING SERVICES, LTD ENTECH SALES & SERVICE LLC	22,651.00	Paid Paid
3/13/2023	ENVIRONMENTAL SURVEY INC	17,600.00	Paid
3/13/2023	EQUIPMENT DEPOT TEXAS, INC.	204.94	Paid
3/13/2023	ESPINOSA, CORY	143.98	Paid
3/13/2023	Elliott Electric Supply Inc	7,378.00	Paid
3/13/2023	Evins group LLC	1,204.50	Paid
3/13/2023	FAMILY ELDERCARE, INC.	11,120.34	Paid
3/13/2023	FERKAM MANAGEMENT CORPORATION	3,637.39	Paid
3/13/2023	FIRESIDE, LEELA	549.45	Paid
3/13/2023	FLEETWASH INC	311.35	Paid
3/13/2023	FLORES, RICARDO	197.99	Paid
3/13/2023	FREESE AND NICHOLS INC	78,909.25	Paid
3/13/2023	Foundation Communities, Inc	34,283.33	Paid
3/13/2023	French Ventures, LLC	9,275.00	Paid
3/13/2023 3/13/2023	GAC EQUIPMENT LLC GARRETT, KATHLEEN	9,213.75 170.00	Paid Paid
3/13/2023	GARTNER INC	3,250.00	Paid
3/13/2023	GARINER INC GARZA, BRIANA	8.84	Paid
3/13/2023	GB Tech, Inc.	10,238.00	Paid
3/13/2023	GLOBAL PROTECTION CORP	1,026.00	Paid
3/13/2023	GOINGS, RICHARD	119.98	Paid
3/13/2023	GONZALES, MAYA	128.13	Paid
3/13/2023	GRAY, KEN	200.00	Paid

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March

RUN TIME: 03:07:01

RUN DATE: 11	/27/2023	March	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME		AMOUNT	STATUS
03/13/2023	GRIFFIN, LOVITA	COMPANIES LLC ation INC VICES DEPT - PETTY	130.49	
03/13/2023	GROBE, NANCY B		7.21	
03/13/2023	GRUENE ENVIRONMENTAL	COMPANIES LLC	34,246.00	
03/13/2023	Genserve LLC		230.00	Paid
03/13/2023	Geotab USA, Inc		5,717.70	Paid
03/13/2023	Grant, Ross		20,418.04	
03/13/2023	Grid Training Corpora	ation	1,340.00	Paid
03/13/2023	HALFF ASSOCIATES INC		75,604.41	Paid
03/13/2023	HALTER, JOHN A.		2,147.45	
03/13/2023	HAMILTON, KIMRA		13.10	Paid
03/13/2023	HAVERDA ENTERPRISES	INC	624.12	Paid
03/13/2023	HEALTH AND HUMAN SERV	VICES DEPT - PETTY	444.72	
03/13/2023	HENNING, TIFFANY		131.99	Paid
03/13/2023	HENRY SCHEIN INC		9,642.17	Paid
03/13/2023	HERNANDEZ, STEPHANIE			Paid
03/13/2023	HNTB CORPORATION		361,310.67	
03/13/2023	HO, ROGER		900.00	
03/13/2023	HVJ South Central Te	xas - M&J, Inc.	3,685.39	Paid
03/13/2023	Heath Gallon		661.54	Paid
03/13/2023	Howmedica Osteonics (Corp	91,399.99	Paid
03/13/2023	INTERA, INC		16,853.09	Paid
03/13/2023	INTERSTATE TRAILERS,	INC	3,835.00	Paid
03/13/2023	IPSA Security Service	Corp INC es, LLC LLC ROUP INC	55,837.05	Paid
03/13/2023	Intersection Media, 1	LLC	17,091.66	Paid
03/13/2023	JACOBS ENGINEERING G	ROUP INC	50,316.59	Paid
03/13/2023	JJ's Waste and Recycl	ling of Texas, LLC	5,150.00	Paid
03/13/2023	JONES, BRYAN		729.00	Paid
03/13/2023	JOSEPH, NICHOLAS		900.00	Paid
03/13/2023	Jeffrey J Noble	LLC ROUP INC ling of Texas, LLC ices, LLC c. ES INC	2,950.00	Paid
03/13/2023	Jones-Bell, LLC		5,255.17	Paid
03/13/2023	June West LLC		623,490.00	Paid
03/13/2023	Junie Marie Plummer		2,375.00	Paid
03/13/2023	KELLY, JAMIL		152.99	Paid
03/13/2023	KISTNER, SHANE		315.45	Paid
03/13/2023	KRAFTSMAN LP		005.76	Paid
03/13/2023	KRUPKA, NATHAN KTB Real Estate Serv	i aca III d	819.29	Paid
03/13/2023	Kimberly A Zanatta	ices, LLC	4,200.00	Paid
03/13/2023	Kroll Associates, Inc	~	3,760.00	Paid
	LANGHAM, QUENTIN	∵.	190 00	Paid
03/13/2023	LANGUAGE LINE SERVICE	FC INC	528 03	Paid
03/13/2023	LEINGANG, CHAD	ED INC	250.00	Paid
03/13/2023	LEITCH, SCOTT		33.75	Paid
03/13/2023	LEONARD, ALAN		180.39	Paid
03/13/2023	LEXISNEXIS RISK DATA	MANAGEMENT LLC	3,600.00	Paid
03/13/2023	LHOIST NORTH AMERICA		100,999.66	Paid
03/13/2023	LIFE-ASSIST INC	01 121116 / 220	6,616.42	Paid
03/13/2023	LOEVE, CLAYTON		143.99	Paid
03/13/2023	LOGIX HOLDING COMPAN	Y LLC	28,737.39	Paid
03/13/2023	LOWER COLORADO RIVER		479.00	Paid
03/13/2023	LOWRY, DANIELA		200.00	Paid
03/13/2023	Laurie Ratliff LLC		6,303.28	Paid
03/13/2023	Lewis Clark Trucking	, LLC	9,770.33	Paid
03/13/2023	Linde Inc.		12,095.88	Paid
03/13/2023	Luna Data Solutions,	Inc.	24,078.30	Paid
03/13/2023	MABRY, CHARLES		28.82	Paid
03/13/2023	MAGNUM CUSTOM TRAILE	R MFG CO INC	14,687.00	Paid
03/13/2023	MALTSBERGER, JAROD		94.99	Paid
03/13/2023	MARADIAGA-SIERRA, LU	IS	200.00	Paid
03/13/2023	MARK, WILLIAM		78.60	Paid
03/13/2023	MARKOWSKI, MICHAEL		853.76	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/13/2023	MARTIN MARIETTA MATERIALS INC	515.67	Paid
03/13/2023	MARTINEZ, DANIEL J.	172.64	Paid
03/13/2023	MARTINEZ, JOHNNY	196.60	Paid
03/13/2023	MARTINEZ, DANIEL J. MARTINEZ, JOHNNY MATHESON TRI-GAS INC MATIAS RODRIGUEZ, JASON	17.50	Paid
03/13/2023	MATIAS RODRIGUEZ, JASON	159.99	Paid
03/13/2023	MAY ALEXANDRA N	96.00	Paid
03/13/2023	MCKESSON MEDICAL-SURGICAL INC	15,431.77	Paid
03/13/2023	MCKESSON MEDICAL-SURGICAL INC	151.23	Paid
03/13/2023	MEALS ON WHEELS & MORE INC	10,920.00	Paid
03/13/2023	MEDRANO, HERON	200.00	Paid
03/13/2023	MORALEZ, RICHARD	200.00	Paid
03/13/2023	MORALEZ, RICHARD MUNIZ CONCRETE & CONTRACTING INC	241,588.66	Paid
03/13/2023	MYTHICS INC	10,555.38	Paid
03/13/2023	Micro Precision Calibration Inc	53.00	Paid
03/13/2023	Mike Vaughn Pasture & Range MGMT LLC	36,316.16	Paid
03/13/2023	MUNIZ CONCRETE & CONTRACTING INC MYTHICS INC Micro Precision Calibration Inc Mike Vaughn Pasture & Range MGMT LLC Municipal Valve & Equipment Company, In NEOS CONSULTING GROUP L L C NEWMAN FAMILY TRUST NOAK DARREN	2,212.00	Paid
03/13/2023	NEOS CONSULTING GROUP L L C	16,960.00	Paid
03/13/2023	NEWMAN FAMILY TRUST	2,844.00	Outstanding
03/13/2023	NOTHE, BRICKER	130.00	Paid
03/13/2023	Nguyen, Michael	996.23	Paid
03/13/2023	Nicholls, Mike	1,049.35	Paid
03/13/2023	OUT YOUTH	4,787.65	Paid
03/13/2023	Nicholls, Mike OUT YOUTH Omicron Controls, Inc. Orion Research and Management PADRON TORRES, PAULA PADRON, GUSTAVO	1,336.10	Paid
03/13/2023	Orion Research and Management	9,050.00	Paid
03/13/2023	PADRON TORRES, PAULA	77.29	Paid
03/13/2023	PADRON, GUSTAVO	646.25	Paid
03/13/2023	PAN, AARON PAPE-DAWSON CONSULTING ENGINEERS INC	754.50	Paid
03/13/2023	PARKEON INC	46,172.26	Paid Paid
03/13/2023 03/13/2023	PETER LE	723.91	Paid
03/13/2023	PINZUR, ERIC	600.00	Paid
03/13/2023	POLANCO, ERIC	200.00	Paid
03/13/2023	POOL, JACKIE	113.97	Paid
03/13/2023	PREMIER MAGNESIA LLC	11,115.00	Paid
03/13/2023	PRINTMAILPRO.COM	1,782.36	Paid
	PRINTMAILPRO.COM	724.67	Paid
		512.74	Paid
03/13/2023	PRO SERVE ENTERPRISE, INC PROGRESSIVE COMMERCIAL	770.00	Paid
03/13/2023	PROJECT TRANSITIONS, INC	140,097.87	Paid
03/13/2023	PROJECT TRANSITIONS, INC	49,042.40	Paid
03/13/2023	PSM Holding USA Corporation	26,175.18	Paid
03/13/2023	PVS Minibulk, Inc.	1,465.50	Paid
03/13/2023	Page Southerland Page, Inc.	3,432.53	Paid
03/13/2023	Paradigm Contracting LLC	5,250.00	Paid
03/13/2023	PowerRunner LLC,	13,050.00	Paid
03/13/2023	Qualus, LLC	12,354.39	Paid
03/13/2023	RABA KISTNER, INC.	307.05	Paid
03/13/2023	RICHARDS RODRIGUEZ & SKEITH LLP	18,423.00	Paid
03/13/2023	RITTER, JACOB	616.00	Outstanding
03/13/2023	ROGERS, NETTIE	29.00	Paid
03/13/2023	ROJAS, JORGE	29.00	Paid
03/13/2023	ROUTON, LESLIE	369.98	Paid
03/13/2023	RUSH TRUCK CENTERS OF TEXAS LP	11,092.38	Paid
03/13/2023	RYAN S KELLY	250.00	Paid
03/13/2023	Rebuilding Together Austin	22,464.00	Paid
03/13/2023	SALMONS, NATHAN	609.16	Paid
03/13/2023	SAMUELSON, SCOTT ALAN	600.00	Paid
03/13/2023	SCOTT JOHNSON	597.19	Paid
03/13/2023	SECURITAS SECURITY SERVICES	4,620.00	Paid
03/13/2023	SHEFFER, DAN	342.03	Paid
03/13/2023	SI MECHANICAL LLC	836.00	Paid
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RUN DATE: 11/	/27/2023 March	RUN T:	IME: 03:07:01
CHECK DATE	VENDOR NAME SILSBEE FORD INC SMS LLC SMYTH, MORGAN SOUTHERN SAFETY SALES INC SPAWGLASS CONTRACTORS INC SPAWGLASS CONTRACTORS INC SPOK INC SS Affordable Housing LLP STANLEY CONSULTANTS INC STEVEN WILLIAMS STONE, RACHEL STUDIO 8 ARCHITECTS INC SUTTON, KENNETH Sistema Technologies, Inc. Six Square-Austin's Black Cultural Dist Special Automotive Inc. Steck Systems, Inc Synagro of Texas-CDR, Inc. T F HARPER & ASSOCIATES L P TECHLINE PIPE LP TEXAN WASTE EQUIPMENT INC TEXAS DEPARTMENT OF LICENSING & REGULAT TEXAS DEPARTMENT OF	AMOUNT	STATUS
03/13/2023	SILSBEE FORD INC	231,362.23	Paid
03/13/2023	SMS LLC	14,920.56	Paid
03/13/2023	SMS LLC	99.90	Paid
03/13/2023	SMYTH, MORGAN	200.00	Paid
03/13/2023	SOUTHERN SAFETY SALES INC	19,020.00	Paid
03/13/2023	SPAWGLASS CONTRACTORS INC	509,701.90	Paid
03/13/2023	SPOK INC	167.00	Paid
03/13/2023	SS Affordable Housing LLP	81.12	Paid
03/13/2023	STANLEY CONSULTANTS INC	58,/55.59 151 50	Paid Paid
03/13/2023	STERICICLE INC	1 200 00	Paid
03/13/2023	STONE RACHEL	210 00	Paid
03/13/2023	STUDIO 8 ARCHITECTS INC	10.540.09	Paid
03/13/2023	SUTTON, KENNETH	899.90	Paid
03/13/2023	Sistema Technologies, Inc.	11,200.00	Paid
03/13/2023	Six Square-Austin's Black Cultural Dist	18,756.71	Paid
03/13/2023	Special Automotive Inc.	345.00	Paid
03/13/2023	Steck Systems, Inc	26,240.00	Paid
03/13/2023	Synagro of Texas-CDR, Inc.	137,330.55	Paid
03/13/2023	T F HARPER & ASSOCIATES L P	107,295.59	Paid
03/13/2023	TECHLINE PIPE LP	171,308.72	Paid
03/13/2023	TEXAN WASTE EQUIPMENT INC	4,427.09	Paid
03/13/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC	44,776.91	Paid
03/13/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	360.00	Paid Paid
03/13/2023	TEXAS DEPARTMENT OF ITCENSING & REGULAT	200.00	Paid
03/13/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	120.00	Paid
03/13/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	40.00	Paid
03/13/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	40.00	Paid
03/13/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	40.00	Paid
03/13/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
03/13/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
03/13/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
03/13/2023	TEXAS DISPOSAL SYSTEMS INC	829.56	Paid
03/13/2023	TEXAS FACILITIES COMMISSION	200,000.00	Paid
03/13/2023	THE CHRISTOPHER LEHMAN COMPANY	7,401.00	Paid
03/13/2023	THE SAFE ALLIANCE	13,757.27	Paid
03/13/2023	TURRES, ROBERTO	42.22	Paid
03/13/2023	TRANSNORM SISIEMS INC	2,756.35	Paid
03/13/2023 03/13/2023	TRANSWORLD SYSTEMS INC TRANSWORLD SYSTEMS INC	2,730.33	Paid Paid
03/13/2023	TRAVIS COUNTY	374.00	Paid
03/13/2023	TURNER, TERRY	200.00	Paid
03/13/2023	The JW Group, Inc.	36,972.72	Paid
03/13/2023	The Legal Connection, Inc.	1,344.00	Paid
03/13/2023	The Other Ones Foundation, Inc	259,629.15	Paid
03/13/2023	The Other Ones Foundation, Inc	35,377.20	Paid
03/13/2023	Troy L. Coleman, Ph.D., Inc.	7,950.00	Paid
03/13/2023	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
03/13/2023	UNITED RENTALS (NORTH AMERICA) INC	147.00	Paid
03/13/2023	UNITED RENTALS (NORTH AMERICA) INC	109.86	Paid
03/13/2023	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid
03/13/2023 03/13/2023	UNITY CONTRACTOR SERVICES, INC UNIVERSITY OF TEXAS AT AUSTIN	46,281.44 7,891.42	Paid Paid
03/13/2023	UNIVERSITY OF TEXAS AT AUSTIN	7,666.66	Paid
03/13/2023	US PEROXIDE, LLC	41,566.20	Paid
03/13/2023	USALCO Houston Plant, LLC	8,507.35	Paid
03/13/2023	Univar Solutions USA Inc.	9,783.33	Paid
03/13/2023	University of Texas Health Science Cent	10,005.45	Paid
03/13/2023	Urban Patchwork Neighborhood Farms	114,884.00	Paid
03/13/2023	VERMEER EQUIPMENT OF TEXAS INC	1,014,890.34	Paid

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CHECK DATE		AMOUNT	STATUS
03/13/2023	VWR INTERNATIONAL LLC	2,512.33	Paid
03/13/2023	WALEY, TIMOTHY	109.99	Paid
03/13/2023	WARREN, JASON	200.00	Paid
03/13/2023	WATERLOO MEDIA GROUP LP	7,295.00	Paid
03/13/2023	WEBBERVILLE PROPANE INC	3,685.09	Paid
03/13/2023	WEST PUBLISHING CORPORATION	11,726.65	Paid
03/13/2023	WHC ATX, LLC	1,460.00	Paid
03/13/2023	WIEDEMANN, NICHOLE	781.00	Paid
03/13/2023 03/13/2023	WILKISON, GARRY	1,045.59	Paid Paid
03/13/2023	Woollard Nichols and Associates	213.97 37 500 00	Paid
03/13/2023	Workmiest	757 00	Paid
03/13/2023	YOUTH AND FAMILY ALLTANCE	33,371,34	Paid
03/13/2023	eClinicalWorks. LLC	200.00	Paid
03/13/2023	immixTechnology, Inc.	120,531.25	Paid
03/13/2023	potts, shaye	1,200.00	Paid
03/14/2023	360TXC LLC	5,780.00	Paid
03/14/2023	A & V Holdings Midco, LLC	1,227.08	Paid
03/14/2023	A & V Holdings Midco, LLC	710.00	Paid
03/14/2023	ACE FLOORING SOLUTIONS LLC	2,335.46	Paid
03/14/2023	AECOM TECHNICAL SERVICES INC	61,022.28	Paid
03/14/2023	AGH2O HOLDINGS LLC	6,762.00	Paid
03/14/2023	AHRENS, CHRISTOPHER	239.44	Paid
03/14/2023	AIRGAS INC	10 020 64	Paid Paid
03/14/2023 03/14/2023	AIRPORIS COUNCIL INTERNALIONAL AMERICAN AIRLINES INC	19,920.04	Paid
03/14/2023	AMERICAN AIRLINES INC	884 57	Paid
03/11/2023	AMERICAN FACILITY SERVICES INC	67.514.24	Paid
03/14/2023	AMERICAN YOUTHWORKS	15,883.35	Paid
03/14/2023	ANDERSON, YASMINE	45.85	Paid
03/14/2023	APEX SYSTEMS LLC	13,080.00	Paid
03/14/2023	ARCADIS US INC	17,685.67	Paid
03/14/2023	ASKEW, SHELDON	76.83	Paid
03/14/2023	ASTON, MORGAN	361.60	Paid
03/14/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,177.19	Paid
03/14/2023	AUSTIN ARMATURE WORKS LP AUSTIN TRANSPORTATION DEPT - PETTY CASH AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN WATER UTILITY - PETTY CASH	2,079.17	Paid
03/14/2023 03/14/2023	AUSTIN TRANSPORTATION DEPT - PETTY CASH	9 149 69	Paid Paid
03/14/2023	AUSIEN IKAVES COUNTE MENTAL REALIR & ME	322.00	Paid
03/14/2023	AVIATION DEPARTMENT - PETTY CASH	107.00	Paid
03/11/2023	Allegis Group Holdings, Inc.	1,151.30	Paid
03/14/2023	Asphalt Inc LLC	4,925.69	Paid
03/14/2023	BEARD INTEGRATED SYSTEMS INC	1,995.59	Paid
03/14/2023	BOARD OF REGENTS OF THE UNIVERSITY OF T	41,472.00	Paid
03/14/2023	BOLIN, JEREMY	52.00	Paid
03/14/2023	BOUND TREE MEDICAL L L C	499.03	Paid
03/14/2023	BUSINESS INVESTMENT GROWTH	4,452.00	Paid
03/14/2023	Beau Theriot Comanche Canyon Preserve L	587.23	Paid
03/14/2023	Boss Lady Mobile Laundry & Cleaning LLC	5,580.00	Paid
03/14/2023	Brightly Software, Inc. Brymer Communication Services, LLC	3,847.76	Paid Paid
03/14/2023 03/14/2023	CANTU, DONACIANO	3,253.61 19.58	Paid
03/14/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	258.00	Paid
03/14/2023	CDM SMITH INC	74,127.52	Paid
03/14/2023	CHAVEZ, DWIGHT L.	110.00	Paid
03/14/2023	CHAWLA, PATRICIA	226.63	Paid
03/14/2023	CITY OF ROUND ROCK	123,297.04	Paid
03/14/2023	CLEAResult Consulting Inc	30,778.45	Paid
03/14/2023	COLLIER, MICHAEL JR	97.00	Paid
03/14/2023	COMMUNITY TRUCKING LLC	9,284.01	Paid
03/14/2023	COMPU SIGNS	354.00	Paid

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03/14/2023	CONSOLIDATED TRAFFIC CONTROLS INC CORGAN ASSOCIATES INC Chastang Enterprises-Houston, LLC Core & Main LP DAVEY TREE SURGERY CO DEBA, ERIC DECCAN INTERNATIONAL DELL MARKETING LP DOUCET & ASSOCIATES INC DPC INDUSTRIES, INC Dana Perrotti Danielle Seale David Buck Edelman Deere Credit Inc Dobie Supply LLC Dunaway Associates, LLC Dunaway Associates, LLC EL BUEN SAMARITANO EPISCOPAL MISSION ELK ELECTRIC INC	9.447.90	Paid
03/14/2023	CORGAN ASSOCIATES INC	34,580.08	Paid
03/14/2023	Chastang Enterprises-Houston, LLC	8,762.48	Paid
03/14/2023	Core & Main LP	6,116.54	Paid
03/14/2023	DAVEY TREE SURGERY CO	448,961.36	Paid
03/14/2023	DEBA, ERIC	66.00	Paid
03/14/2023	DECCAN INTERNATIONAL	56,365.00	Paid
03/14/2023	DELL MARKETING LP	19,060.99	Paid
03/14/2023	DOUCET & ASSOCIATES INC	1,171.52	Paid
03/14/2023	DPC INDUSTRIES, INC	12,027.49	Paid
03/14/2023	Dana Perrotti	4,300.00	Paid
03/14/2023	Danielle Seale	2,000.00	Paid
03/14/2023	David Buck Edelman	9,763.00	Paid
03/14/2023	Deere Credit Inc	7,339.59	Paid
03/14/2023	Dobie Supply LLC	1,260.00	Paid
03/14/2023	Dunaway Associates, LLC	7,478.94	Paid
03/14/2023	Dunaway Associates, LLC	2,313.13	Pald
03/14/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	24,251.01	Paid
03/14/2023	ELK ELECTRIC INC	3,45/.25 4 170 00	Paid Paid
03/14/2023 03/14/2023	EMR ELEVATOR THE.	4,170.00 2,021.00	Paid
03/14/2023	Engineering Consulting Services, LID Eggsystem Degign Croup IIC	2,021.09 42 521 91	Paid
03/14/2023	FACILITY SOLUTIONS CROUD INC	700 00	Paid
03/14/2023	FAMILY FINERCARE INC	700.00 33 497 59	Paid
03/11/2023	FERKAM MANAGEMENT CORPORATION	1 973 65	Paid
03/11/2023	FERRELLGAS. LP	460.33	Paid
03/14/2023	FORTES. MATTHEW	49.00	Paid
03/14/2023	FREESE AND NICHOLS INC	9,971.68	Paid
03/14/2023	EL BUEN SAMARITANO EPISCOPAL MISSION ELK ELECTRIC INC EMR Elevator Inc. ENGINEERING CONSULTING SERVICES, LTD Ecosystem Design Group, LLC FACILITY SOLUTIONS GROUP INC FAMILY ELDERCARE, INC. FERKAM MANAGEMENT CORPORATION FERRELLGAS, LP FORTES, MATTHEW FREESE AND NICHOLS INC FS Holdings, Inc. GENaustin GIBSON, CYNTHIA	2,747.66	Paid
03/14/2023	GENaustin	30,993.70	Paid
03/14/2023	GIBSON, CYNTHIA	38.73	Paid
03/14/2023	COODWILL INDUSTRIES OF CENTRAL TEXAS	114 7/19 69	Paid
03/14/2023	GT DISTRIBUTORS INC	130.98	Paid
03/14/2023	GT DISTRIBUTORS INC Good Work Austin Graeber, Simmons & Cowan, Inc HACH COMPANY HALFF ASSOCIATES INC HCOP LLC	42,666.00	Paid
03/14/2023	Graeber, Simmons & Cowan, Inc	1,650.00	
03/14/2023	HACH COMPANY	388.51	Paid
03/14/2023	HALFF ASSOCIATES INC	26,580.80	Paid
03/14/2023	HCOP LLC	400.91	Paid
03/14/2023	HCOP LLC	287.99	Paid
03/14/2023	HENRY SCHEIN INC	3,412.66	Paid
03/14/2023 03/14/2023	HENRY SCHEIN INC HVJ South Central Texas - M&J, Inc.	20.80 2,573.57	Paid Paid
03/14/2023	Heath Gallon	1,095.94	Paid
03/11/2023	Hood Boss LLC	4,640.00	Paid
03/11/2023	Hood Boss LLC	1,015.00	Paid
03/14/2023	IDEXX LABORATORIES INC	762.71	Paid
03/14/2023	INGRAM, MARGARET	90.63	Paid
03/14/2023	INTERFAITH ACTION OF CENTRAL TEXAS	44,747.46	Paid
03/14/2023	INTERNATIONAL BUSINESS MACHINES CORPORA	184,451.98	Paid
03/14/2023	Ice Data Services, Inc.	341.90	Paid
03/14/2023	Industrial Disposal Supply Co, LLC	2,317.00	Paid
03/14/2023	JAIMES, OMAR	2,000.00	Paid
03/14/2023	JAMIE CRANDALL EQUIPMENT CORP.	181.76	Paid
03/14/2023	JJ's Waste and Recycling of Texas, LLC	2,060.00	Paid
03/14/2023	JMA SALES INC	765.00	Paid
03/14/2023	JOSE I GUERRA INC	2,956.90	Paid
03/14/2023	JQ+TSEN LLC	21,129.62	Paid
03/14/2023	John Bean Technologies Corporation	638.46	Paid
03/14/2023	Johnson Controls US Holdings LLC	1,300.45	Paid
03/14/2023 03/14/2023	Johnson Controls US Holdings LLC Johnson Controls US Holdings LLC	240.00 202.27	Paid Paid
03/14/2023	COUNTROLL COLLETOES OF HOLIGINGS THE	202.27	raiu

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RUN DATE: 11/	/27/2023 March		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/14/2023	Jonathan Muzacz KASPER, HEIDI KLUGE, KEVIN LATIN AMERICAN BOOK SOURCE INC LEANDER, KATHERINE LEIF JOHNSON FORD LHOIST NORTH AMERICA OF TEXAS, LLC	8,370.00	Paid
03/14/2023	KASPER, HEIDI	26.20	Paid
03/14/2023	KLUGE, KEVIN	134.95	Paid
03/14/2023	LATIN AMERICAN BOOK SOURCE INC	388.10	Paid
03/14/2023	LEANDER, KATHERINE	11.79	Paid
03/14/2023	LEIF JOHNSON FORD	486.67	Paid
03/14/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	31,800.60	Paid
03/14/2023	LINDELL, CRISTAL	31.44	Paid
03/14/2023	LOCKWOOD ANDREWS & NEWNAM INC	5,357.99	Paid
03/14/2023	Lamar Storage LTD.	3,594.00	Paid
03/14/2023	Lenz & Associates Inc.	8,500.00	Paid
03/14/2023	Linde Inc.	8,864.58	Paid
03/14/2023	MACKEY, GARRY	93.67	Paid
03/14/2023	MALTSBERGER, JAROD	80.00	Paid
03/14/2023	MANNELLA, VICTOR	_62.88	Paid
03/14/2023	MAZAK, PAMELA	595.77	Paid
03/14/2023	MCKESSON MEDICAL-SURGICAL INC	19,918.16	Paid
03/14/2023	MCKESSON MEDICAL-SURGICAL INC	1,810.08	Paid
03/14/2023	MCKESSON MEDICAL-SURGICAL INC	36.13	Paid
03/14/2023	MACKEY, GARRY MALTSBERGER, JAROD MANNELLA, VICTOR MAZAK, PAMELA MCKESSON MEDICAL-SURGICAL INC MCKESSON MEDICAL-SURGICAL INC MCKESSON MEDICAL-SURGICAL INC MCKESSON MEDICAL-SURGICAL INC MERCADO, NOEMI MERCER, JOSEPH MILLIGAN, FELICIA T MWM DESIGNGROUP INC Mary Eileen Grady NASHVILLE MEDICAL& EMS PRODUCTS, INC OCCUPATIONAL HEALTH CENTERS OF THE SOUT ON Site Auto Trim Inc	55.02	Paid
03/14/2023	MERCER, JOSEPH	2,000.00	Paid
03/14/2023	MILLIGAN, FELICIA T	39.05	Paid
03/14/2023	MWM DESIGNGROUP INC	1,050.00	Paid
03/14/2023	Mary Elleen Grady	7,224.93	Paid
03/14/2023	NASHVILLE MEDICAL& EMS PRODUCTS, INC	504.00	Paid
03/14/2023	Or Gita Note Weim Inc	15,540.00	Paid
03/14/2023	On Site Auto Irim Inc	1,111.92 1,474.15	Paid Paid
03/14/2023	OCCUPATIONAL HEALTH CENTERS OF THE SOUT ON Site Auto Trim Inc ONSite Fitness Service, LLC OverDrive, Inc. PASCO BROKERAGE INC PB PARENT LLC PRINTMAILPRO.COM PROFESSIONAL SERVICE INDUSTRIES INC PULSE MEDIA INC Page Southerland Page, Inc. Paradigm Contracting LLC Parks Residential Systems Research Inc Primoris T&D Services, LLC RABA KISTNER, INC.	1,4/4.15	Paid
03/14/2023 03/14/2023	DACCO PROKERACE INC	20,463.99 10 443 00	Paid
03/14/2023	DR DADENT LLC	15 245 20	Paid
03/14/2023	DRINTMATI.DRO COM	969 54	Paid
03/11/2023	PROFESSIONAL SERVICE INDUSTRIES INC	4 113 81	Paid
03/11/2023	PILLSE MEDIA INC	4 990 00	Paid
03/14/2023	Page Southerland Page, Inc.	7.034.82	Paid
03/14/2023	Paradigm Contracting LLC	41.989.50	Paid
03/14/2023	Parks Residential Systems Research Inc	5,550.00	Paid
03/14/2023	Primoris T&D Services, LLC	53,646.88	Paid
03/14/2023	RABA KISTNER, INC.	9,920.00	Paid
03/14/2023	RANDALL, LINDSEY	110.00	Outstanding
03/14/2023	ROBINSON, HEATHER	14.00	Paid
03/14/2023	ROGERS, LEE	76.83	Paid
03/14/2023	RUSH TRUCK CENTERS OF TEXAS LP	232.48	Paid
03/14/2023	SAFETY-KLEEN SYSTEMS, INC.	1,245.84	Paid
03/14/2023	SCHOENFELD, KONNIE	32.49	Paid
03/14/2023	SEPROTEC MULTILINGUAL SOLUTIONS LLC	255.69	Paid
03/14/2023	SHUFFIELD, ALAN	930.15	Paid
03/14/2023	SIMONS, BARRY	193.23	Paid
03/14/2023	SMALLS-VANSLYKE, KOURTNEY	14.00	Paid
03/14/2023	SOUTHWASTE DISPOSAL LLC	1,381.25	Paid
03/14/2023	STANLEY STEEMER INTERNATIONAL INC	1,400.00	Paid
03/14/2023	STERICYCLE INC	122.82	Paid
03/14/2023	STERICYCLE INC	61.80	Paid
03/14/2023	SURVEYING AND MAPPING LLC	5,757.00	Paid
03/14/2023	Sinclair Broadcast Group	8,000.00	Paid
03/14/2023	Spirit Airlines, Inc	48,873.22	Paid
03/14/2023	Susana Pimiento Chamorro	954.00	Paid
03/14/2023	TBFC LLC	730.00	Paid
03/14/2023	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,584.78	Paid
03/14/2023	TEXAS DISPOSAL SYSTEMS INC	29,762.43	Paid Paid
03/14/2023	TEXAS WORKFORCE COMMISSION	80,341.73	raiu

HECK DATE	VENDOR NAME	AMOUNT	STATUS
3/14/2023		80,344.00	 Paid
3/14/2023	TYLER TECHNOLOGIES INC	3,492.50	Paid
3/14/2023	Teletask	25,000.00	Paid
3/14/2023	The Steam Team Inc.	1,980.17	Paid
3/14/2023	Toole Design Group, LLC	81,274.67	Paid
3/14/2023	UNISON CONSULTING INC	2,087.50	Paid
/14/2023	UNITED RENTALS (NORTH AMERICA) INC	139.00	Paid
3/14/2023	UNIVERSITY REALTY INC	1,250.00	Paid
/14/2023	VERINT AMERICAS INC	11,179.35	Paid
/14/2023	VWR INTERNATIONAL LLC	2,345.71	Paid
/14/2023	WAGNER, LAUREL	1,341.26	Paid
/14/2023	WALKER, DANIEL	991.96	Paid
/14/2023	WAY SERVICE LTD	5,862.76	Paid
/14/2023	WEBBERVILLE PROPANE INC	10,693.91	Paid
/14/2023	WILLIAMS SCOTSMAN INC	261.60	Paid
/14/2023	WOODRUFF, TAYLOR	1,606.95	Paid
/14/2023	WSH 71 TX Owner, LP	3,469.50	Paid
/14/2023	XU, WEIMING	264.60	Paid
/14/2023	YOUTH AND FAMILY ALLIANCE	39,966.32	Paid
/15/2023	AECOM TECHNICAL SERVICES INC	91,643.50	Paid
/15/2023	AECOM TECHNICAL SERVICES INC AIRGAS INC ARNOLD OIL COMPANY OF AUSTIN L P AUSTIN COMMUNITY FOUNDATION Black & Veatch Corporation CAROLLO ENGINEERS INC Capitol Chevrolet Motors LLC Catapult Systems LLC Covernaster Inc.	46.80	Paid
/15/2023	ARNOLD OIL COMPANY OF AUSTIN L P	5,085.09	Paid
/15/2023	AUSTIN COMMUNITY FOUNDATION	10,000.00	Paid
	Black & Veatch Corporation	199,694.12	Paid
/15/2023	CAROLLO ENGINEERS INC	143,824.59	Paid
/15/2023	Capitol Chevrolet Motors LLC	6,356.13	Paid
/15/2023	Catapult Systems LLC	5,460.00	Paid
/15/2023	Covermaster Inc.	10,374.05	Paid
/15/2023	Catapult Systems LLC Covermaster Inc. FarrWest Environmental Supply, Inc. Forsythe Brothers Infrastructure, LLC. HDR ENGINEERING INC	471.00	Paid
/15/2023	Forsythe Brothers Infrastructure, LLC.	17,071.89	Paid
/15/2023	HDR ENGINEERING INC	31,351.56	Paid
/15/2023	HILL COUNTRY FENCE INC	4,579.81	Paid
/15/2023	HNTB CORPORATION	148,347.14	Paid
/15/2023	INSIGHT PUBLIC SECTOR INC	19,729.91	Paid
/15/2023	LEIF JOHNSON FORD	48,662.02	Paid
/15/2023	Levy Premium Foodservice L.L.C	24,999.96	Paid
/15/2023	Lewis Clark Trucking, LLC	14,797.79	Paid
/15/2023	Luna Data Solutions, Inc.	24,999.00	Paid
/15/2023	HOR ENGINEERING INC HILL COUNTRY FENCE INC HNTB CORPORATION INSIGHT PUBLIC SECTOR INC LEIF JOHNSON FORD Levy Premium Foodservice L.L.C Lewis Clark Trucking, LLC Luna Data Solutions, Inc.	4,352.00	Paid
/15/2023	METRO FIRE AFFARATOD DEECTALIBID INC	20.71	Paid
/15/2023 /15/2023	MWM DESIGNGROUP INC	116,136.27	Paid Paid
/15/2023	NET TRANSCRIPTS INC Patrice A. Melancon	363.60 747.50	Paid
		5,375.57	
/15/2023 /15/2023	RABA KISTNER, INC. RILEY MOUNTAIN ENGINEERING LLC	1,517.04	Paid Paid
/15/2023	SP PLUS CORPORATION	859,170.87	Paid
/15/2023	TEXAS AMERICAN TITLE COMPANY	27,264.30	Paid
/15/2023	TEXAS CLOSED CAPTIONING LLC	705.00	Paid
/15/2023	TRC ENVIRONMENTAL CORPORATION	5,986.00	Paid
/15/2023	The Other Ones Foundation, Inc	127,632.55	Paid
/15/2023	U S BANK TRUST N A	475.00	Paid
/15/2023	United States Postal Service	200,000.00	Paid
/15/2023	Voiance Language Services LLC	1,769.00	Paid
/15/2023	WATERLOO GREENWAY CONSERVANCY	10,000.00	Paid
/15/2023	WEX BANK	33,195.23	Paid
/15/2023	WRIGHT HOUSE WELLNESS CENTER	23,444.56	Paid
/15/2023	Wilmington Trust, National Association	300.00	Paid
/15/2023	YOUTH AND FAMILY ALLIANCE	42,373.34	Paid
/16/2023	1905 Keilbar LLC	52,196.54	Paid
/16/2023	2013 Travis Oak Creek, LP	300.00	Paid
,, 10, 2023	360TXC LLC	300.00	raiu

Payment Register from 10/01/2022 to 09/30/2023

March

RUN TIME: 03:07:01

RUN DATE: 11	/27/2023 March	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/16/2023	726 LLC	21,367.00	 Paid
03/16/2023	AIDS Healthcare Foundation	26,790.26	Paid
03/16/2023	AJ Body Shop Inc.	4,234.06	Paid
03/16/2023	AKERS, BRIAN	411.25	Paid
03/16/2023	ALLISON ORR DANCE INC	500.00	Paid
03/16/2023	ALLY, BASSIL	817.18	Paid
03/16/2023	AMERICAN AIRLINES INC	2,573.35	Paid
03/16/2023	AMERICAN AIRLINES INC	2,272.24	Paid
03/16/2023	AMERICAN AIRLINES INC	971.16	Paid
03/16/2023	AMERICAN AIRLINES INC	607.80	Paid
03/16/2023	AMERICAN FACILITY SERVICES INC	134,128.48	Paid
03/16/2023	AMERICAN FASTENERS INC	1,723.75	Paid
03/16/2023	APEX SYSTEMS LLC	10,856.00	Paid
03/16/2023	APPLEONE, INC.	4,536.00	Paid
03/16/2023	APPLEONE, INC.	1,120.00	Paid
03/16/2023	APTIM CORP.	7,663.13	Paid
03/16/2023	ARENA, STEPHANIE	83.19	Paid
03/16/2023	ARENA, STEPHANIE	39.96	Paid
03/16/2023	ARISPE, JUAN	290.93	Paid
03/16/2023	ARTH, ARIANE	34.00	Paid
03/16/2023	ASSETWORKS LLC	38,375.92	Paid
03/16/2023	AUFDENKAMP, GEANNIE	55.68	Paid
03/16/2023	AUFDENKAMP, GEANNIE	14.41	Paid
03/16/2023	AUSTIN FUEL INJECTION & PERFORMANCE CEN		Paid
03/16/2023	AUSTIN GROUPS FOR THE ELDERLY	5,087.66	Paid
03/16/2023	AUSTIN WATER UTILITY - PETTY CASH	98.00	Paid
03/16/2023	AVILES, ANTONIO	64.85	Paid
03/16/2023	AYRES, LAURA	288.93	Paid
03/16/2023	Air Relief Technologies, Inc.	1,542.84	Paid
03/16/2023	All Rhythms	600.00	Paid
03/16/2023	Allegis Group Holdings, Inc.	49,689.51	Paid
03/16/2023	Amazon Web Services, Inc.	700.52	Paid
03/16/2023	Association of Threat Assessment Profes	7,200.00	Paid
03/16/2023	Audacy Operations, Inc.	4,259.00	Paid
03/16/2023	Aus-Tex Towing & Recovery, LLC Austin Gay and Lesbian Chamber of Comme Austin Rebuilders AC Parts & Hoses, Inc Austin-Travis County Sobriety Center Lo	17,040.50	Paid
03/16/2023	Austin Gay and Lesbian Chamber of Comme	36,000.00	Paid
03/16/2023	Austin Rebuilders AC Parts & Hoses, Inc	1,130.68	Paid
03/16/2023	Austin-Travis County Sobriety Center Lo	494,130.75	Paid
03/16/2023	Austin/San Antonio Concrete Raising LLC	15,828.44	Paid
	Axon Enterprise, Inc.	4,346,784.00	
03/16/2023	BAKER, JOEL	197.00	Paid
03/16/2023	BARRINGTON, KEITH	64.00 193.00	Paid Paid
03/16/2023 03/16/2023	BATCHER, LOGAN BEARD INTEGRATED SYSTEMS INC	14,292.45	Paid
03/16/2023	BEARD INTEGRATED SYSTEMS INC	6,965.64	Paid
03/16/2023	BEARD INTEGRATED SYSTEMS INC		Paid
03/16/2023	BEARD INTEGRATED SYSTEMS INC	2,349.81 1,125.72	Paid
03/16/2023	BECHT, KAYLA	102.84	Paid
03/16/2023	BELFOR USA Group, Inc.	17,085.06	Paid
03/16/2023	BENNETT, JAMES	1.95	Outstanding
03/16/2023	BENTZIN, BIANCA	390.48	Paid
03/16/2023	BHW OPERATING COMPANY LP	893.76	Paid
03/16/2023	BOUND TREE MEDICAL L L C	4,644.60	Paid
03/16/2023	BRAD NORTON	1,464.10	Paid
03/16/2023	BRADSTREET, FREDERICK PHD	1,750.00	Paid
03/16/2023	BRUCE, NGOC-MINH	32.88	Paid
03/16/2023	BULL, CAROLINE	365.50	Paid
03/16/2023	BURKE, ROBERT	700.00	Paid
03/16/2023	BURKE, ROBERT	398.00	Paid
03/16/2023	Boss Lady Mobile Laundry & Cleaning LLC	7,726.20	Paid
03/16/2023	Boukhonine, Serguei	109.00	Outstanding
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KUN DAIE: II	/27/2023 March	RUN T.	IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/16/2023	Boyar & Miller, PC Brand Industrial Services, Inc. Bret Broussard Inc	855.00	Paid
03/16/2023	Brand Industrial Services, Inc.	4,000.00	
03/16/2023	Bret Broussard Inc	542.00	Paid
03/16/2023	Brand Industrial Services, Inc. Bret Broussard Inc Brightview Landscape Services, Inc. Brightview Landscape Services, Inc. Brink's, Incorporated Browning, Justin Butler Snow LLP CALHOUN, FRANKIE CAMPBELL, REGINALD CAMPBELL-HILL AVIATION GROUP LLC CANTU, PHILIP	11,500.00	Paid
03/16/2023	Brightview Landscape Services, Inc.	4,497.28	Paid
03/16/2023	Brink's, Incorporated	413.79	Paid
03/16/2023	Browning, Justin	3,397.59	Paid
03/16/2023	Butler Snow LLP	7,358.21	Paid
03/16/2023	CALHOUN, FRANKIE	13.11	Paid
03/16/2023	CAMPBELL, REGINALD	79.00	Paid
03/16/2023	CAMPBELL-HILL AVIATION GROUP LLC CANTU, PHILIP CAROL SUE HADNOT CARPENTER, DEVONA CD & SA-S, Inc. CDW LLC CELLCO PARTNERSHIP CITY OF CEDAR PARK CITY OF PFLUGERVILLE CITY OF SAN MARCOS CLINICAL PATHOLOGY LABORATORIES INC CLINICAL PATHOLOGY LABORATORIES INC COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS COMMUNITY PARTNERSHIP FOR THE HOMELESS COMMUNITY TRUCKING LLC COOK, PATRICIA COX, JOHN CRAWFORD, PATRICIA CRISIS PREVENTION INSTITUTE, INC. Chastang Enterprises—Houston, LLC Classic Special Automotive, LTD Colorado Sunrise Holdings LLC Contract Callers, Inc. Conventional Wisdom Corp. Council On At-Risk Youth (Cary) Creative Consumer Research, LLC D.H. Pace Company, Inc DAVEY TREE SURGERY CO DAVIS, MOLLY DEC.—CENTRAL TEXAS, LLC	18,885.00	Paid
03/16/2023	CANTU, PHILIP	169.98	Paid
03/16/2023	CAROL SUE HADNOT	8,333.33	Paid
03/16/2023	CARPENTER, DEVONA	37.27	Paid
03/16/2023	CD & SA-S, Inc.	2,351.59	Paid
03/16/2023	CDW LLC	23,244.00	Paid
03/16/2023	CELLCO PARTNERSHIP	4,329.95	Paid
03/16/2023	CITY OF CEDAR PARK	1,877.33	Paid
03/16/2023	CITY OF PFLUGERVILLE	1,451.48	Paid
03/16/2023	CITY OF SAN MARCOS	2,239.24	Paid
03/16/2023	CLINICAL PATHOLOGY LABORATORIES INC	454.65	Paid
03/16/2023	CLINICAL PATHOLOGY LABORATORIES INC	218.00	Paid
03/16/2023	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	49,091.12	Paid
03/16/2023	COMMUNITY PARTNERSHIP FOR THE HOMELESS	50.00	Paid
03/16/2023	COMMUNITY TRUCKING LLC	14,808.69	Paid
03/16/2023	COOK, PATRICIA	733.06	Paid
03/16/2023	COX, JOHN	71.25	Paid
03/16/2023	CRAWFORD, PATRICIA	274.39	Paid
03/16/2023	CRISIS PREVENTION INSTITUTE, INC.	8,498.00	Paid
03/16/2023	Chastang Enterprises-Houston, LLC	299.08	Paid
03/16/2023	Classic Special Automotive, LTD	400.84	Paid
03/16/2023	Colorado Sunrise Holdings LLC	4,942.63	Paid
03/16/2023	Contract Callers, Inc.	11,428.01	Paid
03/16/2023	Conventional Wisdom Corp.	10,725.00	Paid
03/16/2023	Council On At-Risk Youth (Cary)	27,138.13	Paid
03/16/2023	Creative Consumer Research, LLC	15,700.00	Paid
03/16/2023	D.H. Pace Company, Inc	44.50	Paid
03/16/2023	DAVEY TREE SURGERY CO	197,820.47	Paid
03/16/2023	DAVIS, MOLLY	27.50	Paid
03/16/2023	DEC - CENTRAL TEXAS, LLC	3,359.82	Paid
03/16/2023	DEL BOSQUE, NORA	6,250.00	Pald
03/16/2023	DELGADO-EBERHARDT, MANUEL	52.00	Paid
03/16/2023	DELL MARKETING LP	405,006.41	Paid
03/16/2023	DELL MARKETING LP	53,963.24	Paid
03/16/2023	DELL MARKETING LP	21,120.00	Paid
03/16/2023	DENGES, ERIC	209.34	Paid
03/16/2023	DLT SOLUTIONS LLC	4,270.08	Paid
03/16/2023	DUNAWAY, KORI	91.70	Paid
03/16/2023	DUQUE, NIKHOLAS	250.00	Paid
03/16/2023	Dana Safety Supply, Inc	505.80	Paid
03/16/2023	Davey Resource Group Inc.	48,173.22	Paid
03/16/2023	Dobie Supply LLC	1,680.00	Paid
03/16/2023	Dunaway Associates, LLC	2,555.15	Paid
03/16/2023	EAN HOLDINGS LLC	679.68	Paid
03/16/2023	EBY, ROBERT	44.54	Paid
03/16/2023	EETEN III, JOHN ROBERT	96.00	Paid
03/16/2023	ELEVEN EAST CORP	103,357.28	Paid
03/16/2023	ELK ELECTRIC INC	2,100.00	Paid
	EMR Elevator Inc.	850.50	Paid
03/16/2023			
03/16/2023 03/16/2023 03/16/2023	EMR Elevator Inc. EMS Bruel & Kjaer Inc	130.00 23,337.50	Paid Paid

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 March RUN TIME: 03:07			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/16/2023	ENTECH SALES & SERVICE LLC EXCEL CONSTRUCTION SERVICES, L L C Empire Roofing Companies Inc Equinix, Inc.	145.80	Paid
03/16/2023	EXCEL CONSTRUCTION SERVICES, L L C	408,014.46	Paid
03/16/2023	Empire Roofing Companies Inc	10,673.00	Paid
03/16/2023	Equinix, Inc.	12,916.35	Paid
03/16/2023	Equinix, Inc. Equitable Commercial Realty Management FACILITIES RESOURCE INC	3,950.00	Paid
03/16/2023	FACILITIES RESOURCE INC	25,800.00	Paid
03/16/2023	FACILITY SOLUTIONS GROUP INC	1,232.77	Paid
03/16/2023	FERKAM MANAGEMENT CORPORATION	15,665.39	Paid
03/16/2023	FERRELLGAS, LP	201.92	Paid
03/16/2023	FRASER, JOHN	379.88	Paid
03/16/2023	FRIEDHEIM, OLIVER	441.75	Paid
03/16/2023	FUENTES, TIMOTHY JON	96.00	Paid
03/16/2023	FUENTES, TIMOTHY JON First American Title Insurance Company Fletcher, Farley, Shipman & Salinas LLP	250.00	Paid
03/16/2023	Fletcher, Farley, Shipman & Salinas LLP	6,507.60	Paid
03/16/2023	GENECE, RICHARD	903.76	Paid
03/16/2023	GENaustin	29,845.12	Paid
03/16/2023	GHAI, ABHAY	11.53	Paid
03/16/2023 03/16/2023	GLOVER, KEVIN	79.00 333.25	Paid Outstanding
03/16/2023	GOLDTHWAITE, ANDREW GREEN, JUSTIN	13.76	Paid
03/16/2023	GTS Technology Solutions, Inc.	46,588.20	Paid
03/16/2023	GUZMAN, CHRISTIAN	776.00	Paid
03/16/2023	Genserve LLC	519.86	Paid
03/16/2023	Grey House Publishing	14,570.00	Paid
03/16/2023	Grid Training Corporation	1,220.00	Paid
03/16/2023	Groupware Technologies, LLC	501,100.00	Paid
03/16/2023	HALFF ASSOCIATES INC	37,674.28	Paid
03/16/2023	HAMILTON, CLINT	76.83	Paid
03/16/2023	HAMMOND, STEVEN	267.90	Paid
03/16/2023	HARD TARGET SYSTEMS INC	188.85	Paid
03/16/2023	HARDEN, JOI	131.00	Paid
03/16/2023	HAVERDA ENTERPRISES INC	2,970.00	Paid
03/16/2023	HAYS COUNTY	2,152.55	Paid
03/16/2023	HCOP LLC	769.38	Paid
03/16/2023	HOR ENGINEERING INC HEALTH AND HUMAN SERVICES COMMISSION HEART OF TEXAS MUSIC, INC	27,970.96	Paid
03/16/2023	HEALTH AND HUMAN SERVICES COMMISSION	250.00	Paid
03/16/2023	HEART OF TEXAS MUSIC, INC	22,912.50	Paid
03/16/2023	HERITAGE TITLE CO OF AUSTIN INC	40,000.00	Paid
03/16/2023	HIGH SIERRA ELECTRONICS INC	758.65	Paid
03/16/2023	HINES, KEVIN	59.39	Paid
03/16/2023	HINSON, ELIZABETH	250.00	Paid
03/16/2023	HORIZON Lab Systems, LLC HVJ South Central Texas - M&J, Inc.	6,720.00	Paid
03/16/2023 03/16/2023	Heritage-Crystal Clean, LLC	554.77 3,078.00	Paid Paid
03/16/2023	Hornberger Fuller Garza & Cohen, Incorp	23,017.50	Paid
03/16/2023	Houston Barricade and Supply LLC	32,867.00	Paid
03/16/2023	INSIGHT PUBLIC SECTOR INC	8,497.75	Paid
03/16/2023	IPSA Security Services, LLC	13,669.70	Paid
03/16/2023	IPSA Security Services, LLC	11,779.83	Paid
03/16/2023	Industrial Air of South Texas LLC	1,824.45	Paid
03/16/2023	Iron Mountain Inc	16,197.47	Paid
03/16/2023	JACKSON WALKER L L P	20,038.12	Paid
03/16/2023	JACOBS ENGINEERING GROUP INC	3,389.93	Paid
03/16/2023	JACOBSEN, PATRICK MARSHALL	135.05	Paid
03/16/2023	JJ's Waste and Recycling of Texas, LLC	2,060.00	Paid
03/16/2023	JOHNSTONE, DYLAN	9.83	Paid
03/16/2023	JORDAN, ANDRE	259.00	Paid
03/16/2023	Joe C Tyra Jr.	500.00	Paid
03/16/2023	Johnson Controls US Holdings LLC	3,000.08	Paid
03/16/2023	Joyce M James	50,000.00	Paid
03/16/2023	KIBODEAUX-POSEY, SOLEIL	118.00	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
		126,236.02	Paid
03/16/2023	KRAMER, ETHAN	800.00	Paid
03/16/2023	KRAMER, ETHAN	160.00	Paid
03/16/2023	KRUSE, MARC	578.96	Paid
03/16/2023	KUSAJ, LEIGH	3.28	Paid
03/16/2023	Kevin McDonald Smith	461.54	Paid
03/16/2023	Keynote Consulting, Ltd.	420.00	Paid
03/16/2023	Kleinfelder, Inc.	4,982.60	Paid
03/16/2023	L.J. Power, Inc.	200.00	Paid
03/16/2023	LAKE AUSTIN MARINA	4,835.94	Paid
03/16/2023	LEYVA, XAVIER	25.68	Paid
03/16/2023	LINCOLN PROPERTY COMPANY COMMERCIAL INC	9,798.76	Paid
03/16/2023	LOGIX COMMUNICATIONS L P	2,562.11	Paid
03/16/2023	LONGHORN INTERNATIONAL TRUCKS LTD	1,717.16	Paid
03/16/2023	LOWER COLORADO RIVER AUTHORITY	606,829.00	Paid
03/16/2023 03/16/2023	LYUNS, WADE	2,006.29 12,900.00	Paid Paid
03/16/2023	Lamaza and Content Corrigon IIC	810.88	Paid
03/16/2023	Language and Content Services, LLC	1,812.85	Paid
03/16/2023	LanguageUSA, Inc.	176.64	Paid
03/16/2023	LOGIX COMMUNICAITONS L P LONGHORN INTERNATIONAL TRUCKS LTD LOWER COLORADO RIVER AUTHORITY LYONS, WADE Lamar Storage LTD. Language and Content Services, LLC LanguageUSA, Inc. LanguageUSA, Inc. Lauren Concrete Inc. Level 3 Financing Inc Linde Inc. Lubricant Product & Supplies LLC	22,997.50	Paid
03/16/2023	Level 3 Financing Inc	2,317.71	Paid
03/16/2023	Linde Inc.	3.045.31	Paid
03/16/2023	Lubricant Product & Supplies LLC	23,998.25	Paid
03/16/2023	Luna Data Solutions, Inc.	7,242.00	Paid
03/16/2023	Lydia CdeBaca-Cruz	750.00	Paid
03/16/2023	M.A. SMITH CONTRACTING CO INC	782,591.05	Paid
03/16/2023	M.A. SMITH CONTRACTING CO INC	11,238.51	Paid
03/16/2023	MAGNUM CUSTOM TRAILER MFG CO INC	8,000.00	Paid
03/16/2023	Level 3 Financing inc Linde Inc. Lubricant Product & Supplies LLC Luna Data Solutions, Inc. Lydia CdeBaca-Cruz M.A. SMITH CONTRACTING CO INC M.A. SMITH CONTRACTING CO INC MAGNUM CUSTOM TRAILER MFG CO INC MATHESON TRI-GAS INC MATTHEWS, RACHEL MCCULLOUGH HEATING & AIR CONDITIONING I MENDEZ, BEVERLY R	139.80	Paid
03/16/2023	MATTHEWS, RACHEL	225.00	Paid
03/16/2023	MCCULLOUGH HEATING & AIR CONDITIONING I	434.14	Paid
03/16/2023	MENDEZ, BEVERLY R	40.46 2,183.42 75.00	Paid
03/16/2023	METRO FIRE APPARATUS SPECIALISTS INC	2,183.42	Paid
03/16/2023			Outstanding
03/16/2023	MITSUBISHI ELECTRIC POWER PRODUCTS INC		Paid
03/16/2023	MOORE, ANDREW	225.00	Paid
03/16/2023 03/16/2023	MORALES, RUBEN MRINI, IMANE	538.15	Paid Paid
	MUNICIPAL COURT DEPT - PETTY CASH	40.00 110.04	Paid
03/16/2023 03/16/2023	Marine Outlet Inc	3,813.97	Paid
03/16/2023	Martinez, Shannon	280.00	Paid
03/16/2023	MediaMosaic, Inc.	67,337.00	Paid
03/16/2023	NEOS CONSULTING GROUP L L C	12,400.00	Paid
03/16/2023	NICHOLES, KEVIN	205.75	Paid
03/16/2023	NIELSEN, DANA	141.00	Paid
03/16/2023	NYIKES, DAVID JORDAN	90.00	Paid
03/16/2023	OCHIAGHA, AMECHI	9.17	Paid
03/16/2023	ONE GAS INC	5,027.68	Paid
03/16/2023	ONE GAS INC	886.46	Paid
03/16/2023	ONE GAS INC	853.43	Paid
03/16/2023	OnSite Fitness Service, LLC	400.00	Paid
03/16/2023	PALMER, KELBY	14.41	Paid
03/16/2023	PARKEON INC	23,322.00	Paid
03/16/2023	PARVIS, CHERYL	282.31	Paid
03/16/2023	PB PARENT LLC	15,245.20	Paid
03/16/2023	PERRYMAN CONSULTANTS INC	3,750.00	Paid
03/16/2023	PITNEY BOWES PRESORT SERVICES LLC	41.27 238.92	Paid
03/16/2023 03/16/2023	POWELL, JIMMY PRE Summit LLC	238.92 17,652.27	Paid Paid
03/16/2023	PRIEBE SECURITY SERVICES INC	1,165.00	Paid
55/10/2025	INTEDE OFFICIALITY DERIVATIONS TIME	1,100.00	1414

HECK DATE	VENDOR NAME	AMOUNT	STATUS
3/16/2023	PRINTMAILPRO.COM PRINTMAILPRO.COM PROFESSIONAL TURF PRODUCTS L P PUMP MECHANICAL TECHNICAL SERVICES LLC	3,496.13	
3/16/2023	PRINTMAILPRO.COM	774.45	Paid
3/16/2023	PROFESSIONAL TURF PRODUCTS L P	1,364.88	Paid
3/16/2023	PROFESSIONAL TURF PRODUCTS L P PUMP MECHANICAL TECHNICAL SERVICES LLC PVS Minibulk, Inc. Page Southerland Page, Inc. PathMark Traffic Equipment, LLC Patterson Equipment Company Preferred Technologies, LLC Pritchard Industries Southwest, LLC PublicArtist.org Qualus, LLC RAMIREZ VAZQUEZ, MAYELA G RICHARDS RODRIGUEZ & SKEITH LLP RILEY, MEGHAN ROBINSON, GERALD ROGENS, THOMAS ROSS OWEN PEAVEY Red Ball Oxygen Company Inc Relief Enterprise of Texas, Inc. Renee Jean Mitchell SAFETY-KLEEN SYSTEMS, INC. SANTA CLARA CONSTRUCTION LTD SARI ASSOCIATES, LLC SCHAAK, ANNE SCHNEIDER ELECTRIC SYSTEMS USA INC SCHUMACHER, PAM HANNAGAN SEIBERT, JEREMY SEPROTEC MULTILINGUAL SOLUTIONS LLC SHAHBAZI-HARMON, KHOTAN SHANKS, ARIEANE SI MECHANICAL LLC SIGALA, JOHANA SIMONEAUX, BILLY SIMONS, BARRY SISK-ROBB INC	13,604.02	Paid
3/16/2023	PVS Minibulk, Inc.	789.12	Paid
3/16/2023	Page Southerland Page, Inc.	8,783.93	Paid
3/16/2023 3/16/2023	Pattergen Equipment Company	2,941.50	Paid Paid
3/16/2023	Preferred Technologies I.I.C	2,230.05	Paid
3/16/2023	Pritchard Industries Southwest, LLC	780.32	Paid
3/16/2023	PublicArtist.org	1,600.00	Paid
16/2023	Qualus, LLC	101,989.63	Paid
3/16/2023	RAMIREZ VAZQUEZ, MAYELA G	18.34	Paid
3/16/2023	RICHARDS RODRIGUEZ & SKEITH LLP	116.46	Paid
3/16/2023	RILEY, MEGHAN	85.00	Paid
3/16/2023	RILEY, MEGHAN	65.54	Paid
3/16/2023	ROBINSON, GERALD	102.18	Paid
3/16/2023	ROEDIGER, MICHAEL	69.97	Paid
3/16/2023	ROGERS, THOMAS	3/4.38	Paid
3/16/2023 3/16/2023	ROSS OWEN PEAVEY Ped Pall Ovygen Company Inc	0,250.00 282 72	Paid Paid
3/16/2023	Relief Enterprise of Texas Inc	83 522 02	Paid
3/16/2023	Renee Jean Mitchell	11.586.29	Paid
3/16/2023	SAFETY-KLEEN SYSTEMS, INC.	415.28	Paid
3/16/2023	SANTA CLARA CONSTRUCTION LTD	53,367.67	Paid
3/16/2023	SARI ASSOCIATES, LLC	2,147.02	Paid
3/16/2023	SCHAAK, ANNE	379.00	Paid
3/16/2023	SCHNEIDER ELECTRIC SYSTEMS USA INC	22,344.50	Paid
3/16/2023	SCHUMACHER, PAM HANNAGAN	300.00	Paid
3/16/2023	SEIBERT, JEREMY	200.00	Paid
3/16/2023	SEPROTEC MULTILINGUAL SOLUTIONS LLC	205.84	Paid
3/16/2023 3/16/2023	SHAHBAZI-HARMON, KHOTAN	139.00	Paid Paid
3/16/2023	STANKS, AKILANE ST MECHANICAL LLC	7.00 5 145 13	Paid
3/16/2023	SI MECHANICAL LLC	1.350.00	Paid
3/16/2023	SI MECHANICAL LLC	645.38	Paid
3/16/2023	SIGALA, JOHANA	169.00	Paid
/16/2023	SIMONEAUX, BILLY	76.83	Paid
3/16/2023	SIMONS, BARRY	229.91	Paid
3/16/2023		-,	
3/16/2023	SMITH, ADRAIN	33.43	Paid
3/16/2023	SMITH, KENT	195.00	Paid
3/16/2023	SMS LLC	40,000.00	Paid
/16/2023 /16/2023	SPOK INC SPOK INC	356.00 165.50	Paid Paid
3/16/2023	SPOK INC	111.00	Paid
3/16/2023	STANFORD, LESLIE KAY	103.05	Paid
3/16/2023	STERICYCLE INC	187.56	Paid
16/2023	STERICYCLE INC	151.08	Paid
3/16/2023	SUMITOMO MITSUI BANKING CORPORATION	29,424.69	Paid
3/16/2023	Schuler Contracting, LLC	3,397.99	Paid
3/16/2023	Sinclair Broadcast Group	3,500.00	Paid
3/16/2023	T7 Enterprises, LLC	772.25	Paid
3/16/2023	TADENA, LAURA	358.07	Paid
3/16/2023	TECHLINE INC	39,589.00	Paid
3/16/2023	TEXAS AMERICAN TITLE COMPANY	1,418.80	Paid
3/16/2023 3/16/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC	1,634.10 12,851.18	Paid Paid
3/16/2023 3/16/2023	TEXAS DISPOSAL SYSTEMS INC TEXAS ELECTRIC COOPERATIVES	262,119.36	Paid Paid
3/16/2023	THE JOHN A BARCLAY AGENCY INC	95.56	Paid
3/16/2023	THE SAFE ALLIANCE	199,814.20	Paid

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CHECK DATE	THOMAS, JENNIFER TOVAR, MANUEL TRANSWORLD SYSTEMS INC TRASHER, EMILY TRAVIS COUNTY TRAVIS COUNTY TRAVIS COUNTY TRAVIS COUNTY TRINI CONSTRUCTION BUILDER LLC Tessco Incorporated Texas Animal Damage Control Association Texas Decon LLC Texas Energy Engineering Services, Inc. Texas Materials Group, Inc. Texas Medical Legal Consultants, LLC Thomas, Patrick Tony Parent Enterprises, Inc. Toole Design Group, LLC Township Media Inc Transparent Language Inc TreeFolks Inc U S BANK TRUST N A UNINTECH CONSULTING ENGINEERS INC UNITED SITE SERVICES OF TEXAS INC UNITED SITE SERVICES OF TEXAS INC UNIVERSITY OF TEXAS AT AUSTIN UNIVERSAL PROTECTION SERVICE LP Universal Protection Service LP Universal Protection Service LP VALUE LINE PUBLISHING LLC VIERA RODRIGUEZ, BRYAN VILLALOBOS, ROCIO VILLASENOR, GLORIA VWR INTERNATIONAL LLC VeriTrace, Inc. Voiance Language Services LLC Voiance Language Services LLC WALTON, ROBERT	AMOUNT	STATUS
03/16/2023	THOMAS, JENNIFER	5.50	Paid
03/16/2023	TOVAR, MANUEL	154.58	Paid
03/16/2023	TRANSWORLD SYSTEMS INC	257.67	Paid
03/16/2023	TRASHER, EMILY	05.50	Paid Paid
03/16/2023 03/16/2023	TRAVIS COUNTY	99,039.30 2 530 65	Paid
03/16/2023	TRAVIS COUNTY	1,961 77	Paid
03/16/2023	TRAVIS COUNTY	1,121.75	Paid
03/16/2023	TRINI CONSTRUCTION BUILDER LLC	1,300.00	Paid
03/16/2023	Tessco Incorporated	1,577.50	Paid
03/16/2023	Texas Animal Damage Control Association	500.00	Paid
03/16/2023	Texas Decon LLC	59.00	Paid
03/16/2023	Texas Energy Engineering Services, Inc.	2,787.65	Paid
03/16/2023	Texas Materials Group, Inc.	1,229.26	Paid
03/16/2023	Texas Medical Legal Consultants, LLC	1,807.50	Paid
03/16/2023 03/16/2023	Tony Darent Enterprises Inc	1 499 00	Paid Paid
03/16/2023	Toole Design Group LLC	49 447 22	Paid
03/16/2023	Township Media Inc	12,000.00	Paid
03/16/2023	Transparent Language Inc	14,400.00	Paid
03/16/2023	TreeFolks Inc	101,986.50	Paid
03/16/2023	U S BANK TRUST N A	126,239.38	Paid
03/16/2023	UNINTECH CONSULTING ENGINEERS INC	9,224.09	Paid
03/16/2023	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid
03/16/2023	UNITED SITE SERVICES OF TEXAS INC	1,450.00	Paid
03/16/2023	UNIVERSITY OF TEXAS AT AUSTIN	5,602.66	Paid
03/16/2023	UNIVERSITY OF TEXAS AT AUSTIN	2,441.99	Paid Paid
03/16/2023 03/16/2023	UNIVERSILY OF LEAAS AL AUSLIN	5 980 00	Paid
03/16/2023	Unifirst Holdings Inc	1,162,28	Paid
03/16/2023	Universal Protection Service LP	68,386.25	Paid
03/16/2023	Universal Protection Service LP	15,594.93	Paid
03/16/2023	VALUE LINE PUBLISHING LLC	19,525.00	Paid
03/16/2023	VIERA RODRIGUEZ, BRYAN	2,301.46	Paid
03/16/2023	VILLALOBOS, ROCIO	1,090.30	Paid
03/16/2023	VILLASENOR, GLORIA	32.50	Paid
03/16/2023	VWR INTERNATIONAL LLC	8,109.59 10,136.10	Paid Paid
03/16/2023 03/16/2023	Voiance Language Services LLC	19,130.10 43.50	Paid
03/16/2023	Voiance Language Services LLC	0.95	Paid
03/16/2023	WALTON, ROBERT	84.00	Paid
03/16/2023	WAY SERVICE LTD	1,040.00	Paid
03/16/2023	WE ARE BLOOD	393.75	Paid
03/16/2023	WEEKS, ROOSEVELT	99.62	Paid
03/16/2023	WEI, YAO	64.85	Paid
03/16/2023	WHITE, THOMAS	131.66	Paid
03/16/2023 03/16/2023	WILLIAMS, YVONNE	205.67	Paid
03/16/2023	WILLIAMSON COUNTY WISDOM, PETE	5,481.60 37.34	Paid Paid
03/16/2023	WONG, TIAN YU	700.00	Paid
03/16/2023	WONG, TIAN YU	128.00	Paid
03/16/2023	WRIGHT, MICHAEL STEVEN	96.00	Paid
03/16/2023	West Monroe Holdings, LLC	120,375.00	Paid
03/16/2023	Wright Tree Service, Inc	80,307.72	Paid
03/16/2023	immixTechnology, Inc.	40,471.20	Paid
03/16/2023	immixTechnology, Inc.	15,076.80	Paid
03/17/2023	Deutsche Bank New York Branch	16,484.74	Paid
03/17/2023 03/17/2023	GOLDMAN SACHS & CO LLC LOWER COLORADO RIVER AUTHORITY	15,905.50 1,800.00	Paid Paid
03/17/2023	UMB BANK N A	500.00	Paid
03/17/2023	Wilmington Trust, National Association	300.00	Paid
,, 2020	5	200.00	

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IECK DATE	VENDOR NAME 1ST CHOICE ENERGY LLC A & V Holdings Midco, LLC AIRGAS INC AIRGAS INC	AMOUNT	STATUS
3/20/2023	1ST CHOICE ENERGY LLC	13,823.77	Paid
3/20/2023	A & V Holdings Midco, LLC	19,000.00	Paid
3/20/2023	AIRGAS INC	5,117.42	Paid
3/20/2023	AIRGAS INC	85.80	Paid
3/20/2023	AIRGAS INC AIRGAS INC AMERICAN MINORITY BUSINESS FORMS, INC APEX SYSTEMS LLC APTIM CORP. APTIM CORP. ARIAS & ASSOCIATES INC ASD CONSULTANTS INC ASPLUNDH TREE EXPERT LLC AT&T AT&T AT&T AT&T AT&T AT&T AT&T AT&	23.40	Paid
3/20/2023	AMERICAN MINORITY BUSINESS FORMS, INC	7,635.00	Paid
3/20/2023	APEX SYSTEMS LLC	9,027.50	Paid
3/20/2023	APTIM CORP.	10,244.36	Paid
	APTIM CORP.	3,117.08	Paid
3/20/2023	ARIAS & ASSOCIATES INC	29,815.96	Paid
3/20/2023	ASD CONSULTANTS INC	3,562.50	Paid
3/20/2023	ASPLUNDH TREE EXPERT LLC	208,974.69	Paid
3/20/2023	AT&T	19,395.63	Paid
3/20/2023	AT&T	18,251.44	Paid
3/20/2023	AT&T	17,807.51	Paid
3/20/2023	AT&T	16,319.93	Paid
3/20/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,198.11	Paid
3/20/2023	AT&T AT&T MOBILITY NATIONAL ACCOUNTS LLC ATLAS COPCO COMPRESSORS LLC ATWILL, LANEILLE & HITCHCOCK, KIMBERLY AUSTIN ARMATURE WORKS LP	43.792.00	Paid
3/20/2023	ATWILL, Laneille & HITCHCOCK, KIMBERLY	17.066.00	Paid
3/20/2023	AUSTIN ARMATURE WORKS LP	2.045 36	Paid
3/20/2023	AUSTIN ARMATURE WORKS LP AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	5.034 83	Paid
3/20/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN WATER UTILITY - PETTY CASH AVERETTE, ELIZABETH Abescape Group LLC Abescape Group LLC Able Moving LLC Aegion Corporation Allegis Group Holdings, Inc. Arup US, Inc. Audacy Operations, Inc. Austin Executive Airport Services, LLC	211.00	Paid
3/20/2023	AVERETTE FI.TZARETH	11.79	Paid
3/20/2023	Abescane Group I.I.C	6,867.78	Paid
3/20/2023	Abescape Group I.I.C	659.51	Paid
3/20/2023	Able Moving IIC	451,600.00	Paid
3/20/2023	Aprilar Corporation	230,902.18	Paid
3/20/2023	Allegia Croup Holdings Ing	7,806.86	Paid
3/20/2023	Aring HC Inc	144,527.93	Paid
3/20/2023	Arup US, Inc.	2 680 00	Paid
3/20/2023	Audacy Operations, Inc. Austin Executive Airport Services, LLC Austin/San Antonio Concrete Raising LLC Autumn Dawn Caviness	702 20	Paid
3/20/2023	Augtin /Can Antonio Congreto Baiging IIC	7 650 11	Paid
3/20/2023	Autumn Dawn Carringg	1 500 00	Paid
3/20/2023	B TRU ARTS	780.00	Paid
3/20/2023		533.50	Paid
	B&E Medical Supply and Equipment, LLC		
3/20/2023	BARANOVICHT, YAHEL	107.92	Paid
3/20/2023	BLUEBONNET ELECTRIC COOPERATIVE INC	4,011.85	Paid
	BLUEBONNET ELECTRIC COOPERATIVE INC	804.66	Paid
3/20/2023	BOBAR, DALE S	98.13	Paid
	BOUND TREE MEDICAL L L C	4,782.85	
3/20/2023	BOUND TREE MEDICAL L C	1,464.97	Paid
3/20/2023	BOWMAN CONSULTING GROUP LTD	7,734.81	Paid
3/20/2023	BRAD NORTON	189.20	Paid
3/20/2023	BRUNING, MICHAEL A	230.00	Paid
3/20/2023	Balcones Recycling, Inc.	97,483.26	Paid
3/20/2023	Boss Lady Mobile Laundry & Cleaning LLC	1,860.00	Paid
3/20/2023	Brand Industrial Services, Inc.	14,900.00	Paid
3/20/2023	Brandy P Miller, Ph.D., P.C.	1,400.00	Paid
3/20/2023	Brightview Landscape Services, Inc.	5,416.00	Paid
3/20/2023	Brightview Landscape Services, Inc.	3,051.00	Paid
3/20/2023	Brink's, Incorporated	413.79	Paid
3/20/2023	Brink's, Incorporated	161.75	Paid
3/20/2023	Brymer Communication Services, LLC	33,058.25	Paid
3/20/2023	Buyers Barricades San Antonio LLC	12,360.00	Paid
3/20/2023	CARAHSOFT TECHNOLOGY CORP	19,406.25	Paid
3/20/2023	CARAHSOFT TECHNOLOGY CORP	832.00	Paid
3/20/2023	CARAHSOFT TECHNOLOGY CORP	122.52	Paid
	CARAHSOFT TECHNOLOGY CORP	112.31	Paid
/ 20 / 2023			
3/20/2023 3/20/2023	CBRE INC	6,000.00	Pald
3/20/2023 3/20/2023 3/20/2023	CBRE INC CDM SMITH INC	6,000.00 70,661.50	Paid Paid

CHECK DATE	CH2M HILL ENGINEERS, INC. CINTAS CORPORATION NO. 2 CLAREMONT PD CLINICAL PATHOLOGY LABORATORIES INC CLINICAL PATHOLOGY LABORATORIES INC CLO2 Services, LLC CLS Sewer Equipment Co. Inc. COBB FENDLEY & ASSOC INC COLEMAN, KELLEE COMMUNITY TRUCKING LLC CONTROL PANELS USA INC CP&Y INC CapitalEdge Strategies, LLC Charles Leo Walior Coalfire Systems, Inc. Code 4 Emergency Services LLC Comm-Fit Holdings LLC Constructinople, LLC Corza Construction LLC D I J CONSTRUCTION INC DAVEY TREE SURGERY CO DEBORA WITT JONES DELL MARKETING LP DELL MARKETING LP DELL MARKETING LP DXI INDUSTRIES INC Davey Resource Group Inc. David White EDWARDS, BRIENZ EMR Elevator Inc. ENCOTECH ENGINEERING CONSULTANTS INC ENCOTECH ENGINEERING CONSULTANTS INC ENCOTECH ENGINEERING SERVICES, LTD ENTECH SALES & SERVICE LLC Environmental Resources Management, Inc FACILITIES RESOURCE INC FLORES, CLAUDIA FREBERG, CAMERON FREBERG, CAMERON FREBERG AND NICHOLS INC	AMOUNT	STATUS
03/20/2023	CH2M HILL ENGINEERS, INC.	6,124.00	Paid
03/20/2023	CINTAS CORPORATION NO. 2	1,063.15	Paid
03/20/2023	CLAREMONT PD	221.77	Paid
03/20/2023	CLINICAL PATHOLOGY LABORATORIES INC	5,292.97	Paid
03/20/2023	CLINICAL PATHOLOGY LABORATORIES INC	809.35	Paid
03/20/2023	CLO2 Services, LLC	3,696.00	Paid
03/20/2023	CLS Sewer Equipment Co. Inc.	12,981.75	Paid
03/20/2023	COBB FENDLEY & ASSOC INC	1,791.33	Paid
03/20/2023	COLEMAN, KELLEE	99.00	Paid
03/20/2023	COMMUNITY TRUCKING LLC	6,849.00	Paid
03/20/2023	CONTROL PANELS USA INC	220,167.51	Paid
03/20/2023	CP&Y INC	29,555.78	Paid
03/20/2023	CapitalEdge Strategies, LLC	7,500.00	Paid
03/20/2023	Charles Leo Walior	73,989.35	Paid
03/20/2023	Coalfire Systems, Inc.	8,910.00	Paid
03/20/2023	Code 4 Emergency Services LLC	3,220.00	Paid
03/20/2023	Comm-Fit Holdings LLC	13,374.50	Paid
03/20/2023	Constructinople, LLC	46,386.00	Paid
03/20/2023	Corza Construction LLC	32,875.00	Paid
03/20/2023	D I J CONSTRUCTION INC	123,702.45	Paid
03/20/2023	DAVEY TREE SURGERY CO	309,993.86	Paid
03/20/2023	DEBORA WITT JONES	1,400.00	Paid
03/20/2023	DELL MARKETING LP	125,073.88	Paid
03/20/2023	DELL MARKETING LP	28,539.90	Paid
03/20/2023	DXI INDUSTRIES INC	33,666.62	Paid
03/20/2023	Davey Resource Group Inc.	91,317.20	Paid
03/20/2023	David White	6,250.00	Paid
03/20/2023	EDWARDS, BRIENZ	425.00	Paid
03/20/2023	EMR Elevator Inc.	61,890.00	Paid
03/20/2023	ENCOTECH ENGINEERING CONSULTANTS INC	17,170.35	Paid
03/20/2023	ENGINEERING CONSULTING SERVICES, LTD	2,592.63	Paid
03/20/2023	ENTECH SALES & SERVICE LLC	38,200.00	Paid
03/20/2023	Environmental Resources Management, Inc	65,000.00	Paid
03/20/2023	FACILITIES RESOURCE INC	1,614.98	Paid
03/20/2023	FLORES, CLAUDIA	7.21	Paid
03/20/2023	FREBERG, CAMERON	1,445.43	Paid
03/20/2023		•	
03/20/2023	FULL SPECTRUM GROUP, LLC	1,374.30	Paid
03/20/2023	FireTron Inc.	256.39	Paid
03/20/2023	First American Title Insurance Company	37.50	Paid
03/20/2023	Focused Advocacy	13,750.00	Paid
03/20/2023	GAC EQUIPMENT LLC	3,517.50	Paid
03/20/2023	GAY, MICHAEL	2,000.00	Paid
03/20/2023	GCA Services Group of Mtn States, LP	115,544.10	Paid
03/20/2023	GIBLER, LANCE	72.70	Paid
03/20/2023	GIT Satellite LLC	208.65	Paid
03/20/2023	GODFREY, SEAN	112.66	Paid
03/20/2023	GOODWIN ENGINEERING INC	18,375.56	Paid
03/20/2023	GT DISTRIBUTORS INC	206.94	Paid
03/20/2023	GUEVARA, MIREZHA	300.00	Paid
03/20/2023	GUTIERREZ, LAURA	6.55	Paid
03/20/2023	GWYN, JENNIFER	410.09	Paid
03/20/2023	Galls Parent Holdings, LLC	874.95	Paid
03/20/2023	Geosyntec Consultants Inc	9,053.57	Paid
03/20/2023	Ghisallo Cycling Initiative	8,300.00	Outstanding
03/20/2023	Graeber, Simmons & Cowan, Inc	1,500.00	Paid
03/20/2023	Granicus, LLC	190.61	Paid
03/20/2023	Group 4 Architecture, Research + Planni	62,375.60	Paid
03/20/2023	H3LRS, LLC	10,450.00	Paid
00/00/0		F2 20	Dorid
03/20/2023 03/20/2023	HACKETT, DERICK HALFF ASSOCIATES INC	53.20 4,668.88	Paid Paid

RUN DATE: 11,	Payment Register from 10/01/2022 /27/2023 March		IME: 03:07:01
CHECK DATE	VENDOR NAME HARD TARGET SYSTEMS INC HENRY SCHEIN INC HILL COUNTRY FENCE INC HOUSING AUTHORITY OF THE CITY OF AUSTIN	AMOUNT	STATUS
03/20/2023	HARD TARGET SYSTEMS INC	167.80	Paid
03/20/2023	HENRY SCHEIN INC	4,437.14	Paid
03/20/2023	HILL COUNTRY FENCE INC	35,776.39	Paid
03/20/2023	HOUSING AUTHORITY OF THE CITY OF AUSTIN	82,718.47	Paid
03/20/2023	HT Staffing Solutions, LLC	18,013.88	Paid
03/20/2023	HT Staffing Solutions, LLC	15,047.00	Paid
03/20/2023	Hyd South Central Texas - M&J, Inc.	4,558.90 25 407 50	Paid Paid
03/20/2023 03/20/2023	TON NEWCO DOOL 6 AUGUIN LLC	39,497.50	Paid
03/20/2023	IDSC HOLDINGS LLC	1.031.03	Paid
03/20/2023	INSIGHT PUBLIC SECTOR INC	257,211.84	Paid
03/20/2023	International Training Consortium, Inc	30,653.20	Paid
03/20/2023	JJ's Waste and Recycling of Texas, LLC	2,060.00	Paid
03/20/2023	JM Engineering, LLC	2,296.77	Paid
03/20/2023	JOHNSON, CLIFF	6,250.00	Paid
03/20/2023	Jennifer Lynn Reidy	360.00	Paid
03/20/2023	Johnson Controls US Holdings LLC	629.23	Paid
03/20/2023	KIMLEY-HORN AND ASSOCIATES, INC	108,650.00	Paid
03/20/2023	KIMLEY-HORN AND ASSOCIATES, INC	94,459.46	Paid
03/20/2023	KORNBACHER, JOHN	159.33 1 057 26	Paid Paid
03/20/2023 03/20/2023	Kristen Nall	1,657.30 600.00	Paid
03/20/2023	TEXIONEXIS BICK DATA MANACEMENT LLC	3 420 00	Paid
03/20/2023	LEXISNEXIS RISK DATA MANAGEMENT LLC	1.804.40	Paid
03/20/2023	LEYSATH, KATHARINE	104.38	Paid
03/20/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	49,244.57	Paid
03/20/2023	Language and Content Services, LLC	729.28	Paid
03/20/2023	Lauren Concrete Inc.	5,140.00	Paid
03/20/2023	HILL COUNTRY FENCE INC HOUSING AUTHORITY OF THE CITY OF AUSTIN HT Staffing Solutions, LLC HT Staffing Solutions, LLC HTY South Central Texas - M&J, Inc. Hagerty Consulting, Inc. ICON NEWCO POOL 6 AUSTIN LLC IDSC HOLDINGS LLC INSIGHT PUBLIC SECTOR INC International Training Consortium, Inc JJ's Waste and Recycling of Texas, LLC JM Engineering, LLC JOHNSON, CLIFF Jennifer Lynn Reidy Johnson Controls US Holdings LLC KIMLEY-HORN AND ASSOCIATES, INC KIMLEY-HORN AND ASSOCIATES, INC KORNBACHER, JOHN KRAFTSMAN LP Kristen Nall LEXISNEXIS RISK DATA MANAGEMENT LLC LEXISNEXIS RISK DATA MANAGEMENT LLC LEYSATH, KATHARINE LHOIST NORTH AMERICA OF TEXAS, LLC Language and Content Services, LLC Lauren Concrete Inc. Lavaca, Plaza LLC Law Office of William Jang, PLLC Lexipol LLC Liberty Mutual Insurance Company Linde Inc. Loblolly Consulting LLC LoneStar Airport Holdings LLC MAGANA-NOVEROLA, IRENE MALONE/WHEELER INC MARTIN, ANGELA MARTIN, MARIETTA MATERIALS INC MARTIN, ANGELA MARTIN, MATTHEW R.	8,000.00	Paid
03/20/2023	Law Office of William Jang, PLLC	4,460.00	Paid
03/20/2023	Lexipol LLC	10,736.00	Paid
03/20/2023	Liberty Mutual Insurance Company	4,331.37	Paid
03/20/2023	Linde inc.	3,033.18	Paid Paid
03/20/2023 03/20/2023	LoneStar Airport Holdings LLC	10,440.00 26 254 19	Paid
03/20/2023	MAGANA-NOVEROLA TRENE	375 80	Paid
03/20/2023	MALONE/WHEELER INC	4.222.21	Paid
03/20/2023	MARLER, SCOTT	425.00	Paid
03/20/2023	MARTIN MARIETTA MATERIALS INC	1,574.61	Paid
03/20/2023	MARTIN, ANGELA	139.52	Paid
03/20/2023			
03/20/2023	MARTIN, SRI	110.70	Paid
03/20/2023	MCCOY-ROCKFORD INC	1,713.00	Paid
03/20/2023	MCDOUGAL, MICHAEL	1,247.39	Paid
03/20/2023 03/20/2023	MCKESSON MEDICAL-SURGICAL INC	962.91	Paid
03/20/2023	MCKINNEY ARCHITECTS INC ME Arts!	1,145.43 780.00	Paid Paid
03/20/2023	MEYERSON, RON	81.00	Paid
03/20/2023	MILBURN, JONATHAN	825.00	Paid
03/20/2023	MOSES, SHAINA	51.59	Paid
03/20/2023	MOTOROLA SOLUTIONS INC	567,734.77	Paid
03/20/2023	Marcus Emil Mcquirter	750.00	Paid
03/20/2023	NANYES, FRANK IV	200.00	Paid
03/20/2023	NEOS CONSULTING GROUP L L C	12,672.00	Paid
03/20/2023	NEOS CONSULTING GROUP L L C	6,646.50	Paid
03/20/2023	Netsync Network Solutions	202,280.30	Paid
03/20/2023	New Buildings Institute, Inc.	2,265.60	Paid
03/20/2023 03/20/2023	NewGen Strategies and Solutions, LLC. Newmark Partners LP	13,979.00 4,250.00	Paid Paid
03/20/2023	Ngoc-Tran Vu	4,250.00	Paid
03/20/2023	Nodal Partners, LLC	8,383.44	Paid
00, 20, 2025		3,303.11	

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/20/2023		12,587.00	Paid
03/20/2023	ONE GAS INC	5,776.18	Paid
03/20/2023	ONE GAS INC	889.33	Paid
03/20/2023	ONE GAS INC	498.61	Paid
03/20/2023	ONE GAS INC	432.57	Paid
03/20/2023	ONE GAS INC	134.74	Paid
03/20/2023	ONE GAS INC	74.36	Paid
03/20/2023	ONE GAS INC	74.36	Paid
03/20/2023	ONE GAS INC	26.31	Paid
03/20/2023	ONE GAS INC	21.40	Paid
03/20/2023	ONE GAS INC	21.20	Paid
03/20/2023	ONE GAS INC	18.89	Paid
03/20/2023	ONE GAS INC	18.89	Paid
03/20/2023	ONE GAS INC	16.47	Paid
03/20/2023	ONE GAS INC ONE GAS INC Ogletree, Deakins, Nash, Smoak & Stewar Oracle America Inc	16.47	Paid
03/20/2023	Ogletree, Deakins, Nash, Smoak & Stewar	8,505.00	Paid
03/20/2023	Oracle America Inc	361,496.98	Paid
03/20/2023	PEDERNALES ELECTRIC COOPERATIVE INC	914.03	Paid
03/20/2023	PEDERNALES ELECTRIC COOPERATIVE INC	893.35	Paid
03/20/2023	POPE, CLAYTON	6,250.00	Paid
03/20/2023	PRECISION Facility Services LLC	8,640.00	Paid
03/20/2023	PREMIER MAGNESIA LLC	11,085.36	Paid
03/20/2023	Ogletree, Deakins, Nash, Smoak & Stewar Oracle America Inc PEDERNALES ELECTRIC COOPERATIVE INC PEDERNALES ELECTRIC COOPERATIVE INC POPE, CLAYTON PRECISION Facility Services LLC PREMIER MAGNESIA LLC PRINTMAILPRO.COM PRINTMAILPRO.COM PUMPS VALVES & EQUIPMENT INC Pacific Mobile Structures, Inc. Page Southerland Page, Inc. PoliceEquipmentWorldwide.com, LLC Presidio Holdings Inc Pritchard Industries Southwest, LLC Privateer Technology, LP Proforce Marketing, Inc Pure Technologies US Inc. QUADMED INC Quality Auto Body RICHARDS RODRIGUEZ & SKEITH LLP RUSTHOVEN , GERALD Red Ball Oxygen Company Inc Romie Chester Fox Jr Ronald Luther Johnson	3,461.90	Paid
03/20/2023	PRINTMAILPRO.COM	513.43	Paid
03/20/2023	PUMPS VALVES & EQUIPMENT INC	1,425.00	Paid
03/20/2023	Pacific Mobile Structures, Inc.	49,911.81	Paid
03/20/2023	Page Southerland Page, Inc.	271,681.00	Paid
03/20/2023	PoliceEquipmentWorldwide.com, LLC	7,016.40	Paid
03/20/2023	Presidio Holdings Inc	1,540.00	Paid
03/20/2023	Pritchard Industries Southwest, LLC	716.04	Paid
03/20/2023	Privateer Technology, LP	10,833.33	Paid
03/20/2023	Proforce Marketing, Inc	5,484.96	Paid
03/20/2023	Pure Technologies US Inc.	23,344.80	Paid
03/20/2023	QUADMED INC	161.70	Paid
03/20/2023	Quality Auto Body	2,602.57	Paid
03/20/2023	RICHARDS RODRIGUEZ & SKEITH LLP	5,651.99	Paid
03/20/2023	RUSTHOVEN , GERALD	164.43	Paid
03/20/2023	Red Ball Oxygen Company Inc	222.10	Paid
03/20/2023	Romie Chester Fox Jr	4,653.45	Paid
03/20/2023	Ronald Luther Johnson	1,077.40	Paid
03/20/2023	SAFETY SOLUTIONS INC	3,304.17	Paid
03/20/2023	SAFRAN HELICOPTER ENGINES USA, INC	4.01	Paid
03/20/2023	SANTOS, MARGARET	112.66	Paid
03/20/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2,233.98	Paid
03/20/2023	SEPROTEC MULTILINGUAL SOLUTIONS LLC	368.77	Paid
03/20/2023	SIEMENS LOGISTICS, LLC	2,097.02	Paid
03/20/2023	SIGNATURE SCIENCE LLC	52,085.00	Paid
03/20/2023	SPAWGLASS CONTRACTORS INC	156,727.32	Paid
03/20/2023	SPOK INC	5,489.43	Paid
03/20/2023	SPOK INC	933.07	Paid
03/20/2023	SRB Systems Inc	15,277.98	Paid
03/20/2023	STANLEY CONSULTANTS INC	1,743.69	Paid
03/20/2023	STEPHANIE T. TREVINO	127.24	Paid
03/20/2023	STERLING, CHARLES	97.00	Paid
03/20/2023	Sedgwick Claims Management Services, In	148,508.95	Paid
03/20/2023	Sheryl Tillson	2,500.00	Paid
03/20/2023	Sistema Technologies, Inc.	49,150.40	Paid
03/20/2023	Special Automotive Inc.	745.00	Paid
03/20/2023	Special Automotive Inc.	115.00	Paid
03/20/2023	TBFC LLC	4,366.00	Paid
03/20/2023	TECHLINE INC	258,574.79	Paid

RUN DATE: 11		RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME TEKSYSTEMS, Inc. TEXAN WASTE EQUIPMENT INC TEXAS COMMISSION ON LAW ENFORCEMENT TEXAS DEPARTMENT OF PUBLIC SAFETY TEXAS DEPARTMENT OF PUBLIC SAFETY TEXAS DEPARTMENT OF PUBLIC SAFETY THE JOHN A BARCLAY AGENCY INC THE JOHN A BARCLAY AGENCY INC THE JOHN A BARCLAY AGENCY INC THOMAS, GEORGE TNT QUARTER HORSES LLC TOMAR ELECTRONICS INC TOTER LLC TRANSNORM SYSTEMS INC TROLINDER, CARSON The IQ Business Group, Inc. The University of Tulsa Toole Design Group, LLC UNITED RENTALS (NORTH AMERICA) INC UNITED RENTALS (NORTH AMERICA) INC UNITY CONTRACTOR SERVICES, INC UNIVISION RECEIVABLES CO LLC USALCO HOUSTON Plant, LLC Unifirst Holdings, Inc Universal Protection Service LP VAN FAMILY REAL ESTATE PARTNERSHIP LTD VWR INTERNATIONAL LLC	AMOUNT	STATUS
03/20/2023	TEKsystems, Inc.	920.00	Paid
03/20/2023	TEXAN WASTE EQUIPMENT INC	72,004.47	Paid
03/20/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	490.00	Paid
03/20/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	49,007.41	Paid
03/20/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	46.00	Paid
03/20/2023 03/20/2023	THE JOHN A BARCLAY AGENCY INC	71.00	Paid Paid
03/20/2023	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
03/20/2023	THOMAS. GEORGE	506.73	Paid
03/20/2023	TNT Ouarter Horses LLC	3,205.27	Paid
03/20/2023	TOMAR ELECTRONICS INC	592.55	Paid
03/20/2023	TOTER LLC	45,111.50	Paid
03/20/2023	TRANSNORM SYSTEMS INC	2,874.00	Paid
03/20/2023	TRANSWORLD SYSTEMS INC	15,424.56	Paid
03/20/2023	TROLINDER, CARSON	32.75	Paid
03/20/2023	The IQ Business Group, Inc.	2,625.00	Paid
03/20/2023	The University of Tulsa	2,969.46	Paid
03/20/2023 03/20/2023	TOOLE DESIGN GROUP, LLC	123,591.22	Paid Paid
03/20/2023	INITED RENIALS (NORTH AMERICA) INC	79 50	Paid
03/20/2023	INITY CONTRACTOR SERVICES INC	2 587 50	Paid
03/20/2023	UNIVISION RECEIVABLES CO LLC	4,920,00	Paid
03/20/2023	USALCO Houston Plant, LLC	4,444.40	Paid
03/20/2023	Unifirst Holdings, Inc	1,501.17	Paid
03/20/2023	Universal Protection Service LP	156,718.22	Paid
03/20/2023	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	32,642.96	Paid
03/20/2023	VWR INTERNATIONAL LLC	3,290.55	Paid
03/20/2023	VWR INTERNATIONAL LLC	1,230.90	Palu
03/20/2023	Veronica Castillo-Perez	600.00	Paid
03/20/2023	Voiance Language Services LLC	1,147.60	Paid
03/20/2023	WE ARE BLOOD	463.75	Paid
03/20/2023	WEEKS, ROOSEVELT WRIGHT & GREENHILL P C	216.07 6,697.50	Paid Paid
03/20/2023 03/20/2023	WSP USA, Inc.	304,838.22	Paid
03/20/2023	Waystar, Inc	13,427.77	Paid
03/20/2023	Weatherby Parent LLC	5,495.00	Paid
03/20/2023	Workquest	29.00	Paid
03/20/2023	World Of Promotions	2,868.50	Outstanding
03/20/2023	ZAPATA, MARICELA	161.25	Paid
03/20/2023	ZEIGER, REBECCA	13.10	Paid
03/20/2023	eClinicalWorks, LLC	16,536.10	Paid
03/21/2023	919 Congress Avenue LLC	11,327.00	Paid
03/21/2023	AECOM TECHNICAL SERVICES INC	1,500,964.09	Paid
03/21/2023	AGH2O HOLDINGS LLC	9,570.00 39,598.46	Paid
03/21/2023 03/21/2023	ALTEC INDUSTRIES INC ASAKURA ROBINSON COMPANY L L C	5,581.10	Paid Paid
03/21/2023	ASAKURA ROBINSON COMPANY L L C	573.71	Paid
03/21/2023	ASSETWORKS LLC	20,740.00	Paid
03/21/2023	AT&T MOBILITY LLC	3,564.99	Paid
03/21/2023	ATMOS ENERGY CORPORATION	314.08	Paid
03/21/2023	AUSTIN ARMATURE WORKS LP	11,279.22	Paid
03/21/2023	AUSTIN CHRONICLE CORP	940.00	Paid
03/21/2023	AUSTIN CROSSING LTD	1,300.00	Paid
03/21/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	122,419.26	Paid
03/21/2023	AUSTIN POLICE DEPARTMENT - PETTY CASH	349.12	Paid
03/21/2023	AUSTIN UNDERGROUND INC	103,656.19	Paid
03/21/2023	AVIATION DEPARTMENT - PETTY CASH	97.00	Paid
03/21/2023	Alpha Building Corporation	240,718.48	Paid
03/21/2023	Alpha Paving Industries LLC Alpha Paving Industries LLC	110,660.65	Paid
03/21/2023 03/21/2023	Alpha Paving Industries LLC Audacy Operations, Inc.	89,590.70 4,774.99	Paid Paid
33,21,2023		1, 1, 1.22	1414

RUN DATE: 11,		RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/21/2023	Audacy Operations, Inc.	2,000.00	Paid
03/21/2023	Austin Alliance Group, LLC	4,700.00	Paid
03/21/2023	Austin Rebuilders AC Parts & Hoses, Inc	146.24	Paid
03/21/2023	Austin Voices for Education and Youth	2,500.00	Paid
03/21/2023	B-cycle TTC	9,495.56	_ 0 0.
03/21/2023	BHW OPERATING COMPANY LP	3,241.25	Paid
03/21/2023 03/21/2023	BLOUMBERG LP	2,592.00 F1 066 07	Paid Paid
03/21/2023	B-cycle LLC BHW OPERATING COMPANY LP BLOOMBERG LP BTAC Acquisition Corp. Balcones Recycling, Inc. Blue Chem, Inc. Boss Lady Mobile Laundry & Cleaning LLC Brightly Software, Inc.	92 283 40	Paid
03/21/2023	Blue Chem. Inc	475 00	Paid
03/21/2023	Boss Lady Mobile Laundry & Cleaning LLC	2.003.10	
03/21/2023	Brightly Software, Inc.	3,472.66	Paid
03/21/2023	Brightview Landscape Services, Inc.	9,268.18	Paid
03/21/2023	Brightview Landscape Services, Inc.	3,546.86	Paid
03/21/2023	Brightview Landscape Services, Inc.	438.85	Paid
03/21/2023	Brink's, Incorporated	413.79	Paid
03/21/2023	Brink's, Incorporated	161.75	Paid
03/21/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	1,020.00	Paid
03/21/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	493.00	Paid
03/21/2023	CAPITAL PRINTING LLC	698.96	Paid
03/21/2023	CDW LLC	238.05	Paid
03/21/2023	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	42,347.00	Paid
03/21/2023	CLINICAL PATHOLOGY LABORATORIES INC	241.20	Paid
03/21/2023	CLS Sewer Equipment Co. Inc.	2,262./1 7,264.71	Paid Paid
03/21/2023 03/21/2023	CORR LENDIEL & WOOC INC	7,304./I 16 912 92	Paid
03/21/2023	COODED FOILDMENT CO INC	10,012.03	Paid
03/21/2023	COOPER EQUIPMENT CO INC	79 542 82	Paid
03/21/2023	Clean Earth of Alabama. Inc	26, 265, 23	Paid
03/21/2023	Boss Lady Mobile Laundry & Cleaning LLC Brightly Software, Inc. Brightview Landscape Services, Inc. Brightview Landscape Services, Inc. Brightview Landscape Services, Inc. Brightview Landscape Services, Inc. Brink's, Incorporated Brink's, Incorporated CAPITAL AREA OCCUPATIONAL MEDICINE CAPITAL AREA OCCUPATIONAL MEDICINE CAPITAL PRINTING LLC CDW LLC CENTRAL TEXAS HEAVY EQUIPMENT COMPANY CLINICAL PATHOLOGY LABORATORIES INC CLS Sewer Equipment Co. Inc. COBB FENDLEY & ASSOC INC CONTROL PANELS USA INC COOPER EQUIPMENT CO INC CP&Y INC Clean Earth of Alabama, Inc Clean Earth of Alabama, Inc Code 4 Emergency Services LLC Core & Main LP DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	5,263.04	Paid
03/21/2023	Code 4 Emergency Services LLC	2,650.00	Paid
03/21/2023	Core & Main LP DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	21,000.00	Paid
03/21/2023	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	11,222.27	Paid
03/21/2023	DURHAM, MICHAEL Daigle Law Group, LLC Dunaway Associates, LLC ELEVEN EAST CORP ELEVEN EAST CORP ENGINEERED EXTERIORS, LLC	271.60	Paid
03/21/2023	Daigle Law Group, LLC	833.00	Paid
03/21/2023	Dunaway Associates, LLC	4,705.71	Paid
03/21/2023	ELEVEN EAST CORP	12,220.23	Paid
03/21/2023	ELEVEN EAST CORP	12,057.79	Paid
03/21/2023	ENGINEERED EXTERIORS, LLC	14,537.48	Paid
03/21/2023	ENTECH BALLE & DERVICE LLC	170.00	rara
03/21/2023 03/21/2023	ENVIRONMENTAL SURVEY INC Economic Consultants Oregon, Ltd.	6,257.60 8,097.50	Paid Paid
03/21/2023	Economic Growth Business Incubator	3,750.00	Paid
03/21/2023	Empire Roofing Companies Inc	850.00	Paid
03/21/2023	Enterprise Professional Services, Inc.	118,920.80	Paid
03/21/2023	FACILITIES REHABILITATION INC	11,111.73	Paid
03/21/2023	FREEIT DATA SOLUTIONS INC	10,500.00	Paid
03/21/2023	Family Endeavors, Inc.	17,313.85	Paid
03/21/2023	First American Title Insurance Company	37.50	Paid
03/21/2023	GCA Services Group of Mtn States, LP	190.97	Paid
03/21/2023	GORDON-DARBY INC	22.11	Paid
03/21/2023	GREATER EAST AUSTIN YOUTH ASSOCIATION	10,000.00	Paid
03/21/2023	GT DISTRIBUTORS INC	12,000.00	Paid
03/21/2023	GUERRA, BRIAN	212.76	Paid
03/21/2023	Galls Parent Holdings, LLC	313,374.00	Paid
03/21/2023	Galls Parent Holdings, LLC	31,951.72	Paid
03/21/2023	Galls Parent Holdings, LLC	3,694.83	Paid
03/21/2023	Geosyntec Consultants Inc	13,808.76	Paid Paid
03/21/2023 03/21/2023	Geotab USA, Inc Grid Training Corporation	104,709.89 7,486.00	Paid
03/21/2023	H3LRS, LLC	7,480.00	Paid
03/21/2023	nonco, nuc	7,000.77	1 414

RUN DATE: 11		RUN T	IME: 03:07:01
CHECK DATE	H3LRS, LLC HACH COMPANY HALFF ASSOCIATES INC HARD TARGET SYSTEMS INC HARD TARGET SYSTEMS INC HARRIS SCHULTZ, CHRISTYNE HCOP LLC HDR ENGINEERING INC HERITAGE TITLE CO OF AUSTIN INC HERITAGE TITLE CO OF AUSTIN INC HERITAGE TITLE CO OF AUSTIN INC HICKS, MATTHEW EARL HNTB CORPORATION HSI Workplace Compliance Solutions, Inc HUJ South Central Texas - M&J, Inc. IDEXX LABORATORIES INC IDSC HOLDINGS LLC INTERMENT SERVICES INC INTERNATIONAL MUNICIPAL LAWYERS ASSOCIA IPSA Security Services, LLC Ingram Industries Inc. Irene Kang J P Morgan Chase Bank JACOBS ENGINEERING GROUP INC JE Dunn Construction Company JLL VALUATION & ADVISORY SERVICES LLC JOHN W IMBERT JOHNSON CONTROL SUS Holdings LLC JOSEF KRISTOFOLETING KENNEDY/JENKS CONSULTANTS INC KENNEDY/JENKS CONSULTANTS INC KISTERS NORTH AMERICA INC L.J. POWER, Inc. LIFE-ASSIST INC LJA ENGINEERING INC LOWER COLORADO RIVER AUTHORITY LX-Northbluff Center, L.P. Language and Content Services, LLC Lauren Concrete Inc. Lynne Marie Gomez M.A. SMITH CONTRACTING CO INC	AMOUNT	STATUS
03/21/2023	H3LRS, LLC	3,200.00	Paid
03/21/2023	HACH COMPANY	2,643.30	Paid
03/21/2023	HALFF ASSOCIATES INC	63,077.39	Paid
03/21/2023	HARD TARGET SYSTEMS INC	314.55	Paid
03/21/2023	HARRIS SCHULTZ, CHRISTYNE	197.72	Paid
03/21/2023	HCOP LLC	1,757.02	Paid
03/21/2023	HDR ENGINEERING INC	3,655.30	Paid
03/21/2023	HENRY SCHEIN INC	1,474.94	Paid
03/21/2023	HERITAGE TITLE CO OF AUSTIN INC	705,041.96	Paid
03/21/2023	HERITAGE TITLE CO OF AUSTIN INC	3,8//.03	Paid
03/21/2023	HICKS, MATTHEW EARL	96.00 40 690 69	Paid Paid
03/21/2023 03/21/2023	HIGH Workshage Compliance Colutions Inc	2 100 00	Paid
03/21/2023	HSI WORKPIACE COMPITANCE SOLUCIONS, INC	3,180.00	Paid
03/21/2023	TORYY LADODATODIEC INC	260.22	Paid
03/21/2023	IDEAN HABORATORIES INC	5 5 6 4 7 8	Paid
03/21/2023	TMTFDMFNT CFDVICEC INC	88 425 00	Paid
03/21/2023	INTERNATIONAL MINICIPAL LAWYERS ASSOCIA	3 665 00	Paid
03/21/2023	IPSA Security Services I.I.C	8 860 63	Paid
03/21/2023	IPSA Security Services LLC	4 061 49	Paid
03/21/2023	Ingram Industries Inc	5.383.37	Paid
03/21/2023	Irene Kang	200 00	Paid
03/21/2023	J P Morgan Chase Bank	100.00	Paid
03/21/2023	JACOBS ENGINEERING GROUP INC	16.816.53	Paid
03/21/2023	JE Dunn Construction Company	136,616.70	Paid
03/21/2023	JLL VALUATION & ADVISORY SERVICES LLC	3,000.00	Paid
03/21/2023	JOHN W IMBERT	200.00	Paid
03/21/2023	Johnson Controls US Holdings LLC	1,519.00	Paid
03/21/2023	Josef Kristofoletti	52,000.00	Paid
03/21/2023	KAISER & SONS INC	23,871.03	Paid
03/21/2023	KENNEDY/JENKS CONSULTANTS INC	709.72	Paid
03/21/2023	KISTERS NORTH AMERICA INC	16,703.51	Paid
03/21/2023	L.J. Power, Inc.	1,956.96	Paid
03/21/2023	LIFE-ASSIST INC	275.00	Paid
03/21/2023	LJA ENGINEERING INC	7,510.59	Paid
03/21/2023	LOWER COLORADO RIVER AUTHORITY	9,750.00	Paid
03/21/2023	LX-Northbluff Center, L.P.	7,914.93	Paid
03/21/2023	Language and Content Services, LLC	648.88	Paid
03/21/2023	Lauren Concrete Inc.	930.00	Paid
03/21/2023	Lynne Marie Gomez	2,250.00	Paid
03/21/2023			
03/21/2023	MAC INC	24,225.00	Paid
03/21/2023	MATOUS CONSTRUCTION LTD	101,540.90	Paid
03/21/2023	MCEACHERN ENTERPRISES INC	120.00	Paid
03/21/2023	MCKESSON MEDICAL-SURGICAL INC MCKESSON MEDICAL-SURGICAL INC	895.61	Paid Paid
03/21/2023 03/21/2023	MCKESSON MEDICAL-SURGICAL INC MCKESSON MEDICAL-SURGICAL INC	160.10 92.16	Paid
03/21/2023	MCWHORTER, SEAN	619.10	Paid
03/21/2023	MEXIC-ARTE MUSEUM	5,929.55	Paid
03/21/2023	MEXIC-ARIE MUSEUM MIDWEST TAPE LLC	35,363.74	Paid
03/21/2023	MOTOROLA SOLUTIONS INC	875.00	Paid
03/21/2023	MUNICIPAL EMERGENCY SERVICES INC	1,322.00	Paid
03/21/2023	Mary Lee Foundation	25.00	Outstanding
03/21/2023	Mary Lee Foundation	25.00	Outstanding
03/21/2023	Merck & Co., Inc.	1,762.18	Paid
03/21/2023	Metropolis Texas, LLC	4,200.00	Paid
03/21/2023	Miller Gray LLC	1,254.64	Paid
03/21/2023	Miro Rivera-Tatiana Bilbao LLC	285,514.27	Paid
03/21/2023	NATIONAL VALUATION GROUP INC	10,000.00	Paid
03/21/2023	Newmark Partners LP	12,750.00	Paid
03/21/2023	Nueces Farm Center DBA Nueces Power Equ	3,687.05	Paid
	-		

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
3/21/2023	OLIVO, RICHARD ONE GAS INC ONETOUCHPOINT SOUTHWEST CORP ON Site Auto Trim Inc OnSite Fitness Service, LLC Oracle America Inc OverDrive, Inc. PEOPLEFUND PORTER, ANDRE PREMIER MAGNESIA LLC PROFESSIONAL SERVICE INDUSTRIES INC PVS Minibulk, Inc.	199.66	Paid
3/21/2023	ONE GAS INC	1,220.39	Paid
3/21/2023	ONE GAS INC	175.40	Paid
3/21/2023	ONE GAS INC	110.10	Paid
3/21/2023	ONE GAS INC	81.77	Paid
3/21/2023	ONE GAS INC	78.07	Paid
3/21/2023	ONE GAS INC	70.67	Paid
3/21/2023	ONE GAS INC	63.29 16.47	Paid Paid
3/21/2023 3/21/2023	ONE GAS INC	6,575.22	Paid
3/21/2023	On Site Auto Trim Inc	752.52	Paid
3/21/2023	OnSite Fitness Service, LLC	85.00	Paid
3/21/2023	Oracle America Inc	35,602.60	Paid
3/21/2023	OverDrive, Inc.	83,709.29	Paid
3/21/2023	PEOPLEFUND	4,300.00	Paid
3/21/2023	PORTER, ANDRE	649.12	Paid
3/21/2023	PREMIER MAGNESIA LLC	66,729.52	Paid
3/21/2023	PROFESSIONAL SERVICE INDUSTRIES INC	2,659.51	Paid
3/21/2023	PVS Minibulk, Inc.	219.53	Paid
3/21/2023	Parking Management Company, LLC	5,075.00	Paid
3/21/2023	PowerPlan Inc	462,607.09	Paid
3/21/2023	Pye-Barker Fire & Safety LLC	1,178.50	Paid
3/21/2023	Quadient, Inc.	632.36	Paid
3/21/2023	RILEY MOUNTAIN ENGINEERING LLC	6,950.00	Paid
3/21/2023	RODRIGUEZ BARR INC	32,524.20	Paid
3/21/2023	RPS Infrastructure, inc.	40,200.35	Paid
3/21/2023 3/21/2023	RS FIFTS INC	6 101 06	Paid Paid
3/21/2023	Ped Pall Ovygen Company Ing	105 00	Paid
3/21/2023	PROFESSIONAL SERVICE INDUSTRIES INC PVS Minibulk, Inc. Parking Management Company, LLC PowerPlan Inc Pye-Barker Fire & Safety LLC Quadient, Inc. RILEY MOUNTAIN ENGINEERING LLC RODRIGUEZ BARR INC RPS Infrastructure, Inc. RS ELLIS INC RUSH TRUCK CENTERS OF TEXAS LP Red Ball Oxygen Company Inc Rescuegear, Inc. Ronald Luther Johnson SAGELINE INC SEPROTEC MULTILINGUAL SOLUTIONS LLC SHI-GOVERNMENT SOLUTIONS INC SI MECHANICAL LLC SILSBEE FORD INC SILVIA B KENIG INC SL Project Texas 2, LP SOUTHERN SAFETY SALES INC SPOK INC	1 225 00	Paid
3/21/2023	Ronald Luther Johnson	1.386.00	Paid
3/21/2023	SAGELINE INC	7,509.65	Paid
3/21/2023	SEPROTEC MULTILINGUAL SOLUTIONS LLC	634.06	Paid
3/21/2023	SHI-GOVERNMENT SOLUTIONS INC	41,912.82	Paid
3/21/2023	SI MECHANICAL LLC	1,162.13	Paid
3/21/2023	SILSBEE FORD INC	107,837.48	Paid
3/21/2023	SILVIA B KENIG INC	10,477.78	Paid
3/21/2023	SL Project Texas 2, LP	82,168.54	Paid
3/21/2023	SOUTHERN SAFETY SALES INC	44,074.80	Paid
3/21/2023		375.82	
3/21/2023	SRB Systems Inc	6,080.00	Paid
3/21/2023	STANDIFUR, THOMAS	125.00	Paid
3/21/2023	STATE PRESERVATION BOARD	800.00	Paid
3/21/2023 3/21/2023	STEWART, MICHELLE LYNNETTE Seedling Foundation	103.05 15,000.00	Paid Paid
3/21/2023	Sheryl Tillson	10,525.96	Paid
3/21/2023	Sistema Technologies, Inc.	69,222.32	Paid
3/21/2023	Six Square-Austin's Black Cultural Dist	7,105.00	Paid
3/21/2023	Soal Technologies, LLC.	12,920.00	Paid
3/21/2023	Stewart Title of Austin, LLC	10,000.00	Paid
3/21/2023	Sunrise Community Church	18,261.09	Paid
3/21/2023	Sunrise Community Church	10,533.60	Paid
3/21/2023	Sustainable Streams, LLC	6,720.00	Paid
3/21/2023	T7 Enterprises, LLC	294.50	Paid
3/21/2023	TERRACON CONSULTANTS INC	1,104.65	Paid
3/21/2023	TEXAN WASTE EQUIPMENT INC	34,574.78	Paid
3/21/2023	TEXAN WASTE EQUIPMENT INC	2,023.42	Paid
3/21/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	140.00	Paid
3/21/2023	TEXAS DEPARTMENT OF MOTOR VEHICLES	10,000.00	Paid
3/21/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	153.00	Paid
3/21/2023	TEXAS DISPOSAL SYSTEMS INC	103,701.78	Paid

RUN DATE: 11	Payment Register from 10/01/2022 t /27/2023 March		IME: 03:07:01
CHECK DATE		AMOUNT	
03/21/2023	TEXAS EXCAVATION SAFETY SYSTEM INC TEXAS HIGHWAY PRODUCTS LTD THE CHRISTOPHER LEHMAN COMPANY THE JOHN A BARCLAY AGENCY INC THE SAFE ALLIANCE TOTER LLC TYR TACTICAL LLC	7,144.95	Paid
03/21/2023	TEXAS HIGHWAY PRODUCTS LTD	1,500.00	Paid
03/21/2023	THE CHRISTOPHER LEHMAN COMPANY	2,800.00	Paid
03/21/2023	THE JOHN A BARCLAY AGENCY INC	95.56	Paid
03/21/2023 03/21/2023	TOTED IIC	4,900.00 171 755 26	Paid Paid
03/21/2023	TVR TACTICAL LLC	3 871 11	Paid
03/21/2023	Texas Association for the Education of	300.00	Paid
03/21/2023	Texas Disposal Systems Landfill, Inc.	83,290.84	Paid
03/21/2023	Texas Disposal Systems Landfill, Inc.	11,496.61	Paid
03/21/2023	Texas Optometric Association	9,018.42	Paid
03/21/2023	The People's Institute for Survival and	32,000.00	Paid
03/21/2023	TreeFolks Inc	510.00	Paid
03/21/2023	U S BANK TRUST N A	1,100.00	Paid
03/21/2023	U S BANK TRUST N A	800.00	Paid
03/21/2023 03/21/2023	UNITED RENIALS (NORTH AMERICA) INC	867.00 307.50	Paid Paid
03/21/2023	INTTED RENTALS (NORTH AMERICA) INC	79 50	Paid
03/21/2023	UNITED SITE SERVICES OF TEXAS INC	132.48	Paid
03/21/2023	UNITY CONTRACTOR SERVICES, INC	26.759.75	Paid
03/21/2023	UNITY CONTRACTOR SERVICES, INC	731.25	Paid
03/21/2023	UNIVERSITY OF TEXAS AT AUSTIN	2,567.47	Paid
03/21/2023	Umlauf Sculpture Garden & Museum	100,000.00	Paid
03/21/2023	Underground Water Solutions Co.	57,169.98	Paid
03/21/2023	Unifirst Holdings, Inc	3,043.89	Paid
03/21/2023	Universal Recycling Technologies, LLC	3,153.62	Paid
03/21/2023	Urban Alchemy	209,925.24	Paid
03/21/2023	VIEUX & ASSUCIATES INC	28,/4U.1/	Paid
03/21/2023 03/21/2023	THE SAFE ALLIANCE TOTER LLC TYR TACTICAL LLC Texas Association for the Education of Texas Disposal Systems Landfill, Inc. Texas Disposal Systems Landfill, Inc. Texas Optometric Association The People's Institute for Survival and TreeFolks Inc U S BANK TRUST N A U S BANK TRUST N A UNITED RENTALS (NORTH AMERICA) INC UNITED RENTALS (NORTH AMERICA) INC UNITED RENTALS (NORTH AMERICA) INC UNITED SITE SERVICES OF TEXAS INC UNITY CONTRACTOR SERVICES, INC UNITY CONTRACTOR SERVICES, INC UNITY CONTRACTOR SERVICES, INC UNIVERSITY OF TEXAS AT AUSTIN Umlauf Sculpture Garden & Museum Underground Water Solutions Co. Unifirst Holdings, Inc Universal Recycling Technologies, LLC Urban Alchemy VIEUX & ASSOCIATES INC VWR INTERNATIONAL LLC Vanguard Utility Service, Inc. Victor Pena WE ARE BLOOD WILLIAMS SCOTSMAN INC WORKPLACE RESOURCE LLC Wastewater Transport Services, LLC Workquest Wunder-Rams, LLC YOUTH AND FAMILY ALLIANCE ZOLL Medical Corporation immixTechnology, Inc. AECOM TECHNICAL SERVICES INC	4,514.95 6 082 50	Paid Paid
03/21/2023	Victor Pena	2,556.50	Paid
03/21/2023	WE ARE BLOOD	393.75	Paid
03/21/2023	WILLIAMS SCOTSMAN INC	551.96	Paid
03/21/2023	WORKPLACE RESOURCE LLC	24,517.22	Paid
03/21/2023	Wastewater Transport Services, LLC	12,952.50	Paid
03/21/2023	Workquest	291.00	Paid
03/21/2023	Wunder-Rams, LLC	450.00	Paid
03/21/2023	YOU'TH AND FAMILY ALLIANCE	31,374.25	Paid
03/21/2023	ZOLL Medical Corporation	964.70 26 672 70	Paid
03/21/2023 03/22/2023	immixTechnology, Inc. AECOM TECHNICAL SERVICES INC	36,672.70 423,351.97	Paid Paid
03/22/2023	AUSTIN AREA URBAN LEAGUE INC	60,451.78	Paid
03/22/2023	AUSTIN HABITAT FOR HUMANITY INC,	14,616.05	Paid
03/22/2023	AUSTIN UNDERGROUND INC	530,187.73	Paid
03/22/2023	AUSTIN WHITE LIME CO	23,938.28	Paid
03/22/2023	Alpha Building Corporation	17,146.23	Paid
03/22/2023	Alpha Paving Industries LLC	93,899.49	Paid
03/22/2023	Asphalt Inc LLC	43,605.39	Paid
03/22/2023	BRYCER, LLC	19,774.74	Paid
03/22/2023 03/22/2023	Birch Construction LLC Black & Veatch Corporation	3,200.00 206,087.66	Paid Paid
03/22/2023	CAROLLO ENGINEERS INC	28,376.80	Paid
03/22/2023	CAROLLO ENGINEERS INC	572.85	Paid
03/22/2023	CMC Government Services, Inc.	4,136.60	Paid
03/22/2023	Cedar Hills Construction LLC	253,571.52	Paid
03/22/2023	DELL MARKETING LP	1,649.46	Paid
03/22/2023	Espero Austin at Rutland, LP	170,355.06	Paid
03/22/2023	FLINTCO LLC	160,052.58	Paid
03/22/2023	FREEIT DATA SOLUTIONS INC	246,515.67	Paid
03/22/2023	FarrWest Environmental Supply, Inc.	2,808.00	Paid
03/22/2023	GENaustin	22,513.23	Paid

RUN DATE: 11,	Payment Register from 10/01/2022 /27/2023 March	RUN TIME: 03:07:03	
CHECK DATE	GTS Technology Solutions, Inc. HDR ENGINEERING INC HENSEL PHELPS CONSTRUCTION CO INSIGHT PUBLIC SECTOR INC JE Dunn Construction Company Jennifer Limas K FRIESE & ASSOC INC Kleinfelder, Inc. Life Anew Inc. Luna Data Solutions, Inc. MATOUS CONSTRUCTION LTD MUNIZ CONCRETE & CONTRACTING INC Meter Readings Holding, LLC Movability, Inc. PGC General Contractors, LLC Paymentech LLC Pinnacle Petroleum Incorporated Posillico Civil, Inc Preferred Technologies, LLC RILEY MOUNTAIN ENGINEERING LLC RS&H, Inc. Rebuilding Together Austin SANTA CLARA CONSTRUCTION LTD SILVIA B KENIG INC SRB Systems Inc SGRB Systems Inc Software One, Inc. Stewart Title of Austin, LLC T MORALES COMPANY ELECTRIC & CONTROLS L THE SAFE ALLIANCE TRAVIS CENTRAL APPRAISAL DIST The Whiting-Turner Contracting Company Underground Water Solutions Co.	AMOUNT	STATUS
03/22/2023	GTS Technology Solutions. Inc.	17,680.00	Paid
03/22/2023	HDR ENGINEERING INC	5,126.01	Paid
03/22/2023	HENSEL PHELPS CONSTRUCTION CO	51,081.52	Paid
03/22/2023	INSIGHT PUBLIC SECTOR INC	45,311.62	Paid
03/22/2023	JE Dunn Construction Company	470,210.65	Paid
03/22/2023	Jennifer Limas	4,695.17	Paid
03/22/2023	K FRIESE & ASSOC INC	99,898.39	Paid
03/22/2023	Kleinfelder, Inc.	1,615.40	Paid
03/22/2023	Lile Anew Inc.	41,880.12 26 712 FO	Paid
03/22/2023 03/22/2023	MATOIC CONCEDICATION ITD	20,713.50 65 000 52	Paid Paid
03/22/2023	MINIZ CONCRETE & CONTRACTING INC	317 555 62	Paid
03/22/2023	Meter Readings Holding, LLC	527,522,67	Paid
03/22/2023	Movability, Inc.	45,800.00	Paid
03/22/2023	PGC General Contractors, LLC	378,142.57	Paid
03/22/2023	Paymentech LLC	63,438.08	Paid
03/22/2023	Pinnacle Petroleum Incorporated	650,576.24	Paid
03/22/2023	Posillico Civil, Inc	494,264.52	Paid
03/22/2023	Preferred Technologies, LLC	18,636.25	Paid
03/22/2023	RILEY MOUNTAIN ENGINEERING LLC	6,405.50	Paid
03/22/2023	RS&H, Inc.	2,708.40	Paid
03/22/2023	Repullaing Together Austin	24,000.00 1 750 534 01	Paid Paid
03/22/2023 03/22/2023	SANIA CLARA CONSTRUCTION LID	1,/50,534.91	Paid
03/22/2023	SPR Systems Inc	18 560 00	Paid
03/22/2023	SRB Systems Inc	12.720.00	Paid
03/22/2023	Software One, Inc.	623,860.36	Paid
03/22/2023	Stewart Title of Austin, LLC	3,575,885.00	Paid
03/22/2023	T MORALES COMPANY ELECTRIC & CONTROLS L	292,454.97	Paid
03/22/2023	THE SAFE ALLIANCE	91,075.22	Paid
03/22/2023	TRAVIS CENTRAL APPRAISAL DIST The Whiting-Turner Contracting Company Underground Water Solutions Co. Voiance Language Services LLC WESTON SOLUTIONS INC 360 Network Solutions, LLC AAR INC AARON, JOSHUA ACE FLOORING SOLUTIONS LLC AIDS Services of Austin, Inc. AIRGAS INC	1,029,662.82	Paid
03/22/2023	The Whiting-Turner Contracting Company	4,586,408.69	Paid
03/22/2023	Underground Water Solutions Co.	37,625.37	Paid
03/22/2023	Volance Language Services LLC	2,790.86	Paid Paid
03/22/2023 03/23/2023	360 Network Solutions IIC	105 016 00	Paid
03/23/2023	AAR INC	17,172,69	Paid
03/23/2023	AARON, JOSHUA	17.00	Paid
03/23/2023	ACE FLOORING SOLUTIONS LLC	2,639.45	Paid
03/23/2023	AIDS Services of Austin, Inc.	105,616.97	Paid
03/23/2023	AIRGAS INC	3,801.44	Paid
03/23/2023	AISHMAN, CLINTON	32.82	Paid
03/23/2023	ALAMAR AUSTIN INC	4,150.38	Paid
03/23/2023	ALL POINTS INSPECTION SVCS INC	35,654.97	Paid
03/23/2023	ALLIANCE TRANSPORTATION GROUP LLC	146,293.45	Paid
03/23/2023 03/23/2023	AMERICAN AIRLINES INC APEX SYSTEMS LLC	10,169.05 5,712.00	Paid Paid
03/23/2023	ARREDONDO BYNUM, MARIE	192.00	Paid
03/23/2023	AT&T MOBILITY LLC	7,538.39	Paid
03/23/2023	ATKINS NORTH AMERICA INC	34,135.61	Paid
03/23/2023	AUSTIN AREA URBAN LEAGUE INC	172,989.51	Paid
03/23/2023	AUSTIN CHILD GUIDANCE CENTER	18,750.99	Paid
03/23/2023	AUSTIN PARTNERS IN EDUCATION	7,500.00	Paid
03/23/2023	AUSTIN STADCO LLC	2,160.00	Paid
03/23/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	215,594.07	Paid
03/23/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME		Paid
03/23/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME		Paid
03/23/2023 03/23/2023	AUSTIN WHITE LIME CO Accurate Pavement Striping LLC	35,799.75 34,696.00	Paid Paid
03/23/2023	Air Relief Technologies, Inc.	34,696.00	Paid Paid
03/23/2023	Allegis Group Holdings, Inc.	81,245.91	Paid
11, 13, 1010	- J-2	02,210.71	

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 March RUN TIME: 03:07:			
CHECK DATE	VENDOR NAME Alpha Paving Industries LLC American Gateways Ardurra Group, Inc. Austin Alliance Group, LLC Austin Executive Airport Services, LLC Austin Rebuilders AC Parts & Hoses, Inc Austin TX III SGF LLC	AMOUNT	STATUS
03/23/2023	Alpha Paving Industries LLC	219,970.28	Paid
03/23/2023	American Gateways	36,830.87	Paid
03/23/2023	Ardurra Group, Inc.	2,598.81	Paid
03/23/2023	Austin Alliance Group, LLC	1,510.00	Paid
03/23/2023	Austin Executive Airport Services, LLC	9,725.27	Paid
03/23/2023	Austin Rebuilders AC Parts & Hoses, Inc	145.35	Paid
03/23/2023	Austin TX III SGF LLC	528,817.75	Paid
03/23/2023	Austin TX III SGF LLC	467,856.92	Paid
03/23/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	14,313.91	Paid
03/23/2023	BLAHA, REESE	41.04	Paid
03/23/2023	BRAMLETT, ARI	9.83	Paid
03/23/2023	BRENNTAG SOUTHWEST INC	2,056.00	Paid
03/23/2023	BRITE BRAT BOOKS	74.97	Paid
03/23/2023	BUSINESS INVESTMENT GROWTH	8,700.00	Paid
03/23/2023	Barings Core Property Fund Holding LP	272,259.63	Paid
03/23/2023	Barton Oaks Plaza V, LP	98,817.12	Paid
03/23/2023	Bird Electric Enterprises, LLC.	1,695,654.59	Paid
03/23/2023	Blue Sky Incubators LLC	16,000.00	Paid
03/23/2023	Brand Industrial Services, Inc.	21,200.00	Paid
03/23/2023	Bridge at Granada, LLC	1,112.00	Paid
03/23/2023	Brightview Landscape Services, Inc.	9,973.33	Paid
03/23/2023	Brink's, Incorporated	413.79	Paid
03/23/2023	Brymer Communication Services, LLC	332.20	Paid
03/23/2023	C SPECIALTIES INC	1,536.00	Paid
03/23/2023	CARAHSOFT TECHNOLOGY CORP	11,344.09	Paid
03/23/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	52,361.22	Paid
03/23/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	4,985.71	Paid
03/23/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	4,272.32	Paid
03/23/2023	CD & SA-S, Inc.	362.90	Paid
03/23/2023	Austin Rebuilders AC Parts & Hoses, Inc Austin TX III SGF LLC Austin TX III SGF LLC BAER ENGINEERING & ENVIRONMENTAL CONSUL BLAHA, REESE BRAMLETT, ARI BRENNTAG SOUTHWEST INC BRITE BRAT BOOKS BUSINESS INVESTMENT GROWTH Barings Core Property Fund Holding LP Barton Oaks Plaza V, LP Bird Electric Enterprises, LLC. Blue Sky Incubators LLC Brand Industrial Services, Inc. Bridge at Granada, LLC Brightview Landscape Services, Inc. Brink's, Incorporated Brymer Communication Services, LLC C SPECIALTIES INC CARAHSOFT TECHNOLOGY CORP CATHOLIC CHARITIES OF CENTRAL TEXAS CATHOL	2,465.45	Paid
03/23/2023	CLEAResult Consulting Inc	23,867.57	Paid
03/23/2023	CLINICAL PATHOLOGY LABORATORIES INC	136.00	Paid
03/23/2023	COBB FENDLEY & ASSOC INC	5,086.16	Paid
03/23/2023	COMPUSYS/ERISA GROUP INC.	44,894.40	Paid
03/23/2023	COOPER EQUIPMENT CO INC	18,708.17	Paid
03/23/2023	Corsair Research Blvd, LLC	11,357.79	Paid
03/23/2023	D.H. Pace Company, Inc	5,730.44	Pald
03/23/2023	DATUM ENGINEERS INC	14,895.02	Paid
03/23/2023	DAVCAR INC	19,087.10	Paid
03/23/2023	DEAR, KIMBERLY	224.71	Paid
03/23/2023	DELL MAKKETING LE	20,000.40	raid
03/23/2023 03/23/2023	DELL MARKETING LP	6,343.66 53,890.55	Paid Paid
03/23/2023	DELOITTE & TOUCHE LLP DW Austin Town Square LLC	15,464.80	Paid
03/23/2023	DXI INDUSTRIES INC	6,730.57	Paid
03/23/2023	Doug W Burditt, Jr.	1,678.00	Paid
03/23/2023	Dunaway Associates, LLC	6,028.29	Paid
03/23/2023	ELK ELECTRIC INC	6,840.03	Paid
03/23/2023	ENCOTECH ENGINEERING CONSULTANTS INC	5,402.07	Paid
03/23/2023	ENTECH SALES & SERVICE LLC	21,904.16	Paid
03/23/2023	ENVIRONMENTAL SURVEY INC	963.24	Paid
03/23/2023	Empire Roofing Companies Inc	61,308.00	Paid
03/23/2023	Empire Roofing Companies Inc	46,232.75	Paid
03/23/2023	Exigo Architecture, LLC	7,650.46	Paid
03/23/2023	FREESE AND NICHOLS INC	69,980.46	Paid
03/23/2023	FS Holdings, Inc.	496.35	Paid
03/23/2023	Faiz Baghezza	300.00	Paid
03/23/2023	FirstIdea, Inc.	8,000.00	Paid
03/23/2023	GAC EQUIPMENT LLC	977.50	Paid
03/23/2023	GCA Services Group of Mtn States, LP	1,695.84	Paid
03/23/2023	GENaustin	23,777.60	Paid
		.,	

RUN DATE: 11	Payment Register from 10/01/2022 t /27/2023 March		IME: 03:07:01
CHECK DATE		AMOUNT	STATUS
03/23/2023	GONZALES, CYNTHIA F. GORDON-DARBY INC GREATER EAST AUSTIN YOUTH ASSOCIATION GREENWICH INC GRIFFIN, SHAUNA GTS Technology Solutions, Inc. GTS Technology Solutions, Inc.	51.95	Paid
03/23/2023 03/23/2023	CORATED FACT ALICTIN VOLUTA ACCOCIATION	34.81 2,500.00	Paid Paid
03/23/2023	CREATER EAST AUSTIN YOUTH ASSOCIATION	1,522.86	Paid
03/23/2023	GRIFFIN SHAINA	17.91	Paid
03/23/2023	GTS Technology Solutions. Inc.	20.800.00	Paid
03/23/2023	GRIFFIN, SHAUNA GTS Technology Solutions, Inc. GTS Technology Solutions, Inc. Geosyntec Consultants Inc Good Neighbor Management Inc. Good Work Austin Grenier Services Company LLC Griff Development LLC HALFF ASSOCIATES INC HCOP LLC HOOKS, JOANN	2,137.16	Paid
03/23/2023	Geosyntec Consultants Inc	14,476.50	Paid
03/23/2023	Good Neighbor Management Inc.	5,660.70	Paid
03/23/2023	Good Work Austin	22,200.00	Paid
03/23/2023	Grenier Services Company LLC	1,249.00	Paid
03/23/2023	Griff Development LLC	6,319.70	Paid
03/23/2023	HALFF ASSOCIATES INC	132,773.11	Paid
03/23/2023	HCOP LLC	3,213.92	Paid Paid
03/23/2023 03/23/2023	HOOKS, JOANN	319.77 94 903 56	Paid
03/23/2023	HT Staffing Solutions LLC	4 944 04	Paid
03/23/2023	HTC Global Services Inc	10.800.00	Paid
03/23/2023	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	9,945.00	Paid
03/23/2023	HVJ South Central Texas - M&J, Inc.	11,472.72	Paid
03/23/2023	HYDRO SOURCE SERVICES, INC.	3,352.00	Paid
03/23/2023	Hagerty Consulting, Inc.	12,545.00	Paid
03/23/2023	Hall, Claude	2,688.98	Paid
03/23/2023	Heath Gallon	1,254.03	Paid
03/23/2023	Heath Gallon	181.53	Paid
03/23/2023	Hydromax USA LLC	74,700.63	Paid
03/23/2023	IPSA Security Services, LLC	23,464.20	Paid
03/23/2023	IPSA Security Services, LLC	20,037.61	Paid Paid
03/23/2023 03/23/2023	HOOKS, JOANN HOUSING AUTHORITY OF THE CITY OF AUSTIN HT Staffing Solutions, LLC HTC Global Services Inc. HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN HVJ South Central Texas - M&J, Inc. HYDRO SOURCE SERVICES, INC. Hagerty Consulting, Inc. Hall, Claude Heath Gallon Heath Gallon Hydromax USA LLC IPSA Security Services, LLC IPSA Security Services, LLC IPSA Security Services, LLC IPSA Security Services, LLC INTERPROLEMENTAGE CROWN INC.	0,757.00 2 450 00	Paid
03/23/2023	JACKSON, DANIEL	254.43	Paid
03/23/2023	JACKSON, DANIEL JACOBS ENGINEERING GROUP INC	34,087.92	Paid
03/23/2023	TEDVMAK TOCEDU	212 27	Paid
03/23/2023	JJ's Waste and Recycling of Texas, LLC	1,030.00	Paid
03/23/2023	JM Engineering, LLC	432.48	Paid
03/23/2023	JMR Technology Inc.	10,160.00 9,181.00 5,367.69 12,943.31	Paid
03/23/2023	JOHNSON CONTROLS INC	9,181.00	Paid
03/23/2023	John Bean Technologies Corporation	5,367.69	Paid
03/23/2023			Paid
03/23/2023 03/23/2023	Johnson Controls US Holdings LLC Jotform Inc	2,188.95 6,636.00	Paid
03/23/2023	Juanita Stephens	2,270.00	Paid Paid
03/23/2023	K & K SYSTEMS INC	29,772.06	Paid
03/23/2023	KAISER & SONS INC	4,284.55	Paid
03/23/2023	KIMLEY-HORN AND ASSOCIATES, INC	17,260.04	Paid
03/23/2023	KLAUS, JASON	97.00	Paid
03/23/2023	Keep Austin Beautiful Inc.	14,326.39	Paid
03/23/2023	Kirksey Architects, Inc.	5,820.24	Paid
03/23/2023	KorTerra Inc	32,243.44	Paid
03/23/2023	L.J. Power, Inc.	15,461.78	Paid
03/23/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	37,888.13	Paid
03/23/2023 03/23/2023	LINCOLN PROPERTY COMPANY COMMERCIAL INC LOCUTION SYSTEMS INC	5,087.00 49,685.00	Paid Paid
03/23/2023	LOPEZ, CARLOS	205.00	Paid
03/23/2023	LOWER COLORADO RIVER AUTHORITY	31,733.20	Paid
03/23/2023	Lamar Storage LTD.	230.00	Paid
03/23/2023	Language and Content Services, LLC	264.48	Paid
03/23/2023	Language and Content Services, LLC	88.48	Paid
03/23/2023	Lectorum Publications, Inc.	16,250.00	Paid
03/23/2023	Lewis Clark Trucking, LLC	10,584.53	Paid
03/23/2023	Louis Ramirez	1,473.02	Paid

CITY OF AUSTIN
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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/23/2023	Louis Ramirez Lubricant Product & Supplies LLC Luna Data Solutions, Inc. Luna Data Solutions, Inc. Luna Data Solutions, Inc. Luna Data Solutions, Inc. M & G Housing MALONE/WHEELER INC MARTINEZ, ALEX MASTEC NORTH AMERICA INC MCKESSON MEDICAL-SURGICAL INC MEALS ON WHEELS & MORE INC MELENDREZ TRUCKING LLC METRO FIRE APPARATUS SPECIALISTS INC MEXIC-ARTE MUSEUM MEYLAN ENTERPRISES,INC. MONDO GARDENS MORAN, CHARLES MOTOROLA SOLUTIONS INC MP Technologies, LLC Madeleine Cutrona Mirna A Rodriguez vargas Mission Accomplished Mobile Loaves & Fishes, Inc. Municipal Valve & Equipment Company, In NEW RESOURCES GROUP INC NEWBART PRODUCTS INC Newmark Partners LP Nodal Partners, LLC ONE GAS INC Offutt Companies Inc. OverDrive, Inc. PAPE-DAWSON CONSULTING ENGINEERS INC PEOPLE'S COMMUNITY CLINIC, INC	1,175.00	Paid
03/23/2023	Lubricant Product & Supplies LLC	2,911.85	Paid
03/23/2023	Luna Data Solutions, Inc.	20,653.20	Paid
03/23/2023	Luna Data Solutions, Inc.	14,718.00	Paid
03/23/2023	Luna Data Solutions, Inc.	1,752.80	Paid
03/23/2023	M & G Housing	750.00	Paid
03/23/2023	MALONE/WHEELER INC	1,387.27	Paid
03/23/2023	MARTINEZ, ALEX	24.31	Paid
03/23/2023	MASTEC NORTH AMERICA INC	328,079.54	Paid
03/23/2023	MCKESSON MEDICAL-SURGICAL INC	3,600.48	Paid
03/23/2023	MEALS ON WHEELS & MORE INC	24,000.00	Paid
03/23/2023	MELENDREZ TRUCKING LLC	1,746.50	Paid
03/23/2023	METRO FIRE APPARATUS SPECIALISTS INC	1,349.37	Paid
03/23/2023	MEXIC-ARTE MUSEUM	5,886.18	Paid
03/23/2023	MEYLAN ENTERPRISES, INC.	121,693.70 1,323.00	Paid Paid
03/23/2023 03/23/2023	MODAN CHADIFC	1,323.00	Outstanding
03/23/2023	MOTODOLA COLUTTONS INC	581,479.80	Paid
03/23/2023	MD Technologies IIC	737,725.07	Paid
03/23/2023	Madeleine Cutrona	600.00	Paid
03/23/2023	Mirna A Rodriguez vargas	800.00	Paid
03/23/2023	Mission Accomplished	5,000.00	Paid
03/23/2023	Mobile Loaves & Fishes Inc	371.00	Paid
03/23/2023	Municipal Valve & Equipment Company In	808.00	Paid
03/23/2023	NEW RESOURCES GROUP INC	2,458.18	Paid
03/23/2023	NEWBART PRODUCTS INC	16,890.00	Paid
03/23/2023	Newmark Partners LP	4,250.00	Paid
03/23/2023	Nodal Partners, LLC	6,156.49	Paid
03/23/2023	ONE GAS INC	3,557.37	Paid
03/23/2023	ONE GAS INC Offutt Companies Inc. OverDrive, Inc. PAPE-DAWSON CONSULTING ENGINEERS INC PEOPLE'S COMMUNITY CLINIC, INC PEOPLE'S COMMUNITY CLINIC, INC PEREZ, GABRIEL PRECISION TASK GROUP INC PRINTMAILPRO.COM PRINTMAILPRO.COM	92,813.45	Paid
03/23/2023	OverDrive, Inc.	12,503.33	Paid
03/23/2023	PAPE-DAWSON CONSULTING ENGINEERS INC	104,938.55	Paid
03/23/2023	PEOPLE'S COMMUNITY CLINIC, INC	6,689.08	Paid
03/23/2023	PEOPLE'S COMMUNITY CLINIC, INC	6,530.70	Paid
03/23/2023	PEREZ, GABRIEL	105.00	Paid
03/23/2023	PRECISION TASK GROUP INC	24,475.00	Paid
03/23/2023	PRINTMAILPRO.COM	14,180.20	Paid
03/23/2023			Paid
03/23/2023	PROFESSIONAL SERVICE INDUSTRIES INC	26,139.63	Paid
03/23/2023	Paradigm Contracting LLC	20,708.00	Paid
03/23/2023	Primoris T&D Services, LLC	110,684.78	Paid
03/23/2023	Pye-Barker Fire & Safety LLC	3,065.84	Paid
03/23/2023	Quadient, Inc.	1,549.52	Paid
03/23/2023	Quality Auto Body	463.58	Paid
03/23/2023	Queertopia Inc.	300.00	Paid
03/23/2023 03/23/2023	REINHARDT, MATTHEW REMM Legacy Properties LLC	15.70 769.51	Paid Paid
03/23/2023	RPS Infrastructure, Inc.	17,023.24	Paid
03/23/2023	RUSH TRUCK CENTERS OF TEXAS LP	137,096.00	Paid
03/23/2023	Riata Ford LTD	9,736.97	Paid
03/23/2023	SAGELINE INC	12,325.25	Paid
03/23/2023	SALTER, BRANDON	177.00	Paid
03/23/2023	SAMARITAN CENTER FOR COUNSELING & PASTO	7,289.21	Paid
03/23/2023	SAMSON BARBOZA	2,250.00	Paid
03/23/2023	SATCHELL, WILLIAM	130.49	Paid
03/23/2023	SAUCEDO, ANTONIO	33.43	Paid
03/23/2023	SCHMIDT, JASON	18.00	Paid
03/23/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2,227.09	Paid
03/23/2023	SECURITAS SECURITY SERVICES	17,797.44	Paid
03/23/2023	SI MECHANICAL LLC	4,549.20	Paid

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RUN TIME: 03:07:01

RUN DATE: 11	/27/2023 M	arch	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME		AMOUNT	STATUS
03/23/2023	SICKLE CELL TEXAS MARC THOMAS	FOUNDATIO	3.422.14	 Paid
03/23/2023	SICKLE CELL TEXAS MARC THOMAS SMS LLC		252,212.57	Paid
03/23/2023	SMYTH, MORGAN		15.00	Paid
03/23/2023	SMS LLC SMYTH, MORGAN SOLIZ, ADAM SP PLUS CORPORATION SRB Systems Inc SRB Systems Inc SRB Systems Inc STANTEC CONSULTING SERVICES IN SUSTAINABLE FOOD CENTER Saison North LLC Schuler Contracting, LLC Seedling Foundation Seon Systems Sales Inc. Sikich LLP Soal Technologies, LLC. Special Automotive Inc. Spicewood Village HOA Stewart Title of Austin, LLC Sultan Justice Consulting CORP Sunrise Community Church Susana Pimiento Chamorro Susana Pimiento Chamorro T7 Enterprises, LLC TECHLINE PIPE LP TEKSYSTEMS, Inc. TERRACON CONSULTANTS INC TETRA TECH INC TEXAN WASTE EQUIPMENT INC TEXAS DEPARTMENT OF LICENSING		26.26	Outstanding
03/23/2023	SP PLUS CORPORATION		2,590.00	Paid
03/23/2023	SRB Systems Inc		15,814.54	Paid
03/23/2023	SRB Systems Inc		13,577.60	Paid
03/23/2023	SRB Systems Inc		6,305.00	Paid
03/23/2023	STANTEC CONSULTING SERVICES IN	C	71,927.17	Paid
03/23/2023	SUSTAINABLE FOOD CENTER		4,494.95	
03/23/2023	Saison North LLC		350,312.15	
03/23/2023	Schuler Contracting, LLC		17,179.38	
03/23/2023	Seedling Foundation		12,759.14	
03/23/2023	Seon Systems Sales Inc.		25,057.50	Paid
03/23/2023	Sikich LLP		2,205.00	Paid
03/23/2023	Soal Technologies, LLC.		42,140.89	Paid
03/23/2023	Special Automotive Inc.		1,330.00	
03/23/2023	Spicewood Village HUA		1,325.00	Paid
03/23/2023	Stewart little of Austin, LLC		250.00 15,300.00	Paid Paid
03/23/2023 03/23/2023	Survice Community Church		35,000.00	Paid
03/23/2023	Sugara Dimionto Chamorro		4,864.51	Paid
03/23/2023	Susana Pimiento Chamorro		1,557.50	Paid
03/23/2023	T7 Enterprises I.I.C		3,436.00	
03/23/2023	TECHLINE DIDE LD		2,784.00	Paid
03/23/2023	TEKsystems Inc		5,154.40	Paid
03/23/2023	TERRACON CONSULTANTS INC		976.13	Paid
03/23/2023	TETRA TECH INC		15,857.39	Paid
03/23/2023	TEXAN WASTE EQUIPMENT INC		6,907.03	Paid
03/23/2023	TEXAN WASTE EQUIPMENT INC TEXAS DEPARTMENT OF LICENSING TGP Domain Holding Company, LLC THE AEGIS GROUP INC TRAVIS COUNTY	& REGULAT	60.00	Paid
03/23/2023	TGP Domain Holding Company, LLC		1,325.00	Paid
03/23/2023	THE AEGIS GROUP INC		4,500.00	Paid
03/23/2023	THE AEGIS GROUP INC TRAVIS COUNTY TRAVIS COUNTY Taryn Pena The JW Group, Inc. The Trail Conservancy Thor 5202 Ben White, LLC TogetherAustin Tony Parent Enterprises, Inc.		157,658.03	Paid
03/23/2023	TRAVIS COUNTY		4,500.00	Paid
03/23/2023	Taryn Pena		290.00	Paid
03/23/2023	The JW Group, Inc.		5,741.56	Paid
03/23/2023	The Trail Conservancy		7,062.29	
03/23/2023	Thor 5202 Ben White, LLC		374,653.65	
03/23/2023	TogetherAustin Tony Parent Enterprises, Inc.		20,990.81	Paid
03/23/2023			-,	Paid
03/23/2023	UNITED RENTALS (NORTH AMERICA)	TIVC	289.00	Paid
03/23/2023	UNITY CONTRACTOR SERVICES, INC		20,807.98	Paid
03/23/2023	UNITY CONTRACTOR SERVICES, INC		19,250.00	Paid
03/23/2023	UNIVERSITY OF TEXAS AT AUSTIN	on so Cont	11,742.94	Paid
03/23/2023	University of Texas Health Sci		25,830.12	Paid Paid
03/23/2023	Urban Patchwork Neighborhood F	ariiis	29,490.00	
03/23/2023 03/23/2023	VALLEJO, CARLOS VIRES, ROBERT		125.67 321.52	Paid Paid
03/23/2023	Vanguard Utility Service, Inc.		4,370.00	Paid
03/23/2023	Victor Pena		1,633.50	Paid
03/23/2023	Voiance Language Services LLC		991.26	Paid
03/23/2023	Voiance Language Services LLC		12.18	Paid
03/23/2023	Vulcan Inc		48,080.00	Paid
03/23/2023	WATERLOO MEDIA GROUP LP		3,967.44	Paid
03/23/2023	WEAVER, DAVID		97.00	Paid
03/23/2023	WHC ATX, LLC		1,039.70	Paid
03/23/2023	WILBURN, JERRON J		39.05	Paid
03/23/2023	WILLIAMS SCOTSMAN INC		87.20	Paid
03/23/2023	WILLIAMS SCOTSMAN INC		87.20	Paid
03/23/2023	WOOD GROUP PRATT & WHITNEY		21,752.74	Paid
03/23/2023	WORKSOURCE GREATER AUSTIN AREA	WORKFORC	1,367.00	Paid

RUN DATE: 11,		RUN T	IME: 03:07:01
CHECK DATE	WRIGHT HOUSE WELLNESS CENTER Walker Partners, LLC Wastewater Transport Services, LLC Wastewater Transport Services, LLC Workquest immixTechnology, Inc. AECOM TECHNICAL SERVICES INC ANY BABY CAN OF AUSTIN INC AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN UNDERGROUND INC AUSTIN SOF AUSTIN CDW LLC CHILD INC Charles Leo Walior Council On At-Risk Youth (Cary) DELL MARKETING LP Equidad ATX Inc. FACILITIES REHABILITATION INC FAMILY ELDERCARE, INC. Foundation Communities, Inc Fugro USA Land, Inc GUADALUPE NEIGHBORHOOD DEVELOPMENT CORP HDR ENGINEERING INC HNTB CORPORATION HOFFPAUIR CONSULTING PLLC HOME DEPOT USA INC HOUSING AUTHORITY OF THE CITY OF AUSTIN JE Dunn Construction Company Juanita Stephens K FRIESE & ASSOC INC Keep Austin Beautiful Inc. Lewis Clark Trucking, LLC Lighter Loads ATX MATOUS CONSTRUCTION LTD MCKINNEY ARCHITECTS INC MEXIC-ARTE MUSEUM MUNIZ CONCRETE & CONTRACTING INC PGC General Contractors, LLC Rebuilding Together Austin SALVATION ARMY	AMOUNT	STATUS
03/23/2023	WRIGHT HOUSE WELLNESS CENTER	49.322.42	Paid
03/23/2023	Walker Partners, LLC	40,879.79	Paid
03/23/2023	Wastewater Transport Services, LLC	14,022.50	Paid
03/23/2023	Wastewater Transport Services, LLC	6,212.61	Paid
03/23/2023	Workquest	2,208.90	Paid
03/23/2023	<pre>immixTechnology, Inc.</pre>	3,460.00	Paid
03/24/2023	AECOM TECHNICAL SERVICES INC	110,633.39	Paid
03/24/2023	ANY BABY CAN OF AUSTIN INC	148,215.83	Paid
03/24/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	23,115.65	Paid
03/24/2023	AUSTIN UNDERGROUND INC	38,604.65	Paid
03/24/2023	Austin Youth & Community Farm, Inc	13,923.73	Paid
03/24/2023	CARLIAS OF AUSLIN	315,804.59	Paid
03/24/2023 03/24/2023	CATID INC	16 210 20	Paid Paid
03/24/2023	Charles Leo Walior	6 871 82	Paid
03/24/2023	Council On At-Risk Youth (Carv)	7 385 70	Paid
03/24/2023	DELL MARKETING LP	22.027.11	Paid
03/24/2023	Equidad ATX Inc.	22,000.00	Paid
03/24/2023	FACILITIES REHABILITATION INC	750,033.00	Paid
03/24/2023	FAMILY ELDERCARE, INC.	17,281.76	Paid
03/24/2023	Foundation Communities, Inc	87,070.34	Paid
03/24/2023	Fugro USA Land, Inc	79,082.64	Paid
03/24/2023	GUADALUPE NEIGHBORHOOD DEVELOPMENT CORP	98,645.40	Paid
03/24/2023	HDR ENGINEERING INC	580,923.52	Paid
03/24/2023	HNTB CORPORATION	62,272.83	Paid
03/24/2023	HOFFPAUIR CONSULTING PLLC	16,152.50	Paid
03/24/2023	HOME DEPOT USA INC	16,720.08	Paid
03/24/2023	HOUSING AUTHORITY OF THE CITY OF AUSTIN	12,409.52	Paid
03/24/2023	JE Dunn Construction Company Tuanita Stonborg	48U,129.35 7 200 00	Paid Paid
03/24/2023 03/24/2023	k Ebite v vadou ind	7,300.00 17 956 51	Paid
03/24/2023	Keen Austin Beautiful Inc	6 601 53	Paid
03/24/2023	Lewis Clark Trucking LLC	9,770 33	Paid
03/24/2023	Lighter Loads ATX	5,000.00	Paid
03/24/2023	MATOUS CONSTRUCTION LTD	831,160.94	Paid
03/24/2023	MCKINNEY ARCHITECTS INC	15,195.61	Paid
03/24/2023	MEXIC-ARTE MUSEUM	10,000.00	Paid
03/24/2023	MUNIZ CONCRETE & CONTRACTING INC	358,734.30	Paid
03/24/2023	PGC General Contractors, LLC	63,283.85	Paid
03/24/2023	Rebuilding Together Austin	18,480.00	Paid
03/24/2023	SALVATION ARMY	162,247.58	Paid
03/24/2023	SANTA CLARA CONSTRUCTION LTD	23,750.10	Paid
03/24/2023	SID TOOL CO INC	329.30	Paid
03/24/2023	SRB Systems Inc SRB Systems Inc	49,526.00 10,872.00	Paid Paid
03/24/2023 03/24/2023	Sayers Construction-Jingoli Power, a jo	1,164,867.94	Paid
03/24/2023	Summus Industries, Inc.	11,654.19	Paid
03/24/2023	Susana Pimiento Chamorro	607.50	Paid
03/24/2023	THE SAFE ALLIANCE	111,080.86	Paid
03/24/2023	TRANSCANADA TURBINES INC	27,387.67	Paid
03/24/2023	TRAVIS COUNTY	671.25	Paid
03/24/2023	Texas RioGrande Legal Aid Inc	16,664.67	Paid
03/24/2023	The Lawrence Group Architects of Austin	8,710.35	Paid
03/24/2023	The Whiting-Turner Contracting Company	4,215,226.32	Paid
03/24/2023	Underground Water Solutions Co.	132,235.17	Paid
03/24/2023	University of Texas Health Science Cent	11,558.03	Paid
03/24/2023	W W GRAINGER INC	30,520.36	Paid
03/24/2023	WRIGHT HOUSE WELLNESS CENTER	13,647.56	Paid
03/24/2023	Wright Tree Service, Inc	224,792.07	Paid
03/24/2023	YOUTH AND FAMILY ALLIANCE	74,406.57	Paid
03/27/2023	919 Congress Avenue LLC	20,434.25	Paid

	/27/2023 March		IME: 03:07:01
CHECK DATE	AIRGAS INC AISHMAN, CLINTON ALAN PLUMMER ASSOCIATES INC ALL POINTS INSPECTION SVCS INC ALLIED CONSULTANTS INC ALMA APTS OFF 135 LLC ALVI, MUHAMMAD U. ANDERSON, YASMINE APEX SYSTEMS LLC APPLEONE, INC. APTIM CORP. ARBOL PUBLISHING, LP ARIAS & ASSOCIATES INC ATAT ATAT ATAT MOBILITY NATIONAL ACCOUNTS LLC ATMOS ENERGY CORPORATION AUSTIN HISTORY CENTER ASSN INC AUSTIN REVITALIZATION AUTHORITY AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN TRAVIS CO	AMOUNT	STATUS
03/27/2023	AIRGAS INC	434.35	Paid
03/27/2023	AISHMAN, CLINTON	21.88	Paid
03/27/2023	ALAN PLUMMER ASSOCIATES INC	70,632.13	Paid
03/27/2023	ALL POINTS INSPECTION SVCS INC	51,512.87	Paid
03/27/2023	ALLIED CONSULTANTS INC	21,546.30	Paid
03/27/2023	ALMA APTS OFF 135 LLC	11,241.00	Paid
03/27/2023	ALVI, MUHAMMAD U.	238.83	Paid
03/27/2023	ANDERSON, YASMINE	45.20	Paid
03/27/2023	APEX SYSTEMS LLC	17,936.00	Paid
03/27/2023	APEX SYSTEMS LLC	13,972.50	Paid
03/27/2023	APPLEONE, INC.	1,064.00	Paid
03/27/2023	APTIM CORP.	42,889.56	Paid
03/27/2023	ARBOL PUBLISHING, LP	1,100.00	Paid
03/27/2023	ARIAS & ASSOCIATES INC	975.26	Paid
03/27/2023	AT&T	149.61	Paid
03/27/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	171.99	Paid
03/27/2023	ATMOS ENERGY CORPORATION	1,342.97	Paid
03/27/2023	AUSTIN HISTORY CENTER ASSN INC	2,500.00	Paid
03/27/2023	AUSTIN REVITALIZATION AUTHORITY	6,179.15	Paid
03/27/2023	AUSTIN SOFTBALL UMPIRES ASSN	8,048.39	Paid
03/27/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	297,327.63	Paid
03/27/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	92,119.06	Paid
03/27/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	75,791.60	Paid
03/27/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	55,992.72	Paid
03/27/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	21,517.50	Paid
03/27/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	20,967.91	Paid
03/27/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	13,279.58	Paid
03/27/2023	AUSTIN WATER UTILITY - PETTY CASH	68.41	Paid
03/27/2023	Abacus Technical Services, LLC.	22,558.00	Paid
03/27/2023	Alpha Paving Industries LLC	24,887.15	Paid
03/27/2023	Amer Technology Inc	20,539.26	Paid
03/27/2023	Audacy Operations, Inc.	3,250.00	Paid
03/27/2023	Austin Achieve Public Schools, Inc.	2,463.27	Paid
03/27/2023	Austin DMA Housing III, LLC	819.00	Paid
03/27/2023	Austin Executive Airport Services, LLC	3//.31	Paid
03/27/2023	Austin HLK II, Inc.	200.00	Paid
03/27/2023	AUSTIN REDULIGERS AC Parts & Hoses, Inc	42.79	Paid
03/27/2023 03/27/2023	BEARD INTEGRATED SYSTEMS INC	110.79	Paid Paid
	BEARD INTEGRATED SISTEMS INC	8,668.47	Outstanding
03/27/2023	BENTON-MOLINA, ANGELICA BERBERIDOU, HELEN	169.00 443.54	
03/27/2023 03/27/2023	BERBERIDOU, HELEN BGE, INC	43,663.14	Paid Paid
03/27/2023	BHW OPERATING COMPANY LP	1,762.50	Outstanding
03/27/2023	BINKLEY & BARFIELD INC	5,722.23	Paid
03/27/2023	BOBAR, DALE S	96.94	Paid
03/27/2023	BOWMAN, JOHN D	289.25	Paid
03/27/2023	BRANDON, DONALD	58.47	Paid
03/27/2023	BTAC Acquisition Corp.	62,368.40	Paid
03/27/2023	Bansar Technologies Inc	14,516.00	Paid
03/27/2023	Barcodes Acquisition, Inc	2,340.00	Paid
03/27/2023	Birch Construction LLC	850.00	Paid
03/27/2023	Black & Veatch Corporation	16,878.67	Paid
03/27/2023	Bluebonnet A/C Services Inc	6,513.11	Paid
03/27/2023	Brink's, Incorporated	827.58	Paid
03/27/2023	Brink's, Incorporated	658.30	Paid
03/27/2023	Brink's, Incorporated	658.30	Paid
03/27/2023	Brink's, Incorporated	658.30	Paid
03/27/2023	C&T INFORMATION TECHNOLOGY CONSULTING I	75,198.88	Paid
	CAPITAL PRINTING LLC	387.45	Paid
03/27/2023			
03/27/2023 03/27/2023	CARAHSOFT TECHNOLOGY CORP	37,551.26	Paid

	727/2023 March	11011	IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/27/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS CDM SMITH INC CLEAResult Consulting Inc CLINICAL PATHOLOGY LABORATORIES INC CLO2 Services, LLC CLS Sewer Equipment Co. Inc. COGENT Infotech Corporation COMMUNICATION BY HAND LLC COMMUNITY TRUCKING LLC CONVERGINT TECHNOLOGIES L L C COSTAR REALTY INFORMATION INC COTHRON'S SAFE & LOCK INC COX, JASON CDEV INC	17,868.45	Paid
03/27/2023	CDM SMITH INC	10,789.01	Paid
03/27/2023	CLEAResult Consulting Inc	35,107.76	Paid
03/27/2023	CLINICAL PATHOLOGY LABORATORIES INC	355.00	Paid
03/27/2023 03/27/2023	CLC Cowor Equipment Co. Inc.	3,022.00 7,029.45	Paid Paid
03/27/2023	COCENT Infotech Corporation	7,520.45 85 523 75	Paid
03/27/2023	COMMINICATION BY HAND LLC	8.219.50	Paid
03/27/2023	COMMUNITY TRUCKING LLC	5,119.94	Paid
03/27/2023	CONVERGINT TECHNOLOGIES L L C	10,042.81	Paid
03/27/2023	COSTAR REALTY INFORMATION INC	20,738.88	Paid
03/27/2023	COTHRON'S SAFE & LOCK INC	21.00	Paid
03/27/2023	COX, JASON	94.39	Paid
03/27/2023	CP&Y INC	27,415.72	Paid
03/27/2023	Carrigan Law Group P.C. IOLTA Account	99,900.00	Paid
03/27/2023	Cenveo Worldwide Limited	937.50	Paid
03/27/2023	Clayton Daniel Gibson	500.00	Paid
03/27/2023	Collinwood Seniors, LTD., L.P.	500.00 45 716 40	Paid
03/27/2023 03/27/2023	Contag Managers Aug IIC	45,716.40	Paid Paid
03/27/2023	Conservation Specialists of Austin IIC	3,032.32 4 771 99	Paid
03/27/2023	Corsair Pagaarch Blud IIC	103 41	Paid
03/27/2023	Council On At-Risk Youth (Carv)	19 430 43	Paid
03/27/2023	Creative Consumer Research, LLC	10,400.00	Paid
03/27/2023	DAVEY TREE SURGERY CO	169,551.78	Paid
03/27/2023	DEBORA WITT JONES	1,133.70	Paid
03/27/2023	DELL FINANCIAL SERVICES LLC	612,634.71	Paid
03/27/2023	DELL MARKETING LP	67,493.64	Paid
03/27/2023	DLT SOLUTIONS LLC	1,051.86	Paid
03/27/2023	COX, JASON CP&Y INC Carrigan Law Group P.C. IOLTA Account Cenveo Worldwide Limited Clayton Daniel Gibson Collinwood Seniors, LTD., L.P. Condy Holdings LLC Conrac Managers AUS LLC Conservation Specialists of Austin, LLC Consair Research Blvd, LLC Council On At-Risk Youth (Cary) Creative Consumer Research, LLC DAVEY TREE SURGERY CO DEBORA WITT JONES DELL FINANCIAL SERVICES LLC DELL MARKETING LP DLT SOLUTIONS LLC DPC INDUSTRIES, INC DUNKELMAN, BARBARA DXI INDUSTRIES INC Donald Kenneth Martin Dulles Technology Partners Inc ECM International Inc ELEVEN EAST CORP EMR Elevator Inc. EMR Elevator Inc.	24,000.00	Paid
03/27/2023	DUNKELMAN, BARBARA	300.00	Paid
03/27/2023	DXI INDUSTRIES INC	24,230.60	Paid
03/27/2023	Donald Kenneth Martin	64,027.00	Paid
03/27/2023	Dulles Technology Partners Inc	14,400.00	Paid Paid
03/27/2023 03/27/2023	ECM INCENDACIONAL INC	13,900.43 6 717 00	Paid
03/27/2023	EMR Flevator Inc	68 052 00	Paid
03/27/2023	EMR Elevator Inc	9.185.00	Paid
03/27/2023	EMR Elevator Inc.	3,508.69	Paid
03/27/2023	ENNIS-FLINT, INC.	3,675.93	Paid
03/27/2023	ENTECH SALES & SERVICE LLC	194.40	Paid
03/27/2023	ENVIRONMENTAL SURVEY INC	22,470.64	Paid
03/27/2023	ENVIRONMENTAL SURVEY INC	11,675.11	Paid
03/27/2023	ETC Institute	11,600.00	Paid
03/27/2023	Economic Growth Business Incubator	6,825.00	Paid
03/27/2023	Empire Roofing Companies Inc	16,800.00	Paid
03/27/2023	Environmentality, Inc.	3,200.00	Paid
03/27/2023	FACILITY SOLUTIONS GROUP INC	629.23	Paid
03/27/2023	FAMILY ELDERCARE, INC.	23,892.68	Paid
03/27/2023 03/27/2023	FLINTCO LLC Farmshare Austin	310,365.00 20,507.61	Paid Paid
03/27/2023	Formstack LLC	35,000.00	Paid
03/27/2023	GCA Services Group of Mtn States, LP	17,092.78	Paid
03/27/2023	GIBSON, CYNTHIA	93.67	Paid
03/27/2023	GIBSON, CYNTHIA	72.50	Paid
03/27/2023	GOLF CONNECTIONS, LLC	14,814.20	Paid
03/27/2023	GREATER AUSTIN CHAMBER OF COMMERCE	15,750.00	Paid
	GREEN, MICHAEL	17.00	Paid
03/27/2023	•		
03/27/2023	GROOVY AUTOMOTIVE	2,067.00	Paid
	·	2,067.00 107.00 220.00	Paid Paid Paid

KON DAIL: II	/27/2023 March	RUN I.	IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/27/2023	Genserve LLC	6,652.41	Paid
03/27/2023	Genserve LLC	710.77	Paid
03/27/2023	Genserve LLC	700.00	Paid
03/27/2023	Genserve LLC	350.00	Paid
03/27/2023	Georgetown Mac Haik Dodge Chrysler Jeep	4.12	Paid
03/27/2023	Grassdale at Manor LLC	2,262.00	Paid
03/27/2023	Grenier Services Company LLC	664.20	Paid
03/27/2023	HASANDRAS, KELLY	113.97	Paid
03/27/2023	HCOP LLC	3,148.46	Paid
03/27/2023	HCOP LLC	1,153.08	Paid
03/27/2023	HDR ENGINEERING INC	69,377.39	Paid
03/27/2023	HENDRA, NATHAN	208.04	Outstanding
03/27/2023	HERRERA, JOSE	276.00	Paid
03/27/2023	HLP INC	7,680.00	Paid
03/27/2023	HOUSING AUTHORITY OF THE CITY OF AUSTIN	9,081.28	Paid
03/27/2023	HUNTER, TERRELL	55.68	Paid
03/27/2023	HVJ South Central Texas - M&J, Inc.	2,000.80	Paid
03/27/2023	HYDRAULIC HOUSE INC	196.96	Paid
03/27/2023	Hagerty Consulting, Inc.	205,560.00	Paid
03/27/2023	Heath Gallon	893.58	Paid
03/27/2023	Helping Hand Home for Children, Inc.	9,683.84	Paid
03/27/2023	Human Touch Translations Ltd.	208.93	Paid
03/27/2023	IDEXX LABORATORIES INC	10,098.57	Paid
03/27/2023	IDEXX LABORATORIES INC	2,945.25	Paid
03/27/2023	INSIGHT PUBLIC SECTOR INC	445.80	Paid
03/27/2023	IPSA Security Services, LLC	62,681.65	Paid
03/27/2023	IPSA Security Services, LLC	4,228.12 415.00	Paid Paid
03/27/2023	Industrial Disposal Supply Co, LLC	333.00	Paid
03/27/2023 03/27/2023	JERRELL, JOHN JG MEDIA	8,685.00	Paid
03/27/2023	JM Engineering, LLC	15,123.20	Paid
03/27/2023	JM Engineering, LLC	6,395.80	Paid
03/27/2023	JMR Technology Inc.	8,000.00	Paid
03/27/2023	JOHNSON CONTROLS INC	618.00	Paid
03/27/2023	John Bean Technologies Corporation	10,809.48	Paid
03/27/2023	Johnson Controls US Holdings LLC	7,801.00	Paid
03/27/2023	Johnson Controls US Holdings LLC	7,665.24	Paid
03/27/2023	Johnson Controls US Holdings LLC	4,336.76	Paid
03/27/2023	KCI Technologies, Inc.	3,816.58	Paid
03/27/2023	KELLY, MALKENZIE ANNE	368.04	Paid
03/27/2023	KELLY, MALKENZIE ANNE	47.00	Paid
03/27/2023	KENNEDY, SARAH	79.91	Paid
03/27/2023	KENZLE, SUSAN	35.16	Paid
03/27/2023	KL AUSTIN ROOFING AND CONSTRUCTION	4,164.11	Paid
03/27/2023	KOLINEK, JUSTIN	33.46	Paid
03/27/2023	KV Power, LLC	222,142.50	Paid
03/27/2023	Katalysm Ventures Inc.	2,628.00	Paid
03/27/2023	Keep Austin Beautiful Inc.	5,586.51	Paid
03/27/2023	Kristen Nall	300.00	Paid
03/27/2023	L.J. Power, Inc.	3,112.69	Paid
03/27/2023	LANGNER, JOHN	165.59	Paid
03/27/2023	LAW ENFORCEMENT TARGETS INC	865.00	Paid
03/27/2023	LEIF JOHNSON FORD	199.95	Paid
03/27/2023	LESLIE'S POOLMART INC	2,163.96	Paid
03/27/2023	LINCOLN PROPERTY COMPANY COMMERCIAL INC	7,534.25	Paid
03/27/2023	LONGHORN INTERNATIONAL TRUCKS LTD	239.06	Paid
03/27/2023	Language and Content Services, LLC	205.12	Paid
03/27/2023	LanguageUSA, Inc.	2,909.68	Paid
03/27/2023	Law Office of Grant H. Clifton, PLLC &	13,000.00	Paid
03/27/2023	Lori Otto Samocha	342.00 36,085.74	Paid
03/27/2023	Luna Data Solutions, Inc.		Paid

CITY OF AUSTIN
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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/27/2023	VENDOR NAME	10,120.00	 Paid
03/27/2023	MACLEAN, BROCK	177.13	Paid
03/27/2023	MATERA PAPER COMPANY INC	21,600.00	Paid
03/27/2023	MCCARF MATTHEW	209 35	Paid
03/27/2023	MCCULLOUGH HEATING & AIR CONDITIONING I	14.906.00	Paid
03/27/2023	MCGREGOR, THOMAS	47.00	Paid
03/27/2023	MCKENNIA CLATDE	6 07	Paid
03/27/2023	MCKESSON MEDICAL-SURGICAL INC	1,354.98	Paid
03/27/2023			Paid
03/27/2023	MIDWEST TAPE LLC MILLER IMAGING & DIGITAL SOLUTIONS INC	168.85	Paid
03/27/2023	MIRANDA-MURILLO, DIANA	549.76	Paid
03/27/2023	MITCHELL, JAMIE	4.00	Outstanding
03/27/2023	MOORE, TERRIONE	70.36	Paid
03/27/2023	MT2 LLC (Metals Treatment Technologies) Meter Readings Holding, LLC	10,804.00	Paid
03/27/2023	Meter Readings Holding, LLC	375,518.35	Paid
03/27/2023	Mueller Master POA, Inc	16,869.00	Paid
03/27/2023	NALCO COMPANY LLC	6,361.08	Paid
03/27/2023	National Safety Council	8,475.00	Paid
03/27/2023	Nichole S Prescott	1,650.00	Paid
03/27/2023	Nineveh Ministries	52,523.91	Paid
03/27/2023	ONE GAS INC	50,343.51	Paid
03/27/2023	ONE GAS INC	143.68	Paid
03/27/2023	ONE GAS INC	77.79	Paid
03/27/2023	ONETOUCHPOINT SOUTHWEST CORP	981.35	Paid
03/27/2023	OUT YOUTH	8,428.33	Paid
03/27/2023	PAPE-DAWSON CONSULTING ENGINEERS INC	63,738.33	Paid
03/27/2023	PARIKAKIS, ERIC	107.00	Paid
03/27/2023	PASSUR Aerospace, Inc.	22,140.00	Paid
03/27/2023	PDS Consultants, Inc.	115.00	Outstanding
03/27/2023	POOL, LESLIE	884.42	Paid
03/27/2023	POWELL, JIMMY	468.87 11,110.06	Paid Paid
03/27/2023 03/27/2023	PREMIER MAGNESIA LLC PRINCE, MARK	204.11	Paid
03/27/2023	PRINTMAILPRO.COM	19,014.94	Paid
03/27/2023	PRINTMAILPRO.COM PRINTMAILPRO.COM	1,179.00	Paid
	PRINTMAILPRO.COM	422.28	Paid
	PUMP MECHANICAL TECHNICAL SERVICES LLC	7,382.44	Paid
03/27/2023	PVS Minibulk, Inc.	866.25	Paid
03/27/2023	Pajo Properties, Ltd.	17,275.15	Paid
03/27/2023	Pavement Restoration Inc	17,003.00	Paid
03/27/2023	PlanIT Geo, Inc.	41,418.00	Paid
03/27/2023	Primoris T&D Services, LLC	156,039.87	Paid
03/27/2023	Proforce Marketing, Inc	64,310.64	Paid
03/27/2023	Progressive County Mutual Insurance Com	2,045.98	Paid
03/27/2023	Pye-Barker Fire & Safety LLC	833.96	Paid
03/27/2023	RALPH RIOJAS	7,030.00	Paid
03/27/2023	REAGAN NATIONAL ADVERTISING OF AUSTIN I	2,700.00	Paid
03/27/2023	ROJAS, RAVEN	37.19	Paid
03/27/2023	RS&H, Inc.	10,344.85	Paid
03/27/2023	RUGGLES, DANICA J	37.34	Paid
03/27/2023	RUSH TRUCK CENTERS OF TEXAS LP	13,187.77	Paid
03/27/2023	RUSH TRUCK CENTERS OF TEXAS LP	232.48	Paid
03/27/2023	Rebuilding Together Austin	23,460.00	Paid
03/27/2023	Renegade Group, LLC	378,650.64	Paid
03/27/2023	Ronald Luther Johnson	3,860.40	Paid
03/27/2023	SALINAS, REGINA	86.58	Paid
03/27/2023	SATCHELL, WILLIAM X.	15.00	Outstanding
03/27/2023	SAUCEDO, ADAM	105.00	Paid
03/27/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2,230.00	Paid
	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	990.00	Paid
03/27/2023 03/27/2023	SECURITAS SECURITY SERVICES	11,999.11	Paid

RUN DATE: 11,	Payment Register from 10/01/2022 t /27/2023 March		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/27/2023	SECURITAS SECURITY SERVICES SIEMENS LOGISTICS, LLC SLAGLE, AMY SMITH PUMP CO INC SNYDER, BRETT SOUTH CONGRESS APARTMENTS LP SPOK INC	4,481.40	Paid
03/27/2023	SIEMENS LOGISTICS, LLC	19,772.72	Paid
03/27/2023	SLAGLE, AMY	90.42	Paid
03/27/2023	SMITH PUMP CO INC	25,896.65	Paid
03/27/2023	SNYDER, BRETT	21.66	Paid
03/27/2023	SOUTH CONGRESS APARTMENTS LP	19.00	Paid
03/27/2023	SPOK INC	1,872.50	Paid
03/27/2023	SPOK INC	165.50	Paid
03/27/2023	SQUARE ONE CONSULTANTS INC	6,782.75 18,561.37	Paid
03/27/2023 03/27/2023	SKE SYSTEMS THE	10,501.37	Paid
03/27/2023	Sistema Technologies Inc	12 952 78	Paid
03/27/2023	Soal Technologies, LLC	24.000.00	Paid
03/27/2023	Southwest Realty Consultants, LLC	4,200.00	Paid
03/27/2023	Special Automotive Inc.	355.00	Paid
03/27/2023	Special Automotive Inc.	350.00	Paid
03/27/2023	TECHLINE INC	104,051.00	Paid
03/27/2023	TEKsystems, Inc.	4,427.50	Paid
03/27/2023	TERRACON CONSULTANTS INC	303.51	Paid
03/27/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	60.00	Paid
03/27/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	255.55	Paid
03/27/2023	TEXAS GENERAL LAND OFFICE	3,859.00	Paid
03/27/2023	TEXAS GENERAL LAND OFFICE	3,151.26	Paid
03/27/2023	TK Airport Solutions, Inc.	525.00	Paid
03/27/2023 03/27/2023	TORRES DE SOIO, MARIA R	27,788.98	Paid Paid
03/27/2023	TRANSHORM SYSTEMS INC	3 024 00	Paid
03/27/2023	TRAVIS COUNTY	300 00	Paid
03/27/2023	TRAVIS COUNTY	104.00	Paid
03/27/2023	SOUTH CONGRESS APARTMENTS LP SPOK INC SPOK INC SPOK INC SQUARE ONE CONSULTANTS INC SRB Systems Inc SUSTAINABLE FOOD CENTER Sistema Technologies, Inc. Soal Technologies, LLC. Southwest Realty Consultants, LLC Special Automotive Inc. TECHLINE INC TEKSYSTEMS, Inc. TERRACON CONSULTANTS INC TEXAS DEPARTMENT OF LICENSING & REGULAT TEXAS EXCAVATION SAFETY SYSTEM INC TEXAS GENERAL LAND OFFICE TEXAS GENERAL LAND OFFICE TK Airport Solutions, Inc. TORRES DE SOTO, MARIA R TRANE U.S. INC. TRANSNORM SYSTEMS INC TRAVIS COUNTY TRA	46.00	Paid
03/27/2023	TRAVIS COUNTY	26.00	Paid
03/27/2023	TRAVIS COUNTY HEALTHCARE DISTRICT	2,523.31	Paid
03/27/2023	TURNER, DIANE DALLAS	34.38	Paid
03/27/2023	Tessco Incorporated	498.00	Paid
03/27/2023	Texas Decon LLC	59.12	Paid
03/27/2023	Texas GovLink, Inc.	6,800.00	Paid
03/27/2023 03/27/2023	The Other Ones Foundation Inc	19,005.00	Paid Paid
03/27/2023	The Steam Team Inc	2,757.35	Paid
03/27/2023	Thomas E. Mestmaker Insurance & Assoc.	2,737.33	Paid
03/27/2023	Troy L. Coleman, Ph.D., Inc.	10,070.00	Paid
03/27/2023	UNIQUE MANAGEMENT SERVICES INC	4,653.15	Paid
03/27/2023	UNISYS CORP	5,535.13	Paid
03/27/2023	UNITED RENTALS (NORTH AMERICA) INC	238.50	Paid
03/27/2023	UNITY CONTRACTOR SERVICES, INC	7,118.75	Paid
03/27/2023	UNITY CONTRACTOR SERVICES, INC	6,800.00	Paid
03/27/2023	UNIVERSITY OF TEXAS AT AUSTIN	14,379.36	Paid
03/27/2023	UNIVERSITY OF TEXAS AT AUSTIN	6,740.00	Paid
03/27/2023	UNIVERSITY OF TEXAS AT AUSTIN	5,150.00	Paid
03/27/2023 03/27/2023	UNIVERSITY OF TEXAS AT AUSTIN VALLES-VERASTEGUI, JOSE R.	4,570.00 276.00	Paid Paid
03/27/2023	VASQUEZ, JARIN	20.57	Paid
03/27/2023	VERIZON BUSINESS NETWORK SERVICES INC	8,701.66	Paid
03/27/2023	VWR INTERNATIONAL LLC	4,508.69	Paid
03/27/2023	Vanguard Utility Service, Inc.	28,775.00	Paid
03/27/2023	Voiance Language Services LLC	36.16	Paid
03/27/2023	WALTON, JENNIFER	361.27	Paid
03/27/2023	WATERLOO MEDIA GROUP LP	16,032.00	Paid
03/27/2023	WESTON SOLUTIONS INC	20,290.99	Paid
03/27/2023	WILLIAMS SCOTSMAN INC	538.78	Paid
03/27/2023	WOOD GROUP PRATT & WHITNEY	860.27	Paid

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RUN DATE: 11	/27/2023 Ma	rch	RUN TIME: 03:07:01
CHECK DATE	WENDOR NAME WSP USA, Inc. Wastewater Transport Services, Workquest YOUTH AND FAMILY ALLIANCE eClinicalWorks, LLC llama llc 726 LLC A V Pro, Inc. AIDS Healthcare Foundation ARAG Services, LLC, a subsidiar AT&T MOBILITY NATIONAL ACCOUNTS AT&T MOBILITY NATIONAL ACCOUNTS AT&T MOBILITY NATIONAL ACCOUNTS AUBERT, NATHAN AUSTIN ARBORIST COMPANY AUSTIN ARBORIST COMPANY AUSTIN TRAVIS COUNTY MENTAL HEA African American Men's Health C American Family Connect Propert Avesis Third Party Administrato BOUND TREE MEDICAL L L C BRENNTAG SOUTHWEST INC BROCKMAN, BRITTNI NICOLE Balcones Recycling, Inc. Birch Construction LLC Brymer Communication Services, Burns & McDonnell Engineering C CAPITAL AREA OCCUPATIONAL MEDIC CAPITAL METROPOLITAN TRANSPORTA CAPITOL AGGREGATES INC CARITAS OF AUSTIN CELLCO PARTNERSHIP CINTAS CORPORATION NO. 2 CLS Sewer Equipment Co. Inc. COOPER EQUIPMENT CO INC CentralSquare Technologies, LLC CentralSquare Technologies, LLC Chapa Autocraft LLC Chastang Enterprises—Houston, L ComPsych Employee Assistance, Inc. COMPSych Employee Assistance, Inc. CONTENTAL INTERS	AMOUNT	STATUS
03/27/2023	WSP USA, Inc.	302,90	08.78 Paid
03/27/2023	Wastewater Transport Services,	LLC 4,93	37.50 Paid
03/27/2023	Workquest	78	33.90 Paid
03/27/2023	YOUTH AND FAMILY ALLIANCE	27,70	08.95 Paid
03/27/2023	eClinicalWorks, LLC	1,48	84.14 Paid
03/27/2023	llama llc	10,66	6.00 Paid
03/28/2023	726 LLC	21,36	57.00 Paid
03/28/2023	A V Pro, Inc.	89,73	32.00 Paid
03/28/2023	AIDS Healthcare Foundation	34,10	77.73 Paid
03/28/2023	ARAG Services, LLC, a subsidiar	y OI ARA /3,08	86.58 Paid .1.55 Paid
03/28/2023 03/28/2023	AT&T MOBILITY NATIONAL ACCOUNTS	10,41	'8.50 Paid
03/28/2023	ATET MODILITY NATIONAL ACCOUNTS	T.T.C 4 40	0.50 Faid 03.09 Paid
03/28/2023	AUBERT NATHAN	1,10	35.28 Paid
03/28/2023	AUSTIN ARBORIST COMPANY	3.85	0.00 Paid
03/28/2023	AUSTIN ARBORIST COMPANY	2,89	05.00 Paid
03/28/2023	AUSTIN TRAVIS COUNTY MENTAL HEA	LTH & ME 7,70	06.95 Paid
03/28/2023	African American Men's Health C	linic 10,99	95.73 Paid
03/28/2023	American Family Connect Property	y and 7,70	08.56 Paid
03/28/2023	Avesis Third Party Administrato	rs, Inc. 95,56	3.70 Paid
03/28/2023	BOUND TREE MEDICAL L L C	71	.4.28 Paid
03/28/2023	BRENNTAG SOUTHWEST INC	12,35	5.91 Paid
03/28/2023	BROCKMAN, BRITTNI NICOLE	13	35.05 Paid
03/28/2023	Baicones Recycling, Inc.	2,26	64.63 Paid
03/28/2023 03/28/2023	Brimer Communication Corviged	5,1U 10,70	00.00 Paid 99.38 Paid
03/28/2023	Burns & MaDonnell Engineering C	шшС 10,/3 омрару 111 ББ	55.82 Paid
03/28/2023	CADITAL AREA OCCUPATIONAL MEDIC	TNE 65	3.20 Paid
03/28/2023	CAPITAL METROPOLITAN TRANSPORTA	TION AUT 5.00	0.00 Paid
03/28/2023	CAPITOL AGGREGATES INC	5,07	'8.79 Paid
03/28/2023	CARITAS OF AUSTIN	11,82	0.16 Paid
03/28/2023	CELLCO PARTNERSHIP	162,92	25.24 Paid
03/28/2023	CELLCO PARTNERSHIP	14	8.05 Paid
03/28/2023	CINTAS CORPORATION NO. 2	7,12	24.39 Paid
03/28/2023	CLS Sewer Equipment Co. Inc.	10,45	0.77 Paid
03/28/2023	COOPER EQUIPMENT CO INC	3,17	77.36 Paid
03/28/2023	CentralSquare Technologies, LLC	16,98	86.62 Paid
03/28/2023	Chara Automoff IIC	5,00	10.19 Paid
03/28/2023 03/28/2023	Chagtang Enterprises-Mouston I	2.U. 3.U. 2.I. 2.I. 2.I. 2.I. 2.I. 2.I. 2.I. 2	.4.87 Paid 10.04 Paid
03/28/2023	ComPsych Employee Assistance, I	nc. 22,75	60.04 Paid
03/28/2023	Crown Texas Inc	206,32	22.30 Paid
03/28/2023	DIAZ, LAURA	200,02	85.00 Paid
03/28/2023	DYNAMIC COMPUTING SERVICES CORP		0.00 Paid
03/28/2023	Donald Kenneth Martin	125,42	20.00 Paid
03/28/2023	Doug W Burditt, Jr.	1,40	06.00 Paid
03/28/2023	EAN HOLDINGS LLC		89.84 Paid
03/28/2023	EASTER SEALS-CENTRAL TEXAS INC		25.06 Paid
03/28/2023	ECO-COUNTER INC		.0.00 Paid
03/28/2023	EKHP Consulting LLC	24,94	
03/28/2023	ELEVEN EAST CORP	95 19,45	52.85 Paid 50.00 Paid
03/28/2023	EMR Elevator Inc.	•	
03/28/2023 03/28/2023	EMR Elevator Inc. FAMILY ELDERCARE, INC.	88,36	
03/28/2023	FRAZIER, ALAN		58.61 Paid
03/28/2023	Faiza Kracheni		0.00 Paid
03/28/2023	Farmshare Austin	12,40	
03/28/2023	GB Tech, Inc.	32,82	
03/28/2023	GMES LLC		0.24 Paid
03/28/2023	GRELIS, DENNIS EDWARD		06.00 Paid
03/28/2023	Galls Parent Holdings, LLC	2,48	84.65 Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/28/2023	GateHouse Media Texas Holdings II, Inc. Geographic Information Services, Inc Grenier Services Company LLC HCOP LLC HENRY SCHEIN INC HERITAGE TITLE CO OF AUSTIN INC HT Staffing Solutions, LLC Houston Barricade and Supply LLC INTERMENT SERVICES INC INTERNATIONAL CODE COUNCIL INC IPSA Security Services, LLC Intersection Media, LLC JMR Technology Inc. Jacqueline Mancilla K K KEMPER INC KINLOCH EQUIPMENT & SUPPLY INC KUBRA ARIZONA, INC KV Power, LLC LINCOLN PROPERTY COMPANY COMMERCIAL INC LOMELI, JIMMY Language and Content Services, LLC MASTEC NORTH AMERICA INC MAX RENEA HICKS MCCULLOUGH HEATING & AIR CONDITIONING I	9,662.40	Paid
03/28/2023	Geographic Information Services, Inc	29,358.08	Paid
03/28/2023 03/28/2023	Grenier Services Company LLC	320.00 1 921 10	Paid Paid
03/28/2023	HEADA GUALIN ING	1,821.10 1 199 26	Paid Paid
03/28/2023	HERITAGE TITLE CO OF AUGTIN INC	10 567 453 55	Paid
03/28/2023	HT Staffing Solutions, LLC	10,307,133.33	Paid
03/28/2023	Houston Barricade and Supply LLC	109,148.00	Paid
03/28/2023	INTERMENT SERVICES INC	20,655.00	Paid
03/28/2023	INTERNATIONAL CODE COUNCIL INC	6,885.00	Paid
03/28/2023	IPSA Security Services, LLC	16,848.48	Paid
03/28/2023	Intersection Media, LLC	6,962.00	Paid
03/28/2023	JMR Technology Inc.	9,688.00	Paid
03/28/2023	Jacqueline Mancilla	228.00	Paid
03/28/2023	K K KEMPER INC	610.00	Paid
03/28/2023 03/28/2023	KINLOCH EQUIPMENT & SUPPLY INC	129,100.00	Paid Paid
03/28/2023	KUDRA ARIZONA, INC	2,001.00	Paid
03/28/2023	I.INCOLN PROPERTY COMPANY COMMERCIAL INC	13 850 00	Paid
03/28/2023	LOMELT. TIMMY	50.64	Paid
03/28/2023	Language and Content Services, LLC	40.00	Paid
03/28/2023	MASTEC NORTH AMERICA INC	922,253.35	Paid
03/28/2023	MAX RENEA HICKS	26,063.00	Paid
03/28/2023	MCCULLOUGH HEATING & AIR CONDITIONING I	16,467.11	Paid
03/28/2023	MEALS ON WHEELS & MORE INC	44,400.00	Paid
03/28/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	229.66	Paid
03/28/2023	Metropolitan Life Insurance Company	525,638.13	Paid
03/28/2023	Metropolitan Life Insurance Company	10,851.64	Paid
03/28/2023	MAX RENEA HICKS MCCULLOUGH HEATING & AIR CONDITIONING I MEALS ON WHEELS & MORE INC MILLER IMAGING & DIGITAL SOLUTIONS INC Metropolitan Life Insurance Company Metropolitan Life Insurance Company NEOS CONSULTING GROUP L L C Nipun Systems Inc. Nuria De Mucha Herrera PDS Consultants, Inc. PGC General Contractors, LLC PNC BANK NA PROFESSIONAL DEVELOPMENT ACADEMY, LLC Q-Free TCS, Inc. REESE, MICHAEL SAFETY-KLEEN SYSTEMS, INC. SANTA CLARA CONSTRUCTION LTD SECRETARY OF STATE	102,950.08	Paid
03/28/2023 03/28/2023	Nipuli Systems Inc. Nuria De Mucha Herrera	/2,135.23 4 042 92	Paid Paid
03/28/2023	DDS Consultants Inc	183 00	Paid
03/28/2023	PGC General Contractors, LLC	244.902.69	Paid
03/28/2023	PNC BANK NA	30,278.56	Paid
03/28/2023	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	1,500.00	Paid
03/28/2023	Q-Free TCS, Inc.	24,849.10	Paid
03/28/2023	REESE, MICHAEL	8.52	Paid
03/28/2023	SAFETY-KLEEN SYSTEMS, INC.	622.92	Paid
03/28/2023	SANTA CLARA CONSTRUCTION LTD	51,959.49	Paid
03/28/2023			
03/28/2023 03/28/2023	SEFBO Pipeline Bridge, Inc. SENIOR NEWS LLC	127,912.00 2,472.00	Paid Paid
03/28/2023	SI MECHANICAL LLC	29,055.04	Paid
03/28/2023	SI MECHANICAL LLC	1,968.06	Paid
03/28/2023	SMS LLC	12,909.45	Paid
03/28/2023	SOUTH PADRE ISLAND NETS INC	14,440.57	Paid
03/28/2023	SOUTHERN COMPUTER WAREHOUSE	329,154.00	Paid
03/28/2023	SPAWGLASS CONTRACTORS INC	92,293.50	Paid
03/28/2023	SPOK INC	499.00	Paid
03/28/2023	Schmoyer Reinhard LLP	462.50	Paid
03/28/2023	Sinclair Broadcast Group	1,200.00	Paid
03/28/2023	Soal Technologies, LLC.	22,800.00	Paid
03/28/2023 03/28/2023	Soal Technologies, LLC. Southwest Realty Consultants, LLC	13,213.48 5,500.00	Paid Paid
03/28/2023	Special Automotive Inc.	5,500.00	Paid Paid
03/28/2023	Susana Pimiento Chamorro	3,893.25	Paid
03/28/2023	T F HARPER & ASSOCIATES L P	153,500.47	Paid
03/28/2023	TECHLINE INC	32,043.86	Paid
03/28/2023	TERRACON CONSULTANTS INC	22,500.00	Paid
03/28/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC	42,875.18	Paid
03/28/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	80.00	Paid

CITY OF AUSTIN
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CHECK DATE	THE JOHN A BARCLAY AGENCY INC TRANE U.S. INC. TRAVIS COUNTY TRAVIS COUNTY TEXAS GOVLINK, INC. The JW Group, Inc. The Northridge Group, Inc. Thor 5202 Ben White, LLC Total Administrative Service Corporatio UNITY CONTRACTOR SERVICES, INC UNITY CONTRACTOR SERVICES, INC UNITY CONTRACTOR SERVICES, INC UNITY CONTRACTOR SERVICES, INC UNIVERSITY OF TEXAS AT AUSTIN USA Softball of Texas Unifirst Holdings, Inc Univision Interactive Media Inc VELA DE CASILLAS, MARTHA VIEUX & ASSOCIATES INC VILLANUEVA, IDA Vanguard Utility Service, Inc. W W GRAINGER INC WATERLOO MEDIA GROUP LP WEST PUBLISHING CORPORATION WOOD GROUP PRATT & WHITNEY Wilmington Trust, National Association XCessories Squared Dev. & Mfg. Inc. ZAKARIA SIHALLA llama llc AUSTIN AREA URBAN LEAGUE INC AUSTIN TREE-NET AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME Abescape Group LLC	AMOUNT	STATUS
03/28/2023	THE JOHN A BARCLAY AGENCY INC	109.38	Paid
03/28/2023	TRANE U.S. INC.	17,458.09	Paid
03/28/2023	TRAVIS COUNTY	875,000.00	Paid
03/28/2023	TRAVIS COUNTY	175,346.47	Paid
03/28/2023	Texas GovLink, Inc.	11,280.00	Paid
03/28/2023 03/28/2023	The Jw Group, Inc.	40,4/5.0/	Paid Paid
03/28/2023	The Northinge Group, inc. There 5202 Rep White I.C.	160 690 82	Paid
03/28/2023	Total Administrative Service Corporatio	6.888.20	Paid
03/28/2023	UNITY CONTRACTOR SERVICES, INC	66,176.61	Paid
03/28/2023	UNITY CONTRACTOR SERVICES, INC	18,997.25	Paid
03/28/2023	UNITY CONTRACTOR SERVICES, INC	1,137.50	Paid
03/28/2023	UNIVERSITY OF TEXAS AT AUSTIN	7,494.27	Paid
03/28/2023	USA Softball of Texas	3,844.00	Paid
03/28/2023	Unifirst Holdings, Inc	1,283.79	Paid
03/28/2023	Univision Interactive Media Inc	3,500.00	Paid
03/28/2023	VELA DE CASILLAS, MARTHA	48.47	Paid
03/28/2023 03/28/2023	VIEUX & ASSUCIATES INC	8,352.04	Paid Paid
03/28/2023	VIDDANUEVA, IDA Vanguard Utility Service Inc	2,000.00 7,460.00	Paid
03/28/2023	W W CRAINGER INC	7,400.00	Paid
03/28/2023	WATERLOO MEDIA GROUP LP	8.115.00	Paid
03/28/2023	WEST PUBLISHING CORPORATION	1,896.20	Paid
03/28/2023	WOOD GROUP PRATT & WHITNEY	101,750.12	Paid
03/28/2023	Wilmington Trust, National Association	300.00	Paid
03/28/2023	Xcessories Squared Dev. & Mfg. Inc.	9,043.75	Paid
03/28/2023	ZAKARIA SIHALLA	2,000.00	Paid
03/28/2023	llama llc	10,666.00	Paid
03/29/2023	AUSTIN AREA URBAN LEAGUE INC	24,000.00	Paid
03/29/2023	AUSTIN FREE-NET AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	20,843.47	Paid
03/29/2023 03/29/2023	Abagana Grayn II.C	31,6//./U	Paid Paid
03/29/2023	Abescape Group LLC CAROLLO ENGINEERS INC CAS Consulting and Services, Inc. DELOITTE & TOUCHE LLP EAR Telecommunications LLC EASTER SEALS-CENTRAL TEXAS INC EL BUEN SAMARITANO EPISCOPAL MISSION Emancipet Inc	1,207.10 5 872 24	Paid
03/29/2023	CAS Consulting and Services Inc	6 505 63	Paid
03/29/2023	DELOITTE & TOUCHE LLP	286,000.00	Paid
03/29/2023	EAR Telecommunications LLC	118,250.00	Paid
03/29/2023	EASTER SEALS-CENTRAL TEXAS INC	21,600.00	Paid
03/29/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	14,172.00	Paid
03/29/2023	Emancipet Inc	49,446.00	Paid
03/29/2023	ESOLVIT, Inc.	1,148.00	Paid
03/29/2023	Evins group LLC	2,960.44	Paid
03/29/2023	FAMILY ELDERCARE, INC.	120,046.91	Paid
03/29/2023 03/29/2023	FILM SOCIETY OF AUSTIN INC GTS Technology Solutions, Inc.	95,430.59 39,785.22	Paid Paid
03/29/2023	HDR ENGINEERING INC	21,364.16	Paid
03/29/2023	INTERFAITH ACTION OF CENTRAL TEXAS	68,689.16	Paid
03/29/2023	LANDIS+GYR TECHNOLOGY INC	646,431.20	Paid
03/29/2023	LINCOLN PROPERTY COMPANY COMMERCIAL INC	16,266.86	Paid
03/29/2023	MGC Contractors, Inc.	24,965.11	Paid
03/29/2023	MUNIZ CONCRETE & CONTRACTING INC	903,187.25	Paid
03/29/2023	SMS LLC	9,139.12	Paid
03/29/2023	Texas GovLink, Inc.	6,800.00	Paid
03/29/2023	WORKSOURCE GREATER AUSTIN AREA WORKFORC	187,069.47	Paid
03/30/2023	2005 Willow Creek LLC	1,209.99	Paid
03/30/2023	360 ENERGY SAVERS LLC	4,895.06	Paid
03/30/2023	A&E Welding, LLC AAR INC	5,140.00 82,650.15	Paid Paid
03/30/2023 03/30/2023	AAR INC ACM BODY & FRAME INC	63,344.10	Paid Paid
03/30/2023	ACM BODI & FRAME INC ACOSTA, ADRIANA	468.61	Paid
03/30/2023	ACT PIPE & SUPPLY INC	62,188.98	Paid
03/30/2023	ADVANCE STORES COMPANY INC	95,948.70	Paid

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CHECK DATE	VENDOR NAME	March Mation RVICES INC SINESS FORMS, INC USTIN INC NC F AUSTIN L P AL ACCOUNTS LLC AL ACCOUNTS LLC FION FION FION S LP LLC ASSN NG L P MENTAL HEALTH & ME ATCH ies, Inc. ies, Inc. ies, Inc. cy, Inc. LC II, LLC port Services, LLC On LLC TEMS INC	AMOUNT	STATUS
03/30/2023	AIDS Healthcare Foun	dation	34,909.88	Paid
03/30/2023	AIRGAS INC		4,841.61	Paid
03/30/2023	AIRGAS INC		689.95	Paid
03/30/2023	AIRGAS INC		186.96	Paid
03/30/2023	ALEXANDER, DOMINIQUE		544.64	Paid
03/30/2023	AMERICAN FACILITY SE	RVICES INC	49,367.50	Paid
03/30/2023	AMERICAN MINORITY BU	SINESS FORMS, INC	7,806.00	Paid
03/30/2023	ANDERSON MACHINERY A	USTIN INC	4,384.90	Paid
03/30/2023	ANGLIN, KRISTOPHER		179.99	Paid
03/30/2023	APPLEONE, INC.		18,306.04	Paid
03/30/2023	APPLEONE, INC.		864.50	Paid
03/30/2023	ARCADIS US INC		9,895.87	Paid
03/30/2023	ARIAS & ASSOCIATES I	NC	3,081.23	Paid
03/30/2023	ARNOLD OIL COMPANY O	F AUSTIN L P	5,057.76	Paid
03/30/2023	AT&T		87,422.95	Paid
03/30/2023	AT&T		405.14	Paid
03/30/2023	AT&T	AT ACCOUNTED TTC	46.04	Paid
03/30/2023	AT&T MOBILITY NATION	AL ACCOUNTS LLC	92,976.33	Paid
03/30/2023	AT&I MOBILITY NATION	AL ACCOUNTS LLC	12,112.89	Paid
03/30/2023	ATMOS ENERGY CORPORA	LION	239.02 102.20	Paid
03/30/2023	AIMOS ENERGI CORPORA	I TON	103.29	Paid
03/30/2023	AUSIIN ARMAIURE WURK	TIC	2,460.30 40 444 74	Paid
03/30/2023	AUSTIN CONSTRUCTORS	DLIC N C CNT	40,444.74 55 QO	Paid
03/30/2023	AUSIIN KADIOLOGICAL :	MC T. D	21 520 09	Paid
03/30/2023	AUSTIN SCREEN PRINTS	MENTAL HEALTH & ME	90 729 42	Paid
03/30/2023	AUSTIN TRAVIS COUNTI	ATCH	47 625 NO	Paid
03/30/2023	Abescape Group LLC	AICII	7 898 34	Paid
03/30/2023	Air Relief Technolog	ies Inc	10 186 92	Paid
03/30/2023	Air Relief Technolog	ies. Inc.	306.25	Paid
03/30/2023	Alee LLC	100,	3.647.80	Paid
03/30/2023	Allegis Group Holdin	gs. Inc.	158.37	Paid
03/30/2023	Alterman, Inc.	J-,	10,446.02	Paid
03/30/2023	Asphalt Inc LLC		214,687.40	Paid
03/30/2023	Austin 58 Holdings L	LC	1,025.00	Paid
03/30/2023	Austin DMA Housing I	II, LLC	1,050.00	Paid
03/30/2023	Austin DMA Housing I	II, LLC	1,000.00	Paid
03/30/2023	Austin Executive Air	port Services, LLC	660.72	Paid
03/30/2023	AutoZone Parts Inc.		3,983.42	Paid
03/30/2023	Avanath William Cann	on LLC	800.00	Paid
03/30/2023	BANK OF AMERICA-EFT		2,605,282.04	Paid
03/30/2023	BEARD INTEGRATED SYS		319.82	Paid
03/30/2023	BERLITZ LANGUAGES IN	C	650.00	Paid
03/30/2023	BGE, INC		9,772.61	Paid
03/30/2023	BINKLEY & BARFIELD I	NC	11,311.48	Paid
03/30/2023	BRENDA SHELTON		1,645.00	Paid
03/30/2023	BROCKINGTON, DANA	_	5.20	Paid
03/30/2023	BTAC Acquisition Cor		81,170.92	Paid
03/30/2023	BTAC Acquisition Cor		50,882.27	Paid
03/30/2023	Balcones Recycling, Balcones Recycling,		12,042.88 702.46	Paid Paid
03/30/2023				
03/30/2023 03/30/2023	Barings Core Propert Barron Adler Clough		34,765.12 93,000.00	Paid Paid
03/30/2023	Basic IDIQ, Inc.	x Oddo IIIP	53,938.29	Paid
03/30/2023	Birch Construction L	L.C	18,600.00	Paid
03/30/2023	Bluetriton Brands, I		11,333.77	Paid
03/30/2023	Booz Allen Hamilton		58,375.74	Paid
03/30/2023	Bradford Airport Log		169,356.99	Paid
03/30/2023	Brightview Landscape		27,499.72	Paid
03/30/2023	Brightview Landscape		7,339.17	Paid
10,00,2020			,,55,.1,	_ 3 3

RUN DATE: 11/27/2023 Payment Register from 10/01/2022 t March			IME: 03:07:0
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/30/2023	Brink's, Incorporated Brymer Communication Services, LLC Building Promise USA CAMPBELL-HILL AVIATION GROUP LLC CAPITOL AGGREGATES INC	413.79	Paid
03/30/2023	Brymer Communication Services, LLC	15,812.71	Paid
03/30/2023	Building Promise USA	2,500.00	Paid
03/30/2023	CAMPBELL-HILL AVIATION GROUP LLC	43,975.61	Paid
03/30/2023	CAPITOL AGGREGATES INC	9,829.58 19,238,22	Paid
03/30/2023	CAPITOL AGGREGATES INC CAPITOL BEARING SERVICE OF AUSTIN INC CARAHSOFT TECHNOLOGY CORP CDM SMITH INC CDW LLC CDW LLC CDW LLC CELLCO PARTNERSHIP CENTRAL TEXAS FOOD BANK INC CHEN, YUAN CINTAS CORPORATION NO. 2 CINTAS CORPORATION NO. 2 CLEVELAND MACK SALES INC CLEVELAND MACK SALES INC COMMERCIAL CHEMICAL PRODUCTS INC COMMUNITY PARTNERSHIP FOR THE HOMELESS CONVERGINT TECHNOLOGIES L L C CONVERGINT TECHNOLOGIES L L C COTHRON'S SAFE & LOCK INC CP&Y INC Catapult Systems LLC Civilitude, LLC Civilitude, LLC Clean Energy Commercial Swim Management LLC Complete Tablet Solutions, Ltd Con Mi MADRE Constructinople, LLC Core & Main LP Core & Construction LLC Crossroads Mutual Housing Corportation	19,238.22	Paid
03/30/2023	CARAHSOFT TECHNOLOGY CORP	10,956.52	Paid
03/30/2023	CDM SMITH INC	23,793.15	Paid
03/30/2023	CDW LLC	53,923.20	Paid
03/30/2023	CDW LLC	420.36	Paid
03/30/2023	CELLCO PARTNERSHIP	210,102.94	Paid
03/30/2023	CENTRAL TEXAS FOOD BANK INC	23,686.98	Paid
03/30/2023	CHEN, YUAN	1,225.33	Paid
03/30/2023	CINTAS CORPORATION NO. 2	3,695.62	Paid
03/30/2023	CINTAS CORPORATION NO. 2	1,361.77	Paid
03/30/2023	CLEVELAND MACK SALES INC	5,296.46	Paid
03/30/2023	CLEVELAND MACK SALES INC	4,473.17	Paid
03/30/2023	COMMERCIAL CHEMICAL PRODUCTS INC	5,940.75	Paid
03/30/2023	COMMUNITY PARTNERSHIP FOR THE HOMELESS	50.00	Paid
03/30/2023	CONVERGINT TECHNOLOGIES L L C	48,803.22	Paid
03/30/2023	CONVERGINT TECHNOLOGIES L L C	642.14	Paid
03/30/2023	COTHRON'S SAFE & LOCK INC	91.80	Paid
03/30/2023	CP&Y INC	26,370.00	Paid
03/30/2023	Catapult Systems LLC	7,020.00	Paid
03/30/2023	Civilitude, LLC	10,958.40	Paid
03/30/2023	Clean Energy	7,560.46	Paid
03/30/2023	Commercial Swim Management LLC	49,290.57	Paid
03/30/2023	Complete Tablet Solutions, Ltd	10,817.36	Paid
03/30/2023	Con Mi MADRE	4,071.46	Paid
03/30/2023	Constructinople, LLC	51,218.00	Paid
03/30/2023	Core & Main LP	20,183.82	Paid
03/30/2023	Core & Main LP	15,157.55	Paid
03/30/2023	Core & Main LP	4,856.13	Paid
03/30/2023	Corza Construction LLC	36,140.00	Paid
03/30/2023	Crossroads Mutual Housing Corportation	886.00	Paid
03/30/2023	D.H. Pace Company, Inc	593.68	Paid
03/30/2023	DANIELS, SUSAN	274.40	Paid
03/30/2023	DAVIS, PAIGE	798.75	Paid
03/30/2023	DC Law PLLC and Diana Estrada Mendoza	12,500.00	Paid
03/30/2023	DEC - CENTRAL TEXAS, LLC	9,056.81	Paid
03/30/2023	DELL MARKETING LP	5,131.56	Paid
03/30/2023	DLT SOLUTIONS LLC	70,393.18	Paid
03/30/2023	DPC INDUSTRIES, INC	88,750.99	Paid
03/30/2023	Davey Resource Group Inc.	376,151.46	Paid
03/30/2023	David Clark Company Incorporated	655.35	Paid
03/30/2023	David-Tehoungue Ltd Co	32,260.00	Paid
03/30/2023	Delta Fire & Safety Inc	24,297.24	Paid
03/30/2023	Design Workshop Inc	4,289.00	Paid
03/30/2023	Distance Learning Media, LLC	8,945.00	Paid
03/30/2023	Distance Learning Media, LLC	6,000.00	Paid
03/30/2023	Dobie Supply LLC	24,894.68	Paid
03/30/2023	Double Tuff Truck Tarps Inc	2,430.50	Paid
03/30/2023	DuFresne Solutions Group LLC	9,526.00	Paid
03/30/2023	ECM International Inc	877.20	Paid
03/30/2023	ECONOMIC & PLANNING SYSTEMS INC	3,075.00	Paid
03/30/2023	ECONOMIC DEVELOPMENT DEPARTMENT - PETTY	205.11	Paid
03/30/2023	ELECTRIC POWER RESEARCH INSTITUTE	72,865.31	Paid
03/30/2023	ELK ELECTRIC INC	14,064.13	Paid
3/30/2023	EMR Elevator Inc.	23,804.93	Paid
03/30/2023	EMR Elevator Inc.	7,450.00	Paid
03/30/2023	EMR Elevator Inc.	567.00	Paid

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JN DATE: 11,	/27/2023 March	RUN TIME:	
IECK DATE	VENDOR NAME	AMOUNT	STATUS
3/30/2023	ENTECH SALES & SERVICE LLC ENTECH SALES & SERVICE LLC EQUIPMENT DEPOT TEXAS, INC. EQUIPMENT DEPOT TEXAS, INC. EVELYN B BENITES EXCELL ENVIRONMENTAL Empire Roofing Companies Inc Esolvit, Inc. Eugene Mees ExitCertified Corporation FAMILY ELDERCARE, INC. FAMILY ELDERCARE, INC. FASTENAL COMPANY FOUCART, MARIE	23,804.93	Paid
3/30/2023	ENTECH SALES & SERVICE LLC	4,894.00	Paid
3/30/2023	EQUIPMENT DEPOT TEXAS, INC.	6,752.78	Paid
3/30/2023	EQUIPMENT DEPOT TEXAS, INC.	340.00	Paid
3/30/2023	EVELYN B BENITES	32,274.38	Paid
3/30/2023	EXCELL ENVIRONMENTAL	21,192.55	Paid
3/30/2023	Empire Roofing Companies Inc	1,350.75	Paid
3/30/2023	Esolvit, Inc.	11,200.00	Paid
3/30/2023	Eugene Mees	1,200.00	Paid
3/30/2023	ExitCertified Corporation	5,600.00	Paid
3/30/2023	FAMILY ELDERCARE, INC.	30,864.72	Paid
3/30/2023	FAMILY ELDERCARE, INC.	11,940.75	Paid
3/30/2023	FASTENAL COMPANY	3,637.01	Paid
3/30/2023	FOUCART, MARIE	150.65	Paid
3/30/2023	FURNITURE MARKETING GROUP INC	6,828.00	Paid
3/30/2023	Fifth Asset, Inc.	4,000.00	Paid
3/30/2023	Five Points Infrastructure Services, LL		Paid
3/30/2023	FlashParking, Inc.	8,769.43	Paid
3/30/2023	Fugro USA Land, Inc	3,933.98	Paid
3/30/2023	GARZA, OCTAVIO	128.56	Paid
3/30/2023	GOLF CONNECTIONS, LLC	1,399.00	Paid
3/30/2023	GONZALEZ, ARTHUR	181.24	Paid
3/30/2023	GREENWICH INC	12,498.43	Paid
3/30/2023	GT DISTRIBUTORS INC	902.70	Paid
3/30/2023	GTS Technology Solutions, Inc.	17,082.80	Paid
3/30/2023	Galls Parent Holdings, LLC	157,855.18	Paid
3/30/2023	Galls Parent Holdings, LLC	120,262.91	Paid
3/30/2023	Galls Parent Holdings, LLC	53,428.04	Paid
3/30/2023	Galls Parent Holdings, LLC	31,514.70	Paid
3/30/2023	Galls Parent Holdings, LLC	21,351.57	Paid
3/30/2023	Galls Parent Holdings, LLC	15,983.16	Paid
3/30/2023	Galls Parent Holdings, LLC	8,956.49	Paid
3/30/2023	Galls Parent Holdings, LLC	3,572.03	Paid
3/30/2023	Galls Parent Holdings, LLC	197.97	Paid
3/30/2023	Gear Cleaning Solutions LLC	9,045.99	Paid
3/30/2023			
	Genserve LLC Genserve LLC	5,084.78 4,063.81	Paid
3/30/2023			Paid Paid
3/30/2023	Genserve LLC	3,160.00	
3/30/2023	Genserve LLC	135.00	Paid
	Geographic Information Services, Inc		Paid
3/30/2023	Grenier Services Company LLC	16,594.30	Paid
3/30/2023	Grenier Services Company LLC	8,399.40	Paid
3/30/2023	Grenier Services Company LLC	7,829.20	Paid
3/30/2023	Grenier Services Company LLC	1,680.00	Paid
3/30/2023	HACH COMPANY	3,368.04	Paid
3/30/2023	HALFF ASSOCIATES INC	148,344.31	Paid
3/30/2023	HAWES, ASHLEY	921.40	Paid
3/30/2023	HDR ENGINEERING INC	60,296.42	Paid
3/30/2023	HEALTH CARE SERVICE CORPORATION	34,509.70	Paid
3/30/2023	HEJL LEE & ASSOC INC	3,926.00	Paid
3/30/2023	HILLTOP HOLDINGS INC	18,120.00	Paid
3/30/2023	HILLTOP HOLDINGS INC	9,930.00	Paid
3/30/2023	HOME DEPOT USA INC	103,923.16	Paid
3/30/2023	HT Staffing Solutions, LLC	13,120.00	Paid
3/30/2023	HULL SUPPLY CO INC	2,911.90	Paid
3/30/2023	HURTADO, EDGAR	238.04	Paid
3/30/2023	Halbrook and Miller, Inc.	35,601.09	Paid
3/30/2023	Herc Rentals Inc.	52,019.86	Paid
3/30/2023	How Ya Do, Inc	4,408.00	Paid
	IER Inc.	44,280.00	Paid
3/30/2023	TER THE.		1 4 1 4

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Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023				
CHECK DATE	VENDOR NAME	AMOUNT	STATUS	
03/30/2023	INSIGHT PUBLIC SECTOR INC INTERA, INC IPSA Security Services, LLC IPSA Security Services, LLC IPSA Security Services, LLC IPSA Security Services, LLC Institute for Safety in Powerline Const JASMINE ENGINEERING INC	3,289.35	Paid	
03/30/2023	INTERA, INC	15,900.00	Paid	
03/30/2023	IPSA Security Services, LLC	12,033.65	Paid	
03/30/2023	IPSA Security Services, LLC	4,394.70	Paid	
03/30/2023	IPSA Security Services, LLC	4,045.58	Paid	
03/30/2023	Institute for Safety in Powerline Const	20,000.00	Paid	
03/30/2023		•	Paid	
03/30/2023	JM Engineering, LLC	203,705.96	Paid	
03/30/2023	JM Engineering, LLC	7,763.60	Paid	
03/30/2023	JM Engineering, LLC	6,122.98	Paid Paid	
03/30/2023 03/30/2023	JMR Technology Inc. JOHNSON CONTROLS INC	12,687.00 111,290.58	Paid	
03/30/2023	Johnson Controls US Holdings LLC	37,452.42	Paid	
03/30/2023	Johnson Controls US Holdings LLC	31,186.31	Paid	
03/30/2023	Johnson Controls US Holdings LLC	7,519.54	Paid	
03/30/2023	Johnson Controls US Holdings LLC	4,105.30	Paid	
03/30/2023	Johnson Controls US Holdings LLC	3,210.48	Paid	
03/30/2023	Johnson Controls US Holdings LLC	1,629.32	Paid	
03/30/2023	Johnson Controls US Holdings LLC	595.59	Paid	
03/30/2023	Juanita Stephens	2,340.00	Paid	
03/30/2023	K FRIESE & ASSOC INC	4,446.74	Paid	
03/30/2023	KASSIM, JAMES	1,816.61	Paid	
03/30/2023	KBLB KEN LTD	23,413.79	Paid	
03/30/2023	KINLOCH EQUIPMENT & SUPPLY INC	39,530.94	Paid	
03/30/2023	KUBRA ARIZONA, INC	1,585.44	Paid	
03/30/2023	Karla Rendon	1,000.00	Paid	
03/30/2023 03/30/2023	Katalysm Ventures Inc. Katie Greenwood	2,760.00 6,066.00	Paid Paid	
03/30/2023	Keep Austin Beautiful Inc.	5,183.13	Paid	
03/30/2023	Kevin McDonald Smith	461.54	Paid	
03/30/2023	L.J. Power, Inc.	525.00	Paid	
03/30/2023	L.J. Power, Inc.	250.00	Paid	
03/30/2023	LAAKE, KERRICA	181.73	Paid	
03/30/2023	LAIRD PLASTICS INC	2,070.00	Paid	
03/30/2023	LAKE COUNTRY CHEVROLET, INC	55,303.85	Paid	
03/30/2023	LARA, CRUZ	7.24	Outstanding	
03/30/2023	LEIF JOHNSON FORD	28,892.84	Paid	
03/30/2023	LEIF JOHNSON FORD	16,978.42	Paid	
03/30/2023	LEIF JOHNSON FORD	7,669.01	Paid	
03/30/2023	LEIF JOHNSON FORD	4,291.52 5,999.90	Paid	
03/30/2023 03/30/2023	LESLIE'S POOLMART INC LIFE INSURANCE COMPANY OF NORTH AMERICA	214,891.46	Paid Paid	
03/30/2023	LINCOLN PROPERTY COMPANY COMMERCIAL INC	45,956.00	Paid	
03/30/2023	LJA ENGINEERING INC	158,531.55	Paid	
03/30/2023	LOCKWOOD ANDREWS & NEWNAM INC	10,693.48	Paid	
03/30/2023	LOCUTION SYSTEMS INC	4,546.00	Paid	
03/30/2023	LONGHORN INTERNATIONAL TRUCKS LTD	76,313.21	Paid	
03/30/2023	LONGHORN INTERNATIONAL TRUCKS LTD	9,067.55	Paid	
03/30/2023	LONGHORN MOBILE GLASS SERVICE INC	10,080.52	Paid	
03/30/2023	LOWER COLORADO RIVER AUTHORITY	48,437.50	Paid	
03/30/2023	LOWER COLORADO RIVER AUTHORITY	6,152.00	Paid	
03/30/2023	LanguageUSA, Inc.	4,890.91	Paid	
03/30/2023	Lauren Concrete Inc.	35,072.50	Paid	
03/30/2023	Lepiz LLC	1,600.00	Paid	
03/30/2023	Level 3 Financing Inc	9,933.38	Paid	
03/30/2023 03/30/2023	Levy Premium Foodservice L.L.C Lindsey Millikan	37,253.50 2,750.00	Paid Paid	
03/30/2023	Lisa Mittler	1,134.00	Paid	
03/30/2023	Lonestar Freightliner Group, LLC	16,920.37	Paid	
03/30/2023	Luna Data Solutions, Inc.	33,746.72	Paid	
03/30/2023	M-Line Cable, LLC	2,800.00	Paid	
		,		

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 March RUN TIME: 03:07:01			
CHECK DATE	WENDOR NAME M.A. SMITH CONTRACTING CO INC MASTEC NORTH AMERICA INC MASTER BURGLAR ALARM CO., Inc MATERA PAPER COMPANY INC MATHESON TRI-GAS INC MCADAMS GROUP LLC MCARTHUR, KARL MCKESSON MEDICAL-SURGICAL INC MEALS ON WHEELS & MORE INC MIDWEST TAPE LLC MIDWEST TAPE LLC MIS Choice, Inc. MOTOROLA SOLUTIONS INC MTM RECOGNITION CORPORATION MWH CONSTRUCTORS INC MWI VETERINARY SUPPLY CO Maria DeLongoria Marion C Kuemmel Marubeni America Corporation MediaMosaic, Inc. Micro Precision Calibration Inc Mobile Loaves & Fishes, Inc. Morpho USA, Inc. N-GULF LLC NALCO COMPANY LLC NALCO COMPANY LLC NALCO COMPANY LLC NETWORK OF ASIAN AMERICAN ORGANIZATION Netsync Network Solutions	AMOUNT	STATUS
03/30/2023	M.A. SMITH CONTRACTING CO INC	149,327.86	Paid
03/30/2023	MASTEC NORTH AMERICA INC	570,176.23	Paid
03/30/2023	MASTER BURGLAR ALARM CO., Inc	36.00	Paid
03/30/2023	MATERA PAPER COMPANY INC	194,386.75	Paid
03/30/2023	MATHESON TRI-GAS INC	120.60	Paid
03/30/2023	MCADAMS GROUP LLC	1,495.89	Paid
03/30/2023	MCARTHUR, KARL	768.62	Paid
03/30/2023	MCKESSON MEDICAL-SURGICAL INC	219.45	Paid
03/30/2023	MEALS ON WHEELS & MORE INC	24,000.00	Paid
03/30/2023 03/30/2023	MIDWEST TAPE LIC	21,090.76 5 672 62	Paid Paid
03/30/2023	MIS Choice Inc	3,073.03	Paid
03/30/2023	MOTOROLA SOLUTIONS INC	10.760.00	Paid
03/30/2023	MTM RECOGNITION CORPORATION	41,788.05	Paid
03/30/2023	MWH CONSTRUCTORS INC	1,916,196.55	Paid
03/30/2023	MWI VETERINARY SUPPLY CO	18,784.70	Paid
03/30/2023	Maria DeLongoria	1,000.00	Paid
03/30/2023	Marion C Kuemmel	900.00	Paid
03/30/2023	Marubeni America Corporation	34,359.46	Paid
03/30/2023	MediaMosaic, Inc.	84,736.50	Paid
03/30/2023	Mercury Networks, Inc.	1,445.00	Paid
03/30/2023 03/30/2023	Micro Precision Calibration Inc	106.00	Paid Paid
03/30/2023	Morpho USA Inc.	420.00 1 267 00	Paid
03/30/2023	M-CHIE LLC	14 505 36	Paid
03/30/2023	NALCO COMPANY LLC	6.850.02	Paid
03/30/2023	NALCO COMPANY LLC	313.74	Paid
03/30/2023	NET TRANSCRIPTS INC	2,663.21	Paid
03/30/2023	NETWORK OF ASIAN AMERICAN ORGANIZATION	3,000.00	Paid
03/30/2023	1.000/110 1.001/0211 0024/02010		2 3.2 3.
03/30/2023	Netsync Network Solutions	2,265.24	Paid
03/30/2023	OAG AVIATION WORLDWIDE LLC	556.67	Paid
03/30/2023	ONE GAS INC	165.39	Paid
03/30/2023	ONE GAS INC ONE GAS INC	162.50 76.92	Paid Paid
03/30/2023 03/30/2023	ONE GAS INC	66.40	Paid Paid
03/30/2023	ONE GAS INC	43.98	Paid
03/30/2023	ONE GAS INC	40.29	Paid
03/30/2023	ONE GAS INC	39.04	Paid
03/30/2023	ONE GAS INC	35.33	Paid
03/30/2023	ONE GAS INC	29.10	Paid
03/30/2023	Offutt Companies Inc.	18,358.51	Paid
03/30/2023	Oil Changer, Inc.	9,638.69	Paid
03/30/2023	On Site Auto Trim Inc	573.20	Paid
03/30/2023	OverDrive, Inc.	98,426.60	Paid
03/30/2023 03/30/2023	OverDrive, Inc. PANTOJA, EDUARDO	46,889.35 28.17	Paid Paid
03/30/2023	PATTERSON VETERINARY SUPPLY INC	9,206.11	Paid
03/30/2023	PATTERSON VETERINARY SUPPLY INC	8,879.02	Paid
03/30/2023	PICHETTE, JANET	1,148.81	Paid
03/30/2023	PICHETTE, JANET	1,045.66	Paid
03/30/2023	PORTER, BARBARA	128.00	Paid
03/30/2023	POWER PEST CORP	11,258.00	Paid
03/30/2023	PREMIER MAGNESIA LLC	11,115.00	Paid
03/30/2023	PRINTMAILPRO.COM	977.50	Paid
03/30/2023	PRINTMAILPRO.COM	313.86	Paid
03/30/2023	PRO SERVE ENTERPRISE, INC	24.08	Paid
03/30/2023 03/30/2023	PROFESSIONAL DEVELOPMENT ACADEMY, LLC Pritchard Industries Southwest, LLC	1,995.00 16,954.52	Paid Paid
03/30/2023	Pro Serv Industrial Contractors, LLC	286,312.50	Paid Paid
03/30/2023	Pye-Barker Fire & Safety LLC	246.72	Paid
33,33,2023	-,	210.72	_ 3.2.3

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 March RUN TIME: 03:07:01			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
03/30/2023	RABA KISTNER, INC.	2,939.83	Paid
03/30/2023	RAY, DALTON	1,805.58	Paid
03/30/2023	RENTERIA, SABINO	984.74	Paid
03/30/2023	RS&H, Inc.	21,614.28	Paid
03/30/2023	RUSH TRUCK CENTERS OF TEXAS LP	12,946.38	Paid
03/30/2023	RUSH TRUCK CENTERS OF TEXAS LP	3,623.76	Paid
03/30/2023	Royal Switchgear Manufacturing Co.	7,500.00	Paid
03/30/2023	Ryan Peterson Mang	1,620.00	Paid
03/30/2023 03/30/2023	S E PACKAGES INC	10,659.00	Paid Paid
03/30/2023	SAFETT SHOE DISTRIBUTORS IN IT P	17 689 50	Paid
03/30/2023	SAGELINE INC	5.013.88	Paid
03/30/2023	SAN ANTONIO BRAKE & CLUTCH SERVICE INC.	7.848.63	Paid
03/30/2023	SEPROTEC MULTILINGUAL SOLUTIONS LLC	100.00	Paid
03/30/2023	SHELTON-KELLER GROUP INC	11,552.42	Paid
03/30/2023	SID TOOL CO INC	86,990.58	Paid
03/30/2023	SIEMENS INDUSTRY, INC.	23,050.00	Paid
03/30/2023	SILSBEE FORD INC	34,458.16	Paid
03/30/2023	SIMMONS, JENNIFER	60.00	Paid
03/30/2023	SIRCHIE ACQUISITION COMPANY LLC	6,882.65	Paid
03/30/2023	SOUTHWASTE DISPOSAL LLC	787.50	Paid
03/30/2023	SP PLUS CORPORATION SPOK INC	1,/0/,111.28	Paid Paid
03/30/2023 03/30/2023	SRB Systems Inc	25,849.66	Paid
03/30/2023	STANLEY CONSULTANTS INC	23,642.62	Paid
03/30/2023	STEWART, CHRISTOPHER	940.54	Paid
03/30/2023	SUN TINT INC	410.00	Paid
03/30/2023			Paid
03/30/2023	Seyfarth Shaw LLP	179.00	Paid
03/30/2023	SWARCO McCain, Inc. Seyfarth Shaw LLP Siddons-Martin Emergency Group, LLC Sistema Technologies, Inc. Soal Technologies, LLC. Spring Terrace Housing Corporation Stanley K. Peterson	32,174.60	Paid
03/30/2023	Sistema Technologies, Inc.	11,130.00	Paid
03/30/2023	Soal Technologies, LLC.	13,600.00	Paid
03/30/2023	Spring Terrace Housing Corporation	25.00	Paid
03/30/2023	Stanley K. Peterson Starside Security & Investigation, Inc.	/,1/4.32	Paid Paid
03/30/2023 03/30/2023	Starside Security & Investigation, Inc. Steck Systems, Inc	9,840.00	Paid
03/30/2023	Summus Industries, Inc.	71,830.37	Paid
03/30/2023	Sunrise Community Church	35,909.67	Paid
03/30/2023	T-MOBILE USA INC	2,799.41	Paid
03/30/2023	TECHLINE INC	79,455.00	Paid
03/30/2023	TERRACON CONSULTANTS INC	3,707.58	Paid
03/30/2023	TERRACON CONSULTANTS INC	2,600.00	Paid
03/30/2023	TERRACON CONSULTANTS INC	1,778.11	Paid
03/30/2023	TESSEMA, BIRUK	1,212.52	Paid
03/30/2023	TEXAN WASTE EQUIPMENT INC	19,576.64	Paid
03/30/2023	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	360.00	Paid
03/30/2023 03/30/2023	TEXAS DISPOSAL SYSTEMS INC TEXAS DISPOSAL SYSTEMS INC	84,059.94 84,020.76	Paid Paid
03/30/2023	TEXAS DISPOSAL SYSTEMS INC	37,322.46	Paid
03/30/2023	TGP Domain Holding Company, LLC	1,295.00	Paid
03/30/2023	TK Elevator Corporation	6,141.13	Paid
03/30/2023	TOM LOFTUS INC	27,916.26	Paid
03/30/2023	TOMAR ELECTRONICS INC	18,009.21	Paid
03/30/2023	TOMAR ELECTRONICS INC	452.50	Paid
03/30/2023	TOTER LLC	43,684.55	Paid
03/30/2023	TRANE U.S. INC.	54,403.98	Paid
03/30/2023	TRAVIS COUNTY	843.50	Paid
03/30/2023	TRIMBLE, MICHAEL	282.76	Paid
03/30/2023 03/30/2023	TRINI CONSTRUCTION BUILDER LLC	8,300.00 300.00	Paid
03/30/2023	TRUONG, CARA TXU ENERGY	1,659.11	Paid Paid
03/30/2023	THE ENDING!	1,009.11	1414

Payment Register from 10/01/2022 to 09/30/2023

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 March RUN TIME: 03:07:01				
CHECK DATE		AMOUNT	STATUS	
03/30/2023	Tessco Incorporated Texas Disposal Systems Landfill, Inc. Texas GovLink, Inc. Texas GovLink, Inc. Texas Health Action Texas Packer and Loader Sales Inc. The Northridge Group, Inc. The Steam Team Inc. The University of Texas Rio Grande Vall	2,467.72	Paid	
03/30/2023	Texas Disposal Systems Landfill, Inc.	324,619.28	Paid	
03/30/2023	Texas GovLink, Inc.	12,616.00	Paid	
03/30/2023	Texas GovLink, Inc.	11,704.00	Paid	
03/30/2023	Texas Health Action	56,969.18	Paid	
03/30/2023 03/30/2023	The Northridge Croup. Inc.	3,989.00	Paid Paid	
03/30/2023	The Steam Team Inc	2 771 07	Paid	
03/30/2023	The University of Texas Rio Grande Vall	11.850.00	Paid	
03/30/2023	Tony Parent Enterprises, Inc.	11,875.00	Paid	
03/30/2023	Toole Design Group, LLC	44,709.99	Paid	
03/30/2023	Township Media Inc	2,857.14	Paid	
03/30/2023	Turf Aggregates LLC	3,431.93	Paid	
03/30/2023	UNION PACIFIC RAILROAD CO	3,009.25	Paid	
03/30/2023	UNITED RENTALS (NORTH AMERICA) INC	6,817.68	Paid	
03/30/2023 03/30/2023	UNITED RENTALS (NORTH AMERICA) INC	∠00.00 150.00	Paid Paid	
03/30/2023	INITY CONTRACTOR SERVICES INC	123 830 54	Paid	
03/30/2023	INITY CONTRACTOR SERVICES, INC	1.381 25	Paid	
03/30/2023	UNIVERSITY OF TEXAS AT AUSTIN	10.425.74	Paid	
03/30/2023	USALCO Houston Plant, LLC	18,019.57	Paid	
03/30/2023	Unifirst Holdings, Inc	1,394.02	Paid	
03/30/2023	Unifirst Holdings, Inc	1,322.56	Paid	
03/30/2023	United Parcel Service, Inc	4,163.68	Paid	
03/30/2023	VWR INTERNATIONAL LLC	1,211.53	Paid	
03/30/2023	Vanguard Utility Service, Inc.	8,350.00	Paid	
03/30/2023	VeriTrust Corporation	4,380.40	Paid	
03/30/2023 03/30/2023	Vi COIIIIA LLC	1,052.00 122 102 50	Paid Paid	
03/30/2023	Texas Packer and Loader Sales Inc. The Northridge Group, Inc. The Steam Team Inc. The University of Texas Rio Grande Vall Tony Parent Enterprises, Inc. Toole Design Group, LLC Township Media Inc Turf Aggregates LLC UNION PACIFIC RAILROAD CO UNITED RENTALS (NORTH AMERICA) INC UNITED RENTALS (NORTH AMERICA) INC UNITED RENTALS (NORTH AMERICA) INC UNITY CONTRACTOR SERVICES, INC UNITY CONTRACTOR SERVICES, INC UNIVERSITY OF TEXAS AT AUSTIN USALCO Houston Plant, LLC Unifirst Holdings, Inc Unifirst Holdings, Inc United Parcel Service, Inc VWR INTERNATIONAL LLC Vanguard Utility Service, Inc. VeriTrust Corporation Vi Collina LLC Victor Pena Victor Pena Victor Pena	6 426 50	Paid	
03/30/2023	Victor Pena	1,941.50	Paid	
03/30/2023	Voiance Language Services LLC	43.24	Paid	
03/30/2023	W W GRAINGER INC	278,869.83	Paid	
03/30/2023	WALDRON, PHOEBE	789.97	Paid	
03/30/2023	WATERLOO MEDIA GROUP LP	10,540.00	Paid	
03/30/2023	WESKAMP, ALISHA	58.95	Outstanding	
03/30/2023	WILLINGHAM, BENJAMIN	128.00	Paid	
03/30/2023 03/30/2023	Wolseley Investments Workquest	6,649.90	Paid Paid	
03/30/2023	XEROX CORPORATION	20,367.59 226,224.66	Paid	
03/30/2023	XEROX CORPORATION	86,502.08	Paid	
03/30/2023	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	124,760.02	Paid	
03/30/2023	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	4,896.70	Paid	
03/30/2023	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	1,772.00	Paid	
03/30/2023	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	162.75	Paid	
03/30/2023	ZAPATA, MARICELA	281.00	Paid	
03/30/2023	iDefender, LLC	10,850.00	Paid	
03/31/2023 03/31/2023	ASPLUNDH TREE EXPERT LLC AUSTIN AREA URBAN LEAGUE INC	477,285.53 19,128.00	Paid Paid	
03/31/2023	AUSTIN AREA URBAN LEAGUE INC AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	46,412.20	Paid	
03/31/2023	BRYCER, LLC	9,156.21	Paid	
03/31/2023	Birch Construction LLC	6,450.00	Paid	
03/31/2023	Brightview Landscape Services, Inc.	663.03	Paid	
03/31/2023	CAROLLO ENGINEERS INC	101,684.88	Paid	
03/31/2023	CAS Consulting and Services, Inc.	5,500.26	Paid	
03/31/2023	CH2M HILL ENGINEERS, INC.	17,909.88	Paid	
03/31/2023	Calder Kamin	6,300.00	Paid	
03/31/2023	Central Texas Community Health Centers	12,005.08 4,288.28	Paid	
03/31/2023 03/31/2023	Complete Tablet Solutions, Ltd Corza Construction LLC	8,905.00	Paid Paid	
03/31/2023	DELL MARKETING LP	16,995.70	Paid	
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RUN DATE: 11/27/2023 March RUN TIME: 03			
CHECK DATE	Evins group LLC Evins group LLC FAMILY ELDERCARE, INC. GTS Technology Solutions, Inc. GO Austin/Vamos Austin HDR ENGINEERING INC HELICOPTER SERVICES, INC. HHELICOPTER SERVICES, INC. HHELICOPTER SERVICES, INC. HHTB CORPORATION INSIGHT PUBLIC SECTOR INC JM Engineering, LLC JPC Construction Inc K FRIESE & ASSOC INC Keep Austin Beautiful Inc. Luna Data Solutions, Inc. Luna Data Solutions, Inc. Luna Data Solutions, Inc. Luna Data Solutions, Inc. MASTEC NORTH AMERICA INC MEALS ON WHEELS & MORE INC NATIONAL STANDARDS AUTHORITY OF IRELAND OW INVESTORS LLC Oracle America Inc PROJECT TRANSITIONS, INC PRACTICING PERFECTION INSTITUTE RS&H, Inc. SRB Systems Inc THE SEGAL COMPANY (SOUTHEAST) INC TRAVIS COUNTY TRINI CONSTRUCTION BUILDER LLC Texas GovLink, Inc. URS CORP WRIGHT HOUSE WELLNESS CENTER YOUTH AND FAMILY ALLIANCE	AMOUNT	STATUS
03/31/2023	Evins group LLC	21,726.38	Paid
03/31/2023	Evins group LLC	5,796.19	Paid
03/31/2023	FAMILY ELDERCARE, INC.	16,313.04	Paid
03/31/2023	FAMILY ELDERCARE, INC.	6,010.91	Paid
03/31/2023	GTS Technology Solutions, Inc.	115,605.75	Paid
03/31/2023	Go Austin/Vamos Austin	2,201.50	Paid
03/31/2023	HDR ENGINEERING INC	154,540.88	Paid
03/31/2023	HELICOPTER SERVICES, INC.	3,076,504.00	Paid
03/31/2023	HELICOPTER SERVICES, INC.	656,402.28	Paid
03/31/2023	HNTB CORPORATION	449,474.64	Paid
03/31/2023	INSIGHT PUBLIC SECTOR INC	49.25	Paid
03/31/2023	JM Engineering, LLC	292.65	Paid
03/31/2023	JPC Construction Inc	9,939.08	Paid
03/31/2023	K FRIESE & ASSOC INC	47,796.31	Paid
03/31/2023	Keep Austin Beautiful Inc.	13,983.01	Paid
03/31/2023	Luna Data Solutions, Inc.	46,116.55	Paid
03/31/2023	Luna Data Solutions, Inc.	37,897.20	Paid
03/31/2023	Luna Data Solutions, Inc.	7,458.80	Paid
03/31/2023	MASTEC NORTH AMERICA INC	182,754.28	Paid
03/31/2023	MEALS ON WHEELS & MORE INC	47,720.13	Paid
03/31/2023	NATIONAL STANDARDS AUTHORITY OF IRELAND	750.00	Paid
03/31/2023	OW INVESTORS LLC	4,494.54	Paid
03/31/2023	Oracle America Inc	106,292.35	Paid
03/31/2023	PROJECT TRANSITIONS, INC	81,422.22	Paid
03/31/2023	Practicing Perfection Institute	91,053.00	Paid
03/31/2023	RS&H, Inc.	1,245.89	Paid
03/31/2023	SRB Systems Inc	12,240.00	Paid
03/31/2023	THE SEGAL COMPANY (SOUTHEAST) INC	1,080.00	Paid
03/31/2023	TRAVIS COUNTY	1,190.00	Paid
03/31/2023	TRINI CONSTRUCTION BUILDER LLC	6,000.00	Paid
03/31/2023	Texas GovLink, Inc.	20,285.92	Paid
03/31/2023	URS CORP	44,246.56	Paid
03/31/2023	WRIGHT HOUSE WELLNESS CENTER	25,384.10	Paid
03/31/2023	YOUTH AND FAMILY ALLIANCE	23,017.96	Paid

RUN DATE: 11/27/2023 April RUN TIME: 03:07			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/03/2023	A & V Holdings Midco, LLC	49,015.94	Paid
04/03/2023	AAR INC	35,931.58	Paid
04/03/2023	AECOM TECHNICAL SERVICES INC	97,121.05	Paid
04/03/2023	AGC RBJ, LLC	1,185.00	Paid
04/03/2023	AGH2O HOLDINGS LLC	11,352.00	Paid
04/03/2023	AIRGAS INC	549.56	Paid
04/03/2023	AIRGAS INC	319.80	Paid
04/03/2023	AIRGAS INC ALL POINTS INSPECTION SVCS INC ALLIANCE TRANSPORTATION GROUP LLC	58.50	Paid
04/03/2023	ALL POINTS INSPECTION SVCS INC	23,364.33 116,173.48	Paid Paid
04/03/2023	ALLIANCE TRANSPORTATION GROUP LLC	170.00	Paid
04/03/2023 04/03/2023	ALVARADO, JOSE AMERICAN MINORITY BUSINESS FORMS, INC APEX SYSTEMS LLC	2,200.00	Paid
04/03/2023	ADEX CYCTEMC IIC	62,257.38	Paid
04/03/2023	APEA SISIEMS LLC	5,371.83	Paid
04/03/2023	AFILM CORF. AUGUTN ADEA UDDAN LEACUE INC	24,000.00	Paid
04/03/2023	AUSTIN AREA ORDAN DEAGUE INC	5,792.66	Paid
04/03/2023	AUSTIN GROUPS FOR THE EDDERDI	74,778.57	Paid
04/03/2023	AUSTIN TIMEFENDENT SCHOOL DISTRICT	1,637.78	Outstanding
04/03/2023	Acid Reman I.I.C	4,500.00	Paid
04/03/2023	Allegia Group Holdings Inc	4,421.65	Paid
04/03/2023	Alpha Daving Industries LLC	206,264.24	Paid
04/03/2023	Andy Carnahan	7,200.00	Paid
04/03/2023	Andary Operations Inc	7,200.00	Paid
04/03/2023	Aug-Tey Towing & Recovery I.I.C	16,725.00	Paid
04/03/2023	RATTEN CONNOR	188.99	Paid
04/03/2023	BEAGLE MICHAEL	234.98	Paid
04/03/2023	BELFOR USA Group Inc	76,337.17	Paid
04/03/2023	BGE. INC	1,006,976.06	Paid
04/03/2023	BHW OPERATING COMPANY LP	595.83	Paid
04/03/2023	ALVARADO, JOSE AMERICAN MINORITY BUSINESS FORMS, INC APEX SYSTEMS LLC APTIM CORP. AUSTIN AREA URBAN LEAGUE INC AUSTIN GROUPS FOR THE ELDERLY AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN TITLE COMPANY Acid Remap LLC Allegis Group Holdings, Inc. Alpha Paving Industries LLC Andy, Carnahan Audacy Operations, Inc. Aus-Tex Towing & Recovery, LLC BATTEN, CONNOR BEAGLE, MICHAEL BELFOR USA Group, Inc. BGE, INC BHW OPERATING COMPANY LP BINKLEY & BARFIELD INC BOWMAN CONSULTING GROUP LTD BRANDON, DONALD BESCHWITH ELECTROPIC SYSTEMS LLC	62,382.57	Paid
04/03/2023	BOUND TREE MEDICAL L L C	47,242.44	Paid
04/03/2023	BOWMAN CONSULTING GROUP LTD	2,370.33	Paid
04/03/2023	BRANDON, DONALD	553.34	Paid
04/03/2023	Beckwith Electronic Systems LLC	310.00	Paid
04/03/2023	District Control of Control of Control	28,583.60	Paid
04/03/2023	Black & Veatch Corporation Boss Lady Mobile Laundry & Cleaning LLC	3,720.00	Paid
04/03/2023	Brandy P Miller, Ph.D., P.C.	7,000.00	Paid
04/03/2023	Braun Intertec Corporation	1,788.00	Paid
04/03/2023	Brightview Landscape Services, Inc.	3,200.00	Paid
04/03/2023	Brightview Landscape Services, Inc.	1,332.48	Paid
04/03/2023	Brightview Landscape Services, Inc.	604.27	Paid
04/03/2023	Brink's, Incorporated	413.79	Paid
04/03/2023	Brymer Communication Services, LLC	1,407.12	Paid
04/03/2023	CAD SUPPLIES SPECIALTY INC	751.00	Paid
04/03/2023	CD & SA-S, Inc.	1,749.51	Paid
04/03/2023	CDM SMITH INC	151,386.18	Paid
04/03/2023	CDW LLC	35,000.00	Paid
04/03/2023	CDW LLC	6,660.00	Paid
04/03/2023	CDW LLC	662.79	Paid
04/03/2023	CELL STAFF, LLC	1,077.70	Paid
04/03/2023	CISIJA, ALEN	329.97	Paid
04/03/2023	CLS Sewer Equipment Co. Inc.	5,624.25	Paid
04/03/2023	COBB FENDLEY & ASSOC INC	1,073.85	Paid
04/03/2023	COMMUNICATION BY HAND LLC	1,073.00	Paid
04/03/2023	COMMUNITY TRUCKING LLC	3,538.03	Paid
04/03/2023	CONSOLIDATED TRAFFIC CONTROLS INC	26,029.20	Paid
04/03/2023	CORGAN ASSOCIATES INC	1,043.17	Paid
04/03/2023	Capitol Chevrolet Motors LLC	7,391.98	Paid
04/03/2023	Clean Earth of Alabama, Inc	1,201.20	Paid
04/03/2023	Complete Tablet Solutions, Ltd	2,053.96	Paid
04/03/2023	CyrusOne LP	64,790.98	Paid

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CHECK DATE	VENDOR NAME D I J CONSTRUCTION INC DAHL, BOBBY DC Law PLLC and Roberto Guevara DEC - CENTRAL TEXAS, LLC DEL VALLE ISD DELL MARKETING LP DENTON NAVARRO ROCHA BERNAL & ZECH, P.C DILLARD, LARRY	AMOUNT	STATUS
04/03/2023	D I J CONSTRUCTION INC	37,771.55	Paid
04/03/2023	DAHL, BOBBY	200.00	Paid
04/03/2023	DC Law PLLC and Roberto Guevara	12,500.00	Paid
04/03/2023	DEC - CENTRAL TEXAS, LLC	6,648.66 17,070.70	Paid
04/03/2023 04/03/2023	DELL MYDREGING ID	1/,9/9./8	Paid Paid
04/03/2023	DELL MARKETING LP DENTON NAVARRO ROCHA RERNAL & ZECH D C	39 120 50	Paid
04/03/2023	DILLIARD, LARRY	234 93	Paid
04/03/2023	DLT SOLUTIONS LLC	9,150.15	Paid
04/03/2023	DOUGLAS D SPILLMANN	2,660.40	Paid
04/03/2023	DXI INDUSTRIES INC	14,243.57	Paid
04/03/2023	Dana Safety Supply, Inc	900.45	Paid
04/03/2023	De Juana Lozada	1,500.00	Paid
04/03/2023	Delta Fire & Safety Inc	967.20	Paid
04/03/2023	EAR Telecommunications LLC	14,630.90	Paid
04/03/2023	ECONOMIC DEVELOPMENT DEPARTMENT - PETTY	60.00	Paid
04/03/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	50,179.96	Paid
04/03/2023 04/03/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	5,200.10 4,000.20	Paid Paid
04/03/2023	EMR ELEVATOR THE.	4,902.30 1 QE/LEE	Paid
04/03/2023	FNNIQ-FLINT INC	40 700 00	Paid
04/03/2023	ECHIPMENT DEPOT TEXAS INC	404 00	Paid
04/03/2023	Earthco Landscape Construction LLC	14.022.16	Paid
04/03/2023	Elena Hernandez-Melendez	1,000.00	Paid
04/03/2023	Empire Roofing Companies Inc	58,755.50	Paid
04/03/2023	Essential Equipment, LLC	189.50	Paid
04/03/2023	FACILITIES RESOURCE INC	5,127.46	Paid
04/03/2023	FAMILY ELDERCARE, INC.	77,711.58	Paid
04/03/2023	FC Parker Housing, LP	573,847.60	Paid
04/03/2023	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C DILLARD, LARRY DLT SOLUTIONS LLC DOUGLAS D SPILLMANN DXI INDUSTRIES INC Dana Safety Supply, Inc De Juana Lozada Delta Fire & Safety Inc EAR Telecommunications LLC ECONOMIC DEVELOPMENT DEPARTMENT - PETTY EL BUEN SAMARITANO EPISCOPAL MISSION EL BUEN SAMARITANO EPISCOPAL MISSION EMR Elevator Inc. ENGINEERING CONSULTING SERVICES, LTD ENNIS-FLINT, INC. EQUIPMENT DEPOT TEXAS, INC. Earthco Landscape Construction LLC Elena Hernandez-Melendez Empire Roofing Companies Inc Essential Equipment, LLC FACILITIES RESOURCE INC FAMILY ELDERCARE, INC. FC Parker Housing, LP FLINTCO LLC FRANK, DAN Friends of the Colorado River Foundatio	268,839.64	Paid
04/03/2023	FRINTCO LLC FRANK, DAN Friends of the Colorado River Foundatio GARVER LLC GAUTIER CHARLES	200.00	Paid
04/03/2023	Friends of the Colorado River Foundatio	50,000.00	Paid
04/03/2023 04/03/2023	CARVER LIC	297,779.05	Paid Paid
04/03/2023	GARVER LLC GAUTIER, CHARLES GOLF CONNECTIONS, LLC GORDON-DARBY INC GRID SOLUTIONS (US) LLC GUADALUPE NEIGHBORHOOD DEVELOPMENT CORP Genserve LLC	4 608 00	Paid
04/03/2023	GORDON-DARBY INC	8 25	Paid
04/03/2023	GRID SOLUTIONS (US) LLC	323,800.00	Paid
04/03/2023	GUADALUPE NEIGHBORHOOD DEVELOPMENT CORP	40,532.90	Paid
04/03/2023	Genserve LLC	522.50	Paid
04/03/2023	Grenier Services Company LLC	2,850.70	Paid
04/03/2023	HACH COMPANY	8,967.97	Paid
04/03/2023	HALFF ASSOCIATES INC	122,181.20	Paid
04/03/2023	HANNA, JEFFREY	200.00	Paid
04/03/2023 04/03/2023	HARD TARGET SYSTEMS INC	293.70	Paid
04/03/2023	HAWKINS, DALTON HCOP LLC	200.00 4,272.53	Paid Paid
04/03/2023	HCOP LLC	579.10	Paid
04/03/2023	HDR ENGINEERING INC	19,873.98	Paid
04/03/2023	HEDGE, ALYSSA	1,800.00	Paid
04/03/2023	HENRY SCHEIN INC	26,058.10	Paid
04/03/2023	HOWARD, DANIEL	694.80	Paid
04/03/2023	HT Staffing Solutions, LLC	45,137.50	Paid
04/03/2023	Hagerty Consulting, Inc.	66,521.25	Paid
04/03/2023	Heath Gallon	2,737.94	Paid
04/03/2023	IDEXX LABORATORIES INC	757.41	Paid
04/03/2023	IDSC HOLDINGS LLC	1,426.21	Paid
04/03/2023	INTERFAITH ACTION OF CENTRAL TEXAS	55,545.05	Paid
04/03/2023	INTRADO INTERACTIVE SERVICES CORPORATIO	7,752.92	Paid
04/03/2023 04/03/2023	IPSA Security Services, LLC	12,882.38	Paid
04/03/2023	Imprivata, Inc. Ingram Industries Inc.	25,626.20 2,202.55	Paid Paid
01/05/2025	Inglam Induberses inc.	2,202.33	1414

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CHECK DATE		AMOUNT	STATUS
04/03/2023	Institute for Safety in Powerline Const	3,500.00	Paid
04/03/2023	JACOBS ENGINEERING GROUP INC	4,011.92	Paid
04/03/2023	JAMAIL & SMITH CONSTRUCTION LP	20,097.29	Paid
04/03/2023	JJ's Waste and Recycling of Texas, LLC	4,120.00	Paid
04/03/2023	JM Engineering, LLC	2,118.08	Paid
04/03/2023	KAISER & SONS INC	1,385.85	Paid
04/03/2023	KENNEDY/JENKS CONSULTANTS INC	35,114.48	Paid
04/03/2023	KIMLEY-HORN AND ASSOCIATES, INC	212,218.32	Paid
04/03/2023	KLAUS, JASON	139.98	Paid
04/03/2023	KUBRA ARIZONA, INC	45,820.00	Paid
04/03/2023	Kemper	804.01	Paid
04/03/2023	Kleinfelder, Inc.	519.16	Paid
04/03/2023	L.J. Power, Inc.	106,323.00	Paid
04/03/2023	L.J. Power, Inc.	415.00	Paid
04/03/2023	LAKE COUNTRY CHEVROLET, INC	54,903.85	Paid
04/03/2023	LATIN AMERICAN BOOK SOURCE INC	19,989.03	Paid
04/03/2023	LATINITAS INC	19,805.26	Paid
04/03/2023	LAWSON, LEILA	127.07	Paid
04/03/2023	LAWSON, LEILA	107.42	Paid
04/03/2023	LOCKWOOD ANDREWS & NEWNAM INC	2,396.46	Paid
04/03/2023	LONGHORN INTERNATIONAL TRUCKS LTD	3,666.16	Paid
04/03/2023	LONGHORN INTERNATIONAL TRUCKS LTD	1,687.76	Paid
04/03/2023	LOUSTAUNAU, VICTOR	200.00	Paid
04/03/2023	LOWER COLORADO RIVER AUTHORITY	15,693.40	Paid
04/03/2023	Lauren Concrete Inc.	4,955.00	Paid
04/03/2023	Lestra Ann	105.00	Paid
04/03/2023	Lewis Clark Trucking, LLC	1,628.39	Paid
04/03/2023	LexisNexis Risk Solutions FL Inc.	7,600.00	Paid
04/03/2023	Lisa Byrd	1,500.00	Paid
04/03/2023	Lourdes Baez Kaman	400.00	Paid
04/03/2023	MACGREGOR, GORDON	795.63	Paid
04/03/2023	MALONE/WHEELER INC	3,791.96	Paid
04/03/2023	MARTINEZ, MICHAEL	200.00	Paid
04/03/2023	MAURER, DANIEL	200.00	Paid
04/03/2023	MCKESSON MEDICAL-SURGICAL INC	11,369.65	Pald
04/03/2023	MCKESSON MEDICAL-SURGICAL INC	1,665./3	Pald
04/03/2023	METRO FIRE APPARATUS SPECIALISTS INC	1,3/6.40	Paid Paid
04/03/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	159.04	Pald
04/03/2023	MUNIZ CONCRETE & CONTRACTING INC	2 200 06	Paid
04/03/2023	MWM DESIGNGROUP INC	2,398.86 10,747.12	Paid
04/03/2023 04/03/2023	Mallory Safety and Supply, LLC Manuel Campos	1,445.00	Paid Paid
04/03/2023	McConnell & Jones LLP	12,500.00	Paid
04/03/2023	MediaMosaic, Inc.	4,766.57	Paid
04/03/2023	Meehan, Thomas	5,325.44	Paid
04/03/2023	Mia Hooper	1,500.00	Paid
04/03/2023	Mission Accomplished	2,500.00	Paid
04/03/2023	NALCO COMPANY LLC	8,221.89	Paid
04/03/2023	NATIONAL FIRE PROTECTION ASSN	9,553.00	Paid
04/03/2023	NATIONAL VALUATION GROUP INC	8,500.00	Paid
04/03/2023	NEOS CONSULTING GROUP L L C	14,080.00	Paid
04/03/2023	Navy Federal Credit Union FOR CHERYL TA	2,388.53	Paid
04/03/2023	ODEGAARD, LAURA	196.65	Paid
04/03/2023	OLIVER, TY	125.58	Paid
04/03/2023	OLSON, MORGAN	200.00	Paid
04/03/2023	ONE GAS INC	22,604.71	Paid
04/03/2023	ONE GAS INC	7,283.72	Paid
04/03/2023	ONE GAS INC	3,605.41	Paid
04/03/2023	OTT HydroMet Corporation	20,116.00	Paid
04/03/2023	OnSite Fitness Service, LLC	85.00	Paid
04/03/2023	PAPE-DAWSON CONSULTING ENGINEERS INC	88,586.13	Paid

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023				
CHECK DATE	VENDOR NAME PDS Consultants, Inc. PENCCO INC PHELPS, TRAVIS POLYDYNE INC POWELL ELECTRICAL SYSTEMS INC PRINTMAILPRO.COM PROFESSIONAL SERVICE INDUSTRIES INC PROGRESSIVE IMPACCCT INC Palisades at Barton Creek Pinnacle Petroleum Incorporated PoliceEquipmentWorldwide.com, LLC Project Prosper of Florida Pure Technologies US Inc. Pye-Barker Fire & Safety LLC Pye-Barker Fire & Safety LLC Q-Free TCS, Inc. REAGAN NATIONAL ADVERTISING OF AUSTIN I	AMOUNT	STATUS	
04/03/2023	PDS Consultants, Inc.	259.00	Paid	
04/03/2023	PENCCO INC	12,257.81	Paid	
04/03/2023	PHELPS, TRAVIS	200.00	Paid	
04/03/2023	POLYDYNE INC	64,240.00	Paid	
04/03/2023 04/03/2023	DDINTMATIDDO COM	720 50	Paid Paid	
04/03/2023	DDOFFCCIONAL CERVICE INDUCTRIES INC	720.59 3 AAA 75	Paid	
04/03/2023	PROGRESSIVE IMPACCOT INC	2.500.00	Paid	
04/03/2023	Palisades at Barton Creek	7,850.00	Paid	
04/03/2023	Pinnacle Petroleum Incorporated	255,201.29	Paid	
04/03/2023	PoliceEquipmentWorldwide.com, LLC	584.70	Paid	
04/03/2023	Project Prosper of Florida	21,442.27	Paid	
04/03/2023	Pure Technologies US Inc.	4,876.00	Paid	
04/03/2023	Pye-Barker Fire & Safety LLC	2,927.90	Paid	
04/03/2023	Pye-Barker Fire & Safety LLC	32.00	Paid	
04/03/2023	Q-Free TCS, Inc.	7,325.00	Paid	
04/03/2023	REAGAN NATIONAL ADVERTISING OF AUSTIN I	25,624.00	Paid	
04/03/2023	REMM Legacy Properties LLC	1 022 64	Paid	
04/03/2023 04/03/2023	SEPROTEC MULTILINGUAL SULUTIONS LLC	1,033.04	Paid Paid	
04/03/2023	STAST COMPONATION	906 36	Paid	
04/03/2023	CNVDED REFTT	114 99	Paid	
04/03/2023	REAGAN NATIONAL ADVERTISING OF AUSTIN I REMM Legacy Properties LLC SEPROTEC MULTILINGUAL SOLUTIONS LLC SIRSI CORPORATION SMITHKLINE BEECHAM CORPORATION SNYDER, BRETT SPAWGLASS CONTRACTORS INC SPOK INC STUDIO 8 ARCHITECTS INC	1.025.00	Paid	
04/03/2023	SPOK INC	41.50	Paid	
04/03/2023	STUDIO 8 ARCHITECTS INC	13,118.76	Paid	
04/03/2023	SUSTAINABLE FOOD CENTER	1,465.17	Paid	
04/03/2023	Sairoj Salimbhai Manasiya	4,495.80	Paid	
04/03/2023	Schmoyer Reinhard LLP	4,713.50	Paid	
04/03/2023	Shrieve Chemical Company, LLC	7,978.10	Paid	
04/03/2023	SPAWGLASS CONTRACTORS INC SPOK INC STUDIO 8 ARCHITECTS INC SUSTAINABLE FOOD CENTER Sairoj Salimbhai Manasiya Schmoyer Reinhard LLP Shrieve Chemical Company, LLC Small House Solutions Soal Technologies, LLC. Special Automotive Inc. Special Automotive Inc. Spring Terrace Housing Corporation Stouffer & Associates, LLP Sunrise Community Church T7 Enterprises, LLC	875.00	Paid	
04/03/2023	Soal Technologies, LLC.	13,600.00	Paid	
04/03/2023	Special Automotive Inc.	1,170.00	Paid	
04/03/2023	Special Automotive Inc.	230.00	Paid	
04/03/2023 04/03/2023	Stouffer & Aggariates IID	1,575.00 4,000.00	Paid Paid	
04/03/2023	Sunrise Community Church	15,524.61	Paid	
04/03/2023	T7 Enterprises, LLC	312.50	Paid	
04/03/2023	T'/ Enterprises, LLC TAS ENVIRONMENTAL SERVICES L P TEXAS COMMISSION ON ENVIRONMENTAL QUALI	52,961.00	Paid	
04/03/2023	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	500.00	Paid	
04/03/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC	55,339.21	Paid	
04/03/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid	
04/03/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	Paid	
04/03/2023	TEXAS DEPT OF TRANSPORTATION	53,434.63	Paid	
04/03/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	8,716.25	Paid	
04/03/2023	THE COMPOUNDING CENTER, INC	2,450.00	Paid	
04/03/2023 04/03/2023	THE SAFE ALLIANCE TNT Quarter Horses LLC	168,417.83 2,687.64	Paid Paid	
04/03/2023	· ·	7,815.25	Paid	
04/03/2023	TOMAR ELECTRONICS INC TRANSCANADA TURBINES INC	3,185.10	Paid	
04/03/2023	TRAVIS COUNTY	12,872.80	Paid	
04/03/2023	TRAVIS COUNTY	9,000.00	Paid	
04/03/2023	TRAVIS COUNTY	3,000.00	Paid	
04/03/2023	TRAVIS COUNTY	3,000.00	Paid	
04/03/2023	TRAVIS COUNTY	54.00	Paid	
04/03/2023	TRILLIUM TRANSPORTATION FUELS LLC	14,110.60	Paid	
04/03/2023	TUCKER, SCOTT	469.94	Paid	
04/03/2023	TUNDO, CARISSA	19.65	Paid	
04/03/2023	Teleflex LLC	29,678.50	Paid	
04/03/2023	Texas GovLink, Inc.	12,800.00	Paid	
04/03/2023 04/03/2023	The Legal Connection, Inc. The Supply Cache, Inc.	1,528.30 1,979.10	Paid Paid	
UI/US/2U23	THE Suppry Cache, THC.	1,9/9.10	raiu	

OI CITY OF AUSTIN
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RUN DATE: 11,	/27/2023		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/03/2023			Paid
04/03/2023	The Trail Conservancy The University of Tulsa The Whiting-Turner Contracting Company	3,050.46	Paid
04/03/2023	The Whiting-Turner Contracting Company	261,205.74	Paid
04/03/2023	Town & Country Sports	1,352.44	Paid
04/03/2023	U S POSTAL SERVICE	60,000.00	Paid
04/03/2023	UNITED RENTALS (NORTH AMERICA) INC	473.00	Paid
04/03/2023	UNITED RENTALS (NORTH AMERICA) INC	147.00	Paid
04/03/2023	UNITY CONTRACTOR SERVICES, INC	4,500.00	Paid
04/03/2023	UNIVERSITY OF TEXAS AT AUSTIN	625.00	Paid
04/03/2023	USALCO Houston Plant, LLC	8,507.89	Paid
04/03/2023	Universal Protection Service LP	12,224.40	Paid
04/03/2023	Urban Oaks Partnership LP	50.00	Outstanding
04/03/2023	Ursula Barton	1,500.00	Paid
04/03/2023	Vanguard Utility Service, Inc.	83,855.00	Paid
04/03/2023	Victor Pena	4,240.00	Paid
04/03/2023	Victor Pena	1,398.00	Paid
04/03/2023	Victor Pena	848.00	Paid
04/03/2023	Violet Rivera	420.00	Paid
04/03/2023	WARD, BRIAN	200.00	Paid
04/03/2023	WEBBERVILLE PROPANE INC	1,749.06	Paid
04/03/2023	WESTFALL, JANE	1,300.00	Paid
04/03/2023	WILLIAMS SCOTSMAN INC	87.20	Paid
04/03/2023	Walker Partners, LLC	16,695.33	Paid
04/03/2023	William F O'Brien	9,959.59	Paid
04/03/2023	Worley Printing Co Inc	218.00	Paid
04/03/2023	YOUTH AND FAMILY ALLIANCE	46,235.59	Paid
04/03/2023	YOUTH AND FAMILY ALLIANCE Young Women's Christian Association of Young Women's Christian Association of	29,240.41	Paid
04/03/2023	Young Women's Christian Association of	4,648.45	Paid
04/03/2023	ZARKOV, DMITRIJ	200.00	Paid
04/03/2023	ZOLL Medical Corporation	5,362.50	Paid
04/03/2023	ZOLL Medical Corporation	910.00	Paid
04/03/2023	ZOLL Medical Corporation	429.30	Paid
04/03/2023	A & V Holdings Midco, LLC	8,400.78	Paid
04/04/2023	ACE FLOORING SOLUTIONS LLC	6,893.21	Paid
04/04/2023	AECOM TECHNICAL SERVICES INC	138,808.00	Paid
04/04/2023	AGUIRRE, CHERIE	45.05	Paid
04/04/2023	AIRGAS INC	694.63	Paid
04/04/2023	ALL POINTS INSPECTION SVCS INC	1,025.50	Paid
04/04/2023	AMERICAN AIRLINES INC	973.61	Paid
			- 1 1
04/04/2023	AMFP V Bee Cave	275.00 4,384.90	Paid
04/04/2023 04/04/2023	ANDERSON MACHINERY AUSTIN INC ANDERSON MILL LIMITED DISTRICT	1,200.00	Paid Paid
	APEX SYSTEMS LLC	19,812.00	Paid
04/04/2023			
04/04/2023	APPLEONE, INC. APPLEONE, INC.	630,366.57 2,310.00	Paid Paid
04/04/2023 04/04/2023		261.84	Paid
	ARC DOCUMENT SOLUTIONS LLC		
04/04/2023	ARIAS & ASSOCIATES INC	1,034.12	Paid Paid
04/04/2023	AUSTIN AREA URBAN LEAGUE INC	247,602.55	
04/04/2023	AUSTIN CONVENTION & VISITORS BUREAU	1,137,273.25	Paid
04/04/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	18,449.42	Paid
04/04/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	3,441.62	Paid
04/04/2023	AUSTIN POLICE ASSOCIATION	6,000.00	Paid
04/04/2023	AUSTIN TRANSPORTATION DEPT - PETTY CASH	808.97	Paid
04/04/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	46,545.27	Paid
04/04/2023	AUSTIN WATER UTILITY - PETTY CASH	190.85	Paid
04/04/2023	Air Relief Technologies, Inc.	8,243.47	Paid
04/04/2023	Aldinger Company	858.00	Paid
04/04/2023	Allegis Group Holdings, Inc.	16,464.68	Paid
04/04/2023	Audacy Operations, Inc.	5,489.00	Paid
04/04/2023	Austin Community College District	1,920,228.00	Paid
04/04/2023	Austin Community College District	23,953.41	Paid

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RUN DATE: 11/27/2023 April RUI		RUN T	IME: 03:07:01
CHECK DATE		AMOUNT	STATUS
04/04/2023	Austin HLK II, Inc. Austin Voices for Education and Youth	250.00	Paid
04/04/2023	Austin Voices for Education and Youth	17,915.19	Paid
04/04/2023	BERLITZ LANGUAGES INC	845.00	Paid
04/04/2023	BICKERSTAFF HEATH DELGADO ACOSTA LLP	792.00	Paid
04/04/2023	BINKLEY & BARFIELD INC	142,896.45	Paid
04/04/2023	BOUND TREE MEDICAL L L C	12,184.53	Paid
04/04/2023	BOUND TREE MEDICAL L L C	6.76	Paid
04/04/2023	BRODI SISSON	189.99	Paid
04/04/2023	BROWN, DAMON	50.00	Paid
04/04/2023	BROWN, HALLIE	20.99	Paid
04/04/2023	Black Westah Corneration	603,903.20 46,717,01	Paid
04/04/2023	Prichtming Landsgape Commisses Inc	1 076 66	Paid Paid
04/04/2023 04/04/2023	Bright a Incorporated	1,0/0.00	Paid
04/04/2023	Brink's Incorporated	161 75	Paid
04/04/2023	Brink's Incorporated	161 75	Paid
04/04/2023	Brink's Incorporated	161 75	Paid
04/04/2023	Brymer Communication Services, LLC	1.657.00	Paid
04/04/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	1,311.20	Paid
04/04/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	1,175.00	Paid
04/04/2023	CARAHSOFT TECHNOLOGY CORP	190,723.68	Paid
04/04/2023	CARAHSOFT TECHNOLOGY CORP	55,614.00	Paid
04/04/2023	CD & SA-S, Inc.	10,850.50	Paid
04/04/2023	CDW LLC	35,000.00	Paid
04/04/2023	CENTER FOR CHILD PROTECTION	36,939.67	Paid
04/04/2023	CHAPTER, MATTHEW	250.00	Paid
04/04/2023	CHESTNUT NEIGHBORHOOD REVITALIZATION CO	12,567.01	Paid
04/04/2023	CINTAS CORPORATION NO. 2	649.26	Paid
04/04/2023	CLEAResult Consulting Inc	52,514.56	Paid
04/04/2023	COBB FENDLEY & ASSOC INC	7,090.19	Paid
04/04/2023	COMMUNICATION SERVICE FOR THE DEAF INC.	6,013.90	Paid
04/04/2023	CONCIENNE, TOMMY	188.90	Paid
04/04/2023	Catherine I.	5,5/3./9	Paid Paid
04/04/2023 04/04/2023	Central Texas Community Health Centers	4 104 54	Paid
04/04/2023	Central Texas Community Health Centers	425 22	Paid
04/04/2023	Chastang Enterprises-Houston, LLC Clean Scapes - Austin, LLC Creative Consumer Research, LLC D I J CONSTRUCTION INC	2 748 96	Paid
04/04/2023	Creative Consumer Research, LLC	13.585.00	Paid
04/04/2023	D I J CONSTRUCTION INC	24.667.35	Paid
04/04/2023	DEBORA WITT JONES	1,575.00	
04/04/2023	DELL MARKETING LP	106,675.00	Paid
04/04/2023	DELL MARKETING LP	1,650.00	Paid
04/04/2023	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C		Paid
04/04/2023	DXI INDUSTRIES INC	19,423.05	Paid
04/04/2023	Dana Safety Supply, Inc	507.05	Paid
04/04/2023	ECONOMIC & PLANNING SYSTEMS INC	3,353.76	Paid
04/04/2023	ECONOMIC & PLANNING SYSTEMS INC	986.40	Paid
04/04/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	53,037.88	Paid
04/04/2023	ELK ELECTRIC INC	46,509.83	Paid
04/04/2023	ENERGY ENGINEERING ASSOC INC	3,163.60	Paid
04/04/2023	ENGINEERING CONSULTING SERVICES, LTD	5,246.67	Paid
04/04/2023	ENTECH SALES & SERVICE LLC	608.78	Paid
04/04/2023	EQUIPMENT DEPOT TEXAS, INC.	11,945.00	Paid
04/04/2023	EXCELL ENVIRONMENTAL	111,200.00	Paid
04/04/2023	FAMILY ELDERCARE, INC.	6,537.80	Paid
04/04/2023 04/04/2023	FINK, BRIGETTE FLINTCO LLC	400.00 327,303.72	Paid Paid
04/04/2023	FREEMAN, KALEB	327,303.72	Paid
04/04/2023	Frontier Energy, Inc.	1,081.75	Paid
04/04/2023	GEICO County Mutual Insurance Company		Paid
04/04/2023	GREENWICH INC	1,147.26	Paid
		,	

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N DATE: 11/	27/2023	April	RUN T	IME: 03:07:01
ECK DATE	VENDOR NAME		AMOUNT	STATUS
:/04/2023	GT DISTRIBUTORS INC	ons, Inc. Holdings II, Inc. LC	44,750.00	Paid
/04/2023	GTS Technology Solution	ons, Inc.	1,897.58	Paid
/04/2023	GateHouse Media Texas	Holdings II, Inc.	107.25	Paid
/04/2023	Good Work Austin		4,000.00	Paid
/04/2023	Gray Matter Systems L	LC	3,454.18	Paid
/04/2023	Grenier Services Compa	any LLC	14,307.13	Paid
/04/2023	HAVERDA ENTERPRISES II	NC	2,054.60	Paid
/04/2023	HDR ENGINEERING INC		53,837.70	Paid
/04/2023	HEAVEN, GEOFFREY		100.00	Paid
/04/2023	HENSEL PHELPS CONSTRUC	CTION CO	232,457.00	Paid
/04/2023	HILL COUNTRY FENCE INC		49,634.89	Paid
/04/2023	HOLT ENGINEERING INC		586.82	Paid
:/04/2023	HOUSING AUTHORITY OF	THE CITY OF AUSTIN	126,633.63	Paid
:/04/2023	HT Staffing Solutions	, LLC	10,764.00	Paid
:/04/2023	HYDE, CODY	ns Inc s, LLC th Texas LLC	402.54	Paid
:/04/2023	Holzberg Communication	ns Inc	3,158.40	Paid
/04/2023	IPSA Security Services	s, LLC	9,265.02	Paid
/04/2023	Industrial Air of Sout	th Texas LLC	712.50	Paid
/04/2023	JACKSON WALKER L L P		19,265.75	Paid
/04/2023	JJ's Waste and Recycl:	ing of Texas, LLC	1,030.00	Paid
/04/2023	JM Engineering, LLC		4,318.48	Paid
/04/2023	JODIE, EDWARD		9.84	Paid
/04/2023	JOHNSON CONTROLS INC		14,729.15	Paid
/04/2023	Jacqueline Mancilla		152.00	Paid
/04/2023	Johnson Controls US Ho	oldings LLC	4,682.90	Paid
/04/2023	Joseph Edgar Bousquet	3	189.00	Paid
/04/2023	June Housman		50,000.00	Paid
/04/2023	K FRIESE & ASSOC INC		13,942.82	Paid
/04/2023	KAISER & SONS INC		17,393.46	Paid
/04/2023	KENNEDY/JENKS CONSULTA	ANTS INC	3,108.33	Paid
/04/2023	Knight Security System		164,532.54	Paid
/04/2023	LAKE COUNTRY CHEVROLE		36,569.00	Paid
/04/2023	LASER TECHNOLOGY INC	•	204.00	Paid
/04/2023	LEIF JOHNSON FORD		6,610.48	Paid
/04/2023	LJA ENGINEERING INC		1,854.31	Paid
/04/2023	LOWER COLORADO RIVER	AUTHORITY	670.50	Paid
	LU, HONGQIAN		110.00	Paid
	Level 3 Financing Inc		2,317.70	Paid
/04/2023	Littler Mendelson PC		4,641.00	Paid
	Lubricant Product & Si	upplies LLC	28,720.45	
/04/2023	Luna Data Solutions,		15,136.00	Paid
/04/2023	MAC INC		91,742.22	Paid
/04/2023	MASTEC NORTH AMERICA	INC	511,223.36	Paid
/04/2023	MCKESSON MEDICAL-SURG		309.04	Paid
/04/2023	MEASURE AUSTIN, INC.		22,726.25	Outstanding
/04/2023	METRO FIRE APPARATUS	SPECIALISTS INC	931,698.00	Paid
/04/2023	MWM DESIGNGROUP INC		4,165.52	Paid
/04/2023	McLENDON, ROSE		44.05	Paid
/04/2023	Meter Group Inc,		10,062.00	Paid
:/01/2023	National Human Resource	ce Group Inc	27,300.60	Paid
/04/2023	New Buildings Institut		3,693.34	Paid
:/04/2023	OBIOMA, OLIVIA	ce, inc.	111.89	Paid
:/04/2023	ONE GAS INC		238.20	Paid
:/04/2023	ONE GAS INC		71.66	Paid
:/04/2023	ONE GAS INC		53.19	Paid
:/04/2023	ONE GAS INC		36.08	Paid
/04/2023	ONE CAS INC		29.48	Paid
/04/2023	ONE GAS INC		28.18	Paid
:/04/2023	ONE GAS INC		26.85 311,779.24	Paid Paid
/04/2022			411 //9 /4	PAIG
:/04/2023 :/04/2023	Oracle America Inc PAPE-DAWSON CONSULTING	C ENGINEERO ING	31,280.80	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/04/2023	PARAGON PRINT SYSTEMS, INC. PARKEON INC PAUL HORNSBY & COMPANY PECAN STREET OWNER'S ASSN PREMIER MAGNESIA LLC PRINTMAILPRO.COM PROJECT TRANSITIONS, INC PVS Minibulk, Inc. Pinnacle Petroleum Incorporated Pye-Barker Fire & Safety LLC Pye-Barker Fire & Safety LLC R-Water LLC RAMIREZ, STEPHEN J. RICHARDS RODRIGUEZ & SKEITH LLP ROMAN, STEPHEN RS ELLIS INC RUNCIE, RYAN RUNCIE, RYAN RUNCIE, RYAN RUNCIE, RYAN RUNCIE, RYAN RUSH TRUCK CENTERS OF TEXAS LP REBUILIGING TOGETHER AUSTIN RUFFINE SCHOENBAN, JASON	13,282.80	Paid
04/04/2023	PARKEON INC	44,975.00	Paid
04/04/2023	PAUL HORNSBY & COMPANY	7,400.00	Paid
04/04/2023	PECAN STREET OWNER'S ASSN	35,465.50	Paid
04/04/2023	PREMIER MAGNESIA LLC	111,322.90	Paid
04/04/2023	PRINTMAILPRO.COM	1,265.00	Paid
04/04/2023	PROJECT TRANSITIONS, INC	511,017.05	Paid
04/04/2023	Pinnagle Detroleum Ingornorated	1,240.04 246 457 54	Paid Paid
04/04/2023	Pve-Barker Fire & Safety LLC	517 14	Paid
04/04/2023	Pve-Barker Fire & Safety LLC	317.00	Paid
04/04/2023	R-Water LLC	3,700.00	Paid
04/04/2023	RAMIREZ, STEPHEN J.	39.92	Paid
04/04/2023	RICHARDS RODRIGUEZ & SKEITH LLP	15,372.54	Paid
04/04/2023	ROMAN, STEPHEN	50.00	Paid
04/04/2023	RS ELLIS INC	434,019.58	Paid
04/04/2023	RUNCIE, RYAN	59.6L	Paid
04/04/2023	RUNCIE, RYAN	53.13	Paid
04/04/2023	RUNCIE, RYAN	22.5U 20.21	Paid Paid
04/04/2023	RUNCIE, KIAN RUSH TRUCK CENTERS OF TEXAS LD	321 871 00	Paid
04/04/2023	RUSH TRUCK CENTERS OF TEXAS LP	839 90	Paid
04/04/2023	Rebuilding Together Austin	8,520.00	Paid
04/04/2023	Ruffner Schoenbaum Murphy Banaszak PLLC	4,140.00	Paid
04/04/2023	SANTEX TRUCK CENTER LTD	840,350.00	Paid
04/04/2023	SCHONEMAN, JASON	132.50	Paid
04/04/2023	SETPOINT INTEGRATED SOLUTIONS, Inc.	4,765.00	Paid
04/04/2023	SI MECHANICAL LLC	312.50	Paid
04/04/2023	SILVA, DENISE	96.00	Paid
04/04/2023	SCHONEMAN, JASON SETPOINT INTEGRATED SOLUTIONS, Inc. SI MECHANICAL LLC SILVA, DENISE SMITH, JOHN WESLEY SRB Systems Inc Savita Raj	300.00	Paid
04/04/2023 04/04/2023	Savita Raj Schuler Contracting, LLC Soal Technologies, LLC. Special Automotive Inc. Steptoe & Johnson PLLC TEKsystems, Inc. TERRACON CONSULTANTS INC TEXAS DEPARTMENT OF INFORMATION RESOURC TEXAS ELECTRIC COOPERATIVES	13,256.25 1,500.00	Paid Paid
04/04/2023	Schuler Contracting LLC	2,651.89	Paid
04/04/2023	Soal Technologies, LLC.	11,730.00	Paid
04/04/2023	Special Automotive Inc.	895.00	Paid
04/04/2023	Steptoe & Johnson PLLC	8,525.00	Paid
04/04/2023	TEKsystems, Inc.	3,680.00	Paid
04/04/2023	TERRACON CONSULTANTS INC	1,054.99	Paid
04/04/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC	1,636.74	
04/04/2023	TEXAS ELECTRIC COOPERATIVES		Paid
04/04/2023	TEXAS MEDCO SCREENINGS LLC THE SAFE ALLIANCE	1,140.00	Paid Paid
04/04/2023 04/04/2023	THOMAS REPROGRAPHICS INC	4,819.46 673.76	Paid
04/04/2023	TRAFFIC SUPPLY PARTNERSHIP LTD	5,000.00	Paid
04/04/2023	TRANSWORLD SYSTEMS INC	811.15	Paid
04/04/2023	TRC ENVIRONMENTAL CORPORATION	2,229.00	Paid
04/04/2023	TRC Engineers, Inc.	1,458.35	Paid
04/04/2023	TRINI CONSTRUCTION BUILDER LLC	40,370.00	Paid
04/04/2023	Texas RioGrande Legal Aid Inc	77,277.48	Paid
04/04/2023	TreeFolks Inc	1,802.07	Paid
04/04/2023	U S POSTAL SERVICES OF TEVAS INC	80,000.00	Paid
04/04/2023 04/04/2023	UNITED SITE SERVICES OF TEXAS INC UNITED WAY FOR GREATER AUSTIN	5,948.99 79,489.69	Paid Paid
04/04/2023	UNITY CONTRACTOR SERVICES, INC	39,952.75	Paid
04/04/2023	UNITY CONTRACTOR SERVICES, INC	11,750.00	Paid
04/04/2023	URBAN PATCHWORK	153.60	Paid
04/04/2023	USALCO Houston Plant, LLC	4,509.11	Paid
04/04/2023	Unifirst Holdings, Inc	8,695.01	Paid
04/04/2023	Unimax Systems Corporation	1,500.00	Paid
04/04/2023	Universal Protection Service LP	1,718.39	Paid
04/04/2023	Urban Alchemy	68,290.44	Paid

RUN DATE: 11	Payment Register from 10/01/2022 April	to 09/30/2023 RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME VERMEER EQUIPMENT OF TEXAS INC VIATOR, JOSHUA VWR INTERNATIONAL LLC Vanguard Utility Service, Inc. Vector Controls LLC Victor Pena W W GRAINGER INC WEST 38TH STREET LTD WILLIAMS SCOTSMAN INC WILLIAMS ON COUNTY WINSTEAD PC WORKERS ASSISTANCE PROGRAM INC WORKSOURCE GREATER AUSTIN AREA WORKFORC WORKENS ASSISTANCE PROGRAM INC ASPLUNDH TREE EXPERT LLC AUSTIN UNDERGROUND INC ASPLUNDH TREE EXPERT LLC AUSTIN UNDERGROUND INC ASPHAIL INC LLC Complete Tablet Solutions, Ltd DELL MARKETING LP DOUG W Burditt, Jr. EL BUEN SAMARITANO EPISCOPAL MISSION GCR INC GTS Technology Solutions, Inc. HDR ENGINEERING INC JM Engineering, LLC LINCOLN PROPERTY COMPANY COMMERCIAL INC LUNA DATA SOLUTIONS, Inc. MASTEC NORTH AMERICA INC MGC COntractors, Inc. MUNIZ CONCRETE & CONTRACTING INC NATIONAL HUMAN RESOURCE Group, Inc. PRECISION TASK GROUP INC PASALY MANAGEMENT OF THE PROPERTY RSWH, Inc. SRB Systems Inc SRB Systems Inc SRB Systems Inc SRB Systems Inc SRD SURVEY CONSTRUCTION BUILDER LLC	AMOUNT	STATUS
04/04/2023	VERMEER EQUIPMENT OF TEXAS INC	5,631.74	Paid
04/04/2023	VIATOR, JOSHUA	97.00	Paid
04/04/2023	VWR INTERNATIONAL LLC	2,587.08	Paid
04/04/2023	Vanguard Utility Service, Inc.	6,812.5U	Paid Paid
04/04/2023 04/04/2023	Vector Controls LLC	1 224 00	Paid
04/04/2023	W W GRAINGER INC	5 393 48	Paid
04/04/2023	WEST 38TH STREET LTD	20,275.98	Paid
04/04/2023	WILLIAMS SCOTSMAN INC	287.99	Paid
04/04/2023	WILLIAMSON COUNTY	23,574.98	Paid
04/04/2023	WINSTEAD PC	296,843.21	Paid
04/04/2023	WORKERS ASSISTANCE PROGRAM INC	5,474.72	Paid
04/04/2023	WORKSOURCE GREATER AUSTIN AREA WORKFORC	754,861.88	Paid
04/04/2023	Workquest	879.00	Paid
04/04/2023	Young Women's Christian Association of	15,020.36	Paid
04/04/2023 04/05/2023	AFROM TECHNICAL REDVICES INC	7,704.72 50 505 01	Paid Paid
04/05/2023	ACCIMICAL SERVICES INC	78 810 55	Paid
04/05/2023	AUSTIN UNDERGROUND INC	193.101.28	Paid
04/05/2023	Asphalt Inc LLC	24,384.36	Paid
04/05/2023	Complete Tablet Solutions, Ltd	3,875.56	Paid
04/05/2023	DELL MARKETING LP	13,470.87	Paid
04/05/2023	Doug W Burditt, Jr.	2,015.00	Paid
04/05/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	12,736.05	Paid
04/05/2023	GCR INC	7,115.67	Paid
04/05/2023	GTS Technology Solutions, Inc.	1,392.14	Paid
04/05/2023	HDR ENGINEERING INC	10,050.30	Paid
04/05/2023	I INCOLA DEODERTY COMPANY COMMERCIAL INC	90,004.74 45,056,00	Paid Paid
04/05/2023 04/05/2023	Lina Data Solutions Inc	45,950.00 5 952 00	Paid
04/05/2023	MASTEC NORTH AMERICA INC	565,209 46	Paid
04/05/2023	MGC Contractors, Inc.	225,303.48	Paid
04/05/2023	MUNIZ CONCRETE & CONTRACTING INC	905,536.06	Paid
04/05/2023	National Human Resource Group, Inc.	9,480.00	Paid
04/05/2023	PRECISION TASK GROUP INC	2,000.00	Paid
04/05/2023	Paslay Management Group	144,783.39	Paid
04/05/2023	Peter J Park	4,625.00	Paid
04/05/2023	RS&H, Inc.	327,048.21	Paid
04/05/2023	SRB Systems Inc	12,000.00 1 155 00	Paid Paid
04/05/2023 04/05/2023	Shun Tong TRINI CONSTRUCTION BUILDER LLC	1,155.00 19,110.00	Paid
04/05/2023	URS CORP	1,548.00	Paid
04/05/2023	Underground Water Solutions Co.	50,401.60	Paid
04/05/2023	VitalSmarts, LC	19,346.00	Paid
04/05/2023	WRIGHT HOUSE WELLNESS CENTER	94,982.88	Paid
04/05/2023	Warden Construction Corporation	181,264.71	Paid
04/05/2023	Wright Tree Service, Inc	1,115,151.32	Paid
04/06/2023	816 Congress Investment, LLC	28,627.50	Paid
04/06/2023	A & V Holdings Midco, LLC	15,001.57	Paid
04/06/2023 04/06/2023	AAR INC	2,897.00 200.00	Paid
04/06/2023	AARON, JOSHUA ACE FLOORING SOLUTIONS LLC	11,146.07	Paid Paid
04/06/2023	ACE FLOORING SOLUTIONS LLC AEP Texas	102,497.22	Paid
04/06/2023	ALTEC INDUSTRIES INC	172.15	Paid
04/06/2023	AMERICAN AIRLINES INC	1,799.25	Paid
04/06/2023	AMERICAN AIRLINES INC	1,648.71	Paid
04/06/2023	AMERICAN AIRLINES INC	1,471.07	Paid
04/06/2023	AMERICAN FACILITY SERVICES INC	117,754.00	Paid
04/06/2023	ANDRADE, MARLA	131.00	Paid
04/06/2023	APEX SYSTEMS LLC	754.16	Paid
04/06/2023	APPLEONE, INC.	3,654.00	Paid

Payment Register from 10/01/2022 to 09/30/2023

April RUN TIME: 03:07:01

RUN DATE: 11/	27/2023 April	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/06/2023	APPLEONE, INC.	1,083.95	Paid
04/06/2023	APTIM CORP.	3,085.34	Paid
04/06/2023	ARIAS & ASSOCIATES INC	2,459.12	Paid
04/06/2023	AT&T	476.52	Paid
04/06/2023	AUSTIN ARBORIST COMPANY	19,546.25	Paid
04/06/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	67,771.03	Paid
04/06/2023	AUSTIN SCREEN PRINTING L P	8,744.44	Paid
04/06/2023	AUSTIN SISTER CITIES INTERNATIONAL	800.00	Paid
04/06/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	35,200.29	Paid
04/06/2023	AUSTIN WATER UTILITY - PETTY CASH	327.00	Paid
04/06/2023	AVERETTE, ELIZABETH	15.72	Paid
04/06/2023	AVI Systems, Inc	9,208.00	Paid
04/06/2023	AVIATION DEPARTMENT - PETTY CASH	80.00	Paid
04/06/2023	AbacoData LLC	394.16	Paid
04/06/2023	Abescape Group LLC	1,395.63	Paid
04/06/2023	Air Relief Technologies, Inc.	3,190.04	Paid
04/06/2023	Allegis Group Holdings, Inc.	1,197.48	Paid
04/06/2023	Amazon Web Services, Inc.	6,479.17	Paid
04/06/2023	Austin Executive Airport Services, LLC	552.07	Paid
04/06/2023	Austin Rebuilders AC Parts & Hoses, Inc	189.95	Paid
04/06/2023	Austin Rowing Club	660.00	Paid
04/06/2023	B2B Holdings Inc	22,100.00	Paid
04/06/2023	BLAHA, REECE	104.95	Paid
04/06/2023	BRAZIEL, AMANDA	49.79	Paid
04/06/2023	BREAKTHROUGH	13,993.70	Paid
04/06/2023	BROWN, ERIC	200.00	Paid
04/06/2023	BUTLER, RACHEL	21.69	Outstanding
04/06/2023	Balcones Recycling, Inc.	726.00	Paid
04/06/2023	Beckwith Electronic Systems LLC	310.00	Paid
04/06/2023	Boulette, Golden, & Marin L.L.P	4,960.00	Paid
04/06/2023	Boyar & Miller, PC	180.00	Paid
04/06/2023	Bradley, Meredith	240.00	Paid
04/06/2023	Brightview Landscape Services, Inc.	5,206.89	Paid
04/06/2023	Brightview Landscape Services, Inc.	1,919.75	Paid
04/06/2023	Brightview Landscape Services, Inc.	1,409.76	Paid
04/06/2023	Brightview Landscape Services, Inc.	1,205.00	Paid
04/06/2023	Brightview Landscape Services, Inc.	416.82	Paid
04/06/2023	Brymer Communication Services, LLC	32,067.67	Paid
04/06/2023	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	200,400.00	Paid
04/06/2023	CD & SA-S, Inc.	15,949.95	Paid
04/06/2023	CDM SMITH INC	148,817.83	Paid
04/06/2023	CDW LLC	26,270.00	Paid
04/06/2023	CENTER FOR CHILD PROTECTION	960.64	Paid
04/06/2023	CH2M HILL ENGINEERS, INC.	8,637.26	Paid
04/06/2023	CINTAS CORPORATION NO. 2	1,494.22	Paid
04/06/2023	COBB FENDLEY & ASSOC INC	1,333.98	Paid
04/06/2023	COMMUNICATION BY HAND LLC	618.00	Paid
04/06/2023	COMMUNITY TRUCKING LLC	6,236.58	Paid
04/06/2023	CONVERGINT TECHNOLOGIES L L C	197.40	Paid
04/06/2023	COX, JASON	20.72	Paid
04/06/2023	CP&Y INC	456,844.48	Paid
04/06/2023	Capitol Chevrolet Motors LLC	2,289.59	Paid
04/06/2023	Center for Energy Workforce Development	3,500.00	Paid
04/06/2023	Clean Earth of Alabama, Inc	500.55	Paid
04/06/2023	Clemmie Sue Cummins	280.00	Paid
04/06/2023	Courtney Peterson	500.00	Paid
04/06/2023	Creative Consumer Research, LLC	5,000.00	Paid
	DAVCAR INC	3,602.39	Paid
04/06/2023			
04/06/2023	DAVEY TREE SURGERY CO	612,372.37	Paid
		612,372.37 99,456.29 14,364.77	Paid Paid Paid

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CHECK DATE	Payment Register from 10/01/2022 /27/2023 April VENDOR NAME	AMOUN'I'	STATUS
04/06/2023	DENUCCI CONSTRUCTORS L L C	445,855.95	Paid
04/06/2023	DKS Associates	21,010.54	Paid
04/06/2023	David-Tehoungue Ltd Co	30,567.50	Paid
04/06/2023	David-Tehoungue Ltd Co	7,291.84	Paid
04/06/2023	EDWARDS, KALEL	399.99	Paid
04/06/2023	ELLEN, WENDY	904.48	Paid
04/06/2023	EMR Elevator Inc.	9,978.00	Paid
04/06/2023	EMR Elevator Inc.	1,890.00	Paid
04/06/2023	EMS Technologies Solutions, LLC	57,675.00	Paid
04/06/2023	ENTECH SALES & SERVICE LLC	844.52	Paid
04/06/2023	ENVIRONMENTAL IMPROVEMENTS INC	9,225.00	Paid
04/06/2023	EQUIPMENT DEPOT TEXAS, INC.	489.00	Paid
04/06/2023	ETTLES, ANDREW	1,200.00	Paid
04/06/2023	Earthco Landscape Construction LLC	47,850.00	Paid
04/06/2023	Enterprise	4,595.61	Paid
04/06/2023	Enterprise Professional Services, Inc.	14,976.00	Paid
04/06/2023	Eugene Mees	660.00	Paid
04/06/2023	Evins group LLC	12,527.20	Paid
04/06/2023	Expert Relocation Systems, LLC.	8,376.00	Paid
04/06/2023	FASTENAL COMPANY	3,315.00	Paid
04/06/2023	FREESE AND NICHOLS INC	13,172.73	Paid
04/06/2023	Evins group LLC Expert Relocation Systems, LLC. FASTENAL COMPANY FREESE AND NICHOLS INC FREUNDL, CHRISTINE Fabian, Raquel Family Endeavors, Inc. Family Endeavors, Inc. Fire Catt L.L.C.	59.61	Paid
04/06/2023	Fabian, Raquel	197.00	Paid
04/06/2023	Family Endeavors, Inc.	174,837.89	Paid
04/06/2023	Family Endeavors, Inc.	44,878.60	Paid
04/06/2023	Fire Catt L.L.C.	41,841.80	Paid
04/06/2023	Fullerton Appraisal Service, Inc.	97.50	Paid
04/06/2023	G4 Spatial Technologies Llc	4,107.50	Paid
04/06/2023	G4 Spatial Technologies Llc	1,337.50	Paid
04/06/2023	GAC EQUIPMENT LLC	1,200.00	Paid
04/06/2023	GANGULY, ENAKSHI	200.00	Paid
04/06/2023	GCA Services Group of Mtn States, LP	3,601.56	Paid
04/06/2023	GIFFORD, FORREST	200.00	Paid
04/06/2023	GONZALEZ, MONICA	94.32	Paid
04/06/2023	GREENWICH INC	629.68	Paid
04/06/2023	GT DISTRIBUTORS INC	573.08	Paid
04/06/2023	Genserve LLC	8,717.60	Paid
04/06/2023	Genserve LLC	1,169.96	Paid
04/06/2023	Gold Knights Security Service LC	17,680.00	Paid
04/06/2023	Good Work Austin	11,860.00	Paid
04/06/2023	Grenier Services Company LLC	1,960.00	Paid
04/06/2023	Grenier Services Company LLC	210.00	Paid
04/06/2023	H3LRS, LLC	2,881.02	Paid
04/06/2023	HACH COMPANY	2,188.50	Paid
04/06/2023	HALE, MAURICE	197.99	Paid
04/06/2023	HALFF ASSOCIATES INC	61,602.16	Paid
04/06/2023	HANKGUN INC	1,320.00	Paid
04/06/2023	HCOP LLC	424.73	Paid
04/06/2023	HDR ENGINEERING INC	29,687.56	Paid
04/06/2023	HEJL LEE & ASSOC INC	3,479.41	Paid
04/06/2023	HERITAGE TITLE CO OF AUSTIN INC	584.07	Outstanding
04/06/2023	HERNANDEZ, ISAAC	93.98	Paid
04/06/2023	HNTB CORPORATION	30,470.54	Paid
04/06/2023	HOFFMAN, MICHAEL	40.50	Paid
04/06/2023	HOLT ENGINEERING INC	2,153.30	Paid
04/06/2023	HT Staffing Solutions, LLC	5,600.00	Paid
04/06/2023	HYATT CORPORATION	19,246.11	Paid
04/06/2023	Hagerty Consulting, Inc.	380,320.00	Paid
04/06/2023	Hazcore Environmental Inc	2,035.28	Paid
04/06/2023	Heath Gallon	4,468.40	Paid
04/06/2023	Heath Gallon	115.12	Paid

RUN DATE: 11,	-	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME High Tech Engineering Inc IPSA Security Services, LLC Integrated Environment LLC JACKSON WALKER L L P JACOBS ENGINEERING GROUP INC JBT AeroTech	AMOUNT	STATUS
04/06/2023	High Tech Engineering Inc	115,710.93	Paid
04/06/2023	IPSA Security Services, LLC	1,776.88	Paid
04/06/2023	Integrated Environment LLC	4,835.00	Paid
04/06/2023 04/06/2023	JACKSON WALKER L L P JACOBS ENGINEERING GROUP INC	23,633.87 5,934.32	Paid Paid
04/06/2023	JBT AeroTech	3,503.22	Paid
04/06/2023	JJ's Waste and Recycling of Texas, JJC	2.060.00	Paid
04/06/2023	JLL VALUATION & ADVISORY SERVICES LLC	250.00	Paid
04/06/2023	JM Engineering, LLC	37,130.12	Paid
04/06/2023	JM Engineering, LLC	15,879.36	Paid
04/06/2023	JPMORGAN CHASE BANK, N.A.	354,410.96	Paid
04/06/2023	Jessica Jamie Casaday	700.00	Paid
04/06/2023	John Bean Technologies Corporation	16,602.87	Paid
04/06/2023	Joice Domingues-Torres	1,050.00	Paid
04/06/2023	K FRIESE & ASSOC INC	15,000.00	Paid
04/06/2023 04/06/2023	KAISER & SONS INC	10,048.45 707 2 <i>1</i>	Paid Paid
04/06/2023	KIMIEV-HODN AND ASSOCIATES INC	4 293 20	Paid
04/06/2023	KOLINEK JUSTIN	46 15	Paid
04/06/2023	KR 200 WEST 6TH, LLC	15.000.00	Paid
04/06/2023	KV Power, LLC	122,164.01	Paid
04/06/2023	Kando Partners	46,636.14	Paid
04/06/2023	Katherine Winge	210.00	Paid
04/06/2023	LEIF JOHNSON FORD	78,657.77	Paid
04/06/2023	LEIF JOHNSON FORD	6,583.34	Paid
04/06/2023	JBT AeroTech JJ's Waste and Recycling of Texas, LLC JLL VALUATION & ADVISORY SERVICES LLC JM Engineering, LLC JM Engineering, LLC JPMORGAN CHASE BANK, N.A. Jessica Jamie Casaday John Bean Technologies Corporation Joice Domingues-Torres K FRIESE & ASSOC INC KAISER & SONS INC KIM, GI JUN KIMLEY-HORN AND ASSOCIATES, INC KOLINEK, JUSTIN KR 200 WEST 6TH, LLC KV Power, LLC Kando Partners Katherine Winge LEIF JOHNSON FORD LHOIST NORTH AMERICA OF TEXAS, LLC LINO RIOS, MARCO A.	68,250.91	Paid
04/06/2023	LINO RIOS, MARCO A.	367.67	Paid
04/06/2023	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	3,065.94	raiu
04/06/2023 04/06/2023	LINO RIOS, MARCO A. LLOYD GOSSELINK ROCHELLE & TOWNSEND PC LONGHORN INTERNATIONAL TRUCKS LTD LOUSTAUNAU, VICTOR LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY Level 3 Financing Inc Logicalis, Inc.	7,973.29 99.95	Paid Paid
04/06/2023	LOUSIAGNAG, VICTOR LOWER COLORADO RIVER AUTHORITY	2,145.84	Paid
04/06/2023	LOWER COLORADO RIVER AUTHORITY	66.00	Paid
04/06/2023	Level 3 Financing Inc	0.01	Paid
04/06/2023	Logicalis, Inc.	321,768.44	Paid
04/06/2023	LOGICALIS, INC.	1,588.94	Paid
04/06/2023	Lubricant Product & Supplies LLC	4,391.75	Paid
04/06/2023	MAGANA-NOVEROLA, DORA	82.54	Paid
04/06/2023	MARES, FRANCISCO	50.34	Paid
04/06/2023	MARQUEZ, MARTIN	29.60	Paid
04/06/2023 04/06/2023	MASTER BURGLAR ALARM CO., Inc	63.00 17,676.45	Paid
04/06/2023	MATERA PAPER COMPANY INC MCCULLOUGH HEATING & AIR CONDITIONING I	18,103.14	Paid Paid
04/06/2023	MCKESSON MEDICAL-SURGICAL INC	17,799.50	Paid
04/06/2023	MELENDREZ TRUCKING LLC	2,283.11	Paid
04/06/2023	MELLOR, MICHELLE SUSANN	110.00	Paid
04/06/2023	MITSUBISHI ELECTRIC POWER PRODUCTS INC	52,083.00	Paid
04/06/2023	MOTOROLA SOLUTIONS INC	615.00	Paid
04/06/2023	MUNIZ CONCRETE & CONTRACTING INC	76,352.00	Paid
04/06/2023	MYTHICS INC	5,346.00	Paid
04/06/2023	Mariachi Capital	340.00	Paid
04/06/2023 04/06/2023	Marine Outlet Inc Mercury Networks, Inc.	2,346.84 23,244.00	Paid Paid
04/06/2023	Micro Precision Calibration Inc	130.00	Paid
04/06/2023	Mission Capital	200.00	Paid
04/06/2023	Municipal Valve & Equipment Company, In	264.71	Paid
04/06/2023	NATIONAL WORKS INC	48,110.64	Paid
04/06/2023	NEOS CONSULTING GROUP L L C	11,625.00	Paid
04/06/2023	NETHERTON, TYLER	16.00	Paid
04/06/2023	Naman Howell Smith & Lee PLLC	2,577.50	Paid
04/06/2023	National Human Resource Group, Inc.		Paid
04/06/2023	ONE GAS INC	536.80	Paid

