

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
10/03/2022	1ST CHOICE ENERGY LLC	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	AT&T	50.46	Paid
10/03/2022	AUSTIN AREA URBAN LEAGUE INC	12,940.72	Paid
10/03/2022	AUSTIN COMMUNITY FOUNDATION	150.60	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	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
10/03/2022	Audacy Operations, Inc.	11,174.00	Paid
10/03/2022	Austin Catering	1,888.30	Paid
10/03/2022	Austin Executive Airport Services, LLC	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.	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	BEARD INTEGRATED SYSTEMS INC	43,768.60	Paid
10/03/2022	BENOIT, JEREMY	750.00	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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10/03/2022	Brymer Communication Services, LLC	1,582.22	Paid
10/03/2022	CANTU, JASON	128.80	Paid
10/03/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	1,885.00	Paid
10/03/2022	CAPITOL AGGREGATES INC	4,777.72	Paid
10/03/2022	CARITAS OF AUSTIN	68,428.09	Paid
10/03/2022	CAROLLO ENGINEERS INC	203,093.51	Paid
10/03/2022	CAS Consulting and Services, 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 BANK 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 Inc	37,006.89	Paid
10/03/2022	COLEMAN, KELLEEE	172.55	Paid
10/03/2022	COMMUNICATION BY HAND LLC	886.00	Paid
10/03/2022	CONVERGINT TECHNOLOGIES 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 Motors LLC	9,889.58	Paid
10/03/2022	Carla Jo Schaefer	1,750.00	Paid
10/03/2022	Central Texas Community Health Centers	49,888.62	Paid
10/03/2022	Contract Callers, Inc.	23,518.34	Paid
10/03/2022	Core & Main LP	623.80	Paid
10/03/2022	Corsair Research Blvd, LLC	11,357.79	Paid
10/03/2022	Corza Construction LLC	19,350.00	Paid
10/03/2022	Coulbourn, Landis	616.00	Paid
10/03/2022	Council On At-Risk Youth (Cary)	41,890.38	Paid
10/03/2022	DAVEY TREE SURGERY CO	216,825.36	Paid
10/03/2022	DEAN, DAVID	900.00	Paid
10/03/2022	DELL MARKETING LP	9,488.16	Paid
10/03/2022	DILBERT, CASEY	170.62	Paid
10/03/2022	DIRECTAPPS INC	1,687.50	Paid
10/03/2022	DXI INDUSTRIES INC	7,692.08	Paid
10/03/2022	EAR Telecommunications LLC	19,020.17	Paid
10/03/2022	EAR Telecommunications LLC	7,250.00	Paid
10/03/2022	EASON, ROBERT A JR	900.00	Paid
10/03/2022	EL BUEN SAMARITANO EPISCOPAL 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 Homelessness Coalition	55,631.67	Paid
10/03/2022	Ending Community Homelessness Coalition	10,881.98	Paid
10/03/2022	ErgoFlex Systems, Inc.	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, INC.	24,385.40	Paid
10/03/2022	FORD AUDIO-VIDEO SYSTEMS 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 GROUP INC	8,914.90	Paid
10/03/2022	Foundation Communities, Inc	30,247.76	Paid
10/03/2022	Fugro USA Land, Inc	9,172.75	Paid
10/03/2022	GCA Services Group of Mtn States, LP	3,621.58	Paid
10/03/2022	GENTRY, ANDREA	600.00	Paid

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10/03/2022	GLANZER, JOSEPH	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	6,840.51	Paid
10/03/2022	HENRY SCHEIN INC	10,437.52	Paid
10/03/2022	HINES, KEVIN	88.76	Paid
10/03/2022	HOFFPAUIR CONSULTING PLLC	25,252.50	Paid
10/03/2022	HONEYWELL 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
10/03/2022	JE Dunn Construction Company	1,343,123.00	Paid
10/03/2022	JJ's Waste and Recycling of Texas, LLC	937.00	Paid
10/03/2022	JM Engineering, LLC	2,239.74	Paid
10/03/2022	JOHNSON, JELANI	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	Paid
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	LANDIS+GYR TECHNOLOGY INC	642,579.68	Paid
10/03/2022	LCPtracker, Inc	125.00	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

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10/03/2022	Longhorn Catering	2,498.00	Paid
10/03/2022	Lord Aeck Sargent Planning & Design, In	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	MCGHEE, DANIELLE	1,044.71	Paid
10/03/2022	MCGHEE, DANIELLE	118.22	Paid
10/03/2022	MCI USA Holding Company	5,392.00	Paid
10/03/2022	MCINTOSH, SCOTT	233.90	Paid
10/03/2022	MCKESSON MEDICAL--SURGICAL INC	594.48	Paid
10/03/2022	MCMINN, KIMBERLY	36.56	Paid
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	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, KEITH	331.23	Paid
10/03/2022	NORTON ROSE FULBRIGHT 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	ODESSA PUMPS & EQUIPMENT INC	16,222.50	Paid
10/03/2022	ORTEGA, YVONNE	179.99	Paid
10/03/2022	OverDrive, Inc.	53,961.18	Paid
10/03/2022	OverDrive, Inc.	4,142.42	Paid
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
10/03/2022	PRINTMAILPRO.COM	36.18	Paid
10/03/2022	PROGRESSIVE IMPACCCT INC	2,500.00	Paid
10/03/2022	PROJECT TRANSITIONS, INC	54,083.31	Paid
10/03/2022	PROJECT TRANSITIONS, INC	37,218.11	Paid
10/03/2022	PVS Minibulk, Inc.	1,690.97	Paid
10/03/2022	Primoris T&D Services, LLC	903,201.32	Paid
10/03/2022	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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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	Tucker, Andrew	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	Utilities International, Inc.	75,000.00	Paid
10/03/2022	VERITEXT LLC	1,658.00	Paid
10/03/2022	VULCAN CONSTRUCTION MATERIALS LLC	67,720.15	Paid
10/03/2022	VWR INTERNATIONAL LLC	10,188.08	Paid
10/03/2022	Victor Pena	4,153.00	Paid
10/03/2022	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	AGH20 HOLDINGS LLC	135.00	Paid
10/04/2022	AIDS Healthcare Foundation	12,387.88	Paid

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10/04/2022	AIDS Services of Austin, Inc.	27,996.25	Paid
10/04/2022	AIR CLEANING TECHNOLOGIES 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 AUSTIN INC	144,324.43	Paid
10/04/2022	ARIAS & ASSOCIATES INC	13,202.12	Paid
10/04/2022	ARNOLD OIL COMPANY OF AUSTIN L P	5,516.87	Paid
10/04/2022	ASIAN AMERICAN RESOURCE CENTER INC	77,207.68	Paid
10/04/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	33,741.01	Paid
10/04/2022	AUSTIN ARBORIST COMPANY	18,117.50	Paid
10/04/2022	AUSTIN CHILD GUIDANCE CENTER	19,647.62	Paid
10/04/2022	AUSTIN CHRONICLE CORP	1,538.00	Paid
10/04/2022	AUSTIN TRAFFIC SIGNAL CONST CO INC	148,736.58	Paid
10/04/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	192,468.66	Paid
10/04/2022	AUSTIN YOUTH RIVER WATCH	10,000.00	Paid
10/04/2022	AYLWARD, ANDREW	226.01	Paid
10/04/2022	African American Youth Harvest Foundati	69,343.72	Paid
10/04/2022	Allegis Group Holdings, Inc.	63,198.44	Paid
10/04/2022	Alpha Paving Industries LLC	232,098.87	Paid
10/04/2022	Amazon Web Services, Inc.	283.80	Paid
10/04/2022	Applied Research Associates, 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 & Community 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	2,286.90	Paid
10/04/2022	BORKAR-DESAI, DIPTI	68.12	Paid
10/04/2022	BOUND TREE MEDICAL L L C	9,229.04	Paid
10/04/2022	BRAD NORTON	1,185.80	Paid
10/04/2022	BRAD NORTON	401.50	Paid
10/04/2022	BREAKTHROUGH	11,233.49	Paid
10/04/2022	BRENNTAG SOUTHWEST INC	6,171.53	Paid
10/04/2022	BRYCER, LLC	7,879.50	Paid
10/04/2022	Barings Core Property Fund Holding LP	10,987.92	Paid
10/04/2022	Black & Veatch Corporation	5,300.00	Paid
10/04/2022	Boss Lady Mobile Laundry & Cleaning LLC	13,020.00	Paid
10/04/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	9,076.00	Paid
10/04/2022	CARITAS OF AUSTIN	347,720.17	Paid
10/04/2022	CAS Consulting and Services, 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 BANK INC	2,003.11	Paid
10/04/2022	CH2M HILL ENGINEERS, INC.	18,210.25	Paid
10/04/2022	CLEAResult Consulting Inc	22,220.60	Paid
10/04/2022	CLS Sewer Equipment Co. Inc.	307.65	Paid
10/04/2022	COMMUNITY TRUCKING LLC	3,244.59	Paid
10/04/2022	CONSOLIDATED TRAFFIC CONTROLS INC	45,320.60	Paid
10/04/2022	COOL, MARSHALL	35.00	Paid
10/04/2022	COTHRON SECURITY SOLUTIONS, LLC	7,536.96	Paid
10/04/2022	COURT APPOINTED SPECIAL ADVOCATES OF TR	10,003.12	Paid
10/04/2022	CP&Y INC	132,871.10	Paid
10/04/2022	CarbPure Technologies, LLC	20,427.84	Paid
10/04/2022	Central Texas Community Health Centers	245,354.36	Paid
10/04/2022	Christian Servanthood Foundation	5,000.00	Paid
10/04/2022	Clean Scapes - Austin, LLC	7,993.25	Paid

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10/04/2022	Common Threads	449.42	Outstanding
10/04/2022	Condy Holdings LLC	30,176.80	Paid
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-CENTRAL TEXAS INC	26,828.63	Paid
10/04/2022	ECM International Inc	4,171.00	Paid
10/04/2022	ENVIRONMENTAL IMPROVEMENTS INC	8,897.20	Paid
10/04/2022	Ecosystem Design Group, LLC	78,917.02	Paid
10/04/2022	Ending Community Homelessness 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 REHABILITATION INC	605,735.01	Paid
10/04/2022	FACILITIES RESOURCE INC	47,486.22	Paid
10/04/2022	FAMILY ELDERCARE, INC.	334,872.08	Paid
10/04/2022	FERKAM MANAGEMENT CORPORATION	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 SOLUTIONS INC	104,544.00	Paid
10/04/2022	FRONT STEPS INC	166,888.17	Paid
10/04/2022	FarrWest Environmental Supply, Inc.	7,500.00	Paid
10/04/2022	Found Design LLC	27,424.00	Paid
10/04/2022	Foundation Communities, Inc	49,614.57	Paid
10/04/2022	GIBLER, LANCE	281.90	Paid
10/04/2022	GOA, XIA	143.69	Paid
10/04/2022	GONZALES, JESSE	105.63	Paid
10/04/2022	GONZALES, JESSE	63.18	Paid
10/04/2022	GREENBERG TRAUIG L L P	495.00	Paid
10/04/2022	GTS Technology Solutions, Inc.	34,475.00	Paid
10/04/2022	Gadberry Construction Company, Inc.	28,595.00	Paid
10/04/2022	Gallagher Benefit Services Inc	8,283.33	Paid
10/04/2022	Geographic Information Services, Inc	2,754.12	Paid
10/04/2022	Geosyntec Consultants Inc	2,897.76	Paid
10/04/2022	Grenier Services Company LLC	6,167.53	Paid
10/04/2022	HALFF ASSOCIATES INC	1,453.16	Paid
10/04/2022	HARUTUNIAN ENGINEERING INC	96,384.79	Paid
10/04/2022	HDR ENGINEERING INC	332,231.14	Paid
10/04/2022	HENRY SCHEIN INC	1,284.00	Paid
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 Solutions, LLC	7,728.00	Paid
10/04/2022	HVJ ASSOCIATES INC	2,655.94	Paid
10/04/2022	HVJ South Central Texas - M&J, Inc.	3,035.80	Paid
10/04/2022	Heartland Park & Recreation	868.90	Paid
10/04/2022	INTERNATIONAL INSTITUTE 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 DISTRIBUTORS INC	6,000.00	Paid
10/04/2022	KENNETH FOX SUPPLY CO	4,615.78	Paid
10/04/2022	KIMLEY-HORN AND ASSOCIATES, INC	106,000.00	Paid
10/04/2022	Kleinfelder, 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

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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	MASTERWORD SERVICES INC	915.94	Paid
10/04/2022	MCCOY-ROCKFORD INC	76,122.96	Paid
10/04/2022	MCKESSON MEDICAL-SURGICAL INC	1,924.92	Paid
10/04/2022	MEALS ON WHEELS & MORE INC	47,798.62	Paid
10/04/2022	MEALS ON WHEELS & MORE INC	5,968.00	Paid
10/04/2022	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	PROFESSIONAL TURF PRODUCTS L P	22,809.97	Paid
10/04/2022	PROGRESSIVE IMPACCCT INC	2,500.00	Paid
10/04/2022	PROGRESSIVE IMPACCCT INC	2,500.00	Paid
10/04/2022	PROJECT TRANSITIONS, INC	183,978.13	Paid
10/04/2022	PULSE 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	ROACH, AMARA LEXI	64.36	Paid
10/04/2022	Rapiscan Systems Inc	3,449.00	Paid
10/04/2022	SAHELI, INC.	13,393.91	Paid
10/04/2022	SALVATION ARMY	133,215.74	Paid
10/04/2022	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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10/04/2022	Susana Pimiento Chamorro	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 (SOUTHEAST) INC	33,211.50	Paid
10/04/2022	THOMAS, GEORGE	427.65	Paid
10/04/2022	TRAVIS COUNTY	442.00	Paid
10/04/2022	TRINI CONSTRUCTION BUILDER 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 AUSTIN	16,956.48	Paid
10/04/2022	UNIVERSITY OF TEXAS AT AUSTIN	7,883.08	Paid
10/04/2022	UNIVERSITY OF TEXAS AT AUSTIN	6,344.65	Paid
10/04/2022	UNIVERSITY OF TEXAS AT AUSTIN	3,296.64	Paid
10/04/2022	URS CORP	165,928.45	Paid
10/04/2022	US PEROXIDE, LLC	5,752.40	Paid
10/04/2022	University of Texas Health Science Cent	7,216.41	Paid
10/04/2022	W W GRAINGER INC	8,524.00	Paid
10/04/2022	WAGGONER, CHRISTOPHER	32.00	Paid
10/04/2022	WRIGHT HOUSE WELLNESS CENTER	56,092.43	Paid
10/04/2022	Walker Partners, LLC	9,638.58	Paid
10/04/2022	Wastewater Transport Services, LLC	7,110.00	Paid
10/04/2022	Worldwide Languages & Communication, LL	266.70	Paid
10/04/2022	YOUTH AND FAMILY ALLIANCE	10,698.68	Paid
10/04/2022	YPS GROUP INC	14,564.00	Paid
10/04/2022	Young Women's Christian Association of	62,847.15	Paid
10/05/2022	AECOM TECHNICAL SERVICES INC	4,016.29	Paid
10/05/2022	AUSTIN YOUTH RIVER WATCH	47,625.00	Paid
10/05/2022	Barton Oaks Plaza V, LP	97,761.22	Paid
10/05/2022	Birch Construction LLC	4,875.00	Paid
10/05/2022	Brightview Landscape Services, Inc.	550.00	Paid
10/05/2022	CDW LLC	58,416.20	Paid
10/05/2022	Central Texas Community Health Centers	15,228.55	Paid
10/05/2022	Communities for Recovery	8,610.11	Paid
10/05/2022	Corza Construction LLC	12,062.50	Paid
10/05/2022	CyrusOne LP	15,731.48	Paid
10/05/2022	DELL MARKETING LP	254,677.43	Paid
10/05/2022	DELL MARKETING LP	28,989.94	Paid
10/05/2022	Damon H DiBassie	38,793.44	Paid
10/05/2022	Emerge Knowledge Design Inc.	4,387.50	Paid
10/05/2022	Ending Community Homelessness 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 CORPORATION	888.80	Paid
10/05/2022	FOUNDATION FOR THE HOMELESS INC	10,718.62	Paid
10/05/2022	Farmshare Austin	26,223.76	Paid
10/05/2022	Forsythe Brothers Infrastructure, LLC.	25,964.13	Paid
10/05/2022	HARUTUNIAN ENGINEERING INC	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 CORPORATION	31,253.40	Paid
10/05/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	2,121.90	Paid
10/05/2022	Luna Data Solutions, Inc.	16,922.00	Paid
10/05/2022	M.A. SMITH CONTRACTING CO INC	217,195.65	Paid
10/05/2022	MUNIZ CONCRETE & CONTRACTING INC	61,637.59	Paid
10/05/2022	MWM DESIGNGROUP INC	269,611.92	Paid
10/05/2022	PIATRA INC	13,788.00	Paid

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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 Chamorro	930.00	Paid
10/05/2022	Susana Pimiento Chamorro	324.00	Paid
10/05/2022	TEXAS CLOSED CAPTIONING LLC	8,336.25	Paid
10/05/2022	TEXAS HIGHWAY PRODUCTS LTD	3,924.55	Paid
10/05/2022	TRAVIS COUNTY	53,835.75	Paid
10/05/2022	TRINI CONSTRUCTION BUILDER LLC	14,850.00	Paid
10/05/2022	UNIVERSITY OF TEXAS AT AUSTIN	8,478.00	Paid
10/05/2022	Underground Water Solutions Co.	65,931.56	Paid
10/05/2022	WATERLOO GREENWAY CONSERVANCY	30,112.70	Paid
10/05/2022	WORKSOURCE GREATER 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	AGH20 HOLDINGS LLC	5,658.00	Paid
10/06/2022	AIDS Services of Austin, 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 INC	4,140.97	Paid
10/06/2022	ANDERSON MILL LIMITED 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 NATIONAL ACCOUNTS LLC	829.67	Paid
10/06/2022	ATKINS NORTH AMERICA INC	50,698.94	Paid
10/06/2022	AUSTIN ARBORIST COMPANY	14,280.00	Paid
10/06/2022	AUSTIN ARBORIST COMPANY	765.00	Paid
10/06/2022	AUSTIN AREA URBAN LEAGUE INC	10,000.00	Paid
10/06/2022	AUSTIN CREATIVE ALLIANCE	699.00	Paid
10/06/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	160,507.14	Paid
10/06/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	100,000.00	Paid
10/06/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	31,614.92	Paid
10/06/2022	AUSTIN REVITALIZATION AUTHORITY	5,769.29	Paid
10/06/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	28,266.29	Paid
10/06/2022	Advanced Traffic Solutions, LLC	60,000.00	Paid
10/06/2022	African American Youth Harvest Foundati	44,749.16	Paid
10/06/2022	Amanda Freeman	12,000.00	Paid
10/06/2022	American Gateways	40,723.27	Paid
10/06/2022	Anglin, Krisstopher	200.00	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 Consultants LLC	6,317.49	Paid
10/06/2022	Austin Branch NAACP	600.00	Paid
10/06/2022	Austin Executive Airport Services, LLC	2,835.09	Paid
10/06/2022	Austin Executive Airport Services, LLC	368.49	Paid
10/06/2022	Austin/San Antonio Concrete Raising LLC	7,481.84	Paid
10/06/2022	Avtex Solutions, LLC	157.22	Paid
10/06/2022	B & H FOTO & ELECTRONICS CORP	4,393.90	Paid
10/06/2022	B-cycle LLC	9,054.50	Paid
10/06/2022	BAER ENGINEERING & 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 SYSTEMS INC	2,039.84	Paid
10/06/2022	BEARD INTEGRATED SYSTEMS INC	1,959.94	Paid

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10/06/2022	BELL, KATHRYN	116.25	Paid
10/06/2022	BELL, KATHRYN	51.48	Paid
10/06/2022	BICKERSTAFF HEATH DELGADO ACOSTA LLP	16,792.00	Paid
10/06/2022	BOND, NATHAN	158.00	Paid
10/06/2022	BOSTON, LACY	115.00	Paid
10/06/2022	BOUND TREE MEDICAL L L C	83.92	Paid
10/06/2022	Big Medium	300.00	Paid
10/06/2022	Bike Share of Austin	31,662.07	Paid
10/06/2022	Black & Veatch Corporation	36,210.54	Paid
10/06/2022	Bow-Boeck Enterprises LLC	443.34	Paid
10/06/2022	Brightview Landscape Services, Inc.	7,800.00	Paid
10/06/2022	Brightview Landscape Services, Inc.	3,252.00	Paid
10/06/2022	Brightview Landscape Services, Inc.	2,913.54	Paid
10/06/2022	Brightview Landscape Services, Inc.	1,930.42	Paid
10/06/2022	Brightview Landscape Services, Inc.	604.27	Paid
10/06/2022	Brink's, Incorporated	413.79	Paid
10/06/2022	Brink's, Incorporated	162.88	Paid
10/06/2022	Brymer Communication Services, LLC	2,936.46	Paid
10/06/2022	CAMACHO, PAULA	510.78	Paid
10/06/2022	CAMPBELL, JULIA	170.53	Paid
10/06/2022	CANALES, JENNIFER	29.38	Paid
10/06/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	1,793.00	Paid
10/06/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	636.00	Paid
10/06/2022	CAPITAL PRINTING LLC	1,467.06	Paid
10/06/2022	CAPITAL PRINTING LLC	414.12	Paid
10/06/2022	CAPITOL AGGREGATES INC	18,313.42	Paid
10/06/2022	CARAHSOFT TECHNOLOGY CORP	5,669.50	Paid
10/06/2022	CAS Consulting and Services, Inc.	44,481.00	Paid
10/06/2022	CASARES, SAMANTHA	196.25	Paid
10/06/2022	CASCO INDUSTRIES INC	14,866.25	Paid
10/06/2022	CATHOLIC CHARITIES OF CENTRAL TEXAS	35,241.75	Paid
10/06/2022	CATHOLIC CHARITIES OF CENTRAL TEXAS	18,323.30	Paid
10/06/2022	CATHOLIC CHARITIES OF CENTRAL TEXAS	1,584.15	Paid
10/06/2022	CC LYNCH & ASSOC INC	2,404.24	Paid
10/06/2022	CD & SA-S, Inc.	1,703.84	Paid
10/06/2022	CD & SA-S, Inc.	1,199.29	Paid
10/06/2022	CD & SA-S, Inc.	151.16	Paid
10/06/2022	CDW LLC	6,516.89	Paid
10/06/2022	CDW LLC	1,020.00	Paid
10/06/2022	CENTER FOR WOMEN & THEIR WORK, INC	686.90	Paid
10/06/2022	CLEAResult Consulting Inc	10,938.63	Paid
10/06/2022	CLS Sewer Equipment Co. Inc.	274.65	Paid
10/06/2022	COBLER, MATHEW	769.70	Paid
10/06/2022	COFFEY, MICHAEL	209.50	Paid
10/06/2022	COLLABORATIVE RESEARCH LLC	2,100.00	Paid
10/06/2022	COMMUNICATION BY HAND LLC	196.00	Paid
10/06/2022	COMMUNITY ACTION INC OF CENTRAL TEXAS	11,886.65	Paid
10/06/2022	COMMUNITY ACTION INC OF CENTRAL TEXAS	5,223.45	Paid
10/06/2022	COMMUNITY TRUCKING LLC	3,042.10	Paid
10/06/2022	COOPER EQUIPMENT CO INC	4,200.58	Paid
10/06/2022	CP&Y INC	3,650.00	Paid
10/06/2022	CRUZ, CATHERINE ANNE	110.00	Paid
10/06/2022	CUELLAR-PERLAKY, EMILY	22.23	Paid
10/06/2022	CUELLAR-PERLAKY, EMILY	20.00	Paid
10/06/2022	CUELLAR-PERLAKY, EMILY	18.75	Paid
10/06/2022	CVI Development, LLC.	5,890.58	Paid
10/06/2022	CarbPure Technologies, LLC	19,638.96	Paid
10/06/2022	Casares, Samantha	278.13	Paid
10/06/2022	Casares, Samantha	162.50	Paid
10/06/2022	Catapult Systems LLC	39,774.80	Paid
10/06/2022	Central Texas Community Health Centers	80,000.00	Paid

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10/06/2022	CentralSquare Technologies, LLC	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
10/06/2022	Clean Scapes - Austin, LLC	16,200.00	Paid
10/06/2022	Clean Scapes - Austin, LLC	6,961.00	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	DICKENS, JEWEELEE	199.00	Paid
10/06/2022	DPC INDUSTRIES LIMITED PARTNERSHIP	47,178.34	Paid
10/06/2022	DPC INDUSTRIES, INC	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	ECO-COUNTER 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	Paid
10/06/2022	EMR Elevator Inc.	625.00	Paid
10/06/2022	ENERGY ENGINEERING ASSOC INC	4,300.00	Paid
10/06/2022	ENGINEERING CONSULTING SERVICES, LTD	2,324.32	Paid
10/06/2022	ENNIS-FLINT, INC.	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
10/06/2022	Elijah Myrick	463.90	Paid
10/06/2022	Empire Roofing Companies Inc	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	FRAZIER, THOMAS	750.00	Paid
10/06/2022	FUNDAMENTALS GROUP INC	14,650.00	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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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 TRAUIG 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	115.79	Paid
10/06/2022	HOUSING AUTHORITY OF THE CITY OF AUSTIN	80,820.38	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	Paid
10/06/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,207.50	Paid
10/06/2022	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	1,822.00	Paid
10/06/2022	HVJ ASSOCIATES INC	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

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10/06/2022	Johnson Controls US Holdings LLC	0.45	Paid
10/06/2022	Joyce M James	20,000.00	Paid
10/06/2022	K HANES INC	49,735.00	Paid
10/06/2022	KAISER & SONS INC	27,824.81	Paid
10/06/2022	KALE, SYDNEY	28.13	Paid
10/06/2022	KENNEDY/JENKS CONSULTANTS 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 ATTORNEYS, RAMJI LAW	20,000.00	Paid
10/06/2022	Karimi, Kamran	189.00	Paid
10/06/2022	Knight Security Systems, LLC	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	LI, YUNDI	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 INC	4,555.20	Paid
10/06/2022	LOPEZ, ERIKA	178.90	Paid
10/06/2022	LOWER COLORADO RIVER AUTHORITY	4,560.00	Paid
10/06/2022	LX-Northbluff Center, L.P.	7,674.37	Paid
10/06/2022	Lairam Lian	200.00	Paid
10/06/2022	Lamar Storage LTD.	230.00	Paid
10/06/2022	Language and Content Services, LLC	4,567.84	Paid
10/06/2022	Language and Content Services, LLC	1,407.70	Paid
10/06/2022	Language and Content Services, LLC	705.00	Paid
10/06/2022	Language and Content Services, 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
10/06/2022	Linde Inc.	3,090.88	Paid
10/06/2022	Lock Arms for Life	15,000.00	Paid
10/06/2022	Lock Arms for Life	10,000.00	Paid
10/06/2022	Lonestar Forklift 2017 USA, Inc.	19,200.00	Paid
10/06/2022	Luna Data Solutions, Inc.	21,263.00	Paid
10/06/2022	Luna Data Solutions, Inc.	5,964.00	Paid
10/06/2022	MACKEY, GARRY JR	146.25	Paid
10/06/2022	MALDONADO NURSERY & LANDSCAPING INC	15,885.00	Paid
10/06/2022	MARTIN MARIETTA MATERIALS INC	2,776.94	Paid
10/06/2022	MARTINEZ, SELENA	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 SPECIALISTS INC	725.40	Paid
10/06/2022	MEXIC-ARTE MUSEUM	1,455.09	Paid
10/06/2022	MILLER IMAGING & DIGITAL SOLUTIONS 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 & CONTRACTING INC	167,277.77	Paid

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10/06/2022	Majette, Nameir	303.13	Paid
10/06/2022	Matthew Harmatuk	547.42	Paid
10/06/2022	McGinnis Lochridge LLP	83,134.00	Paid
10/06/2022	McKinstry Essention, LLC	61,000.00	Paid
10/06/2022	Mercury Intermediate Holdings, LLC	1,900.00	Paid
10/06/2022	Messer, Fort & McDonald, PLLC	371.00	Paid
10/06/2022	Micro Precision Calibration Inc	225.00	Paid
10/06/2022	Miller Gray LLC	3,213.47	Paid
10/06/2022	Mobile Mini, Inc	287.99	Paid
10/06/2022	Mobotrex, Inc.	113,680.00	Paid
10/06/2022	Morpho USA, Inc.	1,997.00	Paid
10/06/2022	Muvz, Inc	3,001.87	Paid
10/06/2022	NATIONAL VALUATION GROUP INC	7,000.00	Paid
10/06/2022	NGUYEN, THUAN	26.00	Paid
10/06/2022	Nueces Farm Center DBA Nueces Power Equ	9,016.53	Paid
10/06/2022	OBERDOERSTER, MEGAN	43.13	Paid
10/06/2022	OBERDOERSTER, MEGAN	19.38	Paid
10/06/2022	ONE GAS INC	220.86	Paid
10/06/2022	ONE GAS INC	108.46	Paid
10/06/2022	ONE GAS INC	45.48	Paid
10/06/2022	ONE GAS INC	30.43	Paid
10/06/2022	ONE GAS INC	30.43	Paid
10/06/2022	ONE GAS INC	28.94	Paid
10/06/2022	ONE GAS INC	28.94	Paid
10/06/2022	ONE GAS INC	28.94	Paid
10/06/2022	ONE GAS INC	27.42	Paid
10/06/2022	ONE GAS INC	27.42	Paid
10/06/2022	ONE GAS INC	27.42	Paid
10/06/2022	ONE GAS INC	27.42	Paid
10/06/2022	ONE GAS INC	25.92	Paid
10/06/2022	ONE GAS INC	22.91	Paid
10/06/2022	ORTIZ, ARMANDINA	95.94	Paid
10/06/2022	OWEN, MEGAN	241.88	Paid
10/06/2022	OnSite Fitness Service, LLC	548.25	Paid
10/06/2022	OverDrive, Inc.	48,854.40	Paid
10/06/2022	PANTOJA, EDUARDO	122.50	Paid
10/06/2022	PARKEON INC	42,755.00	Paid
10/06/2022	PARRY, SMAUEL	709.38	Paid
10/06/2022	PENCCO INC	5,601.73	Paid
10/06/2022	PEOPLE'S COMMUNITY CLINIC, INC	29,205.95	Paid
10/06/2022	PEREZ, LESLIE	43.76	Paid
10/06/2022	PINEDA, MARTIN	113.13	Paid
10/06/2022	PLAYCORE WISCONSIN INC	132,023.59	Paid
10/06/2022	PORTIE, JOSHUA	442.28	Paid
10/06/2022	POWELL, JOHN	218.03	Paid
10/06/2022	PRECISION DELTA CORP	3,458.25	Paid
10/06/2022	PREMIER MAGNESIA LLC	44,400.72	Paid
10/06/2022	PRINZ, PHILIP	68.68	Paid
10/06/2022	PRO SERVE ENTERPRISE, INC	1,349.05	Paid
10/06/2022	PROGRESSIVE IMPACCCT INC	2,500.00	Paid
10/06/2022	PRUDENTIAL OVERALL SUPPLY	46.13	Paid
10/06/2022	PUBLIC WORKS	74.94	Paid
10/06/2022	PVS Minibulk, Inc.	998.26	Paid
10/06/2022	Paradigm Contracting LLC	152,145.18	Paid
10/06/2022	PathMark Traffic Equipment, LLC	26,500.00	Paid
10/06/2022	Patricia Reeh	12,155.00	Paid
10/06/2022	Peralta, Michael	320.00	Paid
10/06/2022	Potters Industries LLC	18,144.00	Paid
10/06/2022	Primoris T&D Services, LLC	130,158.02	Paid
10/06/2022	Proforce Marketing, Inc	34,950.00	Paid
10/06/2022	Pure Technologies US Inc.	20,000.00	Paid
10/06/2022	Pye-Barker Fire & Safety LLC	803.00	Paid

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10/06/2022	QUADMED INC	924.00	Paid
10/06/2022	Qiagen North American Holdings, 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

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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	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	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	Tessco Incorporated	132.72	Paid
10/06/2022	Texas Bicycle Coalition Education Fund	400.00	Paid
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	35,976.62	Paid
10/06/2022	Texas RioGrande Legal Aid Inc	14,013.43	Paid
10/06/2022	The Legal Connection, Inc.	363.56	Paid
10/06/2022	The Museum of Human Achievement	2,629.36	Paid
10/06/2022	The Northridge Group, Inc.	108,336.83	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	U 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	VWR INTERNATIONAL LLC	1,322.24	Paid
10/06/2022	VWR INTERNATIONAL LLC	1,139.10	Paid
10/06/2022	Victor Pena	54,363.00	Paid
10/06/2022	Victor Pena	27,188.00	Paid
10/06/2022	Villela, Beverly	241.00	Paid
10/06/2022	Voiance Language Services LLC	847.30	Paid

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10/06/2022	Vulcan Inc	4,904.50	Paid
10/06/2022	W W GRAINGER INC	6,271.56	Paid
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 & TRAILER, LLC	8,430.00	Paid
10/06/2022	WASTE MANAGEMENT OF TEXAS INC	11,576.10	Paid
10/06/2022	WATERLOO MEDIA GROUP LP	5,000.00	Paid
10/06/2022	WEBBERVILLE PROPANE INC	2,836.32	Paid
10/06/2022	WHELAN SECURITY CO	17,203.31	Paid
10/06/2022	WHITE, THOMAS	179.38	Paid
10/06/2022	WOLTERS KLUWER FINANCIAL SERVICES INC	56,400.00	Paid
10/06/2022	WORKERS ASSISTANCE PROGRAM INC	50,738.10	Paid
10/06/2022	WORKPLACE RESOURCE LLC	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	77,412.30	Paid
10/06/2022	Wastewater Transport Services, LLC	6,195.00	Paid
10/06/2022	Workquest	650.00	Paid
10/06/2022	Workquest	182.00	Paid
10/06/2022	Worldwide Languages & Communication, LL	283.66	Paid
10/06/2022	Worldwide Languages & Communication, LL	69.90	Paid
10/06/2022	XEROX CORPORATION	223,056.90	Paid
10/06/2022	YOUTH AND FAMILY ALLIANCE	11,288.27	Paid
10/06/2022	YOUTH AND FAMILY ALLIANCE	1,571.08	Paid
10/06/2022	ZEHRA, RABAB	140.69	Paid
10/06/2022	ZOETIS US LLC	1,465.45	Paid
10/06/2022	ZOLL Medical Corporation	4,875.00	Paid
10/06/2022	eClinicalWorks, LLC	10,050.00	Paid
10/06/2022	regency 116 management llc	116.75	Paid
10/07/2022	AMERICAN YOUTHWORKS	48,815.60	Paid
10/07/2022	Austin Economic Development Corporation	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	251,084.52	Paid
10/07/2022	ITCOA LLC	100,000.00	Paid
10/07/2022	Rebuilding Together Austin	47,759.83	Paid
10/07/2022	SP PLUS CORPORATION	24,872.83	Paid
10/07/2022	Shun Tong	960.00	Paid
10/07/2022	WEX BANK	18,069.50	Paid
10/07/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	106,915.25	Paid
10/10/2022	360TXC LLC	2,430.00	Paid
10/10/2022	726 LLC	21,367.00	Paid
10/10/2022	919 Congress Avenue LLC	22,157.59	Paid
10/10/2022	919 Congress Avenue LLC	11,154.21	Paid
10/10/2022	A & V Holdings Midco, LLC	12,051.12	Paid
10/10/2022	ABRAHAM, HEIDI	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 AUSTIN INC	4,385.24	Paid
10/10/2022	ANDRADE, MARLA	41.25	Paid

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10/10/2022	APEX SYSTEMS LLC	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	ATKINS NORTH AMERICA INC	16,830.88	Paid
10/10/2022	ATMOS ENERGY CORPORATION	84.04	Paid
10/10/2022	ATRIUM REAL ESTATE SERVICES	3,000.00	Paid
10/10/2022	AUSTIN CREATIVE ALLIANCE	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	BAER ENGINEERING & ENVIRONMENTAL CONSUL	3,738.59	Paid
10/10/2022	BARBAROUX, LANNA	63.13	Paid
10/10/2022	BEARD INTEGRATED SYSTEMS INC	43,537.62	Paid
10/10/2022	BEARD INTEGRATED SYSTEMS INC	1,243.21	Paid
10/10/2022	BENNETT, MARY	100.00	Paid
10/10/2022	BENNISON, MATTHEW	98.00	Paid
10/10/2022	BERRY, CYNTHIA	2,459.01	Paid
10/10/2022	BHOLAT, KHALIL	164.46	Paid
10/10/2022	BHW OPERATING COMPANY LP	4,227.89	Paid
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	BUENROSTRO, ELIUD	42.61	Paid
10/10/2022	BUNCH, JASON	574.05	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

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10/10/2022	Burns & McDonnell Engineering Company,	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	CORONADO, ENRIQUE	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	Core & Main LP	17,952.00	Paid
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

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10/10/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	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 Roofing Companies Inc	759.50	Paid
10/10/2022	Empire Roofing Companies Inc	500.00	Paid
10/10/2022	Enertech Resources LLC	297,320.38	Paid
10/10/2022	Enterprise Professional Services, Inc.	11,806.40	Paid
10/10/2022	Erp, Shirley	201.63	Paid
10/10/2022	FITZGERALD, ERIC	49.56	Paid
10/10/2022	FLETT, SHANNON	225.00	Paid
10/10/2022	FLINK, JOSEPH	488.59	Paid
10/10/2022	FOJTIK, KYLE	144.95	Paid
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	Farmshare Austin	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	Paid
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	Paid
10/10/2022	GOLF CONNECTIONS, LLC	7,872.79	Paid
10/10/2022	GONZALEZ, JESSICA M.	67.51	Paid
10/10/2022	GONZALEZ, KAREN	590.00	Paid
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
10/10/2022	GT DISTRIBUTORS INC	281.60	Paid
10/10/2022	GUILLEN, GABRIEL	290.54	Paid
10/10/2022	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

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

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10/10/2022	Korn Ferry (US)	17,088.00	Paid
10/10/2022	Kroll Associates, Inc.	17,225.00	Paid
10/10/2022	L.J. Power, Inc.	15,529.66	Paid
10/10/2022	L.J. Power, Inc.	850.00	Paid
10/10/2022	LABRIOLA, VERA	273.33	Paid
10/10/2022	LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT	1,042.92	Paid
10/10/2022	LARSON, JAYNE	300.00	Paid
10/10/2022	LATINITAS INC	12,995.32	Paid
10/10/2022	LATTA, THOMAS A.	81.25	Paid
10/10/2022	LAW DEPARTMENT	247.00	Paid
10/10/2022	LAWSON, LEILA	31.25	Paid
10/10/2022	LEANDER INDEPENDENT SCHOOL DISTRICT	684.52	Paid
10/10/2022	LED AUTHORITY LLC	124,827.43	Paid
10/10/2022	LESCHUCK, JEFFERY	750.00	Paid
10/10/2022	LINER, MELANIE M.	18.75	Paid
10/10/2022	LJA ENGINEERING INC	234,887.81	Paid
10/10/2022	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	12,597.50	Paid
10/10/2022	LOCKWOOD ANDREWS & NEWNAM INC	5,812.74	Paid
10/10/2022	LOWER COLORADO RIVER AUTHORITY	2,146.57	Paid
10/10/2022	Language and Content Services, LLC	1,093.44	Paid
10/10/2022	Lauren Concrete Inc.	10,320.00	Paid
10/10/2022	Lauren Concrete Inc.	866.00	Paid
10/10/2022	Linde Inc.	24,632.98	Paid
10/10/2022	Lubricant Product & Supplies LLC	179.70	Paid
10/10/2022	MALDONADO NURSERY & LANDSCAPING INC	9,761.50	Paid
10/10/2022	MANNELLA, VICTOR	131.25	Paid
10/10/2022	MANOR ISD	297.25	Paid
10/10/2022	MAREK, FRANKLIN	44.97	Paid
10/10/2022	MARSHALL, HENRY	30.63	Paid
10/10/2022	MARTINEZ, ISAC JR	120.00	Paid
10/10/2022	MASON, JAMES	456.44	Paid
10/10/2022	MASTER BURGLAR ALARM CO., Inc	27.00	Paid
10/10/2022	MASTERWORD SERVICES INC	1,021.16	Paid
10/10/2022	MCGHEE, DANIELLE	46.57	Paid
10/10/2022	MCKESSON MEDICAL-SURGICAL INC	15,993.99	Paid
10/10/2022	MCKESSON MEDICAL-SURGICAL INC	2,032.15	Paid
10/10/2022	MCNEIL-MARSHALL, ANDREW	510.03	Paid
10/10/2022	MEALS ON WHEELS & MORE INC	68,005.09	Paid
10/10/2022	MEALS ON WHEELS & MORE INC	6,827.32	Paid
10/10/2022	MEALS ON WHEELS & MORE INC	1,068.53	Paid
10/10/2022	MELENDREZ TRUCKING LLC	58,117.20	Paid
10/10/2022	MELENDREZ TRUCKING LLC	1,897.91	Paid
10/10/2022	MIDWEST TAPE LLC	4,242.39	Paid
10/10/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	726.50	Paid
10/10/2022	MONTES, ARMANDO	42.35	Paid
10/10/2022	MONTES, ARMANDO III	113.00	Paid
10/10/2022	MOORE, KAREN	300.00	Paid
10/10/2022	MOTOROLA SOLUTIONS INC	4,034.12	Paid
10/10/2022	MUNICIPAL COURT	78.75	Paid
10/10/2022	Marjorie Katherine Jackson	150.00	Paid
10/10/2022	Mary Godigna Collet	22,500.00	Paid
10/10/2022	Meneses, Roxanna	269.13	Paid
10/10/2022	Mercury Intermediate Holdings, LLC	2,725.00	Paid
10/10/2022	Micro Precision Calibration Inc	125.00	Paid
10/10/2022	Mitsubishi Hitachi Power Systems Americ	35,123.00	Paid
10/10/2022	Mobile Loaves & Fishes, Inc.	928.03	Paid
10/10/2022	Mobile Loaves & Fishes, Inc.	415.00	Paid
10/10/2022	Mobile Loaves & Fishes, Inc.	415.00	Paid
10/10/2022	Morales, Roberto R.	106.25	Paid
10/10/2022	Municipal Valve & Equipment Company, In	2,037.00	Paid
10/10/2022	NALCO COMPANY LLC	3,180.54	Paid

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10/10/2022	NASHVILLE MEDICAL& EMS PRODUCTS, INC	2,725.00	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	NewGen Strategies and Solutions, LLC.	3,770.00	Paid
10/10/2022	Nexstar Broadcasting, Inc.	8,875.00	Paid
10/10/2022	O'Reilly Media Inc.	27,221.96	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
10/10/2022	OWENS, PATRICK	63.38	Paid
10/10/2022	Offutt Companies Inc.	66,584.09	Paid
10/10/2022	Orion Research and Management	1,050.00	Paid
10/10/2022	P3Works, LLC	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	PRIESTER-MELL & NICHOLSON INC.	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
10/10/2022	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
10/10/2022	Pye-Barker Fire & Safety LLC	827.00	Paid
10/10/2022	QuynhHuong Ngoc Nguyen	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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10/10/2022	SANTAMARIA RODRIGUEZ, JAIME VICENTE	300.00	Paid
10/10/2022	SCENIC TEXAS	1,000.00	Paid
10/10/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	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	77.40	Paid
10/10/2022	STUART C IRBY COMPANY	10,672.75	Paid
10/10/2022	SUSTAINABLE FOOD CENTER	6,759.16	Paid
10/10/2022	SWINDLER, ANGELA	740.52	Paid
10/10/2022	Save Austin's Cemeteries	1,326.70	Paid
10/10/2022	Schuler Contracting, LLC	16,564.31	Paid
10/10/2022	Shoal Creek Conservancy	5,877.44	Paid
10/10/2022	Siddons-Martin Emergency Group, LLC	317,390.00	Paid
10/10/2022	Sinclair Broadcast Group	12,870.00	Paid
10/10/2022	Smart Charge Residential, LLC	490.00	Paid
10/10/2022	Smith System Driver Improvement Institu	4,250.00	Paid
10/10/2022	South Texas Promotora Association, Inc	500.00	Paid
10/10/2022	Special Automotive Inc.	7,725.00	Paid
10/10/2022	Step Outside, Inc	13,882.50	Paid
10/10/2022	Stice, Liz	200.00	Paid
10/10/2022	Stouffer & Associates, LLP	2,800.00	Paid
10/10/2022	T7 Enterprises, LLC	2,159.00	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
10/10/2022	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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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.	400.00	Paid
10/10/2022	Toole Design Group, LLC	189,966.72	Paid
10/10/2022	Township Media Inc	6,942.00	Paid
10/10/2022	Translation & Interpretation Network, L	885.00	Paid
10/10/2022	Translation & Interpretation Network, L	198.00	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	72,536.50	Paid
10/10/2022	Victor Pena	2,653.50	Paid
10/10/2022	Victoria Majesta Marquez	500.00	Paid
10/10/2022	Vizias Research Education & Outreach	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	WESTON SOLUTIONS INC	5,701.98	Paid
10/10/2022	WHELAN SECURITY CO	18,897.02	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	YU, ELIZA J.	12.88	Paid
10/10/2022	eClinicalWorks, LLC	15,796.35	Paid
10/10/2022	immixTechnology, Inc.	1,412,359.88	Paid
10/11/2022	AGH20 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	APEX SYSTEMS LLC	27,300.00	Paid
10/11/2022	APEX SYSTEMS LLC	206.08	Paid
10/11/2022	APPLIED INDUSTRIAL TECHNOLOGIES INC	920.08	Paid

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10/11/2022	APTIM CORP.	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 DISTRICT	95,745.28	Paid
10/11/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	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 District	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	BICKERSTAFF HEATH DELGADO ACOSTA 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	7.00	Paid
10/11/2022	Brightview Landscape Services, Inc.	19,572.71	Paid
10/11/2022	Brightview Landscape Services, Inc.	5,206.89	Paid
10/11/2022	Brymer Communication Services, LLC	42,081.40	Paid
10/11/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	270.00	Paid
10/11/2022	CAPITAL PRINTING LLC	9,845.00	Paid
10/11/2022	CAPITAL PRINTING LLC	870.41	Paid
10/11/2022	CARAHSOFT TECHNOLOGY CORP	194,847.00	Paid
10/11/2022	CARAHSOFT TECHNOLOGY CORP	112,754.25	Paid
10/11/2022	CARAHSOFT TECHNOLOGY CORP	56,175.00	Paid
10/11/2022	CASTRO, MARIO ALBERT	191.50	Paid
10/11/2022	CDW LLC	1,765.00	Paid
10/11/2022	CHOMOUT, CHRISTINE	75.33	Paid
10/11/2022	CLINICAL PATHOLOGY LABORATORIES INC	2,347.59	Paid
10/11/2022	CLINICAL PATHOLOGY LABORATORIES INC	1,217.10	Paid
10/11/2022	COMMUNICATION BY HAND LLC	160.00	Paid
10/11/2022	COMMUNITY TRUCKING LLC	6,916.29	Paid
10/11/2022	COOPER EQUIPMENT CO INC	3,264.58	Paid
10/11/2022	CORONADO, ENRIQUE	94.84	Paid
10/11/2022	Centrifuge-Systems LLC	2,784.25	Paid
10/11/2022	Chapman, David	256.00	Paid
10/11/2022	Chastang Enterprises-Houston, LLC	704.82	Paid
10/11/2022	Civic Initiatives, LLC	40,820.40	Paid
10/11/2022	Clean Earth of Alabama, Inc	42,076.23	Paid
10/11/2022	Coastal Communications Corporation	9,396.75	Paid
10/11/2022	Conrac Managers AUS LLC	3,616.02	Paid
10/11/2022	Conservation Specialists of Austin, LLC	16,674.16	Paid
10/11/2022	Constructinople, LLC	4,250.00	Paid
10/11/2022	Contract Callers, Inc.	4,122.43	Paid
10/11/2022	Conventional Wisdom Corp.	8,670.92	Paid
10/11/2022	DANA, SOPHIA	0.82	Paid
10/11/2022	DAVID E BARRIENTOS	125.00	Paid
10/11/2022	DECKER, MICHAEL	309.15	Paid
10/11/2022	DELL MARKETING LP	74,800.00	Paid
10/11/2022	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	27,088.45	Paid

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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 SYSTEMS INC	591.84	Paid
10/11/2022	ECONOMIC DEVELOPMENT	27.18	Paid
10/11/2022	ENERGY ENGINEERING ASSOC 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 INC	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 Consultants, 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	7,499.77	Paid
10/11/2022	FACILITY SOLUTIONS GROUP 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	122,578.11	Paid
10/11/2022	FUN ABOUNDNS INC	5,491.00	Paid
10/11/2022	FURCHES, TIMOTHY	67.50	Paid
10/11/2022	Farmshare Austin	10,361.67	Paid
10/11/2022	Flight Suits	1,036.82	Paid
10/11/2022	Frasca & Associates, LLC	9,472.65	Paid
10/11/2022	Fullerton Appraisal Service, Inc.	97.50	Paid
10/11/2022	GALVIS, EDWARD	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	GRUENE ENVIRONMENTAL COMPANIES LLC	11,450.00	Paid
10/11/2022	GT DISTRIBUTORS INC	130.66	Paid
10/11/2022	Good Work Austin	26,650.00	Paid
10/11/2022	Goodwin, James Hunter	356.90	Paid
10/11/2022	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 EMPLOYMENT AGENCY INC	672.00	Paid
10/11/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	383.25	Paid
10/11/2022	HVJ South Central Texas - M&J, Inc.	29,103.94	Paid
10/11/2022	Hagerty Consulting, Inc.	26,977.50	Paid
10/11/2022	Halbrook and Miller, Inc.	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	431.84	Paid
10/11/2022	INTERNATIONAL BUSINESS MACHINES CORPORA	15,246.00	Paid
10/11/2022	IPSA Security Services, LLC	2,434.19	Paid
10/11/2022	Ice Data Services, Inc.	358.20	Paid
10/11/2022	JENKINS, RANDI	121.69	Paid
10/11/2022	JJ's Waste and Recycling of Texas, LLC	1,874.00	Paid
10/11/2022	JM Engineering, LLC	1,594.45	Paid
10/11/2022	Jacqueline Mackenzie	240.00	Paid
10/11/2022	Jennifer Parrott	225.00	Paid

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10/11/2022	Joanne Lorrain Tait	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 Minolta 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	Paid
10/11/2022	LAKE COUNTRY CHEVROLET, INC	47,896.51	Paid
10/11/2022	LANGHOUT, ERIC	513.22	Paid
10/11/2022	LANGUAGE LINE SERVICES INC	369.22	Paid
10/11/2022	Language and Content Services, LLC	2,464.88	Paid
10/11/2022	Laure Brimbal	1,800.00	Paid
10/11/2022	Lauren Concrete Inc.	2,410.00	Paid
10/11/2022	Life Anew Inc.	70,207.02	Paid
10/11/2022	Loblolly Consulting LLC	18,480.00	Paid
10/11/2022	Locus Diagnostics, LLC	740.56	Paid
10/11/2022	Loyal 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	MCCULLOUGH HEATING & AIR CONDITIONING I	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	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	18,656.00	Paid
10/11/2022	NEOS CONSULTING GROUP L L C	14,720.00	Paid
10/11/2022	New Buildings Institute, Inc.	11,480.19	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 & Safety LLC	93.50	Paid
10/11/2022	QUIROZ, EDDIE	65.63	Paid
10/11/2022	Qiagen North American Holdings, Inc.	18,461.22	Paid
10/11/2022	RAMOS-GONZALEZ, ANAHI	14.63	Paid
10/11/2022	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 Company Inc	334.80	Paid
10/11/2022	Ronald Luther Johnson	3,099.80	Paid
10/11/2022	SANDERS, DANIEL	20.00	Paid
10/11/2022	SANOFI PASTEUR INC	52,828.16	Paid
10/11/2022	SANTOS, MARGARET	121.25	Paid
10/11/2022	SECURITAS SECURITY SERVICES	22,694.90	Paid
10/11/2022	SEPROTEC MULTILINGUAL SOLUTIONS LLC	524.15	Paid
10/11/2022	SERRATO, LUKE	212.20	Paid
10/11/2022	SHELTON-KELLER GROUP INC	24,710.33	Paid
10/11/2022	SHI-GOVERNMENT SOLUTIONS 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	Paid
10/11/2022	SIRSI CORPORATION	10,112.00	Paid
10/11/2022	SOUTHWASTE DISPOSAL LLC	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	100.00	Paid
10/11/2022	STANTEC CONSULTING SERVICES INC	17,713.67	Paid
10/11/2022	STERICYCLE INC	159.60	Paid
10/11/2022	STUCKER, WENDY	42.00	Paid
10/11/2022	STUDIO 8 ARCHITECTS INC	274,620.80	Paid
10/11/2022	Sarver Strategies	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	Paid
10/11/2022	Susana Pimiento Chamorro	2,390.00	Paid
10/11/2022	TACKETT, DAVID	653.16	Paid
10/11/2022	TECHLINE INC	67,121.36	Paid
10/11/2022	TEXAS COMMISSION ON FIRE	70,260.00	Paid
10/11/2022	TEXAS ELECTRIC COOPERATIVES	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 INC	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 Landfill, Inc.	345,569.59	Paid
10/11/2022	Texas Energy Engineering Services, Inc.	7,863.21	Paid
10/11/2022	Texas Harm Reduction Alliance	87,423.38	Paid
10/11/2022	The JW Group, Inc.	1,211.70	Paid
10/11/2022	Thermo Fisher Scientific Asheville LLC	1,033.00	Paid
10/11/2022	Tony Parent Enterprises, Inc.	26,800.57	Paid
10/11/2022	Toole Design Group, LLC	93,356.57	Paid
10/11/2022	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
10/11/2022	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
10/11/2022	UNITED SITE SERVICES OF TEXAS INC	1,648.13	Paid
10/11/2022	USALCO Houston Plant, LLC	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	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	161.00	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	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	18,003.09	Paid
10/12/2022	FAMILY ELDERCARE, INC.	12,592.26	Paid
10/12/2022	French Ventures, LLC	15,135.00	Paid
10/12/2022	Luna Data Solutions, Inc.	15,120.00	Paid
10/12/2022	MASTERWORD SERVICES INC	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
10/13/2022	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
10/13/2022	ARIENS CO	13,263.12	Paid
10/13/2022	ASAKURA ROBINSON COMPANY L L C	4,490.24	Paid

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10/13/2022	ASSETWORKS LLC	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 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 HEALTH & ME	164,794.87	Paid
10/13/2022	AUSTIN UNDERGROUND INC	113,161.50	Paid
10/13/2022	AUSTIN WATER UTILITY	111.00	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	Anderton Group II LTD	3,300.00	Paid
10/13/2022	Andrew Keegan	1,600.00	Paid
10/13/2022	Austin Community Design and 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	BAER ENGINEERING & ENVIRONMENTAL 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	Paid
10/13/2022	BROOKS, CRAIG	147.99	Paid
10/13/2022	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
10/13/2022	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, Inc.	43,863.29	Paid
10/13/2022	Brightview Landscape Services, Inc.	11,208.03	Paid
10/13/2022	Brightview Landscape Services, Inc.	7,399.65	Paid
10/13/2022	Brightview Landscape Services, 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	CARTER, KAREN	65.63	Paid
10/13/2022	CAS Consulting and Services, Inc.	3,243.84	Paid
10/13/2022	CC LYNCH & ASSOC INC	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
10/13/2022	CDW LLC	250,044.99	Paid

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10/13/2022	CDW LLC	6,680.00	Paid
10/13/2022	CHAWLA, PATRICIA	159.38	Paid
10/13/2022	CITY OF ROUND ROCK	19,766.60	Paid
10/13/2022	CLAYTON, HUBERT	102.50	Paid
10/13/2022	CLINICAL PATHOLOGY LABORATORIES INC	715.25	Paid
10/13/2022	CLO2 Services, LLC	3,696.00	Paid
10/13/2022	COLLABORATIVE RESEARCH LLC	4,080.00	Paid
10/13/2022	COMMUNICATION BY HAND LLC	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 SOLUTIONS, 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	DKS Associates	21,985.18	Paid
10/13/2022	DNA Chem Inc	16,080.00	Paid
10/13/2022	DPC INDUSTRIES, INC	59,067.16	Paid
10/13/2022	DXI INDUSTRIES INC	66,961.31	Paid
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	41,315.75	Paid
10/13/2022	Drivetrain Specialists LLC	2,735.13	Paid
10/13/2022	DuFresne Solutions Group LLC	13,157.00	Paid
10/13/2022	EASTER SEALS-CENTRAL TEXAS INC	54,840.00	Paid
10/13/2022	ECKARD, MEGAN	5.63	Paid
10/13/2022	ECONOMIC & PLANNING SYSTEMS INC	9,013.75	Paid
10/13/2022	EKHP Consulting LLC	24,960.00	Paid
10/13/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	69,748.58	Paid
10/13/2022	EMR Elevator Inc.	1,186.09	Paid
10/13/2022	ENTECH SALES & SERVICE LLC	27,060.00	Paid
10/13/2022	ENTECH SALES & SERVICE LLC	4,441.70	Paid
10/13/2022	ENTECH SALES & SERVICE LLC	260.00	Paid
10/13/2022	ENVIRONMENTAL SURVEY INC	105,282.95	Paid
10/13/2022	ENVIRONMENTAL SURVEY INC	26,392.65	Paid
10/13/2022	EQUIPMENT DEPOT TEXAS, INC.	168.05	Paid
10/13/2022	ESPINOSA, CORY	30.83	Paid
10/13/2022	Earthco Landscape Construction LLC	4,688.67	Paid
10/13/2022	Ecorise Youth Innovations	40,000.00	Paid