HECK DATE	VENDOR NAME	AMOUNT	STATUS
1/06/2022	ONE GAS INC ONE GAS INC Offutt Companies Inc. Oracle America Inc PEDERNALES ELECTRIC COOPERATIVE INC PEDERNALES ELECTRIC COOPERATIVE INC PITNEY BOWES GLOBAL FINANCIAL SERVICES PNC BANK NA POLYDYNE INC PREMIER LOGITECH	269.94	 Paid
1/06/2023	ONE GAS INC	120.14	Paid
1/06/2023	Offutt Companies Ins	120.14 427 03	Paid
1/06/2023	Oragle America Inc.	402 221 62	Paid
1/06/2023	DEDEDNATES ELECTRIC COORDATIVE INC	402,231.03 500 06	Paid
1/06/2023	DEDERNALES ELECTRIC COOPERATIVE INC	590.00 561 72	Paid
1/06/2023	DITTHEY ROWES CLORAL FINANCIAL SERVICES	2 587 92	Paid
/06/2023	DNC BYNK NY	6 572 80	Paid
/06/2023	DOI.VOVNE INC	6,572.80 66,079.60 17,804.80	Paid
1/06/2023	PREMIER LOGITECH PRINTMAILPRO.COM PROFESSIONAL SERVICE INDUSTRIES INC Page Southerland Page, Inc. PathMark Traffic Equipment, LLC Patterson Equipment Company Primoris T&D Services, LLC Pye-Barker Fire & Safety LLC Pye-Barker Fire & Safety LLC Qualus, LLC RADWELL INTERNATIONAL INC. RAMIREZ, DIANA RAMIREZ, SANTANA RAMIREZ, SANTANA RAMIREZ, SANTANA RE2D, INC. REYES, ALFRED RICHARDS RODRIGUEZ & SKEITH LLP	17,804.80	Paid
/06/2023	DRINTMAILDRO COM	450 89	Paid
1/00/2023	PROFESSIONAL SERVICE INDUSTRIES INC	1 454 30	Paid
1/06/2023	Page Southerland Page Inc	1 005 31	Paid
1/00/2023	PathMark Traffic Equipment LLC	299 00	Paid
/06/2023	Datterson Equipment Company	4 134 04	Paid
1/06/2023	Drimoria T&D Services I.I.C	391 483 94	Paid
/06/2023	Dya-Barker Fire & Safety IIC	1 904 30	Paid
1/06/2023	Dyo-Barker Fire & Safety LLC	842 08	Paid
:/06/2023	Onalug I.I.C	96 626 93	Paid
1/06/2023	PADWELL INTERNATIONAL INC	1 568 00	Paid
:/06/2023	PAMIDEZ DIANA	99 04	Paid
/06/2023	DAMIDEZ CANTANA	19.0 1	Paid
:/06/2023	PAMIREZ, SANIANA PAMIREZ, SANIANA	25 55	Paid
1/06/2023	DE'D INC	1 900 00	Paid
1/06/2023	REYES, ALFRED RICHARDS RODRIGUEZ & SKEITH LLP RPC Oakview Terrance LLC RS&H, Inc.	1,800.00	Paid
:/06/2023	DICUADOS DODDICHES & SKRITU IID	19,464.25	Paid
1/06/2023	PDC Oakriow Torrango IIC	1,333.40	Paid
1/06/2023	PCSU The	33,229.16	Paid
1/06/2023	RSM US LLP	490.00	Paid
1/06/2023	RSM US LLP RUNCIE, RYAN RUSH TRUCK CENTERS OF TEXAS LP RUSH TRUCK CENTERS OF TEXAS LP RUSH TRUCK CENTERS OF TEXAS LP	55.68	Paid
1/06/2023	RUNCIE, RIAN DICH TRICK CENTERS OF TEXAS ID	643,748.00	Paid
	RUSH IRUCK CENTERS OF TEXAS IP	940.00	Paid Paid
1/06/2023 1/06/2023	RUSH TRUCK CENTERS OF TEXAS LP	112.90	Paid
	Rabble, LLC	29,200.00	
1/06/2023 1/06/2023	Rachel Watson	1,050.00	Paid Paid
1/06/2023		300.00	Paid
/06/2023	CACELINE INC		Paid
1/06/2023	SAGELINE INC SANCHEZ ESPINOZA, LORENA	180.00	Paid
	SANTA CLARA CONSTRUCTION LTD	544,809.42	
1/06/2023	SATCHELL, WILLIAM X.	35.24	Paid
:/06/2023	SHELTON-KELLER GROUP INC	16,097.89	Paid
1/06/2023	SILSBEE FORD INC	233,877.00	Paid
:/06/2023	SOUTHWASTE DISPOSAL LLC	1,965.60	Paid
:/06/2023	SPAWGLASS CONTRACTORS INC	22,102.64	Paid
/06/2023	SPOK INC	638.20	Paid
/06/2023	SPOK INC	119.00	Paid
/06/2023	SPOK INC	33.00	Paid
/06/2023	STEARNS CONRAD AND SCHMIDT CONSULTING E	4,346.29	Paid
/06/2023	SUE ELLEN JACKSON	2,948.75	Paid
/06/2023	SUMMERS, CHRISTOPHER	175.00	Paid
/06/2023	Schuler Contracting, LLC	6,669.94	Paid
/06/2023	Sheryl Tillson	3,934.12	Paid
/06/2023	Special Automotive Inc. Special Automotive Inc.	555.00 45.00	Paid
1/06/2023		45.00	Paid
1/06/2023 1/06/2023	Sunrise Community Church	40,510.34	Paid
	Sunrise Community Church	10,330.74	Paid
1/06/2023	T7 Enterprises, LLC	544.25	Paid
1/06/2023	TECHLINE INC	92,737.10	Paid
1/06/2023 1/06/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT THE MCDONALD CONSULTING GROUP INC	80.00 900.00	Paid Paid
	THE INCOMMATA CONSTITUTION CAPAILD INC	900 00	חובע

RUN DATE: 11/	Payment Register from 10/01/2022 to /27/2023 April		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/06/2023	TRANSWORLD SYSTEMS INC TRAVIS COUNTY TRAVIS COUNTY TRAVIS COUNTY TRAVIS COUNTY Texas Health Action Texas Health Action Texas Materials Group, Inc. The Car Wash Group, LLC The Legal Connection, Inc. Tony Parent Enterprises, Inc. Township Media Inc Trillium Development Ltd Co Twitter Inc UNITY CONTRACTOR SERVICES, INC UNITY CONTRACTOR SERVICES, INC UNIVERSITY OF TEXAS AT AUSTIN UNIVISION RECEIVABLES CO LLC Univar Solutions USA Inc. VALENCIA, MICHELLE VILLAGE GREEN MUTUAL HOUSING CORPORATIO VWR INTERNATIONAL LLC VeriTrust Corporation Victor Pena Victor Pena WARD, RICHARD WEBBERVILLE PROPANE INC WILLIAMS, ANDREW WILLIAMS, JASON WORKSOURCE GREATER AUSTIN AREA WORKFORC	417.19	Paid
04/06/2023	TRAVIS COUNTY	884,353.60	Paid
04/06/2023	TRAVIS COUNTY	671.75	Paid
04/06/2023	TRAVIS COUNTY	136.00	Paid
04/06/2023	Texas Health Action	39,359.14	Paid
04/06/2023	Texas Health Action	15,189.33	Paid
04/06/2023	Texas Materials Group, Inc.	1,843.63	Paid
04/06/2023	The Car Wash Group, LLC	2,371.00	Paid
04/06/2023	The Legal Connection, Inc.	859.40	Paid
04/06/2023	Tony Parent Enterprises, Inc.	6,900.00	Paid
04/06/2023	Township Media Inc	14,704.50	Paid
04/06/2023	Trillium Development Ltd Co	3,680.00	Paid
04/06/2023	Twitter Inc	4,337.95	Paid
04/06/2023	UNITY CONTRACTOR SERVICES, INC	16,631./1	Paid
04/06/2023 04/06/2023	UNITY CONTRACTOR SERVICES, INC	5,865.00	Paid
- , ,	UNIVERSITY OF TEXAS AT AUSTIN	35,720.95	Paid
04/06/2023 04/06/2023	UNIVISION RECEIVABLES CO LLC	0,000.00	Paid Paid
04/06/2023	VALENCIA MICHELLE	19 38	Paid
04/06/2023	VILLAGE CREEN MITTIAL HOUSING CORDORATIO	250 00	Paid
04/06/2023	VWR INTERNATIONAL LLC	363 43	Paid
04/06/2023	VeriTrust Corporation	914.51	Paid
04/06/2023	Victor Pena	11.270.00	Paid
04/06/2023	Victor Pena	1,602.00	Paid
04/06/2023	WARD, RICHARD	200.00	Paid
04/06/2023	WEBBERVILLE PROPANE INC	292.33	Paid
04/06/2023	WILLIAMS, ANDREW	141.49	Paid
04/06/2023	WILLIAMS, JASON	57.37	Paid
04/06/2023	WILLIAMS, JASON WORKSOURCE GREATER AUSTIN AREA WORKFORC WRIGHT & GREENHILL P C Watershed Solutions JV LLC Werd Media Labs, LLC YOUNG MEN'S CHRISTIAN ASSOCIATION OF AU AIDS Healthcare Foundation AIDS Services of Austin, Inc. ALLISON ORR DANCE INC AUSTIN SOFTBALL UMPIRES ASSN Abescape Group LLC BRYCER, LLC CDW LLC CDW LLC Catapult Systems LLC	231,253.02	Paid
04/06/2023	WRIGHT & GREENHILL P C	357.50	Paid
04/06/2023	Watershed Solutions JV LLC	6,998.61	Paid
04/06/2023	Werd Media Labs, LLC	135.00	Paid
04/06/2023	YOUNG MEN'S CHRISTIAN ASSOCIATION OF AU	4,125.00	Paid
04/07/2023 04/07/2023	AIDS Healthcare Foundation	2,/53.54 104.247.66	Paid Paid
04/07/2023	AIDS SELVICES OF AUSCIN, THE.	104,347.00	Paid
04/07/2023	ALLISON ORK DANCE INC. AUGTIN COFTRALL UMDIREC ACCN	3 099 38	Paid
04/07/2023	Abescape Group LLC	3,055.30	Paid
04/07/2023	BRYCER, LLC	15.580.63	Paid
04/07/2023	CDW LLC	2,276,339.40	Paid
04/07/2023	CDW LLC	1,727.85	Paid
04/07/2023	Catapult Systems LLC	146,466.80	Paid
04/07/2023	Communities for Recovery	19,765.83	Paid
04/07/2023	Corza Construction LLC	9,298.90	Paid
04/07/2023	Council On At-Risk Youth (Cary)	12,500.00	Paid
04/07/2023	Court Appointed Special Advocates Of Tr	6,778.46	Paid
04/07/2023	Doug W Burditt, Jr.	2,948.00	Paid
04/07/2023	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	96,382.87	Paid
04/07/2023	FAMILY ELDERCARE, INC.	11,878.20	Paid
04/07/2023	FREEIT DATA SOLUTIONS INC	67,871.62	Paid
04/07/2023	GTS Technology Solutions, Inc.	1,443.50	Paid
04/07/2023	HERITAGE TITLE CO OF AUSTIN INC	1,055.96	Paid
04/07/2023 04/07/2023	JM Engineering, LLC Lewis Clark Trucking, LLC	16,712.31 39,946.42	Paid Paid
04/07/2023	Luna Data Solutions, Inc.	47,817.44	Paid
04/07/2023	Luna Data Solutions, Inc.	22,826.00	Paid
04/07/2023	Luna Data Solutions, Inc.	14,283.00	Paid
04/07/2023	National Human Resource Group, Inc.	195,313.63	Paid
04/07/2023	National Human Resource Group, Inc.	15,656.00	Paid
04/07/2023	Pinnacle Petroleum Incorporated	268,298.89	Paid
04/07/2023	SRB Systems Inc	14,628.00	Paid

CHECK DAME			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/07/2023	THE LAWRENCE GROUP INC The Other Ones Foundation, Inc UNITED STATES HISPANIC CONTRACTORS ASSO Urban Alchemy WORKSOURCE GREATER AUSTIN AREA WORKFORC XEROX CORPORATION 2013 Travis Oak Creek, LP 360TXC LLC A & V Holdings Midco, LLC AECOM TECHNICAL SERVICES INC AGC RBJ, LLC AGHILI, REZA AGSA LLC AIDS Services of Austin, Inc. AIRGAS INC ALAN ANDALMAN AMERICAN MINORITY BUSINESS FORMS, INC AMERICAN YOUTHWORKS	47,150.64	Paid
04/07/2023	The Other Ones Foundation, Inc	15,976.80	Paid
04/07/2023	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
04/07/2023	Urban Alchemy	263,263.71	Paid
04/07/2023	WORKSOURCE GREATER AUSTIN AREA WORKFORC	9,799.17	Paid
04/07/2023	XEROX CORPORATION	227,427.45	Paid
04/10/2023	2013 Travis Oak Creek, LP	608.00	Paid
04/10/2023	360TXC LLC	11,536.00	Paid
04/10/2023	A & V Holdings Midco, LLC	1,489.18	Paid
04/10/2023	AECOM TECHNICAL SERVICES INC	51,968.59	Paid
04/10/2023	AGC RBJ, LLC	131.99	Paid
04/10/2023	AGHILI, REZA	427.51	Paid
04/10/2023	AGSA LLC	4,050.00	Paid
04/10/2023	AIDS Services of Austin, Inc.	5,003.84	Paid
04/10/2023	AIRGAS INC	101.40	Paid
04/10/2023	ALAN ANDALMAN	391.52	Paid
04/10/2023	AMERICAN MINORITY BUSINESS FORMS, INC	250.00	Paid
04/10/2023	AMERICAN YOUTHWORKS	73,644.52	Paid
04/10/2023	ANTHROPOS ARTS	14,879.00	Paid
04/10/2023	ANUDEEP SANKA	900.00	Paid
04/10/2023	APPLEONE, INC.	851.20	Paid
04/10/2023	APTIM CORP.	8,931.28	Paid
04/10/2023	ASSETWORKS LLC	6,853.48	Paid
04/10/2023	AIRGAS INC ALAN ANDALMAN AMERICAN MINORITY BUSINESS FORMS, INC AMERICAN YOUTHWORKS ANTHROPOS ARTS ANUDEEP SANKA APPLEONE, INC. APTIM CORP. ASSETWORKS LLC AT&T AT&T MOBILITY NATIONAL ACCOUNTS LLC ATKINS NORTH AMERICA INC ATLAS COPCO COMPRESSORS LLC AUSTIN ARBORIST COMPANY	5,010.00	Paid
04/10/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	86,085.14	Paid
04/10/2023	ATKINS NORTH AMERICA INC	20,363.74	Paid
04/10/2023	ATLAS COPCO COMPRESSORS LLC	2,846.02	Paid
04/10/2023	ATLAS COPCO COMPRESSORS LLC AUSTIN ARBORIST COMPANY AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN POLICE DEPARTMENT - PETTY CASH AUSTIN SCREEN PRINTING L P AUSTIN WATER UTILITY - PETTY CASH AUSTIN WHITE LIME CO Air Relief Technologies, Inc. Amadeus Airport IT Americas, Inc. Amazon Web Services, Inc. Arup US, Inc. Asphalt Inc LLC Asphalt Inc LLC	3,889.00	Paid
04/10/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	15,846.86	Paid
04/10/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	15,817.45	Paid
04/10/2023	AUSTIN POLICE DEPARTMENT - PETTY CASH	143.56	Paid
04/10/2023	AUSTIN SCREEN PRINTING L P	569.97	Paid
04/10/2023	AUSTIN WATER UTILITY - PETTY CASH	322.00	Paid
04/10/2023	AUSTIN WHITE LIME CO	1,000,30	Paid
04/10/2023	Air Reilei Technologies, Inc.	1,989.39	Paid
04/10/2023	Amadeus Airport II Americas, Inc.	7,200.00	Paid
04/10/2023	Amazon web Services, inc.	9/1.62 177 270 62	Paid
04/10/2023	Arup US, Inc.	1//,3/0.63	Paid
04/10/2023	Asphalt Inc LLC	249,839.76	Paid
04/10/2023 04/10/2023	Asphalt Inc LLC Asphalt Inc LLC	•	Paid
04/10/2023	Asphare inc the Aus-Tex Towing & Recovery, LLC	4,822.80 20,923.00	Paid Paid
04/10/2023	Austin Executive Airport Services, LLC	2,661.30	Paid
04/10/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	36,142.96	Paid
04/10/2023	BAGLEY, JOLISA	73.36	Paid
04/10/2023	BECKERLEY, DAVID MARCUM	135.05	Paid
04/10/2023	BETA TECHNOLOGY, INC	1,487.27	Paid
04/10/2023	BETTAC, CHAD	267.92	Outstanding
04/10/2023	BHW OPERATING COMPANY LP	6,750.14	Paid
04/10/2023	BOUND TREE MEDICAL L L C	433.20	Paid
04/10/2023	BOUND TREE MEDICAL L L C	40.56	Paid
04/10/2023	BOURNEUF, LADAN	900.00	Paid
04/10/2023	BRAD NORTON	3,631.10	Paid
04/10/2023	BRADSTREET, FREDERICK PHD	2,450.00	Paid
04/10/2023	BREAKTHROUGH	13,298.00	Paid
04/10/2023	BROWN, RAYMOND	1,200.00	Paid
04/10/2023	Basic IDIQ, Inc.	91,799.73	Paid
04/10/2023	Big Medium	400.00	Paid
04/10/2023	Bluebeam, Inc	1,510.00	Paid
		12,620.99	Paid
04/10/2023	Braun Intertec Corporation		

CITY OF AUSTIN
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RUN DATE: 11	Payment Register from 10/01/2022 t /27/2023 April		IME: 03:07:01
CHECK DATE		AMOUNT	STATUS
04/10/2023	Brightview Landscape Services, Inc.	3,529.44	Paid
04/10/2023	Brymer Communication Services, LLC	3,700.66	Paid
04/10/2023	Buckeye International, Inc.	2,886.90	Paid
04/10/2023	Building Promise USA	100,000.00	Paid
04/10/2023	CAMPBELL, CHRISTOPHER	150.00	Paid
04/10/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	212.00	Paid
04/10/2023	CARAHSOFT TECHNOLOGY CORP	92,005.81	Paid
04/10/2023	CAROLLO ENGINEERS INC	2,798.46	Paid
04/10/2023	CD & SA-S, Inc.	902.96	Paid
04/10/2023	CDM SMITH INC	180,346.24	Paid
04/10/2023	CDW LLC	82,010.00	Paid
04/10/2023	CDW LLC	38,250.00	Paid
04/10/2023	CDW LLC	33,100.00	Paid
04/10/2023	CHAWLA, PATRICIA	315.71	Paid
04/10/2023	CHITRE, ASHISH	1,200.00	Paid
04/10/2023	CITY OF ROUND ROCK	30,306.86	Paid
04/10/2023	CLS Sewer Equipment Co. Inc.	2,305.78	Paid
04/10/2023	COMMINITY TRICKING IIC	3,6/1.09	Paid Paid
04/10/2023	COMMUNITY TRUCKING LLC	1,950.89	Paid
04/10/2023	CONSULIDATED TRAFFIC CONTROLS INC	1,4/0.00	Paid
04/10/2023 04/10/2023	CONVERGINI LECHNOLOGIES L L C	13,107.83	Paid
04/10/2023	COVITI FILD	1 200 00	Paid Paid
04/10/2023	CDS III, ELI P	1,200.00 617 191 01	Paid
04/10/2023	CPAULING CPAMEODD FIRCTPIC GUDDLY COMDANY INC	437 03	Paid
04/10/2023	Camilo Garcia Construction Inc	3 500 00	Paid
04/10/2023	Capitol Chevrolet Motors LLC	658 75	Paid
04/10/2023	Charles Leo Walior	9.333.33	Paid
04/10/2023	Chastang Enterprises-Houston, LLC	558.82	Paid
04/10/2023	Common Threads	7,385.76	Paid
04/10/2023	Community Initiatives Development Corpo	700.00	Paid
04/10/2023	Concept Development & Planning, LLC	45,015.00	Paid
04/10/2023	Core & Main LP	28,641.75	Paid
04/10/2023	Core & Main LP CyrusOne LP DAVID WU DEC - CENTRAL TEXAS, LLC DELL MARKETING LP DOUCET & ASSOCIATES INC DR TANIA GLENN & ASSOC P A	15,812.00	Paid
04/10/2023	DAVID WU	766.00	Paid
04/10/2023	DEC - CENTRAL TEXAS, LLC	25,027.33	Paid
04/10/2023	DELL MARKETING LP	8,951.25	Paid
04/10/2023	DOUCET & ASSOCIATES INC	1,769.95	Paid
04/10/2023	DR TANIA GLENN & ASSOC P A	11,583.00	Paid
04/10/2023	DXI INDUSTRIES INC	24,230.60	Paid
04/10/2023	Daisy Delivery LLC	540.00	Paid
04/10/2023	David-Tehoungue Ltd Co DuFresne Solutions Group LLC	3,510.00	Paid
04/10/2023 04/10/2023	EAN HOLDINGS LLC	11,846.00 392.94	Paid Paid
04/10/2023	EMR Elevator Inc.	999.00	Paid
04/10/2023	EMR Elevator Inc.	189.00	Paid
04/10/2023	EVANS, SHANNON	129.00	Paid
04/10/2023	EVELYN B BENITES	6,328.49	Paid
04/10/2023	Energy Partnerships Innovation Center	14,811.00	Paid
04/10/2023	Equerry Corp	15,024.24	Paid
04/10/2023	Equinix, Inc.	12,916.35	Paid
04/10/2023	Esolvit, Inc.	6,560.00	Paid
04/10/2023	FAMILY ELDERCARE, INC.	21,170.12	Paid
04/10/2023	FASTENAL COMPANY	4,522.64	Paid
04/10/2023	FILM SOCIETY OF AUSTIN INC	92,944.59	Paid
04/10/2023	FISCHER, LANCE	197.99	Paid
04/10/2023	FMW DISTRIBUTORS INC	2,746.38	Paid
04/10/2023	FORD AUDIO-VIDEO SYSTEMS LLC	13,375.66	Paid
04/10/2023	FREESE AND NICHOLS INC	70,788.01	Paid
04/10/2023	FS Holdings, Inc.	2,244.62	Paid
04/10/2023	FS Holdings, Inc.	1,315.25	Paid

KON DAIE: II	/27/2023 April	RUN TIME: 0	
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/10/2023	FUNDAMENTALS GROUP INC	31,061.25	Paid
04/10/2023	GAC EQUIPMENT LLC	1,588.75	Paid
04/10/2023	GARY PRUST	1,200.00	Paid
04/10/2023	GCR INC	20,953.19	Paid
04/10/2023	GCSA INC	1,881.76	Paid
04/10/2023	GCSA INC GOODWILL INDUSTRIES OF CENTRAL TEXAS GOODWIN ENGINEERING INC GORDILLO, REBECCA GOULDY, CHRISTOPHER GREENWICH INC	13,221.60	Paid
04/10/2023	GOODWIN ENGINEERING INC	33,963.19	Paid
04/10/2023	GORDILLO, REBECCA	40.61	Paid
04/10/2023	GOULDY, CHRISTOPHER	701.27	Paid
04/10/2023	GREENWICH INC	502.42	Paid
04/10/2023	GTS Technology Solutions, Inc.	71,655.80	Paid
04/10/2023	GTS Technology Solutions, Inc.	4,339.32	Paid
04/10/2023	GUTIERREZ, RUBY	197.99	Paid
04/10/2023	Gallagher Benefit Services Inc Gallagher Benefit Services Inc	32,916.67	Paid
04/10/2023	Gallagher Benefit Services Inc	10,000.00	Paid
04/10/2023	Genserve LLC	650.00	Paid
04/10/2023	Genserve LLC	450.00	Paid
04/10/2023	Grenier Services Company LLC	1,060.00	Paid
04/10/2023	H3LRS, LLC	13,471.54	Paid
04/10/2023	HALFF ASSOCIATES INC	5,843.69	Paid
04/10/2023	HALLMAN, KRISTEN	300.00	Paid
04/10/2023	HCOP LLC	3,555.90	Paid
04/10/2023	HDR ENGINEERING INC	97,426.88	Paid
04/10/2023	HENRY SCHEIN INC	17,103.75	Paid
04/10/2023	HOFFPAUIR CONSULTING PLLC	16,222.50	Paid
04/10/2023	HOUSING AUTHORITY OF THE CITY OF AUSTIN	9,307.17	Paid
04/10/2023	HOWELL, JOHN	94.98	Paid
04/10/2023	HULL SUPPLY CO INC	2,483.04	Paid
04/10/2023	Halbrook and Miller, Inc.	4,211.39	Paid
04/10/2023	Hasan Shaikh	4,900.00	Paid
04/10/2023	Hogan, S Denise	1,200.00	Paid
04/10/2023	IDEXX LABORATORIES INC	215.00	Paid
04/10/2023	INSIGHT PUBLIC SECTOR INC	4,108.42	Paid
04/10/2023	IPSA Security Services, LLC	5,869.97	Paid
04/10/2023	IPSA Security Services, LLC	1,269.20	Paid
04/10/2023	Industrial Disposal Supply Co, LLC	7,848.73	Paid
04/10/2023	J S ELECTRIC INC	2,100.00	Paid
04/10/2023	JACOBS ENGINEERING GROUP INC	19,790.22	Paid
04/10/2023	JBT AeroTech	891.48	Paid
04/10/2023	JELLISON INC	9,042.00	Paid
04/10/2023	JG MEDIA	42,708.20	Paid
04/10/2023	JJ's Waste and Recycling of Texas, LLC	3,090.00	Paid
04/10/2023	JOHNSON CONTROLS INC	97,642.50	Paid
04/10/2023	JPC Construction Inc	11,744.56	Paid
04/10/2023	JoAnn Schatz	280.00	Paid
04/10/2023	Joanne Lorrain Tait	280.00	Paid
04/10/2023	John Bean Technologies Corporation	1,221.57	Paid
04/10/2023	Johnson Controls US Holdings LLC	239.27	Paid
04/10/2023	Juanita Stephens	1,950.00	Paid
04/10/2023	KBS ELECTRICAL DISTRIBUTORS INC	18,510.00	Paid
04/10/2023	KIMLEY-HORN AND ASSOCIATES, INC	139,218.70	Paid
04/10/2023	KIRTON, GREG	18.00	Paid
04/10/2023	KSIAZEK, PAUL	566.92	Paid
04/10/2023	Keystone Plastics Inc.	8,100.00	Paid
04/10/2023	Kimberly A Zanatta	17,296.00	Paid
04/10/2023	LANDMARK SURVEYING L P	78,110.95	Paid
04/10/2023	LATINITAS INC	15,499.00	Outstanding
04/10/2023	LAWRENCE, ERIC	1,200.00	Paid
04/10/2023	LIFE-ASSIST INC	5,394.22	Paid
		0.41 0.4	
04/10/2023 04/10/2023	LIN, BRIAN C LOCKWOOD ANDREWS & NEWNAM INC	941.34 25,041.95	Paid Paid

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IECK DATE	LOGIX HOLDING COMPANY LLC LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY Learning Tree International, USA Inc. Linde Inc. LoneStar Airport Holdings LLC Luna Data Solutions, Inc. MANAGEMENT SERVICES DEPT - PETTY CASH MARK MURPHY MAVITY, MEGHAN MCKESSON MEDICAL-SURGICAL INC MCKESSON MEDICAL-SURGICAL INC MCKESSON MEDICAL-SURGICAL INC MCKESSON MEDICAL-SURGICAL INC MCHAEL CERVENKA MICHAEL GALANTE MONDO GARDENS MOTOROLA SOLUTIONS INC MOVE SOLUTIONS LTD MUNICIPAL COURT DEPT - PETTY CASH MUNICIPAL EMERGENCY SERVICES INC MWM DESIGNGROUP INC MAT JORIC Katherine Jackson Mobile Veterinary Specialist PLLC NEC CORPORATION OF AMERICA NEOS CONSULTING GROUP L C NEOS CONSULTING GROUP L C NEI-Marinel Hernandez Nodal Partners, LLC Nueces Farm Center DBA Nueces Power Equ OBERDOERSTER, MEGAN OMNIDATA SERVICES GROUP LLC ONE GAS INC OZARK UNDERGROUND LABORATORY INC ONSITE FITNESS SERVICE, LLC P3WORKS, LLC PARKS, SAVANNAH BREE PIATRA INC PINER, RACHEL PLUG & PAY TECHNOLOGIES INC	AMOUNT	STATUS	
10/2023	LOGIX HOLDING COMPANY LLC	28,249.14	Paid	
/10/2023	LOWER COLORADO RIVER AUTHORITY	384.00	Paid	
10/2023	LOWER COLORADO RIVER AUTHORITY	358.00	Paid	
/10/2023	Learning Tree International, USA Inc.	35,653.00	Paid	
/10/2023	Linde Inc.	3,099.61	Paid	
/10/2023	LoneStar Airport Holdings LLC	27,273.69	Paid	
/10/2023	Luna Data Solutions, Inc.	39,531.68	Paid	
/10/2023	Luna Data Solutions, Inc.	16,056.00	Paid	
/10/2023	Luna Data Solutions, Inc.	13,132.75	Paid	
/10/2023	Luna Data Solutions, Inc.	8,511.36	Paid	
/10/2023	MANAGEMENT SERVICES DEPT - PETTY CASH	223.44	Paid	
/10/2023	MARK MIRPHY	900 00	Paid	
/10/2023	MAVITY MECHAN	300.00	Paid	
/10/2023	MCKEGGON MEDICAL GUDGICAL INC	2 227 97	Daid	
/10/2023	MCKEGGON MEDICAL GUDCICAL INC	2,237.97	Paid	
/10/2023	MEMBO EIDE ADDADAMIG ODEGIALIGMG ING	2,103.00	Paid	
/10/2023	METRO FIRE APPARATUS SPECIALISTS INC	20,779.00	Paid	
/10/2023	MICHAEL CERVENKA	604.53	Pald	
/10/2023	MICHAEL GALANTE	1,091.34	Paid	
/10/2023	MONDO GARDENS	441.00	Paid	
/10/2023	MOTOROLA SOLUTIONS INC	2,545.00	Paid	
/10/2023	MOVE SOLUTIONS LTD	1,100.00	Paid	
/10/2023	MUNICIPAL COURT DEPT - PETTY CASH	293.80	Paid	
/10/2023	MUNICIPAL EMERGENCY SERVICES INC	1,023.75	Paid	
/10/2023	MWM DESIGNGROUP INC	1,186.50	Paid	
/10/2023	Marjorie Katherine Jackson	225.00	Paid	
/10/2023	Mobile Veterinary Specialist PLLC	10,200.00	Paid	
/10/2023	NEC CORPORATION OF AMERICA	8.800.00	Paid	
/10/2023	NEOS CONSULTING GROUP I. I. C	34 222 40	Paid	
/10/2023	NEOS CONSULTING GROUP I I C	19 504 00	Daid	
/10/2023	Nel-Marinel Hernandez	200 58	Daid	
/10/2023	Nodal Dartners IIC	1 965 69	Paid	
/10/2023	Nucces Farm Conter DDA Nucces Davier Est	1,003.00	Paid	
/10/2023	OPERRORED MEGAN	77.05	Paid	
/10/2023	OBERDUERSIER, MEGAN	17.95	Paid	
/10/2023	OMNIDATA SERVICES GROUP LLC	16,/31.00	Paid	
/10/2023	ONE GAS INC	7,672.91	Paid	
/10/2023	OZARK UNDERGROUND LABORATORY INC	143.66	Paid	
/10/2023	OnSite Fitness Service, LLC	248.46	Paid	
/10/2023	P3Works, LLC	12,566.25	Paid	
/10/2023	PARKS, SAVANNAH BREE	112.66	Paid	
/10/2023	PIATRA INC	4,950.00	Paid	
/10/2023	PINER, RACHEL	48.60	Paid	
/10/2023	PLUG & PAY TECHNOLOGIES INC	1,110.10	Paid	
/10/2023	POTTS, CHRISTY	541.00	Paid	
/10/2023	PREMIER MAGNESIA LLC	89,013.86	Paid	
/10/2023	PRINTMAILPRO.COM	3,069.31	Paid	
/10/2023	PRO SERVE ENTERPRISE, INC	772.10	Paid	
/10/2023	PROGRESSIVE COMMERCIAL	350.00	Paid	
/10/2023	PTA TEXAS CONGRESS SUNSET VALLEY ELEMEN	3,000.00	Paid	
/10/2023	PVS Minibulk, Inc.	178.00	Paid	
/10/2023	Page Southerland Page, Inc.	188,158.83	Paid	
/10/2023	Panasonic Connect North America Profess	503.86	Paid	
/10/2023	PathMark Traffic Equipment, LLC	26,500.00	Paid	
/10/2023	Philip Michael Rogers	450.00	Paid	
/10/2023	Pollock Investments Incorporated	2,590.80	Paid	
/10/2023	PreCise MRM LLC	2,900.00	Paid	
/10/2023	Pritchard Industries Southwest, LLC	16,954.52	Paid	
/10/2023	QUADMED INC	358.26	Paid	
/10/2023	Quality Sterilizer Services, Inc.	7,300.00	Paid	
/10/2023	RABA KISTNER, INC.	2,691.85	Paid	
/10/2023	RADIAN RESEARCH INC	5,800.00	Paid	
		2,222.00		

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/10/2023	DEDEEDN DIGIADD M	047 02	 Paid
04/10/2023	REDIERN, RICHARD W RELIANCE ENVIRONMENTAL TRUCK SALES LLC RJN GROUP INC	16.826.36	Paid
04/10/2023	RIN GROUP INC	116.201.00	Paid
04/10/2023	ROBERT RIVERA	900.00	Paid
04/10/2023	ROBERTI, DANIEL	616.00	Paid
04/10/2023	RSM US LLP	9,271.50	Paid
04/10/2023	SAFETY-KLEEN SYSTEMS, INC.	363.54	Paid
04/10/2023	SAGELINE INC	5,903.95	Paid
04/10/2023	SAN MIGUEL, DANIEL	194.99	Paid
04/10/2023	SANCHEZ ESPINOZA, LORENA	182.51	Paid
04/10/2023	SATROM, VIRGINIA	900.00	Paid
04/10/2023	SCALO, JOHN	600.00	Paid
04/10/2023	SCOTT ALLEMAN	746.69	Paid
04/10/2023	SECURITAS SECURITY SERVICES	11,350.50	Paid
04/10/2023	SHELTON-KELLER GROUP INC	30,796.43	Paid
04/10/2023	SHI-GOVERNMENT SOLUTIONS INC	729.40	Paid
04/10/2023	SI MECHANICAL LLC	2,798.99	Paid
04/10/2023	SI MECHANICAL LLC	737.18	Paid
04/10/2023	SILSBEE FORD INC	390,870.14	Paid
04/10/2023	SMS LLC	49.95	Paid
04/10/2023	SOUTHWASTE DISPOSAL LLC	5,687.50	Paid
04/10/2023	SOUTHWEST SOLUTIONS GROUP INC	542.99	Paid
04/10/2023	SPAWGLASS CONTRACTORS INC	298,418.65	Paid
04/10/2023	SPOK INC	290,410.03	Paid
		107.00	Paid
04/10/2023	SPOK INC	92.50	
04/10/2023	SPOK INC		Paid
04/10/2023	SPOK INC	72.00	Paid
04/10/2023	ST STEPHEN'S EPISCOPAL SCHOOL	150,000.00	Paid
04/10/2023	STANLEY CONSULTANTS INC	24,201.20	Paid
04/10/2023	SUBHASH AGARWAL	900.00 33,250.00	Paid
04/10/2023	Saffron Trust Womens Foundation		Paid
04/10/2023	Schuler Contracting, LLC	1,842.75	Paid
04/10/2023	Sedgwick Claims Management Services, In	148,508.95	Paid
04/10/2023	Shun Tong	540.00	Paid
04/10/2023	Simplot AB Retail Inc	1,347.30	Paid
04/10/2023	Software One, Inc.	34,306.25	Paid
04/10/2023	Software One, Inc.	7,116.80	Paid
04/10/2023	Sparx Systems North America	7,828.80	Paid
04/10/2023	Special Automotive Inc.	115.00	Paid
04/10/2023		34,717.01	
04/10/2023	Sunrise Community Church	19,317.05	Paid
04/10/2023	Sunrise Community Church	10,000.00	Paid
04/10/2023	TAVAGNA, MARIA LUISA	5.00	Paid
04/10/2023	TECHLINE INC	141,258.63	Paid
04/10/2023	TEKsystems, Inc.	75,024.58	Paid
04/10/2023	TERRACON CONSULTANTS INC	2,906.15	Paid
04/10/2023	TEXAN WASTE EQUIPMENT INC	53,178.27	Paid
04/10/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	120.00	Outstanding
04/10/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	60.00	Paid
04/10/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	51,742.48	Paid
04/10/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	5,048.30	Paid
04/10/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	308.75	Paid
04/10/2023	THE D.S. BROWN COMPANY	2,405.00	Paid
04/10/2023	TIMOTHY KRUGER	1,116.71	Paid
04/10/2023	TK Elevator Corporation	9,542.40	Paid
04/10/2023	TRANSNORM SYSTEMS INC	7,154.00	Paid
04/10/2023	TRAVIS COUNTY	2,777.65	Paid
04/10/2023	TRAVIS COUNTY	390.00	Paid
04/10/2023	TRAVIS COUNTY	336.00	Paid
04/10/2023	TYPEWRITER RODEO	250.00	Paid
04/10/2023	Teleflex LLC	5,935.70	Paid
0 1/ 10/ 2020	ICICIICA DDC	5,935.10	LULU

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS	
04/10/2023	Tessco Incorporated The Legal Connection, Inc. The Regents of the University of Colora The Supply Cache, Inc. UNDERWATER CONSTRUCTION CORPORATION UNITED REFRIGERATION INC	114.60	Paid	
04/10/2023	The Legal Connection, Inc.	773.20	Paid	
04/10/2023	The Regents of the University of Colora	35,583.31	Paid	
04/10/2023	The Supply Cache, Inc.	4,232.33	Paid	
04/10/2023 04/10/2023	UNDERWALER CONSTRUCTION CORPORATION	10,001.03	Paid Paid	
04/10/2023	INITED REPRIGERATION INC	224 00	Paid	
04/10/2023	UNITY CONTRACTOR SERVICES, INC	74.118.08	Paid	
04/10/2023	UNIVERSITY OF TEXAS AT AUSTIN	5,780.00	Paid	
04/10/2023	The Supply Cache, Inc. UNDERWATER CONSTRUCTION CORPORATION UNITED REFRIGERATION INC UNITED RENTALS (NORTH AMERICA) INC UNITY CONTRACTOR SERVICES, INC UNIVERSITY OF TEXAS AT AUSTIN UNIVERSITY OF TEXAS AT AUSTIN URS CORP US PEROXIDE, LLC Underground Water Solutions Co. Unifirst Holdings, Inc Universal Protection Service LP VANCE, IAN VERMEER EQUIPMENT OF TEXAS INC VESELKA, ELAINE VILLAGE GREEN MUTUAL HOUSING CORPORATIO VWR INTERNATIONAL LLC Van Dyck Earthworks & Design LLC	3,444.87	Paid	
04/10/2023	URS CORP	291,155.53	Paid	
04/10/2023	US PEROXIDE, LLC	11,855.20	Paid	
04/10/2023	Underground Water Solutions Co.	57,755.24	Paid	
04/10/2023	Unifirst Holdings, Inc	1,073.12	Paid	
04/10/2023	Universal Protection Service LP	128,081.52	Paid	
04/10/2023	VANCE, IAN	1,034.75	Paid	
04/10/2023 04/10/2023	VERMEER EQUIPMENT OF TEXAS INC	1 201 75	Paid Paid	
04/10/2023	VESELKA, ELAINE VII.I.ACE CREEN MITTIAL HOUSTNC CORDORATIO	1,301.75	Paid	
04/10/2023	WWR INTERNATIONAL LLC	547 56	Paid	
04/10/2023	Van Dyck Earthworks & Design LLC	9.237.46	Paid	
04/10/2023	Victor Pena	2,406.00	Paid	
04/10/2023	W W GRAINGER INC	142,768.30	Paid	
04/10/2023	WARD, BRIAN	21.97	Paid	
04/10/2023	WE ARE BLOOD	2,756.25	Paid	
04/10/2023	WEST PUBLISHING CORPORATION	1,896.20	Paid	
04/10/2023	WESTON SOLUTIONS INC	4,055.80	Paid	
04/10/2023	WEX BANK	21,679.47	Paid	
04/10/2023	VERMEER EQUIPMENT OF TEXAS INC VESELKA, ELAINE VILLAGE GREEN MUTUAL HOUSING CORPORATIO VWR INTERNATIONAL LLC Van Dyck Earthworks & Design LLC Victor Pena W W GRAINGER INC WARD, BRIAN WE ARE BLOOD WEST PUBLISHING CORPORATION WESTON SOLUTIONS INC WEX BANK WILLIAM HAGSTRAND WILLIAMS SCOTSMAN INC Wastewater Transport Services, LLC We Can Now Inc Werd Media Labs, LLC Woods Fun Center, LLC World Of Promotions Xylem Water Solutions USA, Inc 2013 Travis Oak Creek, LP A & V Holdings Midco, LLC AAR INC ACE FLOORING SOLUTIONS LLC AECOM TECHNICAL SERVICES INC AMERICAN AIRLINES INC AMERICAN AIRLINES INC ANALYTICAL SERVICES INC ACELINDUM TREE EXPERT LLC	900.00	Paid	
04/10/2023 04/10/2023	WILLIAMS SCOTSMAN INC	261.6U 7 000 00	Paid Paid	
04/10/2023	Wastewater fransport services, LLC	7,900.00	Paid	
04/10/2023	Werd Media Labs, LLC	194.737.69	Paid	
04/10/2023	Woods Fun Center, LLC	206.36	Paid	
04/10/2023	World Of Promotions	4,535.00	Paid	
04/10/2023	Xylem Water Solutions USA, Inc	27,311.70	Paid	
04/11/2023	2013 Travis Oak Creek, LP	475.00	Paid	
04/11/2023	A & V Holdings Midco, LLC	1,986.00	Paid	
04/11/2023	AAR INC	22,713.00	Paid	
04/11/2023	ACE FLOORING SOLUTIONS LLC	2,206.75	Paid	
04/11/2023	AECOM TECHNICAL SERVICES INC	91,103.29	Paid	
04/11/2023 04/11/2023	ALRGAS INC AMEDICAN AIDIINES INC	2,251.95 16 587 88	Paid Paid	
04/11/2023	AMERICAN AIRLINES INC	3 285 42	Paid	
04/11/2023	ANALYTICAL SERVICES INC	440.00	Paid	
04/11/2023	ASPLUNDH TREE EXPERT LLC	149,723.71	Paid	
04/11/2023	ATKINS NORTH AMERICA INC	4,964.54	Paid	
04/11/2023	AUSTIN HABITAT FOR HUMANITY INC,	53,204.80	Paid	
04/11/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	8,732.29	Paid	
04/11/2023	AVILES, ANTONIO	69.43	Paid	
04/11/2023	Air Relief Technologies, Inc.	3,045.12	Paid	
04/11/2023	Ashburner Inc	1,505.00	Paid	
04/11/2023	Asphalt Inc LLC	4,887.91	Paid	
04/11/2023 04/11/2023	Audacy Operations, Inc. Austin HLK II, Inc.	10,245.21 450.00	Paid Paid	
04/11/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	270.28	Paid	
04/11/2023	BAUGHMAN, ALEXANDER	15.07	Paid	
04/11/2023	BEARD INTEGRATED SYSTEMS INC	12,367.39	Paid	
04/11/2023	BENTLEY SYSTEMS INC	318,760.00	Paid	
04/11/2023	BRAD NORTON	1,570.80	Paid	
04/11/2023	BRAMLETT, ARI	24.89	Paid	

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CHECK DATE	VENDOR NAME BROCKER, MATTHEW BRUCE, NGOC-MINH BTAC Acquisition Corp. BTAC Acquisition Corp. Barrier Fence LLC Black & Veatch Corporation Bow-Boeck Enterprises LLC Brightview Landscape Services, Inc. Brightview Landscape Services, Inc. C SPECIALTIES INC CAMP, BRIAN CARPENTER, DEVONA CARTER, KAREN	AMOUNT	STATUS	
04/11/2023	BROCKER, MATTHEW	91.44	Paid	
04/11/2023	BRUCE, NGOC-MINH	40.94	Paid	
04/11/2023	BTAC Acquisition Corp.	42,062.85	Paid	
04/11/2023	BTAC Acquisition Corp.	18,038.77	Paid	
04/11/2023	Barrier Fence LLC	74,668.00	Paid	
04/11/2023	Black & Veatch Corporation	147,906.83	Paid	
04/11/2023	Bow-Boeck Enterprises LLC	443.34	Paid	
04/11/2023	Brightview Landscape Services, Inc.	25,698.06	Paid	
04/11/2023	Brightview Landscape Services, Inc.	4,206.00	Paid	
04/11/2023	C SPECIALTIES INC	896.00	Paid	
04/11/2023 04/11/2023	CADDENTED DEMONIA	112 01	Paid Paid	
04/11/2023	CARTER, KAREN	121.83	Paid	
04/11/2023	CASA MARIANELLA	4,106.31	Paid	
04/11/2023	CD & SA-S, Inc.	580.64	Paid	
04/11/2023	CD & SA-S, Inc.	405.20	Paid	
04/11/2023	CD & SA-S, Inc.	320.80	Paid	
04/11/2023	CDM SMITH INC	8,601.19	Paid	
04/11/2023	CDW LLC	37,015.32	Paid	
04/11/2023	COBB FENDLEY & ASSOC INC	10,824.80	Paid	
04/11/2023	CONTROL PANELS USA INC	1,985.81	Paid	
04/11/2023	CONVERGINT TECHNOLOGIES L L C	1,338.74	Paid	
04/11/2023	COOPER, TRULENA	119.87	Paid	
04/11/2023	CP&Y INC	2,219.08	Paid	
04/11/2023	CREATIVE ACTION	35,185.96	Paid	
04/11/2023	Camilo Garcia Construction, Inc.	3,000.00	Paid	
04/11/2023	Cardinal Health, Inc	2,472.34	Paid	
04/11/2023	Central Texas Community Health Centers	22,434.70	Paid	
04/11/2023	Central Texas Community Health Centers Communities for Recovery Constructinople, LLC	12,2/3.10	Paid Paid	
04/11/2023 04/11/2023	D.H. Pace Company, Inc	355.25	Paid	
04/11/2023	D.H. Pace Company, Inc	155.75	Paid	
04/11/2023	DAVEY TREE SURGERY CO	139,450.11	Paid	
04/11/2023	DEBORA WITT JONES	219.25	Paid	
04/11/2023	DIAS, JAMES	220.78	Paid	
04/11/2023	DOUCET & ASSOCIATES INC	13,005.26	Paid	
04/11/2023	DPC INDUSTRIES, INC		Paid	
04/11/2023	Davey Resource Group Inc.	125,720.47	Paid	
04/11/2023	Dayand LP	200.00	Paid	
04/11/2023	Drivetrain Specialists LLC	35,219.14	Paid	
04/11/2023	EAR Telecommunications LLC	92,825.00	Paid	
04/11/2023	ECO-COUNTER INC	16,006.50	Paid	
04/11/2023	EMR Elevator Inc.	756.00	Paid	
04/11/2023	ENTECH SALES & SERVICE LLC	1,429.30	Paid	
04/11/2023	EWT HOLDINGS III CORP	31,655.82	Paid	
04/11/2023 04/11/2023	Empire Roofing Companies Inc Empire Roofing Companies Inc	4,547.50 1,310.00	Paid Paid	
04/11/2023	Evins group LLC	13,554.69	Paid	
04/11/2023	FACILITY SOLUTIONS GROUP INC	591.00	Paid	
04/11/2023	FISHER, JAMES	64.00	Paid	
04/11/2023	Family Endeavors, Inc.	13,886.02	Paid	
04/11/2023	FarrWest Environmental Supply, Inc.	17,558.40	Paid	
04/11/2023	Forsythe Brothers Infrastructure, LLC.	10,241.40	Paid	
04/11/2023	GALL, KELLY	39.05	Paid	
04/11/2023	GARTH, CLIFFORD	111.25	Paid	
04/11/2023	GARTH, CLIFFORD	95.63	Paid	
04/11/2023	GIVENS COURT REPORTING	1,727.65	Paid	
04/11/2023	GODFREY, SEAN	43.89	Paid	
04/11/2023	GOODWIN ENGINEERING INC	12,245.32	Paid	
04/11/2023	GREATER AUSTIN CHAMBER OF COMMERCE	17,910.00	Paid	
04/11/2023	GRUENE ENVIRONMENTAL COMPANIES LLC	10,775.00	Paid	

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CHECK DATE	VENDOR NAME Galls Parent Holdings, LLC Genserve LLC Genserve LLC Gray Matter Systems LLC Grenier Services Company LLC Grenier Services Company LLC HALFF ASSOCIATES INC HEAD, DARRELL TRAVIS HENRY SCHEIN INC HNTB CORPORATION Herzog Transit Services, Inc. Hujaya Supply IPSA Security Services, LLC Isis Stephanie Cerda JJ's Waste and Recycling of Texas, LLC JM Engineering, LLC	AMOUNT	STATUS
04/11/2023	Galls Parent Holdings, LLC	356.00	Paid
04/11/2023	Genserve LLC	1,860.00	Paid
04/11/2023	Genserve LLC	135.00	Paid
04/11/2023	Gray Matter Systems LLC	6,908.36 4,709.50	Paid
04/11/2023 04/11/2023	Cropier Services Company LLC	4,700.50	Paid Paid
04/11/2023	HALFF ASSOCIATES INC	41 367 30	Paid
04/11/2023	HEAD, DARRELL TRAVIS	9 50	Paid
04/11/2023	HENRY SCHEIN INC	3,737.50	Paid
04/11/2023	HNTB CORPORATION	218,455.20	Paid
04/11/2023	Herzog Transit Services, Inc.	2,000.00	Paid
04/11/2023	Hujaya Supply	9,815.00	Paid
04/11/2023	IPSA Security Services, LLC	19,204.39	Paid
04/11/2023	Isis Stephanie Cerda JJ's Waste and Recycling of Texas, LLC JM Engineering LLC	880.00	Paid
04/11/2023	JJ's Waste and Recycling of Texas, LLC	2,060.00	Paid
04/11/2023	JM Engineering, LLC	8,640.43	Paid Paid
04/11/2023 04/11/2023	JPC Construction inc	39,825.94 245.00	Paid
04/11/2023	Johnson Controls IIS Holdings LLC	5,117.16	Paid
04/11/2023	KIRKDATRICK ELIZABETH	41.27	Paid
04/11/2023	Kleinfelder, Inc.	4,895.97	Paid
04/11/2023	JPC Construction Inc Jacqueline Mancilla Johnson Controls US Holdings LLC KIRKPATRICK, ELIZABETH Kleinfelder, Inc. L.J. Power, Inc. LEMMON, PATRICK TRENT LINER, MELANIE LOCKWOOD ANDREWS & NEWNAM INC LONG, JORDAN	175.00	Paid
04/11/2023	LEMMON, PATRICK TRENT	41.50	Paid
04/11/2023	LINER, MELANIE	69.44	Paid
04/11/2023	LOCKWOOD ANDREWS & NEWNAM INC	4,000.00	Paid
04/11/2023	LONG, JORDAN	32.14	Paid
04/11/2023	LanguageUSA, Inc.	2,876.36	Paid
04/11/2023	Lenz & Associates Inc.	9,500.00	Paid
04/11/2023	LONG, JORDAN LanguageUSA, Inc. Lenz & Associates Inc. Linde Inc. Luna Data Solutions, Inc. MABRY, CHARLES MACKEY, GARRY MATA, ROBERT MATOUS CONSTRUCTION LTD MERCADO, NOEMI	3,045.02	Paid
04/11/2023 04/11/2023	Luna Data Solutions, Inc.	344.30 83.84	Paid Paid
04/11/2023	MACKEY CARDY	118.56	Paid
04/11/2023	MATA ROBERT	184.99	Paid
04/11/2023	MATOUS CONSTRUCTION LTD	156,846.57	Paid
04/11/2023	MERCADO, NOEMI	86.46	Paid
04/11/2023	METRO FIRE APPARATUS SPECIALISTS INC MIDWEST TAPE LLC	58.18	Paid
04/11/2023		,	Paid
04/11/2023	MOTOROLA SOLUTIONS INC	7,156.00	Paid
04/11/2023	NEAL, MARKEITHS	75.00	Paid
04/11/2023	NORTHCUTT, MARK	187.33	Paid
04/11/2023	Nexstar Broadcasting, Inc.	5,500.00	Paid
04/11/2023 04/11/2023	OLIVER, TY ONE GAS INC	30.82 116.92	Paid Paid
04/11/2023	Oracle America Inc	393,920.00	Paid
04/11/2023	OverDrive, Inc.	31,439.63	Paid
04/11/2023	PASCO BROKERAGE INC	780.00	Paid
04/11/2023	PREMIER MAGNESIA LLC	11,124.88	Paid
04/11/2023	Page Southerland Page, Inc.	125,559.65	Paid
04/11/2023	Patuxent Roofing and Contracting, LLC	12,076.88	Paid
04/11/2023	Pritchard Industries Southwest, LLC	16,954.52	Paid
04/11/2023	Quadient, Inc.	710.83	Paid
04/11/2023	RALPH RIOJAS	6,230.00	Paid
04/11/2023	REGENTS OF THE UNIVERSITY OF IDAHO	10,000.00	Paid
04/11/2023	RILEY, CHRISTIAN	136.79	Paid
04/11/2023 04/11/2023	ROBERTS, LAWRENCE ROULIER, SEAN	41.92 1.31	Paid Paid
04/11/2023	Ring Power Corporation	376,000.00	Paid
04/11/2023	SALVATION ARMY	31,097.74	Paid
04/11/2023	SECURITAS SECURITY SERVICES	8,295.60	Paid
04/11/2023	SHI-GOVERNMENT SOLUTIONS INC	41,672.00	Paid
04/11/2023	SI MECHANICAL LLC	5,493.30	Paid

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/11/2023	SI MECHANICAL LLC	2,968.78	
04/11/2023	SMS LLC	30.00	
04/11/2023	SPOK INC	8.50	Paid
04/11/2023	SRB Systems Inc	25,160.00	Paid
04/11/2023	STARCZEWSKI, JEREMY	9.83	Outstanding
04/11/2023	Saison North LLC	682,179.79	Paid
04/11/2023	STARCZEWSKI, JEREMY Saison North LLC Samantha Marie Haynes Smith System Driver Improvement Institu Special Automotive Inc.	451.00	Paid
04/11/2023	Smith System Driver Improvement Institu	5,900.00	Paid
04/11/2023	Special Automotive Inc.	690.00	Paid
04/11/2023	Smith System Driver Improvement Institu Special Automotive Inc. TANZOLA, BRIAN TAVAGNA, MARIA LUISA TAVAGNA, MARIA LUISA TAVAGNA, MARIA LUISA TECHLINE INC TEXAS ELECTRIC COOPERATIVES TEXAS EXCAVATION SAFETY SYSTEM INC TRC Engineers, Inc. TREVINO, SAMUEL M TRINI CONSTRUCTION BUILDER LLC TRINI CONSTRUCTION BUILDER LLC Tempest Energy LLC Texas Energy Engineering Services, Inc.	200.00 97.77	Paid Paid
04/11/2023 04/11/2023	TAVAGNA, MARIA LUISA TANACNA MADIA TIITCA	6/ 39	Paid
04/11/2023	TAVAGNA, MARIA HUISA TAVAGNA MARIA HUISA	53 75	Paid
04/11/2023	TECHLINE INC	213 880 00	Paid
04/11/2023	TEXAS ELECTRIC COOPERATIVES	339.886.08	Paid
04/11/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	8,735.25	Paid
04/11/2023	TRC Engineers, Inc.	1,573.80	Paid
04/11/2023	TREVINO, SAMUEL M	14.41	Paid
04/11/2023	TRINI CONSTRUCTION BUILDER LLC	24,052.00	Paid
04/11/2023	TRINI CONSTRUCTION BUILDER LLC	15,350.00	Paid
04/11/2023	Tempest Energy LLC	4,186,615.80	Paid
04/11/2023	Texas Energy Engineering Services, Inc.	5,001.67	Paid
04/11/2023	The Northridge Group, Inc.	33,112.41	Paid
04/11/2023	The Other Ones Foundation, Inc	128,750.35	Paid
04/11/2023	Tony Parent Enterprises, Inc.	366,495.94	Paid
04/11/2023	UNITED RENTALS (NORTH AMERICA) INC	433.50	Paid Paid
04/11/2023 04/11/2023	UNITED RENIALS (NORTH AMERICA) INC	238.5U 21 /62 19	Paid
04/11/2023	INTUERSITY OF TEXAS AT AUSTIN	9 222 25	Paid
04/11/2023	Tempest Energy LLC Texas Energy Engineering Services, Inc. The Northridge Group, Inc. The Other Ones Foundation, Inc Tony Parent Enterprises, Inc. UNITED RENTALS (NORTH AMERICA) INC UNITED RENTALS (NORTH AMERICA) INC UNIVERSITY OF TEXAS AT AUSTIN Unifirst Holdings, Inc Universal Protection Service LP VERITEXT LLC VERMEER EQUIPMENT OF TEXAS INC VOIANCE Language Services LLC WE ARE BLOOD WESTON SOLUTIONS INC WEX BANK WHITE, THOMAS WISDOM, PETE WRIGHT & GREENHILL P C	0.21	Paid
04/11/2023	Unifirst Holdings, Inc	528.60	Paid
04/11/2023	Universal Protection Service LP	9,329.60	Paid
04/11/2023	VERITEXT LLC	1,043.45	Paid
04/11/2023	VERMEER EQUIPMENT OF TEXAS INC	10,022.28	Paid
04/11/2023	VERMEER EQUIPMENT OF TEXAS INC	3,559.73	Paid
04/11/2023	Voiance Language Services LLC	61.00	Paid
04/11/2023	WE ARE BLOOD	393.75	Paid
04/11/2023	WESTON SOLUTIONS INC	4,864.64	Paid
04/11/2023 04/11/2023	WEX BANK	41,670.19	Paid Paid
04/11/2023	WILLE, INOMAS	103.00	Paid
04/11/2023	WRIGHT & GREENHILL P C	950.00	Paid
04/11/2023	Walker Partners, LLC	6,414.77	Paid
04/11/2023	Workquest	8,227.84	Paid
04/11/2023	ZOLL Medical Corporation	429.30	Paid
04/12/2023	AECOM TECHNICAL SERVICES INC	22,912.77	Paid
04/12/2023	AIDS Healthcare Foundation	4,686.55	Paid
04/12/2023	AIDS Services of Austin, Inc.	2,933.43	Paid
04/12/2023	ANEWENTRYINC	11,197.20	Paid
04/12/2023	ASAKURA ROBINSON COMPANY L L C	3,048.06	Paid
04/12/2023	AUSTIN TITLE COMPANY	3,412.00	Paid
04/12/2023	African American Youth Harvest Foundati	41,649.75	Paid
04/12/2023 04/12/2023	Black & Veatch Corporation Brightview Landscape Services, Inc.	146,191.22 1,071.43	Paid Paid
04/12/2023	CENTRAL TEXAS FOOD BANK INC	8,636.51	Paid
04/12/2023	Catapult Systems LLC	361.84	Paid
04/12/2023	Central Texas Community Health Centers	8,759.75	Paid
04/12/2023	Complete Tablet Solutions, Ltd	1,713.40	Paid
04/12/2023	Council On At-Risk Youth (Cary)	35,271.40	Paid
04/12/2023	DELOITTE & TOUCHE LLP	3,196.00	Paid
04/12/2023	DOUCET & ASSOCIATES INC	76,547.35	Paid
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HECK DATE	VENDOR NAME	AMOUNT	STATUS
4/12/2023	FOUNDATION FOR THE HOMELESS INC	67,173.46	Paid
4/12/2023	Foundation Communities, Inc	6,038.40	Paid
4/12/2023	GTS Technology Solutions, Inc.	2,295.62	Paid
4/12/2023	HDR ENGINEERING INC	102,114.33	Paid
4/12/2023	Kleinfelder, Inc.	1,193.92	Paid
4/12/2023	LEIF JOHNSON FORD	9,784.24	Paid
4/12/2023	Lewis Clark Trucking, LLC	16,799.28	Paid
4/12/2023	Lewis Clark Trucking, LLC	1 201 206 27	Paid
4/12/2023 4/12/2023	MACTEDWOOD CEDVICEC INC	1,301,606.37 670.50	Paid Paid
4/12/2023	MWM DESIGNORD INC	22 708 91	Paid
4/12/2023	DCC General Contractors I.I.C	265 935 53	Paid
1/12/2023	SILVIA B KENIG INC	51 849 52	Paid
1/12/2023	SMS LLC	621 45	Paid
4/12/2023	SRB Systems Inc	14.754.16	Paid
4/12/2023	Seon Systems Sales Inc.	25,057.50	Paid
1/12/2023	T7 Enterprises, LLC	1,200.00	Paid
1/12/2023	THE LAWRENCE GROUP INC	16,326.67	Paid
1/12/2023	Veliz Company, LLC	291,927.42	Paid
1/12/2023	YOUTH AND FAMILY ALLIANCE	14,435.78	Paid
1/13/2023	1ST CHOICE ENERGY LLC	10,207.57	Paid
1/13/2023	360 ENERGY SAVERS LLC	6,054.31	Paid
1/13/2023	360TXC LLC	12,549.00	Paid
1/13/2023	726 LLC	21,367.00	Paid
1/13/2023	A & V Holdings Midco, LLC	15,759.78	Paid
1/13/2023	A & V Holdings Midco, LLC	11,555.03	Paid
1/13/2023	ABM Industry Groups, LLC	38,069.99	Paid
1/13/2023	AECOM TECHNICAL SERVICES INC	66,377.34	Paid
1/13/2023	AGSA LLC	45,110.00	Paid
4/13/2023	AIR CLEANING TECHNOLOGIES INC	1,201.01	Paid
4/13/2023	AIR CLEANING TECHNOLOGIES INC	982.00	Paid
1/13/2023	ALREA INC	323.70 256.97	Paid
1/13/2023 1/13/2023	ADDIEONE INC	2 1 2 6 0 0	Paid Paid
1/13/2023	APPLEONE, INC.	3,130.00 47 13	Paid
1/13/2023	AREHDANO, REINADDO ASAKIRA ROBINSON COMPANY I. I. C	33 581 91	Paid
1/13/2023	ASAKURA ROBINSON COMPANY L L C ASAKURA ROBINSON COMPANY L L C	16 092 17	Paid
1/13/2023	ASIAN AMERICAN RESOURCE CENTER INC	6.000.00	Paid
1/13/2023	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
1/13/2023	ASK Tower Supply	400.00	Paid
/13/2023	ASPLUNDH TREE EXPERT LLC	135,839.13	Paid
1/13/2023	AT&T MOBILITY LLC	4,091.65	Paid
1/13/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,781.73	Paid
1/13/2023	AUSTIN ARBORIST COMPANY	1,914.00	Paid
1/13/2023	AUSTIN ARMATURE WORKS LP	3,756.34	Paid
1/13/2023	AUSTIN COMMUNITY RADIO	15,335.00	Paid
1/13/2023	AUSTIN SCREEN PRINTING L P	102.00	Paid
1/13/2023	AUSTIN TRANSPORTATION DEPT - PETTY CASH	280.32	Paid
1/13/2023	AUSTIN WATER UTILITY - PETTY CASH	97.00	Paid
1/13/2023	Air Relief Technologies, Inc.	185.37	Paid
1/13/2023	Allegis Group Holdings, Inc.	18,614.36	Paid
1/13/2023	Alterman, Inc.	4,301.72	Paid
1/13/2023	Amter, Charlie	58.69 8 213 00	Paid
1/13/2023	Audagy Operations, Inc.	8,213.00 800.00	Paid
4/13/2023 4/13/2023	Audacy Operations, Inc. Austin Alliance Group, LLC	3,020.00	Paid Paid
1/13/2023	Austin City Art Fund	435.00	Paid
1/13/2023	Austin Modeling and Mapping Partners	11,125.51	Paid
1/13/2023	BEARD INTEGRATED SYSTEMS INC	553.56	Paid
1/13/2023	BGE, INC	106,797.77	Paid
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CHECK DATE	VENDOR NAME	AMOUNT	STATUS	
04/13/2023	BHW OPERATING COMPANY LP BHW OPERATING COMPANY LP BINKLEY & BARFIELD INC BOUND TREE MEDICAL L L C BRAD NORTON BRENNTAG SOUTHWEST INC BTAC Acquisition Corp. BULL, CAROLINE Balcones Recycling, Inc. Balcones Recycling, Inc. Brand Industrial Services, Inc. Brightview Landscape Services, Inc. Brink's, Incorporated Brymer Communication Services, LLC Brymer Communication Services, LLC	5,022.99	Paid	
04/13/2023	BHW OPERATING COMPANY LP	1,188.49	Paid	
04/13/2023	BINKLEY & BARFIELD INC	33,193.25	Paid	
04/13/2023	BOUND TREE MEDICAL L L C	5,193.30	Paid	
04/13/2023	BRAD NORTON	1,161.60	Paid	
04/13/2023	BRENNTAG SOUTHWEST INC	12,343.06	Paid	
04/13/2023	BTAC Acquisition Corp.	96,180.29	Paid	
04/13/2023 04/13/2023	BULL, CAROLINE Palgonog Paggaling Ing	1,487.53	Paid Paid	
04/13/2023	Balcones Recycling, Inc. Balcones Recycling Inc.	2,204.03 1 060 35	Paid	
04/13/2023	Brand Industrial Services Inc	5 390 00	Paid	
04/13/2023	Brightview Landscape Services, Inc.	33.196.41	Paid	
04/13/2023	Brightview Landscape Services, Inc.	2,064.30	Paid	
04/13/2023	Brightview Landscape Services, Inc.	663.54	Paid	
04/13/2023	Brink's, Incorporated	413.79	Paid	
04/13/2023	Brymer Communication Services, LLC	14,306.44	Paid	
04/13/2023	Brymer Communication Services, LLC	7,184.41	Paid	
04/13/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	2,829.00	Paid	
04/13/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	1,333.20	Paid	
04/13/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	585.20	Paid	
04/13/2023	CAPITAL PRINTING LLC	332.80	Paid	
04/13/2023	CAPITOL AGGREGATES INC	9,808.29	Paid	
04/13/2023	CARAHSOFT TECHNOLOGY CORP	46,860.00	Paid	
04/13/2023	CAROL SUE HADNOT	8,333.33	Paid	
04/13/2023 04/13/2023	CLEADeault Congulting Ing	130,855.83	Paid Paid	
04/13/2023	CLO2 Sarvices I.I.C	5 560 00	Paid	
04/13/2023	CORR FENDLEY & ASSOC INC	11 045 84	Paid	
04/13/2023	CONTROL PANELS USA INC	5.013.58	Paid	
04/13/2023	Brightview Landscape Services, Inc. Brink's, Incorporated Brymer Communication Services, LLC Brymer Communication Services, LLC CAPITAL AREA OCCUPATIONAL MEDICINE CAPITAL AREA OCCUPATIONAL MEDICINE CAPITAL AREA OCCUPATIONAL MEDICINE CAPITAL PRINTING LLC CAPITAL PRINTING LLC CAPITOL AGGREGATES INC CARAHSOFT TECHNOLOGY CORP CAROL SUE HADNOT CDM SMITH INC CLEAResult Consulting Inc CLO2 Services, LLC COBB FENDLEY & ASSOC INC CONTROL PANELS USA INC COOPER EQUIPMENT CO INC CORTEZ, JULIO COTHRON'S SAFE & LOCK INC CRAWFORD ELECTRIC SUPPLY COMPANY, INC CentralSquare Technologies, LLC Chastang Enterprises—Houston, LLC Chicago Title of Texas, LLC Cityzen Solutions, Inc. Civilitude, LLC Civilitude, LLC Clean Earth of Alabama, Inc	159.89	Paid	
04/13/2023	CORTEZ, JULIO	60.43	Paid	
04/13/2023	COTHRON'S SAFE & LOCK INC	2,345.72	Paid	
04/13/2023	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	5,201.58	Paid	
04/13/2023	CentralSquare Technologies, LLC	2,000.08	Paid	
04/13/2023	Chastang Enterprises-Houston, LLC	2,863.19	Paid	
04/13/2023	Chicago Title of Texas, LLC	10,000.00	Paid	
04/13/2023	Cityzen Solutions, Inc.	66,000.00	Paid	
04/13/2023	Civilitude, LLC	15,795.40	Paid Paid	
04/13/2023 04/13/2023	Clean Earth of Alabama, Inc	25,428.01	Paid	
04/13/2023	Code 4 Emergency Services LLC	2,742.75	Paid	
04/13/2023	Condy Holdings LLC	45,961.20	Paid	
04/13/2023	Cushman & Wakefield of Texas, Inc.	3,500.00	Paid	
04/13/2023	D I J CONSTRUCTION INC	2,654.74	Paid	
04/13/2023	DAVCAR INC	16,201.39	Paid	
04/13/2023	DBG Austin South LLC	189,472.04	Paid	
04/13/2023	DEL BOSQUE, NORA	6,250.00	Paid	
04/13/2023	DELL MARKETING LP	8,265.89	Paid	
04/13/2023	DELL MARKETING LP	3,454.98	Paid	
04/13/2023	DELL MARKETING LP	2,116.76	Paid	
04/13/2023	DIAZ, SANTIAGO	36.00	Paid	
04/13/2023	DOUCET & ASSOCIATES INC David White	14,914.36	Paid	
04/13/2023 04/13/2023	David White Design Workshop Inc	6,250.00 3,074.96	Paid Paid	
04/13/2023	EAN HOLDINGS LLC	957.93	Paid	
04/13/2023	EAR Telecommunications LLC	231,488.75	Paid	
04/13/2023	EASON, NORRIS	154.99	Paid	
04/13/2023	EBSCO INDUSTRIES INC	70,101.55	Paid	
04/13/2023	ELEVEN EAST CORP	117,797.88	Paid	
04/13/2023	ELK ELECTRIC INC	4,291.00	Paid	
04/13/2023	EMR Elevator Inc.	1,160.00	Paid	
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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/13/2023	ENGINEERED EXTERIORS, LLC	26,412,44	Paid
04/13/2023	ENTECH SALES & SERVICE LLC	4,459.00	Paid
04/13/2023	ENTECH SALES & SERVICE LLC	764.65	Paid
04/13/2023	ENVIRONMENTAL IMPROVEMENTS INC	3,834.60	Paid
04/13/2023	ENVIRONMENTAL SURVEY INC	3,082.90	Paid
04/13/2023	EQUIPMENT DEPOT TEXAS, INC.	107.25	Paid
04/13/2023	EWT HOLDINGS III CORP	1,069.60	Paid
04/13/2023	EWT HOLDINGS III CORP	901.60	Paid
04/13/2023	Enterprise Professional Services, Inc.	38,792.32	Paid
04/13/2023	Enterprise Professional Services, Inc.	13,198.40	Paid
04/13/2023	EnvisionWare, Inc.	58,023.68	Paid
04/13/2023	Equitable Commercial Realty Management	3,950.00	Paid
04/13/2023	FEWELL, BOBBY	200.00	Paid
04/13/2023	FLINTCO LLC	787,182.37	Paid
04/13/2023	FLOORING SOLUTIONS INC	516.00	Paid
04/13/2023	FOUCART, MARIE	117.90	Paid
04/13/2023	FREEIT DATA SOLUTIONS INC	1,345,132.34	Paid
04/13/2023	FREEMAN, KALEB	161.50	Paid
04/13/2023	FREESE AND NICHOLS INC	318,695.68	Paid
04/13/2023	Focused Advocacy	13,750.00	Paid
04/13/2023	Foundation Communities, Inc	4,717.52	Paid
04/13/2023	French Ventures, LLC	9,730.00	Paid
04/13/2023	GARTH, CLIFFORD	68.78	Paid
04/13/2023	GARTNER INC	184,078.00	Paid
04/13/2023	GOODWILL INDUSTRIES OF CENTRAL TEXAS	45,958.96	Paid
04/13/2023	GOODWIN ENGINEERING INC	2,651.11	Paid
04/13/2023	GREENWICH INC	491.70	Paid
04/13/2023	GTS Technology Solutions, Inc.	6,034.00	Paid
04/13/2023	Genserve LLC	1,000.00	Paid
04/13/2023	Genserve LLC	205.00	Paid
04/13/2023	Grenier Services Company LLC	1,192.00	Paid
04/13/2023	Grenier Services Company LLC	355.00	Paid
04/13/2023	HALFF ASSOCIATES INC	28,512.80	Paid
04/13/2023	HANSON, AARON	200.00	Paid
04/13/2023	HCOP LLC	1,233.48	Paid
04/13/2023	HDR ENGINEERING INC	35,196.04	Paid
04/13/2023	HENRY SCHEIN INC	153.50	Paid
04/13/2023	HERITAGE TITLE CO OF AUSTIN INC	40,000.00	Paid
04/13/2023	HOLT ENGINEERING INC	1,755.10	Paid
04/13/2023	HT Staffing Solutions, LLC	15,482.82	Paid
04/13/2023	HVJ ASSOCIATES INC	70,143.03	Paid
04/13/2023	nvo bouch central lexas Mao, inc.	17,044.30	raid
04/13/2023	Heath Gallon	1,492.97	Paid
04/13/2023	Heath Gallon	214.39	Paid
04/13/2023	Heritage-Crystal Clean, LLC	2,337.00	Paid
04/13/2023	Hood Boss LLC	2,320.00	Paid
04/13/2023	Hornberger Fuller Garza & Cohen, Incorp	13,745.00	Paid
04/13/2023	Humanity.com, LLC	969.50	Paid
04/13/2023	Humanity.com, LLC	780.50	Paid
04/13/2023	INSIGHT PUBLIC SECTOR INC	32,800.00	Paid
04/13/2023	INSIGHT PUBLIC SECTOR INC	8,325.00	Paid
04/13/2023	INTERA, INC	2,907.90	Paid
04/13/2023	INTERNATIONAL BUSINESS MACHINES CORPORA	20,700.00	Paid
04/13/2023	IPSA Security Services, LLC	15,462.87	Paid
04/13/2023	IPSA Security Services, LLC	9,169.97	Paid
04/13/2023	ITS Plus, Inc.	99,750.00	Paid
04/13/2023	JACOBS ENGINEERING GROUP INC	41,918.50	Paid
04/13/2023	JM Engineering, LLC	1,288.90	Paid
04/13/2023	JM Engineering, LLC	1,105.94	Paid
04/13/2023	Jamie Spinello	4,800.00	Paid Paid
04/13/2023	John Bean Technologies Corporation	2,541.69	Palu

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CHECK DATE	VENDOR NAME John E Pearson Johnson Controls US Holdings LLC Joyce M James Junie Marie Plummer K K KEMPER INC KBS ELECTRICAL DISTRIBUTORS INC KIMLEY-HORN AND ASSOCIATES, INC Kanopy Inc. Kaplan Kirsch & Rockwell LLP Katalysm Ventures Inc. Keep Austin Beautiful Inc. Kevin McDonald Smith Kleinfelder, Inc. LA PRENSA LATINAS UNIDAS POR EL ARTE LHOIST NORTH AMERICA OF TEXAS, LLC LINCOLN PROPERTY COMPANY COMMERCIAL INC LOCKWOOD ANDREWS & NEWNAM INC LONGHORN INTERNATIONAL TRUCKS LTD LOWER COLORADO RIVER AUTHORITY LanguageUSA, Inc. LanguageUSA, Inc. Lauren Concrete Inc. Linde Inc. Loblolly Consulting LLC Luna Data Solutions, Inc. M.A. SMITH CONTRACTING CO INC MABRY, CHARLES MARQUEZ, MARTIN MARSH USA INC MARSH USA INC MARSH USA INC MARTIN MARIETTA MATERIALS INC MARTIN MARIETTA MATERIALS INC MASTERWORD SERVICES INC MAYBIN, RYAN MCKESSON MEDICAL-SURGICAL INC MCKESON MEDICAL-SURGICAL INC MICROSOFT CORP	AMOUNT	STATUS
04/13/2023	John E Pearson	1,062.50	Paid
04/13/2023	Johnson Controls US Holdings LLC	3,834.11	Paid
04/13/2023	Johnson Controls US Holdings LLC	3,313.05	Paid
04/13/2023	Johnson Controls US Holdings LLC	1,956.13	Paid
04/13/2023	Joyce M James	110,000.00	Paid
04/13/2023	Junie Marie Plummer	1,000.00	Paid
04/13/2023	K K KEMPEK INC	610.00	Paid
04/13/2023 04/13/2023	KBS ELECTRICAL DISTRIBUTORS INC	28,890.00 E1 64E 22	Paid Paid
04/13/2023	KIMBEI-HORN AND ASSOCIATES, INC	3 446 00	Paid
04/13/2023	Kanlan Kirach & Pockwell LLD	315 00	Paid
04/13/2023	Katalysm Ventures Inc	548 33	Paid
04/13/2023	Keep Austin Beautiful Inc	29.750.00	Paid
04/13/2023	Kevin McDonald Smith	461.54	Paid
04/13/2023	Kleinfelder, Inc.	4.076.18	Paid
04/13/2023	LA PRENSA	3,900.00	Paid
04/13/2023	LATINAS UNIDAS POR EL ARTE	3,375.00	Paid
04/13/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	18,936.85	Paid
04/13/2023	LINCOLN PROPERTY COMPANY COMMERCIAL INC	48,802.00	Paid
04/13/2023	LOCKWOOD ANDREWS & NEWNAM INC	259,127.43	Paid
04/13/2023	LONGHORN INTERNATIONAL TRUCKS LTD	2,876.97	Paid
04/13/2023	LOWER COLORADO RIVER AUTHORITY	9,750.00	Paid
04/13/2023	LanguageUSA, Inc.	4,522.00	Paid
04/13/2023	LanguageUSA, Inc.	1,124.24	Paid
04/13/2023	Lauren Concrete Inc.	5,017.50	Paid
04/13/2023	Linde Inc.	15,224.20	Paid
04/13/2023	Loblolly Consulting LLC	17,600.00	Paid
04/13/2023	Luna Data Solutions, Inc.	13,064.00	Paid
04/13/2023	M.A. SMITH CONTRACTING CO INC	189,981.05	Paid
04/13/2023	MABRY, CHARLES	04.85	Paid Paid
04/13/2023 04/13/2023	MARQUEZ, MARIIN	200.00	Paid
04/13/2023	MADON IIOA INC	42 462 10	Paid
04/13/2023	MADTIN MADIFTTA MATEDIALS INC	13 633 20	Paid
04/13/2023	MASTERWORD SERVICES INC	635 57	Paid
04/13/2023	MAYBIN. RYAN	144.99	Paid
04/13/2023	MCKESSON MEDICAL-SURGICAL INC	757.13	Paid
04/13/2023	MCKESSON MEDICAL-SURGICAL INC	434.49	Paid
04/13/2023	MCKESSON MEDICAL-SURGICAL INC	79.74	Paid
04/13/2023	MEALS ON WHEELS & MORE INC	48,000.00	Paid
04/13/2023	MICROSOFT CORP	65,416.00	Paid
04/13/2023	MIDWEST TAPE LLC	6,666.63	Paid
04/13/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	2,241.75	Paid
04/13/2023	MORENO, CHRISTOPHER	200.00	Paid
04/13/2023	MOTOROLA SOLUTIONS INC	22,051.05	Paid
04/13/2023	MWM DESIGNGROUP INC	1,259.66	Paid
04/13/2023	Mary Eileen Grady	150.00	Paid
04/13/2023	McGinnis Lochridge LLP	4,332.00	Paid
04/13/2023	NATIONAL VALUATION GROUP INC	6,000.00	Paid
04/13/2023	NEC CORPORATION OF AMERICA	13,228.08	Paid
04/13/2023 04/13/2023	NEOS CONSULTING GROUP L L C New Buildings Institute, Inc.	16,192.00 5,637.26	Paid Paid
04/13/2023	Nodal Partners, LLC	15,547.23	Paid
04/13/2023	OCLC, Online Computer Library Center, I	1,854.00	Paid
04/13/2023	ONE GAS INC	4,114.25	Paid
04/13/2023	ONE GAS INC	150.56	Paid
04/13/2023	ONE GAS INC	137.68	Paid
04/13/2023	ONE GAS INC	128.91	Paid
04/13/2023	ONE GAS INC	100.21	Paid
04/13/2023	ONE GAS INC	92.30	Paid
04/13/2023	OUT YOUTH	2,500.00	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/13/2023	On Site Auto Trim Inc OverDrive, Inc. PARVIS, CHERYL PITNEY BOWES PRESORT SERVICES LLC POPE, CLAYTON PRECISION CAMERA & VIDEO PRINTMAILPRO.COM PRINTMAILPRO.COM PVS Minibulk, Inc. Page Southerland Page, Inc. Patterson Equipment Company Pinnacle Petroleum Incorporated Preferred Technologies, LLC Privateer Technology, LP Pye-Barker Fire & Safety LLC Quadient, Inc. REGENTS OF THE UNIVERSITY OF IDAHO RFD & ASSOC INC	1,319.00	Paid
04/13/2023	OverDrive, Inc.	40,613.80	Paid
04/13/2023	PARVIS, CHERYL	256.76	Paid
04/13/2023	PITNEY BOWES PRESORT SERVICES LLC	36.43	Paid
04/13/2023 04/13/2023	POPE, CLAYION DECICION CAMEDA C VIDEO	6,250.00 999.80	Paid Paid
04/13/2023	DRINTMATIODO COM	6,323.29	Paid
04/13/2023	DRINTMAILERO. COM	3,238.51	Paid
04/13/2023	PVS Minibulk. Inc	2,440.03	Paid
04/13/2023	Page Southerland Page, Inc.	14,020.18	Paid
04/13/2023	Patterson Equipment Company	1,155.05	Paid
04/13/2023	Pinnacle Petroleum Incorporated	309,576.72	Paid
04/13/2023	Preferred Technologies, LLC	89,656.29	Paid
04/13/2023	Privateer Technology, LP	10,833.33	Paid
04/13/2023	Pye-Barker Fire & Safety LLC	798.80	Paid
04/13/2023	Quadient, Inc.	1,166.94	Paid
04/13/2023	REGENTS OF THE UNIVERSITY OF IDAHO	30,500.00	Paid
04/13/2023	RFD & ASSOC INC	363.00	Paid
04/13/2023	RIOJAS, MARCUS	200.00	Paid
04/13/2023	RPS Infrastructure, Inc.	8,838.94	Paid
04/13/2023	RS&H, Inc.	24,370.69	Paid
04/13/2023	RUSH TRUCK CENTERS OF TEXAS LP	643,748.00	Paid
04/13/2023	RUSH TRUCK CENTERS OF TEXAS LP	163,276.00	Paid Paid
04/13/2023 04/13/2023	Poplogy Holdings Corp	164,744.25 5,000.00	Paid
04/13/2023	Realogy Holdings Corp Pehuilding Together Austin	24,000.00	Paid
04/13/2023	Roadmink Inc	12,171.60	Paid
04/13/2023	SAFETY SOLUTIONS INC	3,304.17	Paid
04/13/2023	SARMIENTO, MINDA	58.95	Paid
04/13/2023	REGENTS OF THE UNIVERSITY OF IDAHO RFD & ASSOC INC RIOJAS, MARCUS RPS Infrastructure, Inc. RS&H, Inc. RUSH TRUCK CENTERS OF TEXAS LP RUSH TRUCK CENTERS OF TEXAS LP RYCARS Construction LLC Realogy Holdings Corp Rebuilding Together Austin Roadmunk Inc. SAFETY SOLUTIONS INC SARMIENTO, MINDA SCOTT, ELLEN	87.90	Paid
04/13/2023	SECURITAS SECURITY SERVICES	5,428.79	Paid
04/13/2023	SHELTON-KELLER GROUP INC	14,680.95	Paid
04/13/2023	SI MECHANICAL LLC	250.00	Paid
04/13/2023	SOS Southwest LLC	6,175.00	Paid
04/13/2023	SOUTHWASTE DISPOSAL LLC	2,190.00	Paid
04/13/2023	SPOK INC	898.68	Paid
04/13/2023	SPOK INC	356.00	Paid
04/13/2023	SPOK INC	167.00	Paid
04/13/2023	SPOK INC	88.00	Paid
04/13/2023 04/13/2023	STANLEY CONSULTANTS INC	562.40 62,951.44	Paid Paid
04/13/2023	STANTEC CONSULTING SERVICES INC STERICYCLE INC	195.06	Paid
04/13/2023	Sheryl Tillson	3,416.82	Paid
04/13/2023	Sistema Technologies, Inc.	32,266.00	Paid
04/13/2023	Sistema Technologies, Inc.	9,350.00	Paid
04/13/2023	Smart Charge Residential, LLC	260.00	Paid
04/13/2023	Software One, Inc.	35,150.41	Paid
04/13/2023	Special Automotive Inc.	1,445.00	Paid
04/13/2023	Steck Systems, Inc	11,200.00	Paid
04/13/2023	Stouffer & Associates, LLP	3,500.00	Paid
04/13/2023	Sustainable Streams, LLC	4,173.75	Paid
04/13/2023	Swagit Productions, LLC	67,400.00	Paid
04/13/2023	T7 Enterprises, LLC	309.00	Paid
04/13/2023	TADPOLE CARTESIA INC	45,000.00	Paid
04/13/2023	TD Industries, Inc.	4,030.25	Paid
04/13/2023	TECHLINE INC	199,308.93	Paid
04/13/2023	TERRACON CONSULTANTS INC	7,977.05	Paid
04/13/2023	TETRA TECH INC	23,119.52	Paid
04/13/2023 04/13/2023	TEXAN WASTE EQUIPMENT INC TEXAN WASTE EQUIPMENT INC	13,377.60 5,777.41	Paid Paid
04/13/2023	TEXAN WASTE EQUIPMENT INC TEXAS DEPARTMENT OF PUBLIC SAFETY	79.00	Paid
01/10/2020	IDMA DELACTION OF FUDBLE DAFETT	75.00	I d I d

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS	
04/13/2023	TEXAS ELECTRIC COOPERATIVES THE JOHN A BARCLAY AGENCY INC THE PORTER SERVICE CO TOTER LLC TRANE U.S. INC. TRANSWORLD SYSTEMS INC TRAVIS COUNTY TREVINO, KATHRYN TRINI CONSTRUCTION BUILDER LLC Tessco Incorporated Texas Association for the Education of The Brandt Companies LLC	32,947.20	Paid	
04/13/2023	THE JOHN A BARCLAY AGENCY INC	71.00	Paid	
04/13/2023	THE PORTER SERVICE CO	40,172.00	Paid	
04/13/2023	TOTER LLC	258,915.27	Paid	
04/13/2023 04/13/2023	TRANE U.S. INC.	4,631.04	Paid	
04/13/2023	TRANSWORLD SYSTEMS INC	219.33 700.00	Paid Paid	
04/13/2023	TRAVIS COUNTI	709.00	Paid	
04/13/2023	TRINI CONSTRUCTION RULLDER LLC	4 500.00	Paid	
	Tessco Incorporated	321 08		
04/13/2023	Texas Association for the Education of	1.500.00	Paid	
04/13/2023	The Brandt Companies LLC	2,209.00	Paid	
04/13/2023	The National Institute for Criminal Jus	15,000.00	Paid	
04/13/2023	Tony Parent Enterprises, Inc.	118,779.06	Paid	
04/13/2023	Toole Design Group, LLC	51,878.99	Paid	
04/13/2023	Trahan Architects APAC	41,569.44	Paid	
04/13/2023	Translation & Interpretation Network, L	606.00	Paid	
04/13/2023	UNINTECH CONSULTING ENGINEERS INC	13,182.15	Paid	
04/13/2023	UNIQUE MANAGEMENT SERVICES INC	3,284.65	Paid	
04/13/2023	UNITED RENTALS (NORTH AMERICA) INC	1,713.54	Paid	
04/13/2023	UNITED RENTALS (NORTH AMERICA) INC	513.00	Paid	
04/13/2023	UNITED RENTALS (NORTH AMERICA) INC	464.00	Paid	
04/13/2023	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid	
04/13/2023	UNITY CONTRACTOR SERVICES, INC	12,812.50	Paid	
04/13/2023 04/13/2023	UNITY CONTRACTOR SERVICES, INC	9,150.00 2,444,97	Paid Paid	
04/13/2023	UNIVERSITI OF TEXAS AT AUSTIN	12 930 28	Paid	
04/13/2023	Unifirst Holdings Inc	1 340 78	Paid	
04/13/2023	United States Postal Service	200,000,00	Paid	
04/13/2023	Tessco Incorporated Texas Association for the Education of The Brandt Companies LLC The National Institute for Criminal Jus Tony Parent Enterprises, Inc. Toole Design Group, LLC Trahan Architects APAC Translation & Interpretation Network, L UNINTECH CONSULTING ENGINEERS INC UNIQUE MANAGEMENT SERVICES INC UNITED RENTALS (NORTH AMERICA) INC UNITY CONTRACTOR SERVICES, INC UNITY CONTRACTOR SERVICES, INC UNITY CONTRACTOR SERVICES, INC UNIVERSITY OF TEXAS AT AUSTIN USALCO Houston Plant, LLC Unifirst Holdings, Inc United States Postal Service VERITEXT LLC VIEUX & ASSOCIATES INC VWR INTERNATIONAL LLC WAGGONER, CHRISTOPHER WATERLOO MEDIA GROUP LP WEBBERVILLE PROPANE INC WEST 38TH STREET LTD WHITNEY, CHRISTINE WIDHALM, MARY BETH WISS, JANNEY, ELSTNER ASSOCIATES INC WORKSOURCE GREATER AUSTIN AREA WORKFORC	250.00	Paid	
04/13/2023	VIEUX & ASSOCIATES INC	28,512.98	Paid	
04/13/2023	VWR INTERNATIONAL LLC	3,099.75	Paid	
04/13/2023	WAGGONER, CHRISTOPHER	200.00	Paid	
04/13/2023	WATERLOO MEDIA GROUP LP	7,295.00	Paid	
04/13/2023	WEBBERVILLE PROPANE INC	3,158.19	Paid	
04/13/2023	WEST 38TH STREET LTD	10,207.69	Paid	
04/13/2023	WHITNEY, CHRISTINE	149.50	Paid	
04/13/2023	WIDHALM, MARY BETH	7.86	Paid	
04/13/2023	WISS, JANNEY, ELSTNER ASSOCIATES INC	37,783.99	Paid	
04/13/2023 04/13/2023	WRIGHT HOUSE WELLNESS CENTER WSH 71 TX Owner, LP	15,751.73 3,469.50	Paid Paid	
04/13/2023	White Cap, LP	3,447.00	Paid	
04/13/2023	Woods Fun Center, LLC	2,231.90	Paid	
04/13/2023	Workquest	436.00	Paid	
04/13/2023	Yeo, Shirley	20.21	Paid	
04/13/2023	waterloo wind band	400.00	Paid	
04/14/2023	ARNOLD OIL COMPANY OF AUSTIN L P	5,038.04	Paid	
04/14/2023	ASPLUNDH TREE EXPERT LLC	131,266.14	Paid	
04/14/2023	CityBase, Inc.	13,763.26	Paid	
04/14/2023	GUADALUPE NEIGHBORHOOD DEVELOPMENT CORP	103,790.84	Paid	
04/14/2023	HERITAGE TITLE CO OF AUSTIN INC	1,000.00	Paid	
04/14/2023	Juniper Land Planning LLC	8,000.00	Paid	
04/14/2023	KLM Royal Dutch Airlines	7,000.00	Paid	
04/14/2023	Lestra Ann	105.00	Paid	
04/14/2023	PROJECT TRANSITIONS, INC	384,958.41	Paid	
04/14/2023	Riata Ford LTD	4,708.32	Paid	
04/14/2023	Voiance Language Services LLC	4,868.59	Paid	
04/17/2023 04/17/2023	6905 E Riverside, LLC AECOM TECHNICAL SERVICES INC	1,500.00 147,733.29	Paid Paid	
04/17/2023	AFMA INC	32,102.74	Paid	
01/11/2020	11111 1110	32,102./ 1	1 414	

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RUN DATE: 11	/27/2023	April	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME	April Ap	AMOUNT	STATUS
04/17/2023	AGH2O HOLDINGS LLC		7,122.00	Paid
04/17/2023	AGUIRRE, CHERIE		46.47	Paid
04/17/2023	AIDS Services of Aust	in, Inc.	64,347.17	Paid
04/17/2023	AIR CLEANING TECHNOLO	GIES INC	677.57	Paid
04/17/2023	AIRGAS INC		132.60	Paid
04/17/2023	ALAMAR AUSTIN INC		4,278.38	Paid
04/17/2023	ALI ETEBARI		701.94	Paid
04/17/2023	ALL POINTS INSPECTION	I SVCS INC	38,090.50	Paid
04/17/2023	AMERICAN MINORITY BUS	SINESS FORMS, INC	4,000.00	Paid
04/17/2023	ANGOORI, MARY		85.00	Paid
04/17/2023	ANISH SHIVKUMAR		894.53	Paid
04/17/2023	ANTHONY GUBA		680.67	Paid
04/17/2023	APPLEONE, INC.		14,674.08	Paid
04/17/2023	ARCADIS US INC		4,421.42	Paid
04/17/2023	ARENA, STEPHANIE		242.35	Paid
04/17/2023	ARROYO, AUGUSTINE		97.00	Paid
04/17/2023	ARVIN FULO		499.75	Paid
04/17/2023	AT&T MOBILITY LLC		7,800.00	Paid
04/17/2023	AT&T MOBILITY NATIONA	AL ACCOUNTS LLC	2,256.73	Paid
04/17/2023	AUSTIN COMMUNITY FOUN	IDATION	7,500.00	Paid
04/17/2023	AUSTIN CROSSING LTD		1,300.00	Paid
04/17/2023	AUSTIN POLICE DEPARTN	IENT - PETTY CASH	205.67	Paid
04/17/2023	AUSTIN RADIOLOGICAL A	ASSN	23.80	Paid
04/17/2023	AUSTIN STADCO LLC		500.00	Paid
04/17/2023	Air Relief Technologi	es, Inc.	2,314.28	Paid
04/17/2023	Audacy Operations, Ir	ic.	4,935.00	Paid
04/17/2023	Austin Rebuilders AC	Parts & Hoses, Inc	627.47	Paid
04/17/2023	Axon Enterprise, Inc.		922.64	Paid
04/17/2023	BEARD INTEGRATED SYST	TEMS INC	85,225.25	Paid
04/17/2023	BEARD INTEGRATED SYST	TEMS INC	3,147.30	Paid
04/17/2023	BEARD INTEGRATED SYST	EMS INC	568.74	Paid
04/17/2023	BHW OPERATING COMPANY	. Th	11,336.47	Paid
04/17/2023	BHW OPERATING COMPANY	LP	1,762.50	Paid
04/17/2023	BILLINS, DAVID	NOODED A MITTER TAIG	4 011 16	Pald
04/17/2023	BLUEBONNET ELECTRIC (COOPERATIVE INC	4,011.16	Paid
04/17/2023	BOARD OF REGENTS OF T	HE UNIVERSITY OF T	41,4/2.00	Paid
04/17/2023	BOLIN, JEREMY	T. C.	15 700 00	Paid
04/17/2023	BOOMD IKEE MEDICAL L	п С	1 055 70	Paid
04/17/2023	BRANDON, DONALD		86.06	Paid
04/17/2023	BRANDON, DONALD		45.85	Paid
04/17/2023	BRITCHER, ANDREW		234.08	Paid
04/17/2023	BRYANT, KELVIN		0.01	Paid
04/17/2023	BRYCER, LLC		7,794.78	Paid
04/17/2023	Barings Core Property	Fund Holding LP	46,432.05	Paid
04/17/2023	Basic IDIQ, Inc.	rana noranig bi	69,506.64	Paid
04/17/2023	Belcher, Robert		1,165.95	Paid
04/17/2023	Big Analytixs LLC		3,200.00	Paid
04/17/2023	Brightview Landscape	Services, Inc.	2,858.98	Paid
04/17/2023	Brightview Landscape		1,110.17	Paid
04/17/2023	Brink's, Incorporated		658.30	Paid
04/17/2023	Brink's, Incorporated		413.79	Paid
04/17/2023	Brink's, Incorporated		413.79	Paid
04/17/2023	Brink's, Incorporated		413.79	Paid
04/17/2023	Brink's, Incorporated		161.75	Paid
04/17/2023	Brymer Communication		6,382.79	Paid
04/17/2023	C SPECIALTIES INC		640.00	Paid
04/17/2023	CAPITAL AREA OCCUPATI	ONAL MEDICINE	568.00	Paid
04/17/2023	CARAHSOFT TECHNOLOGY	CORP	10,350.96	Paid
04/17/2023	CARLA J PENNY		675.61	Paid
04/17/2023	CBRE INC		3,200.00	Paid

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CHECK DATE	VENDOR NAME CDM SMITH INC CDW LLC CENTER FOR CHILD PROTECTION CHULEEWAH, BRENDA CINTAS CORPORATION NO. 2 CLS Sewer Equipment Co. Inc. COLLINS, PHILLIP C COMMUNICATION BY HAND LLC COOKE, HEATHER COOPER EQUIPMENT CO INC CP&Y INC CRANE, SARAH M	AMOUNT	STATUS
04/17/2023	CDM SMITH INC	2,246.79	Paid
04/17/2023	CDW LLC	4,485.00	
04/17/2023	CENTER FOR CHILD PROTECTION	10,112.87	Paid
04/17/2023	CHULEEWAH, BRENDA	600.00	Paid
04/17/2023	CINTAS CORPORATION NO. 2	145.29	Paid
04/17/2023	CLS Sewer Equipment Co. Inc.	9,218.04	Paid
04/17/2023	COLLINS, PHILLIP C	1,163.50	Paid
04/17/2023	COMMUNICATION BY HAND LLC	754.00	Paid
04/17/2023	COOKE, HEATHER	510.11	Paid
04/17/2023	COOPER EQUIPMENT CO INC	937.20	Paid
04/17/2023	CP&Y INC	38,279.55	Paid
- , ,	CRANE, SARAH M CRAWFORD ELECTRIC SUPPLY COMPANY, INC CUSTODIO SANTIAGO, ISRAEL Cadence Equipment, LLC Capital of Texas Public Telecommunicati Cemtek Environmental, Inc.	883.4/	Paid
04/17/2023	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	1,091.00	Paid Paid
04/17/2023 04/17/2023	Codongo Equipment IIC	16 220 00	Paid
04/17/2023	Capital of Toyag Dublic Telecommunicati	125 000 00	Paid
04/17/2023	Cemtek Environmental, Inc.	23,399.68	Paid
04/17/2023			Paid
04/17/2023	Central Texas Community Health Centers Community Initiatives Development Corpo Condy Holdings LLC	1,100.00	Paid
04/17/2023	Condy Holdings LLC	46,267.20	Paid
04/17/2023	Core & Main LP	5,499.75	Paid
04/17/2023	Craig R Miller	1,575.00	Paid
04/17/2023	DAJMAN, DANIEL	900.00	Paid
04/17/2023	DEBORA WITT JONES	398.50	Paid
04/17/2023	DEC - CENTRAL TEXAS, LLC	5,406.78	Paid
04/17/2023	DELGADO-EBERHARDT, MANUEL	629.96	Paid
04/17/2023	DELL MARKETING LP	245,975.14	
04/17/2023	DELL MARKETING LP	110,755.44	Paid
04/17/2023	DPC INDUSTRIES, INC	26,672.24	Paid
04/17/2023	Central Texas Community Health Centers Community Initiatives Development Corpo Condy Holdings LLC Core & Main LP Craig R Miller DAJMAN, DANIEL DEBORA WITT JONES DEC - CENTRAL TEXAS, LLC DELGADO-EBERHARDT, MANUEL DELL MARKETING LP DELL MARKETING LP DPC INDUSTRIES, INC DTN Services Holdings, LLC DUSABLON, MASSON David Buck Edelman David-Tehoungue Ltd Co Dunaway Associates, LLC E SOURCE COMPANIES LLC EBSCO INDUSTRIES INC ELIZONDO ARGUELLES, FRANCISCO ELK ELECTRIC INC EMR Elevator Inc. ENTECH SALES & SERVICE LLC	2,039.00	Paid
04/17/2023	DUSABLON, MASSON	73.32	Paid
04/17/2023	David Buck Edelman	9,763.00	Paid
04/17/2023 04/17/2023	David-Tehoungue Ltd Co Dunaway Associates, LLC	16,678.30 7,594.44	Paid Paid
04/17/2023	E SOURCE COMPANIES LLC	329,900.00	Paid
04/17/2023	EBSCO INDUSTRIES INC	775.80	Paid
04/17/2023	ELIZONDO ARGUELLES, FRANCISCO	1,020.53	Paid
04/17/2023	ELK ELECTRIC INC	885.00	Paid
04/17/2023	EMR Elevator Inc.	3,694.80	
04/17/2023	ENTECH SALES & SERVICE LLC	667.81	Paid
04/17/2023	ENVIRONMENTAL IMPROVEMENTS INC	77.84	Paid
04/17/2023	EQUIPMENT DEPOT TEXAS, INC.	574.00	Paid
04/17/2023	ERIC KIMBALL	1,129.90	Paid
04/17/2023	EWT HOLDINGS III CORP	212.80	Paid
04/17/2023	Empire Roofing Companies Inc	7,881.25	Paid
04/17/2023	Enterprise Professional Services, Inc.	7,104.00	Paid
04/17/2023	FACILITIES RESOURCE INC	10,957.18	Paid
04/17/2023 04/17/2023	FII-National	49,000.00	Paid Paid
04/17/2023	FREDRICK LEWCOCK FREESE AND NICHOLS INC	779.50 5,924.19	Paid
04/17/2023	First American Title Insurance Company	37.50	Paid
04/17/2023	Foundation Communities, Inc	22,858.84	Paid
04/17/2023	GRUENE ENVIRONMENTAL COMPANIES LLC	46,098.50	Paid
04/17/2023	GT DISTRIBUTORS INC	109,348.50	Paid
04/17/2023	GT DISTRIBUTORS INC	192.60	Paid
04/17/2023	GUPTA, SMIT	885.97	Paid
04/17/2023	Galls Parent Holdings, LLC	5,047.47	Paid
04/17/2023	Genserve LLC	2,080.00	Paid
04/17/2023	Geotab USA, Inc	115,085.67	Paid
04/17/2023	Grassdale at Manor LLC	2,272.00	Paid
04/17/2023	Grenier Services Company LLC	9,035.00	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/17/2023	Grenier Services Company LLC HALFF ASSOCIATES INC HANRATTY, CHRISTOPHER HASANDRAS, KELLY HAVERDA ENTERPRISES INC HAYS COUNTY HCOP LLC HDR ENGINEERING INC HEADLINERS CLUB HEALTH AND HUMAN SERVICES COMMISSION HEGARTY, SEAN HERMANEK, EDWARD HILL, JULIA	1,530.00	Paid
04/17/2023	HALFF ASSOCIATES INC	366,164.23	Paid
04/17/2023	HANRATTY, CHRISTOPHER	128.00	Paid
04/17/2023	HASANDRAS, KELLY	134.28	Paid
04/17/2023	HAVERDA ENTERPRISES INC	1,450.00	Paid
04/17/2023	HAYS COUNTY	2,000.00	Paid
04/17/2023	HCOP LLC	3,253.39 71,262.61	Paid
04/17/2023 04/17/2023	HDR ENGINEERING INC	71,303.01	Paid Paid
04/17/2023	HEALTH AND HIMAN SERVICES COMMISSION	252.04	Paid
04/17/2023	HEGARTY. SEAN	900.00	Paid
04/17/2023	HERMANEK, EDWARD	629.96	Paid
04/17/2023	HILL, JULIA	36.03	Paid
04/17/2023			
04/17/2023	HT Staffing Solutions, LLC	12,588.00	Paid
04/17/2023	HULIN, HUNTER	600.00	Paid
04/17/2023	HVJ South Central Texas - M&J, Inc.	9,347.69	Paid
04/17/2023	Hagerty Consulting, Inc.	90,278.75	Paid
04/17/2023	Harris, Caleb	1,200.00	Paid
04/17/2023 04/17/2023	Heath Gallon	3,12U.33 1 005 00	Paid Paid
04/17/2023	High Tech Engineering Inc	128 570 38	Paid
04/17/2023	TON NEWOO POOL 6 AUSTIN LLC	36.134 00	Paid
04/17/2023	HOUSING AUTHORITY OF THE CITY OF AUSTIN HT Staffing Solutions, LLC HULIN, HUNTER HVJ South Central Texas - M&J, Inc. Hagerty Consulting, Inc. Harris, Caleb Heath Gallon Heritage-Crystal Clean, LLC High Tech Engineering Inc ICON NEWCO POOL 6 AUSTIN LLC IDEXX LABORATORIES INC IPSA Security Services, LLC IPSA Security Services, LLC IPSA Security Services, LLC INSTITUTE OF AUSTIN ENC INSTITUTE OF AUSTIN ENC IPSA Security Services, LLC INSTITUTE OF Safety in Powerline Const Intersection Media, LLC	2,850.75	Paid
04/17/2023	IPSA Security Services, LLC	4,553.26	Paid
04/17/2023	IPSA Security Services, LLC	2,276.68	Paid
04/17/2023	IPSA Security Services, LLC	951.90	Paid
04/17/2023	Institute for Safety in Powerline Const	10,000.00	Paid
04/17/2023	Intersection Media, LLC		
04/17/2023	JASON B FISCHER	1,088.40	Paid
04/17/2023	JASON B FISCHER JJ's Waste and Recycling of Texas, LLC JOHNSON CONTROLS INC	2,060.00	Paid
04/17/2023	JOHNSON CONTROLS INC JOHNSON CONTROLS INC JOHNSON, CLIFF JONES, MONICA JOURNEYMAN CONSTRUCTION Jacqueline Mackenzie Johnson Controls US Holdings LLC Johnson Controls US Holdings LLC	245,186.60	Paid
04/17/2023 04/17/2023	TOURSON CUTTEE	25,000.00 6,250.00	Paid Paid
04/17/2023	JONES MONICA	46.51	Paid
04/17/2023	JOURNEYMAN CONSTRUCTION	1,500.00	Paid
04/17/2023	Jacqueline Mackenzie	285.00	Paid
04/17/2023	Johnson Controls US Holdings LLC	1,234.80	Paid
04/17/2023	Johnson Controls US Holdings LLC	1,180.77	Paid
04/17/2023	Johnson Controls US Holdings LLC	222.88	Paid
04/17/2023	Jones-Bell, LLC	5,255.17	Paid
04/17/2023	Junie Marie Plummer	3,000.00	Paid
04/17/2023	Juniper Land Planning LLC	6,350.00	Paid
04/17/2023 04/17/2023	K FRIESE & ASSOC INC KHALIL, AMIR	7,023.80 400.00	Paid Paid
04/17/2023	KOTZUR, ERIN	600.00	Paid
04/17/2023	KURZAWA CRAVEY, JANE	600.00	Paid
04/17/2023	KYLE UNRUH	900.00	Paid
04/17/2023	LAKE AUSTIN MARINA	4,835.94	Paid
04/17/2023	LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT	10,000.00	Paid
04/17/2023	LANGUAGE LINE SERVICES INC	767.98	Paid
04/17/2023	LEITCH, SCOTT	88.43	Paid
04/17/2023	LEONARD, ALAN	411.02	Paid
04/17/2023	LEXISNEXIS RISK DATA MANAGEMENT LLC	3,600.00	Paid
04/17/2023	LEXISNEXIS RISK DATA MANAGEMENT LLC	1,804.80	Paid
04/17/2023	LIFE-ASSIST INC	1,782.00 3,500.00	Paid Paid
04/17/2023 04/17/2023	LINCOLN RAY WARD LITTLE, SCOTT	629.96	Paid
04/17/2023	LONGHORN INTERNATIONAL TRUCKS LTD	41,771.05	Paid
04/17/2023	LUNDBERG, KENNETH	732.68	Paid
04/17/2023	LX-Northbluff Center, L.P.	8,035.47	Paid

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04/17/2023	LanguageUSA, Inc.	325.00	Paid
04/17/2023	LanguageUSA, Inc.	275.00	Paid
04/17/2023	Lauren Concrete Inc.	33,285.00	Paid
04/17/2023	Lea Sauls Liberty Mutual Insurance Company Lord Aeck Sargent Planning & Design, In	3,000.00	Paid
04/17/2023	Liberty Mutual Insurance Company	257,643.47	Paid
04/17/2023	Lord Aeck Sargent Planning & Design, In	23,643.76	Paid
04/17/2023	MARQUEZ, MARTIN	13.00	Paid
04/17/2023	MARTIN MARIETTA MATERIALS INC	9,797.87	Paid
04/17/2023	MARTIN, SRI	96.29	Paid
04/17/2023	MARUTHI RAMADURAI	579.53	Paid
04/17/2023	MARUTHI RAMADURAT MASTEC NORTH AMERICA INC MAYOR AND COUNCIL OFFICE - PETTY CASH MCCULLOUGH HEATING & AIR CONDITIONING I	346,057.48	Paid
04/17/2023	MAYOR AND COUNCIL OFFICE - PETTY CASH	69.39	Paid
04/17/2023	MCCULLOUGH HEATING & AIR CONDITIONING I	17,330.24	Paid
04/17/2023	MCHALE, RICHARD	34.59	Paid
04/17/2023	MCHALE, RICHARD MCKESSON MEDICAL-SURGICAL INC MCKESSON MEDICAL-SURGICAL INC MCKINNEY ARCHITECTS INC MEALS ON WHEELS & MORE INC	2,667.22	Paid
04/17/2023	MCKESSON MEDICAL-SURGICAL INC	321.48	Paid
04/17/2023	MCKINNEY ARCHITECTS INC	30,686.50	Paid
04/17/2023	MEALS ON WHEELS & MORE INC MILLER IMAGING & DIGITAL SOLUTIONS INC	22,140.00	Paid
04/17/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	220.01	Paid
04/17/2023	MONDO GARDENS	697.50	Paid
04/17/2023	MONTALVO, MARIO	26.55	Paid
04/17/2023	MUELLER, MATTHEW	15.76	Paid
04/17/2023	MURPHY, KENNETH	308.73	Paid
04/17/2023	MWM DESIGNGROUP INC	3,183.07	Paid
04/17/2023	Majithia, Snehal	722.19	Paid
04/17/2023	McConnell & Jones LLP	38,000.00	Paid
04/17/2023	MediaMosaic, Inc.	5,669.67	Paid Paid
04/17/2023 04/17/2023	Mercury Networks, Inc. MicroStrategy Services Corporation NALCO COMPANY LLC NET TRANSCRIPTS INC Nexstar Broadcasting, Inc. Nexstar Broadcasting, Inc. Northstar Travel Media LLC ON-SITE HEALTH DIAGNOSTICS, LLC ONE GAS INC	52,850.00	Paid
	NALCO COMPANY LLC	14,000.00	Paid
04/17/2023 04/17/2023	NET TRANSCRIPTS INC	2,653.56 106.05	Paid
04/17/2023	Next Transcripts inc Nexstar Broadcasting, Inc.	6,121.25	Paid
04/17/2023	Nexstar Broadcasting, Inc. Nexstar Broadcasting, Inc.	5,500.00	Paid
04/17/2023	Nexital Bloadcasting, inc. Northstar Travel Media LLC	5,000.00	Paid
04/17/2023	ON-SITE HEALTH DIAGNOSTICS, LLC	32,841.00	Paid
04/17/2023	ONE GAS INC	18,126.40	Paid
04/17/2023	ONE GAS INC	4,417.46	Paid
04/17/2023	ONE GAS INC	1,188.96	Paid
04/17/2023	ONE GAS INC	205.72	Paid
04/17/2023	ONE GAS INC	140.62	Paid
04/17/2023	ONE GAS INC	138.39	Paid
04/17/2023	PECORA, JONATHAN	1,200.00	Paid
04/17/2023	PEDERNALES ELECTRIC COOPERATIVE INC	882.29	Paid
04/17/2023	PHAN, ESTHER	1,200.00	Paid
04/17/2023	PRAMBS, MARTIN	629.96	Paid
04/17/2023	PRE Summit LLC	14,853.25	Paid
04/17/2023	Pacesetter K9 LLC	17,000.00	Paid
04/17/2023	Pajo Properties, Ltd.	17,275.15	Paid
04/17/2023	Parking Management Company, LLC	4,833.50	Paid
04/17/2023	Pro Serv Industrial Contractors, LLC	75,834.70	Paid
04/17/2023	Pye-Barker Fire & Safety LLC	2,931.33	Paid
04/17/2023	Quadient, Inc.	794.33	Paid
04/17/2023	RABA KISTNER, INC.	1,904.50	Paid
04/17/2023	RAFTUS, KAITLIN	10.48	Outstanding
04/17/2023	RIAD, SHIRLEY	32.47	Paid
04/17/2023	RICO, LINDA	19.65	Paid
04/17/2023	RIPPNER TENNIS LLC	3,000.00	Paid
04/17/2023	RODRIGUEZ, CYNTHIA	32.21	Paid
04/17/2023	ROGERS, NETTIE	50.00	Paid
04/17/2023 04/17/2023	RUBI SUAREZ RUSH TRUCK CENTERS OF TEXAS LP	488.94 5,994.59	Paid Paid

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04/17/2023	RUSH TRUCK CENTERS OF TEXAS LP	3,349.00	Paid
04/17/2023	RUSH TRUCK CENTERS OF TEXAS LP	299.96	Paid
04/17/2023	Red Ball Oxygen Company Inc	282.72	Paid
04/17/2023	SALMONS, NATHAN	345.84	Paid
04/17/2023	SALVATION ARMY	34,721.90	Paid
04/17/2023	SATCHELL, WILLIAM X.	11.70	Paid
04/17/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2,227.09	Paid
04/17/2023	SHAWN REDDY	779.90	Paid
04/17/2023	SI MECHANICAL LLC	13,649.17	Paid
04/17/2023 04/17/2023	SIGNATURE SCIENCE LLC	127 010 22	Paid Paid
04/17/2023	SILSOEE FORD INC	18 000 00	Paid
04/17/2023	SOUTHERN ALIMINUM MANUFACTURING ACOULST	6.162.75	Paid
04/17/2023	SPAWGLASS CONTRACTORS INC	399.782.46	Paid
04/17/2023	SPOK INC	187.91	Paid
04/17/2023	SPOK INC	86.50	Paid
04/17/2023	SQUIER REALESTATE INV	900.00	Paid
04/17/2023	STANLEY CONSULTANTS INC	4,871.29	Paid
04/17/2023	STASHA RAZACK	900.00	Paid
04/17/2023	STERICYCLE INC	177.72	Paid
04/17/2023	SWARCO REFLEX LLC	4,500.00	Paid
04/17/2023	Sinclair Broadcast Group	8,000.00	Paid
04/17/2023	Software One, Inc.	72,446.40	Paid
04/17/2023	Special Automotive inc.	170.00	Paid
04/17/2023 04/17/2023	T & W Tire	4,400.00 5 462 28	Paid Paid
04/17/2023	TECHITIE INC	5 835 00	Paid
04/17/2023	TECHLINE INC	2.794.44	Paid
04/17/2023	TEKsystems, Inc.	6,957.68	Paid
04/17/2023	TEKsystems, Inc.	4,600.00	Paid
04/17/2023	TERRACON CONSULTANTS INC	6,088.67	Paid
04/17/2023	TERRACON CONSULTANTS INC	443.47	Paid
04/17/2023	TEXAN WASTE EQUIPMENT INC	815.09	Paid
04/17/2023	TEXANS FOR THE ARTS	5,000.00	Paid
04/17/2023	TEXAS CLOSED CAPTIONING LLC	705.00	Paid
04/17/2023	TEXAS DISPOSAL SYSTEMS INC	63,472.41	Paid
04/17/2023 04/17/2023	TEXAS GENERAL LAND OFFICE	2,820.88	Paid Paid
04/17/2023	THE CHRISTOPHER LEHMAN COMDANY	19,800.00	Paid
04/17/2023	THE SAFE ALLIANCE	6,495.00	Paid
04/17/2023	TRAN, DEAN	4.98	Paid
04/17/2023	TRAVIS COUNTY	242,074.00	Paid
04/17/2023	TRAVIS COUNTY	4,500.00	Paid
04/17/2023	TRAVIS COUNTY	3,000.00	Paid
04/17/2023	TRAVIS COUNTY	936.00	Paid
04/17/2023	TRAVIS COUNTY HEALTHCARE DISTRICT	2,523.31	Paid
04/17/2023	TXU ENERGY	1,988.16	Paid
04/17/2023	Taksh, FNU	855.50	Paid
04/17/2023	Teleflex LLC	750.00	Paid
04/17/2023 04/17/2023	Texas Decon LLC Texas Disposal Systems Landfill, Inc.	59.00 40,189.87	Paid Paid
04/17/2023	Texas Disposal Systems Landfill, Inc.	27,011.29	Paid
04/17/2023	The Other Ones Foundation, Inc	21,591.67	Paid
04/17/2023	Toole Design Group, LLC	13,579.46	Paid
04/17/2023	UNION PACIFIC RAILROAD CO	2,000.00	Paid
04/17/2023	UNITED RENTALS (NORTH AMERICA) INC	433.50	Paid
04/17/2023	UNITED RENTALS (NORTH AMERICA) INC	397.50	Paid
04/17/2023	UNIVERSITY OF TEXAS AT AUSTIN	6,740.00	Paid
04/17/2023	UNIVERSITY OF TEXAS AT AUSTIN	359.84	Paid
04/17/2023	Unifirst Holdings, Inc	3,235.13	Paid
04/17/2023	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	11,792.27	Paid

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04/17/2023	Victor Pena	1,300.00	Paid
04/17/2023	Voiance Language Services LLC	23.34	Paid
04/17/2023	W W GRAINGER INC	21,438.00	Paid
04/17/2023	W W GRAINGER INC	2,071.20	Paid
04/17/2023	WALKER, PATRICIA	296.72	Paid
04/17/2023	WATERLOO MEDIA GROUP LP	1,500.00	Paid
04/17/2023	WATERSHED PROTECTION DEPT - PETTY CASH		Paid
04/17/2023	WEAVER, BELINDA	1,094.89	Paid
04/17/2023	WHITLEY, ASHLEY	629.96 1,041.91	Paid Paid
04/17/2023 04/17/2023	WILLIAMS SCOTSMAN INC WRIGHT HOUSE WELLNESS CENTER	9,373.17	Paid
04/17/2023	Wagner, Ryan	1,200.00	Paid
04/17/2023	Waystar, Inc	14,476.00	Paid
04/17/2023	Worrell, Gail	600.00	Paid
04/17/2023	YOUTH AND FAMILY ALLIANCE	84,015.52	Paid
04/17/2023	YVONNE BRAEUER	900.00	Paid
04/17/2023	ZOLL Data Systems, Inc.	19,060.62	Paid
04/17/2023	eClinicalWorks, LLC	17,351.95	Paid
04/18/2023	AECOM TECHNICAL SERVICES INC	15,707.85	Paid
04/18/2023	AMERICAN YOUTHWORKS	8,446.19	Paid
04/18/2023	American Gateways	20,875.94	Paid
04/18/2023	Boys & Girls Clubs of Austin and Travis	55,772.23	Paid
04/18/2023	Brightview Landscape Services, Inc. CENTRAL TEXAS FOOD BANK INC Capitol Chevrolet Motors LLC DELL MARKETING LP	18,815.40	Paid
04/18/2023	CENTRAL TEXAS FOOD BANK INC	34,800.00	Paid
04/18/2023	Capitol Chevrolet Motors LLC	2,858.50	Paid
04/18/2023		•	Paid
04/18/2023 04/18/2023	Evins group LLC	5,709.00 30,412.66	Paid Paid
04/18/2023	Forsythe Brothers Infrastructure, LLC. GTS Technology Solutions, Inc. Good Neighbor Management Inc.	9,920.00	Paid
04/18/2023	Good Neighbor Management Inc	7,381.99	Paid
04/18/2023	HDR ENGINEERING INC	62,571.05	Paid
04/18/2023	INSIGHT PUBLIC SECTOR INC	27,400.00	Paid
04/18/2023	JM Engineering, LLC	122,296.86	Paid
04/18/2023	JM Engineering, LLC	17,864.28	Paid
04/18/2023	JPC Construction Inc	5,978.35	Paid
04/18/2023	Jacqueline Mancilla	140.00	Paid
04/18/2023	K FRIESE & ASSOC INC	26,006.40	Paid
04/18/2023	Kimberly A Zanatta	13,800.00	Paid
04/18/2023	LOWER COLORADO RIVER AUTHORITY	1,800.00	Paid
04/18/2023	MGC Contractors, Inc.	136,706.94	Paid
04/18/2023	Movability, Inc.	45,800.00 284,674.60	Paid
04/18/2023 04/18/2023	Pinnacle Petroleum Incorporated RALPH RIOJAS	8,125.00	Paid Paid
04/18/2023	RAYMOND JAMES & ASSOCIATES INC	3,672.79	Paid
04/18/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	26,280.90	Paid
04/18/2023	SILVIA B KENIG INC	729.12	Paid
04/18/2023	SMS LLC	205,000.00	Paid
04/18/2023	SRB Systems Inc	5,482.16	Paid
04/18/2023	Software One, Inc.	45,809.46	Paid
04/18/2023	TERRACON CONSULTANTS INC	17,402.86	Paid
04/18/2023	TRC ENVIRONMENTAL CORPORATION	1,846.50	Paid
04/18/2023	TRINI CONSTRUCTION BUILDER LLC	62,818.00	Paid
04/18/2023	TRINI CONSTRUCTION BUILDER LLC	48,788.61	Paid
04/18/2023	Voiance Language Services LLC	2,011.82	Paid
04/18/2023	West Monroe Holdings, LLC	15,000.00	Paid
04/19/2023	816 Congress Investment, LLC	28,627.50	Paid
04/19/2023 04/19/2023	A & V Holdings Midco, LLC ACOSTA-GONZALES, AMIE	67,937.08 14.75	Paid Paid
04/19/2023	ACCSIA-GONZALES, AMIE ACT PIPE & SUPPLY INC	4,215.16	Paid
04/19/2023	ACT PIPE & SUPPLI INC AGH2O HOLDINGS LLC	17,448.00	Paid
04/19/2023	AGUIRRE, RICARDO	39.05	Outstanding
	,	32.00	

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04/19/2023	AIR CLEANING TECHNOLOGIES INC AIRGAS INC ALBA, DANNY ALCAZAR, MELODY AM Conservation Group, Inc. AMERICAN AIRLINES INC APPLEONE, INC. APPLEONE, INC. ARIAS & ASSOCIATES INC ASD CONSULTANTS INC ASSETWORKS LLC AT&T MOBILITY NATIONAL ACCOUNTS LLC ATMOS ENERGY CORPORATION ATRIUM REAL ESTATE SERVICES AUSTIN ARBORIST COMPANY AUSTIN CONSTRUCTORS LLC AUSTIN SISTER CITIES INTERNATIONAL AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	604.39	Paid
04/19/2023	AIRGAS INC	54.60	Paid
04/19/2023	ALBA, DANNY	200.00	Paid
04/19/2023	ALCAZAR, MELODY	50.44	Paid
04/19/2023	AM Conservation Group, Inc.	3,879.02	Paid
04/19/2023	AMERICAN AIRLINES INC	2,113.57	Paid
04/19/2023	APPLEONE, INC.	4,480.00	Paid
04/19/2023	APPLEONE, INC.	2,688.00	Paid
04/19/2023	ARIAS & ASSOCIATES INC	5,050.65	Paid
04/19/2023	ASD CONSULTANTS INC	3,562.50	Paid
· · ·	ASSETWORKS LLC	29,292.96 4 472 90	Paid Paid
04/19/2023 04/19/2023	ATMOC EMERGY CORRODATION	1/6 00	Paid
	ATRIUM REAL ESTATE SERVICES	3 000 00	Paid
04/19/2023	AIRTIN ARRORIST COMPANY	4 975 00	Paid
04/19/2023	AUSTIN CONSTRUCTORS LLC	162,504,65	Paid
04/19/2023	AUSTIN SISTER CITIES INTERNATIONAL	5.000.00	Paid
04/19/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	83,156.89	Paid
04/19/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	8,776.14	Paid
04/19/2023	AUSTIN WATER UTILITY - PETTY CASH	50.00	Paid
04/19/2023	Alpha Paving Industries LLC	575,615.60	Paid
04/19/2023	Alpha Paving Industries LLC	109,661.91	Paid
04/19/2023	Annie Rodriguez	28,109.00	Paid
04/19/2023	Austin African American Book Festival	2,000.00	Paid
04/19/2023	BARBARA M. WINSBOROUGH	2,800.00	Paid
04/19/2023	BD HOLT	15,335.38	Paid
04/19/2023	BHW OPERATING COMPANY LP	5,481.00	Paid
04/19/2023	BHW OPERATING COMPANY LP	1,762.50	Paid
04/19/2023	BIG TEX TRAILER WORLD	3,242.00	Paid
04/19/2023 04/19/2023	AUSTIN SISTER CITIES INTERNATIONAL AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN WATER UTILITY - PETTY CASH Alpha Paving Industries LLC Alpha Paving Industries LLC Annie Rodriguez Austin African American Book Festival BARBARA M. WINSBOROUGH BD HOLT BHW OPERATING COMPANY LP BHW OPERATING COMPANY LP BIG TEX TRAILER WORLD BILL MILLER BAR-B-QUE ENT LTD BRIGHAM, CHASE BRUNNGRABER, KYLIE BRYCER, LLC BUDINGER, CHRISTIAN Balcones Recycling, Inc. Bartlett Cocke General Contractors, LLC Bridge at Granada, LLC Brightview Landscape Services, Inc. Brink's, Incorporated CAPITAL AREA OCCUPATIONAL MEDICINE	4,244.1U	Paid Outstanding
04/19/2023	RRIGHAM, CHASE	39.05	Paid
04/19/2023	BRYCER I.I.C	6 433 32	Paid
04/19/2023	BUDINGER CHRISTIAN	78 10	Paid
04/19/2023	Balcones Recycling, Inc.	131,192.89	Paid
04/19/2023	Bartlett Cocke General Contractors, LLC	5,415.00	Paid
04/19/2023	Bridge at Granada, LLC	1,112.00	Paid
04/19/2023	Brightview Landscape Services, Inc.	2,524.72	Paid
04/19/2023	Brink's, Incorporated	413.79	Paid
04/19/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	2,014.00	Paid
01/10/2020	CHI I I I I COCCI I I I CONTE	,0,,00	1414
04/19/2023	CAPITAL PRINTING LLC	4,148.77	Paid
04/19/2023	CAPITOL AGGREGATES INC	4,852.23	Paid
04/19/2023	CARAHSOFT TECHNOLOGY CORP	12,375.00	Paid
04/19/2023	CARAHSOFT TECHNOLOGY CORP	682.00	Paid
04/19/2023	CATERING BY ROSEMARY, INC	42,056.40	Paid Paid
04/19/2023 04/19/2023	CDM SMITH INC CENDEJAS, ERIC	4,045.15 39.05	Paid Paid
04/19/2023	CHAFINO, MIRIAM	55.00	Paid
04/19/2023	CIS CONFERENCE INC	10,770.00	Paid
04/19/2023	CLEAResult Consulting Inc	53,862.29	Paid
04/19/2023	CLIFFORD POWER SYSTEMS INC	8,475.12	Paid
04/19/2023	CLINICAL PATHOLOGY LABORATORIES INC	1,840.43	Paid
04/19/2023	CLINICAL PATHOLOGY LABORATORIES INC	628.80	Paid
04/19/2023	CLS Sewer Equipment Co. Inc.	662.94	Paid
04/19/2023	COMMUNICATION BY HAND LLC	3,220.00	Paid
04/19/2023	COMMUNITY TRUCKING LLC	6,307.14	Paid
04/19/2023	CONNOR, JENNIFER	3.93	Paid
04/19/2023	CONVERGINT TECHNOLOGIES L L C	26,176.91	Paid
04/19/2023	CORCORAN, HEATHER	49.78	Paid
04/19/2023	CORCORAN, HEATHER	37.34	Paid

RUN DATE: 11,	Payment Register from 10/01/2022 /27/2023 April		IME: 03:07:01
CHECK DATE	VENDOR NAMECOTHRON'S SAFE & LOCK INC	AMOUNT	STATUS
04/19/2023	VENDOR NAME COTHRON'S SAFE & LOCK INC CP&Y INC CRAVEN, SUSAN Carla L Steffen Chastang Enterprises-Houston, LLC Chastang Enterprises-Houston, LLC Chastang Enterprises-Houston, LLC Clean Earth of Alabama, Inc Clean Scapes - Austin, LLC Conventional Wisdom Corp. Craig R Miller D I J CONSTRUCTION INC D.H. Pace Company, Inc DEC - CENTRAL TEXAS, LLC DEHOFF-COCHREN, AUSTEN DELL MARKETING LP DEMAYO, MANDY DEZURIK INC DKS Associates DOGGETT EQUIPMENT SERVICES LTD DXI INDUSTRIES INC Deaundra Davis EASTMAN, JOHN EBSCO INDUSTRIES INC ECOLAB INC ECONOMIC DEVELOPMENT DEPARTMENT - PETTY	6.10	Paid
04/19/2023	CP&Y INC	34,843.00	Paid
04/19/2023	CRAVEN, SUSAN	399.55	Paid
04/19/2023	Carla L Steffen	399.50	Paid
04/19/2023	Chastang Enterprises-Houston, LLC	222.41	Paid
04/19/2023	Chastang Enterprises-Houston, LLC	46.17	Paid
04/19/2023	Clean Earth of Alabama, Inc	10,533.36	Paid
04/19/2023 04/19/2023	Clean Scapes - Austin, LLC	33,992.06	Paid
04/19/2023	Craig P Miller	1 225 00	Paid Paid
04/19/2023	D I I CONCEDICATION INC	2 598 65	Paid
04/19/2023	D H Pace Company. Inc	312 70	Paid
04/19/2023	DEC - CENTRAL TEXAS, LLC	42.407.37	Paid
04/19/2023	DEHOFF-COCHREN, AUSTEN	39.05	Paid
04/19/2023	DELL MARKETING LP	2,274.50	Paid
04/19/2023	DEMAYO, MANDY	30.94	Paid
04/19/2023	DEZURIK INC	7,317.45	Paid
04/19/2023	DKS Associates	37,330.61	Paid
04/19/2023	DOGGETT EQUIPMENT SERVICES LTD	2,886.19	Paid
04/19/2023	DXI INDUSTRIES INC	23,658.57	Paid
04/19/2023	Deaundra Davis	200.00	Paid
04/19/2023 04/19/2023	EASTMAN, JUHN	1,008.00 7.560.36	Paid Paid
04/19/2023	ECOLAB INC	8,998.79	Paid
04/19/2023	FCONOMIC DEVELODMENT DEDARTMENT - DETTY	97 17	Paid
04/19/2023	ECONAD INC ECONOMIC DEVELOPMENT DEPARTMENT - PETTY EL BUEN SAMARITANO EPISCOPAL MISSION ELEVEN EAST CORP	119.389.92	Paid
04/19/2023	ELEVEN EAST CORP	14,002.59	Paid
04/19/2023	ELK ELECTRIC INC	3,905.30	Paid
04/19/2023	ELK ELECTRIC INC	2,334.00	Paid
04/19/2023	ELSEY, ALLISON	39.05	Paid
04/19/2023	ELSEY, ALLISON EMPLOYEE OWNED NURSERY ENTERPRISES LTD EMR Elevator Inc. EMR Elevator Inc. EMR Elevator Inc. EPS LOGIX, INC. ESPERICUETA, MARCO EXCEL CONSTRUCTION SERVICES, L L C Earth Day Austin Elizabeth Dorantes EnvisionWare, Inc.	140,893.44	Paid
04/19/2023	EMR Elevator Inc.	35,916.00	Paid
04/19/2023	EMR Elevator Inc.	2,085.00	Paid
04/19/2023	EMR Elevator inc.	290.00 1 076 42	Paid Paid
04/19/2023 04/19/2023	EPS LOGIA, INC.	1,970.42	Paid
04/19/2023	FYCEL CONSTRUCTION SERVICES I. I. C	616 999 35	Paid Paid
04/19/2023	Earth Day Austin	2.500.00	Paid
04/19/2023	Elizabeth Dorantes	425.00	Paid
04/19/2023	EnvisionWare, Inc.	47,537.31	Paid
04/19/2023	Ewald Kubota, Inc	79,023.24	Paid
04/19/2023	FACILITIES REHABILITATION INC	264,005.00	Paid
04/19/2023	FACILITIES REHABILITATION INC	21,118.38	Paid
04/19/2023	FERGUSON, RYAN	39.05	Paid
04/19/2023	FERRELLGAS, LP	928.82	Paid
04/19/2023	FLYMOTION LLC	4,704.00	Paid
04/19/2023 04/19/2023	FREDINE, DATA COLUTIONS INC	32.10 127,977.38	Paid Paid
04/19/2023	FREEIT DATA SOLUTIONS INC FREESE AND NICHOLS INC	34,696.04	Paid
04/19/2023	FS Holdings, Inc.	704.91	Paid
04/19/2023	Finegan Ferreboeuf	425.00	Paid
04/19/2023	Flexim Americas Corporation	4,758.76	Paid
04/19/2023	GARDNER, KYLE	78.10	Paid
04/19/2023	GOODWIN ENGINEERING INC	15,772.39	Paid
04/19/2023	GREENWICH INC	99.00	Paid
04/19/2023	GRUENE ENVIRONMENTAL COMPANIES LLC	9,732.50	Paid
04/19/2023	GT DISTRIBUTORS INC	7,800.00	Paid
04/19/2023	Galls Parent Holdings, LLC	1,201.52	Paid
04/19/2023	Galls Parent Holdings, LLC	665.89	Paid
04/19/2023 04/19/2023	Geosyntec Consultants Inc Gold Knights Security Service LC	6,079.08 3,542.00	Paid Paid
01/1//2023	SOLA MILGIES SCOULICY SCIVICE DC	3,342.00	1 4 1 4

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/19/2023	Gray Matter Systems LLC	11,358.78	Paid
04/19/2023	Graybar Electric Company, Inc.	2,735.65	Paid
04/19/2023	Grenier Services Company LLC	370.00	Paid
04/19/2023	Grubhub Holdings Inc	1,131.49	Paid
04/19/2023	H BROWN INC	45,460.16	Paid
04/19/2023	HALFF ASSOCIATES INC	411,561.16	Paid
04/19/2023	HARBOUR, LORIE	2,000.00	Paid
04/19/2023	HAVERDA ENTERPRISES INC	1,972.00	Paid
04/19/2023	HCOP LLC	2,387.67	Paid
04/19/2023	HELM LLC	725.00	Paid
04/19/2023	HENRY SCHEIN INC	2,351.90	Paid
04/19/2023	HENRY SCHEIN INC	179.60	Paid
04/19/2023	HIGH SIERRA ELECTRONICS INC	6,336.00	Paid
04/19/2023	HILL, JULIA	37.34	Paid
04/19/2023	HVJ South Central Texas - M&J, Inc.		Paid
04/19/2023	Heath Gallon	1,108.29	Paid
04/19/2023	Houston Barricade and Supply LLC	68,635.40	Paid
04/19/2023	IPSA Security Services, LLC	9,233.44	Paid
04/19/2023	IPSA Security Services, LLC	3,783.80	Paid
04/19/2023	Ice Data Services, Inc.	818.88	Paid
04/19/2023	Infor Global Operations LP	1,997.50	Paid
04/19/2023	Isabel Agbassi	100.00	Paid
04/19/2023	Isis Stephanie Cerda	400.00	Paid
04/19/2023	J S ELECTRIC INC	2,566.11	Paid
04/19/2023	JACOBS ENGINEERING GROUP INC	2,873.05	Paid
04/19/2023	JAMIE CRANDALL EQUIPMENT CORP.	190.78	Paid
04/19/2023	JJ's Waste and Recycling of Texas, LLC	2,060.00	Paid
04/19/2023	JM Engineering, LLC	57,115.53	Paid
04/19/2023	JMR Technology Inc.	5,616.00	Paid
04/19/2023	JOHNSON, JUWAN	39.05	Outstanding
04/19/2023	JUKIC, MARIJA	120.00	Paid
04/19/2023	JUSTIN SEED CO INC	4,828.68	Paid Paid
04/19/2023	Johnathan P Gutierrez	525.00	Paid
04/19/2023	Johnson Controls US Holdings LLC Johnson Controls US Holdings LLC	9,689.00	Paid
04/19/2023	Johnson Controls US Holdings LLC	4,172.33	Paid
04/19/2023		464.78	
04/19/2023 04/19/2023	Joshua Earl Collier	475.00 83.19	Paid Paid
	Justice, Diana	429.90	Paid
04/19/2023 04/19/2023	K & K SYSTEMS INC KAISER & SONS INC	4,200.71	Paid
04/19/2023	KENNEDY/JENKS CONSULTANTS INC	2,227.57	Paid
04/19/2023	KIMLEY-HORN AND ASSOCIATES, INC	318,706.40	Paid
04/19/2023	KITCH, KRISTIN	39.05	Outstanding
04/19/2023	KNOX ASSOCIATES INC	2,041.00	Paid
04/19/2023	KRUSE, GIDEON	78.10	Paid
04/19/2023	KUSAJ, LEIGH	14.41	Paid
04/19/2023	KWIATKOWSKI, NATHAN	39.05	Paid
04/19/2023	Katie Greenwood	5,535.00	Paid
04/19/2023	Kids Write Good	12,500.00	Paid
04/19/2023	Kids Write Good	11,300.00	Paid
04/19/2023	KorTerra Inc	4,075.00	Paid
04/19/2023	Kroll Associates, Inc.	104,650.00	Paid
04/19/2023	Kumiwa-Pili Gyasi	175.00	Paid
04/19/2023	LANGHOUT, ERIC	39.30	Paid
04/19/2023	LANGHOUT, ERIC	19.65	Paid
04/19/2023	LARA, DANIEL	39.05	Paid
04/19/2023	LEIF JOHNSON FORD	3,144.95	Paid
04/19/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	61,928.51	Paid
04/19/2023	LINDQUIST, JORDAN	200.00	Paid
04/19/2023	LNRS Data Services Inc	4,680.00	Paid
0 1 1 1 2 1 2 0 2 3			
04/19/2023	LOGIX COMMUNICAITONS L P	2,562.11	Paid

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CHECK DATE	VENDOR NAME		AMOUNT	STATUS
04/19/2023	VENDOR NAME LOMBARDO, ANN LOPEZ-CANTU, NANCY LOWER COLORADO RIVER A LanguageUSA, Inc. Larry Franklin Larry Wallace Jr Lauren Concrete Inc. Lewis Clark Trucking, Life Anew Inc. Linde Inc. Lisa Marquez Loblolly Consulting LL Louis Ramirez Louis Ramirez Lucia Sewing Cole MANNELLA, VICTOR MARTINEZ, MARCO MARTINEZ, MICHAEL MASTEC NORTH AMERICA II MASTEC NORTH AMERICA II MATOUS CONSTRUCTION LTI MAY, CHARLES MCCOY-ROCKFORD INC MCKESSON MEDICAL-SURGI MEALS ON WHEELS & MORE MECHANICAL & PROCESS S MENDEZ, ROBERTO MILLER IMAGING & DIGIT		5.90	Paid
04/19/2023	LOPEZ-CANTU, NANCY		69.43	Paid
04/19/2023	LOWER COLORADO RIVER A	UTHORITY	5,695.00	Paid
04/19/2023	LanguageUSA, Inc.		1,544.32	Paid
04/19/2023	Larry Franklin		450.00	Paid
04/19/2023	Larry Wallace Jr		150.00	Paid
04/19/2023	Lauren Concrete Inc.		4,915.00	Paid
04/19/2023	Lewis Clark Trucking,	LLC	1,599.93	Paid
04/19/2023	Life Anew Inc.		47,412.78	Paid
04/19/2023	Linde Inc.		12,249.01	Paid
04/19/2023	Lisa Marquez	-	175.00	Paid
04/19/2023	Loblolly Consulting LL	C	16,560.00	Paid
04/19/2023	Louis Ramirez		1,370.00	Paid
04/19/2023	Louis Ramirez		1,175.00	Paid
04/19/2023	Lucia Sewing Cole		525.00	Paid
04/19/2023	MANNELLA, VICTOR		195.19	Paid
04/19/2023	MARTINEZ, MARCO		39.05	Paid
04/19/2023	MARTINEZ, MICHAEL	NG	105.00	Paid
04/19/2023	MASTEC NORTH AMERICA I	NC	1,693,384.01	Paid
04/19/2023	MASTEC NORTH AMERICA I.	NC	742,576.87	Paid
04/19/2023	MAIOUS CONSTRUCTION LI	D	320,376.48	Paid
04/19/2023	MAI, CHARLES		169.95 35,169.08	Paid
04/19/2023	MCCOY-ROCKFORD INC	CAI INC	29,233.43	Paid
04/19/2023	MENIC ON MUEDICAL-SURGI	TNC	29,233.43 64 120 00	Paid Paid
04/19/2023 04/19/2023	MECHANICAL C DDOCECC C	VOTEMO IIO	64,128.00 76,515.55	Paid
04/19/2023	MENDEZ, ROBERTO	ISTEMS LLC	39.05	Paid
04/19/2023	MILLER IMAGING & DIGIT.	AT COLUTIONS INC	1 570 00	Paid
04/19/2023	MILLER, LYNN	AL SOLUTIONS INC	141.48	Paid
04/19/2023	MITCHELL, LUANNE		204.37	Paid
04/19/2023	MORGOVNIK, MICHAEL			Paid
04/19/2023	MT2 I.I.C (Metals Treatm	ent Technologies)	7 000 00	Paid
04/19/2023	MINICIPAL EMERGENCY SE	RVICES INC	664.039.29	Paid
04/19/2023	MUNIZ CONCRETE & CONTR	ACTING INC	89.494.38	Paid
04/19/2023	Mercury Intermediate H	oldings, LLC	8,800.00	Paid
04/19/2023	MORGOVNIK, MICHAEL MT2 LLC (Metals Treatm MUNICIPAL EMERGENCY SE MUNIZ CONCRETE & CONTR Mercury Intermediate H Miriam Dolores Dorante Mobile Loaves & Fishes Mobotrex, Inc.	S	450.00	Paid
04/19/2023	Mobile Loaves & Fishes	, Inc.	371.00	Paid
04/19/2023	Mobotrex, Inc.	•	28,920.00	Paid
04/19/2023	NCH CORPORATION		229.24	Paid
04/19/2023	National Medical Servi	ces, Inc.	667.00	Paid
04/19/2023	NCH CORPORATION National Medical Servi Nexstar Broadcasting,	Inc.	5,500.00	Paid
04/19/2023	Nexstar Broadcasting,		1,582.94	Paid
04/19/2023	O'CONNELL ROBERTSON & .	ASSOC	2,703.84	Paid
04/19/2023	OASIS RESTAURANT		500.00	Paid
04/19/2023	ONE GAS INC		327.90	Paid
04/19/2023	ONE GAS INC		251.98	Paid
04/19/2023	ONE GAS INC		71.53	Paid
04/19/2023	ONE GAS INC		36.91	Paid
04/19/2023	ONE GAS INC		28.01	Paid
04/19/2023	ONE GAS INC		26.72	Paid
04/19/2023	ONE GAS INC		22.91	Paid
04/19/2023	OUT YOUTH		4,787.65	Paid
04/19/2023	OnSite Fitness Service	, LLC	434.13	Paid
04/19/2023	Oracle America Inc		382,000.00	Paid
04/19/2023	PADRON TORRES, PAULA		32.75	Paid
04/19/2023	PAPE-DAWSON CONSULTING		97,768.41	Paid
04/19/2023	PAUL HORNSBY & COMPANY		1,650.00	Paid
04/19/2023	PB PARENT LLC	000000000000000000000000000000000000000	15,870.20	Paid
04/19/2023	PEDERNALES ELECTRIC CO	OPERATIVE INC	885.31	Paid
	DEMOCO TYC			
04/19/2023 04/19/2023	PENCCO INC PEOPLEFUND		6,285.89 3,400.00	Paid Paid

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CK DATE	VENDOR NAME	AMOUNT	STATUS
 19/2023			Paid
19/2023	PEREZ, ALEX PGC General Contractors, LLC PLUG & PAY TECHNOLOGIES INC POWELL, WESLEY and HENNEN, DEVIN PREMIER MAGNESIA LLC PRINTMAILPRO.COM	2,454,105.95	Paid
19/2023	PLUG & PAY TECHNOLOGIES INC	965.50	Paid
19/2023	POWELL, WESLEY and HENNEN, DEVIN	3,100.00	Paid
19/2023	PREMIER MAGNESIA LLC	11,149.58	Paid
19/2023	PRINTMAILPRO.COM	1,160.00	Paid
19/2023	DD TATIONA TI DDO. COM	202 10	Paid
19/2023	Patuxent Roofing and Contracting, LLC	73.604.31	Paid
19/2023			Paid
19/2023	Pilar Rendon Primoris T&D Services, LLC Pye-Barker Fire & Safety LLC Pye-Barker Fire & Safety LLC Qualus, LLC Queen of Hearts CPR Quisitive Ltd. R.S. MEANS COMPANY LLC REAGAN NATIONAL ADVERTISING OF AUSTIN I	1.146.969.95	Paid
19/2023	Pve-Barker Fire & Safety LLC	202 50	Paid
19/2023	Pve-Barker Fire & Safety LLC	197 00	Paid
19/2023	Ouglig I.C	74 651 43	Paid
19/2023	Quarus, DDC	1 860 00	Paid
	Queen or hearts CFR	61 707 20	Paid
19/2023	QUISILIVE LIG.	61,797.20	
19/2023	R.S. MEANS COMPANY LLC	5,215.00	Paid
19/2023	REAGAN NATIONAL ADVERTISING OF AUSTIN I	31,696.00	Paid
19/2023	ROBERISON, RILE	39.03	Paid
19/2023	ROBINSON, GERALD	160.48	Paid
19/2023	RODRIGUEZ, ALONZO	200.00	Paid
19/2023	RSM US LLP	665.00	Paid
19/2023	RUBIO, JANEE	48.13	Paid
19/2023	RUSH, CHRISTIAN	39.05	Paid
19/2023	RecTrac, LLC	5,214.00	Paid
19/2023	RedVector.com LLC	1,875.00	Paid
19/2023	Ronald Deane Huffman	4,625.99	Paid
19/2023	SAFRAN HELICOPTER ENGINES USA, INC	5.16	Paid
19/2023	SANTA CLARA CONSTRUCTION LTD	213,826.33	Paid
19/2023	SCHELDRUP, SEPTEMBER	37.99	Paid
19/2023	SHANKS, ARIEANE	102.84	Paid
19/2023	SHELLEY, HERSHALL	29.41	Paid
19/2023	SI MECHANICAL LLC	18,639.12	Paid
19/2023	SIEMENS ENERGY INC	14,070.00	Paid
19/2023	SIEMENS INDUSTRY, INC.	17,500.00	Paid
19/2023	SIEVERT, JANE	16.11	Paid
19/2023	SIGMA SURVEILLANCE INC	104,880.00	Paid
19/2023	SILSBEE FORD INC	74,677.29	Paid
	SIMONS, BARRY	299.34	Paid
19/2023	SNAP MANAGEMENT GROUP INC	10,000.00	Paid
	SOUTHERN COMPUTER WAREHOUSE	3,205.12	
19/2023	SPOK INC SPOK INC	596.58 76.00	Paid
19/2023			Paid
19/2023	SQUARE ONE CONSULTANTS INC	4,486.23	Paid
19/2023	STANLEY CONSULTANTS INC	928.34	Paid
19/2023	STEARNS CONRAD AND SCHMIDT CONSULTING E	2,175.00	Paid
19/2023	Sairoj Salimbhai Manasiya	450.00	Paid
19/2023	Sikich LLP	2,205.00	Paid
19/2023	Simsi, Inc	1,200.00	Paid
19/2023	Sinclair Broadcast Group	640.00	Paid
19/2023	Sistema Technologies, Inc.	15,526.18	Paid
19/2023	Socorro Carrasco-Lechuga	375.00	Paid
19/2023	Special Automotive Inc.	1,715.00	Paid
19/2023	Sunrise Community Church	21,541.66	Paid
19/2023	Sydney Corbin	550.00	Paid
19/2023	Synagro of Texas-CDR, Inc.	110,445.24	Paid
19/2023	T & W Tire	1,444.51	Paid
19/2023	T MORALES COMPANY ELECTRIC & CONTROLS L	576,535.41	Paid
19/2023	TATE, BRANDON	39.05	Paid
		60.26	Paid
	TAVAGNA, MARTA LILISA		
19/2023 19/2023	TAVAGNA, MARIA LUISA TECHLINE INC	250,300.05	Paid

RUN DATE: 11	Payment Register from 10/01/2022 April		IME: 03:07:01
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04/19/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC TEXAS DEPARTMENT OF PUBLIC SAFETY TEXAS DEPT OF AGRICULTURE TEXAS DISPOSAL SYSTEMS INC TGP Domain Holding Company, LLC THE CHRISTOPHER LEHMAN COMPANY TOP GUNN EQUIPMENT RENTALS INC TRANE U.S. INC. TRANSNORM SYSTEMS INC TRAVIS COUNTY TRAVIS COUNTY TRILLIUM TRANSPORTATION FUELS LLC TRIMBLE INC TRINI CONSTRUCTION BUILDER LLC TRUJILLO, MATTHEW Tessco Incorporated Texas Disposal Systems Landfill, Inc. Texas Energy Engineering Services, Inc. Thu Nguyen	28,572.32	Paid
04/19/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	Paid
04/19/2023	TEXAS DEPT OF AGRICULTURE	500.00	Paid
04/19/2023	TEXAS DISPOSAL SYSTEMS INC	41,304.60	Paid
04/19/2023 04/19/2023	TGP DOMAIN HOLDING COMPANY	1,325.00	Paid
04/19/2023	THE CHRISTOPHER LEMMAN COMPANY TOD CITMN FOLLDWENT DENTALS INC	1 277 40	Paid Paid
04/19/2023	TDANE II C INC	12 949 99	Paid
04/19/2023	TRANSHORM SYSTEMS INC	4 206 00	Paid
04/19/2023	TRAVIS COUNTY	442.00	Paid
04/19/2023	TRAVIS COUNTY	78.00	Paid
04/19/2023	TRILLIUM TRANSPORTATION FUELS LLC	13,444.13	Paid
04/19/2023	TRIMBLE INC	4,667.99	Paid
04/19/2023	TRINI CONSTRUCTION BUILDER LLC	7,000.00	Paid
04/19/2023	TRUJILLO, MATTHEW	39.05	Paid
04/19/2023	Tessco Incorporated	817.80	Paid
04/19/2023	Texas Disposal Systems Landfill, Inc.	325,071.70	Paid
04/19/2023	Texas Energy Engineering Services, Inc.	4,755.25	Paid
04/19/2023	Thu Nguyen	200.00	Paid
04/19/2023	Toole Design Group, LLC	125,964.34	Paid
04/19/2023	Township Media Inc	3,000.00	Paid
04/19/2023	TreeFolks Inc	56,191.73	Paid
04/19/2023	U S BANK TRUST N A	151,346.42	Paid
04/19/2023 04/19/2023	UBS Financial Services	19,083.20	Paid Paid
04/19/2023	INTOIT MANACEMENT CERVICES	1 995 00	Paid
04/19/2023	INTTED DENTALS (MODTH AMEDICA) INC	400 00	Paid
04/19/2023	INTTED RENTALS (NORTH AMERICA) INC	159 00	Paid
04/19/2023	Texas Energy Engineering Services, Inc. Thu Nguyen Toole Design Group, LLC Township Media Inc TreeFolks Inc U S BANK TRUST N A UBS Financial Services UBS Financial Services UNIQUE MANAGEMENT SERVICES INC UNITED RENTALS (NORTH AMERICA) INC UNITED RENTALS (NORTH AMERICA) INC UNITY CONTRACTOR SERVICES, INC UNITY CONTRACTOR SERVICES, INC UNIVERSITY OF NORTH TEXAS UNIVERSITY OF TEXAS AT AUSTIN USALCO Houston Plant, LLC UVEGES, JORDAN Underground Water Solutions Co. Unifirst Holdings, Inc Universal Protection Service LP Universal Recycling Technologies, LLC Urban Libraries Council VARGAS, MIGUEL	17.471.59	Paid
04/19/2023	UNITY CONTRACTOR SERVICES, INC	750.00	Paid
04/19/2023	UNIVERSITY OF NORTH TEXAS	16,500.00	Paid
04/19/2023	UNIVERSITY OF TEXAS AT AUSTIN	14,470.91	Paid
04/19/2023	USALCO Houston Plant, LLC	9,041.82	Paid
04/19/2023	UVEGES, JORDAN	39.05	Paid
04/19/2023	Underground Water Solutions Co.	74,492.17	Paid
04/19/2023	Unifirst Holdings, Inc	6,874.34	Paid
04/19/2023	Universal Protection Service LP	59,384.12	Paid
04/19/2023	Universal Recycling Technologies, LLC	3,600.22	Paid
04/19/2023	Urban Libraries Council	7,500.00	Paid
04/19/2023	VARGAS, MIGUEL	200.00	
04/19/2023 04/19/2023	Vanguard Utility Service, Inc. Victor Pena	7,567.50 6,097.50	Paid Paid
04/19/2023	WANCO INC	1,355.00	Paid
04/19/2023	WARNER, RYAN	78.10	Paid
04/19/2023	WATERLOO MEDIA GROUP LP	16,870.00	Paid
04/19/2023	WEI, YAO	78.60	Paid
04/19/2023	WILLIAMS SCOTSMAN INC	437.35	Paid
04/19/2023	WILLIAMS SCOTSMAN INC	87.20	Paid
04/19/2023	WILSON, DENISE	80.98	Paid
04/19/2023	WISE, TRISTAN	39.05	Paid
04/19/2023	WISS, JANNEY, ELSTNER ASSOCIATES INC	16,045.84	Paid
04/19/2023	West Monroe Holdings, LLC	244,403.49	Paid
04/19/2023	Western Waterproofing Company of Americ	2,500.00	Paid
04/19/2023	Yvette Lopez	575.00	Paid
04/19/2023	ZOLL Medical Corporation	2,118.75	Paid
04/19/2023	del Carmen Consulting, LLC	3,500.00	Paid
04/20/2023	AECOM TECHNICAL SERVICES INC	1,946,328.28	Paid
04/20/2023	ALLEN, BRAZOS	750.00	Paid
04/20/2023 04/20/2023	AMERICAN MINORITY BUSINESS FORMS, INC APPLIED INDUSTRIAL TECHNOLOGIES INC	10,000.00	Paid
04/20/2023	ARAG Services, LLC, a subsidiary of ARA	2,504.34 72,945.70	Paid Paid
01,20,2023	The bety tees, and, a substituting of AM	12,743.10	1 414

RUN DATE: 11/		RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME AUSTIN CHRONICLE CORP AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT AUSTIN THEATRE ALLIANCE (THE) AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN WATER UTILITY - PETTY CASH Air Relief Technologies, Inc. Asphalt Inc LLC Austin Alliance Group, LLC Austin Community College District Austin Transit Partnership Local Govern Austin Transit Partnership Local Govern	AMOUNT	STATUS
04/20/2023	AUSTIN CHRONICLE CORP	5.754.00	Paid
04/20/2023	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	7.528.33	Paid
04/20/2023	AUSTIN THEATRE ALLIANCE (THE)	27.736.03	Paid
04/20/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	70.314.46	Paid
04/20/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	20,261.25	Paid
04/20/2023	AUSTIN WATER UTILITY - PETTY CASH	111.00	Paid
04/20/2023	Air Relief Technologies, Inc.	44.64	Paid
04/20/2023	Asphalt Inc LLC	1,452.02	Paid
04/20/2023	Austin Alliance Group, LLC	4,700.00	Paid
04/20/2023	Austin Community College District	14,342.75	Paid
04/20/2023	Austin Transit Partnership Local Govern	90,000,000.00	Paid
04/20/2023	Austin Transit Partnership Local Govern	46,103,349.68	Paid
04/20/2023	Avesis Third Party Administrators, Inc.	95,669.86	Paid
04/20/2023	BALA KUMAR	349.00	Paid
04/20/2023	BEARD INTEGRATED SYSTEMS INC	53,552.00	Paid
04/20/2023	BEARD INTEGRATED SYSTEMS INC	5,471.47	Paid
04/20/2023	BHW OPERATING COMPANY LP	4,370.00	Paid
04/20/2023	BOUND TREE MEDICAL L L C	6,259.30	Paid
04/20/2023	BRYANT, KELVIN	1.00	Paid
04/20/2023	Boss Lady Mobile Laundry & Cleaning LLC	3,720.00	Paid
04/20/2023	Bright's Ingernated	1,332.48	Paid
04/20/2023 04/20/2023	Brille S, incorporated Primor Communication Corvided IIC	413.79 0 400 14	Paid Paid
04/20/2023	Primer Communication Services, LLC	9,402.14	Paid
04/20/2023	Ruilding Abatement Demolition Company	5 200 00	Paid
04/20/2023	CAROLLO ENGINEERS INC	218 134 69	Paid
04/20/2023	CD & SA-S. Inc.	145.16	Paid
04/20/2023	COMPUSYS/ERISA GROUP INC.	44,245.16	Paid
04/20/2023	Catapult Systems LLC	12,187.50	Paid
04/20/2023	Austin Community College District Austin Transit Partnership Local Govern Austin Transit Partnership Local Govern Avesis Third Party Administrators, Inc. BALA KUMAR BEARD INTEGRATED SYSTEMS INC BEARD INTEGRATED SYSTEMS INC BHW OPERATING COMPANY LP BOUND TREE MEDICAL L L C BRYANT, KELVIN Boss Lady Mobile Laundry & Cleaning LLC Brightview Landscape Services, Inc. Brink's, Incorporated Brymer Communication Services, LLC Brymer Communication Services, LLC Building Abatement Demolition Company, CAROLLO ENGINEERS INC CD & SA-S, Inc. COMPUSYS/ERISA GROUP INC. Catapult Systems LLC Clean Earth of Alabama, Inc Code 4 Emergency Services LLC Compsych Employee Assistance, Inc. Complete Tablet Solutions, Ltd DAVEY TREE SURGERY CO DELL MARKETING LP DICKEY, AMANDA Do512 EL BUEN SAMARITANO EPISCOPAL MISSION ELK ELECTRIC INC ENNIS-FLINT, INC.	29,806.68	Paid
04/20/2023	Code 4 Emergency Services LLC	3,657.00	Paid
04/20/2023	ComPsych Employee Assistance, Inc.	22,750.00	Paid
04/20/2023	Complete Tablet Solutions, Ltd	5,204.56	Paid
04/20/2023	DAVEY TREE SURGERY CO	686,651.66	Paid
04/20/2023	DELL MARKETING LP	2,219.99	Paid
04/20/2023	DICKEY, AMANDA	35.37	Paid
04/20/2023	DO512	3,600.00	Paid
04/20/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	11,3/8./6	Paid
04/20/2023	ELK ELECTRIC INC	3,254.19 6,970.40	Paid
04/20/2023 04/20/2023	ENNIS-FLINT, INC. Economic Consultants Oregon, Ltd.	6,879.40 5,647.50	Paid Paid
04/20/2023	Empire Roofing Companies Inc	70,134.50	Paid
04/20/2023	FACILITIES REHABILITATION INC	129,914.18	Paid
04/20/2023	FLETCHER, CAITLIN	114.99	Paid
04/20/2023	FORCIER, ANTHONY D.	243.47	Paid
04/20/2023	Fakouri Electrical Engineering Inc.	282.00	Paid
04/20/2023	FarrWest Environmental Supply, Inc.	90,458.08	Paid
04/20/2023	Forsythe Brothers Infrastructure, LLC.	12,193.21	Paid
04/20/2023	GASES101 LLC	864.08	Paid
04/20/2023	GOLF CONNECTIONS, LLC	1,935.92	Paid
04/20/2023	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	20,000.00	Paid
04/20/2023	Galls Parent Holdings, LLC	548.11	Paid
04/20/2023	Grenier Services Company LLC	8,829.20	Paid
04/20/2023	HACH COMPANY	4,340.71	Paid
04/20/2023	HASANOVIC, MEHIDIN	334.85	Paid
04/20/2023	HDR ENGINEERING INC	605,326.79	Paid
04/20/2023	HEALTH CARE SERVICE CORPORATION	34,572.40	Paid
04/20/2023	HENSEL PHELPS CONSTRUCTION CO	245,729.00	Paid
04/20/2023 04/20/2023	HOLMES, JASON HOLMSTROM, SHELLY	1,049.60 477.81	Paid Paid
04/20/2023	HT Staffing Solutions, LLC	21,509.46	Paid
01/20/2023	iii Starring Sorations, and	21,307.40	1414

CUN DATE: 11,	<u>-</u>		IME: 03:07:01
CHECK DATE	Heath Gallon Heath Gallon Heath Gallon HEARTMEDIA ENTERTAINMENT INC IPSA Security Services, LLC ITCOA LLC Intersection Media, LLC JACOBS ENGINEERING GROUP INC JACOBS ENGINEERING GROUP INC JAMIE CRANDALL EQUIPMENT CORP. JE Dunn Construction Company JG MEDIA JJ'S Waste and Recycling of Texas, LLC JOHNSON CONTROLS INC JONMICHAEL, MICHAEL J. JUNE WEST LLC K FRIESE & ASSOC INC KAISER & SONS INC Keep Austin Beautiful Inc. Kleinfelder, Inc. LA PRENSA LARA, STEPHANIE LEIF JOHNSON FORD LEZA, MARTIN LIFE INSURANCE COMPANY OF NORTH AMERICA LIFE-ASSIST INC LYONS, WADE Lock Arms for Life Luna Data Solutions, Inc. M.A. SMITH CONTRACTING CO INC MATOUS CONSTRUCTION LTD MCADAMS GROUP LLC MCCLENDON, HEATHER MCKINNEY ARCHITECTS INC METRO FIRE APPARATUS SPECIALISTS INC MICHALEK, KENNETH MIS Choice, Inc. MORALES, JORGE MOTOROLA SOLUTIONS INC MUNICIPAL COURT DEPT - PETTY CASH MUNICI CONCRETE & CONTRACTING INC MWM DESIGNGROUP INC MARWELL COLLISION CENTER SOUTH	AMOUNT	STATUS
	Heath Gallon Heath Gallon	1,516.20	Paid
14/20/2023	Heath Gallon	124.00	Paid
14/20/2023	IHEARTMEDIA ENTERTAINMENT INC	7,935.00	Paid
14/20/2023	IPSA Security Services, LLC	9.249.16	Paid
14/20/2023	TTCOA LLC	1.050.000 00	Paid
14/20/2023	Intersection Media I.I.C	15 789 00	Paid
14/20/2023	TACODE FACTAFFORME COOLD THE	15,765.00	Paid
14/20/2023	TACODO ENGINEERING GROUP INC	10,410.05	Paid
14/20/2023	TAMLE CDANDALL ECHIDMENT CODD	4,092.00	Paid
14/20/2023	TE Dunn Construction Company	150 617 00	Paid
	JE DUMM CONSCIUCTION COMPANY	150,617.00	Paid
14/20/2023	JG MEDIA	15,700.50	Paid
14/20/2023	JJ's waste and Recycling of Texas, LLC	5,150.00	Paid
14/20/2023	JOHNSON CONTROLS INC	9,181.00	Paid
14/20/2023	JONMICHAEL, MICHAEL J.	440.51	Paid
14/20/2023	June West LLC	805,830.00	Paid
14/20/2023	K FRIESE & ASSOC INC	11,000.00	Paid
14/20/2023	KAISER & SONS INC	4,002.86	Paid
4/20/2023	Keep Austin Beautiful Inc.	11,322.79	Paid
14/20/2023	Kleinfelder, Inc.	14,599.82	Paid
14/20/2023	IA PRENSA	5.686.20	Paid
14/20/2023	LARA STEDHANTE	1 00	Paid
1/20/2023	LETE JOHNSON FORD	12 744 74	Paid
14/20/2023	TETA MADUTN	020 72	Paid
	LEZA, MAKIIN	214 205 57	Paid
14/20/2023	LIFE INSURANCE COMPANY OF NORTH AMERICA	214,393.37	Paid
14/20/2023	LIFE-ASSIST INC	89.18	Paid
14/20/2023	LYONS, WADE	211.05	Paid
14/20/2023	Lock Arms for Life	7,500.00	Paid
14/20/2023	Luna Data Solutions, Inc.	7,216.00	Paid
14/20/2023	M.A. SMITH CONTRACTING CO INC	193,871.12	Paid
14/20/2023	MATOUS CONSTRUCTION LTD	83,835.27	Paid
14/20/2023	MCADAMS GROUP LLC	5,088.94	Paid
14/20/2023	MCCLENDON, HEATHER	51.00	Paid
14/20/2023	MCKINNEY ARCHITECTS INC	4,654.11	Paid
14/20/2023	METRO FIRE APPARATUS SPECIALISTS INC	1.609.59	Paid
14/20/2023	MICHALEK KENNETH	146 34	Paid
	MIS Choice Inc	3 100 00	Paid
14/20/2023	MIS Choice, Inc. MORALES, JORGE	75 48	Paid
1/20/2023	MOTOROLA SOLUTIONS INC	440.00	Paid
	MINITALDAL GOLDER DEDE DEPEND CAGIL	20.45	Paid
14/20/2023	MUNICIPAL COURT DEPT - PETTY CASH	30.45	Paid
	MUNIZ CONCRETE & CONTRACTING INC	234,974.69	Paid
14/20/2023	MWM DESIGNGROUP INC	46,276.72	Paid
14/20/2023	naxwerr corribton center boats	1,000.01	rara
14/20/2023	Metropolitan Life Insurance Company	525,941.52	Paid
14/20/2023	Metropolitan Life Insurance Company	10,892.86	Paid
14/20/2023	NCH CORPORATION	229.24	Paid
14/20/2023	NET TRANSCRIPTS INC	39.39	Paid
14/20/2023	PARKEON INC	2,600.00	Paid
14/20/2023	PATEK, WESLEY	2,407.79	Paid
14/20/2023	PGC General Contractors, LLC	182,229.19	Paid
14/20/2023	PREMIER MAGNESIA LLC	55,560.18	Paid
1/20/2023	PRINTMAILPRO.COM	1,916.13	Paid
14/20/2023	PRINTMAILPRO.COM	801.78	Paid
14/20/2023	PRINTMAILPRO.COM	45.00	Paid
14/20/2023	Posillico Civil, Inc	488,300.00	Paid
14/20/2023	Quadient, Inc.	1,549.52	Paid
14/20/2023	REAGAN NATIONAL ADVERTISING OF AUSTIN I	10,160.00	Paid
14/20/2023	REED, PATRICK	481.22	Paid
14/20/2023	Rural Mutual Aid	500.00	Paid
	SAMARITAN CENTER FOR COUNSELING & PASTO	7,364.53	Paid
14/20/2023	BINING CHILL TOK COOKBELING & TIBTO	,	
	SANTA CLARA CONSTRUCTION LTD	149,261.03	Paid

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/20/2023	SI MECHANICAL LLC SI MECHANICAL LLC SMALL AND MINORITY BUSINESS RESOURCE DE SPOK INC Simplot AB Retail Inc	1,275.00	Paid
04/20/2023	SI MECHANICAL LLC	812.50	Paid
04/20/2023	SMALL AND MINORITY BUSINESS RESOURCE DE	293.08	Paid
04/20/2023	SPOK INC	107.00	Paid
04/20/2023	Simplot AB Retail inc	6,749.82	Paid
04/20/2023	Binciail Bloadcast Gloup	3,300.00	Paid Paid
04/20/2023 04/20/2023	Sistema Technologies, Inc. Special Automotive Inc.	19,439.80 115.00	Paid
04/20/2023	TECHLINE INC	119,119.32	Paid
04/20/2023	TERRACON CONSULTANTS INC	945.47	Paid
04/20/2023	TEXAS DEPARTMENT OF MOTOR VEHICLES	24.00	Paid
04/20/2023	THOMPSON, RYAN	192.00	Outstanding
04/20/2023	TOMAR ELECTRONICS INC	1,426.89	Paid
04/20/2023	TRANSNORM SYSTEMS INC	797.00	Paid
04/20/2023	TRAVIS COUNTY	156,159.43	Paid
04/20/2023	TRAVIS COUNTY	6,916.67	Paid
04/20/2023	TRAVIS COUNTY	879.00	Paid
04/20/2023	TRC ENVIRONMENTAL CORPORATION	1,924.13	Paid
04/20/2023	TRC Engineers, Inc.	138.25	Paid
04/20/2023	TRINI CONSTRUCTION BUILDER LLC	4,000.00	Paid
04/20/2023	Talia at E Saint Johns LLC	393,000.00	Paid
04/20/2023	Tessco Incorporated	244.65	Paid
04/20/2023	The F A Bartlett Tree Expert Company The Lawrence Group Architects of Austin The Trail Conservancy	1,600.00	Paid
04/20/2023	The Lawrence Group Architects of Austin	6,911.64	Paid
04/20/2023	IIIO II GII OOIIDOI VAIIO	0,020.72	Paid
04/20/2023	Total Administrative Service Corporatio	6,899.20	Paid
04/20/2023	TreeFolks Inc	58,719.50	Paid
04/20/2023	UNITED RENTALS (NORTH AMERICA) INC	3,642.88	Paid
04/20/2023	UNITY CONTRACTOR SERVICES, INC	687.50	Paid
04/20/2023	UNIVERSITY OF TEXAS AT AUSTIN	10,560.00	Paid
04/20/2023	UNIVISION RECEIVABLES CO LLC	2,432.17	Paid
04/20/2023	VELA DE CASILLAS, MARTHA	1,252.43	Paid
04/20/2023	VENTURES ENDURANCE EVENTS	2,993.45	Paid
04/20/2023	W W GRAINGER INC	88,400.00	Paid
04/20/2023	WARD, BLAKE	934.65	Paid
04/20/2023 04/20/2023	WATERLOO MEDIA GROUP LP	600.00 219.08	Paid Paid
04/20/2023	WOMACK, AUSTIN ZAPATA, RICHARD L.	14.18	Outstanding
04/20/2023	ZOLL Medical Corporation	5,850.00	Paid
04/20/2023	1905 Keilbar LLC	251,378.25	Paid
04/21/2023	AIRGAS INC	23.40	Paid
04/21/2023	AUSTIN AREA URBAN LEAGUE INC	293,322.60	Paid
04/21/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	132,461.88	Paid
04/21/2023	African American Youth Harvest Foundati	27,857.11	Paid
04/21/2023	Aus-Tex Towing & Recovery, LLC	20,687.55	Paid
04/21/2023	Austin TX III SGF LLC	169,717.44	Paid
04/21/2023	Austin Youth & Community Farm, Inc	14,004.00	Paid
04/21/2023	Barings Core Property Fund Holding LP	258,712.39	Paid
04/21/2023	Barton Oaks Plaza V, LP	98,817.12	Paid
04/21/2023	Birch Construction LLC	11,730.00	Paid
04/21/2023	Brightview Landscape Services, Inc.	7,216.79	Paid
04/21/2023	CASA MARIANELLA	38,798.90	Paid
04/21/2023	DELL MARKETING LP	7,335.71	Paid
04/21/2023	DELL MARKETING LP	4,408.50	Paid
04/21/2023	EASTER SEALS-CENTRAL TEXAS INC	29,912.70	Paid
04/21/2023	Keep Austin Beautiful Inc.	7,122.03	Paid
04/21/2023	LEIF JOHNSON FORD	22,970.69	Paid
04/21/2023	LONGHORN INTERNATIONAL TRUCKS LTD	44,761.13	Paid
0.4/21/2022	Luna Data Solutions, Inc.	8,180.00	Paid
04/21/2023			
04/21/2023 04/21/2023 04/21/2023	Luna Data Solutions, Inc. Luna Data Solutions, Inc.	7,920.00 7,840.00	Paid Paid

DATE: 11/	27/2023	April	RUN T	IME: 03:07:01
CK DATE	VENDOR NAME		AMOUNT	STATUS
21/2023	Luna Data Solutions,	Inc.	7,440.00 2,331,962.00 84,036.61 17,167.50 65,664.00 8,000.00 160,690.82 1,150.26	Paid
21/2023	Meter Readings Holdin	q, LLC	2,331,962.00	Paid
21/2023	Paymentech LLC	<i>3.</i>	84,036.61	Paid
21/2023	Preferred Technologie	s, LLC	17,167.50	Paid
21/2023	Software One, Inc.	•	65,664.00	Paid
21/2023	TRINI CONSTRUCTION BU	ILDER LLC	8,000.00	Paid
21/2023	Thor 5202 Ben White,	LLC	160,690.82	Paid
24/2023	3M COMPANY		1,150.26	Paid
24/2023	ACE FLOORING SOLUTION	S LLC	3,100.39	Paid
24/2023	AER Equipment & Repai		5,976.09	Paid
24/2023	AGHILI, REZA	•	754.24	Paid
24/2023	AIR CLEANING TECHNOLO	GIES INC	384.82	Paid
24/2023	AIRGAS INC		1,673.13	Paid
24/2023	AIRPORTS COUNCIL INTE	RNATTONAL NA	9,000.00	Paid
24/2023	ALEON Properties, Inc		33,729.00	Paid
24/2023	ALFA LAVAL INC	•	9,923.19	Paid
24/2023	ALLEN, TAJE		43.27	Paid
	·			
24/2023	AMERICAN YOUTHWORKS		15,000.00	Outstanding
24/2023	AMG AUSTIN GROUP LLC		396.00	Paid
24/2023	APPLEONE, INC.		1,064.00	Paid
24/2023	ASHLYN ALAMIA		449.00	Paid
24/2023	ASPLUNDH TREE EXPERT	LLC L ACCOUNTS LLC NY	239,273.04	Paid
24/2023	AT&T MOBILITY NATIONA	L ACCOUNTS LLC	13,150.12	Paid
24/2023				Paid
24/2023	AUSTIN INDEPENDENT SC	HOOL DISTRICT MENTAL HEALTH & ME	135,345.97	Paid
24/2023	AUSTIN TRAVIS COUNTY	MENTAL HEALTH & ME	267,057.60	Paid
24/2023	AVILA, RICHARD		38.85	Paid
24/2023	Air Relief Technologi	es, Inc.	199.15	Paid
24/2023	Air Relief Technologi	es, Inc.	57.84	Paid
24/2023	Alpha Building Corpor	ation	297,371.49	Paid
24/2023	Asphalt Inc LLC		4,885.50	Paid
24/2023	Audacy Operations, In	С.	4,000.00	Paid
24/2023	Audacy Operations, In		3,749.01	Paid
24/2023	Austin DMA Housing II		1,000.00	Paid
24/2023	BABB, CHRISTOPHER	1, 220	104.00	Paid
24/2023	BANK OF NEW YORK-EFT		101,788.73	Paid
24/2023	BARRIENTEZ, ANTHONY		322.63	Paid
	BAYSCAN TECHNOLOGIES		4,314.24	Paid
24/2023	BEARD INTEGRATED SYST	FMC INC	452.55	Paid
	BEARD INTEGRATED SIST		269.08	
		EMB INC		
24/2023	BGE, INC		23,117.11	Paid
24/2023	BIRKMAN INT'L INC		15,570.00	Paid
24/2023	BLUE, JOSHUA	OODEDAETHE THE	2,048.60	Paid
24/2023	BLUEBONNET ELECTRIC C	OOPERATIVE INC	804.66	Paid
24/2023	BOBAR, DALE S		134.93	Paid
24/2023	BORSCH, JOHN EDWARD		166.38	Paid
24/2023	BOUND TREE MEDICAL L	L C	9,119.37	Paid
24/2023	Barclays Bank PLC		96,060.88	Paid
24/2023	Blackwell, Kathryn		600.00	Paid
24/2023	Bradford Airport Logi	stics, LTD	169,356.99	Paid
24/2023	Brightview Landscape	Services, Inc.	1,429.49	Paid
24/2023	Brightview Landscape		731.94	Paid
24/2023	Brink's, Incorporated		161.75	Paid
24/2023	Brymer Communication		4,146.07	Paid
24/2023	Butler Snow LLP	· · · , —— -	528.00	Paid
24/2023	CAMERON, KIRK R		700.00	Paid
24/2023	CAMPBELL-HILL AVIATIO	N GROUP I.I.C	2,592.50	Paid
/24/2023 /24/2023	CARAHSOFT TECHNOLOGY		12,105.91	Paid
74/711/3	CARAHSOFT TECHNOLOGY		10.00	Paid
24/2023 24/2023	CAROLINA SOFTWARE INC CARRILLO, MICHAEL		1,250.00 600.00	Paid Paid

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 April RUN TIME: 03:07:01			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/24/2023	CARRUBBA, JESSICA CASEY, BRYAN CDM SMITH INC CDW LLC CDW LLC CDW LLC CELL STAFF, LLC CG Heating and Cooling, LLC CHACON, JOSEPH CHAMELEON INDUSTRIES INC CINTAS CORPORATION NO. 2 CINTAS CORPORATION NO. 2 COMMUNITY TRUCKING LLC COOPER EQUIPMENT CO INC COTHRON'S SAFE & LOCK INC CROIX, JOHN CUONG PHAN Chargeway Chastang Enterprises-Houston, LLC	329.50	Paid
04/24/2023	CASEY, BRYAN	91.70	Paid
04/24/2023	CDM SMITH INC	48,219.19	Paid
04/24/2023	CDW LLC	1,600.00	Paid
04/24/2023	CDW LLC	185.00	Paid
04/24/2023	CELL STAFF, LLC	2,382.90	Paid
04/24/2023	CG Heating and Cooling, LLC	278,188.02	Paid
04/24/2023	CHACON, JOSEPH	17.40	Paid
04/24/2023	CHAMELEON INDUSTRIES INC	4,730.60	Paid
04/24/2023	CINTAS CORPORATION NO. 2	2,431.73	Paid
04/24/2023 04/24/2023	CINTAS CORPORATION NO. 2 COMMUNITY TRUCKING LLC	242.03 6,346.73	Paid Paid
04/24/2023	COOPER EQUIPMENT CO INC	4,976.70	Paid
04/24/2023	COTHRON'S SAFE & LOCK INC	74.25	Paid
04/24/2023	CROIX, JOHN	230.03	Paid
04/24/2023	CUONG PHAN	1,200.00	Paid
04/24/2023	Chargeway	28,500.00	Paid
04/24/2023	Chastang Enterprises-Houston, LLC	348.38	Paid
04/24/2023	CIVIII tude, LLC	11,979.56	Paid
04/24/2023	Constructinople, LLC	7,814.40	Paid
04/24/2023	Cornish Medical Electronics Corporation	79,600.00	Paid
04/24/2023	Cornish Medical Electronics Corporation	6,350.00	Paid
04/24/2023	Corsair Research Blvd, LLC	11,357.79	Paid
04/24/2023	D & A WIRE ROPE INC	7,851.30	Paid
04/24/2023	DANIEL, RALPH	18.00	Paid
04/24/2023	DEC - CENTRAL TEXAS, LLC	19,821.83	Paid
04/24/2023	DELL MARKETING LP	35,197.20	Paid Paid
04/24/2023 04/24/2023	DELL MARKETING LP DELL MARKETING LP	33,437.38 572.89	Paid
04/24/2023	DEVOOGHT, DARRELL	770.94	Paid
04/24/2023	ECM International Inc	16,027.05	Paid
04/24/2023	ECONOMIC & PLANNING SYSTEMS INC	3,495.08	Paid
04/24/2023	ELEVEN EAST CORP	14,191.23	Paid
04/24/2023	ELK ELECTRIC INC	8,835.08	Paid
04/24/2023	ELK ELECTRIC INC	2,705.86	Paid
04/24/2023	EMILIO NICOLAS JR	1,200.00	Paid
04/24/2023	EMR Elevator Inc.	633.15	Paid
04/24/2023	ENTECH SALES & SERVICE LLC	21,066.00	Paid
04/24/2023	EQUIPMENT DEPOT TEXAS, INC.	3,705.51	Paid
04/24/2023	ERIC TURLEY	1,103.69	Paid
04/24/2023	Economic Consultants Oregon, Ltd.	1,000.00	Paid
04/24/2023	Emily DiCicco Empire Roofing Companies Inc	5,720.00	Paid
04/24/2023 04/24/2023	Essential Equipment, LLC	4,425.00 1,213.76	Paid Paid
04/24/2023	Eugene Mees	1,213.70	Paid
04/24/2023	Expert Relocation Systems, LLC.	1,200.00	Paid
04/24/2023	FAMILY ELDERCARE, INC.	14,199.00	Paid
04/24/2023	FLEETWASH INC	5,125.30	Paid
04/24/2023	FRAZIER, ALAN	105.00	Paid
04/24/2023	Fakouri Electrical Engineering Inc.	2,898.00	Paid
04/24/2023	First American Title Insurance Company	562.50	Paid
04/24/2023	Fletcher, Farley, Shipman & Salinas LLP	6,420.90	Paid
04/24/2023	GAC EQUIPMENT LLC	15,788.75	Paid
04/24/2023	GARDNER DENVER NASH L L C	5,481.00	Paid
04/24/2023	GLOBAL AVIATION HELICOPTER DIVISION LLC	10,500.00	Paid
04/24/2023	GOLDMAN SACHS & CO LLC	25,830.55	Paid
04/24/2023	GOLF CONNECTIONS, LLC	5,268.26	Paid
04/24/2023	GOLF CONNECTIONS, LLC	1,685.22	Paid
04/24/2023	GOODHIN ENGINEERING ING	600.00	Paid
04/24/2023 04/24/2023	GOODWIN ENGINEERING INC GORDON-DARBY INC	3,479.21 88.43	Paid Paid
01/24/2023	GOVDON_DAVBI TINC	00.43	гати

CITY OF AUSTIN
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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/24/2023	GREENWICH INC GT DISTRIBUTORS INC GUINN, SUSAN Galls Parent Holdings, LLC Galls Parent Holdings, LLC Genserve LLC Geographic Information Services, Inc Grenier Services Company LLC HALFF ASSOCIATES INC HCOP LLC HCOP LLC HENDRY, CHARLES HENRY SCHEIN INC HERITAGE TITLE CO OF AUSTIN INC HISPANIC CHAMBER OF COMMERCE OF AUSTIN HT Staffing Solutions, LLC HUANG, JERRY	302.25	Paid
04/24/2023	GT DISTRIBUTORS INC	21.90	Paid
04/24/2023	GUINN, SUSAN	27.00	Paid
04/24/2023	Galls Parent Holdings, LLC	519.72	Paid
04/24/2023	Galls Parent Holdings, LLC	62.64	Paid
04/24/2023	Genserve LLC	2,666.15	Paid
04/24/2023	Geographic Information Services, Inc	6,291.77	Paid
04/24/2023	Grenier Services Company LLC	4,820.00	Paid
04/24/2023	HALFF ASSOCIATES INC	1,314.32	Paid
04/24/2023	HCOP LLC	1,345.30	Paid
04/24/2023	HCOP LLC	640.69	Paid
04/24/2023	HENDRY, CHARLES	407.01	Paid
04/24/2023	HENRY SCHEIN INC	7,556.69	Paid
04/24/2023 04/24/2023	HERLIAGE IIILE CO OF AUSIIN INC	40,000.00 21,500.00	Paid Paid
04/24/2023	HT Ctaffing Colutions IIC	6,992.00	Paid
04/24/2023	HIMMC TEDBY	900 00	Paid
04/24/2023	HVI South Central Texas - M&I Inc	11 454 73	Paid
04/24/2023	Harry Thompson	9 187 50	Paid
04/24/2023	Hill Country Conservancy	18 500 00	Paid
04/24/2023	Howmedica Osteonics Corp	30.995.00	Paid
04/24/2023	HT Staffing Solutions, LLC HUANG, JERRY HVJ South Central Texas - M&J, Inc. Harry Thompson Hill Country Conservancy Howmedica Osteonics Corp INSIGHT PUBLIC SECTOR INC IPSA Security Services, LLC IPSA Security Services, LLC IPSA Security Services, LLC JACOB, DEREK N JAMIE CRANDALL EQUIPMENT CORP. JG MEDIA	46.721.77	Paid
04/24/2023	IPSA Security Services, LLC	9,895.71	Paid
04/24/2023	IPSA Security Services, LLC	3,204.80	Paid
04/24/2023	IPSA Security Services, LLC	2,530.52	Paid
04/24/2023	JACOB, DEREK N	39.05	Paid
04/24/2023	JAMIE CRANDALL EQUIPMENT CORP.	315.45	Paid
04/24/2023	JG MEDIA	16,470.00	Paid
04/24/2023	UIM D SKEDDING	900.00	Paid
04/24/2023	JJ's Waste and Recycling of Texas, LLC	25,393.12	Paid
04/24/2023	JM Engineering, LLC	1,204.65	Paid
04/24/2023	JM Engineering, LLC JONMICHAEL, MICHAEL J. Johnson Controls US Holdings LLC Joseph Edgar Bousquet KAISER & SONS INC KIMLEY-HORN AND ASSOCIATES, INC KOLINEK, JUSTIN	147.99	Paid
04/24/2023	Johnson Controls US Holdings LLC	11,796.37	Paid
04/24/2023	Johnson Controls US Holdings LLC	8,930.31	Paid
04/24/2023	Johnson Controls US Holdings LLC	6,196.13	Paid
04/24/2023	Johnson Controls US Holdings LLC	105.02	Paid
04/24/2023 04/24/2023	Joseph Edgar Bousquet KAISER & SONS INC	103.50	Paid Paid
04/24/2023	KIMLEY-HORN AND ASSOCIATES, INC	100 000 00	Paid
04/24/2023	KOLINEK, JUSTIN	100,000.00 57 55	Paid
04/24/2023	Kaplan Kirsch & Rockwell LLP	210.00	Paid
04/24/2023	Katie Greenwood	2,745.00	Paid
04/24/2023	Kudoboard, Inc.	4,999.00	Paid
04/24/2023	LA TORRE, SHAWN	600.00	Paid
04/24/2023	LAKE COUNTRY CHEVROLET, INC	29,315.00	Paid
04/24/2023	LANGUAGE LINE SERVICES INC	16.24	Paid
04/24/2023	LAURA AGHAJANIAN	866.46	Paid
04/24/2023	LAUREN WECHTER	601.83	Paid
04/24/2023	LEE, YUNHUI	514.00	Paid
04/24/2023	LIFE-ASSIST INC	17,100.53	Paid
04/24/2023	LIMON, ENRIQUE	600.00	Paid
04/24/2023	LOITZ, SEAN	339.98	Paid
04/24/2023	LOWER COLORADO RIVER AUTHORITY	16,001.52	Paid
04/24/2023	LOWER COLORADO RIVER AUTHORITY	4,390.00	Paid
04/24/2023	LOWRY, DANIELA	1,311.69	Paid
04/24/2023	LOWRY, DANIELA	897.04	Paid
04/24/2023	LYNDA OH	863.50	Paid
04/24/2023	Language and Content Services, LLC	878.40	Paid Paid
04/24/2023 04/24/2023	Language and Content Services, LLC Linde Inc.	130.00 3,219.90	Paid
04/24/2023	Littler Mendelson PC	10,503.63	Paid
J 1, 2 1, 202J		10,505.05	1 4 1 4

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CHECK DATE	VENDOR NAME		AMOUNT	STATUS
04/24/2023	Luna Data Solutions, Inc MACLEAN, BROCK MASTERWORD SERVICES INC MCKESSON MEDICAL-SURGICA MCKESSON MEDICAL-SURGICA METRO FIRE APPARATUS SPE MEYER, BRETT MOTOROLA SOLUTIONS INC MUNICIPAL COURT DEPT - P Marmon Mok LLP MediaMosaic, Inc. Mercury Intermediate Hol Mercury Networks, Inc. Meridian Rapid Defense G Metropolis Texas, LLC NGUYEN, THU ANH Naman Howell Smith & Lee Nueces Farm Center DBA N ONE GAS INC		12,312.75	Paid
04/24/2023	MACLEAN, BROCK		113.70	Paid
04/24/2023	MASTERWORD SERVICES INC		1,014.88	Paid
04/24/2023	MCKESSON MEDICAL-SURGICA	L INC	8,882.06	Paid
04/24/2023	MCKESSON MEDICAL-SURGICA	L INC	1,089.81	Paid
04/24/2023	METRO FIRE APPARATUS SPE	CIALISTS INC	7,457.50	Paid
04/24/2023	MEYER, BRETT		297.70	Paid
04/24/2023	MOTOROLA SOLUTIONS INC		665.00	Paid
04/24/2023	MUNICIPAL COURT DEPT - P	ETTY CASH	63.54	Paid
04/24/2023	Marmon Mok LLP		500.00	Paid
04/24/2023 04/24/2023	Mergury Intermediate Hol	dings IIC	14 676 49	Paid Paid
04/24/2023	Mercury Intermediate nor	dings, LLC	29 791 00	Paid
04/24/2023	Meridian Rapid Defense G	roup LLC	40 500 00	Paid
04/24/2023	Metropolis Texas I.I.C	TOUP THE	4 200 00	Paid
04/24/2023	NGUYEN. THU ANH		379.50	Paid
04/24/2023	Naman Howell Smith & Lee	PLLC	1,046.25	Paid
04/24/2023	Nueces Farm Center DBA N	ueces Power Equ	5,153.52	Paid
04/24/2023	ONE GAS INC	-	4,068.05	Paid
04/24/2023	ONE GAS INC		126.58	Paid
04/24/2023	OREN WEISS		749.99	Paid
04/24/2023	Ogletree, Deakins, Nash,	Smoak & Stewar	3,328.25	Paid
04/24/2023	On Site Auto Trim Inc		693.00	Paid
04/24/2023	OverDrive, Inc.		53.00	Paid
04/24/2023	P3Works, LLC		11,989.16	Paid
04/24/2023	PAGANO, HEATHER		981.90	Paid
04/24/2023	PAPE-DAWSON CONSULTING E	NGINEERS INC	19,584.93	Paid
04/24/2023	ONE GAS INC OREN WEISS Ogletree, Deakins, Nash, On Site Auto Trim Inc OverDrive, Inc. P3Works, LLC PAGANO, HEATHER PAPE-DAWSON CONSULTING E PARKEON INC PAUL DAVIDSON		1,860.25	Paid Daid
04/24/2023 04/24/2023	PAPE-DAWSON CONSULTING E PARKEON INC PAUL DAVIDSON PETER RISPOLI PREMIER MAGNESIA LLC PRO SERVE ENTERPRISE, IN PUMP SOLUTIONS INC PVS Minibulk, Inc. Parking Management Compa Phoenix Awards, LLC Police Executive Researc Pro Serv Industrial Cont Psenicka, James Public Results		/54.00 520.02	Paid Daid
04/24/2023	DDEMIED MACNESTA LIC		9 386 00	Paid
04/24/2023	DRO SERVE ENTERDRISE IN	rc	667 69	Paid
04/24/2023	PUMP SOLUTIONS INC	C	42.655.00	Paid
04/24/2023	PVS Minibulk, Inc.		711.99	Paid
04/24/2023	Parking Management Compa	ny, LLC	5,075.00	Paid
04/24/2023	Phoenix Awards, LLC Police Executive Researc	-	1,494.35	Paid
04/24/2023	Police Executive Researc	h Forum	9,700.00	Paid
	Police Executive Researc	h Forum	9,700.00	Paid
04/24/2023	Pro Serv Industrial Cont	ractors, LLC	5,555.00	Paid
	Psenicka, James		1,500.00	Paid
04/24/2023	I ADIIC REDAIED		30,000.00	Idid
04/24/2023	QUADMED INC		3,335.00	Paid
04/24/2023 04/24/2023	Quadient, Inc. Quisitive Ltd.		80,010.00 316,200.00	Paid Paid
04/24/2023	RAILROAD COMMISSION OF T	FYAC	2,200.00	Paid
04/24/2023	REAGAN NATIONAL ADVERTIS		8,862.00	Paid
04/24/2023	REINHARDT, MATTHEW	1100 01 11001111 1	14.50	Paid
04/24/2023	REMPE, IRIS		600.00	Paid
04/24/2023	RICHARD VERA		2,726.09	Paid
04/24/2023	RICHARDSON, JOSHUA		122.07	Paid
04/24/2023	RICONDO & ASSOC INC		73,894.00	Paid
04/24/2023	ROBINSON, HEATHER		1.00	Paid
04/24/2023	RPS Infrastructure, Inc.		46,352.73	Paid
04/24/2023	RUSH TRUCK CENTERS OF TE	XAS LP	141,736.00	Paid
04/24/2023	RUTWIK GHIYA	G	876.94	Paid
04/24/2023	Radwell International LL		2,225.51	Paid
04/24/2023	Raftelis Financial Consu		1,000.00	Paid
04/24/2023	Relief Enterprise of Tex	as, IIIC.	66,337.29	Paid
04/24/2023 04/24/2023	Rupert, Mary SAFRAN HELICOPTER ENGINE	C IICA TNC	1,200.00 22.43	Paid Paid
04/24/2023	SALAZAR, GLORIA	D UDA, INC	142.94	Paid Paid
01/21/2020	Similarit, Chotta		112.71	1 4 1 4

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CHECK DATE	VENDOR NAME		AMOUNT	STATUS
04/24/2023	SANTA CLARA CONSTRUCT	ION LTD	26,325.38	Paid
04/24/2023 04/24/2023	SAVICKI, MICHAEL		35.11	
04/24/2023	SCHUMAKER, BRANDON		1,200.00	Paid
04/24/2023	SEALS, DONYLLE		60.00	Paid
04/24/2023	SHANNON PAPROCKI		900.00	Paid
04/24/2023	SI MECHANICAL LLC		6,973.00	Paid
04/24/2023	SI MECHANICAL LLC		2,250.00	Paid
04/24/2023	SI MECHANICAL LLC		875.00	Paid
04/24/2023	SILSBEE FORD INC		41,571.16	
04/24/2023	SMITH, CALLAHAN R.		142.14	Paid
04/24/2023	SMS LLC		93,634.25	Paid
04/24/2023	SMYTH, MORGAN		30.00	Paid
04/24/2023	SNAP MANAGEMENT GROUP	INC	5,535.00	Paid
04/24/2023	SOUTHWASTE DISPOSAL LI	LC .	667.80	Paid
04/24/2023	SS Affordable Housing	LLP	30.63	Paid
04/24/2023	STANTEC CONSULTING SER	RVICES INC	15,462.06	Paid
04/24/2023	SUMNER, GEOFFRY		629.96	Paid
04/24/2023	SWEENEY, WILLIAM PAT		201.09	Paid
04/24/2023	Sarver Strategies	. T. C.	8,000.00	Paid
04/24/2023	Schuler Contracting, I	JLC	1 275 102 00	Paid
04/24/2023	Siddons-Martin Emerger	r Group, LLC	1,2/5,193.00	Paid
04/24/2023 04/24/2023	Soar rechnologies, LLC	·	45,702.03 46 165 27	Paid Paid
04/24/2023	Special Automotive Inc.	,	1 425 00	Paid
04/24/2023	Special Automotive Inc		1,433.00	Paid
04/24/2023	T-MORILE HIGH THE	·	831 28	Paid
04/24/2023	TAO JOEPH		516 00	Paid
04/24/2023	TECHLINE INC		263 911 18	Paid
04/24/2023	TEKsystems Inc		4 600 00	Paid
04/24/2023	TERRACON CONSULTANTS	INC LLP RVICES INC LLC ncy Group, LLC C.	7.754.47	Paid
04/24/2023	TEXAS COMMISSION ON LA	AW ENFORCEMENT	350.00	Paid
04/24/2023	TEXAS DEPARTMENT OF LI	CENSING & REGULAT	140.00	Paid
04/24/2023	TEXAS DEPARTMENT OF PU	JBLIC SAFETY	420.75	Paid
04/24/2023	TEXAS EXCAVATION SAFET	TY SYSTEM INC	10,005.40	Paid
04/24/2023	THE CHRISTOPHER LEHMAN	N COMPANY	3,950.00	Paid
04/24/2023	THE COMPOUNDING CENTER	R, INC	2,237.00	Paid
04/24/2023	THE SAFE ALLIANCE		7,458.75	Paid
04/24/2023	THIBODEAUX, JAY		330.19	Paid
04/24/2023	TRAVIS COUNTY		1,065.00	Paid
04/24/2023	Texas Lineman's Rodeo	Association, Inc.	3,150.00	Paid
04/24/2023	Texas Optometric Assoc	clation	9,018.42	Pald
04/24/2023	Texas State Affordable		55,000.00	Paid
04/24/2023	The Church of Jesus Ch		159,998.00	Paid
04/24/2023	The IQ Business Group		2,625.00	Paid
04/24/2023	The Legal Connection,		248.00	Paid
04/24/2023	The University of Texa		14,875.00	Paid
04/24/2023 04/24/2023	Toole Design Group, LI Tucker, Michael	JC	12,363.32 600.00	Paid Paid
04/24/2023	UNITED RENTALS (NORTH	AMEDICA \ INC	668.00	Paid
04/24/2023	UNITED RENTALS (NORTH		548.00	Paid
04/24/2023	UNIVERSITY OF TEXAS AT		2,470.00	Paid
04/24/2023	USALCO Houston Plant,		4,505.88	Paid
04/24/2023	Unifirst Holdings, Inc		3,874.65	Paid
04/24/2023	Universal Protection S		144,843.52	Paid
04/24/2023	Universal Protection S		87,217.28	Paid
04/24/2023	VELASQUEZ, CHRISTOPHER		47.67	Paid
04/24/2023	VERIZON BUSINESS NETWO		8,547.41	Paid
04/24/2023	VILLAGE GREEN MUTUAL F		1,460.00	Paid
04/24/2023	VWR INTERNATIONAL LLC		2,564.04	Paid
04/24/2023	Victor Pena		11,795.00	Paid
04/24/2023	WASHING EQUIPMENT OF T	TEXAS INC	40,298.42	Paid

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04/24/2023	WCCF LTD WE ARE BLOOD WEBBERVILLE PROPANE INC WILLIAMS SCOTSMAN INC WILLIAMS SCOTSMAN INC WSP USA, Inc. WYNNE, JOELLEN E Wolfson, Howard eClinicalWorks, LLC immixTechnology, Inc. 72 Hour LLC AECOM TECHNICAL SERVICES INC AGHILI, REZA AIRGAS INC ALAMAR AUSTIN INC AMERICAN MINORITY BUSINESS FORMS, INC ANDERSON MACHINERY AUSTIN INC ANEWENTRYINC APPLEONE, INC. ASENCIO, JUAN ATMOS ENERGY CORPORATION AUSTIN ARBORIST COMPANY AUSTIN GROUPS FOR THE ELDERLY AUSTIN GROUPS FOR THE ELDERLY AUSTIN TRANSPORTATION DEPT - PETTY CASH AW Publishing, Inc.	24,698.06	Paid
04/24/2023	WE ARE BLOOD	3,150.00	Paid
04/24/2023	WEBBERVILLE PROPANE INC	10,167.33	Paid
04/24/2023	WILLIAMS SCOTSMAN INC	437.35	Paid
04/24/2023	WILLIAMS SCOTSMAN INC	87.20	Paid
04/24/2023	WSP USA, Inc.	76,878.75	Paid
04/24/2023	WYNNE, JOELLEN E	1,000.00	Paid
04/24/2023	Wolison, Howard	900.00	Paid
04/24/2023	eClinicalWorks, LLC	14 F22 20	Paid
04/24/2023 04/25/2023	72 Hour IIC	14,523.20 88 906 61	Paid
04/25/2023	AECOM TECHNICAL SERVICES INC	75 155 88	Paid
04/25/2023	AGHILI REZA	401 61	Paid
04/25/2023	AIRGAS INC	827.63	Paid
04/25/2023	ALAMAR AUSTIN INC	70.00	Paid
04/25/2023	AMERICAN MINORITY BUSINESS FORMS, INC	3,606.00	Paid
04/25/2023	ANDERSON MACHINERY AUSTIN INC	8,769.80	Paid
04/25/2023	ANEWENTRYINC	27,000.00	Paid
04/25/2023	APPLEONE, INC.	2,345.79	Paid
04/25/2023	ASENCIO, JUAN	111.00	Paid
04/25/2023	ATMOS ENERGY CORPORATION	113.22	Paid
04/25/2023 04/25/2023	AUSTIN ARBURIST COMPANY	∠4,496./5 15 120 50	Paid
04/25/2023	AUSIIN GROUPS FOR INE ELDERLY AUGUTTN GOFTBALL HIMDIDEG AGGN	15,126.50 6 348 73	Paid
04/25/2023	AUSTIN TRANSPORTATION DEPT - PETTY CASH	345 24	Paid
04/25/2023	AW Publishing, Inc.	1,500.00	Paid
04/25/2023	Alpha Paving Industries LLC	6,118.07	Paid
04/25/2023	Alterman, Inc.	504.87	Paid
04/25/2023	Austin City Gift Baskets, LLC	2,992.50	Paid
04/25/2023	AUSTIN TRANSPORTATION DEPT - PETTY CASH AW Publishing, Inc. Alpha Paving Industries LLC Alterman, Inc. Austin City Gift Baskets, LLC Austin TX III SGF LLC Axon Enterprise, Inc. B-cycle LLC BABASHOFF, CAMERON BOUND TREE MEDICAL L L C BRADLEY, MARCUS Battery Systems, Inc. Blue Chem, Inc. Brightview Landscape Services, Inc. CAPITAL PRINTING LLC	272,790.50	Paid
04/25/2023	Axon Enterprise, Inc.	78,991.56	Paid
04/25/2023	B-cycle LLC	9,495.56	Paid
04/25/2023	BABASHOFF, CAMERON	2,048.60 14,227.28	Paid
04/25/2023 04/25/2023	BOUND IREE MEDICAL L L C	232.92	Paid Paid
04/25/2023	Rattery Systems Inc	7,726.80	Paid
04/25/2023	Blue Chem, Inc. Brightview Landscape Services, Inc. CAPITAL PRINTING LLC	1,475.00	
04/25/2023	Brightview Landscape Services, Inc.	574.98	Paid
04/25/2023	CAPITAL PRINTING LLC	29,535.00	Paid
04/25/2023	CARRILLO, RAUL	33.00	Paid
04/25/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	168,979.57	Paid
04/25/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	3,930.58	Paid
04/25/2023	CHANCELLOR, MICHAEL	0.09	Paid
04/25/2023 04/25/2023	CHARLES, CHRISTOPHER	22.58 14.30	Paid Paid
04/25/2023	CINTAS CORPORATION NO. 2 CIS CONFERENCE INC	5,000.00	Paid
04/25/2023	COSTAR REALTY INFORMATION INC	3,606.75	Paid
04/25/2023	Chastang Enterprises-Houston, LLC	964.66	Paid
04/25/2023	Coastal Communications Corporation	8,882.50	Paid
04/25/2023	Code 4 Emergency Services LLC	2,742.75	Paid
04/25/2023	Communities for Recovery	20,534.04	Paid
04/25/2023	Complete Tablet Solutions, Ltd	6,585.52	Paid
04/25/2023	ConferenceDirect	4,250.00	Paid
04/25/2023	Cook Sales Inc	13,600.00	Paid
04/25/2023 04/25/2023	Corza Construction LLC	27,625.00 272.50	Paid Paid
04/25/2023	D.H. Pace Company, Inc D.H. Pace Company, Inc	189.95	Paid Paid
04/25/2023	DELL MARKETING LP	4,774.83	Paid
04/25/2023	DXI INDUSTRIES INC	48,461.20	Paid
04/25/2023	Dana Safety Supply, Inc	1,012.50	Paid
04/25/2023	Datagain Inc.	67.30	Paid

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OI CITY OF AUSTIN
Payment Register from 10/01/2022 to 09/30/2023

RUN DATE: 11/	727/2023 April		IME: 03:07:01
CHECK DATE	Z27/2023 April VENDOR NAME	AMOUNT	STATUS
04/25/2023	David-Tehoungue Ltd Co Distance Learning Media, LLC Doug W Burditt, Jr. DynaGrid Construction Group, LLC EASTER SEALS-CENTRAL TEXAS INC ECONOMIC & PLANNING SYSTEMS INC ENCOTECH ENGINEERING CONSULTANTS INC ESPINOSA, CORY	2,682.50	Paid
04/25/2023	Distance Learning Media, LLC	8,945.00	Paid
04/25/2023	Doug W Burditt, Jr.	2,114.00	Paid
04/25/2023	DynaGrid Construction Group, LLC	34,328.39	Paid
04/25/2023	EASTER SEALS-CENTRAL TEXAS INC	11,760.00	Paid
04/25/2023	ECONOMIC & PLANNING SYSTEMS INC	1,722.50	Paid
04/25/2023	ENCOTECH ENGINEERING CONSULTANTS INC	1,800.00	Paid
04/25/2023	ESPINOSA, CORY	49.46	Paid
04/25/2023 04/25/2023	Economic Growth Business incubator	1 000 10	Paid Paid
04/25/2023	Empire Roofing Companies Inc	1,090.10 875.50	Paid
04/25/2023	Essential Equipment, LLC	1.349.89	Paid
04/25/2023	FACILITIES REHABILITATION INC	4.135.00	Paid
04/25/2023	FAIRWAY SUPPLY INC	10,359.90	Paid
04/25/2023	FLEMING, DEBBIE	681.98	Paid
04/25/2023	FOX SCIENTIFIC INC	29.52	Paid
04/25/2023	Farmshare Austin	4,888.40	Paid
04/25/2023	Fugro USA Land, Inc	51.50	Paid
04/25/2023	Fullerton Appraisal Service, Inc.	570.00	Paid
04/25/2023	GASLIN-DISHER, GIZETTE	39.01	Paid
04/25/2023	GIRL SCOUTS OF CENTRAL TEXAS	7,910.03	Paid
04/25/2023	GIRL SCOUTS OF CENTRAL TEXAS	7,500.47	Paid
04/25/2023	GOLDEN, BRYAN	888.UU 270 21	Paid
04/25/2023 04/25/2023	CREENWALL, JEFFREY	3/8.2I 962.75	Paid Paid
04/25/2023	CROOM AITOMOTIVE	2 305 50	Paid
04/25/2023	GTS Technology Solutions Inc	1 643 92	Paid
04/25/2023	ENCOTECH ENGINEERING CONSULTANTS INC ESPINOSA, CORY Economic Growth Business Incubator Empire Roofing Companies Inc Empire Roofing Companies Inc Essential Equipment, LLC FACILITIES REHABILITATION INC FAIRWAY SUPPLY INC FLEMING, DEBBIE FOX SCIENTIFIC INC Farmshare Austin Fugro USA Land, Inc Fullerton Appraisal Service, Inc. GASLIN-DISHER, GIZETTE GIRL SCOUTS OF CENTRAL TEXAS GIRL SCOUTS OF CENTRAL TEXAS GOLDEN, BRYAN GREENWALT, JEFFREY GREENWICH INC GROOVY AUTOMOTIVE GTS Technology Solutions, Inc. Galls Parent Holdings, LLC Geographic Information Services, Inc	650.92	Paid
04/25/2023	Galls Parent Holdings, LLC Geographic Information Services, Inc Good Work Austin Grenier Services Company LLC Grenier Services Company LLC H3LRS, LLC HACA Scholarship Foundation, Inc HACH COMPANY HCOP LLC HCOP LLC HCOP LLC HDR ENGINEERING INC HERITAGE TITLE CO OF AUSTIN INC HILL COUNTRY FENCE INC HILTI INC HINES, KEVIN HOME DEPOT USA INC	47.586.58	Paid
04/25/2023	Good Work Austin	33,600.00	Paid
04/25/2023	Grenier Services Company LLC	190.00	Paid
04/25/2023	Grenier Services Company LLC	190.00	Paid
04/25/2023	H3LRS, LLC	4,320.00	Paid
04/25/2023	HACA Scholarship Foundation, Inc	12,500.00	Paid
04/25/2023	HACH COMPANY	1,884.00	Paid
04/25/2023	HCOP LLC	3,488.31	Paid
04/25/2023	HCOP LLC HDR ENGINEERING INC	315.25	Paid
04/25/2023	HERITAGE TITLE CO OF AUSTIN INC	1,221,310.55 40,000.00	Paid Paid
04/25/2023	HILL COUNTRY FENCE INC	13,300.00	
04/25/2023	HILTI INC	5,511.90	Paid
04/25/2023	HINES. KEVIN	47.17	Paid
04/25/2023	HOME DEPOT USA INC	17,155.97	Paid
04/25/2023	Halbrook and Miller, Inc.	4,024.70	Paid
04/25/2023	Heath Gallon	832.65	Paid
04/25/2023	Helping Hand Home for Children, Inc.	11,247.88	Paid
04/25/2023	Heritage-Crystal Clean, LLC	1,510.50	Paid
04/25/2023	Houston Chem Safe Inc.	7,720.00	Paid
04/25/2023	INSIGHT PUBLIC SECTOR INC	2,847.75	Paid
04/25/2023	Infor Global Operations LP	6,110.00	Paid
04/25/2023	J S ELECTRIC INC	1,000.00	Paid
04/25/2023 04/25/2023	JJ's Waste and Recycling of Texas, LLC JOHNSON CONTROLS INC	3,090.00 2,201.68	Paid Paid
04/25/2023	JS&S (Water Holdings) Inc	5,900.00	Paid
04/25/2023	Johnson Controls US Holdings LLC	7,802.00	Paid
04/25/2023	KELLAR, JOSEPH	410.57	Paid
04/25/2023	KOH, JAE HONG	104.00	Paid
04/25/2023	KOLINEK, JUSTIN	18.38	Paid
04/25/2023	KRINGEN, ANNE	175.36	Outstanding
04/25/2023	KUBRA ARIZONA, INC	3,681.47	Paid
04/25/2023	LANGHOUT, ERIC	51.75	Paid

RUN DATE: 11	/27/2023 April	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/25/2023			
04/25/2023	LINCOLN PROPERTY COMPANY COMMERCIAL INC Language and Content Services, LLC Lauren Concrete Inc. Luna Data Solutions, Inc. Luna Data Solutions, Inc. MATERA PAPER COMPANY INC MCCOY-ROCKFORD INC MCKESSON MEDICAL-SURGICAL INC MCKNIGHT, DERRICK METRO FIRE APPARATUS SPECIALISTS INC MICRO ASSIST INC MCLENDON, ROSE	85.76	Paid
04/25/2023	Lauren Concrete Inc.	1,400.00	Paid
04/25/2023	Luna Data Solutions, Inc.	20,080.00	Paid
04/25/2023	Luna Data Solutions, Inc.	7,663.60	Paid
04/25/2023	MATERA PAPER COMPANY INC	178.55	Paid
04/25/2023	MCCOY-ROCKFORD INC	524.19	Paid
04/25/2023	MCKESSON MEDICAL-SURGICAL INC	1,111.59	Paid
04/25/2023	MCKNIGHT, DERRICK	306.87	Paid
04/25/2023	METRO FIRE APPARATUS SPECIALISTS INC	14,450.75	Paid Paid
04/25/2023 04/25/2023	MICRO ASSISI INC	13,650.00	Paid
04/25/2023	NGIVEN MINH	367 46	Paid
04/25/2023	OCHTAGHA AMECHT	61 57	Paid
04/25/2023	ORTEGA, ROCKY	1,173.27	Paid
04/25/2023	OUT YOUTH	8,659.78	Paid
04/25/2023	OUT YOUTH	4,787.65	Paid
04/25/2023	PENCCO INC	6,074.15	Paid
04/25/2023	PLOMBOY, MONALISA	113.33	Paid
04/25/2023	POLYDYNE INC	64,911.60	Paid
04/25/2023	PREMIER MAGNESIA LLC	90,406.94	Paid
04/25/2023	MICRO ASSIST INC McLENDON, ROSE NGUYEN, MINH OCHIAGHA, AMECHI ORTEGA, ROCKY OUT YOUTH OUT YOUTH PENCCO INC PLOMBOY, MONALISA POLYDYNE INC PREMIER MAGNESIA LLC PRINTMAILPRO.COM PVS Minibulk, Inc. Pro Serv Industrial Contractors, LLC QEI LLC RIAD, SHIRLEY	200.00	Paid
04/25/2023	PVS Minibulk, Inc.	336.7L	Paid
04/25/2023	Pro Serv Industrial Contractors, LLC	311,121.90	Paid
04/25/2023 04/25/2023	APT PPC	22,640.00	Paid Paid
04/25/2023	NIAD, SHIKULI	20.40 17 //	Paid
04/25/2023	ROLLOW VANESSA	97 10	Paid
04/25/2023	ROMERO DANTELA	254 00	Paid
04/25/2023	QEI LLC RIAD, SHIRLEY ROGERS, LEE ROLLOW, VANESSA ROMERO, DANIELA RUSH TRUCK CENTERS OF TEXAS LP Rescuegear, Inc. SAGELINE INC SCHMID, NICOLE SCHNEIDER ELECTRIC SYSTEMS USA INC SID TOOL CO INC	3,220.88	Paid
04/25/2023	Rescuegear, Inc.	22,103.07	
04/25/2023	SAGELINE INC	7,962.10	Paid
04/25/2023	SCHMID, NICOLE	309.83	Paid
04/25/2023	SCHNEIDER ELECTRIC SYSTEMS USA INC	42,001.00	
04/25/2023	SID TOOL CO INC	242.52	Paid
04/25/2023	SID TOOL CO INC SIGNATURE SCIENCE LLC SMITHKLINE BEECHAM CORPORATION SNAP MANAGEMENT GROUP INC SOUTHWASTE DISPOSAL LLC SRB Systems Inc	58,555.00	
04/25/2023	SMITHKLINE BEECHAM CORPORATION	1,209.54	
04/25/2023	SNAP MANAGEMENT GROUP INC	15,500.00 787.50	
04/25/2023	SRB Systems Inc	15,446.76	Paid
04/25/2023	STANTEC CONSULTING SERVICES INC	2,293.06	Paid
04/25/2023	STERICYCLE INC	116.16	Paid
04/25/2023	SUSTAINABLE FOOD CENTER	8,716.60	Paid
04/25/2023	Schuler Contracting, LLC	1,229.55	Paid
04/25/2023	Semler Industries, Inc.	24,366.22	Paid
04/25/2023	Special Automotive Inc.	575.00	Paid
04/25/2023	Summus Industries, Inc.	7,489.88	Paid
04/25/2023	Susana Pimiento Chamorro	13,279.01	Paid
04/25/2023	Synagro of Texas-CDR, Inc.	126,958.69	Paid
04/25/2023	TECHLINE INC	261,467.33	Paid
04/25/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	80.00	Paid
04/25/2023	TEXAS DEPT OF CRIMINAL JUSTICE TRC ENVIRONMENTAL CORPORATION	1,650.00	Paid Paid
04/25/2023 04/25/2023	Taylor Distribution Group, LLC	3,451.79 1,130.16	Paid
04/25/2023	Texas GovLink, Inc.	16,422.00	Paid
04/25/2023	TogetherAustin	21,630.51	Paid
04/25/2023	UNITY CONTRACTOR SERVICES, INC	37,067.92	Paid
04/25/2023	UNITY CONTRACTOR SERVICES, INC	20,025.03	Paid
04/25/2023	UNITY CONTRACTOR SERVICES, INC	13,808.75	Paid
04/25/2023	UNITY CONTRACTOR SERVICES, INC	6,670.00	Paid
04/25/2023	UNIVERSITY OF TEXAS AT AUSTIN	3,833.33	Paid

RUN DATE: 11	/27/2023	April	RUN T	IME: 03:07:01
	UNIVERSITY OF TEXAS AT A URUETA, ANA Unifirst Holdings, Inc United Flow Technologies VASQUEZ, IRENE VWR INTERNATIONAL LLC Victor Pena W W GRAINGER INC WALLS, JENNIFER WALTON, SHANNON WE ARE BLOOD WEBB, TIFFANI WEBUILDFUN INC WIESE-MYATT, AMANDA WU, JOSHUA Wastewater Transport Ser Yellow Bike Project AUSTIN INDEPENDENT SCHOOL COMMUNITIES IN SCHOOLS (DENUCCI CONSTRUCTORS L I Ending Community Homeles INSIGHT PUBLIC SECTOR IN LANDIS+GYR TECHNOLOGY IN LEIF JOHNSON FORD Lewis Clark Trucking, I Luna Data Solutions, Inc Luna Data Solutions, Inc PRECISION TASK GROUP INC Realogy Holdings Corp Riata Ford LTD SRB Systems Inc UNITY CONTRACTOR SERVICE WORKSOURCE GREATER AUST: Young Women's Christian		AMOUNT	STATUS
04/25/2023	UNIVERSITY OF TEXAS AT		2,750.72	Paid
04/25/2023	URUETA, ANA		920.27	Paid
04/25/2023	Unifirst Holdings, Inc		1,658.51	Paid
04/25/2023	United Flow Technologies	s HoldCo, LLC	409.00	Paid
04/25/2023	VASQUEZ, IRENE		26.20	Paid
04/25/2023	VWR INTERNATIONAL LLC		459.07	Paid
04/25/2023	Victor Pena		1,574.00	Paid
04/25/2023	W W GRAINGER INC		57,625.88	Paid
04/25/2023	W W GRAINGER INC		34,340.72	Paid
04/25/2023	WALLS, JENNIFER		326.00	Paid
04/25/2023	WALTON, SHANNON		35.79	Paid
04/25/2023	WE ARE BLOOD		787.50	Paid
04/25/2023	WEBB, TIFFANI		533.36	Paid
04/25/2023	WEBUILDFUN INC		85,320.25	Paid
04/25/2023	WIESE-MYATT, AMANDA		33.00	Paid
04/25/2023	WU, JOSHUA	'	244.00	Paid
04/25/2023	Wastewater Transport Sei	cvices, LLC	11,170.00	Paid
04/25/2023	Yellow Bike Project	OI DIGEDIGE	898.15	Paid
04/26/2023	AUSTIN INDEPENDENT SCHOOL	OL DISTRICT	14,790.35	Paid
04/26/2023	COMMUNITIES IN SCHOOLS (OF CENTRAL TEXAS	8,163.27	Paid
04/26/2023	DENUCCI CONSTRUCTORS L I	J C	1,088,602.76	Paid
04/26/2023 04/26/2023	Ending Community Homeres	ssness Coalition	20,710.98	Paid Paid
04/26/2023	INSIGHT PUBLIC SECTOR II	NC	642 600 26	Paid Paid
04/26/2023	TELE TOUNCON EODD	VC	16 024 26	Paid
04/26/2023	Leric Clark Trucking	TC	1 500 02	Paid
04/26/2023	Tuna Data Colutions Inc	7HC	17 015 20	Paid
04/26/2023	Luna Data Solutions Inc	~ • 7	15 862 80	Paid
04/26/2023	DEFCISION TACK CROID INC	7	26 400 00	Paid
04/26/2023	Realogy Holdings Corp		2 629 549 75	Paid
04/26/2023	Riata Ford LTD		2.710.19	Paid
04/26/2023	SRB Systems Inc		51,500 84	Paid
04/26/2023	UNITY CONTRACTOR SERVICE	ES. INC	16,631.71	Paid
04/26/2023	WORKSOURCE GREATER AUST	IN AREA WORKFORC	185,302.67	Paid
04/26/2023	Young Women's Christian	Association of	7,876.26	Paid
04/27/2023	919 Congress Avenue LLC		20,434.25	Paid
04/27/2023	919 Congress Avenue LLC		11,327.00	Paid
04/27/2023	ACP INTERNATIONAL INC		10,967.00	Paid
04/27/2023	AECOM TECHNICAL SERVICES	S INC	90,839.83	Paid
04/27/2023	AHW Consulting LLC		11,690.00	Paid
04/27/2023	AIRGAS INC		89.70	Paid
04/27/2023	ALLAIN, ELEANOR		90.00	Paid
04/27/2023	ALLIED CONSULTANTS INC		24,053.60	Paid
04/27/2023	AMERICAN FACILITY SERVIO	CES INC	93,158.00	Paid
04/27/2023	APEX SYSTEMS LLC		115,321.83	Paid
04/27/2023	APPLEONE, INC.		1,343,534.22	Paid
04/27/2023	APPLEONE, INC.		4,256.00	Paid
04/27/2023	APPLEONE, INC.		2,352.00	Paid
04/27/2023	APPLEONE, INC.		1,064.00	Paid
04/27/2023	ARIAS & ASSOCIATES INC	ICHTNI I D	1,201.18	Paid
04/27/2023	ARNOLD OIL COMPANY OF AU	JSTIN L P	1,798.50	Paid
04/27/2023	ASSOCIATION OF LOCAL GOV	ERNMENT AUDITOR	11,720.00	Paid
04/27/2023	AT&T		19,700.58	Paid
04/27/2023	AT&T		400.98	Paid
04/27/2023	AT&T		148.05	Paid
04/27/2023 04/27/2023	AT&T AT&T MOBILITY NATIONAL A	ACCOUNTS I.I.C	44.79 207.72	Paid Paid
04/27/2023	AUSTIN ARBORIST COMPANY	JCCOUNTY TITC	1,425.00	Paid
04/27/2023	AUSTIN ARBORISI COMPANY AUSTIN TRAVIS COUNTY MEN	JTAT. HEAT.TH & ME	12,068.13	Paid
04/27/2023	Alpha Paving Industries		49,352.75	Paid
04/27/2023	Amer Technology Inc		24,398.64	Paid
01/21/2020	imer recimorogy inc		21,350.01	1 4 1 4

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 April RUN TIME: 03:07:01			
CHECK DATE	VENDOR NAMEArdurra Group, Inc.	AMOUNT	STATUS
04/27/2023	Ardurra Group, Inc. Austin Executive Airport Services, LLC Austin Rebuilders AC Parts & Hoses, Inc BADGER METER INC BALA KUMAR BATCHER, LOGAN BEARD INTEGRATED SYSTEMS INC BERRY, KEVIN BGE, INC BHW OPERATING COMPANY LP BICKERSTAFF HEATH DELGADO ACOSTA LLP BLACK, JULIA A. Bansar Technologies Inc Big Truck Rental, LLC Birch Construction LLC Brand Industrial Services, Inc. Braun Intertec Corporation Brymer Communication Services, LLC C&T INFORMATION TECHNOLOGY CONSULTING I CADY, MELISSA	2,598.81	Paid
04/27/2023	Austin Executive Airport Services, LLC	756.88	Paid
04/27/2023	Austin Rebuilders AC Parts & Hoses, Inc	1,261.14	Paid
04/27/2023	BADGER METER INC	195,825.00	Paid
04/27/2023 04/27/2023	DATCHED IOCAN	140 00	Paid Paid
04/27/2023	REARD INTEGRATED SYSTEMS INC	1 407 04	Paid
04/27/2023	BERRY, KEVIN	74.00	Paid
04/27/2023	BGE, INC	11,776.41	Paid
04/27/2023	BHW OPERATING COMPANY LP	476.65	Paid
04/27/2023	BICKERSTAFF HEATH DELGADO ACOSTA LLP	1,662.03	Paid
04/27/2023	BLACK, JULIA A.	900.23	Paid
04/27/2023	Bansar Technologies Inc	17,572.00	Paid
04/27/2023	Big Truck Rental, LLC	45,900.00	Paid
04/27/2023	Birch Construction LLC	8,295.00	Paid
04/27/2023 04/27/2023	Brand Industrial Services, Inc.	6,916.5U	Paid Paid
04/27/2023	Brymer Communication Services I.I.C	5 161 22	Paid
04/27/2023	C&T INFORMATION TECHNOLOGY CONSULTING I	103.347.07	Paid
04/27/2023	CADY, MELISSA	47.50	Paid
04/27/2023	CAMPBELL-HILL AVIATION GROUP LLC	18,225.23	Paid
04/27/2023	CADI, MELISSA CAMPBELL-HILL AVIATION GROUP LLC CAPITAL PRINTING LLC CARAHSOFT TECHNOLOGY CORP CARITAS OF AUSTIN CASEY, BRYAN	943.82	Paid
04/27/2023	CARAHSOFT TECHNOLOGY CORP	31,104.84	Paid
04/27/2023	CARITAS OF AUSTIN	74,362.43	Paid
04/27/2023	CASEY, BRYAN	58.95	Paid
04/27/2023	CD & SA-S, Inc.	14,139.63	Paid
04/27/2023	CDW LLC	30,375.84	Paid
04/27/2023 04/27/2023	CDW LLC CHAFIGOULLINE, MARAT	3,560.04 80.00	Paid Paid
04/27/2023	CARTIAS OF AUSTIN CASEY, BRYAN CD & SA-S, Inc. CDW LLC CDW LLC CHAFIGOULLINE, MARAT CHILD INC CLEAN POWER RESEARCH LLC CLIFFORD POWER SYSTEMS INC COGENT Infotech Corporation COLLINS, TROY	3,039.77	Paid
04/27/2023	CLEAN POWER RESEARCH LLC	49,525.00	Paid
04/27/2023	CLIFFORD POWER SYSTEMS INC	6,371.44	Paid
04/27/2023	COGENT Infotech Corporation	104,496.25	Paid
04/27/2023	COLLINS, TROY	90.00	Paid
04/27/2023	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	39,985.31	Paid
04/27/2023	COOLER, TANTI	ノ・エリ	Paid
04/27/2023	CP&Y INC	146,499.84	Paid
04/27/2023	CUNNINGHAM, ERIC	50.00	Paid
04/27/2023 04/27/2023	CURRAN, DANIEL Christopher James Wood and Mazda Financ	1,900.00 4,773.43	Paid Paid
04/27/2023	Civil & Environmental Consultants, Inc.	37,405.11	Paid
04/27/2023	Clean Earth of Alabama, Inc	51,249.48	Paid
04/27/2023	Commercial Swim Management LLC	10,789.27	Paid
04/27/2023	Complete Tablet Solutions, Ltd	9,878.28	Paid
04/27/2023	Covert Collision	6,998.78	Paid
04/27/2023	D.H. Pace Company, Inc	458.00	Paid
04/27/2023	DAHM, JEFF	95.70	Paid
04/27/2023	DAVIDSON, PAULINE	80.00	Paid
04/27/2023	DEC - CENTRAL TEXAS, LLC DW Austin Town Square LLC	8,936.72	Paid Paid
04/27/2023 04/27/2023	DYNAMIC COMPUTING SERVICES CORPORATION	15,464.80 7,360.00	Paid
04/27/2023	Daphney Orona	400.00	Paid
04/27/2023	Daphney Orona and Randolph-Brooks Feder	4,252.40	Paid
04/27/2023	David-Tehoungue Ltd Co	6,530.63	Paid
04/27/2023	Doble Engineering Company	97,200.00	Paid
04/27/2023	EAN HOLDINGS LLC	382.32	Paid
04/27/2023	EBY, ROBERT	850.30	Paid
04/27/2023	EBY, ROBERT	72.05	Paid
04/27/2023	ECM International Inc	3,172.54	Paid
04/27/2023	ECONOMIC & PLANNING SYSTEMS INC	2,250.00	Paid
04/27/2023	EKHP Consulting LLC	38,607.28	Paid

RUN DATE: 11/27/2023 April		RUN TIME: 03:07:01		
CHECK DATE	VENDOR NAME		AMOUNT	STATUS
04/27/2023				
04/27/2023	ENTECH SALES & SERVICE LL	C	990.00	
04/27/2023	EQUIPMENT DEPOT TEXAS, IN	Ċ.	931.75	Paid
04/27/2023	EQUIPMENT DEPOT TEXAS, IN	C.	850.00	Paid
04/27/2023	ELEVEN EAST CORP ENTECH SALES & SERVICE LL EQUIPMENT DEPOT TEXAS, IN EQUIPMENT DEPOT TEXAS, IN EQUIPMENT DEPOT TEXAS, IN EWT HOLDINGS III CORP Eddie Heath	C.	88.78	Paid
04/27/2023	EWT HOLDINGS III CORP		1,414.25	Paid
04/27/2023				Paid
04/27/2023	Elizabeth A Gierman		2,548.68	Paid
04/27/2023	Esolvit, Inc.		6,560.00	Paid
04/27/2023	Evins group LLC		2,757.38	
04/27/2023	FAMILY ELDERCARE, INC.		162,904.75	Paid
04/27/2023	FASTENAL COMPANY	a	6,417.00	
04/27/2023 04/27/2023	FISHER SCIENTIFIC CO L L FLCCT INC	C	8,936.00 18,888.00	Paid Paid
04/27/2023	FLEETWASH INC		862.20	Paid
04/27/2023	FOLEY & LARDNER LLP		465.00	Paid
04/27/2023	FOX SCIENTIFIC INC		336.36	
04/27/2023	FREESE AND NICHOLS INC		9,110.70	Paid
04/27/2023	FUSE Corps First American Title Insu Fletcher, Farley, Shipman		40,000.00	Paid
04/27/2023	First American Title Insu	rance Company	937.50	Paid
04/27/2023	Fletcher, Farley, Shipman	. & Salinas LLP	19,611.24	Paid
04/27/2023	Fletcher, Farley, Shipman Foundation Communities, I Fujitsu North America Inc GAC EQUIPMENT LLC GARGAS, EUGENE	nc	68,659.27	Paid
04/27/2023	Fujitsu North America Inc		1,544,870.53	Paid
04/27/2023	GAC EQUIPMENT LLC		9,993.75	Paid
04/27/2023	GARGAS, EUGENE		38.98	
04/27/2023	GARRETT, KATHLEEN		569.52	Paid
04/27/2023	GARZA, JEREMY		294.00	Paid
04/27/2023	GB Tech, Inc.		33,514.00 30.00	Paid Paid
04/27/2023 04/27/2023	GLENBOCKIE, KIERAN GOODSPEED, JANICE		90.00	Paid
04/27/2023	GOODSFEED, UNICE GOODWILL INDUSTRIES OF CE	NTRAL TEXAS	20 891 42	Paid
04/27/2023	GTS Technology Solutions,	Inc	5,596.60	Paid
04/27/2023	Galls Parent Holdings, LL		1,351.97	Paid
04/27/2023	Genserve LLC		740 00	Paid
04/27/2023	Genserve LLC Geographic Information Se Geosyntec Consultants Inc Germania Insurance Good Neighbor Management		577.80	Paid
04/27/2023	Geographic Information Se	rvices, Inc	17,132.62	Paid
04/27/2023	Geosyntec Consultants Inc		15,666.12	Paid
04/27/2023	Germania Insurance		14,294.24	Paid
04/27/2023	Good Neighbor Management Granicus, LLC	Inc.	7,679.88	Paid
04/27/2023	Granicus, LLC		184,522.37	
04/27/2023	Grenier Services Company		960.00	Paid
04/27/2023 04/27/2023	Grid Training Corporation HABERMAN, MICHAEL		618.00 250.00	Paid Paid
04/27/2023	HACH COMPANY		182.37	Paid
04/27/2023	HARDY, JOHN BLAKE		96.00	Paid
04/27/2023	HARTMAN, GARY		40.00	Paid
04/27/2023	HASS, GREGORY		70.00	Paid
04/27/2023	HATLEY, JOHN		74.00	Paid
04/27/2023	HCOP LLC		1,540.64	Paid
04/27/2023	HCOP LLC		590.32	Paid
04/27/2023	HDR ENGINEERING INC		1,042,458.36	Paid
04/27/2023	HENRY SCHEIN INC		29,676.50	Paid
04/27/2023	HLP INC	27.0	25,920.00	Paid
04/27/2023	HONEYWELL INTERNATIONAL I		12,026.50	Paid
04/27/2023	HONEYWELL INTERNATIONAL I		5,129.75	Paid
04/27/2023	HT Staffing Solutions, LL		64,527.88 6,656.00	Paid
04/27/2023 04/27/2023	HT Staffing Solutions, LL HUDGENS, JOHN		680.94	Paid Paid
04/27/2023	HUNTER, TERRELL		98.91	Paid
04/27/2023	HVJ ASSOCIATES INC		4,713.41	Paid
04/27/2023	Halbrook and Miller, Inc.		50,782.76	Paid
	, .			

RUN DATE: 11,	Payment Register from 10/01/2022 t /27/2023 April		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/27/2023	Heath Gallon Heritage-Crystal Clean, LLC INTERNATIONAL DISTRICT ENERGY ASSOCIATI IPSA Security Services, LLC Iron Mountain Inc JACKSON WALKER L L P JACKSON, DANIEL JM Engineering, LLC JOHNSON CONTROLS INC JOHNSON CONTROLS INC Jacqueline Mackenzie Jet-Set Offset John Bean Technologies Corporation John Paul Cardenas	1,095.94	Paid
04/27/2023	Heritage-Crystal Clean, LLC	399.00	Paid
04/27/2023	INTERNATIONAL DISTRICT ENERGY ASSOCIATI	4,285.00	Paid
04/27/2023	IPSA Security Services, LLC	3,644.98	Paid
04/27/2023	Iron Mountain Inc	22,703.60	Paid
04/27/2023	JACKSON WALKER L L P	6,670.60	Paid
04/27/2023	JACKSON, DANIEL	30.19	Paid
04/27/2023	JM Engineering, LLC	55,323.24 E 461.00	Paid
04/27/2023 04/27/2023	TOURISON CONTROLS INC	5,401.80	Paid Paid
04/27/2023	Jagueline Magkenzie	190 00	Paid
04/27/2023	Jet-Set Offset	9 000 00	Paid
04/27/2023	John Rean Technologies Corporation	394 00	Paid
04/27/2023	John Paul Cardenas	25.00	Paid
04/27/2023	Johnson Controls IIS Holdings LLC	960.94	Paid
04/27/2023	Josephine Taulbee Hinds	225.00	Paid
04/27/2023	K&L Gates LLP	803.67	Paid
04/27/2023	KAISER & SONS INC	10,470.67	Paid
04/27/2023	KELLY, MALKENZIE ANNE	364.46	Paid
04/27/2023	KIMLEY-HORN AND ASSOCIATES, INC	2,500.18	Paid
04/27/2023	KL AUSTIN ROOFING AND CONSTRUCTION	5,885.04	Paid
04/27/2023	Katie Greenwood	2,961.00	Paid
04/27/2023	Kevin McDonald Smith	461.54	Paid
04/27/2023	KorTerra Inc	21,013.32	Paid
04/27/2023	LANSFORD, ELAYNE	27.50	Paid
04/27/2023	LEGGIO, WILLIAM	225.00	Paid
04/27/2023	LEIF JOHNSON FORD	1,687.46	Paid
04/27/2023	LEOS, DANNY V	355.63	Paid
04/27/2023	LIFE-ASSIST INC	952.99	Paid
04/27/2023	JOHNSON CONTROLS INC JOHNSON CONTROLS INC Jacqueline Mackenzie Jet-Set Offset John Bean Technologies Corporation John Paul Cardenas Johnson Controls US Holdings LLC Josephine Taulbee Hinds K&L Gates LLP KAISER & SONS INC KELLY, MALKENZIE ANNE KIMLEY-HORN AND ASSOCIATES, INC KL AUSTIN ROOFING AND CONSTRUCTION Katie Greenwood Kevin McDonald Smith KorTerra Inc LANSFORD, ELAYNE LEGGIO, WILLIAM LEIF JOHNSON FORD LEOS, DANNY V LIFE-ASSIST INC LJA ENGINEERING INC LLOYD GOSSELINK ROCHELLE & TOWNSEND PC LexisNexis Risk Solutions FL Inc.	37,642.20	Paid
04/27/2023	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1,613.64	Paid
04/27/2023	LexisNexis Risk Solutions FL Inc.	7,600.00	Paid
04/27/2023	Lighter Loads ATX	5,000.00	Paid
04/27/2023 04/27/2023	Linde Inc. Logica Ratio LLC	3,056.85	Paid Paid
04/27/2023	Lubricant Product & Supplies LLC	3,250.00 8,401.10	Paid
04/27/2023	Luna Data Solutions, Inc.	54,052.00	Paid
04/27/2023	Luna Data Solutions, Inc.	25,878.40	Paid
04/27/2023	Luna Data Solutions, Inc.	5,680.00	Paid
04/27/2023	MATOUS CONSTRUCTION LTD	2,762,450.66	Paid
04/27/2023	MAX RENEA HICKS	13,295.50	Paid
04/27/2023	MAYOR AND COUNCIL OFFICE - PETTY CASH	277.24	Paid
04/27/2023	MCGRAW, DONALD	80.00	Paid
04/27/2023	MCKAY, REBEKA	423.34	Paid
04/27/2023	MCKESSON MEDICAL-SURGICAL INC	4,441.54	Paid
04/27/2023	MCKESSON MEDICAL-SURGICAL INC	83.48	Paid
04/27/2023	MEALS ON WHEELS & MORE INC	63,500.40	Paid
04/27/2023	METRO FIRE APPARATUS SPECIALISTS INC	2,027.19	Paid
04/27/2023	MIDDLETON, JOHN	680.02	Paid
04/27/2023	MUNIZ CONCRETE & CONTRACTING INC	168,239.75	Paid
04/27/2023	Manuel Campos	1,445.00	Paid
04/27/2023	Manuel P Teodoro	10,100.00	Paid
04/27/2023	Marine Outlet Inc	886.30	Paid
04/27/2023	Merck & Co., Inc.	22,646.55	Paid
04/27/2023	Micro Precision Calibration Inc	130.00	Paid
04/27/2023	NEOS CONSULTING GROUP L L C	96,751.88	Paid
04/27/2023	NEUJAHR, REBECCA	80.00	Paid
04/27/2023	NOVOTNY, ALEXANDER	1,015.61	Paid
04/27/2023 04/27/2023	Naman Howell Smith & Lee PLLC Nipun Systems Inc.	1,201.25 76,545.35	Paid Paid
04/27/2023	ONE GAS INC	15,754.45	Paid
01/21/2023	OUT OUD THE	13,/31.13	1 4 1 4

CITY OF AUSTIN
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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/27/2023	ONE GAS INC	3,055.66	Paid
04/27/2023	OWENS, PATRICK PGC General Contractors, LLC PHILLIPS, ANN POOL, LESLIE	35.89	
04/27/2023	PGC General Contractors, LLC	524,736.87	
04/27/2023	PHILLIPS, ANN	30.00	Paid
04/27/2023		1,592.35	
04/27/2023	PREMIER MAGNESIA LLC	155,664.34	
04/27/2023 04/27/2023	PRICE, HENRY PRINTMAILPRO.COM	446.74 10,948.35	
04/27/2023	PRITTS, MEGAN	40.00	Paid
			Paid
04/27/2023	PVS Minibulk, Inc. Patrice A. Melancon	2,782.00	
04/27/2023		500.00	
04/27/2023	Quisitive Ltd.	178,242.00	Paid
04/27/2023			Paid
04/27/2023	RICHARDS RODRIGUEZ & SKEITH LLP	29,546.98	Paid
04/27/2023	RICONDO & ASSOC INC	51,616.84	Paid
04/27/2023	RODRIGUEZ, DEVIAN	74.38	Paid
04/27/2023	RODRIGUEZ, IGNACIO	357.46	Paid
04/27/2023	REYES, SOFIA RICHARDS RODRIGUEZ & SKEITH LLP RICONDO & ASSOC INC RODRIGUEZ, DEVIAN RODRIGUEZ, IGNACIO ROE, REBECCA ROSS, ANDREA RPS Infrastructure, Inc. Raftelis Financial Consultants, Inc. Riata Ford LTD SALCEDO, LAURA SALVATION ARMY SANDOVAL, TONYETTE	2,000.00	Paid
04/27/2023	ROSS, ANDREA	663.56	Paid
04/27/2023 04/27/2023	RPS Infrastructure, Inc.	37,198.49	Paid
, ,	Raitelis Financial Consultants, Inc.	2,144.37	Paid
04/27/2023	RIATA FORA LID	6,106.68	Paid Paid
04/27/2023 04/27/2023	SALCEDO, LAURA	101 7/0 00	Paid
04/27/2023	SALVATION ARMI SANDOVAL TONVETTE	191,749.99	Paid
04/27/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	3,210.30	Paid
04/27/2023	SHAHEEN, CHRIS	611.00	Paid
04/27/2023	SILSBEE FORD INC		Paid
04/27/2023	SL Project Texas 2, LP	82,168.54	Paid
04/27/2023	SMITH, KEVIN	416.16	Paid
04/27/2023	SPOK INC	41.50	Paid
04/27/2023	SRB Systems Inc	21,600.00	Paid
04/27/2023	SRB Systems Inc	18,430.00	Paid
04/27/2023	SRB Systems Inc		Paid
04/27/2023	SRB Systems Inc		Paid
04/27/2023		41,431.50	Paid
04/27/2023 04/27/2023	STERICYCLE INC		Paid
04/27/2023 04/27/2023		40,000.00 14,999.00	Paid
04/27/2023	STEWART TITLE COMPANY STUDIO 8 ARCHITECTS INC	14,415.79	Paid Paid
04/27/2023	SWEATT, GRIFFIN	27.50	Paid
04/27/2023	Schmoyer Reinhard LLP	5,152.50	Paid
04/27/2023	Shrieve Chemical Company, LLC	10,712.00	Paid
04/27/2023	Six Square-Austin's Black Cultural Dist	51,301.19	Paid
04/27/2023	Smart Charge Residential, LLC	280.00	Paid
04/27/2023	Spring Terrace Housing Corporation	25.00	Paid
04/27/2023	Stewart Title of Austin, LLC	4,222.00	Paid
04/27/2023	Stewart Title of Austin, LLC	250.00	Paid
04/27/2023	Susana Pimiento Chamorro	3,308.13	Paid
04/27/2023	T7 Enterprises, LLC	636.75	Paid
04/27/2023	TECHLINE INC	126,985.35	Paid
04/27/2023	TEKsystems, Inc.	7,560.00	Paid
04/27/2023	TEKsystems, Inc.	4,600.00	Paid
04/27/2023	TEQSYS, Inc.	1,321,898.00	Paid
04/27/2023	TEXAN WASTE EQUIPMENT INC	57,513.94	Paid
04/27/2023	TEXAS AMERICAN TITLE COMPANY	2,215.86	Paid
04/27/2023 04/27/2023	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,914.18	Paid Paid
04/27/2023	TEXAS EXCAVATION SAFETY SYSTEM INC TEXAS GENERAL LAND OFFICE	10,362.60 2,554.45	Paid Paid
J=/	TEVVO GEMEKAT TAMA OLLICE	∠,354.45	ralu

RUN DATE: 11/	Payment Register from 10/01/2022 t /27/2023 April		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/27/2023	TGP Domain Holding Company, LLC THE COMPOUNDING CENTER, INC THOMAS REPROGRAPHICS INC TRANSNORM SYSTEMS INC TRASHER, EMILY TRAVIS COUNTY TRINI CONSTRUCTION BUILDER LLC TRINI CONSTRUCTION BUILDER LLC TYPEWRITER RODEO	1,495.00	Paid
04/27/2023	THE COMPOUNDING CENTER, INC	1,813.00	
04/27/2023	THOMAS REPROGRAPHICS INC	6,680.85	Paid
04/27/2023	TRANSNORM SYSTEMS INC	2,689.00	Paid
04/27/2023	TRASHER, EMILY	36.68	Paid
04/27/2023	TRAVIS COUNTY	625.50	Paid
04/27/2023	TRINI CONSTRUCTION BUILDER LLC	6,500.89	Paid
04/27/2023	TRINI CONSTRUCTION BUILDER LLC	2,775.00	Paid
04/27/2023	TYPEWRITER RODEO	600.00	Paid
04/27/2023	Texas Animal Damage Control Association	250.00	Paid
04/27/2023	Texas GovLink, Inc.	14,720.00	Paid
04/27/2023	The Legal Connection, Inc.	2,384.90	Paid
04/27/2023 04/27/2023	Tom Page	500.00	Paid Paid
04/27/2023	Tri County Crayogite Maintenance	59,137.00 1,800.00	Paid
04/27/2023	III-County Gravesice Maintenance	250.00	Paid
04/27/2023	INTTY CONTRACTOR SERVICES INC	2,945.00	Paid
04/27/2023	IIRRAN PATCHWORK	250.00	Paid
04/27/2023	URBAN PATCHWORK	96.00	Paid
04/27/2023	URUETA, ANA	343.29	Paid
04/27/2023	Universal Protection Service LP	74,040.36	
04/27/2023	Universal Protection Service LP	58,136.93	Paid
04/27/2023	Universal Protection Service LP	8,493.54	Paid
04/27/2023	Urban Patchwork Neighborhood Farms	6,730.00	Paid
04/27/2023	VWR INTERNATIONAL LLC	4,668.30	Paid
04/27/2023	Vanderlande Industries Inc.	6,760.08	Paid
04/27/2023	Vanguard Utility Service, Inc.	28,029.00	Paid
04/27/2023	Vi Collina LLC	1,052.00	Paid
04/27/2023	Victor Pena	17,457.50	Paid
04/27/2023	Texas Animal Damage Control Association Texas GovLink, Inc. The Legal Connection, Inc. Tom Page Tony Parent Enterprises, Inc. Tri-County Gravesite Maintenance U S BANK TRUST N A UNITY CONTRACTOR SERVICES, INC URBAN PATCHWORK URBAN PATCHWORK URUETA, ANA Universal Protection Service LP Universal Protection Service LP Universal Protection Service LP Uriversal Protection Service LP Urban Patchwork Neighborhood Farms VWR INTERNATIONAL LLC Vanderlande Industries Inc. Vanguard Utility Service, Inc. Vi Collina LLC Victor Pena Visions Recycling Inc WANG, JIE WARREN, MILISSA WATERLOO MEDIA GROUP LP WHC ATX, LLC WHEELER, JONATHAN, C WHITNEY, CHRISTINE WILLIAMS SCOTSMAN INC WILLIAMS SCOTSMAN INC WILLIAMS SCOTSMAN INC WILLIAMSON COUNTY APPRAISAL DISTRICT WORKPLACE RESOURCE LLC WORKSOURCE GREATER AUSTIN AREA WORKFORC	5,299.20	Paid
04/27/2023	WANG, JIE	40.00	Paid
04/27/2023	WARREN, MILISSA	677.00	Paid Paid
04/27/2023 04/27/2023	WALERLOO MEDIA GROUP LP	4,000.00 1,060.00	Paid
04/27/2023	WHEELER JONATHAN C	160.18	Paid
04/27/2023	WHITTNEY CHRISTINE	32.10	Paid
04/27/2023	WILLIAMS SCOTSMAN INC	2,271.47	Paid
04/27/2023	WILLIAMS SCOTSMAN INC	30.00	Paid
04/27/2023	WILLIAMSON COUNTY APPRAISAL DISTRICT	70,139.50	Paid
04/27/2023	WORKPLACE RESOURCE LLC	21,745.05	Paid
04/27/2023		1,367.00	Paid
04/27/2023	WRIGHT & GREENHILL P C	6,600.00	Paid
04/27/2023	Wastewater Transport Services, LLC	7,252.50	Paid
04/27/2023	Workquest	91.00	Paid
04/27/2023	World Of Promotions	42,461.55	Paid
04/27/2023	YANG, QI	40.00	Paid
04/27/2023	Young Women's Christian Association of	28,574.01	Paid
04/27/2023	ZIZUMBO, MARCO	60.00 7,425.00	Paid Paid
04/27/2023 04/27/2023	ZOLL Medical Corporation llama llc	10,666.67	Paid
04/27/2023	A&E Welding, LLC	7,025.00	Paid
04/28/2023	ACE FLOORING SOLUTIONS LLC	4,328.23	Paid
04/28/2023	ACUSHNET COMPANY	79,434.32	Paid
04/28/2023	ADVANCE STORES COMPANY INC	94,512.28	Paid
04/28/2023	AECOM TECHNICAL SERVICES INC	32,426.01	Paid
04/28/2023	AIRGAS INC	177.10	Paid
04/28/2023	AIRGAS INC	101.40	Paid
04/28/2023	ALEON Properties, Inc.	9,692.00	Paid
04/28/2023	AMERICAN MINORITY BUSINESS FORMS, INC	2,564.49	Paid
04/28/2023	AT&T	96,674.88	Paid
04/28/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	206,965.21	Paid

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CHECK DATE	AUSTIN AREA URBAN LEAGUE INC AUSTIN CHILD GUIDANCE CENTER AUSTIN CONVENTION & VISITORS BUREAU AUSTIN SCREEN PRINTING L P AUSTIN TITLE COMPANY AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME Alee LLC Alpha Paving Industries LLC American Honey Bee Protection Agency Asphalt Inc LLC Austin TX III SGF LLC AutoZone Parts Inc. BANK OF AMERICA-EFT BEARD INTEGRATED SYSTEMS INC Balcones Recycling, Inc. Birch Construction LLC Bluetriton Brands, Inc Brymer Communication Services, LLC CAPITAL PRINTING LLC CAPITAL PRINTING LLC CAPITAL PRINTING LLC CAPITAL BEARING SERVICE OF AUSTIN INC CAROLLO ENGINEERS INC CDW LLC CELLCO PARTNERSHIP CGI TECHNOLOGIES AND SOLUTIONS, INC CINTAS CORPORATION NO. 2 CLINTAS CORPORATION NO. 2 CLINTAS CORPORATION NO. 2 CLEVELAND MACK SALES INC COLLABORATIVE RESEARCH LLC COMMERCIAL CHEMICAL PRODUCTS INC Cedar Hills Construction LLC Commercial Swim Management LLC Core & Main LP DELL MARKETING LP DOUBLE TUFF Truck Tarps Inc EASTER SEALS-CENTRAL TEXAS INC ELK ELECTRIC INC EMR Elevator Inc. ERGON ASPHALT & EMULSIONS INC EXCELL ENVIRONMENTAL FACILITIES REHABILITATION INC	AMOUNT	STATUS
04/28/2023	AUSTIN AREA URBAN LEAGUE INC	33,905.70	Paid
04/28/2023	AUSTIN CHILD GUIDANCE CENTER	18,202.36	Paid
04/28/2023	AUSTIN CONVENTION & VISITORS BUREAU	1,137,273.25	Paid
04/28/2023	AUSTIN SCREEN PRINTING L P	8,847.68	Paid
04/28/2023	AUSTIN TITLE COMPANY	221,616.00	Paid
04/28/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	11,706.45	Paid
04/28/2023	Alee LLC	7,158.74	Paid
04/28/2023	Alpha Paving Industries LLC	49,792.50	Paid
04/28/2023	American Honey Bee Protection Agency	150.00	Paid
04/28/2023	Asphalt Inc LLC	334,363.67	Paid
04/28/2023	Austin TX III SGF LLC	25,348.98	Paid
04/28/2023	AutoZone Parts Inc.	4,451.51	Paid
04/28/2023	BANK OF AMERICA-EFT	2,850,051.18	Paid
04/28/2023	BEARD INTEGRATED SYSTEMS INC	1,/21.//	Paid
04/28/2023	Balcones Recycling, Inc.	12,419.42	Paid Paid
04/28/2023 04/28/2023	Pluotriton Pranda Ing	4,105.00	Paid
04/28/2023	Primar Communication Corvigan IIC	9,773.90 42 042 72	Paid Paid
04/28/2023	CADITAL DELIVING LLC	42,042.73 660 20	Paid
04/28/2023	CAPITAL FRINTING DEC	18 222 09	Paid
04/28/2023	CARITAS OF AUSTIN	72 478 70	Paid
04/28/2023	CAROLLO ENGINEERS INC	5 000 09	Paid
04/28/2023	CDM 11'C	63.760.00	Paid
04/28/2023	CELLCO PARTNERSHIP	110,578.41	Paid
04/28/2023	CGI TECHNOLOGIES AND SOLUTIONS, INC	100,000.00	Paid
04/28/2023	CINTAS CORPORATION NO. 2	5,898.02	Paid
04/28/2023	CINTAS CORPORATION NO. 2	1,383.12	Paid
04/28/2023	CLEVELAND MACK SALES INC	84,127.04	Paid
04/28/2023	COLLABORATIVE RESEARCH LLC	19,800.00	Paid
04/28/2023	COMMERCIAL CHEMICAL PRODUCTS INC	6,098.25	Paid
04/28/2023	Cedar Hills Construction LLC	199,708.95	Paid
04/28/2023	Commercial Swim Management LLC	72,027.52	Paid
04/28/2023	Core & Main LP	3,517.20	Paid
04/28/2023	DELL MARKETING LP	1,490.00	Paid
04/28/2023	DOUDIE TUIL TRUCK TAIPS INC	0 0 4 5 . 0 2	Paid Paid
04/28/2023 04/28/2023	EASIER SEALS-CENTRAL LEAAS INC	2,363.61	Paid
04/28/2023	EUR EDECIRIC INC	2,303.01 58 542 95	Paid
04/28/2023	FROON ASPHALT & FMILSTONS INC	11 647 52	Paid
04/28/2023	EXCELL ENVIRONMENTAL	16,662.92	Paid
04/28/2023	FACILITIES REHABILITATION INC	7,309.17	Paid
04/28/2023	FAMILY ELDERCARE, INC.	140,592.32	Paid
04/28/2023	FASTENAL COMPANY	2,604.79	Paid
04/28/2023	FREEIT DATA SOLUTIONS INC	487,459.04	Paid
04/28/2023	FlashParking, Inc.	9,277.76	Paid
04/28/2023	Foundation Communities, Inc	11,201.53	Paid
04/28/2023	GRAPHIC SOLUTIONS GROUP INC	6,336.63	Paid
04/28/2023	GREENWICH INC	2,118.42	Paid
04/28/2023	GTS Technology Solutions, Inc.	32,227.60	Paid
04/28/2023	Galls Parent Holdings, LLC	69,835.72	Paid
04/28/2023	Galls Parent Holdings, LLC	44,186.03	Paid
04/28/2023	Galls Parent Holdings, LLC	18,464.71	Paid
04/28/2023	Galls Parent Holdings, LLC	15,331.11	Paid
04/28/2023 04/28/2023	Galls Parent Holdings, LLC Galls Parent Holdings, LLC	5,803.79 689.08	Paid Paid
04/28/2023	Galls Parent Holdings, LLC	509.78	Paid
04/28/2023	Gear Cleaning Solutions LLC	11,478.49	Paid
04/28/2023	Georgetown Mac Haik Dodge Chrysler Jeep	77,592.11	Paid
04/28/2023	Grenier Services Company LLC	19,222.36	Paid
04/28/2023	Grenier Services Company LLC	5,929.50	Paid
04/28/2023	HOME DEPOT USA INC	138,918.77	Paid
		·	

RUN DATE: 11/		RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME Halcore Group, Inc Herc Rentals Inc. Herc Rentals Inc. Industrial Disposal Supply Co, LLC JJ's Waste and Recycling of Texas, LLC JM Engineering, LLC Junifer Limas Johnson Controls US Holdings LLC Juanita Stephens K FRIESE & ASSOC INC KBLB KEN LTD KINLOCH EQUIPMENT & SUPPLY INC LEIF JOHNSON FORD LEIF JOHNSON FORD	AMOUNT	STATUS
04/28/2023	Halcore Group, Inc	6,473.08	Paid
04/28/2023	Herc Rentals Inc.	178,340.87	Paid
04/28/2023	Herc Rentals Inc.	167,276.24	Paid
04/28/2023	Industrial Disposal Supply Co, LLC	16,351.11	Paid
04/28/2023	JJ's Waste and Recycling of Texas, LLC	860.75	Paid
04/28/2023	JM Engineering, LLC	8,518.01	Paid
04/28/2023	JM Engineering, LLC	2,242.12 761 25	Paid Paid
04/28/2023 04/28/2023	Jennifer Limas	701.33 4 669 50	Paid
04/28/2023	Johnson Controls IIS Holdings LLC	11 030 39	Paid
04/28/2023	Juanita Stephens	3.650.00	Paid
04/28/2023	K FRIESE & ASSOC INC	51,550.93	Paid
04/28/2023	KBLB KEN LTD	7,648.53	Paid
04/28/2023	KINLOCH EQUIPMENT & SUPPLY INC	23,040.91	Paid
04/28/2023	LEIF JOHNSON FORD	9,424.60	Paid
04/28/2023	LEIF JOHNSON FORD	3,527.13	Paid
04/28/2023	LINCOLN PROPERTY COMPANY COMMERCIAL INC	52,975.32	Paid
04/28/2023	LONGHORN INTERNATIONAL TRUCKS LTD	228,557.33	Paid
04/28/2023	LONGHORN INTERNATIONAL TRUCKS LTD	20,121.54	Paid
04/28/2023	LONGHORN INTERNATIONAL TRUCKS LTD	1,507.93	Paid
04/28/2023	LOWER COLORADO RIVER AUTHORITY	48,437.50	Paid
04/28/2023	Level 3 Financing Inc	9,799.12	Paid
04/28/2023	Levy Premium Foodservice L.L.C	3,881.54	Paid
04/28/2023 04/28/2023	Lisa Mittler Live Make Housing Partners LP	4,232.00 276,075.42	Paid Paid
04/28/2023	Lonestar Freightliner Group, LLC	17,751.34	Paid
04/28/2023	Luna Data Solutions, Inc.	16,182.00	Paid
04/28/2023	Luna Data Solutions, Inc.	3,750.00	Paid
04/28/2023	M.A. SMITH CONTRACTING CO INC	100,549.01	Paid
04/28/2023	LEIF JOHNSON FORD LINCOLN PROPERTY COMPANY COMMERCIAL INC LONGHORN INTERNATIONAL TRUCKS LTD LONGHORN INTERNATIONAL TRUCKS LTD LONGHORN INTERNATIONAL TRUCKS LTD LOWER COLORADO RIVER AUTHORITY Level 3 Financing Inc Levy Premium Foodservice L.L.C Lisa Mittler Live Make Housing Partners LP Lonestar Freightliner Group, LLC Luna Data Solutions, Inc. Luna Data Solutions, Inc. M.A. SMITH CONTRACTING CO INC MATERA PAPER COMPANY INC MATOUS CONSTRUCTION LTD MEXIC-ARTE MUSEUM MTM RECOGNITION CORPORATION MUNIZ CONCRETE & CONTRACTING INC MWI VETERINARY SUPPLY CO Marubeni America Corporation Mission Accomplished Morpho USA, Inc. NET TRANSCRIPTS INC	164,161.56	Paid
04/28/2023	MATOUS CONSTRUCTION LTD	870,295.00	Paid
04/28/2023	MEXIC-ARTE MUSEUM	10,000.00	Paid
04/28/2023	MTM RECOGNITION CORPORATION	2,246.13	Paid
04/28/2023	MUNIZ CONCRETE & CONTRACTING INC	811,045.26	Paid
04/28/2023	MWI VETERINARY SUPPLY CO	31,482.42	Paid
04/28/2023	Marubeni America Corporation	4,887.50	Paid
04/28/2023	Mission Accomplished	5,000.00	Paid
04/28/2023	Morpho USA, Inc.	1,014.25	Paid
04/28/2023 04/28/2023	NET TRANSCRIPTS INC National Human Resource Group, Inc.	1,505.35 69,521.30	Paid Paid
04/28/2023	Northstar Travel Media LLC	2,400.00	Paid
04/28/2023	OAG AVIATION WORLDWIDE LLC	556.67	Paid
04/28/2023	Offutt Companies Inc.	40,061.05	Paid
04/28/2023	Oil Changer, Inc.	8,202.51	Paid
04/28/2023	PATTERSON VETERINARY SUPPLY INC	24,423.22	Paid
04/28/2023	PATTERSON VETERINARY SUPPLY INC	9,319.74	Paid
04/28/2023	PGC General Contractors, LLC	1,070,120.26	Paid
04/28/2023	POWER PEST CORP	3,438.00	Paid
04/28/2023	PRECISION TASK GROUP INC	13,800.00	Paid
04/28/2023	Paradigm Contracting LLC	93,604.00	Paid
04/28/2023	Pethealth Services USA Inc	11,250.00	Paid
04/28/2023	Pye-Barker Fire & Safety LLC	1,729.50	Paid
04/28/2023	ROZNOVAK'S SERVICES INC	465.00	Paid
04/28/2023	S E Packages Inc	13,107.00	Paid
04/28/2023	SAFETY SHOE DISTRIBUTORS L L P	24,696.43	Paid
04/28/2023	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	202.79 42,540.55	Paid Paid
04/28/2023 04/28/2023	SID TOOL CO INC SIRCHIE ACQUISITION COMPANY LLC	286.37	Paid
04/28/2023	SOUTHERN TIRE MART LLC	73,446.21	Paid
04/28/2023	SP PLUS CORPORATION	2,590.00	Paid
04/28/2023	SRB Systems Inc	30,800.00	Paid
- 1, 20, 2020	2 2,200 2	20,000.00	

April

RUN DATE: 11/27/2023

Payment Register from 10/01/2022 to 09/30/2023

RUN TIME: 03:07:01

TOTAL DITTE	72772023	1010 11111 03 07 01	
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/28/2023		1,095.00	Paid
04/28/2023	Seedling Foundation	12,700.47	Paid
04/28/2023	Siddons-Martin Emergency Group, LLC	42,801.94	Paid
04/28/2023	Summus Industries, Inc.	81,621.87	Paid
04/28/2023	T-MOBILE USA INC	3,380.40	Paid
04/28/2023	TEXAS DISPOSAL SYSTEMS INC	90,906.46	Paid
04/28/2023	TEXAS DISPOSAL SYSTEMS INC	81,805.48	Paid
04/28/2023	TEXAS DISPOSAL SYSTEMS INC	10,130.96	Paid
04/28/2023	THE SAFE ALLIANCE	11,341.42	Paid
04/28/2023	THIRKETTLE CORPORATION	206,210.44	Paid
04/28/2023	TOM LOFTUS INC	19,798.31	Paid
04/28/2023	TRINI CONSTRUCTION BUILDER LLC	9,000.00	Paid
04/28/2023	TRINI CONSTRUCTION BUILDER LLC Texas Packer and Loader Sales Inc. Texas RioGrande Legal Aid Inc Thor 5202 Ben White, LLC Tony Parent Enterprises, Inc. Turf Aggregates LLC U S BANK TRUST N A Underground Water Solutions Co. Unifirst Holdings, Inc Unifirst Holdings, Inc United Parcel Service, Inc VAULT FINE ART SERVICES LLC Veliz Company, LLC VeriTrust Corporation Victor Pena W W GRAINGER INC	8,500.00	Paid
04/28/2023	Texas Packer and Loader Sales Inc.	2,029.86	Paid
04/28/2023	Texas RioGrande Legal Aid Inc	16,335.10	Paid
04/28/2023	Thor 5202 Ben White, LLC	380,373.39	Paid
04/28/2023	Tony Parent Enterprises, Inc.	69,470.38	Paid
04/28/2023	Turf Aggregates LLC	806.16	Paid
04/28/2023	U S BANK TRUST N A	1,237.50	Paid
04/28/2023	Underground Water Solutions Co.	73,913.16	Paid
04/28/2023	Unifirst Holdings, Inc	662.40	Paid
04/28/2023	Unifirst Holdings, Inc	75.72	Paid
04/28/2023	United Parcel Service, Inc	2,898.75	Paid
04/28/2023	VAULT FINE ART SERVICES LLC	5,542.63	Paid
04/28/2023	Veliz Company, LLC	39,367.45	Paid
04/28/2023	VeriTrust Corporation	4,986.31	Paid
04/28/2023	Victor Pena	86,192.00	Paid
04/28/2023	W W GRAINGER INC	483,509.31	Paid
04/28/2023	WORKERS ASSISTANCE PROGRAM INC	8,940.51	Paid
04/28/2023	WORKERS ASSISTANCE PROGRAM INC Wolseley Investments Woods Fun Center, LLC Workquest	184,299.58	Paid
04/28/2023	Woods Fun Center, LLC	18,350.67	Paid
04/28/2023			Paid
04/28/2023	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	211,158.52	Paid
04/28/2023	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	6,797.30	Paid

Payment Register from 10/01/2022 to 09/30/2023

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 May RUN TIME: 03:07			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/01/2023	2005 Willow Creek LLC	1.306.64	Paid
05/01/2023	A & V Holdings Midco, LLC	55,153.10	Paid
05/01/2023	ADDISON, SHARLISA	339.17	Paid
05/01/2023	AGH2O HOLDINGS LLC	8,100.00	Paid
05/01/2023	AIRBUS HELICOPTERS INC	5,137.08	Paid
05/01/2023	AIRGAS INC	2,386.53	Paid
05/01/2023	AIRGAS INC	39.00	Paid
05/01/2023	ALAGHEHBAND, REZA	1,423.22	Paid
05/01/2023	AM Conservation Group, Inc.	6,269.99	Paid
05/01/2023	AMERICAN FACILITY SERVICES INC	67,064.24	Paid
05/01/2023	AMERICAN MINORITY BUSINESS FORMS, INC	5,015.00	Paid
05/01/2023	AMERICAN MINORITY BUSINESS FORMS, INC	206.00	Paid
05/01/2023	APPLEONE, INC.	1,064.00	Paid
05/01/2023	ARTHUR, LAURA	1,454.14	Paid
05/01/2023	ATKINS NORTH AMERICA INC	22,394.80	Paid
05/01/2023	AUSTIN ARMATURE WORKS LP	1,735.92	Paid
05/01/2023	AUSTIN CHRONICLE CORP	3,200.00	Paid
05/01/2023	AUSTIN COMMUNITY RADIO	6,134.00	Paid
05/01/2023	AUSTIN GROUPS FOR THE ELDERLY	0,197.00	Paid Paid
05/01/2023 05/01/2023	AUSTIN INDEDENDENT SCHOOL DISTRICT	90,977.43 10 957 71	Paid
05/01/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	13 190 12	Paid
05/01/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	3 663 40	Paid
05/01/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	43 211 55	Paid
05/01/2023	AVIATION DEPARTMENT - PETTY CASH	213 05	Paid
05/01/2023	AYMAN BENYAMIN	545.97	Paid
05/01/2023	Aidan Dewitt	200.00	Paid
05/01/2023	Air Relief Technologies, Inc.	78.00	Paid
05/01/2023	Alford & Clark, PLLC, and Bo Donovan Cl	60,000.00	Paid
05/01/2023	Alpha Paving Industries LLC	271,110.98	Paid
05/01/2023	Asphalt Inc LLC	10,268.54	Paid
05/01/2023	Austin Alliance Group, LLC	1,510.00	Paid
05/01/2023	Austin Executive Airport Services, LLC	2,109.51	Paid
05/01/2023	Austin Gay and Lesbian Chamber of Comme	47,350.00	Paid
05/01/2023	Austin TX III SGF LLC	250,350.63	Paid
05/01/2023	BABASHOFF, CAMERON	200.00	Paid
05/01/2023	BARBAROUX, LANNA	227.50	Paid
05/01/2023	BEARD INTEGRATED SYSTEMS INC	2,904.34	Paid
	BENNETT, JAMES	486.92 222 22	Paid Paid
05/01/2023 05/01/2023	BENNETT, JAMES BHW OPERATING COMPANY LP	332.32 1,478.75	Paid
05/01/2023	BIEDIGER, AUDRA	443.27	Paid
05/01/2023	BINKLEY & BARFIELD INC	29,946.42	Paid
05/01/2023	BLACK, LLOYD	383.83	Paid
05/01/2023	BODDIFORD, ANDREW S	600.00	Paid
05/01/2023	BOUND TREE MEDICAL L L C	1,288.50	Paid
05/01/2023	BRODART CO	2,544.80	Paid
05/01/2023	BRYCER, LLC	6,401.76	Paid
05/01/2023	Baker & Hostetler LLP	1,496.25	Paid
05/01/2023	Bellon, Tina	600.00	Paid
05/01/2023	Bermex, Inc	639,665.20	Paid
05/01/2023	Big Truck Rental, LLC	45,900.00	Paid
05/01/2023	Black & Veatch Corporation	39,784.67	Paid
05/01/2023	Boss Lady Mobile Laundry & Cleaning LLC	5,580.00	Paid
05/01/2023	Brightview Landscape Services, Inc.	2,071.43	Paid
05/01/2023	Brink's, Incorporated	413.79	Paid
05/01/2023	CALDERON LAITON, SILVIA	1,721.15	Paid
05/01/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	2,215.00	Paid
05/01/2023 05/01/2023	CAPITAL PRINTING LLC CAPITOL AGGREGATES INC	9,845.00 4,617.10	Paid Paid
05/01/2023	CARAHSOFT TECHNOLOGY CORP	59,350.70	Paid
00,01,2020		52,550.70	1414

RUN DATE: 11	/27/2023 May	RUN T	RUN TIME: 03:07:01	
CHECK DATE	VENDOR NAME CARAHSOFT TECHNOLOGY CORP CARITAS OF AUSTIN CAS Consulting and Services, Inc. CBRE INC CD & SA-S, Inc. CD & SA-S, Inc. CDM SMITH INC CDW LLC CDW LLC CDW LLC CHAMELEON INDUSTRIES INC CINTAS CORPORATION NO. 2 CINTAS CORPORATION NO. 2 CLEARESULT CONSULTING INC CLS Sewer Equipment Co. Inc. COLLINS, ALEC COMMUNICATION SERVICE FOR THE DEAF INC CONTROL PANELS USA INC COURTNEY, JAMESON Clean Earth of Alabama, Inc Coffin Renner LLP Compact Construction Equipment LLC COURTNEY Bailey D.H. Pace Company, Inc D.H. Pace Company, Inc DELL MARKETING LP DELL MARKETING LP DIRECTAPPS INC DPC INDUSTRIES LIMITED PARTNERSHIP DUVALL, CHRIS DXI INDUSTRIES INC	AMOUNT	STATUS	
05/01/2023	CARAHSOFT TECHNOLOGY CORP	285.89	Paid	
05/01/2023	CARAHSOFT TECHNOLOGY CORP CARAHSOFT TECHNOLOGY CORP	150.00	Paid	
05/01/2023	CARITAS OF AUSTIN	107,248.89	Paid	
05/01/2023	CAS Consulting and Services, Inc.	10,909.05	Paid	
05/01/2023	CBRE INC	10,000.00	Paid	
05/01/2023	CD & SA-S, Inc.	4,614.88	Paid	
05/01/2023	CD & SA-S, Inc.	145.16	Paid	
05/01/2023	CDM SMITH INC	32,558.06	Paid	
05/01/2023	CDW LLC	5,960.00	Paid	
05/01/2023 05/01/2023	CDW LLC	205.00	Paid Paid	
05/01/2023	CHAMELEON INDUSTRIES INC.	4 046 00	Paid	
05/01/2023	CINTAS CORPORATION NO. 2	1,930.06	Paid	
05/01/2023	CINTAS CORPORATION NO. 2	360.35	Paid	
05/01/2023	CLEAResult Consulting Inc	3,215.00	Paid	
05/01/2023	CLS Sewer Equipment Co. Inc.	4,371.48	Paid	
05/01/2023	COLLINS, ALEC	600.00	Paid	
05/01/2023	COMMUNICATION SERVICE FOR THE DEAF IN	C. 9,410.47	Paid	
05/01/2023	COMMUNITY ACTION INC OF CENTRAL TEXAS	8,866.57	Paid	
05/01/2023	CONTROL PANELS USA INC	173,947.15	Paid	
05/01/2023	COURTNEY, JAMESON	680.02	Paid	
05/01/2023	Clean Earth of Alabama, Inc	3,090.75	Paid	
05/01/2023	Collin Renner LLP	1,462.00 2,101.02	Paid Paid	
05/01/2023 05/01/2023	Conrag Managers AUS IIC	3,1U1.U3 3,840,31	Paid Paid	
05/01/2023	Courtney Railey	25 00	Paid	
05/01/2023	D H Pace Company. Inc	338 44	Paid	
05/01/2023	D.H. Pace Company, Inc	293.25	Paid	
05/01/2023	DELL MARKETING LP	126,165.31	Paid	
05/01/2023	DELL MARKETING LP	13,838.94	Paid	
05/01/2023	DIRECTAPPS INC	1,350.00	Paid	
05/01/2023	DPC INDUSTRIES LIMITED PARTNERSHIP	49,714.85	Paid	
05/01/2023	DUVALL, CHRIS DXI INDUSTRIES INC Distance Learning Media, LLC EAN HOLDINGS LLC ELEVEN EAST CORP ELEVEN EAST CORP ENTECH SALES & SERVICE LLC ENTECH SALES & SERVICE LLC	600.00	Paid	
05/01/2023	DXI INDUSTRIES INC	14,243.57	Paid	
05/01/2023	Distance Learning Media, LLC	8,945.00	Paid	
05/01/2023 05/01/2023	EAN HOLDINGS LLC ELEVEN EAST CORP	892.08 420.41	Paid Paid	
05/01/2023	ELEVEN EAST CORP	430.41 33 <i>4</i> 5 <i>4</i>	Paid	
05/01/2023	ENTECH SALES & SERVICE I.I.C	18 886 00	Paid	
	ENTECH SALES & SERVICE LLC	5,114.00	Paid	
05/01/2023	ENTECH SALES & SERVICE LLC	160.00	Paid	
05/01/2023	ETC Institute	2,500.00	Paid	
05/01/2023	Eagle Pride Supply LLC	17,160.00	Paid	
05/01/2023	Erica Ann Nix	115.00	Paid	
05/01/2023	Essential Equipment, LLC	1,008.71	Paid	
05/01/2023	Euromoney Global Limited	3,270.00	Paid	
05/01/2023	Evins group LLC	4,483.88	Paid	
05/01/2023	FACILITIES RESOURCE INC	11,602.41	Paid	
05/01/2023 05/01/2023	FACILITY SOLUTIONS GROUP INC FAGAN, JILL	1,474.30 100.00	Paid Paid	
05/01/2023	FRANK, TRACY STARR	1,300.00	Paid	
05/01/2023	FREEMAN, LETICIA	120.53	Paid	
05/01/2023	FREESE AND NICHOLS INC	19,857.84	Paid	
05/01/2023	Farmshare Austin	15,080.27	Paid	
05/01/2023	First American Title Insurance Compan		Paid	
05/01/2023	Frontier Energy, Inc.	2,103.00	Paid	
05/01/2023	GAMBLE, ALLISON	600.00	Paid	
05/01/2023	GARCIA, FRIDA	225.00	Paid	
05/01/2023	GCA Services Group of Mtn States, LP	6,263.90	Paid	
05/01/2023	GELEITSMANN, MICHELE DENISE	20.96	Paid	
05/01/2023	GIBSON, CYNTHIA	102.18	Paid	

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RUN DATE: 11,	Payment Register from 10/01/2022 t /27/2023 May		IME: 03:07:01
CHECK DATE		AMOUNT	
05/01/2023	GLOBAL PROTECTION CORP GOODWILL INDUSTRIES OF CENTRAL TEXAS GRAHAM, RACHEL GT DISTRIBUTORS INC GTS Technology Solutions, Inc. GTS Technology Solutions, Inc. General Data Consulting, Inc. Genserve LLC Genserve LLC	1,275.00	Paid
05/01/2023	GOODWILL INDUSTRIES OF CENTRAL TEXAS	59,098.39	Paid
05/01/2023	GRAHAM, RACHEL	300.00	Paid
05/01/2023	GT DISTRIBUTORS INC	29,500.00	Paid
05/01/2023	GTS Technology Solutions, Inc.	1 205 12	Paid Paid
05/01/2023 05/01/2023	General Data Congulting Inc.	1,205.13 23 759 20	Paid Paid
05/01/2023	Gengerye I.I.C	3 010 00	Paid
05/01/2023	Genserve LLC	963.56	Paid
05/01/2023	Genserve LLC Genserve LLC Geographic Information Services, Inc H3LRS, LLC HALL, RAY HARRIS, AMY HAVERDA ENTERPRISES INC HDR ENGINEERING INC HENRY SCHEIN INC HENSEL PHELPS CONSTRUCTION CO HIGH SIERRA ELECTRONICS INC HIGH, DOYLE EUGENE HVJ South Central Texas - M&J, Inc.	213.56	Paid
05/01/2023	H3LRS, LLC	14,917.04	Paid
05/01/2023	HALL, RAY	36.00	Paid
05/01/2023	HARRIS, AMY	226.63	Paid
05/01/2023	HAVERDA ENTERPRISES INC	683.30	Paid
05/01/2023	HDR ENGINEERING INC	326,157.19	Paid
05/01/2023	HENRY SCHEIN INC	2,600.00	Paid
05/01/2023	HENSEL PHELPS CONSTRUCTION CO	758.27	Paid
05/01/2023	HIGH SIERRA ELECTRONICS INC	9,660.15	Paid
05/01/2023 05/01/2023	HIGH, DOYLE EUGENE	000.00	Paid Paid
05/01/2023	Hargett Mediation IIC	21,113.37 650 00	Paid
05/01/2023	Heath Callon	4 996 89	Paid
05/01/2023	Hi-Line Tool Acquisitions	45 150 00	Paid
05/01/2023	Hood Boss LLC	290.00	Paid
05/01/2023	IDEXX LABORATORIES INC	5,636.10	Paid
05/01/2023	IIA Lifting Services, Inc.	5,075.00	Paid
05/01/2023	INTERA, INC	4,095.77	Paid
05/01/2023	INTERFAITH ACTION OF CENTRAL TEXAS	24,000.00	Paid
05/01/2023	INTRADO INTERACTIVE SERVICES CORPORATIO	76,853.44	Paid
05/01/2023	HIGH SIERRA ELECTRONICS INC HIGH, DOYLE EUGENE HVJ South Central Texas - M&J, Inc. Hargett Mediation, LLC Heath Gallon Hi-Line Tool Acquisitions Hood Boss LLC IDEXX LABORATORIES INC IIA Lifting Services, Inc. INTERA, INC INTERFAITH ACTION OF CENTRAL TEXAS INTRADO INTERACTIVE SERVICES CORPORATIO INZER, GERALD IPSA Security Services, LLC JACOBS ENGINEERING GROUP INC JG MEDIA JJ'S Waste and Recycling of Texas, LLC JM Engineering, LLC JOHNSON, ANGELICA JPC Construction Inc John Bean Technologies Corporation Johnson Controls US Holdings LLC	988.05	Paid
05/01/2023	IPSA Security Services, LLC	18,720.70	Paid
05/01/2023	JACOBS ENGINEERING GROUP INC	3,193.19	Paid
05/01/2023	JG MEDIA	23,663.22 2,060.00	Paid Paid
05/01/2023 05/01/2023	IN Engineering IIC	2,000.00	Paid Paid
05/01/2023	TOHNSON ANGELICA	362.00	Paid
05/01/2023	JPC Construction Inc	17,760.94	Paid
05/01/2023	John Bean Technologies Corporation	286.41	Paid
05/01/2023	Johnson Controls US Holdings LLC	32,031.73	Paid
05/01/2023	Johnson Controls US Holdings LLC	2,170.42	Paid
05/01/2023	Johnson Controls US Holdings LLC	307.21	Paid
05/01/2023	K FRIESE & ASSOC INC	2,239.80	Paid
05/01/2023	KAISER & SONS INC	8,068.88	Paid
05/01/2023	KERT, ELMAR	600.00	Paid
05/01/2023	KL AUSTIN ROOFING AND CONSTRUCTION	15,812.49	Paid
05/01/2023	KOOHRANGPOUR, REZA & SARAH Keep Austin Beautiful Inc.	10,264.00	Paid
05/01/2023 05/01/2023	LATTA, THOMAS A.	21,751.73 119.88	Paid Paid
05/01/2023	LAW ENFORCEMENT TARGETS INC	6,600.00	Paid
05/01/2023	LAW ENFORCEMENT TARGETS INC LHOIST NORTH AMERICA OF TEXAS, LLC	75,457.05	Paid
05/01/2023	LIFE-ASSIST INC	3,170.00	Paid
05/01/2023	LJA ENGINEERING INC	103,694.75	Paid
05/01/2023	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	295.00	Paid
05/01/2023	LONGHORN INTERNATIONAL TRUCKS LTD	5,845.07	Paid
05/01/2023	LOWER COLORADO RIVER AUTHORITY	4,920.00	Paid
05/01/2023	Language and Content Services, LLC	863.45	Paid
05/01/2023	Language and Content Services, LLC	370.04	Paid
05/01/2023	Language and Content Services, LLC	40.00	Paid
05/01/2023	LanguageUSA, Inc.	35.00	Paid
05/01/2023	Lewis Clark Trucking, LLC	13,899.41	Paid
05/01/2023	MAYOR AND COUNCIL OFFICE - PETTY CASH	118.13	Paid

RUN DATE: 11	/27/2023 May	RUN TIME: 03:07:01	
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/01/2023	MCCOLLOUGH, MARTI	230.56	Paid
05/01/2023	MCKINNIS-WILLIAMS, CARMALETA	318.00	Paid
05/01/2023	MCLAREN, KRISTINA	662.02	Paid
05/01/2023	MEALS ON WHEELS & MORE INC	24,000.00	Paid
05/01/2023	MELENDREZ TRUCKING LLC	2,492.57	Paid
05/01/2023	MEYLAN ENTERPRISES, INC.	105,443.70	Paid
05/01/2023	MICROSOFT CORP	900.00	Paid
05/01/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,570.00	Paid
05/01/2023	MIRANDA-MURILLO, DIANA	225.00	Paid
05/01/2023	MONTES III, ARMANDO	470.14	Paid
05/01/2023	MOTOROLA SOLUTIONS INC	108,939.00	Paid
05/01/2023	MUNIZ CONCRETE & CONTRACTING INC	292,311.43	Paid
05/01/2023	Mercury Intermediate Holdings, LLC	2,772.50	Paid
05/01/2023	My Sister Fred	5,150.00	Paid
05/01/2023	NEOS CONSULTING GROUP L L C	22,925.76	Paid
05/01/2023	Nathan Pham	140.00	Outstanding
05/01/2023	National Human Resource Group, Inc.	159,224.44	Paid
05/01/2023	Newmark Partners LP	4,500.00	Paid
05/01/2023	Nineveh Ministries	56,235.44	Paid
05/01/2023	Noel, Adele	400.00	Paid
05/01/2023	ODEGAARD, LAURA	269.90	Paid
05/01/2023	ONE GAS INC	371.56	Paid
05/01/2023	ONE GAS INC	94.56	Paid
05/01/2023	OUT YOUTH	4,500.00	Paid
05/01/2023	Oracle America Inc	6,220.37	Paid
05/01/2023	PAN, JIE	225.00	Paid
05/01/2023	PENCCO INC	3,466.05	Paid
05/01/2023	PRINTMAILPRO.COM	659.51	Paid
05/01/2023	PRINTMAILPRO.COM	535.49	Paid
05/01/2023	PRINTMAILPRO.COM	108.00	Paid
05/01/2023	PVS Minibulk, Inc.	676.39	Paid
05/01/2023	Plauti B.V.	6,199.00	Paid
05/01/2023	Propes, Daniel	1,200.00	Paid
05/01/2023	PublicArtist.org	1,600.00	Paid
05/01/2023	QUIROZ, GLORIA	600.00	Paid
05/01/2023	Quisitive Ltd.	20,362.50	Paid
05/01/2023	RANDALL, JAMES	222.70	Paid
	RILEY, CHAD	300.00	Paid
05/01/2023	RPS Infrastructure, Inc.	31,640.41	Paid
05/01/2023	Rescuegear, Inc.	4,037.00	Paid
05/01/2023	Rialto Studio, Inc.	10,491.93	Paid
05/01/2023	Ruby Lopez Harper	1,300.00	Paid
05/01/2023	SEBEK, QUINT	98.25	Paid
05/01/2023	SHELTON, CLAY	65.50	Paid
05/01/2023	SHELTON, CLAY	60.26	Paid
05/01/2023	SHI-GOVERNMENT SOLUTIONS INC	859.95	Paid
05/01/2023	SMITH, CAMERON	200.00	Paid
05/01/2023	SPOK INC	5,490.45	Paid
05/01/2023	SRB Systems Inc	11,520.00	Paid
05/01/2023	STANLEY CONSULTANTS INC	3,841.00	Paid
05/01/2023	STARK ADAM, KYLE	600.00	Outstanding
05/01/2023	STEWART TITLE COMPANY	40,000.00	Paid
05/01/2023	Samara Barks	4,800.00	Paid
05/01/2023	Secure Western Storage, Inc.	6,998.12	Paid
05/01/2023	Shrieve Chemical Company, LLC	8,235.50	Paid
05/01/2023	Sistema Technologies, Inc.	21,280.00	Paid
05/01/2023	Soal Technologies, LLC.	27,600.00	Paid
05/01/2023	Special Automotive Inc.	1,710.00	Paid
05/01/2023	Steck Systems, Inc	15,088.00	Paid
05/01/2023	Stewart Title of Austin, LLC	7,179.00	Paid
05/01/2023	TAYLOR, ROGER	5.24	Paid
, ,	- ,	3.21	

N DATE: 11,	TE: 11/27/2023 May		IME: 03:07:01
ECK DATE	VENDOR NAME	AMOUNT	STATUS
/01/2023	TBFC LLC	1,065.00	Paid
/01/2023	TECHLINE INC	37,010.00	Paid
/01/2023	TEQSYS, Inc.	886,178.50	Paid
/01/2023	TEXAS ELECTRIC COOPERATIVES	12,465.00	Paid
/01/2023	TEXAS MEDCO SCREENINGS LLC	570.00	Paid
/01/2023	THE CHRISTOPHER LEHMAN COMPANY	2,950.00	Paid
/01/2023	THOMAS, CASSANDRA	245.63	Paid
/01/2023	THOMAS, CASSANDRA	185.37	Paid
/01/2023	TORRES, JESSICA	41.25	Paid
/01/2023	TRANE U.S. INC.	1,405.17	Paid
/01/2023	TRANSNORM SYSTEMS INC	3,510.00	Paid
/01/2023	TRIGGS, RILEY	524.00	Paid
/01/2023	Tessco Incorporated	33.84	Paid
/01/2023	Texas Energy Engineering Services, Inc.	26,756.86	Paid
/01/2023	Texas GovLink, Inc.	35,965.50	Paid
/01/2023	Texas GovLink, Inc.	11,808.00	Paid
/01/2023	Texas Municipal Equipment, LLC	70,670.84	Paid
/01/2023	The Legal Connection, Inc.	410.31	Paid
/01/2023	Tutungi Joseph, Kathleen Joyce	88.43	Paid
/01/2023	U S BANK TRUST N A	7,310,700.00	Paid
/01/2023	UNISZKIEWICZ, ASHLEY	50.00	Outstanding
/01/2023	UNITED RENTALS (NORTH AMERICA) INC	939.95	Paid
/01/2023	UNITED RENTALS (NORTH AMERICA) INC	291.50	Paid
/01/2023	UNITED RENTALS (NORTH AMERICA) INC	238.50	Paid
/01/2023	UNITY CONTRACTOR SERVICES, INC	1,356.25	Paid
/01/2023	UNIVERSITY OF TEXAS AT AUSTIN	23,080.58	Paid
/01/2023	UNIVERSITY OF TEXAS AT AUSTIN	2,441.99	Paid
/01/2023	URBANSKI, BRANDON	179.99	Paid
/01/2023	USALCO Houston Plant, LLC	21,745.50	Paid
/01/2023	Universal Protection Service LP	187,406.37	Paid
/01/2023	Universal Protection Service LP	7,887.94	Paid
/01/2023	VWR INTERNATIONAL LLC	1,016.32	Paid
/01/2023	Victor Pena	322.00	Paid
/01/2023	WALKER, KRISTINE	252.36	Paid
//01/2023	WATERLOO MEDIA GROUP LP	17,502.50	Paid
//01/2023	WATERLOO MEDIA GROUP LP	6,700.00	Paid
//01/2023	WEST PUBLISHING CORPORATION	11,980.65	Paid
//01/2023	WEST FORHISHING CONFORMION WESTON SOLUTIONS INC	8,097.60	Paid
//01/2023	WILLIAMS SCOTSMAN INC	1,878.74	Paid
//01/2023	WILLIAMS SCOTSMAN INC	545.49	
5/01/2023	WRIGHT & GREENHILL P C	840.00	Paid
5/01/2023	Walker Partners, LLC	23,849.73	Paid
5/01/2023	Wastewater Transport Services, LLC	3,437.50	Paid
6/01/2023		5,852.21	
5/01/2023	Watershed Solutions JV LLC		Paid Paid
	Wayne Enterprises Inc.	4,446.00	
/01/2023	Williford, Jeremy	1,086.37	Paid
/01/2023	Wilmington Trust, National Association	2,104,000.00	Paid
/01/2023	Woods Fun Center, LLC	371.96	Paid
/01/2023	Workquest	297.00	Paid
/01/2023	YESCAS-FLORES, ELVIRA	34.00	Paid
/01/2023	YOUTH AND FAMILY ALLIANCE	7,035.97	Paid
/01/2023	Yareth Fernandez Gonzalez	4,800.00	Paid
/01/2023	Young Women's Christian Association of	3,584.41	Paid
/01/2023	ZB NATIONAL ASSOCIATION	1,563,175.00	Paid
/02/2023	1ST CHOICE ENERGY LLC	5,925.48	Paid
/02/2023	AARON, JOSHUA	25.80	Paid
/02/2023	ACCENTURE LLP	147,000.00	Paid
/02/2023	AECOM TECHNICAL SERVICES INC	307,399.08	Paid
/02/2023	AIDS Services of Austin, Inc.	32,235.71	Paid
/00/0000	AIRGAS INC	183.30	Paid
/02/2023 /02/2023	AIRGAS INC	19.50	Paid

RUN DATE: 11	Payment Register from 10/01/2022 t /27/2023 May VENDOR NAME	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/02/2023	ALL POINTS INSPECTION SVCS INC	39,516.31	Paid
05/02/2023	AMERICAN AIRLINES INC	2,344.96	Paid
05/02/2023	ANY BABY CAN OF AUSTIN INC	1/6,/34.11	Paid
05/02/2023	APPLEUNE, INC.	1,344.00	Paid
05/02/2023 05/02/2023	ARBOL PUBLISHING, LP	000.00	Paid
05/02/2023	ASPLIINDH TREE EXPERT I.C	618 253 10	Paid
05/02/2023	AUSTIN ARBORIST COMPANY	15,386 25	Paid
05/02/2023	AUSTIN CHRONICLE CORP	897.00	Paid
05/02/2023	AUSTIN COMMUNITY RADIO	1,375.00	Paid
05/02/2023	AUSTIN RADIOLOGICAL ASSN	55.80	Paid
05/02/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	188,057.20	Paid
05/02/2023	AUSTIN UNDERGROUND INC	486,247.86	Paid
05/02/2023	AW Publishing, Inc.	3,000.00	Paid
05/02/2023	AbacoData LLC	550.00	Paid
05/02/2023	Asphalt Inc LLC	5,432.88	Paid
05/02/2023	Austin Clubhouse, Inc.	19,384.30	Paid
05/02/2023	Austin Clubnouse, Inc.	17,574.55	Paid
05/02/2023 05/02/2023	Austin Community College District	2,009.85	Paid
05/02/2023	Austin / Can Antonio Congrete Paiging IIC	2/8,46/.12 61 /80 36	Paid
05/02/2023	Avon Enterprise Inc	27 695 05	Paid
05/02/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	3 130 45	Paid
05/02/2023	BANTRE BRANDON	200.13	Paid
05/02/2023	BARTOSH, ROBERT	233.65	Paid
05/02/2023	BG CHEMICAL L P	1,650.00	Paid
05/02/2023	BINKLEY & BARFIELD INC	11,175.68	Paid
05/02/2023	BOUVIER, DANIEL	154.99	Paid
05/02/2023	BRADFORD, JEFFREY	214.64	Paid
05/02/2023	BRENNTAG SOUTHWEST INC	1,148.00	Paid
05/02/2023	Boulette, Golden, & Marin L.L.P	681.25	Paid
05/02/2023	Brightview Landscape Services, Inc.	1,231.02	Paid
05/02/2023	Brymer Communication Services, LLC	3,119.25	Paid
05/02/2023 05/02/2023	CAPITAL PRINTING LLC	9,845.00	Paid
05/02/2023	CAPITOL AGGREGATES INC	12 215 00	Paid
05/02/2023	CRRF INC	13 200 00	Paid
05/02/2023	CDW LLC	67,374.00	Paid
05/02/2023	CENTER FOR CHILD PROTECTION	36,939.67	Paid
05/02/2023	CHILD INC	12,232.04	Paid
05/02/2023	CLEARMAN, CARY MAC	4,946.00	Paid
05/02/2023	CLEAResult Consulting Inc	65,047.69	Paid
05/02/2023	CLINICAL PATHOLOGY LABORATORIES INC	365.00	Paid
05/02/2023	COMMUNITY ACTION INC OF CENTRAL TEXAS	12,181.04	Paid
05/02/2023	COMMUNITY TRUCKING LLC	1,968.84	Paid
05/02/2023	CREATIVE ACTION	33,591.62	Paid
05/02/2023	CV Condominium Community, Inc.	523.00	Paid
05/02/2023	Canalco, Inc	89,771.00	Paid
05/02/2023 05/02/2023	Central Texas Community Health Centers Chastang Enterprises-Houston, LLC	8,138.78 4,159.79	Paid Paid
05/02/2023	CityBase, Inc.	31,423.44	Paid
05/02/2023	Craig R Miller	1,225.00	Paid
05/02/2023	DAVCAR INC	25,940.59	Paid
05/02/2023	DAVEY TREE SURGERY CO	115,232.54	Paid
05/02/2023	DEL VALLE ISD	17,979.78	Paid
05/02/2023	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	47,877.20	Paid
05/02/2023	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	1,137.00	Paid
05/02/2023	DXI INDUSTRIES INC	19,423.05	Paid
05/02/2023	Davey Resource Group Inc.	158,490.17	Paid
05/02/2023	Dykema Gossett PLLC	72,284.70	Paid
05/02/2023	ELK ELECTRIC INC	2,083.00	Paid

RUN DATE: 11	/27/2023	May	RUN T	ME: 03:07:01
CHECK DATE	VENDOR NAME	CE LLC CE LLC CMENTS INC INC OUCTS INC C.	AMOUNT	STATUS
05/02/2023	ENGEN GARTH		197.99	Paid
05/02/2023	ENTECH SALES & SERVIO	CE LLC	260.00	Paid
05/02/2023	ENTECH SALES & SERVIO	CE LLC	140.00	Paid
05/02/2023	ENVIRONMENTAL IMPROVE	EMENTS INC	8,920.60	Paid
05/02/2023	ENVIRONMENTAL SURVEY	INC	6,134.66	Paid
05/02/2023	EWING IRRIGATION PROI	DUCTS INC	212.13	Paid
05/02/2023	Eugene Mees		560.00	Paid
05/02/2023	FAMILY ELDERCARE, INC		92,377.37	
05/02/2023	FAMILY ELDERCARE, INC		76,609.55	Paid
05/02/2023	FERKAM MANAGEMENT COF	RPORATION	19,174.79	Paid Paid
05/02/2023 05/02/2023	FISCHER, LANCE	IC.	197.99 5 465 41	Paid
05/02/2023	Fugro IISA Land Inc	VC	480 94	Paid
05/02/2023	GAUTIER CHARLES		170 99	Paid
05/02/2023	Galls Parent Holdings	s. LLC	389.78	Paid
05/02/2023	Gray Matter Systems I	LLC	113,857.71	Paid
05/02/2023	HALFF ASSOCIATES INC		977.28	Paid
05/02/2023	HAMMONS, COLE		805.70	Paid
05/02/2023	HANKGUN INC		1,551.00	Paid
05/02/2023	HAVERDA ENTERPRISES	INC	3,019.49	Paid
05/02/2023	HDR ENGINEERING INC		77,048.91	Paid
05/02/2023	HENSEL PHELPS CONSTRU	JCTION CO	24,698.00	Paid
05/02/2023	HOFFER, JOSHUA		178.18	Paid
05/02/2023	HVJ ASSOCIATES INC		33,719.81	Paid
05/02/2023	HYATT CORPORATION		10,000.00	Paid
05/02/2023	HI-TECH INDUSTRIAL SE	ervices, LLC	7 205 00	Paid Paid
05/02/2023 05/02/2023	Hornberger Fuller Car	alicy Cas & Cohen Indorn	7,365.00 10 912 75	Paid
05/02/2023	IDEXX LABORATORIES IN	ic	917.13	Paid
05/02/2023	ITA Lifting Services.	NC , Inc. C LLC ROUP INC	8,120.00	Paid
05/02/2023	Informing Designs LLO		525.00	Paid
05/02/2023	Intersection Media, I	LLC	10,981.67	Paid
05/02/2023	JACOBS ENGINEERING GF	ROUP INC	38,761.25	Paid
05/02/2023	JASEK, SHANE		661.15	Paid
05/02/2023	JG MEDIA	ling of Texas, LLC	8,685.00	Paid
05/02/2023	JJ's Waste and Recycl	ling of Texas, LLC	2,806.48	Paid
05/02/2023	JM Engineering, LLC		7,116.65	
05/02/2023	JOHNSON CONTROLS INC		25,349.06	
05/02/2023	KADERKA, WILLIAM		134.98	Paid
	KV Power, LLC	OF MENAC IIC	43,868.58	
05/02/2023 05/02/2023	LHOIST NORTH AMERICA	PANY COMMERCIAL INC	12,634.36 8,039.32	Paid Paid
05/02/2023	LONGORIA, LEONARDO	FANT COMMERCIAL INC	98.35	Paid
05/02/2023	LOWRANCE, WESLEY		109.80	Paid
05/02/2023	LanguageUSA, Inc.		1,572.06	Paid
05/02/2023	Level 3 Financing Inc		1,097.55	Paid
05/02/2023	Luna Data Solutions,		626.00	Paid
05/02/2023	MAGNUSON, KEVIN		159.99	Paid
05/02/2023	MARTIN, CARL		164.95	Paid
05/02/2023	MARTINEZ, JESUS		200.00	Paid
05/02/2023	MASTEC NORTH AMERICA		130,450.72	Paid
05/02/2023	MAYOR AND COUNCIL OF		71.30	Paid
05/02/2023	MBM Property Manageme	ent	240.00	Paid
05/02/2023	MCCOY-ROCKFORD INC		23,801.87	Paid
05/02/2023	MCDONALD, LAYN	STONI INC	950.00	Paid
05/02/2023 05/02/2023	MCKESSON MEDICAL-SURO MCKESSON MEDICAL-SURO		9,024.18 150.02	Paid Paid
05/02/2023	METRO FIRE APPARATUS		197.86	Paid
05/02/2023	MIDWEST TAPE LLC	DI TOTALIDID INC	6,207.87	Paid
05/02/2023	MOTOROLA SOLUTIONS IN	1C	7,560.00	Paid
05/02/2023	MUNICIPAL EMERGENCY S		86,982.49	Paid

RUN DATE: 11	/27/2023	May	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME		AMOUNT	STATUS
05/02/2023	MUNIZ CONCRETE & CONTR	CACTING INC SUSTIN INC SUSTIN INC SUSTIN INC SUSTIN INC SUSTINE SUSTI	77,945.01	Paid
05/02/2023	Morpho USA, Inc.		4,419.00	Paid
05/02/2023	NAJERA PEREZ, EDGAR		200.00	Paid
05/02/2023	NET TRANSCRIPTS INC		254.52	Paid
05/02/2023	NW COMMUNICATIONS OF A	USTIN INC	16,018.81	Paid
05/02/2023	National CineMedia LLC	•	14,048.43	Paid
05/02/2023	National Human Resource	e Group, Inc.	8,213.00	Paid
05/02/2023	Navy Federal Credit Ur	ion FOR CHERYL TA	2,388.53	Paid
05/02/2023	ODESSA PUMPS & EQUIPME	INT INC	3,503.93	Paid
05/02/2023	ONE GAS INC		L3/.8U	Paid Paid
05/02/2023 05/02/2023	ONE CAS INC		51.92 51.08	Paid
05/02/2023	ONE GAS INC		43 45	Paid
05/02/2023	ONE GAS INC		36 50	Paid
	ONE GAS INC		26.46	Paid
05/02/2023	ONE GAS INC		23.91	Paid
05/02/2023	PAPE-DAWSON CONSULTING	ENGINEERS INC	88,238.52	Paid
05/02/2023	PEOPLE'S COMMUNITY CLI	NIC, INC	11,540.50	Paid
05/02/2023	POLYDYNE INC		131,838.00	Paid
05/02/2023	PRINTMAILPRO.COM		2,625.00	Paid
05/02/2023	PRINTMAILPRO.COM		525.00	Paid
05/02/2023	PRINTMAILPRO.COM		312.30	Paid
05/02/2023	PROGRESSIVE IMPACCCT I	INC	3,500.00	Paid
05/02/2023	PROJECT TRANSITIONS, I	.NC	46,229.42	Paid
05/02/2023	PowerSchool Holdings L	ıLC	4,798.75	Paid Paid
05/02/2023 05/02/2023	QUIRUZ, SHAWN		200.00 151 00	Paid
05/02/2023	RODRIGHEZ BARR INC		311 711 15	Paid
05/02/2023	RUSH TRUCK CENTERS OF	TEXAS LD	71 105 00	Paid
05/02/2023	ONE GAS INC ONE GAS INC ONE GAS INC PAPE-DAWSON CONSULTING PEOPLE'S COMMUNITY CLI POLYDYNE INC PRINTMAILPRO.COM PRINTMAILPRO.COM PRINTMAILPRO.COM PROGRESSIVE IMPACCCT I PROJECT TRANSITIONS, I POWERSCHOOL HOLDINGS I QUIROZ, SHAWN RICHARDS, HAYWOOD RODRIGUEZ BARR INC RUSH TRUCK CENTERS OF RUSH TRUCK CENTERS OF RUSH TRUCK CENTERS OF RUSH TRUCK STENES, SAGELINE INC SEPROTEC MULTILINGUAL SI MECHANICAL LLC SI MECHANICAL LLC SMITH PUMP CO INC SOUTHWASTE DISPOSAL LI SRB SYSTEMS INC STEARNS CONRAD AND SCH	phy Banaszak PLLC	930.00	Paid
05/02/2023	SAFDARI, LEILA	F2	915.44	Paid
05/02/2023	SAFETY-KLEEN SYSTEMS,	INC.	409.91	Paid
05/02/2023	SAGELINE INC		8,487.95	Paid
05/02/2023	SEPROTEC MULTILINGUAL	SOLUTIONS LLC	1,059.24	Paid
05/02/2023	SI MECHANICAL LLC		3,794.17	Paid
05/02/2023	SI MECHANICAL LLC SMITH PUMP CO INC		1,327.21	Paid
05/02/2023	SMITH PUMP CO INC	~	29,065.00	Paid
05/02/2023	SOUTHWASTE DISPOSAL LL	ıC	787.50	Pald
05/02/2023	STEARNS CONRAD AND SCH	IMIDT CONCIL TING E	27,763.44 6,607.58	Paid
05/02/2023	STERICYCLE INC	MIDI CONSULTING E	49.68	Paid
05/02/2023	SURITA, ISRAEL		375.89	Paid
05/02/2023	Shrieve Chemical Compa	iny, LLC	20,163.00	Paid
05/02/2023	Shur-Rig LLC		3,000.00	Paid
05/02/2023	Siddons-Martin Emerger	cy Group, LLC	58,500.00	Paid
05/02/2023	Sikich LLP		2,205.00	Paid
05/02/2023	Southstone Development		5,850.17	Paid
05/02/2023	Special Automotive Inc	! .	4,975.00	Paid
05/02/2023	T & W Tire		501.76	Paid
05/02/2023	T-MOBILE USA INC		831.22	Paid
05/02/2023	TEKsystems, Inc.	· NG	3,680.00	Paid
05/02/2023	TERRACON CONSULTANTS I		21,100.00	Paid
05/02/2023 05/02/2023	TERRACON CONSULTANTS I TEXAS AMERICAN TITLE (2,879.07 58,476.30	Paid Paid
05/02/2023	TEXAS DEPARTMENT OF LI		95.00	Paid
05/02/2023	THE PORTER SERVICE CO	CLIDING & REGULAI	110,348.20	Paid
05/02/2023	TOMMIE LEE WYATT		1,008.00	Paid
05/02/2023	TRAVIS COUNTY		84,772.00	Paid
05/02/2023	TRAVIS COUNTY		190.00	Paid
05/02/2023	TRAVIS COUNTY		130.00	Paid
05/02/2023	Texas GovLink, Inc.		24,556.64	Paid