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10/13/2022	Enterprise Professional Services, Inc.	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	Fletcher, Farley, Shipman & Salinas LLP	6,851.00	Paid
10/13/2022	Fugro USA Land, Inc	7,962.57	Paid
10/13/2022	GALLS LLC	604.11	Paid
10/13/2022	GARCIA, HERMINGILDO	16.37	Paid
10/13/2022	GELESKO, BRETT	62.07	Paid
10/13/2022	GIROUARD, LISA	182.00	Paid
10/13/2022	GIVENS COURT REPORTING	916.60	Paid
10/13/2022	GREEN, JAKE	12.43	Paid
10/13/2022	GREENBERG TRAUIG L L P	4,504.50	Paid
10/13/2022	GROBE, NANCY B	6.88	Paid
10/13/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	23,882.75	Paid
10/13/2022	GUADALUPE NEIGHBORHOOD DEVELOPMENT CORP	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	960.00	Paid
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	HACH COMPANY	1,323.62	Paid
10/13/2022	HALFF ASSOCIATES INC	6,221.36	Paid
10/13/2022	HANKGUN INC	731.50	Paid
10/13/2022	HARGROVE, FRANCES	169.24	Paid
10/13/2022	HAYERDA ENTERPRISES INC	963.79	Paid
10/13/2022	HCOP LLC	26.54	Paid
10/13/2022	HDR ENGINEERING INC	34,094.05	Paid
10/13/2022	HERNANDEZ, REYNALDO	427.33	Paid
10/13/2022	HERNANDEZ, YAIR	422.34	Paid
10/13/2022	HNTB CORPORATION	419,237.03	Paid
10/13/2022	HONEYWELL INTERNATIONAL INC	1,709.92	Paid
10/13/2022	HORN, MARK	96.00	Paid
10/13/2022	HOUSING AUTHORITY OF THE CITY OF AUSTIN	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	9,943.44	Paid
10/13/2022	IPSA Security Services, LLC	2,291.97	Paid
10/13/2022	IPSA Security Services, LLC	2,263.49	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, LLC	1,874.00	Paid
10/13/2022	JM Engineering, LLC	2,339.01	Paid

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10/13/2022	JOHNSON CONTROLS INC	60,703.79	Paid
10/13/2022	Jacqueline Mancilla	152.00	Paid
10/13/2022	John Bean Technologies Corporation	10,037.08	Paid
10/13/2022	Johnson Controls US Holdings LLC	3,173.48	Paid
10/13/2022	Johnson Controls US Holdings LLC	534.00	Paid
10/13/2022	Jones, Steven	684.01	Paid
10/13/2022	K FRIESE & ASSOC INC	18,311.66	Paid
10/13/2022	KAISER & SONS INC	1,519.75	Paid
10/13/2022	KENNEDY, LAWRENCE	65.63	Paid
10/13/2022	KRINGEN, JONATHAN	1,200.71	Paid
10/13/2022	KRINGEN, JONATHAN	1,123.04	Paid
10/13/2022	KV Power, LLC	96,489.64	Paid
10/13/2022	L.J. Power, Inc.	2,240.36	Paid
10/13/2022	L.J. Power, Inc.	440.00	Paid
10/13/2022	L.J. Power, Inc.	135.00	Paid
10/13/2022	LAMBERT, DARREL	434.86	Paid
10/13/2022	LANGNER, JOHN	216.56	Paid
10/13/2022	LECLAIRE, MICHAEL	96.00	Paid
10/13/2022	LEONARD, DAWN	618.31	Paid
10/13/2022	LEYSATH, KATHARINE	59.38	Paid
10/13/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	37,165.00	Paid
10/13/2022	LION FIRST RESPONDERS PPE INC.	4,981.50	Paid
10/13/2022	LOGICAL CONCEPTS INC	32.25	Paid
10/13/2022	LOPEZ, CARLOS	62.07	Paid
10/13/2022	LOPEZ-CANTU, NANCY	65.63	Paid
10/13/2022	LOWER COLORADO RIVER AUTHORITY	15,207.72	Paid
10/13/2022	LUCAS, DENISE	623.00	Paid
10/13/2022	LUCEY, MICHAEL	260.00	Paid
10/13/2022	LUDLOW, JULIET	135.00	Paid
10/13/2022	Lamar Storage LTD.	4,230.00	Paid
10/13/2022	Language and Content Services, LLC	2,186.12	Paid
10/13/2022	LanguageUSA, Inc.	634.41	Paid
10/13/2022	LanguageUSA, Inc.	240.00	Paid
10/13/2022	Linde Inc.	6,103.94	Paid
10/13/2022	Loblolly Consulting LLC	12,960.00	Paid
10/13/2022	Lubricant Product & Supplies LLC	14,752.50	Paid
10/13/2022	Luna Data Solutions, Inc.	80,018.02	Paid
10/13/2022	Luna Data Solutions, Inc.	60,129.92	Paid
10/13/2022	Luna Data Solutions, Inc.	23,416.00	Paid
10/13/2022	Luna Data Solutions, Inc.	4,200.00	Paid
10/13/2022	Lynch Law Firm, PLLC	15,000.00	Paid
10/13/2022	M.A. SMITH CONTRACTING CO INC	329,192.40	Paid
10/13/2022	MAACO COLLISION REPAIR AND AUTO PAINTIN	3,316.94	Paid
10/13/2022	MABRY, CHARLES	35.63	Paid
10/13/2022	MALDONADO NURSERY & LANDSCAPING INC	2,570.00	Paid
10/13/2022	MARINE OUTLET INC	1,702.35	Paid
10/13/2022	MARR, HEATH	5,208.00	Paid
10/13/2022	MARSHALL, HENRY	69.58	Paid
10/13/2022	MARTIN MARIETTA MATERIALS INC	3,059.04	Paid
10/13/2022	MARTINEZ, ALEX	10.27	Paid
10/13/2022	MASTERWORD SERVICES INC	1,427.93	Paid
10/13/2022	MATHESON TRI-GAS INC	139.80	Paid
10/13/2022	MAYOR AND COUNCIL OFFICE	13.65	Paid
10/13/2022	MCCLENDON, HEATHER	168.95	Paid
10/13/2022	MCCLENDON, HEATHER	2.51	Paid
10/13/2022	MCDONALD, SEAN	41.25	Paid
10/13/2022	MCGUIRE, EVONNE	55.79	Paid
10/13/2022	MCKESSON MEDICAL-SURGICAL INC	2,696.23	Paid
10/13/2022	MCKESSON MEDICAL-SURGICAL INC	18.72	Paid
10/13/2022	MGC Contractors, Inc.	835,240.18	Paid
10/13/2022	MIDWEST TAPE LLC	4,870.42	Paid

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10/13/2022	MILLER IMAGING & DIGITAL 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 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 & CONTRACTING 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 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 vargas	500.00	Paid
10/13/2022	Mobile Loaves & Fishes, 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 ASSOCIATION OF CLEAN WA	42,515.00	Paid
10/13/2022	NATIONWIDE INSURANCE	5,055.02	Paid
10/13/2022	NELSON/NYGAARD CONSULTING ASSOCIATES IN	8,840.00	Paid
10/13/2022	NEOS CONSULTING GROUP L L C	13,440.00	Paid
10/13/2022	NEOS CONSULTING GROUP L L C	7,392.00	Paid
10/13/2022	NORTHCUTT, MARK	104.38	Paid
10/13/2022	OCLC, Online Computer Library Center, I	701.91	Paid
10/13/2022	OPEN TEXT CORPORATION	532.51	Paid
10/13/2022	OUT YOUTH	2,800.00	Paid
10/13/2022	Ogletree, Deakins, Nash, Smoak & Stewar	2,460.00	Paid
10/13/2022	PADRON TORRES, PAULA	30.63	Paid
10/13/2022	PARADIGM TRAFFIC SYSTEMS INC	72,000.00	Paid
10/13/2022	PARKS, SAVANNAH BREE	98.13	Paid
10/13/2022	PGC General Contractors, 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	47,336.80	Paid
10/13/2022	PREMIER MAGNESIA LLC	77,805.00	Paid
10/13/2022	PRINTMAILPRO.COM	79.13	Paid
10/13/2022	PUTNAM, NANCIE	879.80	Paid
10/13/2022	Page Southerland Page, Inc.	2,005.22	Paid
10/13/2022	Paradigm Contracting LLC	32,334.00	Paid
10/13/2022	Parking Management Company, LLC	4,833.50	Paid
10/13/2022	Pollock Investments Incorporated	1,554.48	Paid
10/13/2022	Premise Health Systems, Inc.	99,775.00	Paid
10/13/2022	Primoris T&D Services, LLC	143,025.02	Paid
10/13/2022	Pritchard Industries Southwest, LLC	625.94	Paid
10/13/2022	Privateer Technology, LP	10,833.33	Paid
10/13/2022	Professional Plotter Technologies	2,700.00	Paid
10/13/2022	Pye-Barker Fire & Safety LLC	3,863.50	Paid
10/13/2022	Pye-Barker Fire & Safety LLC	1,929.00	Paid
10/13/2022	RED WING BRANDS OF AMERICA INC	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 OF TEXAS LP	2,072.90	Paid
10/13/2022	Raftelis Financial 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 Texas, Inc.	43,400.13	Paid
10/13/2022	SAFETY-KLEEN SYSTEMS, INC.	424.23	Paid

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10/13/2022	SAFRAN HELICOPTER ENGINES USA, INC	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	SCOTT, ELLEN	93.44	Paid
10/13/2022	SEPROTEC MULTILINGUAL SOLUTIONS LLC	1,741.29	Paid
10/13/2022	SHELTON-KELLER GROUP INC	397.60	Paid
10/13/2022	SI 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	SRB Systems Inc	13,992.00	Paid
10/13/2022	SS Affordable Housing LLP	154.96	Paid
10/13/2022	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	Special Automotive Inc.	595.00	Paid
10/13/2022	Starside Security & Investigation, Inc.	66,539.24	Paid
10/13/2022	Steptoe & Johnson PLLC	11,760.00	Paid
10/13/2022	Stewart Title of Austin, LLC	26,565.00	Paid
10/13/2022	Stewart Title of Austin, LLC	40,000.00	Paid
10/13/2022	Sultan Justice Consulting CORP	6,600.00	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	TEKsystems, Inc.	15,640.00	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	TEXAS ENTERPRISES INC	5,992.80	Paid
10/13/2022	THE WATER RESEARCH FOUNDATION	93,784.00	Paid
10/13/2022	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	2,500.50	Paid
10/13/2022	Texas Bicycle Coalition Education Fund	400.00	Paid
10/13/2022	The JW Group, Inc.	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

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10/13/2022	UNINTECH CONSULTING ENGINEERS INC	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	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	Wheless, Patrick	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	Paid
10/13/2022	YOSAN INC	5,230.00	Paid
10/13/2022	ZAMORA LLC	25,292.40	Paid
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
10/14/2022	Charles Leo Walior	60,325.00	Paid
10/14/2022	Communities for Recovery	17,055.60	Paid
10/14/2022	DELL MARKETING LP	272,301.27	Paid
10/14/2022	DELL MARKETING LP	21,859.89	Paid
10/14/2022	DOUCET & ASSOCIATES INC	29,822.82	Paid
10/14/2022	EAR Telecommunications LLC	14,630.90	Paid
10/14/2022	Fugro USA Land, Inc	5,892.25	Paid

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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.	5,616.87	Paid
10/14/2022	Levy Premium Foodservice L.L.C	16,666.67	Paid
10/14/2022	LoneStar Airport Holdings LLC	45,820.42	Paid
10/14/2022	Luna Data Solutions, Inc.	37,050.50	Paid
10/14/2022	Luna Data Solutions, Inc.	7,440.00	Paid
10/14/2022	METRO FIRE APPARATUS SPECIALISTS INC	804.45	Paid
10/14/2022	MEXIC-ARTE MUSEUM	15,000.00	Paid
10/14/2022	NATIONAL STANDARDS AUTHORITY OF IRELAND	19,375.00	Paid
10/14/2022	Oracle America Inc	6,220.37	Paid
10/14/2022	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
10/14/2022	RFD & ASSOC INC	78,750.00	Paid
10/14/2022	Realtimeboard Inc	32,441.23	Paid
10/14/2022	SANTA CLARA CONSTRUCTION LTD	427,637.26	Paid
10/14/2022	SILVIA B KENIG INC	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	WORKSOURCE GREATER AUSTIN AREA WORKFORC	6,349.34	Paid
10/17/2022	ABLANEDO, CHARLES	197.99	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	Outstanding
10/17/2022	ARNOLD OIL COMPANY OF AUSTIN L P	12,435.82	Paid
10/17/2022	ASSETWORKS LLC	10,259.00	Paid
10/17/2022	AT&T	4.01	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	AUFDENKAMP, GEANNIE	58.75	Paid
10/17/2022	AUSTIN AREA URBAN LEAGUE INC	23,464.80	Paid
10/17/2022	AUSTIN ARMATURE WORKS LP	300.00	Paid
10/17/2022	AUSTIN CHILDREN'S MUSEUM	12,944.50	Paid
10/17/2022	AUSTIN FREE-NET	14,981.73	Paid
10/17/2022	AUSTIN GROUPS FOR THE ELDERLY	15,128.50	Paid
10/17/2022	AUSTIN SOFTBALL UMPIRES ASSN	8,491.98	Paid
10/17/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	59,769.53	Paid
10/17/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	47,294.67	Paid

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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	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	2,178.70	Paid
10/17/2022	Austin-Travis County Sobriety Center Lo	494,130.75	Paid
10/17/2022	Aviation Power & Marine LLC	34.59	Paid
10/17/2022	Axios Media, Inc	8,000.00	Paid
10/17/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	6,064.66	Paid
10/17/2022	BOARD OF REGENTS OF THE UNIVERSITY 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	Brooks, William	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	40.95	Paid
10/17/2022	CP&Y INC	118,934.73	Paid
10/17/2022	CULVER CO INC	6,375.00	Paid
10/17/2022	CUMBERBATCH, CARL	184.45	Paid
10/17/2022	Capstone Title, LLC	218,972.30	Paid
10/17/2022	Cemtek Environmental, Inc.	6,581.16	Paid
10/17/2022	Chambers, Shannon	600.00	Paid
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	DOMINGUEZ-GARCIA, MARIA	720.54	Paid
10/17/2022	DOWNING, THOMAS	998.34	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

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10/17/2022	Dunaway Associates, 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	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	4,314.75	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
10/17/2022	FILM SOCIETY OF AUSTIN INC	12,525.00	Paid
10/17/2022	FLEETWASH INC	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	507.00	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	GCA Services Group of Mtn States, LP	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	Geotab USA, Inc	90,624.37	Paid
10/17/2022	Graybar Electric Company, Inc.	2,975.10	Paid
10/17/2022	H3LRS, LLC	10,071.32	Paid
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.	14,325.00	Paid
10/17/2022	Heritage-Crystal Clean, LLC	3,049.50	Paid
10/17/2022	High Tech Engineering Inc	134,407.29	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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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	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 & SONS 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	KILGORE, MEGAN	1,660.53	Paid
10/17/2022	KRESHA, MATTHEW	336.87	Paid
10/17/2022	Kevin McDonald Smith	461.54	Paid
10/17/2022	L.J. Power, Inc.	264.49	Paid
10/17/2022	LD TEBBEN 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	LEINGANG, CHAD	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 & GODFREY INC	17,317.59	Paid
10/17/2022	LINCOLN PROPERTY COMPANY COMMERCIAL INC	133,925.75	Paid
10/17/2022	LINCOLN, ASHLEIGH	214.85	Paid
10/17/2022	LOGIX HOLDING COMPANY LLC	29,152.75	Paid
10/17/2022	LOPEZ, ERNEST	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 Forklift 2017 USA, Inc.	19,200.00	Paid
10/17/2022	Lubricant Product & Supplies LLC	17,501.70	Paid
10/17/2022	MADDEN, KENNETH	292.46	Paid
10/17/2022	MAIER, VIOLETA	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

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10/17/2022	MENDELSON CONSULTING, Inc	7,371.00	Paid
10/17/2022	MERCADO, NOEMI	63.13	Paid
10/17/2022	MIDWEST TAPE LLC	762.81	Paid
10/17/2022	MITCHELL, CLAYTON	147.99	Paid
10/17/2022	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.	1,885.00	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	12,235.20	Paid
10/17/2022	Pye-Barker Fire & Safety LLC	774.50	Paid
10/17/2022	Pye-Barker Fire & Safety LLC	461.50	Paid
10/17/2022	REINHARDT, MATTHEW	43.50	Paid
10/17/2022	RESTEK INC	2,778.90	Paid
10/17/2022	REYNOLDS, ROBERT	600.00	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	RUSH TRUCK CENTERS OF TEXAS LP	3,825.00	Paid
10/17/2022	RUSH TRUCK CENTERS OF TEXAS LP	2,108.44	Paid
10/17/2022	Ricker - Cunningham	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	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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10/17/2022	SMALL AND MINORITY BUSINESS RESOURCE	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	STANTEC CONSULTING SERVICES INC	20,101.85	Paid
10/17/2022	STANTEC CONSULTING SERVICES INC	1,976.45	Paid
10/17/2022	STEARNS CONRAD AND SCHMIDT CONSULTING E	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	T7 Enterprises, LLC	1,160.55	Paid
10/17/2022	TAJCHMAN, ELIZABETH	151.25	Paid
10/17/2022	TECHLINE INC	15,859.00	Paid
10/17/2022	TERRACON CONSULTANTS 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	TEXAS DISPOSAL SYSTEMS INC	83,858.23	Paid
10/17/2022	TEXAS ELECTRIC COOPERATIVES	244,293.12	Paid
10/17/2022	TEXAS HISTORICAL COMMISSION	4,500.00	Paid
10/17/2022	THE PLAYWELL GROUP INC	34,561.11	Paid
10/17/2022	THE SEGAL COMPANY (SOUTHEAST) INC	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	1,173.00	Paid
10/17/2022	TRANSPORTATION	195.43	Paid
10/17/2022	TRAVIS COUNTY	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	Township Media Inc	1,140.00	Paid
10/17/2022	TreeFolks Inc	7,595.00	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	Universal Protection Service LP	36,896.58	Paid
10/17/2022	Universal Protection Service LP	1,585.30	Paid
10/17/2022	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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10/17/2022	Vanderlande Industries Inc.	1,050.96	Paid
10/17/2022	Victor Pena	4,165.50	Paid
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	5,650.07	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	Paid
10/18/2022	360TXC LLC	2,354.00	Paid
10/18/2022	A & V Holdings Midco, LLC	41,305.20	Paid
10/18/2022	AIR CLEANING TECHNOLOGIES INC	1,700.00	Paid
10/18/2022	AIRGAS INC	999.30	Paid
10/18/2022	AMERICAN AIRLINES INC	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	68,352.16	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	Paid
10/18/2022	ASPLUNDH TREE EXPERT LLC	122,932.90	Paid
10/18/2022	ASSETWORKS LLC	16,271.88	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	Austin Community College District	14,342.75	Paid
10/18/2022	Avery Williamson	27,200.00	Paid
10/18/2022	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

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10/18/2022	BREGENZER, BRIAN	480.69	Paid
10/18/2022	BTAC Acquisition Corp.	278.98	Paid
10/18/2022	Brandy P Miller, Ph.D., P.C.	3,150.00	Paid
10/18/2022	Brink's, Incorporated	413.79	Paid
10/18/2022	Butterfly Network, Inc.	5,922.00	Paid
10/18/2022	CAPITAL PRINTING 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	CONNOR, WILLIAM	698.73	Paid
10/18/2022	CONTROL PANELS USA INC	599,396.42	Paid
10/18/2022	CP&Y INC	10,450.00	Paid
10/18/2022	Carla L 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	DNV Energy Insights USA Inc	49,321.39	Paid
10/18/2022	DOUCET & ASSOCIATES INC	87,771.18	Paid
10/18/2022	DRISKELL, MEREDITH	847.82	Paid
10/18/2022	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	ENVIRONMENTAL SURVEY INC	2,702.73	Paid
10/18/2022	EQUIPMENT DEPOT TEXAS, INC.	26.09	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	Fair and impartial Policing, LLC	12,000.00	Paid
10/18/2022	FlashParking, Inc.	8,743.76	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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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	JM Engineering, LLC	2,298.46	Paid
10/18/2022	JOHNSON CONTROLS INC	50,000.00	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	203,279.13	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	Luna Data Solutions, Inc.	13,194.80	Paid
10/18/2022	MADDOX, CHARLES	2,063.38	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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10/18/2022	PENCCO INC	6,470.27	Paid
10/18/2022	PGC General Contractors, LLC	418,130.34	Paid
10/18/2022	PHAM, HOAI T.	200.00	Paid
10/18/2022	Pajo Properties, Ltd.	17,051.30	Paid
10/18/2022	Paradigm Contracting LLC	37,125.00	Paid
10/18/2022	Paslay Management Group	487,155.00	Paid
10/18/2022	Percheron Professional Services, LLC	292.50	Paid
10/18/2022	Pinnacle Petroleum Incorporated	311,501.19	Paid
10/18/2022	Premise Health Systems, Inc.	2,267.25	Paid
10/18/2022	Pro Serv Industrial Contractors, LLC	14,300.00	Paid
10/18/2022	Pure Technologies US Inc.	28,736.00	Paid
10/18/2022	Qiagen North American Holdings, Inc.	12,254.95	Paid
10/18/2022	RABA KISTNER, INC.	665.33	Paid
10/18/2022	RAYMOND JAMES & ASSOCIATES INC	4,523.67	Paid
10/18/2022	RAYMOND JAMES FINANCIAL PRODUCTS INC	62,045.35	Paid
10/18/2022	RS ELLIS INC	218,910.42	Paid
10/18/2022	Rakhee Jain	6,000.00	Paid
10/18/2022	Realttimeboard 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 Thomas	12,870.00	Paid
10/18/2022	SAFETY-KLEEN SYSTEMS, INC.	1,602.26	Paid
10/18/2022	SAMARITAN CENTER FOR COUNSELING & PASTO	600.00	Paid
10/18/2022	SANTA CLARA CONSTRUCTION LTD	121,090.38	Paid
10/18/2022	SHELTON-KELLER GROUP INC	7,353.84	Paid
10/18/2022	SI MECHANICAL LLC	30,525.67	Paid
10/18/2022	SIEMENS INDUSTRY, INC.	8,309.16	Paid
10/18/2022	SIGNATURE SCIENCE LLC	103,540.00	Paid
10/18/2022	SMITH, CRAIG	266.00	Paid
10/18/2022	SPOK INC	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 Technologies, Inc.	27,192.20	Paid
10/18/2022	Soal Technologies, LLC.	12,920.00	Paid
10/18/2022	Springdale Park Neighbors Civic Associa	2,500.00	Paid
10/18/2022	Srinivasa, Pushpa	411.51	Paid
10/18/2022	T MORALES COMPANY ELECTRIC & CONTROLS L	1,371,880.75	Paid
10/18/2022	TENNANT SALES & SVC CO	1,978.00	Paid
10/18/2022	TEXAS GENERAL LAND OFFICE	9,197.54	Paid
10/18/2022	THE COMPOUNDING CENTER, INC	738.00	Paid
10/18/2022	THE SAFE ALLIANCE	5,091.00	Paid
10/18/2022	TRAVIS COUNTY	4,221,053.10	Paid
10/18/2022	Texas Corrugators - Austin Division, In	4,192.55	Paid
10/18/2022	Texas RioGrande Legal Aid Inc	82,729.33	Paid
10/18/2022	The Legal Connection, Inc.	425.00	Paid
10/18/2022	TogetherAustin	19,046.39	Paid
10/18/2022	Toole Design Group, LLC	1,796.13	Paid
10/18/2022	Total Administrative 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	101,873.45	Paid
10/18/2022	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
10/18/2022	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
10/18/2022	UNITY CONTRACTOR SERVICES, INC	22,404.38	Paid
10/18/2022	UNIVERSITY OF TEXAS AT AUSTIN	20,493.72	Paid
10/18/2022	UNIVERSITY OF TEXAS AT AUSTIN	381.19	Paid
10/18/2022	Univar Solutions USA Inc.	9,352.80	Paid
10/18/2022	Unmanned Vehicle Technologies, LLC	1,185.74	Paid
10/18/2022	VIEUX & ASSOCIATES INC	8,352.10	Paid

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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	Voiance Language Services LLC	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	CARITAS OF AUSTIN	595,171.80	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	LIMBACHER & GODFREY INC	61,100.10	Paid
10/19/2022	Luna Data Solutions, Inc.	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
10/19/2022	RABA KISTNER, INC.	1,772.88	Paid
10/19/2022	Social Finance Inc	50,000.00	Paid
10/19/2022	Susana Pimiento Chamorro	2,499.00	Paid
10/19/2022	TERRACON CONSULTANTS INC	4,300.93	Paid
10/19/2022	TRC ENVIRONMENTAL 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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10/20/2022	AUSTIN CROSSING LTD	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	Abescape Group LLC	2,263.93	Paid
10/20/2022	Able Moving LLC	19,380.00	Paid
10/20/2022	Account Control Technology, Inc.	1,430.56	Paid
10/20/2022	Aegion Corporation	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	BERLITZ LANGUAGES INC	910.00	Paid
10/20/2022	BHW OPERATING COMPANY LP	1,906.00	Paid
10/20/2022	BHW OPERATING COMPANY LP	476.65	Paid
10/20/2022	BOUND TREE MEDICAL L L C	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	Balcones Recycling, 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	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	Brightview Landscape Services, Inc.	1,380.00	Paid
10/20/2022	Brink's, Incorporated	495.23	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	CARASOFT 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	CENTER FOR CHILD PROTECTION	10,112.87	Paid
10/20/2022	CGI TECHNOLOGIES AND SOLUTIONS, INC	857,726.19	Paid
10/20/2022	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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10/20/2022	CONTROL PANELS USA INC	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	Central Texas Community Health Centers	7,032.89	Paid
10/20/2022	CityBase, Inc.	111,380.29	Paid
10/20/2022	CivicPlus, LLC	3,149.69	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	DRIESSEN WATER INC	3,000.00	Paid
10/20/2022	DXI INDUSTRIES INC	47,910.19	Paid
10/20/2022	Dana Safety Supply, Inc	4,406.40	Paid
10/20/2022	Daniel Samuelson	1,050.00	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	ELEVEN EAST CORP	12,220.23	Paid
10/20/2022	ELEVEN EAST CORP	12,057.79	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	Paid
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	Empire Roofing Companies Inc	1,550.00	Paid
10/20/2022	FACILITIES RESOURCE INC	8,763.84	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
10/20/2022	Foundation Communities, Inc	22,476.05	Paid
10/20/2022	French N Smith	779.00	Paid
10/20/2022	Fruitful Commons	10,000.00	Paid
10/20/2022	GARCIA, ISAIAS	26.56	Paid

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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	H3LRS, LLC	450.00	Paid
10/20/2022	HARUTUNIAN ENGINEERING INC	148,240.21	Paid
10/20/2022	HAVERDA ENTERPRISES INC	733.75	Paid
10/20/2022	HEALTH AND HUMAN SERVICES COMMISSION	1,378.00	Paid
10/20/2022	HELFMAN, STEPHANIE	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	1,478.00	Paid
10/20/2022	Johnson Controls US Holdings LLC	1,187.39	Paid
10/20/2022	Joseph Edgar Bousquet	216.00	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

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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	MARQUEZ, DAVID	364.30	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	533.84	Paid
10/20/2022	MATOUS CONSTRUCTION LTD	865,948.48	Paid
10/20/2022	MCCALL PARKHURST & HORTON LLP	235,100.00	Paid
10/20/2022	MCKESSON MEDICAL-SURGICAL INC	2,358.75	Paid
10/20/2022	MCKESSON MEDICAL-SURGICAL INC	460.08	Paid
10/20/2022	MCKESSON MEDICAL-SURGICAL INC	147.05	Paid
10/20/2022	MCKNIGHT, DERRICK	298.00	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	1,847.89	Paid
10/20/2022	METRO FIRE APPARATUS SPECIALISTS INC	231.82	Paid
10/20/2022	MEYER, COURTNEY	266.00	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	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	Micah Hall	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

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10/20/2022	PLAYCORE WISCONSIN INC	14,164.71	Paid
10/20/2022	POLITICO LLC	15,000.00	Paid
10/20/2022	PRE Summit LLC	14,244.12	Paid
10/20/2022	PRINTMAILPRO.COM	115.24	Paid
10/20/2022	PUMP SOLUTIONS INC	24,887.00	Paid
10/20/2022	Page Southerland Page, Inc.	14,594.00	Paid
10/20/2022	Parking Management Company, LLC	5,075.00	Paid
10/20/2022	Pye-Barker Fire & Safety LLC	2,818.00	Paid
10/20/2022	Pye-Barker Fire & Safety LLC	2,035.50	Paid
10/20/2022	QUADMED INC	539.50	Paid
10/20/2022	RADIAN RESEARCH INC	9,822.00	Paid
10/20/2022	RAGBIR, ADRIAN	545.23	Paid
10/20/2022	REDING, JACOB	266.00	Paid
10/20/2022	RIDGEWAY, JOE	306.61	Paid
10/20/2022	RIPPNER TENNIS LLC	15,000.00	Paid
10/20/2022	RIPPNER TENNIS LLC	3,000.00	Paid
10/20/2022	RODRIGUEZ BARR INC	68,274.69	Paid
10/20/2022	RPS Infrastructure, Inc.	9,379.68	Paid
10/20/2022	ReWork Project	10,000.00	Paid
10/20/2022	Robert Thomas CPA, LLC	1,250.00	Paid
10/20/2022	SALVATION ARMY	84.88	Paid
10/20/2022	SAMARITAN CENTER FOR COUNSELING & PASTO	1,232.01	Paid
10/20/2022	SAMP, JENNIFER	224.00	Paid
10/20/2022	SANTA CLARA CONSTRUCTION LTD	227,147.67	Paid
10/20/2022	SARMIENTO, MINDA	76.25	Paid
10/20/2022	SHI-GOVERNMENT SOLUTIONS INC	98,280.00	Paid
10/20/2022	SI MECHANICAL LLC	812.50	Paid
10/20/2022	SIMMONS, JENNIFER	532.77	Paid
10/20/2022	SNIPES, LAKENZAR	225.95	Paid
10/20/2022	SOUTHARD, LINDSAY	397.83	Paid
10/20/2022	SOUTHERN SAFETY SALES INC	596.60	Paid
10/20/2022	SPOK INC	33.00	Paid
10/20/2022	STANTEC CONSULTING SERVICES INC	24,826.52	Paid
10/20/2022	STERICYCLE INC	268.80	Paid
10/20/2022	STORY, JOHN	1,137.00	Paid
10/20/2022	Shrieve Chemical Company, LLC	3,900.00	Paid
10/20/2022	Sikich LLP	2,015.00	Paid
10/20/2022	Soal Technologies, LLC.	14,280.00	Paid
10/20/2022	Social Finance Inc	25,000.00	Paid
10/20/2022	Srinivasa, Pushpa	88.00	Paid
10/20/2022	Starside Security & Investigation, Inc.	22,935.19	Paid
10/20/2022	Sunrise Community Church	12,500.00	Paid
10/20/2022	TECHLINE PIPE LP	2,008.54	Paid
10/20/2022	TERRACON CONSULTANTS INC	947.64	Paid
10/20/2022	TEXAS 5TH WALL ROOFING SYSTEMS INC	900.00	Paid
10/20/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	100.00	Paid
10/20/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	13,861.25	Paid
10/20/2022	TEXAS GENERAL LAND OFFICE	3,053.24	Paid
10/20/2022	THOMPSON, KELSEY	375.71	Paid
10/20/2022	TRANSNORM SYSTEMS INC	1,906.00	Paid
10/20/2022	TRAVIS COUNTY	139,509.14	Paid
10/20/2022	TRAVIS COUNTY	6,916.67	Paid
10/20/2022	TRAVIS COUNTY	828.00	Paid
10/20/2022	TRC ENVIRONMENTAL CORPORATION	26,746.86	Paid
10/20/2022	Teleflex LLC	11,825.70	Paid
10/20/2022	Texas Association for the Education of	3,200.00	Paid
10/20/2022	Texas Commercial Airports Association	8,745.60	Paid
10/20/2022	Texas Corrugators - Austin Division, In	2,265.00	Paid
10/20/2022	Texas Optometric Association	9,018.42	Paid
10/20/2022	Texas RioGrande Legal Aid Inc	37,145.92	Paid
10/20/2022	The Northridge Group, Inc.	11,155.00	Paid

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10/20/2022	Thermo Fisher Scientific Asheville LLC	1,033.00	Paid
10/20/2022	Thor 5202 Ben White, LLC	160,455.32	Paid
10/20/2022	Tony Parent Enterprises, Inc.	950.00	Paid
10/20/2022	Toole Design Group, LLC	18,425.34	Paid
10/20/2022	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
10/20/2022	WEEKS, ROOSEVELT	137.00	Paid
10/20/2022	WESTON SOLUTIONS INC	38,006.60	Paid
10/20/2022	WOMACK, MICHAEL	10.00	Paid
10/20/2022	Walker Partners, LLC	4,075.78	Paid
10/20/2022	Wastewater Transport Services, LLC	1,580.00	Paid
10/20/2022	Wellness and Equity Alliance Holdings,	75,462.00	Paid
10/20/2022	West Monroe Holdings, LLC	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

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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 TECHNOLOGIES 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	ARBOL PUBLISHING, LP	375.00	Paid
10/24/2022	ARIAS & ASSOCIATES INC	1,860.86	Paid
10/24/2022	ASKEW, SHELDON	36.89	Paid
10/24/2022	AT&T	104.82	Paid
10/24/2022	AT&T MOBILITY LLC	9,180.53	Paid
10/24/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	905.47	Paid
10/24/2022	ATMOS ENERGY CORPORATION	188.98	Paid
10/24/2022	ATMOS ENERGY CORPORATION	158.94	Paid
10/24/2022	AUSTIN CHRONICLE CORP	769.00	Paid
10/24/2022	AUSTIN HOTEL & LODGING ASSOCIATION	1,500.00	Paid
10/24/2022	AUSTIN SCREEN PRINTING L P	2,137.00	Paid
10/24/2022	AUSTIN WATER UTILITY	28.16	Paid
10/24/2022	AUTHENTIC PROMOTIONS.COM	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 Consultants LLC	899.05	Paid
10/24/2022	Austin Executive Airport Services, LLC	4,223.32	Paid
10/24/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	1,361.60	Paid
10/24/2022	BARTSCH, CHRIS	96.00	Paid
10/24/2022	BEARD INTEGRATED SYSTEMS INC	1,045.60	Paid
10/24/2022	BEARD INTEGRATED SYSTEMS INC	362.04	Paid
10/24/2022	BEAUDET, ANNICK	989.10	Paid
10/24/2022	BICKERSTAFF HEATH DELGADO ACOSTA LLP	6,342.00	Paid
10/24/2022	BOGARD, MICHAEL	66.00	Paid
10/24/2022	BOUND TREE MEDICAL L L C	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., P.C.	8,750.00	Paid
10/24/2022	Brightview Landscape Services, Inc.	8,308.79	Paid
10/24/2022	Brightview Landscape Services, 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 OCCUPATIONAL MEDICINE	678.00	Paid
10/24/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	42.00	Paid
10/24/2022	CARAHSOFT TECHNOLOGY CORP	9,756.54	Paid
10/24/2022	CARAHSOFT TECHNOLOGY CORP	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	CD & SA-S, Inc.	145.16	Paid
10/24/2022	CDW LLC	317,026.01	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 EQUIPMENT COMPANY	46,049.90	Paid
10/24/2022	CHAMELEON INDUSTRIES INC	3,941.38	Paid

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10/24/2022	CHAUVIN, GARY	797.99	Paid
10/24/2022	CHAVEZ, JUAN	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	136.50	Paid
10/24/2022	Chastang Enterprises-Houston, LLC	1,824.88	Paid
10/24/2022	Compact Construction Equipment LLC	4,352.15	Paid
10/24/2022	Condy Holdings LLC	30,391.20	Paid
10/24/2022	Core & Main LP	6,758.39	Paid
10/24/2022	Costello Doab 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	EAGAN, BRIAN	81.00	Paid
10/24/2022	ECOLAB INC	8,898.29	Paid
10/24/2022	ECONOMIC & PLANNING SYSTEMS INC	526.08	Paid
10/24/2022	ELLEN, WENDY	622.21	Paid
10/24/2022	EMS Technologies Solutions, LLC	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	Faiz Baghezza	500.00	Paid
10/24/2022	Farwest Line Specialties, LLC	2,096.12	Paid
10/24/2022	First American Title Insurance Company	75.00	Paid
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	GRUENE ENVIRONMENTAL COMPANIES LLC	11,259.00	Paid
10/24/2022	GateHouse Media Texas Holdings II, Inc.	371.25	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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10/24/2022	HCOP LLC	303.99	Paid
10/24/2022	HEDGE TWO OFF I35 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	IDEXX LABORATORIES INC	2,917.86	Paid
10/24/2022	INSIGHT PUBLIC SECTOR INC	204,923.33	Paid
10/24/2022	INTERMENT SERVICES INC	43,180.00	Paid
10/24/2022	ITRON 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	Paid
10/24/2022	KAISER & SONS INC	27,263.34	Paid
10/24/2022	KBS ELECTRICAL DISTRIBUTORS INC	257,517.52	Paid
10/24/2022	KIMLEY-HORN AND ASSOCIATES, INC	113,525.00	Paid
10/24/2022	KSA ENGINEERS	3,627.57	Paid
10/24/2022	KYLE, JEFF	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	LOWER COLORADO RIVER AUTHORITY	630.00	Paid
10/24/2022	Lamar Storage LTD.	230.00	Paid
10/24/2022	LeighFisher Inc.	21,090.00	Paid
10/24/2022	Lighter Loads ATX	5,000.00	Paid
10/24/2022	Lisa Kang	2,970.00	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	Paid
10/24/2022	MCKESSON MEDICAL-SURGICAL INC	865.01	Paid
10/24/2022	MEALS ON WHEELS & MORE INC	16,380.00	Paid
10/24/2022	MELENDREZ TRUCKING LLC	41,786.58	Paid
10/24/2022	MENDOZA, RICHARD	98.09	Paid
10/24/2022	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	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	3,047.00	Paid
10/24/2022	ONE GAS INC	16,582.95	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

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10/24/2022	Olaniyi Rasheed Akindiya	1,000.00	Paid
10/24/2022	PARKS AND RECREATION DEPARTMENT	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 Court	9.00	Paid
10/24/2022	Philip Michael Rogers	880.00	Paid
10/24/2022	Primoris T&D Services, LLC	157,411.53	Paid
10/24/2022	PublicArtist.org	1,600.00	Paid
10/24/2022	Pye-Barker Fire & Safety LLC	18.00	Paid
10/24/2022	QUADMED INC	698.60	Paid
10/24/2022	RELIANCE ENVIRONMENTAL TRUCK SALES LLC	7,305.94	Paid
10/24/2022	RODZINA INDUSTRIES INC	141.75	Paid
10/24/2022	RPC Oakview Terrance LLC	1,300.39	Paid
10/24/2022	RS&H, Inc.	3,797.87	Paid
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	Paid
10/24/2022	SANTEX TRUCK CENTER LTD	164,037.00	Paid
10/24/2022	SCHATTEBERG, CARL	154.99	Paid
10/24/2022	SECURITAS SECURITY SERVICES	7,661.24	Paid
10/24/2022	SILSBEE FORD INC	102,100.00	Paid
10/24/2022	SL Project Texas 2, LP	81,537.85	Paid
10/24/2022	SMITH, STEVEN	96.00	Paid
10/24/2022	SMITHKLINE BEECHAM CORPORATION	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	129.60	Paid
10/24/2022	Schneider Electric Grid Automation, INC	102,000.00	Paid
10/24/2022	Schuler Contracting, LLC	2,745.62	Paid
10/24/2022	Shrieve Chemical Company, LLC	26,839.80	Paid
10/24/2022	SiteScapes, Inc.	14,304.00	Paid
10/24/2022	Smart Charge Residential, LLC	1,500.00	Paid
10/24/2022	Sparx Systems North America	4,473.60	Paid
10/24/2022	Spring Terrace Housing Corporation	63.00	Paid
10/24/2022	Stewart Title of Austin, LLC	40,000.00	Paid
10/24/2022	Susana R Almanza	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, INC	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	Paid
10/24/2022	TRANSWORLD SYSTEMS INC	8,583.62	Paid
10/24/2022	TRAVIS COUNTY	310.00	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 AMERICA) INC	238.50	Paid
10/24/2022	UNITY CONTRACTOR SERVICES, INC	39,377.50	Paid

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10/24/2022	UNITY CONTRACTOR SERVICES, INC	750.00	Paid
10/24/2022	UNIVERSITY OF TEXAS AT 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 INC	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 C	1,441.10	Paid
10/24/2022	WROBLEWSKI, COREY	169.32	Paid
10/24/2022	Wastewater Transport Services, LLC	3,752.50	Paid
10/24/2022	Waystar, Inc	15,172.23	Paid
10/24/2022	Xcessories Squared Dev. & Mfg. Inc.	2,960.00	Paid
10/24/2022	Zone Industries	52,895.00	Paid
10/25/2022	212 Catalysts	30,000.00	Paid
10/25/2022	919 Congress Avenue LLC	20,110.99	Paid
10/25/2022	A-1 SCALE SERVICE INC	327.50	Paid
10/25/2022	ABM Industry Groups, LLC	39,603.50	Paid
10/25/2022	ACCENTURE LLP	117,022.06	Paid
10/25/2022	AIR CLEANING TECHNOLOGIES INC	365.20	Paid
10/25/2022	AIRGAS INC	323.70	Paid
10/25/2022	ALLIED CONSULTANTS INC	9,554.05	Paid
10/25/2022	ANDERSON MACHINERY AUSTIN 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 LLC	123,981.78	Paid
10/25/2022	AUSTIN INDEPENDENT SCHOOL 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	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 Holdings, Inc.	158.37	Paid
10/25/2022	Alpha Building Corporation	230,553.29	Paid
10/25/2022	Arbors Housing Partners, LTD.	161,088.34	Paid
10/25/2022	Ashpaugh & Sculco, CPAS PLC	350.00	Paid
10/25/2022	Atlas Technical Consultants LLC	4,512.97	Paid
10/25/2022	BANK OF NEW YORK-EFT	67,865.90	Paid
10/25/2022	BARTSCH, JOHN	200.00	Paid
10/25/2022	BEARD INTEGRATED SYSTEMS INC	4,356.48	Paid
10/25/2022	BEARD INTEGRATED SYSTEMS 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 INC	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, Inc.	75,561.54	Paid
10/25/2022	Bansar Technologies Inc	15,089.00	Paid
10/25/2022	Brymer Communication Services, LLC	915.91	Paid
10/25/2022	C&T INFORMATION TECHNOLOGY CONSULTING I	70,863.17	Paid
10/25/2022	CAPITAL AREA OCCUPATIONAL 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	CD & SA-S, Inc.	4,165.56	Paid
10/25/2022	CD & SA-S, Inc.	161.30	Paid
10/25/2022	CHILD INC	16,838.35	Paid
10/25/2022	COGENT Infotech Corporation	26,684.00	Paid
10/25/2022	COLLEY, CLARISSA	1,000.00	Paid

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10/25/2022	CONSOLIDATED TRAFFIC CONTROLS INC	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	Core & Main LP	31,657.61	Paid
10/25/2022	Council On At-Risk Youth (Cary)	60,472.51	Paid
10/25/2022	D.H. Pace Company, Inc	1,602.85	Paid
10/25/2022	DANIELS, JACLYN	22.50	Paid
10/25/2022	DAVCAR INC	37,533.41	Paid
10/25/2022	DEBOER, MORGAN	25.00	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	Eurofins Abraxis, Inc.	6,662.90	Paid
10/25/2022	FACILITIES RESOURCE INC	10,162.10	Paid
10/25/2022	FACTORY MUTUAL INSURANCE CO	7,022,925.00	Paid
10/25/2022	FAMILY ELDERCARE, INC.	2,500.00	Paid
10/25/2022	FOWLER, MARGARET	75.00	Paid
10/25/2022	FRISCHE, ANTHONY	30.74	Paid
10/25/2022	First American Title Insurance Company	975.00	Paid
10/25/2022	Foundation Communities, Inc	38,574.60	Paid
10/25/2022	GALLS LLC	301.00	Paid
10/25/2022	GENAustin	16,804.22	Paid
10/25/2022	GOODWILL INDUSTRIES OF CENTRAL TEXAS	75,086.77	Paid
10/25/2022	GOODWIN ENGINEERING INC	1,196.25	Paid
10/25/2022	GREENWICH INC	99.00	Paid
10/25/2022	GovInvest	66,000.00	Paid
10/25/2022	Grenier Services Company LLC	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 AUSTIN	52,502.98	Paid
10/25/2022	HOUSTON, MARCIA	150.00	Paid
10/25/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	896.00	Paid
10/25/2022	HVJ South Central Texas - M&J, Inc.	21,870.18	Paid
10/25/2022	Heath Gallon	175.24	Paid
10/25/2022	Hovey, Eric	223.64	Paid
10/25/2022	IDEXX LABORATORIES INC	2,779.50	Paid
10/25/2022	INTERFAITH ACTION OF CENTRAL TEXAS	96,000.00	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	Paid
10/25/2022	KorTerra Inc	4,075.00	Paid

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10/25/2022	Kris DeSantis	1,200.00	Paid
10/25/2022	L.J. Power, Inc.	390.00	Paid
10/25/2022	LANDMARK SURVEYING L P	22,532.59	Paid
10/25/2022	LASIUK, ZACHARY	92.48	Paid
10/25/2022	LOCKWOOD ANDREWS & 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	MASTEC NORTH AMERICA INC	225,891.06	Paid
10/25/2022	MICROSOFT CORP	7,542.50	Paid
10/25/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	630.00	Paid
10/25/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	404.37	Paid
10/25/2022	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	OLSEN, RICHARD	250.00	Paid
10/25/2022	ONE GAS INC	4,666.75	Paid
10/25/2022	OUT YOUTH	8,118.66	Paid
10/25/2022	Oaks On Lamar	1,200.00	Paid
10/25/2022	PAPE-DAWSON CONSULTING ENGINEERS 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	RPS Infrastructure, Inc.	2,812.37	Paid
10/25/2022	RS&H, Inc.	2,313.26	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	STEELE, BILL	500.00	Paid
10/25/2022	SUSTAINABLE FOOD CENTER	13,523.56	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.	300.00	Paid
10/25/2022	UNITED RENTALS (NORTH AMERICA) INC	109.86	Paid
10/25/2022	UNIVERSITY OF TEXAS AT AUSTIN	5,618.69	Paid
10/25/2022	UNIVERSITY OF TEXAS AT AUSTIN	942.52	Paid
10/25/2022	URBAN PATCHWORK NEIGHBORHOOD 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	2,556.22	Paid
10/25/2022	WALKER, KRISTINE	678.08	Paid
10/25/2022	WALTON, SHANNON	16.25	Paid
10/25/2022	WOMACK, AUSTIN	214.01	Paid
10/25/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,367.00	Paid
10/25/2022	YUAN, ALICE	90.00	Paid
10/26/2022	AECOM TECHNICAL SERVICES INC	25,096.68	Paid
10/26/2022	AUSTIN WHITE LIME CO	15,605.50	Paid
10/26/2022	Alpha Building Corporation	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	115,083.60	Paid
10/26/2022	INSIGHT PUBLIC SECTOR INC	31,905.42	Paid
10/26/2022	Luna Data Solutions, Inc.	7,856.35	Paid
10/26/2022	METRO FIRE APPARATUS SPECIALISTS INC	1,353.09	Paid
10/26/2022	PGC General Contractors, LLC	116,573.03	Paid
10/26/2022	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	17,800.00	Paid
10/26/2022	Thor 5202 Ben White, LLC	27,260.35	Paid
10/27/2022	121 Woodward Investors 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	12,274.00	Paid
10/27/2022	ACE FLOORING SOLUTIONS LLC	5,859.72	Paid
10/27/2022	ACM BODY & FRAME INC	33,545.42	Paid
10/27/2022	ACT PIPE & SUPPLY INC	11,736.00	Paid
10/27/2022	ACUSHNET COMPANY	4,282.81	Paid
10/27/2022	ADEBO, PHILLIPA	44.38	Paid
10/27/2022	ADVANCE STORES COMPANY INC	32,476.95	Paid
10/27/2022	AECOM TECHNICAL SERVICES INC	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	18,360.68	Paid
10/27/2022	AMERICAN AIRLINES INC	229.32	Paid
10/27/2022	AMERICAN MINORITY BUSINESS FORMS, INC	6,937.89	Paid
10/27/2022	APPLIED INDUSTRIAL TECHNOLOGIES INC	976.16	Paid
10/27/2022	ARROW MAGNOLIA INTERNATIONAL INC	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 NATIONAL ACCOUNTS LLC	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	36,277.89	Paid
10/27/2022	AUSTIN TRAFFIC SIGNAL CONST CO INC	6,670.92	Paid
10/27/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	4,428.58	Paid
10/27/2022	AUSTIN WATER UTILITY	305.55	Paid
10/27/2022	AbacoData LLC	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, Inc.	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 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, LLC	1,050.00	Paid
10/27/2022	Austin Young Chamber of Commerce	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	73.56	Paid
10/27/2022	BEARD INTEGRATED SYSTEMS INC	0.01	Paid
10/27/2022	BEASLEY TIRE SERVICE HOUSTON INC	29,273.88	Paid
10/27/2022	BEHRENS, BRIAN	39.85	Paid
10/27/2022	BERTSCH, LANDRY	129.62	Paid
10/27/2022	BINKLEY & BARFIELD INC	6,534.38	Paid
10/27/2022	BLAHA, REESE	53.88	Paid
10/27/2022	BOEHRINGER INGELHEIM ANIMAL HEALTH USA	4,969.44	Paid
10/27/2022	BONILLA AUTO SALES LLC	1,350.00	Paid
10/27/2022	BOWMAN CONSULTING GROUP LTD	15,889.58	Paid
10/27/2022	BRADFORD, JEFFERY W.	922.55	Paid
10/27/2022	BREAKTHROUGH	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.	4,975.00	Paid
10/27/2022	Bertha Flores and Sandoval James, PLL	15,000.00	Paid
10/27/2022	Black & Veatch Corporation	77,778.20	Paid
10/27/2022	Bluetriton Brands, Inc	5,871.23	Paid
10/27/2022	Bow-Boeck Enterprises LLC	443.34	Paid
10/27/2022	Brightview Landscape Services, Inc.	691.75	Paid
10/27/2022	Brink's, Incorporated	161.75	Paid
10/27/2022	Brink's, Incorporated	131.74	Paid
10/27/2022	Butler Snow LLP	7,787.50	Paid
10/27/2022	CAMPBELL-HILL AVIATION GROUP LLC	3,730.00	Paid
10/27/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	7,870.00	Paid
10/27/2022	CAPITAL INVESTING IN DEVELOPMENT & EMPL	35,292.65	Paid
10/27/2022	CAPITAL PRINTING LLC	13,027.39	Paid
10/27/2022	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	57,145.44	Paid
10/27/2022	CAROLLO ENGINEERS INC	22,818.57	Paid
10/27/2022	CAS Consulting and Services, Inc.	25,738.92	Paid
10/27/2022	CASA MARIANELLA	18,354.85	Paid
10/27/2022	CATHOLIC CHARITIES OF CENTRAL 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	13,533.30	Paid
10/27/2022	CELLCO PARTNERSHIP	74,914.15	Paid
10/27/2022	CERVERA, ALFRED III	148.31	Paid
10/27/2022	CHAFINO, MIRIAM XOCHITL	175.25	Paid
10/27/2022	CINTAS CORPORATION NO. 2	1,527.72	Paid
10/27/2022	CLEVELAND MACK SALES 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	CREATIVE ACTION	28,426.27	Paid
10/27/2022	CRUZ, LETICIA	131.29	Paid
10/27/2022	CVI Development, LLC.	24,979.38	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	DEALERS ELECTRICAL SUPPLY	179.64	Paid
10/27/2022	DEL VALLE ISD	17,935.92	Paid
10/27/2022	DIVERSIFIED INSPECTIONS/INDEPENDENT TES	370.45	Paid
10/27/2022	DOEGE, PRESTON	395.85	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	33,465.43	Paid
10/27/2022	ELLIOTT CAINES, SHERILY	10.21	Paid
10/27/2022	EMR Elevator Inc.	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	Eugene Mees	520.00	Paid
10/27/2022	Expert Relocation Systems, LLC.	1,483.00	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

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10/27/2022	FOWLER, DARLA	32.00	Paid
10/27/2022	FREESE AND NICHOLS INC	80,792.61	Paid
10/27/2022	GAC EQUIPMENT LLC	3,390.00	Paid
10/27/2022	GALLS LLC	215,578.55	Paid
10/27/2022	GALLS LLC	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
10/27/2022	GALLS LLC	288.48	Paid
10/27/2022	GB Tech, Inc.	38,020.00	Paid
10/27/2022	GCA Services Group of Mtn States, LP	287.20	Paid
10/27/2022	GENaustin	18,361.48	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 INC	6,283.15	Paid
10/27/2022	GREENBERG TRAURIG L L P	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	Gear Cleaning Solutions 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 Haik Dodge Chrysler Jeep	68,613.32	Paid
10/27/2022	Geosyntec Consultants Inc	14,789.77	Paid
10/27/2022	Graybar Electric Company, Inc.	15,365.09	Paid
10/27/2022	Group 4 Architecture, Research + Planni	32,661.00	Paid
10/27/2022	HALFF ASSOCIATES INC	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	16.39	Paid
10/27/2022	HILL COUNTRY ELECTRIC 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 Compliance Solutions, Inc	2,350.00	Paid
10/27/2022	HT Staffing Solutions, LLC	60,272.50	Paid
10/27/2022	HULL SUPPLY CO INC	1,827.30	Paid
10/27/2022	HVJ ASSOCIATES INC	114.91	Paid
10/27/2022	HVJ South Central Texas - M&J, Inc.	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 CENTRAL TEXAS	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 Supply Co, LLC	9,344.22	Paid
10/27/2022	International WELL Building Institute P	5,000.00	Paid
10/27/2022	JACKSON WALKER L L P	4,125.00	Paid
10/27/2022	JE Dunn Construction Company	1,642,182.33	Paid
10/27/2022	JG MEDIA	15,706.50	Paid
10/27/2022	JJ's Waste and Recycling of Texas, LLC	2,251.92	Paid
10/27/2022	JJ's Waste and Recycling of Texas, LLC	600.00	Paid
10/27/2022	JM Engineering, LLC	30,658.18	Paid
10/27/2022	Jay-Reese Contractors Inc	1,096,456.05	Paid
10/27/2022	Johnson Controls US Holdings LLC	55,774.33	Paid
10/27/2022	Johnson Controls US Holdings LLC	5,607.95	Paid
10/27/2022	Johnson Controls US Holdings LLC	4,558.17	Paid

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10/27/2022	Johnson Controls US Holdings LLC	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	KOLINEK, JUSTIN	52.76	Paid
10/27/2022	Keep Austin Beautiful Inc.	14,407.53	Paid
10/27/2022	L.J. Power, Inc.	4,323.74	Paid
10/27/2022	L.J. Power, Inc.	135.00	Paid
10/27/2022	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	LONGHORN INTERNATIONAL TRUCKS LTD	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	93.76	Paid
10/27/2022	Levy Premium Foodservice L.L.C	34,233.38	Paid
10/27/2022	Linde Inc.	12,218.54	Paid
10/27/2022	Lisa Mittler	1,509.00	Paid
10/27/2022	Lonestar Freightliner Group, LLC	28,265.53	Paid
10/27/2022	Louis Ramirez	1,175.00	Paid
10/27/2022	MACEY, MATTHEW	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
10/27/2022	MEXIC-ARTE MUSEUM	10,000.00	Paid
10/27/2022	MOTOROLA SOLUTIONS INC	80,525.93	Paid
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	NATIONAL FIRE PROTECTION ASSN	8,500.00	Paid
10/27/2022	NET TRANSCRIPTS INC	1,821.60	Paid
10/27/2022	NORTON ROSE FULBRIGHT US LLP	6,370.00	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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10/27/2022	ONE GAS INC	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	Paid
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	Paradigm Contracting LLC	175,055.60	Paid
10/27/2022	Pethealth Services USA Inc	11,925.00	Paid
10/27/2022	PublicArtist.org	1,600.00	Paid
10/27/2022	Pye-Barker Fire & Safety LLC	747.00	Paid
10/27/2022	Quadient, Inc.	710.83	Paid
10/27/2022	RANGUBPHAI, 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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10/27/2022	SMS LLC	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	791.40	Paid
10/27/2022	SUN TINT INC	915.00	Paid
10/27/2022	Sayers Construction-Jingoli Power, a jo	330,339.87	Paid
10/27/2022	Schmoyer Reinhard LLP	2,132.50	Paid
10/27/2022	Schuler Contracting, LLC	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	26,644.00	Paid
10/27/2022	TEXAS DISPOSAL SYSTEMS INC	135.00	Paid
10/27/2022	THAI, HANH	544.00	Paid
10/27/2022	THE ACCESS PARTNERSHIP L P	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	Paid
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	9,625.00	Paid
10/27/2022	UNIVERSITY OF TEXAS AT AUSTIN	15,000.00	Paid
10/27/2022	UNIVERSITY OF TEXAS AT AUSTIN	5,423.37	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	WISER, TROY	530.24	Paid
10/27/2022	Wastewater Transport Services, LLC	9,310.00	Paid

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10/27/2022	West Monroe Holdings, LLC	30,000.00	Paid
10/27/2022	Woods Fun Center, LLC	3,047.18	Paid
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	Paid
10/28/2022	AT&T	19,805.62	Paid
10/28/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	33,583.18	Paid
10/28/2022	Alee LLC	2,697.30	Paid
10/28/2022	Asphalt Inc LLC	24,209.84	Paid
10/28/2022	Austin TX III SGF 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	Core & Main LP	6,258.72	Paid
10/28/2022	CyrusOne LP	4,784.00	Paid
10/28/2022	DELOITTE & TOUCHE LLP	50,187.00	Paid
10/28/2022	ELK ELECTRIC INC	31,919.09	Paid
10/28/2022	Evins group LLC	594.00	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	Kompan, Inc	8,082.13	Paid
10/28/2022	LOWER COLORADO RIVER AUTHORITY	87,606.00	Paid
10/28/2022	Level 3 Financing Inc	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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10/28/2022	SMS LLC	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
10/31/2022	AMERICAN AIRLINES INC	1,099.60	Paid
10/31/2022	AMERICAN AIRLINES INC	144.41	Paid
10/31/2022	AMIDON, HUNTER	200.00	Paid
10/31/2022	APEX SYSTEMS LLC	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	AUSTIN CHRONICLE CORP	2,307.00	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	Abescape Group LLC	28,869.90	Paid
10/31/2022	Amala Foundation	7,396.39	Paid
10/31/2022	Amala Foundation	5,751.88	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	Austin Executive Airport Services, LLC	4,090.21	Paid
10/31/2022	Austin Executive Airport Services, LLC	420.07	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	BROWNLIE, 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	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	Paid
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
10/31/2022	CLAYTON, MATTHEW	36.00	Paid
10/31/2022	CLINICAL PATHOLOGY LABORATORIES INC	593.06	Paid
10/31/2022	COMMUNITY TRUCKING LLC	3,911.41	Paid
10/31/2022	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 Corpotation	886.00	Paid
10/31/2022	D.H. Pace Company, Inc	420.00	Paid
10/31/2022	DE BEAUMONT, TREVOR	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	ENCYCLOPAEDIA BRITANNICA INC	17,500.00	Paid
10/31/2022	ENVIRONMENTAL SURVEY INC	2,040.43	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	GREENWICH INC	342.58	Paid
10/31/2022	GRUENE ENVIRONMENTAL COMPANIES LLC	14,164.00	Paid
10/31/2022	Grassdale at Manor LLC	2,215.00	Paid

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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 EMPLOYMENT AGENCY INC	6,918.87	Paid
10/31/2022	Holzberg Communications Inc	987.00	Paid
10/31/2022	INTRADO INTERACTIVE SERVICES 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 Corporation	7,672.80	Paid
10/31/2022	Johnson Controls US Holdings LLC	3,140.40	Paid
10/31/2022	Johnson Controls US Holdings 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 Inc.	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	133,925.75	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 & Supplies LLC	10,526.70	Paid
10/31/2022	Luna Data Solutions, Inc.	32,812.80	Paid
10/31/2022	M.A. SMITH CONTRACTING CO INC	368,893.05	Paid
10/31/2022	MAC INC	227,297.81	Paid
10/31/2022	MARTIN, LAWRENCE	36.00	Paid
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-SURGICAL 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 SPECIALISTS 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 Holdings, LLC	475.00	Paid
10/31/2022	Meter Readings Holding, LLC	1,033,832.32	Paid
10/31/2022	Miro Rivera-Tatiana Bilbao LLC	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	351.00	Paid
10/31/2022	NEOS CONSULTING GROUP L L C	85,978.44	Paid
10/31/2022	NORTON ROSE FULBRIGHT US LLP	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.	53,401.38	Paid
10/31/2022	Northern Arizona University	17,714.71	Paid
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	Paid
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
10/31/2022	PORTER BURGESS COMPANY	14,843.75	Paid
10/31/2022	POWELL ELECTRICAL SYSTEMS INC	204,807.20	Paid
10/31/2022	PRECISION Facility Services LLC	374.50	Paid
10/31/2022	PREMIER MAGNESIA LLC	88,875.54	Paid
10/31/2022	PRICE, ELTON	130.00	Paid
10/31/2022	PROQUEST 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	RODRIGUEZ, ANDREW	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
10/31/2022	Rooftop Anchor, Inc.	1,900.00	Paid
10/31/2022	Royal Arc Welding Company	346.25	Paid
10/31/2022	SALVATION ARMY	21,291.22	Paid
10/31/2022	SANTA CLARA CONSTRUCTION LTD	19,049.62	Paid
10/31/2022	SCOTT, BRIAN	256.96	Paid
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	South Congress Improvement Association	62,750.00	Paid
10/31/2022	Special Automotive Inc.	340.00	Paid
10/31/2022	Steck Systems, Inc	13,776.00	Paid
10/31/2022	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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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	159,387.34	Paid
10/31/2022	WOOD, LOGAN	102.00	Paid
10/31/2022	WRIGHT HOUSE WELLNESS CENTER	42,895.91	Paid
10/31/2022	WSH 71 TX Owner, LP	2,025.50	Paid
10/31/2022	Wastewater Transport Services, LLC	48,500.00	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	Paid
10/31/2022	Xylem Water Solutions USA, Inc	795.00	Paid
10/31/2022	ZB NATIONAL ASSOCIATION	1,500.00	Paid
10/31/2022	ZOLL Medical Corporation	13,225.50	Paid
10/31/2022	regency 116 management llc	950.00	Paid

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11/01/2022	1ST CHOICE ENERGY LLC	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 TECHNOLOGIES INC	927.82	Paid
11/01/2022	ARIAS & ASSOCIATES INC	3,812.44	Paid
11/01/2022	ASAKURA ROBINSON COMPANY L L C	5,571.29	Paid
11/01/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	118,282.50	Paid
11/01/2022	AVIATION	135.46	Paid
11/01/2022	Abescape Group LLC	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 Group, LLC	1,575.00	Paid
11/01/2022	Austin Regional Manufacturers 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 INC	30,545.21	Paid
11/01/2022	Barings Core Property 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 OF 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	3,845.83	Paid
11/01/2022	Core & Main LP	10,046.00	Paid
11/01/2022	D.H. Pace Company, Inc	420.00	Paid
11/01/2022	D.H. Pace Company, Inc	272.25	Paid
11/01/2022	DEC - CENTRAL TEXAS, LLC	29,711.03	Paid
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	Paid
11/01/2022	DPC INDUSTRIES, INC	23,761.93	Paid
11/01/2022	DR TANIA GLENN & ASSOC P A	5,000.00	Paid
11/01/2022	DXI INDUSTRIES INC	14,184.17	Paid
11/01/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	14,172.00	Paid
11/01/2022	ENTECH SALES & SERVICE LLC	19,341.00	Paid
11/01/2022	Empire Roofing Companies Inc	96,589.62	Paid
11/01/2022	Envisage Technologies LLC	156,612.00	Paid
11/01/2022	ErgoFlex Systems, Inc.	142,605.56	Paid
11/01/2022	FirstWatch Solutions, Inc.	36,263.85	Paid
11/01/2022	Foundation Communities, 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	HARMS, CHRISTY	44.95	Paid
11/01/2022	HINES, KEVIN	15.63	Paid
11/01/2022	HOPE, STEPHEN	118.00	Paid
11/01/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	659,889.31	Paid
11/01/2022	HTC Global Services Inc.	13,200.00	Paid
11/01/2022	J and B Tool Sales	9,045.35	Paid
11/01/2022	JJ's Waste and Recycling of Texas, LLC	519.76	Paid
11/01/2022	K&M Steam Cleaning INC.	2,540.00	Paid
11/01/2022	KBS ELECTRICAL DISTRIBUTORS INC	13,350.00	Paid
11/01/2022	KUBRA ARIZONA, INC	12,328.77	Paid
11/01/2022	Kevin Michael Foster	3,500.00	Paid

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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 & MORE INC	11,940.00	Paid
11/01/2022	MENDOZA, RONALD	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 Garland	300.00	Paid
11/01/2022	Michael Best & Friedrich, LLP	1,560.00	Paid
11/01/2022	Mission Critical Partners, LLC	14,993.50	Paid
11/01/2022	National Human Resource Group, Inc.	20,645.50	Paid
11/01/2022	Netsync Network Solutions	4,350.66	Paid
11/01/2022	OCCUPATIONAL HEALTH 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 INC	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, Inc	193,441.00	Paid
11/01/2022	Purcell Road Media, 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	184.45	Paid
11/01/2022	RPS Infrastructure, Inc.	22,173.98	Paid
11/01/2022	Richard B Levinson	18,000.00	Paid
11/01/2022	SALDIVAR, ISIDRO ISAAC	91.88	Paid
11/01/2022	SEPROTEC MULTILINGUAL SOLUTIONS LLC	1,198.02	Paid
11/01/2022	SEPROTEC MULTILINGUAL SOLUTIONS LLC	1,070.44	Paid
11/01/2022	SI MECHANICAL LLC	13,599.71	Paid
11/01/2022	SI MECHANICAL LLC	1,687.44	Paid
11/01/2022	SPOK INC	918.22	Paid
11/01/2022	SUSTAINABLE FOOD CENTER	420.27	Paid
11/01/2022	Sheryl Tillson	2,451.13	Paid
11/01/2022	Special Automotive Inc.	2,795.00	Paid
11/01/2022	TAYLOR, KYLE	16.88	Paid
11/01/2022	TECHLINE INC	8,620.00	Paid
11/01/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
11/01/2022	TEXAS MEDCO SCREENINGS LLC	570.00	Paid
11/01/2022	TROLINDER, CARSON	35.00	Paid
11/01/2022	Texas GovLink, Inc.	26,231.50	Paid
11/01/2022	Texas GovLink, Inc.	13,944.00	Paid
11/01/2022	Trillium Development Ltd Co	56,373.00	Paid
11/01/2022	U S BANK TRUST N A	7,742,325.00	Paid
11/01/2022	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
11/01/2022	UNITY CONTRACTOR SERVICES, INC	18,543.75	Paid
11/01/2022	UNITY CONTRACTOR SERVICES, INC	10,200.00	Paid
11/01/2022	UNIVERSITY OF TEXAS AT AUSTIN	791.64	Paid
11/01/2022	Universal Protection Service LP	13,085.85	Paid
11/01/2022	VWR INTERNATIONAL LLC	239.34	Paid
11/01/2022	Versaterm Public Safety Inc.	2,000.00	Paid
11/01/2022	WILLETT, SHAWN	267.50	Paid
11/01/2022	WORKPLACE RESOURCE LLC	71,876.27	Paid
11/01/2022	Waters Technologies Corporation	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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11/01/2022	William Keith Carter	1,600.00	Paid
11/01/2022	Wilmington Trust, National Association	2,142,000.00	Paid
11/01/2022	ZB NATIONAL ASSOCIATION	1,580,525.00	Paid
11/02/2022	APFELBAUM INDUSTRIAL INC	6,995.73	Paid
11/02/2022	AUSTIN AREA URBAN LEAGUE INC	12,000.00	Paid
11/02/2022	Black & Veatch Corporation	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 Beautiful Inc.	10,957.50	Paid
11/02/2022	Lewis Clark Trucking, LLC	13,533.02	Paid
11/02/2022	Luna Data Solutions, Inc.	14,572.50	Paid
11/02/2022	PARSONS WATER & INFRASTRUCTURE INC	6,202.00	Outstanding
11/02/2022	PARSONS WATER & INFRASTRUCTURE 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 SERVICES INC	14,617.44	Paid
11/03/2022	ALEXANDER, JESSICA	1,507.64	Paid
11/03/2022	ALL POINTS INSPECTION SVCS INC	26,487.13	Paid
11/03/2022	AMERICAN AIRLINES INC	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.	2,221.10	Paid
11/03/2022	AUSTIN ARMATURE WORKS LP	4,765.30	Paid
11/03/2022	AUSTIN INDEPENDENT SCHOOL DISTRICT	397,290.00	Paid
11/03/2022	AUSTIN REVITALIZATION AUTHORITY	25,000.00	Paid
11/03/2022	AUSTIN SOFTBALL UMPIRES ASSN	7,698.46	Paid
11/03/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	354,910.33	Paid
11/03/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	265,407.48	Paid
11/03/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	41,628.33	Paid
11/03/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	24,039.70	Paid
11/03/2022	AUSTIN WATER UTILITY	111.00	Paid
11/03/2022	AUSTIN WATER UTILITY	78.75	Paid
11/03/2022	Allegis Group Holdings, Inc.	1,251.04	Paid
11/03/2022	Amazon Web Services, Inc.	318.34	Paid
11/03/2022	Ashpaugh & Sculco, CPAS PLC	612.50	Paid
11/03/2022	Atlas Technical Consultants LLC	781.20	Paid
11/03/2022	Audacity Operations, Inc.	5,580.00	Paid
11/03/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	10,449.92	Paid
11/03/2022	BARTOSH, ROBERT	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 COMPANY LP	893.76	Paid
11/03/2022	BIERSCHBACH, ERIKA	155.25	Paid
11/03/2022	BINKLEY & BARFIELD INC	22,748.12	Paid
11/03/2022	BLINDERT, DANA	59.48	Paid
11/03/2022	BOUND TREE MEDICAL L L C	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	Bartlett Cocke General Contractors, LLC	40,956.53	Paid
11/03/2022	Brightview Landscape Services, Inc.	15,008.74	Paid
11/03/2022	Brink's, Incorporated	1,316.60	Paid

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11/03/2022	Brymer Communication Services, LLC	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	Paid
11/03/2022	COOPER, TAMMY	6.00	Paid
11/03/2022	CP&Y INC	23,815.81	Paid
11/03/2022	CasaBella Architects, Inc	516.36	Paid
11/03/2022	Catalina Landon	1,125.00	Paid
11/03/2022	Catapult Systems LLC	75,324.00	Paid
11/03/2022	Condy Holdings LLC	30,672.60	Paid
11/03/2022	Core & Main LP	25,527.36	Paid
11/03/2022	Core & Main LP	23,436.44	Paid
11/03/2022	Counting Opinions (SQUIRE) 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	Paid
11/03/2022	Daniel P Ortega	9,594.39	Paid
11/03/2022	Dataminr, Inc.	64,000.00	Paid
11/03/2022	Davey Resource Group Inc.	46,008.76	Paid
11/03/2022	David-Tehoungue Ltd Co	11,322.89	Paid
11/03/2022	Deere Credit Inc	49,451.01	Paid
11/03/2022	Derrah Morrison Enterprises, LLC	1,661.40	Paid
11/03/2022	Dorsey & Whitney LLP	9,240.00	Paid
11/03/2022	Dunaway Associates, LLC	27,979.26	Paid
11/03/2022	EMR Elevator Inc.	2,520.00	Paid
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	GCA Services Group of Mtn States, LP	1,800.78	Paid
11/03/2022	GEICO County Mutual Insurance Company	2,000.00	Paid
11/03/2022	GEOSPATIAL INNOVATIONS INC	51,882.00	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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11/03/2022	HDR ENGINEERING INC	49,841.76	Paid
11/03/2022	HEJL LEE & ASSOC INC	2,429.04	Paid
11/03/2022	HERRIN, JOSEPH	23.45	Paid
11/03/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	1,120.00	Paid
11/03/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	840.00	Paid
11/03/2022	HUTHER & ASSOCIATES INC	1,120.00	Paid
11/03/2022	HVJ ASSOCIATES INC	48,644.84	Paid
11/03/2022	Hancock McGill & Bleau LLLP	40,000.00	Paid
11/03/2022	Howmedica Osteonics Corp	36,881.08	Paid
11/03/2022	I2I GROUP L L C	3,000.00	Paid
11/03/2022	INTERMENT SERVICES INC	51,020.00	Paid
11/03/2022	Ingram Industries Inc.	100,725.90	Paid
11/03/2022	Iron Mountain Inc	8,939.46	Paid
11/03/2022	J S ELECTRIC INC	9,934.26	Paid
11/03/2022	JACKSON WALKER L L P	63,302.02	Paid
11/03/2022	JACOBS ENGINEERING GROUP INC	13,586.42	Paid
11/03/2022	JENKINS, TRISHA	91.89	Paid
11/03/2022	JOHNSON CONTROLS INC	7,419.36	Paid
11/03/2022	JOHNSON CONTROLS INC	5,329.50	Paid
11/03/2022	JPC Construction Inc	29,444.49	Paid
11/03/2022	John Bean Technologies Corporation	13,484.34	Paid
11/03/2022	Johnson Controls US Holdings LLC	1,902.98	Paid
11/03/2022	Joyce M James	4,500.00	Paid
11/03/2022	K FRIESE & ASSOC INC	15,262.65	Paid
11/03/2022	KBS ELECTRICAL DISTRIBUTORS INC	50,382.30	Paid
11/03/2022	KENNEDY/JENKS CONSULTANTS INC	5,090.89	Paid
11/03/2022	KIMLEY-HORN AND ASSOCIATES, INC	291,581.16	Paid
11/03/2022	KROTZER, PAUL	89.00	Paid
11/03/2022	Kanopy Inc.	1,736.00	Paid
11/03/2022	LIFE-ASSIST INC	3,562.50	Paid
11/03/2022	LINDELL, CRISTAL	9.38	Paid
11/03/2022	LJA ENGINEERING INC	311,410.34	Paid
11/03/2022	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	859.50	Paid
11/03/2022	LOCKWOOD ANDREWS & NEWNAM INC	4,371.21	Paid
11/03/2022	LOWER COLORADO RIVER AUTHORITY	4,034.85	Paid
11/03/2022	LOWER COLORADO RIVER AUTHORITY	3,169.58	Paid
11/03/2022	Larson, Terri and Northwest Community C	10,126.03	Paid
11/03/2022	Lauren Concrete Inc.	3,150.00	Paid
11/03/2022	LeighFisher Inc.	20,849.22	Paid
11/03/2022	Lewis Clark Trucking, LLC	845.81	Paid
11/03/2022	LexisNexis Risk Solutions FL Inc.	7,600.00	Paid
11/03/2022	Linde Inc.	9,070.84	Paid
11/03/2022	MARSH USA INC	61,450.00	Paid
11/03/2022	MARTIN, LISA	20.00	Paid
11/03/2022	MCKESSON MEDICAL-SURGICAL INC	1,021.81	Paid
11/03/2022	MCKINLEY, GENA	15.34	Paid
11/03/2022	MEALS ON WHEELS & MORE INC	97,956.00	Paid
11/03/2022	METRO FIRE APPARATUS SPECIALISTS INC	874,864.00	Paid
11/03/2022	METRO FIRE APPARATUS SPECIALISTS INC	320.07	Paid
11/03/2022	MIDWEST TAPE LLC	40,710.56	Paid
11/03/2022	MIS Choice, Inc.	2,300.00	Paid
11/03/2022	MOTOROLA SOLUTIONS INC	1,745.00	Paid
11/03/2022	MSA Systems, Inc	4,438.00	Paid
11/03/2022	MUNIZ CONCRETE & CONTRACTING INC	186,921.77	Paid
11/03/2022	Mercury Intermediate Holdings, LLC	2,725.00	Paid
11/03/2022	NAJJAR, LAURIE	31.88	Paid
11/03/2022	NATIONAL ASSOCIATION OF COUNTY AND CITY	12,595.00	Paid
11/03/2022	NEIMAN ENVIRONMENTS INC	16,475.00	Paid
11/03/2022	Nipun Systems Inc.	11,937.57	Paid
11/03/2022	ONE GAS INC	212.18	Paid
11/03/2022	Olson & Olson, LLP	385.00	Paid

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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	Robin Powered, Inc.	30,470.00	Paid
11/03/2022	SAMANTHA LIEDTKE	3,312.00	Paid
11/03/2022	SEPROTEC MULTILINGUAL SOLUTIONS LLC	569.70	Paid
11/03/2022	SHAMALY, ERICA	213.71	Paid
11/03/2022	SHAW, ILA	101.93	Paid
11/03/2022	SILSBEE FORD INC	103,087.80	Paid
11/03/2022	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	Uptown Sports Club, LLC	37,446.20	Paid
11/03/2022	VAUGHN, APRIL	275.00	Paid
11/03/2022	VERMEER EQUIPMENT OF TEXAS INC	643,227.50	Paid
11/03/2022	VINKLAREK, CASEY	97.00	Paid
11/03/2022	VWR INTERNATIONAL LLC	2,017.11	Paid
11/03/2022	Veliz Company, LLC	97,542.11	Paid
11/03/2022	Vulcan Inc	17,424.00	Paid
11/03/2022	W W GRAINGER INC	27,018.66	Paid
11/03/2022	WALKER, JOHN	42.50	Paid

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11/03/2022	WEBBERVILLE PROPANE 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	Balfour 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	23,361.36	Paid
11/04/2022	INTERFAITH ACTION OF CENTRAL TEXAS	37,712.23	Paid
11/04/2022	K FRIESE & ASSOC INC	73,877.50	Paid
11/04/2022	M.A. SMITH CONTRACTING CO INC	95,058.29	Paid
11/04/2022	MASTEC NORTH AMERICA INC	408,564.01	Paid
11/04/2022	MUNIZ CONCRETE & CONTRACTING INC	49,167.32	Paid
11/04/2022	NEC CORPORATION OF AMERICA	13,228.08	Paid
11/04/2022	Rebuilding Together Austin	13,920.00	Paid
11/04/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	775.00	Paid
11/04/2022	SMS LLC	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	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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11/07/2022	Alterman, Inc.	17,707.81	Paid
11/07/2022	Amazon Web Services, Inc.	1,078.52	Paid
11/07/2022	Anderson, Ryan	900.00	Paid
11/07/2022	Angel Alcala	12,750.00	Paid
11/07/2022	Arup US, Inc.	79,571.23	Paid
11/07/2022	Ashburner Inc	1,935.00	Paid
11/07/2022	Audacy Operations, Inc.	800.01	Paid
11/07/2022	Austin Executive Airport Services, LLC	4,738.20	Paid
11/07/2022	Austin HLK II, Inc.	450.00	Paid
11/07/2022	BANNING, YVONNE	148.14	Paid
11/07/2022	BEARD INTEGRATED SYSTEMS INC	22,152.96	Paid
11/07/2022	BENFORD, LIONEL	60.01	Paid
11/07/2022	BERAN, ROBERT W	1,200.00	Paid
11/07/2022	BGE, INC	15,663.47	Paid
11/07/2022	BHW OPERATING COMPANY LP	1,030.66	Paid
11/07/2022	BRANNEN, KEREE	378.07	Paid
11/07/2022	Barbara Attwell Ritter	14,391.00	Paid
11/07/2022	Beckwith Electronic Systems LLC	2,392.50	Paid
11/07/2022	Brightview Landscape Services, Inc.	7,706.20	Paid
11/07/2022	Brymer Communication Services, LLC	5,114.29	Paid
11/07/2022	Building Abatement Demolition Company,	7,270.00	Paid
11/07/2022	CARAHSOFT TECHNOLOGY CORP	94,010.04	Paid
11/07/2022	CD & SA-S, Inc.	620.00	Paid
11/07/2022	CD & SA-S, Inc.	505.64	Paid
11/07/2022	CDW LLC	1,164,485.11	Paid
11/07/2022	CDW LLC	29,650.00	Paid
11/07/2022	CHARLES, CHRISTOPHER	76.80	Paid
11/07/2022	CHERCHES, ARTUR	900.00	Paid
11/07/2022	CHIARATO VAGLIERI, MAURICIO	900.00	Paid
11/07/2022	COBB FENDLEY & ASSOC INC	91,415.12	Paid
11/07/2022	COCHRAN, JOLENE	177.00	Paid
11/07/2022	COFFEY, CAROLYN	600.00	Paid
11/07/2022	COMMUNICATION BY HAND LLC	2,069.00	Paid
11/07/2022	COMMUNITY TRUCKING LLC	6,720.68	Paid
11/07/2022	COOPER, TAMMY	1,528.67	Paid
11/07/2022	CROIX, JOHN	405.40	Paid
11/07/2022	CUI, MINGQIANG	900.00	Paid
11/07/2022	Catapult Systems LLC	109,156.60	Paid
11/07/2022	Chastang Enterprises-Houston, LLC	6,811.90	Paid
11/07/2022	Chicago Title of Texas, LLC	50,014.20	Outstanding
11/07/2022	Clemmie Sue Cummins	280.00	Paid
11/07/2022	Concentric LLC	13,000.00	Paid
11/07/2022	D.H. Pace Company, Inc	240.00	Paid
11/07/2022	DAHLBERG, KATELYN	620.63	Paid
11/07/2022	DEATHERAGE, CHARLES	995.06	Paid
11/07/2022	DELL MARKETING LP	56,393.96	Paid
11/07/2022	DKS Associates	34,387.19	Paid
11/07/2022	DPC INDUSTRIES LIMITED PARTNERSHIP	24,164.00	Paid
11/07/2022	David-Tehoungue Ltd Co	21,117.67	Paid
11/07/2022	Deer, Jared	300.00	Paid
11/07/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	76,046.27	Paid
11/07/2022	ELK ELECTRIC INC	3,410.00	Paid
11/07/2022	ENERGY ENGINEERING ASSOC INC	1,712.19	Paid
11/07/2022	ERHORN, MATTHEW	1,200.00	Paid
11/07/2022	EXCELL ENVIRONMENTAL	35,957.80	Paid
11/07/2022	Economic Growth Business Incubator	3,325.00	Paid
11/07/2022	Empire Roofing Companies Inc	5,836.75	Paid
11/07/2022	FACILITIES REHABILITATION INC	321,156.49	Paid
11/07/2022	FACILITY SOLUTIONS GROUP INC	105,142.39	Paid
11/07/2022	FACILITY SOLUTIONS GROUP INC	2,980.80	Paid
11/07/2022	FIFE, JULIAN	617.92	Paid

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11/07/2022	FREESE AND NICHOLS INC	48,736.17	Paid
11/07/2022	FREESE AND NICHOLS INC	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 of Mtn States, LP	455.20	Paid
11/07/2022	GLOBAL EQUIPMENT COMPANY, INC.	21,549.24	Paid
11/07/2022	GONZALEZ, HERIBERTO	434.91	Paid
11/07/2022	GP STRATEGIES CORPORATION	7,000.00	Paid
11/07/2022	GREATER AUSTIN-SAN ANTONIO 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 Services Inc	21,000.00	Paid
11/07/2022	German Texan Heritage Society	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 EMPLOYMENT 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 Communications 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 SECTOR INC	24,204.14	Paid
11/07/2022	INZER, GERALD	231.53	Paid
11/07/2022	IPSA Security Services, 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	257.10	Paid
11/07/2022	JE Dunn Construction Company	680,779.00	Paid
11/07/2022	JM Engineering, LLC	22,401.24	Paid
11/07/2022	JOHNSON CONTROLS INC	4,671.79	Paid
11/07/2022	JONES, VIRGINIA	830.92	Paid
11/07/2022	JOSE HERRERA AND HIS ATTORNEYS EDWARDS	1,750,000.00	Paid
11/07/2022	Jessica Jamie Casaday	560.00	Paid
11/07/2022	JoAnn Schatz	280.00	Paid
11/07/2022	Joanne Lorraine Tait	350.00	Paid
11/07/2022	Johnson Controls US Holdings LLC	34,270.72	Paid
11/07/2022	Johnson Controls US Holdings LLC	7,481.31	Paid
11/07/2022	Johnson Controls US Holdings LLC	4,717.06	Paid
11/07/2022	Johnson Controls US Holdings LLC	2,773.85	Paid
11/07/2022	Joice Domingues-Torres	840.00	Paid
11/07/2022	KBS ELECTRICAL DISTRIBUTORS INC	47,023.48	Paid
11/07/2022	KUBRA ARIZONA, INC	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 TECHNOLOGY 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 COMPANY LLC	28,428.49	Paid
11/07/2022	LOWER COLORADO RIVER AUTHORITY	1,988.03	Paid
11/07/2022	LOWEREE, MIA	300.00	Paid
11/07/2022	Language and Content Services, LLC	44.96	Paid

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11/07/2022	Lauren Concrete Inc.	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	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	MUSSELEWHITE, ERIC	254.97	Paid
11/07/2022	MWM DESIGNGROUP INC	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	NCC Group Software Resilience (NA) LLC	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	Paslay 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
11/07/2022	SI MECHANICAL LLC	2,284.56	Paid

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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	Sunrise Community Church	2,500.00	Paid
11/07/2022	Susana Pimiento Chamorro	1,974.38	Paid
11/07/2022	T & W Tire	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
11/07/2022	VAULT FINE ART SERVICES LLC	4,221.91	Paid
11/07/2022	VIECILLI, RODRIGO	249.50	Outstanding
11/07/2022	VWR INTERNATIONAL LLC	1,542.67	Paid
11/07/2022	VWR INTERNATIONAL LLC	1,318.90	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	AT&T MOBILITY NATIONAL ACCOUNTS LLC	11,811.44	Paid
11/08/2022	AUSTIN ARBORIST COMPANY	59,863.25	Paid
11/08/2022	AUSTIN HABITAT FOR HUMANITY	350.00	Paid

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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
11/08/2022	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	71.88	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	CONTRERAS, RAYMOND	97.00	Paid
11/08/2022	COOPER, TAMMY	394.57	Paid
11/08/2022	CP&Y INC	893.82	Paid
11/08/2022	CarbPure Technologies, LLC	41,167.08	Paid
11/08/2022	Chastang Enterprises-Houston, LLC	2,818.64	Paid
11/08/2022	Civilitude, LLC	812.11	Paid
11/08/2022	Clean Scapes - Austin, LLC	10,250.50	Paid
11/08/2022	D I J CONSTRUCTION INC	86,444.76	Paid
11/08/2022	DAVEY TREE SURGERY CO	609,496.31	Paid
11/08/2022	DEC - CENTRAL TEXAS, LLC	56,481.95	Paid
11/08/2022	DENUCCI CONSTRUCTORS L L C	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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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	286.80	Paid
11/08/2022	PAUL HORNSBY & COMPANY	15,000.00	Paid
11/08/2022	PFM Financial Advisors 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 OFFICE	332.06	Paid
11/08/2022	Pinnacle Petroleum Incorporated	748,391.40	Paid
11/08/2022	RABA KISTNER, INC.	1,869.17	Paid
11/08/2022	RIPPNER TENNIS LLC	3,000.00	Paid
11/08/2022	SAFETY-KLEEN SYSTEMS, INC.	431.39	Paid
11/08/2022	SMG	170,125.00	Paid
11/08/2022	SMS LLC	40,020.78	Paid
11/08/2022	STUDIO 8 ARCHITECTS INC	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 INC	3,145.47	Paid
11/08/2022	TERRELL, HANNAH	18.37	Paid
11/08/2022	TEXAS DEPARTMENT OF INFORMATION RESOURC	54,989.13	Paid
11/08/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	7,845.75	Paid
11/08/2022	TRANE U.S. INC.	12,633.11	Paid
11/08/2022	TRAVIS COUNTY	1,195.00	Paid
11/08/2022	TRINI CONSTRUCTION BUILDER LLC	126,340.43	Paid
11/08/2022	The Car Wash Group, LLC	1,696.00	Paid
11/08/2022	The Steam Team Inc.	1,716.23	Paid
11/08/2022	The Steam Team Inc.	217.59	Paid
11/08/2022	UNITED SITE SERVICES OF TEXAS INC	1,370.20	Paid
11/08/2022	UNITY CONTRACTOR SERVICES, INC	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 LLC	9,960.44	Paid
11/09/2022	AUSTIN AREA URBAN LEAGUE INC	588,214.50	Paid
11/09/2022	AUSTIN AREA URBAN LEAGUE INC	9,911.00	Paid
11/09/2022	AUSTIN HABITAT FOR HUMANITY INC,	24,000.00	Paid
11/09/2022	Abescape Group LLC	2,073.38	Paid
11/09/2022	Alpha Paving Industries 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 Motors 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 INC	91,152.15	Paid
11/09/2022	Espero Austin at Rutland, 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 CONSTRUCTION CO	15,730.28	Paid
11/09/2022	HILL COUNTRY FENCE INC	7,235.36	Paid
11/09/2022	INTERFAITH ACTION OF CENTRAL TEXAS	33,957.19	Paid
11/09/2022	Luna Data Solutions, Inc.	31,664.00	Paid
11/09/2022	Luna Data Solutions, Inc.	4,929.00	Paid

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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	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	AIRGAS INC	144.30	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.	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 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 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	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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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	Paid
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	10,175.09	Paid
11/10/2022	CONTROL PANELS USA INC	148,921.24	Paid
11/10/2022	CONTROL PANELS USA INC	2,325.74	Paid
11/10/2022	CONVERGINT TECHNOLOGIES L L C	3,169.35	Paid
11/10/2022	COOPER, TAMMY	5.00	Paid
11/10/2022	COSTAR REALTY INFORMATION INC	1,202.25	Paid
11/10/2022	COX, JOHN	56.88	Paid
11/10/2022	Cadence Equipment, LLC	16,875.00	Paid
11/10/2022	Catapult Systems LLC	4,940.10	Paid
11/10/2022	Civilitude, LLC	38,647.95	Paid
11/10/2022	Clean Scapes - Austin, LLC	10,075.00	Paid
11/10/2022	D.H. Pace Company, Inc	77,801.00	Paid
11/10/2022	D.H. Pace Company, Inc	3,314.25	Paid
11/10/2022	D.H. Pace Company, Inc	260.00	Paid
11/10/2022	D.H. Pace Company, Inc	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 INC	3,921.64	Paid
11/10/2022	DXI INDUSTRIES INC	27,115.13	Paid
11/10/2022	Daul, Craig	2,000.00	Paid
11/10/2022	Distance Learning Media, LLC	6,000.00	Paid
11/10/2022	Dunaway Associates, LLC	3,550.60	Paid
11/10/2022	Empire Roofing Companies Inc	500.00	Paid
11/10/2022	Ending Community Homelessness Coalition	97,101.06	Paid
11/10/2022	FACILITIES RESOURCE INC	9,737.60	Paid
11/10/2022	FIREBAUGH, LAURA	31.25	Paid
11/10/2022	FLINTCO LLC	1,783,316.25	Paid
11/10/2022	FNU, EFFENDY	480.00	Paid
11/10/2022	FOLEY & LARDNER LLP	4,783.50	Paid
11/10/2022	FOUCART, MARIE	103.75	Paid
11/10/2022	FREESE AND NICHOLS INC	32,439.04	Paid
11/10/2022	FURNITURE MARKETING GROUP INC	237.60	Paid
11/10/2022	Fletcher, Farley, Shipman & Salinas LLP	2,115.48	Paid
11/10/2022	Flexim Americas Corporation	7,071.00	Paid
11/10/2022	Fox, Gregory	300.00	Paid
11/10/2022	GARZA-RODRIGUEZ, MELISSA	5.00	Paid
11/10/2022	GCSA INC	1,057.25	Paid
11/10/2022	GONZALEZ, HERIBERTO	200.00	Paid
11/10/2022	GREENWICH INC	1,967.61	Paid
11/10/2022	GTS Technology Solutions, 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 ENGINEERING 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 INC	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	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	Johnson Controls US Holdings LLC	2,828.80	Paid
11/10/2022	Johnson Controls US Holdings LLC	1,093.44	Paid
11/10/2022	Johnson Controls US Holdings LLC	874.25	Paid
11/10/2022	Joyce 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	Paid
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	Language and Content Services, LLC	488.16	Paid
11/10/2022	LanguageUSA, Inc.	786.54	Paid
11/10/2022	Lauren Concrete 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	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	MERCADO, NOEMI	55.00	Paid
11/10/2022	MERCHANTS	7.80	Paid
11/10/2022	MITCHELL, GREGORY	104.99	Paid
11/10/2022	MOTOROLA SOLUTIONS INC	1,105.00	Paid
11/10/2022	MUNIZ CONCRETE & CONTRACTING INC	142,470.11	Paid
11/10/2022	MURPHY, BRIAN	1,640.48	Paid
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	ONE GAS INC	47.21	Paid
11/10/2022	ONE GAS INC	26.97	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	PRECISION TASK GROUP INC	39,240.00	Paid
11/10/2022	PREMIER MAGNESIA LLC	55,520.66	Paid
11/10/2022	PRIEBE SECURITY SERVICES INC	1,100.00	Paid

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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	Paid
11/10/2022	Primoris T&D Services, LLC	151,506.13	Paid
11/10/2022	Pritchard Industries Southwest, LLC	1,341.98	Paid
11/10/2022	Quadient, Inc.	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
11/10/2022	Shawn Landon Smith	22,500.00	Paid
11/10/2022	Sheryl Tillson	4,958.23	Paid
11/10/2022	Shirin Khosropour	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	T & W Tire	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	Paid
11/10/2022	Tessco Incorporated	446.56	Paid
11/10/2022	The Museum of Human Achievement	6,856.06	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	The Whiting-Turner Contracting Company	2,784,146.31	Paid
11/10/2022	Thomson Reuters (Markets) LLC	7,783.67	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

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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	WILLIAMS, ANGELICA	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	78.00	Paid
11/10/2022	ZONAR SYSTEMS INC	19,427.76	Paid
11/14/2022	AECOM TECHNICAL SERVICES INC	31,899.54	Paid
11/14/2022	AER Equipment & Repair, LLC	275.00	Paid
11/14/2022	AIRGAS INC	323.70	Paid
11/14/2022	ALTEC INDUSTRIES INC	623.05	Paid
11/14/2022	ALVARADO, CRESCENCIA	223.13	Paid
11/14/2022	AMERICAN AIRLINES INC	850.20	Paid
11/14/2022	AMERICAN YOUTHWORKS	10,627.00	Paid
11/14/2022	ARGUMEDO, ARLYN	31.25	Paid
11/14/2022	ARNOLD OIL COMPANY OF AUSTIN L P	7,765.44	Paid
11/14/2022	ASAKURA ROBINSON COMPANY L L C	24,525.22	Paid
11/14/2022	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
11/14/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,112.59	Paid
11/14/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	227.45	Paid
11/14/2022	AUSTIN AREA URBAN LEAGUE INC	14,949.25	Paid
11/14/2022	AUSTIN HABITAT FOR HUMANITY INC,	2,578.30	Paid
11/14/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	58,219.91	Paid
11/14/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	34,805.49	Paid
11/14/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	10,856.21	Paid
11/14/2022	AUSTIN UNDERGROUND INC	225,734.90	Paid
11/14/2022	AVILES, ANTONIO	46.25	Paid
11/14/2022	Abescape Group LLC	758.67	Paid
11/14/2022	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	Aus-Tex Towing & Recovery, LLC	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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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	GIT Satellite LLC	183.36	Paid
11/14/2022	GUILLIAMS, MICHELLE	271.46	Paid
11/14/2022	Gallagher Benefit Services Inc	21,000.00	Paid
11/14/2022	HACH COMPANY	1,813.08	Paid
11/14/2022	HADDOCK, HEATH	26.14	Paid
11/14/2022	HALFF ASSOCIATES INC	552.25	Paid
11/14/2022	HANKGUN INC	907.50	Paid
11/14/2022	HAYERDA ENTERPRISES INC	2,565.50	Paid
11/14/2022	HCOP LLC	1,446.13	Paid
11/14/2022	HCOP LLC	1,067.85	Paid
11/14/2022	HDR ENGINEERING INC	25,002.16	Paid
11/14/2022	HEFNER, PAMELA	107.62	Paid
11/14/2022	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
11/14/2022	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
11/14/2022	INSIGHT PUBLIC SECTOR INC	44,556.80	Paid
11/14/2022	INTERFAITH ACTION OF CENTRAL TEXAS	12,771.86	Paid
11/14/2022	ITRON INC	2,744.75	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	76,728.03	Paid
11/14/2022	LOGIX COMMUNICAITONS L P	2,551.35	Paid
11/14/2022	LOPEZ-CANTU, NANCY	118.75	Paid
11/14/2022	LOWER COLORADO RIVER AUTHORITY	192.00	Paid
11/14/2022	Lauren Concrete Inc.	3,265.88	Paid
11/14/2022	Lubricant Product & 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
11/14/2022	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
11/14/2022	MOTOROLA SOLUTIONS INC	615.00	Paid
11/14/2022	MWM DESIGNGROUP INC	99,912.20	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	ROBERTS, LAWRENCE	28.13	Paid
11/14/2022	RPC Oakview Terrance LLC	1,302.90	Paid
11/14/2022	RUGGLES, DANICA J	36.25	Paid

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11/14/2022	RUSH TRUCK CENTERS OF TEXAS LP	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	3,000.00	Paid
11/14/2022	Sedgwick Claims Management Services, In	129,877.42	Paid
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	55,172.00	Paid
11/14/2022	TEXAN WASTE EQUIPMENT INC	112,964.42	Paid
11/14/2022	TORRES DE SOTO, MARIA R	50.63	Paid
11/14/2022	TRANE U.S. INC.	23,708.00	Paid
11/14/2022	TRAVIS COUNTY	20,115.91	Paid
11/14/2022	TRAVIS, ALAN ERIC	38.19	Paid
11/14/2022	TRILLIUM TRANSPORTATION FUELS LLC	12,527.50	Paid
11/14/2022	TRINI CONSTRUCTION BUILDER LLC	6,500.00	Paid
11/14/2022	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	Texas Medical Legal Consultants, LLC	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	Voiance Language Services LLC	21.72	Paid
11/14/2022	W W GRAINGER INC	1,268.92	Paid
11/14/2022	WEA Medical Group, PLLC	23,004.00	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	AVIATION	70.00	Paid
11/15/2022	Alejandro Dominguez	12,050.00	Paid
11/15/2022	Aus-Tex Towing & Recovery, LLC	11,921.50	Paid

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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	CARTER, BROCK	200.00	Paid
11/15/2022	COLLABORATIVE RESEARCH LLC	4,060.00	Paid
11/15/2022	COMMUNITY TRUCKING LLC	21,265.61	Paid
11/15/2022	COMP-UTILITY CORP	660.00	Paid
11/15/2022	COOPER EQUIPMENT 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.	29,659.00	Paid
11/15/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	20,788.22	Paid
11/15/2022	ENTECH SALES & SERVICE LLC	194.40	Paid
11/15/2022	Enterprise Professional Services, Inc.	16,960.20	Paid
11/15/2022	Esolvit, Inc.	11,200.00	Paid
11/15/2022	FAMILY ELDERCARE, INC.	23,396.35	Paid
11/15/2022	FRONT STEPS INC	210,453.22	Paid
11/15/2022	FURNITURE MARKETING GROUP INC	3,482.26	Paid
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	HVJ ASSOCIATES INC	5,851.65	Paid
11/15/2022	Hazcore Environmental Inc	2,535.00	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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11/15/2022	Ingram Industries 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	304.00	Paid
11/15/2022	John Bean Technologies Corporation	1,247.58	Paid
11/15/2022	Johnson Controls US Holdings LLC	534.00	Paid
11/15/2022	Juniper Land Planning LLC	3,500.00	Paid
11/15/2022	K & K SYSTEMS INC	43,983.09	Paid
11/15/2022	KAISER & SONS INC	2,843.37	Paid
11/15/2022	KBS ELECTRICAL DISTRIBUTORS INC	80,541.30	Paid
11/15/2022	KINARD, TATUM	32.00	Paid
11/15/2022	KINLOCH EQUIPMENT & SUPPLY INC	61,808.01	Paid
11/15/2022	LANHAM, PAULINDA	380.00	Paid
11/15/2022	LEIF JOHNSON FORD	1,731.88	Paid
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 CORPORATION	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 MFG CO INC	53,717.00	Paid
11/15/2022	MCKINNIS-WILLIAMS, CARMALETA	318.63	Paid
11/15/2022	MEALS ON WHEELS & MORE INC	48,000.00	Paid
11/15/2022	MENCHACA, RUBEN	256.00	Paid
11/15/2022	MENDOZA, SERGIO	355.00	Paid
11/15/2022	MIS Choice, Inc.	2,300.00	Paid
11/15/2022	MOON, MATTHEW	136.00	Paid
11/15/2022	Mission Accomplished	5,000.00	Paid
11/15/2022	NAN CLAYTON ELEMENTARY PTA	3,000.00	Paid
11/15/2022	NEAL, TARA ELIZABETH	135.05	Paid
11/15/2022	NEOS CONSULTING GROUP L L C	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	Paid
11/15/2022	ONE GAS INC	136.99	Paid
11/15/2022	ONE GAS INC	135.64	Paid
11/15/2022	ONE GAS INC	89.22	Paid
11/15/2022	ONE GAS INC	28.41	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 Standards 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	59.00	Paid
11/15/2022	PRO SERVE ENTERPRISE, INC	47.50	Paid
11/15/2022	PROFESSIONAL TURF PRODUCTS L P	148,332.50	Paid
11/15/2022	PRUDENTIAL OVERALL SUPPLY	48.80	Paid
11/15/2022	PTA TEXAS CONGRESS ZILKER ELEMENTARY SC	5,000.00	Paid
11/15/2022	Paragon Southwest Medical Waste, LLC	7,136.00	Paid
11/15/2022	Partners for Education Agriculture and	24,000.00	Paid
11/15/2022	Patrice A. Melancon	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	2,369,937.50	Paid
11/15/2022	Pye-Barker Fire & Safety LLC	314.00	Paid
11/15/2022	QUADMED 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	Round Rock ISD	8,680.00	Paid
11/15/2022	SANTEX TRUCK CENTER LTD	106,961.00	Paid
11/15/2022	SCOTT, GINGER	16.88	Paid
11/15/2022	SETPOINT INTEGRATED SOLUTIONS, Inc.	26,235.50	Paid
11/15/2022	SHI-GOVERNMENT SOLUTIONS INC	30,277.46	Paid
11/15/2022	SIEMENS LOGISTICS, LLC	1,734.72	Paid
11/15/2022	SILSBEE FORD INC	325,794.98	Paid
11/15/2022	SKAW, CHRISTYJOY	16.25	Paid
11/15/2022	SPOK INC	187.91	Paid
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	Susana Pimiento Chamorro	2,547.00	Paid
11/15/2022	TECHLINE INC	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	3,471.70	Paid
11/15/2022	THE CHRISTOPHER LEHMAN COMPANY	3,500.00	Paid
11/15/2022	THE COMPOUNDING CENTER, INC	369.00	Paid
11/15/2022	THE SAFE ALLIANCE	7,883.67	Paid
11/15/2022	TIGERLILY PRESCHOOL	1,925.00	Paid
11/15/2022	TOOMBS, NANCY	6.25	Paid
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	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	8,884.73	Paid
11/15/2022	VERIZON BUSINESS NETWORK SERVICES INC	17,207.87	Paid
11/15/2022	W W GRAINGER INC	9,601.15	Paid
11/15/2022	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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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	DELL MARKETING LP	654.00	Paid
11/16/2022	Equinix, Inc.	12,916.35	Paid
11/16/2022	HILL COUNTRY FENCE INC	15,000.00	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	AIRGAS INC	3,673.23	Paid
11/17/2022	AIRGAS INC	780.00	Paid
11/17/2022	AIRGAS INC	19.50	Paid
11/17/2022	ALAMO WELDING SUPPLY 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
11/17/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	11,365.57	Paid
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	AUSTIN CONVENTION & VISITORS BUREAU	2,800.00	Paid
11/17/2022	AUSTIN GROUPS FOR THE ELDERLY	8,611.16	Paid
11/17/2022	AUSTIN HABITAT FOR HUMANITY INC,	24,000.00	Paid
11/17/2022	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	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	3,774.06	Paid
11/17/2022	CASTON III, JULIUS WILLIAM	5.00	Paid
11/17/2022	CD & SA-S, Inc.	1,412.38	Paid
11/17/2022	CDW LLC	39,912.50	Paid
11/17/2022	CDW LLC	15,253.92	Paid
11/17/2022	CELLCO PARTNERSHIP	77,964.59	Paid
11/17/2022	CHAPMAN, PAMELA	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.	63,260.04	Paid
11/17/2022	Dean Gilmore	2,500.00	Paid
11/17/2022	Decker Lofts Ltd	171.17	Paid
11/17/2022	Dianna Gail Dean	1,500.00	Paid

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11/17/2022	Drivetrain Specialists LLC	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	ENCOTECH ENGINEERING CONSULTANTS INC	7,740.00	Paid
11/17/2022	ENTECH SALES & SERVICE LLC	13,336.00	Paid
11/17/2022	ENVIRONMENTAL IMPROVEMENTS INC	30,350.00	Paid
11/17/2022	ENVIRONMENTAL SURVEY INC	4,316.59	Paid
11/17/2022	Elanco US 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	GIVENS COURT REPORTING	1,338.90	Paid
11/17/2022	GLOBAL PROTECTION CORP	600.00	Paid
11/17/2022	GOBEL, JAMES	200.00	Paid
11/17/2022	GREENBERG TRAUERIG 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	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	Grammarly, Inc.	3,480.00	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	HARVEY, ROBIN	64.34	Paid
11/17/2022	HVERDA ENTERPRISES INC	3,176.75	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	IPSA Security Services, LLC	29,966.75	Paid
11/17/2022	International Training Consortium, Inc	74,919.60	Paid

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11/17/2022	Intoollect LLC	24,625.00	Paid
11/17/2022	JACOBS ENGINEERING GROUP INC	5,159.85	Paid
11/17/2022	JAMAIL & SMITH CONSTRUCTION LP	42,537.35	Paid
11/17/2022	JASMINE ENGINEERING INC	20,760.39	Paid
11/17/2022	JJ's Waste and Recycling 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	45,000.00	Paid
11/17/2022	Junie Marie Plummer	2,375.00	Paid
11/17/2022	K FRIESE & ASSOC INC	11,000.00	Paid
11/17/2022	KAISER & SONS INC	10,346.11	Paid
11/17/2022	KENNEDY/JENKS CONSULTANTS INC	715.68	Paid
11/17/2022	KTB Real Estate Services, LLC	4,000.00	Paid
11/17/2022	KUBRA ARIZONA, INC	31,200.00	Paid
11/17/2022	Kando Partners	42,081.36	Paid
11/17/2022	King Ranch Turfgrass, LP	200.00	Paid
11/17/2022	Kroll Associates, Inc.	46,264.55	Paid
11/17/2022	L.J. Power, Inc.	405.00	Paid
11/17/2022	LANGUAGE LINE SERVICES INC	446.18	Paid
11/17/2022	LATINITAS INC	36,175.32	Paid
11/17/2022	LEIF JOHNSON FORD	584.59	Paid
11/17/2022	LHOIST NORTH AMERICA OF TEXAS, LLC	6,215.16	Paid
11/17/2022	LIMON, JOE M.	100.00	Paid
11/17/2022	LINER, MELANIE M.	81.88	Paid
11/17/2022	LOGIX HOLDING COMPANY LLC	11,940.24	Paid
11/17/2022	LOWER COLORADO RIVER AUTHORITY	1,800.00	Outstanding
11/17/2022	Language and Content Services, LLC	1,013.12	Paid
11/17/2022	LanguageUSA, Inc.	978.12	Paid
11/17/2022	Lauren Concrete Inc.	9,829.00	Paid
11/17/2022	Lea Sauls	3,000.00	Paid
11/17/2022	Lechuga, Pablo	1,239.00	Paid
11/17/2022	Level 3 Financing Inc	10,339.13	Paid
11/17/2022	Lewis Clark Trucking, LLC	20,649.33	Paid
11/17/2022	Liberty Mutual Insurance Company	2,636.08	Paid
11/17/2022	Life Anew Inc.	51,091.52	Paid
11/17/2022	Lucas Matias AokiCanovas	1,000.00	Paid
11/17/2022	Luna Data Solutions, Inc.	18,228.00	Paid
11/17/2022	Luna Data Solutions, Inc.	14,670.75	Paid
11/17/2022	Luna Data Solutions, Inc.	7,920.00	Paid
11/17/2022	Luna Data Solutions, Inc.	7,171.62	Paid
11/17/2022	MALES, PHILLIP	2,293.74	Paid
11/17/2022	MASTERWORD SERVICES INC	491.12	Paid
11/17/2022	MAYBIN, RYAN	198.12	Paid
11/17/2022	MCCULLOUGH HEATING & AIR CONDITIONING I	9,985.27	Paid
11/17/2022	MCDONALD, SEAN	34.38	Outstanding
11/17/2022	MCKESSON MEDICAL-SURGICAL INC	2,923.84	Paid
11/17/2022	MCKESSON MEDICAL-SURGICAL INC	1,610.70	Paid
11/17/2022	MCKESSON MEDICAL-SURGICAL INC	1,186.50	Paid
11/17/2022	MCKINNEY ARCHITECTS INC	40,743.50	Paid
11/17/2022	MEALS ON WHEELS & MORE INC	32,100.00	Paid
11/17/2022	MEALS ON WHEELS & MORE INC	28,513.06	Paid
11/17/2022	MEALS ON WHEELS & MORE INC	6,066.55	Paid
11/17/2022	MEALS ON WHEELS & MORE INC	421.47	Paid
11/17/2022	METRO FIRE APPARATUS SPECIALISTS INC	12,876.00	Paid
11/17/2022	METRO FIRE APPARATUS SPECIALISTS INC	563.66	Paid
11/17/2022	MOODY'S INVESTORS SERVICE INC	2,400.00	Outstanding
11/17/2022	MOTOROLA SOLUTIONS INC	186,184.52	Paid
11/17/2022	MUNICIPAL COURT	237.05	Paid
11/17/2022	MUNICIPAL EMERGENCY SERVICES INC	13,221.73	Paid
11/17/2022	MUNIZ CONCRETE & CONTRACTING INC	394,909.17	Paid
11/17/2022	Maiya Elize Olsen	1,500.00	Paid