RUN DATE: 11/	Payment Register from 10/01/2022 to /27/2023 May		IME: 03:07:01
CHECK DATE	VENDOR NAME	TRUOMA	STATUS
05/02/2023	Texas Medical Legal Consultants, LLC Texas RioGrande Legal Aid Inc Tony Parent Enterprises, Inc. UNITED RENTALS (NORTH AMERICA) INC UNITY CONTRACTOR SERVICES, INC UNITY CONTRACTOR SERVICES, INC UNIVERSITY OF TEXAS AT AUSTIN URS CORP USALCO Houston Plant, LLC Univar Solutions USA Inc. Universal Protection Service LP Universal Protection Service LP University of Texas Health Science Cent VASQUEZ, PAUL VERITEXT LLC WATERSHED PROTECTION DEPT - PETTY CASH WATSON, TERRILL WESTON SOLUTIONS INC WILLIAMS SCOTSMAN INC WILLIAMS, KIL PATRICK WINSTEAD PC WOODS, STEWART	1,100.00	Paid
05/02/2023	Texas RioGrande Legal Aid Inc	37,089.22	Paid
05/02/2023	Tony Parent Enterprises, Inc.	7,377.46	Paid
05/02/2023	UNITED RENTALS (NORTH AMERICA) INC	318.00	Paid
05/02/2023	UNITY CONTRACTOR SERVICES, INC	11,600.00	Paid
05/02/2023	UNITY CONTRACTOR SERVICES, INC	6,912.50	Paid
05/02/2023	UNIVERSITY OF TEXAS AT AUSTIN	2,394.30	Paid
05/02/2023	URS CORP	28,757.68	Paid
05/02/2023	USALCO Houston Plant, LLC	12,788.92	Paid
05/02/2023	Univar Solutions USA Inc.	8,671.07	Paid
05/02/2023	Universal Protection Service LP	369,105.63	Paid
05/02/2023	Universal Protection Service LP	4,034.81	Paid
05/02/2023	University of Texas Health Science Cent	10,579.78	Paid
05/02/2023	VASQUEZ, PAUL	104.80	Paid
05/02/2023	VERITEXT LLC	2,883.80	Paid
05/02/2023	WATERSHED PROTECTION DEPT - PETTY CASH	89.00	Paid
05/02/2023	WATSON, TERRILL	289.94	Paid
05/02/2023	WESTON SOLUTIONS INC	220.04	Paid
05/02/2023	WILLIAMS SCOTSMAN INC	287.99	Paid
05/02/2023	WILLIAMS, KIL PATRICK	812.24	Paid
05/02/2023	WINSTEAD PC	6,545.23	Paid
05/02/2023	WOODS, STEWART	135.95	Paid
05/02/2023	Wastewater Transport Services, LLC	8,325.00	Paid
05/02/2023	Woods Fun Center, LLC	140.78	Paid
05/02/2023	WORKQUEST	998.00	Paid Paid
05/02/2023	immirTaghnalagr. Ing	01 400 00	Paid
05/02/2023 05/03/2023	ARCOM TROUNTONI CRRVICES INC	91,400.00 16 072 07	Paid
05/03/2023	AECOM LECUNICAL SERVICES INC	10,672.97	Paid
05/03/2023	WINSTEAD PC WOODS, STEWART Wastewater Transport Services, LLC Woods Fun Center, LLC Workquest YOUTH AND FAMILY ALLIANCE immixTechnology, Inc. AECOM TECHNICAL SERVICES INC AMERICAN YOUTHWORKS AUSTIN AREA URBAN LEAGUE INC AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME Alpha Paving Industries LLC Black & Veatch Corporation CAS Consulting and Services, Inc. Capitol Chevrolet Motors LLC DELL MARKETING LP GENaustin GTS Technology Solutions, Inc. HDR ENGINEERING INC HERITAGE TITLE CO OF AUSTIN INC	4 254 00	Paid
05/03/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	19 688 34	Paid
05/03/2023	Alpha Paving Industries LLC	141.568.31	Paid
05/03/2023	Black & Veatch Corporation	93.802.69	Paid
05/03/2023	CAS Consulting and Services. Inc.	6.282.09	Paid
05/03/2023	Capitol Chevrolet Motors LLC	3,328.62	Paid
05/03/2023	DELL MARKETING LP	16,794.52	Paid
05/03/2023	GENaustin	24,019.88	Paid
05/03/2023	GTS Technology Solutions, Inc.	14,000.00	Paid
05/03/2023	HDR ENGINEERING INC	70,368.67	Paid
05/03/2023	HERITAGE TITLE CO OF AUSTIN INC	20,000,000.00	Paid
05/03/2023	JM Engineering, LLC	8,922.85	Paid
05/03/2023	K FRIESE & ASSOC INC	14,632.94	Paid
05/03/2023	Luna Data Solutions, Inc.	7,488.00	Paid
05/03/2023	MUNIZ CONCRETE & CONTRACTING INC	33,457.27	Paid
05/03/2023	National Human Resource Group, Inc.	9,912.00	Paid
05/03/2023	RILEY MOUNTAIN ENGINEERING LLC	10,775.17	Paid
05/03/2023	SANTA CLARA CONSTRUCTION LTD	209,625.01	Paid
05/03/2023	TERRACON CONSULTANTS INC	5,202.64	Paid
05/03/2023	TEXAS DEPT OF TRANSPORTATION	629,913.00	Paid
05/03/2023	THE SAFE ALLIANCE	102,542.14	Paid
05/03/2023	The Whiting-Turner Contracting Company	6,374,382.63	Paid
05/03/2023	Underground Water Solutions Co.	28,693.68	Paid
05/03/2023 05/04/2023	WRIGHT HOUSE WELLNESS CENTER 3M COMPANY	7,604.23 6,294.80	Paid Paid
05/04/2023	ABRAHAM, HEIDI	2,026.62	Paid
05/04/2023	ACT PIPE & SUPPLY INC	8,235.57	Paid
05/04/2023	ACT PIPE & SUPPLI INC AECOM TECHNICAL SERVICES INC	47,658.31	Paid
05/04/2023	AIR CLEANING TECHNOLOGIES INC	1,703.40	Paid
05/04/2023	AIRBUS HELICOPTERS INC	4,782.12	Paid
05/04/2023	AIRGAS INC	2,264.60	Paid
05/04/2023	AIRGAS INC	18.50	Paid
		-	

RUN DATE: 11		RUN T	IME: 03:07:01
CHECK DATE	ALTEC INDUSTRIES INC ALVARADO, CRESCENCIA AMERICAN MINORITY BUSINESS FORMS, INC AMERICAN YOUTHWORKS ANDERSON, YASMINE APEX SYSTEMS LLC APTIM CORP. ARNOLD OIL COMPANY OF AUSTIN L P ATKINS NORTH AMERICA INC AUSTIN AREA URBAN LEAGUE INC AUSTIN FREE-NET AUSTIN HABITAT FOR HUMANITY INC, AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AW Publishing, Inc. Adam Carnagey Air Relief Technologies, Inc. Alpha Paving Industries LLC Art Spark Texas Asphalt Inc LLC Austin Executive Airport Services, LLC Austin Executive Airport Services, Inc Austin Rebuilders AC Parts & Hoses, Inc Austin Executive Airport Services, Inc Austin Rebuilders AC Parts & Hoses, Inc Austin Urban Technology Movement Austin Voices for Education and Youth AutoZone Parts Inc. Avolve Software Corporation B TRU ARTS BABASHOFF, CAMERON BAER ENGINEERING & ENVIRONMENTAL CONSUL BAHENA, BRYANT BEARD INTEGRATED SYSTEMS INC BEAUDET, ANNICK BGE, INC BHW OPERATING COMPANY LP BOUND TREE MEDICAL L L C	AMOUNT	STATUS
05/04/2023	ALTEC INDUSTRIES INC	36,866.94	Paid
05/04/2023	ALVARADO, CRESCENCIA	111.25	Paid
05/04/2023 05/04/2023	AMERICAN MINORITY BUSINESS FORMS, INC	442.50 20 051 22	Paid Paid
05/04/2023	AMERICAN YOUTHWORKS	20,851.32 60.92	Paid
05/04/2023	ANDERSON, TABMINE ADEX SYSTEMS LLC	18 145 00	Paid
05/04/2023	APTIM CORP.	4.064.30	Paid
05/04/2023	ARNOLD OIL COMPANY OF AUSTIN L P	1,057.03	Paid
05/04/2023	ATKINS NORTH AMERICA INC	22,572.82	Paid
05/04/2023	AUSTIN AREA URBAN LEAGUE INC	15,597.00	Paid
05/04/2023	AUSTIN CONSTRUCTORS LLC	24,999.83	Paid
05/04/2023	AUSTIN FREE-NET	5,000.00	Paid
05/04/2023	AUSTIN HABITAT FOR HUMANITY INC,	24,000.00	Paid
05/04/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	15,641.82	Paid
05/04/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	15,633.48	Paid
05/04/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	12,128.32	Paid
05/04/2023 05/04/2023	AUSTIN REVITALIZATION AUTHORITY	0,394.99	Paid
05/04/2023	AUSIIN IRAVIS COUNIY MENIAL HEALIH & ME	91,122.07	Paid Paid
05/04/2023 05/04/2023	AW Publishing, Inc.	1 450 00	Paid
05/04/2023	Audil Carnagey Air Pelief Technologies Inc	540.00	Paid
05/04/2023	Alpha Paving Industries LLC	358 102 63	Paid
05/04/2023	Art Spark Texas	5,000.00	Paid
05/04/2023	Asphalt Inc LLC	4,871.83	Paid
05/04/2023	Austin 58 Holdings LLC	1,025.00	Paid
05/04/2023	Austin Executive Airport Services, LLC	2,071.97	Paid
05/04/2023	Austin Rebuilders AC Parts & Hoses, Inc	66.88	Paid
05/04/2023	Austin Urban Technology Movement	5,000.00	Paid
05/04/2023	Austin Voices for Education and Youth	16,716.95	Paid
05/04/2023	AutoZone Parts Inc.	21,975.76	Paid
05/04/2023	Avolve Software Corporation	7,650.00	Paid
05/04/2023	B TRU ARTS	780.00	Paid
05/04/2023	BABASHOFF, CAMERON	750.00	Paid
05/04/2023 05/04/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	2,074.73	Paid Paid
05/04/2023	REARD INTEGRATED SYSTEMS INC	5 223 97	Paid
05/04/2023	REARD INTEGRATED SYSTEMS INC	5,223.97	Paid
05/04/2023	BEAUDET. ANNICK	236.19	Paid
05/04/2023	BGE . INC	108,419.33	Paid
05/04/2023	BHW OPERATING COMPANY LP	5,864.32	Paid
05/04/2023	BOUND TREE MEDICAL L L C	41,877.31	Paid
05/04/2023	BREAKTHROUGH	13,958.05	Paid
05/04/2023	BTAC Acquisition Corp.	55,249.80	Paid
05/04/2023	BTAC Acquisition Corp.	40,587.05	Paid
05/04/2023	BUTLER BROADCASTING CO LTD	187,799.78	Paid
05/04/2023	Baylor Scott & White Health	12,226.89	Paid
05/04/2023	Birch Construction LLC	3,330.00	Paid
05/04/2023	Brightview Landscape Services, Inc.	7,626.28	Paid Paid
05/04/2023 05/04/2023	CANTU, KRISTIE CAPITAL INVESTING IN DEVELOPMENT & EMPL	142.05 623,396.44	Paid
05/04/2023	CAPITAL INVESTING IN DEVELOPMENT & EMPL	608,684.32	Paid
05/04/2023	CASA MARIANELLA	51,842.11	Paid
05/04/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	2,392.87	Paid
05/04/2023	CELL STAFF, LLC	818.35	Paid
05/04/2023	CENTRAL TEXAS COMMERCIAL A/C & HEATING	10,599.90	Paid
05/04/2023	CENTRAL TEXAS FOOD BANK INC	2,000.00	Paid
05/04/2023	CHILD INC	2,271.50	Paid
05/04/2023	COBB FENDLEY & ASSOC INC	7,909.05	Paid
05/04/2023	COOPER EQUIPMENT CO INC	1,160.90	Paid
05/04/2023	COOPER, TAMMY	4.50	Paid
05/04/2023	COUDERT, MARC	990.08	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/04/2023	Carroll Bernard II Change 1 Mind Change 1 Life Chastang Enterprises-Houston, LLC Clemmie Sue Cummins CloudGavel LLC Common Threads Complete Tablet Solutions, Ltd Contract Callers, Inc. Court Appointed Special Advocates Of Tr Crossroads Mutual Housing Corportation Cyber Watch Systems, LLC CyrusOne LP DELL MARKETING LP DELL MARKETING LP DPC INDUSTRIES, INC DR TANIA GLENN & ASSOC P A DXI INDUSTRIES INC Daniel L Sun Inc Digitalia Publishing Corp ELK ELECTRIC INC ENCOTECH ENGINEERING CONSULTANTS INC	4,997.00	Paid
05/04/2023	Change 1 Mind Change 1 Life	2,500.00	
05/04/2023	Chastang Enterprises-Houston, LLC	1,189.52	Paid
05/04/2023	Clemmie Sue Cummins	280.00	Paid
05/04/2023	CloudGavel LLC	48,800.00	Paid
05/04/2023	Common Threads	7,764.75	Paid
05/04/2023	Complete Tablet Solutions, Ltd	2,820.40	Paid
05/04/2023	Contract Callers, Inc.	18,223.25	Paid
05/04/2023	Court Appointed Special Advocates Of Tr	6,778.46	Paid
05/04/2023	Crossroads Mutual Housing Corportation	923.00	Paid
05/04/2023	Cyber Watch Systems, LLC	71,970.00	Paid
05/04/2023	CyrusOne LP	50.00	Paid
05/04/2023	DELL MARKETING LP	25,447.23	Paid
05/04/2023	DELL MARKETING LP	9,495.73	Paid
05/04/2023	DPC INDUSTRIES, INC	77,355.21	Paid
05/04/2023	DR TANIA GLENN & ASSOC P A	6,583.00	Paid
05/04/2023	DXI INDUSTRIES INC	9,415.00	Paid
05/04/2023	Daniel L Sun Inc	9,240.00	Paid
05/04/2023	Digitalia Publishing Corp	3,800.00	Paid
05/04/2023	ELK ELECTRIC INC ENCOTECH ENGINEERING CONSULTANTS INC	2,169.80	Paid
05/04/2023 05/04/2023	ENCOTECH ENCINEERING CONSCETIMES INC	10/311.01	
05/04/2023	ENTECH SALES & SERVICE LLC ENTECH SALES & SERVICE LLC	11,360.97 240.00	Paid Paid
05/04/2023	ENIECH SALES & SERVICE LLC Fachomia Crowth Pusiness Insubator	12 300 00	Paid
05/04/2023	Empire Roofing Companies Inc	10 446 60	Paid
05/04/2023	Evins aroup LLC	15,633,75	Paid
05/04/2023	FACILITIES REHABILITATION INC	548.397.20	Paid
05/04/2023	FACILITIES RESOURCE INC	93,424.34	Paid
05/04/2023	FAMILY ELDERCARE, INC.	53,394.30	Paid
05/04/2023	ENTECH SALES & SERVICE LLC Economic Growth Business Incubator Empire Roofing Companies Inc Evins group LLC FACILITIES REHABILITATION INC FACILITIES RESOURCE INC FAMILY ELDERCARE, INC. FERKAM MANAGEMENT CORPORATION FOHN, TREVOR FREESE AND NICHOLS INC FREUNDL, CHRISTINE FUENTES, KRYSTAL M. FULL SPECTRUM GROUP, LLC Fortiline, Inc. Foundation Communities, Inc GCA Services Group of Mtn States, LP GONZALES, JOSEPH GORDON SCOTT	11,053.18	Paid
05/04/2023	FOHN, TREVOR	314.95	Paid
05/04/2023	FREESE AND NICHOLS INC	128,682.05	Paid
05/04/2023	FREUNDL, CHRISTINE	76.64	Paid
05/04/2023	FUENTES, KRYSTAL M.	64.19	Paid
05/04/2023	FULL SPECTRUM GROUP, LLC	1,374.30	Paid
05/04/2023	Fortiline, Inc.	68.00	Paid
05/04/2023	Foundation Communities, inc	33,477.06	Paid
05/04/2023	GCA Services Group of Mtn States, LP	9,951.49	Paid
05/04/2023	GONZALES, JOSEPH	127.50	Paid
05/04/2023 05/04/2023	GORDON, SCOTT GREENWICH INC	188.99 1,391.35	Paid Paid
05/04/2023	GREENWICH INC	1,059.75	Paid
05/04/2023	GRIMME, JANELLE	39.05	Paid
05/04/2023	GUZMAN, ANTHONY	186.29	Paid
05/04/2023	Genserve LLC	1,775.00	Paid
05/04/2023	Genserve LLC	175.00	Paid
05/04/2023	Ghisallo Cycling Initiative	20,800.00	Paid
05/04/2023	Grid Training Corporation	1,340.00	Paid
05/04/2023	HACH COMPANY	2,251.80	Paid
05/04/2023	HALE, ROBERT	314.97	Paid
05/04/2023	HALFF ASSOCIATES INC	257,749.26	Paid
05/04/2023	HAMMOND, STEVEN	172.92	Paid
05/04/2023	HARROS, SOPHIA	453.00	Paid
05/04/2023	HCOP LLC	228.61	Paid
05/04/2023	HENRY SCHEIN INC	1,173.20	Paid
05/04/2023	HILL COUNTRY FENCE INC	9,826.00	Paid
05/04/2023	HOMEBASE TEXAS	126,352.58	Paid
05/04/2023	HOYLE, CURTIS	564.75	Paid
05/04/2023 05/04/2023	HUMPHERY, ELAINE Heritage-Crystal Clean, LLC	684.00 427.50	Paid Paid
05/04/2023	Hitachi Global Digital Holdings Corpora	100,142.37	Paid
00,01,2020	mradir Grobar Dryrtar nordinyb corpora	100,112.37	1414

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/04/2023	IDEXX LABORATORIES INC	2,992.41	Paid
05/04/2023	IDEXX LABORATORIES INC	764.60	Paid
05/04/2023	IHEARTMEDIA ENTERTAINMENT INC	2,000.00	Paid Paid
05/04/2023 05/04/2023	IIA Lifting Services, Inc. INSIGHT PUBLIC SECTOR INC	12,025.00 3 593 92	Paid
05/04/2023	IPSA Security Services, LLC	7.107.52	Paid
05/04/2023	IPSA Security Services, LLC	2,260.82	Paid
05/04/2023	Ingram Industries Inc.	3,012.17	Paid
05/04/2023	JACOBS ENGINEERING GROUP INC	12,960.41	Paid
05/04/2023	JAMAIL & SMITH CONSTRUCTION LP	49,028.23	Paid
05/04/2023	of a madee and needering of remad, file	±,050.00	Paid
05/04/2023	JOHNSON CONTROLS INC	161,126.91	Paid
05/04/2023	JOHNSON CONTROLS INC	49,473.50	Paid
05/04/2023	JOHNSON CONTROLS INC	25,000.00	Paid Paid
05/04/2023 05/04/2023	JDC Construction Inc	7,153.65 11,788.71	Paid
05/04/2023	Jake's Printing, LLC	770.00	Paid
05/04/2023	Jessica Jamie Casadav	490.00	Paid
05/04/2023	Joanne Lorrain Tait	350.00	Paid
05/04/2023	John Bruce Coffman	35,105.80	Paid
05/04/2023	Johnson Controls US Holdings LLC	13,717.78	Paid
05/04/2023	Johnson Controls US Holdings LLC	3,460.09	Paid
05/04/2023	Joice Domingues-Torres	1,120.00	Paid
05/04/2023	KENNEDY, SARAH	41.27	Paid
05/04/2023	KIMLEY-HORN AND ASSOCIATES, INC	96,178.55	Paid
05/04/2023	KRESHA, MATTHEW	472.92	Paid
05/04/2023 05/04/2023	Kingsley Associates	10,500.00 600.00	Paid Paid
05/04/2023	Kristy Kranak	1,260.00	Paid
05/04/2023	JOHNSON CONTROLS INC JPC Construction Inc Jake's Printing, LLC Jessica Jamie Casaday Joanne Lorrain Tait John Bruce Coffman Johnson Controls US Holdings LLC Johnson Controls US Holdings LLC Joice Domingues-Torres KENNEDY, SARAH KIMLEY-HORN AND ASSOCIATES, INC KRESHA, MATTHEW Kingsley Associates Kristen Nall Kristy Krenek LAZ Karp Associates, LLC LHOIST NORTH AMERICA OF TEXAS, LLC LIFE-ASSIST INC	275.00	Paid
05/04/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	37,433.96	Paid
05/04/2023	LIFE-ASSIST INC	102.00	Paid
05/04/2023	LOCKWOOD ANDREWS & NEWNAM INC	44,005.11	Paid
05/04/2023	LOWER COLORADO RIVER AUTHORITY	26,105.40	Paid
05/04/2023	LOWER COLORADO RIVER AUTHORITY	2,305.07	Paid
05/04/2023	LUNA, JUAN CARLOS	97.00	Paid
05/04/2023	Language and Content Services, LLC	1,700.80	Paid
05/04/2023 05/04/2023	Lauren Concrete Inc.	13,078.75	Paid Paid
05/04/2023	Lee Andre Fuqua Lepiz LLC	4,800.00 1,600.00	Paid
05/04/2023	Levy Premium Foodservice L.L.C	55,868.54	Paid
05/04/2023	Lewis Clark Trucking, LLC	20,199.14	Paid
05/04/2023	Linde Inc.	6,245.10	Paid
05/04/2023	Lubricant Product & Supplies LLC	15,065.02	Paid
05/04/2023	M.A. SMITH CONTRACTING CO INC	1,039,405.41	Paid
05/04/2023	MAC INC	207,433.25	Paid
05/04/2023	MASTEC NORTH AMERICA INC	470,897.37	Paid
05/04/2023	MCEACHERN ENTERPRISES INC	160.00	Paid
05/04/2023	MCKESSON MEDICAL-SURGICAL INC	1,740.92	Paid
05/04/2023 05/04/2023	MEALS ON WHEELS & MORE INC MEALS ON WHEELS & MORE INC	48,523.07 24,000.00	Paid Paid
05/04/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	508.93	Paid
05/04/2023	MITCHELL ADDING MACHINE COMPANY INC	462.75	Paid
05/04/2023	MONTALVO, MARIO	119.99	Paid
05/04/2023	MORALES PEREZ, IGNACIO	200.00	Paid
05/04/2023	MUNICIPAL COURT DEPT - PETTY CASH	45.53	Paid
05/04/2023	MUNIZ CONCRETE & CONTRACTING INC	122,210.39	Paid
05/04/2023	Marine Outlet Inc	2,307.56	Paid
05/04/2023	Marion C Kuemmel	900.00	Paid
05/04/2023	Marjorie Katherine Jackson	300.00	Paid
05/04/2023	Micro Precision Calibration Inc	225.00	Paid

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 May RUN TIME: 03:07:			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/04/2023	Mobile Loaves & Fishes, Inc. NALCO COMPANY LLC NIELSEN, DANA L. Netsync Network Solutions Nipun Systems Inc.	426.00	Paid
05/04/2023	NALCO COMPANY LLC	4,501.00	Paid
05/04/2023	NIELSEN, DANA L.	15.72	Paid
05/04/2023	Netsync Network Solutions	2,323.75	Paid
05/04/2023	Nipun Systems Inc.	7,200.00	Paid
05/04/2023	Nipun Systems inc. Nueces Farm Center DBA Nueces Power Equ OCCUPATIONAL HEALTH CENTERS OF THE SOUT ONE GAS INC	3,578.06	Paid
05/04/2023	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	9,820.00	Paid
05/04/2023	ONE GAS INC	309.31	Paid
05/04/2023 05/04/2023	ONE CAS INC	60.42 51.95	Paid Paid
05/04/2023	ONE GAS INC	36.63	Paid
05/04/2023	ONE GAS INC	31.55	Paid
05/04/2023	ONE GAS INC	28.16	Paid
05/04/2023	OnSite Fitness Service, LLC	343.00	Paid
05/04/2023	OverDrive, Inc.	80,083.39	Paid
05/04/2023	PAPE-DAWSON CONSULTING ENGINEERS INC	55,778.49	Paid
05/04/2023	PGC General Contractors, LLC	387,623.49	Paid
05/04/2023	PNC BANK NA	6,572.80	Paid
05/04/2023	PREWITT, BRANDON	934.65	Paid
05/04/2023	PRINTMAILPRO.COM	1,894.19	Paid
05/04/2023	PRINTMAILPRO.COM	1,489.00	Paid
05/04/2023 05/04/2023	Nueces Farm Center DBA Nueces Power Equ OCCUPATIONAL HEALTH CENTERS OF THE SOUT ONE GAS INC ONSite Fitness Service, LLC OverDrive, Inc. PAPE-DAWSON CONSULTING ENGINEERS INC PGC General Contractors, LLC PNC BANK NA PREWITT, BRANDON PRINTMAILPRO.COM PRINTMAILPRO.COM PRINTMAILPRO.COM PRINTMAILPRO.COM PRINTMAILPRO.COM PSM Holding USA Corporation Pacesetter K9 LLC	255.05 192.50	Paid Paid
05/04/2023	PRINTMAILPRO.COM PSM Holding USA Corporation Pacesetter K9 LLC Page Southerland Page, Inc. PdMA Corporation	480,322.32	Paid
05/04/2023	Pacesetter K9 LLC	9,000.00	Paid
05/04/2023	Dage Southerland Dage Ing	2 /02 20	Paid
05/04/2023	PdMA Corporation	7,800.00	Paid
05/04/2023	Police Executive Research Forum	416,564.25	Paid
05/04/2023	Primoris T&D Services, LLC	295,150.01	Paid
05/04/2023	PdMA Corporation Police Executive Research Forum Primoris T&D Services, LLC Pro Serv Industrial Contractors, LLC QUADMED INC Queertopia Inc. Quisitive Ltd. RPC Oakview Terrance LLC RUBIO, JANEE Rebuilding Together Austin Ronald Luther Johnson Ronald Luther Johnson SAFETY-KLEEN SYSTEMS, INC. SHEFFIELD. SAMANTHA	12,854.01	Paid
05/04/2023	QUADMED INC	6,946.05	Paid
05/04/2023	Queertopia Inc.	2,500.00	Paid
05/04/2023	Quisitive Ltd.	105,400.00	Paid
05/04/2023 05/04/2023	RPC Oakview Terrance LLC	1,335.00 983.00	Paid Paid
05/04/2023	ROBIO, CANEE Robuilding Togothor Augtin	24,000.00	Paid
05/04/2023	Ronald Luther Johnson	3,933.60	Paid
05/04/2023	Ronald Luther Johnson	440.00	Paid
05/04/2023	SAFETY-KLEEN SYSTEMS, INC.	2,880.11	Paid
05/04/2023	SHEFFIELD, SAMANTHA	414.54	Paid
05/04/2023	SHELTON-KELLER GROUP INC	6,245.00	Paid
05/04/2023	SI MECHANICAL LLC	11,109.57	Paid
05/04/2023	SI MECHANICAL LLC	1,770.79	Paid
05/04/2023	SMITH, KENNETH	166.44	Paid
05/04/2023	SMITHKLINE BEECHAM CORPORATION	4,456.45	Paid
05/04/2023	SNAP MANAGEMENT GROUP INC	20,000.00	Paid
05/04/2023 05/04/2023	SOUTHERN SAFETY SALES INC SPOK INC	16,554.10 33.00	Paid Paid
05/04/2023	SPOK INC	25.00	Paid
05/04/2023	SRB Systems Inc	4,160.00	Paid
05/04/2023	STANLEY CONSULTANTS INC	38,126.42	Paid
05/04/2023	STATE BAR OF TEXAS	13,721.00	Paid
05/04/2023	SUO, XIAOOU	105.64	Paid
05/04/2023	SUSTAINABLE FOOD CENTER	7,072.67	Paid
05/04/2023	SUSTAINABLE FOOD CENTER	3,818.85	Paid
05/04/2023	Sayers Construction-Jingoli Power, a jo	732,014.15	Paid
05/04/2023	Sherry Rene Wetsch	2,500.00	Paid
05/04/2023	Shrieve Chemical Company, LLC	6,184.10	Paid
05/04/2023 05/04/2023	Sikich LLP Sistema Technologies, Inc.	1,942.50 3,150.00	Paid Paid
05/04/2023	Special Automotive Inc.	230.00	Paid
55/01/2025	Special nationality inc.	230.00	1 4 1 4

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 May RUN TIME: 03:07:0			
CHECK DATE	Sunrise Community Church Susana Pimiento Chamorro T7 Enterprises, LLC TAJCHMAN, ELIZABETH TECHLINE INC TECHLINE PIPE LP TEXC GC INC THE JOHN A BARCLAY AGENCY INC TOMAR ELECTRONICS INC TRANSWORLD SYSTEMS INC TRAVIS COUNTY TRAVIS COUNTY TRAVIS COUNTY TRIBLE, MICHAEL TRINI CONSTRUCTION BUILDER LLC Texas A&M Health Science Center Texas GovLink, Inc. Texas Harm Reduction Alliance Texas Harm Reduction Alliance The Goad Group, LLC The Museum of Human Achievement Toole Design Group, LLC TreeFolks Inc Troy L. Coleman, Ph.D., Inc. U S POSTAL SERVICE UNITED RENTALS (NORTH AMERICA) INC UNIVERSITY OF TEXAS AT AUSTIN USALCO Houston Plant, LLC Unifirst Holdings, Inc Univar Solutions USA Inc. Utilities International, Inc. VERTICAL BRIDGE S3 ASSETS, LLC. VILLARREAL, NORMA VWR INTERNATIONAL LLC Victor Pena Voiance Language Services LLC WALKER, TAMMY WE ARE BLOOD WRIGHT HOUSE WELLNESS CENTER WSP USA, Inc. Walker Partners, LLC	AMOUNT	STATUS
05/04/2023	Sunrise Community Church	43,307.38	Paid
05/04/2023	Susana Pimiento Chamorro	2,430.00	
05/04/2023	T7 Enterprises, LLC	2,788.00	Paid
05/04/2023	TAJCHMAN, ELIZABETH	83.84	Paid
05/04/2023	TECHLINE INC	120,030.00	Paid
05/04/2023	TECHLINE PIPE LP	3,049.92	Paid
05/04/2023	TEXC GC INC	4,465.00	Paid
05/04/2023	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
05/04/2023	TOMAR ELECTRONICS INC	1,019.10	Paid
05/04/2023	TRANSWORLD SYSTEMS INC	10,983.90	Paid
05/04/2023	TRAVIS COUNTY	965,800.00	Paid
05/04/2023	TRAVIS COUNTY	3,041.65	Paid
05/04/2023	TRAVIS COUNTY	665.25	Paid
05/04/2023	TRIMBLE, MICHAEL	158.14	Paid
05/04/2023	TRINI CONSTRUCTION BUILDER LLC	12,500.00	Paid
05/04/2023	Texas A&M Health Science Center	3,600.00	Paid
05/04/2023	Texas GovLink, Inc.	15,300.00	Paid
05/04/2023	Texas Harm Reduction Alliance	2,152.89	Paid
05/04/2023	Texas Harm Reduction Alliance	346.16	Paid
05/04/2023	The Goad Group, LLC	399.00	Paid
05/04/2023	The Museum of Human Achievement	5,000.00	Paid
05/04/2023	Toole Design Group, LLC	70,364.30	Paid
05/04/2023	TreeFolks Inc	32,680.53	Paid
05/04/2023	Troy L. Coleman, Ph.D., Inc.	18,357.50	Paid
05/04/2023	U S POSTAL SERVICE	50,659.00	Paid
05/04/2023	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid
05/04/2023	UNIVERSITY OF TEXAS AT AUSTIN	7,853.15	Paid
05/04/2023	USALCO HOUSTON Plant, LLC	4,804.03	Paid
05/04/2023	Unitirst Holdings, Inc	2,277.58	Paid Paid
05/04/2023 05/04/2023	Univar Solucions USA Inc.	9,013.93 300,000.00	Paid
05/04/2023	WEDTICAL DRINGE CS ACCETC IIC.	18,496.20	Paid
05/04/2023	VILLARREAL NORMA	538.02	Paid
05/04/2023	VIDEARCEAE, NOICHA	1,276.84	Paid
05/04/2023	Victor Pena	1,167.00	Paid
05/04/2023	Voiance Language Services LLC	50.59	Paid
05/04/2023	WAI.KER. TAMMY	2,000.00	Paid
05/04/2023	WE ARE BLOOD	3,937.50	Paid
05/04/2023	WRIGHT HOUSE WELLNESS CENTER	21,050.57	
05/04/2023	WSP USA, Inc.	41,609.09	Paid
05/04/2023	Walker Partners, LLC	33,411.40	Paid
05/04/2023	Western Waterproofing Company of Americ	2,500.00	Paid
05/04/2023	Woods Fun Center, LLC	326.52	Paid
05/04/2023	Workquest	1,491.40	Paid
05/04/2023	Young Women's Christian Association of	6,487.59	Paid
05/04/2023	<pre>immixTechnology, Inc.</pre>	127,056.60	Paid
05/05/2023	AECOM TECHNICAL SERVICES INC	66,403.21	Paid
05/05/2023	AUSTIN COMMUNITY FOUNDATION	10,000.00	Paid
05/05/2023	AUSTIN HABITAT FOR HUMANITY INC,	9,900.00	Paid
05/05/2023	AUSTIN SOFTBALL UMPIRES ASSN	7,348.53	Paid
05/05/2023	AUSTIN WHITE LIME CO	40,501.59	Paid
05/05/2023	Alpha Paving Industries LLC	54,134.53	Paid
05/05/2023	Amadeus Airport IT Americas, Inc.	300,945.50	Paid
05/05/2023	Birch Construction LLC	6,110.00	Paid
05/05/2023	CAS Consulting and Services, Inc.	278.24	Paid
05/05/2023	CDW LLC	2,088.85	Paid
05/05/2023	CH2M HILL ENGINEERS, INC.	6,622.87	Paid
05/05/2023	CHESTNUT NEIGHBORHOOD REVITALIZATION CO	24,500.00	Paid
05/05/2023	Coalfire Systems, Inc.	8,910.00	Paid
05/05/2023	Doug W Burditt, Jr.	3,536.00 98 343 10	Paid Paid
05/05/2023	Emancipet Inc	98,343.10	Paid

CHECK DATE			
		AMOUNT	STATUS
05/05/2023	FURNITURE MARKETING GROUP, INC. GCR INC HDR ENGINEERING INC INSIGHT PUBLIC SECTOR INC JE Dunn Construction Company JM Engineering, LLC K FRIESE & ASSOC INC Kleinfelder, Inc. LEIF JOHNSON FORD Liz Santamaria	11.42	Paid
05/05/2023	GCR INC	1,464.38	Paid
05/05/2023	HDR ENGINEERING INC	45,455.40	Paid
05/05/2023	INSIGHT PUBLIC SECTOR INC	49,379.15	Paid
05/05/2023	JE Dunn Construction Company	356,212.93	Paid
05/05/2023	JM Engineering, LLC	877.95	Paid
05/05/2023	K FRIESE & ASSOC INC	10,000.00	Paid
05/05/2023	Kleinfelder, Inc.	29,494.16	Paid
05/05/2023	LEIF JOHNSON FORD	24,277.47	Paid
05/05/2023	Liz Santamaria	10,400.00	Paid
05/05/2023	Lord Aeck Sargent Planning & Design, In Luna Data Solutions, Inc. MEALS ON WHEELS & MORE INC MUNIZ CONCRETE & CONTRACTING INC NEC CORPORATION OF AMERICA PROFESSIONAL SERVICE INDUSTRIES INC Pinnacle Petroleum Incorporated Rebuilding Together Austin Riata Ford LTD SPOK INC THE SAFE ALLIANCE TRANSCANADA TURBINES INC The JW Group, Inc. UNITY CONTRACTOR SERVICES, INC URS CORP AAR INC ACE FLOORING SOLUTIONS LLC ACT PIPE & SUPPLY INC AGC RBJ, LLC AGH2O HOLDINGS LLC AIRPORT LIGHTING SYSTEMS INC AMERICAN AIRLINES INC AMERICAN WATER WORKS ASSN ANALYTICAL SERVICES INC APEX SYSTEMS LLC APPLEONE, INC.	83,206.37	Paid
05/05/2023	Luna Data Solutions, Inc.	313.50	Paid
05/05/2023	MEALS ON WHEELS & MORE INC	1,345.02	Paid
05/05/2023	MUNIZ CONCRETE & CONTRACTING INC	51,923.21	Paid
05/05/2023	NEC CORPORATION OF AMERICA	13,228.08	Paid
05/05/2023	PROFESSIONAL SERVICE INDUSTRIES INC	3,299.21	Paid
05/05/2023	Pinnacle Petroleum Incorporated	329,718.40	Paid
05/05/2023	Rebuilding Together Austin	23,400.00	Paid
05/05/2023	Riata Ford LTD	105.00	Paid
05/05/2023	SPOK INC	111.00	Paid
05/05/2023	THE SAFE ALLIANCE	151,064.93	Paid
05/05/2023	TRANSCANADA TURBINES INC	9,695.00	Paid
05/05/2023	The JW Group, Inc.	50,537.11	Paid
05/05/2023	UNITY CONTRACTOR SERVICES, INC	27,565.28	Paid
05/05/2023	URS CORP	255,005.13	Paid
05/08/2023	AAR INC	24,187.00	Paid
05/08/2023	ACE FLOORING SOLUTIONS LLC	536.62	Paid
05/08/2023	ACT PIPE & SUPPLY INC	4,728.00	Paid
05/08/2023	AGC RBJ, LLC	1,185.00	Paid
05/08/2023	AGH2O HOLDINGS LLC	2,208.00	Paid
05/08/2023	AIRPORT LIGHTING SYSTEMS INC	436.84	Paid
05/08/2023	ALTEC INDUSTRIES INC	3,812.24	Paid
05/08/2023	AMERICAN AIRLINES INC	3,560.57	Paid
05/08/2023	AMERICAN WATER WORKS ASSN	24,426.00	Paid
05/08/2023	ANALYTICAL SERVICES INC	440.00	Paid
05/08/2023	APEX SYSTEMS LLC	16,192.00	Paid
05/08/2023	APPLEONE, INC.	4,144.00	Paid
05/08/2023	ARCADIS US INC	12,585.01	Paid
05/08/2023	AT&T	476.24	Paid
05/08/2023	ATKINS NORTH AMERICA INC	200,466.30	Paid
05/08/2023	ATMOS ENERGY CORPORATION	35.52	Paid
05/08/2023	AUSTIN AREA URBAN LEAGUE INC	4,635.00	Paid
05/08/2023	AUSTIN ARMATURE WORKS LP	2,460.30	Paid
05/08/2023	AUSTIN TRAFFIC SIGNAL CONST CO INC	20,530.01	Paid
05/08/2023	AUSTIN UNDERGROUND INC	291,561.46	Paid
05/08/2023	Alpha Building Corporation	247,727.52	Paid
05/08/2023	Alpha Paving Industries LLC	12,491.32	Paid
05/08/2023	Alpha Paving Industries LLC	9,437.50	Paid
05/08/2023	Amazon Web Services, Inc.	1,014.64	Paid
05/08/2023	Atlas Technical Consultants LLC	4,371.45	Paid
05/08/2023	Audacy Operations, Inc.	11,306.00	Paid
05/08/2023	Aus-Tex Towing & Recovery, LLC	17,426.00	Paid
05/08/2023	Austin Moonflower Performing Arts Group	200.00	Outstanding
05/08/2023	Austin Regional Manufacturers Associati	25,000.00	Paid
05/08/2023	Austin Urban Technology Movement	100,000.00	Paid
05/08/2023	Austin/San Antonio Concrete Raising LLC	14,217.64	Paid
05/08/2023	AutoZone Parts Inc.	35,576.54	Paid
05/08/2023	AutoZone Parts Inc.	23,118.77	Paid
05/08/2023	AutoZone Parts Inc.	20,550.62	Paid
05/08/2023	BAUTISTA, EDWIN	600.00	Paid

RUN DATE: 11	Payment Register from 10/01/2022 t /27/2023 May		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/08/2023	WENDOR NAME BELL, MICHAEL BERLEPSCH, PHOEBE BIERSCHBACH, ERIKA BIERSCHBACH, ERIKA BOUND TREE MEDICAL L L C BRYCER, LLC Barcodes Acquisition, Inc Baylor Scott & White Health Blom, Thomas Booz Allen Hamilton Inc. Bradford Airport Logistics, LTD Brightview Landscape Services, Inc. Brymer Communication Services, LLC CANTU, ANNA CAS Consulting and Services, Inc. CASAS, AMELIA CD & SA-S, Inc. CDW LLC CDW LLC CHAN, JON ALFRED CHAPMAN, PAMELA CINTAS CORPORATION NO. 2 CLINICAL PATHOLOGY LABORATORIES INC COBB FENDLEY & ASSOC INC COMMUNITY TRUCKING LLC CONVERGINT TECHNOLOGIES L L C COOPER, TRULENA CORGAN ASSOCIATES INC CORNWALL, ANGELA RUTH CRAWFORD ELECTRIC SUPPLY COMPANY, INC	600.00	Paid
05/08/2023	BERLEPSCH, PHOEBE	10.48	Paid
05/08/2023	BIERSCHBACH, ERIKA	1,616.26	Paid Paid
05/08/2023 05/08/2023	BLERSCHBACH, ERIKA	218.98 616 35	Paid
05/08/2023	BRYCER I.I.C	6 009 34	Paid
05/08/2023	Barcodes Acquisition. Inc	600.00	Paid
05/08/2023	Baylor Scott & White Health	530.66	Paid
05/08/2023	Blom, Thomas	600.00	Paid
05/08/2023	Booz Allen Hamilton Inc.	18,832.70	Paid
05/08/2023	Bradford Airport Logistics, LTD	169,356.99	Paid
05/08/2023	Brightview Landscape Services, Inc.	1,589.92	Paid
05/08/2023	Brymer Communication Services, LLC	39,811.94	Paid
05/08/2023	CANTU, ANNA	86.13	Paid
05/08/2023	CAS Consulting and Services, Inc.	7,228.00	Paid
05/08/2023 05/08/2023	CASAS, AMELIA	145.8U 22 201 04	Paid Paid
05/08/2023	CD & SA-S, IIIC.	25,201.04 35,000.00	Paid
05/08/2023	CDM ITC	30,360.00	Paid
05/08/2023	CHAN, JON ALFRED	49.78	Paid
05/08/2023	CHAPMAN, PAMELA	23.98	Paid
05/08/2023	CINTAS CORPORATION NO. 2	324.31	Paid
05/08/2023	CLINICAL PATHOLOGY LABORATORIES INC	1,263.35	Paid
05/08/2023	COBB FENDLEY & ASSOC INC	4,595.68	Paid
05/08/2023	COMMUNITY TRUCKING LLC	5,925.89	Paid
05/08/2023	CONVERGINT TECHNOLOGIES L L C	23,468.76	Paid
05/08/2023	COOPER, TRULENA	78.60	Paid
05/08/2023	CORGAN ASSOCIATES INC	3,372.43	Paid
05/08/2023	CORNWALL, ANGELA RUTH CRAWFORD ELECTRIC SUPPLY COMPANY, INC CapitalEdge Strategies, LLC Chastang Enterprises-Houston, LLC Climate Pros LLC	1,223.36	Paid
05/08/2023 05/08/2023	Capital Edge Strategies I.C.	7,500.00	Paid Paid
05/08/2023	Chastang Enterprises-Houston I.I.C	2,406.62	Paid
05/08/2023	Climate Pros LLC	1,196.07	Paid
05/08/2023	Common Threads	1,000.00	Paid
05/08/2023	Community Initiatives Development Corpo	1,400.00	Paid
05/08/2023	Couchman, Phillip	1,200.00	Paid
05/08/2023	Court Appointed Special Advocates Of Tr	7,167.16	Paid
05/08/2023	DARBY, TIMOTHY	36.00	Paid
05/08/2023	DEC - CENTRAL TEXAS, LLC	35,289.89	Paid
05/08/2023	DECOLA, KIMBERLY	400.12	Paid
05/08/2023 05/08/2023	DELOITTE & TOUCHE LLP DENGES, ERIC	121,310.00 257.74	Paid Paid
05/08/2023	DENGES, ERIC	183.53	Paid
05/08/2023	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	7,883.55	Paid
05/08/2023	DENUCCI CONSTRUCTORS L L C	663,874.38	Paid
05/08/2023	DHL ANALYTICAL INC	4,208.00	Paid
05/08/2023	Distributor Operations Inc.	812.97	Paid
05/08/2023	Dunaway Associates, LLC	4,681.03	Paid
05/08/2023	ELK ELECTRIC INC	6,130.71	Paid
05/08/2023	EMR Elevator Inc.	756.00	Paid
05/08/2023	EMR Elevator Inc.	657.50	Paid
05/08/2023 05/08/2023	ENTECH SALES & SERVICE LLC ENVIRONMENTAL IMPROVEMENTS INC	1,000.02 3,316.40	Paid Paid
05/08/2023	ENVIRONMENTAL IMPROVEMENTS INC ENVIRONMENTAL SURVEY INC	4,675.11	Paid
05/08/2023	EQUIPMENT DEPOT TEXAS, INC.	1,537.99	Paid
05/08/2023	EWT HOLDINGS III CORP	10,193.73	Paid
05/08/2023	EXCEL CONSTRUCTION SERVICES, L L C	424,697.93	Paid
05/08/2023	Elliott Electric Supply Inc	9,250.00	Paid
05/08/2023	FACILITIES REHABILITATION INC	615,585.49	Paid
05/08/2023	FASTENAL COMPANY	3,385.29	Paid
05/08/2023	FERKAM MANAGEMENT CORPORATION	1,068.93	Paid

RUN DATE: 11/	Payment Register from 10/01/2022 to 27/2023 May		IME: 03:07:01
CHECK DATE		AMOUNT	
05/08/2023	FILM SOCIETY OF AUSTIN INC FOLEY & LARDNER LLP FREESE AND NICHOLS INC First American Title Insurance Company Fit Supply, LLC Frasca & Associates, LLC Friedman, Gregg GALTON CUNNINGHAM & BOURGEOIS PLLC GARZA, OCTAVIO	21,472.02	Paid
05/08/2023	FOLEY & LARDNER LLP	3,087.50	Paid
05/08/2023	FREESE AND NICHOLS INC	83,849.13	Paid
05/08/2023	First American Title Insurance Company	75.00	Paid
05/08/2023	Fit Supply, LLC	47,998.26	Paid
05/08/2023	Frasca & Associates, LLC	21,311.67	Paid
05/08/2023	Friedman, Gregg	600.00	Paid
05/08/2023	GALTON CUNNINGHAM & BOURGEOIS PLLC	11,812.50	Paid
05/08/2023 05/08/2023	01111111 001111110		Paid Paid
05/08/2023	GEICO	3,583.23	Paid
05/08/2023	GCA Services Group of Mtn States, LP GEICO GODFREY, SEAN GOLDEN, TRAVIS GOLF CONNECTIONS, LLC GONZALEZ, RICARDO GOODWIN ENGINEERING INC GREENWICH INC	59.61	Paid
05/08/2023	GOLDEN, TRAVIS	20.96	Paid
05/08/2023	GOLF CONNECTIONS, LLC	236.69	Paid
05/08/2023	GONZALEZ, RICARDO	600.00	Paid
05/08/2023	GOODWIN ENGINEERING INC	5,881.14	Paid
05/08/2023	GREENWICH INC	375.38	Paid
05/08/2023	GUADALUPE NEIGHBORHOOD DEVELOPMENT CORP	77,775.07 22,780.88 1,925.00 1,807.50	Paid
05/08/2023	General Data Consulting, Inc.	22,780.88	Paid
05/08/2023	Genserve LLC	1,925.00	Paid Paid
05/08/2023 05/08/2023			Paid
05/08/2023	Genserve LLC Georgetown Mac Haik Dodge Chrysler Jeep Grenier Services Company LLC HACH COMPANY	682.62	Paid
05/08/2023	Grenier Services Company LLC	635.00	Paid
05/08/2023	HACH COMPANY	61.50	Paid
05/08/2023	HALFF ASSOCIATES INC	178,029.07	Paid
05/08/2023	HAMILTON, JOHN	600.00	Paid
05/08/2023	HARLE, MICHAEL	311.00	Paid
05/08/2023	HAYWOOD, JANELL	600.00	Paid
05/08/2023	HACH COMPANY HALFF ASSOCIATES INC HAMILTON, JOHN HARLE, MICHAEL HAYWOOD, JANELL HCOP LLC HCOP LLC HCOP LLC HDR ENGINEERING INC HENNING, TIFFANY HENRY SCHEIN INC HENSEL PHELPS CONSTRUCTION CO Holzberg Communications Inc Hydromax USA LLC INTERMENT SERVICES INC IRIS Ltd., Inc. JG MEDIA	567.71	Paid
05/08/2023	HCOP LLC	143.96	Paid
05/08/2023 05/08/2023	HDR ENGINEERING INC HENNING, TIFFANY	305,230.29 505.27	Paid Paid
05/08/2023	HENRY SCHEIN INC	304.66	Paid
05/08/2023	HENSEL PHELPS CONSTRUCTION CO	600,406.00	Paid
05/08/2023	Holzberg Communications Inc	6,415.50	Paid
05/08/2023	Hydromax USA LLC	149,929.35	Paid
05/08/2023	INTERMENT SERVICES INC	32,975.00	Paid
05/08/2023	IRIS Ltd., Inc.	2,096.40	
05/08/2023		•	Paid
05/08/2023	JJ's Waste and Recycling of Texas, LLC	2,060.00	Paid
05/08/2023 05/08/2023	JKB Construction Company, LLC JM Engineering, LLC	219,281.85 31,852.55	Paid Paid
05/08/2023	JM Engineering, LLC	3,084.67	Paid
05/08/2023	JOHNSON CONTROLS INC	85,794.90	Paid
05/08/2023	JoAnn Schatz	280.00	Paid
05/08/2023	Johnson Controls US Holdings LLC	8,326.37	Paid
05/08/2023	Johnson Controls US Holdings LLC	6,292.63	Paid
05/08/2023	Jones-Bell, LLC	5,255.17	Paid
05/08/2023	KENNEDY/JENKS CONSULTANTS INC	4,688.45	Paid
05/08/2023	KIMLEY-HORN AND ASSOCIATES, INC	65,509.84	Paid
05/08/2023 05/08/2023	KV Power, LLC Katherine Winge	352,035.00 210.00	Paid Paid
05/08/2023	Katherine Winge Kimberly A Zanatta	2,400.00	Paid
05/08/2023	LJA ENGINEERING INC	128,055.28	Paid
05/08/2023	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	12,163.50	Paid
05/08/2023	LOCKWOOD ANDREWS & NEWNAM INC	16,355.43	Paid
05/08/2023	LOPEZ-CANTU, NANCY	97.60	Paid
05/08/2023	Lauren Concrete Inc.	7,750.00	Paid
05/08/2023	Louis Ramirez	68.42	Paid
05/08/2023	Lubricant Product & Supplies LLC	35,567.68	Paid

N DATE: 11	/27/2023 May	RUN TI	rime: 03:07:01	
ECK DATE	VENDOR NAME	AMOUNT	STATUS	
/08/2023	MACKEY, GARRY	156.55	Paid	
/08/2023	MATHESON TRI-GAS INC	495.00	Paid	
/08/2023	MAYBIN, RYAN C.	44.47	Paid	
/08/2023	MCBRIDE, MARIA	1,200.00	Paid	
/08/2023	MEALS ON WHEELS & MORE INC	16,296.00	Paid	
/08/2023	MEE, DANIEL	600.00	Paid	
/08/2023	MERCADO, TONY	64.00	Paid	
/08/2023	MEXIC-ARTE MUSEUM	3,549.65	Paid	
/08/2023	MEXIC-ARTE MUSEUM	2,384.74	Paid	
/08/2023	MIDWEST TAPE LLC	4,335.39	Paid	
/08/2023	MILLER, MARTHA	9.69	Paid	
/08/2023	MONDO GARDENS	12,586.00	Paid	
/08/2023	MOTOROLA SOLUTIONS INC	17,329.75	Paid	
/08/2023	MUNIZ CONCRETE & CONTRACTING INC	77,314.23	Paid	
/08/2023	MWM DESIGNGROUP INC	17,579.21	Paid	
/08/2023	Marine Outlet Inc	25,532.65	Paid	
/08/2023	Mary Eileen Grady	1,575.00	Paid	
/08/2023	Miro Rivera-Tatiana Bilbao LLC	332,036.90	Paid	
/08/2023	Musco Corporation	23,396.50	Paid	
		1,500.00	Paid	
/08/2023	NALCO COMPANY LLC			
/08/2023	NATURALLY AUSTIN	437.50	Outstanding	
/08/2023	NEOS CONSULTING GROUP L L C	12,224.00	Paid	
/08/2023	NICHOLS, JESSIE	36.00	Paid	
/08/2023	NYIKES, DAVID JORDAN	102.18	Paid	
/08/2023	Naman Howell Smith & Lee PLLC	843.75	Paid	
/08/2023	National Association of Local Housing F Nueces Farm Center DBA Nueces Power Equ	2,070.00	Paid	
/08/2023	Nueces Farm Center DBA Nueces Power Equ	286.35	Paid	
/08/2023	OCHIAGHA, AMECHI	46.51	Paid	
/08/2023	ONE GAS INC	6,220.37	Paid	
/08/2023	ONE GAS INC	29.02	Paid	
/08/2023	ONE GAS INC	27.58	Paid	
/08/2023	Ogletree, Deakins, Nash, Smoak & Stewar		Paid	
/08/2023	Oracle America Inc	177,819.14	Paid	
/08/2023	Oration Services, Inc.	2,500.00	Paid	
/08/2023	PARKEON INC	73,369.00	Paid	
/08/2023	PEDERNALES ELECTRIC COOPERATIVE INC	609.60	Paid	
/08/2023	PEDERNALES ELECTRIC COOPERATIVE INC	570.58	Paid	
	PERKINS, KENNETH	36.00	Paid	
	PINEDA, MARTIN	128.38		
/08/2023			Paid	
	PREMIER MAGNESIA LLC	22,249.76		
/08/2023	PRINTMAILPRO.COM	20,378.54	Paid	
/08/2023	PRINTMAILPRO.COM	658.40	Paid	
/08/2023	PRUDENTIAL OVERALL SUPPLY	97.60	Paid	
/08/2023	PSI Water Technologies, Inc.	2,290.80	Paid	
/08/2023	PUMP MECHANICAL TECHNICAL SERVICES LLC	11,140.65	Paid	
/08/2023	Parking Management Company, LLC	4,833.50	Paid	
/08/2023	Patterson Equipment Company	1,085.65	Paid	
/08/2023	Pritchard Industries Southwest, LLC	780.32	Paid	
/08/2023	Quisitive Ltd.	61,797.20	Paid	
/08/2023	RABA KISTNER, INC.	3,429.03	Paid	
/08/2023	RAY, GAIL	801.58	Paid	
/08/2023	RILEY MOUNTAIN ENGINEERING LLC	11,501.89	Paid	
/08/2023	ROBINSON, GERALD	74.02	Paid	
/08/2023	ROSS OWEN PEAVEY	6,250.00	Paid	
/08/2023	RS&H, Inc.	3,653.88	Paid	
/08/2023	Rachel Watson	1,470.00	Paid	
/08/2023	Red Ball Oxygen Company Inc	282.72	Paid	
/08/2023	Reeder Distributors, Inc.	6,961.27	Paid	
/08/2023	Rescuegear, Inc.	12,574.00	Paid	
/08/2023	Rodgers, Nyesha and DG Auto Sales	3,339.69	Paid	
/08/2023	Rogers-O'Brien Construction Company, LL	28,383.64	Paid	

RUN DATE: 11/27/2023 May RUN TIME: 03:07 CHECK DATE VENDOR NAME AMOUNT STATUS 05/08/2023 SANTA CLARA CONSTRUCTION LTD 286,903.44 Paid 05/08/2023 SECURITAS SECURITY SERVICES 12,415.05 Paid 05/08/2023 SHI-GOVERNMENT SOLUTIONS INC 1,536.00 Paid 05/08/2023 SI MECHANICAL LLC 31,690.53 Paid 05/08/2023 SI MECHANICAL LLC 798.65 Paid 05/08/2023 SI MECHANICAL LLC 798.65 Paid 05/08/2023 SIMMONS, MARTHA 19,541.00 Paid 05/08/2023 SIMMONS, MARTHA 19,541.00 Paid 05/08/2023 SIMMONS, MARTHA 19,541.00 Paid 05/08/2023 SMITH & LOVELESS INC 5,430.00 Paid 05/08/2023 SMITHKLINE BEECHAM CORPORATION 1,434.12 Paid 05/08/2023 SMS LLC 49.95 Paid 05/08/2023 SMP MANAGEMENT GROUP INC 15,000.00 Paid 05/08/2023 SPOK INC 356.00 Paid 05/08/2023 SPOK INC 356.00 Paid 05/08/2023 STANLEY CONSULTANTS INC 51,690.78 Paid 05/08/2023 STANLEY CONSULTANTS INC 51,690.78 Paid 05/08/2023 SINDELT RENTALS INC 51,690.78 Paid 05/08/2023 SINDELT RENTALS INC 3,795.00 Paid 05/08/2023 SINDELT RENTALS INC 3,795.00 Paid 05/08/2023 Shrieve Chemical Company, LLC 10,536.50 Paid 05/08/2023 Shrieve Chemical Company, LLC 10,536.50 Paid 05/08/2023 Starside Security & Investigation, Inc. 11,234.37 Paid 05/08/2023 TAVAGNA, MARIA LUISA 54.37 Paid 05/08/2023 TEXAS COMMISSION ON LAW ENFORCEMENT 595.00 Paid 05/08/2023 TEXAS COMMISSION ON LAW ENFORCEMENT 595.00 Paid 05/08/2023 TEXAS DEPARTMENT OF INFORMATION RESOURC 18,163.38 Paid 05/08/2023 TEXAS DEPARTMENT OF INFORMATION RESOURC 19,163.38 Paid 05/08/2023 TEXAS DEPARTMENT OF INFORMATION RESOURC 19,164.00 Paid 05			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/08/2023	SANTA CLARA CONSTRUCTION LTD	286,903.44	Paid
5/08/2023	SECURITAS SECURITY SERVICES	12,415.05	Paid
5/08/2023	SHI-GOVERNMENT SOLUTIONS INC	1,536.00	Paid
5/08/2023	SI MECHANICAL LLC	31,690.53	Paid
5/08/2023	SI MECHANICAL LLC	798.65	Paid
5/08/2023	SIMMONS, MARTHA	19,541.00	Paid
5/08/2023	SMITH & LOVELESS INC	5,430.00	Paid
5/08/2023	SMITHKLINE BEECHAM CORPORATION	1,434.12	Paid
5/08/2023	SMS LLC	49.95	Paid
5/08/2023	SNAP MANAGEMENT GROUP INC	15,000.00	Paid
5/08/2023	SPOK INC	356.00	Paid
5/08/2023	SPOK INC	92.50	Paid
5/08/2023	STANLEY CONSULTANTS INC	51,690.78	Paid
05/08/2023	STP NUCLEAR OPERATING CO	2,214.44	Paid
05/08/2023	SUNBELT RENTALS INC	3,795.00	Paid
05/08/2023	Schmoyer Reinhard LLP	127.00	Paid
5/08/2023	Shrieve Chemical Company, LLC	10,536.50	Paid
5/08/2023	Sinclair Broadcast Group	1,200.00	Paid
5/08/2023	Southwest Hydrokinetics of Texas, Inc	5,550.00	Paid
5/08/2023	Starside Security & Investigation, Inc.	111,234.37	Paid
5/08/2023	Steptoe & Johnson PLLC	12,570.00	Paid
5/08/2023	Stewart Title of Austin, LLC	750.00	Paid
5/08/2023	Stewart Title of Austin, LLC	500.00	Paid
5/08/2023	TAVAGNA, MARIA LUISA	54.37	Paid
5/08/2023	TAVAGNA, MARIA LUISA	32.10	Paid
5/08/2023	TECHLINE INC	76,298.66	Paid
5/08/2023	TEKsystems, Inc.	4,600.00	Paid
5/08/2023	TEXAS AMERICAN TITLE COMPANY	1,456.80	Paid
5/08/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	595.00	Paid
5/08/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC	18,163.38	Paid
5/08/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
5/08/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
5/08/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	4,401.35	Paid
5/08/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	289.75	Paid
5/08/2023	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
5/08/2023	THE PORTER SERVICE CO	882.06	Paid
5/08/2023	TITA, MICHAEL	600.00	Paid
5/08/2023	TOMAR ELECTRONICS INC	113.40	Paid
5/08/2023	TRANSWORLD SYSTEMS INC	1,134.85	Paid
5/08/2023	TRAVIS COUNTY	338.00	Paid
5/08/2023	Taylor Distribution Group, LLC	83.85	Paid
5/08/2023	Teleflex LLC	47,485.60	Paid
5/08/2023	Tessco Incorporated	560.86	Paid
5/08/2023	The Legal Connection, Inc.	2,241.66	Paid
5/08/2023	The University of Tulsa	4,439.55	Paid
5/08/2023	The Whiting-Turner Contracting Company	178,606.69	Paid
5/08/2023	Tom Graddy Enterprises of Austin LLC	15,473.66	Paid
5/08/2023	Trp Construction Group, Llc	73,174.79	Paid
5/08/2023	UNITED RENTALS (NORTH AMERICA) INC	13,596.00	Paid
5/08/2023	UNITED RENTALS (NORTH AMERICA) INC	109.86	Paid
5/08/2023	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
5/08/2023	UNITED WAY FOR GREATER AUSTIN	150,542.73	Paid
5/08/2023	UNIVERSITY OF TEXAS AT AUSTIN	9,225.00	Paid
5/08/2023	US PEROXIDE, LLC	41,544.30	Paid
5/08/2023	USAA as subrogee of Wanda Thompson	1,761.93	Paid
5/08/2023	USALCO Houston Plant, LLC	4,460.71	Paid
5/08/2023	United States Postal Service	200,000.00	Paid
5/08/2023	Universal Protection Service LP	12,051.44	Paid
5/08/2023	VAN SICE, CORRIE	600.00	Paid
5/08/2023	VIEUX & ASSOCIATES INC	7,777.83	Paid
-, -, -, -, -, -, -, -, -, -, -, -, -, -		, , , , , , , , ,	

,	/27/2023 May	RUN T	IME: 03:07:
HECK DATE	VENDOR NAME	AMOUNT	STATUS
5/08/2023	Vanderlande Industries Inc. Victor Pena W W GRAINGER INC WE ARE BLOOD WEX BANK WHITE, THOMAS WONG, ANDREW Workquest Xylem Water Solutions USA, Inc ZOLL Data Systems, Inc. ZONAR SYSTEMS INC AAR INC ADAMS, JACOB AIRBUS HELICOPTERS INC AIRGAS INC AIRGAS INC	3,073.76	Paid
5/08/2023	Victor Pena	3.899.50	Paid
5/08/2023	W W GRAINGER INC	15 020 47	Paid
5/00/2023	WE ARE DIOON	202 75	Daid
5/00/2023	MEA DYNK	10 250 72	Paid
5/08/2023	WEA BANK	18,259.72	Paid
5/08/2023	WHITE, THOMAS	381.22	Paid
5/08/2023	WONG, ANDREW	400.00	Paid
5/08/2023	Workquest	746.40	Paid
5/08/2023	Xylem Water Solutions USA, Inc	7,373.39	Paid
5/08/2023	ZOLL Data Systems, Inc.	19,060.62	Paid
5/08/2023	ZONAR SYSTEMS INC	4,776.66	Paid
5/09/2023	AAR INC	22.523.59	Paid
5/09/2023	ADAMC TACOD	169 64	Daid
J/09/2023	ADDIG HELICODEED TIM	1 050 50	Paid
5/09/2023	AIRBUS HELICOPTERS INC	1,959.50	Paid
5/09/2023	AIRGAS INC AIRGAS INC	460.20	Paid
5/09/2023	AIRGAS INC	3.90	
5/09/2023	ALAMAR AUSTIN INC	2,644.77	Paid
5/09/2023	ALLIANCE TRANSPORTATION GROUP LLC	167,297.55	Paid
5/09/2023	ALTEC INDUSTRIES INC	7,207.13	Paid
5/09/2023	AMEDICAN AIDIINEC INC	7,344.43	Paid
J/09/2023	AMEDICAN AIRLINES INC	7,344.43	
5/09/2023	AIRGAS INC AIRGAS INC ALAMAR AUSTIN INC ALLIANCE TRANSPORTATION GROUP LLC ALTEC INDUSTRIES INC AMERICAN AIRLINES INC APEX SYSTEMS LLC	3,536.57	Paid
5/09/2023	AMERICAN AIRLINES INC	3,227.25	Paid
5/09/2023	AMERICAN AIRLINES INC	562.80	Paid
5/09/2023	APEX SYSTEMS LLC	30,912.00	Paid
5/09/2023	APPLEONE, INC.	904.40	Paid
	ARBOL PUBLISHING, LP		Paid
5/09/2023	ASK Tower Supply	13,310.00	Paid
J/09/2023	ADV TOMET PUPPLY		
5/09/2023	AUSTIN CHRONICLE CORP	1,545.00	Paid
5/09/2023	AUSTIN CHRONICLE CORP AUSTIN FREE-NET AUSTIN HABITAT FOR HUMANITY INC, AUSTIN RADIOLOGICAL ASSN AUSTIN TRAFFIC SIGNAL CONST CO INC AUSTIN WATER UTILITY - PETTY CASH AUSTIN WHITE LIME CO Aggreko Holdings Inc Air Relief Technologies, Inc. Alexander Duarte Jr Ashburner Inc Audacy Operations, Inc. Audacy Operations, Inc. BAER ENGINEERING & ENVIRONMENTAL CONSUL	23,092.74	Paid
5/09/2023	AUSTIN HABITAT FOR HUMANITY INC,	6,131.55	Paid
5/09/2023	AUSTIN RADIOLOGICAL ASSN	83.30	Paid
5/09/2023	AUSTIN TRAFFIC SIGNAL CONST CO INC	94,300.22	Paid
5/09/2023	AUSTIN WATER UTILITY - PETTY CASH	111.00	Paid
5/09/2023	AUSTIN WHITE LIME CO	21 912 23	Paid
5/05/2023	Aggralia Haldinga Ing	1 540 44	Paid
5/09/2023	Aggreko hordings inc	1,542.44	Paid
5/09/2023	Air Relief Technologies, Inc.	1,590.36	Paid
5/09/2023	Alexander Duarte Jr	15,000.00	Paid
5/09/2023	Ashburner Inc	9,460.00	Paid
5/09/2023	Audacy Operations, Inc.	1,650.00	Paid
5/09/2023	Audacy Operations, Inc.	800.00	Paid
5/09/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	524.70	Paid
5/09/2023	BGE, INC	10,634.43	Paid
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5/09/2023	BURRIER, TREVOR CHARLES	160.00	Paid
5/09/2023	Birch Construction LLC	2,260.00	Paid
5/09/2023	Brightview Landscape Services, Inc.	12,184.69	Paid
5/09/2023	Brink's, Incorporated	413.79	Paid
5/09/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	1,002.00	Paid
5/09/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	170.00	Paid
5/09/2023	CARAHSOFT TECHNOLOGY CORP	20,210.69	Paid
5/09/2023	CARITAS OF AUSTIN	120,231.25	Paid
5/09/2023	CASCO INDUSTRIES INC	22,331.00	Paid
5/09/2023	CASTRO, MARIO ALBERT	194.00	Paid
5/09/2023	CDM SMITH INC	16,965.72	Paid
5/09/2023	CDW LLC	3,355.00	Paid
5/09/2023	CDW LLC	3,158.40	Paid
5/09/2023	CLINICAL PATHOLOGY LABORATORIES INC	19,035.59	Paid
5/09/2023	COBB FENDLEY & ASSOC INC	12,105.53	Paid
5/09/2023	COLEMAN, JONATHAN DANIEL	96.00	Paid
0,00,000	COMMUNITY PARTNERSHIP FOR THE HOMELESS	50.00	Paid
5/09/2023	COMMUNITI PARINERSHIP FOR THE HOMELESS		
	Camilo Garcia Construction, Inc.	7,190.00	Paid

RUN DATE: 11	Payment Register from 10/01/2022 t /27/2023 May		IME: 03:07:01
CHECK DATE	CityBase, Inc. CoJo Unlimited Catering, Inc Code 4 Emergency Services LLC Complete Tablet Solutions, Ltd Cribs for Kids, Inc. D I J CONSTRUCTION INC D.H. Pace Company, Inc DAVCAR INC DEC - CENTRAL TEXAS, LLC DELL MARKETING LP DELOITTE & TOUCHE LLP DIRECTAPPS INC DLT SOLUTIONS LLC DPC INDUSTRIES, INC DXI INDUSTRIES, INC DXI INDUSTRIES, INC Delta Fire & Safety Inc Doug W Burditt, Jr. Dufresne Solutions Group LLC Dunaway Associates, LLC EAR Telecommunications LLC EL BUEN SAMARITANO EPISCOPAL MISSION ELK ELECTRIC INC ENTECH SALES & SERVICE LLC ENTECH SALES & SERVICE LLC ENTECH SALES & SERVICE LLC ESO Solutions, Inc. EWT HOLDINGS III CORP Elizabeth A Gierman Empire Roofing Companies Inc FERKAM MANAGEMENT CORPORATION FLINTCO LLC FREESE AND NICHOLS INC Formstack LLC GONZALEZ, MONICA HACH COMPANY HCOP LLC HUSTON-TILLOTSON UNIVERSITY	AMOUNT	STATUS
05/09/2023	CityBase, Inc.	217,849.07	Paid
05/09/2023	CoJo Unlimited Catering, Inc	5,978.16	Paid
05/09/2023	Code 4 Emergency Services LLC	2,186.25	Paid
05/09/2023	Complete Tablet Solutions, Ltd	4,939.14	Paid
05/09/2023	Cribs for Kids, Inc.	11,804.56	Paid
05/09/2023 05/09/2023	D H Dage Company Inc	2,485.08	Paid Paid
05/09/2023	D.II. Face Company, The	2,990.20 3 018 27	Paid
05/09/2023	DEC - CENTRAL TEXAS, LLC	2.783 13	Paid
05/09/2023	DELL MARKETING LP	20,297.88	Paid
05/09/2023	DELOITTE & TOUCHE LLP	11,188.00	Paid
05/09/2023	DIRECTAPPS INC	8,625.00	Paid
05/09/2023	DLT SOLUTIONS LLC	5,147.01	Paid
05/09/2023	DPC INDUSTRIES, INC	77,994.25	Paid
05/09/2023	DXI INDUSTRIES INC	4,807.55	Paid
05/09/2023	Delta Fire & Safety Inc	2,145.00	Paid
05/09/2023	Doug W Burditt, Jr.	1,397.00	Paid
05/09/2023	DuFresne Solutions Group LLC	5,027.60	Paid
05/09/2023	Dunaway Associates, LLC	2,335.90	Paid
05/09/2023	EAR Telecommunications LLC	17,557.08	Paid
05/09/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	44,108.24	Paid
05/09/2023 05/09/2023	ELK ELECTRIC INC	∠,158.18 212 22	Paid Paid
05/09/2023	ENIECH SALES & SERVICE LLC	313.32 140 00	Paid
05/09/2023	FSO Solutions Inc	201 564 31	Paid
05/09/2023	EWT HOLDINGS III CORP	19,997 40	Paid
05/09/2023	Elizabeth A Gierman	285.38	Paid
05/09/2023	Empire Roofing Companies Inc	5,634.25	Paid
05/09/2023	FERKAM MANAGEMENT CORPORATION	2,818.11	Paid
05/09/2023	FLINTCO LLC	842,365.00	Paid
05/09/2023	FREESE AND NICHOLS INC	12,263.33	Paid
05/09/2023	Formstack LLC	62,046.00	Paid
05/09/2023	GONZALEZ, MONICA	1,125.68	Paid
05/09/2023	HACH COMPANY	43.17	Paid
05/09/2023	HACH COMPANY HCOP LLC HUSTON-TILLOTSON UNIVERSITY HVJ South Central Texas - M&J, Inc.	238.39	Paid
05/09/2023	HUSTON-TILLOTSON UNIVERSITY	35,772.00	10.10.
05/09/2023	Heath Gallon	2,894.U2 1,037.E0	Paid Paid
05/09/2023 05/09/2023	Hottinger Bruel & Kjaer, Inc	1,037.50 9,548.00	Paid
05/09/2023	IDENTISYS INCORPORATED	3,873.00	Paid
05/09/2023	IPSA Security Services, LLC	6,877.48	Paid
05/09/2023	Infinite Appraisal Services LLC	400.00	Paid
05/09/2023	Infor Global Operations LP	1,292.50	Paid
05/09/2023	Intersection Media, LLC	5,820.00	Paid
05/09/2023	Interstate Highway Sign Corp	11,520.00	Paid
05/09/2023	JJ's Waste and Recycling of Texas, LLC	2,060.00	Paid
05/09/2023	JM Engineering, LLC	36,425.52	Paid
05/09/2023	JOHNS, JENNIFER	10.00	Paid
05/09/2023	Jacqueline Mancilla	304.00	Paid
05/09/2023	Joseph Edgar Bousquet	135.00	Paid
05/09/2023	KADERLI, PAUL	128.00	Paid
05/09/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	119,778.21	Paid
05/09/2023	LINCOLN PROPERTY COMPANY COMMERCIAL INC	42,473.83	Paid
05/09/2023	LINCOLN RAY WARD	3,500.00	Paid
05/09/2023 05/09/2023	LOCKWOOD ANDREWS & NEWNAM INC Laurie Ratliff LLC	5,413.93 4,232.04	Paid Paid
05/09/2023	Lea Sauls	3,000.00	Paid Paid
05/09/2023	Levy Premium Foodservice L.L.C	33,333.34	Paid
05/09/2023	Linde Inc.	2,959.20	Paid
05/09/2023	Luna Data Solutions, Inc.	23,383.60	Paid
05/09/2023	Luna Data Solutions, Inc.	7,230.08	Paid
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RUN DATE: 11,	Payment Register from 10/01/2022 to /27/2023 May		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/09/2023	WENDOR NAME	1.743.12	Paid
05/09/2023	MATEO, JOSEPH	214.84	Paid
05/09/2023	MATERA PAPER COMPANY INC	351.36	Paid
05/09/2023	MATTHEW BENDER & CO INC	6,329.41	Paid
05/09/2023	MCKESSON MEDICAL-SURGICAL INC	7,278.91	Paid
05/09/2023	MCKESSON MEDICAL-SURGICAL INC	276.52	Paid
05/09/2023	MCKESSON MEDICAL-SURGICAL INC	41.94	Paid
05/09/2023	MUNICIPAL COURT DEPT - PETTY CASH	38.11	Paid
05/09/2023	Matthew Brodnax	700.00	Paid
05/09/2023 05/09/2023	Miller Gray LLC	4,254.00	Paid Paid
05/09/2023	Morthstar Travel Media LLC	6 000 00	Paid
05/09/2023	ONE CAS INC	160 91	Paid
05/09/2023	Oracle America Inc	208.489.64	Paid
05/09/2023	PALMER, JACOB CAREY	96.00	Paid
05/09/2023	PARKEON INC	2,876.65	Paid
05/09/2023	PARKS AND RECREATION DEPARTMENT - PETTY	354.13	Paid
05/09/2023	PRECISION TASK GROUP INC	47,750.00	Paid
05/09/2023	PREMIER MAGNESIA LLC	122,265.00	Paid
05/09/2023	PRINTMAILPRO.COM	1,950.00	Paid
05/09/2023	PRINTMAILPRO.COM	376.19	Paid
05/09/2023	Pacific Mobile Structures, Inc.	16,637.24	Paid
05/09/2023	Page Southerland Page, Inc.	63,653.71	Paid
05/09/2023	Patrice A. Melancon	3,802.50	Paid
05/09/2023	Patuxent Rooling and Contracting, LLC	243,935.52	Paid Paid
05/09/2023 05/09/2023	Quadrent, inc.	1,349.34 Q12 51	Paid
05/09/2023	RADA RISINER, INC.	5 340 00	Paid
05/09/2023	RFD & ASSOC INC	181 50	Paid
05/09/2023	RICHARDS, ELTON	1,254.61	Paid
05/09/2023	RICHARDS, ELTON	990.96	Paid
05/09/2023	Rebuilding Together Austin	24,000.00	Paid
05/09/2023	RecTrac, LLC	5,214.00	Paid
05/09/2023	RECTTAC, LLC SCHNEIDER ELECTRIC BUILDINGS AMERICAS I SI MECHANICAL LLC	1,420.00	Paid
05/09/2023	DI MICHINICIE EEC	1,700.00	Idid
05/09/2023	SPAWGLASS CONTRACTORS INC	68,948.61	Paid
05/09/2023	SPOK INC	107.00	Paid
05/09/2023	SRB Systems Inc	8,640.00	Paid Paid
05/09/2023 05/09/2023	SRB Systems Inc STAPLES INC	4,915.04 9,845.00	Paid
05/09/2023	STERICYCLE INC	190.74	Paid
05/09/2023	STERICYCLE INC	106.20	Paid
05/09/2023	STEWART, CHRISTOPHER	1,471.17	Paid
05/09/2023	Saison North LLC	1,191,321.69	Paid
05/09/2023	Schuler Contracting, LLC	1,250.10	Paid
05/09/2023	Scott-Merriman, Inc.	4,970.00	Paid
05/09/2023	TECHLINE PIPE LP	95.31	Paid
05/09/2023	TETRA TECH INC	838,978.26	Paid
05/09/2023	TEXAS DISPOSAL SYSTEMS INC	448.00	Paid
05/09/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	10,825.25	Paid
05/09/2023	TRINI CONSTRUCTION BUILDER LLC	7,150.00	Paid
05/09/2023	TRINI CONSTRUCTION BUILDER LLC	920.00	Paid
05/09/2023 05/09/2023	Tessco Incorporated Translation & Interpretation Network, L	2,794.50 645.00	Paid Paid
05/09/2023	Twenty Four Seven Resources LLC	6,455.00	Paid
05/09/2023	UNISYS CORP	12,626.76	Paid
05/09/2023	UNITED RENTALS (NORTH AMERICA) INC	319.50	Paid
05/09/2023	UNIVERSITY OF TEXAS AT AUSTIN	2,441.99	Paid
05/09/2023	UNIVISION RECEIVABLES CO LLC	2,560.00	Paid
05/09/2023	Unifirst Holdings, Inc	3,776.38	Paid
05/09/2023	Universal Protection Service LP	53,770.00	Paid

RUN DATE: 11/	Payment Register from 10/01/2022 t /27/2023 May		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/09/2023	Universal Protection Service LP Universal Protection Service LP University of Texas at Arlington VWR INTERNATIONAL LLC Vanguard Utility Service, Inc. WALKER, RENEE WEBBERVILLE PROPANE INC WEST PUBLISHING CORPORATION WEST, SHANQUA WILLIAMS, YVONNE	33.080.90	Paid
05/09/2023	Universal Protection Service LP	1,892.50	Paid
05/09/2023	University of Texas at Arlington	4,760.00	Paid
05/09/2023	VWR INTERNATIONAL LLC	1,016.43	Paid
05/09/2023	Vanguard Utility Service, Inc.	56,142.00	Paid
05/09/2023	WALKER, RENEE	109.40	Paid
05/09/2023	WEBBERVILLE PROPANE INC	1,864.19	Paid
05/09/2023	WEST PUBLISHING CORPORATION	1,991.01	Paid
05/09/2023	WEST, SHANQUA	45.05	Paid
05/09/2023	WILLIAMS, YVONNE	262.66	Paid
05/09/2023	WINTER, MICHAEL & CLARK, CLARISSA	11,231.50	Paid
05/10/2023	ALLISON ORR DANCE INC	2,868.11	Paid
05/10/2023	Black & Veatch Corporation	6,170.45	Paid
05/10/2023	CARITAS OF AUSTIN	42,815.89	Paid
05/10/2023	CAS Consulting and Services, Inc.	81,658.93	Paid
05/10/2023	Communities for Recovery	15,321.10	Paid
05/10/2023	DELL MARKETING LP	2,U23.88	Paid
05/10/2023 05/10/2023	DENUCCI CONSTRUCTORS L L C	5/,942.43 12 206 71	Paid Paid
05/10/2023	EL BUEN SAMARITANO EPISCOPAL MISSION FarrWoot Environmental Cumply Inc	13,390./1	Paid
05/10/2023	Foundation Communities Inc	9,217.10 17 375 30	Paid
05/10/2023	CTS Technology Solutions Inc	22 954 74	Paid
05/10/2023	HDR ENGINEERING INC	110,548.31	Paid
05/10/2023	HENSEL PHELPS CONSTRUCTION CO	48,476,00	Paid
05/10/2023	HNTB CORPORATION	738,928.14	Paid
05/10/2023	JE Dunn Construction Company	1,338,916.76	Paid
05/10/2023	John E Pearson	3,230.00	Paid
05/10/2023	Johnson Controls US Holdings LLC	5,294.14	Paid
05/10/2023	Luna Data Solutions, Inc.	18,173.05	Paid
05/10/2023	WEST, SHANQUA WILLIAMS, YVONNE WINTER, MICHAEL & CLARK, CLARISSA ALLISON ORR DANCE INC Black & Veatch Corporation CARITAS OF AUSTIN CAS Consulting and Services, Inc. Communities for Recovery DELL MARKETING LP DENUCCI CONSTRUCTORS L L C EL BUEN SAMARITANO EPISCOPAL MISSION FarrWest Environmental Supply, Inc. Foundation Communities, Inc GTS Technology Solutions, Inc. HDR ENGINEERING INC HENSEL PHELPS CONSTRUCTION CO HNTB CORPORATION JE Dunn Construction Company John E Pearson Johnson Controls US Holdings LLC Luna Data Solutions, Inc. Luna Data Solutions, Inc. Luna Data Solutions, Inc. Luna Data Solutions, Inc. MASTEC NORTH AMERICA INC MUNIZ CONCRETE & CONTRACTING INC MUNIZ CONCRETE & CONTRACTION LTD SRB Systems Inc TT. Enterprises LLC TT. Enterprises LLC TT. Enterprises LLC TT. Enterprises LLC	11,218.00	Paid
05/10/2023	Luna Data Solutions, Inc.	11,090.00	Paid
05/10/2023	Luna Data Solutions, Inc.	6,560.00	Paid
05/10/2023	MASTEC NORTH AMERICA INC	541,602.59	Paid
05/10/2023	MUNIZ CONCRETE & CONTRACTING INC	277,810.91	Paid
05/10/2023	DCC Conoral Contractors IIC	1 027 054 40	Paid Paid
05/10/2023 05/10/2023	PGC General Contractors, LLC	23,055.11	Paid
05/10/2023	CANTA CLARA CONCERTION LED	17 068 97	Paid
	SRB Systems Inc	26,320.00	Paid
05/10/2023	SRB Systems Inc	4,460.56	Paid
05/10/2023	T7 Enterprises, LLC	1,200.00	Paid
05/10/2023	TERRACON CONSULTANTS INC	2,053.29	Paid
05/10/2023	The Whiting-Turner Contracting Company	79,520.06	Paid
05/10/2023	WESTON SOLUTIONS INC	11,746.33	Paid
05/11/2023	816 Congress Investment, LLC	28,627.50	Paid
05/11/2023	AECOM TECHNICAL SERVICES INC	165,133.43	Paid
05/11/2023	AFMA INC	51,928.93	Paid
05/11/2023	AIR CLEANING TECHNOLOGIES INC	160.00	Paid
05/11/2023	AIRGAS INC	2,899.23	Paid
05/11/2023	ALTEC INDUSTRIES INC	386.67	Paid
05/11/2023	AMIDON, HUNTER	649.70	Paid
05/11/2023	APEX SYSTEMS LLC	13,940.00	Paid
05/11/2023 05/11/2023	APEX SYSTEMS LLC APPLEONE, INC.	13,577.60 61,077.86	Paid Paid
05/11/2023	APPLEONE, INC.	3,808.00	Paid
05/11/2023	APPLEONE, INC. ARNOLD OIL COMPANY OF AUSTIN L P	1,922.81	Paid
05/11/2023	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
05/11/2023	ASPLUNDH TREE EXPERT LLC	102,145.63	Paid
05/11/2023	ATIKA, JOSEPH	292.13	Paid
05/11/2023	ATKINS NORTH AMERICA INC	10,970.26	Paid
05/11/2023	AUSTIN CHRONICLE CORP	897.00	Paid

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CHECK DATE	VENDOR NAME AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN THEATRE ALLIANCE (THE) AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AZADI, SAEED African American Youth Harvest Foundati Alpha Building Corporation Alpha Paving Industries LLC Alternative Solutions Associates Inc Amazon Web Services, Inc. Austin Executive Airport Services, LLC BAER ENGINEERING & ENVIRONMENTAL CONSUL BGE, INC BLUEBONNET ELECTRIC COOPERATIVE INC	AMOUNT	STATUS
05/11/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	13.065.14	Paid
05/11/2023	AUSTIN THEATRE ALLIANCE (THE)	6,151,40	Paid
05/11/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	43,565.83	Paid
05/11/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	697.54	Paid
05/11/2023	AZADI, SAEED	290.77	Paid
05/11/2023	African American Youth Harvest Foundati	24,949.90	Paid
05/11/2023	Alpha Building Corporation	178,717.88	Paid
05/11/2023	Alpha Paving Industries LLC	257,869.92	Paid
05/11/2023	Alternative Solutions Associates Inc	2,100.00	Paid
05/11/2023	Amazon Web Services, Inc.	6,684.26	Paid
05/11/2023	Austin Executive Airport Services, LLC	5,301.87	Paid
05/11/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	452.46	Paid
05/11/2023	BGE, INC	2,286.90	Paid
05/11/2023	BGE, INC BLUEBONNET ELECTRIC COOPERATIVE INC BOARD OF REGENTS OF THE UNIVERSITY OF T	3,050.68	Paid
05/11/2023	BOARD OF REGENTS OF THE UNIVERSITY OF T	41,472.00	Paid
05/11/2023	BRANDON, DONALD	28.25	Paid
05/11/2023	BRYCER, LLC	9,411.71	Paid
05/11/2023	Balcones Recycling, Inc.	2,081.91	Paid
05/11/2023	Balcones Recycling, Inc.	719.65	Paid
05/11/2023	Beckwith Electronic Systems LLC	2,392.50	Paid
05/11/2023	Brightview Landscape Services, Inc.	15,879.48	Paid
05/11/2023	Brightview Landscape Services, Inc.	5,206.89	Paid
05/11/2023	Brightview Landscape Services, Inc.	982.67	Paid
05/11/2023	CAMPBELL, REGINALD	35.50	Paid
05/11/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	490.00	Paid
05/11/2023	CAPITAL PRINTING LLC	3,843.71	Paid
05/11/2023	CARAHSOFT TECHNOLOGY CORP	10,991.63	Paid
05/11/2023	CARAHSOFT TECHNOLOGY CORP	1,046.04	Paid
05/11/2023	CAROL SUE HADNOT	8,333.33	Paid
05/11/2023	BOARD OF REGENTS OF THE UNIVERSITY OF T BRANDON, DONALD BRYCER, LLC Balcones Recycling, Inc. Balcones Recycling, Inc. Beckwith Electronic Systems LLC Brightview Landscape Services, Inc. Brightview Landscape Services, Inc. CAMPBELL, REGINALD CAPITAL AREA OCCUPATIONAL MEDICINE CAPITAL PRINTING LLC CARAHSOFT TECHNOLOGY CORP CARAHSOFT TECHNOLOGY CORP CAROL SUE HADNOT CASAS, AMELIA CASTANEDA, ROSALINDA CBRE INC CD & SA-S, Inc. CDM SMITH INC CDW LLC CCMTERLINE SUPPLY, INC. COMMUNITY ACTION INC OF CENTRAL TEXAS COMMUNITY TRUCKING LLC CONTROL PANELS USA INC	19.00	Paid
05/11/2023	CASTANEDA, ROSALINDA	208.00	Paid
05/11/2023	CBRE INC	6,000.00	Paid
05/11/2023	CD & SA-S, Inc.	1,121.99	Paid
05/11/2023	CDM SMITH INC	195,896.41	Paid
05/11/2023	CDW LLC	268,706.59	Paid
05/11/2023	CDW LLC	42,500.00	Paid
05/11/2023	CENTERLINE SUPPLY, INC.	11,559.24	Pald
05/11/2023	COMMUNITY ACTION INC OF CENTRAL TEXAS	10,152.01	Palu
05/11/2023	COMMUNITY TRUCKING LLC	10 452 50	Paid
05/11/2023	CONTROL PANELS USA INC	19,452.59 88,192.50	Paid
05/11/2023 05/11/2023	Capital Impact Partners ChargePoint Inc	43,842.98	Paid Paid
05/11/2023	Con Mi MADRE	4,115.82	Paid
05/11/2023	Contract Callers, Inc.	23,132.63	Paid
05/11/2023	Cornish Medical Electronics Corporation	8,950.00	Paid
05/11/2023	Cortez Consulting Services, Corp	2,984.00	Paid
05/11/2023	CyrusOne LP	15,812.00	Paid
05/11/2023	D I J CONSTRUCTION INC	30,507.62	Paid
05/11/2023	DAVEY TREE SURGERY CO	758,014.68	Paid
05/11/2023	DELL MARKETING LP	2,921.39	Paid
05/11/2023	DELL MARKETING LP	1,936.46	Paid
05/11/2023	DKS Associates	41,663.35	Paid
05/11/2023	DOUCET & ASSOCIATES INC	77,624.17	Paid
05/11/2023	DXI INDUSTRIES INC	14,243.57	Paid
05/11/2023	Daisy Delivery LLC	468.00	Paid
05/11/2023	David Buck Edelman	8,621.53	Paid
05/11/2023	Deere Credit Inc	51,408.04	Paid
05/11/2023	Dunaway Associates, LLC	18,301.96	Paid
05/11/2023	ECONOMIC & PLANNING SYSTEMS INC	2,235.84	Paid
05/11/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	26,468.00	Paid
05/11/2023	ELEVEN EAST CORP	106,245.40	Paid

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05/11/2023	ELK ELECTRIC INC ENTECH SALES & SERVICE LLC ESCOTT, MARK Eis Design Inc. Ending Community Homelessness Coalition	60,837.00	Paid
05/11/2023	ENTECH SALES & SERVICE LLC	38,623.00	Paid
05/11/2023	ESCOTT, MARK	298.90	Paid
05/11/2023	Eis Design Inc.	57,930.18	Paid
05/11/2023	Eis Design Inc. Ending Community Homelessness Coalition FAMILY ELDERCARE, INC. FAMILY ELDERCARE, INC. FERGUSON, JOHN FILM SOCIETY OF AUSTIN INC FLEETWASH INC FRAZIER, ALAN FREESE AND NICHOLS INC Family Endeavors, Inc. Forsythe Brothers Infrastructure, LLC. GALTON CUNNINGHAM & BOURGEOIS PLLC GANCI, NICHOLAS GARCIA-HERNANDEZ, SONIA GARD, JESSICA GAYTAN, JOHN GCA Services Group of Mtn States, LP GEDASCHKE, MARA GLOVER, KEVIN GREENWICH INC GREENWICH INC GTS Technology Solutions, Inc. GUERRERO, EDWARD GUY, MARK	67,067.34	Paid
05/11/2023	FAMILY ELDERCARE, INC.	34,671.10	Paid
05/11/2023	FAMILY ELDERCARE, INC.	29,725.12	Paid
05/11/2023	FERGUSON, JOHN	305.06	Paid
05/11/2023	FILM SOCIETY OF AUSTIN INC	50,815.84	Paid
05/11/2023	FLEETWASH INC	766.40	Paid
05/11/2023	FRAZIER, ALAN	74.29	Paid
05/11/2023	FREESE AND NICHOLS INC	103,753.10	Paid
05/11/2023	Family Endeavors, Inc.	39,470.16	Paid
05/11/2023	Forsythe Brothers Infrastructure, LLC.	30,412.66	Paid
05/11/2023	GALTON CUNNINGHAM & BOURGEOIS PLLC	7,025.00	Paid
05/11/2023	GANCI, NICHOLAS	59.00	Paid
05/11/2023	GARCIA-HERNANDEZ, SONIA	14.41	Paid
05/11/2023	GARD, JESSICA	175.00	Paid
05/11/2023	GAYTAN, JOHN	15.72	Paid
05/11/2023	GCA Services Group of Mtn States, LP	54,715.13	Paid
05/11/2023	GEDASCHKE, MARA	8.52	Paid
05/11/2023	GLOVER, KEVIN	49.56	Paid
05/11/2023	GREENWICH INC	852.17	Paid
05/11/2023	GREENWICH INC	157.50	Paid
05/11/2023	GTS Technology Solutions, Inc.	12,610.00	Paid
05/11/2023	GUERRERO, EDWARD	128.00	Paid
05/11/2023	GUY, MARK	179.99	Paid
05/11/2023	Genserve LLC	1,542.23	Paid
05/11/2023	GREENWICH INC GTS Technology Solutions, Inc. GUERRERO, EDWARD GUY, MARK Genserve LLC Genserve LLC Genserve LLC Go Austin/Vamos Austin Grenier Services Company LLC Group for Horizon Entertainment INC HALFF ASSOCIATES INC HAVERDA ENTERPRISES INC HCOP LLC HCOP LLC HCOP LLC HOFFPAUIR CONSULTING PLLC HOUSING AUTHORITY OF THE CITY OF AUSTIN HT Staffing Solutions, LLC HUNTER, TERRELL	1,200.00	Paid
05/11/2023	Genserve LLC	1,100.00	Paid
05/11/2023	Go Austin/Vamos Austin	2,941.00	Paid
05/11/2023	Grenier Services Company LLC	230.00	Paid
05/11/2023	Group for Horizon Entertainment INC	43,241.33	Paid
05/11/2023	HALFF ASSOCIATES INC	47,092.93	Paid
05/11/2023	HAVERDA ENTERPRISES INC	5,460.00	Paid
05/11/2023	HCOP LLC	359.96	Paid
05/11/2023	HCOP LLC	281.58 373,696.41	Paid
05/11/2023 05/11/2023	HOREDALLD CONCULTING DITC	12 606 60	Paid
05/11/2023	HOLIGING VILLAUDILLA OF THE CITA OF VICTIM	86,116.02	Paid
05/11/2023	THE Chaffing Colutions IIC	00,110.02	Paid
05/11/2023	HUNTER, TERRELL	51.75	Paid
05/11/2023	Hagerty Consulting, Inc.	732.50	Paid
05/11/2023	Heath Gallon	735.06	Paid
05/11/2023	IDEXX LABORATORIES INC	351.97	Paid
05/11/2023	INTERA, INC	4,095.77	Paid
05/11/2023	IPSA Security Services, LLC	4,529.56	Paid
05/11/2023	Intertek USA, Inc.	6,143.00	Paid
05/11/2023	JASMINE ENGINEERING INC	5,618.96	Paid
05/11/2023	JOSE I GUERRA INC	548.25	Paid
05/11/2023	JPC Construction Inc	2,975.10	Paid
05/11/2023	John Bean Technologies Corporation	208,218.00	Paid
05/11/2023	Johnson Controls US Holdings LLC	1,948.65	Paid
05/11/2023	Johnson Controls US Holdings LLC	1,046.45	Paid
05/11/2023	Juniper Land Planning LLC	3,500.00	Paid
05/11/2023	KENNEDY/JENKS CONSULTANTS INC	8,269.69	Paid
05/11/2023	Katalysm Ventures Inc.	923.33	Paid
05/11/2023	Katherine Hardee	4,266.80	Paid
05/11/2023	LANGUAGE LINE SERVICES INC	716.74	Paid
05/11/2023	LANGUAGE LINE SERVICES INC	12.37	Paid
05/11/2023	LANSANA, HAAJIRA	146.72	Paid

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CHECK DATE	LAURISTON, KIMBERLY LEIF JOHNSON FORD LESCHUCK, JEFFERY LOCKWOOD ANDREWS & NEWNAM INC LOGIX HOLDING COMPANY LLC Lauren Concrete Inc. Lewis Clark Trucking, LLC Lewis Clark Trucking, LLC Lewis Clark Trucking, LLC Loblolly Consulting LLC Lubricant Product & Supplies LLC Luna Data Solutions, Inc. Luna Data Solutions, Inc. MAGNA-FLOW ENVIRONMENTAL INC MASTEC NORTH AMERICA INC MATERA PAPER COMPANY INC MERCADO, NOEMI METRO FIRE APPARATUS SPECIALISTS INC MINIYARD, JOAN MONDO GARDENS MUNIZ CONCRETE & CONTRACTING INC MYM DESIGNGROUP INC MYTHICS INC Majestic Services Inc MediaMosaic, Inc. Mercury Intermediate Holdings, LLC Meter Readings Holding, LLC Miller Gray LLC NELSON/NYGAARD CONSULTING ASSOCIATES IN NEOS CONSULTING GROUP L L C NEDS CONSULTING GROUP L C NETWORK OF ASIAN AMERICAN ORGANIZATION OLIVER, TY Oracle America Inc PADRON TORRES, PAULA PECAN STREET OWNER'S ASSN PENCCO INC PEREZ, LESLIE PGC General Contractors, LLC PHINISEE, TATINIA PIATRA INC PICKETT, JASON	AMOUNT	STATUS
05/11/2023	LAURISTON, KIMBERLY	19.00	Paid
05/11/2023	LEIF JOHNSON FORD	25,778.15	Paid
05/11/2023	LESCHUCK, JEFFERY	934.65	Paid
05/11/2023	LOCKWOOD ANDREWS & NEWNAM INC	54,915.63	Paid
05/11/2023	LOGIX HOLDING COMPANY LLC	27,942.50	Paid
05/11/2023	Lauren Concrete Inc.	1,400.00	Paid
05/11/2023	Lewis Clark Trucking, LLC	38,322.47	Paid
05/11/2023	Lewis Clark Trucking, LLC	5,488.89	Paid
05/11/2023	Loblolly Consulting LLC	14,520.00	Paid
05/11/2023	Lubricant Product & Supplies LLC	8,225.50	Paid
05/11/2023	Luna Data Solutions, Inc.	16,912.00	Paid
05/11/2023	Luna Data Solutions, Inc.	5,760.00	Paid
05/11/2023	MAGNA-FLOW ENVIRONMENTAL INC	1,205.39	Paid
05/11/2023	MASTEC NORTH AMERICA INC	267,636.87	Paid
05/11/2023	MATERA PAPER COMPANY INC	9,903.78	Paid
05/11/2023	MERCADO, NOEMI	47.82	Paid
05/11/2023	METRO FIRE APPARATUS SPECIALISTS INC	1,645.81	Paid
05/11/2023	MINYARD, JOAN	170.13	Paid
05/11/2023	MONDO GARDENS	7,429.00	Paid
05/11/2023	MUNIZ CONCRETE & CONTRACTING INC	370,857.95	Paid
05/11/2023	MWM DESIGNGROUP INC	31,854.05	Paid
05/11/2023	MYTHICS INC	5,346.00	Paid
05/11/2023	Majestic Services Inc	32,206.82	Paid
05/11/2023	MediaMosaic, Inc.	7,833.71	Paid
05/11/2023	Mercury Intermediate Holdings, LLC	2,772.50	Paid
05/11/2023	Meter Readings Holding, LLC	77,701.65	Paid
05/11/2023	Miller Gray LLC	6,430.04	Paid
05/11/2023	NELSON/NYGAARD CONSULTING ASSOCIATES IN	1,211.25	Paid
05/11/2023	NEOS CONSULTING GROUP L L C	13,330.00	Paid
05/11/2023	NEOS CONSULTING GROUP L L C	10,663.75	Paid
05/11/2023	NETWORK OF ASIAN AMERICAN ORGANIZATION	2,000.00	Paid
05/11/2023	Oragle America Inc	319.90	Paid Paid
05/11/2023 05/11/2023	DADDON TORRES DATILA	302,000.00 52 71	Paid
05/11/2023	DECAN CUDEET OMNED C ACOM	17,732.75	Paid
05/11/2023	DENOCO INC	9,751.94	Paid
	DEDET LEGITE	437.45	Paid
05/11/2023	PEREZ, LESLIE PGC General Contractors, LLC	160 054 05	Paid
05/11/2023	DHINIGER TATINIA	138.21	Paid
05/11/2023	PIATRA INC	19,350.00	Paid
05/11/2023	PICKETT, JASON	918.00	Paid
05/11/2023	PRE Summit LLC	15,074.50	Paid
05/11/2023	PREMIER MAGNESIA LLC	33,349.94	Paid
05/11/2023	PRINTMAILPRO.COM	17,877.13	Paid
05/11/2023	PRINTMAILPRO.COM	3,283.99	Paid
05/11/2023	PTL LAWN & CLEANING SERVICE INC	249.83	Paid
05/11/2023	PUMP MECHANICAL TECHNICAL SERVICES LLC	65,482.69	Paid
05/11/2023	PVS Minibulk, Inc.	560.69	Paid
05/11/2023	Page Southerland Page, Inc.	20,582.07	Paid
05/11/2023	Partners for Education Agriculture and	49,500.00	Paid
05/11/2023	Pinnacle Petroleum Incorporated	290,818.46	Paid
05/11/2023	PlanIT Geo, Inc.	4,602.00	Paid
05/11/2023	Preferred Technologies, LLC	37,779.36	Paid
05/11/2023	Primoris T&D Services, LLC	189,748.22	Paid
05/11/2023	Pritchard Industries Southwest, LLC	16,954.52	Paid
05/11/2023	Pye-Barker Fire & Safety LLC	154.98	Paid
05/11/2023	RICO, LINDA	68.78	Paid
05/11/2023	RIPPNER TENNIS LLC	3,000.00	Paid
05/11/2023	ROULIER, SEAN	3.28	Paid
05/11/2023	RPS Infrastructure, Inc.	50,637.21	Paid
05/11/2023	RS&H, Inc.	252,312.64	Paid
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Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 May RUN TIME: 03:07:0			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/11/2023	Ricardo Tane Ward Rodriguez Engineering Laboratories LLC Royal Switchgear Manufacturing Co. SAFETY SOLUTIONS INC SALMONS, NATHAN SANCHEZ, PAUL SANTA CLARA CONSTRUCTION LTD SCHNEIDER ELECTRIC BUILDINGS AMERICAS I SCHNEIDER ELECTRIC SYSTEMS USA INC SCHWEITZER ENGINEERING LABORATORIES INC SECURITAS SECURITY SERVICES SECURITAS SECURITY SERVICES SHANKS, ARIEANE SI MECHANICAL LLC SKILLPOINT ALLIANCE SMITH & LOVELESS INC SMS LLC SOUTH CONGRESS APARTMENTS LP SPOK INC SUE ELLEN JACKSON Sedgwick Claims Management Services, In	17.500.00	Paid
05/11/2023	Rodriguez Engineering Laboratories LLC	1.492.66	Paid
05/11/2023	Royal Switchgear Manufacturing Co	2.100.00	Paid
05/11/2023	SAFETY SOLUTIONS INC	3.304.16	Paid
05/11/2023	SALMONS, NATHAN	339.95	Paid
05/11/2023	SANCHEZ, PAUL	42.58	Paid
05/11/2023	SANTA CLARA CONSTRUCTION LTD	350,591.41	Paid
05/11/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	726.17	Paid
05/11/2023	SCHNEIDER ELECTRIC SYSTEMS USA INC	14,006.00	Paid
05/11/2023	SCHWEITZER ENGINEERING LABORATORIES INC	5,310.00	Paid
05/11/2023	SECURITAS SECURITY SERVICES	108,010.80	Paid
05/11/2023	SECURITAS SECURITY SERVICES	4,963.20	Paid
05/11/2023	SHANKS, ARIEANE	68.12	Paid
05/11/2023	SI MECHANICAL LLC	250.00	Paid
05/11/2023	SKILLPOINT ALLIANCE	86,314.23	Paid
05/11/2023	SMITH & LOVELESS INC	6,980.00	Paid
05/11/2023	SMS LLC	80,279.61	Paid
05/11/2023	SOUTH CONGRESS APARTMENTS LP	23I.UU	Paid
05/11/2023	SPUR INC	119.00	Paid
05/11/2023 05/11/2023	SUE ELLEN JACKSON Sedgwick Claims Management Services, In Sistema Technologies Inc	1/0 500 05	Paid Paid
05/11/2023	Sedywick Claims Management Services, in	27 050 40	Paid
05/11/2023	Smart Charge Regidential IIC	27,030.40	Paid
05/11/2023	Sultan Justice Consulting CORP	15 300 00	Paid
05/11/2023	Susana Pimiento Chamorro	4.720.88	Paid
05/11/2023	T7 Enterprises, LLC	822.75	Paid
05/11/2023	TATRO, TRISHA	15.00	Paid
05/11/2023	TECHLINE INC	88,518.33	Paid
05/11/2023	TERRACON CONSULTANTS INC	9,750.00	Paid
05/11/2023	Sedgwick Claims Management Services, In Sistema Technologies, Inc. Smart Charge Residential, LLC Sultan Justice Consulting CORP Susana Pimiento Chamorro T7 Enterprises, LLC TATRO, TRISHA TECHLINE INC TERRACON CONSULTANTS INC TERRACON CONSULTANTS INC TETRA TECH INC TEXAN WASTE EQUIPMENT INC TEXAS AMERICAN TITLE COMPANY TEXAS CLOSED CAPTIONING LLC TEXAS DEPARTMENT OF INFORMATION RESOURC TEXAS DISPOSAL SYSTEMS INC TEXAS ELECTRIC COOPERATIVES THE PORTER SERVICE CO THE SAFE ALLIANCE	1,539.65	Paid
05/11/2023	TETRA TECH INC	1,097,437.61	Paid
05/11/2023	TEXAN WASTE EQUIPMENT INC	61,162.92	Paid
05/11/2023	TEXAS AMERICAN TITLE COMPANY	1,678.86	Paid
05/11/2023	TEXAS CLOSED CAPTIONING LLC	705.00	Paid
05/11/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC	1,413.36	Paid
05/11/2023	TEXAS DISPOSAL SYSTEMS INC	59,665.33	Paid
05/11/2023	TEXAS ELECTRIC COOPERATIVES	403,402.56	Paid
05/11/2023 05/11/2023	THE PORTER SERVICE CO	155,000.00	Paid Paid
05/11/2023	THE SAFE ALLIANCE	4,804.81	Paid
05/11/2023	THE SEGAL COMPANY (SOUTHEAST) INC	5,450.75	Paid
05/11/2023	THOMPSON, BRIAN	59.00	Paid
05/11/2023	TK Elevator Corporation	4,771.20	Paid
05/11/2023	TORRES DE SOTO, MARIA R	98.91	Paid
05/11/2023	TOVAR, ALICIA	398.75	Paid
05/11/2023	TRANE U.S. INC.	104,749.46	Paid
05/11/2023	TRANE U.S. INC.	11,031.00	Paid
05/11/2023	TRAVIS COUNTY	593.50	Paid
05/11/2023	TRC ENVIRONMENTAL CORPORATION	1,939.53	Paid
05/11/2023	TRINI CONSTRUCTION BUILDER LLC	3,860.00	Paid
05/11/2023	Taylor Distribution Group, LLC	6,701.08	Paid
05/11/2023	The IQ Business Group, Inc.	2,625.00	Paid
05/11/2023	The Legal Connection, Inc.	11,049.95	Paid
05/11/2023	Tony Parent Enterprises, Inc.	4,688.00	Paid
05/11/2023 05/11/2023	Trillium Development Ltd Co UNISON CONSULTING INC	3,680.00 530.00	Paid Paid
05/11/2023	UNIVERSITY OF TEXAS AT AUSTIN	10,853.70	Paid
05/11/2023	US PEROXIDE, LLC	3,800.00	Paid
05/11/2023	Universal Protection Service LP	152,638.27	Paid
05/11/2023	Universal Protection Service LP	54,091.91	Paid
05/11/2023	Universal Protection Service LP	1,884.93	Paid
		, - · · ·	

RUN DATE: 11	/27/2023	May	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME VASQUEZ, JARIN VERITEXT LLC VIOLET PRAIRIE, LLC VULCAN CONSTRUCTION MATERIAL VWR INTERNATIONAL LLC Vanguard Utility Service, In WAGGONER, CHRISTOPHER WARD, FAITH WATERLOO MEDIA GROUP LP WEX BANK WILLIAMS, YVONNE YOUTH AND FAMILY ALLIANCE immixTechnology, Inc. AECOM TECHNICAL SERVICES INC ANEWENTRYINC AUSTIN UNDERGROUND INC Aggreko Holdings Inc Alpha Paving Industries LLC Amadeus Airport IT Americas, Black & Veatch Corporation CDW LLC CLO2 Services, LLC		AMOUNT	STATUS
05/11/2023	VASOUEZ JARIN		384.80	Paid
05/11/2023	VERITEXT LLC		545.00	Paid
05/11/2023	VIOLET PRAIRIE, LLC		1,840.00	Paid
05/11/2023	VULCAN CONSTRUCTION MATERIAL	S LLC	196,400.72	Paid
05/11/2023	VWR INTERNATIONAL LLC		3,022.96	Paid
05/11/2023	Vanguard Utility Service, In-	C.	36,285.00	Paid
05/11/2023	WAGGONER, CHRISTOPHER		59.14	Paid
05/11/2023	WARD, FAITH		163.75	Paid
05/11/2023	WATERLOO MEDIA GROUP LP		27,924.00	Paid
05/11/2023	WEX BANK		39,463.40	Paid
05/11/2023	WILLIAMS, YVONNE		231.22	Paid
05/11/2023	YOUTH AND FAMILY ALLIANCE		32,509.87	Paid
05/11/2023	immixTechnology, Inc.		192,897.25	Paid
05/12/2023	AECOM TECHNICAL SERVICES INC		68,827.92	Paid
05/12/2023	ANEWENTRYINC		10,836.00	Paid
05/12/2023	AUSTIN UNDERGROUND INC		225,41/.52 124,070 F1	Paid Paid
05/12/2023	Alpha Daving Industries IIC		2 400 06	Paid
05/12/2023 05/12/2023	Amadeus Airport IT Americas	Tng	27,468.00	Paid
05/12/2023	Plack & Westch Corporation	inc.	27,400.00	Paid
05/12/2023	CDW 1.1.C		148 405 00	Paid
05/12/2023	CLO2 Services, LLC		6,718.00	Paid
05/12/2023				Paid
05/12/2023	Doug W Burditt, Jr.	cii cciicci b	1,952.00	Paid
05/12/2023	Emancipet Inc		4,733.00	Paid
05/12/2023	FAMILY ELDERCARE, INC.		16,360.38	Paid
05/12/2023	French Ventures, LLC		7,280.00	Paid
05/12/2023	HARUTUNIAN ENGINEERING INC		124,700.00	Paid
05/12/2023	Doug W Burditt, Jr. Emancipet Inc FAMILY ELDERCARE, INC. French Ventures, LLC HARUTUNIAN ENGINEERING INC HDR ENGINEERING INC HENSEL PHELPS CONSTRUCTION CO ICON NEWCO POOL 6 AUSTIN LLC INSIGHT PUBLIC SECTOR INC INSIGHT PUBLIC SECTOR INC JM Engineering, LLC JM Engineering, LLC Johnson Controls US Holdings Luna Data Solutions, Inc. Luna Data Solutions, Inc. M.A. SMITH CONTRACTING CO INC MCKINNEY ARCHITECTS INC Realtimeboard Inc.		220,522.79	Paid
05/12/2023	HENSEL PHELPS CONSTRUCTION C	0	21,345.91	Paid
05/12/2023	ICON NEWCO POOL 6 AUSTIN LLC		46,554.56	Paid
05/12/2023	INSIGHT PUBLIC SECTOR INC		25,000.00	Paid
05/12/2023	INSIGHT PUBLIC SECTOR INC		162.40	Paid
05/12/2023	JM Engineering, LLC		59,879.32	Paid
05/12/2023	JM Engineering, LLC		1,284.00	Paid
05/12/2023	Johnson Controls US Holdings	LLC	735.47	Paid
05/12/2023	Luna Data Solutions, Inc.		17,752.00	
05/12/2023	Luna Data Solutions, Inc.	3	6,683.00	
05/12/2023	M.A. SMITH CONTRACTING CO IN	<u>.</u>	5,741.56	Paid
	MCKINNEY ARCHITECTS INC		80,216.16	
05/12/2023 05/12/2023	Realtimeboard Inc SILVIA B KENIG INC		16,143.24 624.96	Paid Paid
05/12/2023	SMS LLC		111,280.65	Paid
05/12/2023	SP PLUS CORPORATION		1,016,193.19	Paid
05/12/2023	SRB Systems Inc		36,256.28	Paid
05/12/2023	SRB Systems Inc		13,577.60	Paid
05/12/2023	SRB Systems Inc		12,080.00	Paid
05/12/2023	SRB Systems Inc		11,440.00	Paid
05/12/2023	SUBNET SOLUTIONS INC		3,880.00	Paid
05/12/2023	TRINI CONSTRUCTION BUILDER L	LC	134,250.00	Paid
05/12/2023	The Other Ones Foundation, In	nc	88,430.62	Paid
05/12/2023	Voiance Language Services LL	C	45.35	Paid
05/12/2023	WORKSOURCE GREATER AUSTIN AR	EA WORKFORC	186,139.98	Paid
05/15/2023	360 ENERGY SAVERS LLC		20,943.24	Paid
05/15/2023	A & V Holdings Midco, LLC		40,309.02	Paid
05/15/2023	ACE FLOORING SOLUTIONS LLC		15,674.56	Paid
05/15/2023	AECOM TECHNICAL SERVICES INC		75,816.55	Paid
05/15/2023	AEMALLA, SRIDHAR		900.00	Paid
05/15/2023	AGH2O HOLDINGS LLC		8,352.00	Paid
05/15/2023	AIRGAS INC		456.30	Paid
05/15/2023	AIRGAS INC		46.80	Paid

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CHECK DATE	VENDOR NAME		AMOUNT	STATUS
05/15/2023	ALCAZAR, MELODY		52.40	Paid
05/15/2023	ALLRED, SCOTT		900.00	Paid
05/15/2023	ALTEC INDUSTRIES IN	IC	502.32	Paid
05/15/2023	ALVAREZ, ARTURO		600.00	Paid
05/15/2023	ALVAREZ, MARIA JOSE		400.00	Paid
05/15/2023	AMERICAN AIRLINES I	INC	10,512.13	Paid
05/15/2023	AMERICAN FACILITY S	SERVICES INC	67,064.24	Paid
05/15/2023	APEX SYSTEMS LLC		21,714.50	Paid
05/15/2023	APTIM CORP.		10,747.00	Paid
05/15/2023	ARIAS & ASSOCIATES	INC	580.00	Paid
05/15/2023	ARONSTEIN, JUSTIN		600.00	Paid
05/15/2023	ASSETWORKS LLC	ONAL ACCOUNTS LLC RATION ORP O SCHOOL DISTRICT PIRES ASSN	16,357.96	Paid
05/15/2023	AT&T MOBILITY NATIO	NAL ACCOUNTS LLC	1,994.70	Paid
05/15/2023	ATMOS ENERGY CORPOR	RATION	87.30	Paid
05/15/2023	AUSTIN CHRONICLE CO	DRP	700.00	Paid
05/15/2023	AUSTIN CROSSING LTI		1,300.00	Paid
05/15/2023	AUSTIN INDEPENDENT	SCHOOL DISTRICT	8,000.00	Paid
05/15/2023	AUSTIN SOFTBALL UMF	PIRES ASSN	1,549.96	Paid
05/15/2023	AUSTIN TRAVIS COUNT	TY MENTAL HEALTH & ME	145,279.25	Paid
05/15/2023	AUSTIN TRAVIS COUNT	TY MENTAL HEALTH & ME	10,877.52	Paid
05/15/2023	AUSTIN WATER UTILIT	TY - PETTY CASH	161.00	Paid
05/15/2023	AUSTIN WHITE LIME C	CO	124,082.73	Paid
05/15/2023	AVIATION DEPARTMENT	C - PETTY CASH	149.38	Paid
05/15/2023	Amala Foundation		4,013.72	Paid
05/15/2023	Amdahl, Luc		600.00	Paid
05/15/2023	Audacy Operations,	Inc.	499.01	Paid
05/15/2023	Austin Alliance Gro	PIRES ASSN TY MENTAL HEALTH & ME TY MENTAL HEALTH & ME TY - PETTY CASH TO TO - PETTY CASH Inc. The pup, LLC AC Parts & Hoses, Inc. Concrete Raising LLC	1,485.00	Paid
05/15/2023	Austin Rebuilders A	AC Parts & Hoses, Inc	2,427.00	Paid
05/15/2023	Austin/San Antonio	Concrete Raising LLC	38,772.32	Paid
05/15/2023	B TRU ARTS	ENVIRONMENTAL CONSUL	520.00	Paid
05/15/2023	BAER ENGINEERING &	ENVIRONMENTAL CONSUL	3,291.45	Paid
05/15/2023	BAIRD, NICK			Paid
05/15/2023	BARRERA, MARIA		1,200.00	Paid
	BEARD INTEGRATED SY	STEMS INC	1,764.57	Paid
	BECKEN, ANNE		400.00	Paid
05/15/2023	BEELER, MELISSA MOR BEHRENS, JAMES	RGAN	600.00	Paid
05/15/2023	BEHRENS, JAMES		56.80	Paid
	BENCH, CLAIRE G		1,200.00	Paid
	BGE, INC		1,181.36	Paid
	BLACK, GEORGE		600.00	
05/15/2023	BLACK, GEORGE		400.00	Paid
05/15/2023	BLAHA, REESE		54.89	Paid
05/15/2023	BLUEBONNET ELECTRIC	COOPERATIVE INC	21,595.01	Paid
05/15/2023	BOKF, NA		6,250,668.25	Paid
05/15/2023	BOKF, NA		2,299,711.23	Paid
05/15/2023	BORDERS, LUKE		600.00	Paid
05/15/2023	BOSCO, BILLY		1,200.00	Paid
05/15/2023	BOUND TREE MEDICAL		90,370.60	Paid
05/15/2023	BOWMAN CONSULTING G	ROUP LTD	1,130.33	Paid
05/15/2023	BRAD NORTON		4,033.70	Paid
05/15/2023	BRAD NORTON		620.40	Paid
05/15/2023	BROADHEAD, MARIA R		600.00	Paid
05/15/2023	BROWN, AARON		600.00	Paid
05/15/2023	BRUCE, NGOC-MINH		51.42	Paid
05/15/2023	BTAC Acquisition Co	orp.	59,773.12	Paid
05/15/2023	BUEHLER, ERIC		600.00	Paid
05/15/2023	BURNS, LYLE	the Deal Held's and	600.00	Paid
05/15/2023	Barings Core Proper	rty runa Holaing LP	271,260.56	Paid
05/15/2023	Bitto, Andrew		400.00	Paid
05/15/2023	Bizon Group, Inc.	,	8,540.00	Paid
05/15/2023	Blackstone, Aaron S		600.00	Outstanding

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/15/2023	Bonnington, Carolyn	600.00	Paid
05/15/2023	Boss Lady Mobile Laundry & Cleaning LLC	10,860.00	Paid
05/15/2023	Boyar & Miller, PC	720.00	Paid
05/15/2023	Bren-Tronics Inc	12,623.32	Paid
05/15/2023	Bridge at Granada, LLC	150.00	Outstanding
05/15/2023	Bridge at Granada, LLC	15.00	Paid
05/15/2023	Brightview Landscape Services, Inc.	1,409.76	Paid
05/15/2023	Brightview Landscape Services, Inc.	937.08	Paid
05/15/2023	Brink's, Incorporated	413.79	Paid
05/15/2023	Brink's, Incorporated	413.79	Paid
05/15/2023	Brink's, Incorporated	413.79	Paid
05/15/2023	Brink's, Incorporated	161.75	Paid
05/15/2023	Brymer Communication Services, LLC	4,941.50	Paid
05/15/2023	Brymer Communication Services, LLC	318.80	Pald
05/15/2023	CAPITAL AREA COUNCIL OF GOVERNMENTS	87,318.00	Paid
05/15/2023 05/15/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	17 995 11	Paid
05/15/2023	CARTIAS OF AUSTIN	203.11	Paid
05/15/2023	CDM SMITH INC	168 149 32	Paid
05/15/2023	CDM LLC	45.084 30	Paid
05/15/2023	CDW LLC	41,810.00	Paid
05/15/2023	CDW LLC	3,600.00	Paid
05/15/2023	CELLCO PARTNERSHIP	151.96	Paid
05/15/2023	CENTER FOR CHILD PROTECTION	11,124.15	Paid
05/15/2023	CHAN, CIAN NYEE	600.00	Paid
05/15/2023	CHEUNG, CHUNGYIP	679.03	Paid
05/15/2023	CINDA ROSS	779.90	Paid
05/15/2023	CLEAN AIR FORCE OF CENTRAL TEXAS	10,000.00	Paid
05/15/2023	CHEUNG, CHUNGYIP CINDA ROSS CLEAN AIR FORCE OF CENTRAL TEXAS CLS Sewer Equipment Co. Inc. CLUKEY, ALEXIS COBB FENDLEY & ASSOC INC COBB, ALICE COBB, ALICE COMMUNITY TRUCKING LLC CONTE, LIANE CONVERGINT TECHNOLOGIES L L C CORCORAN, HEATHER	3,926.85	Paid
05/15/2023	CLUKEY, ALEXIS	1,200.00	Pald
05/15/2023	COBB FENDLEY & ASSOC INC	551.72	Paid
05/15/2023	COBB, ALICE	406.11 111.25	Paid
05/15/2023 05/15/2023	COMMINITY TRICKING IIC	4,514.13	Paid Paid
05/15/2023	CONTE LIANE	631.95	Paid
05/15/2023	CONVERGINT TECHNOLOGIES L. L. C	2,457.79	Paid
05/15/2023	CORCORAN, HEATHER	28.82	Paid
05/15/2023	CORZO, TOMAS	800.00	Paid
05/15/2023	COX, CAITLIN M	600.00	Paid
05/15/2023	CRISIS PREVENTION INSTITUTE, INC.	200.00	Paid
05/15/2023	Capital Studios Housing, L.P.	100.00	Paid
05/15/2023	CapitalEdge Strategies, LLC	7,500.00	Paid
05/15/2023	Cardinal Health, Inc	28.68	Paid
05/15/2023	Catalina Landon	2,300.00	Paid
05/15/2023	Catchafire, Inc.	5,000.00	Paid
05/15/2023	Central Texas Community Health Centers	32,546.50	Paid
05/15/2023	Christensen, Jeff	600.00	Paid
05/15/2023 05/15/2023	Chu Chu Concept Development & Planning, LLC	200.00 1,350.00	Paid Paid
05/15/2023	Cook, Taylor	600.00	Paid
05/15/2023	Cooper, Holly	1,300.00	Paid
05/15/2023	Cowden, Michael	600.00	Paid
05/15/2023	Crump, Robert	400.00	Paid
05/15/2023	Crystal W Datri	2,687.50	Paid
05/15/2023	D.H. Pace Company, Inc	2,432.16	Paid
05/15/2023	DAVILA, CLAUDIA	600.00	Paid
05/15/2023	DEGROOT, MICHAEL	600.00	Paid
05/15/2023	DEJERNETT, ERIC	600.00	Paid
05/15/2023	DEL BOSQUE, NORA	6,250.00	Paid
05/15/2023	DELL MARKETING LP	50,581.97	Paid
05/15/2023	DELVESCO, ARTHUR	600.00	Paid

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CHECK DATE	VENDOR NAME		AMOUNT	STATUS
05/15/2023	DEWAAL, ERIC	ENC D PARTNERSHIP S LLC E LLC D INC.	600.00	Paid
05/15/2023	DODSON, DOUGLAS G		600.00	Paid
05/15/2023	DOUCET & ASSOCIATES I	NC	1,682.01	Paid
05/15/2023	DPC INDUSTRIES LIMITE	D PARTNERSHIP	47,283.77	Paid
05/15/2023	DXI INDUSTRIES INC		28,076.64	Paid
05/15/2023	Dana Perrotti		4,300.00	Paid
05/15/2023	David White		6,250.00	Paid
05/15/2023	EAR Telecommunication	s LLC	90,500.00	Paid
05/15/2023	ECOLAB INC		8,789.23	Paid
05/15/2023 05/15/2023	ELEVEN EAST CORP		12,446.75	Paid Paid
05/15/2023	ELK EDECIKIC INC		400 00	Paid
05/15/2023	EMR Elevator Inc		3.000.00	Paid
05/15/2023	EMR Elevator Inc.		756.00	Paid
05/15/2023	ENDER, JULIE H		600.00	Paid
05/15/2023	ENDER, JULIE H		600.00	Paid
05/15/2023	ENTECH SALES & SERVIC	E LLC	1,231.69	Paid
05/15/2023	EQUIPMENT DEPOT TEXAS	INC.	9,869.07	Paid
05/15/2023	EVE, KATHLEEN		600.00	Paid
05/15/2023	EWT HOLDINGS III CORP		1,414.25	Paid
05/15/2023	Economic Growth Busin	less Incubator	2,650.00	Paid
05/15/2023	Els Design Inc.	ublic Dolations II	10,593.75	Paid
05/15/2023 05/15/2023	Elizabeth Christian P	Poolty Management	47,000.00	Paid Paid
05/15/2023	Equitable Commercial Essential Equipment	T.T.C	1 173 98	Paid
05/15/2023	FACILITIES RESOURCE I	INC	25,416,98	Paid
05/15/2023	FAMILY ELDERCARE. INC	1	7.996.42	Paid
05/15/2023	FARINA, MATTHEW	•	600.00	Paid
05/15/2023	FAUL, Ryan		600.00	Paid
05/15/2023	FERRARA, KATIE	rublic Relations LL Realty Management LLC INC C. C. CEMS LLC DMELESS INC	400.00	Paid
05/15/2023	FERRELLGAS, LP		508.10	Paid
05/15/2023	FINE, ANNE		600.00	Paid
05/15/2023	FLACK, SCOTT		1,200.00	Paid
05/15/2023	FLEETWASH INC		167.65	Paid
05/15/2023 05/15/2023	FOLEY & LARDNER LLP	TEMO IIC	35,871.19 3,313.18	Paid Paid
05/15/2023	FORD AUDIO-VIDEO SYST FOUNDATION FOR THE HC	METTERS THE	57,740.28	
05/15/2023	FRAGA, ROBERT J	MIELEGO INC	400.00	
05/15/2023	FRANK, TRACY STARR		1,300.00	Paid
	FRANZOSA, MARY		600.00	
05/15/2023	FREESE AND NICHOLS IN	IC	37,506.96	Paid
05/15/2023			22,942.37	Paid
05/15/2023	Fakouri Electrical En		4,542.00	Paid
05/15/2023	Family Endeavors, Inc		224,802.81	Paid
05/15/2023	Family Endeavors, Inc	· .	108,623.58	Paid
05/15/2023 05/15/2023	Focused Advocacy Forefront Topco LLC		13,750.00 232,589.99	Paid Paid
05/15/2023	GALE, DIANA P		600.00	Paid Paid
05/15/2023	GARETT, LYNN		600.00	Paid
05/15/2023	GCSA INC		2,636.64	Paid
05/15/2023	GOLF CONNECTIONS, LLC	!	164.65	Paid
05/15/2023	GOODWIN ENGINEERING I		2,651.11	Paid
05/15/2023	GRAY, ALEX		600.00	Paid
05/15/2023	GREENBERG TRAURIG L L	ı P	40,848.74	Paid
05/15/2023	GREENWICH INC		198.00	Paid
05/15/2023	GROGAN, ZACHARY		600.00	Paid
05/15/2023	GROSZ, JENNIFER		600.00	Paid
05/15/2023	GROVER, RAHUL	COMPANIES IIS	600.00	Paid
05/15/2023 05/15/2023	GRUENE ENVIRONMENTAL GT DISTRIBUTORS INC	COMPANIES LLC	1,850.00 12,440.00	Paid Paid
05/15/2023	GTS Technology Soluti	ons. Inc	20,800.00	Paid
00,10,2020	orb recommenday border		20,000.00	1414

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CHECK DATE	VENDOR NAME GUERRERO, OMAR Galls Parent Holdings, LLC Galls Parent Holdings, LLC Galls Parent Holdings, LLC Garrett Electronics, Inc. Genius Road, LLC Genserve LLC Genserve LLC George Sabra Georgetown Mac Haik Dodge Chrysler Jeep Gonzales, Chloe Good Work Austin	AMOUNT	STATUS
05/15/2023	GUERRERO. OMAR	900.00	Paid
05/15/2023	Galls Parent Holdings, LLC	692.39	Paid
05/15/2023	Galls Parent Holdings, LLC	284.99	Paid
05/15/2023	Galls Parent Holdings, LLC	43.00	Paid
05/15/2023	Garrett Electronics, Inc.	4,250.00	Paid
05/15/2023	Genius Road, LLC	9,100.00	Paid
05/15/2023	Genserve LLC	600.00	Paid
05/15/2023	Genserve LLC	200.00	Paid
05/15/2023 05/15/2023	George Sabra Coorgetown Mag Haik Dodge Chrygler Joon	6,000.00 1 045 50	Paid Paid
05/15/2023	Convaled Chloe	1,845.50	Paid
05/15/2023	Good Work Austin	33,600.00	Paid
05/15/2023	Graeber, Simmons & Cowan, Inc	120.04	Paid
05/15/2023	Grenier Services Company LLC	2,115.00	
05/15/2023	HACH COMPANY	2,633.90	Paid
05/15/2023	HALFF ASSOCIATES INC	7,447.76	Paid
05/15/2023	HAMMOND, STEVEN	160.48	Paid
05/15/2023	HAMPTON, DRAKE	600.00	Paid
05/15/2023	HARDY, JOHN BLAKE	126.00	Paid
05/15/2023	HARRIS, DAVID	600.00	Paid
05/15/2023 05/15/2023	HARUIUNIAN ENGINEERING INC	130,382.02 1,952.71	Paid Paid
05/15/2023	HOR ENGINEERING INC	1,952.71	Paid
05/15/2023	HEALTH AND HIMAN SERVICES COMMISSION	131,589.13 250.00	Paid
05/15/2023	HEALTH AND HUMAN SERVICES DEPT - PETTY	259.88	Paid
05/15/2023	HEATH, SAM	850.00	Paid
05/15/2023	HEIDI MARTINDALE	615.50	Paid
05/15/2023	HEMELBERG, SHARLS	600.00	Paid
05/15/2023	HENRY SCHEIN INC	7,732.96	Paid
05/15/2023	Gonzales, Chloe Good Work Austin Graeber, Simmons & Cowan, Inc Grenier Services Company LLC HACH COMPANY HALFF ASSOCIATES INC HAMMOND, STEVEN HAMPTON, DRAKE HARDY, JOHN BLAKE HARRIS, DAVID HARUTUNIAN ENGINEERING INC HCOP LLC HDR ENGINEERING INC HEALTH AND HUMAN SERVICES COMMISSION HEALTH AND HUMAN SERVICES DEPT - PETTY HEATH, SAM HEIDI MARTINDALE HEMELBERG, SHARLS HENRY SCHEIN INC HERNANDEZ, RAFAEL HIGGINS, MARK HILDEBRAND, LISA HINES, QUANTELLE	600.00	Paid
05/15/2023	HIGGINS, MARK	600.00	Paid
05/15/2023 05/15/2023	HILDEBRAND, LISA	600.00 36.00	Paid Paid
05/15/2023	HINES, QUANTELLE HISPANIC CHAMBER OF COMMERCE OF AUSTIN	75 782 00	Paid
05/15/2023	HOOD, TIMOTHY PERRY	800.00	Paid
05/15/2023	HOUSING AUTHORITY OF THE CITY OF AUSTIN		Paid
05/15/2023	HT Staffing Solutions, LLC	1,423.24	Paid
05/15/2023	HUDSON, SHANNON	400.00	Paid
05/15/2023	HUERTA, STEPHANIE ALEXANDRIA	600.00	
05/15/2023	Hagerty Consulting, Inc.	283,232.50	Paid
05/15/2023	Hagerty Consulting, Inc.	71,890.00	Paid
05/15/2023	Hamilton & Hartsfield, P.C.	750.00 600.00	Paid Paid
05/15/2023 05/15/2023	Handal, Edgardo Harkey, Ky	600.00	Paid
05/15/2023	Health Alliance for Austin Musicians	575.00	Paid
05/15/2023	Healthy Outcomes, Inc.	27,000.00	Paid
05/15/2023	Heath Gallon	616.78	Paid
05/15/2023	Heritage-Crystal Clean, LLC	798.00	Paid
05/15/2023	Houston Barricade and Supply LLC	51,800.00	Paid
05/15/2023	IBRAHIMBEGOVIC, CAREY	900.00	Paid
05/15/2023	IDEXX LABORATORIES INC	8,770.40	Paid
05/15/2023	IIA Lifting Services, Inc.	520.00	Paid
05/15/2023 05/15/2023	INSCORE, TONJA IPSA Security Services, LLC	600.00 8,583.02	Paid Paid
05/15/2023	IPSA Security Services, LLC IPSA Security Services, LLC	7,226.52	Paid Paid
05/15/2023	Informing Designs LLC	87.50	Paid
05/15/2023	J.D. POWER	41,500.00	Paid
05/15/2023	JACKSON WALKER L L P	64,660.58	Paid
05/15/2023	JACKSON, ELIZABETH A	600.00	Paid
05/15/2023	JENSBY, VIRGINIA	600.00	Paid
05/15/2023	JENSCHKE, REBECCA	600.00	Paid

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05/15/2023	JOHNS, JENNIFER	230.56	Paid
05/15/2023	JOHNS, RENEE	35.16	
05/15/2023	JOHNSON CONTROLS INC	9,181.00	Paid
05/15/2023	JOHNSON, ANGELA	208.00	Paid
05/15/2023	JOHNSON, RODMAN	600.00	Paid
05/15/2023	JONES, JOSHUA	400.00	Paid
05/15/2023	JPC Construction Inc	8,237.08	Paid
05/15/2023	Jabarnia, Shiva	400.00	Paid
05/15/2023	Jabarnia, Shiva	400.00	Paid
05/15/2023	Jackson, Brooke James Huizar	600.00	Paid Paid
05/15/2023 05/15/2023	Jernigan, Hannah	1,500.00 600.00	Paid
05/15/2023	Johnson Controls US Holdings LLC	6,336.02	Paid
05/15/2023	Johnson Controls US Holdings LLC	305.27	Paid
05/15/2023	Jon Luce	500.00	Paid
05/15/2023	Joyce M James	110,000.00	Paid
05/15/2023	KAISER & SONS INC	22,469.96	Paid
05/15/2023	KAPLAN, DAVID STUART	900.00	Paid
05/15/2023	KARONIKA, MARK ANDREW	96.00	Paid
05/15/2023	KARUNARATNE, JANITHA	600.00	Paid
05/15/2023	KBRA Holdings, LLC	5,000.00	Paid
05/15/2023	KENYON, MICHAEL	237.87	Paid
05/15/2023	KIKANI, PINKALBEN	600.00	Paid
05/15/2023	KOLINEK, JUSTIN	32.00	Paid
05/15/2023	KOTICK, JAMES	101.53	Paid
05/15/2023	KOUCHAKI, SAREH	274.53	Paid
05/15/2023 05/15/2023	KROLCZYK-GARVER, KRISTINE	600.00 87,469.48	Paid Paid
05/15/2023	KV Power, LLC Kamin, Allan	600.00	Paid
05/15/2023	Katie Greenwood	2,682.00	Paid
05/15/2023	Keep Austin Beautiful Inc.	47,750.00	Paid
05/15/2023	Kevin McDonald Smith	461.54	Paid
05/15/2023	Klein, Brian	600.00	Paid
05/15/2023	Koenig, Joy	600.00	Paid
05/15/2023	Kohn, Aaron	958.03	Paid
05/15/2023	Kristen Nall	300.00	Paid
05/15/2023	LABORDE, BRIAN	900.00	Paid
	LAKE AUSTIN MARINA	4,835.94	
05/15/2023	LAKE COUNTRY CHEVROLET, INC	65,423.25	Paid
05/15/2023	LANEY, MELONIE	600.00	
05/15/2023 05/15/2023	LAWSON, JEANNIE LEE, JAMES	400.00 600.00	Paid Paid
05/15/2023	LEGATE, PAT	600.00	Paid
05/15/2023	LEWIS, DAVID	600.00	Paid
05/15/2023	LEXISNEXIS RISK DATA MANAGEMENT LLC	1,802.40	Paid
05/15/2023	LIFE-ASSIST INC	17,435.20	Paid
05/15/2023	LLOYD GOSSELINK ROCHELLE & TOWNSEND PO	716.31	Paid
05/15/2023	LOMAS, KASEY	600.00	Paid
05/15/2023	LONGHORN INTERNATIONAL TRUCKS LTD	312.29	Paid
05/15/2023	LOUSTAUNAU, VICTOR	593.00	Paid
05/15/2023	LX-Northbluff Center, L.P.	10,277.37	Paid
05/15/2023	LYNCH, D RYAN	600.00	Paid
05/15/2023	LYND, VIRGINIA	1,200.00	Paid
05/15/2023 05/15/2023	Lamar Storage LTD. Language and Content Services, LLC	2,100.00 872.48	Paid Paid
05/15/2023	Language and Content Services, LLC	180.00	Paid
05/15/2023	Lexipol LLC	31,914.55	Paid
05/15/2023	Life Anew Inc.	64,905.55	Paid
05/15/2023	Lubricant Product & Supplies LLC	3,783.40	Paid
05/15/2023	Luna Data Solutions, Inc.	25,521.06	Paid
05/15/2023	MABRY, CHARLES	64.85	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/15/2023	MACLEAN, BROCK MANNELLA, VICTOR MAREK, FRANKLIN MARK, WILLIAM MASSEY, MASON MASSINGILL, JOHN D MASTEC NORTH AMERICA INC MASTERWORD SERVICES INC MASTERWORD SERVICES INC MC CANN, CARROL MC CLEARY, JOHN MC MULLEN, MICHAEL MCDOWELL, CHRISTOPHER A MCKINNEY, MARISSA MEALS ON WHEELS & MORE INC MELENDREZ TRUCKING LLC MERCER, JOSIAH METKUS, JULIE METRO FIRE APPARATUS SPECIALISTS INC	82.99	Paid
05/15/2023	MANNELLA, VICTOR	77.29	Paid
05/15/2023	MAREK, FRANKLIN	600.00	Paid
05/15/2023	MARK, WILLIAM	43.89	Paid
05/15/2023	MASSEY, MASON	1,200.00	Paid
05/15/2023	MASSINGILL, JOHN D	1,200.00	Paid
05/15/2023	MASTEC NORTH AMERICA INC	661,694.64	Paid
05/15/2023	MASTERWORD SERVICES INC	228.25	Paid
05/15/2023	MASTERWORD SERVICES INC	141.09	Paid
05/15/2023	MC CANN, CARROL	400.00	Paid
05/15/2023	MC CLEARY, JOHN	600.00	Paid
05/15/2023	MC MULLEN, MICHAEL	1,200.00	Paid
05/15/2023 05/15/2023	MCDOWELL, CHRISTOPHER A	400.00 400.00	Paid Paid
05/15/2023	MENIC ON WHEELC & MODE INC	18,336.00	Paid
05/15/2023	MELENDREZ TRUCKING LLC	2,505.41	Paid
05/15/2023	MERCER. JOSTAH	400.00	Paid
05/15/2023	METKUS, JULIE	600.00	Paid
05/15/2023	METRUS, JULIE METRO FIRE APPARATUS SPECIALISTS INC MEXIC-ARTE MUSEUM MEXIC-ARTE MUSEUM	3,757.89	Paid
05/15/2023	MEXIC-ARTE MUSEUM	3,218.00	Paid
05/15/2023	MEXIC-ARTE MUSEUM	2,247.01	Paid
05/15/2023	MINGEA, CINDY	600.00	Paid
05/15/2023	MOKRY, NANCY	600.00	Paid
05/15/2023	MONTEMAYOR, JOHN	600.00	Paid
05/15/2023	MORENA, JILL	400.00	Paid
05/15/2023	MORRIS, EDWARD	600.00	Paid
05/15/2023	MORRISON, LINDSEY	600.00	Paid
05/15/2023	Maier, Richard N.	600.00	Paid
05/15/2023 05/15/2023	McDonough, Sarah Melissa Borrell Design	600.00 9,500.00	Paid Paid
05/15/2023	Millner, Victoria	2,600.00	Paid
05/15/2023	Mission Capital	5,350.00	Paid
05/15/2023	Mohnot, Anirudha	1,200.00	Paid
05/15/2023	Mohnot, Anirudha	1,200.00	Paid
05/15/2023	Morpho USA, Inc.	8,898.50	Paid
05/15/2023	NALCO COMPANY LLC	1,105.08	Paid
05/15/2023	NALCO COMPANY LLC	313.74	Paid
	NASHVILLE MEDICAL& EMS PRODUCTS, INC	693.00	Paid
05/15/2023	NAVARRO, HENRY	600.00	Paid
	NAVARRO, ROSARIO	103.50	
05/15/2023	NEAR, DAVID	1,200.00	Paid
05/15/2023	NEOS CONSULTING GROUP L L C NGUYEN, TAMMY THUY	5,280.00 600.00	Paid Paid
05/15/2023 05/15/2023	NW COMMUNICATIONS OF AUSTIN INC	1,991.87	Paid
05/15/2023	Nelson, Jeanne	400.00	Paid
05/15/2023	Nexstar Broadcasting, Inc.	19,668.31	Paid
05/15/2023	Noel, Adele	800.00	Paid
05/15/2023	Northern Arizona University	6,731.80	Paid
05/15/2023	Nueces Farm Center DBA Nueces Power Eq		Paid
05/15/2023	O'Rear, Cortney	600.00	Paid
05/15/2023	ONE GAS INC	2,900.11	Paid
05/15/2023	OPHEIM, ROBERT	175.00	Paid
05/15/2023	ORTH, CONNOR	600.00	Paid
05/15/2023	OWEN, JOSH	1,200.00	Paid
05/15/2023	PATEL, ARTI	600.00	Paid
05/15/2023	PAULON, GIORGIO	600.00	Paid
05/15/2023	PAZ, MARIA	400.00	Paid
05/15/2023 05/15/2023	PB PARENT LLC PENA, SONIA	800.00 600.00	Paid Paid
05/15/2023	PENA, SONIA PFM Group Consulting LLC	71,110.00	Paid
05/15/2023	PITNEY BOWES PRESORT SERVICES LLC	37.03	Paid
11, 10, 1010		37.03	

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05/15/2023	PNC BANK NA	30,278.56	Paid
05/15/2023	PORTILLO, JOSE	800.00	Paid
05/15/2023	PRECISION Facility Services LLC	5,460.00	Paid
05/15/2023	PREISS, DAN	600.00	Paid
05/15/2023	PRICE, ZACK	400.00	Paid
05/15/2023	PULIDO, ANGEL	900.00	Paid
05/15/2023	PYATETSKY, DANIEL	600.00	Paid
05/15/2023	Page Southerland Page, Inc.	670.07	Paid
05/15/2023	Pajo Properties, Ltd.	17,275.15	Paid
05/15/2023	Plasticards Inc.	435.00	Paid
05/15/2023	Pomerleau, Bruce	600.00	Paid
05/15/2023	Power Costs Inc.	49,440.00	Paid
05/15/2023	Pro Serv Industrial Contractors, LLC	31,973.92	Paid
05/15/2023	Prosperity Bank	338,737.50	Paid
05/15/2023	Prosperity Bank Qiagen North American Holdings, Inc. Quintana, Nicolas RAMOS, RICARDO	154,359.37	Paid
05/15/2023	Qiagen North American Holdings, Inc.	2,279.43	Paid
05/15/2023	Quintana, Nicolas	600.00	Paid
05/15/2023	RAMOS, RICARDO	600.00	Paid
05/15/2023	REDING, JON	400.00 600.00	Paid Paid
05/15/2023 05/15/2023	RIESTERER, JACOB RJN GROUP INC	114,600.00	Paid
05/15/2023	ROMERO, MANUEL	600.00	Paid
05/15/2023	ROSS OWEN PEAVEY	6,250.00	Paid
05/15/2023	RPM Services Inc.	35,254.00	Paid
05/15/2023	RUSH TRUCK CENTERS OF TEXAS LP	375,244.00	Paid
05/15/2023	RUSH TRUCK CENTERS OF TEXAS LP	5,643.55	Paid
05/15/2023	RUSH TRUCK CENTERS OF TEXAS LP	697.44	Paid
05/15/2023	RUTOWSKI, SARAH	600.00	Paid
05/15/2023	Raftelis Financial Consultants, Inc.		Paid
05/15/2023	Regions Financial Corporation	2,460,354.50	Paid
05/15/2023	Reider, John	600.00	Paid
05/15/2023	Reynolds, Cathey	600.00	Paid
05/15/2023	SAFETY-KLEEN SYSTEMS, INC.	819.82	Paid
05/15/2023	SAMSUNG AUSTIN SEMICONDUCTOR LLC	4,002,610.97	Paid
05/15/2023	SAPER, PAUL	400.00	Paid
05/15/2023	SATCHELL, WILLIAM X.	101.19	Paid
05/15/2023	SCAFF, JESSICA S	1,000.00	Paid
05/15/2023	SCALO, JOHN	600.00	Paid
05/15/2023	SECURITAS SECURITY SERVICES	5,188.80	Paid
05/15/2023	SEIDEL, JENNIE	600.00	Paid
05/15/2023 05/15/2023	SEPROTEC MULTILINGUAL SOLUTIONS LLC	1,077.88 600.00	Paid
05/15/2023	SERISH, MICHAEL SESAY, AHMED	600.00	Outstanding Paid
05/15/2023	SHANDS, ROB	600.00	Paid
05/15/2023	SHARMA, BINAYA	248.00	Paid
05/15/2023	SI MECHANICAL LLC	3,855.10	Paid
05/15/2023	SI MECHANICAL LLC	1,567.50	Paid
05/15/2023	SICO AMERICA INC	160.24	Paid
05/15/2023	SILSBEE FORD INC	453,862.20	Paid
05/15/2023	SILVERMAN, JACOB	673.26	Outstanding
05/15/2023	SMITH, MICHAEL	1,200.00	Paid
05/15/2023	SMITHKLINE BEECHAM CORPORATION	806.36	Paid
05/15/2023	SPADARO, MICHAEL	600.00	Paid
05/15/2023	SPEAR, SCOTT J	600.00	Paid
05/15/2023	SPOK INC	704.80	Paid
05/15/2023	SPOK INC	48.00	Paid
05/15/2023	SPOK INC	8.50	Paid
05/15/2023	SQUIRES, JEFFREY	600.00	Paid
05/15/2023	SRB Systems Inc	43,974.80	Paid
05/15/2023	SRIKANTH, ADITYA	600.00	Paid
05/15/2023	STADLER, KELLY	600.00	Paid

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05/15/2023	STAHLHUT, RICHARD DAVID	600.00	Paid
05/15/2023	STANLEY CONSULTANTS INC	10,683.60	Paid
05/15/2023	STANTEC CONSULTING SERVICES INC	13,059.92	Paid
05/15/2023	STARK, SUMMER	1,200.00	Paid
05/15/2023	STERICYCLE INC	234.72	Paid
05/15/2023	STEWART, BRYAN	1,800.00	Paid
05/15/2023	STUART C IRBY COMPANY	1,140,000.00	Paid
05/15/2023	SUBRAMANIAN, NADHIYA	488.44	Paid
05/15/2023	SUMMER, RACHEL	400.00	Paid
05/15/2023	SUMURI LLC	4,962.25	Paid
05/15/2023	Saffron Trust Womens Foundation	1,750.00	Paid
05/15/2023	Schuler Contracting, LLC	5,548.00	Paid
05/15/2023	Simik, Michalina	600.00	Paid
05/15/2023	Sparx Systems North America	3,276.00	Paid
05/15/2023	Steck Systems, Inc	6,200.00	Paid
05/15/2023	Stephanie E. Adler	326.72	Paid
05/15/2023	Susana Pimiento Chamorro	151.88	Paid
05/15/2023	Sutherland, Heather	600.00	Paid
05/15/2023	Synagro of Texas-CDR, Inc.	167,390.92	Paid
05/15/2023	TABISH, STACY	600.00	Paid
05/15/2023	TASSONE, JOHN	600.00	Paid
05/15/2023	TECHLINE INC	515,283.94	Paid
05/15/2023	TEKsystems, Inc.	6,100.50	Paid
05/15/2023	TEKsystems, Inc.	4,600.00	Paid
05/15/2023	TENNANT SALES & SVC CO	1,086.40	Paid
05/15/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	700 00	Paid
05/15/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC TEXAS DEPARTMENT OF PUBLIC SAFETY	21,835,10	Paid
05/15/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	37.00	Paid
05/15/2023	THE JOHN A BARCLAY AGENCY INC	142.00	Paid
05/15/2023	THERMO ELECTRON NORTH AMERICA	4,428.05	Paid
05/15/2023	THONHOFF CONSULTING ENGINEERS INC	17,563.45	Paid
05/15/2023	TNT Quarter Horses LLC	2,693.76	Paid
05/15/2023	TOWNSHEND, JENNIFER	1,000.00	Paid
05/15/2023	TRANE U.S. INC.	17,458.09	Paid
05/15/2023	TREMBLEY, CHRISTIAN	1,200.00	Paid
05/15/2023	TRINI CONSTRUCTION BUILDER LLC	16,000.00	Paid
05/15/2023	TROOP, DAVID	600.00	Outstanding
	TTEC Holdings, Inc.	2,947.74	Paid
05/15/2023	TYR TACTICAL LLC	16,911.77	Paid
05/15/2023		156.54	
05/15/2023	Teleflex LLC	6,685.70	Paid
05/15/2023	Texas Packer and Loader Sales Inc.	4,117.13	Paid
05/15/2023	The Bank of New York Mellon Trust Co.,	18,630,112.50	Paid
05/15/2023	The People's Institute for Survival and	32,000.00	Paid
05/15/2023	The Resonant Lung	400.00	Paid
05/15/2023	Thompson, Stephen	1,119.90	Paid
05/15/2023	Tony Parent Enterprises, Inc.	9,277.14	Paid
05/15/2023	Tounkara, Alpha	1,200.00	Paid
05/15/2023	U S BANK TRUST N A	21,010,275.41	Paid
05/15/2023	U S BANK TRUST N A	20,143,753.52	Paid
05/15/2023	U S BANK TRUST N A	19,339,239.56	Paid
05/15/2023	U S BANK TRUST N A	18,773,575.00	Paid
	U S BANK TRUST N A		Paid
05/15/2023 05/15/2023		17,578,999.41 249,062.50	Paid
	U S BANK TRUST N A	389,745.25	
05/15/2023	UMB BANK N A		Paid
05/15/2023	UNIVERSITY OF TEXAS AT AUSTIN	4,186.00	Paid
05/15/2023	USALCO Houston Plant, LLC	9,559.08	Paid
05/15/2023	Universal Protection Service LP	122,164.66	Paid
05/15/2023	Universal Protection Service LP	108,470.53	Paid
05/15/2023	Universal Protection Service LP	8,864.47	Paid
05/15/2023	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	11,792.27	Paid

O1 CITY OF AUSTIN
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RUN DATE: 11/	/27/2023 May		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/15/2023	VANDEWALLE, MICHAEL F	600.00	Paid
05/15/2023	VANDEWALLE, MICHAEL F	600.00	Paid
05/15/2023	VASI REDDY, KISHORE	600.00	Paid
05/15/2023	VESELKA, ELAINE	748.84	Paid
05/15/2023	VOGT, MICHAEL	160.20	Paid
05/15/2023	VWR INTERNATIONAL LLC	1,561.28	Paid
05/15/2023	VWR INTERNATIONAL LLC	212.74	Paid
05/15/2023	Valenti, Maria	600.00	Paid
05/15/2023	Vanderlande Industries Inc.	4,942.40	Paid
05/15/2023	Vincent, David	600.00	Paid
05/15/2023	Voiance Language Services LLC	51.24	Paid
05/15/2023	W W GRAINGER INC	53,422.56	Paid
05/15/2023	W W GRAINGER INC	6,896.44	Paid
05/15/2023	WALKER, CHELSEA	400.00	Paid
05/15/2023	WALKER, TRENTON	600.00	Paid
05/15/2023	WE ARE BLOOD	1,968.75	Paid
05/15/2023	WEATHERBY, JULIA M	1,200.00	Paid
05/15/2023	WHITE SUSTAITA, JESSICA	600.00	Paid Paid
05/15/2023 05/15/2023	WHITLOW, SUZANNE	600.00	
, -, -	WILLETT, ALICE	1,300.00 760.77	Paid Paid
05/15/2023	WILLIAM ZACHARY	261.60	Paid
05/15/2023 05/15/2023	WILLIAMS SCOTSMAN INC WOODS, JANICE FAYE	600.00	Paid
05/15/2023	WORKMAN, JACK	400.00	Paid
05/15/2023	WORKPLACE RESOURCE LLC	43,635.33	Paid
05/15/2023	WORKFORCE GREATER AUSTIN AREA WORKFORC	987,615.16	Paid
05/15/2023	WRIGHT, KYLE A	600.00	Paid
05/15/2023	WSH 71 TX Owner, LP	3,479.50	Paid
05/15/2023	WU, JOANNIE	600.00	Paid
05/15/2023	WYND, SCOTT	600.00	Paid
05/15/2023	Watson, Connor	400.00	Paid
05/15/2023	Werner, Robert	600.00	Paid
05/15/2023	Williams James	400.00	Outstanding
05/15/2023	Wilmington Trust, National Association Wilmington Trust, National Association	7,817,858.18	Paid
05/15/2023	Wilmington Trust, National Association	6,112,375.00	Paid
05/15/2023	Wilmington Trust, National Association	1,098,771.53	Paid
05/15/2023	Wolfson, Howard	400.00	Paid
05/15/2023	Woods Fun Center, LLC	927.57	Paid
05/15/2023	YELLAND, JAMES	600.00	Paid
05/15/2023	YI, CHRISTINA	600.00	Paid
05/15/2023	YOUTH AND FAMILY ALLIANCE	9,736.34	Paid
05/15/2023	Yamada, Jordan	600.00	Paid
05/15/2023	Yuliya Lanina	6,300.00	Paid
05/15/2023	ZAPATA, MARICELA	274.45	Paid
05/15/2023 05/15/2023	ZB NATIONAL ASSOCIATION	7,874,125.00	Paid Paid
05/15/2023	ZEILER, KEITH ZELEKNA, JOHN	1,200.00 600.00	Paid
05/15/2023	ZHANG, RYAN	400.00	Paid
05/15/2023	ZISSMAN, ERIC	600.00	Paid
05/15/2023	ZOCHERT, KYLE	400.00	Paid
05/15/2023	eClinicalWorks, LLC	17,352.75	Paid
05/16/2023	3M COMPANY	3,065.64	Paid
05/16/2023	726 LLC	21,367.00	Paid
05/16/2023	AECOM TECHNICAL SERVICES INC	101,469.91	Paid
05/16/2023	AIRGAS INC	522.60	Paid
05/16/2023	AIRGAS INC	54.60	Paid
05/16/2023	ALAN PLUMMER ASSOCIATES INC	38,194.78	Paid
05/16/2023	AMERICAN MINORITY BUSINESS FORMS, INC	1,279.00	Paid
05/16/2023	APEX SYSTEMS LLC	6,087.60	Paid
05/16/2023	ARC DOCUMENT SOLUTIONS LLC	237.08	Paid
05/16/2023	ARIAS & ASSOCIATES INC	1,687.06	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/16/2023	ASAKURA ROBINSON COMPANY L L C	5,261.21	Paid
05/16/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,541.66	Paid
05/16/2023	AUSTIN AREA URBAN LEAGUE INC	93,806.66	Paid
05/16/2023	AUSTIN CONSTRUCTORS LLC	68,843.56	Paid
05/16/2023	AUSTIN UNDERGROUND INC	195,497.90	Paid
05/16/2023	AVENU GOVERNMENT SYSTEMS LLC	6,356.25	Paid
05/16/2023	Allegis Group Holdings, Inc.	59,555.99	Paid
05/16/2023	Asphalt Inc LLC	4,822.80	Paid
05/16/2023	Audacy Operations, Inc.	8,641.00	Paid
05/16/2023	Austin Alliance Group, LLC	1,510.00	Paid
05/16/2023 05/16/2023	Autodeak Ing	142,330.50 45 210 27	Paid Paid
05/16/2023	RELEOP HEA Group Inc	64 252 96	Paid
05/16/2023	RITTLER ROBERT	36 00	Paid
05/16/2023	Balcones Recycling, Inc.	1.352.00	Paid
05/16/2023	Bartlett Cocke General Contractors, LLC	5,747.50	Paid
05/16/2023	Brightview Landscape Services, Inc.	5,720.76	Paid
05/16/2023	Brightview Landscape Services, Inc.	3,192.00	Paid
05/16/2023	Brightview Landscape Services, Inc.	1,332.48	Paid
05/16/2023	CARAHSOFT TECHNOLOGY CORP	56,330.00	Paid
05/16/2023	CDW LLC	4,321.70	Paid
05/16/2023	CELL STAFF, LLC	1,337.70	Paid
05/16/2023	CGI TECHNOLOGIES AND SOLUTIONS, INC	125,377.40	Paid
05/16/2023	CLINICAL PATHOLOGY LABORATORIES INC	21,200.80	Paid
05/16/2023	COMMUNITY TRUCKING LLC	10,874.60	Paid
05/16/2023	CONTROL PANELS USA INC	45,383.37	Paid Paid
05/16/2023 05/16/2023	COOPER EQUIPMENT CO INC	1,940./1 2 700 //	Paid
05/16/2023	CRAWFORD ELECTRIC SUPPLI COMPANI, INC	3,799.44 87 NO	Paid
05/16/2023	Capitol Chevrolet Motors LLC	111.47	Paid
05/16/2023	Clean Earth of Alabama, Inc	17,526.25	Paid
05/16/2023	Conrac Managers AUS LLC	3,561.45	Paid
05/16/2023	Covert Collision	509.91	Paid
05/16/2023	DELL MARKETING LP	12,995.40	Paid
05/16/2023	DRC Emergency Services, LLC	2,674,678.93	Paid
05/16/2023	DTN Services Holdings, LLC	2,039.00	Paid
05/16/2023	EASON, NORRIS	98.95	Paid
05/16/2023	ELEVEN EAST CORP	12,614.43	Paid
05/16/2023	EMR Elevator Inc.	31,159.50	Paid
05/16/2023 05/16/2023	EMR Elevator Inc. ENNIS-FLINT, INC.	2,085.00 11,455.20	Paid Paid
05/16/2023	ENNIS-FLINT, INC.	474.30	Paid
05/16/2023	ENTECH SALES & SERVICE LLC	29,795.00	Paid
05/16/2023	ENTECH SALES & SERVICE LLC	17,327.00	Paid
05/16/2023	ENTECH SALES & SERVICE LLC	4,438.60	Paid
05/16/2023	ENTECH SALES & SERVICE LLC	780.00	Paid
05/16/2023	ENTECH SALES & SERVICE LLC	778.00	Paid
05/16/2023	EXCEL CONSTRUCTION SERVICES, L L C	328,415.72	Paid
05/16/2023	Edwards Law Group & Saraneka Alexander	100,000.00	Paid
05/16/2023	Empire Roofing Companies Inc	9,345.00	Paid
05/16/2023	FACILITIES REHABILITATION INC	7,675.50	Paid
05/16/2023	FAMILY ELDERCARE, INC.	21,719.59	Paid
05/16/2023 05/16/2023	FERRELLGAS, LP FISHER SCIENTIFIC CO L L C	133.49 513.00	Paid Paid
05/16/2023	FISHER SCIENTIFIC CO L L C FS Holdings, Inc.	812.05	Paid Paid
05/16/2023	GEONEXUS TECHNOLOGIES LLC	437.50	Paid
05/16/2023	GIT Satellite LLC	203.04	Paid
05/16/2023	GOLF CONNECTIONS, LLC	1,128.00	Paid
05/16/2023	GORDON, SCOTT	94.45	Paid
05/16/2023	GREEN, MICHAEL	123.86	Paid
05/16/2023	GT DISTRIBUTORS INC	8,600.00	Paid
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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/16/2023	GateHouse Media Texas Holdings II, Inc.	214.50	Paid
05/16/2023	Genserve LLC	1,581.50	Paid
05/16/2023	Genserve LLC	660.00	Paid
05/16/2023 05/16/2023	HALFF ASSOCIATES INC HCOP LLC	23,842.34 471.28	Paid Paid
05/16/2023	HCOP LLC	92.79	Paid
05/16/2023	HDR ENGINEERING INC	21,920.64	Paid
05/16/2023	HILL COUNTRY ELECTRIC SUPPLY	3,494.12	Paid
05/16/2023	HINOJOSA, DIANE	46.51	Paid
05/16/2023	HONEYWELL INTERNATIONAL INC	35,329.00	Paid
05/16/2023	HT Staffing Solutions, LLC	11,686.31	Paid
05/16/2023	HULL SUPPLY CO INC	358.30	Paid
05/16/2023	Heath Gallon	864.87	Paid
05/16/2023	Horizon Distributors Inc	873.10	Paid
05/16/2023	IDEXX LABORATORIES INC	1,224.00	Paid
05/16/2023 05/16/2023	IPSA Security Services, LLC Incircle Management Inc	9,614.14 11,554.00	Paid Paid
05/16/2023	Intermountain Slurry Seal, Inc.	352,822.40	Paid
05/16/2023	Iron Mountain Inc	18,580.93	Paid
05/16/2023	JIMENEZ, MARCOS	175.00	Paid
05/16/2023	JPC Construction Inc	13,671.62	Paid
05/16/2023	Genserve LLC Genserve LLC HALFF ASSOCIATES INC HCOP LLC HCOP LLC HCOP LLC HDR ENGINEERING INC HILL COUNTRY ELECTRIC SUPPLY HINOJOSA, DIANE HONEYWELL INTERNATIONAL INC HT Staffing Solutions, LLC HULL SUPPLY CO INC Heath Gallon Horizon Distributors Inc IDEXX LABORATORIES INC IPSA Security Services, LLC Incircle Management Inc Intermountain Slurry Seal, Inc. Iron Mountain Inc JIMENEZ, MARCOS JPC Construction Inc Jennifer Limas John Bean Technologies Corporation	3,971.83	Paid
05/16/2023	John Bean Technologies Corporation	118.00	Paid
05/16/2023	Johnson Controls US Holdings LLC	40,392.62	Paid
05/16/2023	Juanita Stephens	390.00	Paid
05/16/2023	KAISER & SONS INC	2,604.56	Paid
05/16/2023	KIMLEY-HORN AND ASSOCIATES, INC	178,193.18	Paid
05/16/2023	Kanopy Inc.	3,482.00	Paid
05/16/2023 05/16/2023	JPC Construction Inc Jennifer Limas John Bean Technologies Corporation Johnson Controls US Holdings LLC Juanita Stephens KAISER & SONS INC KIMLEY-HORN AND ASSOCIATES, INC Kanopy Inc. Kleinfelder, Inc. L.J. Power, Inc. LEIF JOHNSON FORD	1,337.36 1,245.00	Paid Paid
05/16/2023	LEIF JOHNSON FORD	212.88	Paid
05/16/2023	LIFE-ASSIST INC	204.00	Paid
05/16/2023	LOWER COLORADO RIVER AUTHORITY	9,750.00	Paid
05/16/2023	Language and Content Services, LLC	202.64	Paid
05/16/2023	Law Office of Jeremy W. McKey, PLLC, as		Paid
05/16/2023	LoneStar Airport Holdings LLC	46,954.90	Paid
05/16/2023	MCKESSON MEDICAL-SURGICAL INC	818.84	Paid
05/16/2023	MEALS ON WHEELS & MORE INC	38,640.00	Paid
05/16/2023	MUNOZ, EDWARD	239.08	Paid
05/16/2023 05/16/2023	MWM DESIGNGROUP INC Mobile Veterinary Specialist PLLC	1,269.52 11,450.00	Paid
05/16/2023	NEOS CONSULTING GROUP L L C	7,553.80	Paid Paid
05/16/2023	NETHERTON, TYLER	13.11	Paid
05/16/2023	NORTHCUTT, MARK	281.66	Paid
05/16/2023	New Horizon Strategies, LLC	4,000.00	Paid
05/16/2023	Nexstar Broadcasting, Inc.	845.00	Paid
05/16/2023	ONE GAS INC	4,203.67	Paid
05/16/2023	ONE GAS INC	1,150.18	Paid
05/16/2023	ORTEGA, YVONNE	169.99	Paid
05/16/2023	OnSite Fitness Service, LLC	8.00	Paid
05/16/2023 05/16/2023	OverDrive, Inc. PARADIGM TRAFFIC SYSTEMS INC	102,097.93 36,400.00	Paid Paid
05/16/2023	PETERSON, STEPHEN	624.95	Paid
05/16/2023	PFM Solutions LLC	145,500.00	Paid
05/16/2023	PGC General Contractors, LLC	34,835.85	Paid
05/16/2023	PNC BANK NA	6,572.80	Paid
05/16/2023	PRINTMAILPRO.COM	375.00	Paid
05/16/2023	PRO SERVE ENTERPRISE, INC	124.77	Paid
05/16/2023	PSM Holding USA Corporation	29,141.98	Paid
05/16/2023	PUTNAM, NANCIE	980.20	Paid
05/16/2023	Paslay Management Group	131,171.00	Paid

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HECK DATE	VENDOR NAME	AMOUNT	STATUS
5/16/2023	Pinnacle Petroleum Incorporated Privateer Technology, LP RALPH RIOJAS RIEGER, KENDALL	314,308.49	Paid
5/16/2023	Privateer Technology, LP	10,833.33	Paid
5/16/2023	RALPH RIOJAS	7,060.00	Paid
5/16/2023	RIEGER, KENDALL	200.00	Paid
5/16/2023	RIVERA, TOMAS	120.00	Paid
5/16/2023	RODRIGUEZ-NAJERA, ERIK	200.00	Paid
5/16/2023	RS ELLIS INC	190,812.50	Paid
5/16/2023	Rebuilding Together Austin	47,616.00	Paid
5/16/2023	SALVATION ARMY	134,750.73	Paid
5/16/2023	SANTEX TRUCK CENTER LTD	133,231.00	Paid
5/16/2023	SEPROTEC MULTILINGUAL SOLUTIONS LLC	66.35	Paid
5/16/2023	SHEFFIELD, SAMANTHA	119.21	Paid
5/16/2023	SHI-GOVERNMENT SOLUTIONS INC	1,303.50	Paid
5/16/2023	SIEMENS LOGISTICS, LLC	946.04	Paid
5/16/2023	SKAW, CHRISTYJOY	16.38	Paid
5/16/2023	SMITH, DUSTIN	68.79	Paid
5/16/2023	SMS LLC	34,929.51	Paid
5/16/2023	SPAULDING, MARCIA	215.00	Paid
5/16/2023	SPAWGLASS CONTRACTORS INC	60,731.15	Paid
5/16/2023	SRB Systems Inc	13,680.00	Paid
5/16/2023	SUBNET SOLUTIONS INC	164,786.98	Paid
5/16/2023	Sinclair Broadcast Group	5,519.43	Paid
5/16/2023	Smart Charge Residential, LLC	4,145.64	Paid
5/16/2023	Social Solutions Global, Inc.	37,835.00	Paid
5/16/2023	SMS LLC SPAULDING, MARCIA SPAWGLASS CONTRACTORS INC SRB Systems Inc SUBNET SOLUTIONS INC Sinclair Broadcast Group Smart Charge Residential, LLC Social Solutions Global, Inc. Special Automotive Inc. TECHLINE INC TERRACON CONSULTANTS INC TEXAN WASTE EQUIPMENT INC	230.00	Paid
5/16/2023	TECHLINE INC	14,505.00	Paid
5/16/2023	TERRACON CONSULTANTS INC	1,205.36	Paid
5/16/2023	TEXAN WASTE EQUIPMENT INC	216.17	Paid
5/16/2023	TEXAS AMERICAN TITLE COMPANY	918,302.00	Paid
5/16/2023	TEXAS DEPT OF TRANSPORTATION	16,065.00	Paid
5/16/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	7,512.60	Paid
5/16/2023	THE PORTER SERVICE CO	40,172.00	Paid
5/16/2023	TOMAR ELECTRONICS INC	1,698.50	Paid
5/16/2023	TRANE U.S. INC.	169,507.99	Paid
5/16/2023	TRANSNORM SYSTEMS INC	4,595.00	Paid
5/16/2023	TRAVIS COUNTY	771,000.00	Paid
5/16/2023	TRAVIS COUNTY	6,916.67	Paid
5/16/2023	TRAVIS COUNTY	3,000.00	Paid
5/16/2023	TRAVIS COUNTY	1,398.00	Outstanding
5/16/2023	TRAVIS COUNTY	338.00	
5/16/2023	TRAVIS COUNTY	114.00	Paid
5/16/2023	TTEC Holdings, Inc.	4.93	Paid
5/16/2023	Taylor Distribution Group, LLC	834.80	Paid
5/16/2023	Teletask	3,000.00	Paid
5/16/2023	Texas Disposal Systems Landfill, Inc.	39,077.71	Paid
5/16/2023		· ·	
	Texas Optometric Association	9,018.42	Paid
5/16/2023	The Legal Connection, Inc.	424.00	Paid
5/16/2023	U S BANK TRUST N A	137,066.68	Paid
5/16/2023	UNITED RENTALS (NORTH AMERICA) INC	1,144.50	Paid
5/16/2023	UNITED SITE SERVICES OF TEXAS INC	1,110.96	Paid
5/16/2023	UNITY CONTRACTOR SERVICES, INC	11,868.78	Paid
5/16/2023	USALCO Houston Plant, LLC	4,640.63	Paid
5/16/2023	Urban Alchemy	267,478.31	Paid
5/16/2023	VASQUEZ, JARIN	55.35	Paid
5/16/2023	VWR INTERNATIONAL LLC	10,819.30	Paid
5/16/2023	Voiance Language Services LLC	67.60	Paid
5/16/2023	WASHING EQUIPMENT OF TEXAS INC	338.95	Paid
5/16/2023	WESTON SOLUTIONS INC	4,888.86	Paid
5/16/2023	WILLIAMS SCOTSMAN INC	669.37	Paid
	WILLIAMS SCOTSMAN INC	413.97	Paid
5/16/2023 5/16/2023	WILLIAMS SCOTSMAN INC WILLIAMS SCOTSMAN INC	389.96	Paid

RUN DATE: 11	Payment Register from 10/01/2022 t /27/2023 May		IME: 03:07:01
CHECK DATE	WOMACK, MICHAEL Wastewater Transport Services, LLC Waystar, Inc Woods Fun Center, LLC ARNOLD OIL COMPANY OF AUSTIN L P AUSTIN HABITAT FOR HUMANITY INC, Abescape Group LLC BOKF, NA CAROLLO ENGINEERS INC DELL MARKETING LP DOUCET & ASSOCIATES INC Doug W Burditt, Jr. FLINTCO LLC Johnson Controls US Holdings LLC Luna Data Solutions, Inc. MATOUS CONSTRUCTION LTD SECURITAS SECURITY SERVICES SMS LLC STEWART TITLE COMPANY TRINI CONSTRUCTION BUILDER LLC UNITY CONTRACTOR SERVICES, INC 919 Congress Avenue LLC AARON, JOSHUA ACE FLOORING SOLUTIONS LLC ACE FLOORING SOLUTIONS LLC ACE FLOORING SOLUTIONS LLC ACE FLOORING SOLUTIONS LLC ACT PIPE & SUPPLY INC ADEBO, PHILLIPA AIDS Healthcare Foundation AIRBUS HELICOPTERS INC AMERICAN AIRLINES INC	AMOUNT	STATUS
05/16/2023	WOMACK, MICHAEL	36.00	Paid
05/16/2023	Wastewater Transport Services, LLC	47,400.00	Paid
05/16/2023	Waystar, Inc	18,945.50	Paid
05/16/2023	Woods Fun Center, LLC	136.62	Paid
05/17/2023	ARNOLD OIL COMPANY OF AUSTIN L P	5,228.29	Paid
05/17/2023	AUSTIN HABITAT FOR HUMANITY INC,	24,000.00 14,070.00	Paid Paid
05/17/2023 05/17/2023	Abescape Group LLC	14,970.00	Paid
05/17/2023	CAROLLO FUGINFERS INC	225.00 3 359 59	Paid
05/17/2023	DELL MARKETING LP	23.834 50	Paid
05/17/2023	DELL MARKETING LP	157.00	Paid
05/17/2023	DOUCET & ASSOCIATES INC	2,604.11	Paid
05/17/2023	Doug W Burditt, Jr.	1,810.00	Paid
05/17/2023	FLINTCO LLC	140,755.72	Paid
05/17/2023	Johnson Controls US Holdings LLC	714.20	Paid
05/17/2023	Luna Data Solutions, Inc.	6,534.40	Paid
05/17/2023	MATOUS CONSTRUCTION LTD	395,675.00	Paid
05/17/2023	SECURITAS SECURITY SERVICES	11,970.00	Paid
05/17/2023	SMS LLC	4,525.28	Paid
05/17/2023	STEWART TITLE COMPANY	40,000.00	Paid
05/17/2023	TRINI CONSTRUCTION BUILDER LLC	2,750.00	Paid
05/17/2023	UNITY CONTRACTOR SERVICES, INC	4,972.50	Paid
05/18/2023	919 Congress Avenue LLC	20,434.25	Paid
05/18/2023	AARON, JUSHUA	10.000 FF	Paid Paid
05/18/2023 05/18/2023	ACE FLOORING SOLUTIONS LLC	10,090.55	Paid
05/18/2023	ACE FLOORING SOLUTIONS LLC	5 917 69	Paid
05/18/2023	ACE PROOKING SOLUTIONS LLC ACT PIDE & SUPPLY INC	796 78	Paid
05/18/2023	ADERO, PHILLIPA	78 61	Paid
05/18/2023	AIDS Healthcare Foundation	4,623.88	Paid
05/18/2023	AIRBUS HELICOPTERS INC	17.88	Paid
05/18/2023	AIRGAS INC	5,201.01	Paid
05/18/2023	AIRGAS INC	56.58	Paid
05/18/2023	ALL POINTS INSPECTION SVCS INC	43,335.35	Paid
05/18/2023	AMERICAN AIRLINES INC	28,245.06	Idid
05/18/2023	AMERICAN AIRLINES INC AMERICAN MATERIAL HANDLING INC AMERICAN MINORITY BUSINESS FORMS, INC AMERICAN YOUTHWORKS ANDRADE, MARLA	31,269.00	Paid
05/18/2023	AMERICAN MINORITY BUSINESS FORMS, INC	2,181.60	Paid
05/18/2023	AMERICAN YOUTHWORKS	10,282.97	Paid
		181.44	Paid
05/18/2023	ANDREWS, ANTHONY	39.05	Paid
05/18/2023	APEX SYSTEMS LLC	21,926.00	Paid
05/18/2023 05/18/2023	APEX SYSTEMS LLC APPLEONE, INC.	13,577.60 4,480.00	Paid Paid
05/18/2023	ASAKURA ROBINSON COMPANY L L C	606.70	Paid
05/18/2023	AUSTIN AREA URBAN LEAGUE INC	7,516.65	Paid
05/18/2023	AUSTIN CHRONICLE CORP	1,545.00	Paid
05/18/2023	AUSTIN PUBLIC LIBRARY DEPT - PETTY CASH	41.98	Paid
05/18/2023	AUSTIN UNDERGROUND INC	145,970.13	Paid
05/18/2023	AUSTIN WATER UTILITY - PETTY CASH	433.00	Paid
05/18/2023	AUSTIN YOUTH RIVER WATCH	47,625.00	Paid
05/18/2023	AYALA, GABRIELLE MICHELLE	11,231.50	Paid
05/18/2023	African American Youth Harvest Foundati	40,792.86	Paid
05/18/2023	Agustina Rodriguez	67,500.00	Paid
05/18/2023	Air Relief Technologies, Inc.	766.28	Paid
05/18/2023	Allegis Group Holdings, Inc.	172,723.24	Paid
05/18/2023	Alpha Paving Industries LLC	281,006.19	Paid
05/18/2023	Alterman, Inc.	655.77	Paid
05/18/2023	Amazon Web Services, Inc.	430.90	Paid
05/18/2023	Audacy Operations, Inc.	2,000.00	Paid
05/18/2023	Austin Community College District	50,000.00	Paid
05/18/2023	Austin HLK II, Inc.	450.00	Paid

	/27/2023 May	RUN 1.	IME: 03:07:01
ECK DATE	VENDOR NAME	AMOUNT	STATUS
/18/2023	AutoZone Parts Inc.	15,363.16	Paid
/18/2023	BARBAROUX, LANNA	122.49	Paid
/18/2023	BD HOLT	314,900.08	Paid
/18/2023	BELFOR USA Group, Inc.	45,401.15	Paid
/18/2023	BELL HELICOPTER TEXTRON INC.	12,095.00	Paid
/18/2023	BGE, INC	33,709.49	Paid
/18/2023	BHW OPERATING COMPANY LP	2,085.41	Paid
/18/2023	BINKLEY & BARFIELD INC	37,350.16	Paid
/18/2023	BORSCH, JOHN EDWARD	1,178.98	Paid
/18/2023	BOSTON, LACY	287.50	Paid
/18/2023	BOUND TREE MEDICAL L L C	384.00	Paid
/18/2023	BOUND TREE MEDICAL L L C	56.84	Paid
/18/2023	BRADLEY, AIDAN	148.00	Outstanding
/18/2023	BROWN, NATHAN	57.28	Paid
/18/2023	BROWNLEE, JACOB	148.00	Paid
/18/2023	Barton Oaks Plaza V, LP	98,817.12	Paid
/18/2023	Bluebeam, Inc	2,225.25	Paid
/18/2023	Boulette, Golden, & Marin L.L.P	142.50	Paid
/18/2023	Brandy P Miller, Ph.D., P.C.	8,650.00	Paid
/18/2023	Bridge at Granada, LLC	1,112.00	Paid
/18/2023	Brightview Landscape Services, Inc. Brightview Landscape Services, Inc. Brightview Landscape Services, Inc. Brightview Landscape Services, Inc.	38,826.64	Paid
/18/2023	Brightview Landscape Services, Inc.	1,800.00	Paid
/18/2023	Brightview Landscape Services, Inc.	1,457.42	Paid
/18/2023	Brightview Landscape Services, Inc.	1,429.49	Paid
/18/2023	Brink's, Incorporated	161.75	Paid
/18/2023	Brymer Communication Services, LLC	27,875.78	Paid
/18/2023	Brymer Communication Services, LLC	502.78	Paid
/18/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	1,266.00	Paid
/18/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	985.00	Paid
/18/2023	CAPITAL PRINTING LLC	869.74	Paid
/18/2023	CAPITOL AGGREGATES INC	4,761.60	Paid
/18/2023	CARITAS OF AUSTIN	1,131.70	Paid
/18/2023	CATRON, JESSE	148.00	Paid
/18/2023	CD & SA-S, Inc.	3,198.80	Paid
/18/2023	CD & SA-S, Inc.	1,079.20	Paid
	CD & SA-S, Inc.	296.29	
/18/2023			Paid
/18/2023	CDM SMITH INC	32,129.89	Paid
	CHANDLER, KELLY	185.38	Paid
/18/2023	CITY OF ROUND ROCK	30,306.86	Paid
/18/2023	CLIFFORD POWER SYSTEMS INC	13,295.12	
/18/2023	CLINICAL PATHOLOGY LABORATORIES INC	443.15	Paid
/18/2023	COMMUNICATION BY HAND LLC	684.00	Paid
/18/2023	COMMUNITY TRUCKING LLC	15,829.93	Paid
/18/2023	COOPER, TAMMY	15.00	Paid
/18/2023	Cedar Hills Construction LLC	495,556.73	Paid
/18/2023	Ceres Environmental Services, Inc.	2,569,519.59	Paid
/18/2023	Clean Earth of Alabama, Inc	14,924.50	Paid
/18/2023	Clean Earth of Alabama, Inc	619.86	Paid
/18/2023	Clean Scapes - Austin, LLC	25,937.31	Paid
/18/2023	Climate Pros LLC	485.00	Paid
/18/2023	Coalfire Systems, Inc.	4,455.00	Paid
/18/2023	Collins, James	1,206.04	Paid
/18/2023	Con Mi MADRE	4,092.52	Paid
/18/2023	Contour Collective, LLC	1,375.00	Paid
/18/2023	Contract Callers, Inc.	12,893.84	Paid
	Council On At-Risk Youth (Cary)	40,818.23	Paid
/18/2023	CrowderGulf, LLC	5,965,052.16	Paid
/18/2023 /18/2023	·	00 00 40	
	DAVEY TREE SURGERY CO	90,797.42	Paid
/18/2023		90,797.42 126,000.00	Paid Paid
/18/2023 /18/2023	DAVEY TREE SURGERY CO		

RUN DATE: 11	/27/2023	May	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME		AMOUNT	STATUS
05/18/2023				Paid
05/18/2023	DIAS, JAMES		176.20	Paid
05/18/2023	DRC Emergency Services, I	LLC	1,138,217.62	Paid
05/18/2023	DURAN, FIDENCIO	LLC LC	1,500.00	Paid
05/18/2023	DXI INDUSTRIES INC		19,423.05	Paid
05/18/2023	Dance Africa Fest		5,937.50	Paid
05/18/2023	Distance Learning Media,	LLC	16,101.00	Paid
05/18/2023	Drivetrain Specialists LI	LC .	20,331.53	Paid
05/18/2023	EKHAGUERE, RICHARD		148.00	Paid
05/18/2023	ELK ELECTRIC INC		4,287.06	Paid
05/18/2023	EMR Elevator Inc.		2,551.50	Paid
05/18/2023	EMR Elevator Inc. ENCOTECH ENGINEERING CONS ENDTER, DEREK	SULTANTS INC	16,370.94	Pald
05/18/2023	ENDTER, DEREK		148.00	Paid
05/18/2023	ENGSTROM, JEFFREY		573.96	Paid
05/18/2023	ENTECH SALES & SERVICE LI	LC .	1,438.00	Paid
05/18/2023	ENTECH SALES & SERVICE LI	LC .	140.00	Paid
05/18/2023	ENVIRONMENTAL IMPROVEMENT	rs inc	32,344.61	
05/18/2023	ENVIRONMENTAL SURVEY INC		37,704.54	
05/18/2023	EXCELL ENVIRONMENTAL		144,224.81	
05/18/2023	Economic Modeling, LLC	EULTANTS INC LC LC TS INC eering Inc. Inc	7,500.00	
05/18/2023	EvenlyOdd, Inc.		38,698.20	Paid
05/18/2023	Eye Productions Inc.		129,038.82	Paid
05/18/2023	FIDLER, CARRIE		876.44	Paid
05/18/2023	FIFE, ROSS		31.44	Paid
05/18/2023	FLORES, ROMAN MANUEL		135.05	Paid
05/18/2023	FREESE AND NICHOLS INC		27,490.15	
05/18/2023	FS Holdings, Inc.		6,877.19	Paid
05/18/2023	FUSE Corps Fakouri Electrical Engine Foundation Communities,		45,000.00	Paid
05/18/2023	Fakouri Electrical Engine	eering Inc.	5,662.25	Paid
05/18/2023	Foundation Communities,	inc	12,543.26	Paid
05/18/2023	French N Smith		2,300.00	Paid
05/18/2023	GAUTHIER, JEFFERY		343.79	Paid
05/18/2023	GIT Satellite LLC GONZALEZ, ALBERTO		203.04 150.00	Paid Paid
05/18/2023 05/18/2023	GREENBERG TRAURIG L L P		13,832.00	Paid
05/18/2023			796.03	Paid
05/18/2023	GREENFIELD, MARGARET GT DISTRIBUTORS INC		35,285.60	
05/18/2023	Genius Road, LLC		15,040.00	
05/18/2023	Genserve LLC		8,475.62	Paid
	Genserve LLC		175.00	
05/18/2023	Georgetown Mac Haik Dodge	Chrysler Jeen	286.98	Paid
05/18/2023	GivePulse, Inc.	e chippier occp	28,800.00	Paid
05/18/2023	Grenier Services Company	LLC	1,936.60	Paid
05/18/2023	HANIF, OMAIRA		26.20	Paid
05/18/2023	HAVERDA ENTERPRISES INC		899.82	Paid
05/18/2023	HEART OF TEXAS MUSIC, INC		18,073.15	Paid
05/18/2023	HENSEL PHELPS CONSTRUCTION		1,641.00	Paid
05/18/2023	HERITAGE TITLE CO OF AUST		40,000.00	Paid
05/18/2023	HERNANDEZ, STEPHANIE		194.54	Paid
05/18/2023	HUFFMAN, REGINA		53.71	Paid
05/18/2023	HVJ South Central Texas -	- M&J, Inc.	8,073.31	Paid
05/18/2023	High Tech Engineering Ind		123,812.47	Paid
05/18/2023	IIA Lifting Services, Inc	C.	520.00	Paid
05/18/2023	INGRAM, MARGARET		118.56	Paid
05/18/2023	INTERMENT SERVICES INC		73,335.00	Paid
05/18/2023	IPSA Security Services, I	LLC	11,732.01	Paid
05/18/2023	Ice Data Services, Inc.		543.87	Paid
05/18/2023	Isabella Rizer		3,900.00	Paid
05/18/2023	JAMAIL & SMITH CONSTRUCT	ION LP	58,679.04	Paid
05/18/2023	JMR Technology Inc.		8,400.00	Paid
05/18/2023	JMR Technology Inc.		7,000.82	Paid

RUN DATE: 11,	/27/2023 May	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/18/2023	JOHNSON CONTROLS INC	29,968.99 1,023.50 30.00 19.65 162.00 373,930.00	Paid
05/18/2023	Johnson Controls US Holdings LLC	1,023.50	Paid
05/18/2023	Johnson, Mercedes	30.00	Paid
05/18/2023	Johnson, Mercedes	19.65	Paid
05/18/2023	Joseph Edgar Bousquet	162.00	Paid
05/18/2023	June West LLC	373,930.00	Paid
05/18/2023	R TRIBBL & RESOC INC	21,031.07	Idia
05/18/2023	KAISER & SONS INC	20,400.32	Paid
05/18/2023	KIMLEY-HORN AND ASSOCIATES, INC	207,836.57	Paid
05/18/2023	KOUDELKA, STEPHANIE	360.57	Paid
05/18/2023	Kando Partners	35,821.92	Paid
05/18/2023	Kristen Nall	300.00	Paid
05/18/2023	LACKEY, SANDRA	377.46	Paid
05/18/2023	LAM, AMIEE	45.40	Paid
05/18/2023	LANGUAGE LINE SERVICES INC	62,072.14	Paid
05/18/2023	LAYTON, CHRISTOPHER	148.00	Paid Paid
05/18/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	37,888.89	Paid
05/18/2023 05/18/2023	LOGIX COMMUNICAITONS L P LONGHORN INTERNATIONAL TRUCKS LTD	2,551.65 406.21	Paid
05/18/2023	LOPEZ, ERNEST	138.00	Paid
05/18/2023	Language and Content Services, LLC	1,274.72	Paid
05/18/2023	Linda Rebecca Johnson	15,575.00	Paid
05/18/2023	Lindsey Millikan	2,300.00	Paid
05/18/2023	Louis Ramirez	1,415.04	Paid
05/18/2023	Louis Ramirez	1,225.00	Paid
05/18/2023	Luna Data Solutions, Inc.	5,737.50	Paid
05/18/2023	Luna Data Solutions, Inc.	2,700.00	Paid
05/18/2023	M.A. SMITH CONTRACTING CO INC	295,772.05	Paid
05/18/2023	MAC INC	215,702.25	Paid
05/18/2023	MARTIN MARIETTA MATERIALS INC	8,333.33	Paid
05/18/2023	MARTINEZ, HILDA	133.00	Paid
05/18/2023	MATHIS, ANGELA	320.79	Paid
05/18/2023	MATOUS CONSTRUCTION LTD	198,692.50	Paid
05/18/2023	MAYFIELD, ALYSSA	34.83	Outstanding
05/18/2023	MCBRYDE, ANTHONY	512.35	Paid
05/18/2023	MCCARTHY PRINT INC	360.00	Paid
05/18/2023	MCCOY-ROCKFORD INC	15,729.23	Paid
05/18/2023	MCKASKLE-DAVIS, ANNE-MARIE	261.00	Paid
05/18/2023	MCKESSON MEDICAL-SURGICAL INC	372.61	Paid
	MEALS ON WHEELS & MORE INC	15,360.00	
05/18/2023	METRO FIRE APPARATUS SPECIALISTS INC	988.66	Paid
05/18/2023	MIDLAND MANUFACTURING	6,940.96	Paid
05/18/2023	MILLER, MELISSA	290.00	Paid
05/18/2023	MINDPOP	1,000.00	Paid
05/18/2023	MONREAL, MARGARET	406.11	Paid Paid
05/18/2023	MORRISS, KEVIN	164.84	
05/18/2023	MOTION MEDIA ARTS CENTER MOTOROLA SOLUTIONS INC	400.00	Paid
05/18/2023 05/18/2023	MUNIZ CONCRETE & CONTRACTING INC	568,289.77 748,296.52	Paid Paid
05/18/2023	Mid-State Insulation Co.	400.00	Paid
05/18/2023	Mission Accomplished	7,500.00	Paid
05/18/2023	Mobile Loaves & Fishes, Inc.	437.00	Paid
05/18/2023	Mobile Loaves & Fishes, Inc.	371.00	Paid
05/18/2023	Municipal Valve & Equipment Company, In	2,995.00	Paid
05/18/2023	My Sister Fred	550.00	Paid
05/18/2023	NALCO COMPANY LLC	4,662.88	Paid
05/18/2023	NIELSEN, DANA L.	22.27	Paid
05/18/2023	NKANSAH, RUTH	53.72	Paid
	Naman Howell Smith & Lee PLLC	186.75	Paid
05/18/2023	Naman nowell Smith & Lee PLLC		
	ON-SITE HEALTH DIAGNOSTICS, LLC	8,487.00	Paid

O1 CITY OF AUSTIN
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RUN DATE: 11,	/27/2023 May		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/18/2023	ONE GAS INC OPERATION TECHNOLOGY INC ORTIZ, ALBERT OWEN, MEGAN OWENS, PATRICK PARVIS, CHERYL PENCCO INC PEOPLEFUND PERRYMAN CONSULTANTS INC PICKETT, JASON POK-E-JO'S SMOKEHOUSE INC POPE, CLAYTON PROFESSIONAL TURF PRODUCTS L P PROMEGA CORP Paradigm Contracting LLC Pinnacle Petroleum Incorporated Posillico Civil, Inc Pro Serv Industrial Contractors, LLC PublicArtist.org	107.40	Paid
05/18/2023	OPERATION TECHNOLOGY INC	1,138.00	Paid
05/18/2023	ORTIZ, ALBERT	117.90	Paid
05/18/2023	OWEN, MEGAN	87.77	Paid
05/18/2023	OWENS, PATRICK	38.38	Paid
05/18/2023	PARVIS, CHERYL	305.89	Paid
05/18/2023	PENCCO INC	9,830.28	Paid
05/18/2023	PEOPLEFUND	3,550.00	Paid
05/18/2023	PERRYMAN CONSULTANTS INC	250.00	Paid
05/18/2023	PICKETT, JASON	1,007.78	Paid
05/18/2023	POK-E-JO'S SMOKEHOUSE INC	9,949.50	Paid
05/18/2023	POPE, CLAYTON	6,250.00	Paid
05/18/2023	PROFESSIONAL TURF PRODUCTS L P	34,785.60	Paid
05/18/2023	PROMEGA CORP	3,419.55	Paid
05/18/2023	Paradigm Contracting LLC	93,844.35	Paid
05/18/2023	Pinnacle Petroleum Incorporated	304,296.89	Paid
05/18/2023	Posillico Civil, Inc	780,788.44	Paid
05/18/2023	Pro Serv Industrial Contractors, LLC	12,160.00	Paid
05/18/2023	PublicArtist.org	800.00	Paid
03/10/2023	Tyc barker file a bareey line	107.50	Paid
05/18/2023	RAMIREZ, RUSSELL	148.00	Paid
05/18/2023	RAMIREZ, SANTANA	34.72	Paid
05/18/2023	REAGAN NATIONAL ADVERTISING OF AUSTIN I	8,190.00	Paid
05/18/2023	REAGAN NATIONAL ADVERTISING OF AUSTIN I	8,190.00	Paid
05/18/2023	REAGAN NATIONAL ADVERTISING OF AUSTIN I	2,044.00	Paid
05/18/2023	REINHARDT, MATTHEW	29.17	Paid
05/18/2023	REMM Legacy Properties LLC	1,134.39	Paid
05/18/2023	REYNOLDS, PAUL	1,255.78	Paid
05/18/2023	REZA, MICHAEL	148.00	Paid
05/18/2023	RAMIREZ, SANTANA REAGAN NATIONAL ADVERTISING OF AUSTIN I REAGAN NATIONAL ADVERTISING OF AUSTIN I REAGAN NATIONAL ADVERTISING OF AUSTIN I REINHARDT, MATTHEW REMM Legacy Properties LLC REYNOLDS, PAUL REZA, MICHAEL RICHARDS RODRIGUEZ & SKEITH LLP ROBLES PEREZ, PATRICIA RODIEK, TRACY ROGERS, NETTIE ROHLICH, AMANDA ROSS-LOWE, CATHERINE RUSH TRUCK CENTERS OF TEXAS LP RAKHEE Jain ROMIE Chester Fox Jr SAN ANTONIO TELEVISION LLC SANCHEZ ESPINOZA, LORENA	25,813.79	Paid
05/18/2023	ROBLES PEREZ, PAIRICIA	90.00	Paid
05/18/2023	RODIEK, TRACY	14.41	Paid
05/18/2023	RUGERS, NEILLE	40.01 579.52	Paid Paid
05/18/2023 05/18/2023	ROBLICH, AMANDA	200.00	Paid
05/18/2023	NUSS-LOWE, CAIRENINE	219,034.00	Paid
	Pakhoo Jain	3,750.00	Paid
05/18/2023	Rakhee Jain Romie Chester Fox Jr	19,050.00	Paid
05/18/2023	CAN ANTONIO TELEVICION LLC	15,830.00	Paid
05/18/2023	SANCHEZ ESPINOZA, LORENA	165.72	Paid
05/18/2023	SANTA CLARA CONSTRUCTION LTD	251,298.74	Paid
05/18/2023	SARMIENTO, MINDA	230.32	Paid
05/18/2023	SCHMIDT, JASON	56.76	Paid
05/18/2023	SERENO, ALBA	399.11	Paid
05/18/2023	SERNA, JOHNNY	74.00	Paid
05/18/2023	SHIMADZU SCIENTIFIC INSTRUMENTS INC	27,576.60	Paid
05/18/2023	SI MECHANICAL LLC	6,550.00	Paid
05/18/2023	SIEMENS LOGISTICS, LLC	398.10	Paid
05/18/2023	SIGNATURE SCIENCE LLC	29,115.00	Paid
05/18/2023	SITEONE LANDSCAPE SUPPLY LLC	9,067.20	Paid
05/18/2023	SMITH, KAREN AND ROBERT	437.81	Paid
05/18/2023	SMYTH, MORGAN	58.59	Paid
05/18/2023	SPOK INC	663.40	Paid
05/18/2023	SPOK INC	167.00	Paid
05/18/2023	SPOK INC	113.50	Paid
05/18/2023	STANLEY, MICHELLE	675.70	Paid
05/18/2023	STAUFFER, BENJAMIN	148.00	Paid
05/18/2023	SU, ENG TEH	45.00	Outstanding
05/18/2023	Shawn Camp Art	250.00	Paid
05/18/2023	Sikich LLP	2,330.00	Paid
05/18/2023	Sistema Technologies, Inc.	121,719.16	Paid

	/27/2023 May	ICOIV II	IME: 03:07:01
CHECK DATE	VENDOR NAME Smart Charge Residential, LLC Smith System Driver Improvement Institu Soil Express LTD South Congress Improvement Association Special Automotive Inc. Stewart Title of Austin, LLC T MORALES COMPANY ELECTRIC & CONTROLS L TERRACON CONSULTANTS INC TETRA TECH INC TEXAS DEPARTMENT OF PUBLIC SAFETY TEXAS GENERAL LAND OFFICE TGP Domain Holding Company, LLC THOMAS, CASSANDRA THOMPSON, BELINDA THOMPSON, BELINDA THOMPSON, KELSEY TOTER LLC TRANSNORM SYSTEMS INC TRAVIS COUNTY TRAVIS COUNTY TRAVIS COUNTY TRILLIUM TRANSPORTATION FUELS LLC TURNER, ROBERT Texas GovLink, Inc. The Whiting-Turner Contracting Company Thor 5202 Ben White, LLC Titan Commercial Valuation LLC TOM Graddy Enterprises of Austin LLC UNITED RENTALS (NORTH AMERICA) INC UNITED	AMOUNT	STATUS
05/18/2023	Smart Charge Residential, LLC	1,060.56	Paid
05/18/2023	Smith System Driver Improvement Institu	1,500.00	Paid
05/18/2023	Soil Express LTD	73,278.72	Paid
05/18/2023	South Congress Improvement Association	62,748.00	Paid
05/18/2023	Special Automotive Inc.	1,840.00	Paid
05/18/2023	Stewart Title of Austin, LLC	389,496.00	Paid
05/18/2023	T MORALES COMPANY ELECTRIC & CONTROLS L	765,039.04	Paid
05/18/2023	TERRACON CONSULTANTS INC	1,405.05	Paid
05/18/2023	TETRA TECH INC	305,206.20	Paid
05/18/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	51,753.61	Paid
05/18/2023	TEXAS GENERAL LAND OFFICE	1,226.83	Paid
05/18/2023	TGP Domain Holding Company, LLC	1,325.00	Paid
05/18/2023	THOMAS, CASSANDRA	117.25	Paid
05/18/2023	THOMAS, SEAN	148.00	Paid
05/18/2023	THOMPSON, BELINDA	90.00	Paid
05/18/2023	THOMPSON, KELSEY	206.98	Paid
05/18/2023	TOTER LLC	167,407.52	Paid
05/18/2023	TRANSNORM SYSTEMS INC	991.00	Paid
05/18/2023	TRAVIS COUNTY	3,750.00	Paid
05/18/2023	TRAVIS COUNTY	817.50	Paid
05/18/2023	TRAVIS COUNTY	390.00	Paid
05/18/2023	TRILLIUM TRANSPORTATION FUELS LLC	12,549.17	Paid
05/18/2023	TRINI CONSTRUCTION BUILDER LLC	19,875.08	Paid
05/18/2023	TURNER, ROBERT	337.31	Paid
05/18/2023	Texas GovLink, Inc.	15,300.00	Paid
05/18/2023	The Whiting-Turner Contracting Company	7,726,840.10	Paid
05/18/2023	Thor 5202 Ben White, LLC	543,543.12	Paid
05/18/2023	Titan Commercial Valuation LLC	4,700.00	Paid
05/18/2023	Tom Graddy Enterprises of Austin LLC	2,755.48	Paid
05/18/2023	UNITED RENTALS (NORTH AMERICA) INC	956.00	Paid
05/18/2023	UNITED RENTALS (NORTH AMERICA) INC	413.50	Paid
05/18/2023	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
05/18/2023	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
05/18/2023	UNITED ROTARY BRUSH CORP	2,158.50	Paid
05/18/2023	USALCO Houston Plant, LLC	13,742.42	Paid
05/18/2023	VAN ZANDT, DONOVAN JOSEPH	135.05	Paid
05/18/2023	VELA DE CASILLAS, MARTHA	1,909.11	Paid
05/18/2023	VILLALOBOS, MYKA	438.09	Paid
05/18/2023	VULCAN CONSTRUCTION MATERIALS LLC	320,948.52	Paid
05/18/2023	VWR INTERNATIONAL LLC	58.16	Paid
05/18/2023	Voiance Language Services LLC	1,423.94	Paid
05/18/2023	WALIERS, CHAD	350.72	Palu
05/18/2023	WILLIAMS SCOTSMAN INC	137.99	Paid
05/18/2023	WONG, TIAN YU	148.00	Paid
05/18/2023	Woods Fun Center, LLC	73.59	Paid
05/18/2023	Workquest	292.00	Paid
05/18/2023	ZAPATA, MARICELA	220.74	Paid
05/18/2023	del Carmen Consulting, LLC	3,500.00	Paid
05/19/2023	AECOM TECHNICAL SERVICES INC	43,507.27	Paid
05/19/2023	AUSTIN AREA URBAN LEAGUE INC	1,238.00	Paid
05/19/2023	Alpha Paving Industries LLC	115,639.63	Paid
05/19/2023	Asphalt Inc LLC	24,295.75	Paid
05/19/2023	Brightview Landscape Services, Inc.	15,172.43	Paid
05/19/2023	CAS Consulting and Services, Inc.	3,604.34	Paid
05/19/2023	CDW LLC	89,100.00	Paid
05/19/2023	CHESTNUT NEIGHBORHOOD REVITALIZATION CO	12,507.50	Paid
05/19/2023	CLEAResult Consulting Inc	35,198.45	Paid
05/19/2023	CMC Government Services, Inc.	5,724.30	Paid
05/19/2023	CONTROL PANELS USA INC	123,119.73	Paid
05/19/2023	DELL MARKETING LP	39,017.86	Paid
05/19/2023	DELL MARKETING LP	8,329.82	Paid

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 May RUN TIME: 03:07:0			
CHECK DATE	FLINTCO LLC GUADALUPE NEIGHBORHOOD DEVELOPMENT CORP HDR ENGINEERING INC JM Engineering, LLC Johnson Controls US Holdings LLC K FRIESE & ASSOC INC K FRIESE & ASSOC INC LEIF JOHNSON FORD LOWER COLORADO RIVER AUTHORITY LUNA DATA SOLUTIONS, INC. M.A. SMITH CONTRACTING CO INC MASTERWORD SERVICES INC MUNIZ CONCRETE & CONTRACTING INC MWM DESIGNGROUP INC RABA KISTNER, INC. SECURITAS SECURITY SERVICES SHELTON-KELLER GROUP INC SILVIA B KENIG INC SMS LLC SRB Systems INC TERRACON CONSULTANTS INC UNITY CONTRACTOR SERVICES, INC UNITY CONTRACTOR SERVICES, INC UNITY CONTRACTOR SERVICES, INC UNITY CONTRACTOR SERVICES, INC UNITY CONTRACTOR SERVICES INC AGM INDUSTRY GROUPS, LLC ACT PIPE & SUPPLY INC AECOM TECHNICAL SERVICES INC AGUIRRE, ADAM AIRGAS INC AISHMAN, CLINT AMERICAN AIRLINES INC AMERICAN YOUTHWORKS APEX SYSTEMS LLC APPLEONE, INC. ARAG SERVICES, LLC, a subsidiary of ARA	AMOUNT	STATUS
05/19/2023	FILINTCO LLC	485.860.38	Paid
05/19/2023	GUADALUPE NEIGHBORHOOD DEVELOPMENT CORP	73,118.70	Paid
05/19/2023	HDR ENGINEERING INC	841,927.82	Paid
05/19/2023	JM Engineering, LLC	13,499.25	Paid
05/19/2023	Johnson Controls US Holdings LLC	3,060.60	Paid
05/19/2023	K FRIESE & ASSOC INC	37,000.00	Paid
05/19/2023	K FRIESE & ASSOC INC	2,999.02	Paid
05/19/2023	LEIF JOHNSON FORD	19,675.26	Paid
05/19/2023	LOWER COLORADO RIVER AUTHORITY	1,800.00	Paid
05/19/2023	Luna Data Solutions, Inc.	3,720.00	Paid Paid
05/19/2023 05/19/2023	MACTERMORD CERVICES INC	271,462.31	Paid
05/19/2023	MINIT CONCRETE & CONTRACTING INC	276 535 63	Paid
05/19/2023	MWM DESIGNGROUP INC	35.898.91	Paid
05/19/2023	RABA KISTNER, INC.	6,281.38	Paid
05/19/2023	SECURITAS SECURITY SERVICES	4,245.00	Paid
05/19/2023	SHELTON-KELLER GROUP INC	179,642.61	Paid
05/19/2023	SILVIA B KENIG INC	48,145.06	Paid
05/19/2023	SMS LLC	46,130.27	Paid
05/19/2023	SRB Systems Inc	10,230.00	Paid
05/19/2023	TERRACON CONSULTANTS INC	803.75	Paid
05/19/2023	UNITY CONTRACTOR SERVICES, INC	17,919.77	Paid
05/19/2023	Underground Water Solutions Co.	200,476.64	Paid
05/22/2023	3M COMPANY	1,369.30	Paid Paid
05/22/2023 05/22/2023	ARM Industry Groups I.I.C	11,327.00 42 937 59	Paid
05/22/2023	ACT PIPE & SUPPLY INC	3 098 68	Paid
05/22/2023	AECOM TECHNICAL SERVICES INC	18,137.99	Paid
05/22/2023	AGUIRRE, ADAM	376.00	Paid
05/22/2023	AIRGAS INC	39.00	Paid
05/22/2023	AISHMAN, CLINT	57.32	Paid
05/22/2023	AMERICAN AIRLINES INC	219.97	Paid
05/22/2023	AMERICAN YOUTHWORKS	12,705.11	Paid
05/22/2023	APEX SYSTEMS LLC	13,577.60	Paid
05/22/2023	APPLEONE, INC. ARAG Services, LLC, a subsidiary of ARA	1,064.00	Paid
05/22/2023 05/22/2023	ARAG Services, LLC, a subsidiary of ARA	72,991.82	Paid Paid
05/22/2023	ARNOLD, Jim ASAKURA ROBINSON COMPANY L L C	13,931.49	Paid
05/22/2023	ASSETWORKS LLC	15,569.54	
05/22/2023	AT&T MOBILITY LLC	13,399.31	Paid
05/22/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	15,289.96	Paid
05/22/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	4,529.67	Paid
05/22/2023	AUSTIN THEATRE ALLIANCE	335.00	Paid
05/22/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	33,062.83	Paid
05/22/2023	AVERETTE, ELIZABETH	10.48	Paid
05/22/2023	Air Relief Technologies, Inc.	1,956.33	Paid
05/22/2023	Aird, Kenneth	704.50	Paid
05/22/2023 05/22/2023	Alejandro Dominguez	2,575.00	Paid Paid
05/22/2023	Allegis Group Holdings, Inc. Alterman, Inc.	25,984.38 1,233.67	Paid
05/22/2023	Asphalt Inc LLC	2,559.59	Paid
05/22/2023	Audacy Operations, Inc.	1,999.99	Paid
05/22/2023	Austin DMA Housing III, LLC	1,000.00	Paid
05/22/2023	Austin Executive Airport Services, LLC	3,144.70	Paid
05/22/2023	Austin Executive Video, LLC	87.50	Paid
05/22/2023	Austin TX III SGF LLC	386,633.77	Paid
05/22/2023	Avesis Third Party Administrators, Inc.		Paid
05/22/2023	BARBAROUX, LANNA	288.86	Paid
05/22/2023	BARRAS, ERIC	148.00	Paid
05/22/2023	BARRETT, MARY	74.43	Paid
05/22/2023	BARTON SPRINGS-EDWARDS AQUIFER	219,994.00	Paid

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HECK DATE	VENDOR NAME	AMOUNT	STATUS
5/22/2023	BATES, JUSTIN	137.89	Paid
5/22/2023	BD HOLT	5,195.49	Paid
5/22/2023	BIDDLE, DARREN	97.00	Paid
5/22/2023	BLACK, LLOYD	382.52	Paid
5/22/2023	BOSTON, LACY	827.27	Paid
5/22/2023	BOUND TREE MEDICAL L L C	39.50	Paid
5/22/2023	BRANDON, DONALD	15.00	Paid
5/22/2023	BRYCER, LLC	10,315.07	Paid
5/22/2023	Balcones Recycling, Inc.	97,869.32	Paid
5/22/2023	Bhatia, Monica	1,300.00	Paid
5/22/2023	Bhatia, Monica Bluebonnet A/C Services Inc Brightview Landscape Services, Inc. Bright's Incorporated	95,444.06	Paid
5/22/2023	Brightview Landscape Services, Inc.	6,546.00	Paid
5/22/2023	Brink's, Incorporated	827.58	Paid
5/22/2023	Brink's, Incorporated	658.30	Paid
5/22/2023	Brink's, Incorporated	413.79	Paid
5/22/2023	Building Promise USA	7,500.00	Paid
5/22/2023	Butler Snow LLP	4,576.00	Paid
5/22/2023	CARAHSOFT TECHNOLOGY CORP	9,614.85	Paid
5/22/2023	CDW LLC	1,780.02	Paid
5/22/2023	CDW LLC	800.00	Paid
5/22/2023	CDW LLC	87.84	Paid
5/22/2023	CHANDLER, KELLY	55.42	Paid
5/22/2023	CHARLOCK, ANNA	19.00	Paid
5/22/2023	CHAWLA, PATRICIA	184.72	Paid
5/22/2023	CINTAS CORPORATION NO. 2	1,551.34	Paid
5/22/2023	COMMUNITY TRUCKING LLC	2,106.92	Paid
5/22/2023	COMPUSYS/ERISA GROUP INC.	45,732.20	Paid
5/22/2023	COOPER EQUIPMENT CO INC	569.75	Paid
5/22/2023	CORDOVA, FRANCISCO LUIS	871.58	Paid
5/22/2023	COVERT CHEVROLET - BUICK - GMC	273.63	Paid
5/22/2023	COX, JASON	89.25	Paid
5/22/2023	Capitol Chevrolet Motors LLC	2,826.69	Paid
5/22/2023	Control frage Creations IIC	627 21	Paid
5/22/2023	Chastang Enterprises-Houston LLC	1,905.70	Paid
5/22/2023	Coalfire Systems. Inc	4,725.00	Paid
5/22/2023	Chastang Enterprises-Houston, LLC Coalfire Systems, Inc. ComPsych Employee Assistance, Inc. Complete Tablet Solutions, Ltd	22,750.00	Paid
5/22/2023	Complete Tablet Solutions Ltd	2,062.28	Paid
5/22/2023	Constructinople, LLC	52,701.25	Paid
5/22/2023	Counting Opinions (SQUIRE) Ltd.	14,450.00	Paid
5/22/2023	Crown Texas Inc	275,096.40	
5/22/2023	DAVIS, SANDRA	464.80	Paid
5/22/2023	DE MAIO, PAUL	288.00	Paid
5/22/2023	DELL MARKETING LP	24,885.48	Paid
5/22/2023	DIESING, AMBER	6.55	Paid
5/22/2023	DIRECTAPPS INC	75,300.00	Paid
	DPC INDUSTRIES LIMITED PARTNERSHIP		Paid
5/22/2023 5/22/2023		23,739.78	
	DW Austin Town Square LLC	15,464.80	Paid
5/22/2023	Dog-ON-It-Parks, Inc.	11,457.50	Paid
5/22/2023	ECM International Inc	11,104.46	Paid
5/22/2023	ECONOMIC & PLANNING SYSTEMS INC	460.32	Paid
5/22/2023	ECONOMIC DEVELOPMENT DEPARTMENT - PETTY	286.72	Paid
5/22/2023	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	88,874.66	Paid
5/22/2023	ENGINEERING CONSULTING SERVICES, LTD	1,099.96	Paid
5/22/2023	ENTECH SALES & SERVICE LLC	39,187.00	Paid
5/22/2023	ENVIRONMENTAL IMPROVEMENTS INC	2,312.00	Paid
5/22/2023	EQUIPMENT DEPOT TEXAS, INC.	6,478.42	Paid
5/22/2023	Eckmann Groll, Inc.	24,000.00	Paid
5/22/2023	Economic Consultants Oregon, Ltd.	10,938.75	Paid
	Empire Roofing Companies Inc	34,250.00	Paid
5/22/2023			_
5/22/2023 5/22/2023 5/22/2023	Enterprise Professional Services, Inc. FACILITIES RESOURCE INC	39,829.50 13,799.73	Paid Paid

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CHECK DATE		AMOUNT	STATUS
05/22/2023 05/22/2023	FAMILY ELDERCARE, INC. FIELDS, DUANE FS Holdings, Inc. FURNITURE MARKETING GROUP, INC. Fletcher, Farley, Shipman & Salinas LLP	6,000.00	Paid
05/22/2023	FIELDS, DUANE	616.00	Paid
05/22/2023	FS Holdings, Inc.	14,432.74	Paid
05/22/2023 05/22/2023	FURNITURE MARKETING GROUP, INC.	355.56	Paid
05/22/2023	Fletcher, Farley, Shipman & Salinas LLP	2,457.00	Paid
05/22/2023	CIRCIII, CETITORE	±±2.00	Paid
05/22/2023	GARVER LLC	836,819.09	Paid
05/22/2023	GARVER LLC GIBSON, CYNTHIA GOMEZ, ERNESTO GONZALES, JOSEPH GOODWIN ENGINEERING INC GREENBERG TRAURIG L L P GREY, DIANNA	37.34	Paid
05/22/2023	GOMEZ, ERNESTO	200.00	Paid
05/22/2023	GONZALES, JOSEPH	544.19	Paid
05/22/2023	GOODWIN ENGINEERING INC	7,527.67	Paid
05/22/2023	CREENBERG IRAURIG L L P	28,359.93 395.00	Paid Paid
05/22/2023 05/22/2023	GREY, DIANNA	900.00	Paid
05/22/2023	Calla Darent Holdings IIC	519.64	Paid
05/22/2023	Gengerye I.I.C	9,317.60	Paid
05/22/2023	Genserve LLC	1,109.00	Paid
05/22/2023	Genserve LLC	907.62	Paid
05/22/2023	GREENBERG TRAURIG L L P GREY, DIANNA GUGGENHEIM, SHANNON Galls Parent Holdings, LLC Genserve LLC Genserve LLC Genserve LLC Genserve LLC Graeber, Simmons & Cowan, Inc Graeber, Simmons & Cowan, Inc Grubhub Holdings Inc HACH COMPANY HALFF ASSOCIATES INC HAVERDA ENTERPRISES INC HCOP LLC HEALTH CARE SERVICE CORPORATION HENRY SCHEIN INC HERITAGE TITLE CO OF AUSTIN INC HERNANDEZ, ADRIAN HERNANDEZ, ADRIAN HERNANDEZ, ISAAC HILL COUNTRY FENCE INC HT Staffing Solutions, LLC Heath Gallon IDEXX LABORATORIES INC INSIGHT PUBLIC SECTOR INC INSIGHT PUBLIC SECTOR INC IPSA Security Services, LLC IPSA Security Services, LLC	7,620.00	Paid
05/22/2023	Graeber, Simmons & Cowan, Inc	386.31	Paid
05/22/2023	Grubhub Holdings Inc	301.62	Paid
05/22/2023	HACH COMPANY	394.78	Paid
05/22/2023	HALFF ASSOCIATES INC	146,527.78	Paid
05/22/2023	HAVERDA ENTERPRISES INC	473.90	Paid
05/22/2023 05/22/2023	HCOP LLC	1,406.20	Paid
05/22/2023	HEALTH CARE SERVICE CORPORATION	34,678.80	Paid
05/22/2023	HENRY SCHEIN INC	11,702.24	Paid
05/22/2023	HERITAGE TITLE CO OF AUSTIN INC	5,826,141.36	Paid
05/22/2023	HERITAGE TITLE CO OF AUSTIN INC	4,020,624.00	Paid
05/22/2023	HERITAGE TITLE CO OF AUSTIN INC	2,936,779.66	Paid
05/22/2023	HERITAGE TITLE CO OF AUSTIN INC	2,448,430.95	Paid
05/22/2023	HERNANDEZ, ADRIAN	229.91	Paid
05/22/2023	HERNANDEZ, ISAAC	34.00	Paid
05/22/2023 05/22/2023	HILL COUNTRY FENCE INC	32,495.00	Paid
	Hosth Callen	14,680.00 1,616.17	Paid Paid
05/22/2023 05/22/2023 05/22/2023	TORYY LARORATORES INC	5,949.30	Paid
05/22/2023	INSIGHT PUBLIC SECTOR INC	28,186.53	Paid
05/22/2023	INSIGHT PUBLIC SECTOR INC	17,960.00	Paid
	IPSA Security Services, LLC	1,840.34	
05/22/2023	IPSA Security Services, LLC	190.40	Paid
05/22/2023	JACKSON, DANIEL	1.01	Paid
05/22/2023	JG MEDIA	23,532.00	Paid
05/22/2023	JJ's Waste and Recycling of Texas, LLC	2,060.00	Paid
05/22/2023	JM Engineering, LLC	830.25	Paid
05/22/2023	JOHNSON CONTROLS INC	2,335.83	Paid
05/22/2023	JOHNSON, CLIFF	6,250.00	Paid
05/22/2023	JONES, CHANNING ELISE	8.52	Paid
05/22/2023	Jeffrey Paul May	4,500.00	Paid
05/22/2023	John George Buono	3,110.01	Paid
05/22/2023	John George Buono	1,995.00	Paid
05/22/2023	Johnson Controls US Holdings LLC	27,280.65	Paid
05/22/2023	Johnson Controls US Holdings LLC	7,071.98	Paid
05/22/2023	Johnson Controls US Holdings LLC	2,530.02	Paid
05/22/2023	Johnson Controls US Holdings LLC	710.47	Paid
05/22/2023	Johnson, Mercedes	33.75	Paid
05/22/2023 05/22/2023	Jon Dale Cornett Juanita Stephens	20,293.04 4,430.00	Paid Paid
05/22/2023	KINGHAM, ROBERT	286.77	Paid
05/22/2023	KINGHAM, KOBERI KOUROUMA, BANGALY	468.61	Paid
05/22/2023	Keep Austin Beautiful Inc.	24,262.02	Paid
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O1 CITY OF AUSTIN
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CHECK DATE	VENDOR NAME LAZ Karp Associates, LLC LIFE INSURANCE COMPANY OF NORTH AMERICA Language and Content Services, LLC LanguageUSA, Inc. Lauren Concrete Inc. MARS, KEITH MARTIN MARIETTA MATERIALS INC MARTIN, LISA MATUTE BARAJAS, BESSY MCKESSON MEDICAL-SURGICAL INC MCKESSON MEDICAL-SURGICAL INC MCKINNEY, JOHN MEALS ON WHEELS & MORE INC MONTALVO, MATTHEW MOREN, CHRISTOPHER MOTOROLA SOLUTIONS INC MUNICIPAL COURT DEPT - PETTY CASH MURDOCK, KATHERINE MWM DESIGNGROUP INC Metropolitan Life Insurance Company Metropolitan Life Insurance Company NET TRANSCRIPTS INC NKANSAH, RUTH OCCUPATIONAL HEALTH CENTERS OF THE SOUT	AMOUNT	STATUS
05/22/2023	LAZ Karp Associates, LLC	1,665.00	Paid
05/22/2023	LAZ Karp Associates, LLC	925.00	Paid
05/22/2023	LAZ Karp Associates, LLC	169.00	Paid
05/22/2023	LAZ Karp Associates, LLC	14.00	Paid
05/22/2023	LIFE INSURANCE COMPANY OF NORTH AMERICA	215,248.91	Paid
05/22/2023	Language and Content Services, LLC	1,135.68	Paid
05/22/2023	LanguageUSA, Inc.	1,038.73	Paid
05/22/2023	Lauren Concrete Inc.	20,012.50	Paid
05/22/2023	MARS, KEITH	10.00	Paid
05/22/2023	MARTIN MARIETTA MATERIALS INC	5,181.65	Paid
05/22/2023	MARTIN, LISA	192.96	Paid
05/22/2023	MARTIN, LISA	188.84	Paid
05/22/2023	MATUTE BARAJAS, BESSY	95.63	Paid
05/22/2023	MCKESSON MEDICAL-SURGICAL INC	35,593.08	Paid
05/22/2023 05/22/2023	MCKESSON MEDICAL-SURGICAL INC	2,483./1	Paid
05/22/2023	MEXIC ON WHEELS & MODE INC	11 220 22	Paid Paid
05/22/2023	MONTALIO MATTURE THE THE	71 07	Paid
05/22/2023	MOREN CHRISTOPHER	148 00	Paid
05/22/2023	MOTOROLA SOLUTIONS INC	22 667 86	Paid
05/22/2023	MUNICIPAL COURT DEPT - PETTY CASH	155.98	Paid
05/22/2023	MURDOCK, KATHERINE	563.51	Paid
05/22/2023	MWM DESIGNGROUP INC	7.408.34	Paid
05/22/2023	Metropolitan Life Insurance Company	528,140.58	Paid
05/22/2023	Metropolitan Life Insurance Company	10,936.38	Paid
05/22/2023	NET TRANSCRIPTS INC	348.45	Paid
05/22/2023	NKANSAH, RUTH	40.61	Paid
05/22/2023	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	3,556.00	Paid
05/22/2023	OLIVER, TY	75.05	Paid
05/22/2023	NKANSAH, RUTH OCCUPATIONAL HEALTH CENTERS OF THE SOUT OLIVER, TY OLSON, MORGAN ONE GAS INC	35.58	Paid
05/22/2023	ONE GAS INC	49.25	Paid
05/22/2023	ONE GAS INC	32.40	Paid
05/22/2023	ONE GAS INC	28.09	Paid
05/22/2023	ONE GAS INC	27.55	Paid
05/22/2023	ONE GAS INC	27.55	Paid
05/22/2023	ONE GAS INC	26.34	Paid
05/22/2023	ONE GAS INC	26.23 22.01	Paid
05/22/2023 05/22/2023 05/22/2023	ONE GAS INC	23.91	Paid Paid
	ONE GAS INC		
05/22/2023 05/22/2023	OVERTON, KERRY	23.91 1,748.85	Paid Paid
05/22/2023	OWEN, MEGAN	933.81	Paid
05/22/2023	Oldcastle Infrastructure, Inc.	44,025.28	Paid
05/22/2023	PATEL, MEHUL N	630.03	Paid
05/22/2023	PATH, Inc.	31,221.36	Paid
05/22/2023	PAYNE, DAVID	105.00	Paid
05/22/2023	PCR Valuation and Advisory Group, LLC	2,750.00	Paid
05/22/2023	PEOPLE'S COMMUNITY CLINIC, INC	6,879.96	Paid
05/22/2023	PEREZ, GRACIELA	26.21	Paid
05/22/2023	PITNEY BOWES PRESORT SERVICES LLC	23.07	Paid
05/22/2023	POWELL, JIMMY J	93.01	Paid
05/22/2023	POWELL, WESLEY & HENNEN, DEVIN	2,561.50	Paid
05/22/2023	PRESTON, TIMOTHY	405.40	Paid
05/22/2023	PRUDENTIAL OVERALL SUPPLY	48.80	Paid
05/22/2023	PTOMEY, CRAIG	70.74	Paid
05/22/2023	Pro Serv Industrial Contractors, LLC	17,600.00	Paid
05/22/2023	QUADMED INC	2,190.89	Paid
05/22/2023	Quadient, Inc.	710.83 258.98	Paid
05/22/2023 05/22/2023	RAMON, EUGENE RAYMOND, EDDIE	258.98 169.99	Paid Paid
05/22/2023	RAZAVI, NEEK	148.00	Paid
00/22/2020	141111 1 1 111111	110.00	1414

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/22/2023			Paid
05/22/2023	ROBERTS, LAWRENCE	45.20	
05/22/2023	RODRIGUEZ, FLAVIO	97.00	Paid
05/22/2023	RIVERA, SAMUEL ROBERTS, LAWRENCE RODRIGUEZ, FLAVIO RONSONETTE, KENNETH RPS Infrastructure, Inc. Rebuilding Together Austin Royal Switchgear Manufacturing Co.	619.11	Paid
05/22/2023	RPS Infrastructure, Inc.	50,298.35	
05/22/2023	Rebuilding Together Austin	24,000.00	
05/22/2023	Royal Switchgear Manufacturing Co.	5,300.00	Paid
05/22/2023	SAN MIGOEL, DANIEL	77.00	Paid
05/22/2023 05/22/2023	SANTOS, MARGARET	201.74 1,941.31	
05/22/2023	SCHULTZ COMMUNICATIONS INC	24,897.00	
05/22/2023	SHI-GOVERNMENT SOLUTIONS INC SHI-GOVERNMENT SOLUTIONS INC	3,995.56	
05/22/2023	SINANI, EART	96.94	
05/22/2023	SL Project Texas 2, LP	82,168.54	
05/22/2023	SMYTH, MORGAN	15.00	Paid
05/22/2023	SNAP MANAGEMENT GROUP INC	28,000.00	Paid
05/22/2023	SNAD MANACEMENT CROID INC	5,000.00	Paid
05/22/2023	SOANS, TANYA	361.00	Paid
05/22/2023	SOUTHWASTE DISPOSAL LLC	1,618.75	
05/22/2023	SPOK INC	1,000.99	
05/22/2023	SPOK INC	187.91	Paid
05/22/2023	SOANS, TANYA SOUTHWASTE DISPOSAL LLC SPOK INC SOUARE ONE CONSULTANTS INC SRB Systems Inc STANFORD, MEGAN NICOLE STERICYCLE INC	107.00	Paid
05/22/2023	SPUK INC	25.00	Paid Paid
05/22/2023 05/22/2023	SQUARE ONE CONSULTANTS INC	4,272.60 23,200.20	Paid
05/22/2023	STANFORD MEGAN NICOLE	35.30	Paid
05/22/2023	STERICYCLE INC	156.42	Paid
05/22/2023	STERICYCLE INC	63.18	Paid
05/22/2023	STERICYCLE INC Saffron Trust Womens Foundation Schuler Contracting, LLC Seon Systems Sales Inc.	7,500.00	Paid
05/22/2023	Schuler Contracting, LLC	7,933.69	Paid
05/22/2023	Seon Systems Sales Inc.	25,057.50	Paid
05/22/2023	Springdale Park Neighbors Civic Associa	32,500.00	Paid
05/22/2023	Stephanie Reann Bergara	2,000.00	Paid
05/22/2023	Sustainable Streams, LLC	2,452.50	Paid
05/22/2023	TECHLINE INC	57,868.98	Paid
05/22/2023	TECHLINE PIPE LP	2,382.75	Paid
05/22/2023 05/22/2023	TEKsystems, Inc. TELSCHOW, MARK	7,438.00 894.53	
05/22/2023	TERRACON CONSULTANTS INC	6,225.19	Paid
05/22/2023	TERRACON CONSULTANTS INC	2,600.00	
05/22/2023	TEXAN WASTE EQUIPMENT INC	65,893.72	Paid
05/22/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC	40,159.63	Paid
05/22/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	70.00	Paid
05/22/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	Paid
05/22/2023	THE AEGIS GROUP INC	7,000.00	Paid
05/22/2023	TOMAR ELECTRONICS INC	438.60	Paid
05/22/2023	TOTER LLC	40,884.80	Paid
05/22/2023	TOVAR, MANUEL	176.20	Paid
05/22/2023 05/22/2023	TRAVIS COUNTY TRAVIS COUNTY	63,068.00 12,872.76	Paid Paid
05/22/2023	TRAVIS COUNTY HEALTHCARE DISTRICT	2,523.31	Paid
05/22/2023	TREVINO, SAMUEL M	11.79	Paid
05/22/2023	TURNER, DIANE DALLAS	54.37	Paid
05/22/2023	TYLER TECHNOLOGIES INC	8,000.00	Paid
05/22/2023	Taylor Distribution Group, LLC	7,348.05	Paid
05/22/2023	Teri Road Housing, Ltd.	498.00	Paid
05/22/2023	Texas Decon LLC	59.00	Paid
05/22/2023	Texas Disposal Systems Landfill, Inc.	303,979.18	Paid
05/22/2023	Texas Disposal Systems Landfill, Inc.	27,525.36	Paid
05/22/2023	The Car Wash Group, LLC	1,590.00	Paid
05/22/2023	The Charlie Center	7,500.00	Paid

Payment Register from 10/01/2022 to 09/30/202 RUN DATE: 11/27/2023 May			IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/22/2023	Thrift-ish Titan Valuation LLC Total Administrative Service Corporatio UNINTECH CONSULTING ENGINEERS INC UNITED RENTALS (NORTH AMERICA) INC UNITY CONTRACTOR SERVICES, INC UNIVERSITY OF TEXAS AT AUSTIN Unimax Systems Corporation Univar Solutions USA Inc. Universal Protection Service LP VAISALA INC VWR INTERNATIONAL LLC VWR INTERNATIONAL LLC Veoci Inc. Voiance Language Services LLC W W GRAINGER INC	7,500.00	Paid
05/22/2023	Titan Valuation LLC	550.00	Paid
05/22/2023	Total Administrative Service Corporatio	6,881.60	Paid
05/22/2023	UNINTECH CONSULTING ENGINEERS INC	6,534.14	Paid
05/22/2023	UNITED RENTALS (NORTH AMERICA) INC	2,792.00	Paid
05/22/2023	UNITY CONTRACTOR SERVICES, INC	2,250.00	Paid
05/22/2023	UNIVERSITY OF TEXAS AT AUSTIN	3,833.33	Paid
05/22/2023	Unimax Systems Corporation	59,940.00	Paid
05/22/2023	Univar Solutions USA Inc.	8,834.53	Paid
05/22/2023	Universal Protection Service LP	18,053.55	Paid
05/22/2023	VAISALA INC	18,920.00	Paid
05/22/2023	VWR INTERNATIONAL LLC	1,233.91	Paid
05/22/2023	VWR INTERNATIONAL LLC	254.30	Paid
05/22/2023	Veoci Inc.	159,059.00	Paid
05/22/2023	Volance Language Services LLC	16.47	Paid
05/22/2023	W W GRAINGER INC	11,967.56	Paid
05/22/2023	WATERLOO MEDIA GROUP LP	12,960.00	Paid
05/22/2023	WATRY, MICHAEL	878.53	Paid
05/22/2023	WEST PUBLISHING CORPORATION	8,328.84	Paid
05/22/2023	WEX BANK	185.36	Paid
05/22/2023	WILLIAMS SCOTSMAN INC	669.37	Paid
05/22/2023	WILLIAMS, ANGELICA	58.80	Paid
05/22/2023	WILLIAMS, JOSHUA	290.00	Paid
05/22/2023	WILLIAMS, JOSHUA	290.00	Paid
05/22/2023 05/22/2023	WILLISON, TIM WINSTEAD PC	993.59 137,006.85	Paid Paid
05/22/2023	WINSIEAD PC WOLSKE, BRIAN	376.00	Paid
05/22/2023	WOOD CURISTODUE	1 01	Outstanding
05/22/2023	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,367.00	Paid
05/22/2023	WRIGHT & GREENHILL P C	390.00	Paid
05/22/2023	Workquest	4,204.34	Paid
05/22/2023	Worldwide Languages & Communication, LL		Paid
05/22/2023	immixTechnology, Inc.	647.12	Paid
05/23/2023	AECOM TECHNICAL SERVICES INC	192,376.05	Paid
05/23/2023	AIRGAS INC	2,220.40	Paid
05/23/2023	ALLSUP, STEVE	200.00	Paid
05/23/2023	AMFP V Bee Cave	2,400.00	Paid
05/23/2023	ARIAS & ASSOCIATES INC	1,781.18	Paid
05/23/2023	AT&T MOBILITY LLC	7,454.08	Paid
05/23/2023	AT&T MOBILITY LLC	4,311.27	Paid
05/23/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	6,748.14	Paid
05/23/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,950.25	Paid
05/23/2023	ATRIUM REAL ESTATE SERVICES	3,000.00	Paid
05/23/2023	AUSTIN AREA URBAN LEAGUE INC	217,030.13	Paid
05/23/2023	AUSTIN AREA URBAN LEAGUE INC	22,290.00	Paid
05/23/2023	AUSTIN AREA URBAN LEAGUE INC	5,000.00	Paid
05/23/2023	AUSTIN ARMATURE WORKS LP	3,890.98	Paid
05/23/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	17,688.00	Paid
05/23/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	2,500.00	Paid
05/23/2023	AUSTIN TITLE COMPANY	68,914.00	Paid
05/23/2023	AUSTIN WHITE LIME CO	40,573.92	Paid
05/23/2023	Abescape Group LLC	1,925.30	Paid
05/23/2023	Air Relief Technologies, Inc.	2,301.52	Paid
05/23/2023	Allegis Group Holdings, Inc.	25,519.20	Paid
05/23/2023	Austin TX III SGF LLC	400,920.59	Paid
05/23/2023	Austin TX III SGF LLC	332,208.46	Paid
05/23/2023	Austin Voices for Education and Youth	98,750.00	Paid
05/23/2023	BHW OPERATING COMPANY LP	1,762.50	Paid
05/23/2023	BHW OPERATING COMPANY LP	1,201.50	Paid
05/23/2023	BLAHA, REESE	69.99	Paid
05/23/2023	BLOOMBERG LP	13,290.00	Paid

RUN DATE: 11		RUN T	IME: 03:07:01
CHECK DATE	BOUND TREE MEDICAL L L C BSI America Professional Services Inc. Barings Core Property Fund Holding LP Bizon Group, Inc. CAPITAL METROPOLITAN TRANSPORTATION AUT CAPITOL AGGREGATES INC CARAHSOFT TECHNOLOGY CORP CBRE INC CD & SA-S, Inc. CDW LLC CELLCO PARTNERSHIP CENTER FOR CHILD PROTECTION CHAPMAN, BRYON CINTAS CORPORATION NO. 2 CLEAResult Consulting Inc CLINICAL PATHOLOGY LABORATORIES INC COBB FENDLEY & ASSOC INC CONNOR, JENNIFER CORDOVA, FRANCISCO LUIS Capital Impact Partners Cardinal Health, Inc Chastang Enterprises-Houston, LLC Classic Special Automotive, LTD Conservation Specialists of Austin, LLC Continental Collision Cornish Medical Electronics Corporation Corsair Research Blvd, LLC Corza Construction LLC Custom Faberkin Inc DELL MARKETING LP Daniel L Sun Inc Derrah Morrison Enterprises, LLC EMR Elevator Inc. EQUIPMENT DEPOT TEXAS, INC. FLANAGAN, RILIE JOHN FREESE AND NICHOLS INC GALVIS, EDWARD GREENBERG TRAURIG L L P GTS Technology Solutions, Inc. GUZMAN, ALEX Genserve LLC	AMOUNT	STATUS
05/23/2023	BOUND TREE MEDICAL L L C	480.73	Paid
05/23/2023	BSI America Professional Services Inc.	16,250.00	Paid
05/23/2023	Barings Core Property Fund Holding LP	36,213.17	Paid
05/23/2023	Bizon Group, Inc.	4,270.00	Paid
05/23/2023	CAPITAL METROPOLITAN TRANSPORTATION AUT	750.00	Paid
05/23/2023	CAPITOL AGGREGATES INC	4,840.78	Paid
05/23/2023	CARAHSOFT TECHNOLOGY CORP	30,096.88	Paid
05/23/2023	CBRE INC	6,000.00	Paid
05/23/2023	CD & SA-S, Inc.	645.33	Paid
05/23/2023 05/23/2023	CDW LLC	42 040 71	Paid Paid
05/23/2023	CENTED EOD CHILD DDOTECTION	42,049.71 075 16	Paid
	CENTER FOR CHILD PROTECTION	0/5.10	Paid
05/23/2023 05/23/2023	CINTAR CODDODATION NO 2	01 12	Paid
05/23/2023	CIFARegult Congulting Ing	500.00	Paid
05/23/2023	CLEARESULE CONSULETING THE	300.00	Paid
05/23/2023	CORR FEMDLEY & ASSOC INC	2 181 52	Paid
05/23/2023	CONNOR TENNIFER	17 69	Paid
05/23/2023	CORDOVA FRANCISCO LUIS	97.88	Paid
05/23/2023	Capital Impact Partners	16 807 28	Paid
05/23/2023	Cardinal Health Inc	675 33	Paid
05/23/2023	Chastang Enterprises-Houston, LLC	5.259.88	Paid
05/23/2023	Classic Special Automotive LTD	68 23	Paid
05/23/2023	Conservation Specialists of Austin, LLC	5.117.84	Paid
05/23/2023	Continental Collision	3,174.00	Paid
05/23/2023	Cornish Medical Electronics Corporation	3,800.00	Paid
05/23/2023	Corsair Research Blvd. LLC	11,710.23	Paid
05/23/2023	Corza Construction LLC	23,075.00	Paid
05/23/2023	Custom Faberkin Inc	10,722.64	Paid
05/23/2023	DELL MARKETING LP	11,000.56	Paid
05/23/2023	Daniel L Sun Inc	41,600.00	Paid
05/23/2023	Derrah Morrison Enterprises, LLC	1,420.00	Paid
05/23/2023	EMR Elevator Inc.	4,260.00	Paid
05/23/2023	EQUIPMENT DEPOT TEXAS, INC.	25,670.10	Paid
05/23/2023	FLANAGAN, RILIE JOHN	96.00	Paid
05/23/2023	FREESE AND NICHOLS INC	6,871.70	Paid
05/23/2023	GALVIS, EDWARD	200.00	Paid
05/23/2023	GREENBERG TRAURIG L L P	29,882.00	Paid
05/23/2023	GTS Technology Solutions, Inc.	189,950.00	Paid
05/23/2023	GUZMAN, ALEX	200.00	Paid
05/23/2023	Genserve LLC	180.00	Paid
05/23/2023	Geographic Information Services, Inc	56,386.52	Paid
05/23/2023	Granicus, LLC	12,207.04	Paid
05/23/2023	Grassdale at Manor LLC	2,272.00	Paid
05/23/2023	HAMID, MAYSA	18.34	Paid
05/23/2023	HANIF, OMAIRA	49.78	Paid
05/23/2023	HCOP LLC	71.95	Paid
05/23/2023	HDR ENGINEERING INC	85,556.25	Paid
05/23/2023	HENDERSON, ROBIN	150.00	Paid
05/23/2023	HENRY SCHEIN INC	2,140.18 40,932.36	Paid
05/23/2023	HENSEL PHELPS CONSTRUCTION CO		Paid
05/23/2023 05/23/2023	HOME DEPOT USA INC HT Staffing Solutions, LLC	32,541.60 6,510.00	Paid Paid
05/23/2023	Heritage-Crystal Clean, LLC	399.00	Paid
05/23/2023	Holzberg Communications Inc	899.40	Paid
05/23/2023	Human Touch Translations Ltd.	216.75	Paid
05/23/2023	INTERFAITH ACTION OF CENTRAL TEXAS	69,918.92	Paid
05/23/2023	IPSA Security Services, LLC	3,097.66	Paid
05/23/2023	JM Engineering, LLC	684.00	Paid
05/23/2023	JONMICHAEL, MICHAEL J.	177.59	Paid
05/23/2023	JPC Construction Inc	17,960.94	Paid
10, 10, 1020		1,,500.51	

RUN DATE: 11,	Payment Register from 10/01/2022 t /27/2023 May		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/23/2023	VENDOR NAME Jamie Cooley Johnson Controls US Holdings LLC Johnson Controls US Holdings LLC K FRIESE & ASSOC INC KBS ELECTRICAL DISTRIBUTORS INC KIMLEY-HORN AND ASSOCIATES, INC Kendra Garrett Kristen Nall L.J. Power, Inc. LANGFORD, NOLAN LEADERSHIP THROUGH DATA LLC Liberty Mutual Insurance Company Lobel Financial and Edwin Azangui Lubricant Product & Supplies LLC Luna Data Solutions, Inc. MARSH USA INC MARTY, WILLIAM EDWIN MEALS ON WHEELS & MORE INC MONTOYA, LOUIE MWM DESIGNGROUP INC Maria Dolores Tello	261.00	Paid
05/23/2023	Johnson Controls US Holdings LLC	4,148.43	Paid
05/23/2023	Johnson Controls US Holdings LLC	1,983.36	Paid
05/23/2023	K FRIESE & ASSOC INC	46,300.00	Paid
05/23/2023	KBS ELECTRICAL DISTRIBUTORS INC	14,100.00	Paid
05/23/2023	KIMLEY-HORN AND ASSOCIATES, INC	65,350.00	Paid
05/23/2023	Kendra Garrett	900.00	Paid
05/23/2023 05/23/2023	Kristen Naii	500.00 2 197 60	Paid
05/23/2023	L.U. POWEL, INC.	2,107.09	Paid Paid
05/23/2023	I.FADERCHID THROUGH DATA I.I.C	4 320 00	Paid
05/23/2023	Liberty Mutual Insurance Company	3,403,24	Paid
05/23/2023	Lobel Financial and Edwin Azangui	2,591.54	Paid
05/23/2023	Lubricant Product & Supplies LLC	10,909.20	Paid
05/23/2023	Luna Data Solutions, Inc.	313.50	Paid
05/23/2023	MARSH USA INC	1,427,571.00	Paid
05/23/2023	MARTY, WILLIAM EDWIN	102.24	Paid
05/23/2023	MEALS ON WHEELS & MORE INC	98,700.00	Paid
05/23/2023	MONTOYA, LOUIE	254.97	Paid
05/23/2023	MWM DESIGNGROUP INC	7,339.81	Paid
05/23/2023	Maria Dolores Tello	500.00	1414
05/23/2023	MWM DESIGNGROUP INC Maria Dolores Tello Marine Outlet Inc Meghan Elizabeth Derion Merck & Co., Inc.	949.28	Paid
05/23/2023	Meghan Elizabeth Derion	2,903.45 1,762.18	Paid Paid
05/23/2023 05/23/2023	Merck & Co., Inc. Micro Precision Calibration Inc	1,762.18	Paid
05/23/2023	Movability, Inc.	45,800.00	Paid
05/23/2023	Neenah Foundry Company	20.350.00	Paid
05/23/2023	Neenah Foundry Company Nueces Farm Center DBA Nueces Power Equ OCCUPATIONAL HEALTH CENTERS OF THE SOUT	2.308.23	Paid
05/23/2023	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	10,149.00	Paid
05/23/2023	ONE GAS INC	317.45	Paid
05/23/2023	OUT YOUTH	4,862.65	Paid
05/23/2023	OVIVO USA LLC	17,370.20	Paid
05/23/2023	Offutt Companies Inc.	436,648.16	Paid
05/23/2023	On Site Auto Trim Inc	518.06	Paid
05/23/2023	Oracle America Inc	102,415.86	Paid
05/23/2023	P3Works, LLC	19,674.16	Paid
05/23/2023 05/23/2023	PAYNE, DAVID PRECISION TASK GROUP INC	200.00 51,385.00	Paid Paid
05/23/2023	PRINTMAILPRO.COM	4,767.11	Paid
05/23/2023	ROBERSON, BLAKE	200.00	Paid
05/23/2023	ROSELL, WILL	39.05	Paid
05/23/2023	RPC Oakview Terrance LLC	1,252.00	Paid
05/23/2023	RS&H, Inc.	683.72	Paid
05/23/2023	SI MECHANICAL LLC	625.00	Paid
05/23/2023	SMITH, CHAD	78.10	Paid
05/23/2023	SMITH, DUSTIN	200.00	Paid
05/23/2023	SOUTHERN SAFETY SALES INC	35,096.60	Paid
05/23/2023	SPOK INC	538.75	Paid
05/23/2023	SPOK INC	24.00	Paid
05/23/2023	STEFANI, DENNIS ROBERT	459.19	Paid
05/23/2023 05/23/2023	Schmoyer Reinhard LLP Seedling Foundation	162.50 12,891.77	Paid Paid
05/23/2023	Smart Charge Residential, LLC	235.78	Paid
05/23/2023	Special Automotive Inc.	690.00	Paid
05/23/2023	Stanley, Danilo	1,452.39	Paid
05/23/2023	State Farm as subrogee of Brett Reed	7,390.56	Paid
05/23/2023	Summus Industries, Inc.	11,554.98	Paid
05/23/2023	Sunrise Community Church	38,756.10	Paid
05/23/2023	Sunrise Community Church	13,294.19	Paid
05/23/2023	Susana Pimiento Chamorro	413.00	Paid
05/23/2023	TERRACON CONSULTANTS INC	9,384.80	Paid

RUN DATE: 11,	Payment Register from 10/01/2022 to /27/2023 May		IME: 03:07:01
CHECK DATE	VENDOR NAME TEXAS DEPARTMENT OF LICENSING & REGULAT TEXAS GENERAL LAND OFFICE THE LAWRENCE GROUP INC THE PORTER SERVICE CO THOMAS GRAPHICS INC THOMAS, CASSANDRA THORNTON GARDENS LLC TRAVIS COUNTY TRAVIS COUNTY TRAVIS COUNTY TRAVIS COUNTY TRAVIS COUNTY TEXAS Association for the Education of Texas Auto Refinishing Texas GovLink, Inc. Texas Harm Reduction Alliance Texas Harm Reduction Alliance The Legal Connection, Inc. Township Media Inc UNITED RENTALS (NORTH AMERICA) INC UNITED RENTALS (NORTH AMERICA) INC UNIVISION RECEIVABLES CO LLC USAA Unifirst Holdings, Inc Vulcan Inc W W GRAINGER INC WATERLOO MEDIA GROUP LP WEI, YAO WORKSOURCE GREATER AUSTIN AREA WORKFORC	AMOUNT	STATUS
05/23/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	160.00	Paid
05/23/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	60.00	Paid
05/23/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	60.00	Paid
05/23/2023	TEXAS GENERAL LAND OFFICE	1,924.23	Paid
05/23/2023	THE LAWRENCE GROUP INC	132,021.78	Paid
05/23/2023	THE PORTER SERVICE CO	204,401.85	Paid
05/23/2023	THOMAS GRAPHICS INC	15,180.00	Paid
05/23/2023	THOMAS, CASSANDRA	89.08	Paid
05/23/2023	THORNTON GARDENS LLC	15,556.00	Paid
05/23/2023	TRAVIS COUNTY	58,252.00	Paid
05/23/2023	TRAVIS COUNTY	4,500.00	Paid
05/23/2023	TRAVIS COUNTY	3,000.00	Paid
05/23/2023	Tara B Goddard	1,760.00	Paid
05/23/2023	Texas Association for the Education of	200.00	Paid
05/23/2023	Texas Auto Refinishing	2,322.32	Paid
05/23/2023	Texas GovLink, Inc.	12,800.00	Paid
05/23/2023	Texas Harm Reduction Alliance	15,929.23	Paid
05/23/2023	The legal Connection Inc	14,380.30	Paid Paid
05/23/2023 05/23/2023	Township Modia Inc.	1 420 57	Paid
05/23/2023	INTER PENTALS (NORTH AMERICA) INC	1,420.57	Paid
05/23/2023	INITED RENIALS (NORTH AMERICA) INC	109 86	Paid
05/23/2023	INTUISION RECETVARIES CO LLC	750 00	Paid
05/23/2023	IISAA	2 922 56	Paid
05/23/2023	Unifirst Holdings, Inc	6.758 26	Paid
05/23/2023	Vulcan Inc	10.095.00	Paid
05/23/2023	W W GRAINGER INC	38,136.85	Paid
05/23/2023	WATERLOO MEDIA GROUP LP	12,855.00	Paid
05/23/2023	WEI, YAO	32.75	Paid
05/23/2023	WEI, YAO WORKSOURCE GREATER AUSTIN AREA WORKFORC WRIGHT & GREENHILL P C	8,723.54	Paid
05/23/2023	WRIGHT & GREENHILL P C	9,159.40	Paid
05/23/2023	Wenholz Dow, PC in trust for Jaime Memb Worldwide Languages & Communication, LL	3,066,990.50	Paid
05/23/2023	Worldwide Languages & Communication, LL	507.60	Paid
05/23/2023	YOSAN INC	7,600.00	Paid
05/23/2023	YOSAN INC Yes Energy LLC ZOLL Medical Corporation AECOM TECHNICAL SERVICES INC AIDS Services of Austin, Inc. ASPLUNDH TREE EXPERT LLC	70,525.00	Paid
05/23/2023	ZOLL Medical Corporation AECOM TECHNICAL SERVICES INC AIDS Services of Austin, Inc. ASPLINDH TREE EXPERT LLC	33,226.98	Paid
05/24/2023	AECOM TECHNICAL SERVICES INC	2,180,641.51	Paid
05/24/2023	AIDS Services of Austin, Inc.	44,293.43	Paid
03/21/2023	ASPLUNDH TREE EXPERT LLC	/1/,654.42	Paid
05/24/2023	AUSTIN AREA URBAN LEAGUE INC	5,000.00	Paid
05/24/2023 05/24/2023	AUSTIN UNDERGROUND INC Aus-Tex Towing & Recovery, LLC	254,259.82 19,723.00	Paid Paid
05/24/2023	Capitol Chevrolet Motors LLC	4,927.82	Paid
05/24/2023	Charley William Savvas	38,000.00	Paid
05/24/2023	DELL MARKETING LP	8,097.59	Paid
05/24/2023	EAR Telecommunications LLC	19,896.84	Paid
05/24/2023	EASTER SEALS-CENTRAL TEXAS INC	24,000.00	Paid
05/24/2023	INSIGHT PUBLIC SECTOR INC	4,200.00	Paid
05/24/2023	INTERFAITH ACTION OF CENTRAL TEXAS	24,000.00	Paid
05/24/2023	JE Dunn Construction Company	53,852.65	Paid
05/24/2023	Lewis Clark Trucking, LLC	15,967.70	Paid
05/24/2023	Lewis Clark Trucking, LLC	8,782.23	Paid
05/24/2023	Luna Data Solutions, Inc.	24,053.80	Paid
05/24/2023	Luna Data Solutions, Inc.	3,992.76	Paid
05/24/2023	MCKINNEY ARCHITECTS INC	38,260.41	Paid
05/24/2023	MUNIZ CONCRETE & CONTRACTING INC	72,460.30	Paid
05/24/2023	MWM DESIGNGROUP INC	11,922.99	Paid
05/24/2023	PGC General Contractors, LLC	321,447.26	Paid
05/24/2023	Rebuilding Together Austin	23,986.00	Paid
05/24/2023 05/24/2023	Solix, Inc. T7 Enterprises, LLC	199,612.34 2,082.00	Paid Paid
03/24/2023	I, EUCETPIISES, DDC	2,002.00	raiu

RUN DATE: 11,	Payment Register from 10/01/2022 t /27/2023 May	0 09/30/2023 RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME TRINI CONSTRUCTION BUILDER LLC Texas National Title, Inc. Utilities International, Inc. Veliz Company, LLC Voiance Language Services LLC ABRAHAM, HEIDI ACE FLOORING SOLUTIONS LLC AECOM TECHNICAL SERVICES INC AHW CONSULTINTS INC ALLEY, MELANIE ALLIED CONSULTANTS INC AMERICAN MINORITY BUSINESS FORMS, INC ANDERSON MACHINERY AUSTIN INC ANDERSON MACHINERY AUSTIN INC ANEWENTRYINC APEX SYSTEMS LLC APEX SYSTEMS LLC APEX SYSTEMS LLC APEX SYSTEMS LLC APPLEONE, INC. APPLEONE, INC. APPLEONE, INC. ASPLUNDH TREE EXPERT LLC ATKINS NORTH AMERICA INC ATMOS ENERGY CORPORATION AUSTIN CHILD GUIDANCE CENTER AUSTIN HABITAT FOR HUMANITY INC, AUSTIN TRAFFIC SIGNAL CONST CO INC AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN UNDERGROUND INC Abacus Technical Services, LLC. Air Relief Technologies, Inc. Alpha Paving Industries LLC Amer Technology Inc Anritsu Americas Sales Company Aquaveo, LLC Austin Rebuilders AC Parts & Hoses, Inc BAILEY, ERIC	AMOUNT	STATUS
05/24/2023	TRINI CONSTRUCTION BUILDER LLC	7 000 00	Paid
05/24/2023	Texas National Title. Inc.	2.094.187.73	Paid
05/24/2023	Utilities International. Inc.	250.000.00	Paid
05/24/2023	Veliz Company, LLC	405.869.63	Paid
05/24/2023	Voiance Language Services LLC	2,236.80	Paid
05/25/2023	ABRAHAM, HEIDI	64.00	Paid
05/25/2023	ACE FLOORING SOLUTIONS LLC	11,060.00	Paid
05/25/2023	AECOM TECHNICAL SERVICES INC	110,454.30	Paid
05/25/2023	AHW Consulting LLC	26,727.79	Paid
05/25/2023	AIRGAS INC	65.00	Paid
05/25/2023	ALLEY, MELANIE	119.13	Paid
05/25/2023	ALLIED CONSULTANTS INC	21,500.00	Paid
05/25/2023	AMERICAN MINORITY BUSINESS FORMS, INC	566.00	Paid
05/25/2023	ANDERSON MACHINERY AUSTIN INC	8,769.80	Paid
05/25/2023	ANEWENTRYINC	2,500.00	Paid
05/25/2023	APEX SYSTEMS LLC	98,452.54	Paid
05/25/2023	APEX SYSTEMS LLC	71,686.00	Paid
05/25/2023	APEX SYSTEMS LLC	14,720.00	Paid
05/25/2023	APEA SISIEMS LLC	11,540.96	Paid
05/25/2023 05/25/2023	APPLEONE, INC.	4,256.00	Paid
05/25/2023	APPLEONE, INC.	1 102 22	Paid
05/25/2023	ACIDITAD & ASSOCIATES INC. ACDITION TREE EXPERT I.I.C	322 362 51	Paid
05/25/2023	ATKINS NORTH AMERICA INC	11,919,04	Paid
05/25/2023	ATMOS ENERGY CORPORATION	167 84	Paid
05/25/2023	ATMOS ENERGY CORPORATION	128.26	Paid
05/25/2023	AUSTIN CHILD GUIDANCE CENTER	12,844.72	Paid
05/25/2023	AUSTIN HABITAT FOR HUMANITY INC,	24,000.00	Paid
05/25/2023	AUSTIN SOFTBALL UMPIRES ASSN	10,097.98	Paid
05/25/2023	AUSTIN TRAFFIC SIGNAL CONST CO INC	4,948.74	Paid
05/25/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	259.34	Paid
05/25/2023	AUSTIN UNDERGROUND INC	130,053.50	Paid
05/25/2023	Abacus Technical Services, LLC.	22,750.00	Paid
05/25/2023	Air Relief Technologies, Inc.	46.20	Paid
05/25/2023	Alpha Paving Industries LLC	163,597.17	Paid
05/25/2023	Amer Technology Inc	19,924.80	Paid
05/25/2023 05/25/2023	Anritsu Americas Sales Company	1,715.58	Paid
05/25/2023	Augtin 50 Holdings IIC	1 025 00	Paid
05/25/2023	Austin Rebuilders AC Parts & Hoses, Inc	516.02	Paid
05/25/2023	BAILEY, ERIC	259.42	Paid
05/25/2023	BEARD INTEGRATED SYSTEMS INC	16,050.11	Paid
05/25/2023	BELFOR USA Group, Inc.	2,290.80	Paid
05/25/2023	BENNET, JENNIFER L	295.00	Paid
05/25/2023	BERTRON, CARA	20.31	Paid
05/25/2023	BERTRON, CARA	17.03	Paid
05/25/2023	BICKERSTAFF HEATH DELGADO ACOSTA LLP	665.88	Paid
05/25/2023	BINKLEY & BARFIELD INC	15,943.89	Paid
05/25/2023	BOSTON, LACY	199.12	Paid
05/25/2023	BRADFORD, EMILY	41.92	Paid
05/25/2023	BRADSTREET, FREDERICK PHD	3,200.00	Paid
05/25/2023	BREAKTHROUGH	14,073.55	Paid
05/25/2023	BRODART CO	3,580.20	Paid
05/25/2023	BRYCER, LLC	10,098.42	Paid
05/25/2023	Bansar Technologies Inc	15,280.00	Paid
05/25/2023	Barings Core Property Fund Holding LP Boss Lady Mobile Laundry & Cleaning LLC	12,110.85	Paid Paid
05/25/2023 05/25/2023	Brainfuse LLC	7,440.00 35,000.00	Paid Paid
05/25/2023	Brainfuse LLC Brandy P Miller, Ph.D., P.C.	3,600.00	Paid
05/25/2023	Brightview Landscape Services, Inc.	1,500.07	Paid
05/25/2023	C&T INFORMATION TECHNOLOGY CONSULTING I	83,065.75	Paid
		22,3000	2-

RUN DATE: 11	· · · · · · · · · · · · · · · · · · ·	_	IME: 03:07:01
CHECK DATE		AMOUNT	STATUS
	CALVO, ANA CAPITAL AREA OCCUPATIONAL MEDICINE CARAHSOFT TECHNOLOGY CORP CARAHSOFT TECHNOLOGY CORP CARAHSOFT TECHNOLOGY CORP CAROLLO ENGINEERS INC CATHOLIC CHARITIES OF CENTRAL TEXAS	129.95	Paid
05/25/2023 05/25/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	4,783.00	Paid
05/25/2023	CARAHSOFT TECHNOLOGY CORP	9,685.40	Paid
05/25/2023	CARAHSOFT TECHNOLOGY CORP	1,170.00	Paid
05/25/2023	CARAHSOFT TECHNOLOGY CORP	832.00	Paid
05/25/2023	CAROLLO ENGINEERS INC	2,747.74	
05/25/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	2,715.37	Paid
05/25/2023	CAROLLO ENGINEERS INC CATHOLIC CHARITIES OF CENTRAL TEXAS CAVE, KAYLA CBRE INC CD & SA-S, Inc. CDM SMITH INC CDW LLC CDW LLC CDW LLC CELL STAFF, LLC CHARLES, RAISA CLARY, CHRISTOPHER COGENT Infotech Corporation COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS CONVERGINT TECHNOLOGIES L L C CORT Business Services Corporation CORT Business Services Corporation CORT Business Services Corporation CORT Business Services Corporation COTHRON'S SAFE & LOCK INC COX, JASON CP&Y INC CivicPlus, LLC Classic Special Automotive, LTD Climate Pros LLC Code 4 Emergency Services LLC Cornish Medical Electronics Corporation Corsair Research Blvd, LLC Corca Construction LLC Creative Consumer Research, LLC D.H. Pace Company, Inc DAVEY TREE SURGERY CO DE LA GARZA, BRENDA DEAR, KIMBERLY DELL MARKETING LP DEMAYO, MANDY DENUCCI CONSTRUCTORS L L C DICKEY, AMANDA DXI INDUSTRIES INC	11.14	Paid
05/25/2023	CBRE INC	125,000.00	Paid
05/25/2023	CD & SA-S, Inc.	2,049.99	Paid
05/25/2023	CDM SMITH INC	3,061.10	Paid
05/25/2023	CDW LLC	478,710.16	Paid
05/25/2023	CDM TTC	713 04	Paid
	CELL STAFF, LLC	1.192.10	Paid
	CHARLES RATSA	281 44	Paid
05/25/2023 05/25/2023	CLARY CHRISTOPHER	1 263 39	Paid
05/25/2023	COGENT Infotech Corporation	84 981 25	Paid
05/25/2023	COMMINITTES IN SCHOOLS OF CENTRAL TEXAS	71 222 67	Paid
05/25/2023	CONVERGINT TECHNOLOGIES I. I. C	1 465 63	Paid
05/25/2023	CORT Puginess Services Corporation	1,403.03 4 126 76	Paid
05/25/2023	CORT Business Services Corporation	2 /11 70	Paid
05/25/2023	CORT BUSINESS SELVICES COLPOTACION	3,411.79	Paid
05/25/2023	COV TACON	64.00	Paid
	COA, JASON	0.600.00	Paid
05/25/2023	CiviaDlua IIC	2,600.00	Paid Paid
05/25/2023	Clytchias, LLC	2,082.99	Paid
05/25/2023	Classic Special Automotive, Lib	29.94	Paid
05/25/2023	Climate Pros LLC	260.00	Paid
05/25/2023	Code 4 Emergency Services LLC	3,657.00	Paid
05/25/2023	Cornish Medical Electronics Corporation	1,595.00	Paid
05/25/2023	Corsair Research Biva, LLC	/6.6U	Paid
05/25/2023	Corza Construction LLC	4,875.00	Paid
05/25/2023	Creative Consumer Research, LLC	15,400.00	Paid
05/25/2023	D.H. Pace Company, Inc	1,914.48	Paid
05/25/2023	DAVEY TREE SURGERY CO	73,519.81	Paid
05/25/2023	DE LA GARZA, BRENDA	10.00	Paid
05/25/2023	DEAR, KIMBERLY DELL MARKETING LP	144.10	Paid
05/25/2023	DELL MARKETING LP	1,823.97	Paid
	DEMAYO, MANDY	57.83	Paid
05/25/2023	DENUCCI CONSTRUCTORS L L C	129,991.24	Paid
05/25/2023	DICKEY, AMANDA	29.48	Paid
05/25/2023	DXI INDUSTRIES INC	19,423.05	Paid
05/25/2023	DYNAMIC COMPUTING SERVICES CORPORATION	6,400.00	Paid
05/25/2023	Design Workshop Inc	2,238.75	Paid
05/25/2023	Dunaway Associates, LLC	2,880.95	Paid
05/25/2023	EKHP Consulting LLC	38,747.20	Paid
05/25/2023	ENTECH SALES & SERVICE LLC	5,769.00	Paid
05/25/2023	ENTECH SALES & SERVICE LLC	4,689.00	Paid
05/25/2023	ENTECH SALES & SERVICE LLC	3,741.00	Paid
05/25/2023	ENTECH SALES & SERVICE LLC	1,507.00	Paid
05/25/2023	ENTECH SALES & SERVICE LLC	194.40	Paid
05/25/2023	ENTECH SALES & SERVICE LLC	140.00	Paid
05/25/2023	ENVIRONMENTAL SURVEY INC	15,534.08	Paid
05/25/2023	EQUIPMENT DEPOT TEXAS, INC.	1,685.70	Paid
05/25/2023	EXCELL ENVIRONMENTAL	9,391.30	Paid
05/25/2023	Empire Roofing Companies Inc	1,000.00	Paid
05/25/2023	Empire Roofing Companies Inc	782.50	Paid
05/25/2023	Encolor LLC	15,000.00	Paid
05/25/2023	Ernesto Hernandez	2,125.00	Paid
05/25/2023	Eugene Mees	560.00	Paid
05/25/2023	Evins group LLC	12,213.75	Paid
05/25/2023	Evins group LLC	5,527.50	Paid
-, -,	J	2,22.100	

RUN DATE: 11		RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/25/2023	FC Zilker Housing LP FLINTCO LLC FREEIT DATA SOLUTIONS INC FREEMAN, LETICIA FREESE AND NICHOLS INC FTS Forest Technology Systems Ltd. FURNITURE MARKETING GROUP, INC. FUSE Corps Foundation Communities, Inc GALVAN, GERARDO GELEITSMANN, MICHELE DENISE GIRL SCOUTS OF CENTRAL TEXAS GOLF CONNECTIONS, LLC GREENWICH INC GROZIER, TRINITY Galls Parent Holdings, LLC GateHouse Media Texas Holdings II, Inc. Genserve LLC	1,151.61	Paid
05/25/2023	FLINTCO LLC	590,977.77	Paid
05/25/2023	FREEIT DATA SOLUTIONS INC	237,090.60	Paid
05/25/2023	FREEMAN, LETICIA	191.26	Paid
05/25/2023 05/25/2023	FREESE AND NICHOLS INC	29,971.20 45 383 90	Paid Paid
05/25/2023	FIRNITIER MARKETING GROUP INC	38 049 12	Paid
05/25/2023	FUSE Corps	45,000.00	Paid
05/25/2023	Foundation Communities, Inc	5,341.32	Paid
05/25/2023	GALVAN, GERARDO	1,554.04	Paid
05/25/2023	GELEITSMANN, MICHELE DENISE	65.50	Paid
05/25/2023	GIRL SCOUTS OF CENTRAL TEXAS	8,608.25	Paid
05/25/2023	GOLF CONNECTIONS, LLC	10,215.00	Paid
05/25/2023 05/25/2023	GREENWICH INC	1,092.35	Paid Paid
05/25/2023	GROZIER, IRINIII Calls Darent Holdings I.I.C	276 92	Paid
05/25/2023	GateHouse Media Texas Holdings II, Inc.	23.946.45	Paid
05/25/2023	Genserve LLC	2,282.12	Paid
05/25/2023	Genserve LLC	1,384.88	Paid
05/25/2023	Geotab USA, Inc	118,361.09	Paid
05/25/2023	Green Business Certification Inc	16,527.16	Paid
05/25/2023	Grid Training Corporation	676.00	Paid
05/25/2023	HACH COMPANY	455.50	Paid
05/25/2023	HART, DAVID G. & AMY	8,278.00	Paid
05/25/2023 05/25/2023	HAVERDA ENTERPRISES INC	400.00	Paid Paid
05/25/2023	HCOP LLC	8 598 74	Paid
05/25/2023	HCOP LLC	571.85	Paid
05/25/2023	Genserve LLC Genserve LLC Geotab USA, Inc Green Business Certification Inc Grid Training Corporation HACH COMPANY HART, DAVID G. & AMY HAVERDA ENTERPRISES INC HAYWOOD, KIRBY HCOP LLC HCOP LLC HCOP LLC HERMOSILLO, ROBERT	380.73	Paid
05/25/2023	HERMOSILLO, ROBERT	553.54	
05/25/2023	HOUSING AUTHORITY OF THE CITY OF AUSTIN		Paid
05/25/2023	HRON, ANTHONY	7.21	Paid
05/25/2023 05/25/2023	HT Staffing Solutions, LLC HVJ ASSOCIATES INC	6,080.00 29,480.49	Paid Paid
05/25/2023	HYDE, CODY	100.22	Paid
05/25/2023	Heath Gallon	568.86	Paid
05/25/2023	Heath Gallon	297.18	Paid
05/25/2023	Helping Hand Home for Children, Inc. Heritage-Crystal Clean, LLC	9,780.76	Paid
05/25/2023		627.00	Paid
05/25/2023	IDENTISYS INCORPORATED	24,104.00	Paid
05/25/2023	IHEARTMEDIA ENTERTAINMENT INC	24,533.66	Paid
05/25/2023 05/25/2023	INTERFAITH ACTION OF CENTRAL TEXAS INTERNATIONAL BUSINESS MACHINES CORPORA	23,831.45 5,126.77	Paid Paid
05/25/2023	IPSA Security Services, LLC	24,729.35	Paid
05/25/2023	IPSA Security Services, LLC	20,719.71	Paid
05/25/2023	IPSA Security Services, LLC	2,189.42	Paid
05/25/2023	Incircle Management Inc	8,970.00	Paid
05/25/2023	Indigenous Cultures Institute	5,000.00	Paid
05/25/2023	JACOBS ENGINEERING GROUP INC	7,879.53	Paid
05/25/2023	JARJOURA, ZACH	423.80	Paid
05/25/2023	JM Engineering, LLC Jacqueline Mancilla	50,025.58 245.00	Paid Paid
05/25/2023 05/25/2023	Jacqueline Mancilla	152.00	Paid
05/25/2023	Johnson Controls US Holdings LLC	2,252.00	Paid
05/25/2023	Johnson Controls US Holdings LLC	524.54	Paid
05/25/2023	Johnson Controls US Holdings LLC	178.00	Paid
05/25/2023	Josephine Crutcher	2,183.50	Paid
05/25/2023	KATZ, ROBYN	2,335.69	Paid
05/25/2023	KIM, SO YONG	25.69	Paid
05/25/2023 05/25/2023	Keep Austin Beautiful Inc. Kevin Michael Foster	21,208.11 2,500.00	Paid Paid
03/43/4043	VEATH MITCHAET LOSCEL	2,300.00	raiu

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CITY OF AUSTIN
Payment Register from 10/01/2022 to 09/30/2023

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
)5/25/2023	Kristen Nall Kroll Associates, Inc. LAFUENTE, LAURA LAWSON, LEILA LEAL RUIZ, RICARDO LEMAISTRE, ASHLEY LEONARD, SAMUEL LHOIST NORTH AMERICA OF TEXAS, LLC LOPEZ, BRANDON LOWER COLORADO RIVER AUTHORITY LUETGE, JAMES LYNK, CARA Lamar Storage LTD. LanguageUSA, Inc. Lepiz LLC Linde Inc		Paid
05/25/2023	Kroll Associates, Inc.	39,939.25	Paid
)5/25/2023	LAFUENTE, LAURA	426.16	Paid
)5/25/2023	LAWSON, LEILA	172.27	Paid
)5/25/2023	LEAL RUIZ, RICARDO	104.00	Paid
)5/25/2023)5/25/2023	LEMAISIRE, ASHLEY I FONADD CAMILLI	5.2 4 940 99	Paid Paid
05/25/2023	LHOIST NORTH AMERICA OF TEXAS LLC	62 790 34	Paid
05/25/2023	LOPEZ BRANDON	1.387.37	Paid
5/25/2023	LOWER COLORADO RIVER AUTHORITY	3,622.80	Paid
5/25/2023	LUETGE, JAMES	1,352.62	Paid
5/25/2023	LYNK, CARA	245.24	Paid
5/25/2023	Lamar Storage LTD.	240.00	Paid
5/25/2023	LanguageUSA, Inc.	2,559.60	Paid
5/25/2023	Lepiz LLC	1,600.00	Paid
5/25/2023	Hillac Ille:	333.03	Paid
5/25/2023	Lubricant Product & Supplies LLC	1,987.50	Paid
5/25/2023	Luna Data Solutions, Inc.	13,874.00	Paid
5/25/2023	Luna Data Solutions, Inc.	11,786.00	Paid
5/25/2023	Luna Data Solutions, Inc.	6,248.00	Paid
5/25/2023	MADISON, THOMAS	148.37	Paid
5/25/2023 5/25/2023	MARTIN MARIETTA MATERIALS INC MARTIN, ANGELA	5,128.44 92.36	Paid Paid
5/25/2023	MASTEC NORTH AMERICA INC	201,162.94	Paid
5/25/2023	MCCORMICK, STEVEN	846.44	Paid
5/25/2023	MCKESSON MEDICAL-SURGICAL INC	168.18	Paid
5/25/2023	MEALS ON WHEELS & MORE INC	24,000.00	Paid
5/25/2023	MCKESSON MEDICAL-SURGICAL INC MEALS ON WHEELS & MORE INC MENDOZA, RONNIE METRO FIRE APPARATUS SPECIALISTS INC MGC Contractors, Inc. MICROSOFT CORP MIDWEST TAPE LLC	246.72	Paid
5/25/2023	METRO FIRE APPARATUS SPECIALISTS INC	3,865.10	Paid
5/25/2023	MGC Contractors, Inc.	258,091.77	Paid
5/25/2023	MICROSOFT CORP	117,889.07	Paid
5/25/2023	MIDWEST TAPE LLC	36,463.12	Paid
05/25/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,570.00	Paid
5/25/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	62.40	Paid
5/25/2023	MOTOROLA SOLUTIONS INC	185,072.87	Paid
5/25/2023	MTZ LLC (Metals Treatment Technologies)	7,000.00	Paid
5/25/2023	MUNICIPAL COURT DEPT - PETTY CASH	50.33 670 E20 E0	Paid Paid
5/25/2023 5/25/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC MOTOROLA SOLUTIONS INC MT2 LLC (Metals Treatment Technologies) MUNICIPAL COURT DEPT - PETTY CASH MUNIZ CONCRETE & CONTRACTING INC Marine Outlet Inc Mark Robert Smelser Jr	6 930 31	Paid Paid
5/25/2023	Mark Robert Smelger Jr	150 00	Paid
5/25/2023	Masterson Equities Ltd	1,308.26	Paid
5/25/2023	Masterson Equities Ltd	320.00	Paid
5/25/2023	My Sister Fred	3,200.00	Paid
5/25/2023	NALCO COMPANY LLC	2,971.80	Paid
5/25/2023	NCS PEARSON INC	880.00	Paid
5/25/2023	NKANSAH, RUTH	59.95	Paid
5/25/2023	NORRIS, ROBERT	391.00	Paid
5/25/2023	Nathan Sharier	150.00	Paid
5/25/2023	Netsync Network Solutions	474,259.50	Paid
5/25/2023	Nexstar Broadcasting, Inc.	10,092.50	Paid
5/25/2023	Nueces Farm Center DBA Nueces Power Equ	35,220.72	Paid
5/25/2023	ONE GAS INC	4,089.66	Paid
5/25/2023	ONE GAS INC ONE GAS INC	307.76 193.35	Paid Paid
5/25/2023 5/25/2023	ONE GAS INC	153.14	Paid Paid
5/25/2023	ONE GAS INC	133.14	Paid
5/25/2023	ONE GAS INC	130.42	Paid
5/25/2023	ONE GAS INC	125.34	Paid
5/25/2023	Offutt Companies Inc.	240,231.00	Paid
5/25/2023	Ogletree, Deakins, Nash, Smoak & Stewar	1,210.00	Paid
5/25/2023	On Site Auto Trim Inc	1,423.88	Paid

N DAIE: II/	27/2023 May	RUN T.	IME: 03:07:01
ECK DATE	VENDOR NAME	AMOUNT	STATUS
/25/2023	OnSite Fitness Service, LLC	697.64 65,343.57	Paid
/25/2023	OverDrive, Inc.	65,343.57	Paid
/25/2023	PAPE-DAWSON CONSULTING ENGINEERS INC	39,434.47	Paid
/25/2023	PARSONS WATER & INFRASTRUCTURE INC	18,158.30	Paid
/25/2023	OverDrive, Inc. PAPE-DAWSON CONSULTING ENGINEERS INC PARSONS WATER & INFRASTRUCTURE INC PEDERNALES ELECTRIC COOPERATIVE INC PEDERNALES ELECTRIC COOPERATIVE INC PEREZ, JESUS PHINISEE, TATINIA POMROY, HUNTER POOL, JACKIE RAY PREMIER MAGNESIA LLC PRINCE, JANE	870.67	Paid
/25/2023	PEDERNALES ELECTRIC COOPERATIVE INC	860.17	Paid
/25/2023	PEREZ, JESUS	330.00	Paid
/25/2023	PHINISEE, TATINIA	189.38	Paid
/25/2023	POMROY, HUNTER	70.74	Paid
/25/2023	POOL, JACKIE RAY	82.53	Paid
/25/2023	PREMIER MAGNESIA LLC	22,230.00	Paid
/25/2023	PRINCE, JANE	77.50	Outstanding
/25/2023	PRINT GRAPHICS INC	389.72	Paid
/25/2023	Panasonic Connect North America Profess	1,176.56	Paid
/25/2023	Paymentech LLC	78,522.05	Paid
/25/2023	Peak Scientific, Inc	4,948.44	Paid
/25/2023	Premise Health Systems, Inc.	478,380.00	Paid
/25/2023	Preservica, Inc.	33,299.00	Paid
/25/2023	Pye-Barker Fire & Safety LLC	130.00	Paid
/25/2023	Quadient, Inc.	710.83	Paid
/25/2023	RABA KISTNER, INC.	6,923.99	Paid
/25/2023	ROGERS, NETTIE	49.99	Paid
/25/2023	RPC Oakview Terrance LLC	62.90	Paid
/25/2023	RPS Infrastructure, Inc.	1,805.41	Paid
/25/2023	RUBIO, JANEE	434.84	Paid
/25/2023	RUSH TRUCK CENTERS OF TEXAS LP	11,816.13	Paid
/25/2023	RUSH TRUCK CENTERS OF TEXAS LP	2,313.40	Paid
/25/2023	RUSH TRUCK CENTERS OF TEXAS LP	204.96	Paid
/25/2023	Rachel Birti	150.00	Paid
/25/2023	Rescuegear, Inc.	20,454.13	Paid
/25/2023	Riata Ford LTD	822.33	Paid
/25/2023	SALCEDO, LUZ	285.59	Paid
/25/2023	SALINAS, ARIANNA	9.17	Paid
/25/2023	SAMARITAN CENTER FOR COUNSELING & PASTO	7 368 99	Paid
/25/2023	SECURITAS SECURITY SERVICES	37,355.54	Paid
/25/2023	SECURITAS SECURITY SERVICES	4,526.10	Paid
/25/2023	SI MECHANICAL LLC	24,510.63	Paid
/25/2023	SI MECHANICAL LLC	5,528.56	Paid
/25/2023	SI MECHANICAL LLC	3,750.00	Paid
	SIEMENS INDUSTRY, INC.	1,688.70	
/25/2023		113.32	Paid
/25/2023	SMITH, JILL SOUTHWASTE DISPOSAL LLC	787.50	Paid
/25/2023		27.50	Paid
	SOUTHWEST TEXAS EQUIPMENT DIST INC		
/25/2023	SPOK INC	5,215.40	Paid
/25/2023	SPOK INC	41.50	Paid
/25/2023	STANLEY CONSULTANTS INC	1,278.02	Paid
/25/2023	STEWART, SHANNON	231.36	Paid
/25/2023	SUMMERLIN, DANNY R	241.00	Paid
/25/2023	Sayers Construction-Jingoli Power, a jo	452,452.80	Paid
/25/2023	Schuler Contracting, LLC	897.90	Paid
/25/2023	Sensis, Inc.	7,953.00	Paid
/25/2023	Shrieve Chemical Company, LLC	7,706.40	Paid
/25/2023	Sistema Technologies, Inc.	18,000.00	Paid
/25/2023	Soal Technologies, LLC.	18,000.00	Paid
/25/2023	Special Automotive Inc.	4,800.00	Paid
/25/2023	State Farm Mutual Automobile Insurance	9,771.83	Paid
/25/2023	Steck Systems, Inc	13,120.00	Paid
/25/2023	Stewart Title of Austin, LLC	2,167.91	Paid
	T-MOBILE USA INC	1,411.85	Paid
/25/2023			
/25/2023 /25/2023 /25/2023	T-MOBILE USA INC T-MOBILE USA INC	1,375.40 1,341.56	Paid Paid

CHICK PARE	MENTOOD NAME	ANGLITATE	OM 7 THE
CHECK DATE	Payment Register from 10/01/2022 t /27/2023 May VENDOR NAME	AMOUN'I'	STATUS
05/25/2023	T7 Enterprises, LLC	750.75	Paid
05/25/2023	TAN, LAURA	13.10	Paid
05/25/2023	TEAGUE, SHARON	2,000.00	Paid
05/25/2023	TECHLINE INC	157,649.01	Paid
05/25/2023	TENNANT SALES & SVC CO	2,664.50	Paid
05/25/2023	TESSEMA, BIRUK	1,147.59	Paid
05/25/2023	TEXAN WASTE EQUIPMENT INC	927.22	Paid
05/25/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	50.00	Paid
05/25/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	1,453.50	Paid
05/25/2023	TEXAS DISPOSAL SYSTEMS INC	51,346.20	Paid
05/25/2023	TEXU GC INC	4,200.00	Pald
05/25/2023	THE SAFE ALLIANCE	14,930.05	Paid
05/25/2023	TRANE U.S. INC.	45,976.52	Paid
05/25/2023	TRANE U.S. INC.	13,780.59	Paid
05/25/2023	TRAVIS COUNTY	1/5,066.//	Pald
05/25/2023	TRAVIS COUNTY	800.00	Pald Daid
05/25/2023	TRAVIS COUNTY	/53./5	Pald
05/25/2023	TRAVIS COUNTY	2/8.00	Paid
05/25/2023	TRC ENVIRONMENTAL CORPORATION	1,808.00	Pald
05/25/2023	TREVINO, KATHRYN	96.29	Pald
05/25/2023	TRINI CONSTRUCTION BUILDER LLC	3,/50.00	Paid
05/25/2023	TROLINDER, CARSON TTEC Holdings, Inc. TXU ENERGY Taylor Distribution Group, LLC Tecan US, Inc. Teri Road Housing, Ltd. Texas GovLink, Inc. Texas Star Fire Systems, LLC The Legal Connection, Inc. The Other Ones Foundation, Inc Tony Parent Enterprises, Inc. Tory A Sanders Triple-S Steel Holdings Inc. Troy Werner UNIQUE MANAGEMENT SERVICES INC UNITED RENTALS (NORTH AMERICA) INC UNITY CONTRACTOR SERVICES, INC UNIVERSITY OF TEXAS AT AUSTIN UNIVERSITY OF TEXAS AT AUSTIN	/5.33	Pald
05/25/2023	TIEC Holdings, Inc.	2,944.00	Pald
05/25/2023	TXU ENERGY	1,896./1	Paid
05/25/2023	Taylor Distribution Group, LLC	4,507.35	Pald
05/25/2023	Tecan US, Inc.	5,246.36	Pald
05/25/2023	Teri Road Housing, Ltd.	498.00	Paid
	Texas GovLink, Inc.	15,600.00	
05/25/2023	Texas Star Fire Systems, LLC	600.00	Paid
05/25/2023	The Legal Connection, Inc.	1,685.55	Paid
05/25/2023	The Other Ones Foundation, Inc	61,352.95	Paid
05/25/2023	Tony Parent Enterprises, Inc.	3,300.00 150.00	Paid Paid
05/25/2023	Tory A Sanders Triple-S Steel Holdings Inc.	17,389.53	Paid
05/25/2023	Troy Worner	17,309.53	Paid
05/25/2023	Troy Werner	150.00 4,429.40	Paid
05/25/2023	UNIQUE MANAGEMENT SERVICES INC	200.00	
05/25/2023 05/25/2023	UNITED RENTALS (NORTH AMERICA) INC	2,328.13	Paid Paid
	UNITY CONTRACTOR SERVICES, INC UNIVERSITY OF TEXAS AT AUSTIN	7,905.04	Paid
05/25/2023 05/25/2023	UNIVERSITY OF TEXAS AT AUSTIN UNIVERSITY OF TEXAS AT AUSTIN	4,184.00	Paid
05/25/2023	UNIVERSITY OF TEXAS AT AUSTIN UNIVERSITY OF TEXAS AT AUSTIN	675.00	Paid
05/25/2023	Urban Alchemy	62,884.50	Paid
05/25/2023	VALDEZ REMODELING & WEATHERIZATION INC	33,866.64	Paid
05/25/2023	VERIZON BUSINESS NETWORK SERVICES INC	8,547.41	Paid
05/25/2023	VERIZON BUSINESS NEIWORK SERVICES INC VERIZON WIRELESS SERVICES LLC	50.00	Paid
05/25/2023	VERIZON WIRELESS SERVICES LLC	50.00	Paid
05/25/2023	VULCAN CONSTRUCTION MATERIALS LLC	22,121.32	Paid
05/25/2023	VOLCAN CONSTRUCTION MATERIALS LLC VWR INTERNATIONAL LLC	325.93	Outstanding
05/25/2023	Valerie Tijerina	2,500.00	Paid
05/25/2023	Vanguard Utility Service, Inc.	48,723.00	Paid
05/25/2023	WADSACK, PATRICIA L.	455.99	Paid
05/25/2023	WALKES, DESMAR	113.00	Paid
05/25/2023	WAY SERVICE LTD	10,851.00	Paid
05/25/2023	WHIGHAM, DAWUD	1,312.62	Paid
05/25/2023	WILLIAMS SCOTSMAN INC	87.20	Paid
05/25/2023	WILLIAMS SCOISMAN INC WILLIAMS, CARL	1,312.62	Paid
05/25/2023	WILLIAMS, CARL WORKERS ASSISTANCE PROGRAM INC	5,989.95	Paid
05/25/2023	WRIGHT & GREENHILL P C	12,882.50	Paid
05/25/2023	Windstream Holding Inc	16,916.72	Paid
05/25/2023	Windstream Holding Inc Woods Fun Center, LLC	4,090.49	Paid
05/25/2023	Workquest	725.00	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/25/2023	iDefender. LLC	15.123.45	Paid
05/26/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	268,080.29	Paid
05/26/2023	Austin TX III SGF LLC	464,559.35	Paid
05/26/2023	CARITAS OF AUSTIN	64,549.28	Paid
05/26/2023	CAS Consulting and Services, Inc.	134,294.97	Paid
05/26/2023	CBRE INC	1,000.00	Paid
05/26/2023	Central Texas Community Health Centers	7,336.02	Paid
05/26/2023	Doug W Burditt, Jr.	1,386.00	Paid
05/26/2023	EASTER SEALS-CENTRAL TEXAS INC	6,811.82 424.792.61	Paid
05/26/2023 05/26/2023	TE Dunn Construction Company	1 121 552 /5	Paid
05/26/2023	JM Fraincering I.I.C	2 855 79	Paid
05/26/2023	Johnson Controls US Holdings LLC	3,125,91	Paid
05/26/2023	Kristen Nall	300.00	Paid
05/26/2023	LOWER COLORADO RIVER AUTHORITY	48,437.50	Paid
05/26/2023	Luna Data Solutions, Inc.	7,321.60	Paid
05/26/2023	MASTEC NORTH AMERICA INC	208,005.79	Paid
05/26/2023	MWM DESIGNGROUP INC	12,405.64	Paid
05/26/2023	RILEY MOUNTAIN ENGINEERING LLC	15,653.07	Paid
05/26/2023	RPS Intrastructure, Inc.	4,945.05	Paid
05/26/2023	Underground Water Solutions Co.	91,766.42	Paid
05/26/2023 05/30/2023	Wilmington Trust, National Association	4 350 00	Paid Daid
05/30/2023	919 Congress Avenue I.I.C	70.00	Paid
05/30/2023	A & V Holdings Middo LLC	11 184 67	Paid
05/30/2023	A & V Holdings Midco, LLC	7,270.19	Paid
05/30/2023	A&E Welding, LLC	15,890.28	Paid
05/30/2023	ABM Industry Groups, LLC	54,127.51	Paid
05/30/2023	ACE FLOORING SOLUTIONS LLC	40,695.46	Paid
05/30/2023	ACM BODY & FRAME INC	125,133.50	Paid
05/30/2023	ACT PIPE & SUPPLY INC	2,867.50	Paid
05/30/2023	ACUSHNET COMPANY	36,075.36	Paid
05/30/2023	ADVANCE STORES COMPANY INC	55,055.44	Paid
05/30/2023 05/30/2023	AIRBUS HELICOPTERS INC	16 824 00	Paid
05/30/2023	AIRGAS INC	11 650 79	Paid
05/30/2023	AIRGAS INC	838.62	Paid
05/30/2023	AIRGAS INC	319.80	Paid
05/30/2023	AIRGAS INC	205.31	Paid
05/30/2023	AIRGAS INC	101.40	Paid
05/30/2023			
05/30/2023	ALTEC INDUSTRIES INC	462.50	Paid
05/30/2023	AMERICAN MINORITY BUSINESS FORMS, INC	4,356.50	Paid
05/30/2023 05/30/2023	AMERICAN MINORITY BUSINESS FORMS, INC ANALYTICAL SERVICES INC	1,476.00 440.00	Paid Paid
05/30/2023	ANALITICAL SERVICES INC ANEWENTRYINC	45,000.00	Paid
05/30/2023	ANY BABY CAN OF AUSTIN INC	762.44	Paid
05/30/2023	APTIM CORP.	1,559.18	Paid
05/30/2023	ARBOL PUBLISHING, LP	3,300.00	Paid
05/30/2023	ARBOL PUBLISHING, LP	350.00	Paid
05/30/2023	ARENA, STEPHANIE	178.16	Paid
05/30/2023	ARIAS & ASSOCIATES INC	12,204.83	Paid
05/30/2023	ARMAN RABII	4,420.00	Paid
05/30/2023	ASAKURA ROBINSON COMPANY L L C	1,759.25	Paid
05/30/2023	AT&T	127,892.70	Paid
05/30/2023 05/30/2023	AT&T AT&T MOBILITY NATIONAL ACCOUNTS LLC	148.44 83,831.62	Paid Paid
05/30/2023	AUSTIN SCREEN PRINTING L P	13,217.07	Paid
05/30/2023	AUSTIN SCREEN PRINTING L P AUSTIN TRANSPORTATION DEPT - PETTY CASH	375.11	Paid
05/30/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME		Paid
05/30/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME		Paid

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 May RUN TIME: 03:07:01			
CHECK DATE	VENDOR NAME	AMOUNT	
05/20/2022	AUGUSTA INDANTA GOVERNMEN MENURAL MERALUM C. ME	0 474 26	
05/30/2023 05/30/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	8,474.36	
	AUSIIN IRAVIS COUNIY MENIAL HEALIH & ME	387.73 79.91	Paid Paid
05/30/2023	AVILES, ANIONIO	693.45	Paid
05/30/2023 05/30/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AVILES, ANTONIO Abescape Group LLC Air Relief Technologies, Inc. Alee LLC Alere Inc Alfredo Rodriguez Santos Allegis Group Holdings, Inc. Alterman, Inc. American Gateways	83.76	Paid
05/30/2023	All Reflet recliniologies, inc.	3,010.87	Paid
05/30/2023	Alere Inc	449.85	Paid
05/30/2023	Alfredo Rodriguez Santos	2,200.00	Paid
05/30/2023	Allegis Group Holdings. Inc.	8,389.33	Paid
05/30/2023	Alterman, Inc.	3,169.89	Paid
05/30/2023	American Gateways	20,000.00	Paid
05/30/2023	American Honey Bee Protection Agency Asphalt Inc LLC	600.00	Paid
05/30/2023	Asphalt Inc LLC	659,635.63	Paid
05/30/2023	Asphalt Inc LLC	7,340.30	Paid
05/30/2023	Asphalt Inc LLC	872.00	Paid
05/30/2023	Atlas Technical Consultants LLC	11,264.33	Paid
05/30/2023	Audacy Operations, Inc.	16,179.79	
05/30/2023	Audacy Operations, Inc.	3,749.01	Paid
05/30/2023	Aus-Tex Towing & Recovery, LLC	920.00	Paid
05/30/2023	Austin City Gift Baskets, LLC	1,425.00	Paid
05/30/2023	Austin Executive Airport Services, LLC	4,031.30	Paid
05/30/2023	Austin Executive Airport Services, LLC	3,500.00	Paid
05/30/2023	Austin Mutual Ald	10,000.00	Paid
05/30/2023	Austin Reduilders AC Parts & Hoses, Inc	300.00	Paid Paid
05/30/2023 05/30/2023	Recycle LLC	2,937.21 9 365 63	Paid
05/30/2023	BATION FIDIDIO	9,303.03 36 NN	Paid
05/30/2023	RAILA KIMAR	698 00	Paid
05/30/2023	Asphalt Inc LLC Asphalt Inc LLC Asphalt Inc LLC Asphalt Inc LLC Atlas Technical Consultants LLC Audacy Operations, Inc. Audacy Operations, Inc. Aus-Tex Towing & Recovery, LLC Austin City Gift Baskets, LLC Austin Executive Airport Services, LLC Austin Executive Airport Services, LLC Austin Mutual Aid Austin Mutual Aid Austin Rebuilders AC Parts & Hoses, Inc AutoZone Parts Inc. B-cycle LLC BAILON, ELPIDIO BALA KUMAR BALA KUMAR	349.00	Paid
05/30/2023	BANK OF AMERICA-EFT	3,006,475.13	Paid
05/30/2023	BAYS, PHILLIP	510.47	Paid
05/30/2023	BD HOLT	4,237.33	Paid
05/30/2023	BEAM, AMY	400.00	Paid
05/30/2023	BEARD INTEGRATED SYSTEMS INC	33,685.03	Paid
05/30/2023	BEARD INTEGRATED SYSTEMS INC	1,043.16	Paid
05/30/2023	BEARD INTEGRATED SYSTEMS INC	849.08	Paid
05/30/2023	BEHRENS, JAMES	200.00	Paid
05/30/2023	BHW OPERATING COMPANY LP	1,478.75	Paid
05/30/2023	BOUND TREE MEDICAL L L C	51,437.07	
05/30/2023	BOYD, LESLIE	346.82	Paid
05/30/2023	BRANDON DONALD	17.03	Paid
05/30/2023	BRANDON, DONALD	33.02 96.00	Paid Paid
05/30/2023 05/30/2023	BREGENZER, BRIAN JOHN BRENNTAG SOUTHWEST INC	7,676.10	Paid
05/30/2023	BWI COMPANIES INC	9,997.28	Paid
05/30/2023	Balcones Recycling, Inc.	16,965.27	Paid
05/30/2023	Benmark Supply Company Inc.	3,314.80	Paid
05/30/2023	Big Cities Health Coalition	5,350.00	Paid
05/30/2023	Big Truck Rental, LLC	45,900.00	Paid
05/30/2023	Bluetriton Brands, Inc	8,422.59	Paid
05/30/2023	BofA Securities, Inc.	3,168.03	Paid
05/30/2023	Brightview Landscape Services, Inc.	2,524.40	Paid
05/30/2023	Brightview Landscape Services, Inc.	1,409.76	Paid
05/30/2023	Brymer Communication Services, LLC	15,755.15	Paid
05/30/2023	Brymer Communication Services, LLC	10,067.27	Paid
05/30/2023	Buyers Barricades San Antonio LLC	24,635.00	Paid
05/30/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	2,184.00	Paid
05/30/2023	CAPITAL PRINTING LLC	9,845.00	Paid
05/30/2023	CAPITAL PRINTING LLC	2,876.00	Paid
05/30/2023	CAPITAL PRINTING LLC	1,791.78	Paid
05/30/2023	CAPITOL BEARING SERVICE OF AUSTIN INC	24,276.55	Paid

CHECK DATE 05/30/2023 05/30/2023 05/30/2023 05/30/2023	VENDOR NAME	AMOUNT	STATUS
05/30/2023 05/30/2023 05/30/2023 05/30/2023			
05/30/2023 05/30/2023 05/30/2023	CARAHSOFT TECHNOLOGY CORP	459.47	Paid
05/30/2023	CARAHSOFT TECHNOLOGY CORP	3.00	Paid
05/30/2023	CAROLLO ENGINEERS INC	206,707.50	Paid
05/20/2022	CATHOLIC CHARITIES OF CENTRAL TEXAS	85,559.20	Paid
05/30/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	14,125.16	Paid
05/30/2023 05/30/2023	CDM CMTTH INC	391.01 27 045 20	Paid Paid
05/30/2023	CDM IIC	100 400 60	Paid
05/30/2023	CFI.I.CO DAPTNEPCHID	100,492.00	Paid
05/30/2023	CERUANTEZ SELINA	9 78	Paid
05/30/2023	CG Heating and Cooling LLC	16 980 00	Paid
05/30/2023	CHANCELLOR. MICHAEL	20.54	Paid
05/30/2023	CHAWIA. PATRICIA	1.509.70	Paid
05/30/2023	CINTAS CORPORATION NO. 2	4,759.03	Paid
05/30/2023	CINTAS CORPORATION NO. 2	2,044.30	Paid
05/30/2023	CINTAS CORPORATION NO. 2	139.16	Paid
05/30/2023	CLEVELAND MACK SALES INC	10,458.34	Paid
05/30/2023	CLS Sewer Equipment Co. Inc.	2,205.31	Paid
05/30/2023	COBB FENDLEY & ASSOC INC	1,151.59	Paid
05/30/2023	COMMERCIAL CHEMICAL PRODUCTS INC	7,432.65	Paid
05/30/2023	COMMUNICATION BY HAND LLC	1,854.00	Paid
05/30/2023	COMMUNITY TRUCKING LLC	2,904.21	Paid
05/30/2023	COMMUNITY TRUCKING LLC	1,336.43	Paid
05/30/2023	CORGAN ASSOCIATES INC	5,865.83	Paid
05/30/2023	COX, JAMES	1,020.50	Paid
05/30/2023	CP&Y INC	100,641.96	Paid
05/30/2023	CWS BRUSHY MF LP	4,800.00	Paid
05/30/2023	Cardinal Health, Inc	468.20	Paid
05/30/2023	Chastang Enterprises-Houston, LLC	836.18	Paid
05/30/2023	Clean Earth of Alabama, Inc	57,488.75	Paid
05/30/2023	Clean Energy	5,9/1./0	Paid
05/30/2023	Commongial Crim Management IIC	120 627 41	Paid Paid
05/30/2023 05/30/2023	Convergeone Inc	0 605 00	Paid
05/30/2023	Core & Main LD	2 829 00	Paid
05/30/2023	ConvergeOne, Inc Core & Main LP Cornish Medical Electronics Corporation Corsair Research Blvd, LLC Corza Construction LLC D.H. Pace Company, Inc	1 950 00	Paid
05/30/2023	Corsair Research Blvd. LLC	13 38	Paid
05/30/2023	Corza Construction LLC	2.145.00	Paid
05/30/2023	D.H. Pace Company, Inc	11,304.00	Paid
05/30/2023	D.H. Pace Company, Inc	3,599.00	Paid
05/30/2023	DASARI, SHIVA	900.00	Paid
05/30/2023	DAVCAR INC	2,601.70	Paid
05/30/2023	DAVEY TREE SURGERY CO	25,401.00	Paid
05/30/2023	DPC INDUSTRIES, INC	34,871.26	Paid
05/30/2023	DRC Emergency Services, LLC	395,026.63	Paid
05/30/2023	DXI INDUSTRIES INC	9,415.00	Paid
05/30/2023	Dao, Gretchen	752.44	Paid
05/30/2023	Davey Resource Group Inc.	78,768.50	Paid
05/30/2023	David Clark Company Incorporated	4,891.60	Paid
05/30/2023	David-Tehoungue Ltd Co	38,241.00	Paid
05/30/2023	David-Tehoungue Ltd Co	6,360.00	Paid
05/30/2023	Derrah Morrison Enterprises, LLC	1,420.00	Paid
05/30/2023	Do512 Donalgon Hinor Automotive Crown Inc.	3,600.00	Paid
05/30/2023	Donalson-Hiner Automotive Group, Inc.	41,543.60	Paid
05/30/2023	Double Tuff Truck Tarps Inc	1,012.54 11,880.00	Paid
05/30/2023 05/30/2023	DroneSense, Inc. ELK ELECTRIC INC	36,569.95	Paid Paid
05/30/2023	ELK ELECTRIC INC	15,198.57	Paid
05/30/2023	ELK ELECTRIC INC	667.21	Paid
05/30/2023	EMR Elevator Inc.	34,138.02	Paid
05/30/2023	EMR Elevator Inc.	16,981.05	Paid