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11/17/2022	Marmon Mok LLP	12,611.33	Paid
11/17/2022	Mercury Intermediate Holdings, LLC	2,725.00	Paid
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	Morgan Jackson	1,500.00	Paid
11/17/2022	Murphy, George	326.00	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	8,704.80	Paid
11/17/2022	P3Works, LLC	1,250.00	Paid
11/17/2022	PAPE-DAWSON CONSULTING ENGINEERS INC	55,751.67	Paid
11/17/2022	PARKEON INC	952.70	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	PREMIER MAGNESIA LLC	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	Q-Free TCS, Inc.	12,333.00	Paid
11/17/2022	QUIROZ, SHAWN	163.12	Paid
11/17/2022	RALPH RIOJAS	5,525.00	Paid
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	Ruiz, Juan Jose	300.00	Paid
11/17/2022	SAFEWARE INC	3,617.26	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	Paid
11/17/2022	SEGURA, ANTHONY G.	142.57	Paid
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	SMITH, CALLAHAN R.	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	SPEAR, CARY	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	Paid
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	Sistema Technologies, 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	Paid
11/17/2022	TAYLOR, CLARENCE	140.63	Paid
11/17/2022	TERRACON CONSULTANTS INC	11,754.93	Paid
11/17/2022	TEXAS AMERICAN TITLE COMPANY	31,189.30	Outstanding
11/17/2022	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	136,455.98	Paid
11/17/2022	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	2,974.55	Paid
11/17/2022	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	1,250.00	Paid
11/17/2022	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	1,250.00	Paid
11/17/2022	TEXAS DEPARTMENT OF LICENSING & REGULAT	80.00	Paid
11/17/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	71.00	Paid
11/17/2022	TEXAS DISPOSAL SYSTEMS INC	95.00	Paid
11/17/2022	TEXAS GENERAL 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	9,151.55	Paid
11/17/2022	Underground Water Solutions 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 Safety Inc.	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 LP	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 AUSTIN AREA WORKFORC	565,256.67	Paid
11/17/2022	WRIGHT & GREENHILL P C	50,561.00	Paid
11/17/2022	Wastewater Transport Services, LLC	14,007.50	Paid
11/17/2022	West Technology Forensics, Inc.	4,914.00	Paid
11/17/2022	Woods Fun Center, LLC	126.38	Paid
11/17/2022	Workquest	4,113.92	Paid
11/17/2022	World Of Promotions	4,249.75	Paid
11/17/2022	Wright Tree Service, Inc	456,644.00	Paid
11/17/2022	YOSAN INC	480.00	Paid
11/17/2022	Young Women's Christian Association of	24,083.76	Paid
11/17/2022	ZAPATA, MARICELA	226.25	Paid
11/17/2022	immixTechnology, Inc.	142,143.75	Paid
11/18/2022	AMERICAN YOUTHWORKS	4,650.00	Paid
11/18/2022	African American Youth Harvest Foundati	35,198.95	Paid
11/18/2022	Alpha Building Corporation	33,346.53	Paid
11/18/2022	Alpha Paving Industries LLC	6,721.55	Paid
11/18/2022	Austin Transit Partnership 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 INC	175,864.17	Paid
11/18/2022	HILL COUNTRY FENCE INC	13,222.00	Paid
11/18/2022	INSIGHT PUBLIC SECTOR INC	392.48	Paid
11/18/2022	Jacqueline Mancilla	514.00	Paid
11/18/2022	Jennifer Limas	3,080.00	Paid
11/18/2022	Lewis Clark Trucking, LLC	11,098.34	Paid
11/18/2022	Luna Data Solutions, Inc.	15,136.00	Paid
11/18/2022	MASTERWORD SERVICES INC	975.33	Paid
11/18/2022	PGC General Contractors, LLC	388,401.23	Paid
11/18/2022	Pinnacle Petroleum Incorporated	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 BUILDINGS AMERICAS I	4,454.18	Paid
11/18/2022	SHELTON-KELLER GROUP INC	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 Chamorro	3,856.50	Paid
11/18/2022	TEXAS AMERICAN TITLE COMPANY	1,687.35	Outstanding
11/18/2022	TEXAS CLOSED CAPTIONING LLC	8,105.00	Paid
11/18/2022	TogetherAustin	26,108.76	Paid
11/18/2022	Young Women's Christian Association of	3,504.62	Paid
11/21/2022	ABM Industry Groups, LLC	43,591.15	Paid

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11/21/2022	AECOM TECHNICAL SERVICES INC	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 of ARA	69,258.80	Paid
11/21/2022	ARELLANO, REYNALDO	202.94	Paid
11/21/2022	ARIAS & ASSOCIATES INC	1,416.18	Paid
11/21/2022	ASSETWORKS LLC	3,006.37	Paid
11/21/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	16,664.84	Paid
11/21/2022	AUSTIN ARBORIST COMPANY	1,825.00	Paid
11/21/2022	AUSTIN ARMATURE WORKS LP	352.82	Paid
11/21/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & 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	BAHOOSH, DYLAN	113.00	Paid
11/21/2022	BARTON SPRINGS-EDWARDS AQUIFER	219,994.00	Paid
11/21/2022	BELFOR USA Group, Inc.	141,061.94	Paid
11/21/2022	BGE, INC	10,774.42	Paid
11/21/2022	BLAIES, JASON	447.69	Paid
11/21/2022	BLOOMBERG LP	12,120.00	Paid
11/21/2022	BOARD OF REGENTS OF THE UNIVERSITY OF T	41,472.00	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, Inc.	1,429.49	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, LLC	102,587.94	Paid
11/21/2022	Brymer Communication Services, LLC	1,888.28	Paid
11/21/2022	CAMACHO, PAULA	142.71	Paid
11/21/2022	CAPITAL AREA OCCUPATIONAL MEDICINE	376.00	Paid
11/21/2022	CAPITAL AREA TRAUMA REGIONAL ADVISORY C	2,350.00	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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11/21/2022	CAROLINA SOFTWARE INC	1,250.00	Paid
11/21/2022	CARTER, DEVIN	28.94	Paid
11/21/2022	CBRE INC	14,500.01	Paid
11/21/2022	CD & SA-S, Inc.	10,450.49	Paid
11/21/2022	CD & SA-S, Inc.	322.32	Paid
11/21/2022	CD & SA-S, Inc.	306.32	Paid
11/21/2022	CDW LLC	12,515.00	Paid
11/21/2022	CDW LLC	1,536.14	Paid
11/21/2022	CELLCO PARTNERSHIP	15,916.92	Paid
11/21/2022	CENTER FOR CHILD PROTECTION	10,112.87	Paid
11/21/2022	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	99,500.00	Paid
11/21/2022	CLEAResult Consulting Inc	25,920.88	Paid
11/21/2022	CLINICAL PATHOLOGY LABORATORIES INC	7,559.35	Paid
11/21/2022	CLINICAL PATHOLOGY LABORATORIES INC	171.35	Paid
11/21/2022	CONVERGINT TECHNOLOGIES L L C	1,186.05	Paid
11/21/2022	COOPER EQUIPMENT CO INC	4,299.94	Paid
11/21/2022	CROOKHAM, CHRIS	498.20	Paid
11/21/2022	Capitol Chevrolet Motors LLC	307.79	Paid
11/21/2022	Catapult Systems LLC	8,145.00	Paid
11/21/2022	Civil & Environmental Consultants, Inc.	10,325.08	Paid
11/21/2022	Clean Scapes - Austin, LLC	2,545.33	Paid
11/21/2022	ComPsych Employee Assistance, Inc.	20,000.00	Paid
11/21/2022	Compact Construction Equipment LLC	4,050.28	Paid
11/21/2022	Cooperative Personnel Services	26,000.00	Paid
11/21/2022	Court Appointed Special Advocates Of Tr	5,316.49	Paid
11/21/2022	Cummins Southern Plains LLC	3,080.00	Paid
11/21/2022	D.H. Pace Company, Inc	4,790.25	Paid
11/21/2022	D.H. Pace Company, Inc	240.00	Paid
11/21/2022	DAVEY TREE SURGERY CO	82,453.77	Paid
11/21/2022	DAVIS, EVAN	300.00	Paid
11/21/2022	DELL MARKETING LP	48,994.70	Paid
11/21/2022	DELL MARKETING LP	23,341.10	Paid
11/21/2022	DEMAYO, MANDY	106.25	Paid
11/21/2022	DENGES, ERIC	30.63	Paid
11/21/2022	DENUCCI CONSTRUCTORS L L C	242,873.00	Paid
11/21/2022	DESAI, DIGANT	590.92	Paid
11/21/2022	DPC INDUSTRIES LIMITED PARTNERSHIP	23,853.99	Paid
11/21/2022	DUNAWAY, KORI	256.25	Paid
11/21/2022	DUNKIN, WALLACE	190.13	Paid
11/21/2022	DXI INDUSTRIES INC	4,807.55	Paid
11/21/2022	David Buck Edelman	9,763.00	Paid
11/21/2022	Doug W Burditt, Jr.	1,490.50	Paid
11/21/2022	Dylan Love Kazanova	500.00	Paid
11/21/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	20,401.54	Paid
11/21/2022	ELEVEN EAST CORP	101,042.38	Paid
11/21/2022	ELK ELECTRIC INC	249.00	Paid
11/21/2022	EMR Elevator Inc.	472.50	Paid
11/21/2022	ERP, SHIRLEY	130.00	Paid
11/21/2022	Electrify Expo LLC	15,000.00	Paid
11/21/2022	Empire Roofing Companies Inc	568.00	Paid
11/21/2022	Ending Community Homelessness Coalition	24,614.78	Paid
11/21/2022	Equitable Commercial Realty Management	3,950.00	Paid
11/21/2022	Evins group LLC	8,794.50	Paid
11/21/2022	FACILITY SOLUTIONS GROUP INC	100,854.06	Paid
11/21/2022	FBZ Town Lake Circle LP	357.78	Paid
11/21/2022	FERRELLGAS, LP	648.59	Paid
11/21/2022	FILM SOCIETY OF AUSTIN INC	37,697.49	Paid
11/21/2022	FITZGERALD, ERIC	597.85	Paid
11/21/2022	FOX SCIENTIFIC INC	1,150.62	Paid
11/21/2022	FRONT STEPS INC	5,813.85	Paid
11/21/2022	Frontier Energy, Inc.	3,253.75	Paid

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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	1,720.00	Paid
11/21/2022	Grenier Services Company LLC	2,429.40	Paid
11/21/2022	Grenier Services Company LLC	285.00	Paid
11/21/2022	H3LRS, LLC	950.00	Paid
11/21/2022	HABEGGER-CAIN, JILL	28.13	Paid
11/21/2022	HAGLER, JOSHUA	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	HENRY SCHEIN INC	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
11/21/2022	HOUSING AUTHORITY OF THE CITY OF AUSTIN	80,820.38	Paid
11/21/2022	HT Staffing Solutions, LLC	7,808.00	Paid
11/21/2022	HUFF, 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
11/21/2022	Heath Gallon	545.72	Paid
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	120.95	Paid
11/21/2022	JONMICHAEL, MICHAEL J.	343.35	Paid
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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11/21/2022	KURKA, BYRON	200.00	Paid
11/21/2022	KV Power, LLC	460,096.68	Paid
11/21/2022	Keep Austin Beautiful Inc.	44,627.83	Paid
11/21/2022	Kevin McDonald Smith	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 MARINA	4,835.94	Paid
11/21/2022	LED AUTHORITY LLC	96,619.00	Paid
11/21/2022	LEXISNEXIS RISK DATA MANAGEMENT LLC	1,800.40	Paid
11/21/2022	LHOIST NORTH AMERICA OF TEXAS, LLC	18,684.02	Paid
11/21/2022	LIAN, LINDSEY	642.92	Paid
11/21/2022	LICERIO, JESUS	140.00	Paid
11/21/2022	LIFE INSURANCE COMPANY OF NORTH AMERICA	211,931.86	Paid
11/21/2022	LIFE-ASSIST INC	11,993.92	Paid
11/21/2022	LONGHORN INTERNATIONAL TRUCKS LTD	3,338.55	Paid
11/21/2022	LONGHORN INTERNATIONAL TRUCKS LTD	53.38	Paid
11/21/2022	LOWER COLORADO RIVER AUTHORITY	10,855.07	Paid
11/21/2022	LOWER COLORADO RIVER AUTHORITY	10,648.00	Paid
11/21/2022	LYONS, WADE	514.35	Paid
11/21/2022	Lahav, Ouri	1,146.34	Paid
11/21/2022	Lauren Concrete Inc.	4,095.00	Paid
11/21/2022	Linde Inc.	3,033.18	Paid
11/21/2022	Lock Arms for Life	15,000.00	Paid
11/21/2022	Lonestar Ambulance 1 LLC	540.00	Paid
11/21/2022	Longhorn Catering	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 Solutions, Inc.	18,603.00	Paid
11/21/2022	MAGNUM CUSTOM TRAILER MFG CO INC	24,891.50	Paid
11/21/2022	MAPLES, JR DARRELL R	900.00	Paid
11/21/2022	MARK, WILLIAM	87.50	Paid
11/21/2022	MARTY, WILLIAM EDWIN	130.00	Paid
11/21/2022	MASON, JAMES	117.30	Paid
11/21/2022	MCKESSON MEDICAL-SURGICAL INC	2,043.97	Paid
11/21/2022	MCKESSON MEDICAL-SURGICAL INC	97.70	Paid
11/21/2022	MCKESSON MEDICAL-SURGICAL INC	64.95	Paid
11/21/2022	MEALS ON WHEELS & MORE INC	24,000.00	Paid
11/21/2022	MIDDLETON, JOHN	62.00	Paid
11/21/2022	MIKOL, MARK	31.25	Paid
11/21/2022	MISTRY, ADDI	1,200.00	Paid
11/21/2022	MOTOROLA SOLUTIONS INC	2,568.67	Paid
11/21/2022	MURRAY, DEAN	300.00	Paid
11/21/2022	Mercury Intermediate Holdings, LLC	1,975.00	Paid
11/21/2022	Meter Readings Holding, LLC	2,783,718.20	Paid
11/21/2022	Meter Readings Holding, LLC	6,250.00	Paid
11/21/2022	Mobile Loaves & Fishes, Inc.	401.00	Paid
11/21/2022	Mobile Loaves & Fishes, Inc.	371.00	Paid
11/21/2022	Mobile Mini, Inc	436.00	Paid
11/21/2022	Mobotrex, Inc.	10,620.00	Paid
11/21/2022	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	15,000.00	Paid
11/21/2022	NCH CORPORATION	221.65	Paid
11/21/2022	NIXON, KAS	392.87	Paid
11/21/2022	Netsync Network Solutions	2,290.36	Paid
11/21/2022	Nora L Evans	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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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
11/21/2022	SHERMCO INDUSTRIES INC	29,627.84	Paid
11/21/2022	SHOEMAKER, ROBERT	505.57	Paid
11/21/2022	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
11/21/2022	SRB Systems Inc	13,708.80	Paid
11/21/2022	STERICYCLE INC	177.00	Paid
11/21/2022	STEWART, RAVEN	900.00	Paid
11/21/2022	SUN LIFE FINANCIAL	11,591.45	Paid

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11/21/2022	Sahabel Porto	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	Securityinspection.com, Inc	8,263.06	Paid
11/21/2022	Shannon, Stephen	1,200.00	Paid
11/21/2022	Singh, Jasjeev	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	TERRACON CONSULTANTS INC	1,855.68	Paid
11/21/2022	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	134,522.35	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	TOTER LLC	121,662.24	Paid
11/21/2022	TRAFFIC PARTS INC	715.00	Paid
11/21/2022	TRASHER, EMILY	83.75	Paid
11/21/2022	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	Texas Disposal Systems Landfill, Inc.	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	Trahan Architects APAC	120,091.85	Paid
11/21/2022	Troy L. Coleman, Ph.D., Inc.	46,632.23	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	8,800.46	Paid
11/21/2022	Univar Solutions USA Inc.	9,836.06	Paid
11/21/2022	Universal Protection Service LP	1,965.60	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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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	World Of Promotions	2,375.00	Paid
11/21/2022	Xylem Water Solutions USA, Inc	15,802.00	Paid
11/21/2022	YOURMEMBERSHIP.COM. INC	549.00	Paid
11/21/2022	ZAMBRANO, JOSE	134.00	Paid
11/21/2022	ZOLL 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	AbacoData LLC	1,375.01	Paid
11/22/2022	Alexander Andersen	315.00	Paid
11/22/2022	Allegis Group Holdings, Inc.	289,272.30	Paid
11/22/2022	Amazon Web Services, Inc.	333.62	Paid
11/22/2022	Amtech Solutions, Inc.	12,389.68	Paid
11/22/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	460.72	Paid
11/22/2022	BATES, JUSTIN	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	CDW LLC	1,367.50	Paid
11/22/2022	CH2M HILL ENGINEERS, INC.	21,498.20	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	Daniela Silva	33,063.27	Paid
11/22/2022	Davey Resource Group Inc.	11,630.98	Paid
11/22/2022	ECM International Inc	9,616.23	Paid
11/22/2022	ELEVEN EAST CORP	12,220.23	Paid

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11/22/2022	ELEVEN EAST CORP	12,057.79	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	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	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	Grenier Services Company LLC	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	HT Staffing Solutions, LLC	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	3,087.82	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	Institute for Safety in Powerline Const	4,630.00	Paid
11/22/2022	InterPro Solutions, LLC.	1,750.00	Paid
11/22/2022	Intermountain Slurry Seal, Inc.	606,092.40	Paid
11/22/2022	International Association of Fire Fight	24,975.00	Paid
11/22/2022	J P Morgan Chase Bank	100.00	Paid
11/22/2022	JASMINE ENGINEERING INC	4,277.92	Paid
11/22/2022	JOHNSON, DEBRA	43.49	Outstanding
11/22/2022	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	LanguageUSA, Inc.	70.00	Paid
11/22/2022	LanguageUSA, Inc.	35.00	Paid
11/22/2022	Linda Guerrero	33,063.27	Paid
11/22/2022	Lopez, Juan	402.09	Paid
11/22/2022	MACHAMER, LINDSEY	1,549.83	Paid
11/22/2022	MACLEAN, BROCK	81.65	Paid

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11/22/2022	MARQUEZ, MARTIN	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	OMNIDATA SERVICES GROUP LLC	55,376.00	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	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	1,482.20	Paid
11/22/2022	Rugged Solutions America, LLC	844.50	Paid
11/22/2022	SAFETY-KLEEN SYSTEMS, INC.	641.72	Paid
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
11/22/2022	SI MECHANICAL LLC	11,402.13	Paid
11/22/2022	SIEMENS LOGISTICS, LLC	418.84	Paid
11/22/2022	SILSBEE FORD INC	37,301.00	Paid
11/22/2022	SMS LLC	214,787.33	Paid
11/22/2022	SNYDER, BRETT	19.71	Paid
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
11/22/2022	TRAVIS COUNTY	866,250.00	Paid
11/22/2022	TRAVIS COUNTY	341,559.00	Paid
11/22/2022	TRAVIS COUNTY	3,000.00	Paid

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11/22/2022	TRAVIS COUNTY	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	Unifirst Holdings, Inc	13,493.22	Paid
11/22/2022	Universal Protection Service LP	789.75	Paid
11/22/2022	VIDAURRI, VENUS	28.75	Paid
11/22/2022	VIKING FENCE CO LTD	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	28.08	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	AUSTIN DMO INC	2,573,739.75	Paid
11/23/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	17,876.60	Paid
11/23/2022	AUSTIN WATER UTILITY	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	43,025.77	Paid
11/23/2022	BICKERSTAFF HEATH DELGADO ACOSTA LLP	2,516.87	Paid
11/23/2022	BINKLEY & BARFIELD INC	20,278.80	Paid
11/23/2022	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	DataCite - International Data Citation	2,500.00	Paid
11/23/2022	Dunaway Associates, LLC	5,085.53	Paid
11/23/2022	Economic Growth Business Incubator	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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11/23/2022	HCOP LLC	334.10	Paid
11/23/2022	HCOP LLC	247.20	Paid
11/23/2022	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	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	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	B & H FOTO & ELECTRONICS CORP	1,502.96	Paid
11/28/2022	B-cycle LLC	9,041.25	Paid
11/28/2022	BARR, SUSAN	126.00	Paid
11/28/2022	BERLITZ 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	Bansar Technologies Inc	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
11/28/2022	CD & SA-S, Inc.	35,563.29	Paid
11/28/2022	CDM SMITH INC	6,202.08	Paid
11/28/2022	CDW LLC	215,763.34	Paid
11/28/2022	CDW LLC	22,100.00	Paid
11/28/2022	CENTER FOR CHILD PROTECTION	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	Chastang Enterprises-Houston, LLC	203.70	Paid
11/28/2022	Corza Construction LLC	1,925.00	Paid
11/28/2022	D REYNOLDS COMPANY LP	11,443.94	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	EMR Elevator Inc.	384.00	Paid
11/28/2022	ENERGY ENGINEERING ASSOC INC	11,926.91	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, LLC	1,791.00	Paid
11/28/2022	FURNITURE MARKETING GROUP INC	3,889.09	Paid
11/28/2022	GCA Services Group of Mtn States, LP	4,080.58	Paid
11/28/2022	Gallagher Benefit Services 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	HVJ South Central Texas - M&J, Inc.	28,016.53	Paid
11/28/2022	HYDER, EDNA	10.21	Paid
11/28/2022	INSIGHT PUBLIC SECTOR INC	200.00	Paid
11/28/2022	INTERA, INC	227.48	Paid
11/28/2022	IPSA Security Services, LLC	16,360.87	Paid
11/28/2022	JM Engineering, LLC	18,141.29	Paid
11/28/2022	JM Engineering, LLC	11,352.17	Paid
11/28/2022	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 ASSOCIATES, INC	134,562.09	Paid
11/28/2022	KIMLEY-HORN AND ASSOCIATES, 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 Services, 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.	3,033.18	Paid
11/28/2022	Luna Data Solutions, Inc.	6,510.00	Paid
11/28/2022	MACAULAY CONTROLS CO	30,325.00	Paid
11/28/2022	MALDONADO NURSERY & LANDSCAPING INC	5,850.00	Paid
11/28/2022	MASTEC NORTH AMERICA INC	373,155.56	Paid
11/28/2022	MATOUS CONSTRUCTION LTD	86,450.00	Paid
11/28/2022	MCEACHERN ENTERPRISES INC	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 Insurance Company	523,350.74	Paid
11/28/2022	Miro Rivera-Tatiana Bilbao LLC	135,888.59	Paid
11/28/2022	Mobile Loaves & Fishes, Inc.	374.00	Paid
11/28/2022	Municipal Valve & Equipment Company, In	719.00	Paid
11/28/2022	NATIONAL VALUATION GROUP INC	7,500.00	Paid
11/28/2022	PALMER, ROBERT	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 Services LLC	18,314.00	Paid
11/28/2022	PRO SERVE ENTERPRISE, 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	2,497.68	Paid
11/28/2022	SHI-GOVERNMENT SOLUTIONS INC	23,328.00	Paid
11/28/2022	SI MECHANICAL LLC	2,122.45	Paid
11/28/2022	SILSBEE FORD INC	140,079.11	Paid
11/28/2022	SMITH, CALLAHAN	209.00	Paid

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11/28/2022	SOUTHWASTE DISPOSAL LLC	6,221.25	Paid
11/28/2022	SOUTHWASTE DISPOSAL LLC	787.50	Paid
11/28/2022	SQUARE ONE CONSULTANTS INC	18,585.81	Paid
11/28/2022	STANLEY CONSULTANTS INC	513.99	Paid
11/28/2022	STANTEC CONSULTING SERVICES INC	24,572.50	Paid
11/28/2022	STANTEC CONSULTING SERVICES INC	7,373.96	Paid
11/28/2022	STUART C IRBY 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	T7 Enterprises, LLC	1,200.00	Paid
11/28/2022	TEKsystems, Inc.	15,812.50	Paid
11/28/2022	TERRACON CONSULTANTS INC	2,003.73	Paid
11/28/2022	TETRA TECH INC	19,636.39	Paid
11/28/2022	TEXAS ELECTRIC COOPERATIVES	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	Vi Collina LLC	1,052.00	Paid
11/28/2022	Vietnamese American Community of Austin	610.50	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	AECOM TECHNICAL SERVICES INC	204,465.79	Paid
11/29/2022	AIDS Services of Austin, Inc.	27,508.13	Paid
11/29/2022	ANGELES, CHRISTINA	80.17	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	Abescape Group LLC	5,116.92	Paid
11/29/2022	Aegion Corporation	26,384.82	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
11/29/2022	Aus-Tex Towing & Recovery, LLC	14,109.50	Paid
11/29/2022	Austin/San Antonio Concrete Raising LLC	15,509.60	Paid
11/29/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	3,370.99	Paid

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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	92.00	Paid
11/29/2022	Barings Core Property Fund Holding LP	256,908.34	Paid
11/29/2022	Bloomfire, Inc.	56,400.00	Paid
11/29/2022	Brightview Landscape Services, Inc.	188.65	Paid
11/29/2022	Brymer Communication Services, LLC	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	COTTRELL, MICHAEL	209.38	Paid
11/29/2022	CP&Y INC	99,502.66	Paid
11/29/2022	CUMBERBATCH, CARL	21.65	Paid
11/29/2022	Catapult Systems LLC	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	DELL MARKETING LP	3,397.54	Paid
11/29/2022	DKS Associates	37,776.52	Paid
11/29/2022	DXI INDUSTRIES INC	19,423.05	Paid
11/29/2022	Doug W Burditt, Jr.	4,911.50	Paid
11/29/2022	EAR Telecommunications LLC	11,704.72	Paid
11/29/2022	ECM International Inc	2,580.00	Paid
11/29/2022	ENCOTECH ENGINEERING CONSULTANTS INC	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	16,765.50	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	GOODWIN ENGINEERING INC	22,917.76	Paid
11/29/2022	Geosyntec Consultants Inc	53,353.72	Paid
11/29/2022	Ghisallo Cycling Initiative	21,000.00	Paid
11/29/2022	H3LRS, LLC	225.00	Paid
11/29/2022	HVERDA 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	JLL VALUATION & ADVISORY SERVICES LLC	6,750.00	Paid
11/29/2022	KBS ELECTRICAL DISTRIBUTORS INC	163,909.47	Paid
11/29/2022	KIMLEY-HORN AND ASSOCIATES, INC	257,498.55	Paid
11/29/2022	Kids Write Good	12,500.00	Paid

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11/29/2022	LANDMARK SURVEYING L P	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	Mariana Gutierrez-Garza	11,000.00	Paid
11/29/2022	Mary Godigna Collet	7,500.00	Paid
11/29/2022	Mobile Mini, Inc	87.20	Paid
11/29/2022	Municipal Valve & Equipment Company, In	5,801.00	Paid
11/29/2022	NATIONAL WORKS INC	25,859.70	Paid
11/29/2022	Oracle America Inc	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	4,583.60	Paid
11/29/2022	Page Southerland Page, Inc.	1,400.65	Paid
11/29/2022	Paymentech LLC	71,069.22	Outstanding
11/29/2022	Pinnacle Petroleum Incorporated	771,611.80	Paid
11/29/2022	QUADMED INC	660.00	Paid
11/29/2022	QUIROZ, EDDIE	92.50	Paid
11/29/2022	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	TRAVIS COUNTY	3,000.00	Paid
11/29/2022	TRINI CONSTRUCTION BUILDER LLC	136,395.06	Paid

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11/29/2022	TYLER TECHNOLOGIES INC	655,636.00	Paid
11/29/2022	The Whiting-Turner Contracting Company	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	2,500.00	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	Asphalt Inc LLC	385,082.80	Outstanding
11/30/2022	Aus-Tex Towing & Recovery, LLC	16,962.00	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	GALLS LLC	42,488.18	Outstanding
11/30/2022	GALLS LLC	22,654.77	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	Herc Rentals Inc.	37,010.84	Outstanding
11/30/2022	Industrial Disposal Supply Co, LLC	5,427.81	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	9,839.92	Outstanding
11/30/2022	Levy Premium Foodservice L.L.C	12,035.94	Outstanding
11/30/2022	Lewis Clark Trucking, LLC	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	Offutt Companies Inc.	69,758.08	Outstanding
11/30/2022	PATTERSON VETERINARY SUPPLY INC	25,894.79	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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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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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	Paid
12/01/2022	ASSETWORKS LLC	16,357.96	Paid
12/01/2022	AT&T MOBILITY LLC	6,557.01	Paid
12/01/2022	ATRIUM REAL ESTATE SERVICES	5,000.00	Paid
12/01/2022	AUSTIN ARBORIST COMPANY	6,550.00	Paid
12/01/2022	AUSTIN ARMATURE WORKS LP	3,323.46	Paid
12/01/2022	AUSTIN SOFTBALL UMPIRES 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	Audacity 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	Avtex Solutions, LLC	16.27	Paid
12/01/2022	BADGER METER INC	186,050.00	Paid
12/01/2022	BARNER, RICHARD	448.37	Paid
12/01/2022	BERWICK, ROBERT	95.55	Paid
12/01/2022	BOUND TREE MEDICAL L L C	2,161.70	Paid
12/01/2022	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.	17,025.67	Paid
12/01/2022	CATHOLIC CHARITIES OF CENTRAL TEXAS	66,271.40	Paid
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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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	Constructinople, LLC	117,211.15	Paid
12/01/2022	Core & Main LP	6,781.70	Paid
12/01/2022	Cristina Nicole Trevino	4,795.00	Paid
12/01/2022	Crossroads Mutual Housing Corpotation	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	ENTECH SALES & SERVICE LLC	2,581.78	Paid
12/01/2022	ENTECH SALES & SERVICE LLC	720.00	Paid
12/01/2022	ENTECH SALES & SERVICE LLC	240.00	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
12/01/2022	GARRETT, KATHLEEN	1,114.16	Paid
12/01/2022	GB Tech, Inc.	38,680.00	Paid
12/01/2022	GCA Services Group of Mtn States, LP	5,839.17	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

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12/01/2022	HENRY SCHEIN INC	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	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	2,627.00	Paid
12/01/2022	HVJ South Central Texas - M&J, Inc.	6,789.33	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	INSIGHT PUBLIC SECTOR INC	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	K&L Gates LLP	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
12/01/2022	Katie Greenwood	6,633.00	Paid
12/01/2022	Kearns & West, Inc	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	Lisa B Woods	1,500.00	Paid
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	Paid
12/01/2022	M.A. SMITH CONTRACTING CO INC	292,283.68	Paid
12/01/2022	MAGNUM CUSTOM TRAILER MFG CO INC	53,717.00	Paid
12/01/2022	MALONE/WHEELER INC	11,196.29	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 RENEH 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	McGinnis Lochridge LLP	22,485.00	Paid
12/01/2022	Mobile Loaves & Fishes, Inc.	426.00	Paid

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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	783.47	Paid
12/01/2022	Schmoyer Reinhard LLP	13,122.00	Paid
12/01/2022	Search Institute	800.00	Paid
12/01/2022	Shrieve Chemical Company, LLC	11,323.00	Paid
12/01/2022	Software One, Inc.	6,912,941.19	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

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12/01/2022	The Steam Team Inc.	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	UNIVERSITY OF TEXAS AT AUSTIN	42,444.37	Paid
12/01/2022	UNIVERSITY OF TEXAS AT AUSTIN	10,187.51	Paid
12/01/2022	UNIVERSITY 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	Voiance Language Services LLC	856.45	Paid
12/01/2022	W W GRAINGER INC	12,464.66	Paid
12/01/2022	WELLS, ASHLEY	175.00	Paid
12/01/2022	WESTON SOLUTIONS 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	immixTechnology, 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
12/02/2022	Abescape Group LLC	15,105.99	Paid
12/02/2022	Aus-Tex Towing & Recovery, LLC	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	2,200.00	Paid
12/02/2022	K FRIESE & ASSOC INC	70,188.08	Paid
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	TRINI CONSTRUCTION BUILDER LLC	1,250.00	Paid
12/02/2022	WESTON SOLUTIONS INC	1,449.66	Paid
12/05/2022	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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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	300.00	Paid
12/05/2022	AUSTIN TRAFFIC SIGNAL CONST CO INC	145,421.56	Paid
12/05/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	23,461.13	Paid
12/05/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	11,659.93	Paid
12/05/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	4,444.98	Paid
12/05/2022	AUSTIN UNDERGROUND INC	464,464.29	Paid
12/05/2022	AUSTIN YMBL SUNSHINE CAMPS	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 HLK II, Inc.	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
12/05/2022	BOYCE, PATRICIA	2,225.32	Paid
12/05/2022	BREAKTHROUGH	13,298.00	Paid
12/05/2022	BRINSMADE, LOUISA	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	CLINKSCALES, DUSTIN	403.96	Paid
12/05/2022	COBB FENDLEY & ASSOC INC	84,227.23	Paid
12/05/2022	COMMUNICATION BY HAND LLC	580.00	Paid

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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	FORTES, MATTHEW	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	Paid
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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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
12/05/2022	INTERNATIONAL DISTRICT ENERGY ASSOCIATI	5,980.00	Paid
12/05/2022	IPSA Security Services, LLC	6,338.02	Paid
12/05/2022	Iron 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	Paid
12/05/2022	KITTEN, DAVID	854.45	Paid
12/05/2022	KLAUS, JASON	211.21	Paid
12/05/2022	KRINGEN, 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	LX-Northbluff Center, L.P.	7,674.37	Paid
12/05/2022	Lamar Storage LTD.	1,530.00	Paid
12/05/2022	Language and Content Services, LLC	960.32	Paid
12/05/2022	Language and Content Services, LLC	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	Lucero G Archuleta	3,600.00	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	MAC INC	73,820.70	Paid
12/05/2022	MASTEC NORTH AMERICA INC	33,000.93	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	MOTOROLA SOLUTIONS INC	3,643,537.40	Paid
12/05/2022	MUNIZ CONCRETE & CONTRACTING INC	188,875.29	Paid
12/05/2022	MURPHY, KENNETH	1,721.59	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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12/05/2022	NEOS CONSULTING GROUP L L C	101,955.04	Paid
12/05/2022	NewGen Strategies and Solutions, LLC.	8,240.00	Paid
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 Reeh	3,900.00	Paid
12/05/2022	Phoenix Works, LLC	13,485.00	Paid
12/05/2022	Privateer Technology, LP	10,833.33	Paid
12/05/2022	RODRIGUEZ, JUAN	449.94	Paid
12/05/2022	Ruby Lopez Harper	1,700.00	Paid
12/05/2022	SAFETY-KLEEN SYSTEMS, INC.	1,711.24	Paid
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	SILSBEE FORD INC	82,812.60	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	SRB Systems Inc	5,303.34	Paid
12/05/2022	STANLEY CONSULTANTS INC	15,918.38	Paid
12/05/2022	SUSTAINABLE FOOD CENTER	2,160.81	Paid
12/05/2022	Sistema Technologies, Inc.	3,362.00	Paid
12/05/2022	Six Square-Austin's Black Cultural Dist	45,094.73	Paid
12/05/2022	Soal Technologies, LLC.	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	Steven Parker	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
12/05/2022	THIELSCH ENGINEERING INC	42,980.00	Paid
12/05/2022	TRACE ANALYTICS LLC	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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12/05/2022	TreeFolks Inc	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	Paid
12/05/2022	UNITY CONTRACTOR SERVICES, INC	8,343.75	Paid
12/05/2022	UNIVERSITY OF TEXAS AT AUSTIN	6,555.00	Paid
12/05/2022	UNIVERSITY 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	VWR INTERNATIONAL LLC	4,907.11	Paid
12/05/2022	Voiance Language Services LLC	52.20	Paid
12/05/2022	W W GRAINGER INC	41,448.47	Paid
12/05/2022	WEBBERVILLE PROPANE 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	Xcessories Squared Dev. & Mfg. Inc.	2,729.00	Paid
12/05/2022	YOUTH AND FAMILY ALLIANCE	165,871.44	Paid
12/05/2022	iDefender, LLC	464,882.01	Paid
12/06/2022	816 Congress Investment, LLC	28,627.50	Paid
12/06/2022	919 Congress Avenue LLC	20,110.99	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	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	29,329.69	Paid
12/06/2022	Allegis Group Holdings, Inc.	69,857.08	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	Paid
12/06/2022	COMMUNICATION BY HAND LLC	3,253.00	Paid
12/06/2022	COMMUNITY PARTNERSHIP FOR THE HOMELESS	50.00	Paid
12/06/2022	COMMUNITY TRUCKING LLC	8,374.38	Paid

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12/06/2022	COOPER EQUIPMENT CO INC	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	Dorsey & Whitney LLP	14,480.00	Paid
12/06/2022	Doug W Burditt, Jr.	1,925.00	Paid
12/06/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	15,476.26	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	FREESE AND NICHOLS INC	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, JORDAN	14.50	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	8.75	Paid
12/06/2022	JJ's Waste and Recycling of Texas, LLC	2,060.00	Paid
12/06/2022	JM Engineering, LLC	39,061.78	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 Lorraine 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	Katherine Winge	210.00	Paid
12/06/2022	Keystone Plastics Inc.	10,000.00	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
12/06/2022	Majestic Services Inc	27,158.49	Paid
12/06/2022	Marjorie Katherine Jackson	375.00	Paid

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12/06/2022	McMillan, Connie	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	POLYDYNE INC	129,648.00	Paid
12/06/2022	POWERDMS INC	13,170.52	Paid
12/06/2022	Parking Management Company, LLC	5,075.00	Paid
12/06/2022	Primoris T&D Services, LLC	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	SHAMALY, ERICA	2,182.58	Paid
12/06/2022	SHELTON-KELLER GROUP INC	17,018.83	Paid
12/06/2022	SILSBEE FORD INC	112,836.00	Paid
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	183,477.49	Paid
12/06/2022	SPOK INC	126.65	Paid
12/06/2022	SPOK INC	101.00	Paid
12/06/2022	STEARNS CONRAD AND SCHMIDT CONSULTING E	5,662.00	Paid
12/06/2022	SWAMNINATHAN, RAMESH	290.00	Paid
12/06/2022	Sandra Lucero Barrera	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	Paid
12/06/2022	TRAVIS COUNTY	3,000.00	Paid
12/06/2022	TRC ENVIRONMENTAL CORPORATION	756.00	Paid
12/06/2022	Tessco Incorporated	3,237.00	Paid
12/06/2022	Texas GovLink, Inc.	13,536.00	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	2,307.84	Paid
12/06/2022	WESTON SOLUTIONS INC	8,338.18	Paid
12/06/2022	WINSTEAD PC	224,120.73	Paid
12/06/2022	WORKERS ASSISTANCE PROGRAM INC	4,989.11	Paid
12/06/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	68,383.39	Paid

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12/06/2022	Wright Tree Service, Inc	134,032.99	Paid
12/06/2022	ZAPATA, MARICELA	162.50	Paid
12/07/2022	AIRGAS 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	Paid
12/08/2022	AGH2O HOLDINGS LLC	47,370.00	Paid
12/08/2022	AIRGAS INC	510.90	Paid
12/08/2022	AMERICAN AIRLINES INC	2,760.67	Paid
12/08/2022	ANALYTICAL SERVICES INC	440.00	Paid
12/08/2022	ANDERSON MACHINERY AUSTIN INC	1,754.09	Paid
12/08/2022	ANDERSON, CHRISTOPHER	262.35	Paid
12/08/2022	ASKEW, SHELDON	50.22	Paid
12/08/2022	ASPLUNDH 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	Austin TX III SGF LLC	274,462.27	Paid
12/08/2022	AutoZone Parts Inc.	59,469.14	Paid

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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	BRENNTAG SOUTHWEST INC	6,174.10	Paid
12/08/2022	BTAC Acquisition Corp.	39,601.34	Paid
12/08/2022	Baker & Hostetler LLP	8,420.50	Paid
12/08/2022	Balcones Recycling, Inc.	4,346.54	Paid
12/08/2022	Barings Core Property Fund Holding LP	45,854.89	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 Meyer 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	CONSOLIDATED TRAFFIC CONTROLS INC	5,022.57	Paid
12/08/2022	CONTROL PANELS USA INC	16,797.65	Paid
12/08/2022	CONVERGINT TECHNOLOGIES L L C	540.97	Paid
12/08/2022	CORGAN ASSOCIATES INC	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	DEC - CENTRAL TEXAS, LLC	37,158.58	Paid
12/08/2022	DELL MARKETING LP	94,059.67	Paid

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12/08/2022	DELL MARKETING LP	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	Paid
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	Dice Career Solutions Inc	5,494.00	Paid
12/08/2022	Double Happiness Development Inc	19,413.97	Paid
12/08/2022	Dunaway Associates, LLC	2,282.99	Paid
12/08/2022	ECONOMIC & PLANNING SYSTEMS INC	920.64	Paid
12/08/2022	ELEVEN EAST CORP	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	Enertech Resources LLC	40,571.31	Paid
12/08/2022	Enterprise Professional Services, Inc.	61,916.00	Paid
12/08/2022	Erica Ann 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	FREESE AND NICHOLS INC	5,972.80	Paid
12/08/2022	FRONT STEPS INC	45,693.08	Paid
12/08/2022	First American Title Insurance Company	250.00	Paid
12/08/2022	GALLS 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	H3LRS, LLC	7,508.66	Paid
12/08/2022	HACH COMPANY	680.73	Paid
12/08/2022	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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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	4,120.00	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 PENNA 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	3,000.00	Paid
12/08/2022	Lewis Clark Trucking, LLC	19,742.24	Paid
12/08/2022	Linde Inc.	6,199.67	Paid
12/08/2022	M.A. SMITH CONTRACTING CO INC	227,388.48	Paid
12/08/2022	MACKAY, GARRY JR	171.25	Paid
12/08/2022	MARTIN, LISA	179.99	Paid
12/08/2022	MARTINEZ, ALEX	22.72	Paid
12/08/2022	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	1,871.00	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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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	ONE GAS INC	2,776.27	Paid
12/08/2022	ONE GAS INC	363.33	Paid
12/08/2022	ONE GAS 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	PGC General Contractors, LLC	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	Paid
12/08/2022	Pinnacle Petroleum Incorporated	270,070.63	Paid
12/08/2022	Proforce Marketing, Inc	30,070.20	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
12/08/2022	Red Ball Oxygen Company Inc	1,726.20	Paid
12/08/2022	Robert Jackson and Michael McElhaney Ar	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	SL Project Texas 2, LP	81,537.85	Paid
12/08/2022	SNAP MANAGEMENT GROUP INC	15,000.00	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	Software One, Inc.	2,226,784.44	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	Paid
12/08/2022	TATE, BRANDON	6.25	Paid
12/08/2022	TERRACON CONSULTANTS INC	12,637.47	Paid
12/08/2022	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	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	TUDOR, MICHAEL	6.25	Paid
12/08/2022	TUMBLEWEED PRESS INC	5,750.00	Paid
12/08/2022	TURNER, TERRY	679.92	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
12/08/2022	UNITY CONTRACTOR SERVICES, INC	2,250.00	Paid
12/08/2022	UNIVERSITY OF NORTH TEXAS	5,834.72	Paid
12/08/2022	US 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 Neighborhood Farms	4,835.00	Paid
12/08/2022	VWR INTERNATIONAL LLC	5,752.65	Paid
12/08/2022	Vera Environmental Solutions, LLC	808.80	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	Wastewater Transport Services, LLC	6,320.00	Paid
12/08/2022	Workquest	14,246.99	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
12/09/2022	ASIAN AMERICAN RESOURCE CENTER INC	41.22	Paid
12/09/2022	ASPLUNDH TREE EXPERT LLC	343,862.40	Paid

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12/09/2022	AUSTIN CONVENTION & VISITORS BUREAU	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	Black & Veatch Corporation	36,582.26	Paid
12/09/2022	Brightview Landscape Services, Inc.	15,135.91	Paid
12/09/2022	Bynder LLC	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	Luna Data Solutions, Inc.	25,106.00	Paid
12/09/2022	METRO FIRE APPARATUS SPECIALISTS INC	3,646.38	Paid
12/09/2022	MGC 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	PRECISION Facility Services 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	TEXAS CLOSED CAPTIONING LLC	5,530.00	Paid
12/09/2022	TRAVIS COUNTY	73,522.00	Paid
12/09/2022	Texas GovLink, Inc.	13,120.00	Paid
12/09/2022	The JW Group, Inc.	803.40	Paid
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	AGH2O HOLDINGS LLC	7,854.00	Paid
12/12/2022	AIRGAS INC	66.30	Paid
12/12/2022	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	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	Asphalt Inc LLC	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	1,257.57	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	1,404.30	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	6,663.15	Paid
12/12/2022	BUONO, JAMES MATTHEW	135.05	Paid
12/12/2022	Balcones Recycling, Inc.	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.	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	CARASOFT 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	8,000.00	Paid
12/12/2022	D.H. Pace Company, Inc	12,554.53	Paid
12/12/2022	D.H. Pace Company, Inc	60.00	Paid
12/12/2022	DAKTRONICS INC	6,337.00	Paid

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12/12/2022	DAVIS, PAUL F	1,200.00	Paid
12/12/2022	DEC - CENTRAL TEXAS, LLC	9,338.89	Paid
12/12/2022	DELL MARKETING LP	454.00	Paid
12/12/2022	DELOITTE & TOUCHE LLP	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 Group 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 Telecommunications LLC	18,960.00	Paid
12/12/2022	EMR Elevator Inc.	39,288.11	Paid
12/12/2022	ENGINEERING CONSULTING SERVICES, LTD	465.88	Paid
12/12/2022	ENNIS-FLINT, INC.	2,367.00	Paid
12/12/2022	ENTECH SALES & SERVICE LLC	20,554.00	Paid
12/12/2022	ENTECH SALES & SERVICE LLC	16,017.14	Paid
12/12/2022	Elizabeth A Gierman	562.00	Paid
12/12/2022	Elizabeth Anne Burns	787.40	Paid
12/12/2022	Elliott, David	300.00	Paid
12/12/2022	Ending Community Homelessness Coalition	710.00	Paid
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 JAMES	981.90	Paid
12/12/2022	FERKAM MANAGEMENT CORPORATION	487.83	Paid
12/12/2022	FLOWPOINT ENVIRONMENTAL SYSTEMS INC	23,085.61	Paid
12/12/2022	FORD AUDIO-VIDEO SYSTEMS LLC	4,531.15	Paid
12/12/2022	FOSTER, JOHN	570.00	Paid
12/12/2022	FREEIT DATA SOLUTIONS 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 Baghezza	500.00	Paid
12/12/2022	Faiz Baghezza	500.00	Paid
12/12/2022	Frasca & Associates, LLC	8,545.85	Paid
12/12/2022	GARCIA, HERMINGILDO	52.50	Paid
12/12/2022	GASLIN-DISHER, GIZETTE	4.13	Paid
12/12/2022	GEGICH, MATTHEW	779.37	Paid
12/12/2022	GIBBON, STEVEN	855.00	Paid
12/12/2022	GIL, MATTHEW	415.68	Paid
12/12/2022	GOVERNMENT SCIENTIFIC SOURCE INC	148,243.17	Paid
12/12/2022	GREENBERG TRAUIG L L P	66,388.86	Paid
12/12/2022	GREENWICH INC	5,847.51	Paid
12/12/2022	Griff Development LLC	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	HAYERDA ENTERPRISES INC	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 MUSIC, INC	71,704.71	Paid
12/12/2022	HENRY SCHEIN INC	8,514.17	Paid
12/12/2022	HERITAGE TITLE CO OF AUSTIN INC	151,943.96	Paid
12/12/2022	HNTB CORPORATION	611,064.91	Paid
12/12/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	13,212.58	Paid
12/12/2022	HUNTER, TERRELL	61.25	Paid
12/12/2022	HVJ ASSOCIATES INC	16,733.32	Paid
12/12/2022	HVJ South Central Texas - M&J, Inc.	3,410.42	Paid
12/12/2022	Halbrook and Miller, Inc.	4,833.20	Paid
12/12/2022	Heath Gallon	9,118.18	Paid
12/12/2022	Humanity.com, LLC	1,855.00	Paid

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12/12/2022	IDEXX LABORATORIES INC	814.80	Paid
12/12/2022	INSIGHT PUBLIC SECTOR INC	309,788.02	Paid
12/12/2022	IPSA Security Services, LLC	7,456.56	Paid
12/12/2022	ITCOA LLC	2,410,000.00	Paid
12/12/2022	JACKSON, ANNA	0.01	Paid
12/12/2022	JACKSON, MATTHEW	29.09	Paid
12/12/2022	JG MEDIA	15,706.50	Paid
12/12/2022	JJ's Waste and Recycling of Texas, LLC	1,030.00	Paid
12/12/2022	JM Engineering, LLC	2,239.74	Paid
12/12/2022	JOYORPRAYITNO, DEREK	300.00	Paid
12/12/2022	JQ+TSEN LLC	3,467.03	Paid
12/12/2022	John Bean Technologies Corporation	8,776.71	Paid
12/12/2022	Johnson Controls US Holdings LLC	2,787.69	Paid
12/12/2022	Johnson Controls US Holdings LLC	286.80	Paid
12/12/2022	Johnson Controls US Holdings LLC	202.27	Paid
12/12/2022	KAISER & SONS INC	9,063.37	Paid
12/12/2022	KAMMER, GERRY	175.00	Paid
12/12/2022	KBS ELECTRICAL DISTRIBUTORS INC	36,800.00	Paid
12/12/2022	KIRBY-SMITH MACHINERY INC	31,985.00	Paid
12/12/2022	KV Power, LLC	320,390.59	Paid
12/12/2022	L.J. Power, Inc.	3,445.50	Paid
12/12/2022	L.J. Power, Inc.	860.67	Paid
12/12/2022	L.J. Power, Inc.	600.00	Paid
12/12/2022	LIFE-ASSIST INC	1,083.60	Paid
12/12/2022	LOMBARDO, ANN	7.50	Paid
12/12/2022	LOPEZ-CANTU, NANCY	145.00	Paid
12/12/2022	Labworks, LLC	21,954.00	Paid
12/12/2022	Language and Content Services, LLC	749.60	Paid
12/12/2022	LanguageUSA, Inc.	2,005.76	Paid
12/12/2022	Lauren Concrete Inc.	8,626.00	Paid
12/12/2022	LearnQuest, Inc.	5,504.00	Paid
12/12/2022	Liber Holdings LLC	3,090.09	Paid
12/12/2022	Lindsey Millikan	3,000.00	Paid
12/12/2022	Lubricant Product & Supplies LLC	26,796.15	Paid
12/12/2022	Luna Data Solutions, Inc.	67,427.25	Paid
12/12/2022	Luna Data Solutions, Inc.	40,261.64	Paid
12/12/2022	Luna Data Solutions, Inc.	7,134.00	Paid
12/12/2022	MAGANA NOVEROLA, DORA	121.88	Paid
12/12/2022	MANNELLA, VICTOR	136.25	Paid
12/12/2022	MARTIN, MATTHEW R.	13.75	Paid
12/12/2022	MBOSS, YVONNE	184.27	Paid
12/12/2022	MCKESSON MEDICAL-SURGICAL INC	651.48	Paid
12/12/2022	MCMARION, KEYSHA	66.88	Paid
12/12/2022	MEALS ON WHEELS & MORE INC	22,080.00	Paid
12/12/2022	MEXIC-ARTE MUSEUM	20,000.00	Paid
12/12/2022	MEXIC-ARTE MUSEUM	6,558.36	Paid
12/12/2022	MEXIC-ARTE MUSEUM	6,558.36	Paid
12/12/2022	MICROSOFT CORP	999,546.00	Paid
12/12/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	267.06	Paid
12/12/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	32.45	Paid
12/12/2022	MOTOROLA SOLUTIONS INC	4,990.00	Paid
12/12/2022	MUNICIPAL COURT	44.22	Paid
12/12/2022	MWM DESIGNGROUP INC	27,983.98	Paid
12/12/2022	MYTHICS INC	3,470.18	Paid
12/12/2022	Marine Outlet Inc	2,749.66	Paid
12/12/2022	Mercury Intermediate Holdings, LLC	3,475.00	Paid
12/12/2022	Mirna A Rodriguez vargas	500.00	Paid
12/12/2022	Mobile Mini, Inc	302.78	Paid
12/12/2022	Musco Corporation	325,532.00	Paid
12/12/2022	NALCO COMPANY LLC	21,281.36	Paid
12/12/2022	NATIONAL LEAGUE OF CITIES	28,273.00	Paid

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12/12/2022	NEC CORPORATION OF AMERICA	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	Nueces Farm Center DBA Nueces Power Equ	1,534.25	Paid
12/12/2022	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	2,500.00	Paid
12/12/2022	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	PASSUR Aerospace, Inc.	21,495.00	Paid
12/12/2022	PEDERNALES ELECTRIC COOPERATIVE INC	860.38	Paid
12/12/2022	PEDERNALES ELECTRIC COOPERATIVE INC	856.49	Paid
12/12/2022	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	ROBERTS, ERIC	300.00	Outstanding
12/12/2022	ROBINSON, GERALD	56.25	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	SHI-GOVERNMENT SOLUTIONS INC	28,873.64	Paid
12/12/2022	SMS LLC	205,000.00	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	Sistema Technologies, Inc.	14,960.00	Paid
12/12/2022	Smith System Driver Improvement Institu	7,834.02	Paid
12/12/2022	Software One, Inc.	397.87	Paid
12/12/2022	Special Automotive Inc.	595.00	Paid

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12/12/2022	Swagit Productions, LLC	4,400.00	Paid
12/12/2022	TATSCH, TRAVIS	64.86	Paid
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	Paid
12/12/2022	TEXAS DISPOSAL SYSTEMS INC	12,864.26	Paid
12/12/2022	THOMAS REPROGRAPHICS 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	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
12/12/2022	The JW Group, Inc.	81,707.50	Paid
12/12/2022	The Steam Team Inc.	479.22	Paid
12/12/2022	Thor 5202 Ben 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	USALCO Houston Plant, LLC	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	VAULT FINE ART SERVICES LLC	36,180.00	Paid
12/12/2022	VINSON, ERIC L	600.00	Paid
12/12/2022	Veliz Company, LLC	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	WARNER, MIA	185.00	Paid
12/12/2022	WATERLOO MEDIA GROUP LP	7,880.00	Paid
12/12/2022	WHITE, DUSTIN	400.00	Paid
12/12/2022	WHITE, THOMAS	81.88	Paid
12/12/2022	WISS, JANNEY, ELSTNER ASSOCIATES INC	1,200.50	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	AIRGAS INC	23.40	Paid
12/13/2022	AMERICAN AIRLINES INC	1,576.33	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

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12/13/2022	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	6,851.73	Paid
12/13/2022	AUTHENTIC PROMOTIONS.COM	550.00	Paid
12/13/2022	AVIATION	30.31	Paid
12/13/2022	African American Men's Health Clinic	18,730.28	Paid
12/13/2022	African American Youth Harvest Foundati	2,500.00	Paid
12/13/2022	Albarran, Rutilo	6,443.06	Paid
12/13/2022	Austin City Gift Baskets, LLC	3,847.50	Paid
12/13/2022	Austin Executive Airport Services, LLC	9,725.27	Paid
12/13/2022	BHW OPERATING COMPANY LP	1,191.65	Paid
12/13/2022	BLOCK,BRIAN	207.00	Paid
12/13/2022	BOUND TREE MEDICAL L L C	769.25	Paid
12/13/2022	BRAD NORTON	600.60	Paid
12/13/2022	CASTILLO, MICHAEL	24.99	Paid
12/13/2022	CDW LLC	162,716.24	Paid
12/13/2022	CDW LLC	31,080.00	Paid
12/13/2022	CDW LLC	6,185.00	Paid
12/13/2022	CDW LLC	2,960.00	Paid
12/13/2022	CLINICAL PATHOLOGY LABORATORIES INC	598.45	Paid
12/13/2022	COMMUNICATION SERVICE FOR THE DEAF INC.	6,986.74	Paid
12/13/2022	COMPU SIGNS	1,872.50	Paid
12/13/2022	CONVERGINT TECHNOLOGIES L L C	14,845.60	Paid
12/13/2022	COTHRON'S SAFE & LOCK INC	63.50	Paid
12/13/2022	Con Mi MADRE	5,174.66	Paid
12/13/2022	Corsair Research Blvd, LLC	11,357.79	Paid
12/13/2022	CyrusOne LP	15,812.00	Paid
12/13/2022	CyrusOne 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	DEALERS ELECTRICAL SUPPLY	218.15	Paid
12/13/2022	DEATON, HANS	60.63	Paid
12/13/2022	DELL MARKETING LP	31,983.06	Paid
12/13/2022	DELL MARKETING LP	24,388.30	Paid
12/13/2022	DUGAN, MATT	200.00	Paid
12/13/2022	EASTER SEALS-CENTRAL TEXAS INC	23,790.00	Paid
12/13/2022	ELK ELECTRIC INC	8,104.21	Paid
12/13/2022	EMR Elevator Inc.	3,508.69	Paid
12/13/2022	Ending Community Homelessness Coalition	600.00	Paid
12/13/2022	FC Parker Housing, LP	236,317.27	Paid
12/13/2022	FILM SOCIETY OF AUSTIN INC	499.80	Paid
12/13/2022	Felix Media Solutions, Inc	24,750.00	Paid
12/13/2022	GOODWILL INDUSTRIES OF CENTRAL TEXAS	19,493.78	Paid
12/13/2022	GREENWICH INC	116.15	Paid
12/13/2022	GROTTY, ROB	200.00	Paid
12/13/2022	Gay, Thomas	375.00	Paid
12/13/2022	Geographic Information Services, Inc	20,973.33	Paid
12/13/2022	Gilliam, Jennifer	86.00	Paid
12/13/2022	HACH COMPANY	7,951.27	Paid
12/13/2022	HAMILTON, DYLAN	697.98	Paid
12/13/2022	HAWKINS, RONDELLA	234.45	Paid
12/13/2022	HENDERSON, CHANCE	131.41	Paid
12/13/2022	HENRY SCHEIN INC	1,101.62	Paid
12/13/2022	HILL COUNTRY FENCE INC	59,265.88	Paid
12/13/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	3,029.25	Paid
12/13/2022	Hagerty Consulting, Inc.	22,889.94	Paid
12/13/2022	Humanity.com, LLC	812.00	Paid
12/13/2022	INSIGHT PUBLIC SECTOR INC	608.08	Paid
12/13/2022	Ice Data Services, Inc.	237.79	Paid
12/13/2022	International Sanitary Supply Assc	850.00	Paid
12/13/2022	JM Engineering, LLC	20,699.88	Paid
12/13/2022	JM Engineering, LLC	1,777.89	Paid
12/13/2022	Juanita Stephens	3,440.00	Paid