	/27/2023 May		
CHECK DATE		AMOUNT	
05/30/2023	ENCOTECH ENGINEERING CONSULTANTS INC ENERGY ENGINEERING ASSOC INC ENGINEERING CONSULTING SERVICES, LTD ENTECH SALES & SERVICE LLC ENVIRONMENTAL IMPROVEMENTS INC ENVIRONMENTAL SURVEY INC EQUIPMENT DEPOT TEXAS, INC. ERGON ASPHALT & EMULSIONS INC ERICKSON, JOSHUA ERICKSON, JOSHUA EXCELL ENVIRONMENTAL Economic Growth Business Incubator Emily DiCicco	1,187.94	Paid
05/30/2023	ENERGY ENGINEERING ASSOC INC	14,594.53	Paid
05/30/2023	ENGINEERING CONSULTING SERVICES, LTD	6,229.48	Paid
05/30/2023	ENTECH SALES & SERVICE LLC	4,8/1.00	Paid Paid
05/30/2023 05/30/2023	ENIECH SALES & SERVICE LLC	4,036.00	Paid
05/30/2023	ENTECH SALES & SERVICE LLC FNT/IPONMENTAL IMDPO//FMFNTQ INC	14 688 34	Paid Paid
05/30/2023	ENVIRONMENTAL LIPEROVEMENTS INC	44 252 83	Paid
05/30/2023	ENVIRONMENTAL SORVET INC	144 98	Paid
05/30/2023	ERGON ASPHALT & EMULSIONS INC	25.423.44	Paid
05/30/2023	ERICKSON, JOSHUA	111.35	Paid
05/30/2023	ERICKSON, JOSHUA	43.89	Paid
05/30/2023	EXCELL ENVIRONMENTAL	13,348.02	Paid
05/30/2023	Economic Growth Business Incubator	11,125.00	Paid
05/30/2023	Emily DiCicco	5,280.00	Paid
05/30/2023	Empire Roofing Companies Inc	1,000.00	Paid
05/30/2023	Empire Roofing Companies Inc	795.50	Paid
05/30/2023	Empire Roofing Companies Inc	525.00	Paid
05/30/2023	Esolvit, Inc.	13,120.00	Paid
05/30/2023	Expert Relocation Systems, LLC.	9,421.00	Paid
05/30/2023	FACILITY SOLUTIONS GROUP INC	676.49	Paid
05/30/2023	Economic Growth Business Incubator Emily DiCicco Empire Roofing Companies Inc Empire Roofing Companies Inc Empire Roofing Companies Inc Empire Roofing Companies Inc Esolvit, Inc. Expert Relocation Systems, LLC. FACILITY SOLUTIONS GROUP INC FASTENAL COMPANY FLEINER, RANDALL FREEIT DATA SOLUTIONS INC First American Title Insurance Company FlashParking, Inc.	55,113.37	Paid
05/30/2023	FLEINER, RANDALL	0.01	Outstanding
05/30/2023	FREEIT DATA SOLUTIONS INC	11,856.00	Paid
05/30/2023	First American Title Insurance Company	37.50	Paid
05/30/2023	FlashParking, Inc. Foundation Communities, Inc Fullerton Appraisal Service, Inc. GAC EQUIPMENT LLC	5,026.55	Paid
05/30/2023	Foundation Communities, inc	24,576.49 105.00	Paid Paid
05/30/2023 05/30/2023	CAC FOULDMENT IIC	5,107.50	Paid
05/30/2023	GR Tech Inc	38 152 00	Paid
05/30/2023	GB Tech, Inc. GCA Services Group of Mtn States, LP GEICO County Mutual Insurance Company GOERTZ EREPERICK	5 839 17	Paid
05/30/2023	GEICO County Mutual Insurance Company	7,000.00	Paid
05/30/2023	GOERTZ, FREDERICK	900.00	Paid
05/30/2023	GOODWILL INDUSTRIES OF CENTRAL TEXAS	4,500.00	Paid
05/30/2023	GRAPHIC SOLUTIONS GROUP INC	3,261.80	Paid
05/30/2023	GEICO County Mutual Insurance Company GOERTZ, FREDERICK GOODWILL INDUSTRIES OF CENTRAL TEXAS GRAPHIC SOLUTIONS GROUP INC GREENWICH INC GREENWICH INC GT DISTRIBUTORS INC GTS Technology Solutions, Inc. Galls Parent Holdings, LLC	10,335.39	Paid
05/30/2023	GREENWICH INC	1,011.90	Paid
05/30/2023	GT DISTRIBUTORS INC	1,720.00	Paid
05/30/2023	GTS Technology Solutions, Inc.	42,604.00	Paid
05/30/2023	Galls Parent Holdings, LLC	153,716.56	Paid
05/30/2023	Galls Parent Holdings, LLC	5/,621.23	Paid
05/30/2023	Galls Parent Holdings, LLC	29,356.91	Paid
05/30/2023	Galls Parent Holdings, LLC	24,668.38	Paid
05/30/2023	Galls Parent Holdings, LLC	13,310.29	Paid
05/30/2023	Galls Parent Holdings, LLC	12,058.51	Paid
05/30/2023	Galls Parent Holdings, LLC	6,881.44	Paid
05/30/2023 05/30/2023	Galls Parent Holdings, LLC Galls Parent Holdings, LLC	2,756.62 1,583.42	Paid Paid
05/30/2023	Galls Parent Holdings, LLC	579.80	Paid
05/30/2023	Galls Parent Holdings, LLC	504.89	Paid
05/30/2023	Genserve LLC	3,294.36	Paid
05/30/2023	Geographic Information Services, Inc	11,352.28	Paid
05/30/2023	Geographic Information Services, Inc	1,111.50	Paid
05/30/2023	Georgetown Mac Haik Dodge Chrysler Jeep	39,371.37	Paid
05/30/2023	Geosyntec Consultants Inc	40,114.98	Paid
05/30/2023	Greer, Caleb	1,200.00	Paid
05/30/2023	Grenier Services Company LLC	50,996.85	Paid
05/30/2023	Grenier Services Company LLC	31,472.43	Paid
05/30/2023	Grenier Services Company LLC	11,164.38	Paid
0 = 100 10000	Grid Training Corporation	9,571.00	Paid
05/30/2023 05/30/2023	HACH COMPANY	1,480.56	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/30/2023	HALFF ASSOCIATES INC HANKGUN INC HCOP LLC HCOP LLC HCOP LLC HDR ENGINEERING INC HELICOPTER SERVICES, INC. HENRY SCHEIN INC HERNANDEZ, CHRISTOPHER HERNANDEZ, GARY HIME, TRACEY H HOFFMAN, MICHAEL HOME DEPOT USA INC HRNCIR, JACQUELINE HT Staffing Solutions, LLC HT Staffing Solutions, LLC HVJ South Central Texas - M&J, Inc INDUSTRIAL ORGANIZATIONAL SOLUTION IPSA Security Services, LLC	66,935.66	Paid
05/30/2023	HANKGUN INC	2,376.00	Paid
05/30/2023	HCOP LLC	1,610.07	Paid
05/30/2023	HCOP LLC	11.22	Paid
05/30/2023	HDR ENGINEERING INC	34,515.66	Paid
05/30/2023	HELICOPTER SERVICES, INC.	3,812.50	Paid
05/30/2023	HENRY SCHEIN INC	4,033.92	Paid
05/30/2023	HERNANDEZ, CHRISTOPHER	32.48	Paid
05/30/2023	HERNANDEZ, GARY	795.44	Paid
05/30/2023	HIME, TRACEY H	674.86	Paid
05/30/2023	HOFFMAN, MICHAEL	810.01	Paid
05/30/2023	HOME DEPOT USA INC	131,351.63	Paid
05/30/2023	HRNCIR, JACQUELINE	1,892.75	Paid
05/30/2023	HT Staffing Solutions, LLC	57,208.00	Paid
05/30/2023	HT Staffing Solutions, LLC	7,600.00	Paid
05/30/2023	HVJ South Central Texas - M&J, Inc	23,760.07	Paid
05/30/2023	INDUSTRIAL ORGANIZATIONAL SOLUTION	IS INC 35,505.00	Paid
05/30/2023	IPSA Security Services, LLC	25,530.84	Paid
05/30/2023	Industrial Disposal Supply Co, LLC	3,032.95	Paid
05/30/2023	Intermountain Slurry Seal, Inc.	113,019.60	Paid
05/30/2023	Intersection Media, LLC	10,981.67	Paid
05/30/2023	INDUSTRIAL ORGANIZATIONAL SOLUTION IPSA Security Services, LLC Industrial Disposal Supply Co, LLC Intermountain Slurry Seal, Inc. Intersection Media, LLC Intersection Media, LLC JACOBS ENGINEERING GROUP INC JAIME, NICHOLAS JAMES, IRSHAD	5,820.00	Paid
05/30/2023	JACOBS ENGINEERING GROUP INC	17,268.68	Paid
05/30/2023	JAIME, NICHOLAS	637.88	Paid
05/30/2023	JAMES, IRSHAD	389.50	Paid
05/30/2023	JANOWSKI, ZACHARY	14.89	Paid
05/30/2023	JG MEDIA	8,685.00	Paid
05/30/2023	JG MEDIA	8,650.00	Paid
05/30/2023	JJ's Waste and Recycling of Texas,		Paid
05/30/2023	JM Engineering, LLC	682.85	Paid
05/30/2023	JMA SALES INC	4,590.00	Paid
05/30/2023	Jacqueline Mackenzie	270.00	Paid
05/30/2023	John Zamora Jr	9,240.00	Paid
05/30/2023	Johnson Controls US Holdings LLC	47,346.58	Paid
05/30/2023	Johnson Controls US Holdings LLC	16,591.46	Paid
05/30/2023	Johnson Controls US Holdings LLC	868.55	Paid
05/30/2023	Johnson Controls US Holdings LLC	269.67	
05/30/2023	Jon Dale Cornett	5,418.22	Paid
05/30/2023	Junie Marie Plummer	1,750.00	Paid
	K FRIESE & ASSOC INC	75,728.47	
05/30/2023	K K KEMPER INC	610.00	Paid
05/30/2023	KAISER & SONS INC	46,541.19	Paid
05/30/2023	KBLB KEN LTD	23,609.86	Paid
05/30/2023	KINLOCH EQUIPMENT & SUPPLY INC	16,137.74	Paid Paid
05/30/2023	KITZMILLER, ANTHONY	217.00	
05/30/2023	KUBRA ARIZONA, INC	3,188.47	Paid
05/30/2023	Kevin McDonald Smith	461.54	Paid
05/30/2023	KorTerra Inc	4,075.00 144,858.72	Paid
05/30/2023 05/30/2023	LAKE COUNTRY CHEVROLET, INC	900.00	Paid Paid
05/30/2023	LAPTIK, SERGEY LEE, TINA	554.41	Paid
05/30/2023	LEIF JOHNSON FORD	44,607.74	Paid
			Paid
05/30/2023 05/30/2023	LEIF JOHNSON FORD LEWIS-CONERLY, LORI	12,211.90 118.28	Paid
05/30/2023	LHOIST NORTH AMERICA OF TEXAS, LLC		Paid
05/30/2023	LHOISI NORTH AMERICA OF TEXAS, LLC LIFE-ASSIST INC	523.50	Paid
05/30/2023	LING, HANSON	162.74	Paid
05/30/2023	LING, HANSON LJA ENGINEERING INC	1,732.37	Paid
05/30/2023	LOCKWOOD ANDREWS & NEWNAM INC	4,844.97	Paid
05/30/2023	LOCKWOOD ANDREWS & NEWNAM INC LONGHORN INTERNATIONAL TRUCKS LTD	133,332.53	Paid
05/30/2023	LONGHORN MOBILE GLASS SERVICE INC	18,169.26	Paid
00,00,2020	TOTAL MODILE GLADO DERVICE INC	10,107.20	1414

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/30/2023	LOPEZ, MARISSA LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY LYONS, MINDY LanguageUSA, Inc. Lauren Concrete Inc. Level 3 Financing Inc Levy Premium Foodservice L.L.C LexisNexis Risk Solutions FL Inc. Linde Inc. Lisa Mittler Lonestar Freightliner Group, LLC Lucia Summers-Rodriguez Luna Data Solutions, Inc. Luna Data Solutions, Inc. MAGNUM CUSTOM TRAILER MFG CO INC MALDONADO, LISA MANTHIRAM, ARUMUGAM MASTERWORD SERVICES INC MATERA PAPER COMPANY INC MATHESON TRI-GAS INC MAYOR AND COUNCIL OFFICE - PETTY CASH MBOSS, YVONNE	600.00	Paid
05/30/2023	LOWER COLORADO RIVER AUTHORITY	10,303.00	Paid
05/30/2023	LOWER COLORADO RIVER AUTHORITY	2,225.00	Paid
05/30/2023	LYONS, MINDY	405.40	Paid
05/30/2023	LanguageUSA, Inc.	4,468.90	Paid
05/30/2023	Lauren Concrete Inc.	16,742.50	Paid
05/30/2023	Level 3 Financing Inc	9,460.45	Paid
05/30/2023	Levy Premium Foodservice L.L.C	13,754.10	Paid
05/30/2023	LexisNexis Risk Solutions FL Inc.	7,600.00	Paid
05/30/2023	Linde Inc.	2,959.20	Paid
05/30/2023	Lisa Mittler	2,695.00	Paid
05/30/2023	Lonestar Freightliner Group, LLC	14,004.30	Paid
05/30/2023	Lucia_Summers-Rodriguez	1,000.00	Paid
05/30/2023	Luna Data Solutions, Inc.	36,807.50	Paid
05/30/2023	Luna Data Solutions, Inc.	5,680.00	Paid
05/30/2023	MAGNUM CUSTOM TRAILER MFG CO INC	5,096.50	Paid
05/30/2023	MANULLDAM ADIMICAM	1,433.00	Paid
05/30/2023 05/30/2023	MANITIKAM, AKUMUGAM MACTEDMODD CEDVICEC INC	900.00 36.00	Paid Paid
05/30/2023	MATERA DARED COMDANY INC	252,301.54	Paid
05/30/2023	MATERA PAPER COMPANT INC MATERA PAPER COMPANT INC	495 NO	Paid
05/30/2023	MAYOR AND COUNCIL OFFICE - DETTY CASH	88 79	Paid
05/30/2023	MROSS YVONNE	60.75	Paid
05/30/2023	MCAULAY, IJOTONG	28 00	Paid
05/30/2023	MCDONALD, SEAN	18.34	Paid
05/30/2023	MCDONALD, SEAN	15.72	Paid
05/30/2023	MCKESSON MEDICAL-SURGICAL INC	11,919.83	Paid
05/30/2023	MCNIFF, KATIE	192.00	Paid
05/30/2023	MEALS ON WHEELS & MORE INC	24,000.00	Paid
05/30/2023	MELENDREZ TRUCKING LLC	2,465.82	Paid
05/30/2023	MATERA PAPER COMPANY INC MATHESON TRI-GAS INC MAYOR AND COUNCIL OFFICE - PETTY CASH MBOSS, YVONNE MCAULAY, LIQIONG MCDONALD, SEAN MCDONALD, SEAN MCKESSON MEDICAL-SURGICAL INC MCNIFF, KATIE MEALS ON WHEELS & MORE INC MELENDREZ TRUCKING LLC MILES, ELAINE MILLER, KEITH ML-AUSTIN-1, LLC MORENO, JAIME MTM RECOGNITION CORPORATION MUNICIPAL EMERGENCY SERVICES INC MUNIZ CONCRETE & CONTRACTING INC MWI VETERINARY SUPPLY CO Marmon Mok LLP Marubeni America Corporation	600.00	Paid
05/30/2023	MILLER, KEITH	49.95	Paid
05/30/2023	ML-AUSTIN-1, LLC	1,810.00	Paid
05/30/2023	MORENO, JAIME	2,000.00	Paid Paid
05/30/2023 05/30/2023	MINICIDAL EMEDGENCY CERVICES INC	12 496 42	Paid
05/30/2023	MUNICIPAL EMERGENCY SERVICES INC	827,531.75	Paid
05/30/2023	MWI VETERINARY CIDDLY CO	22 7,331.73	Paid
05/30/2023	Marmon Mok I.I.D	36,594.26	Paid
05/30/2023	Marubeni America Corporation	2,160.60	Paid
05/30/2023	Mercury Intermediate Holdings, LLC	2,772.50	Paid
05/30/2023	Metropolis Texas, LLC	4,200.00	Paid
05/30/2023	Mobile Loaves & Fishes, Inc.	426.00	Paid
05/30/2023	Morpho USA, Inc.	2,494.75	Paid
05/30/2023	Municipal Valve & Equipment Company, In	4,973.00	Paid
05/30/2023	N BUSINESS GRAPHICS	3,356.40	Paid
05/30/2023	N-GULF LLC	51,448.79	Paid
05/30/2023	NASHVILLE MEDICAL& EMS PRODUCTS, INC	1,813.00	Paid
05/30/2023	NEOS CONSULTING GROUP L L C	104,685.72	Paid
05/30/2023	NET TRANSCRIPTS INC	1,237.45	Paid
05/30/2023	Netsync Network Solutions	2,245.80	Paid
05/30/2023	Nipun Systems Inc.	59,381.90 16,878.04	Paid
05/30/2023 05/30/2023	Nodal Partners, LLC Norcom, Catherine	16,878.04 910.88	Paid Paid
05/30/2023	OAG AVIATION WORLDWIDE LLC	556.67	Paid
05/30/2023	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	2,517.00	Paid
05/30/2023	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	2,322.00	Paid
05/30/2023	ORR, JOHN III	96.00	Paid
05/30/2023	ORTEGA, ADRIAN J.	79.91	Paid
05/30/2023	ORTEGA, ADRIAN J.	70.09	Paid
05/30/2023	Offutt Companies Inc.	78,606.05	Paid

O1 CITY OF AUSTIN
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05/30/2023	Optima US Ltd OverDrive, Inc. OverDrive, Inc. P3Works, LLC PAPA, AMY PAPE-DAWSON CONSULTING ENGINEERS INC PATTERSON VETERINARY SUPPLY INC PATTERSON VETERINARY SUPPLY INC POOL, LESLIE POWER PEST CORP PREMIER MAGNESIA LLC PRIESTER-MELL & NICHOLSON INC. PRINTMAILPRO.COM PROFESSIONAL SERVICE INDUSTRIES INC PROFESSIONAL TURF PRODUCTS L P PROGRESSIVE COMMERCIAL PUMP SOLUTIONS INC Paradigm Contracting LLC Paradigm Contracting LLC Paradigm Contracting LLC Parking Management Company, LLC Plasticards Inc. Pro Serv Industrial Contractors, LLC Queertopia Inc. REAGAN NATIONAL ADVERTISING OF AUSTIN I	70,000.00	Paid
05/30/2023	OverDrive, Inc.	72,090.41	Paid
05/30/2023	OverDrive, Inc.	30,539.35	Paid
05/30/2023	P3Works, LLC	1,513.33	Paid
05/30/2023	PAPA, AMY	304.43	Outstanding
05/30/2023	PAPE-DAWSON CONSULTING ENGINEERS INC	31,335.88	Paid
05/30/2023	PATTERSON VETERINARY SUPPLY INC	20,074.42	Paid
05/30/2023	PATTERSON VETERINARY SUPPLY INC	2,038.00	Paid
05/30/2023	POOL, LESLIE	1,770.00	Paid
05/30/2023	POWER PEST CORP	3,438.00	Paid
05/30/2023	PREMIER MAGNESIA LLC	99,995.48	Paid
05/30/2023	PRIESTER-MELL & NICHOLSON INC.	153,586.00	Paid
05/30/2023	PRINIMALLERO.COM	2/1.00 6 160 77	Paid Paid
05/30/2023 05/30/2023	DECERCIONAL TIDE DECDICATE I D	25 706 50	Paid
05/30/2023	DDOCDEGGIVE COMMEDCIAI	25,700.59 65 946 19	Paid
05/30/2023	DIIMD SOLUTIONS INC	27 468 00	Paid
05/30/2023	Paradigm Contracting LLC	8 149 00	Paid
05/30/2023	Paradigm Contracting LLC	7.053.50	Paid
05/30/2023	Parking Management Company, LLC	5.075.00	Paid
05/30/2023	Plasticards Inc.	462.50	Paid
05/30/2023	Pro Serv Industrial Contractors, LLC	381,429.21	Paid
05/30/2023	Queertopia Inc.	7,500.00	Paid
05/30/2023	REAGAN NATIONAL ADVERTISING OF AUSTIN I	10,160.00	Paid
05/30/2023	REAGAN NATIONAL ADVERTISING OF AUSTIN I	8,862.00	Paid
05/30/2023	RICHARDS, ELTON	668.12	Paid
05/30/2023	RICHARDS, ELTON	368.27	Paid
05/30/2023	ROZNOVAK'S SERVICES INC	3,355.00	Paid
05/30/2023	Ronald Luther Johnson	247.50	Paid
05/30/2023	Queertopia Inc. REAGAN NATIONAL ADVERTISING OF AUSTIN I REAGAN NATIONAL ADVERTISING OF AUSTIN I RICHARDS, ELTON RICHARDS, ELTON ROZNOVAK'S SERVICES INC Ronald Luther Johnson Ronald Luther Johnson S E Packages Inc SAFETY SHOE DISTRIBUTORS L L P SANTEX TRUCK CENTER LTD SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	247.50	Paid
05/30/2023	S E Packages Inc	11,067.00	Paid
05/30/2023	SAFETY SHOE DISTRIBUTORS L L P	40,838.92	Paid
05/30/2023	SANTEX TRUCK CENTER LTD	134,994.00	Paid
05/30/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	1,412.00	Paid
05/30/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I SEO, AH YOUNG SHANGREAUX, LLOYD SHERRY MATTHEWS INC SI MECHANICAL LLC SI MECHANICAL LLC	489.05 198.28	Paid Paid
05/30/2023 05/30/2023	SHANGKEAUA, LLUID CUFDDV MATTUFWC INC	35,873.75	
05/30/2023	SHERRY MATTHEWS INC SI MECHANICAL LLC	2,610.49	
05/30/2023	SI MECHANICAL LLC	1,067.50	Paid
05/30/2023	SICO AMERICA INC	6,435.10	Paid
05/30/2023	SID TOOL CO INC	39,309.14	Paid
05/30/2023	SIEMENS INDUSTRY, INC.	11,844.05	Paid
05/30/2023	SILSBEE FORD INC	501,665.91	Paid
05/30/2023	SIMONS, BARRY	250.87	Paid
05/30/2023	SIRCHIE ACQUISITION COMPANY LLC	3,975.98	Paid
05/30/2023	SISK-ROBB INC	16,400.00	Paid
05/30/2023	SOUTHERN TIRE MART LLC	41,588.70	Paid
05/30/2023	SPOK INC	574.25	Paid
05/30/2023	STANTEC CONSULTING SERVICES INC	19,789.28	Paid
05/30/2023	STEARNS CONRAD AND SCHMIDT CONSULTING E	4,000.00	Paid
05/30/2023	STERLING EVENTS HOSPITALITY, LTD	3,369.50	Paid
05/30/2023	SUN TINT INC	985.00	Paid
05/30/2023	Sarah Oliver	300.00	Paid
05/30/2023	Scheibe Consulting LLC	4,095.52	Paid
05/30/2023	Sensis, Inc.	12,300.00	Paid
05/30/2023	Siddons-Martin Emergency Group, LLC	74,393.93	Paid
05/30/2023 05/30/2023	Sinclair Broadcast Group Soal Technologies, LLC.	2,000.00 25,840.00	Paid Paid
05/30/2023	Softek International Inc.	38,947.10	Paid
05/30/2023	Steptoe & Johnson PLLC	18,920.00	Paid
05/30/2023	Stewart Title of Austin, LLC	1,350.00	Paid
00,00,2020	212 22020 02 11450211, 1220	1,330.00	

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/30/2023	Summus Industries, Inc.	72,703.96	Paid
05/30/2023	T-MOBILE USA INC	1,006.65	Paid
05/30/2023	TECHLINE PIPE LP	4,859.35	Paid
05/30/2023	TETRA TECH INC	6,145.61	Paid
05/30/2023	TETRA TECH INC	2,884.62	Paid
05/30/2023	TEXAN WASTE EQUIPMENT INC	3,702.94	Paid
05/30/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	280.00	Paid
05/30/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC	69,566.51	Paid
05/30/2023	TEXAS DISPOSAL SYSTEMS INC	109,729.11	Paid
05/30/2023	TEXAS DISPOSAL SYSTEMS INC	84,793.32	Paid
05/30/2023	TEXAS DISPOSAL SYSTEMS INC	79,722.07	Paid
05/30/2023	TEXAS DISPOSAL SYSTEMS INC	37,430.33	Paid
05/30/2023	TEXAS HIGHWAY PRODUCTS LTD	7,860.00	Paid
05/30/2023	TEXAS MEDCO SCREENINGS LLC	5/0.00	Paid
05/30/2023	THE SAFE ALLIANCE	5,533.00	Paid Paid
05/30/2023	TOM LOFIUS INC	9,492.07	Paid
05/30/2023 05/30/2023	TODDEC DE COTO MADIA D	70.00	Paid Paid
05/30/2023	TORKES DE SOIO, MARIA K	150 950 55	Paid
05/30/2023	TRAVIS COUNTI	12 972 70	Paid
05/30/2023	TRAVIS COUNTI	3 000 00	Paid
05/30/2023	TRAVIS COUNTY	2 627 65	Paid
05/30/2023	TRAVIS COUNTY	156 00	Paid
05/30/2023	TRC ENVIRONMENTAL CORPORATION	20.763.49	Paid
05/30/2023	TRICO TOWER SERVICE INC	26.022.80	Paid
05/30/2023	TRINI CONSTRUCTION BUILDER LLC	5,500.00	Paid
05/30/2023	Texas GovLink, Inc.	11,209.50	Paid
05/30/2023	Texas Packer and Loader Sales Inc.	18,078.82	Paid
05/30/2023	Texas Star Fire Systems, LLC	2,932.00	Paid
05/30/2023	The Steam Team Inc.	654.44	Paid
05/30/2023	The Trail Conservancy	2,969.94	Paid
05/30/2023	Tony Parent Enterprises, Inc.	43,810.79	Paid
05/30/2023	Toole Design Group, LLC	2,587.85	Paid
05/30/2023	Turf Aggregates LLC	6,957.20	Paid
05/30/2023	UNITED RENTALS (NORTH AMERICA) INC	144.50	Paid
05/30/2023	UNITED SITE SERVICES OF TEXAS INC	117.00	Paid
05/30/2023	UNITY CONTRACTOR SERVICES, INC	9,601.63	Paid
05/30/2023 05/30/2023	UNIVERSITY OF TEXAS AT AUSTIN	6,740.00	Paid Paid
05/30/2023	URS CORP	27,827.36	Paid
05/30/2023	USA Softball of Texas	1,044.00	Paid
05/30/2023	USAA	12,703.38	Paid
05/30/2023	Unifirst Holdings, Inc	628.27	Paid
05/30/2023	Unifirst Holdings, Inc	50.48	Paid
05/30/2023	United Parcel Service, Inc	4,683.47	Paid
05/30/2023	Utilimarc, LLC	35,000.00	Paid
05/30/2023	VALDEZ, RUBEN	600.00	Paid
05/30/2023	VAULT FINE ART SERVICES LLC	5,542.63	Paid
05/30/2023	VILLAGE GREEN MUTUAL HOUSING CORPORATIO	1,095.00	Paid
05/30/2023	VULCAN CONSTRUCTION MATERIALS LLC	91,436.54	Paid
05/30/2023	VWR INTERNATIONAL LLC	200.52	Paid
05/30/2023	Vanessa Marie Gonzalez	950.00	Paid
05/30/2023	VeriTrust Corporation	7,055.39	Paid
05/30/2023	Victor Pena	160,582.00	Paid
05/30/2023	W W GRAINGER INC	432,120.28	Paid
05/30/2023	W W GRAINGER INC	4,203.43	Paid
05/30/2023	WALKER, CLARISSA A.	616.29	Paid
05/30/2023	WALLOP WATER USA LLC WATER MONITORING SOLUTIONS INC	4,691.25 10,265.00	Paid Paid
05/30/2023 05/30/2023	WATER MONITORING SOLUTIONS INC WATERLOO MEDIA GROUP LP	1,000.00	Paid
05/30/2023	WAY SERVICE LTD	12,500.00	Paid
10,00,2020	2-1.0-32 2-1	,555.56	_ 3.1.3

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CHECK DATE	VENDOR NAME		AMOUNT	STATUS
05/30/2023	WE ARE BLOOD	C Infrastructure In	206.25	
05/30/2023	WEBB, TIFFANI		0.98	
05/30/2023	WEBBERVILLE PROPANE IN	IC	1,829.42	Paid
05/30/2023	WEST PUBLISHING CORPOR	RATION	3,397.81	Paid
05/30/2023	WILLIAMS SCOTSMAN INC		1,004.22	Paid
05/30/2023	WISE, RODNEY		29.00	Outstanding
05/30/2023	WRIGHT & GREENHILL P	C	3,352.50	Daid
05/30/2023	WSP USA Environment &	Infrastructure In	5,630.05	Paid
05/30/2023	Walker Partners, LLC		7,451.27	Paid
05/30/2023	Wastewater Transport S	Services, LLC	2,370.00	Paid
05/30/2023	We Can Now Inc		7,500.00	Paid
05/30/2023	Wolseley Investments		163,023.43	Paid
05/30/2023	Woods Fun Center, LLC		14,560.81	Paid
05/30/2023	Workquest		26,920.33	Paid
05/30/2023	World Of Promotions		2,875.00	Paid
05/30/2023	World Of Promotions		637.50	Paid
05/30/2023	YOUNGBLOOD AUTOMOTIVE	& TIRE LLC	219,781.30	Paid
05/30/2023	YOUNGBLOOD AUTOMOTIVE	& TIRE LLC	11,200.87	Paid
05/30/2023	YOUNGBLOOD AUTOMOTIVE	& TIRE LLC	3,025.82	Paid
05/30/2023	Young Women's Christia	an Association of	11,494.13	Paid
05/30/2023	ZOLL Medical Corporati	on	5,662.60	Paid
05/31/2023	919 Congress Avenue LI	ıC	8,467.21	Paid
05/31/2023	ABM Industry Groups, I	·LC	41,964.85	Paid
05/31/2023	ACE FLOORING SOLUTIONS	5 LLC	159.60	Paid
05/31/2023	ACK Enterprises, Inc		4,707.04	Paid
05/31/2023	AIRGAS INC		58.50	Paid
05/31/2023	AMERICAN MINORITY BUSI	NESS FORMS, INC	610.00	Paid
05/31/2023	AMERICAN YOUTHWORKS		32,556.04	Paid
05/31/2023	WRIGHT & GREENHED F WSP USA Environment & Walker Partners, LLC Wastewater Transport S We Can Now Inc Wolseley Investments Woods Fun Center, LLC Workquest World Of Promotions World Of Promotions YOUNGBLOOD AUTOMOTIVE YOUNGBLOOD AUTOMOTIVE YOUNGBLOOD AUTOMOTIVE YOUNG Women's Christia ZOLL Medical Corporati 919 Congress Avenue LI ABM Industry Groups, I ACE FLOORING SOLUTIONS ACK Enterprises, Inc AIRGAS INC AMERICAN MINORITY BUSI AMERICAN YOUTHWORKS APPLEONE, INC. ARIAS & ASSOCIATES INC ARNOLD OIL COMPANY OF AT&T MOBILITY NATIONAI AUSTIN AREA URBAN LEAC AUSTIN CONSTRUCTORS LI AUSTIN LATINO/A LESBIA AUSTIN POLICE DEPARTME AUSTIN TRAVIS COUNTY N		1,680.00	Paid
05/31/2023	ARIAS & ASSOCIATES INC		4,716.99	Paid
05/31/2023	ARNOLD OIL COMPANY OF	AUSTIN L P	3,989.63	Paid
05/31/2023	AT&T MOBILITY NATIONAL	ACCOUNTS LLC	210.47	Paid
05/31/2023	AUSTIN AREA URBAN LEAC	FUE INC	13,432.50	Paid
05/31/2023	AUSTIN CONSTRUCTORS LI	.C	49,821.69	Paid
05/31/2023	AUSTIN LATINO/A LESBIA	AN & GAY ORGANIZAT	6,180.95	Paid
05/31/2023	AUSTIN LATINO/A LESBIA AUSTIN POLICE DEPARTME AUSTIN TRAVIS COUNTY N AUSTIN WATER UTILITY - AbacoData LLC Air Relief Technologie	INT - PETTY CASH	106.09	Paid
05/31/2023	AUSTIN TRAVIS COUNTY N	MENTAL HEALTH & ME	43,728.42	Paid
05/31/2023	AUSTIN WATER UTILITY -	- PETTY CASH	211.00	Paid
05/31/2023	Abacobata LLC	T	806.66	Paid
05/31/2023	Austin Clubhouse, Inc. Austin Executive Airpo		17,290.18	Paid
05/31/2023 05/31/2023	AutoZone Parts Inc.	of the services, the	10,017.03 6,769.64	Paid Paid
05/31/2023	BEARD INTEGRATED SYSTE	MC TNC	1,614.05	Paid
05/31/2023	BELDIN, EVERETT	IND INC	560.24	Paid
05/31/2023	BHW OPERATING COMPANY	T.D	1,188.49	Paid
05/31/2023	BICKERSTAFF HEATH DELO		692.60	Paid
05/31/2023	BLOCK, BRIAN	ADO ACODIA HHI	283.30	Paid
05/31/2023	BRAZIEL, AMANDA		56.33	Paid
05/31/2023	Biospace, Inc.		5,238.37	Paid
05/31/2023	Bode Cellmark Forensic	s. Inc	1,200.00	Paid
05/31/2023	Brink's, Incorporated	, 1110.	25.63	Paid
05/31/2023	CAPITOL BEARING SERVIO	E OF AUSTIN INC	9,583.00	Paid
05/31/2023	CARITAS OF AUSTIN		60,623.16	Paid
05/31/2023	CD & SA-S, Inc.		19,653.32	Paid
05/31/2023	CD & SA-S, Inc.		3,804.46	Paid
05/31/2023	CDW LLC		77,656.10	Paid
05/31/2023	CDW LLC		10,225.00	Paid
05/31/2023	CHANCELLOR, MICHAEL		13.55	Paid
05/31/2023	CLINICAL PATHOLOGY LA	BORATORIES INC	1,692.75	Paid
05/31/2023	COMMUNITY TRUCKING LLO		1,723.64	Paid
			·	

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 May		RUN I.	RUN TIME: 03:07:0	
CHECK DATE	VENDOR NAME	AMOUNT	STATUS	
05/31/2023		1,363.00	Paid	
05/31/2023	Central Texas Community Health Centers	35,929.07	Paid	
05/31/2023	Complete Tablet Solutions, Ltd	2,157.30	Paid	
05/31/2023	Corza Construction LLC	27,332.50	Paid	
05/31/2023	DAVEY TREE SURGERY CO	202,603.24	Paid	
05/31/2023	DELL MARKETING LP	49,864.06	Paid	
05/31/2023	DELL MARKETING LP	36,177.37	Paid	
05/31/2023	DLT SOLUTIONS LLC	2,826.61	Paid	
05/31/2023	David-Tehoungue Ltd Co	3,216.75	Paid	
05/31/2023	Dianne Marie Sonnenberg	9,600.00	Paid	
05/31/2023	Dobie Supply LLC	2,246.40	Paid	
05/31/2023	Doug W Burditt, Jr.	1,952.00	Paid	
05/31/2023	ECM International Inc	9,605.74	Paid	
05/31/2023	EDWARD LEWIS	285.00	Paid	
05/31/2023	ELEVEN EAST CORP	5,198.23	Paid	
05/31/2023	ELEVEN EAST CORP	436.94	Paid	
05/31/2023	ELEVEN EAST CORP	338.58	Paid	
05/31/2023	ELK ELECTRIC INC	382.40	Paid	
05/31/2023	EMR Elevator Inc.	8,460.00	Paid	
05/31/2023	ENTECH SALES & SERVICE LLC	260.00	Paid	
05/31/2023	ENTECH SALES & SERVICE LLC	240.00	Paid	
05/31/2023	ELEVEN EAST CORP ELK ELECTRIC INC EMR Elevator Inc. ENTECH SALES & SERVICE LLC ENTECH SALES & SERVICE LLC Earthco Landscape Construction LLC Epoch Media Group Texas	66,192.50	Paid	
05/31/2023	Epoch Media Group Texas	230.00	Paid	
05/31/2023	Essential Equipment, LLC	262.51	Paid	
05/31/2023	Evins group LLC	1,648.62	Paid	
05/31/2023	FALCON INSURANCE AGENCY INC	40,190.00	Paid	
05/31/2023	FLEETWASH INC	1,508.85	Paid	
05/31/2023	FLETCHER, CAITLIN	53.72	Paid	
05/31/2023	FLETCHER, CAITLIN FURNITURE MARKETING GROUP, INC. Farmshare Austin GIL, MATTHEW	208.33	Paid	
05/31/2023	Farmshare Austin	7,596.23	Paid	
05/31/2023	,		Paid	
05/31/2023	GILBERT, RONNIE	213.99	Paid	
05/31/2023	GREENWICH INC	11,421.18	Paid	
05/31/2023	GREENWICH INC	230.25	Paid	
05/31/2023	GRUENE ENVIRONMENTAL COMPANIES LLC	45,472.00	Paid	
05/31/2023	GUERRERO, JOSE	265.00	Paid	
05/31/2023	GUZMAN, ANTHONY N.	138.56	Paid	
05/31/2023	Gallagher Benefit Services Inc	12,300.00	Paid	
05/31/2023	Genserve LLC	1,874.99		
05/31/2023	Gimmal LLC	29,500.00	Paid	
05/31/2023	Gregory Hoffman	899.00	Paid	
05/31/2023	Grenier Services Company LLC	285.00	Paid	
05/31/2023	HARD TARGET SYSTEMS INC	97.90	Paid	
05/31/2023	HDR ENGINEERING INC	131,784.04	Paid	
05/31/2023	HT Staffing Solutions, LLC	16,423.25	Paid	
05/31/2023	HVJ South Central Texas - M&J, Inc.	1,408.84	Paid	
05/31/2023	HYDRO SOURCE SERVICES, INC.	5,084.00	Paid	
05/31/2023	Hagerty Consulting, Inc.	68,417.50	Paid	
05/31/2023	Heritage-Crystal Clean, LLC	570.00 1,323.00	Paid	
05/31/2023	Humanity.com, LLC		Paid	
05/31/2023	INNOVATIVE WATER CARE GLOBAL CORPORATIO	23,184.00	Paid	
05/31/2023	INTELLIGENT COMPENSATION LLC	812.50	Paid	
05/31/2023	IPSA Security Services, LLC	32,181.88	Paid	
05/31/2023	IPSA Security Services, LLC	8,606.76	Paid	
05/31/2023	Interior Reconditioning Service Inc.	2,185.00	Paid	
05/31/2023	JACKSON, CYNTHIA	154.95	Paid	
05/31/2023	JACKSON, DONALD	110.99	Paid	
05/31/2023	JE Dunn Construction Company	12,640.28	Paid	
05/31/2023	JM Engineering, LLC	5,821.92	Paid	
05/31/2023 05/31/2023	Jacqueline Mackenzie Johnson Controls US Holdings LLC	270.00 6,921.75	Paid Paid	
U3/31/2U23	DOMESON CONCLOS US HOLUTINGS FPC	o,9∠⊥./5	raiu	

RUN DATE: 11	Payment Register from 10/01/2022 t /27/2023 May		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/31/2023	Jon Dale Cornett KRAFTSMAN LP Kleinfelder, Inc. LA PRENSA LAKE COUNTRY CHEVROLET, INC LAM, TIMOTHY LAZ Karp Associates, LLC LAZ Karp Associates, LLC LLOYD GOSSELINK ROCHELLE & TOWNSEND PC LOCKWOOD ANDREWS & NEWNAM INC LOWER COLORADO RIVER AUTHORITY Language and Content Services, LLC Language and Content Services, LLC Language and Content Services, LLC LanguageUSA, Inc. Luna Data Solutions, Inc. MARES, FRANCISCO MCCALL PARKHURST & HORTON LLP MECHEM, DAVID METALINK, LLC MGC Contractors, Inc. MOORE, LESLIE MOTOROLA SOLUTIONS INC MUNICIPAL COURT DEPT - PETTY CASH MWM DESIGNGROUP INC Mary P Castleberry NEOS CONSULTING GROUP L C Nueces Farm Center DBA Nueces Power Equ OnSite Fitness Service, LLC PERRY, SCOTT PGC General Contractors, LLC PERRY, SCOTT PGC General Contractors, LLC	210.58	Paid
05/31/2023	KRAFTSMAN LP	12,263.64	Paid
05/31/2023 05/31/2023	Kleinielder, inc.	86.39 600.00	Paid Paid
05/31/2023	TA PRENDA	65 423 25	Paid
05/31/2023	IAKE COUNTRY CHEVROLET, INC	229 25	Paid
05/31/2023	LAZ Karp Associates, LLC	135.00	Paid
05/31/2023	LAZ Karp Associates, LLC	24.00	Paid
05/31/2023	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1,809.50	Paid
05/31/2023	LOCKWOOD ANDREWS & NEWNAM INC	7,720.41	Paid
05/31/2023	LOWER COLORADO RIVER AUTHORITY	51.00	Paid
05/31/2023	Language and Content Services, LLC	542.72	Paid
05/31/2023	Language and Content Services, LLC	80.00	Paid
05/31/2023	LanguageUSA, Inc.	140.00	Paid
05/31/2023	Luna Data Solutions, Inc.	5,347.50	Paid
05/31/2023	MARES, FRANCISCO	32.00 E1 431 2E	Paid
05/31/2023 05/31/2023	MECUEM DAVID	51,431.25 425 15	Paid Paid
05/31/2023	MECHEM, DAVID METALINK LLC	2 700 00	Paid
05/31/2023	MGC Contractors Inc	43 551 63	Paid
05/31/2023	MOORE LESLIE	6.574 00	Paid
05/31/2023	MOTOROLA SOLUTIONS INC	4.055.00	Paid
05/31/2023	MUNICIPAL COURT DEPT - PETTY CASH	76.74	Paid
05/31/2023	MWM DESIGNGROUP INC	888.91	Paid
05/31/2023	Mary P Castleberry	500.00	Paid
05/31/2023	NEOS CONSULTING GROUP L L C	17,836.40	Paid
05/31/2023	Nueces Farm Center DBA Nueces Power Equ	97.64	Paid
05/31/2023	OnSite Fitness Service, LLC	966.18	Paid
05/31/2023	OnSite Fitness Service, LLC	85.00	Paid
05/31/2023	PERRY, SCOTT	103.28	Paid
05/31/2023	PGC General Contractors, LLC	668,472.24	Paid
05/31/2023			Idid
05/31/2023 05/31/2023	PRINTMAILPRO.COM PROFESSIONAL TURF PRODUCTS L P	330.18 10 E0E 40	Paid Paid
05/31/2023	PROFESSIONAL TURF PRODUCTS L P	7 728 78	Paid
	PROJECT TRANSITIONS, INC	585 933 85	Paid
05/31/2023	PROJECT TRANSITIONS, INC PRUDENTIAL OVERALL SUPPLY Patterson Equipment Company	48.80	Paid
05/31/2023	Patterson Equipment Company	336.18 10,505.49 7,728.78 585,933.85 48.80 608.33 3,480.00	Paid
05/31/2023	SECURITAS SECURITY SERVICES	3,480.00	Paid
05/31/2023	SEPROTEC MULTILINGUAL SOLUTIONS LLC	678.24	Paid
05/31/2023	SI MECHANICAL LLC	15,355.00	Paid
05/31/2023	SI MECHANICAL LLC	2,506.54	Paid
05/31/2023	SILSBEE FORD INC	82,936.90	Paid
05/31/2023	SOBEL, KATHERINE	115.91	Paid
05/31/2023	STUDIO 8 ARCHITECTS INC	30,364.71	Paid
05/31/2023	Schuler Contracting, LLC	6,106.90	Paid
05/31/2023	Soal Technologies, LLC. Software One, Inc.	12,891.20	Paid
05/31/2023 05/31/2023	SoloProtect US, LLC	47,234.68 1,356.40	Paid Paid
05/31/2023	Southstone Development Group, LLC	7,218.41	Paid
05/31/2023	Spring Terrace Housing Corporation	25.00	Paid
05/31/2023	Susan Villagomez	2,500.00	Paid
05/31/2023	Swagit Productions, LLC	8,800.00	Paid
05/31/2023	T7 Enterprises, LLC	301.50	Paid
05/31/2023	TECHLINE INC	185,052.04	Paid
05/31/2023	TEXAS DISPOSAL SYSTEMS INC	1,244.34	Paid
05/31/2023	THE SAFE ALLIANCE	569.54	Paid
05/31/2023	TRANE U.S. INC.	18,666.16	Paid
05/31/2023	TRICO TOWER SERVICE INC	1,810.00	Paid
05/31/2023	TRINI CONSTRUCTION BUILDER LLC	215,856.31	Paid
05/31/2023	TRINI CONSTRUCTION BUILDER LLC	3,200.00	Paid

CITY OF AUSTIN
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RUN TIME: 03:07:01

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
05/31/2023	TWINING, JESSICA	140.68	Paid
05/31/2023	The Museum of Human Achievement	5,817.00	Outstanding
05/31/2023	Toole Design Group, LLC	17,760.04	Paid
05/31/2023	Twenty Four Seven Resources LLC	5,450.00	Paid
05/31/2023	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid
05/31/2023	UNIVERSITY OF TEXAS AT AUSTIN	32,604.65	Paid
05/31/2023	USALCO Houston Plant, LLC	9,343.62	Paid
05/31/2023	Universal Protection Service LP	49,360.19	Paid
05/31/2023	Universal Protection Service LP	3,785.00	Paid
05/31/2023	WILLIAMS SCOTSMAN INC	545.49	Paid
05/31/2023	Walker Partners, LLC	56,614.63	Paid
05/31/2023	Walnut Creek Improvement Association	5,482.36	Paid
05/31/2023	Washer Solutions, Inc	4,552.00	Paid
05/31/2023	Wastewater Transport Services, LLC	14,105.00	Paid
05/31/2023	YOUTH AND FAMILY ALLIANCE	51,695.94	Paid
05/31/2023	<pre>immixTechnology, Inc.</pre>	395.83	Paid

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PIIN TIME: 03:07:01

RUN DATE: 11	/27/2023 June	RUN 7	TIME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/01/2023	212 Catalysts AIRGAS INC ALLIED FIRE PROTECTION AMERICAN AIRLINES INC AMERICAN FIRE SYSTEMS AMERICAN MINORITY BUSINESS FORMS, I	50,000.00	 Paid
06/01/2023	AIRGAS INC	23.40	
06/01/2023	ALLIED FIRE PROTECTION	337.00	
06/01/2023	AMERICAN AIRLINES INC	422.96	Paid
06/01/2023	AMERICAN FIRE SYSTEMS	337.00	Outstanding
06/01/2023	AMERICAN MINORITY BUSINESS FORMS, 1	INC 287.50	Paid
06/01/2023	ANDRADE, MARLA	172.27	Paid
06/01/2023	ANEWENTRYINC	7,500.00	
06/01/2023	APEX SYSTEMS LLC	28,120.00	
06/01/2023	APPLEONE, INC.	5,040.00	
06/01/2023	AT&T	402.02	Paid
06/01/2023	AT&T	44.79	
06/01/2023	AUSTIN AREA URBAN LEAGUE INC	12,000.00	
06/01/2023	AUSTIN CHRONICLE CORP	1,545.00	
06/01/2023	AUSTIN GROUPS FOR THE ELDERLY	6,517.66	
06/01/2023	Adam_Carnagey	1,300.00	
06/01/2023	Air Relief Technologies, Inc.	89.64	
06/01/2023	Arup US, Inc.	93,748.11	
06/01/2023	Aspnalt inc LLC	158,816.92	
06/01/2023	Aspnalt inc LLC	4,822.80	
06/01/2023	Atlas Technical Consultants LLC	1,749.71	
06/01/2023	Aus-Tex Towing & Recovery, LLC	10,171.00	
06/01/2023 06/01/2023	Autozone Parts Inc.	17,213.14 50.00	
06/01/2023	Availacii William Camion LLC	10,226.65	
06/01/2023	Primer Communication Services IIC	2,399.85	
06/01/2023	CATUOTIC CUADITIES OF CENTERS TEVAS	5 19,282.32	
06/01/2023	CATHOLIC CHARTILES OF CENTRAL LEXAS	5 15,063.32	Paid
06/01/2023	CAVIN KATHERINE	20.00	Paid
06/01/2023	AT&T AT&T AUSTIN AREA URBAN LEAGUE INC AUSTIN CHRONICLE CORP AUSTIN GROUPS FOR THE ELDERLY Adam Carnagey Air Relief Technologies, Inc. Arup US, Inc. Asphalt Inc LLC Asphalt Inc LLC Atlas Technical Consultants LLC Aus-Tex Towing & Recovery, LLC AutoZone Parts Inc. Avanath William Cannon LLC BGE, INC Brymer Communication Services, LLC CATHOLIC CHARITIES OF CENTRAL TEXAS CATHOLIC CHARITIES OF CENTRAL TEXAS CAVIN, KATHERINE CD & SA-S, Inc. CDM SMITH INC CH2M HILL ENGINEERS, INC. CCHILD INC	145.16	
06/01/2023	CDM SMITH INC	21,666.10	
06/01/2023	CH2M HILL ENGINEERS, INC.	8,554.94	
06/01/2023	CHILD INC	6,775.50	
06/01/2023			
06/01/2023	COMMUNITY ACTION INC OF CENTRAL TEX Change 1 Mind Change 1 Life CivicPlus, LLC Corza Construction LLC	(AS 8,482.78	Paid
06/01/2023	Change 1 Mind Change 1 Life	7,500.00	Paid
06/01/2023	CivicPlus, LLC	3,209.13	
06/01/2023	Corza Construction LLC	22,880.00	Paid
06/01/2023	DIL VIIIII IOD	±7,003.01	
	DENTON NAVARRO ROCHA BERNAL & ZECH,		Paid
06/01/2023	DENTON NAVARRO ROCHA BERNAL & ZECH,		Paid
06/01/2023	DLT SOLUTIONS LLC	2,180.10	Paid
06/01/2023	DONAHUE, DALE	336.00	Paid
06/01/2023	DXI INDUSTRIES INC	19,423.05	Paid
06/01/2023	Doggett Freightliner of South Texas		Paid
06/01/2023	ENGINEERING CONSULTING SERVICES, LT		Paid
06/01/2023	ENNIS-FLINT, INC.	40,700.00 240.00	Paid
06/01/2023 06/01/2023	ENTECH SALES & SERVICE LLC Elliott Electric Supply Inc	1,647.60	Paid Paid
06/01/2023	Empire Roofing Companies Inc	3,150.75	Paid
06/01/2023	FAMILY ELDERCARE, INC.	10,123.98	Paid
06/01/2023	FILM SOCIETY OF AUSTIN INC	13,902.50	Paid
06/01/2023	FRANK LAM & ASSOC INC	10,969.67	Paid
06/01/2023	GIBSON, CYNTHIA	29.48	Paid
06/01/2023	GUADALUPE NEIGHBORHOOD DEVELOPMENT		Paid
06/01/2023	Galls Parent Holdings, LLC	496.32	Paid
06/01/2023	Genserve LLC	350.00	Paid
06/01/2023	Gold Knights Security Service LC	3,388.00	Paid
06/01/2023	Good Work Austin	12,980.00	Paid
06/01/2023	HACH COMPANY	1,259.52	Paid
06/01/2023	HILL COUNTRY FENCE INC	1,697.50	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/01/2023	WENDOR NAME	155.02	Paid
06/01/2023	Heritage-Crystal Clean, LLC	598.50	Paid
06/01/2023	IDEXX LABORATORIES INC	1,069.50	Paid
06/01/2023	IPSA Security Services, LLC	9,606.26	Paid
06/01/2023	IPSA Security Services, LLC	4,410.56	Paid
06/01/2023	JM Engineering, LLC	1,028.65	Paid Paid
06/01/2023 06/01/2023	TOURSON CONTROLS INC	14,607.14 425.00	Paid
06/01/2023	John E Pearson	1.275.00	Paid
06/01/2023	Language and Content Services, LLC	548.64	Paid
06/01/2023	Linde Inc.	3,164.86	Paid
06/01/2023	Loblolly Consulting LLC	15,120.00	Paid
06/01/2023	M4 Knick LLC	770.00	Paid
06/01/2023	MCKEEVER, MICHAEL	266.09	Paid
06/01/2023	MCKESSON MEDICAL-SURGICAL INC	1,668.25	Paid
06/01/2023	MELENDREZ TRUCKING LLC	2,464.75	Paid
06/01/2023 06/01/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	0/U.90 1 125 460 54	Paid Paid
06/01/2023	Mid-State Ingulation Co	1 757 00	Paid
06/01/2023	Midwest Veterinary Supply. Inc	1,179 41	Paid
06/01/2023	Miller Gray LLC	7.334.12	Paid
06/01/2023	Nineveh Ministries	62,334.90	Paid
06/01/2023	ORTIZ, ARMANDINA	61.54	Paid
06/01/2023	OVIVO USA LLC	20,166.12	Paid
06/01/2023	Ogletree, Deakins, Nash, Smoak & Stewar	1,210.00	Paid
06/01/2023	PAPE-DAWSON CONSULTING ENGINEERS INC	40,317.41	Paid
06/01/2023	PEDERNALES ELECTRIC COOPERATIVE INC	606.36	Paid
06/01/2023	PEDERNALES ELECTRIC COOPERATIVE INC	543.39	Paid
06/01/2023	ORTIZ, ARMANDINA OVIVO USA LLC Ogletree, Deakins, Nash, Smoak & Stewar PAPE-DAWSON CONSULTING ENGINEERS INC PEDERNALES ELECTRIC COOPERATIVE INC PEDERNALES ELECTRIC COOPERATIVE INC PORTER, BARBARA PRINTMAILPRO.COM Patterson Equipment Company Purvis Industries, LLC RIFFE, MICHELLE Ramos Gonzalez, Anahi Robert Jackson and Michael McElhaney Ar	206.99 00 24	Paid
06/01/2023 06/01/2023	Patterson Equipment Company	00.34 871 39	Paid Paid
06/01/2023	Purvis Industries LLC	3.834 20	Paid
06/01/2023	RIFFE, MICHELLE	200.00	Paid
06/01/2023	Ramos Gonzalez, Anahi Robert Jackson and Michael McElhaney Ar SEPROTEC MULTILINGUAL SOLUTIONS LLC	18.34	Paid
06/01/2023	Robert Jackson and Michael McElhaney Ar	10,615.82	Paid
06/01/2023	SEPROTEC MULTILINGUAL SOLUTIONS LLC	197.54	Paid
06/01/2023	SI MECHANICAL LLC	660.00	Paid
06/01/2023	SI MECHANICAL LLC	514.45	Paid
06/01/2023	SPOK INC	165.50	Paid
06/01/2023 06/01/2023	STERICYCLE INC SUNLAND GROUP, INC.	16.20 1,266.87	Paid
06/01/2023	SUSTAINABLE FOOD CENTER	6,408.43	Paid Paid
06/01/2023	Schuler Contracting, LLC	12,739.19	Paid
06/01/2023	TERRACON CONSULTANTS INC	6,688.21	Paid
06/01/2023	TRANE U.S. INC.	1,119.75	Paid
06/01/2023	TRAVIS COUNTY	536.25	Paid
06/01/2023	Taylor Distribution Group, LLC	1,455.84	Paid
06/01/2023	Texas Harm Reduction Alliance	1,350.88	Paid
06/01/2023	Tom Graddy Enterprises of Austin LLC	2,397.95	Paid
06/01/2023	Toole Design Group, LLC	140,293.42	Paid
06/01/2023 06/01/2023	Universal Protection Service LP VERITEXT LLC	2,543.52 1,260.00	Paid Paid
06/01/2023	VERTIEAT DEC VWR INTERNATIONAL LLC	33.89	Paid
06/01/2023	Walker Partners, LLC	23,461.24	Paid
06/01/2023	Washer Solutions, Inc	938.00	Paid
06/01/2023	Wastewater Transport Services, LLC	3,950.00	Paid
06/01/2023	YOUTH AND FAMILY ALLIANCE	11,201.53	Paid
06/01/2023	eClinicalWorks, LLC	56,750.00	Paid
06/01/2023	eClinicalWorks, LLC	1,030.39	Paid
06/02/2023	Asphalt Inc LLC	254,553.06	Paid
06/02/2023	HDR ENGINEERING INC	121,618.30	Paid

	/27/2023 June		
CHECK DATE	HENSEL PHELPS CONSTRUCTION CO HERITAGE TITLE CO OF AUSTIN INC Kleinfelder, Inc. Oracle America Inc THE PITNEY BOWES BANK INC YOUTH AND FAMILY ALLIANCE 1ST CHOICE ENERGY LLC 2005 Willow Creek LLC A & V Holdings Midco, LLC AHW Consulting LLC AIDS Healthcare Foundation AIDS Services of Austin, Inc. AIRBUS HELICOPTERS INC AIRBUS HELICOPTERS INC ALL POINTS INSPECTION SVCS INC ALL POINTS INSPECTION SVCS INC ALLTERRA CENTRAL, INC ALSTON, NIKKI AMERICAN AIRLINES INC AMERICAN MINORITY BUSINESS FORMS, INC AMERICAN YOUTHWORKS AMEZCUA, JILL ANALYTICAL SERVICES INC ANY BABY CAN OF AUSTIN INC APPLEONE, INC. ARCADIS US INC ARNOLD OIL COMPANY OF AUSTIN L P ARTH, ARIANE ATCHLEY, AMY AUSTIN CHRONICLE CORP AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT AUSTIN REVITALIZATION AUTHORITY AUSTIN REVITALIZATION AUTHORITY AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME ACAM Lawrence Allegis Group Holdings, Inc. Alpha Paving Industries LLC American Gateways	AMOUNT	STATUS
06/02/2023	HENSEL PHELPS CONSTRUCTION CO	175,156.00	Paid
06/02/2023	HERITAGE TITLE CO OF AUSTIN INC	24,533.00	Paid
06/02/2023	Kleinfelder, Inc.	86.39	Paid
06/02/2023	Oracle America Inc	311,572.30	Paid
06/02/2023	THE PITNEY BOWES BANK INC	5,000.00	Paid
06/02/2023	YOUTH AND FAMILY ALLIANCE	6,937.32	Paid
06/05/2023 06/05/2023	2005 Willow Crook IIC	0,9/5.U0 1 222 OF	Paid Paid
06/05/2023	A S V Holdings Midgo IIC	1,333.03	Paid
06/05/2023	A & V Holdings Mideo, Die	12 993 75	Paid
06/05/2023	AIDS Healthcare Foundation	5.047.56	Paid
06/05/2023	AIDS Services of Austin, Inc.	257,253.25	Paid
06/05/2023	AIRBUS HELICOPTERS INC	369.80	Paid
06/05/2023	AIRGAS INC	764.40	Paid
06/05/2023	ALL POINTS INSPECTION SVCS INC	37,687.11	Paid
06/05/2023	ALLTERRA CENTRAL, INC	4,690.35	Paid
06/05/2023	ALSTON, NIKKI	265.00	Paid
06/05/2023	AMERICAN AIRLINES INC	12,238.22	Paid
06/05/2023	AMERICAN MINORITY BUSINESS FORMS, INC	2,415.24	Paid
06/05/2023	AMERICAN YOUTHWORKS	22,878.32	Paid
06/05/2023	AMEZCUA, JILL	225.39	Paid
06/05/2023	ANALYTICAL SERVICES INC	880.00	Paid
06/05/2023	ANY BABY CAN OF AUSTIN INC	147,072.56	Paid
06/05/2023	APEX SYSTEMS LLC	23,990.24	Paid
06/05/2023	APPLEONE, INC.	13,408.00	Paid
06/05/2023	ARCADIS US INC	9,/90./2	Paid
06/05/2023 06/05/2023	ARIAS & ASSUCIATES INC	17,933.91 6 700 24	Paid Paid
06/05/2023	ARNOLD OIL COMPANT OF AUSTIN L P	0,790.34 255 00	Paid
06/05/2023	ATCHLEV AMV	333.00	Paid
06/05/2023	AUSTIN CHRONICLE CORP	1.794.00	Paid
06/05/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	9,279.94	Paid
06/05/2023	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	10,000.00	Paid
06/05/2023	AUSTIN REVITALIZATION AUTHORITY	6,957.95	Paid
06/05/2023	AUSTIN SOFTBALL UMPIRES ASSN	7,998.40	Paid
06/05/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	92,067.13	Paid
06/05/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	4,443.69	Paid
06/05/2023	Adam Lawrence	5,275.00	Paid
06/05/2023	Allegis Group Holdings, Inc.	7,544.63	Paid
06/05/2023	Alpha Paving Industries LLC	38,630.56	Paid
06/05/2023	American Gateways	35,090.90	Paid
06/05/2023	Audacy Operations, Inc.	11,070.00	Paid
06/05/2023	August Industries Inc.	325.64	Paid
06/05/2023 06/05/2023	Austin Community College District Austin TX III SGF LLC	2,675.87	Paid
06/05/2023	Austin Voices for Education and Youth	16,609.57 14,451.36	Paid Paid
06/05/2023	Austin/San Antonio Concrete Raising LLC	37,963.44	Paid
06/05/2023	B TRU ARTS	780.00	Paid
06/05/2023	BARNES, CATHY	40.00	Paid
06/05/2023	BARTOSH, ROBERT A.	8.50	Outstanding
06/05/2023	BASCO, ADRIA	200.00	Paid
06/05/2023	BATES, JUSTIN	15.00	Outstanding
06/05/2023	BATSHON, ANGIE	80.00	Paid
06/05/2023	BEARD INTEGRATED SYSTEMS INC	4,048.72	Paid
06/05/2023	BEARD INTEGRATED SYSTEMS INC	1,468.49	Paid
06/05/2023	BEARD INTEGRATED SYSTEMS INC	274.70	Paid
06/05/2023	BECKERLEY, DAVID	415.64	Paid
06/05/2023	BECKERLEY, DAVID	379.63	Paid
06/05/2023	BENHAM, JOHN	1,066.66	Paid
06/05/2023	BERTSCH, LANDRY D.	5.52	Paid
06/05/2023	BHW OPERATING COMPANY LP	1,191.65	Paid

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CHECK DATE	BOBAR, DALE S BOUND TREE MEDICAL L L C BREGENZER, BRIAN BREGENZER, BRIAN BREGENZER, BRIAN BRENNTAG SOUTHWEST INC Bluebeam, Inc Brightview Landscape Services, Inc. Brightview Landscape Services, Inc. Butler Snow LLP C SPECIALTIES INC CAPITAL AREA OCCUPATIONAL MEDICINE CAPITOL AGGREGATES INC CARAHSOFT TECHNOLOGY CORP CARITAS OF AUSTIN CARTER, KAREN CASTILLO, SANDRA CD & SA-S, Inc. CDM SMITH INC CDW LLC CCDW LLC CENTRAL TEXAS FOOD BANK INC CG Heating and Cooling, LLC CCHUSTZ, MATTHEW CINTAS CORPORATION NO. 2 CINTAS CORPORATION NO. 2 CLS Sewer Equipment Co. Inc. COBB FENDLEY & ASSOC INC COLBY, SARAH COLLINS, RICHARD COMMUNICATION BY HAND LLC COMMUNICATION BY HAND LLC COMMUNICATION SERVICE FOR THE DEAF INC.	AMOUNT	STATUS
06/05/2023	BOBAR. DALE S	185.37	Paid
06/05/2023	BOUND TREE MEDICAL L L C	415.00	Paid
06/05/2023	BREGENZER, BRIAN	255.00	Paid
06/05/2023	BREGENZER, BRIAN	128.00	Paid
06/05/2023	BRENNTAG SOUTHWEST INC	12,355.91	Paid
06/05/2023	Bluebeam, Inc	4,140.00	Paid
06/05/2023	Brightview Landscape Services, Inc.	1,332.48	Paid
06/05/2023	Brightview Landscape Services, Inc.	188.65	Paid
06/05/2023	Butler Snow LLP	2,577.50	Paid
06/05/2023	C SPECIALTIES INC	/68.00 E /12.60	Paid Paid
06/05/2023 06/05/2023	CAPITAL AREA OCCUPATIONAL MEDICINE CADITOL ACCRECATES INC	9 940 98	Paid
06/05/2023	CAPITOL AGGREGATES INC	2 261 00	Paid
06/05/2023	CARANSOFI IECHNOLOGI CORF	271 256 93	Paid
06/05/2023	CARTER, KAREN	121.18	Paid
06/05/2023	CASTILLO, SANDRA	466.02	Paid
06/05/2023	CD & SA-S, Inc.	613.86	Paid
06/05/2023	CDM SMITH INC	9,930.42	Paid
06/05/2023	CDW LLC	312,498.44	Paid
06/05/2023	CDW LLC	6,600.00	Paid
06/05/2023	CENTRAL TEXAS FOOD BANK INC	1,875.00	Paid
06/05/2023	CG Heating and Cooling, LLC	30,855.00	Paid
06/05/2023	CHUSTZ, MATTHEW	46.87	Paid
06/05/2023	CINTAS CORPORATION NO. 2	4,477.18	Paid
06/05/2023	CINTAS CORPORATION NO. 2	61.87	Paid
06/05/2023	CLS Sewer Equipment Co. Inc.	1,963.00	Paid Paid
06/05/2023 06/05/2023	CODB LENDIEL & WOOC INC	42,606.24 90.00	Paid
06/05/2023	COLLING RICHARD	116 47	Paid
06/05/2023	COMMUNICATION BY HAND LLC	4,405.50	Paid
06/05/2023	COMMUNICATION BY HAND LLC	436.00	Paid
06/05/2023	COMMUNICATION SERVICE FOR THE DEAF INC.	6,217.81	Paid
06/05/2023	COMMUNITY PARTNERSHIP FOR THE HOMELESS COMMUNITY TRUCKING LLC CRAWFORD ELECTRIC SUPPLY COMPANY, INC CROSBY. CAROLYN	80.00	Paid
06/05/2023	COMMUNITY TRUCKING LLC	2,847.72	Paid
06/05/2023	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	5,620.76	Paid
06/05/2023	CROSBY, CAROLYN	390.97	Paid
06/05/2023	Cambio Integral LLC CarbPure Technologies, LLC Central Texas Community Health Centers	20,650.00	Paid
06/05/2023	Carbrure Technologies, LLC	40,398.96	Paid
06/05/2023 06/05/2023	Civilitude, LLC	12,499.55 8,541.81	Paid Paid
06/05/2023	Clemmie Sue Cummins	350.00	Paid
06/05/2023	Climate Pros LLC	647.67	Paid
06/05/2023	Code 4 Emergency Services LLC	2,782.50	Paid
06/05/2023	Common Threads	9,397.50	Paid
06/05/2023	Complete Tablet Solutions, Ltd	14,436.18	Paid
06/05/2023	Control Specialties	4,233.39	Paid
06/05/2023	Cornish Medical Electronics Corporation	2,088.98	Paid
06/05/2023	Cravens, Daniel	2,242.36	Paid
06/05/2023	CyrusOne LP	487.10	Paid
06/05/2023	DADCO Contracting LLC	16,248.80	Paid
06/05/2023	DALE, JAMES	140.43	Paid
06/05/2023	DAVID E BARDIENTOS	3,906.53	Paid
06/05/2023 06/05/2023	DAVID E BARRIENTOS	431.00 40.00	Paid Paid
06/05/2023	DAVIDSON, MICHAEL DE LA O, LAURA	115.00	Paid
06/05/2023	DE LA O, LAURA DEALERS ELECTRICAL SUPPLY	9,241.37	Paid
06/05/2023	DEMERS, MIA	300.65	Paid
06/05/2023	DHL ANALYTICAL INC	5,969.00	Paid
06/05/2023	DPC INDUSTRIES LIMITED PARTNERSHIP	100,098.66	Paid
06/05/2023	DUSABLON, MASSON	20.61	Paid
06/05/2023	DXI INDUSTRIES INC	33,666.62	Paid
1			

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PIIN TIME: 03:07:01

N DATE: 11	/27/2023	June	RUN T	IME: 03:07:01
ECK DATE	VENDOR NAME		AMOUNT	STATUS
/05/2023	Davey Resource Group I	nc.	235,901.01	Paid
/05/2023	David-Tehoungue Ltd Co)	2,731.50	Paid
/05/2023	Dobie Supply LLC		14,231.50	Paid
/05/2023	Doug W Burditt, Jr.		1,739.00	Paid
/05/2023	DroneSense, Inc.		15,924.00	Paid
/05/2023	EASON, NORRIS L.		28.03	Paid
/05/2023	FT. BITEN SAMARTTANO FOT	SCOPAL MISSION	67 203 53	Paid
/05/2023	EL RIEN SAMARITANO EDI	SCOPAL MISSION	45 266 97	Paid
/05/2023	EMMICK CHRISTOPHER AL	EXANDER	64.00	Paid
/05/2023	EMR Elevator Inc	SCOPAL MISSION EXANDER CONSULTANTS INC LLC LLC LLC LLC ELC ENTS INC	9,133.44	Paid
/05/2023	FNCOTECH ENGINEEPING	ONGIII.TANTO INC	4,646.15	Paid
/05/2023	ENTECH CALFC & CEPVICE	LIT.C	2,268.35	Paid
/05/2023	ENTECH CALEC C CEDVICE	LIC	402.50	Paid
	ENTECH SALES & SERVICE		140.00	Paid
/05/2023	ENIECH SALES & SERVICE	I LLC	140.00	
/05/2023	ENVIRONMENTAL IMPROVEM	IENTS INC	404.13	Paid
/05/2023	ERWIN, JUSTIN		40.00	Paid
/05/2023	ESCOTT, MARK		177.25	Paid
/05/2023	ESTRADA, PAUL A		507.93	Paid
/05/2023		truction LLC		Paid
/05/2023	Eugene Mees		255.00	Paid
/05/2023	FAMILY ELDERCARE, INC.		155,611.79	Paid
/05/2023	FERGUSON, JOHN		759.81	Paid
/05/2023	FLAY, GREG	COUP, INC.	1,036.85	Paid
/05/2023	FOCUS CAMERA LLC		5,672.00	Paid
/05/2023	FREESE AND NICHOLS INC		241,142.11	Paid
/05/2023	FURNITURE MARKETING GR	OUP, INC.	744.85	Paid
/05/2023	Family Endeavors, Inc.	,	16,252.38	Paid
/05/2023	First American Title I	nsurance Company	1.625.00	Paid
/05/2023	Fletcher Farley Ship	nsurance Company man & Salinas LLP Mtn States, LP	12.757.53	Paid
/05/2023	GCA Services Group of	Mtn States LP	63 341 06	Paid
/05/2023	GILES, CASEY	Mell Beaces, III	80.00	Paid
/05/2023	GOLF CONNECTIONS, LLC		13,839.52	Paid
/05/2023	GOLF CONNECTIONS, LLC		2,985.50	Paid
/05/2023	GREEN, JAKE R.		5.52	Paid
/05/2023	GREENWICH INC		587.57	Paid
/05/2023	GROOVY AUTOMOTIVE		1,629.75	Paid
/05/2023	GRUENE ENVIRONMENTAL C	OMPANIES LLC	1,463.50	Paid
	GUERRA-SCOTT, IRMA		542.00	Paid
/05/2023	GUTIERREZ, JESUS		401.89	Paid
	Gallagher Benefit Serv	rices Inc	65,833.34	Paid
/05/2023	Genius Road LLC		12,000.00	Paid
/05/2023	Go Austin/Vamos Austin		43,750.00	Paid
/05/2023	Gold Standard Diagnost	ics Horsham, Inc.	4,589.16	Paid
/05/2023	HACH COMPANY		280.35	Paid
/05/2023	HALFF ASSOCIATES INC		66,245.63	Paid
/05/2023	HANSON, AARON		92.64	Paid
/05/2023	HAVERDA ENTERPRISES IN	IC .	6,957.50	Paid
/05/2023	HAY, CECILE		120.00	Paid
/05/2023	HCOP LLC		5,678.21	Paid
/05/2023	HDR ENGINEERING INC		65,467.75	Paid
/05/2023	HEART OF TEXAS MUSIC,	TNC	115,476.88	Paid
/05/2023	HECKROTH, EMILY	1110	40.00	Paid
/05/2023			5.52	Paid
	HELMERICHS, TRAVIS W.	ac Colutions Ins		
/05/2023	HSI Workplace Complian	ice solucions, Inc	26,741.80	Paid
/05/2023	HUTCHINS, VANESSA	- MCT Too	174.00	Outstandin
/05/2023	HVJ South Central Texa	ıs - M&J, Inc.	224.33	Paid
/05/2023	Heath Gallon		10,190.97	Paid
	Heritage-Crystal Clean	ı, LLC	1,197.00	Paid
/05/2023			125.97	Paid
/05/2023 /05/2023	Hooks, Joann			
/05/2023	HOOKS, JOANN IDEXX LABORATORIES INC IDSC HOLDINGS LLC	!	11.55 36,155.84	Paid Paid

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RUN DATE: 11,	/27/2023 June		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/05/2023	ISF Inc	72,900.00	Paid
06/05/2023	ISRAEL, CELIA	1,000.00	Paid
06/05/2023	JACKMAN, WILLIAM	414.00	Paid
06/05/2023	JACKSON WALKER L L P	26,648.23	Paid
06/05/2023	JACKSON, JUANITA	412.53	Paid
06/05/2023	JACOBS ENGINEERING GROUP INC	26,918.52	Paid
06/05/2023	JOHNSON CONTROLS INC	4,000.00	Paid
06/05/2023	Jessica Jamie Casaday	770.00	Paid
06/05/2023	Joanne Lorrain Tait	280.00 1,724.80	Paid
06/05/2023 06/05/2023	Johnson Controls US Holdings LLC Johnson Controls US Holdings LLC	251.19	Paid Paid
06/05/2023	Jon Dale Cornett	5,014.08	Paid
06/05/2023	KAISER & SONS INC	16,442.92	Paid
06/05/2023	KEITH, ROBERT	414.00	Paid
06/05/2023	KELLY, KERRY	337.40	Paid
06/05/2023	KIMLEY-HORN AND ASSOCIATES, INC	72,000.00	Paid
06/05/2023	KIMLEY-HORN AND ASSOCIATES, INC	1,394.32	Paid
06/05/2023	KRAFTSMAN LP	925 40	Paid
06/05/2023	KRAFISMAN LP KULKARNI, RAJENDRA Knight Security Systems, LLC Kristen Nall	50.00	Paid
06/05/2023	Knight Security Systems, LLC	13,265.88	Paid
06/05/2023			Paid
06/05/2023	LAIRD, HENRY GRAY III	693.38	Paid
06/05/2023	LAKE COUNTRY CHEVROLET, INC	60,854.87	Paid
06/05/2023	LANDIS+GYR TECHNOLOGY INC	649,306.08	Paid
06/05/2023	LAWSON, LEILA	57.64	Paid
06/05/2023	LEWIS, CARLY	26.86	Paid
06/05/2023	LEXISNEXIS RISK DATA MANAGEMENT LLC	3,960.00	Paid
06/05/2023 06/05/2023	LEWIS, CARLY LEXISNEXIS RISK DATA MANAGEMENT LLC LHOIST NORTH AMERICA OF TEXAS, LLC LINE-X OF CENTRAL TEXAS INC LIVENGOOD, BRANDON	101,043.05 8,700.00	Paid Paid
06/05/2023	TIME-Y OF CENTRAL LEVAS INC	319.92	Paid
06/05/2023	LJA ENGINEERING INC	109,604.05	Paid
06/05/2023	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	5,442.73	Paid
06/05/2023	LOPEZ, JOHN E.	5.52	Outstanding
06/05/2023	Language and Content Services, LLC	480.00	Paid
06/05/2023	Level 3 Financing Inc	2,450.07	Paid
06/05/2023	Lewis Clark Trucking, LLC	3,991.92	Paid
06/05/2023	Linde Inc.	3,177.59	Paid
06/05/2023	Luna Data Solutions, Inc.	23,216.84	Paid
06/05/2023	MALDONADO NURSERY & LANDSCAPING INC	434.50	Paid
06/05/2023	MARTIN MARIETTA MATERIALS INC	8,799.22	Paid
06/05/2023	MARTIN MARIETTA MATERIALS INC	4,809.05	Paid
06/05/2023	MASTEC NORTH AMERICA INC	538,903.16	Paid
06/05/2023	MAX RENEA HICKS	1,909.00	Paid
06/05/2023	MCEACHERN ENTERPRISES INC	540.00	Paid
06/05/2023 06/05/2023	MCINTYRE, LAURA MCKESSON MEDICAL-SURGICAL INC	150.00 5,018.29	Paid Paid
06/05/2023	MCKESSON MEDICAL-SURGICAL INC MCKESSON MEDICAL-SURGICAL INC	1,605.63	Paid
06/05/2023	MCKESSON MEDICAL-SURGICAL INC	1,043.61	Paid
06/05/2023	MEALS ON WHEELS & MORE INC	24,000.00	Paid
06/05/2023	METRO FIRE APPARATUS SPECIALISTS INC	20,401.80	Paid
06/05/2023	MIELE INC	1,959.00	Paid
06/05/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	92.89	Paid
06/05/2023	MONTALVO, MARIO E.	5.52	Outstanding
06/05/2023	MOTOROLA SOLUTIONS INC	665.00	Paid
06/05/2023	MTM RECOGNITION CORPORATION	29.90	Paid
06/05/2023	MWM DESIGNGROUP INC	138,948.73	Paid
06/05/2023	Midwest Veterinary Supply, Inc.	13,469.57	Paid
06/05/2023	Modern Tactical Services LLC	2,000.00	Paid
06/05/2023	Modern Tactical Services LLC	2,000.00	Paid
06/05/2023	NALCO COMPANY LLC	5,037.36	Paid
06/05/2023	NELSON, STEVE	40.00	Paid

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RUN DATE: 11	/27/2023 June		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/05/2023			Paid
06/05/2023	National CineMedia LLC National Human Resource Group, Inc. Navy Federal Credit Union FOR CHERYL TA NewGen Strategies and Solutions, LLC. OLIVER, CAITLIN	217,004.23	Paid
06/05/2023	Navy Federal Credit Union FOR CHERYL TA	2,388.53	Paid
06/05/2023	NewGen Strategies and Solutions, LLC.	22,526.25	Paid
06/05/2023	OLIVER, CAITLIN	454.23	Paid
06/05/2023	OLIVER, TY	58.99	Paid
06/05/2023	ONE GAS INC	194.83	Paid
06/05/2023 06/05/2023	ODE GAS INC	123.25 10,661.60	Paid Paid
06/05/2023	DAMINANT ARMIN	8.78	Paid
06/05/2023	PAPE-DAWSON CONSULTING ENGINEERS INC	73,098.94	Paid
06/05/2023	PARKS, SAVANNAH BREE	119.87	Paid
06/05/2023	PETERSON, JAMES	40.00	Paid
06/05/2023	PHENOVA INC	607.10	Paid
06/05/2023	PICKETT, JOIE	14.99	Outstanding
06/05/2023	PNC BANK NA	30,278.56	Paid
06/05/2023	PREMIER MAGNESIA LLC	88,964.46	Paid
06/05/2023	PRINTMAILPRO.COM	7,757.98	Paid
06/05/2023	PROFESSIONAL TRAINING SYSTEMS, INC	21,640.00	Paid
06/05/2023	PROJECT TRANSITIONS, INC	57,804.15	Paid
06/05/2023 06/05/2023	PVS MINIDUIK, INC.	4,033.00 4,833.50	Paid Paid
06/05/2023	Phonetics ind	6,851.02	Paid
06/05/2023	Pinnagle Detroleum Incorporated	311,366.72	Paid
06/05/2023	Pve-Barker Fire & Safety LLC	3,781.90	Paid
06/05/2023	RAO, PRASHANTH	90.00	Paid
06/05/2023	READ, ANNEMARIE	497.90	Paid
06/05/2023	REILLY, TIMOTHY	1,100.00	Paid
06/05/2023	NewGen Strategies and Solutions, LLC. OLIVER, CAITLIN OLIVER, TY ONE GAS INC ONE GAS INC OPTIMUM CONSULTANCY SERVICES PANJVANI, ARMIN PAPE-DAWSON CONSULTING ENGINEERS INC PARKS, SAVANNAH BREE PETERSON, JAMES PHENOVA INC PICKETT, JOIE PNC BANK NA PREMIER MAGNESIA LLC PRINTMAILPRO.COM PROFESSIONAL TRAINING SYSTEMS, INC PVS Minibulk, Inc. Parking Management Company, LLC Phonetics, inc. Pinnacle Petroleum Incorporated Pye-Barker Fire & Safety LLC RAO, PRASHANTH READ, ANNEMARIE REILLY, TIMOTHY REYES, HAROLD RICHARDS RODRIGUEZ & SKEITH LLP RITTER, LINDA	194.48	Paid
06/05/2023	RICHARDS RODRIGUEZ & SKEITH LLP	1,907.00	Paid
06/05/2023	•		Paid
06/05/2023	ROBERSON, BLAKE	204.43	Paid
06/05/2023	RODRIGUEZ, MARTIN	148.00	Paid
06/05/2023	RPS Infrastructure, Inc.	38,445.94	Paid
06/05/2023	RUBINE, KRISTEN RUGGLES, DANICA J	65.00 66.16	Paid Paid
06/05/2023 06/05/2023	Ryan Herring	625.00	Paid
06/05/2023	SAFRAN HELICOPTER ENGINES USA, INC	662.00	Paid
06/05/2023	SALEM, PHILIP	120.00	Paid
06/05/2023	SATCHELL, WILLIAM M.	5.52	Paid
06/05/2023	SATCHELL, WILLIAM X.	5.52	Paid
06/05/2023	SCHAEFER, SARA	426.56	Paid
06/05/2023	SCHANK, KRISTEN	80.00	Paid
06/05/2023	SETPOINT INTEGRATED SOLUTIONS, Inc.	2,036.56	Paid
06/05/2023	SHARPLESS, JESSE	50.00	Paid
06/05/2023	SHI-GOVERNMENT SOLUTIONS INC	34,249.00	Paid
06/05/2023	SI MECHANICAL LLC	8,075.03	Paid
06/05/2023 06/05/2023	SI MECHANICAL LLC SI MECHANICAL LLC	3,946.24 835.90	Paid Paid
06/05/2023	SIEMENS ENERGY INC	4,210.00	Paid
06/05/2023	SJOERDSMA, HEIDI	64.00	Paid
06/05/2023	SMITH, CALLAHAN R.	236.46	Outstanding
06/05/2023	SMITH, REID	40.00	Paid
06/05/2023	SMS LLC	25,289.75	Paid
06/05/2023	SOTO, MARY	40.00	Paid
06/05/2023	SPAWGLASS CONTRACTORS INC	265,418.66	Paid
06/05/2023	SPOK INC	119.00	Paid
06/05/2023	SPOK INC	72.00	Paid
06/05/2023	SS Affordable Housing LLP	194.01	Paid
06/05/2023	SURITA, ISRAEL J.	5.52	Outstanding
06/05/2023	SWAIM, KATHRYN	30.00	Outstanding

KON DAIL II	Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 June RUN TIME:		
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/05/2023	Shrieve Chemical Company, LLC Shun Tong Special Automotive Inc. Starside Security & Investigation, Inc.	17,968.60	Paid
06/05/2023	Shun Tong	1,275.00	Paid
06/05/2023	Special Automotive Inc.	115.00	Paid
06/05/2023	Starside Security & Investigation, Inc.	101,424.69	Paid
06/05/2023	T-MOBILE USA INC	831.22	Paid
06/05/2023	TATE, JOHN	2,100.00	Paid
06/05/2023	TAYLOR, KARLA	96.00	Paid
06/05/2023	TENNANT SALES & SVC CO	121.20	Paid
06/05/2023	TERRELL, HANNAH	50.17	Paid
06/05/2023	TETRA TECH INC	20,728.23	Paid
06/05/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC	1,627.40	Paid
06/05/2023	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,756.80	Paid
06/05/2023	TEXAS ELECTRIC COOPERATIVES	354,366.72	Paid
06/05/2023	THE SAFE ALLIANCE	186,576.20	Paid
06/05/2023	TRANE U.S. INC.	624.52	Paid
06/05/2023	TRAVIS COUNTY	79,743.04	Paid
06/05/2023	TRAVIS COUNTY	32,760.66	Paid
06/05/2023	TRAVIS COUNTY	192.00	Paid
06/05/2023	TRICO TOWER SERVICE INC	4,830.00	Paid
06/05/2023	TRUJILLO, ANTHONY	64.94	Paid
06/05/2023	Taylor Distribution Group, LLC	1,593.33	Paid
06/05/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC TEXAS DEPARTMENT OF STATE HEALTH SERVIC TEXAS ELECTRIC COOPERATIVES THE SAFE ALLIANCE TRANE U.S. INC. TRAVIS COUNTY TRAVIS COUNTY TRAVIS COUNTY TRICO TOWER SERVICE INC TRUJILLO, ANTHONY Taylor Distribution Group, LLC Texas AirSystems, LLC Texas RioGrande Legal Aid Inc The Legal Connection, Inc. Thomas Scott Wilkerson Toole Design Group, LLC	6,225.00	Paid
06/05/2023	Texas RioGrande Legal Aid Inc	16,714.93	Paid
06/05/2023	The Legal Connection, Inc.	553.00	Paid
06/05/2023	Thomas Scott Wilkerson	300.00	Paid
06/05/2023	Toole Design Group, LLC	23,749.48	Paid
06/05/2023	rianstaction & interpretation Network, L	190.00	Paid
06/05/2023	Triple-S Steel Holdings Inc.	3,363.28	Paid
06/05/2023	U S POSTAL SERVICE UB Holdings, LLC UNITED RENTALS (NORTH AMERICA) INC UNITED RENTALS (NORTH AMERICA) INC UNITY CONTRACTOR SERVICES, INC UNIVERSITY OF TEXAS AT AUSTIN UNIVERSITY OF TEXAS AT AUSTIN URBAN PATCHWORK USAA Casualty Insurance Company USALCO Houston Plant, LLC Unifirst Holdings, Inc United States Postal Service	72,000.00	Paid
06/05/2023	UB Holdings, LLC	49,701.00	Paid
06/05/2023	UNITED RENTALS (NORTH AMERICA) INC	464.00	Paid
06/05/2023	UNITED RENTALS (NORTH AMERICA) INC	334.00	Paid
06/05/2023	UNITY CONTRACTOR SERVICES, INC	500.00	Paid
06/05/2023	UNIVERSITY OF TEXAS AT AUSTIN	142,115.39	Paid
06/05/2023	UNIVERSITY OF TEXAS AT AUSTIN URBAN PATCHWORK	34,271.14	Paid
06/05/2023	URBAN PAICHWORK	500.00	Paid Paid
06/05/2023 06/05/2023	USAA Casualty Insurance Company	25,417.09	Paid Paid
06/05/2023	USALCO Houston Plant, LLC	4,788.04 966.36	Paid
06/05/2023	Unifirst Holdings, Inc United States Postal Service	200,000.00	Paid
06/05/2023	Univar Solutions USA Inc.	8,069.08	Paid
06/05/2023	Universal Protection Service LP	2,543.52	Paid
06/05/2023	VELASQUEZ, CHRISTOPHER	5.52	Outstanding
06/05/2023	VERDUZCO, FRANCISCO	500.00	Paid
06/05/2023	VERITEXT LLC	395.00	Paid
06/05/2023	Vanguard Utility Service, Inc.	25,458.00	Paid
06/05/2023	Vera Environmental Solutions, LLC	8,669.72	Paid
06/05/2023	VitalSmarts, LC	12,514.63	Paid
06/05/2023	WANG, SHENGNAN	80.00	Paid
06/05/2023	WASHINGTON, EDDIE	1,821.08	Paid
06/05/2023	WATERLOO MEDIA GROUP LP	15,734.49	Paid
06/05/2023	WATKINS, SUSAN	425.00	Paid
06/05/2023	WILLIAMS SCOTSMAN INC	122.20	Paid
06/05/2023	WISDOM, PETE	71.40	Paid
06/05/2023	WRIGHT & GREENHILL P C	425.00	Paid
06/05/2023	WRIGHT HOUSE WELLNESS CENTER	4,052.71	Paid
06/05/2023	WSP USA, Inc.	468,428.88	Paid
06/05/2023	Walking by Faith Prison Ministry	7,500.00	Paid
06/05/2023	Washer Solutions, Inc	5,146.00	Paid
		5, 5, 00	
06/05/2023	Wastewater Transport Services, LLC	7,307.50	Paid

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RUN DATE: 11/	/27/2023	June	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME		AMOUNT	STATUS
06/05/2023	Windstream Holding I	nc BIANCA IANCE ng Technologies, In	5,651.18	
06/05/2023	XOYAMAYAGUA-GALVAN,	BIANCA	6.55	Paid
06/05/2023	YOUTH AND FAMILY ALL	IANCE	277,272.91	Paid
06/05/2023	Yokogawa Fluid Imagi	ng Technologies, In	2,886.00	Paid
06/05/2023	ZAPATA, RICHARD		200.00	Paid
06/05/2023	ZINSER, RICHARD		21.36	Paid
06/05/2023	immixTechnology, Inc	! .	1,454.09	Paid
06/05/2023	jane g kershner		4,206.25	Paid
06/06/2023	AAR INC		1,690.00	Paid
06/06/2023	AKINS, SAMANTHA		648.80	Paid
06/06/2023	AM Conservation Grou	p, Inc.	9,330.93	Paid
06/06/2023	AMERICAN PUBLIC POWE	R ASSN	11,500.00	Paid
06/06/2023	APEX SYSTEMS LLC		13,275.00	Paid
06/06/2023	APILM CORP.	mar ID	2,013.74	Paid
06/06/2023 06/06/2023	ARA/St.David's Imagi	ING, LP	148.20 4,325.19	Paid Paid
06/06/2023	ARIAS & ASSOCIATES I	INC	22,458.96	Paid
06/06/2023	ABSEIWORKS LLC		550.94	Paid
06/06/2023	ATKINS NORTH AMERICA	ng Technologies, In	76,657.52	
06/06/2023	ATKING NORTH AMERICA	INC	53,224.63	
06/06/2023	ATMOS ENERGY CORPORA	TION	514.20	Paid
06/06/2023	AUSTIN AREA URBAN LE	AGUE INC	108,120.74	Paid
06/06/2023	AUSTIN INDEPENDENT S	CHOOL DISTRICT	203,087.53	
06/06/2023	AUSTIN TRAVIS COUNTY	MENTAL HEALTH & ME	196,079.48	Paid
06/06/2023	AUSTIN TRAVIS COUNTY	MENTAL HEALTH & ME	72,814.80	Paid
06/06/2023	AUSTIN TRAVIS COUNTY	MENTAL HEALTH & ME	55,281.42	Paid
06/06/2023	AUSTIN TRAVIS COUNTY	MENTAL HEALTH & ME	7,177.19	Paid
06/06/2023	Atlas Technical Cons	ultants LLC	6,567.92	Paid
06/06/2023	Austin Executive Air	port Services, LLC	4,624.13	Paid
06/06/2023	AutoZone Parts Inc.	MENTAL HEALTH & ME MULtants LLC MENTAL Services, LLC	7,956.30	Paid
06/06/2023	BARLOW, GLEN BROOKS		68.00	Paid
06/06/2023	BEARD INTEGRATED SYS	TEMS INC	839.59	Paid
06/06/2023	BOCIAN, GERALD N		188.64	Paid
06/06/2023	BRENNTAG SOUTHWEST I	INC	6,171.53	Paid
06/06/2023	Blue Chem, Inc.		950.00	Paid
06/06/2023	Boss Lady Mobile Lau	indry & Cleaning LLC	3,720.00	Paid
06/06/2023	Brightview Landscape	e Services, inc.	2,642.86	Paid
06/06/2023 06/06/2023	Brymer Communication	ndry & Cleaning LLC Services, Inc. Services, LLC In Antonio LLC	4,081.88	Paid
	CARITAS OF AUSTIN	IN ANCONTO LLC	79,382.05	Paid
06/06/2023	CAS Consulting and S		2,703.74	Paid
06/06/2023	CDM SMITH INC	ervices, inc.	4,676.39	Paid
06/06/2023	CDW LLC		35,000.00	Paid
06/06/2023	COOKS-SINCLAIR, HEAT	'HER	228.58	Paid
06/06/2023	COOPER, TAMMY		1,461.15	Paid
06/06/2023	CORGAN ASSOCIATES IN	IC	44,503.78	Paid
06/06/2023	COYNE, KATHLEEN		1,469.62	Paid
06/06/2023	Carrier Corporation		2,050.94	Paid
06/06/2023	Chastang Enterprises	-Houston, LLC	1,631.28	Paid
06/06/2023	Chicago Title of Tex	as, LLC	842,111.84	Paid
06/06/2023	Conventional Wisdom		8,587.50	Paid
06/06/2023	Court Appointed Spec		15,938.57	Paid
06/06/2023	D I J CONSTRUCTION		139,042.53	Paid
06/06/2023	Dana Safety Supply,	Inc	75.60	Paid
06/06/2023	ELLEN, WENDY		921.73	Paid
06/06/2023	ENERGY ENGINEERING A		1,664.49	Paid
06/06/2023	ENGINEERING CONSULTI		10,269.45	Paid
06/06/2023	EWT HOLDINGS III COR	T.	1,414.25	Paid
06/06/2023	FOUCART, MARIE	NG	119.21	Paid
06/06/2023	FREESE AND NICHOLS I		11,498.68	Paid
06/06/2023	FULL SPECTRUM GROUP,	ППС	2,014.18	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/06/2023	FURNITURE MARKETING GROUP, INC. Frontier Energy, Inc. GAC EQUIPMENT LLC GARRETT, KATHLEEN GCSA INC GENaustin GOODWIN ENGINEERING INC GORDON-DARBY INC	6,186.06	Paid
06/06/2023	Frontier Energy, Inc.	3,066.75	Paid
06/06/2023	GAC EQUIPMENT LLC	3,150.00	Paid
06/06/2023	GARRETT, KATHLEEN	1,531.15	Paid
06/06/2023	GCSA INC	4,083.82	Paid
06/06/2023 06/06/2023	GENAUSTIN COODWIN ENGINEEDING INC	25,049.46 23,564.23	Paid Paid
06/06/2023	CODDON-DYDDA INC	64.84	Paid
06/06/2023	GOSWAMI, JOYDEEP	528.34	Paid
06/06/2023	GREATER AUSTIN PERFORMING ARTS CENTER I	6.139.689.38	Paid
06/06/2023	GREATER AUSTIN PERFORMING ARTS CENTER I		Paid
06/06/2023	GREATER AUSTIN PERFORMING ARTS CENTER I	3,846,431.25	Paid
06/06/2023	Geosyntec Consultants Inc	11,837.28	Paid
06/06/2023	Ghisallo Cycling Initiative	15,300.00	Paid
06/06/2023	Graeber, Simmons & Cowan, Inc	1,351.18	Paid
06/06/2023	Grenier Services Company LLC	855.00	Paid
06/06/2023	Grenier Services Company LLC	190.00	Paid
06/06/2023	HALFF ASSOCIATES INC	3,781.17	Paid
06/06/2023	HCOP LLC	2,019.81	Paid
06/06/2023	HDR ENGINEERING INC	75,286.35	Paid
06/06/2023	HOBBS, ANTWAINE	39.05	Paid
06/06/2023	HOCKER, TROY	187.58	Paid
06/06/2023	Houston Chem Safe Inc.	21,574.00	Paid
06/06/2023	IPSA Security Services, LLC	9,169.83	Paid
06/06/2023	Incircle Management inc	2,008.00	Paid Paid
06/06/2023 06/06/2023	GREATER AUSTIN PERFORMING ARTS CENTER I Geosyntec Consultants Inc Ghisallo Cycling Initiative Graeber, Simmons & Cowan, Inc Grenier Services Company LLC Grenier Services Company LLC HALFF ASSOCIATES INC HCOP LLC HDR ENGINEERING INC HOBBS, ANTWAINE HOCKER, TROY Houston Chem Safe Inc. IPSA Security Services, LLC Incircle Management Inc JoAnn Schatz Joel Laviolette	280.00 4,800.00	Paid
06/06/2023	Johnson Controls IIS Holdings I.I.C	478.54	Paid
06/06/2023	Joice Domingues-Torres	1,120.00	Paid
06/06/2023	HOBBS, ANTWAINE HOCKER, TROY Houston Chem Safe Inc. IPSA Security Services, LLC Incircle Management Inc JoAnn Schatz Joel Laviolette Johnson Controls US Holdings LLC Joice Domingues-Torres KBS ELECTRICAL DISTRIBUTORS INC KCI Technologies, Inc. KIMLEY-HORN AND ASSOCIATES, INC KL AUSTIN ROOFING AND CONSTRUCTION KV Power, LLC Katherine Winge LE, KHANH QUANG LEOS, DANNY V LEOS, DANNY V LEOS, DANNY V	43,100.00	Paid
06/06/2023	KCI Technologies, Inc.	27,488.36	Paid
06/06/2023	KIMLEY-HORN AND ASSOCIATES, INC	35,323.78	Paid
06/06/2023	KL AUSTIN ROOFING AND CONSTRUCTION	4,842.24	Paid
06/06/2023	KV Power, LLC	89,418.47	Paid
06/06/2023	Katherine Winge	280.00	Paid
06/06/2023	LE, KHANH QUANG	76.94	Paid
06/06/2023	LEOS, DANNY V	159.82	Paid
06/06/2023	LEOS, DANNY V	142.79	Paid
06/06/2023	LEOS, DANNY V	140.17	Paid
06/06/2023	LEOS, DANNY V	90.94	Paid
06/06/2023	LOWER COLORADO RIVER AUTHORITY	30,744.40	Paid
06/06/2023 06/06/2023	LOWER COLORADO RIVER AUTHORITY Lauren Concrete Inc.	2,623.00 1,400.00	Paid Paid
06/06/2023	Lighter Loads ATX	5,000.00	Paid
06/06/2023	M.A. SMITH CONTRACTING CO INC	118,686.16	Paid
06/06/2023	MARTIN, SRI	115.94	Paid
06/06/2023	MCCOY-ROCKFORD INC	28,121.45	Paid
06/06/2023	MCKESSON MEDICAL-SURGICAL INC	479.34	Paid
06/06/2023	MCKESSON MEDICAL-SURGICAL INC	150.02	Paid
06/06/2023	MEXIC-ARTE MUSEUM	10,344.00	Paid
06/06/2023	MOTOROLA SOLUTIONS INC	1,196.80	Paid
06/06/2023	Marjorie Katherine Jackson	375.00	Paid
06/06/2023	Mission Accomplished	5,000.00	Paid
06/06/2023	Nueces Farm Center DBA Nueces Power Equ	6,547.86	Paid
06/06/2023	OFFICE OF THE CITY CLERK - PETTY CASH	248.00	Paid
06/06/2023	ON-SITE HEALTH DIAGNOSTICS, LLC	2,214.00	Paid
06/06/2023	OUT YOUTH	8,122.40	Paid
06/06/2023	PLUG & PAY TECHNOLOGIES INC	3,421.30	Paid
06/06/2023	PORTILLO, JOSEPH	182.75	Paid
06/06/2023	PRECISION Facility Services LLC	6,960.00	Paid
06/06/2023	PRINTMAILPRO.COM	808.56	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/06/2023	Primoris T&D Services, LLC Proforce Marketing, Inc RODRIGUEZ BARR INC RPS Infrastructure, Inc. RUSH TRUCK CENTERS OF TEXAS LP Rachel Watson Red Ball Oxygen Company Inc SALVATION ARMY SHAW, ILA SHEFFIELD. SAMANTHA	156,106.44	Paid
06/06/2023	Proforce Marketing, Inc	5,229.00	
06/06/2023	RODRIGUEZ BARR INC	277,223.13	Paid
06/06/2023	RPS Infrastructure, Inc.	17,775.09	Paid
06/06/2023	RUSH TRUCK CENTERS OF TEXAS LP	119,543.00	Paid
06/06/2023	Rachel Watson	1,400.00	Paid
06/06/2023	Red Ball Oxygen Company Inc	195.90	Paid
06/06/2023	SALVATION ARMY	46,722.41	Paid
06/06/2023 06/06/2023	SHAW, ILA	562.22 187.96	Paid Paid
06/06/2023	STEFFIELD, SAMANITA ST MECHANICAL LLC	972.50	Paid
06/06/2023	SILSBEE FORD INC	41,468.45	Paid
06/06/2023	SIMPSON, DUSTIN	109.39	Paid
06/06/2023	SNAP MANAGEMENT GROUP INC	10,500.00	Paid
06/06/2023	SPOK INC	33.00	Paid
06/06/2023	STANTEC CONSULTING SERVICES INC	6,173.38	Paid
06/06/2023	SUE ELLEN JACKSON	3,032.50	Paid
06/06/2023	Susana Pimiento Chamorro	6,984.39	Paid
06/06/2023	Swagit Productions, LLC	4,400.00	Paid
06/06/2023	T/ Enterprises, LLC	293.50	Paid
06/06/2023 06/06/2023	TEXAS DISPOSAL SYSTEMS INC	63,766.08 15,354.74	Paid Paid
06/06/2023	Red Ball Oxygen Company Inc SALVATION ARMY SHAW, ILA SHEFFIELD, SAMANTHA SI MECHANICAL LLC SILSBEE FORD INC SIMPSON, DUSTIN SNAP MANAGEMENT GROUP INC SPOK INC STANTEC CONSULTING SERVICES INC SUE ELLEN JACKSON Susana Pimiento Chamorro Swagit Productions, LLC T7 Enterprises, LLC TEXAS DISPOSAL SYSTEMS INC THONHOFF CONSULTING ENGINEERS INC TNT Quarter Horses LLC TOMAR ELECTRONICS INC TRAVIS COUNTY Tessco Incorporated	347.84	Paid
06/06/2023	TOMAR ELECTRONICS INC	77.69	Paid
06/06/2023	TRAVIS COUNTY	1.00	Paid
06/06/2023	Tessco Incorporated	1.00 107.95 6,496.44 103,823.41 54.080.94	Paid
06/06/2023	Tom Graddy Enterprises of Austin LLC	6,496.44	Paid
06/06/2023	Toole Design Group, LLC	103,823.41	Paid
06/06/2023	Toole Design Group, LLC Trp Construction Group, Llc U S DEPT OF THE INTERIOR UNITED RENTALS (NORTH AMERICA) INC UNIVERSITY OF TEXAS AT AUSTIN UNIVERSITY OF TEXAS AT AUSTIN Unifirst Holdings, Inc Urban Patchwork Neighborhood Farms	54,080.94	Paid
06/06/2023	U S DEPT OF THE INTERIOR	221,827.75	Paid
06/06/2023	UNITED RENTALS (NORTH AMERICA) INC	147.00	Paid
06/06/2023 06/06/2023	UNIVERSITY OF TEXAS AT AUSTIN	9,225.00 5,543.97	Paid Paid
06/06/2023	UNIVERSITI OF TEXAS AT AUSTIN	1,218.88	Paid
06/06/2023	Urban Patchwork Neighborhood Farms	23,162.00	Paid
06/06/2023	VWR INTERNATIONAL LLC	353.19	Paid
06/06/2023	Victor Pena	7,185.00	Paid
06/06/2023	WALKER, PATRICIA	267.90	Paid
06/06/2023	WE ARE BLOOD	5,118.75	
06/06/2023	WEBBERVILLE PROPANE INC	10,797.43	Paid
06/06/2023	WESKAMP, ALISHA	587.80	Paid
06/06/2023 06/06/2023	WEST 38TH STREET LTD	14,036.52 87.20	Paid Paid
06/06/2023	WILLIAMS SCOTSMAN INC WISS, JANNEY, ELSTNER ASSOCIATES INC	8,977.15	Paid
06/06/2023	Watershed Solutions JV LLC	13,857.97	Paid
06/06/2023	YOUTH AND FAMILY ALLIANCE	14,416.90	Paid
06/06/2023	Young Women's Christian Association of	32,076.54	Paid
06/07/2023	AECOM TECHNICAL SERVICES INC	19,580.65	Paid
06/07/2023	ALLISON ORR DANCE INC	3,302.25	Paid
06/07/2023	AMERICAN YOUTHWORKS	20,112.33	Paid
06/07/2023	ASPLUNDH TREE EXPERT LLC	117,071.98	Paid
06/07/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	66,466.74	Paid
06/07/2023	Boys & Girls Clubs of Austin and Travis	40,160.29	Paid
06/07/2023 06/07/2023	CARITAS OF AUSTIN CAS Consulting and Services, Inc.	13,198.58 17,847.51	Paid Paid
06/07/2023	CENTRAL TEXAS FOOD BANK INC	8,386.58	Paid
06/07/2023	Charles Leo Walior	199,773.41	Paid
06/07/2023	Complete Tablet Solutions, Ltd	2,130.28	Paid
06/07/2023	DELL MARKETING LP	1,551.74	Paid
06/07/2023	EAR Telecommunications LLC	32,400.00	Paid
06/07/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	26,797.39	Paid

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CHECK DATE	VENDOR NAME Evins group LLC FAMILY ELDERCARE, INC. FURNITURE MARKETING GROUP, INC. FOUNDATION THE AGING, NEEDY, AND DISABLED INSIGHT PUBLIC SECTOR INC JE DUNN CONSTRUCTION K FRIESE & ASSOCINC Kleinfelder, Inc. Luna Data Solutions, Inc. M.A. SMITH CONTRACTING CO INC MASTEC NORTH AMERICA INC MUNIZ CONCRETE & CONTRACTING INC Meter Readings Holding, LLC PGC General Contractors, LLC RPS Infrastructure, Inc. SALVATION ARMY THE SAFE ALLIANCE Texas GovLink, Inc. The Other Ones Foundation, Inc The Whiting-Turner Contracting Company UNITY CONTRACTOR SERVICES, INC URS CORP Underground Water Solutions Co. Voiance Language Services LLC WSP USA Environment & Infrastructure In Wright Tree Service, Inc AECOM TECHNICAL SERVICES INC AIRGAS INC ALLIAN, ELEANOR ALLIANCE TRANSPORTATION GROUP LLC AMERICAN AIRLINES INC AMERICAN AIRLINES INC APPLEONE, INC. APTIM CORP. ARIAS & ASSOCIATES INC	AMOUNT	STATUS
06/07/2023	Evins group LLC	12,300.75	Paid
06/07/2023	FAMILY ELDERCARE, INC.	191,861.39	Paid
06/07/2023	FURNITURE MARKETING GROUP, INC.	26,687.40	Paid
06/07/2023 06/07/2023	Foundation Communities, inc	55,224.60 70 066 12	Paid Paid
06/07/2023	HELDING THE ACING NEEDY AND DISABLED	70,000.12 12 177 40	Paid
06/07/2023	INSIGHT DIBLIC SECTOR INC	2 331 18	Paid
06/07/2023	JE Dunn Construction Company	23.603.22	Paid
06/07/2023	K FRIESE & ASSOC INC	99,122.05	Paid
06/07/2023	Kleinfelder, Inc.	1,954.56	Paid
06/07/2023	Luna Data Solutions, Inc.	7,216.00	Paid
06/07/2023	M.A. SMITH CONTRACTING CO INC	93,291.56	Paid
06/07/2023	MASTEC NORTH AMERICA INC	437,384.21	Paid
06/07/2023	MUNIZ CONCRETE & CONTRACTING INC	694,878.66	Paid
06/07/2023	Meter Readings Holding, LLC	550,181.27	Paid
06/07/2023 06/07/2023	PDC Infrastructure Inc	24,555.31 20,802.21	Paid Paid
06/07/2023	CALVATION ARMY	155 453 16	Paid
06/07/2023	THE SAFE ALLIANCE	130.962.79	Paid
06/07/2023	Texas GovLink, Inc.	12.930.00	Paid
06/07/2023	The Other Ones Foundation, Inc	54,690.78	Paid
06/07/2023	The Whiting-Turner Contracting Company	681,777.35	Paid
06/07/2023	UNITY CONTRACTOR SERVICES, INC	149,317.43	Paid
06/07/2023	URS CORP	139,771.77	Paid
06/07/2023	Underground Water Solutions Co.	9,309.06	Paid
06/07/2023	Voiance Language Services LLC	2,228.67	Paid
06/07/2023	WSP USA Environment & Infrastructure In	3,927.40	Paid
06/07/2023	Wright Tree Service, Inc	30,506.09	Paid
06/08/2023	AECOM TECHNICAL SERVICES INC	604.62	Paid Paid
06/08/2023 06/08/2023	AIRGAS INC AIRGAS INC	094.03 323 70	Paid
06/08/2023	AIRGAS INC AIRA LAVAI, INC	127 940 59	Paid
06/08/2023	ALLAIN, ELEANOR	303.28	Paid
06/08/2023	ALLIANCE TRANSPORTATION GROUP LLC	107,930.32	Paid
06/08/2023	AMERICAN AIRLINES INC	271.46	Paid
06/08/2023	AMERICAN MINORITY BUSINESS FORMS, INC	5,389.89	Paid
06/08/2023	AMERICAN MINORITY BUSINESS FORMS, INC APPLEONE, INC. APTIM CORP	2,492.00	Paid
06/08/2023	APTIM CORP.	2,817.50	Paid
06/08/2023	ARIAS & ASSOCIATES INC	3,163.95	Paid
06/08/2023	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Pald
06/08/2023 06/08/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC AUSTIN ARBORIST COMPANY	213.22 2,422.00	Paid Paid
06/08/2023	AUSTIN ARBORIST COMPANY	1,910.00	Paid
06/08/2023	AUSTIN CHRONICLE CORP	897.00	Paid
06/08/2023	AUSTIN CONSTRUCTORS LLC	312,487.52	Paid
06/08/2023	AUSTIN RADIOLOGICAL ASSN	735.60	Paid
06/08/2023	AUSTIN UNDERGROUND INC	22,091.30	Paid
06/08/2023	African American Men's Health Clinic	9,017.21	Paid
06/08/2023	Air Relief Technologies, Inc.	11,387.64	Paid
06/08/2023	Allegis Group Holdings, Inc.	3,226.24	Paid
06/08/2023	Alpha Paving Industries LLC	38,051.47	Paid
06/08/2023	Alpha Paving Industries LLC	31,290.71	Paid
06/08/2023 06/08/2023	Amazon Web Services, Inc. Asphalt Inc LLC	887.07 141,353.89	Paid Paid
06/08/2023	Asphalt Inc LLC	4,837.27	Paid
06/08/2023	Atlas Technical Consultants LLC	14,384.62	Paid
06/08/2023	Austin Alliance Group, LLC	4,700.00	Paid
06/08/2023	Austin Bat Refuge	700.00	Paid
06/08/2023	Austin HLK II, Inc.	450.00	Paid
06/08/2023	Austin Rebuilders AC Parts & Hoses, Inc	2,568.45	Paid
06/08/2023	Austin Rebuilders AC Parts & Hoses, Inc	160.23	Paid

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N DATE: 11	/27/2023 June	RUN T	IME: 03:07:
ECK DATE	VENDOR NAME	AMOUNT	STATUS
/08/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	1,252.26	Paid
/08/2023	BARTSCH, KEATON	901.82	Paid
/08/2023	BEARD INTEGRATED SYSTEMS INC	291.08	Paid
/08/2023	BGE, INC	12,857.68	Paid
/08/2023	BINKLEY & BARFIELD INC	127,037.93	Paid
/08/2023	BOCIAN, GERALD N	238.42	Paid
/08/2023	BONNER, LELAND	33.41	Paid
/08/2023	BRENNTAG SOUTHWEST INC	6,176.67	Paid
/08/2023	BROOKS, DANIEL BROWN, HOLLY A BRYCER, LLC BUSINESS INVESTMENT GROWTH Bow-Boeck Enterprises LLC Bridge at Granada, LLC Bridge at Granada, LLC Brightview Landscape Services, Inc. Brightview Landscape Services, LLC Brymer Communication Services, LLC CAPITOL AGGREGATES INC	394.10	Paid
/08/2023	BROWN, HOLLY A	3.93	Paid
/08/2023	BRYCER, LLC	9,256.43	Paid
/08/2023	BUSINESS INVESTMENT GROWTH	10,000.00	Paid
/08/2023	Bow-Boeck Enterprises LLC	886.68	Paid
/08/2023	Bridge at Granada, LLC	150.00	Paid
/08/2023	Bridge at Granada, LLC	15.00	Paid
/08/2023	Brightview Landscape Services, Inc.	24.326.21	Paid
/08/2023	Brightview Landscape Services, Inc.	7,861.20	Paid
/08/2023	Brightview Landscape Services, Inc	5.561.30	Paid
/08/2023	Brightview Landscape Services, Inc.	3,301.30	Paid
/08/2023	Brightview Landscape Services, Inc.	643 55	Paid
/08/2023	Brink's Incorporated	413 79	Paid
/08/2023	Primar Communication Corrigon IIC	2 001 25	Paid
/08/2023	Drymer Communication Services, LLC	1 600 26	Paid
/00/2023	CARTEOL ACCRECATES INC.	1,000.30	Paid Paid
/08/2023	CAPILO ENGINEERS INC	10,119.57	Palu
/00/2023	CAROLLO ENGINEERO INC	41,203.02	raid
/08/2023	CARR, ANGELA YASUHARA CAS Consulting and Services, Inc.	34.00	Paid
/08/2023	CAS Consulting and Services, Inc.	33,139.89	Paid
/08/2023	CC LINCH & ASSOC INC	2,3/4.00	Paid
/08/2023	CDW LLC	9,614.70	Paid
/08/2023	CDW LLC	3,664.32	Paid
/08/2023	CLINICAL PATHOLOGY LABORATORIES INC	2,293.40	Paid
/08/2023	COBB FENDLEY & ASSOC INC	513.13	Paid
/08/2023	CONVERGINT TECHNOLOGIES L L C	4,959.36	Paid
/08/2023	COUFAL-PRATER EQUIPMENT LLC	99,121.15	Paid
/08/2023	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	1,910.60	Paid
/08/2023	Capital Studios Housing, L.P. CapitalEdge Strategies, LLC CentralSquare Technologies, LLC Challenger Street Newspaper Chagtang Enterprises Houston, LLC	217.00	Paid
/08/2023	CapitalEdge Strategies, LLC	7,500.00	Paid
/08/2023	CentralSquare Technologies, LLC	11,348.70	Paid
/08/2023	Challenger Street Newspaper	630.00	Paid
/08/2023	Chastang Enterprises-Houston, LLC	6,398.78	Paid
/08/2023	Classic Special Automotive, LTD	1,059.96	Paid
/08/2023	Code 4 Emergency Services LLC	4,240.00	Paid
/08/2023	Community Initiatives Development Corpo	1,300.00	Paid
/08/2023	Convention Expo Management Services, LL	8,742.50	Paid
/08/2023	Covert Collision	681.25	Paid
/08/2023	CyrusOne LP	27,663.05	Paid
/08/2023	D I J CONSTRUCTION INC	34,521.64	Paid
/08/2023	DAVCAR INC	54,994.12	Paid
/08/2023	DAVEY TREE SURGERY CO	432,990.06	Paid
/08/2023	DEC - CENTRAL TEXAS, LLC	56,328.45	Paid
/08/2023	DEL BOSQUE, NORA	6,250.00	Paid
/08/2023	DELL MARKETING LP	21,342.72	Paid
/08/2023	DENUCCI CONSTRUCTORS L L C	687,620.65	Paid
/08/2023	DLT SOLUTIONS LLC	7,576.60	Paid
/08/2023	DPC INDUSTRIES, INC	86,576.47	Paid
/08/2023	DXI INDUSTRIES INC	15,224.08	Paid
/08/2023	David White	6,250.00	Paid
/08/2023	Deere Credit Inc	47,892.07	Paid
/08/2023	Dianne Marie Sonnenberg	6,400.00	Paid
/08/2023	Doggett Freightliner of South Texas, LL	267,328.00	Paid
/08/2023	Doug W Burditt, Jr.	1,293.00	Paid

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RUN DATE: 11	/27/2023	June	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME		AMOUNT	STATUS
06/08/2023	EASTER SEALS-CENTRAL TEXAS	 5 INC	64,980.00	Paid
06/08/2023	ELEVEN EAST CORP		106,245.40	Paid
06/08/2023	ENTECH SALES & SERVICE LLO		240.00	Paid
06/08/2023	EWT HOLDINGS III CORP		60,811.69	Paid
06/08/2023	Elizabeth Christian Public	c Relations LL	23,500.00	Paid
06/08/2023	Emancipet Inc		1,285.00	Paid
06/08/2023	Empire Roofing Companies	Inc	3,756.56	Paid
06/08/2023	Empire Roofing Companies	Inc	3,471.18	Paid
06/08/2023	Encolor LLC		12,500.00	Paid
06/08/2023	Equitable Commercial Reals	ty Management	3,950.00	Paid
06/08/2023	FACILITIES REHABILITATION	INC	1,247,223.65	Paid
06/08/2023	FAMILY ELDERCARE, INC.		7,258.48	Paid
06/08/2023	FORD AUDIO-VIDEO SYSTEMS 1	LLC	36,152.00	Paid
06/08/2023	FOUNDATION CENTER (THE)		12,995.00	Paid
06/08/2023	FOUNDATION FOR THE HOMELES	SS INC	72,772.01	Paid
06/08/2023	FREESE AND NICHOLS INC		21,468.22	Paid
06/08/2023	FRIEDMAN, NATHAN		75.98	Paid
06/08/2023	FURNITURE MARKETING GROUP	, INC.	2,992.72	Paid
06/08/2023	FURNITURE MARKETING GROUP	, INC.	1,863.70	Paid
06/08/2023	First American Title Insu	cance Company	325.00	Paid
06/08/2023	GALTON CUNNINGHAM & BOURG	EOIS PLLC	750.00	Paid
06/08/2023	GARTH, CLIFFORD		146.07	Paid
06/08/2023	GENECE, RICHARD		79.31	Paid
06/08/2023	GIBLER, LANCE		3/2.05	Paid
06/08/2023	GOLF CONNECTIONS, LLC		5,030.00	Pald
06/08/2023	GOODWIN ENGINEERING INC		8,918.64	Pald
06/08/2023	GOSWAMI, JOYDEEP		528.34 F20.34	Paid
06/08/2023	CDEATED ALICETN ACTAN CHAM	DED OF COMMEDC	10 000 00	Paid
06/08/2023	CREATER AUSTIN ASIAN CHAMI	BER OF COMMERC	10,000.00	Paid
06/06/2023	CDFFNWICH INC		512 /Q	Paid
06/08/2023	CREENWICH INC		286 30	Paid
06/08/2023	GTS Technology Solutions	Inc	2 329 71	Paid
06/08/2023	CHEVARA DANTELLE	1110.	63 54	Paid
06/08/2023	GUEVARA DANTELLE		25 01	Paid
06/08/2023	H3LRS, LLC		5.732.09	Paid
06/08/2023	HARUTUNIAN ENGINEERING INC		284,840.68	Paid
06/08/2023	HCOP LLC		950.36	Paid
06/08/2023	HDR ENGINEERING INC		41,828.78	Paid
06/08/2023	HEADLINERS CLUB		130.91	Paid
06/08/2023	HEJL LEE & ASSOC INC		2,106.94	Paid
06/08/2023	Hazcore Environmental Inc		5,597.03	Paid
06/08/2023	Hornberger Fuller Garza &	Cohen, Incorp	23,732.50	Paid
06/08/2023	INTERFAITH ACTION OF CENTE	RAL TEXAS	21,087.79	Paid
06/08/2023	IPSA Security Services, Ll		70,078.85	Paid
06/08/2023	IPSA Security Services, Ll	LC .	60,070.38	Paid
06/08/2023	Incircle Management Inc		5,570.00	Paid
06/08/2023	Ingram Industries Inc.		47,784.09	Paid
06/08/2023	Ingram Industries Inc.		3,772.33	Paid
06/08/2023	Intermountain Slurry Seal	, Inc.	135,834.80	Paid
06/08/2023	Iron Mountain Inc		17,656.49	Paid
06/08/2023	J.O.I. Community Outreach		10,000.00	Paid
06/08/2023	JACKSON, JOSEPH B.	ING	97.62	Paid
06/08/2023	JACOBS ENGINEERING GROUP	LINC	24,063.64	Paid
06/08/2023	JG MEDIA	of Torrag IIC	8,650.00	Paid
06/08/2023	JJ's Waste and Recycling		2,060.00	Paid
06/08/2023	JKB Construction Company,		307,266.89	Paid
06/08/2023 06/08/2023	JLL VALUATION & ADVISORY S JOHNSON CONTROLS INC	SEVATCED THC	4,500.00 25,000.00	Paid Paid
06/08/2023	JOHNSON CONTROLS INC		9,181.00	Paid
06/08/2023	JOHNSON CONTROLS INC		6,587.09	Paid
30,00,2023	COUNTROLL CONTINOUD TIME		0,507.09	LULU

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/08/2023	JONMICHAEL, MICHAEL	493.86	Paid
06/08/2023	Jackie Duong	1,515.00	Paid
06/08/2023	Jaleen Seshadri	300.00	Paid
06/08/2023	Tomog John Croic	11 //7 25	Paid
06/08/2023	Joju Abraham	475.86	Paid
06/08/2023	Jones-Bell, LLC	1,760.00	Paid
06/08/2023	K FRIESE & ASSOC INC	22,230.75	Paid
06/08/2023	KAISER & SONS INC	29,804.49	Paid
06/08/2023	KBS ELECTRICAL DISTRIBUTORS INC	22,900.00	Paid
06/08/2023	KELLY, MALKENZIE ANNE	200.28	Paid
06/08/2023	KEMP SMITH L L P	504.00	Paid
06/08/2023	KENNEDY, SARAH	26.20	Paid
06/08/2023	KENNEDY/JENKS CONSULTANTS INC	31,945.75	Paid
06/08/2023	Katalysm Ventures Inc.	225.00	Paid
06/08/2023	Kleinfelder, Inc.	24,615.78 4,730.00	Paid Paid
06/08/2023 06/08/2023	Knight Security Systems, LLC Kristen Nall	300.00	Paid
06/08/2023	LAKE AUSTIN MARINA	4,835.94	Paid
06/08/2023	LAURISTON, KIMBERLY	19.00	Paid
06/08/2023	LCG CONSULTING	57,000.00	Paid
06/08/2023	LEIF JOHNSON FORD	22,485.98	Paid
06/08/2023	LINCOLN RAY WARD	3,500.00	Paid
06/08/2023	TOOLY HOLDING COMPANY II C	27,942.50	Paid
06/08/2023	LOPEZ, CRUZ	904.91	Paid
06/08/2023	LOWER COLORADO RIVER AUTHORITY	3,090.22	Paid
06/08/2023	LOWER COLORADO RIVER AUTHORITY	1,031.00	Paid
06/08/2023	La Frenetika Music LLC	3,600.00	Paid
06/08/2023	LanguageUSA, Inc.	1,005.32	Paid
06/08/2023	LOGIX HOLDING COMPANY LLC LOPEZ, CRUZ LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY La Frenetika Music LLC LanguageUSA, Inc. LanguageUSA, Inc. Lauren Concrete Inc. Lea Sauls Live Make Housing Partners LP Lubricant Product & Supplies LLC Luna Data Solutions, Inc. M.A. SMITH CONTRACTING CO INC MARTIN MARIETTA MATERIALS INC MARTIN, CARL MASTERWORD SERVICES INC MAX RENEA HICKS MCAULLAY LICTORG	325.00	Paid
06/08/2023	Lauren Concrete Inc.	9,895.00	Paid
06/08/2023	Lea Sauls	3,000.00	Paid
06/08/2023	Live Make Housing Partners LP	440,649.60	Paid
06/08/2023	Lubricant Product & Supplies LLC	24,381.48	Paid
06/08/2023	Luna Data Solutions, Inc.	21,284.00	Paid
06/08/2023	M.A. SMITH CONTRACTING CO INC	844,471.15	Paid
06/08/2023 06/08/2023	MARTIN MARIETTA MATERIALS INC	5,096.68 177.90	Paid Paid
06/08/2023	MARTIN, CARL MASTERWORD SERVICES INC	1,162.20	Paid
06/08/2023	MAX RENEA HICKS	3,859.50	Paid
06/08/2023	MCAULAY, LIQIONG	54.37	Paid
06/08/2023	MCKESSON MEDICAL-SURGICAL INC	6,663.15	Paid
06/08/2023	MCMILLAN, SCOTT	533.13	Paid
06/08/2023	MCMINN, KIMBERLY	155.89	Paid
06/08/2023	MCMINN, KIMBERLY	48.47	Paid
06/08/2023	MCMINN, KIMBERLY	44.54	Paid
06/08/2023	MEALS ON WHEELS & MORE INC	20,748.00	Paid
06/08/2023	MGC Contractors, Inc.	460,210.40	Paid
06/08/2023	MIDWEST TAPE LLC	13,710.26	Paid
06/08/2023	MIKOL, MARK	68.75	Paid
06/08/2023	MIKOL, MARK	21.62	Paid
06/08/2023	MILSOFT UTILITY SOLUTIONS INC	12,024.00	Paid
06/08/2023	MONDO GARDENS	1,800.00	Paid
06/08/2023	MORIN, DANIELLE	85.00	Paid
06/08/2023	MOTOROLA SOLUTIONS INC	665.00	Paid
06/08/2023 06/08/2023	MUNIZ CONCRETE & CONTRACTING INC MUNOZ, EDWARD	384,015.43 201.09	Paid Paid
06/08/2023	MWM DESIGNGROUP INC	1,251.24	Paid
06/08/2023	Manzano Mendoza, Teodoro	730.00	Paid
06/08/2023	Mariana Gutierrez-Garza	11,000.00	Paid
06/08/2023	Marine Outlet Inc	483.99	Paid
06/08/2023	Meter Readings Holding, LLC	618,268.47	Paid

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06/08/2023	Mission Capital	1,975.00	Paid
06/08/2023	NAIZER, NOLAN	8.58	Outstanding
06/08/2023	NCH CORPORATION	229.24	Paid
06/08/2023	NEOS CONSULTING GROUP L L C	20,380.40	Paid
06/08/2023	NOLASCO, JAIME	138.00	Paid
06/08/2023	National Associations of Counties NewGen Strategies and Solutions, LLC.	50,000.00	Paid
06/08/2023	NewGen Strategies and Solutions, LLC.	10,562.50	Paid
06/08/2023 06/08/2023	No More, No Mas, Inc. ONE GAS INC	7,500.00 146.80	Paid Paid
06/08/2023	ORTIZ, JUAN	15.00	Outstanding
06/08/2023	OnSite Fitness Service, LLC	400.00	Paid
06/08/2023	OverDrive, Inc.	140,711.62	Paid
06/08/2023	OverDrive Inc	56 996 85	Paid
06/08/2023	PAPE-DAWSON CONSULTING ENGINEERS INC	14,522.87	Paid
06/08/2023	PARKEON INC	45,275.00	Paid
06/08/2023	PAUL BOND	22,614.00	Paid
06/08/2023	PENCCO INC	9,751.94	Paid
06/08/2023	PHUONGANH, PHAN	1,125.90	Paid
06/08/2023	PIATRA INC	4,950.00	Paid
06/08/2023	PICASIO, ALLISON	81.88	Paid
06/08/2023	PLUG & PAY TECHNOLOGIES INC	1,792.50	Paid
06/08/2023	PNC BANK NA	6,572.80	Paid
06/08/2023	POPE, CLAYTON	6,250.00	Paid
06/08/2023 06/08/2023	PORTER, JAMES	214.93 280.15	Paid Paid
06/08/2023	POWELL, JIMMY PRE Summit LLC	15,074.50	Paid
06/08/2023	PREMIER MAGNESIA LLC	133,305.90	Paid
06/08/2023	PRIESTER-MELL & NICHOLSON INC.	94,384.00	Paid
06/08/2023	PRINTMAILPRO.COM	666.98	Paid
06/08/2023	PathMark Traffic Equipment, LLC	26,500.00	Paid
06/08/2023	Pineda, Jorge Jonathan	3,380.81	Paid
06/08/2023	Planned Living Assistance Network of Ce	312.50	Paid
06/08/2023	Privateer Technology, LP	10,833.33	Paid
06/08/2023	RABA KISTNER, INC.	2,685.11	Paid
06/08/2023	REINHARDT, MATTHEW	15.00	Paid
06/08/2023	RICHARDS RODRIGUEZ & SKEITH LLP	5,238.36	Paid
06/08/2023	RILEY, MEGHAN	315.94	Paid
06/08/2023	RODRIGUEZ, JOSE	118.56	Paid
06/08/2023	RODRIGUEZ, NATALIA	440.52	Paid
06/08/2023 06/08/2023	ROSS OWEN PEAVEY RUSH TRUCK CENTERS OF TEXAS LP	6,250.00 397,485.00	Paid Paid
06/08/2023	Rene Martinez and A+ Federal Credit Uni	4,679.88	Paid
06/08/2023	SANTA CLARA CONSTRUCTION LTD	217,095.00	Paid
06/08/2023	SATCHELL, WILLIAM X.	13.30	Paid
06/08/2023	SCHMIDT, DUSTIN	443.85	Paid
06/08/2023	SI MECHANICAL LLC	176,654.80	Paid
06/08/2023	SI MECHANICAL LLC	2,493.50	Paid
06/08/2023	SI MECHANICAL LLC	187.50	Paid
06/08/2023	SMYTH, MORGAN	62.61	Paid
06/08/2023	SNYDER, BRETT	63.54	Paid
06/08/2023	SPAWGLASS CONTRACTORS INC	739,393.76	Paid
06/08/2023	SPOK INC	321.74	Paid
06/08/2023	SPOK INC	92.50	Paid
06/08/2023	SPOK INC	8.50	Paid
06/08/2023	SS Affordable Housing LLP	26.73	Paid
06/08/2023	Schmoyer Reinhard LLP	2,555.00	Paid
06/08/2023 06/08/2023	Sedgwick Claims Management Services, In Sheryl Tillson	148,508.95 3,033.88	Paid Paid
06/08/2023	Special Automotive Inc.	2,205.00	Paid Paid
06/08/2023	TD Industries, Inc.	896.50	Paid
06/08/2023	TEKsystems, Inc.	18,400.00	Paid
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RUN DATE: 11	Payment Register from 10/01/2022 t /27/2023 June	to 09/30/2023 RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME TENNANT SALES & SVC CO TETRA TECH INC TEXAN WASTE EQUIPMENT INC TEXAS DEPARTMENT OF INFORMATION RESOURC TEXAS EXCAVATION SAFETY SYSTEM INC TEXAS EXCAVATION SAFETY SYSTEM INC TRANE U.S. INC. TRANE U.S. INC. TRANSWORLD SYSTEMS INC TRAVIS COUNTY TRU ENERGY The Brandt Companies LLC The Goad Group, LLC The Legal Connection, Inc. The Other Ones Foundation, Inc The Whiting-Turner Contracting Company Tony Parent Enterprises, Inc. UNITED RENTALS (NORTH AMERICA) INC UNITED SITE SERVICES OF TEXAS INC UNITED STATES HISPANIC CONTRACTORS ASSO UNITY CONTRACTOR SERVICES, INC UNIVERSITY REALTY INC US PEROXIDE, LLC Unifirst Holdings, Inc Universal Protection Service LP Urban Alchemy VeriTrust Corporation Victor Pena Voiance Language Services LLC W W GRAINGER INC WALTERS, GARRY WALTERS, JOSHUA WESTON SOLUTIONS INC WILLIAMS, JASON WRIGHT & GREENHILL P C WSP USA, Inc. Walker Partners, LLC	AMOUNT	STATUS
06/08/2023	TENNANT SALES & SVC CO	6,375.00	Paid
06/08/2023	TETRA TECH INC	150,209.12	Paid
06/08/2023	TEXAN WASTE EQUIPMENT INC	1,252.73	Paid
06/08/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC	56,993.00	Paid
06/08/2023 06/08/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	9,298.60	Paid Daid
06/08/2023	TEAAS EACAVAITON SAFETY SYSTEM INC	3,040.70 37 537 00	Paid
06/08/2023	TRANE U.S. INC.	17 458 09	Paid
06/08/2023	TRANSWORLD SYSTEMS INC	4,221 26	Paid
06/08/2023	TRAVIS COUNTY	23,249.67	Paid
06/08/2023	TRAVIS COUNTY	404.25	Paid
06/08/2023	TRAVIS COUNTY	206.00	Paid
06/08/2023	TRAVIS COUNTY	104.00	Paid
06/08/2023	TXU ENERGY	1,942.75	Paid
06/08/2023	The Brandt Companies LLC	2,541.00	Paid
06/08/2023	The Car Wash Group, LLC	2,339.00	Paid
06/08/2023	The Goad Group, LLC	399.00	Paid
06/08/2023	The Legal Connection, Inc.	4,934.35	Paid
06/08/2023 06/08/2023	The Other Ones Foundation, inc	46,159.41	Paid Paid
06/08/2023	Tony Darent Enterprises Ind	29,501.10	Paid
06/08/2023	INTER DENTALS (NORTH AMERICA) INC	29,895.00 448 00	Paid
06/08/2023	INITED SITE SERVICES OF TEXAS INC	1 683 15	Paid
06/08/2023	INITED STATES HISPANIC CONTRACTORS ASSO	8,333,33	Paid
06/08/2023	UNITY CONTRACTOR SERVICES, INC	24,627.59	Paid
06/08/2023	UNIVERSITY REALTY INC	2,500.00	Paid
06/08/2023	US PEROXIDE, LLC	22,710.30	Paid
06/08/2023	Unifirst Holdings, Inc	6,207.24	Paid
06/08/2023	Universal Protection Service LP	55,043.26	Paid
06/08/2023	Urban Alchemy	76,307.83	Paid
06/08/2023	VeriTrust Corporation	2,880.09	Paid
06/08/2023	Victor Pena	613.00	Paid
06/08/2023	Volance Language Services LLC	81.13	Paid
06/08/2023 06/08/2023	W W GRAINGER INC	4,208.43	Paid Paid
06/08/2023	WALLERS, GARRI WALTERS JOSHIIA	646 41	Paid
06/08/2023	WESTON SOLUTIONS INC	5 023 28	Paid
06/08/2023	WILLIAMS. JASON	64.00	Paid
06/08/2023	WRIGHT & GREENHILL P C	10,667.50	Paid
06/08/2023	WSP USA, Inc.	19,269.25	Paid
06/08/2023	Walker Partners, LLC	56,300.87	Paid
06/08/2023	wastewater framsport Services, LLC	790.00	Paid
06/08/2023	Wright Tree Service, Inc	457,275.73	Paid
06/08/2023	ZAPATA, MARICELA	301.96	Paid
06/08/2023	immixTechnology, Inc.	5,649.97	Paid
06/09/2023	AECOM TECHNICAL SERVICES INC	63,798.70	Paid
06/09/2023	AUSTIN AREA URBAN LEAGUE INC	9,786.00	Paid
06/09/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	22,626.55	Paid
06/09/2023 06/09/2023	AUSTIN UNDERGROUND INC African American Men's Health Clinic	548,873.67 14,611.37	Paid Paid
06/09/2023	Alpha Building Corporation	234,766.03	Paid
06/09/2023	Birch Construction LLC	6,100.00	Paid
06/09/2023	CARITAS OF AUSTIN	10,927.39	Paid
06/09/2023	CAROLLO ENGINEERS INC	28,084.22	Paid
06/09/2023	CAS Consulting and Services, Inc.	5,293.20	Paid
06/09/2023	CDW LLC	31,509.92	Paid
06/09/2023	CDW LLC	2,306.55	Paid
06/09/2023	CLEAResult Consulting Inc	94,035.79	Paid
06/09/2023	Capitol Chevrolet Motors LLC	13,185.46	Paid
06/09/2023	Corza Construction LLC	9,295.00	Paid
06/09/2023	Court Appointed Special Advocates Of Tr	6,778.46	Paid

	/27/2023 June		IME: 03:07:
HECK DATE	VENDOR NAME CyrusOne LP DELL MARKETING LP EASTER SEALS-CENTRAL TEXAS INC FACILITIES REHABILITATION INC HARUTUNIAN ENGINEERING INC HOW ENGINEERING INC HOUSING AUTHORITY OF THE CITY OF AUSTIN JM Engineering, LLC K FRIESE & ASSOC INC MASTEC NORTH AMERICA INC MATOUS CONSTRUCTION LTD MEALS ON WHEELS & MORE INC PGC General Contractors, LLC RS&H, Inc. SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	AMOUNT	STATUS
6/09/2023	CyrusOne LP	31,225.00	Paid
6/09/2023	DELL MARKETING LP	3,950.00	Paid
6/09/2023	EASTER SEALS-CENTRAL TEXAS INC	5,275.45	Paid
6/09/2023	FACILITIES REHABILITATION INC	253,177.79	Paid
6/09/2023 6/09/2023	HARUTUNIAN ENGINEERING INC	114,681.27	Paid
6/09/2023	HOLICING NUMBERING INC	369,584.01 6,742.89	Paid Paid
5/09/2023 5/09/2023	TM Engineering IIC	7,142.77	Paid
5/09/2023	K EDIEGE & AGGOC INC	26,712.40	Paid
5/09/2023	MASTEC NORTH AMERICA INC	305,578.78	Paid
6/09/2023	MATOUS CONSTRUCTION LTD	323,568.62	Paid
6/09/2023	MEALS ON WHEELS & MORE INC	41,670.32	Paid
6/09/2023	PGC General Contractors, LLC	362,670.85	Paid
5/09/2023	RS&H, Inc.	254,710.35	Paid
6/09/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	17,106.30	Paid
6/09/2023	SOUTHWEST HR GROUP	750.00	Paid
6/09/2023	SPAWGLASS CONTRACTORS INC	14,189.20	Paid
6/09/2023	ShareKnowledge Inc	54,400.00	Paid
6/09/2023	TRINI CONSTRUCTION BUILDER LLC	19,830.00	Paid
6/09/2023	TRINI CONSTRUCTION BUILDER LLC	1,900.00	Paid
6/09/2023	The Other Ones Foundation, Inc	81,997.48	Paid
6/09/2023	Wright Tree Service, Inc	466,110.87	Paid
6/12/2023	360 ENERGY SAVERS LLC	2,665.04	Paid
6/12/2023	PGC General Contractors, LLC RS&H, Inc. SCHNEIDER ELECTRIC BUILDINGS AMERICAS I SOUTHWEST HR GROUP SPAWGLASS CONTRACTORS INC ShareKnowledge Inc TRINI CONSTRUCTION BUILDER LLC TRINI CONSTRUCTION BUILDER LLC TRINI CONSTRUCTION BUILDER LLC The Other Ones Foundation, Inc Wright Tree Service, Inc 360 ENERGY SAVERS LLC 3M COMPANY 919 Congress Avenue LLC 919 Congress Avenue LLC AECOM TECHNICAL SERVICES INC AIRGAS INC ALTEC INDUSTRIES INC AMERICAN AIRLINES INC AMERICAN AIRLINES INC APPLEONE, INC. APTIM CORP. ASSETWORKS LLC ATKINS NORTH AMERICA INC ATMOS ENERGY CORPORATION AUSTIN AREA URBAN LEAGUE INC AUSTIN CONSTRUCTORS LLC	3,147.43	Paid
6/12/2023	919 Congress Avenue LLC	20,434.25	Paid
6/12/2023	919 Congress Avenue LLC	11,327.00	Paid
6/12/2023	AECOM TECHNICAL SERVICES INC	1,794.91	Paid
6/12/2023	AIRGAS INC	2,251.95	Paid
6/12/2023	ALTEC INDUSTRIES INC	1,288,723.05	Paid
6/12/2023	AMERICAN AIRLINES INC	4,064.1/	Paid
6/12/2023	AMERICAN AIRLINES INC	1 040 00	Paid
6/12/2023	APPLEONE, INC.	1,848.00	Paid Paid
6/12/2023 6/12/2023	APILM CORP.	2,020.34	Paid Paid
	ATKINS NORTH AMERICA INC	7 501 23	Paid
6/12/2023	ATMOS FNERGY CORDORATION	84 59	Paid
6/12/2023	ATMOS ENERGY CORPORATION AUSTIN AREA URBAN LEAGUE INC	5.000.00	Paid
6/12/2023	AUSTIN CHRONICLE CORP	3,090.00	Paid
6/12/2023	AUSTIN CONSTRUCTORS LLC	244,380.12	Paid
6/12/2023	AUSTIN CONVENTION CENTER DEPT - PETTY C	53.48	Paid
6/12/2023	AUSTIN CROSSING LTD	1,300.00	Paid
6/12/2023	AUSTIN WATER UTILITY - PETTY CASH	161.00	Paid
6/12/2023	Allegis Group Holdings, Inc.	45,983.32	Paid
6/12/2023	Amala Foundation	10,642.25	Paid
6/12/2023	Ashburner Inc	3,225.00	Paid
6/12/2023	Asphalt Inc LLC	4,826.82	Paid
6/12/2023	Atlas Technical Consultants LLC	12,244.90	Paid
6/12/2023	Austin Executive Airport Services, LLC	423.17	Paid
6/12/2023	BEARD INTEGRATED SYSTEMS INC	6,351.52	Paid
6/12/2023	BEARD INTEGRATED SYSTEMS INC	4,847.85	Paid
6/12/2023	BHW OPERATING COMPANY LP	37,952.48	Paid
6/12/2023	BLAHA, REESE	188.90	Paid
6/12/2023 6/12/2023	BLUE, JOSHUA BOARD OF REGENTS OF THE UNIVERSITY OF T	549.95 41,472.00	Paid Paid
6/12/2023	BOWMAN CONSULTING GROUP LTD	41,472.00 565.17	Paid
6/12/2023	BRAD NORTON	4,005.10	Paid
6/12/2023	BRENNTAG SOUTHWEST INC	18,527.44	Paid
6/12/2023	BRYAN-BORJA, ANNA	35.00	Paid
6/12/2023	Brightview Landscape Services, Inc.	547.08	Paid
	Brink's, Incorporated	413.77	Paid
6/12/2023	Brink S. incorporated	410.7	Palu

RUN DATE: 11,	Payment Register from 10/01/2022 t /27/2023 June		IME: 03:07:01
CHECK DATE	VENDOR NAME Butler Snow LLP CAPITAL METROPOLITAN TRANSPORTATION AUT CAPITAL METROPOLITAN TRANSPORTATION AUT CATERING BY ROSEMARY, INC CD & SA-S, Inc. CENTER FOR CHILD PROTECTION CENTER FOR CHILD PROTECTION CENTRAL TEXAS FOOD BANK INC CH2M HILL ENGINEERS, INC. CH2M HILL ENGINEERS, INC. CINTAS CORPORATION NO. 2 CITY OF ROUND ROCK CLINE, ANN LOUISE COBB FENDLEY & ASSOC INC COFFEY, MICHAEL COMMUNITY PARTNERSHIP FOR THE HOMELESS COMMUNITY TRUCKING LLC	AMOUNT	STATUS
06/12/2023	Butler Snow LLP	15,799.00	Paid
06/12/2023	CAPITAL METROPOLITAN TRANSPORTATION AUT	58,116.64	Paid
06/12/2023	CAPITAL METROPOLITAN TRANSPORTATION AUT	6,500.00	Paid
06/12/2023	CATERING BY ROSEMARY, INC	252,000.00	Paid
06/12/2023	CD & SA-S, Inc.	9,496.37	Paid
06/12/2023 06/12/2023	CENTER FOR CHILD PROTECTION	10,618.51	Paid Paid
06/12/2023	CENTER FOR CUIDD PANK INC	090.29 0 107 01	Paid
06/12/2023	CH2M HILL ENGINEERS. INC	21.006.56	Paid
06/12/2023	CH2M HILL ENGINEERS, INC.	9.738.74	Paid
06/12/2023	CINTAS CORPORATION NO. 2	205.77	Paid
06/12/2023	CITY OF ROUND ROCK	30,306.86	Paid
06/12/2023	CLINE, ANN LOUISE	110.00	Paid
06/12/2023	COBB FENDLEY & ASSOC INC	66,893.68	Paid
06/12/2023	COFFEY, MICHAEL	451.54	Paid
06/12/2023	COMMUNITY PARTNERSHIP FOR THE HOMELESS	195.74	Paid
06/12/2023	COMMUNITY TRUCKING LLC	2,050.07	Paid
06/12/2023	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	117.95	Paid
06/12/2023 06/12/2023	Carson Barker	4,335.01	Paid Paid
06/12/2023	Chang Dhilin	400 00	Paid
06/12/2023	COFFEY, MICHAEL COMMUNITY PARTNERSHIP FOR THE HOMELESS COMMUNITY TRUCKING LLC CRAWFORD ELECTRIC SUPPLY COMPANY, INC Carson Barker CentralSquare Technologies, LLC Chang, Philip City of Austin Fire Department Clean Scapes - Austin, LLC Core & Main LP DAVEE, JARED DEC - CENTRAL TEXAS, LLC DELGADO, OLGA DUSABLON MASSON	29 160 00	Paid
06/12/2023	Clean Scapes - Austin, LLC	11.199.36	Paid
06/12/2023	Core & Main LP	4,845.20	Paid
06/12/2023	DAVEE, JARED	200.00	Paid
06/12/2023	DEC - CENTRAL TEXAS, LLC	2,999.21	Paid
06/12/2023	DELGADO, OLGA	320.44	Paid
06/12/2023	DOSABLON, MASSON	200.00	raid
06/12/2023	DXI INDUSTRIES INC	19,423.05	Paid
06/12/2023	Daisy Delivery LLC Dana Safety Supply, Inc DroneSense, Inc. EAN HOLDINGS LLC ELEVEN EAST CORP ELEVEN EAST CORP ELK ELECTRIC INC ELK ELECTRIC INC ENERGY ENGINEERING ASSOC INC ENGINEERING CONSULTING SERVICES, LTD	516.00	Paid
06/12/2023	Dana Safety Supply, Inc	234.00	Paid
06/12/2023 06/12/2023	Dronesense, Inc.	183.62 1,014.72	Paid Paid
06/12/2023	EAN HOLDINGS LLC	12,614.43	Paid
06/12/2023	ELEVEN EAST CORP	12,446.75	Paid
06/12/2023	ELK ELECTRIC INC	273,860.60	Paid
06/12/2023	ELK ELECTRIC INC	17,115.50	Paid
06/12/2023	ENERGY ENGINEERING ASSOC INC	1,880.24	Paid
06/12/2023	ENGINEERING CONSULTING SERVICES, LTD	2,370.82	Paid
06/12/2023	ENTECH BALLS & BERVICE LLC	250.00	Paid
06/12/2023	ENVIRONMENTAL IMPROVEMENTS INC	93.53	Paid
06/12/2023	ESCAL INSTITUTE OF ADVANCED TECHNOLOGIE	36,593.00	Paid
06/12/2023	EXCEL CONSTRUCTION SERVICES, L L C	265,797.21	Paid
06/12/2023 06/12/2023	Eagle Pride Supply LLC Equinix, Inc.	2,719.00 13,028.85	Paid Paid
06/12/2023	FAMILY ELDERCARE, INC.	4,235.20	Paid
06/12/2023	FLORES, GREGORY	200.00	Paid
06/12/2023	FREEIT DATA SOLUTIONS INC	29,200.00	Paid
06/12/2023	FREESE AND NICHOLS INC	110,793.35	Paid
06/12/2023	FirstIdea, Inc.	48,317.00	Paid
06/12/2023	Formstack LLC	4,309.20	Paid
06/12/2023	GAC EQUIPMENT LLC	5,491.25	Paid
06/12/2023	GARCIA-LOPEZ, MERCEDES	113.75	Paid
06/12/2023	GARCIA-LOPEZ, MERCEDES	79.92	Paid
06/12/2023	GELEITSMANN, MICHELE DENISE	13.76	Paid
06/12/2023	GOODWILL INDUSTRIES OF CENTRAL TEXAS	25,460.89	Paid
06/12/2023 06/12/2023	GOODWIN ENGINEERING INC GREENWICH INC	737.95 1,114.45	Paid Paid
06/12/2023	GRUENE ENVIRONMENTAL COMPANIES LLC	7,189.00	Paid
06/12/2023	GT DISTRIBUTORS INC	30,900.00	Paid
06/12/2023	General Data Consulting, Inc.	25,017.04	Paid
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RUN DATE: 11/	Payment Register from 10/01/2022 t /27/2023 June		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/12/2023	Genserve LLC H BROWN INC HALFF ASSOCIATES INC HCOP LLC HDR ENGINEERING INC HEALTH AND HUMAN SERVICES COMMISSION HENRY SCHEIN INC HOUSING AUTHORITY OF THE CITY OF AUSTIN	135 00	Paid
06/12/2023	H BROWN INC	95,200.00	Paid
06/12/2023	HALFF ASSOCIATES INC	168,060.29	Paid
06/12/2023	HCOP LLC	1,185.46	Paid
06/12/2023	HDR ENGINEERING INC	1,429,865.87	Paid
06/12/2023	HEALTH AND HUMAN SERVICES COMMISSION	250.00	Paid
06/12/2023	HENRY SCHEIN INC	4,276.83	Paid
06/12/2023	HOUSING AUTHORITY OF THE CITY OF AUSTIN	82,718.47	Paid
06/12/2023	HOUSING AUTHORITY OF THE CITY OF AUSTIN	317.00	Paid
06/12/2023	Hi-Tech Industrial Services, LLC	12,500.00	Paid
06/12/2023	ICON NEWCO POOL 6 AUSTIN LLC	38,867.00	Paid
06/12/2023	IIA Lifting Services, Inc.	315.00	Paid
06/12/2023	INGRAM, ANN	252.18	Paid
06/12/2023	INTERNATIONAL INSTITUTE FOR LEARNING IN	9,500.00	Paid
06/12/2023	Incircle Management Inc	3,110.00	Paid
06/12/2023	JACOBS ENGINEERING GROUP INC	38,368.85	Paid
06/12/2023	JACOBS ENGINEERING GROUP INC	15,1/0.58	Paid
06/12/2023 06/12/2023	JANUWSKI, ZACHARI	17 644 76	Paid Paid
06/12/2023	Tohn Coorgo Puono	3,530.34	Paid
06/12/2023	John George Buono	2 050 00	Paid
06/12/2023	Jones-Rell I.I.C	2,030.00 3 495 17	Paid
06/12/2023	Kissell James	600 00	Paid
06/12/2023	Kleinfelder. Inc	8.064.64	Paid
06/12/2023	LANDIS+GYR TECHNOLOGY INC	652,785.50	Paid
06/12/2023	LANGUAGE LINE SERVICES INC	22.81	Paid
06/12/2023	LAZ Karp Associates, LLC	1,665.00	Paid
06/12/2023	LAZ Karp Associates, LLC	72.00	Paid
06/12/2023	LJA ENGINEERING INC	2,656.15	Paid
06/12/2023	HOR ENGINEERING INC HEALTH AND HUMAN SERVICES COMMISSION HENRY SCHEIN INC HOUSING AUTHORITY OF THE CITY OF AUSTIN HOUSING AUTHORITY OF THE CITY OF AUSTIN HI-Tech Industrial Services, LLC ICON NEWCO POOL 6 AUSTIN LLC IIA Lifting Services, Inc. INGRAM, ANN INTERNATIONAL INSTITUTE FOR LEARNING IN Incircle Management Inc JACOBS ENGINEERING GROUP INC JACOBS ENGINEERING GROUP INC JANOWSKI, ZACHARY JE Dunn Construction Company John George Buono LANDIS+GYR TECHNOLOGY INC LANGUAGE LINE SERVICES INC LAZ Karp Associates, LLC LAZ Karp Associates, LLC LJA ENGINEERING INC LONGHORN INTERNATIONAL TRUCKS LTD LOWER COLORADO RIVER AUTHORITY LX-Northbluff Center, L.P. LanguageUSA, Inc. Lisa Eklund Lubricant Product & Supplies LLC Luna Data Solutions, Inc. MAGNUM CUSTOM TRAILER MFG CO INC MARTIN MARIETTA MATERIALS INC MARTIN LISA MAYOR AND COUNCIL OFFICE - PETTY CASH MCAULAY LIOLONG	537,042.00	Paid
06/12/2023	LOWER COLORADO RIVER AUTHORITY	1,817.00	Paid
06/12/2023	LX-Northbluff Center, L.P.	8,483.85	Paid
06/12/2023	LanguageUSA, Inc.	4,621.60	Paid
06/12/2023	Lisa Eklund	570.00	Paid
06/12/2023	Lubricant Product & Supplies LLC	4,968.75	Paid
06/12/2023	Luna Data Solutions, Inc.	18,909.50	Paid
06/12/2023 06/12/2023	MAGNUM CUSIOM IRALLER MFG CO INC	19,520.00	Paid Paid
06/12/2023	MARTIN MARIETTA MATERIALS INC	887.15	Paid
06/12/2023	MAYOR AND COUNCIL OFFICE - PETTY CASH	104.80	Paid
06/12/2023	MCAULAY, LIQIONG	42.58	Paid
06/12/2023	MCFADDEN, ANGELA	2,000.00	Paid
06/12/2023	MCNEAL, KATIE	40.00	Paid
06/12/2023	MEALS ON WHEELS & MORE INC	70,380.00	Paid
06/12/2023	MSDF	141,550.00	Paid
06/12/2023	MUNICIPAL COURT DEPT - PETTY CASH	19.65	Paid
06/12/2023	MUNIZ CONCRETE & CONTRACTING INC	169,170.59	Paid
06/12/2023	Marmon Mok LLP	79,030.34	Paid
06/12/2023	Mercury Networks, Inc.	119,928.00	Paid
06/12/2023	Metropolis Texas, LLC	4,200.00	Paid
06/12/2023	Mettler Toledo International, Inc	4,143.00	Paid
06/12/2023	Morpho USA, Inc.	3,262.25	Paid
06/12/2023	Naman Howell Smith & Lee PLLC	380.00	Paid
06/12/2023	North American Bike Share Association	5,000.00	Paid
06/12/2023	Nueces Farm Center DBA Nueces Power Equ	115.79	Paid
06/12/2023	OLIVER, TY	159.98 167.37	Paid
06/12/2023 06/12/2023	ONE GAS INC ONE GAS INC	167.37 133.01	Paid Paid
06/12/2023	ONE GAS INC	127.92	Paid
06/12/2023	ONE GAS INC	106.72	Paid
06/12/2023	Open Systems International, Inc.	16,725.00	Paid
10, 11, 2023		23,723.30	_ 3.1.3

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 Tune RUN TIME: 03:07			IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/12/2023	Oracle America Inc PARSONS WATER & INFRASTRUCTURE INC PAUL HORNSBY & COMPANY PGC General Contractors, LLC PITTARI, JESSICA PRINTMAILPRO.COM PRUDENTIAL OVERALL SUPPLY PVS Minibulk, Inc. Page Southerland Page, Inc. Pajo Properties, Ltd. Parking Management Company, LLC Performance Redefined Corporation	884,367.23	
06/12/2023	PARSONS WATER & INFRASTRUCTURE INC	93,953.95	Paid
06/12/2023	PAUL HORNSBY & COMPANY	9,000.00	Paid
06/12/2023	PGC General Contractors, LLC	236,880.73	Paid
06/12/2023	PITTARI, JESSICA	192.00	Paid
06/12/2023 06/12/2023	PRINIMALLPRO.COM	5U1.33 97.60	Paid Paid
06/12/2023	DVS Minibulk Inc	260 85	Paid
06/12/2023	Page Southerland Page, Inc.	5.386.96	Paid
06/12/2023	Pajo Properties, Ltd.	17,275.15	Paid
06/12/2023	Parking Management Company, LLC	5,075.00	Paid
06/12/2023	Performance Redefined Corporation Pinnacle Petroleum Incorporated	6,880.00	Paid
06/12/2023	Pinnacle Petroleum Incorporated	298,819.38	Paid
06/12/2023	Premise Health Systems, Inc.	99,730.00	Paid
06/12/2023	Primoris T&D Services, LLC	123,943.01	Paid
06/12/2023	Quality Auto Body	7,934.59	Paid
06/12/2023 06/12/2023	REILLY, SIVARI	1,571.15 220.00	Paid Paid
06/12/2023	REILLY, STUART RICHARDS RODRIGUEZ & SKEITH LLP RIVERBEND CHURCH RODRIGUEZ-LANZEBY, KRISTY MICHELLE Ronald Luther Johnson	217,800.00	Paid
06/12/2023	RODRIGHEZ-LANZERY KRISTY MICHELLE	145.00	Paid
06/12/2023	Ronald Luther Johnson	2,318.80	Paid
06/12/2023	Royal Switchgear Manufacturing Co.	900.00	Paid
06/12/2023	SAFETY-KLEEN SYSTEMS, INC.	427.81	Paid
06/12/2023	SCHWIER, RONALD G JR	13,537.31	Paid
06/12/2023	SECURITAS SECURITY SERVICES	16,950.00	Paid
06/12/2023	SI MECHANICAL LLC	5,860.82	Paid
06/12/2023	SIGMAN, PAMELA	145.00	Paid
06/12/2023	SILSBEE FORD INC	124,405.35	Paid
06/12/2023	SIMPSON, TRACY	89.65 81,698.18	Paid Paid
06/12/2023 06/12/2023	SL Project Texas 2, LP SPOK INC	100 00	Paid
06/12/2023	SPOK INC Schuler Contracting, LLC Susana Pimiento Chamorro TEXAS DEPARTMENT OF PUBLIC SAFETY TEXAS EXCAVATION SAFETY SYSTEM INC	2,794.15	Outstanding
06/12/2023	Susana Pimiento Chamorro	2,240.25	Paid
06/12/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	55,527.66	Paid
06/12/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	365.75	Paid
06/12/2023	TEXAS GENERAL LAND OFFICE	1,289.32	Paid
06/12/2023	TGP Domain Holding Company,LLC	1,345.00	Paid
06/12/2023	THE JOHN A BARCLAY AGENCY INC	95.56	Paid
06/12/2023	TOMMIE LEE WYATT	2,616.00	Paid
06/12/2023 06/12/2023	TRANSWORLD SYSTEMS INC TRAVIS COUNTY	10,394.84 162.00	Paid Paid
06/12/2023	Taylor Distribution Group, LLC	7,083.48	Paid
06/12/2023	Texas Optometric Association	9,018.42	Paid
06/12/2023	The Northridge Group, Inc.	32,437.97	Paid
06/12/2023	The Other Ones Foundation, Inc	13,377.41	Paid
06/12/2023	The University of Tulsa	3,500.09	Paid
06/12/2023	ThunderCat Technology, LLC	56,764.40	Paid
06/12/2023	Titan Commercial Valuation LLC	2,000.00	Paid
06/12/2023	Toole Design Group, LLC	41,057.33	Paid
06/12/2023 06/12/2023	UNITED RENTALS (NORTH AMERICA) INC UNITED RENTALS (NORTH AMERICA) INC	318.00 109.86	Paid Paid
06/12/2023	UNIVERSITY REALTY INC	1,250.00	Paid
06/12/2023	Unifirst Holdings, Inc	2,681.05	Paid
06/12/2023	Universal Protection Service LP	167,534.85	Paid
06/12/2023	Universal Protection Service LP	613.17	Paid
06/12/2023	Urban Oaks Partnership LP	20.00	Paid
06/12/2023	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	11,742.27	Paid
06/12/2023	VOGT, MICHAEL	15.00	Paid
06/12/2023	VULCAN CONSTRUCTION MATERIALS LLC	117,688.81	Paid
06/12/2023	W W GRAINGER INC	13,370.51	Paid
06/12/2023	WALDRON, PHOEBE	2,000.00	Paid

REPORT-ID: GA0021A_PFY-01 CITY OF AUSTIN PAGE 522 O1 Payment Register from 10/01/2022 to 09/30/2023

PIIN TIME: 03:07:01

RUN DATE: 11	/27/2023	June	RUN T	ME: 03:07:01
CHECK DATE	VENDOR NAME WATERLOO MEDIA GROUP L WEST PUBLISHING CORPOR WILLIAMS SCOTSMAN INC WILLIAMS SCOTSMAN INC WILLIAMSON COUNTY APPR WRIGHT & GREENHILL P Walker Partners, LLC Wood Group Pratt & Whi YARRINGTON, SAMUEL ROB iBridge Group, Inc. AAR INC ACE FLOORING SOLUTIONS AIRGAS INC ALLTERRA CENTRAL, INC AMERICAN AIRLINES INC AMERICAN FACILITY SERV AMERICAN MINORITY BUSI APPLEONE, INC. ARIAS & ASSOCIATES INC ASPLUNDH TREE EXPERT L AUSTIN ARMATURE WORKS AUSTIN HABITAT FOR HUM AUSTIN INDEPENDENT SCH AUSTIN TRAVIS COUNTY M AUSTIN TRAVIS COUNTY M AUSTIN WATER UTILITY - Air Relief Technologie Air Relief Technologie Air Relief Technologie Alpha Paving Industrie Amazon Web Services, I Associated Time Instru Audacy Operations, Inc Audacy Operations, Inc Audacy Operations, Inc BAER ENGINEERING & ENV BATCHELDER, REBECCA BD HOLT BICKERSTAFF HEATH DELG BUSINESS INVESTMENT GR Birch Construction LLC Blue Chem, Inc. Brightview Landscape S Brightview Landscape S		AMOUNT	STATUS
06/12/2023	WATERLOO MEDIA GROUP L	P	4,834.00	Paid
06/12/2023	WEST PUBLISHING CORPOR	ATION	1,991.01	Paid
06/12/2023	WILLIAMS SCOTSMAN INC		261.60	Paid
06/12/2023	WILLIAMSON COUNTY APPR	AISAL DISTRICT	70,139.50	Paid
06/12/2023	WRIGHT & GREENHILL P	C	2,735.00	Paid
06/12/2023	Walker Partners, LLC		83,652.71	Paid
06/12/2023	Wood Group Pratt & Whi	tney Industrial T	14,189.25	Paid
06/12/2023	YARRINGTON, SAMUEL ROB	ERT	256.00	Paid
06/12/2023	iBridge Group, Inc.		268,042.24	Paid
06/13/2023	AAR INC	T T C	2,497.00 10 051 20	Paid
06/13/2023	ACE PROOKING SOLUTIONS	шис	6 864 38	Paid
06/13/2023	ALLTERRA CENTRAL, INC		11,605 87	Paid
06/13/2023	AMERICAN AIRLINES INC		4,480.96	Paid
06/13/2023	AMERICAN FACILITY SERV	ICES INC	79,982.50	Paid
06/13/2023	AMERICAN MINORITY BUSI	NESS FORMS, INC	1,092.50	Paid
06/13/2023	APPLEONE, INC.		17,363.84	Paid
06/13/2023	ARIAS & ASSOCIATES INC		880.00	Paid
06/13/2023	ASPLUNDH TREE EXPERT L	LC	178,564.25	Paid
06/13/2023	AUSTIN ARMATURE WORKS	LP	1,851.09	Paid
06/13/2023	AUSTIN HABITAT FOR HUM	ANITY INC,	93,302.73	Paid
06/13/2023	AUSTIN INDEPENDENT SCH	OOL DISTRICT	1,312.48	Paid
06/13/2023	AUSTIN RADIOLOGICAL AS	SN ENDAL HEALDH C ME	98.00	Paid
06/13/2023	AUSTIN TRAVIS COUNTY M	ENTAL HEALTH & ME	203,942.11	Paid Paid
06/13/2023	AUSIIN WAIER UIILIII -	PEIII CASH	7 094 04	Paid
06/13/2023	Air Relief Technologie	s, inc. s Inc	939 24	Paid
06/13/2023	Alpha Paving Industrie	s LLC	10.727 38	Paid
06/13/2023	Amazon Web Services. I	nc.	450.31	Paid
06/13/2023	Associated Time Instru	ments Co., Inc.	9,975.00	Paid
06/13/2023	Audacy Operations, Inc	•	4,920.00	Paid
06/13/2023	Audacy Operations, Inc		800.00	Paid
06/13/2023	Austin Alliance Group,	LLC	2,295.00	Paid
06/13/2023	AutoZone Parts Inc.		10,481.02	Paid
06/13/2023	BAER ENGINEERING & ENV	IRONMENTAL CONSUL	1,799.10	Paid
06/13/2023	BATCHELDER, REBECCA		429.31	Paid
06/13/2023	BD HOLL	7DO 7GOGEN IID	2,236.12	Paid
06/13/2023	BICKERSIAFF HEALH DELG	ADO ACOSTA LLP	5 000 00	Paid
06/13/2023	Rirch Construction LLC	OWIH	13 535 00	Paid
06/13/2023	Blue Chem, Inc.		1,900.00	Paid
06/13/2023	Brightview Landscape S	ervices. Inc.	33,877.36	Paid
06/13/2023	Brightview Landscape S	ervices, Inc.	27,737.61	Paid
06/13/2023	Brink's, Incorporated		413.77	Paid
06/13/2023	Brink's, Incorporated		161.77	Paid
06/13/2023	Brymer Communication S	ervices, LLC	24,018.25	Paid
06/13/2023	CANTRELL, KATHERINE		629.30	Paid
06/13/2023	CAPITAL METROPOLITAN T		1,500.00	Paid
06/13/2023	CAPITOL BEARING SERVIC	E OF AUSTIN INC	2,999.97	Paid
06/13/2023	CAROL SUE HADNOT		8,333.33	Paid
06/13/2023 06/13/2023	CAROLLO ENGINEERS INC CDM SMITH INC		48,177.16 285,822.07	Paid Paid
06/13/2023	CDW LLC		96,384.40	Paid
06/13/2023	CINTAS CORPORATION NO.	2	1,002.09	Paid Paid
06/13/2023	COBB FENDLEY & ASSOC I		1,778.77	Paid
06/13/2023	COBBE, MICHAEL		200.00	Paid
06/13/2023	COMMUNITY TRUCKING LLC		2,018.20	Paid
06/13/2023	CONVERGINT TECHNOLOGIE		168,809.02	Paid
06/13/2023	COTHRON SECURITY SOLUT		996.00	Paid
06/13/2023	COX, JASON		454.83	Paid
06/13/2023	Carson Barker		4,077.23	Paid

RUN DATE: 11,	Payment Register from 10/01/2022 /27/2023 June		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/13/2023	Charley William Savvas Constructinople, LLC Conventional Wisdom Corp. Core & Main LP CyrusOne LP DELL MARKETING LP DODO, KODJO DTN Services Holdings, LLC Daniel L Sun Inc Del Valle 969 Apartments Ltd Dunaway Associates, LLC EATON CORPORATION ECONOMIC & PLANNING SYSTEMS INC EMR Elevator Inc.	12,365.00	Paid
06/13/2023	Constructinople, LLC	4,643.39	Paid
06/13/2023	Conventional Wisdom Corp.	26,501.57	Paid
06/13/2023	Core & Main LP	17,399.25	Paid
06/13/2023	CyrusOne LP	15,942.24	Paid
06/13/2023	DELL MARKETING LP	17,921.72	Paid
06/13/2023	DODO, KODJO	877.88	Paid
06/13/2023	DTN Services Holdings, LLC	2,039.00	Paid
06/13/2023	Daniel L Sun Inc	60,106.00	Paid
06/13/2023	Del Valle 969 Apartments Ltd	2,149.00	Paid
06/13/2023	Dunaway Associates, LLC	174.73	Paid
06/13/2023	EATON CORPORATION	14,116.21	Paid
06/13/2023	ECONOMIC & PLANNING SYSTEMS INC	2,696.16	Paid
06/13/2023	EMR Elevator Inc.	715.00	Paid
06/13/2023	ENCOTECH ENGINEERING CONSULTANTS INC	1,957.92	Paid
06/13/2023	ENGINEERED EXTERIORS, LLC	18,754.15	Paid
06/13/2023	ENNIS-FLINT, INC.	38,850.00	Paid Paid
06/13/2023 06/13/2023	EMR Elevator Inc. ENCOTECH ENGINEERING CONSULTANTS INC ENGINEERED EXTERIORS, LLC ENNIS-FLINT, INC. ENNIS-FLINT, INC. ENTECH SALES & SERVICE LLC ENTECH SALES & SERVICE LLC ENVIRONMENTAL SYSTEMS RESEARCH INSTITUT Eduardo Luna Machuca	1,526.16 46,808.00	Paid
06/13/2023	ENIECH SALES & SERVICE LIC	2,400.00	Paid
06/13/2023	ENTECH SALES & SERVICE LLC FMM/TDOMMFNTAL CVCTFMC DECEADOU INCTITUT	21,849.32	Paid
06/13/2023	Eduardo Luna Machuca	2,430.00	Paid
06/13/2023	Edward C Horvath	1,580.00	Paid
06/13/2023	Empire Roofing Companies Inc	703.50	Paid
06/13/2023	Empire Roofing Companies Inc	500.00	Paid
06/13/2023	Evins group LLC	15,262.51	Paid
06/13/2023	FERRILL, JUSTIN	172.85	Paid
06/13/2023	FOUCART, MARIE	132.97	Paid
06/13/2023	FREEIT DATA SOLUTIONS INC	4,908.96	Paid
06/13/2023	Eduardo Luna Machuca Edward C Horvath Empire Roofing Companies Inc Empire Roofing Companies Inc Evins group LLC FERRILL, JUSTIN FOUCART, MARIE FREEIT DATA SOLUTIONS INC FREESE AND NICHOLS INC FURNITURE MARKETING GROUP, INC. FirstIdea, Inc. GARTNER INC GEONEXUS TECHNOLOGIES LLC GHIMIRE, RAJU GOODWIN ENGINEERING INC GREENWICH INC	5,792.92	Paid
06/13/2023	FURNITURE MARKETING GROUP, INC.	145.83	Paid
06/13/2023	FirstIdea, Inc.	507.02	Paid
06/13/2023	GARTNER INC	214,079.00	Paid
06/13/2023	GEONEXUS TECHNOLOGIES LLC	51,836.04	Paid
06/13/2023	GHIMIRE, RAJU	181.00	Paid
06/13/2023	GOODWIN ENGINEERING INC	2,382.95 198.00	Paid
06/13/2023 06/13/2023	GREENWICH INC GUEVARA, ENRIQUE	15.48	Paid Paid
06/13/2023	Genserve LLC	915.00	Paid
06/13/2023	Grenier Services Company LLC	3,626.00	Paid
06/13/2023	HALFF ASSOCIATES INC	271,715.34	Paid
06/13/2023	HAVERDA ENTERPRISES INC	160.50	Paid
06/13/2023	HCOP LLC	976.35	Paid
06/13/2023	HDR ENGINEERING INC	42,472.87	Paid
06/13/2023	HOESMAN INDUSTRIES	1,180.00	Paid
06/13/2023	HOWELL, JOHN BENTON	200.00	Paid
06/13/2023	HTC Global Services Inc.	24,000.00	Paid
06/13/2023	HVJ ASSOCIATES INC	214.00	Paid
06/13/2023	Heath Gallon	14,133.38	Paid
06/13/2023	Hood Boss LLC	1,015.00	Paid
06/13/2023	I C SYSTEM INC	4,854.92	Paid
06/13/2023	INTERFAITH ACTION OF CENTRAL TEXAS	5,431.80	Paid
06/13/2023	INTERNATIONAL INSTITUTE FOR LEARNING IN	38,000.00	Paid
06/13/2023	IPSA Security Services, LLC	17,118.34	Paid
06/13/2023	IPSA Security Services, LLC	5,330.64	Paid
06/13/2023 06/13/2023	Incircle Management Inc JACOBS ENGINEERING GROUP INC	8,268.00 15,571.54	Paid Paid
06/13/2023	JBT AeroTech	1,476.00	Paid
06/13/2023	JM Engineering, LLC	4,225.43	Paid
06/13/2023	JOHNSON CONTROLS INC	10,327.46	Paid
06/13/2023	JPC Construction Inc	2,312.50	Paid
		,	

REPORT-ID: GA0021A_PFY-01 CITY OF AUSTIN PAGE 524 Payment Register from 10/01/2022 to 09/30/2023

PIIN TIME: 03:07:01

RUN DATE: 11	/27/2023	June	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME		AMOUNT	STATUS
06/13/2023	James LeFlore	Holdings LLC CIATES, INC rtner, LLP PANY COMMERCIAL INC	500.00	Paid
06/13/2023	John George Buono		4,697.00	Paid
06/13/2023	John George Buono		4,436.92	Paid
06/13/2023	John George Buono		1,626.00	Paid
06/13/2023	Johnson Controls US	Holdings LLC	931.02	Paid
06/13/2023	K FRIESE & ASSOC INC		14,850.38	Paid
06/13/2023	KAISER & SONS INC		7,819.81	Paid
06/13/2023	KIMLEY-HORN AND ASSO	CIATES, INC	19,133.99	Paid
06/13/2023	Katie Greenwood	orbon and TID	2,646.00	Paid
06/13/2023	Keywarden Systems Pa	rtner, LLP	250.00	Paid Paid
06/13/2023 06/13/2023	TADOINT CTEDUEN		100 00	Paid
06/13/2023	I.CG CONSILTING		173 000 00	Paid
06/13/2023	LINCOLN PROPERTY COM	PANY COMMERCIAL INC	519,016 58	Paid
06/13/2023	LOPEZ, AURELIA		214.00	Paid
06/13/2023	LOWER COLORADO RIVER	AUTHORITY	19,961.52	Paid
06/13/2023	Lauren O'Neal & Pawa	n Mannava	650.00	Paid
06/13/2023	Lewis Clark Trucking	, LLC	20,758.00	Paid
06/13/2023	Lewis Clark Trucking	, LLC	2,395.15	Paid
06/13/2023	Linde Inc.		3,087.19	
06/13/2023	Lubricant Product & :	Supplies LLC	5,511.10	Paid
06/13/2023	Luna Data Solutions,	Inc.	38,442.00	Paid
06/13/2023	Luna Data Solutions,	inc.	27,752.14	Paid
06/13/2023	Luna Data Solutions,	Inc.	15,320.00	
06/13/2023 06/13/2023	MAIDONADO MIDERDY C	INDECADING INC	13,033.00	Paid Paid
06/13/2023	MALDONADO NORSERI & .	LANDSCAPING INC	200 00	Paid
06/13/2023	MARTIN MARIETTA MATE	AUTHORITY n Mannava , LLC , LLC Supplies LLC Inc. Inc. Inc. Inc. Inc. ANDSCAPING INC RIALS INC	11 650 77	Paid
06/13/2023	MARTIN. WILLIAM KEN	ATTIES TIVE	176.00	Paid
06/13/2023	MCCULLOUGH HEATING &	AIR CONDITIONING I	13,828.22	Daid
06/13/2023	MCKESSON MEDICAL-SUR	HOLDING TOWNS TO THE STATE OF T	557.84	Paid
06/13/2023	MEYLAN ENTERPRISES, I	NC.	121,693.70	Paid
06/13/2023	MIS Choice, Inc.		3,100.00	Paid
06/13/2023	MISTRAS Group Inc		6,375.00	Paid
06/13/2023	MUELLER SYSTEMS LLC		3,185.00	Paid
06/13/2023	Mercury Intermediate	Holdings, LLC	2,022.50	Paid
06/13/2023	NALCO COMPANY LLC	rgn Associates, inc	4,762.84	Paid
06/13/2023 06/13/2023	NALCO COMPANY LLC NCH CORPORATION		229.24	Paid
	NEOS CONSULTING GROU	D T. T. C	7,574.90	
06/13/2023	New Buildings Institu		2,138.77	Paid
06/13/2023	O'BRIEN-CROSS, TERRI		2,000.00	Paid
06/13/2023	OFFICE OF THE CITY M	ANAGER - PETTY CASH	303.46	Paid
06/13/2023	PAUL HORNSBY & COMPA	NY	5,167.50	Paid
06/13/2023	PDS Consultants, Inc	•	440.00	Paid
06/13/2023	PHENOVA INC		105.60	Paid
06/13/2023	POOL, JACKIE		159.82	Paid
06/13/2023	PRINTMAILPRO.COM		3,604.30	Paid
06/13/2023	PRINTMAILPRO.COM		770.00	Paid
06/13/2023	PRINTMAILPRO.COM PVS Minibulk, Inc.		386.06	Paid
06/13/2023 06/13/2023	Page Southerland Page	a Ing	2,319.90 41,218.47	Paid Paid
06/13/2023	Plauti B.V.	C, 111C.	5,909.25	Paid
06/13/2023	Presidio Holdings In	a a	440.00	Paid
06/13/2023	Proforma Elite Texas		3,930.51	Paid
06/13/2023	Quisitive Ltd.	·- <u>-</u>	61,797.20	Paid
06/13/2023	SAFETY-KLEEN SYSTEMS	, INC.	3,840.86	Paid
06/13/2023	SANTA CLARA CONSTRUC'		57,000.00	Paid
06/13/2023	SHI-GOVERNMENT SOLUT	IONS INC	16,089.00	Paid
06/13/2023	SI MECHANICAL LLC		3,205.70	Paid
06/13/2023	SI MECHANICAL LLC		475.53	Paid

RUN DATE: 11		RUN T	IME: 03:07:01
CHECK DATE	SILVIA B KENIG INC SPOK INC SQUARE ONE CONSULTANTS INC STURRUP, ADRIENNE SYLVIA OROZCO Sinclair Broadcast Group Stewart Title of Austin, LLC Susana Pimiento Chamorro TEXAS CLOSED CAPTIONING LLC TEXAS DISPOSAL SYSTEMS INC TEXAS STATE AUDITOR'S OFFICE THE ACCESS PARTNERSHIP L P TOMMIE LEE WYATT TRANSNORM SYSTEMS INC TRAVIS COUNTY TRENHOLM COLVIN, DAWN TRINI CONSTRUCTION BUILDER LLC TYLER TECHNOLOGIES INC Texas Harm Reduction Alliance The Abali, LLC UNINTECH CONSULTING ENGINEERS INC UNITED WAY FOR GREATER AUSTIN UNIVERSAL PROTECTION SERVICE LP UNIVERSAL PROTECTION SERVICE LP UNIVERSAL PROTECTION SERVICE LP VALENCIA, REGINA VASQUEZ, PAUL VERITEXT LLC VWR INTERNATIONAL LLC VICTOR Pena W W GRAINGER INC WEST PUBLISHING CORPORATION WILLIAMS, JASON WRIGHT & GREENHILL P C WU, JOSHUA WERD MEGALDER WERD MEGALDE WERD MEGALD WE	AMOUNT	STATUS
06/13/2023	SILVIA B KENIG INC	50,930.24	Paid
06/13/2023	SPOK INC	655.50	Paid
06/13/2023	SQUARE ONE CONSULTANTS INC	6,675.94	Paid
06/13/2023	STURRUP, ADRIENNE	214.36	Paid
06/13/2023	SYLVIA OROZCO	500.00	Paid
06/13/2023	Sinclair Broadcast Group	5,500.00	Paid
06/13/2023	Stewart Title of Austin, LLC	7,554.00	Paid
06/13/2023 06/13/2023	TEVAS CLOSED CARTIONING LIC	7,613.63 367.50	Paid Paid
06/13/2023	TEXAS DISPOSAL SYSTEMS INC	20,110.70	Paid
06/13/2023	TEXAS STATE AUDITOR'S OFFICE	1,146.00	Paid
06/13/2023	THE ACCESS PARTNERSHIP L P	475.00	Paid
06/13/2023	TOMMIE LEE WYATT	12,199.20	Paid
06/13/2023	TRANSNORM SYSTEMS INC	6,251.00	Paid
06/13/2023	TRAVIS COUNTY	78.00	Paid
06/13/2023	TRENHOLM COLVIN, DAWN	2,000.00	Paid
06/13/2023	TRINI CONSTRUCTION BUILDER LLC	1,500.00	Paid
06/13/2023	TYLER TECHNOLOGIES INC	395.00	Paid
06/13/2023 06/13/2023	The Abali IIC	14,868.39 300.00	Paid Paid
06/13/2023	INTERPOLATION OF THE	4,583.57	Paid
06/13/2023	UNITED WAY FOR GREATER AUSTIN	71,691.90	Paid
06/13/2023	Universal Protection Service LP	4,049.95	Paid
06/13/2023	Universal Protection Service LP	317.94	Paid
06/13/2023	VALENCIA, REGINA	1,138.00	Paid
06/13/2023	VASQUEZ, PAUL	199.99	Paid
06/13/2023	VERITEXT LLC	545.00	Paid
06/13/2023	VWR INTERNATIONAL LLC	43,869.03	Paid
06/13/2023	Victor Pena	57,271.00	Paid
06/13/2023 06/13/2023	Victor Pena W W Chaincer Inc	3,518.50 7,802.30	Paid Paid
06/13/2023	W W GRAINGER INC	3,499.74	Paid
06/13/2023	WILLIAMS SCOTSMAN INC	1,338.74	Paid
06/13/2023	WILLIAMS, JASON	200.00	Paid
06/13/2023	WRIGHT & GREENHILL P C	6,990.00	Paid
06/13/2023	WU, JOSHUA	1,465.50	Paid
06/13/2023	Werd Media Labs, LLC	33,714.10	Paid
06/13/2023	Werd Media Labs, LLC Wood Group Pratt & Whitney Industrial T 1ST CHOICE ENERGY LLC	21,763.91	Paid
06/14/2023	1ST CHOICE ENERGY LLC	9,081.61	Paid
06/14/2023		•	Paid
06/14/2023 06/14/2023	AIDS Services of Austin, Inc. AMERICAN YOUTHWORKS	40,531.95 44,106.06	Paid Paid
06/14/2023	ASIAN AMERICAN RESOURCE CENTER INC	185,575.52	Paid
06/14/2023	ASPLUNDH TREE EXPERT LLC	464,332.87	Paid
06/14/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	8,031.95	Paid
06/14/2023	Alpha Paving Industries LLC	243,409.06	Paid
06/14/2023	Aus-Tex Towing & Recovery, LLC	15,990.00	Paid
06/14/2023	Austin TX III SGF LLC	4,166.89	Paid
06/14/2023	BRYCER, LLC	8,927.30	Paid
06/14/2023	Barings Core Property Fund Holding LP	260,592.70	Paid
06/14/2023	Bermex, Inc Birch Construction LLC	570,439.50	Paid
06/14/2023 06/14/2023	Black & Veatch Corporation	5,830.00 52,336.63	Paid Paid
06/14/2023	CAS Consulting and Services, Inc.	7,944.64	Paid
06/14/2023	CONTROL PANELS USA INC	86,277.12	Paid
06/14/2023	CREATIVE ACTION	34,174.24	Paid
06/14/2023	Central Texas Community Health Centers	734.84	Paid
06/14/2023	Chicago Title of Texas, LLC	6,031.88	Paid
06/14/2023	Complete Tablet Solutions, Ltd	627.66	Paid
06/14/2023	DELL MARKETING LP	1,450.00	Paid
06/14/2023	EASTER SEALS-CENTRAL TEXAS INC	18,720.00	Paid

RUN DATE: 11	Payment Register from 10/01/2022 t /27/2023 June	DIM H	IME: 03:07:01
CHECK DATE	VENDOR NAME FAMILY ELDERCARE, INC. FILM SOCIETY OF AUSTIN INC French Ventures, LLC HDR ENGINEERING INC JM Engineering, LLC Kleinfelder, Inc. Lestra Ann Luna Data Solutions, Inc. Luna Data Solutions, Inc. MASTEC NORTH AMERICA INC MEALS ON WHEELS & MORE INC MUNIZ CONCRETE & CONTRACTING INC MWM DESIGNGROUP INC PGC General Contractors, LLC PROJECT TRANSITIONS, INC Quisitive Ltd. RPS Infrastructure, Inc. SANTA CLARA CONSTRUCTION LTD SCHNEIDER ELECTRIC BUILDINGS AMERICAS I SMS LLC SRB Systems Inc	AMOUNT	STATUS
06/14/2023	FAMILY ELDERCARE, INC.	5,431.64	Paid
06/14/2023	FILM SOCIETY OF AUSTIN INC	43,436.19	Paid
06/14/2023	French ventures, LLC	5,980.00	Paid Paid
06/14/2023 06/14/2023	TM Engineering IIC	240,095.59 12 475 06	Paid
06/14/2023	Wheinfelder Inc	17 719 91	Paid
06/14/2023	Lestra Ann	105.00	Paid
06/14/2023	Luna Data Solutions, Inc.	18.076.20	Paid
06/14/2023	Luna Data Solutions, Inc.	7,779.20	Paid
06/14/2023	MASTEC NORTH AMERICA INC	750,957.72	Paid
06/14/2023	MEALS ON WHEELS & MORE INC	6,912.66	Paid
06/14/2023	MUNIZ CONCRETE & CONTRACTING INC	167,711.16	Paid
06/14/2023	MWM DESIGNGROUP INC	9,954.40	Paid
06/14/2023	PGC General Contractors, LLC	570,107.30	Paid
06/14/2023	PROJECT TRANSITIONS, INC	30,900.00	Paid
06/14/2023 06/14/2023	Quisitive Ltd.	115,853.00	Paid Paid
06/14/2023	CANTA CLADA CONCEDICATON LAD	374 869 03	Paid
06/14/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2 227 09	Paid
06/14/2023	SMS LLC	209.839.00	Paid
06/14/2023	SRB Systems Inc	14,628.00	Paid
06/14/2023	Shun Tong	1,260.00	Paid
06/14/2023	Susana Pimiento Chamorro	1,697.50	Paid
06/14/2023	TRINI CONSTRUCTION BUILDER LLC	4,800.00	Paid
06/14/2023	The Other Ones Foundation, Inc	129,782.42	Paid
06/14/2023	Thor 5202 Ben White, LLC	515,272.45	Paid
06/14/2023	TogetherAustin	42,044.82	Paid
06/14/2023	UNIVERSITY OF TEXAS AT AUSTIN	2,441.99	Paid
06/14/2023	MUNIZ CONCRETE & CONTRACTING INC MUNIZ CONCRETE & CONTRACTING INC MWM DESIGNGROUP INC PGC General Contractors, LLC PROJECT TRANSITIONS, INC Quisitive Ltd. RPS Infrastructure, Inc. SANTA CLARA CONSTRUCTION LTD SCHNEIDER ELECTRIC BUILDINGS AMERICAS I SMS LLC SRB Systems Inc Shun Tong Susana Pimiento Chamorro TRINI CONSTRUCTION BUILDER LLC The Other Ones Foundation, Inc Thor 5202 Ben White, LLC TogetherAustin UNIVERSITY OF TEXAS AT AUSTIN University of Texas Health Science Cent Urban Alchemy WRIGHT HOUSE WELLNESS CENTER 3M COMPANY AARON, JOSHUA AGH2O HOLDINGS LLC AIR CLEANING TECHNOLOGIES INC AIRGAS INC APPLEONE, INC. APPLEONE, INC. ARC DOCUMENT SOLUTIONS LLC AT&T MOBILITY NATIONAL ACCOUNTS LLC	5,4/3.53	Paid
06/14/2023 06/14/2023	WRICHT HOUGE WELLNESS CENTER	290,103.92 19 190 17	Paid Paid
06/15/2023	3M COMPANY	286 13	Paid
06/15/2023	AARON, JOSHUA	18.40	Paid
06/15/2023	AGH2O HOLDINGS LLC	10,188.00	Paid
06/15/2023	AIR CLEANING TECHNOLOGIES INC	413.47	Paid
06/15/2023	AIRGAS INC	2,706.78	Paid
06/15/2023	AIRGAS INC	132.60	Paid
06/15/2023	APPLEONE, INC.	1,792.00	Paid
06/15/2023	APPLEONE, INC.	1,064.00	Paid
06/15/2023	ARC DOCUMENT SOLUTIONS LLC	191.40	Paid
06/15/2023 06/15/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC AUSTIN AREA URBAN LEAGUE INC	1,902.68 9,360.00	Paid Paid
06/15/2023	AUSTIN AREA ORBAN BEAGUE INC	1,794.00	Paid
06/15/2023	AUSTIN CHRONICLE CORP	479.00	Paid
06/15/2023	AUSTIN RADIOLOGICAL ASSN	533.40	Paid
06/15/2023	AUSTIN TRAFFIC SIGNAL CONST CO INC	5,854.04	Paid
06/15/2023	AVILA, ROSEMARY	125.77	Paid
06/15/2023	Abacus Technical Services, LLC.	26,376.00	Paid
06/15/2023	Adrian Watters and Ramos James Law, PLL	13,750.00	Paid
06/15/2023	Alpha Paving Industries LLC	301,568.81	Paid
06/15/2023	Arthur Earls and Ramos James Law, PLLC	13,750.00	Paid
06/15/2023 06/15/2023	Ascend National LLC Audacy Operations, Inc.	3,778.00 4,308.00	Paid Paid
06/15/2023	Austin Executive Airport Services, LLC	10,017.03	Paid
06/15/2023	Austin Executive Airport Services, LLC	1,608.16	Paid
06/15/2023	Austin Rebuilders AC Parts & Hoses, Inc	1,459.42	Paid
06/15/2023	BALA KUMAR	349.00	Paid
06/15/2023	BEARD INTEGRATED SYSTEMS INC	561.04	Paid
06/15/2023	BELFOR USA Group, Inc.	16,882.70	Paid
06/15/2023	BLACK, LLOYD	440.82	Paid
06/15/2023	Barry Vance Bales	7,800.00	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/15/2023	Bluebeam, Inc Brightview Landscape Services, Inc. Brymer Communication Services, LLC Brymer Communication Services, LLC CAMPBELL-HILL AVIATION GROUP LLC CAPITOL MARKET RESEARCH INC CD & SA-S, Inc. CDM SMITH INC CDW LLC CELL STAFF, LLC COBB, ALICE COMMUNITY TRUCKING LLC CONNOR, JENNIFER COOPER, TRULENA	3,642.50	Paid
06/15/2023	Brightview Landscape Services, Inc.	199.89	Paid
06/15/2023	Brymer Communication Services, LLC	27,209.06	Paid
06/15/2023	Brymer Communication Services, LLC	4,041.90	Paid
06/15/2023	CAMPBELL-HILL AVIATION GROUP LLC	4,510.00	Paid
06/15/2023 06/15/2023	CD 5 CA_C Inc	20,900.25 145 16	Paid Paid
06/15/2023	CD & SA-S, INC.	79 181 44	Paid
06/15/2023	CDM 1'1'C	56.842 11	Paid
06/15/2023	CELL STAFF, LLC	1,641.25	Paid
06/15/2023	COBB, ALICE	44.54	Paid
06/15/2023	COMMUNITY TRUCKING LLC	7,027.36	Paid
06/15/2023	CONNOR, JENNIFER	67.47	Paid
06/15/2023	COOPER, TRULENA	123.14	Paid
06/15/2023	CP&Y INC	33,200.00	Pald
06/15/2023	CUI, YOUQIN	453.61	Paid
06/15/2023	Chastang Enterprises-Houston, LLC	2,808.55	Paid
06/15/2023	Colony Park Association Inc	775.00	Paid
06/15/2023 06/15/2023	Community Coalition for Health Complete Tablet Solutions, Ltd	1,045.00 23,785.06	Paid Paid
06/15/2023	ConvergeOne, Inc	11,873.52	Paid
06/15/2023	D REYNOLDS COMPANY LP	20,576.31	Paid
06/15/2023	DE LA REZA, ANDRE	2,000.00	Paid
06/15/2023	DEALERS ELECTRICAL SUPPLY	3,825.00	Paid
06/15/2023	DELL MARKETING LP	94,793.38	Paid
06/15/2023	DIESING, AMBER	25.55	Paid
06/15/2023	DUSABLON, MASSON	32.00	Paid
06/15/2023	DXI INDUSTRIES INC	9,415.00	Paid
06/15/2023	David-Tehoungue Ltd Co	10,927.50	Paid
06/15/2023	Doggett Freightliner of South Texas, LL	134,064.00	Paid
06/15/2023	Dullaway Associaces, LLC	10,409.07	Paid
06/15/2023	Dunaway Associates, LLC	590.00	Paid
06/15/2023 06/15/2023	EMR Elevator Inc. ENCOTECH ENGINEERING CONSULTANTS INC	290.00 2,377.71	Paid Paid
06/15/2023	ENERGY ENGINEERING ASSOC INC	9,981.40	Paid
06/15/2023	ENGINEERING CONSULTING SERVICES, LTD	465.88	Paid
06/15/2023	ENTECH SALES & SERVICE LLC	13,233.00	Paid
06/15/2023	ESPINOSA, CORY	57.75	Paid
06/15/2023	Epoch Media Group Texas	250.00	Paid
06/15/2023	Experian Marketing Solutions, LLC	19,637.65	Paid
06/15/2023	FACILITIES RESOURCE INC	15,473.32	Paid
06/15/2023	FAMILY ELDERCARE, INC.	21,502.35	Paid
06/15/2023	FISHER SCIENTIFIC CO L L C	5,325.00	Paid
06/15/2023	FMW DISTRIBUTORS INC	4,886.00	Paid
06/15/2023	FORD AUDIO-VIDEO SYSTEMS LLC	29,435.00	Paid
06/15/2023 06/15/2023	FREEIT DATA SOLUTIONS INC	354,180.20 194.54	Paid Paid
06/15/2023	FRIEDMAN, NATHAN FTS Forest Technology Systems Ltd.	59,280.21	Paid
06/15/2023	GAC EQUIPMENT LLC	9,772.50	Paid
06/15/2023	GEDASCHKE, MARA	7.21	Paid
06/15/2023	GOERTZ, SHERRY	59.60	Paid
06/15/2023	GOODWIN ENGINEERING INC	3,343.06	Paid
06/15/2023	GREEN EQUIPMENT CO	11,055.00	Paid
06/15/2023	GREEN, MICHAEL	16.26	Paid
06/15/2023	GTS Technology Solutions, Inc.	1,117.25	Paid
06/15/2023	Genserve LLC	2,290.90	Paid
06/15/2023	Gold Knights Security Service LC	3,080.00	Paid
06/15/2023	Good Work Austin	12,600.00	Paid
06/15/2023 06/15/2023	Graeber, Simmons & Cowan, Inc	841.11	Paid Paid
06/15/2023	HANSON, CARINA HARD TARGET SYSTEMS INC	1,275.00 69.90	Paid Paid
00/13/2023	IMAD IMAGII DIDIBAD INC	07.90	1 414

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/15/2023	HART, MATTHEW	306.70	
06/15/2023	HARTWELL ENVIRONMENTAL CORP	17,870.79	
06/15/2023	HCOP LLC	4,835.40	
06/15/2023	HCOP LLC	351.65	Paid
06/15/2023	HEIDT DEDEK	206.00	Outstanding
06/15/2023	HEYN, DEREK HT Staffing Solutions, LLC HVJ South Central Texas - M&J, Inc. Hi-Tech Industrial Services, LLC IDEXX LABORATORIES INC IHEARTMEDIA ENTERTAINMENT INC INSIGHT PUBLIC SECTOR INC	16,882.00	Paid
06/15/2023	HVJ South Central Texas - M&J, Inc.	9,035.03	Paid
06/15/2023	Hi-Tech Industrial Services, LLC	40,000.00	Paid
06/15/2023	IDEXX LABORATORIES INC	2,410.20	Paid
06/15/2023	IHEARTMEDIA ENTERTAINMENT INC	4,985.79	Paid
06/15/2023	INSIGHT PUBLIC SECTOR INC	56.07	Paid
06/15/2023	INSIGHT PUBLIC SECTOR INC INTERNATIONAL INSTITUTE FOR LEARNING IN IPSA Security Services, LLC Intersection Media, LLC Isaac Simon	9,500.00	Paid
06/15/2023	IPSA Security Services, LLC	12,945.79	Paid
06/15/2023	Intersection Media, LLC	5,820.00	Paid
06/15/2023	Isaac Simon	2,600.00	Paid
06/15/2023	JARJOURA, ZACH	86.00	Paid
06/15/2023	JASHINSKI, KATHERINE	439.31	Paid
06/15/2023	JM Engineering, LLC	11,906.14	Paid
06/15/2023	JOHN W IMBERT	50.00	Paid
06/15/2023	John George Buono	1,625.00	Paid
06/15/2023	Johnson Controls US Holdings LLC	11,056.97	Paid
06/15/2023	JARJOURA, ZACH JASHINSKI, KATHERINE JM Engineering, LLC JOHN W IMBERT John George Buono Johnson Controls US Holdings LLC Junie Marie Plummer K K KEMPER INC KAISER & SONS INC KENNEDY, REBECCA KOLINEK, JUSTIN	4,110.35	Paid
06/15/2023	Johnson Controls US Holdings LLC	240.00	Paid
06/15/2023	Junie Marie Plummer	500.00	Paid
06/15/2023	K K KEMPER INC	610.00	Paid
06/15/2023	KAISER & SONS INC	2,906.74	Paid
06/15/2023	KENNEDY, REBECCA	44.45	Paid
06/15/2023	KOLINEK, JUSTIN	23.82	Paid
06/15/2023	KUSAJ, LEIGH	28.17	Paid
06/15/2023	KOLINEK, JUSTIN KUSAJ, LEIGH Katalysm Ventures Inc. Kroll Associates, Inc. Kudelski Security, Inc. LAMAR TEXAS LIMITED PARTNERSHIP LAW DEPARTMENT - PETTY CASH	1,366.67	Paid
06/15/2023	Kroll Associates, Inc.	40,600.00	Paid
06/15/2023	Kudelski Security, Inc.	163,443.39	Paid
06/15/2023	LAMAR TEXAS LIMITED PARTNERSHIP LAW DEPARTMENT - PETTY CASH LAZ Karp Associates, LLC LEXISNEXIS RISK DATA MANAGEMENT LLC LIFE TECHNOLOGIES CORPORATION LanguageUSA, Inc.	24,516.00	Paid
06/15/2023	LAW DEPARTMENT - PETTY CASH	344.59	Paid
06/15/2023	LAZ Karp Associates, LLC	925.00	Paid
06/15/2023	LEXISNEXIS RISK DATA MANAGEMENT LLC	1,805.60	Paid
06/15/2023	LIFE TECHNOLOGIES CORPORATION	6,615.00	Paid
06/15/2023	LanguageUSA, Inc.	174.24	
06/15/2023	Linde Inc.	3,033.18	Paid
06/15/2023	Luna Data Solutions, Inc.	50,345.42	Paid
06/15/2023	Luna Data Solutions, Inc.	125.20	Paid
06/15/2023	MACKEY, GARRY	180.78	Paid
06/15/2023	MAGNUM CUSTOM TRAILER MFG CO INC	19,526.00	Paid
06/15/2023	MARLER, CHANDRA	439.93	Paid
06/15/2023	MATERA PAPER COMPANY INC	765.20	Paid
06/15/2023	MCCOY-ROCKFORD INC	65,875.99	Paid
06/15/2023	MCKESSON MEDICAL-SURGICAL INC	583.56	Paid
06/15/2023	MERCADO, NOEMI	98.25	Paid
06/15/2023	MIKOL, MARK	421.28	Paid
06/15/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	127.18	Paid
06/15/2023	MILLER, MARTHA	5.50	Paid
06/15/2023	MOHAMMAD, ABDUL	1,222.48	Paid
06/15/2023	MUNICIPAL COURT DEPT - PETTY CASH	209.83	Paid
06/15/2023	MUNIZ CONCRETE & CONTRACTING INC	38,077.13	Paid
06/15/2023	MWM DESIGNGROUP INC	6,150.91	Paid
06/15/2023	Marley Santizo	23,695.12	Paid
06/15/2023	MediaMosaic, Inc.	54,128.00	Paid
06/15/2023	NARANJO, FRANCES	13.10	Paid
06/15/2023	NETWORK OF ASIAN AMERICAN ORGANIZATION	300.00	Paid
06/15/2023	Nueces Farm Center DBA Nueces Power Equ	243.14	Paid
06/15/2023	ODESSA PUMPS & EQUIPMENT INC	7,207.32	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/15/2023	OLTMAN, ASHLEY Oration Services, Inc. PADRON TORRES, PAULA PAPE-DAWSON CONSULTING ENGINEERS INC PDS Consultants, Inc. PENCCO INC PREMIER MAGNESIA LLC	1,843.75	Paid
06/15/2023	Oration Services, Inc.	2,500.00	Paid
06/15/2023	PADRON TORRES, PAULA	84.50	Paid
06/15/2023	PAPE-DAWSON CONSULTING ENGINEERS INC	8,909.45	Paid
06/15/2023	PDS Consultants, Inc.	1,120.00	Paid
06/15/2023	PENCCO INC	9,908.63	Paid
06/15/2023	PREMIER MAGNESIA LLC	23,484.78	Paid
06/15/2023	PRINTMAILPRO.COM	1,527.50	Paid
06/15/2023	PRINTMAILPRO.COM	440.25	Paid
06/15/2023	Potters Industries LLC	20,304.00	Paid
06/15/2023	Quisitive Ltd.	115,853.00	Paid
06/15/2023	RALPH RIOJAS	5,785.00	Paid
06/15/2023	RE2D, INC.	4,100.00	Paid
06/15/2023	REAGAN NATIONAL ADVERTISING OF AUSTIN I	13,696.00	Paid
06/15/2023	REAGAN NATIONAL ADVERTISING OF AUSTIN I REINHARDT, MATTHEW RJN GROUP INC	12.65	Paid
06/15/2023			Paid
06/15/2023	RS ELLIS INC	51,380.00	Paid
06/15/2023	RUSH TRUCK CENTERS OF TEXAS LP	738,656.00	Paid Paid
06/15/2023 06/15/2023	Raillos Jailles Law, PLLC & Jewel Callada "a	2,500.00 432.77	Paid
06/15/2023	Red Ball Oxygen Company inc	8,779.19	Paid
06/15/2023	RS ELLIS INC RUSH TRUCK CENTERS OF TEXAS LP Ramos James Law, PLLC & Jewel Canada "a Red Ball Oxygen Company Inc Rescuegear, Inc. Romie Chester Fox Jr SAGELINE INC SANTOS, MARGARET SCHMIDER, JACOB SET Solutions, LLC SETPOINT INTEGRATED SOLUTIONS, Inc. SHANKS, ARIEANE	5,736.98	Paid
06/15/2023	CACTITUT INC	28,135.75	Paid
06/15/2023	SAGEDINE INC	115.94	Paid
06/15/2023	CCUMINED INCOD	172.10	Paid
06/15/2023	SET Solutions I.C	8,000.00	Paid
06/15/2023	SET BOILDING, DIC	33,233.25	Paid
06/15/2023	SHANKS, ARIEANE	48.47	Paid
06/15/2023	SI MECHANICAL LLC	532.26	Paid
06/15/2023	SILSBEE FORD INC	111,862.21	Paid
06/15/2023	SOANS, TANYA	222.00	Paid
06/15/2023	SOUTH CONGRESS APARTMENTS LP	3,705.00	Paid
06/15/2023	SOUTH CONGRESS APARTMENTS LP	1,449.25	Paid
06/15/2023	SOUTH CONGRESS APARTMENTS LP	19.00	Paid
06/15/2023	SPOK INC	165.50	Paid
06/15/2023	SPOK INC	88.00	Paid
		86.50	Paid
06/15/2023	SPOK INC STERICYCLE INC	162.36	Paid
06/15/2023	STERICYCLE INC	91.02	Paid
06/15/2023	SUNBELT RENTALS INC	2,475.00	Paid
06/15/2023	SWOPE, EMILY	90.39	Paid
06/15/2023	Seyfarth Shaw LLP	5,104.50	Paid
06/15/2023	Sinclair Broadcast Group	4,670.28	Paid
06/15/2023	Six Square-Austin's Black Cultural Dist	15,000.00	Paid
06/15/2023	T7 Enterprises, LLC	300.50	Paid
06/15/2023	TAVAGNA, MARIA LUISA	29.48	Paid
06/15/2023	TEKsystems, Inc.	3,680.00	Paid
06/15/2023	TERRACON CONSULTANTS INC	5,062.41	Paid
06/15/2023	TEXAS AMERICAN TITLE COMPANY	1,450.80	Paid
06/15/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	39.00	Paid
06/15/2023	TEXC GC INC	3,100.00	Paid
06/15/2023	TOMAR ELECTRONICS INC	877.20	Paid
06/15/2023	TOMMIE LEE WYATT	504.00	Paid
06/15/2023	TRAVIS COUNTY	808.75	Paid
06/15/2023	Taylor Distribution Group, LLC	617.30	Paid
06/15/2023	Tecan US, Inc.	1,992.75	Paid
06/15/2023	Tessco Incorporated	4,644.34	Paid
06/15/2023	Texas Health and Human Services Commiss	142.20	Outstanding
06/15/2023	Theren E Parker	100.00	Paid Paid
06/15/2023 06/15/2023	Thor 5202 Ben White, LLC Toole Design Group, LLC	28,270.67 31,437.40	Paid
00/13/2023	TOOLE DESIGN GLOUP, HIL	31,43/.40	raiu

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/15/2023	Trillium Development Ltd Co UNIVERSITY OF TEXAS AT AUSTIN Unifirst Holdings, Inc VWR INTERNATIONAL LLC Vi Collina LLC W W GRAINGER INC WASHINGTON, SHARIF	6,300.00	Paid
06/15/2023	UNIVERSITY OF TEXAS AT AUSTIN	6,740.00	Paid
06/15/2023	Unifirst Holdings, Inc	1,561.72	Paid
06/15/2023	VWR INTERNATIONAL LLC	838.73 4,827.64	Paid Paid
06/15/2023 06/15/2023	VI COIIIII DDC	4,125.00	Paid
06/15/2023	WASHINGTON, SHARIF	59.60	Paid
06/15/2023	WATERLOO MEDIA GROUP LP	1,000.00	Paid
06/15/2023	WEBBERVILLE PROPANE INC	1,450.24	Paid
06/15/2023	WHITE, THOMAS	206.98	Paid
06/15/2023	World Of Promotions	1,480.00	Paid
06/15/2023	eClinicalWorks, LLC	14,500.00	Paid
06/16/2023	ABM Industry Groups, LLC	15,774.14	Paid
06/16/2023	ABRAHAM, HEIDI	314.00	Paid
06/16/2023	AECOM TECHNICAL SERVICES INC	90,620.41	Paid
06/16/2023	ALLTERRA CENTRAL, INC	1,339.32	Paid
06/16/2023	ALVAREZ, KNOX	78.10	Outstanding
06/16/2023 06/16/2023	ALVAREZ, KNOX ASD CONSULTANTS INC AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN SOFTBALL UMPIRES ASSN AUSTIN TRAFFIC SIGNAL CONST CO INC AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME Allegis Group Holdings, Inc. BAER ENGINEERING & ENVIRONMENTAL CONSUL BALA KUMAR BHW OPERATING COMPANY LP	12,0/U.U7	Paid Paid
06/16/2023	AUSIIN INDEPENDENI SCHOOL DISIRICI	125,960.20	Paid
06/16/2023	AUSTIN SOFIBALL UMPIKES ASSN AUSTIN TRAFFIC SIGNAL CONST CO INC	2 570 18	Paid
06/16/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	37 914 51	Paid
06/16/2023	Allegis Group Holdings. Inc.	35.147.79	Paid
06/16/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	1,165.60	Paid
06/16/2023	BALA KUMAR	698.00	Paid
06/16/2023	BHW OPERATING COMPANY LP	11,974.25	Paid
06/16/2023	BLACK, LLOYD	145.00	Paid
06/16/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	1,481.00	Paid
06/16/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL BALA KUMAR BHW OPERATING COMPANY LP BLACK, LLOYD CAPITAL AREA OCCUPATIONAL MEDICINE CDM SMITH INC CDW LLC CDW LLC CHIANG, OLIVER CINTAS CORPORATION NO. 2 CLINICAL PATHOLOGY LABORATORIES INC CORT Business Services Corporation CD&Y INC CentralSquare Technologies, LLC DAVEY TREE SURGERY CO DELL MARKETING LP DHANS, TYMBER DUPONT, HORACE RASHAD DW Austin Town Square LLC David-Tehoungue Ltd Co	82,342.11	Paid
06/16/2023	CDW LLC	89,651.05	Paid
06/16/2023	CDW LLC	1,640.00	Paid
06/16/2023	CHIANG, OLIVER	922.28	Paid
06/16/2023	CINTAS CURPURATION NO. 2	136.77 1,067.05	Paid
06/16/2023 06/16/2023	COPT Puginess Services Corporation	3,327.84	Paid Paid
06/16/2023	CORT Rusiness Services Corporation	3,327.84	Paid
06/16/2023	CORT Business Services Corporation	2,781.87	Paid
06/16/2023	CP&Y INC	196,720.05	Paid
06/16/2023	CentralSquare Technologies, LLC	506.34	Paid
06/16/2023	DAVEY TREE SURGERY CO	32,512.18	Paid
06/16/2023	DELL MARKETING LP	389.42	Paid
06/16/2023	DHANS, TYMBER	59.98	Paid
06/16/2023	DUPONT, HORACE RASHAD	357.06	Paid
06/16/2023	DW Austin Town Square LLC	15,464.80	Paid
06/16/2023	David-Tehoungue Ltd Co	2,239.25	Paid
06/16/2023	Dunaway Associates, LLC	2,349.72	Paid
06/16/2023	Dunaway Associates, LLC	1,775.30	Paid
06/16/2023 06/16/2023	EMR Elevator Inc.	4,982.30 575.62	Paid
06/16/2023	ENCOTECH ENGINEERING CONSULTANTS INC ENGINEERING CONSULTING SERVICES, LTD	1,820.59	Paid Paid
06/16/2023	Environmental Solutions Inc	1,910.00	Paid
06/16/2023	FITCH RATINGS INC	9,000.00	Paid
06/16/2023	GARZA, JEREMY	2,000.00	Paid
06/16/2023	GIBBON, STEVE	376.00	Paid
06/16/2023	GOTTFREDSEN, MARC	187.90	Paid
06/16/2023	Get Up Project	8,144.25	Paid
06/16/2023	Graeber, Simmons & Cowan, Inc	1,000.00	Paid
06/16/2023	HACH COMPANY	427.50	Paid
06/16/2023	HALFF ASSOCIATES INC	23,773.43	Paid
06/16/2023	HDR ENGINEERING INC	81,182.69	Paid
06/16/2023	HSI Workplace Compliance Solutions, Inc	7,056.00	Paid

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N DATE: 11	/27/2023 June	RUN T	IME: 03:07:
ECK DATE	VENDOR NAME	AMOUNT	STATUS
/16/2023	INABNITT, DAVID INSIGHT PUBLIC SECTOR INC Impact DataSource, LLC JM Engineering, LLC JMR Technology Inc. Johnson Controls US Holdings LLC Junie Marie Plummer Katie Greenwood LANGUAGE LINE SERVICES INC LAYTON, DANIEL LINCOLN PROPERTY COMPANY COMMERCIAL INC LINER, MELANIE M.	87.78	Paid
/16/2023	INSIGHT PUBLIC SECTOR INC	8,671.92	Paid
/16/2023	Impact DataSource, LLC	7,750.00	Paid
/16/2023	JM Engineering, LLC	687.69	Paid
/16/2023	JMR Technology Inc.	20,920.00	Paid
/16/2023	Johnson Controls US Holdings LLC	3 493 43	Paid
/16/2023	Junie Marie Dlummer	2 000 00	Paid
/16/2023	Vatio Croopwood	1 017 00	Paid
	TANGUACE I THE CEDITOES THE	1,917.00	
/16/2023	TANGON DANIEL	300.03	Paid
/16/2023	LAYION, DANIEL	300.00	Paid
/16/2023	LINCOLN PROPERTY COMPANY COMMERCIAL INC	14,291.01	Paid
/16/2023	LINER, MELANIE M. LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY Linde Inc. MAC INC MAGNUM CUSTOM TRAILER MFG CO INC MARSHALL, HENRY MARTIN MARIETTA MATERIALS INC MCADAMS GROUP LLC	138.87	Paid
/16/2023	LOWER COLORADO RIVER AUTHORITY	9,750.00	Paid
/16/2023	LOWER COLORADO RIVER AUTHORITY	1,800.00	Paid
/16/2023	Linde Inc.	3,175.07	Paid
/16/2023	MAC INC	136,281.65	Paid
/16/2023	MAGNUM CUSTOM TRAILER MFG CO INC	9,840.00	Paid
/16/2023	MARSHALL, HENRY	55.68	Paid
/16/2023	LOWER COLORADO RIVER AUTHORITY Linde Inc. MAC INC MAGNUM CUSTOM TRAILER MFG CO INC MARSHALL, HENRY MARTIN MARIETTA MATERIALS INC MCADAMS GROUP LLC MCKESSON MEDICAL-SURGICAL INC MCKESSON MEDICAL-SURGICAL INC MONDO GARDENS MOTOROLA SOLUTIONS INC MOTOROLA SOLUTIONS INC Midwest Veterinary Supply, Inc. NEC CORPORATION OF AMERICA NICHOLES, KEVIN ONE GAS INC ONE GAS INC ONE GAS INC ONE GAS INC	212 52	Paid
/16/2023	MCADAMC CROID IIC	9,636.78	Paid
/16/2023	MOVECON MEDICAL CUDCICAL INC	5,077.50	Paid
	MCKESSON MEDICAL SURGICAL INC	5,077.50	
/16/2023	MCKESSON MEDICAL-SURGICAL INC	2,424.02	Paid
/16/2023	MONDO GARDENS	6,804.00	Paid
/16/2023	MOTOROLA SOLUTIONS INC	615.00	Paid
/16/2023	MOTOROLA SOLUTIONS INC	555.00	Paid
/16/2023	Midwest Veterinary Supply, Inc.	2,613.88	Paid
/16/2023	NEC CORPORATION OF AMERICA	4,908.30	Paid
/16/2023	NICHOLES, KEVIN	694.00	Paid
/16/2023	ONE GAS INC	36.52	Paid
/16/2023	ONE GAS INC	33.81	Paid
/16/2023	ONE CAS INC	30.64	Paid
/16/2023	ONE CAC INC	29.25	Paid
	ONE GAS INC	29.20	
/16/2023	ONE GAS INC	28.36	Paid
/16/2023	ONE GAS INC	28.09	Paid
/16/2023	ONE GAS INC	27.44	Paid
/16/2023	ONE GAS INC	26.54	Paid
/16/2023	ONE GAS INC	26.54	Paid
/16/2023	ONE GAS INC	26.54	Paid
/16/2023	ONE GAS INC	26.54	Paid
/16/2023	ONE GAS INC		Paid
/16/2023	ONE GAS INC	25.63	Paid
/16/2023	ONE GAS INC	25.63	Paid
/16/2023	ONE GAS INC	25.58	Paid
/16/2023	ONE GAS INC	25.58	Paid
/16/2023	ONE GAS INC	25.37	Paid
/16/2023	ONE GAS INC	23.78	Paid
/16/2023	ONE GAS INC	22.86	Paid
/16/2023	PAPE-DAWSON CONSULTING ENGINEERS INC	8,236.94	Paid
/16/2023	PGC General Contractors, LLC	223.66	Paid
/16/2023	PLW Waterworks, LLC	764,237.17	Paid
/16/2023	PRECISION CAMERA & VIDEO	1,446.87	Paid
/16/2023	PRECISION Facility Services LLC	5,960.00	Paid
/16/2023	PRINTMAILPRO.COM	1,157.50	Paid
/16/2023	Page Southerland Page, Inc.	13,305.71	Paid
/16/2023	RATOZA, ANDREW	5.90	Paid
/16/2023	RSM US LLP	24,639.50	Paid
/16/2023	Romie Chester Fox Jr	5,368.00	Paid
/16/2023	SAMSON BARBOZA	3,750.00	Paid
/16/2023	SNYDER, BRETT	16.57	Paid
	•	968,494.61	Paid
/16/2023	SPAWGLASS CONTRACTORS INC	300,434.Ul	Palu

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/16/2023		198,000.00	Paid
06/16/2023	Sikich LLP	2,838.75	
06/16/2023	Special Automotive Inc.	620.00	Paid
06/16/2023	Strahl LLC	7,150.00	Paid
06/16/2023	TERRACON CONSULTANTS INC	4,895.09	Paid
06/16/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	8,384.70	Paid
06/16/2023	THOMAS, WILLIAM	355.00	Paid
06/16/2023	Tessco Incorporated	20.16 138,339.67	Paid Paid
06/16/2023 06/16/2023	Total Experience LLC	7,500.00	Paid
06/16/2023	Township Media Inc	12,000.00	Paid
06/16/2023	Triple-S Steel Holdings Inc.	2,097.50	Paid
06/16/2023	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
06/16/2023	Unifirst Holdings, Inc	8,377.30	Paid
06/16/2023	VIEUX & ASSOCIATES INC	20,429.08	Paid
06/16/2023	VULCAN CONSTRUCTION MATERIALS LLC	17,588.73	Paid
06/16/2023	Victor Pena	4,927.00	Paid
06/16/2023	WALTERS, GARRY	77.67	Paid
06/16/2023	WATERLOO MEDIA GROUP LP	3,375.00	Paid
06/16/2023	WILLIAMS SCOTSMAN INC	941.92	Paid
06/16/2023	WILLIAMS, YVONNE WORKSOURCE GREATER AUSTIN AREA WORKFORC	291.48	Paid
06/16/2023 06/16/2023	Worksource Greater Austin Area Workford Workquest	1,367.00 1,166.00	Paid Paid
06/16/2023	Workquest Wright Tree Service, Inc 2005 Willow Creek LLC A-1 SCALE SERVICE INC ABBOTT, CAL ADAMS, CHRISTINE	1,623,993.38	Paid
06/20/2023	2005 Willow Creek LLC	1,170.00	Paid
06/20/2023	A-1 SCALE SERVICE INC	1,725.00	Paid
	ABBOTT, CAL	764.50	Paid
06/20/2023	ADAMS, CHRISTINE	900.00	Paid
06/20/2023	AECOM TECHNICAL SERVICES INC	8,726.40	Paid
06/20/2023	ABBOTT, CAL ADAMS, CHRISTINE AECOM TECHNICAL SERVICES INC AIRBUS HELICOPTERS INC AIRGAS INC AIRGAS INC AMOROUS, STACEY L ARA/St.David's Imaging, LP ARBOL PUBLISHING, LP ASHRAF, NADEEM AT&T MOBILITY NATIONAL ACCOUNTS LLC ATHEARN, DEBRA ATKINS NORTH AMERICA INC	699.75	Paid
06/20/2023	AIRGAS INC	726.03	Paid
06/20/2023	AIRGAS INC	23.40	Paid
06/20/2023	AMOROUS, STACEY L	600.00	Paid
06/20/2023 06/20/2023	ARA/SC.DAVIG'S IMAGING, LP	333.00 975.00	Paid Paid
06/20/2023	ARBOL PUBLISHING, LP	900.00	Paid
06/20/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,528.75	Paid
06/20/2023	ATHEARN, DEBRA	51.58	Paid
06/20/2023	ATKINS NORTH AMERICA INC	8,701.85	Paid
06/20/2023	AUSTIN CHRONICLE CORP	2,024.00	Paid
06/20/2023	AUSTIN CONVENTION & VISITORS BUREAU	1,137,273.25	Paid
06/20/2023	AUSTIN RADIOLOGICAL ASSN	165.60	Paid
06/20/2023	AUSTIN TRAFFIC SIGNAL CONST CO INC	76,023.28	Paid
06/20/2023	AUSTIN TRANSPORTATION DEPT - PETTY CASH	406.69	Paid
06/20/2023 06/20/2023	AVILES, ANTONIO Advanced Process, Inc.	47.16 7,831.68	Paid Paid
06/20/2023	Advanced Process, Inc. Air Relief Technologies, Inc.	422.77	Paid
06/20/2023	Allegis Group Holdings, Inc.	162,798.30	Paid
06/20/2023	Alliance Commerical, LLC	2,891.16	Paid
06/20/2023	Alpha Paving Industries LLC	81,155.65	Paid
06/20/2023	Audacy Operations, Inc.	20,228.63	Paid
06/20/2023	Austin Executive Airport Services, LLC	1,836.66	Paid
06/20/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	217.07	Paid
06/20/2023	BALUSEK, CYNTHIA	1,109.96	Paid
06/20/2023	BGE, INC	33,471.16	Paid
06/20/2023	BHW OPERATING COMPANY LP	11,728.64	Paid
06/20/2023 06/20/2023	BIELIK, STEVEN BIO-MEDICAL DEVICES INTERNATIONAL, INC.	1,200.00 6,590.65	Paid Paid
06/20/2023	BOUND TREE MEDICAL L L C	10,697.59	Paid
06/20/2023	BREW, SCOT	1,154.50	Paid
06/20/2023	BULLOCK, MICHAEL	779.90	Paid

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JN DATE: 11	/27/2023	June	RUN T	IME: 03:07
HECK DATE	VENDOR NAME		AMOUNT	STATUS
6/20/2023	Balcones Recycling, Inc. Building Abatement Demol CAPITAL AREA OCCUPATIONAL CARAHSOFT TECHNOLOGY COR. CARAHSOFT TECHNOLOGY COR. CARPENTER, AIMEE CARTER, KAREN CDM SMITH INC CDW LLC CH2M HILL ENGINEERS, INC CLINE, ARIANE CLINICAL PATHOLOGY LABOR. CLINICAL PATHOLOGY LABOR. CLINICAL PATHOLOGY LABOR. CLINICAL PATHOLOGY LABOR. COMMUNICATION BY HAND LLC COMMUNITY TRUCKING LLC CONNERS, CAROLYN CP&Y INC CUMMINGS, SHARON A Cano, Sophie Cappel, Henry CarbPure Technologies, L. Carroll, Alexander Clean Earth of Alabama, Cognizant TriZetto Softw.		422.22	Paid
6/20/2023	Building Abatement Demol	ition Company,	22,915.00	Paid
6/20/2023	CAPITAL AREA OCCUPATIONA	L MEDICINE	1,363.00	Paid
6/20/2023	CARAHSOFT TECHNOLOGY COR	P	153.15	Paid
6/20/2023	CARAHSOFT TECHNOLOGY COR	P	153.00	Paid
6/20/2023	CARPENTER, AIMEE		900.00	Paid
6/20/2023	CARTER, KAREN		88.43	Paid
5/20/2023	CDM SMITH INC		19,434.46	Paid
5/20/2023	CDW LLC		109,440.00	Paid
5/20/2023	CH2M HILL ENGINEERS, INC		21,478.23	Paid
5/20/2023	CLINE, ARIANE		600.00	Paid
5/20/2023	CLINICAL PATHOLOGY LABOR	ATORIES INC	641.10	Paid
5/20/2023	CLINICAL PATHOLOGY LABOR	ATORIES INC	403.45	Paid
5/20/2023	CLINICAL PATHOLOGY LABOR	ATORIES INC	204.10	Paid
5/20/2023	COMMUNICATION BY HAND LIE	C:	2.112.00	Paid
5/20/2023	COMMUNITY TRUCKING LLC		2.243.84	Paid
5/20/2023	CONNERS CAROLYN		679 46	Paid
5/20/2023	CD&Y INC		16 426 30	Paid
5/20/2023	CLIMMINGS SHARON A		1 035 19	Paid
5/20/2023	Cano Sophie		900 00	Paid
5/20/2023 5/20/2023	Cappel Henry		1 200 00	Paid
7/20/2023 7/20/2023	Carbburg Technologies Li	T.C	18 497 76	Paid
5/20/2023	Carroll Alexander	ШС	1 200 00	Paid
5/20/2023 5/20/2023	Clean Farth of Alabama	Tng	22 086 25	Paid
5/20/2023	Carroll, Alexander Clean Earth of Alabama, Cognizant TriZetto Softwood Complete Tablet Solution Conly, Sunee	are Croup Inc	25,000.25	Paid
5/20/2023	Complete Tablet Colution	are Group Inc.	2,500.00	Paid
, 20, 2023	Conly Cyros	ь, ша	1,410.20	Paid
5/20/2023	Cormier, Andrew		1,119.51	Paid
5/20/2023				
5/20/2023	DE LA VEGA, ALEJANDRO		900.00	Paid
5/20/2023	DELLINGER, DAVID		725.77	Paid
5/20/2023	DENGES, ERIC		306.41	Paid
5/20/2023	DOBBS TENNIS COURTS INC		69,927.20	Paid
5/20/2023	DONALDSON, DEBBIE	_	1,200.00	Paid
5/20/2023	DR TANIA GLENN & ASSOC P	A	6,583.00	Paid
5/20/2023	DURAIRAJ, KRISHNAKUMAR		900.00	Paid
5/20/2023	DXI INDUSTRIES INC		28,487.14	
5/20/2023	Daniel Arredondo		500.00	
720/2023	Del Valle 969 Apartments Distance Learning Media,	Ltd	1,599.00	
/20/2023	Distance Learning Media,	LLC	7,156.00	Paid
1/20/2023	Distance Learning Media,	LLC	6,000.00	Paid
5/20/2023	EQUIPMENT DEPOT TEXAS, I	NC.	2,033.88	Paid
5/20/2023	EVANSON, ZACKARY		900.00	Paid
5/20/2023	Encolor LLC		12,500.00	Paid
5/20/2023	Enertech Resources LLC		90,641.93	Paid
5/20/2023	Evans, Mary		723.11	Paid
5/20/2023	FACILITIES REHABILITATION	N INC	471,209.50	Paid
/20/2023	FARESE, NICOLE		900.00	Paid
5/20/2023	FLINTCO LLC		256,202.35	Paid
5/20/2023	FLORES, CLAUDIA		10.48	Paid
5/20/2023	FOX, KENNETH		697.69	Paid
5/20/2023	FREESE AND NICHOLS INC		27,018.13	Paid
5/20/2023	FYFE, CARY		600.00	Paid
5/20/2023	Fakouri Electrical Engin	eering Inc.	5,662.25	Paid
5/20/2023	Ferrer, Vincent		900.00	Paid
5/20/2023	Fields, Sherry		900.00	Paid
5/20/2023	Flynn, Mark		600.00	Paid
5/20/2023	GARRETT, LIAM		600.00	Paid
5/20/2023	GEORGE, JOSEPH		529.53	Paid
5/20/2023	GEORGE, TYLER		750.50	Paid
			203.03	Paid
5/20/2023	GIT Satellite LLC		/113 113	Pain

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/20/2023	GREATER AUSTIN PERFORMING ARTS CENTER I		Paid
06/20/2023	GREEN, MICHAEL	197.99	Paid
06/20/2023	GREENBERG, CHARLES HERMAN	1,037.42	Paid
06/20/2023	GREENWICH INC	272.25	Paid
06/20/2023	GREENWICH INC	74.25	Paid
06/20/2023	GRINDROD, MICHAEL	600.00	Paid
06/20/2023	GRUENE ENVIRONMENTAL COMPANIES LLC	2,620.00	Paid
06/20/2023	GUAJARDO, JAVIER	672.69	Paid
06/20/2023	Gadberry Construction Company, Inc.	216,694.00	Paid
06/20/2023	Garcia, Jorge	900.00	Paid
06/20/2023	Garza-Nyer, Eva	900.00	Paid
06/20/2023	Gray, Stephen	900.00	Paid
06/20/2023	Gupta, Ana	706.00	Outstanding
06/20/2023	HALE, ROBERT	200.00	Paid
06/20/2023	HANZ, GRADY KARL	900.00	Paid
06/20/2023	HARTY, DANIEL	1,200.00	Paid
06/20/2023	HAYES, DAVID	860.19	Paid
06/20/2023	HCOP LLC	131.80	Paid
06/20/2023	HEART OF TEXAS MUSIC, INC	10,080.00	Paid
06/20/2023	HELFGOTT, JEFFREY	1,200.00	Paid
06/20/2023	HELMERICHS, TRAVIS	200.00	Paid
06/20/2023	HENDERSON, SCOTT	815.96	Paid
06/20/2023	HENRY SCHEIN INC	15,229.00	Paid
06/20/2023	HISKEY, DANNE	900.00	Paid
06/20/2023	HOGENDOBLER, MARK	743.73	Paid
06/20/2023	HOHENSEE, JOHN	200.00	Paid
06/20/2023	HUNTER, TERRELL	107.42	Paid
06/20/2023	HYATT CORPORATION	38,942.50	Paid
06/20/2023	Hamilton Medical, Inc.	386.00	Paid
06/20/2023	Heath Gallon	4,883.16	Paid
06/20/2023	High Tech Engineering Inc	125,537.23	Paid
06/20/2023	Hunt, Martin	1,200.00	Paid
06/20/2023	IDEXX LABORATORIES INC	7,953.40	Paid
06/20/2023	IDEXX LABORATORIES INC	2,992.41	Paid
06/20/2023	INNES, JAQUELINE	1,200.00	Paid
06/20/2023	Illinois Tool Works	10,108.64	Paid
06/20/2023	JAGARLAMUDI, SREENIVASA	875.47	Paid
06/20/2023	JAIN, PRAVIN	565.03	Paid
06/20/2023	JAMIE CRANDALL EQUIPMENT CORP.	448.30	Paid
06/20/2023	JIN, PENG	900.00	Paid
06/20/2023	Joe C Tyra Jr.	4,000.00	Paid
06/20/2023	Johnson Controls US Holdings LLC	892.62	Paid
06/20/2023	Johnson Controls US Holdings LLC	300.00	Paid
06/20/2023	Johnson, Alexandra	480.03	Paid
06/20/2023	Jouret, Estelle	900.00	Paid
06/20/2023	KAHN, BARRY	600.00	Paid
06/20/2023	KAISER & SONS INC	4,690.61	Paid
06/20/2023	KELLEY, CURRAN	900.00	Paid
06/20/2023	KRUSE, CORY	1,200.00	Paid
06/20/2023	KV Power, LLC	113,299.44	Paid
06/20/2023	Kapasi, Sanjay	894.53	Paid
06/20/2023	Kathleen L Mitchell	1,500.00	Paid
06/20/2023	Kennedy, Gordon	1,200.00	Paid
06/20/2023	Kittrell, Casey	637.50	Paid
06/20/2023	KorTerra Inc	4,075.00	Paid
06/20/2023	Korson, Jacob	260.14	Paid
06/20/2023	Krejci, Pamela	1,200.00	Paid
06/20/2023	LAFLAMME, NICOLE	1,200.00	Outstanding
06/20/2023	LIFE-ASSIST INC	920.00	Paid
06/20/2023	LOGIX COMMUNICATIONS L P	2,551.65	Paid
06/20/2023	LONGHORN INTERNATIONAL TRUCKS LTD	450,072.00	Paid

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06/20/2023	LOPEZ-CANTU, NANCY Lea Park & Play, Inc. Li, Junsong Linde Inc. Linwood, Yan MATEER, DANIEL MC INTYRE, JOHN MCKESSON MEDICAL-SURGICAL INC MCKESSON MEDICAL-SURGICAL INC MCKINNEY ARCHITECTS INC MCLEAN, MICHAEL MESA, FABIAN METRO FIRE APPARATUS SPECIALISTS INC MIRABAL, ASHLEY Maddipatla, Phani Makowski, Thomas Manziano, Ines Mark V Gonzales Martel, Madeline Martinez, Jorge Masterson Equities Ltd MedtoMarket Inc	55.02	Paid
06/20/2023	Lea Park & Play, Inc.	8,470.37	Paid
06/20/2023	Li, Junsong	580.47	Paid
06/20/2023	Linde Inc.	6,089.44	Paid
06/20/2023	Linwood, Yan	900.00	Paid
06/20/2023	MATEER, DANIEL	900.00	Outstanding
06/20/2023	MC INTYRE, JOHN	589.00	Outstanding
06/20/2023	MCKESSON MEDICAL-SURGICAL INC	2,600.70	Paid
06/20/2023	MCKESSON MEDICAL-SURGICAL INC	1,163.38	Paid
06/20/2023	MCKINNEY ARCHITECTS INC	35,631.48	Paid
06/20/2023	MCLEAN, MICHAEL	738.44	Paid
06/20/2023	MESA, FABIAN	376.50	Paid
06/20/2023	METRO FIRE APPARATUS SPECIALISTS INC	223.82	Paid
06/20/2023 06/20/2023	Maddinatla Dhani	600.00 405.40	Paid Paid
06/20/2023	Makawaki Thomas	900.00	Paid
06/20/2023	Manziano Ines	1,107.69	Paid
06/20/2023	Mark V Gonzales	5,400.00	Paid
06/20/2023	Martel, Madeline	1,200.00	Paid
06/20/2023	Martinez, Jorge	600.00	Paid
06/20/2023	Masterson Equities Ltd	1,075.00	Paid
06/20/2023	MedtoMarket Inc	14,965.00	Paid
06/20/2023	Mobile Veterinary Specialist PLLC	8,250.00	Paid
06/20/2023	NCS PEARSON INC	5,400.00	Paid
06/20/2023	NGUYEN, CUONG	114.63	Paid
06/20/2023	NGUYEN, LONG	910.60	Paid
06/20/2023	NGUYEN, VINH D	1,122.89	Paid
06/20/2023	NOEL, VANESSA	600.00	Paid
06/20/2023	NW COMMUNICATIONS OF AUSTIN INC	1,999.53	Paid
06/20/2023	Nashaat, Zayd	600.00	Paid
06/20/2023	O'BRIEN, KAREN	200.00	Paid
06/20/2023	OBERTS, TED OCCUPATIONAL HEALTH CENTERS OF THE SOUT	808.63	Paid
06/20/2023 06/20/2023	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	4,165.00 629.53	Paid Paid
06/20/2023	OCHOA, EDGAR OWENS, PATRICK	39.04	Paid
06/20/2023		45,045.33	Paid
		399.50	Paid
06/20/2023	PATEL, DEEPA PATEL, MIHIR	497.50	Paid
06/20/2023	PFEFFER, DONNA	816.50	Paid
06/20/2023	PGC General Contractors, LLC	10,753.76	Paid
06/20/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES	2,587.92	Paid
06/20/2023	POTLURI, PRAVEEN	1,114.86	Paid
06/20/2023	PRESLEY, PAUL	188.99	Paid
06/20/2023	PRIESTER-MELL & NICHOLSON INC.	23,474.00	Paid
06/20/2023	PRINTMAILPRO.COM	2,503.86	Paid
06/20/2023	Page Southerland Page, Inc.	30,542.14	Paid
06/20/2023	Pandya, Vivek	1,200.00	Paid
06/20/2023	Phan, Til	324.74	Paid
06/20/2023	Primoris T&D Services, LLC	107,018.05	Paid
06/20/2023	QUADMED INC	15,444.00	Paid
06/20/2023	RAMESH, SAIDAPET	900.00	Paid
06/20/2023	RENEAU, JASON	900.00	Paid
06/20/2023 06/20/2023	RIDLEY, CYNTHIA ROBERTS, LAWRENCE	600.00 67.47	Paid Paid
06/20/2023	ROSENBLOOM, ADAM	1,200.00	Paid
06/20/2023	RUDA, ANDREA	554.03	Paid
06/20/2023	Red Ball Oxygen Company Inc	230.64	Paid
06/20/2023	Resnick, Robert	591.00	Paid
06/20/2023	Rise Title LLC	780,000.00	Paid
06/20/2023	Rothschild, Rachel	900.00	Paid
06/20/2023	SAFRAN HELICOPTER ENGINES USA, INC	13.70	Paid

CITY OF AUSTIN
Payment Register from 10/01/2022 to 09/30/2023 REPORT-ID: GA0021A_PFY-01 PAGE 536

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/20/2023	SALAZAR, FRANK	900.00	 Paid
06/20/2023	SALINAS, OLAYA	872.84	Paid
06/20/2023	SANCHEZ, PAUL	89.08	Paid
06/20/2023	SANTILLANA, ADAM	669.96	Paid
06/20/2023	SAUNDERS, CONAN	1,200.00	Paid
06/20/2023	SCHAFFER, SUSAN	600.00	Paid
06/20/2023	SEARS, COURTNEY	940.46	Paid
06/20/2023	SECURITAS SECURITY SERVICES	7,444.80	Paid
06/20/2023	SILSBEE FORD INC	59,430.00	Paid
06/20/2023	SIMMONS, SCOTT LLOYD	900.00	Paid
06/20/2023	SIMS, LEVI	900.00	Paid
06/20/2023	SINGH, KUNWARPREET	881.00	Paid
06/20/2023 06/20/2023	SINITSKY, JANE SMITH, DEREK	900.00 1,200.00	Paid Paid
06/20/2023	SNAP MANAGEMENT GROUP INC	35,000.00	Paid
06/20/2023	SNYDER, JULIE	600.00	Paid
06/20/2023	SOUTHWASTE DISPOSAL LLC	200.00	Paid
06/20/2023	SPOK INC	5,386.43	Paid
06/20/2023	SPOK INC	1,050.23	Paid
06/20/2023	STEEMERS, EMILY	900.00	Paid
06/20/2023	STERICYCLE INC	187.50	Paid
06/20/2023	SUNDLOF, SANDRA	900.00	Paid
06/20/2023	SWAMINATHAN, GUHAN	1,200.00	Paid
06/20/2023	Sharma, Anand	900.00	Paid
06/20/2023	Sokol, Patti	600.00	Paid
06/20/2023	Solix, Inc.	99,806.17	Paid
06/20/2023	Steck Systems, Inc	13,600.00	Paid
06/20/2023	Sunrise Community Church	40,420.43	Paid
06/20/2023	TANG, RAN	729.03	Paid
06/20/2023	TASSONE, JOHN	900.00	Paid
06/20/2023	TECHLINE INC	80,950.00	Paid
06/20/2023 06/20/2023	THERIN, ANDREW	983.80 1,200.00	Paid Paid
06/20/2023	TRAN, GREGORY TRAN, TAI	629.53	Paid
06/20/2023	TU, PAUL	900.00	Paid
06/20/2023	Talley, Matt	900.00	Paid
06/20/2023	Taylor Distribution Group, LLC	1,720.88	Paid
06/20/2023	Tecan US, Inc.	3,985.50	Paid
06/20/2023	Thibeault, Jon	1,200.00	Paid
06/20/2023	Time Out America LLC	15,500.00	Paid
06/20/2023	Township Media Inc	14,704.50	Paid
06/20/2023	UNITED SITE SERVICES OF TEXAS INC	117.00	Paid
06/20/2023	UNIVERSITY OF TEXAS AT AUSTIN	7,318.00	Paid
06/20/2023	US PEROXIDE, LLC	13,453.90	Paid
06/20/2023	USALCO Houston Plant, LLC	22,324.88	Paid
06/20/2023	Unifirst Holdings, Inc	4,212.46	Paid
06/20/2023	Univar Solutions USA Inc.	18,487.62	Paid
06/20/2023	VADODARIA, SACHIN	752.44	Paid
06/20/2023 06/20/2023	VENKATASUBRAMANIAN, RAMACHANDRAN	559.89	Paid
	VO, BETTY	900.00	Paid
06/20/2023 06/20/2023	VRUDHULA, RAJIV VWR INTERNATIONAL LLC	1,200.00 181.32	Paid Paid
06/20/2023	VWR INTERNATIONAL LLC Vaidya, Parth	900.00	Paid
06/20/2023	Vu, Jennifer	900.00	Paid
06/20/2023	WANG, JIAN	589.00	Paid
06/20/2023	WATERLOO MEDIA GROUP LP	6,670.00	Paid
06/20/2023	WEEMS, CARRINGTON	900.00	Paid
06/20/2023	WILBUR, ERIN	725.00	Outstanding
06/20/2023	WILDCAT ELECTRIC SUPPLY	17,625.00	Paid
06/20/2023	WILE, DOUGLAS	900.00	Outstanding
06/20/2023	WILLIAMS, ERICA	97.00	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/20/2023	WIPRUD, ROBIN	828.94	Paid
06/20/2023	WORREL, DAVID M	647.69	Paid
06/20/2023	WORREL, ETHAN	833.13	Paid
06/20/2023	Welsh, Sean		Paid
06/20/2023	Wood, Leila Xcessories Squared Dev. & Mfg. Inc. YARBROUGH, RANDOLPH YEMULA, RAVI KUMAR YU, SEAN Yang, Steve Yeh, Michael ZHOU, XIAOPING	979.40	Paid
06/20/2023	Xcessories Squared Dev. & Mfg. Inc.	8,352.50	Paid
06/20/2023	YARBROUGH, RANDOLPH	200.00	Paid
06/20/2023	YEMULA, RAVI KUMAR	767.90	Paid
06/20/2023	YARBROUGH, RANDOLPH YEMULA, RAVI KUMAR YU, SEAN Yang, Steve Yeh, Michael ZHOU, XIAOPING ZOLL Medical Corporation slevin, patrick	892.52	Paid
06/20/2023	Yang, Steve	929.96	Paid
06/20/2023	Yeh, Michael	768.03	Paid
06/20/2023	ZHOU, XIAOPING	900.00	
06/20/2023	ZOLL Medical Corporation	3,311.64	
06/20/2023	slevin, patrick	941.34	Paid
06/20/2023	williamson, john	600.00	Paid
06/21/2023	3M COMPANY	8,514.00	Paid
06/21/2023	816 Congress Investment, LLC	28,627.50	Paid
06/21/2023	A-1 SCALE SERVICE INC	220.00	
06/21/2023	slevin, patrick williamson, john 3M COMPANY 816 Congress Investment, LLC A-1 SCALE SERVICE INC AGH2O HOLDINGS LLC AIRGAS INC	13,002.00	Paid
06/21/2023	AIRGAS INC	395.42	Paid
06/21/2023	AIRGAS INC	39.00	Paid
06/21/2023	AIRGAS INC AIRGAS INC ALFA LAVAL INC AMERICAN FACILITY SERVICES INC	2,798.04	
06/21/2023	AMERICAN FACILITY SERVICES INC	67,064.24	Paid
			Paid
06/21/2023	ARAG Services, LLC, a subsidiary of ARA	73,600.80	Paid
06/21/2023	Alai	300.00	Paid
06/21/2023	AT&T	105.08	Paid
	AT&T MOBILITY LLC	8,032.34	
06/21/2023	AT&T MOBILITY LLC	4,355.16	Paid
06/21/2023	AT&T MOBILITY LLC AT&T MOBILITY LLC AUSTIN CHRONICLE CORP AUSTIN INDEPENDENT SCHOOL DISTRICT	1,545.00	Paid
06/21/2023	AUSTIN CHRONICLE CORP AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN INDEPENDENT SCHOOL DISTRICT Aegion Corporation Air Relief Technologies, Inc. Alejandro Dominguez Allstate Audacy Operations, Inc. August Mattress Austin Executive Airport Services LLC	115,547.80	Paid
06/21/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	15,641.82	Paid
06/21/2023	Aegion Corporation	69,815.93	Paid
06/21/2023	Air Relief Technologies, Inc.	53.16	Paid
06/21/2023	Alejandro Dominguez	2,975.00	Paid
06/21/2023	Allstate	5,789.58	Paid
06/21/2023	Audacy Operations, Inc.	5,749.01	Paid
	August Mattress	9,500.00	Paid
06/21/2023	nabelii laceacive niipoie beiviceb, lile	10,017.05	Idid
06/21/2023	Austin Rebuilders AC Parts & Hoses, Inc	4/8.43	Paid
06/21/2023	BAILEY, BRIAN	314.00	Paid
06/21/2023	BEJARANO ROMERO, KEVIN	446.99	Paid
06/21/2023	BHW OPERATING COMPANY LP	1,305.50	Paid
06/21/2023	BLOOMBERG LP	2,592.00	Paid
06/21/2023	BMP Rackmount Solutions, LLC	14,075.00	Paid
06/21/2023	BORSCH, JOHN EDWARD	469.05	Paid
06/21/2023	BOUND TREE MEDICAL L L C	12,903.60	Paid
06/21/2023	BROWN, DINENE	205.58	Paid
06/21/2023	Brightview Landscape Services, Inc.	663.54	Paid
06/21/2023	Brink's, Incorporated	413.78	Paid
06/21/2023	Butler Snow LLP	1,604.00	Paid
06/21/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	2,268.00	Paid
06/21/2023	CAPITAL PRINTING LLC	2,977.92	Paid
06/21/2023	CD & SA-S, Inc.	435.48	Paid
06/21/2023	CENTER FOR CHILD PROTECTION	36,939.67	Paid
06/21/2023	CENTER FOR CHILD PROTECTION	36,939.67	Paid
06/21/2023	CHAN, COURTNEY	13.76	Paid
06/21/2023	CHAUVIN, GARY M	7.17	Paid
06/21/2023	CLIFFORD POWER SYSTEMS INC	32,602.75	Paid
06/21/2023	CLINICAL PATHOLOGY LABORATORIES INC	2,140.25	Paid
06/21/2023	CLINICAL PATHOLOGY LABORATORIES INC	107.60	Paid

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PIIN TIME: 03:07:01

ON DATE: II	/27/2023 June	RUN T	IME: 03:07:01
HECK DATE	VENDOR NAME	AMOUNT	STATUS
6/21/2023	COMMUNICATION BY HAND LLC	978.00	Paid
6/21/2023	COMMUNITY TRUCKING LLC	1,830.34	Paid
6/21/2023	COOPER EQUIPMENT CO INC	3,512.57	Paid
6/21/2023	Chastang Enterprises-Houston, LLC	472.65	Paid
6/21/2023	Code 4 Emergency Services LLC	8,480.00	Paid
6/21/2023	Colonial County Mutual	4,000.00	Paid
6/21/2023	Corsair Research Blvd, LLC	11,899.29	Paid
6/21/2023	Craig R Miller	6,987.50	Paid
6/21/2023	D.H. Pace Company, Inc	456.95	Paid
6/21/2023	DEALERS ELECTRICAL SUPPLY	124.80	Paid
6/21/2023	DHL ANALYTICAL INC	9,222.00	Paid
6/21/2023	DPC INDUSTRIES, INC	34,316.34	Paid
6/21/2023	DXI INDUSTRIES INC	19,423.05	Paid
6/21/2023	Dana Safety Supply, Inc	630.00	Paid
6/21/2023	Doug W Burditt, Jr.	984.00	Paid
6/21/2023	EEG Enterprises Inc	5,657.15	Paid
6/21/2023	ENTECH SALES & SERVICE LLC	240.00	Paid
6/21/2023	EURESTI, KIMBERLY	420.47	Paid
6/21/2023	Empire Roofing Companies Inc	25,615.25	Paid
6/21/2023	FACILITY SOLUTIONS GROUP INC	4,771.57	Paid
6/21/2023	FLINTCO LLC	1,052,660.15	Paid
6/21/2023	FRAETTARELLI, SIERRA	17.00	Paid
6/21/2023	Family Endeavors, Inc.	275,601.91	Paid
6/21/2023	Family Endeavors, Inc. Fletcher, Farley, Shipman & Salinas LLP	54,063.46	Paid
6/21/2023	Fletcher, Farley, Shipman & Salinas LLP	3,082.00	Paid
6/21/2023	GAC EQUIPMENT LLC	4,792.50	Paid
6/21/2023	GALTON CUNNINGHAM & BOURGEOIS PLLC	7,000.00	Paid
6/21/2023	GREENWICH INC	198.00	Paid
6/21/2023	GUERRA, ANNETTE	179.54	Outstanding
6/21/2023	Galls Parent Holdings, LLC	752.13	Paid Paid
6/21/2023	Grassdale at Manor LLC	2,272.00	Paid
6/21/2023 6/21/2023	HCOP LLC HENRY, SARA	2,344.73 370.19	Paid
6/21/2023	HOFFMAN, MICHAEL	41.97	Paid
6/21/2023	HONEYWELL INTERNATIONAL INC	5,129.75	Paid
6/21/2023	HYDE, CODY	407.85	Paid
6/21/2023	Heath Gallon	3,752.30	Paid
6/21/2023	Hornberger Fuller Garza & Cohen, Incorp	780.80	Paid
6/21/2023	ICEWORKS	396.02	Paid
6/21/2023	IPSA Security Services, LLC	19,966.10	
6/21/2023	IPSA Security Services, LLC	12,469.95	Paid
6/21/2023	Ice Data Services, Inc.	452.21	Paid
6/21/2023	JARAMILLO, HANNAH	102.84	Paid
6/21/2023	JORDAN, TYE R.	264.01	Paid
6/21/2023	K&L Gates LLP	2,574.90	Paid
6/21/2023	KAISER & SONS INC	19,122.18	Paid
6/21/2023	KAZANOFF, JAMY	558.60	Paid
6/21/2023	Kanopy Inc.	3,592.00	Paid
6/21/2023	LAWSON, LEILA	40.68	Paid
6/21/2023	LIFE-ASSIST INC	618.90	Paid
6/21/2023	LIU, HUILAN	316.50	Paid
6/21/2023	LONGHORN INTERNATIONAL TRUCKS LTD	268,521.00	Paid
6/21/2023	Littler Mendelson PC	22,486.00	Paid
6/21/2023	Lubricant Product & Supplies LLC	6,033.35	Paid
6/21/2023	MAGNUM CUSTOM TRAILER MFG CO INC	199,512.00	Paid
6/21/2023	MARK, WILLIAM	64.19	Outstanding
U / ZI / ZU / 3	MARTIN MARIETTA MATERIALS INC	432.18	Paid
6/21/2023	MARTIN, ANGELA	100.87	Paid
6/21/2023 6/21/2023	MARTIN, ANGELA METRO FIRE APPARATUS SPECIALISTS INC	100.87 1,512.84	Paid Paid
6/21/2023	MARTIN, ANGELA METRO FIRE APPARATUS SPECIALISTS INC MICHAEL, DAVID	1,512.84 295.00	Paid Paid Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/21/2023	MRINI, IMANE McGinnis Lochridge LLP Metropolitan Life Insurance Company Mobotrex, Inc. Mozart Holdings, LP	123.80	Paid
06/21/2023	McGinnis Lochridge LLP	668.00	Paid
06/21/2023	Metropolitan Life Insurance Company	10,960.98	Paid
06/21/2023	Mobotrex, Inc.	49,640.00	Paid
06/21/2023	Mozart Holdings, LP	268.13	Paid
06/21/2023	Municipal Valve & Equipment Company, In	2,374.00	Paid
06/21/2023	NELSON, WESLEY	430.30	Paid
06/21/2023	Nueces Farm Center DBA Nueces Power Equ	18,626.03	Paid
06/21/2023	ONE GAS INC	3,980.79	Paid
06/21/2023	ONE GAS INC	3,504.48	Paid
06/21/2023	ONE GAS INC	1,281.23	Paid
06/21/2023	ONE GAS INC	167.37	Paid
06/21/2023	ONE GAS INC	165.63	Paid
06/21/2023	ONE GAS INC	145.59	Paid
06/21/2023	ONE GAS INC	22.91 159.60	Paid
06/21/2023 06/21/2023	ORTIZ, JUAN	9,585.00	Outstanding Paid
06/21/2023	Ogletree, Deakins, Nash, Smoak & Stewar PDS Consultants, Inc.	208.00	Paid
06/21/2023	PEOPLE'S COMMUNITY CLINIC, INC	6,241.90	Paid
06/21/2023	PETRY, GRACE	27.51	Paid
06/21/2023	PINEDA, MARTIN	113.97	Paid
06/21/2023	POLYDYNE INC	66,313.20	Paid
06/21/2023	POUNDS-ADAMS, LINDA	635.55	Paid
06/21/2023	PRIESTER-MELL & NICHOLSON INC.	93,896.00	Paid
06/21/2023	PRINTMAILPRO.COM	4,408.57	Paid
06/21/2023	PROGRESSIVE INSURANCE	10,737.07	Paid
06/21/2023	PROQUEST LLC	12,787.27	Paid
06/21/2023	Premier Surveying, LLC	685.00	Paid
06/21/2023	REYES, ODEYDA	652.06	Paid
06/21/2023	RICHARDS RODRIGUEZ & SKEITH LLP	12,582.25	Paid
06/21/2023	ROALSON, SHAY	1,258.15	Paid
06/21/2023	RODRIGUEZ, ANITA	535.84	Paid
06/21/2023	RS ELLIS INC	201,110.01	Paid
06/21/2023	RYCARS Construction LLC	15,464.00	Paid
06/21/2023	SALMONS, NATHAN	284.27	Paid
06/21/2023 06/21/2023	SALVATION ARMY	100,000.00 776.31	Paid Paid
06/21/2023	SANCHEZ DAVILA, ALBERTO SECURITAS SECURITY SERVICES	6,077.95	Paid
06/21/2023	SEFBO Pipeline Bridge, Inc.	15,947.22	Paid
06/21/2023	SHELTON-KELLER GROUP INC	9,521.78	Paid
06/21/2023	SILSBEE FORD INC	200,532.54	Paid
06/21/2023	SOUTHWASTE DISPOSAL LLC	1,575.00	Paid
06/21/2023	SPOK INC	5,909.53	Paid
06/21/2023	SPOK INC	491.60	Paid
06/21/2023	STERICYCLE INC	2,633.40	Paid
06/21/2023	STONE, RACHEL	96.29	Paid
06/21/2023	STOREY, JOSEPH	312.61	Paid
06/21/2023	STUART, MARIA	314.00	Paid
06/21/2023	Saffron Trust Womens Foundation	1,750.00	Paid
06/21/2023	Shrieve Chemical Company, LLC	9,178.00	Paid
06/21/2023	Sinclair Broadcast Group	2,000.00	Paid
06/21/2023	Steptoe & Johnson PLLC	10,505.00	Paid
06/21/2023	Steward Research Group	19,136.25	Paid
06/21/2023	Sunrise Community Church	35,579.35	Paid
06/21/2023	Sunrise Community Church	7,500.00 7,653.75	Paid Paid
06/21/2023 06/21/2023	Sustainable Streams, LLC Synagro of Texas-CDR, Inc.	161,991.16	Paid Paid
06/21/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	497.25	Paid
06/21/2023	THOMAS, MARLIN D.	999.68	Paid
06/21/2023	TRANSWORLD SYSTEMS INC	10,239.92	Paid
06/21/2023	TRANSWORLD SYSTEMS INC	221.33	Paid
,		221.00	_ 5 5.

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PIIN TIME: 03:07:01

RUN DATE: 11,	/27/2023 Ji	ine RUN T	TIME: 03:07:01
CHECK DATE	VENDOR NAME TRAVIS COUNTY TRAVIS COUNTY TRAVIS COUNTY TRESCO Incorporated Texas Disposal Systems Landfill The Legal Connection, Inc. Township Media Inc U S BANK TRUST N A UNITED RENTALS (NORTH AMERICA) UNIVERSITY OF TEXAS AT AUSTIN UNIVERSITY UNIVERSITY ONATION UNIVER	AMOUNT	STATUS
06/21/2023	TRAVIS COUNTY	44,017.00	Paid
06/21/2023	TRAVIS COUNTY	3,000.00	Paid
06/21/2023	TRAVIS COUNTY	416.00	Paid
06/21/2023	Tessco Incorporated	79.90	Paid
06/21/2023	Texas Disposal Systems Landfill	I, Inc. 54,583.72	Paid
06/21/2023	The Legal Connection, Inc.	1,503.00	Paid
06/21/2023	Township Media Inc	1,142.80	Paid
06/21/2023 06/21/2023	U S BANK TRUST N A	140,996.14	Paid Paid
06/21/2023	INTTED RENTALS (NORTH AMERICA)	TNC 269.00	Paid
06/21/2023	UNIVERSITY OF TEXAS AT AUSTIN	16.373.21	Paid
06/21/2023	UNIVERSITY OF TEXAS AT AUSTIN	8,738.00	Paid
06/21/2023	Unifirst Holdings, Inc	7,031.46	Paid
06/21/2023	WATERLOO MEDIA GROUP LP	16,690.00	Paid
06/21/2023	WORD, JORDAN	122.01	Paid
06/21/2023	WSH 71 TX Owner, LP	3,479.50	Paid
06/21/2023	Workquest	734.90	Paid
06/21/2023 06/21/2023	ZOLL Data Systems, Inc.	35,925.12 31,701,05	Paid
06/21/2023	APM Industry Croung IIC	31,701.85 44 971 42	Paid Paid
06/22/2023	ACE MART RESTAIRANT SUPPLY CO	3 896 27	Paid
06/22/2023	AIRBUS HELICOPTERS INC	683.83	Paid
06/22/2023	ALL POINTS INSPECTION SVCS INC	41,185.38	Paid
06/22/2023	ALTEC INDUSTRIES INC	937,431.16	Paid
06/22/2023	AMERICAN AIRLINES INC	5,991.08	Paid
06/22/2023	AMERICAN AIRLINES INC	2,146.31	Paid
06/22/2023	AMERICAN MINORITY BUSINESS FORM	MS, INC 417.50	Paid
06/22/2023	AMERICAN PUBLIC POWER ASSN	134,657.09	Paid
06/22/2023 06/22/2023	APPLEONE, INC.	18,221.40	Paid Paid
06/22/2023	ATMOS ENERGY CORPORATION	150 06	Paid
06/22/2023	AUSTIN CONSTRUCTORS LLC	367,620.25	Paid
06/22/2023	AUSTIN FUEL INJECTION & PERFORM	MANCE CEN 6,535.68	Paid
06/22/2023	AUTOMATED LOGIC CONTRACTING SER	RVICES 15,838.00	Paid
06/22/2023	AW Publishing, Inc.	3,000.00	Paid
06/22/2023	Almost Real Things LLC	40,000.00	Paid
06/22/2023	Alpha Paving Industries LLC	39,743.17	Paid
06/22/2023 06/22/2023	Andres Pedraza Gonzalez	2 450 77	Paid Paid
	Audacy Operations, Inc.	5,580.00	Paid
06/22/2023	Austin Rebuilders AC Parts & Ho	oses, Inc 42.60	Paid
06/22/2023	Avesis Third Party Administrate	ors, Inc. 96,109.18	Paid
06/22/2023	BADGER METER INC	15,425.00	Paid
06/22/2023	BERLITZ LANGUAGES INC	2,080.00	Paid
06/22/2023	BICKERSTAFF HEATH DELGADO ACOST		Paid
06/22/2023	BLUEBONNET ELECTRIC COOPERATIVE	•	Paid
06/22/2023	BLUEBONNET ELECTRIC COOPERATIVE BOUND TREE MEDICAL L L C	E INC 808.84 4,785.80	Paid
06/22/2023 06/22/2023	BRAD NORTON	223.30	Paid Paid
06/22/2023	BRADSTREET, FREDERICK PHD	1,400.00	Paid
06/22/2023	BRODART CO	4,393.32	Paid
06/22/2023	BROOKS, CRAIG	58.79	Paid
06/22/2023	BTAC Acquisition Corp.	132,065.73	Paid
06/22/2023	BTAC Acquisition Corp.	60,490.72	Paid
06/22/2023	BTAC Acquisition Corp.	5,862.57	Paid
06/22/2023	BTAC Acquisition Corp.	4,809.36	Paid
06/22/2023 06/22/2023	BTAC Acquisition Corp. Bode Cellmark Forensics, Inc.	270.71 1,000.00	Paid Paid
06/22/2023	Boulette, Golden, & Marin L.L.I	•	Paid
06/22/2023	Brand Industrial Services, Inc.		Paid
06/22/2023	Bret Broussard Inc	6,947.24	Paid

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HECK DATE 6/22/2023 6/22/2023 6/22/2023 6/22/2023 6/22/2023	Brightview Landscape Services, Inc.	AMOUNT 643.55	STATUS
6/22/2023 6/22/2023 6/22/2023 6/22/2023	Brightview Landscape Services, Inc.		
6/22/2023 6/22/2023		043.35	Paid
6/22/2023	Brink's, Incorporated	413.77	Paid
	Brymer Communication Services, LLC	3,947.30	Paid
6/22/2023	Brink's, Incorporated Brymer Communication Services, LLC CARAHSOFT TECHNOLOGY CORP	150.00	Paid
0/22/2023	CDW LLC	1,850.00	Paid
6/22/2023	CINTAS CORPORATION NO. 2	271.67	Paid
6/22/2023	CIRCUIT BREAKER SALES & REPAIR INC	3,200.00	Paid
6/22/2023	CLS Sewer Equipment Co. Inc.	3,214.75	Paid
6/22/2023	COMMUNICATION BY HAND LLC	1,856.00	Paid
6/22/2023	COOPER EQUIPMENT CO INC	3,831.16	Paid
6/22/2023	CORTEZ, JULIO	40.86	Paid
6/22/2023	COSBY, OLIVIA	977.44	Paid
6/22/2023	CP&Y INC	259,300.45	Paid
			Paid
6/22/2023	Caldwell Country Ford	87,970.00	
6/22/2023	Catastrophic Solutions LLC	8,422.05	Paid
6/22/2023	Central Texas Mycological Society	200.00	Paid
6/22/2023	ComPsych Employee Assistance, Inc.	22,750.00	Paid
6/22/2023	Comm-Fit Holdings LLC	2,592.00	Paid
6/22/2023	Complete Tablet Solutions, Ltd	2,231.69	Paid
6/22/2023	Condy Holdings LLC	23,261.20	Paid
6/22/2023	Contract Callers, Inc.	49,262.45	Paid
6/22/2023	Core & Main LP	5,971.50	Paid
6/22/2023	Cristina Nicole Trevino	4,590.00	Paid
6/22/2023	DEBORA WITT JONES	2,035.00	Paid
6/22/2023	DEC - CENTRAL TEXAS, LLC	7,411.02	Paid
6/22/2023	DELL MARKETING LP	33,734.00	Paid
6/22/2023	DIRECTAPPS INC	18,877.00	Paid
6/22/2023	DUONG, VIVIAN	447.85	Paid
6/22/2023	DatabaseUSA.com LLC	30,000.00	Paid
6/22/2023		500.00	Paid
	Dylan Love Kazanova		Paid
6/22/2023	EARLY, CIARA	2,000.00	
6/22/2023	ENTECH SALES & SERVICE LLC	230.00	Paid
6/22/2023	Environmentality, Inc.	9,860.00	Paid
6/22/2023	EnvisionWare, Inc.	3,720.00	Paid
6/22/2023	FACILITIES RESOURCE INC	7,018.00	Paid
6/22/2023	Fletcher, Farley, Shipman & Salinas LLP	4,835.50	Paid
6/22/2023	Forefront Topco LLC	30,489.99	Paid
6/22/2023	GARRISON, TOMMI LYNN	1,905.48	Paid
6/22/2023	GOLF CONNECTIONS, LLC	356.00	Paid
6/22/2023	GOODWIN ENGINEERING INC	3,926.02	Paid
6/22/2023	GREENWICH INC	148.50	Paid
6/22/2023	GREENWICH INC	148.50	Paid
6/22/2023	GUTIERREZ, BICENTE	2,000.00	Paid
6/22/2023	Gallagher Benefit Services Inc	8,500.00	Paid
6/22/2023	Genius Road LLC	2,080.00	Paid
6/22/2023	HACH COMPANY	153.97	Paid
6/22/2023	HCOP LLC	1,270.13	Paid
6/22/2023	HCOP LLC	32.69	Paid
6/22/2023	HEALTH CARE SERVICE CORPORATION	34,836.50	Paid
6/22/2023	HT Staffing Solutions, LLC	28,024.63	Paid
6/22/2023	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	16,678.00	Paid
6/22/2023	Heritage-Crystal Clean, LLC	712.50	Paid
6/22/2023	IDEXX LABORATORIES INC	215.00	Paid
6/22/2023	IPSA Security Services, LLC	7,964.16	Paid
6/22/2023	IPSA Security Services, LLC	4,275.72	Paid
6/22/2023	JACOBS ENGINEERING GROUP INC	1,840.64	Paid
6/22/2023	JASEK, SHANE	100.67	Outstanding
6/22/2023	JG MEDIA	10,250.00	Paid
6/22/2023	JOHN W IMBERT	100.00	Paid
6/22/2023	Jerome Patrick Sheehy	1,297.00	Paid
	Jieun Beth Kim	1,000.00	Paid

RUN DATE: 11,	Payment Register from 10/01/2022 /27/2023 June		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/22/2023	Joe Bland Construction LP Johnson Controls US Holdings LLC Johnson Controls US Holdings LLC K&L Gates LLP KAISER & SONS INC KIYAK, CHRISTOPHER KL AUSTIN ROOFING AND CONSTRUCTION KOH, JAE HONG KOLINEK, JUSTIN	147,476.48	Paid
06/22/2023	Johnson Controls US Holdings LLC	3,889.64	
06/22/2023	Johnson Controls US Holdings LLC	120.00	Paid
06/22/2023	K&L Gates LLP	6,812.10	Paid
06/22/2023	KAISER & SONS INC	621.00	Paid
06/22/2023	KIYAK, CHRISTOPHER	659.35	Paid
06/22/2023	KL AUSTIN ROOFING AND CONSTRUCTION	11,734.21	Paid
06/22/2023	KOH, JAE HONG	894.56	Paid
06/22/2023	KOLINEK, JUSTIN	94.30	Paid
06/22/2023	Kaplan Kirsch & Rockwell LLP	1,470.00	Paid
06/22/2023	KL AUSTIN ROOFING AND CONSTRUCTION KOH, JAE HONG KOLINEK, JUSTIN Kaplan Kirsch & Rockwell LLP Kecia LaVonda Prince Kiounis Williams LAKE COUNTRY CHEVROLET, INC LAW ENFORCEMENT TARGETS INC LEAL, LETICIA LITE INSURANCE COMPANY OF NORTH AMERICA	500.00	Paid
06/22/2023	Kiounis Williams	500.00	Paid
06/22/2023	LAKE COUNTRY CHEVROLET, INC	53,279.00	Paid
06/22/2023	LAW ENFORCEMENT TARGETS INC	1,450.00	Paid
06/22/2023	LEAL, LETICIA LIFE INSURANCE COMPANY OF NORTH AMERICA	2,000.00	Paid
06/22/2023	BITE INDURANCE COMPANY OF NORTH AMERICA	210,127.73	Paid
06/22/2023	LUGO, HAYDEN	39.05	Paid
06/22/2023 06/22/2023	Lauren Concrete Inc. Littler Mendelson PC	10,285.00 8,303.00	Paid Paid
06/22/2023	Lourdes Baez Kaman	800.00	Paid
06/22/2023			
06/22/2023	MAILDONADO NURSERY & LANDSCADING INC	6 221 60	Paid
06/22/2023	MAILDONADO RASTITISTA	792 00	Paid
06/22/2023	MATHESON TRI-GAS INC	17 50	Paid
06/22/2023	MCCONNELL. CHRISTOPHER	398.69	Paid
06/22/2023	MCCOY-ROCKFORD INC	994.60	Paid
06/22/2023	MCDOUGAL, MICHAEL	752.61	Paid
06/22/2023	MAC INC MALDONADO NURSERY & LANDSCAPING INC MALDONADO, BASILISIA MATHESON TRI-GAS INC MCCONNELL, CHRISTOPHER MCCOY-ROCKFORD INC MCDOUGAL, MICHAEL MCKESSON MEDICAL-SURGICAL INC METRO FIRE APPARATUS SPECIALISTS INC MEXIC-ARTE MUSEUM	38,373.85	Paid
06/22/2023	METRO FIRE APPARATUS SPECIALISTS INC	1,500.00	Paid
06/22/2023	MEXIC-ARTE MUSEUM	3,500.00	Paid
06/22/2023	MEXIC-ARTE MUSEUM MOTION MEDIA ARTS CENTER Mercury Intermediate Holdings, LLC Metropolitan Life Insurance Company Midwest Veterinary Supply, Inc. Monica Lynnette Alcantara NW COMMUNICATIONS OF AUSTIN INC Nexstar Broadcasting, Inc. Nodal Partners, LLC Noreen Khimji	4,869.00	Paid
06/22/2023	Mercury Intermediate Holdings, LLC	2,772.50	Paid
06/22/2023	Metropolitan Life Insurance Company	531,530.54	Paid
06/22/2023	Midwest Veterinary Supply, Inc.	879.79	Paid
06/22/2023	Monica Lynnette Alcantara	500.00	Paid
06/22/2023	NW COMMUNICATIONS OF AUSTIN INC	1,529.98	Paid
06/22/2023 06/22/2023	Nexstar Broadcasting, Inc.	7,325.00 16 440 40	Paid Paid
06/22/2023	Noreen Khimji	500.00	
06/22/2023	Nueces Farm Center DBA Nueces Power Equ	57.70	Paid
06/22/2023	OFFICE OF THE CITY MANAGER - PETTY CASH	159.47	Paid
06/22/2023	ONE GAS INC	2,706.11	Paid
06/22/2023	ONE GAS INC	155.47	Paid
06/22/2023	ONE GAS INC	120.27	Paid
06/22/2023	Ogletree, Deakins, Nash, Smoak & Stewar	35,885.04	Paid
06/22/2023	PRINTMAILPRO.COM	27.50	Paid
06/22/2023	PROGRESSIVE COMMERCIAL	7,910.00	Paid
06/22/2023	Paulina Gabrielle Mart Benitez	500.00	Paid
06/22/2023	Philip E Hopkins	1,500.00	Paid
06/22/2023	Purposed By God Outreach Ministries	10,000.00	Paid
06/22/2023	Pye-Barker Fire & Safety LLC	385.00	Paid
06/22/2023	Pye-Barker Fire & Safety LLC	25.00	Paid
06/22/2023	QUALITY AUTO BODY	3,815.79	Paid
06/22/2023	REAGAN NATIONAL ADVERTISING OF AUSTIN I	15,279.00	Paid
06/22/2023	RICHARDS RODRIGUEZ & SKEITH LLP	15,035.64	Paid
06/22/2023	RICHARDS, ELTON RIEGER, VICTORIA	613.43	Paid
06/22/2023 06/22/2023	RIEGER, VICTORIA RIT Safety Solutions, LLC	64.88 1,856.59	Paid Paid
06/22/2023	RII Salety Solutions, LLC RUSH TRUCK CENTERS OF TEXAS LP	738,656.00	Paid
06/22/2023	RUSH TRUCK CENTERS OF TEXAS LP	4,959.65	Paid
06/22/2023	RUSSELL, JAMES	1,222.35	Paid
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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/22/2023	Romie Chester Fox Jr	4,580.37	Paid
06/22/2023	SARMIENTO, MINDA	10.00	Paid
06/22/2023	SHI-GOVERNMENT SOLUTIONS INC	5,589.00	Paid
06/22/2023	SILSBEE FORD INC	27,475.00	Paid
06/22/2023	SPOK INC	176.11	Paid
06/22/2023 06/22/2023	STEFFEN, CINDY STERICYCLE INC	1,031.74 210.96	Paid Paid
06/22/2023	STOTT, LAUREN	71.39	Paid
06/22/2023	STUCKER, WENDY	17.00	Paid
06/22/2023	Sahabel Porto	500.00	Paid
06/22/2023	Samantha C Sanchez	700.00	Paid
06/22/2023	Sistema Technologies, Inc.	47,742.60	Paid
06/22/2023	Special Automotive Inc.	115.00	Paid
06/22/2023	Steptoe & Johnson PLLC	3,630.00	Paid
06/22/2023	Steward Research Group	40,323.75	Paid
06/22/2023	TEKsystems, Inc.	7,552.86	Paid
06/22/2023	TEXAN WASTE EQUIPMENT INC	7,046.71	Paid
06/22/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	115.00	Paid
06/22/2023 06/22/2023	TEKSYSTEMS, Inc. TEXAN WASTE EQUIPMENT INC TEXAS DEPARTMENT OF LICENSING & REGULAT TEXAS DEPARTMENT OF LICENSING & REGULAT TEXAS DISPOSAL SYSTEMS INC	20.00 220.00	Paid Paid
06/22/2023	TEXAS DISPOSAL SYSTEMS INC TEXAS ENGINEERING EXTENSION SERVICE		Paid
06/22/2023	TEXC GC INC	860.00	Paid
06/22/2023	TRAVIS COUNTY	640.50	Paid
06/22/2023	TRITECH Enterprises, LLC	17,200.00	Paid
06/22/2023	Taylor Distribution Group, LLC	203.68	Paid
06/22/2023	Texas Decon LLC	55.00	Paid
06/22/2023	The IQ Business Group, Inc.	2,625.00	Paid
06/22/2023	The Legal Connection, Inc.	247.70	Paid
06/22/2023	Total Administrative Service Corporatio	6,925.60	Paid
06/22/2023	Trillium Development Ltd Co	3,680.00	Paid
06/22/2023	UNITED RENTALS (NORTH AMERICA) INC	2,831.30	Paid
06/22/2023	UNITED RENTALS (NORTH AMERICA) INC	67.50	Paid
06/22/2023 06/22/2023	UNIVERSITY OF TEXAS AT AUSTIN URBANY, PHILLIP	3,833.33 110.00	Paid Paid
06/22/2023	Unifirst Holdings, Inc	423.55	Paid
06/22/2023	Univision Interactive Media Inc	5,261.03	Paid
06/22/2023	Unmanned Vehicle Technologies, LLC	39,651.02	Paid
06/22/2023	VILLASENOR, MARCO	256.00	Paid
06/22/2023	W W GRAINGER INC	68,722.89	Paid
06/22/2023	WATERLOO MEDIA GROUP LP	3,315.00	Paid
06/22/2023	WEST PUBLISHING CORPORATION	8,556.84	Paid
06/22/2023	WEST, TAMMY	41.44	Paid
06/22/2023	WRIGHT & GREENHILL P C	1,722.50	Paid
06/22/2023	Whitfield, Janice and Travis Used Cars	6,384.00	Paid
06/22/2023	Wilmington Trust, National Association	1,200.00	Paid
06/22/2023 06/22/2023	Workquest Workquest	4,204.34 210.00	Paid Paid
06/22/2023	YOSAN INC	1,850.00	Paid
06/22/2023	Young Women's Christian Association of	6,610.00	Paid
06/22/2023	oluwakemi yemi-ese	374.00	Paid
06/23/2023	AECOM TECHNICAL SERVICES INC	225,267.43	Paid
06/23/2023	AMERICAN YOUTHWORKS	8,561.21	Paid
06/23/2023	ARNOLD OIL COMPANY OF AUSTIN L P	13,427.24	Paid
06/23/2023	AUSTIN AREA URBAN LEAGUE INC	5,000.00	Paid
06/23/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	18,922.82	Paid
06/23/2023	AUSTIN WHITE LIME CO	49,145.74	Paid
06/23/2023	Alpha Paving Industries LLC	334,374.55	Paid
06/23/2023	Austin TX III SGF LLC	528,817.75	Paid
06/23/2023	Austin TX III SGF LLC	467,856.92	Paid
06/23/2023	Austin-Travis County Sobriety Center Lo	797,543.75	Paid
06/23/2023	Black & Veatch Corporation	283,699.00	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	
06/23/2023	Brightview Landscape Services, Inc. CAROLLO ENGINEERS INC CDW LLC Central Texas Community Health Centers Charles Leo Walior	6,898.22	Paid
06/23/2023	CAROLLO ENGINEERS INC	1,937.58	Paid
06/23/2023	CDW LLC	4,050.00	Paid
06/23/2023	Central Texas Community Health Centers	98,536.52	Paid
06/23/2023	Charles Leo Walior	109,597.49	Paid
06/23/2023	Central Texas Community Health Centers Charles Leo Walior CivicPlus, LLC Complete Tablet Solutions, Ltd Complete Tablet Solutions, Ltd FAMILY ELDERCARE, INC. FURNITURE MARKETING GROUP, INC. HARUTUNIAN ENGINEERING INC HDR ENGINEERING INC INSIGHT PUBLIC SECTOR INC JM Engineering, LLC JPC Construction Inc Johnson Controls US Holdings LLC Johnson Controls US Holdings LLC Kleinfelder, Inc. Luna Data Solutions, Inc. M.A. SMITH CONTRACTING CO INC MASTERWORD SERVICES INC MUNIZ CONCRETE & CONTRACTING INC MWM DESIGNGROUP INC NET TRANSCRIPTS INC Oracle America Inc PROJECT TRANSITIONS, INC Preferred Technologies, LLC RALPH RIOJAS Rebuilding Together Austin Riata Ford LTD SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	1,247.49	Pald
06/23/2023	Complete Tablet Solutions, Ltd	6,328.56	
06/23/2023	Complete Tablet Solutions, Ltd	420.64	Paid
06/23/2023	FAMILY ELDERCARE, INC.	68,672.30	
06/23/2023	FURNITURE MARKETING GROUP, INC.	10,378.52	Paid
06/23/2023	HARUTUNIAN ENGINEERING INC	139,184.79	Paid
06/23/2023	HDR ENGINEERING INC	329,814.83	Paid
06/23/2023	INSIGHT PUBLIC SECTOR INC	30,600.00	Paid
06/23/2023	JM Engineering, LLC	25,011.33	Paid
06/23/2023	JPC CONSTRUCTION INC	7,470.05	Paid
06/23/2023	Johnson Controls US Holdings LLC	14,639.64 2,775.45	
06/23/2023	Vioinfolder Inc	2,775.45	Paid Paid
06/23/2023 06/23/2023	Tuna Data Colutions Inc	2,669.95 13,442.25	Paid
06/23/2023	M A CMITH CONTRACTING CO INC	9,054.50	Paid
06/23/2023	MACTERMORD GERVICES INC	216.74	
06/23/2023	MINIT CONCERTE & CONTENCTING INC	54,813.56	
06/23/2023	MWM DESTANGENIE & CONTRACTING INC	34,214.95	
06/23/2023	NET TRANSCRIPTS INC	42.42	Paid
06/23/2023	Oracle America Inc	382,000.00	Paid
06/23/2023	PROJECT TRANSITIONS. INC	30,500.00	Paid
06/23/2023	Preferred Technologies, LLC	12,910.03	Paid
06/23/2023	RALPH RIOJAS	7,760.00	Paid
06/23/2023	Rebuilding Together Austin	47,442.00	Paid
06/23/2023	Riata Ford LTD	3,343.45	Paid
06/23/2023	Riata Ford LTD SCHNEIDER ELECTRIC BUILDINGS AMERICAS I SPR Systems Inc.	1,676.70	Paid
06/23/2023	SRB Systems Inc	22,240.00	Paid
06/23/2023	SRB Systems Inc SRB Systems Inc STANLEY ARCHITECTS & ARTISANS INC Seon Systems Sales Inc. Shen Milsom & Wilke, LLC TRAVIS COUNTY TRINI CONSTRUCTION BUILDER LLC TRINI CONSTRUCTION BUILDER LLC	13,288.00	Paid
06/23/2023	STANLEY ARCHITECTS & ARTISANS INC	29,972.78	Paid
06/23/2023	Seon Systems Sales Inc.	50,115.00	Paid
06/23/2023	Shen Milsom & Wilke, LLC	1,440.00	Paid
06/23/2023	TRAVIS COUNTY	6,916.67	Paid
06/23/2023	TRINI CONSTRUCTION BUILDER LLC	6,500.00	Paid
06/23/2023	TRINI CONSTRUCTION BUILDER LLC	1,500.00	
06/23/2023	Texas GovLink, Inc.	21,353.60	Paid
06/23/2023	Vanguard Utility Service, Inc.	71,565.00	Paid
06/23/2023	Voiance Language Services LLC	1,260.82	Paid
06/23/2023	WEX BANK	69,336.83	Paid
06/23/2023	WORKSOURCE GREATER AUSTIN AREA WORKFORC	11,095.58 942,265.60	Paid
06/23/2023 06/26/2023	Wright Tree Service, Inc 726 LLC		Paid
06/26/2023	A & V Holdings Midco, LLC	21,367.00 8,508.88	Paid Paid
06/26/2023	A & V Holdings Midco, LLC	8,343.99	Paid
06/26/2023	A & V HOIGHINGS MIGGO, LLC ABEE-TAULLI, PAMELA	66.18	Paid
06/26/2023	ACCENTURE LLP	50,238.00	Paid
06/26/2023	AECOM TECHNICAL SERVICES INC	9,441.04	Paid
06/26/2023	AMERICAN MINORITY BUSINESS FORMS, INC	1,975.00	Paid
06/26/2023	AMERICAN MINORITY BUSINESS FORMS, INC	1,165.00	Paid
06/26/2023	ANDERSON, YASMINE	77.29	Paid
06/26/2023	ARENA, STEPHANIE	151.96	Paid
06/26/2023	ASPLUNDH TREE EXPERT LLC	1,033,887.45	Paid
06/26/2023	ATKINS NORTH AMERICA INC	16,012.84	Paid
06/26/2023	AUSTIN ARBORIST COMPANY	20,016.25	Paid
06/26/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	3,347.76	Paid
06/26/2023	AUSTIN UNDERGROUND INC	494,755.94	Paid
06/26/2023	AUSTIN WHITE LIME CO	113,620.96	Paid

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CHECK DATE	VENDOR NAME AVIATION DEPARTMENT - PETTY CASH AZZUA, SADOT Abescape Group LLC Acuna, Rafael Alexander Andersen Alice Duncan Thompson Allegis Group Holdings, Inc. Alpha Paving Industries LLC Associated Time Instruments Co., Inc. Austin Alliance Group, LLC Austin Clubhouse, Inc. Austin Rebuilders AC Parts & Hoses, Inc Austin Reptile Shows LLC Austin/San Antonio Concrete Raising LLC BARNETT, BRYAN	AMOUNT	STATUS
06/26/2023	AVIATION DEPARTMENT - PETTY CASH	97.00	Paid
06/26/2023	AZZUA, SADOT	82.53	Paid
06/26/2023	Abescape Group LLC	734.72	Paid
06/26/2023	Acuna, Rafael	768.03	Paid
06/26/2023	Alexander Andersen	200.00	Paid
06/26/2023	Alice Duncan Thompson	500.00	Paid
06/26/2023	Allegis Group Holdings, Inc.	35,880.89	Paid
06/26/2023	Alpha Paving Industries LLC	302,127.79	Paid
06/26/2023	Associated Time Instruments Co., Inc.	1,045.00	Paid
06/26/2023	Austin Alliance Group, LLC	4,700.00	Paid
06/26/2023	Austin Clubhouse, Inc.	13,985.42	Paid
06/26/2023	Austin Rebuilders AC Parts & Hoses, Inc	72.00	Paid
06/26/2023	Austin Reptile Shows LLC	325.00	Paid
06/26/2023	Austin/San Antonio Concrete Raising LLC	38,961.68	Paid
	BARNETT, BRYAN		
06/26/2023	BERLITZ LANGUAGES INC	845.00	Paid
06/26/2023	BGE, INC	38,331.74	Paid
06/26/2023	BHW OPERATING COMPANY LP	1,191.65	Paid
06/26/2023	BISHOP, DAVID	754.65	Paid
06/26/2023	BONNER, LELAND	27.51	Outstanding
06/26/2023	BOUND TREE MEDICAL L L C	44,240.63	Paid
06/26/2023	BROWN, JULIE	18.34	Paid
06/26/2023	BRUCE, NGOC-MINH BTAC Acquisition Corp. Bannockburn Baptist Church Black & Veatch Corporation Boisseau, John Bridge at Granada, LLC Brightview Landscape Services, Inc. Brightview Landscape Services, Inc. Brown & Root Industrial Services LLC	26.07	Paid
06/26/2023	BTAC Acquisition Corp.	18,698.60	Paid
06/26/2023	Bannockburn Baptist Church	2,500.00	Paid
06/26/2023	Black & Veatch Corporation	43,484.42	Paid
06/26/2023	Boisseau, John	1,200.00	Paid
06/26/2023	Bridge at Granada, LLC	1,112.00	Paid
06/26/2023	Brightview Landscape Services, Inc.	10,443.16	Paid
06/26/2023	Brightview Landscape Services, Inc.	1,753.05	Paid
06/26/2023	Brown & Root Industrial Services LLC	32,412.69	Paid
06/26/2023	Brymer Communication Services, LLC	35,246.42	Paid
06/26/2023	CAPITOL AGGREGATES INC	9,801.70	Paid
06/26/2023	CARAHSOFT TECHNOLOGY CORP	63,305.26	Paid
06/26/2023	CARPENTER, BOBBY	45.45	Paid
06/26/2023	CASTILLO, NICOLE	179.54	Paid
06/26/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	127,982.30	Paid
06/26/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	21,855.90	Paid
06/26/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	17,143.93	Paid
06/26/2023	CDM SMITH INC	94,932.95	Paid
06/26/2023	CDW LLC	2,285,460.89	Paid
06/26/2023	CDW LLC	673,311.85	Paid
06/26/2023	CHAPMAN, CHARLES	1,027.82	Paid
06/26/2023	CINTAS CORPORATION NO. 2	79.00	Paid
06/26/2023	COMMUNITY TRUCKING LLC	4,400.28	Paid
06/26/2023	CP&Y INC	126,064.67	Paid
06/26/2023	CP&Y INC	16,067.04	Paid
06/26/2023	CSA Family Ltd Partnership	594.00	Paid
06/26/2023	Cardea Services	8,000.00	Paid
06/26/2023	Ceres Environmental Services, Inc.	35,400.26	Paid
06/26/2023	Charter Communications Holdings, LLC	23,848.50	Paid
06/26/2023	Chastang Enterprises-Houston, LLC	1,214.63	Paid
06/26/2023	Clean Earth of Alabama, Inc	35,697.25	Paid
06/26/2023	Clean Scapes - Austin, LLC	57,068.64	Paid
06/26/2023	Clean Scapes - Austin, LLC	15,446.37	Paid
06/26/2023	Contract Callers, Inc.	5,648.04	Paid
06/26/2023	Core & Main LP	41,475.50	Paid
06/26/2023	Creative Consumer Research, LLC	15,700.00	Paid
	DARAMOLA, TUNDE	150.00	Paid
06/26/2023	DAKAMODA, IONDE		1414
06/26/2023 06/26/2023	DAVEY TREE SURGERY CO	79,918.51	Paid

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 RUN DATE: 11/27/2023 RUN TIME: 03:0			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/26/2023	DPC INDUSTRIES, INC DUONG, VIVIAN Dana Safety Supply, Inc Dana Safety Supply, Inc David Buck Edelman Dorothy Le Dunaway Associates, LLC ENCOTECH ENGINEERING CONSULTANTS INC ENGINEERING CONSULTING SERVICES, LTD ENNIS-FLINT, INC. ENTECH SALES & SERVICE LLC ENVIRONMENTAL IMPROVEMENTS INC EWT HOLDINGS III CORP Eagle Eye Partners, Inc Eis Design Inc. Enertech Resources LLC Eric Sheamary Power FC Zilker Housing LP FLEETWASH INC GERUSO, APRIL GIRL SCOUTS OF CENTRAL TEXAS GODFREY, SEAN	60,725.59	Paid
06/26/2023	DUONG, VIVIAN	1,552.15	Paid
06/26/2023	Dana Safety Supply, Inc	2,218.50	Paid
06/26/2023	Dana Safety Supply, Inc	505.80	Paid
06/26/2023	David Buck Edelman	10,161.80	Paid
06/26/2023	Dorothy Le	1,000.00	Paid
06/26/2023	Dunaway Associates, LLC	3,378.54	Paid
06/26/2023	ENCOTECH ENGINEERING CONSULTANTS INC	846.39	Paid
06/26/2023	ENGINEERING CONSULTING SERVICES, LTD	5,586.18	Paid
06/26/2023	ENNIS-FLINT, INC.	38,125.00	Paid Paid
06/26/2023 06/26/2023	ENTECH SALES & SERVICE LLC	7,597.00	Paid
06/26/2023	FWT HOLDINGS III CORD	671 58	Paid
06/26/2023	Eagle Eve Partners. Inc	6.838.00	Paid
06/26/2023	Eis Design Inc.	22,582.58	Paid
06/26/2023	Enertech Resources LLC	38,522.60	Paid
06/26/2023	Eric Sheamary Power	300.00	Paid
06/26/2023	FC Zilker Housing LP	815.00	Paid
06/26/2023	FLEETWASH INC	1,914.66	Paid
06/26/2023	GERUSO, APRIL	401.60	Paid
06/26/2023	GIRL SCOUTS OF CENTRAL TEXAS	10,981.72	Paid
06/26/2023	GODFREY, SEAN	110.04	Paid
06/26/2023	GOODWILL INDUSTRIES OF CENTRAL TEXAS	75,630.01	Palu
06/26/2023	GORDILLO, REBECCA	144.10	Paid
06/26/2023	GREGSON, GARY	93.77	Paid
06/26/2023	GRID SOLUTIONS (US) LLC	6,012.96 60,000.00	Paid
06/26/2023 06/26/2023	GT DISTRIBUTORS INC GUTIERREZ, LAURA	20.31	Paid Paid
06/26/2023	GUTIERREZ, LAURA	17.03	Paid
06/26/2023	Galls Parent Holdings, LLC	573.30	Paid
06/26/2023	Geosyntec Consultants Inc	3,598.42	Paid
06/26/2023	Grenier Services Company LLC	570.00	Paid
06/26/2023	Grid Training Corporation	4,786.00	Paid
06/26/2023	HALFF ASSOCIATES INC	115,977.26	Paid
06/26/2023	HAMMOND, STEVEN	181.44	
06/26/2023	HCOP LLC	236.68	Paid
06/26/2023	HDR ENGINEERING INC	•	Paid
06/26/2023	HEART OF TEXAS MUSIC, INC	3,360.00	Paid
06/26/2023 06/26/2023	HENRY SCHEIN INC HT Staffing Solutions, LLC	911.16	
06/26/2023	HTC Global Services Inc.	5,632.00 11,400.00	Paid Paid
06/26/2023	HVJ South Central Texas - M&J, Inc.	11,400.00	Paid
06/26/2023	Hagerty Consulting, Inc.	30,332.99	Paid
06/26/2023	Hardesty & Hanover, LLC	315.00	Paid
06/26/2023	I C SYSTEM INC	2,592.84	Paid
06/26/2023	IPSA Security Services, LLC	12,049.37	Paid
06/26/2023	JAMIE CRANDALL EQUIPMENT CORP.	757.04	Paid
06/26/2023	JM Engineering, LLC	7,033.96	Paid
06/26/2023	Jeffrey Paul Hughes	3,000.00	Paid
06/26/2023	John Bean Technologies Corporation	18.38	Paid
06/26/2023	John George Buono	1,995.00	Paid
06/26/2023	John George Buono	1,626.00	Paid
06/26/2023	John George Buono	1,625.00	Paid
06/26/2023	Johnson Controls US Holdings LLC	3,187.01	Paid
06/26/2023 06/26/2023	Johnson Controls US Holdings LLC Johnson Controls US Holdings LLC	2,895.55 194.02	Paid Paid
06/26/2023	Joseph Edgar Bousquet	189.00	Paid
06/26/2023	June West LLC	267,140.00	Paid
06/26/2023	KL AUSTIN ROOFING AND CONSTRUCTION	3,146.54	Paid
06/26/2023	KOTICK, JAMES	97.60	Paid
06/26/2023	KUBRA ARIZONA, INC	5,056.92	Paid
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MARAGE, ROHINI einfelder, Inc. isten Nall J. Power, Inc. OIST NORTH AMERICA OF TEXAS, LLC FE TECHNOLOGIES CORPORATION NCOLN PROPERTY COMPANY COMMERCIAL INC A ENGINEERING INC WER COLORADO RIVER AUTHORITY mar Storage LTD. nguage and Content Services, LLC nguageUSA, Inc. uren Concrete Inc. a Park & Play, Inc. xisNexis Risk Solutions FL Inc. nde Inc. blolly Consulting LLC gicalis, Inc. uis Ramirez bricant Product & Supplies LLC NNELLA, VICTOR THESON TRI-GAS INC TOUS CONSTRUCTION LTD KESSON MEDICAL-SURGICAL INC NA, VICTOR H. DWEST TAPE LLC TOROLA SOLUTIONS INC	133.23 3,255.05 600.00 1,205.00 62,959.75 6,426.00 90,000.00 22,361.75 495.00 720.00 3,495.84 1,552.21 7,175.00 69,577.66 7,600.00 9,129.13 18,480.00	STATUS Outstanding Paid Paid Paid Paid Paid Paid Paid Paid
MARAGE, ROHINI einfelder, Inc. isten Nall J. Power, Inc. OIST NORTH AMERICA OF TEXAS, LLC FE TECHNOLOGIES CORPORATION NCOLN PROPERTY COMPANY COMMERCIAL INC A ENGINEERING INC WER COLORADO RIVER AUTHORITY mar Storage LTD. nguage and Content Services, LLC nguageUSA, Inc. uren Concrete Inc. a Park & Play, Inc. xisNexis Risk Solutions FL Inc. nde Inc.	133.23 3,255.05 600.00 1,205.00 62,959.75 6,426.00 90,000.00 22,361.75 495.00 720.00 3,495.84 1,552.21 7,175.00 69,577.66 7,600.00 9,129.13 18,480.00	Outstanding Paid Paid Paid Paid Paid Paid Paid Paid
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nde Inc. blolly Consulting LLC gicalis, Inc. uis Ramirez bricant Product & Supplies LLC NNELLA, VICTOR THESON TRI-GAS INC TOUS CONSTRUCTION LTD KESSON MEDICAL-SURGICAL INC NA, VICTOR H. DWEST TAPE LLC	9,129.13 18,480.00 4,320.00 1,409.46 2,916.40 137.55 56.00 1,449,072.75 6,076.75 349.22	Paid Paid Paid Paid Outstanding Paid Paid Paid Paid
gicalis, Inc. uis Ramirez bricant Product & Supplies LLC NNELLA, VICTOR THESON TRI-GAS INC TOUS CONSTRUCTION LTD KESSON MEDICAL-SURGICAL INC NA, VICTOR H. DWEST TAPE LLC	18,480.00 4,320.00 1,409.46 2,916.40 137.55 56.00 1,449,072.75 6,076.75 349.22	Paid Paid Paid Outstanding Paid Paid Paid
gicalis, inc. uis Ramirez bricant Product & Supplies LLC NNELLA, VICTOR THESON TRI-GAS INC TOUS CONSTRUCTION LTD KESSON MEDICAL-SURGICAL INC NA, VICTOR H. DWEST TAPE LLC	4,320.00 1,409.46 2,916.40 137.55 56.00 1,449,072.75 6,076.75 349.22	Paid Paid Outstanding Paid Paid Paid
bricant Product & Supplies LLC NNELLA, VICTOR THESON TRI-GAS INC TOUS CONSTRUCTION LTD KESSON MEDICAL-SURGICAL INC NA, VICTOR H. DWEST TAPE LLC	1,409.46 2,916.40 137.55 56.00 1,449,072.75 6,076.75 349.22	Paid Outstanding Paid Paid Paid
Dricant Product & Supplies LLC NNELLA, VICTOR THESON TRI-GAS INC TOUS CONSTRUCTION LTD KESSON MEDICAL-SURGICAL INC NA, VICTOR H. DWEST TAPE LLC	2,916.40 137.55 56.00 1,449,072.75 6,076.75 349.22	Outstanding Paid Paid Paid
NNELLA, VICTOR THESON TRI-GAS INC TOUS CONSTRUCTION LTD KESSON MEDICAL-SURGICAL INC NA, VICTOR H. DWEST TAPE LLC	137.35 56.00 1,449,072.75 6,076.75 349.22	Paid Paid Paid
TOUS CONSTRUCTION LTD KESSON MEDICAL-SURGICAL INC NA, VICTOR H. DWEST TAPE LLC	1,449,072.75 6,076.75 349.22	Paid Paid
KESSON MEDICAL-SURGICAL INC NA, VICTOR H. DWEST TAPE LLC	6,076.75	Paid
NA, VICTOR H. DWEST TAPE LLC	349.22	
DWEST TAPE LLC	40 227 22	
DWEST TARE DEC		Paid
TOROLA SOLUTIONS INC	2,535.00	Paid
TOROLA SOLUTIONS INC	615.00	Paid
U Maintenance Berlin-Brandenburg GmbH	113,971.32	Paid
NIZ CONCRETE & CONTRACTING INC	725,531.48	Paid
		Paid
		Paid
		Paid
rpho USA, Inc.	4,618.00	Paid
LCO COMPANY LLC	1,423.03	Paid
TIONAL ASSOCIATION OF COUNTY AND CITY	2,795.00	Paid
xstar Broadcasting, Inc.	5,600.00	Paid
dal Partners, LLC	3,033.04	Paid
rsan Broadcasting of NC LLC	499.80	Paid
E GAS INC		Paid
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	NIZ CONCRETE & CONTRACTING INC M DESIGNGROUP INC dwest Veterinary Supply, Inc. bile Loaves & Fishes, Inc. rpho USA, Inc. LCO COMPANY LLC TIONAL ASSOCIATION OF COUNTY AND CITY xstar Broadcasting, Inc. dal Partners, LLC rsan Broadcasting of NC LLC	NIZ CONCRETE & CONTRACTING INC M DESIGNGROUP INC dwest Veterinary Supply, Inc. bile Loaves & Fishes, Inc. rpho USA, Inc. LCO COMPANY LLC TIONAL ASSOCIATION OF COUNTY AND CITY xstar Broadcasting, Inc. dal Partners, LLC rsan Broadcasting of NC LLC E GAS INC E GAS INC BULH HORNSBY & COMPANY C General Contractors, LLC SINTMAILIPRO.COM INTMAILIPRO.COM OMEY, CRAIG MP MECHANICAL TECHNICAL SERVICES LLC ge Southerland Page, Inc. itchard Industries Southwest, LLC o Serv Industrial Contractors, LLC een of Hearts CPR ILLY, STUART 755.531.48 725.532.44 4,618.00 1,550.00 1,423.03 1,423.03 1,423.03 1,423.03 1,423.03 1,423.03 1,423.03 1,423.03 1,423.03 1,423.03 1,423.03 1,423.03 1,423.03 1,423.03 1,499.80 1,499.80 1,499.80 1,560.00 1,301.00 1,301.07 1,301.80 1,402.80 1,402

	/27/2023 June	11011 1	IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/26/2023	RICONDO & ASSOC INC	28,526.25	Paid
06/26/2023	RIOS, JOSE	94.99	Paid
06/26/2023	ROBINSON, GERALD	112.66	Paid
06/26/2023	RODRIGUEZ BARR INC	223,682.22	Paid
06/26/2023	ROUSSEL, RUSTIN	771.88	Paid
06/26/2023	RPS Infrastructure, Inc.	20,511.93	Paid
06/26/2023	RPS Infrastructure, Inc.	884.82	Paid
06/26/2023	RadioSoft, Inc.	50.00	Paid
06/26/2023	Rebuilding Together Austin	46,086.00	Paid
06/26/2023	Rehab Mohamed Elsadek-Ibrahim	12,600.00	Paid
06/26/2023	Relief Enterprise of Texas, Inc.	51,927.57	Paid
06/26/2023	Renaissance Contracting LLC	375.00	Paid
06/26/2023	Rosendin Electric, Inc.	188,206.16	Paid
06/26/2023	SAFRAN HELICOPTER ENGINES USA, INC	1,020.00	Paid
06/26/2023	SARPONG, MANASSEH	311.00	Paid
06/26/2023	SEPROTEC MULTILINGUAL SOLUTIONS LLC	381.11	Paid
06/26/2023	SHEFFIELD, SAMANTHA	244.98	Paid
06/26/2023	SI MECHANICAL LLC	1,815.54	Paid
06/26/2023	SILSBEE FORD INC	70,393.76	Paid
06/26/2023	SIRSI CORPORATION	4,800.00	Paid
06/26/2023	SKAW, CHRISTYJOY	19.00	Outstanding
06/26/2023	SMITH, JILL	60.26	Paid
06/26/2023	SMITHKLINE BEECHAM CORPORATION	3,903.55	Paid
06/26/2023	SMYTHE- MACAULAY, DAVID	34.44	Paid
06/26/2023	SOUTHWASTE DISPOSAL LLC	3,087.50	Paid
06/26/2023	SPAWGLASS CONTRACTORS INC	1,085,905.20	Paid
06/26/2023	SPAWGLASS CONTRACTORS INC	41,311.71	Paid
06/26/2023	SRB Systems Inc	21,219.82	Paid
06/26/2023	SRB Systems Inc	10,120.00	Paid
06/26/2023	STERICYCLE INC	207.78	Paid
06/26/2023	STERICYCLE INC	11.88	Paid
06/26/2023	Saison North LLC	443,959.17	Paid
06/26/2023	Serita, LLC	1,500.00	Paid
06/26/2023	ShareKnowledge Inc	770.00	Paid Paid
06/26/2023	Sheryl Tillson	2,100.00	
06/26/2023	Sinclair Broadcast Group	4,950.00 14,583.17	Paid Paid
06/26/2023 06/26/2023	Soal Technologies, LLC.		Paid Paid
	Special Automotive Inc.	9,435.00 2,500.00	Paid
06/26/2023 06/26/2023	Start Up Kids Club	•	Paid
06/26/2023	Statista Inc. Sterlington Medical Mdd Marketing Inc.	24,000.00 223.00	Paid
06/26/2023	Stripe Specialist	1,600.00	Paid
06/26/2023	T7 Enterprises, LLC	329.50	Paid
06/26/2023	TEKsystems, Inc.	4,600.00	Paid
06/26/2023	TEKsystems, Inc.	3,338.16	Paid
06/26/2023	TETRA TECH INC	24,720.42	Paid
06/26/2023	TEXAN WASTE EQUIPMENT INC	61,295.66	Paid
06/26/2023	THE PORTER SERVICE CO	40,172.00	Paid
06/26/2023	TORRADO FERNANDEZ, MARLA	164.92	Paid
06/26/2023	TRANE U.S. INC.	12,949.99	Paid
06/26/2023	TRAVIS COUNTY	4,500.00	Paid
06/26/2023	TRAVIS COUNTY HEALTHCARE DISTRICT	2,523.31	Paid
06/26/2023	TRINI CONSTRUCTION BUILDER LLC	17,650.00	Paid
06/26/2023	TYR TACTICAL LLC	7,872.00	Paid
06/26/2023	Taylor Distribution Group, LLC	3,165.79	Paid
06/26/2023	Taylor Raley	300.00	Paid
06/26/2023	Tecan US, Inc.	3,253.61	Paid
06/26/2023	Tecan US, Inc.	731.89	Paid
	The Northridge Group, Inc.	29,013.89	Paid
00/40/4043			
06/26/2023 06/26/2023	The Whiting-Turner Contracting Company	1,039,635.32	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/26/2023	Township Media Inc Triple-S Steel Holdings Inc. Twenty Four Seven Resources LLC UNITED RENTALS (NORTH AMERICA) INC UNITED RENTALS (NORTH AMERICA) INC UNITY CONTRACTOR SERVICES, INC UNIVERSITY OF TEXAS AT AUSTIN URBAN LAND INSTITUTE Universal Recycling Technologies, LLC Urban Patchwork Neighborhood Farms	12,000.00	Paid
06/26/2023	Triple-S Steel Holdings Inc.	738.50	Paid
06/26/2023	Twenty Four Seven Resources LLC	62,900.41	Paid
06/26/2023	UNITED RENTALS (NORTH AMERICA) INC	13,596.00	Paid
06/26/2023	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
06/26/2023	UNITY CONTRACTOR SERVICES, INC	30,891.87	Paid
06/26/2023	UNIVERSITY OF TEXAS AT AUSTIN	12,840.57	Paid
06/26/2023	URBAN LAND INSTITUTE	2,500.00	Paid
06/26/2023	Universal Recycling Technologies, LLC	2,961.89	Paid
06/26/2023	URBAN LAND INSTITUTE Universal Recycling Technologies, LLC Urban Patchwork Neighborhood Farms VALENCIA, MICHELLE VERIZON BUSINESS NETWORK SERVICES INC VILLAGE GREEN MUTUAL HOUSING CORPORATIO	6,070.00	Paid
06/26/2023	VALENCIA, MICHELLE	20.96	Paid
06/26/2023	VERIZON BUSINESS NETWORK SERVICES INC	8,547.41	Paid
06/26/2023	VILLAGE GREEN MUTUAL HOUSING CORPORATIO	1,100.00	Paid
06/26/2023	VWK INTERNATIONAL DEC	11.54	Paid
06/26/2023	Veliz Company, LLC	198,106.52	Paid
06/26/2023	Victor Pena	5,591.00	
06/26/2023	Voiance Language Services LLC	2,107.97	Paid
06/26/2023 06/26/2023	Voiance Language Services LLC WALKER, KWAME	19.18 1,200.00	Paid Paid
06/26/2023	WALTON, SHANNON	43.23	Paid
06/26/2023	WATERLOO MEDIA GROUP LP	1,000.00	Paid
06/26/2023	WEI, YAO	25.55	Paid
06/26/2023	Veliz Company, LLC Victor Pena Voiance Language Services LLC Voiance Language Services LLC WALKER, KWAME WALTON, SHANNON WATERLOO MEDIA GROUP LP WEI, YAO WILLIAMS SCOTSMAN INC	87.20	Paid
06/26/2023	WISDOM, PETE	83.19	Paid
06/26/2023	Wastewater Transport Services, LLC	7.497.50	Paid
06/26/2023	Wright Tree Service, Inc	18,053.19	Paid
06/26/2023	ZOLL Data Systems, Inc.	3,498.88	Paid
06/26/2023	jaquarius mccutchin	275.00	Paid
06/27/2023	1ST CHOICE ENERGY LLC	7,803.52	Paid
06/27/2023	WISDOM, PETE Wastewater Transport Services, LLC Wright Tree Service, Inc ZOLL Data Systems, Inc. jaquarius mccutchin 1ST CHOICE ENERGY LLC AAR INC	1,178.00	Paid
06/27/2023	ACCENTORE DDF	40,000.00	Paid
06/27/2023	AECOM TECHNICAL SERVICES INC	1,688,691.20	Paid
06/27/2023	AGSA LLC AIRBUS HELICOPTERS INC AIRGAS INC AIRGAS INC ALAN PLUMMER ASSOCIATES INC ALLIED CONSULTANTS INC AMERICAN AIRLINES INC	2,750.00	Paid
06/27/2023	AIRBUS HELICOPTERS INC	125.96	Paid
	AIRGAS INC	3,547.93	Paid
06/27/2023	AIRGAS INC	97.50	Paid
06/27/2023 06/27/2023	ALAN PLUMMER ASSOCIATES INC ALLIED CONSULTANTS INC	6,348.66 23,214.40	Paid Paid
	AMERICAN AIRLINES INC	3,157.96	
06/27/2023	APEX SYSTEMS LLC	97,715.02	Paid
06/27/2023	ASAKURA ROBINSON COMPANY L L C	1,276.80	Paid
06/27/2023	ASAKURA ROBINSON COMPANY L L C	1,067.75	Paid
06/27/2023	ATMOS ENERGY CORPORATION	2,527.63	Paid
06/27/2023	AUFDENKAMP, AUBBRIE	363.55	Paid
06/27/2023	AUSTIN AREA URBAN LEAGUE INC	37,233.37	Paid
06/27/2023	AUSTIN AREA URBAN LEAGUE INC	10,000.00	Paid
06/27/2023	AUSTIN ARMATURE WORKS LP	7,000.22	Paid
06/27/2023	AUSTIN COMMUNITY FOUNDATION	250,000.00	Paid
06/27/2023	AUSTIN TRAFFIC SIGNAL CONST CO INC	10,404.62	Paid
06/27/2023	AUSTIN UNDERGROUND INC	643,904.92	Paid
06/27/2023	AUSTIN WATER UTILITY - PETTY CASH	97.00	Paid
06/27/2023	Abacus Technical Services, LLC.	24,973.00	Paid
06/27/2023	African American Youth Harvest Foundati	63,519.86	Paid
06/27/2023	Air Relief Technologies, Inc.	1,343.00	Paid
06/27/2023	Alpha Paving Industries LLC	385,061.73	Paid
06/27/2023	Amadeus Airport IT Americas, Inc.	500.00	Paid
06/27/2023 06/27/2023	Amer Technology Inc Asphalt Inc LLC	28,878.48 4,822.80	Paid Paid
06/27/2023	Aus-Tex Towing & Recovery, LLC	15,473.50	Paid
06/27/2023	Austin Rebuilders AC Parts & Hoses, Inc	420.77	Paid
06/27/2023	AutoZone Parts Inc.	7,803.86	Paid
,, 		., 200.00	