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12/13/2022	Junie Marie Plummer	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	Paid
12/13/2022	L.J. Power, Inc.	135.00	Paid
12/13/2022	LHOIST NORTH AMERICA OF TEXAS, LLC	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	MITCHELL, RYAN	175.00	Paid
12/13/2022	MOTOROLA SOLUTIONS INC	615.00	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	PRUITT, GREG	39.05	Paid
12/13/2022	PULSE MEDIA INC	4,660.00	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	QEI LLC	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	SHIRES, JEFFREY	313.13	Paid
12/13/2022	SI MECHANICAL LLC	2,630.87	Paid
12/13/2022	SILVIA B KENIG INC	48,045.63	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	Paid
12/13/2022	Tessco Incorporated	368.14	Paid
12/13/2022	Texas GovLink, Inc.	14,960.00	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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12/13/2022	WEBBERVILLE PROPANE INC	3,434.27	Paid
12/13/2022	ZOLL Data Systems, Inc.	19,060.62	Paid
12/14/2022	AECOM TECHNICAL SERVICES INC	48,838.57	Paid
12/14/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	2,258.24	Paid
12/14/2022	Abescape Group LLC	6,092.36	Paid
12/14/2022	Alpha Building Corporation	267,731.41	Paid
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
12/14/2022	EXCEL CONSTRUCTION SERVICES, L L C	216,815.65	Paid
12/14/2022	FERKAM MANAGEMENT CORPORATION	2,218.44	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	SAHELI, INC.	15,648.47	Paid
12/14/2022	SANTA CLARA CONSTRUCTION LTD	66,127.30	Paid
12/14/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	1,500.00	Paid
12/14/2022	SMS LLC	14,477.30	Paid
12/14/2022	Software One, Inc.	1,657.32	Paid
12/14/2022	TERRACON CONSULTANTS INC	4,128.82	Paid
12/14/2022	TEXAS CLOSED CAPTIONING 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	WEX BANK	15,552.95	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
12/15/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,137.34	Paid
12/15/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	210.96	Paid
12/15/2022	ATRIUM REAL ESTATE SERVICES	3,000.00	Paid
12/15/2022	AURIOLES, ERIKA	11.25	Paid
12/15/2022	AUSTIN AREA URBAN LEAGUE INC	4,150.00	Paid

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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
12/15/2022	BOUND TREE MEDICAL L L C	448.20	Paid
12/15/2022	BRADE, MATTHEW	947.99	Paid
12/15/2022	BRADSTREET, FREDERICK PHD	1,750.00	Paid
12/15/2022	BROWNE, DAN	108.13	Paid
12/15/2022	BRUNNET, NICHOLAS	102.40	Paid
12/15/2022	BRYAN K. WILLIAMS	5,682.91	Paid
12/15/2022	BRYCER, LLC	3,457.80	Paid
12/15/2022	BUTLER, 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 Canyon 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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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	Central Texas Community Health Centers	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	DAY, JASON	139.75	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	Dykema Gossett PLLC	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	ENCOTECH ENGINEERING CONSULTANTS INC	1,187.95	Paid
12/15/2022	ENNIS-FLINT, INC.	2,250.00	Paid
12/15/2022	ENTECH SALES & SERVICE LLC	7,803.00	Paid
12/15/2022	ENTECH SALES & SERVICE LLC	325.00	Paid
12/15/2022	EWT HOLDINGS III CORP	1,983.12	Paid
12/15/2022	EWT 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
12/15/2022	GONZALEZ, MARCUS	102.40	Paid
12/15/2022	GONZALEZ-DIAZ, JESSIE	200.00	Paid
12/15/2022	GRAY, BAILEY	75.60	Paid

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12/15/2022	GREEN, SHAWN	139.75	Paid
12/15/2022	GREENBERG TRAUIG 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	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	65,700.00	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	16,909.86	Paid
12/15/2022	Institute for Safety in Powerline Const	17,615.00	Paid
12/15/2022	JACKSON WALKER L L P	103,135.10	Paid
12/15/2022	JJ's Waste and Recycling of Texas, LLC	1,978.56	Paid
12/15/2022	JM Engineering, LLC	6,912.04	Paid
12/15/2022	Jacqueline Mancilla	175.00	Paid
12/15/2022	Jennifer Parrott	300.00	Paid
12/15/2022	Johnson Controls US Holdings LLC	20,955.61	Paid
12/15/2022	K&L Gates LLP	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 & Goetzl,	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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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 & MORE 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 Holding, LLC	1,171,883.29	Paid
12/15/2022	Meter Readings Holding, LLC	877,566.00	Paid
12/15/2022	Michael Anthony Garcia	750.00	Paid
12/15/2022	Micro Precision Calibration Inc	285.00	Paid
12/15/2022	Miro Rivera-Tatiana Bilbao LLC	72,266.25	Paid
12/15/2022	Mobile Mini, Inc	551.96	Paid
12/15/2022	Movability, Inc.	45,800.00	Paid
12/15/2022	Municipal Valve & Equipment Company, In	2,410.00	Paid
12/15/2022	Musco Corporation	260,000.00	Paid
12/15/2022	NEOS CONSULTING GROUP L L C	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 & Lee PLLC	296.25	Paid
12/15/2022	OnSite Fitness Service, 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 & INFRASTRUCTURE 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, Inc.	439,441.58	Paid
12/15/2022	Paradigm Contracting LLC	139,875.40	Paid
12/15/2022	Paradigm Contracting LLC	1,375.00	Paid
12/15/2022	Pinnacle Petroleum Incorporated	379,789.33	Paid
12/15/2022	Premise Health Systems, Inc.	99,325.00	Paid
12/15/2022	Proforce Marketing, Inc	88,574.00	Paid
12/15/2022	Pure Technologies US Inc.	60,000.00	Paid
12/15/2022	RABA KISTNER, INC.	425.45	Paid
12/15/2022	RAGLAND, CASSANDRA	137.08	Paid
12/15/2022	REINHARDT, MATTHEW	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 LLC	155,291.75	Paid
12/15/2022	Ramos Gonzalez, Anahi	15.00	Paid
12/15/2022	Red Ball Oxygen Company Inc	45.85	Paid
12/15/2022	Ronald Luther Johnson	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 SERVICES	11,407.01	Paid
12/15/2022	SEPROTEC MULTILINGUAL SOLUTIONS LLC	685.72	Paid
12/15/2022	SHELLEY, HERSHALL	33.13	Paid
12/15/2022	SHINALL JR, DAVID RONALD	77.94	Outstanding
12/15/2022	SI MECHANICAL LLC	22,870.02	Paid
12/15/2022	SI MECHANICAL LLC	9,294.43	Paid
12/15/2022	SI MECHANICAL LLC	2,655.54	Paid
12/15/2022	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	36,939.67	Paid
12/15/2022	SISK-ROBB INC	5,300.00	Paid
12/15/2022	SMALLS-VANSLYKE, KOURTNEY	4.72	Paid

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12/15/2022	STAPLES CONTRACT & COMMERCIAL INC	5,569.00	Paid
12/15/2022	STEARNS CONRAD AND SCHMIDT CONSULTING E	5,600.00	Paid
12/15/2022	STERICYCLE INC	77.28	Paid
12/15/2022	Schmoyer Reinhard LLP	2,068.00	Paid
12/15/2022	Sistema Technologies, Inc.	52,360.00	Paid
12/15/2022	Social Finance Inc	60,000.00	Paid
12/15/2022	Springshare, LLC	5,332.00	Paid
12/15/2022	Stem, Inc.	48,060.00	Paid
12/15/2022	Steptoe & Johnson PLLC	385.00	Paid
12/15/2022	Sui Jin	181.25	Paid
12/15/2022	Susana Pimiento Chamorro	885.00	Paid
12/15/2022	T7 Enterprises, LLC	470.75	Paid
12/15/2022	TAYLOR, CLARENCE	167.50	Paid
12/15/2022	TAYLOR, CLARENCE	127.50	Paid
12/15/2022	TECHLINE PIPE LP	3,414.59	Paid
12/15/2022	TEXAN WASTE EQUIPMENT INC	1,017.50	Paid
12/15/2022	TEXAS A&M AGRILIFE RESEARCH	15,314.32	Paid
12/15/2022	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	500.00	Paid
12/15/2022	TEXAS ELECTRIC COOPERATIVES	412,300.80	Paid
12/15/2022	TEXAS EXCAVATION SAFETY SYSTEM INC	8,757.75	Paid
12/15/2022	TEXAS GENERAL LAND OFFICE	3,495.59	Paid
12/15/2022	THE SAFE ALLIANCE	7,885.49	Paid
12/15/2022	THE SAFE ALLIANCE	5,210.00	Paid
12/15/2022	TRANE U.S. INC.	1,000.00	Paid
12/15/2022	TRANE U.S. INC.	588.00	Paid
12/15/2022	TRANSCANADA TURBINES INC	6,000.00	Paid
12/15/2022	TRANSWORLD SYSTEMS INC	2,078.46	Paid
12/15/2022	TRAVIS COUNTY	35,000.00	Paid
12/15/2022	TRAVIS COUNTY	26,917.60	Paid
12/15/2022	TRAVIS COUNTY	3,000.00	Paid
12/15/2022	TRAVIS COUNTY	961.25	Paid
12/15/2022	TRAVIS COUNTY HEALTHCARE DISTRICT	2,523.31	Paid
12/15/2022	TRINI CONSTRUCTION BUILDER LLC	3,222.00	Paid
12/15/2022	TUCKER, SCOTT	200.00	Paid
12/15/2022	Terry Mitchell	945,000.00	Paid
12/15/2022	Texas Constructors LLC	22,902.08	Paid
12/15/2022	Texas Endurance Sports, LLC	48,470.40	Paid
12/15/2022	Texas Materials Group, Inc.	1,175.06	Paid
12/15/2022	The Northridge Group, Inc.	32,736.28	Paid
12/15/2022	The Other Ones Foundation, Inc	146,229.72	Paid
12/15/2022	UNIQUE MANAGEMENT SERVICES INC	1,995.00	Paid
12/15/2022	UNITED RENTALS (NORTH AMERICA) INC	464.00	Paid
12/15/2022	UNITY CONTRACTOR SERVICES, INC	3,825.00	Paid
12/15/2022	UNIVERSITY OF TEXAS AT AUSTIN	134,536.21	Paid
12/15/2022	UNIVERSITY OF TEXAS AT AUSTIN	1,331.71	Paid
12/15/2022	USALCO Houston Plant, LLC	4,134.78	Paid
12/15/2022	Unifirst Holdings, Inc	17,443.70	Paid
12/15/2022	Universal Recycling Technologies, LLC	13,748.70	Paid
12/15/2022	VIVERO, ALEJANDRO TORAL	435.84	Paid
12/15/2022	VWR INTERNATIONAL LLC	6,191.10	Paid
12/15/2022	VeriTrust Corporation	1,786.60	Paid
12/15/2022	Victor Pena	906.50	Paid
12/15/2022	Victoria Majesta Marquez	807.50	Paid
12/15/2022	Voiance Language Services LLC	2,533.26	Paid
12/15/2022	WALTON, SHANNON	30.00	Paid
12/15/2022	WARREN, NIKOLAS	27.79	Paid
12/15/2022	WASTE MANAGEMENT OF TEXAS INC	19,943.03	Paid
12/15/2022	WEX BANK	30,621.11	Paid
12/15/2022	WILLIAMS, JASON	143.98	Paid
12/15/2022	WILSON, JASON	200.00	Paid
12/15/2022	WINSTEAD PC	165,778.10	Paid

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12/15/2022	WORKSOURCE GREATER AUSTIN AREA WORKFORC	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	Paid
12/16/2022	CityBase, Inc.	112,405.83	Paid
12/16/2022	Corza Construction LLC	8,450.00	Paid
12/16/2022	Deutsche Bank New York Branch	24,307.05	Paid
12/16/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	225,582.63	Paid
12/16/2022	FACILITIES REHABILITATION INC	259,285.75	Paid
12/16/2022	Liber Holdings LLC	1,309.69	Paid
12/16/2022	MATOUS CONSTRUCTION LTD	189,588.15	Paid
12/16/2022	MUNIZ 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	85,827.67	Paid
12/16/2022	Wilmington Trust, National Association	18,770,670.37	Paid
12/16/2022	Wright Tree Service, Inc	40,847.61	Paid
12/19/2022	816 Congress Investment, LLC	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	ALTEC INDUSTRIES INC	6,699.90	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	167.14	Paid
12/19/2022	AUSTIN AREA URBAN LEAGUE INC	174,932.61	Paid
12/19/2022	AUSTIN CODE	407.10	Paid
12/19/2022	AUSTIN COMMUNITY RADIO	3,625.00	Paid
12/19/2022	AUSTIN COMMUNITY RADIO	3,067.00	Paid
12/19/2022	AUSTIN CREATIVE ALLIANCE	720.30	Paid
12/19/2022	AUSTIN HABITAT FOR HUMANITY INC,	24,000.00	Paid
12/19/2022	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
12/19/2022	Alexa Palomo	2,500.00	Paid
12/19/2022	Allegis Group Holdings, Inc.	154,467.17	Paid
12/19/2022	Alpha Paving Industries LLC	122,869.04	Paid

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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	Austin/San Antonio Concrete Raising LLC	36,217.46	Paid
12/19/2022	Avtex Solutions, LLC	1,472.00	Paid
12/19/2022	Axon 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	Booz Allen Hamilton Inc.	19,293.67	Paid
12/19/2022	Boys & Girls Clubs of Austin and Travis	73,602.04	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	COMMUNICATION BY HAND LLC	4,506.00	Paid
12/19/2022	COMMUNITY ACTION INC OF CENTRAL TEXAS	7,658.54	Paid
12/19/2022	COMMUNITY 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	Paid
12/19/2022	Conrac Managers AUS LLC	3,611.95	Paid
12/19/2022	Contract Callers, Inc.	19,605.84	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	Doug W Burditt, Jr.	742.50	Paid
12/19/2022	EAN HOLDINGS LLC	2,124.00	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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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	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	LEXISNEXIS RISK DATA MANAGEMENT LLC	1,800.40	Paid
12/19/2022	LOGIX HOLDING COMPANY LLC	27,933.94	Paid
12/19/2022	LOVE, BRANNAN	48.97	Paid
12/19/2022	LOWER COLORADO RIVER AUTHORITY	6,134.24	Paid

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12/19/2022	LOWER 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	2,306.31	Paid
12/19/2022	Liberty Mutual Insurance Company	7,543.65	Paid
12/19/2022	Lighter Loads ATX	5,000.00	Paid
12/19/2022	Loblolly Consulting LLC	1,760.00	Paid
12/19/2022	Lumen Tactical LLC	1,671.19	Paid
12/19/2022	Luna Data Solutions, Inc.	20,337.20	Paid
12/19/2022	M.A. SMITH CONTRACTING 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 INC	248.31	Paid
12/19/2022	MATHESON TRI-GAS INC	132.80	Paid
12/19/2022	MATOUS CONSTRUCTION LTD	108,963.76	Paid
12/19/2022	MAYOR AND COUNCIL OFFICE	76.48	Paid
12/19/2022	MCCOY-ROCKFORD INC	19,483.99	Paid
12/19/2022	MCCOY-ROCKFORD INC	11,691.76	Paid
12/19/2022	MCKESSON MEDICAL-SURGICAL INC	720.66	Paid
12/19/2022	MCMILLAN, SCOTT	230.00	Paid
12/19/2022	MEALS ON WHEELS & MORE INC	12,000.00	Paid
12/19/2022	MEALS ON WHEELS & MORE 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 CENTER	300.00	Paid
12/19/2022	MTS SAFETY PRODUCTS INC	879.00	Paid
12/19/2022	MUNICIPAL EMERGENCY SERVICES INC	6,381.20	Paid
12/19/2022	MUNIZ CONCRETE & CONTRACTING INC	16,536.84	Paid
12/19/2022	MediaMosaic, Inc.	176,557.96	Paid
12/19/2022	Mercury Intermediate Holdings, LLC	2,725.00	Paid
12/19/2022	Mobile Mini, Inc	348.80	Paid
12/19/2022	NEOS CONSULTING GROUP L L C	21,524.80	Paid
12/19/2022	NETHERTON, TYLER	200.00	Paid
12/19/2022	Nueces Farm Center DBA Nueces Power Equ	3,854.84	Paid
12/19/2022	OLIVER, TY	39.10	Paid
12/19/2022	ONE GAS INC	313.27	Paid
12/19/2022	ONE GAS INC	283.75	Paid
12/19/2022	ONE GAS INC	266.47	Paid
12/19/2022	ONE GAS INC	89.83	Paid
12/19/2022	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	ONE GAS INC	28.07	Paid
12/19/2022	ONE GAS INC	28.07	Paid
12/19/2022	ONE GAS INC	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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12/19/2022	PARKS, SAVANNAH BREE	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	Parker Hannifin Corporation	81,408.96	Paid
12/19/2022	Patterson Equipment Company	8,778.11	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	SAN MIGUEL, DANIEL	102.00	Paid
12/19/2022	SANTA CLARA CONSTRUCTION LTD	48,390.42	Paid
12/19/2022	SCOTT, ELLEN	43.75	Paid
12/19/2022	SEPROTEC MULTILINGUAL 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
12/19/2022	SPOK INC	923.57	Paid
12/19/2022	SPOK INC	102.47	Paid
12/19/2022	SPOK INC	8.50	Paid
12/19/2022	STEARNS CONRAD AND SCHMIDT CONSULTING E	1,057.98	Paid
12/19/2022	SUSTAINABLE FOOD CENTER	3,151.60	Paid
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	Six Square-Austin's Black Cultural Dist	18,895.84	Paid
12/19/2022	Skalar, Inc.	10,920.00	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	TRAVIS COUNTY	506.00	Paid
12/19/2022	Teem Technologies LLC	825.00	Paid
12/19/2022	Tessco Incorporated	3,347.09	Paid

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12/19/2022	Texas Disposal Systems Landfill, Inc.	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	VWR INTERNATIONAL LLC	80.69	Paid
12/19/2022	Veliz Company, LLC	34,355.80	Paid
12/19/2022	W W GRAINGER 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	AMERICAN MATERIAL HANDLING INC	70,308.00	Paid
12/20/2022	ARAG Services, LLC, a subsidiary of ARA	69,383.94	Paid
12/20/2022	AUSTIN TRAFFIC SIGNAL CONST CO INC	264,613.67	Paid
12/20/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	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	Austin TX III SGF LLC	52,677.04	Paid
12/20/2022	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	CARAHSOFT TECHNOLOGY CORP	33,230.40	Paid
12/20/2022	CARAHSOFT TECHNOLOGY CORP	832.00	Paid
12/20/2022	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	CompPsych 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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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	HAYERDA 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	HUTHER & ASSOCIATES INC	1,120.00	Paid
12/20/2022	Heath Gallon	7,251.45	Paid
12/20/2022	INDIA FINE ARTS INC	4,114.40	Paid
12/20/2022	INSIGHT PUBLIC SECTOR INC	4,093.39	Paid
12/20/2022	IPSA Security Services, LLC	8,243.56	Paid
12/20/2022	JAMAIL & 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	LONGHORN INTERNATIONAL TRUCKS LTD	69,089.40	Paid
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	4,985.75	Paid
12/20/2022	Luna Data Solutions, Inc.	11,212.78	Paid
12/20/2022	MABRY, CHARLES	51.25	Paid
12/20/2022	MABRY, CHARLES	28.75	Paid
12/20/2022	MARTINEZ, FRANCISCO	33.00	Paid
12/20/2022	MASTEC NORTH AMERICA INC	30,639.60	Paid
12/20/2022	MAYOR AND COUNCIL OFFICE	215.47	Paid
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
12/20/2022	PFM Swap Advisors LLC	5,000.00	Paid
12/20/2022	Pye-Barker Fire & Safety LLC	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

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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	8,777.64	Paid
12/21/2022	AIDS Services of Austin, Inc.	27,521.01	Paid
12/21/2022	ANEWENTRYINC	11,197.20	Paid
12/21/2022	ARNOLD OIL COMPANY OF AUSTIN L P	11,819.24	Paid
12/21/2022	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	9,864.08	Paid
12/21/2022	AUSTIN UNDERGROUND INC	902,628.57	Paid
12/21/2022	Abescape Group LLC	14,012.03	Paid
12/21/2022	African American Youth 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
12/21/2022	FAMILY ELDERCARE, INC.	18,224.72	Paid
12/21/2022	HENSEL PHELPS CONSTRUCTION CO	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	33,900.00	Paid
12/21/2022	Pinnacle Petroleum Incorporated	158,554.08	Paid
12/21/2022	RABA KISTNER, INC.	8,154.42	Paid
12/21/2022	SALVATION ARMY	14,875.94	Paid
12/21/2022	SANTA CLARA CONSTRUCTION LTD	1,003,030.32	Paid
12/21/2022	SMS LLC	113,241.47	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

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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
12/22/2022	AIRBUS HELICOPTERS INC	6,177.36	Paid
12/22/2022	ALTEC INDUSTRIES 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	AUSTIN RADIOLOGICAL ASSN	113.05	Paid
12/22/2022	AUSTIN TRAFFIC SIGNAL CONST CO INC	10,000.00	Paid
12/22/2022	AZELTON, ANDREW	32.00	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	Avtex Solutions, LLC	4.09	Paid
12/22/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	1,342.64	Paid
12/22/2022	BAIN, DAVID	222.40	Paid
12/22/2022	BASTROP 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	BOARD OF REGENTS OF THE UNIVERSITY OF T	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	Belmont Icehouse, LLC	38,297.00	Paid
12/22/2022	Bluebeam, Inc	30,201.75	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.	8,780.33	Paid
12/22/2022	Brightview Landscape Services, Inc.	187.62	Paid
12/22/2022	Brink's, Incorporated	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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12/22/2022	CASA MARIANELLA	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	Paid
12/22/2022	COLLABORATIVE TESTING SVCS INC	13,978.00	Paid
12/22/2022	COMMUNITY TRUCKING LLC	5,171.93	Paid
12/22/2022	COOPER EQUIPMENT CO INC	1,246.25	Paid
12/22/2022	CP&Y INC	55,762.22	Paid
12/22/2022	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	6,163.12	Paid
12/22/2022	CURRY, RUTHANNA	250.00	Paid
12/22/2022	Cedar Hills Construction LLC	115,719.07	Paid
12/22/2022	Clean Earth of Alabama, Inc	33,624.57	Paid
12/22/2022	Clean Scapes - Austin, LLC	50,508.93	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	18,750.00	Paid
12/22/2022	Design Workshop Inc	16,483.68	Paid
12/22/2022	EASTER SEALS-CENTRAL TEXAS INC	35,809.22	Paid
12/22/2022	EICHENHOLZ, JAMES	12.37	Paid
12/22/2022	EL BUEN SAMARITANO EPISCOPAL MISSION	5,371.36	Paid
12/22/2022	ELEVEN EAST CORP	103,357.28	Paid
12/22/2022	ENERGY ENGINEERING ASSOC INC	4,540.64	Paid
12/22/2022	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	Focused Advocacy	13,750.00	Paid
12/22/2022	Frasca & Associates, LLC	13,372.74	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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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	Paid
12/22/2022	Joice Domingues-Torres	280.00	Paid
12/22/2022	KAISER & SONS INC	29,753.31	Paid
12/22/2022	KBS ELECTRICAL DISTRIBUTORS 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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12/22/2022	MCKESSON MEDICAL-SURGICAL INC	3,538.76	Paid
12/22/2022	MECHEM, DAVID	629.00	Paid
12/22/2022	MEDICHETTI, ANITHA	1,340.60	Paid
12/22/2022	MENDOZA, DEMETRIO	36.00	Paid
12/22/2022	MENDOZA, RICHARD	887.37	Paid
12/22/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,570.00	Paid
12/22/2022	MILLER IMAGING & DIGITAL SOLUTIONS INC	198.17	Paid
12/22/2022	MORNINGSTAR INC	15,726.00	Paid
12/22/2022	MOSES, EMILY ANNE	393.96	Paid
12/22/2022	MOTION MEDIA ARTS CENTER	1,550.40	Paid
12/22/2022	MT2 LLC (Metals Treatment Technologies)	7,000.00	Paid
12/22/2022	Marjorie Katherine Jackson	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 Nueces Power Equ	170.71	Paid
12/22/2022	ONE GAS INC	8,719.32	Paid
12/22/2022	OPTIMUM CONSULTANCY SERVICES	18,224.35	Paid
12/22/2022	Oaks On Lamar	1,200.00	Paid
12/22/2022	P3Works, LLC	11,505.01	Paid
12/22/2022	PAGE, EDWARD	250.00	Paid
12/22/2022	PAPE-DAWSON CONSULTING ENGINEERS INC	50,906.27	Paid
12/22/2022	PATEL ASSOCIATES INC	1,478.64	Paid
12/22/2022	PB PARENT LLC	550.00	Paid
12/22/2022	PETRY, NICHOLAS	39.05	Paid
12/22/2022	PFM Group Consulting LLC	13,327.50	Paid
12/22/2022	PLW Waterworks, LLC	232,266.20	Paid
12/22/2022	POPE, CLAYTON	12,500.00	Paid
12/22/2022	PREMIER MAGNESIA LLC	11,110.06	Paid
12/22/2022	PVS Minibulk, Inc.	216.56	Paid
12/22/2022	Paradigm Contracting LLC	19,207.00	Paid
12/22/2022	Patterson Equipment Company	635.34	Paid
12/22/2022	Pinnacle Petroleum Incorporated	376,513.32	Paid
12/22/2022	Precision Accessories & Instruments	1,750.00	Paid
12/22/2022	Premise Health Systems, Inc.	15,574.00	Paid
12/22/2022	Pye-Barker Fire & Safety 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	420.00	Paid
12/22/2022	Relief Enterprise of Texas, Inc.	43,661.15	Paid
12/22/2022	Royal Arc Welding Company	7,516.31	Paid
12/22/2022	SAFETY SOLUTIONS INC	3,304.17	Paid
12/22/2022	SAMS TECHNICAL PUBLISHING LLC	1,700.00	Paid
12/22/2022	SCANLON, KIRK	58.63	Paid
12/22/2022	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	726.00	Paid
12/22/2022	SECURITAS SECURITY SERVICES	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	53,610.50	Paid
12/22/2022	SMITH PROTECTIVE SERVICES	79,584.22	Paid
12/22/2022	SMITHKLINE BEECHAM CORPORATION	1,822.48	Paid
12/22/2022	SOUTH CONGRESS APARTMENTS LP	551.00	Paid
12/22/2022	SOUTHERN SAFETY SALES INC	2,709.00	Paid
12/22/2022	SPOK INC	914.00	Paid
12/22/2022	SPOK INC	187.91	Paid

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12/22/2022	SRB Systems Inc	14,440.00	Paid
12/22/2022	STAPLES INC	65,978.80	Paid
12/22/2022	STEPHENSON, SHANE	1.09	Outstanding
12/22/2022	Stewart Title of Austin, LLC	3,360.00	Paid
12/22/2022	Summus Industries, Inc.	8,086.88	Paid
12/22/2022	Sunrise Community Church	23,301.77	Paid
12/22/2022	Sustainable Streams, LLC	5,815.00	Paid
12/22/2022	Synoptic Data PBC	5,290.00	Paid
12/22/2022	TALBERT, COURTNEY	7.50	Paid
12/22/2022	TAYLOR, KARLA N.	601.73	Paid
12/22/2022	TECHLINE INC	9,335.00	Paid
12/22/2022	TEXAS ELECTRIC COOPERATIVES	568,566.48	Paid
12/22/2022	TEXAS MEDCO SCREENINGS LLC	570.00	Paid
12/22/2022	THE AEGIS GROUP INC	4,000.00	Paid
12/22/2022	THE SAFE ALLIANCE	7,673.29	Paid
12/22/2022	THE SAFE ALLIANCE	5,145.00	Paid
12/22/2022	THE SOUTH CENTRAL PARTNERSHIP FOR ENERG	6,750.00	Paid
12/22/2022	TRANSPORTATION	528.09	Paid
12/22/2022	TRANSWORLD SYSTEMS INC	13,225.05	Paid
12/22/2022	TRAVIS CENTRAL APPRAISAL DIST	1,029,662.82	Paid
12/22/2022	TRAVIS COUNTY	792.00	Paid
12/22/2022	TRINI CONSTRUCTION BUILDER LLC	40,644.97	Paid
12/22/2022	TROLINDER, CARSON	60.63	Paid
12/22/2022	TelVue Corporation	12,540.00	Paid
12/22/2022	Texas Association for the Education of	150.00	Outstanding
12/22/2022	Texas Disposal Systems Landfill, Inc.	340,260.63	Paid
12/22/2022	Texas Materials Group, Inc.	3,949.17	Paid
12/22/2022	The Legal Connection, Inc.	40.00	Paid
12/22/2022	Tony Parent Enterprises, Inc.	1,400.00	Paid
12/22/2022	Toole Design Group, LLC	9,286.14	Paid
12/22/2022	Township Media Inc	12,000.00	Paid
12/22/2022	Trail of Lights Foundation	7,500.00	Paid
12/22/2022	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
12/22/2022	UNITY CONTRACTOR SERVICES, INC	8,812.50	Paid
12/22/2022	UNIVERSITY OF TEXAS AT AUSTIN	3,833.33	Paid
12/22/2022	UNIVERSITY OF TEXAS AT AUSTIN	106.00	Paid
12/22/2022	UNIVERSITY REALTY INC	1,250.00	Paid
12/22/2022	URBAN PATCHWORK	500.00	Paid
12/22/2022	URBAN PATCHWORK	500.00	Paid
12/22/2022	Universal Protection Service LP	70,336.43	Paid
12/22/2022	Universal Protection Service LP	3,479.97	Paid
12/22/2022	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	8,813.60	Paid
12/22/2022	VIAENE, EDWARD	150.00	Paid
12/22/2022	VIEUX & ASSOCIATES INC	20,429.08	Paid
12/22/2022	VWR INTERNATIONAL LLC	673.28	Paid
12/22/2022	VWR INTERNATIONAL LLC	302.86	Paid
12/22/2022	VWR INTERNATIONAL LLC	257.69	Paid
12/22/2022	W W GRAINGER INC	520,911.70	Paid
12/22/2022	W W GRAINGER INC	42,140.07	Paid
12/22/2022	WEA Medical Group, PLLC	15,594.00	Paid
12/22/2022	WHC ATX, LLC	1,091.74	Paid
12/22/2022	WILLIAMSON COUNTY APPRAISAL DISTRICT	70,139.50	Paid
12/22/2022	WORKPLACE RESOURCE LLC	945.21	Paid
12/22/2022	WRIGHT HOUSE WELLNESS CENTER	13,925.62	Paid
12/22/2022	Walker Partners, LLC	80,461.47	Paid
12/22/2022	Warner Seale Public Affairs	18,750.00	Outstanding
12/22/2022	Wastewater Transport Services, LLC	735.00	Paid
12/22/2022	Workquest	1,008.00	Paid
12/22/2022	YOUNG MEN'S CHRISTIAN ASSOCIATION OF AU	3,315.00	Paid
12/22/2022	YOUTH AND FAMILY ALLIANCE	6,397.10	Paid
12/22/2022	eClinicalWorks, LLC	32,833.15	Paid

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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	Abacus Technical Services, LLC.	20,301.00	Paid
12/27/2022	Abescape Group LLC	920.78	Paid
12/27/2022	Allegis Group Holdings, Inc.	21,556.08	Paid
12/27/2022	Alliant Insurance Services Inc.	366,628.94	Paid
12/27/2022	Alpha Building Corporation	394,183.45	Paid
12/27/2022	Aus-Tex Towing & Recovery, LLC	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	Paid
12/27/2022	CAS Consulting and Services, Inc.	25,494.31	Paid
12/27/2022	CBRE INC	12,800.00	Paid
12/27/2022	CDM SMITH INC	318,693.68	Paid
12/27/2022	CDW LLC	39,760.00	Paid
12/27/2022	CH2M HILL ENGINEERS, INC.	46,739.36	Paid
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
12/27/2022	DUANE, RICHARD	505.00	Paid
12/27/2022	Davey Resource Group Inc.	52,837.04	Paid
12/27/2022	EBY, ROBERT	53.75	Paid
12/27/2022	EE, DANNY	471.10	Paid
12/27/2022	ELEVEN EAST CORP	12,220.23	Paid

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12/27/2022	ELEVEN EAST CORP	12,057.79	Paid
12/27/2022	ELEVEN EAST CORP	293.50	Paid
12/27/2022	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	51,858.40	Paid
12/27/2022	ENERGY ENGINEERING ASSOC INC	7,481.46	Paid
12/27/2022	ENVIRONMENTAL RESOURCE ASSOC	321.00	Paid
12/27/2022	ENVIRONMENTAL SYSTEMS RESEARCH 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	First American Title Insurance Company	575.00	Paid
12/27/2022	Fortiline, Inc.	516.75	Paid
12/27/2022	GAC EQUIPMENT LLC	320.00	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 TRAUIG 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	HENRY SCHEIN INC	14,669.56	Paid
12/27/2022	HOUSING AUTHORITY OF THE CITY OF AUSTIN	82,718.47	Paid
12/27/2022	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	601,711.09	Paid
12/27/2022	Heath Gallon	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	JOBES, JAMIE	2,000.00	Paid
12/27/2022	JONES, ANTHONY	300.00	Paid
12/27/2022	Joanne Lorraine Tait	140.00	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	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	2,487.00	Paid
12/27/2022	LOCKWOOD ANDREWS & NEWNAM INC	33,248.06	Paid
12/27/2022	LOGAN, DEANNA	256.00	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	Luna Data Solutions, Inc.	7,216.00	Paid
12/27/2022	Lynne Marie Gomez	2,600.02	Paid
12/27/2022	M.A. SMITH CONTRACTING CO INC	386,905.05	Paid

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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	Open Systems International, Inc.	265,703.00	Paid
12/27/2022	PARKER, HARRY WILLIAM	1,200.00	Paid
12/27/2022	PEOPLEFUND	3,850.00	Paid
12/27/2022	PRE Summit LLC	14,244.12	Paid
12/27/2022	PREMIER MAGNESIA 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	Rebecca Polk	2,958.43	Paid
12/27/2022	SALCEDO, BRYANT	900.00	Paid
12/27/2022	SALEK, MIRDADOOD	616.00	Paid
12/27/2022	SANTA CLARA CONSTRUCTION LTD	716,732.63	Paid
12/27/2022	SECURITAS SECURITY SERVICES	21,185.95	Paid
12/27/2022	SILVERSTEIN, JOSHUA	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
12/27/2022	Sayers Construction-Jingoli Power, a jo	239,647.67	Paid
12/27/2022	Sembera, Don	508.60	Paid
12/27/2022	Seyfarth Shaw LLP	626.50	Paid
12/27/2022	Southern Burgers and Bistro Company	11,808.00	Paid
12/27/2022	Starside Security & Investigation, Inc.	56,784.28	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 l 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	The Trail Conservancy	18,975.93	Paid
12/27/2022	Toole Design Group, LLC	110,789.09	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

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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	Woods Fun Center, LLC	1,427.67	Paid
12/28/2022	AARON, JOSHUA	97.00	Paid
12/28/2022	ABM Industry Groups, LLC	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	Air Relief Technologies, Inc.	268.80	Paid
12/28/2022	Allegis Group Holdings, Inc.	31,736.96	Paid
12/28/2022	Amer Technology Inc	21,450.87	Paid
12/28/2022	Asphalt Inc LLC	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	BRYCER, LLC	5,961.90	Paid
12/28/2022	Black & Veatch Corporation	24,326.58	Paid
12/28/2022	Boyar & Miller, PC	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
12/28/2022	CAS Consulting and Services, Inc.	33,540.61	Paid
12/28/2022	CD & SA-S, Inc.	8,516.66	Paid
12/28/2022	CDW LLC	370.00	Paid
12/28/2022	CINTAS CORPORATION NO. 2	50.95	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	7,736.30	Paid
12/28/2022	Crossroads Mutual Housing Corpotation	886.00	Paid
12/28/2022	Cushman & Wakefield of Texas, Inc.	6,500.00	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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12/28/2022	DELL MARKETING LP	124,975.00	Paid
12/28/2022	DELL MARKETING LP	8,337.91	Paid
12/28/2022	DHL ANALYTICAL INC	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 TRAUIG 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
12/28/2022	Johnson Controls US Holdings LLC	6,740.94	Paid
12/28/2022	KAISER & SONS INC	7,024.37	Paid
12/28/2022	KINLOCH EQUIPMENT & SUPPLY INC	7,479.12	Paid
12/28/2022	L.J. Power, Inc.	127.50	Paid
12/28/2022	LAX, JOHN	229.19	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
12/28/2022	MORRIS, JAMES	200.00	Paid
12/28/2022	MUNICIPAL COURT	131.82	Paid

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12/28/2022	MUNIZ CONCRETE & CONTRACTING INC	282,036.62	Paid
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	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	Purvis Industries, LLC	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	SENIOR, TRAVIS	909.93	Paid
12/28/2022	SHELTON-KELLER GROUP INC	19,912.19	Paid
12/28/2022	SI MECHANICAL LLC	1,300.48	Paid
12/28/2022	SMITH, CALLAHAN R.	43.13	Paid
12/28/2022	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	Soal Technologies, LLC.	27,462.89	Paid
12/28/2022	Starside Security & Investigation, Inc.	30,448.86	Paid
12/28/2022	SuccessFactors, Inc.	50,208.99	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	W W GRAINGER INC	705.82	Paid
12/28/2022	WATERLOO MEDIA GROUP LP	11,695.00	Paid
12/28/2022	WHITTLESEY LANDSCAPE SUPPLIES & RECYCLI	3,525.00	Paid
12/28/2022	WILLIAMS, JASON	26.93	Paid

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12/28/2022	WINEMILLER, JOHN	210.00	Paid
12/28/2022	WPD	86.98	Paid
12/28/2022	Wright Tree Service, Inc	758,874.99	Paid
12/28/2022	regency 116 management 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 INC	70,084.82	Paid
12/29/2022	ACT PIPE & SUPPLY INC	49,442.95	Paid
12/29/2022	ACT PIPE & SUPPLY INC	21,144.96	Paid
12/29/2022	ACT PIPE & SUPPLY INC	7,898.98	Paid
12/29/2022	ACT PIPE & SUPPLY INC	7,059.21	Paid
12/29/2022	ACUSHNET COMPANY	25,226.13	Paid
12/29/2022	ADVANCE STORES COMPANY INC	74,286.55	Paid
12/29/2022	AECOM TECHNICAL SERVICES INC	83,003.04	Paid
12/29/2022	AIRGAS 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, Inc.	13,528.00	Paid
12/29/2022	AMERICAN AIRLINES INC	686.88	Paid
12/29/2022	AMERICAN FACILITY SERVICES INC	41,892.50	Paid
12/29/2022	AMERICAN MINORITY BUSINESS 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	2,222.00	Paid
12/29/2022	APPLIED INDUSTRIAL TECHNOLOGIES INC	1,482.29	Paid
12/29/2022	ASAKURA ROBINSON COMPANY L L C	8,502.85	Paid
12/29/2022	ASSOCIATION OF METROPOLITAN WATER AGENC	17,500.00	Paid
12/29/2022	AT&T	96,739.02	Paid
12/29/2022	AT&T	104.96	Paid
12/29/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	87,479.45	Paid
12/29/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	12,697.75	Paid
12/29/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	3,987.19	Paid
12/29/2022	ATKINS NORTH AMERICA INC	10,038.37	Paid
12/29/2022	ATKINS NORTH AMERICA INC	1,178.43	Paid
12/29/2022	AUSTIN ARBORIST COMPANY	1,500.00	Paid
12/29/2022	AUSTIN AREA HERITAGE COUNCIL	25.00	Paid
12/29/2022	AUSTIN SCREEN PRINTING L P	17,078.63	Paid
12/29/2022	AUSTIN TRAFFIC SIGNAL CONST CO INC	44,887.44	Paid
12/29/2022	AVENU GOVERNMENT SYSTEMS LLC	167,919.08	Paid
12/29/2022	Abescape Group LLC	119,657.93	Paid
12/29/2022	Alee LLC	11,063.47	Paid
12/29/2022	Alfredo Rodriguez Santos	2,200.00	Paid
12/29/2022	Allegis Group Holdings, 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 & Recovery, LLC	120.00	Paid
12/29/2022	Austin Executive Airport Services, LLC	308.97	Paid
12/29/2022	AutoZone Parts Inc.	2,236.19	Paid
12/29/2022	B-cycle LLC	8,977.00	Paid
12/29/2022	BAER ENGINEERING & ENVIRONMENTAL CONSUL	4,800.01	Paid
12/29/2022	BANK OF AMERICA-EFT	2,152,635.11	Paid
12/29/2022	BEASLEY TIRE SERVICE HOUSTON INC	39,145.10	Paid
12/29/2022	BINKLEY & BARFIELD INC	52,032.90	Paid
12/29/2022	BWI COMPANIES INC	14,816.84	Paid
12/29/2022	Balcones Recycling, Inc.	14,722.81	Paid
12/29/2022	Bansar Technologies Inc	3,056.00	Paid
12/29/2022	Barings Core Property Fund Holding LP	34,866.97	Paid

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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	CDW LLC	46,580.00	Paid
12/29/2022	CELLCO PARTNERSHIP	191,243.44	Paid
12/29/2022	CINTAS CORPORATION NO. 2	10,822.61	Paid
12/29/2022	CINTAS CORPORATION NO. 2	688.96	Paid
12/29/2022	CINTAS CORPORATION NO. 2	412.41	Paid
12/29/2022	CLEAResult Consulting 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 & Wakefield of Texas, Inc.	7,500.00	Paid
12/29/2022	D I J CONSTRUCTION INC	144,870.33	Paid
12/29/2022	D.H. Pace Company, Inc	99.00	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	ERGON ASPHALT & EMULSIONS INC	56,642.56	Paid
12/29/2022	EXCELL ENVIRONMENTAL	17,247.23	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

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12/29/2022	FREESE AND NICHOLS INC	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 TRAUIG L L P	83,292.15	Paid
12/29/2022	GREENWICH INC	4,864.58	Paid
12/29/2022	Geographic Information Services, Inc	391.39	Paid
12/29/2022	Georgetown Mac Haik Dodge Chrysler Jeep	67,360.57	Paid
12/29/2022	Geosyntec Consultants Inc	9,666.37	Paid
12/29/2022	Ghisallo Cycling Initiative	8,400.00	Paid
12/29/2022	Graybar Electric Company, Inc.	1,483.83	Paid
12/29/2022	Grenier 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	HANKSAM & SONS	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	Halcore Group, Inc	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
12/29/2022	ITW GSE, Inc.	4,344.00	Paid
12/29/2022	J S ELECTRIC INC	5,500.00	Paid
12/29/2022	JACKSON WALKER L L P	37,757.59	Paid
12/29/2022	JACOBS ENGINEERING GROUP 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	Paid
12/29/2022	LONGHORN INTERNATIONAL TRUCKS LTD	50,977.17	Paid
12/29/2022	LONGHORN INTERNATIONAL TRUCKS LTD	31,830.55	Paid
12/29/2022	LONGHORN MOBILE GLASS SERVICE INC	13,422.29	Paid
12/29/2022	Lamar Storage LTD.	230.00	Paid

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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	Luna Data Solutions, Inc.	14,606.72	Paid
12/29/2022	M.A. SMITH CONTRACTING CO INC	3,880.50	Paid
12/29/2022	M.A. SMITH CONTRACTING CO INC	1,126.66	Paid
12/29/2022	MAGNUM CUSTOM TRAILER MFG CO INC	53,717.00	Paid
12/29/2022	MARK III SYSTEMS INC	6,000.00	Paid
12/29/2022	MASTERWORD SERVICES INC	457.34	Paid
12/29/2022	MATERA PAPER COMPANY INC	210,597.91	Paid
12/29/2022	MCKESSON MEDICAL-SURGICAL INC	8,117.75	Paid
12/29/2022	MCKINNEY ARCHITECTS INC	124,841.12	Paid
12/29/2022	MELENDREZ TRUCKING LLC	7,722.73	Paid
12/29/2022	MEXIC-ARTE MUSEUM	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	MUMIN, RASHEED	2,000.00	Paid
12/29/2022	MUNIZ 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	556.67	Paid
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
12/29/2022	PDS Consultants, Inc.	1,433.00	Paid
12/29/2022	PNC BANK NA	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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12/29/2022	SAN ANTONIO BRAKE & CLUTCH 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	664.94	Paid
12/29/2022	SITORIUS, LUKIS	2,000.00	Paid
12/29/2022	SMS LLC	8,427.14	Paid
12/29/2022	SOUTHWASTE DISPOSAL 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 SERVICES 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 & Electrical Supplies,	927.27	Paid
12/29/2022	Sinclair Broadcast Group	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	13,882.50	Paid
12/29/2022	Stouffer & Associates, LLP	12,000.00	Paid
12/29/2022	Summus Industries, Inc.	66,995.57	Paid
12/29/2022	T-MOBILE USA INC	839.30	Paid
12/29/2022	TECHLINE PIPE LP	69,883.56	Paid
12/29/2022	TERRACON CONSULTANTS INC	3,354.13	Paid
12/29/2022	TEXAS DEPARTMENT OF INFORMATION RESOURC	21,452.45	Paid
12/29/2022	TEXAS DISPOSAL SYSTEMS INC	88,902.23	Paid
12/29/2022	TEXAS DISPOSAL SYSTEMS INC	74,379.48	Paid
12/29/2022	TEXAS DISPOSAL SYSTEMS INC	4,652.26	Paid
12/29/2022	TEXAS GENERAL LAND OFFICE	5,076.00	Paid
12/29/2022	THE ACCESS PARTNERSHIP L 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, Inc.	25,650.00	Paid
12/29/2022	TK Elevator Corporation	3,760.00	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 BUILDER 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	79,324.22	Paid
12/29/2022	Toshiba America Business Solutions, Inc	7,973.75	Paid
12/29/2022	Township Media Inc	4,000.00	Paid
12/29/2022	UNITED SITE SERVICES OF TEXAS INC	1,900.00	Paid
12/29/2022	UNITY CONTRACTOR SERVICES, INC	5,462.50	Paid
12/29/2022	UNIVERSITY OF TEXAS AT AUSTIN	20,490.00	Paid
12/29/2022	UNIVERSITY OF TEXAS AT AUSTIN	17,920.00	Paid
12/29/2022	Unifirst Holdings, Inc	1,385.12	Paid
12/29/2022	United Parcel Service, Inc	2,759.11	Paid
12/29/2022	Universal Protection Service LP	9,810.72	Paid
12/29/2022	VWR INTERNATIONAL LLC	2,423.60	Paid

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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	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	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	Wilmington Trust, National Association	1,100.00	Paid

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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	Paid
01/03/2023	ATKINS NORTH AMERICA INC	47,995.72	Paid
01/03/2023	AUSTIN REVITALIZATION AUTHORITY	750.00	Paid
01/03/2023	AUSTIN TRAFFIC SIGNAL CONST CO INC	5,188.54	Paid
01/03/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	231,001.58	Paid
01/03/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	69,718.14	Paid
01/03/2023	Abescape Group 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	Austin Alliance Group, LLC	22,450.00	Paid
01/03/2023	Austin/San Antonio Concrete Raising LLC	16,970.47	Paid
01/03/2023	BADGER METER INC	65.00	Paid
01/03/2023	BICKERSTAFF HEATH DELGADO ACOSTA LLP	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	Black & Veatch Corporation	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	CAPITAL AREA OCCUPATIONAL MEDICINE	281.00	Paid
01/03/2023	CAS Consulting and Services, Inc.	16,143.74	Paid
01/03/2023	CDM SMITH INC	21,980.72	Paid
01/03/2023	CDW LLC	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	CW Print Services Inc	6,815.00	Paid
01/03/2023	Capitol Chevrolet Motors LLC	4,599.70	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	Dobie Supply LLC	1,053.02	Paid
01/03/2023	Dunaway Associates, LLC	10,270.88	Paid

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01/03/2023	ECM International Inc	1,720.00	Paid
01/03/2023	ENTECH SALES & SERVICE LLC	240.00	Paid
01/03/2023	ESQUIVEL, JOSEPH	151.70	Paid
01/03/2023	EWT HOLDINGS III CORP	19,277.98	Paid
01/03/2023	EWT HOLDINGS III CORP	145.60	Paid
01/03/2023	Empire Roofing Companies Inc	2,074.00	Paid
01/03/2023	Evins group LLC	2,280.00	Paid
01/03/2023	FAMILY ELDERCARE, INC.	20,800.06	Paid
01/03/2023	FC Parker Housing, LP	1,084,144.47	Paid
01/03/2023	FREESE AND NICHOLS INC	173,066.40	Paid
01/03/2023	FS Holdings, Inc.	429.63	Paid
01/03/2023	FULL SPECTRUM GROUP, LLC	1,791.00	Paid
01/03/2023	Foundation Communities, Inc	25,601.96	Paid
01/03/2023	Fugro USA Land, Inc	20,556.16	Paid
01/03/2023	GILA LLC	27,666.05	Paid
01/03/2023	GOWING, BRIANA	48.75	Paid
01/03/2023	GREAT PROMISE FOR AMERICAN	7,674.50	Paid
01/03/2023	GREENBERG TRAUIG L L P	7,227.00	Paid
01/03/2023	Geographic Information Services, Inc	16,582.31	Paid
01/03/2023	Graeber, Simmons & Cowan, Inc	1,977.75	Paid
01/03/2023	HACH COMPANY	5,853.65	Paid
01/03/2023	HALFF ASSOCIATES INC	336,343.28	Paid
01/03/2023	HAVERDA ENTERPRISES INC	5,699.48	Paid
01/03/2023	HCOP LLC	686.37	Paid
01/03/2023	HDR ENGINEERING INC	154,361.87	Paid
01/03/2023	HENRY SCHEIN INC	1,421.49	Paid
01/03/2023	HILL COUNTRY FENCE INC	6,037.96	Paid
01/03/2023	HOPE Events Inc.	4,108.00	Paid
01/03/2023	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	638.40	Paid
01/03/2023	HUERTAS TORRES, JAVIER	360.00	Paid
01/03/2023	Heath Gallon	2,066.44	Paid
01/03/2023	INSIGHT PUBLIC SECTOR INC	78,863.78	Paid
01/03/2023	IPSA Security Services, LLC	17,554.59	Paid
01/03/2023	IPSA Security Services, LLC	11,469.55	Paid
01/03/2023	Isle Inc.	6,000.00	Paid
01/03/2023	JM Engineering, LLC	15,406.76	Paid
01/03/2023	JM Engineering, LLC	460.03	Paid
01/03/2023	JMA SALES INC	4,590.00	Paid
01/03/2023	JOHN W IMBERT	100.00	Paid
01/03/2023	JPC Construction Inc	25,621.42	Paid
01/03/2023	Jezick, Adrienne	600.00	Paid
01/03/2023	Jithendran, Chiyvarath	98.96	Paid
01/03/2023	Johnson Controls US Holdings LLC	3,590.00	Paid
01/03/2023	Johnson Controls US Holdings LLC	1,503.95	Paid
01/03/2023	Joyce M James	90,000.00	Paid
01/03/2023	K FRIESE & ASSOC INC	50,792.28	Paid
01/03/2023	KIMLEY-HORN AND ASSOCIATES, INC	27,254.25	Paid
01/03/2023	KSA ENGINEERS	7,505.72	Paid
01/03/2023	Keep Austin Beautiful Inc.	12,844.52	Paid
01/03/2023	Kevin McDonald Smith	461.54	Paid
01/03/2023	Kleinfelder, Inc.	33,269.76	Paid
01/03/2023	LJA ENGINEERING INC	89,800.68	Paid
01/03/2023	LOCKWOOD ANDREWS & NEWNAM INC	23,478.19	Paid
01/03/2023	LOVING, ALICIA	170.17	Paid
01/03/2023	Lauren Concrete Inc.	23,885.00	Paid
01/03/2023	Leap of Joy	1,151.70	Paid
01/03/2023	Leonard Lankford	1,976.00	Paid
01/03/2023	Lestra Ann	105.00	Paid
01/03/2023	LifeWorks Affordable Housing Corporatio	1,000.00	Paid
01/03/2023	Live Make Housing Partners LP	13,055.33	Paid
01/03/2023	Lubricant Product & Supplies LLC	6,578.00	Paid

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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	29,288.72	Paid
01/03/2023	MicroStrategy Services Corporation	305,931.32	Paid
01/03/2023	Nueces Farm Center DBA Nueces Power Equ	29,500.00	Paid
01/03/2023	OBERWORTMANN, JOHN	317.44	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	RICHARDS, ELTON	1,345.99	Paid
01/03/2023	RILEY MOUNTAIN ENGINEERING LLC	4,045.54	Paid
01/03/2023	RPS Infrastructure, Inc.	53,937.92	Paid
01/03/2023	RS&H, Inc.	344,861.77	Paid
01/03/2023	RS&H, Inc.	3,973.26	Paid
01/03/2023	Ronald Luther Johnson	1,376.10	Paid
01/03/2023	SAFRAN HELICOPTER ENGINES USA, INC	3,049.44	Paid
01/03/2023	SANOFI PASTEUR INC	1,995.62	Paid
01/03/2023	SCHINDLER, COLE B	300.00	Paid
01/03/2023	SEPROTEC MULTILINGUAL SOLUTIONS LLC	668.77	Paid
01/03/2023	SMG	170,125.00	Paid
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	TERRACON CONSULTANTS INC	474.10	Paid
01/03/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC	54,780.81	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

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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	345,655.98	Paid
01/03/2023	TogetherAustin	32,761.23	Paid
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	VALLE, MAURA	69.00	Paid
01/03/2023	VWR INTERNATIONAL LLC	6,760.54	Paid
01/03/2023	Van Dyck Earthworks & Design LLC	650.00	Paid
01/03/2023	Veliz Company, LLC	94,434.00	Paid
01/03/2023	W W GRAINGER INC	9,629.59	Paid
01/03/2023	WALKER, JAMES KYLE	110.00	Paid
01/03/2023	WORKSOURCE GREATER AUSTIN AREA WORKFORC	291,794.64	Paid
01/03/2023	Walker Partners, LLC	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	AGH20 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	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	264,409.37	Paid
01/04/2023	COMMUNICATION SERVICE FOR THE DEAF INC.	5,051.91	Paid
01/04/2023	COMMUNITY TRUCKING LLC	2,628.35	Paid
01/04/2023	CONSOLIDATED TRAFFIC CONTROLS INC	244,242.00	Paid
01/04/2023	CONTE, LIANE	630.47	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
01/04/2023	Condy Holdings LLC	46,124.40	Paid
01/04/2023	D.H. Pace Company, Inc	2,742.69	Paid
01/04/2023	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

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01/04/2023	Forsythe Brothers Infrastructure, LLC.	20,445.17	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	Kleinfelder, Inc.	3,433.67	Paid
01/04/2023	LATINAS UNIDAS POR EL ARTE	3,458.00	Paid
01/04/2023	LOWER COLORADO RIVER AUTHORITY	35,331.92	Paid
01/04/2023	Language and Content Services, LLC	1,222.56	Paid
01/04/2023	Lauren Concrete Inc.	9,585.00	Paid
01/04/2023	LearnQuest, Inc.	1,304.00	Paid
01/04/2023	Lewis Clark Trucking, LLC	17,550.64	Paid
01/04/2023	Locus Diagnostics, LLC	4,443.32	Paid
01/04/2023	Lubricant Product & Supplies LLC	4,978.60	Paid
01/04/2023	Luna Data Solutions, Inc.	15,095.00	Paid
01/04/2023	Luna Data Solutions, Inc.	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	Nueces Farm Center DBA Nueces Power Equ	1,310.86	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
01/04/2023	REED, SUSAN	75.00	Paid
01/04/2023	RF Printing Solutions Inc	5,950.00	Paid
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
01/04/2023	SEPROTEC MULTILINGUAL SOLUTIONS LLC	169.08	Paid
01/04/2023	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

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01/04/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	40.00	Paid
01/04/2023	THE PORTER SERVICE CO	681.00	Paid
01/04/2023	THE SAFE ALLIANCE	9,038.00	Paid
01/04/2023	TK Elevator Corporation	25,019.16	Paid
01/04/2023	TOLLESON, HANNAH	525.00	Paid
01/04/2023	TOWER, MARTIN	1,084.33	Paid
01/04/2023	TRAVIS COUNTY	275.00	Paid
01/04/2023	TREVINO, KATHRYN	1,000.00	Paid
01/04/2023	The Other Ones Foundation, Inc	17,958.72	Paid
01/04/2023	The Resonant Lung	3,000.00	Paid
01/04/2023	UNIVERSITY OF TEXAS AT AUSTIN	14,920.81	Paid
01/04/2023	URBAN PATCHWORK	180.00	Paid
01/04/2023	URS CORP	230,114.46	Paid
01/04/2023	VERIZON BUSINESS NETWORK SERVICES INC	8,801.27	Paid
01/04/2023	W W GRAINGER INC	2,800.00	Paid
01/04/2023	WEISS, JAMES	700.00	Paid
01/04/2023	WIKE, WILLIAM	737.00	Paid
01/04/2023	WILLIAMSON COUNTY	26.00	Paid
01/04/2023	Young Women's Christian Association of	4,823.49	Paid
01/04/2023	ZHAO, JIANPING	19.99	Paid
01/05/2023	ALL POINTS INSPECTION SVCS INC	16,190.69	Paid
01/05/2023	ALLTERRA CENTRAL, INC	664.91	Paid
01/05/2023	AMERICAN AIRLINES INC	1,516.23	Paid
01/05/2023	APEX SYSTEMS LLC	13,056.00	Paid
01/05/2023	AT&T	148.26	Paid
01/05/2023	AUSTIN CREATIVE ALLIANCE	1,805.00	Paid
01/05/2023	AUTHENTIC PROMOTIONS.COM	1,145.00	Paid
01/05/2023	Adam Lawrence	3,800.00	Paid
01/05/2023	Associated Time Instruments Co., Inc.	667.00	Paid
01/05/2023	Axon Enterprise, Inc.	516.75	Paid
01/05/2023	BALLET EAST DANCE CO	1,775.00	Paid
01/05/2023	BOSTON, LACY	151.25	Paid
01/05/2023	BRAD NORTON	204.60	Paid
01/05/2023	Balcones Recycling, Inc.	2,011.00	Paid
01/05/2023	Boss Lady Mobile Laundry & Cleaning LLC	3,720.00	Paid
01/05/2023	Brymer Communication Services, LLC	33,156.76	Paid
01/05/2023	CARAHSOFT TECHNOLOGY CORP	37,286.37	Paid
01/05/2023	CELL STAFF, LLC	1,300.00	Paid
01/05/2023	CINTAS CORPORATION NO. 2	3,965.64	Paid
01/05/2023	Core & Main LP	21,387.20	Paid
01/05/2023	DELL MARKETING LP	458,998.23	Paid
01/05/2023	DPC INDUSTRIES LIMITED PARTNERSHIP	24,832.95	Paid
01/05/2023	Dana Safety Supply, Inc	3,861.00	Paid
01/05/2023	Delta Fire & Safety Inc	14,191.10	Paid
01/05/2023	ENGINEERING CONSULTING SERVICES, LTD	505.48	Paid
01/05/2023	Economic Growth Business Incubator	4,950.00	Paid
01/05/2023	FORD AUDIO-VIDEO SYSTEMS LLC	3,301.73	Paid
01/05/2023	FREESE AND NICHOLS INC	3,883.27	Paid
01/05/2023	Genserve LLC	1,173.20	Paid
01/05/2023	Good Work Austin	16,800.00	Paid
01/05/2023	Great Western Managed Services Corporat	6,237.00	Paid
01/05/2023	HACH COMPANY	16,385.88	Paid
01/05/2023	HCOP LLC	439.15	Paid
01/05/2023	HCOP LLC	124.56	Paid
01/05/2023	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	55,700.00	Paid
01/05/2023	HNTB CORPORATION	210,676.58	Paid
01/05/2023	HT Staffing Solutions, LLC	3,780.00	Paid
01/05/2023	IMAGINE ART	600.00	Paid
01/05/2023	IPSA Security Services, LLC	3,173.00	Paid
01/05/2023	Issue Television	2,250.00	Paid
01/05/2023	JPMORGAN CHASE BANK, N.A.	370,162.56	Paid

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01/05/2023	John Bean Technologies Corporation	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
01/05/2023	LONGHORN OFFICE PRODUCTS INC	2,998.00	Paid
01/05/2023	Liber Holdings LLC	1,651.38	Paid
01/05/2023	Loblolly Consulting LLC	18,480.00	Paid
01/05/2023	MACCONNELL, CHARLES R	241.00	Paid
01/05/2023	MACCONNELL, CHARLES RYAN	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	Municipal Valve & Equipment Company, In	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	38,860.00	Paid
01/05/2023	PathMark Traffic Equipment, LLC	2,795.25	Paid
01/05/2023	Rebecca Polk	838.73	Paid
01/05/2023	SANOFI PASTEUR INC	7,117.66	Paid
01/05/2023	SKAW, CHRISTYJOY	16.25	Paid
01/05/2023	STANLEY CONSULTANTS INC	27,946.03	Paid
01/05/2023	STANTEC CONSULTING SERVICES INC	10,723.34	Paid
01/05/2023	STORY, JOHN	863.00	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

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/06/2023	Keep Austin Beautiful 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	360TXC LLC	2,070.00	Paid
01/09/2023	4Clicks Solutions LLC	3,959.70	Paid
01/09/2023	A & V Holdings Midco, LLC	23,769.40	Paid
01/09/2023	ABERNATHY, ELIZABETH	300.00	Paid
01/09/2023	ACOCK, JOE	1,162.54	Paid
01/09/2023	ACRI, MADELINE	300.00	Paid
01/09/2023	ADISA PUBLIC RELATIONS	79,201.79	Paid
01/09/2023	AECOM TECHNICAL SERVICES INC	149,657.12	Paid
01/09/2023	AESCHLIMANN, KRISTIN M	200.00	Paid
01/09/2023	AFMA INC	950.00	Paid
01/09/2023	AGH2O HOLDINGS LLC	26,190.00	Paid
01/09/2023	ALAN PLUMMER 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
01/09/2023	Amazon Web Services, Inc.	938.78	Paid
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	Austin Industries Inc	160,126.22	Paid
01/09/2023	AutoZone Parts Inc.	15,077.27	Paid
01/09/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	7,624.12	Paid
01/09/2023	BALA KUMAR	698.00	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	BLEDSE, 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	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	CARMON, LULA	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
01/09/2023	CHLAN, JUSTIN	300.00	Paid
01/09/2023	CHOATE, BILL	300.00	Paid
01/09/2023	CHRISTIAN GUEST, JOHN	300.00	Paid
01/09/2023	CLEAResult Consulting 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 Fuentes 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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01/09/2023	DELL MARKETING LP	10,999.50	Paid
01/09/2023	DELL MARKETING LP	10,374.49	Paid
01/09/2023	DENNY, JASON	300.00	Paid
01/09/2023	DENUCCI CONSTRUCTORS L L C	239,884.79	Paid
01/09/2023	DIEDRICH, GUY	300.00	Paid
01/09/2023	DPC INDUSTRIES, INC	78,489.67	Paid
01/09/2023	DUNAWAY, KORI	20.00	Paid
01/09/2023	DXI INDUSTRIES INC	19,423.05	Paid
01/09/2023	De Haas, Kyle	300.00	Paid
01/09/2023	Delta Fire & Safety Inc	16,995.55	Paid
01/09/2023	Dulaney, Deserie	600.00	Paid
01/09/2023	Dykema Gossett PLLC	64,902.20	Paid
01/09/2023	EAR Telecommunications LLC	17,557.08	Paid
01/09/2023	ENGINEERING CONSULTING SERVICES, LTD	2,640.97	Paid
01/09/2023	ENNIS-FLINT, INC.	19,711.00	Paid
01/09/2023	ENTECH SALES & SERVICE LLC	449.99	Paid
01/09/2023	EPSTEIN, ALEXANDRA	300.00	Paid
01/09/2023	Elgin, John	1,037.90	Paid
01/09/2023	Emancipet Inc	121,713.81	Paid
01/09/2023	Energy Partnerships Innovation Center	14,812.00	Paid
01/09/2023	FACILITIES REHABILITATION INC	253,303.30	Paid
01/09/2023	FALGOUST, NEAL	374.00	Paid
01/09/2023	FAUST, GARY	300.00	Paid
01/09/2023	FENAUGHTY, KATHERINE	200.00	Paid
01/09/2023	FENTON, MICAH	300.00	Paid
01/09/2023	FINANCIAL SERVICES	145.96	Paid
01/09/2023	FINCHER, NICK	600.00	Paid
01/09/2023	FLAHERTY, KAREN	200.00	Paid
01/09/2023	FLINTCO LLC	604,715.85	Paid
01/09/2023	FREEMAN, LORI	600.00	Outstanding
01/09/2023	FRUEHE, JOHN	300.00	Paid
01/09/2023	FRUZIA, HUBERT	300.00	Paid
01/09/2023	FS Holdings, Inc.	9,780.67	Paid
01/09/2023	FUNDAMENTALS GROUP INC	44,797.50	Paid
01/09/2023	Fletcher, Farley, Shipman & Salinas LLP	2,025.00	Paid
01/09/2023	Foundation Communities, Inc	52,661.58	Paid
01/09/2023	Foundation Communities, Inc	5,571.15	Paid
01/09/2023	Frey, Brian Frey	300.00	Paid
01/09/2023	GARCIA, JORGE	300.00	Paid
01/09/2023	GARRETT, BRADLY D	300.00	Paid
01/09/2023	GARZA, MARCEL	600.00	Paid
01/09/2023	GARZA-RODRIGUEZ, MELISSA	26.88	Paid
01/09/2023	GATTIS DUKE, JANET	300.00	Paid
01/09/2023	GEIBEL, LAURA T	200.00	Paid
01/09/2023	GILA LLC	11,803.24	Paid
01/09/2023	GONZALEZ, MICHAEL	300.00	Paid
01/09/2023	GOODMAN, CLARKE	900.00	Paid
01/09/2023	GOODWIN ENGINEERING INC	34,224.49	Paid
01/09/2023	GOSSETT, KRISTIN	300.00	Outstanding
01/09/2023	GRAHAM, ANDREW	300.00	Paid
01/09/2023	GRAHAM, STEEN	300.00	Paid
01/09/2023	GRAUZER, THOMAS	2,200.00	Paid
01/09/2023	GREENBERG, SHERRI	300.00	Paid
01/09/2023	GRID SOLUTIONS (US) LLC	433,659.96	Paid
01/09/2023	GRUENE ENVIRONMENTAL COMPANIES LLC	22,836.00	Paid
01/09/2023	GUERRERO, JAMES	300.00	Paid
01/09/2023	GUIDRY, ERIC	300.00	Paid
01/09/2023	GUNN, WILLIAM	300.00	Paid
01/09/2023	GUPTA, HARSHIT	900.00	Paid
01/09/2023	GUTIERREZ, PABLO	300.00	Outstanding
01/09/2023	Gomez, Omar	300.00	Paid

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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	Paid
01/09/2023	HIRT, CHRISTINE	300.00	Paid
01/09/2023	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	191,848.99	Paid
01/09/2023	IPSA Security Services, LLC	7,401.06	Paid
01/09/2023	Imprivata, Inc.	32,911.70	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	KOZLOWSKI, TIM J	300.00	Paid
01/09/2023	KRAWCZYK, MARK	300.00	Paid
01/09/2023	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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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 AUTHORITY	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, Inc.	15,174.00	Paid
01/09/2023	Luna Data Solutions, Inc.	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 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-SURGICAL INC	10,860.44	Paid
01/09/2023	MCMINN, KIMBERLY	111.88	Paid
01/09/2023	MCREE, TIFFFANI	300.00	Paid
01/09/2023	MEHROTRA, SHIMARAH	34.38	Paid
01/09/2023	MERCIECA, DARNAH	300.00	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 & DIGITAL 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 L L C	14,080.00	Paid
01/09/2023	NINO, EMILIANO	300.00	Paid
01/09/2023	Naman Howell Smith & Lee PLLC	1,801.25	Paid
01/09/2023	Netsync Network Solutions	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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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
01/09/2023	PERRY III, HUGH CHARLTON	300.00	Paid
01/09/2023	PERRY, NICOLE	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
01/09/2023	RAFAELS, KYLE D	300.00	Paid
01/09/2023	REATHERFORD, RADLEY	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	SALINAS, RUBEN	200.00	Paid
01/09/2023	SALISBURY, BROOKE	600.00	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	SMITH, BENJAMIN	32.82	Paid
01/09/2023	SOJA, CRYSTAL	300.00	Paid
01/09/2023	SOUTHERN SAFETY SALES INC	316.00	Paid
01/09/2023	SOUTHWASTE DISPOSAL LLC	787.50	Paid

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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
01/09/2023	STOKES, KATHRYN	642.92	Paid
01/09/2023	STRICKLIN, MELISSA A	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	1,783.17	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
01/09/2023	TOTER LLC	45,111.50	Paid
01/09/2023	TOWNSEND, BLANE	300.00	Paid
01/09/2023	TRANE U.S. INC.	7,010.19	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	2,916.00	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	Paid
01/09/2023	immixTechnology, Inc.	1,356.37	Paid
01/10/2023	A W CHESTERTON CO	5,461.00	Paid
01/10/2023	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 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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01/10/2023	COBB FENDLEY & ASSOC 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	DELL CHILDREN'S MEDICAL CENTER	15,000.00	Paid
01/10/2023	DENUCCI CONSTRUCTORS L L C	476,835.37	Paid
01/10/2023	Davey Resource Group Inc.	100,679.82	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	FACILITY SOLUTIONS GROUP INC	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	Paid
01/10/2023	GREENBERG TRAUERIG L L P	2,821.50	Paid
01/10/2023	GREENWICH INC	198.00	Paid
01/10/2023	GROOVY AUTOMOTIVE	397.50	Paid
01/10/2023	Galls Parent Holdings, LLC	396.98	Paid
01/10/2023	HAIR, MATTHEW	44.69	Paid
01/10/2023	HALFF ASSOCIATES INC	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	JE Dunn Construction Company	269,674.08	Paid
01/10/2023	JONES, CHANNING ELISE	6.88	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	498.16	Paid
01/10/2023	Lauren Concrete Inc.	1,240.00	Paid
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

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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
01/10/2023	NW COMMUNICATIONS OF AUSTIN INC	2,000.01	Paid
01/10/2023	National Human Resource Group, Inc.	14,529.00	Paid
01/10/2023	Northstar Travel Media LLC	12,000.00	Paid
01/10/2023	OLAVE, SEBASTIAN	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	3,527.83	Paid
01/10/2023	PVS Minibulk, Inc.	700.12	Paid
01/10/2023	Page Southerland Page, Inc.	563,995.96	Paid
01/10/2023	Polaris Sales Inc	56,313.86	Paid
01/10/2023	Pure Technologies US 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	Paid
01/10/2023	SEPROTEC MULTILINGUAL SOLUTIONS LLC	3,709.72	Paid
01/10/2023	SHANROCK HOLDINGS INC	1,300.00	Paid
01/10/2023	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

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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	T7 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	20.63	Paid
01/10/2023	TRINI CONSTRUCTION BUILDER LLC	25,933.00	Paid
01/10/2023	TSI Incorporated	5,140.00	Paid
01/10/2023	Texas Corrugators - Austin Division, In	19,176.25	Paid
01/10/2023	Texas Medical Legal Consultants, LLC	1,837.50	Paid
01/10/2023	The Car Wash Group, LLC	1,536.00	Paid
01/10/2023	The Supply Cache, Inc.	869.95	Paid
01/10/2023	Township Media Inc	5,428.57	Paid
01/10/2023	Troy L. Coleman, Ph.D., Inc.	9,871.25	Paid
01/10/2023	UNDERWATER CONSTRUCTION CORPORATION	17,489.46	Paid
01/10/2023	UNIQUE MANAGEMENT SERVICES INC	1,995.00	Paid
01/10/2023	UNITY CONTRACTOR SERVICES, INC	56,714.40	Paid
01/10/2023	UNIVERSITY OF TEXAS AT AUSTIN	1,820.00	Paid
01/10/2023	UNIVISION RECEIVABLES CO LLC	3,000.00	Paid
01/10/2023	USAA Casualty Insurance Co., a/s/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

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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	573.31	Paid
01/11/2023	WEX BANK	13,611.09	Paid
01/12/2023	360TXC LLC	1,810.00	Paid
01/12/2023	726 LLC	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	AIRPORTS COUNCIL INTERNATIONAL	9,960.32	Paid
01/12/2023	ALL POINTS INSPECTION SVCS INC	23,911.27	Paid
01/12/2023	AMERICAN YOUTHWORKS	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 ARBORIST COMPANY	1,875.00	Paid
01/12/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	87,191.10	Paid
01/12/2023	AUSTIN WATER UTILITY	257.00	Paid
01/12/2023	AVILES, ANTONIO	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.	12,279.75	Paid
01/12/2023	Audacy Operations, Inc.	5,490.00	Paid
01/12/2023	Austin Clubhouse, Inc.	18,523.36	Paid
01/12/2023	Austin Executive Airport Services, LLC	737.60	Paid
01/12/2023	Austin HLK II, Inc.	450.00	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	Brymer Communication Services, LLC	1,522.74	Paid
01/12/2023	Brymer Communication Services, LLC	549.05	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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01/12/2023	CDM SMITH INC	70,152.51	Paid
01/12/2023	CDW LLC	5,280.00	Paid
01/12/2023	CENTER FOR CHILD PROTECTION	36,939.67	Paid
01/12/2023	CH2M HILL ENGINEERS, INC.	8,402.65	Paid
01/12/2023	CHRISTI RAINS	18,780.00	Paid
01/12/2023	CLAYTON, HUBERT	32.50	Paid
01/12/2023	CLS Sewer Equipment Co. Inc.	35,700.12	Paid
01/12/2023	COBB FENDLEY & ASSOC INC	2,835.36	Paid
01/12/2023	COMMUNITY TRUCKING LLC	1,263.13	Paid
01/12/2023	COTHRON'S SAFE & LOCK INC	3,494.50	Paid
01/12/2023	CYBERTECH INC	12,550.00	Paid
01/12/2023	CarbPure Technologies, LLC	37,159.74	Paid
01/12/2023	Common Threads	11,411.82	Paid
01/12/2023	Conservation Specialists of Austin, LLC	8,086.64	Paid
01/12/2023	Core & Main LP	2,843.40	Paid
01/12/2023	Court Appointed Special Advocates Of Tr	5,195.80	Paid
01/12/2023	CyrusOne LP	63,535.14	Paid
01/12/2023	DEATON, HANS	41.25	Paid
01/12/2023	DELL MARKETING LP	5,515.65	Paid
01/12/2023	DLT SOLUTIONS LLC	375.66	Paid
01/12/2023	DOYAL, KIMBERLY	961.42	Paid
01/12/2023	DPC INDUSTRIES, INC	750.00	Paid
01/12/2023	DUBREUIEL, ALLEN	1,185.99	Paid
01/12/2023	DUNAWAY, KORI	90.00	Paid
01/12/2023	DXI INDUSTRIES INC	4,807.55	Paid
01/12/2023	Daisy Delivery LLC	432.00	Paid
01/12/2023	Dana Safety Supply, Inc	224.90	Paid
01/12/2023	Daniel L Sun Inc	30,000.00	Paid
01/12/2023	Datagain Inc.	92.40	Paid
01/12/2023	Decker Lofts Ltd	450.00	Paid
01/12/2023	Derrah Morrison Enterprises, LLC	1,420.00	Paid
01/12/2023	Dynamic Imaging Systems, Inc.	10,280.00	Paid
01/12/2023	ECOLAB INC	8,772.05	Paid
01/12/2023	EMR Elevator Inc.	2,520.00	Paid
01/12/2023	EMR Elevator Inc.	1,228.50	Paid
01/12/2023	ENGINEERING CONSULTING SERVICES, LTD	1,291.50	Paid
01/12/2023	ENTECH SALES & SERVICE LLC	52,715.31	Paid
01/12/2023	ENTECH SALES & SERVICE LLC	25,653.93	Paid
01/12/2023	ETC Institute	18,115.00	Paid
01/12/2023	EWT HOLDINGS III CORP	31,940.58	Paid
01/12/2023	Earthco Landscape Construction LLC	59,367.21	Paid
01/12/2023	Empire Roofing Companies Inc	91,934.60	Paid
01/12/2023	Empire Roofing Companies Inc	6,610.00	Paid
01/12/2023	Empire Roofing Companies Inc	500.00	Paid
01/12/2023	Energy Partnerships Innovation Center	20,000.00	Paid
01/12/2023	ErgoFlex Systems, Inc.	8,768.88	Paid
01/12/2023	Essential Equipment, LLC	2,648.13	Paid
01/12/2023	FORD AUDIO-VIDEO SYSTEMS LLC	8,785.59	Paid
01/12/2023	FREESE AND NICHOLS INC	48,357.39	Paid
01/12/2023	Fakouri Electrical Engineering Inc.	1,974.00	Paid
01/12/2023	Frasca & Associates, LLC	19,300.63	Paid
01/12/2023	Frontier Energy, Inc.	2,329.00	Paid
01/12/2023	GANCI, NICHOLAS	130.00	Paid
01/12/2023	GARD, JESSICA	30.63	Paid
01/12/2023	GARTNER INC	562,221.00	Paid
01/12/2023	GCA Services Group of Mtn States, LP	5,839.17	Paid
01/12/2023	GIBBON, STEVEN	266.00	Paid
01/12/2023	GONZALES, ANTHONY	45.75	Outstanding
01/12/2023	GONZALEZ DIAZ, JESSIE	19.46	Paid
01/12/2023	GOODWILL INDUSTRIES OF CENTRAL TEXAS	62,144.91	Paid
01/12/2023	GOODWIN ENGINEERING INC	38,058.20	Paid

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01/12/2023	GREENWICH 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	Genserve LLC	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
01/12/2023	Griff Development LLC	450.00	Paid
01/12/2023	HACA Scholarship Foundation, Inc	15,392.00	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	15,321.42	Paid
01/12/2023	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	15,705.38	Paid
01/12/2023	HT Staffing Solutions, LLC	4,556.25	Paid
01/12/2023	HUNTER, TERRELL	118.75	Paid
01/12/2023	HVJ South Central Texas - M&J, Inc.	18,400.75	Paid
01/12/2023	Heath Gallon	1,790.64	Paid
01/12/2023	IDEXX LABORATORIES INC	2,547.00	Paid
01/12/2023	INTERA, INC	4,455.78	Paid
01/12/2023	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	Integrated Environment LLC	4,835.00	Paid
01/12/2023	Iron Mountain Inc	17,721.71	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	Jacqueline Mackenzie	540.00	Paid
01/12/2023	John Bean Technologies Corporation	1,101.24	Paid
01/12/2023	Johnson Controls US Holdings LLC	11,241.21	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	KUBRA ARIZONA, INC	14,397.10	Paid
01/12/2023	KV Power, LLC	82,448.45	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	Language and Content Services, LLC	307.44	Paid
01/12/2023	Lauren Concrete Inc.	19,527.50	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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01/12/2023	Loyal 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-SURGICAL 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 & DIGITAL 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 Treatment Technologies)	14,000.00	Paid
01/12/2023	Micro Precision Calibration Inc	670.00	Paid
01/12/2023	Morpho USA, Inc.	2,326.00	Paid
01/12/2023	NELSON/NYGAARD CONSULTING ASSOCIATES IN	9,006.29	Paid
01/12/2023	NEOS CONSULTING GROUP L L C	79,197.16	Paid
01/12/2023	NEOS CONSULTING GROUP L L C	33,168.10	Paid
01/12/2023	NEOS CONSULTING GROUP L L C	18,656.00	Paid
01/12/2023	NORRIS CONFERENCE CENTER 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	ONE GAS INC	94.83	Paid
01/12/2023	ONE GAS INC	89.50	Paid
01/12/2023	ONE GAS INC	89.50	Paid
01/12/2023	ONE GAS INC	88.97	Paid
01/12/2023	ONE GAS INC	72.19	Paid
01/12/2023	ONE GAS INC	70.87	Paid
01/12/2023	ONE GAS INC	40.24	Paid
01/12/2023	ONE GAS INC	29.56	Paid
01/12/2023	ONE GAS INC	28.24	Paid
01/12/2023	ONE GAS INC	26.90	Paid
01/12/2023	OUT YOUTH	8,359.83	Paid
01/12/2023	OverDrive, Inc.	58,153.82	Paid
01/12/2023	PEDERNALES ELECTRIC COOPERATIVE 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 Group	181,520.00	Paid
01/12/2023	Pollock Investments Incorporated	712.20	Paid
01/12/2023	Pro Serv Industrial Contractors, 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 SOLUTIONS, Inc.	7,850.00	Paid
01/12/2023	SHELTON-KELLER GROUP INC	707.69	Paid
01/12/2023	SIEMENS INDUSTRY, INC.	20,118.50	Paid

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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	SOUTHWASTE DISPOSAL LLC	1,575.00	Paid
01/12/2023	SPOK INC	356.00	Paid
01/12/2023	SPOK INC	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	TEKsystems, Inc.	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	177.00	Paid
01/12/2023	TGP Domain Holding Company,LLC	1,424.80	Paid
01/12/2023	TGP Domain Holding Company,LLC	1,424.80	Paid
01/12/2023	TGP Domain Holding Company,LLC	250.00	Paid
01/12/2023	THE PORTER SERVICE CO	135,911.51	Paid
01/12/2023	THE SAFE ALLIANCE	15,065.73	Paid
01/12/2023	TORRES DE SOTO, MARIA R	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 Corrugators - Austin 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	Township Media Inc	1,428.57	Paid
01/12/2023	Triaxiom Security, LLC	11,800.00	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

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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 llc	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	AUSTIN CHILD GUIDANCE CENTER	21,685.65	Paid
01/13/2023	AUSTIN SOFTBALL UMPIRES ASSN	1,411.84	Paid
01/13/2023	American Gateways	40,723.04	Paid
01/13/2023	Black & Veatch Corporation	30,000.00	Paid
01/13/2023	Brightview Landscape Services, Inc.	4,964.81	Paid
01/13/2023	COMMUNITIES 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	Luna Data Solutions, Inc.	21,101.10	Paid
01/13/2023	Luna Data Solutions, Inc.	12,874.00	Paid
01/13/2023	Movability, Inc.	45,800.00	Paid
01/13/2023	NEC 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	Paid
01/17/2023	ANCIRA, MARY	273.13	Paid
01/17/2023	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
01/17/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,085.90	Paid
01/17/2023	ATMOS ENERGY CORPORATION	152.29	Paid

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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	AUSTIN THEATRE ALLIANCE (THE)	32,833.97	Paid
01/17/2023	AUSTIN TRAFFIC SIGNAL CONST CO INC	1,979.27	Paid
01/17/2023	AUSTIN TRAVIS 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	All Rhythms	200.00	Paid
01/17/2023	Allegis Group Holdings, Inc.	60,073.68	Paid
01/17/2023	Anderton Group II LTD	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	BLACK, LLOYD	353.13	Paid
01/17/2023	BOARD OF REGENTS OF THE UNIVERSITY OF T	41,472.00	Paid
01/17/2023	BOGGAN, AMY	34.27	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	Paid
01/17/2023	Bienenstock Natural Playgrounds Inc	12,000.00	Paid
01/17/2023	Big Medium	595.40	Paid
01/17/2023	Birch Construction LLC	9,435.00	Paid
01/17/2023	Blue & Co., LLC	7,300.00	Paid
01/17/2023	Bluebonnet A/C Services Inc	111,716.00	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	CDW LLC	1,385,888.19	Paid
01/17/2023	CHAMELEON INDUSTRIES INC	3,916.44	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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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	232.00	Paid
01/17/2023	COMMUNICATION SERVICE FOR THE DEAF INC.	6,513.20	Paid
01/17/2023	COSTAR REALTY INFORMATION INC	1,202.25	Paid
01/17/2023	COTHRON SECURITY SOLUTIONS, LLC	3,519.00	Paid
01/17/2023	COTHRON'S SAFE & LOCK INC	2,180.97	Paid
01/17/2023	CP&Y INC	50,908.60	Paid
01/17/2023	CURVIN, ADAM	35.67	Paid
01/17/2023	CapitalEdge Strategies, LLC	7,500.00	Paid
01/17/2023	Carbon Solutions Group LLC	400.00	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	D.H. Pace Company, 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	Dance Waterloo	618.50	Paid
01/17/2023	David Buck Edelman	9,763.00	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

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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 SOCIETY OF AUSTIN INC	877.50	Paid
01/17/2023	FISH FISH & LONG	5,312.50	Paid
01/17/2023	FOX SCIENTIFIC INC	500.60	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	Paid
01/17/2023	HALFF ASSOCIATES INC	57,985.04	Paid
01/17/2023	HANKGUN INC	962.50	Paid
01/17/2023	HDR ENGINEERING INC	33,428.42	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.	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	Paid
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	JLL VALUATION & ADVISORY SERVICES LLC	15,000.00	Paid
01/17/2023	JM Engineering, LLC	3,993.69	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

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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	Paid
01/17/2023	LOGIX COMMUNICAITONS L P	2,551.35	Paid
01/17/2023	LOMBARDO, ANN	11.88	Paid
01/17/2023	LOMBRANA, VIRGINIA	2,000.00	Paid
01/17/2023	LOWER 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	MCKESSON MEDICAL-SURGICAL INC	1,436.70	Paid
01/17/2023	MIDWEST TAPE LLC	33,673.34	Paid
01/17/2023	MIGWI, STACEY	256.00	Paid
01/17/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	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	NEOS CONSULTING GROUP L L C	3,520.00	Paid
01/17/2023	Natural Neighborhood Development Coalit	300.00	Paid
01/17/2023	ONE GAS INC	12,316.86	Paid
01/17/2023	OPEN TEXT CORPORATION	182,984.31	Paid
01/17/2023	OUT YOUTH	4,787.65	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	1,600.00	Paid
01/17/2023	Pye-Barker Fire & Safety LLC	85.50	Paid

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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	Rebecca Polk	2,478.04	Paid
01/17/2023	Red Transit Consultants, 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, INC.	855.62	Paid
01/17/2023	SARA HICKMAN	500.00	Paid
01/17/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	620.00	Paid
01/17/2023	SCOTT, GINGER	89.38	Paid
01/17/2023	SECURITAS SECURITY SERVICES	11,216.56	Paid
01/17/2023	SENN, RANDALL	760.66	Paid
01/17/2023	SETPOINT INTEGRATED SOLUTIONS, Inc.	10,895.51	Paid
01/17/2023	SHELLEY, HERSHALL	43.50	Paid
01/17/2023	SI MECHANICAL LLC	1,575.00	Paid
01/17/2023	SIGNATURE SCIENCE LLC	16,340.00	Paid
01/17/2023	SILSBEE FORD INC	264,574.53	Paid
01/17/2023	SMITH, CALLAHAN R.	95.94	Paid
01/17/2023	SPAWGLASS CONTRACTORS INC	547,645.00	Paid
01/17/2023	SPOK INC	24.00	Paid
01/17/2023	STERICYCLE INC	53.46	Paid
01/17/2023	SUSTAINABLE FOOD CENTER	1,458.20	Paid
01/17/2023	SWWC UTILITIES INC	36,400.00	Paid
01/17/2023	Sanchez, Victoria	25.00	Paid
01/17/2023	Schuler Contracting, LLC	4,797.15	Paid
01/17/2023	Seven Mile Media	1,000.00	Paid
01/17/2023	Sikich LLP	2,913.75	Paid
01/17/2023	Southwest Realty Consultants, LLC	4,600.00	Paid
01/17/2023	Special Automotive Inc.	2,435.00	Paid
01/17/2023	Sunrise Community Church	26,015.73	Paid
01/17/2023	Sunrise Community Church	23,063.48	Paid
01/17/2023	Sunrise Community Church	14,014.73	Paid
01/17/2023	Sunrise Community Church	12,500.00	Paid
01/17/2023	Sunrise Community Church	7,923.38	Paid
01/17/2023	Sunrise Community Church	6,992.62	Paid
01/17/2023	Sunrise Community Church	6,544.86	Paid
01/17/2023	Suzanne Wyss	1,000.00	Paid
01/17/2023	T MORALES COMPANY ELECTRIC & 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 INC	21,391.60	Paid
01/17/2023	TERRACON CONSULTANTS INC	774.36	Paid
01/17/2023	TEXAS DISPOSAL SYSTEMS INC	103,335.67	Paid
01/17/2023	TEXAS MUSIC MUSEUM INC	567.00	Paid
01/17/2023	THE AEGIS GROUP INC	11,999.40	Paid
01/17/2023	THE PORTER SERVICE CO	3,998.75	Paid
01/17/2023	THE SAFE ALLIANCE	79,019.75	Paid
01/17/2023	THERMO ELECTRON NORTH AMERICA	10,825.00	Paid
01/17/2023	TK Elevator Corporation	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	Texas Energy Engineering Services, Inc.	6,258.75	Paid
01/17/2023	The Northridge Group, Inc.	120,637.50	Paid
01/17/2023	Toole Design Group, LLC	1,033.98	Paid
01/17/2023	TreeFolks Inc	314.73	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
01/17/2023	UNITED RENTALS (NORTH AMERICA) INC	319.50	Paid
01/17/2023	UNIVERSITY OF TEXAS AT AUSTIN	11,751.54	Paid
01/17/2023	UNIVERSITY REALTY INC	1,250.00	Paid
01/17/2023	Univar Solutions USA Inc.	8,623.23	Paid
01/17/2023	Universal Protection Service LP	110,604.14	Paid
01/17/2023	VERIZON BUSINESS NETWORK SERVICES INC	8,701.66	Paid
01/17/2023	VWR INTERNATIONAL LLC	2,006.79	Paid
01/17/2023	VWR INTERNATIONAL LLC	286.87	Paid
01/17/2023	WALSH, TYLER	60.00	Paid
01/17/2023	WEI, YAO	69.38	Paid
01/17/2023	WESTON SOLUTIONS INC	942.33	Paid
01/17/2023	WHITNEY, CHRISTINE	79.00	Paid
01/17/2023	WONG, BENJAMIN	163.75	Paid
01/17/2023	WORKSOURCE GREATER AUSTIN AREA WORKFORC	14,661.82	Paid
01/17/2023	WRIGHT HOUSE WELLNESS CENTER	1,000.00	Paid
01/17/2023	Wastewater Transport Services, LLC	5,925.00	Paid
01/17/2023	YANEZ TENNIS CONSULTANTS	9,000.00	Paid
01/17/2023	YOUTH AND FAMILY ALLIANCE	82,039.55	Paid
01/17/2023	waterloo wind band	3,000.00	Paid
01/18/2023	5TH & COLORADO TEXAS LLC	16,000.00	Paid
01/18/2023	ADEBO, PHILLIPA	73.87	Paid
01/18/2023	AER Equipment & Repair, LLC	275.00	Paid
01/18/2023	AGUILAR, ANA	970.40	Paid
01/18/2023	ALBA, JESUS	242.00	Outstanding
01/18/2023	ANDRADE, MARLA	110.00	Paid
01/18/2023	ARBOL PUBLISHING, LP	1,100.00	Paid
01/18/2023	AREVALO, ALBERT	339.48	Paid
01/18/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	8,920.58	Paid
01/18/2023	ATRIUM REAL ESTATE SERVICES	3,200.00	Paid
01/18/2023	AUFDENKAMP, GEANNIE	74.38	Paid
01/18/2023	AUSTIN GROUPS FOR THE ELDERLY	6,437.66	Paid
01/18/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	9,282.45	Paid
01/18/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	9,282.44	Paid
01/18/2023	AUSTIN TRAFFIC SIGNAL CONST CO INC	157,266.67	Paid
01/18/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	358,669.83	Paid
01/18/2023	Allegis Group Holdings, Inc.	1,191.44	Paid
01/18/2023	BLUEBONNET ELECTRIC COOPERATIVE INC	800.38	Paid
01/18/2023	BPB Holding Corp	3,136.96	Paid
01/18/2023	BRANDON, DONALD	179.99	Paid
01/18/2023	BRUNET, NICHOLAS	0.04	Outstanding
01/18/2023	Brymer Communication Services, LLC	15,233.63	Paid
01/18/2023	CAPITAL PRINTING LLC	4,125.31	Paid
01/18/2023	CDW LLC	134,550.00	Paid
01/18/2023	CDW LLC	3,345.00	Paid
01/18/2023	CDW LLC	1,528.90	Paid
01/18/2023	CLS Sewer Equipment Co. Inc.	1,958.50	Paid
01/18/2023	COKER, BENTON	270.19	Paid
01/18/2023	COMMUNICATION BY HAND LLC	438.00	Paid
01/18/2023	CORR TECH INC	4,925.40	Paid
01/18/2023	CP&Y INC	219,764.95	Paid
01/18/2023	CUMMISKEY, BRIDGET	99.38	Paid
01/18/2023	CURRY, KEVIN	189.95	Paid
01/18/2023	Catapult Systems LLC	30,613.80	Paid
01/18/2023	Central Texas Community Health Centers	20,579.25	Paid
01/18/2023	Chastang Enterprises-Houston, LLC	1,263.63	Paid
01/18/2023	Court Appointed Special Advocates Of Tr	13,237.86	Paid
01/18/2023	DELL MARKETING LP	200,902.00	Paid
01/18/2023	DELL MARKETING LP	31,830.14	Paid
01/18/2023	DELL MARKETING LP	5,709.12	Paid
01/18/2023	DLT SOLUTIONS LLC	7,938.02	Paid
01/18/2023	DXI INDUSTRIES INC	19,423.05	Paid

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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	Paid
01/18/2023	GARCIA, JAMES	67.49	Paid
01/18/2023	GOMEZ, FRANCISCO III	119.00	Paid
01/18/2023	GORDILLO, SHARON	47.50	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	JACOBS ENGINEERING GROUP INC	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	Paid
01/18/2023	KRINGEN, ANNE	169.52	Outstanding
01/18/2023	Kirksey Architects, Inc.	8,920.94	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

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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	31.88	Paid
01/18/2023	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	36,221.34	Paid
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	630.26	Paid
01/18/2023	SPOK INC	89.67	Paid
01/18/2023	SRB Systems Inc	13,949.37	Paid
01/18/2023	STANTEC CONSULTING SERVICES INC	9,574.01	Paid
01/18/2023	Schuler Contracting, LLC	4,463.47	Paid
01/18/2023	Sheila Armitage	24,550.00	Paid
01/18/2023	Sheryl Tillson	20,699.94	Paid
01/18/2023	Siddons-Martin Emergency Group, LLC	317,390.00	Paid
01/18/2023	Sistema Technologies, Inc.	48,280.00	Paid
01/18/2023	Special Automotive Inc.	115.00	Paid
01/18/2023	Steck Systems, Inc	11,200.00	Paid
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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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	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	AGH2O HOLDINGS LLC	37,116.00	Paid
01/19/2023	AIRGAS INC	2,275.00	Paid
01/19/2023	AIRGAS INC	510.44	Paid
01/19/2023	ALLISON ORR DANCE INC	3,893.22	Paid
01/19/2023	ANY BABY 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
01/19/2023	Anderton Group II LTD	878.76	Paid
01/19/2023	Arbors Housing Partners, LTD.	1,785.00	Paid
01/19/2023	Audacy Operations, Inc.	4,799.98	Paid
01/19/2023	Austin Executive Airport Services, LLC	1,514.07	Paid
01/19/2023	Austin Industries Inc	41,363.00	Paid
01/19/2023	Austin Youth & Community Farm, Inc	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
01/19/2023	CARITAS OF AUSTIN	140,271.69	Paid
01/19/2023	CASA MARIANELLA	13,954.84	Paid
01/19/2023	CBRE INC	18,000.00	Paid
01/19/2023	CDM SMITH INC	7,838.95	Paid
01/19/2023	CDW LLC	3,290.00	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	EL BUEN SAMARITANO EPISCOPAL MISSION	63,806.77	Paid
01/19/2023	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	93,201.21	Paid
01/19/2023	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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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	IPSA Security Services, LLC	1,205.74	Paid
01/19/2023	InDev Specialists, Inc	3,656.25	Paid
01/19/2023	JM Engineering, LLC	206,419.68	Paid
01/19/2023	KBS ELECTRICAL DISTRIBUTORS INC	26,000.00	Paid
01/19/2023	KEMP SMITH L L P	840.00	Paid
01/19/2023	Kyle Fojtik and United Heritage Federal	1,259.04	Paid
01/19/2023	LAKE AUSTIN MARINA	4,835.94	Paid
01/19/2023	LEVINS, LANA	7,431.00	Paid
01/19/2023	LIMBACHER & GODFREY INC	7,347.21	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	469,525.49	Paid
01/19/2023	MUSSELEWHITE, ERIC	149.95	Paid
01/19/2023	Mobile Mini, Inc	261.60	Paid
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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01/19/2023	Pure Technologies US Inc.	64,192.68	Paid
01/19/2023	RABA KISTNER, INC.	308.00	Paid
01/19/2023	RFD & ASSOC INC	862.13	Paid
01/19/2023	RIEGER, KELLY	200.00	Paid
01/19/2023	RILEY MOUNTAIN ENGINEERING LLC	3,000.00	Paid
01/19/2023	RIPPNER TENNIS LLC	3,000.00	Paid
01/19/2023	RUSH TRUCK CENTERS OF TEXAS LP	6,927.45	Paid
01/19/2023	Red Dawn Intermediate I, Inc	47,208.00	Paid
01/19/2023	Ronald Luther Johnson	2,644.80	Paid
01/19/2023	Royal Switchgear Manufacturing Co.	2,200.00	Paid
01/19/2023	SAFETY-KLEEN SYSTEMS, INC.	418.86	Paid
01/19/2023	SAHELI, INC.	16,279.98	Paid
01/19/2023	SALVATION ARMY	184,055.50	Paid
01/19/2023	SAN MIGUEL, DANIEL	49.00	Paid
01/19/2023	SAN MIGUEL, DANIEL	15.00	Paid
01/19/2023	SANTEX TRUCK CENTER LTD	143,352.00	Paid
01/19/2023	SATCHELL, WILLIAM	17.00	Paid
01/19/2023	SATCHELL, WILLIAM	15.00	Paid
01/19/2023	SCM Consultants Inc	10,175.00	Paid
01/19/2023	SECURITAS SECURITY SERVICES	44,320.81	Paid
01/19/2023	SHI-GOVERNMENT SOLUTIONS INC	7,142.70	Paid
01/19/2023	SI MECHANICAL LLC	1,049.81	Paid
01/19/2023	SPOK INC	107.00	Paid
01/19/2023	SPOK INC	63.25	Paid
01/19/2023	SRB Systems Inc	54,752.22	Paid
01/19/2023	Sarah Andre	31,525.80	Paid
01/19/2023	Schuler Contracting, LLC	2,005.05	Paid
01/19/2023	Special Automotive Inc.	390.00	Paid
01/19/2023	Stewart Title of Austin, LLC	450.00	Paid
01/19/2023	Synagro of Texas-CDR, Inc.	150,494.79	Paid
01/19/2023	T-MOBILE USA INC	4,754.92	Outstanding
01/19/2023	T7 Enterprises, LLC	3,342.00	Paid
01/19/2023	T7 Enterprises, LLC	497.50	Paid
01/19/2023	TAJCHMAN, ELIZABETH	92.50	Paid
01/19/2023	TEXAS CLOSED CAPTIONING LLC	5,392.50	Paid
01/19/2023	TEXAS GENERAL LAND OFFICE	4,518.31	Paid
01/19/2023	TRANE U.S. INC.	2,637.00	Paid
01/19/2023	TRAVIS COUNTY	894.75	Paid
01/19/2023	TRAVIS COUNTY	96.00	Paid
01/19/2023	TRUJILLO, ANTHONY	74.84	Outstanding
01/19/2023	Texas RioGrande Legal Aid Inc	13,234.24	Paid
01/19/2023	The Whiting-Turner Contracting Company	5,644.56	Paid
01/19/2023	UNITED RENTALS (NORTH AMERICA) INC	8,545.70	Paid
01/19/2023	UNITY CONTRACTOR SERVICES, INC	7,632.00	Paid
01/19/2023	UNIVERSITY OF TEXAS AT AUSTIN	2,441.99	Paid
01/19/2023	Unifirst Holdings, Inc	1,464.20	Paid
01/19/2023	Universal Protection Service LP	127,470.03	Paid
01/19/2023	Voiance Language Services LLC	2,301.92	Paid
01/19/2023	W W GRAINGER INC	23,473.28	Paid
01/19/2023	WEA Medical Group, PLLC	20,620.00	Paid
01/19/2023	WEX BANK	28,293.90	Paid
01/19/2023	WHC ATX, LLC	1,448.36	Paid
01/19/2023	WINSTEAD PC	247,713.50	Paid
01/19/2023	Wilmington Trust, National Association	300.00	Paid
01/19/2023	Wright Tree Service, Inc	60,900.81	Paid
01/19/2023	YOUTH AND FAMILY ALLIANCE	76,888.28	Paid
01/19/2023	Young Women's Christian Association of	26,331.79	Paid
01/20/2023	1ST CHOICE ENERGY LLC	14,042.79	Paid
01/20/2023	AECOM TECHNICAL SERVICES INC	23,838.54	Paid
01/20/2023	ASAKURA ROBINSON COMPANY L L C	6,276.60	Paid
01/20/2023	ASIAN AMERICAN RESOURCE CENTER INC	43,867.65	Paid

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01/20/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	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	INTERFAITH ACTION OF CENTRAL TEXAS	24,000.00	Paid
01/20/2023	ITCOA LLC	1,050,000.00	Paid
01/20/2023	JE Dunn Construction Company	161,197.53	Paid
01/20/2023	Keep Austin Beautiful Inc.	23,050.00	Paid
01/20/2023	Luna Data Solutions, 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	WESTON SOLUTIONS INC	20,607.72	Paid
01/20/2023	YOUTH AND FAMILY ALLIANCE	40,751.41	Paid
01/23/2023	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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01/23/2023	AIR CLEANING TECHNOLOGIES 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	75.00	Paid
01/23/2023	ANEWENTRYINC	11,197.20	Paid
01/23/2023	APERTA INC	32,091.57	Paid
01/23/2023	APEX SYSTEMS LLC	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 INC	2,971.84	Paid
01/23/2023	ARNOLD OIL COMPANY OF AUSTIN L P	5,630.72	Paid
01/23/2023	ASIAN AMERICAN RESOURCE CENTER INC	122,317.92	Paid
01/23/2023	ASSETWORKS LLC	18,908.15	Paid
01/23/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,054.64	Paid
01/23/2023	AUSTIN CROSSING LTD	1,300.00	Paid
01/23/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	10,062.69	Paid
01/23/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	4,058.60	Paid
01/23/2023	AUSTIN UNDERGROUND INC	197,094.01	Paid
01/23/2023	AUSTIN WHITE LIME CO	100,493.43	Paid
01/23/2023	African American Youth Harvest Foundati	38,447.25	Paid
01/23/2023	Air Relief Technologies, Inc.	479.06	Paid
01/23/2023	Allegis Group Holdings, Inc.	2,827.54	Paid
01/23/2023	Alpha Paving Industries LLC	231,308.80	Paid
01/23/2023	Atlas Technical Consultants 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 Concrete Raising LLC	24,825.08	Paid
01/23/2023	Avesis Third Party Administrators, Inc.	100,644.54	Paid
01/23/2023	AviationY LLC	998.00	Paid
01/23/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	1,264.35	Paid
01/23/2023	BAUZON, JEFFREY	225.49	Paid
01/23/2023	BD HOLT	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 LP	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	BTAC Acquisition Corp.	7,060.22	Paid
01/23/2023	Balcones Recycling, Inc.	156,013.63	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 Laundry & Cleaning LLC	1,860.00	Paid
01/23/2023	Brandy P Miller, Ph.D., P.C.	11,700.00	Paid

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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	161.75	Paid
01/23/2023	Brymer Communication Services, LLC	8,954.50	Paid
01/23/2023	Building Abatement Demolition Company,	4,545.00	Paid
01/23/2023	CAPITAL AREA 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	CARASOFT TECHNOLOGY CORP	532.00	Paid
01/23/2023	CARASOFT 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	CEATI International Inc.	34,000.00	Paid
01/23/2023	CENTER FOR CHILD PROTECTION	10,112.87	Paid
01/23/2023	CENTRAL TEXAS FOOD BANK INC	39,535.77	Paid
01/23/2023	CH2M HILL ENGINEERS, 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	48,714.32	Paid
01/23/2023	CRE8AD8 LLC	18,025.50	Paid
01/23/2023	CRISIS PREVENTION INSTITUTE, INC.	200.00	Paid
01/23/2023	Carl A. Austin Jr.	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	DELL MARKETING LP	18,784.26	Paid
01/23/2023	DELL MARKETING LP	672.00	Paid
01/23/2023	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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01/23/2023	Davey Resource Group 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, JOAQUIN	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	Equidad ATX Inc.	22,000.00	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	FOUNDATION FOR THE HOMELESS INC	20,994.43	Paid
01/23/2023	FREEIT DATA SOLUTIONS INC	109,784.73	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	HVERDA ENTERPRISES INC	2,484.00	Paid
01/23/2023	HVERDA ENTERPRISES INC	2,111.00	Paid
01/23/2023	HAYES, MARIE	473.44	Paid
01/23/2023	HCOP LLC	1,676.66	Paid
01/23/2023	HCOP LLC	385.07	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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01/23/2023	HYDE, CODY	35.00	Paid
01/23/2023	Hagerty Consulting, Inc.	66,072.50	Paid
01/23/2023	Hagerty Consulting, Inc.	15,465.00	Paid
01/23/2023	Hardesty & Hanover, LLC	2,925.00	Paid
01/23/2023	Heath Gallon	1,048.34	Paid
01/23/2023	Heath Gallon	287.18	Paid
01/23/2023	Heritage-Crystal Clean, LLC	1,852.50	Paid
01/23/2023	IDEXX LABORATORIES INC	7,165.25	Paid
01/23/2023	IDEXX LABORATORIES INC	6,353.55	Paid
01/23/2023	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	26,240.00	Paid
01/23/2023	INSIGHT PUBLIC SECTOR INC	48,345.44	Paid
01/23/2023	INTERMENT SERVICES INC	110,565.00	Paid
01/23/2023	IPSA Security Services, LLC	56,658.60	Paid
01/23/2023	IPSA Security Services, LLC	25,102.48	Paid
01/23/2023	IPSA Security Services, LLC	3,299.92	Paid
01/23/2023	Infinite Appraisal Services LLC	500.00	Paid
01/23/2023	JM Engineering, LLC	30,024.98	Paid
01/23/2023	JM Engineering, LLC	2,423.62	Paid
01/23/2023	JOHNSON CONTROLS INC	31,110.00	Paid
01/23/2023	JPC Construction Inc	10,879.34	Paid
01/23/2023	JUSTIN SEED CO INC	22,138.12	Paid
01/23/2023	Johnson Controls US Holdings LLC	11,638.26	Paid
01/23/2023	Johnson Controls US Holdings LLC	239.27	Paid
01/23/2023	Johnson, Roberts, & Associates, Inc.	3,200.00	Paid
01/23/2023	Joyce M James	40,000.00	Paid
01/23/2023	KAMINOWITZ, ROBERT S	135.05	Paid
01/23/2023	KBS ELECTRICAL DISTRIBUTORS INC	6,500.00	Paid
01/23/2023	KINARD, TATUM	41.54	Paid
01/23/2023	KL AUSTIN ROOFING AND CONSTRUCTION	7,159.71	Paid
01/23/2023	KOTICK, JAMES	201.26	Paid
01/23/2023	Keep Austin Beautiful Inc.	5,586.51	Paid
01/23/2023	Kevin McDonald Smith	461.54	Paid
01/23/2023	LAURISTON, KIMBERLY	314.00	Paid
01/23/2023	LAWSON, LEILA	80.63	Paid
01/23/2023	LEXISNEXIS RISK DATA MANAGEMENT LLC	1,801.60	Paid
01/23/2023	LI, FANG	365.00	Paid
01/23/2023	LIFE INSURANCE COMPANY OF NORTH AMERICA	212,974.99	Paid
01/23/2023	LIFE-ASSIST INC	50.00	Paid
01/23/2023	LINCOLN PROPERTY COMPANY COMMERCIAL INC	1,077.50	Paid
01/23/2023	LINES, BRADLEY	649.00	Paid
01/23/2023	LOWER COLORADO RIVER AUTHORITY	9,750.00	Paid
01/23/2023	LOWER COLORADO RIVER AUTHORITY	1,800.00	Paid
01/23/2023	LUCAS, YVONNE DENISE	500.00	Paid
01/23/2023	LUCKRITZ, ROBERT	538.40	Paid
01/23/2023	LX-Northbluff Center, L.P.	8,095.74	Paid
01/23/2023	Language and Content Services, LLC	2,404.00	Paid
01/23/2023	Language and Content Services, LLC	259.68	Paid
01/23/2023	Leonid Furmansky	3,000.00	Paid
01/23/2023	Lestra Ann	105.00	Paid
01/23/2023	Life Anew Inc.	55,596.62	Paid
01/23/2023	Life Anew Inc.	47,986.42	Paid
01/23/2023	Luna Data Solutions, Inc.	6,696.00	Paid
01/23/2023	Luna Data Solutions, Inc.	6,480.00	Paid
01/23/2023	MACIAS, AARON	36.00	Paid
01/23/2023	MALONE/WHEELER INC	5,693.45	Paid
01/23/2023	MARTIN, SRI	105.63	Paid
01/23/2023	MARTINEZ, GENEVIEVE	467.26	Paid
01/23/2023	MASTEC NORTH AMERICA INC	514,272.38	Paid
01/23/2023	MCGRAY & MCGRAY LAND SURVEYORS INC	4,303.74	Paid
01/23/2023	MCKESSON MEDICAL-SURGICAL INC	730.09	Paid
01/23/2023	MCKESSON MEDICAL-SURGICAL INC	2.56	Paid

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01/23/2023	MEALS ON WHEELS & MORE INC	7,735.90	Paid
01/23/2023	MEALS ON WHEELS & MORE INC	5,271.47	Paid
01/23/2023	MENDE, ROBERT	56.25	Paid
01/23/2023	METRO FIRE APPARATUS SPECIALISTS INC	200.00	Paid
01/23/2023	MIDWEST TAPE LLC	10,779.26	Paid
01/23/2023	MITCHELL, JAMIE	150.00	Paid
01/23/2023	MITCHELL, LUANNE	79.38	Paid
01/23/2023	MOMIN, SONIL	107.60	Paid
01/23/2023	MONREAL, MARGARET	320.00	Paid
01/23/2023	MORENO, VICTOR	2,000.00	Paid
01/23/2023	MOTOROLA SOLUTIONS INC	590.00	Paid
01/23/2023	MUNICIPAL EMERGENCY SERVICES INC	25,001.34	Paid
01/23/2023	MWM DESIGNGROUP INC	32,628.08	Paid
01/23/2023	Mallory Safety and Supply, LLC	2,970.00	Paid
01/23/2023	Marine Outlet Inc	21,543.22	Paid
01/23/2023	Mary Eileen Grady	787.50	Paid
01/23/2023	Mercury Networks, Inc.	52,287.00	Paid
01/23/2023	Metropolis Texas, LLC	4,200.00	Paid
01/23/2023	Metropolitan Life Insurance Company	523,960.92	Paid
01/23/2023	Metropolitan Life Insurance Company	10,842.18	Paid
01/23/2023	Mission Accomplished	5,000.00	Paid
01/23/2023	Morales, Roberto R.	60.63	Paid
01/23/2023	NASHVILLE MEDICAL& EMS PRODUCTS, INC	2,974.00	Paid
01/23/2023	NCH CORPORATION	221.70	Paid
01/23/2023	NETWORK OF ASIAN AMERICAN ORGANIZATION	200.00	Paid
01/23/2023	Noel Bridges	112.50	Paid
01/23/2023	ODESSA PUMPS & EQUIPMENT INC	1,595.38	Paid
01/23/2023	ONE GAS INC	10,521.86	Paid
01/23/2023	ONE GAS INC	3,870.71	Paid
01/23/2023	OW INVESTORS LLC	6,620.37	Paid
01/23/2023	OverDrive, Inc.	72,505.02	Paid
01/23/2023	PCR Valuation and Advisory Group, LLC	7,500.00	Paid
01/23/2023	PEARSON, MATTHEW	507.06	Paid
01/23/2023	PINEDA, MARTIN	85.00	Paid
01/23/2023	PLAUCHE, CHARLES B	600.00	Paid
01/23/2023	POOL, JACKIE	140.63	Paid
01/23/2023	PRECISION CAMERA & VIDEO	6,849.00	Paid
01/23/2023	PRICE, PATRICK J	39.05	Outstanding
01/23/2023	PRIEBE SECURITY SERVICES INC	1,165.00	Paid
01/23/2023	PROCHNOW, JOHN	612.00	Paid
01/23/2023	Parking Management Company, LLC	5,075.00	Paid
01/23/2023	Parking Management Company, LLC	4,833.50	Paid
01/23/2023	Pinnacle Petroleum Incorporated	181,400.89	Paid
01/23/2023	Plasticards Inc.	1,760.00	Paid
01/23/2023	Primoris T&D Services, LLC	562,436.36	Paid
01/23/2023	Proforce Marketing, Inc	141,718.40	Paid
01/23/2023	Pye-Barker Fire & Safety LLC	981.00	Paid
01/23/2023	Pye-Barker Fire & Safety LLC	172.00	Paid
01/23/2023	Qualtrax, Inc.	20,059.00	Paid
01/23/2023	ROCHA, ONECIMO	154.99	Paid
01/23/2023	ROSS OWEN PEAVEY	6,250.00	Paid
01/23/2023	RUSH TRUCK CENTERS OF TEXAS LP	457.80	Paid
01/23/2023	Rebuilding Together Austin	18,000.00	Paid
01/23/2023	Red Rock Recycling, LLC	3,196.25	Paid
01/23/2023	Ronald Luther Johnson	381.70	Paid
01/23/2023	SAFEbuilt, LLC	4,761.60	Paid
01/23/2023	SAFRAN HELICOPTER ENGINES USA, INC	7,464.30	Paid
01/23/2023	SALVATION ARMY	106,601.03	Paid
01/23/2023	SAMARITAN CENTER FOR COUNSELING & PASTO	7,218.01	Paid
01/23/2023	SARGENT, JACQUELINE A	95.96	Paid
01/23/2023	SCHWANKY, BRENDAN	722.97	Outstanding