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UN DATE: 11	/27/2023 June	RUN T	IME: 03:07:01
HECK DATE	VENDOR NAME	AMOUNT	STATUS
6/27/2023	BHW OPERATING COMPANY LP	297.92	Paid
6/27/2023	BRADLEY, NICOLE	512.00	Paid
6/27/2023	BRENNTAG SOUTHWEST INC	23,386.46	Paid
6/27/2023	BROOKS, KEVIN H	175.48	Paid
6/27/2023	BRYCER, LLC	7,368.26	Paid
6/27/2023	Bansar Technologies Inc	14,516.00	Paid
6/27/2023	Barings Core Property Fund Holding LP		Paid
6/27/2023	Bio-West Inc	2,124.33	Paid
6/27/2023	Birch Construction LLC	3,405.00	Paid
6/27/2023	Black & Veatch Corporation	100,360.01	Paid
6/27/2023	Brandy P Miller, Ph.D., P.C.	2,800.00	Paid
6/27/2023	Brian Joseph	50,000.00	Paid
6/27/2023	Building Abatement Demolition Company,	8,175.00	Paid
6/27/2023	C&T INFORMATION TECHNOLOGY CONSULTING I	9,216.00	Paid
6/27/2023	CAMPBELL, KELLY	36.68	Paid
6/27/2023	CAMPBELL, KELLY	8.52	Paid
6/27/2023	CAPITAL PRINTING LLC	90.54	Paid
6/27/2023	CAROLLO ENGINEERS INC	79,361.17	Paid
6/27/2023	CAROLLO ENGINEERS INC	3,183.21	Paid
6/27/2023	CASTANEDA, ERIANA	419.68	Paid
6/27/2023	CDW LLC	19,800.00	Paid
6/27/2023	CDW LLC	11,036.34	Paid
6/27/2023	CDW LLC	1,413.77	Paid
6/27/2023	CENTER FOR CHILD PROTECTION	1,203.45	Outstanding
6/27/2023	CHAN, COURTNEY	157.25	Paid
6/27/2023	CHANDRA, KEVIN	845.00	Paid
6/27/2023	CHEN, BING	717.80	Paid
6/27/2023	CHESTNUT NEIGHBORHOOD REVITALIZATION CO	36,995.78	Paid
6/27/2023	CLEAResult Consulting Inc	34,353.45	Paid
6/27/2023	CLO2 Services, LLC	3,696.00	Paid
6/27/2023	COFFEY, MICHAEL	821.35	Paid
6/27/2023	COMMUNICATION BY HAND LLC	365.00	Paid
6/27/2023	CONVERGINT TECHNOLOGIES L L C	24,417.27	Paid
6/27/2023	CP&Y INC	11,338.31	Paid
6/27/2023	Capitol Chevrolet Motors LLC	6,005.93	Paid
6/27/2023	Charley William Savvas	18,000.00	Paid
6/27/2023	Classic Special Automotive, LTD	71.99	Paid
6/27/2023	Clean Earth of Alabama, Inc	20,700.75	Paid
6/27/2023	Communities for Recovery	13,814.55	Paid
6/27/2023	Complete Tablet Solutions, Ltd	23,841.16	
6/27/2023	ConvergeOne, Inc	508,092.60	Paid
6/27/2023	Court Appointed Special Advocates Of Tr	16,029.67	Paid
6/27/2023	D.H. Pace Company, Inc	89.00	Paid
6/27/2023	DEAR, DOUGLAS	234.03	Paid
6/27/2023	DELL MARKETING LP	743,528.91	Paid
6/27/2023	DELL MARKETING LP	37,203.32	Paid
6/27/2023	DLT SOLUTIONS LLC	11,230.57	Paid
6/27/2023	DOUCET & ASSOCIATES INC	11,530.18	Paid
6/27/2023	Dana Safety Supply, Inc	863.10	Paid
6/27/2023	Doggett Freightliner of South Texas, LL	133,664.00	Paid
6/27/2023	Doug W Burditt, Jr.	1,239.00	Paid
6/27/2023	ECOLAB INC	8,789.23	Paid
6/27/2023 6/27/2023	ENTECH SALES & SERVICE LLC ENVIRONMENTAL SURVEY INC	920.00 21,525.79	Paid Paid
6/27/2023	Empire Roofing Companies Inc	1,221.00	Paid
6/27/2023	Enterprise Professional Services, Inc.	93,689.52	Paid
6/27/2023	FABIAN, STACEY	306.00	Paid
6/27/2023	FAMILY ELDERCARE, INC.	18,586.82	Paid
	Foundation Communities, Inc	31,611.44	Paid
6/27/2023	ATT AUD TAM AUGUSTUS		
6/27/2023 6/27/2023 6/27/2023	GILCHRIST, SUZANNE GORDON-DARBY INC	109.98 51.97	Paid Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS	
06/27/2023	GP STRATEGIES CORPORATION GT DISTRIBUTORS INC Gallagher Benefit Services Inc Genius Road LLC Geosyntec Consultants Inc Good Neighbor Management Inc. Grid Training Corporation H3LRS, LLC HACH COMPANY HANNA-MORRIS, BRANDY HAVERDA ENTERPRISES INC HAWKINS, MARK HCOP LLC HCOP LLC HDR ENGINEERING INC	3,000.00	Paid	
06/27/2023	GT DISTRIBUTORS INC	30,000.00	Paid	
06/27/2023	Gallagher Benefit Services Inc	32,916.67	Paid	
06/27/2023	Genius Road LLC	18,880.00	Paid	
06/27/2023	Geosyntec Consultants Inc	3,238.08	Paid	
06/27/2023	Good Neighbor Management Inc.	7,395.62	Paid	
06/27/2023	Grid Training Corporation	18.00	Paid	
06/27/2023	H3LRS, LLC	11,855.53	Paid	
06/27/2023	HACH COMPANY	847.00	Paid	
06/27/2023	HANNA-MORRIS, BRANDY	173.00	Paid	
06/27/2023	HAVERDA ENTERPRISES INC	728.23	Paid	
06/27/2023	HAWKINS, MAKK	1,520.32	Paid	
06/27/2023 06/27/2023	HCOD IIC	1,094.44 135.13	Paid Paid	
06/27/2023	HDD FNCINFEDING INC	187,526.35	Paid	
06/27/2023	HVJ South Central Texas - M&J Inc	600.70	Paid	
06/27/2023	Heritage-Crystal Clean, LLC	256.50	Paid	
06/27/2023	Humanity.com. LLC	1,323.00	Paid	
06/27/2023	IBARRIA, CARLOS	1,376.30	Paid	
06/27/2023	IDEXX LABORATORIES INC	1,605.90	Paid	
06/27/2023	INSIGHT PUBLIC SECTOR INC	110,690.62	Paid	
06/27/2023	HOOF EDG HOO	7,787.84	Paid	
06/27/2023	IPSA Security Services, LLC	2,276.68	Paid	
06/27/2023	JARED ISAACS	96.00	Paid	
06/27/2023	JM Engineering, LLC	4,453.94	Paid	
06/27/2023	JONES, ALDRIC	746.00	Paid	
06/27/2023	Jacqueline Mackenzie	270.00	Paid	
06/27/2023	John Bean Technologies Corporation	1,177.00	Paid	
06/27/2023	JM Engineering, LLC JONES, ALDRIC Jacqueline Mackenzie John Bean Technologies Corporation Johnson Controls US Holdings LLC Johnson Controls US Holdings LLC Juanita Stephens KAISER & SONS INC KELSO KING KISER, DANIEL L Keep Austin Beautiful Inc. Keith Douglas Huddle Kleinfelder, Inc. Korterra Inc LAKE COUNTRY CHEVROLET, INC LEIF JOHNSON FORD LINCOLN PROPERTY COMPANY COMMERCIAL INC LINDE. STUART	2,738.16	Paid	
06/27/2023	Johnson Controls US Holdings LLC	1,423.40	Paid	
06/27/2023 06/27/2023	Juanita Stephens KAISER & SONS INC	2,340.00 13,435.85	Paid Paid	
06/27/2023	KAISER & SONS INC KELSO KING	1,500.00	Paid	
06/27/2023	KISER, DANIEL L	39.05	Paid	
06/27/2023	Keep Austin Beautiful Inc.	12,558.73	Paid	
06/27/2023	Keith Douglas Huddle	1,550.00	Paid	
06/27/2023	Kleinfelder, Inc.	32,669.10	Paid	
06/27/2023	KorTerra Inc	4,075.00	Paid	
06/27/2023	LAKE COUNTRY CHEVROLET, INC	43,207.00	Paid	
06/27/2023	LEIF JOHNSON FORD	67,990.50	Paid	
06/27/2023	LINCOLN PROPERTY COMPANY COMMERCIAL INC	39,838.33	Paid	
06/27/2023	211.22 / 2101111	05,002.00	Paid	
06/27/2023	LJA ENGINEERING INC	45,086.54	Paid	
06/27/2023	LONGHORN INTERNATIONAL TRUCKS LTD	268,521.00	Paid	
06/27/2023	LONGHORN INTERNATIONAL TRUCKS LTD	53,341.01	Paid	
06/27/2023	Levy Premium Foodservice L.L.C	16,666.67	Paid	
06/27/2023	Liber Holdings LLC Liberty Mutual Insurance Company	2,249.66 3,389.85	Paid	
06/27/2023 06/27/2023	Linde Inc.	3,033.18	Paid Paid	
06/27/2023	Lubricant Product & Supplies LLC	1,902.45	Paid	
06/27/2023	Luna Data Solutions, Inc.	22,818.00	Paid	
06/27/2023	Luna Data Solutions, Inc.	8,053.76	Paid	
06/27/2023	M.A. SMITH CONTRACTING CO INC	81,019.05	Paid	
06/27/2023	MARTINEZ CRUZ, PATRICIA	2,000.00	Paid	
06/27/2023	MCKESSON MEDICAL-SURGICAL INC	1,482.12	Paid	
06/27/2023	MEALS ON WHEELS & MORE INC	23,976.00	Paid	
06/27/2023	MIGL, RAY	1,145.00	Paid	
06/27/2023	MONDO GARDENS	10,489.00	Paid	
06/27/2023	MOTOROLA SOLUTIONS INC	3,105.00	Paid	
06/27/2023	MUNIZ CONCRETE & CONTRACTING INC	1,029,645.24	Paid	
06/27/2023	MWM DESIGNGROUP INC	45,199.10	Paid	

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CHECK DATE	VENDOR NAME		AMOUNT	STATUS
06/27/2023	Margarita Luna	apply, Inc. COOPERATIVE INC COOPERATIVE INC Ors, LLC , INC Company ncorporated s, LLC fety LLC TEXAS AL TRUCK SALES LLC	1,500.00	Paid
06/27/2023	Marine Outlet Inc		1,337.38	Paid
06/27/2023	Marley Santizo		4,795.28	Paid
06/27/2023	MessageMedia USA INC		18,750.00	Paid
06/27/2023	Michelle Marshall		1,700.00	Paid
06/27/2023	Midwest Veterinary St	upply, Inc.	13,636.54	Paid
06/27/2023	NEWQUIST, MADELINE		391.00	Paid
06/27/2023 06/27/2023	NGUYEN, KIMIHU		2 500 00	Paid Paid
06/27/2023	DATEL DRACHT		3,500.00 435 93	Paid
06/27/2023	PEDERNALES ELECTRIC	COOPERATIVE INC	1.011.29	Paid
06/27/2023	PEDERNALES ELECTRIC (COOPERATIVE INC	919.92	Paid
06/27/2023	PEOPLEFUND		3,000.00	Paid
06/27/2023	PGC General Contracto	ors, LLC	89,858.02	Paid
06/27/2023	PIPERSBURGH, LILA		167.75	Paid
06/27/2023	PITTARI, JESSICA L.		179.54	Paid
06/27/2023	PORTNOY, DANIEL		2,000.00	Paid
06/27/2023	PRO SERVE ENTERPRISE	, INC	576.80	Paid
06/27/2023	Patrice A. Melancon	James and	2,069.17	Paid
06/27/2023 06/27/2023	Parmentech IIC	Company	0,223.UI 78 652 01	Paid Paid
06/27/2023	Dinnacle Detroleum Tr	acorporated	76,032.01 268 087 81	Paid
06/27/2023	Power Costs Inc.	icorporated	3.256.04	Paid
06/27/2023	Primoris T&D Services	s, LLC	261,046.79	Paid
06/27/2023	Pye-Barker Fire & Sat	fety LLC	540.00	Paid
06/27/2023	RECYCLING ALLIANCE OF	F TEXAS	7,500.00	Paid
06/27/2023	RELIANCE ENVIRONMENTA	AL TRUCK SALES LLC	3,632.09	Paid
06/27/2023	REUSH, MICHAEL		862.77	Paid
06/27/2023	RFD & ASSOC INC	NC Inc. Inc. NC IONS INC IONS INC	767,882.19	Paid
06/27/2023	RODZINA INDUSTRIES II	NC	15.40	Paid
06/27/2023 06/27/2023	RPS INTERSTRUCTURE, .	inc.	12,220.85	Paid
06/27/2023	Royal Media Network	Inc	73,972.44 4 950 00	Paid
06/27/2023	SEALS. LEONARD	1110.	599.96	Paid
06/27/2023	SHELTON, CLAY		47.16	Paid
06/27/2023	SHELTON, CLAY		30.13	Paid
06/27/2023	SHERMCO INDUSTRIES IN	1C	13,982.00	Paid
	SHI-GOVERNMENT SOLUT	IONS INC	195,982.00	Paid
06/27/2023	SHI-GOVERNMENT SOLUT	IONS INC	73,002.80	Paid
	SI MECHANICAL LLC	7	437.50	Paid
06/27/2023	SIEMENS INDUSTRY, INC SILSBEE FORD INC		40,005.00	Palu
06/27/2023 06/27/2023	SPENCER, TARA LANE		280,973.15 103.05	Paid Paid
06/27/2023	SRB Systems Inc		80,420.28	Paid
06/27/2023	Siddons-Martin Emerge	ency Group, LLC	16,693.44	Paid
06/27/2023	Sistema Technologies		10,640.00	Paid
06/27/2023	Soal Technologies, Ll	CC.	14,577.50	Paid
06/27/2023	Special Automotive In		115.00	Paid
06/27/2023	T_MORALES COMPANY ELI	ECTRIC & CONTROLS L	869,997.92	Paid
06/27/2023	T7 Enterprises, LLC		3,752.00	Paid
06/27/2023	TECHLINE INC		375,265.66	Paid
06/27/2023	TEQSYS, Inc.	7 TT 17 F C	886,178.50	Paid Paid
06/27/2023 06/27/2023	TEXAS ELECTRIC COOPERTEXAS GENERAL LAND OF		365,752.32 2,080.60	Paid Paid
06/27/2023	TML INTERGOVERNMENTAL		70,322.84	Paid
06/27/2023	TOMAR ELECTRONICS IN		1,181.08	Paid
06/27/2023	TRANE U.S. INC.		11,031.00	Paid
06/27/2023	TRANSWORLD SYSTEMS IN	1C	6,300.76	Paid
06/27/2023	TRAVIS CENTRAL APPRA	ISAL DIST	1,029,662.82	Paid
06/27/2023	TRAVIS COUNTY		260.00	Paid
06/27/2023	TREVINO, SAMUEL M		3.93	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/27/2023	TRICO TOWER SERVICE INC TRINI CONSTRUCTION BUILDER LLC TRINI CONSTRUCTION BUILDER LLC TRINI CONSTRUCTION BUILDER LLC TTEC Holdings, Inc. Taryn Pena Tessco Incorporated	1,402.00	Paid
06/27/2023	TRINI CONSTRUCTION BUILDER LLC	35,625.50	Paid
06/27/2023	TRINI CONSTRUCTION BUILDER LLC	17,000.00	Paid
06/27/2023	TRINI CONSTRUCTION BUILDER LLC	4,230.00	Paid
06/27/2023 06/27/2023	Tarym Dena	1,491.03	Paid Paid
06/27/2023	Tesson Incorporated	4,530.48	Paid
06/27/2023	Texas Animal Damage Control Association	250.00	Paid
06/27/2023	Taryn Pena Tessco Incorporated Texas Animal Damage Control Association Texas Materials Group, Inc. Tony Parent Enterprises, Inc. Trails of Walnut Creek LLC Trails of Walnut Creek LLC U S BANK TRUST N A UNITY CONTRACTOR SERVICES, INC UNITY CONTRACTOR SERVICES, INC Underground Water Solutions Co. Unifirst Holdings, Inc VESELKA, ELAINE Voiance Language Services LLC Voiance Language Services LLC W W GRAINGER INC W GRAINGER INC WATERLOO GREENWAY CONSERVANCY WHITE, KATHLEEN ANNA WILLIAMS, JOE STEVE, Trustee of The Joe	1,635.62	Paid
06/27/2023	Tony Parent Enterprises, Inc.	1,600.00	Paid
06/27/2023	Trails of Walnut Creek LLC	1,598.00	Paid
06/27/2023	Trails of Walnut Creek LLC	100.00	Paid
06/27/2023	U S BANK TRUST N A	3,000.00	Paid
06/27/2023	UNITY CONTRACTOR SERVICES, INC	40,844.50	Paid
06/27/2023	UNITY CONTRACTOR SERVICES, INC	7,458.02	Paid
06/27/2023 06/27/2023	Underground water Solutions Co.	138,383.40 4,326.14	Paid Paid
06/27/2023	VECETRY ELYINE	34.64	Paid
06/27/2023	Voiance Language Services LLC	3,218.60	Paid
06/27/2023	Voiance Language Services LLC	2,110.34	Paid
06/27/2023	W W GRAINGER INC	26,971.92	Paid
06/27/2023	W W GRAINGER INC	23,196.95	Paid
06/27/2023	WATERLOO GREENWAY CONSERVANCY	158,804.82	Paid
06/27/2023	WHITE, KATHLEEN ANNA	96.00	Paid
06/27/2023	WILLIAMS, JOE STEVE, Trustee of The Joe WSP USA Environment & Infrastructure In Workquest	68,249.00	Paid
06/27/2023	WSP USA Environment & Infrastructure In	5,752.58	Paid
06/27/2023			Paid
06/27/2023	Workquest	363.00	Paid
06/27/2023 06/27/2023	Workquest World Of Promotions	176.40 7,840.00	Paid Paid
06/27/2023	ZOETIS US LLC	1,567.80	Paid
06/27/2023	ZOLL Medical Corporation	3,819.86	Paid
06/28/2023	AECOM TECHNICAL SERVICES INC	377.32	Paid
06/28/2023	ASAKURA ROBINSON COMPANY L L C	6,190.74	Paid
06/28/2023	Alpha Paving Industries LLC	15,791.00	Paid
06/28/2023	Cedar Hills Construction LLC	57,861.65	Paid
06/28/2023	DOUCET & ASSOCIATES INC	18,398.31	Paid
06/28/2023	HDR ENGINEERING INC	5,274.85	Paid
06/28/2023	HNTB CORPORATION	139,612.39	Paid
06/28/2023 06/28/2023	MUNIZ CONCRETE & CONTRACTING INC	6,918.82 305,539.18	Paid
06/28/2023	Miro Rivera-Tatiana Bilbao LLC RPS Infrastructure, Inc.	47,675.70	Paid Paid
06/28/2023	SANTA CLARA CONSTRUCTION LTD	24,257.43	Paid
06/29/2023	360 Network Solutions, LLC	1,966.80	Paid
06/29/2023	3M COMPANY	5,542.80	Paid
06/29/2023	919 Congress Avenue LLC	70.00	Paid
06/29/2023	A & V Holdings Midco, LLC	12,122.73	Paid
06/29/2023	ACCENTURE LLP	1,330,650.00	Paid
06/29/2023	ACE MART RESTAURANT SUPPLY CO	225.00	Paid
06/29/2023	ADEBO, PHILLIPA	95.64	Paid
06/29/2023 06/29/2023	AECOM TECHNICAL SERVICES INC AGH2O HOLDINGS LLC	78,045.40 4,002.00	Paid Paid
06/29/2023	AGHZO HOLDINGS LLC AIRGAS INC	4,002.00	Paid
06/29/2023	ALAN PLUMMER ASSOCIATES INC	9,985.19	Paid
06/29/2023	ALTEC INDUSTRIES INC	11,427.90	Paid
06/29/2023	ALVAREZ, LUCAS	64.04	Paid
06/29/2023	AMERICAN MINORITY BUSINESS FORMS, INC	3,489.25	Paid
06/29/2023	ANDERSON MACHINERY AUSTIN INC	8,769.80	Paid
06/29/2023	APEX SYSTEMS LLC	13,776.00	Paid
06/29/2023	APEX SYSTEMS LLC	4,489.76	Paid
06/29/2023	APPLEONE, INC.	12,165.30	Paid

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N DATE: 11,	/27/2023 June	RUN T	IME: 03:07:
ECK DATE	VENDOR NAME	AMOUNT	STATUS
/29/2023	ARBOL PUBLISHING, LP ARC DOCUMENT SOLUTIONS LLC AT&T AT&T AT&T AT&T	2,400.00	Paid
/29/2023	ARC DOCUMENT SOLUTIONS LLC	189.24	Paid
/29/2023	AT&T	82,039.04	Paid
/29/2023	AT&T	19,090.01	Paid
/29/2023	AT&T	550.94	Paid
/29/2023	AT&T	148.44	Daid
/29/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC ATKINS NORTH AMERICA INC AUBREY MOORE AUSTIN CHRONICLE CORP AUSTIN CHRONICLE CORP AUSTIN SCREEN PRINTING L P AUSTIN TRANSPORTATION DEPT - PETTY CASH AVIATION DEPARTMENT - PETTY CASH Air Relief Technologies, Inc. Air Relief Technologies, Inc. Alee LLC Allegis Group Holdings, Inc. Alpha Paving Industries LLC Amazon Web Services, Inc. American Gateways American Honey Bee Protection Agency Asphalt Inc LLC Audacy Operations, Inc. Aus-Tex Towing & Recovery, LLC Austin Rebuilders AC Parts & Hoses, Inc Austin/San Antonio Concrete Raising LLC AutoZone Parts Inc. AutoZone Parts Inc. AutoZone Parts Inc. B-cycle LLC BALA KUMAR BANK OF AMERICA-EFT	263.481.09	Paid
/29/2023	ATKINS NORTH AMERICA INC	28 596 66	Paid
/29/2023 /29/2023	ATTREET MOORE	2 000 00	Paid
/29/2023	AUGTIN CHPONICLE COPD	2,000.00	Paid
/29/2023	AUSTIN CHRONICLE CORP	2,000.00	Paid
	AUSTIN COREN DEINEING I D	2,024.00	Paid
/29/2023	AUSTIN SCREEN PRINTING L P	23,520.66	Paid
/29/2023	AUSTIN TRANSPORTATION DEPT - PETTY CASH	393.59	Paid
/29/2023	AVIATION DEPARTMENT - PETTY CASH	123.00	Paid
/29/2023	Air Relief Technologies, Inc.	363.08	Paid
/29/2023	Air Relief Technologies, Inc.	232.40	Paid
/29/2023	Alee LLC	2,983.32	Paid
/29/2023	Allegis Group Holdings, Inc.	121,632.88	Paid
/29/2023	Alpha Paving Industries LLC	58,280.45	Paid
/29/2023	Amazon Web Services, Inc.	6,704.11	Paid
/29/2023	American Gateways	32,489.35	Paid
/29/2023	American Honey Ree Protection Agency	3 000 00	Paid
/29/2023	Agnhalt Inc LLC	449 285 12	Paid
/29/2023	Audagy Operations Ind	2 000 00	Paid
	Aug Tor Torring & Dogovor IIC	1 065 00	Paid
/29/2023	Austin Debuildons Ad Dents (Hoses The	1,005.00	Paid
/29/2023	Austin Repullders AC Parts & Hoses, Inc	1,130.36	Paid
/29/2023	Austin/San Antonio Concrete Raising LLC	27,286.88	Paid
/29/2023	AutoZone Parts Inc.	11,178.36	Paid
/29/2023	AutoZone Parts Inc.	7,935.50	Paid
/29/2023	AutoZone Parts Inc.	4,861.80	Paid
/29/2023	B-cycle LLC	9,365.63	Paid
/29/2023	BALA KUMAR	698.00	Paid
/29/2023	BANK OF AMERICA-EFT	3,261,007.88	Paid
/29/2023	BATCHELDER, MARK	472.67	Paid
/29/2023	BATTLE, SYLVIA	3.93	Paid
/29/2023	BEARD INTEGRATED SYSTEMS INC	61,337.79	Paid
/29/2023		35,462.79	Paid
	BLAHA, REESE	419.96	Paid
/29/2023	BOGARD, MICHAEL K	461.86	Paid
	BOURENANE, PATRICIA	155.00	
/29/2023	BRADY, ERIKA	291.75	Paid
/29/2023	BRENNTAG SOUTHWEST INC	6,179.24	Paid
/29/2023	BUENROSTRO, ELIUD	103.07	Paid
/29/2023	BWI COMPANIES INC	8,574.92	Paid
/29/2023	Balcones Recycling, Inc.	12,668.64	Paid
/29/2023	Bank, Thomas Walter	2,796.73	Paid
/29/2023	Bluetriton Brands, Inc	9,937.72	Paid
/29/2023	Boys & Girls Clubs of Austin and Travis	38,991.74	Paid
/29/2023	Brink's, Incorporated	161.77	Paid
/29/2023	Brymer Communication Services, LLC	19,806.45	Paid
/29/2023	C&T INFORMATION TECHNOLOGY CONSULTING I	85,496.75	Paid
/29/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	421.00	Paid
/29/2023	CAPITAL PRINTING LLC	33,909.66	Paid
/29/2023	CAPITAL PRINTING LLC	1,212.75	Paid
/29/2023	CAPITOL BEARING SERVICE OF AUSTIN INC	41,064.88	Paid
/29/2023	CARAHSOFT TECHNOLOGY CORP	94,500.00	Paid
/29/2023	CARITAS OF AUSTIN	17,707.89	Paid
/29/2023	CD & SA-S, Inc.	38,010.40	Paid
27,2023		2,922.16	Paid
/29/2023	CD & SA-S, Inc.	2,722.10	IUIU
	CD & SA-S, Inc. CDW LLC	262,497.65	Paid

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ECK DATE	VENDOR NAME	AMOUNT	STATUS
/29/2023			Paid
/29/2023	CELL STAFF, LLC	1,143.35	Paid
/29/2023	CELLCO PARTNERSHIP	175,759.91	Paid
/29/2023	CENTRAL TEXAS FOOD BANK INC	8,708.93	Paid
/29/2023	CDW LLC CELL STAFF, LLC CELLCO PARTNERSHIP CENTRAL TEXAS FOOD BANK INC CENTRAL TEXAS HEAVY EQUIPMENT COMPANY CERVANTES BRANDEN	8,792.65	Paid
/29/2023	CERVANTES, BRANDEN	2,000.00	Paid
/29/2023	CHAMELEON INDUSTRIES INC	4,894.10	Paid
/29/2023	CHAN, JON ALFRED	37.34	Paid
/29/2023	CHEA, SOFIA	713.48	Paid
/29/2023	CINTAS CORPORATION NO. 2	9,409.36	Paid
/29/2023	CINTAS CORPORATION NO. 2	1,637.82	Paid
/29/2023	CLEVELAND MACK SALES INC	30,473.72	Paid
/29/2023	CLEVELAND MACK SALES INC	5,745.06	Paid
/29/2023	CLEVELAND MACK SALES INC	3,570.24	Paid
/29/2023	COBLER, MATTHEW	829.70	Paid
/29/2023	COGENT Infotech Corporation	89,974.50	Paid
/29/2023	COMMERCIAL CHEMICAL PRODUCTS INC	15,015.45	Paid
/29/2023	COMMUNITY TRUCKING LLC	5,141.91	Paid
/29/2023	COMMUNITY TRUCKING LLC	3,402.64	Paid
/29/2023	CONNOR, WILLIAM	869.00	Paid
/29/2023	CONTROL PANELS USA INC	297,275.33	Paid
/29/2023	CP&Y INC	89,380.40	Paid
/29/2023	CP&Y INC	9,017.82	Paid
/29/2023	CP&Y INC CRABB, DAVID CRAWFORD ELECTRIC SUPPLY COMPANY, INC Capitol Chevrolet Motors LLC Cargon Parker	400.65	Paid
/29/2023	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	2,875.29	Paid
/29/2023	Capitol Chevrolet Motors LLC	103.54	Paid
/29/2023	Carson Barker	8,722.88	Paid
/29/2023	Charter Communications Holdings, LLC	6,000.00	Paid
/29/2023	Clean Energy	6,092.72	Paid
/29/2023	Coding It Forward, Inc.	15,600.00	Paid
/29/2023	Commercial Swim Management LLC	178,620.62	Paid
/29/2023	Condy Holdings LLC	58,745.48	Paid
/29/2023	Core & Main LP	29,375.98	Paid
/29/2023	Core & Main LP	8,950.25	Paid
/29/2023	Corza Construction LLC	4,225.00	Paid
/29/2023	Cristina Nicole Trevino	2,462.50	Outstanding
/29/2023	D.H. Pace Company, Inc	89.00	Paid
			Paid
/29/2023	DEL VALLE ISD	19,862.00	
/29/2023	DELL MARKETING LP	21,103.10	Paid
	DELLER, NATALIE	500.00	
/29/2023	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	377.27	Paid
/29/2023	DICKERSON, DAVE	617.00	Paid
/29/2023	DOLIN, CHEYENNE	242.90	Paid
/29/2023	DOOLEY, SETH	786.44	Paid
/29/2023	DOUCET & ASSOCIATES INC	679.79	Paid
/29/2023	DPC INDUSTRIES, INC	35,038.12	Paid
/29/2023	DUNBAR SECURITY PRODUCTS INC	76.28	Paid
/29/2023	DXI INDUSTRIES INC	26,153.62	Paid
/29/2023	DYNAMIC COMPUTING SERVICES CORPORATION	7,040.00	Paid
/29/2023	David Clark Company Incorporated	3,673.50	Paid
/29/2023	Dinsmore & Shohl	1,200.00	Paid
/29/2023	Double Tuff Truck Tarps Inc	5,211.49	Paid
/29/2023	ECM International Inc	10,638.08	Paid
/29/2023	EKHP Consulting LLC	53,715.92	Paid
/29/2023	ELK ELECTRIC INC	3,682.32	Paid
/29/2023	EMR Elevator Inc.	32,407.94	Paid
/29/2023	EMR Elevator Inc.	23,088.20	Paid
	EMR Elevator Inc.	1,620.39	Paid
/29/2023			
/29/2023 /29/2023	EMR Elevator Inc.	1,039.50	Paid
/29/2023		1,039.50 5,720.00 22,088.00	Paid Paid Paid

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06/29/2023	ENTECH SALES & SERVICE LLC	7,300.00	Paid
06/29/2023	ENTECH SALES & SERVICE LLC	4,756.00	Paid
06/29/2023	ENTECH SALES & SERVICE LLC	583.20	Paid
06/29/2023	EQUIPMENT DEPOT TEXAS, INC.	2,136.99	Paid
06/29/2023	ERGON ASPHALT & EMULSIONS INC	215,507.86	Paid
06/29/2023	EXCELL ENVIRONMENTAL	6,383.47	Paid
06/29/2023	Elizabeth M Donegan	500.00	Paid
06/29/2023	Emily DiCicco	5,624.00	Paid
06/29/2023	Empire Roofing Companies Inc	34,003.75	Paid
06/29/2023	Empire Roofing Companies Inc	765.50	Paid
06/29/2023	Ending Community Homelessness Coalition	6,747.40	Paid
06/29/2023	Enertech Resources LLC	52,055.00	Paid
06/29/2023	Expert Relocation Systems, LLC.	73,116.25	Paid
06/29/2023	FAMILY ELDERCARE, INC.	114,621.54	Paid
06/29/2023 06/29/2023	FASTENAL COMPANY	4,820.78	Paid Paid
06/29/2023	FIREFIGHIER SELECTION INC	4,032.00	Paid
06/29/2023	FIIZSIMMONS, BURION	6 460 00	Paid
06/29/2023	FILINTCO I.I.C	408 176 30	Paid
06/29/2023	FREEMAN KALER	32 00	Paid
06/29/2023	FREESE AND NICHOLS INC	143.857.86	Paid
06/29/2023	Fakouri Electrical Engineering Inc.	6.081.41	Paid
06/29/2023	FlashParking, Inc.	9,379.09	Paid
06/29/2023	Forefront Topco LLC	60,979.98	Paid
06/29/2023	Foundation Communities, Inc	20,145.20	Paid
06/29/2023	GALVIS, EDWARD	278.40	Paid
06/29/2023	GARCIA, JOSE	139.49	Paid
06/29/2023	GARZA, SANDRA	632.00	Paid
06/29/2023	GATTIS, GARY	202.72	Paid
06/29/2023	GB Tech, Inc.	34,012.00	Paid
06/29/2023	GELEITSMANN, MICHELE DENISE	1,403.16	Paid
06/29/2023	GONZALES, JEWEL	11.14	Paid
06/29/2023	GORDON-DARBY INC	11.55	Paid
06/29/2023	GREENBERG TRAURIG L L P	832.00	Paid Paid
06/29/2023 06/29/2023	CDEENWICH INC	5,720.00	Paid
	COTESTM CADAU	172 92	Paid
06/29/2023 06/29/2023	GT DISTRIBUTORS INC	1 725 00	Paid
06/29/2023	Galls Parent Holdings LLC	117,378.17	Paid
06/29/2023	Galls Parent Holdings, LLC	43,451.60	Paid
06/29/2023	Galls Parent Holdings, LLC	35,320.46	Paid
06/29/2023	Galls Parent Holdings, LLC	18,259.07	Paid
06/29/2023	Galls Parent Holdings, LLC	15,081.32	Paid
06/29/2023	Galls Parent Holdings, LLC	10,395.14	Paid
06/29/2023	Galls Parent Holdings, LLC	1,037.80	Paid
06/29/2023	Galls Parent Holdings, LLC	458.75	Paid
06/29/2023	Genserve LLC	5,465.40	Paid
06/29/2023	Geographic Information Services, Inc	32,539.04	Paid
06/29/2023	Georgetown Mac Haik Dodge Chrysler Jeep	31,935.48	Paid
06/29/2023	Geosyntec Consultants Inc	27,026.60	Paid
06/29/2023	Grenier Services Company LLC	5,569.50	Paid
06/29/2023 06/29/2023	Grenier Services Company LLC Grenier Services Company LLC	280.00 190.00	Paid Paid
06/29/2023	H3LRS, LLC	11,200.00	Paid
06/29/2023	HATHAWAY, JAMES	322.45	Paid
06/29/2023	HAVERDA ENTERPRISES INC	345.00	Paid
06/29/2023	HCOP LLC	2,872.98	Paid
06/29/2023	HCOP LLC	217.43	Paid
06/29/2023	HDR ENGINEERING INC	60,732.15	Paid
06/29/2023	HEMSIRI, SOMSAK	374.01	Paid
06/29/2023	HENSEL PHELPS CONSTRUCTION CO	675,860.00	Paid

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06/29/2023	HNTB CORPORATION	142,901.96	Paid
06/29/2023	HOFFER, JOSHUA	200.00	Paid
06/29/2023	HOME DEPOT USA INC	127,989.26	Paid
06/29/2023	HOWE, KALEB	185.73	Paid
06/29/2023	HT Staffing Solutions, LLC	57,406.00	Paid
06/29/2023	HVJ South Central Texas - M&J, Inc.	3,191.71	Paid
06/29/2023	HOWE, KALEB HT Staffing Solutions, LLC HVJ South Central Texas - M&J, Inc. Hagerty Consulting, Inc. Hagerty Consulting, Inc. Halbrook and Miller, Inc. Herc Rentals Inc. Herc Rentals Inc. Heritage-Crystal Clean, LLC	344,536.25 90,290.00	Paid Paid
06/29/2023 06/29/2023	Halbrook and Miller Inc	3,212.64	Paid
06/29/2023	Herc Rentals Inc.	108,792.36	Paid
06/29/2023	Herc Rentals Inc.	25,849.55	Paid
06/29/2023	Heritage-Crystal Clean, LLC	427.50	Paid
06/29/2023	Holzberg Communications Inc INTERNATIONAL BUSINESS MACHINES CORPORA	2,467.50	Paid
06/29/2023		269.83	Paid
06/29/2023	Industrial Disposal Supply Co, LLC	5,155.54	Paid
06/29/2023	JACKSON WALKER L L P	77,728.05	Paid
06/29/2023	JACOBS ENGINEERING GROUP INC	17,755.51	Paid
06/29/2023	JASEK, SHANE	51.98	Outstanding
06/29/2023	JASMINE ENGINEERING INC JBT AeroTech	67,226.70	Paid Paid
06/29/2023 06/29/2023	JG MEDIA	834.00 42,618.20	Paid
06/29/2023	JM Engineering, LLC	49,814.14	Paid
06/29/2023	JOYNER, MONICA	143.94	Paid
06/29/2023	JUKIC, MARIJA	812.81	Paid
06/29/2023	Jen Spencer Coaches LLC	10,000.00	Paid
06/29/2023	Johan Rahardjo	3,229.48	Paid
06/29/2023	John Bean Technologies Corporation	2,356.00	Paid
06/29/2023	Johnson Controls US Holdings LLC	6,695.58	Paid
06/29/2023	Johnson Controls US Holdings LLC	850.37	Paid
06/29/2023	Johnson Controls US Holdings LLC	629.23	Paid
06/29/2023 06/29/2023	Johnson, Darrell L. K & K SYSTEMS INC	379.93 414.85	Paid Paid
06/29/2023	K & K SISIEMS INC KBLB KEN LTD	6,410.42	Paid
06/29/2023	KENNEDY/JENKS CONSULTANTS INC	1,229.84	Paid
06/29/2023	KILLION, JASEUDIA	223.98	Paid
06/29/2023	KIMLEY-HORN AND ASSOCIATES, INC	190,115.52	Paid
06/29/2023	KIMLEY-HORN AND ASSOCIATES, INC	108,000.00	Paid
06/29/2023	KINGHAM, ROBERT	157.92	Paid
06/29/2023	KINLOCH EQUIPMENT & SUPPLY INC	2,672.49	Paid
06/29/2023	Katie Greenwood	2,403.00	Paid
06/29/2023	Kevin McDonald Smith	923.08	Paid
06/29/2023 06/29/2023	L.J. Power, Inc. LEIF JOHNSON FORD	2,413.80 7,876.79	Paid Paid
06/29/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	18,726.01	Paid
06/29/2023	LJA ENGINEERING INC	1,259.91	Paid
06/29/2023	LOCKWOOD ANDREWS & NEWNAM INC	10,739.92	Paid
06/29/2023	LONGHORN INTERNATIONAL TRUCKS LTD	229,255.48	Paid
06/29/2023	LONGHORN INTERNATIONAL TRUCKS LTD	7,333.51	Paid
06/29/2023	LONGHORN MOBILE GLASS SERVICE INC	14,080.59	Paid
06/29/2023	Labriola, Vera	171.23	Paid
06/29/2023	LanguageUSA, Inc.	2,160.00	Paid
06/29/2023	Level 3 Financing Inc	9,455.17	Paid
06/29/2023 06/29/2023	Levy Premium Foodservice L.L.C Licona Perez, Jessica	5,190.92 165.12	Paid Paid
06/29/2023	Lisa Mittler	3,462.00	Paid
06/29/2023	Lonestar Freightliner Group, LLC	6,391.93	Paid
06/29/2023	Lubricant Product & Supplies LLC	6,311.31	Paid
06/29/2023	MACWATSON ENTERPRISES INC	3,234.00	Paid
06/29/2023	MADDOX, CHARLES	1,116.67	Paid
06/29/2023 06/29/2023	MALONE, MELODY MARINO, ANTHONY	391.00 265.00	Paid Paid

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JN DATE: 11	/27/2023	June	RUN T	IME: 03:07:01
HECK DATE	VENDOR NAME		AMOUNT	STATUS
5/29/2023	MARTINEZ, ALEX		8.31	Paid
5/29/2023	MARTINEZ, JENELLE		163.00	Paid
5/29/2023	MASTERWORD SERVICES	INC	652.13	Paid
5/29/2023	MATERA PAPER COMPANY	/ INC	286,959.78	Paid
5/29/2023	MATOUS CONSTRUCTION	LTD	109,816.94	Paid
5/29/2023	MAYOR AND COUNCIL OF	FICE - PETTY CASH	266.21	Paid
5/29/2023			20,127.98	Paid
5/29/2023	MCDONALD, DANIEL JOS		574.58	Paid
5/29/2023	MCKESSON MEDICAL-SUR		11,804.74	Paid
5/29/2023	MCKESSON MEDICAL-SUR		300.04	Paid
5/29/2023	MEALS ON WHEELS & MO	DRE INC	54,420.00	Paid
5/29/2023	MESELE, HIRUT		6.30	Outstanding
5/29/2023		S SPECIALISTS INC	1,025.28	Paid
5/29/2023	MEYERS, WALLACE		288.89	Paid
5/29/2023	MGC Contractors, Inc	c.	26,671.98	Paid
5/29/2023	MIERTSCHIN, DUSTIN		609.60	Paid
5/29/2023	MOEZZI, SHAHIN		355.00	Paid
5/29/2023	MORAN LOPEZ, JUAN		69.67	Paid
5/29/2023	MORRIS, KYLE		1,520.00	Paid
5/29/2023	MOTOROLA SOLUTIONS	INC	416.50	Paid
5/29/2023	MTM RECOGNITION CORE	PORATION	3,712.50	Paid
5/29/2023	MUELLER SYSTEMS LLC		6,580.00	Paid
5/29/2023	MUNIZ CONCRETE & CON	NTRACTING INC	59,996.91	Paid
5/29/2023	Marubeni America Con	rporation	10,975.10	Paid
5/29/2023	Midwest Veterinary S		7,714.00	Paid
5/29/2023	Mission Accomplished		5,000.00	Paid
5/29/2023	Mobile Mini, Inc		6,066.97	Paid
5/29/2023	Mobotrex, Inc.		78,400.00	Paid
5/29/2023	Morpho USA, Inc.		1,171.25	Paid
5/29/2023	N-GULF LLC		9,545.13	Paid
5/29/2023	NATIONAL VALUATION (GROUP INC	15,000.00	Paid
5/29/2023	NEOS CONSULTING GROU	JP L L C	15,267.50	Paid
5/29/2023	NET TRANSCRIPTS INC		465.52	Paid
5/29/2023	NIXON, KIER		617.00	Paid
5/29/2023	New Braunfels Utilit	cies	50,435.18	Paid
5/29/2023	Norsan Broadcasting	of NC LLC	999.60	Paid
5/29/2023		OBA Nueces Power Equ	57.70	Paid
5/29/2023	OAG AVIATION WORLDWI		556.67	Paid
5/29/2023	ONCOR ELECTRIC DELIV		3,129.30	Paid
5/29/2023	ONE GAS INC		2,316.41	
5/29/2023	ONE GAS INC		188.57	Paid
5/29/2023	ONE GAS INC		28.95	Paid
5/29/2023	ONE GAS INC		28.95	Paid
5/29/2023	ONE GAS INC		27.25	Paid
5/29/2023	ONE GAS INC		25.57	Paid
5/29/2023	ONE GAS INC		25.37	Paid
5/29/2023	Offutt Companies Inc	7.	79,772.31	Paid
5/29/2023	Offutt Companies Ind		1,405.24	Paid
5/29/2023	Oil Changer, Inc.	•	13,944.50	Paid
5/29/2023	PANDURANGI, SHWETHA		4.50	Paid
5/29/2023	PASQUALONE, MICHAEL		499.44	Paid
5/29/2023	PDS Consultants, Inc	7	185.00	Paid
5/29/2023	PDS Consultants, Inc		170.00	Paid
5/29/2023	PEDERNALES ELECTRIC		676.35	Paid
5/29/2023	PFM Group Consulting		100,650.00	Paid
5/29/2023	PNC BANK NA	, TIC	6,572.80	Paid
5/29/2023			617.00	Paid
	PORTER, WESLEY			
5/29/2023 5/29/2023	POWER PEST CORP		3,438.00	Paid Paid
5/29/2023 5/29/2023	PRINTMAILPRO.COM		6,368.89	
	PRINTMAILPRO.COM		1,814.06	Paid
5/29/2023	PTOMEY, CRAIG		99.56	Paid

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 June RUN TIME: 03:07:01				
CHECK DATE	VENDOR NAME	AMOUNT	STATUS	
06/29/2023	PVS Minibulk, Inc.	1,239.50	Paid	
06/29/2023	Paradigm Contracting LLC	137,715.00	Paid	
06/29/2023	Progressive Insurance a/s/o Elizabeth M	14,500.00	Paid	
06/29/2023	Purcell Road Media, LLC	5,024.16	Paid	
06/29/2023	Pye-Barker Fire & Safety LLC	159.98	Paid	
06/29/2023	REAGAN NATIONAL ADVERTISING OF AUSTIN I	8,862.00	Paid	
06/29/2023	REINHEIMER, CONRAD	4 556 25	Paid Paid	
06/29/2023 06/29/2023	KICONDO & ASSOC INC	4,550.25 304 89	Paid	
06/29/2023	RODRIGUEZ, EDGAR	155 00	Paid	
06/29/2023	ROSAS GRILLET, CRISTIAN	1.604.30	Paid	
06/29/2023	ROZNOVAK'S SERVICES INC	775.00	Paid	
06/29/2023	Regions Financial Corporation	752.50	Paid	
06/29/2023	Rios, Myrna	176.00	Paid	
06/29/2023	Rodriguez Engineering Laboratories LLC	12,257.90	Paid	
06/29/2023	S E Packages Inc	9,486.00	Paid	
06/29/2023	SAFETY SHOE DISTRIBUTORS L L P	27,996.72	Paid	
06/29/2023	SAGELINE INC	13,311.25	Paid	
06/29/2023	SAGELINE INC	10,867.24	Paid	
06/29/2023	SAN ANTONIO BRAKE & CLUTCH SERVICE INC.	17,903.92	Paid	
06/29/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	12,4/6./1	Paid Paid	
06/29/2023 06/29/2023	SCOII, MICHAEL	363 55	Paid	
06/29/2023	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	303.33	Paid	
06/29/2023	SID TOOL CO INC	43.642.04	Paid	
06/29/2023	SIRCHIE ACOUISITION COMPANY LLC	2,036.36	Paid	
06/29/2023	SMITH, CAMERON	474.83	Paid	
06/29/2023	SOUTHWASTE DISPOSAL LLC	7,046.46	Paid	
06/29/2023	SOUTHWEST TEXAS EQUIPMENT DIST INC	11,578.00	Paid	
06/29/2023	SAGELINE INC SAGELINE INC SAGELINE INC SAN ANTONIO BRAKE & CLUTCH SERVICE INC. SCHNEIDER ELECTRIC BUILDINGS AMERICAS I SCOTT, MICHAEL SENN, RANDALL SICKLE CELL TEXAS MARC THOMAS FOUNDATIO SID TOOL CO INC SIRCHIE ACQUISITION COMPANY LLC SMITH, CAMERON SOUTHWASTE DISPOSAL LLC SOUTHWEST TEXAS EQUIPMENT DIST INC SPOK INC SPOK INC SRB Systems Inc STANLEY CONSULTANTS INC STATE PRESERVATION BOARD SUN TINT INC Safety Rail Company, LLC Sarah Thompson Scheibe Consulting LLC Schuler Contracting, LLC	2,830.31	Paid	
06/29/2023	SPOK INC	165.50	Paid	
06/29/2023	SRB Systems Inc	17,195.00	Paid	
06/29/2023	STANLEY CONSULTANTS INC	43,344.85	Paid	
06/29/2023	STATE PRESERVATION BOARD	800.00	Paid Paid	
06/29/2023 06/29/2023	Safety Pail Company IIC	000.00 21 /62 17	Paid	
06/29/2023	Sarah Thompson	3 000 00	Paid	
06/29/2023	Scheibe Consulting LLC	169.079.46	Paid	
06/29/2023	Schuler Contracting, LLC	4,569.39	Paid	
06/29/2023	Scruggs Distribution LLC	4,433.77	Paid	
06/29/2023	Shrieve Chemical Company, LLC	8,156.20	Paid	
06/29/2023	Sistema Technologies, Inc.	8,800.00	Paid	
06/29/2023	Soal Technologies, LLC.	26,400.00	Paid	
06/29/2023	Soal Technologies, LLC.	14,960.00	Paid	
06/29/2023	Software One, Inc.	2,367.60	Paid	
06/29/2023	Special Automotive Inc.	5,310.50	Paid	
06/29/2023 06/29/2023	Spring Terrace Housing Corporation	25.00 11,808.00	Paid	
06/29/2023	Steck Systems, Inc Stephanie Lynn Webb	500.00	Paid Paid	
06/29/2023	Steven Brown	7,500.00	Paid	
06/29/2023	Summus Industries, Inc.	94,522.58	Paid	
06/29/2023	T F HARPER & ASSOCIATES L P	5,706.25	Paid	
06/29/2023	T-MOBILE USA INC	1,297.15	Paid	
06/29/2023	TD Industries, Inc.	294.00	Paid	
06/29/2023	TECHLINE INC	10,950.00	Paid	
06/29/2023	TERRACON CONSULTANTS INC	3,358.28	Paid	
06/29/2023	TEXAN WASTE EQUIPMENT INC	18,496.92	Paid	
06/29/2023	TEXAS BOARD OF PROFESSIONAL ENGINEERS	40.00	Paid	
06/29/2023	TEXAS DISPOSAL SYSTEMS INC	84,103.28	Paid	
06/29/2023	TEXAS DISPOSAL SYSTEMS INC	76,182.30	Paid	
06/29/2023	TEXAS DISPOSAL SYSTEMS INC	20,662.46	Paid	

REPORT-ID: GA0021A_PFY-01 CITY OF AUSTIN PAGE 560 Payment Register from 10/01/2022 to 09/30/2023

PIIN TIME: 03:07:01

N DATE: 11/	/27/2023 June	RUN T	IME: 03:07:01
ECK DATE	VENDOR NAME	AMOUNT	STATUS
/29/2023			Paid
/29/2023	TEXAS DISPOSAL SYSTEMS INC TEXAS EXCAVATION SAFETY SYSTEM INC	7,057.50	Paid
/29/2023	TEXC GC INC	9,300.00	Paid
/29/2023	TGP Domain Holding Company,LLC	1,295.00	Paid
/29/2023	THE PORTER SERVICE CO	10,019.27	Paid
/29/2023	THE PRESTWICK GROUP INC	71,624.00	Paid
/29/2023	THE SAFE ALLIANCE	8,379.66	Paid
/29/2023	THE SAFE ALLIANCE	7,895.13	Paid
/29/2023	THIRKETTLE CORPORATION	108,133.92	Paid
/29/2023	THOMAS, PATRICK	2,000.00	Paid
/29/2023	TRACE ANALYTICS LLC	1,716.00	Paid
/29/2023	TRANE U.S. INC.	29,961.53	Paid
/29/2023	TRANSNORM SYSTEMS INC	2,931.00	Paid
/29/2023	TRAVIS COUNTY	433.50	Paid
/29/2023	TREVINO, JEFF	154.99	Paid
/29/2023	TRUELOVE, ROSIE	109.25	Outstanding
/29/2023	TURNER, ROBERT	458.54	Paid
/29/2023	•	926.62	Paid
•	Taylor Distribution Group, LLC	926.62	
/29/2023	Texas Animal Damage Control Association Texas Association for the Education of	250.00	Paid
/29/2023			Paid
/29/2023	Texas GovLink, Inc.	14,432.00	Paid
/29/2023	Texas GovLink, Inc. Texas Packer and Loader Sales Inc. The Brandt Companies LLC	13,552.00	Paid
/29/2023	Texas Packer and Loader Sales Inc.	1,465.84	Paid
/29/2023	-		Paid
/29/2023	The Steam Team Inc.	365.68	Paid
/29/2023	Thomas Chad Hamilton	226.66	Paid
/29/2023	Tony Parent Enterprises, Inc.	12,870.00	Paid
/29/2023	Travis County ESD 8	2,000.00	Paid
/29/2023	TreeFolks Inc	36,662.80	Paid
/29/2023	Tribologik Corporation	2,945.00	Paid
/29/2023	Turf Aggregates LLC	2,449.74	Paid
/29/2023	UHL, JONATHAN	156.69	Paid
/29/2023	UNITED RENTALS (NORTH AMERICA) INC	279.50	Paid
/29/2023	UNITY CONTRACTOR SERVICES, INC	1,660.00	Paid
/29/2023	USALCO Houston Plant, LLC	4,692.23	Paid
/29/2023	Unifirst Holdings, Inc	982.20	Paid
/29/2023	Unifirst Holdings, Inc	25.24	Paid
/29/2023	United Parcel Service, Inc	3,439.18	Paid
/29/2023	Univision Interactive Media Inc	2,500.00	Paid
/29/2023	VAULT FINE ART SERVICES LLC	25,025.91	
/29/2023	VERIZON WIRELESS SERVICES LLC	65.00	Paid
/29/2023	VOELKER, VERONICA	135.00	Paid
/29/2023	VULCAN CONSTRUCTION MATERIALS LLC	62,943.63	Paid
/29/2023	VeriCor, LLC	9,138.02	Paid
/29/2023	VeriTrust Corporation	2,815.79	Paid
/29/2023	VertiGIS North America Ltd.	1,880.00	Paid
/29/2023	Victor Pena	11,506.00	Paid
/29/2023	W W GRAINGER INC	356,584.00	Paid
/29/2023	WALKES, DESMAR	1,482.97	Paid
/29/2023	WARD, BLAKE	15.81	Paid
/29/2023	WATERLOO MEDIA GROUP LP	8,359.57	Paid
/29/2023	WATKINS, DAWN	2,000.00	Paid
/29/2023	WEBBERVILLE PROPANE INC	254.72	Paid
/29/2023	WEEKS, ROOSEVELT	178.00	Paid
/29/2023	WELLS BRANCH MUNICIPAL UTILITY DISTRICT	3,500.00	Paid
/29/2023	WEST, TAMMY	125.85	Paid
/29/2023	WHITE, STEPHEN	141.00	Outstanding
/29/2023		414.75	Paid
	WILKISON, GARRY		
/ วด / วกวว	WILLIAMS SCOTSMAN INC	575.98	Paid
/29/2023		0 000 00	חיין ש
/29/2023 /29/2023 /29/2023	WOLF, ANDERSON WOO, ALAN	2,000.00 65.37	Paid Paid

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RUN DATE: 11,	/27/2023 June	RUN TIME: 03:07	
CHECK DATE	WSP USA, Inc. Walker Partners, LLC Wastewater Transport Services, LLC Westmatic Corporation Wolseley Investments Wolseley Investments Woods Fun Center, LLC Workquest Workquest XEROX CORPORATION YOCHIM, SARAH YOUNGBLOOD AUTOMOTIVE & TIRE LLC YOUNTH AND FAMILY ALLIANCE YUAN, ALICE Young Women's Christian Association of ZACHARISEN, JONI ZILLS, SARAH AIDS Services of Austin, Inc. AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME Abescape Group LLC CLO2 Services, LLC DELL MARKETING LP DELL MARKETING LP DOUCET & ASSOCIATES INC DOUGY W BURDIT, Jr. EMPLOYEE OWNED NURSERY ENTERPRISES LTD Emancipet Inc FREEIT DATA SOLUTIONS INC GTS Technology Solutions, Inc. HDR ENGINEERING INC Johnson Controls US Holdings LLC Juanita Stephens Keep Austin Beautiful Inc. Keep Austin Beautiful Inc. Keep Austin Beautiful Inc. Kristen Nall LOWER COLORADO RIVER AUTHORITY Liber Holdings LLC Luna Data Solutions, Inc.	AMOUNT	STATUS
06/29/2023	WSP USA, Inc.	42,308.44	Paid
06/29/2023	Walker Partners, LLC	50,417.69	Paid
06/29/2023	Wastewater Transport Services, LLC	1,975.00	Paid
06/29/2023	Westmatic Corporation	464.52	Paid
06/29/2023	Wolseley Investments	305,905.93	Paid
06/29/2023	Wolseley Investments	47,340.00	Paid
06/29/2023	Woods Fun Center, LLC	100.00	Paid
06/29/2023	Workquest	16,762.87	Paid
06/29/2023	Workquest	350.00	Paid
06/29/2023	XEROX CORPORATION	227,740.21	Paid
06/29/2023	YOCHIM, SARAH	39.54	Paid
06/29/2023	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	130,538.02	Paid
06/29/2023	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	4,622.93	Paid
06/29/2023	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	766.32	Paid
06/29/2023	YOUTH AND FAMILY ALLIANCE	27,502.42	Paid
06/29/2023	YUAN, ALICE	60.00	Paid
06/29/2023	Young Women's Christian Association of	7,637.72	Paid
06/29/2023	ZACHARISEN, JONI	9.00	Paid
06/29/2023	ZILLS, SARAH	2,000.00	Paid
06/30/2023	AIDS Services of Austin, Inc.	52,987.14	Paid
06/30/2023	AUSTIN AREA URBAN LEAGUE INC	5,000.00	Paid
06/30/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	18,977.03	Paid
06/30/2023	Abescape Group LLC	11,846.19	Paid
06/30/2023	CLO2 Services, LLC	1,864.00	Paid
06/30/2023	DELL MARKETING LP	173,726.98	Paid
06/30/2023	DELL MARKETING LP	780.00	Paid
06/30/2023	DOUCET & ASSOCIATES INC	2,742.78	Paid
06/30/2023	Doug W Burditt, Jr.	950.00	Paid
06/30/2023	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	76,370.81	Paid
06/30/2023	Emancipet Inc	57,336.50	Paid
06/30/2023	FREEIT DATA SOLUTIONS INC	3,214.00	Paid
06/30/2023	GTS Technology Solutions, Inc.	577,738.50	Paid
06/30/2023	HDR ENGINEERING INC	29,945.37	Paid
06/30/2023	Johnson Controls US Holdings LLC	4,352.89	Paid
06/30/2023	Juanita Stephens	3,650.00	Paid
06/30/2023	Keep Austin Beautiful Inc.	13,906.31	Paid
06/30/2023	Keep Austin Beautiful Inc.	6,768.76	Paid
06/30/2023	Kleinfelder, Inc.	1,014.70	Paid
06/30/2023	Kristen Nall	300.00	Paid
06/30/2023	LOWER COLORADO RIVER AUTHORITY	48,437.50	Paid
06/30/2023	Liber Holdings LLC	1,214.14	Paid
06/30/2023	Luna Data Solutions, Inc.	8,044.80	Paid
06/30/2023	MASTEC NORTH AMERICA INC	223,119.62	Pald
06/30/2023	MICROSOFT CORP	25,000.00	Paid
06/30/2023	NEC CORPORATION OF AMERICA	13,228.08	Paid
06/30/2023	Paslay Management Group	115,376.00	Paid
06/30/2023	SUMITOMO MITSUI BANKING CORPORATION	29,739.97	Paid
06/30/2023	Stewart Title of Austin, LLC TRAVIS COUNTY	205,804.00	Paid
06/30/2023		850.00	Paid Paid
06/30/2023 06/30/2023	TRINI CONSTRUCTION BUILDER LLC Texas GovLink, Inc.	14,080.00 29,788.00	Paid
06/30/2023	The JW Group, Inc.	72,455.71	Paid
00/30/2023	ine on Group, inc.	/2,±33./1	raiu

CHECK DATE	VENDOR NAME	∆M∩tint	STATUS
	VENDOR NAME A & V Holdings Midco, LLC ABM Industry Groups, LLC ACCENTURE LLP AECOM TECHNICAL SERVICES INC AIRGAS INC AJLUNI, JENNIFER ALLA, RADHIKA ALTEC INDUSTRIES INC AMERICAN AIRLINES INC AMERICAN MATERIAL HANDLING INC AMERICAN MINORITY BUSINESS FORMS, INC AMERICAN MINORITY BUSINESS FORMS, INC AMERICAN YOUTHWORKS ANY BABY CAN OF AUSTIN INC APPLEONE, INC. APTIM CORP. ARCADIS US INC ARIAS & ASSOCIATES INC ARMENGOL, ARMANDO ARNOLD OIL COMPANY OF AUSTIN L P AT&T AT&T MOBILITY NATIONAL ACCOUNTS LLC	AMOUNT	
07/03/2023	A & V Holdings Midco, LLC	227.84	Paid
07/03/2023	ABM Industry Groups, LLC	111,124.00	Paid
07/03/2023	ACCENTURE LLP	702,000.00	Paid
07/03/2023	AECOM TECHNICAL SERVICES INC	478.91	Paid
07/03/2023	AIRGAS INC	50.70	Paid
07/03/2023	AJLUNI, JENNIFER	878.93	Paid
07/03/2023	ALLA, RADHIKA	746.69	Paid
07/03/2023	ALTEC INDUSTRIES INC	10,607.11	Paid
07/03/2023	AMERICAN AIRLINES INC	1,46/.33	Paid
07/03/2023	AMERICAN MAIERIAL HANDLING INC	242,147.99	Paid
07/03/2023	AMERICAN MINORITY DUSINESS FORMS, INC	1,705.00	Paid Paid
07/03/2023 07/03/2023	AMERICAN MINORILI BUSINESS FORMS, INC	15 000 00	Paid
	AMERICAN IOUINWORKS	2 072 05	Paid
07/03/2023	ANI BABI CAN OF AUSTIN INC	2,9/2.05 4 100 E0	Paid
07/03/2023	APPLEONE, INC.	4,109.50	Paid
07/03/2023 07/03/2023	APILM CORP.	20,040.77 6 961 91	Paid Paid
	ARCADIS US INC	0,001.21	Paid
07/03/2023	ARIAS & ASSOCIATES INC	2,131.90 1 060 01	Paid
07/03/2023 07/03/2023	ARMENGOL, ARMANDO	1,009.01	Paid
07/03/2023	ARNOLD OIL COMPANY OF AUSTIN L P	0,514.54 10,062.57	Paid Paid
07/03/2023	ARNOLD OIL COMPANY OF AUSTIN L P AT&T AT&T MOBILITY NATIONAL ACCOUNTS LLC ATKINS NORTH AMERICA INC AUSTIN ARMATURE WORKS LP AUSTIN CHRONICLE CORP AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN UNDERGROUND INC AUSTIN WATER UTILITY - PETTY CASH AUSTIN WHITE LIME CO Aaron Michael Taylor Afford A/C Systems LLC Air Relief Technologies, Inc. Alejandro Dominguez Amazon Web Services, Inc. Arup US, Inc.	18,962.57	Paid
07/03/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	13,433.85	Paid
07/03/2023	AIKINS NORTH AMERICA INC	33,013.95	Paid
07/03/2023	AUSTIN ARMATURE WORKS LP	3,084.07	Paid
07/03/2023	AUSTIN CHRONICLE CORP	1,545.00	Paid Paid
07/03/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	23,713.19	Paid
07/03/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	82,85 4 ./2	Paid Paid
07/03/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	42,817.03	Paid
07/03/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	8,051.41	Paid
07/03/2023 07/03/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	240.48 420.52	Paid Paid
07/03/2023	AUSIIN IRAVIS COUNII MENIAL REALIR & ME	430.32	Paid
07/03/2023	AUSTIN UNDERGROUND INC	90,502.09	Paid
07/03/2023	AUSIIN WAIER UIILIII - PEIII CASH	36 200 F3	Paid
07/03/2023 07/03/2023	Austin white time Co	30,299.53 6E4 00	Paid
07/03/2023	Afford A/C Cyatoma IIC	26 510 00	Paid
07/03/2023	Air Poliof Toghnologies Inc	10 462 20	Paid
07/03/2023	Ale jandro Dominguez	10,402.20	Paid
07/03/2023	Amagan Wah Carriaga Ing	4,950.00	Paid
07/03/2023	Arup US, Inc.	200,214.00	Paid
07/03/2023	Asphalt Inc LLC	3,617.10	Paid
07/03/2023	Atlantic Pacific Communities LLC	150.00	Outstanding
07/03/2023	Atlantic Pacific Communities LLC	19.40	Outstanding
07/03/2023	Atlas Technical Consultants LLC	2,260.28	Paid
07/03/2023	Austin 58 Holdings LLC	1,025.00	Paid
07/03/2023	Austin Alliance Group, LLC	7,728.38	Paid
07/03/2023	Austin Executive Airport Services, LLC	6,915.85	Paid
07/03/2023	Austin Modeling and Mapping Partners	93,765.94	Paid
07/03/2023	AutoZone Parts Inc.	9,031.23	Paid
07/03/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	17,302.20	Paid
07/03/2023	BASS, RACQUEL	236.02	Paid
07/03/2023	BHW OPERATING COMPANY LP	14,592.00	Paid
07/03/2023	BINKLEY & BARFIELD INC	11,977.66	Paid
07/03/2023	BLAHA, REESE	15.00	Paid
07/03/2023	BMP Rackmount Solutions, LLC	3,548.00	Paid
07/03/2023	BOUND TREE MEDICAL L L C	3,050.00	Paid
07/03/2023	BRUNSON, SAVANNAH	64.00	Paid
07/03/2023	BRYANT, MICHELE	1,077.61	Paid
07/03/2023	BRYCER, LLC	14,779.11	Paid
07/03/2023	Baker & Hostetler LLP	2,944.25	Paid
07/03/2023	Brightview Landscape Services, Inc.	1,335.23	Paid

RUN DATE: 11	Payment Register from 10/01/2022 f /27/2023 July		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/03/2023	WENDOR NAME Brymer Communication Services, LLC Butler Snow LLP CAMPOS, DANIEL CANALES, APRYL CAPITAL AREA OCCUPATIONAL MEDICINE CARAHSOFT TECHNOLOGY CORP CAROLLO ENGINEERS INC CDM SMITH INC CDM SMITH INC CHILD INC COBB FENDLEY & ASSOC INC COOPER EQUIPMENT CO INC COOPER EQUIPMENT CO INC CORY DORDEK CP&Y INC CULLEN, MATT CVI Development, LLC. Castellan Solutions Inc Chastang Enterprises—Houston, LLC Civilitude, LLC Clean Earth of Alabama, Inc Colter, Courtney Common Threads Constructinople, LLC Contentful Inc. ConvergeOne, Inc Cristina Nicole Trevino D.H. Pace Company, Inc DADAP, MARIE DAVCAR INC DEC — CENTRAL TEXAS, LLC	28,454.42	Paid
07/03/2023	Butler Snow LLP	2,167.50	Paid
07/03/2023	CAMPOS, DANIEL	120.00	Paid
07/03/2023	CANALES, APRYL	423.49	Paid
07/03/2023 07/03/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	1,248.40 1,479.41	Paid Paid
07/03/2023	CAROLLO ENGINEERS INC	128,709.14	Paid
07/03/2023	CDM SMITH INC	67,969.21	Paid
07/03/2023	CDW LLC	18,750.00	Paid
07/03/2023	CHARTWELL INC	9,970.00	Paid
07/03/2023	CHILD INC	9,397.53	Paid
07/03/2023	COBB FENDLEY & ASSOC INC	5,267.63	Paid
07/03/2023	COOPER EQUIPMENT CO INC	24,929.51	Paid
07/03/2023	CORNEJO, ARLENE	433.91	Paid
07/03/2023	CORY DORDEK	6.00	Paid
07/03/2023	CP&Y INC	38,000.26	Paid
07/03/2023	CP&Y INC	9,700.00	Paid
07/03/2023	CVI Dovolopment IIC	1,507.87 103,302.00	Paid
07/03/2023 07/03/2023	Castellan Solutions Inc	59,500.00	Paid Paid
07/03/2023	Chastang Enterprises-Houston I.I.C	2,465.34	Paid
07/03/2023	Civilitude LLC	4,292.64	Paid
07/03/2023	Clean Earth of Alabama. Inc	40,865.25	Paid
07/03/2023	Colter, Courtney	316.00	Paid
07/03/2023	Common Threads	500.00	Paid
07/03/2023	Constructinople, LLC	2,340.00	Paid
07/03/2023	Contentful Inc.	47,819.46	Paid
07/03/2023	ConvergeOne, Inc	70,644.00	Paid
07/03/2023	Cristina Nicole Trevino	5,384.50	Paid
07/03/2023	D.H. Pace Company, Inc	190.50	Paid
07/03/2023	DADAP, MARIE	1,200.00	Paid
07/03/2023	DAVCAR INC	14,398.48	Paid
07/03/2023 07/03/2023	DEC - CENTRAL TEXAS, LLC	31,069.54 62,623.80	Paid Paid
07/03/2023	DELL MARKETING LP DENNISON III, ROBERT A	475.00	Paid
07/03/2023	DENTISON III, KODERI A DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	476.00	Paid
07/03/2023	DESIMONE III, MICHAEL J	864.50	Paid
07/03/2023	DESKIN, DOUG	200.00	Paid
07/03/2023	DNA Chem Inc	13,129.00	Paid
07/03/2023	DOOLEY, MICHAEL	966.90	Paid
07/03/2023	DRC Emergency Services, LLC	3,491,236.96	Paid
07/03/2023	DUGAN, MATTHEW	1,543.24	Paid
07/03/2023	Dana Safety Supply, Inc	484.45	Paid
07/03/2023	David-Tehoungue Ltd Co	4,159.50	Paid
07/03/2023	Dunaway Associates, LLC	5,694.55	Paid
07/03/2023	EASTER SEALS-CENTRAL TEXAS INC	19,680.00	Paid
07/03/2023	ECM International Inc ECONOMIC & PLANNING SYSTEMS INC	13,556.56 1,650.00	Paid
07/03/2023 07/03/2023	ECONOMIC & PLANNING SISTEMS INC ECONOMIC & PLANNING SYSTEMS INC	1,446.72	Paid Paid
07/03/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	253,643.71	Paid
07/03/2023	ELEVEN EAST CORP	391.38	Paid
07/03/2023	EMR Elevator Inc.	2,520.00	Paid
07/03/2023	ENGINEERED EXTERIORS, LLC	33,647.47	Paid
07/03/2023	ENGINEERING CONSULTING SERVICES, LTD	1,305.74	Paid
07/03/2023	ENTECH SALES & SERVICE LLC	23,429.00	Paid
07/03/2023	EQUIPMENT DEPOT TEXAS, INC.	4,069.33	Paid
07/03/2023	ESKER, ROBERT	856.00	Paid
07/03/2023	EWT HOLDINGS III CORP	600.00	Paid
07/03/2023	EXCEL CONSTRUCTION SERVICES, L L C	724,344.18	Paid
07/03/2023	Economic Consultants Oregon, Ltd.	4,762.50	Paid
07/03/2023	Eis Design Inc.	37,519.50	Paid

RUN DATE: 11	Payment Register from 10/01/2022 t /27/2023 July	ידי זאווס	IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/03/2023	Empire Roofing Companies Inc	535.00	Paid
07/03/2023	Evins Group LLC	2,426.49	Paid
07/03/2023	FACILITY SOLUTIONS GROUP INC	1,000.00	Paid
07/03/2023	FC Zilker Housing LP	495.00	Paid
07/03/2023	FC Zilker Housing LP	100.00	Paid
07/03/2023	FC Zilker Housing LP	49.50	Paid
07/03/2023	FREEIT DATA SOLUTIONS INC	323,123.28	Paid
07/03/2023	FREESE AND NICHOLS INC	25,022.65	Paid
07/03/2023	FROEMMING, GERALD	1,200.00	Paid
07/03/2023	FURR, JIMMY	1,025.00	Paid
07/03/2023	First American Title Insurance Company Fletcher, Farley, Shipman & Salinas LLP	37.50 14,764.93	
07/03/2023	CAMER CAMERIA	14,704.93	Paid
07/03/2023 07/03/2023	GAMEZ, CYNTHIA GB Tech, Inc.	9.86 12,628.00	Paid Paid
07/03/2023	GERMER PLLC	17,135.00	Paid
07/03/2023	GIVENS COURT REPORTING	1,217.90	Paid
07/03/2023	GOLF CONNECTIONS, LLC	3,410.00	Paid
07/03/2023	GOLF CONNECTIONS, LLC	250.00	Paid
07/03/2023	GRANGER, JOYCE	910.13	Paid
07/03/2023	CDFFNRFPC TPAHDIC I. I. D	1 138 50	Paid
07/03/2023	GREENBERG TRAURIG L L P GUADALUPE NEIGHBORHOOD DEVELOPMENT CORP	36 209 16	Paid
07/03/2023	Galls Parent Holdings, LLC	4,311.46	Paid
07/03/2023	Galls Parent Holdings, LLC	66.00	Paid
07/03/2023	Gammon, Ben	900.00	Paid
07/03/2023	GateHouse Media Texas Holdings II, Inc.	761.25	Paid
07/03/2023	Gayle Waden	573.93	Paid
07/03/2023	Genius Road LLC	13,200.00	Paid
07/03/2023	Geotab USA, Inc	121,074.63	Paid
07/03/2023	Giarratano, Gary	1,200.00	Paid
07/03/2023	Glascock, William	900.00	Paid
07/03/2023	Graeber, Simmons & Cowan, Inc	841.33	Paid
07/03/2023	Gray, Michael	1,200.00	Paid
07/03/2023	Gross, Jeffrey	900.00	Paid
07/03/2023	H+UO ARCHITECTS LLP	625.00	Paid
07/03/2023	HACH COMPANY	200.00	Paid
07/03/2023	HAGERTY, AUSTIN	808.63	Paid
07/03/2023	HARRIS, LEE	900.00	Paid
07/03/2023	HCOP LLC	3,129.65	Paid
07/03/2023	HDR ENGINEERING INC	115,723.78	Paid
07/03/2023	HNTB CORPORATION	235,671.17	Paid
07/03/2023	HT Staffing Solutions, LLC	13,390.00	Paid
07/03/2023	HT Staffing Solutions, LLC	6,750.38	Paid
07/03/2023	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	29,234.00	Paid
07/03/2023	HVJ South Central Texas - M&J, Inc.	1,918.78	Paid
07/03/2023	Heath Gallon	1,722.02	Paid
07/03/2023	Heritage-Crystal Clean, LLC	798.00	Paid
07/03/2023	INSIGHT PUBLIC SECTOR INC	15,862.95	Paid
07/03/2023	INTERA, INC	5,274.09	Paid
07/03/2023	INTERNATIONAL INSTITUTE FOR LEARNING IN	4,750.00	Paid
07/03/2023	IPSA Security Services, LLC	15,595.31	Paid
07/03/2023	Innio Jenbacher North America, LLC JACOBS ENGINEERING GROUP INC	35,979.72	Paid
07/03/2023		18,327.13	Paid
07/03/2023	JACOBS ENGINEERING GROUP INC	13,288.92	Paid
07/03/2023	JM Engineering, LLC	17,997.46 8,445.12	Paid
07/03/2023 07/03/2023	John Bean Technologies Corporation John E Pearson	8,445.12	Paid Paid
07/03/2023	Johnson Controls US Holdings LLC	3,717.43	Paid
07/03/2023	Johnson Controls US Holdings LLC	2,520.00	Paid
07/03/2023	Johnson Controls US Holdings LLC	1,107.95	Paid
07/03/2023	Johnson Controls US Holdings LLC	320.40	Paid
07/03/2023	Johnson Controls US Holdings LLC	140.62	Paid
2., 33, 2323		110.02	_ 3.2.3

ECK DATE	VENDOR NAME Johnson, Shannon Jones-Bell, LLC K&L Gates LLP KAISER & SONS INC KENNEDY/JENKS CONSULTANTS INC KIMLEY-HORN AND ASSOCIATES, INC KNIGHT, ROBERT KV Power, LLC KYASA, SANTOSH Kaminski, Raymond Kaplan Kirsch & Rockwell LLP Kowert, Hood, Munyon, Rankin & Goetzel, LANDREY, ADAM LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	AMOUNT	STATU
/03/2023	Johnson, Shannon	750.50	Paid
/03/2023	Jones-Bell, LLC	1,760.00	Paid
/03/2023	K&L Gates LLP	5,359.73	Paid
/03/2023	KAISER & SONS INC	6,892.20	Paid
/03/2023	KENNEDY/JENKS CONSULTANTS INC	8,050.00	Paid
/03/2023	KIMLEY-HORN AND ASSOCIATES, INC	40,962.86	Paid
/03/2023	KNIGHT, ROBERT	832.00	Paid
/03/2023	KV Power, LLC	36,065.14	Paid
/03/2023	KYASA, SANTOSH	819.53	Paid
/03/2023	Kaminski, Raymond	1,200.00	Paid
/03/2023	Kaplan Kirsch & Rockwell LLP	140.00	Paid
/03/2023	Kowert, Hood, Munyon, Rankin & Goetzel,	192.02	Paid
/03/2023	LANDREY, ADAM	205.42	Paid
/03/2023	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	7,188.50	Paid
/03/2023	LOCKWOOD ANDREWS & NEWNAM INC	99,147.59	Paid
/03/2023	LONGHORN INTERNATIONAL TRUCKS LTD	24,052.56	Paid
/03/2023	LOWER COLORADO RIVER AUTHORITY	16,202.00	Paid
/03/2023	LOWER COLORADO RIVER AUTHORITY	4,329.00	Paid
/03/2023	LOWER COLORADO RIVER AUTHORITY	2,412.40	Paid
/03/2023	Language and Content Services, LLC	211.20	Paid
/03/2023	Kowert, Hood, Munyon, Rankin & Goetzel, LANDREY, ADAM LLOYD GOSSELINK ROCHELLE & TOWNSEND PC LOCKWOOD ANDREWS & NEWNAM INC LONGHORN INTERNATIONAL TRUCKS LTD LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY LAMBER COLORADO RIVER AUTHORITY LANGUAGE and Content Services, LLC LanguageUSA, Inc. Lauren Concrete Inc. Lepiz LLC Live Make Housing Partners LP Lubricant Product & Supplies LLC Luna Data Solutions, Inc. Luna Data Solutions, Inc. MAGANA-NOVEROLA, DORA MALONE/WHEELER INC MCKESSON MEDICAL-SURGICAL INC MEALS ON WHEELS & MORE INC MELENDREZ TRUCKING LLC METRO FIRE APPARATUS SPECIALISTS INC MIDWEST TAPE LLC MOTOROLA SOLUTIONS INC MULSOW, NATHAN MUNOZ, EDWARD Marley Santizo McMackin, Lenore	4,474.34	Paid
/03/2023	Lauren Concrete Inc.	16,905.00	Paid
/03/2023	Lepiz LLC	1,600.00	Paid
/03/2023	Live Make Housing Partners LP	445,746.41	Paid
/03/2023	Lubricant Product & Supplies LLC	8,281.25	Paid
/03/2023	Luna Data Solutions, Inc.	34,524.50	Paid
/03/2023	Luna Data Solutions, Inc.	4,500.00	Paid
/03/2023	MAGANA-NOVEROLA, DORA	76.64	Paid
/03/2023	MALONE/WHEELER INC	4,221.98	Paid
/03/2023	MCKESSON MEDICAL-SURGICAL INC	6,691.95	Paid
/03/2023	MEALS ON WHEELS & MORE INC	41,700.00	Paid
/03/2023	MELENDREZ TRUCKING LLC	1,214.18	Paid
/03/2023	METRO FIRE APPARATUS SPECIALISTS INC	251.25	Paid
/03/2023	MIDWEST TAPE LLC	13,454.10	Paid
/03/2023	MOTOROLA SOLUTIONS INC	555.00	Paid
/03/2023	MULSOW, NATHAN	900.00	Paid
/03/2023	MUNOZ, EDWARD	147.38	Paid
/03/2023	Marley Santizo	4,521.55	Paid
/03/2023	McMackin, Lenore	1,200.00	Paid
/03/2023	Mercury Networks, Inc.	42,404.00	Palu
/03/2023	Midwest Veterinary Supply, Inc.	1,266.00	Paid
/03/2023	Mobile Loaves & Fishes, Inc.	426.00	Paid
/03/2023	Monument Warehouse LLC	49,430.00	Paid
/03/2023	NALCO COMPANY LLC	2,283.34	Paid
/03/2023	NAVA VASQUEZ, CLAUDIA NEOS CONSULTING GROUP L L C	1,389.32	Paid
/03/2023	Navy Federal Credit Union FOR CHERYL TA	76,643.32	Paid
/03/2023		2,388.23	Paid
/03/2023	Nineveh Ministries	81,011.62	Paid
/03/2023	Nipun Systems Inc.	85,468.49	Paid
/03/2023	ONE GAS INC	29.78	Paid
/03/2023	ONE GAS INC	28.95	Paid
/03/2023	ONE GAS INC	28.95	Paid
/03/2023	ONE GAS INC	28.95	Paid
/03/2023	ONE GAS INC	28.95	Paid
/03/2023	ONE GAS INC	28.09	Paid
/03/2023	ONE GAS INC	28.09	Paid
/03/2023	ONE GAS INC	22.91	Paid
/03/2023	OSBORNE, JOSEPH	51.70	Paid
/03/2023 /03/2023	OZAKI, KYLE	900.00	Paid
/ロス/フロクス	OnSite Fitness Service, LLC	85.00	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/03/2023	OverDrive, Inc.	137,060.79	Paid
07/03/2023	·		Paid
07/03/2023	PAN, JIE	13.10	Paid
07/03/2023	PAPE-DAWSON CONSULTING ENGINEERS INC	57.64 13.10 46,839.59	Paid
07/03/2023	PASSUR Aerospace, Inc.	22,140.00	Paid
07/03/2023	PEDERNALES ELECTRIC COOPERATIVE INC	592.17	Paid
07/03/2023	PFM Group Consulting LLC	43,200.00	Paid
07/03/2023	PFM Group Consulting LLC	27,835.00	Paid
07/03/2023	PNC BANK NA	30,278.56	Paid
07/03/2023	POPENOE, JEAN	830.42	Paid
07/03/2023	POTTER, MARISA	810.98	Paid
07/03/2023	POWELL, WESLEY & HENNEN, DEVIN	1,575.00	Paid
07/03/2023	PRECISION Facility Services LLC	5,960.00	Paid
07/03/2023	PREMIER MAGNESIA LLC	46,990.44	Paid
07/03/2023	PRINTMAILPRO.COM	15,295.49	Paid
07/03/2023	PRINTMAILPRO.COM	357.50	Paid
07/03/2023	PTL LAWN & CLEANING SERVICE INC	1,199.70	Paid
07/03/2023	PULSE MEDIA INC	3,925.00	Paid
07/03/2023	Paradigm Contracting LLC	79,257.00	Paid
07/03/2023	Peruffo, Lawrence	1,763.70	Paid
07/03/2023	Primoris T&D Services, LLC	294,096.77	Paid
07/03/2023	Pye-Barker Fire & Safety LLC	3,942.96	Paid
07/03/2023	Pye-Barker Fire & Safety LLC	3,174.42	Paid
07/03/2023	RANGEL, PETER	900.00	Paid
07/03/2023	REINHARDT, MATTHEW	15.00	Paid
07/03/2023	RICHMAN DAVIDOW, SARA	29.90	Paid
07/03/2023	RPS Infrastructure, Inc.	11,962.04	Paid Paid
07/03/2023	POPENOE, JEAN POTTER, MARISA POWELL, WESLEY & HENNEN, DEVIN PRECISION Facility Services LLC PREMIER MAGNESIA LLC PRINTMAILPRO.COM PRINTMAILPRO.COM PTL LAWN & CLEANING SERVICE INC PULSE MEDIA INC Paradigm Contracting LLC Peruffo, Lawrence Primoris T&D Services, LLC Pye-Barker Fire & Safety LLC Pye-Barker Fire & Safety LLC RANGEL, PETER REINHARDT, MATTHEW RICHMAN DAVIDOW, SARA RPS Infrastructure, Inc. RUDIN, ANDREW RUSH TRUCK CENTERS OF TEXAS LP	1,984.07 10,596.71	Paid
07/03/2023 07/03/2023	RUSH TRUCK CENTERS OF TEXAS LP Rakhee Jain	3,750.00	Paid
07/03/2023	Rodriguez Engineering Laboratories LLC	5,507.00	Paid
07/03/2023	Ponald Luther Johnson	2 307 80	Paid
07/03/2023	Rowan, Robert Ryan Scott Siwald SAFETY-KLEEN SYSTEMS, INC. SANCHEZ, JUAN SANCHEZ-VICHIQUE, MATILDA SATCHELL, WILLIAM X.	282.80	Paid
07/03/2023	Ryan Scott Siwald	2,500.00	Paid
07/03/2023	SAFETY-KLEEN SYSTEMS, INC.	1,213.62	Paid
07/03/2023	SANCHEZ, JUAN	48.89	Paid
07/03/2023	SANCHEZ-VICHIQUE, MATILDA	1,272.17	Paid
07/03/2023	SATCHELL, WILLIAM X.	17.93	Paid
07/03/2023	SCHARF, MATTHEW	376.88	Paid
07/03/2023	SECURITAS SECURITY SERVICES	8,798.40	Paid
07/03/2023	SHELLEY, HERSHALL	25.02	Paid
07/03/2023	SI MECHANICAL LLC	25,153.21	Paid
07/03/2023	SI MECHANICAL LLC	7,396.59	Paid
07/03/2023	SILSBEE FORD INC	70,475.00	Paid
07/03/2023	SIMPSON, ALEC	789.50	Paid
07/03/2023	SL4 Wood Trailhead LP	12,000.00	Paid
07/03/2023	SOUTHWASTE DISPOSAL LLC	787.50	Paid
07/03/2023	SP PLUS CORPORATION	904,682.73	Paid
07/03/2023	SPOK INC	111.00	Paid
07/03/2023	SPOK INC	41.50	Paid
07/03/2023	SRB Systems Inc	8,825.44	Paid
07/03/2023	STANTEC CONSULTING SERVICES INC	21,779.67	Paid
07/03/2023	STEWART TITLE COMPANY	40,000.00	Paid
07/03/2023	Saldanha, Lloyd	1,200.00	Paid
07/03/2023	ShareKnowledge Inc	110.00	Paid
07/03/2023	Sheryl Tillson	3,050.00	Paid
07/03/2023	Shrieve Chemical Company, LLC	9,389.90	Paid
07/03/2023	Soil Express LTD	82,209.46	Paid
07/03/2023	South Congress IVP II Apartments LP	5,000.00	Paid
07/03/2023 07/03/2023	Special Automotive Inc. Street Youth Ministry of Austin, Inc.	350.50 5,000.00	Paid Paid
01/03/2023	Screet fouth ministry of Austin, inc.	5,000.00	raiu

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RIIN TIME: 03:07:01

JN DATE: 11,	/27/2023 July	RUN T	IME: 03:07:01
HECK DATE	VENDOR NAME	AMOUNT	STATUS
7/03/2023	T7 Enterprises, LLC	266.25	Paid
7/03/2023	TEKsystems, Inc.	6,300.00	Paid
7/03/2023	TETRA TECH INC	12,576.82	Paid
7/03/2023	TEKSYSTEMS, Inc. TETRA TECH INC TEXAS DEPARTMENT OF LICENSING & REGULAT TEXAS DEPARTMENT OF MOTOR VEHICLES TEXAS DISPOSAL SYSTEMS INC	20.00	Paid
7/03/2023	TEXAS DEPARTMENT OF MOTOR VEHICLES	24.00	Paid
7/03/2023	TEXAS DISPOSAL SYSTEMS INC	104,110.22	Paid
7/03/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	12,459.25	Paid
7/03/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	9,004.70	Paid
7/03/2023	TEXAS MEDCO SCREENINGS LLC THE INSTITUTE OF ELECTRICAL AND ELECTRO	570.00	Paid
7/03/2023	THE INSTITUTE OF ELECTRICAL AND ELECTRO	64,895.00	Paid
7/03/2023	THE LAWRENCE GROUP INC	94,301.27	Paid
7/03/2023	THOLEN, DANIEL	1,127.65	Paid
7/03/2023	THOMAS REPROGRAPHICS INC	629.43	Paid
7/03/2023	TIGGELAAR, MURPHY	900.00	Paid
7/03/2023	TK Airport Solutions, Inc.	1,331.00	Outstanding
7/03/2023	TML INTERGOVERNMENTAL	559.58	Paid
7/03/2023	TRANE U.S. INC.	17,458.09	Paid
7/03/2023	TRANSNORM SYSTEMS INC	3,510.00	Paid
7/03/2023	TRAVIS COUNTY	6,584.00	Paid
7/03/2023	TRAVIS COUNTY	3,000.00	Paid
7/03/2023	TRAVIS COUNTY	46.00	Paid
7/03/2023	TRC ENVIRONMENTAL CORPORATION	14,698.79	Paid
7/03/2023	TRICO TOWER SERVICE INC	2,725.00	Paid
7/03/2023	TRILLIUM TRANSPORTATION FUELS LLC	13,512.39	Paid
7/03/2023	TRINI CONSTRUCTION BUILDER LLC	22,000.00	Paid
7/03/2023	TRINI CONSTRUCTION BUILDER LLC	4,875.00	Paid
7/03/2023	TRUONG, HUNG	1,038.66	Paid
7/03/2023	TURNER, DIANE DALLAS	15.07	Paid
7/03/2023	Taylor Distribution Group, LLC	1,846.62	Paid
7/03/2023	Taylor Raley Tallya Equipment Salutions, ILC	600.00	Paid Paid
7/03/2023	Tellus Equipment Solutions, LLC	12,879.16	Paid
7/03/2023 7/03/2023	Tessco Incorporated Tessco Incorporated	1,164.00 744.93	Paid Paid
7/03/2023	Toyag Dignogal Cygtomg Landfill Ing		Paid
7/03/2023	Texas Disposal Systems Landfill, Inc. Texas GovLink, Inc.	38 671 76	Paid
7/03/2023	The Museum of Human Achievement The Whiting-Turner Contracting Company Tom Graddy Enterprises of Austin LLC Tony Parent Enterprises, Inc.	12 840 50	Paid
7/03/2023	The Whiting-Turner Contracting Company	4 219 578 02	Paid
7/03/2023	Tom Graddy Enterprises of Austin LLC	51 720 22	Paid
7/03/2023	Tony Parent Enterprises, Inc.	4,425.00	Paid
7/03/2023	Trails of Walnut Creek LLC	100 00	Outstanding
7/03/2023	UNIQUE MANAGEMENT SERVICES INC	5,064.85	Paid
7/03/2023	UNISON CONSULTING INC	382.50	Paid
7/03/2023	UNITED RENTALS (NORTH AMERICA) INC	671.08	Paid
7/03/2023	UNITED RENTALS (NORTH AMERICA) INC	464.00	Paid
7/03/2023	UNITED RENTALS (NORTH AMERICA) INC	334.00	Paid
7/03/2023	UNITY CONTRACTOR SERVICES, INC	5,375.00	Paid
7/03/2023	USALCO Houston Plant, LLC	4,316.46	Paid
7/03/2023	Unifirst Holdings, Inc	357.43	Paid
7/03/2023	Universal Protection Service LP	8,849.33	Paid
7/03/2023	VARGAS, ABRAHAM	24.00	Paid
7/03/2023	VERITEXT LLC	1,686.90	Paid
7/03/2023	VETROMILE, CHRISTOPHER	116.00	Paid
7/03/2023	Vanguard Utility Service, Inc.	21,117.00	Paid
7/03/2023	Veritext Corporate Services, Inc.	572.80	Paid
7/03/2023	VitalSmarts, LC	1,610.75	Paid
7/03/2023	WALI, PRASHANT	817.39	Paid
7/03/2023	WANIER, HOUSTON	1,176.39	Paid
7/03/2023	WATERLOO MEDIA GROUP LP	4,000.00	Paid
	WILLIAMS SCOTSMAN INC	1,090.98	Paid
7/03/2023	WILLIAMS SCOTSMAN INC	=,0,0,0	_ 0 0.
7/03/2023 7/03/2023	WILLIAMSON COUNTY WILSON, SEAN	17,622.05	Paid

Payment Register from 10/01/2022 to 09/30/2023 RIN TIME: 03:07:01				
CHECK DATE	VENDOR NAME	AMOUNT	STATUS	
07/03/2023	WISEMAN, LISA	650.00	Paid	
07/03/2023	WORKSOURCE GREATER AUSTIN AREA WORKFORC	278,522.98	Paid	
07/03/2023	Walker Partners, LLC	26,116.42	Paid	
07/03/2023	Warner Seale Public Affairs	25,000.00	Paid	
07/03/2023	Workquest	521.10	Paid	
07/03/2023	Young Women's Christian Association of	13,4/9.02	Paid Paid	
07/03/2023 07/03/2023	ZANDAN, NOAH	32 3.94	Paid	
07/03/2023	eClinicalWorks I.I.C	2 000 00	Paid	
07/03/2023	immixTechnology. Inc.	179.375.00	Paid	
07/05/2023	ACCENTURE LLP	684,000.00	Paid	
07/05/2023	AECOM TECHNICAL SERVICES INC	42,209.43	Paid	
07/05/2023	AIRGAS INC	58.50	Paid	
07/05/2023	ALAMAR AUSTIN INC	1,768.17	Paid	
07/05/2023	AMERICAN AIRLINES INC	10,835.54	Paid	
07/05/2023	AMERICAN FACILITY SERVICES INC	53,001.71	Paid	
07/05/2023	AMERICAN YOUTHWORKS	10,096.34	Paid	
07/05/2023	APPLEONE, INC.	2,016.00	Paid	
07/05/2023	AT&T	402.02	Paid	
07/05/2023 07/05/2023	AT&T	140.42	Paid Paid	
07/05/2023	AIMOS ENERGY CORPORATION AUGUTT COMMUNITY DADIO	149.42 5 750 00	Paid	
07/05/2023	AUSTIN COMMUNITY RADIO	1 137 273 25	Paid	
07/05/2023	AUSTIN FREE-NET	26.305.06	Paid	
07/05/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	111,750.66	Paid	
07/05/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	20,913.04	Paid	
07/05/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	497.90	Paid	
07/05/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	106,936.77	Paid	
07/05/2023	Alpha Paving Industries LLC	3,150.00	Paid	
07/05/2023	Asphalt Inc LLC	1,882.24	Paid	
07/05/2023	Atlas Technical Consultants LLC	637.75	Paid	
07/05/2023	Aus-Tex Towing & Recovery, LLC	12,674.00	Paid	
07/05/2023	Austin Rebuilders AC Parts & Hoses, Inc	535.38	Paid	
07/05/2023 07/05/2023	Austin Youth & Community Farm, Inc	28,300.11 2 520 65	Paid Paid	
07/05/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	827 70	Paid	
07/05/2023	BEARD INTEGRATED SYSTEMS INC	33.160.58	Paid	
07/05/2023	BEARD INTEGRATED SYSTEMS INC	3,881.48	Paid	
07/05/2023	BHW OPERATING COMPANY LP	595.83	Paid	
07/05/2023	BLINDERT, DANA	19.50	Paid	
07/05/2023	BMP Rackmount Solutions, LLC	2,815.00	Paid	
07/05/2023	BRENNTAG SOUTHWEST INC	6,174.10	Paid	
07/05/2023	BRYCER, LLC	9,348.75	Paid	
07/05/2023	Balcones Recycling, Inc.	2,264.63	Paid	
07/05/2023	Balcones Recycling, Inc.	1,978.00	Paid	
07/05/2023 07/05/2023	Barbara Attwell Ritter Black & Veatch Corporation	1,955.00 51,139.86	Paid Paid	
07/05/2023	Brightview Landscape Services, Inc.	18,129.54	Paid	
07/05/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	14,719.00	Paid	
07/05/2023	CAPITAL PRINTING LLC	79.80	Paid	
07/05/2023	CARITAS OF AUSTIN	652,457.68	Paid	
07/05/2023	CAS Consulting and Services, Inc.	3,522.43	Paid	
07/05/2023	CASH CONSTRUCTION CO INC	93,539.80	Paid	
07/05/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	10,453.53	Paid	
07/05/2023	CD & SA-S, Inc.	3,129.71	Paid	
07/05/2023	CENTERPOINT ENERGY	1,213,230.58	Paid	
07/05/2023	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	762,000.00	Paid	
07/05/2023	CITY PUBLIC SERVICE BOARD	277,861.47	Paid	
07/05/2023 07/05/2023	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS COMMUNITY TRUCKING LLC	9,803.40 2,730.25	Paid Paid	
07/05/2023	CONSOLIDATED TRAFFIC CONTROLS INC	311,022.00	Paid	
01/03/2023	CONSOLIDATED TRAFFIC CONTROLL INC	311,022.00	1 4 1 4	

Payment Register from 10/01/2022 to 09/30/2023 RUN TIME: 03:07:01			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/05/2023	CPI FOODS INC	9,800.05	Paid
07/05/2023	Cardea Services	5,000.00	Paid
07/05/2023	Centrifuge-Systems LLC	1,263.52	Paid
07/05/2023	Charles Leo Walior	11,523.40	Paid
07/05/2023	Chastang Enterprises-Houston, LLC	423.UL	Paid
07/05/2023 07/05/2023	Classic Special Automotive, LTD	1,004.12	Paid
07/05/2023	Complete Tablet Colutions Itd	2/5.IU 22 /15 16	Paid
07/05/2023	Con Mi MADRE	4 384 30	Paid
07/05/2023	Conrac Managers AUS LLC	4.336.66	Paid
07/05/2023	Craft Bearing Company, Inc.	9,700.00	Paid
07/05/2023	CrowderGulf, LLC	88,148.40	Paid
07/05/2023	D I J CONSTRUCTION INC	210,567.30	Paid
07/05/2023	DAVCAR INC	5,821.51	Paid
07/05/2023	DEC - CENTRAL TEXAS, LLC	12,153.64	Paid
07/05/2023	DELL MARKETING LP	106,634.41	Paid
07/05/2023	DENUCCI CONSTRUCTORS L L C	178,371.54	Paid
07/05/2023	Dana Safety Supply, Inc	2,029.80	Paid
07/05/2023	Dana Safety Supply, Inc	1,053.00	Paid
07/05/2023	Datagain Inc.	112.00	Paid
07/05/2023	Datagain inc.	64 000 00	Paid
07/05/2023 07/05/2023	Distance Learning Media IIC	10 734 00	Paid
07/05/2023	FASTER SEALS-CENTRAL TEXAS INC	21 000 00	Paid
07/05/2023	ELEVEN EAST CORP	6.087 46	Paid
07/05/2023	ELEVEN EAST CORP	448.56	Paid
07/05/2023	EMR Elevator Inc.	3,508.69	Paid
07/05/2023	ENERGY ENGINEERING ASSOC INC	773.12	Paid
07/05/2023	ENGINEERING CONSULTING SERVICES, LTD ENVIRONMENTAL IMPROVEMENTS INC EWT HOLDINGS III CORP	8,654.13	Paid
07/05/2023	ENVIRONMENTAL IMPROVEMENTS INC	16,324.00	Paid
07/05/2023	EWT HOLDINGS III CORP	2,113.12	Paid
07/05/2023	Echelon Supply & Service Inc Eric Thomas Mangan and Thomas J. Henry	4,590.00	Pald
07/05/2023	Eric Thomas Mangan and Thomas J. Henry	40,000.00	Paid
07/05/2023	Everbridge, Inc.	32,508.88	Paid
07/05/2023	Evins Group LLC	8,712.00	Paid Paid
07/05/2023 07/05/2023	FOOTE, CECILY FORCIER, ANTHONY	187.80 108.49	Paid
07/05/2023	FREESE AND NICHOLS INC	95,023.50	Paid
07/05/2023	FS Holdings, Inc.	192.28	Paid
07/05/2023	First American Title Insurance Company	75.00	Paid
07/05/2023	Forterra Pipe & Precast LLC	47,954.10	Paid
07/05/2023	Foundation Communities, Inc	66,430.10	Paid
07/05/2023	GARRETT, KATHLEEN	678.33	Paid
07/05/2023	GREENWICH INC	99.00	Paid
07/05/2023	GTS Technology Solutions, Inc.	516.32	Paid
07/05/2023	Galls Parent Holdings, LLC	450.75	Paid
07/05/2023	Genserve LLC	320.00	Paid
07/05/2023	Georgetown Mac Haik Dodge Chrysler Jeep	2,717.25	Paid
07/05/2023	Grenier Services Company LLC	190.00	Paid
07/05/2023 07/05/2023	HACH COMPANY HALFF ASSOCIATES INC	26,903.51 1,986.76	Paid Paid
07/05/2023	HCOP LLC	61.59	Paid
07/05/2023	HDR ENGINEERING INC	579,090.00	Paid
07/05/2023	HELPING THE AGING, NEEDY, AND DISABLED	14,129.60	Paid
07/05/2023	HNTB CORPORATION	56,446.68	Paid
07/05/2023	HOME DEPOT USA INC	15,848.35	Paid
07/05/2023	HVJ ASSOCIATES INC	27,176.03	Paid
07/05/2023	HVJ South Central Texas - M&J, Inc.	27,028.49	Paid
07/05/2023	Harry Thompson	3,625.00	Paid
07/05/2023	IDEXX LABORATORIES INC	3,496.80	Paid
07/05/2023	IDEXX LABORATORIES INC	642.60	Paid

CITY OF AUSTIN
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CHECK DATE	VENDOR NAME	AMOUNT	STATUS	
07/05/2023	Incircle Management Inc JACOBS ENGINEERING GROUP INC JE Dunn Construction Company JG MEDIA JM Engineering, LLC JONMICHAEL, MICHAEL J. JPC Construction Inc Jay-Reese Contractors Inc Jay-Reese Contractors Inc John Bean Technologies Corporation Johnson Controls US Holdings LLC Johnson Controls US Holdings LLC Jones-Bell, LLC KASSIM, JAMES Kleinfelder, Inc. Knight Security Systems, LLC L.J. Power, Inc. LAIRD PLASTICS INC LAKE COUNTRY CHEVROLET, INC LEIF JOHNSON FORD LEXISNEXIS RISK DATA MANAGEMENT LLC	669.00	Paid	
07/05/2023	JACOBS ENGINEERING GROUP INC	40,131.85	Paid	
07/05/2023	JE Dunn Construction Company	1,465,258.78	Paid	
07/05/2023	JG MEDIA	10,250.00	Paid	
07/05/2023	JM Engineering, LLC	16,148.82	Paid	
07/05/2023	JONMICHAEL, MICHAEL J.	351.00	Paid	
07/05/2023	JPC Construction Inc	9,386.82	Paid	
07/05/2023	Jay-Reese Contractors Inc	5,088,277.90	Paid	
07/05/2023	Jay-Reese Contractors Inc	154,800.06	Paid	
07/05/2023	John Bean Technologies Corporation	15,249.78	Paid	
07/05/2023 07/05/2023	Johnson Controls US Holdings LLC	6,089.70 724.04	Paid Paid	
07/05/2023	Tonga Boll IIC	3,495.17	Paid	
07/05/2023	KACCIM JAMEC	1,355.03	Paid	
07/05/2023	KABSIM, DAMES Kleinfelder Inc	15,096.95	Paid	
07/05/2023	Knight Security Systems, LLC	16,926.00	Paid	
07/05/2023	L.J. Power. Inc.	6,000.00	Paid	
07/05/2023	LAIRD PLASTICS INC	410.00	Paid	
07/05/2023	LAKE COUNTRY CHEVROLET, INC	58,859.00	Paid	
07/05/2023	LEIF JOHNSON FORD	1,089.68	Paid	
07/05/2023	LEXISNEXIS RISK DATA MANAGEMENT LLC LHOIST NORTH AMERICA OF TEXAS, LLC	3,870.00	Paid	
07/05/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	94,184.99	Paid	
07/05/2023	LIFE-ASSIST INC	432.75	Paid	
07/05/2023	LOCKWOOD ANDREWS & NEWNAM INC	6,513.76	Paid	
07/05/2023	LOWER COLORADO RIVER AUTHORITY	7,699.80	Paid	
07/05/2023	Language and Content Services, LLC	653.92	Paid	
07/05/2023	Lewis Clark Trucking, LLC	11,857.20	Paid	
07/05/2023	Lewis, Annestelle	369.42	Paid	
07/05/2023	Linda Rebecca Johnson	4,000.00	Paid	
07/05/2023	LoneStar Airport Holdings LLC	55,780.80	Paid Paid	
07/05/2023 07/05/2023	Luna Data Solutions, Inc. Luna Data Solutions, Inc.	20,674.72 14,406.00	Paid	
07/05/2023	M.A. SMITH CONTRACTING CO INC	79,316.36	Paid	
07/05/2023	M.A. SMITH CONTRACTING CO INC	40,147.57	Paid	
07/05/2023	MAC INC	38,000.00	Paid	
07/05/2023	MASTEC NORTH AMERICA INC	134,023.81	Paid	
07/05/2023	MCEACHERN ENTERPRISES INC	380.00	Paid	
07/05/2023	MCKESSON MEDICAL-SURGICAL INC	4,511.28	Paid	
07/05/2023	MENGEL, WILLIAM ARTHUR	10,063.00	Paid	
07/05/2023	MGC Contractors, Inc.	31,124.00	Paid	
07/05/2023	MICROSOFT CORP	41,500.00	Paid	
07/05/2023	MOTOROLA SOLUTIONS INC	665.00	Paid	
07/05/2023	MOTOROLA SOLUTIONS INC	558.15	Paid	
07/05/2023	MUNICIPAL COURT DEPT - PETTY CASH	121.83	Paid	
07/05/2023	MWM DESIGNGROUP INC	21,883.81	Paid	
07/05/2023	Marine Outlet Inc	1,313.94	Paid	
07/05/2023	Meter Readings Holding, LLC	1,743,468.00	Paid	
07/05/2023	Miller Gray LLC	50,344.94	Paid	
07/05/2023	Mobotrex, Inc.	78,400.00	Paid	
07/05/2023 07/05/2023	NALCO COMPANY LLC NORRIS CONFERENCE CENTER INC	3,130.20 8,486.00	Paid Paid	
07/05/2023	Netsync Network Solutions	24,193.80	Paid	
07/05/2023	OCAMPO, ANGEL	5.00	Outstanding	
07/05/2023	ONE GAS INC	149.52	Paid	
07/05/2023	OTSUKA, SHAE	10,063.00	Paid	
07/05/2023	Offutt Companies Inc.	435,083.00	Paid	
07/05/2023	Offutt Companies Inc.	295,068.53	Paid	
07/05/2023	OnSite Fitness Service, LLC	1,640.42	Paid	
07/05/2023	P3Works, LLC	13,837.51	Paid	
07/05/2023	PARKEON INC	3,905.30	Paid	
07/05/2023	PDS Consultants, Inc.	123.00	Paid	

RUN DATE: 11	Payment Register from 10/01/2022 t /27/2023 July		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/05/2023	PENCCO INC PRECISION TASK GROUP INC PREMIER MAGNESIA LLC PRINTMAILPRO.COM Page Southerland Page, Inc. Philip Michael Rogers QUADMED INC REQUEJO, SAINT JOHN RIVERA, TOMAS Rescuegear, Inc. Rodriguez Engineering Laboratories LLC SCANLON, KIRK	10,151.91	Paid
07/05/2023	PRECISION TASK GROUP INC	37,595.00	Paid
07/05/2023	PREMIER MAGNESIA LLC	58,756.32	Paid
07/05/2023	PRINTMAILPRO.COM	3,608.68	Paid
07/05/2023	Page Southerland Page, Inc.	652.08	Paid
07/05/2023	Philip Michael Rogers	450.00	Paid
07/05/2023 07/05/2023	QUADMED INC	9,499.70 224.02	Paid Paid
07/05/2023	REQUESO, SAINI SOUN PINFRA TOMAC	181.00	Paid
07/05/2022	Rescuegear. Inc	11,436.92	חה לים
07/05/2023	Rescuegear, Inc. Rodriguez Engineering Laboratories LLC	4.692.54	Paid
07/05/2023	SCANLON, KIRK	324.00	Paid
07/05/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	1,500.92	Paid
07/05/2023	SECURITAS SECURITY SERVICES	7,444.80	Paid
07/05/2023	SHELTON-KELLER GROUP INC	6,988.69	Paid
07/05/2023	SHI-GOVERNMENT SOLUTIONS INC	16,535.00	Paid
07/05/2023	SILSBEE FORD INC	107,817.00	Paid
07/05/2023	SNAKENBERG, THOMAS	134.60	Paid
07/05/2023	SOUTHWASTE DISPOSAL LLC	3,250.03	Paid
07/05/2023	SPELMAN, JONATHAN	30.00	Paid
07/05/2023	SRB Systems Inc	15,446.76	Paid
07/05/2023	SRB Systems Inc	3,544.50	Paid
07/05/2023	STANLEY CONSULTANTS INC	45,895.41	Paid
07/05/2023	STANTEC CONSULTING SERVICES INC	21,607.04	Paid
07/05/2023	STANTEC CONSULTING SERVICES INC	10,102.43	Paid
07/05/2023 07/05/2023	Sir CONStructors, LLC	6 120 50	Paid Paid
07/05/2023	Summus Industries Inc	9 128 49	Paid
07/05/2023	Sunrige Community Church	45 366 06	Paid
07/05/2023	Rescuegear, Inc. Rodriguez Engineering Laboratories LLC SCANLON, KIRK SCHNEIDER ELECTRIC BUILDINGS AMERICAS I SECURITAS SECURITY SERVICES SHELTON-KELLER GROUP INC SHI-GOVERNMENT SOLUTIONS INC SILSBEE FORD INC SNAKENBERG, THOMAS SOUTHWASTE DISPOSAL LLC SPELMAN, JONATHAN SRB Systems Inc STANLEY CONSULTANTS INC STANTEC CONSULTING SERVICES INC STANTEC CONSULTING SERVICES INC STANTEC CONSULTING SERVICES INC STR CONSTRUCTORS, LLC Shrieve Chemical Company, LLC Summus Industries, Inc. Sunrise Community Church T7 Enterprises, LLC TECHLINE INC TEKSYSTEMS, Inc. TENNANT SALES & SVC CO TEXAN WASTE EQUIPMENT INC TEXAS COMPTROLLER OF PUBLIC ACCOUNTS TEXAS DEPARTMENT OF INFORMATION RESOURC TOP Domain Holding Company, LLC	2.742.00	Paid
07/05/2023	TECHLINE INC	77,789.00	Paid
07/05/2023	TEKsystems, Inc.	7,705.00	Paid
07/05/2023	TENNANT SALES & SVC CO	2,116.80	Paid
07/05/2023	TEXAN WASTE EQUIPMENT INC	386.65	Paid
07/05/2023	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	6,098.60	Paid
07/05/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC	21,451.00	Paid
07/05/2023	TEXAS COMPTROLLER OF FUBLIC ACCOUNTS TEXAS DEPARTMENT OF INFORMATION RESOURC TGP Domain Holding Company, LLC TOMAR ELECTRONICS INC TRANE ILS INC	3,797.50	Paid
01/03/2023	TOTAL EDECTRONICS INC	27,017.01	Idid
07/05/2023	1141112 0.0. 1110.	2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Paid
07/05/2023	TRANSCANADA TURBINES INC	3,742.00	Paid
07/05/2023	TRAVIS COUNTY	3,000.00	Paid
07/05/2023 07/05/2023	TRAVIS COUNTY TRC ENVIRONMENTAL CORPORATION	234.00 8,748.76	Paid Paid
07/05/2023	Taylor Distribution Group, LLC	810.91	Paid
07/05/2023	Tessco Incorporated	3,300.00	Paid
07/05/2023	Texas Disposal Systems Landfill, Inc.	25,348.04	Paid
07/05/2023	Texas Energy Engineering Services, Inc.	3,003.47	Paid
07/05/2023	Texas RioGrande Legal Aid Inc	38,188.03	Paid
07/05/2023	The I Love U Guys Foundation	27,000.00	Paid
07/05/2023	The Presutti Law Firm, PC, as Attorneys	37,000.00	Paid
07/05/2023	Tony Parent Enterprises, Inc.	9,786.00	Paid
07/05/2023	Troy L. Coleman, Ph.D., Inc.	20,102.50	Paid
07/05/2023	UNITED RENTALS (NORTH AMERICA) INC	224.00	Paid
07/05/2023	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid
07/05/2023	UNITY CONTRACTOR SERVICES, INC	16,631.71	Paid
07/05/2023	UNITY CONTRACTOR SERVICES, INC	9,243.75	Paid
07/05/2023	United States Postal Service	200,000.00	Paid
07/05/2023	Univar Solutions USA Inc.	8,631.21	Paid
07/05/2023	VULCAN CONSTRUCTION MATERIALS LLC	54,025.47	Paid
07/05/2023 07/05/2023	W W GRAINGER INC Warner Seale Public Affairs	27,195.58 6,250.00	Paid Paid
01/03/2023	Mariici Deate Laniic Hilaild	0,250.00	raiu

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 Payment Register from 10/01/2022 to 09/30/2023 RUN TIME: 03:07:0			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/05/2023	immixTechnology, Inc. ABAGIU, VIVIAN ABAGIU, VIVIAN AECOM TECHNICAL SERVICES INC AERODERIVATIVE GAS TURBINE SUPPORT INC AIR CLEANING TECHNOLOGIES INC AMERICAN AIRLINES INC ASSETWORKS LLC AUSTIN AREA URBAN LEAGUE INC AUSTIN DMO INC AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	1,500.00	Paid
07/06/2023	ABAGIU, VIVIAN	900.00	Paid
07/06/2023	ABAGIU, VIVIAN	109.50	Paid
07/06/2023	AECOM TECHNICAL SERVICES INC	149,732.66	Paid
07/06/2023	AERODERIVATIVE GAS TURBINE SUPPORT INC	5,145.00	Paid
07/06/2023	AIR CLEANING TECHNOLOGIES INC	1,605.39	Paid
07/06/2023 07/06/2023	AMERICAN AIRLINES INC	2,/38.62 36 722 00	Paid Paid
07/06/2023	ASSEIWORNS LIC	30,722.00 204 387 57	Paid
07/06/2023	AUSTIN AREA ORDAN DEAGOE INC	3 185 618 46	Paid
07/06/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	213.552.35	Paid
07/06/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	208,633.21	Paid
07/06/2023	Abescape Group LLC	2,597.11	Paid
07/06/2023	Alpha Paving Industries LLC	113,205.60	Paid
07/06/2023	Amala Foundation	7,892.24	Paid
07/06/2023	Audacy Operations, Inc.	3,300.00	Paid
07/06/2023	Austin Executive Airport Services, LLC	224.20	Paid
07/06/2023	Austin HLK II, Inc.	200.00	Paid
07/06/2023	Austin Industries Inc	87,839.00	Paid
07/06/2023	Austin Rebuilders AC Parts & Hoses, Inc	1,112.17	Paid
07/06/2023 07/06/2023	AVOIVE SOITWARE COrporation	0,243.75	Paid
07/06/2023	Page Theriot Comanghe Canyon Dregerye I	900.00 3 607 25	Paid Paid
07/06/2023	Rlack & Veatch Corporation	5,007.25 52 752 67	Paid
07/06/2023	Rode Cellmark Forensics Inc	700 00	Paid
07/06/2023	Bridge at Granada. LLC	2.500.00	Paid
07/06/2023	Bridge at Granada, LLC	1,250.00	Paid
07/06/2023	Brymer Communication Services, LLC	21,445.50	Paid
07/06/2023	Building Abatement Demolition Company,	2,200.00	Paid
07/06/2023	AUSTIN AREA URBAN LEAGUE INC AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME ADESCAPE Group LLC Alpha Paving Industries LLC Amala Foundation Audacy Operations, Inc. Austin Executive Airport Services, LLC Austin HLK II, Inc. Austin Industries Inc Austin Rebuilders AC Parts & Hoses, Inc Avolve Software Corporation BROOKE-GARZA, ELIZABETH Beau Theriot Comanche Canyon Preserve L Black & Veatch Corporation Bode Cellmark Forensics, Inc. Bridge at Granada, LLC Brymer Communication Services, LLC Building Abatement Demolition Company, CAMERON, SCOTT CAPITAL AREA OCCUPATIONAL MEDICINE CARAWAY, MARK CARITAS OF AUSTIN CAS Consulting and Services, Inc. CD & SA-S, Inc. CD & SA-S, Inc. CD & SA-S, Inc. CD & SA-S, Inc. CDW LLC COOLABORATIVE RESEARCH LLC COOPER, JENNA Central Texas Community Health Centers	294.93	Paid
07/06/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	2,650.00	Paid
07/06/2023	CARAWAY, MARK	374.00	Paid
07/06/2023	CARITAS OF AUSTIN	21,125.80	Paid
07/06/2023	CAS Consulting and Services, Inc.	38,547.91	Paid
07/06/2023 07/06/2023	CD & SA-S, IIIC.	290.32	Paid Paid
07/06/2023	CD & SA-S, IIIC.	58 500 00	Paid
07/06/2023	COLLABORATIVE RESEARCH LLC	64.370.00	Paid
07/06/2023	COOPER. JENNA	174.00	Paid
07/06/2023	Central Texas Community Health Centers	15,173.43	Paid
07/06/2023	Chastang Enterprises-Houston, LLC	337.84	Paid
07/06/2023	Corza Construction LLC	9,750.00	Paid
07/06/2023	Crown Texas Inc	207,416.70	Paid
07/06/2023	CyrusOne LP	97,450.08	Paid
07/06/2023	DELL MARKETING LP	22,494.16	Paid
07/06/2023	DOUCET & ASSOCIATES INC	9,829.76	Paid
07/06/2023	DXI INDUSTRIES INC	19,423.05	Paid
07/06/2023	DYNAMIC COMPUTING SERVICES CORPORATION	6,280.00 5,025.00	Paid Paid
07/06/2023 07/06/2023	Dobie Supply LLC EAR Telecommunications LLC	54,118.18	Paid
07/06/2023	EASLEY, WILBERT	505.19	Paid
07/06/2023	ECONOMIC & PLANNING SYSTEMS INC	3,577.50	Paid
07/06/2023	ENTECH SALES & SERVICE LLC	6,957.25	Paid
07/06/2023	EQUIPMENT DEPOT TEXAS, INC.	1,126.96	Paid
07/06/2023	Earthco Landscape Construction LLC	18,183.00	Paid
07/06/2023	Empire Roofing Companies Inc	525.00	Paid
07/06/2023	FACILITIES REHABILITATION INC	649,600.12	Paid
07/06/2023	FACILITIES RESOURCE INC	38,557.78	Paid
07/06/2023	FAMILY ELDERCARE, INC.	10,034.66	Paid
07/06/2023	FILM SOCIETY OF AUSTIN INC	7,862.40	Paid
07/06/2023	FLEETWASH INC	455.05	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/06/2023	FORTIE, SEAN FROCK, BRIAN Fletcher, Farley, Shipman & Salinas LLP Flexim Americas Corporation GALVAN, CELINA GARCIA, DESIREE GARCIA PERFOCA	30.00	Paid
07/06/2023	FROCK, BRIAN	45.00	Paid
07/06/2023	Fletcher, Farley, Shipman & Salinas LLP	1,961.25	Paid
07/06/2023	Flexim Americas Corporation	14,048.00	Paid
07/06/2023	GALVAN, CELINA	30.00	Paid
07/06/2023	GARCIA, DESIREE	40.00	Paid
07/06/2023	GARCIA, REBECCA	1,409.91	Paid
07/06/2023	GILMAN-SMITH, ALEX	1,143.89	Paid
07/06/2023	GORDON-DARBY INC	8.91	Paid
07/06/2023	GREENWICH INC	445.50	Paid
07/06/2023	Galls Parent Holdings, LLC	511.24	Paid
07/06/2023	Genius Road LLC	1,120.00	Paid
07/06/2023	Grid Training Corporation Grove Residential Development, Inc.	7,520.00	Paid
07/06/2023	Grove Residential Development, Inc.	17,973.16	Paid
07/06/2023	HACH COMPANY	23,761.65	Paid
07/06/2023	HALBROOK, STEPHEN	40.00	Paid
07/06/2023	HARKEY, ELIZABETH	80.00	Paid
07/06/2023	HDR ENGINEERING INC	212,961.31	Paid
07/06/2023	HDR ENGINEERING INC	41,958.58	Paid
07/06/2023	HENSEL PHELPS CONSTRUCTION CO	71,829.16	Paid
07/06/2023	HNTB CORPORATION	237,591.07	Paid
07/06/2023	HOOVER, LESLIE	22.50	Paid
07/06/2023	HOUSEWRIGHT, KENDALL	80.00	Paid
07/06/2023	HUEY, GERRIANNE	700.00	Paid
07/06/2023	Halbrook and Miller, inc.	3,782.99	Paid
07/06/2023	Helping Hand Home for Children, Inc.	11,24/.86	Paid
07/06/2023	IDEXX LABORATORIES INC	3,1/5.20	Paid Paid
07/06/2023	HUEY, GERRIANNE Halbrook and Miller, Inc. Helping Hand Home for Children, Inc. IDEXX LABORATORIES INC IDEXX LABORATORIES INC IPSA Security Services, LLC Illinois Tool Works Innovation Network Technologies Corpora	254.07	Paid
07/06/2023 07/06/2023	IPSA Security Services, LLC	2,2/0.00 7 025 00	Paid
07/06/2023	Illinois Tool Works Innovation Network Technologies Corpora Integrated Environment LLC JACOBS, MEREDITH JOHN W IMBERT Jacqueline Mackenzie Johnson Controls US Holdings LLC KBS ELECTRICAL DISTRIBUTORS INC KELLY, MALKENZIE ANNE KV Power, LLC Kleinfelder. Inc.	7,625.00 56 274 17	Paid
07/06/2023	Integrated Environment IIC	33 660 00	Paid
07/06/2023	TACORS MEREDITH	30,000.00	Paid
07/06/2023	JOHN W IMPERT	50.00	Paid
07/06/2023	Jacqueline Mackenzie	270 00	Paid
07/06/2023	Johnson Controls IIS Holdings LLC	15.250.87	Paid
07/06/2023	KBS ELECTRICAL DISTRIBUTORS INC	3.400.00	Paid
07/06/2023	KELLY, MALKENZIE ANNE	486.85	Paid
07/06/2023	KV Power, LLC	36,597.20	Paid
07/06/2023	Kleinfelder, Inc.	9,615.98	Paid
07/06/2023	LATINITAS INC	2,064.17	Paid
07/06/2023	LE, KHAI	90.00	Paid
07/06/2023	LOVING, DARIUS	13.10	Paid
07/06/2023	LOWER COLORADO RIVER AUTHORITY	4,527.88	Paid
07/06/2023	Luna Data Solutions, Inc.	48,010.30	Paid
07/06/2023	Luna Data Solutions, Inc.	8,624.00	Paid
07/06/2023	Luna Data Solutions, Inc.	7,216.00	Paid
07/06/2023	M.A. SMITH CONTRACTING CO INC	395,544.94	Paid
07/06/2023	MARTINEZ, ALEX	32.00	Paid
07/06/2023	MARTINEZ, ALEX	11.90	Paid
07/06/2023	MASTEC NORTH AMERICA INC	565,581.33	Paid
07/06/2023	MCCOY-ROCKFORD INC	8,561.91	Paid
07/06/2023	MCILVRIDE, ROBERT	120.00	Paid
07/06/2023	MECHANICAL & PROCESS SYSTEMS LLC	759.49	Paid
07/06/2023	MELENDREZ TRUCKING LLC	1,900.00	Paid
07/06/2023	METRO FIRE APPARATUS SPECIALISTS INC	1,727,728.00	Paid
07/06/2023	METRO FIRE APPARATUS SPECIALISTS INC	750.00	Paid
07/06/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	188.68	Paid
07/06/2023 07/06/2023	MUELLER, STEPHEN MUNICIPAL COURT DEPT - PETTY CASH	50.00 25.69	Paid Paid
07/06/2023	MUNICIPAL COURT DEPT - PETTY CASH MUNICIPAL EMERGENCY SERVICES INC	379.00	Paid
07/00/2023	MONTOTEAU EMENGENCI DERVICED INC	319.00	FAIG

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/06/2023	Midwest Veterinary Supply, Inc. NALCO COMPANY LLC National Human Resource Group, Inc. Nezat Training and Consulting, Inc. OUT YOUTH PANDIT, SUNIL	6,434.61	Paid
07/06/2023	NALCO COMPANY LLC	237.98	Paid
07/06/2023	National Human Resource Group, Inc.	8,427.88	Paid
07/06/2023	Nezat Training and Consulting, Inc.	8,500.00	Paid
07/06/2023	OUT YOUTH	8,618.66	Paid
07/06/2023	PANDIT, SUNIL	1,100.00	Paid
07/06/2023	PETERS, STACEY	6.00	Paid
07/06/2023	PGC General Contractors, LLC	14,147.53	Paid
07/06/2023	PRECISION TASK GROUP INC	136,669.00	Paid
07/06/2023	OUT YOUTH PANDIT, SUNIL PETERS, STACEY PGC General Contractors, LLC PRECISION TASK GROUP INC PROJECT TRANSITIONS, INC PVS Minibulk, Inc. Pinnacle Petroleum Incorporated Polaris Sales Inc Pure Technologies US Inc. Pye-Barker Fire & Safety LLC Quadient, Inc. RABA KISTNER, INC. RAMAKRISHNA, MUKUND RJN GROUP INC ROE, CAROLINE	483,250.10	Paid
07/06/2023	PVS Minibulk, Inc.	2,022.05	Paid
07/06/2023	Pinnacle Petroleum Incorporated	624,380.64	Paid
07/06/2023	Polaris Sales Inc	27,558.70	Paid
07/06/2023	Pure Technologies US Inc.	62,037.00	Paid
07/06/2023	Pye-Barker Fire & Safety LLC Quadient, Inc.	418.22	Paid
07/06/2023	Quadient, inc.	1,264.72 1,175.90	Paid
07/06/2023 07/06/2023	RABA KISTNER, INC.	30.00	Paid Paid
07/06/2023	RAMAKRISHNA, MUKUND RJN GROUP INC	114,249.50	Paid
07/06/2023	ROE, CAROLINE	90.00	Paid
07/06/2023	RPC Oakview Terrance LLC	1,343.67	Paid
07/06/2023	RPS Infrastructure, Inc.	15,138.86	Paid
07/06/2023	RS&H, Inc.	351.42	Paid
07/06/2023	Rebuilding Together Austin	24,000.00	Paid
07/06/2023	Ricardo Tane Ward	17,500.00	Paid
07/06/2023	SANDS, JAY	120.00	Paid
07/06/2023	SAVICKI, MICHAEL	16.19	Paid
07/06/2023	SCOTT, SHAWN	200.00	Paid
07/06/2023	SHI-GOVERNMENT SOLUTIONS INC	29,480.00	Paid
07/06/2023	SI MECHANICAL LLC	3,885.00	Paid
07/06/2023	SMS LLC	4,370.28	Paid
07/06/2023	STEWART, PATRICK	322.50	Paid
07/06/2023	STRUB, DANIEL	34.66	Paid
07/06/2023	STUTZ, PATRICIA	40.00	Paid
07/06/2023	Sistema Technologies, Inc.	26,873.60	Paid
07/06/2023	Software One, Inc.	51,278.87	Paid
07/06/2023	Sunrise Community Church	6,891.54	Paid
07/06/2023	TERRACON CONSULTANTS INC	895.14	Paid
07/06/2023	TEXAS ASSOCIATION OF CITY AND COUNTY HE	5,500.00	Paid
07/06/2023	TEXAS ENGINEERING EXTENSION SERVICE	180.00	Paid
07/06/2023	TRAVIS COUNTY	430.75	Paid
07/06/2023	TRAVIS COUNTY	116.00	Paid
07/06/2023	TRC ENVIRONMENTAL CORPORATION	2,129.56	Paid
07/06/2023	TXU ENERGY	2,264.21	Paid
07/06/2023	Taylor Distribution Group, LLC	1,855.51	Paid
07/06/2023	The Whiting-Turner Contracting Company	1,165.26	Paid
07/06/2023	Travis County ESD 8	500.00	Paid
07/06/2023	URBAN PATCHWORK	500.00	Paid
07/06/2023	URS CORP	219,053.11	Paid
07/06/2023	Veliz Company, LLC WALKER, NANCY	1,491.98 70.00	Paid Paid
07/06/2023 07/06/2023	WALKER, NANCY WATERLOO GREENWAY CONSERVANCY	3,500.00	Paid Paid
07/06/2023	WELLS, KELLY	135.00	Outstanding
07/06/2023	WELLS, RECLI WELLS, MEGHAN	656.60	Paid
07/06/2023	WESTON SOLUTIONS INC	15,173.12	Paid
07/06/2023	WESTON SOLUTIONS INC WSP UK Limited	6,300.00	Paid
07/06/2023	Wright Tree Service, Inc	638,031.80	Paid
07/06/2023	ZIMMERMAN, DAVID	52.49	Paid
07/00/2023	AECOM TECHNICAL SERVICES INC	64,753.81	Paid
0.,01,2020			
07/07/2023	AIDS Healthcare Foundation	8,552.39	Paid

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CHECK DATE		AMOUNT	
07/07/2023	ALLISON ORR DANCE INC ASIAN AMERICAN RESOURCE CENTER INC AUSTIN CHILD GUIDANCE CENTER AUSTIN SOFTBALL UMPIRES ASSN AUSTIN TITLE COMPANY AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME Alpha Paving Industries LLC	3,000.22	Paid
07/07/2023	ASIAN AMERICAN RESOURCE CENTER INC	74,432.85	Paid
07/07/2023	AUSTIN CHILD GUIDANCE CENTER	31,186.05	Paid
07/07/2023	AUSTIN SOFTBALL UMPIRES ASSN	1,799.64	Paid
07/07/2023	AUSTIN TITLE COMPANY	4,352.00	Paid
07/07/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	147,244.05	Paid
07/07/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME Alpha Paving Industries LLC CAS Consulting and Services, Inc. CASA MARIANELLA CHILD INC COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	181,530.94	Paid
07/07/2023	CAS Consulting and Services, Inc.	20,118.07	Paid
07/07/2023	CASA MARIANELLA	68,744.80	Paid
07/07/2023	CHILD INC	18,438.89	Paid
07/07/2023	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	58,777.49	Paid
07/07/2023	Complete Tablet Solutions, Ltd	2,522.28	Paid
07/07/2023	Council On At-Risk Youth (Cary)	29,266.77	Paid
07/07/2023	DENUCCI CONSTRUCTORS L L C	488,053.16	Paid
07/07/2023	EASTER SEALS-CENTRAL TEXAS INC	10,374.26	Paid
07/07/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	31,983.77	Paid
07/07/2023	Esolvit, Inc.	11,152.00	Paid
07/07/2023	FACILITIES REHABILITATION INC	167,909.42	Paid
07/07/2023	FLCCT INC	18,888.00	Paid
07/07/2023	FLINTCO LLC	1,536,237.45	Paid
07/07/2023	CHILD INC COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS Complete Tablet Solutions, Ltd Council On At-Risk Youth (Cary) DENUCCI CONSTRUCTORS L L C EASTER SEALS-CENTRAL TEXAS INC EL BUEN SAMARITANO EPISCOPAL MISSION ESOLVIT, Inc. FACILITIES REHABILITATION INC FLINTCO LLC HDR ENGINEERING INC JM Engineering, LLC Jacqueline Mancilla Kleinfelder, Inc. Kristen Nall M.A. SMITH CONTRACTING CO INC MASTEC NORTH AMERICA INC MEXIC-ARTE MUSEUM	10,259.84	Paid
07/07/2023	JM Engineering, LLC	22,596.60	Paid
07/07/2023	Jacqueline Mancilla	304.00	Paid
07/07/2023	Kleinfelder, Inc.	2,026.20	Paid
07/07/2023	Kristen Nall	300.00	Paid
07/07/2023	M.A. SMITH CONTRACTING CO INC	149,123.52	Paid
07/07/2023	MASTEC NORTH AMERICA INC MEXIC-ARTE MUSEUM National Human Resource Group, Inc. PGC General Contractors, LLC PROFESSIONAL SERVICE INDUSTRIES INC Quisitive Ltd. SALVATION ARMY SANTA CLARA CONSTRUCTION LTD SMS LLC STANTEC CONSULTING SERVICES INC Sayers Construction-Jingoli Power, a jo TRC ENVIRONMENTAL CORPORATION UNITY CONTRACTOR SERVICES, INC	849,603.51	Paid
07/07/2023	MEXIC-ARTE MUSEUM	10,000.00	Paid
07/07/2023	National Human Resource Group, Inc.	234,297.99	Paid
07/07/2023	PGC General Contractors, LLC	0,2/1.45	Paid
07/07/2023	PROFESSIONAL SERVICE INDUSTRIES INC	2,903.18	Paid
07/07/2023	QUISILIVE LLQ.	118,787.50	Paid Paid
07/07/2023 07/07/2023	SALVALION ARMI	145,350.07 010 051 06	Paid
07/07/2023	SANTA CLARA CONSTRUCTION LID	375.57	Paid
07/07/2023	STANTEC CONSILTING SERVICES INC	9 213 78	Paid
07/07/2023	Savers Construction-Jingoli Dower a io	428 964 17	Paid
07/07/2023	TRC ENVIRONMENTAL CORPORATION	1 652 64	Paid
07/07/2023	UNITY CONTRACTOR SERVICES, INC	15 731 26	Paid
07/10/2023	1ST CHOICE ENERGY LLC	17,761.87	Paid
07/10/2023	360 ENERGY SAVERS LLC	76,825.00	Paid
07/10/2023	ABELL, GREGORY	1,200.00	Paid
07/10/2023	ACE FLOORING SOLUTIONS LLC	12,132.96	Paid
07/10/2023	ACE FLOORING SOLUTIONS LLC	562.82	Paid
07/10/2023	AECOM TECHNICAL SERVICES INC	100.66	Paid
07/10/2023	AGSA LLC	5,998.00	Paid
07/10/2023	AIRBUS HELICOPTERS INC	10,227.12	Paid
07/10/2023	AIRGAS INC	1,322.10	Paid
07/10/2023	AIRPORT LIGHTING SYSTEMS INC	3,161.16	Paid
07/10/2023	ALL POINTS INSPECTION SVCS INC	30,175.77	Paid
07/10/2023	AMERICAN TRAFFIC SAFETY SERVICES ASSOCI	109.00	Paid
07/10/2023	ANGUIANO, CAMERON	161.00	Outstanding
07/10/2023	APEX SYSTEMS LLC	7,200.00	Paid
07/10/2023	APPLEONE, INC.	1,792.00	Paid
07/10/2023	APPLEONE, INC.	1,669.50	Paid
07/10/2023	ARBOL PUBLISHING, LP	1,300.00	Paid
07/10/2023	ARELLANO, REY	600.00	Paid
07/10/2023	ARNOLD OIL COMPANY OF AUSTIN L P	5,500.17	Paid
07/10/2023	ARROYO, RYAN	900.00	Paid
07/10/2023	ASPLUNDH TREE EXPERT LLC	484,822.11	Paid
07/10/2023	ATELEK, KRISTIE	161.00	Paid

CITY OF AUSTIN
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CHECK DATE	VENDOR NAME	AMOUNT	STATUS	
07/10/2023	AUSTIN ARMATURE WORKS LP AUSTIN CHRONICLE CORP AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN REVITALIZATION AUTHORITY AVERETTE, ELIZABETH AVIATION DEPARTMENT - PETTY CASH AbacoData LLC Adapala, Raghurami Reddy Air Relief Technologies, Inc. Air Relief Technologies, Inc. Air Relief Technologies, Inc. Akin, Terry Allegis Group Holdings, Inc. Alliance Commerical, LLC Alpha Paving Industries LLC Amazon Web Services, Inc. Anew Climate, LLC Anywhere Real Estate Inc Asphalt Inc LLC Atlas Technical Consultants LLC Audacy Operations, Inc. Audacy Operations, Inc. Audacy Operations, Inc. Audacy Operations, Inc. Austin Community College District Austin Economic Development Corporation Austin Executive Airport Services, LLC Austin HLK II, Inc. Austin Rebuilders AC Parts & Hoses Inc.	25,579.47	Paid	
07/10/2023	AUSTIN CHRONICLE CORP	940.00	Paid	
07/10/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	165,972.99	Paid	
07/10/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	15,790.03	Paid	
07/10/2023	AUSTIN REVITALIZATION AUTHORITY	5,514.82	Paid	
07/10/2023	AVERETTE, ELIZABETH	39.30	Paid	
07/10/2023	AVIATION DEPARTMENT - PETTY CASH	360.50	Paid	
07/10/2023	AbacoData LLC	1,277.84	Paid	
07/10/2023	Adapala, Raghurami Reddy	963.71	Paid	
07/10/2023	Air Relief Technologies, Inc.	1,246.56	Paid	
07/10/2023	Air Relief Technologies, Inc.	24.85	Paid	
07/10/2023	Akin, Terry	900.00	Paid	
07/10/2023	Allegis Group Holdings, Inc.	1,439.36	Paid	
07/10/2023	Alliance Commerical, LLC	4,955.08	Paid	
07/10/2023	Alpha Paving Industries LLC	001,2/1.58	Paid	
07/10/2023	Anax Climate IIC.	830.10	Paid Paid	
07/10/2023	Angelore Deel Estate Ins	12 050 20	Paid	
07/10/2023	Anywhere Real Estate Inc	12,958.30	Paid Paid	
07/10/2023 07/10/2023	Aspirate the the	2 475 00	Paid	
07/10/2023	Audagy Operations Inc	10 0/0 07	Paid	
07/10/2023	Audagy Operations, Inc.	10,049.97 Ω 144 00	Paid	
07/10/2023	Audady Operations, Inc.	7 919 00	Paid	
07/10/2023	Augtin Community College District	14 342 75	Paid	
07/10/2023	Austin Economic Development Corporation	222 933 00	Paid	
07/10/2023	Austin Economic Development Corporation	37 960 00	Paid	
07/10/2023	Austin Executive Airport Services LLC	4 071 92	Paid	
07/10/2023	Austin HLK II Inc	250 00	Paid	
07/10/2023	Austin HLK II, Inc. Austin Rebuilders AC Parts & Hoses, Inc Austin/San Antonio Concrete Raising LLC BAKER, JOEL	19 79	Paid	
07/10/2023	Austin/San Antonio Concrete Raising LLC	42.621.32	Paid	
07/10/2023	BAKER, JOEL	201.86	Paid	
07/10/2023	BARANOFF, STEVE	900.00	Paid	
07/10/2023	BARBOSA, VIRGINIA W	1,200.00	Paid	
07/10/2023	BARNARD, CHRISTIAN	499.00	Paid	
07/10/2023	BARROWS, THOMAS	900.00	Paid	
07/10/2023	BAUGUESS, BROOKE	515.50	Paid	
07/10/2023	BBC GLOBAL NEWS LIMITED	36,600.00	Paid	
07/10/2023	BEARD INTEGRATED SYSTEMS INC	1,136.12	Paid	
07/10/2023	BEAUDET, ANNICK	739.34	Paid	
07/10/2023	BECKETT, HOLLY	696.50	Paid	
07/10/2023	BENNET, AMANDA	59.00	Paid	
07/10/2023	BERLITZ LANGUAGES INC	195.00	Paid	
07/10/2023	BFLY Operations, Inc	45,254.02	Paid	
07/10/2023	BHW OPERATING COMPANY LP	1,478.75	Paid	
07/10/2023	BOMMARITO GROUP INC (THE)	9,778.65	Paid	
07/10/2023	BRANSON, JADE	900.00	Paid	
07/10/2023	BREAKTHROUGH	13,113.90	Paid	
07/10/2023	BRYAN-BORJA, ANNA	225.32	Paid	
07/10/2023	BRYCER, LLC	9,164.27	Paid	
07/10/2023	Black Makers Market Boss Lady Mobile Laundry & Cleaning LLC	5,000.00	Paid	
07/10/2023 07/10/2023	Boyar & Miller, PC	3,720.00	Paid Paid	
07/10/2023	Brightview Landscape Services, Inc.	1,035.00 27,739.27	Paid	
07/10/2023	Brightview Landscape Services, Inc. Brightview Landscape Services, Inc.	2,951.90	Paid	
07/10/2023	Brightview Landscape Services, Inc.	2,330.86	Paid	
07/10/2023	Brymer Communication Services, LLC	102,342.93	Paid	
07/10/2023	Brymer Communication Services, LLC	8,605.00	Paid	
07/10/2023	Burns, Casey	848.55	Paid	
07/10/2023	Butler Snow LLP	880.00	Paid	
07/10/2023	CARAHSOFT TECHNOLOGY CORP	469.68	Paid	
07/10/2023	CARNES, MICHAEL	900.00	Paid	
	•			

RUN DATE: 11/	Payment Register from 10/01/2022 727/2023 July		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/10/2023	CAS Consulting and Services, Inc.		Paid
07/10/2023	CASE, EMILEE	900.00	Paid
07/10/2023	CASTILLO, SANDRA	208.00	Paid
07/10/2023	CAUDRELIER, GABRIEL	738.00	Paid
07/10/2023	CD & SA-S, Inc.	356.76	Paid
07/10/2023	CDM SMITH INC	13,497.82	Paid
07/10/2023	CDW LLC	219,287.00	Paid
07/10/2023	CDW LLC	9,450.00	Paid
07/10/2023	CHACON, JOSEPH	33.18	Paid
07/10/2023	CHAU, CATHERINE	616.00	Paid
07/10/2023	CHEETHAM, DAN	1,200.00	Paid
07/10/2023	CHRISTENSEN, AARON	154.44	Paid
07/10/2023	CINTAS CORPORATION NO. 2	252.50	Paid
07/10/2023	CLEAResult Consulting Inc	24,949.09	Paid
07/10/2023	COMMUNICATION BY HAND LLC	4,872.00	Paid
07/10/2023	COMMUNICATION BY HAND LLC	464.00	Paid
07/10/2023	CONLEY, MICHAEL	900.00	Paid
07/10/2023 07/10/2023	CONSOLIDATED TRAFFIC CONTROLS INC COOPER, NATHAN	7,513.80 161.00	Paid Paid
07/10/2023	COOPER, NATHAN COOPER, TAMMY	46.51	Paid Paid
07/10/2023	COOPER, TAMMY	15.00	Paid
07/10/2023			Paid
07/10/2023	CORRELL, CLINT COTHRON SECURITY SOLUTIONS, LLC	18,052.00	Paid
07/10/2023	CRESSLER, LOREN	400.00	Paid
07/10/2023	CarbPure Technologies, LLC	19,192.62	Paid
07/10/2023	CasaBella Architects, Inc	13,645.94	Paid
07/10/2023	Charles Leo Walior	21,515.00	Paid
07/10/2023	Charley William Savvas	18,500.00	Paid
07/10/2023	CivicPlus, LLC	681.06	Paid
07/10/2023	Condy Holdings LLC	42,702.44	Paid
07/10/2023	Core & Main LP	36,367.90	Paid
07/10/2023	Courtney Peterson	6,950.00	Paid
07/10/2023	Craig R Miller	7,700.00	Paid
07/10/2023	CrowderGulf, LLC	202,618.05	Paid
07/10/2023	D I J CONSTRUCTION INC	63,464.97	Paid
07/10/2023	D.H. Pace Company, Inc	2,056.16	Paid
07/10/2023 07/10/2023	DAI, TIANYANG DAVIS, CHRISTOPHER	616.00 629.48	Paid Paid
07/10/2023	DEC - CENTRAL TEXAS, LLC	16,268.88	
07/10/2023	DELL MARKETING LP	69,014.65	Paid
07/10/2023	DELL MARKETING LP	8,028.69	Paid
07/10/2023	DELL MARKETING LP	2,775.00	Paid
07/10/2023	DELUCIA, EMILIANO	869.53	Paid
07/10/2023	DERR, OLIVIA M	734.42	Paid
07/10/2023	DPC INDUSTRIES, INC	59,834.10	Paid
07/10/2023	DREW, JUSTIN	773.00	Paid
07/10/2023	DXI INDUSTRIES INC	9,415.00	Paid
07/10/2023	Daisy Delivery LLC	492.00	Paid
07/10/2023	Dana Safety Supply, Inc	1,387.80	Paid
07/10/2023	Datagain Inc.	195.00	Paid
07/10/2023	Delta Fire & Safety Inc	45,156.27	Paid
07/10/2023	Doug W Burditt, Jr.	1,640.00	Paid
07/10/2023	Dunaway Associates, LLC	5,286.96 1,073,35	Paid
07/10/2023 07/10/2023	Dwyer, John EAR Telecommunications LLC	1,073.35 97,650.00	Paid Paid
07/10/2023	EAR Telecommunications LLC	9,900.00	Paid
07/10/2023	ECONOMIC & PLANNING SYSTEMS INC	4,603.20	Paid
07/10/2023	ELWELL, MEGHAN	592.42	Paid
07/10/2023	EMS Bruel & Kjaer Inc	23,337.50	Paid
07/10/2023	ENERGY ENGINEERING ASSOC INC	2,649.68	Paid
07/10/2023	ENGINEERING CONSULTING SERVICES, LTD	1,218.63	Paid

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07/10/2023	ENNIS-FLINT, INC. ENTECH SALES & SERVICE ENVIRONMENTAL IMPROVEM EQUIPMENT DEPOT TEXAS, Economic Growth Busine Eligulashvili, Timur		5.185.80	Paid
07/10/2023	ENTECH SALES & SERVICE	LLC	230.00	Paid
07/10/2023	ENVIRONMENTAL IMPROVEM	ENTS INC	4,801.28	Paid
07/10/2023	EQUIPMENT DEPOT TEXAS,	INC.	83.75	Paid
07/10/2023	Economic Growth Busine	ss Incubator	3,500.00	Paid
07/10/2023	Eligulashvili, Timur		629.53	Paid
07/10/2023	Economic Growth Busine Eligulashvili, Timur Ending Community Homel Esolvit, Inc. Evins Group LLC FAMILY ELDERCARE, INC. FANGER, SUZANNE M FERKAM MANAGEMENT CORPEFERELLGAS, LP FLINTCO LLC FREDINE, DANIEL FREESE AND NICHOLS INC	essness Coalition	73,633.78	Paid
07/10/2023	Esolvit, Inc.		1,312.00	Paid
07/10/2023	Evins Group LLC		2,716.74	
07/10/2023	FAMILY ELDERCARE, INC.		224,037.72	
07/10/2023	FANGER, SUZANNE M		1,200.00	
07/10/2023	FERKAM MANAGEMENT CORP	ORATION	47,151.16	
07/10/2023	FERRELLGAS, LP		237.03	
07/10/2023	FLINTCO LLC		1,116,863.33	Paid
07/10/2023	FREDINE, DANIEL		39.30	Paid
07/10/2023	FREESE AND NICHOLS INC		9,/39.56	Paid Paid
07/10/2023 07/10/2023	FUNDAMENTALS GROUP INC		1 025 00	Paid
07/10/2023	FREDINE, DANIEL FREESE AND NICHOLS INC FUNDAMENTALS GROUP INC FURR, JIMMY Fairfield on Lamar LLC Fakouri Electrical Eng Fakouri Electrical Eng		1,025.00	Paid
07/10/2023	Fakouri Flectrical Eng	ineering Inc	29 543 42	Paid
07/10/2023	Fakouri Electrical Eng	ineering Inc.	2 988 68	Paid
07/10/2023	Ford, Matt	incering inc.	900.00	Paid
07/10/2023	Ford, Matt Forsythe Brothers Infra Fuji Sports Gear GAC EQUIPMENT LLC GAITHER, CHANDA	astructure. LLC.	25.533.98	Paid
07/10/2023	Fuji Sports Gear	2201400410, ==0.	5,830.80	Paid
07/10/2023	GAC EOUIPMENT LLC		16,023.75	Paid
07/10/2023	GAITHER, CHANDA		129.95	Paid
07/10/2023	GARCIA - LOPEZ, YOLAND	A	204.07	
07/10/2023	GCSA INC		6,183.61	Paid
07/10/2023	GENaustin		6,430.33	Paid
07/10/2023	GAC EQUIPMENT LLC GAITHER, CHANDA GARCIA - LOPEZ, YOLAND. GCSA INC GENaustin GOERTZ, ADAM GOLF CONNECTIONS, LLC GONZALES, MATTHEW GOODWILL INDUSTRIES OF GRANADOS, OSCAR		239.97	
07/10/2023	GOLF CONNECTIONS, LLC		534.75	Paid
07/10/2023	GONZALES, MATTHEW		1,200.00	Paid
07/10/2023	GOODWILL INDUSTRIES OF	CENTRAL TEXAS	52,370.31	Paid
07/10/2023	GRANADOS, OSCAR GROOVY AUTOMOTIVE GRUENE ENVIRONMENTAL CO GT DISTRIBUTORS INC GTS Technology Solution GUADALUPE, GOMEZ Galls Parent Holdings, Genius Road LLC		161.00	Paid
07/10/2023	GROOVY AUTOMOTIVE		1,152.75	Paid
07/10/2023	GRUENE ENVIRONMENTAL C	OMPANIES LLC	19,736.50	Paid
07/10/2023	GT DISTRIBUTORS INC	T	29,500.00 273.15	Paid
07/10/2023	GIS TECHNOLOGY SOLUCIO.	ns, inc.	2/3.15 10E 00	Paid
07/10/2023	Calla Daront Holdings	TTC	403.40	Paid
07/10/2023	Genius Road LLC	ппс	8,320.00	Paid
07/10/2023	Genius Road LLC		7,072.00	Paid
07/10/2023	Genserve LLC		44,113.86	Paid
07/10/2023	Genserve LLC		3,185.00	Paid
07/10/2023	Genserve LLC		225.00	Paid
07/10/2023	Geotab USA, Inc		3,744.60	Paid
07/10/2023	Good Work Austin		12,600.00	Paid
07/10/2023	HACA Scholarship Found	ation, Inc	15,392.00	Paid
07/10/2023	HALFF ASSOCIATES INC		93,751.88	Paid
07/10/2023	HANKGUN INC		1,512.50	Paid
07/10/2023	HCOP LLC		579.42	Paid
07/10/2023	HDR ENGINEERING INC		491,043.07	Paid
07/10/2023	HOMAN, KEITH		900.00	Paid
07/10/2023	HUSSAIN, FARAZ		215.96	Paid
07/10/2023	HUYNH, THAO		1,200.00	Paid
07/10/2023	Haefner, Zach		1,200.00	Paid
07/10/2023	Hagerty Consulting, In	C.	73,575.00	Paid
07/10/2023	Hewitt, Barbara		720.90	Paid
07/10/2023	Hungry Hill Foundation		12,706.00	Paid
07/10/2023	INNOVATIVE WATER CARE		11,592.00	Paid
07/10/2023	INSIGHT PUBLIC SECTOR	TINC	204,335.30	Paid

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07/10/2023	INSIGHT PUBLIC SECTOR INC INTERFAITH ACTION OF CENTRAL IPSA Security Services, LLC IPSA Security Services, LLC Igor, Inc. Informing Designs LLC		15,630.60	Paid
07/10/2023	INTERFAITH ACTION OF CENTRAL	TEXAS	24,000.00	Paid
07/10/2023	IPSA Security Services, LLC	-	16,769.31	Paid
07/10/2023	IPSA Security Services, LLC		4,307.35	Paid
07/10/2023	Igor, Inc.		16,250.00	Paid
07/10/2023			262.50	Paid
07/10/2023	JAMIE CRANDALL EQUIPMENT COR	P.	968.80	Paid
07/10/2023	JBT AeroTech		29,985.42	Paid
07/10/2023	JG MEDIA		8,685.00	Paid
07/10/2023	JINDAL, ANURAG		900.00	Paid
07/10/2023	JMR Technology Inc.		35.18	Paid
07/10/2023	JOHNSON, KARA		745.03	Paid
07/10/2023	JONES, JEFFEREY		900.00	Paid Paid
07/10/2023 07/10/2023	Jawad, Qasim JoAnn Schatz		589.44 210.00	Paid
07/10/2023	Johan Rahardjo		6,801.84	Paid
07/10/2023	John Bean Technologies Corpo	ration	14,086.00	Paid
07/10/2023	Johnson Controls US Holdings		32,262.00	Paid
07/10/2023	Johnson Controls US Holdings		12,187.65	Paid
07/10/2023	Johnson Controls US Holdings		638.13	Paid
07/10/2023	Joseph Edgar Bousquet		306.00	Paid
07/10/2023	KAISER & SONS INC		5,005.17	Paid
07/10/2023	KALAI, KENEENA		567.92	Paid
07/10/2023	KAMANGA, VICTOR		647.69	Paid
07/10/2023	KAMMER, GERRY		161.00	Paid
07/10/2023	KATZOWITZ, JOSH		900.00	Paid
07/10/2023	KEAN, EVAN		161.00	Paid
07/10/2023	KEITZ, BENJAMIN		1,128.84	Paid
07/10/2023	KIMLEY-HORN AND ASSOCIATES,	INC	36,952.89	Paid
07/10/2023	KING, VERNON KL AUSTIN ROOFING AND CONSTR	TICTION	200.00	Paid Paid
07/10/2023 07/10/2023		OCTION	24,837.70 679.53	Paid
07/10/2023	KOO, IL HOE KOPPENHOEFER, MEGAN		674.21	Paid
07/10/2023	KOUNDINYA, ADITYA		633.97	Paid
07/10/2023	KOUNDINYA, ADITYA		266.03	Paid
07/10/2023	KSA ENGINEERS		10,823.79	
07/10/2023	KUFFLER, MATTHEW		1,237.71	Paid
07/10/2023	Kaiyrbaev, Mirlan		601.94	Paid
07/10/2023	Katherine Winge		140.00	Paid
07/10/2023	Kleinfelder, Inc.		2,614.90	Paid
07/10/2023	L.J. Power, Inc.		3,740.00	Paid
07/10/2023	LA PRENSA		300.00	Paid
07/10/2023	LAUTZENHEISER, TERESA		1,200.00	Paid
07/10/2023	LEIF JOHNSON FORD		39,781.53	Paid
07/10/2023	LELLA, NEIL K	MDGON TID	785.50	Paid
07/10/2023	LINEBARGER GOGGAN BLAIR & SA LION FIRST RESPONDERS PPE IN		2,839.63 21,392.67	Paid
07/10/2023 07/10/2023	LO PINTO, DOUGLAS	C.	900.00	Paid Paid
07/10/2023	LOCUTION SYSTEMS INC		4,400.00	Paid
07/10/2023	LOWER COLORADO RIVER AUTHORI	TV	28,292.00	Paid
07/10/2023	LUO, ZHENG		869.53	Paid
07/10/2023	LYNCH, DESIREE		1,200.00	Paid
07/10/2023	Language and Content Service	s, LLC	90.00	Paid
07/10/2023	LanguageUSA, Inc.		440.00	Paid
07/10/2023	LanguageUSA, Inc.		330.50	Paid
07/10/2023	Lee, Jason		312.50	Paid
07/10/2023	Levy Premium Foodservice L.L	.C	16,666.67	Paid
07/10/2023	Liber Holdings LLC		2,249.66	Paid
07/10/2023	Liberty Mutual Insurance Com	pany	176,379.81	Paid
07/10/2023	Lighter Loads ATX		5,000.00	Paid
07/10/2023	Luna Data Solutions, Inc.		22,693.04	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/10/2023	Luna Data Solutions, Inc. Luna Data Solutions, Inc. MABRY, CHARLES MACKOWIAK, MATTHEW MADDOX, SARAH MAGANA-NOVEROLA, DORA MALDONADO NURSERY & LANDSCAPING INC MANI, STEVE	13,012.50	Paid
07/10/2023	Luna Data Solutions, Inc.	4,560.00	Paid
07/10/2023	MABRY, CHARLES	64.19	Paid
07/10/2023	MACKOWIAK, MATTHEW	900.00	Outstanding
07/10/2023	MADDOX, SARAH	900.00	Paid
07/10/2023	MAGANA-NOVEROLA, DORA	44.54	Paid
07/10/2023	MALDONADO NURSERY & LANDSCAPING INC	6,012.05	Paid
07/10/2023	MANI, STEVE	616.00	
07/10/2023	MARTINEZ, JAVIER A	97.00	Paid
07/10/2023	MARTINEZ, JENELLE	271.53	Paid
07/10/2023	MARTINS, JAYANTHI MAGREG NODELL AMEDICA INC	900.00	Paid Paid
07/10/2023 07/10/2023	MASIEC NORTH AMERICA INC	85,119.60 524.50	Paid
07/10/2023	MATRISON, UEWELL MATRIC CONCEDICTION LTD	214,210.75	Paid
07/10/2023	MCKESSON MEDICAL-SURGICAL INC	5,374.69	Paid
07/10/2023	MCKINNEY ARCHITECTS INC	58,743.71	Paid
07/10/2023	MEALS ON WHEELS & MORE INC	68,400.00	Paid
07/10/2023	MEALS ON WHEELS & MORE INC	58,709.90	Paid
07/10/2023	MEDINA, STEVEN	161.00	Paid
07/10/2023	METRO FIRE APPARATUS SPECIALISTS INC	356.66	Paid
07/10/2023	MILLER, JERRY	626.55	Paid
07/10/2023	MISHRA, Sri.Jeetendra Kumar Mishra	900.00	Paid
07/10/2023	MOEDE, IAN	274.45	Paid
07/10/2023	MONTIEL, ANA	295.80	Paid
07/10/2023	MOODY, JOHN	514.00	Paid
07/10/2023	MORIN, DANIELLE	255.00	Paid
07/10/2023	MUNIZ CONCRETE & CONTRACTING INC	627,246.35	Paid
07/10/2023	MWM DESIGNGROUP INC	1,047.35	Paid
07/10/2023	Maag, Rebecca	352.00	Paid
07/10/2023	MADDOX, SARAH MAGANA-NOVEROLA, DORA MALDONADO NURSERY & LANDSCAPING INC MANI, STEVE MARTINEZ, JAVIER A MARTINEZ, JENELLE MARTINS, JAYANTHI MASTEC NORTH AMERICA INC MATHISON, JEWELL MATOUS CONSTRUCTION LTD MCKESSON MEDICAL-SURGICAL INC MCKINNEY ARCHITECTS INC MEALS ON WHEELS & MORE INC MEALS ON WHEELS & MORE INC MEDINA, STEVEN METRO FIRE APPARATUS SPECIALISTS INC MILLER, JERRY MISHRA, Sri.Jeetendra Kumar Mishra MOEDE, IAN MONTIEL, ANA MOODY, JOHN MORIN, DANIELLE MUNIZ CONCRETE & CONTRACTING INC MWM DESIGNGROUP INC Maag, Rebecca Marjorie Katherine Jackson Merck & Co., Inc. Missionmark, Inc. Mobotrex, Inc. Modi, Rahmatullah NALCO COMPANY LLC NATHU, TULSEE NUNEZ, ELIZEO Naman Howell Smith & Lee PLLC Northstar Travel Media LLC Nueces Farm Center DBA Nueces Power Equ	225.00	Paid
07/10/2023	Merck & Co., Inc.	881.09	Paid
07/10/2023 07/10/2023	Mobotrex, Inc.	46,575.00 38,560.00	Paid Paid
07/10/2023	Modi, Rahmatullah	704.03	Paid
07/10/2023	NALCO COMPANY LLC	2,564.14	Paid
07/10/2023	NATHU, TULSEE	691.86	Paid
07/10/2023	NUNEZ, ELIZEO	134.99	Paid
07/10/2023	Naman Howell Smith & Lee PLLC	182.50	Paid
07/10/2023	Northstar Travel Media LLC	6,000.00	Paid
07/10/2023	Nueces Farm Center DBA Nueces Power Equ	77,119.50	Paid
07/10/2023	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	15,454.00	Paid
07/10/2023	ONE GAS INC	4,673.70	Paid
07/10/2023	ONE GAS INC	1,870.71	Paid
07/10/2023	ONE GAS INC	1,704.17	Paid
07/10/2023	ONE GAS INC	164.27	Paid
07/10/2023	ONE GAS INC	154.63	Paid
07/10/2023	ONE GAS INC	148.90	Paid
07/10/2023	ONE GAS INC	141.46	Paid
07/10/2023	ONE GAS INC	118.34	Paid
07/10/2023	ONE GAS INC	79.30	Paid
07/10/2023 07/10/2023	OUT YOUTH Oracle America Inc	4,825.57 330,781.09	Paid Paid
07/10/2023	Oration Services, Inc.	432.70	Paid
07/10/2023	PALMER, JAMES	1,200.00	Paid
07/10/2023	PARKEON INC	45,275.00	Paid
07/10/2023	PATEL ASSOCIATES INC	11,578.91	Paid
07/10/2023	PATWA, TEJAS	428.46	Paid
07/10/2023	PAUL HORNSBY & COMPANY	12,000.00	Paid
07/10/2023	PDS Consultants, Inc.	223.00	Paid
07/10/2023	PENA, ROBERT	851.43	Paid
07/10/2023	PGC General Contractors, LLC	274,713.95	Paid

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CHECK DATE		AMOUNT	STATUS
07/10/2023	PHENOVA INC	54.60	Paid
07/10/2023	PIERCE CAROL ANN	135.05	Paid
07/10/2023	PINKSTON, JENNIFER	900.00	Paid
07/10/2023	PRECISION Facility Services LLC	434.00	Paid
07/10/2023	PREMIER MAGNESIA LLC	11,745.00	Paid
07/10/2023	PRINTMAILPRO.COM	11,468.00	Paid
07/10/2023	PRINTMAILPRO.COM	832.37	Paid
07/10/2023	PRO SERVE ENTERPRISE, INC	1,010.77	Paid
07/10/2023	PROJECT TRANSITIONS, INC PSI Water Technologies, Inc.	88,810.75	Paid
07/10/2023 07/10/2023	Page Southerland Page, Inc.	1,299.40 780.52	Paid Paid
07/10/2023	Parking Management Company, LLC	4,833.50	Paid
07/10/2023	Perez, Adrian	900.00	Paid
07/10/2023	Pines and Prairies Land Trust	9,142.25	Paid
07/10/2023	Police Executive Research Forum	36,000.00	Paid
07/10/2023	Premise Health Systems, Inc.	49,628.75	Paid
07/10/2023	Purvis Industries, LLC	9,280.60	Paid
07/10/2023	Pye-Barker Fire & Safety LLC	1,242.50	Paid
07/10/2023	Pye-Barker Fire & Safety LLC	184.24	Paid
07/10/2023	Quadient, Inc.	80,010.00	Paid
07/10/2023	Quadient, Inc.	710.83	Paid
07/10/2023	Quisitive Ltd.	115,853.00	Paid
07/10/2023	Quisitive Ltd.	105,400.00	Paid
07/10/2023	RABA KISTNER, INC.	7,103.24	Paid
07/10/2023	RANDHAWA, KAVI	654.02	Paid
07/10/2023	RAVINUTALA, ABHIJITH	885.97	Paid
07/10/2023	REAGAN NATIONAL ADVERTISING OF AUSTIN I		Paid
07/10/2023	REGALADO, RENE	64.00	Paid
07/10/2023	RELIANCE ENVIRONMENTAL TRUCK SALES LLC	3,808.44	Paid
07/10/2023 07/10/2023	RILEY MOUNTAIN ENGINEERING LLC ROY, SUBRATA S	6,321.19 900.00	Paid Paid
07/10/2023	RS ELLIS INC	50,856.21	Paid
07/10/2023	RYAN, ELLA	1,874.00	Paid
07/10/2023	Rebuilding Together Austin	22,992.00	Paid
07/10/2023	Republic Promos, Inc.	874.40	Paid
07/10/2023	Rhodes, Tyler	900.00	Paid
07/10/2023	Ruffner Schoenbaum, PLLC	581.12	Paid
07/10/2023	Rycraft, Simon	941.34	Paid
07/10/2023	SAIGOL, HAMZA	1,200.00	Paid
07/10/2023	SALVATION ARMY	64,935.46	Paid
07/10/2023	SAMARITAN CENTER FOR COUNSELING & PASTO	7,126.29	Paid
07/10/2023	SAMPSON, JAMIE M	900.00	Paid
07/10/2023	SASSER, MICHAEL	141.00	Paid
07/10/2023	SCRIBNER, SARAH	244.75	Paid
07/10/2023	SECURITAS SECURITY SERVICES	169.20	Paid
07/10/2023	SHELTON-KELLER GROUP INC	124,906.65	Paid
07/10/2023	SHELTON-KELLER GROUP INC	1,180.80	Paid
07/10/2023 07/10/2023	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO SIEMENS ENERGY INC	36,082.43 9,380.00	Paid Paid
07/10/2023	SIEMENS ENERGY INC SIEMENS INDUSTRY, INC.	83,524.28	Paid
07/10/2023	SILLIS, ARNAUD	808.00	Paid
07/10/2023	SILSBEE FORD INC	568,584.35	Paid
07/10/2023	SIMONS, BARRY	250.87	Paid
07/10/2023	SOUTHWASTE DISPOSAL LLC	2,700.18	Paid
07/10/2023	SP PLUS CORPORATION	921,938.18	Paid
07/10/2023	SPENCER-SHEURICH, JASPER	964.50	Paid
07/10/2023	SPOK INC	92.50	Paid
07/10/2023	SPOK INC	72.00	Paid
07/10/2023	SPOK INC	33.00	Paid
07/10/2023	SRB Systems Inc	16,560.00	Paid
07/10/2023	SS Affordable Housing LLP	317.07	Paid

CITY OF AUSTIN
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CHECK DATE	VENDOR NAME STEVENS, Richard STONE, RACHEL SUE ELLEN JACKSON SWARCO REFLEX LLC Sandal, David Seedling Foundation Shealy, Ryan Sistema Technologies, Inc. Smith, Cole T7 Enterprises, LLC TAO, JIAN TATRO, TRISHA TECHLINE INC TECHLINE PIPE LP TERRACON CONSULTANTS INC TERRACON CONSULTANTS INC TEXAN WASTE EQUIPMENT INC TEXAN WASTE EQUIPMENT INC TEXAS AMERICAN TITLE COMPANY TEXAS AMERICAN TITLE COMPANY TEXAS AMERICAN TITLE COMPANY TEXAS DEPARTMENT OF INFORMATION RESOURC TEXAS DEPARTMENT OF INFORMATION RESOURC TEXAS DEPARTMENT OF PUBLIC SAFETY TEXAS DEPARTMENT OF PUBLIC SAFETY TEXAS EXCAVATION SAFETY SYSTEM INC THE AEGIS GROUP INC THE CHRISTOPHER LEHMAN COMPANY THE PITNEY BOWES BANK INC THE PITNEY BOWES BANK INC THE PITNEY BOWES BANK INC THE SAFE ALLIANCE THOMAS, SEAN TITUS, MATTHEW TK Airport Solutions, Inc. TK Elevator Corporation TOMMIE LEE WYATT TRANSCANADA TURBINES INC TRAVIS COUNTY TREVINO, RAUL TRINI CONSTRUCTION BUILDER LLC TURNER, JOHN TYMCO INC	AMOUNT	STATUS
07/10/2023	STEVENS, Richard	850.47	Paid
07/10/2023	STONE, RACHEL	212.88	Paid
07/10/2023	SUE ELLEN JACKSON	2,375.00	Paid
07/10/2023	SWARCO REFLEX LLC	25,200.00	Paid
07/10/2023	Sandal, David	702.84	Paid
07/10/2023	Seedling Foundation	12,964.70	Paid
07/10/2023	Shealy, Ryan	900.00	Paid
07/10/2023	Sistema Technologies, Inc.	62,804.88	Paid
07/10/2023	Smith, Cole	900.00	Paid
07/10/2023	T/ Enterprises, LLC	233.00	Paid
07/10/2023	TAU, JIAN	900.00	Paid Paid
07/10/2023 07/10/2023	TAIRU, IRISHA	136 242 65	Paid
07/10/2023	TECHLINE INC	430,242.03 0 111 E2	Paid
07/10/2023	TECHLINE FIFE HE	5,111.55	Paid
07/10/2023	TERRACON CONSULTANTS INC	1 155 N1	Paid
07/10/2023	TEXACON CONSULTANTS INC	1,133.01	Paid
07/10/2023	TEXAN WASIE EQUIFMENT INC	334 420 00	Paid
07/10/2023	TEXAS AMERICAN TITLE COMPANY	221 819 80	Paid
07/10/2023	TEXAS AMERICAN TITLE COMPANY	5 580 00	Paid
07/10/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC	55 287 12	Paid
07/10/2023	TEXAS DEPARTMENT OF INFORMATION RESOURCE	1 633 68	Paid
07/10/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	1 00	Paid
07/10/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	4.990.35	Paid
07/10/2023	THE AEGIS GROUP INC	3,120.60	Paid
07/10/2023	THE CHRISTOPHER LEHMAN COMPANY	8,750.00	Paid
07/10/2023	THE PITNEY BOWES BANK INC	10,000.00	Paid
07/10/2023	THE PITNEY BOWES BANK INC	2,000.00	Paid
07/10/2023	THE SAFE ALLIANCE	121,304.15	Paid
07/10/2023	THOMAS REPROGRAPHICS INC	1,987.76	Paid
07/10/2023	THOMAS, SEAN	161.00	Paid
07/10/2023	TITUS, MATTHEW	525.50	Paid
07/10/2023	TK Airport Solutions, Inc.	6,598.00	Paid
07/10/2023	TK Elevator Corporation	7,319.80	Paid
07/10/2023	TOMMIE LEE WYATT	504.00	Paid
07/10/2023	TRANSCANADA TURBINES INC	20.90	Paid
07/10/2023	TRAVIS COUNTY	210.00	Paid
07/10/2023	TREVINO, RAUL	524.50	Paid
07/10/2023	TRINI CONSTRUCTION BUILDER LLC	6,000.00	Paid
07/10/2023	TURNER, JOHN	900.00	Paid
07/10/2023	TYMCO INC	331,925.00	Paid
07/10/2023	TYR TACTICAL LLC	2,067.53	Paid
07/10/2023	Taylor Distribution Group, LLC	175.38	Paid
07/10/2023	Texas Star Fire Systems, LLC	820.00	Paid
07/10/2023	The Car Wash Group, LLC	2,185.00	Paid
07/10/2023	The Whiting-Turner Contracting Company	261,551.43	Paid
07/10/2023	Toole Design Group, LLC	51,986.89	Paid
07/10/2023	Trillium Development Ltd Co	3,680.00	Paid
07/10/2023 07/10/2023	UNISYS CORP UNITY CONTRACTOR SERVICES, INC	30,000.00 10,038.34	Paid Paid
07/10/2023 07/10/2023	UNIVERSITY OF TEXAS AT AUSTIN UNIVERSITY OF TEXAS AT AUSTIN	9,225.00 6,740.00	Paid Paid
07/10/2023	USALCO Houston Plant, LLC	22,153.18	Paid
07/10/2023	Unifirst Holdings, Inc	4,862.76	Paid
07/10/2023	Universal Protection Service LP	5,683.34	Paid
07/10/2023	VERITEXT LLC	3,808.10	Paid
07/10/2023	VERIZON WIRELESS SERVICES LLC	70.00	Paid
07/10/2023	VOGEL TRAFFIC SERVICES INC	823.19	Paid
07/10/2023	WALKES, DESMAR	217.00	Paid
07/10/2023	WATERLOO MEDIA GROUP LP	14,512.00	Paid
07/10/2023	WAY SERVICE LTD	10,974.00	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/10/2023		774.21	Paid
07/10/2023	WEBBERVILLE PROPANE INC	1,417.31	Paid
07/10/2023	WERNSMAN, AARON	161.00	Paid
07/10/2023	WILKINS, EMILY	144.99	Paid
07/10/2023	WILKINS, EMILY	117.90	Paid
07/10/2023	WILLIAMS SCOTSMAN INC	6,850.00	Paid
07/10/2023	WILLIAMS SCOTSMAN INC	261.60	Paid
07/10/2023	WILLIAMS SCOTSMAN INC	122.20	Paid
07/10/2023	WILSON, JASON	100.77	Paid
07/10/2023	WINSTEAD PC	38,940.11	Paid
07/10/2023	WORKPLACE RESOURCE LLC	6,493.80	Paid
07/10/2023	WORKPLACE RESOURCE LLC	1,850.00	Paid
07/10/2023	WORKSOURCE GREATER AUSTIN AREA WORKFORC	26,936.99	Paid
07/10/2023	wagner, Benjamin	900.00	
07/10/2023	Walker Partners, LLC	77,255.01	Paid
07/10/2023	Warner Seale Public Allairs	6,250.00	Paid
07/10/2023	Wastewater Transport Services, LLC	15,170.00	Paid
07/10/2023 07/10/2023	Watershed Solutions JV LLC	95,237.88	Paid Paid
	Wattles, PAUL	1,200.00 120,375.00	
07/10/2023 07/10/2023	Wilker and Malean ITD	4,827.28	Paid Paid
07/10/2023	WORKSOURCE GREATER AUSTIN AREA WORKFORC Wagner, Benjamin Walker Partners, LLC Warner Seale Public Affairs Wastewater Transport Services, LLC Watershed Solutions JV LLC Wattles, PAUL West Monroe Holdings, LLC Wilkes and McLean LTD Wilson, Shawn	900.00	Paid
07/10/2023	Wood Group Pratt & Whitney Industrial T Wright Tree Service. Inc	40 519 42	Paid
07/10/2023	Wright Tree Service, Inc	18,471.02	Paid
07/10/2023	William 1100 Solvino, 1110	_0, _, _0_	Paid
07/10/2023	YEATS, JORDAN	900 00	Paid
07/10/2023	YOUTH AND FAMILY ALLIANCE	575.12 900.00 198,566.84	
07/10/2023	Young Women's Christian Association of	31,585,46	Paid
07/10/2023	immixTechnology. Inc.	51.850.56	Paid
07/11/2023	YOUTH AND FAMILY ALLIANCE Young Women's Christian Association of immixTechnology, Inc. 816 Congress Investment, LLC ACE FLOORING SOLUTIONS LLC AER Equipment & Repair, LLC AIDS Services of Austin, Inc. AIRGAS INC	28,627.50	Paid
07/11/2023	ACE FLOORING SOLUTIONS LLC	72,826.62	Paid
07/11/2023	AER Equipment & Repair, LLC	936.84	Paid
07/11/2023	AIDS Services of Austin, Inc.	77,292.57	Paid
07/11/2023	AIRGAS INC	6,337.38	Paid
07/11/2023	ALCAZAR, MELODY	62.23	Paid
07/11/2023	ALTURA SOLUTIONS LLC	1,087.60	Paid
	AMAYA, AMY	120.00	Paid
07/11/2023	AMERICAN MINORITY BUSINESS FORMS, INC		Paid
07/11/2023	AMERICAN MINORITY BUSINESS FORMS, INC	1,270.00	
07/11/2023	AMERICAN YOUTHWORKS	33,090.20	Paid
07/11/2023	ANDERSON, YASMINE	43.89	Paid
07/11/2023	ANDRADE, MARLA	94.32	Paid
07/11/2023	ANEWENTRYINC	57,697.20	Paid
07/11/2023	APEX SYSTEMS LLC	17,664.00	Paid
07/11/2023	APEX SYSTEMS LLC	8,442.00	Paid
07/11/2023	ARGUMEDO, ARLYN	30.13	Paid
07/11/2023	ARIAS & ASSOCIATES INC	3,460.52	Paid
07/11/2023	ARMSTRONG, ALYSSA	65.41	Paid Paid
07/11/2023	ASPLUNDH TREE EXPERT LLC AT&T	562,646.56 28,062.61	Paid Paid
07/11/2023		28,024.70	Paid Paid
07/11/2023 07/11/2023	AT&T AT&T	28,024.70	Paid Paid
07/11/2023	AUSTIN ARBORIST COMPANY	14,628.75	Paid Paid
07/11/2023	AUSTIN ARBORISI COMPANI AUSTIN CHRONICLE CORP	2,600.00	Paid
07/11/2023	AUSTIN CHRONICLE CORP	2,000.00	Paid
07/11/2023	AUSTIN CHRONICLE CORP AUSTIN COMMUNITY FOUNDATION	15,000.00	Paid
	AUSTIN COMMUNITY RADIO	2,875.00	Paid
ロフノエエノスロスス			
07/11/2023 07/11/2023	AUSTIN CROSSING LTD	1.300 00	Palu
07/11/2023	AUSTIN CROSSING LTD AUSTIN INDEPENDENT SCHOOL DISTRICT	1,300.00 19,411.11	Paid Paid
	AUSTIN CROSSING LTD AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN RADIOLOGICAL ASSN	1,300.00 19,411.11 113.00	Paid Paid Paid

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07/11/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN WATER UTILITY - PETTY CASH AVIATION DEPARTMENT - PETTY CASH Ad-A-Staff Inc. Air Relief Technologies, Inc. Air Relief Technologies, Inc. Alliance Commerical, LLC Alpha Paving Industries LLC Anew Climate, LLC	29,999.48	Paid
07/11/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	21,438.14	Paid
07/11/2023	AUSTIN WATER UTILITY - PETTY CASH	111.00	Paid
07/11/2023	AVIATION DEPARTMENT - PETTY CASH	156.79	Paid
07/11/2023	Ad-A-Staff Inc.	3,079.00	Paid
07/11/2023	Air Relief Technologies, Inc.	4,350.26	Paid
07/11/2023	Air Relief Technologies, Inc.	173.60	Paid
07/11/2023	Alliance Commerical, LLC	2,969.21	Paid
07/11/2023	Alpha Paving Industries LLC	102,263.04	Paid
07/11/2023	Anew Climate, LLC	41,925.00	Paid
07/11/2023 07/11/2023	Associated Time Instruments Co., Inc. Audacy Operations, Inc. Aus-Tex Towing & Recovery, LLC Austin Rebuilders AC Parts & Hoses, Inc	305.00 2 740 01	Paid Paid
07/11/2023	Audagy Operations Inc.	3,749.01	Paid
07/11/2023	Audacy Operations Inc	1 915 00	Paid
07/11/2023	Audacy Operations Inc	800 00	Paid
07/11/2023	Aus-Tex Towing & Recovery, LLC	28 916 00	Paid
07/11/2023	Austin Rebuilders AC Parts & Hoses, Inc	2,871.79	Paid
07/11/2023	Austin Rowing Club	720.00	Paid
07/11/2023	Austin/San Antonio Concrete Raising LLC	11,600.94	Paid
07/11/2023	Autozone Parts Inc.	9,806.44	Paid
07/11/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	4,165.03	Paid
07/11/2023	BAXTER, WEST	90.00	Paid
07/11/2023	BIERSCHBACH, ERIKA	698.46	Paid
07/11/2023	BOARD OF REGENTS OF THE UNIVERSITY OF T	41,472.00	Paid
07/11/2023	BRAZIEL, AMANDA	54.37	Paid
07/11/2023	BROWNE, DAN	51.09	Paid
07/11/2023	BRUCE, NGOC-MINH	33.80	Paid
07/11/2023	BYERS, KENDALL	155.00	Outstanding
07/11/2023	Barclays Bank PLC	95,016.74	Paid
07/11/2023	Beckwith Electronic Systems LLC	1,556.84 1,900.00	Paid Paid
07/11/2023 07/11/2023	Blue Chem, Inc. Bogg Lady Mobile Laundry & Cleaning LLC	5,977.40	Paid
07/11/2023	Boss Lady Mobile Laundry & Cleaning LLC Brand Industrial Services, Inc.	20,636.00	Paid
07/11/2023	Brandon Wayne Cardwell	500.00	Paid
07/11/2023	Brandon Wayne Cardwell Brightview Landscape Services, Inc. Brightview Landscape Services, Inc. Brymer Communication Services, LLC	7.882.26	Paid
07/11/2023	Brightview Landscape Services, Inc.	3,934.20	Paid
07/11/2023	Brymer Communication Services, LLC	40,712.65	Paid
07/11/2023	Brymer Communication Services, LLC	2,610.00	Paid
07/11/2023	CAMPBELL-HILL AVIATION GROUP LLC	4,575.00	Paid
07/11/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	453.50	Paid
07/11/2023	CAPITAL PRINTING LLC	9,845.00	Paid
07/11/2023	CAPITAL PRINTING LLC	282.89	Paid
07/11/2023	CD & SA-S, Inc.	3,291.89	Paid
07/11/2023	CDM SMITH INC	27,418.24	Paid
07/11/2023	CDW LLC	537,032.02	Paid
07/11/2023	CDW LLC	1,430.50	Paid
07/11/2023	CHAMELEON INDUSTRIES INC	2,380.00	Paid
07/11/2023	CHAWLA, PATRICIA	150.00	Paid
07/11/2023 07/11/2023	CITY OF ROUND ROCK COBB FENDLEY & ASSOC INC	30,306.86	Paid Paid
07/11/2023	COLLINS, CASSANDRA	1,704.05 49.12	Paid
07/11/2023	COMMUNICATION SERVICE FOR THE DEAF INC.	12,712.41	Paid
07/11/2023	COMMUNITY ACTION INC OF CENTRAL TEXAS	6,602.51	Paid
07/11/2023	COMMUNITY ACTION INC OF CENTRAL TEXAS	6,102.22	Paid
07/11/2023	COMMUNITY ACTION INC OF CENTRAL TEXAS	4,200.14	Paid
07/11/2023	COMMUNITY TRUCKING LLC	48,476.36	Paid
07/11/2023	COMMUNITY TRUCKING LLC	4,246.72	Paid
07/11/2023	COOK, KIMBERLY	173.11	Paid
07/11/2023	CRAMER, MARY ANN	113.22	Paid
07/11/2023	CRAVEN, SUSAN	160.48	Paid
07/11/2023	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	234.99	Paid

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07/11/2023	Central Texas Community Health Centers ChargePoint Inc Chastang Enterprises-Houston, LLC Clean Scapes - Austin, LLC Clemmie Sue Cummins Common Threads Communities for Recovery Communities for Recovery Community Initiatives Development Corpo Compass Group North America Core & Main LP Cristina Nicole Trevino Crystal W Datri DAVENPORT JR, GARRY DAVEY TREE SURGERY CO DAVIS, PAIGE DELL MARKETING LP DIAS, JAMES DRIESSEN WATER INC David Buck Edelman David-Tehoungue Ltd Co EAR Telecommunications LLC EASTER SEALS-CENTRAL TEXAS INC ECO-COUNTER INC	14.894.16	Paid
07/11/2023	ChargePoint Inc	153,454.00	Paid
07/11/2023	Chastang Enterprises-Houston, LLC	1,387.55	Paid
07/11/2023	Clean Scapes - Austin, LLC	10,995.84	Paid
07/11/2023	Clemmie Sue Cummins	210.00	Paid
07/11/2023	Common Threads	8,420.07	Paid
07/11/2023	Communities for Recovery	17,792.19	Paid
07/11/2023	Communities for Recovery	13,990.77	Paid
07/11/2023	Community Initiatives Development Corpo	3,800.00	Paid
07/11/2023	Compass Group North America	20,000.00	Paid
07/11/2023	Core & Main LP	1,483.16	Paid
07/11/2023	Cristina Nicole Trevino	5,072.50	Paid
07/11/2023	Crystal W Datri	3,328.13	Paid
07/11/2023	DAVENPORT JR, GARRY	76.49	Paid
07/11/2023	DAVEY TREE SURGERY CO	232,843.43	Paid
07/11/2023	DAVIS, PAIGE	1,386.02	Paid
07/11/2023	DELL MARKETING LP	692,895.42	Paid
07/11/2023	DELL MARKETING LP	21,773.88	Paid
07/11/2023	DIAS, JAMES	309.82	Paid
07/11/2023	DRIESSEN WATER INC	3,000.00	Paid
07/11/2023	David Buck Edelman	10,161.80	Paid
07/11/2023	David-Tenoungue Ltd Co	4,/38.50	Paid
07/11/2023	EAR Telecommunications LLC	67,500.00	Paid
07/11/2023	EASIER SEALS-CENTRAL LEXAS INC	5,143.55	Paid
07/11/2023 07/11/2023	ECO-COUNTER INC EL BUEN SAMARITANO EPISCOPAL MISSION ELEVEN EAST CORP ELK ELECTRIC INC ENTECH SALES & SERVICE LLC ENVIRONMENTAL SURVEY INC ENVIRONMENTAL SURVEY INC Economic Growth Business Incubator Elanco US Inc. Emily DiCicco	3,585.00	Paid Paid
07/11/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	11,282.34 106,245.40	Paid
07/11/2023	ELEVEN EAST CORP	29,565.50	Paid
07/11/2023	EUK EUECIKIC INC	560.00	Paid
07/11/2023	ENVIRONMENTAL SURVEY INC	5,273.86	Paid
07/11/2023	ENVIRONMENTAL SURVEY INC	4,878.10	Paid
07/11/2023	Economic Growth Business Incubator	9,275.00	Paid
07/11/2023	Elanco US Inc.	1,048.56	Paid
07/11/2023	Emily DiCicco	4,760.00	Paid
07/11/2023	Farerry Corp	0,043.40	Paid
07/11/2023	Equitable Commercial Realty Management	3,950.00	Paid
07/11/2023	FACILITY SOLUTIONS GROUP INC	524.00	Paid
07/11/2023	FERRELLGAS, LP	84.15	Paid
07/11/2023	FERRELLGAS, LP	74.18	Paid
07/11/2023	FRANKLIN COVEY CO	24,820.00	Paid
07/11/2023	FRANKS, VERNA	332.00	Paid
07/11/2023	FREEIT DATA SOLUTIONS INC	60,000.00	Paid
07/11/2023	FS Holdings, Inc.	2,686.04	Paid
07/11/2023	Fiber Glass Systems, L.P.	6,717.45	Paid
07/11/2023	Focused Advocacy	13,750.00	Paid
07/11/2023	G4 Spatial Technologies Llc	152,367.81	Paid
07/11/2023	GCA Services Group of Mtn States, LP	1,800.78	Paid
07/11/2023	GEONEXUS TECHNOLOGIES LLC	12,504.00	Paid
07/11/2023	GIBLER, LANCE	41.85	Paid
07/11/2023	GIVENS COURT REPORTING	1,110.00	Paid
07/11/2023	GONZALEZ, JEDIAH	111.35	Paid
07/11/2023	GORDILLO, REBECCA	108.08	Paid
07/11/2023	GOVERNMENT FINANCE OFFICERS ASSOCIATION	3,350.00	Paid
07/11/2023	GRAY, JULIA	268.38 336.70	Paid
07/11/2023	GREENWICH INC	336.70 67.78	Paid Paid
07/11/2023 07/11/2023	GROZIER, TRINITY GRUENE ENVIRONMENTAL COMPANIES LLC	67.78 19,050.00	Paid
07/11/2023	GUERRERO, GENEVA B.	700.93	Paid
07/11/2023	GUILLEN ZAPATA, MARIA M.	41.27	Paid
07/11/2023	GateKeeper Systems, Inc.	13,513.50	Paid
07/11/2023	General Data Consulting, Inc.	24,038.72	Paid
1., 21, 2020		22,000.72	

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07/11/2023	Genserve LLC	8,636.54	Paid
07/11/2023	Genserve LLC	8,248.54	Paid
07/11/2023	Genserve LLC	715.74	Paid
07/11/2023	Genserve LLC	635.00	Paid
07/11/2023	Genserve LLC	225.00	Paid
07/11/2023	Go Austin/Vamos Austin	1,496.00	Paid
07/11/2023	Grenier Services Company LLC	9,954.32	Paid
07/11/2023	HACH COMPANY	4,717.70	Paid
07/11/2023	HAMMOND, STEVEN	188.64	Paid
07/11/2023	HARGROVE JR., LEROY	186.74	Paid
07/11/2023	HCOP LLC	2,388.11	Paid
07/11/2023	HDR ENGINEERING INC	74,765.71	Paid
07/11/2023	HEADLINERS CLUB	68.09	Paid
07/11/2023	HENDERSON, ROBIN	300.00	Paid
07/11/2023	HIGH SIERRA ELECTRONICS INC	69,365.23	Paid
07/11/2023	HONEYWELL INTERNATIONAL INC	7,183.00	Paid
07/11/2023	HRON, ANTHONY	20.96	Paid
07/11/2023	HT Staffing Solutions, LLC	16,148.00	Paid
07/11/2023	Heath Gallon	649.38	Paid
07/11/2023	Holzberg Communications Inc	3,454.50	Paid
07/11/2023	Houston Barricade and Supply LLC	238,757.90	Paid
07/11/2023	Human Touch Translations Ltd.	100.00	Paid
07/11/2023	Holzberg Communications Inc Houston Barricade and Supply LLC Human Touch Translations Ltd. IPSA Security Services, LLC Integrated Waste Solutions Group, LLC Intersection Media, LLC	27,256.07	Paid
07/11/2023	Integrated Waste Solutions Group, LLC	655.99	Paid
07/11/2023			Paid
07/11/2023	Iron Mountain Inc	18,196.13	Paid
07/11/2023	JACKSON, KASI	35.00	Paid
07/11/2023	JACOB, LONDON	113.98	Paid
07/11/2023	JAMIE CRANDALL EQUIPMENT CORP.	926.50	Paid
07/11/2023	JANSEN, LESLIE	743.92	Paid
07/11/2023	JE Dunn Construction Company	613,202.32	Paid
07/11/2023	JG MEDIA	3,025.00	Paid
07/11/2023	JOHNSON CONTROLS INC	55,807.68	Paid
07/11/2023	JOHNSON CONTROLS INC	18,515.81	Paid
07/11/2023	Jessica Jamie Casaday	420.00	Paid
07/11/2023	Joanne Lorrain Tait	280.00	Paid
07/11/2023	Johnson Controls US Holdings LLC	103,252.00	Paid
07/11/2023	Joice Domingues-Torres	1,050.00	Paid
07/11/2023	KAISER & SONS INC	904.49	Paid
07/11/2023	KELLY, MALKENZIE ANNE	432.88	Paid
07/11/2023 07/11/2023	KERN, KRISTINA	182.04	Paid
07/11/2023	KIM, SARAH KING, VERNON	170.00 300.75	Paid Paid
07/11/2023	KING, VERNON KISER, DANIEL	200.00	Paid
07/11/2023	KLAVSOUT, KATHERINE	359.00	Paid
07/11/2023	KRAMER, CHAD	83.84	Paid
07/11/2023	Kevin McDonald Smith	461.50	Paid
07/11/2023	Kowert, Hood, Munyon, Rankin & Goetzel,	1,812.00	Paid
07/11/2023	L.J. Power, Inc.	1,812.00	Paid
07/11/2023	LAKE AUSTIN MARINA	4,835.94	Paid
07/11/2023	LAKE COUNTRY CHEVROLET, INC	43,207.00	Paid
07/11/2023	LANGUAGE LINE SERVICES INC	51.45	Paid
07/11/2023	LEVITCH-POTVIN, ADRIANNE	1,206.62	Paid
07/11/2023	LINCOLN RAY WARD	3,500.00	Paid
07/11/2023	LIU, HUILAN	147.59	Paid
07/11/2023	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	616.00	Paid
07/11/2023	LOGIX HOLDING COMPANY LLC	10,086.40	Paid
07/11/2023	LOVING, DARIUS	23.58	Paid
07/11/2023	LOWER COLORADO RIVER AUTHORITY	7,518.12	Paid
07/11/2023	LOWER COLORADO RIVER AUTHORITY	3,090.22	Paid
07/11/2023	LOWER COLORADO RIVER AUTHORITY	216.00	Paid

I DAIE. II/	/27/2023 July	RUN T	IME: 03:07:01
CCK DATE	VENDOR NAME	AMOUNT	STATUS
11/2023	LOWRY, DANIELA	1,348.28	Paid
11/2023	LX-Northbluff Center, L.P.	8,483.85	Paid
11/2023	Lauren Concrete Inc.	6,296.25	Paid
11/2023	Lea Sauls	3,000.00	Outstanding
11/2023	Liber Holdings LLC	5,463.90	Paid
11/2023	Lubricant Product & Supplies LLC	2,347.40	Paid
11/2023	Luna Data Solutions, Inc.	23,907.28	Paid
11/2023	MACCALLUM, MARGARET	218.68	Paid
11/2023	MACIAS, MATEO	205.82	Paid
11/2023	MAGNUM CUSTOM TRAILER MFG CO INC	22,852.00	Paid
11/2023	MANNELLA, VICTOR	183.40	Outstanding
11/2023	MARK III SYSTEMS INC	623,429.90	Paid
11/2023	MARTIN, SRI	160.48	Paid
11/2023	MASTERWORD SERVICES INC	337.96	Paid
11/2023	MCKESSON MEDICAL-SURGICAL INC	63.16	Paid
11/2023	MITCHELL, LUANNE	130.35	Outstanding
11/2023	MORGAN, MADELYN	1,086.01	Paid
11/2023	MOTOROLA SOLUTIONS INC	18,772.32	Paid
11/2023	MOTOROLA SOLUTIONS INC	5,499.60	Paid
11/2023	MULHOLLAND, KATIE	102.99	Paid
11/2023	MUNICIPAL COURT DEPT - PETTY CASH	24.90	Paid
11/2023	MWM DESIGNGROUP INC	6,714.54	Paid
11/2023	Micro Precision Calibration Inc	320.00	Paid
11/2023	Mission Capital	250.00	Paid
11/2023	NEC CORPORATION OF AMERICA	13,228.08	Paid
11/2023	NEOS CONSULTING GROUP L L C	32,599.90	Paid
11/2023	National CineMedia LLC	14,048.43	Paid
11/2023	Neenah Foundry Company	32,040.00	Paid
11/2023	NewGen Strategies and Solutions, LLC.		Paid
11/2023	ONE GAS INC	29.00	Paid
11/2023	ONE GAS INC	28.14	Paid
11/2023	ONE GAS INC	25.62	Paid
11/2023	ONE GAS INC	25.62	Paid
11/2023	OPEX CORP	23,330.00	Paid
11/2023	ORTIZ, JOSEPH ZACHARY	174.00	Paid
11/2023	OVIVO USA LLC	5,792.08	Paid
11/2023	Oculi Studio LLC		Paid
11/2023		11,660.00	Paid
	OpenLM Inc.	2,113.55 200.00	Paid
11/2023	PALUMBO, RYAN		
	PARVIS, CHERYL	334.05	
11/2023	PATINA, JIMMY	200.00	Paid
11/2023	PDS Consultants, Inc.	732.00	Paid
11/2023	PDS Consultants, Inc.	170.00	Paid
11/2023	PERRY, JACOB	245.00	Paid
11/2023	PGC General Contractors, LLC	3,490.80	Paid
11/2023	PHENOVA INC	592.55	Paid
11/2023	POTTER, ANDREW	797.45	Paid
11/2023	POWELL, JIMMY J	128.38	Paid
11/2023	PRE Summit LLC	15,074.50	Paid
11/2023	PREMIER MAGNESIA LLC	93,897.36	Paid
11/2023	PRICE, ELTON	52.00	Paid
11/2023	PRINTMAILPRO.COM	2,670.00	Paid
11/2023	PRINTMAILPRO.COM	405.00	Outstanding
11/2023	PRINTMAILPRO.COM	35.68	Outstanding
11/2023	PRUDENTIAL OVERALL SUPPLY	48.80	Paid
11/2023	PVS Minibulk, Inc.	2,545.60	Paid
11/2023	Page Southerland Page, Inc.	24,853.86	Paid
	Pajo Properties, Ltd.	17,275.15	Paid
11/2023	Paradigm Contracting LLC	110,005.95	Paid
	Paradigm Contracting LLC PathMark Traffic Equipment, LLC	110,005.95 1,296.00	Paid Paid

RUN DATE: 11	/27/2023 Ji	aly RUN	TIME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/11/2023	Pritchard Industries Southwest, RANDY T. LEAVITT RANKIN, CHRISTOPHER REILLY, FRANCIS REILLY, STUART RFD & ASSOC INC RICHARDS, ELTON	LLC 17,734.84	l Paid
07/11/2023	RANDY T. LEAVITT	4,950.00	Paid
07/11/2023	RANKIN, CHRISTOPHER	121.24	l Paid
07/11/2023	REILLY, FRANCIS	253.98	B Paid
07/11/2023	REILLY, STUART	47.79	Paid
07/11/2023	RFD & ASSOC INC	2,964.44	l Paid
07/11/2023			
07/11/2023	RICO, LINDA	91.70	
07/11/2023	RICONDO & ASSOC INC	7,106.00	
07/11/2023	ROMERO, RONALD	136.45	
07/11/2023 07/11/2023	RS&H, Inc. RUBEN, ERIK	8,915.60 230.47	
07/11/2023	RadioSoft, Inc.	50.00	
07/11/2023	Recon Diagnostics Inc	16,240.00	
07/11/2023			
07/11/2023	Relief Enterprise of Texas, Inc	46,494.72	
07/11/2023	Ricardo Tane Ward	15,000.00	
07/11/2023	SALAS, KEITH	642.66	5 Paid
07/11/2023	Red Ball Oxygen Company Inc Relief Enterprise of Texas, Inc Ricardo Tane Ward SALAS, KEITH SAMSEL, JASON	200.00) Paid
07/11/2023	SECRETARY OF STATE	55.00	
07/11/2023	SEPROTEC MULTILINGUAL SOLUTIONS		
07/11/2023	SETZER, IBY	167.78	
07/11/2023	SHAW, FELECIA	194.61	
07/11/2023	SHI-GOVERNMENT SOLUTIONS INC	21,284.79	
07/11/2023 07/11/2023	SHI-GOVERNMENT SOLUTIONS INC SILSBEE FORD INC	11,447.60 306,279.25	
07/11/2023	SLAGLE, AMY	115.25	
07/11/2023	SPOK INC	92.00	
07/11/2023	STEPHENSON, KARL	323.38	
07/11/2023	STOKES, CORRIE	82.34	
07/11/2023	STRAW, RANDY	153.66	
07/11/2023	SUGHRUE, PHILIP	163.99	Paid
07/11/2023	SWEENEY, WILLIAM PAT	229.25	Paid
07/11/2023	Shrieve Chemical Company, LLC	4,895.80	
07/11/2023	Sikich LLP	878.75	
07/11/2023	Sinclair Broadcast Group	30,000.00	
07/11/2023	Special Automotive Inc.	1,210.50	
	Steck Systems, Inc	14,280.00	
07/11/2023 07/11/2023	Sultan Justice Consulting CORP T-MOBILE USA INC	6,800.00) Paid Paid
07/11/2023	T7 Enterprises, LLC	271.75	
07/11/2023	TAJCHMAN, ELIZABETH	172.92	
07/11/2023	TAVAGNA, MARIA LUISA	127.73	
07/11/2023	TECHLINE INC	105,376.01	
07/11/2023	TEKsystems, Inc.	4,600.00) Paid
07/11/2023	TEXAS EXCAVATION SAFETY SYSTEM		
07/11/2023	TEXAS EXCAVATION SAFETY SYSTEM		
07/11/2023	THE D.S. BROWN COMPANY	2,405.00	
07/11/2023	THE SAFE ALLIANCE	122,215.02	
07/11/2023	THOMAS, CASSANDRA	128.38	
07/11/2023	THOMAS, SHU SHUN THOMPSON, KELSEY	118.57	
07/11/2023	•	391.10 9,580.00	
07/11/2023 07/11/2023	TK Airport Solutions, Inc. TORRES, JESSICA	988.41	
07/11/2023	TOVAR, MANUEL	157.20	
07/11/2023	TRANSNORM SYSTEMS INC	1,052.00	
07/11/2023	TRAVIS COUNTY	4,500.00	
07/11/2023	TRC ENVIRONMENTAL CORPORATION	9,773.87	
07/11/2023	TRUJILLO, ANTHONY	28.83	
07/11/2023	TTEC Holdings, Inc.	1,472.00	
07/11/2023	Teri Road Housing, Ltd.	17.15	5 Paid

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Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 RUN TIME: 03:07:01			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/11/2023	Tessco Incorporated Texas Corrugators - Austin Division, In Texas GovLink, Inc. Texas RioGrande Legal Aid Inc Texas Star Fire Systems, LLC Texas Star Fire Systems, LLC Texas Veg Foundation The JW Group, Inc. The Northridge Group, Inc. The Pointe at Ben White LP The Regents of the University of Colora Toole Design Group, LLC Township Media Inc UNISON CONSULTING INC UNISYS CORP UNITED RENTALS (NORTH AMERICA) INC UNITED RENTALS (NORTH AMERICA) INC UNITED RENTALS (NORTH AMERICA) INC UNITED STATES HISPANIC CONTRACTORS ASSO UNITED WAY FOR GREATER AUSTIN UNITY CONTRACTOR SERVICES, INC UNIVERSITY OF TEXAS AT AUSTIN UNIVERSITY OF TEXAS AT AUSTIN UNIVERSITY REALTY INC USALCO Houston Plant, LLC Unifirst Holdings, Inc VAN EENOO, ED VERITEXT LLC	382.50	Paid
07/11/2023	Texas Corrugators - Austin Division, In	8,375.00	Paid
07/11/2023	Texas GovLink, Inc.	9,024.00	Paid
07/11/2023	Texas RioGrande Legal Aid Inc	30,531.29	Paid
07/11/2023	Texas Star Fire Systems, LLC	600.00	Paid
07/11/2023	Texas Star Fire Systems, LLC	600.00	Paid
07/11/2023	Texas Veg Foundation	100.00	Paid
07/11/2023	The JW Group, Inc.	15,356.30	Paid
07/11/2023	The Northridge Group, Inc.	29,986.64	Paid
07/11/2023	The Pointe at Ben White LP	21.68	Paid
07/11/2023	The Regents of the University of Colora	15,249.99	Paid
07/11/2023 07/11/2023	Toole Design Group, LLC	117,590.09	Paid Paid
07/11/2023	INTEGNICONCILETING INC	2,405.00	Paid
07/11/2023	INITIANS COURSELLING TING	16 925 70	Paid
07/11/2023	INITED DENTALS (NORTH AMERICA) INC	6 798 00	Paid
07/11/2023	INITED RENTALS (NORTH AMERICA) INC	636 00	Paid
07/11/2023	UNITED RENTALS (NORTH AMERICA) INC	238 50	Paid
07/11/2023	UNITED STATES HISPANIC CONTRACTORS ASSO	8.333.33	Paid
07/11/2023	UNITED WAY FOR GREATER AUSTIN	85,626.04	Paid
07/11/2023	UNITY CONTRACTOR SERVICES, INC	22,760.01	Paid
07/11/2023	UNIVERSITY OF TEXAS AT AUSTIN	13,655.00	Paid
07/11/2023	UNIVERSITY OF TEXAS AT AUSTIN	4,186.00	Paid
07/11/2023	UNIVERSITY REALTY INC	1,250.00	Paid
07/11/2023	USALCO Houston Plant, LLC	4,471.41	Paid
07/11/2023	Unifirst Holdings, Inc	12,277.63	Paid
07/11/2023	VAN EENOO, ED	171.01	Paid
07/11/2023	VERITEXT LLC	338.00	Paid
07/11/2023	VAN EENOO, ED VERITEXT LLC VIEUX & ASSOCIATES INC Victor Pena Vulcan Inc WARD, BLAKE WARSTLER, SHERINA WESTCAVE OUTDOOR DISCOVERY CENTER WEX BANK WILLIAMS SCOTSMAN INC WILLIAMS SCOTSMAN INC WILLIAMS, CHRISTOPHER	8,350.00	Palu
07/11/2023	Victor Pena	4,505.00	Paid
07/11/2023	VUICAN INC	39,910.50 59.20	Paid Paid
07/11/2023 07/11/2023	WARD, BLAKE WARDGTI.FR CHFRINA	120.00	Paid
07/11/2023	WESTCAVE OUTDOOR DISCOVERY CENTER	363.00	Paid
07/11/2023	WEX BANK	18,628.34	Paid
07/11/2023	WILLIAMS SCOTSMAN INC	4,242.00	Paid
	WILLIAMS SCOTSMAN INC	669.37	Paid
07/11/2023	WILLIAMS SCOTSMAN INC	87.20	Paid
07/11/2023	WILLIAMS, CHRISTOPHER	22.28	Paid
07/11/2023	WILLIAMS, MIA	135.00	Paid
07/11/2023	YOUTH AND FAMILY ALLIANCE	40,324.52	Paid
07/11/2023	ZAPATA, MARICELA	349.12	Paid
07/12/2023	1ST CHOICE ENERGY LLC	3,485.73	Paid
07/12/2023	AIDS Services of Austin, Inc.	23,399.86	Paid
07/12/2023	ASPLUNDH TREE EXPERT LLC	121,980.00	Paid
07/12/2023	AUSTIN AREA URBAN LEAGUE INC	19,570.00	Paid
07/12/2023 07/12/2023	AUSTIN SOFTBALL UMPIRES ASSN AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	799.84 21,701.96	Paid Paid
07/12/2023	Abescape Group LLC	22,602.64	Paid
07/12/2023	African American Men's Health Clinic	16,950.27	Paid
07/12/2023	Austin Community College District	2,669.80	Paid
07/12/2023	BERLITZ LANGUAGES INC	130.00	Paid
07/12/2023	Black & Veatch Corporation	70,767.28	Paid
07/12/2023	CHILD INC	16,666.06	Paid
07/12/2023	CREATIVE ACTION	33,844.04	Paid
07/12/2023	Capitol Chevrolet Motors LLC	9,221.85	Paid
07/12/2023	Communities for Recovery	18,741.66	Paid
07/12/2023	Corza Construction LLC	24,718.33	Paid
07/12/2023	DELL MARKETING LP	83,890.43	Paid
07/12/2023	Doug W Burditt, Jr.	844.00	Paid
07/12/2023	EAR Telecommunications LLC	93,000.00	Paid

HECK DATE	VENDOR NAME Ending Community Homelessness Coalition Equinix, Inc. FAMILY ELDERCARE, INC. FREEIT DATA SOLUTIONS INC FURNITURE MARKETING GROUP, INC. French Ventures, LLC GTS Technology Solutions, Inc. GETS Technology Solutions, Inc. GENIUS ROAD LLC HDR ENGINEERING INC HONEYWELL INTERNATIONAL INC ICON NEWCO POOL 6 AUSTIN LLC INTERFAITH ACTION OF CENTRAL TEXAS JM Engineering, LLC JMR Technology Inc. Keep Austin Beautiful Inc. Kristen Nall LEIF JOHNSON FORD LoneStar Airport Holdings LLC Luna Data Solutions, Inc. Luna Data Solutions, Inc. MUNIZ CONCRETE & CONTRACTING INC New Buildings Institute, Inc. OSMOSE UTILITIES SERVICES INC PRECISION TASK GROUP INC PROJECT TRANSITIONS, INC PREFERRE TECHNOLOGIES, LLC Quisitive Ltd. Rebuilding Together Austin Solix, Inc. TEXAS AMERICAN TITLE COMPANY TRANSOFT SOLUTIONS INC The JW Group, Inc. UNITY CONTRACTOR SERVICES, INC Voiance Language Services LLC Voiance Language Services LLC ACE FLOORING SOLUTIONS LLC ACCOSTA, ADRIANA AIRBUS HELICOPTERS INC	AMOUNT	STATUS
7/12/2023	Ending Community Homelessness Coalition	6,747.40	Paid
7/12/2023	Equinix, Inc.	12,916.35	Paid
7/12/2023	FAMILY ELDERCARE, INC.	114,429.35	Paid
7/12/2023	FREEIT DATA SOLUTIONS INC	27,896.40	Paid
7/12/2023	FURNITURE MARKETING GROUP, INC.	16,096.01	Paid
7/12/2023 7/12/2023	French Ventures, LLC	5,2/5.00	Paid Paid
7/12/2023	CTS Technology Solutions, Inc.	11,700.00	Paid
7/12/2023	Genius Road LLC	17 202 00	Paid
7/12/2023	HDR ENGINEERING INC	21,400,86	Paid
7/12/2023	HONEYWELL INTERNATIONAL INC	320.67	Paid
7/12/2023	ICON NEWCO POOL 6 AUSTIN LLC	39,056.80	Paid
7/12/2023	INTERFAITH ACTION OF CENTRAL TEXAS	23,859.91	Paid
7/12/2023	JM Engineering, LLC	390.20	Paid
7/12/2023	JMR Technology Inc.	7,050.00	Paid
7/12/2023	Keep Austin Beautiful Inc.	34,000.00	Paid
7/12/2023	Kristen Nall	400.00	Paid
7/12/2023	LEIF JOHNSON FORD	22,884.42	Paid
7/12/2023	LoneStar Airport Holdings LLC	40,246.20	Paid
7/12/2023	Luna Data Solutions, Inc.	37,526.00	Paid
7/12/2023	Luna Data Solutions, Inc.	9,940.00	Paid
7/12/2023	Luna Data Solutions, Inc.	7,175.00	Paid
7/12/2023	MUNIZ CONCRETE & CONTRACTING INC	130,308.18	Paid
7/12/2023	New Bulldings Institute, Inc.	1,258.87	Paid Paid
7/12/2023 7/12/2023	DDECTATON ANGR CDOID INC	1,425.00	Paid Paid
7/12/2023	DROJECT TRANSTITIONS INC	5 293 76	Paid
7/12/2023	Preferred Technologies I.I.C	10 769 00	Paid
7/12/2023	Ouisitive Ltd	9.870.00	Paid
7/12/2023	Rebuilding Together Austin	24,000.00	Paid
7/12/2023	Solix, Inc.	262,981.16	Paid
7/12/2023	TEXAS AMERICAN TITLE COMPANY	2,205,304.05	Paid
7/12/2023	TRANSOFT SOLUTIONS INC	4,489.95	Paid
7/12/2023	The JW Group, Inc.	69,633.11	Paid
7/12/2023	UNITY CONTRACTOR SERVICES, INC	7,728.13	Paid
7/12/2023	Voiance Language Services LLC	2,562.68	Paid
7/12/2023	Voiance Language Services LLC	2,442.39	Paid
7/13/2023	A & V Holdings Midco, LLC	632.79	Paid
7/13/2023	ACE FLOORING SOLUTIONS LLC	22,310.00	Paid
7/13/2023	ACOSTA, ADRIANA	115.28	Paid
7/13/2023	AIRBUS HELICOPTERS INC	4,012.94	Paid
7/13/2023	AIRGAS INC ALAN PLUMMER ASSOCIATES INC	507.00	Paid
7/13/2023 7/13/2023	ALLAIN, ELEANOR	16,745.91 180.78	Paid Paid
7/13/2023	ALLIANCE TRANSPORTATION GROUP LLC	251,749.96	Paid
7/13/2023	ALTEC INDUSTRIES INC	9,732.80	Paid
7/13/2023	ALTEC INDUSTRIES INC	823.38	Paid
7/13/2023	AMERICAN AIRLINES INC	7,304.46	Paid
7/13/2023	AMERICAN AIRLINES INC	5,506.27	Paid
7/13/2023	APEX SYSTEMS LLC	16,192.00	Paid
7/13/2023	APEX SYSTEMS LLC	15,614.24	Paid
7/13/2023	APPLEONE, INC.	2,240.00	Paid
7/13/2023	APTIM CORP.	4,015.32	Paid
7/13/2023	ARIAS & ASSOCIATES INC	32,401.22	Paid
7/13/2023	ARNOLD OIL COMPANY OF AUSTIN L P	19,826.93	Paid
7/13/2023	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
7/13/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,928.93	Paid
7/13/2023	AUSTIN AREA URBAN LEAGUE INC	87,750.24	Paid
7/13/2023	AUSTIN CHRONICLE CORP	2,691.00	Paid
7/13/2023	AUSTIN CHRONICLE CORP	1,545.00	Paid
7/13/2023	AUSTIN HABITAT FOR HUMANITY INC,	8,092.50	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/13/2023	AUSTIN SCREEN PRINTING L P	2,197.68	Paid
07/13/2023	Abescape Group LLC	11,304.57	Paid
07/13/2023	African American Youth Harvest Foundati		Paid
07/13/2023	Air Relief Technologies, Inc.	3,467.16	Paid
07/13/2023	Ardurra Group, Inc.	4,386.65	Paid
07/13/2023	Arup US, Inc.	154,214.72	Paid
07/13/2023	Ashburner Inc Asphalt Inc LLC	4,945.00	Paid Paid
07/13/2023 07/13/2023	Augtin Firefighters Delief and Detirons	4,925.69 500.00	Paid
07/13/2023	Austin Rebuilders AC Parts & Hoses, Inc	295.41	Paid
07/13/2023	Austin Rebuilders AC Parts & Hoses, Inc	27.57	Paid
07/13/2023	Austin/San Antonio Concrete Raising LLC	295.41 27.57 5,261.72	Paid
07/13/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	908.94	Paid
07/13/2023	BAUGHMAN, ALEXANDER	46.51	Paid
07/13/2023	BEARD INTEGRATED SYSTEMS INC	3,715.58	Paid
07/13/2023	BEARD INTEGRATED SYSTEMS INC	412.04	Paid
07/13/2023	BGE, INC	17,648.34	Paid
07/13/2023	BHW OPERATING COMPANY LP	10,566.11	Paid
07/13/2023	BRAD NORTON	6,271.10 238.70	Paid
07/13/2023 07/13/2023	BRAD NORTON BRADSTREET, FREDERICK PHD	1,450.00	Paid Paid
07/13/2023	BRANDON, DONALD	58.24	Paid
07/13/2023	BRAVE Communities	933.05	Outstanding
07/13/2023	BRAZIEL, AMANDA	10.48	Paid
07/13/2023	BRYCER, LLC	8,656.05	Paid
07/13/2023	BTAC Acquisition Corp.	30,751.22	Paid
07/13/2023	BYNOG, EDDIE	215.00	Paid
07/13/2023	Balcones Recycling, Inc.	2,081.91	Paid
07/13/2023	Barings Core Property Fund Holding LP	260,592.70	Paid
07/13/2023	Bennett Lee Mains	200.00	Paid
07/13/2023	Big Truck Rental, LLC	37,200.00	Paid
07/13/2023	Bluebeam, Inc Bradford Airport Logistics, LTD Brightview Landscape Services, Inc. Brymer Communication Services, LLC CAMPBELL, REGINALD CAMPBELL-HILL AVIATION GROUP LLC	3,576.25	Paid
07/13/2023 07/13/2023	Pright view Landscape Services Inc	169,356.99 26,877.35	Paid Paid
07/13/2023	Brymer Communication Services, LLC	872.16	Paid
07/13/2023	CAMPBELL, REGINALD	104.00	Paid
07/13/2023	CAMPBELL-HILL AVIATION GROUP LLC	10,655.00	Paid
07/13/2023	CARITAS OF AUSTIN	125.00	Paid
07/13/2023	CASA MARIANELLA	21,873.87	Paid
07/13/2023	CD & SA-S, Inc.	181.45	Paid
07/13/2023	CDW LLC	639,130.41	Paid
07/13/2023	CENTER FOR CHILD PROTECTION	36,939.67	Paid
07/13/2023	CENTER FOR CHILD PROTECTION	10,618.51	Paid
07/13/2023 07/13/2023	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY CINTAS CORPORATION NO. 2	8,267.65 445.15	Paid Paid
07/13/2023	CLINICAL PATHOLOGY LABORATORIES INC	15,408.00	Paid
07/13/2023	COBB FENDLEY & ASSOC INC	1,738.01	Paid
07/13/2023	COLEMAN, TOMI	157.92	Paid
07/13/2023	CONSOLIDATED TRAFFIC CONTROLS INC	12,454.05	Paid
07/13/2023	COOPER EQUIPMENT CO INC	4,091.61	Paid
07/13/2023	CapitalEdge Strategies, LLC	7,500.00	Paid
07/13/2023	CarbPure Technologies, LLC	17,059.53	Paid
07/13/2023	Coastal Communications Corporation	8,882.50	Paid
07/13/2023	Code 4 Emergency Services LLC	3,498.00	Paid
07/13/2023	Condy Holdings LLC	42,484.86	Paid
07/13/2023	Constructinople, LLC	116,106.45	Paid
07/13/2023 07/13/2023	Core & Main LP Court Appointed Special Advocates Of Tr	15,396.68 6,778.46	Paid Paid
07/13/2023	Cristina Nicole Trevino	19,206.00	Paid
07/13/2023	Cummins Southern Plains LLC	1,540.00	Paid
07/13/2023	Cushman & Wakefield of Texas, Inc.	4,500.00	Paid
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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/13/2023	D.H. Pace Company, Inc D.H. Pace Company, Inc DEL BOSQUE, NORA DEMPSTER, MARIEL DLT SOLUTIONS LLC DXI INDUSTRIES INC Dana Safety Supply, Inc Davey Resource Group Inc. David R Carrales David White	20,701.74	
07/13/2023	D.H. Pace Company, Inc	8,459.35	
07/13/2023	DEL BOSQUE, NORA	6,250.00	Paid
07/13/2023	DEMPSTER, MARIEL	143.92	Outstanding
07/13/2023	DLT SOLUTIONS LLC	4,772.26	Paid
07/13/2023	DXI INDUSTRIES INC	9,415.00	Paid
07/13/2023	Dana Safety Supply, Inc	4,986.85	Paid
07/13/2023	Davey Resource Group Inc.	258,796.24	Paid
07/13/2023	David R Carrales	500.00	Paid
07/13/2023 07/13/2023	David White Deaundra Davis	6,250.00 525.00	Paid Paid
07/13/2023	Deaundra Davis Doggett Freightliner of South Texas, LL Doggett Freightliner of South Texas, LL Dunaway Associates, LLC EAR Telecommunications LLC EDMISTON, JOHN M EL BUEN SAMARITANO EPISCOPAL MISSION ELEVEN EAST CORP ELEVEN EAST CORP	133 664 00	Paid
07/13/2023	Doggett Freightliner of South Texas IJ.	1 992 05	Paid
07/13/2023	Dunaway Associates, LLC	1,983.35	Paid
07/13/2023	EAR Telecommunications LLC	23,000.00	Paid
07/13/2023	EDMISTON, JOHN M	14.27	Paid
07/13/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	14,169.01	Paid
07/13/2023	ELEVEN EAST CORP	12,614.43	Paid
07/13/2023	ELEVEN EAST CORP	12,446.75	Paid
07/13/2023	EMR Elevator Inc.	189.00	Paid
07/13/2023	EMR Elevator Inc. ENCOTECH ENGINEERING CONSULTANTS INC ENGINEERING CONSULTING SERVICES, LTD	5,180.59	Paid
07/13/2023	ENGINEERING CONSULTING SERVICES, LTD	8,333.71	Paid
07/13/2023	ENNIS-FLINT, INC.	1,526.16	Paid
07/13/2023	ENTECH SALES & SERVICE LLC	2,940.02	Paid Paid
07/13/2023 07/13/2023	EQUIPMENT DEPOT TEXAS, INC.	1,697.40 1,343.16	Paid
07/13/2023	ENGINEERING CONSULTING SERVICES, BID ENNIS-FLINT, INC. ENTECH SALES & SERVICE LLC EQUIPMENT DEPOT TEXAS, INC. EWT HOLDINGS III CORP Earthco Landscape Construction LLC	39,685.80	Paid
07/13/2023	Elanco US Inc.	367.76	Paid
07/13/2023	Elizabeth Christian Public Relations LL	1,500.00	Paid
07/13/2023	Elizabeth Christian Public Relations LL Elizabeth Dorantes	75.00	Paid
07/13/2023	Emily Weiskopf	3,750.00	Paid
07/13/2023	Empire Roofing Companies Inc	535.00	Paid
07/13/2023	Evins Group LLC	6,600.00	Paid
07/13/2023	Expert Relocation Systems, LLC.	872.00	Paid
07/13/2023	FAMILY ELDERCARE, INC.	88,710.35	Paid
07/13/2023 07/13/2023	FAMILY ELDERCARE, INC.	30,768.29 186.77	Paid Paid
07/13/2023	FERRELLGAS, LP FLANAGAN, MADELEINE	259.45	Paid
07/13/2023	FLCCT INC	18,888.00	
07/13/2023	FLUKERS, MONIQUE	390.20	Paid
07/13/2023	FOLEY & LARDNER LLP	1,108.00	Paid
07/13/2023	FRAZIER, ALAN	71.72	Paid
07/13/2023	FREESE AND NICHOLS INC	122,482.07	Paid
07/13/2023	FRISCHE, ANTHONY	8.52	Paid
07/13/2023	FS Holdings, Inc.	4,489.24	Paid
07/13/2023	FUNG, GUI M.	686.20	Paid
07/13/2023	Family Endeavors, Inc.	251,646.71	Paid
07/13/2023	Family Endeavors, Inc. Farmshare Austin	34,703.73 5,948.76	Paid Paid
07/13/2023 07/13/2023	Finegan Ferreboeuf	425.00	Paid
07/13/2023	Focused Advocacy	13,750.00	Paid
07/13/2023	Foundation Communities, Inc	32,590.29	Paid
07/13/2023	Frasca & Associates, LLC	15,992.48	Paid
07/13/2023	GARRETT, KATHLEEN	1,628.56	Paid
07/13/2023	GIT Satellite LLC	203.34	Paid
07/13/2023	GLOVER, KEVIN	104.00	Paid
07/13/2023	GOLF CONNECTIONS, LLC	993.00	Paid
07/13/2023	GOMEZ, RICARDO	76.65	Paid
07/13/2023	GORDON, CYNDI	124.75	Paid
07/13/2023	GREATER AUSTIN CHAMBER OF COMMERCE	6,990.00	Paid
07/13/2023	GREENBERG TRAURIG L L P	297.00	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/13/2023	GREENWICH INC GTS Technology Solutions, Inc. Geeks Who Drink LLC Go Austin/Vamos Austin GovHR USA LLC Grenier Services Company LLC HACH COMPANY HALFF ASSOCIATES INC HANKGUN INC HARGROVE, LEROY HCOP LLC	826.50	Paid
07/13/2023	GTS Technology Solutions, Inc.	1,999.56	Paid
07/13/2023	Geeks Who Drink LLC	450.00	Paid
07/13/2023	Go Austin/Vamos Austin	43,750.00	Paid
07/13/2023	GOVHR USA LLC	22,164.88	Paid
07/13/2023	Grenier Services Company LLC	285.00	Paid
07/13/2023	HACH COMPANY	3,750.71	Paid
07/13/2023	HALFF ASSOCIATES INC	185,838.73	Paid
07/13/2023	HANKGUN INC	1,111.00	Paid
07/13/2023	HARGRUVE, LERUI	689.01	Paid Paid
07/13/2023 07/13/2023	HOOD IIC	6,786.44 2,157.96	Paid
07/13/2023	HOOD IIC	87.93	Paid
07/13/2023	HCOP LLC HDR ENGINEERING INC HEALTH AND HUMAN SERVICES COMMISSION HMP OMNIMEDIA, LLC HNTB CORPORATION	43,815.50	Paid
07/13/2023	HEALTH AND HIMAN CEDITOES COMMISSION	250.00	Paid
07/13/2023	HMD OMNIMEDIA I.I.C	7,350.00	Paid
07/13/2023	HNTR CORDORATION	7,330.00	Paid
07/13/2023	HNTB CORDORATION	271 096 34	Paid
07/13/2023	HODGE-HOLLAND SHAMEKA	310 53	Paid
07/13/2023	HOUSE HOLLAND, SHAMERA HOUSING AUTHORITY OF THE CITY OF AUSTIN	82 718 47	Paid
07/13/2023	Hagerty Consulting Inc	259 832 50	Paid
07/13/2023	Halbrook and Miller Inc	37 653 04	Paid
07/13/2023	Heath Gallon	4.132.80	Paid
07/13/2023	TCEWORKS	553.24	Paid
07/13/2023	HMP OMNIMEDIA, LLC HNTB CORPORATION HNTB CORPORATION HODGE-HOLLAND, SHAMEKA HOUSING AUTHORITY OF THE CITY OF AUSTIN Hagerty Consulting, Inc. Halbrook and Miller, Inc. Heath Gallon ICEWORKS IHEARTMEDIA ENTERTAINMENT INC INTERNATIONAL BUSINESS MACHINES CORPORA	4.937.87	Paid
07/13/2023	INTERNATIONAL BUSINESS MACHINES CORPORA	15,246.00	Paid
07/13/2023	IPSA Security Services, LLC	1,269.20	Paid
07/13/2023	ITRON INC	56,025.51	Paid
07/13/2023	Incircle Management Inc	11,866.00	Paid
07/13/2023	Isabel Agbassi	475.00	Paid
07/13/2023	Isis Stephanie Cerda	50.00	Paid
07/13/2023	JACOBS ENGINEERING GROUP INC	18,678.44	Paid
07/13/2023	JE Dunn Construction Company	97,855.00	Paid
07/13/2023	JG MEDIA	1,130.00	Paid
07/13/2023	JMA SALES INC	4,590.00	Paid
07/13/2023	JOHNSON, KORRIE	241.99	Paid
07/13/2023	JS&S (Water Holdings) Inc	2,041.94	Paid
07/13/2023	John R Litaker	40,000.00	Paid
07/13/2023	Johnathan P Gutierrez	750.00	Paid
07/13/2023	Johnson Controls US Holdings LLC	22,244.92	Paid
07/13/2023	Johnson Controls US Holdings LLC	5,610.22	Paid
07/13/2023	Johnson Controls US Holdings LLC	2,136.00	Paid
07/13/2023	Johnson Controls US Holdings LLC	300.00	Paid
07/13/2023	Johnson, Roberts, & Associates, Inc.	1,280.00	Paid
07/13/2023	Joju Abraham	17,017.54	Paid
07/13/2023	Joyce M James	200,000.00	Paid
07/13/2023	Juliet Morgan	575.00	Paid
07/13/2023	K K KEMPER INC	610.00	Paid
07/13/2023	KBS ELECTRICAL DISTRIBUTORS INC	393,635.00	Paid
07/13/2023	KIMLEY-HORN AND ASSOCIATES, INC	34,965.98	Paid
07/13/2023	Katalysm Ventures Inc.	191.67	Paid
07/13/2023	Keep Austin Beautiful Inc.	66,750.00	Paid
07/13/2023	Kemba Opio Kowart Hood Munyon Bankin Cootgol	8,500.00	Paid
07/13/2023	Kowert, Hood, Munyon, Rankin & Goetzel,	1,052.50	Paid
07/13/2023	L.J. Power, Inc.	73,139.00	Paid
07/13/2023	LAMAR TEXAS LIMITED PARTNERSHIP	11,516.00	Paid
07/13/2023	LASLEY, DAKOTA STEVEN	64.00	Paid
07/13/2023	LAZ Karp Associates, LLC	1,665.00 284.27	Paid Paid
07/13/2023 07/13/2023	LEITCH, SCOTT LOGIX COMMUNICATIONS L P	2,551.65	Paid Paid
07/13/2023	LOGIX COMMONICATIONS L P LOGIX HOLDING COMPANY LLC	10,086.40	Paid Paid
01/10/2023	TOOLY HODDING COMEWAL THE	10,000.40	LULU

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07/13/2023	LONGHORN INTERNATIONAL TRUCKS LTD LanguageUSA, Inc. Larry Wallace Jr Liber Holdings LLC Liberty Mutual Insurance Company Life Anew Inc. Linde Inc. Lisa Marquez Loblolly Consulting LLC Lubricant Product & Supplies LLC Lucia Sewing Cole Luna Data Solutions, Inc. Luna Data Solutions, Inc. Luna Data Solutions, Inc. MARSH USA INC MARTIN, ANGELA MARTINEZ, ELENA	8.806.03	Paid
07/13/2023	LanguageUSA, Inc.	475.00	Paid
07/13/2023	Larry Wallace Jr	250.00	Paid
07/13/2023	Liber Holdings LLC	825.69	Paid
07/13/2023	Liberty Mutual Insurance Company	176,379.81	Paid
07/13/2023	Life Anew Inc.	12,252.50	Paid
07/13/2023	Linde Inc.	2,967.93	Paid
07/13/2023	Lisa Marquez	200.00	Paid
07/13/2023	Loblolly Consulting LLC	16,995.00	Paid
07/13/2023	Lubricant Product & Supplies LLC	6,789.31	Paid
07/13/2023	Lucia Sewing Cole	475.00	Paid
07/13/2023	Luna Data Solutions, Inc.	14,167.80	Paid
07/13/2023	Luna Data Solutions, Inc.	8,384.50	Paid
07/13/2023	Luna Data Solutions, Inc.	7,920.00	Paid
07/13/2023	MARSH USA INC	100,000.00	Paid
07/13/2023	MARTIN, ANGELA	174.89	Paid
07/13/2023	MARTINEZ, ELENA	64.00	
07/13/2023	MATERA PAPER COMPANY INC	3,816.45	Paid
07/13/2023	MATHESON TRI-GAS INC	495.00	Paid
07/13/2023	MCCARTY. LISA	337.93	Paid
07/13/2023	MCKNIGHT, DERRICK	101.66	Paid
07/13/2023	MARTIN, ANGELA MARTINEZ, ELENA MATERA PAPER COMPANY INC MATHESON TRI-GAS INC MCCARTY. LISA MCKNIGHT, DERRICK MCLERRAN, MELODY MEALS ON WHEELS & MORE INC MECHANICAL & PROCESS SYSTEMS LLC MIDLAND MANUFACTURING MITTAL, GUNJEN MOTOROLA SOLUTIONS INC MUNICIPAL COURT DEPT - PETTY CASH MYERS, TYLER MARIA DOLORES TELLO METRO MONITOR, INC. MONITORAL COMMUNITY DEVELOPMENT NGUYEN, MINH NGUYEN, NHIEN HOANG NW. COMMUNITY OF AUSTIN INC	188.56	Paid
07/13/2023	MEALS ON WHEELS & MORE INC	47,340.00	Paid
07/13/2023	MECHANICAL & PROCESS SISIEMS LLC	8,987.50	Paid Paid
07/13/2023 07/13/2023	MIDLAND MANUFACIURING MITTENI	3,662.02 238.00	Paid
07/13/2023	MOTODOLA COLUTTONS INC	5,288.34	Paid
07/13/2023	MINICIDAL COURT DEPT - DETTY CACH	113.20	Paid
07/13/2023	MVFRC TVI.FR	157.14	Paid
07/13/2023	Maria Dolores Tello	750.00	Paid
07/13/2023	Merck & Co Inc.	898.61	Paid
07/13/2023	Metro Monitor, Inc.	3,300.00	Paid
07/13/2023	Metropolis Texas, LLC	5,040.00	Paid
07/13/2023	N BUSINESS GRAPHICS	3,356.40	Paid
07/13/2023	NATIONAL COMMUNITY DEVELOPMENT	150.00	Paid
07/13/2023	NGUYEN, MINH	307.85	Paid
07/13/2023	NGUYEN, NHIEN HOANG	110.00	Paid
07/13/2023	NW COMMUNICATIONS OF AUSTIN INC	2,000.01	Paid
07/13/2023	Naman Howell Smith & Lee PLLC	2,865.00	Paid
07/13/2023	Niku Justine Arbabi	300.00	Paid
07/13/2023	Nineveh Ministries	50,000.00	Paid
07/13/2023	Nueces Farm Center DBA Nueces Power Equ	63.97	Paid
07/13/2023	OLARINDE, TIA	27.59	Paid
07/13/2023	ONE GAS INC	10,129.60	Paid
07/13/2023	OSBORNE, JOSEPH	340.38	Paid
07/13/2023	OUTREACH PRODUCTIONS	350.00	Paid
07/13/2023	Ogletree, Deakins, Nash, Smoak & Stewar	22.56	Paid
07/13/2023	OnSite Fitness Service, LLC	8,288.12	Paid
07/13/2023	PADILLA, ARTHUR	923.33	Paid
07/13/2023	PALACIOS, ELVIA	472.47	Paid
07/13/2023	PARKEON INC	7,303.80	Paid
07/13/2023	PARKITNY, CHRISTINA	107.98	Paid Paid
07/13/2023	PDS Consultants, Inc. PEDERNALES ELECTRIC COOPERATIVE INC	293.00	Paid Paid
07/13/2023 07/13/2023	PEDERNALES ELECTRIC COOPERATIVE INC PEDERNALES ELECTRIC COOPERATIVE INC	1,088.69 933.47	Paid
07/13/2023	PENCCO INC	10,015.84	Paid
07/13/2023	PENCEO INC PFM Group Consulting LLC	23,750.00	Paid
07/13/2023	PFM Swap Advisors LLC	2,562.00	Paid
07/13/2023	PITNEY BOWES PRESORT SERVICES LLC	28.15	Paid
07/13/2023	POOL, LESLIE	894.69	Paid
07/13/2023	POWELL, JIMMY	295.24	Paid
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Payment Register from 10/01/2022 to 09/30/2023

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/13/2023	PREMIER MAGNESIA LLC	11,739.78	Paid
07/13/2023	PRINTMAILPRO.COM	3,758.90	Outstanding
07/13/2023	PURCELL, WILLIAM	46.00	Paid
07/13/2023	Page Southerland Page, Inc.	71,005.54	Paid
07/13/2023	Paradigm Contracting LLC	233,182.20	Paid
07/13/2023	Parking Management Company, LLC	5,075.00	Paid
07/13/2023	Paul M Saldana Pilar Rendon	9,050.00	Paid Paid
07/13/2023 07/13/2023	Pilar Rendon Pye-Barker Fire & Safety LLC	625.00 980.00	Paid
07/13/2023	QUADMED INC	357.50	Paid
07/13/2023	Quisitive Ltd.	61,797.20	Paid
07/13/2023	RALPH RIOJAS	5,340.00	Paid
07/13/2023	REESE, MICHAEL	11.79	Paid
07/13/2023	RELIANCE ENVIRONMENTAL TRUCK SALES LLC	9,029.11	Paid
07/13/2023	RICHARDS RODRIGUEZ & SKEITH LLP	10,247.63	Paid
07/13/2023	RICONDO & ASSOC INC	29,566.50	Paid
07/13/2023	Rebuilding Together Austin	24,000.00	Paid
07/13/2023	Red Ball Oxygen Company Inc	230.64	Paid
07/13/2023	RedVector.com LLC	1,875.00	Paid
07/13/2023	Rescuegear, Inc.	1,131.52	Paid
07/13/2023	Riata Ford LTD Ronald Luther Johnson	1,513.27 541.20	Paid Paid
07/13/2023 07/13/2023	Rowan, Robert	474.18	Paid
07/13/2023	SANCHEZ, JUAN	4.00	Outstanding
07/13/2023	SARAH BORK HAMILTON	500.00	Paid
07/13/2023	SECURITAS SECURITY SERVICES	23,906.26	Paid
07/13/2023	SI MECHANICAL LLC	5,646.84	Paid
07/13/2023	SI MECHANICAL LLC	375.00	Paid
07/13/2023	SILSBEE FORD INC	447,464.72	Paid
07/13/2023	SIMBA Limited Liability Co	2,340.00	Paid
07/13/2023	SISK-ROBB INC	8,600.00	Paid
07/13/2023	SMITH, DUSTIN	15.00	Paid
07/13/2023	SNAP MANAGEMENT GROUP INC	4,005.00	Paid
07/13/2023	SNYDER, BRETT	66.58	Paid
07/13/2023	SOUTH CONGRESS APARTMENTS LP	19.00	Outstanding
07/13/2023 07/13/2023	SOUTHERN SAFETY SALES INC SPOK INC	17,316.00 540.00	Paid Paid
07/13/2023	SPOK INC	214.41	Paid
07/13/2023	SPOK INC	167.00	Paid
07/13/2023	SQUARE ONE CONSULTANTS INC	4,966.90	Paid
07/13/2023	STEARNS CONRAD AND SCHMIDT CONSULTING E	5,600.00	Paid
07/13/2023	STERICYCLE INC	204.30	Paid
07/13/2023	STERICYCLE INC	58.57	Paid
07/13/2023	Sabrina Loren Tabibian	2,500.00	Paid
07/13/2023	Samuel Craig Richardson	4,657.50	Paid
07/13/2023	Sasha Rose	325.00	Paid
07/13/2023	Sheryl Tillson	6,593.81	Paid
07/13/2023	Shrieve Chemical Company, LLC	5,998.20	Paid
07/13/2023 07/13/2023	Sinclair Broadcast Group Social Finance Inc	6,200.00	Paid Paid
07/13/2023	Socorro Carrasco-Lechuga	50,000.00 425.00	Paid
07/13/2023	Special Automotive Inc.	10,980.00	Paid
07/13/2023	Stouffer & Associates, LLP	2,000.00	Paid
07/13/2023	Sunrise Community Church	46,635.39	Paid
07/13/2023	Sunrise Community Church	34,113.34	Paid
07/13/2023	Sunrise Community Church	21,782.92	Paid
07/13/2023	Sunrise Community Church	12,992.12	Paid
07/13/2023	Sydney Corbin	250.00	Paid
07/13/2023	T7 Enterprises, LLC	3,825.65	Paid
07/13/2023	TD Industries, Inc.	697.18	Paid
07/13/2023	TECHLINE INC	16,149.66	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/13/2023	TEKSYSTEMS, Inc. TERRACON CONSULTANTS INC TEXAS DEPARTMENT OF INFORMATION RESOURC TEXAS DEPARTMENT OF PUBLIC SAFETY TEXAS DEPARTMENT OF PUBLIC SAFETY TEXAS DISPOSAL SYSTEMS INC TEXAS DISPOSAL SYSTEMS INC TEXAS ELECTRIC COOPERATIVES TK Airport Solutions, Inc. TOTER LLC TRANSNORM SYSTEMS INC TRAVIS COUNTY TRAVIS COUNTY TRAVIS COUNTY TEXAS Animal Damage Control Association	4,600.00	Paid
07/13/2023	TERRACON CONSULTANTS INC	7,422.96	Paid
07/13/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC	27,926.56	Paid
07/13/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	61,692.96	Paid
07/13/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	44.00	Paid
07/13/2023	TEXAS DISPOSAL SYSTEMS INC	19,318.78 414.78	Paid Paid
07/13/2023 07/13/2023	TEVAC ELECADIC COODEDITIVEC	538,659.36	Paid
07/13/2023	TK Airport Solutions Inc	4,122.00	Paid
07/13/2023	TOTER LLC	79,086.40	Paid
07/13/2023	TRANSNORM SYSTEMS INC	3,510.00	Paid
07/13/2023	TRAVIS COUNTY	154,218.03	Paid
07/13/2023	TRAVIS COUNTY	3,293.65	Paid
07/13/2023	TRAVIS COUNTY	406.75	Paid
07/13/2023	Texas Animal Damage Control Association Texas Harm Reduction Alliance Texas Harm Reduction Alliance Texas Optometric Association Texas Water Foundation, Inc The Legal Connection, Inc. The Museum of Human Achievement The Other Ones Foundation, Inc Thor 5202 Ben White, LLC Thu Nguyen	250.00	Paid
07/13/2023	Texas Harm Reduction Alliance	50,492.68	Paid
07/13/2023	Texas Harm Reduction Alliance	49,254.56	Paid
07/13/2023	Texas Optometric Association	9,018.42	Paid
07/13/2023	Texas Water Foundation, Inc	3,000.00	Paid
07/13/2023	The Legal Connection, Inc.	423.56	Paid
07/13/2023	The Museum of Human Achievement	2,200.00	Paid
07/13/2023	The Other Ones Foundation, Inc	91,148.96	Paid
07/13/2023	Thor 5202 Ben White, LLC	163,169.73	Paid
07/13/2023			Paid
07/13/2023	Toole Design Group, LLC	41,361.93	Paid
07/13/2023	Township Media Inc	4,975.00	Paid
07/13/2023	Trails of Walnut Creek LLC	131.00	Paid
07/13/2023	TreeFolks Inc	22,245.03	Paid
07/13/2023	U S BANK TRUST N A	675.00 221,827.75	Paid Paid
07/13/2023 07/13/2023	U S DEPT OF THE INTERIOR UNITED RENTALS (NORTH AMERICA) INC	318.00	Paid
07/13/2023	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
07/13/2023	UNITED RENTALS (NORTH AMERICA) INC	117.00	Paid
07/13/2023	UNIVERSITY OF TEXAS AT AUSTIN	14,025.19	Paid
07/13/2023	UNIVERSITY OF TEXAS AT AUSTIN	3,609.86	Outstanding
07/13/2023	USALCO Houston Plant, LLC	18,029.84	Paid
07/13/2023	Unifirst Holdings, Inc	124.57	Paid
07/13/2023	Urban Alchemy	363,903.56	Paid
07/13/2023	VERINT AMERICAS INC	36,326.02	Paid
07/13/2023	VERIZON BUSINESS NETWORK SERVICES INC	8,555.97	Paid
07/13/2023	VIENNE, LINDSEY SYDOW	45.85	Paid
07/13/2023	Vi Collina LLC	1,104.90	Paid
07/13/2023	Voiance Language Services LLC	179.95	Paid
07/13/2023	W W GRAINGER INC	2,811.97	Paid
07/13/2023	WAGGONER, CHRISTOPHER	59.83	Paid
07/13/2023	WALKER, RENEE	241.00	Paid
07/13/2023	WE ARE BLOOD	7,875.00	Paid
07/13/2023 07/13/2023	WEBBERVILLE PROPANE INC	8,487.99	Paid Paid
07/13/2023	WEST PUBLISHING CORPORATION WEX BANK	1,991.01 38,284.75	Paid
07/13/2023	WHC ATX, LLC	1,497.40	Paid
07/13/2023	WILLIAMS SCOTSMAN INC	413.97	Paid
07/13/2023	WILLIAMS, ANGELICA	265.94	Paid
07/13/2023	WISS, JANNEY, ELSTNER ASSOCIATES INC	12,548.16	Paid
07/13/2023	WORKPLACE RESOURCE LLC	2,586.01	Paid
07/13/2023	WORKSOURCE GREATER AUSTIN AREA WORKFORC	203,083.98	Paid
07/13/2023	WORKSOURCE GREATER AUSTIN AREA WORKFORC	140,546.12	Paid
07/13/2023	WRIGHT HOUSE WELLNESS CENTER	8,280.88	Paid
	WSH 71 TX Owner, LP	3,479.50	Paid
07/13/2023	11011 / 1 111 0 11101 / 11		
07/13/2023 07/13/2023 07/13/2023	Wastewater Transport Services, LLC Woollard Nichols and Associates	20,737.50 20,000.00	Paid Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/13/2023	Workquest Wright Tree Service, Inc Yvette Lopez ZAMBRANO, ANGEL ZOLL Data Systems, Inc. ZOLL Medical Corporation emocha Mobile Health Inc AECOM TECHNICAL SERVICES INC AIRGAS INC	1,033.40	Paid
07/13/2023	Wright Tree Service, Inc	367,638.65	
07/13/2023	Yvette Lopez	725.00	Paid
07/13/2023	ZAMBRANO, ANGEL	300.00	Paid
07/13/2023	ZOLL Data Systems, Inc.	11,729.56	Paid
07/13/2023	ZOLL Medical Corporation	12,937.50	Paid
07/13/2023	emocha Mobile Health Inc	18,600.00	Paid
07/14/2023	AECOM TECHNICAL SERVICES INC	61,965.43	Paid
07/14/2023	AIRGAS INC	15.60	Paid
07/14/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	52,201.58	Paid
07/14/2023	AUSTIN WHITE LIME CO	129,795.93	Paid
07/14/2023	Alliance Commerical, LLC	2,970.75	Paid
07/14/2023	Barton Oaks Plaza V, LP	98,817.12	Paid
07/14/2023	CAROLLO ENGINEERS INC	61,127.65	Paid
07/14/2023	Chicago Title of Texas, LLC	76,227.04	Paid
07/14/2023	Complete Tablet Solutions, Ltd	31,063.54	Paid
07/14/2023	DELL MARKETING LP	3,766.78	Paid
07/14/2023	DOUCET & ASSOCIATES INC	21,325.05	Paid
07/14/2023	GTS Technology Solutions, Inc.	720.00	Paid
07/14/2023	HDR ENGINEERING INC	147,243.18	Paid
07/14/2023	INSIGHT PUBLIC SECTOR INC	24,000.00	Paid
07/14/2023	JM Engineering, LLC	3,928.46	Paid
07/14/2023	JPC Construction inc	1,279.20	Paid
07/14/2023	June West LLC	616,505.00	Paid
07/14/2023	LIMBACHER & GODFREY INC	7,757.52	Paid
07/14/2023	Luna Data Solutions, Inc.	14,675.84	Paid
07/14/2023 07/14/2023	Luna Data Solutions, Inc.	12,163.20 1,377.20	Paid Paid
07/14/2023	MOVINITY ADOLLTHOUS, THE.	33,729.08	Paid
07/14/2023	MWM DESIGNOPOLD INC	713.28	Paid
07/14/2023	ALCOM TECHNICAL SERVICES INC AIRGAS INC AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN WHITE LIME CO Alliance Commerical, LLC Barton Oaks Plaza V, LP CAROLLO ENGINEERS INC Chicago Title of Texas, LLC Complete Tablet Solutions, Ltd DELL MARKETING LP DOUCET & ASSOCIATES INC GTS Technology Solutions, Inc. HDR ENGINEERING INC INSIGHT PUBLIC SECTOR INC JM Engineering, LLC JPC Construction Inc June West LLC LIMBACHER & GODFREY INC Luna Data Solutions, Inc. Luna Data Solutions, Inc. Luna Data Solutions, Inc. MCKINNEY ARCHITECTS INC MWM DESIGNGROUP INC Oracle America Inc PARSONS WATER & INFRASTRUCTURE INC PFM Group Consulting LLC RS&H, Inc. SCHNEIDER ELECTRIC BUILDINGS AMERICAS I SMS LLC	382,000.00	Paid
07/14/2023	PARSONS WATER & INFRASTRICTURE INC	9,078.92	Paid
07/14/2023	PFM Group Consulting LLC	25,400.00	Paid
07/14/2023	RS&H. Inc.	14.931.44	Paid
07/14/2023	RS&H, Inc. SCHNEIDER ELECTRIC BUILDINGS AMERICAS I SMS LLC	2,227.09	Paid
07/14/2023	SMS LLC	55,498.18	Paid
07/14/2023	SRB Systems Inc	24,080.00	Paid
07/14/2023	SRB Systems Inc	19,047.92	Paid
07/14/2023	SRB Systems Inc	16,498.00	Paid
07/14/2023	ShareKnowledge Inc	1,320.00	Paid
07/14/2023	TEXAS CLOSED CAPTIONING LLC	705.00	Paid
07/14/2023	XEROX CORPORATION	228,419.22	Paid
07/17/2023	360 ENERGY SAVERS LLC	12,037.96	Paid
07/17/2023	919 Congress Avenue LLC	20,434.25	Paid
07/17/2023	919 Congress Avenue LLC	11,327.00	Paid
07/17/2023	A & V Holdings Midco, LLC	16,204.40	Paid
07/17/2023	AAHC LEXINGTON HILLS LLC	18,222.02	Paid
07/17/2023	ABM Industry Groups, LLC	12,443.04	Paid
07/17/2023	AFMA INC	10,719.50	Paid
07/17/2023	AIRGAS INC	58.50	Paid
07/17/2023	AIRGAS INC	39.00	Paid
07/17/2023 07/17/2023	AMERICAN CITY BUSINESS JOURNALS INC AMERICAN FACILITY SERVICES INC	16,800.00 86,411.00	Paid Paid
07/17/2023	AMERICAN FACILITY SERVICES INC AMERICAN YOUTHWORKS	24,608.34	Paid
07/17/2023	ANALYTICAL SERVICES INC	440.00	Paid
07/17/2023	ANDERSON MACHINERY AUSTIN INC	4,384.90	Paid
07/17/2023	APEX SYSTEMS LLC	18,000.00	Paid
07/17/2023	ARAG Services, LLC, a subsidiary of ARA	73,831.68	Paid
07/17/2023	ARIAS & ASSOCIATES INC	13,104.91	Paid
07/17/2023	AT&T MOBILITY LLC	8,072.30	Paid
07/17/2023	AT&T MOBILITY LLC	4,390.08	Paid
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Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 Payment Register from 10/01/2022 to 09/30/2023 RUN TIME: 03:07:03			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/17/2023	AT&T MOBILITY LLC AUSTIN ARMATURE WORKS LP AUSTIN WATER UTILITY - PETTY CASH AUSTIN WHITE LIME CO AVILES, ANTONIO Adam Lawrence Adcock, Zackery Alejandra Morales Alexander, Aaron Alida Yath Amazon Web Services, Inc. American International Translators, LLC Amy A Perez-Velazquez	2,828.17	Paid
07/17/2023	AUSTIN ARMATURE WORKS LP	4,920.60	Paid
07/17/2023	AUSTIN WATER UTILITY - PETTY CASH	208.00	Paid
07/17/2023	AUSTIN WHITE LIME CO	36.450.77	Paid
07/17/2023	AVILES, ANTONIO	97.60	Paid
07/17/2023	Adam Lawrence	4,575.00	Paid
07/17/2023	Adcock, Zackery	600.00	Paid
07/17/2023	Alejandra Morales	100.00	Paid
07/17/2023	Alexander, Aaron	900.00	Paid
07/17/2023	Alida Yath	300.00	Paid
07/17/2023	Amazon Web Services, Inc.	6,390.45	Paid
07/17/2023	Amazon Web Services, Inc.	418.91	Paid
07/17/2023	American International Translators, LLC	775.00	Paid
07/17/2023	Amy A Perez-Velazquez	100.00	Paid
07/17/2023	Animal Shelter Services LLC	5,500.00	Paid
07/17/2023	Artzt, Joel	800.00	Paid
07/17/2023	Asphalt Inc LLC	4,822.80	Paid
07/17/2023	Associated Time Instruments Co., Inc.	580.00	Paid
07/17/2023	Audacy Operations, Inc.	1,999.99	Paid
07/17/2023	Audacy Operations, Inc.	121.00	Paid
07/17/2023	American International Translators, LLC Amy A Perez-Velazquez Animal Shelter Services LLC Artzt, Joel Asphalt Inc LLC Associated Time Instruments Co., Inc. Audacy Operations, Inc. Audacy Operations, Inc. August Industries Inc. Austin, Carl and The Parks Law Firm Austin/San Antonio Concrete Raising LLC Avesis Third Party Administrators, Inc. BADGER METER INC	300.11	Paid
07/17/2023	Austin, Carl and The Parks Law Firm	25,000.00	Paid
07/17/2023	Austin/San Antonio Concrete Raising LLC	5,068.32	Paid
07/17/2023	Avesis Third Party Administrators, Inc.	119,626.70	Paid
07/17/2023	BADGER METER INC BAER ENGINEERING & ENVIRONMENTAL CONSUL BANCHS ADRIANA	4,810.00	Paid
07/17/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	2,183.13	Paid
07/17/2023 07/17/2023	BANCHS, ADRIANA BARNETT, KENDRICK	418.93 32.49	Paid Paid
07/17/2023	BADGER METER INC BAER ENGINEERING & ENVIRONMENTAL CONSUL BANCHS, ADRIANA BARNETT, KENDRICK BARRETT, MARY KATE BEARD INTEGRATED SYSTEMS INC BEHRENS, JAMES BGE, INC BHUIYAN, AKMG BHW OPERATING COMPANY LP BHW OPERATING COMPANY LP BINKLEY & BARFIELD INC BJI INC BOYER, KELLI	18.14	Paid
07/17/2023	BEARD INTEGRATED SYSTEMS INC	2,869.08	Paid
07/17/2023	BEHRENS, JAMES	699.73	Paid
07/17/2023	BGE, INC	15,784.34	Paid
07/17/2023	BHUIYAN, AKMG	189.99	Paid
07/17/2023	BHW OPERATING COMPANY LP	1,191.65	Paid
07/17/2023	BHW OPERATING COMPANY LP	893.76	
07/17/2023	BINKLEY & BARFIELD INC	3,279.84	
07/17/2023	BJI INC	46,458.00	
07/17/2023	BOYER, KELLI	64.00	Paid
07/17/2023	BRAD NORTON	205.70	Paid
07/17/2023	BRENNAN, LYNN	139.00	Paid
07/17/2023	BURGUNDER, CYNTHIA	600.00	Paid
07/17/2023	Barings Core Property Fund Holding LP	46,432.05	Paid
07/17/2023	Benham, Noah	1,200.00	Paid
07/17/2023	Black & Veatch Corporation	10,557.00	Paid
07/17/2023	Bluebeam, Inc	3,576.25	Paid
07/17/2023	Brightview Landscape Services, Inc.	27,806.07	Paid
07/17/2023	Brightview Landscape Services, Inc.	1,552.15	Paid
07/17/2023	Brymer Communication Services, LLC	3,971.76	Paid
07/17/2023	Buckeye International, Inc.	2,886.90	Paid
07/17/2023	CAMACHO, PAULA	451.86	Paid
07/17/2023	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	30,397.00	Paid
07/17/2023	CAROLINA SOFTWARE INC	1,250.00	Paid
07/17/2023 07/17/2023	CARTER, KAREN	87.12 400.00	Paid Paid
07/17/2023	CARY, KAREN CASTERLIN, ANDREW	600.00	Paid
07/17/2023	CASTERLIN, ANDREW CASTRO, MARIO ALBERT	178.03	Paid
07/17/2023	CERVANTEZ, SELINA	295.00	Paid
07/17/2023	CHAPMAN, CHARLES W.	32.10	Paid
07/17/2023	CINTAS CORPORATION NO. 2	192.51	Paid
07/17/2023	CINTRON, WILLIAM	411.14	Paid
07/17/2023	CLICK, KATE R	400.00	Paid
11, 21, 2020	,	200.00	

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/17/2023	CLINICAL PATHOLOGY LABORATORIES INC	1,649.53	Paid
07/17/2023	COBB FENDLEY & ASSOC INC	4,798.13	Paid
07/17/2023	COMMUNICATION BY HAND LLC	365.00	Paid
07/17/2023	COMMUNITY TRUCKING LLC	2,689.48	Paid
07/17/2023	COMPUSYS/ERISA GROUP INC.	45,633.52	Paid
07/17/2023	CONSOLIDATED TRAFFIC CONTROLS INC	3,600.50	Paid
07/17/2023	CONTE, LIANE	1,292.01 189.99	Paid Paid
07/17/2023 07/17/2023	COPELAND, SCOTT CP&Y INC	3,100.98	Paid
07/17/2023	CRUZ, LORI	35.39	Paid
07/17/2023	CUTLER, JESSE J.	600.00	Paid
07/17/2023	CarbPure Technologies, LLC	20,367.90	Paid
07/17/2023	Card, Austin	400.00	Paid
07/17/2023	Chastang Enterprises-Houston, LLC	2,532.90	Paid
07/17/2023	Clean Earth of Alabama, Inc	893.35	Paid
07/17/2023	ComPsych Employee Assistance, Inc.	22,750.00	Paid
07/17/2023	Conservation Specialists of Austin, LLC		Paid
07/17/2023	Continental Collision	1,854.28	Paid
07/17/2023	Core & Main LP	20,634.61	Paid
07/17/2023	CyrusOne LP	16,024.50	Paid
07/17/2023	DAVCAR INC	44,883.84	Paid
07/17/2023 07/17/2023	DEAR, KIMBERLY DIMMITT, BENJAMIN	50.16 400.00	Paid Paid
07/17/2023	DIMMIII, BENJAMIN DKS Associates	70,655.02	Paid
07/17/2023	DORTCHE, CIARRA	392.00	Paid
07/17/2023	DOUCET & ASSOCIATES INC	22,019.59	Paid
07/17/2023	DTN Services Holdings, LLC	2,039.00	Paid
07/17/2023	DURAN, ELI	0.86	Outstanding
07/17/2023	DXI INDUSTRIES INC	19,423.05	Paid
07/17/2023	Delta Fire & Safety Inc	170,098.64	Paid
07/17/2023	Design Workshop Inc	5,677.81	Paid
07/17/2023	Dianne Marie Sonnenberg	6,400.00	Paid
07/17/2023	Dobie Supply LLC	3,018.60	Paid
07/17/2023	Drivetrain Specialists LLC	24,725.79	Paid
07/17/2023	DroneDeploy Inc	16,480.00	Paid
07/17/2023	DroneSense, Inc.	15,624.00	Paid
07/17/2023 07/17/2023	Dunaway Associates, LLC EAR Telecommunications LLC	10,244.08 35,835.00	Paid Paid
07/17/2023	EDGER, HOLLY	600.00	Paid
07/17/2023	ELMORE, ELLEN	308.97	Paid
07/17/2023	ENGINEERING CONSULTING SERVICES, LTD	4,457.79	Paid
07/17/2023	ENNIS-FLINT, INC.	39,246.10	Paid
07/17/2023	ENTECH SALES & SERVICE LLC	486.00	Paid
07/17/2023	ENTECH SALES & SERVICE LLC	210.00	Paid
07/17/2023	Esmeralda Chavez	62.50	Paid
07/17/2023	FAZ, MYRA	129.99	Paid
07/17/2023	FIFTH AND LAVACA REPUBLIC, LP	7,500.00	Paid
07/17/2023	FORD AUDIO-VIDEO SYSTEMS LLC	8,634.06	Paid
07/17/2023	FREEIT DATA SOLUTIONS INC	33,120.10	Paid
07/17/2023	FREESE AND NICHOLS INC	23,790.17	Paid
07/17/2023 07/17/2023	FREUNDL, CHRISTINE FREUNDL, CHRISTINE	61.24 46.37	Paid Paid
07/17/2023	France & Associates, LLC	7,097.78	Paid
07/17/2023	GARCIA, J ANTONIO	600.00	Paid
07/17/2023	GARULE, JESSE	311.13	Paid
07/17/2023	GCA Services Group of Mtn States, LP	125,806.60	Paid
07/17/2023	GLOBAL AVIATION HELICOPTER DIVISION LLC	16,656.35	Paid
07/17/2023	GONZALEZ DIAZ, JESSIE	199.98	Paid
07/17/2023	GOODWIN ENGINEERING INC	33,132.13	Paid
07/17/2023	GRANJENO-TREJO, JESUS	0.86	Outstanding
07/17/2023	GREENWICH INC	354.42	Paid

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RUN DATE: 11,	/27/2023 July		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/17/2023	GRIOTMEDIA	750.00	Paid
07/17/2023	GTS Technology Solutions, Inc.	33,217.75	Paid
07/17/2023	Genserve LLC	1,752.41	Paid
07/17/2023	Giles , Robert	600.00	Paid
07/17/2023	Grassdale at Manor LLC	2,272.00	Paid
07/17/2023	HALFF ASSOCIATES INC	207,841.13	Paid
07/17/2023	HARBOUR, LORIE	333.33	Paid
07/17/2023	HCOP LLC	1,403.27	Paid
07/17/2023	HCOP_LLC	12.74	Paid
07/17/2023	HDR ENGINEERING INC	206,147.55	Paid
07/17/2023	HDR ENGINEERING INC	81.71	Paid
07/17/2023	HEALTH CARE SERVICE CORPORATION	34,973.30	Paid
07/17/2023	HENRY SCHEIN INC	6,841.82	Paid
07/17/2023	HERITAGE TITLE CO OF AUSTIN INC	499,796.19	Paid
07/17/2023 07/17/2023	HERMAN, MICHAEL	1,200.00 2,600.00	Outstanding Paid
07/17/2023	HSI Workplace Compliance Solutions, Inc HT Staffing Solutions, LLC	6,992.00	Paid
07/17/2023	HUBBARD, DEMETRISE	346.50	Paid
07/17/2023	HURLESS, CORY	113.69	Paid
07/17/2023	Halbrook and Miller. Inc	346.96	Paid
07/17/2023	Halbrook and Miller, Inc. Hornberger Fuller Garza & Cohen, Incorp Houston Compression & Services IDEXX LABORATORIES INC	2,918.75	Paid
07/17/2023	Houston Compression & Services	3,000.00	Paid
07/17/2023	IDEXX LABORATORIES INC	3,999.90	Paid
07/17/2023	INSIGHT PUBLIC SECTOR INC	616.75	Paid
07/17/2023	INSIGHT PUBLIC SECTOR INC	100.00	Paid
07/17/2023	INTERNATIONAL BUSINESS MACHINES CORPORA	3,282.00	Paid
07/17/2023	IPSA Security Services, LLC	22,147.71	Paid
07/17/2023	IPSA Security Services, LLC	7,083.88	Paid
07/17/2023	Incircle Management Inc	11,418.00	Paid
07/17/2023	Informing Designs LLC	525.00	Paid
07/17/2023	JACOBS ENGINEERING GROUP INC	6,153.00	Paid
07/17/2023	JG MEDIA	8,175.00	Paid
07/17/2023	JONES, JEREMY	600.00	Paid
07/17/2023	James Armstrong III	750.00 26,726.87	Paid Paid
07/17/2023	Johnson Controls US Holdings LLC Johnson Controls US Holdings LLC	•	Paid
07/17/2023 07/17/2023	Juanita Stephens	808.43 3,260.00	Paid
07/17/2023	KIMLEY-HORN AND ASSOCIATES, INC	46,105.59	Paid
07/17/2023	KV Power, LLC	36,597.20	Paid
07/17/2023	Kando Partners	41,817.60	Paid
07/17/2023	Keel, Sean	600.00	Outstanding
07/17/2023	Kevin Michael Foster	2,500.00	Paid
07/17/2023	Kleinfelder, Inc.	5,948.53	Paid
07/17/2023	Kristen Nall	550.00	Paid
07/17/2023	LANCASTER, ROGER	200.00	Paid
07/17/2023	LANDIS+GYR TECHNOLOGY INC	741,854.36	Paid
07/17/2023	LAURISTON, KIMBERLY	169.40	Paid
07/17/2023	LAZ Karp Associates, LLC	925.00	Paid
07/17/2023	LAZ Karp Associates, LLC	30.00	Paid
07/17/2023	LEXISNEXIS RISK DATA MANAGEMENT LLC	1,800.00	Paid
07/17/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	119,466.57	Paid
07/17/2023	LI, SENSEN	600.00	Paid
07/17/2023	LIFE INSURANCE COMPANY OF NORTH AMERICA	216,580.96	Paid
07/17/2023	LIMBACHER & GODFREY INC	14,622.98	Paid
07/17/2023	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1,320.00	Paid
07/17/2023	LOGIX HOLDING COMPANY LLC	27,942.50	Paid
07/17/2023 07/17/2023	LOGIX HOLDING COMPANY LLC LOPEZ, JOHN	10,086.40 175.49	Paid Paid
07/17/2023	LOPEZ, JONATHAN	713.48	Paid
07/17/2023	LOTT, SIR DERRICK	0.86	Outstanding
07/17/2023	LOWER COLORADO RIVER AUTHORITY	1,800.00	Paid
- · , - · , - · , - · · 		_, = 50.00	

RUN DATE: 11	/27/2023	July	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME		AMOUNT	STATUS
07/17/2023	Lewis Clark Trucking, LL Linde Inc. Lubricant Product & Suppl MADDOX, KYMBERLEY MAGANTI, VAMSI MAGNUM CUSTOM TRAILER MFG MARES, FRANCISCO MARTIN MARIETTA MATERIALS		3,161.92	Paid
07/17/2023	Linde Inc.		24,561.95	Paid
07/17/2023	Lubricant Product & Suppl	ies LLC	2,208.35	Paid
07/17/2023	MADDOX, KYMBERLEY		631.29	Paid
07/17/2023	MAGANTI, VAMSI		858.25	Paid
07/17/2023	MAGNUM CUSTOM TRAILER MFG	CO INC	5,139.50	Paid
07/17/2023	MARES, FRANCISCO		69.95	Paid
07/17/2023	MARTIN MARIETTA MATERIALS	INC	69.95 2,515.64 256.00 600.00	Paid
07/17/2023	MARTINEZ SUAZO, ROSA		256.00	Paid
07/17/2023	MARTINEZ, LAURA PAYNE		600.00	Paid
07/17/2023	MATHESON TRI-GAS INC		17.50	Paid
07/17/2023	MATHESON TRI-GAS INC MCCULLOUGH HEATING & AIR MCKESSON MEDICAL-SURGICAL MCKESSON MEDICAL-SURGICAL MEALS ON WHEELS & MORE IN MENDOZA, KRISTA METRO FIRE APPARATUS SPEC	CONDITIONING I	2,775.12	Paid
07/17/2023	MCKESSON MEDICAL-SURGICAL	INC	4,055.78	Paid
07/17/2023	MCKESSON MEDICAL-SURGICAL	INC	1,367.17	Paid
07/17/2023	MEALS ON WHEELS & MORE IN	C	95,580.00	Paid
07/17/2023	MENDOZA, KRISTA		600.00	Paid
07/17/2023	METRO FIRE APPARATUS SPEC	IALISTS INC	328.00	Paid
07/17/2023	MICOLKA, WAINE		20.27	Paid
07/17/2023	MILLER IMAGING & DIGITAL	SOLUTIONS INC	1,570.00	Paid
07/17/2023	MILLS, JASMINE		200.00	Paid
07/17/2023	MINDPOP		25,000.00	Paid
07/17/2023	MORALES, SAMANTHA MOTOROLA SOLUTIONS INC MOTOROLA SOLUTIONS INC MUNICIPAL COURT DEPT - PE		600.00	Outstanding
07/17/2023	MOTOROLA SOLUTIONS INC		85,157.93	Paid
07/17/2023	MOTOROLA SOLUTIONS INC		665.00	Paid
07/17/2023	MUNICIPAL COURT DEPT - PE	TTY CASH	136.40	Paid
07/17/2023	MWM DESIGNGROUP INC		22,076.57	Paid
07/17/2023	Maria Acosta and A+ Feder	al Credit Unio	300.00	Paid
07/17/2023	MUNICIPAL COURT DEPT - PE MWM DESIGNGROUP INC Maria Acosta and A+ Feder Metropolitan Life Insuran Metropolitan Life Insuran Midwest Veterinary Supply Mobile Veterinary Special NATIONAL COMMUNITY DEVELO	ce Company	532,978.79	Paid
07/17/2023	Metropolitan Life Insuran	ce Company	10,976.60	Paid
07/17/2023	Midwest Veterinary Supply	, Inc.	6,401.96	Paid
07/17/2023	Mobile Veterinary Special NATIONAL COMMUNITY DEVELO NATIONAL STANDARDS AUTHOR NATIONAL VALUATION GROUP	ist PLLC	14,150.00	Paid
07/17/2023	NATIONAL COMMUNITY DEVELO	PMENT	3,480.00	Paid
07/17/2023	NATIONAL STANDARDS AUTHOR	ITY OF IRELAND	3,850.00	Paid
07/17/2023	NATIONAL VALUATION GROUP	INC	7,500.00	Paid
07/17/2023	NCH CORPORATION		229.24	Paid
07/17/2023	NEOS CONSULTING GROUP L L	C	21,883.68	Paid
07/17/2023	NEOS CONSULTING GROUP L L	C	20,460.00	Paid
07/17/2023	Nancy McDonnell		75.00	Paid
07/17/2023	Nelson, Steve		600.00	Paid
07/17/2023	ODP Business Solutions, L	LC	5,994.00	Paid
07/17/2023	ONE GAS INC		3,023.91	Paid
07/17/2023	ONE GAS INC		1,511.24	Paid
07/17/2023	ONE GAS INC		1,318.35	Paid
07/17/2023	OnSite Fitness Service, L		1,111.69	Paid
07/17/2023	PAPE-DAWSON CONSULTING EN	GINEERS INC	16,847.77	Paid
07/17/2023	PARKEON INC		9,374.50	Paid
07/17/2023	PAUL E ALLEN CO INC		32,500.00	Paid
07/17/2023	PDS Consultants, Inc.		185.00	Paid
07/17/2023	PHENOVA INC		163.80	Paid
07/17/2023	PILGRIM, AMANDA		900.00	Paid
07/17/2023	POLITI, MILAN		600.00	Paid
07/17/2023	PREMIER MAGNESIA LLC		105,741.54	Paid
07/17/2023	PRO SERVE ENTERPRISE, INC		309.03	Paid
07/17/2023	PVS Minibulk, Inc.		242.35	Paid
07/17/2023	Paradigm Contracting LLC		68,106.80	Paid
07/17/2023	Pegasus ME Buyer, Inc.		3,470.18	Paid
07/17/2023	Pinnacle Petroleum Incorp	orated	537,628.90	Paid
07/17/2023	Puregreen Equipment Servi	ces LLC	57,324.00	Paid
07/17/2023	Qualitek Autobody LLC		16,201.97	Paid
07/17/2023	Quisitive Ltd.		26,335.50	Paid
07/17/2023	Quisitive Ltd.		9,012.50	Paid

RUN DATE: 11	/27/2023 July	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/17/2023	REAGAN NATIONAL ADVERTISING OF AUSTIN I	11,100.00	Paid
07/17/2023	RFD & ASSOC INC	744.63	Paid
07/17/2023	RICHARDS RODRIGUEZ & SKEITH LLP	8,205.75	Paid
07/17/2023	RICHARDS, JOHN	375.81	Paid
07/17/2023	RILEY, CHRISTIAN	435.08	Paid
07/17/2023	RIVERA, TOMAS	120.00	Paid
07/17/2023	ROGERS, NETTIE	1.97	Paid
07/17/2023	ROULIER, SEAN	13.76	Paid
07/17/2023	RPS Infrastructure, Inc.	13,693.22	Paid
07/17/2023	RUSH TRUCK CENTERS OF TEXAS LP	18,892.03	Paid
07/17/2023	RUSH TRUCK CENTERS OF TEXAS LP	1,643.17	Paid
07/17/2023	RUSH TRUCK CENTERS OF TEXAS LP	934.19	Paid
07/17/2023	RUSH, MATHEW	138.98	Paid
07/17/2023	Reeves, Jack	1,082.67	Paid
07/17/2023	Rescuegear, Inc.	7,982.66	Paid
07/17/2023	Royal Switchgear Manufacturing Co.	2,200.00	Paid
07/17/2023	Ruffner Schoenbaum, PLLC	2,340.00	Paid
07/17/2023	SAFEWARE INC	3,033.60	Paid
07/17/2023	SAGELINE INC	29,696.98	Paid
07/17/2023	SALDANA, TAMELA	168.00	Paid
07/17/2023	SALVATION ARMY	50,750.00	Paid
07/17/2023	SANDOVAL, IVAN	82.34	Paid
07/17/2023	SCHILLERSTROM, AMY	2,036.42	Paid
07/17/2023	SCHUTT, KYLE	465.42	Paid
07/17/2023	SECURITAS SECURITY SERVICES	28,918.08	Paid
07/17/2023	SECURITAS SECURITY SERVICES	13,359.75	Paid
07/17/2023	SEMBERA, ONDRE	600.00	Paid
07/17/2023	SHI-GOVERNMENT SOLUTIONS INC	69,918.00	Paid
07/17/2023	SHI-GOVERNMENT SOLUTIONS INC	33,050.00	Paid
07/17/2023	SHI-GOVERNMENT SOLUTIONS INC	24,216.00	Paid
07/17/2023	SI MECHANICAL LLC	3,387.53	Paid
07/17/2023	SIEMENS INDUSTRY, INC.	53,076.00	Paid
07/17/2023	SIEMENS LOGISTICS, LLC	110.61	Paid
07/17/2023	SILSBEE FORD INC	112,778.00	Paid
07/17/2023	SINGER, EVA	15.72	Paid
		7,200.00	Paid
07/17/2023	SISK-ROBB INC SL Project Texas 2, LP	82,168.54	Paid
07/17/2023	SLAGLE, AMY	32.49	Paid
07/17/2023	SMS LLC	49.95	Paid
07/17/2023	SPAWGLASS CONTRACTORS INC	164,914.27	
07/17/2023	SPOK INC	967.03	Paid
07/17/2023	SPOK INC	708.50	Paid
07/17/2023	SRB Systems Inc	43,476.00	Paid
07/17/2023	SRB Systems Inc	27,757.10	Paid
07/17/2023	SRB Systems Inc	8,415.00	Paid
07/17/2023		51,178.76	Paid
07/17/2023	STANLEY CONSULTANTS INC STERICYCLE INC	143.32	Paid
07/17/2023		26,750.10	
07/17/2023	STUDIO 8 ARCHITECTS INC Schuler Contracting, LLC		Paid Paid
		16,192.04	
07/17/2023	Shun Tong	600.00	Paid
07/17/2023	Sinclair Broadcast Group	2,000.00	Paid Paid
07/17/2023	Sinclair Broadcast Group	500.00	
07/17/2023	Smith, Michael	400.00	Outstanding
07/17/2023	Southstone Development Group, LLC	9,288.00	Paid
07/17/2023	Special Automotive Inc.	5,680.00	Paid
07/17/2023	Starside Security & Investigation, Inc.	109,486.07	Paid
07/17/2023	TECHLINE PIPE LP	41,524.44	Paid
07/17/2023	TERRACON CONSULTANTS INC	9,745.82	Paid
07/17/2023	TEXAN WASTE EQUIPMENT INC	6,113.21	Paid
07/17/2023	TEXAN WASTE EQUIPMENT INC	1,391.35	Paid
07/17/2023	TEXAN WASTE EQUIPMENT INC	1,220.12	Paid

CHECK DATE 07/17/2023 07/17/2023 07/17/2023 07/17/2023 07/17/2023	VENDOR NAME TEXAN WASTE EQUIPMENT INC TEXAS COMMISSION ON LAW ENFORCEMENT TEXAS DEPARTMENT OF LICENSING & REGULAT TEXAS DEPARTMENT OF MOTOR VEHICLES TEXAS DEPARTMENT OF PUBLIC SAFETY TEXAS DISPOSAL SYSTEMS INC THE ACCESS PARTNERSHIP L P THE JOHN A BARCLAY AGENCY INC TODD, ROSS R TORIAN, ROBERT TRAFTON, AMANDA TRANSNORM SYSTEMS INC TRAVIS COUNTY TRAVIS COUNTY TRAVIS COUNTY HEALTHCARE DISTRICT	AMOUNT	STATUS
07/17/2023 07/17/2023 07/17/2023 07/17/2023 07/17/2023	TEXAN WASTE EQUIPMENT INC		
07/17/2023 07/17/2023 07/17/2023 07/17/2023		250.55	Paid
07/17/2023 07/17/2023 07/17/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	630.00	Paid
07/17/2023 07/17/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	70.00	Paid
07/17/2023	TEXAS DEPARTMENT OF MOTOR VEHICLES	24.00	Paid
	TEXAS DEPARTMENT OF PUBLIC SAFETY	994.50	Paid
07/17/2023	TEXAS DISPOSAL SYSTEMS INC	16,690.10	Paid
07/17/2023	THE ACCESS PARTNERSHIP L P	475.00	Paid
07/17/2023	THE JOHN A BARCLAY AGENCY INC	142.00	Paid
07/17/2023 07/17/2023	TODIAN BODERT	600.00	Paid Paid
07/17/2023	TORIAN, ROBERT TORIAN, ROBERT	600.00	Paid
07/17/2023	TRAFION, AMANDA TRANSMONDM SYSTEMS INC	4 146 00	Paid
07/17/2023	TRAVIS COUNTY	6 923 12	Paid
07/17/2023	TRAVIS COUNTY	316 00	Paid
07/17/2023	TRAVIS COUNTY HEALTHCARE DISTRICT	2.523.31	Paid
07/17/2023	TRILLIUM TRANSPORTATION FUELS LLC	12.627.22	Paid
07/17/2023	TROLINDER, CARSON	15.72	Paid
07/17/2023	TURNER, MICHAEL	21.66	Paid
07/17/2023	Taylor Distribution Group, LLC	7,255.00	Paid
07/17/2023	Taylor Letterman and Pierce Skrabanek P	50,000.00	Paid
07/17/2023	Texas Star Fire Systems, LLC	2,540.00	Paid
07/17/2023	The Legal Connection, Inc.	386.00	Paid
07/17/2023	Thor 5202 Ben White, LLC	380,373.39	Paid
07/17/2023	Tom Graddy Enterprises of Austin LLC	1,867.65	Paid
07/17/2023	Total Administrative Service Corporatio	6,894.80	Paid
07/17/2023	Township Media Inc	1,142.80	Paid
07/17/2023	Travis County ESD 8	300.00	Paid
07/17/2023	Twomey, Brian	600.00	Paid
07/17/2023	TRAVIS COUNTY TRAVIS COUNTY TRAVIS COUNTY TRAVIS COUNTY HEALTHCARE DISTRICT TRILLIUM TRANSPORTATION FUELS LLC TROLINDER, CARSON TURNER, MICHAEL Taylor Distribution Group, LLC Taylor Letterman and Pierce Skrabanek P Texas Star Fire Systems, LLC The Legal Connection, Inc. Thor 5202 Ben White, LLC Tom Graddy Enterprises of Austin LLC Total Administrative Service Corporatio Township Media Inc Travis County ESD 8 Twomey, Brian U S POSTAL SERVICE UNINTECH CONSULTING ENGINEERS INC UNISYS CORP UNITED RENTALS (NORTH AMERICA) INC UNITY CONTRACTOR SERVICES, INC UNITY CONTRACTOR SERVICES, INC UNIVERSITY OF TEXAS AT AUSTIN USALCO Houston Plant, LLC Universal Protection Service LP VALDEZ REMODELING & WEATHERIZATION INC VALENCIA, ALELHIE VERITERN MURDER CORNWARD ALC	38,000.00	Paid
07/17/2023	UNINTECH CONSULTING ENGINEERS INC	3,802.85	Paid
07/17/2023	UNISYS CORP	22,906.49	Paid
07/17/2023	UNITED RENTALS (NORTH AMERICA) INC	947.08	Paid
07/17/2023 07/17/2023	UNITED RENIALS (NORTH AMERICA) INC	230.5U 10 702 12	Paid Paid
07/17/2023	INITYPOSTTY OF TRYNG AT AUGTEN	19,762.13 30 886 33	Paid
07/17/2023	USALCO Hougton Dlant LLC	26 303 36	Paid
07/17/2023	Universal Protection Service LD	3 663 88	Paid
07/17/2023	VALDEZ REMODELING & WEATHERIZATION INC	22,699,18	Paid
07/17/2023	VALENCIA. ALELHIE	22,000.10	Paid
07/17/2023	VERITEXT LLC	754.00	Paid
07/17/2023	VERIZON WIRELESS SERVICES LLC	150.00	Paid
07/17/2023	VWR INTERNATIONAL LLC	6,714.29	Paid
07/17/2023	W W GRAINGER INC	1,946.86	Paid
07/17/2023	WALKER, PATRICIA	151.96	Paid
07/17/2023	WALTON, JENNIFER	77.72	Paid
07/17/2023	WALTON, SCOTT	586.14	Paid
07/17/2023	WEST PUBLISHING CORPORATION	8,328.84	Paid
07/17/2023	WESTON SOLUTIONS INC	77,658.86	Paid
07/17/2023	WILLIAMS SCOTSMAN INC	669.37	Paid
07/17/2023	WILLIAMS SCOTSMAN INC	340.76	Paid
07/17/2023	WILLIAMS, JOSHUA	32.49	Outstanding
07/17/2023	WOOD, JIM	1,200.00	Paid
07/17/2023	Workquest	292.00	Paid
07/17/2023	Workquest Yokogawa Fluid Imaging Technologies, In	120.50	Paid
07/17/2023	ZOETIS US LLC	7,600.00 196.75	Paid Paid
07/17/2023 07/18/2023	A & V Holdings Midco, LLC	27,577.45	Paid
07/18/2023	AECOM TECHNICAL SERVICES INC	4,154.46	Paid
07/18/2023	AGH2O HOLDINGS LLC	14,268.00	Paid
07/18/2023	AIRGAS INC	425.51	Paid
07/18/2023	ALTEC INDUSTRIES INC	1,228.85	Paid

Payment Register from 10/01/2022 to RUN DATE: 11/27/2023 Payment Register from 10/01/2022 to July			IME: 03:07:01
CHECK DATE		AMOUNT	STATUS
07/18/2023	AMERICAN FACILITY SERVICES INC AMERICAN MINORITY BUSINESS FORMS, INC ANDERSON MACHINERY AUSTIN INC ANDERSON MILL LIMITED DISTRICT ANDERSON, MALLONYA APTIM CORP. ARCADIS US INC ASD CONSULTANTS INC ASPLUNDH TREE EXPERT LLC AT&T AT&T MOBILITY NATIONAL ACCOUNTS LLC	4,712.25	Paid
07/18/2023	AMERICAN MINORITY BUSINESS FORMS, INC	3,550.00	Paid
07/18/2023	ANDERSON MACHINERY AUSTIN INC	4,384.90	Paid
07/18/2023	ANDERSON MILL LIMITED DISTRICT	1,200.00	Paid
07/18/2023	ANDERSON, MALLONYA	218.00	Paid
07/18/2023	APTIM CORP.	22,885.14	Paid
07/18/2023	ARCADIS US INC	33,742.87	Paid
07/18/2023	ASD CONSULTANTS INC	3,562.50	Paid
07/18/2023	ASPLUNDH TREE EXPERT LLC AT&T AT&T MOBILITY NATIONAL ACCOUNTS LLC Alpha Building Corporation Alpha Paving Industries LLC American International Translators, LLC Aus-Tex Towing & Recovery, LLC Austin Rebuilders AC Parts & Hoses, Inc Austin TX III SGF LLC Austin TX III SGF LLC	613,827.41	Paid
07/18/2023	AT&T	27,894.85	Paid
07/18/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	207.72	Paid
07/18/2023	Alpha Building Corporation	159,395.73	Paid
07/18/2023	Alpha Paving Industries LLC	504,400.21	Paid
07/18/2023	American International Translators, LLC	300.00	Paid
07/18/2023	Aus-Tex Towing & Recovery, LLC	13,814.50	Paid
07/18/2023	Austin Rebuilders AC Parts & Hoses, Inc	1,485.60	Paid
07/18/2023	Austin TX III SGF LLC	278,467.12	Paid
07/18/2023	Austin TX III SGF LLC	141,095.51	Paid
07/18/2023	AutoZone Parts Inc.	18,308.16	Paid
07/18/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	1,980.00	Paid
07/18/2023	AUSTIN TX III SGF LLC AutoZone Parts Inc. BAER ENGINEERING & ENVIRONMENTAL CONSUL BDN Four Points Preserve, LP BHW OPERATING COMPANY LP BLINDERT, DANA BOUND TREE MEDICAL L C BROWN, JULIE Basic IDIQ, Inc. Black & Veatch Corporation Black & Veatch Corporation Brightview Landscape Services, Inc. CABELLO, ADAM	97.00	Outstanding
07/18/2023	BHW OPERATING COMPANY LP	1,762.50	Paid
07/18/2023	BLINDERT, DANA	19.96	Paid
07/18/2023	BOUND TREE MEDICAL L L C	4,976.70	Paid
07/18/2023	BROWN, JULIE	19.65	Paid
07/18/2023	Basic IDIQ, Inc.	39,826.12	Paid
07/18/2023	Black & Veatch Corporation	53,737.01	Paid
07/18/2023	Black & Veatch Corporation	45,173.05	Paid
07/18/2023	Brightview Landscape Services, Inc.	3,044.82	Paid
07/18/2023		179.99	Paid
07/18/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	280.00	Paid
07/18/2023	CAPITAL PRINTING LLC	25,539.00	Paid
07/18/2023	CAROLLO ENGINEERS INC	2,838.25	Paid
07/18/2023	CASA MARIANELLA	31,260.53	Paid
07/18/2023	CDW LLC	35,040.00	Paid
07/18/2023	CHAN, JON ALFRED	35.37	Paid
07/18/2023	CINTAS CORPORATION NO. 2	2,902.49	Paid
07/18/2023	CINTAS CORPORATION NO. 2	632.00	Paid
07/18/2023	CLEAResult Consulting Inc	37,354.92	Paid
07/18/2023	CONNOR, JENNIFER	30.79	Paid
07/18/2023	COOPER, TRULENA	79.26	Paid Paid
07/18/2023	CRAWFORD ELECTRIC SUPPLY COMPANY, INC Capitol Chevrolet Motors LLC	1,471.67 50.00	Paid
07/18/2023 07/18/2023	Chopper Spotter, Inc.	21,367.00	Paid
07/18/2023	CityBase, Inc.	80,666.40	Paid
07/18/2023	Corsair Research Blvd, LLC	11,534.01	Paid
07/18/2023	Council On At-Risk Youth (Cary)	16,534.01	Paid
07/18/2023	DELL MARKETING LP	217,005.93	Paid
07/18/2023	DELL MARKETING LP	31,250.28	Paid
07/18/2023	DELL MARKETING LP	20,192.08	Paid
07/18/2023	DELL MARKETING DE DHL ANALYTICAL INC	10,724.00	Paid
07/18/2023	DIAZ, TOMAS	3.93	Paid
07/18/2023	DOUCET & ASSOCIATES INC	5,454.49	Paid
07/18/2023	DOVALINA, CLAUDIA	11.79	Paid
07/18/2023	DR TANIA GLENN & ASSOC P A	6,583.00	Paid
07/18/2023	EAR Telecommunications LLC	81,093.75	Paid
07/18/2023	EASTER SEALS-CENTRAL TEXAS INC	33,720.00	Paid
07/18/2023	ENCOTECH ENGINEERING CONSULTANTS INC	5,071.35	Paid
07/18/2023	ENTECH SALES & SERVICE LLC	33,913.93	Paid
07/18/2023	ENTECH SALES & SERVICE LLC	741.14	Paid
07/18/2023	ENTECH SALES & SERVICE LLC	240.00	Paid
0.7.10/2020	TITLE A DUNITED THE	210.00	1414

N DATE: 11	/27/2023 July	RUN T.	ME: 03:07:01
ECK DATE	VENDOR NAME	AMOUNT	STATUS
/18/2023	FACILITIES REHABILITATION INC	81,737.05	Paid
/18/2023	FAIRWAY SUPPLY INC	2,737.50	Paid
/18/2023	FOUNDATION FOR THE HOMELESS INC	62,242.38	Paid
/18/2023	FURNITURE MARKETING GROUP, INC.	278,392.69	Paid
/18/2023	Family Endeavors, Inc.	14,619.71	Paid
/18/2023	GEDASCHKE, MARA	8.52	Paid
/18/2023	GLANZER, JOSEPH	26.61	Outstanding
/18/2023	GLENROSE ENGINEERING INC	3,000.00	Outstanding
/18/2023	GOLECH, JENNIFER	215.93	Paid
/18/2023	GORDON-DARBY INC	54.45	Paid
/18/2023	GRUENE ENVIRONMENTAL COMPANIES LLC	29,312.09	Paid
/18/2023	GUTIERREZ, LAURA	6.55	Paid
/18/2023	Galls Parent Holdings, LLC	332.49	Paid
/18/2023	Genius Road LLC	8,476.00	Paid
/18/2023	Geotab USA, Inc	124,312.79	Paid
/18/2023	HAVERDA ENTERPRISES INC	5,221.80	Paid
/18/2023	HDR ENGINEERING INC	160,864.45	Paid
/18/2023	HDR ENGINEERING INC	5,353.39	Paid
/18/2023	HENRY SCHEIN INC	53,629.71	Paid
/18/2023	HNTB CORPORATION	451,283.33	Paid
/18/2023	HVJ South Central Texas - M&J, Inc.	1,166.98	Paid
/18/2023	Heath Gallon	14,813.01	Paid
/18/2023	Hi-Tech Industrial Services, LLC	16,600.00	Paid
/18/2023	High Tech Engineering Inc	120,170.79	Paid
/18/2023	ICEWORKS	260.70	Paid
/18/2023	IDEXX LABORATORIES INC	6,908.40	Paid
/18/2023	INTERFAITH ACTION OF CENTRAL TEXAS	24,000.00	Paid
/18/2023	IPSA Security Services, LLC	9,423.81	Paid
/18/2023	Incircle Management Inc	1,455.00	Paid
/18/2023	J&N Tactical	22,625.00	Paid
/18/2023	JG MEDIA	1,153.75	Paid
/18/2023	JIMENEZ, ELENA	62.89	Paid
/18/2023	JOHNSON, DICKY	575.00	Paid
/18/2023	Jacqueline Mancilla	76.00	Paid
/18/2023	Johnson Controls US Holdings LLC	11,893.20	Paid
	Johnson Controls US Holdings LLC		
/18/2023		10,232.70	Paid
/18/2023	Johnson, Roberts, & Associates, Inc.	2,080.00	Paid
/18/2023	Junie Marie Plummer	3,000.00	Paid
/18/2023	K&M Steam Cleaning INC.	11,025.00	Paid
/18/2023	KAISER & SONS INC	14,703.53	Paid
/18/2023	Kleinfelder, Inc.	2,972.36	Paid
/18/2023	KorTerra Inc	122.26	Paid
/18/2023	LAFUENTE, LAURA	99.00	Paid
/18/2023	LEIF JOHNSON FORD	45,770.16	Paid
/18/2023	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	9,308.58	Paid
/18/2023	Language and Content Services, LLC	1,677.28	Paid
/18/2023	Lauren Concrete Inc.	382.50	Paid
/18/2023	Luna Data Solutions, Inc.	18,798.00	Paid
/18/2023	MACKEY, GARRY	119.21	Paid
/18/2023	MARK, WILLIAM	59.61	Paid
/18/2023	•	7,033.61	Paid
/18/2023	MARTIN MARIETTA MATERIALS INC MCKESSON MEDICAL-SURGICAL INC		
		3,284.40	Paid
/18/2023	MCKESSON MEDICAL-SURGICAL INC	647.46	Paid
/18/2023	MIKESKA-BENFIELD, ELIZABETH	32.75	Paid
/18/2023	MIS Choice, Inc.	6,200.00	Paid
/18/2023	Midwest Veterinary Supply, Inc.	653.19	Paid
/18/2023	NALCO COMPANY LLC	1,331.17	Paid
/18/2023	NEOS CONSULTING GROUP L L C	13,320.00	Paid
/10/2022	New Buildings Institute, Inc.	1,452.19	Paid
/18/2023			
/18/2023	NewGen Strategies and Solutions, LLC.	2,340.00	Paid

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 Payment Register from 10/01/2022 to 09/30/2023 RUN TIME: 03:07:			
CHECK DATE	VENDOR NAME PAPE-DAWSON CONSULTING ENGINEERS INC PDS Consultants, Inc. PGC General Contractors, LLC PLOMBOY, MONALISA PLOMBOY, MONALISA PLOMBOY, MONALISA PLUG & PAY TECHNOLOGIES INC PRECISION TASK GROUP INC PREMIER MAGNESIA LLC PRINTMAILPRO.COM PROJECT TRANSITIONS, INC PathMark Traffic Equipment, LLC Patrice A. Melancon Privateer Technology, LP Pro Serv Industrial Contractors, LLC Pye-Barker Fire & Safety LLC RABA KISTNER, INC. RADIAN RESEARCH INC RAYMOND JAMES & ASSOCIATES INC RELIABILITY POINT, LLC RICHARDSON, JOSHUA RILEY MOUNTAIN ENGINEERING LLC ROBINSON, GERALD RODRIGUEZ, ALFREDO RAFTELIS Financial Consultants, Inc. Rebuilding Together Austin SAFE Lancaster Court, LLC SAFRAN HELICOPTER ENGINES USA, INC SAGELINE INC SANTA CLARA CONSTRUCTION LTD SETPOINT INTEGRATED SOLUTIONS, Inc. SILVA, JANET SIMMONS, JENNIFER SMS LLC SNYDER, BRETT SPOK INC SPOK INC SPOK INC SPOK INC STANTEC CONSULTING SERVICES INC STERICYCLE INC STR CONSTRUCTORS, LLC SCHULER CONTRACTION, LLC STR CONSTRUCTORS, LLC SCHULER CONTRACTION, LLC	AMOUNT	STATUS
07/18/2023	PAPE-DAWSON CONSULTING ENGINEERS INC	212.58	Paid
07/18/2023	PDS Consultants, Inc.	208.00	Paid
07/18/2023	PGC General Contractors, LLC	79,671.46	Paid
07/18/2023	PLOMBOY, MONALISA	36.03	Paid
07/18/2023	PLOMBOY, MONALISA	24.24	Paid
07/18/2023	PLUG & PAY TECHNOLOGIES INC	1,826.65	Paid
07/18/2023	PRECISION TASK GROUP INC	31,587.50	Paid
07/18/2023	PREMIER MAGNESIA LLC	11,745.00	Paid
07/18/2023 07/18/2023	PRINTMALLPRO.COM	13,432.23	Paid
07/18/2023	DathMark Traffic Equipment IIC	1 480 00	Paid
07/18/2023	Patrice A Melancon	476 67	Paid
07/18/2023	Privateer Technology, LP	10.833.33	Paid
07/18/2023	Pro Serv Industrial Contractors, LLC	47,083.00	Paid
07/18/2023	Pye-Barker Fire & Safety LLC	486.14	Paid
07/18/2023	RABA KISTNER, INC.	15,563.50	Paid
07/18/2023	RADIAN RESEARCH INC	15,450.00	Paid
07/18/2023	RAYMOND JAMES & ASSOCIATES INC	4,014.44	Paid
07/18/2023	RELIABILITY POINT, LLC	10,669.30	Paid
07/18/2023	RICHARDSON, JOSHUA	1,170.29	Paid
07/18/2023 07/18/2023	RILEY MOUNTAIN ENGINEERING LLC	8,590.33 140.14	Paid
07/18/2023	RODRICHEZ ALEREDO	250 04	Paid
07/18/2023	Raftelis Financial Consultants. Inc	3.171 25	Paid
07/18/2023	Rebuilding Together Austin	24,000.00	Paid
07/18/2023	SAFE Lancaster Court, LLC	277,198.74	Paid
07/18/2023	SAFRAN HELICOPTER ENGINES USA, INC	331.66	Paid
07/18/2023	SAGELINE INC	5,839.20	Paid
07/18/2023	SANTA CLARA CONSTRUCTION LTD	476,061.17	Paid
07/18/2023	SETPOINT INTEGRATED SOLUTIONS, Inc.	7,003.60	Paid
07/18/2023	SILVA, JANET	412.59	Paid
07/18/2023 07/18/2023	SIMMONS, JENNIFER	226.49 25.610.26	Paid
07/18/2023	SMS THE SELLA	23,016.20	Paid
07/18/2023	SPOK INC	5.337.15	Paid
07/18/2023	SPOK INC	477.00	Paid
07/18/2023	SPOK INC	216.27	Paid
07/18/2023	STANTEC CONSULTING SERVICES INC	85,672.04	Paid
07/18/2023	STERICYCLE INC	227.10	Paid
07/18/2023	STR CONSTRUCTORS, LLC	339,584.72	Paid
07/18/2023	Schuler Contracting, LLC	13,351.84	Paid
07/18/2023	Seyfarth Shaw LLP	11,329.50	Paid
07/18/2023 07/18/2023	Sinclair Broadcast Group Softek International Inc.	1,150.00 12,900.00	Paid Paid
07/18/2023	Special Automotive Inc.	345.00	Paid
07/18/2023	TERRELL, HANNAH	40.61	Paid
07/18/2023	TEXAN WASTE EQUIPMENT INC	6,590.20	Paid
07/18/2023	TEXAS AMERICAN TITLE COMPANY	12,202.30	Paid
07/18/2023	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
07/18/2023	THERMO ELECTRON NORTH AMERICA	689.00	Paid
07/18/2023	TRANE U.S. INC.	7,220.02	Paid
07/18/2023	TRANSNORM SYSTEMS INC	63.00	Paid
07/18/2023	TRAVIS COUNTY	6,916.67	Paid
07/18/2023 07/18/2023	TRAVIS COUNTY TRAVIS COUNTY	240.00 26.00	Paid Paid
07/18/2023	Texas RioGrande Legal Aid Inc	14,675.92	Paid
07/18/2023	The JW Group, Inc.	413.76	Paid
07/18/2023	The Trail Conservancy	8,596.86	Paid
07/18/2023	The University of Tulsa	1,700.36	Paid
07/18/2023	Township Media Inc	12,000.00	Paid
07/18/2023	U S BANK TRUST N A	153,410.81	Paid

RUN DATE: 11	Payment Register from 10/01/2022 /27/2023 July		IME: 03:07:01
CHECK DATE	UNINTECH CONSULTING ENGINEERS INC UNITED RENTALS (NORTH AMERICA) INC UNITED RENTALS (NORTH AMERICA) INC UNIVERSITY OF TEXAS AT AUSTIN UNIVERSITY OF TEXAS AT AUSTIN UNIVISION RECEIVABLES CO LLC UNIVISION RECEIVABLES LP WHITE, THOMAS WIDHALM, MARY BETH WILLIAMS SCOTSMAN INC XEROX CORPORATION YOUTH AND FAMILY ALLIANCE AUSTIN UNDERGROUND INC Alpha Paving Industries LLC AUSTIN UNDERGROUND INC FACILITIES REHABILITATION INC FOUND DESIGN LLC GTS Technology Solutions, Inc. HDR ENGINEERING INC Jacqueline Mancilla Johnson Controls US Holdings LLC MUNIZ CONCRETE & CONTRACTING INC NORTHSTAR TRAVEL MEDIA LLC POSILLICO CIVIL, Inc RS ELLIS INC SECURITAS SECURITY SERVICES SMS LLC SPAWGLASS CONTRACTORS INC STEWART TITLE OF AUSTIN, LLC SUSANA PIMIENTO CHAMORYO T MORALES COMPANY ELECTRIC & CONTROLS L TERRACON CONSULTANTS INC	AMOUNT	STATUS
07/18/2023	UNINTECH CONSULTING ENGINEERS INC	3.868.00	Paid
07/18/2023	UNITED RENTALS (NORTH AMERICA) INC	527.50	Paid
07/18/2023	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid
07/18/2023	UNIVERSITY OF TEXAS AT AUSTIN	9.225.00	Paid
07/18/2023	UNIVISION RECEIVABLES CO LLC	566.99	Paid
07/18/2023	UNIVISION RECEIVABLES CO LLC	500.00	Paid
07/18/2023	Unifirst Holdings, Inc	5,507.03	Paid
07/18/2023	Universal Protection Service LP	24,283.84	Paid
07/18/2023	Univision Interactive Media Inc	3,500.00	Paid
07/18/2023	WATERLOO MEDIA GROUP LP	29,830.00	Paid
07/18/2023	WHITE, THOMAS	121.18	Paid
07/18/2023	WIDHALM, MARY BETH	28.82	Paid
07/18/2023	WILLIAMS SCOTSMAN INC	87.20	Paid
07/18/2023	XEROX CORPORATION	85,135.87	Paid
07/18/2023	YOUTH AND FAMILY ALLIANCE	62,969.36	Paid
07/19/2023	AUSTIN UNDERGROUND INC	163,967.57	Paid
07/19/2023	Alpha Paving Industries LLC	1,409,91/.12	Paid
07/19/2023	AUSTIN TX III SGF LLC	320,761.41 10,020,17	Paid
07/19/2023	EAR TELECOMMUNICATIONS LLC	19,020.17	Paid Paid
07/19/2023 07/19/2023	Found Dogian IIC	139,715.09	Paid
07/19/2023	CTS Technology Solutions Inc	21 840 00	Paid
07/19/2023	HDR FNGINFFRING INC	20,040.00	Paid
07/19/2023	Jacqueline Mancilla	245 00	Paid
07/19/2023	Johnson Controls US Holdings LLC	400 00	Paid
07/19/2023	MINIZ CONCRETE & CONTRACTING INC	596.552.13	Paid
07/19/2023	Northstar Travel Media LLC	2,400.00	Paid
07/19/2023	Posillico Civil, Inc	1,458,211.48	Paid
07/19/2023	RS ELLIS INC	27,163.30	Paid
07/19/2023	SECURITAS SECURITY SERVICES	4,740.00	Paid
07/19/2023	SMS LLC	205,000.00	Paid
07/19/2023	SPAWGLASS CONTRACTORS INC	518,445.40	Paid
07/19/2023	Stewart Title of Austin, LLC	21,202.00	Paid
07/19/2023	Susana Pimiento Chamorro T MORALES COMPANY ELECTRIC & CONTROLS L TERRACON CONSULTANTS INC	995.00	Paid
07/19/2023	T MORALES COMPANY ELECTRIC & CONTROLS L	395,834.52	Paid
07/19/2023			
07/19/2023	TRAVIS COUNTY	967.50	Paid
07/19/2023	The Whiting-Turner Contracting Company Voiance Language Services LLC	3,356,400.05	Paid
07/19/2023	volance Language Services LLC	1,040.21 21 267 00	Paid Paid
07/20/2023 07/20/2023	726 LLC AECOM TECHNICAL SERVICES INC	21,367.00 62,699.68	Paid
07/20/2023	AFTV Five (AFTV5)	389.00	Paid
07/20/2023	AGBOGA, PARA	25.50	Paid
07/20/2023	AGH2O HOLDINGS LLC	4,872.00	Paid
07/20/2023	AIDS Services of Austin, Inc.	29,412.65	Paid
07/20/2023	AIR CLEANING TECHNOLOGIES INC	1,416.31	Paid
07/20/2023	AIRBUS HELICOPTERS INC	1,081.26	Paid
07/20/2023	AIRGAS INC	54.60	Paid
07/20/2023	ALL POINTS INSPECTION SVCS INC	33,079.81	Paid
07/20/2023	ALLIED CONSULTANTS INC	22,627.20	Paid
07/20/2023	ALM HOLDINGS CORPORATION	20,000.00	Paid
07/20/2023	ALTEC INDUSTRIES INC	11,771.78	Paid
07/20/2023	AMERICAN FACILITY SERVICES INC	14,233.32	Paid
07/20/2023	AMERICAN YOUTHWORKS	29,813.66	Paid
07/20/2023	AMFP V Bee Cave	2,400.00	Paid
07/20/2023	ANTHONY, ROBERT	415.00	Paid
07/20/2023	APEX SYSTEMS LLC	96,210.83	Paid
07/20/2023	APEX SYSTEMS LLC	83,090.00	Paid
07/20/2023	APPLEONE, INC.	650,326.61	Paid
07/20/2023 07/20/2023	APPLEONE, INC. ARENA, STEPHANIE	2,016.00 188.64	Paid Paid
01/20/2023	WINDIAU' DIELIUMIE	100.04	Faru