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01/23/2023	SEPROTEC MULTILINGUAL SOLUTIONS LLC	261.23	Paid
01/23/2023	SHAH, GAURANG	1,200.00	Paid
01/23/2023	SI MECHANICAL LLC	1,502.50	Paid
01/23/2023	SISK-ROBB INC	3,200.00	Paid
01/23/2023	SMYTH, MORGAN	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	SRB Systems Inc	5,491.20	Paid
01/23/2023	STERICYCLE INC	218.82	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	TEXAS A&M TRANSPORTATION INSTITUTE	1,285.00	Paid
01/23/2023	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
01/23/2023	TEXAS DEPARTMENT OF PUBLIC 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	5,572.00	Paid
01/23/2023	THOMAS, JOSEPH	365.64	Paid
01/23/2023	TML INTERGOVERNMENTAL	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	Teleflex LLC	750.00	Paid
01/23/2023	Texas Animal Damage Control Association	250.00	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	2,500.00	Paid
01/23/2023	Tony Parent Enterprises, Inc.	2,370.00	Paid
01/23/2023	Toole Design Group, LLC	80,514.40	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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01/23/2023	UNIVERSITY OF TEXAS AT AUSTIN	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
01/23/2023	URBAN LAND INSTITUTE	3,805.00	Paid
01/23/2023	URBANEK, AARON PAUL	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	WORKSOURCE GREATER AUSTIN AREA WORKFORC	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
01/24/2023	AGSA LLC	1,450.00	Paid
01/24/2023	AIR CLEANING TECHNOLOGIES INC	229.20	Paid
01/24/2023	AIR CLEANING TECHNOLOGIES INC	85.00	Paid
01/24/2023	AIRBUS HELICOPTERS INC	326.74	Paid
01/24/2023	AIRGAS INC	58.50	Paid
01/24/2023	ALAMAR AUSTIN INC	4,179.36	Paid
01/24/2023	AMERICAN AIRLINES INC	723.56	Paid
01/24/2023	ANGUIANO-GARCIA, RODOLFO	749.70	Paid
01/24/2023	APPLEONE, INC.	5,460.00	Paid
01/24/2023	AT&T MOBILITY LLC	6,893.32	Paid
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
01/24/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	45,280.33	Paid
01/24/2023	Air Relief Technologies, Inc.	1,352.00	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
01/24/2023	BEARD INTEGRATED SYSTEMS INC	4,331.02	Paid
01/24/2023	BGE, INC	26,809.42	Paid
01/24/2023	BHW OPERATING COMPANY LP	1,762.50	Paid
01/24/2023	BINKLEY & BARFIELD INC	286,287.99	Paid
01/24/2023	BOUND TREE MEDICAL L L C	96,111.80	Paid
01/24/2023	BOUND TREE MEDICAL L L C	3,317.60	Paid

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01/24/2023	BRAD NORTON	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
01/24/2023	Brightview Landscape Services, Inc.	24,892.84	Paid
01/24/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	12,319.00	Paid
01/24/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	1,620.00	Paid
01/24/2023	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	1,765.21	Paid
01/24/2023	COMMUNITY TRUCKING LLC	1,377.35	Paid
01/24/2023	CONVERGINT TECHNOLOGIES L L C	49,882.41	Paid
01/24/2023	CONVERGINT TECHNOLOGIES L L C	1,393.06	Paid
01/24/2023	COTHRON'S SAFE & LOCK INC	37.50	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	DEALERS ELECTRICAL SUPPLY	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	Deere Credit Inc	1,986.39	Paid
01/24/2023	Delta Fire & Safety Inc	6,435.99	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
01/24/2023	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

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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	GARTNER INC	42,621.00	Paid
01/24/2023	GARZA, SANDRA EAGLES	884.36	Paid
01/24/2023	GONZALEZ, 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	15,116.37	Paid
01/24/2023	HENRY SCHEIN INC	1,956.63	Paid
01/24/2023	HOME DEPOT USA INC	21,208.55	Paid
01/24/2023	HT Staffing Solutions, LLC	15,964.50	Paid
01/24/2023	HUMANE 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	HVJ ASSOCIATES INC	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	IPSA Security Services, LLC	101,947.64	Paid
01/24/2023	IPSA Security Services, LLC	13,485.26	Paid
01/24/2023	IPSA Security Services, LLC	6,084.32	Paid
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	Julie Ann Sullivan	3,300.00	Paid
01/24/2023	K FRIESE & ASSOC INC	12,500.96	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

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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
01/24/2023	MATERA PAPER COMPANY INC	4,927.55	Paid
01/24/2023	MCCOY-ROCKFORD INC	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	P3Works, LLC	11,333.33	Paid
01/24/2023	PAPE-DAWSON CONSULTING ENGINEERS INC	119,611.89	Paid
01/24/2023	PATTON, DERRICK	99.99	Paid
01/24/2023	PECAN STREET OWNER'S ASSN	17,732.75	Paid
01/24/2023	PEOPLEFUND	4,750.00	Paid
01/24/2023	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	Pritchard Industries Southwest, LLC	1,385.12	Paid
01/24/2023	Pye-Barker Fire & Safety LLC	228.50	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	SMS LLC	446,883.08	Paid
01/24/2023	SOUTHERN SAFETY SALES INC	38,946.00	Paid

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01/24/2023	SPOK INC	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	STEWART TITLE COMPANY	40,000.00	Paid
01/24/2023	Schuler Contracting, LLC	1,444.65	Paid
01/24/2023	Serita, LLC	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	TEXTRON, INC	114,375.00	Paid
01/24/2023	THE CHRISTOPHER LEHMAN COMPANY	5,850.00	Paid
01/24/2023	THE LAWRENCE GROUP INC	22,542.03	Paid
01/24/2023	THOMAS REPROGRAPHICS 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	Paid
01/24/2023	The Metropolitan Water District of Sout	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	UNITED WAY FOR GREATER AUSTIN	53,344.36	Paid
01/24/2023	UNIVERSITY OF TEXAS AT AUSTIN	4,241.69	Paid
01/24/2023	USALCO Houston Plant, LLC	13,743.90	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	VERMEER EQUIPMENT OF TEXAS INC	108.40	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	WE ARE BLOOD	3,500.00	Paid
01/24/2023	WEBBERVILLE PROPANE INC	1,883.40	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	Paid
01/25/2023	African American Youth Harvest Foundati	31,644.53	Paid
01/25/2023	BANK OF NEW YORK-EFT	95,554.10	Paid

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01/25/2023	BANK OF NEW YORK-EFT	16,158.00	Paid
01/25/2023	BRYCER, LLC	6,716.70	Paid
01/25/2023	Barings Core Property Fund Holding LP	12,345.94	Paid
01/25/2023	Barton Oaks Plaza V, LP	99,873.02	Paid
01/25/2023	CARITAS OF AUSTIN	15,347.66	Paid
01/25/2023	CAS Consulting and Services, Inc.	67,478.25	Paid
01/25/2023	CDW LLC	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	77,051.30	Paid
01/25/2023	MEXIC-ARTE MUSEUM	15,000.00	Paid
01/25/2023	Miller Gray LLC	21,213.66	Paid
01/25/2023	NET TRANSCRIPTS INC	33.33	Paid
01/25/2023	Quadient, 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	Texas GovLink, Inc.	19,218.24	Paid
01/25/2023	WESTON SOLUTIONS INC	22,671.40	Paid
01/25/2023	WORKERS ASSISTANCE PROGRAM INC	5,410.94	Paid
01/25/2023	Young Women's Christian Association of	3,216.56	Paid
01/26/2023	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
01/26/2023	AIRBUS HELICOPTERS INC	4,500.54	Paid
01/26/2023	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	ALTEC INDUSTRIES INC	414,609.00	Paid
01/26/2023	AM Conservation Group, Inc.	79,584.44	Paid
01/26/2023	AMERICAN AIRLINES INC	1,870.93	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	AT&T	27,815.98	Paid
01/26/2023	ATRIUM REAL ESTATE SERVICES	2,500.00	Paid
01/26/2023	AUSTIN HABITAT FOR HUMANITY INC,	24,000.00	Paid
01/26/2023	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

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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	Brightview Landscape Services, Inc.	1,060.62	Paid
01/26/2023	Brightview Landscape Services, Inc.	187.62	Paid
01/26/2023	Brink's, Incorporated	161.75	Paid
01/26/2023	Brymer Communication Services, LLC	86,075.76	Paid
01/26/2023	Butler Snow LLP	365.00	Paid
01/26/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	2,756.00	Paid
01/26/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	540.44	Paid
01/26/2023	CAPITAL INVESTING IN DEVELOPMENT & EMPL	182,984.45	Paid
01/26/2023	CAPITAL PRINTING LLC	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	Paid
01/26/2023	Central Texas Community Health Centers	35,504.15	Paid
01/26/2023	Charter Communications Holdings, LLC	18,971.75	Paid
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

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01/26/2023	DEERE & CO	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
01/26/2023	ELEVEN EAST CORP	12,220.23	Paid
01/26/2023	ELEVEN EAST CORP	12,057.79	Paid
01/26/2023	ENTECH SALES & SERVICE LLC	240.00	Paid
01/26/2023	ENVIRONMENTAL SURVEY INC	48,034.64	Paid
01/26/2023	EQUIPMENT DEPOT TEXAS, INC.	13,049.12	Paid
01/26/2023	EWI HOLDINGS III CORP	1,414.25	Paid
01/26/2023	EXCELL ENVIRONMENTAL	77,597.00	Paid
01/26/2023	Ecorise Youth Innovations	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	FACILITIES RESOURCE 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	FREEMAN, KALEB	32.00	Paid
01/26/2023	Fletcher, Farley, Shipman & Salinas LLP	8,210.86	Paid
01/26/2023	Formstack LLC	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	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	52,500.00	Paid
01/26/2023	GREEN, MICHAEL	283.35	Paid
01/26/2023	GREENWICH INC	1,462.96	Paid
01/26/2023	GRID SOLUTIONS (US) LLC	4,410.46	Paid
01/26/2023	GRUENE 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	HVJ South Central Texas - M&J, Inc.	2,493.22	Paid
01/26/2023	Heath Gallon	144.65	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

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01/26/2023	JM Engineering, LLC	2,078.52	Paid
01/26/2023	JOHNSON CONTROLS INC	9,181.00	Paid
01/26/2023	JOHNSTONE, DYLAN	15.21	Paid
01/26/2023	Jacqueline Mackenzie	270.00	Paid
01/26/2023	Johnson Controls US Holdings LLC	5,416.59	Paid
01/26/2023	Johnson Controls US Holdings LLC	3,599.59	Paid
01/26/2023	Johnson Controls US Holdings LLC	1,403.43	Paid
01/26/2023	Juanita Stephens	2,660.00	Paid
01/26/2023	K FRIESE & ASSOC INC	32,767.67	Paid
01/26/2023	KAISER & SONS INC	6,052.32	Paid
01/26/2023	KENNEDY, SARAH	165.00	Paid
01/26/2023	KIMLEY-HORN AND ASSOCIATES, INC	31,160.97	Paid
01/26/2023	KV Power, LLC	44,221.20	Paid
01/26/2023	Kaplan Kirsch & Rockwell LLP	2,467.50	Paid
01/26/2023	Kleinfelder, Inc.	4,913.88	Paid
01/26/2023	L.J. Power, Inc.	2,300.00	Paid
01/26/2023	LEINGANG, CHAD	472.25	Paid
01/26/2023	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	45,804.82	Paid
01/26/2023	LOCKWOOD ANDREWS & NEWNAM INC	8,513.66	Paid
01/26/2023	LOGIX HOLDING COMPANY LLC	28,410.21	Paid
01/26/2023	LOPEZ, ERNEST	175.00	Paid
01/26/2023	LOWER COLORADO RIVER AUTHORITY	10,969.00	Paid
01/26/2023	LOWER COLORADO RIVER AUTHORITY	633.00	Paid
01/26/2023	LUNEBURG, GRIFF	8,550.00	Paid
01/26/2023	Lauren Concrete Inc.	22,700.00	Paid
01/26/2023	Liz Santamaria	1,000.00	Paid
01/26/2023	LoneStar Airport Holdings LLC	45,071.71	Paid
01/26/2023	Luna Data Solutions, Inc.	32,920.15	Paid
01/26/2023	Luna Data Solutions, Inc.	6,480.00	Paid
01/26/2023	Luna Data Solutions, Inc.	5,625.00	Paid
01/26/2023	MANESS, JARED	194.99	Paid
01/26/2023	MANN.JOSHUA	160.00	Paid
01/26/2023	MARTINETS, CHERYL	168.25	Paid
01/26/2023	MASTEC NORTH AMERICA INC	194,232.78	Paid
01/26/2023	MAX RENEA HICKS	6,236.50	Paid
01/26/2023	MAY, JAMES	349.86	Paid
01/26/2023	METRO FIRE APPARATUS SPECIALISTS INC	4,186.00	Paid
01/26/2023	METRO FIRE APPARATUS SPECIALISTS INC	101.62	Paid
01/26/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	599.04	Paid
01/26/2023	MILLS, CHRISTOPHER	478.23	Paid
01/26/2023	MOTOROLA SOLUTIONS INC	129,143.00	Paid
01/26/2023	MUNICIPAL EMERGENCY SERVICES INC	186,524.56	Paid
01/26/2023	MURDOCK, KATHERINE	120.00	Paid
01/26/2023	MWM DESIGNGROUP INC	11,972.58	Paid
01/26/2023	Madison Consulting Group, Inc.	6,000.00	Paid
01/26/2023	Mid-State Insulation Co.	2,460.00	Paid
01/26/2023	Municipal Valve & Equipment Company, In	1,164.00	Paid
01/26/2023	NATIONAL VALUATION GROUP INC	20,250.00	Paid
01/26/2023	NAVARRO, ROSARIO	58.00	Paid
01/26/2023	NEOS CONSULTING GROUP L L C	75,057.44	Paid
01/26/2023	Naman Howell Smith & Lee PLLC	1,461.95	Paid
01/26/2023	Nipun Systems Inc.	62,946.83	Paid
01/26/2023	ONE GAS INC	8,050.54	Paid
01/26/2023	ONE GAS INC	1,270.65	Paid
01/26/2023	ONE GAS INC	894.83	Paid
01/26/2023	Ogletree, Deakins, Nash, Smoak & Stewar	1,755.00	Paid
01/26/2023	PARKS, SAVANNAH BREE	46.25	Paid
01/26/2023	PARVIS, CHERYL	118.13	Paid
01/26/2023	PFM Group Consulting LLC	20,612.50	Paid
01/26/2023	PHILLIPS, ATHA	519.00	Paid
01/26/2023	PRECISION TASK GROUP INC	107,493.20	Paid

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01/26/2023	PRUDENTIAL OVERALL SUPPLY	94.93	Paid
01/26/2023	Paslay Management Group	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 Incorporated	168,256.81	Paid
01/26/2023	Proforce Marketing, Inc	455,511.00	Paid
01/26/2023	QUADMED 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 RODRIGUEZ & SKEITH LLP	8,961.73	Paid
01/26/2023	RODRIGUEZ BARR INC	2,764.80	Paid
01/26/2023	RPS Infrastructure, Inc.	5,880.00	Paid
01/26/2023	RS&H, Inc.	9,301.80	Paid
01/26/2023	RUSH TRUCK CENTERS OF TEXAS LP	767.60	Paid
01/26/2023	RUTLEDGE, RICHARD	124.00	Paid
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 BUILDINGS AMERICAS I	3,312.00	Paid
01/26/2023	SEGREST, DAVID	80.99	Paid
01/26/2023	SETPOINT INTEGRATED SOLUTIONS, Inc.	56,869.97	Paid
01/26/2023	SHI-GOVERNMENT SOLUTIONS 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, CINDY	475.01	Paid
01/26/2023	Sinclair Broadcast Group	12,000.00	Paid
01/26/2023	Soal Technologies, LLC.	24,000.00	Paid
01/26/2023	Starside Security & Investigation, Inc.	6,420.92	Paid
01/26/2023	Steck Systems, Inc	13,120.00	Paid
01/26/2023	Steptoe & Johnson PLLC	17,600.00	Paid
01/26/2023	T & W Tire	10,290.12	Paid
01/26/2023	T F HARPER & ASSOCIATES L P	4,465.00	Paid
01/26/2023	T7 Enterprises, LLC	3,048.00	Paid
01/26/2023	T7 Enterprises, LLC	572.75	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 LAW ENFORCEMENT	455.00	Paid
01/26/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	60.00	Paid
01/26/2023	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
01/26/2023	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
01/26/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	9.00	Paid
01/26/2023	TEXAS ELECTRIC COOPERATIVES	660,163.44	Paid
01/26/2023	TEXAS MEDCO SCREENINGS LLC	570.00	Paid
01/26/2023	TEXTRON, INC	57,187.50	Paid
01/26/2023	TGP Domain Holding Company,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
01/26/2023	TRAVIS COUNTY	19,610.63	Paid
01/26/2023	TRAVIS COUNTY	711.00	Paid
01/26/2023	TSG Industries LLC	197,152.00	Paid

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01/26/2023	Texas Disposal Systems Landfill, Inc.	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	Transfluid Services Inc	1,472.00	Paid
01/26/2023	UNIVERSITY OF TEXAS AT AUSTIN	20,123.83	Paid
01/26/2023	UNIVERSITY OF TEXAS AT AUSTIN	10,404.47	Paid
01/26/2023	UNIVERSITY 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
01/26/2023	WALDRUP, KEVIN	935.68	Paid
01/26/2023	WARREN, SHAWN	97.00	Paid
01/26/2023	WATERLOO 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	XEROX CORPORATION	124,967.56	Paid
01/26/2023	Xcessories Squared Dev. & Mfg. Inc.	32,550.00	Paid
01/27/2023	Cedar Hills Construction LLC	136,041.96	Paid
01/27/2023	DELL MARKETING LP	23,415.92	Paid
01/27/2023	LOWER COLORADO RIVER AUTHORITY	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	ADVANCE STORES COMPANY INC	14,649.20	Paid
01/30/2023	AECOM TECHNICAL SERVICES INC	293,245.98	Paid
01/30/2023	AGH2O HOLDINGS LLC	8,862.00	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	AMERICAN SOCIETY OF COMPOSERS, AUTHORS,	8,040.67	Paid
01/30/2023	APEX SYSTEMS LLC	78,115.59	Paid
01/30/2023	APEX SYSTEMS LLC	1,520.00	Paid

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01/30/2023	APPLEONE, INC.	8,135.04	Paid
01/30/2023	APTIM CORP.	16,464.74	Paid
01/30/2023	ARIAS & ASSOCIATES 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	2,876.44	Paid
01/30/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	88,104.59	Paid
01/30/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	669.63	Paid
01/30/2023	ATKINS NORTH AMERICA INC	11,375.99	Paid
01/30/2023	ATKINS, RAWLAND T	2,000.00	Paid
01/30/2023	ATMOS ENERGY CORPORATION	456.04	Paid
01/30/2023	ATRIUM REAL ESTATE SERVICES	10,800.00	Paid
01/30/2023	AUSTIN ARBORIST COMPANY	1,260.00	Paid
01/30/2023	AUSTIN BOARD OF REALTORS	5,000.00	Paid
01/30/2023	AUSTIN CHRONICLE CORP	940.00	Paid
01/30/2023	AUSTIN SCREEN PRINTING L P	1,997.30	Paid
01/30/2023	AUSTIN WATER UTILITY	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 Services, LLC.	22,628.00	Paid
01/30/2023	Acuity Brands Technology Services, Inc.	5,000.00	Paid
01/30/2023	Air Relief Technologies, Inc.	319.20	Paid
01/30/2023	Alee LLC	10,997.01	Paid
01/30/2023	Alfredo Rodriguez Santos	3,920.00	Paid
01/30/2023	Alpha Paving Industries LLC	58,766.65	Paid
01/30/2023	Amer Technology Inc	20,826.96	Paid
01/30/2023	American Honey Bee Protection Agency	2,850.00	Paid
01/30/2023	Andres Pedraza Gonzalez	1,500.00	Paid
01/30/2023	Andrew Fiebig and A+ Federal Credit Uni	1,950.50	Paid
01/30/2023	Asphalt Inc LLC	375,901.23	Paid
01/30/2023	Audacy Operations, Inc.	537.00	Paid
01/30/2023	Aus-Tex Towing & Recovery, LLC	470.00	Paid
01/30/2023	Austin Executive Airport Services, LLC	348.46	Paid
01/30/2023	Austin Rebuilders AC Parts & Hoses, Inc	206.52	Paid
01/30/2023	Austin TX III SGF LLC	274,462.27	Paid
01/30/2023	Austin TX III SGF LLC	52,677.04	Paid
01/30/2023	Austin/San Antonio Concrete Raising LLC	10,070.08	Paid
01/30/2023	AutoZone Parts Inc.	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	BG CHEMICAL L P	2,750.00	Paid
01/30/2023	BGE, INC	85,845.20	Paid
01/30/2023	BHW OPERATING COMPANY LP	1,478.75	Paid
01/30/2023	BINKLEY & BARFIELD INC	181,297.37	Paid
01/30/2023	BLUEBONNET ELECTRIC COOPERATIVE INC	3,968.05	Paid
01/30/2023	BOEHRINGER INGELHEIM ANIMAL HEALTH USA	3,062.70	Paid
01/30/2023	BOUND TREE MEDICAL L L C	5,186.82	Paid
01/30/2023	BRADLEY, NICOLE ELISE	845.94	Paid
01/30/2023	BRENNTAG SOUTHWEST INC	5,174.49	Paid
01/30/2023	BRINSMADE, LOUISA	484.00	Paid
01/30/2023	BRYANT, CHRISTINA	684.89	Paid
01/30/2023	BWI COMPANIES INC	29,680.38	Paid
01/30/2023	Balcones Recycling, Inc.	13,768.36	Paid
01/30/2023	Balcones Recycling, Inc.	2,264.63	Paid

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01/30/2023	Bansar Technologies Inc	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	Bluetriton Brands, Inc	5,809.66	Paid
01/30/2023	Boulette, Golden, & Marin L.L.P	71.25	Paid
01/30/2023	Brightview Landscape Services, Inc.	21,833.83	Paid
01/30/2023	Brightview Landscape Services, Inc.	7,974.86	Paid
01/30/2023	Brink's, Incorporated	413.79	Paid
01/30/2023	C&T 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	CH2M HILL ENGINEERS, INC.	11,090.94	Paid
01/30/2023	CHRISTENSEN, AARON	306.00	Paid
01/30/2023	CINTAS CORPORATION NO. 2	7,621.92	Paid
01/30/2023	CINTAS CORPORATION NO. 2	1,316.68	Paid
01/30/2023	CINTAS CORPORATION NO. 2	975.12	Paid
01/30/2023	CLEAResult Consulting Inc	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	COMMUNITY ACTION INC OF CENTRAL TEXAS	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	COOPER EQUIPMENT CO INC	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	205.04	Paid
01/30/2023	City of Austin, Public Works Department	3,045.00	Paid
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	Paid
01/30/2023	DELL MARKETING LP	44,147.65	Paid

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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	DXI INDUSTRIES INC	4,807.55	Paid
01/30/2023	DYNAMIC COMPUTING SERVICES CORPORATION	5,440.00	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	EAR Telecommunications LLC	10,492.00	Paid
01/30/2023	ECM International Inc	1,462.00	Paid
01/30/2023	EGAL, RICHARD	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	ENVIRONMENTAL IMPROVEMENTS INC	6,525.05	Paid
01/30/2023	ERGON ASPHALT & EMULSIONS INC	5,783.18	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	FASTENAL COMPANY	12,750.59	Paid
01/30/2023	FLORES, CIERRA	2,000.00	Paid
01/30/2023	FMW DISTRIBUTORS INC	6,300.00	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	GALTON CUNNINGHAM & BOURGEOIS PLLC	750.00	Paid
01/30/2023	GCR INC	43,400.00	Paid
01/30/2023	GIBBON, 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

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01/30/2023	Galls Parent Holdings, LLC	44,307.56	Paid
01/30/2023	Galls Parent Holdings, LLC	41,674.00	Paid
01/30/2023	Galls Parent Holdings, LLC	27,104.70	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
01/30/2023	GateHouse Media Texas Holdings II, Inc.	734.25	Paid
01/30/2023	Gear Cleaning Solutions LLC	26,344.33	Paid
01/30/2023	Genserve LLC	1,804.00	Paid
01/30/2023	Geographic Information Services, Inc	40,641.52	Paid
01/30/2023	Geographic Information Services, Inc	98.99	Paid
01/30/2023	Georgetown Mac Haik Dodge Chrysler Jeep	39,238.08	Paid
01/30/2023	Geosyntec Consultants Inc	28,187.56	Paid
01/30/2023	Geotab USA, Inc	196,169.42	Paid
01/30/2023	Graybar Electric Company, Inc.	76,588.08	Paid
01/30/2023	Grenier Services Company LLC	10,884.87	Paid
01/30/2023	Grenier Services Company LLC	7,603.80	Paid
01/30/2023	H+UO ARCHITECTS LLP	10,725.00	Paid
01/30/2023	H3LRS, LLC	450.00	Paid
01/30/2023	HALFF ASSOCIATES INC	95,306.68	Paid
01/30/2023	HDR ENGINEERING INC	224,712.17	Paid
01/30/2023	HENDERSON, ROBIN	8.00	Paid
01/30/2023	HENRY SCHEIN INC	6,658.55	Paid
01/30/2023	HERITAGE TITLE CO OF AUSTIN INC	10,000.00	Paid
01/30/2023	HOLT ENGINEERING INC	724.77	Paid
01/30/2023	HOME DEPOT USA INC	84,995.39	Paid
01/30/2023	HOUFF JR, GARY L.	2,000.00	Paid
01/30/2023	HT Staffing Solutions, LLC	57,196.75	Paid
01/30/2023	HT Staffing Solutions, LLC	27,962.99	Paid
01/30/2023	HVJ ASSOCIATES INC	47,387.07	Paid
01/30/2023	HVJ South Central Texas - M&J, Inc.	22,285.00	Paid
01/30/2023	Harrell, Jessica	500.00	Paid
01/30/2023	Heath Gallon	1,048.34	Paid
01/30/2023	Herc Rentals Inc.	30,239.80	Paid
01/30/2023	HousingWorks Austin	5,000.00	Paid
01/30/2023	Humanity.com, LLC	828.28	Paid
01/30/2023	IBRAHIM, ANNELIESE	1,200.00	Paid
01/30/2023	INSIGHT PUBLIC SECTOR INC	1,200.00	Paid
01/30/2023	INTERNATIONAL CODE COUNCIL INC	10,395.00	Paid
01/30/2023	IPSA Security Services, LLC	34,244.48	Paid
01/30/2023	IPSA Security Services, LLC	11,644.91	Paid
01/30/2023	Ice Data Services, Inc.	300.54	Paid
01/30/2023	Industrial Disposal Supply Co, LLC	11,122.44	Paid
01/30/2023	JACOBS ENGINEERING GROUP INC	23,885.53	Paid
01/30/2023	JAMAIL & SMITH CONSTRUCTION LP	36,694.86	Paid
01/30/2023	JJ's Waste and Recycling of Texas, LLC	1,525.00	Paid
01/30/2023	JM Engineering, LLC	999.35	Paid
01/30/2023	JONES, ALDRIC	256.00	Paid
01/30/2023	JPC Construction Inc	10,483.00	Paid
01/30/2023	John E Pearson	1,700.00	Paid
01/30/2023	Johnson Controls US Holdings LLC	7,501.04	Paid
01/30/2023	Johnson Controls US Holdings LLC	4,319.19	Paid
01/30/2023	Johnson Controls US Holdings LLC	2,035.44	Paid
01/30/2023	Johnson Controls US Holdings LLC	111.25	Paid
01/30/2023	K FRIESE & ASSOC INC	60,193.40	Paid
01/30/2023	KAISER & SONS INC	4,754.94	Paid
01/30/2023	KAISER, PAUL	39.05	Paid
01/30/2023	KALEEL, HALANA	2,000.00	Paid
01/30/2023	KBLB KEN LTD	6,329.55	Paid

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01/30/2023	KBS ELECTRICAL DISTRIBUTORS INC	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	Kiounis 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. Power, Inc.	7,435.58	Paid
01/30/2023	LAWSON, LEILA	43.75	Paid
01/30/2023	LCPtracker, Inc	10,609.00	Paid
01/30/2023	LEIF JOHNSON FORD	56,226.95	Paid
01/30/2023	LEIF JOHNSON FORD	3,494.53	Paid
01/30/2023	LEIF JOHNSON FORD	1,387.64	Paid
01/30/2023	LEONARD, SAMUEL	635.89	Paid
01/30/2023	LJA ENGINEERING INC	96,834.65	Paid
01/30/2023	LOCKWOOD ANDREWS & NEWNAM INC	26,915.46	Paid
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	LearnQuest, Inc.	2,608.00	Paid
01/30/2023	Level 3 Financing Inc	9,833.89	Paid
01/30/2023	Levy Premium Foodservice L.L.C	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	MCDONALD, SEAN	49.38	Paid
01/30/2023	MCINTYRE, AARON & MCINTYRE, EMILY	5,184.00	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	1,175.00	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

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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	1,175.00	Paid
01/30/2023	NAJJAR, LAURIE	1,406.50	Paid
01/30/2023	NAVARRO, ROSARIO	65.63	Paid
01/30/2023	NEOS CONSULTING GROUP L L 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	4,445.00	Paid
01/30/2023	ODESSA PUMPS & EQUIPMENT INC	17,692.00	Paid
01/30/2023	ONE GAS INC	1,248.60	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	Paid
01/30/2023	ONE GAS INC	96.15	Paid
01/30/2023	ONE GAS INC	86.27	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	PDS Consultants, Inc.	1,349.00	Paid
01/30/2023	PEDERNALES ELECTRIC COOPERATIVE INC	871.22	Paid
01/30/2023	PEDERNALES ELECTRIC COOPERATIVE INC	868.23	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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01/30/2023	PYUN, JASMINE	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	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
01/30/2023	SAFETY SHOE DISTRIBUTORS L L P	22,927.03	Paid
01/30/2023	SAFETY-KLEEN SYSTEMS, INC.	641.72	Paid
01/30/2023	SAGELINE INC	100,955.05	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, DANIEL	1,832.00	Paid
01/30/2023	SANOFI PASTEUR INC	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	SNIDER, ROBERT	2,000.00	Paid
01/30/2023	SOUTH CONGRESS APARTMENTS LP	618.50	Paid
01/30/2023	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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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.	75,145.47	Paid
01/30/2023	Sustainable Streams, LLC	6,701.84	Paid
01/30/2023	T F HARPER & ASSOCIATES L P	119,914.91	Paid
01/30/2023	T-MOBILE 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	THE SAFE ALLIANCE	7,458.97	Paid
01/30/2023	THIRKETTLE CORPORATION	43,836.60	Paid
01/30/2023	THOMAS REPROGRAPHICS INC	92.50	Paid
01/30/2023	THOMPSON, SHAMECA	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	TXU ENERGY	1,937.40	Paid
01/30/2023	Teri Road Housing, Ltd.	300.00	Paid
01/30/2023	Teri Road Housing, Ltd.	17.15	Paid
01/30/2023	Texas Corrugators - Austin Division, In	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	UNIVERSITY OF TEXAS AT AUSTIN	6,241.63	Paid
01/30/2023	UNIVERSITY OF TEXAS AT AUSTIN	106.00	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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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	WE ARE BLOOD	787.50	Paid
01/30/2023	WESTON SOLUTIONS INC	503.94	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	WRIGHT & GREENHILL P C	70,526.00	Paid
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	6,476.37	Paid
01/30/2023	Workquest	8,905.48	Paid
01/30/2023	XU, WEIMING	1,832.25	Paid
01/30/2023	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	150,250.04	Paid
01/30/2023	YOUNGBLOOD 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	AGH2O HOLDINGS LLC	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	ALFRED CONHAGEN INC OF TX	93,934.00	Paid
01/31/2023	ALL POINTS INSPECTION SVCS INC	59,871.40	Paid
01/31/2023	ALTURA SOLUTIONS LLC	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	3,911.37	Paid
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	Arizent	1,435.00	Paid
01/31/2023	Associated Time Instruments Co., Inc.	180.00	Paid
01/31/2023	Austin Community College District	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	CAPITAL AREA OCCUPATIONAL MEDICINE	4,796.60	Paid
01/31/2023	CAPITOL AGGREGATES INC	9,135.68	Paid

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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 Charlies LLC	6,000.02	Paid
01/31/2023	Communities for Recovery	24,754.39	Paid
01/31/2023	Cority Software Inc.	323,351.83	Paid
01/31/2023	Crossroads Mutual Housing Corpotation	886.00	Paid
01/31/2023	DAVEY TREE SURGERY CO	125,898.31	Paid
01/31/2023	DEC - CENTRAL TEXAS, LLC	5,892.10	Paid
01/31/2023	DXI INDUSTRIES INC	19,423.05	Paid
01/31/2023	ECONOMIC & PLANNING SYSTEMS INC	526.08	Paid
01/31/2023	EKHP Consulting LLC	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	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	GASES101 LLC	1,900.00	Paid
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	Galls Parent Holdings, LLC	284.99	Paid
01/31/2023	Geotab USA, Inc	94,259.54	Paid
01/31/2023	HACH COMPANY	270.26	Paid
01/31/2023	HALFF ASSOCIATES INC	44,957.24	Paid
01/31/2023	HARD TARGET SYSTEMS INC	34.95	Paid
01/31/2023	HVERDA 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

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01/31/2023	JMR Technology Inc.	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	KAFENA, ISSA	2,000.00	Paid
01/31/2023	KING, EMILY	322.00	Paid
01/31/2023	KL AUSTIN ROOFING AND CONSTRUCTION	3,689.72	Paid
01/31/2023	Keep 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	Lannaya	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	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
01/31/2023	Marion C Kuemmel	900.00	Paid
01/31/2023	Meter Readings Holding, LLC	557,006.16	Paid
01/31/2023	Michael Best & Friedrich, LLP	520.00	Paid
01/31/2023	Mike Vaughn Pasture & Range MGMT LLC	15,832.96	Paid
01/31/2023	Miller Gray LLC	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	12,067.77	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	PAPA, AMY	1,510.95	Paid
01/31/2023	PIATRA INC	4,950.00	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	RUDELLE, 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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01/31/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	310.00	Paid
01/31/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICAS 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 & REGULAT	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, LLC	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	Wastewater Transport Services, LLC	2,567.50	Paid
01/31/2023	Young Women's Christian Association of	12,100.00	Paid

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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	INSIGHT PUBLIC SECTOR 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	1,685,242.24	Paid
02/01/2023	Wright Tree Service, Inc	36,122.00	Paid
02/01/2023	Young Women's Christian Association of	2,773.03	Paid
02/02/2023	AIDS Healthcare Foundation	8,829.68	Paid
02/02/2023	AIDS Services of Austin, Inc.	152,377.91	Paid
02/02/2023	ASPLUNDH TREE EXPERT LLC	197,881.20	Paid
02/02/2023	AUSTIN AREA URBAN LEAGUE INC	272,936.77	Paid
02/02/2023	AUSTIN CONVENTION & VISITORS BUREAU	1,137,273.25	Paid
02/02/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	12,972.96	Paid
02/02/2023	CARITAS OF AUSTIN	3,747.76	Paid
02/02/2023	CDW LLC	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

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02/02/2023	Thor 5202 Ben White, LLC	4,108.96	Paid
02/02/2023	URS CORP	13,012.61	Paid
02/02/2023	University of Texas Health Science Cent	7,385.54	Paid
02/02/2023	YOUTH AND FAMILY ALLIANCE	461.14	Paid
02/03/2023	A & V Holdings Midco, LLC	10,870.68	Paid
02/03/2023	ACE FLOORING SOLUTIONS LLC	5,621.58	Paid
02/03/2023	AIRGAS INC	85.80	Paid
02/03/2023	Axon Enterprise, Inc.	749,034.00	Paid
02/03/2023	Brightview Landscape Services, Inc.	225.19	Paid
02/03/2023	Brymer Communication Services, LLC	920.12	Paid
02/03/2023	C HUNTS ICEHOUSE LLC (GREG HUNT)	8,000.00	Paid
02/03/2023	CDM SMITH INC	5,034.30	Paid
02/03/2023	CLS Sewer Equipment Co. Inc.	1,422.14	Paid
02/03/2023	COBB FENDLEY & ASSOC INC	490.04	Paid
02/03/2023	COX, JASON	32.89	Paid
02/03/2023	Clean Scapes - Austin, LLC	18,150.53	Paid
02/03/2023	Corsair Research Blvd, LLC	54.95	Paid
02/03/2023	Corsair Research Blvd, LLC	54.95	Paid
02/03/2023	DAVIS, JOHN	119.00	Paid
02/03/2023	DURHAM, ANDREW	18.00	Paid
02/03/2023	ELEVEN EAST CORP	742.79	Paid
02/03/2023	EQUIPMENT DEPOT TEXAS, INC.	8,340.42	Paid
02/03/2023	EQUIPMENT DEPOT TEXAS, INC.	27.67	Paid
02/03/2023	EVANS ENTERPRISES INC	2,715.80	Paid
02/03/2023	Empire Roofing Companies Inc	3,122.00	Paid
02/03/2023	Energy Visuals, Inc.	9,250.00	Paid
02/03/2023	Expert Relocation Systems, LLC.	37,614.00	Paid
02/03/2023	Fakouri Electrical Engineering Inc.	548.00	Paid
02/03/2023	Full Humanity LLC	7,500.00	Paid
02/03/2023	GCA Services Group of Mtn States, LP	62,718.68	Paid
02/03/2023	GRANHEIM, HANS	600.00	Paid
02/03/2023	GREENWICH INC	1,123.39	Paid
02/03/2023	GRUENE ENVIRONMENTAL COMPANIES LLC	865.00	Paid
02/03/2023	GT DISTRIBUTORS INC	124.14	Paid
02/03/2023	Galls Parent Holdings, LLC	406.72	Paid
02/03/2023	Great Western Managed Services Corporat	3,515.00	Paid
02/03/2023	HORTON, EDWARD TAYLOR	308.14	Outstanding
02/03/2023	HYATT CORPORATION	72,394.88	Paid
02/03/2023	Heath Gallon	234.50	Paid
02/03/2023	IPSA Security Services, LLC	13,294.72	Paid
02/03/2023	JOHNSON CONTROLS INC	19,864.37	Paid
02/03/2023	Johnson Controls US Holdings LLC	1,660.00	Paid
02/03/2023	KBS ELECTRICAL DISTRIBUTORS INC	36,000.00	Paid
02/03/2023	L.J. Power, Inc.	829.84	Paid
02/03/2023	LANGUAGE LINE SERVICES INC	12,120.64	Paid
02/03/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	127,047.15	Paid
02/03/2023	LONG, JULIANA	29.07	Paid
02/03/2023	LONGHORN INTERNATIONAL TRUCKS LTD	738.55	Paid
02/03/2023	LOVE, BRANNAN	15.00	Paid
02/03/2023	LOWER COLORADO RIVER AUTHORITY	1,125.00	Paid
02/03/2023	Language and Content Services, LLC	714.88	Paid
02/03/2023	LanguageUSA, Inc.	1,011.16	Paid
02/03/2023	Lauren Concrete Inc.	10,278.75	Paid
02/03/2023	LeighFisher Inc.	2,530.00	Paid
02/03/2023	MATHESON TRI-GAS INC	143.00	Paid
02/03/2023	MCWHORTER, SEAN	28.74	Paid
02/03/2023	Mendez-Viera, Erica	65.34	Paid
02/03/2023	New Buildings Institute, Inc.	4,669.63	Paid
02/03/2023	POWELL ELECTRICAL SYSTEMS INC	39,408.00	Paid
02/03/2023	Power Grid Engineering, LLC	32,115.69	Paid
02/03/2023	Pye-Barker Fire & Safety LLC	1,712.50	Paid

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02/03/2023	SI MECHANICAL LLC	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	360TXC LLC	5,870.00	Paid
02/06/2023	ALLEN, BRAZOS	97.00	Paid
02/06/2023	APPLEONE, INC.	1,792.00	Paid
02/06/2023	AUSTIN ARBORIST COMPANY	8,326.00	Paid
02/06/2023	AUSTIN TRAVIS COUNTY 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	Bluebeam, 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	CONSOLIDATED TRAFFIC CONTROLS INC	15,900.00	Paid
02/06/2023	COY, ELIZABETH	455.03	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 ABOUND 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	186.00	Paid
02/06/2023	Galls Parent Holdings, LLC	4,052.46	Paid
02/06/2023	Geosyntec Consultants Inc	9,316.90	Paid
02/06/2023	HACH COMPANY	5,717.50	Paid

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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
02/06/2023	LIVENGOOD, BRANDON	72.00	Paid
02/06/2023	Linde Inc.	6,105.57	Paid
02/06/2023	MACLEAN, BROCK	85.59	Paid
02/06/2023	MAGNA-FLOW ENVIRONMENTAL 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	5,079.36	Paid
02/06/2023	OFFICER, ALISHA	274.71	Paid
02/06/2023	OVIVO USA LLC	90,824.17	Paid
02/06/2023	POOL, LESLIE	583.76	Paid
02/06/2023	PSM 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	3,587.65	Paid
02/06/2023	The Trail Conservancy	7,310.71	Paid
02/06/2023	UNITED RENTALS (NORTH AMERICA) INC	289.00	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

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/06/2023	Univar Solutions USA Inc.	10,732.42	Paid
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	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	AGH20 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	BOUND TREE MEDICAL L L C	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
02/07/2023	CTX1 Restoration LLC	11,222.79	Paid
02/07/2023	Central Texas Community Health Centers	40,920.83	Paid
02/07/2023	Chastang Enterprises-Houston, LLC	399.76	Paid

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02/07/2023	Core & Main LP	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. Pace 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	Delta Fire & Safety 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	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	EWT HOLDINGS III CORP	405.00	Paid
02/07/2023	Emily DiCicco	3,270.00	Paid
02/07/2023	Essential Equipment, LLC	2,647.83	Paid
02/07/2023	FACILITIES REHABILITATION INC	146,775.00	Paid
02/07/2023	FACILITY SOLUTIONS GROUP INC	20.00	Paid
02/07/2023	FALGOUST, 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	FREESE AND NICHOLS INC	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	GIROUARD, ANNA	1,643.70	Paid
02/07/2023	GREENBERG TRAUIG 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	GUADALUPE NEIGHBORHOOD DEVELOPMENT CORP	61,899.61	Paid
02/07/2023	Gallagher Benefit Services Inc	10,000.00	Paid
02/07/2023	Galls Parent Holdings, LLC	249.48	Paid
02/07/2023	General Data Consulting, Inc.	23,619.44	Paid
02/07/2023	Green Seal, Inc.	6,965.00	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 Lorraine 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

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02/07/2023	Johnson Controls US Holdings LLC	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	Paid
02/07/2023	KIMLEY-HORN AND ASSOCIATES, INC	143.60	Paid
02/07/2023	KV Power, LLC	53,099.50	Paid
02/07/2023	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	Lubricant Product & Supplies LLC	569.46	Paid
02/07/2023	Luna Data Solutions, Inc.	14,159.00	Paid
02/07/2023	MANCIAS, YOSELYN	200.00	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	MOMBERGER, JANE	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	Margie Reese	10,000.00	Paid
02/07/2023	Mariana Gutierrez-Garza	1,000.00	Paid
02/07/2023	Micro Precision Calibration Inc	190.00	Paid
02/07/2023	NICHOLLES, 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	Primoris T&D Services, LLC	403,463.25	Paid
02/07/2023	Pro Serv Industrial Contractors, LLC	38,157.74	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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02/07/2023	SHANKS, MICHAEL	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	Paid
02/07/2023	Special Automotive Inc.	1,170.00	Paid
02/07/2023	Special Automotive Inc.	230.00	Paid
02/07/2023	Starside Security & Investigation, Inc.	29,167.68	Paid
02/07/2023	Stephen B Werle	11,569.90	Paid
02/07/2023	Steptoe & Johnson PLLC	3,177.50	Paid
02/07/2023	Susana Pimiento Chamorro	770.00	Paid
02/07/2023	TECHLINE PIPE LP	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	TK Airport Solutions, Inc.	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	114.00	Paid
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	Paid
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	190,937.27	Paid
02/07/2023	Unifirst Holdings, Inc	1,695.34	Paid
02/07/2023	Universal Protection Service LP	6,532.91	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	WORKPLACE RESOURCE LLC	12,501.21	Paid
02/07/2023	WRIGHT & GREENHILL P C	902.50	Paid
02/07/2023	Walker Partners, LLC	25,571.92	Paid

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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	28,786.37	Paid
02/08/2023	PGC General Contractors, LLC	136,910.80	Paid
02/08/2023	RALPH RIOJAS	3,775.00	Paid
02/08/2023	RS ELLIS INC	13,722.11	Paid
02/08/2023	SANTA CLARA CONSTRUCTION LTD	311,135.14	Paid
02/08/2023	SP PLUS CORPORATION	788,998.82	Paid
02/08/2023	Thor 5202 Ben White, LLC	161,606.05	Paid
02/09/2023	3M COMPANY	1,971.84	Paid
02/09/2023	ACK Enterprises, Inc	4,899.80	Paid
02/09/2023	AECOM 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	Angel Alcalá	37,500.00	Paid
02/09/2023	Austin Rebuilders AC Parts & Hoses, Inc	68.78	Paid
02/09/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	5,772.12	Paid
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	200.00	Paid
02/09/2023	BERNAL, DANNY	203.17	Paid
02/09/2023	BOLLIICH, 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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02/09/2023	Brandy P Miller, Ph.D., P.C.	10,400.00	Paid
02/09/2023	Brightview Landscape Services, Inc.	10,782.91	Paid
02/09/2023	Brightview Landscape Services, Inc.	3,694.09	Paid
02/09/2023	Brink's, Incorporated	149.19	Paid
02/09/2023	Brymer Communication Services, LLC	4,289.00	Paid
02/09/2023	CDW LLC	1,080.00	Paid
02/09/2023	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	119,383.74	Paid
02/09/2023	CITY MANAGER	321.87	Paid
02/09/2023	CLINICAL PATHOLOGY LABORATORIES INC	313.35	Paid
02/09/2023	CLO2 Services, LLC	1,864.00	Paid
02/09/2023	COBB FENDLEY & ASSOC INC	1,527.78	Paid
02/09/2023	CONVERGINT TECHNOLOGIES L L C	6,113.64	Paid
02/09/2023	COOPER, TRULENA	113.32	Paid
02/09/2023	Caliber Collision	5,022.73	Paid
02/09/2023	CapitalEdge Strategies, LLC	7,500.00	Paid
02/09/2023	Centrifuge-Systems LLC	1,254.60	Paid
02/09/2023	Chastang Enterprises-Houston, LLC	1,809.17	Paid
02/09/2023	Clemmie Sue Cummins	280.00	Paid
02/09/2023	Contract Callers, Inc.	23,013.84	Paid
02/09/2023	Core & Main LP	1,500.00	Paid
02/09/2023	Critical Start, Inc.	9,120.00	Paid
02/09/2023	DAVEY TREE SURGERY CO	137,786.25	Paid
02/09/2023	DEL BOSQUE, NORA	6,250.00	Paid
02/09/2023	DEL VALLE ISD	18,111.35	Paid
02/09/2023	DELL MARKETING LP	19,399.20	Paid
02/09/2023	DELL MARKETING LP	467.97	Paid
02/09/2023	DENUCCI CONSTRUCTORS L L C	594,877.84	Paid
02/09/2023	DLT SOLUTIONS LLC	350.00	Paid
02/09/2023	DOUCET & ASSOCIATES INC	8,603.46	Paid
02/09/2023	DOVALINA, CLAUDIA	13.76	Paid
02/09/2023	DR TANIA GLENN & ASSOC P A	6,583.00	Paid
02/09/2023	DURAN, DAVID	199.00	Paid
02/09/2023	DXI INDUSTRIES INC	33,666.62	Paid
02/09/2023	Dana Safety Supply, Inc	7,213.80	Paid
02/09/2023	Davey Resource Group Inc.	25,789.51	Paid
02/09/2023	David-Tehoungue Ltd Co	24,168.87	Paid
02/09/2023	Delta Fire & Safety Inc	756.00	Paid
02/09/2023	DuFresne Solutions Group LLC	11,244.00	Paid
02/09/2023	ECONOMIC & PLANNING SYSTEMS INC	1,126.25	Paid
02/09/2023	EKHAGUERE, RICHARD	157.00	Paid
02/09/2023	ELEVEN EAST CORP	802.84	Paid
02/09/2023	EMR Elevator Inc.	1,701.00	Paid
02/09/2023	ENTECH SALES & SERVICE LLC	7,969.00	Paid
02/09/2023	ENTECH SALES & SERVICE LLC	140.00	Paid
02/09/2023	ENVIRONMENTAL IMPROVEMENTS INC	2,669.72	Paid
02/09/2023	EQUIPMENT DEPOT TEXAS, INC.	48,368.78	Paid
02/09/2023	EQUIPMENT DEPOT TEXAS, INC.	985.88	Paid
02/09/2023	EWT HOLDINGS III CORP	30,696.45	Paid
02/09/2023	EXECUTIVE INFORMATION SYSTEMS LLC	79,611.83	Paid
02/09/2023	Empire Roofing Companies Inc	7,790.50	Paid
02/09/2023	F&F MICRO FILMING INC	1,884.00	Paid
02/09/2023	FACILITIES RESOURCE INC	6,151.64	Paid
02/09/2023	FAHIE, JENE	1,157.82	Paid
02/09/2023	FERRY, SAMANTHA	2,000.00	Paid
02/09/2023	FREESE AND NICHOLS INC	44,775.45	Paid
02/09/2023	FUNDAMENTALS GROUP INC	56,306.25	Paid
02/09/2023	Fakouri Electrical Engineering Inc.	3,054.00	Paid
02/09/2023	First American Title Insurance Company	887.50	Paid
02/09/2023	Focused Advocacy	13,750.00	Paid
02/09/2023	Forensic Store, Inc.	2,754.05	Paid
02/09/2023	Fugro USA Land, Inc	2,388.64	Paid

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02/09/2023	GARNER, TRAVIS	200.00	Paid
02/09/2023	GARTNER INC	27,582.00	Paid
02/09/2023	GCSA INC	643.58	Paid
02/09/2023	GOLDTWHAITTE, 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	GRID SOLUTIONS (US) LLC	7,509.60	Paid
02/09/2023	GRUENE ENVIRONMENTAL COMPANIES LLC	7,964.50	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
02/09/2023	HCOP LLC	498.77	Paid
02/09/2023	HELM LLC	1,450.00	Paid
02/09/2023	HELMERICH, 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	HSI Workplace Compliance Solutions, Inc	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	Hillcountry Collision	4,613.17	Paid
02/09/2023	Holzberg Communications Inc	4,935.00	Paid
02/09/2023	INSIGHT PUBLIC 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	12,654.00	Paid
02/09/2023	KAISER & SONS INC	33,134.86	Paid
02/09/2023	KASSIM, JAMES	79.35	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	Paid
02/09/2023	LOWER COLORADO RIVER AUTHORITY	3,090.96	Paid
02/09/2023	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

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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	952.23	Paid
02/09/2023	MOTOROLA SOLUTIONS INC	73,913.62	Paid
02/09/2023	Mallory Safety and Supply, LLC	49,346.24	Paid
02/09/2023	Mary Eileen Grady	3,600.00	Paid
02/09/2023	Meter Readings Holding, LLC	18,381.65	Paid
02/09/2023	Mike Vaughn Pasture & Range MGMT LLC	16,608.00	Paid
02/09/2023	Municipal Valve & Equipment Company, In	3,175.00	Paid
02/09/2023	NALCO COMPANY LLC	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 Health Clini	8,213.56	Paid
02/09/2023	Northwest Austin Universal Health Clini	6,541.45	Paid
02/09/2023	Northwest Austin Universal Health Clini	5,890.12	Paid
02/09/2023	Northwest Austin Universal Health Clini	5,573.45	Paid
02/09/2023	Northwest Austin Universal Health Clini	5,336.50	Paid
02/09/2023	Northwest Austin Universal Health Clini	4,208.73	Paid
02/09/2023	OLIVER, TY	10.49	Paid
02/09/2023	ONE GAS INC	7,023.28	Paid
02/09/2023	ONE GAS INC	141.31	Paid
02/09/2023	Ontario Systems, LLC	6,919.54	Paid
02/09/2023	PARKEON INC	53,550.00	Paid
02/09/2023	PCPrime, LLC	10,000.00	Paid
02/09/2023	PEDERNALES ELECTRIC COOPERATIVE 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	PRINTMAILPRO.COM	714.81	Paid
02/09/2023	PVS Minibulk, Inc.	277.37	Paid
02/09/2023	Petrosys 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	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	5,719.69	Paid
02/09/2023	RUSH TRUCK CENTERS OF TEXAS LP	5,377.02	Paid
02/09/2023	SENIOR NEWS LLC	1,506.00	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

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02/09/2023	SPOK INC	12.00	Paid
02/09/2023	STERICYCLE INC	178.98	Paid
02/09/2023	SUE ELLEN JACKSON	2,362.50	Paid
02/09/2023	Sikich LLP	1,480.00	Paid
02/09/2023	Sistema Technologies, Inc.	28,995.20	Paid
02/09/2023	Smith System Driver Improvement Institu	7,007.90	Paid
02/09/2023	Soal Technologies, LLC.	13,777.47	Paid
02/09/2023	Special Automotive Inc.	1,150.00	Paid
02/09/2023	Special Automotive Inc.	460.00	Paid
02/09/2023	TENNANT SALES & SVC CO	188.30	Paid
02/09/2023	TEXAS ELECTRIC COOPERATIVES	354,366.72	Paid
02/09/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	4,419.05	Paid
02/09/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	252.70	Paid
02/09/2023	THE CHANCELLOR MASTERS & SCHOLARS OF TH	9,965.81	Paid
02/09/2023	TOMAR ELECTRONICS INC	176.50	Paid
02/09/2023	TOWNSEND, DERRICK	357.00	Paid
02/09/2023	TRANE U.S. INC.	1,151.00	Paid
02/09/2023	TRAVIS COUNTY	3,000.00	Paid
02/09/2023	TRAVIS COUNTY	2,040.00	Paid
02/09/2023	TRAVIS COUNTY	380.25	Outstanding
02/09/2023	TRAVIS, ALAN ERIC	35.56	Paid
02/09/2023	TRUJILLO, ANTHONY	143.99	Paid
02/09/2023	TWO ROSES SALON 1, INC	14,150.00	Paid
02/09/2023	Tessco Incorporated	1,870.11	Paid
02/09/2023	Texas Mayors of Military Communities	3,000.00	Paid
02/09/2023	The Legal Connection, Inc.	295.00	Paid
02/09/2023	Thor 5202 Ben White, LLC	64,137.11	Paid
02/09/2023	Toole Design Group, LLC	33,270.19	Paid
02/09/2023	Trahan Architects APAC	44,739.97	Paid
02/09/2023	Translation & Interpretation Network, L	1,496.00	Paid
02/09/2023	UNITED RENTALS (NORTH AMERICA) INC	80.00	Paid
02/09/2023	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
02/09/2023	UNITY CONTRACTOR SERVICES, INC	4,700.00	Paid
02/09/2023	UNIVERSITY OF TEXAS AT AUSTIN	287,507.54	Paid
02/09/2023	USALCO Houston Plant, LLC	8,317.49	Paid
02/09/2023	Umlauf Sculpture Garden & Museum	100,000.00	Paid
02/09/2023	Unifirst Holdings, Inc	744.64	Paid
02/09/2023	Universal Protection Service LP	69,976.00	Paid
02/09/2023	Universal Protection Service LP	51,673.97	Paid
02/09/2023	Universal Protection Service LP	2,180.16	Paid
02/09/2023	VWR INTERNATIONAL LLC	78.80	Paid
02/09/2023	Van Dyck Earthworks & Design LLC	11,506.54	Paid
02/09/2023	Vanguard Utility Service, Inc.	730.00	Paid
02/09/2023	Victor Pena	1,400.00	Paid
02/09/2023	Vulcan Inc	99,196.00	Paid
02/09/2023	W W GRAINGER INC	264.48	Paid
02/09/2023	WALKER, AIMEE	350.00	Paid
02/09/2023	WEST PUBLISHING CORPORATION	1,896.20	Paid
02/09/2023	WEST, TAMMY	120.90	Paid
02/09/2023	WTS Heart of Texas Foundation	1,200.00	Paid
02/09/2023	Wastewater Transport Services, LLC	7,845.00	Paid
02/09/2023	Wastewater Transport Services, LLC	3,437.50	Paid
02/09/2023	Workquest	8,227.84	Paid
02/09/2023	YOAS, PETER	157.00	Paid
02/09/2023	ZOLL Data Systems, Inc.	5,864.78	Paid
02/09/2023	ZWOLINSKI, MATTHEW	200.00	Paid
02/09/2023	immixTechnology, Inc.	97,562.50	Paid
02/10/2023	ACCENTURE LLP	284,672.00	Paid
02/10/2023	ASPLUNDH TREE EXPERT LLC	337,020.03	Paid
02/10/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	14,556.26	Paid
02/10/2023	BRYCER, LLC	7,242.05	Paid