HECK DATE	ARIAS & ASSOCIATES INC AUSTIN ARBORIST COMPANY AUSTIN ARBORIST COMPANY AUSTIN ARCHITECTURE PLUS INC AUSTIN ARMATURE WORKS LP AUSTIN COMMUNITY RADIO AUSTIN UNDERGROUND INC AUSTIN WATER UTILITY - PETTY CASH Abacus Technical Services, LLC. Air Relief Technologies, Inc. Alpha Paving Industries LLC Amer Technology Inc Animal Shelter Services LLC Audacy Operations, Inc. Audacy Operations, Inc. Austin Executive Airport Services, LLC Austin Executive Airport Services, LLC Austin Rebuilders AC Parts & Hoses, Inc Austin Rebuilders AC Parts & Hoses, Inc Austin Transit Partnership Local Govern Austin TX III SGF LLC Austin Transit Partnership Local Govern Austin/San Antonio Concrete Raising LLC Ayla Catherine Erdener B-cycle LLC BAKER, PAUL BALDWIN, DONALD BARRAS, ERIC BAXTER, RYAN BHW OPERATING COMPANY LP BLUEBONNET ELECTRIC COOPERATIVE INC BLUEBONNET ELECTRIC COOPERATIVE INC BLUEBONNET ELECTRIC COOPERATIVE INC BLUEBONNET ELECTRIC COOPERATIVE INC BRAD NORTON BRENNTAG SOUTHWEST INC BTAC Acquisition Corp. Balcones Recycling, Inc. Boss Lady Mobile Laundry & Cleaning LLC Brightview Landscape Services, Inc. Brymer Communication Services, LLC	AMOUNT	STATUS
7/20/2023	ARIAS & ASSOCIATES INC	8,764.63	Paid
7/20/2023	AUSTIN ARBORIST COMPANY	22,163.75	Paid
7/20/2023	AUSTIN ARBORIST COMPANY	12,387.00	Paid
7/20/2023	AUSTIN ARCHITECTURE PLUS INC	5,421.03	Paid
7/20/2023	AUSTIN ARMATURE WORKS LP	55,504.11	Paid
7/20/2023	AUSTIN COMMUNITY RADIO	18,402.00	Paid
7/20/2023	AUSTIN CONSTRUCTORS LLC	1 001 610 04	Paid
7/20/2023 7/20/2023	AUSTIN UNDERGROUND INC	1,081,619.04	Paid
7/20/2023	Abagus Taghnigal Carvides IIC	357.00 25 269 00	Paid Paid
7/20/2023	Abacus recinical services, nuc.	1 309 44	Paid
7/20/2023	Alpha Daving Industries LLC	168 866 11	Paid
7/20/2023	Amer Technology Inc	37 807 68	Paid
7/20/2023	Animal Shelter Services LLC	8 250 00	Paid
7/20/2023	Audacy Operations Inc	9 521 38	Paid
7/20/2023	Audacy Operations, Inc.	2.000.00	Paid
7/20/2023	Austin Executive Airport Services, LLC	10.017.03	Paid
7/20/2023	Austin Executive Airport Services, LLC	2.805.64	Paid
7/20/2023	Austin Rebuilders AC Parts & Hoses, Inc	3,548.93	Paid
7/20/2023	Austin Rebuilders AC Parts & Hoses, Inc	350.80	Paid
7/20/2023	Austin Rebuilders AC Parts & Hoses, Inc	140.60	Paid
7/20/2023	Austin TX III SGF LLC	250,350.63	Paid
7/20/2023	Austin Transit Partnership Local Govern	23,764,865.53	Paid
7/20/2023	Austin/San Antonio Concrete Raising LLC	5,473.44	Paid
7/20/2023	Ayla Catherine Erdener	500.00	Paid
7/20/2023	B-cycle LLC	9,365.63	Paid
7/20/2023	BAKER, PAUL	4.59	Paid
7/20/2023	BALDWIN, DONALD	102.71	Paid
7/20/2023	BARRAS, ERIC	295.00	Paid
7/20/2023	BAXTER, RYAN	792.71	Paid
7/20/2023	BHW OPERATING COMPANY LP	2,888.75	Paid
7/20/2023	BLUEBONNET ELECTRIC COOPERATIVE INC	4,073.53	Paid
7/20/2023	BLUEBONNET ELECTRIC COOPERATIVE INC	827.14	Paid
7/20/2023	BRAD NORTON	1,017.50	Paid
7/20/2023	BRADLEY, AIDAN	295.00	Paid
7/20/2023	BRENNTAG SOUTHWEST INC	6,168.96	Paid
7/20/2023	BTAC Acquisition Corp.	36,531.76	Paid
7/20/2023	Balcones Recycling, Inc.	470.47	Paid
7/20/2023	Boss Lady Mobile Laundry & Cleaning LLC	5,786.60	Paid
7/20/2023	Brightview Landscape Services, Inc.	25,842.43	Paid
7/20/2023	Brymer Communication Services, LLC	5,487.30	Paid
7/20/2023	C SPECIALTIES INC	1,536.00	Paid
7/20/2023	CAPITAL AREA OCCUPATIONAL MEDICINE CAPITOL AGGREGATES INC	730.00 19,784.21	Paid
7/20/2023 7/20/2023	CAPITOL AGGREGATES INC CARAHSOFT TECHNOLOGY CORP		Paid
7/20/2023	CARAHSOFT TECHNOLOGY CORP	230,813.62 832.00	Paid Paid
7/20/2023	CAROL SUE HADNOT	8,333.33	Paid
7/20/2023	CARPENTER, DEVONA	61.96	Paid
7/20/2023	CARR, VICTOR T	1,493.44	Paid
7/20/2023	CD & SA-S, Inc.	9,612.96	Paid
7/20/2023	CDM SMITH INC	2,251.74	Paid
7/20/2023	CDW LLC	12,692.00	Paid
7/20/2023	CINTAS CORPORATION NO. 2	41.72	Paid
7/20/2023	COMPUSYS/ERISA GROUP INC.	45,624.88	Paid
7/20/2023	CONTROL PANELS USA INC	260,909.11	Paid
7/20/2023	CONVERGINT TECHNOLOGIES L L C	4,866.13	Paid
7/20/2023	CORGAN ASSOCIATES INC	110,364.02	Paid
7/20/2023	COTHRON'S SAFE & LOCK INC	1,327.94	Paid
7/20/2023	CULVER, BETH	100.00	Paid
7/20/2023	Cedar Hills Construction LLC	147,601.50	Paid
	Changing Expectations Corp	2,500.00	Paid

RUN DATE: 11/	Payment Register from 10/01/2022 /27/2023 July		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/20/2023	Chastang Enterprises-Houston, LLC Classic Special Automotive, LTD Code 4 Emergency Services LLC Core & Main LP Corza Construction LLC Creative Empire LLC Cristina Nicole Trevino D I J CONSTRUCTION INC D.H. Pace Company, Inc D.H. Pace Company, Inc DANIELS, SUSAN	544.58	Paid
07/20/2023	Classic Special Automotive, LTD	3,432.04	Paid
07/20/2023	Code 4 Emergency Services LLC	2,385.00	Paid
07/20/2023	Core & Main LP	21,448.50	Paid
07/20/2023	Corza Construction LLC	4,160.00	Paid
07/20/2023	Creative Empire LLC	30,071.62	Paid
07/20/2023 07/20/2023	D. T. T. CONCEDUCATION INC.	3,39/.5U 420 217 02	Paid Paid
07/20/2023	D H Page Company Inc	3 053 10	Paid
07/20/2023	D.H. Pace Company, Inc	190.50	Paid
07/20/2023	DANIELS, SUSAN	120.00	Paid
07/20/2023	DAVCAR INC	6,315.28	Paid
07/20/2023	DELICES, LINUS RAY	110.00	Paid
07/20/2023	DELL MARKETING LP	3,310.57	Paid
07/20/2023	DOUCET & ASSOCIATES INC	18,629.19	Paid
07/20/2023	DOUCET & ASSOCIATES INC	6,802.09	Paid
07/20/2023	DW Austin Town Square LLC	15,464.80	Paid Paid
07/20/2023 07/20/2023	Dana Safety Supply, Inc David-Tehoungue Ltd Co	772.20 49,350.00	Paid
07/20/2023	Delta Fire & Safety Inc	52,261.48	Paid
07/20/2023	Doug W Burditt, Jr.	1,529.00	Paid
07/20/2023	EAR Telecommunications LLC	73,886.05	Paid
07/20/2023	ECM International Inc	22,881.26	Paid
07/20/2023	ELK ELECTRIC INC	332.00	Paid
07/20/2023	ENTECH SALES & SERVICE LLC	1,455.35	Paid
07/20/2023	ENTECH SALES & SERVICE LLC	480.00	Paid
07/20/2023	EQUIPMENT DEPOT TEXAS, INC.	446.43	Paid
07/20/2023	ESO Solutions, Inc.	177,862.75	Paid
07/20/2023 07/20/2023	EURESTI, KIMBERLY Ebonie Trice	75.00 87.50	Paid Paid
07/20/2023	Economic Consultants Oregon, Ltd.	4,812.50	Paid
07/20/2023	Emily Quincy Smith	461.54	Paid
07/20/2023	Empire Roofing Companies Inc	550.00	Paid
07/20/2023	FACILITIES REHABILITATION INC	1,302,952.85	Paid
07/20/2023	FERRAN, EMILIO	421.75	Paid
07/20/2023	FLOYD, KYMBERLY Fakouri Electrical Engineering Inc. First American Title Insurance Company GIBLER, LANCE	1,321.94	Paid
07/20/2023	Fakouri Electrical Engineering Inc.	1,488.00	Paid
07/20/2023	First American Title Insurance Company	250.00	Paid
07/20/2023 07/20/2023	GOLECH, JENNIFER	659.60 1,286.97	Paid Paid
07/20/2023	GOLF CONNECTIONS, LLC	460.00	Paid
07/20/2023	GREENWICH INC	5,474.00	Paid
07/20/2023	GUILLEN ZAPATA, MARIA M.	37.34	Paid
07/20/2023	Grenier Services Company LLC	841.00	Paid
07/20/2023	HACA Scholarship Foundation, Inc	12,500.00	Paid
07/20/2023	HADAVI, JASON	268.87	Paid
07/20/2023	HALFF ASSOCIATES INC	52,925.11	Paid
07/20/2023 07/20/2023	HCOP LLC HCOP LLC	1,799.93 290.69	Paid Paid
07/20/2023	HDR ENGINEERING INC	50,535.75	Paid
07/20/2023	HDR ENGINEERING INC	12,191.28	Paid
07/20/2023	HEART OF TEXAS MUSIC, INC	42,105.69	Paid
07/20/2023	HEDEEN, GARRETT	325.04	Paid
07/20/2023	HEMSIRI, SOMSAK	161.13	Paid
07/20/2023	HENRY SCHEIN INC	990.45	Paid
07/20/2023	HERITAGE TITLE CO OF AUSTIN INC	14,999.00	Paid
07/20/2023	HERITAGE TITLE CO OF AUSTIN INC	2,000.00	Paid
07/20/2023 07/20/2023	HOLT ENGINEERING INC HTC Global Services Inc.	15,367.98 12,584.00	Paid Paid
07/20/2023	HUMPHREYS, ALYSSA	384.65	Paid
07/20/2023	HVJ South Central Texas - M&J, Inc.	6,954.36	Paid
		-,202.00	

### CHECK DATE	UN DATE: 11	/27/2023 July	RUN T	IME: 03:07:01
17/20/2023		VENDOR NAME	AMOUNT	
17/20/2023 Heritage-Crystal Clean, LLC				
17/20/2023 IDEX LABORATORIES INC 3,786.30 Paid 77/20/2023 INNIA FINE ARTS INC 2,500.00 Paid 77/20/2023 INNIA FINE ARTS INC 2,500.00 Paid 77/20/2023 INTERNATIONAL BUSINSS MACHINES CORPORA 20,004.00 Paid 77/20/2023 Intersection Media, LLC 5,820.00 Paid 77/20/2023 Intersection Media, LLC 5,820.00 Paid 77/20/2023 JACOBS ENGINERING GROUP INC 15,265.17 Paid 77/20/2023 JG MEDIA 1,800.00 Paid 1,800.00 Paid 77/20/2023 JG MEDIA 1,800.00 Paid 1,800.00 Paid 77/20/2023 KAISER & SONS INC 5,748.80 Paid 77/20/2023 LAME COUNTRY CHEVROLET, INC 10,86.303.25 Paid 77/20/2023 LAME COUNTRY CHEVROLET, INC 10,86.303.25 Paid 77/20/2023 LAME COUNTRY CHEVROLET, INC 10,86.303.25 Paid 77/20/2023 LEFI JOHNSON FORD 31,493.77 Paid 77/20/2023 LEFI JOHNSON FORD 31,493.77 Paid 77/20/2023 LEFI JOHNSON FORD 31,493.77 Paid 77/20/2023 LIPE-ASSIST INC 66.261.00 Paid 77/20/2023 LIPE-ASSIST INC 66.261.00 Paid 77/20/2023 LIPE-ASSIST INC 66.261.00 Paid 77/20/2023 LIPE-ASSIST INC 67.261 Paid 77/20/2023 LIPE-ASSIST INC	7/20/2023	Heath Gallon		Paid
	7/20/2023	Heritage-Crystal Clean, LLC	2,194.50	Paid
7,20/2023	7/20/2023	IDEXX LABORATORIES INC	3,786.30	Paid
	7/20/2023		2,500.00	Paid
	7/20/2023	INTERNATIONAL BUSINESS MACHINES CORPORA	20,004.00	Paid
17/20/2023	7/20/2023	Integrated Waste Solutions Group, LLC	2,357.59	Paid
		JACOBS ENGINEERING GROUP INC		
20/2023				
20/2023	20/2023		112.50	
20/2023	20/2023			Paid
20/2023	20/2023		1,577.58	Paid
20/2023	20/2023	Johnson Controls US Holdings LLC	1,423.60	Paid
20/2023	20/2023	KAISER & SONS INC	5,748.80	Paid
20/2023	20/2023	Kanopy Inc.	3,618.00	Paid
20/2023	20/2023	KorTerra Inc	4,075.00	Paid
	/20/2023	LAKE COUNTRY CHEVROLET, INC	108,630.25	Paid
LEONARD, SAMUEL 263.12	/20/2023	LAMAR TEXAS LIMITED PARTNERSHIP	5,000.00	Paid
	/20/2023	LEIF JOHNSON FORD	31,493.77	Paid
	/20/2023	LEONARD, SAMUEL	263.12	Paid
20/2023	20/2023		6,261.00	Paid
20/2023	20/2023	LOPEZ, AURELIA	412.69	Paid
20/2023	20/2023		36.03	Paid
20/2023			1,186.20	Paid
20/2023	20/2023	LUBOMUDROV, ANDREI	120.00	Paid
Lauren Concrete Inc.				Paid
Lauren Concrete Inc.	20/2023		107.80	Paid
Lestra Ann			560.00	Paid
Liberty Mutual Group Inc 500.00 Paid		Lestra Ann	105.00	Paid
20/2023		Liberty Mutual Group Inc		
20/2023	20/2023	Liberty Mutual Insurance Company	3,270.29	Paid
Lock Arms for Life		Lippiatt Painting Inc		Paid
Lubricant Product & Supplies LLC				Paid
M.A. SMITH CONTRACTING CO INC 10,472.61 Paid 20/2023 MADELINE ANZ SLAY ARCHITECTURE PLLC 5,661.00 Paid 20/2023 MARTIN MARIETTA MATERIALS INC 4,856.13 Paid 20/2023 MATEO, JOSEPH R 34.00 Outstanding 20/2023 MATHESON TRI-GAS INC 270.50 Paid 20/2023 MATOUS CONSTRUCTION LTD 1,325,679.40 Paid 20/2023 MATOUS CONSTRUCTION LTD 224,659.80 Paid 20/2023 MCKESSON MEDICAL-SURGICAL INC 21,718.88 Paid 20/2023 MCKINNEY, JOHN 415.00 Paid 20/2023 MCKINNEY, JOHN 415.00 Paid 20/2023 MEALS ON WHEELS & MORE INC 44,880.00 Paid 20/2023 MEXIC-ARTE MUSEUM 2,500.00 Paid 20/2023 MEXIC-ARTE MUSEUM 2,500.00 Paid 20/2023 MIDWEST TAPE LLC 4,494.92 Paid 20/2023 MIKESKA-BENFIELD, ELIZABETH 83.84 Paid 20/2023 MILLER IMAGING & DIGITAL SOLUTIONS INC 202.24 Paid 20/2023 MOTOROLA SOLUTIONS INC 202.24 Paid 20/2023 MITCHELL, MATTHEW 2,823.48 Paid 20/2023 MICCONCRETE & CONTRACTING INC 2,662.20 Paid 20/2023 Micro Precision Calibration Inc 3,235.30 Paid 20/2023 Midwest Veterinary Supply, Inc. 3,235.30 Paid 20/2023 Midwest Veterinary Supply, Inc. 3,235.30 Paid 20/2023 NALCO COMPANY LLC 1,500.50 Paid 20/2023 NALCO COMPANY LC 2,600.00 Paid 2,600.00 Paid 20/2023 NALCO COMPANY LC 1,500.50 Paid 20/2023 NALCO COMPANY LC 2,600.00 Paid 2,600.00 P	20/2023			
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20/2023 NALCO COMPANY LLC 1,500.50 Paid				
20/2025 NORTHCOIL, PARK 100.0/ Pald				
	, 20, 2023	HOLLIOUII, PARIL	100.07	1414

RUN DATE: 11,	-	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME Nexstar Broadcasting, Inc. Nueces Farm Center DBA Nueces Power Equ ONE GAS INC OPTIMUM CONSULTANCY SERVICES	AMOUNT	STATUS
07/20/2023	Nexstar Broadcasting. Inc.	5,570.00	Paid
07/20/2023	Nueces Farm Center DBA Nueces Power Equ	165.74	
07/20/2023	ONE GAS INC	163.08	Paid
07/20/2023	ONE GAS INC OPTIMUM CONSULTANCY SERVICES Olivares, Kimberly OverDrive, Inc. OverDrive, Inc. PANTOJA, EDUARDO PAPE-DAWSON CONSULTING ENGINEERS INC PARSONS, JOHNATHON	27,301.00	Paid
07/20/2023	Olivares, Kimberly	526.49	Paid
07/20/2023	OverDrive, Inc.	68,509.58	Paid
07/20/2023	OverDrive, Inc.	13,015.57	Paid
07/20/2023	PANTOJA, EDUARDO	101.53	Paid
07/20/2023	PANTOJA, EDUARDO PAPE-DAWSON CONSULTING ENGINEERS INC PARKEON INC PARSONS, JOHNATHON PATTERSON, ROGER PAUL HORNSBY & COMPANY PERKINS, TRACI PGC General Contractors, LLC PINEDA, MARTIN POWERDMS INC PREMIER MAGNESIA LLC PRINTMAILPRO.COM PROGRESSIVE IMPACCCT INC PROGRESSIVE IMPACCCT INC PRUITT, AARON PUMPS OF HOUSTON INC PURCELL, ELENA Pinnacle Patroleum Incorporated	55,137.36	Paid
07/20/2023	PARKEON INC	1,587.50	Paid
07/20/2023	PARSONS, JOHNATHON	45.98	Paid
07/20/2023	PATTERSON, ROGER	217.00	Paid
07/20/2023	PAUL HORNSBY & COMPANY	5,500.00	Paid
07/20/2023	PERKINS, TRACI	5.90	Paid
07/20/2023	PGC General Contractors, LLC	2,873.74	Paid
07/20/2023	PINEDA, MARTIN	68.78	Paid
07/20/2023	POWERDMS INC	682.00	Paid
07/20/2023	PREMIER MAGNESIA LLC	11,760.66	Paid
07/20/2023	PRINTMAILPRO.COM	45,000.00	Paid
07/20/2023	PROGRESSIVE IMPACCCT INC	2,500.00	Paid
07/20/2023	PROGRESSIVE IMPACCCT INC	2,500.00	Paid
07/20/2023	PRUITT, AARON	515.00	Paid
07/20/2023	PUMPS OF HOUSTON INC	49,746.00	Paid
07/20/2023	PURCELL, ELENA	326.36	Paid
07/20/2023	Printagle Petroleum Incorporated	350,382.37	Paid
07/20/2023	Dro Dombon Fine Cofety IIC	2,500.00 902.20	Paid Paid
07/20/2023 07/20/2023	PAGE EODWADD	12,500.00	Paid
07/20/2023	RACE FORWARD	5,990.00	Paid
07/20/2023	PURCELL, ELENA Pinnacle Petroleum Incorporated Power for Parkinson's Pye-Barker Fire & Safety LLC RACE FORWARD RE2D, INC. RELIABILITY POINT, LLC RILEY MOUNTAIN ENGINEERING LLC RODRIGUEZ, GILBERT RODRIGUEZ, JOSE RODRIGUEZ, NATALIE RUIZ, CARLOS RUSH TRUCK CENTERS OF TEXAS LP RYCARS Construction LLC Rachel Renee Salgado S&P Global Inc. SAAVEDRA LIKE	2,712.79	Paid
07/20/2023	RILEY MOINTAIN ENGINEERING LLC	9,225.95	Paid
07/20/2023	RODRIGUEZ GILBERT	97.00	Paid
07/20/2023	RODRIGUEZ, JOSE	120.52	Paid
07/20/2023	RODRIGUEZ. NATALIE	2,000.00	Paid
07/20/2023	RUIZ, CARLOS	40.61	Paid
07/20/2023	RUSH TRUCK CENTERS OF TEXAS LP	1,484.90	Paid
07/20/2023	RYCARS Construction LLC	74,309.00	Paid
07/20/2023	Rachel Renee Salgado	75.00	Paid
07/20/2023	S&P Global Inc.	6,000.00	Paid
07/20/2023	SAAVEDRA, LUKE	415.00	Paid
07/20/2023	SAGELINE INC	9,283.75	Paid
07/20/2023	SANTA CLARA CONSTRUCTION LTD	122,567.52	Paid
07/20/2023	SANTEX TRUCK CENTER LTD	172,784.00	Paid
07/20/2023	SCHMIDER, JACOB	34.72	Paid
07/20/2023	SCHNEIDER ELECTRIC SYSTEMS USA INC	4,935.60	Paid
07/20/2023	SCOTT, ELLEN	95.43	Paid
07/20/2023	SECURITAS SECURITY SERVICES	30,672.04	Paid
07/20/2023	SHELLEY, HERSHALL	17.88	Paid
07/20/2023	SHELTON-KELLER GROUP INC	17,402.94	Paid
07/20/2023	SHELTON-KELLER GROUP INC	16,100.21	Paid
07/20/2023	SI MECHANICAL LLC	5,729.34	Paid
07/20/2023	SILSBEE FORD INC	53,625.00	Paid
07/20/2023	SKAW, CHRISTYJOY	34.72	Paid
07/20/2023	SMITH, KENNETH	140.00	Paid
07/20/2023 07/20/2023	SOANS, TANYA SPARKS, WILLIAM	179.00 1,913.64	Paid Paid
07/20/2023	SPARAS, WILLIAM SPOK INC	119.00	Paid
07/20/2023	STEARNS CONRAD AND SCHMIDT CONSULTING E	1,650.00	Paid
07/20/2023	Silvia Alejandra Zuvieta-Rodriguez	75.00	Paid
07/20/2023	Sinclair Broadcast Group	4,000.00	Paid
07/20/2023	Sistema Technologies, Inc.	31,397.54	Paid
1., 20, 2020	2_2 2	31,357.31	_ 3.2.3

Payment Register from 10/01/2022 to 09/30/2023 RUN TIME: 03:07:07			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/20/2023	Sistema Technologies. Inc.	8 - 000 - 00	Paid
07/20/2023	Soal Technologies, LLC.	25,200.00	Paid
07/20/2023	Soal Technologies, LLC.	14,960.00	Paid
07/20/2023	Spatial Business Systems LLC	222,000.00	Paid
07/20/2023	Steck Systems, Inc	13,776.00	Paid
07/20/2023	Stewart Title of Austin, LLC	1,050.00	Paid
07/20/2023	T F HARPER & ASSOCIATES L P	131,811.89	Paid
07/20/2023	TAYLOR, KARLA	237.82	Paid
07/20/2023	TECHLINE INC	84,280.00	Paid
07/20/2023	TECHLINE PIPE LP	14,114.82	Paid
07/20/2023	TEKsystems, Inc.	16,910.04	Paid
07/20/2023	TEXAN WASTE EQUIPMENT INC	2,667.42	Paid
07/20/2023	TEXAS AMERICAN TITLE COMPANY	58,538.30	Paid
07/20/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
07/20/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	8,191.85	Paid
07/20/2023	TEXC GC INC	3,300.00	Paid
07/20/2023	TRAVIS COUNTY	1,240.15	Paid
07/20/2023	TRAVIS COUNTY	598.00	Paid
07/20/2023	TRAVIS COUNTY	520.25	Paid
07/20/2023	TRAVIS COUNTY	405.00	Paid
07/20/2023	TRC Engineers, Inc.	1,502.50	Paid
07/20/2023	TRINI CONSTRUCTION BUILDER LLC	45,000.11	Paid
07/20/2023	TRINI CONSTRUCTION BUILDER LLC	7,750.00	Paid
07/20/2023	TIEC Holdings, Inc.	1,484.74	Paid
07/20/2023	Taylor Distribution Group, LLC	2,570.87	Paid
07/20/2023	Texas Corrugators - Austin Division, in	50,309.80	Paid
07/20/2023	Texas Disposal Systems Landilli, Inc.	56,325.26	Paid
07/20/2023	Texas GovLINK, INC.	40,343.00	Paid Paid
07/20/2023 07/20/2023	The Alghemy Theatre	2 500 00	Paid
07/20/2023	The IO Rusiness Group. Inc	2,500.00	Paid
07/20/2023	The Museum of Human Achievement	2,023.00	Paid
07/20/2023	The Whiting-Turner Contracting Company	542 902 39	Paid
07/20/2023	Thomas Diana	1 058 46	Paid
07/20/2023	Thomas, Diana Tony Parent Enterprises, Inc. UNINTECH CONSULTING ENGINEERS INC UNITY CONTRACTOR SERVICES, INC UNITY CONTRACTOR SERVICES, INC UNITY CONTRACTOR SERVICES, INC	22.000.00	Paid
07/20/2023	UNINTECH CONSULTING ENGINEERS INC	4.412.04	Paid
07/20/2023	UNITY CONTRACTOR SERVICES, INC	555,974.74	Paid
07/20/2023	UNITY CONTRACTOR SERVICES, INC	40,736.18	Paid
07/20/2023	UNITY CONTRACTOR SERVICES, INC	5,360.00	Paid
07/20/2023	UNIVERSITY OF TEXAS AT AUSTIN	1,547.10	Paid
07/20/2023	US PEROXIDE, LLC	27,061.10	Paid
07/20/2023	Underground Water Solutions Co.	121,128.79	Paid
07/20/2023	Universal Recycling Technologies, LLC	4,738.45	Paid
07/20/2023	Univision Interactive Media Inc	4,160.80	Paid
07/20/2023	Voiance Language Services LLC	23.91	Paid
07/20/2023	WALTON, SHANNON	22.93	Paid
07/20/2023	WESTON SOLUTIONS INC	9,260.36	Paid
07/20/2023	WILLIAMS SCOTSMAN INC	187.19	Paid
07/20/2023	WORKSOURCE GREATER AUSTIN AREA WORKFORC	12,797.08	Paid
07/20/2023	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,367.00	Paid
07/20/2023	Waystar, Inc	20,980.74	Paid
07/20/2023	Woods Fun Center, LLC	924.54	Paid
07/20/2023	Woods Fun Center, LLC	29.59	Paid
07/20/2023	Workquest	449.00	Paid
07/20/2023	YOSAN INC	1,370.00	Paid
07/21/2023	ANY BABY CAN OF AUSTIN INC	153,589.55	Paid
07/21/2023 07/21/2023	ARNOLD OIL COMPANY OF AUSTIN L P AUSTIN TITLE COMPANY	11,937.10 31,839.00	Paid Paid
07/21/2023	AUSTIN TITLE COMPANY AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	111,812.84	Paid
07/21/2023	Bermex, Inc	550,507.50	Paid
07/21/2023	CDW LLC	2,362.00	Paid
5., 21, 2025	52 220	2,302.00	1 4 1 4

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 Payment Register from 10/01/2022 to 09/30/2023 RUN TIME: 03:07:03			
CHECK DATE	CENTRAL TEXAS FOOD BANK INC COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS CityBase, Inc. CivicPlus, LLC Communities for Recovery Complete Tablet Solutions, Ltd Council On At-Risk Youth (Cary) DELL MARKETING LP DOUCET & ASSOCIATES INC EASTER SEALS-CENTRAL TEXAS INC EVINS GROUP LLC FREEIT DATA SOLUTIONS INC GTS Technology Solutions, Inc. HDR ENGINEERING INC HOFFPAUIR CONSULTING PLLC HOUSINGWORKS AUSTIN INSIGHT PUBLIC SECTOR INC INTERFAITH ACTION OF CENTRAL TEXAS JPC Construction Inc Johnson Controls US Holdings LLC LINCOLN PROPERTY COMPANY COMMERCIAL INC LONGHORN INTERNATIONAL TRUCKS LTD Life Anew Inc. Luna Data Solutions, Inc. SILVIA B KENIG INC SRB SYSTEMS INC STEWART TITLE COMPANY THE SAFE ALLIANCE TRAVIS COUNTY TRAVIS COUNTY TRAVIS COUNTY	AMOUNT	STATUS
07/21/2023	CENTRAL TEXAS FOOD BANK INC	10.056.94	Paid
07/21/2023	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	55,493.69	Paid
07/21/2023	CityBase, Inc.	14,544.08	Paid
07/21/2023	CivicPlus, LLC	1,250.00	Paid
07/21/2023	Communities for Recovery	289.72	Paid
07/21/2023	Complete Tablet Solutions, Ltd	6,574.60	Paid
07/21/2023	Council On At-Risk Youth (Cary)	31,083.17	Paid
07/21/2023	DELL MARKETING LP	540.00	Paid
07/21/2023	DOUCET & ASSOCIATES INC	63,61/.43	Paid
07/21/2023 07/21/2023	Exing Crown IIC	24,000.00	Paid Paid
07/21/2023	EREFIT DATA SOLUTIONS INC	2 210 00	Paid
07/21/2023	GTS Technology Solutions. Inc	2,068 80	Paid
07/21/2023	HDR ENGINEERING INC	70,327.23	Paid
07/21/2023	HOFFPAUIR CONSULTING PLLC	13,772.50	Paid
07/21/2023	HousingWorks Austin	34,990.00	Paid
07/21/2023	INSIGHT PUBLIC SECTOR INC	59,408.92	Paid
07/21/2023	INTERFAITH ACTION OF CENTRAL TEXAS	34,932.89	Paid
07/21/2023	JPC Construction Inc	2,911.32	Paid
07/21/2023	Johnson Controls US Holdings LLC	1,845.75	Paid
07/21/2023	LINCOLN PROPERTY COMPANY COMMERCIAL INC	39,359.00	Paid
07/21/2023	LONGHORN INTERNATIONAL TRUCKS LTD	38,414.89	Paid
07/21/2023 07/21/2023	Line Allew Inc.	67,266.09	Paid Paid
07/21/2023	STINTA B KENTO INC	49 285 68	Paid
07/21/2023	SRB Systems Inc	33.219.28	Paid
07/21/2023	STEWART TITLE COMPANY	40,000.00	Paid
07/21/2023	THE SAFE ALLIANCE	8,921.42	Paid
07/21/2023	TRAVIS COUNTY	2,040.00	Paid
07/21/2023	TRAVIS COUNTY The Other Ones Foundation, Inc University of Texas Health Science Cent	212.50	Paid
07/21/2023	The Other Ones Foundation, Inc	7,843.54	
07/21/2023	University of Texas Health Science Cent	3,030.58	Paid
07/21/2023	YOUTH AND FAMILY ALLIANCE 212 Catalysts 360 ENERGY SAVERS LLC 72 Hour LLC A & V Holdings Midco, LLC A & V Holdings Midco, LLC A & FLOORING SOLUTIONS LLC	40,828.75	Paid
07/24/2023 07/24/2023	212 Catalysts	10,000.00 8,138.72	Paid Paid
07/24/2023	72 Hour LLC	88,906.61	Paid
07/24/2023	A & V Holdings Midco. LLC	19,990.03	Paid
07/24/2023	A & V Holdings Midco, LLC	13,219.93	Paid
07/24/2023	ACE FLOORING SOLUTIONS LLC	12,591.65	
07/24/2023	AFFION PUBLIC LLC	10,000.00	Paid
07/24/2023	AIR CLEANING TECHNOLOGIES INC	2,381.91	Paid
07/24/2023	AIRGAS INC	118.02	Paid
07/24/2023	AIRGAS INC	23.40	Paid
07/24/2023	ALAMAR AUSTIN INC	4,899.86	Paid
07/24/2023	AMERICAN AIRLINES INC	1,856.87	Paid
07/24/2023 07/24/2023	AMERICAN FACILITY SERVICES INC AMERICAN MATERIAL HANDLING INC	7,828.00 61,094.00	Paid Paid
07/24/2023	APPLEONE, INC.	2,469.67	Paid
07/24/2023	APTIM CORP.	21,412.72	Paid
07/24/2023	ARMS, EDWARD	1,427.21	Paid
07/24/2023	AT&T	151.02	Paid
07/24/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	13,955.21	Paid
07/24/2023	ATMOS ENERGY CORPORATION	151.75	Paid
07/24/2023	ATMOS ENERGY CORPORATION	151.75	Paid
07/24/2023	AUSTIN CHRONICLE CORP	479.00	Paid
07/24/2023	AUSTIN REVITALIZATION AUTHORITY	6,549.72	Paid
07/24/2023	Abescape Group LLC	8,106.05	Paid
07/24/2023	Asphalt Inc LLC Audacy Operations, Inc.	2,693.60 8,700.00	Paid Paid
07/24/2023 07/24/2023	Austin Automobile Dealers Association	10,000.00	Paid
07/24/2023	Austin Executive Airport Services, LLC	2,403.01	Paid
1., 11, 1010		2,100.01	

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/24/2023	Austin Modeling and Mapping Partners Austin Rebuilders AC Parts & Hoses, Inc Austin Young Chamber of Commerce B TRU ARTS BALA KUMAR BANE, NICOLE BEZONI, JOSHUA D BHW OPERATING COMPANY LP BHW OPERATING COMPANY LP BINKLEY & BARFIELD INC BOMMARITO GROUP INC (THE) BOUND TREE MEDICAL L L C BRADBURN, KEITH BROWNING, MICHELLE L Bansar Technologies Inc Boulette, Golden, & Marin L.L.P Bret Broussard Inc Bridge at Granada, LLC Brightview Landscape Services, Inc. C HUNTS ICEHOUSE LLC (GREG HUNT) C&T INFORMATION TECHNOLOGY CONSULTING I CAMERON, KIM	113.429.63	Paid
07/24/2023	Austin Rebuilders AC Parts & Hoses, Inc	305.16	Paid
07/24/2023	Austin Young Chamber of Commerce	5,500.00	Paid
07/24/2023	B TRU ARTS	1,040.00	Paid
07/24/2023	BALA KUMAR	1,396.00	Paid
07/24/2023	BANE, NICOLE	600.00	Paid
07/24/2023	BEZONI, JOSHUA D	600.00	Paid
07/24/2023	BHW OPERATING COMPANY LP	5,481.00	Paid
07/24/2023	BHW OPERATING COMPANY LP	1,762.50	Paid
07/24/2023	BINKLEY & BARFIELD INC	147,088.45	Paid
07/24/2023	BOMMARITO GROUP INC (THE)	35,484.64	Paid
07/24/2023	BOUND IREE MEDICAL L L C	1,513.60	Paid Paid
07/24/2023 07/24/2023	DDOWNING MICHELLE I	1 200 00	Paid
07/24/2023	Rangar Tachnologies Inc	16 044 00	Paid
07/24/2023	Boulette Golden & Marin I. I. P	2 242 50	Paid
07/24/2023	Bret Broussard Inc	3.956.01	Paid
07/24/2023	Bridge at Granada. LLC	1.112.00	Paid
07/24/2023	Brightview Landscape Services, Inc.	2,913.92	Paid
07/24/2023	C HUNTS ICEHOUSE LLC (GREG HUNT)	17,030.00	Paid
07/24/2023	C&T INFORMATION TECHNOLOGY CONSULTING I	106,209.59	Paid
07/24/2023	CAMERON, KIM	1,200.00	Paid
07/24/2023	CAMERON, KIM CAPITAL AREA OCCUPATIONAL MEDICINE CAPITAL PRINTING LLC CARAHSOFT TECHNOLOGY CORP CATHOLIC CHARITIES OF CENTRAL TEXAS CD & SA-S, Inc. CDW LLC	242.00	Paid
07/24/2023	CAPITAL PRINTING LLC	7,623.30	Paid
07/24/2023	CARAHSOFT TECHNOLOGY CORP	12,315.00	Paid
07/24/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	12,284.27	Paid
07/24/2023	CD & SA-S, Inc.	10,066.62	Paid
07/24/2023	CDW LLC	74,880.00	Paid
07/24/2023	CLEVELAND, FRED CLINICAL PATHOLOGY LABORATORIES INC CLS Sewer Equipment Co. Inc. CLULEY, JOHN COGENT Infotech Corporation COMMUNICATION BY HAND LLC COMMUNITY TRUCKING LLC CORGAN ASSOCIATES INC CRONK, MATTHEW S CVI Development, LLC. Cardinal Health, Inc	97.00	Paid
07/24/2023 07/24/2023	CLINICAL PATHOLOGY LABORATORIES INC	18,258.55 25,212.12	Paid Paid
07/24/2023	CLS Sewer Equipment Co. Inc.	1,200.00	Paid
07/24/2023	COGENT Infotech Corporation	84,060.75	Paid
07/24/2023	COMMINICATION BY HAND LLC	1,621.00	Paid
07/24/2023	COMMUNITY TRUCKING LLC	1,829.21	Paid
07/24/2023	CORGAN ASSOCIATES INC	496.32	Paid
07/24/2023	CRONK, MATTHEW S	400.00	Paid
07/24/2023	CVI Development, LLC.	6,880.00	Paid
07/24/2023	Cardinal Health, Inc	41,420.40	Paid
07/24/2023	catastrophic borderons and	10,103.30	Paid
07/24/2023	Central Texas Mycological Society	200.00	Paid
07/24/2023	Chastang Enterprises-Houston, LLC	2,068.57	Paid
07/24/2023	Chastang Enterprises-Houston, LLC	1,029.20	Paid
07/24/2023	Classic Special Automotive, LTD	124.83 6,811.08	Paid
07/24/2023 07/24/2023	Clean Earth of Alabama, Inc CleanTX Foundation, Inc.	15,000.00	Paid Paid
07/24/2023	Conservation Specialists of Austin, LLC	4,224.98	Paid
07/24/2023	Core & Main LP	9,338.00	Paid
07/24/2023	Cowlishaw, Robert	1,200.00	Paid
07/24/2023	D.H. Pace Company, Inc	16,416.26	Paid
07/24/2023	DELL MARKETING LP	55,670.81	Paid
07/24/2023	DENT, JOSH	600.00	Paid
07/24/2023	DIRECTAPPS INC	1,432.00	Paid
07/24/2023	DPC INDUSTRIES, INC	60,261.69	Paid
07/24/2023	DRIESSEN WATER INC	1,130.00	Paid
07/24/2023	DXI INDUSTRIES INC	9,415.00	Paid
07/24/2023	DYNAMIC COMPUTING SERVICES CORPORATION	6,720.00	Paid
07/24/2023	Dale Alexander	21,300.00	Paid
07/24/2023	Dana Safety Supply, Inc	203.10	Paid
07/24/2023	Doggett Freightliner of South Texas, LL	930.60	Paid
07/24/2023	EAN HOLDINGS LLC	295.96	Paid

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JN DATE: 11,	/27/2023 July	RUN T	IME: 03:07:01	
HECK DATE	VENDOR NAME	AMOUNT	STATUS	
7/24/2023	EASTER SEALS-CENTRAL TEXAS INC	11,040.00	Paid	
7/24/2023	FCHFIBEDGED ANDDEW	400 00	Paid	
7/24/2023	ECONOMIC DEVELOPMENT DEPT - PETTY CASH	72.13	Paid	
7/24/2023	EKHP Consulting LLC	52,360.56	Paid	
7/24/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	11,795.10	Paid	
7/24/2023	ELECTRIC POWER RESEARCH INSTITUTE	72,865.31	Paid	
7/24/2023	ELK ELECTRIC INC		Paid	
7/24/2023	ELK ELECTRIC INC ENCOTECH ENGINEERING CONSULTANTS INC	2,755.36	Paid	
7/24/2023	ENVIRONMENTAL IMPROVEMENTS INC	2,818.00	Paid	
7/24/2023	EWT HOLDINGS III CORP	1,414.25	Paid	
7/24/2023	EXCEL CONSTRUCTION SERVICES, L L C	1,015,123.62 5,075.00 1,551.63	Paid	
7/24/2023	Economic Growth Business Incubator	5,075.00	Paid	
7/24/2023	Essential Equipment, LLC	1,551.63	Paid	
7/24/2023	Eugene Mees	255.00	Paid	
7/24/2023	FACILITY SOLUTIONS GROUP INC	440.00	Paid	
7/24/2023	FC Zilker Housing LP	815.00	Paid	
7/24/2023	FELL, CASE	1,200.00	Paid	
7/24/2023	FRANK LAM & ASSOC INC	15,201.20	Outstanding	
7/24/2023	Forefront Topco LLC	30,489.99	Paid	
7/24/2023	Fuji Sports Gear	2,295.92	Paid	
7/24/2023	GARBA, HOUMMA	310.81	Paid	
7/24/2023	GARDNER, DALE ALLEN JR	256.00	Paid	
7/24/2023	GARZA, IDA	326.25	Paid	
7/24/2023	GB Tech, Inc.	42,132.00	Paid	
7/24/2023	GCA Services Group of Mtn States, LP	3,601.56	Paid	
7/24/2023	GIWAH, ESHOVO	1,319.62	Paid	
7/24/2023	GODDIN, MEGHAN	1,200.00	Paid	
7/24/2023	GOODWIN ENGINEERING INC	6,012.66	Paid	
7/24/2023	GORDON-DARBY INC	11.05	Paid	
7/24/2023	GREENBERG TRAURIG L L P	1,386.00	Paid	
7/24/2023	GREENWICH INC	841.50	Paid	
7/24/2023	Gallagher Benefit Services Inc	32,916.67	Paid	
7/24/2023	Gallagher Benefit Services Inc	8,500.00	Paid	
	GateHouse Media Texas Holdings II, Inc.		Paid	
7/24/2023			Paid	
7/24/2023	Genius Road LLC	13,800.00		
7/24/2023	Genserve LLC	7,713.75	Paid	
7/24/2023	Genserve LLC	135.00	Paid	
7/24/2023	Good Work Austin	37,800.00	Paid	
7/24/2023	HAMMOND, PEGGY	1,200.00	Paid	
	HANKS, MARGARET	600.00		
7/24/2023	HCOP LLC	320.42	Paid	
7/24/2023	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	55,700.00	Paid	
7/24/2023	HITE, ADAM	600.00	Paid	
7/24/2023	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	35,227.00	Paid	
7/24/2023	Hydromax USA LLC	68,599.25	Paid	
7/24/2023	ICEWORKS	451.74	Paid	
7/24/2023	IPSA Security Services, LLC	6,758.50	Paid	
7/24/2023	Industrial Technology Group, LLC	39,615.00	Paid	
7/24/2023	Integrated Waste Solutions Group, LLC	1,596.69	Paid	
7/24/2023	Isle Inc.	6,000.00	Paid	
7/24/2023	JACKSON, MARY	400.00	Paid	
7/24/2023	JACOBS ENGINEERING GROUP INC	189,083.70	Paid	
7/24/2023	JENKINS, JEREMY	1,300.00	Paid	
7/24/2023	JKB Construction Company, LLC	368,092.18	Paid	
7/24/2023	Johnson Controls US Holdings LLC	1,741.25	Paid	
7/24/2023	KAISER & SONS INC	3,902.80	Paid	
. , ,	KEEFE, CYNTHIA	600.00	Paid	
7/24/2023		381.27	Paid	
	KELLY, MALKENZIE ANNE	301.27	Iaia	
7/24/2023 7/24/2023	KELLY, MALKENZIE ANNE KLEBER, BRIGID			
7/24/2023		600.00 104.80	Paid Paid Paid	

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/24/2023		500.00	Paid
07/24/2023	LIBAL, ROBERT LIFE-ASSIST INC LJA ENGINEERING INC LOWER COLORADO RIVER AUTHORITY LP, FC N Lamar Housing LYON. ISAAC	2,908.08	
07/24/2023	LJA ENGINEERING INC	510.12	Paid
07/24/2023	LOWER COLORADO RIVER AUTHORITY	14,670.00	Paid
07/24/2023	LP, FC N Lamar Housing	8,000.00	Paid
07/24/2023	LYON, ISAAC	600.00	Paid
07/24/2023	Landaverder Trucking LLC	10,174.48	
07/24/2023	LYON, ISAAC Landaverder Trucking LLC Lauren Concrete Inc. Lewis Clark Trucking, LLC Louis Ramirez Lubricant Product & Supplies LI Luna Data Solutions, Inc. MASTERWORD SERVICES INC	2,240.00	Paid
07/24/2023	Lewis Clark Trucking, LLC	5,730.98	Paid
07/24/2023	Louis Ramirez	1,409.12 CC 392.91	Paid Paid
07/24/2023 07/24/2023	Tuna Data Solutions Inc	4,176.00	Paid
07/24/2023	MASTERWORD SERVICES INC	60.56	
07/24/2023	MCKESSON MEDICAL-SURGICAL INC	19,212.53	
07/24/2023	MCKESSON MEDICAL-SURGICAL INC	1,861.63	Paid
07/24/2023	MCKINNIS-WILLIAMS, CARMALETA	367.43	
07/24/2023	MEALS ON WHEELS & MORE INC	13,560.00	
07/24/2023	MENJARES, VIRGINIA	14.00	Paid
07/24/2023	Luna Data Solutions, Inc. MASTERWORD SERVICES INC MCKESSON MEDICAL-SURGICAL INC MCKESSON MEDICAL-SURGICAL INC MCKINNIS-WILLIAMS, CARMALETA MEALS ON WHEELS & MORE INC MENJARES, VIRGINIA METALINK, LLC	2,964.00	Paid
07/24/2023	METRO FIRE APPARATUS SPECIALIS	rs inc 4.498 10	Paid
07/24/2023			Paid
07/24/2023	MITCHELL, RICHARD	200.00	Paid
07/24/2023	MOTOROLA SOLUTIONS INC	6,742.60	Paid
07/24/2023	MOTOROLA SOLUTIONS INC	1,885.00	Paid
07/24/2023	MUNICIPAL COURT DEPT - PETTY CA	ASH 30.79	Paid
07/24/2023 07/24/2023	Midwort Votorinary Supply Inc.	600.00 2,238.90	Paid Paid
07/24/2023	Mobile Loaves & Fishes Inc	401.00	Paid
07/24/2023	Mobile Loaves & Fishes Inc	371.00	Paid
07/24/2023	MILLER IMAGING & DIGITAL SOLUTION MITCHELL, RICHARD MOTOROLA SOLUTIONS INC MOTOROLA SOLUTIONS INC MUNICIPAL COURT DEPT - PETTY CAMARTINELL, Jeremy Midwest Veterinary Supply, Inc. Mobile Loaves & Fishes, Inc. Mobile Loaves & Fishes, Inc. Morgan Burgess N BUSINESS GRAPHICS NALCO COMPANY LLC NANKERVIS, ALEXANDER NAVARRO, ROSARIO NEOS CONSULTING GROUP L L C NEWMAN, NICHOLAS NICHOLSON, JAYNELL NOLAN, ALLISON A Nexstar Broadcasting, Inc. Nueces Farm Center DBA Nueces I	300.00	Paid
07/24/2023	N BUSINESS GRAPHICS	796.80	Paid
07/24/2023	NALCO COMPANY LLC	1,500.50	Paid
07/24/2023	NANKERVIS, ALEXANDER	600.00	Paid
07/24/2023	NAVARRO, ROSARIO	116.60	Paid
07/24/2023	NEOS CONSULTING GROUP L L C	751.20	Paid
07/24/2023	NEWMAN, NICHOLAS	600.00	Paid
07/24/2023	NICHOLSON, JAYNELL	421.78	Paid
07/24/2023	NOLAN, ALLISON A	600.00	
07/24/2023	Nexstar Broadcasting, Inc. Nueces Farm Center DBA Nueces I	7,915.00 Power Equ 118.40	Paid
07/24/2023	ONE GAS INC	158.10	Paid
07/24/2023	ONE GAS INC	27.32	Paid
07/24/2023	ONE GAS INC	25.37	Paid
07/24/2023	OVERTON, KERRY	1,508.23	Paid
07/24/2023	OVIVO USA LLC	4,051.29	Paid
07/24/2023	OnSite Fitness Service, LLC	175.00	Paid
07/24/2023	OnSite Fitness Service, LLC	85.00	Paid
07/24/2023	OverDrive, Inc.	73,694.32	Paid
07/24/2023	PAPE-DAWSON CONSULTING ENGINEER		Paid
07/24/2023	PDS Consultants, Inc.	378.00	Paid
07/24/2023	PDS Consultants, Inc.	208.00	Paid
07/24/2023	PEDERNALES ELECTRIC COOPERATIVE		Paid
07/24/2023 07/24/2023	PENCCO INC PERKINS, KEITH	10,010.81 154.00	Paid Paid
07/24/2023	POLYDYNE INC	131,166.40	Paid
07/24/2023	PREMIER MAGNESIA LLC	11,724.12	Paid
07/24/2023	PRINTMAILPRO.COM	3,960.56	Paid
07/24/2023	PVS Minibulk, Inc.	336.70	Paid
07/24/2023	Palaima, Carolyn	395.58	Paid
07/24/2023	Paymentech LLC	75,241.89	Paid
07/24/2023	Philip Michael Rogers	450.00	Paid

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07/24/2023	Powell, Wesley and Hennen, Devin	12,975.00	Paid
07/24/2023	QUADMED INC	408.50	Paid
07/24/2023 07/24/2023	QUADMED INC Qiagen North American Holdings, Inc. REAGAN NATIONAL ADVERTISING OF AUSTIN I	5,989.75	Paid Paid
07/24/2023	REAGAN NATIONAL ADVERTISING OF AUSTIN I ROGERS, MADELINE RUSH TRUCK CENTERS OF TEXAS LP RUSH TRUCK CENTERS OF TEXAS LP Ronald Luther Johnson SCHOFIELD, CARMEN SHERRIER, JULIE SI MECHANICAL LLC SIGNATURE SCIENCE LLC SILSBEE FORD INC SPOK INC	600.00	Paid
07/24/2023	RUSH TRUCK CENTERS OF TEXAS LP	2,477.12	Paid
07/24/2023	RUSH TRUCK CENTERS OF TEXAS LP	895.90	Paid
07/24/2023	Ronald Luther Johnson	2,923.80	Paid
07/24/2023	SCHOFIELD, CARMEN	600.00	Paid
07/24/2023	SHERRIER, JULIE	400.00	Paid
07/24/2023	SI MECHANICAL LLC	1,910.00	Paid
07/24/2023	SIGNATURE SCIENCE LLC	56,315.00	Paid
07/24/2023	SILSBEE FORD INC	49,315.60	Paid
07/24/2023	SPOK INC	8.80	Paid
07/24/2023	SPOK INC	8.50	Paid
07/24/2023 07/24/2023	SKB SYSTEMS INC	3,780.80	Paid Paid
07/24/2023	STERICICUE INC	600 00	Paid
07/24/2023	Shen Milsom & Wilke, LLC	5.760.00	Paid
07/24/2023	Soal Technologies, LLC.	14,422.03	Paid
07/24/2023	Steger, Benjamin	600.00	Paid
07/24/2023	Steptoe & Johnson PLLC	1,375.00	Paid
07/24/2023	Sustainable Streams, LLC	7,388.75	Paid
07/24/2023	T7 Enterprises, LLC	392.25	Paid
07/24/2023	TACKETT, DAVID	342.23	Paid
07/24/2023	TAJCHMAN, ELIZABETH	173.58	Paid
07/24/2023	TD Industries, Inc.	6,805.02	Paid
07/24/2023	TECHLINE INC	55,415.66	Paid
07/24/2023	SI MECHANICAL LLC SIGNATURE SCIENCE LLC SILSBEE FORD INC SPOK INC SPOK INC SPOK INC SPOK INC SRB Systems Inc STERICYCLE INC STEVENSON, THOMAS Shen Milsom & Wilke, LLC Soal Technologies, LLC. Steger, Benjamin Steptoe & Johnson PLLC Sustainable Streams, LLC T7 Enterprises, LLC TACKETT, DAVID TAJCHMAN, ELIZABETH TD Industries, Inc. TECHLINE INC TEXAN WASTE EQUIPMENT INC TEXAS EXCAVATION SAFETY SYSTEM INC TEXAS GENERAL LAND OFFICE THOMPSON, CHRISTOPHER TKABO TECHNICAL SOLUTIONS, LLC TOMAR ELECTRONICS INC TRAVIS COUNTY TRAVIS COUNTY	3,680.00	Paid
07/24/2023 07/24/2023	LEAVE EACVIVATION SYEELA GASLEW INC	10 695 10	Paid Paid
07/24/2023	TEXAS EXCAVATION SAFETT SISTEM INC	2 426 63	Paid
07/24/2023	TEXAS GENERAL LAND OFFICE	1,186.40	Paid
07/24/2023	THOMPSON, CHRISTOPHER	600.00	Paid
07/24/2023	TKABO TECHNICAL SOLUTIONS, LLC	279.06	Paid
07/24/2023	TOMAR ELECTRONICS INC	515.66	Paid
07/24/2023	TRANE U.S. INC.	856.72	Paid
07/24/2023	TRAVIS COUNTY	38,000.00	Paid
07/24/2023	TRAVIS COUNTY	34,404.00	Paid
07/24/2023	TRAVIS COUNTY	208.00	Paid
07/24/2023 07/24/2023	TSG Industries LLC Taylor Distribution Group, LLC	177,436.80 1,538.46	Paid Paid
07/24/2023	Taylor Raley	300.00	Paid
07/24/2023	Tessco Incorporated	500.42	Paid
07/24/2023	Texas Auto Refinishing	1,031.58	Paid
07/24/2023	Texascapes, Inc.	11,948.00	Paid
07/24/2023	The Legal Connection, Inc.	544.90	Paid
07/24/2023	The Saint June, L.P.	24,000.00	Paid
07/24/2023	The Trail Conservancy	4,314.71	Paid
07/24/2023	Tribologik Corporation	1,385.00	Paid
07/24/2023	UMANA, ALLAN	480.69	Paid
07/24/2023 07/24/2023	UNIQUE MANAGEMENT SERVICES INC	1,995.00 289.00	Paid Paid
07/24/2023	UNITED RENTALS (NORTH AMERICA) INC UNIVERSITY OF TEXAS AT AUSTIN	5,280.00	Paid Paid
07/24/2023	UNIVERSITY OF TEXAS AT AUSTIN UNIVERSITY OF TEXAS AT AUSTIN	3,834.39	Paid
07/24/2023	UNIVISION RECEIVABLES CO LLC	1,860.00	Paid
07/24/2023	USALCO Houston Plant, LLC	4,509.76	Paid
07/24/2023	Universal Protection Service LP	35,241.44	Paid
07/24/2023	VERITEXT LLC	1,958.35	Paid
07/24/2023	WATERLOO MEDIA GROUP LP	12,765.00	Paid
07/24/2023	WATERLOO MEDIA GROUP LP	8,245.00	Paid

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 Payment Register from 10/01/2022 to 09/30/2023 RUN TIME: 03:07:			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/24/2023	WATERSHED PROTECTION DEPT - PETTY CASH		Paid
07/24/2023	WE ARE BLOOD	1,303.50	Paid
07/24/2023	WEST PUBLISHING CORPORATION	3,499.74	Paid
07/24/2023	WHC ATX, LLC	1,390.00	Paid
07/24/2023	WINSTEAD PC	183,514.05	Paid
07/24/2023	Walker Partners, LLC	60,914.42	Paid
07/24/2023	Workquest Workquest	4,204.34 1,462.90	Paid Paid
07/24/2023 07/24/2023	Wright Tree Service, Inc	1,244,036.28	Paid
07/24/2023	Xavier Anthony Schipani	8,750.00	Paid
07/24/2023	YOUNG, CAITLIN	500.00	Paid
07/24/2023	YSI INC	6,682.00	Paid
07/24/2023	Yekrangian, Mohammad	600.00	Paid
07/24/2023	Zehner, Tamra	600.00	Paid
07/25/2023	1905 Keilbar LLC	292,875.98	Paid
07/25/2023	1ST CHOICE ENERGY LLC	15,331.85	Paid
07/25/2023 07/25/2023	ACCENTURE LLP ACCENTURE LLP	675,000.00	Paid Paid
07/25/2023	ACCENTURE LLP AECOM TECHNICAL SERVICES INC	24,561.00 28,127.25	Paid
07/25/2023	AIDS Healthcare Foundation	12,850.13	Paid
07/25/2023	AIRGAS INC	439.41	Paid
07/25/2023	AIRGAS INC	15.60	Paid
07/25/2023	APPLEONE, INC.	27,114.68	Paid
07/25/2023	AT&T	5,057.21	Paid
07/25/2023	AT&T	616.17	Paid
07/25/2023	AT&T	106.56	Paid
07/25/2023	AUSTIN AREA URBAN LEAGUE INC	33,694.32	Paid
07/25/2023	AUSTIN HABITAT FOR HUMANITY INC, AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	24,000.00	Paid
07/25/2023 07/25/2023	AUSIIN IRAVIS COUNTY MENTAL HEALTH & ME African American Men's Health Clinic	26,765.08 14,462.31	Paid Paid
07/25/2023	Alpha Building Corporation	16,315.59	Paid
07/25/2023	Alpha Paving Industries LLC	77,469.95	Paid
07/25/2023	Aus-Tex Towing & Recovery, LLC	17,022.00	Paid
07/25/2023	Avanath William Cannon LLC	50.00	Outstanding
07/25/2023	BANK OF NEW YORK-EFT	714,766.29	Paid
07/25/2023	BASTROP SCALE CO INC	473.70	Paid
07/25/2023	BRYCER, LLC	8,168.96	Paid
07/25/2023 07/25/2023	Balcones Recycling, Inc.	96,023.26 1,446.75	Paid Paid
07/25/2023	Beckwith Electronic Systems LLC Bow-Boeck Enterprises LLC	443.34	Paid
07/25/2023	Brymer Communication Services, LLC	35,124.96	Paid
07/25/2023	Brymer Communication Services, LLC	12,459.31	Paid
07/25/2023	CARAHSOFT TECHNOLOGY CORP	134,959.22	Paid
07/25/2023	CDW LLC	37,050.00	Paid
07/25/2023	CDW LLC	740.00	Paid
07/25/2023	CGI TECHNOLOGIES AND SOLUTIONS, INC	48,604.00	Paid
07/25/2023	CHAGNON, NICHOLE	44.28 12,881.62	Paid
07/25/2023 07/25/2023	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS COMMUNITY TRUCKING LLC	3,114.69	Paid Paid
07/25/2023	CONVERGINT TECHNOLOGIES L L C	29,197.67	Paid
07/25/2023	CSA Family Ltd Partnership	297.00	Paid
07/25/2023	Charley William Savvas	39,500.00	Paid
07/25/2023	Chastang Enterprises-Houston, LLC	773.96	Paid
07/25/2023	Communities for Recovery	3,726.59	Paid
07/25/2023	Complete Tablet Solutions, Ltd	3,320.56	Paid
07/25/2023	Court Appointed Special Advocates Of Tr	6,778.46	Paid
07/25/2023	DAVCAR INC	13,345.92	Paid
07/25/2023 07/25/2023	DELL MARKETING LP DELL MARKETING LP	7,981.93 6,239.84	Paid Paid
07/25/2023	DENGES, ERIC	338.37	Paid
07/25/2023	David-Tehoungue Ltd Co	3,666.75	Paid
. , _ 5 , _ 6 2 5		2,300.73	

RUN DATE: 11	Payment Register from 10/01/2022 t /27/2023 July		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/25/2023	DeSpain & Associates, Inc EASTER SEALS-CENTRAL TEXAS INC EASTER SEALS-CENTRAL TEXAS INC EATON CORPORATION ECONOMIC DEVELOPMENT DEPARTMENT - PETTY ELK ELECTRIC INC	325,136.22	Paid
07/25/2023	EASTER SEALS-CENTRAL TEXAS INC	21,232.41	Paid
07/25/2023	EASTER SEALS-CENTRAL TEXAS INC	13,800.00	Paid Paid
07/25/2023 07/25/2023	EATON CORPORATION FCONOMIC DEVELODMENT DEDADTMENT _ DETTY	66,301.20 78.75	Paid Paid
07/25/2023	FIK FIFCTRIC INC	12,859.00	Paid
07/25/2023	EMR Elevator Inc	10,234.35	Paid
07/25/2023	ENTECH SALES & SERVICE LLC	6,535.00	Paid
07/25/2023	ENTECH SALES & SERVICE LLC	498.03	Paid
07/25/2023	ESO Solutions, Inc.	15,495.00	Paid
07/25/2023	EWING IRRIGATION PRODUCTS INC	233.92	Paid
07/25/2023	Emancipet Inc	72,284.50	Paid
07/25/2023	Empire Roofing Companies Inc	500.00	Paid
07/25/2023	Equidad ATX Inc.	8,000.00	Paid
07/25/2023	Equinix, Inc.	12,916.35	Paid
07/25/2023	ESOLVIT, Inc.	21,888.00	Paid
07/25/2023 07/25/2023	ECONOMIC DEVELOPMENT DEPARTMENT - PETTY ELK ELECTRIC INC EMR Elevator Inc. ENTECH SALES & SERVICE LLC ENTECH SALES & SERVICE LLC ESO Solutions, Inc. EWING IRRIGATION PRODUCTS INC Emancipet Inc Empire Roofing Companies Inc Equidad ATX Inc. Equinix, Inc. Equinix, Inc. Evins Group LLC FACILITY SOLUTIONS GROUP INC FC Austin Twelve Housing Corp. FORD AUDIO-VIDEO SYSTEMS LLC FURNITURE MARKETING GROUP, INC. Farmshare Austin Foundation Communities, Inc GOLDMAN SACHS & CO LLC GRID SOLUTIONS (US) LLC GRUENE ENVIRONMENTAL COMPANIES LLC GTS Technology Solutions, Inc. Galls Parent Holdings, LLC Genius Road LLC Genserve LLC	9,124.50 540.76	Paid Paid
07/25/2023	FC Austin Twelve Housing Corp	500,000.00	Paid
07/25/2023	FORD AUDIO-VIDEO SYSTEMS LLC	27,090.00	Paid
07/25/2023	FURNITURE MARKETING GROUP, INC.	4,350.00	Paid
07/25/2023	Farmshare Austin	15,402.24	Paid
07/25/2023	Foundation Communities, Inc	150.00	Paid
07/25/2023	GOLDMAN SACHS & CO LLC	13,888.09	Paid
07/25/2023	GRID SOLUTIONS (US) LLC	41,210.00	Paid
07/25/2023	GRUENE ENVIRONMENTAL COMPANIES LLC	4,218.75	Paid
07/25/2023	GTS Technology Solutions, Inc.	50,385.80	Paid
07/25/2023	Galls Parent Holdings, LLC	357.75	Paid
07/25/2023	Genius Road LLC	10,080.00	Paid
07/25/2023 07/25/2023	Genserve LLC Genserve LLC	9,500.71 250.00	Paid Paid
07/25/2023			Paid
07/25/2023	Gold Standard Diagnostics Horsham, Inc. Graybar Electric Company, Inc.	31.32	Paid
07/25/2023	HACH COMPANY	942.00	Paid
07/25/2023	HCOP LLC	1,351.69	Paid
07/25/2023	HDR ENGINEERING INC	976,686.81	Paid
07/25/2023	HOME DEPOT USA INC	16,887.44	Paid
07/25/2023	Hungry Hill Foundation	12,706.00	Paid
07/25/2023	IDEXX LABORATORIES INC	648.90	Paid
07/25/2023	IIA Lifting Services, Inc.	13,555.00	Paid
07/25/2023	IPSA Security Services, LLC	2,538.40	Paid
07/25/2023	IPSA Security Services, LLC	2,125.96	Paid
07/25/2023 07/25/2023	Institute for Safety in Powerline Const JAMIE CRANDALL EQUIPMENT CORP.	4,075.00 160.00	Paid Paid
07/25/2023	John George Buono	2,055.00	Paid
07/25/2023	John George Buono	1,995.00	Paid
07/25/2023	John George Buono	1,626.00	Paid
07/25/2023	John George Buono	1,625.00	Paid
07/25/2023	Johnson Controls US Holdings LLC	5,651.69	Paid
07/25/2023	KIMLEY-HORN AND ASSOCIATES, INC	2,091.47	Paid
07/25/2023	Keep Austin Beautiful Inc.	18,619.88	Paid
07/25/2023	Kleinfelder, Inc.	38,441.65	Paid
07/25/2023	LOWER COLORADO RIVER AUTHORITY	2,547.40	Paid
07/25/2023	LOWER COLORADO RIVER AUTHORITY	189.00	Paid
07/25/2023	Lewis Clark Trucking, LLC	36,460.89	Paid
07/25/2023 07/25/2023	Lindsay Smith Luna Data Solutions, Inc.	1,178.60 19,262.04	Paid Paid
07/25/2023	Luna Data Solutions, Inc.	9,722.00	Paid
07/25/2023	Luna Data Solutions, Inc.	6,806.00	Paid
07/25/2023	Luna Data Solutions, Inc.	6,411.25	Paid
07/25/2023	MCCULLOUGH HEATING & AIR CONDITIONING I	3,777.89	Paid
		.,	

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RUN DATE: 11	/27/2023 July	RUN I	IME: 03:07:01
CHECK DATE	WENDOR NAME MCKESSON MEDICAL-SURGICAL INC MONDO GARDENS MOTOROLA SOLUTIONS INC MUNIZ CONCRETE & CONTRACTING INC Mary Eileen Grady Mercury Intermediate Holdings, LLC Midwest Veterinary Supply, Inc. Mile2 MK ii Inc Morpho USA, Inc. NALCO COMPANY LLC NALCO COMPANY LLC NEOS CONSULTING GROUP L L C NET TRANSCRIPTS INC Nezat Training and Consulting, Inc Nipun Systems Inc. Nueces Farm Center DBA Nueces Power ONE GAS INC Onsite Fitness Service, LLC PDS Consultants, Inc. PEOPLEFUND PEREZ, EVELINA PGC General Contractors, LLC PNC BANK NA PVS Minibulk, Inc. Police Industrial Technology Preferred Technologies, LLC Prime Education Products, LLC Prime Education Products, LLC Pritchard Industries Southwest, LLC Quisitive Ltd. Quorum Analytics, Inc.	AMOUNT	STATUS
07/25/2023	MCKESSON MEDICAL-SURGICAL INC	72.68	Paid
07/25/2023	MONDO GARDENS	4,345.20	Paid
07/25/2023	MOTOROLA SOLUTIONS INC	533,333.33	Paid
07/25/2023	MUNIZ CONCRETE & CONTRACTING INC	350,807.45	Paid
07/25/2023	Mary Eileen Grady	4,500.00	Paid
07/25/2023	Mercury Intermediate Holdings, LLC	2,880.62	Paid
07/25/2023	Midwest Veterinary Supply, Inc.	1,455.78	Paid
07/25/2023	Mile2 MK ii Inc	6,590.00	Paid
07/25/2023	Morpho USA, Inc.	4,365.25	Paid
07/25/2023	NALCO COMPANY LLC	914.10	Paid Paid
07/25/2023 07/25/2023	NECC COMPANY LLC	0/5.UU 0/ 115 9/	Paid
07/25/2023	NEOS CONSULTING GROUP L L C	149 47	Paid
07/25/2023	Negat Training and Congulting Inc	4 150 00	Paid
07/25/2023	Nipun Systems Inc	102 205 85	Paid
07/25/2023	Nueces Farm Center DBA Nueces Power	r Equ 15.84	Paid
07/25/2023	ONE GAS INC	28.18	Paid
07/25/2023	OnSite Fitness Service, LLC	400.00	Paid
07/25/2023	PDS Consultants, Inc.	525.00	Paid
07/25/2023	PEOPLEFUND	2,950.00	Paid
07/25/2023	PEREZ, EVELINA	88.50	Paid
07/25/2023	PGC General Contractors, LLC	15,975.21	Paid
07/25/2023	PNC BANK NA	36,851.36	Paid
07/25/2023	PVS Minibulk, Inc.	1,518.85	Paid
07/25/2023	Police Industrial Technology	23,600.00	Paid
07/25/2023	Preferred Technologies, LLC	31,184.63	Paid
07/25/2023	Prime Education Products, LLC	5,201.10	Paid
07/25/2023	Primoris T&D Services, LLC	4/,9/9.2/	Paid Paid
07/25/2023	Quisitive Ltd. Quorum Analytics, Inc. RICONDO & ASSOC INC RILEY MOUNTAIN ENGINEERING LLC RS&H, Inc. RUSH TRUCK CENTERS OF TEXAS LP RUSH TRUCK CENTERS OF TEXAS LP Rogers-O'Brien Construction Company Romie Chester Fox Jr	17,734.84	Paid
07/25/2023	Quisitive Ltd.	21 160 00	Paid
07/25/2023	RICONDO & ASSOC INC	969 00	Paid
07/25/2023	RILEY MOUNTAIN ENGINEERING LLC	689.70	Paid
07/25/2023	RS&H. Inc.	5.151.24	Paid
07/25/2023	RUSH TRUCK CENTERS OF TEXAS LP	14,212.17	Paid
07/25/2023	RUSH TRUCK CENTERS OF TEXAS LP	2,758.46	Paid
07/25/2023	Rogers-O'Brien Construction Company	y, LL 17,533.94	Paid
	Romie Chester Fox Jr		Paid
07/25/2023	SAGELINE INC	6,593.53	Paid
	SCHNEIDER ELECTRIC BUILDINGS AMERIC		Paid
07/25/2023	SHELTON-KELLER GROUP INC	175.74	Paid
07/25/2023	SI MECHANICAL LLC	250.00	Paid
07/25/2023	SIEMENS LOGISTICS, LLC	54,949.40	Paid
07/25/2023 07/25/2023	SMITHKLINE BEECHAM CORPORATION SMS LLC	403.18 20,287.09	Paid Paid
07/25/2023	Simon Solutions, Inc.	3,750.00	Paid
07/25/2023	Sinclair Broadcast Group	4,450.00	Paid
07/25/2023	Special Automotive Inc.	3,115.00	Paid
07/25/2023	Summus Industries, Inc.	7,851.89	Paid
07/25/2023	T F HARPER & ASSOCIATES L P	38,592.00	Paid
07/25/2023	T7 Enterprises, LLC	822.00	Paid
07/25/2023	TBFC LLC	3,909.00	Paid
07/25/2023	TERRACON CONSULTANTS INC	6,886.19	Paid
07/25/2023	TETRA TECH INC	4,041.96	Paid
07/25/2023	THE PORTER SERVICE CO	42,087.00	Paid
07/25/2023	TOTER LLC	24,031.00	Paid
07/25/2023	TRANE U.S. INC.	37,537.00	Paid
07/25/2023	TRAVIS COUNTY	182,320.00	Paid
07/25/2023	TRAVIS COUNTY	500.00	Paid
07/25/2023	TRINI CONSTRUCTION BUILDER LLC	1,780.00	Paid
07/25/2023	Texas GovLink, Inc.	13,440.00	Paid

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RUN DATE: 11	/27/2023	July	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME		AMOUNT	STATUS
07/25/2023				
07/25/2023	UBM ENTERPRISE INC		111,290.26	Paid
07/25/2023	UNITED RENTALS (NORTH AM	ERICA) INC	617.08	Paid
07/25/2023	TreeFolks Inc UBM ENTERPRISE INC UNITED RENTALS (NORTH AM VILLAGE GREEN MUTUAL HOU Voiance Language Service W W GRAINGER INC WATERLOO MEDIA GROUP LP WE ARE BLOOD WESTCOAST ROTOR INC WSP USA, Inc. Wanda Montemayor	SING CORPORATIO	1,095.00	Paid
07/25/2023	Voiance Language Service	s LLC	3,413.17	Paid
07/25/2023	W W GRAINGER INC		37,135.52	Paid
07/25/2023	WATERLOO MEDIA GROUP LP		300.00	Paid
07/25/2023	WE ARE BLOOD		1,575.00	Paid
07/25/2023	WESTCOAST ROTOR INC		9,576.84	Paid
07/25/2023	WSP USA, Inc.		1,365,5/3.92	Paid Paid
07/25/2023 07/25/2023	Vtreme Structures & Fabr	igation IIC	11,600.00 8,257.76	Paid
07/25/2023	ACCOM TECHNICAL SERVICES	TNC	114,696.81	Paid
07/26/2023	Alliance Commerical LLC	1110	9,642.29	Paid
07/26/2023	BANK OF NEW YORK-EFT		146,158.00	Paid
07/26/2023	BERLITZ LANGUAGES INC		65.00	Paid
07/26/2023	CAROLLO ENGINEERS INC		72,635.73	Paid
07/26/2023	CBRE INC		11,000.00	Paid
07/26/2023	CDW LLC		42,672.80	Paid
07/26/2023	CLO2 Services, LLC		6,718.00	Paid
07/26/2023	Constructinople, LLC		58,334.30	Paid
07/26/2023	WSP USA, Inc. Wanda Montemayor Xtreme Structures & Fabr AECOM TECHNICAL SERVICES Alliance Commerical, LLC BANK OF NEW YORK-EFT BERLITZ LANGUAGES INC CAROLLO ENGINEERS INC CBRE INC CDW LLC CLO2 Services, LLC Constructinople, LLC Corza Construction LLC DELL MARKETING LP EASTER SEALS-CENTRAL TEX Emerge Knowledge Design Forsythe Brothers Infras		7,430.00	Paid
07/26/2023	DELL MARKETING LP		97,586.08	Paid
07/26/2023	EASTER SEALS-CENTRAL TEX	AS INC	19,392.00	Paid
07/26/2023	Forsythe Brothers Infras	inc.	2,117.50	Paid
07/26/2023	Genius Road LLC	tructure, LLC.	32,232.12	Paid Paid
07/26/2023 07/26/2023	HOFFDAILT CONGLITTING DIT.	~	16,638.00 15 435 77	Paid
07/26/2023	Jay-Reese Contractors In	C	3 113 817 85	Paid
07/26/2023	Genius Road LLC HOFFPAUIR CONSULTING PLL Jay-Reese Contractors In Keep Austin Beautiful In Keep Austin Beautiful In Luna Data Solutions, Inc Luna Data Solutions, Inc Luna Data Solutions, Inc MUNIZ CONCRETE & CONTRAC National Human Resource	C.	13,740.69	Paid
07/26/2023	Keep Austin Beautiful In	C.	1.00	Paid
07/26/2023	Luna Data Solutions, Inc	•	44,789.70	Paid
07/26/2023	Luna Data Solutions, Inc		12,587.00	Paid
07/26/2023	Luna Data Solutions, Inc		8,704.00	Paid
07/26/2023	MUNIZ CONCRETE & CONTRAC	TING INC	163,149.03	Paid
07/26/2023	National Human Resource	Group, Inc.	170,838.37	Paid
07/26/2023	Paslay Management Group		121,776.00	Paid
07/26/2023	Preferred Technologies,	LLC	•	Paid
07/26/2023 07/26/2023	Quisitive Ltd. Quisitive Ltd.		78,841.68 2,941.25	Paid
07/26/2023	RPS Infrastructure, Inc.		17,743.58	Paid
07/26/2023	RS&H, Inc.		1,593.93	Paid
07/26/2023	Seon Systems Sales Inc.		25,057.50	Paid
07/26/2023	T7 Enterprises, LLC		2,596.00	Paid
07/26/2023	TEXAS DEPT OF TRANSPORTA	TION	90,968.00	Paid
07/26/2023	WORKSOURCE GREATER AUSTI	N AREA WORKFORC	309,084.08	Paid
07/27/2023	2005 Willow Creek LLC		1,170.00	Paid
07/27/2023	AAR INC		29,700.00	Paid
07/27/2023	AHW Consulting LLC	_	18,418.75	Paid
07/27/2023	AIDS Services of Austin,	Inc.	58,901.88	Paid
07/27/2023	AIRGAS INC		101.40	Paid
07/27/2023 07/27/2023	AIRGAS INC		39.00 3.90	Paid Paid
07/27/2023	AIRGAS INC ALCAZAR, MELODY		47.82	Paid
07/27/2023	ALLISON ORR DANCE INC		10,000.00	Paid
07/27/2023	AMERICAN MINORITY BUSINE	SS FORMS, INC	5,400.00	Paid
07/27/2023	APPLEONE, INC.	, . <u></u> 3	5,068.00	Paid
07/27/2023	APPLEONE, INC.		1,176.00	Paid
07/27/2023	ARBOL PUBLISHING, LP		2,400.00	Paid
07/27/2023	ARC DOCUMENT SOLUTIONS L	LC	189.24	Paid
07/27/2023	AT&T		4,196.00	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/27/2023	AT&T AT&T ATRIUM REAL ESTATE SERVICES AUSTIN CHRONICLE CORP AUSTIN POLICE DEPARTMENT - PETTY CASH AUSTIN TITLE COMPANY AUSTIN TRAFFIC SIGNAL CONST. CO. INC.	408.91	Paid
07/27/2023 07/27/2023	AI&I ATDIIM DEAL ESTATE SEDVICES	6 600 00	Paid Paid
07/27/2023	AUSTIN CHRONICLE CORP	940.00	Paid
07/27/2023	AUSTIN POLICE DEPARTMENT - PETTY CASH	150.69	Paid
07/27/2023	AUSTIN TITLE COMPANY	268,087.00	Paid
07/27/2023	AUSTIN TRAFFIC SIGNAL CONST CO INC	117,848.51	Paid
07/27/2023	AUSTIN TRAFFIC SIGNAL CONST CO INC Adely Garza Advanced Traffic Solutions, LLC Allegis Group Holdings, Inc. Audacy Operations, Inc. Audacy Operations, Inc. Austin Rebuilders AC Parts & Hoses, Inc AutoZone Parts Inc. BAYCON TECHNOLOGIES	3,710.25	Paid
07/27/2023	Advanced Traffic Solutions, LLC	43,200.00	Paid Paid
07/27/2023 07/27/2023	Allegis Group Holdings, Inc.	2 210 00	Paid
07/27/2023	Audacy Operations, Inc.	1.340.00	Paid
07/27/2023	Austin Rebuilders AC Parts & Hoses, Inc	762.65	Paid
07/27/2023	AutoZone Parts Inc.	13,140.57	Paid
07/27/2023	BAISCAN IECHNOLOGIES	10,000.50	Palu
07/27/2023	BENAVIDEZ, RAYMUNDO	10.00	Paid
07/27/2023	BERLITZ LANGUAGES INC	1,430.00	Paid
07/27/2023 07/27/2023	BERTLING, CRISTEN BGE, INC	339.19 85,456.72	Paid Paid
07/27/2023	BINKLEY & BARFIELD INC	14,056.47	Paid
07/27/2023			Paid
07/27/2023	BLINDERT, DANA	225.00	Paid
07/27/2023	BOUND TREE MEDICAL L L C	41,751.74	Paid
07/27/2023	BOUND TREE MEDICAL L L C	378.40	Paid
07/27/2023	BRADFORD, EMILY	81.88	Paid
07/27/2023	BROWN, DINENE	70.96	Paid
07/27/2023	BTAC Acquisition Corp.	57,189.44	Paid Paid
07/27/2023 07/27/2023	Rode Cellmark Forensics Inc	6 100 00	Paid
07/27/2023	BLACK, LLOYD BLINDERT, DANA BOUND TREE MEDICAL L L C BOUND TREE MEDICAL L L C BRADFORD, EMILY BROWN, DINENE BTAC Acquisition Corp. Balcones Recycling, Inc. Bode Cellmark Forensics, Inc. Bomani Barton; Jones, Hebert, Campbell, Booz Allen Hamilton Inc. Brentwood Tea and Social House LLC Bret Broussard Inc Brightview Landscape Services, Inc. Brightview Landscape Services, Inc. Brymer Communication Services, LLC Brymer Communication Services, LLC CAMPBELL-HILL AVIATION GROUP LLC CAPITAL INVESTING IN DEVELOPMENT & EMPL	1,200,000.00	Paid
07/27/2023	Booz Allen Hamilton Inc.	20,329.02	Paid
07/27/2023	Brentwood Tea and Social House LLC	695.42	Paid
07/27/2023	Bret Broussard Inc	1,480.66	Paid
07/27/2023	Brightview Landscape Services, Inc.	2,918.05	Paid
07/27/2023	Brightview Landscape Services, Inc.	1,747.80	Paid
07/27/2023 07/27/2023	Brymer Communication Services, LLC	/9/.35 790 /0	Paid Paid
07/27/2023	CAMPRELL-HILL AVIATION GROUP LLC	17 431 91	Paid
07/27/2023	CAPITAL INVESTING IN DEVELOPMENT & EMPL	25,879.45	Paid
07/27/2023	CAPITAL PRINTING LLC	12,873.72	Paid
07/27/2023	CARAHSOFT TECHNOLOGY CORP	10,991.63	Paid
07/27/2023	CARAHSOFT TECHNOLOGY CORP	561.58	Paid
07/27/2023	CARAHSOFT TECHNOLOGY CORP	532.00	Paid
07/27/2023	CAROLLO ENGINEERS INC	265,381.78	Paid
07/27/2023 07/27/2023	CD & SA-S, Inc. CD & SA-S, Inc.	446.57 446.28	Paid Paid
07/27/2023	CDM SMITH INC	194,032.82	Paid
07/27/2023	CDW LLC	1,138,431.04	Paid
07/27/2023	CDW LLC	458,467.20	Paid
07/27/2023	CDW LLC	15,540.00	Paid
07/27/2023	CHEA, SOFIA	140.40	Paid
07/27/2023	CLINICAL PATHOLOGY LABORATORIES INC	620.85	Paid
07/27/2023	CONSOLIDATED TRAFFIC CONTROLS INC	96,656.00	Paid
07/27/2023 07/27/2023	COOPER CONSULTING CO CORCORAN, HEATHER	16,000.00 89.74	Paid Paid
07/27/2023	CORCORAN, HEATHER	53.06	Paid
07/27/2023	CP&Y INC	6,820.00	Paid
07/27/2023	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	351.00	Paid
07/27/2023	Capitol Chevrolet Motors LLC	111.47	Paid
07/27/2023	Castellan Solutions Inc	109,440.00	Paid
07/27/2023	Charter Communications Holdings, LLC	1,634.86	Paid

RUN DATE: 11	/27/2023 July	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/27/2023	Chastang Enterprises-Houston, LLC Code 4 Emergency Services LLC Conventional Wisdom Corp. D.H. Pace Company, Inc DATUM ENGINEERS INC DAVEY TREE SURGERY CO DEC - CENTRAL TEXAS, LLC DELL MARKETING LP DKS Associates DOEGE, PRESTON DUNCAN, MEGHAN DXI INDUSTRIES INC David-Tehoungue Ltd Co Deere Credit Inc Del Valle 969 Apartments Ltd Derrah Morrison Enterprises, LLC Distance Learning Media, LLC Doug W Burditt, Jr. EAN HOLDINGS LLC ELK ELECTRIC INC EMR Elevator Inc.	29,338.00	Paid
07/27/2023	Code 4 Emergency Services LLC	2,782.50	Paid
07/27/2023	Conventional Wisdom Corp.	48,044.58	Paid
07/27/2023	D.H. Pace Company, Inc	1,148.54	Paid
07/27/2023	DATUM ENGINEERS INC	6,621.84 217,526.87	Paid
07/27/2023 07/27/2023	DEC CENTRAL TEVAC IIC	9,077.79	Paid Paid
07/27/2023	DEC - CENTRAL LEXAS, LLC	6,667.66	Paid
07/27/2023	DKS Associates	39,030.10	Paid
07/27/2023	DOEGE PRESTON	160.00	Paid
07/27/2023	DUNCAN, MEGHAN	550.82	Paid
07/27/2023	DXI INDUSTRIES INC	93,348.00	Paid
07/27/2023	David-Tehoungue Ltd Co	2,883.75	Paid
07/27/2023	Deere Credit Inc	49,451.01	Paid
07/27/2023	Del Valle 969 Apartments Ltd	1,599.00	Paid
07/27/2023	Derrah Morrison Enterprises, LLC	3,542.00	Paid
07/27/2023	Distance Learning Media, LLC	7,156.00	Paid
07/27/2023	Doug W Burditt, Jr.	1,463.00	Paid
07/27/2023	EAN HOLDINGS LLC	211.30	Paid
07/27/2023	ELK ELECTRIC INC	5,780.00	Paid
07/27/2023	EMR Elevator Inc.	3,028.73	Paid
07/27/2023	EMR Elevator Inc.	189.00	Paid
07/27/2023	EMS Technologies Solutions, LLC	260.00 3,366.55	Paid Paid
07/27/2023 07/27/2023	ENERGY ENGINEERING ASSOC INC ENTECH SALES & SERVICE LLC	5,952.00	Paid Paid
07/27/2023	ENTECH SALES & SERVICE LLC ENTECH SALES & SERVICE LLC	4,411.28	Paid
07/27/2023	ENTECH SALES & SERVICE LLC	1,719.01	Paid
07/27/2023	ENTECH SALES & SERVICE LLC	1,275.15	Paid
07/27/2023	ENVIRONMENTAL IMPROVEMENTS INC	6,958.66	Paid
07/27/2023	EUFEMIO JOHN RAMIREZ	400.00	Paid
07/27/2023	EWT HOLDINGS III CORP	50,636.43	Paid
07/27/2023	Electronic Data, LLC	647.50	Paid
07/27/2023	Empire Roofing Companies Inc	3,451.06	Paid
07/27/2023	Empire Roofing Companies Inc	525.00	Paid
07/27/2023	Empire Roofing Companies Inc	525.00	Paid
07/27/2023	FACILITY SOLUTIONS GROUP INC	543.54	Paid
07/27/2023	FC Zilker Housing LP	495.00	Paid
07/27/2023	FISHER SCIENTIFIC CO L L C	1,833.28	Paid
07/27/2023	FLEMING, DEBORAH	19.00	Paid
07/27/2023 07/27/2023	FLOYD, VERONICA FLYNN, LESLIE	287.17 495.00	Paid Paid
07/27/2023	FRANKLIN COVEY CO	3,600.00	Paid
07/27/2023	FREESE AND NICHOLS INC	47,237.15	Paid
07/27/2023	FULL SPECTRUM GROUP, LLC	1,949.18	Paid
07/27/2023	Fakouri Electrical Engineering Inc.	17,642.62	Paid
07/27/2023	First American Title Insurance Company	37.50	Paid
07/27/2023	Foundation Communities, Inc	45,496.64	Paid
07/27/2023	GARZA, BRIANA	24.24	Paid
07/27/2023	GENaustin	3,044.05	Paid
07/27/2023	GOODWILL INDUSTRIES OF CENTRAL TEXAS	30,742.54	Paid
07/27/2023	GREATER AUSTIN PERFORMING ARTS CENTER I	150,517.00	Paid
07/27/2023	GREENWICH INC	3,714.20	Paid
07/27/2023	GREENWICH INC	2,776.13	Paid
07/27/2023	GREENWICH INC	583.30	Paid
07/27/2023	GROOVY AUTOMOTIVE	1,033.50	Paid
07/27/2023	GRUENE ENVIRONMENTAL COMPANIES LLC	4,200.00	Paid
07/27/2023	GT DISTRIBUTORS INC	59,000.00	Paid
07/27/2023 07/27/2023	Galls Parent Holdings, LLC Galls Parent Holdings, LLC	327.99 266.00	Paid Paid
07/27/2023	GateHouse Media Texas Holdings II, Inc.	5,935.45	Paid Paid
07/27/2023	Genserve LLC	1,703.98	Paid
J1/Z1/ZUZ3	Genserve LLC	1,/03.98	Pa1Q

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/27/2023	Genserve LLC	760.00	Paid
07/27/2023	Genserve LLC	205.00	Paid
07/27/2023	Genserve LLC	180.00	Paid
07/27/2023	Get Up Project	8,690.44	Paid
07/27/2023	Gold Knights Security Service LC	3,896.00	Paid
07/27/2023	Graybar Electric Company, Inc.	40,378.32	Paid
07/27/2023	Grenier Services Company LLC	1,280.00	Paid
07/27/2023 07/27/2023	Grubhub Holdings Inc Guidehouse Inc.	375.24 40,000.00	Paid Paid
07/27/2023	HABEGGER-CAIN, JILL	79.26	Paid
07/27/2023	HAVERDA ENTERPRISES INC	417.50	Paid
07/27/2023	HAYS COUNTY	1,000.00	Paid
07/27/2023	HCOP LLC	988.43	Paid
07/27/2023	HCOP LLC	141.09	Paid
07/27/2023	HCOP LLC	104.50	Paid
07/27/2023	HENRY SCHEIN INC	2,303.04	Paid
07/27/2023	HENSEL PHELPS CONSTRUCTION CO	1,529,662.00	Paid
07/27/2023	HOME DEPOT USA INC	102,381.98	Paid
07/27/2023	HULL SUPPLY CO INC	927.60	Paid
07/27/2023	HUNTER, TERRELL	106.77	Paid
07/27/2023	HVJ ASSOCIATES INC	43,771.73	Paid
07/27/2023	HVJ South Central Texas - M&J, Inc. Hagerty Consulting, Inc.	20,274.02	Paid
07/27/2023	Hagerty Consulting, Inc.	457,890.00	Paid
07/27/2023	Hayat A Kelil-Brown	21,093.75	Paid
07/27/2023	Heath Gallon	2,843.96	Paid
07/27/2023	Houston Barricade and Supply LLC	777.24	Paid
07/27/2023 07/27/2023	Hyatt Corporation as Agent for Austin T Hydromax USA LLC	14,500.00 19,520.48	Paid Paid
07/27/2023	ICEWORKS	459.70	Paid
07/27/2023	INTERMENT SERVICES INC	94,310.00	Paid
07/27/2023	INTRADO INTERACTIVE SERVICES CORPORATIO	11,249.60	Paid
07/27/2023	IPSA Security Services, LLC	17,023.10	Paid
07/27/2023	Ingram Industries Inc.	14,372.00	Paid
07/27/2023	J S ELECTRIC INC	54,931.79	Paid
07/27/2023	JG MEDIA	900.00	Paid
07/27/2023	JOHN W IMBERT	300.00	Paid
07/27/2023	JOHNSON, CLIFF	6,250.00	Paid
07/27/2023	JOHNSTON HOLDINGS INC	569.40	Paid
07/27/2023	Jacqueline Mancilla	245.00	Paid
07/27/2023	Jail to Jobs	79,227.00	Paid
07/27/2023	Java Connections, LLC	35,077.50	Paid
07/27/2023	John-Michael Reed	2,999.00	Paid
07/27/2023	Johnson Controls US Holdings LLC Johnson Controls US Holdings LLC	11,944.23	Paid
07/27/2023 07/27/2023	Johnson Controls US Holdings LLC	1,718.96 741.45	Paid Paid
07/27/2023	Johnson Controls US Holdings LLC	199.40	Paid
07/27/2023	KBS ELECTRICAL DISTRIBUTORS INC	56,400.00	Paid
07/27/2023	KIMLEY-HORN AND ASSOCIATES, INC	69,500.00	Paid
07/27/2023	KL AUSTIN ROOFING AND CONSTRUCTION	54,397.25	Paid
07/27/2023	KOTICK, JAMES	102.18	Paid
07/27/2023	KTB Real Estate Services, LLC	4,700.00	Paid
07/27/2023	LAKE COUNTRY CHEVROLET, INC	43,207.00	Paid
07/27/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	31,390.86	Paid
07/27/2023	LI, HUI-YING	13.23	Paid
07/27/2023	LIU, YUEJIAO	692.68	Paid
07/27/2023	LJA ENGINEERING INC	57,614.64	Paid
07/27/2023	LOWER COLORADO RIVER AUTHORITY	1,000.00	Paid
07/27/2023	LanguageUSA, Inc.	950.00	Paid
07/27/2023	Law Office of William Jang, PLLC	15,620.00	Paid
07/27/2023	Lindsey Sokol	750.00	Paid
07/27/2023	Lubricant Product & Supplies LLC	7,624.20	Paid

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RIIN TIME: 03:07:01

RUN DATE: 11	/27/2023	July	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME		AMOUNT	STATUS
07/27/2023	M.A. SMITH CONTRACTIN	G CO INC INC RTON LLP INC ICAL INC ICAL INC SPECIALISTS INC	935,869.47	Paid
07/27/2023	MARQUEZ, DAVID		226.50	Paid
07/27/2023	MARTIN, SRI		87.12	Paid
07/27/2023	MASTEC NORTH AMERICA	INC	754,672.43	Paid
07/27/2023	MASTERWORD SERVICES I	NC	579.36	Paid
07/27/2023	MCCALL PARKHURST & HO	RTON LLP	20,763.75	Paid
07/27/2023	MCEACHERN ENTERPRISES	INC	380.00	Paid
07/27/2023	MCFARLAND, MAXXIMINA		40.61	Paid
07/27/2023	MCKESSON MEDICAL-SURG	ICAL INC	3,980.14	Paid
07/27/2023	MCKESSON MEDICAL-SURG	ICAL INC	1,19/./4	Paid
07/27/2023	METTO FIDE ADDADATIC	CDECTALICTC INC	200.33	Paid
07/27/2023	MEIRO FIRE APPARATOS	SPECIALISIS INC	40 674 59	Paid
07/27/2023	MIDWEST TAPE DUC		7 955 20	Paid Daid
07/27/2023	MIDWEST TAPE LLC		7,555.20	Paid
07/27/2023	MJ Greene Enterprises	, LLC	2,663.75	Paid
07/27/2023	MONDO GARDENS	, ===	4,005.20	Paid
07/27/2023	MOTOROLA SOLUTIONS IN	С	1,330.00	Paid
07/27/2023	MUNICIPAL EMERGENCY S	ERVICES INC	1,827.70	Paid
07/27/2023	Mama Kong LLC		500.00	Paid
07/27/2023	Marine Outlet Inc		3,330.79	Paid
07/27/2023	Marmon Mok, LP	, LLC C ERVICES INC d gh Associates, Inc ator Co. Inc ipment Company, In	198,018.03	Paid
07/27/2023	Masterson Equities Lt	d	1,075.00	Paid
07/27/2023	Michael Van Valkenbur	gh Associates, Inc	125,507.80	Paid
07/27/2023	MicroMain Corporation		28,459.00	Paid
07/27/2023	Miracle Paint Rejuven	ator Co. Inc	4,552.00	Paid
07/27/2023	Mission Accomplished		5,000.00	Paid
07/27/2023	Municipal Valve & Equ	ipment Company, In	2,274.68	Paid
07/27/2023	NALCO COMPANY LLC	OLID TNG	1,249.44	Paid
07/27/2023	NATIONAL VALUATION GR	OUP INC AUSTIN INC ce Group, Inc. Inc. ENT INC	/,500.00 1.059.22	Paid Paid
07/27/2023 07/27/2023	NW COMMUNICATIONS OF	AUSIIN INC	1,950.22	Paid
07/27/2023	Nevetar Broadcasting	The	2 800 00	Paid
07/27/2023	ODESSA DIMPS & FOILDM	FNT INC	10 102 00	Paid
07/27/2023	OLIVER DANTEL		40.00	Paid
07/27/2023	ONE GAS INC		3,437.13	Paid
07/27/2023	ONE GAS INC		161.33	Paid
07/27/2023	ONE GAS INC		144.46	Paid
07/27/2023	ONE GAS INC		101.24	Paid
07/27/2023	ORTIZ, ANGELA		50.00	Paid
07/27/2023	OUT YOUTH		5,127.66	Paid
07/27/2023	Ogletree, Deakins, Na		23,099.71	Paid
07/27/2023	OnSite Fitness Servic	e, LLC	85.00	Paid
07/27/2023	OverDrive, Inc.		88,303.50	Paid
07/27/2023	PARSONS WATER & INFRA	STRUCTURE INC	35,183.43	Paid
07/27/2023	PARVIS, CHERYL		149.34	Paid
07/27/2023	PDS Consultants, Inc.		340.00	Paid
07/27/2023 07/27/2023	PREMIER MAGNESIA LLC PRINTMAILPRO.COM		129,174.12	Paid
07/27/2023	PULSE MEDIA INC		2,745.00 900.00	Paid Paid
07/27/2023	Patuxent Roofing and	Contracting I.C	66,958.61	Paid
07/27/2023	Prime Education Produ		5,779.00	Paid
07/27/2023	Pye-Barker Fire & Saf		3,658.76	Paid
07/27/2023	Pye-Barker Fire & Saf		1,609.80	Paid
07/27/2023	Pye-Barker Fire & Saf		516.20	Paid
07/27/2023	Qiagen North American		35,847.32	Paid
07/27/2023	Quisitive Ltd.		52,796.75	Paid
07/27/2023	RABA KISTNER, INC.		27,986.44	Paid
07/27/2023	RIAD, SHIRLEY		286.33	Paid
07/27/2023	RIAD, SHIRLEY		182.93	Paid
07/27/2023	ROBERTS, LAWRENCE		102.18	Paid

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CHECK DATE		AMOUNT	STATUS
07/27/2023	RODRIGUEZ BARR INC	200,562.10	Paid
07/27/2023	ROSS OWEN PEAVEY	6,250.00	Paid
07/27/2023	RPS Infrastructure, Inc.	48,745.42	Paid
07/27/2023	RUSH TRUCK CENTERS OF TEXAS LP	14,245.28	Paid
07/27/2023	RUSH TRUCK CENTERS OF TEXAS LP	1,736.40	Paid
07/27/2023 07/27/2023	Rachel Watson	980.00	Paid
07/27/2023	SAEED, AZADI	275.41	Paid
07/27/2023	SAMARITAN CENTER FOR COUNSELING & PASTO	7,091.29	Paid
07/27/2023 07/27/2023	SCHMIDER, JACOB	94.98	Paid
07/27/2023	SECURITAS SECURITY SERVICES	27,798.15	Paid
07/27/2023	SECURITAS SECURITY SERVICES	6,743.04	Paid
07/27/2023 07/27/2023	SECURITAS SECURITY SERVICES	780.00	Paid
07/27/2023	SEPROTEC MULTILINGUAL SOLUTIONS LLC	2,187.87	Paid
07/27/2023	SHELTON-KELLER GROUP INC	2,759.13	Paid
07/27/2023	SHELTON-KELLER GROUP INC	2,471.67	Paid
07/27/2023	SHI-GOVERNMENT SOLUTIONS INC	20,075.00	Paid
07/27/2023	SHIMADZU SCIENTIFIC INSTRUMENTS INC	6,654.35	Paid
07/27/2023	SI MECHANICAL LLC	6,602.85	Paid
07/27/2023 07/27/2023	SI MECHANICAL LLC	2,081.91	Paid
07/27/2023	SI MECHANICAL LLC	1,845.00	Paid
07/27/2023	SI MECHANICAL LLC	1,199.24	Paid
07/27/2023	SI MECHANICAL LLC	312.50	Paid
07/27/2023	SILSBEE FORD INC	47,851.00	Paid
07/27/2023	SIMONS, BARRY	259.38	Paid
07/27/2023	SMITH, JILL	36.68	Paid
07/27/2023 07/27/2023	SMITHKLINE BEECHAM CORPORATION	1,612.72	Paid
07/27/2023	SMS LLC	293.98	Paid
07/27/2023	SOUTHWASTE DISPOSAL LLC	1,818.75	Paid
07/27/2023	SOUTHWASTE DISPOSAL LLC	1,503.60	Paid Paid
07/27/2023 07/27/2023	SOUTHWASTE DISPOSAL LLC	10 620 62	Paid
07/27/2023	SPOK INC	2 002 00	Paid
07/27/2023	SPOR INC	4 280 25	Paid
07/27/2023	STAPLES INC STERICYCLE INC	4,209.23	Paid
07/27/2023	STEWART & STEVENSON LLC STEWART, DONALD STUDIO 8 ARCHITECTS INC SUBNET SOLUTIONS INC	4 576 67	Paid
07/27/2023	STEWART DONALD	29 71	Paid
07/27/2023	STUDIO 8 ARCHITECTS INC	52.367.23	Paid
07/27/2023	SUBNET SOLUTIONS INC	38.500.00	Paid
07/27/2023	SUSTAINABLE FOOD CENTER	11,154.12	Paid
07/27/2023	SUSTAINABLE FOOD CENTER	37.55	Paid
07/27/2023	Safe Software Inc	6,700.00	Paid
07/27/2023	Sarah Malika Boudissa	2,999.00	Paid
07/27/2023	Simon Solutions, Inc.	1,964.00	Paid
07/27/2023	Sistema Technologies, Inc.	58,764.80	Paid
07/27/2023	Soal Technologies, LLC.	14,280.00	Paid
07/27/2023	Special Automotive Inc.	1,150.00	Paid
07/27/2023	Starside Security & Investigation, Inc.	124,561.32	Paid
07/27/2023	Steptoe & Johnson PLLC	495.00	Paid
07/27/2023	Stewart Title of Austin, LLC	124,205.00	Paid
07/27/2023	Susana Pimiento Chamorro	3,950.25	Paid
07/27/2023	Susana Pimiento Chamorro	600.00	Paid
07/27/2023	Sybertech Waste Reduction Ltd	3,973.55	Paid
07/27/2023	T & W Tire	1,618.30	Paid
07/27/2023	T F HARPER & ASSOCIATES L P	11,815.23	Paid
07/27/2023	T MORALES COMPANY ELECTRIC & CONTROLS L	198,228.55	Paid
07/27/2023	T7 Enterprises, LLC	228.75	Paid
07/27/2023	TADENA, LAURA	602.39	Paid
07/27/2023	TECHLINE INC	133,869.00	Paid
07/27/2023	TEKsystems, Inc.	4,600.00	Paid
07/27/2023	TEXAN WASTE EQUIPMENT INC	3,124.13	Paid
07/27/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC	21,482.15	Paid

CITY OF AUSTIN
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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/27/2023	TEXAS DEPARTMENT OF STATE HEALTH SERVIC TEXAS ELECTRIC COOPERATIVES TEXAS MEDCO SCREENINGS LLC THOMAS REPROGRAPHICS INC TKABO TECHNICAL SOLUTIONS, LLC TORRES, REYNA TRANE U.S. INC. TRAVIS CENTRAL APPRAISAL DIST TRAVIS COUNTY TRINI CONSTRUCTION BUILDER LLC TTEC Holdings, Inc. Tecan US, Inc. Teleflex LLC	1,482.30	Paid
07/27/2023	TEXAS ELECTRIC COOPERATIVES	354,366.72	Paid
07/27/2023	TEXAS MEDCO SCREENINGS LLC	570.00	Paid
07/27/2023	THOMAS REPROGRAPHICS INC	4,335.99	Paid
07/27/2023	TKABO TECHNICAL SOLUTIONS, LLC	93.02	Paid
07/27/2023	TORRES, REYNA	65.40	Paid
07/27/2023	TRANE U.S. INC.	2,023.44	Paid
07/27/2023	TRAVIS CENTRAL APPRAISAL DIST	2,554.00	Paid
07/27/2023	TRAVIS COUNTY	618.00	Paid
07/27/2023	TRINI CONSTRUCTION BUILDER LLC	32,500.00	Paid
07/27/2023	TTEC Holdings, Inc.	21.19	Paid
07/27/2023	Tecan US, Inc.	1,992.75	Paid
07/27/2023	Teleflex LLC	750.00	Paid
07/27/2023	Texas Association for the Education of	2,399.50	Paid
07/27/2023	Texas Disposal Systems Landfill, Inc.	374,259.52	Paid
07/27/2023	Texas Star Fire Systems, LLC	600.00	Paid
07/27/2023	The Trail Conservancy	10,000.00	Paid
07/27/2023	Time Out America LLC	10,000.00	Paid
07/27/2023	Tony Parent Enterprises, Inc.	1,100.00	Paid
07/27/2023	Tribologik Corporation	3,325.00	Paid
07/27/2023	Triple-S Steel Holdings Inc.	4,8//.52	Paid
07/27/2023	UNION PACIFIC RAILROAD CO	0,6/1.39	Paid
07/27/2023	UNIQUE MANAGEMENT SERVICES INC	2,2U1./U	Paid
07/27/2023	UNITED RENTALS (NORTH AMERICA) INC	319.50	Paid
07/27/2023	UNITED RENTALS (NORTH AMERICA) INC	109.86	Paid
07/27/2023 07/27/2023	UNIVERSITY OF TEXAS AT AUSTIN	30,030.02	Outstanding Paid
07/27/2023	UNIVERSITY OF TEXAS AT AUSTIN	30,039.78 15 706 20	Paid
07/27/2023	UNIVERSIII OF TEXAS AT AUSTIN	15,700.30 5 /17 72	Paid
07/27/2023	Tecan US, Inc. Teleflex LLC Texas Association for the Education of Texas Disposal Systems Landfill, Inc. Texas Star Fire Systems, LLC The Trail Conservancy Time Out America LLC Tony Parent Enterprises, Inc. Tribologik Corporation Triple-S Steel Holdings Inc. UNION PACIFIC RAILROAD CO UNIQUE MANAGEMENT SERVICES INC UNITED RENTALS (NORTH AMERICA) INC UNITED RENTALS (NORTH AMERICA) INC UNIVERSITY OF TEXAS AT AUSTIN	2 501 00	Paid
07/27/2023	Unifirst Holdings Inc	5 361 68	Paid
07/27/2023	Universal Protection Service LD	23 966 62	Paid
07/27/2023	Universal Protection Service LP	13 239 59	Paid
07/27/2023	University of Texas Health Science Cent	24 073 27	Paid
07/27/2023	VIEUX & ASSOCIATES INC	20,429.08	Paid
07/27/2023	VULCAN CONSTRUCTION MATERIALS LLC	38,699.89	Paid
07/27/2023	WATERLOO MEDIA GROUP LP	16,625.00	Paid
07/27/2023	WEAVER, ALYSSA	14.53	Paid
07/27/2023	WESTERN STATES FIRE PROTECTION CO	2,560.00	Paid
07/27/2023	WILLIAMS, SARAH	108.74	Paid
07/27/2023	WILLIAMS, YVONNE	175.54	Paid
07/27/2023	WILLIAMSON COUNTY	500.00	Paid
07/27/2023	WORKPLACE RESOURCE LLC	5,824.76	Outstanding
07/27/2023	WRIGHT & GREENHILL P C	4,932.50	Paid
07/27/2023	WSP USA Environment & Infrastructure In	6,018.51	Paid
07/27/2023	Walker Partners, LLC	43,188.15	Paid
07/27/2023	Walnut Creek Improvement Association	5,482.36	Paid
07/27/2023	Wastewater Transport Services, LLC	8,887.50	Paid
07/27/2023	Windstream Holding Inc	6,094.81	Paid
07/27/2023	YOUTH AND FAMILY ALLIANCE	27,232.33	Paid
07/27/2023	ZOLL Medical Corporation	64,301.25	Paid
07/28/2023	ACE FLOORING SOLUTIONS LLC	82,005.63	Paid
07/28/2023	ACM BODY & FRAME INC	71,095.77	Paid
07/28/2023	ACT PIPE & SUPPLY INC	450.00	Paid
07/28/2023	ACUSHNET COMPANY	17,980.76	Paid
07/28/2023	ADVANCE STORES COMPANY INC	34,398.35	Paid
07/28/2023	AIDS Healthcare Foundation	21,363.09	Paid
07/28/2023	AIDS Services of Austin, Inc.	46,060.69	Paid
07/28/2023	AIRGAS INC	241.01	Paid
07/28/2023	AMERICAN MINORITY BUSINESS FORMS, INC	2,871.75	Paid
07/28/2023	AMERICAN YOUTHWORKS	19,364.18	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/28/2023	ANEWENTRYINC	22.700.00	Paid
07/28/2023	AT&T AT&T AT&T AT&T MOBILITY NATIONAL ACCOUNTS LLC AUSTIN SCREEN PRINTING L P AUSTIN SOFTBALL UMPIRES ASSN AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME Abescape Group LLC	132,113.61	Paid
07/28/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	158,956.16	Paid
07/28/2023	AUSTIN SCREEN PRINTING L P	24,485.36	Paid
07/28/2023	AUSTIN SOFTBALL UMPIRES ASSN	11,647.67	Paid
07/28/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	66,758.05	Paid
07/28/2023	Abescape Group LLC	7,812.39 2,100.00	Paid Paid
07/28/2023 07/28/2023	American Honey Bee Protection Agency Asphalt Inc. LLC	645,371.54	Paid
07/28/2023	Aug-Tex Towing & Recovery LLC	345.00	Paid
07/28/2023	Abescape Group LLC American Honey Bee Protection Agency Asphalt Inc LLC Aus-Tex Towing & Recovery, LLC AutoZone Parts Inc. BANK OF AMERICA-EFT BEARD INTEGRATED SYSTEMS INC Balcones Recycling, Inc. Bluetriton Brands, Inc Brightview Landscape Services, Inc. CAPITAL PRINTING LLC CAPITOL BEARING SERVICE OF AUSTIN INC CELLCO PARTNERSHIP	3,229.58	Paid
07/28/2023	BANK OF AMERICA-EFT	3,010,006.83	Paid
07/28/2023	BEARD INTEGRATED SYSTEMS INC	43,413.58	Paid
07/28/2023	Balcones Recycling, Inc.	13,338.58	Paid
07/28/2023	Bluetriton Brands, Inc	8,023.75	Paid
07/28/2023	Brightview Landscape Services, Inc.	2,298.40	Paid
07/28/2023	CAPITAL PRINTING LLC	3,416.59	Paid
07/28/2023	CAPITOL BEARING SERVICE OF AUSTIN INC	12,753.63	Paid
07/28/2023	CELLCO PARTNERSHIP	73,220.86	Paid
07/28/2023 07/28/2023	CHESTNUT NEIGHBURHOOD REVITALIZATION CO	59,482.50 753.70	Paid Paid
07/28/2023	CIPARE CORPORATION NO. 2	3,300.00	Paid
07/28/2023	CLEVELAND MACK SALES INC	49,706.44	Paid
07/28/2023	COMMERCIAL CHEMICAL PRODUCTS INC	26,126.85	Paid
07/28/2023	Clean Energy	5,569.25	Paid
07/28/2023	Commercial Swim Management LLC	116,887.14	Paid
07/28/2023	Complete Tablet Solutions, Ltd	4,546.82	Paid
07/28/2023	Corza Construction LLC	14,430.00	Paid
07/28/2023	CAPITOL BEARING SERVICE OF AUSTIN INC CELLCO PARTNERSHIP CHESTNUT NEIGHBORHOOD REVITALIZATION CO CINTAS CORPORATION NO. 2 CLEARESULT CONSULTING INC CLEVELAND MACK SALES INC COMMERCIAL CHEMICAL PRODUCTS INC Clean Energy Commercial Swim Management LLC Complete Tablet Solutions, Ltd Corza Construction LLC David Clark Company Incorporated Double Tuff Truck Tarps Inc ELK ELECTRIC INC EMR Elevator Inc. ENTECH SALES & SERVICE LLC ERGON ASPHALT & EMULSIONS INC EXCELL ENVIRONMENTAL Empire Roofing Companies Inc Expert Relocation Systems, LLC. FASTENAL COMPANY FJ TURNER COMPANY INC Ferguson US Holdings, Inc	918.50	Paid
07/28/2023	Double Tuff Truck Tarps Inc	1,446.58	Paid
07/28/2023	ELK ELECTRIC INC	11,395.51	Paid
07/28/2023	EMK Elevator inc.	48,237.48	Paid
07/28/2023 07/28/2023	ENTECH SALES & SERVICE LLC	17,378.00 320,671.26	Paid Paid
07/28/2023	EXCELL ENVIRONMENTAL	7,439.28	Paid
07/28/2023	Empire Roofing Companies Inc	48,003.00	Paid
07/28/2023	Expert Relocation Systems, LLC.	6,880.85	Paid
07/28/2023	FASTENAL COMPANY	7,039.74	Paid
07/28/2023	FJ TURNER COMPANY INC	68,405.00	Paid
07/28/2023	Ferguson US Holdings, Inc	350,218.58	Paid
07/28/2023	FlashParking, Inc.	9,550.09	Paid
07/28/2023	Foundation Communities, Inc	10,128.46	Paid
07/28/2023	GOLDMAN SACHS & CO LLC	311.64	Paid
07/28/2023	GRAPHIC SOLUTIONS GROUP INC	13,346.99	Paid
07/28/2023 07/28/2023	GREATER AUSTIN PERFORMING ARTS CENTER I GREENWICH INC	141,169.00 4,668.86	Paid Paid
07/28/2023	Galls Parent Holdings, LLC	241,710.68	Paid
07/28/2023	Galls Parent Holdings, LLC	55,091.61	Paid
07/28/2023	Galls Parent Holdings, LLC	15,512.32	Paid
07/28/2023	Galls Parent Holdings, LLC	15,330.79	Paid
07/28/2023	Galls Parent Holdings, LLC	14,161.93	Paid
07/28/2023	Galls Parent Holdings, LLC	8,104.30	Paid
07/28/2023	Galls Parent Holdings, LLC	4,493.15	Paid
07/28/2023	Galls Parent Holdings, LLC	438.65	Paid
07/28/2023	Gear Cleaning Solutions LLC	13,229.96	Paid
07/28/2023	Georgetown Mac Haik Dodge Chrysler Jeep	29,071.87	Paid
07/28/2023 07/28/2023	Go Austin/Vamos Austin Grenier Services Company LLC	4,573.00 9,151.00	Paid Paid
07/28/2023	Grenier Services Company LLC	4,888.60	Paid
07/28/2023	HDR ENGINEERING INC	259,725.76	Paid
07/28/2023	HERITAGE TITLE CO OF AUSTIN INC	330,000.00	Paid
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CITY OF AUSTIN
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CHECK DATE	WENDOR NAME HOME DEPOT USA INC Halcore Group, Inc Herc Rentals Inc. INSIGHT PUBLIC SECTOR INC INTERNAL REVENUE SERVICE Integrated Waste Solutions Group, LLC JE Dunn Construction Company JM Engineering, LLC JM Engineering, LLC Johnson Controls US Holdings LLC KBLB KEN LTD KBRA Holdings, LLC KINLOCH EQUIPMENT & SUPPLY INC LEIF JOHNSON FORD LONGHORN INTERNATIONAL TRUCKS LTD LONGHORN INTERNATIONAL TRUCKS LTD LONGHORN INTERNATIONAL TRUCKS LTD LONGHORN MOBILE GLASS SERVICE INC LOWER COLORADO RIVER AUTHORITY Level 3 Financing Inc Levy Premium Foodservice L.L.C Lighter Loads ATX Lisa Mittler Live Make Housing Partners LP Lonestar Freightliner Group, LLC MATERA PAPER COMPANY INC MEXIC-ARTE MUSEUM MTM RECOGNITION CORPORATION MUNICIPAL EMERGENCY SERVICES INC Marubeni America Corporation Mobile Mini, Inc Morpho USA, Inc. N-GULF LLC NET TRANSCRIPTS INC OAG AVIATION WORLDWIDE LLC OCCUPATIONAL HEALTH CENTERS OF THE SOUT Offutt Companies Inc. POWER PEST CORP	AMOUNT	STATUS
07/28/2023	HOME DEPOT USA INC	158,456.14	Paid
07/28/2023	Halcore Group, Inc	2,637.08	Paid
07/28/2023	Herc Rentals Inc.	53,031.45	Paid
07/28/2023	INSIGHT PUBLIC SECTOR INC	8,082.40	Paid
07/28/2023	INTERNAL REVENUE SERVICE	90,496.11	Paid
07/28/2023	Integrated Waste Solutions Group, LLC	2,300.00	Paid
07/28/2023 07/28/2023	JE Dunn Construction Company	141,385.5/	Paid Paid
07/28/2023	IM Engineering, LLC	9,927.72 4 401 42	Paid
07/28/2023	Johnson Controls US Holdings LLC	107 986 33	Paid
07/28/2023	Johnson Controls US Holdings LLC	17,550 10	Paid
07/28/2023	Johnson Controls US Holdings LLC	1,536.14	Paid
07/28/2023	Johnson Controls US Holdings LLC	1,351.61	Paid
07/28/2023	KBLB KEN LTD	3,241.78	Paid
07/28/2023	KBRA Holdings, LLC	3,000.00	Paid
07/28/2023	KINLOCH EQUIPMENT & SUPPLY INC	23,589.96	Paid
07/28/2023	LEIF JOHNSON FORD	27,371.85	Paid
07/28/2023	LONGHORN INTERNATIONAL TRUCKS LTD	56,719.23	Paid
07/28/2023	LONGHORN INTERNATIONAL TRUCKS LTD	38,583.10	Paid
07/28/2023	LONGHORN INTERNATIONAL TRUCKS LTD	255.23	Paid
07/28/2023	LONGHORN MOBILE GLASS SERVICE INC	12,310.46	Paid
07/28/2023	LOWER COLORADO RIVER AUTHORITY	48,437.50	Paid
07/28/2023	Level 3 Financing Inc	9,465.24	Paid
07/28/2023	Levy Premium Foodservice L.L.C	18,277.11	Paid
07/28/2023	Lighter Loads ATX	5,000.00	Paid
07/28/2023 07/28/2023	Lisa Mitter	2,421.00	Paid Paid
07/28/2023	Longstar Freightliner Crown IIC	324,094.00 26 563 42	Paid
07/28/2023	MATTER DADER COMDANY INC	20,303.42	Paid
07/28/2023	MEXIC-ARTE MUSEUM	15,000.00	Paid
07/28/2023	MTM RECOGNITION CORPORATION	13,210.56	Paid
07/28/2023	MUNICIPAL EMERGENCY SERVICES INC	12,444.96	Paid
07/28/2023	Marubeni America Corporation	7,115.00	Paid
07/28/2023	Mobile Mini, Inc	2,155.03	Paid
07/28/2023	Morpho USA, Inc.	235.50	Paid
07/28/2023	N-GULF LLC	740.75	Paid
07/28/2023	NET TRANSCRIPTS INC	2,986.47	Paid
07/28/2023	OAG AVIATION WORLDWIDE LLC	556.67	Paid
07/28/2023	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	2,165.00	Paid
07/28/2023	Offutt Companies Inc.	30,905.96	Paid
07/28/2023	POWER PEST CORP	3,438.00	Paid
07/28/2023 07/28/2023	POWER SEAL PIPELINE PRODUCTS PRECISION Facility Services LLC	25,165.08 434.00	Paid Paid
07/28/2023	PROJECT TRANSITIONS, INC	41,700.00	Paid
07/28/2023	Paradigm Contracting LLC	28,186.00	Paid
07/28/2023	Pye-Barker Fire & Safety LLC	4,950.38	Paid
07/28/2023	Quisitive Ltd.	7,987.76	Paid
07/28/2023	RS&H, Inc.	30,444.42	Paid
07/28/2023	SAFETY SHOE DISTRIBUTORS L L P	29,212.64	Paid
07/28/2023	SAGELINE INC	11,733.22	Paid
07/28/2023	SAGELINE INC	1,723.00	Paid
07/28/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	166,417.20	Paid
07/28/2023	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	37,533.20	Paid
07/28/2023	SIRCHIE ACQUISITION COMPANY LLC	4,320.84	Paid
07/28/2023	SMG	170,125.00	Paid
07/28/2023	SMS LLC	57,224.04	Paid
07/28/2023	SUN TINT INC	1,060.00	Paid
07/28/2023	Seedling Foundation	10,747.93	Paid
07/28/2023	Summus Industries, Inc.	72,435.10	Paid
07/28/2023	Susana Pimiento Chamorro	825.00	Paid
07/28/2023	T-MOBILE USA INC	4,564.50	Paid

CITECA DAME	MENDOD NAME	7 MOTTATE	CM3 mii C
CHECK DATE		AMOUNT	STATUS
07/28/2023	TEXAS DISPOSAL SYSTEMS INC TEXAS DISPOSAL SYSTEMS INC TEXAS DISPOSAL SYSTEMS INC TOM LOFTUS INC TRACE ANALYTICS LLC TRINI CONSTRUCTION BUILDER LLC TRINI CONSTRUCTION BUILDER LLC TEXAS GOVLINK, Inc. Texas Packer and Loader Sales Inc. Texas RioGrande Legal Aid Inc	84,975.46	Paid
07/28/2023	TEXAS DISPOSAL SYSTEMS INC	84,026.55	Paid
07/28/2023	TEXAS DISPOSAL SYSTEMS INC	72,101.48	Paid
07/28/2023	TOM LOFTUS INC	15,429.79	Paid
07/28/2023	TRACE ANALYTICS LLC	218.25	Paid
07/28/2023	TRINI CONSTRUCTION BUILDER LLC	29,306.00	Paid
07/28/2023	TRINI CONSTRUCTION BUILDER LLC	13,850.00	Paid
07/28/2023	Texas GovLink, Inc.	13,377.20	Paid
07/28/2023	Texas Packer and Loader Sales Inc.	971.66	Paid
07/28/2023	The Steam Team Inc.	22,100.00	Paid
07/28/2023	The Whiting Turner Centragting Company	1,730.92 220,865.49	Paid Paid
07/28/2023 07/28/2023	Tony Daront Entorprises Inc	34,032.87	Paid
07/28/2023	Unificat Holdings Inc.	2,202.36	Paid
07/28/2023	Unifirst Holdings Inc	42.86	Paid
07/28/2023	United Dargel Service Inc	3,690.03	Paid
07/28/2023	VALUE FINE ART SERVICES LLC	12,899.25	Paid
07/28/2023	The Steam Team Inc. The Whiting-Turner Contracting Company Tony Parent Enterprises, Inc. Unifirst Holdings, Inc Unifirst Holdings, Inc United Parcel Service, Inc VAULT FINE ART SERVICES LLC VeriTrust Corporation Victor Pena W W GRAINGER INC WILLIAMS SCOTSMAN INC Workquest	1,440.54	Paid
07/28/2023	Victor Pena	50,031.00	Paid
07/28/2023	W W GRAINGER INC	450,688.96	
07/28/2023	WILLIAMS SCOTSMAN INC	9,358 61	Paid
07/28/2023	Workquest	12 457 16	Paid
07/28/2023	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	5,932,90	Paid
07/28/2023	Young Women's Christian Association of	31.562.44	Paid
07/31/2023	A & V Holdings Midco. LLC	7.049.75	Paid
07/31/2023	A&E Welding, LLC	6,400.00	Paid
07/31/2023	AAR INC	9,489.00	Paid
07/31/2023	ADAMS, GEORGE	307.76	Paid
07/31/2023	AECOM TECHNICAL SERVICES INC	1,577,349.74	Paid
07/31/2023	W W GRAINGER INC WILLIAMS SCOTSMAN INC Workquest YOUNGBLOOD AUTOMOTIVE & TIRE LLC Young Women's Christian Association of A & V Holdings Midco, LLC A&E Welding, LLC AAR INC ADAMS, GEORGE AECOM TECHNICAL SERVICES INC AER Equipment & Repair, LLC AIRGAS INC ALEXANDER, WHITNEY ALL POINTS INSPECTION SVCS INC ALTER, ADAM AMERICAN AIRLINES INC ANDERSON, JOHN	420.00	Paid
07/31/2023	AIRGAS INC	4,185.57	Paid
07/31/2023	ALEXANDER, WHITNEY	900.00	Paid
07/31/2023	ALL POINTS INSPECTION SVCS INC	18,870.54	Paid
07/31/2023	ALTER, ADAM	700.69	Paid
07/31/2023	AMERICAN AIRLINES INC	3,952.47	Paid
07/31/2023	ANDERSON, JOHN	1,042.84	Paid
07/31/2023	ANDERSON, TRACY	881.00	Pald
07/31/2023	ANEWENTRYINC	10,836.00	Paid
07/31/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC		Paid
07/31/2023	ATCHLEY, AMY	1,393.08	Paid
07/31/2023	ATKINS NORTH AMERICA INC	8,599.47	Paid
07/31/2023	ATMOS ENERGY CORPORATION	100.67	Paid
07/31/2023	ATRIUM REAL ESTATE SERVICES	6,233.88	Paid
07/31/2023	AUSTIN COMMUNITY RADIO	3,067.00	Paid
07/31/2023	AUSTIN FUEL INJECTION & PERFORMANCE CEN	371.76	Paid
07/31/2023	AUSTIN HEDGE 35 BORROW LLC	2,923.00	Paid
07/31/2023	AUSTIN HEDGE 35 BORROW LLC	999.00 2,890.75	Paid
07/31/2023	AUSTIN SCREEN PRINTING L P	· · · · · · · · · · · · · · · · · · ·	Paid
07/31/2023	AUSTIN TITLE COMPANY	94,283.00	Paid Paid
07/31/2023	AUSTIN TRAFFIC SIGNAL CONST CO INC	4,171.95	
07/31/2023 07/31/2023	AbacoData LLC Abescape Group LLC	687.50 5,766.66	Paid Paid
07/31/2023	Adams, Irwin	779.50	Paid
07/31/2023	Alamar, Amy	494.00	Paid
07/31/2023	Alfadda, Rami	900.00	Outstanding
07/31/2023	All Rhythms	2,800.00	Paid
07/31/2023	Allegis Group Holdings, Inc.	135,201.08	Paid
07/31/2023	Allen, BRITTANY	589.00	Paid
07/31/2023	Anthony Rios	9,000.00	Paid
07/31/2023	Athletes Global Coporation	1,320.00	Paid
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07/31/2023	AutoZone Parts Inc.	5,961.13	Paid

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07/31/2023	B&E Medical Supply and Equipment, LLC BAER ENGINEERING & ENVIRONMENTAL CONSUL	169.57	Paid
07/31/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	27,077.72	Paid
07/31/2023	BAGLEY, JOLISA	60.27	Paid
07/31/2023	BAILEY, WILLIAM	142.57	Paid
07/31/2023	BASU, ANINDYA	806.80	Paid
07/31/2023	BAUGHMAN, ALEXANDER	16.38	Paid
07/31/2023	BEARD INTEGRATED SYSTEMS INC	1,967.42	Paid
07/31/2023	BEARD INTEGRATED SYSTEMS INC	231.02	Paid
07/31/2023	BELL, RONALD	451.00	Paid
07/31/2023	BHIMANI, ANIS	617.53	Paid
07/31/2023 07/31/2023	BHW OPERATING COMPANY LP BIALES, MARK	157.83 900.00	Paid Paid
07/31/2023	BIEDERMAN, TODD	1,044.90	Paid
07/31/2023	BLAIR, LANDON	591.00	Paid
07/31/2023	BOUND TREE MEDICAL L L C	50,428.17	Paid
07/31/2023	BROCKER, MATTHEW	237.12	Paid
07/31/2023	BUCK, BRANDON E	385.24	Paid
07/31/2023	BUTLER, RACHEL	50.38	Paid
7/31/2023	Bittar, Antonio	673.71	Paid
07/31/2023	Black & Veatch Corporation	95,995.69	Paid
07/31/2023	Bluebonnet A/C Services Inc	11,828.10	Paid
07/31/2023	December 21 and 2	F0C C0	Paid
07/31/2023	Brar, Chamandeep Brightview Landscape Services, Inc. Brightview Landscape Services, Inc. Brymer Communication Services, LLC	13,621.82	Paid
07/31/2023	Brightview Landscape Services, Inc.	643.55	Paid
7/31/2023	Brymer Communication Services, LLC	2,345.80	Paid
7/31/2023	CALDWELL, JONATHAN	390.00	Paid
7/31/2023	CAMERON, CHLOE	754.50	Paid
7/31/2023	CARGO, STEPHEN CAS Consulting and Services, Inc. CATHOLIC CHARITIES OF CENTRAL TEXAS CATHOLIC CHARITIES OF CENTRAL TEXAS	733.46	Paid
7/31/2023	CAS Consulting and Services, Inc.	79,620.39	Paid
7/31/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	165,336.27	Paid
7/31/2023		•	Paid
)7/31/2023)7/31/2023	CC LYNCH & ASSOC INC CDM SMITH INC	5,775.00 364,151.91	Paid Paid
7/31/2023	CENTED AT THE ANG REALLY EQUITOMENT COMPANY	380,400.00	Paid Paid
7/31/2023	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY CHABAN, SAM	1,013.30	Paid
7/31/2023	CHADAN, SAM CHANG, CHUNGHAO	714.85	Paid
7/31/2023	CHIZZONITE, JOSHUA	405.50	Paid
7/31/2023	CICCONE, NICHOLAS	1,200.00	Paid
7/31/2023	CLAY, KASI L	323.14	Paid
	COBB FENDLEY & ASSOC INC	25,614.60	
7/31/2023	COMER, PHILLIP J	860.22	Paid
7/31/2023	COMMUNICATION BY HAND LLC	1,204.00	Paid
7/31/2023	CONS, JASON	1,040.15	Paid
7/31/2023	CONSOLIDATED TRAFFIC CONTROLS INC	1,523.52	Paid
7/31/2023	COPP, JONATHAN	900.00	Paid
7/31/2023	CORCORAN, HEATHER	709.15	Paid
7/31/2023	CORLEY, KENNETH	900.00	Paid
7/31/2023	CORRALES, CRISTAL C.	8.29	Outstanding
7/31/2023	COYLE, KELLIE	275.41	Paid
7/31/2023	CP&Y INC	166,309.04	Paid
7/31/2023	CRAWFORD, CONNOR	900.00	Paid
7/31/2023	CROFT, MICHELLE R	187.11	Paid
7/31/2023	CULVER, CHRIS	753.34	Paid
17/31/2023	CUNNINGHAM, ALEXANDRA	591.00	Paid Paid
)7/31/2023)7/31/2023	CarbPure Technologies, LLC Carter, Trena M	19,327.56 4.44	Outstanding
7/31/2023	Chang, Ning	900.00	Paid
7/31/2023	Charter Communications Holdings, LLC	3,167.60	Paid
7/31/2023	Chastang Enterprises-Houston, LLC	1,707.50	Paid
7/31/2023	Clissold, Mardi	1,172.53	Paid
07/31/2023	Code 4 Emergency Services LLC	1,060.00	Paid

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RIIN TIME: 03:07:01

DATE: II.	/27/2023 July	RUN T	IME: 03:07:01
CK DATE	VENDOR NAME	AMOUNT	STATUS
31/2023	Condy Holdings LLC	41,945.64	Paid
31/2023	ConvergeOne, Inc	293,106.72	Paid
31/2023	Costello Doab Enterprises LLC	36,510.00	Paid
31/2023	Costello Doab Enterprises LLC Court Appointed Special Advocates Of Tr	16,592.90	Paid
31/2023	D.H. Pace Company, Inc	235.00	Paid
31/2023	DABIT, TONY	900.00	Paid
31/2023	DADEO-WINICK, CAYLIN	615.50	Paid
31/2023	DEALERS ELECTRICAL SUPPLY	12,126.00	Paid
31/2023	DEC - CENTRAL TEXAS, LLC	19,119.90	Paid
31/2023	DEL VALLE ISD	17,831.80	Paid
31/2023	DELL MARKETING LP	4,415.94	Paid
31/2023	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	25,044.02	Paid
31/2023	DENUCCI CONSTRUCTORS L L C	133,150.00	Paid
31/2023	DEUTSCHENDORF, DANIELLE	19.09	Outstanding
31/2023	DLT SOLUTIONS LLC	350.00	Paid
31/2023	DODSON, JOSEPH	747.94	Paid
31/2023	DUMPALA, MALLIKARJUN	650.76	Paid
31/2023	DXI INDUSTRIES INC	40,531.00	Paid
31/2023	Dana Safety Supply, Inc	1,199.70	Paid
31/2023	Deere Credit Inc	1,957.03	Paid
31/2023	EASTER SEALS-CENTRAL TEXAS INC	20,460.00	Paid
31/2023	ECM International Inc	13,319.63	Paid
31/2023	EEG Enterprises Inc	1,200.00	Paid
31/2023	EICHORN, KELLY	529.89	Paid
31/2023	ELK ELECTRIC INC	61,679.98	Paid
31/2023	EMR Elevator Inc.	62,933.98	Paid
31/2023	ENDRES, MICHAEL	900.00	Paid
31/2023	ENTECH SALES & SERVICE LLC	3,281.20	Paid
31/2023	EQUIPMENT DEPOT TEXAS, INC.	2,832.30	Paid
31/2023	Empire Roofing Companies Inc	500.00	Paid
31/2023	Escobar, Victoria	121.41	Paid
31/2023	FARIAS, DANTE	200.00	Paid
31/2023	FEINBERG, CORY	900.00	Outstanding
1/2023	FORD AUDIO-VIDEO SYSTEMS LLC	6,264.90	Paid
1/2023	FRANCO, GUILLERMO	954.40	Paid
1/2023	FREEIT DATA SOLUTIONS INC	1,512.57	Paid
1/2023	FREESE AND NICHOLS INC	49,386.66	Paid
	FRIEDRICH, CLAYTON	94.99	Paid
1/2023	FRISCHE, ANTHONY	10.48	Paid
	Fakouri Electrical Engineering Inc.		
		8,625.32	
31/2023	GAASLAND-THOMPSON, KELLY	741.75	Outstanding
31/2023	GERLACH, HELEN	197.88	Paid
31/2023	GILBERT, RONNIE	375.89	Paid
31/2023	GOINS, MIRANDA	856.00	Paid
31/2023	GOLF CONNECTIONS, LLC	2,164.00	Paid
1/2023	GONZALES, ROQUE D	196.28	Paid
31/2023	GONZALEZ, JESUS M	795.17	Paid
31/2023	GOVEA, FRANCES	36.61	Paid
31/2023	GOWDAR, LATHA	562.00	Paid
31/2023	GRAY, CHRISTOPHER	1,037.91	Paid
31/2023	GREENWICH INC	4,331.69	Paid
31/2023	GREENWICH INC	420.75	Paid
31/2023	GateHouse Media Texas Holdings II, Inc.	4,420.75	Paid
31/2023	GateHouse Media Texas Holdings II, Inc.	3,448.50	Paid
31/2023	Gehr Power Systems	9,434.80	Paid
31/2023	Genserve LLC	3,240.77	Paid
31/2023	Genserve LLC	905.00	Paid
31/2023	Geographic Information Services, Inc	15.94	Paid
	Geosyntec Consultants Inc	39,867.94	Paid
31/2023			
31/2023 31/2023	Global Pump Solutions LLC	3,768.00	Paid

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		AMOUN I	51A105
7/31/2023		1,204.40	Paid
7/31/2023	H BROWN INC	95,200.00	Paid
7/31/2023	HACH COMPANY	840.22	Paid
7/31/2023	HARDING, RYAN	296.01	Paid
7/31/2023	HARRISON, KATHIE	227.47	Paid
7/31/2023	HAUCK, MEGAN	286.24	Paid
7/31/2023	HAUCK, MEGAN HAYGOOD, MARLON HAYNES, JORDAN HCOP LLC HCOP LLC HDR ENGINEERING INC HELICOPTER SERVICES, INC. HERNANDEZ HERNANDEZ, ELIZABETH HICKS, CREIGHTON HNTB CORPORATION HOLMAN, MARGARET HUGHES, SCOTTI S HUTCHESON, ALAN Hayat A Kelil-Brown Heath Gallon Heritage-Crystal Clean, LLC	826.40	Paid
7/31/2023	HAYNES, JORDAN	591.00	Paid
7/31/2023	HCOP LLC	2,786.13	Paid
7/31/2023	HCOP LLC	420.84	Paid
7/31/2023	HDR ENGINEERING INC	66,402.34	Paid
7/31/2023	HELICOPTER SERVICES, INC.	97,660.66	Paid
7/31/2023	HERNANDEZ HERNANDEZ, ELIZABETH	285.07	Paid
7/31/2023	HICKS, CREIGHTON	900.00	Paid
7/31/2023	HNTB CORPORATION	23,706.61	Paid
7/31/2023	HOLMAN, MARGARET	322.40	Paid
7/31/2023	HUGHES, SCOTTI S	615.50	Paid
7/31/2023	HITCHESON, ALAN	122.94	
7/31/2023	Havat A Kelil-Brown	108,759.76	Paid
7/31/2023	Heath Gallon Heritage-Crystal Clean, LLC Hornberger Fuller Garza & Cohen, Incorp IHEARTMEDIA ENTERTAINMENT INC IPSA Security Services, LLC Ice Data Services, Inc. Industrial Air of South Texas LLC Informing Designs LLC	4 974 65	Paid
7/31/2023	Heritage-Crystal Clean I.C.	712 50	Paid
	Hornborger Fuller Carea (Cohon Ingern	970 00	Paid
7/31/2023	THE ADDRESS A CONTROL THE OFFICE OF THE ADDRESS A CONTROL THE OFFICE OF THE OFFI	4 050 00	
7/31/2023	THEARIMEDIA ENIERIAINMENI INC	4,050.00	Paid
7/31/2023	IPSA Security Services, LLC	23,107.22	Paid
7/31/2023	Ice Data Services, Inc.	812.02	Paid
7/31/2023	Industrial Air of South Texas LLC	5,575.02	Paid
7/31/2023			Paid
7/31/2023	JACOBS ENGINEERING GROUP INC	36,148.17	Paid
7/31/2023	JANKOSKY, ELENI	778.94	Paid
7/31/2023	JASTI, VISHNU	525.00	Paid
7/31/2023	JENKINS, RANDI	51.21	Paid
7/31/2023	JG MEDIA	2,450.00	Paid
7/31/2023	JG MEDIA	450.00	Paid
7/31/2023	JHURANI, VICKY	604.53	Paid
7/31/2023	JOHNSON CONTROLS INC	25,000.00	Paid
7/31/2023	JOHNSON, RALPH	187.88	Paid
7/31/2023	Joe Bland Construction LP	646,800.38	Paid
7/31/2023 7/31/2023	Johnson Controls US Holdings LLC		Paid
7/31/2023	Joshua Earl Collier	400.00	Paid
7/31/2023	KAMPILLIL, AJITH	900.00	Paid
//31/2023	KBS ELECTRICAL DISTRIBUTORS INC	39,000.00	Paid
7/31/2023	KEENAN, MARLA	900.00	Paid
7/31/2023	KEMP SMITH L L P	336.00	Paid
7/31/2023	KNEUPPER, EDGAR	161.00	Paid
7/31/2023	KOONCE, JAMES	678.84	Paid
7/31/2023	KURAD, BLAKENEY	900.00	Paid
7/31/2023	KURNIANTA, IVAN	482.50	Paid
7/31/2023	KV Power, LLC	94,732.46	Paid
7/31/2023	Kadaveru, Shashank	591.00	Paid
7/31/2023	Kaye, Mark	1,100.00	Paid
7/31/2023	Kuenning, Maria	381.05	Paid
7/31/2023	LAMBERT, SARAH	2,000.00	Paid
7/31/2023	LAZO, LINDA	198.97	Paid
7/31/2023	LEMBERG, MIKAEL	399.00	Paid
7/31/2023	LEONARD, SAMUEL	423.22	Paid
7/31/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	62,630.94	Paid
7/31/2023	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	14,048.96	Paid
7/31/2023	LITKEY, CODY	705.40	Paid
7/31/2023	LJA ENGINEERING INC	35,081.24	Paid
7/31/2023	LONGHORN INTERNATIONAL TRUCKS LTD	4,152.87	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/31/2023	LUNT, MICHAEL Landry, Genest LanguageUSA, Inc. Lepiz LLC Level 3 Financing Inc Levy Premium Foodservice L.L.C Little Herds LoneStar Airport Holdings LLC Lubricant Product & Supplies LLC Luna Data Solutions, Inc.	900.00	Paid
07/31/2023	Landry, Genest	180.00	Paid
07/31/2023	LanguageUSA, Inc.	70.00	Paid
07/31/2023	Lepiz LLC	1,600.00	Paid
07/31/2023	Level 3 Financing Inc	2,450.71	Paid
07/31/2023 07/31/2023	Levy Premium Foodservice L.L.C	16,666.67	Paid
07/31/2023	Levy Premium Foodservice L.L.C Little Herds LoneStar Airport Holdings LLC Lubricant Product & Supplies LLC Luna Data Solutions, Inc. MA, BO MAC INC MAK, WAI KEI RICKY MALONE/WHEELER INC MARTIN, BLAKE E MARTIN, LISA MARTINEZ, ELENA MARTINEZ, NOE	61 600 000 00	Paid
07/31/2023	Lubricant Product & Supplies LLC	8.809.95	Paid
07/31/2023	Luna Data Solutions, Inc.	10,116.40	Paid
07/31/2023	MA, BO	900.00	Paid
07/31/2023	MAC INC	211,941.14	Paid
07/31/2023	MAK, WAI KEI RICKY	516.00	Paid
07/31/2023	MALONE/WHEELER INC	33,230.46	Paid
07/31/2023	MARTIN, BLAKE E	209.38	Paid
07/31/2023	MARTIN, LISA	//2.06	Paid
07/31/2023 07/31/2023	MARTINEZ, ELENA MARTINEZ, NOE	14.09	Paid
07/31/2023	MASTEC NORTH AMERICA INC	220,602.54	
07/31/2023	MASTERWORD SERVICES INC	43.63	
07/31/2023	MATCEK, CLINTON	10.00	
07/31/2023	MAY DENEA LICKS	4 026 00	
07/31/2023	MAYNARD, BRYAN MCKESSON MEDICAL-SURGICAL INC MEALS ON WHEELS & MORE INC MEHTA, ANISH MERCER, REBECCA	241.00	Paid
07/31/2023	MCKESSON MEDICAL-SURGICAL INC	3,312.96	
07/31/2023	MEALS ON WHEELS & MORE INC	37,764.00	
07/31/2023	MEHTA, ANISH	818.32	Paid
07/31/2023	MERCER, REBECCA METRO FIRE APPARATUS SPECIALISTS INC	1,200.00	
07/31/2023	METRO FIRE APPARATUS SPECIALISTS INC	3,170.00	
07/31/2023 07/31/2023	MEYER, CHRISTOPHER	869.53 166.68	Paid Paid
07/31/2023	MILAN, JANETTE MILLER, LYNN	163.10	Paid
07/31/2023	MITTAL, ASHISH	881.00	Paid
07/31/2023	MOHAN, ANITHA	706.00	Paid
07/31/2023			
07/31/2023	MOMIN, NAJMA N MORENO, ASHLEY MOTOROLA SOLUTIONS INC MUNICIPAL COURT DEPT - PETTY CASH MUNIZ CONCRETE & CONTRACTING INC MWM DESIGNGROUP INC	2,000.00	Paid
07/31/2023	MOTOROLA SOLUTIONS INC	2,188,743.80	Paid
07/31/2023	MUNICIPAL COURT DEPT - PETTY CASH MUNIZ CONCRETE & CONTRACTING INC MWM DESIGNGROUP INC	31.44	Paid
07/31/2023	MUNIZ CONCRETE & CONTRACTING INC	117,415.68	Paid
07/31/2023	MWM DESIGNGROUP INC	113,431.04	
07/31/2023 07/31/2023	MWM DESIGNGROUP INC Malvin Vallejo	2,326.63 3,900.00	Paid Paid
07/31/2023	Malvin Vallejo	3,900.00	Paid
07/31/2023	Maudie's Too LP	5,290.00	Paid
07/31/2023	Miniailo, Igor	615.50	Paid
07/31/2023	Miranda, Sonia	900.00	Paid
07/31/2023	Miriam Dolores Dorantes	650.00	Paid
07/31/2023	Mobile Loaves & Fishes, Inc.	426.00	Paid
07/31/2023	Moreno, Douglas	3,207.56	Paid
07/31/2023	NALCO COMPANY LLC	1,249.44	Paid
07/31/2023	NEOS CONSULTING GROUP L L C	16,625.00	Paid
07/31/2023 07/31/2023	NGUYEN, QUYNH NICKEL TESSLER, JESSICA	1,200.00 103.22	Paid Paid
07/31/2023	NICKERSON, JASON	604.53	Paid
07/31/2023	Navy Federal Credit Union FOR CHERYL TA	2,388.53	Paid
07/31/2023	Netsync Network Solutions	6,442.10	Paid
07/31/2023	Nueces Farm Center DBA Nueces Power Equ	370.01	Paid
07/31/2023	O'CONNOR, TERRENCE	900.00	Paid
07/31/2023	O'Connell, Patrick	900.00	Paid
07/31/2023	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	4,334.00	Paid
07/31/2023	OHD, LLLP	935.00	Paid
07/31/2023	ONE GAS INC	103.53	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
07/31/2023	ONE GAS INC	91.39	Paid
07/31/2023	OVIVO USA LLC	11,379.36	Paid
07/31/2023	On Site Auto Trim Inc	1,023.00	Paid
07/31/2023			Paid
07/31/2023	P3Works, LLC PADRON FRAGOSO, SERGIO PALESKO, ALAN C PANZER, SARAH L PARIHAR, SANJAY R PARKEON INC PASAPULETI, SOUMYA PATRICK, ZACH PAUL HORNSBY & COMPANY PGC General Contractors, LLC PINDICURA, THARUNACHALAM POPE, CLAYTON PRAMBS, ELMAR E PRECISION Facility Services LLC	394.84	Paid
07/31/2023	PALESKO, ALAN C	761.65	Paid
07/31/2023	PANZER, SARAH L	898.87	Paid
07/31/2023	PARIHAR, SANJAY R	927.75	Paid
07/31/2023	PARKEON INC	3,008.50	Paid
07/31/2023	PASAPULETI, SOUMYA	491.52	Paid
07/31/2023	PATRICK, ZACH	215.96	Paid
07/31/2023	PAUL HORNSBY & COMPANY	26,932.50	Paid
07/31/2023 07/31/2023	PGC General Contractors, LLC PINDICURA, THARUNACHALAM	35,147.35 664.36	Paid Paid
07/31/2023	POPE, CLAYTON	6,250.00	Paid
07/31/2023	PRAMBS, ELMAR E	513.67	Paid
07/31/2023	PRECISION Facility Services LLC	5,960.00	Paid
07/31/2023	PREMKIJMAR. ASHISH	844.53	Paid
07/31/2023	PRICE, MONTE	1,024.90	Paid
07/31/2023	PRINTMAILPRO.COM	531.63	Paid
07/31/2023	PRINTMAILPRO.COM	381.14	Paid
07/31/2023	PTOMEY, CRAIG	60.26	Paid
07/31/2023	PULSE MEDIA INC	5,975.00	Paid
07/31/2023	Precision Auto Body	3,647.76	Paid
07/31/2023	Primoris T&D Services, LLC	498,336.51	Paid
07/31/2023	Pye-Barker Fire & Safety LLC	0.50	Paid
07/31/2023	Quadient, Inc.	710.83	Paid
07/31/2023	Qualitek Autobody LLC	8,506.76	Paid
07/31/2023	RABA KISTNER, INC.	4,468.01	Paid
07/31/2023	PRAMBS, ELMAR E PRECISION Facility Services LLC PREMKUMAR, ASHISH PRICE, MONTE PRINTMAILPRO.COM PRINTMAILPRO.COM PTOMEY, CRAIG PULSE MEDIA INC Precision Auto Body Primoris T&D Services, LLC Pye-Barker Fire & Safety LLC Quadient, Inc. Qualitek Autobody LLC RABA KISTNER, INC. RAJENDRAN, KARTHIK	900.00	Paid
07/31/2023 07/31/2023	RAO, MANOHAR RAZAVI, NEEK	420.65 236.00	Paid Paid
07/31/2023	REED, CHARLES	864.50	Paid
07/31/2023	REEVE, BETTY	488.44	Paid
07/31/2023	RICH, LYNN M	200.21	Paid
07/31/2023	RICHARDS, ELTON	816.36	Paid
07/31/2023	RODRIGUEZ SURIS, LOWIE	741.00	Paid
07/31/2023	RODRIGUEZ, LISA G	15.07	Paid
07/31/2023	RODRIGUEZ, LISA G	3.28	Paid
07/31/2023	RPS Infrastructure, Inc.	16,099.05	Paid
07/31/2023	RUDLOFF, JASON	415.00	Paid
07/31/2023	RUIZ, JESUS	175.00	Paid
07/31/2023	RUSH TRUCK CENTERS OF TEXAS LP	219,034.00	Paid
07/31/2023	RecTrac, LLC	10,428.00	Paid
07/31/2023	RecordPoint Software USA LLC	16,983.50	Paid
07/31/2023	Reiff, Michael	900.00	Paid
07/31/2023	Rescuegear, Inc. Ripperda, Robert	800.00	Paid
07/31/2023 07/31/2023	Robus, Olin	900.00 1,200.00	Paid Paid
07/31/2023	Rodriguez Engineering Laboratories LLC	5,745.86	Paid
07/31/2023	Royal Switchgear Manufacturing Co.	2,300.00	Paid
07/31/2023	SANTORO, ALEXANDRA	900.00	Paid
07/31/2023	SCHLAGETER, JOHN	200.00	Paid
07/31/2023	SECURITAS SECURITY SERVICES	11,257.66	Paid
07/31/2023	SI MECHANICAL LLC	134,499.00	Paid
07/31/2023	SI MECHANICAL LLC	7,420.50	Paid
07/31/2023	SI MECHANICAL LLC	1,539.55	Paid
07/31/2023	SI, jiatun	629.53	Paid
07/31/2023	SMITHKLINE BEECHAM CORPORATION	806.36	Paid
07/31/2023	SNOW, MAUREEN	900.00	Paid
07/31/2023	SOANS, TANYA	520.00	Paid

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7/31/2023	SOANS, TANYA	30.79	Paid
7/31/2023	SOLID BORDER INC	51,025.10	Paid
7/31/2023	SOMMER, JEREMY	107.71	Paid
7/31/2023	SPOK INC	41.50	Paid
7/31/2023	STEFFEN, CINDY	999.03	Paid
7/31/2023	SURIGAO, ABELARDO	1,069.90	Paid
7/31/2023	Schmoyer Reinhard LLP	277.50	Paid
7/31/2023	Schottman, Emily	591.00	Paid
7/31/2023	Sheehan, Michael	1,200.00	Paid
7/31/2023	Sinclair Broadcast Group	5,500.00	Paid
7/31/2023	Sistema Technologies, Inc.	7,100.00	Paid
7/31/2023	Skyline Products Inc	17,010.00	Paid
7/31/2023	Special Automotive Inc.	5,255.00	Paid
7/31/2023	Susana Pimiento Chamorro	1,533.38	Paid
7/31/2023	T & W Tire	6,554.28	Paid
7/31/2023	T-MOBILE USA INC	830.35	Paid
7/31/2023	TCS Mechanical, LLC	1,280.00	Paid
7/31/2023	TECHLINE INC	358,832.00	Paid
7/31/2023	TETRA TECH INC	25,748.14	Paid
7/31/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC	25,748.14 57,621.44	Paid
7/31/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
7/31/2023	TOLMAN, JOHN	157.50	Paid
7/31/2023	TRAVIS COUNTY	182.00	Paid
7/31/2023	TRAVIS COUNTY	78.00	Paid
7/31/2023	TUNG, STEVEN	900.00	Paid
7/31/2023	TUNG, STEVEN Taylor Distribution Group, LLC Texas Constructors LLC Texas Facilities Commission The Legal Connection, Inc.	3,482.16	Paid
7/31/2023	Texas Constructors LLC	28,193.38	Paid
7/31/2023	Texas Facilities Commission	3,095.00	Paid
7/31/2023	The Legal Connection, Inc.	160.75	Paid
7/31/2023	The Whiting-Turner Contracting Company	85,834.66	Paid
7/31/2023	U S POSTAL SERVICE	50,000.00	Paid
7/31/2023	UNITE, BETH	790.50	Paid
7/31/2023	UNITED RENTALS (NORTH AMERICA) INC	852.00	Paid
7/31/2023	UNIVERSITY OF TEXAS AT AUSTIN	14,249.68	Paid
7/31/2023	UNIVERSITY OF TEXAS AT AUSTIN	4,000.00	Paid
//31/2023	Umlauf Sculpture Garden & Museum	10,780.52	Paid
//31/2023	Umlauf Sculpture Garden & Museum Universal Protection Service LP	144,025.47	Paid
7/31/2023	VENTO, REBECCA	117.14	Paid
7/31/2023	VERITEXT LLC	630.00	Paid
//31/2023	VESEL, JOHN ROBERT	1,200.00	Paid
//31/2023	VETROMILE, CHRISTOPHER	29.00	Paid
7/31/2023	VILLALOBOS, ROCIO	239.27	Paid
//31/2023	VOCKE, THOMAS	134.00	Paid
//31/2023	Vanguard Utility Service, Inc.	71,835.00	Paid
//31/2023	Veliz Company, LLC	211,964.50	Paid
//31/2023	Vera Environmental Solutions, LLC	2,643.60	Paid
/31/2023	Victor Pena	26,589.00	Paid
//31/2023	WADHAWAN, SACHIN	778.94	Paid
/31/2023	WARD, RICHARD	300.75	Paid
//31/2023	WAY SERVICE LTD	10,974.00	Paid
//31/2023	WEBBERVILLE PROPANE INC	2,034.98	Paid
7/31/2023	WHITMAN, CHRISTOPHER	69.00	Paid
7/31/2023	WIGGINS, ANDREW	1,127.00	Paid
7/31/2023	WILKEN, JEREMY	1,200.00	Paid
7/31/2023	WILKERSON, BRET	524.50	Paid
7/31/2023	WILLIAMS SCOTSMAN INC	1,090.98	Paid
7/31/2023	WINDSOR, ZACHARY	254.00	Paid
7/31/2023	WITTEN, RAYLAN	819.89	Paid
7/31/2023	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,215,330.30	Paid
7/31/2023	WRIGHT & GREENHILL P C	13,192.50	Paid
7/31/2023	Walker Partners, LLC	20,493.20	Paid

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07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023	Wastewater Transport Services, LLC Watson, Andrew Wolfe, Michelle Won-Door Corporation Workquest Xu, Chen YOAS, PETER Yang, Xiaomeng	834.00 447.00 474.33 1,049.00 1,350.00 900.00 241.00 806.00	Paid Paid Paid Paid Paid Paid Paid Paid

RUN DATE: 11/	Payment Register from 10/01/2022 t /27/2023 August		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/01/2023	AIR MOVING EQUIPMENT INC AIRGAS INC AM Conservation Group, Inc. APEX SYSTEMS LLC APEX SYSTEMS LLC ARCHER, MARRILEE ATKINS NORTH AMERICA INC AUSTIN ARBORIST COMPANY AUSTIN CHILD GUIDANCE CENTER AUSTIN CHRONICLE CORP AUSTIN CONVENTION & VISITORS BUREAU AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN WHITE LIME CO Allegis Group Holdings, Inc. Alterman, Inc. Amy Janis Pancake Austin Economic Development Corporation Austin Economic Development Corporation	19,990.61	Paid
08/01/2023 08/01/2023	AlkGAS INC	12 712 06	Paid Paid
08/01/2023	APRY GYGTEMG I.I.C	29 368 00	Paid
08/01/2023	APEX SYSTEMS LLC	6 510 00	Paid
08/01/2023	ARCHER MARRILEE	182 01	Paid
08/01/2023	ATKINS NORTH AMERICA INC	6.749.08	Paid
08/01/2023	AUSTIN ARBORIST COMPANY	13,750.00	Paid
08/01/2023	AUSTIN CHILD GUIDANCE CENTER	32,703.82	Paid
08/01/2023	AUSTIN CHRONICLE CORP	5,114.00	Paid
08/01/2023	AUSTIN CONVENTION & VISITORS BUREAU	1,137,273.25	Paid
08/01/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	61,821.34	Paid
08/01/2023	AUSTIN WHITE LIME CO	56,492.78	Paid
08/01/2023	Allegis Group Holdings, Inc.	57,310.42	Paid
08/01/2023	Alterman, Inc.	7,059.79	Paid
08/01/2023	Amy Janis Pancake	200.00	Paid
08/01/2023	Austin Economic Development Corporation	1,200,000.00	Paid
08/01/2023	Austin Economic Development Corporation	800,000.00	Paid
08/01/2023	Austin Executive Airport Services, LLC	3,9/1.86	Paid
08/01/2023 08/01/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	23,345./3	Paid Paid
08/01/2023	DUM ODEDATING COMPANY ID	2 772 50	Paid
08/01/2023	RTAC Acquisition Corp	60 693 54	Paid
08/01/2023	Bermex Inc	1.019.088 30	Paid
08/01/2023	Brightview Landscape Services, Inc.	2.913.92	Paid
08/01/2023	Brightview Landscape Services, Inc.	2,820.56	Paid
08/01/2023	Brymer Communication Services, LLC	164,626.26	Paid
08/01/2023	Building Promise USA	1,569.00	Paid
08/01/2023	CAPITAL PRINTING LLC	1,949.13	Paid
08/01/2023	Austin Economic Development Corporation Austin Economic Development Corporation Austin Executive Airport Services, LLC BAER ENGINEERING & ENVIRONMENTAL CONSUL BGE, INC BHW OPERATING COMPANY LP BTAC Acquisition Corp. Bermex, Inc Brightview Landscape Services, Inc. Brightview Landscape Services, Inc. Brymer Communication Services, LLC Building Promise USA CAPITAL PRINTING LLC CAPITOL AGGREGATES INC CAS Consulting and Services, Inc. CDW LLC CENTERPOINT ENERGY CH2M HILL ENGINEERS, INC. CINTAS CORPORATION NO. 2 CLEAResult Consulting Inc COTHRON'S SAFE & LOCK INC CSAONE	14,396.38	Paid
08/01/2023	CAS Consulting and Services, Inc.	56,147.22	Paid
08/01/2023	CDW LLC	2,432.50	Paid
08/01/2023	CENTERPOINT ENERGY	14,556.35	Paid
08/01/2023	CH2M HILL ENGINEERS, INC.	7,417.10	Paid
08/01/2023	CINTAS CORPORATION NO. Z	245.64	Paid
08/01/2023 08/01/2023	CLEARESUIT CONSULTING INC	22,891.75 02.75	Paid
08/01/2023	CSAONE	750.00	Paid Paid
08/01/2023	Central Texas Community Health Centers	92,883.51	Paid
08/01/2023	Chastang Enterprises-Houston, LLC	331.23	Paid
08/01/2023	Compact Construction Equipment LLC	4,002.22	Paid
08/01/2023	Core & Main LP	2,020.00	Paid
08/01/2023	DAVEY TREE SURGERY CO	132,479.19	Paid
08/01/2023	DEC - CENTRAL TEXAS, LLC	1,404.70	Paid
08/01/2023	DELL MARKETING LP	415,048.96	Paid
08/01/2023	DELL MARKETING LP	3,205.40	Paid
08/01/2023	DIRECTAPPS INC	26,590.50	Paid
08/01/2023	DRIESSEN WATER INC	3,000.00	Paid
08/01/2023	Davey Resource Group Inc.	281,263.22	Paid
08/01/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	5,852.98	Paid
08/01/2023	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	60,495.07	Paid
08/01/2023	EMR Elevator Inc.	3,000.00	Paid
08/01/2023	ENTECH SALES & SERVICE LLC	2,975.33	Paid
08/01/2023	EXECUTIVE INFORMATION SYSTEMS LLC	80,696.48	Paid
08/01/2023	Empire Roofing Companies Inc	4,000.00	Paid
08/01/2023 08/01/2023	FACILITY SOLUTIONS GROUP INC FREESE AND NICHOLS INC	15,182.53 22,982.56	Paid Paid
08/01/2023	Fullerton Appraisal Service, Inc.	105.00	Paid
08/01/2023	GRID SOLUTIONS (US) LLC	4,290.00	Paid
08/01/2023	GUADALUPE NEIGHBORHOOD DEVELOPMENT CORP	35,683.20	Paid
08/01/2023	Genserve LLC	1,180.00	Paid
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REPORT-ID: GA0021A_PFY-01 CITY OF AUSTIN PAGE 639 Payment Register from 10/01/2022 to 09/30/2023

PIN TIME: 03:07:01

DATE: 11/	27/2023 August	RUN T	ME: 03:07:01	
K DATE	VENDOR NAME	AMOUNT	STATUS	
1/2023	Genserve LLC	567.89	Paid	
1/2023	Genserve LLC	205.00	Paid	
1/2023	HACH COMPANY	23,577.45	Paid	
1/2023	HAVERDA ENTERPRISES INC	344.05	Paid	
1/2023	HCOP LLC	2,251.34	Paid	
1/2023	HILL COUNTRY FENCE INC	10,335.56	Paid	
1/2023	HODELL WINDOW COVERING INC	335.00	Paid	
1/2023	HOLDER, RACHEL	433.77	Paid	
/2023	ICEWORKS	443.78	Paid	
2023	JACOBS ENGINEERING GROUP INC	5,376.72	Paid	
2023	JOHNSON SMOTHERS AKESHIA	21.08	Paid	
2023	Johnson Controls US Holdings LLC	4,039.75	Paid	
2023	Johnson Controls US Holdings LLC	400.00	Paid	
2023	Johnson Controls US Holdings LLC	390.50	Paid	
2023	KUBRA ARIZONA, INC	9,312.65	Paid	
2023	L.J. Power, Inc.	82,169.00	Paid	
2023	LHOIST NORTH AMERICA OF TEXAS, LLC	94,241.57	Paid	
2023	LOCKWOOD ANDREWS & NEWNAM INC	10,881.68	Paid	
2023	LOMBARDO, ANN	12.45	Paid	
2023	LOWER COLORADO RIVER AUTHORITY	16,956.97	Paid	
2023	LOWER COLORADO RIVER AUTHORITY	2,397.00	Paid	
2023	L.J. Power, Inc. LHOIST NORTH AMERICA OF TEXAS, LLC LOCKWOOD ANDREWS & NEWNAM INC LOMBARDO, ANN LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY Lauren Concrete Inc. LexisNexis Risk Solutions FL Inc. Lubricant Product & Supplies LLC Luna Data Solutions, Inc. MCKESSON MEDICAL-SURGICAL INC MCKNIGHT, DERRICK MEALS ON WHEELS & MORE INC MILLER IMAGING & DIGITAL SOLUTIONS INC	23,592.50	Paid	
2023	LexisNexis Risk Solutions FL Inc.	7,600.00	Paid	
2023	Lubricant Product & Supplies LLC	856.35	Paid	
2023	Luna Data Solutions, Inc.	3,340.00	Paid	
2023	MCKESSON MEDICAL-SURGICAL INC	1,216.74	Paid	
023	MCKNIGHT DERRICK	491.80	Paid	
2023	MEALS ON WHEELS & MORE INC	47,040.00	Paid	
2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	209.22	Paid	
2023	THE DESCRIPTION OF PROPERTY OF THE PROPERTY OF	207.22	Paid	
2023	MIMS, ALJANA Matous Construction II, Ltd Mercury Intermediate Holdings, LLC Meter Readings Holding, LLC NALCO COMPANY LLC ONE GAS INC	352,945.62	Paid	
2023	Margury Intermediate Heldings IIC	1 272 50	Paid	
	Meter Pendings Helding IIC	1,272.50 3,256,553.72		
2023	Margo company is a	3,250,553.72	Paid	
2023	NALCO COMPANY LLC	2,438.03	Paid	
2023	ONE GAS INC	29.89	Paid	
2023	ONE GAS INC	29.05	Paid	
2023	ONE GAS INC	29.05	Paid	
2023	ONE GAS INC	29.05	Paid	
2023	ONE GAS INC	29.05	Paid	
2023	ONE GAS INC	28.18	Paid	
2023	ONE GAS INC	28.18	Paid	
2023	ONE GAS INC	28.18	Paid	
/2023	ONE GAS INC	28.18	Paid	
2023	ONE GAS INC	27.32	Paid	
2023	ONE GAS INC	27.32	Paid	
/2023	PDS Consultants, Inc.	208.00	Paid	
2023	PHENOVA INC	238.25	Paid	
2023	POLYDYNE INC	64,502.80	Paid	
2023	PVS Minibulk, Inc.	634.55	Paid	
1023	Pro Serv Industrial Contractors, LLC	19,016.54	Paid	
023	RALPH RIOJAS	7,395.00	Paid	
2023	RHODES, NEFERTITTI	312.36	Paid	
2023	Rebuilding Together Austin	24,000.00	Paid	
2023	SAENZ, GRISEL	100.89	Paid	
2023	SALVATION ARMY	23,610.21	Paid	
2023	SECURITAS SECURITY SERVICES	21,662.99	Paid	
2023	SHELTON-KELLER GROUP INC	674.39	Paid	
	SI MECHANICAL LLC	1,138.60	Paid	
2023				
2023	SNIPES, LAKENZAR	113.67	Outstanding	
		113.67 8,516.96	Outstanding Paid	

RUN DATE: 11	Payment Register from 10/01/2022 / /27/2023 August		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/01/2023	SUNBELT RENTALS INC	1,155.00	Paid
			Paid
08/01/2023	Sana Yoga	1,285.71	Paid
08/01/2023	SePRO Corporation	51,800.00	Paid
08/01/2023	Skyline Products Inc	33,840.00	Paid
08/01/2023	Software One, Inc.	48,444.19	Paid
08/01/2023	Susana Pimiento Chamorro	864.00	Paid
08/01/2023	T & W Tire	6,826.78	Paid
08/01/2023	T F HARPER & ASSOCIATES L P	44,234.50	Paid
08/01/2023	TECHLINE PIPE LP	7,657.25	Paid
08/01/2023	TEXAS DISPOSAL SYSTEMS INC	63,318.31	Paid
08/01/2023	TEXAS FOLKLIFE RESOURCES INC.	2,500.00	Paid
08/01/2023	THOMPSON, GEORGE	0.86	Outstanding
08/01/2023	TORREZ, ELIZA	32.49	Paid
08/01/2023	TOTER LLC	44,015.30	Paid
08/01/2023	TRANE U.S. INC.	12,949.99	Paid
08/01/2023	TREVINO, SAMUEL M	3.93	Paid
08/01/2023	SafetyMed, LLC Sana Yoga SePRO Corporation Skyline Products Inc Software One, Inc. Susana Pimiento Chamorro T & W Tire T F HARPER & ASSOCIATES L P TECHLINE PIPE LP TEXAS DISPOSAL SYSTEMS INC TEXAS FOLKLIFE RESOURCES INC. THOMPSON, GEORGE TORREZ, ELIZA TOTER LLC TRANE U.S. INC. TREVINO, SAMUEL M Taylor Distribution Group, LLC Texas Disposal Systems Landfill, Inc. Texas Harm Reduction Alliance Tony Parent Enterprises, Inc. Trails of Walnut Creek LLC UNIVERSITY OF TEXAS AT AUSTIN USALCO HOUSTON Plant, LLC VULCAN CONSTRUCTION MATERIALS LLC Victor Pena Victor Pena Victor Pena WARREN, NIKOLAS WILLIAMS SCOTSMAN INC WORKSOURCE GREATER AUSTIN AREA WORKFORC	9,104.16	Paid
08/01/2023	Texas Disposal Systems Landfill, Inc.	27,134.67	Paid
08/01/2023	Texas Harm Reduction Alliance	39,220.37	Paid
08/01/2023	Tony Parent Enterprises, Inc.	256,775.00	Paid
08/01/2023	Trails of Walnut Creek LLC	1,298.00	Paid
08/01/2023	UNIVERSITY OF TEXAS AT AUSTIN	306,293.79	Paid
08/01/2023	UNIVERSITY OF TEXAS AT AUSTIN	7,318.00	Paid
08/01/2023	UNIVERSITY OF TEXAS AT AUSTIN	4,186.00	Paid
08/01/2023 08/01/2023	THICAN CONCEDICATION MATERIALS IIC	0,03/.41	Paid Paid
08/01/2023	Victor Dena	1 100 00	Paid
08/01/2023	Victor Pena	1 877 50	Paid
08/01/2023	WARREN NIKOLAS	160 00	Paid
08/01/2023	WILLIAMS SCOTSMAN INC	330.99	Paid
08/01/2023	WILLIAMS SCOTSMAN INC WORKSOURCE GREATER AUSTIN AREA WORKFORC Wastewater Transport Services, LLC West Monroe Holdings, LLC Wright Tree Service, Inc eClinicalWorks, LLC AECOM TECHNICAL SERVICES INC ANY RABY CAN OF AUSTIN INC	37.073.03	Paid
08/01/2023	Wastewater Transport Services, LLC	11,257.50	Paid
08/01/2023	West Monroe Holdings, LLC	243,533.01	Paid
08/01/2023	Wright Tree Service, Inc	150,594.53	Paid
08/01/2023	eClinicalWorks, LLC	13,500.00	Paid
08/02/2023	AECOM TECHNICAL SERVICES INC	62,669.89	Paid
08/02/2023	ANY BABY CAN OF AUSTIN INC AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	3,741.51	Paid
08/02/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	482.96	Paid
08/02/2023	Abescape Group LLC	/,26/.58	Paid
08/02/2023	Abescape Group LLC	1,875.44	Paid
08/02/2023	BRYCER, LLC	7,392.04	Paid
08/02/2023	Brightview Landscape Services, Inc.	23,715.46	Paid
08/02/2023	CARITAS OF AUSTIN	20,295.95	Paid
08/02/2023	CAROLLO ENGINEERS INC	42,289.50	Paid
08/02/2023	CDW LLC	3,560.04	Paid
08/02/2023	CLEAResult Consulting Inc	90,231.75	Paid
08/02/2023	Complete Tablet Solutions, Ltd	2,130.28	Paid
08/02/2023	DELL MARKETING LP	10,925.80	Paid
08/02/2023	DLT SOLUTIONS LLC	1,728.85	Paid
08/02/2023	Ethics Resource Center, Inc.	30,000.00	Paid
08/02/2023 08/02/2023	Evins Group LLC FC Parker Housing, LP	14,095.13 1,922,050.36	Paid Paid
08/02/2023	HDR ENGINEERING INC	1,922,050.36	Paid
08/02/2023	HILL COUNTRY FENCE INC	50,000.00	Paid
08/02/2023	HILL COUNTRY FENCE INC HOUSING AUTHORITY OF THE CITY OF AUSTIN	104,152.27	Paid
08/02/2023	INTERFAITH ACTION OF CENTRAL TEXAS	13,568.45	Paid
08/02/2023	Johnson Controls US Holdings LLC	7,955.03	Paid
08/02/2023	Kleinfelder, Inc.	269.58	Paid
08/02/2023	Kristen Nall	550.00	Paid
08/02/2023	MASTEC NORTH AMERICA INC	582,332.66	Paid
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CITY OF AUSTIN
Payment Register from 10/01/2022 to 09/30/2023 REPORT-ID: GA0021A_PFY-01 PAGE 641

HECK DATE	VENDOR NAME MASTEC NORTH AMERICA INC MEALS ON WHEELS & MORE INC Movability, Inc. PROFESSIONAL SERVICE INDUSTRIES INC RALPH RIOJAS RPS Infrastructure, Inc. Riata Ford LTD SALVATION ARMY SUSANA PIMIENTO CHAMORYO TRAVIS CENTRAL APPRAISAL DIST TRINI CONSTRUCTION BUILDER LLC Texas GovLink, Inc. Voiance Language Services LLC Wright Tree Service, Inc Young Women's Christian Association of ALTEC INDUSTRIES INC AMERICAN AIRLINES INC AMIGOS LIBRARY SVCS APPLEONE, INC. APPLEONE, INC. AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN WATER UTILITY - PETTY CASH AUTHENTIC PROMOTIONS.COM AVIATION DEPARTMENT - PETTY CASH AVILA, RENE Ad-A-Staff Inc. All Rhythms Anita Nichole Moore Asphalt Inc LLC Audacy Operations, Inc. Austin Rebuilders AC Parts & Hoses, Inc Austin Young Chamber of Commerce	AMOUNT	STATUS
8/02/2023	MASTEC NORTH AMERICA INC	253,192.21	Paid
8/02/2023	MEALS ON WHEELS & MORE INC	47,923.24	Paid
8/02/2023	Movability, Inc.	45,800.00	Paid
8/02/2023	PROFESSIONAL SERVICE INDUSTRIES INC	18,444.10	Paid
8/02/2023	RALPH RIOJAS	1,600.00	Paid
8/02/2023	RPS Inirastructure, Inc.	5,630.32	Paid
0/02/2023	RIALA FORU LID	1,320.00	Paid
8/UZ/ZUZ3 9/02/2022	SALVATION ARMY	21,918.90	Paid
3/02/2023	TRAVIS CENTRAL ADDRAISAL DIST	6 00	Paid
8/02/2023	TRINI CONSTRUCTION BUILDER LLC	1.600.00	Paid
3/02/2023	Texas GovLink. Inc.	15.708.00	Paid
3/02/2023	Voiance Language Services LLC	3,164.15	Paid
3/02/2023	Wright Tree Service, Inc	285,264.38	Paid
3/02/2023	Young Women's Christian Association of	11,555.31	Paid
3/03/2023	ALTEC INDUSTRIES INC	1,455.70	Paid
3/03/2023	AMERICAN AIRLINES INC	6,451.27	Paid
3/03/2023	AMERICAN AIRLINES INC	1,517.53	Paid
3/03/2023	AMERICAN AIRLINES INC	864.80	Paid
3/03/2023	AMERICAN AIRLINES INC	819.36	Paid
3/03/2023	AMIGOS LIBRARY SVCS	4,000.00	Paid
3/03/2023	APPLEONE, INC.	16,809.10	Paid
3/03/2023	APPLEONE, INC.	4,816.00	Paid
3/03/2023	AUSTIN RADIOLOGICAL ASSN	85.00	Paid
3/03/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	96,123.98	Paid
3/03/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	76,620.42	Paid
3/03/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	9,281.53	Paid
3/03/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	7,794.41	Paid
3/03/2023	AUSTIN WATER UTILITY - PETTY CASH	295.00	Paid
3/03/2023	AUTHENTIC PROMOTIONS.COM	318.00	Paid
3/03/2023	AVIATION DEPARTMENT - PETTY CASH	25.00	Paid
3/03/2023	AVILA, RENE	241.00	Paid
3/03/2023	AQ-A-Stail inc.	833.50	Pald
3/03/2023	All Rhythms	2,000.00	Paid
3/03/2023	Anita Nichole Moore	400.00 F 600.10	Paid
2/03/2023 2/03/2023	Aspliate the ble Audagy Operations Inc	3,690.10 400.01	Paid
3/03/2023	Augtin HLK II Inc	250 00	Paid
3/03/2023	Austin Rebuilders AC Parts & Hoses Inc	4 516 18	Paid
3/03/2023	Austin Rebuilders AC Parts & Hoses, Inc	189.40	Paid
3/03/2023	Austin Young Chamber of Commerce	7,000.00	Paid
3/03/2023	BADGER METER INC	359.80	Paid
/03/2023	BD HOLT	6,846.78	Paid
3/03/2023	BEARD INTEGRATED SYSTEMS INC	1,511.97	Paid
/03/2023	BEARD INTEGRATED SYSTEMS INC	277.76	Paid
/03/2023	BEAUDET, ANNICK	130.00	Paid
/03/2023	BIERSCHBACH, ERIKA	488.03	Paid
/03/2023	BOUND TREE MEDICAL L L C	1,663.30	Paid
/03/2023	BRAD NORTON	225.50	Paid
3/03/2023	BRENNTAG SOUTHWEST INC	5,914.49	Paid
3/03/2023	Bart Kibbe	4,200.00	Paid
3/03/2023	Brightview Landscape Services, Inc.		Paid
3/03/2023	Brink's, Incorporated	434.48	Paid
3/03/2023	CAIN, DEANDRE	88.43	Paid
3/03/2023	CAPITAL PRINTING LLC	1,129.55	Paid
3/03/2023	CARAHSOFT TECHNOLOGY CORP	276,467.02	Paid
3/03/2023	CDM SMITH INC	54,882.85	Paid
3/03/2023	CDW LLC	32,560.00	Paid
3/03/2023	CLINICAL PATHOLOGY LABORATORIES INC	740.20 6,121.80	Paid Paid
3/03/2023	COMMUNITY ACTION INC OF CENTRAL TEXAS COMMUNITY TRUCKING LLC	2,281.82	ralu

RUN DATE: 11	Payment Register from 10/01/2022 t /27/2023 August		IME: 03:07:01
CHECK DATE	COOPER EQUIPMENT CO INC COSTAR REALTY INFORMATION INC CP&Y INC CROWN CASTLE USA INC CUSTODIO SANTIAGO, ISRAEL Cardinal Health, Inc Carlos Fernandez Catalina Landon Clean Earth of Alabama, Inc Core & Main LP Counter Culture Restaurant DANIELS, SUSAN DELL MARKETING LP DELL MARKETING LP DIAS, JAMES DLT SOLUTIONS LLC DPC INDUSTRIES, INC DAIN INDUSTRIES, INC DANA Safety Supply, Inc Davey Resource Group Inc. David-Tehoungue Ltd Co Do512 Dobie Supply LLC Doug W Burditt, Jr. ECONOMIC & PLANNING SYSTEMS INC ELK ELECTRIC INC ENTECH SALES & SERVICE LLC ENVIRONMENTAL IMPROVEMENTS INC ENVIRONMENTAL SURVEY INC Ending Community Homelessness Coalition FRAZIER, ALAN FS Holdings, Inc.	AMOUNT	STATUS
08/03/2023	COOPER EQUIPMENT CO INC	686.11	
08/03/2023	COSTAR REALTY INFORMATION INC	809.81	Paid
08/03/2023	CP&Y INC	13,552.99	Paid
08/03/2023	CROWN CASTLE USA INC	19,200.00	Paid
08/03/2023	CUSTODIO SANTIAGO, ISRAEL	54.68	Paid
08/03/2023 08/03/2023	Cardinal Health, Inc	106.12 1,515.26	Paid Paid
08/03/2023	Catalina Landon	2,230.00	Paid
08/03/2023	Clean Farth of Alahama Inc	23,201.75	Paid
08/03/2023	Core & Main LP	1,642.60	Paid
08/03/2023	Counter Culture Restaurant	347.79	Paid
08/03/2023	DANIELS, SUSAN	236.00	Paid
08/03/2023	DELL MARKETING LP	50,842.18	Paid
08/03/2023	DELL MARKETING LP	979.74	Paid
08/03/2023	DIAS, JAMES	237.11	Paid
08/03/2023	DLT SOLUTIONS LLC	6,163.10	Paid
08/03/2023	DPC INDUSTRIES, INC	77,043.02	Paid
08/03/2023	DXI INDUSTRIES INC	28,487.14	Paid
08/03/2023	Dana Safety Supply, Inc	1,288.50	Paid
08/03/2023	Davey Resource Group Inc.	246,452.70	Paid
08/03/2023	David-Tehoungue Ltd Co	8,952.30	Paid
08/03/2023	DO512	3,600.00	Paid
08/03/2023	Doble Supply LLC	1,752.00	Paid Paid
08/03/2023	DOUG W BUICELL, UT.	1,463.00 65.76	Paid
08/03/2023 08/03/2023	ECONOMIC & PLANNING SISTEMS INC	5,700.00	Paid
08/03/2023	FNTECH CALEC & CERVICE LLC	12,658.00	Paid
08/03/2023	ENVIRONMENTAL IMPROVEMENTS INC	47,919.20	Paid
08/03/2023	ENVIRONMENTAL SURVEY INC	7,705.99	Paid
08/03/2023	Ending Community Homelessness Coalition	100.00	Paid
08/03/2023	FRAZIER, ALAN	8.43	Paid
08/03/2023	FS Holdings, Inc.	5,747.10 7,000.00	Paid
08/03/2023	FS Holdings, Inc. Friends of the Colorado River Foundatio GIRL SCOUTS OF CENTRAL TEXAS Girls Rock Austin	7,000.00	Paid
08/03/2023	GIRL SCOUTS OF CENTRAL TEXAS	10,024.25	Paid
08/03/2023			Paid
08/03/2023	HALFF ASSOCIATES INC	58,424.33	Paid
08/03/2023	HARDWICK, KEISHA	302.37	Paid
08/03/2023	HARVEY, ROBIN	13.36	Paid
08/03/2023	HASANDRAS, KELLY	123.80	Outstanding
08/03/2023 08/03/2023	HAWKINS, VERONICA HENDERSON, ROBIN	200.96 73.03	Paid Paid
08/03/2023	HENRY SCHEIN INC	6,975.44	Paid
08/03/2023	HT Staffing Solutions, LLC	46,605.50	Paid
08/03/2023	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	1,757.00	Paid
08/03/2023	Houston Barricade and Supply LLC	66,304.00	Paid
08/03/2023	IDEXX LABORATORIES INC	1,647.00	Paid
08/03/2023	INSIGHT PUBLIC SECTOR INC	22,986.10	Paid
08/03/2023	IPSA Security Services, LLC	5,100.68	Paid
08/03/2023	IPSA Security Services, LLC	2,792.32	Paid
08/03/2023	Intersection Media, LLC	10,981.67	Paid
08/03/2023	Johnson Controls US Holdings LLC	27,093.65	Paid
08/03/2023	KAISER & SONS INC	4,381.61	Paid
08/03/2023	KBS ELECTRICAL DISTRIBUTORS INC	154,400.00	Paid
08/03/2023	KING, LAUREN	175.32	Paid
08/03/2023	KLUGE, KEVIN	17.00	Paid
08/03/2023	KOLINEK, JUSTIN	20.86	Paid
08/03/2023 08/03/2023	Karla Rendon Katie Greenwood	900.00 3,546.00	Paid Paid
08/03/2023	Katle Greenwood Keystone Plastics Inc.	10,000.00	Paid
08/03/2023	LATTA, THOMAS A.	137.55	Paid
08/03/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	43,924.70	Paid
11, 11, 101		-3,22-1.70	

RUN DATE: 11	Payment Register from 10/01/2022 t /27/2023 August		IME: 03:07:01
CHECK DATE		AMOUNT	STATUS
08/03/2023	LIBERTY MUTUAL	15,504.41	Paid
08/03/2023	LIBERTY MUTUAL AS SUBROGEE OF Aaron Del	2,336.74	Paid
08/03/2023	LICERIO, JESUS	250.00	Paid
08/03/2023	LONGHORN TROPHIES INC	75.00	Paid
08/03/2023	LS Energy Solutions LLC	4,132.86	Paid
08/03/2023	LanguageUSA, Inc.	2,213.76	Paid
08/03/2023	Linde Inc.	6,066.36	Paid
08/03/2023	Lotic Labs Inc.	23,000.00	Paid
08/03/2023	M.A. SMITH CONTRACTING CO INC	133,247.95	Paid
08/03/2023	MACLEAN, BROCK	179.99	Paid
08/03/2023	MALONE/WHEELER INC	1,063.60	Paid
08/03/2023	MARTIN MARIETTA MATERIALS INC	898.77	Paid
08/03/2023	MAZEN, CUYLER REED	95.63	Paid
08/03/2023	MCCARTHY PRINT INC	3,238.00	Paid
08/03/2023	MCDONALD, SEAN	14.41	Paid
08/03/2023	MCKESSON MEDICAL-SURGICAL INC	1,428.00	Paid
08/03/2023	MCKESSON MEDICAL-SURGICAL INC	53.40	Paid
08/03/2023	MEALS ON WHEELS & MORE INC	16,500.00	Paid
08/03/2023	METALINK, LLC	2,700.00	Paid
08/03/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	91.89	Paid
08/03/2023	MOTOROLA SOLUTIONS INC	4,435.00	Paid
08/03/2023	MTM RECOGNITION CORPORATION	81.28	Paid
08/03/2023	MYERS, WALLACE	241.00	Paid
08/03/2023	Mercer (US) Inc.	25,000.00	Paid
08/03/2023	Midwest Veterinary Supply, Inc.	519.78	Paid
08/03/2023	National Cinemedia LLC	14,048.41	Paid
08/03/2023	Nezat Training and Consulting, Inc.	10,195.00	Paid
08/03/2023	OCCUPATIONAL HEALTH CENTERS OF THE SOUL	9,221.00	Paid
08/03/2023	ONE CAS INC	110.03	Paid Paid
08/03/2023 08/03/2023	ONIETI NICHOLAC	29.05 696.02	Paid
08/03/2023	ONTELL, NICHOLAS	100.02	Paid
08/03/2023	ONIEGA, ADRIAN O.	8 183 10	Paid
08/03/2023	PARKS, SAVANNAH B	134.93	Paid
08/03/2023	PCI Security Standards Council LLC	4,000.00	Paid
08/03/2023	PDS Consultants Inc	208.00	Paid
08/03/2023	PDS Consultants Inc	170.00	Paid
08/03/2023	PEREZ, LESLIE	15.72	Paid
08/03/2023	PREMIER MAGNESIA LLC	58,725.00	
08/03/2023	PREWITT, BRANDON	89.00	Paid
08/03/2023	PRUDENTIAL OVERALL SUPPLY	97.60	Paid
08/03/2023	Panasonic Connect North America Profess	6,850.04	Paid
08/03/2023	Pape-Dawson Consulting Engineers, LLC	22,907.49	Paid
08/03/2023	Patricia Hayes	1,800.00	Paid
08/03/2023	PuddinCake LLC	2,966.14	Paid
08/03/2023	Pye-Barker Fire & Safety LLC	912.38	Paid
08/03/2023	RADTKE, ALEXANDRA	100.00	Paid
08/03/2023	REINHARDT, MATTHEW	14.15	Paid
08/03/2023	RFD & ASSOC INC	117,520.00	Paid
08/03/2023	RIAD, SHIRLEY	34.20	Paid
08/03/2023	RUGGLES, DANICA J	77.29	Paid
08/03/2023	RUGGLES, DANICA J	53.71	Paid
08/03/2023	Ronald Luther Johnson	481.80	Paid
08/03/2023	SALDANA, TAMELA	236.31	Paid
08/03/2023	SCHELDRUP, SEPTEMBER	34.06	Paid
08/03/2023	SEFCIK, CHAD	549.88 5 122 10	Paid
08/03/2023	SI MECHANICAL LLC	5,123.19	Paid
08/03/2023	SMITH, BENJAMIN	94.95	Paid
08/03/2023 08/03/2023	SNYDER, BRETT SOLIZ, RICARDO	14.00 53.06	Paid Paid
08/03/2023	SOUTHWASTE DISPOSAL LLC	787.50	Paid
30,03,2023	2001HHIDID DIDLODAH DHC	707.30	1414

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 August RUN TIME: 03:07:01				
CHECK DATE	VENDOR NAME	AMOUNT	STATUS	
08/03/2023	SUNBELT RENTALS INC	1,320.00	Paid	
08/03/2023	SURVEYING AND MAPPING LLC	20,474.84	Paid	
08/03/2023	SafetyMed, LLC	7,138.00	Paid	
08/03/2023	Sana Yoga	857.14	Paid	
08/03/2023	Scheibe Consulting LLC	159,260.03	Paid	
08/03/2023	Schuler Contracting, LLC	3,351.26	Paid	
08/03/2023	Shrieve Chemical Company, LLC	25,143.30	Paid	
08/03/2023	Sikich LLP	2,330.00	Paid	
08/03/2023	Special Automotive Inc.	3,220.00	Paid	
08/03/2023	TABRON, DONNA	368.26	Paid	
08/03/2023	TD Industries, Inc. TELECOMMUNICATION AND REGULATORY AFFAIR	1,177.12	Paid	
08/03/2023	TELECOMMUNICATION AND REGULATORY AFFAIR	141.56 40,791.91 2,212.90	Paid	
08/03/2023	TEXAS DISPOSAL SYSTEMS INC	40,791.91	Paid	
08/03/2023	TEXAS FLUID POWER PRODUCTS	2,212.90	Paid	
08/03/2023	THE SAFE ALLIANCE	6,048.00	Paid	
08/03/2023	THORNE, JOHN P.	57.20	Paid	
08/03/2023	TOMETN, CHUCK	809.//	Paid	
08/03/2023 08/03/2023	TRAVIS COUNTY	006.00	Paid Paid	
08/03/2023	Taylor Distribution Crown IIC	404 42	Paid	
08/03/2023	The Crevetone Creek Owners' Association	70 403 00	Paid	
08/03/2023	TEXAS DISPOSAL SYSTEMS INC TEXAS FLUID POWER PRODUCTS THE SAFE ALLIANCE THORNE, JOHN P. TOMLIN, CHUCK TRAVIS COUNTY TRIMBLE, MICHAEL Taylor Distribution Group, LLC The Greystone Creek Owners' Association UNISYS CORP	61,627.00	Paid	
08/03/2023	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid	
08/03/2023	UNIVERSITY OF TEXAS AT AUSTIN	6,740.00	Paid	
08/03/2023	USALCO Houston Plant, LLC	4,382.98	Paid	
08/03/2023	Univar Solutions USA Inc.	17,242.48	Paid	
08/03/2023	Universal Protection Service LP	173,860.00	Paid	
08/03/2023	Universal Protection Service LP	15,495.79	Paid	
08/03/2023	VERITEXT LLC	2,530.45	Paid	
08/03/2023	VOGEL, ANGELA	40.47	Outstanding	
08/03/2023	Vanguard Utility Service, Inc.	101,001.00	Paid	
08/03/2023	WE ARE BLOOD	1,032.00	Paid	
08/03/2023	WHITE, WARDELL	172.72	Paid	
08/03/2023	ZOLL Data Systems, Inc.	5,864.78	Paid	
08/03/2023	ZOLL Medical Corporation	20,407.50	Paid	
08/04/2023	AIDS Services of Austin, Inc.	52,335.44	Paid	
08/04/2023	ALLISON ORR DANCE INC	7,384.93	Paid	
08/04/2023	ANY BABY CAN OF AUSTIN INC	139,949.77	Paid	
08/04/2023	ASPLUNDH TREE EXPERT LLC	232,351.22	Paid	
08/04/2023	AUSTIN AREA URBAN LEAGUE INC	365,512.47	Paid	
08/04/2023 08/04/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME Abescape Group LLC	78,547.13 690.39	Paid Paid	
08/04/2023	American Gateways	33,608.38	Paid	
08/04/2023	Austin Youth & Community Farm, Inc	10,643.26	Paid	
08/04/2023	Boys & Girls Clubs of Austin and Travis	36,171.47	Paid	
08/04/2023	Central Texas Community Health Centers	30,450.56	Paid	
08/04/2023	Complete Tablet Solutions, Ltd	2,130.28	Paid	
08/04/2023	Corza Construction LLC	6,363.26	Paid	
08/04/2023	Corza Construction LLC	1,755.00	Paid	
08/04/2023	DLT SOLUTIONS LLC	74,826.62	Paid	
08/04/2023	Foundation Communities, Inc	3,833.76	Paid	
08/04/2023	JPC Construction Inc	8,069.40	Paid	
08/04/2023	LANDIS+GYR TECHNOLOGY INC	682,118.51	Paid	
08/04/2023	MEALS ON WHEELS & MORE INC	7,882.12	Paid	
08/04/2023	Movability, Inc.	45,800.00	Paid	
08/04/2023	Open Systems International, Inc.	131,001.00	Paid	
08/04/2023	Oracle America Inc	97,680.10	Paid	
08/04/2023	SALVATION ARMY	169,888.84	Paid	
08/04/2023	SMS LLC	289,332.98	Paid	
08/04/2023	Susana Pimiento Chamorro	185.63	Paid	
08/04/2023	TEXAS DEPT OF TRANSPORTATION	23,396.00	Paid	

REPORT-ID: GA0021A_PFY-01 CITY OF AUSTIN PAGE 645 Payment Register from 10/01/2022 to 09/30/2023

PIN TIME: 03:07:01

RUN DATE: 11	/27/2023	August	RUN T	ME: 03:07:01
CHECK DATE	VENDOR NAME	ILDER LLC tion, Inc T AUSTIN ANCE C EMS INC VICES INC TY MATERIALS INC NC ED HOOL DISTRICT MENTAL HEALTH & ME MENTAL HEALTH & ME C TCH es LLC Inc. uments Co., Inc. ltants LLC EMS INC EMS INC EMS INC EMS INC	AMOUNT	STATUS
08/04/2023	THE MCDONALD CONSULTI	NG GROUP INC	2,700.00	Paid
08/04/2023	THE SAFE ALLIANCE		11,085.25	Paid
08/04/2023	TRINI CONSTRUCTION BU	ILDER LLC	7,750.00	Paid
08/04/2023	The Other Ones Founda	tion, Inc	11,792.40	Paid
08/04/2023	UNIVERSITY OF TEXAS A	T AUSTIN	7,626.65	Paid
08/04/2023	XEROX CORPORATION		84,213.58	Paid
08/04/2023	YOUTH AND FAMILY ALLI	ANCE	51,418.29	Paid
08/07/2023	360 ENERGY SAVERS LLC		5,975.00	Paid
08/07/2023	AGH2O HOLDINGS LLC		4,764.00	Paid
08/07/2023	AIRBUS HELICOPTERS IN	C	1,361.43	Paid
08/07/2023	AIRGAS INC		11.70	Paid
08/07/2023	AIRPORT LIGHTING SYST	EMS INC	937.50	Paid
08/07/2023	AISHMAN, CLINTON		68.12	Paid
08/07/2023	AMERICAN FACILITY SER	VICES INC	24,719.50	Paid
08/07/2023	AMERICAN TRAFFIC SAFE	TY MATERIALS INC	1,616.30	Paid
08/07/2023	ANALYTICAL SERVICES I	NC	440.00	Paid
08/07/2023	ARCADIS US INC		4,369.21	Paid
08/07/2023	ASUBIARO, ABDULL MAJE	ED	412.13	Paid
08/07/2023	AUSTIN FREE-NET		25,000.00	Paid
08/07/2023	AUSTIN INDEPENDENT SC	HOOL DISTRICT	481.00	Paid
08/07/2023	AUSTIN TRAVIS COUNTY	MENTAL HEALTH & ME	248,401.70	Paid
08/07/2023	AUSTIN TRAVIS COUNTY	MENTAL HEALTH & ME	29,894.65	Paid
08/07/2023	AUSTIN TRAVIS COUNTY	MENTAL HEALTH & ME	9,536.70	Paid
08/07/2023	AUSTIN UNDERGROUND IN	C	129,318.15	Paid
08/07/2023	AUSTIN YOUTH RIVER WA	TCH	47,625.00	Paid
08/07/2023	Aldinger Company		94.00	Paid
08/07/2023	Alpha Paving Industri	es LLC	725,757.54	Paid
08/07/2023	Amazon Web Services,	Inc.	840.52	Paid
08/07/2023	Arup US, Inc.		4,104.00	Paid
08/07/2023	Asphalt Inc LLC	To a	10,377.06	Paid
08/07/2023	Associated Time Instr	uments Co., Inc.	1/0.00	Paid
08/07/2023	Atlas Technical Consu	Itants LLC	10,544.46	Pald
08/07/2023	Austin HLK II, Inc.		200.00	Pald
08/07/2023	Autozone Parts Inc.		11,036.56	Paid
08/07/2023	BADGER METER INC		957.00	Paid
08/07/2023 08/07/2023	BASSETT, BRENT		410 06	Paid
08/07/2023	BATES, DEREK		419.90	Paid
08/07/2023	DATES, DEKEK		110 16	Paid
	BEADD INTECDATED GVGT	EMS INC	76,753.59	Paid
08/07/2023	BEARD INTEGRATED SYST	EMC INC	44,483.70	Paid
08/07/2023	BERRY, ZACHARY	Eng inc	54.15	Paid
08/07/2023	BHW OPERATING COMPANY		715.00	Paid
08/07/2023	BIERSCHBACH, ERIKA		209.60	Paid
08/07/2023	BIRD, TYSON A		1,200.00	Paid
08/07/2023	BLAHA, REESE		55.15	Paid
08/07/2023	BOUND TREE MEDICAL L	L C	17,537.28	Paid
08/07/2023	BREAKTHROUGH		13,798.19	Paid
08/07/2023	BROWN, ELIZABETH		600.00	Paid
08/07/2023	BRYCER, LLC		7,897.53	Paid
08/07/2023	BURKLE, DAVID		214.00	Paid
08/07/2023	BURRUS, CHARLES		800.00	Paid
08/07/2023	Basic IDIQ, Inc.		14,554.79	Paid
08/07/2023	Belcher, Geoff		280.37	Paid
08/07/2023	Booz Allen Hamilton I	nc.	6,604.58	Paid
08/07/2023	Boulette, Golden, & M	arin L.L.P	8,672.50	Paid
08/07/2023	Braddock, Jon		600.00	Paid
08/07/2023	Brightview Landscape		5,778.66	Paid
08/07/2023	Brightview Landscape	Services, Inc.	1,493.66	Paid
08/07/2023	Building Abatement De		8,200.00	Paid
08/07/2023	Butler Snow LLP		907.50	Paid

RUN DATE: 11/	Payment Register from 10/01/2022 to August		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/07/2023	C SPECIALTIES INC CAMPBELL-HILL AVIATION GROUP LLC CARRALES, DAVID CAS Consulting and Services, Inc. CD & SA-S, Inc. CDM SMITH INC CDW LLC CDW LLC CDW LLC CHEA, SOFIA CITY OF ROUND ROCK COMMUNITY TRUCKING LLC CONSOLIDATED TRAFFIC CONTROLS INC COOPER, Clint	1,152.00	Paid
08/07/2023	CAMPBELL-HILL AVIATION GROUP LLC	4,292.50	Paid
08/07/2023	CARRALES, DAVID	400.00	Paid
08/07/2023	CAS Consulting and Services, Inc.	19,404.66	Paid
08/07/2023	CD & SA-S, Inc.	870.96	Paid
08/07/2023	CDM SMITH INC	90,375.22	Paid
08/07/2023	CDM TTC	27,720.00	Paid Paid
08/07/2023 08/07/2023	CDM PPC	1,269.60 1,451.74	Paid Paid
08/07/2023	CITY OF ROUND ROCK	30,306.86	Paid
08/07/2023	COMMINITY TRUCKING LLC	4,062.15	Paid
08/07/2023	CONSOLIDATED TRAFFIC CONTROLS INC	21,300.00	Paid
08/07/2023	COOPER, Clint	600.00	Paid
08/07/2023	COX, JASON	77.87	Paid
08/07/2023	CREAN, CHRISTINA	75.00	Paid
08/07/2023	CURRIE, CEARA	47.46	Paid
08/07/2023	CZYSZ II, MICHAEL A	400.00	Paid
08/07/2023	Carrier Corporation	2,775.36	Paid
08/07/2023	Clark, Adrienne	27.25	Paid
08/07/2023	Clean Earth of Alabama, Inc Complete Tablet Solutions, Ltd	1,383.75 36,330.40	Paid Paid
08/07/2023 08/07/2023	Complete Tablet Solutions, Ltd	954.52	Paid
08/07/2023	Complete Tablet Solutions, Ltd	469.81	Paid
08/07/2023	COOPER, Clint COX, JASON CREAN, CHRISTINA CURRIE, CEARA CZYSZ II, MICHAEL A Carrier Corporation Clark, Adrienne Clean Earth of Alabama, Inc Complete Tablet Solutions, Ltd Complete Tablet Solutions, Ltd Complete Tablet Solutions, Ltd Constructionple, LLC	11,160.00	Paid
08/07/2023	Cook, Nicholas	400.00	Paid
08/07/2023	Court Appointed Special Advocates Of Tr	16,895.31	Paid
08/07/2023	Craig R Miller	8,750.00	Paid
08/07/2023	CyrusOne LP	50.00	Paid
08/07/2023	DAVCAR INC	23,910.12	Paid
08/07/2023	CyrusOne LP DAVCAR INC DAVEY TREE SURGERY CO DEAVERS, JACOB DEBORA WITT JONES DELL MARKETING LP DELL MARKETING LP	138,734.52	Paid
08/07/2023	DEAVERS, JACOB	407.78	Paid
08/07/2023	DEBORA WITT JONES	2,451.00	Paid Paid
08/07/2023 08/07/2023	DELL MARKETING LP DELL MARKETING LP	296,420.51 16,102.45	Paid Paid
08/07/2023	DELL MARKETING LP DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	524.00	Paid
08/07/2023	DIRBA, JULIET	40.00	Paid
08/07/2023	DR TANIA GLENN & ASSOC P A	6,583.00	Paid
08/07/2023	Daumen, Matthew	1,200.00	Paid
08/07/2023	Deshotels, Robin	600.00	Paid
08/07/2023	EASTER SEALS-CENTRAL TEXAS INC	23,520.00	Paid
08/07/2023	ECOLAB INC	9,814.23	Paid
08/07/2023	EMR Elevator Inc.	1,134.00	Paid
08/07/2023	EMR Elevator Inc.	378.00	Paid
08/07/2023 08/07/2023	ENTECH SALES & SERVICE LLC ENTECH SALES & SERVICE LLC	4,463.00 1,150.44	Paid Paid
08/07/2023	EQUIPMENT DEPOT TEXAS, INC.	1,606.73	Paid
08/07/2023	EVANS, MARIE	600.00	Paid
08/07/2023	Emily Quincy Smith	461.54	Paid
08/07/2023	Empire Roofing Companies Inc	8,440.00	Paid
08/07/2023	Escobedo Cranes & Equipment, LP	7,743.60	Paid
08/07/2023	FAMILY ELDERCARE, INC.	449,979.92	Paid
08/07/2023	FILM SOCIETY OF AUSTIN INC	142,865.60	Paid
08/07/2023	FJ TURNER COMPANY INC	4,450.00	Paid
08/07/2023	FOLEY & LARDNER LLP	1,302.00	Paid
08/07/2023	FORD AUDIO-VIDEO SYSTEMS LLC	1,357.43	Paid
08/07/2023	FREESE AND NICHOLS INC	22,971.54	Paid Paid
08/07/2023 08/07/2023	FULL SPECTRUM GROUP, LLC Foundation Communities, Inc	1,949.18 24,357.85	Paid
08/07/2023	GALLEGOS, JESUS	100.00	Paid
08/07/2023	GCSA INC	5,549.01	Paid
08/07/2023	GERMER PLLC	9,690.00	Paid

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 August RUN TIME: 03:07:01				
CHECK DATE	VENDOR NAME	AMOUNT	STATUS	
08/07/2023	GINDNER, JETTE	600.00	Paid	
08/07/2023	GOLF CONNECTIONS, LLC	10,361.25	Paid	
08/07/2023	GREENBERG TRAURIG L L P	208.00	Paid	
08/07/2023	GRIMM, DAVID	28.48	Paid	
08/07/2023	GRIMM, JESSICA	600.00	Paid	
08/07/2023	GTS Technology Solutions, Inc.	2,862.10	Paid	
08/07/2023	Garza EMC L.L.C.	9,790.20	Paid	
08/07/2023	Genserve LLC	1,457.45	Paid	
08/07/2023	Genserve LLC	1,200.00	Paid	
08/07/2023 08/07/2023	Genserve LLC Grenier Services Company LLC	175.00 2,990.00	Paid Paid	
08/07/2023	HAINSWORTH, KATE	80.00	Paid	
08/07/2023	HALBROOK, STEPHEN	39.99	Paid	
08/07/2023	HALFF ASSOCIATES INC	82,625.75	Paid	
08/07/2023	HAVERDA ENTERPRISES INC	267.50	Paid	
08/07/2023	HCOP LLC	1,419.48	Paid	
08/07/2023	HCOP LLC	1,143.11	Paid	
08/07/2023	HDR ENGINEERING INC	7,992.63	Paid	
08/07/2023	HENRY SCHEIN INC	24,909.05	Paid	
08/07/2023	HENSEL PHELPS CONSTRUCTION CO	12,425.13	Paid	
08/07/2023	HERRERA, ANTHONY	250.00	Paid	
08/07/2023	HERRON, EVELYN	9.17 150.00	Paid Paid	
08/07/2023 08/07/2023	HERSEY, PAUL HNTB CORPORATION	4,000.00	Paid	
08/07/2023	HOBBS, ANNA	400.00	Outstanding	
08/07/2023	HOME DEPOT USA INC	10,381.25	Paid	
08/07/2023	HYDE, AMANDA	40.00	Paid	
08/07/2023	Hagaman, Steven	600.00	Paid	
08/07/2023	Heritage-Crystal Clean, LLC	1,054.50	Paid	
08/07/2023	Horizon Distributors Inc	2,935.28	Paid	
08/07/2023	IDEXX LABORATORIES INC	714.05	Paid	
08/07/2023	INTERFAITH ACTION OF CENTRAL TEXAS	24,000.00	Paid	
08/07/2023	IPSA Security Services, LLC	14,992.38	Paid	
08/07/2023 08/07/2023	IPSA Security Services, LLC JACOBS ENGINEERING GROUP INC	2,276.68 23,628.35	Paid Paid	
08/07/2023	JASEK, SHANE	15.00	Paid	
08/07/2023	JBT AeroTech Corporation	1,640.10	Paid	
08/07/2023	JM Engineering, LLC	390.73	Paid	
08/07/2023	JOWLABAR, NICHOLAS	40.00	Paid	
08/07/2023	Jacqueline Mackenzie	270.00	Paid	
08/07/2023	Jessica Singer	1,000.00	Paid	
08/07/2023	JoAnn Schatz	280.00	Paid	
08/07/2023	Joanne Lorrain Tait	280.00	Paid	
08/07/2023	Juniper Land Planning LLC	7,000.00	Paid	
08/07/2023 08/07/2023	KAISER & SONS INC Katherine Winge	7,200.63 1,190.00	Paid Paid	
08/07/2023	LAFITTE, JEFF	5,000.00	Paid	
08/07/2023	LIU, ALEX	40.00	Paid	
08/07/2023	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1,116.50	Paid	
08/07/2023	LOGIX HOLDING COMPANY LLC	10,091.00	Paid	
08/07/2023	LORD, RYAN	600.00	Paid	
08/07/2023	Law Office of Grant H. Clifton, PLLC	90,000.00	Paid	
08/07/2023	Law Office of Grant H. Clifton, PLLC	7,500.00	Paid	
08/07/2023	Lord Aeck Sargent Planning & Design, In	62,779.33	Paid	
08/07/2023	Lubricant Product & Supplies LLC	4,861.65	Paid	
08/07/2023	Luna Data Solutions, Inc.	22,819.68	Paid	
08/07/2023 08/07/2023	MALONE/WHEELER INC MCFARLAND, MAXXIMINA	6,457.24 34.07	Paid Paid	
08/07/2023	MCKESSON MEDICAL-SURGICAL INC	285.60	Paid	
08/07/2023	MCKNIGHT, Gerald & Karah	600.00	Paid	
08/07/2023	MCLAREN, DOUG	600.00	Paid	

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RIIN TIME: 03:07:01

RUN DATE: 11	/27/2023	August		N TIME: 03:07:01	
CHECK DATE	VENDOR NAME		AMOUNT	STATUS	
08/07/2023	MEALS ON WHEELS & M		23,664.00	Paid	
08/07/2023	MEYER, JOEL		43.38	Paid	
08/07/2023	MEZA, RUBEN		19.49	Paid	
08/07/2023	MJ Greene Enterpris	es, LLC	6,892.63	Paid	
08/07/2023	MOORE, RYAN		129.37	Paid	
08/07/2023	MUNIZ CONCRETE & CO		747,797.87	Paid	
08/07/2023	MWM DESIGNGROUP INC		1,259.00	Paid	
08/07/2023	Marjorie Katherine		300.00	Paid Paid	
08/07/2023 08/07/2023	Metals Treatment Te Midwest Veterinary		14,000.00 19,241.66	Paid	
08/07/2023	Miller Gray LLC	supply, inc.	7,903.95	Paid	
08/07/2023	Mobile Veterinary S	pecialist PLLC	7,425.00	Paid	
08/07/2023	Municipal Valve & E	quipment Company, In		Paid	
08/07/2023	NATIONAL COMMUNITY	DEVELOPMENT	475.00	Paid	
08/07/2023	NATIONAL WORKS INC		50,438.60	Paid	
08/07/2023	NETHERTON, TYLER		17.23	Paid	
08/07/2023	NETT, NICOLE		200.00	Paid	
08/07/2023	NGUYEN, HAI		23.99	Paid	
08/07/2023	Naman Howell Smith		112.50	Paid	
08/07/2023	Navy Federal Credit	Union FOR CHERYL TA	0.30	Paid	
08/07/2023	Northern Arizona Un	iversity	10,886.69	Paid	
08/07/2023	OBORSKI, KHRISTOF		407.78	Paid	
08/07/2023		CLERK - PETTY CASH		Paid	
08/07/2023	OKAFOR, MARVIN	DOTE: 1.1.0	19.99	Paid	
08/07/2023	OMNIDATA SERVICES G	ROUP LLC	33,462.00	Paid	
08/07/2023	ONE GAS INC		7,988.26	Paid	
08/07/2023	ONE GAS INC		4,400.10	Paid Paid	
08/07/2023 08/07/2023	ONE GAS INC ONE GAS INC		1,764.97 1,051.50	Paid	
08/07/2023	ONE GAS INC		190.07	Paid	
08/07/2023	Olivera, Natalia		15.20	Outstanding	
08/07/2023	OnSite Fitness Serv	ice. LLC	77.00	Paid	
08/07/2023	PARDO, ROLANDO	,	600.00	Paid	
08/07/2023	PARKS, SAVANNAH B		200.43	Paid	
08/07/2023	PAUL HORNSBY & COMP	ANY	6,425.00	Paid	
08/07/2023	PDS Consultants, In	C.	501.00	Paid	
08/07/2023	PENCCO INC		9,805.54	Paid	
	PEREZ, JULIA		1,200.00	Paid	
08/07/2023	PERKINS, JAN		25.00	Paid	
	PERKINS, JOHN		150.00		
08/07/2023	PGC General Contrac	tors, LLC	784,243.06	Paid	
08/07/2023 08/07/2023	POWELL, JIMMY J PRECISION TASK GROU	D INC	121.83 59,553.25	Paid Paid	
08/07/2023	PREMIER MAGNESIA LL		23,521.32	Paid	
08/07/2023	PRINTMAILPRO.COM		274.00	Paid	
08/07/2023	PVS Minibulk, Inc.		2,567.80	Paid	
08/07/2023	Paul M Saldana		9,050.00	Paid	
08/07/2023	Purvis Industries,	LLC	584.29	Paid	
08/07/2023	QUINONES, ANDREW		120.00	Paid	
08/07/2023	Quisitive Ltd.		61,797.20	Paid	
08/07/2023	RAIMER, JOSHUA		25.00	Paid	
08/07/2023	REAGAN NATIONAL ADV	ERTISING OF AUSTIN I	1,393.00	Paid	
08/07/2023	REED, SHARON		600.00	Paid	
08/07/2023	RENDON, ENRIQUE		600.00	Paid	
08/07/2023	RICHARD VERA		1,775.10	Paid	
08/07/2023	RIEDER, AUBREY		600.00	Paid	
08/07/2023	RIPPNER TENNIS LLC		15,000.00	Paid	
08/07/2023	ROBINSON, BRIDGET		100.00	Paid	
08/07/2023	Rachel Watson	Anatin	1,330.00	Paid	
08/07/2023	Rebuilding Together		23,442.00	Paid	
08/07/2023	Ruffner Schoenbaum,	LUUC	660.00	Paid	

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DATE: 11/	27/2023 August	RUN TI	IME: 03:07:01
CK DATE	VENDOR NAME	AMOUNT	STATUS
07/2023	Ruffner Schoenbaum, PLLC	480.00	Paid
07/2023	SAGELINE INC	16,039.68	Paid
07/2023	SAIVA	2,500.00	Paid
07/2023	SAGELINE INC SAIVA SANTA CLARA CONSTRUCTION LTD SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	280,469.07	Paid
07/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	627.00	Paid
07/2023	SHIVELY, ANDRIA	250.00	Paid
07/2023	SI MECHANICAL LLC	2,270.02	Paid
07/2023	SIEMENS LOGISTICS, LLC	12,431.56	Paid
07/2023	SILSBEE FORD INC	34,508.00	Paid
07/2023	SMITH, KIM	500.00	Outstanding
07/2023	SOUTHERN ALUMINUM MANUFACTURING ACQUISI	8.745.59	Paid
07/2023	SOUTHWASTE DISPOSAL LLC	7,540.03	Paid
07/2023	SOUTHWEST TEXAS REGIONAL ADVISORY COUNC	637.32	Paid
07/2023	SPOK INC	941.97	Paid
07/2023	SRB Systems Inc	21,280.00	Paid
		150.00	Paid
07/2023	SRINIVASAN, GIRISH		
07/2023	STANLEY CONSULTANTS INC	14,790.20	Paid
07/2023	STANLEY, LISA	302.63	Paid
07/2023	STEVENS JR, ROBERT	600.00	Paid
07/2023	SUE ELLEN JACKSON	726.25	Paid
07/2023	SUKYS, JULIJA	943.00	Paid
07/2023	SWANHAUS, MARY	600.00	Paid
07/2023	SWARCO REFLEX LLC	18,000.00	Paid
07/2023	Sayers Construction-Jingoli Power, a jo	151,362.54	Paid
07/2023	Schuler Contracting, LLC	5,705.88	Paid
07/2023	Sparx Systems North America	2,236.80	Paid
07/2023	Special Automotive Inc.	665.00	Paid
07/2023	SteelMaster Buildings, LLC	19,603.00	Paid
07/2023	Susana Pimiento Chamorro	848.00	Paid
07/2023	Susana Pimiento Chamorro	441.00	Paid
07/2023	Sydow, Lindsey	600.00	Paid
07/2023	T7 Enterprises, LLC	383.00	Paid
07/2023	TAHOE UNIONS LLC	10,944.00	Paid
	TANNER, AUSTIN	150.00	Paid
07/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC	20.00	Paid
07/2023			
07/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC	1,624./1	Paid
07/2023	TEXAS HIGHWAY PRODUCTS LTD	2,220.00	Paid
07/2023	THE PORTER SERVICE CO	58,220.00	Paid
07/2023	TKABO TECHNICAL SOLUTIONS, LLC	1,860.40	Paid
07/2023	TRINI CONSTRUCTION BUILDER LLC	51,680.00	
07/2023	Taylor Distribution Group, LLC	380.16	Paid
07/2023	Taylor, Spencer	600.00	Paid
07/2023	Texas GovLink, Inc.	22,421.28	Paid
07/2023	The Car Wash Group, LLC	3,061.00	Paid
07/2023	The Other Ones Foundation, Inc	8,749.20	Paid
07/2023	Titan Commercial Valuation LLC	3,750.00	Paid
07/2023	UBM ENTERPRISE INC	108,757.64	Paid
07/2023	UNITED RENTALS (NORTH AMERICA) INC	6,957.00	Paid
07/2023	UNITED RENTALS (NORTH AMERICA) INC	238.50	Paid
07/2023	UNITED RENTALS (NORTH AMERICA) INC	202.00	Paid
07/2023	UPSHAW, CHARLES	250.00	Paid
07/2023	Universal Protection Service LP	58,564.50	Paid
07/2023	Universal Protection Service LP	7,409.60	Paid
07/2023	VARGA, PETER	34.99	Paid
07/2023	VELA DE CASILLAS, MARTHA	52.40	Paid
07/2023	VERITEXT LLC	1,992.32	Paid
07/2023	VREELAND, TAYLOR E	600.00	Paid
00 /0000	Vulcan Inc	51,910.00	Paid
07/2023	MATIZED HEXIDEN	800.00	Paid
07/2023	WALKER, HEYDEN	000.00	raiu
	WARD, BLAKE	37.38	Paid

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CHECK DATE	VENDOR NAME WEATHERSPOON, ODDETT WESTON SOLUTIONS INC WILLIARD, KELL WORKSOURCE GREATER AUSTIN AREA WORKFORC Wastewater Transport Services, LLC Welch, Kristi ZOETIS US LLC ZOLL Data Systems, Inc. ACT PIPE & SUPPLY INC AECOM TECHNICAL SERVICES INC AMERICAN AIRLINES INC AMERICAN YOUTHWORKS ANALYTICAL SERVICES INC APPLEONE, INC. ARIAS & ASSOCIATES INC ASD CONSULTANTS INC ASPLUNDH TREE EXPERT LLC AUSTIN TRAFFIC SIGNAL CONST CO INC Adam Carnagey All Rhythms Allegis Group Holdings, Inc. Alpha Paving Industries LLC Austin Executive Airport Services, LLC Austin Speech Labs Inc BHW OPERATING COMPANY LP BINKLEY & BARFIELD INC BIO-MEDICAL DEVICES INTERNATIONAL, INC. BRENNTAG SOUTHWEST INC Birch Construction LLC	AMOUNT	STATUS
08/07/2023	WEATHERSPOON, ODDETT	600.00	Paid
08/07/2023	WESTON SOLUTIONS INC	15,723.90	Paid
08/07/2023	WILLIARD, KELL	60.00	Paid
08/07/2023	WORKSOURCE GREATER AUSTIN AREA WORKFORC	37,929.40	Paid Paid
08/07/2023 08/07/2023	Wastewater fransport Services, LLC	10,040.00	Paid
08/07/2023	ZOETIS US LLC	391 95	Paid
08/07/2023	ZOLL Data Systems, Inc.	14.945.28	Paid
08/08/2023	ACT PIPE & SUPPLY INC	27,808.95	Paid
08/08/2023	AECOM TECHNICAL SERVICES INC	440.40	Paid
08/08/2023	AMERICAN AIRLINES INC	1,852.46	Paid
08/08/2023	AMERICAN YOUTHWORKS	49,299.36	Paid
08/08/2023	ANALYTICAL SERVICES INC	440.00	Paid
08/08/2023	APPLEONE, INC.	3,050.60	Paid
08/08/2023	ARIAS & ASSOCIATES INC	3,785.97	Paid
08/08/2023 08/08/2023	ASD CONSULIANTS INC	3,502.5U 91 212 29	Paid Paid
08/08/2023	ASPECUADE TREE EXPERT LIC	2 597 71	Paid
08/08/2023	Adam Carnagev	2,550 00	Paid
08/08/2023	All Rhythms	600.00	Paid
08/08/2023	Allegis Group Holdings, Inc.	134,989.64	Paid
08/08/2023	Alpha Paving Industries LLC	17,227.67	Paid
08/08/2023	Austin Executive Airport Services, LLC	453.59	Paid
08/08/2023	Austin Speech Labs Inc	10,421.00	Paid
08/08/2023	BHW OPERATING COMPANY LP	1,762.50	Paid
08/08/2023	BINKLEY & BARFIELD INC	41,881.00	Paid
08/08/2023	BIO-MEDICAL DEVICES INTERNATIONAL, INC.	14,390.60	Paid
08/08/2023	BRENNTAG SOUTHWEST INC	6,1/1.53	Paid
08/08/2023 08/08/2023	BIO-MEDICAL DEVICES INTERNATIONAL, INC. BRENNTAG SOUTHWEST INC Birch Construction LLC Black & Veatch Corporation BofA Securities, Inc. Bow-Boeck Enterprises LLC Bradford Airport Logistics, LTD Brightview Landscape Services, Inc. CAMPBELL-HILL AVIATION GROUP LLC CARAHSOFT TECHNOLOGY CORP CD & SA-S, Inc. CDM SMITH INC	2,655.00 10 047 54	Paid Paid
08/08/2023	Rofa Securities Inc	3 274 82	Paid
08/08/2023	Bow-Boeck Enterprises LLC	443 34	Paid
08/08/2023	Bradford Airport Logistics, LTD	169,356.99	Paid
08/08/2023	Brightview Landscape Services, Inc.	13,169.37	Paid
08/08/2023	CAMPBELL-HILL AVIATION GROUP LLC	5,172.50	Paid
08/08/2023	CARAHSOFT TECHNOLOGY CORP	819.05	Paid
08/08/2023	CD & SA-S, Inc.	1,459.09	Paid
08/08/2023	CD & SA-S, Inc.	156.28	Paid
08/08/2023	CDM SMITH INC	46,835.25	Paid
08/08/2023 08/08/2023	CDM TTC	8,590.00 23,057.81	Pald
08/08/2023	CELLCO PARTNERSHIP CLINICAL PATHOLOGY LABORATORIES INC	312.70	Paid Paid
08/08/2023	CLS Sewer Equipment Co. Inc.	6,190.61	Paid
08/08/2023	COOPER EQUIPMENT CO INC	3,001.52	Paid
08/08/2023	CP&Y INC	16,687.28	Paid
08/08/2023	Capitol Chevrolet Motors LLC	5,765.59	Paid
08/08/2023	Cardinal Health, Inc	468.20	Paid
08/08/2023	Con Mi MADRE	4,159.92	Paid
08/08/2023	Corza Construction LLC	260.00	Paid
08/08/2023	D.H. Pace Company, Inc	111.25	Paid
08/08/2023	DEC - CENTRAL TEXAS, LLC	19,301.75	Paid
08/08/2023 08/08/2023	DELL MARKETING LP DXI INDUSTRIES INC	99,000.00 45,636.80	Paid Paid
08/08/2023	Daisy Delivery LLC	45,636.80	Paid
08/08/2023	EAR Telecommunications LLC	134,125.00	Paid
08/08/2023	EATON CORPORATION	14,116.21	Paid
08/08/2023	EMR Elevator Inc.	3,000.00	Paid
08/08/2023	EMR Elevator Inc.	1,606.50	Paid
08/08/2023	EMS Bruel & Kjaer Inc	30,660.00	Paid
08/08/2023	ENTECH SALES & SERVICE LLC	1,560.78	Paid
08/08/2023	EXCELL ENVIRONMENTAL	52,690.00	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/08/2023	Electronic Data, LLC Empire Roofing Companies Inc FACILITIES REHABILITATION INC FACILITY SOLUTIONS GROUP INC FILM SOCIETY OF AUSTIN INC FREEIT DATA SOLUTIONS INC Fakouri Electrical Engineering Inc. Family Endeavors, Inc. GCR INC GTS Technology Solutions, Inc. GateHouse Media Texas Holdings II, Inc. Grenier Services Company LLC Grenier Services Company LLC HALFF ASSOCIATES INC HCOP LLC HDR ENGINEERING INC HNTB CORPORATION HOUSING AUTHORITY OF THE CITY OF AUSTIN	48.500.00	Paid
08/08/2023	Empire Roofing Companies Inc	2,085.00	Paid
08/08/2023	FACILITIES REHABILITATION INC	475,447.45	Paid
08/08/2023	FACILITY SOLUTIONS GROUP INC	755.48	Paid
08/08/2023	FILM SOCIETY OF AUSTIN INC	68,326.45	Paid
08/08/2023	FREEIT DATA SOLUTIONS INC	119,717.73	Paid
08/08/2023	Fakouri Electrical Engineering Inc.	17,668.02	Paid
08/08/2023	Family Endeavors, Inc.	23,364.69	Paid
08/08/2023	GCR INC	11,330.00	Paid
08/08/2023	GTS Technology Solutions, Inc.	1,685.28	Paid
08/08/2023	GateHouse Media Texas Holdings II, Inc.	1,742.75	Paid
08/08/2023	Grenier Services Company LLC	14,060.00	Paid
08/08/2023	Grenier Services Company LLC	2,240.00	Paid
08/08/2023	HALFF ASSOCIATES INC	333,007.69	Paid
08/08/2023	HCOP LLC	4,473.48	Paid
08/08/2023	HDR ENGINEERING INC	196,416.78	Paid
08/08/2023	HNTB CORPORATION	230,242.09	Paid
08/08/2023	HOUSING AUTHORITY OF THE CITY OF AUSTIN	96,809.33	Paid
08/08/2023	HSI Workplace Compliance Solutions, Inc	8,637.73	Paid
08/08/2023	Hagerty Consulting, Inc.	0,780.00	Paid Paid
08/08/2023 08/08/2023	TNUTED FATTU ACTION OF CENTERAL TEVAC	24 000 00	Paid Paid
08/08/2023	INTERFALIA ACTION OF CENTRAL TEXAS	7 107 52	Paid
08/08/2023	IPSA Security Services, LLC	6 917 04	Paid
08/08/2023	Integrated Waste Solutions Group I.I.C	2 541 68	Paid
08/08/2023	JACORS ENGINEERING GROUP INC	23,110,36	Paid
08/08/2023	JE Dunn Construction Company	1.348.159.95	Paid
08/08/2023	JG MEDIA	2,550.00	Paid
08/08/2023	HNTB CORPORATION HOUSING AUTHORITY OF THE CITY OF AUSTIN HSI Workplace Compliance Solutions, Inc Hagerty Consulting, Inc. Hottinger Bruel & Kjaer, Inc INTERFAITH ACTION OF CENTRAL TEXAS IPSA Security Services, LLC IPSA Security Services, LLC Integrated Waste Solutions Group, LLC JACOBS ENGINEERING GROUP INC JE Dunn Construction Company JG MEDIA JM Engineering, LLC JOHNSON CONTROLS INC Johnson Controls US Holdings LLC KENNEDY/JENKS CONSULTANTS INC KIMLEY-HORN AND ASSOCIATES, INC Kleinfelder, Inc. Kristen Nall LINCOLN PROPERTY COMPANY COMMERCIAL INC LINCOLN RAY WARD LOCKWOOD ANDREWS & NEWNAM INC LOWER COLORADO RIVER AUTHORITY	16,204.04	Paid
08/08/2023	JOHNSON CONTROLS INC	9,714.56	Paid
08/08/2023	Johnson Controls US Holdings LLC	3,779.09	Paid
08/08/2023	Johnson Controls US Holdings LLC	1,200.24	Paid
08/08/2023	KENNEDY/JENKS CONSULTANTS INC	3,309.00	Paid
08/08/2023	KIMLEY-HORN AND ASSOCIATES, INC	152,603.66	Paid
08/08/2023	Kleinfelder, Inc.	8,542.25	Paid
08/08/2023	Kristen Nall	1,100.00	Paid
08/08/2023	LINCOLN PROPERTY COMPANY COMMERCIAL INC	3,880.88	Paid
08/08/2023	LINCOLN RAY WARD	3,500.00	Paid
08/08/2023	LOCKWOOD ANDREWS & NEWNAM INC	46,845.62	Paid
08/08/2023			
08/08/2023 08/08/2023	Lea Sauls Luna Data Solutions, Inc.	3,000.00 5,104.00	Paid Paid
08/08/2023	MARTIN MARIETTA MATERIALS INC	10,439.01	Paid
08/08/2023	MUNIZ CONCRETE & CONTRACTING INC	1,025,603.83	Paid
08/08/2023	MWM DESIGNGROUP INC	15,611.20	Paid
08/08/2023	NALCO COMPANY LLC	267.72	Paid
08/08/2023	NEC CORPORATION OF AMERICA	13,228.08	Paid
08/08/2023	NEW RESOURCES GROUP INC	401.76	Paid
08/08/2023	ONE GAS INC	291.33	Paid
08/08/2023	ONE GAS INC	148.90	Paid
08/08/2023	PHENOVA INC	91.25	Paid
08/08/2023	POWERDMS INC	18,018.40	Paid
08/08/2023	PRECISION Facility Services LLC	5,960.00	Paid
08/08/2023	PRINTMAILPRO.COM	2,565.06	Paid
08/08/2023	PRINTMAILPRO.COM	310.17	Paid
08/08/2023	Pape-Dawson Consulting Engineers, LLC	59,581.53	Paid
08/08/2023	Premise Health Systems, Inc.	49,545.75	Paid
08/08/2023	Quadient, Inc.	1,549.52	Paid
08/08/2023	Quadient, Inc.	632.36	Paid
08/08/2023 08/08/2023	Quisitive Ltd. RALPH RIOJAS	185,367.84 7,290.00	Paid Paid
00/00/2023	VADEU VIOUAS	7,290.00	raiu

CITY OF AUSTIN
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CHECK DATE		AMOUNT	STATUS
08/08/2023	RHP Hotel Operations Holdco, LLC RIPPNER TENNIS LLC Rebuilding Together Austin Robert Jackson and Michael McElhaney Ar Rodriguez Engineering Laboratories LLC Romie Chester Fox Jr	6,848.88	Paid
08/08/2023	RIPPNER TENNIS LLC	3,000.00	Paid
08/08/2023	Rebuilding Together Austin	48,000.00	Paid
08/08/2023	Robert Jackson and Michael McElhaney Ar	868.89	Paid
08/08/2023	Rodriguez Engineering Laboratories LLC	583.44	Paid
08/08/2023	Romie Chester Fox Jr	4,759.19	Paid
08/08/2023	S&P Global Inc. SANTA CLARA CONSTRUCTION LTD	01 052 62	Paid Paid
08/08/2023 08/08/2023	SANTA CLARA CONSTRUCTION LID SHELTON-KELLER GROUP INC	149 205 85	Paid
08/08/2023	SPOK INC	72.00	Paid
08/08/2023	SRB Systems Inc	5.434.90	Paid
08/08/2023	STANLEY CONSULTANTS INC	62,464.45	Paid
08/08/2023	Schuler Contracting, LLC	9,542.52	Paid
08/08/2023	Siteimprove, Inc.	5,100.76	Paid
08/08/2023	Software One, Inc.	7,726.57	Paid
08/08/2023	Software One, Inc.	438.63	Paid
08/08/2023	Solix, Inc.	101,874.58	Paid
08/08/2023	Special Automotive Inc.	1,495.00	Paid
08/08/2023	TAYLOR, KARLA	224.50	Paid
08/08/2023	TEKsystems, Inc.	4,600.00	Paid
08/08/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	Paid
08/08/2023	TEXAS EXCAVATION SAFETY SYSTEM INC TEXAS EXCAVATION SAFETY SYSTEM INC	12,100.15	Paid Paid
08/08/2023 08/08/2023	TEXAS EXCAVATION SAFETY SISTEM INC	4,044.05 2 421 02	Paid
08/08/2023	TGM Wind Services, LLC	399 65	Paid
08/08/2023	THE SEGAL COMPANY (SOUTHEAST) INC	15.762.75	Paid
08/08/2023	TRAVIS COUNTY	104.00	Paid
08/08/2023	TRINI CONSTRUCTION BUILDER LLC	24,689.00	Paid
08/08/2023	Talroo, Inc.	1,500.00	Paid
08/08/2023	Rebuilding Together Austin Robert Jackson and Michael McElhaney Ar Rodriguez Engineering Laboratories LLC Romie Chester Fox Jr S&P Global Inc. SANTA CLARA CONSTRUCTION LTD SHELTON-KELLER GROUP INC SPOK INC SRB Systems Inc STANLEY CONSULTANTS INC Schuler Contracting, LLC Siteimprove, Inc. Software One, Inc. Software One, Inc. Software One, Inc. Solix, Inc. Special Automotive Inc. TAYLOR, KARLA TEKsystems, Inc. TEXAS DEPARTMENT OF PUBLIC SAFETY TEXAS EXCAVATION SAFETY SYSTEM INC TEXAS EXCAVATION SAFETY SYSTEM INC TEXAS EXCAVATION SAFETY SYSTEM INC TEXAS FLUID POWER PRODUCTS TGM Wind Services, LLC THE SEGAL COMPANY (SOUTHEAST) INC TRAVIS COUNTY TRINI CONSTRUCTION BUILDER LLC Talroo, Inc. Teleflex LLC TerracCycle Regulated Waste LLC The JW Group, Inc. The People's Institute for Survival and Travis County ESD 8 U S POSTAL SERVICE	23,742.80	Paid
08/08/2023	TerraCycle Regulated Waste LLC	1,712.75	Paid
08/08/2023	The JW Group, Inc.	31,430.90	Paid
08/08/2023	The JW Group, Inc. The People's Institute for Survival and Travis County ESD 8	32,000.00	Paid
08/08/2023	Travis County ESD 8	900.00	Paid
08/08/2023	U S POSTAL SERVICE	1,480.00	Paid
08/08/2023 08/08/2023	UBS Financial Services UBS Financial Services	19,295.24 750.00	Paid Paid
08/08/2023	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid
08/08/2023	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid
08/08/2023	UNITED SITE SERVICES OF TEXAS INC	477.16	Paid
08/08/2023	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
08/08/2023	Unifirst Holdings, Inc	2,476.26	Paid
08/08/2023	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	25,248.07	Paid
08/08/2023	Victor Pena	824.00	Paid
08/08/2023	W W GRAINGER INC	84,650.38	Paid
08/08/2023	WE ARE BLOOD	5,085.00	Paid
08/08/2023	WESTON SOLUTIONS INC	169,619.20	Paid
08/08/2023	WEX BANK	19,204.47	Paid
08/08/2023	WISS, JANNEY, ELSTNER ASSOCIATES INC	17,396.03	Paid
08/08/2023 08/08/2023	Watershed Solutions JV LLC Wright Tree Service, Inc	33,150.80 562,359.49	Paid Paid
08/08/2023	iCIMS Inc.	31,672.00	Paid
08/09/2023	CAS Consulting and Services, Inc.	2,392.18	Paid
08/09/2023	M.A. SMITH CONTRACTING CO INC	24,939.26	Paid
08/09/2023	PROMINENT TITLE LLC	5,500.00	Paid
08/10/2023	1 Priority Environmental Services, LLC	80,221.80	Paid
08/10/2023	726 LLC	21,367.00	Paid
08/10/2023	A & V Holdings Midco, LLC	1,812.25	Paid
08/10/2023	ADEBO, PHILLIPA	33.41	Paid
08/10/2023	AECOM TECHNICAL SERVICES INC	47,595.49	Paid
08/10/2023	AGH2O HOLDINGS LLC	10,350.00	Paid

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RIIN TIME: 03:07:01

RUN DATE: 11/27/2023 August		RUN T	RUN TIME: 03:07:01	
CHECK DATE	VENDOR NAME	AMOUNT	STATUS	
08/10/2023	AGHILI, REZA	15.64	Paid	
08/10/2023	AGSA LLC	3,800.00	Paid	
08/10/2023	AHW Consulting LLC	15,000.00	Paid	
08/10/2023	AIRGAS INC	6,258.96	Paid	
08/10/2023	AIRGAS INC	187.20	Paid	
08/10/2023	ALLIANCE TRANSPORTATION GROUP LLC	85,043.58	Paid	
08/10/2023	ALVAREZ, ROBERT	68.12	Paid	
08/10/2023	ANDRADE, MARLA	93.01	Paid	
08/10/2023	ANGELOSANTE, TALENTINO	1,445.70	Paid	
08/10/2023	ANGOORI, MARY	1,387.81	Paid	
08/10/2023	APEX SYSTEMS LLC	23,740.00	Paid	
08/10/2023	APPLEONE, INC.	1,050.00	Paid	
08/10/2023	APTIM CORP.	5,238.72	Paid	
08/10/2023	ASSETWORKS LLC	29,201.96	Paid	
08/10/2023	ATMOS ENERGY CORPORATION	101.31	Paid	
08/10/2023	AUSTIN ARBORIST COMPANY	21.348.00	Paid	
08/10/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN SOFTBALL UMPIRES ASSN	515.58	Paid	
08/10/2023	AUSTIN SOFTBALL UMPIRES ASSN	11,197.76	Paid	
08/10/2023	AUSTIN TITLE COMPANY	360,888.00	Paid	
08/10/2023	AUSTIN TRAFFIC SIGNAL CONST CO INC	81,485.55	Paid	
08/10/2023	AUSTIN UNDERGROUND INC	564,080.79	Paid	
08/10/2023	AUSTIN WATER UTILITY - PETTY CASH	97.00	Paid	
08/10/2023	Alliant Insurance Services Inc.	20,000.00	Paid	
08/10/2023	Alpha Building Corporation	85,738.91	Paid	
08/10/2023	Alpha Paving Industries LLC	1,069,368.95	Paid	
08/10/2023	Amazon Web Services, Inc.	3.66	Paid	
08/10/2023	Arup US, Inc.	154,313.87	Paid	
08/10/2023	Ashburner Inc	5,375.00	Paid	
08/10/2023	Agphalt Ing IIC	172 520 76	Paid	
08/10/2023	Asphalt Inc LLC Austin Executive Airport Services, LLC Austin Rebuilders AC Parts & Hoses, Inc	3,517.32	Paid	
08/10/2023	Augtin Pehuilders AC Darts & Hoses Inc	849.23	Paid	
08/10/2023	BADGER METER INC	25,200.00	Paid	
08/10/2023	BALLARD, LEE	746.90	Paid	
08/10/2023	BATTEN, CONNER	719.69	Paid	
08/10/2023	BATTLE, SYLVIA	3.93	Paid	
	BEARD INTEGRATED SYSTEMS INC	867.15	Paid	
08/10/2023 08/10/2023			Paid	
	BENYAMIN, AYMAN	469.64	Paid	
	BERTSCH, LARRY	664.75		
08/10/2023	BGE, INC	44,821.91	Paid	
	BLOODWORTH, BENJAMIN	57.02		
08/10/2023	BRADSHAW, RUSSELL	141.92	Paid	
08/10/2023	BTAC Acquisition Corp.	2,530.64	Paid	
08/10/2023	BUELTEL, GARY	100.88	Paid	
08/10/2023	Black & Veatch Corporation	129,120.94	Paid	
08/10/2023	Boss Lady Mobile Laundry & Cleaning LLC	3,545.00	Paid	
08/10/2023	Boulette, Golden, & Marin L.L.P	4,200.00	Paid	
08/10/2023	Brightview Landscape Services, Inc.	7,504.41	Paid	
08/10/2023	Brightview Landscape Services, Inc.	3,987.50	Paid	
08/10/2023	Brymer Communication Services, LLC	73,134.17	Paid	
08/10/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	1,481.00	Paid	
08/10/2023	CAPITAL PRINTING LLC	3,429.29	Paid	
08/10/2023	CARAHSOFT TECHNOLOGY CORP	17,094.24	Paid	
08/10/2023	CARMONA, LOUIE	15.00	Paid	
08/10/2023	CASA MARIANELLA	53,033.60	Paid	
08/10/2023	CD & SA-S, Inc.	2,151.13	Paid	
08/10/2023	CDW LLC	35,000.00	Paid	
08/10/2023	CHNG, EMMIN	265.08	Outstanding	
08/10/2023	COBB FENDLEY & ASSOC INC	80,547.65	Paid	
08/10/2023	COMMUNICATION BY HAND LLC	365.00	Paid	
08/10/2023	COMMUNITY TRUCKING LLC	2,245.36	Paid	
08/10/2023	CORGAN ASSOCIATES INC	4,500.68	Paid	

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PIN TIME: 03:07:01

N DATE: 11	/27/2023 August	RUN TIME: (
ECK DATE	VENDOR NAME	AMOUNT	STATUS
/10/2023	CP&Y INC	16.144.69	Paid
/10/2023	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	20,064.42	Paid
/10/2023			Paid
/10/2023	COMMINS, JASON Charter Communications Holdings, LLC Christopher Velasquez & Bonilla Law Fir Clemmie Sue Cummins Condy Holdings LLC	302.50	Paid
/10/2023	Christopher Velasquez & Bonilla Law Fir	48,166.84	Paid
/10/2023	Clemmie Sue Cummins	280.00	Paid
/10/2023	Condy Holdings LLC	42,267.28	Paid
/10/2023	Cummins Southern Plains LLC	1,061.67	Paid
/10/2023	D.H. Pace Company, Inc	3,994.09	Paid
/10/2023	DELEON, CASSANDRA	161.13	Paid
/10/2023	DELL MARKETING LP	5,774.75	Paid
/10/2023	DELL MARKETING LP	1,936.46	Paid
/10/2023	DENUCCI CONSTRUCTORS L L C	294,149.31	Paid
/10/2023	DIAS, JAMES	120.52	Paid
	·		
/10/2023	DLT SOLUTIONS LLC	1,318.16	Paid
/10/2023	DURHAM, JENNIFER	203.98	Paid
/10/2023	DXI INDUSTRIES INC	3,766.00	Paid
/10/2023	Dana Safety Supply, Inc	2,924.39	Paid
/10/2023	Daniel Lovette and Shefman Law Group, P	25,000.00	Paid
/10/2023	David-Tehoungue Ltd Co	2,427.00	Paid
/10/2023	Denisha Adrianna Nicholas	2,500.00	Paid
/10/2023	EAR Telecommunications LLC	10,938.94	Paid
/10/2023	EMR Elevator Inc.	290.00	Paid
/10/2023	ENGINEERING CONSULTING SERVICES, LTD	399.88	Paid
/10/2023	ENNIS-FLINT, INC.	7,351.86	Paid
/10/2023	ESO Solutions, Inc.	8,232.63	Paid
/10/2023	ESPINOSA, CORY	188.90	Paid
/10/2023	Eis Design Inc.	17,540.00	Paid
/10/2023	Empire Roofing Companies Inc	2,650.00	Paid
/10/2023	FASSETT, HANNAH	47.82	Paid
/10/2023	FITZSIMMONS, ANDREW	200.00	Paid
		447.03	Paid
/10/2023	FLORES, MARY		
/10/2023	FRASER, JAMES	80.00	Paid
/10/2023	FREESE AND NICHOLS INC	92,022.58	Paid
/10/2023	FRIAR, TOMME	179.99	Paid
/10/2023	FRIESENHAHN, LUCAS	27.63	Paid
/10/2023	FS Holdings, Inc.	627.20	Paid
/10/2023	Fitzpatrick & Kosanovich, P.C.	26,610.00	Paid
/10/2023	Foundation Communities, Inc	735.49	Paid
/10/2023	GARTNER INC	44,752.00	Paid
/10/2023	GARZA, JAIMIE	200.00	Paid
/10/2023	GECK, CHRISTOPHER	60.00	Paid
/10/2023	GIROUARD, ANNA	27.45	Paid
/10/2023	GIROUARD, DAVID	49.97	Paid
/10/2023	GOLF CONNECTIONS, LLC	3,375.93	Paid
/10/2023	GOLF CONNECTIONS, LLC	500.00	Paid
/10/2023	GOODWILL INDUSTRIES OF CENTRAL TEXAS	25,460.53	Paid
/10/2023	GOODWILL INDUSTRIES OF CENTRAL TEXAS	19,445.01	Paid
/10/2023	GREENWICH INC	112.49	Paid
/10/2023	GT DISTRIBUTORS INC	29,500.00	Paid
/10/2023		37.34	Paid
•	GUILLEN ZAPATA, MARIA M.		
/10/2023	Galls Parent Holdings, LLC	1,480.03	Paid
/10/2023	General Data Consulting, Inc.	18,238.68	Paid
/10/2023	Genserve LLC	9,645.00	Paid
/10/2023	Genserve LLC	777.00	Outstandin
/10/2023	Genserve LLC	180.00	Paid
/10/2023	Geographic Information Services, Inc	11,866.50	Paid
	Geographic Information Services, Inc	1,190.21	Paid
/10/2023		26 222 22	D = 4 4
	Good Work Austin	36,000.00	Paid
/10/2023	Good Work Austin Grenier Services Company LLC	36,000.00 955.00	Paid Paid

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RUN DATE: 11,	/27/2023 August		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/10/2023	HANKGUN INC	1,171.50	Paid
08/10/2023	HARTWELL ENVIRONMENTAL CORP	4,386.50	Paid
08/10/2023	HCOP LLC	1,780.26	Paid
08/10/2023	HDR ENGINEERING INC	29,593.20	Paid
08/10/2023	HEADLINERS CLUB	3.00	Paid
08/10/2023	HENDRY, CHARLES	154.99	Paid
08/10/2023	HNTB CORPORATION	416,907.38	Paid
08/10/2023	HVJ South Central Texas - M&J, Inc.	619.05	Paid
08/10/2023	Hanson, Carina Elisabetta	430.65	Paid
08/10/2023	Heath Galler	2,954.24	Paid
08/10/2023 08/10/2023	Heath Gallon Heath Gallon Helping Hand Home for Children, Inc. Heritage-Crystal Clean, LLC	2,651.39 10,758.85	Paid Paid
08/10/2023	Heritage-Crystal Clean I.C.	1,909.50	Paid
08/10/2023	ICEWORKS	720 40	Paid
08/10/2023	IHEARTMEDIA ENTERTAINMENT INC	4.985.79	Paid
08/10/2023	IPSA Security Services, LLC	1,909.50 720.40 4,985.79 24,225.88 5,162.00	Paid
08/10/2023	Incircle Management Inc	5,162.00	Paid
08/10/2023	Integrated Waste Solutions Group, LLC	1,104.89	Paid
08/10/2023	Iron Mountain Inc	17,516.38	Paid
08/10/2023	JACOBS ENGINEERING GROUP INC	2,439.57	Paid
08/10/2023	JAMIE CRANDALL EQUIPMENT CORP.	1,287.26	Paid
08/10/2023	JE Dunn Construction Company	11,685.08	Paid
08/10/2023	JOHNS, RENEE	707.00	Paid
08/10/2023	JOHNSON, FONZIE	60.00	Outstanding
08/10/2023 08/10/2023	JOHNSON, JIMMIE JONES, SISSY	829.70 99.33	Paid Paid
08/10/2023	Integrated Waste Solutions Group, LLC Iron Mountain Inc JACOBS ENGINEERING GROUP INC JAMIE CRANDALL EQUIPMENT CORP. JE Dunn Construction Company JOHNS, RENEE JOHNSON, FONZIE JOHNSON, JIMMIE JONES, SISSY Jessica Jamie Casaday Johnson Controls US Holdings LLC	1,470.00	Paid
08/10/2023	Johnson Controls US Holdings LLC	9,127.07	Paid
08/10/2023	Joyce M James	70,000.00	Paid
08/10/2023	KAISER & SONS INC	6,570.40	Paid
08/10/2023	KIMLEY-HORN AND ASSOCIATES, INC	23,500.00	Paid
08/10/2023	KOELLER, RALPH K.	62.22	Paid
08/10/2023	KV Power, LLC	30,197.14	Paid
08/10/2023	Kaplan Kirsch & Rockwell LLP	3,202.50	Paid
08/10/2023	Kelly Bach	280.00	Paid
08/10/2023	Kleinfelder, Inc.	710.55	Paid
08/10/2023	LAIRD PLASTICS INC	915.95	Paid
	LAKE COUNTRY CHEVROLET, INC	43,207.00	Paid
08/10/2023 08/10/2023	LATINITAS INC LELEUX, CHRISTOPHER	15,667.50 86.98	Paid Paid
08/10/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	31,342.31	Paid
08/10/2023	LINO RIOS, MARCO	201.74	Outstanding
08/10/2023	LIU, YUEJIAO	184.06	Paid
08/10/2023	LIU, YUEJIAO	163.76	Paid
08/10/2023	LOWER COLORADO RIVER AUTHORITY	6,736.00	Paid
08/10/2023	LOWER COLORADO RIVER AUTHORITY	804.00	Paid
08/10/2023	Lamar Storage LTD.	230.00	Paid
08/10/2023	Language and Content Services, LLC	3,614.72	Paid
08/10/2023	LanguageUSA, Inc.	212.64	Paid
08/10/2023	Louis Ramirez	35.89	Paid
08/10/2023	M.A. SMITH CONTRACTING CO INC	1,115,822.98	Paid
08/10/2023 08/10/2023	MACLEAN, BROCK MAGNUM CUSTOM TRAILER MFG CO INC	99.91 25,642.50	Paid Paid
08/10/2023	MARES, FRANCISCO	25,642.50 9.95	Paid
08/10/2023	MARTIN MARIETTA MATERIALS INC	2,966.06	Paid
08/10/2023	MATUTE BARAJAS, BESSY	133.63	Paid
08/10/2023	MCKESSON MEDICAL-SURGICAL INC	70,645.80	Paid
08/10/2023	MEALS ON WHEELS & MORE INC	46,440.00	Paid
08/10/2023	MELENDREZ TRUCKING LLC	7,197.36	Paid
08/10/2023	MENDOZA, JESSE	78.98	Outstanding
08/10/2023	METRO FIRE APPARATUS SPECIALISTS INC	130.23	Paid

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RUN DATE: 11	/27/2023 August		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/10/2023	MGC Contractors, Inc. MITCHELL, CLAYTON MONROY, MARISSA MORRIS, TRACY MOTION MEDIA ARTS CENTER MOTOROLA SOLUTIONS INC MOTOROLA SOLUTIONS INC MUNIZ CONCRETE & CONTRACTING INC Mallory Safety and Supply, LLC Mary Roldan & Bonilla Law Firm, PLLC.	237,594.67	Paid
08/10/2023	MITCHELL, CLAYTON	200.00	Paid
08/10/2023	MONROY, MARISSA	2,416.55	Paid
08/10/2023	MORRIS, TRACY	15.29	Paid
08/10/2023	MOTION MEDIA ARTS CENTER	25,000.00	Paid
08/10/2023	MOTOROLA SOLUTIONS INC	665.00	Paid
08/10/2023	MOTOROLA SOLUTIONS INC	587.25	Paid
08/10/2023 08/10/2023	MUNIZ CONCRETE & CONTRACTING INC	361,209.72 14,218.02	Paid Paid
08/10/2023	Mary Poldan & Ronilla Law Firm DLLC	63,833.16	Paid
08/10/2023	Mercury Intermediate Holdings LLC	1,272.50	Paid
08/10/2023	MUNIZ CONCRETE & CONTRACTING INC Mallory Safety and Supply, LLC Mary Roldan & Bonilla Law Firm, PLLC. Mercury Intermediate Holdings, LLC Micro Precision Calibration Inc NORRIS CONFERENCE CENTER INC	350.00	Paid
08/10/2023	NORRIS CONFERENCE CENTER INC	15,190.00	Paid
08/10/2023	NORTHCUTT, MARK	167.03	Paid
08/10/2023	Netsync Network Solutions	13,991.20	Paid
08/10/2023	ONE GAS INC	3,684.06	Paid
08/10/2023	ONE GAS INC	149.53	Paid
08/10/2023	ONE GAS INC	121.47	Paid
08/10/2023	OverDrive, Inc.	87,250.03	Paid
08/10/2023	PANTOJA, EDUARDO	21.88	Paid
08/10/2023	PCPrime, LLC	20,000.00	Paid
08/10/2023 08/10/2023	PEDERNALES ELECTRIC COOPERATIVE INC PEDERNALES ELECTRIC COOPERATIVE INC	732.19 680.96	Paid Paid
08/10/2023	PEPPER, REBEKAH	62.00	Paid
08/10/2023	PGC General Contractors, LLC	10,040.59	Paid
08/10/2023	PHAN, PHUONGANH	33.41	Paid
08/10/2023	PHENOVA INC	287.05	Paid
08/10/2023	PRICE, ELTON	57.00	Paid
08/10/2023	PRINTMAILPRO.COM	7,618.13	Paid
08/10/2023	PRINTMAILPRO.COM	5,602.12	Paid
08/10/2023	PRINTMAILPRO.COM	787.50 797.62 47,042.34 526.56 4.833.50	Paid
08/10/2023	PROFESSIONAL SERVICE INDUSTRIES INC	797.62	Paid
08/10/2023	PROFESSIONAL SERVICE INDUSTRIES INC Page Southerland Page, Inc. Panasonic Connect North America Profess Parking Management Company, LLC Patterson Equipment Company Polaris Sales Inc	47,042.34	Paid
08/10/2023	Panasonic Connect North America Profess	526.56	Paid
08/10/2023	Parking Management Company, LLC	4,833.50	Paid
08/10/2023 08/10/2023	Patterson Equipment Company	8,337.49 224,302.90	Paid Paid
08/10/2023	Primoris T&D Services, LLC	561,866.04	Paid
08/10/2023	Pritchard Industries Southwest, LLC	780.32	Paid
08/10/2023	QEI LLC	38,054.49	Paid
08/10/2023	QUAIL, DAVID	200.00	Paid
08/10/2023	Queen of Hearts CPR	2,100.00	Paid
08/10/2023	REINHARDT, MATTHEW	34.24	Paid
08/10/2023	REINHEIMER, CONRAD	449.87	Paid
08/10/2023	RICHARD VERA	2,366.80	Paid
08/10/2023	RILEY MOUNTAIN ENGINEERING LLC	2,633.44	Paid
08/10/2023	ROGERS, NETTIE	40.00	Paid
08/10/2023	RUFF, EDWARD	18.98	Paid Paid
08/10/2023 08/10/2023	Red Ball Oxygen Company Inc Rene Renteria	230.64 311.00	Paid Paid
08/10/2023	Reyes Salvage	2,104.00	Paid
08/10/2023	SANTA CLARA CONSTRUCTION LTD	338,362.96	Paid
08/10/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	1,311.00	Paid
08/10/2023	SCHWARTZ, MAX	81.82	Paid
08/10/2023	SCOTT, ELLEN	17.03	Outstanding
08/10/2023	SID TOOL CO INC	2,729.04	Paid
08/10/2023	SILSBEE FORD INC	319,223.00	Paid
08/10/2023	SMITH, DUSTIN	674.75	Paid
08/10/2023	SOUTHWASTE DISPOSAL LLC	2,700.00	Paid
08/10/2023	SPAWGLASS CONTRACTORS INC	719,167.59	Paid
08/10/2023	SPOK INC	33.00	Paid

RUN DATE: 11	Payment Register from 10/01/2022 to /27/2023 August		IME: 03:07:01
CHECK DATE	STANLEY CONSULTANTS INC STANTEC CONSULTING SERVICES INC SafetyMed, LLC Sinclair Broadcast Group Soal Technologies, LLC. South Congress Improvement Association Special Automotive Inc. Sprouse Shrader Smith, PLLC IOLTA Trust Sunbelt Solomon Services, LLC Sunbelt Solomon Services, LLC TD Industries, Inc. TERRACON CONSULTANTS INC TEXAS DISPOSAL SYSTEMS INC TEXAS EXCAVATION SAFETY SYSTEM INC TEXAS EXCAVATION SAFETY SYSTEM INC TEXAS EXCAVATION SAFETY SYSTEM INC TOPOREK, LANA TRAVIS COUNTY TRAVIS COUNTY TRAVIS COUNTY TRAVIS COUNTY TXU ENERGY Taylor Distribution Group, LLC The Northridge Group, Inc. TOWNShip Media Inc UNITED RENTALS (NORTH AMERICA) INC UNITED RENTALS (NORTH AMERICA) INC UNITED RENTALS (NORTH AMERICA) INC UNIVERSITY OF TEXAS AT AUSTIN UNIVERSITY OF TEXAS AT AUSTIN UNIVERSITY OF TEXAS AT AUSTIN UNIVISION RECEIVABLES CO LLC URS CORP Unifirst Holdings, Inc VANCE, IAN VERITEXT LLC W W GRAINGER INC WARE, SAMUEL WATERLOO GREENWAY CONSERVANCY WATERLOO GREENWAY CONSERVANCY WATERLOO MEDIA GROUP LP WATTS, MIRANDA WHY GROUP, LLC.	AMOUNT	STATUS
08/10/2023	STANLEY CONSULTANTS INC	24,482.40	Paid
08/10/2023	STANTEC CONSULTING SERVICES INC	9,550.30	Paid
08/10/2023	SafetyMed, LLC	6,218.00	Paid
08/10/2023	Sinclair Broadcast Group	4,670.27	Paid
08/10/2023	Soal Technologies, LLC.	12,000.00	Paid
08/10/2023	South Congress Improvement Association	65,036.00	Paid
08/10/2023	Special Automotive inc.	2,690.00	Paid
08/10/2023	Sprouse Shrader Smith, PLLC TOLTA Trust	35,000.00	Paid Paid
08/10/2023 08/10/2023	Sumbolt Solomon Sorvings IIC	19,033.00	Paid
08/10/2023	TD Industries Inc	992.00 892.75	Paid
08/10/2023	TERRACON CONSULTANTS INC	3 222 09	Paid
08/10/2023	TEXAS DISPOSAL SYSTEMS INC	66 800 01	Paid
08/10/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	314 45	Paid
08/10/2023	TEXC GC INC	400.00	Paid
08/10/2023	TK Elevator Corporation	9,542.40	Paid
08/10/2023	TOMAR ELECTRONICS INC	1,173.40	Paid
08/10/2023	TOPOREK, LANA	1,004.33	Paid
08/10/2023	TRAVIS COUNTY	167,206.09	Paid
08/10/2023	TRAVIS COUNTY	500.25	Paid
08/10/2023	TXU ENERGY	2,274.99	Paid
08/10/2023	Taylor Distribution Group, LLC	780.04	Paid
08/10/2023	The Northridge Group, Inc.	30,725.93	Paid
08/10/2023	Township Media Inc	2,000.00	Paid
08/10/2023	UNITED RENTALS (NORTH AMERICA) INC	303.50	Paid
08/10/2023	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
08/10/2023	UNIVERSITY OF TEXAS AT AUSTIN	38,246.25	Paid
08/10/2023	UNIVERSITY OF TEXAS AT AUSTIN	5,115.00	Paid
08/10/2023 08/10/2023	UNIVISION RECEIVABLES CO LLC	3,500.00 24 074 04	Paid Paid
08/10/2023	Unifirst Holdings Inc	21,071.01	Paid
08/10/2023	VANCE TAN	115 00	Paid
08/10/2023	VERTTEXT LLC	794.50	Paid
08/10/2023	W W GRAINGER INC	3,251.77	Paid
08/10/2023	WARE, SAMUEL	683.99	Paid
08/10/2023	WATERLOO GREENWAY CONSERVANCY	7,500.00	Paid
08/10/2023	WATERLOO MEDIA GROUP LP	16,345.00	Paid
08/10/2023	WATTS, MIRANDA	32.75	Paid
08/10/2023	WHY Group, LLC.	20,300.00	Paid
08/10/2023	WIECHMANN, DAVID	192.00	Paid
08/10/2023	WILLIAMS SCOTSMAN INC	1,338.74	Paid
08/10/2023	WILLIAMS SCOTSMAN INC	99.99	Paid
08/10/2023	WILLIAMS, JASON	399.95	Paid
08/10/2023 08/10/2023	We're All Neighbors Inc immixTechnology, Inc.	3,500.00	Paid Paid
08/10/2023	ARNOLD OIL COMPANY OF AUSTIN L P	150,893.75 13,321.59	Paid
08/11/2023	ARNOLD OIL COMPANY OF AUSTIN L P AUSTIN AREA URBAN LEAGUE INC	34,634.83	Paid
08/11/2023	Abescape Group LLC	252.89	Paid
08/11/2023	Alpha Paving Industries LLC	49,031.99	Paid
08/11/2023	Aus-Tex Towing & Recovery, LLC	17,297.50	Paid
08/11/2023	Black & Veatch Corporation	28,569.33	Paid
08/11/2023	CARITAS OF AUSTIN	123,396.44	Paid
08/11/2023	CHILD INC	9,098.40	Paid
08/11/2023	CREATIVE ACTION	22,101.50	Paid
08/11/2023	Castellan Solutions Inc	19,200.00	Paid
08/11/2023	Central Texas Community Health Centers	19,545.39	Paid
08/11/2023	CityBase, Inc.	16,992.88	Paid
08/11/2023	Communities for Recovery	16,442.55	Paid
08/11/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	34,621.49	Paid
08/11/2023	FAMILY ELDERCARE, INC.	9,980.32	Paid
08/11/2023	FAMILY ELDERCARE, INC.	3,048.20	Paid

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CHECK DATE	WENDOR NAME	AMOUNT	STATUS
08/11/2023	HDR ENGINEERING INC	16,868.15	Paid
08/11/2023	HENSEL PHELPS CONSTRUCTION CO	37,929.00	Paid
08/11/2023	HNTB CORPORATION	314,759.12	Paid
08/11/2023	Kleinfelder, Inc.	268.64	Paid
08/11/2023	Lewis Clark Trucking, LLC	20,552.48	Paid
08/11/2023	MASTEC NORTH AMERICA INC	697,420.27	Paid
08/11/2023	MASTEC NORTH AMERICA INC	278,015.29	Paid
08/11/2023 08/11/2023	Princels Detrology Incorporated	25,270.00	Paid Paid
08/11/2023	Seon Systems Sales Inc	255,550.01 25 057 50	Paid
08/11/2023	United States Dostal Service	20,007.00	Paid
08/11/2023	WORKSOURCE GREATER AUSTIN AREA WORKFORC	102.301.23	Paid
08/14/2023	A & V Holdings Midco. LLC	10,374.15	Paid
08/14/2023	ACE FLOORING SOLUTIONS LLC	45,596.53	Paid
08/14/2023	AECOM TECHNICAL SERVICES INC	4,721.61	Paid
08/14/2023	AEP Texas	79,205.82	Paid
08/14/2023	AGSA LLC	9,204.00	Paid
08/14/2023	AIR CLEANING TECHNOLOGIES INC	935.82	Paid
08/14/2023	AIRGAS INC	214.50	Paid
08/14/2023	AIRGAS INC	50.70	Paid
08/14/2023	AMERICAN AIRLINES INC	1,898.88	Paid
08/14/2023	AMERICAN AIRLINES INC	533.42	Paid
08/14/2023	AMERICAN YOUTHWORKS	42,505.21	Paid
08/14/2023	ANDREWS, CAMERON	728.13	Paid
08/14/2023	ANTHROPOS ARTS	16,548.50	Paid
08/14/2023 08/14/2023	APEX SYSTEMS LLC	44,595.50	Paid Paid
08/14/2023	ADING S AGGOCIATES INC	44,793.00 5 764 22	Paid
08/14/2023	ARIAS & ASSOCIATES INC	2,704.23	Paid
08/14/2023	ASIAN CONTRACTOR ASSOCIATION ATRT MORILITY NATIONAL ACCOUNTS LLC	2 057 18	Paid
08/14/2023	ATKINS NORTH AMERICA INC	10.267.83	Paid
08/14/2023	AUSTIN ARMATURE WORKS LP	1,878.17	Paid
08/14/2023	AUSTIN CROSSING LTD	1,300.00	Paid
08/14/2023	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	1,000.00	Paid
08/14/2023	AUSTIN TRANSPORTATION DEPT - PETTY CASH	540.44	Paid
08/14/2023	AVIATION DEPARTMENT - PETTY CASH	137.95	Paid
	Ad-A-Staff Inc.	833.50	Paid
	Advanced Traffic Solutions, LLC	60,000.00	Paid
08/14/2023	Air Relief Technologies, Inc.	4,932.72	Paid
08/14/2023	Air Relief Technologies, Inc.	165.20	Paid
08/14/2023	All Rhythms	1,600.00	Paid
08/14/2023	Allegis Group Holdings, Inc.	44,133.02	Palu
08/14/2023 08/14/2023	Alpha Paving Industries LLC Amazon Web Services, Inc.	294,702.78 6,562.60	Paid Paid
08/14/2023	Amazon Web Services, Inc.	403.33	Paid
08/14/2023	Animal Shelter Services LLC	8,250.00	Paid
08/14/2023	Associated Time Instruments Co., Inc.	170.00	Paid
08/14/2023	Audacy Operations, Inc.	800.00	Paid
08/14/2023	Austin Clubhouse, Inc.	23,328.11	Paid
08/14/2023	Austin Executive Airport Services, LLC	2,701.47	Paid
08/14/2023	Austin Rebuilders AC Parts & Hoses, Inc	1,443.61	Paid
08/14/2023	Austin Young Chamber of Commerce	500.00	Paid
08/14/2023	AutoZone Parts Inc.	10,236.82	Paid
08/14/2023	B TRU ARTS	1,040.00	Paid
08/14/2023	BALA KUMAR	698.00	Paid
08/14/2023	BARRON, HANNAH	184.75	Paid
08/14/2023	BARTLETT, PAUL	46.51	Paid
08/14/2023	BARTLETT, PAUL	15.72	Paid
08/14/2023	BATTEN, CONNOR	11.00	Paid
08/14/2023	BEHRENS, JAMES	28.13	Paid
08/14/2023	BENDIK, NATHAN	862.37	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/14/2023	D	104 005 01	
08/14/2023	BLUEBONNET ELECTRIC COOPERATIVE INC	4,077.33	
08/14/2023	BLUEBONNET ELECTRIC COOPERATIVE INC	827.14	Paid
08/14/2023	BINKLEY & BARFIELD INC BLUEBONNET ELECTRIC COOPERATIVE INC BLUEBONNET ELECTRIC COOPERATIVE INC BOARD OF REGENTS OF THE UNIVERSITY OF T BOUND TREE MEDICAL L. L. C	41,472.00	Paid
08/14/2023	BOUND TREE MEDICAL L C	311.25	Paid
08/14/2023	BRAD NORTON	2,273.70	Paid
08/14/2023	BRAD NORTON BRADFORD, JEFFERY BRENNTAG SOUTHWEST INC BROWN, CORY D BRYANT, ANGELA BURGESS, TRAVIS Bartlett Cocke General Contractors Beau Theriot Comanche Canyon Preserve L Birch Construction LLC	71.33	Paid
08/14/2023	BRENNTAG SOUTHWEST INC	7,718.81	Paid
08/14/2023	BROWN, CORY D	600.00	Paid
08/14/2023	BRYANT, ANGELA	239.00	Paid
08/14/2023	BURGESS, TRAVIS	95.00	Paid
08/14/2023	Bartlett Cocke General Contractors	2,270.00	Paid
08/14/2023	Beau Theriot Comanche Canyon Preserve L	3,020.02	Paid
08/14/2023	Birch Construction LLC	9,860.00	Paid
08/14/2023	Bluebeam, Inc	2,029.70	Paid
08/14/2023	Boyar & Miller, PC	1,215.00	Paid
08/14/2023	Bradford Airport Logistics, LTD	169,356.99	Paid
08/14/2023	Birch Construction LLC Bluebeam, Inc Boyar & Miller, PC Bradford Airport Logistics, LTD Brian Joseph	10,000.00	Paid
08/14/2023	Brightview Landscape Services, Inc.	8,425.41	Paid
08/14/2023	Brightview Landscape Services, Inc.	4,956.22	Paid
08/14/2023	Brink's, Incorporated	25.63	Paid
08/14/2023	Brymer Communication Services, LLC	2,708.21	Paid
08/14/2023	Brian Joseph Brightview Landscape Services, Inc. Brightview Landscape Services, Inc. Brink's, Incorporated Brymer Communication Services, LLC CAMPOS, EDWARD CAROL SUE HADNOT CARTER, BROCK CASTANEDA, ROSALINDA CDM SMITH INC	181.48	Paid
08/14/2023	CAROL SUE HADNOT	8,333.33	Paid
08/14/2023	CARTER, BROCK	723.52	Paid
08/14/2023	CASTANEDA, ROSALINDA	102.18	Paid
08/14/2023	CDM SMITH INC	61,190.95	Paid
08/14/2023	CDM LTC	3,346.00	Paid
08/14/2023	CENTER FOR CHILD PROTECTION	10,618.51	Paid
08/14/2023	CHAMBERLAIN, DEE ANN	229.26	Paid
08/14/2023	CHANDLER, KELLY	317.68	Paid
08/14/2023	CLS Sewer Equipment Co. Inc.	8,833.15	Paid
08/14/2023	COBB FENDLEY & ASSOC INC	4,185.82	Paid
08/14/2023	COCHRAN, JOLENE	451.40	Paid
08/14/2023	CP&Y INC	24,898.15	Paid
08/14/2023	CP&Y INC	800.00	Paid
08/14/2023 08/14/2023	Capitol View Arts	13,500.00	Paid Paid
08/14/2023 08/14/2023		17,088.00 15,131.00	
	Changing Expectations Corp Chastang Enterprises-Houston, LLC	1,081.28	Paid
08/14/2023 08/14/2023	Clinisys, Inc	26,880.00	Paid
08/14/2023	Code 4 Emergency Services LLC	1,855.00	Paid
08/14/2023	Condy Holdings LLC	79,047.76	Paid
08/14/2023	Conrac Managers AUS LLC	7,882.27	Paid
08/14/2023	Cristina Mendez	2,684.06	Paid
08/14/2023	Critical Mention Inc	5,400.00	Paid
08/14/2023	DAVEY TREE SURGERY CO	373,272.28	Paid
08/14/2023	DAVIS, CLARISSA	394.00	Paid
08/14/2023	DBG Austin South LLC	88,267.04	Paid
08/14/2023	DE LA REZA, ANDRE	60.00	Paid
08/14/2023	DEL CASTILLO, ANNABELL	54.66	Paid
08/14/2023	DELL MARKETING LP	652,681.62	Paid
08/14/2023	DELL MARKETING LP	11,369.70	Paid
08/14/2023	DELL MARKETING LP	9,400.00	Paid
08/14/2023	DELL MARKETING LP	7,490.24	Paid
08/14/2023	DHL ANALYTICAL INC	14,130.00	Paid
08/14/2023	DPC INDUSTRIES, INC	8,679.11	Paid
08/14/2023	DXI INDUSTRIES INC	32,233.40	Paid
08/14/2023	David Buck Edelman	10,161.80	Paid
08/14/2023	Digital Strategy Works LLC	13,000.00	Paid
08/14/2023	Diligent Canada Inc.	3,718.36	Paid

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JN DATE: 11,	/27/2023 August	RUN T	IME: 03:07:01
HECK DATE	VENDOR NAME	AMOUNT	STATUS
3/14/2023	Distance Learning Media, LLC Dunaway Associates, LLC ECOLAB INC ELEVEN EAST CORP ELK ELECTRIC INC EMR Elevator Inc. ENERGY ENGINEERING ASSOC INC ENGER, MICHAEL	7,156.00	Paid
3/14/2023	Dunaway Associates, LLC	2,891.41	Paid
3/14/2023	ECOLAB INC	11,119.23	Paid
3/14/2023	ELEVEN EAST CORP	106,245.40	Paid
3/14/2023	ELK ELECTRIC INC	11,190.00	Paid
3/14/2023	EMR Elevator Inc.	62,161.50	Paid
3/14/2023	ENERGY ENGINEERING ASSOC INC	5,867.00	Paid
3/14/2023	ENGER, MICHAEL	913.42	Paid
3/14/2023	ENGER, MICHAEL	214.84	Paid
3/14/2023	ENGER, MICHAEL	121.20	Paid
3/14/2023	ENGER, MICHAEL	15.00	Outstanding
3/14/2023	ENGINEERING CONSULTING SERVICES, LTD	2,188.94	Paid
3/14/2023	ENTECH SALES & SERVICE LLC	20,384.00	Paid
3/14/2023	ENTECH SALES & SERVICE LLC	8,070.62	Paid
3/14/2023	ENTECH SALES & SERVICE LLC	480.00	Paid
3/14/2023	ENTECH SALES & SERVICE LLC ENTECH SALES & SERVICE LLC ENVIRONMENTAL IMPROVEMENTS INC ENVIRONMENTAL SURVEY INC	160.00	Paid
3/14/2023	ENVIRONMENTAL IMPROVEMENTS INC	19,729.50	Paid
3/14/2023	ENVIRONMENTAL SURVEY INC	14,273.24	Paid
3/14/2023			Paid
3/14/2023	Empire Roofing Companies Inc	2,850.00	Paid
3/14/2023	Equitable Commercial Realty Management	3,950.00	Paid
3/14/2023	Essential Equipment, LLC	3,536.94	Paid
3/14/2023	Expert Relocation Systems, LLC.	3,725.00	Paid
3/14/2023	FLINTCO LLC	1,257,659.57	Paid
3/14/2023	FOJTIK, KYLE	33.17	Paid
3/14/2023	FREEMAN, LETICIA	134.94	Paid
3/14/2023	FREESE AND NICHOLS INC	37,185.68	Paid
3/14/2023	Farmshare Austin	16,322.10	Paid
3/14/2023	Frasca & Associates, LLC	5,442.10	Paid
3/14/2023	GARCIA, CRISTMA	228.57	Paid
3/14/2023	GARCIA, LORENZO	109.70	Paid
3/14/2023	GARTH, CLIFFORD	48.47	Paid
3/14/2023	GCR INC	602.98	Paid
3/14/2023	GRAY, BAILEY	109.44	Paid
3/14/2023	GT DISTRIBUTORS INC	14,750.00	Paid
3/14/2023	GTS Technology Solutions, Inc.	1,691.11	Paid
3/14/2023	Genserve LLC	1,614.98	Paid
3/14/2023	Genserve LLC	175.00	Paid
3/14/2023	Geographic Information Services, Inc	28,993.51	Paid
3/14/2023	Georgetown Mac Haik Dodge Chrysler Jeep	1,772.50	
3/11/2023	Graeber, Simmons & Cowan, Inc	1,682.77	Paid
3/14/2023	Graybar Electric Company, Inc.	15,439.00	Paid
3/14/2023	Grenier Services Company LLC	26,009.00	Paid
3/14/2023	Grenier Services Company LLC	2,767.80	Paid
3/14/2023	H2O Operations, LLC	422.00	Paid
	<u>-</u>	7,913.71	Paid
3/14/2023 3/14/2023	H3LRS, LLC		
	HALFF ASSOCIATES INC	31,467.47	Paid
3/14/2023	HANIF, OMAIRA	58.95	Paid
3/14/2023	HANIF, OMAIRA	30.13	Paid
3/14/2023	HART, MATTHEW	19.00	Paid
3/14/2023	HCOP LLC	1,231.49	Paid
3/14/2023	HCOP LLC	2.62	Paid
3/14/2023	HDR ENGINEERING INC	129,728.34	Paid
3/14/2023	HEALTH AND HUMAN SERVICES COMMISSION	250.00	Paid
3/14/2023	HNTB CORPORATION	231,409.96	Paid
3/14/2023	HOME DEPOT USA INC	18,854.45	Paid
3/14/2023	HOUSING AUTHORITY OF THE CITY OF AUSTIN	82,718.47	Paid
3/14/2023	HSI Workplace Compliance Solutions, Inc	9,300.00	Paid
3/14/2023	HUCK, WILLIAM	14.69	Paid
	INTER COLUMN COL	3,303.98	Paid
3/14/2023 3/14/2023	HVJ South Central Texas - M&J, Inc. INGRAM, MARGARET ANN	102.18	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/14/2023	Ice Data Services, Inc. Ingram Industries Inc. Ingram Industries Inc. InterPro Solutions, LLC. Iron Mountain Inc JACOBS ENGINEERING GROUP INC JE Dunn Construction Company JMR Technology Inc. JONES, MONICA Jarell Rochelle Jimenez Motorsports LLC John E Pearson Johnson Controls US Holdings LLC	549.31	Paid
08/14/2023	Ingram Industries Inc.	37,390.72	Paid
08/14/2023	Ingram Industries Inc.	5,346.77	Paid
08/14/2023	InterPro Solutions, LLC.	23,850.00	Paid
08/14/2023	Iron Mountain Inc	576.78	Paid
08/14/2023	JACOBS ENGINEERING GROUP INC	22,357.83	Paid
08/14/2023	JE Dunn Construction Company	179,340.05	Paid
08/14/2023 08/14/2023	JMR Technology Inc. JONES, MONICA	20,935.00 25.00	Paid Paid
08/14/2023	Jarell Rochelle	700.00	Paid
08/14/2023	Jimenez Motorsports LLC	385,000.00	Paid
08/14/2023	John E Pearson	935.00	Paid
08/14/2023	Johnson Controls US Holdings LLC	6,250.81	Paid
08/14/2023	Johnson Controls US Holdings LLC	2,869.70	Paid
08/14/2023	Johnson Controls US Holdings LLC	746.45	Paid
08/14/2023	KAISER & SONS INC	1,359.24	Paid
08/14/2023	KANUGULA, KISHAN	563.94	Paid
08/14/2023	KIMLEY-HORN AND ASSOCIATES, INC	292,828.19	Paid
08/14/2023	KIRKPATRICK, ELIZABETH	41.92	Paid
08/14/2023 08/14/2023	Katalysm Ventures Inc. Katterin Soto	198.33 650.00	Paid Paid
08/14/2023	KeyWarden Systems Partner, LLP	13,285.00	Paid
08/14/2023	Kleinfelder, Inc.	2,139.24	Paid
08/14/2023	Klivans, Dave	900.00	Paid
08/14/2023	L.J. Power, Inc.	1,628.32	Paid
08/14/2023	LAKE AUSTIN MARINA	4,835.94	Paid
08/14/2023	LAZ Karp Associates, LLC	42.00	Paid
08/14/2023	LEIF JOHNSON FORD	18,293.71	Paid
08/14/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	56,645.13	Paid
08/14/2023	LIFE-ASSIST INC LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY LX-Northbluff Center, L.P. LanguageUSA, Inc. LanguageUSA, Inc. Lauren Concrete Inc. Lestra Ann	6,340.00	Paid
08/14/2023 08/14/2023	LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY	23,506.00 9,750.00	Paid Paid
08/14/2023	LX-Northbluff Center, L.P.	8,483.85	Paid
08/14/2023	LanguageUSA, Inc.	1,462.48	Paid
08/14/2023	LanguageUSA, Inc.	297.32	Paid
08/14/2023	Lauren Concrete Inc.	25,655.00	Paid
08/14/2023	Lestra Ann	105.00	Paid
08/14/2023	Linde Inc.	33,836.52	Paid
08/14/2023	Lubricant Product & Supplies LLC	9,184.50	Paid
08/14/2023	Luna Data Solutions, Inc.	6,580.50	Paid
08/14/2023	MARTINEZ, ALEX	11.71	Paid
08/14/2023 08/14/2023	MATHESON TRI-GAS INC MATHESON TRI-GAS INC	214.50 17.50	Paid Paid
08/14/2023	MCADAMS GROUP LLC	192.34	Paid
08/14/2023	MCGOVERN, MARTYN	575.41	Paid
08/14/2023	MCHALE, RICHARD	33.32	Paid
08/14/2023	MCKINLEY, GENA	63.13	Paid
08/14/2023	MEGEHE, DEBORAH	5.76	Paid
08/14/2023	MELLOR, MICHELLE SUSANN	63.84	Paid
08/14/2023	MERZ, STASHA	32.49	Paid
08/14/2023	METRO FIRE APPARATUS SPECIALISTS INC	14,523.03	Paid
08/14/2023	MEZA, RUBEN	22.51	Paid
08/14/2023 08/14/2023	MISHOU, JON MOODY'S INVESTORS SERVICE INC	34.35 38,000.00	Paid Paid
08/14/2023	MOTOROLA SOLUTIONS INC	44,653.90	Paid
08/14/2023	MOTOROLA SOLUTIONS INC	665.00	Paid
08/14/2023	MUNICIPAL COURT DEPT - PETTY CASH	126.42	Paid
08/14/2023	MUNIZ CONCRETE & CONTRACTING INC	89,149.42	Paid
08/14/2023	MUNOZ, RICHARD	1,200.00	Paid
08/14/2023	MWM DESIGNGROUP INC	22,533.25	Paid
08/14/2023	Mission Capital	125.00	Paid

RUN DATE: 11	Payment Register from 10/01/2022 t /27/2023 August		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/14/2023	Mobotrex, Inc.	39,200.00	Paid
08/14/2023	NALCO COMPANY LLC	5,032.08	Paid
08/14/2023	NCH CORPORATION	229.24	Paid
08/14/2023	NEEL, STEVE C	110.04	Paid
08/14/2023	NEEL, STEVE C	101.53	Paid
08/14/2023	NEOS CONSULTING GROUP L L C	1,627.60	Paid
08/14/2023	New Horizon Strategies, LLC	4,000.00	Paid
08/14/2023	Nexplore LLC	3,780.00	Paid
08/14/2023	Nimri, Alain	803.44	Paid
08/14/2023	Nodal Partners, LLC	6,167.88	Paid
08/14/2023	Nueces Farm Center DBA Nueces Power Equ		Paid
08/14/2023	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	11,041.00	Paid
08/14/2023	ORTIZ, JUAN	1,411.74	Paid
08/14/2023	OSMOSE UTILITIES SERVICES INC	2,475.00	Paid
08/14/2023	PARKEON INC	9,134.30	Paid
08/14/2023	PATEL, POOLKESHI	81.68	Paid
08/14/2023	PDS Consultants, Inc.	987.00	Paid
08/14/2023	PDS Consultants, Inc.	208.00	Paid
08/14/2023	PHAN, PHUONGANH	125.98	Paid
08/14/2023	POLLYANNA THEATRE COMPANY	1,919.80	Outstanding
08/14/2023	PRE Summit LLC	15,074.50	Paid
08/14/2023	PREMIER MAGNESIA LLC	117,423.90	Paid
08/14/2023	PRINTMAILPRO.COM	6,136.32	Paid
08/14/2023	PRINTMAILPRO.COM	1,068.14	Paid
08/14/2023 08/14/2023	PRINTMAILPRO.COM Pajo Properties, Ltd.	797.16 17,275.15	Paid Paid
08/14/2023	Phoenix LiDAR Systems LLC	1,380.00	Paid
08/14/2023	Primoris T&D Services, LLC	226,028.76	Paid
08/14/2023	Privateer Technology, LP	12,734.84	Paid
08/14/2023	Prudhomme, Robert	400.00	Paid
08/14/2023	REAGAN NATIONAL ADVERTISING OF AUSTIN I	11,100.00	Paid
08/14/2023	RHP Hotel Operations Holdco, LLC	256.85	Paid
08/14/2023	RPC Oakview Terrance LLC	1,378.76	Paid
08/14/2023	RS&H, Inc.	20,226.06	Paid
08/14/2023	RUSH TRUCK CENTERS OF TEXAS LP	179,192.00	Paid
08/14/2023	RecTrac, LLC	5,214.00	Paid
08/14/2023	Rexel USA, Inc.	6,732.49	Paid
08/14/2023	Reyes Salvage	716.60	Paid
08/14/2023	Robert Jackson and Michael McElhaney Ar	6,573.33	Paid
08/14/2023	Romie Chester Fox Jr	17,565.75	Paid
08/14/2023	Ronald Luther Johnson	2,352.90	Paid
08/14/2023	Roppolo's Pizzeria Inc	9,075.00	Paid
08/14/2023	Ryfe, David	900.00	Paid
08/14/2023	SAVAGE, KENT	712.50	Paid
08/14/2023	SECURITAS SECURITY SERVICES	7,106.40	Paid
08/14/2023	SECURITAS SECURITY SERVICES	123.23	Paid
08/14/2023	SET Solutions, LLC	2,850.00	Paid
08/14/2023	SHI-GOVERNMENT SOLUTIONS INC	25,973.86	Paid
08/14/2023	SHIMADZU SCIENTIFIC INSTRUMENTS INC	14,784.00	Paid
08/14/2023	SI MECHANICAL LLC	250.00	Paid
08/14/2023	SILSBEE FORD INC	90,384.05	Paid
08/14/2023	SNAP MANAGEMENT GROUP INC	58,500.00	Paid
08/14/2023	SNIPES, KEN	419.18	Paid
08/14/2023	SNYDER, BRETT	13.91	Paid
08/14/2023	SOLOMON, JUSTIN	894.53	Paid
08/14/2023	SPAWGLASS CONTRACTORS INC	836,965.62	Paid
08/14/2023	SPOK INC	333.00	Paid
08/14/2023	SPRACKLEN, ZACKERY	206.00	Paid
08/14/2023	SQUARE ONE CONSULTANTS INC	8,331.57	Paid
08/14/2023 08/14/2023	SS Affordable Housing LLP STENCE, JACQUELINE H	37.27 1,200.00	Paid Paid
00/14/2023	DIEMCE, OACQUEETINE II	1,200.00	raiu

RUN DATE: 11,	Payment Register from 10/01/2022 to /27/2023 August		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/14/2023	STEWART TITLE COMPANY STEWART TITLE COMPANY STONE, CODY SafetyMed, LLC SafetyMed, LLC Sana Yoga SePRO Corporation Sinclair Broadcast Group Software One, Inc. Special Automotive Inc. Steck Systems, Inc Sunrise Community Church Synagro of Texas-CDR, Inc. T7 Enterprises, LLC TECHLINE INC TEKSYSTEMS, Inc. TERRACON CONSULTANTS INC TEXAS DEPARTMENT OF STATE HEALTH SERVIC TEXAS ELECTRIC COOPERATIVES TEXAS EXCAVATION SAFETY SYSTEM INC	40.000.00	Paid
08/14/2023	STEWART TITLE COMPANY	40,000.00	Paid
08/14/2023	STONE, CODY	315.00	Paid
08/14/2023	SafetyMed, LLC	3,036.00	Paid
08/14/2023	SafetyMed, LLC	2,810.00	Paid
08/14/2023	Sana Yoga	490.00	Paid
08/14/2023	SePRO Corporation	19,000.00	Paid
08/14/2023	Sinclair Broadcast Group	1,000.00	Paid
08/14/2023	Solitware One, Inc.	40,116.80	Paid
08/14/2023 08/14/2023	Special Automotive inc.	12 600 00	Paid Paid
08/14/2023	Sunrige Community Church	14 639 36	Paid
08/14/2023	Synagro of Texas-CDR. Inc	151,624 46	Paid
08/14/2023	T7 Enterprises, LLC	321.75	Paid
08/14/2023	TECHLINE INC	14,880.00	Paid
08/14/2023	TEKsystems, Inc.	4,600.00	Paid
08/14/2023	TERRACON CONSULTANTS INC	6,227.18	Paid
08/14/2023	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,948.95	Paid
08/14/2023	TEXAS ELECTRIC COOPERATIVES	384,320.04	Paid
08/14/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	11,837.95	Paid
08/14/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	10,139.35	Paid
08/14/2023	TEXAS FOLKLIFE RESOURCES INC.	15,985.00	Paid Paid
08/14/2023 08/14/2023	TRANE U.S. INC. TRANGNORM GYGTEMG INC	1,992.00 4,061.00	Paid
08/14/2023	TRAVIS COUNTY	6,916.67	Paid
08/14/2023	TRAVIS COUNTY	5,250.00	Paid
08/14/2023	TRAVIS COUNTY	800.00	Paid
08/14/2023	TRAVIS COUNTY	372.00	Paid
08/14/2023	TEXAS DEPARTMENT OF STATE HEALTH SERVIC TEXAS ELECTRIC COOPERATIVES TEXAS EXCAVATION SAFETY SYSTEM INC TEXAS EXCAVATION SAFETY SYSTEM INC TEXAS FOLKLIFE RESOURCES INC. TRANE U.S. INC. TRANSNORM SYSTEMS INC TRAVIS COUNTY TRAVIS COUNTY TRAVIS COUNTY TRAVIS COUNTY TRAVIS COUNTY TRE ENVIRONMENTAL CORPORATION TYLER TECHNOLOGIES INC Taylor Distribution Group, LLC Tenumah, Temisan Edwin The JW Group, Inc. The Legal Connection, Inc. The Steam Team Inc. The University of Tulsa U S POSTAL SERVICE UBM ENTERPRISE INC UNINTECH CONSULTING ENGINEERS INC UNITED RENTALS (NORTH AMERICA) INC	1,219.50	Paid
08/14/2023	TYLER TECHNOLOGIES INC	101,464.40	Paid
08/14/2023	Taylor Distribution Group, LLC	76.60	Paid
08/14/2023	Tenumah, Temisan Edwin	890.50	Paid
08/14/2023	The JW Group, Inc.	54,563.94	Paid
08/14/2023 08/14/2023	The Legal Connection, inc.	405.37 13,405.34	Paid Paid
08/14/2023	The University of Tules	1,449.81	Paid
08/14/2023	II S POSTAL SERVICE	70,000.00	Paid
08/14/2023	UBM ENTERPRISE INC	60,150.66	Paid
08/14/2023	UNINTECH CONSULTING ENGINEERS INC	12,341.81	Paid
08/14/2023	UNITED RENTALS (NORTH AMERICA) INC	13,596.00	Paid
08/14/2023	UNITED RENTALS (NORTH AMERICA) INC	5,056.62	Paid
08/14/2023	UNITED RENTALS (NORTH AMERICA) INC	226.50	Paid
08/14/2023	UNITY CONTRACTOR SERVICES, INC	1,996.88	Paid
08/14/2023	UNIVERSITY OF NORTH TEXAS	2,423.48	Paid
08/14/2023	UNIVERSITY OF TEXAS AT AUSTIN UNIVERSITY OF TEXAS AT AUSTIN	11,405.00	Paid
08/14/2023 08/14/2023	UNIVERSITY REALTY INC	8,885.00 1,250.00	Paid Paid
08/14/2023	URS CORP	407,790.25	Paid
08/14/2023	Underground Water Solutions Co.	91,393.11	Paid
08/14/2023	Unifirst Holdings, Inc	153.69	Paid
08/14/2023	Unique Paving Materials Corp.	2,545.64	Paid
08/14/2023	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	13,365.60	Paid
08/14/2023	VIEUX & ASSOCIATES INC	20,429.08	Paid
08/14/2023	Voiance Language Services LLC	78.69	Paid
08/14/2023	Vulcan Inc	84,712.50	Paid
08/14/2023	W W GRAINGER INC	13,733.10	Paid
08/14/2023	W W GRAINGER INC	380.90	Paid
08/14/2023 08/14/2023	WATERLOO GREENWAY CONSERVANCY	5,000.00 250.76	Paid Paid
08/14/2023	WEBBERVILLE PROPANE INC WEST 38TH STREET LTD	14,709.73	Paid Paid
08/14/2023	WEST PUBLISHING CORPORATION	3,499.74	Paid
,,		2,232.71	

REPORT-ID: GA0021A_PFY-01 CITY OF AUSTIN PAGE 664 Payment Register from 10/01/2022 to 09/30/2023

PIN TIME: 03:07:01

VENDOR NAME WEST, TAMMY Y. WHC ATX, LLC WILSON, MICHEAL WINGARD, KIMBERLY M WINSTEAD PC WORKSOURCE GREATER AUSTIN AREA WORKFORC WRIGHT & GREENHILL P C Watershed Solutions JV LLC Waystar, Inc Woollard Nichols and Associates Worldwide Languages & Communication, LL YOSAN INC ZAKARIA SIHALLA	39.85 1,805.00 260.92 54.00 89,799.79 1,367.00 5,557.50 3,740.77	STATUS Paid Paid Paid Paid Paid Paid Paid Paid
WEST, TAMMY Y. WHC ATX, LLC WILSON, MICHEAL WINGARD, KIMBERLY M WINSTEAD PC WORKSOURCE GREATER AUSTIN AREA WORKFORC WRIGHT & GREENHILL P C Watershed Solutions JV LLC Waystar, Inc Woollard Nichols and Associates Worldwide Languages & Communication, LL YOSAN INC ZAKARIA SIHALLA	39.85 1,805.00 260.92 54.00 89,799.79 1,367.00 5,557.50 3,740.77 24,062.96 10,000.00 147.60	Paid Paid Paid Paid Paid Paid Paid Paid
WILSON, MICHEAL WINGARD, KIMBERLY M WINSTEAD PC WORKSOURCE GREATER AUSTIN AREA WORKFORC WRIGHT & GREENHILL P C Watershed Solutions JV LLC Waystar, Inc Woollard Nichols and Associates Worldwide Languages & Communication, LL YOSAN INC ZAKARIA SIHALLA	260.92 54.00 89,799.79 1,367.00 5,557.50 3,740.77 24,062.96 10,000.00 147.60	Paid Paid Paid Paid Paid Paid Paid Paid
WINGARD, KIMBERLY M WINSTEAD PC WORKSOURCE GREATER AUSTIN AREA WORKFORC WRIGHT & GREENHILL P C Watershed Solutions JV LLC Waystar, Inc Woollard Nichols and Associates Worldwide Languages & Communication, LL YOSAN INC ZAKARIA SIHALLA	54.00 89,799.79 1,367.00 5,557.50 3,740.77 24,062.96 10,000.00 147.60	Paid Paid Paid Paid Paid Paid Paid
WINSTEAD PC WORKSOURCE GREATER AUSTIN AREA WORKFORC WRIGHT & GREENHILL P C Watershed Solutions JV LLC Waystar, Inc Woollard Nichols and Associates Worldwide Languages & Communication, LL YOSAN INC ZAKARIA SIHALLA	89,799.79 1,367.00 5,557.50 3,740.77 24,062.96 10,000.00 147.60	Paid Paid Paid Paid Paid Paid
WINSTEAD PC WORKSOURCE GREATER AUSTIN AREA WORKFORC WRIGHT & GREENHILL P C Watershed Solutions JV LLC Waystar, Inc Woollard Nichols and Associates Worldwide Languages & Communication, LL YOSAN INC ZAKARIA SIHALLA	1,367.00 5,557.50 3,740.77 24,062.96 10,000.00 147.60	Paid Paid Paid Paid Paid
WRIGHT & GREENHILL P C Watershed Solutions JV LLC Waystar, Inc Woollard Nichols and Associates Worldwide Languages & Communication, LL YOSAN INC ZAKARIA SIHALLA	5,557.50 3,740.77 24,062.96 10,000.00 147.60	Paid Paid Paid Paid
WRIGHT & GREENHILL P C Watershed Solutions JV LLC Waystar, Inc Woollard Nichols and Associates Worldwide Languages & Communication, LL YOSAN INC ZAKARIA SIHALLA	5,557.50 3,740.77 24,062.96 10,000.00 147.60	Paid Paid Paid
Watershed Solutions JV LLC Waystar, Inc Woollard Nichols and Associates Worldwide Languages & Communication, LL YOSAN INC ZAKARIA SIHALLA	3,740.77 24,062.96 10,000.00 147.60	Paid Paid
Waystar, Inc Woollard Nichols and Associates Worldwide Languages & Communication, LL YOSAN INC ZAKARIA SIHALLA	10,000.00 147.60	Paid
Woollard Nichols and Associates Worldwide Languages & Communication, LL YOSAN INC ZAKARIA SIHALLA	10,000.00 147.60	
YOSAN INC ZAKARIA SIHALLA	147.60	
YOSAN INC ZAKARIA SIHALLA	1 200 00	Outstanding
ZAKARIA SIHALLA	1,300.00	Paid
	2,045.00	Paid
del Carmen Consulting, LLC	3,500.00	Paid
919 Congress Avenue LLC	22,486.88	Paid
		Paid
AUSTIN CHRONICLE CORP	1,545.00	Paid
AUSTIN INDEPENDENT SCHOOL DISTRICT	20,913.04	Paid
		Paid
		Paid
Air Relief Technologies, Inc.	100.92	Paid
Albarran, Rutilo and the Hoestenbach La	35,000.00	Paid
Allegis Group Holdings, Inc.	44,654.50	Paid
Ana Torrez Aguirre	800.00	Paid
Anita Nichole Moore	650.00	Paid
Artly World	275.00	Paid
Asphalt Inc LLC	5,636.25	Paid
		Paid
		Paid
		Paid
Austin Rebuilders AC Parts & Hoses Inc	372 48	Paid
Austin TX III SGF LLC	17.445.36	
		Paid
		Paid
•		Paid
		Paid
Brymer Communication Services, LLC	2,848.20	Paid
CALLIS, WILLIAM	192.00	Paid
CAPITAL PRINTING LLC	20,031.34	Paid
CARITAS OF AUSTIN	358,521.70	Paid
CD & SA-S, Inc.	217.74	Paid
		Paid
	ACE FLOORING SOLUTIONS LLC ACH2O HOLDINGS LLC AIRGAS INC ANDERSON, ROBERT APPLEONE, INC. ASSETWORKS LLC AT&T AUSTIN ARBORIST COMPANY AUSTIN AREA URBAN LEAGUE INC AUSTIN CHRONICLE CORP AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN SCREEN PRINTING L P Ad-A-Staff Inc. Air Relief Technologies, Inc. Albarran, Rutilo and the Hoestenbach La Allegis Group Holdings, Inc. Ana Torrez Aguirre Anita Nichole Moore Artly World Asphalt Inc LLC Audacy Operations, Inc. Audacy Operations, Inc. Austin Alliance Group, LLC Austin Rebuilders AC Parts & Hoses, Inc Austin Rebuilders AC Parts & Hoses, Inc Austin Rebuilders AC Parts & Hoses, Inc Austin TX III SGF LLC Austin/San Antonio Concrete Raising LLC BADGER METER INC BD HOLT BERLEPSCH, PHOEBE BORROMEO, ROGELIO BOUND TREE MEDICAL L L C BRADE, MATTHEW BRENNTAG SOUTHWEST INC BROWN, SHANNA Balcones Recycling, Inc. Brightview Landscape Services, Inc. Brightview Landscape Services, Inc. Brightview Landscape Services, LLC CALLIS, WILLIAM CAPITAL PRINTING LLC CARITAS OF AUSTIN	ACE FLOÖRING SOLUTIONS LLC 7,656.00 ARGH2O HOLDINGS LLC 7,656.00 AIRGAS INC 702.00 ANDERSON, ROBERT 937.27 APPLEONE, INC. 298.372.11 ASSETWORKS LLC 16,357.96 AT&T 2,267.41 AUSTIN ARBORIST COMPANY 25,925.00 AUSTIN AREA URBAN LEAGUE INC 50,394.00 AUSTIN CHRONICLE CORP 1,545.00 AUSTIN CHRONICLE CORP 1,545.00 AUSTIN SCREEN PRINTING L P 5,965.91 Ad-A-Staff Inc. 762.50 Air Relief Technologies, Inc. 100.92 Albarran, Rutilo and the Hoestenbach La 35,000.00 Allegis Group Holdings, Inc. 44,654.50 Ana Torrez Aguirre 800.00 Anita Nichole Moore 650.00 Artly World 275.00 Asphalt Inc LLC 5,636.25 Audacy Operations, Inc. 12,867.00 Audacy Operations, Inc. 12,867.00 Austin Alliance Group, LLC 6,345.00 Austin Rebuilders AC Parts & Hoses, Inc 372.48 Austin TX III SGF LLC 17,455.36 Austin/San Antonio Concrete Raising LLC 79,433.80 BADGER METER INC 81,271.00 BOUND TREE MEDICAL L L C 46,111.56 BRADE, MATTHEW 10.20 BRENNTAG SOUTHWEST INC 6,171.53 BROWN, SHANNA 350.06 BRENNTAG SOUTHWEST INC 6,171.53 BROWN, SHANNA 10.20 BRENNTAG SOUTHWEST INC 13,340.00 Brightview Landscape Services, Inc. 2,264.65 Brymer Communication Services, LLC 2,848.20 CALLIS, WILLIAM 192.00 CALLIS, GLOON 192.00 COLLABORATIVE RESEARCH LLC 26,000.00

HECK DATE	VENDOD NAME	AMOUNT	כידית ידיד כ
			STATUS
8/15/2023	COMMUNITY ACTION INC OF CENTRAL TEXAS COOKE, HEATHER COOPER, TAMMY COTHRON'S SAFE & LOCK INC CP&Y INC CP&Y INC CRANE, RONALD Cebas Balloons LLC Chastang Enterprises-Houston, LLC Clovers AI Inc	5,382.63	Paid
8/15/2023	COOKE, HEATHER	5.46	
3/15/2023	COOPER, TAMMY	120.47	
3/15/2023	COTHRON'S SAFE & LOCK INC	237.75	Paid
3/15/2023	CP&Y INC	320,264.81	Paid
3/15/2023	CP&Y INC	69,201.77	
3/15/2023	CRANE, RONALD	47.31	Paid
3/15/2023	Cebas Balloons LLC	3,717.00	Paid
/15/2023	Chastang Enterprises-Houston, LLC Clovers AI Inc Community Initiatives Development Corpo Compact Construction Equipment LLC Complete Tablet Solutions, Ltd Core & Main LP Corza Construction LLC CyrusOne LP D.H. Pace Company, Inc DAVEY TREE SURGERY CO DE LA REZA, ANDRE DECOLA, KIMBERLY DELL MARKETING LP DELL MARKETING LP DELOITTE & TOUCHE LLP DENTON NAVARRO ROCHA BERNAL & ZECH, P.C DEVOOGHT, DARRELL DIAZ, TOMAS DIAZ, TOMAS DIAZ, TOMAS DTN Services Holdings, LLC Dana Safety Supply, Inc Dobie Supply LLC EAN HOLDINGS LLC EAR Telecommunications LLC EATON CORPORATION ELECTRIC POWER RESEARCH INSTITUTE ELECTRIC POWER RESEARCH INSTITUTE	1,831.31	Paid
3/15/2023	Clovers AI Inc	14,000.00	Paid
/15/2023	Community Initiatives Development Corpo	1,840.00	Paid
/15/2023	Compact Construction Equipment LLC	4,999.95	Paid
/15/2023	Complete Tablet Solutions, Ltd	2,136.96	Paid
/15/2023	Core & Main LP	4,279.00	Paid
/15/2023	Corza Construction LLC	9,920.00	Paid
3/15/2023	CyrusOne LP	32,234.20	Paid
/15/2023	D.H. Pace Company, Inc	681.50	Paid
/15/2023	DAVEY TREE SURGERY CO	215,678.44	Paid
/15/2023	DE LA REZA, ANDRE	186.37	Paid
/15/2023	DECOLA, KIMBERLY	67.03	Paid
/15/2023	DELL MARKETING LP	48,110.46	Paid
/15/2023	DELL MARKETING LP	2,640.77	Paid
/15/2023	DELOITTE & TOUCHE LLP	71,000.00	Paid
/15/2023	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	13,920.64	Paid
/15/2023	DEVOOGHT, DARRELL	679.90	Paid
/15/2023	DIAZ, TOMAS	19.30	Paid
/15/2023	DIAZ, TOMAS	12.45	Paid
/15/2023	DTN Services Holdings, LLC	2,039.00	Paid
/15/2023	Dana Safety Supply, Inc	3,281.75	Paid
/15/2023	Dobie Supply LLC	709.00	Paid
/15/2023	EAN HOLDINGS LLC	1,717.51	Paid
/15/2023	EAR Telecommunications LLC	162,390.00	Paid
/15/2023	EATON CORPORATION	13,922.41	Paid
/15/2023	EATON CORPORATION ELECTRIC POWER RESEARCH INSTITUTE ELEVEN EAST CORP ELEVEN EAST CORP ELK ELECTRIC INC ELK ELECTRIC INC EMR Elevator Inc.	72,865.31	Paid
, ,	ELEVEN EAST CORP	12,855.16	Paid
/15/2023	ELEVEN EAST CORP	12,684.28	Paid
/15/2023	ELK ELECTRIC INC ELK ELECTRIC INC	62,433.45	Paid
/15/2023	ELK ELECTRIC INC	602.06	Paid
/15/2023		4,170.00	Paid
/15/2023	ENGINEERING CONSULTING SERVICES, LTD	3,007.81	Paid
/15/2023	ENTECH SALES & SERVICE LLC	1,838.00	Paid
/15/2023	ENTECH SALES & SERVICE LLC	1,226.98	Paid
/15/2023	ENTECH SALES & SERVICE LLC	140.00	Paid
/15/2023	Empire Roofing Companies Inc	4,368.00	Paid
/15/2023	Ending Community Homelessness Coalition	248,740.77	Paid
/15/2023	Enterprise Professional Services, Inc.	7,104.00	Paid
/15/2023	Evins Group LLC	4,240.50	Paid
/15/2023	FAUNES, ANTHONY	1,715.72	Paid
/15/2023	FOUNDATION FOR THE HOMELESS INC	92,065.58	Paid
/15/2023	FRAZIER, ALAN	200.00	Paid
/15/2023	FREESE AND NICHOLS INC	2,725.59	Paid
/15/2023	Fakouri Electrical Engineering Inc.	5,947.32	Paid
/15/2023	Ferguson US Holdings, Inc	1,754.56	Paid
/15/2023	Forkner, Sean P	10.00	Paid
/15/2023	Fullerton Appraisal Service, Inc.	210.00	Paid
/15/2023	GARZA, JESUS	222.60	Paid
/15/2023	GCA Services Group of Mtn States, LP	3,845.44	Paid
/15/2023	GREENWICH INC	543.45	Paid
/15/2023	GREENWICH INC	351.57	Paid
/15/2023	Galls Parent Holdings, LLC	155.60	Paid
/15/2023	Geeks Who Drink LLC	450.00	Paid

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CHECK DATE	27/2023 August		IME: 03:07:01
	VENDOR NAME	AMOUNT	STATUS
08/15/2023	Genserve LLC	410.00	Paid
08/15/2023	Girls Rock Austin	1,228.50	Paid
08/15/2023	Grenier Services Company LLC	4,465.00	Paid
08/15/2023	Grenier Services Company LLC	1,577.40	Paid
08/15/2023	Grenier Services Company LLC	880.00	Paid
08/15/2023	Grenier Services Company LLC	340.00	Paid
08/15/2023	HAVERDA ENTERPRISES INC	1,125.64	Paid
08/15/2023	HCOP LLC	1,687.07	Paid
08/15/2023	HNTB CORPORATION	89,593.02	Paid
08/15/2023	HVJ South Central Texas - M&J, Inc.	2,335.63	Paid
08/15/2023	Heath Gallon	653.36	Paid
08/15/2023	Humanity.com, LLC	3,055.50	Paid
08/15/2023	INGRAM, MARGARET ANN	48.47	Paid
08/15/2023	INTERA, INC	2,015.40	Paid
08/15/2023	INTERNATIONAL INSTITUTE FOR LEARNING IN	9,500.00	Paid
08/15/2023	IPSA Security Services, LLC	7,107.52	Paid
08/15/2023	IPSA Security Services, LLC	6,885.41	Paid
08/15/2023	Incircle Management Inc	16,219.00	Paid
08/15/2023	JAIME, NICHOLAS	102.00	Paid
08/15/2023	Jennifer Margulies	1,800.00	Paid
08/15/2023	Johnson Controls US Holdings LLC	300.00	Paid
08/15/2023	Johnson Controls US Holdings LLC	194.70	Paid
08/15/2023	Jones-Bell, LLC	5,255.17	Paid
08/15/2023	Julie Petrin	6,000.00	Paid
08/15/2023	KAISER & SONS INC	30,443.71	Paid
08/15/2023	KBS ELECTRICAL DISTRIBUTORS INC	63,850.00	Paid
08/15/2023	KELLY, MALKENZIE ANNE	136.20	Outstanding
08/15/2023	KOLINEK, JUSTIN	51.83	Paid
08/15/2023	Kanopy Inc.	4,055.00	Paid
08/15/2023	Kirksey Architects, Inc.	13,788.81	Paid
08/15/2023	LAZ Karp Associates, LLC	1,665.00	Paid
08/15/2023	LINETT, STEVEN	98.00	Paid
08/15/2023	LONGHORN INTERNATIONAL TRUCKS LTD	10,061.38	Paid
08/15/2023	LOWER COLORADO RIVER AUTHORITY	1,622.00	Paid
08/15/2023	LYSAGHT, LAURA	1.53	Paid
08/15/2023	LanguageUSA, Inc.	343.56	Paid
08/15/2023	Lubricant Product & Supplies LLC	3,203.75	Paid
08/15/2023	Luna Data Solutions, Inc.	8,998.00	Paid
08/15/2023	Luna Data Solutions, Inc.	8,053.76	Paid
08/15/2023	MACKEY, GARRY	83.19	
08/15/2023	MADDOX, CHARLES	2,295.29	Paid
08/15/2023	MARTINEZ, JUNE E	10.75	Paid
08/15/2023	MARTINEZ, RODOLFO JR	81.00	Paid
08/15/2023	MASTER BURGLAR ALARM CO., Inc	90.00	Paid
08/15/2023	MAYOR AND COUNCIL OFFICE - PETTY CASH	346.01	Paid
08/15/2023	MCADAMS GROUP LLC	8,977.64	Paid
08/15/2023	MCKEON, DAMIAN	2,445.76	Paid
08/15/2023	MCNEIL-MARSHALL, ANDREW	467.10	Paid
08/15/2023	MEALS ON WHEELS & MORE INC	120,000.00	Paid
08/15/2023		3,008.95	Paid
	METRO FIRE APPARATUS SPECIALISTS INC		Paid
08/15/2023	MIDWEST TAPE LLC	15,694.13	
08/15/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,570.00	Paid
08/15/2023	MONROE, THOMAS	242.00	Paid
08/15/2023	MONTALVO, MATTHEW	11.02	Outstanding
08/15/2023	MOORE, JEFFREY	41.26	Paid
08/15/2023	MUNOZ, BELINDA	220.08	Paid
10 /1E /1011	MURPHY, BRIAN	1,373.88	Paid
08/15/2023	Metropolis Texas, LLC	4,410.00	Paid
08/15/2023		41 055 00	D = 4 -3
08/15/2023 08/15/2023	Mitsubishi Hitachi Power Systems Americ	41,057.00	Paid
08/15/2023		41,057.00 78,400.00 170.00	Paid Paid Paid

RON BILLS II	/27/2023 August	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/15/2023	Nel-Marinel Hernandez	208 15	Paid
08/15/2023	Network Perception, Inc.	30,800.00	Paid
08/15/2023	Network Perception, Inc. Nueces Farm Center DBA Nueces Power Equ	1,262.55	Paid
08/15/2023	OCLC, Online Computer Library Center, I	816.97	Paid
08/15/2023	ONTIVEROS, BIANCA	81.00	Paid
08/15/2023	ORTEGA-BUSTAMANTE, ALINA	32.00	Paid
08/15/2023	OnSite Fitness Service, LLC	1,049.00	Paid
08/15/2023	Oracle America Inc	382,000.00	Paid
08/15/2023	OverDrive, Inc.	68,851.04	Paid
08/15/2023	PEOPLE'S COMMUNITY CLINIC, INC	7,571.42	Paid
08/15/2023	Parking Management Company, LLC	5,075.00	Paid
08/15/2023	Patterson Equipment Company	841.88	Paid
08/15/2023 08/15/2023	QLESS, INC. QUADMED INC	10,800.00 3,668.50	Paid Paid
08/15/2023	Quisitive Ltd.	69,594.50	Paid
08/15/2023	RALPH RIOJAS	5,785.00	Paid
08/15/2023	RICHARDS, ELTON	1,321.85	Paid
08/15/2023	ROBINSON, GERALD	139.52	Paid
08/15/2023	RUSH TRUCK CENTERS OF TEXAS LP	75,168.00	Paid
08/15/2023	RUSH TRUCK CENTERS OF TEXAS LP	8,168.41	Paid
08/15/2023	RUSH TRUCK CENTERS OF TEXAS LP	303.08	Paid
08/15/2023	RUSH TRUCK CENTERS OF TEXAS LP	159.98	Paid
08/15/2023	Rialto Studio, Inc.	10,347.42	Paid
08/15/2023	SI MECHANICAL LLC	17,831.00	Paid
08/15/2023	SI MECHANICAL LLC	4,077.56	Paid
08/15/2023	SI MECHANICAL LLC	3,927.50	Paid
08/15/2023	SID TOOL CO INC	2,072.42	Paid
08/15/2023	SIEMENS ENERGY INC	30,400.00	Paid
08/15/2023	SILSBEE FORD INC	48,677.50	Paid
08/15/2023	SL Project Texas 2, LP	82,168.54	Paid
08/15/2023	SMS LLC	205,904.48	Paid
08/15/2023	SPOK INC	167.00	Paid
08/15/2023	SPOK INC	88.00	Paid
08/15/2023	SPOK INC	8.50	Paid
08/15/2023	STEWART TITLE COMPANY	40,000.00	Paid
08/15/2023	STEWART TITLE COMPANY	40,000.00	Paid
08/15/2023	STEWART TITLE COMPANY	600.00	Outstanding
08/15/2023	SUSTAINABLE FOOD CENTER	9,754.78	Outstanding
08/15/2023	Scruggs Distribution LLC	39,074.63	Paid
08/15/2023	Sedgwick Claims Management Services, In	148,508.95	Paid
08/15/2023	ShareKnowledge Inc	990.00	Paid
08/15/2023	Sinclair Broadcast Group	7,000.00	Paid
08/15/2023	Special Automotive Inc.	115.00	Paid
08/15/2023	Steven Parker	31,500.00	Paid
08/15/2023	Sunrise Community Church	43,532.37	Paid
08/15/2023	Sunrise Community Church	17,391.02	Paid
08/15/2023	TECHLINE INC	11,589.00	Paid
08/15/2023	TECHLINE PIPE LP	13,470.00	Paid
08/15/2023	TERRACON CONSULTANTS INC	2,608.41	Paid
08/15/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	66,389.81	Paid
08/15/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	8,014.20	Paid
08/15/2023	TEXAS OFFICE PRODUCTS AND SUPPLY LLC	441.00	Paid
08/15/2023	TGM Wind Services, LLC	135,521.88	Paid
08/15/2023	THE PORTER SERVICE CO	6,798.31	Paid
08/15/2023	THOMPSON, RYAN	31.00	Outstanding
08/15/2023	TOMCZYSZYN, DAVID	407.66	Paid
08/15/2023	TORRES, MARY JESSICA	581.18	Outstanding
00/15/0000	TORRES, REYNA	58.96	Paid
08/15/2023			
08/15/2023	TRAN, TRI	445.79	Paid
	TRAN, TRI TRANE U.S. INC. TRANE U.S. INC.	15,444.89 4,011.30	Paid Paid Paid

CHECK DATE	VENDOR NAME	A MOTINITY	STATUS
	VENDOR NAME	AMOUNT	51A1U5
08/15/2023	TREVINO, SAMUEL M	5.24	Paid
08/15/2023	TRINI CONSTRUCTION BUILDER LLC	3,200.00	Paid
08/15/2023	Texas Book Festival	8,000.00	Paid
08/15/2023	Texas Optometric Association	9,018.42	Paid Paid
08/15/2023 08/15/2023	Twenty Four Seven Resources LLC UNIVERSITY OF TEXAS AT AUSTIN	2,404.70 9,315.59	Paid
08/15/2023	UNIVERSITY OF TEXAS AT AUSTIN	2,400.00	Paid
08/15/2023	USALCO Houston Plant, LLC	9,091.33	Paid
08/15/2023	Unifirst Holdings, Inc	5,756.82	Paid
08/15/2023	VIGORITO, STEPHEN	550.96	Paid
08/15/2023	Voiance Language Services LLC	293.02	Paid
08/15/2023	WEEKS, ROOSEVELT	417.00	Paid
08/15/2023	WEST PUBLISHING CORPORATION	8,328.84	Paid
08/15/2023	WEST PUBLISHING CORPORATION	1,991.01	Paid
08/15/2023	WESTBROOK, MATTHEW	169.26	Paid
08/15/2023	WESTCAVE PRINTING CORPORATION	8,910.00	Paid
08/15/2023	WHITE, THOMAS	141.48	Paid
08/15/2023	WILLIAMS SCOTSMAN INC	4,983.18	Paid
08/15/2023	WILLIAMS, SHEILA	426.00	Paid
08/15/2023	WINSTEAD PC	159,470.71	Paid
08/15/2023	Werd Media Labs, LLC	150.00	Paid
08/15/2023	YBARRA, ADRIANA I	206.11	Outstanding
08/15/2023	ZOLL Data Systems, Inc.	14,945.28	Paid
08/15/2023	ZOLL Medical Corporation	2,688.75	Paid
08/16/2023	AECOM TECHNICAL SERVICES INC	81,194.50	Paid
08/16/2023	AUSTIN TITLE COMPANY	309,073.00	Paid
08/16/2023	AUSTIN WHITE LIME CO	39,857.14	Paid
08/16/2023	Alpha Paving Industries LLC	306,169.35	Paid
08/16/2023	Black & Veatch Corporation	15,472.92	Paid
08/16/2023	CDW LLC	10,345.00	Paid
08/16/2023	CLEAResult Consulting Inc	500.00	Paid
08/16/2023	Communities for Recovery	19,180.50	Paid
08/16/2023 08/16/2023	DELL MARKETING LP	11,193.96 3,349.50	Paid Paid
08/16/2023	Earthco Landscape Construction LLC FAMILY ELDERCARE, INC.	106,540.71	Paid
08/16/2023	HDR ENGINEERING INC	88,944.86	Paid
08/16/2023	HNTB CORPORATION	502,041.20	Paid
08/16/2023	ICON NEWCO POOL 6 AUSTIN LLC	39,967.80	Paid
08/16/2023	INSIGHT PUBLIC SECTOR INC	27,938.70	Paid
08/16/2023	Kleinfelder, Inc.	22,447.13	Paid
08/16/2023	LONGHORN INTERNATIONAL TRUCKS LTD	13,903.88	Paid
08/16/2023	Luna Data Solutions, Inc.	16,586.40	Paid
08/16/2023	Luna Data Solutions, Inc.	13,749.00	Paid
08/16/2023	Luna Data Solutions, Inc.	8,131.00	Paid
08/16/2023	MCKINNEY ARCHITECTS INC	21,963.91	Paid
08/16/2023	Miller Gray LLC	19,905.68	Paid
08/16/2023	Quisitive Ltd.	105,885.00	Paid
08/16/2023	RABA KISTNER, INC.	4,305.54	Paid
08/16/2023	RILEY MOUNTAIN ENGINEERING LLC	3,364.58	Paid
08/16/2023	SANTA CLARA CONSTRUCTION LTD	9,824.60	Paid
08/16/2023	SPOK INC	222.00	Paid
08/16/2023	TRINI CONSTRUCTION BUILDER LLC	9,989.00	Paid
08/16/2023	Thor 5202 Ben White, LLC	515,272.45	Paid
08/16/2023	U S BANK TRUST N A	140,298.32	Paid
08/16/2023	Underground Water Solutions Co.	198,123.73	Paid
08/16/2023	Veliz Company, LLC	49,145.29	Paid
08/16/2023	WEX BANK	31,112.62	Paid
08/17/2023	1ST CHOICE ENERGY LLC	19,098.14	Paid
08/17/2023	919 Congress Avenue LLC	10,146.96	Paid
08/17/2023 08/17/2023	ABM Industry Groups, LLC ACE FLOORING SOLUTIONS LLC	10,921.17 1,386.72	Paid Paid
uo/1//////	ALL CHULTUUG DULLACE LUURANGE BALLACHER ELICACE	1,300./2	raiu

RUN DATE: 11,	Payment Register from 10/01/2022 t /27/2023 August	o 09/30/2023 RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME AER Equipment & Repair, LLC AIDS Services Austin AIRGAS INC AIRGAS INC AIRGAS INC ALTEC INDUSTRIES INC AMERICAN AIRLINES INC AMERICAN AIRLINES INC AMERICAN MINORITY BUSINESS FORMS, INC AMERICAN MINORITY BUSINESS FORMS, INC AMERICAN YOUTHWORKS AMFP V Bee Cave APPLEONE, INC. APPLEONE, INC. APPSPIRE.me ARBOL PUBLISHING, LP ASAKURA ROBINSON COMPANY L L C ASIAN AMERICAN RESOURCE CENTER INC ASPLUNDH TREE EXPERT LLC AUSTIN ARBORIST COMPANY AUSTIN CHRONICLE CORP AUSTIN CONSTRUCTORS LLC AUSTIN THEATRE ALLIANCE (THE) AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN WATER UTILITY - PETTY CASH AVIATION DEPARTMENT - PETTY	AMOUNT	STATUS
08/17/2023	AER Equipment & Repair, LLC	1,987.32	Paid
08/17/2023	AIDS Services Austin	162,200.57	Paid
08/17/2023	AIRGAS INC	1,021.80	Paid Paid
08/17/2023 08/17/2023	AIRGAS INC	19.50	Paid
08/17/2023	AIRGAS INC AIRTE INDICTRIES INC	129 00	Paid
08/17/2023	AMERICAN AIRLINES INC	7.601.85	Paid
08/17/2023	AMERICAN ASSOCIATION OF AIRPORT EXECUTI	100,000.00	Paid
08/17/2023	AMERICAN MINORITY BUSINESS FORMS, INC	327.00	Paid
08/17/2023	AMERICAN YOUTHWORKS	8,724.00	Paid
08/17/2023	AMFP V Bee Cave	2,400.00	Paid
08/17/2023	APPLEONE, INC.	24,851.46	Paid
08/17/2023	APPLEONE, INC.	336.00	Paid
08/17/2023	APPSPIRE.me	6,203.44	Paid
08/17/2023	ARBOL PUBLISHING, LP	9,750.00	Paid
08/17/2023	ASAKURA ROBINSON COMPANY L L C	280.30	Paid
08/17/2023	ASIAN AMERICAN RESOURCE CENTER INC	/U,2/9.18	Paid
08/17/2023	ASPLUNDH TREE EXPERT LLC	6 422 25	Paid Paid
08/17/2023 08/17/2023	AUSIIN ARBORISI COMPANI	470 00	Paid
08/17/2023	AUSTIN CONCURRICATORS I.I.C	174 566 90	Paid Paid
08/17/2023	AUSTIN CONSTRUCTORS LLC	2 255 00	Paid
08/17/2023	AUSTIN THEATRE ALLIANCE (THE)	23.370.00	Paid
08/17/2023	AUSTIN TITLE COMPANY	149,292.00	Paid
08/17/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	7,222.12	Paid
08/17/2023	AUSTIN WATER UTILITY - PETTY CASH	55.00	Paid
08/17/2023	AVIATION DEPARTMENT - PETTY CASH	177.95	Paid
08/17/2023	Abescape Group LLC	27,447.40	Paid
08/17/2023	African American Youth Harvest Foundati	35,000.00	Paid
08/17/2023	Alejandro Dominguez	7,925.00	Paid
08/17/2023	Allegis Group Holdings, Inc.	65,499.57	Paid
08/17/2023	Andrea A Guerra	6,900.00	Paid
08/17/2023	Artly World	825.00	Paid
08/17/2023	Atlas Technical Consultants LLC	6,3/4.32	Paid
08/17/2023 08/17/2023	Audacy Operations, Inc.	15,550.00	Paid Paid
08/17/2023	Audacy Operations, Inc. Augtin Alliance Group, I.C.	3,335.00	Paid
08/17/2023	Austin City Gift Baskets, LLC	2.565.00	Paid
08/17/2023	Austin Executive Airport Services, LLC	10.017.03	Paid
08/17/2023	Austin Leased Housing Associates III, L	500.00	Paid
08/17/2023	Austin Modeling and Mapping Partners	159,176.80	Paid
08/17/2023	Austin TX III SGF LLC	469,083.94	Paid
08/17/2023	Austin TX III SGF LLC	250,350.63	Paid
08/17/2023	Austin Urban Technology Movement	100,000.00	Paid
08/17/2023	BEARD INTEGRATED SYSTEMS INC	4,564.91	Paid
08/17/2023	BERLITZ LANGUAGES INC	650.00	Paid
08/17/2023	BICKERSTAFF HEATH DELGADO ACOSTA LLP	1,448.00	Paid
08/17/2023	BOCIAN, GERALD N	193.88	Paid
08/17/2023	BRADSTREET, FREDERICK PHD	2,150.00	Paid
08/17/2023	BREWER-VOGT, RAFFERTY	44.00 128.00	Paid
08/17/2023 08/17/2023	BROWN, JESSE BTAC Acquisition Corp.	51,710.69	Paid Paid
08/17/2023	Beau Theriot Comanche Canyon Preserve L	587.23	Paid
08/17/2023	Birch Construction LLC	6,875.00	Paid
08/17/2023	Bluebeam, Inc	15,444.00	Paid
08/17/2023	Bluebeam, Inc	3,215.68	Paid
08/17/2023	Brightview Landscape Services, Inc.	46,093.67	Paid
08/17/2023	Brightview Landscape Services, Inc.	22,324.61	Paid
08/17/2023	Brightview Landscape Services, Inc.	7,264.17	Paid
08/17/2023	Brightview Landscape Services, Inc.	5,229.57	Paid
08/17/2023	Brightview Landscape Services, Inc.	1,533.60	Paid

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CHECK DATE		AMOUNT	STATUS
08/17/2023	Brightview Landscape Services, Inc. Brymer Communication Services, LLC Brymer Communication Services, LLC CAPITAL AREA OCCUPATIONAL MEDICINE CAPITAL INVESTING IN DEVELOPMENT & EMPL	467.38	Paid
08/17/2023	Brymer Communication Services, LLC	216,175.00	Paid
08/17/2023	Brymer Communication Services, LLC	13,909.45	Paid
08/17/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	336.00	Paid
08/17/2023	CAPITAL INVESTING IN DEVELOPMENT & EMPL	292,633.06	Paid
08/17/2023	CARAHSOFT TECHNOLOGY CORP	37,226.08	Paid
08/17/2023	CARAHSOFT TECHNOLOGY CORP	1,736.00	Paid
08/17/2023	CARITAS OF AUSTIN	199,069.34	Paid
08/17/2023	CARPENTER, DEVONA	81.00	Paid
08/17/2023	CDW LLC	4,600.00	Paid
08/17/2023	CENTRAL TEXAS FOOD BANK INC	1,500.00	Paid
08/17/2023	CLS Sewer Equipment Co. Inc.	3,602.09	Paid
08/17/2023	COCHRAN, SCOTT A	55.00	Paid
08/17/2023	COMMUNICATION BY HAND LLC	960.00	Paid
08/17/2023	COMMUNITY PARTNERSHIP FOR THE HOMELESS	75.00	Paid
08/17/2023	COMMUNITY TRUCKING LLC	10,899.09	Paid
08/17/2023	COOPER, TRULENA	70.09	Paid
08/17/2023	CUES, INC	36,100.00	Paid
08/17/2023	Cambro Integral LLC	4 421 20	Paid
08/17/2023 08/17/2023	Capitol Chevrolet Motors LLC	4,421.20 111 020 04	Paid Paid
08/17/2023	Control Square Technologies IIC	1 220 00	Paid
08/17/2023	Ceres Environmental Ceruises Inc	1,220.00	Paid
08/17/2023	Ciggog Pagtaurant Rakery & Rar	207,302.00	Paid
08/17/2023	Clayton Daniel Gibson	1 500 00	Paid
08/17/2023	Clean Earth of Alabama Inc	26 734 00	Paid
08/17/2023	Clean Scapes - Austin, LLC	27,988 50	Paid
08/17/2023	Clean Scapes - Austin, LLC	21.143.18	Paid
08/17/2023	Clinisys, Inc	6,720.00	Paid
08/17/2023	CAPITAL AREA OCCUPATIONAL MEDICINE CAPITAL INVESTING IN DEVELOPMENT & EMPL CARAHSOFT TECHNOLOGY CORP CARAHSOFT TECHNOLOGY CORP CARITAS OF AUSTIN CARPENTER, DEVONA CDW LLC CENTRAL TEXAS FOOD BANK INC CLS Sewer Equipment Co. Inc. COCHRAN, SCOTT A COMMUNICATION BY HAND LLC COMMUNITY PARTNERSHIP FOR THE HOMELESS COMMUNITY TRUCKING LLC COOPER, TRULENA CUES, Inc Cambio Integral LLC Capitol Chevrolet Motors LLC Central Texas Community Health Centers CentralSquare Technologies, LLC Ceres Environmental Services, Inc. Ciscos Restaurant Bakery & Bar Clayton Daniel Gibson Clean Earth of Alabama, Inc Clean Scapes - Austin, LLC Clinisys, Inc Compex Legal Services, Inc Conservation Specialists of Austin, LLC CyrusOne LP	2,774.05	Paid
08/17/2023	Compex Legal Services, Inc	115.50	Paid
08/17/2023	Compex Legal Services, Inc	115.50	Paid
08/17/2023	Conservation Specialists of Austin, LLC	3,976.37	Paid
08/17/2023	Corsair Research Blvd, LLC	116.46	Paid
08/17/2023	CyrusOne LP	116.46 16,024.50 430.28 6,250.00 200,378.50	Paid
08/17/2023	D I J CONSTRUCTION INC	430.28	Paid
08/17/2023	DEL BOSQUE, NORA	6,250.00	Paid
08/17/2023			Paid
08/17/2023	DELL MARKETING LP	2,041.38	Paid
08/17/2023	DELL MARKETING LP	1,286.23	Paid
08/17/2023	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	398.27	Paid
08/17/2023	DEPARTMENT OF THE TREASURY	182,534.37	Paid
08/17/2023	DIETZEL-PEARY, ALLISON	402.80	Paid
08/17/2023	DIRECTAPPS INC	2,700.00	Paid
08/17/2023	DRC Emergency Services, LLC	566,253.02 15,464.80	Paid
08/17/2023 08/17/2023	DW Austin Town Square LLC DXI INDUSTRIES INC	31,116.00	Paid Paid
08/17/2023	Dobie Supply LLC	57,390.00	Paid
08/17/2023	Dodge Data & Analytics	3,226.34	Paid
08/17/2023	Doug W Burditt, Jr.	2,926.00	Paid
08/17/2023	EC Kings, LLC	42,400.00	Paid
08/17/2023	ECONOMIC & PLANNING SYSTEMS INC	2,981.25	Paid
08/17/2023	EMR Elevator Inc.	198.45	Paid
08/17/2023	ENGINEERED EXTERIORS, LLC	15,124.28	Paid
08/17/2023	ENGINEERING CONSULTING SERVICES, LTD	1,036.23	Paid
08/17/2023	ENTECH SALES & SERVICE LLC	2,073.41	Paid
08/17/2023	EVAN BRIGGS	426.21	Paid
08/17/2023	EVERS, SARAH	205.33	Paid
08/17/2023	EXCEL CONSTRUCTION SERVICES, L L C	200,096.69	Paid
08/17/2023	EXCELL ENVIRONMENTAL	53,233.00	Paid
08/17/2023	Ending Community Homelessness Coalition	39,871.06	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/17/2023	Enterprise Professional Services, Inc.		Paid
08/17/2023	Eugene Mees	300.00	Paid
08/17/2023	Evins Group LLC	4,347.75	Paid
08/17/2023	Eugene Mees Evins Group LLC FAMILY ELDERCARE, INC. FASSETT, HANNAH FLUKE ELECTRONICS CORPORATION FURNITURE MARKETING GROUP, INC. Farmshare Austin FarrWest Environmental Supply, Inc. First American Title Insurance Company FirstIdea, Inc. Foundation Communities, Inc French Ventures, LLC GALVEZ, ISMAEL	320,216.79	Paid
08/17/2023	FASSETT, HANNAH	49.13	Paid
08/17/2023	FLUKE ELECTRONICS CORPORATION	7,984.00	Paid
08/17/2023	FURNITURE MARKETING GROUP, INC.	6,678.15	Paid
08/17/2023	Farmshare Austin	14,134.10	Paid
08/17/2023 08/17/2023	First American Title Insurance Company	2,450.40	Paid Paid
08/17/2023	First Idea Inc	8 000 00	Paid
08/17/2023	Foundation Communities. Inc	36.831.60	Paid
08/17/2023	French Ventures, LLC	5,055.00	Paid
08/17/2023	GALVEZ, ISMAEL	504.35	Paid
08/17/2023	GCA Services Group of Mtn States, LP	6,290.30	Paid
08/17/2023	GEO Jobe GIS Consulting LLC	3,500.00	Paid
08/17/2023	GIT Satellite LLC	203.34	Paid
08/17/2023	GONZALES, LOUIS	239.00	Paid
08/17/2023	GOODWIN ENGINEERING INC	9,803.64	Paid
08/17/2023	GREENWICH INC	737.89	
08/17/2023	GT DISTRIBUTORS INC	45,074.17	Paid
08/17/2023 08/17/2023	Congorus IIC	35./9 1 E0E 00	Paid Paid
08/17/2023	Geographic Information Services Inc	1,363.00	Paid
08/17/2023	Global Intelligence Inc	2 999 00	Paid
08/17/2023	Go Austin/Vamos Austin	1.496.00	Paid
08/17/2023	Gold Knights Security Service LC	4,358.00	Paid
08/17/2023	Grassdale at Manor LLC	2,272.00	Paid
08/17/2023	HACH COMPANY	891.00	Paid
08/17/2023	French Ventures, LLC GALVEZ, ISMAEL GCA Services Group of Mtn States, LP GEO Jobe GIS Consulting LLC GIT Satellite LLC GONZALES, LOUIS GOODWIN ENGINEERING INC GREENWICH INC GT DISTRIBUTORS INC Galls Parent Holdings, LLC Genserve LLC Geographic Information Services, Inc Global Intelligence Inc. Go Austin/Vamos Austin Gold Knights Security Service LC Grassdale at Manor LLC HACH COMPANY HALFF ASSOCIATES INC HCOP LLC	203,686.23	Paid
08/17/2023	HCOP LLC	126.41	Paid
08/17/2023	HELM LLC HELPING THE AGING, NEEDY, AND DISABLED	4,550.00	Paid
08/17/2023	HELPING THE AGING, NEEDY, AND DISABLED	14,3/4.20	Paid
08/17/2023 08/17/2023	HOVEY, ERIC HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	179.50 39,293.00	Paid
08/17/2023	HUMANITIES TEXAS	22,033.55	Paid
08/17/2023	Hannah Amundson		Paid
08/17/2023	Hi-Lite Group, LLC	15,570.00	Paid
08/17/2023	Hi-Lite Group, LLC Hornberger Fuller Garza & Cohen, Incorp	1,097.50	Paid
08/17/2023	IDEXX LABORATORIES INC	215.00	Paid
08/17/2023	INNOVATIVE WATER CARE GLOBAL CORPORATIO	11,592.00	Paid
08/17/2023	INSIGHT PUBLIC SECTOR INC	10,480.80	Paid
08/17/2023	INSIGHT PUBLIC SECTOR INC	2,242.70	Paid
08/17/2023	INSIGHT PUBLIC SECTOR INC	400.00	Paid
08/17/2023 08/17/2023	IPSA Security Services, LLC Innio Jenbacher North America, LLC	56,574.83 26,479.32	Paid Paid
08/17/2023	Integrated Waste Solutions Group, LLC	2,004.64	Paid
08/17/2023	JACKSON WALKER L L P	257.60	Paid
08/17/2023	JG MEDIA	2,283.75	Paid
08/17/2023	JMR Technology Inc.	640.00	Paid
08/17/2023	JODIE, EDWARD	17.84	Paid
08/17/2023	JOHNSON, CLIFF	6,250.00	Paid
08/17/2023	JPC Construction Inc	5,512.47	Paid
08/17/2023	Jacqueline Mancilla	380.00	Paid
08/17/2023	Jeremiah J Johnson	120.00	Paid
08/17/2023	Johnson Controls US Holdings LLC	3,997.27	Paid
08/17/2023 08/17/2023	Johnson Controls US Holdings LLC KARABULUT, TURGUT	988.00 324.86	Paid Paid
08/17/2023	KIZZEE, ANGELA	13.40	Paid
08/17/2023	KOLINEK, JUSTIN	15.00	Paid
08/17/2023	Kept Companies Inc	1,269.35	Paid
		, .	

08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023	KeyWarden Systems Partner, LLP Kristina McRae-Thompson LAW ENFORCEMENT TARGETS INC LAZ Karp Associates, LLC LEIF JOHNSON FORD LEWIS, JOEL LINC Austin Outreach LINCOLN PROPERTY COMPANY COMMERCIAL INC LOGIX COMMUNICATIONS L P LOWER COLORADO RIVER AUTHORITY LANGUAGEUSA, Inc.	1,087.40 79.92 600.00 925.00 46,935.49 303.92 7,500.00	STATUS Paid Paid Paid Paid Paid Paid Paid Paid
08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023	KeyWarden Systems Partner, LLP Kristina McRae-Thompson LAW ENFORCEMENT TARGETS INC LAZ Karp Associates, LLC LEIF JOHNSON FORD LEWIS, JOEL LINC Austin Outreach LINCOLN PROPERTY COMPANY COMMERCIAL INC LOGIX COMMUNICATIONS L P LOWER COLORADO RIVER AUTHORITY LANGUAGEUSA, Inc.	1,087.40 79.92 600.00 925.00 46,935.49 303.92 7,500.00 4,975.23 2,550.90 2,145.84 1,800.00	Paid Paid Paid Paid Paid Paid Paid Paid
08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023	LINCOLN PROPERTY COMPANY COMMERCIAL INC LOGIX COMMUNICATIONS L P LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY LanguageUSA, Inc.	4,975.23 2,550.90 2,145.84 1,800.00	Paid Paid Paid Paid Paid Paid Paid Paid
08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023	LINCOLN PROPERTY COMPANY COMMERCIAL INC LOGIX COMMUNICATIONS L P LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY LanguageUSA, Inc.	4,975.23 2,550.90 2,145.84 1,800.00	Paid Paid Paid Paid Paid Paid Paid
08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023	LINCOLN PROPERTY COMPANY COMMERCIAL INC LOGIX COMMUNICATIONS L P LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY LanguageUSA, Inc.	4,975.23 2,550.90 2,145.84 1,800.00	Paid Paid Paid Paid Paid Paid
08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023	LINCOLN PROPERTY COMPANY COMMERCIAL INC LOGIX COMMUNICATIONS L P LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY LanguageUSA, Inc.	4,975.23 2,550.90 2,145.84 1,800.00	Paid Paid Paid Paid Paid
08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023	LINCOLN PROPERTY COMPANY COMMERCIAL INC LOGIX COMMUNICATIONS L P LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY LanguageUSA, Inc.	4,975.23 2,550.90 2,145.84 1,800.00	Paid Paid Paid Paid
08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023	LINCOLN PROPERTY COMPANY COMMERCIAL INC LOGIX COMMUNICATIONS L P LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY LanguageUSA, Inc.	4,975.23 2,550.90 2,145.84 1,800.00	Paid Paid Paid
08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023	LOGIX COMMUNICATIONS L P LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY LanguageUSA, Inc.	2,550.90 2,145.84 1,800.00	Paid Paid
08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023	LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY LanguageUSA, Inc.	2,145.84 1,800.00	Paid
08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023	LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY LanguageUSA, Inc.	1,800.00	
08/17/2023 08/17/2023 08/17/2023 08/17/2023	LOWER COLORADO RIVER AUTHORITY LanguageUSA, Inc.		Daid
08/17/2023 08/17/2023 08/17/2023	LanguageUSA, Inc.	1,661.00	
08/17/2023 08/17/2023			Paid
08/17/2023		880.00	Paid
	Liber Holdings LLC	4,610.75	Paid
	Liberty Mutual Insurance Company	2,064.78	Paid
	LoneStar Airport Holdings LLC	45,732.60	Paid
	Lubricant Product & Supplies LLC	11,878.00	Paid
	Luna Data Solutions, Inc.	69,704.72	Paid
08/17/2023	MATHESON TRI-GAS INC	495.00	Paid
08/17/2023	MCCULLOUGH HEATING & AIR CONDITIONING I	4,395.88	Paid
08/17/2023	MCKESSON MEDICAL-SURGICAL INC	20,798.83	Paid
08/17/2023	MATHESON TRI-GAS INC MCCULLOUGH HEATING & AIR CONDITIONING I MCKESSON MEDICAL-SURGICAL INC MEALS ON WHEELS & MORE INC MEJIA, CYNTHIA MELENDREZ TRUCKING LLC METALINK, LLC	45,144.00	Paid
08/17/2023	MEJIA, CYNTHIA	85.68	Paid
08/17/2023	MELENDREZ TRUCKING LLC	2,394.39	Paid
08/17/2023	METALINK, LLC	2,250.00	Paid
	METRO FIRE APPARATUS SPECIALISTS INC	222.37	Paid
	MGC Contractors, Inc.	28,831.34	Outstanding
	MJ Greene Enterprises, LLC	4,875.77	Paid
	MOTOROLA SOLUTIONS INC	1,365.00	Paid
	MUNICIPAL EMERGENCY SERVICES INC	1,628.20	Paid
	MWM DESIGNGROUP INC	959.54	Paid
	NEEL, STEVE C	74.02	Paid Paid
	NEW RESOURCES GROUP INC Native Translation Services LLC	3,669.60 220.00	Paid
	O'CONNELL ROBERTSON & ASSOC	7,818.68	Paid
	O CONNELL ROBERISON & ASSOC ONE GAS INC		Paid
	ONE GAS INC	1,352.08 162.26	Paid
	ONE GAS INC	29.05	Paid
	ONE GAS INC	28.16	Paid
	ONE GAS INC	27.31	Paid
	ONE GAS INC	26.47	Paid
	ONE GAS INC	26.32	Paid
	ORTA, RAQUEL	371.78	Paid
	PENCCO INC	10,032.33	Paid
	PINEDA, MARTIN	53.71	Paid
	POOL, JACKIE RAY	121.83	Paid
	PRECISION DELTA CORP	1,786.35	Paid
	PRINTMAILPRO.COM	4,000.32	Paid
	PRINTMAILPRO.COM	548.00	Paid
	PRINTMAILPRO.COM	104.60	Paid
	PROFESSIONAL SERVICE INDUSTRIES INC	1,391.63	Paid
	PROGRESSIVE COMMERCIAL	16,554.70	Paid
	PROJECT TRANSITIONS, INC	62,891.68	Paid
	PVS Minibulk, Inc.	233.10	Paid
	Page Southerland Page, Inc.	2,611.04	Paid
	Pape-Dawson Consulting Engineers, LLC	51,433.69	Paid
	Primoris T&D Services, LLC	264,182.73	Paid
	Quisitive Ltd.	36,805.40	Paid
	RABA KISTNER, INC.	5,430.81	Paid
	RAMIREZ, OSCAR	128.00	Paid
	RELX Inc.	57,940.00	Paid
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Payment Register from 10/01/2022 to RUN DATE: 11/27/2023 August			IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/17/2023	RICHARDS RODRIGUEZ & SKEITH LLP RODRIGUEZ, MELANIE ROSS OWEN PEAVEY RPM Services Inc. Reyes Salvage	19,400.25	Paid
08/17/2023	RODRIGUEZ, MELANIE	197.10	Paid
08/17/2023	ROSS OWEN PEAVEY	6,250.00	Paid
08/17/2023	RPM Services Inc.	94,436.00	Paid
08/17/2023	Reyes Salvage	6,430.40	Paid
08/17/2023	Riata Ford LTD	14,137.41	Paid
08/17/2023	SALVATION ARMY	28,950.86	Paid
08/17/2023	SAULS, JEFFREY	199.04	Paid
08/17/2023	SCHARF, MATTHEW	590.17	Paid
08/17/2023	SCOTT, ELLEN	81.00	Paid
08/17/2023	SECURITAS SECURITY SERVICES	6,640.26	Paid
08/17/2023	SENIOR NEWS LLC	2,566.00	Paid
08/17/2023	SEPROTEC MULTILINGUAL SOLUTIONS LLC	357.54	Paid
08/17/2023	SI MECHANICAL LLC	3,416.67	Paid
08/17/2023	SI MECHANICAL LLC	667.69	Paid
08/17/2023	SI MECHANICAL LLC	495.00	Paid
08/17/2023	SILVIA B KENIG INC	50,402.90	Paid
08/17/2023 08/17/2023	SMITH, EMILY SOUTHWASTE DISPOSAL LLC	236.00 462.00	Paid Paid
08/17/2023	SPAWGLASS CONTRACTORS INC	820,208.28	Paid
08/17/2023	SPOK INC	86.50	Paid
08/17/2023	SPOK INC	72.00	Paid
08/17/2023	SPOK INC	41.50	Paid
08/17/2023	SRB Systems Inc	3,780.80	Paid
08/17/2023	STAR POLY BAG INC	496.90	Paid
08/17/2023	STERICYCLE INC	282.67	Paid
08/17/2023	SUSTAINABLE FOOD CENTER	2,138.87	Outstanding
08/17/2023	Schuler Contracting, LLC	19,768.65	Paid
08/17/2023	Sean P Roche	3,000.00	Paid
08/17/2023	Sedgwick Claims Management Services, In	148,508.95	Paid
08/17/2023	Shrieve Chemical Company, LLC	5,947.50	Paid
08/17/2023	Siddons-Martin Emergency Group, LLC	48,927.65	Paid
08/17/2023	Siddons-Martin Emergency Group, LLC Soal Technologies, LLC. Software One, Inc. Special Automotive Inc. Special Automotive Inc.	24,150.00	Paid
08/17/2023	Software One, Inc.	368.26 115.00	Paid
08/17/2023 08/17/2023	Special Automotive Inc.	115.00 45.00	Paid Paid
08/17/2023	Starside Security & Investigation, Inc.		Paid
08/17/2023	TBFC LLC	5,800.00	Paid
08/17/2023	TETRA TECH INC	10,627.50	Paid
08/17/2023	TETRA TECH INC	3,172.39	Paid
08/17/2023	TEXAN WASTE EQUIPMENT INC	28,963.19	Paid
08/17/2023	TEXAN WASTE EQUIPMENT INC	87.36	Paid
08/17/2023	TEXAS CLOSED CAPTIONING LLC	367.50	Paid
08/17/2023	TEXAS DISPOSAL SYSTEMS INC	16,676.59	Paid
08/17/2023	TEXC GC INC	750.00	Paid
08/17/2023	THE LAWRENCE GROUP INC	17,928.30	Paid
08/17/2023	THE SAFE ALLIANCE	233,714.26	Paid
08/17/2023	TOMAR ELECTRONICS INC	9,329.28	Paid
08/17/2023	TOVAR, MANUEL	208.95	Paid
08/17/2023	TRANE U.S. INC.	5,984.00	Paid
08/17/2023	TRAVIS AUDUBON SOCIETY INC	60.00	Paid
08/17/2023	TRAVIS COUNTY	71,506.60	Paid
08/17/2023 08/17/2023	TRAVIS COUNTY TRAVIS COUNTY	4,500.00 3,750.00	Paid Paid
08/17/2023	TRAVIS COUNTY	3,750.00	Paid
08/17/2023	TRAVIS COUNTY	701.25	Paid
08/17/2023	TRAVIS COUNTY	34.00	Paid
08/17/2023	TRAVIS COUNTY HEALTHCARE DISTRICT	2,523.31	Paid
08/17/2023	TRINI CONSTRUCTION BUILDER LLC	19,433.00	Paid
08/17/2023	TRINI CONSTRUCTION BUILDER LLC	6,250.00	Paid
08/17/2023	TTEC Holdings, Inc.	1,490.02	Paid

RUN DATE: 11	Payment Register from 10/01/2022 to /27/2023 August		IME: 03:07:01
CHECK DATE	The IQ Business Group, Inc. The JW Group, Inc. The Other Ones Foundation, Inc The Supply Cache, Inc. The Supply Cache, Inc. The WATS Guys Thor 5202 Ben White, LLC Tiny Tails to You, LLC Toole Design Group, LLC Township Media Inc Trevor Smith U S POSTAL SERVICE UNIQUE MANAGEMENT SERVICES INC UNITED RENTALS (NORTH AMERICA) INC UNITED SITE SERVICES OF TEXAS INC UNITY CONTRACTOR SERVICES, INC UNITY CONTRACTOR SERVICES UNITY CO	AMOUNT	STATUS
08/17/2023	The IQ Business Group, Inc.	2,625.00	Paid
08/17/2023	The JW Group, Inc.	3,854.78	Paid
08/17/2023	The Other Ones Foundation, Inc	168,835.03	Paid
08/17/2023	The Supply Cache, Inc.	13,564.42	Paid
08/17/2023	The Supply Cache, Inc.	944.87	Paid
08/17/2023	The WATS Guys	1,000.00	Paid
08/17/2023	Thor 5202 Ben White, LLC	28,270.67	Paid
08/17/2023	Tiny Talls to You, LLC	2,772.00 1,572.95	Paid Paid
08/17/2023 08/17/2023	Township Media Inc	1,142.80	Paid
08/17/2023	Trever Smith	500.00	Paid
08/17/2023	II S POSTAL SERVICE	1,580.00	Paid
08/17/2023	U S POSTAL SERVICE	100.00	Paid
08/17/2023	UNIOUE MANAGEMENT SERVICES INC	1,995.00	Paid
08/17/2023	UNITED RENTALS (NORTH AMERICA) INC	200.00	Paid
08/17/2023	UNITED SITE SERVICES OF TEXAS INC	1,618.29	Paid
08/17/2023	UNITY CONTRACTOR SERVICES, INC	69,356.88	Paid
08/17/2023	UNITY CONTRACTOR SERVICES, INC	8,375.00	Paid
08/17/2023	UNITY CONTRACTOR SERVICES, INC	862.50	Paid
08/17/2023	UNIVERSITY OF TEXAS AT AUSTIN	15,947.00	Paid
08/17/2023	UNIVERSITY OF TEXAS AT AUSTIN	7,889.46	Paid
08/17/2023	US PEROXIDE, LLC	15,819.10	Paid
08/17/2023	Unifirst Holdings, Inc	2,824.94	Paid
08/17/2023	Universal Protection Service LP	4,224.06	Paid
08/17/2023	Urban Libraries Council	13,500.00	Paid
08/17/2023 08/17/2023	VERIZON WIRELESS SERVICES LLC	430.00	Paid Paid
08/17/2023	Valueriance industries inc.	960,633.41 2,987.50	Paid
08/17/2023	Victor Pena Victor Ruilding Energy Efficiency LLC	8,500.00	Paid
08/17/2023	Victor Pena Vision Building Energy Efficiency, LLC WALKER, PATRICIA	68.78	Paid
08/17/2023	WATERLOO GREENWAY CONSERVANCY	16,668.44	Paid
08/17/2023	WILLIAMS SCOTSMAN INC	941.92	Paid
08/17/2023	WILLIAMS, YVONNE	163.10	Paid
08/17/2023	WILSON, WILLIAM	483.18	Paid
08/17/2023	WINSTEAD PC	61,225.03	Paid
08/17/2023	Warner Seale Public Affairs	6,250.00	Paid
08/17/2023	Wastewater Transport Services, LLC	7,947.50	Paid
08/17/2023	Werd Media Labs, LLC	30,250.00	Paid
08/17/2023	Workquest	1,206.90	Paid
08/17/2023	World Of Promotions	2,593.45	Paid
08/17/2023	YOSAN INC	9,800.00	Paid
08/17/2023	YOUTH AND FAMILY ALLIANCE	51,650.24	Paid
08/17/2023 08/18/2023	ZAPATA, MARICELA 1ST CHOICE ENERGY LLC	216.81	Paid
08/18/2023	ACCENTURE LLP	13,583.02 725,400.00	Paid Paid
08/18/2023	ACCENTORE HIP AECOM TECHNICAL SERVICES INC	79,351.00	Paid
08/18/2023	ARNOLD OIL COMPANY OF AUSTIN L P	4,088.57	Paid
08/18/2023	AUSTIN FREE-NET	26,430.68	Paid
08/18/2023	AUSTIN HABITAT FOR HUMANITY INC,	11,482.26	Paid
08/18/2023	AUSTIN UNDERGROUND INC	439,263.29	Paid
08/18/2023	AUSTIN WHITE LIME CO	66,995.63	Paid
08/18/2023	Abescape Group LLC	14,448.25	Paid
08/18/2023	Alpha Paving Industries LLC	199,720.63	Paid
08/18/2023	Asphalt Inc LLC	55,960.03	Paid
08/18/2023	Austin TX III SGF LLC	284,505.13	Paid
08/18/2023	Baker Hughes Holdings LLC	16,230.00	Paid
08/18/2023	Birch Construction LLC	3,274.40	Paid
08/18/2023	Black & Veatch Corporation	1,423.00	Paid
08/18/2023	Brightview Landscape Services, Inc.	358.54	Paid
08/18/2023	CAROLLO ENGINEERS INC	3,485.84	Paid
08/18/2023	CLEAResult Consulting Inc	53,862.29	Paid

RUN DATE: 11/	Payment Register from 10/01/2022 to August		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/18/2023	CONTROL PANELS USA INC Charles Leo Walior CityBase, Inc. Complete Tablet Solutions, Ltd Complete Tablet Solutions, Ltd Corza Construction LLC DOUCET & ASSOCIATES INC EAR Telecommunications LLC Emancipet Inc Ending Community Homelessness Coalition	54,607.74	Paid
08/18/2023	Charles Leo Walior	56,050.00	Paid
08/18/2023	CityBase, Inc.	18,076.95	Paid
08/18/2023	Complete Tablet Solutions, Ltd	22,006.30	Paid
08/18/2023	Complete Tablet Solutions, Ltd	1,406.28	Paid
08/18/2023	Corza Construction LLC	27,815.36	Paid
08/18/2023	DOUCET & ASSOCIATES INC	24,056.11	Paid
08/18/2023	EAR Telecommunications LLC	5,852.36	Paid
08/18/2023	Emancipet Inc	80,668.00	Paid
08/18/2023	Ending Community Homelessness Coalition	73,633.49	Paid
08/18/2023	FILM SOCIETY OF AUSTIN INC	30,359.79	Palu
08/18/2023	FREEIT DATA SOLUTIONS INC	144,035.82	Paid
08/18/2023	Farmshare Austin	16,602.36	Paid
08/18/2023	Genius Road LLC	7,785.00	Paid
08/18/2023	HDR ENGINEERING INC	142,562.14	Paid
08/18/2023	HDR ENGINEERING INC	55,360.13	Paid
08/18/2023	HENSEL PHELPS CONSTRUCTION CO	0/1,03/.00	Paid
08/18/2023	Emancipet Inc Ending Community Homelessness Coalition FILM SOCIETY OF AUSTIN INC FREEIT DATA SOLUTIONS INC Farmshare Austin Genius Road LLC HDR ENGINEERING INC HDR ENGINEERING INC HENSEL PHELPS CONSTRUCTION CO HSI Workplace Compliance Solutions, Inc JM Engineering, LLC	10,000.00	Paid Paid
08/18/2023 08/18/2023	IM Engineering, LLC	85,222.55 780.40	Paid
08/18/2023	Jay-Reege Contractors Inc	1,702,189.81	Paid
08/18/2023	June West I.I.C	323,860.00	Paid
08/18/2023	Kleinfelder Inc	1,239.44	Paid
08/18/2023	LEIF JOHNSON FORD	17,106.48	Paid
08/18/2023	LONGHORN INTERNATIONAL TRUCKS LTD	26,210.28	Paid
08/18/2023	Luna Data Solutions, Inc.	12,496.00	Paid
08/18/2023	Luna Data Solutions, Inc.	7,425.20	Paid
08/18/2023	MASTEC NORTH AMERICA INC	468,321.35	Paid
08/18/2023	MASTEC NORTH AMERICA INC	73,480.61	Paid
08/18/2023	HSI Workplace Compliance Solutions, Inc JM Engineering, LLC JM Engineering, LLC Jay-Reese Contractors Inc June West LLC Kleinfelder, Inc. LEIF JOHNSON FORD LONGHORN INTERNATIONAL TRUCKS LTD Luna Data Solutions, Inc. Luna Data Solutions, Inc. MASTEC NORTH AMERICA INC MASTEC NORTH AMERICA INC MUNIZ CONCRETE & CONTRACTING INC MWM DESIGNGROUP INC Northstar Travel Media LLC OW INVESTORS LLC PARSONS WATER & INFRASTRUCTURE INC Pinnacle Petroleum Incorporated Quisitive Ltd. Quisitive Ltd. RALPH RIOJAS RPS Infrastructure, Inc. Rebuilding Together Austin	962,866.90	Paid
08/18/2023	MWM DESIGNGROUP INC	9,538.39	Paid
08/18/2023	Northstar Travel Media LLC	2,400.00	Paid
08/18/2023	OW INVESTORS LLC	2,693.20	Paid
08/18/2023	PARSONS WATER & INFRASTRUCTURE INC	43,845.17	Paid
08/18/2023	Pinnacle Petroleum Incorporated	679,706.76	Paid
08/18/2023	Quisitive Ltd.	110,880.00	Paid
08/18/2023	Quisitive Lta.	15,487.67	Paid
08/18/2023 08/18/2023	RALPH RIOJAS	1,600.00 11,787.23	Paid Paid
08/18/2023	Rebuilding Together Austin	48,000.00	Paid
08/18/2023	SMS LLC	1,115.05	Paid
08/18/2023	SP PLUS CORPORATION	962,672.73	Paid
08/18/2023	SRB Systems Inc	26,320.00	Paid
08/18/2023	Saison North LLC	1,086,190.74	Paid
08/18/2023	Shun Tong	1,050.00	Paid
08/18/2023	Siddons-Martin Emergency Group, LLC	18,497.82	Paid
08/18/2023	Software One, Inc.	19,513.27	Paid
08/18/2023	Susana Pimiento Chamorro	8,079.75	Paid
08/18/2023	TERRACON CONSULTANTS INC	826.31	Paid
08/18/2023	TRC ENVIRONMENTAL CORPORATION	4,557.60	Paid
08/18/2023	The Whiting-Turner Contracting Company	974,494.66	Paid
08/18/2023	UNITED WAY FOR GREATER AUSTIN	258,752.02	Paid
08/18/2023	UNITY CONTRACTOR SERVICES, INC	152,594.05	Paid
08/18/2023	UNIVERSITY OF TEXAS AT AUSTIN	2,441.99	Paid
08/18/2023	VALDEZ REMODELING & WEATHERIZATION INC	6,904.28	Paid
08/18/2023	Voiance Language Services LLC	2,620.29	Paid
08/21/2023	1905 Keilbar LLC	271,087.67	Paid
08/21/2023	360 ENERGY SAVERS LLC	4,743.76 625.00	Paid Paid
08/21/2023 08/21/2023	ABRAHAM, HEIDI ACTION TARGET INC	1,900.00	Paid
08/21/2023	AGH2O HOLDINGS LLC	7,506.00	Paid
10, 11, 2020		.,555.50	_ 3.2.3

REPORT-ID: GA0021A_PFY-01 CITY OF AUSTIN PAGE 676 Payment Register from 10/01/2022 to 09/30/2023

PIN TIME: 03:07:01

RUN DATE: 11/27/2023 August RUN		RUN T	TIME: 03:07:01	
CHECK DATE	VENDOR NAME AIR CLEANING TECHNOLOGIES INC AIRGAS INC ALLTERRA CENTRAL, INC AMERICAN FACILITY SERVICES IN AMERICAN MINORITY BUSINESS FO APEX SYSTEMS LLC APPLEONE, INC. APPLEONE, INC. APPLEONE, INC. APPLEONE, INC. APPLEONE, INC.		AMOUNT	STATUS
08/21/2023	AIR CLEANING TECHNOLOGIES INC		397.77	Paid
08/21/2023	AIRGAS INC		39.00	Paid
08/21/2023	AIRGAS INC		23.40	Paid
08/21/2023	ALLTERRA CENTRAL, INC		1,000.00	Outstanding
08/21/2023	AMERICAN FACILITY SERVICES IN	1C	463.50	Paid
08/21/2023	AMERICAN MINORITY BUSINESS FO	ORMS, INC	1,167.00	Paid
08/21/2023	APEX SYSTEMS LLC		19,191.90	Paid
08/21/2023	APPLEONE, INC.		36,537.64	Paid
08/21/2023	APPLEONE, INC.		5,628.00	Paid
08/21/2023	APPLEONE, INC. APPLEONE, INC. APPLEONE, INC. APPLEONE, INC. APPLEONE, INC. ARAG Services, LLC, a subsidity of the subsid		840.00	Paid
08/21/2023	APTIM CORP.	7 7 7	3,952.98	Paid
08/21/2023	ARAG Services, LLC, a subsidi	ary of ARA	1,576,00	Paid
08/21/2023	ARBUL PUBLISHING, LP		1,5/6.00	Paid
08/21/2023	ARELLANO, REY		105.11	Paid
08/21/2023	ARGUMEDO, ARLYN		145.11 11 70	Paid Paid
00/21/2023	ARGUMEDO, ARLIN ADIAC : ACCOCIATEC INC		24 728 92	Paid
00/21/2023	ARIAS & ASSOCIATES INC	C	5 195 65	Paid
08/21/2023	ASAKOKA KOBINSON COMPANI L L	C	27 894 85	Paid
08/21/2023	አጥይጥ		18 989 43	Paid
08/21/2023	AT&T MORILITY LLC		3 342 98	Paid
08/21/2023	ATET MORILITY NATIONAL ACCOUNT	ITS I.I.C	19 057 17	Paid
08/21/2023	AT&T MOBILITY NATIONAL ACCOUNT	ITS LLC	14.197.02	Paid
08/21/2023	AT&T MOBILITY NATIONAL ACCOUN	ITS LLC	12.022.60	Paid
08/21/2023	AT&T MOBILITY NATIONAL ACCOUN	ITS LLC	2.622.83	Paid
08/21/2023	AT&T MOBILITY NATIONAL ACCOUN	ITS LLC	246.59	Paid
08/21/2023	ATLANTIC DIVING SUPPLY INC	.120	25.893.23	Paid
08/21/2023	AUSTIN CONSTRUCTORS LLC		325,426.62	Paid
08/21/2023	AUSTIN FREE-NET		11,400.06	Paid
08/21/2023	AUSTIN CONSTRUCTORS LLC AUSTIN FREE-NET AUSTIN INDEPENDENT SCHOOL DIS AUSTIN TRANSPORTATION DEPT - AUSTIN TRAVIS COUNTY MENTAL F AW Publishing, Inc. AYOUB, JOSEPH	STRICT	24,828.65	Paid
08/21/2023	AUSTIN TRANSPORTATION DEPT -	PETTY CASH	215.43	Paid
08/21/2023	AUSTIN TRAVIS COUNTY MENTAL F	IEALTH & ME	92,055.60	Paid
08/21/2023	AW Publishing, Inc. AYOUB, JOSEPH Air Relief Technologies, Inc. Allegis Group Holdings, Inc. Alpha Paving Industries LLC Artly World Association of Women in Energy Audacy Operations, Inc.		4,000.00	Paid
08/21/2023	AYOUB, JOSEPH		1,132.84	Paid
08/21/2023	Air Relief Technologies, Inc.		172.38	Paid
08/21/2023 08/21/2023 08/21/2023	Allegis Group Holdings, Inc.		279,753.12	Paid
08/21/2023	Alpha Paving Industries LLC		7,912.75	Paid
	Artly World		825.00	Paid
08/21/2023	Association of Women in Energ	ΊΥ	5,000.00	Paid
08/21/2023	Aus-Tex Towing & Recovery, LI	₁ C	14,370.00	Paid
08/21/2023	Austin Creative Reuse		25,000.00	Paid
08/21/2023	Austin Executive Airport Serv		556.84	Paid
08/21/2023	Austin Gay and Lesbian Chambe		46,900.00	Paid
08/21/2023	Austin Rebuilders AC Parts &		1,510.33	Paid
08/21/2023	Austin Youth & Community Farm		6,663.96	Paid
08/21/2023	Avesis Third Party Administra	itors, Inc.	102,531.24	Paid
08/21/2023	Avolve Software Corporation		12,656.25	Paid
08/21/2023	B-cycle LLC BADGER METER INC		9,270.34	Paid
08/21/2023			90,000.00 396.86	Paid
08/21/2023 08/21/2023	BALL, NICHOLAS BASTROP SCALE CO INC		2,627.44	Paid Paid
08/21/2023 08/21/2023	BEARD INTEGRATED SYSTEMS INC BEARD INTEGRATED SYSTEMS INC		7,553.20 1,186.12	Paid Paid
08/21/2023	BELDIN, EVERETT		86.36	Paid
08/21/2023	BENJAMIN, PAUL		38.85	Outstanding
08/21/2023	BLOOMBERG LP		13,290.00	Paid
08/21/2023	BOCIAN, GERALD N		238.42	Paid
08/21/2023	BRAUN, AARON		900.00	Paid
08/21/2023	BROWN, JULIE		37.34	Paid
08/21/2023	BRYANT, CHRISTINA		600.00	Paid
, ,	,		333.30	

RUN DATE: 11	/27/2023 August	RUN TIME: 03:	
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/21/2023	BRYCER, LLC	8,798.16	Paid
08/21/2023	BUHAY-CANOY, LAARNI	900.00	Paid
08/21/2023	BULL, CAROLINE	573.48	Paid
08/21/2023	Balcones Recycling, Inc.	899.76	Paid
08/21/2023	Ballard, Jennifer	600.00	Paid
08/21/2023	Blacklock, Jackson	900.00	Paid
08/21/2023	Blacklock, Jackson Bridge at Granada, LLC Brightview Landscape Services, Inc. Brightview Landscape Services, Inc.	1,112.00	Paid
08/21/2023	Brightview Landscape Services, Inc.	5,561.30	Paid
08/21/2023	Brightview Landscape Services, Inc.	643.55	Paid
08/21/2023	Bueilo, Olga	1,200.00	Paid
08/21/2023	CAMP, BRIAN	877.00	Paid
08/21/2023	CAPITAL PRINTING LLC	491.74	Paid
08/21/2023	CARAHSOFT TECHNOLOGY CORP	74,322.60	Paid
08/21/2023	CARAHSOFT TECHNOLOGY CORP	1,171.10	Paid
08/21/2023	CARPENTER, KANE	746.58	Outstanding
08/21/2023	CARRIZALES, VANESSA	13.50	Paid
08/21/2023	CASCO INDUSTRIES INC	8,738.00	Paid
08/21/2023	CASTIGNOLI, RACHEL	124.73	Paid
08/21/2023	CD & SA-S, Inc.	145.16	Paid
08/21/2023	CDW LLC	82,080.00	Paid
08/21/2023	CDW LLC	3,284.32	Paid
08/21/2023	CDW LLC	2,377.40	Paid
08/21/2023	CENICEROS, FABIOLA	156.53	Paid
08/21/2023	CENTER FOR CHILD PROTECTION	1,337.87	Paid
08/21/2023	CHEMTRADE CHEMICALS CORPORATION	11,260.00	Paid
08/21/2023	CHESTNUT NEIGHBORHOOD REVITALIZATION CO	37,194.32	Paid
08/21/2023	CHILD INC	158,376.56	Paid
08/21/2023	CHING, CHRISTOPHER	1,200.00	Paid
08/21/2023	CHUTE, CHRISTINE	344.70	Paid
08/21/2023	CINTAS CORPORATION NO. 2	1,254.40	Paid
08/21/2023	CINTAS CORPORATION NO. 2	149.87	Paid
08/21/2023	CLEAResult Consulting Inc	35,463.45	Paid
08/21/2023	CLS Sewer Equipment Co. Inc.	3,101.67	Paid
08/21/2023	COBB FENDLEY & ASSOC INC	45,496.91	Paid
08/21/2023	COLLINS, CHANDLER	900.00	Paid
08/21/2023	COLLINS, KEVIN	600.00	Paid
08/21/2023	COMMUNITY TRUCKING LLC	12,032.67	Paid
08/21/2023	COMPUSYS/ERISA GROUP INC.	45,500.56 1,831.44	Paid
08/21/2023	CONSOLIDATED TRAFFIC CONTROLS INC	,	Paid Paid
08/21/2023	CONVERGINT TECHNOLOGIES L L C COOKE, HEATHER	4,959.36 1,200.00	
08/21/2023 08/21/2023	COUNTOURIOTIS, DEMETRIUS	83.44	Paid Paid
08/21/2023	COUNTOURIOTIS, DEMETRIUS CP&Y INC	356.10	Paid
08/21/2023	CREATIVE ACTION	25,000.00	Paid
08/21/2023	CapitalEdge Strategies, LLC	7,500.00	Paid
08/21/2023	Capital Chevrolet Motors LLC	6,976.79	Paid
08/21/2023	CarbPure Technologies, LLC	39,610.08	Paid
08/21/2023	Cary, Karen	400.00	Paid
08/21/2023	Ceres Environmental Services, Inc.	2,355.70	Paid
08/21/2023	Christopher Orozco	19,790.50	Paid
08/21/2023	Clean Earth of Alabama, Inc	442.33	Paid
08/21/2023	ComPsych Employee Assistance, Inc.	22,750.00	Paid
08/21/2023	Complete Tablet Solutions, Ltd	4,515.70	Paid
08/21/2023	Constructinople, LLC	1,000.00	Paid
08/21/2023	Contract Callers, Inc.	23,009.48	Paid
08/21/2023	Core & Main LP	20,804.57	Paid
08/21/2023	Cornish Medical Electronics Corporation	31,342.60	Paid
08/21/2023	Corsair Research Blvd, LLC	13,624.02	Paid
08/21/2023	Corsair Research Blvd, LLC	288.85	Paid
08/21/2023	D I J CONSTRUCTION INC	93,428.29	Paid

RUN DATE: 11,	Payment Register from 10/01/2022 t /27/2023 August		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/21/2023	DELL MARKETING LP DESANCTIS, ANN DLT SOLUTIONS LLC DOTEMOTO, JACLYN DOUCET & ASSOCIATES INC DPC INDUSTRIES LIMITED PARTNERSHIP DRYER, MICHELLE D	5,421.99	Paid
08/21/2023	DESANCTIS, ANN	204.77	
08/21/2023	DLT SOLUTIONS LLC	7,911.20	Paid
08/21/2023	DOTEMOTO, JACLYN	600.00	Paid
08/21/2023	DOUCET & ASSOCIATES INC	28,531.91	Paid
08/21/2023	DPC INDUSTRIES LIMITED PARTNERSHIP	66,897.15	Paid
08/21/2023	DOUCET & ASSOCIATES INC DPC INDUSTRIES LIMITED PARTNERSHIP DRYER, MICHELLE D David White Deep South Communications L.L.C. Del Valle Community Coalition Non- Prof Design Workshop Inc Dunaway Associates, LLC ELETU-ODIBO, TEMITOPE ELEVEN EAST CORP ELEVEN EAST CORP ELEVEN EAST CORP ELEVEN EAST CORP ELLZONDO, MARCEL ELK ELECTRIC INC EMR Elevator Inc. ENCOTECH ENGINEERING CONSULTANTS INC ENGINEERED EXTERIORS, LLC ENGINEERING CONSULTING SERVICES, LTD ENTECH SALES & SERVICE LLC ENVIRONMENTAL SURVEY INC EQUIPMENT DEPOT TEXAS, INC. Earthco Landscape Construction LLC Edwards, Saundra Elizabeth M Donegan Expert Relocation Systems, LLC. FACILITY SOLUTIONS GROUP INC FARZANEH, MEESHA FC Zilker Housing LP FITZGIBBON, KELLY FORD AUDIO-VIDEO SYSTEMS LLC FREEIT DATA SOLUTIONS INC FREESE AND NICHOLS INC FS Holdings, Inc. EILL SPECTRIM GROUP LLC	600.00	Paid
08/21/2023	David White	12,500.00	Paid
08/21/2023	Deep South Communications L.L.C.	13,878.00	Paid
08/21/2023	Del valle Community Coalition Non- Proi	53,125.00	Paid
08/21/2023 08/21/2023	Dunaway Aggodiates IIC	27,697.84 1 000 00	Paid Paid
08/21/2023	FI.FTII_ODIRO TEMITODE	195 99	Paid
08/21/2023	ELEVEN EAST CORP	6.896.47	Paid
08/21/2023	ELEVEN EAST CORP	477.05	Paid
08/21/2023	ELEVEN EAST CORP	428.77	Paid
08/21/2023	ELIZONDO, MARCEL	112.02	Paid
08/21/2023	ELK ELECTRIC INC	5,423.00	Paid
08/21/2023	EMR Elevator Inc.	5,005.00	Paid
08/21/2023	ENCOTECH ENGINEERING CONSULTANTS INC	8,641.45	Paid
08/21/2023	ENGINEERED EXTERIORS, LLC	21,846.18	Paid
08/21/2023	ENGINEERING CONSULTING SERVICES, LTD	2,680.15	Paid
08/21/2023	ENTECH SALES & SERVICE LLC	260.00	Paid
08/21/2023	ENTECH SALES & SERVICE LLC	160.00	Paid
08/21/2023	ENVIRONMENTAL SURVEY INC	4,722.58	Paid
08/21/2023	EQUIPMENT DEPOT TEXAS, INC.	976.04	Paid
08/21/2023	Earthco Landscape Construction LLC	101,500.19	Paid
08/21/2023	Edwards, Saundra	600.00 E00.00	Paid Paid
08/21/2023 08/21/2023	Elizabeth M Donegan	15/ 00	Paid
08/21/2023	Espinoza, duan Fynert Relocation Systems I.I.C	5 452 20	Paid
08/21/2023	FACILITY SOLUTIONS GROUP INC	529 39	Paid
08/21/2023	FARZANEH, MEESHA	600.00	Paid
08/21/2023	FC Zilker Housing LP	815.00	Paid
08/21/2023	FITZGIBBON, KELLY	600.00	Paid
08/21/2023	FORD AUDIO-VIDEO SYSTEMS LLC	76,308.80	Paid
08/21/2023	FREEIT DATA SOLUTIONS INC	3,380.00	Paid
08/21/2023	FREESE AND NICHOLS INC	39,748.50	Paid
08/21/2023	FS Holdings, Inc.	27,296.94	Paid
08/21/2023	FS Holdings, Inc.	3,308.52	Paid
08/21/2023	TOLL BILCTION GROOT, LLC	2,011.13	Idid
08/21/2023	FURRH, LISA	600.00	Paid
08/21/2023 08/21/2023	FarrWest Environmental Supply, Inc. Fayvonne Flourish PLLC	7,474.92 4,000.00	Paid Paid
08/21/2023	Ferguson US Holdings, Inc	4,680.45	Paid
08/21/2023	GARNI, SHELLY	55.00	Paid
08/21/2023	GENaustin	6,260.44	Paid
08/21/2023	GEPHART, HEATHER	726.21	Paid
08/21/2023	GERSHON, MICHAEL	1,200.00	Paid
08/21/2023	GOLF CONNECTIONS, LLC	2,994.00	Paid
08/21/2023	GOMEZ, MANUEL	900.00	Paid
08/21/2023	GONZALEZ, CHELSEA SMITH	600.00	Paid
08/21/2023	GONZALEZ, JEDIAH	45.85	Paid
08/21/2023	GOODWIN ENGINEERING INC	20,070.28	Paid
08/21/2023	GORDON-DARBY INC	24.75	Paid
08/21/2023	GRACE, STEPHEN	289.97	Paid
08/21/2023	GREENWICH INC	688.15	Paid
08/21/2023	GREENWICH INC	509.05	Paid
08/21/2023	GRIGGERS, JOSHUA	18.42	Paid
08/21/2023 08/21/2023	GT DISTRIBUTORS INC	510.86 15.07	Paid Paid
00/21/2023	GUCKENBERGER, GEORGE	15.07	raiu

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08/21/2023	GUEVARA, DANIELLE	101.86	
08/21/2023	GUPTA, GAURAV	672.19	Paid
08/21/2023	Genserve LLC	600.00	Paid
08/21/2023	Genserve LLC	175.00	Paid
08/21/2023	Genserve LLC Geographic Information Services, Inc Gould, Jordan Granite Defense & Technologies, LLC Gray, William Grisham, Julie HABEGGER-CAIN, JILL HACH COMPANY HALFF ASSOCIATES INC HAY, ALEXIS HCOP LLC HCOP LLC HCOP LLC HCR ENGINEERING INC HEALTH CARE SERVICE CORPORATION HENRY SCHEIN INC HERNANDEZ, FILOMON HIGH SIERRA ELECTRONICS INC HILL COUNTRY FENCE INC HN Red Bluff Partners LLC HOFFER, JENNIFER HOFFMAN, MICHAEL HOHENDORF, SIBYLLE HOUSING AUTHORITY OF THE CITY OF AUSTIN	848.30	Paid
08/21/2023	Gould, Jordan	900.00	Paid
08/21/2023	Granite Defense & Technologies, LLC	22,044.60	Paid
08/21/2023	Gray, William	600.00	Paid
08/21/2023	Grisham, Julie	900.00	Paid
08/21/2023	HABEGGER-CAIN, JILL	51.10	Paid
08/21/2023	HACH COMPANY	208.00	Paid
08/21/2023	HALFF ASSOCIATES INC	12,848.42	Paid Paid
08/21/2023 08/21/2023	HAY, ALEXIS	240./8 /E1 22	Paid
08/21/2023	HOOD IIC	451.25	Paid
08/21/2023	TOP FUCTIFFDING ING	52 011 07	Paid
08/21/2023	HEVILLA CYDE GEDYLCE CODDODYLLON	35 176 60	Paid
08/21/2023	HEADIN CARE SERVICE CORPORATION HENDY COUPTN INC	227 16	Paid
08/21/2023	HERNANDEZ FILOMON	128 00	Paid
08/21/2023	HIGH SIERRA ELECTRONICS INC	9 304 30	Paid
08/21/2023	HILL COUNTRY FENCE INC	60,000 00	Paid
08/21/2023	HN Red Bluff Partners LLC	51,943 73	Paid
08/21/2023	HOFFER JENNIFER	900 00	Paid
08/21/2023	HOFFMAN. MICHAEL	1.116.48	Paid
08/21/2023	HOHENDORF. SIBYLLE	600.00	Paid
08/21/2023	HOHENDORF, SIBYLLE HOUSING AUTHORITY OF THE CITY OF AUSTIN HOUSING AUTHORITY OF THE CITY OF AUSTIN	11,208.18	Paid
08/21/2023	HOUSING AUTHORITY OF THE CITY OF AUSTIN	8.729.38	Paid
08/21/2023	HOUSING AUTHORITY OF THE CITY OF AUSTIN	7,886.32	Paid
08/21/2023	HOUSING AUTHORITY OF THE CITY OF AUSTIN	4,684.57	Paid
08/21/2023	HOUSING AUTHORITY OF THE CITY OF AUSTIN HOUSING AUTHORITY OF THE CITY OF AUSTIN HUNTER, TERRELL HVJ South Central Texas - M&J, Inc. Hansen, John & Darcy Hattangadi, Rajiv Heath Gallon High Tech Engineering Inc Hruska, Chad Hungry Hill Foundation ICEWORKS IDEXX LABORATORIES INC THEARTMEDIA ENTERTAINMENT INC	122.49	Paid
08/21/2023	HVJ South Central Texas - M&J, Inc.	4,853.32	Paid
08/21/2023	Hansen, John & Darcy	900.00	Paid
08/21/2023	Hattangadi, Rajiv	1,200.00	Paid
08/21/2023	Heath Gallon	4,873.90	Paid
08/21/2023	High Tech Engineering Inc	128,771.27	Paid
08/21/2023	Hruska, Chad	702.89	Paid
08/21/2023	Hungry Hill Foundation	12,706.00	Paid
08/21/2023	ICEWORKS	396.02	Paid
08/21/2023	IDEXX LABORATORIES INC	6,489.00	
08/21/2023		2,130.00	Paid
08/21/2023	IMP SOUTH LAMAR LLC	8,000.00	Paid
08/21/2023	INSIGHT PUBLIC SECTOR INC IPSA Security Services, LLC	560.68	Paid
08/21/2023	- · · · · · · · · · · · · · · · · · · ·	12,390.62 10,905.00	Paid Paid
08/21/2023 08/21/2023	Isabella Rizer JACKSON WALKER L L P	101,621.20	Paid
08/21/2023	JACOBS ENGINEERING GROUP INC	35,685.23	Paid
08/21/2023	JG MEDIA	8,685.00	Paid
08/21/2023	JOHNSON CONTROLS INC	9,181.00	Paid
08/21/2023	JOHNSON CONTROLS INC	1,275.42	Paid
08/21/2023	JOHNSON, CLAYTON	1,200.00	Paid
08/21/2023	JONES, BRENT	600.00	Paid
08/21/2023	JOY, RONALD	600.00	Paid
08/21/2023	John E Pearson	4,717.50	Paid
08/21/2023	Johnson Controls US Holdings LLC	4,742.37	Paid
08/21/2023	Josef Kristofoletti	65,000.00	Paid
08/21/2023	Juanita Stephens	3,260.00	Paid
08/21/2023	Jui Ling Wang	155.25	Paid
08/21/2023	Junie Marie Plummer	4,125.00	Paid
08/21/2023	K K KEMPER INC	610.00	Paid
08/21/2023	KAISER & SONS INC	1,782.27	Paid
08/21/2023	KENNEDY/JENKS CONSULTANTS INC	22,964.00	Paid
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RIIN TIME: 03:07:01

RUN DATE: 11	/27/2023 August	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/21/2023	KINGHAM, ROBERT	5.71	Paid
08/21/2023	KL AUSTIN ROOFING AND CONSTRUCTION	20,807.45	Paid
08/21/2023	KUKER, ANDREW	1,013.50	Paid
08/21/2023	KV Power, LLC	77,229.61	Paid
08/21/2023	KWON, CASSIE	1,200.00	Paid
08/21/2023	Kirksey Architects, Inc.	26,380.95	Paid
08/21/2023	LAKE COUNTRY CHEVROLET, INC	76,886.44	Paid
08/21/2023	LASS, JULIE	400.00	Paid
08/21/2023	LEIF JOHNSON FORD	16,736.46	Paid
08/21/2023	LENZ, JULIA	1,200.00	Paid
08/21/2023	LEWIS, NANCY	900.00	Paid
08/21/2023	LEWIS, NANCY LHOIST NORTH AMERICA OF TEXAS, LLC LIFE INSURANCE COMPANY OF NORTH AMERICA	94,171.83	Paid
08/21/2023	LIFE INSURANCE COMPANY OF NORTH AMERICA	217,264.32	Paid
08/21/2023	LINER, MELANIE M.	95.64	Paid
08/21/2023	LISTER, BONNIE J	600.00	Paid
08/21/2023	LIU, YUEJIAO	199.18	Paid
08/21/2023	LOPEZ, JASON	415.14	Paid
08/21/2023	LOPEZ-CANTU, NANCY	66.16	Paid
08/21/2023	Lake, Travis	682.50	Paid
08/21/2023	Lambert, Eddie	600.00	Paid
08/21/2023	Language and Content Services, LLC	318.24	Paid
08/21/2023	Linda Michele Jackson	93.75	Paid
08/21/2023	Linde Inc.	12,480.73	Paid Paid
08/21/2023	Lindsey Kay Hasbrouck	8,500.00	
08/21/2023	Loblolly Consulting LLC Louis Ramirez	14,960.00	Paid Paid
08/21/2023	Lucia Summers-Rodriguez	1,370.00 750.00	Paid
08/21/2023 08/21/2023	Luna Data Solutions, Inc.	42,140.00	Paid
08/21/2023	MABRY, CHARLES	888.32	Paid
08/21/2023	MAGANA-NOVEROLA, DORA	72.71	Paid
08/21/2023	MAKO, RENEE	225.00	Paid
08/21/2023	MARSHALL, HENRY	45.39	Paid
08/21/2023	MARTIN, ANGELA	123.80	Paid
08/21/2023	MARTIN, SAM	900.00	Paid
08/21/2023	MASTERWORD SERVICES INC	36.00	Paid
08/21/2023	MATHIS, MAYRA	439.95	Paid
08/21/2023	MCCLENDON, HEATHER	0.34	Outstanding
08/21/2023	MCGARRY, CHRISTOPHER	27.51	Paid
08/21/2023	METRO FIRE APPARATUS SPECIALISTS INC	1,003.76	Paid
08/21/2023	MIDWEST TAPE LLC	43,399.44	Paid
08/21/2023	MIDWEST TAPE LLC	15,334.70	Paid
08/21/2023	MIDWEST TAPE LLC	13,476.45	Paid
08/21/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	435.61	Paid
08/21/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	128.47	Paid
08/21/2023	MILLER, MARTHA	5.50	Paid
08/21/2023	MIRACLE, JEDIDIAH	900.00	Paid
08/21/2023	MOHME, LESLIE	600.00	Paid
08/21/2023	MOORE, NIGEL	900.00	Paid
08/21/2023	MOTOROLA SOLUTIONS INC	153,119.20	Paid
08/21/2023	MUNICIPAL EMERGENCY SERVICES INC	1,740.10	Paid
08/21/2023	MURRAY, PHILLIP	400.00	Paid
08/21/2023	MWM DESIGNGROUP INC	2,398.87	Paid
08/21/2023	Manuel, Colin Marine Outlet Inc	512.50	Paid
08/21/2023	Marine Outlet inc Metropolitan Life Insurance Company	3,069.09 530.824.79	Paid Paid
08/21/2023 08/21/2023	Metropolitan Life Insurance Company Metropolitan Life Insurance Company	530,824.79 10,976.97	Paid Paid
08/21/2023	Michael Van Valkenburgh Associates, Inc	171,318.74	Paid
08/21/2023	Miller, Patrick	400.00	Paid
08/21/2023	Miller, Troy	900.00	Paid
08/21/2023	Mobile Loaves & Fishes, Inc.	401.00	Paid
08/21/2023	Mobile Loaves & Fishes, Inc.	371.00	Paid
50, 21, 2025	1.02220 Boaves a rabitos, mic.	3,1.00	- 4-4

HECK DATE	VENDOR NAME	AMOUNT	STATUS
8/21/2023	Mobotrex, Inc.	3,920.00	Paid
8/21/2023	NATIONAL VALUATION GROUP INC	6,750.00	Paid
8/21/2023	NEIMANN, FRED	400.00	Paid
8/21/2023	NEOS CONSULTING GROUP L L C	17,808.00	Paid
8/21/2023	NITTOLO, JESSICA	763.94	Paid
8/21/2023	Nexstar Broadcasting, Inc.	3,500.00	Paid
8/21/2023	Niku Justine Arbabi	600.00	Paid
8/21/2023 8/21/2023	Nodal Partners, LLC Norsan Broadcasting of NC LLC	2,082.72 7,158.00	Paid Paid
8/21/2023	OCHIAGHA, AMECHI	55.03	Paid
8/21/2023	ONE GAS INC	155.52	Paid
8/21/2023	ONE GAS INC	29.05	Paid
8/21/2023	ONE GAS INC	25.62	Paid
8/21/2023	ORTEGA, ADRIAN J.	168.99	Paid
8/21/2023	Old Pecan Street Association	42,750.00	Paid
8/21/2023	OnSite Fitness Service, LLC	74.00	Paid
8/21/2023	One Stop Truck Service Inc.	12,643.40	Paid
8/21/2023	OrthoLoneStar, PLLC	800.00	Paid
8/21/2023	PADRON TORRES, PAULA	37.99	Paid
3/21/2023	PDS Consultants, Inc.	450.00	Paid
3/21/2023	PDS Consultants, Inc.	108.00	Paid
8/21/2023	PHILLIPS, ATHA	136.20	Paid
3/21/2023	POAG, MARGARET J	1,200.00	Paid
8/21/2023	POPE, CLAYTON	6,250.00	Paid
3/21/2023	POPE, DEREK	900.00	Paid
3/21/2023	POWELL, WESLEY & HENNEN, DEVIN	2,900.00	Paid
3/21/2023	PRINTMAILPRO.COM	467.50	Paid
8/21/2023	PRINTMAILPRO.COM PROFESSIONAL SERVICE INDUSTRIES INC	178.42 3,474.04	Paid Paid
8/21/2023 8/21/2023	PROFESSIONAL SERVICE INDUSTRIES INC PROFFER, ERICA	600.00	Paid
8/21/2023	PROFFER, ERICA Page Southerland Page, Inc. Pape-Dawson Consulting Engineers, LLC Parker Jazz, Inc Paymentech LLC Petrov, Emil Ivov Precision Auto Body Primoris T&D Services, LLC Pye-Barker Fire & Safety LLC Ouells Marina	35 954 80	Paid
8/21/2023	Pape-Dawson Consulting Engineers, LLC	4.661.81	Paid
8/21/2023	Parker Jazz. Inc	20.846.00	Paid
8/21/2023	Pavmentech LLC	74,801.69	Paid
8/21/2023	Petrov, Emil Ivov	879.50	Paid
8/21/2023	Precision Auto Body	1,550.28	Paid
3/21/2023	Primoris T&D Services, LLC	14,306.62	Paid
3/21/2023	Pye-Barker Fire & Safety LLC	1,647.22	Paid
3/21/2023	Pye-Barker Fire & Safety LLC	1,246.00	Paid
3/21/2023	Qualis, Marina	001.33	Paid
3/21/2023	Qualus, LLC	41,587.65	Paid
3/21/2023	Quisitive Ltd.	400.00	Paid
3/21/2023	RANSENBERG, GABRIEL	81.00	Paid
3/21/2023	RILEY MOUNTAIN ENGINEERING LLC	3,027.01	Paid
3/21/2023	ROACH, AMARA LEXI	19.00	Paid
3/21/2023	ROBERTS, LAWRENCE ROULIER, SEAN	105.46	Paid
3/21/2023 3/21/2023	Radwell International LLC	8.52 277.80	Paid Paid
3/21/2023	Rahmann, Jan-Philip	400.00	Paid
3/21/2023	Regions Financial Corporation	1,075.00	Paid
3/21/2023	Rodriguez Jr, Alejandro	400.00	Paid
3/21/2023	Ronald Luther Johnson	4,140.90	Paid
3/21/2023	Roth, Blake	604.50	Paid
3/21/2023	SABNIS, RUPALI	58.83	Paid
3/21/2023	SANDERS, SHIRLEY	287.25	Paid
3/21/2023	SANTA CLARA CONSTRUCTION LTD	413,812.16	Paid
3/21/2023	SANTEX TRUCK CENTER LTD	360,800.00	Paid
3/21/2023	SECURITAS SECURITY SERVICES	4,734.22	Paid
3/21/2023	SESAY, AHMED	600.00	Paid
3/21/2023	SHI-GOVERNMENT SOLUTIONS INC	53,690.04	Paid
8/21/2023	SI MECHANICAL LLC	1,908.76	Paid

O1 CITY OF AUSTIN
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RUN DATE: 11,	/27/2023 August		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/21/2023	SI MECHANICAL LLC	1,269.74	Paid
08/21/2023	SID TOOL CO INC	4,489.47	Paid
08/21/2023	SILSBEE FORD INC	102,588.00	Paid
08/21/2023	SINGER, EVA	12.45	Paid
08/21/2023	SKAW, CHRISTYJOY	9.17	Outstanding
08/21/2023	SMS LLC	228.24	Paid
08/21/2023	SP PLUS CORPORATION	33,829.87	Paid
08/21/2023	SPOK INC	608.77	Paid
08/21/2023	SPOK INC	527.82	Paid
08/21/2023	SPOK INC	299.70	Paid
08/21/2023	ST DAVID'S OCCUPATIONAL HEALTH SERVICES	154.00	Paid
08/21/2023	STANLEY CONSULTANTS INC	8,461.85	Paid
08/21/2023	STERICYCLE INC	233.70	Paid
08/21/2023	STEWART, SHANNON M	1,200.00	Paid
08/21/2023	STOLL, KATHARINA	600.00	Paid
08/21/2023	STOUT, R NOEL	1,200.00	Paid
08/21/2023	STRAW, RANDON	242.35	Paid
08/21/2023	SUMMER, RACHEL	600.00	Paid
08/21/2023	Safco Insurance	2,550.30	Paid
08/21/2023	Safeco	2,403.86	Paid
08/21/2023	Sana Yoga	428.57	Paid
08/21/2023	Sara Black	725.00	Paid
08/21/2023	Sarah Andre	119,622.46	Paid
08/21/2023	Shen Milsom & Wilke, LLC	14,400.00	Paid
08/21/2023	Siddons-Martin Emergency Group, LLC	64,026.07	Paid
08/21/2023	Sinclair Broadcast Group	19,315.00	Paid
08/21/2023	Sinclair Broadcast Group	10,000.00	Paid
08/21/2023	Sistema Technologies, Inc.	39,695.74	Paid
08/21/2023	Smelker, Thomas	877.00	Paid
08/21/2023	Software One, Inc.	22,170.73	Paid
08/21/2023	Stewart Title of Austin, LLC	2,550.00	Paid
08/21/2023	Stitt, Kathryn	900.00	Paid
08/21/2023	Sullivan, AUDREY	600.00	Paid
08/21/2023	Susana Pimiento Chamorro	2,165.00	Paid
08/21/2023	T-MOBILE USA INC	1,341.56	Paid
08/21/2023	T-MOBILE USA INC	1,341.56	Paid
08/21/2023	T-MOBILE USA INC	1,338.37	Paid
08/21/2023	T2 UES, Inc.	6,609.68	Paid
08/21/2023	T7 Enterprises, LLC	355.00	Paid
08/21/2023	TECHLINE INC	29,880.00	Paid
08/21/2023	TEKsystems, Inc.	13,761.30	Paid
08/21/2023	TEKsystems, Inc.	4,600.00	Paid
08/21/2023	TERRACON CONSULTANTS INC	1,443.14	Paid
08/21/2023	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	212,284.10	Paid
08/21/2023	TEXAS DEPARTMENT OF MOTOR VEHICLES	32.00	Paid
08/21/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	47.00	Paid
08/21/2023	TEXAS GENERAL LAND OFFICE	814.37	Paid
08/21/2023	THOMAS, JOSETTE	9.17	Paid
08/21/2023	THOMAS, RAJEEV	4.22	Paid
08/21/2023	TKABO TECHNICAL SOLUTIONS, LLC	10,069.92	Paid
08/21/2023	TOMAR ELECTRONICS INC	497.20	Paid
08/21/2023	TOMMIE LEE WYATT	6,500.00	Paid
08/21/2023	TOP GUNN EQUIPMENT RENTALS INC	4,205.00	Paid
08/21/2023	TORRES DE SOTO, MARIA R	94.98	Paid
08/21/2023	TORRESCASANA, MARIANA	900.00	Paid
08/21/2023	TRAVIS COUNTY	1,010,680.00	Paid
08/21/2023	TRAVIS COUNTY	806.00	Paid
08/21/2023	TRAVIS COUNTY	266.00	Paid
08/21/2023	TRAVIS COUNTY	234.00	Paid
08/21/2023	TRAVIS COUNTY	78.00	Paid
08/21/2023	TREVINO, KEVIN	55.00	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/21/2023	TUVILLA, REGINALD Taylor Distribution Group, LLC Tecan US, Inc. Teri Road Housing, Ltd. Tessco Incorporated Texas Disposal Systems Landfill, Inc. Thales DIS USA, Inc.	400.00	Paid
08/21/2023	Taylor Distribution Group, LLC	559.56	Paid
08/21/2023	Tecan US, Inc.	1,992.75	Paid
08/21/2023	Teri Road Housing, Ltd.	317.15	Paid
08/21/2023	Tessco Incorporated	1,290.69	Paid
08/21/2023	Texas Disposal Systems Landfill, Inc. Thales DIS USA, Inc. The IQ Business Group, Inc. The Steam Team Inc. Toole Design Group, LLC Total Administrative Service Corporatio Township Media Inc	/1,944.52	Paid
08/21/2023	The IO Puginess Crown Inc	14,596.00	Paid Paid
08/21/2023 08/21/2023	The Steam Team Inc.	5,500.00 6 013 09	Paid
08/21/2023	Toole Design Group LLC	225 282 89	D = 4 -3
08/21/2023	Total Administrative Service Corporatio Township Media Inc Tracy Mayrell UNIQUE MANAGEMENT SERVICES INC UNITED RENTALS (NORTH AMERICA) INC UNITED RENTALS (NORTH AMERICA) INC UNITY CONTRACTOR SERVICES, INC UNIVISION RECEIVABLES CO LLC URBAN LAND INSTITUTE Universal Protection Service LP Universal Protection Service LP VADODARIA, SACHIN VERIZON BUSINESS NETWORK SERVICES INC VISWANATHAN, VEENA VWR INTERNATIONAL LLC Victor Pena WALTHALL, PAUL WALTON, SHANNON WALTON, SHANNON WATERLOO GREENWAY CONSERVANCY WATERLOO MEDIA GROUP LP WATERLOO MEDIA GROUP LP WATERLOO MEDIA GROUP LP WATERLOO MEDIA GROUP LP WEIDIG, TERRY WESTON SOLUTIONS INC WHEELER, DANIELLE WILLY, DEBORAH WILLHOITE BISHOP, DONILYN	6 925 60	Paid
08/21/2023	Township Media Inc	14.704.50	Paid
08/21/2023	Tracy Mayrell	2.500.00	Paid
08/21/2023	UNIQUE MANAGEMENT SERVICES INC	1.825.80	Paid
08/21/2023	UNITED RENTALS (NORTH AMERICA) INC	1.050.02	Paid
08/21/2023	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid
08/21/2023	UNITY CONTRACTOR SERVICES, INC	12,893.76	Paid
08/21/2023	UNIVISION RECEIVABLES CO LLC	3,100.00	Paid
08/21/2023	URBAN LAND INSTITUTE	300.00	Paid
08/21/2023	Universal Protection Service LP	86,487.25	Paid
08/21/2023	Universal Protection Service LP	81,271.41	Paid
08/21/2023	VADODARIA, SACHIN	900.00	Paid
08/21/2023	VERIZON BUSINESS NETWORK SERVICES INC	8,555.97	Paid
08/21/2023	VISWANATHAN, VEENA	255.39	Paid
08/21/2023	VWR INTERNATIONAL LLC	2,361.00	Paid
08/21/2023	Victor Pena	13,727.00	Paid
08/21/2023	WALTHALL, PAUL	600.00	Paid
08/21/2023	WALTON, SHANNON	39.30	Paid
08/21/2023	WALTON, SHANNON	25.55	Paid
08/21/2023	WATERLOO GREENWAY CONSERVANCY	15,000.00	Paid
08/21/2023	WATERLOO MEDIA GROUP LP	40,000.00	Paid
08/21/2023	WATERLOO MEDIA GROUP LP	29,275.00	Paid
08/21/2023	WATERLOO MEDIA GROUP LP	5,000.00	Paid
08/21/2023	WEIDIG, TERRY	600.00	Paid
08/21/2023	WESTON SOLUTIONS INC	11,705.12	Paid
08/21/2023	WHEELER, DANIELLE	600.00	Paid
08/21/2023	WILEY, DEBORAH	400.00	Paid
08/21/2023	WILLIAM DIGHT, DOWLLIN	100.00	1414
08/21/2023	WILSON, JASON	900.00	Paid
08/21/2023 08/21/2023	WSH 71 TX Owner, LP Windstream Holding Inc	2,365.00 6,094.73	Paid
08/21/2023	Windstream Holding inc Workquest	6,094.73	Paid Paid
08/21/2023	World Of Promotions	7,010.00	Paid
08/21/2023	Xcessories Squared Dev. & Mfg. Inc.	7,655.00	Paid
08/21/2023	YANDO, FAITH A	600.00	Paid
08/21/2023	YELLAND, JAMES	600.00	Paid
08/21/2023	YOUNG MEN'S CHRISTIAN ASSOCIATION OF AU	4,005.00	Paid
08/21/2023	immixTechnology, Inc.	162,487.50	Paid
08/22/2023	AIDS Healthcare Foundation	27,517.32	Paid
08/22/2023	AIDS Services Austin	366,036.63	Paid
08/22/2023	AIRGAS INC	1,294.14	Paid
08/22/2023	AMERICAN AIRLINES INC	344.06	Paid
08/22/2023	APPLEONE, INC.	5,110.00	Paid
08/22/2023	ASPLUNDH TREE EXPERT LLC	208,951.84	Paid
08/22/2023	AUSTIN AREA URBAN LEAGUE INC	60,801.73	Paid
08/22/2023	AUSTIN AREA URBAN LEAGUE INC	8,316.00	Paid
08/22/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	366,435.60	Paid
08/22/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	39,813.16	Paid
08/22/2023	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	34,715.42	Paid
08/22/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	246,514.09	Paid
08/22/2023	Aegion Corporation	248,785.94	Paid

	THE POPULATION OF THE PROPERTY	7.1401.777	OM2 TITO
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/22/2023	African American Youth Harvest Foundati Austin Community College District BARTLETT, PAUL BATTLE, SYLVIA BD HOLT BOUND TREE MEDICAL L C Blue Chem, Inc.	63,894.00	Paid
08/22/2023	Austin Community College District	5,339.65	Paid
08/22/2023	BARTLETT, PAUL	49.78	Paid
08/22/2023	BATTLE, SYLVIA	26.86	Paid
08/22/2023	BD HOLT	49,826.00	Paid
08/22/2023	BOUND TREE MEDICAL L L C	593.45	Paid
08/22/2023	Blue Chem, Inc.	1,425.00	Paid
08/22/2023	Bluebeam, Inc	13,912.80	Paid
08/22/2023	Boys & Girls Clubs of Austin and Travis		Paid
08/22/2023	Bridge at Granada, LLC	1,250.00 455.00	Paid Paid
08/22/2023 08/22/2023	Brightview Landscape Services, Inc. CENTRAL TEXAS FOOD BANK INC CINTAS CORPORATION NO. 2	2,050.00	Paid
08/22/2023	CINTAG COPPOPATION NO 2	7,534.86	Paid
08/22/2023	CLEARAGULT Congulting Inc	30,183.99	Paid
08/22/2023	CLEAResult Consulting Inc CLS Sewer Equipment Co. Inc. COMMUNICATION SERVICE FOR THE DEAF INC. COMMUNITY TRUCKING LLC	752.89	Paid
08/22/2023	COMMINICATION SERVICE FOR THE DEAF INC	21,193.33	Paid
08/22/2023	COMMUNITY TRUCKING LLC	32,718.23	Paid
08/22/2023	COOPER, TAMMY	986.04	Paid
08/22/2023	COUFAL-PRATER EQUIPMENT LLC	224,019.75	Paid
08/22/2023	Common Threads	2,557.38	Paid
08/22/2023	Contract Callers, Inc.	16,142.83	Paid
08/22/2023	ConvergeOne, Inc	162,226.80	Paid
08/22/2023	Corza Construction LLC	9,920.00	Paid
08/22/2023	Council On At-Risk Youth (Cary)	40,025.44	Paid
08/22/2023	DELL MARKETING LP	29,058.45	Paid
08/22/2023	DOBBS TENNIS COURTS INC	22,101.80	Paid
08/22/2023	DPC INDUSTRIES, INC	53,116.76	Paid
08/22/2023	ELK ELECTRIC INC	162,399.30	Paid
08/22/2023	ENVIRONMENTAL IMPROVEMENTS INC	9,101.00	Paid
08/22/2023	Emily Quincy Smith	461.54	Paid
08/22/2023	Empire Roofing Companies Inc	559.50	Paid
08/22/2023	FACILITIES RESOURCE INC	25,738.07	Paid
08/22/2023	FC Parker Housing, LP	2,654,228.84	Paid
08/22/2023	FERRELLGAS, LP	94.85 6.96	Paid
08/22/2023	GOMEZ, JANETTE GOODWIN ENGINEERING INC	3,700.34	Outstanding Paid
08/22/2023 08/22/2023	GUADALUPE NEIGHBORHOOD DEVELOPMENT CORP		Paid
08/22/2023	Genserve LLC	1,350.00	Paid
08/22/2023	Grubhub Holdings Inc	716.73	Paid
08/22/2023	HALFF ASSOCIATES INC	22,000.00	Paid
08/22/2023	HCOP LLC	421.98	Paid
08/22/2023	HERNANDEZ, HECTOR	475.68	Paid
08/22/2023	HOUSING AUTHORITY OF THE CITY OF AUSTIN	112,082.78	Paid
08/22/2023	HT Staffing Solutions, LLC	15,322.25	Paid
08/22/2023	HTC Global Services Inc.	10,868.00	Paid
08/22/2023	IPSA Security Services, LLC	507.68	Paid
08/22/2023	Intermountain Slurry Seal, Inc.	709,969.60	Paid
08/22/2023	JOHNSON CONTROLS INC	3,320.30	Paid
08/22/2023	John George Buono	2,050.00	Paid
08/22/2023	John George Buono	1,995.00	Paid
08/22/2023	John George Buono	1,626.00	Paid
08/22/2023	John George Buono	1,625.00	Paid
08/22/2023	Johnson Controls US Holdings LLC	1,558.07	Paid
08/22/2023	KALEEL, HALANA	31.32	Paid
08/22/2023	Kevin A Johnson	15,839.98	Paid
08/22/2023	Kroll Associates, Inc.	44,855.96	Paid
08/22/2023	L.J. Power, Inc.	102,279.00	Paid
08/22/2023	Lubricant Product & Supplies LLC	4,060.10	Paid
08/22/2023	Luna Data Solutions, Inc.	8,196.26	Paid
08/22/2023	MASTEC NORTH AMERICA INC	259,900.00	Paid
08/22/2023	MASTEC NORTH AMERICA INC	11,482.91	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/22/2023	MASTERWORD SERVICES INC MCKINNEY ARCHITECTS INC MWM DESIGNGROUP INC Mallory Safety and Supply, LLC Meter Readings Holding, LLC Mobotrex, Inc. Morpho USA, Inc. Nueces Farm Center DBA Nueces Power Equ O'CONNELL ROBERTSON & ASSOC DALMER ROBERT	541.80	Paid
08/22/2023	MCKINNEY ARCHITECTS INC	77,061.68	Paid
08/22/2023	MWM DESIGNGROUP INC	17,431.17	Paid
08/22/2023	Mallory Safety and Supply, LLC	68,681.38	Paid
08/22/2023	Meter Readings Holding, LLC	1,276,560.00	Paid
08/22/2023	Mobotrex, Inc.	78,400.00	Paid
08/22/2023	Morpho USA, Inc.	2,581.75	Paid
08/22/2023	Nueces Farm Center DBA Nueces Power Equ	582.61	Paid
08/22/2023 08/22/2023	O'CONNELL ROBERTSON & ASSOC	19,109.00	Paid
08/22/2023	Dane-Dawson Consulting Engineers IIC	20 047 91	Paid
08/22/2023	Onisitive Ltd	16 109 00	Paid
08/22/2023	RIDDNER TENNIS LLC	6 000 00	Paid
08/22/2023	RODRIGUEZ BARR INC	254.847.08	Paid
08/22/2023	SALVATION ARMY	25,213.30	Paid
08/22/2023	SECURITAS SECURITY SERVICES	8,722.26	Paid
08/22/2023	SHI-GOVERNMENT SOLUTIONS INC	27,165.00	Paid
08/22/2023	SIEMENS INDUSTRY, INC.	6,931.21	Paid
08/22/2023	SILSBEE FORD INC	207,582.36	Paid
08/22/2023	STERNBERG, KATHERINE	209.98	Paid
08/22/2023	STP NUCLEAR OPERATING CO	4,812.11	Paid
08/22/2023	Sally F Behrens	200.00	Paid
08/22/2023	Shutterstock, Inc	26,250.00	Paid
08/22/2023	Sistema Technologies, Inc.	35,993.44	Paid
08/22/2023	Soal Technologies, LLC.	13,576.05	Paid
08/22/2023	Special Automotive inc.	115.00	Paid
08/22/2023	TAFFINDER, GLEN	205.ZI 1E 909 20	Paid
08/22/2023 08/22/2023	TECUITME INC	15,000.20 65 793 49	Paid
08/22/2023	Nueces Farm Center DBA Nueces Power Equ O'CONNELL ROBERTSON & ASSOC PALMER, ROBERT Pape-Dawson Consulting Engineers, LLC Quisitive Ltd. RIPPNER TENNIS LLC RODRIGUEZ BARR INC SALVATION ARMY SECURITAS SECURITY SERVICES SHI-GOVERNMENT SOLUTIONS INC SIEMENS INDUSTRY, INC. SILSBEE FORD INC STERNBERG, KATHERINE STP NUCLEAR OPERATING CO Sally F Behrens Shutterstock, Inc Sistema Technologies, LLC. Special Automotive Inc. TAFFINDER, GLEN TD Industries, Inc. TECHLINE INC THE SAFE ALLIANCE THE SAFE ALLIANCE THE SAFE ALLIANCE TRANSCANADA TURBINES INC USALCO HOUSTON Plant, LLC VILLAGE GREEN MUTUAL HOUSING CORPORATIO Vision Building Energy Efficiency, LLC VOIANCE Language Services LLC WATERLOO GREENWAY CONSERVANCY West Monroe Holdings, LLC Whirlix Design Inc Woollard Nichols and Associates AECOM TECHNICAL SERVICES INC ANEWENTRYINC Alpha Paving Industries LLC CDW LCC CDW LLC CDW LLC CDW LLC CDW LCC CDW LLC CDW LLC CDW LCC CDW L	6.219.00	Paid
08/22/2023	THE SAFE ALLIANCE	6,105.00	Paid
08/22/2023	TRANSCANADA TURBINES INC	2,450.00	Paid
08/22/2023	USALCO Houston Plant, LLC	9,240.94	Paid
08/22/2023	VILLAGE GREEN MUTUAL HOUSING CORPORATIO	1,100.00	Paid
08/22/2023	Vision Building Energy Efficiency, LLC	12,000.00	Paid
08/22/2023	Voiance Language Services LLC	2,314.07	Paid
08/22/2023	WATERLOO GREENWAY CONSERVANCY	13,570.43	Paid
08/22/2023	West Monroe Holdings, LLC	121,429.00	Paid
08/22/2023	Whirlix Design Inc	2,814.00	Paid
08/22/2023	WOOLLARD NICHOLS AND ASSOCIATES	10,000.00	Paid
08/23/2023 08/23/2023	AECOM TECHNICAL SERVICES INC	5,741.83 15,007.20	Paid
08/23/2023	Alpha Daving Industries I.I.C	12 543 87	Paid
08/23/2023	CDM 1.1.C	185 100 00	Paid
08/23/2023	CDW LLC	4,183.80	Paid
08/23/2023	DOUCET & ASSOCIATES INC	10,597.39	Paid
08/23/2023	GTS Technology Solutions, Inc.	20,800.00	Paid
08/23/2023	HDR ENGINEERING INC	1,481.27	Paid
08/23/2023	INSIGHT PUBLIC SECTOR INC	3,409.00	Paid
08/23/2023	LEIF JOHNSON FORD	8,650.79	Paid
08/23/2023	Luna Data Solutions, Inc.	5,104.00	Paid
08/23/2023	Pinnacle Petroleum Incorporated	282,893.73	Paid
08/23/2023	RPS Infrastructure, Inc.	66,625.28	Paid
08/23/2023	SANTA CLARA CONSTRUCTION LTD	165,857.45	Paid
08/23/2023	STR CONSTRUCTORS, LLC The Whiting Turner Contracting Company	984,802.36	Paid
08/23/2023 08/23/2023	The Whiting-Turner Contracting Company Veliz Company, LLC	2,873,750.93 132,716.24	Paid Paid
08/24/2023	816 Congress Investment, LLC	28,627.50	Paid
08/24/2023	A-1 SCALE SERVICE INC	997.50	Paid
08/24/2023	AAR INC	5,798.00	Paid
, , _ 3 2 3		2,.50.00	

RUN DATE: 11,	Payment Register from 10/01/2022 t /27/2023 August	co 09/30/2023 RUN T:	IME: 03:07:01
CHECK DATE	VENDOR NAME ACE FLOORING SOLUTIONS LLC ACTION TARGET INC AECOM TECHNICAL SERVICES INC AIRGAS INC ALAMAR AUSTIN INC AMERICAN FACILITY SERVICES INC ANDERSON MACHINERY AUSTIN INC ATHORS ENERGY CORPORATION ATMOS ENERGY CORPORATION ATMOS ENERGY CORPORATION AUSTIN POLICE DEPARTMENT - PETTY CASH AUSTIN UNDERGROUND INC AW Publishing, Inc. Abu-Arisheh, Saleh Agile Velocity, LLC Air Relief Technologies, Inc. Alejandra Morales Allegis Group Holdings, Inc. Amy A Perez-Velazquez AutoZone Parts Inc. B & H FOTO & ELECTRONICS CORP BARTON SPRINGS-EDWARDS AQUIFER BOUND TREE MEDICAL L L C BOUND TREE MEDICAL L C BOUND TREE MEDICAL L L C BOUND TREE MEDICAL L L BOUND TREE BOUND TREE BOUND TREE BOUND TREE BOUND TREE BOUND TREE BOUND	AMOUNT	STATUS
08/24/2023	ACE FLOORING SOLUTIONS LLC	32,349.24	Paid
08/24/2023	ACTION TARGET INC	720.50	Paid
08/24/2023 08/24/2023	AECOM TECHNICAL SERVICES INC	4,346.92	Paid Paid
08/24/2023	AIRGAS INC	28.5U 4 412 22	Paid
08/24/2023	AMERICAN FACILITY SERVICES INC	22 286 62	Paid
08/24/2023	ANDERSON MACHINERY AUSTIN INC	8.769.80	Paid
08/24/2023	ARIAS & ASSOCIATES INC	7,168.84	Paid
08/24/2023	ATMOS ENERGY CORPORATION	152.78	Paid
08/24/2023	ATMOS ENERGY CORPORATION	152.78	Paid
08/24/2023	AUSTIN POLICE DEPARTMENT - PETTY CASH	330.00	Paid
08/24/2023	AUSTIN UNDERGROUND INC	107,284.27	Paid
08/24/2023	AW Publishing, Inc.	6,000.00	Paid
08/24/2023	Abu-Arisheh, Saleh	4,465.18	Paid
08/24/2023	Agile Velocity, LLC	12,000.00	Paid
08/24/2023	Air Relief Technologies, Inc.	4,592.75	Paid
08/24/2023	Alejandra Morales	531.25 47 712 14	Paid
08/24/2023 08/24/2023	Arregis Group Holdings, Inc.	4/,/12.14 512.50	Paid Paid
08/24/2023	AutoZone Darts Ing	10 844 61	Paid
08/24/2023	R & H FOTO & FIFCTRONICS CORD	94 319 68	Paid Paid
08/24/2023	BARTON SPRINGS-EDWARDS ACITEER	219 660 00	Paid
08/24/2023	BOUND TREE MEDICAL L. L. C	5.448.00	Paid
08/24/2023	BOUND TREE MEDICAL L L C	573.20	Paid
08/24/2023	BOUND TREE MEDICAL L L C	107.85	Paid
08/24/2023	BRAD NORTON	507.10	Paid
08/24/2023	Bishop, Spencer	1,442.01	Paid
08/24/2023	Boulette, Golden, & Marin L.L.P	46.25	Paid
08/24/2023	Brightly Software, Inc.	6,182.11	Paid
08/24/2023	Brightview Landscape Services, Inc.	38,244.02	Paid
08/24/2023	Brymer Communication Services, LLC	71,668.05	Paid
08/24/2023	Brymer Communication Services, LLC	1,611.96	Paid
08/24/2023	Building Abatement Demolition Company,	8,350.00	Paid
08/24/2023 08/24/2023	Butter Show LLP Puyers Parriandes San Antonio IIC	1,100.00	Paid Paid
08/24/2023	CADITAL APEA OCCUDATIONAL MEDICINE	1 614 00	Paid
08/24/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	924 00	Paid
08/24/2023	CARAHSOFT TECHNOLOGY CORP	275.435.37	Paid
08/24/2023	CARAHSOFT TECHNOLOGY CORP	24.335.72	Paid
08/24/2023	CASTELLANOS, NICOLE	23.54	Paid
08/24/2023	CDM SMITH INC	45,376.03	Paid
08/24/2023	CDW LLC	69,040.00	Paid
08/24/2023	CDW LLC	950.90	Paid
08/24/2023	CELLCO PARTNERSHIP	52,651.05	Paid
08/24/2023	CENTER FOR CHILD PROTECTION	36,939.67	Paid
08/24/2023	CHARLES, CHRISTOPHER	24.58	Paid
08/24/2023	CLINICAL PATHOLOGY LABORATORIES INC	361.50	Paid
08/24/2023 08/24/2023	CONSTRUCTION RENT-A-FENCE INC	862.00	Paid Paid
08/24/2023	COOPER EQUIPMENT CO INC Charter Communications Holdings, LLC	2,426.08 2,112.50	Paid
08/24/2023	Clean Earth of Alabama, Inc	995.00	Paid
08/24/2023	Coding It Forward, Inc.	10,400.00	Paid
08/24/2023	Concept Development & Planning, LLC	14,352.50	Paid
08/24/2023	Core & Main LP	3,525.96	Paid
08/24/2023	Corn's Collision Center, Inc.	6,315.61	Paid
08/24/2023	Cornish Medical Electronics Corporation	1,176.81	Paid
08/24/2023	Covert Collision Center	7,418.22	Paid
08/24/2023	D I J CONSTRUCTION INC	65,949.89	Paid
08/24/2023	DAVIS, JESSICA	336.90	Paid
08/24/2023	DELL MARKETING LP	51,874.45	Paid
08/24/2023	DLT SOLUTIONS LLC	7,072.60	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
	VENDOR NAME		
08/24/2023	DLT SOLUTIONS LLC	476.42	Paid
08/24/2023	DOEGE, PRESTON	310.00	Paid
08/24/2023	DOUCET & ASSOCIATES INC DPC INDUSTRIES LIMITED PARTNERSHIP	25,156.83	Paid
08/24/2023	DPC INDUSTRIES LIMITED PARTNERSHIP	68,876.63	Paid
08/24/2023	DXI INDUSTRIES INC	40,531.00	Paid
08/24/2023	Dana Safety Supply, Inc	2,207.30	Paid
08/24/2023	Dana Safety Supply, Inc	2,205.00	Paid
08/24/2023	David-Tehoungue Ltd Co	3,263.13	Paid
08/24/2023	Del Valle 969 Apartments Ltd	1,599.00	Paid Paid
08/24/2023	Deven Desai	2,844.43	
08/24/2023	Donald Kenneth Martin	9,940.00	Paid
08/24/2023	Doug W Burditt, Jr. ELK ELECTRIC INC	1,496.00 4,874.18	Paid Paid
08/24/2023			Paid
08/24/2023	ENTECH SALES & SERVICE LLC ENTECH SALES & SERVICE LLC	108,441.00 37,667.00	Paid
08/24/2023 08/24/2023	ENTECH SALES & SERVICE LLC EWT HOLDINGS III CORP	1,414.25	Paid
08/24/2023	Ebonie Trice	600.00	Paid
08/24/2023	Empire Roofing Companies Inc	500.00	Paid
08/24/2023	Esmeralda Chavez	550.00	Paid
08/24/2023	FACILITY SOLUTIONS GROUP INC	5,250.00	Paid
08/24/2023	FC Zilker Housing LP	495.00	Paid
08/24/2023	FEDERAL AVIATION ADMINISTRATION	70,394.40	Paid
08/24/2023	FLINTCO LLC	1,195,355.05	Paid
08/24/2023	FONTENOT, ERIC	316.33	Paid
08/24/2023	FREESE AND NICHOLS INC	75,989.08	Paid
08/24/2023	FROST, MARK	310.00	Paid
08/24/2023	FireComCon Inc	4,050.00	Paid
08/24/2023	Ford Motor Credit Company	42,000.00	Paid
08/24/2023	Foundation Communities, Inc	912.00	Paid
08/24/2023	GARTH, CLIFFORD	62.88	Paid
08/24/2023	GREENWICH INC	582.82	Paid
08/24/2023	Galls Parent Holdings, LLC	244.87	Paid
08/24/2023	Gap Arborist Supply, LLC	859.18	Paid
08/24/2023	Genserve LLC	6,317.50	Paid
08/24/2023	Genserve LLC	875.00	Paid
08/24/2023	Genserve LLC	760.00	Paid
08/24/2023	Genserve LLC	375.00	Paid
08/24/2023	Geographic Information Services, Inc	2,483.94	Outstanding
08/24/2023	Geosyntec Consultants Inc	50,635.78	Paid
08/24/2023	Good Work Austin	37,800.00	Paid
08/24/2023	H.W. Lochner, Inc.	12,852.16	Paid
08/24/2023	HALFF ASSOCIATES INC	55,896.26	Paid
08/24/2023	HAWS, BRIAN	287.66	Paid
08/24/2023	HCOP LLC	73.09	Paid
08/24/2023	HEALTH AND HUMAN SERVICES DEPT - PETTY	240.75	Paid
08/24/2023	HERNANDEZ, CESAR	250.00	Paid
08/24/2023	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	22,000.00	Paid
08/24/2023	HOWELL, JOHN	140.17	Paid
08/24/2023	HUNT, TANNER	482.66	Paid
08/24/2023	HVJ ASSOCIATES INC	114,267.77	Paid
08/24/2023	HVJ South Central Texas - M&J, Inc.	6,527.90	Paid
08/24/2023	Hagerty Consulting, Inc.	94,786.31	Paid
08/24/2023	Hagerty Consulting, Inc.	7,387.50	Paid
08/24/2023	Hanna Senko	3,150.00	Paid
08/24/2023	Harry Murdock and Matthew Murdock	29,863.25	Paid
08/24/2023	Hector Baltierra	2,100.00	Paid
08/24/2023	Holzberg Communications Inc	4,935.00	Paid
08/24/2023	INNOVATIVE WATER CARE GLOBAL CORPORATIO	11,592.00	Paid
08/24/2023	INTERNATIONAL BUSINESS MACHINES CORPORA	7,823.91	Paid
08/24/2023	IPSA Security Services, LLC	27,240.16	Paid
00/44/4043			

RUN DATE: 11/	Payment Register from 10/01/2022 to 27/2023 August		IME: 03:07:01
CHECK DATE	Integrated Waste Solutions Group, LLC Intermountain Slurry Seal, Inc. Intersection Media, LLC JAMIE CRANDALL EQUIPMENT CORP. JOHNSON CONTROLS INC Jacob Guzman Jacqueline Mackenzie Jennifer Zane Jermaine Marquiz Williams Johnson Controls US Holdings LLC Joju Abraham KAHN, BOB KAISER & SONS INC KES ELECTRICAL DISTRIBUTORS INC KENNEDY, JEFFREY KOLLAR, DEBORAH KOTTERTA INC LAKE COUNTRY CHEVROLET, INC LAYTON, DANIEL LEADSONLINE LLC LEWIS SIGN BUILDERS INC LIFE-ASSIST INC LJA ENGINEERING INC LLOYD GOSSELINK ROCHELLE & TOWNSEND PC LOWER COLORADO RIVER AUTHORITY Lamar Storage LTD. LanguageUSA, Inc. Leatham Family LLC LexisNexis Risk Solutions FL Inc. Linda Michele Jackson Lubricant Product & Supplies LLC M.A. SMITH CONTRACTING CO INC M.A. SMITH CONTRACTING CO INC M.A. SMITH CONTRACTING CO INC MACCALLUM, MARGARET MARK RITE LINES EQUIPMENT COMPANY INC	AMOUNT	STATUS
08/24/2023	Integrated Waste Solutions Group, LLC	17.189.98	Paid
08/24/2023	Intermountain Slurry Seal, Inc.	25,081.60	Paid
08/24/2023	Intersection Media, LLC	5,820.00	Paid
08/24/2023	JAMIE CRANDALL EQUIPMENT CORP.	416.53	Paid
08/24/2023	JOHNSON CONTROLS INC	341.50	Paid
08/24/2023	Jacob Guzman	1,000.00	Paid
08/24/2023	Jacqueline Mackenzie	270.00	Paid
08/24/2023	Jennifer Zane	220.00	Paid
08/24/2023	Jermaine Marquiz Williams	550.00	Paid
08/24/2023	Johnson Controls US Holdings LLC	8,316.75	Paid
08/24/2023	Joju Abranam	1,896.66	Paid
08/24/2023	KAHN, BUB	280.31 F 204.74	Paid Paid
08/24/2023 08/24/2023	KALSEK & SUNS INC	5,394.74 15,600.00	Paid
08/24/2023	KENNEDV TEEEDEV	13,000.00	Paid
08/24/2023	KOLLAR DERORAH	28 56	Paid
08/24/2023	KorTerra Inc	4.075.00	Paid
08/24/2023	LAKE COUNTRY CHEVROLET, INC	28,700.00	Paid
08/24/2023	LAYTON, DANIEL	11.66	Paid
08/24/2023	LEADSONLINE LLC	64,337.00	Paid
08/24/2023	LEWIS SIGN BUILDERS INC	4,534.40	Paid
08/24/2023	LIFE-ASSIST INC	1,642.00	Paid
08/24/2023	LJA ENGINEERING INC	944.93	Paid
08/24/2023	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	3,392.00	Paid
08/24/2023	LOWER COLORADO RIVER AUTHORITY	8,406.82	Paid
08/24/2023	Lamar Storage LTD.	5,160.00	Paid
08/24/2023	LanguageUSA, Inc.	440.00	Paid
08/24/2023	Leatham Family LLC	10,025.00	Paid
08/24/2023	Lexisnexis Risk Solutions FL inc.	320,550.00	Paid
08/24/2023 08/24/2023	Linda Michele Jackson Lubricant Drodugt (Supplied IIC	487.5U 9 524 65	Paid Paid
08/24/2023	M A SMITH CONTRACTING CO INC	182 956 70	Paid
08/24/2023	M A SMITH CONTRACTING CO INC	23 777 96	Paid
08/24/2023	MACCALLIJM, MARGARET	166.17	Paid
08/24/2023	MACCALLUM, MARGARET MARK RITE LINES EQUIPMENT COMPANY INC MAX RENEA HICKS	7,586.60	Paid
08/24/2023	MAX RENEA HICKS	2,822.00	Paid
08/24/2023	MAX RENEA HICKS MCCULLOUGH HEATING & AIR CONDITIONING I MCKESSON MEDICAL-SURGICAL INC MCKESSON MEDICAL-SURGICAL INC	4,664.86	Paid
08/24/2023	MCKESSON MEDICAL-SURGICAL INC	2,160.22	Paid
08/24/2023	MCKESSON MEDICAL-SURGICAL INC		Paid
08/24/2023	MELENDREZ TRUCKING LLC	1,225.15	Paid
08/24/2023	METRO FIRE APPARATUS SPECIALISTS INC	1,730,070.34	Paid
08/24/2023	MIKESKA-BENFIELD, ELIZABETH	30.79	Paid
08/24/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	47.04	Paid
08/24/2023	MITCHELL, JAMES	686.90	Paid
08/24/2023	MONREAL, MARGARET	220.74	Paid
08/24/2023 08/24/2023	MOTOROLA SOLUTIONS INC MUNIZ CONCRETE & CONTRACTING INC	1,220.00 174,249.23	Paid Paid
08/24/2023	Malvin Vallejo	1,950.00	Paid
08/24/2023	Michelle Marshall	10,115.00	Paid
08/24/2023	Morris & McDaniel, Inc.	32,708.00	Paid
08/24/2023	NEOS CONSULTING GROUP L L C	8,680.00	Paid
08/24/2023	NICKLES, JOHN	421.00	Paid
08/24/2023	NOAK, DARREN	189.00	Paid
08/24/2023	Naman Howell Smith & Lee PLLC	2,893.25	Paid
08/24/2023	Nancy McDonnell	575.00	Paid
08/24/2023	National Society of the Colonial Dames	800.00	Paid
08/24/2023	Nexstar Broadcasting, Inc.	10,220.00	Paid
08/24/2023	Norsan Broadcasting of NC LLC	3,998.40	Paid
08/24/2023	Nueces Farm Center DBA Nueces Power Equ	22.90	Paid
08/24/2023	ONE GAS INC	141.46	Paid
08/24/2023	OPEX CORP	2,720.00	Paid

HECK DATE	VENDOR NAME	AMOUNT	STATUS
9/24/2023	OnSite Fitness Service, LLC PDS Consultants, Inc. PDS Consultants, Inc. PDUG & PAY TECHNOLOGIES INC PRINTMAILPRO.COM PRINTMAILPRO.COM PRINTMAILPRO.COM PRINTMAILPRO.COM PRINTMAILPRO.COM PRINTMAILPRO.COM PROFESSIONAL SERVICE INDUSTRIES INC PRUDENTIAL OVERALL SUPPLY PUBLIC WORKS DEPT - PETTY CASH Pape-Dawson Consulting Engineers, LLC Paradigm Contracting LLC Posillico Civil, Inc Proforce Marketing, Inc Quadient, Inc. Qualus, LLC RESTEK INC RODRIGUEZ, FRED RPS Infrastructure, Inc. Rachel Renee Salgado Raftelis Financial Consultants, Inc. Romie Chester Fox Jr Ronald Luther Johnson SAFETY-KLEEN SYSTEMS, INC. SANCHEZ, DOLORES SCHNEIDER ELECTRIC SYSTEMS USA INC SECRETARY OF STATE SECRETARY OF STA	206 00	 Paid
8/24/2023	DDS Congultants Inc	400.00	Paid
8/24/2023	PDS Consultants Inc	318 00	Paid
8/24/2023	DIJIC & DAY TECHNOLOGIES INC	1 805 20	Paid
8/24/2023	PRINTMAILPRO COM	6.889 78	Paid
8/24/2023	PRINTMATI.PRO COM	5 016 70	Paid
8/24/2023	PRINTMAILPRO COM	848 10	Paid
8/24/2023	PRINTMAILPRO COM	750 00	Paid
8/24/2023	PROFESSIONAL SERVICE INDUSTRIES INC	825.62	Paid
8/24/2023	PRUDENTIAL OVERALL SUPPLY	48.80	Paid
8/24/2023	PUBLIC WORKS DEPT - PETTY CASH	416.46	Paid
8/24/2023	Pape-Dawson Consulting Engineers, LLC	67,781.80	Paid
8/24/2023	Paradigm Contracting LLC	40,566.00	Paid
8/24/2023	Posillico Civil, Inc	1,079,202.68	Paid
8/24/2023	Proforce Marketing, Inc	6,708.70	Paid
8/24/2023	Ouadient, Inc.	710.83	Paid
8/24/2023	Oualus, LLC	100,709.27	Paid
8/24/2023	RESTEK INC	137,287.73	Paid
8/24/2023	RODRIGUEZ, FRED	236.82	Paid
8/24/2023	RPS Infrastructure, Inc.	3,231.05	Paid
8/24/2023	Rachel Renee Salgado	600.00	Paid
8/24/2023	Raftelis Financial Consultants, Inc.	1,475.00	Paid
8/24/2023	Romie Chester Fox Jr	52,788.69	Paid
8/24/2023	Ronald Luther Johnson	385.00	Paid
8/24/2023	SAFETY-KLEEN SYSTEMS, INC.	1,208.25	Paid
8/24/2023	SANCHEZ, DOLORES	39.05	Paid
8/24/2023	SCHNEIDER ELECTRIC SYSTEMS USA INC	44,090.00	Paid
8/24/2023	SECRETARY OF STATE	55.00	Paid
8/24/2023	SECRETARY OF STATE	55.00	Paid
8/24/2023	SEPROTEC MULTILINGUAL SOLUTIONS LLC	37.38	Paid
8/24/2023	SHI-GOVERNMENT SOLUTIONS INC	124,283.98	Paid
8/24/2023	SI MECHANICAL LLC	2,987.73	Paid
8/24/2023	SID TOOL CO INC	6,118.55	Paid
8/24/2023	SIGMA SURVEILLANCE INC	104,880.00	Paid
8/24/2023	SIGNATURE SCIENCE LLC	43,060.00	Paid
8/24/2023	SILSBEE FORD INC	165,995.04	Paid
8/24/2023	SIMON, JOHN	35.76	Paid
8/24/2023	SMITH, JOSEPH D.	54.01	Paid
8/24/2023	SPAWGLASS CONTRACTORS INC	411,309.76	Paid
8/24/2023	SPOK INC	179.41	Paid
8/24/2023	SPOK INC	16.00	Paid
8/24/2023	STEDMAN, CHRISTINA	189.00	Paid
8/24/2023	STERICYCLE INC	75.75	Paid
8/24/2023	STICKER, SCOTT	93.03	Paid
8/24/2023	Schuler Contracting, LLC	3,496.85	Paid
8/24/2023	Sheryl Tillson	4,495.00	Paid
8/24/2023	Silvia Alejandra Zuvieta-Rodriguez	375.00	Paid
8/24/2023	Soal Technologies, LLC.	27,030.00	Paid
8/24/2023	Solid IT Networks, Inc.	4,868.70	Paid
8/24/2023	Special Automotive Inc.	555.00	Paid
8/24/2023	Steptoe & Johnson PLLC	20,460.00	Paid
8/24/2023	Sustainable Streams, LLC	6,051.25	Paid
8/24/2023	Synagro of Texas-CDR, Inc.	139,677.51	Paid
8/24/2023	T MORALES COMPANY ELECTRIC & CONTROLS L	386,341.84	Paid
8/24/2023	T7 Enterprises, LLC	538.25	Paid
8/24/2023	TAIT, WESLEY	1,079.28	Paid
8/24/2023	TD Industries, Inc.	3,266.32	Paid
8/24/2023	TETRA TECH INC	11,726.53	Paid
8/24/2023	TEXAN WASTE EQUIPMENT INC	12,111.11	Paid
8/24/2023	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,830.00	Paid
8/24/2023	TEXAS DISPOSAL SYSTEMS INC	114,285.28	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/24/2023	TEXAS GENERAL LAND OFFICE THE PRESTWICK GROUP INC THE SAFE ALLIANCE THE SHIELD THOMAS, CASSANDRA THOMAS, RACHEL THOMPSON, DAKOTA TRAVIS COUNTY TRAVIS COUNTY	2,977.05	Paid
08/24/2023	THE PRESTWICK GROUP INC	11,459.84	
08/24/2023	THE SAFE ALLIANCE	19,053.38	Paid
08/24/2023	THE SHIELD	252.00	Paid
08/24/2023	THOMAS, CASSANDRA	108.08	Paid
08/24/2023	THOMAS, RACHEL	226.00	Paid
08/24/2023	THOMPSON, DAKOTA	848.98	Paid
08/24/2023	TRAVIS COUNTY	6,404.89	Paid
08/24/2023	TRAVIS COUNTY	653.25	Paid
08/24/2023	TRAVIS COUNTY	54.00	Paid
08/24/2023	TRILLIUM TRANSPORTATION FUELS LLC	13,492.01	Paid
08/24/2023	TRINI CONSTRUCTION BUILDER LLC	30,000.00	Paid
08/24/2023	TTS Distribution, Inc	1,911.90	Paid
08/24/2023	TURNER, DIANE DALLAS	14.41	Paid
08/24/2023	Tarik Daniels	352.90	Paid
08/24/2023	Tessco Incorporated	120.69	Paid
08/24/2023	Texas Medical Legal Consultants, LLC	1,500.00	Paid
08/24/2023	Tom Graddy Enterprises of Austin LLC	11,210.06	Paid
08/24/2023	Toole Design Group, LLC	51,588.90	Paid
08/24/2023	Township Media Inc	2,405.00	Paid
08/24/2023	Trahan Architects APAC	395,572.84	Paid
08/24/2023	Triple-S Steel Holdings Inc.	1,488.48	Paid
08/24/2023	UNITED RENTALS (NORTH AMERICA) INC	368.50	Paid
08/24/2023	UNIVERSITY OF TEXAS AT AUSTIN	1,250.00	Paid
08/24/2023	UNIVISION RECEIVABLES CO LLC	2,480.00 4,270.26	Paid
08/24/2023	USALCO HOUSION Plant, LLC	4,2/9.30	Paid Paid
08/24/2023 08/24/2023	Universal Protection Corvide ID	47,534.08	Paid
08/24/2023	Universal Protection Service LP	2 500 00	Paid
08/24/2023	TRAVIS COUNTY TRAVIS COUNTY TRAVIS COUNTY TRILLIUM TRANSPORTATION FUELS LLC TRINI CONSTRUCTION BUILDER LLC TTS Distribution, Inc TURNER, DIANE DALLAS Tarik Daniels Tessco Incorporated Texas Medical Legal Consultants, LLC Tom Graddy Enterprises of Austin LLC Tomle Design Group, LLC Township Media Inc Trahan Architects APAC Triple-S Steel Holdings Inc. UNITED RENTALS (NORTH AMERICA) INC UNIVERSITY OF TEXAS AT AUSTIN UNIVISION RECEIVABLES CO LLC USALCO Houston Plant, LLC Underground Water Solutions Co. Universal Protection Service LP Univision Interactive Media Inc VILLARREAL, AZALIA VWR INTERNATIONAL LLC Versaterm Public Safety Inc. WATERLOO MEDIA GROUP LP WEBBERVILLE PROPANE INC WHC ATX, LLC WILLIAMS SCOTSMAN INC WOMACK, AUSTIN WORKERS ASSISTANCE PROGRAM INC	40 98	Paid
08/24/2023	WWR INTERNATIONAL LLC	854 96	Paid
08/24/2023	Versaterm Public Safety Inc	60 000 00	Paid
08/24/2023	WATERLOO MEDIA GROUP LP	11,275,00	Paid
08/24/2023	WATERLOO MEDIA GROUP LP	10.129.00	Paid
08/24/2023	WATERLOO MEDIA GROUP LP	750.00	Paid
08/24/2023	WEBBERVILLE PROPANE INC	9,977.48	Paid
08/24/2023	WHC ATX, LLC	1,190.00	Paid
08/24/2023	WILLIAMS SCOTSMAN INC	87.20	Paid
08/24/2023	WOMACK, AUSTIN	483.39	Paid
08/24/2023	WORKERS ASSISTANCE PROGRAM INC	6,089.82	Paid
08/24/2023	WRIGHT & GREENHILL P C	5,715.00	Paid
08/24/2023	Wayne Enterprises Inc.	5,619.00	Paid
08/24/2023	Whirlix Design Inc	2,904.00	Paid
08/24/2023	Workquest	71.00	Paid
08/24/2023	Xcessories Squared Dev. & Mfg. Inc.	91,115.00	Paid
08/24/2023	YAMMA, MICHAEL	350.14	Paid
08/24/2023	YOSAN INC	850.00	Paid
08/24/2023	iCIMS Inc.	53,455.38	Paid
08/25/2023	AECOM TECHNICAL SERVICES INC	211,409.99	Paid
08/25/2023	ASPLUNDH TREE EXPERT LLC	83,586.56	Paid
08/25/2023	AUSTIN AREA URBAN LEAGUE INC	22,290.00	Paid
08/25/2023	AUSTIN SOFTBALL UMPIRES ASSN	10,897.82	Paid
08/25/2023	AUSTIN TITLE COMPANY	50,256.00	Paid
08/25/2023 08/25/2023	Abescape Group LLC Alliance Commerical, LLC	890.96	Paid
08/25/2023	Alpha Paving Industries LLC	2,965.13 145,181.43	Paid Paid
08/25/2023	Asphalt Inc LLC	27,034.74	Paid
08/25/2023	CAROLLO ENGINEERS INC	67,263.06	Paid
08/25/2023	CDW LLC	130.05	Paid
08/25/2023	Cedar Hills Construction LLC	271,423.08	Paid
08/25/2023	Central Texas Community Health Centers	80,000.00	Paid
00, 10, 1020	The state of the s	23,300.00	

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CHECK DATE	VENDOR NAME DENUCCI CONSTRUCTORS L L C EMPLOYEE OWNED NURSERY ENTERPRISES LTD FACILITIES REHABILITATION INC FLINTCO LLC HDR ENGINEERING INC HOME DEPOT USA INC INSIGHT PUBLIC SECTOR INC INTERNATIONAL INSTITUTE FOR LEARNING IN ITCOA LLC Johnson Controls US Holdings LLC Keep Austin Beautiful Inc. Luna Data Solutions, Inc. M.A. SMITH CONTRACTING CO INC MUNIZ CONCRETE & CONTRACTING INC Matous Construction II, Ltd Miller Gray LLC Movability, Inc. PGC General Contractors, LLC Pinnacle Petroleum Incorporated Riata Ford LTD SID TOOL CO INC SRB Systems Inc Step Outside, Inc Susana Pimiento Chamorro T7 Enterprises, LLC TERRACON CONSULTANTS INC TEXAS ELECTRIC COOPERATIVES W W GRAINGER INC Young Women's Christian Association of	AMOUNT	STATUS
08/25/2023	DENUCCI CONSTRUCTORS L L C	3,296.46	Paid
08/25/2023	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	42,971.95	Paid
08/25/2023	FACILITIES REHABILITATION INC	1,438,683.13	Paid
08/25/2023	FLINICO LLC	457,825.30	Paid
08/25/2023 08/25/2023	HOME DEDOTHERING INC	203,031.00	Paid Paid
08/25/2023	INSIGHT PUBLIC SECTOR INC	246 24	Paid
08/25/2023	INTERNATIONAL INSTITUTE FOR LEARNING IN	4.750.00	Paid
08/25/2023	ITCOA LLC	11,870.50	Paid
08/25/2023	Johnson Controls US Holdings LLC	2,823.53	Paid
08/25/2023	Keep Austin Beautiful Inc.	14,751.60	Paid
08/25/2023	Luna Data Solutions, Inc.	8,624.00	Paid
08/25/2023	Luna Data Solutions, Inc.	133.50	Paid
08/25/2023	M.A. SMITH CONTRACTING CO INC	1,263,910.21	Paid
08/25/2023	MUNIZ CONCRETE & CONTRACTING INC	624,292.11	Paid
08/25/2023 08/25/2023	Miller Cray IIC	3 000 00	Paid Paid
08/25/2023	Movehility Inc	45 800 00	Paid
08/25/2023	PGC General Contractors, LLC	55.437.15	Paid
08/25/2023	Pinnacle Petroleum Incorporated	353,122.83	Paid
08/25/2023	Riata Ford LTD	3,713.78	Paid
08/25/2023	SID TOOL CO INC	1,301.27	Paid
08/25/2023	SRB Systems Inc	11,274.64	Paid
08/25/2023	Step Outside, Inc	17,582.50	Paid
08/25/2023	Summus Industries, Inc.	9,796.82	Paid
08/25/2023	Susana Pimiento Chamorro	8,115.75	Paid
08/25/2023	T'/ Enterprises, LLC	3,964.00	Paid
08/25/2023	TERRACON CONSULTANTS INC	8,500.24	Paid
08/25/2023 08/25/2023	W W CDAINGED INC	31,303.00	Paid Paid
08/25/2023	W W GRAINGER INC Young Women's Christian Association of 2005 Willow Creek LLC	2 312 50	Paid
08/28/2023	2005 Willow Creek LLC	1,170.00	Paid
08/28/2023	3M COMPANY	6,967.50	Paid
08/28/2023	A & V Holdings Midco, LLC	3,181.10	Paid
08/28/2023	A & V Holdings Midco, LLC	42.50	Paid
08/28/2023	ACE FLOORING SOLUTIONS LLC	8,279.51	Paid
08/28/2023	ADAME, MACARIO	97.00	Paid
08/28/2023	AGH2O HOLDINGS LLC	10,440.00	Paid
08/28/2023	AIRGAS INC	608.40	Paid
08/28/2023 08/28/2023	AKIN, KAYLA ALL POINTS INSPECTION SVCS INC	86.00 50,063.49	Paid
08/28/2023	AMERICAN AIRLINES INC	2,741.97	Paid Paid
08/28/2023	AMERICAN FACILITY SERVICES INC	193.13	Paid
08/28/2023	AMERICAN YOUTHWORKS	25,820.57	Paid
08/28/2023	AMIGOS LIBRARY SVCS	700.00	Paid
08/28/2023	APPLEONE, INC.	4,410.00	Paid
08/28/2023	APPLEONE, INC.	2,121.00	Paid
08/28/2023	ARBOL PUBLISHING, LP	2,600.00	Paid
08/28/2023	ARIAS & ASSOCIATES INC	3,254.02	Paid
08/28/2023	ARIAS LEYVA, EDDY	400.00	Paid
08/28/2023 08/28/2023	AT&T AT&T	2,622.72 106.50	Paid Paid
08/28/2023	AT&T MOBILITY LLC	8,989.21	Paid
08/28/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	282.72	Paid
08/28/2023	AUFDENKAMP, AUBBRIE	256.00	Paid
08/28/2023	AUSTIN CHRONICLE CORP	950.00	Paid
08/28/2023	AUSTIN CONVENTION & VISITORS BUREAU	25,000.00	Paid
08/28/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	100,000.00	Paid
08/28/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	15,000.00	Paid
08/28/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	4,399.34	Paid
08/28/2023	AUSTIN WATER UTILITY - PETTY CASH	638.00	Paid

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08/28/2023	AVIATION DEPARTMENT - PETTY CASH	12.45	Paid
08/28/2023	AVILA, ROSEMARY	1,908.06	Paid
08/28/2023	Adrian Castellanos	200.00	Paid
08/28/2023	Akash Kanojia	500.00	Paid
08/28/2023	Allegis Group Holdings, Inc.	589.45	Paid
08/28/2023	Alliance Commerical, LLC	2,998.07	Paid
08/28/2023	Asphalt Inc LLC Aubree Dale	6,430.40 350.00	Paid
08/28/2023 08/28/2023	August Mattress	7,133.00	Outstanding Paid
08/28/2023	Austin Executive Airport Services, LLC	6,344.26	Paid
08/28/2023	AutoZone Parts Inc.	8,743.41	Paid
08/28/2023	BARKING DOG INTERPRETIVE DESIGN, INC	409.94	Paid
08/28/2023	BATCHER, LOGAN	52.00	Paid
08/28/2023	BELDIN, EVERETT	1,364.17	Paid
08/28/2023	BERRELLEZA, JACQUELINE	50.00	Paid
08/28/2023	BOUND TREE MEDICAL L L C	18,387.66	Paid
08/28/2023	BRYANT, CHRISTINA	341.00	Paid
08/28/2023	BRYCER, LLC	9,185.22	Paid
08/28/2023	BTAC Acquisition Corp.	53,930.24	Paid
08/28/2023	BTAC Acquisition Corp.	39,358.59	Paid
08/28/2023	BTAC Acquisition Corp.	30,200.50	Paid
08/28/2023	Balcones Recycling, Inc.	87,808.29	Paid
08/28/2023	Barry C Waller	213.01	Paid
08/28/2023	Beall, Hannah Bluebeam, Inc	600.00	Paid Paid
08/28/2023 08/28/2023	Bohyun Kim	4,823.52 1,200.00	Paid
08/28/2023	Boss Lady Mobile Laundry & Cleaning LLC	3,545.00	Paid
08/28/2023	Brymer Communication Services, LLC	1,279.66	Paid
08/28/2023	Building Abatement Demolition Company,	8,800.00	Paid
08/28/2023	CARAHSOFT TECHNOLOGY CORP	1,046.22	Paid
08/28/2023	CARAHSOFT TECHNOLOGY CORP	300.00	Paid
08/28/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	21,711.73	Paid
08/28/2023	CBM Archives Co. LLC	230.00	Outstanding
08/28/2023	CD & SA-S, Inc.	53,404.37	Paid
08/28/2023	CDM SMITH INC	96,850.67	Paid
08/28/2023	CDW LLC	2,228.00	Paid
08/28/2023	CELLCO PARTNERSHIP	46,349.04	Paid
08/28/2023	CHEA, SOFIA	605.80	Paid
08/28/2023	CIRCLE C HOMEOWNERS ASSN	17,600.00	Paid
08/28/2023	CLINICAL PATHOLOGY LABORATORIES INC	1,853.75	Paid Paid
08/28/2023 08/28/2023	CLINICAL PATHOLOGY LABORATORIES INC COLEMAN, JACOUELINE	1,192.10 600.00	Paid
08/28/2023	COMMUNITY TRUCKING LLC	2,533.37	Paid
08/28/2023	CONVERGINT TECHNOLOGIES L L C	8,276.67	Paid
08/28/2023	COOPER EQUIPMENT CO INC	2,006.38	Paid
08/28/2023	CORBETT, AMY	600.00	Paid
08/28/2023	COSTAR REALTY INFORMATION INC	458.38	Paid
08/28/2023	COTHRON'S SAFE & LOCK INC	117.00	Paid
08/28/2023	Capital of Texas Public Telecommunicati	125,000.00	Paid
08/28/2023	Capitol View Arts	1,925.00	Paid
08/28/2023	Castellan Solutions Inc	9,600.00	Paid
08/28/2023	Catalina Landon	6,550.00	Paid
08/28/2023	Catchafire, Inc.	5,000.00	Paid
08/28/2023	Central Texas Mycological Society	200.00	Paid
08/28/2023	CentralSquare Technologies, LLC	16,586.93	Paid
08/28/2023	Civil & Environmental Consultants, Inc.	28,068.20	Paid
08/28/2023	Clean Scapes - Austin, LLC	11,682.25	Paid
08/28/2023	Complete Tablet Solutions, Ltd	27,576.00	Paid
08/28/2023 08/28/2023	Condy Holdings LLC Contract Callers, Inc.	42,683.52 7,286.49	Paid Paid
08/28/2023	Creative Consumer Research, LLC	17,000.00	Paid
30, 20, 2023	TELEVIC CONTRACT MODERN CALL CALL	1,,000.00	

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08/28/2023	D.H. Pace Company, Inc	190.00	Paid
08/28/2023	DASHNER, ABE	600.00	Paid
08/28/2023	DAVCAR INC	1,767.22	Paid
08/28/2023	DELL MARKETING LP	21,433.10	Paid
08/28/2023	DENGES, ERIC	112.01	Paid
08/28/2023	DXI INDUSTRIES INC	76,752.80	Paid
08/28/2023	ECM International Inc	20,952.04	Paid
08/28/2023	ELK ELECTRIC INC	11,030.00	Paid
08/28/2023	ELK ELECTRIC INC	330.00	Paid
08/28/2023	EMR Elevator Inc.	1,228.50	Paid
08/28/2023	EMR Elevator Inc.	756.00	Paid
08/28/2023	EMR Elevator inc. ENCOTECH ENGINEERING CONSULTANTS INC	15,436.25	Paid
08/28/2023	ENNIS-FLINT, INC.	40,700.00	Paid
08/28/2023	ENNIS-FLINT, INC.	37,613.96	Paid
08/28/2023	ENTECH SALES & SERVICE LLC	2,284.71	Paid
08/28/2023	EQUIPMENT DEPOT TEXAS, INC.	14,739.84	Paid
08/28/2023	EVANS, WILLIAM	178.49 1,329.50	Paid
08/28/2023 08/28/2023	Empire Roofing Companies Inc FC Zilker Housing LP	735.29	Paid Paid
	FREESE AND NICHOLS INC	42,756.35	Paid
08/28/2023 08/28/2023	FS Holdings, Inc.	1,993.59	Paid
08/28/2023	ENNIS-FLINT, INC. ENTECH SALES & SERVICE LLC EQUIPMENT DEPOT TEXAS, INC. EVANS, WILLIAM Empire Roofing Companies Inc FC Zilker Housing LP FREESE AND NICHOLS INC FS Holdings, Inc. FUNDAMENTALS GROUP INC Fakouri Electrical Engineering Inc. GARRETT, KATHLEEN	8,260.00	Paid
08/28/2023	Fakouri Electrical Engineering Inc.	282.00	Paid
08/28/2023	GARRETT, KATHLEEN	686.90	Paid
08/28/2023	GOLF CONNECTIONS, LLC	51,867.50	Paid
08/28/2023	GOLF CONNECTIONS, LLC	7,416.85	Paid
08/28/2023	GORDON-DARBY INC	13.69	Paid
08/28/2023	GREAT HILLS BAPTIST CHURCH	4,000.00	Paid
08/28/2023	GREEN, TRON	1,200.00	Paid
08/28/2023	GREENWICH INC	1,065.12	Paid
08/28/2023	GT DISTRIBUTORS INC	6,660.00	Paid
08/28/2023	GTS Technology Solutions, Inc.	222,667.74	Paid
08/28/2023	GWYN, JENNIFER	324.09	Paid
08/28/2023	Gabriel Jaochico	300.00	Paid
08/28/2023	Galls Parent Holdings, LLC	768.97	Paid
08/28/2023	Galls Parent Holdings, LLC	171.87	Paid
08/28/2023	Galls Parent Holdings, LLC	101.89	Paid
08/28/2023	Garza EMC L.L.C.	15,184.80	Paid
08/28/2023	GateHouse Media Texas Holdings II, Inc.	3,783.29	Paid
08/28/2023	Genserve LLC	2,835.48	Paid
08/28/2023	Genserve LLC	2,374.65	Paid
08/28/2023	Genserve LLC	175.00	Paid
08/28/2023	Geosyntec Consultants Inc	1,002.24	Paid
08/28/2023	Good Work Austin	37,800.00	Paid
08/28/2023	Grenier Services Company LLC	17,796.00	Paid
08/28/2023	Groner, Max	600.00	Paid
08/28/2023	H2O PARTNERS INC	2,990.00	Paid
08/28/2023	HALFF ASSOCIATES INC	76,234.37	Paid
08/28/2023	HANSON, CARINA	725.00	Paid
08/28/2023	HARRIS, DREW	256.00	Paid
08/28/2023	HATHAWAY, KATHARINA	600.00	Paid Paid
08/28/2023	HCOP LLC	4,203.19	Paid Paid
08/28/2023 08/28/2023	HCOP LLC HCOP LLC	1,203.56 821.82	Paid Paid
08/28/2023	HEALTH AND HUMAN SERVICES DEPT - PETTY	219.84	Paid
08/28/2023	HEALTH AND HUMAN SERVICES DEPT - PETTY HEILMAN, KRON	118.80	Outstanding
08/28/2023	HEILMAN, ARON HENRY SCHEIN INC	867.94	Paid
08/28/2023	HENRY SCHEIN INC	432.40	Paid
08/28/2023	HERZIK, TRACY	600.00	Outstanding
08/28/2023	HILTI INC	1,449.67	Paid
08/28/2023	HOLLE, NICOLE R	600.00	Paid
	,	200.00	2

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08/28/2023	HOME DEPOT USA INC	6,288.92	Paid
08/28/2023	HTC Global Services Inc.	1,144.00	Paid
08/28/2023	Hallie Shafer	18,105.00	Paid
08/28/2023	Heritage-Crystal Clean, LLC	741.00	Paid
08/28/2023	Human Touch Translations Ltd.	427.38	Paid
08/28/2023	Human Touch Translations Ltd.	150.00	Paid
08/28/2023	Human Touch Translations Ltd.	100.00	Paid
08/28/2023	Hydromax USA LLC	50,327.20	Paid
08/28/2023	ICEWORKS	394.03	Paid
08/28/2023	ICEWORKS INSIGHT PUBLIC SECTOR INC IPSA Security Services, LLC IPSA Security Services, LLC IPSA Security Services, LLC IPSA Security Services, LLC Ingram Industries Inc. Integrated Waste Solutions Group, LLC International Sanitary Supply Assc	7,889.70	Paid
08/28/2023	IPSA Security Services, LLC	9,098.45	Paid
08/28/2023	IPSA Security Services, LLC	6,917.04	Paid
08/28/2023	IPSA Security Services, LLC	2,276.68	Paid
08/28/2023	Ingram Industries Inc.	8,380.63	Paid
08/28/2023	Integrated Waste Solutions Group, LLC	2,217.19	Paid
08/28/2023	International Sanitary Supply Assc	5,950.00	Paid
08/28/2023	J&N Tactical	480.00	Paid
08/28/2023	JACOBS ENGINEERING GROUP INC	60,883.53	Paid
08/28/2023	JACOBS ENGINEERING GROUP INC	31,493.85	Paid
08/28/2023	JAMAIL & SMITH CONSTRUCTION LP	50,454.00	Paid
08/28/2023	JAMAIL & SMITH CONSTRUCTION LP	16,275.16	Paid
08/28/2023	JAMES, NICOLE	543.97	Paid
08/28/2023	JBT AeroTech Corporation	7,838.97	Paid
08/28/2023	JIMENEZ, OLIVIA	391.00	Paid
08/28/2023	Jarell Rochelle	350.00	Paid
08/28/2023	Johnson Controls US Holdings LLC	6,613.97	Paid
08/28/2023	Johnson Controls US Holdings LLC	1,204.19	Paid
08/28/2023	Johnson Controls US Holdings LLC	552.42	Paid
08/28/2023 08/28/2023	Joseph Edgar Bousquet Julio Cesar Moreno Garcia	238.50 500.00	Paid Paid
08/28/2023	KANI, AMBER	600.00	Paid
08/28/2023	KIMLEY-HORN AND ASSOCIATES, INC	45,350.00	Paid
08/28/2023	KING, IAN	1,200.00	Paid
08/28/2023	VIVAV GUDI GEODUED	206 00	Paid
08/28/2023	KL AUSTIN ROOFING AND CONSTRUCTION	7,078.59	Paid
08/28/2023	KUBRA ARIZONA, INC	3,093.02	Paid
08/28/2023	Keep Austin Beautiful Inc.	7,601.75	Paid
08/28/2023	Keystone Plastics Inc.	2,700.00	Paid
08/28/2023	Kick Butt Coffee LLC	12,355.00	Paid
08/28/2023	Kristin Lee Henn	200.00	Paid
08/28/2023	LAKE COUNTRY CHEVROLET, INC	43,207.00	Paid
08/28/2023	LATINITAS INC	13,628.00	Paid
08/28/2023	LED AUTHORITY LLC	86,023.00	Paid
08/28/2023	LEICA MICROSYSTEMS INC	7,949.58	Paid
08/28/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	31,462.46	Paid
08/28/2023	LIFE-ASSIST INC	120.00	Paid
08/28/2023	LJA ENGINEERING INC	41,160.94	Paid
08/28/2023	LOCKWOOD ANDREWS & NEWNAM INC	5,227.46	Paid
08/28/2023	LOIACOMO, DALILA J.	391.00	Paid
08/28/2023	LONGHORN INTERNATIONAL TRUCKS LTD	7,402.14	Paid
08/28/2023	LOPEZ, JONATHAN	850.15	Paid
08/28/2023	LOPEZ, JUAN	602.28	Paid
08/28/2023	LUCAS HOLDINGS LLC	4,903.20	Paid
08/28/2023	Lahoma M Dade	3,500.00	Paid
08/28/2023	Language and Content Services, LLC	621.28	Paid
08/28/2023	LanguageUSA, Inc.	561.49	Paid
08/28/2023	LanguageUSA, Inc.	190.00	Paid
08/28/2023	LanguageUSA, Inc.	66.88	Paid
08/28/2023	Lauren Concrete Inc.	9,631.25	Paid
08/28/2023	Linde Inc.	3,107.16	Paid
08/28/2023	Louis Ramirez	34.97	Paid

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RUN DATE: 11/27/2023 August		RUN T	RUN TIME: 03:07:01	
CHECK DATE	VENDOR NAME	AMOUNT	STATUS	
08/28/2023		1,170.00	Paid	
08/28/2023	Lubricant Product & Supplies LLC	3,677.69	Paid	
08/28/2023	Luna Data Solutions, Inc.	47,606.50	Paid	
08/28/2023	MAKO, RENEE	995.26	Paid	
08/28/2023	MALDONADO, BASILISIA	758.00	Paid	
08/28/2023	MARK, WILLIAM	68.12	Outstanding	
08/28/2023	MARTINEZ, EDDIE	52.00	Paid	
08/28/2023	MASTER BURGLAR ALARM CO., Inc	171.00	Paid	
08/28/2023	MATA, JEAN	68.00	Paid	
08/28/2023	MATHIS, NANCIE	93.01	Paid	
08/28/2023	MCCORMICK, STEVEN	1,153.56	Paid	
08/28/2023	MCGHEE, DANIELLE	13.20	Paid	
08/28/2023	MCKESSON MEDICAL-SURGICAL INC	78,961.88	Paid	
08/28/2023	MCKESSON MEDICAL-SURGICAL INC	267.84	Paid	
08/28/2023	MEALS ON WHEELS & MORE INC	24,000.00	Paid	
08/28/2023	MEDRANO, OMAR	200.00	Paid	
08/28/2023	MELENDREZ TRUCKING LLC	4,247.64	Paid	
08/28/2023	MENDEZ, BEVERLY R	147.49	Paid	
08/28/2023	MENDOZA, RICHARD	129.70	Paid	
08/28/2023	METRO FIRE APPARATUS SPECIALISTS INC	393.48	Paid	
08/28/2023	METRO FIRE APPARATUS SPECIALISTS INC	337.39	Paid	
08/28/2023	MEXIC-ARTE MUSEUM	4.476.00	Paid	
08/28/2023	MEXIC-ARTE MUSEUM	4,094.04	Paid	
08/28/2023	MEXIC-ARTE MUSEUM	3,960.00	Paid	
08/28/2023	MORRIS, JUSTIN	46.24	Paid	
08/28/2023	MOSS, ROBERT	70.39	Paid	
08/28/2023	MOTOROLA SOLUTIONS INC	19,703.84	Paid	
08/28/2023	MOTOROLA SOLUTIONS INC	555.00	Paid	
08/28/2023	MUNOZ, ADAN	74.00	Paid	
08/28/2023			Paid	
08/28/2023	MURPHY, KENNETH Matthew-Jim D'Elia Mercury Intermediate Holdings, LLC Midwest Veterinary Supply, Inc. Morris & McDaniel, Inc. NALCO COMPANY LLC NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	500 00	Paid	
08/28/2023	Mercury Intermediate Holdings I.I.C	1 272 50	Paid	
08/28/2023	Midwest Veterinary Supply Inc	10 991 91	Paid	
08/28/2023	Morria & McDaniel Inc	15 500 00	Paid	
08/28/2023	NAI.CO COMPANY I.I.C	1 757 25	Paid	
08/28/2023	NALCO COMPANY LLC NATIONAL FORUM FOR BLACK PUBLIC ADMINIS Neil Tanner	71 000 00	Paid	
08/28/2023	Neil Tanner	900.00	Paid	
08/28/2023	Nodal Partners, LLC	5,358.22	Paid	
08/28/2023	ONE GAS INC	3,197.86	Paid	
	ONE GAS INC	160.49		
08/28/2023	ONE GAS INC	144.43	Paid	
08/28/2023	PDS Consultants, Inc.	208.00	Paid	
08/28/2023	PDS Consultants, Inc.	200.00	Paid	
08/28/2023	PDS Consultants, Inc.	170.00	Paid	
08/28/2023	PGC General Contractors, LLC	343,083.00	Paid	
08/28/2023	PONCE, JUAN	1,145.00	Paid	
08/28/2023	POWERS, SHANNON	10.48	Paid	
08/28/2023	PRECISION TASK GROUP INC	128,525.00	Paid	
08/28/2023	PREMIER MAGNESIA LLC	93,965.22	Paid	
08/28/2023	PRINTMAILPRO.COM		Paid	
		18,592.84		
08/28/2023	PRINTMAILPRO.COM	5,000.00	Paid	
08/28/2023	PRINTMAILPRO.COM	75.00	Paid	
08/28/2023	PROFESSIONAL TURF PRODUCTS L P	4,155.12	Paid	
08/28/2023	PYWELL, JENNA	546.00	Paid	
08/28/2023	PathMark Traffic Equipment, LLC	132,500.00	Paid	
08/28/2023	Patrice A. Melancon	3,325.83	Paid	
08/28/2023	RE2D, INC.	4,180.00	Paid	
08/28/2023	REAGAN NATIONAL ADVERTISING OF AUSTIN I	8,190.00	Paid	
08/28/2023	REAGAN NATIONAL ADVERTISING OF AUSTIN I	2,044.00	Paid	
08/28/2023	RESENDEZ, MARKIE	400.00	Paid	
08/28/2023	RICHTER, LAUREN	465.42	Paid	

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08/28/2023	RJN GROUP INC ROSSI, NICOLAS RPC Oakview Terrance LLC RUBIO, JANEE Rifeline, LLC SAGELINE INC SALMONS, NATHAN	113,659.50	Paid
08/28/2023	ROSSI, NICOLAS	600.00	Paid
08/28/2023	RPC Oakview Terrance LLC	1,344.92	Paid
08/28/2023	RUBIO, JANEE	1,017.00	Paid
08/28/2023	Rifeline, LLC	14,449.79	Paid
08/28/2023	SAGELINE INC	12,245.85	Paid
08/28/2023	SALMONS, NATHAN	354.36	Paid
08/28/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2,227.09	Paid
08/28/2023	SECURITAS SECURITY SERVICES	15,312.47	Paid
08/28/2023	SECURITAS SECURITY SERVICES	7,614.00	Paid
08/28/2023	SEPROTEC MULTILINGUAL SOLUTIONS LLC	2,999.74	Paid
08/28/2023	SERRANO, ENRIQUE	437.23	Paid
08/28/2023	SI MECHANICAL LLC	1,495.00	Paid
08/28/2023	SI MECHANICAL LLC	1,430.67	Paid
08/28/2023	SECURITAS SECURITI SERVICES SEPROTEC MULTILINGUAL SOLUTIONS LLC SERRANO, ENRIQUE SI MECHANICAL LLC SI MECHANICAL LLC SIMBA Limited Liability Co	87.50	Paid
08/28/2023	SLATER, CASEI	400.00	Outstanding
08/28/2023	SOUTHERN SAFETY SALES INC	78,588.40	Paid
08/28/2023	SOUTHWASTE DISPOSAL LLC	743.75	Paid
08/28/2023	SPOK INC	937.97	Paid
08/28/2023	SPOK INC	165.50	Paid
08/28/2023	SPOK INC	119.00	Paid
08/28/2023	SPOK INC	92.50	Paid
08/28/2023	STRUCTURAL INTEGRITY ASSOCIATES INC	8,875.00	Paid
08/28/2023	Sana Yoga	428.57	Paid
08/28/2023	Shiels, Brian	600.00	Paid
08/28/2023	Shrieve Chemical Company, LLC	25,521.60	Paid
08/28/2023	Sinclair Broadcast Group	4,660.00	Paid
08/28/2023	SizeUp, Inc	10,082.59	Paid
08/28/2023	Slone , Jeffrey	1,200.00	Paid
08/28/2023	Software One, Inc.	34,993.37	Paid
08/28/2023	Special Automotive Inc.	265.00	Paid
08/28/2023	Susana Pimiento Chamorro	1,388.75	Paid
08/28/2023	TERRACON CONSULTANTS INC	7,960.00	Paid
08/28/2023 08/28/2023	TEXAN WASTE EQUIPMENT INC TEXAS DEPARTMENT OF INFORMATION RESOURC	2,703.20 21,450.39	Paid Paid
08/28/2023	TEXAS DEPARTMENT OF INFORMATION RESOURCE	153.00	Paid
08/28/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	9,821.10	Paid
08/28/2023	TEXAS EXCAVATION SAFETY SISTEM INC	2,970.00	Paid
08/28/2023	TODD, JARED	600.00	Paid
08/28/2023	TORRES DE SOTO, MARIA R	119.87	Paid
08/28/2023	TORRES DE SOTO, MARIA R	103.49	Paid
08/28/2023	TRANE U.S. INC.	54,403.98	Paid
08/28/2023	TRANE U.S. INC.	13,780.59	Paid
08/28/2023	TRANE U.S. INC.	2,149.00	Paid
08/28/2023	TUTTLE, DAVID	600.00	Paid
08/28/2023	Teletask	2,410.00	Paid
08/28/2023	Tiny Tails to You, LLC	924.00	Paid
08/28/2023	Titan Commercial Valuation LLC	17,550.00	Paid
08/28/2023	Travis County ESD 8	500.00	Paid
08/28/2023	TreeFolks Inc	21,787.02	Paid
08/28/2023	U S BANK TRUST N A	750.00	Paid
08/28/2023	UNITED RENTALS (NORTH AMERICA) INC	109.86	Paid
08/28/2023	Univar Solutions USA Inc.	9,193.33	Paid
08/28/2023	Universal Protection Service LP	68,056.88	Paid
08/28/2023	Universal Protection Service LP	1,937.92	Paid
08/28/2023	Univision Interactive Media Inc	5,000.00	Paid
08/28/2023	VISIONS IN RHYTHM	9,976.50	Paid
	Vector Controls LLC	3,775.19	Paid
08/28/2023			
08/28/2023 08/28/2023	Vocera Communications, Inc.	16,024.00	Paid
		16,024.00 1,270.06 26,430.00	Paid Paid Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/28/2023	WATERLOO MEDIA GROUP LP	4,000.00	Paid
08/28/2023	WIDHALM, MARY BETH	37.99	Paid
08/28/2023	WILKINS, EMILY	117.00	Paid
08/28/2023	WILLIAMS SCOTSMAN INC	2,950.00	Paid
08/28/2023	WOODHAM, ISABELLA	600.00	Outstanding
08/28/2023	Walker Partners, LLC	17,753.81	Paid
08/28/2023	Wastewater Transport Services, LLC	3,437.50	Paid
08/28/2023	Waystar, Inc	20,752.01	Paid
08/28/2023	Workquest	3,379.34	Paid
08/28/2023	Workquest Xcessories Squared Dev. & Mfg. Inc. Young Women's Christian Association of Young Women's Christian Association of ZACHARY SCOTT THEATRE CENTER	221.00	Paid
08/28/2023	Xcessories Squared Dev. & Mfg. Inc.	14,037.50	Paid
08/28/2023	Young Women's Christian Association of	9,340.21	Paid
08/28/2023	Young Women's Christian Association of	2,982.74	Paid
08/28/2023	ZACHARY SCOTT THEATRE CENTER	17,158.00	Paid
08/28/2023	ZIMMERMAN, KEITH	602.00	Paid
08/28/2023	ZOLL Medical Corporation	11,557.50	Paid
08/28/2023	Zakia Ringgold	650.00	Paid
08/29/2023	360 ENERGY SAVERS LLC	3,001.51	Paid
08/29/2023	AGSA LLC	11,190.00	Paid
08/29/2023	AIRGAS INC	238.34	Paid
08/29/2023	AMERICAN FACILITY SERVICES INC	1,133.00	Paid
08/29/2023	ASPLUNDH TREE EXPERT LLC	426,159.13	Paid
08/29/2023	AUSTIN HEDGE 35 BORROW LLC	999.00	Paid
08/29/2023	Air Relief Technologies, Inc.	2,580.12	Paid
08/29/2023	Aspen Topco II, LLC	50,000.00	Paid
08/29/2023	Asphalt Inc LLC	4,950.60	Paid
08/29/2023	Austin 58 Holdings LLC	1,025.00	Paid
08/29/2023	Austin Rebuilders AC Parts & Hoses, Inc	5,677.15	Paid
08/29/2023	Austin-Bergstrom Landhost Enterprises,		Paid
08/29/2023	BICKERSTAFF HEATH DELGADO ACOSTA LLP	109.06	Paid
08/29/2023	BORSCH, JOHN EDWARD	115.29	Paid
08/29/2023	BOWLES, DAVID	1,611.84	Paid
08/29/2023	BRAD NORTON	2,823.70	Paid
08/29/2023	BRAD NORTON	507.10	Paid
08/29/2023	BRADFORD, JEFFERY	43.32	Paid
08/29/2023	Bluebeam, Inc	3,906.92	Paid
08/29/2023	Booz Allen Hamilton Inc.	8,805.62	Paid
08/29/2023	Bradford Airport Logistics, LTD	169,356.99	Paid
08/29/2023	Brown, Brian F.	352.58	Paid
08/29/2023	Butler Snow LLP	1,804.00	Paid
08/29/2023	CAMPBELL-HILL AVIATION GROUP LLC	21,386.03	Paid
08/29/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	5,405.00	Outstanding
08/29/2023	CD & SA-S, Inc.	477.32	Paid
08/29/2023	CDW LLC	14,400.00	Paid
08/29/2023	COMMUNITY TRUCKING LLC	12,802.01	Paid
08/29/2023	CONVERGINT TECHNOLOGIES L L C	19,047.96	Paid
08/29/2023	CZ Hospitality LLC Central Texas/ Searight Housing Co	3,600.00	Paid
08/29/2023 08/29/2023	Complete Tablet Solutions, Ltd	57.12 12,514.84	Paid Paid
	Condy Holdings LLC	42,532.16	Paid
08/29/2023 08/29/2023	Cornish Medical Electronics Corporation	4,480.00	Paid
08/29/2023	Council On At-Risk Youth (Cary)	11,383.17	Paid
08/29/2023	Craig R Miller	612.50	Paid
08/29/2023	D I J CONSTRUCTION INC	433,295.56	Paid
08/29/2023	DIGUITATION DICKERSON, DAVE	118.00	Paid
08/29/2023	DICKERSON, DAVE DLT SOLUTIONS LLC	1,785.00	Paid
08/29/2023	DOUGLAS, TREVOR	118.00	Paid
	David-Tehoungue Ltd Co	8,276.25	Paid
N 2 / 2 0 / 2 N 2 2			
08/29/2023	David-Tehoungue I+d Co	1 606 60	Daid
08/29/2023	David-Tehoungue Ltd Co	1,696.50	Paid Paid
	David-Tehoungue Ltd Co EAN HOLDINGS LLC ECKERT, MICHAEL	1,696.50 1,225.28 348.93	Paid Paid Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/29/2023	EMR Elevator Inc. EQUIPMENT DEPOT TEXAS, INC. EVERHART, AMY Earle Kinlaw Asso., Inc. FACILITY SOLUTIONS GROUP INC FACILITY SOLUTIONS GROUP INC FREDINE, DANIEL FREESE AND NICHOLS INC Fakouri Electrical Engineering Inc. Fletcher, Farley, Shipman & Salinas LLP GARRETT, KATHLEEN	290.00	Paid
08/29/2023	EQUIPMENT DEPOT TEXAS, INC.	36,724.52	Paid
08/29/2023	EVERHART, AMY	740.50	Paid
08/29/2023	Earle Kinlaw Asso., Inc.	150,533.77	Paid
08/29/2023	FACILITY SOLUTIONS GROUP INC	16,116.00	Paid
08/29/2023	FACILITY SOLUTIONS GROUP INC	2,144.00	Paid
08/29/2023	FREDINE, DANIEL	7.86	Paid
08/29/2023 08/29/2023	Facuri Fleatrical Engineering Inc	8,8/5.81 // 10/ 00	Paid Paid
08/29/2023	Fletcher Farley Shipman & Salinas LLP	23 759 25	Paid
08/29/2023	GARRETT. KATHLEEN	994.74	Paid
08/29/2023	GARRETT, KATHLEEN GARZA, ANDREA GARZA, OCTAVIO GAUTIER, CHARLES GRUENE ENVIRONMENTAL COMPANIES LLC GUPTA. NIKITA	115.36	Paid
08/29/2023	GARZA, OCTAVIO	151.31	
08/29/2023	GAUTIER, CHARLES	219.90	Paid
08/29/2023	GRUENE ENVIRONMENTAL COMPANIES LLC	26,796.27	Paid
08/29/2023	GUPTA, NIKITA	216.81	Paid
08/29/2023	Grenier Services Company LLC	31,788.51	Paid
08/29/2023	Grenier Services Company LLC	190.00	Paid
08/29/2023	Grenier Services Company LLC	95.00	Paid
08/29/2023	HAIR, MATTHEW	200.00	Paid Paid
08/29/2023 08/29/2023	HCOP LLC HCOP LLC	004.05 266 39	Paid
08/29/2023	HEIMSATH ARCHITECTS	13,540.94	
08/29/2023	GUPTA, NIKITA Grenier Services Company LLC Grenier Services Company LLC Grenier Services Company LLC HAIR, MATTHEW HCOP LLC HCOP LLC HEIMSATH ARCHITECTS HERNANDEZ-AYALA, FLOR Heritage-Crystal Clean, LLC HOW YA DO, Inc	288.91	Paid
08/29/2023	Heritage-Crystal Clean, LLC	1,282.50	Paid
08/29/2023	How Ya Do, Inc	2,870.87	Paid
08/29/2023	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	9,105.00	Paid
08/29/2023	INTERNATIONAL BUSINESS MACHINES CORPORA	20,700.00	Paid
08/29/2023	Infinite Appraisal Services LLC	400.00	Paid
08/29/2023	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC INTERNATIONAL BUSINESS MACHINES CORPORA Infinite Appraisal Services LLC JACKSON WALKER L L P JBT AeroTech Corporation JBT AeroTech Corporation JBT AeroTech Corporation JODIE, EDWARD JOHNSON, EMI JUAREZ, MARCIANO Johnson Controls US Holdings LLC KILLION, JASEUDIA	43,001.89	Paid
08/29/2023	JBT AeroTech Corporation	44,752.98	Paid
08/29/2023	JBT AeroTech Corporation	1,657.24	Paid Paid
08/29/2023 08/29/2023	TODIE EDWARD	684.13 200.00	Paid
08/29/2023	JOHNSON EMI	701.06	Paid
08/29/2023	JUAREZ, MARCIANO	769.70	Paid
08/29/2023	Johnson Controls US Holdings LLC	875.23	Paid
08/29/2023	KILLION, JASEUDIA	70.70	Paid
08/29/2023	KV Power, LLC	100,042.07	Paid
08/29/2023	LANGHOUT, ERIC	79.26	Paid
08/29/2023	LANGHOUT, ERIC	27.51	Paid
08/29/2023	LANGHOUT, ERIC	23.58	Paid
08/29/2023	LEOS, DANNY	160.48	Paid
08/29/2023 08/29/2023	LHOIST NORTH AMERICA OF TEXAS, LLC LNRS Data Services Inc	37,219.58 18,720.00	Paid Paid
08/29/2023	LOMELI, JIMMY	200.00	Paid
08/29/2023	Lauren Concrete Inc.	11,525.00	Paid
08/29/2023	Lubricant Product & Supplies LLC	13,213.45	Paid
08/29/2023	Luna Data Solutions, Inc.	25,298.00	Paid
08/29/2023	Luna Data Solutions, Inc.	4,000.00	Paid
08/29/2023	MAC INC	216,184.37	Paid
08/29/2023	MAGNUSON, KEVIN	554.70	Paid
08/29/2023	MATCEK, CLINTON	132.00	Paid
08/29/2023	MECHEM, DAVID	173.19	Paid
08/29/2023 08/29/2023	MIS Choice, Inc.	3,100.00	Paid Paid
08/29/2023	MITCHELL ADDING MACHINE COMPANY INC Mary Eileen Grady	1,310.00 11,186.85	Paid Paid
08/29/2023	McGinnis Lochridge LLP	17,060.00	Paid
08/29/2023	Midwest Veterinary Supply, Inc.	7,082.35	Paid
08/29/2023	Mobile Loaves & Fishes, Inc.	426.00	Paid
08/29/2023	NALCO COMPANY LLC	4,997.76	Paid

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	VENDOR NAME	AMOUNT	STATUS
08/29/2023	NALCO COMPANY LLC	1,674.40	Paid
08/29/2023	NIXON, KIER	132.00	Paid
08/29/2023	O'NEAL, JASON	118.00	Paid
08/29/2023	O'NEAL, TRINITY	169.20	Paid
08/29/2023	OAKLEY, STACY	132.00	Paid
08/29/2023	OLAVE, SEBASTIAN	444.76	Paid
08/29/2023	Oracle America Inc	101,190.24	Paid
08/29/2023	P3Works, LLC	14,763.33	Paid
08/29/2023	PALMOS, CHARLES	195.76	Outstanding
08/29/2023	PASSUR Aerospace, Inc.	22,140.00	Paid
08/29/2023	PDS Consultants, Inc.	170.00	Paid
08/29/2023	PDS Consultants, Inc.	108.00	Paid
08/29/2023	PEREZ, ANDREW	685.10	Paid
08/29/2023	PETTUS, DANYAWN	40.00	Paid
08/29/2023	PORTER, WESLEY	132.00	Paid
08/29/2023	Parkson Corporation	25,013.10	Paid
08/29/2023	Primoris T&D Services, LLC	82,787.35	Paid
	·		
08/29/2023	Pye-Barker Fire & Safety LLC	6,433.28	Paid
08/29/2023	REES, RICHARD	145.75	Paid
08/29/2023	RETTIG, MATTHEW	132.00	Outstanding
08/29/2023	RUDLOFF, JASON	132.00	Paid
08/29/2023	RUDNICKAS, ALLISON	17.03	Paid
08/29/2023	RUSH TRUCK CENTERS OF TEXAS LP	9,742.00	Paid
08/29/2023	Raftelis Financial Consultants, Inc.	10,945.41	Paid
08/29/2023	SALCEDO, LUZ	391.04	Paid
08/29/2023	SEPROTEC MULTILINGUAL SOLUTIONS LLC	48.46	Paid
08/29/2023	SHI-GOVERNMENT SOLUTIONS INC	10,000.00	Paid
08/29/2023	SIEMENS LOGISTICS, LLC	378.60	Paid
08/29/2023	SNYDER, ELISA	220.14	Paid
08/29/2023	SOUTHWASTE DISPOSAL LLC	725.00	Paid
08/29/2023	SS Affordable Housing LLP	725.22	Paid
08/29/2023	STONE, RACHEL	104.15	Paid
08/29/2023	SURITA, ISRAEL	355.30	Paid
08/29/2023	Schmoyer Reinhard LLP	330.00	Paid
08/29/2023	TAMEZ, RENE	877.24	Paid
08/29/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	11,408.55	Paid
08/29/2023	THE JOHN A BARCLAY AGENCY INC	142.00	Paid
08/29/2023	THE LAWRENCE GROUP INC	5,442.22	Paid
	TOTER LLC		Paid
08/29/2023		79,086.40	
08/29/2023	TRANSNORM SYSTEMS INC	3,936.00	
08/29/2023	TRAVIS COUNTY	338.00	Paid
08/29/2023	Texas Medical Legal Consultants, LLC	9,000.00	Paid
08/29/2023	Texas RioGrande Legal Aid Inc	52,334.31	Paid
08/29/2023	The Steam Team Inc.	152.64	Paid
08/29/2023	Trails of Walnut Creek LLC	1,298.00	Paid
08/29/2023	UBM ENTERPRISE INC	110,130.87	Paid
08/29/2023	UNITED RENTALS (NORTH AMERICA) INC	13,596.00	Paid
08/29/2023	Universal Protection Service LP	1,922.78	Paid
08/29/2023	VITELA, EDWARD J	29.49	Paid
08/29/2023	W W GRAINGER INC	9,078.72	Paid
08/29/2023	WOLSKE, BRIAN	132.00	Paid
08/29/2023	WORKERS ASSISTANCE PROGRAM INC	6,819.22	Paid
08/29/2023	WORKSOURCE GREATER AUSTIN AREA WORKFORC		Paid
08/29/2023	WRIGHT & GREENHILL P C	90.00	Paid
08/29/2023	YAKSH, DIPA	1,355.15	Paid
08/29/2023	YOUTH AND FAMILY ALLIANCE	150,398.40	Paid
08/30/2023	ACM BODY & FRAME INC	53,106.82	Paid
08/30/2023	ACT PIPE & SUPPLY INC	331,075.60	Paid
	ACUSHNET COMPANY	38,277.76	Paid
		٠٠١ ١ . ١١ . ١٥	
08/30/2023			
	ACOSINET COMPANY ADVANCE STORES COMPANY INC AECOM TECHNICAL SERVICES INC	23,237.39 211,227.37	Paid Paid

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/30/2023	AIDS Services Austin	4,805.28	Paid
08/30/2023	AIRGAS INC	166.15	Paid
08/30/2023	AIRGAS INC	82.87	Paid
08/30/2023	AMERICAN MINORITY BUSINESS FORMS, INC	6,184.00	Paid
08/30/2023	ARNOLD OIL COMPANY OF AUSTIN L P	3,376.96	Paid
08/30/2023	AT&T	59,162.10	Paid
08/30/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	151,561.41	Paid
08/30/2023 08/30/2023	AUSTIN AREA URBAN LEAGUE INC	32,23/.58 1 127 272 25	Paid
08/30/2023	AUSTIN CONVENTION & VISITORS BUREAU	3 125 618 46	Paid
08/30/2023	AUSTIN SCREEN PRINTING I, P	24.558.19	Paid
08/30/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	2,719.52	Paid
08/30/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	1,025.00	Paid
08/30/2023	Abescape Group LLC	1,738.40	Paid
08/30/2023	African American Men's Health Clinic	16,094.81	Paid
08/30/2023	Alee LLC	2,933.83	Paid
08/30/2023	Amadeus Airport IT Americas, Inc.	591,020.70	Paid
08/30/2023	American Honey Bee Protection Agency	900.00	Paid
08/30/2023	Aus-Tex Towing & Recovery, LLC	10,535.00	Paid
08/30/2023 08/30/2023	Aus-Tex Towing & Recovery, LLC	350.00	Paid
08/30/2023	DANK OF AMEDICA_FET	0,20U.22 2 552 500 25	Paid
08/30/2023	REARD INTEGRATED SYSTEMS INC	40 550 43	Paid
08/30/2023	BRYCER, LLC	9,106.34	Paid
08/30/2023	BWI COMPANIES INC	3,615.17	Paid
08/30/2023	Balcones Recycling, Inc.	14,465.56	Paid
08/30/2023	Benmark Supply Company Inc.	6,132.30	Paid
08/30/2023	Birch Construction LLC	3,995.00	Paid
08/30/2023	Bluetriton Brands, Inc	3,690.50	Paid
08/30/2023	Brightview Landscape Services, Inc.	14,135.12	Paid
08/30/2023	CAPITOL BEARING SERVICE OF AUSTIN INC	16,627.84	Paid
08/30/2023	CELLCO PARTNERSHIP	115,155.06 17 200 17	Paid
08/30/2023 08/30/2023	CINTAS CORPORATION NO. 2	1 500 63	Paid
08/30/2023	CINTAS CORPORATION NO. 2	1,122 10	Paid
08/30/2023	CLEVELAND MACK SALES INC	52,288.22	Paid
08/30/2023	CLEVELAND MACK SALES INC	7,004.51	Paid
08/30/2023	COMMERCIAL CHEMICAL PRODUCTS INC	43,909.50	Paid
08/30/2023	CivicPlus, LLC	913.14	Paid
08/30/2023	Clean Energy	7,065.33	Paid
08/30/2023	Commercial Swim Management LLC	127,102.25	Paid
08/30/2023	Complete Tablet Solutions, Ltd	10,130.34	Paid
08/30/2023 08/30/2023	Complete Tablet Solutions, Ltd DELL MARKETING LP	5,406.80 8,822.86	Paid Paid
08/30/2023	DOUCET & ASSOCIATES INC	34,795.03	Paid
08/30/2023	DUNBAR SECURITY PRODUCTS INC	42.00	Paid
08/30/2023	David Clark Company Incorporated	2,520.75	Paid
08/30/2023	Double Tuff Truck Tarps Inc	3,877.49	Paid
08/30/2023	ENTECH SALES & SERVICE LLC	51,405.27	Paid
08/30/2023	ENTECH SALES & SERVICE LLC	39,405.00	Paid
08/30/2023	ENTECH SALES & SERVICE LLC	11,339.16	Paid
08/30/2023	ERGON ASPHALT & EMULSIONS INC	329,575.64	Paid
08/30/2023	EXCELL ENVIRONMENTAL	28,269.97	Paid
08/30/2023	Emancipet Inc	3,685.00	Paid
08/30/2023 08/30/2023	Empire Roofing Companies Inc Evins Group LLC	5,725.00 9,924.75	Paid Paid
08/30/2023	Expert Relocation Systems, LLC.	137,014.63	Paid
08/30/2023	FASTENAL COMPANY	2,598.30	Paid
08/30/2023	Ferguson US Holdings, Inc	295,126.65	Paid
08/30/2023	Ferguson US Holdings, Inc	82,263.39	Paid
08/30/2023	Foundation Communities, Inc	47,933.53	Paid

RUN DATE: 11	Payment Register from 10/01/2022 to /27/2023 August		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/30/2023	GREATER AUSTIN PERFORMING ARTS CENTER I	135,000.00	Paid
08/30/2023	GREENWICH INC	15,358.57	Paid
08/30/2023	Galls Parent Holdings, LLC	66,197.35	Paid
08/30/2023	Galls Parent Holdings, LLC	41,103.55	Paid
08/30/2023	Galls Parent Holdings, LLC	38,428.69	Paid
08/30/2023	Galls Parent Holdings, LLC	10,297.55	Paid
08/30/2023 08/30/2023	Galls Parent Holdings, LLC Galls Parent Holdings, LLC	6,975.77 5,280.15	Paid Paid
08/30/2023	Galls Parent Holdings, LLC	594.48	Paid
08/30/2023	Galls Parent Holdings, LLC	48.00	Paid
08/30/2023	Gear Cleaning Solutions LLC	18,767.26	Paid
08/30/2023	Genserve LLC	9.065.94	Paid
08/30/2023	Georgetown Mac Haik Dodge Chrysler Jeep Grenier Services Company LLC	78,401.02	Paid
08/30/2023	Grenier Services Company LLC	4,973.78	Paid
08/30/2023	Grenier Services Company LLC	414.80	Paid
08/30/2023	HDR ENGINEERING INC	47,567.18	Paid
08/30/2023	HOME DEPOT USA INC	148,202.94	Paid
08/30/2023	Herc Rentals Inc.	234,777.39	Paid
08/30/2023 08/30/2023	INTERFAITH ACTION OF CENTRAL TEXAS	48,000.00	Paid
08/30/2023	Industrial Disposal Supply Co, LLC	1/1 200 00	Paid Paid
08/30/2023	Georgetown Mac Haik Dodge Chrysler Jeep Grenier Services Company LLC Grenier Services Company LLC HDR ENGINEERING INC HOME DEPOT USA INC Herc Rentals Inc. INTERFAITH ACTION OF CENTRAL TEXAS Industrial Disposal Supply Co, LLC JM Engineering, LLC Johnson Controls US Holdings LLC Johnson Controls US Holdings LLC Johnson Controls US Holdings LLC KBLB KEN LTD KINLOCH EQUIPMENT & SUPPLY INC LEIF JOHNSON FORD LEIF JOHNSON FORD	1 561 91	Paid
08/30/2023	Johnson Controls US Holdings LLC	1,501.51	Paid
08/30/2023	Johnson Controls US Holdings LLC	1,392.16	Paid
08/30/2023	KBLB KEN LTD	21,800.15	Paid
08/30/2023	KINLOCH EQUIPMENT & SUPPLY INC	48,347.93	Paid
08/30/2023	LEIF JOHNSON FORD	15,201.38	Paid
08/30/2023	LEIF JOHNSON FORD	9,137.38	Paid
08/30/2023	LONGHORN INTERNATIONAL TRUCKS LTD	40,341.28	Paid
08/30/2023	LONGHORN INTERNATIONAL TRUCKS LTD	14,002.98	Paid
08/30/2023	LONGHORN MOBILE GLASS SERVICE INC	18,773.19	Paid
08/30/2023	Level 3 Financing Inc Levy Premium Foodservice L.L.C	9,485.47	Paid
08/30/2023 08/30/2023	Levy Premium Foodservice L.L.C Levy Premium Foodservice L.L.C	50,000.01 14,272.10	Paid Paid
08/30/2023	Lisa Mittler	4,932.50	Paid
08/30/2023	Lonestar Freightliner Group, LLC	18,146.91	Paid
08/30/2023	MTM RECOGNITION CORPORATION	5,917.05	Paid
08/30/2023	Marubeni America Corporation	3,002.40	Paid
08/30/2023	Morpho USA, Inc.	975.00	Paid
08/30/2023	N-GULF LLC	6,564.51	Paid
08/30/2023	NEC CORPORATION OF AMERICA	13,228.08	Paid
08/30/2023	NET TRANSCRIPTS INC	5,348.18	Paid
08/30/2023	Northstar Travel Media LLC	6,000.00	Paid
08/30/2023	OAG AVIATION WORLDWIDE LLC OCCUPATIONAL HEALTH CENTERS OF THE SOUT	556.67 4,735.00	Paid Paid
08/30/2023 08/30/2023	Offutt Companies Inc.	41,265.67	Paid
08/30/2023	Oil Changer, Inc.	28,156.50	Paid
08/30/2023	PGC General Contractors, LLC	438,929.16	Paid
08/30/2023	POWER PEST CORP	3,438.00	Paid
08/30/2023	POWER SEAL PIPELINE PRODUCTS	2,031.60	Paid
08/30/2023	Paradigm Contracting LLC	102,581.50	Paid
08/30/2023	Paslay Management Group	126,688.00	Paid
08/30/2023	Pethealth Services USA Inc	13,125.00	Paid
08/30/2023	Pinnacle Petroleum Incorporated	384,479.19	Paid
08/30/2023	Pye-Barker Fire & Safety LLC	1,802.92	Paid
08/30/2023	RILEY MOUNTAIN ENGINEERING LLC	3,264.02	Paid
08/30/2023 08/30/2023	ROZNOVAK'S SERVICES INC RPS Infrastructure, Inc.	640.00 16,779.80	Paid Paid
08/30/2023	RS&H, Inc.	660.93	Paid
08/30/2023	SAFETY SHOE DISTRIBUTORS L L P	35,109.09	Paid
08/30/2023	SAGELINE INC	13,671.00	Paid
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RIN DATE: 11/27/2023 August RUN TIME: 03:07:0 CHECK DATE VENDOR NAME August RUN TIME: 03:07:0 CHECK DATE VENDOR NAME AMOUNT STATUS			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/30/2023	SACRITUR INC	2 410 84	Paid
08/30/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	4 250 00	Paid
08/30/2023	SCHWEIDER EDECIRIC BOIDDINGS AMERICAS I	22 606 95	Paid
08/30/2023	STRUTTE AUDITETTION COMPANY LLC	2 088 50	Paid
08/30/2023	SKILLPOINT ALLIANCE	65 130 09	Paid
08/30/2023	SOUTHERN TIRE MART LLC	116 474 84	Paid
08/30/2023	SUN TINT INC	500.00	Paid
08/30/2023	Summus Industries, Inc.	65,393.05	Paid
08/30/2023	T-MOBILE USA INC	4,353.77	Paid
08/30/2023	TERRACON CONSULTANTS INC	4,131.41	Paid
08/30/2023	TEXAS DISPOSAL SYSTEMS INC	93,669.96	Paid
08/30/2023	TEXAS DISPOSAL SYSTEMS INC	84,278.32	Paid
08/30/2023	TRACE ANALYTICS LLC	654.75	Paid
08/30/2023	TRINI CONSTRUCTION BUILDER LLC	9,995.00	Paid
08/30/2023	TRINI CONSTRUCTION BUILDER LLC	9,750.00	Paid
08/30/2023	Texas Packer and Loader Sales Inc.	25,323.83	Paid
08/30/2023	The Steam Team Inc.	3,780.79	Paid
08/30/2023	Tony Parent Enterprises, Inc.	9,725.00	Paid
08/30/2023	Turf Aggregates LLC	5,498.80	Paid
08/30/2023	UNITY CONTRACTOR SERVICES, INC	47,931.25	Paid
08/30/2023	Unifirst Holdings, Inc	716.53	Paid
08/30/2023	Unifirst Holdings, Inc	49.29	Paid
08/30/2023	United Parcel Service, Inc	6,366.05	Paid
08/30/2023	VAULT FINE ART SERVICES LLC	15,307.17	Paid
08/30/2023	VERMEER EQUIPMENT OF TEXAS INC	5,317.24	Paid
08/30/2023	VeriTrust Corporation	10,599.12	Paid
08/30/2023	Victor Pena	14,978.50	Paid
08/30/2023	Voiance Language Services LLC	261.94	Paid
08/30/2023	W W GRAINGER INC	836,934.55	Paid
08/30/2023	WESTON SOLUTIONS INC	7,411.25	Paid
08/30/2023	WORKQUEST	52,725.73	Paid
08/30/2023	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	13,381.24	Paid
08/30/2023 08/30/2023	YOUNGBLOOD AUTOMOTIVE & TIRE LIC	0,320.32	Paid Paid
08/30/2023	TOUNGBLOOD AUTOMOTIVE & TIKE LIC	21/1 285 08	Paid
08/31/2023	A C W Holdings Midgo IIC	5 704 90	Paid
08/31/2023	A & V HOLDINGS MIDCO, DEC	53 425 00	Paid
08/31/2023	ANCENC DHILLIDA	21 62	Paid
08/31/2023	AFCOM TECHNICAL SERVICES INC	153 143 48	Paid
08/31/2023	AIR CLEANING TECHNOLOGIES INC	172 00	Paid
08/31/2023	AIRD, JOANETTE	1,530.30	Paid
08/31/2023	AIRGAS INC	850.20	Paid
08/31/2023	AIRGAS INC	35.10	Paid
08/31/2023	ALTEC INDUSTRIES INC	4,194.62	Paid
08/31/2023	ALVAREZ, JOSE	171.81	Paid
08/31/2023	AMERICAN AIRLINES INC	2,148.04	Paid
08/31/2023	AMERICAN AIRLINES INC	1,460.52	Paid
08/31/2023	AMERICAN MINORITY BUSINESS FORMS, INC	3,120.00	Paid
08/31/2023	AMERICAN MINORITY BUSINESS FORMS, INC	1,194.00	Paid
08/31/2023	ANY BABY CAN OF AUSTIN INC	133,618.13	Paid
08/31/2023	ANY BABY CAN OF AUSTIN INC	4,812.43	Paid
08/31/2023	APPLEONE, INC.	5,292.00	Paid
08/31/2023	APPLEONE, INC. ARBOL PUBLISHING, LP ARC DOCUMENT SOLUTIONS LLC ARIAS & ASSOCIATES INC ARNOLD OIL COMPANY OF AUSTIN L P ASPLUNDH TREE EXPERT LLC	1,680.00	Paid
08/31/2023	ARBOL PUBLISHING, LP	1,100.00	Paid
08/31/2023	ARC DOCUMENT SOLUTIONS LLC	4,679.70	Paid
08/31/2023	ARIAS & ASSOCIATES INC	5,723.63	Paid
08/31/2023	ARNOLD OIL COMPANY OF AUSTIN L P	9,272.12	Paid
08/31/2023	ASPLUNDH TREE EXPERT LLC	75,902.92	Paid
08/31/2023	AT&T	574.65	Paid
08/31/2023	AT&T	407.70	Paid
08/31/2023	AT&T	44.86	Paid

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PIN TIME: 03:07:01

RUN DATE: 11/	/27/2023 August	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/31/2023	AUSTIN AREA URBAN LEAGUE INC AUSTIN AREA URBAN LEAGUE INC AUSTIN CHRONICLE CORP AUSTIN CHRONICLE CORP AUSTIN REVITALIZATION AUTHORITY AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AbacoData LLC	15,325.00	Paid
08/31/2023	AUSTIN AREA URBAN LEAGUE INC	3,000.00	Paid
08/31/2023	AUSTIN CHRONICLE CORP	1,404.00	Paid
08/31/2023	AUSTIN CHRONICLE CORP	479.00	Paid
08/31/2023	AUSTIN REVITALIZATION AUTHORITY	5,424.93	Paid
08/31/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	154,708.86	Paid
08/31/2023			Paid
08/31/2023	Ad-A-Staff Inc.	4,025.00	Paid
08/31/2023	Aldinger Company	812.00	Paid
08/31/2023	Alee LLC Alliant Insurance Services Inc.	2,933.83	Paid
08/31/2023 08/31/2023	Alliant Insurance Services Inc. Alliant Insurance Services Inc.	472,541.04 57,606.00	Paid Paid
08/31/2023	Andre Richardson	7,830.37	Paid
08/31/2023	Anita Nichole Moore	650.00	Paid
08/31/2023	Atlas Technical Consultants LLC	2,463.67	Paid
08/31/2023	Austin Alliance Group, LLC	7,550.00	Paid
08/31/2023	Austin Clubhouse, Inc.	4,500.00	Paid
08/31/2023	Austin Rebuilders AC Parts & Hoses, Inc	818.18	Paid
08/31/2023	Austin Clubhouse, Inc. Austin Rebuilders AC Parts & Hoses, Inc Austin Rebuilders AC Parts & Hoses, Inc	177.99	Paid
08/31/2023	BATES, DEREK	15.09	Paid
08/31/2023	BEHRENS, JAMES	48.25	Paid
08/31/2023	BGE, INC	15,655.21	Paid
08/31/2023	BICKERSTAFF HEATH DELGADO ACOSTA LLP BINKLEY & BARFIELD INC	26,548.69	Paid
08/31/2023	DIMEDI & BIRTIDED INC	17,303.77	Paid
08/31/2023	BLAHA, REESE	15.00	Paid
08/31/2023	BLOUNT, JENNIFER	149.99	Paid
08/31/2023	BOUND TREE MEDICAL L L C	37.18	Paid
08/31/2023	BRANDON, DONALD	15.00	Paid
08/31/2023	BREWER, CASEY	69.00	Outstanding
08/31/2023	BREWER-VOGT, RAFFERTY	147.57	Paid Paid
08/31/2023 08/31/2023	BRYAN K. WILLIAMS BTAC Acquisition Corp.	53,037.44 24,518.18	Paid
08/31/2023	Barings Core Droperty Fund Holding LD	46,139.75	Paid
08/31/2023	Barings Core Property Fund Holding LP Beckwith Electronic Systems LLC	945.75	Paid
08/31/2023	Beili Liu	15,500.00	Paid
08/31/2023	Blue Chip Services, LLC	4,136.00	Paid
08/31/2023	Bluebeam, Inc	5,571.10	Paid
	Pock (Clark Corporation	4 000 00	Paid
08/31/2023	Boss Lady Mobile Laundry & Cleaning LLC	10,635.00	Paid
	Brand Industrial Services, Inc.	11,128.00	Paid
08/31/2023	Brightview Landscape Services, Inc.	7,525.24	Paid
08/31/2023	Brightview Landscape Services, Inc.	3,542.74	Paid
08/31/2023	Brymer Communication Services, LLC	7,937.78	Paid
08/31/2023	CAPITAL PRINTING LLC	454.81	Paid
08/31/2023	CARAHSOFT TECHNOLOGY CORP	28,418.56	Paid
08/31/2023	CARITAS OF AUSTIN	595,229.24	Paid
08/31/2023	CARTER, KAREN	71.40	Paid
08/31/2023	CASH CONSTRUCTION CO INC	1,021,636.85	Paid
08/31/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	120,796.62	Paid
08/31/2023 08/31/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	18,599.64	Paid
08/31/2023	CBRE INC CC LYNCH & ASSOC INC	18,500.00	Paid Paid
08/31/2023	CD & SA-S, Inc.	1,273.00 145.16	Paid
08/31/2023	CD & SA-S, Inc.	145.16	Paid
08/31/2023	CDM SMITH INC	251,807.20	Paid
08/31/2023	CDM SMITH INC	20,956.80	Paid
	CDW LLC	70,940.00	Paid
08/31/2023		35,875.00	Paid
08/31/2023 08/31/2023			
08/31/2023 08/31/2023 08/31/2023	CDW LLC CDW LLC	555.00	Paid
08/31/2023			

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023			
CHECK DATE	VENDOR NAME CINTAS CORPORATION NO. 2 CLINICAL PATHOLOGY LABORATORIES INC CLS Sewer Equipment Co. Inc. COLL I KUHLE, INGRID COMMUNITY TRUCKING LLC CP&Y INC CP&Y INC CRAWFORD ELECTRIC SUPPLY COMPANY, INC	AMOUNT	STATUS
08/31/2023	CINTAS CORPORATION NO. 2	86.42	Paid
08/31/2023	CLINICAL PATHOLOGY LABORATORIES INC	1,915.75	Paid
08/31/2023 08/31/2023	CLS Sewer Equipment Co. Inc.	1,395.03	Paid Paid
08/31/2023	COLL I KUNLE, INGKID COMMINITY TRUCKING LLC	2 081 38	Paid
08/31/2023	CP&Y INC	63,386.35	Paid
08/31/2023	CP&Y INC CP&Y INC CRAWFORD ELECTRIC SUPPLY COMPANY, INC Camelback & Co., LLC	800.00	Paid
08/31/2023	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	791.05	Paid
08/31/2023	Camelback & Co., LLC Catastrophic Solutions LLC Central Texas Community Health Centers	26,500.53	Palu
08/31/2023	Catastrophic Solutions LLC	3,622.72	Paid
08/31/2023	Central Texas Community Health Centers	29,833.53	Paid
08/31/2023	Cloud Maven, Inc.	08.17	Paid Paid
08/31/2023 08/31/2023	Commercial Swim Management LLC	2,120.00 18 431 87	Paid
08/31/2023	Compex Legal Services. Inc	761.75	Paid
08/31/2023	Compex Legal Services, Inc	115.50	Paid
08/31/2023	Cornish Medical Electronics Corporation	7,870.00	Paid
08/31/2023	Corsair Research Blvd, LLC	83.41	Paid
08/31/2023	Courtney Peterson	6,950.00	Paid
08/31/2023	Craig R Miller	7,700.00	Paid
08/31/2023	Cribs for Kids, Inc.	12,796.50	Paid
08/31/2023 08/31/2023	CyrusOne LD	02,239.70 31 639 17	Paid Paid
08/31/2023	DAVCAR INC	5.619.63	Paid
08/31/2023	DAVEY TREE SURGERY CO	317,936.41	Paid
08/31/2023	DEAR, KIMBERLY	131.00	Paid
08/31/2023	DEL VALLE ISD	24,835.77	Paid
08/31/2023	DELL MARKETING LP	88,467.44	Paid
08/31/2023	DELL MARKETING LP	5,899.16	Paid
08/31/2023 08/31/2023	DIRECTAPPS INC	/9,915.00 /2 017 10	Paid Paid
08/31/2023	Central Texas Community Health Centers Cloud Maven, Inc. Code 4 Emergency Services LLC Commercial Swim Management LLC Compex Legal Services, Inc Compex Legal Services, Inc Compex Legal Services, Inc Cornish Medical Electronics Corporation Corsair Research Blvd, LLC Courtney Peterson Craig R Miller Cribs for Kids, Inc. Custom Cellular Concepts, Corp CyrusOne LP DAVCAR INC DAVEY TREE SURGERY CO DEAR, KIMBERLY DEL VALLE ISD DELL MARKETING LP DIRECTAPPS INC DPC INDUSTRIES, INC DUSABLON, MASSON David-Tehoungue Ltd Co Deninger, Duane Doug W Burditt, Jr. EASTER SEALS-CENTRAL TEXAS INC ECONOMIC & PLANNING SYSTEMS INC ECONOMIC & PLANNING SYSTEMS INC ELEVEN EAST CORP ELEVEN EAST CORP	15 00	Paid
08/31/2023	David-Tehounque Ltd Co	10,723.50	Paid
08/31/2023	Deninger, Duane	135.59	Paid
08/31/2023	Doug W Burditt, Jr.	2,144.00	Paid
08/31/2023	EASTER SEALS-CENTRAL TEXAS INC	16,246.70	Paid
08/31/2023	ECONOMIC & PLANNING SYSTEMS INC	16,383.75	Paid
08/31/2023	ECONOMIC & PLANNING SYSTEMS INC	9,5/3.36	Paid Paid
08/31/2023 08/31/2023	ELEVEN EAST CORP	6,794.61	Paid
08/31/2023	ELEVEN EAST CORP	491.50	Paid
08/31/2023	ELEVEN EAST CORP	465.36	Paid
08/31/2023	ELK ELECTRIC INC	25,342.00	Paid
08/31/2023	ENCOTECH ENGINEERING CONSULTANTS INC	36,123.84	Paid
08/31/2023	ENERGY ENGINEERING ASSOC INC	3,200.34	Paid
08/31/2023	ENGINEERING CONSULTING SERVICES, LTD	2,054.33	Paid
08/31/2023 08/31/2023	ENNIS-FLINT, INC. ENTECH SALES & SERVICE LLC	40,700.00 26,421.00	Paid Paid
08/31/2023	ENTECH SALES & SERVICE LLC ENTECH SALES & SERVICE LLC	303.32	Paid
08/31/2023	ESIKE, NELSON	2,000.00	Paid
08/31/2023	ESTRADA, ISMAEL	1,089.00	Paid
08/31/2023	Ecorise Youth Innovations	30,000.00	Paid
08/31/2023	Elizabeth A Gierman	2,550.17	Paid
08/31/2023	Empire Roofing Companies Inc	97,316.00	Paid
08/31/2023 08/31/2023	Empire Roofing Companies Inc Enertech Resources LLC	17,640.00 61,522.26	Paid Paid
08/31/2023	FACILITIES RESOURCE INC	83,419.18	Paid
08/31/2023	FACILITY SOLUTIONS GROUP INC	12,228.57	Paid
08/31/2023	FACILITY SOLUTIONS GROUP INC	2,042.11	Paid
08/31/2023	FOSTER, JASON	25.00	Paid
08/31/2023	FREDINE, DANIEL	25.55	Paid

NDOR NAME EESE AND NICHOLS INC Ezpatrick & Kosanovich, P.C. refront Topco LLC VENSEL, CELIA DBAL PROTECTION CORP DWILL INDUSTRIES OF CENTRAL TEXAS RDON-DARBY INC APHIC SOLUTIONS GROUP INC EATER AUSTIN ASIAN CHAMBER OF COMMERC EENBERG TRAURIG L P EENWICH INC DOVY AUTOMOTIVE UBB, ROBERT UENE ENVIRONMENTAL COMPANIES LLC S Technology Solutions, Inc. llagher Benefit Services Inc nius Road LLC nserve LLC nserve LLC nserve LLC	14,811.95 28,920.00 30,489.99 445.00 7,939.20 25,147.13 14.52 4,440.50 52,500.00 24,440.00 173.25 1,192.50 200.00 11,360.30 19,949.84 32,916.67 24,752.00 586.99	STATUS Paid Paid Paid Paid Paid Paid Paid Paid
EESE AND NICHOLS INC Ezpatrick & Kosanovich, P.C. refront Topco LLC VENSEL, CELIA DBAL PROTECTION CORP DWILL INDUSTRIES OF CENTRAL TEXAS RDON-DARBY INC APHIC SOLUTIONS GROUP INC EATER AUSTIN ASIAN CHAMBER OF COMMERC EENBERG TRAURIG L L P EENWICH INC DOVY AUTOMOTIVE UBB, ROBERT UENE ENVIRONMENTAL COMPANIES LLC S Technology Solutions, Inc. llagher Benefit Services Inc nius Road LLC nserve LLC nserve LLC nserve LLC	14,811.95 28,920.00 30,489.99 445.00 7,939.20 25,147.13 14.52 4,440.50 52,500.00 24,440.00 173.25 1,192.50 200.00 11,360.30 19,949.84 32,916.67 24,752.00 586.99	Paid Paid Paid Paid Paid Paid Paid Paid
APHIC SOLUTIONS GROUP INC EATER AUSTIN ASIAN CHAMBER OF COMMERC EENBERG TRAURIG L L P EENWICH INC DOVY AUTOMOTIVE JBB, ROBERT JENE ENVIRONMENTAL COMPANIES LLC S Technology Solutions, Inc. llagher Benefit Services Inc nius Road LLC nserve LLC nserve LLC nserve LLC	25,147.13 14.52 4,440.50 52,500.00 24,440.00 173.25 1,192.50 200.00 11,360.30 19,949.84 32,916.67 24,752.00 586.99	Paid Paid Paid Paid Paid Paid Paid Paid
APHIC SOLUTIONS GROUP INC EATER AUSTIN ASIAN CHAMBER OF COMMERC EENBERG TRAURIG L L P EENWICH INC DOVY AUTOMOTIVE JBB, ROBERT JENE ENVIRONMENTAL COMPANIES LLC S Technology Solutions, Inc. llagher Benefit Services Inc nius Road LLC nserve LLC nserve LLC nserve LLC	25,147.13 14.52 4,440.50 52,500.00 24,440.00 173.25 1,192.50 200.00 11,360.30 19,949.84 32,916.67 24,752.00 586.99	Paid Paid Paid Paid Paid Paid Paid Paid
APHIC SOLUTIONS GROUP INC EATER AUSTIN ASIAN CHAMBER OF COMMERC EENBERG TRAURIG L L P EENWICH INC DOVY AUTOMOTIVE JBB, ROBERT JENE ENVIRONMENTAL COMPANIES LLC S Technology Solutions, Inc. llagher Benefit Services Inc nius Road LLC nserve LLC nserve LLC nserve LLC	25,147.13 14.52 4,440.50 52,500.00 24,440.00 173.25 1,192.50 200.00 11,360.30 19,949.84 32,916.67 24,752.00 586.99	Paid Paid Paid Paid Paid Paid Paid Paid
APHIC SOLUTIONS GROUP INC EATER AUSTIN ASIAN CHAMBER OF COMMERC EENBERG TRAURIG L L P EENWICH INC DOVY AUTOMOTIVE JBB, ROBERT JENE ENVIRONMENTAL COMPANIES LLC S Technology Solutions, Inc. llagher Benefit Services Inc nius Road LLC nserve LLC nserve LLC nserve LLC	25,147.13 14.52 4,440.50 52,500.00 24,440.00 173.25 1,192.50 200.00 11,360.30 19,949.84 32,916.67 24,752.00 586.99	Paid Paid Paid Paid Paid Paid Paid Paid
APHIC SOLUTIONS GROUP INC EATER AUSTIN ASIAN CHAMBER OF COMMERC EENBERG TRAURIG L L P EENWICH INC DOVY AUTOMOTIVE JBB, ROBERT JENE ENVIRONMENTAL COMPANIES LLC S Technology Solutions, Inc. llagher Benefit Services Inc nius Road LLC nserve LLC nserve LLC nserve LLC	25,147.13 14.52 4,440.50 52,500.00 24,440.00 173.25 1,192.50 200.00 11,360.30 19,949.84 32,916.67 24,752.00 586.99	Paid Paid Paid Paid Paid Paid Outstanding Paid Paid Paid Paid Paid Paid
APHIC SOLUTIONS GROUP INC EATER AUSTIN ASIAN CHAMBER OF COMMERC EENBERG TRAURIG L L P EENWICH INC DOVY AUTOMOTIVE JBB, ROBERT JENE ENVIRONMENTAL COMPANIES LLC S Technology Solutions, Inc. llagher Benefit Services Inc nius Road LLC nserve LLC nserve LLC nserve LLC	4,440.50 52,500.00 24,440.00 173.25 1,192.50 200.00 11,360.30 19,949.84 32,916.67 24,752.00 586.99	Paid Paid Paid Paid Paid Outstanding Paid Paid Paid Paid Paid Paid
APHIC SOLUTIONS GROUP INC EATER AUSTIN ASIAN CHAMBER OF COMMERC EENBERG TRAURIG L L P EENWICH INC DOVY AUTOMOTIVE JBB, ROBERT JENE ENVIRONMENTAL COMPANIES LLC S Technology Solutions, Inc. llagher Benefit Services Inc nius Road LLC nserve LLC nserve LLC nserve LLC	4,440.50 52,500.00 24,440.00 173.25 1,192.50 200.00 11,360.30 19,949.84 32,916.67 24,752.00 586.99	Paid Paid Paid Paid Outstanding Paid Paid Paid Paid Paid Paid
EENBERG TRAURIG L L P EENWICH INC DOVY AUTOMOTIVE JBB, ROBERT JENE ENVIRONMENTAL COMPANIES LLC S Technology Solutions, Inc. llagher Benefit Services Inc nius Road LLC nserve LLC nserve LLC nserve LLC	24,440.00 173.25 1,192.50 200.00 11,360.30 19,949.84 32,916.67 24,752.00 586.99	Paid Paid Paid Outstanding Paid Paid Paid Paid Paid Paid
EENBERG TRAURIG L L P EENWICH INC DOVY AUTOMOTIVE JBB, ROBERT JENE ENVIRONMENTAL COMPANIES LLC S Technology Solutions, Inc. llagher Benefit Services Inc nius Road LLC nserve LLC nserve LLC nserve LLC	24,440.00 173.25 1,192.50 200.00 11,360.30 19,949.84 32,916.67 24,752.00 586.99	Paid Paid Outstanding Paid Paid Paid Paid
DOVY AUTOMOTIVE JBB, ROBERT JENE ENVIRONMENTAL COMPANIES LLC S Technology Solutions, Inc. llagher Benefit Services Inc nius Road LLC nserve LLC nserve LLC nserve LLC	1,192.50 200.00 11,360.30 19,949.84 32,916.67 24,752.00 586.99	Paid Outstanding Paid Paid Paid Paid
JBB, ROBERT JENE ENVIRONMENTAL COMPANIES LLC S Technology Solutions, Inc. llagher Benefit Services Inc nius Road LLC nserve LLC nserve LLC nserve LLC	200.00 11,360.30 19,949.84 32,916.67 24,752.00 586.99	Outstanding Paid Paid Paid Paid
JENE ENVIRONMENTAL COMPANIES LLC S Technology Solutions, Inc. llagher Benefit Services Inc nius Road LLC nserve LLC nserve LLC nserve LLC	11,360.30 19,949.84 32,916.67 24,752.00 586.99	Paid Paid Paid Paid
S Technology Solutions, Inc. llagher Benefit Services Inc nius Road LLC nserve LLC nserve LLC nserve LLC	19,949.84 32,916.67 24,752.00 586.99	Paid Paid Paid
llagher Benefit Services Inc nius Road LLC nserve LLC nserve LLC nserve LLC	32,916.67 24,752.00 586.99	Paid Paid
nius Road LLC nserve LLC nserve LLC nserve LLC	24,752.00 586.99	Paid
nserve LLC nserve LLC nserve LLC	586.99	
nserve LLC nserve LLC		Daid
nserve LLC		Paid
	580.00	Paid
naimtoa Conaultanta Ina	175.00	Paid
osyntec Consultants Inc	3,485.12	Paid
otab USA, Inc	4,615.80	Paid
ld Standard Diagnostics Horsham, Inc.	8,579.25	Paid
		Outstanding
		Paid
		Paid Paid
		Paid
·		Paid
nnson Controls US Holdings LLC	10,476.42	Paid
		Paid
nnson Controls US Holdings LLC	255.04	Paid
an R Rodriguez	24,661.00	Paid
niper Land Planning LLC	2,000.00	Paid
S ELECTRICAL DISTRIBUTORS INC	131,362.50	Paid
MP SMITH L L P	2,716.00	Paid
MLEY-HORN AND ASSOCIATES, INC	173,923.39	Paid
AUSTIN ROOFING AND CONSTRUCTION	5,693.54	Paid
	enier Services Company LLC W. Lochner, Inc. LFF ASSOCIATES INC MMONS, JASON HEM LLC DP LLC R ENGINEERING INC NRY SCHEIN INC GH SIERRA ELECTRONICS INC CTY MURDOCK MAN TOUCH Translations Ltd. EWORKS DSA Collective EXX LABORATORIES INC NOVATIVE WATER CARE GLOBAL CORPORATIO SIGHT PUBLIC SECTOR INC FERFAITH ACTION OF CENTRAL TEXAS EA Security Services, LLC Legrated Waste Solutions Group, LLC Legrated Waste Solutions Group, LLC Letermountain Slurry Seal, Inc. CKSON WALKER L L P CKSON-GARCIA, BRITTANIE IME, NICHOLAS ESEK, SHANE MEDIA HNS, THOMAS YNER, MONICA Equeline Mancilla CONSTRUCTED INC CHARACTER AND HOLDINGS LLC CHARACTER AND ASSOCIATES, INC	Lochner, Inc. 129,096.92

REPORT-ID: GA0021A_PFY-01 CITY OF AUSTIN PAGE 706 Payment Register from 10/01/2022 to 09/30/2023

PIN TIME: 03:07:01

RUN DATE: 11	/27/2023	August	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME		AMOUNT	STATUS
08/31/2023	KLAVSOUT, KATHERINE KNIGHT, JENNIE Kaplan Kirsch & Rockwe Kathleen A Kohl Katie Greenwood Keep Austin Beautiful Kleinfelder, Inc. LAKE COUNTRY CHEVROLET LANGUAGE LINE SERVICES LANGUAGE LINE SERVICES LANGUAGE LINE SERVICES LEIF JOHNSON FORD LINEBARGER GOGGAN BLAT		97.00	Paid
08/31/2023	KNIGHT, JENNIE		32.77	Paid
08/31/2023	Kaplan Kirsch & Rockwe	ll LLP	945.00	Paid
08/31/2023	Kathleen A Kohl		15,500.00	Paid
08/31/2023	Katie Greenwood		2,268.00	Paid
08/31/2023	Keep Austin Beautiful	Inc.	13,130.81	Paid
08/31/2023	Kleinfelder, Inc.		37,920.57	Paid
08/31/2023	LAKE COUNTRY CHEVROLET	, INC	48,186.44	Paid
08/31/2023	LANGUAGE LINE SERVICES	INC	934.41	Paid
08/31/2023	LANGUAGE LINE SERVICES	INC	727.68	Paid
08/31/2023	LANGUAGE LINE SERVICES	INC	15.08	Paid
08/31/2023	LEIF JOHNSON FORD		5,700.65	Paid
08/31/2023	LINEBARGER GOGGAN BLAI LJA ENGINEERING INC	R & SAMPSON LLP	40,817.19	Paid
08/31/2023	LJA ENGINEERING INC		49,063.42	Paid
08/31/2023	LLOYD GOSSELINK ROCHEL	LE & TOWNSEND PC	1,384.00	Paid
08/31/2023	LINEBARGER GOGGAN BLAI. LJA ENGINEERING INC LLOYD GOSSELINK ROCHEL LOCKWOOD ANDREWS & NEW LOWER COLORADO RIVER A LYONS, WADE	NAM INC	39,182.23	Paid
08/31/2023	LOWER COLORADO RIVER A	UTHORITY	30,204.80	Paid
08/31/2023	LYONS, WADE		1,262.55	Paid
08/31/2023	Language and Content S	ervices, LLC	3,233.12	Paid
08/31/2023	Language and Content S	ervices, LLC	40.00	Paid
08/31/2023	LanguageUSA, Inc.		4,342.65	Paid
08/31/2023	LanguageUSA, Inc.		1,108.20	Paid
08/31/2023	LanguageUSA, Inc.		988.21	Paid
08/31/2023	LanguageUSA, Inc.		861.00	Paid
08/31/2023	Lauren Concrete Inc.		2,967.50	Paid
08/31/2023	Leatham Family LLC		1,180.80	Paid
08/31/2023	LionHeart Alliance, LL	C	67,260.36	Paid
08/31/2023	Luna Data Solutions, I	nc.	13,039.50	Paid
08/31/2023	Luna Data Solutions, I	nc.	5,470.80	Paid
08/31/2023	LOWER COLORADO RIVER A LYONS, WADE Language and Content S Language and Content S LanguageUSA, Inc. LanguageUSA, Inc. LanguageUSA, Inc. LanguageUSA, Inc. LanguageUSA, Inc. Lauren Concrete Inc. Leatham Family LLC LionHeart Alliance, LL Luna Data Solutions, I: MASTEC NORTH AMERICA I: MASTER BURGLAR ALARM C MASTERWORD SERVICES IN MCCOY-ROCKFORD INC MCKESSON MEDICAL-SURGI	NC	336,056.47	Paid
08/31/2023	MASTER BURGLAR ALARM C	O., Inc	27.00	Paid
08/31/2023	MASTERWORD SERVICES IN	C	1,607.72	Paid
08/31/2023	MCCOY-ROCKFORD INC	CAI THE	22,882.19	Paid
08/31/2023	MCKESSON MEDICAL-SURGI	CAL INC	51,916.72	Paid
08/31/2023	MCKESSON MEDICAL-SURGI	CAL INC	887.5U	Paid
08/31/2023	MEALS ON WHEELS & MORE	CAL INC	23,700.00	Paid
08/31/2023 08/31/2023	MEDRANO, OMAR	INC	675.22	Paid
08/31/2023	MEEK, DONALD		574.00	Paid
	METRO FIRE APPARATUS S		3/4.00	raid
08/31/2023	MILLER, THOMAS	PECIALISIS INC	200.00	Paid
08/31/2023	MOORE, DAVID		200.00	Paid
08/31/2023	MOORE, KEFFER		200.00	Paid
08/31/2023	MOTOROLA SOLUTIONS INC		2,064,749.33	Paid
08/31/2023	MOTOROLA SOLUTIONS INC		665.00	Paid
08/31/2023	MWM DESIGNGROUP INC		13,187.62	Paid
08/31/2023	Marmon Mok, LP		45,992.89	Paid
08/31/2023	Mobotrex, Inc.		78,400.00	Paid
08/31/2023	NATIONAL VALUATION GRO	UP INC	7,500.00	Paid
08/31/2023	NewGen Strategies and		12,812.50	Paid
08/31/2023	Nexstar Broadcasting,		5,500.00	Paid
08/31/2023	ONE GAS INC		181.89	Paid
08/31/2023	On Site Auto Trim Inc		2,067.25	Paid
08/31/2023	PADRON TORRES, PAULA		101.53	Paid
08/31/2023	PCB PIEZOTRONICS INC		11,066.00	Paid
08/31/2023	PDS Consultants, Inc.		1,011.00	Paid
08/31/2023	PDS Consultants, Inc.		639.00	Paid
08/31/2023	PENCCO INC		9,809.66	Paid
08/31/2023	PEREZ, ALEXANDER		188.99	Paid
08/31/2023	PITNEY BOWES GLOBAL FI	NANCIAL SERVICES	1,476.06	Paid
08/31/2023	PNC BANK NA		36,851.36	Paid

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 August RUN TIME: 03:07:01			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/31/2023	DOLUDING TMG	CF 01C 00	 Paid
08/31/2023	POWELL, WESLEY & HENNEN, DEVIN	4,988.50	Paid
08/31/2023	PRECISION Facility Services LLC	6,394.00	Paid
08/31/2023	POLYDINE INC POWELL, WESLEY & HENNEN, DEVIN PRECISION Facility Services LLC PRECISION TASK GROUP INC PREMIER MAGNESIA LLC PRINTMAILPRO.COM PRINTMAILPRO.COM	505,033.00	Paid
08/31/2023	PREMIER MAGNESIA LLC	70,449.12	Paid
08/31/2023	PRINTMAILPRO.COM	2,944.40	Paid
08/31/2023	PRINTMAILPRO.COM	338.50	Paid
08/31/2023	PVS Minibulk, Inc. Pape-Dawson Consulting Engineers, LLC Payton Interests Inc.	2,756.50	Paid
08/31/2023	Pape-Dawson Consulting Engineers, LLC	158,715.91	Paid
08/31/2023	Payton Interests Inc.	2,012.50	Paid
08/31/2023		164 00	Paid
08/31/2023	RAPPS, IYLER RICHARDS RODRIGUEZ & SKEITH LLP RPS Infrastructure, Inc. RS ELLIS INC	3,258.63	Paid
08/31/2023	RPS Infrastructure, Inc.	12,867.45	Paid
08/31/2023	RS ELLIS INC	111,654.16	Paid
08/31/2023	RUBINA ANJUM	2,942.61	Paid
08/31/2023	RUSH TRUCK CENTERS OF TEXAS LP	95,913.96	Paid
08/31/2023	RUSH TRUCK CENTERS OF TEXAS LP	1,210.62	Paid
08/31/2023	Rebuilding Together Austin	72,000.00	Paid
08/31/2023	Rescuegear, Inc.	6,885.20	Paid
08/31/2023	Royal Switchgear Manufacturing Co.	3,100.00	Paid
08/31/2023	SATCHELL, WILLIAM X.	35.59	Paid
08/31/2023	SATCHELL, WILLIAM X.	6.03	Paid
08/31/2023	SCHMITT, ERIK	2,000.00	Paid
08/31/2023	SECURITAS SECURITY SERVICES	126.90	Paid
08/31/2023	SELLS, LA SHONNA	44.29	Paid
08/31/2023	SHI-GOVERNMENT SOLUTIONS INC	49,990.00	Paid
08/31/2023	SHOEMAKER, ROBERT	194.99	Paid
08/31/2023	SI MECHANICAL LLC	3,990.53	Paid
08/31/2023	SI MECHANICAL LLC	940.66	Paid
08/31/2023	SI MECHANICAL LLC	687.50	Paid
08/31/2023	SID TOOL CO INC	3,136.60	Paid
08/31/2023 08/31/2023	SILSBEE FORD INC SIMBA Limited Liability Co	276,556.10 2,340.00	Paid Paid
08/31/2023	SMITH, WESLEY	104.99	Paid
08/31/2023	SMS LLC	726.60	Paid
08/31/2023	SOUTHWASTE DISPOSAL LLC	525.00	Paid
08/31/2023	SOUTHWEST HR GROUP	800.00	Paid
08/31/2023	SP PLUS CORPORATION	1,006,183.02	Paid
08/31/2023	SPOK INC	934.10	Paid
08/31/2023	SPOK INC	113.50	Paid
08/31/2023	SRB Systems Inc	12,684.00	Paid
08/31/2023	SSP Innovations, LLC	60,000.00	Paid
08/31/2023	STANLEY CONSULTANTS INC	15,549.87	Paid
08/31/2023	SWEENEY, PAT	86.69	Paid
08/31/2023	Scruggs Distribution LLC	34,904.70	Paid
08/31/2023	Sheryl Tillson	12,000.00	Paid
08/31/2023	Southwest Realty Consultants, LLC	4,500.00	Paid
08/31/2023	Special Automotive Inc.	595.00	Paid
08/31/2023	Stallion Infrastructure Services, LLC	3,463.20	Paid
08/31/2023	Susana Pimiento Chamorro	279.00	Paid
08/31/2023	T7 Enterprises, LLC	274.00	Paid
08/31/2023	TAPIA, IVAN	34.90	Paid
08/31/2023	TEAGUE, DONALD	600.00	Outstanding
08/31/2023	TECHLINE INC	239,870.00	Paid
08/31/2023	TEKsystems, Inc.	4,600.00	Paid
08/31/2023	TEXAS ELECTRIC COOPERATIVES	48,570.00	Paid
08/31/2023	TEXAS WORKFORCE COMMISSION	101,416.25	Paid
08/31/2023	THE CHRISTOPHER LEHMAN COMPANY	10,900.00	Paid
08/31/2023	THIRKETTLE CORPORATION	3,461.41	Paid
08/31/2023	TR International Trading Company	29,038.57	Paid
08/31/2023	TRANE U.S. INC.	48,251.13	Paid

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 August RUN TIME: 03:1 CHECK DATE VENDOR NAME AMOUNT STATT 08/31/2023 TRAVIS COUNTY 651.75 Paid 08/31/2023 TREVINO, AMANDA 128.00 Paid 08/31/2023 Texas Medical Association Health Care L 98.817.12 Paid 08/31/2023 Texas Medical Association Health Care L 98.817.12 Paid 08/31/2023 Texas Medical Association Health Care L 98.817.12 Paid 08/31/2023 Texas Medical Legal Consultants, LLC 1,800.00 Paid 08/31/2023 Texas Medical Legal Consultants, LLC 1,800.00 Paid 08/31/2023 Texas Multi-Chem, LTD 34,100.00 Paid 08/31/2023 The City Theatre Company 18,500.00 Paid 08/31/2023 The University of Texas at Tyler 432.60 Paid 08/31/2023 Tiger Den Studios 5,394.50 Paid 08/31/2023 Toole Design Group, LLC 14,987.93 Paid 08/31/2023 Toole Design Group, LLC 14,987.93 Paid 08/31/2023 Toole Design Group, LLC 14,987.93 Paid 08/31/2023 UNITED RENTALS (NORTH AMERICA) INC 6,846.12 Paid 08/31/2023 UNITED RENTALS (NORTH AMERICA) INC 6,846.12 Paid 08/31/2023 UNITED RENTALS (NORTH AMERICA) INC 5,846.12 Paid 08/31/2023 UNITED RENTALS (NORTH AMERICA) INC 100.00 Paid 08/31/2023 UNIVERSITY OF TEXAS AT AUSTIN 29,5504.43 Paid 08/31/2023 UNIVERSITY OF TEXAS AT AUSTIN 29,5504.43 Paid 08/31/2023 UNIVERSITY OF TEXAS AT AUSTIN 5,660.07 Paid 08/31/2023 UNIVERSITY OF TEXAS AT AUSTIN 5,060.07 Paid 08/31/2023 UNIVERSITY OF TEXAS AT AUSTIN 1,000.00 Paid 08/31/2023 UNIVERSITY OF TEXAS AT AUSTIN 5,060.07 Paid 08/31/2023 Universal Protection Service LP 84,326.94 Paid 08/31/2023 UNIVERSITY OF TEXAS AT AUSTIN 284.53 Paid 08/31/2023 VANDER STERRE, CARL 247.26 Paid 08/31/			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/31/2023	TRAVIS COUNTY	3,359.65	Paid
08/31/2023	TRAVIS COUNTY	651.75	Paid
08/31/2023	TREVINO, AMANDA	128.00	Paid
08/31/2023	Tecxila II, Inc.	52,257.34	Paid
08/31/2023	Texas Medical Association Health Care L	98,817.12	Paid
08/31/2023	Texas Medical Association Health Care L	98,817.12	Paid
08/31/2023	Texas Medical Legal Consultants, LLC	1,800.00	Paid
08/31/2023	Texas Multi-Chem, LTD	34,100.00	Paid
08/31/2023	The City Theatre Company	18,500.00	Paid
08/31/2023	Tigor Don Studios	432.00 F 204 F0	Paid Paid
08/31/2023 08/31/2023	Toole Degian Crown IIC	5,394.30 1/ 007 02	Paid
08/31/2023	Travia County FCD 8	300 00	Paid
08/31/2023	INTTED RENTALS (NORTH AMERICA) INC	6 846 12	Paid
08/31/2023	INITED RENTALS (NORTH AMERICA) INC	100 00	Paid
08/31/2023	UNITY CONTRACTOR SERVICES, INC	875 00	Paid
08/31/2023	UNIVERSITY OF TEXAS AT AUSTIN	29.504.43	Paid
08/31/2023	UNIVERSITY OF TEXAS AT AUSTIN	10,488.84	Paid
08/31/2023	UNIVERSITY OF TEXAS AT AUSTIN	6,850.00	Paid
08/31/2023	UNIVERSITY OF TEXAS AT AUSTIN	5,060.07	Paid
08/31/2023	UNIVERSITY OF TEXAS AT AUSTIN	1,000.00	Paid
08/31/2023	Unifirst Holdings, Inc	284.53	Paid
08/31/2023	Univar Solutions USA Inc.	7,981.01	Paid
08/31/2023	Universal Protection Service LP	84,326.94	Paid
08/31/2023	Universal Protection Service LP	54,390.00	Paid
08/31/2023	VALDEZ REMODELING & WEATHERIZATION INC	28,576.30	Paid
08/31/2023	VAN DER STERRE, CARL	247.26	Paid
08/31/2023	VAN DER STERRE, CARL VANEGAS, ALEXANDER VOELKER, VERONICA VULCAN CONSTRUCTION MATERIALS LLC Victor Pena Voice Products Service, LLC Vulcan Inc W W GRAINGER INC W W GRAINGER INC WARD, BLAKE	80.52	Paid
00/31/2023	VOELKER, VERONICA	241.00	1414
08/31/2023	VULCAN CONSTRUCTION MATERIALS LLC	26,779.90	Paid
08/31/2023	Victor Pena Voigo Products Corrigo IIC	1,284.50	Paid Paid
08/31/2023 08/31/2023	Voice Products Service, LLC	24,096.00 93,358.00	Paid
08/31/2023	W W CDAINCED INC	3,885.99	Paid
08/31/2023	W W GRAINGER INC	3,640.15	Paid
08/31/2023	WARD, BLAKE	27.04	Paid
08/31/2023	WARD, BLAKE	26.51	Paid
08/31/2023	WATERLOO MEDIA GROUP LP	28,425.00	Paid
08/31/2023	WATSON, TERRILL	645.05	Paid
08/31/2023	WE ARE BLOOD	3,937.50	Paid
08/31/2023	WESTCOAST ROTOR INC	1,480.16	Paid
08/31/2023	WILKINS, JASON	200.00	Paid
08/31/2023	WILLIAMS SCOTSMAN INC	739.16	Paid
08/31/2023	WILLIAMS SCOTSMAN INC	330.99	Paid
08/31/2023	WILLIAMS SCOTSMAN INC	99.99	Paid
08/31/2023	WISS, JANNEY, ELSTNER ASSOCIATES INC	85.56	Paid
08/31/2023	WORKERS ASSISTANCE PROGRAM INC	6,001.09	Paid
08/31/2023	WORKSOURCE GREATER AUSTIN AREA WORKFORC	62,261.09	Paid
08/31/2023	WRIGHT & GREENHILL P C	6,408.70	Paid
08/31/2023	WSP USA, Inc.	796,299.16	Paid
08/31/2023	Walker Partners, LLC	111,119.74	Paid
08/31/2023 08/31/2023	Wastewater Transport Services, LLC World Of Promotions	27,637.50 6,085.00	Paid Paid
08/31/2023	World Of Promotions World Of Promotions	5,336.00	Paid
08/31/2023	Wright Tree Service, Inc	405,536.14	Paid
08/31/2023	XEROX CORPORATION	229,428.77	Paid
08/31/2023	Xylem Water Solutions USA, Inc	3,963.05	Paid
08/31/2023	eClinicalWorks, LLC	48,632.76	Paid
08/31/2023	jane g kershner	30,150.00	Outstanding
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RUN DATE: 11/	Payment Register from 10/01/2022 t /27/2023 September		IME: 03:07:01
CHECK DATE	AECOM TECHNICAL SERVICES INC ARNOLD OIL COMPANY OF AUSTIN L P AUSTIN AREA URBAN LEAGUE INC Alpha Paving Industries LLC BOKF, NA Brightview Landscape Services, Inc. Brown & Root Industrial Services LLC CENTRAL TEXAS FOOD BANK INC COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS Capitol Chevrolet Motors LLC DOUCET & ASSOCIATES INC EAR Telecommunications LLC EASTER SEALS-CENTRAL TEXAS INC HDR ENGINEERING INC Johnson Controls US Holdings LLC LOWER COLORADO RIVER AUTHORITY Live Make Housing Partners LP MUNIZ CONCRETE & CONTRACTING INC PGC General Contractors, LLC PRECISION Facility Services LLC RABA KISTNER, INC. SRB Systems Inc TRC Engineers, Inc. TRINI CONSTRUCTION BUILDER LLC Texas GovLink, Inc. The Bank of New York Mellon Trust Co., U S BANK TRUST N A U S BANK TRUST N A US BANK TRUST N A UNIVERSITY OF TEXAS Health Science Cent	AMOUNT	STATUS
09/01/2023	AECOM TECHNICAL SERVICES INC	114.358.69	Paid
09/01/2023	ARNOLD OIL COMPANY OF AUSTIN L P	3,807.75	Paid
09/01/2023	AUSTIN AREA URBAN LEAGUE INC	3,875.00	Paid
09/01/2023	Alpha Paving Industries LLC	299,933.37	Paid
09/01/2023	BOKF, NA	13,409,976.25	Paid
09/01/2023	Brightview Landscape Services, Inc.	23,831.69	Paid
09/01/2023	Brown & Root Industrial Services LLC	25,019.41	Paid
09/01/2023	CENTRAL TEXAS FOOD BANK INC	405.12	Paid
09/01/2023	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	66,322.26	Paid
09/01/2023	Capitol Chevrolet Motors LLC	7,756.03	Paid
09/01/2023	DOUCET & ASSOCIATES INC	2,603.63	Paid
09/01/2023	EAR Telecommunications LLC	4,882.39	Paid
09/01/2023 09/01/2023	FASIER SEADS-CENIRAL LEVAS INC	105 774 60	Paid Paid
09/01/2023	Johnson Controls IIS Holdings IIC	9 555 29	Paid
09/01/2023	LOWER COLORADO RIVER AUTHORITY	100 959 25	Paid
09/01/2023	Live Make Housing Partners LP	238 347 44	Paid
09/01/2023	MUNIZ CONCRETE & CONTRACTING INC	335.189.72	Paid
09/01/2023	PGC General Contractors, LLC	2,036.09	Paid
09/01/2023	PRECISION Facility Services LLC	5,960.00	Paid
09/01/2023	RABA KISTNER, INC.	543.92	Paid
09/01/2023	SRB Systems Inc	10,285.00	Paid
09/01/2023	TRC Engineers, Inc.	21,968.44	Paid
09/01/2023	TRINI CONSTRUCTION BUILDER LLC	7,500.00	Paid
09/01/2023	Texas GovLink, Inc.	15,300.00	Paid
09/01/2023	The Bank of New York Mellon Trust Co.,	963,093.75	Paid
09/01/2023	U S BANK TRUST N A	65,532,768.77	Paid
09/01/2023	U S BANK TRUST N A	34,917,501.11	Paid
09/01/2023	U S BANK TRUST N A	4,143,312.44	Paid
09/01/2023 09/01/2023	UMB BANK N A University of Texas Health Science Cent Wells Fargo Bank NA Wilmington Trust National Association	4,086,8/5.00	Paid Paid
09/01/2023	Molla Parca Danie MA	'/ L63 /106 60	Paid
09/01/2023	Wilmington Trust, National Association Wright Tree Service, Inc ZB NATIONAL ASSOCIATION AAR INC ABM Industry Groups, LLC AECOM TECHNICAL SERVICES INC AIRD, JOANETTE	39,907,572.86	Paid
09/01/2023	Wright Tree Service. Inc	15,662.82	Paid
09/01/2023	ZB NATIONAL ASSOCIATION	11,904,646.33	Paid
09/05/2023	AAR INC	69,469.00	Paid
09/05/2023	ABM Industry Groups, LLC	139,568.00	Paid
09/05/2023	AECOM TECHNICAL SERVICES INC	1,226,046.63	Paid
09/05/2023	AIRD, JOANETTE	132.97	Paid
09/05/2023	AIRD, JOANETTE	18.34	Paid
09/05/2023	AIRGAS INC	7.80	Paid
09/05/2023	ALFA LAVAL INC	15,838.68	Paid
09/05/2023	ALL POINTS INSPECTION SVCS INC	38,292.20	Paid
09/05/2023	ALLIED VAN LINES INC	23,900.41	Paid
09/05/2023	ALTEC INDUSTRIES INC	4,848.87	Paid
09/05/2023 09/05/2023	AMERICAN YOUTHWORKS AMERICAN YOUTHWORKS	56,463.24 12,486.26	Paid Paid
09/05/2023	ANNIE SLOAN US INC	6,900.00	Paid
09/05/2023	ANSI National Accreditation Board LLC	32,705.00	Paid
09/05/2023	APEX SYSTEMS LLC	27,155.20	Paid
09/05/2023	APEX SYSTEMS LLC	7,413.00	Paid
09/05/2023	APPLEONE, INC.	546.00	Paid
09/05/2023	ARBOL PUBLISHING, LP	5,000.00	Paid
09/05/2023	ARCHITECTURAL DIVISION 8 INC	374.54	Paid
09/05/2023	ASK Tower Supply	2,835.73	Paid
09/05/2023	ASPLUNDH TREE EXPERT LLC	504,329.08	Paid
09/05/2023	AUSTIN ARBORIST COMPANY	24,061.25	Paid
09/05/2023	AUSTIN WHITE LIME CO	173,351.06	Paid
09/05/2023	Adam Carnagey	3,100.00	Paid
09/05/2023	Air Relief Technologies, Inc.	1,823.28	Paid
09/05/2023	Aldinger Company	225.00	Paid
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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
 09/05/2023	Alexander Duarte Jr Alpha Paving Industries LLC Asphalt Inc LLC Austin Rebuilders AC Parts & Ho AutoZone Parts Inc.	6,780.00	Paid
09/05/2023 09/05/2023	Alpha Paving Industries LLC	102,783.20	Paid
09/05/2023	Asphalt Inc LLC	8,038.00	Paid
09/05/2023	Asphalt Inc LLC Austin Rebuilders AC Parts & Ho AutoZone Parts Inc. B & H FOTO & ELECTRONICS CORP B & H FOTO & ELECTRONICS CORP BAKER, PAUL BANKS, CRACHELLE BATES, DEREK BAYS, PHILLIP BEARD INTEGRATED SYSTEMS INC BENAVIDES, RENE ROBERTO BERTSCH, LANDRY BLODINGER, BENNETT BOUND TREE MEDICAL L L C BOUND TREE MEDICAL L L C BRANDON, DONALD BUDTKE, LISA BUTLER, RACHEL Barings Core Property Fund Hold	ses, Inc 1,816.90	Paid
09/05/2023	AutoZone Parts Inc.	9,178.78	Paid
09/05/2023	B & H FOTO & ELECTRONICS CORP	7,084.15	Paid
09/05/2023	B & H FOTO & ELECTRONICS CORP	15.00	Paid
09/05/2023	BAKER, PAUL	4.59	Paid
09/05/2023	BANKS, CRACHELLE	433.60	Paid
09/05/2023	BATES, DEREK	946.10	Paid
09/05/2023	BAYS, PHILLIP	1,501.94	Paid
09/05/2023	BEARD INTEGRATED SYSTEMS INC	6,867.11	Paid
09/05/2023	BEARD INTEGRATED SYSTEMS INC	4,672.60	Paid
09/05/2023	BEARD INTEGRATED SYSTEMS INC	749.41	Paid
09/05/2023	BENAVIDES. RENE ROBERTO	51.75	Paid
09/05/2023 09/05/2023	BERTSCH. LANDRY	216.89	Paid
09/05/2023	BLODINGER. BENNETT	2.000.00	Paid
09/05/2023	BOUND TREE MEDICAL L. L. C	63,431,78	Paid
09/05/2023	BOUND TREE MEDICAL L. C	426 93	Paid
09/05/2023	BRANDON DONALD	17 41	Paid
09/05/2023	RIIDTKE LISA	993 03	Paid
09/05/2023	RITTLER RACHET.	29 69	Paid
09/05/2023	BUTLER, RACHEL Barings Core Property Fund Hold Bavu Blakes	ing I.D 140 978 84	Paid
09/05/2023	Rayn Blakes	1 250 00	Paid
09/05/2023	Beyond the Grade	4 800 00	Paid
09/05/2023	Birch Construction LLC	50 735 00	Paid
09/05/2023	Pogg Tady Mobile Taundry & Clea	7 090 00	Paid
09/05/2023	Prightwiew Landsgape Services	Tng 550 32	Paid
09/05/2023	CAD CUIDDLIES OPECTALTY INC	1110.	Paid
09/05/2023	CAD SOLLTES SECTABLI INC	562 00	Paid
09/05/2023	Barings Core Property Fund Hold Bavu Blakes Beyond the Grade Birch Construction LLC Boss Lady Mobile Laundry & Clea Brightview Landscape Services, CAD SUPPLIES SPECIALTY INC CAHANAP, RICHARD CAPITAL AREA OCCUPATIONAL MEDIC CAPITAL AREA OCCUPATIONAL MEDIC CAPITAL AREA OCCUPATIONAL MEDIC CAPITOL AGGREGATES INC CAPITOL BEARING SERVICE OF AUST	TNE 2 775 00	Paid
09/05/2023	CAPITAL AREA OCCUPATIONAL MEDIC	INE 3,773.00	Paid
09/05/2023	CAPITAL AREA OCCUPATIONAL MEDIC	TNE 1,990.00	Paid
09/05/2023	CAPITAL AREA OCCUPATIONAL MEDIC	10 052 11	Paid
09/03/2023	CAPITOL AGGREGATES INC	TN TNC 10 546 47	Paid
09/05/2023	CAPITOL BEARING SERVICE OF AUST CARAHSOFT TECHNOLOGY CORP CAROLLO ENGINEERS INC	IN INC 10,546.47	Paid
09/05/2023	CARANSOFI IECHNOLOGY CORP	5/1./9 100 727 21	Paid
09/05/2023	CASEBEER, STEVEN	109,737.21	Paid
		138.40	
09/05/2023	CASH CONSTRUCTION CO INC	320,300.01	
	CASTANEDA, ERIANA	906.59	
09/05/2023	CASTILLO, LISA	205.91	
09/05/2023	CBRE INC	6,000.00	
09/05/2023	CD & SA-S, Inc.	145.16	
09/05/2023	CDM SMITH INC	0.30	
09/05/2023	CDW LLC	296,691.72	
09/05/2023	CDW LLC	343.52	
09/05/2023	CHAGNON, NICHOLE	104.34	
09/05/2023	CHEMTRADE CHEMICALS CORPORATION		
09/05/2023	CINTAS CORPORATION NO. 2	199.25	
09/05/2023	CLS Sewer Equipment Co. Inc.	2,884.94	
09/05/2023	CONNOR, JENNIFER	19.65	
09/05/2023	COUFAL-PRATER EQUIPMENT LLC	62,683.32	
09/05/2023	COURTNEY, BRIAN	76.64	
09/05/2023	CP&Y INC	189,410.77	
09/05/2023	CROWE'S NEST FARM INC	2,025.00	
09/05/2023	CVI Development, LLC.	119,966.00	
00/05/0000	Cardinal Health, Inc	92.23	
09/05/2023	CivicPlus, LLC	912.88	Paid
09/05/2023			
	Clean Earth of Alabama, Inc	934.67	Paid
09/05/2023	Clean Earth of Alabama, Inc Clean Scapes - Austin, LLC	934.67 14,236.41	

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HECK DATE	VENDOR NAME	AMOUNT	STATUS		
	ConvergeOne, Inc Core & Main LP Corza Construction LLC D I J CONSTRUCTION INC DAHLGREN, JEFFREY DAUGHERTY, TRENTON DAVCAR INC DAVILA, JOE DAVIS, BENJAMIN DAVIS, BRANIFF DELL MARKETING LP DELL MARKETING LP DELL MARKETING LP	6,143.76	Paid		
9/05/2023 9/05/2023	Core & Main LP	34,471.44	Paid		
9/05/2023	Corza Construction LLC	3,290.00	Paid		
0/05/2023	D I J CONSTRUCTION INC	469,290.84	Paid		
0/05/2023	DAHLGREN, JEFFREY	306.00	Paid		
/05/2023	DAUGHERTY, TRENTON	959.25	Paid		
/05/2023	DAVCAR INC	6,521.67	Paid		
/05/2023	DAVILA, JOE	98.25	Paid		
/05/2023	DAVIS, BENJAMIN	88.00	Paid		
/05/2023	DAVIS, BRANIFF	138.40	Paid		
/05/2023	DELL MARKETING LP	59,036.64	Paid		
/05/2023	DELL MARKETING LP	6,580.00	Paid		
/05/2023	DELL MARKETING LP	3,039.68	Paid		
/05/2023	DELOITTE & TOUCHE LLP DICKERSON, DAVE DOUGLAS, TREVOR DOUGLAS, TREVOR DOUGLAS, TREVOR DOVALINA, CLAUDIA DPC INDUSTRIES LIMITED PARTNERSHIP DXI INDUSTRIES INC Davey Resource Group Inc. Deere Credit Inc Distance Learning Media, LLC Donald Kenneth Martin Dunaway Associates, LLC EASTER SEALS-CENTRAL TEXAS INC ECM International Inc ECONOMIC & PLANNING SYSTEMS INC EISENBERG, MATTHEW ELLEN, WENDY ENTECH SALES & SERVICE LLC ENVIRONMENTAL IMPROVEMENTS INC ENVIRONMENTAL SURVEY INC EQUIPMENT DEPOT TEXAS, INC. ESCOTT, MARK EWT HOLDINGS III CORP Emily Quincy Smith Empire Roofing Companies Inc Equerry Corp Essential Equipment, LLC	101,500.00	Paid		
/05/2023	DICKERSON, DAVE	88.00	Paid		
/05/2023	DOUGLAS, TREVOR	104.00	Paid		
/05/2023	DOUGLAS, TREVOR	88.00	Paid		
/05/2023	DOVALINA, CLAUDIA	3.28	Paid		
/05/2023	DPC INDUSTRIES LIMITED PARTNERSHIP	33,223.64	Paid		
/05/2023	DXI INDUSTRIES INC	22,818.40	Paid		
/05/2023	Davey Resource Group Inc.	90,680.98	Paid		
/05/2023	Deere Credit Inc	47.892.07	Paid		
/05/2023	Distance Learning Media, LLC	3,578.00	Paid		
/05/2023	Donald Kenneth Martin	60,263.00	Paid		
/05/2023	Dunaway Associates, LLC	4.230.60	Paid		
/05/2023	EASTER SEALS-CENTRAL TEXAS INC	23,412,00	Paid		
/05/2023	ECM International Inc	13,093 01	Paid		
/05/2023	ECONOMIC & PLANNING SYSTEMS INC	5.355 00	Paid		
/05/2023	EISENBERG MATTHEW	1,200 00	Paid		
/05/2023	ELLEN WENDY	345 12	Paid		
0/05/2023	ENTECH SALES & SERVICE LLC	12.809.00	Paid		
/05/2023	ENTECH SALES & SERVICE LLC	160 00	Paid		
/05/2023	ENVIRONMENTAL IMPROVEMENTS INC	1 722 70	Paid		
/05/2023	FNVIRONMENTAL SURVEY INC	6 277 51	Paid		
/05/2023	ENTITOMENT DEPOT TEXAS INC	11 571 86	Paid		
/05/2023	ESCOTT, MARK EWT HOLDINGS III CORP	375 03	Paid		
/05/2023	EWT HOLDINGS III CORP	270 00	Paid		
/05/2023	Emily Quincy Smith	461.54	Paid		
/05/2023	Empire Roofing Companies Inc	63 926 00	Paid		
	Equerry Corp	4,587.36	Paid		
/05/2023	Essential Equipment, LLC	1,351.00	Paid		
/05/2023	FC Zilker Housing LP	815.00	Paid		
/05/2023	FC Zilker Housing LP	100.00	Paid		
/05/2023	FC Zilker Housing LP	52.58	Paid		
/05/2023	FLINTCO LLC	496,457.61	Paid		
/05/2023	FONG, JEFFREY	42.44	Paid		
/05/2023	FORTES, MATTHEW	52.44	Paid		
/05/2023	FREESE AND NICHOLS INC	33,212.74	Paid		
/05/2023	FUN ABOUNDS INC	880.00	Paid		
/05/2023	Fakouri Electrical Engineering Inc.	1,206.00	Paid		
		400,370.28			
/05/2023	Family Endeavors, Inc.		Paid		
/05/2023	FarrWest Environmental Supply, Inc.	1,897.20	Paid		
/05/2023	Foundation Communities, Inc	22,576.60	Paid		
/05/2023	Fullerton Appraisal Service, Inc.	105.00	Paid		
/05/2023	GARZA, BRIANA	10.48	Paid		
0/05/2023	GCA Services Group of Mtn States, LP	57,064.13	Paid		
/05/2023	GEDASCHKE, MARA	3.93	Paid		
0/05/2023	GOLF CONNECTIONS, LLC	2,035.00	Paid		
/05/2023	GOLF CONNECTIONS, LLC	1,162.80	Paid		
0/05/2023	GOLF CONNECTIONS, LLC	263.56	Paid		
0/05/2023	GRAPHIC SOLUTIONS GROUP INC	151.99	Paid		

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/05/2023	GREENWICH INC GRUENE ENVIRONMENTAL COMPANIES LLC GUADALUPE NEIGHBORHOOD DEVELOPMENT CORP GUPTA, NIKITA Gap Arborist Supply, LLC	422.73	Paid
09/05/2023	GRUENE ENVIRONMENTAL COMPANIES LLC	9,325.00	Paid
09/05/2023	GUADALUPE NEIGHBORHOOD DEVELOPMENT CORP GUPTA, NIKITA Gap Arborist Supply, LLC Genserve LLC Genserve LLC Genserve LLC GovInvest Grantmakers in the Arts H.W. Lochner, Inc. HARTWELL ENVIRONMENTAL CORP HAVERDA ENTERPRISES INC HCOP LLC HCOP LLC HCOP LLC HDR ENGINEERING INC HENRY SCHEIN INC HIGH SIERRA ELECTRONICS INC	45,466.20	Paid
09/05/2023 09/05/2023	Gap Arborist Supply, LLC	6,420.40	Paid Paid
09/05/2023	Genserve LLC	5,216.93	Paid
09/05/2023	Genserve LLC	1,529.83	Paid
09/05/2023	Genserve LLC	175.00	Paid
09/05/2023	GovInvest	90,000.00	Paid
09/05/2023	Grantmakers in the Arts	3,500.00	Paid
09/05/2023	H.W. Lochner, Inc.	130,821.95	Paid
09/05/2023	HARTWELL ENVIRONMENTAL CORP	41,793.00	Paid
09/05/2023	HAVERDA ENTERPRISES INC	4,547.71	Paid
09/05/2023	HCOP LLC	261.75	Paid
09/05/2023	HCOP LLC	107.08	Paid
09/05/2023	HDR ENGINEERING INC	22,781.87 5,798.82	Paid
09/05/2023 09/05/2023	HENRY SCHEIN INC	5,798.82 106.009.12	Paid Paid
09/05/2023	HENRY SCHEIN INC HIGH SIERRA ELECTRONICS INC HSI Workplace Compliance Solutions, Inc	3 213 60	Paid
09/05/2023	HUDSON, JESSICA	49.78	Paid
09/05/2023	HVI South Central Texas - M&I. Inc	2.580.80	Paid
09/05/2023	HWANG, SARA	351.35	Paid
09/05/2023	HUDSON, JESSICA HVJ South Central Texas - M&J, Inc. HWANG, SARA Hagerty Consulting, Inc. Heartland Park & Recreation Heath Gallon Hector Miramontes Humanity.com, LLC IDEXX LABORATORIES INC INNOVATIVE WATER CARE GLOBAL CORPORATIO INSIGHT PUBLIC SECTOR	215,952.50	Paid
09/05/2023	Heartland Park & Recreation	4,192.00	Paid
09/05/2023	Heath Gallon	5,289.12	Paid
09/05/2023	Hector Miramontes	375.00	Paid
09/05/2023	Humanity.com, LLC	4,140.50	Paid
09/05/2023	IDEXX LABORATORIES INC	24,598.00	Paid
09/05/2023	INNOVATIVE WATER CARE GLOBAL CORPORATIO	11,592.00	Paid
09/05/2023	INNOVATIVE WATER CARE GLOBAL CORPORATIO INSIGHT PUBLIC SECTOR INC INTERMENT SERVICES INC INTRADO INTERACTIVE SERVICES CORPORATIO IPSA Security Services, LLC Integrated Waste Solutions Group, LLC JACKSON, LARRY	5,824.25	Paid
09/05/2023	INTERMENT SERVICES INC	169,280.00	Paid
09/05/2023 09/05/2023	INTRADO INTERACTIVE SERVICES CORPORATIO	1,758.08	Paid Paid
09/05/2023	Integrated Waste Solutions Group II.C	1,209.20 2 811 55	Paid
09/05/2023	TACKSON LARRY	34 72	Paid
09/05/2023	Integrated Waste Solutions Group, LLC JACKSON, LARRY JACOBS ENGINEERING GROUP INC JAMAIL & SMITH CONSTRUCTION LP JKB Construction Company, LLC JOHN W IMBERT JOHNSTONE DYLAN	11.360.54	Paid
09/05/2023	JAMAIL & SMITH CONSTRUCTION LP	13,566.17	Paid
09/05/2023	JKB Construction Company, LLC	296,924.39	Paid
09/05/2023	JOHN W IMBERT	100.00	Outstanding
09/05/2023	JOHNSTONE, DYLAN	140.18	Paid
09/05/2023	JONES, CHANNING ELISE	11.14	Outstanding
09/05/2023	JQ+TSEN LLC	1,515.82	Paid
09/05/2023	JWC ENVIRONMENTAL INC	18,835.79	Paid
09/05/2023	Johnson Controls US Holdings LLC	7,421.45	Paid
09/05/2023	Johnson Controls US Holdings LLC	6,602.78	Paid
09/05/2023	Joseph Edgar Bousquet	135.00 2,850.17	Paid
09/05/2023	K&M Steam Cleaning INC.		Paid
09/05/2023 09/05/2023	KAISER & SONS INC KAMINSKI, THOMAS	4,265.19 629.53	Paid Paid
09/05/2023	KANG, JAEYOUNG	900.00	Paid
09/05/2023	KANG, UAETOONG KBS ELECTRICAL DISTRIBUTORS INC	138,200.00	Paid
09/05/2023	KV Power, LLC	37,333.20	Paid
09/05/2023	Kando Partners	31,733.64	Paid
09/05/2023	Kleinfelder, Inc.	4,163.95	Paid
09/05/2023	LAKE COUNTRY CHEVROLET, INC	48,186.44	Paid
09/05/2023	LAKE COUNTRY CHEVROLET, INC	24,967.00	Paid
09/05/2023	LANGHOUT, ERIC	24.24	Paid
09/05/2023	LANGUAGE LINE SERVICES INC	48,726.56	Paid
09/05/2023	LAURISTON, KIMBERLY	51.80	Paid
09/05/2023	LEIF JOHNSON FORD	13,611.95	Paid
09/05/2023	LEONARD, CARRIE	78.15	Paid

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.UN DATE: 11/	DATE: 11/27/2023 September		IME: 03:07:01
HECK DATE	VENDOR NAME LHOIST NORTH AMERICA OF TEXAS, LLC LIFE-ASSIST INC LONGHORN INTERNATIONAL TRUCKS LTD LONGMORE, AOIFE LanguageUSA, Inc. LanguageUSA, Inc. Lauren Concrete Inc. LexisNexis Risk Solutions FL Inc. Linde Inc. Lourdes Baez Kaman Lozada, Vince Lubricant Product & Supplies LLC	AMOUNT	STATUS
9/05/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	56,920.04	Paid
9/05/2023	LIFE-ASSIST INC	1,528.50	Paid
9/05/2023	LONGHORN INTERNATIONAL TRUCKS LTD	662.17	Paid
9/05/2023	LONGMORE, AOIFE	277.00	Paid
9/05/2023	LanguageUSA. Inc.	5.230.00	Paid
9/05/2023	LanguageUSA Inc	405 00	Paid
9/05/2023	Lauren Congrete Inc	19 510 00	Paid
0/05/2023	LeviaNevia Diak Colutions El Inc	7 600 00	Paid
0/05/2023	Tinda Ind	7,000.00	Paid
0/05/2023	Lourdea Paez Kaman	624 00	Paid
0/05/2023	Lorada Vingo	900 00	Paid
9/05/2023	Tubricant Droduct & Cumpling IIC	16 114 70	Paid
9/05/2023	Luna Data Calutiana Ina	61 120 44	Paid
9/05/2023	Luna Data Solutions, Inc.	01,129.44	Paid
9/05/2023	Luna Data Solutions, Inc.	33,388.72	Paid
9/05/2023	MALDONADO NURSERY & LANDSCAPING INC	6,623.65	Paid
9/05/2023	MARSH USA INC	75,000.00	Paid
9/05/2023	MARTINEZ JR, RODOLFO	320.00	Paid
9/05/2023	MASON, STACEY	4.92	Paid
9/05/2023	MASTEC NORTH AMERICA INC	605,472.25	Paid
9/05/2023	MASTER BURGLAR ALARM CO., Inc	36.00	Paid
9/05/2023	MATHESON TRI-GAS INC	202.50	Paid
9/05/2023	Lourdes Baez Kaman Lozada, Vince Lubricant Product & Supplies LLC Luna Data Solutions, Inc. Luna Data Solutions, Inc. MALDONADO NURSERY & LANDSCAPING INC MARSH USA INC MARTINEZ JR, RODOLFO MASON, STACEY MASTEC NORTH AMERICA INC MASTER BURGLAR ALARM CO., Inc MATHESON TRI-GAS INC MAYOR AND COUNCIL OFFICE - PETTY CASH	32.58	Paid
9/05/2023	MCKESSON MEDICAL-SURGICAL INC	782.24	Paid
9/05/2023	MCKNIGHT, KIMBERLY A	332.43	Paid
9/05/2023	MECHEM, DAVID	187.62	Paid
9/05/2023	MECHEM, DAVID	88.00	Paid
9/05/2023	MEDAILLE, WILLIAM	488.05	Paid
9/05/2023	MERCADO, NOEMI	83.19	Paid
9/05/2023	MERCADO, NOEMI	75.33	Paid
9/05/2023	MIDDLETON. JOHN	178.74	Paid
9/05/2023	MASTER BURGLAR ALARM CO., Inc MATHESON TRI-GAS INC MAYOR AND COUNCIL OFFICE - PETTY CASH MCKESSON MEDICAL-SURGICAL INC MCKNIGHT, KIMBERLY A MECHEM, DAVID MECHEM, DAVID MECHEM, DAVID MEDAILLE, WILLIAM MERCADO, NOEMI MERCADO, NOEMI MIDDLETON, JOHN MIDLAND MANUFACTURING MILLER IMAGING & DIGITAL SOLUTIONS INC MILLER, DON MOMIN, SONIL MONDO GARDENS MOORE, JEFFREY MUNICIPAL EMERGENCY SERVICES INC MUNIZ CONCRETE & CONTRACTING INC MCAbee, Sarah	87.45	Paid
9/05/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	62.40	Paid
9/05/2023	MILLER DON	157.90	Paid
9/05/2023	MOMIN SONII.	492.82	Paid
9/05/2023	MONDO CADDENC	9,880.00	Paid
9/05/2023	MOODE TEEEDEV	192.24	Paid
19/05/2023	MINITALDAL EMEDARMON GEDNIAER ING	192.24	Paid
	MUNIZ CONCRETE & CONTRACTING INC	817.65 239,810.47	Paid
	MUNIZ CONCRETE & CONTRACTING INC	239,010.47	
9/05/2023	McAbee, Sarah	1,042.84	Paid
	Melissa Fontenette-Mitchell		Outstanding
9/05/2023	Michelle Marshall	4,760.00	Paid
9/05/2023	Micro Precision Calibration Inc	300.00	Paid
9/05/2023	Mosaic Public Partners LLC	14,250.00	Paid
9/05/2023	NALCO COMPANY LLC	3,996.72	Paid
9/05/2023	NATIONAL STANDARDS AUTHORITY OF IRELAND	7,750.00	Paid
9/05/2023	NGUYEN, BETTY	154.95	Paid
9/05/2023	NOREEN, KENDAL	325.65	Paid
9/05/2023	Nexstar Broadcasting, Inc.	11,000.00	Paid
9/05/2023	Nueces Farm Center DBA Nueces Power Equ	4,864.88	Paid
9/05/2023	OLIVER, TY	100.25	Paid
9/05/2023	ONE GAS INC	1,668.69	Paid
9/05/2023	ONE GAS INC	1,234.21	Paid
	ONE GAS INC	161.93	Paid
9/05/2023		149.53	Paid
	ONE GAS INC		
9/05/2023 9/05/2023	ONE GAS INC ONE GAS INC		
9/05/2023 9/05/2023 9/05/2023	ONE GAS INC	148.90	Paid
9/05/2023 9/05/2023 9/05/2023 9/05/2023	ONE GAS INC ONE GAS INC	148.90 29.86	Paid Paid
9/05/2023 9/05/2023 9/05/2023 9/05/2023 9/05/2023	ONE GAS INC ONE GAS INC	148.90 29.86 29.03	Paid Paid Paid
9/05/2023 9/05/2023 9/05/2023 9/05/2023 9/05/2023 9/05/2023	ONE GAS INC ONE GAS INC ONE GAS INC ONE GAS INC	148.90 29.86 29.03 29.03	Paid Paid Paid Paid
9/05/2023 9/05/2023 9/05/2023 9/05/2023 9/05/2023 9/05/2023 9/05/2023	ONE GAS INC	148.90 29.86 29.03 29.03 29.03	Paid Paid Paid Paid Paid
9/05/2023 9/05/2023 9/05/2023 9/05/2023 9/05/2023 9/05/2023	ONE GAS INC ONE GAS INC ONE GAS INC ONE GAS INC	148.90 29.86 29.03 29.03	Paid Paid Paid Paid

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DOR NAME GAS INC GAS INC GAS INC etree, Deakins, Nash, Smoak castle Infrastructure, Inc.		AMOUNT 28.16 28.16	STATUS Paid
GAS INC GAS INC GAS INC etree, Deakins, Nash, Smoak castle Infrastructure, Inc.		28.16	
GAS INC etree, Deakins, Nash, Smoak castle Infrastructure, Inc.	& Stewar	28.16	
etree, Deakins, Nash, Smoak castle Infrastructure, Inc.	& Stewar		Paid
castle Infrastructure, Inc.	& Stewar	26.47	Paid
castle Infrastructure, Inc.		4,080.47	Paid
nTM Ind		1,624.72	Paid
nLM Inc.		2,012.90	Paid
KEON INC		390,320.00	Paid
UCHURI, MOHAN		592.50	Paid
PLEFUND		3,050.00	Paid
LAI, VISHNU		893.03	Paid
YCORE WISCONSIN INC		12,840.58	Paid
YDYNE INC		65,466.40	Paid
TER, WESLEY		210.27	Paid
TIE, JOSHUA		210.27	Paid
MIER MAGNESIA LLC		11,755.44	Paid
NTMAILPRO.COM		1,672.73	Paid
NTMAILPRO.COM		1,332.20	Paid
NTMAILPRO.COM		803.39	Paid
P SOLUTIONS INC		14,358.00	Paid
NAM, NANCIE		287.20	Outstanding
e-Dawson Consulting Engineer	s, LLC	504.86	Paid
sport Labs Inc	.,	30,000.00	Paid
erson Pump and Motor Service	e. LLC	7,595.00	Paid
aris Sales Inc	,, ===	110,534.28	Paid
er Costs Inc.		451.07	Paid
erSchool Holdings LLC		61,472.97	Paid
cell Road Media, LLC		30,958.00	Paid
SON, RYAN		390.78	Paid
CH Sports Marketing Group, I	nc	1,452.00	Paid
NTJES, JANINE		917.84	Paid
WA, VISHNU		900.00	Paid
L		7,950.00	Paid
Infrastructure, Inc.		2,102.12	Paid
AS, HAILEY		416.84	Paid
H TRUCK CENTERS OF TEXAS LP		86,735.00	Paid
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			Paid
K INC		127.50	Paid
	uilding Together Austin	uilding Together Austin ief Enterprise of Texas, Inc. cuegear, Inc. ald Henriksen VEDRA, LUKE ETY-KLEEN SYSTEMS, INC. OFI PASTEUR INC TA CLARA CONSTRUCTION LTD TEX TRUCK CENTER LTD ATTENBERG, CARL MIDER, JACOB NEIDER ELECTRIC USA INC URITAS SECURITY SERVICES NKS, ARIEANE RRILL, SHAQUITA MECHANICAL LLC MECHANICAL LLC MECHANICAL LLC MENS ENERGY INC SBEE FORD INC TH PUMP CO INC TH, JAMES P THKLINE BEECHAM CORPORATION K INC K INC	uilding Together Austin 45,840.00 ief Enterprise of Texas, Inc. 69,511.08 cuegear, Inc. 3,205.50 ald Henriksen 2,437.75 VEDRA, LUKE 104.00 ETY-KLEEN SYSTEMS, INC. 1,206.46 OFI PASTEUR INC 1,994.87 TA CLARA CONSTRUCTION LTD 5,148.00 TEX TRUCK CENTER LTD 290,947.00 ATTENBERG, CARL 1,021.36 MIDER, JACOB 100.87 NEIDER ELECTRIC USA INC 25,994.47 URITAS SECURITY SERVICES 5,297.66 NKS, ARIEANE 17.03 RRILL, SHAQUITA 2,600.00 MECHANICAL LLC 5,286.79 MECHANICAL LLC 1,831.99 MECHANICAL LLC 298.59 MECHANICAL LLC 25,880.60 SBEE FORD INC 25,880.60 SBEE FORD INC 285,792.81 TH PUMP CO INC 9,594.00 TH, JAMES P 1,050.00 THKLINE BEECHAM CORPORATION 7,653.01 K INC 5,365.17 K INC 2,047.00

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RUN DATE: 11,	Payment Register from 10/01/2022 (27/2023 September		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/05/2023	SPOK INC SRB Systems Inc SRB Systems Inc SRB Systems Inc STANISZEWSKI, JASON STRUB, DANIEL SafetyMed, LLC Samuel Craig Richardson Schuler Contracting, LLC Sensitech Inc. Shrieve Chemical Company, LLC Shun Tong Sikich LLP Sinclair Broadcast Group Sistema Technologies, Inc. Special Automotive Inc. TBFC LLC TECHLINE INC TETRA TECH INC	113.50	Paid
09/05/2023	SRB Systems Inc	28,512.96	
09/05/2023	SRB Systems Inc	15,713.60	Paid
09/05/2023	SRB Systems Inc	12,294.36	Paid
09/05/2023	STANTSZEWSKT JASON	52.44	Paid
09/05/2023	STRIB DANIEL.	52.90	Paid
09/05/2023	SafetyMed LLC	13,623.00	Paid
09/05/2023	Samuel Craig Richardson	4,637.34	Paid
09/05/2023	Schuler Contracting, LLC	2,451.75	Paid
09/05/2023	Sensitech Inc	770.00	Paid
09/05/2023	Shrieve Chemical Company, LLC	18,296.20	Paid
09/05/2023	Shun Tong	2,535.00	Paid
09/05/2023	Sikich LLP	5,385.00	Paid
09/05/2023	Sinclair Broadcast Group	5,187.50	Paid
09/05/2023	Sistema Technologies. Inc	41,901.60	Paid
09/05/2023	Special Automotive Inc	5,845.00	Paid
09/05/2023	TREC LLC	2,241.00	Paid
09/05/2023	TECHLINE INC	14,970.00	Paid
09/05/2023	TETRA TECH INC	6,047.69	Paid
09/05/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC	124 171 79	Paid
09/05/2023			Paid
09/05/2023	THE LAWRENCE CROID INC	43,378.59	Paid
09/05/2023	TEXAS MEDCO SCREENINGS LLC THE LAWRENCE GROUP INC THE MCDONALD CONSULTING GROUP INC THE PORTER SERVICE CO THOMAS REPROGRAPHICS INC THOMAS REPROGRAPHICS INC THOMAS, JULIA	1,350.00	Paid
09/05/2023	THE DORTER SERVICE CO	40,172.00	Paid
09/05/2023	THOMAS REDROGRADHICS INC	1,470.00	Paid
09/05/2023	THOMAS REPROGRAPHICS INC	1,098.26	Paid
09/05/2023	THOMAS, JULIA	454.22	Paid
09/05/2023	THOMPSON, HAYS	880.19	Paid
09/05/2023	TOOHEY, SARA	262.10	Paid
09/05/2023	TOTER LLC	89,725.12	Paid
09/05/2023	TOWER, MARTIN	899.37	Paid
09/05/2023	TRANE U.S. INC.	32,489.99	Paid
09/05/2023	TRANE U.S. INC.	20,276.15	Paid
09/05/2023	TRANSWORLD SYSTEMS INC	3,633.63	Paid
09/05/2023	TRANSWORLD SYSTEMS INC	247.81	Paid
09/05/2023	TRAVIS COUNTY	800,000.00	Paid
09/05/2023	TRAVIS COUNTY	3,077.65	Paid
09/05/2023	TRINI CONSTRUCTION BUILDER LLC	15,000.00	Paid
09/05/2023	TUNDO, CARISSA	84.50	
09/05/2023	TUNDO, CARISSA	39.96	Paid
09/05/2023	TXU ENERGY	1,966.44	Paid
09/05/2023	Taylor Distribution Group, LLC	2,834.25	Paid
09/05/2023	Tessco Incorporated	26.82	Paid
09/05/2023	Texas Disposal Systems Landfill, Inc.	336,862.15	Paid
09/05/2023	Texas Disposal Systems Landfill, Inc.	28,906.93	Paid
09/05/2023	Texas GovLink, Inc.	12,800.00	Paid
09/05/2023	Texas State Directory Press, Inc	125.00	Paid
09/05/2023	The Charlie Center	35,000.00	Paid
09/05/2023	The New York Times Company	15,636.40	Paid
09/05/2023	The Regents of the University of Colora	10,166.66	Paid
09/05/2023	The University of Texas Rio Grande Vall	25,555.00	Paid
09/05/2023	Tom Graddy Enterprises of Austin LLC	8,126.81	Paid
09/05/2023	Tonya R Harrison	330.00	Paid
09/05/2023	Township Media Inc	1,428.57	Paid
09/05/2023	Triple-S Steel Holdings Inc.	5,367.00	Paid
09/05/2023	UNION PACIFIC RAILROAD CO	2,157.93	Paid
09/05/2023	UNITED RENTALS (NORTH AMERICA) INC	319.50	Paid
09/05/2023	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
09/05/2023	UNITY CONTRACTOR SERVICES, INC	42,441.10	Paid
09/05/2023	UNIVERSITY OF TEXAS AT AUSTIN	9,225.00	Paid
09/05/2023	UNIVERSITY OF TEXAS AT AUSTIN	8,659.88	Paid
02,03,2023	ONTAROTTE OF THANK AT MODITM	0,000.00	1414

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/05/2023	US PEROXIDE, LLC USALCO Houston Plant, LLC Unifirst Holdings, Inc Universal Recycling Technologies, LLC University of Texas Health Science Cent	8,643.20	Paid
09/05/2023	USALCO Houston Plant, LLC	17,590.80	Paid
09/05/2023	Unifirst Holdings, Inc	2,824.55	Paid
09/05/2023	Universal Recycling Technologies, LLC	4,446.19	Paid
09/05/2023	University of Texas Health Science Cent	7,787.85	Paid
09/05/2023	VALLEJO, CHRIS	911.73	Paid
09/05/2023	VULCAN CONSTRUCTION MATERIALS LLC	71,757.53	Paid
09/05/2023	Van Loan Productions LLC	200.00	Paid
09/05/2023	Victor Pena	9,041.00	Paid
09/05/2023	Vocom International Telecommunication,	34,650.00	Paid
09/05/2023	Vulcan Inc	45,860.00	Paid
09/05/2023	W W GRAINGER INC	4,424.18	Paid
09/05/2023	WARNER, MIA WATERLOO MEDIA GROUP LP	447.24	Paid Paid
09/05/2023 09/05/2023		10,000.00	Paid
09/05/2023	WEBBERVILLE PROPANE INC WILLIAMS, RACHEL	1,765.05 18.00	Outstanding
09/05/2023	WILLSON, JESSICA	84.34	Paid
09/05/2023	WRAY, STEFAN	46.44	Paid
09/05/2023	WSP USA, Inc.	112,050.00	Paid
09/05/2023	Wolf, Emily	600.00	Paid
09/05/2023			Paid
09/05/2023	Wright Tree Service, Inc Xcessories Squared Dev. & Mfg. Inc. YOSAN INC	22,965.00	Paid
09/05/2023	YOSAN INC	7,600.00	Paid
09/05/2023	ZAVALA, L MICHAEL	122.40	Paid
09/05/2023	ZHAO, XUEYING	900.00	Paid
09/05/2023	ZINN, BRIAN	44.43	Paid
09/05/2023	ZOLL Medical Corporation	3,562.50	Paid
09/06/2023	3M COMPANY	7,153.25	Paid
09/06/2023	A & V Holdings Midco, LLC	42.50	Paid
09/06/2023	ARCOM TECHNICAL SERVICES INC	196,186.00	Paid
09/06/2023	AIRBUS HELICOPTERS INC AMERICAN MINORITY BUSINESS FORMS, INC APEX SYSTEMS LLC	6,067.93	Paid
09/06/2023	AMERICAN MINORITY BUSINESS FORMS, INC	635.00	Paid
09/06/2023	APEX SYSTEMS LLC	29,184.00	Paid
09/06/2023	APEX SYSTEMS LLC	5,978.54	Paid
09/06/2023	APPLEONE, INC.	1,036,430.15	Paid
09/06/2023	ARCADIS US INC	12,779.99	Paid
09/06/2023	ARCHITECTURAL DIVISION 8 INC	1,947.00	Paid
09/06/2023	ARNOLD OIL COMPANY OF AUSTIN L P	5,360.13	Paid
09/06/2023	ASAKURA ROBINSON COMPANY L L C	2,932.65	Paid
09/06/2023	ATKINS NORTH AMERICA INC	4,352.89	Paid
09/06/2023	AUSTIN AREA URBAN LEAGUE INC	76,645.91	Paid
09/06/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	19,341.89	Paid
09/06/2023	AUSTIN TRANSPORTATION DEPT - PETTY CASH	140.72	Paid
09/06/2023	Air Relief Technologies, Inc.	41.16	Paid
09/06/2023	Artly World	275.00	Paid
09/06/2023	Arup US, Inc.	265,540.16	Paid
09/06/2023	Austin Urban Technology Movement	16,037.50 2,763.93	Outstanding
09/06/2023 09/06/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL BOKF, NA	300.00	Paid Paid
09/06/2023	BOUND TREE MEDICAL L L C	1,136.97	Paid
09/06/2023	BOUND TREE MEDICAL L L C	307.20	Paid
09/06/2023	BTAC Acquisition Corp.	14,620.68	Paid
09/06/2023	BiblioCommons Inc.	134,744.01	Paid
09/06/2023	Black & Veatch Corporation	147,358.31	Paid
	CATHOLIC CHARITIES OF CENTRAL TEXAS	•	Paid
	CDM SMITH INC		
09/06/2023 09/06/2023 09/06/2023 09/06/2023 09/06/2023 09/06/2023 09/06/2023		11,731.56 13,956.14 806.00 3,500.00 12,047.65 14,456.59 43,600.68	Paid Paid Paid Paid Paid Paid Paid

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RUN DATE: 11,	Payment Register from 10/01/2022 t /27/2023 September		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/06/2023	CH2M HILL ENGINEERS, INC. CHEMTRADE CHEMICALS CORPORATION CHIAPPARDI, JASON CLS Sewer Equipment Co. Inc. CONSOLIDATED TRAFFIC CONTROLS INC CRAWFORD ELECTRIC SUPPLY COMPANY, INC Cebas Balloons LLC Central Texas Community Health Centers	36.402.59	Paid
09/06/2023	CHEMTRADE CHEMICALS CORPORATION	11,105.00	Paid
09/06/2023	CHIAPPARDI, JASON	16.66	Paid
09/06/2023	CLS Sewer Equipment Co. Inc.	311.77	Paid
09/06/2023	CONSOLIDATED TRAFFIC CONTROLS INC	2,945.00	Paid
09/06/2023	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	2,199.54	Paid
09/06/2023	Cebas Balloons LLC	3,716.00	Paid
09/06/2023	Central Texas Community Health Centers	2,980.02	Paid
09/06/2023	Clinisys, Inc	6,720.00 38,085.96	Paid
09/06/2023	Condy Holdings LLC	38,085.96	Paid
09/06/2023 09/06/2023	Contract Callera Inc	10,289.30	Paid Paid
09/06/2023	Core & Main ID	27,130.10	Paid
09/06/2023	DAVIS LAWRENCE	138 94	Paid
09/06/2023	DEAVERS. JACOB	872.64	Paid
09/06/2023	DELL MARKETING LP	105,940.00	Paid
09/06/2023	DELL MARKETING LP	6,464.85	Paid
09/06/2023	DRC Emergency Services, LLC	322,439.59	Paid
09/06/2023	David-Tehoungue Ltd Co	2,012.25	Paid
09/06/2023	EMR Elevator Inc.	2,085.00	Paid
09/06/2023	EMR Elevator Inc.	94.50	Paid
09/06/2023	ENTECH SALES & SERVICE LLC	9,077.96	Paid
09/06/2023	ENTECH SALES & SERVICE LLC	1,918.15	Paid
09/06/2023	EVENFLO COMPANY INC	9,916.72	Paid
09/06/2023	EWT HOLDINGS III CORP	49,046.52	Paid
09/06/2023	Empire Roofing Companies Inc	2,175.50	Paid
09/06/2023	Essential Equipment, LLC	1,183.18	Paid
09/06/2023 09/06/2023	FACILITES RESOURCE INC	14,215.08	Paid Paid
09/06/2023	Central Texas Community Health Centers Clinisys, Inc Condy Holdings LLC Conservation Specialists of Austin, LLC Contract Callers, Inc. Core & Main LP DAVIS, LAWRENCE DEAVERS, JACOB DELL MARKETING LP DELL MARKETING LP DELL MARKETING LP DRC Emergency Services, LLC David-Tehoungue Ltd Co EMR Elevator Inc. EMR Elevator Inc. EMTECH SALES & SERVICE LLC ENTECH SALES & SERVICE LLC EVENFLO COMPANY INC EWT HOLDINGS III CORP Empire Roofing Companies Inc Essential Equipment, LLC FACILITIES RESOURCE INC FACILITY SOLUTIONS GROUP INC FAMILY ELDERCARE, INC. FREESE AND NICHOLS INC FUNDAMENTALS GROUP INC Family Endeavors, Inc. Family Endeavors, Inc. Ferguson US Holdings, Inc GOLF CONNECTIONS, LLC GOODWILL INDUSTRIES OF CENTRAL TEXAS GRUENE ENVIRONMENTAL COMPANIES LLC GT DISTRIBUTORS INC GTS Technology Solutions, Inc.	138 834 05	Paid
09/06/2023	FREESE AND NICHOLS INC	16,175,74	Paid
09/06/2023	FUNDAMENTALS GROUP INC	39,971.25	Paid
09/06/2023	Family Endeavors, Inc.	328,050.62	Paid
09/06/2023	Family Endeavors, Inc.	49,338.41	Paid
09/06/2023	Ferguson US Holdings, Inc	368,200.00	Paid
09/06/2023	GOLF CONNECTIONS, LLC	14,566.56	Paid
09/06/2023	GOODWILL INDUSTRIES OF CENTRAL TEXAS	63,478.70	Paid
09/06/2023	GRUENE ENVIRONMENTAL COMPANIES LLC	800.00	Paid
09/06/2023	GT DISTRIBUTORS INC	9,987.29	Paid
09/06/2023	GTS Technology Solutions, Inc.	22,880.00	Paid
09/06/2023 09/06/2023	Geeks Who Drink LLC Genserve LLC	450.00	Paid Paid
09/06/2023	Glass Half Full Theatre	584.34 1,200.00	Paid
09/06/2023	HALFF ASSOCIATES INC	107,586.09	Paid
09/06/2023	HDR ENGINEERING INC	492,190.70	Paid
09/06/2023	HENRY SCHEIN INC	1,147.20	Paid
09/06/2023	HERITAGE TITLE CO OF AUSTIN INC	50,738.24	Paid
09/06/2023	HOLT ENGINEERING INC	25,319.65	Paid
09/06/2023	HOWELL, JOHN BENTON	85.00	Paid
09/06/2023	HT Staffing Solutions, LLC	3,456.00	Paid
09/06/2023	HUMAN RESOURCES DEPT - PETTY CASH	429.18	Paid
09/06/2023	Halbrook and Miller, Inc.	1,990.00	Paid
09/06/2023	Helping Hand Home for Children, Inc.	10,630.07	Paid
09/06/2023	I C SYSTEM INC	10,595.24	Paid
09/06/2023	IGM Technology Corp.	35,500.00	Paid
09/06/2023	IPSA Security Services, LLC	21,647.82	Paid
09/06/2023	IPSA Security Services, LLC	7,869.04	Paid
09/06/2023 09/06/2023	Ingram Industries Inc. Ingram Industries Inc.	6,541.45 4,549.10	Paid Paid
09/06/2023	Integrated Environment LLC	27,146.00	Paid
09/06/2023	Iron Mountain Inc	325.83	Paid
11, 30, 2020		323.03	

CITY OF AUSTIN
Payment Register from 10/01/2022 to 09/30/2023 REPORT-ID: GA0021A_PFY-01 PAGE 718

RUN DATE: 11	Payment Register from 10/01/2022 to /27/2023 September		IME: 03:07:01
CHECK DATE	VENDOR NAME JBT AeroTech Corporation JM Engineering, LLC JMA SALES INC Jail to Jobs John Carter Shanklin John George Buono Johnson Controls US Holdings LLC Johnson Controls US Holdings LLC Julie L Germann KIMLEY-HORN AND ASSOCIATES, INC KL AUSTIN ROOFING AND CONSTRUCTION Kleinfelder, Inc. LAIRD PLASTICS INC LEIF JOHNSON FORD LEIF JOHNSON FORD LONGHORN INTERNATIONAL TRUCKS LTD Lea Sauls Lock Arms for Life Luna Data Solutions, Inc. MAGNUM CUSTOM TRAILER MFG CO INC MASTER BURGLAR ALARM CO., Inc METRO FIRE APPARATUS SPECIALISTS INC MIDWEST TAPE LLC MOTOROLA SOLUTIONS INC MUNICIPAL COURT DEPT - PETTY CASH Matous Construction II, Ltd NAVA VASQUEZ, CLAUDIA NELSON SMITH, CRAIG	AMOUNT	STATUS
09/06/2023	JBT AeroTech Corporation	826.50	Paid
09/06/2023	JM Engineering, LLC	6,899.36	Paid
09/06/2023	JMA SALES INC	8,415.00	Paid
09/06/2023	Jail to Jobs	71,691.86	Paid
09/06/2023	John Carter Shankiin	320.00	Paid
09/06/2023 09/06/2023	John George Buono Tohngon Controls US Holdings IIC	3,250.00 1 500.61	Paid Paid
09/06/2023	Johnson Controls US Holdings LLC	202 27	Paid
09/06/2023	Julie I Germann	1.157.83	Paid
09/06/2023	KIMLEY-HORN AND ASSOCIATES, INC	13,224.72	Paid
09/06/2023	KL AUSTIN ROOFING AND CONSTRUCTION	7,701.34	Paid
09/06/2023	Kleinfelder, Inc.	2,305.86	Paid
09/06/2023	LAIRD PLASTICS INC	296.00	Paid
09/06/2023	LEIF JOHNSON FORD	10,023.65	Paid
09/06/2023	LEIF JOHNSON FORD	1,801.30	Paid
09/06/2023	LONGHORN INTERNATIONAL TRUCKS LTD	8,087.90	Paid
09/06/2023	Lea Sauls	15,000.00	Paid
09/06/2023	Lock Arms for Life	7 500 00	Paid Paid
09/06/2023 09/06/2023	LUCK ARMS TOLLETTE	7,500.00	Paid
09/06/2023	MACNIM CUSTOM TRAILER MEG CO INC	122 274 50	Paid
09/06/2023	MASTER BURGLAR ALARM CO. Inc	27 00	Paid
09/06/2023	METRO FIRE APPARATUS SPECIALISTS INC	2,895.62	Paid
09/06/2023	MIDWEST TAPE LLC	9,435.71	Paid
09/06/2023	MOTOROLA SOLUTIONS INC	1,885.00	Paid
09/06/2023	MUNICIPAL COURT DEPT - PETTY CASH	69.43	Paid
09/06/2023	Matous Construction II, Ltd	1,550,689.75	Paid
09/06/2023	NAVA VASQUEZ, CLAUDIA	1,389.32	Paid
09/06/2023	NAVA VASQUEZ, CLAUDIA NELSON SMITH, CRAIG NEOS CONSULTING GROUP L L C NEOS CONSULTING GROUP L L C NEOS CONSULTING GROUP L L C Nipun Systems Inc. OBORSKI, KHRISTOF OUT YOUTH OUT YOUTH OUT YOUTH OverDrive, Inc. PEOPLE'S COMMUNITY CLINIC, INC	280.19	Paid
09/06/2023	NEOS CONSULTING GROUP L L C	87,338.64	1414
09/06/2023 09/06/2023	NEOS CONSULTING GROUP L L C	60,046.40	Paid Paid
09/06/2023	NEOS CONSULTING GROUP L L C Nipun Systems Inc.	15,960.00 75,412.06	Paid
09/06/2023	OBORSKI, KHRISTOF	591.44	Paid
09/06/2023	OUT YOUTH	8,102.16	Paid
09/06/2023	OUT YOUTH	4,836.55	Paid
09/06/2023	OverDrive, Inc.	90,075.99	Paid
09/06/2023	OverDrive, Inc.	49,591.44	Paid
09/06/2023	PEOPLE'S COMMUNITY CLINIC, INC	6,819.83	Paid
09/06/2023	rde deneral concractors, the	10,211.77	Paid
09/06/2023	PRUDENTIAL OVERALL SUPPLY	48.80	Paid
09/06/2023	Panasonic Connect North America Profess	6,991.03	Paid
09/06/2023 09/06/2023	PlanIT Geo, Inc. Qualus, LLC	9,500.00 99,781.09	Paid Paid
09/06/2023	RICONDO & ASSOC INC	323.00	Paid
09/06/2023	Riata Ford LTD	11,407.62	Paid
09/06/2023	Richard B Levinson	24,000.00	Paid
09/06/2023	Romie Chester Fox Jr	17,686.37	Paid
09/06/2023	Romie Chester Fox Jr	9,568.56	Paid
09/06/2023	SANOFI PASTEUR INC	3,989.74	Paid
09/06/2023	SANTA CLARA CONSTRUCTION LTD	31,761.35	Paid
09/06/2023	SI MECHANICAL LLC	5,016.84	Paid
09/06/2023	SID TOOL CO INC	2,294.22	Paid
09/06/2023	SILSBEE FORD INC	55,311.22	Paid
09/06/2023	SPOK INC	92.50	Paid
09/06/2023	SPR Systems Inc	33.00 22,720.00	Paid Paid
09/06/2023 09/06/2023	SRB Systems Inc SUSTAINABLE FOOD CENTER	2,720.00	Paid
09/06/2023	SafetyMed, LLC	86.00	Paid
09/06/2023	Scott David Gordon	300.00	Paid
09/06/2023	Shrieve Chemical Company, LLC	4,709.90	Paid

RUN DATE: 11,	Payment Register from 10/01/2022 /27/2023 September	2 to 09/30/2023 RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME Sunrise Community Church TECHLINE INC TEKSystems, Inc. TEKSystems, Inc. TEXAS DEPARTMENT OF PUBLIC SAFETY TEXAS DEPARTMENT OF PUBLIC SAFETY TEXAS DISPOSAL SYSTEMS INC TRANSWORLD SYSTEMS INC TRANSWORLD SYSTEMS INC TRANSWORLD SYSTEMS INC TOWNITED RENTALS (NORTH AMERICA) INC UNITED RENTALS (NORTH AMERICA) INC UNITED RENTALS (NORTH AMERICA) INC UNIVERSITY OF TEXAS AT AUSTIN Unifirst Holdings, Inc Univar Solutions USA Inc. Vocera Communications, Inc. World Of Promotions Yuliya Lanina 1ST CHOICE ENERGY LLC AAR INC AER Equipment & Repair, LLC AGSA LLC AIR CLEANING TECHNOLOGIES INC AIRBUS HELICOPTERS INC AIRBUS HELICOPTERS INC ALTEC INDUSTRIES INC AMERICAN AIRLINES INC AMERICAN FACILITY SERVICES INC APPLEONE, INC. APPLEONE, INC. APPLEONE, INC. ARBOL PUBLISHING, LP ASIAN CONTRACTOR ASSOCIATION ATAT MOBILITY NATIONAL ACCOUNTS LLC	AMOUNT	STATUS
09/06/2023	Sunrise Community Church	16,490.70	Paid
09/06/2023	TECHLINE INC	634,872.42	Paid
09/06/2023	TEKSYSTEMS, Inc.	4,600.00	Paid Paid
09/06/2023 09/06/2023	TERSYSTEMS, INC.	724.50 57 206 94	Paid
09/06/2023	TEXAS DEPARTMENT OF FUBLIC SAFETT	414 78	Paid
09/06/2023	TRANE U.S. INC.	5.295.40	Paid
09/06/2023	TRANSWORLD SYSTEMS INC	4,385.78	Paid
09/06/2023	Taylor Distribution Group, LLC	78.40	Paid
09/06/2023	The Pecan Street Association	43,734.25	Paid
09/06/2023	Tom Page	500.00	Paid
09/06/2023	UNITED RENTALS (NORTH AMERICA) INC	3,399.00	Paid
09/06/2023	UNITED RENTALS (NORTH AMERICA) INC	259.00	Paid
09/06/2023	UNIVERSITY OF TEXAS AT AUSTIN	14,170.09	Paid
09/06/2023	Unifirst Holdings, Inc	4,753.68	Paid
09/06/2023	Univar Solutions USA Inc.	7,674.40	Paid
09/06/2023	Vocera Communications, Inc.	8,181.31	Paid
09/06/2023 09/06/2023	World Of Promotions	11,200.00	Paid Paid
09/06/2023	1UILYA DAHIHA 1CT CHOTCE ENEDCY LIC	2,500.00 6 415 64	Paid
09/07/2023	AAR TMC	3 350 00	Paid
09/07/2023	AER Equipment & Repair LLC	1 383 90	Paid
09/07/2023	AGSA LIC	1,303.50	Paid
09/07/2023	AIR CLEANING TECHNOLOGIES INC	2,707.59	Paid
09/07/2023	AIRBUS HELICOPTERS INC	5,134.14	Paid
09/07/2023	AIRGAS INC	3,447.52	Paid
09/07/2023	ALDERETE, WILLIAM	788.96	Paid
09/07/2023	ALLIED CONSULTANTS INC	19,376.00	Paid
09/07/2023	ALTEC INDUSTRIES INC	1,094,917.09	Paid
09/07/2023	ALTEC INDUSTRIES INC	1,002,488.36	Paid
09/07/2023	ALTEC INDUSTRIES INC	392.16	Paid
09/07/2023	AMERICAN AIRLINES INC	844.67	Paid
09/07/2023	AMERICAN FACILITY SERVICES INC	6,624.19	Paid
09/07/2023 09/07/2023	AMERICAN YOUTHWORKS	21,538.55 440.00	Paid Paid
09/07/2023	ANADITICAL SERVICES INC	98 969 80	Paid
09/07/2023	APPLEANE INC	921 656 29	Paid
09/07/2023	APPLEONE, INC.	6.006.00	Paid
09/07/2023	ARBOL PUBLISHING, LP	2,500.00	Paid
09/07/2023	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
09/07/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	13,598.30	Paid
09/07/2023	ATRIUM REAL ESTATE SERVICES	3,000.00	Paid
09/07/2023	AUSTIN AREA URBAN LEAGUE INC	11,393.57	Paid
09/07/2023	AUSTIN ARMATURE WORKS LP	13,124.60	Paid
09/07/2023	AUSTIN UNDERGROUND INC	503,437.97	Paid
09/07/2023	AW Publishing, Inc.	3,000.00	Paid
09/07/2023	Abaggana Crayn IIC	22,253.00	Paid
09/07/2023 09/07/2023	Abescape Group LLC Accessible Housing Austin!, Inc.	16,647.77 1,035.00	Paid Paid
09/07/2023	Accessible Housing Austin!, Inc.	1,035.00	Paid
09/07/2023	All Hands Fire Equipment, LLC	4,479.52	Paid
09/07/2023	All hands Fire Equipment, blc Almost Real Things LLC	3,000.00	Paid
09/07/2023	Alpha Paving Industries LLC	14,893.75	Paid
09/07/2023	Amazon Web Services, Inc.	841.40	Paid
09/07/2023	Amer Technology Inc	25,200.00	Paid
09/07/2023	Antone's Nightclub LLC	25,000.00	Paid
09/07/2023	Anywhere Real Estate Inc	106.20	Paid
09/07/2023	Atlas Technical Consultants LLC	10,318.01	Paid
09/07/2023	Atlas-SSI, Inc	9,500.00	Paid
09/07/2023	Aus-Tex Towing & Recovery, LLC	12,012.50	Paid
09/07/2023	Austin HLK II, Inc.	450.00	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/07/2023		56,943.72	Paid
09/07/2023	Austin Rebuilders AC Parts & Hoses, Inc	221.09	Paid
09/07/2023	Austin Science Education Foundation	15,000.00	Paid
09/07/2023	Austin/San Antonio Concrete Raising LLC	13,606.88	Paid
09/07/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL BAHENA, BRYANT BAKER, NICK BARKSDALE, CHARLES BATES, JUSTIN BEAGLE, MICHAEL G. BEARD INTEGRATED SYSTEMS INC BENAVIDES, RENE ROBERTO BENAVIDES, RENE ROBERTO BENSON, FRANK BLAHA, REESE BOLFING, MICHAEL BRADFORD, JEFFERY BRANDON, DONALD BUENROSTRO, ELIUD BUSSE, CHRIS Bansar Technologies Inc Bermex, Inc Bibliotheca LLC Blue Chip Services, LLC Brightview Landscape Services, Inc. C&T INFORMATION TECHNOLOGY CONSULTING I CANNON, GUS	1,840.22	Paid
09/07/2023	BAHENA, BRYANT	20.53	Outstandin
09/07/2023	BAKER, NICK	186.28	Paid
09/07/2023	BARKSDALE, CHARLES	562.50	Paid
09/07/2023	BATES, JUSTIN	60.00	Paid
09/07/2023	BEAGLE, MICHAEL G.	837.08	Paid
09/07/2023	BEARD INTEGRATED SYSTEMS INC	1,833.21	Paid
09/07/2023	BENAVIDES, RENE ROBERTO	94.38	Paid
09/07/2023	BENAVIDES, RENE ROBERTO	65.52	Paid
09/07/2023	BENSON, FRANK	14.99	Paid
09/07/2023	BLAHA, REESE	15.00	Paid
09/07/2023	BOLFING, MICHAEL	518.00	Paid
09/07/2023	BRADFORD, JEFFERY	57.04	Paid
09/07/2023	BRANDON, DONALD	15.00	Paid
09/07/2023	BUENROSTRO, ELIUD	58.72	Paid
09/07/2023	BUSSE, CHRIS	100.00	Paid
09/07/2023	Bansar Technologies Inc	15,280.00	Paid
09/07/2023	Bermex, Inc	473,855.10	Paid
09/07/2023	Bibliotheca LLC	119,919.30	Paid
09/07/2023	Blue Chip Services, LLC	4,928.00	Paid
09/07/2023	Brightview Landscape Services, Inc.	7,306.18	Paid
09/07/2023	C&T INFORMATION TECHNOLOGY CONSULTING I	91,296.15	Paid
09/07/2023	CANNON, GUS	125.00	Paid
09/07/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	6,920.00	Paid
09/07/2023	CAPITOL AGGREGATES INC	4,755.51	Paid
09/07/2023	C&T INFORMATION TECHNOLOGY CONSULTING I CANNON, GUS CAPITAL AREA OCCUPATIONAL MEDICINE CAPITOL AGGREGATES INC CARITAS OF AUSTIN CAS Consulting and Services, Inc. CATHOLIC CHARITIES OF CENTRAL TEXAS CD & SA-S, Inc. CDW LLC CDW LLC CDW LLC CELLCO PARTNERSHIP CH2M HILL ENGINEERS, INC. CHILD INC CLINICAL PATHOLOGY LABORATORIES INC	87,961.93	Paid
09/07/2023	CAS Consulting and Services, Inc.	111,388.54	Paid
09/07/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	16,416.50	Paid
09/07/2023	CD & SA-S, Inc.	3,481.10	Paid
09/07/2023	CDW LLC	16,933.01	Paid
09/07/2023	CDW LLC	341.13	Paid
09/07/2023	CELLCO PARTNERSHIP	304.22 31,690.02	Paid
09/07/2023	CH2M HILL ENGINEERS, INC.	31,690.02	Paid
09/07/2023	CHILD INC	8,271.24	Paid
09/07/2023	CHILD INC CLINICAL PATHOLOGY LABORATORIES INC COGENT Infotech Corporation	758.60	Paid
09/07/2023		,	Paid
09/07/2023	COMMUNICATION BY HAND LLC	145.00	Paid
09/07/2023	COMMUNITY ACTION INC OF CENTRAL TEXAS	10,672.23	Paid
09/07/2023	COMMUNITY TRUCKING LLC	6,306.52	Paid
09/07/2023	CONVERGINT TECHNOLOGIES L L C	35,254.83	Paid
09/07/2023	COOK, CAROLYN	100.00	Paid
09/07/2023	COOPER, JENNA	1,261.80	Paid
09/07/2023	COOPER, TAMMY	473.40	Paid
09/07/2023	COUFAL-PRATER EQUIPMENT LLC	527.05	Paid
09/07/2023	CP&Y INC	47,500.00	Paid
09/07/2023	CRAVEN, SUSAN	129.69	Paid
09/07/2023	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	121.16	Paid
09/07/2023	Classic Special Automotive, LTD	364.95	Paid
09/07/2023	Clean Earth of Alabama, Inc	426.67	Paid
09/07/2023	Common Threads	3,523.37	Paid
09/07/2023	Compex Legal Services, Inc	118.00	Paid
09/07/2023	Complete Tablet Solutions, Ltd	2,062.28	Paid
09/07/2023	Con Mi MADRE	3,322.00	Paid
09/07/2023	Conventional Wisdom Corp.	5,290.59	Paid
09/07/2023	ConvergeOne, Inc	540.00	Paid
09/07/2023	Court Appointed Special Advocates Of Tr	7,784.32	Paid
09/07/2023	Court Appointed Special Advocates Of Tr	6,758.37	Paid

RUN DATE: 11	Payment Register from 10/01/2022 t /27/2023 September		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/07/2023	CrowderGulf, LLC	124,245.76	Paid
09/07/2023	DAVENPORT, GARRY	892.55	Paid
09/07/2023	DELL MARKETING LP	201,291.58	Paid
09/07/2023	DELL MARKETING LP	77,106.03	Paid
09/07/2023	DELL MARKETING LP	8,815.10	Paid
09/07/2023	DENUCCI CONSTRUCTORS L L C	182,408.56	Paid
09/07/2023	DIAZ, BAILEY	182.46	Paid
09/07/2023	DONALSON CDJR, LLC	65,626.00	Paid
09/07/2023	DOUGLAS, TREVOR	82.13	Paid
09/07/2023	DPC INDUSTRIES, INC	157,690.23	Paid
09/07/2023	DXI INDUSTRIES INC DYNAMIC COMPUTING SERVICES CORPORATION	9,415.00	Paid
09/07/2023 09/07/2023	David-Tehoungue Ltd Co	2,880.00 2,211.75	Paid Paid
09/07/2023	DeDe Church & Associates, LLC	11,396.00	Paid
09/07/2023	Del Valle Community Coalition Non- Prof	3,001.87	Paid
09/07/2023	Doug W Burditt, Jr.	2,180.00	Paid
09/07/2023	ECONOMIC & PLANNING SYSTEMS INC	460.32	Paid
09/07/2023	EENOO, EDWARD VAN	719.05	Paid
09/07/2023	EKHP Consulting LLC	49,544.20	Paid
09/07/2023	EMR Elevator Inc.	30,700.50	Paid
09/07/2023	ENNIS-FLINT, INC.	2,999.99	Paid
09/07/2023	ENTECH SALES & SERVICE LLC	3,845.00	Paid
09/07/2023	ENTECH SALES & SERVICE LLC	3,055.55	Paid
09/07/2023	EZZIANI, GHIZLANE	150.90	Outstanding
09/07/2023	FACILITIES RESOURCE INC	565.84	Paid
09/07/2023	FACILITY SOLUTIONS GROUP INC	1,500.00	Paid
09/07/2023	FARIAS, DANTE	25.30	Paid
09/07/2023	FITZPATRICK, BRYAN	149.51	Paid
09/07/2023	FITZSIMMONS, ANDREW	56.46	Paid
09/07/2023	FREEIT DATA SOLUTIONS INC	20,075.00	Paid
09/07/2023	FREESE AND NICHOLS INC	43,823.83	Paid
09/07/2023	Family Endeavors, Inc.	82,649.63	Paid
09/07/2023	Ferguson US Holdings, Inc Flatbed Inc.	93,900.74 10,216.00	Paid Paid
09/07/2023 09/07/2023	Flatbed inc. Fletcher, Farley, Shipman & Salinas LLP		Paid
09/07/2023	GARCIA, JENIFER	43.21	Outstanding
09/07/2023	GAYTAN, JEFFREY	167.00	Paid
09/07/2023	GB Tech, Inc.	40,654.00	Paid
09/07/2023	GCSA INC	6,163.36	Paid
09/07/2023	GIBBS, JOSHUA	64.44	Paid
09/07/2023	GONZALEZ DIAZ, JESSIE	32.00	Paid
09/07/2023	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	3,500.00	Paid
09/07/2023	GREENBERG TRAURIG L L P	2,178.00	Paid
09/07/2023	GRID SOLUTIONS (US) LLC	566,650.00	Paid
09/07/2023	Genserve LLC	475.86	Paid
09/07/2023	Genserve LLC	180.00	Paid
09/07/2023	HALFF ASSOCIATES INC	60,680.07	Paid
09/07/2023	HAYWARD, CORA	39.99	Paid
09/07/2023	HDR ENGINEERING INC	5,144.91	Paid
09/07/2023	HEADLINERS CLUB	248.13	Paid
09/07/2023	HILLER, MEGHEN	40.00	Paid
09/07/2023	HNTB CORPORATION	8,752.19	Paid
09/07/2023 09/07/2023	HOLT ENGINEERING INC HT Staffing Solutions, LLC	1,140.78 54,860.00	Paid Paid
09/07/2023	HT Staffing Solutions, LLC	41,101.25	Paid
09/07/2023	Heritage-Crystal Clean, LLC	41,101.25	Paid
09/07/2023	Hornberger Fuller Garza & Cohen, Incorp	4,265.00	Paid
09/07/2023	INSIGHT PUBLIC SECTOR INC	13,583.02	Paid
09/07/2023	INSIGHT PUBLIC SECTOR INC	504.62	Paid
09/07/2023	INTERMENT SERVICES INC	38,270.00	Paid
09/07/2023	IPSA Security Services, LLC	16,563.01	Paid

RUN DATE: 11,	-	RUN T	IME: 03:07:01
CHECK DATE	Improv Productions LLC Informing Designs LLC Integrated Waste Solutions Group, LLC JACKSON WALKER L L P JACOBS ENGINEERING GROUP INC JAMIE CRANDALL EQUIPMENT CORP. JBT AeroTech Corporation JG MEDIA JM Engineering, LLC JOHNSON CONTROLS INC JOHNSON, DANIEL JOSEPH, JULIA JPC Construction Inc Jacqueline Mancilla John George Buono Johnson Controls US Holdings LLC Johnson, Roberts, & Associates, Inc. KAISER & SONS INC KBS ELECTRICAL DISTRIBUTORS INC KILBURY, MONICA KUMMARAGUNTLA, RAVI Kleinfelder, Inc. L.J. Power, Inc. LE, KHAI LEIF JOHNSON FORD LOWER COLORADO RIVER AUTHORITY LYNCH, MARK Language and Content Services, LLC Lauren Concrete Inc. Luna Data Solutions, Inc. Luna Data Solutions, Inc. Luna Data Solutions, Inc. M.A. SMITH CONTRACTING CO INC M.A. SMITH CONTRACTING CO INC MACBEAN, IAN MASTER BURGLAR ALARM CO., Inc METRO FIRE APPARATUS SPECIALISTS INC MEYER, PAUL MITCHELL, JOHN	AMOUNT	STATUS
09/07/2023	Improv Productions LLC	16,475.00	Paid
09/07/2023	Informing Designs LLC	050.∠5 4 251 02	Paid Paid
09/07/2023 09/07/2023	Thregrated waste Solutions Group, LLC	4,251.03	Paid
09/07/2023	JACOBS ENGINEERING GROUP INC	1 302 55	Paid
09/07/2023	JAMIE CRANDALL ECHIPMENT CORP.	199.80	Paid
09/07/2023	JBT AeroTech Corporation	3,276.36	Paid
09/07/2023	JG MEDIA	900.00	Paid
09/07/2023	JM Engineering, LLC	15,291.08	Paid
09/07/2023	JOHNSON CONTROLS INC	684.00	Paid
09/07/2023	JOHNSON, DANIEL	39.05	Paid
09/07/2023	JOSEPH, JULIA	11.50	Paid
09/07/2023 09/07/2023	JPC Construction inc	52,288.90 970 00	Paid Paid
09/07/2023	John George Ruono	1 625 00	Paid
09/07/2023	Johnson Controls US Holdings LLC	7,614.61	Paid
09/07/2023	Johnson, Roberts, & Associates, Inc.	7,680.00	Paid
09/07/2023	KAISER & SONS INC	7,122.60	Paid
09/07/2023	KBS ELECTRICAL DISTRIBUTORS INC	119,000.00	Paid
09/07/2023	KILBURY, MONICA	24.48	Paid
09/07/2023	KUMMARAGUNTLA, RAVI	350.00	Paid
09/07/2023	Kleinfelder, Inc.	735.00	Paid
09/07/2023	L.J. Power, Inc.	1,080.00	Paid
09/07/2023 09/07/2023	LE, KHAI	114 00	Paid Paid
09/07/2023	IOMER COLORADO RIVER AUTHORITY	114.00 3 328 30	Paid
09/07/2023	LYNCH. MARK	160 02	Paid
09/07/2023	Language and Content Services, LLC	155.66	Paid
09/07/2023	Lauren Concrete Inc.	1,400.00	Paid
09/07/2023	Level 3 Financing Inc	4,900.78	Paid
09/07/2023	Luna Data Solutions, Inc.	31,439.10	Paid
09/07/2023	Luna Data Solutions, Inc.	6,096.00	Paid
09/07/2023 09/07/2023	M.A. SMITH CONTRACTING CO INC	383,164.60	Paid Paid
09/07/2023	MACREAN TAN	3,000.30 62.50	Paid
09/07/2023	MASTER BURGLAR ALARM CO . Inc	54 00	Paid
09/07/2023	METRO FIRE APPARATUS SPECIALISTS INC	8,405.00	Paid
09/07/2023	METRO FIRE APPARATUS SPECIALISTS INC	2,827.73	Paid
09/07/2023	MEYER, PAUL	112.00	Paid
09/07/2023	MITCHELL, JOHN	21.67	Paid
09/07/2023	MONROY, MARISSA	1,077.38	Pald
09/07/2023	MOORE, KEFFER	18.50	Paid
09/07/2023 09/07/2023	MOTOROLA SOLUTIONS INC MUNICIPAL EMERGENCY SERVICES INC	20,834.40 191,642.27	Paid Paid
09/07/2023	MUNIZ CONCRETE & CONTRACTING INC	202,781.99	Paid
09/07/2023	MURPHY, MELINDA	40.00	Paid
09/07/2023	Mariana Gutierrez-Garza	5,300.00	Paid
09/07/2023	Matous Construction II, Ltd	403,109.59	Paid
09/07/2023	Miriam Conner	3,000.00	Paid
09/07/2023	NALCO COMPANY LLC	3,682.98	Paid
09/07/2023	NCH CORPORATION	229.24	Paid
09/07/2023	NEOS CONSULTING GROUP L L C	12,071.20	Paid
09/07/2023 09/07/2023	NORBERG, RUSSELL Natural Horseman Saddles LLC	750.00 8,510.20	Paid Paid
09/07/2023	Nicely, Gareth	474.37	Paid
09/07/2023	Nipun Systems Inc.	14,438.25	Paid
09/07/2023	Nueces Farm Center DBA Nueces Power Equ	1,010.69	Paid
09/07/2023	ONE GAS INC	8,598.89	Paid
09/07/2023	ONE GAS INC	4,773.21	Paid
09/07/2023	ORTIZ, ANGELA	66.00	Paid
09/07/2023	OnSite Fitness Service, LLC	8.00	Paid

RUN DATE: 11/	27/2023 September	RUN TI	IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/07/2023	PAINTED ROCK LLC	7,320.01	Paid
09/07/2023	PALMER, ROBERT	98.87	Paid
09/07/2023	PARKEON INC	45,275.00	Paid
09/07/2023	PARKER, ADAM	27.50	Paid
09/07/2023	PARKER, KEVIN	187.53	Paid
09/07/2023	PARVIS, CHERYL	96.29	Paid
09/07/2023	PEDERNALES ELECTRIC COOPERATIVE INC	717.10	Paid
09/07/2023	PEDERNALES ELECTRIC COOPERATIVE INC	660.74	Paid
09/07/2023	PGC General Contractors, LLC	113,466.55	Paid
09/07/2023	PHAM, VINH	39.99	Paid
09/07/2023	PRECISION TASK GROUP INC	56,000.00	Paid
9/07/2023	PRINTMAILPRO.COM	43,926.10	Paid
09/07/2023	PRINTMAILPRO.COM	164.62	Paid
09/07/2023	PROGRESSIVE COMMERCIAL	780.00	Paid
09/07/2023	Panasonic Connect North America Profess	445.90	Paid
09/07/2023	Parking Management Company, LLC	4,833.50	Paid
		625.20	Paid
09/07/2023	Patterson Equipment Company		
09/07/2023	Pinnacle Petroleum Incorporated	391,219.28	Paid
09/07/2023	Ploeger ASL Interpreting, LLC	1,400.00	Paid
09/07/2023	Pollock Investments Incorporated	2,849.88	Paid
09/07/2023	Premise Health Systems, Inc.	49,738.75	Paid
09/07/2023	Quadient, Inc.	2,181.88	Paid
09/07/2023	Quisitive Ltd.	32,444.00	Paid
09/07/2023	REAM, JENNIFER	25.00	Paid
09/07/2023	RFD & ASSOC INC	744.63	Paid
09/07/2023	ROMANS, KATHERINE	500.00	Paid
09/07/2023	Rakhee Jain	3,000.00	Paid
09/07/2023	Renee Hobbs	12,020.00	Paid
09/07/2023	Romie Chester Fox Jr	4,580.37	Paid
09/07/2023	SECURITAS SECURITY SERVICES	3,919.80	Paid
09/07/2023	SENDEL, FEDERICO	207.61	Paid
09/07/2023	SI MECHANICAL LLC	3,358.11	Paid
09/07/2023	SILSBEE FORD INC	144,369.10	Paid
09/07/2023	SMS LLC	24,372.99	Paid
09/07/2023	SOUTHWASTE DISPOSAL LLC	382.50	Paid
09/07/2023	SPARKS, CHRISTINA	87.50	Outstanding
09/07/2023	SPOK INC	113.50	Paid
09/07/2023	SRB Systems Inc	34,355.00	Paid
09/07/2023	SUSTAINABLE FOOD CENTER	4,636.03	Paid
09/07/2023	Sayers Construction-Jingoli Power, a jo		
09/07/2023	Shun Tong	1,020.00	Paid
09/07/2023	Software One, Inc.	1,020.00	Paid
09/07/2023	SoloProtect US, LLC	3,255.36	Paid
09/07/2023	Stallion Infrastructure Services, LLC	19,250.00	Paid
09/07/2023	Sunrise Community Church	53,124.53	Paid
09/07/2023	Sunrise Community Church	10,000.00	Paid
09/07/2023	TAYLOR, RANDALL	50.00	Paid
09/07/2023	TEKsystems, Inc.	16,310.08	Paid
09/07/2023	TELEKI, KATHARINE	250.00	Paid
09/07/2023	TERRACON CONSULTANTS INC	4,200.00	Paid
09/07/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC	1,345.96	Paid
09/07/2023	THE SAFE ALLIANCE	26,971.89	Paid
9/07/2023	THOMAS, JOSEPH	44.49	Paid
9/07/2023	THORNE, KIRSTINE	75.00	Paid
09/07/2023	TRANSWORLD SYSTEMS INC	7,458.54	Paid
9/07/2023	TRAVIS COUNTY	6,861.43	Paid
09/07/2023	TRAVIS COUNTY	551.25	Paid
09/07/2023	TRICO TOWER SERVICE INC	11,894.00	Paid
09/07/2023	Taylor Distribution Group, LLC	2,140.41	Paid
	'l'ari Paad Hollging Itd	200 000	שובע
09/07/2023 09/07/2023	Teri Road Housing, Ltd. Texas Corrugators - Austin Division, In	300.00 3,743.00	Paid Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/07/2023	Texas GovLink, Inc.	14,280.00	Paid
09/07/2023	Thomas Kurtz	2,000.00	Paid
09/07/2023	Tribologik Corporation	450.00	Paid
09/07/2023	UNITY CONTRACTOR SERVICES, INC	18,326.57	Paid
09/07/2023	UNITY CONTRACTOR SERVICES, INC	5,187.50	Paid
09/07/2023	UNIVERSITY OF TEXAS AT AUSTIN	54,685.29 2,544.25	Paid Outstanding
09/07/2023 09/07/2023	UNIVERSITY OF TEXAS AT AUSTIN URBAN PATCHWORK	2,650.00	Paid
09/07/2023	URBAN PATCHWORK	250.00	Paid
09/07/2023	URBAN PATCHWORK	250.00	Paid
09/07/2023	URBAN PATCHWORK	210.00	Paid
09/07/2023	URBANSKI, BRANDON	29.02	Paid
09/07/2023	URS CORP	463,489.05	Paid
09/07/2023	Universal Protection Service LP	10,900.80	Paid
09/07/2023	Universal Protection Service LP	4,224.06	Paid
09/07/2023	VANDENAVOND JR, BERNARD	89.70	Paid
09/07/2023	VASQUEZ, JARIN	15.00	Paid
09/07/2023	VERITEXT LLC	1,172.05	Paid
09/07/2023	VULCAN CONSTRUCTION MATERIALS LLC	1,881.43	Paid
09/07/2023 09/07/2023	Vectorworks Inc VeriTrust Corporation	21,037.50 1,833.21	Paid Paid
09/07/2023	Villarreal, Alicia	255.00	Paid
09/07/2023	WAN, BIANCA	125.00	Paid
09/07/2023	WAY SERVICE LTD	7,500.00	Paid
09/07/2023	WEBUILDFUN INC	91,206.31	Paid
09/07/2023	WHITWORTH, AMY	39.94	Paid
09/07/2023	WOO, ALAN K	347.50	Paid
09/07/2023	Walker Partners, LLC	13,678.60	Paid
09/07/2023	Wastewater Transport Services, LLC	2,730.00	Paid
09/07/2023	Workquest	140.00	Paid
09/07/2023	World Of Promotions	1,912.50	Paid
09/07/2023	XEROX CORPORATION	228,524.61	Paid
09/07/2023 09/07/2023	XU, STEVEN	80.00 400.00	Paid Paid
09/07/2023	ZAPATA, RYAN ZHOU, XIAOPING	90.00	Paid
09/08/2023	AECOM TECHNICAL SERVICES INC	73,992.54	Paid
09/08/2023	AIDS Services Austin	5,123.10	Paid
09/08/2023	AUSTIN AREA URBAN LEAGUE INC	217,763.24	Paid
09/08/2023	AUSTIN AREA URBAN LEAGUE INC	3,100.00	Paid
09/08/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	50,894.80	Paid
09/08/2023	Abescape Group LLC	5,475.00	Paid
09/08/2023	Alpha Building Corporation	125,151.44	Paid
09/08/2023	Alpha Paving Industries LLC	150,729.56	Paid
09/08/2023	American Gateways	35,823.87	Paid
09/08/2023	Asphalt Inc LLC	17,236.72	Paid Paid
09/08/2023 09/08/2023	Austin TX III SGF LLC Barings Core Property Fund Holding LP	7,578.00 170.02	Paid Paid
09/08/2023	Brightview Landscape Services, Inc.	1,200.00	Paid
09/08/2023	CAS Consulting and Services, Inc.	5,261.39	Paid
09/08/2023	CBRE INC	58,200.00	Paid
09/08/2023	Central Texas Community Health Centers	249.00	Paid
09/08/2023	Communities for Recovery	13,739.80	Paid
09/08/2023	DNV Energy Insights USA Inc	4,870.00	Paid
09/08/2023	EPS LOGIX, INC.	824.04	Paid
09/08/2023	Eis Design Inc.	39,841.55	Paid
09/08/2023	Ending Community Homelessness Coalition	66,653.37	Paid
09/08/2023	Equinix, Inc.	13,110.01	Paid
09/08/2023	Esolvit, Inc.	17,888.00	Paid
09/08/2023	FAMILY ELDERCARE, INC.	20,571.47	Paid
09/08/2023 09/08/2023	FILM SOCIETY OF AUSTIN INC Foundation Communities, Inc	68,961.91 32,359.24	Paid Paid
03/00/2023	roundacton communities, inc	32,339.24	raiu

CITY OF AUSTIN
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CHECK DATE	GTS Technology Solutions, Inc. GTS Technology Solutions, Inc. Get Up Project HDR ENGINEERING INC HNTB CORPORATION HOUSING AUTHORITY OF THE CITY OF AUSTIN JM Engineering, LLC Jasmine Jose Johnson Controls US Holdings LLC Juanita Stephens Kristen Nall LONGHORN INTERNATIONAL TRUCKS LTD Luna Data Solutions, Inc. M.A. SMITH CONTRACTING CO INC MEXIC-ARTE MUSEUM Matous Construction II, Ltd National Human Resource Group, Inc. Preferred Technologies, LLC Quisitive Ltd. Rebuilding Together Austin SANTA CLARA CONSTRUCTION LTD SMS LLC Seedling Foundation Step Outside, Inc TERRACON CONSULTANTS INC THE PITNEY BOWES BANK INC THE SAFE ALLIANCE Texas RioGrande Legal Aid Inc The Other Ones Foundation, Inc UNITED STATES HISPANIC CONTRACTORS ASSO UNIVERSITY OF TEXAS AT AUSTIN Underground Water Solutions Co. University of Texas Health Science Cent Urban Alchemy Veliz Company, LLC WATERLOO GREENWAY CONSERVANCY WORKSOURCE GREATER AUSTIN AREA WORKFORC YOUTH AND FAMILY ALLIANCE 1ST CHOICE ENERGY LLC 360 Network Solutions, LLC	AMOUNT	STATUS
09/08/2023	GTS Technology Solutions, Inc.	35,480.00	Paid
09/08/2023	GTS Technology Solutions, Inc.	247.70	Paid
09/08/2023	Get Up Project	8,385.52	Paid
09/08/2023	HDR ENGINEERING INC	145,244.13	Paid
09/08/2023	HNTB CORPORATION	69,371.62	Paid
09/08/2023	HOUSING AUTHORITY OF THE CITY OF AUSTIN	31,370.89	Paid
09/08/2023	JM Engineering, LLC	2,779.74	Paid
09/08/2023	Jasmine Jose	6,000.00	Paid Paid
09/08/2023 09/08/2023	Juanita Stanhang	11,902.05	Paid
09/08/2023	Kristen Nall	750.00	Paid
09/08/2023	LONGHORN INTERNATIONAL TRUCKS LTD	13.597.76	Paid
09/08/2023	Luna Data Solutions, Inc.	16,650.00	Paid
09/08/2023	M.A. SMITH CONTRACTING CO INC	51,975.57	Paid
09/08/2023	MEXIC-ARTE MUSEUM	20,000.00	Paid
09/08/2023	Matous Construction II, Ltd	34,200.00	Paid
09/08/2023	National Human Resource Group, Inc.	194,050.31	Paid
09/08/2023	Preferred Technologies, LLC	2,992.22	Paid
09/08/2023	Quisitive Ltd.	115,853.00	Paid
09/08/2023	Rebuilding Together Austin	23,723.14	Paid
09/08/2023	SANTA CLARA CONSTRUCTION LTD	184,616.47	Paid
09/08/2023	SMS_LLC	26.67	Paid
09/08/2023	Seedling Foundation	8,000.48	Paid
09/08/2023	Step Outside, inc	3,700.00	Paid
09/08/2023 09/08/2023	TERRACON CONSULTANTS INC	1,895./1	Paid Paid
09/08/2023	THE PINET BOWES BANK INC	15 794 45	Paid
09/08/2023	Texas RioGrande Legal Aid Inc	67.541.67	Paid
09/08/2023	The Other Ones Foundation. Inc	287.592.86	Paid
09/08/2023	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
09/08/2023	UNIVERSITY OF TEXAS AT AUSTIN	5,243.35	Paid
09/08/2023	Underground Water Solutions Co.	137,457.56	Paid
09/08/2023	University of Texas Health Science Cent	23,199.88	Paid
09/08/2023	Urban Alchemy	95,497.48	Paid
09/08/2023	Veliz Company, LLC	119,793.75	Paid
09/08/2023	WATERLOO GREENWAY CONSERVANCY	149,136.13	Paid
09/08/2023	WORKSOURCE GREATER AUSTIN AREA WORKFORC	190,217.16	Paid
09/08/2023 09/11/2023	YOUTH AND FAMILY ALLIANCE	231,093.43 14 001 72	Paid Paid
09/11/2023	360 Network Solutions, LLC	1,025.60	Paid
09/11/2023	3M COMPANY	3,433.50	Paid
09/11/2023	705 E 10th LTD	2,364.00	Paid
09/11/2023	ALTEC INDUSTRIES INC	38,833.40	Paid
09/11/2023	ALVARADO, CRESCENCIA	64.19	Paid
09/11/2023	AMERICAN AIRLINES INC	1,013.77	Paid
09/11/2023	AMERICAN MINORITY BUSINESS FORMS, INC	773.00	Paid
09/11/2023	ANDERSON MACHINERY AUSTIN INC	8,769.80	Paid
09/11/2023	APPLEONE, INC.	2,089.50	Paid
09/11/2023	ARENA, STEPHANIE	102.18	Paid
09/11/2023	ASKEW, SHELDON	31.69	Paid
09/11/2023	AT&T	150.57	Paid
09/11/2023	AUSTIN AREA URBAN LEAGUE INC	725.47	Paid
09/11/2023 09/11/2023	AUSTIN ARMATURE WORKS LP AUSTIN TRAFFIC SIGNAL CONST CO INC	867.96 137,825.29	Paid Paid
09/11/2023	AUSTIN TRAFFIC SIGNAL CONST CO INC AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	2,398.42	Paid Paid
09/11/2023	Alamo Lakeline Buyer, LLC	4,273.20	Paid
09/11/2023	Alpha Paving Industries LLC	671,835.44	Paid
09/11/2023	Archistar Pty Ltd	24,000.00	Paid
09/11/2023	Arup US, Inc.	20,576.73	Paid
09/11/2023	Austin Rebuilders AC Parts & Hoses, Inc	96.40	Paid
09/11/2023	Austin Vietnamese American Medical Prof	3,000.00	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/11/2023	AutoZone Parts Inc.	8,426.80	Paid
09/11/2023	Avolve Software Corporation	35,437.50	Paid
09/11/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	3,472.57	Paid
09/11/2023	BAKBAKUUX, LANNA	290.82	Paid Paid
09/11/2023 09/11/2023	DICKEDSTAFE REVLANDELS VOUS VOUS ILD	100.00	Paid
09/11/2023	BOARD OF REGENTS OF THE UNIVERSITY OF T	41 472 00	Paid
09/11/2023	BOUND TREE MEDICAL L L C	2.261.07	Paid
09/11/2023	BREAKTHROUGH	13,161.61	Paid
09/11/2023	Barth, Brian	1,060.36	Paid
09/11/2023	Birch Construction LLC	17,023.00	Paid
09/11/2023	Black & Veatch Corporation	22,071.45	Paid
09/11/2023	Black Lives Veggies the Nonprofit	3,000.00	Paid
09/11/2023	Blue Moon Designs, LLC	13,900.00	Paid
09/11/2023	Bluebonnet A/C Services Inc	38,944.00	Paid
09/11/2023 09/11/2023	Boyar & Miller, PC Prightwiew Landsgame Serwiges Ing	1,/10.00 2 102 00	Paid Paid
09/11/2023	Brightview Landscape Services, Inc.	1 552 15	Paid
09/11/2023	Ruilding Promise USA	3 000 00	Paid
09/11/2023	Butler Snow LLP	395.00	Paid
09/11/2023	CALHOUN, FRANKIE	7.21	Paid
09/11/2023	CAPITOL AGGREGATES INC	9,717.72	Paid
09/11/2023	CASA MARIANELLA	9,221.41	Paid
09/11/2023	CDW LLC	6,222.16	Paid
09/11/2023	CHAWLA, PATRICIA	396.28	Paid
09/11/2023	CHILD INC	154,094.36	Paid
09/11/2023	CINTAS CORPORATION NO. 2	147.01	Paid
09/11/2023	CINTAS CORPORATION NO. 2	58.96	Paid
09/11/2023 09/11/2023	COLLA, ALEX	600.00 60 314 98	Paid Paid
09/11/2023	COMMINICATION RY HAND LLC	1 819 00	Paid
09/11/2023	COMMINITY TRUCKING LLC	35, 297, 27	Paid
09/11/2023	COTHRON SECURITY SOLUTIONS, LLC	2,080.00	Paid
09/11/2023	CP&Y INC	1,700.00	Paid
09/11/2023	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	906.21	Paid
09/11/2023	Capital of Texas Media Foundation	3,900.00	Paid
09/11/2023	CarbPure Technologies, LLC	16,447.20	Paid
09/11/2023	Carrier Corporation Central Texas Community Health Centers	53,343.60	Paid
09/11/2023	Central Texas Community Health Centers	15,660.53	Paid
09/11/2023 09/11/2023	Central Texas Mycological Society Chamberlain, Steve	3,000.00 1,436.75	Paid
09/11/2023	Charter Communications Holdings, LLC	1,436.75	Paid Paid
09/11/2023	Civis Analytics, Inc.	22,500.00	Paid
09/11/2023	Clean Scapes - Austin, LLC	6,525.00	Paid
09/11/2023	Cochran, Rachel	900.00	Paid
09/11/2023	Compex Legal Services, Inc	662.20	Paid
09/11/2023	Conquest Consulting LLC	11,400.00	Paid
09/11/2023	Conservation Specialists of Austin, LLC	14,003.13	Paid
09/11/2023	Conventional Wisdom Corp.	36,765.00	Paid
09/11/2023	Craig R Miller	1,487.50	Paid
09/11/2023 09/11/2023	Crown Texas Inc	217,554.90 180.00	Paid Paid
09/11/2023	D.H. Pace Company, Inc DAVCAR INC	12,555.94	Paid
09/11/2023	DAVEY TREE SURGERY CO	240,624.30	Paid
09/11/2023	DELL MARKETING LP	124,042.94	Paid
09/11/2023	DELL MARKETING LP	14,694.27	Paid
09/11/2023	DELL MARKETING LP	9,781.80	Paid
09/11/2023	DENUCCI CONSTRUCTORS L L C	521,032.66	Paid
09/11/2023	DODD, AMY	600.00	Paid
09/11/2023	DR TANIA GLENN & ASSOC P A	6,583.00	Paid
09/11/2023	Daisy Delivery LLC	540.00	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/11/2023	Dana Safety Supply, Inc Daniel Baker David Buck Edelman David-Tehoungue Ltd Co David-Tehoungue Ltd Co Del Valle Community Coalition Non- Prof Distance Learning Media, LLC	4,896.00	Paid
09/11/2023	Daniel Baker	2,013.92	Paid
09/11/2023	David Buck Edelman	10,161.80	Paid
09/11/2023	David-Tehoungue Ltd Co	4,780.00	Paid
09/11/2023	David-Tenoungue Ltd Co	2,/12.UU	Paid Paid
09/11/2023 09/11/2023	Distance Learning Media LLC	6,935.U3 5,267.00	Paid
09/11/2023	Del Valle Community Coalition Non- Prof Distance Learning Media, LLC Donalson-Hiner Automotive Group, Inc. Dove Springs Proud	27 323 00	Paid
09/11/2023	Dove Springs Proud	3 000 00	Paid
09/11/2023	Duran, Phillip	400.00	Paid
09/11/2023	EAN HOLDINGS LLC	2,469.58	Paid
09/11/2023	EAR Telecommunications LLC	1,926.00	Paid
09/11/2023	EATON CORPORATION	13,922.41	Paid
09/11/2023	EBENEZER BAPTIST CHURCH	11,880.00	Paid
09/11/2023	ELEVEN EAST CORP	106,245.40	Paid
09/11/2023	ELK ELECTRIC INC	10,098.45	Paid
09/11/2023	ENTECH SALES & SERVICE LLC	2,238.80	Paid
09/11/2023	EQUIPMENT DEPOT TEXAS, INC.	13,055.60	Paid
09/11/2023	ERP, SHIRLEY	324.30	Paid
09/11/2023	Earthco Landscape Construction LLC	102,896.32	Paid
09/11/2023	Earthco Landscape Construction LLC Elliott Electric Supply Inc Empire Roofing Companies Inc	745.07	Paid
09/11/2023	Empire Roofing Companies Inc	716.00	Paid
09/11/2023	Ending Community Homelessness Coalition	21,311.54	Paid
09/11/2023	Expert Relocation Systems, LLC.	2,524.00	Paid
09/11/2023	FAMILY ELDERCARE, INC.	124,566.62	Paid
09/11/2023	FERGUSON, JOHN	1,269.99	Paid
09/11/2023	FLINTCO LLC	32,443.22	Paid
09/11/2023	Elliott Electric Supply Inc Empire Roofing Companies Inc Ending Community Homelessness Coalition Expert Relocation Systems, LLC. FAMILY ELDERCARE, INC. FERGUSON, JOHN FLINTCO LLC FOLEY & LARDNER LLP FORD AUDIO-VIDEO SYSTEMS LLC FOUNDATION FOR THE HOMELESS INC FRAZIER, ALAN FREEIT DATA SOLUTIONS INC FUENTES, KRYSTAL M. Ferguson US Holdings, Inc	855.00	Paid
09/11/2023 09/11/2023	FORD AUDIO-VIDEO SISTEMS LLC	221,912.01 01 240 E2	Paid Paid
09/11/2023	FDATTED ALAN	01,240.32 43 36	Paid
09/11/2023	FREETT DATA COLUTIONS INC	4 940 00	Paid
09/11/2023	FILENTES KRYSTAL M	57 64	Paid
09/11/2023	Ferguson US Holdings, Inc	49.33	Paid
09/11/2023	Fletcher, Farley, Shipman & Salinas LLP	1,464.50	Paid
09/11/2023	Foundation Communities, Inc	31,020.19	Paid
09/11/2023	Fruitful Commons	3,000.00	Paid
09/11/2023	GARZA, ANDREA	902.14	Paid
09/11/2023	GCSA INC	94.32	Paid
09/11/2023	GEICO COUNTY MUTUAL INSURANCE COMPANY	1,779.49	Paid
09/11/2023	GOMEZ, GABRIEL	100.68	Outstanding
09/11/2023	GONZALEZ, GREGORY	764.76	Paid
09/11/2023	GORDON, CYNDI	58.30	Paid
09/11/2023	GRANDON, CHAZ	409.89	Paid
09/11/2023	GRAU, JOHN	74.38	Paid
09/11/2023	GREENWICH INC	1,047.25	Paid
09/11/2023	GREENWICH INC	495.25 9,032.00	Paid
09/11/2023 09/11/2023	GROUND FLOOR THEATRE GRUENE ENVIRONMENTAL COMPANIES LLC	10,850.00	Paid Paid
09/11/2023	GTS Technology Solutions, Inc.	11,364.30	Paid
09/11/2023	GateHouse Media Texas Holdings II, Inc.	6,997.00	Paid
09/11/2023	GateHouse Media Texas Holdings II, Inc.	625.75	Paid
09/11/2023	Good Work Austin	32,600.00	Paid
09/11/2023	Grenier Services Company LLC	160.00	Paid
09/11/2023	H3LRS, LLC	790.37	Paid
09/11/2023	HALFF ASSOCIATES INC	2,980.72	Paid
09/11/2023	HAMILTON ELECTRIC WORKS INC	4,990.98	Paid
09/11/2023	HARRIS, VALERIE	403.07	Paid
09/11/2023	HAYOSH, ROBERT F.	1,200.00	Paid
09/11/2023	HCOP LLC	521.45	Paid
09/11/2023	HEALTH AND HUMAN SERVICES DEPT - PETTY	166.99	Paid

CITY OF AUSTIN
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RUN DATE: 11/	27/2023 September		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/11/2023	HENRY SCHEIN INC	1,771.53	Paid
09/11/2023	HEPBURN, DAVID	197.99	Paid
09/11/2023	HERNANDEZ, REYNALDO	750.47	Paid
09/11/2023	HILL COUNTRY FENCE INC	82,270.21	Paid
09/11/2023	HILTON, LEAH	290.00	Paid
09/11/2023	HT Staffing Solutions, LLC	55,342.75	Paid
09/11/2023	HT Staffing Solutions, LLC HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN HUNT. MATTHEW	9,723.00	Paid
09/11/2023			Paid
09/11/2023 09/11/2023	Herrera, Nevin How Much LLC	600.00 4,770.00	Outstanding Paid
09/11/2023	Hydromax USA LLC	8,377.90	Paid
09/11/2023	ICEWORKS	324.38	Paid
09/11/2023	IDEXX LABORATORIES INC	6,515.86	Paid
09/11/2023	IDEXX LABORATORIES INC	2,992.41	Paid
09/11/2023	INGRAM, MARGARET	58.95	Paid
09/11/2023	INNOVATIVE WATER CARE GLOBAL CORPORATIO	1,485.76	Paid
09/11/2023	INSIGHT PUBLIC SECTOR INC	114,000.00	Paid
09/11/2023	INSIGHT PUBLIC SECTOR INC	47,473.75	Paid
09/11/2023	IPSA Security Services, LLC	9,994.85	Paid
09/11/2023	IPSA Security Services, LLC	4,640.51	Paid
09/11/2023	Incircle Management Inc	12,166.00	Paid
09/11/2023	Integrated Waste Solutions Group, LLC Iron Mountain Inc	913.40	Paid Paid
09/11/2023 09/11/2023	T O DIDOMPTO TMO	17,433.99 6,600.00	Paid
09/11/2023	JAIME, NICHOLAS	209 90	Paid
09/11/2023	JANCHAR, MARK	6,600.00 209.90 51.00 1,729,143.55	Paid
09/11/2023	JE Dunn Construction Company	1.729.143.55	Paid
09/11/2023	JENNINGS, BRANDON	45.00	Paid
09/11/2023	JM Engineering, LLC	1,025.35	Paid
09/11/2023	Jaimes Tinoco, Herminio and the Law Off	10,000.00	Paid
09/11/2023	Jennings, Patricia	1,940.78	Paid
09/11/2023	Johnson Controls US Holdings LLC	205.00	Paid
09/11/2023	Johnson, Mercedes	39.30	Paid
09/11/2023	Johnson, Mercedes	37.34	Paid
09/11/2023	Johnson, Mercedes	34.06	Paid
09/11/2023 09/11/2023	Johnson, Mercedes K&L Gates LLP	11.14 7,697.94	Paid Paid
09/11/2023	KAZANOFF, JAMY	115.62	Outstanding
09/11/2023	KEMP SMITH L L P	1,008.00	Paid
09/11/2023	KIMLEY-HORN AND ASSOCIATES, INC	124,627.48	Paid
09/11/2023	KINGHAM, ROBERT	545.32	Paid
09/11/2023	KINGHAM, ROBERT	90.33	Paid
09/11/2023	KNIGHT, LARRY	64.00	Outstanding
09/11/2023	Kaplan Kirsch & Rockwell LLP	6,686.35	Paid
09/11/2023	Keep Austin Fed	3,000.00	Paid
09/11/2023	Kemper	8,423.06	Paid
09/11/2023	Kenneth D Thompson	3,000.00	Paid
09/11/2023 09/11/2023	Kristen Nall Kristen Nall	900.00 600.00	Paid Paid
09/11/2023	Kurve Solutions Corp.	29,821.29	Outstanding
09/11/2023	Kwon, Jae	600.00	Paid
09/11/2023	LAKE AUSTIN MARINA	5,020.22	Paid
09/11/2023	LANGUAGE LINE SERVICES INC	807.54	Paid
09/11/2023	LAW DEPARTMENT - PETTY CASH	470.31	Paid
09/11/2023	LEIF JOHNSON FORD	258.78	Paid
09/11/2023	LOCKWOOD ANDREWS & NEWNAM INC	1,663.03	Paid
09/11/2023	LOCKWOOD, GREGORY	830.00	Paid
09/11/2023	LOGIX HOLDING COMPANY LLC	10,091.00	Paid
09/11/2023	LOWER COLORADO RIVER AUTHORITY	12,412.00	Paid
09/11/2023	LOWER COLORADO RIVER AUTHORITY	947.00	Paid Paid
09/11/2023	LanguageUSA, Inc.	720.00	ratu

N DATE: 11/27/2023 September RU		RUN T	UN TIME: 03:07:01	
ECK DATE	VENDOR NAME		AMOUNT	STATUS
/11/2023	Lenz & Associates Inc.	Inc. ry Project	9,800.00	Paid
/11/2023	Life Anew Inc.		113,234.78	Paid
/11/2023	Linde Inc.		6,370.27	Paid
/11/2023	Luna Data Solutions, 1	Inc.	11,638.00	Paid
/11/2023	Luz de Atabev Midwifer	rv Project	3,000.00	Paid
/11/2023	MALOY LAPORSHIA	ICE - PETTY CASH ICAL INC ICAL INC	201.09	Paid
/11/2023	MAYOR AND COUNCIL OFF	ICE - DETTY CASH	35.88	Paid
/11/2023	MCKESSON MEDICAL-SURGI	ICAI. INC	4,576.03	Paid
/11/2023	MCKESSON MEDICAL-SURG	ICAL INC ICAL INC ICAL INC E INC E INC SPECIALISTS INC	2,602.20	Paid
/11/2023	MCKESSON MEDICAL-SURG	ICAL INC	1,381.59	Paid
/11/2023	MCIAV DODEDT	ICALI INC	622.50	Paid
/11/2023	MENTO ON WHERTO & MODE	T INC	72,000.00	Paid
	MEALS ON WHEELS & MORI	E INC	/2,000.00	
/11/2023	MEALS ON WHEELS & MORE	TINC	6,835.51	Paid
/11/2023	METRO FIRE APPARATUS S	SPECIALISTS INC	3,246.43	Paid
/11/2023	· · · · · · · · · · · · · · · · · · ·			Paid
/11/2023	MONDO GARDENS	_	44,057.20	Paid
/11/2023	MOTOROLA SOLUTIONS INC		9,732.88	Paid
/11/2023	MULLEN, JESSICA ANN		37.34	Paid
/11/2023	MULLINS, STEVEN T		600.00	Paid
/11/2023	MUNIZ CONCRETE & CONTR	RACTING INC	184,862.47	Paid
/11/2023	Magin, Kyle		400.00	Paid
/11/2023	Masterson Equities Ltd	d	1,075.00	Outstanding
/11/2023	Midwest Veterinary Sur	oply, Inc.	27,544.72	Paid
/11/2023	Mission Accomplished		3,000.00	Paid
/11/2023	Mobile Loaves & Fishes	s, Inc. cialist PLLC DUP INC NC	437.00	Paid
/11/2023	Mobile Veterinary Spec	cialist PLLC	10,100.00	Paid
/11/2023	NATIONAL VALUATION GRO	OUP INC	8.250.00	Paid
/11/2023	NETMAN ENVIRONMENTS IN	IC	9.877.50	Paid
/11/2023	Navy Federal Credit Ur	NC nion FOR CHERYL TA	2,388.48	Paid
/11/2023	Nyeka Arnold	TION TON CHERTE III	3,000.00	Paid
/11/2023	OCCUDATIONAL HEALTH CE	ENTERS OF THE SOUT	7,098.50	Paid
/11/2023	OESCHLER GONZALEZ, LAU	TDA	7,000.50	Paid
/11/2023	ONE GAS INC	JKA	162.82	Paid
			29.03	Paid
/11/2023	ONE GAS INC			
/11/2023	ONE GAS INC		29.03	Paid
/11/2023	ONE GAS INC		29.03	Paid
/11/2023	ONE GAS INC		27.31	Paid
	Olaniyi Rasheed Akindi	ıya	1,500.00	Paid
/11/2023	PADGETT, CLAUDIA		143.45	Paid
	PDS Consultants, Inc.		170.00	Paid
/11/2023	PEDERNALES ELECTRIC CO	OOPERATIVE INC	920.19	Paid
/11/2023	PEDERNALES ELECTRIC CO	OOPERATIVE INC	830.69	Paid
/11/2023	PEREZ, ERASMO		395.86	Paid
/11/2023	PEREZ, OMAR		811.00	Paid
/11/2023	PGC General Contractor	rs, LLC	59,869.24	Paid
/11/2023	PHAM, JONATHAN		900.00	Paid
/11/2023	PIERCE, EDWARD		600.00	Paid
/11/2023	POLLACK, GARY		1,063.73	Paid
/11/2023	PRE Summit LLC		15,074.50	Paid
/11/2023	PREMIER MAGNESIA LLC		105,626.70	Paid
/11/2023	PRINTMAILPRO.COM		351.87	Paid
/11/2023	PTOMEY, AUSTIN		65.00	Paid
/11/2023	PUMP SOLUTIONS INC		780.00	Paid
/11/2023	PathMark Traffic Equip	oment I.I.C	2,007.50	Paid
/11/2023	Pye-Barker Fire & Safe	ECA TITC	3,253.00	Paid
/11/2023	QUADMED INC		4,290.00	Paid
/11/2023	QUAIL, DAVID		734.65	Paid
/11/2023	Quisitive Ltd.		18,622.50	Paid
	REINHARDT, MATTHEW		22.68	Paid
/11/2023				
	REYNOLDS, ERIC RICHMAN DAVIDOW, SARA		165.26 149.35	Paid Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/11/2023	RIDER, BETH	329.44	Paid
09/11/2023	Rehoboth Baptist Church	3,000.00	Outstanding
09/11/2023	Reinaldo Correa Diaz	1,500.00	Paid
09/11/2023	Rescuegear, Inc.	12,230.10	Paid
09/11/2023	Ross, Smith & Binford, PC	2,341.00	Paid
09/11/2023	SALVATION ARMY	275,313.34	Paid
09/11/2023	SAMARITAN CENTER FOR COUNSELING & PASTO	7,439.59	Paid
09/11/2023	SAN MARCO, MARC	800.00	Paid
09/11/2023	SEIBERT, JESSICA	400.00	Paid
09/11/2023	SHI-GOVERNMENT SOLUTIONS INC	59,400.00	Paid
09/11/2023	SHI-GOVERNMENT SOLUTIONS INC	52,460.00	Paid
09/11/2023	SI MECHANICAL LLC	3,852.63	Paid
09/11/2023	SIEMENS ENERGY INC	13,300.00	Paid
09/11/2023	SIEMENS LOGISTICS, LLC	16.56	Paid
09/11/2023	SIGMA SURVEILLANCE INC	22,842.80	Paid
09/11/2023	SILSBEE FORD INC	51,294.00	Paid
09/11/2023	SIMBA Limited Liability Co	1,170.00	Paid
09/11/2023	SMITH & LOVELESS INC	8,175.00	Paid
09/11/2023	SPAWGLASS CONTRACTORS INC	1,546,107.71	Paid
09/11/2023	SPAWGLASS CONTRACTORS INC	595,172.17	Paid
09/11/2023	SPOK INC	167.00	Paid
09/11/2023	SRB Systems Inc	14,400.00	Paid
09/11/2023	STATE PRESERVATION BOARD	800.00	Paid
09/11/2023	STEWART TITLE COMPANY	40,000.00	Paid
09/11/2023	STORMGEO INC	36,306.17	Paid
09/11/2023	SUE ELLEN JACKSON	468.75	Paid
09/11/2023	SWARCO REFLEX LLC	900.00	Paid
09/11/2023	SafetyMed, LLC	104.00	Paid
09/11/2023	Samuel Craig Richardson	13,275.60	Paid
09/11/2023	Schuler Contracting, LLC	1,249.05	Paid
09/11/2023	Shams Gannon, LLC	10,691.80	Paid
09/11/2023	Shrieve Chemical Company, LLC	12,710.10	Paid
09/11/2023	Sistema Technologies, Inc.	14,160.00	Paid
09/11/2023	Smart Charge Residential, LLC	51,919.20	Paid
09/11/2023	Soal Technologies, LLC.	24,000.00	Paid
09/11/2023	Software One, Inc.	525.73	Paid
09/11/2023	Steck Systems, Inc	13,120.00	Paid
09/11/2023	Sunrise Community Church	31,951.27	Paid
09/11/2023	Sunrise Community Church	3,000.00	Paid
09/11/2023	T-MOBILE USA INC	830.35	Paid
09/11/2023	T2 UES, Inc.	12,204.76	Paid
09/11/2023	T7 Enterprises, LLC	375.50	Paid
09/11/2023	TACHA, NATHAN	600.00	Paid
09/11/2023	TAFOLLA URIBE, EDGAR	200.00	Outstanding
09/11/2023	TEXAN WASTE EQUIPMENT INC	10,492.67	Paid
09/11/2023	TEXAS CLOSED CAPTIONING LLC	367.50	Paid
09/11/2023	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	1,000.00	Paid
09/11/2023	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	115.00	Paid
09/11/2023	TEXAS DEPARTMENT OF MOTOR VEHICLES	40.00	Paid
09/11/2023	TEXAS DEPARTMENT OF MOTOR VEHICLES	32.70	Paid
09/11/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	86.00	Paid
09/11/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	5,579.35	Paid
09/11/2023	THE SAFE ALLIANCE	88,195.07	Paid
09/11/2023	TOMAR ELECTRONICS INC	5,840.27	Paid
09/11/2023	TOTER LLC	38,775.68	Paid
09/11/2023	TRANSWORLD SYSTEMS INC	58,241.47	Paid
09/11/2023	TRAVIS COUNTY	170,678.48	Paid
09/11/2023	TRAVIS COUNTY	800.00	Paid
09/11/2023	TRAVIS COUNTY	234.00	Paid
09/11/2023	TRAVIS COUNTY	104.00	Paid
09/11/2023	TURNER, DIANE DALLAS	17.03	Paid
	<i>,</i>		

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/11/2023	Texas Association for the Education of Texas GovLink, Inc. The Car Wash Group, LLC The Museum of Human Achievement The Nest at Anderson Mill LLC The Steam Team Inc. Total Office Solutions, LLP UNITED RENTALS (NORTH AMERICA) INC UNITED RENTALS (NORTH AMERICA) INC UNITED RENTALS (NORTH AMERICA) INC UNITED SITE SERVICES OF TEXAS INC UNITED STATES BUSINESS COUNCIL FOR SUST UNITY CONTRACTOR SERVICES, INC	3,776.93	Paid
09/11/2023	Texas GovLink, Inc.	24,824.00	Paid
09/11/2023	The Car Wash Group, LLC	4,309.00	Paid
09/11/2023	The Museum of Human Achievement	15,967.50	Paid
09/11/2023	The Nest at Anderson Mill LLC	1,235.87	Paid
09/11/2023	The Steam Team Inc.	212.25	Paid
09/11/2023	Total Office Solutions, LLP	654.63	Paid
09/11/2023	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
09/11/2023	UNITED RENTALS (NORTH AMERICA) INC	109.86	Paid
09/11/2023	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid
09/11/2023	UNITED SITE SERVICES OF TEXAS INC	117.00	Paid
09/11/2023	UNITED STATES BUSINESS COUNCIL FOR SUST	119.30 93,664.71 19,909.06	Outstanding
09/11/2023	· · · · · · · · · · · · · · · · · · ·		
09/11/2023 09/11/2023	UNIVERSITY OF TEXAS AT AUSTIN UNIVERSITY OF TEXAS AT AUSTIN		Paid Paid
09/11/2023	UNIVERSITY OF TEXAS AT AUSTIN UNIVERSITY OF TEXAS INTER-COOPERATIVE C	6,431.74 3,000.00	Paid
09/11/2023	UNIVERSITY REALTY INC	1,250.00	Paid
09/11/2023	UNIVERSITI REALIT INC UNIVISION RECEIVABLES CO LLC	3,000.00	Paid
09/11/2023	US PEROXIDE, LLC	7,497.10	Paid
09/11/2023	Underground Water Solutions Co.	97,843.14	Paid
09/11/2023	Unifirst Holdings, Inc	10,066.74	Paid
09/11/2023	Universal Protection Service LP	188,273.47	Paid
09/11/2023	Universal Protection Service LP Universal Protection Service LP Universal Recycling Technologies, LLC	2,096.89	Paid
09/11/2023	Universal Recycling Technologies, LLC	4,194.55	Paid
09/11/2023	VARGAS, LOUIS	40.00	Paid
09/11/2023	VARNER, FOY	399.96	Outstanding
09/11/2023	VERTICAL BRIDGE S3 ASSETS, LLC.	29,803.53	Paid
09/11/2023	VILLA, BILLY	439.97	Paid
09/11/2023	VILLATORO, STEVE	136.62	Paid
09/11/2023	VULCAN CONSTRUCTION MATERIALS LLC	96,041.09	Paid
09/11/2023	Vargas Luna, Diego Francisco	1,968.27	Paid
09/11/2023	VeriTrust Corporation	747.57	Paid
09/11/2023	Victoria Jara	3,000.00	Paid
09/11/2023	W W GRAINGER INC	56,768.07	Paid
09/11/2023	WALKER, AMY	1,200.00	Outstanding
09/11/2023	WALKER, PATRICIA	353.05	Paid
09/11/2023	WALKER, PATRICIA	255.45	Paid
09/11/2023	WALTON, SHANNON	25.55	Paid
09/11/2023	WATERLOO MEDIA GROUP LP	18,060.00	Paid Paid
09/11/2023 09/11/2023	WATERLOO MEDIA GROUP LP WOO, MESON	1,500.00 31.75	Outstanding
09/11/2023	WRIGHT & GREENHILL P C	90.00	Paid
09/11/2023	Watershed Solutions JV LLC	30,670.52	Paid
09/11/2023	Xylem Water Solutions USA, Inc	7,507.20	Paid
09/11/2023	Young Women's Christian Association of	6,175.00	Paid
09/11/2023	Young Women's Christian Association of	3,000.00	Paid
09/11/2023	ZAPATA, MARICELA	125.76	Paid
09/11/2023	ZOLL Data Systems, Inc.	14,945.28	Paid
09/11/2023	immixTechnology, Inc.	200,677.75	Paid
09/12/2023	360 ENERGY SAVERS LLC	17,119.56	Paid
09/12/2023	A & V Holdings Midco, LLC	343.70	Paid
09/12/2023	AECOM TECHNICAL SERVICES INC	90,312.13	Paid
09/12/2023	AGH2O HOLDINGS LLC	3,714.00	Paid
09/12/2023	AIDS Healthcare Foundation	12,324.09	Paid
09/12/2023	AIDS Services Austin	449,649.69	Paid
09/12/2023	AIRGAS INC	74.10	Paid
09/12/2023	ALCAZAR, MELODY	125.76	Paid
09/12/2023	ALLISON ORR DANCE INC	3,000.00	Paid
09/12/2023	ALTEC INDUSTRIES INC	16,515.93	Paid
09/12/2023	ANALYTICAL SERVICES INC	440.00	Paid
09/12/2023	ANDERSON, YASMINE	148.42	Paid

RUN DATE: 11	/27/2023 September	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/12/2023	APEX SYSTEMS LLC	73,348.70	Paid
09/12/2023	APPLEONE, INC.	1,064.00	Paid
9/12/2023	ARCADIS US INC	90,000.00	Paid
9/12/2023	ARCHITECTURAL DIVISION 8 INC	413.00	Paid
09/12/2023	ARENA, STEPHANIE	215.50	Paid
9/12/2023	ASPLUNDH TREE EXPERT LLC	224,219.58	Paid
9/12/2023	ATKINS NORTH AMERICA INC	1,797.99	Paid
9/12/2023	AUSTIN ARBORIST COMPANY	4,995.00	Paid
09/12/2023	AUSTIN AREA URBAN LEAGUE INC	2,050.00	Paid
9/12/2023	AUSTIN CHILDREN'S MUSEUM	12,944.50	Outstanding
9/12/2023	AUSTIN FREE-NET	12,992.43	Paid
9/12/2023	AUSTIN TENANTS COUNCIL	53,178.47	Paid
09/12/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME		Paid
9/12/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME		Paid
9/12/2023	AUSTIN YOUTH RIVER WATCH	3,000.00	Paid
09/12/2023	AVILES, ANTONIO	59.61	Paid
09/12/2023	Abescape Group LLC	2,357.41	Paid
09/12/2023	Air Relief Technologies, Inc.	91.92	Paid
09/12/2023	Alejandro Dominguez	4,950.00	Paid
09/12/2023	Andrew Raul Hernandez	3,060.00	Paid
09/12/2023	Angelica Rahe Pozo-DesPortes	11,700.00	Paid
09/12/2023	Antonio Pepe Coronado	14,683.50	Paid
09/12/2023	Art Spark Texas	3,780.00	Paid
09/12/2023	ArtUs Co	17,864.00	Paid
09/12/2023	Ashburner Inc	5,160.00	Paid
09/12/2023	Asphalt Inc LLC	14,964.34	Paid
09/12/2023	Aubree Dale	272.00	Outstanding
09/12/2023	Audacy Operations, Inc.	11,960.00	Paid
9/12/2023	Audacy Operations, Inc.	845.00	Paid
9/12/2023	Austin Book Arts Center	3,721.00	Paid
09/12/2023	BABES FEST, Inc.	4,680.00	Paid
9/12/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	1,346.52	Paid
9/12/2023	BELLIOTTI, RICK	49.77	Paid
9/12/2023	BLACKWELL, JIM	89.99	Paid
9/12/2023	BRUCE, NGOC-MINH	94.12	Paid
9/12/2023	BRYCER, LLC	20,129.86	Paid
09/12/2023	BTAC Acquisition Corp.	85,416.77	Paid
	Balcones Recycling, Inc.	1,978.00	Paid
9/12/2023	Birch Construction LLC	430.00	Paid
9/12/2023	Black & Veatch Corporation	36,698.76	
9/12/2023	Blue Chip Services, LLC	4,928.00	Paid
09/12/2023	Brightview Landscape Services, Inc.	9,954.51	Paid
09/12/2023	Brightview Landscape Services, Inc.	5,350.10	Paid
09/12/2023	Brink's, Incorporated	413.79	Paid
09/12/2023	Brymer Communication Services, LLC	58,315.85	Paid
			Paid
09/12/2023	CANTU, JAMES	234.97	
09/12/2023	CAPITAL PRINTING LLC	1,667.10	Paid
09/12/2023	CAPITAL PRINTING LLC	507.94	Paid
09/12/2023	CARAHSOFT TECHNOLOGY CORP	99,031.56	Paid
09/12/2023	CDW LLC	35,000.00	Paid
09/12/2023	CGI TECHNOLOGIES AND SOLUTIONS, INC	48,604.00	Paid
09/12/2023	CITY OF ROUND ROCK	30,306.86	Paid
09/12/2023	CONSOLIDATED TRAFFIC CONTROLS INC	3,406.00	Paid
	CONSTRUCTION RENT-A-FENCE INC	1,250.00	Paid
09/12/2023	COOPER EQUIPMENT CO INC	39,508.26	Paid
9/12/2023	COLDENIUS DOTANI	28.17	Paid
)9/12/2023)9/12/2023	COURTNEY, BRIAN	20.17	
9/12/2023	COURTNEY, BRIAN Carrier Corporation	6,948.00	Paid
)9/12/2023)9/12/2023			
09/12/2023 09/12/2023 09/12/2023 09/12/2023	Carrier Corporation	6,948.00	Paid Paid
09/12/2023 09/12/2023 09/12/2023	Carrier Corporation Catchafire, Inc.	6,948.00 25,000.00	Paid

	/27/2023 September	ICOIV I	IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/12/2023	Communities for Recovery Corza Construction LLC D I J CONSTRUCTION INC DAWA (Diversity Awareness and Wellness	21,152.53	Paid
09/12/2023	Corza Construction LLC	15,524.00	Paid
09/12/2023	D I J CONSTRUCTION INC	24,578.93	Paid
09/12/2023	DAWA (Diversity Awareness and Wellness	5,149.00	Paid
09/12/2023	DELL MARKETING LF	3/3,341.23	Paid
09/12/2023	DELL MARKETING LP	14,119.90	Paid
09/12/2023	DELL MARKETING LP	345.00	Paid
09/12/2023	DONALSON CDJR, LLC	65,626.00	Paid
09/12/2023	DTN Services Holdings, LLC	2,039.00	Paid
09/12/2023	DUTY, TAYLOR DXI INDUSTRIES INC	161.99	Paid Paid
09/12/2023 09/12/2023	Dana Safety Supply, Inc	46,180.00 783.00	Paid
09/12/2023	Dana Safety Supply, Inc	103.80	Paid
09/12/2023	Djama, Abdourahman	186.02	Paid
09/12/2023	DuFresne Solutions Group LLC	2,247.00	Paid
09/12/2023	EAR Telecommunications LLC	17,557.08	Paid
09/12/2023	ECONOMIC & PLANNING SYSTEMS INC	1,391.25	Paid
09/12/2023	EMR Elevator Inc.	290.00	Paid
09/12/2023	ENNIS-FLINT, INC.	5,192.64	Paid
09/12/2023	Essential Equipment, LLC	3,586.65	Paid
09/12/2023	Every Voice Texas	3,000.00	Paid
09/12/2023	Evisions, LLC	1,962.00	Paid
09/12/2023	FACILITIES RESOURCE INC	4,500.00	Paid
09/12/2023	FAMILY ELDERCARE, INC.	10,034.90	Paid
09/12/2023	FAMILY ELDERCARE, INC.	9,300.20	Paid
09/12/2023	FAMILY ELDERCARE, INC.	3,278.98	Paid
09/12/2023	FILM SOCIETY OF AUSTIN INC	19,046.56	Paid
09/12/2023	FOUCART, MARIE	101.53	Paid
09/12/2023	FOUCART, MARIE GOODMAN, JILL GRAPHIC SOLUTIONS GROUP INC GTS Technology Solutions, Inc. General Data Consulting, Inc. Genius Road LLC Genius Road LLC Genserve LLC Go Austin/Vamos Austin Good Work Austin H3LRS, LLC	34.00	Paid
09/12/2023	GRAPHIC SOLUTIONS GROUP INC	325.00	Paid
09/12/2023	GTS Technology Solutions, Inc.	542.40	Paid
09/12/2023	General Data Consulting, Inc.	25,715.84	Paid
09/12/2023	Genius Road LLC	17,296.00	Paid
09/12/2023	Genius Road LLC	15,030.00	Paid
09/12/2023	Genserve LLC	1,018.16	Paid
09/12/2023	Go Austin/Vamos Austin Good Work Austin	3,000.00	Paid Paid
09/12/2023 09/12/2023	H3LRS, LLC	3,000.00 450.00	Paid
09/12/2023	HALO BRANDED SOLUTIONS INC	9,941.40	Paid
09/12/2023	HAMMOND, STEVEN	378.60	Paid
09/12/2023	HCOP LLC	768.33	Paid
09/12/2023	HDR ENGINEERING INC	113,486.71	Paid
09/12/2023	HELM LLC	2,250.00	Paid
09/12/2023	HOFFPAUIR CONSULTING PLLC	29,424.89	Paid
09/12/2023	HUMAN RESOURCES DEPT - PETTY CASH	103.51	Paid
09/12/2023	Hottinger Bruel & Kjaer, Inc	2,368.00	Paid
09/12/2023	IDEXX LABORATORIES INC	58.65	Paid
09/12/2023	IPSA Security Services, LLC	25,613.91	Paid
09/12/2023	IPSA Security Services, LLC	5,885.92	Paid
09/12/2023	IPSA Security Services, LLC	2,276.68	Paid
09/12/2023	JACOB, LONDON	110.71	Outstanding
09/12/2023	JANCHAR, MARK	47.85	Paid
09/12/2023	JOHNSTON, CHARLOTTE	3,570.89	Paid
09/12/2023	JPMORGAN CHASE BANK, N.A.	358,348.86	Paid
09/12/2023	Jail to Jobs	3,000.00	Paid
09/12/2023	Jarell Rochelle	350.00	Paid
	Johnson Controls US Holdings LLC	15,639.08	Paid
09/12/2023		7,186.82	Paid
09/12/2023 09/12/2023	Johnson Controls US Holdings LLC		
09/12/2023 09/12/2023 09/12/2023	Johnson Controls US Holdings LLC	374.80	Paid
09/12/2023 09/12/2023			

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CHECK DATE	VENDOR NAME	TRUOMA	STATUS
09/12/2023	KNOX ASSOCIATES INC KUFFLER, MATTHEW Kids Write Good LANGUAGE LINE SERVICES INC LAYTON, EMILY LOCUTION SYSTEMS INC LONGHORN INTERNATIONAL TRUCKS LTD LOPEZ, MARK	6,883.00	Paid
09/12/2023	KUFFLER, MATTHEW	144.95 2,772.00	Paid
09/12/2023 09/12/2023	AIGS WITTE GOOD	100.08	Paid Paid
09/12/2023	IANGUAGE LINE SERVICES INC	31.44	Paid
09/12/2023	LOCUTION SYSTEMS INC	47,051.00	Paid
09/12/2023	LONGHORN INTERNATIONAL TRUCKS LTD	24,814.05	Paid
09/12/2023	LOPEZ, MARK	580.00	Paid
09/12/2023	LOVING, DARIUS	31.44	Paid
09/12/2023	Lairam Lian	220.00	Paid
09/12/2023	LanguageUSA, Inc.	3,213.44	Paid
09/12/2023	Loblolly Consulting LLC	19,360.00	Paid
09/12/2023	Lubricant Product & Supplies LLC	4,968.75	Paid
09/12/2023	Luna Data Solutions, Inc. Luna Data Solutions, Inc.	34,033.08	Paid Paid
09/12/2023 09/12/2023	Luna Data Solutions, Inc.	27,233.00 16,821.12	Paid
09/12/2023	Luna Data Solutions, Inc.	14,432.00	Paid
09/12/2023	MABRY, CHARLES	233.84	Paid
09/12/2023	MARROQUIN, GUY	200.00	Paid
09/12/2023	MARTIN, SRI	186.68	Paid
09/12/2023	MASS Gallery, Inc.	5,247.00	Paid
09/12/2023	MASTEC NORTH AMERICA INC	712,682.14	Paid
09/12/2023	MATHESON TRI-GAS INC	30.80	Paid
09/12/2023	MATHIS, NANCIE	96.50	Paid
09/12/2023	MCKESSON MEDICAL-SURGICAL INC	1,190.39	Paid
09/12/2023	MCKESSON MEDICAL-SURGICAL INC	145.40	Paid
09/12/2023 09/12/2023	MEALS ON WHEELS & MORE INC MEUTH, JUSTIN	47,400.00 789.69	Paid Paid
09/12/2023	MOTOROLA SOLUTIONS INC	815,815.04	Paid
09/12/2023	Mainspring Schools	2,461.85	Paid
09/12/2023	Merck & Co., Inc.	8,810.88	Paid
09/12/2023	Mercury Intermediate Holdings, LLC	2,772.50	Paid
09/12/2023	Midwest Veterinary Supply, Inc.	80.01	Paid
09/12/2023	Natkay Kamal	220.00	Paid
09/12/2023	Neenah Foundry Company	16,100.00	Paid
09/12/2023	ONE GAS INC	141.46	Paid
09/12/2023	Oculi Studio LLC	4,240.00	Paid
09/12/2023	On Site Auto Trim Inc	2,176.93	Paid Paid
09/12/2023 09/12/2023	Origin Studio House OverDrive, Inc.	9,900.00 75,162.69	Paid Paid
09/12/2023	PDS Consultants, Inc.	170.00	Paid
09/12/2023	PFM Group Consulting LLC	29,450.00	Paid
09/12/2023	PGC General Contractors, LLC	11,718.63	Paid
09/12/2023	PRINTMAILPRO.COM	501.04	Paid
09/12/2023	PRINZ, PHILIP	144.99	Paid
09/12/2023	PROFESSIONAL SERVICE INDUSTRIES INC	1,222.32	Paid
09/12/2023	PUMP SOLUTIONS INC	11,474.00	Paid
09/12/2023	Paul M Saldana	9,050.00	Paid
09/12/2023	Petrosys Solutions Inc.	60,800.00	Paid
09/12/2023 09/12/2023	Quisitive Ltd. RILEY MOUNTAIN ENGINEERING LLC	61,797.20 24,257.19	Paid Paid
09/12/2023	RILEY MOUNTAIN ENGINEERING LLC RIVERA, TOMAS	48.00	Paid Paid
09/12/2023	Rajendra P Bhattarai	23,000.00	Paid
09/12/2023	Rebuilding Together Austin	24,000.00	Paid
09/12/2023	Rescuegear, Inc.	26,316.35	Paid
09/12/2023	Ronald Henriksen	3,719.59	Paid
09/12/2023	SAFE Lancaster Court, LLC	73,925.43	Paid
09/12/2023	SAFETY-KLEEN SYSTEMS, INC.	805.50	Paid
09/12/2023	SILSBEE FORD INC	238,190.58	Paid
09/12/2023	SILVIA B KENIG INC	51,719.81	Paid
09/12/2023	SPOK INC	562.24	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/12/2023	SPOK INC	179.41	Paid
09/12/2023	SPOK INC	72.00	Paid
09/12/2023	SRB Systems Inc	16,980.80	Paid
09/12/2023	SRB Systems Inc	9,760.00	Paid
09/12/2023	STAPLES INC	8,925.00	Paid
09/12/2023	STAPLES INC	4,977.27	Paid
09/12/2023	STERICYCLE INC	106.50	Paid
09/12/2023	SUMMERS, CHRISTOPHER	35.51	Paid
09/12/2023	SUSTAINABLE FOOD CENTER	6,435.51	Paid
09/12/2023	SUSTAINABLE FOOD CENTER	5,066.91	Paid
09/12/2023	Santa Cruz Collective LLC	18,495.00	Paid
09/12/2023	Seon Systems Sales Inc.	25,057.50	Paid
09/12/2023	Solix, Inc.	101,874.58	Paid
09/12/2023	TAJCHMAN, ELIZABETH	159.17	Paid
09/12/2023	TEXAS EDUCATION BROADCASTING CO-OPERATI	5,898.50	Paid
09/12/2023	TRANE U.S. INC.	55,632.48	Paid
09/12/2023	TRAVIS COUNTY	867.50	Paid
09/12/2023	TYLER TECHNOLOGIES INC	27,750.00	Paid
09/12/2023	Taylor Distribution Group, LLC Tellus Equipment Solutions, LLC	559.22	Paid
09/12/2023 09/12/2023	Teri Road Housing, Ltd.	6,509.33 317.15	Paid Paid
09/12/2023	Tessco Incorporated	564.47	Paid
09/12/2023	Texas Craft Brewers Guild	2,000.00	Paid
09/12/2023	The Museum of Human Achievement	25,000.00	Paid
09/12/2023	Tony Parent Enterprises, Inc.	24,900.00	Paid
09/12/2023	Twenty Four Seven Resources LLC	540.00	Paid
09/12/2023	UNISYS CORP	47,652.94	Paid
09/12/2023	UNITED RENTALS (NORTH AMERICA) INC	368.50	Paid
09/12/2023	UNITED RENTALS (NORTH AMERICA) INC	144.50	Paid
09/12/2023	UNIVERSITY OF TEXAS AT AUSTIN	7,807.00	Paid
09/12/2023	URS CORP	19,470.16	Paid
09/12/2023	Unifirst Holdings, Inc	9,831.28	Paid
09/12/2023	Universal Protection Service LP	25,404.92	Paid
09/12/2023	VWR INTERNATIONAL LLC	255.52	Paid
09/12/2023	Vector Controls LLC	27,966.00	Paid
09/12/2023	Vertosoft LLC	82,582.50	Paid
09/12/2023	Visions Recycling Inc	5,337.60	Paid
09/12/2023	Voiance Language Services LLC	1,708.16	Paid
09/12/2023	WALLS, JENNIFER	751.39	Paid
09/12/2023 09/12/2023	WILLIAMS SCOTSMAN INC WORKSOURCE GREATER AUSTIN AREA WORKFORC	539.16 264,227.21	Paid Paid
09/12/2023	We Luv Video Film and Cultural Center	9,038.50	Paid
09/12/2023	Woollard Nichols and Associates	14,500.00	Paid
09/12/2023	XEROX CORPORATION	228,020.37	Paid
09/12/2023	Xavier A. Cross	120.00	Paid
09/12/2023	Zam-Art Entertainment Corporation	24,300.00	Paid
09/12/2023	llama 11c	42,666.68	Paid
09/13/2023	AUSTIN SOFTBALL UMPIRES ASSN	10,247.95	Paid
09/13/2023	AUSTIN TITLE COMPANY	158,986.00	Paid
09/13/2023	AUSTIN TITLE COMPANY	151,633.00	Paid
09/13/2023	AUSTIN TITLE COMPANY	94,072.00	Paid
09/13/2023	AUSTIN TITLE COMPANY	36,607.73	Paid
09/13/2023	AUSTIN TITLE COMPANY	33,947.00	Paid
09/13/2023	CDW LLC	12,528.00	Paid
09/13/2023	Complete Tablet Solutions, Ltd	6,707.40	Paid
09/13/2023	Doug W Burditt, Jr.	1,609.00	Paid
09/13/2023	GTS Technology Solutions, Inc.	820.90	Paid
09/13/2023	HNTB CORPORATION	108,965.69	Paid
09/13/2023 09/13/2023	Johnson Controls US Holdings LLC Luna Data Solutions, Inc.	12,694.21 534.00	Paid Paid
09/13/2023	RALPH RIOJAS	8,420.00	Paid
02/13/2023	14.22111 1(100110	0,120.00	1414

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09/13/2023	SRB Systems Inc TEXAS AMERICAN TITLE COMPANY 212 Catalysts 816 Congress Investment, LLC A & V Holdings Midco, LLC ACE FLOORING SOLUTIONS LLC AFMA INC AIDS Services Austin AIRGAS INC AIRGAS INC AIRGAS INC AIRGAS INC AIRPORT LIGHTING SYSTEMS INC ALVAREZ, SHEYENNE ALVAREZ, SHEYENNE AMBROSE, GERARD P AMERICAN AIRLINES INC AMERICAN MINORITY BUSINESS FORMS, INC AMES HOLDING CORPORATION APPLEONE, INC.	13,276.50	Paid
09/13/2023	TEXAS AMERICAN TITLE COMPANY	13,569.30	Paid
09/14/2023	212 Catalysts	5,000.00	Outstanding
09/14/2023	816 Congress Investment, LLC	28,627.50	Paid
09/14/2023	A & V Holdings Midco, LLC	20,659.80	Paid
09/14/2023	ACE FLOORING SOLUTIONS LLC	4,111.42	Paid
09/14/2023	AFMA INC	6,441.19	Paid
09/14/2023	AIDS Services Austin	138,574.86	Paid
09/14/2023	AIRGAS INC	1,187.13	Paid
09/14/2023	AIRGAS INC	144.30	Paid
09/14/2023	AIRGAS INC	109.20	Paid
09/14/2023	AIRPORT DIGHTING SISTEMS INC	25,076.91 48.47	Paid Paid
09/14/2023 09/14/2023	ALVAREZ, SHEIENNE AIVADEZ CUEVENNE	25.55	Paid
09/14/2023	AMBROSE CERARD D	290.00	Paid
09/14/2023	AMERICAN AIRLINES INC	4,743.54	Paid
09/11/2023	AMERICAN MINORITY BUSINESS FORMS, INC	560.00	Paid
09/14/2023	AMES HOLDING CORPORATION	2,850.00	Paid
09/14/2023	APPLEONE, INC.	25,784.79	Paid
09/14/2023	APPLEONE, INC.	5,880.00	Paid
09/14/2023	ARIAS & ASSOCIATES INC	29,112.42	Paid
09/14/2023	ASK Tower Supply	1,643.00	Paid
09/14/2023	AT&T MOBILITY LLC	4,540.14	Paid
09/14/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,034.85	Paid
09/14/2023	ATMOS ENERGY CORPORATION	101.38	Paid
09/14/2023	AUSTIN ARBORIST COMPANY	8,145.00	Paid
09/14/2023	AUSTIN ARBORIST COMPANY	3,370.00	Paid
09/14/2023	AUSTIN CROSSING LTD	1,300.00	Paid
09/14/2023	AMERICAN MINORITY BUSINESS FORMS, INC AMES HOLDING CORPORATION APPLEONE, INC. APPLEONE, INC. ARIAS & ASSOCIATES INC ASK Tower Supply AT&T MOBILITY LLC AT&T MOBILITY LLC AT&T MOBILITY NATIONAL ACCOUNTS LLC ATMOS ENERGY CORPORATION AUSTIN ARBORIST COMPANY AUSTIN ARBORIST COMPANY AUSTIN CROSSING LTD AUSTIN HABITAT FOR HUMANITY INC, AUSTIN TRAFFIC SIGNAL CONST CO INC AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	4,746.25	Paid
09/14/2023	AUSTIN TRAFFIC SIGNAL CONST CO INC	10,515.93	Paid
09/14/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	80,894.04	Paid
09/14/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN VISUAL ARTS ASSN	36,978.83	Paid Paid
09/14/2023 09/14/2023	AUSIIN IRAVIS COUNII MENIAL REALIR & ME	7,059.78 4,500.00	Paid
09/14/2023	AUSIIN VISUAL ARIS ASSN AVILES, ANTONIO	91.05	Paid
09/14/2023	Alliance Commerical, LLC	1,217.50	Paid
09/11/2023	Alterman, Inc.	7,664.24	Paid
09/14/2023	Amazon Web Services, Inc.	6,947.91	Paid
09/14/2023	Ardurra Group, Inc.	1,299.41	Paid
09/14/2023	Associated Time Instruments Co., Inc.	5,085.00	Paid
09/14/2023	Audacy Operations, Inc.	11,550.00	Paid
09/14/2023	Audacy Operations, Inc.	4,155.00	Paid
09/14/2023	Austin Alliance Group, LLC	11,621.24	Paid
09/14/2023	Austin Rebuilders AC Parts & Hoses, Inc	1,742.87	Paid
09/14/2023	Austin Regional Manufacturers Associati	25,000.00	Paid
09/14/2023	Austin Young Chamber of Commerce	11,000.00	Paid
09/14/2023	AutoZone Parts Inc.	9,711.70	Paid
09/14/2023	Axon Enterprise, Inc.	3,163,819.39	Paid
09/14/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	8,223.37	Paid
09/14/2023	BALA KUMAR	896.00	Paid
09/14/2023	BATES, ANDREA	53.55 45.85	Paid
09/14/2023 09/14/2023	BATTLE, SYLVIA BEHRENS, JAMES	45.85 25.87	Outstanding Paid
09/14/2023	BENAVIDES, RENE ROBERTO	103.49	Paid
09/14/2023	BERLITZ LANGUAGES INC	1,040.00	Paid
09/14/2023	BGE, INC	5,575.67	Paid
09/14/2023	BILLS, HANNAH	5.24	Outstanding
09/14/2023	BLACK, LLOYD	260.04	Paid
09/14/2023	BLAHA, REESE	65.94	Paid
09/14/2023	BLUEBONNET ELECTRIC COOPERATIVE INC	4,077.18	Paid
09/14/2023	BLUEBONNET ELECTRIC COOPERATIVE INC	958.36	Paid

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CHECK DATE	VENDOR NAME		AMOUNT	STATUS	
09/14/2023	BOCKEWITZ, WILLIAM		647.00	Paid	
09/14/2023	BOMMARITO GROUP INC (THE)		12,119.52	Paid	
09/14/2023	BOSE, AMICA		364.44	Outstanding	
09/14/2023	BRAD NORTON		3,634.40	Paid	
09/14/2023	BRANDON, DONALD		64.00	Paid	
09/14/2023	BRINSMADE, LOUISA		58.61	Paid	
09/14/2023	BROWN, JULIE		20.31	Paid	
09/14/2023	BTAC Acquisition Corp.		72,690.80	Paid	
09/14/2023	BTAC Acquisition Corp.		9,990.85	Paid	
09/14/2023	Benjamin Prescott Goudy		87.50	Paid	
09/14/2023	Booz Allen Hamilton Inc.		1,917.98	Paid	
09/14/2023	Brenda Mims Malik	* 	68.75	Paid	
09/14/2023	Brightview Landscape Serv	rices, Inc.		Paid	
09/14/2023	CAMP, BRIAN		13.10	Paid	
09/14/2023	CANTU, ANDRES	MEDICINE	38.11	Paid	
09/14/2023	CAPITAL AREA OCCUPATIONAL CAPITAL AREA OCCUPATIONAL	MEDICINE MEDICINE	5,897.00	Paid	
09/14/2023		I MEDICINE		Paid	
09/14/2023	CAPITAL PRINTING LLC		88.92 11,993.55	Paid Paid	
09/14/2023 09/14/2023	CARAHSOFT TECHNOLOGY CORE CARTER, KAREN	•	58.95	Paid	
09/14/2023	CD & SA-S, Inc.		980.48	Paid	
09/14/2023	CDW SMITH INC		130,508.03	Paid	
09/14/2023	CDW LLC		90.00	Paid	
09/14/2023	CENTER FOR CHILD PROTECTI	ON	10,618.51	Paid	
09/14/2023	CHACON, JOSEPH	OIV	40.00	Paid	
09/14/2023	CHAGNON, NICHOLE		60.06	Paid	
09/11/2023	CHAPA, ALEXA CEDILLO		370.66	Paid	
09/14/2023	CHAWLA, PATRICIA		190.61	Paid	
09/14/2023	CHAWLA, PATRICIA		113.28	Paid	
09/14/2023	CINTAS CORPORATION NO. 2		396.00	Paid	
09/14/2023	CLINICAL PATHOLOGY LABORA	ATORIES INC	14,769.44	Paid	
09/14/2023	CLINICAL PATHOLOGY LABORA	ATORIES INC	1,350.31	Paid	
09/14/2023	COBB FENDLEY & ASSOC INC		16,880.45	Paid	
09/14/2023	COMMUNICATION BY HAND LLC	•	2,475.50	Paid	
09/14/2023	COMMUNITY TRUCKING LLC		22,766.73	Paid	
09/14/2023	CONNOR, JENNIFER		51.75	Paid	
09/14/2023	CONVERGINT TECHNOLOGIES I		4,267.57	Paid	
09/14/2023	CONVERGINT TECHNOLOGIES I	ı L C	3,117.04	Paid	
09/14/2023	COOPER, TRULENA		108.08	Paid	
09/14/2023	CORT Business Services Co	prporation	3,831.78		
09/14/2023	COTHRON'S SAFE & LOCK INC		902.00	Paid	
09/14/2023	COX, JASON		30.13	Paid	
09/14/2023	CP&Y INC		151,070.49	Paid	
09/14/2023 09/14/2023	Calder Kamin		3,150.00	Paid Paid	
	Camp Fire Central Texas Carla L Steffen		1,200.00	Paid	
09/14/2023 09/14/2023	Carmen Michelle Benavides	•	1,306.25 162.50	Paid	
09/14/2023	Charter Communications Ho		1,660.34	Paid	
09/14/2023	Chastang Enterprises-House		3,289.87	Paid	
09/14/2023	Cheer Up Charlies LLC	coir, lile	1,987.99	Outstanding	
09/14/2023	Clean Scapes - Austin, LI	ı,C	33,159.48	Paid	
09/14/2023	Clemmie Sue Cummins		280.00	Paid	
09/14/2023	Code 4 Emergency Services	s LLC	1,060.00	Paid	
09/14/2023	Cognizant Worldwide Limit		68,851.00	Paid	
09/14/2023	Community Initiatives Dev		2,500.00	Paid	
09/14/2023	Complete Tablet Solutions		7,997.28	Paid	
09/14/2023	Condy Holdings LLC	-	42,551.08	Paid	
09/14/2023	ConferenceDirect		4,250.00	Paid	
	Core & Main LP		11,844.75	Paid	
09/14/2023					
09/14/2023 09/14/2023	Corza Construction LLC		89,139.79	Paid	

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O1 CITY OF AUSTIN
Payment Register from 10/01/2022 to 09/30/2023

RUN DATE: 11/	/27/2023 September		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/14/2023	DEL BOSQUE, NORA	6,250.00	Paid
09/14/2023	DELL MARKETING LP	34,350.00	Paid
09/14/2023	DELL MARKETING LP	30,002.92	Paid
09/14/2023	DEMAYO, MANDY	86.59	Paid
09/14/2023	DENGES, ERIC	343.61	Paid
09/14/2023	DIAS, JAMES	216.15	Paid
09/14/2023	DIAZ, TOMAS	34.06	Paid
09/14/2023	DOUCET & ASSOCIATES INC DPC INDUSTRIES LIMITED PARTNERSHIP	50,043.37	Paid
09/14/2023	DPC INDUSTRIES LIMITED PARTNERSHIP	98,006.36	Paid
09/14/2023	DUNLAP, SUSAN	78.88	Paid
09/14/2023	DXI INDUSTRIES INC	85,050.40	Paid Paid
09/14/2023 09/14/2023	Daisy Delivery LLC Dana Safety Supply, Inc	1,172.25 582.50	Paid
09/14/2023	David White	6,250.00	Paid
09/14/2023	David-Tehoungue Ltd Co	11,786.00	Paid
09/14/2023	David-Tehoungue Ltd Co	3,510.75	Paid
09/11/2023	Debra L Murphy	62.50	Paid
09/14/2023			Paid
09/14/2023	Discount Body Shop LLC Doggett Freightliner of South Texas, LL	18,420.67	Paid
09/14/2023	EASON, NORRIS	58.25	Paid
09/14/2023	EBSCO INDUSTRIES INC	44,179.00	Paid
09/14/2023	ECOLAB INC	9,114.23	Paid
09/14/2023	ELEVEN EAST CORP	12,684.28	Paid
09/14/2023	ELK ELECTRIC INC	4,560.00	Paid
09/14/2023	ELK ELECTRIC INC	2,757.00	Paid
09/14/2023	EMR Elevator Inc.	8,192.50	Paid
09/14/2023	EMR Elevator Inc.	6,000.00	Paid
09/14/2023	EMR Elevator Inc.	3,706.50	Paid
09/14/2023	EMS Bruel & Kjaer Inc	23,337.50	Paid
09/14/2023	EBSCO INDUSTRIES INC ECOLAB INC ELEVEN EAST CORP ELK ELECTRIC INC ELK ELECTRIC INC EMR Elevator Inc. EMR Elevator Inc. EMR Elevator Inc. EMS Bruel & Kjaer Inc ENTECH SALES & SERVICE LLC ENTECH SALES & SERVICE LLC ENVIRONMENTAL IMPROVEMENTS INC EWT HOLDINGS III CORP Early Land Surveying, LLC Elliott Electric Supply Inc Equitable Commercial Realty Management	35,827.40	Paid
09/14/2023 09/14/2023	ENTECH SALES & SERVICE LLC ENVIRONMENTAL IMPROVEMENTS INC	490.00 2,936.11	Paid Paid
09/14/2023	ENVIRONMENTAL IMPROVEMENTS INC EWT HOLDINGS III CORP	20,363.73	Paid
09/14/2023	Early Land Surveying, LLC	2,800.00	Paid
09/11/2023	Elliott Electric Supply Inc	131.94	Paid
09/14/2023	Equitable Commercial Realty Management	4.050.00	Paid
	1	17,816.77	Paid
09/14/2023	FACILITIES RESOURCE INC FACILITY SOLUTIONS GROUP INC	32,633.47	Paid
09/14/2023	FACILITY SOLUTIONS GROUP INC	2,662.40	Paid
09/14/2023	FAIRWAY SUPPLY INC	847.50	Paid
09/14/2023	FAMILY ELDERCARE, INC.	8,166.56	Paid
09/14/2023	FASSETT, HANNAH	27.51	Paid
09/14/2023	FC Austin Ten Housing Corp.	29.00	Paid
09/14/2023	FGM Architects Inc.	141,415.19	Paid
09/14/2023	FILM SOCIETY OF AUSTIN INC	59.92	Paid
09/14/2023	FLORES, CLAUDIA	8.52	Paid
09/14/2023	FLORES, CLAUDIA	4.59	Paid
09/14/2023	FREESE AND NICHOLS INC	40,990.17	Paid
09/14/2023 09/14/2023	FREUNDL, CHRISTINE Frasca & Associates, LLC	94.98 24,107.36	Paid Paid
09/14/2023	GAC EQUIPMENT LLC	3,881.25	Paid
09/14/2023	GARRETT, KATHLEEN	498.28	Paid
09/14/2023	GEDASCHKE, MARA	8.52	Paid
09/11/2023	GELEITSMANN, MICHELE DENISE	28.17	Paid
09/11/2023	GHAI, ABHAY	62.89	Paid
09/14/2023	GHAI, ABHAY	5.90	Paid
09/14/2023	GIRL SCOUTS OF CENTRAL TEXAS	6,689.20	Paid
09/14/2023	GIT Satellite LLC	203.34	Paid
09/14/2023	GOLF CONNECTIONS, LLC	4,273.00	Paid
09/14/2023	GOLF CONNECTIONS, LLC	550.00	Paid
09/14/2023	GONZALEZ, DIALY SANTIAGO	1,237.50	Paid

UN DATE: 11	/27/2023	September	RUN T	IME: 03:07:01
HECK DATE	VENDOR NAME		AMOUNT	STATUS
9/14/2023	GONZALEZ, MIKAELA		2,094.52	Paid
9/14/2023	GORDON, ERIC		151.77	Paid
9/14/2023	GRAU, JOHN		134.38	Paid
9/14/2023	GT DISTRIBUTORS INC		16,018.49	Paid
9/14/2023	Gallagher Benefit Se	rvices Inc	21,958.33	Paid
9/14/2023	Galls Parent Holding		905.67	Paid
9/14/2023	Gap Arborist Supply,		9,941.81	Paid
9/14/2023	Genserve LLC		11,553.66	Paid
9/14/2023	Glass Half Full Thea	tre	600.00	Paid
9/14/2023	Go Austin/Vamos Aust		5,801.00	Paid
9/14/2023	Grenier Services Com		2,080.00	Paid
9/14/2023	Grenier Services Com		1,874.40	Paid
9/14/2023	Grenier Services Com		95.00	Paid
9/14/2023	Grid Training Corpor		1,200.00	Paid
9/14/2023	H.W. Lochner, Inc.	acion	98,850.26	Paid
9/14/2023	H3LRS, LLC	TMC	1,350.00	Paid
9/14/2023	HAVERDA ENTERPRISES	INC	305.00	Paid
9/14/2023	HCOP LLC		4,171.31	Paid
9/14/2023	HCOP LLC		64.59	Paid
9/14/2023	HEALTH AND HUMAN SER		250.00	Paid
9/14/2023	HEJL LEE & ASSOC INC		1,580.98	Paid
9/14/2023	HERERN, THOMAS		174.00	Paid
9/14/2023	HIGH SIERRA ELECTRON		1,291.80	Paid
9/14/2023	HOLT ENGINEERING INC		2,540.98	Paid
9/14/2023	HOUSING AUTHORITY OF	THE CITY OF AUSTIN	82,718.47	Paid
9/14/2023	HT Staffing Solution	s, LLC	17,707.75	Paid
9/14/2023	HTC Global Services	Inc.	13,156.00	Paid
9/14/2023	HUGHES, JAYME		45.05	Paid
9/14/2023	HUNTER, TERRELL		160.48	Paid
9/14/2023	Hagerty Consulting,	Inc.	56,101.00	Paid
9/14/2023	Halbrook and Miller,		7,323.00	Paid
9/14/2023	Hayat A Kelil-Brown		29,022.50	Paid
9/14/2023	Houston Barricade an	d Supply LLC	88,704.00	Paid
9/14/2023	Humanity.com, LLC	.a 24FF17 ==0	3,164.00	Paid
9/14/2023	IDENTISYS INCORPORAT	ED	6,430.00	Paid
9/14/2023	IHEARTMEDIA ENTERTAI		4,985.88	Paid
9/14/2023	INABNITT, DAVID	INTERVI IIVC	64.85	Outstanding
9/14/2023	INSIGHT PUBLIC SECTO	D TMC	12,393.52	Paid
9/14/2023	INTERMENT SERVICES I		44,485.00	Paid
	IPSA Security Service		20,751.12	
9/14/2023	Incircle Management		10,608.00	Paid
9/14/2023	Integrated Waste Sol		6,229.20	Paid
9/14/2023	Interactive Communic	ations Solutions Gr	748.42	Outstanding
9/14/2023	JACKSON, LARRY		37.99	Paid
9/14/2023	JBT AeroTech Corpora		18,221.55	Paid
9/14/2023	JBT AeroTech Corpora	tion	437.76	Paid
9/14/2023	JMR Technology Inc.		556.80	Paid
9/14/2023	JOHNSON, CLIFF		6,250.00	Paid
9/14/2023	JOSE I GUERRA INC		7,451.46	Paid
9/14/2023	Jessica Jamie Casada	У	840.00	Paid
9/14/2023	Joanne Lorrain Tait		350.00	Paid
9/14/2023	Johnson Controls US	Holdings LLC	5,428.80	Paid
9/14/2023	Johnson Controls US		1,929.27	Paid
9/14/2023	Johnson, Mercedes	<u> </u>	66.16	Outstanding
9/14/2023	Jonathan Muzacz		13,500.00	Paid
9/14/2023	JuanRaymon Rubio		62.50	Outstanding
9/14/2023	KAHN, BOB		312.60	Paid
9/14/2023			4,255.87	Paid
2/14/4U43	KAISER & SONS INC			
0/1//2022	KIM, HEEJOO		2,000.00	Paid
9/14/2023	TATALL DAY TROUBLE AND A COO	OTAMBO TNO	40 100 10	
9/14/2023 9/14/2023 9/14/2023	KIMLEY-HORN AND ASSO KIRKPATRICK, ELIZABE		49,192.19 11.79	Paid Paid

ASSOCIATES INC CK, JAMES DY Inc. K Software, Inc. arkey Power, Inc. COUNTRY CHEVROLET, INC FORRES, MICHELE ENFORCEMENT TARGETS INC , LINDA JOHNSON FORD ST NORTH AMERICA OF TEXAS DLN RAY WARD BO Z-CANTU, NANCY R COLORADO RIVER AUTHORITY Y, DANIELA Lage and Content Services LageUSA, Inc. Y Franklin en Concrete Inc. Sauls a Y Jackson e Inc. colly Consulting LLC Star Decorating, LP icant Product & Supplies I Data Solutions, Inc. DNNELL, CHARLES RYAN	795.00 125.76 4,728.00 10,000.00 5,940.00 7,500.00 45,332.64 724.83 1,800.00 39.05 244.95 , LLC 141,972.40 3,500.00 3,831.11 92.36 Y 803.00 1,718.00 625.00 21,237.50 3,000.00 75.00 6,114.15 2,352.00 47,696.00	Paid Paid Paid Paid Paid Paid Paid Paid
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Y, DANIELA Lage and Content Services LageUSA, Inc. Y Franklin en Concrete Inc. Sauls a Y Jackson e Inc. colly Consulting LLC Star Decorating, LP icant Product & Supplies I Data Solutions, Inc.	1,718.00 864.00 150.00 625.00 21,237.50 3,000.00 75.00 6,114.15 2,352.00 47,696.00 LLC 4,848.35	Paid Paid Paid Paid Paid Paid Paid Paid
uage and Content Services uageUSA, Inc. y Franklin en Concrete Inc. Sauls a Y Jackson e Inc. olly Consulting LLC Star Decorating, LP icant Product & Supplies I Data Solutions, Inc. DNNELL, CHARLES RYAN	, LLC 864.00 150.00 625.00 21,237.50 3,000.00 75.00 6,114.15 2,352.00 47,696.00 LLC 4,848.35	Paid Paid Paid Paid Paid Paid Paid Paid
DageUSA, Inc. y Franklin en Concrete Inc. Sauls a Y Jackson e Inc. colly Consulting LLC Star Decorating, LP icant Product & Supplies I Data Solutions, Inc.	150.00 625.00 21,237.50 3,000.00 75.00 6,114.15 2,352.00 47,696.00 LLC 4,848.35	Paid Paid Paid Paid Paid Paid Paid
y Franklin en Concrete Inc. Sauls a Y Jackson e Inc. olly Consulting LLC Star Decorating, LP icant Product & Supplies I Data Solutions, Inc.	625.00 21,237.50 3,000.00 75.00 6,114.15 2,352.00 47,696.00 4,848.35	Paid Paid Paid Paid Paid Paid Paid
en Concrete Inc. Sauls a Y Jackson e Inc. olly Consulting LLC Star Decorating, LP icant Product & Supplies I Data Solutions, Inc. DNNELL, CHARLES RYAN	21,237.50 3,000.00 75.00 6,114.15 2,352.00 47,696.00 4,848.35	Paid Paid Paid Paid Paid Paid
Sauls A Y Jackson E Inc. Colly Consulting LLC Star Decorating, LP icant Product & Supplies I Data Solutions, Inc. DNNELL, CHARLES RYAN	3,000.00 75.00 6,114.15 2,352.00 47,696.00 4,848.35	Paid Paid Paid Paid Paid
a Y Jackson e Inc. colly Consulting LLC Star Decorating, LP icant Product & Supplies I Data Solutions, Inc. DNNELL, CHARLES RYAN	75.00 6,114.15 2,352.00 47,696.00 4,848.35	Paid Paid Paid Paid
e Inc. olly Consulting LLC Star Decorating, LP icant Product & Supplies I Data Solutions, Inc. DNNELL, CHARLES RYAN	6,114.15 2,352.00 47,696.00 4,848.35	Paid Paid Paid
olly Consulting LLC Star Decorating, LP icant Product & Supplies I Data Solutions, Inc. DNNELL, CHARLES RYAN	2,352.00 47,696.00 LLC 4,848.35	Paid Paid
Star Decorating, LP icant Product & Supplies 1 Data Solutions, Inc. DNNELL, CHARLES RYAN	47,696.00 LLC 4,848.35	Paid
icant Product & Supplies 1 Data Solutions, Inc. DNNELL, CHARLES RYAN	LLC 4,848.35	
Data Solutions, Inc. ONNELL, CHARLES RYAN		Paid
ONNELL, CHARLES RYAN		
		Paid
TIL CARRIL	110.00	
EY, GARRY	100.87	
ATSON ENTERPRISES INC	2,686.00	
NE/WHEELER INC	4,667.23	
ELLA, VICTOR	95.63	
ELLA, VICTOR , WILLIAM	68.78	
•	26.20 794.74	_
INEZ, ALEX	162.00	
ER BURGLAR ALARM CO., Inc ELL, CHRISTOPHER	84.50	
SSON MEDICAL-SURGICAL INC	1,223.50	Paid
S ON WHEELS & MORE INC	3,000.00	
ADO, NOEMI	65.50	Paid
EST TAPE LLC	11,311.86	Paid
SKA-BENFIELD, ELIZABETH	43.23	Paid
		Paid
		Paid
-		Paid
		Outstanding
		Outstanding
		Outstanding
		Paid
	ER, MARTHA OE, LEO J. HIE, RICHARD HIE, RICHARD HIE, RICHARD HIE, RICHARD HIE, RICHARD SARA ROLA SOLUTIONS INC	EER, MARTHA 13.62 OE, LEO J. 47.16 PHIE, RICHARD 49.24 PHIE, RICHARD 26.86 PHIE, RICHARD 20.96 PHIE, RICHARD 20.96 PHIE, RICHARD 11,557.68 PROLA SOLUTIONS INC 11,557.68 CIPAL COURT DEPT - PETTY CASH 108.12 DESIGNGROUP INC 1,490.64 Orie Katherine Jackson 375.00 TO Art Club LLC 10,800.00 JOIN Capital 5,240.00 EF, SIHAM 559.96 CONSULTING GROUP L L C 34,208.00 PON, TREVOR 1,500.00

RUN DATE: 11/27/2023 September		DATE: 11/27/2023 September RUN	
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/14/2023	Niku Justine Arbabi Nora L Evans Nueces Farm Center DBA Nueces Power Equ	300.00	Paid
09/14/2023	Nora L Evans	250.00	Paid
09/14/2023	Nueces Farm Center DBA Nueces Power Equ	3,809.52	Paid
09/14/2023	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	9,765.00	Paid
09/14/2023	OLIVER, TY	55.38	Paid
09/14/2023	OMNIDATA SERVICES GROUP LLC	47,531.00	Paid
09/14/2023	OWENS, PATRICK	24.89	Paid
09/14/2023	OnSite Fitness Service, LLC	422.62	Paid
09/14/2023	Openwork, LLC	1,933.07	Paid
09/14/2023	OverDrive, Inc.	206,276.03	Paid
09/14/2023	PADRON TORRES, PAULA	24.24	Outstanding
09/14/2023	PARKEON INC	66,345.10	Paid
09/14/2023	PEREZ, CHRISTOPHER	60.00	Paid
09/14/2023	PICASIO, ALLISON	20.96	Paid
09/14/2023	PINEDA, MARTIN	125.11	Paid
09/14/2023	POPE, CLAYTON	6,250.00	Paid
09/14/2023	POWELL, JIMMY	474.28	Paid
09/14/2023	PREMIER MAGNESIA LLC	82,188.90	Paid
09/14/2023	PRINTMAILPRO.COM	4,980.55	Paid
09/14/2023	PRINTMAILPRO.COM	603.38	Paid
09/14/2023	PRO SERVE ENTERPRISE, INC	385.77	Paid
09/14/2023	PROFESSIONAL SERVICE INDUSTRIES INC	3,380.25	Paid
09/14/2023	PRUDENTIAL OVERALL SUPPLY	48.00	Paid
09/14/2023	Pajo Properties, Ltd.	17,275.15	Paid
09/14/2023 09/14/2023	Parametrix, Inc. Parking Management Company, LLC	3,493.50 5,075.00	Paid Paid
09/14/2023	Polaris Sales Inc	14,964.72	Paid
09/14/2023	Preferred Technologies, LLC	29,091.88	Paid
09/14/2023	Pritchard Industries Southwest, LLC	780.32	Paid
09/14/2023	Prizer Arts and Letters	3,060.00	Paid
09/14/2023	Pye-Barker Fire & Safety LLC	2,269.14	Paid
09/14/2023	Qualus, LLC	70,134.68	Paid
09/11/2023	RABA KISTNER, INC.	4,353.60	Paid
09/14/2023	RAMSEY, TODD	123.14	Paid
09/14/2023	REINHARDT, MATTHEW	30.72	Paid
09/14/2023	RICO, LINDA	68.78	Paid
09/14/2023	RICO, LINDA	49.13	Paid
09/14/2023	RILEY MOUNTAIN ENGINEERING LLC	32,442.84	Paid
09/14/2023	RIPPNER TENNIS LLC	3,000.00	Paid
09/14/2023	RIVERA, TOMAS	175.00	Paid
09/14/2023	RIVERA-LARA, CHRISTINA	59.85	Paid
09/14/2023	RJN GROUP INC	133,160.50	Paid
09/14/2023	ROBERTS, LAWRENCE	80.57	Paid
09/14/2023	ROBINSON, GERALD	127.07	Paid
09/14/2023	ROSALES, EDWIN	151.41	Paid
09/14/2023	RUDE MECHANICALS	3,690.00	Paid
09/14/2023	RUSH TRUCK CENTERS OF TEXAS LP	16,547.59	Paid
09/14/2023	Rachel Watson	1,540.00	Paid
09/14/2023	Raftelis Financial Consultants, Inc.	1,297.97	Paid
09/14/2023	Raquel L Puno	1,500.00	Outstanding
09/14/2023	Rickey Crum	1,500.00	Paid
09/14/2023	Robin Orlowski	87.50	Paid
09/14/2023	Rocio Pena-Martinez	50.00	Outstanding
09/14/2023	Ronald Henriksen	574.18	Paid
09/14/2023	Ronald Luther Johnson	275.00	Paid
09/14/2023	SAFETY-KLEEN SYSTEMS, INC.	614.86	Paid
09/14/2023	SANTEX TRUCK CENTER LTD	144,796.00	Paid
09/14/2023	SANTOS, MARARGET	125.11	Paid
09/14/2023	SCHNEIDER ELECTRIC SYSTEMS USA INC	44,407.00	Paid
09/14/2023	SCOTT, ELLEN	52.33	Paid
09/14/2023	SCOTT, GINGER	16.38	Paid

RUN DATE: 11	/27/2023	September	RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME		AMOUNT	STATUS
09/14/2023	SECURITAS SECURITY SI	ERVICES ERVICES L SOLUTIONS LLC C. NC	17,998.38	Paid
09/14/2023	SECURITAS SECURITY SI	ERVICES	4,250.88	Paid
09/14/2023	SEPROTEC MULTILINGUA	L SOLUTIONS LLC	1,107.56	Outstanding
09/14/2023	SHELLEY, HERSHALL		64.85	Paid
09/14/2023	SI MECHANICAL LLC		24,275.62	Paid
09/14/2023	SI MECHANICAL LLC		6,926.84	Paid
09/14/2023	SI MECHANICAL LLC		5,235.73	Paid
09/14/2023	SID TOOL CO INC		1,390.40	Paid
09/14/2023	SIEMENS INDUSTRY, INC	7 .	480.00	Paid
09/14/2023	SIGMA SURVEILLANCE II	IC	22,970.00	Paid
09/14/2023	SILSBEE FORD INC		470,520.90	Paid
09/14/2023	SNYDER, BRETT		54.06	Paid
09/14/2023	SOUCIE, SIOBHAN	THE A COULD TAKE A COLLECT	285.00	Paid
09/14/2023	DOOTHER THOTHER	NUFACTURING ACQUISI	131/3/0.00	1414
09/14/2023	SPOK INC SPOK INC		937.97	Paid
09/14/2023 09/14/2023	SPOK INC SPOK INC		249.00 16.00	Paid Paid
09/14/2023	SPOK INC		8.50	Paid
09/14/2023	ST EDWARD'S UNIVERSI	TV TMC	50.00	Paid
09/11/2023	STANLEY CONSULTANTS		8,214.77	
09/14/2023	STEIN, COURTNEY		58.30	Paid
09/14/2023	STONE, RACHEL		94.32	Paid
	SUNBELT RENTALS INC			
09/14/2023	SUTTON, RODNEY		2,000.00	Paid
09/14/2023	Sana Yoqa		630.00	Paid
09/14/2023	Sean Garretson & Law	Office of Joel A.	24,000.00	Paid
09/14/2023	Sedgwick Claims Manag	gement Services, In	148,508.95	Paid
09/14/2023	Shalom Austin		10,000.00	Paid
09/14/2023	Sherry P Hamilton		3,000.00	Paid
09/14/2023	Shoal Creek Conserva	Office of Joel A. gement Services, In ncy coup coup , Inc. INC PUBLIC SAFETY ETY SYSTEM INC	914.48	Paid
09/14/2023	Sinclair Broadcast G	coup	31,000.00	Paid
09/14/2023	Sinclair Broadcast G	coup	1,000.00	Paid
09/14/2023	Sistema Technologies	, Inc.	20,774.00	Paid
09/14/2023	Steck Systems, Inc		14,960.00	Paid
09/14/2023	Stenton, Steven		138.83	Paid
09/14/2023	TAYLOR, TANISHA		1,835.00	Paid
09/14/2023	TECHLINE INC		178,760.00	Paid
09/14/2023	TERSYSTEMS, Inc.	TNC	9,200.00	
09/14/2023	TERRACON CONSULTANTS	INC	2,127.86 12,307.50	Paid
09/14/2023 09/14/2023	TEIRA IECH INC	r INC	6,973.71	Paid
09/14/2023	TEXAS DEPARTMENT OF 1	DIBLIC CAFFTV	573.75	Paid
09/11/2023	TEXAS EXCAVATION SAF	TTY SYSTEM INC	430.35	Paid
09/14/2023	TEXAS STATE LIBRARY	111 212111 1110	35,968.00	Paid
09/14/2023	THE OFFICE OF THE AT		265.00	Paid
09/14/2023	THOMAS REPROGRAPHICS		3,562.00	Paid
09/14/2023	TK Airport Solutions		1,650.00	Paid
09/14/2023	TML INTERGOVERNMENTA		1,299.48	Paid
09/14/2023	TRANE U.S. INC.		27,201.99	Paid
09/14/2023	TRAVIS COUNTY		543.25	Paid
09/14/2023	TRAVIS COUNTY		70.00	Paid
09/14/2023	TREVINO, SAMUEL M		15.72	Paid
09/14/2023	TRW EMpire LLC		16,225.72	Paid
09/14/2023	Teri Road Housing, L		317.15	Paid
09/14/2023	Texas Medical Associa		99,864.49	Paid
09/14/2023	Texas Optometric Asso		9,188.26	Paid
09/14/2023	The IQ Business Group	p, inc.	2,625.00	Paid
09/14/2023	The Rhett, LP	l a a	464,277.38	Paid
09/14/2023	The University of Tu		801.00	Paid
09/14/2023	Tom Graddy Enterprise Township Media Inc	ES OF AUSCIII LLC	6,826.93 12,000.00	Paid Paid
09/14/2023	TOWITSTITE MEGTA THE		12,000.00	raiu

RUN DATE: 11/27/2023 Payment Register from 10/01/2022 September		RUN I.	IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/14/2023	Trillium Development Ltd Co	1,818.00	Paid
09/14/2023	UJANO, DARREN	600.50	Paid
09/14/2023	UNIQUE MANAGEMENT SERVICES INC	2,004.80	Paid
09/14/2023	UNITY CONTRACTOR SERVICES, INC	6,837.50	Paid
09/14/2023	UNIVERSITY OF HOUSTON	20.00	Paid
09/14/2023	UNIVERSITY OF TEXAS AT AUSTIN	17,814.67	Paid
09/14/2023	UNIVERSITY OF TEXAS AT AUSTIN	2,441.99	Paid
09/14/2023	UNIVERSITY OF TEXAS AT AUSTIN	1,000.00	Paid
09/14/2023	UNIVERSITY OF TEXAS AT AUSTIN	625.00	Paid
09/14/2023	URSULA CARTER	50.00	Paid
09/14/2023	Unifirst Holdings, Inc	28,925.92	Paid
09/14/2023	Univar Solutions USA Inc.	7,797.99	Paid
09/14/2023	Urban Patchwork Neighborhood Farms	24,684.50	Paid
09/14/2023	VARGAS, LOUIS	300.00	Paid
09/14/2023	VELASQUEZ, CHRISTOPHER	27.82	Outstanding
09/14/2023	VETROMILE, CHRISTOPHER	364.98	Paid
09/14/2023	Veritext Corporate Services, Inc.	155.00	Paid
09/14/2023	Versatil BPI Inc.	33,155.29	Outstanding
09/14/2023	Victor Enriquez	200.00	Paid
09/14/2023	Vision Building Energy Efficiency, LLC	3,000.00	Paid
09/14/2023	Voiance Language Services LLC	199.15	Paid
09/14/2023	Voiance Language Services LLC	123.83	Paid
09/14/2023	W W GRAINGER INC	65,104.38	Paid
09/14/2023	WAGNER, BRIANNA	58.30	Paid
09/14/2023	WARD, TAYLOR	127.10	Paid
09/14/2023	WATERLOO MEDIA GROUP LP	22,675.00	Paid
09/14/2023	WEBBERVILLE PROPANE INC	2,018.15	Paid
09/14/2023	WEBER, AGMED	61.04	Paid
09/14/2023	WEST PUBLISHING CORPORATION	1,991.01	Paid
09/14/2023	WEX BANK	68,470.40	Paid
09/14/2023	WHITE, THOMAS	186.68	Paid
09/14/2023	WIDHALM, MARY BETH	17.03	Paid
09/14/2023 09/14/2023	WILBURN, JERRON WILLIAMS SCOTSMAN INC	290.00	Paid Paid
09/14/2023	WILLIAMS SCOTSMAN INC WILLIAMS SCOTSMAN INC	1,636.47 941.92	Paid Paid
09/14/2023		7.86	Outstanding
09/14/2023	WILSON, ASHLEY WILSON, DAVID LANDRE	50.40	Paid
09/14/2023	WILSON, JASON	62.52	Paid
09/14/2023	WSH 71 TX Owner, LP	2,365.00	Paid
09/14/2023	Whirlix Design Inc	4,341.83	Outstanding
09/14/2023	Wood Mackenzie Limited	47,255.00	Paid
09/14/2023	Woods Fun Center, LLC	5,265.06	Paid
09/14/2023	World Of Promotions	5,940.00	Paid
09/14/2023	YOUTH AND FAMILY ALLIANCE	63,569.21	Paid
09/14/2023	Young Women's Christian Association of	27,356.80	Paid
09/14/2023	ZAMARRIPA, RAUL	705.32	Paid
09/14/2023	eClinicalWorks, LLC	94.38	Paid
09/14/2023	line upon line percussion	3,600.00	Paid
09/15/2023	AECOM TECHNICAL SERVICES INC	201.32	Paid
09/15/2023	ARNOLD OIL COMPANY OF AUSTIN L P	10,439.77	Paid
09/15/2023	AUSTIN AREA URBAN LEAGUE INC	9,705.00	Paid
09/15/2023	Abescape Group LLC	7,347.27	Paid
09/15/2023	CAS Consulting and Services, Inc.	564.25	Paid
09/15/2023	CREATIVE ACTION	17,177.15	Paid
09/15/2023	DOUCET & ASSOCIATES INC	9,324.69	Paid
09/15/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	8,427.70	Paid
09/15/2023	FAMILY ELDERCARE, INC.	17,855.35	Paid
09/15/2023	Geotab USA, Inc	3,170.00	Paid
	LEIF JOHNSON FORD	11,726.87	Paid
09/15/2023			
09/15/2023 09/15/2023	Luna Data Solutions, Inc.	6,816.00	Paid

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CHECK DATE	Payment Register from 10/01/2022 t /27/2023 September VENDOR NAME	AMOUNT	STATUS
09/15/2023	Pinnacle Petroleum Incorporated	398,523.85	Paid
09/15/2023	Quadient, Inc.	80,010.00	Paid
09/15/2023	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	35,073.81	Paid
09/15/2023	STEWART TITLE COMPANY	40,000.00	Paid
09/15/2023	TEXAS AMERICAN TITLE COMPANY	28,642.60	Paid
09/15/2023	TRC ENVIRONMENTAL CORPORATION	2,800.00	Paid
09/15/2023 09/15/2023	UNITY CONTRACTOR SERVICES, INC	29,290.78 6,010.06	Paid
09/15/2023	WAIERLOO GREENWAY CONSERVANCY	0,012.00 40 720 61	Paid Paid
09/15/2023 09/18/2023	MESION SOUDITORS INC	7 070 72	Paid
09/18/2023	726 IIC	21 367 00	Paid
09/18/2023	919 Congress Avenue I.I.C	12 642 45	Paid
09/18/2023	919 Congress Avenue LLC	9 783 11	Paid
09/18/2023	A & V Holdings Midco LLC	4 203 53	Paid
09/18/2023	ARM Industry Groups LLC	13 241 73	Paid
09/18/2023	ACCENTURE LLP	9.644.34	Paid
09/18/2023	AECOM TECHNICAL SERVICES INC	11,940.00	Paid
09/18/2023	AGSA LLC	2,095.00	Paid
09/18/2023	AIDS Services Austin	28,804.72	Paid
09/18/2023	AIRGAS INC	662.48	Paid
09/18/2023	AIRGAS INC	374.40	Paid
09/18/2023	ALFRED, EXZELIA	200.00	Paid
09/18/2023	ALLISON ORR DANCE INC	3,165.23	Paid
09/18/2023	ALLONG, RAE-ANN	250.00	Paid
09/18/2023	AMERICAN AIRLINES INC	15,246.20	Paid
09/18/2023	AMERICAN AIRLINES INC	4,297.71	Paid
09/18/2023	AMERICAN FACILITY SERVICES INC	38,077.81	Paid
09/18/2023	AMERICAN FACILITY SERVICES INC	7,036.20	Paid
09/18/2023	AMFP V Bee Cave	2,400.00	Paid
09/18/2023	APPLEONE, INC.	17,294.98	Paid
09/18/2023	APPSPIRE.me	9,534.27	Paid
09/18/2023	ARCHITECTURAL DIVISION 8 INC	472.00	Paid
09/18/2023	ARIAS & ASSOCIATES INC	4,413.80	Paid
09/18/2023	ARZOLA, RICHARD R	67.86	Paid
09/18/2023	ASHWELL	8,093.68	Paid
09/18/2023	AT&T MOBILITY LLC	8,928.86	Paid
09/18/2023	AT&T MOBILITY LLC AT&T MOBILITY NATIONAL ACCOUNTS LLC ATKINS NORTH AMERICA INC AUSTIN ARBORIST COMPANY	4,536.06	Paid
09/18/2023	ATKINS NORTH AMERICA INC AUSTIN ARBORIST COMPANY	17,776.46 600.00	Paid
• •			
09/18/2023 09/18/2023	AUSTIN CHRONICLE CORP AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	8,005.00 50,441.87	Paid Paid
09/18/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN WHITE LIME CO	44,178.45	Paid
09/18/2023	Air Relief Technologies, Inc.	45.12	Paid
09/18/2023	Alliance Commerical, LLC	7,860.57	Paid
09/18/2023	Amy A Perez-Velazquez	631.25	Paid
09/18/2023	Angel Armor, LLC	23,864.59	Paid
09/18/2023	Anthony Maddaloni	3,524.50	Paid
09/18/2023	Asphalt Inc LLC	2,680.13	Paid
09/18/2023	Audacy Operations, Inc.	8,700.00	Paid
09/18/2023	Audacy Operations, Inc.	7,899.99	Paid
09/18/2023	Austin Davenport	75.00	Outstanding
09/18/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	4,186.06	Paid
09/18/2023	BARTLETT, PAUL	71.40	Paid
09/18/2023	BARUA, UPAL	162.20	Paid
09/18/2023	BEARD INTEGRATED SYSTEMS INC	13,956.83	Paid
09/18/2023	BOLLICH, ERIC	56.00	Paid
09/18/2023	BOMMARITO GROUP INC (THE)	14,374.10	Paid
09/18/2023	BORRELLI, KRISTEN	600.00	Paid
09/18/2023	BORSCH, JOHN EDWARD	57.42	Paid
09/18/2023 09/18/2023	BOUND TREE MEDICAL L L C BOWLES, CHRIS	61.30 324.21	Paid Paid

N DATE: 11	11/27/2023 September RUN TIME:		IME: 03:07:01	
ECK DATE	VENDOR NAME		AMOUNT	STATUS
/18/2023	BRADFORD, JEFFERY		190.25	Paid
/18/2023	BROWNE, DANIEL		28.17	Paid
/18/2023	BSI America Professional	Services Inc.	16,645.82	Outstanding
/18/2023	BROWNE, DANIEL BSI America Professional BTAC Acquisition Corp. Balcones Recycling, Inc. Blue Chip Services, LLC Brightly Software, Inc. Brightview Landscape Serv Brink's Incorporated		62,846.71	Paid
/18/2023	Balcones Recycling, Inc.		2,081.91	Paid
/18/2023	Blue Chip Services, LLC		3,696.00	Paid
/18/2023	Brightly Software, Inc.		106,658.76	Paid
/18/2023	Brightview Landscape Serv	ices, Inc.	4,690.26	Paid
/18/2023	Brink's, Incorporated		161.75	Paid
/18/2023	Building Promise USA Burns & McDonnell Enginee		35,000.00	Paid
/18/2023	Burns & McDonnell Enginee	ring Company,	94,770.50	Paid
/18/2023	CAMACHO, PAULA		17.98	Outstanding
/18/2023	CAPITAL PRINTING LLC		1,371.80	Paid
/18/2023	CAPITAL PRINTING LLC		220.75	Paid
/18/2023	CAS Consulting and Servic	es, Inc.	9,916.68	Paid
/18/2023	CAPITAL PRINTING LLC CAS Consulting and Servic CASA MARIANELLA CASEY, BRYAN CDW LLC CDW LLC CHAPMAN, CHARLES CHAPMAN, CHARLES CHEMTRADE CHEMICALS CORPO CHEUNG, KAYFUNG		32,843.04	Paid
/18/2023	CASEY, BRYAN		62.23	Paid
/18/2023	CDW LLC		397,103.05	Paid
/18/2023	CDW LLC		62,568.75	Paid
/18/2023	CHAPMAN. CHARLES		2,114.67	Paid
/18/2023	CHAPMAN, CHARLES		447.76	Paid
/18/2023	CHEMTRADE CHEMICALS CORPO	RATION	10,090.00	Paid
/18/2023	CHEUNG, KAYFUNG		663.06	Paid
/18/2023	CLINICAL PATHOLOGY LABORA		760.25	Paid
/18/2023	CLINICAL PATHOLOGY LABORA		173.51	Paid
/18/2023	CLS Sewer Equipment Co. I		1,153.37	Paid
/18/2023	COBB FENDLEY & ASSOC INC	iic.	5,305.23	Paid
/18/2023	COMMUNITY ACTION INC OF C	ENTENT TEVAC	4,832.56	Paid
		ENIRAL IEXAS		Paid
/18/2023	COMMUNITY TRUCKING LLC	DOLG ING	2,280.70	
/18/2023	CONSOLIDATED TRAFFIC CONT		2,352.00	Paid Paid
/18/2023	COTERA + REED ARCHITECTS CRAWFORD ELECTRIC SUPPLY		18,210.60	
/18/2023	CRAWFORD ELECTRIC SUPPLY	COMPANY, INC	282.04	Paid
/18/2023	CRAWFORD, BRENT		44.90	Paid
/18/2023	CRUZ, FERNANDO	T C	7 500 00	Paid
/18/2023	CapitalEdge Strategies, L		1,500.00	Paid
/18/2023	CarbPure Technologies, LL	C	19,400.22	Paid
/18/2023	Carbon Consulting LLC			Paid
/18/2023	Charter Communications Ho	laings, LLC	5,350.00	Paid
/18/2023	Checkr, Inc.		20,937.24	Paid
	Complete Tablet Solutions	, Lta	79,871.24	
/18/2023	Conrac Managers AUS LLC		4,707.01	Paid
/18/2023	Core & Main LP	_	6,334.39	Paid
/18/2023	Corsair Research Blvd, LL		12,108.92	Paid
/18/2023	Cushman & Wakefield of Te	xas, Inc.	4,500.00	Paid
/18/2023	CyrusOne LP		16,024.50	Paid
/18/2023	DE MAIO, PAUL		45.00	Paid
/18/2023	DE VECIANA, GUSTAVO		1,200.00	Paid
/18/2023	DEC - CENTRAL TEXAS, LLC		9,999.96	Paid
/18/2023	DELL MARKETING LP		64,482.10	Paid
/18/2023	DIAZ, TOMAS		6.55	Paid
/18/2023	DICKEY, AMANDA		83.19	Paid
/18/2023	DOUCET & ASSOCIATES INC		88,648.98	Paid
/18/2023	DPC INDUSTRIES LIMITED PA	RTNERSHIP	27,982.54	Paid
/18/2023	DPC INDUSTRIES, INC		34,878.72	Paid
/18/2023	DUGAN, MATT		4.59	Paid
/18/2023	DW Austin Town Square LLC		15,464.80	Paid
/18/2023	DXI INDUSTRIES INC		9,415.00	Paid
/18/2023	Daniel R. Palmer		200.00	Paid
/18/2023	David-Tehoungue Ltd Co		77,190.00	Paid
				Paid
	Detren Decar			
/18/2023 /18/2023	Deven Desai Do512		6,680.69 1,200.00	Paid

UN DAIE. II/	/27/2023 September	RUN T	IME: 03:07:01
HECK DATE	VENDOR NAME	AMOUNT	STATUS
9/18/2023	Dove Springs Proud	3,000.00	Paid
9/18/2023	Dunaway Associates, LLC	4,551.47	Paid
9/18/2023	E3 Alliance	8,000.00	Paid
9/18/2023	EAN HOLDINGS LLC	1,746.85	Paid
9/18/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	3,000.00	Paid
9/18/2023	ELEVEN EAST CORP	12,855.16	Paid
9/18/2023	EMILY DEDEAR	3,240.00	Paid
9/18/2023	EMR Elevator Inc.	35,236.50	Paid
9/18/2023	EMR Elevator Inc.	4,260.00	Paid
9/18/2023	EMR Elevator Inc.	3,244.00	Paid
9/18/2023	EMC Dravel C Window Trac	000 00	Paid
9/18/2023	EMS Bruel & Kjaer inc ENGINEERING CONSULTING SERVICES, LTD ENTECH SALES & SERVICE LLC	6,871.16	Paid
9/18/2023	ENTECH SALES & SERVICE LLC	32,992.00	Paid
9/18/2023	ENVIRONMENTAL SURVEY INC	1,176.37	Paid
9/18/2023	EUGENE, CHIQUITA	53.36	Outstanding
9/18/2023	Ebonie Trice	487.50	Paid
9/18/2023	Ecosystem Design Group, LLC	77,116.02	Paid
9/18/2023	Elliott Electric Supply Inc	2,881.43	Paid
9/18/2023	Environmentality, Inc.	18,000.00	Paid
9/18/2023	Esmeralda Chavez	525.00	Paid
9/18/2023	FACILITY SOLUTIONS GROUP INC	36,183.40	Paid
9/18/2023	FAMILY ELDERCARE, INC.	39,052.31	Paid
9/18/2023	FERRELLGAS, LP	768.56	Paid
9/18/2023	FORAN, THOMAS	74.00	Paid
9/18/2023	FOX SCIENTIFIC INC	788.40	Paid
9/18/2023	FOX, JOSHUA M	2,000.00	Paid
9/18/2023	FREESE AND NICHOLS INC	61,572.18	Paid
9/18/2023	FS Holdings, Inc.	18,552.04	Paid
9/18/2023	Farmshare Austin	3,000.00	Paid
9/18/2023	GARCIA, LUIS	97.00	Paid
9/18/2023	GARCIA, LUIS GARCIA, VICTORIA	318.52	Paid
9/18/2023	GASLIN-DISHER, GIZETTE	317.34	Paid
9/18/2023	·	1,000.00	Paid
	GOLF CONNECTIONS, LLC		
9/18/2023	GOODWILL INDUSTRIES OF CENTRAL TEXAS	19,504.08	Paid
9/18/2023	GOODWIN ENGINEERING INC	7,038.37	Paid
9/18/2023	GRANT, EMILIE	502.02	Paid
9/18/2023	GRAY, DAVID	610.00	Paid
	GREEN EQUIPMENT CO	6,957.34	Paid
9/18/2023	GUILLEN ZAPATA, MARIA M.	35.37	Paid
	Genserve LLC	423,072.48	
9/18/2023	Genserve LLC	278,003.50	Paid
9/18/2023	Genserve LLC	12,206.01	Paid
9/18/2023	Genserve LLC	405.00	Paid
9/18/2023	Gold Knights Security Service LC	4,235.00	Paid
9/18/2023	Grassdale at Manor LLC	2,272.00	Paid
9/18/2023	Grenier Services Company LLC	880.00	Paid
9/18/2023	H3LRS, LLC	450.00	Paid
9/18/2023	HALFF ASSOCIATES INC	33,285.41	Paid
9/18/2023	HARTWELL ENVIRONMENTAL CORP	407.50	Paid
9/18/2023	HAWS, BRIAN	190.40	Paid
9/18/2023	HELMERICHS, TRAVIS	83.78	Paid
9/18/2023	HELPING THE AGING, NEEDY, AND DISABLED	4,123.80	Paid
9/18/2023	HEMBERGER, GRETCHEN	33.00	Paid
9/18/2023	HENRY SCHEIN INC	4,015.45	Paid
9/18/2023	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	5,000.00	Paid
9/18/2023	HNTB CORPORATION	548,616.21	Paid
9/18/2023	HO, TUNG	631.20	Paid
9/18/2023	HOLT ENGINEERING INC	18,387.03	Paid
	HORN, MARK	29.50	Outstanding
9/18/2023	HOILIV, HEILIIC		
9/18/2023 9/18/2023	HOUSING AUTHORITY OF THE CITY OF AUSTIN	9,105.93	Paid

CHECK DATE 09/18/2023	VENDOR NAME	AMOUNT	
09/18/2023			STATUS
	HYDE PARK THEATRE	7,346.00	Paid
09/18/2023	Heath Gallon	1,436.59	Paid
09/18/2023	Hesperia Blackburn	500.00	Paid
09/18/2023	High Tech Engineering Inc	133,427.64	Paid
09/18/2023	Hungry Hill Foundation	21,706.00	Paid
09/18/2023	ICON NEWCO POOL 6 AUSTIN LLC	39,967.80	Paid
09/18/2023	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC		Paid
09/18/2023	IPSA Security Services, LLC	19,299.89	Paid
09/18/2023	IRIS Ltd., Inc. ISRAEL, PETER Incircle Management Inc Innio Jenbacher North America, LLC Integrated Waste Solutions Group, LLC JBT AeroTech Corporation	2,096.40	Paid
09/18/2023	ISRAEL, PETER	990.96	Paid
09/18/2023	Incircle Management Inc	3,110.00	Paid
09/18/2023	Innio Jenbacher North America, LLC	14,883.96	Paid
09/18/2023	Integrated Waste Solutions Group, LLC	1,058.09	Paid
09/18/2023			Paid
09/18/2023	JEDYNAK, JOSEPH	39.94	Paid
09/18/2023	JG MEDIA	12,270.00	Paid
09/18/2023	JG MEDIA	8,685.00	Paid
09/18/2023	JIMENEZ, MARCOS	246.00	Paid
09/18/2023	JM Engineering, LLC	268,176.25	Paid
09/18/2023	Jennifer Lynn Reidy	540.00	Paid
09/18/2023	Jermaine Marquiz Williams	743.75	Paid
09/18/2023	JoAnn Schatz	280.00	Paid
09/18/2023	Johnson Controls US Holdings LLC	100,182.78	Paid
09/18/2023	Johnson Controls US Holdings LLC	629.16	Paid
09/18/2023	Jones-Bell, LLC	5,255.17	Paid
09/18/2023	Julieth Reyes	3,000.00	Paid
09/18/2023	KAISER & SONS INC	11,304.98	Paid Paid
09/18/2023	KENNEDY/JENKS CONSULTANTS INC	2,130.34 900.00	Paid
09/18/2023 09/18/2023	KETTERER, JONATHAN KIMLEY-HORN AND ASSOCIATES, INC	94,813.54	Paid
09/18/2023	KLAUS, JASON	62.99	Outstanding
09/18/2023	KNAUER, ANDREW	718.04	Paid
09/18/2023	KOLINEK, JUSTIN	374.85	Paid
09/18/2023	Karen Joan Kocher	7,500.00	Paid
09/18/2023	Katherine Winge	280.00	Paid
09/18/2023	Katie Greenwood	3,150.00	Paid
09/18/2023	Keep Austin Fed	3,000.00	Paid
09/18/2023	Kelly Bach	350.00	Paid
09/18/2023	Kevin A Johnson	17,869.99	Paid
09/18/2023	Khan, Yahya	900.00	Paid
09/18/2023	L'Oca d'Oro, LLC	1,491.88	Paid
09/18/2023	LAKE COUNTRY CHEVROLET, INC	45,332.64	Paid
09/18/2023	LANDIS+GYR TECHNOLOGY INC	684,781.76	Paid
09/18/2023	LAZ Karp Associates, LLC	1,665.00	Paid
09/18/2023	LAZ Karp Associates, LLC	925.00	Paid
09/18/2023	LAZ Karp Associates, LLC	7.00	Paid
09/18/2023	LEIF JOHNSON FORD	429.37	Paid
09/18/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	56,652.96	Paid
09/18/2023	LIFE-ASSIST INC	1,506.00	Paid
09/18/2023	LINER, MELANIE M.	83.19	Paid
09/18/2023	LONGHORN INTERNATIONAL TRUCKS LTD	652.09	Paid
09/18/2023	LOPEZ, ERNEST	118.00	Paid
09/18/2023	Language and Content Services, LLC	1,080.00	Paid
09/18/2023	Library Journals, LLC	3,396.80	Paid
09/18/2023	Linda Michele Jackson	506.25	Paid
09/18/2023	Lindemann, Sarah	333.00	Paid
09/18/2023	LoneStar Airport Holdings LLC	47,465.55	Paid
09/18/2023	Luna Data Solutions, Inc.	21,510.00	Paid
09/18/2023	MADDOX, KYMBERLEY	1,280.68	Paid
09/18/2023	MARTIN MARIETTA MATERIALS INC	13,262.11	Paid
09/18/2023	MARTIN, LISA	622.98	Paid

RUN DATE: 11	/27/2023 September	er RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/18/2023	MASTERWORD SERVICES INC	2,380.09	Paid
09/18/2023	MCCARSON, KIMBERLY K	299.00	Paid
09/18/2023	MEALS ON WHEELS & MORE INC	143,280.00	Paid
09/18/2023	MEALS ON WHEELS & MORE INC	45,610.99	Paid
09/18/2023	MELGAR, HENRIETTA	50.00	Outstanding
09/18/2023	MEXIC-ARTE MUSEUM	2,838.21	Paid
09/18/2023	MOHAMMAD, ABDUL	254.88	Paid
09/18/2023	MOHAN, MADAN	556.10	Paid
09/18/2023	MONITA, CARLOS	175.00	Paid
09/18/2023	MUNICIPAL COURT DEPT - PETTY CASH	202.92	Paid
09/18/2023	MUNOZ, JORGE	354.80	Paid
09/18/2023	Michelle Marshall	1,870.00	Paid
09/18/2023	Moore, Kasey	1,114.50	Paid
09/18/2023	More Than Welcome Inc	3,000.00	Paid
09/18/2023	NALCO COMPANY LLC	1,018.40	Paid
09/18/2023	NASH, JEFFERY	200.00	Paid
09/18/2023	NGUYEN, MINH	96.29	Paid
09/18/2023	NORTHCUTT, MARK	195.85	Paid
09/18/2023	Nancy McDonnell	475.00	Paid
09/18/2023	National Human Resource Group, Inc	. 13,776.00	Paid
09/18/2023	Nestor Fabian Rey Donate	3,000.00	Paid
09/18/2023	Nexstar Broadcasting, Inc.	3,125.00	Paid
09/18/2023	Nipun Systems Inc.	14,400.00	Paid
09/18/2023	North Austin Muslim Community Cent	er 3,000.00	Paid
09/18/2023	O'NEAL, TRINITY	32.00	Paid
09/18/2023	OAKLEY, STACY	681.44	Paid
09/18/2023	ONE GAS INC	1,454.66	Paid
09/18/2023	ONE GAS INC	877.69	Paid
09/18/2023	ONE GAS INC	28.16	Paid
09/18/2023	ONE GAS INC	28.11	Paid
09/18/2023	ONE GAS INC	28.11	Paid
09/18/2023	ONE GAS INC	27.31	Paid
09/18/2023	ONE GAS INC	26.32	Paid
09/18/2023	ONE GAS INC	25.62	Paid
09/18/2023	ONE GAS INC	25.62	Paid
09/18/2023	OUT YOUTH	3,000.00	Paid
09/18/2023	Oracle America Inc	1,145,852.06	Paid
09/18/2023	Our Shared Kitchen, Inc.	3,000.00	Paid
09/18/2023	Our Shared Kitchen, Inc.	2,026.41	Paid
09/18/2023	PARADIGM TRAFFIC SYSTEMS INC	1,900.00	
09/18/2023	PDS Consultants, Inc.	170.00	Paid
09/18/2023	PDS Consultants, Inc.	70.00	Paid
09/18/2023	POMROY, TODD	326.51	Paid
09/18/2023	PORTA, KATEISHA	600.00	Paid
09/18/2023	PREMIER MAGNESIA LLC	11,703.24	Paid
09/18/2023	PRINTMAILPRO.COM	3,010.23	Paid
09/18/2023	PRINTMAILPRO.COM	2,331.44	Paid
09/18/2023	PROFESSIONAL SERVICE INDUSTRIES IN		Paid
09/18/2023	Page Southerland Page, Inc.	1,928.49	Paid
09/18/2023	Paradigm Contracting LLC	22,850.00	Paid
09/18/2023	Pritchard Industries Southwest, LL		Outstanding
09/18/2023	Quisitive Ltd.	124,636.00	Paid
09/18/2023	Quisitive Ltd.	17,614.59	Paid
09/18/2023	RAGLAND, CASSANDRA	18.00	Outstanding
09/18/2023	RALPH RIOJAS	5,785.00	Paid Paid
09/18/2023 09/18/2023	RMEL DODDICTEZ TESSE	17,850.00 111.00	Paid Paid
	RODRIGUEZ, JESSE	329.20	Paid Paid
09/18/2023 09/18/2023	ROJAS, RAVEN RPS Infrastructure, Inc.	29,322.04	Paid Paid
09/18/2023			
09/18/2023	Rachel Renee Salgado Relevant Industrial, LLC	325.00 7,622.59	Paid Paid
07/10/2023	Referance industrial, the	7,022.39	raru

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HECK DATE	VENDOR NAME	AMOUNT	STATUS
9/18/2023	Romie Chester Fox Jr Ronald Henriksen SAWHNEY, Dimple SCHNEIDER ELECTRIC BUILDINGS AMERICAS I SECURITAS SECURITY SERVICES SEXTON, NATHAN SI MECHANICAL LLC SI MECHANICAL LLC SI MECHANICAL LLC SID TOOL CO INC SILSBEE FORD INC SILSBEE FORD INC SL Project Texas 2, LP SMITH, HERMAN DANIEL SMITH, SHELBY SMS LLC SPOK INC SRB Systems Inc STALESKI, JENNIFER L STEFANI, ROBERT STONE, CODY STREET, JOHN SUMITOMO MITSUI BANKING CORPORATION SUMMERLIN, DANNY R Saison North LLC	19,109.42	Paid
9/18/2023	Ronald Henriksen	10,017.03	Paid
9/18/2023	SAWHNEY, Dimple	600.00	Paid
9/18/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	740.00	Paid
9/18/2023	SECURITAS SECURITY SERVICES	6,330.90	Paid
9/18/2023	SEXTON, NATHAN	67.80	Paid
9/18/2023	SI MECHANICAL LLC	2,907.34	Paid
9/18/2023	SI MECHANICAL LLC	937.50	Paid
9/18/2023	SI MECHANICAL LLC	500.00	Paid
9/18/2023	SID TOOL CO INC	2,663.44	Paid
9/18/2023	SILSBEE FORD INC	152,911.82	Paid
9/18/2023	SL Project Texas 2, LP	84,497.29	Paid
9/18/2023	SMITH, HERMAN DANIEL	2,000.00	Paid
9/18/2023	SMITH, SHELBY	213.19	Paid
9/18/2023	SMS LLC	49.95	Paid
9/18/2023	SPOK INC	966.60	Paid
9/18/2023	SRB Systems Inc	42,785.34	Paid
9/18/2023	SRB Systems Inc	23,522.50	Paid
9/18/2023	STALESKI, JENNIFER L	600.00	Paid
9/18/2023	STEFANI, ROBERT	39.24	Paid
9/18/2023	STONE, CODY	91.50	Paid
9/18/2023	STREET, JOHN	600.00	Paid
9/18/2023	SUMITOMO MITSUI BANKING CORPORATION	30,055.24	Paid
9/18/2023	SUMMERLIN, DANNY R	55.00	Paid
9/18/2023	SUMMERLIN, DANNY R Saison North LLC Sanders\Wingo Advertising, Inc. Sensitech Inc. Shun Tong	1,807,897.18	Paid
9/18/2023	Sanders\Wingo Advertising, Inc.	20,000.00	Paid
7/18/2023	Sensitech Inc.	8,900.00	
7/18/2023	Sensitech Inc. Shun Tong Silvia Alejandra Zuvieta-Rodriguez Sinclair Broadcast Group TAJCHMAN, ELIZABETH TAJCHMAN, ELIZABETH TBFC LLC TECHLINE INC TERRACON CONSULTANTS INC TEXAN WASTE EQUIPMENT INC TEXAS CLOSED CAPTIONING LLC TEXAS DEPARTMENT OF MOTOR VEHICLES TEXAS DEPARTMENT OF PUBLIC SAFETY TEXAS DISPOSAL SYSTEMS INC	1,035.00	Paid
9/18/2023	Silvia Alejandra Zuvieta-Rodriguez	468.75	Paid
9/18/2023	Sinclair Broadcast Group	5,312.50	Paid
9/18/2023	TAJCHMAN, ELIZABETH	174.23	Paid
9/18/2023	TAJCHMAN, ELIZABETH	166.37	Paid
9/18/2023	TBFC LLC	1,200.00	Paid
9/18/2023	TECHLINE INC	803,993.83	Paid
9/18/2023	TERRACON CONSULTANTS INC	2,038.31	Paid
9/18/2023	TEXAN WASTE EQUIPMENT INC	43,110.25	Paid
7/18/2023	TEXAS CLOSED CAPTIONING LLC	198.75	Paid
/18/2023	TEXAS DEPARTMENT OF MOTOR VEHICLES	10,000.00	Paid
/18/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	Paid
/18/2023	TEXAS DISPOSAL SYSTEMS INC	20,637.66	Paid
7/18/2023	TEXAS DISPOSAL SYSTEMS INC	16,313.23	Paid
/18/2023	TEXAS ELECTRIC COOPERATIVES	391,463.76	Paid
/18/2023	TEXAS GENERAL LAND OFFICE	627.53	Paid
/18/2023	THE LAWRENCE GROUP INC	248,955.36	Paid
/18/2023	THE OFFICE OF THE ATTORNEY GENERAL	265.00	Paid
/18/2023	THE SAFE ALLIANCE	71,527.36	Paid
9/18/2023	THOMAS, RAJEEV	5.90	Paid
7/18/2023	TK Elevator Corporation	4,771.20	Paid
/18/2023	TRANE U.S. INC.	695.00	Paid
/18/2023	TRAVIS AUDUBON SOCIETY INC	2,000.00	Paid
/18/2023	TRAVIS COUNTY	4,500.00	Paid
/18/2023	TRAVIS COUNTY	1,294.00	Paid
9/18/2023	TRILLIUM TRANSPORTATION FUELS LLC	12,949.29	Paid
0/18/2023	TSG Industries LLC	4,928.80	Paid
9/18/2023	Tango Card, Inc.	7,282.00	Paid
9/18/2023	Texas Disposal Systems Landfill, Inc.	75,011.74	Paid
9/18/2023	The JW Group, Inc.	44,231.45	Paid
9/18/2023	The Porter Company/ Mechanical Service	35,719.96	Paid
9/18/2023	The Supply Cache, Inc.	1,781.19	Paid
9/18/2023	Total Office Solutions, LLP	1,587.08	Paid
9/18/2023	Township Media Inc	1,507.00	Paid

RUN DATE: 11,		RUN T	IME: 03:07:01
CHECK DATE	VENDOR NAME TravelStorys GPS, LLC U S BANK TRUST N A U S BANK TRUST N A UNIQUE MANAGEMENT SERVICES INC UNIVISION RECEIVABLES CO LLC US Acute Care Solutions LLC USALCO Houston Plant, LLC Unifirst Holdings, Inc Universal Protection Service LP Universal Recycling Technologies, LLC VIRAG, ERIC	AMOUNT	STATUS
09/18/2023	TravelStorys GPS, LLC	1,500.00	Paid
09/18/2023	U S BANK TRUST N A	167,220.79	Paid
09/18/2023	U S BANK TRUST N A	1 005 00	Paid
09/18/2023 09/18/2023	UNIQUE MANAGEMENT SERVICES INC	1,995.00	Paid Paid
09/18/2023	IIS Acute Care Solutions I.I.C	35 000 00	Paid
09/18/2023	USALCO Houston Plant. LLC	13.447.13	Paid
09/18/2023	Unifirst Holdings, Inc	2,335.42	Paid
09/18/2023	Universal Protection Service LP	4,257.37	Paid
09/18/2023	Universal Recycling Technologies, LLC	3,559.50	Paid
09/18/2023	Universal Recycling Technologies, LLC VIRAG, ERIC W W GRAINGER INC W W GRAINGER INC WATERLOO MEDIA GROUP LP WATERLOO MEDIA GROUP LP WE ARE BLOOD WILLIAMSON COUNTY WILSON, JASON WINE, AARON WINKLER, DENNY WORKSOURCE GREATER AUSTIN AREA WORKFORC WU, JOSHUA	116.49	Paid
09/18/2023	W W GRAINGER INC	25,960.90	Paid
09/18/2023	W W GRAINGER INC	25,604.34	Paid Paid
09/18/2023 09/18/2023	WATERLOO MEDIA GROUP LP WATERLOO MEDIA GROUP LP	21,600.00 13,451.00	Paid
09/18/2023	WE ARE BLOOD	7,481.25	Paid
09/18/2023	WILLIAMSON COUNTY	4,060.39	Paid
09/18/2023	WILSON, JASON	729.91	Paid
09/18/2023	WINE, AARON	600.00	Paid
09/18/2023	WINKLER, DENNY	161.99	Paid
09/18/2023	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,367.00	Paid
09/18/2023	WU, JOSHUA	534.50	Paid
09/18/2023	Wattinger Management Co., Inc.	4,829.65	Paid
09/18/2023 09/18/2023	WITHINGTON TRUST, NATIONAL ASSOCIATION	200.00 156 476 77	Paid Paid
09/18/2023	Young Women's Christian Association of	5 507 33	Paid
09/18/2023	ZOLL Data Systems. Inc.	5.864.78	Paid
09/18/2023	ZUBA, JEFF	111.96	Paid
09/19/2023	A & V Holdings Midco, LLC	7,497.82	Paid
09/19/2023	WORKSOURCE GREATER AUSTIN AREA WORKFORC WU, JOSHUA Wattinger Management Co., Inc. Wilmington Trust, National Association YOUTH AND FAMILY ALLIANCE Young Women's Christian Association of ZOLL Data Systems, Inc. ZUBA, JEFF A & V Holdings Midco, LLC ABM Industry Groups, LLC AFMA INC AIRBUS HELICOPTERS INC AIRGAS INC AMERICAN FACILITY SERVICES INC APPLEONE, INC. ARAG Services, LLC, a subsidiary of ARA	49,491.24	Paid
09/19/2023	AFMA INC	1,908.89	Paid
09/19/2023	AIRBUS HELICOPTERS INC	582.03	Paid
09/19/2023 09/19/2023	AIRGAS INC	2,049.15	Paid Paid
09/19/2023	AMERICAN FACILITY SERVICES INC	18 885 00	Paid
09/19/2023	ARAG Services, LLC, a subsidiary of ARA	74,737.28	Paid
09/19/2023	ARIAS & ASSOCIATES INC	4,661.65	Paid
09/19/2023	ASD CONSULTANTS INC	3,562.50	Paid
09/19/2023	AUSTIN AREA URBAN LEAGUE INC	25,859.00	Paid
09/19/2023	AUSTIN TRAFFIC SIGNAL CONST CO INC	39,391.39	Paid
09/19/2023	AUSTIN WHITE LIME CO	185,790.69	Paid
09/19/2023 09/19/2023	Abescape Group LLC Air Relief Technologies, Inc.	98,810.60 274.62	Paid Paid
09/19/2023	Alliance Commerical, LLC	16,966.61	Paid
09/19/2023	Almost Real Things LLC	5,940.00	Paid
09/19/2023	Andres M Garza	3,000.00	Paid
09/19/2023	Audacy Operations, Inc.	1,100.00	Paid
09/19/2023	Aus-Tex Towing & Recovery, LLC	19,698.00	Paid
09/19/2023	Austin Mutual Aid	38,000.00	Paid
09/19/2023	Austin TX III SGF LLC	250,350.63 102,876.32	Paid
09/19/2023 09/19/2023	Avesis Third Party Administrators, Inc. B & H FOTO & ELECTRONICS CORP	13,271.04	Paid Paid
09/19/2023	BD HOLT	3,413.49	Paid
09/19/2023	BOMMARITO GROUP INC (THE)	16,060.70	Paid
09/19/2023	BOUND TREE MEDICAL L L C	2,332.40	Paid
09/19/2023	Balcones Recycling, Inc.	1,122.22	Paid
09/19/2023	Basic IDIQ, Inc.	36,709.07	Paid
09/19/2023	Black & Veatch Corporation	1,084.44	Paid
09/19/2023	Blue Chip Services, LLC	1,232.00	Paid
09/19/2023 09/19/2023	Bode Cellmark Forensics, Inc. Brandy P Miller, Ph.D., P.C.	14,945.00 5,350.00	Paid Paid
00/10/2023	Dianay I militar, Fir.D., F.C.	5,550.00	1 4 1 4

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 September RUN TIME: 03:07:0			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/19/2023	Brightview Landscape Services, Inc. Brightview Landscape Services, Inc. CAPITAL AREA OCCUPATIONAL MEDICINE CARITAS OF AUSTIN CAROL SUE HADNOT CDM SMITH INC CELLCO PARTNERSHIP CLEAResult Consulting Inc CLO2 Services, LLC COMMUNITY TRUCKING LLC COMPUSYS/ERISA GROUP INC. CONTROL PANELS USA INC CP&Y INC	12,818.01	Paid
09/19/2023	Brightview Landscape Services, Inc.	8,496.96	Paid
09/19/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	861.00	Paid
09/19/2023	CARITAS OF AUSTIN	111,944.97	Paid
09/19/2023	CAROL SUE HADNOT	8,333.33	Paid
09/19/2023	CDM SMITH INC	49,236.22	Paid
09/19/2023	CELLCO PARTNERSHIP	304.14	Paid
09/19/2023	CLEAResult Consulting Inc	3,186.36	Paid
09/19/2023	CLO2 Services, LLC	9,256.00	Paid
09/19/2023	COMMUNITY TRUCKING LLC	4,644.53	Paid
09/19/2023	COMPUSYS/ERISA GROUP INC.	45,483.48	Paid
09/19/2023	CONTROL PANELS USA INC	10,322.96	Paid
09/19/2023	CP&Y INC		Paid
09/19/2023	Chivas Watson	3,000.00	Paid
09/19/2023	Company Maccoll Company Employee Assistance, Inc. Commercial Swim Management LLC Contract Callers Inc.	22,750.00	Paid
09/19/2023	Commercial Swim Management LLC	570.70	Paid
09/19/2023	Contract Carrers, Inc.	13,329.30	Paid
09/19/2023	Core & Main LP	23,836.62	Paid
09/19/2023	Council On At-Risk Youth (Cary)	12,334.69	Paid
09/19/2023	DEC - CENTRAL TEXAS, LLC	15,008.73	Paid
09/19/2023	DELL MARKETING LP	6,733.71	Paid
09/19/2023	DIABLO TATTOO COMPANY	4,375.00	Paid
09/19/2023	DOUCET & ASSOCIATES INC	1,533.50	Paid
09/19/2023	DRIESSEN WATER INC	3,000.00	Paid
09/19/2023	Dana Safety Supply, Inc	2,680.25	Paid
09/19/2023	Davey Resource Group Inc.	192,387.71	Paid
09/19/2023	David-Tehoungue Ltd Co	20,367.00	Paid
09/19/2023	DroneSense, Inc.	11,880.00	Paid
09/19/2023	ECO-COUNTER INC	860.00	Paid
09/19/2023	EKHP Consulting LLC	24,116.32	Paid
09/19/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	200,000.00	Paid
09/19/2023	ENTECH SALES & SERVICE LLC	17,404.00	Paid
09/19/2023	ENTECH SALES & SERVICE LLC	4,244.38	Paid
09/19/2023	EXCELL ENVIRONMENTAL	23,400.00	Paid
09/19/2023	Edwin Guillermo Chavez	412.50	Paid
09/19/2023	Eis Design Inc.	3,400.00	Paid
09/19/2023	Emerge Knowledge Design Inc.	1,525.00	Paid
09/19/2023	Emily Quincy Smith	461.54 713.50	Outstanding
09/19/2023	Empire Roofing Companies Inc		Paid
09/19/2023 09/19/2023	Essential Equipment, LLC	2,369.07	Paid
09/19/2023	FACILITIES RESOURCE INC FASTENAL COMPANY	2,438.71 362.93	Paid Paid
09/19/2023	FC Parker Housing, LP	987,389.80	Paid
09/19/2023	FUSE BOX AUSTIN	9,267.00	Paid
09/19/2023	Farmshare Austin	18,225.79	Paid
09/19/2023	Farmshare Austin	17,911.58	Paid
09/19/2023	Ferguson US Holdings, Inc	96.00	Paid
09/19/2023	GRAY, MELANIE	14.41	Paid
09/19/2023	GREATER AUSTIN FIRST TEE	10,208.00	Paid
09/19/2023	GREENWICH INC	496.39	Paid
09/19/2023	GT DISTRIBUTORS INC	5,926.60	Paid
09/19/2023	Galls Parent Holdings, LLC	498.65	Paid
09/19/2023	Galls Parent Holdings, LLC	234.48	Paid
09/19/2023	Garen Elaina Fowler	4,545.45	Paid
09/19/2023	Genius Road LLC	12,600.00	Paid
09/19/2023	Genius Road LLC	7,840.00	Paid
09/19/2023	Good Work Austin	31,752.00	Paid
09/19/2023	HACH COMPANY	2,984.68	Paid
09/19/2023	HAGEMEIER, KATE	26.00	Outstanding
09/19/2023	HALFF ASSOCIATES INC	104,959.75	Paid
09/19/2023	HAVERDA ENTERPRISES INC	435.45	Paid

RUN DATE: 11	Payment Register from 10/01/2022 (27/2023 September		IME: 03:07:01
CHECK DATE		AMOUNT	STATUS
09/19/2023	HCOP LLC HDR ENGINEERING INC HEALTH CARE SERVICE CORPORATION HNTB CORPORATION HODGES, WILLIAM HOLT ENGINEERING INC HVJ South Central Texas - M&J, Inc. Heritage-Crystal Clean, LLC Hyatt Corporation as Agent for Austin T I C SYSTEM INC	455.54	
09/19/2023	HDR ENGINEERING INC	142,522.75	
09/19/2023	HEALTH CARE SERVICE CORPORATION	35,315.30	Paid
09/19/2023	HNTB CORPORATION	724,471.33	Paid
09/19/2023	HODGES, WILLIAM	60.00	Paid
09/19/2023	HOLT ENGINEERING INC	12,199.61	Paid
09/19/2023	HVJ South Central Texas - M&J, Inc.	2,114.27	Paid
09/19/2023	Heritage-Crystal Clean, LLC	1,482.00	Paid
09/19/2023	Hyatt Corporation as Agent for Austin T	19,195.66	Paid
09/19/2023	I C SYSTEM INC	2,192.18	Paid
09/19/2023	ICEWORKS	431.84	Paid
09/19/2023	INTERFAITH ACTION OF CENTRAL TEXAS	21,923.72	Paid
09/19/2023	IPSA Security Services, LLC	3,331.68	Paid
09/19/2023	JACOBS ENGINEERING GROUP INC	9,508.34	Paid
09/19/2023	JAMAIL & SMITH CONSTRUCTION LP	2,700.00	Paid
09/19/2023	JMR Technology Inc.	256.00	Paid
09/19/2023	JOHNSON CONTROLS INC	2,210.00	Paid
09/19/2023	JOHNSON, KEVIN	18.64	Paid
09/19/2023	Joe Bland Construction LP	868,853.38	Paid
09/19/2023	Johnson Controls US Holdings LLC	6,908.83	Paid
09/19/2023	ICEWORKS INTERFAITH ACTION OF CENTRAL TEXAS IPSA Security Services, LLC JACOBS ENGINEERING GROUP INC JAMAIL & SMITH CONSTRUCTION LP JMR Technology Inc. JOHNSON CONTROLS INC JOHNSON, KEVIN JOE Bland Construction LP Johnson Controls US Holdings LLC Julie L Germann Junie Marie Plummer KIMLEY-HORN AND ASSOCIATES, INC KOTICK, JAMES KV POWER, LLC LEIF JOHNSON FORD	1,259.37	Paid
09/19/2023	Junie Marie Plummer	3,875.00	Paid
09/19/2023	KIMLEY-HORN AND ASSOCIATES, INC	126,551.50	Paid
09/19/2023	KOTICK, JAMES	105.46	Paid
09/19/2023	KV POWEY, LLC	38,216.20 20,261.72	Paid
09/19/2023		/	
09/19/2023 09/19/2023	LIFE INSURANCE COMPANY OF NORTH AMERICA	218,487.48	Paid Paid
09/19/2023	LINCOLN PROPERTY COMPANY COMMERCIAL INC	17 501 50	Paid
09/19/2023	LIFE INSURANCE COMPANY OF NORTH AMERICA LINCOLN PROPERTY COMPANY COMMERCIAL INC LONGHORN INTERNATIONAL TRUCKS LTD LOVING, ALICIA LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY Lahoma M Dade LanguageUSA, Inc. Lexipol LLC Liberty Mutual Insurance Company Lubricant Product & Supplies LLC Luna Data Solutions, Inc.	17,561.5U 77 QA	Paid
09/19/2023	LOWER COLORADO RIVER AUTHORITY	1 800 00	Paid
09/19/2023	LOWER COLORADO RIVER AUTHORITY	104 00	Paid
09/19/2023	Lahoma M Dade	4 750 00	Paid
09/19/2023	LanguageUSA. Inc	368 04	Paid
09/19/2023	Lexipol LLC	21.072.45	Paid
09/19/2023	Liberty Mutual Insurance Company	3.810.29	Paid
09/19/2023	Lubricant Product & Supplies LLC	13,373.30	Paid
09/19/2023	Luna Data Solutions, Inc.	13,348.00	Paid
09/19/2023	Luna Data Solutions, Inc.	7,154.50	Paid
09/19/2023	Luna Data Solutions, Inc.	7,098.24	Paid
09/19/2023	MARTIN MARIETTA MATERIALS INC	5,689.66	Paid
09/19/2023	MASTEC NORTH AMERICA INC	3,195.16	Paid
09/19/2023	MASTERWORD SERVICES INC	298.00	Paid
09/19/2023	MELENDREZ TRUCKING LLC	20,520.00	Paid
09/19/2023	METRO FIRE APPARATUS SPECIALISTS INC	6,665.63	Paid
09/19/2023	MEXIC-ARTE MUSEUM	8,309.46	Paid
09/19/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,187.82	Paid
09/19/2023	MOTOROLA SOLUTIONS INC	12,886.00	Paid
09/19/2023	MWH CONSTRUCTORS INC	2,018,719.12	Paid
09/19/2023	Mariposa Family Learning Center	3,000.00	Paid
09/19/2023	Metropolis Texas, LLC	4,410.00	Paid
09/19/2023	Metropolitan Life Insurance Company	535,419.88	Paid
09/19/2023	Metropolitan Life Insurance Company	10,975.04	Paid
09/19/2023	NALCO COMPANY LLC	2,618.85	Paid
09/19/2023	National Young Farmers Coalition Inc	3,000.00	Outstanding
09/19/2023	Nueces Farm Center DBA Nueces Power Equ	2,049.37	Paid
09/19/2023	On Site Auto Trim Inc	1,443.92	Paid
09/19/2023 09/19/2023	OnSite Fitness Service, LLC Openwork, LLC	400.00 5,849.25	Paid Paid
09/19/2023	PD KC	3,000.00	Paid
09/19/2023	PDS Consultants, Inc.	486.00	Paid
00/10/2020	125 Comparcance, 1110.	100.00	1414

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/19/2023 09/19/2023	PRECISION Facility Services LLC PRINTMAILPRO.COM PRINTMAILPRO.COM Page Southerland Page, Inc. Partners for Education Agriculture and	1,000.00	Paid
09/19/2023	PRINIMALLPRO.COM DRINTMAILDRO.COM	4,501.87 1,194.87	Paid Paid
09/19/2023	Page Southerland Page Inc	37,381.06	Paid
09/19/2023	Partners for Education Agriculture and	3,000.00	Paid
09/19/2023	Paslay Management Group	103,568.00	Paid
09/19/2023	Pinnacle Petroleum Incorporated	358,280.64	Paid
09/19/2023	Quadient, Inc.	710.83	Paid
09/19/2023	ROJAS, RAVEN	227.28	Paid
09/19/2023	ROMAN, JOSE	47.00	Paid
09/19/2023 09/19/2023	ROMERO, SUSANNE S Rebecca Borrelli	268.68 3,500.00	Paid Paid
09/19/2023	Riata Ford LTD	2,916.25	Paid
09/19/2023	Roppolos Pizzeria Northside LLC	4,175.00	Paid
09/19/2023	SANTA CLARA CONSTRUCTION LTD	470,797.00	Paid
09/19/2023	SERRATA, ARNOLDO	7.00	Outstanding
09/19/2023	SID TOOL CO INC	3,507.90	Paid
09/19/2023	SILVIA B KENIG INC	19.80	Paid
09/19/2023	SIMBA Limited Liability Co	87.50	Paid
09/19/2023	SMS_LLC	36,410.15	Paid
09/19/2023	SPOK INC	111.00	Paid
09/19/2023	SRB Systems Inc	15,614.24	Paid
09/19/2023 09/19/2023	STANLEY CONSULTANTS INC Scheibe Consulting LLC	63,229.60 138,747.64	Paid Paid
09/19/2023	Southwire Company, LLC	10,134.00	Paid
09/19/2023	Sunday Lunchbox	3,000.00	Paid
09/19/2023	Sunrise Community Church	35,791.54	Paid
09/19/2023	TECHLINE INC	409,075.98	Paid
09/19/2023	TECHLINE PIPE LP	6,345.19	Paid
09/19/2023	TERRACON CONSULTANTS INC	4,149.90	Paid
09/19/2023	TERRACON CONSULTANTS INC	2,530.35	Paid
09/19/2023	TEXAS DEPARTMENT OF MOTOR VEHICLES	5.45	Paid
09/19/2023	THE AEGIS GROUP INC	6,000.00	Paid
09/19/2023 09/19/2023	THIELSCH ENGINEERING INC THOMAS, JENNIFER	22,000.00 6.55	Paid Paid
09/19/2023	TOMAR ELECTRONICS INC	52.48	Paid
09/19/2023	TRC ENVIRONMENTAL CORPORATION	5,080.86	Paid
09/19/2023	TSG Industries LLC	14,786.40	Paid
09/19/2023	TTEC Holdings, Inc.	1,472.00	Paid
09/19/2023	Taylor Distribution Group, LLC	4,057.76	Paid
09/19/2023	Teen Mom Tender Start	3,000.00	Outstanding
09/19/2023	Texas Energy Engineering Services, Inc.	32,382.68	Paid
09/19/2023	The JW Group, Inc.	15,241.65	Paid
09/19/2023 09/19/2023	The Other Ones Foundation, Inc The People's Institute for Survival and	23,204.40 32,000.00	Paid Paid
09/19/2023	Thor 5202 Ben White, LLC	543,543.12	Paid
09/19/2023	ThunderCat Technology, LLC	14,688.24	Paid
09/19/2023	Total Administrative Service Corporatio	6,969.60	Paid
09/19/2023	Tri-County Gravesite Maintenance	7,000.00	Paid
09/19/2023	Trinity Center	3,000.00	Paid
09/19/2023	UNITED RENTALS (NORTH AMERICA) INC	200.00	Paid
09/19/2023	USALCO Houston Plant, LLC	18,252.48	Paid
09/19/2023	Unifirst Holdings, Inc	4,528.41	Paid
09/19/2023	Universal Protection Service LP	239,792.34	Paid
09/19/2023 09/19/2023	Urban Alchemy VALDEZ REMODELING & WEATHERIZATION INC	443,820.31 16,357.13	Paid Paid
09/19/2023	VALUEZ REMODELING & WEATHERIZATION INC VAN DER STERRE, CARL	201.09	Paid
09/19/2023	Veliz Company, LLC	6,931.10	Paid
09/19/2023	W W GRAINGER INC	33.70	Paid
09/19/2023	WEBBERVILLE PROPANE INC	1,559.98	Paid

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 September RUN TIME:			IME: 03:07:01	
CHECK DATE	VENDOR NAME	AMOUNT	STATUS	
09/19/2023	WILLIAMS, YVONNE Workquest World Of Promotions Wright Tree Service, Inc Yvette Lopez AECOM TECHNICAL SERVICES INC AIDS Healthcare Foundation ARNOLD OIL COMPANY OF AUSTIN L P	354.36	Paid	
09/19/2023	Workquest	256.00	Paid	
09/19/2023	World Of Promotions	7,364.50	Paid	
09/19/2023	Wright Tree Service, Inc	670,589.31	Paid	
09/19/2023	Yvette Lopez	375.00	Paid	
09/20/2023	AECOM TECHNICAL SERVICES INC	233,035.27	Paid	
09/20/2023	Yvette Lopez AECOM TECHNICAL SERVICES INC AIDS Healthcare Foundation ARNOLD OIL COMPANY OF AUSTIN L P ASHWELL AUSTIN UNDERGROUND INC Alpha Paving Industries LLC Aus-Tex Towing & Recovery, LLC Black & Veatch Corporation Brightview Landscape Services, Inc.	11,963.66	Paid	
09/20/2023	ARNOLD OIL COMPANY OF AUSTIN L P	9,162.27	Paid	
09/20/2023	ASHWELL	4,195.74	Paid	
09/20/2023	AUSTIN UNDERGROUND INC	66,887.81	Paid Paid	
09/20/2023 09/20/2023	Alpha Paving Industries LLC	302,555.70 16,696.50	Paid	
09/20/2023	Black & Veatch Corporation Brightview Landscape Services, Inc. CAS Consulting and Services, Inc.	225,858.64	D =	
09/20/2023	Brightview Landscape Services Inc	13,006.12	Paid	
09/20/2023	CAS Consulting and Services. Inc.	8.199.44	Paid	
09/20/2023	CBRE INC	3,200.00	Paid	
09/20/2023	CH2M HILL ENGINEERS, INC.	10,674.86	Paid	
09/20/2023	CONTROL PANELS USA INC	182,173.85	Paid	
09/20/2023	CONTROL PANELS USA INC	4,244.22	Paid	
09/20/2023	Capitol Chevrolet Motors LLC	19,867.97	Paid	
09/20/2023	DENUCCI CONSTRUCTORS L L C	102,644.36	Paid	
09/20/2023	DOUCET & ASSOCIATES INC	15,131.55	Paid	
09/20/2023	EAR Telecommunications LLC	11,704.72	Paid	
09/20/2023	Ethics Resource Center, Inc.	33,500.00	Paid	
09/20/2023	FLINTCO LLC	702,481.79	Paid	
09/20/2023	HARUTUNIAN ENGINEERING INC	108,535.55	Paid	
09/20/2023	HDR ENGINEERING INC	205,041.22	Paid	
09/20/2023	HENSEL PHELPS CONSTRUCTION CO	1,555,885.00	Paid Paid	
09/20/2023 09/20/2023	Brightview Landscape Services, Inc. CAS Consulting and Services, Inc. CBRE INC CH2M HILL ENGINEERS, INC. CONTROL PANELS USA INC CONTROL PANELS USA INC CONTROL PANELS USA INC Capitol Chevrolet Motors LLC DENUCCI CONSTRUCTORS L L C DOUCET & ASSOCIATES INC EAR Telecommunications LLC Ethics Resource Center, Inc. FLINTCO LLC HARUTUNIAN ENGINEERING INC HDR ENGINEERING INC HENSEL PHELPS CONSTRUCTION CO Jay-Reese Contractors Inc Johnson Controls US Holdings LLC Johnson Controls US Holdings LLC Kleinfelder, Inc. MGC Contractors, Inc. MUNIZ CONCRETE & CONTRACTING INC MWM DESIGNGROUP INC Matous Construction II, Ltd Openwork, LLC Posillico Civil, Inc RABA KISTNER, INC. RS ELLIS INC	2,054,125.00 12 604 25	Paid	
09/20/2023	Johnson Controls US Holdings LLC	419 12	Paid	
09/20/2023	Kleinfelder. Inc	1.044 56	Paid	
09/20/2023	MGC Contractors, Inc.	200,456.26	Paid	
09/20/2023	MUNIZ CONCRETE & CONTRACTING INC	438,520.17	Paid	
09/20/2023	MWM DESIGNGROUP INC	168.08	Paid	
09/20/2023	Matous Construction II, Ltd	2,307,011.73	Paid	
09/20/2023	Openwork, LLC	11,632.50	Paid	
09/20/2023	Posillico Civil, Inc	390,596.00	Paid	
09/20/2023	RABA KISTNER, INC.	6,746.75	Paid	
09/20/2023	RS ELLIS INC	57,765.08	Paid	
09/20/2023	STEWART TITLE COMPANY	14,999.00	Paid	
09/20/2023	Susana Pimiento Chamorro	1,811.25	Paid	
09/20/2023	T MORALES COMPANY ELECTRIC & CONTROLS L		Paid Paid	
09/20/2023 09/20/2023	TERRACON CONSULTANTS INC TRAVIS COUNTY	13,250.17 6,916.67	Paid	
09/20/2023	The Whiting-Turner Contracting Company		Paid	
09/20/2023	WORKERS ASSISTANCE PROGRAM INC	11,388.32	Paid	
09/20/2023	WSP USA Environment & Infrastructure In	4,702.28	Paid	
09/21/2023	ACE FLOORING SOLUTIONS LLC	34,751.88	Paid	
09/21/2023	ACE FLOORING SOLUTIONS LLC	5,090.16	Paid	
09/21/2023	ACE FLOORING SOLUTIONS LLC	2,310.50	Paid	
09/21/2023	ADDERLEY, SEDAVIA	299.99	Paid	
09/21/2023	ADDERLEY, SEDAVIA	177.51	Paid	
09/21/2023	ADDERLEY, SEDAVIA	47.82	Paid	
09/21/2023	AECOM TECHNICAL SERVICES INC	27,837.24	Paid	
09/21/2023	AGUIRRE, JESUS	45.00	Paid	
09/21/2023	AGULIAR ALVAREZ, JOSE	200.00	Paid	
09/21/2023	AIRGAS INC	167.70	Paid	
09/21/2023	AIRGAS INC	39.00	Paid	
09/21/2023 09/21/2023	AIRPORT LIGHTING SYSTEMS INC ALFA LAVAL INC	11,333.33 18,317.52	Paid Paid	
03/21/2023	VILV DWANT INC	10,317.52	raiu	

UN DATE: 11/27/2023		September	ember RUN TIME:		
HECK DATE	VENDOR NAME		AMOUNT	STATUS	
9/21/2023	ALIEM DDAZOC		200 00	Outstanding	
9/21/2023	AMERICAN MINORITY BUSIN APPLEONE, INC.	IESS FORMS, INC	5,250.00	Paid	
9/21/2023	APPLEONE, INC.		4,368.00	Paid	
9/21/2023	ARC DOCUMENT SOLUTIONS	LLC	189.24	Paid	
9/21/2023				Paid	
9/21/2023	ARNOLD OIL COMPANY OF A	AUSTIN L P	9,024.30	Paid	
9/21/2023	ASAKURA ROBINSON COMPAN	IY LLC	25,891.03	Paid	
9/21/2023	ARIAS & ASSOCIATES INC ARNOLD OIL COMPANY OF A ASAKURA ROBINSON COMPAN ASKEW, SHELDON		107.90	Paid	
9/21/2023	ASKEW, SHELDON AT&T MOBILITY NATIONAL ATKINS NORTH AMERICA IN	ACCOUNTS LLC	2,519.96	Paid	
9/21/2023	ATKINS NORTH AMERICA IN	IC	4,706.75	Paid	
9/21/2023	ATMOS ENERGY CORPORATIO	_	114.72	Paid	
9/21/2023	AUSTIN AREA URBAN LEAGU		23,826.00	Paid	
9/21/2023	AUSTIN AREA URBAN LEAGU		5,909.00	Paid	
9/21/2023	AUSTIN CHRONICLE CORP	ZE TIVE	479.00	Paid	
9/21/2023	AUSTIN FREE-NET		26,926.79	Paid	
		TTC	150.00	Outstanding	
9/21/2023	AUSTIN HEDGE 35 BORROW				
9/21/2023	AUSTIN RADIOLOGICAL ASS		68.00	Paid	
9/21/2023	AUSTIN TEJANO MUSIC COA		2,000.00	Paid	
9/21/2023	AUSTIN TRANSPORTATION I	DEPT - PETTY CASH	450.97	Paid	
9/21/2023	Abescape Group LLC		11,524.34	Paid	
9/21/2023	Ad-A-Staff Inc.		2,883.50	Paid	
9/21/2023	Alejandra Morales		550.00	Paid	
9/21/2023	Allegis Group Holdings,	Inc.	24,006.69	Paid	
9/21/2023	Alliance Commerical, LI	₁ C	1,984.00	Paid	
9/21/2023	Alpha Paving Industries	LLC	571,508.29	Paid	
9/21/2023	Alpha Paving Industries	LLC	33,759.81	Paid	
9/21/2023	Audacy Operations, Inc.		2,000.00	Paid	
9/21/2023	7 7 7		200 00	Paid	
9/21/2023	Audacy Operations, Inc. Austin Rebuilders AC Pa	arts & Hoses. Inc	72.52	Paid	
9/21/2023	Austin TX III SGF LLC		469,083.94	Paid	
9/21/2023	Austin TX III SGF LLC		280,479.80	Paid	
9/21/2023	Autozone Parts Inc		9 600 17	Paid	
9/21/2023	BAER ENGINEERING & ENVI	RONMENTAL CONSIL	3,490.89	Paid	
9/21/2023	BEHRENS, BRIAN	NON-BRIAD CONSOL	750.00	Outstanding	
9/21/2023	BGE, INC		23,030.90	Paid	
	DIM ODEDATING COMPANY I	D	10 170 00	Paid	
9/21/2023	BHW OPERATING COMPANY I BICKERSTAFF HEATH DELGA	DO 3 GOGES 11D	10,170.00		
9/21/2023	BICKERSIAFF HEAIH DELGA	ADO ACOSTA LLP	16,617.15	Paid	
	BOIRIN, BRANDON		20.31	Paid	
9/21/2023	BRAD NORTON		2,119.70	Paid	
	BRADFORD, JEFFERY		474.84		
9/21/2023	BUELTEL, GARY		72.06	Outstanding	
9/21/2023	BUNCH, JASON		48.83	Outstanding	
9/21/2023	BURGESS, STEPHANIE		117.14	Paid	
9/21/2023	Bermex, Inc		490,852.30	Paid	
9/21/2023	Beyond the Grade		1,900.00	Paid	
9/21/2023	Blue Chem, Inc.		1,425.00	Paid	
9/21/2023	Boss Lady Mobile Laundr	ry & Cleaning LLC	3,545.00	Paid	
9/21/2023	Bridge at Granada, LLC	-	1,112.00	Paid	
9/21/2023	Bridge at Sterling Spri	ngs LLC	250.00	Outstanding	
9/21/2023	Brightview Landscape Se		16,241.28	Paid	
9/21/2023	Brightview Landscape Se		2,913.92	Paid	
9/21/2023	Brink's, Incorporated	rvices, inc.	2,090.72	Paid	
9/21/2023	Brown & Root Industrial	Services IIC	36,727.82	Paid	
9/21/2023	Brown, Brian F.	DELVICED DIC	81.88	Paid	
		arri and TTC			
9/21/2023	Brymer Communication Se	ELVICES, LLC	15,050.03	Paid	
9/21/2023	Building Promise USA		15,897.00	Paid	
9/21/2023	CANTU, JAMES		200.00	Paid	
9/21/2023	CAPITAL AREA OCCUPATION		268.00	Paid	
	CARAHSOFT TECHNOLOGY CO)RP	5,669.50	Paid	
9/21/2023					
9/21/2023 9/21/2023 9/21/2023	CARAHSOFT TECHNOLOGY CO		2,340.00 3,515.41	Paid Paid	

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/21/2023	CDM SMITH INC	185,598.12	Paid
09/21/2023	CDW LLC	409,993.20	Paid
09/21/2023	CDW LLC	385.04	Paid
09/21/2023	CHEMTRADE CHEMICALS CORPORATION CHESTNUT NEIGHBORHOOD REVITALIZATION CO	6,134.42	Paid
09/21/2023			Paid
09/21/2023	CINTAS CORPORATION NO. 2	2,559.65	Paid
09/21/2023	CLINICAL PATHOLOGY LABORATORIES INC	2,389.95	Paid
09/21/2023	CLS Sewer Equipment Co. Inc.	1,955.71	Paid Paid
09/21/2023 09/21/2023	COBB FENDLEY & ASSOC INC COMMUNICATION BY HAND LLC	60,382.38 1,831.00	Paid
09/21/2023	COMMUNITY TRUCKING LLC	8,906.79	Paid
09/21/2023	CONCIENNE, MICKEY	604.85	Paid
09/21/2023	CONOLEY, CHRISTOPHER	169.99	Paid
09/21/2023	CONTROL PANELS USA INC	10,272.51	Paid
09/21/2023	COOPER, TAMMY	20.00	Paid
09/21/2023	COOFER, TARMI CORGAN ASSOCIATES INC	7,368.55	Paid
09/21/2023	CP&Y INC	146,537.77	Paid
09/21/2023	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	231.29	Paid
09/21/2023	CVI Development, LLC.	17,800.00	Paid
09/21/2023	Charter Communications Holdings, LLC	5,953.00	Paid
09/21/2023	Cheer Up Charlies LLC	12,912.50	Paid
09/21/2023	City of Bee Cave	2,668.56	Paid
09/21/2023	Civil Team Engineers LLC	41,029.02	Paid
09/21/2023	Clean Earth of Alabama, Inc	956.00	Paid
09/21/2023	Compex Legal Services, Inc	443.05	Paid
09/21/2023	ComputerShare Trust Company, N.A.	150.00	Paid
09/21/2023	Condy Holdings LLC	42,551.08	Paid
09/21/2023	Contract Callers, Inc.	5,416.57	Paid
09/21/2023	Core & Main LP	4,860.79	Paid
09/21/2023	Corza Construction LLC	87,550.57	Paid
09/21/2023	Cox, John	200.00	Paid
09/21/2023	Craig R Miller	3,762.50	Paid
09/21/2023	D.H. Pace Company, Inc	1,447.50	Paid
09/21/2023	DAVEY TREE SURGERY CO	395,440.76	Paid
09/21/2023	DELEON, ADAM	319.69	Paid
09/21/2023	DELL MARKETING LP	280,272.73	Paid
09/21/2023	DELL MARKETING LP	1,498.69	Paid
09/21/2023	DELTA-X RESEARCH INC	9,001.00	Outstanding
09/21/2023	DOUCET & ASSOCIATES INC	10,820.70	Paid
09/21/2023	DPC INDUSTRIES LIMITED PARTNERSHIP	96,319.31	Paid
09/21/2023	DXI INDUSTRIES INC	68,807.00	Paid
09/21/2023	Dance Africa Fest	5,937.50	Paid
09/21/2023	Deere Credit Inc	4,929.68	Paid
09/21/2023	Donalson-Hiner Automotive Group, Inc.	38,909.00	Paid
09/21/2023	Doug Dixon	250.00	Paid
09/21/2023	Doug W Burditt, Jr.	540.00	Paid
09/21/2023	EAR Telecommunications LLC	125,241.63	Paid
09/21/2023	EAR Telecommunications LLC	24,872.53	Paid
09/21/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	21,564.87	Paid
09/21/2023	ELK ELECTRIC INC	113,100.80	Paid
09/21/2023	ELK ELECTRIC INC	55,199.20	Paid
09/21/2023	ELK ELECTRIC INC	6,048.00	Paid
09/21/2023 09/21/2023	EMPLOYEE OWNED NURSERY ENTERPRISES LTD EMR Elevator Inc.	38,983.14 1,795.50	Paid Paid
09/21/2023	EMR Elevator inc. ENGINEERING CONSULTING SERVICES, LTD	2,360.44	Paid
09/21/2023	ENGINEERING CONSULTING SERVICES, LID ENTECH SALES & SERVICE LLC	40,973.40	Paid
09/21/2023	ENTECH SALES & SERVICE LLC ENTECH SALES & SERVICE LLC	9,783.25	Paid
09/21/2023	ENTECH SALES & SERVICE LLC ENTECH SALES & SERVICE LLC	860.00	Paid
09/21/2023	ENVIRONMENTAL SURVEY INC	34,497.48	Paid
09/21/2023	ESPINOSA, JENNIFER	889.70	Paid
09/21/2023	EXCEL CONSTRUCTION SERVICES, L L C	153,626.97	Paid
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09/21/2023	Enterprise Professional Services, Inc.		Paid
09/21/2023	Equinix, Inc.	13,110.01	Paid
09/21/2023	Essential Equipment, LLC	725.00	Paid
09/21/2023	FACILITIES RESOURCE INC	1,324.51	Paid
09/21/2023	FAMILY ELDERCARE, INC.	3,279.01	Paid
09/21/2023	FC Zilker Housing LP	815.00	Paid
09/21/2023	FENTON, KRISTI	172.69	Outstanding
09/21/2023	FEWELL, BOBBY	629.70	Paid
09/21/2023	FLINTCO LLC	1,499,819.98	Paid
09/21/2023	FREESE AND NICHOLS INC	68,664.58	Paid
09/21/2023	FS Holdings, Inc.	627.20	Paid
09/21/2023	FS Holdings, Inc.	401.12	Paid
09/21/2023	Flamingo Cantina Inc	3,960.00	Paid
09/21/2023	Foundation Communities, Inc	70,538.93	Paid
09/21/2023	French Ventures, LLC	7,920.00	Paid
09/21/2023	GERMER PLLC	2,945.00	Paid
09/21/2023	GLANZER, JOSEPH	164.99	Outstanding
09/21/2023	GONZALES, ARLET	521.13	Paid
09/21/2023	GORDON-DARBY INC	48.84	Paid
09/21/2023	GREENWICH INC	3,522.83	Paid
09/21/2023	GTS Technology Solutions, Inc.	19,760.00	Paid
09/21/2023	Genius Road LLC	13,800.00	Paid
09/21/2023	Genserve LLC	7,966.28	Paid
09/21/2023	Genserve LLC	175.00	Paid
09/21/2023	Geosyntec Consultants Inc	29,042.96	Paid
09/21/2023	Geotab USA, Inc	124,320.67	Paid
09/21/2023	Gimmal LLC	50,000.00	Paid
09/21/2023	Go Austin/Vamos Austin	6,000.00	Paid
09/21/2023	Grenier Services Company LLC	508.00	Paid
09/21/2023	H.W. Lochner, Inc.	64,207.57	Paid
09/21/2023	H3LRS, LLC	733.16	Paid
09/21/2023	HALFF ASSOCIATES INC	212,169.61	Paid
09/21/2023	HARRISON, SEAN	35.37	Paid
09/21/2023	HARTWELL ENVIRONMENTAL CORP	7,804.00	Paid
09/21/2023	HARUTUNIAN ENGINEERING INC	185,301.87	Paid
			Paid
09/21/2023	HASANOVIC, MEHIDIN	200.00 1,015.31	Paid
09/21/2023	HCOP LLC HCOP LLC		Paid
09/21/2023		363.13	
09/21/2023	HDR ENGINEERING INC	17,267.17	Paid
	HDR ENGINEERING INC	14,400.02	
09/21/2023	HEIMSATH ARCHITECTS	2,461.75	Paid
09/21/2023	HEMSIRI, SOMSAK	225.32	Paid
09/21/2023	HENDERSON, ROBIN	9.00	Outstanding
09/21/2023	HENRY SCHEIN INC	7,753.80	Paid
09/21/2023	HENRY, SARA	192.00	Paid
09/21/2023	HENSEL PHELPS CONSTRUCTION CO	968,870.14	Paid
09/21/2023	HEPBURN, DAVID	200.00	Outstanding
09/21/2023	HILLERS, DAVID	47.01	Paid
09/21/2023	HOLT ENGINEERING INC	11,027.96	Paid
09/21/2023	HVJ South Central Texas - M&J, Inc.	16,085.41	Paid
09/21/2023	Hammons, Kurt	200.00	Paid
09/21/2023	Heartland Park & Recreation	7,820.10	Paid
09/21/2023	Heath Gallon	1,269.75	Paid
09/21/2023	Heritage-Crystal Clean, LLC	912.00	Paid
09/21/2023	Hernandez, Cresencio	154.99	Paid
09/21/2023	IHEARTMEDIA ENTERTAINMENT INC	19,626.00	Paid
09/21/2023	Incircle Management Inc	235,953.40	Paid
09/21/2023	Informing Designs LLC	656.25	Paid
09/21/2023	JACKSON WALKER L L P	49,353.80	Paid
09/21/2023	JACKSON, CODY	200.00	Paid
09/21/2023	JACOBS ENGINEERING GROUP INC	43,305.24	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/21/2023	JACOBS ENGINEERING GROUP INC	11,250.86	Paid
09/21/2023	JG MEDIA	900.00	Paid
09/21/2023	JM Engineering, LLC	52,464.99	Paid
09/21/2023	Joe C Tyra Jr.	4,000.00	Paid
09/21/2023	Johnson Controls US Holdings LLC	3,778.67	Paid
09/21/2023	Johnson Controls US Holdings LLC	1,893.78	Paid
09/21/2023	Joseph Edgar Bousquet	117.00	Paid
09/21/2023	K&L Gates LLP	3,758.40	Paid
09/21/2023	K&M Steam Cleaning INC.	2,409.00	Paid
09/21/2023	KAISER & SONS INC	35,010.75	Paid
09/21/2023	KBS ELECTRICAL DISTRIBUTORS INC	252,400.00	Paid
09/21/2023	Katalysm Ventures Inc.	73.33	Outstanding
09/21/2023	Keynote Consulting, Ltd.	280.00	Paid
09/21/2023	Kleinfelder, Inc.	950.86	Paid
09/21/2023	L.J. Power, Inc.	170,224.00	Paid
09/21/2023	LAWSON, LEILA	34.72	Paid
09/21/2023		200.00	Paid
	LEAL, JON-ERIC		
09/21/2023	LEWISON, JARED	47.00	Outstanding
09/21/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	28,779.89	Paid
09/21/2023	LIENDO, LORENZO	169.27	Outstanding
09/21/2023	LIFE TECHNOLOGIES CORPORATION	9,849.96	Paid
09/21/2023	LOGIX HOLDING COMPANY LLC	54,583.71	Paid
09/21/2023	LOMELI, JIMMY	750.00	Paid
09/21/2023	LOWER COLORADO RIVER AUTHORITY	9,750.00	Paid
09/21/2023	LOWER COLORADO RIVER AUTHORITY	3,758.50	Paid
09/21/2023	LOWER COLORADO RIVER AUTHORITY	1,409.40	Paid
09/21/2023	Lamar Storage LTD.	7,824.00	Paid
09/21/2023	LanguageUSA, Inc.	561.28	Paid
09/21/2023	LanguageUSA, Inc.	77.52	Paid
09/21/2023	Laura J Huffman	2,400.00	Paid
09/21/2023	Life Anew Inc.	146,994.90	Paid
09/21/2023	Life Anew Inc.	13,032.95	Paid
09/21/2023	Linde Inc.	18,562.48	Paid
09/21/2023	Louis Ramirez	1,370.00	Paid
09/21/2023	MAC INC	185,310.53	Paid
09/21/2023	MACWATSON ENTERPRISES INC	4,584.60	Paid
09/21/2023	MALONE/WHEELER INC	1,621.16	Paid
09/21/2023	MATHESON TRI-GAS INC	495.00	Paid
09/21/2023			Paid
	MCCOY-ROCKFORD INC	4,675.65	
09/21/2023	MCKESSON MEDICAL-SURGICAL INC	105,621.68	Paid
09/21/2023	MCKINNEY ARCHITECTS INC	23,656.05	Paid
09/21/2023	MEUTH, CHRISTOPHER	750.00	Paid
09/21/2023	MIELE INC	1,273.61	Paid
09/21/2023	MONDO GARDENS	12,400.00	Paid
09/21/2023	MONTHIE, RICHARD	30.14	Outstanding
09/21/2023	MORRISS, KEVIN	274.95	Paid
09/21/2023	MOTION MEDIA ARTS CENTER	731.90	Paid
09/21/2023	MUNICIPAL COURT DEPT - PETTY CASH	38.10	Paid
09/21/2023	MUNIZ CONCRETE & CONTRACTING INC	437,264.30	Paid
09/21/2023	Marine Outlet Inc	1,191.49	Paid
09/21/2023	Matous Construction II, Ltd	795,417.92	Paid
09/21/2023	Mission Accomplished	5,000.00	Paid
09/21/2023	Mobile Loaves & Fishes, Inc.	401.00	Paid
09/21/2023	NARANJO, FRANCES	15.33	Paid
09/21/2023	NAVA, HECTOR	290.00	Paid
09/21/2023	Norsan Broadcasting of NC LLC	10,317.60	Paid
09/21/2023	Nueces Farm Center DBA Nueces Power Equ	1,593.97	Paid
09/21/2023	O'CONNELL ROBERTSON & ASSOC	63,828.95	Paid
09/21/2023	O'NEILL, MACKENZIE	1,254.98	Outstanding
09/21/2023	OMNIDATA SERVICES GROUP LLC	16,731.00	Paid
09/21/2023	ONE GAS INC	3,069.66	Paid
07/21/2023	OHD OND INC	3,009.00	1 414

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09/21/2023	OVCHARENKO, OLGA	75.57	Paid
09/21/2023	On Site Auto Trim Inc	1,183.00	Paid
09/21/2023	Oracle America Inc	96,917.33	Paid
09/21/2023	OverDrive, Inc.	69,960.03	Paid
09/21/2023	P3Works, LLC	12,500.00	Paid
09/21/2023	PARKEON INC	39,775.15	Paid
09/21/2023	PAUL HORNSBY & COMPANY	9,800.00	Paid
09/21/2023	PEOPLE'S COMMUNITY CLINIC, INC	6,723.71	Paid
09/21/2023	PEREZ, ANDREW	189.95	Paid
09/21/2023	PICKETT, JASON	99.00	Paid
09/21/2023	PMWeb, Inc.	6,000.00	Paid
09/21/2023	PREMIER MAGNESIA LLC	11,750.22	Paid
09/21/2023	PRINTMAILPRO.COM	1,353.03	Paid
09/21/2023	PRINTMAILPRO.COM	354.77	Paid
09/21/2023	PRINTMAILPRO.COM	274.38	Paid
09/21/2023	PROGRESSIVE COMMERCIAL	8,644.70	Paid
09/21/2023	PROJECT TRANSITIONS, INC	54,448.94	Paid
09/21/2023	PVS Minibulk, Inc.	2,749.10	Paid
09/21/2023	Page Southerland Page, Inc.	21,041.97	Paid
09/21/2023	Pape-Dawson Consulting Engineers, LLC	5,220.91	Paid
09/21/2023	Patrice A. Melancon	3,726.67	Paid
09/21/2023	Peguero, Luis	134.00	Paid
09/21/2023	Pharis Design Inc	15,000.00	Paid
09/21/2023	Privateer Technology, LP	10,845.04	Paid
09/21/2023	Pro Serv Industrial Contractors, LLC	9,337.90	Paid
09/21/2023	RALSTON, JEFFREY	11.24	Paid
09/21/2023	RAY, NICHOLAS	159.00	Paid
09/21/2023	REACH Sports Marketing Group, Inc.	5,400.00	Paid
09/21/2023	RESTEK INC	43,902.00	Paid
09/21/2023	REYES, HAROLD	200.00	Paid
09/21/2023	RODRIGUEZ BARR INC	194,340.26	Paid
09/21/2023	RODRIGUEZ, ANDREW	934.65	Paid
09/21/2023 09/21/2023	ROSALES, MARIO	200.00 13,247.98	Outstanding Paid
09/21/2023	RPS Infrastructure, Inc. Raftelis Financial Consultants, Inc.	4,733.75	Paid
09/21/2023	Raising Austin, Inc.	58,545.00	Paid
09/21/2023	Rebuilding Together Austin	24,000.00	Paid
09/21/2023	Romie Chester Fox Jr	6,163.69	Paid
09/21/2023	Rosedale Market	3,257.80	Paid
09/21/2023	SA, HAYLEY	400.00	Outstanding
09/21/2023	SAMARITAN CENTER FOR COUNSELING & PASTO	7,582.53	Paid
09/21/2023	SARPONG, MANASSEH	290.00	Paid
09/21/2023	SECURITAS SECURITY SERVICES	7,670.40	Paid
09/21/2023	SEPROTEC MULTILINGUAL SOLUTIONS LLC	977.12	Outstanding
09/21/2023	SHEFFIELD, SAMANTHA	188.65	Paid
09/21/2023	SI MECHANICAL LLC	10,338.25	Paid
09/21/2023	SI MECHANICAL LLC	2,342.76	Paid
09/21/2023	SI MECHANICAL LLC	551.29	Paid
09/21/2023	SID TOOL CO INC	3,422.78	Paid
09/21/2023	SIGNCO SERVICE CORPORATION	21,015.00	Paid
09/21/2023	SMITH, BENJAMIN	459.80	Paid
09/21/2023	SMITH, KENNETH	188.99	Paid
09/21/2023	SNAP MANAGEMENT GROUP INC	5,995.00	Paid
09/21/2023	SOUTHERN SAFETY SALES INC	17,022.00	Paid
09/21/2023	SOUTHWASTE DISPOSAL LLC	5,358.75	Paid
09/21/2023	SPOK INC	140.13	Paid
09/21/2023	STANLEY CONSULTANTS INC	53,013.94	Paid
09/21/2023	STR CONSTRUCTORS, LLC	787,232.28	Paid
09/21/2023	Seedling Foundation	11,642.22	Paid
07/21/2023		-, -	
09/21/2023	Shalyn Bravens	550.00	Paid

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RUN DATE: 11,	Payment Register from 10/01/2022 to /27/2023 September		IME: 03:07:01
CHECK DATE	Short-Line Corporation Siddons-Martin Emergency Group, LLC Sistema Technologies, Inc. Six Square-Austin's Black Cultural Dist Spring Terrace Housing Corporation Spring Terrace Housing Corporation Starside Security & Investigation, Inc. Susana Pimiento Chamorro Susana Pimiento Chamorro Susana Pimiento Chamorro Sustainable Streams, LLC T & W Tire T7 Enterprises, LLC TEKsystems, Inc. TERRACON CONSULTANTS INC TEXAS AMATEUR ATHLETIC FEDERATION TEXAS COMPTROLLER OF PUBLIC ACCOUNTS TEXAS COMPTROLLER OF PUBLIC ACCOUNTS TEXAS COMPTROLLER OF PUBLIC ACCOUNTS TEXAS COMPTROLLER OF STATE HEALTH SERVIC TEXAS ELECTRIC COOPERATIVES TEXAS ELECTRIC COOPERATIVES TEXAS GENERAL LAND OFFICE TEXAS MUNICIPAL LEAGUE THE AEGIS GROUP INC THOMAS REPROGRAPHICS INC THOMAS, BRIAN TRANE U.S. INC. TRANSWORLD SYSTEMS INC TRAVIS COUNTY	AMOUNT	STATUS
09/21/2023	Short-Line Corporation	4,581.82	Paid
09/21/2023	Siddons-Martin Emergency Group, LLC	39,103.46	Paid
09/21/2023	Sistema Technologies, Inc.	103,256.84	Paid
09/21/2023	Six Square-Austin's Black Cultural Dist	89,146.00	Paid
09/21/2023	Spring Terrace Housing Corporation	225.00	Paid
09/21/2023	Spring Terrace Housing Corporation	100.00	Paid
09/21/2023	Starside Security & Investigation, Inc.	90,898.99	Paid
09/21/2023 09/21/2023	Sugara Dimiento Chamorro	3,794.75	Paid
09/21/2023	Sustainable Streams I.I.C	2 382 50	Paid
09/21/2023	T & W Tire	14.997.59	Paid
09/21/2023	T7 Enterprises, LLC	6,131.10	Paid
09/21/2023	TEKsystems, Inc.	3,680.00	Paid
09/21/2023	TERRACON CONSULTANTS INC	12,800.00	Paid
09/21/2023	TEXAS AMATEUR ATHLETIC FEDERATION	8,735.00	Paid
09/21/2023	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	9,500.00	Paid
09/21/2023	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	9,500.00	Paid
09/21/2023	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	8,750.00	Paid
09/21/2023	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	75,000.00	Paid
09/21/2023	TEXAS ELECTRIC COOPERATIVES	2,206.36	Paid
09/21/2023	TEXAS GENERAL LAND OFFICE	3,180.00	Paid
09/21/2023	TEXAS MUNICIPAL LEAGUE	50,447.00	Paid
09/21/2023	THE AEGIS GROUP INC	21,000.00	Paid
09/21/2023	THOMAS REPROGRAPHICS INC	970.00	Paid
09/21/2023	THOMAS, BRIAN	200.00 40 40F 00	Paid
09/21/2023	TRANE U.S. INC.	48,495.00	Paid
09/21/2023 09/21/2023	TRANSWORLD SISIEMS INC	10,983.37	Paid
09/21/2023	TRAVIS COUNTI	286 00	Paid
09/21/2023	TRAVIS COUNTY	120.00	Paid
09/21/2023	TSG Industries LLC	49.288.00	Paid
09/21/2023	Taylor Distribution Group, LLC	1,565.62	Paid
09/21/2023	Tessco Incorporated Texas Animal Damage Control Association Texas Decon LLC Texas Medical Legal Consultants, LLC The JW Group, Inc. The Other Ones Foundation, Inc The Porter Company/ Mechanical Service The Steam Team Inc	776.80	Paid
09/21/2023	Texas Animal Damage Control Association	250.00	Paid
09/21/2023	Texas Decon LLC	55.00	Paid
09/21/2023	Texas Medical Legal Consultants, LLC	10,600.00	Paid
09/21/2023	The JW Group, Inc.	1,359.60	Paid
09/21/2023	The Other Ones Foundation, Inc	66,217.08	Paid
09/21/2023	The Porter Company/ Mechanical Service	40,172.00	Paid
09/21/2023	THE BECAM TEAM THE.	100.11	Paid
09/21/2023	The Whiting-Turner Contracting Company	888,631.17	Paid
09/21/2023	Titan Commercial Valuation LLC	6,000.00	Paid
09/21/2023	Tony Parent Enterprises, Inc.	850.00	Paid
09/21/2023 09/21/2023	Township Media Inc Triple-S Steel Holdings Inc.	5,835.00 804.00	Paid Paid
09/21/2023	UNITED RENTALS (NORTH AMERICA) INC	319.50	Paid
09/21/2023	UNITED RENTALS (NORTH AMERICA) INC	100.00	Paid
09/21/2023	UNITY CONTRACTOR SERVICES, INC	75,868.10	Paid
09/21/2023	UNITY CONTRACTOR SERVICES, INC	3,182.50	Paid
09/21/2023	UNITY CONTRACTOR SERVICES, INC	1,056.25	Paid
09/21/2023	UNIVERSITY OF TEXAS AT AUSTIN	52,136.44	Paid
09/21/2023	UNIVERSITY OF TEXAS AT AUSTIN	6,899.06	Paid
09/21/2023	UNIVERSITY OF TEXAS AT AUSTIN	2,000.00	Paid
09/21/2023	UNIVERSITY OF TEXAS AT AUSTIN	1,250.00	Paid
09/21/2023	Unifirst Holdings, Inc	18,918.05	Paid
09/21/2023	Univar Solutions USA Inc.	3,966.77	Paid
09/21/2023	Universal Protection Service LP	67,010.00	Paid
09/21/2023	Universal Protection Service LP	9,780.44	Paid
09/21/2023	Universal Protection Service LP	1,393.20	Paid
09/21/2023	Urban Alchemy	520,870.25	Paid
09/21/2023	VERITEXT LLC	940.00	Paid
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Payment Register from 10/01/2022 to 09/30/2023

	/27/2023 September		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/21/2023	VILLANUEVA-KELLOUGH, RUBY	2,000.00	Paid
09/21/2023	VILLARREAL, MICHAEL	200.00	Paid
09/21/2023	Valero Title, Inc.	40,000.00	Paid
09/21/2023	Victor Pena	13,201.00	Paid
09/21/2023	Voiance Language Services LLC	3,439.62	Paid
09/21/2023	WEST PUBLISHING CORPORATION	8,453.84 256.00	Paid Paid
09/21/2023 09/21/2023	WILKISON, BRENITA Y. WILLIAMS SCOTSMAN INC	595.94	Paid
09/21/2023	WORKPLACE RESOURCE LLC	9,984.30	Paid
09/21/2023	WORKPLACE RESOURCE LLC	5.546.96	Paid
09/21/2023	WORKSOURCE GREATER AUSTIN AREA WORKFORC	137.781.14	Paid
09/21/2023			Outstanding
09/21/2023	WSP USA, Inc.	950.00 38,930.17	Paid
09/21/2023	Walker Partners, LLC	13,333.46	Paid
09/21/2023	Waystar, Inc	22.326.58	Paid
09/21/2023	Western Waterproofing Company of Americ Whitakers Auto Body and Paint	41,123.57	Paid
09/21/2023	Whitakers Auto Body and Paint	5,525.80	Paid
09/21/2023	Workquest	1,594.90	Paid
09/21/2023	World Of Promotions	6,720.00	Paid
09/21/2023	Wright Tree Service, Inc	572,069.96	Paid
09/21/2023	YBANEZ, JOE	200.00	Paid
09/21/2023	YOSAN INC	14,500.00	Paid
09/21/2023	YOSAN INC	4,600.00	Paid
09/21/2023	YOUTH AND FAMILY ALLIANCE	38,891.50	Paid
09/21/2023	Yanitza Cuevas	3,000.00	Paid
09/21/2023	ZOLL Medical Corporation	20,156.35	Paid
09/21/2023	emocha Mobile Health Inc	3,600.00	Paid
09/22/2023	1ST CHOICE ENERGY LLC	5,220.38	Paid
09/22/2023 09/22/2023	AECOM TECHNICAL SERVICES INC AIRGAS INC	41,123.57 5,525.80 1,594.90 6,720.00 572,069.96 200.00 14,500.00 4,600.00 38,891.50 3,000.00 20,156.35 3,600.00 5,220.38 95,450.07 1,281.90 14,297.20 12,242.90 15,727.72 825.00 24,000.00 51,979.56 971,702.36 154,963.09	Paid Paid
09/22/2023	AIRGAS INC ANEWENTRYINC	14 297 20	Paid
09/22/2023	ASPLUNDH TREE EXPERT LLC	12 242 90	Paid
09/22/2023	AUSTIN AREA URBAN LEAGUE INC	15,727 72	Paid
09/22/2023	AUSTIN AREA URBAN LEAGUE INC	825.00	Paid
09/22/2023	AUSTIN HABITAT FOR HUMANITY INC.	24,000.00	Paid
09/22/2023	AUSTIN AREA URBAN LEAGUE INC AUSTIN HABITAT FOR HUMANITY INC, AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	51,979.56	Paid
09/22/2023	AUSTIN UNDERGROUND INC	971,702.36	Paid
09/22/2023	Alpha Paving Industries LLC	154,963.09	Paid
09/22/2023	CAROLLO ENGINEERS INC	223,063.19	Paid
09/22/2023	CITY OF AUSTIN RETIREE FUND	4,573.00	Paid
09/22/2023	CLO2 Services, LLC	3,696.00	Paid
09/22/2023	COLLABORATIVE RESEARCH LLC	6,200.00	Paid
09/22/2023	DELOITTE & TOUCHE LLP	101,500.00	Paid
09/22/2023	DOUCET & ASSOCIATES INC	3,946.11	Paid
09/22/2023	HDR ENGINEERING INC	29,222.91	Paid Paid
09/22/2023 09/22/2023	JM Engineering, LLC JNA Painting & Contracting Company, INC	1,706.83 1,210.00	Paid
09/22/2023	Johnson Controls US Holdings LLC	880.07	Paid
09/22/2023	Juniper Land Planning LLC	9,000.00	Paid
09/22/2023	LINCOLN PROPERTY COMPANY COMMERCIAL INC	37,841.10	Paid
09/22/2023	Luna Data Solutions, Inc.	12,425.60	Paid
09/22/2023	Luna Data Solutions, Inc.	7,458.20	Paid
09/22/2023	METRO FIRE APPARATUS SPECIALISTS INC	4,646.23	Paid
09/22/2023	PRIESTER-MELL & NICHOLSON INC.	333,800.00	Paid
09/22/2023	Quisitive Ltd.	55,969.80	Paid
09/22/2023	RPS Infrastructure, Inc.	3,026.16	Paid
09/22/2023	Rebuilding Together Austin	24,000.00	Paid
09/22/2023	SANTA CLARA CONSTRUCTION LTD	259,948.54	Paid
07/22/2025	CITET MOST TIPLE TO COOTED TIPS	26,854.59	D
09/22/2023	SHELTON-KELLER GROUP INC		Paid
09/22/2023 09/22/2023 09/22/2023	SHELTON-KELLER GROUP INC SMS LLC SPAWGLASS CONTRACTORS INC	20,634.39 209,687.07 218,500.00	Paid Paid Paid

CHECK DATE 09/22/2023	VENDOR NAME Susana Pimiento Chamorro Veliz Company, LLC Voiance Language Services LLC WORKSOURCE GREATER AUSTIN AREA WORKFORC 360 ENERGY SAVERS LLC A & V Holdings Midco, LLC A & V Holdings Midco, LLC A-1 SCALE SERVICE INC ACT PIPE & SUPPLY INC ADEBO, PHILLIPA AECOM TECHNICAL SERVICES INC AFMA INC AGUIRRE, RICARDO AHW CONSUlting LLC AIR CLEANING TECHNOLOGIES INC AIR CLEANING TECHNOLOGIES INC AIRGAS INC ALTEC INDUSTRIES INC AMERICAN FACILITY SERVICES INC AMERICAN FACILITY SERVICES INC ANDERSON MILL LIMITED DISTRICT ANDRADE, MARLA ANGUIANO-GARCIA, RODOLFO APPLEONE, INC. ARCADIS US INC ARISPE, HEATHER ARNOLD OIL COMPANY OF AUSTIN L P ARTH, ARIANE ATKINS NORTH AMERICA INC ATRIOS ENERGY CORPORATION ATRIUM REAL ESTATE SERVICES AUSTIN FUEL INJECTION & PERFORMANCE CEN AUSTIN INDEPENDENT SCHOOL DISTRICT AUSTIN RADIOLOGICAL ASSN AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	AMOUNT	STATUS
09/22/2023			
	Susana Pimiento Chamorro	10.425.25	Paid
09/22/2023	Veliz Company, LLC	99,336.12	Paid
09/22/2023	Voiance Language Services LLC	5,656.92	Paid
09/22/2023	WORKSOURCE GREATER AUSTIN AREA WORKFORC	3,975.17	Paid
09/25/2023	360 ENERGY SAVERS LLC	6,618.26	Paid
09/25/2023	A & V Holdings Midco, LLC	6,263.53	Paid
09/25/2023	A & V Holdings Midco, LLC	3,122.83	Paid
09/25/2023	A-1 SCALE SERVICE INC	290.00	Paid
09/25/2023	ACT PIPE & SUPPLY INC	714.88	Paid
09/25/2023	ADEBO, PHILLIPA	42.58	Paid
09/25/2023	AECOM TECHNICAL SERVICES INC	1,641,091.04	Paid
09/25/2023	AFMA INC	16,311.30	Pald
09/25/2023	AGUIRRE, RICARDO	0.∠5 12.027.E0	Paid Paid
09/25/2023	ATD CLEANING TECHNOLOGIES INC	10 296 60	Paid
09/25/2023	AIR CLEANING TECHNOLOGIES INC	2 248 35	Paid
09/25/2023	ATRCAS INC	4 644 99	Paid
09/25/2023	AIRGAS INC	1,011.55	Paid
09/25/2023	ALTEC INDUSTRIES INC	5.249.38	Paid
09/25/2023	AMERICAN FACILITY SERVICES INC	3,643.63	Paid
09/25/2023	AMERICAN FACILITY SERVICES INC	1,403.38	Paid
09/25/2023	ANDERSON MILL LIMITED DISTRICT	1,200.00	Paid
09/25/2023	ANDRADE, MARLA	122.49	Paid
09/25/2023	ANGUIANO-GARCIA, RODOLFO	200.00	Paid
09/25/2023	APPLEONE, INC.	2,016.00	Paid
09/25/2023	ARCADIS US INC	8,539.59	Paid
09/25/2023	ARISPE, HEATHER	95.93	Paid
09/25/2023	ARNOLD OIL COMPANY OF AUSTIN L P	26,617.47	Paid
09/25/2023	ARTH, ARIANE	198.54	Paid
09/25/2023	ATKINS NORTH AMERICA INC	19,885.61	Paid
09/25/2023	ATMOS ENERGY CORPORATION	159.73	Paid
09/25/2023	ATMOS ENERGY CORPORATION	150.57	Pald
09/25/2023	AIRTUM REAL ESTATE SERVICES	5,769.44	Paid
09/25/2023	AUSTIN FUEL INVECTION & PERFORMANCE CEN	2,677.50 17 7/1 /6	Paid
09/25/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	1 084 20	Paid
09/25/2023	AUSTIN KADIOLOGICAL ABBN	100 00	Paid
09/25/2023	AUSTIN SOFTBALL UMPIRES ASSN	349.94	Paid
09/25/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	225.178.73	Paid
09/25/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	223,272.78	Paid
09/25/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	50,581.59	Paid
09/25/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	9,078.18	Paid
09/25/2023	AUSTIN UNDERGROUND INC	225,286.65	Paid
09/25/2023	Ad-A-Staff Inc.	637.50	Paid
	Air Relief Technologies, Inc.	208.60	Paid
09/25/2023	Alberto Mejia	3,600.00	Paid
09/25/2023	Allegis Group Holdings, Inc.	97,653.81	Paid
09/25/2023	Alpha Paving Industries LLC	12,097.39	Paid
09/25/2023	Amala Foundation	2,505.01	Paid
09/25/2023	Anastasia Smith	500.00	Paid
09/25/2023	Andrea A Guerra	1,600.00	Paid
09/25/2023	Art Spark Texas	5,000.00	Paid
09/25/2023 09/25/2023	August Mattress Austin Rebuilders AC Parts & Hoses, Inc	4,156.00 291.06	Paid Paid
09/25/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	4,123.64	Paid
09/25/2023	BGE, INC	77,535.98	Paid
09/25/2023	BHW OPERATING COMPANY LP	4,370.00	Paid
09/25/2023	BINKLEY & BARFIELD INC	117,066.40	Paid
	BLAHA, REESE	15.00	Paid
	•	12,795.00	Paid
09/25/2023	BOUND TREE MEDICAL L L C	14,795.00	Palu

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CHECK DATE	Devel, Gardner & Associates Inc Bio-Aquatic Testing Inc Brightview Landscape Services, Inc. Brightview Landscape Services, Inc. Brightview Landscape Services, Inc. Brink's, Incorporated Brink's, Incorporated CAMPBELL-HILL AVIATION GROUP LLC CAPITAL AREA OCCUPATIONAL MEDICINE CAPITAL AREA OCCUPATIONAL MEDICINE CARAHSOFT TECHNOLOGY CORP CARAHSOFT TECHNOLOGY CORP CAROLLO ENGINEERS INC CASAS, AMELIA CASTLEBERRY, JASON S CATHOLIC CHARITIES OF CENTRAL TEXAS CATHOLIC CHARITIES OF CENTRAL TEXAS CATHOLIC CHARITIES OF CENTRAL TEXAS CD & SA-S, Inc. CDM SMITH INC CDW LLC CDW LLC CDW LLC CDW LLC CDW LLC CDW LLC CENTRAL TEXAS FOOD BANK INC CHANSLOR, EMLEA CINTAS CORPORATION NO. 2 CITY OF AUSTIN EMPLOYEES RETIREMENT SYS CLEARESULT CONSULTING Inc CLINICAL PATHOLOGY LABORATORIES INC COLE, SHAYNE COMMUNICATION BY HAND LLC CONVERGINT TECHNOLOGIES L C COOPER, TAMMY CORDERO, ANDIARA CP&Y INC CULVER CO INC CVI Development, LLC. Cambio Integral LLC Carrier Corporation Central Texas Community Health Centers	AMOUNT	STATUS
09/25/2023	Bevel, Gardner & Associates Inc	13,650.00	Paid
09/25/2023	Bio-Aquatic Testing Inc	2,750.00	Paid
09/25/2023	Brightview Landscape Services, Inc.	3,918.06	Paid
09/25/2023	Brightview Landscape Services, Inc.	3,044.82	Paid
09/25/2023	Brink's, Incorporated	658.30	Paid
09/25/2023	Brink's, Incorporated	413.79	Paid
09/25/2023	CAMPBELL-HILL AVIATION GROUP LLC	12,897.00	Paid
09/25/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	210.40	Paid
09/25/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	42.00	Paid
09/25/2023	CARAHSOFT TECHNOLOGY CORP	/2,000.00	Paid
09/25/2023	CARAMSOFI IECHNOLOGY CORP	049.10	Paid Paid
09/25/2023 09/25/2023	CAROLLO ENGINEERS INC	60,464.10	Paid
09/25/2023	CASAS, AMBLIA	02.00	Paid
09/25/2023	CASIDEDERKI, UASON S CATUOITC CUADITIEC OF CENTRAL TEVAC	90.00	Paid
09/25/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	97,392.93	Paid
09/25/2023	CD & SA-S Inc	9 582 48	Paid
09/25/2023	CDM SMITH INC	136 036 85	Paid
09/25/2023	CDM SMITH INC	13.932.98	Paid
09/25/2023	CDW LLC	24.284.02	Paid
09/25/2023	CDW LLC	14,806.06	Paid
09/25/2023	CDW LLC	5,557.00	Paid
09/25/2023	CENTRAL TEXAS FOOD BANK INC	33,635.55	Paid
09/25/2023	CHANSLOR, EMLEA	329.78	Paid
09/25/2023	CINTAS CORPORATION NO. 2	161.47	Paid
09/25/2023	CINTAS CORPORATION NO. 2	7.15	Paid
09/25/2023	CITY OF AUSTIN EMPLOYEES RETIREMENT SYS	1,500.00	Paid
09/25/2023	CLEAResult Consulting Inc	135,944.34	Paid
09/25/2023	CLINICAL PATHOLOGY LABORATORIES INC	75.25	Paid
09/25/2023	COLE, SHAYNE	30.79	Paid
09/25/2023	COMMUNICATION BY HAND LLC	2,018.00	Paid
09/25/2023	CONVERGINT TECHNOLOGIES L L C	4,000.00	Paid
09/25/2023	COOPER, TAMMY	409.35	Paid
09/25/2023	CORDERO, ANDIARA	30.22	Outstanding
09/25/2023	CP&Y INC	4,365.36	Paid
09/25/2023	CULVER CO INC CVI Development, LLC.	12,750.00	Paid
09/25/2023	Combio Integral IIC	20 650 00	Paid Paid
09/25/2023	Carbburg Taghralogica IIC	40 226 20	Paid
09/25/2023	Carrier Corporation	470.00	Paid
09/25/2023	Central Texas Community Health Centers	432,262.57	Paid
09/25/2023	Charter Communications Holdings, LLC	5,652.75	Paid
09/25/2023	Chastang Enterprises-Houston, LLC	3,092.46	Paid
09/25/2023	Classic Special Automotive, LTD	200.00	Paid
09/25/2023	Complete Tablet Solutions, Ltd	5,202.96	Paid
09/25/2023	Corsair Research Blvd, LLC	69.00	Paid
09/25/2023	Council On At-Risk Youth (Cary)	31,798.28	Paid
09/25/2023	Craig R Miller	4,725.00	Paid
09/25/2023	CrowdVision Inc.	89,586.80	Paid
09/25/2023	DAVCAR INC	9,503.58	Paid
09/25/2023	DAVIS, TARYN	256.25	Paid
09/25/2023	DELL MARKETING LP	89,602.86	Paid
09/25/2023	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	2,308.54	Paid
09/25/2023	DHL ANALYTICAL INC	57,970.00	Paid
09/25/2023	DKS Associates	36,204.79	Paid
09/25/2023	DODD, LOGAN	188.99	Paid
09/25/2023	DPC INDUSTRIES LIMITED PARTNERSHIP	31,918.99	Paid
09/25/2023	DXI INDUSTRIES INC	39,543.00	Paid
09/25/2023	Dana Perrotti	10,750.00	Paid
09/25/2023 09/25/2023	Delta Fire & Safety Inc Design Workshop Inc	3,299.00 519.87	Paid Paid

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CHECK DATE	VENDOR NAME Distance Learning Media, LLC Dog-ON-It-Parks, Inc. Doggett Freightliner of South Texas, LL Donalson-Hiner Automotive Group, Inc. Dunaway Associates, LLC	AMOUNT	STATUS
09/25/2023	Distance Learning Media, LLC	6,000.00	Paid
09/25/2023	Dog-ON-It-Parks, Inc.	14,152.50	Paid
09/25/2023	Doggett Freightliner of South Texas, LL	1,671.14	Paid
09/25/2023	Doggett Freightliner of South Texas, LL Donalson-Hiner Automotive Group, Inc. Dunaway Associates, LLC E4 Youth, Inc EL BUEN SAMARITANO EPISCOPAL MISSION ELK ELECTRIC INC ENNIS-FLINT, INC. ENTECH SALES & SERVICE LLC ENTECH SALES & SERVICE LLC ENVIRONMENTAL SURVEY INC EVANS, KELLY EWT HOLDINGS III CORP Earth Day Austin Economic Growth Business Incubator Essential Equipment, LLC Exigo Architecture, LLC FLOURNOY, ROXANNE FMW DISTRIBUTORS INC FOX SCIENTIFIC INC FREESE AND NICHOLS INC FULL SPECTRUM GROUP, LLC FURNITURE MARKETING GROUP, INC. First American Title Insurance Company Fletcher, Farley, Shipman & Salinas LLP Four Winds Interactive LLC GARZA, CESAR GERLACH, HELEN GERMER PLLC GOLF CONNECTIONS, LLC GORDON-DARBY INC GREENWICH INC	38,909.00	Paid
09/25/2023	Dunaway Associates, LLC	981.85	Paid
09/25/2023	E4 Youth, Inc	5,000.00	Paid
09/25/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	3,000.00	Paid
09/25/2023	ELK ELECTRIC INC	4,870.00	Paid
09/25/2023	ENNIS-FLINT, INC.	40,700.00	Paid
09/25/2023	ENTECH SALES & SERVICE LLC	30,986.00	Paid
09/25/2023	ENTECH SALES & SERVICE LLC	1,140.73	Paid
09/25/2023	ENVIRONMENTAL SURVEY INC	881.45	Paid
09/25/2023	EVANS, KELLY	379.39	Paid
09/25/2023	EWT HOLDINGS III CORP	908.38	Paid
09/25/2023	Earth Day Austin	2,500.00	Paid
09/25/2023	Economic Growth Business Incubator	3,300.00	Paid
09/25/2023	Essential Equipment, LLC	1,490.19	Paid
09/25/2023	Exigo Architecture, LLC	72,529.52	Paid
09/25/2023	FLOURNOY, ROXANNE	5/3.24	Paid
09/25/2023	FMW DISTRIBUTORS INC	2,769.00	Paid
09/25/2023	FOX SCIENTIFIC INC	481.47	Paid
09/25/2023	FREESE AND NICHOLS INC	50,948.34	Paid
09/25/2023	FULL SPECTRUM GROUP, LLC	3,445.23	Paid
09/25/2023	FURNITURE MARKETING GROUP, INC.	7,263.26	Paid
09/25/2023	First American Title Insurance Company	225.00	Paid
09/25/2023	Fletcher, Farley, Shipman & Salinas LLP	15,737.00	Paid
09/25/2023	Four Winds Interactive LLC	16,398.90	Paid
09/25/2023	GARZA, CESAR	56.86	Paid
09/25/2023	GERDES, RICK	238.80	Paid
09/25/2023	GERLACH, HELEN	253.49	Paid
09/25/2023	GERLACH, HELEN	66.11	Paid
09/25/2023	GERLACH, HELEN	50.00	Paid
09/25/2023	GERLACH, HELEN	16.00	Paid
09/25/2023	GERMER PLLC	3,550.00	Paid
09/25/2023	GOLF CONNECTIONS, LLC	2,830.00	Paid
09/25/2023	GORDON-DARBY INC	17.49	Paid
09/25/2023	GREENWICH INC	866.25	Paid
09/25/2023		- ,	
09/25/2023	GT DISTRIBUTORS INC	6,055.00	Paid
09/25/2023	GTS Technology Solutions, Inc.	5,236.17	Paid
09/25/2023	Gallagher Benefit Services Inc	32,916.67	Paid
09/25/2023 09/25/2023	Gates, Michael Genserve LLC	82.53 410.00	Outstanding Paid
09/25/2023	Get Up Project	8,119.29	Paid
09/25/2023	Graeber, Simmons & Cowan, Inc	936.55	Paid
09/25/2023	H.W. Lochner, Inc.		Paid
09/25/2023	HAMILTON, KIMRA	10,630.71 18.34	Paid
09/25/2023		432.90	Paid
09/25/2023	HAVERDA ENTERPRISES INC	25.51	Paid
09/25/2023	HAYNES, SAMANTHA HCOP LLC	2,246.50	Paid
09/25/2023	HDR ENGINEERING INC	38,285.74	Paid
09/25/2023	HENRY SCHEIN INC		Paid
09/25/2023	HERRERA, JASON	5,600.00 103.00	Paid
09/25/2023	HERRERA, JASON HOEPKEN, JOSEPH	88.43	Paid
09/25/2023	HOEPKEN, JOSEPH	37.51	Paid
09/25/2023	HOEPKEN, JOSEPH HOEPKEN, JOSEPH	32.75	Paid
09/25/2023	HOEPKEN, JOSEPH	18.34	Paid
09/25/2023	HOEPKEN, JOSEPH	5.24	Paid
09/25/2023	HOME DEPOT USA INC	25,733.43	Paid
09/25/2023	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	1,338.00	Paid
07/43/4043			
09/25/2023	HVJ ASSOCIATES INC	63,010.83	Paid

RUN DATE: 11	Payment Register from 10/01/2022 t /27/2023 September		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/25/2023	Hanna Cofer Heath Gallon Heath Gallon Howmedica Osteonics Corp IDEXX LABORATORIES INC IMAMOVIC, AJDIN INMAN, JOSHUA INNOVATIVE WATER CARE GLOBAL CORPORATIO	3,950.00	Paid
09/25/2023	Heath Gallon	3,134.95	
09/25/2023	Heath Gallon	840.11	Paid
09/25/2023	Howmedica Osteonics Corp	29,354.77	Paid
09/25/2023	IDEXX LABORATORIES INC	6,127.00	Paid
09/25/2023	IMAMOVIC, AJDIN	209.90	Paid
09/25/2023	INMAN, JOSHUA	470.00	Paid
09/25/2023	INNOVATIVE WATER CARE GLOBAL CORPORATIO	11,592.00	Paid
09/25/2023	INTELLIGENT COMPENSATION LLC	930.00	Paid
09/25/2023 09/25/2023	IPSA Security Services, LLC IPSA Security Services, LLC	2,2/0.08	Paid Paid
09/25/2023	INTELLIGENT COMPENSATION LLC IPSA Security Services, LLC IPSA Security Services, LLC Ingram Industries Inc. Intersection Media, LLC JACKSON WALKER L L P JACOBS ENGINEERING GROUP INC JE Dunn Construction Company JG MEDIA	18 042 80	Paid
09/25/2023	Intersection Media, LLC	13,900 00	Paid
09/25/2023	JACKSON WALKER L L P	59.073.80	Paid
09/25/2023	JACOBS ENGINEERING GROUP INC	32,436.51	Paid
09/25/2023	JE Dunn Construction Company	1,378,866.12	Paid
09/25/2023	JG MEDIA	32,960.25	Paid
09/25/2023	JIMENEZ, ROXANNE	42.21	Paid
09/25/2023	JLL VALUATION & ADVISORY SERVICES LLC	8,500.00	Paid
09/25/2023	JM Engineering, LLC	60,644.88	Paid
09/25/2023	JM Engineering, LLC	15,672.83	Paid
09/25/2023	JONES, MONICA	43.23	Paid
09/25/2023	Jacqueline Mackenzie	540.00	Paid
09/25/2023	Johnson Controls US Holdings LLC	11,503.10	Paid
09/25/2023 09/25/2023	Johnson Controls US Holdings LLC	0,843.UZ 1 966 66	Paid Paid
09/25/2023	Johnson Controls US Holdings LLC	197 40	Paid
09/25/2023	Josh Ronsen	200 00	Paid
09/25/2023	Julie Ann Unruh	531.25	Paid
09/25/2023	JG MEDIA JIMENEZ, ROXANNE JLL VALUATION & ADVISORY SERVICES LLC JM Engineering, LLC JM Engineering, LLC JM Engineering, LLC JONES, MONICA Jacqueline Mackenzie Johnson Controls US Holdings LLC KINGS EAUREN KL Gates LLP KAISER & SONS INC KING, LAUREN KL AUSTIN ROOFING AND CONSTRUCTION KLEIN, MISTY	12,515.23	Paid
09/25/2023	KAISER & SONS INC	1,613.31	Paid
09/25/2023	KING, LAUREN	49.56	Paid
09/25/2023	KING, LAUREN KL AUSTIN ROOFING AND CONSTRUCTION	9,071.55	Paid
	KLEIN, MISTY	84.12	
09/25/2023	KLEIN, MISTY KUSAJ, LEIGH Keynote Consulting, Ltd. Kleinfelder, Inc. Kleinfelder, Inc. LAMAR TEXAS LIMITED PARTNERSHIP LAMAS, DANIEL G.	15.07	Paid
09/25/2023	Keynote Consulting, Ltd.	280.00	Paid Paid
09/25/2023 09/25/2023	Kleinfelder Ing	11,728.42 2,660.67	Paid
09/25/2023	TIME TERMS TIME.	33,344.00	Paid
09/25/2023	LAMAS DANTEL G	11.91	Paid
09/25/2023	LEAL, JON-ERIC	200.00	Paid
09/25/2023	LEGGIO, WILLIAM	757.89	Paid
09/25/2023	LEIF JOHNSON FORD	30,825.62	Paid
09/25/2023	LEIGHT, TIMOTHY	600.00	Paid
09/25/2023	LNS Crew Productions LLC	1,200.00	Paid
09/25/2023	LOCKWOOD ANDREWS & NEWNAM INC	7,133.12	Paid
09/25/2023	LOGIX COMMUNICATIONS L P	2,550.90	Paid
09/25/2023	LONGHORN INTERNATIONAL TRUCKS LTD	18,585.42	Paid
09/25/2023	LOPEZ, JAVIER	739.36	Paid
09/25/2023 09/25/2023	LOWER COLORADO RIVER AUTHORITY Lamar Storage LTD.	1,572.80 3,510.00	Paid Paid
09/25/2023	Language and Content Services, LLC	116.48	Paid
09/25/2023	Laura J Huffman	15,000.00	Paid
09/25/2023	Lauren Concrete Inc.	48,322.50	Paid
09/25/2023	Life Anew Inc.	29,000.00	Paid
09/25/2023	Linde Inc.	15,618.08	Paid
09/25/2023	Littler Mendelson PC	1,826.67	Paid
09/25/2023	Lock Arms for Life	15,000.00	Paid
09/25/2023	Lock Arms for Life	10,000.00	Paid
09/25/2023	Lubricant Product & Supplies LLC	1,775.95	Paid
09/25/2023	MARMOLEJO, JOE	119.97	Paid

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O1 CITY OF AUSTIN
Payment Register from 10/01/2022 to 09/30/2023

RUN DATE: 11	/27/2023 September	RUN T:	IME: 03:07:01
CHECK DATE		AMOUNT	STATUS
09/25/2023	MARTIN MARIETTA MATERIALS INC	7,988.12	Paid
09/25/2023	MASON, JAMES	40.30	Paid
09/25/2023	MATHESON TRI-GAS INC	143.60	Paid
09/25/2023	MAX RENEA HICKS	249.00	Paid
09/25/2023	MCCOY-ROCKFORD INC	21,788.83	Paid
09/25/2023	MCFARLAND, MAXXIMINA	25.55	Paid
09/25/2023	MCFARLAND, MAXXIMINA	3.28	Paid
09/25/2023	MCKESSON MEDICAL-SURGICAL INC	1,922.71	Paid
09/25/2023	MCKESSON MEDICAL-SURGICAL INC	1,156.40	Paid
09/25/2023	MCKESSON MEDICAL-SURGICAL INC	524.58	Paid
09/25/2023	MCKESSON MEDICAL-SURGICAL INC	67.46	Paid
09/25/2023	MELENDREZ TRUCKING LLC	10,050.00	Paid
09/25/2023	METRO FIRE APPARATUS SPECIALISTS INC	1,032.95	Paid
09/25/2023	MIDWEST TAPE LLC	43,943.07	Paid
09/25/2023	MISTRAS Group Inc	31,009.00	Paid
09/25/2023	MOURE, TERRIONE	53.06	Pald
09/25/2023	MOTOROLA SOLUTIONS INC	561,264.30	Paid Daid
09/25/2023	MOTOROLA SOLUTIONS INC	1,995.00	Paid
09/25/2023 09/25/2023	MUNICIPAL COURT DEPT - PETTY CASH	1 144 05	Paid
	MUNICIPAL EMERGENCY SERVICES INC	1,144.95	Paid Paid
09/25/2023	MUNIZ CONCRETE & CONTRACTING INC	294,131.98	Paid
09/25/2023	Midwest Veterinery Cumply Inc	135.00 F 212.42	Paid
09/25/2023	Middler Aggemplished	5,312.43	Paid
09/25/2023 09/25/2023	Mission Accomplished	3,000.00	Paid
09/25/2023	MODITE LOAVES & FISHES, INC.	3/1.00 1 393 677 51	Paid
09/25/2023	NauCan Strategies and Solutions IIC	2 277 50	Paid
09/25/2023	Niche Academy I.I.C	8 100 00	Paid
09/25/2023	OFFICE ACADEMY DIC	4 500 00	Paid
09/25/2023	ON-SITE HEALTH DIAGNOSTICS LLC	5 822 00	Paid
09/25/2023	ONE GAS INC	3,764 28	Paid
09/25/2023	ONE GAS INC	1,079 58	Paid
09/25/2023	ONE GAS INC	291.00	Paid
09/25/2023	ONE GAS INC Ogletree, Deakins, Nash, Smoak & Stewar On Site Auto Trim Inc OnSite Fitness Service, LLC Openwork, LLC Openwork, LLC P3Works, LLC	173.80	Paid
09/25/2023	ONE GAS INC	157.75	Paid
09/25/2023	Ogletree, Deakins, Nash, Smoak & Stewar	24,203.49	Paid
09/25/2023	On Site Auto Trim Inc	1,023.00	Paid
09/25/2023 09/25/2023	OnSite Fitness Service, LLC	255.00	Paid
09/25/2023	Openwork, LLC	13,208.25	Paid
09/25/2023	Openwork, LLC	1,288.71	Paid
09/25/2023			Paid
09/25/2023	PADDOCK, BRYAN	200.00	Paid
09/25/2023	PALMER, BRANDON	103.00	Paid
09/25/2023	PAN, JIE	222.70	Paid
09/25/2023	PDS Consultants, Inc.	185.00	Paid
09/25/2023	PREMIER MAGNESIA LLC	203,204.16	Paid
09/25/2023	PRINTMAILPRO.COM	1,491.70	Paid
09/25/2023	PRINTMAILPRO.COM	149.16	Paid
09/25/2023	PRINTMAILPRO.COM	104.85	Paid
09/25/2023	PROFESSIONAL SERVICE INDUSTRIES INC	6,271.22	Paid
09/25/2023	PTOMEY, CRAIG	23.58 11,500.00	Paid
09/25/2023 09/25/2023	PULSE MEDIA INC PUMP MECHANICAL TECHNICAL SERVICES LLC	65,515.00	Paid Paid
09/25/2023	Page Southerland Page, Inc.	44,698.85	Paid
09/25/2023	Pape-Dawson Consulting Engineers, LLC	27,010.84	Paid
09/25/2023	PathMark Traffic Equipment, LLC	1,980.00	Paid
09/25/2023	Patterson Equipment Company	825.30	Paid
09/25/2023	Pinnacle Petroleum Incorporated	324,893.94	Paid
09/25/2023	Queen of Hearts CPR	540.00	Paid
09/25/2023	Ouisitive Ltd.	12,850.00	Paid
09/25/2023	RABA KISTNER, INC.	5,262.55	Paid
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HECK DATE	VENDOR NAME	AMOUNT	STATUS
9/25/2023	RADTKE, LEIGHTON	42.50	Outstanding
9/25/2023	RAWSON, RYAN	637.10	Paid
9/25/2023	REAGAN NATIONAL ADVERTISING OF AUSTIN I	16,380.00	Paid
9/25/2023	REAGAN NATIONAL ADVERTISING OF AUSTIN I	8,190.00	Paid
9/25/2023	REAGAN NATIONAL ADVERTISING OF AUSTIN I	1,788.00	Paid
9/25/2023	REEVES, KEITH	317.10	Paid
9/25/2023	REINHART & ASSOC INC	1,665.00	Paid
9/25/2023	RICHARDS RODRIGUEZ & SKEITH LLP	188.13	Paid
9/25/2023	RPS Infrastructure, Inc.	55,290.24	Paid
9/25/2023	RYAN, BRION	704.40	Paid
9/25/2023	Ricardo Tane Ward	5,000.00	Paid
9/25/2023	Robert Wilson Jimison	200.00	Paid
9/25/2023	SAGELINE INC	20,851.24	Paid
9/25/2023	SAMSON BARBOZA	3,750.00	Paid
		289,592.00	Paid
9/25/2023	SANTEX TRUCK CENTER LTD		
9/25/2023	SCHARF, MATTHEW	245.63	Paid
9/25/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I		Paid
9/25/2023	SEPROTEC MULTILINGUAL SOLUTIONS LLC	715.08	Paid
9/25/2023	SHELTON-KELLER GROUP INC	13,077.53	Paid
9/25/2023	SID TOOL CO INC	346.87	Paid
9/25/2023	SIEMENS INDUSTRY, INC.	14,455.55	Paid
9/25/2023	SIMBA Limited Liability Co	11,630.00	Paid
9/25/2023	SIRSI CORPORATION	249,626.35	Paid
9/25/2023	SMITHKLINE BEECHAM CORPORATION	956.08	Paid
9/25/2023	SNAP MANAGEMENT GROUP INC	10,000.00	Paid
9/25/2023	SOUTHWASTE DISPOSAL LLC	2,700.00	Paid
9/25/2023	SP PLUS CORPORATION	1,001,627.74	Paid
9/25/2023	SPOK INC	2,047.00	Paid
9/25/2023	SPOK INC	88.00	Paid
9/25/2023	SQUARE ONE CONSULTANTS INC	1,976.08	Paid
9/25/2023	STANLEY CONSULTANTS INC	5,658.15	Paid
9/25/2023	STONE, RACHEL	32.75	Paid
9/25/2023	STUART C IRBY COMPANY	45,265.40	Paid
9/25/2023	SUE, STEPHANIE	631.46	Outstanding
9/25/2023		192.97	Outstanding
9/25/2023	SUNDSTROM, DONNA SafetyMed, LLC	13,426.00	Paid
	SePRO Corporation		
9/25/2023 9/25/2023		19,332.00	Paid
		13,000.00	Paid
9/25/2023	Smart Charge Residential, LLC	2,966.24	Paid
	SnapStream Media, Inc.	11,000.00	
9/25/2023	Soal Technologies, LLC.	30,545.45	Paid
9/25/2023	Southstone Development Group, LLC	13,131.00	Paid
9/25/2023	Sparx Systems North America	19,200.00	Paid
9/25/2023	Special Automotive Inc.	4,765.00	Paid
9/25/2023	Summus Industries, Inc.	10,838.14	Paid
9/25/2023	Surabhi Kukke	3,600.00	Paid
9/25/2023	TAIT, WESLEY DANIEL	37.34	Paid
9/25/2023	TECHLINE INC	194,537.80	Paid
9/25/2023	TEKsystems, Inc.	19,558.85	Paid
9/25/2023	TEXAS ASSN OF LOCAL HOUSING FINANCE AGE	7,260.00	Paid
9/25/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	120.00	Outstanding
9/25/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	Paid
9/25/2023	TEXAS MEDCO SCREENINGS LLC	570.00	Paid
9/25/2023	TEXAS MUSIC MUSEUM INC	21,072.50	Outstanding
9/25/2023	TEXAS SOCIETY OF ASSOCIATION EXECUTIVES	7,500.00	Paid
9/25/2023	THE LAWRENCE GROUP INC	248,955.36	Paid
9/25/2023	THE PRESTWICK GROUP INC	1,573.68	Paid
	THOMAS REPROGRAPHICS INC	1,441.50	Paid
9/25/2023		Ω2 Λ1	ואסיו א
9/25/2023	THOMAS, CASSANDRA	93.01	Paid
	THOMAS, CASSANDRA TOMAR ELECTRONICS INC TORRES, GIL	15,081.80 103.00	Paid Paid Paid

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09/25/2023		1,344.30 1,029,662.82 279,356.00 2,739.70 13,128.32 1,992.75 5,000.00 21,742.87 350.00	
09/25/2023	TRAVIS CENTRAL APPRAISAL DIST	1,029,662.82	Paid
09/25/2023	TRAVIS COUNTY	2/9,356.00	Paid Paid
09/25/2023 09/25/2023	TRC Engineers, Inc. Taylor Distribution Group, LLC	2,739.70 13 128 32	Paid
09/25/2023	Tecan US, Inc.	1 992 75	Paid
09/25/2023	Terry A Colen	5.000.00	Paid
09/25/2023	Tessco Incorporated	21,742.87	Paid
09/25/2023	Tessco incorporated Texas Association for the Education of Texas Disposal Systems Landfill, Inc.	350.00	Paid
09/25/2023	Toxag Dignogal Cygtemg Landfill Ing	255 010 07	Paid
09/25/2023	Texas Disposal Systems Handrill, Inc. Texas Medical Legal Consultants, LLC The Museum of Human Achievement The Steam Team Inc. The Steam Team Inc. The Trail Conservancy Tony Parent Enterprises, Inc. Traditional Jewish Music Foundation	400.00	Paid
09/25/2023	The Museum of Human Achievement	5,000.00	Paid
09/25/2023	The Steam Team Inc.	688.26	Paid
09/25/2023	The Steam Team Inc.	298.17	Paid
09/25/2023	The Trail Conservancy	5,356.03	Paid
09/25/2023	Tony Parent Enterprises, Inc.	5,245.00	Paid
09/25/2023 09/25/2023	TreeFolks Inc	5,400.00 42,651.39	Paid Paid
09/25/2023	U S POSTAL SERVICE	20,000.00	Paid
09/25/2023	UNITED RENTALS (NORTH AMERICA) INC	364.00	Paid
09/25/2023	UNITED RENTALS (NORTH AMERICA) INC	334.00	Paid
09/25/2023	UNITED RENTALS (NORTH AMERICA) INC	200.00	Paid
09/25/2023	UNITED SITE SERVICES OF TEXAS INC	311.08	Paid
09/25/2023	INTERP MAY BOD ODEASED ALIGHEN	117 600 04	Paid
09/25/2023	UNITY CONTRACTOR SERVICES, INC	16,631.71	Paid
09/25/2023	UNIVERSITY OF TEXAS AT AUSTIN	13,497.68	Paid
09/25/2023	UNIVERSITY OF TEXAS AT AUSTIN	8,000.00	Paid
09/25/2023	UNIVERSITY OF TEXAS AT AUSTIN	5,337.35	Paid
09/25/2023	UNITY CONTRACTOR SERVICES, INC UNIVERSITY OF TEXAS AT AUSTIN USALCO Houston Plant, LLC Unifirst Holdings, Inc Universal Protection Service LP Universal Protection Service LP	5,243.32	Paid
09/25/2023	USALCO Houston Plant, LLC	8,476.10	Paid
09/25/2023	Unifirst Holdings, Inc	7,661.52	Paid
09/25/2023 09/25/2023	Universal Protection Service LP Universal Protection Service LP	92,813.27 18,695.12	Paid Paid
09/25/2023	VERITEXT LLC	395.00	Paid
09/25/2023		8,555.97	Paid
09/25/2023	Vera Environmental Solutions, LLC	36,394.00	Paid
09/25/2023	Victor Pena	17,110.50	Paid
09/25/2023	Villages at Fiskville	150.00	Paid
09/25/2023	W W GRAINGER INC	43,477.28	Paid
09/25/2023	WALKES, DESMAR	537.00	Outstanding
09/25/2023	WESTBY, ANDREW	103.00	Paid
09/25/2023	WIECHMANN, DAVID	107.23	Paid
09/25/2023	WILLIAMS SCOTSMAN INC	169.58	Paid
09/25/2023	WILLIAMS, KRISTEN-MARIE	15.72	Paid
09/25/2023	WILLIAMSON COUNTY APPRAISAL DISTRICT	70,139.50	Paid
09/25/2023 09/25/2023	WRIGHT & GREENHILL P C WSP USA, Inc.	10,085.00 934,118.79	Paid Paid
09/25/2023	Walker Partners, LLC	42,173.12	Paid
09/25/2023	Workquest	4,204.34	Paid
09/25/2023	Wright Tree Service, Inc	228,368.98	Paid
09/25/2023	Yareth Fernandez Gonzalez	4,800.00	Paid
09/25/2023	ZOLL Medical Corporation	23,966.25	Paid
09/25/2023	ZONAR SYSTEMS INC	27,616.32	Paid
09/25/2023	del Carmen Consulting, LLC	3,500.00	Paid
09/26/2023	ACCENTURE LLP	147,000.00	Paid
09/26/2023	AECOM TECHNICAL SERVICES INC	9,916.13	Paid
09/26/2023	AIRGAS INC	62.40	Paid
09/26/2023	ALTEC INDUSTRIES INC	4,214.50	Paid
09/26/2023	ASK Tower Supply	6,023.10	Paid
09/26/2023	AUSTIN AREA URBAN LEAGUE INC	4,206.12	Paid
09/26/2023	AUSTIN COMMUNITY FOUNDATION	17,500.00	Paid

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HECK DATE	VENDOR NAME	AMOUNT	STATUS
9/26/2023	ALICTIN FORF_NET	200 00	Outstanding
9/26/2023	AUSTIN FREE-NET AUSTIN HABITAT FOR HUMANITY INC, AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	200.00 24,000.00	Paid
9/26/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	37,022.40	Paid
9/26/2023	AUSTIN WATER UTILITY - PETTY CASH	97.00	Paid
9/26/2023	AVIATION DEPARTMENT - PETTY CASH	164.46	Outstanding
9/26/2023	Abescape Group LLC	43,919.19	Paid
9/26/2023		26.60	Paid
9/26/2023	BEKKA, JESSICA Brightview Landscape Services, Inc. Brink's, Incorporated Brink's, Incorporated Building Promise USA CARAHSOFT TECHNOLOGY CORP CDW LLC	1 511 93	Paid
9/26/2023	Drink's Incorporated	112 70	Paid
9/26/2023	Prink's Incorporated	25/ 62	Paid
9/26/2023	Puilding Dromino UCA	5 000 00	Paid
9/26/2023	CADAUCOFT TECUNOLOGY CODD	150 00	Paid
	CRANDOFI IECHNOLOGI CORP	25 065 50	
9/26/2023	CDW LLC	25,865.50	Paid
9/26/2023	CDW LLC CENTERLINE SUPPLY, INC. CGI TECHNOLOGIES AND SOLUTIONS, INC CLEAPegult Consulting Inc.	20,364.48	Paid
9/26/2023	CGI TECHNOLOGIES AND SOLUTIONS, INC	48,604.00	Paid
9/26/2023	Cheanesule Consulting inc	31,270.43	Paid
9/26/2023	CONVERGINT TECHNOLOGIES L L C	1,481.85	Paid
9/26/2023	COOPER EQUIPMENT CO INC	3,828.51	Paid
9/26/2023	Camp Fire Central Texas	750.00	Paid
9/26/2023	Central Texas Community Health Centers	330,856.11	Paid
9/26/2023	CityBase, Inc.	18,303.85	Paid
9/26/2023	Common Threads	500.00	Paid
9/26/2023	Common Threads Communities for Recovery Complete Tablet Solutions, Ltd Core & Main LP CovertTrack Group, Inc.	25,817.62	Paid
9/26/2023	Complete Tablet Solutions, Ltd	15,433.36	Paid
9/26/2023	Core & Main LP	8,168.36	Paid
9/26/2023	CovertTrack Group, Inc.	16,606.24	Paid
9/26/2023	DPC INDUSTRIES LIMITED PARTNERSHIP		Paid
9/26/2023	Distance Learning Media, LLC	5,367.00	Paid
9/26/2023	Drivetrain Specialists LLC	8,645.39	Paid
9/26/2023	ELK ELECTRIC INC	3,720.00	Paid
9/26/2023	EWT HOLDINGS III CORP	1,414.25	Paid
9/26/2023	Emancipet Inc	3,847.00	Paid
9/26/2023	Empire Roofing Companies Inc	661.00	Paid
9/26/2023	FREESE AND NICHOLS INC	5,348.80	Paid
9/26/2023	Forsythe Brothers Infrastructure, LLC.		Paid
9/26/2023	French N Smith	9,215.00	Paid
9/26/2023	GENaustin	478.21	Paid
9/26/2023	GOLF CONNECTIONS, LLC	4,270.00	Paid
9/26/2023	GOODWILL INDUSTRIES OF CENTRAL TEXAS	49,644.05	Paid
9/26/2023	GREATER AUSTIN FIRST TEE	2,968.00	
9/26/2023	GT DISTRIBUTORS INC	2,318.22	Paid
9/26/2023	Gabriella Linda Belliotti	1,500.00	Paid
9/26/2023	Genserve LLC	472.46	Paid
9/26/2023	H.W. Lochner, Inc.	41,600.00	Outstanding
9/26/2023	HCOP LLC	4,370.65	Paid
9/26/2023	HVJ South Central Texas - M&J, Inc.	5,415.78	Paid
9/26/2023	Heath Gallon	8,245.88	Paid
9/26/2023	JOHNSON CONTROLS INC	3,589.28	Paid
9/26/2023	Johnson Controls US Holdings LLC	594.04	Paid
9/26/2023	Jonathan Muzacz	375.00	Paid
9/26/2023	KENNEDY/JENKS CONSULTANTS INC	20,848.12	Paid
9/26/2023	KRAFTSMAN LP	1,210.50	Paid
9/26/2023	KV Power, LLC	36,130.40	Paid
9/26/2023	Karla Rendon	600.00	Paid
9/26/2023	LAKE COUNTRY CHEVROLET, INC	44,847.64	Paid
9/26/2023	LEIF JOHNSON FORD	23,327.63	Paid
9/26/2023		25,327.03	Paid
	LEITCH, SCOTT		
9/26/2023	LOCKWOOD ANDREWS & NEWNAM INC	27,420.28	Paid
0/06/0000	LanguageUSA, Inc.	729.00	Paid
9/26/2023	5 5 .	22 22	- · ·
9/26/2023 9/26/2023 9/26/2023	Luna Data Solutions, Inc. Luna Data Solutions, Inc.	20,364.76 14,760.00	Paid Paid

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 September RUN		TIME: 03:07:01	
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/26/2023	MASTEC NORTH AMERICA INC MCKESSON MEDICAL-SURGICAL INC METRO FIRE APPARATUS SPECIALISTS INC MIDWEST TAPE LLC MOTOROLA SOLUTIONS INC MOTOROLA SOLUTIONS INC MOTOROLA SOLUTIONS INC MOTOROLA SOLUTIONS INC Malouf Engineering International Inc Marley Santizo	354,804.76	Paid
09/26/2023	MCKESSON MEDICAL-SURGICAL INC	1,663.20 2 137 51	Paid
09/26/2023	METRO FIRE APPARATUS SPECIALISTS INC	2,137.51	Paid
09/26/2023	MIDWEST TAPE LLC	11,003.64	Paid
09/26/2023	MOTOROLA SOLUTIONS INC	89,873.00	Paid
09/26/2023	MOTOROLA SOLUTIONS INC	9,968.14	Paid
09/26/2023	MOTOROLA SOLUTIONS INC	2,392.66	Paid
09/26/2023	Malouf Engineering International Inc	16,727.50	Paid
09/26/2023	Marley Santizo Midwest Veterinary Supply, Inc. Nueces Farm Center DBA Nueces Power Equ OCCUPATIONAL HEALTH CENTERS OF THE SOUT ONE GAS INC	5,489.40	Paid
09/26/2023	Midwest Veterinary Supply, Inc.	3,395.62	Paid
09/26/2023	Nueces Farm Center DBA Nueces Power Equ	1,035.50	Paid
09/26/2023	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	4,151.00	Paid
09/26/2023	ONE GAS INC	145.51	Paid
09/26/2023	ONE GAS INC	93.59	Paid
09/26/2023	On Site Auto Trim Inc	400.00	Paid
09/26/2023	OverDrive, Inc.	183,244.11	Paid
09/26/2023	PDS Consultants, Inc.	223.00	Paid
09/26/2023	PENCCO INC	8,824.16	Paid
09/26/2023	OCCUPATIONAL HEALTH CENTERS OF THE SOUT ONE GAS INC ONE GAS INC ON Site Auto Trim Inc OverDrive, Inc. PDS Consultants, Inc. PENCCO INC PNC BANK NA PRINTMAILPRO.COM PRINTMAILPRO.COM PROFESSIONAL TURF PRODUCTS L P PROGRESSIVE COMMERCIAL Pape-Dawson Consulting Engineers, LLC Paradigm Contracting LLC	6,572.80	Paid
09/26/2023	PRINTMAILPRO.COM	679.88	Paid
09/26/2023	PRINTMAILPRO.COM	150.00	Paid
09/26/2023	PROFESSIONAL TURF PRODUCTS L P PROGRESSIVE COMMERCIAL Pape-Dawson Consulting Engineers, LLC Paradigm Contracting LLC Pinnacle Petroleum Incorporated Primoris T&D Services, LLC Rebuilding Together Austin Romie Chester Fox Jr SALVATION ARMY SANOFI PASTEUR INC SECURITAS SECURITY SERVICES SHI-GOVERNMENT SOLUTIONS INC SI MECHANICAL LLC SILSBEE FORD INC SMITH, JILL SP PLUS CORPORATION SRB Systems Inc Schuler Contracting, LLC Software One, Inc.	5,568.83	Paid
09/26/2023	PROGRESSIVE COMMERCIAL	1,290.00	Paid
09/26/2023	Pape-Dawson Consulting Engineers, LLC	37,319.73	Paid
09/26/2023	Paradigm Contracting LLC	370,676.30	Paid
09/26/2023	Pinnacle Petroleum Incorporated	356,243.94	Paid
09/26/2023	Primoris T&D Services, LLC	544,128.23	Paid
09/26/2023	Repullaing Together Austin	24,000.00	Paid
09/26/2023	ROMIE CHESTER FOX Jr	38,831.48	Paid
09/26/2023	SALVATION ARMY	42,4/2.45	Paid
09/26/2023	SANUFI PASTEUR INC	3/,840.36	Paid
09/26/2023	SECURITAS SECURITY SERVICES	9,305.32	Paid
09/26/2023	SHI-GOVERNMENT SOLUTIONS INC	11 200 60	Paid Paid
09/26/2023 09/26/2023	SI MECHANICAL LIC	11,369.60	Paid
09/26/2023	SILSBLE FORD INC	93,434.30	Paid
09/26/2023	OD DITIC CODDODATION	34./2 22 720 //1	Paid
09/26/2023	SP PLUS CORPORATION CDD Cystems Ins	12 900 00	Paid
09/26/2023	Schuler Contracting IIC	5 638 06	Paid
09/26/2023	Software One, Inc.	61,009.27	Paid
09/26/2023	StackMap, Inc.	6,099.00	Paid
09/26/2023	Starside Security & Investigation, Inc.	29,856.36	Paid
09/26/2023	Stewart Title of Austin, LLC	33,218.00	Paid
09/26/2023	Stewart Title of Austin, LLC	16,178.00	Paid
09/26/2023	Street Youth Ministry of Austin, Inc.	5,000.00	Paid
09/26/2023	Synagro of Texas-CDR, Inc.	181,127.32	Paid
09/26/2023	TEAGUE, DONALD	36,708.00	Outstanding
09/26/2023	TEXAS FLUID POWER PRODUCTS	2,393.40	Paid
09/26/2023	TEXAS OFFICE PRODUCTS AND SUPPLY LLC	1,540.00	Paid
09/26/2023	TEXAS WORKFORCE COMMISSION	144,077.90	Paid
09/26/2023	THE SAFE ALLIANCE	282,606.82	Paid
09/26/2023	TOMAR ELECTRONICS INC	105.00	Paid
09/26/2023	TR International Trading Company	15,321.57	Paid
09/26/2023	TYR TACTICAL LLC	72,363.55	Paid
09/26/2023	Taylor Distribution Group, LLC	1,976.26	Paid
09/26/2023	Texas GovLink, Inc.	15,300.00	Paid
09/26/2023	The Other Ones Foundation, Inc	27,745.93	Paid
09/26/2023	U S BANK TRUST N A	1,600.00	Paid
09/26/2023	UNITED REFRIGERATION INC	2,801.27	Paid
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09/26/2023	UNITED RENTALS (NORTH AMERICA) INC	179.50	Paid

09/26/2023 UNIVERSITY OF TEXAS AT AUSTIN 5,243.33 Paid 09/26/2023 USA Softball of Texas 882.00 Paid 09/26/2023 Universal Protection Service LP 206,308.21 Paid 09/26/2023 WATTS, MIRANDA 26.20 Paid 09/26/2023 WATTS, MIRANDA 11.14 Paid 09/26/2023 WEBBERVILLE PROPANE INC 385.85 Paid	3:07:01
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09/28/2023 AECOM TECHNICAL SERVICES INC 100 66 Paid	
09/28/2023 AFMA INC 17,153.46 Paid	
09/28/2023 AFMA INC 9,814.35 Paid	
09/28/2023 AGH2O HOLDINGS LLC 7,728.00 Paid	
09/28/2023 AGILENT TECHNOLOGIES INC 10,284.12 Paid	
09/28/2023 AGSA LLC 60,870.00 Paid	
09/28/2023 AIR CLEANING TECHNOLOGIES INC 4,951.89 Paid	
09/28/2023 AIRGAS INC 109.20 Paid	
09/28/2023 AIRGAS INC 53.38 Paid	
09/28/2023 AIRGAS INC 31.20 Paid	
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Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 September RUN TI		RUN TIME: 03:07:0	
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/28/2023	ALL POINTS INSPECTION SVCS INC ALLAIN, ELEANOR ALLIED CONSULTANTS INC ALVARADO, CRESCENCIA AMERICAN FACILITY SERVICES INC AMERICAN MINORITY BUSINESS FORMS, INC AMERICAN MINORITY BUSINESS FORMS, INC AMERICAN MINORITY BUSINESS FORMS, INC ANJUM, TANVEER ANJUM, TANVEER APPLEONE, INC. APPLIED INDUSTRIAL TECHNOLOGIES INC ARC DOCUMENT SOLUTIONS LLC ARNOLD OIL COMPANY OF AUSTIN L P ASAKURA ROBINSON COMPANY LLC AT&T	37,958.46	Paid
09/28/2023	ALLAIN, ELEANOR	423.00	Paid
09/28/2023	ALLIED CONSULTANTS INC	24,485.60	Paid
09/28/2023	ALVARADO, CRESCENCIA	56.00	Paid
09/28/2023 09/28/2023	AMERICAN FACILITY SERVICES INC	1,802.50	Paid Paid
09/28/2023	AMEDICAN MINOPITY BUGINESS INC	7 756 00	Paid Paid
09/28/2023	AMERICAN MINORITY BUSINESS FORMS, INC	2.097.00	Paid
09/28/2023	ANJUM, TANVEER	111.35	Paid
09/28/2023	ANJUM, TANVEER	60.92	Paid
09/28/2023	APPLEONE, INC.	1,556.10	Paid
09/28/2023	APPLIED INDUSTRIAL TECHNOLOGIES INC	2,252.96	Paid
09/28/2023	ARC DOCUMENT SOLUTIONS LLC	229.92	Paid
09/28/2023	ARNOLD OIL COMPANY OF AUSTIN L P	468.24	Paid
09/28/2023	ASAKURA ROBINSON COMPANY LLC	2,423.12	Paid
09/28/2023	AT&T	83,117.07	Paid
09/28/2023 09/28/2023	ATAL MOBILITI NATIONAL ACCOUNTS LLC	250 88	Paid Paid
09/28/2023	ATIAS COPCO COMPRESSORS LLC	2 769 00	Paid
09/28/2023	AUSTIN AREA URBAN LEAGUE INC	4.865.00	Paid
09/28/2023	AUSTIN ARMATURE WORKS LP	24,628.59	Paid
09/28/2023	AUSTIN COMMUNITY RADIO	5,375.00	Paid
09/28/2023	AUSTIN CONSTRUCTORS LLC	212,291.74	Paid
09/28/2023	AUSTIN HEDGE 35 BORROW LLC	150.00	Outstanding
09/28/2023	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	2,483.74	Paid
09/28/2023	AUSTIN PUBLIC HEALTH	359.00	Paid
09/28/2023	AUSTIN REVITALIZATION AUTHORITY	23,990.00	Paid
09/28/2023	AUSTIN SCREEN PRINTING L P	9,556.69	Paid
09/28/2023	ASAKURA ROBINSON COMPANY LLC AT&T AT&T MOBILITY NATIONAL ACCOUNTS LLC ATIKA, JOSEPH ATLAS COPCO COMPRESSORS LLC AUSTIN AREA URBAN LEAGUE INC AUSTIN ARMATURE WORKS LP AUSTIN COMMUNITY RADIO AUSTIN CONSTRUCTORS LLC AUSTIN HEDGE 35 BORROW LLC AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT AUSTIN PUBLIC HEALTH AUSTIN REVITALIZATION AUTHORITY AUSTIN SCREEN PRINTING L P AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME Abacus Technical Services, LLC. Adriana Mancias Advanced Traffic Solutions, LLC Air Relief Technologies, Inc. Alee LLC Allegis Group Holdings, Inc. Alpha Paving Industries LLC Amazon Web Services, Inc. Ameda, Inc. Amer Technology Inc	2,022.60	Paid
09/28/2023 09/28/2023	Abagus Teghnigal Services IIC	5/,U/3.25 2/ 153 00	Paid Paid
09/28/2023	Adriana Mancias	450 00	Paid
09/28/2023	Advanced Traffic Solutions, LLC	14.400.00	Paid
09/28/2023	Air Relief Technologies, Inc.	1,771.80	Paid
09/28/2023	Alee LLC	2,855.52	Paid
09/28/2023	Allegis Group Holdings, Inc.	67,739.73	Paid
09/28/2023	Alpha Paving Industries LLC	126,350.55	Paid
09/28/2023	Amazon Web Services, Inc.	438.60	Paid
09/28/2023	Ameda, Inc.	9,936.72	Paid
09/28/2023			
09/28/2023	Anita Nichole Moore	1,000.00	Paid Paid
09/28/2023 09/28/2023	ArtUs Co Asphalt Inc LLC	14,291.20 1,000,615.18	Paid
09/28/2023	Asphalt Inc LLC	4,822.80	Paid
09/28/2023	Aus-Tex Towing & Recovery, LLC	23,235.00	Paid
09/28/2023	Austin Alliance Group, LLC	700.00	Paid
09/28/2023	Austin Davenport	75.00	Outstanding
09/28/2023	AutoZone Parts Inc.	24,464.30	Paid
09/28/2023	AutoZone Parts Inc.	3,115.00	Paid
09/28/2023	B-cycle LLC	9,279.00	Paid
09/28/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	9,870.57	Paid
09/28/2023	BANK OF AMERICA-EFT	3,226,124.36	Paid
09/28/2023	BARBARIUX, LANNA	90.39	Paid
09/28/2023 09/28/2023	BATES, DEREK BD HOLT	73.18 67,419.00	Paid Paid
09/28/2023	BEARD INTEGRATED SYSTEMS INC	401.52	Paid
09/28/2023	BEEKLEY, TAJA	20.00	Paid
09/28/2023	BGE, INC	21,809.60	Paid
09/28/2023	BICKERSTAFF HEATH DELGADO ACOSTA LLP	10,732.50	Paid
09/28/2023	BOMMARITO GROUP INC (THE)	8,013.62	Paid

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09/28/2023	BOWEN, TIMOTHY	200.00	Paid
09/28/2023	BOWLES, DAVID MCBRIDE	1,054.56	Paid
09/28/2023	BRANDON, DONALD	187.37	Paid
09/28/2023	BRATCHER, STEVEN	200.00	Paid
09/28/2023	BRAY, WESLEY	119.99	Paid
09/28/2023	BREAKTHROUGH	12,962.75	Paid
09/28/2023	BREWER, LARRY	152.97	Paid
09/28/2023	BTAC Acquisition Corp.	33,302.42	Paid
09/28/2023	BTAC Acquisition Corp.	32,850.41	Paid
09/28/2023	BTAC Acquisition Corp.	14,565.69	Paid
09/28/2023	BURKE, RYAN	87.39	Paid
09/28/2023	BWI COMPANIES INC	60,354.05	Paid
09/28/2023	Badge Apps LLC	3,000.00	Paid
09/28/2023	Balcones Recycling, Inc.	91,803.69	Paid
09/28/2023 09/28/2023	Balcones Recycling, Inc. Basic IDIQ, Inc.	10,280.53 23,313.27	Paid Paid
09/28/2023	Bio-Aquatic Testing Inc	1,210.00	Paid
09/28/2023	Blue Chip Services, LLC	4,928.00	Paid
09/28/2023	Bluetriton Brands, Inc	932.12	Paid
09/28/2023	Boss Lady Mobile Laundry & Cleaning LLC	11,016.60	Paid
09/28/2023	Boyar & Miller, PC	540.00	Paid
09/28/2023	Brandy P Miller, Ph.D., P.C.	5,950.00	Paid
09/28/2023	Bridge at Granada, LLC	1,250.00	Paid
09/28/2023	Brightview Landscape Services, Inc.	3,789.64	Paid
09/28/2023	Brink's, Incorporated	429.27	Paid
09/28/2023	Brink's, Incorporated	161.75	Paid
09/28/2023	Brooke Lake	268.75	Outstanding
09/28/2023	Brymer Communication Services, LLC	81,014.38	Paid
09/28/2023	Brymer Communication Services, LLC	7,174.09	Paid
09/28/2023	Brymer Communication Services, LLC	4,654.03	Paid
09/28/2023	Buckeye International, Inc.	2,886.90	Paid
09/28/2023	Burns & McDonnell Engineering Company,	194,322.09	Paid
09/28/2023	Butler Snow LLP	22,998.60	Paid
09/28/2023	CANTU, BENITO	2,000.00	Paid
09/28/2023	CAPITAL PRINTING LLC	2,541.66	Paid
09/28/2023	CAPITOL BEARING SERVICE OF AUSTIN INC	19,719.03	Paid
09/28/2023 09/28/2023	CARAHSOFT TECHNOLOGY CORP CARAHSOFT TECHNOLOGY CORP	1,625.45 1,037.76	Paid Paid
09/28/2023	CARDONA, CHRISTOPHER	76.07	Outstanding
	CASCO INDUSTRIES INC	36,847.24	
09/28/2023	CDM SMITH INC	32,968.39	Paid
09/28/2023	CDW LLC	35,890.77	Paid
09/28/2023	CELLCO PARTNERSHIP	111,190.17	Paid
09/28/2023	CENTER FOR CHILD PROTECTION	36,939.67	Paid
09/28/2023	CENTERLINE SUPPLY, INC.	27,511.50	Paid
09/28/2023	CH2M HILL ENGINEERS, INC.	5,246.13	Paid
09/28/2023	CH2M HILL ENGINEERS, INC.	4,420.53	Paid
09/28/2023	CHANDLER, KELLY	160.48	Paid
09/28/2023	CINTAS CORPORATION NO. 2	10,645.59	Paid
09/28/2023	CINTAS CORPORATION NO. 2	1,860.66	Paid
09/28/2023	CINTAS CORPORATION NO. 2	1,138.08	Paid
09/28/2023	CISNEROS, HECTOR	97.00	Paid
09/28/2023	CLEVELAND MACK SALES INC	36,587.49	Paid
09/28/2023	CLS Sewer Equipment Co. Inc.	1,835.51	Paid
09/28/2023	COLETTE HOLT	38,000.00	Paid
09/28/2023	COMMERCIAL CHEMICAL PRODUCTS INC	38,719.80	Paid
09/28/2023	COMMUNICATION BY HAND LLC	290.00	Paid
09/28/2023	COMMUNITY TRUCKING LLC	8,130.88	Paid
09/28/2023	CONVERGINT TECHNOLOGIES L L C	9,201.99	Paid
09/28/2023 09/28/2023	COOPER, LANCE COPELAND, SCOTT	659.81 692.78	Outstanding Paid
07/20/2023	COLEDAND, DCOLL	094.70	raiu

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/28/2023	CRAWFORD ELECTRIC SUPPLY COMPANY, INC CRAWFORD ELECTRIC SUPPLY COMPANY, INC CREDITRISKMONITOR.COM INC Camilo Garcia Construction, Inc. Capitol Chevrolet Motors LLC Chapman Engineering, Inc Charter Communications Holdings, LLC Chisum Michael	3,427.67	Paid
09/28/2023	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	1,145.99	Paid
09/28/2023	CREDITRISKMONITOR.COM INC	5,885.00	Paid
09/28/2023	Camilo Garcia Construction, Inc.	12,600.00	Paid
09/28/2023	Capitol Chevrolet Motors LLC	1,300.78	Paid
09/28/2023	Chapman Engineering, Inc	9,325.20	Paid
09/28/2023	Charter Communications Holdings, LLC	1,686.65	Paid
09/28/2023	Chisam, Michael	3/3.43	Paid
09/28/2023	Clancey, Casey	1,893.91	Outstanding
09/28/2023	Clancey, Casey and the Davis Law Firm		Paid
09/28/2023	Clean Energy	8,114.95	Paid
09/28/2023	Climate Pros LLC	1,335.00	Paid
09/28/2023	Commercial Swim Management LLC	47,912.77	Paid
09/28/2023	Compex Legal Services, Inc	200.50	Paid
09/28/2023	Con Mi MADRE Conservation Specialists of Austin, LLC	5,461.48 41,335.84	Paid Paid
09/28/2023 09/28/2023	CovertTrack Group, Inc.	675.00	Paid
09/28/2023	Craig P Millor	9,100.00	Paid
09/28/2023	CovertTrack Group, Inc. Craig R Miller Creative Enterprise Solutions, LLC	50,562.00	Paid
09/28/2023	DAVCAR INC	9,734.13	Paid
09/28/2023	DAVIS, PAIGE	2,000.00	Paid
09/28/2023	DEL VALLE ISD	23,735.13	Paid
09/28/2023		1 000 00	Paid
09/28/2023	DELL MARKETING LP DENTON NAVARRO ROCHA BERNAL & ZECH, P.C DENTON NAVARRO ROCHA BERNAL & ZECH, P.C DENUCCI CONSTRUCTORS L L C DIRECTAPPS INC DUNBAR SECURITY PRODUCTS INC DUSABLON, MASSON DXI INDUSTRIES INC	15,977.22	Paid
09/28/2023	DENTON NAVARRO ROCHA BERNAL & ZECH. P.C	818.27	Paid
09/28/2023	DENUCCI CONSTRUCTORS L L C	282,340.58	Paid
09/28/2023	DIRECTAPPS INC	24,805.00	Outstanding
09/28/2023	DUNBAR SECURITY PRODUCTS INC	1,111.40	Paid
09/28/2023	DUSABLON, MASSON	79.12	Paid
09/28/2023	DXI INDUSTRIES INC	22,818.40	Paid
09/28/2023	Do512	7,200.00	Paid
09/28/2023	Doggett Freightliner of South Texas, LL	7,731.53	Paid
09/28/2023	DOS12 Doggett Freightliner of South Texas, LL Donalson-Hiner Automotive Group, Inc.	41,143.60	Paid
09/28/2023	Double full fruck larps file	5,1/0.03	Paid
09/28/2023	Doug W Burditt, Jr.	2,393.00	Paid
09/28/2023	Douglas Food Stores, Inc.	13,563.12	Paid
09/28/2023	Dunaway Associates, LLC	578.78	Paid
09/28/2023	ECONOMIC & PLANNING SYSTEMS INC	13,652.36	Paid
09/28/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	2,500.00	Paid
09/28/2023	ELK ELECTRIC INC	17,136.69	Paid
09/28/2023	ELK ELECTRIC INC	2,240.40	Paid Paid
09/28/2023	EMR Elevator Inc.	68,434.97	
09/28/2023 09/28/2023	EMR Elevator Inc. EMR Elevator Inc.	12,656.07 6,175.00	Paid Paid
09/28/2023	EMR Elevator Inc.	1,606.50	Paid
09/28/2023	ENTECH SALES & SERVICE LLC	8,475.40	Paid
09/28/2023	ENTECH SALES & SERVICE LLC ENTECH SALES & SERVICE LLC	7,300.00	Paid
09/28/2023	ENTECH SALES & SERVICE LLC	2,501.38	Paid
09/28/2023	ERGON ASPHALT & EMULSIONS INC	303,785.70	Paid
09/28/2023	ESPINOSA, CORY	53.96	Paid
09/28/2023	ESTABROOK, LYN	253.46	Paid
09/28/2023	EXCELL ENVIRONMENTAL	29,753.64	Paid
09/28/2023	Economic Consultants Oregon, Ltd.	5,330.00	Paid
09/28/2023	Elliott Electric Supply Inc	134.67	Paid
09/28/2023	Emily Quincy Smith	461.54	Outstanding
09/28/2023	Emmet Hunker	2,500.00	Paid
09/28/2023	Empire Roofing Companies Inc	60,780.00	Paid
09/28/2023	Encolor LLC	15,000.00	Paid
09/28/2023	Enertech Resources LLC	108,960.00	Paid
	Enertech Resources LLC Enterprise Holdings, Inc.	95,551.40	Paid

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9/28/2023	Environmentality, Inc.	3,200.00	Paid
9/28/2023	Expert Relocation Systems, LLC.	27,600.80	Paid
9/28/2023	FAMILY ELDERCARE, INC.	78,824.56	Paid
9/28/2023	FASTENAL COMPANY	14,489.96	Paid
9/28/2023	FAVOCCIA, SHAWN	64.00	Paid
9/28/2023	FC Zilker Housing LP	815.00	Paid
9/28/2023	FC Zilker Housing LP	495.00	Paid
9/28/2023	FISHER SCIENTIFIC CO L L C	687.74	Paid
9/28/2023	FOHN, TREVOR	13.80	Outstanding
9/28/2023	FOLEY & LARDNER LLP	15,426.40	Paid
9/28/2023	FRANZ, TERRY	19.85	Paid
9/28/2023	FRANZ, TERRY	19.85	Paid
9/28/2023	FREEMAN, LETICIA	43.89	Paid
9/28/2023	FREESE AND NICHOLS INC	22,023.55	Paid
9/28/2023	Fakouri Electrical Engineering Inc.	2,509.20	Paid
9/28/2023	Ferguson US Holdings, Inc	339,517.49	Paid
9/28/2023	Ferguson US Holdings, Inc	66,277.35	Paid
9/28/2023	Ferguson US Holdings, Inc	4,979.52	Paid
9/28/2023	Ferguson US Holdings, Inc	3,586.52	Paid
9/28/2023	FlashParking, Inc.	3,991.79	Paid
9/28/2023	Fletcher, Farley, Shipman & Salinas LLP	2,524.63	Paid
9/28/2023	Forefront Topco LLC	30,489.99	Paid
9/28/2023	Foundation Communities, Inc	912.00	Paid
9/28/2023	Frontier Energy, Inc.	17,432.25	Paid
9/28/2023	Fujitsu North America Inc.	133,512.00	Paid
9/28/2023	GARCIA, JOSE	80.84	Paid
9/28/2023	GARCIA-LOPEZ, MERCEDES	86.47	Paid
9/28/2023	GARNETT, CAROLINE	370.00	Paid
9/28/2023	GASLIN-DISHER, GIZETTE	53.34	Outstanding
9/28/2023	GAUNTT KOEN BINNEY & KIDD LLP	178.40	Paid
9/28/2023	GIVENS COURT REPORTING	2,803.90	Paid
9/28/2023	GOLF CONNECTIONS, LLC	10,714.00	Paid
9/28/2023	GOMEZ, MICHAEL	200.00	Outstanding
9/28/2023	GOODWILL INDUSTRIES OF CENTRAL TEXAS	49,676.56	Paid
9/28/2023	GORDON-DARBY INC	4.62	Paid
9/28/2023	GREENWICH INC	7,181.39	Paid
9/28/2023	GREENWICH INC	796.75	Paid
9/28/2023	GROOVY AUTOMOTIVE	1,431.00	Paid
9/28/2023	GT DISTRIBUTORS INC	7,787.00	Paid
9/28/2023	Gallagher Benefit Services Inc	11,125.00	
9/28/2023	Galls Parent Holdings, LLC	60,478.46	Paid
9/28/2023	Galls Parent Holdings, LLC	58,236.51	Paid
			Paid
9/28/2023	Galls Parent Holdings, LLC	36,141.14 16,778.50	
9/28/2023	Galls Parent Holdings, LLC		Paid Paid
9/28/2023	Galls Parent Holdings, LLC	15,921.04	
9/28/2023	Galls Parent Holdings, LLC	11,184.57	Paid
9/28/2023	Galls Parent Holdings, LLC	10,560.06	Paid
9/28/2023	Genserve LLC	4,929.88	Paid
9/28/2023	Genserve LLC	4,025.94	Paid
9/28/2023	Genserve LLC	3,136.44	Paid
9/28/2023	Genserve LLC	2,800.00	Paid
9/28/2023	Genserve LLC	1,018.16	Paid
9/28/2023	Georgetown Mac Haik Dodge Chrysler Jeep	46,182.65	Paid
9/28/2023	Georgetown Mac Haik Dodge Chrysler Jeep	1,772.50	Paid
9/28/2023	Geosyntec Consultants Inc	3,523.02	Paid
9/28/2023	Geotab USA, Inc	128,163.47	Paid
9/28/2023	Graeber, Simmons & Cowan, Inc	4,371.94	Paid
9/28/2023	Grenier Services Company LLC	16,207.90	Paid
	Grenier Services Company LLC	10,906.14	Paid
9/28/2023			
	Grenier Services Company LLC Grenier Services Company LLC	4,985.28 1,222.80	Paid Paid

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09/28/2023	Grenier Services Company LLC	270.00	Paid
09/28/2023	Grid Training Corporation	676.00	Paid
09/28/2023	Gueule De Bois, LLC	24,825.50	Paid
09/28/2023 09/28/2023	H-E-B, LP H.W. Lochner, Inc.	2,039.50 6,165.70	Paid Paid
09/28/2023	H3LRS, LLC	4,496.12	Paid
09/28/2023	HALFF ASSOCIATES INC	52,189.45	Paid
09/28/2023	HANKGUN INC	1,100.00	Paid
09/28/2023	HAWES, ASHLEY	1,432.61	Paid
09/28/2023	HAYWOOD, TRACY	746.93	Paid
09/28/2023	HCOP LLC	378.38	Paid
09/28/2023	HDR ENGINEERING INC	107,909.75	Paid
09/28/2023	HELICOPTER SERVICES, INC.	21,940.00	Paid
09/28/2023	HERNANDEZ, STEPHANIE	86.46	Paid
09/28/2023	HOEPKEN, JOE	113.14	Paid
09/28/2023 09/28/2023	HOME DEPOT USA INC	190,987.95 1,860.22	Paid Paid
09/28/2023	HOUSING AUTHORITY OF THE CITY OF AUSTIN	117,988.27	Paid
09/28/2023	HVJ South Central Texas - M&J. Inc	5,131.56	Paid
09/28/2023	HYDE, CODY	1,200.74	Paid
09/28/2023	Halcore Group, Inc	8,637.12	Paid
09/28/2023	HOME DEPOT USA INC HOME DEPOT USA INC HOUSING AUTHORITY OF THE CITY OF AUSTIN HVJ South Central Texas - M&J, Inc. HYDE, CODY Halcore Group, Inc Hanna Senko	12,112.50	Paid
09/28/2023	Hatch Ltd.	4,050.00	Paid
09/28/2023	Helping Hand Home for Children, Inc.	10,828.70	Paid
09/28/2023	Herc Rentals Inc.	109,358.88	Paid
09/28/2023	ICEWORKS	447.76	Paid
09/28/2023	IDEXX LABORATORIES INC	2,363.55	Paid
09/28/2023	INSIGHT PUBLIC SECTOR INC	1,990.13	Paid
09/28/2023 09/28/2023	Hatch Ltd. Helping Hand Home for Children, Inc. Herc Rentals Inc. ICEWORKS IDEXX LABORATORIES INC INSIGHT PUBLIC SECTOR INC IPSA Security Services, LLC Industrial Disposal Supply Co, LLC Intersection Media, LLC JACKSON WALKER L L P JBT AeroTech Corporation JENKINS, TRISHA JIMENEZ PONCE, ULICES JIMENEZ, MARCOS JM Engineering, LLC JPMORGAN CHASE BANK, N.A. John George Buono	23,218.57 5,659.48	Paid Paid
09/28/2023	Intersection Media LLC	50,750.51	Paid
09/28/2023	JACKSON WALKER I. I. P	167,802.61	Paid
09/28/2023	JBT AeroTech Corporation	10,184.76	Paid
09/28/2023	JENKINS, TRISHA	249.97	Paid
09/28/2023	JIMENEZ PONCE, ULICES	99.74	Paid
09/28/2023	JIMENEZ, MARCOS	28.00	Paid
09/28/2023	JM Engineering, LLC	2,315.73	Paid
09/28/2023	JPMORGAN CHASE BANK, N.A.	358,348.86	Paid
09/28/2023	John George Buono	2,050.00	Paid
09/28/2023	· · · · · · · · · · · · · · · · · · ·	1,995.00 1,626.00	Paid
09/28/2023 09/28/2023	John George Buono John George Buono	1,625.00	Paid Paid
09/28/2023	John George Buono	1,625.00	Paid
09/28/2023	John Zamora Jr	16,170.00	Paid
09/28/2023	Johnson Controls US Holdings LLC	20,316.85	Paid
09/28/2023	Johnson Controls US Holdings LLC	4,227.20	Paid
09/28/2023	Johnson Controls US Holdings LLC	1,641.88	Paid
09/28/2023	Johnson Controls US Holdings LLC	1,321.29	Paid
09/28/2023	Johnson Controls US Holdings LLC	219.83	Paid
09/28/2023	Johnson Controls US Holdings LLC	194.70	Paid
09/28/2023 09/28/2023	Johnson Health Tech Retail, Inc. Joyce M James	15,849.90 60,000.00	Paid Paid
09/28/2023	Juan R Rodriguez	19,728.80	Paid Paid
09/28/2023	KBLB KEN LTD	12,874.31	Paid
09/28/2023	KEELING COMPANY	3,850.00	Paid
09/28/2023	KIMLEY-HORN AND ASSOCIATES, INC	29,673.46	Paid
09/28/2023	KINLOCH EQUIPMENT & SUPPLY INC	1,584.56	Paid
09/28/2023	KIRKPATRICK, ELIZABETH L.	21.62	Paid
09/28/2023	KOESTERER, SHANNON	103.00	Paid
09/28/2023	KOLINEK, JUSTIN	47.82	Paid
09/28/2023	KULPANOWSKI, DAVID	518.76	Paid

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09/28/2023	Kando Partners	4,765.92	Paid
09/28/2023	Keep Austin Beautiful Inc.	14,221.08	Paid
09/28/2023	Kevin Munoz	14,000.00	Paid
09/28/2023	Kinetics Motorwerks LLC	6,952.80	Paid
09/28/2023	Kudelski Security, Inc.	22,656.82	Paid
09/28/2023	L & W SUPPLY CORP	603.60	Paid
09/28/2023	LAKE COUNTRY CHEVROLET, INC	100,994.56	Paid
09/28/2023	LATTA, THOMAS A.	137.56	Paid
09/28/2023	LEIF JOHNSON FORD	29,266.03	Paid
09/28/2023	LEIF JOHNSON FORD	7,930.43	Paid
09/28/2023			Paid
09/28/2023	LHOIST NORTH AMERICA OF TEXAS, LLC LINCOLN PROPERTY COMPANY COMMERCIAL INC	185,040.05	Paid
09/28/2023	LINCOLN PROPERTY COMPANY COMMERCIAL INC	17,294.80	Paid
09/28/2023	LJA ENGINEERING INC	22,341.94	Paid
09/28/2023	LOCKWOOD ANDREWS & NEWNAM INC	108,373.09	Paid
09/28/2023	LONGHORN INTERNATIONAL TRUCKS LTD	59,758.79	Paid
09/28/2023	LONGHORN INTERNATIONAL TRUCKS LTD	22,429.08	Paid
09/28/2023	LONGHORN INTERNATIONAL TRUCKS LTD	2,564.26	Paid
09/28/2023	LONGHORN INTERNATIONAL TRUCKS LTD	1,717.40	Paid
09/28/2023	LONGHORN MOBILE GLASS SERVICE INC	12,899.54	Paid
09/28/2023	LOPEZ, DANIEL	84.66	Paid
09/28/2023	LOCKWOOD ANDREWS & NEWNAM INC LONGHORN INTERNATIONAL TRUCKS LTD LONGHORN INTERNATIONAL TRUCKS LTD LONGHORN INTERNATIONAL TRUCKS LTD LONGHORN MOBILE GLASS SERVICE INC LOPEZ, DANIEL LOWER COLORADO RIVER AUTHORITY Lamar Storage LTD. Language and Content Services, LLC Language and Content Services, LLC LanguageUSA, Inc. Lauren Concrete Inc. Level 3 Financing Inc Levy Premium Foodservice L.L.C LexisNexis Risk Solutions FL Inc. Linde Inc. Lisa Mittler	1,460.00	Paid
09/28/2023	Lamar Storage LTD	2,100.00	Paid
09/28/2023	Language and Content Services, LLC	6,360.48	Paid
09/28/2023	Language and Content Services LLC	188.40	Paid
09/28/2023	Language tild Content bervices, inc	455.00	Paid
09/28/2023	LanguageUSA, Inc.	80.00	Paid
09/28/2023	Lauren Congrete Ing	4,772.50	Paid
09/28/2023	Level ? Financing Inc	10,860.21	Paid
09/28/2023	Lever Dremium Foodgerwige I I C	79,809.42	Paid
09/28/2023	LevigNevig Pick Solutions FL Inc	7,600.00	Paid
09/28/2023	Linda Ina	3,144.15	Paid
09/28/2023	Lisa Mittler	2,823.00	Paid
09/28/2023	Logica Ratio LLC	4,750.00	Paid
09/28/2023	Lonestar Freightliner Group, LLC	10,557.64	Paid
09/28/2023	Lucas Carballeira	200.00	Paid
09/28/2023	Luna Data Solutions, Inc.	9,230.00	Paid
09/28/2023	MAC INC	483,279.06	Paid
09/28/2023	MACIAS, CHRIS	115.00	Paid
09/28/2023	MALDONADO NURSERY & LANDSCAPING INC	390.50	Paid
09/28/2023	MARTIN, BLAKE E	343.00	Paid
09/28/2023	·	319.52	Paid
09/28/2023	MASTERWORD SERVICES INC MATHESON TRI-GAS INC	17.50	Paid
09/28/2023	MAX RENEA HICKS	373.50	Paid
09/28/2023	MAY, ALEXANDRA	114.20	Paid
09/28/2023	MCCLONEY, MAURICE	84.66	Paid
09/28/2023			
	MCKESSON MEDICAL-SURGICAL INC MCKESSON MEDICAL-SURGICAL INC	1,427.78 314.95	Paid
09/28/2023		314.95 60.78	Paid Paid
09/28/2023	MCMARION, KEYSHA		
09/28/2023	MEALS ON WHEELS & MORE INC	23,340.00	Paid
09/28/2023	MEGAN BOWLES	271.00	Paid
09/28/2023	METRO FIRE APPARATUS SPECIALISTS INC	2,286.25	Paid
09/28/2023	MEZA, RUBEN	19.25	Paid
09/28/2023	MIDWEST TAPE LLC	7,200.15	Paid
09/28/2023	MIS Choice, Inc.	3,100.00	Paid
09/28/2023	MOORE, DAVID	15.00	Outstanding
09/28/2023	MTM RECOGNITION CORPORATION	120.00	Paid
09/28/2023	MULLER, ROBERT	299.00	Paid
nu//2//////	MUNIZ CONCRETE & CONTRACTING INC	101,507.24	Paid
09/28/2023			
09/28/2023 09/28/2023 09/28/2023	Malvin Vallejo Marco Antonio Pereira Santos	1,950.00 800.00	Paid Paid

VENDOR NAME	23,600.00 19,192.05 1,075.00 527.76 23,520.19 2,772.50 20,587.50 454.00 756.75 37,290.00 3,356.40 7,642.76 1,349.10 5,500.00 2,886.43 7.03	STATUS Paid Paid Paid Paid Paid Paid Paid Paid
Margo Sawyer Marubeni America Corporation Masterson Equities Ltd McClam, Dwayne Merck & Co., Inc. Mercury Intermediate Holdings, LLC Metropolitan AME Church Miller, Nicole Morpho USA, Inc. Morris & McDaniel, Inc. N BUSINESS GRAPHICS N-GULF LLC NALCO COMPANY LLC NATIONAL VALUATION GROUP INC NET TRANSCRIPTS INC NETHERTON, TYLER NEW RESOURCES GROUP INC	23,600.00 19,192.05 1,075.00 527.76 23,520.19 2,772.50 20,587.50 454.00 756.75 37,290.00 3,356.40 7,642.76 1,349.10 5,500.00 2,886.43 7.03	Paid Paid Paid Paid Paid Paid Paid Paid
Marubeni America Corporation Masterson Equities Ltd McClam, Dwayne Merck & Co., Inc. Mercury Intermediate Holdings, LLC Metropolitan AME Church Miller, Nicole Morpho USA, Inc. Morris & McDaniel, Inc. N BUSINESS GRAPHICS N-GULF LLC NALCO COMPANY LLC NATIONAL VALUATION GROUP INC NET TRANSCRIPTS INC NETHERTON, TYLER NEW RESOURCES GROUP INC	19,192.05 1,075.00 527.76 23,520.19 2,772.50 20,587.50 454.00 756.75 37,290.00 3,356.40 7,642.76 1,349.10 5,500.00 2,886.43 7.03	Paid Paid Paid Paid Paid Paid Paid Paid
Masterson Equities Ltd McClam, Dwayne Merck & Co., Inc. Mercury Intermediate Holdings, LLC Metropolitan AME Church Miller, Nicole Morpho USA, Inc. Morris & McDaniel, Inc. N BUSINESS GRAPHICS N-GULF LLC NALCO COMPANY LLC NATIONAL VALUATION GROUP INC NET TRANSCRIPTS INC NETHERTON, TYLER NEW RESOURCES GROUP INC	1,075.00 527.76 23,520.19 2,772.50 20,587.50 454.00 756.75 37,290.00 3,356.40 7,642.76 1,349.10 5,500.00 2,886.43 7.03	Paid Paid Paid Paid Paid Paid Paid Paid
McClam, Dwayne Merck & Co., Inc. Mercury Intermediate Holdings, LLC Metropolitan AME Church Miller, Nicole Morpho USA, Inc. Morris & McDaniel, Inc. N BUSINESS GRAPHICS N-GULF LLC NALCO COMPANY LLC NATIONAL VALUATION GROUP INC NET TRANSCRIPTS INC NETHERTON, TYLER NEW RESOURCES GROUP INC	527.76 23,520.19 2,772.50 20,587.50 454.00 756.75 37,290.00 3,356.40 7,642.76 1,349.10 5,500.00 2,886.43 7.03	Paid Paid Paid Paid Paid Paid Outstanding Paid Paid Paid Paid Paid Paid
Merck & Co., Inc. Mercury Intermediate Holdings, LLC Metropolitan AME Church Miller, Nicole Morpho USA, Inc. Morris & McDaniel, Inc. N BUSINESS GRAPHICS N-GULF LLC NALCO COMPANY LLC NATIONAL VALUATION GROUP INC NET TRANSCRIPTS INC NETHERTON, TYLER NEW RESOURCES GROUP INC	23,520.19 2,772.50 20,587.50 454.00 756.75 37,290.00 3,356.40 7,642.76 1,349.10 5,500.00 2,886.43 7.03	Paid Paid Paid Paid Paid Outstanding Paid Paid Paid Paid Paid Paid Paid
Mercury Intermediate Holdings, LLC Metropolitan AME Church Miller, Nicole Morpho USA, Inc. Morris & McDaniel, Inc. N BUSINESS GRAPHICS N-GULF LLC NALCO COMPANY LLC NATIONAL VALUATION GROUP INC NET TRANSCRIPTS INC NETHERTON, TYLER NEW RESOURCES GROUP INC	2,772.50 20,587.50 454.00 756.75 37,290.00 3,356.40 7,642.76 1,349.10 5,500.00 2,886.43 7.03	Paid Paid Paid Paid Paid Outstanding Paid Paid Paid Paid Paid Paid Paid
Metropolitan AME Church Miller, Nicole Morpho USA, Inc. Morris & McDaniel, Inc. N BUSINESS GRAPHICS N-GULF LLC NALCO COMPANY LLC NATIONAL VALUATION GROUP INC NET TRANSCRIPTS INC NETHERTON, TYLER NEW RESOURCES GROUP INC	20,587.50 454.00 756.75 37,290.00 3,356.40 7,642.76 1,349.10 5,500.00 2,886.43 7.03	Paid Paid Paid Outstanding Paid Paid Paid Paid Paid Paid
Miller, Nicole Morpho USA, Inc. Morris & McDaniel, Inc. N BUSINESS GRAPHICS N-GULF LLC NALCO COMPANY LLC NATIONAL VALUATION GROUP INC NET TRANSCRIPTS INC NETHERTON, TYLER NEW RESOURCES GROUP INC	454.00 756.75 37,290.00 3,356.40 7,642.76 1,349.10 5,500.00 2,886.43 7.03	Paid Paid Outstanding Paid Paid Paid Paid Paid Paid
Morpho USA, Inc. Morris & McDaniel, Inc. N BUSINESS GRAPHICS N-GULF LLC NALCO COMPANY LLC NATIONAL VALUATION GROUP INC NET TRANSCRIPTS INC NETHERTON, TYLER NEW RESOURCES GROUP INC	756.75 37,290.00 3,356.40 7,642.76 1,349.10 5,500.00 2,886.43 7.03	Paid Outstanding Paid Paid Paid Paid
Morris & McDaniel, Inc. N BUSINESS GRAPHICS N-GULF LLC NALCO COMPANY LLC NATIONAL VALUATION GROUP INC NET TRANSCRIPTS INC NETHERTON, TYLER NEW RESOURCES GROUP INC	37,290.00 3,356.40 7,642.76 1,349.10 5,500.00 2,886.43 7.03	Paid Outstanding Paid Paid Paid Paid
N BUSINESS GRAPHICS N-GULF LLC NALCO COMPANY LLC NATIONAL VALUATION GROUP INC NET TRANSCRIPTS INC NETHERTON, TYLER NEW RESOURCES GROUP INC	3,356.40 7,642.76 1,349.10 5,500.00 2,886.43 7.03	Outstanding Paid Paid Paid Paid
N-GULF LLC NALCO COMPANY LLC NATIONAL VALUATION GROUP INC NET TRANSCRIPTS INC NETHERTON, TYLER NEW RESOURCES GROUP INC	7,642.76 1,349.10 5,500.00 2,886.43 7.03	Paid Paid Paid Paid
NALCO COMPANY LLC NATIONAL VALUATION GROUP INC NET TRANSCRIPTS INC NETHERTON, TYLER NEW RESOURCES GROUP INC	1,349.10 5,500.00 2,886.43 7.03	Paid Paid Paid
NATIONAL VALUATION GROUP INC NET TRANSCRIPTS INC NETHERTON, TYLER NEW RESOURCES GROUP INC	5,500.00 2,886.43 7.03	Paid Paid
NET TRANSCRIPTS INC NETHERTON, TYLER NEW RESOURCES GROUP INC	2,886.43 7.03	Paid
NETHERTON, TYLER NEW RESOURCES GROUP INC	7.03	
NEW RESOURCES GROUP INC		
	0 227 72	Paid
NYIKES, DAVID JURDAN	8,337.72	
	796.49	Paid
Naman Howell Smith & Lee PLLC	750.00	Paid
		Paid
-		Paid
		Paid
		Paid
		Paid
OAG AVIATION WORLDWIDE LLC	556.67	Paid
ODESSA PUMPS & EQUIPMENT INC	450.20	Paid
OKEH, THERESA	200.00	Outstanding
OLDHAM, KRISTINA	177.00	Paid
ONE GAS INC	8,820.56	Paid
ONE GAS INC	4,493.13	Paid
ONE GAS INC	1,429.18	Paid
		Paid
		Paid
		Outstanding
		Outstanding
·		Paid
		Paid
		Paid
		Paid
PROFESSIONAL SERVICE INDUSTRIES INC		Paid
PROGRESSIVE IMPACCCT INC	2,500.00	Paid
PROGRESSIVE IMPACCCT INC	2,500.00	Paid
PRUDENTIAL OVERALL SUPPLY	48.80	Paid
Page Southerland Page, Inc.	16,871.58	Paid
	261,147.00	Paid
	1,800.00	Paid
-		Paid
		Outstanding
		Paid
		Paid
		Paid
	Netsync Network Solutions Nicole Ridgwell Nodal Partners, LLC Noelle E Davis Nueces Farm Center DBA Nueces Power Equ OAG AVIATION WORLDWIDE LLC ODESSA PUMPS & EQUIPMENT INC OKEH, THERESA OLDHAM, KRISTINA ONE GAS INC ONTIVEROS, BIANCA OPEX CORP ORTA, RAQUEL Offutt Companies Inc. Ogletree, Deakins, Nash, Smoak & Stewar Ohana, Robert A. Jr. OnSite Fitness Service, LLC Oracle America Inc PAILES, KENNETH PICHETTE, JANET PRINCE, JANE PRINTMAILPRO.COM PRINTMAILPRO.COM PRINTMAILPRO.COM PROGRESSIVE IMPACCCT INC PROGRESSIVE IMPACCCT INC PRUDENTIAL OVERALL SUPPLY	Netsync Network Solutions 24,785.18 Nicole Ridgwell 1,000.00 Nodal Partners, LLC 7,379.74 Noelle E Davis 1,000.00 Nueces Farm Center DBA Nueces Power Equ 2,357.50 OAG AVIATION WORLDWIDE LLC 556.67 ODESSA PUMPS & EQUIPMENT INC 450.20 OKEH, THERESA 200.00 OLDHAM, KRISTINA 177.00 ONE GAS INC 8,820.56 ONE GAS INC 4,493.13 ONE GAS INC 1,429.18 ONE GAS INC 1,429.18 ONE GAS INC 309.43 ONE GAS INC 164.40 ONE GAS INC 163.49 ONE GAS INC 164.40 ONE GAS INC 288.00 OPEX CORP 40,398.80 ORTA, RAQUEL 72.18 Offutt Companies Inc. 84,969.49 Ogletree, Deakins, Nash, Smoak & Stewar 3,982.50 Ohana, Robert A. Jr. 60.26 Onsite Fitness Service, LLC 118.00 Oracle America Inc 382,000.00 PAILES, KENNETH 207.00 PRINTMALIPRO.COM 4,500.00

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O1 CITY OF AUSTIN
Payment Register from 10/01/2022 to 09/30/2023

RUN DATE: 11,	/27/2023 September		IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/28/2023	Quisitive Ltd.	13,131.92	Paid
09/28/2023	RABA KISTNER, INC.	10,200.00	Paid
09/28/2023	RALPH RIOJAS	3,755.00	Paid
09/28/2023	RALSTON, JARED	147.42	Paid
09/28/2023	RAY, WILL	157.50	Paid
09/28/2023	RICHARDS RODRIGUEZ & SKEITH LLP	571.00	Paid
09/28/2023	RIVERA, TOMAS	48.00	Paid
09/28/2023	RMEL	3,570.00	Paid
09/28/2023	ROBLES, JASON	314.97	Paid
09/28/2023	ROGERS, LEE	56.82	Outstanding
09/28/2023	ROZNOVAK'S SERVICES INC	1,725.00	Paid
09/28/2023	RUNCIE, RYAN	35.37	Paid
09/28/2023 09/28/2023	RUNICE, RYAN RUSH TRUCK CENTERS OF TEXAS LP	40.61 244,447.00	Paid Paid
09/28/2023	Radwell International LLC	4,635.00	Paid
09/28/2023	Raftelis Financial Consultants, Inc.	3,493.18	Paid
09/28/2023	Realty Texas LLC	65.00	Paid
09/28/2023	Ronald Henriksen	2,677.66	Paid
09/28/2023	Ross, Smith & Binford, PC	4,440.00	Paid
09/28/2023	SAFETY SHOE DISTRIBUTORS L L P	10,264.31	Paid
09/28/2023	SAFEWARE INC	22,903.38	Paid
09/28/2023	SANTEX TRUCK CENTER LTD	144,796.00	Paid
09/28/2023	SARMIENTO, MINDA	25.55	Paid
09/28/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2,310.00	Paid
09/28/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	726.13	Paid
09/28/2023	SCOTT, RANDAL R.	589.96	Outstanding
09/28/2023	SECURITAS SECURITY SERVICES	25,280.74	Paid
09/28/2023	SEPROTEC MULTILINGUAL SOLUTIONS LLC	1,966.82	Paid
09/28/2023	SERMONS, JOSHUA	39.05	Paid
09/28/2023	SI MECHANICAL LLC	4,761.49	Paid
09/28/2023	SID TOOL CO INC	771.00	Paid
09/28/2023	SIEMENS ENERGY INC	11,400.00	Paid
09/28/2023	SIEMENS LOGISTICS, LLC	11,192.40	Paid Paid
09/28/2023 09/28/2023	SIGMA SURVEILLANCE INC SIGNATURE SCIENCE LLC	5,994.93 51,630.00	Paid
09/28/2023	SILSBEE FORD INC	109,720.17	Paid
09/28/2023	SILVA, DESTINY	207.03	Outstanding
09/28/2023	SIRCHIE ACQUISITION COMPANY LLC	472.50	Paid
09/28/2023	SISK-ROBB INC	13,700.00	Paid
09/28/2023	SNAP MANAGEMENT GROUP INC	13,000.00	Paid
09/28/2023	SNAP MANAGEMENT GROUP INC	10,500.00	Paid
09/28/2023	SOUTHERN ALUMINUM MANUFACTURING ACQUISI	7,885.28	Paid
09/28/2023	SOUTHWASTE DISPOSAL LLC	1,500.00	Paid
09/28/2023	SPENCE, JANAE	186.49	Outstanding
09/28/2023	SPOK INC	113.50	Paid
09/28/2023	SRB Systems Inc	4,352.30	Paid
09/28/2023	STEARNS CONRAD AND SCHMIDT CONSULTING E	6,258.00	Paid
09/28/2023	SUN TINT INC	775.00	Paid
09/28/2023	Schmoyer Reinhard LLP	998.00	Paid
09/28/2023	Scruggs Distribution LLC	15,415.03	Paid
09/28/2023	Seifert, Brian	4,772.39	Paid
09/28/2023	Shabani David Mbuyi	600.00	Paid
09/28/2023	Shen Milsom & Wilke, LLC Soul of Latin America International Edu	7,200.00	Paid Paid
09/28/2023 09/28/2023	Special Automotive Inc.	5,250.00 14,745.00	Paid
09/28/2023	Spring Terrace Housing Corporation	552.00	Paid
09/28/2023	Steptoe & Johnson PLLC	27,830.00	Paid
09/28/2023	Summus Industries, Inc.	86,954.11	Paid
09/28/2023	T-MOBILE USA INC	129.15	Paid
09/28/2023	TECHLINE INC	183,721.89	Paid
09/28/2023	TECHLINE PIPE LP	13,470.00	Paid

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 September RUN 5			IME: 03:07:01
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/28/2023	TEKsystems, Inc. TEXAS DEPARTMENT OF STATE HEALTH SERVIC TEXAS DISPOSAL SYSTEMS INC TEXAS DISPOSAL SYSTEMS INC	4,600.00	Paid
09/28/2023	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,888.56	Paid
09/28/2023	TEXAS DISPOSAL SYSTEMS INC TEXAS DISPOSAL SYSTEMS INC TEXAS DISPOSAL SYSTEMS INC TEXAS EXCAVATION SAFETY SYSTEM INC TEXC GC INC	103,458.25	Paid
09/28/2023	TEXAS DISPOSAL SYSTEMS INC	85,112.68	Paid
09/28/2023	TEXAS DISPOSAL SYSTEMS INC	65,725.63	Paid
09/28/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	11,686.55	Paid
09/28/2023	TEXC GC INC	9,950.00	Paid
09/28/2023	THE CONTEMPORARY AUSTIN MUSEUM INC	54,574.00	Paid
09/28/2023	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
09/28/2023	THOMAS, CASSANDRA	121.18	Paid
09/28/2023	TK Airport Solutions, Inc.	418.00	Paid
09/28/2023	TOTER LLC	119,253.60	Paid
09/28/2023	TRACE ANALYTICS LLC	218.25	Paid
09/28/2023	TRANE U.S. INC.	35,555.00	Paid
09/28/2023	TRANSNORM SYSTEMS INC	62.92	Paid
09/28/2023	TRAVIS COUNTY	168,857.96	Paid
09/28/2023	TRAVIS COUNTY	1,370.00	Paid
09/28/2023	TRAVIS COUNTY	716.25	Paid
09/28/2023	TRINI CONSTRUCTION BUILDER LLC	65,580.00	Paid
09/28/2023	TRINI CONSTRUCTION BUILDER LLC	16,147.41 19.62	Paid
09/28/2023	TRUJILLO, ANTHONY	5,518.90	Outstanding Paid
09/28/2023 09/28/2023	Talroo, Inc. Taylor Distribution Group, LLC	4,730.38	Paid
09/28/2023	E	400 05	Paid
09/28/2023	Texas Animal Damage Control Association Texas Energy Engineering Services, Inc.	250.00	Paid
09/28/2023	Texas France Fraincering Services Inc	11,266.86	Paid
09/28/2023	Texas Harm Reduction Alliance	20,442.93	Paid
09/28/2023	Texas Packer and Loader Sales Inc.	5,346.70	Paid
09/28/2023	Thomas Anthony Grauzer	200.00	Paid
09/28/2023	Tony Parent Enterprises, Inc.	6,000.00	Paid
09/28/2023	Toole Design Group, LLC	200,824.94	Paid
09/28/2023	Turf Aggregates LLC	12,660.90	Paid
09/28/2023	UBM ENTERPRISE INC	300,736.85	Paid
09/28/2023	UNISYS CORP	16,571.04	Paid
09/28/2023	UNITED RENTALS (NORTH AMERICA) INC	8,785.00	Paid
09/28/2023	UNIVERSITY OF TEXAS AT AUSTIN	1,414.05	Outstanding
09/28/2023	USALCO Houston Plant, LLC	4,258.92	Paid
09/28/2023	Unifirst Holdings, Inc	16,204.77	Paid
09/28/2023	Unifirst Holdings, Inc	84.53	Paid
09/28/2023	United Flow Technologies HoldCo, LLC	19,357.00	Paid
09/28/2023	United Parcel Service, Inc	5,231.72	Paid
09/28/2023	Univar Solutions USA Inc.	8,368.08	Paid
09/28/2023	Universal Protection Service LP	24,244.14	Paid
09/28/2023	VERMEER EQUIPMENT OF TEXAS INC	21,004.94	Paid
09/28/2023	VETROMILE, CHRISTOPHER	1,423.28	Paid
09/28/2023	VILLAGE GREEN MUTUAL HOUSING CORPORATIO	1,095.00	Paid
09/28/2023	VeriTrust Corporation	3,703.14	Paid
09/28/2023	Victor Pena	6,611.50	Paid
09/28/2023	Victor Pena	2,944.50	Paid
09/28/2023	W W GRAINGER INC	692,590.03	Paid
09/28/2023	W W GRAINGER INC	19,272.63	Paid
09/28/2023 09/28/2023	WARD, BLAKE WATERSHED PROTECTION DEPT - PETTY CASH	41.12 146.00	Paid Paid
09/28/2023	WEST PUBLISHING CORPORATION	3,499.74	Paid
09/28/2023	WHC ATX, LLC	1,830.00	Paid
09/28/2023	WILLIAMS SCOTSMAN INC	14,560.85	Paid
09/28/2023	WILLIAMS SCOTSMAN INC WILLIAMS SCOTSMAN INC	4,583.96	Paid
09/28/2023	WILLIAMS, JASON	38.67	Paid
09/28/2023	WILSON, JASON	26.26	Outstanding
09/28/2023	WINSTEAD PC	121,649.89	Paid
09/28/2023	Walker Partners, LLC	30,220.63	Paid
	·	.,	

Payment Register from 10/01/2022 to 09/30/2023 RUN DATE: 11/27/2023 September RUN TIME: 03:07:01			
CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/28/2023	Wang, Diana	2,181.06	Paid
09/28/2023	Warden Construction Corporation	74,307.53	Paid
09/28/2023	Wilmington Trust, National Association	300.00	Paid
09/28/2023	Woods Fun Center, LLC	3,312.49	Paid
09/28/2023	Workquest	27,703.10	Paid
09/28/2023	Workquest Workquest YOUNG MEN'S CHRISTIAN ASSOCIATION OF AU YOUNGBLOOD AUTOMOTIVE & TIRE LLC YOUNGBLOOD AUTOMOTIVE & TIRE LLC YOUNGBLOOD AUTOMOTIVE & TIRE LLC ZAHIR, MUHAMMAD HALIM darrell hughes hamric llama llc three's company llc ANY BABY CAN OF AUSTIN INC ANY BABY CAN OF AUSTIN INC ARNOLD OIL COMPANY OF AUSTIN L P AUSTIN AREA URBAN LEAGUE INC AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME ALLiance Commerical, LLC Birch Construction LLC CARITAS OF AUSTIN CHILD INC	292.00	Paid
09/28/2023	YOUNG MEN'S CHRISTIAN ASSOCIATION OF AU	2,500.00	Paid
09/28/2023	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	315,612.46	Paid
09/28/2023	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	7,347.17	Paid
09/28/2023	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	695.67	Paid
09/28/2023	ZAHIR, MUHAMMAD HALIM	107.78	Paid
09/28/2023	darrell hughes hamric	3,050.00	Paid
09/28/2023	llama llc	10,666.67	Paid
09/28/2023	three's company 11c	25,000.00	Paid
09/29/2023	ANY BABY CAN OF AUSTIN INC	123,648.74	Paid
09/29/2023	ANY BABY CAN OF AUSTIN INC	35,845.90	Paid
09/29/2023	ARNOLD OIL COMPANY OF AUSTIN L P	7,385.01	Paid
09/29/2023	AUSTIN AREA URBAN LEAGUE INC	8,455.00	Paid
09/29/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	79,302.48	Paid
09/29/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	25,092.50	Paid
09/29/2023	Alliance Commerical, LLC	1,986./5	Paid
09/29/2023	Birch Construction LLC	27,162.00	Paid
09/29/2023	CARITAS OF AUSTIN	/8,0/9.6/	Paid
09/29/2023	CHILD INC	8,782.72	Paid
09/29/2023	Central Texas Community Health Centers	11,980.08	Pald
09/29/2023	CHILD INC Central Texas Community Health Centers FILM SOCIETY OF AUSTIN INC Foundation Communities, Inc HDR ENGINEERING INC INTERFAITH ACTION OF CENTRAL TEXAS JM Engineering, LLC JM Engineering, LLC JMR Technology Inc. LEIF JOHNSON FORD LONGHORN INTERNATIONAL TRUCKS LTD LOWER COLORADO RIVER AUTHORITY Liber Holdings LLC Live Make Housing Partners LP Luna Data Solutions, Inc. Rakhee Jain	7 905 60	Paid
09/29/2023	FOUNDALION COMMUNICLES, INC	7,805.69	Paid Paid
09/29/2023 09/29/2023	THEFORE THE ACTION OF CENTERAL TEXAS	24 000 00	Paid
09/29/2023	INTERFATION OF CENTRAL TEXAS	14 069 66	Paid
09/29/2023	JM Engineering, DDC	1 721 81	Paid
09/29/2023	JMP Technology Inc	4 146 00	Paid
09/29/2023	LETE JOHNSON FORD	7 085 89	Paid
09/29/2023	LONGHORN INTERNATIONAL TRUCKS LTD	26 022 05	Paid
09/29/2023	LOWER COLORADO RIVER AUTHORITY	134.989.50	Paid
09/29/2023	Liber Holdings LLC	6.891 73	Paid
09/29/2023	Live Make Housing Partners LP	372.526.09	Paid
09/29/2023	Luna Data Solutions. Inc.	8.624.00	Paid
09/29/2023	Luna Data Solutions, Inc.	7,482.50	Paid
09/29/2023	Rakhee Jain	3,700.00	Paid
09/29/2023	Ronald Henriksen	3,705.23	Paid
09/29/2023	SALVATION ARMY	7,214.07	Paid
09/29/2023	SMS LLC	29,578.16	Paid
09/29/2023	SRB Systems Inc	17,955.00	Paid
09/29/2023	Shun Tong	2,280.00	Paid
09/29/2023	Siddons-Martin Emergency Group, LLC	25,183.66	Paid
09/29/2023	Susana Pimiento Chamorro	5,416.88	Paid
09/29/2023	TRAVIS COUNTY	1,040.00	Paid
09/29/2023	Texas GovLink, Inc.	31,142.00	Paid
09/29/2023	The JW Group, Inc.	3,766.08	Paid
09/29/2023	University of Texas Health Science Cent	7,673.41	Paid
09/29/2023	WORKSOURCE GREATER AUSTIN AREA WORKFORC	49,667.19	Paid
09/29/2023	Wright Tree Service, Inc	200,404.56	Paid
09/29/2023	Young Women's Christian Association of	9,029.01	Paid