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02/10/2023	CDW LLC	9.90	Paid
02/10/2023	CHILD INC	17,326.71	Paid
02/10/2023	CLO2 Services, LLC	3,696.00	Paid
02/10/2023	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	Paid
02/10/2023	Luna Data Solutions, Inc.	38,547.00	Paid
02/10/2023	Luna Data Solutions, Inc.	8,785.92	Paid
02/10/2023	MWM DESIGNGROUP INC	3,640.32	Paid
02/10/2023	Meter Readings Holding, LLC	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	5 Tech Auto	5,158.12	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	AIRGAS INC	156.00	Paid
02/13/2023	ALEMAN, JOEL	99.99	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	Audacity 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	BAER ENGINEERING & ENVIRONMENTAL CONSUL	10,398.15	Paid
02/13/2023	BEARD INTEGRATED SYSTEMS INC	633.57	Paid
02/13/2023	BHW OPERATING COMPANY LP	5,198.00	Paid
02/13/2023	BICKERSTAFF HEATH DELGADO ACOSTA LLP	99.00	Paid

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02/13/2023	BIG TEX TRAILER WORLD	1,777.00	Paid
02/13/2023	BLAHA, REESE	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	BRENNTAG SOUTHWEST INC	5,401.62	Paid
02/13/2023	BRINSMADE, LOUISA	82.29	Paid
02/13/2023	BTAC Acquisition Corp.	45,151.73	Paid
02/13/2023	Billie Hopkin & The Evans Law Firm	17,500.00	Paid
02/13/2023	Bow-Boeck Enterprises LLC	443.34	Paid
02/13/2023	Brand Industrial Services, Inc.	196,995.11	Paid
02/13/2023	Brandy P Miller, Ph.D., P.C.	10,550.00	Paid
02/13/2023	Brightview 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	220,897.18	Paid
02/13/2023	CDW LLC	1,320.00	Paid
02/13/2023	CDW LLC	587.90	Paid
02/13/2023	CENTER FOR MAXIMUM POTENTIAL BUILDING S	500.00	Paid
02/13/2023	CHURCH, MATHEW	600.00	Paid
02/13/2023	CLIGGOTT-PERLT, EMIL	334.75	Outstanding
02/13/2023	CLINICAL PATHOLOGY LABORATORIES INC	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	49,620.00	Paid
02/13/2023	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	42,262.22	Paid
02/13/2023	COMMUNITY TRUCKING LLC	8,923.99	Paid
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	DTN Services Holdings, LLC	2,039.00	Paid
02/13/2023	Dana Safety Supply, Inc	2,023.20	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

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02/13/2023	ETC Institute	7,470.00	Paid
02/13/2023	EVANS ENTERPRISES INC	2,141.75	Paid
02/13/2023	Empire Roofing Companies Inc	2,265.00	Paid
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
02/13/2023	GIRL SCOUTS OF CENTRAL TEXAS	10,058.83	Paid
02/13/2023	GONZALEZ DIAZ, JESSIE	499.95	Paid
02/13/2023	GOODWILL INDUSTRIES OF CENTRAL TEXAS	60,260.04	Paid
02/13/2023	GOODWIN ENGINEERING INC	10,221.50	Paid
02/13/2023	GREENWICH INC	9,626.74	Paid
02/13/2023	GRUENE 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	HARUTUNIAN ENGINEERING INC	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	169.65	Paid
02/13/2023	HSI Workplace Compliance Solutions, Inc	8,250.52	Paid
02/13/2023	HVJ South Central Texas - M&J, Inc.	2,353.74	Paid
02/13/2023	HYDE, CODY	568.66	Paid
02/13/2023	Heath Gallon	809.72	Paid
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	20,000.00	Paid
02/13/2023	Johnson Controls US Holdings LLC	2,043.39	Paid
02/13/2023	Johnson Controls US Holdings LLC	1,074.52	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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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	LONGHORN INTERNATIONAL TRUCKS LTD	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 AUTHORITY	95.00	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	Paid
02/13/2023	Marjorie Katherine Jackson	300.00	Paid
02/13/2023	Meter Readings Holding, LLC	2,920,024.48	Paid
02/13/2023	Movability, Inc.	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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02/13/2023	RICONDO & ASSOC INC	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	Paid
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	1,575.00	Paid
02/13/2023	SPOK INC	88.00	Paid
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	Six Square-Austin's Black Cultural Dist	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	TRANSNORM SYSTEMS INC	2,025.00	Paid
02/13/2023	TRAVIS COUNTY	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	TogetherAustin	21,795.11	Paid
02/13/2023	Toole Design Group, LLC	4,080.24	Paid
02/13/2023	Translation & Interpretation Network, L	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	WISDOM, PETE	54.37	Paid
02/13/2023	WORKSOURCE GREATER AUSTIN AREA WORKFORC	168,936.97	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

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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	AGH20 HOLDINGS LLC	4,500.00	Paid
02/14/2023	AIRGAS INC	2,647.95	Paid
02/14/2023	AIRGAS INC	323.70	Paid
02/14/2023	ALLISON ORR DANCE INC	3,164.85	Paid
02/14/2023	AMERICAN AIRLINES INC	0.00	Paid
02/14/2023	APPLEONE, INC.	638.40	Paid
02/14/2023	ARCADIS US INC	116,000.00	Paid
02/14/2023	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
02/14/2023	AT&T	406.34	Paid
02/14/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	85,559.58	Paid
02/14/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	12,377.86	Paid
02/14/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	59,528.75	Paid
02/14/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	33,727.84	Paid
02/14/2023	AVOTUS CORP	3,248.00	Paid
02/14/2023	Aging is Cool	80.00	Paid
02/14/2023	Alpha Paving Industries LLC	89,540.35	Paid
02/14/2023	Austin Community College District	1,003.94	Paid
02/14/2023	Austin Executive Airport Services, LLC	2,207.04	Paid
02/14/2023	Austin HLK II, Inc.	200.00	Paid
02/14/2023	BASTROP SCALE CO INC	314.58	Paid
02/14/2023	BEARD INTEGRATED SYSTEMS INC	48,454.11	Paid
02/14/2023	BEARD INTEGRATED SYSTEMS INC	11,412.35	Paid
02/14/2023	BEARD INTEGRATED SYSTEMS INC	3,595.54	Paid
02/14/2023	BEARD INTEGRATED SYSTEMS INC	1,318.19	Paid
02/14/2023	BHW OPERATING COMPANY LP	1,191.65	Paid
02/14/2023	BICKERSTAFF HEATH DELGADO ACOSTA LLP	820.92	Paid
02/14/2023	BOGARD, MICHAEL	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
02/14/2023	Conrac Managers AUS LLC	3,700.15	Paid

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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 LLP	219,000.00	Paid
02/14/2023	DLT SOLUTIONS LLC	13,439.74	Paid
02/14/2023	DOUCET & ASSOCIATES INC	1,973.05	Paid
02/14/2023	DUSABLON, MASSON	49.00	Paid
02/14/2023	Dana Safety Supply, Inc	3,299.40	Paid
02/14/2023	EATON CORPORATION	14,116.21	Paid
02/14/2023	EAVES, PATRICK MICHAEL	96.00	Paid
02/14/2023	ECONOMIC & PLANNING SYSTEMS INC	723.36	Paid
02/14/2023	ELK ELECTRIC INC	25,679.70	Paid
02/14/2023	EMR Elevator Inc.	760.00	Paid
02/14/2023	ENTECH SALES & SERVICE LLC	340.20	Paid
02/14/2023	Empire Roofing Companies Inc	596.00	Paid
02/14/2023	FACILITIES RESOURCE INC	5,503.50	Paid
02/14/2023	FAMILY ELDERCARE, INC.	96,923.59	Paid
02/14/2023	FOX SCIENTIFIC INC	219.69	Paid
02/14/2023	FREESE AND NICHOLS INC	5,746.41	Paid
02/14/2023	Fletcher, Farley, Shipman & Salinas LLP	12,527.76	Paid
02/14/2023	Foundation Communities, Inc	7,883.88	Paid
02/14/2023	GIT Satellite LLC	208.65	Paid
02/14/2023	GOING, RICHARD	169.99	Paid
02/14/2023	Ghisallo Cycling Initiative	12,500.00	Paid
02/14/2023	Gold Knights Security Service LC	12,472.00	Paid
02/14/2023	Grid Training Corporation	2,668.00	Paid
02/14/2023	HAIR, NATHAN DAVID	96.00	Paid
02/14/2023	HALFF ASSOCIATES INC	351.73	Paid
02/14/2023	HAMILTON ELECTRIC WORKS INC	6,664.80	Paid
02/14/2023	HANKGUN INC	1,072.50	Paid
02/14/2023	HARVEY, ESMERALDA NOEMI	64.00	Paid
02/14/2023	HDR ENGINEERING INC	144,728.96	Paid
02/14/2023	HEALTH AND HUMAN SERVICES COMMISSION	250.00	Paid
02/14/2023	HERITAGE TITLE CO OF AUSTIN INC	39.07	Paid
02/14/2023	HILL COUNTRY FENCE INC	118,927.00	Paid
02/14/2023	HUNTER, TERRELL	104.80	Paid
02/14/2023	IPSA Security Services, LLC	2,792.24	Paid
02/14/2023	JE Dunn Construction Company	79,523.09	Paid
02/14/2023	JM Engineering, LLC	2,646.61	Paid
02/14/2023	JM Engineering, LLC	2,239.74	Paid
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 Holdings LLC	2,776.25	Paid
02/14/2023	Johnson Controls US Holdings LLC	592.15	Paid
02/14/2023	Kaplan Kirsch & Rockwell LLP	770.00	Paid
02/14/2023	KorTerra Inc	11,772.42	Paid
02/14/2023	Kristen Nall	225.00	Paid
02/14/2023	Kroll Associates, Inc.	30,006.75	Paid
02/14/2023	L.J. Power, Inc.	1,092.60	Paid
02/14/2023	LEXISNEXIS RISK DATA MANAGEMENT LLC	1,806.00	Paid
02/14/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	57,429.00	Paid
02/14/2023	LINCOLN PROPERTY COMPANY COMMERCIAL INC	189,110.88	Paid
02/14/2023	LOWER COLORADO RIVER AUTHORITY	8,018.00	Paid
02/14/2023	LYRASIS	10,250.00	Paid
02/14/2023	Language and Content Services, LLC	1,231.20	Paid
02/14/2023	Lexipol LLC	45,000.00	Paid
02/14/2023	Littler Mendelson PC	6,217.02	Paid
02/14/2023	Loblolly Consulting LLC	15,620.00	Paid
02/14/2023	Luna Data Solutions, Inc.	19,310.40	Paid
02/14/2023	M.A. SMITH CONTRACTING CO INC	386,150.72	Paid
02/14/2023	MARS, KEITH	321.00	Paid

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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
02/14/2023	Miller Gray LLC	2,521.18	Paid
02/14/2023	Mission Capital	75.00	Paid
02/14/2023	Mobile Loaves & Fishes, Inc.	433.00	Paid
02/14/2023	Mobile Loaves & Fishes, Inc.	433.00	Paid
02/14/2023	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	OUT YOUTH	5,000.00	Paid
02/14/2023	OverDrive, Inc.	157,489.44	Paid
02/14/2023	PALUMBO, RYAN G	39.05	Paid
02/14/2023	PINEDA, MARTIN	78.60	Paid
02/14/2023	POLYDYNE INC	65,846.00	Paid
02/14/2023	PRIEBE SECURITY SERVICES INC	1,165.00	Paid
02/14/2023	Parasonic 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	RALPH RIOJAS	4,675.00	Paid
02/14/2023	REINHARDT, MATTHEW	11.06	Paid
02/14/2023	REMOTEC INC	11,300.00	Paid
02/14/2023	RUBEN, ERIK	154.00	Paid
02/14/2023	Rebuilding Together Austin	24,000.00	Paid
02/14/2023	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	86.50	Paid
02/14/2023	SPOK INC	8.50	Paid
02/14/2023	SRB Systems Inc	6,526.50	Paid
02/14/2023	STERICYCLE INC	51.24	Paid
02/14/2023	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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02/14/2023	Special Automotive Inc.	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	Paid
02/14/2023	TERRACON CONSULTANTS INC	5,275.86	Paid
02/14/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	55,257.78	Paid
02/14/2023	TRAVIS COUNTY	1,256.00	Paid
02/14/2023	TRAWEEK, JASON	275.00	Paid
02/14/2023	TRINI CONSTRUCTION BUILDER LLC	137,635.05	Paid
02/14/2023	TRINI CONSTRUCTION BUILDER LLC	79,259.43	Paid
02/14/2023	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	Zoobean Inc	9,696.00	Paid
02/15/2023	1ST CHOICE ENERGY LLC	4,265.86	Paid
02/15/2023	ACCENTURE LLP	71,253.00	Paid
02/15/2023	AECOM TECHNICAL SERVICES INC	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	Central Texas Community Health Centers	15,347.15	Paid
02/15/2023	Charles Leo Walior	66,723.60	Paid
02/15/2023	CyrusOne LP	10,612.00	Paid
02/15/2023	CyrusOne LP	5,021.00	Paid

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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	EL BUEN SAMARITANO EPISCOPAL MISSION	15,409.82	Paid
02/15/2023	Ending Community Homelessness Coalition	12,798.02	Paid
02/15/2023	Espero Austin at Rutland, LP	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	LINCOLN PROPERTY COMPANY COMMERCIAL INC	7,815.00	Paid
02/15/2023	Luna Data Solutions, Inc.	12,590.00	Paid
02/15/2023	M.A. SMITH CONTRACTING CO INC	148,698.75	Paid
02/15/2023	MUNIZ CONCRETE & CONTRACTING INC	183,021.78	Paid
02/15/2023	MWM DESIGNGROUP INC	21,231.59	Paid
02/15/2023	Miller Gray 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.	1,375.96	Paid
02/15/2023	Rebuilding Together Austin	24,000.00	Paid
02/15/2023	Rebuilding Together Austin	24,000.00	Paid
02/15/2023	SMS LLC	207,132.31	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	1,256,249.68	Paid
02/15/2023	TERRACON CONSULTANTS INC	7,325.34	Paid
02/15/2023	TEXAS CLOSED CAPTIONING LLC	367.50	Paid
02/15/2023	THE SAFE ALLIANCE	12,571.00	Paid
02/15/2023	TRC ENVIRONMENTAL CORPORATION	688.50	Paid
02/15/2023	Texas RioGrande Legal Aid Inc	19,183.97	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	AFFION PUBLIC LLC	18,666.67	Paid
02/16/2023	AIRGAS INC	5,777.10	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

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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	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	6,838.14	Paid
02/16/2023	Aldinger Company	1,293.00	Paid
02/16/2023	Allegis Group Holdings, Inc.	147,942.60	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
02/16/2023	BLUEBONNET ELECTRIC COOPERATIVE INC	800.38	Paid
02/16/2023	BOCK, DAVID	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	C SPECIALTIES INC	3,072.00	Paid
02/16/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	1,086.00	Paid
02/16/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	281.00	Paid
02/16/2023	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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02/16/2023	CDM SMITH INC	12,816.76	Paid
02/16/2023	CDW LLC	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
02/16/2023	COMMUNITY TRUCKING LLC	3,936.00	Paid
02/16/2023	COOPER EQUIPMENT CO INC	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	Clean Earth of Alabama, Inc	32,160.11	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	Courtney Peterson	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
02/16/2023	DYMKOWSKI, JAMES	237.00	Paid
02/16/2023	Daisy Delivery LLC	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	38,426.43	Paid
02/16/2023	Empire Roofing Companies Inc	210,212.57	Paid
02/16/2023	Enertech Resources LLC	3,850.00	Paid
02/16/2023	Equitable Commercial Realty Management	3,950.00	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

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02/16/2023	GCA Services Group of Mtn States, LP	1,893.80	Paid
02/16/2023	GOVERNMENT FINANCE OFFICERS ASSOCIATION	450.00	Paid
02/16/2023	GREATER AUSTIN ECONOMIC	66,992.80	Paid
02/16/2023	GROOVY AUTOMOTIVE	834.75	Paid
02/16/2023	GRUENE ENVIRONMENTAL COMPANIES LLC	5,784.00	Paid
02/16/2023	Galls Parent Holdings, LLC	279.96	Paid
02/16/2023	Great Western Managed Services Corporat	550.00	Paid
02/16/2023	HALFF ASSOCIATES INC	186,115.32	Paid
02/16/2023	HEART OF TEXAS MUSIC, INC	13,468.46	Paid
02/16/2023	HENRY SCHEIN INC	12,848.30	Paid
02/16/2023	HOUSING AUTHORITY OF THE CITY OF AUSTIN	82,718.47	Paid
02/16/2023	HT Staffing Solutions, LLC	28,886.57	Paid
02/16/2023	HT Staffing Solutions, LLC	16,239.76	Paid
02/16/2023	HTC Global Services Inc.	10,800.00	Paid
02/16/2023	HULSEY, BRIAN	36.00	Paid
02/16/2023	HUMAN RESOURCES	238.33	Paid
02/16/2023	HUTHER & ASSOCIATES INC	1,220.00	Paid
02/16/2023	HVJ ASSOCIATES INC	22,200.67	Paid
02/16/2023	HVJ South Central Texas - M&J, Inc.	13,641.52	Paid
02/16/2023	Harry J Hayes	4,262.50	Paid
02/16/2023	Heath Gallon	799.16	Paid
02/16/2023	INTERNATIONAL ECONOMIC DEVELOPMENT COUN	5,850.00	Paid
02/16/2023	IPSA Security Services, LLC	14,157.34	Paid
02/16/2023	ITRON INC	11,157.02	Paid
02/16/2023	JACOBS ENGINEERING GROUP INC	6,037.92	Paid
02/16/2023	JJ's Waste and Recycling of Texas, LLC	2,060.00	Paid
02/16/2023	JOHNSON CONTROLS INC	27,642.50	Paid
02/16/2023	JOHNSTONE, DYLAN	68.75	Paid
02/16/2023	JOHNSTONE, DYLAN	41.25	Paid
02/16/2023	Jasmine Gutierrez	750.00	Paid
02/16/2023	Johnson Controls US Holdings LLC	16,895.18	Paid
02/16/2023	Johnson Controls US Holdings LLC	3,676.60	Paid
02/16/2023	Johnson Controls US Holdings LLC	106.80	Paid
02/16/2023	KBS ELECTRICAL DISTRIBUTORS INC	99,400.00	Paid
02/16/2023	KCI Technologies, Inc.	15,970.54	Paid
02/16/2023	KENNEDY/JENKS CONSULTANTS INC	9,346.71	Paid
02/16/2023	KIBODEAUX-POSEY, SOLEIL	36.35	Paid
02/16/2023	KLAVSOUT, KATHERINE	39.00	Paid
02/16/2023	KLEINERT, CHARLES	18.00	Paid
02/16/2023	KOTICK, JAMES	89.38	Paid
02/16/2023	KOUROUMA, BANGALY	481.42	Paid
02/16/2023	KRAFTSMAN LP	2,105.19	Paid
02/16/2023	Kando Partners	45,660.99	Paid
02/16/2023	Kemba Opio	6,800.00	Paid
02/16/2023	Kristen Nall	225.00	Paid
02/16/2023	L.J. Power, Inc.	3,916.85	Paid
02/16/2023	L.J. Power, Inc.	135.00	Paid
02/16/2023	LAKE COUNTRY CHEVROLET, INC	146,575.00	Paid
02/16/2023	LAM, TIMOTHY	154.38	Paid
02/16/2023	LIFE-ASSIST INC	1,092.00	Paid
02/16/2023	LJA ENGINEERING INC	10,717.30	Paid
02/16/2023	LOGIX COMMUNICAITONS L P	2,561.81	Paid
02/16/2023	LOGIX HOLDING COMPANY LLC	28,732.55	Paid
02/16/2023	LOPEZ, PAUL	12.45	Paid
02/16/2023	LOWER COLORADO RIVER AUTHORITY	315.00	Paid
02/16/2023	LUCAS HOLDINGS LLC	4,358.40	Paid
02/16/2023	LX-Northbluff Center, L.P.	8,095.74	Paid
02/16/2023	Language and Content Services, LLC	67.04	Paid
02/16/2023	Lauren Concrete Inc.	10,206.25	Paid
02/16/2023	LeighFisher Inc.	7,309.26	Paid
02/16/2023	Life Anew Inc.	57,280.46	Paid

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02/16/2023	Lonestar Forklift 2017 USA, Inc.	19,200.00	Paid
02/16/2023	Lubricant Product & Supplies 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 INC	268.03	Paid
02/16/2023	MCMILLIAN, SCOTT	154.00	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 Technologies)	7,000.00	Paid
02/16/2023	McGinnis Lochridge LLP	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 INSTITUTE 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 Universal Health Clini	6,413.93	Paid
02/16/2023	Nueces Farm Center DBA Nueces Power Equ	590,368.37	Paid
02/16/2023	O'CONNELL ROBERTSON & ASSOC	31,497.36	Paid
02/16/2023	ONE GAS INC	928.72	Paid
02/16/2023	ONE GAS INC	335.64	Paid
02/16/2023	ONE GAS INC	78.75	Paid
02/16/2023	ONE GAS INC	57.46	Paid
02/16/2023	OUT YOUTH	4,787.65	Paid
02/16/2023	PADRON TORRES, PAULA	65.79	Paid
02/16/2023	PAPE-DAWSON CONSULTING ENGINEERS INC	83,217.54	Paid
02/16/2023	PAUL ROBBINS	1,866.00	Paid
02/16/2023	PRE Summit LLC	14,853.25	Paid
02/16/2023	PREMIER MAGNESIA LLC	22,239.88	Paid
02/16/2023	PROGRESSIVE COMMERCIAL	450.00	Paid
02/16/2023	PSI Water Technologies, Inc.	2,577.30	Paid
02/16/2023	Page Southerland Page, Inc.	363,861.23	Paid
02/16/2023	Pajo Properties, Ltd.	17,051.30	Paid
02/16/2023	Parker Jazz, Inc	1,409.92	Paid
02/16/2023	Pritchard Industries Southwest, LLC	17,769.92	Paid
02/16/2023	Pro Serv Industrial Contractors, LLC	286,312.50	Paid
02/16/2023	Pure Technologies US Inc.	61,816.80	Paid
02/16/2023	Qualtrax, Inc.	25,541.73	Paid
02/16/2023	RUSH TRUCK CENTERS OF TEXAS 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.	855.62	Paid
02/16/2023	SAFRAN HELICOPTER ENGINES USA, INC	1,359.46	Paid
02/16/2023	SECURITAS SECURITY SERVICES	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 CORPORATION	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.	1,540.00	Paid
02/16/2023	Starside Security & Investigation, Inc.	105,220.18	Paid
02/16/2023	Steptoe & Johnson PLLC	3,575.00	Paid
02/16/2023	Sunrise Community Church	10,000.00	Paid
02/16/2023	T7 Enterprises, LLC	622.25	Paid
02/16/2023	TAFOLLA, SYDNEE	191.00	Paid

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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	12,541.62	Paid
02/16/2023	VALENTI, MARGARET	351.51	Paid
02/16/2023	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	8,813.60	Paid
02/16/2023	Victor Pena	1,300.00	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
02/17/2023	GTS Technology Solutions, Inc.	20,800.00	Paid
02/17/2023	HDR ENGINEERING INC	180,769.70	Paid
02/17/2023	INSIGHT PUBLIC SECTOR INC	200.00	Paid

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02/17/2023	John E Pearson	765.00	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.	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	73,092.10	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	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
02/21/2023	AUSTIN ARBORIST COMPANY	17,425.00	Paid
02/21/2023	AUSTIN ARMATURE WORKS LP	8,115.81	Paid
02/21/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	19,533.81	Paid
02/21/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	18,278.77	Paid
02/21/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	13,065.14	Paid
02/21/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	13,029.27	Paid
02/21/2023	AUSTIN RADIOLOGICAL ASSN	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
02/21/2023	Avesis Third Party Administrators, Inc.	107,057.68	Paid
02/21/2023	BOULLION, TODD C	600.00	Paid

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02/21/2023	BOUND TREE MEDICAL L L C	2,335.95	Paid
02/21/2023	BOWMAN CONSULTING GROUP LTD	352.64	Paid
02/21/2023	Balcones Recycling, Inc.	402.62	Paid
02/21/2023	Blue Sky Incubators LLC	13,950.00	Paid
02/21/2023	Brandy P Miller, Ph.D., P.C.	14,150.00	Paid
02/21/2023	Bridge at Granada, LLC	901.24	Outstanding
02/21/2023	Brightview Landscape Services, Inc.	6,682.50	Paid
02/21/2023	Brink's, Incorporated	3,425.97	Paid
02/21/2023	Brink's, Incorporated	495.23	Paid
02/21/2023	Brymer Communication Services, LLC	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 INDUSTRIES 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 GROUP INC.	44,328.08	Paid
02/21/2023	COTHRON SECURITY SOLUTIONS, 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 Enterprises-Houston, LLC	1,025.06	Paid
02/21/2023	Chicago Title of Texas, LLC	106,714.88	Outstanding
02/21/2023	CivicPlus, LLC	207.99	Paid
02/21/2023	CompPsych Employee Assistance, Inc.	22,750.00	Paid
02/21/2023	Courtney Bailey	80.00	Paid
02/21/2023	Creative Consumer Research, LLC	40,900.00	Paid
02/21/2023	D.H. Pace Company, Inc	148.50	Paid
02/21/2023	DELL FINANCIAL SERVICES 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
02/21/2023	DXI INDUSTRIES INC	47,910.19	Paid
02/21/2023	Dana Safety Supply, Inc	337.50	Paid
02/21/2023	Daniel Ray Johnson	450.00	Paid
02/21/2023	Delgado Zuniga, Rosalinda	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 Specialists 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	48.75	Paid
02/21/2023	ENERGY ENGINEERING ASSOC INC	1,664.49	Paid
02/21/2023	ENGINEERING CONSULTING SERVICES, LTD	1,216.07	Paid
02/21/2023	ENNIS-FLINT, INC.	3,125.10	Paid
02/21/2023	EQUIPMENT DEPOT TEXAS, INC.	2,263.04	Paid
02/21/2023	EXCELL ENVIRONMENTAL	186,510.00	Paid
02/21/2023	Eagle Pride Supply LLC	1,345.00	Paid
02/21/2023	Economic Growth Business Incubator	4,000.00	Paid
02/21/2023	Elliott Electric Supply Inc	13,662.42	Paid
02/21/2023	Emancipet Inc	71,825.50	Paid
02/21/2023	Empire Roofing Companies Inc	14,750.00	Paid

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02/21/2023	Enterprise Professional Services, Inc.	79,948.08	Paid
02/21/2023	Erica Ann Nix	105.00	Paid
02/21/2023	Eugene Mees	1,200.00	Paid
02/21/2023	FC Austin Ten Housing Corp.	580.00	Paid
02/21/2023	FINKELSTEIN, STEVEN	729.86	Paid
02/21/2023	FORD AUDIO-VIDEO SYSTEMS LLC	2,662.30	Paid
02/21/2023	FOX SCIENTIFIC INC	149.76	Paid
02/21/2023	Fiesta Mart, LLC	40,322.04	Paid
02/21/2023	Found Design LLC	30,341.27	Paid
02/21/2023	GABRIEL PADILLA	450.00	Paid
02/21/2023	GARRETT, KATHLEEN	1,194.72	Paid
02/21/2023	GONZALEZ, JESSICA M.	87.50	Paid
02/21/2023	GORDON-DARBY INC	16.99	Paid
02/21/2023	GT DISTRIBUTORS INC	18.90	Paid
02/21/2023	GateKeeper Systems, Inc.	13,513.50	Paid
02/21/2023	Good Work Austin	16,800.00	Paid
02/21/2023	Gregorio George Paiz III	450.00	Paid
02/21/2023	HEALTH CARE SERVICE CORPORATION	34,418.50	Paid
02/21/2023	HOLT, TOMMY	900.00	Paid
02/21/2023	HOLT-RABB, SYLNOVIA	183.79	Paid
02/21/2023	HSI Workplace Compliance Solutions, Inc	6,340.63	Paid
02/21/2023	HT Staffing Solutions, LLC	11,856.00	Paid
02/21/2023	HURD, BRIAN	860.69	Paid
02/21/2023	Heath Gallon	696.35	Paid
02/21/2023	Heritage-Crystal Clean, LLC	997.50	Paid
02/21/2023	IPSA Security Services, LLC	84,562.90	Paid
02/21/2023	IPSA Security Services, LLC	3,648.88	Paid
02/21/2023	Ice Data Services, Inc.	618.50	Paid
02/21/2023	JJ's Waste and Recycling of Texas, LLC	4,370.00	Paid
02/21/2023	JMR Technology Inc.	2,535.00	Paid
02/21/2023	John Bean Technologies Corporation	552.00	Paid
02/21/2023	Johnson Controls US Holdings LLC	2,260.99	Paid
02/21/2023	Johnson Controls US Holdings LLC	1,734.45	Paid
02/21/2023	Johnson Controls US Holdings LLC	932.07	Paid
02/21/2023	Johnson Controls US Holdings LLC	133.50	Paid
02/21/2023	KAUSER, SHAHEEN	900.00	Paid
02/21/2023	KENNEDY, EMILY	900.00	Paid
02/21/2023	KRAFTSMAN LP	603.13	Paid
02/21/2023	KV Power, LLC	148,542.88	Paid
02/21/2023	Kakkad, Sheetal	702.84	Paid
02/21/2023	Katie Greenwood	6,525.00	Paid
02/21/2023	Kleinfelder, Inc.	34,894.45	Paid
02/21/2023	LANGUAGE LINE SERVICES INC	1,114.93	Paid
02/21/2023	LEE, AUNG P	541.00	Paid
02/21/2023	LIFE INSURANCE COMPANY OF NORTH AMERICA	214,031.17	Paid
02/21/2023	LINC Austin Outreach	2,500.00	Paid
02/21/2023	Language and Content Services, LLC	475.92	Paid
02/21/2023	LanguageUSA, Inc.	50.00	Paid
02/21/2023	Liberty Mutual Insurance Company	4,359.69	Paid
02/21/2023	LoneStar Airport Holdings LLC	38,225.45	Paid
02/21/2023	MCCALL PARKHURST & HORTON LLP	30,857.50	Paid
02/21/2023	MCKESSON MEDICAL-SURGICAL INC	29,585.26	Paid
02/21/2023	MEANS, ANGELA	46.00	Paid
02/21/2023	MILLIGAN, FELICIA T	290.00	Paid
02/21/2023	Marine Outlet Inc	2,076.20	Paid
02/21/2023	MediaMosaic, Inc.	3,663.76	Paid
02/21/2023	Merck & Co., Inc.	873.09	Paid
02/21/2023	Mercury Intermediate Holdings, LLC	2,772.50	Paid
02/21/2023	Metropolis Texas, LLC	4,200.00	Paid
02/21/2023	Metropolitan Life Insurance Company	525,111.68	Paid
02/21/2023	Metropolitan Life Insurance Company	10,784.63	Paid

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02/21/2023	Michael De Leon	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	PARKS AND RECREATION DEPARTMENT	304.04	Paid
02/21/2023	PEDERNALES ELECTRIC COOPERATIVE INC	779.44	Paid
02/21/2023	PEOPLEFUND	4,900.00	Paid
02/21/2023	POWERS, LAURA	856.00	Paid
02/21/2023	PROJECT TRANSITIONS, INC	38,364.83	Paid
02/21/2023	PVS Minibulk, Inc.	533.99	Paid
02/21/2023	Parking Management Company, LLC	5,075.00	Paid
02/21/2023	Patterson Equipment Company	1,789.75	Paid
02/21/2023	Pierce, Jason	900.00	Paid
02/21/2023	Primoris T&D Services, LLC	252,265.23	Paid
02/21/2023	QUADMED INC	3,960.00	Paid
02/21/2023	RAJANALA, SRINVIAS	864.44	Paid
02/21/2023	RPS Infrastructure, Inc.	11,423.49	Paid
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	SI MECHANICAL LLC	2,188.74	Paid
02/21/2023	SMAISTRILA, 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	SS Affordable Housing LLP	30.52	Paid
02/21/2023	ST STEPHENS EPISCOPAL SCHOOL	481,928.00	Paid
02/21/2023	STANLEY CONSULTANTS INC	28,708.17	Paid
02/21/2023	Schneider, John	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

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02/21/2023	The Legal Connection, Inc.	407.25	Paid
02/21/2023	Toole Design Group, LLC	142,689.31	Paid
02/21/2023	Total Administrative Service Corporatio	6,857.40	Paid
02/21/2023	U S POSTAL SERVICE	72,000.00	Paid
02/21/2023	UNISON CONSULTING INC	1,977.50	Paid
02/21/2023	UNITED RENTALS (NORTH AMERICA) INC	438.50	Paid
02/21/2023	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
02/21/2023	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
02/21/2023	UNITY CONTRACTOR SERVICES, INC	34,920.12	Paid
02/21/2023	UNIVERSITY OF TEXAS AT AUSTIN	34,106.72	Paid
02/21/2023	UNIVERSITY OF TEXAS AT AUSTIN	131.94	Paid
02/21/2023	US Water Alliance	12,000.00	Paid
02/21/2023	Unifirst Holdings, Inc	13,077.66	Paid
02/21/2023	Universal Protection Service LP	26,640.42	Paid
02/21/2023	Urban Alchemy	45,506.72	Paid
02/21/2023	VOGELSANG, JONATHAN	1,200.00	Paid
02/21/2023	VWR INTERNATIONAL LLC	597.61	Paid
02/21/2023	Voiance Language Services LLC	57.42	Paid
02/21/2023	WEA Medical Group, PLLC	2,642.00	Paid
02/21/2023	WEBBERVILLE PROPANE INC	321.26	Paid
02/21/2023	WEBBERVILLE PROPANE INC	136.83	Paid
02/21/2023	WHC ATX, LLC	3,005.06	Paid
02/21/2023	WRIGHT HOUSE WELLNESS CENTER	4,260.31	Paid
02/21/2023	Whigham, Judson	900.00	Paid
02/21/2023	Woods Fun Center, LLC	160.77	Paid
02/21/2023	Woods Fun Center, LLC	69.51	Paid
02/21/2023	YOUTH AND FAMILY ALLIANCE	28,653.92	Paid
02/21/2023	ZOLL Medical Corporation	13,800.00	Paid
02/21/2023	cummins, scot	600.00	Paid
02/21/2023	iHeartCommunications Inc	2,520.00	Paid
02/22/2023	1ST CHOICE ENERGY LLC	3,928.36	Paid
02/22/2023	919 Congress Avenue LLC	11,327.00	Paid
02/22/2023	ACTION TARGET INC	861.75	Paid
02/22/2023	AIR CLEANING TECHNOLOGIES INC	232.16	Paid
02/22/2023	AIRBUS HELICOPTERS INC	33,792.12	Paid
02/22/2023	AIRGAS INC	639.60	Paid
02/22/2023	AIRGAS INC	6.00	Paid
02/22/2023	ALAMAR AUSTIN INC	4,198.38	Paid
02/22/2023	ALAN PLUMMER ASSOCIATES INC	57,771.79	Paid
02/22/2023	ALTEC INDUSTRIES INC	330.00	Paid
02/22/2023	AMERICAN AIRLINES INC	1,479.76	Paid
02/22/2023	AMERICAN MINORITY BUSINESS FORMS, INC	392.50	Paid
02/22/2023	ANDRADE, MARLA	154.58	Paid
02/22/2023	ARC DOCUMENT SOLUTIONS LLC	242.61	Paid
02/22/2023	ARCADIS US INC	6,471.19	Paid
02/22/2023	ARCOS Foundation for the Arts, Inc.	300.00	Paid
02/22/2023	ARIAS & ASSOCIATES INC	12,235.64	Paid
02/22/2023	ASAKURA ROBINSON COMPANY L L C	4,568.83	Paid
02/22/2023	ASPLUNDH TREE EXPERT LLC	84,040.04	Paid
02/22/2023	ATKINS NORTH AMERICA INC	3,474.82	Paid
02/22/2023	AUFDENKAMP, GEANNIE	49.13	Paid
02/22/2023	AUSTIN ARBORIST COMPANY	9,318.75	Paid
02/22/2023	AUSTIN ARBORIST COMPANY	2,425.00	Paid
02/22/2023	AUSTIN RADIOLOGICAL ASSN	5.95	Paid
02/22/2023	Aldinger Company	4,957.00	Paid
02/22/2023	Allegis Group Holdings, Inc.	146,121.37	Paid
02/22/2023	Asphalt Inc LLC	6,757.77	Paid
02/22/2023	Austin Urban Technology Movement	100,000.00	Paid
02/22/2023	Autodesk Inc.	58,279.27	Paid
02/22/2023	Axon Enterprise, Inc.	256.60	Paid
02/22/2023	BARBARA M. WINSBOROUGH	10,780.00	Paid

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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	CLINICAL PATHOLOGY LABORATORIES 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	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

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02/22/2023	FUNDAMENTALS GROUP INC	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	GOTTFREDSSEN, 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	HUTHER & ASSOCIATES INC	1,220.00	Paid
02/22/2023	IDSC HOLDINGS LLC	2,057.87	Paid
02/22/2023	IDSC HOLDINGS LLC	356.17	Paid
02/22/2023	INABNITT, DAVID	73.13	Paid
02/22/2023	INSIGHT PUBLIC SECTOR INC	826.30	Paid
02/22/2023	J. J. Keller & Associates, Inc.	5,995.00	Paid
02/22/2023	JJ's Waste and Recycling of Texas, LLC	3,090.00	Paid
02/22/2023	JM Engineering, LLC	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
02/22/2023	Kristen Nall	225.00	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	Lamar Storage LTD.	230.00	Paid
02/22/2023	Language and Content Services, LLC	2,574.40	Paid
02/22/2023	Lauren Concrete Inc.	2,380.00	Paid
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

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
02/22/2023	MEYERS, TIMOTHY	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	PARKS, SAVANNAH BREE	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	SAFWARE 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	Paid
02/22/2023	SI MECHANICAL LLC	837.50	Paid
02/22/2023	SIMONS, BARRY	134.38	Paid
02/22/2023	SKAW, CHRISTYJOY	18.34	Paid
02/22/2023	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
02/22/2023	The University of Tulsa	1,979.64	Paid
02/22/2023	Thor 5202 Ben White, LLC	359,376.24	Paid

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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	VERMEER EQUIPMENT OF TEXAS INC	8,953.82	Paid
02/22/2023	VIEUX & ASSOCIATES INC	28,802.24	Paid
02/22/2023	VWR INTERNATIONAL LLC	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	WOOLDRIDGE, MICHAEL	65.00	Paid
02/22/2023	WORKPLACE RESOURCE LLC	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	Yuliya Lanina	300.00	Paid
02/22/2023	del Carmen Consulting, LLC	6,500.00	Paid
02/22/2023	eClinicalWorks, LLC	16,995.14	Paid
02/23/2023	A W CHESTERTON CO	3,306.98	Paid
02/23/2023	AECOM TECHNICAL SERVICES INC	57,466.29	Paid
02/23/2023	AGC RBJ, LLC	400.00	Paid
02/23/2023	AGC RBJ, LLC	20.00	Paid
02/23/2023	AIRGAS INC	1,545.78	Paid
02/23/2023	ARIAS & ASSOCIATES INC	3,950.00	Paid
02/23/2023	ASAKURA ROBINSON COMPANY L L C	9,066.93	Paid
02/23/2023	AUSTIN ARMATURE WORKS LP	2,540.94	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	Allegis Group Holdings, Inc.	18,322.67	Paid
02/23/2023	Alpha Paving Industries LLC	330,296.38	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
02/23/2023	CAROLLO ENGINEERS INC	6,262.13	Paid
02/23/2023	CC LYNCH & ASSOC INC	110.00	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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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 INC.	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	5,794.00	Paid
02/23/2023	HALFF ASSOCIATES INC	7,977.63	Paid
02/23/2023	HDR ENGINEERING INC	42,278.97	Paid
02/23/2023	HENRY SCHEIN INC	2,290.40	Paid
02/23/2023	HENSEL PHELPS CONSTRUCTION CO	16,420.58	Paid
02/23/2023	HERRERA, JULIA	126.00	Paid
02/23/2023	HILL COUNTRY FENCE INC	990.00	Paid
02/23/2023	Heath Gallon	1,917.65	Paid
02/23/2023	IDSC HOLDINGS LLC	647.88	Paid
02/23/2023	JE Dunn Construction Company	7,939.40	Paid
02/23/2023	JJ's Waste and Recycling of Texas, LLC	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 INC	12,000.00	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

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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
02/24/2023	ANY BABY CAN OF AUSTIN INC	143,627.09	Paid
02/24/2023	ASAKURA ROBINSON COMPANY L L C	13,721.90	Paid
02/24/2023	AUSTIN AREA URBAN LEAGUE INC	79,662.90	Paid
02/24/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	19,663.75	Paid
02/24/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	18,412.60	Paid
02/24/2023	AUSTIN UNDERGROUND INC	181,286.28	Paid
02/24/2023	AUSTIN WHITE LIME CO	96,607.55	Paid
02/24/2023	African American Youth Harvest Foundati	39,709.50	Paid
02/24/2023	Alpha Paving Industries LLC	2,871.50	Paid
02/24/2023	Austin Youth & Community Farm, Inc	15,194.05	Paid
02/24/2023	BRYCER, LLC	4,562.05	Paid
02/24/2023	BofA Securities, Inc.	6,955.45	Paid
02/24/2023	Boys & Girls Clubs of Austin and Travis	40,554.96	Paid

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02/24/2023	CAROLLO ENGINEERS 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)	47,436.90	Paid
02/24/2023	Court Appointed Special Advocates Of Tr	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	HARUTUNIAN ENGINEERING 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	Luna Data Solutions, 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	RPS Infrastructure, Inc.	1,810.64	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	Urban Alchemy	246,373.67	Paid
02/24/2023	W W GRAINGER INC	26,576.45	Outstanding
02/24/2023	WATERLOO GREENWAY CONSERVANCY	91,690.01	Paid

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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	448.49	Paid
02/27/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	17,685.93	Paid
02/27/2023	AUSTIN WATER UTILITY - PETTY CASH	530.00	Paid
02/27/2023	AbacoData LLC	357.50	Paid
02/27/2023	Allegis Group Holdings, Inc.	70,964.87	Paid
02/27/2023	Asphalt Inc LLC	3,601.34	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
02/27/2023	Brink's, Incorporated	1,736.60	Paid
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	14.09	Paid
02/27/2023	Brymer Communication Services, LLC	2,489.05	Paid
02/27/2023	Butler Snow LLP	255.00	Paid
02/27/2023	CANLAS, ROSS	325.00	Paid
02/27/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	3,007.00	Paid
02/27/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	390.00	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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02/27/2023	City, of Austin	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	FURNITURE MARKETING GROUP INC	350,132.72	Paid
02/27/2023	GALLAGHER, KATHLEEN	400.00	Paid
02/27/2023	GARTH, CLIFFORD	180.00	Paid
02/27/2023	GT DISTRIBUTORS INC	14,750.00	Paid
02/27/2023	GT DISTRIBUTORS INC	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	828.28	Paid
02/27/2023	INNOVATIVE WATER CARE GLOBAL CORPORATIO	170.50	Paid
02/27/2023	INTERMENT SERVICES INC	53,920.00	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	JG MEDIA	8,695.00	Paid
02/27/2023	JJ's Waste and Recycling of Texas, LLC	1,030.00	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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02/27/2023	Lauren Concrete Inc.	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	MAYOR AND COUNCIL OFFICE - PETTY CASH	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
02/27/2023	PENCCO INC	5,797.32	Paid
02/27/2023	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
02/27/2023	PWR Storage Solutions, LLC	14,359.78	Paid
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.	3,099.04	Paid
02/27/2023	RAMIREZ, BALDOMERO	209.99	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	SANTOS, MARGARET	60.92	Paid
02/27/2023	SHAH SOFTWARE INC	1,050.00	Paid
02/27/2023	SI MECHANICAL LLC	2,266.56	Paid
02/27/2023	SI MECHANICAL LLC	1,084.06	Paid
02/27/2023	SIGNATURE SCIENCE LLC	39,157.50	Paid
02/27/2023	SINGH, GARIMA	605.67	Paid

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02/27/2023	SMITH, BENJAMIN	200.00	Paid
02/27/2023	SONNEN, IRENE	180.05	Paid
02/27/2023	SP PLUS CORPORATION	925.00	Paid
02/27/2023	SUSTAINABLE FOOD CENTER	6,026.40	Paid
02/27/2023	SYMPRO INC	8,801.85	Paid
02/27/2023	Sean P Roche	2,500.00	Paid
02/27/2023	Sinclair Broadcast Group	7,500.00	Paid
02/27/2023	Smart Electric Power Alliance	12,000.00	Paid
02/27/2023	Special Automotive Inc.	115.00	Paid
02/27/2023	Special Automotive Inc.	115.00	Paid
02/27/2023	Spring Terrace Housing Corporation	25.00	Paid
02/27/2023	Sunscape Landscaping Services, LLC	848.48	Paid
02/27/2023	TD Industries, Inc.	3,485.25	Paid
02/27/2023	TECHLINE INC	99,360.00	Paid
02/27/2023	TERRACON CONSULTANTS INC	2,700.00	Paid
02/27/2023	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	1,775.00	Paid
02/27/2023	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	Paid
02/27/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	22,260.20	Paid
02/27/2023	TGP Domain Holding Company,LLC	1,325.00	Paid
02/27/2023	TGP Domain Holding Company,LLC	1,295.00	Paid
02/27/2023	THE PLAYWELL GROUP INC	4,949.96	Paid
02/27/2023	TOVAR, MANUEL	156.55	Paid
02/27/2023	TRAVIS COUNTY	156.00	Paid
02/27/2023	TRAVIS COUNTY	107.00	Paid
02/27/2023	Teri Road Housing, Ltd.	951.00	Paid
02/27/2023	Texas Association for the Education of	4,500.00	Paid
02/27/2023	Texas Disposal Systems Landfill, Inc.	20,933.57	Paid
02/27/2023	Texas GovLink, Inc.	14,960.00	Paid
02/27/2023	Texas Medical Legal Consultants, LLC	1,500.00	Paid
02/27/2023	Thomson Reuters (Markets) LLC	6,865.94	Paid
02/27/2023	Thor 5202 Ben White, LLC	29,057.83	Paid
02/27/2023	Township Media Inc	12,000.00	Paid
02/27/2023	TreeFolks Inc	36,077.22	Paid
02/27/2023	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid
02/27/2023	UNITY CONTRACTOR SERVICES, INC	4,143.75	Paid
02/27/2023	USALCO Houston Plant, LLC	4,376.70	Paid
02/27/2023	Universal Protection Service LP	103,142.05	Paid
02/27/2023	VON ZUR MUEHLEN, VICTOR & VON ZUR MUEHL	3,801.00	Paid
02/27/2023	VORPAHL, AXTON	175.00	Paid
02/27/2023	VWR INTERNATIONAL LLC	1,111.23	Paid
02/27/2023	VWR INTERNATIONAL LLC	506.37	Paid
02/27/2023	Victor Pena	11,119.00	Paid
02/27/2023	WATERLOO MEDIA GROUP LP	25,000.00	Paid
02/27/2023	WE ARE BLOOD	2,178.75	Paid
02/27/2023	Werd Media Labs, LLC	35,935.60	Paid
02/27/2023	West Monroe Holdings, LLC	45,000.00	Paid
02/27/2023	Woods Fun Center, LLC	3,695.20	Paid
02/27/2023	Worldwide Languages & Communication, LL	4.80	Paid
02/27/2023	Wunder-Rams, LLC	550.00	Paid
02/27/2023	ZACHARY SCOTT THEATRE CENTER	60,000.00	Paid
02/28/2023	1ST CHOICE ENERGY LLC	15,365.05	Paid
02/28/2023	AERODERIVATIVE GAS TURBINE SUPPORT INC	19,245.00	Paid
02/28/2023	AGC RBJ, LLC	1,185.00	Paid
02/28/2023	AGUILAR, AMANDA	300.00	Paid
02/28/2023	AMERICAN AIRLINES INC	3,662.28	Paid
02/28/2023	APPLEONE, INC.	3,008.25	Paid
02/28/2023	ARBOL PUBLISHING, LP	1,100.00	Paid
02/28/2023	ARNOLD OIL COMPANY OF AUSTIN L P	341.13	Paid
02/28/2023	AUSTIN CHRONICLE CORP	940.00	Paid
02/28/2023	AUSTIN TRANSPORTATION DEPT - PETTY CASH	256.72	Paid
02/28/2023	Air Relief Technologies, Inc.	2,856.00	Paid

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02/28/2023	Austin 58 Holdings 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	286,476.82	Paid
02/28/2023	Austin TX III SGF LLC	147,917.95	Paid
02/28/2023	BATES, DEREK	107.95	Paid
02/28/2023	BEARD INTEGRATED SYSTEMS INC	1,357.07	Paid
02/28/2023	BERRY, CYNTHIA	15.00	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	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
02/28/2023	Corsair Research Blvd, LLC	11,464.01	Paid
02/28/2023	Craig R Miller	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	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	Fakouri Electrical Engineering Inc.	1,128.00	Paid
02/28/2023	Fifth Asset, Inc.	23,887.50	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
02/28/2023	Heath Gallon	11,228.75	Paid
02/28/2023	Heath Gallon	232.67	Paid
02/28/2023	INGRAM, MARGARET	68.13	Paid

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02/28/2023	INSIGHT PUBLIC SECTOR INC	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	Kleinfelder, 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	Language and Content Services, LLC	207.04	Paid
02/28/2023	MARK III SYSTEMS INC	12,624.00	Paid
02/28/2023	METRO FIRE APPARATUS SPECIALISTS INC	1,986.83	Paid
02/28/2023	MOTOROLA SOLUTIONS INC	702.80	Paid
02/28/2023	Manuel Campos	1,445.00	Paid
02/28/2023	Miller's Auto & Body Repair	3,730.56	Paid
02/28/2023	ONE GAS 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	Sinclair Broadcast Group	5,100.00	Paid
02/28/2023	Southstone Development Group, LLC	3,696.54	Paid
02/28/2023	THE SEGAL COMPANY (SOUTHEAST) INC	16,230.75	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	Universal Protection Service LP	3,747.15	Paid
02/28/2023	VILLASENOR, GLORIA	35.63	Paid
02/28/2023	VILLASENOR, GLORIA	28.13	Paid
02/28/2023	VILLASENOR, GLORIA	17.69	Paid
02/28/2023	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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03/01/2023	AIRGAS INC	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	Farmshare Austin	14,323.35	Paid
03/01/2023	GTS Technology Solutions, Inc.	2,604.10	Paid
03/01/2023	Good Neighbor Management Inc.	7,453.15	Paid
03/01/2023	INSIGHT PUBLIC SECTOR INC	31,000.00	Paid
03/01/2023	INTERFAITH ACTION OF CENTRAL TEXAS	72,833.96	Paid
03/01/2023	Luna Data Solutions, Inc.	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	SPOK INC	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	UMB BANK N A	86,875.00	Paid
03/01/2023	UNIVERSITY OF TEXAS AT AUSTIN	2,441.99	Paid
03/01/2023	Wells Fargo Bank NA	1,202,496.60	Paid
03/01/2023	Wilmington Trust, National Association	9,977,572.86	Paid
03/01/2023	ZB NATIONAL ASSOCIATION	2,724,646.33	Paid
03/02/2023	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	ALLIED CONSULTANTS INC	17,576.00	Paid
03/02/2023	ALVAREZ, LUCAS	39.75	Paid

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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	APPLEONE, INC.	860.07	Paid
03/02/2023	ARMSTRONG, SCOTT	147.00	Paid
03/02/2023	AT&T	127,784.38	Paid
03/02/2023	AT&T	405.14	Paid
03/02/2023	AT&T	105.86	Paid
03/02/2023	AT&T MOBILITY 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	Air Relief Technologies, Inc.	12,562.25	Paid
03/02/2023	Alee LLC	9,966.90	Paid
03/02/2023	Allegis Group Holdings, Inc.	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	Asphalt Inc LLC	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	BAER ENGINEERING & ENVIRONMENTAL CONSUL	1,937.54	Paid
03/02/2023	BANASKI, SCOTT	199.99	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	Paid
03/02/2023	BRISENO, VERONICA	180.90	Outstanding
03/02/2023	BROADCAST MUSIC INC	1,350.00	Paid
03/02/2023	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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03/02/2023	Brymer Communication Services, LLC	7,914.06	Paid
03/02/2023	C&T INFORMATION TECHNOLOGY CONSULTING I	48,733.18	Paid
03/02/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	1,515.00	Paid
03/02/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	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 AUSTIN INC	20,187.94	Paid
03/02/2023	CARAHSOFT TECHNOLOGY CORP	66,990.00	Paid
03/02/2023	CARBAJAL, SUSANA	217.00	Paid
03/02/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	6,224.24	Paid
03/02/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	3,124.37	Paid
03/02/2023	CD & SA-S, Inc.	9,417.98	Paid
03/02/2023	CELLCO PARTNERSHIP	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 INC	5,261.85	Paid
03/02/2023	COMMUNITY ACTION INC OF CENTRAL TEXAS	4,018.92	Paid
03/02/2023	COMMUNITY PARTNERSHIP FOR THE HOMELESS	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	17,204.49	Paid
03/02/2023	Coastal Communications Corporation	8,882.50	Paid
03/02/2023	Commercial Swim Management LLC	208,076.93	Paid
03/02/2023	Core & Main LP	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 Corpotation	886.00	Paid
03/02/2023	DANIELS, SUSAN	294.82	Paid
03/02/2023	DARITY, TOMMY	200.00	Paid
03/02/2023	DEBA, ERIC	209.00	Paid
03/02/2023	DELL MARKETING LP	18,122.70	Paid
03/02/2023	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	566.27	Paid
03/02/2023	DMSI Holdings LP	43,432.00	Paid
03/02/2023	DPC INDUSTRIES, INC	36,086.67	Paid
03/02/2023	DXI INDUSTRIES INC	24,230.60	Paid
03/02/2023	Davey Resource Group Inc.	77,122.46	Paid
03/02/2023	David Clark Company Incorporated	3,050.25	Paid
03/02/2023	Double Tuff Truck Tarps Inc	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 MISSION	50,196.46	Paid
03/02/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	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

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03/02/2023	Empire Roofing Companies Inc	1,175.50	Paid
03/02/2023	Essential Equipment, LLC	1,093.76	Paid
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	GEICO	8,235.72	Paid
03/02/2023	GIRL SCOUTS OF CENTRAL TEXAS	8,413.75	Paid
03/02/2023	GONZALES, LEONARD	134.99	Paid
03/02/2023	GRAPHIC SOLUTIONS GROUP INC	4,706.65	Paid
03/02/2023	GREENWICH INC	6,925.88	Paid
03/02/2023	GREENWICH INC	1,122.26	Paid
03/02/2023	GRIFFITH, LAURA	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	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	Gerald Alan Garcia	75.00	Paid
03/02/2023	Graybar Electric Company, Inc.	2,841.92	Paid
03/02/2023	Grenier Services Company LLC	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	Paid
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.	10,492.31	Paid
03/02/2023	Helping Hand Home for Children, Inc.	8,584.65	Paid
03/02/2023	Herc Rentals Inc.	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

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03/02/2023	JM Engineering, LLC	24,338.24	Paid
03/02/2023	JOHNSON CONTROLS INC	9,181.00	Paid
03/02/2023	JONMICHAEL, MICHAEL J.	234.11	Paid
03/02/2023	Jim Adler and Associates and Evan Mille	5,500.00	Paid
03/02/2023	Johnson Controls US Holdings LLC	18,214.53	Paid
03/02/2023	Johnson Controls US Holdings LLC	12,786.91	Paid
03/02/2023	Johnson Controls US Holdings LLC	9,279.71	Paid
03/02/2023	Johnson Controls US Holdings LLC	9,205.72	Paid
03/02/2023	Johnson Controls US Holdings LLC	8,306.80	Paid
03/02/2023	Johnson Controls US Holdings LLC	567.82	Paid
03/02/2023	Jolene Kiolbassa	25.00	Paid
03/02/2023	Joyce M James	100,000.00	Paid
03/02/2023	KAISER & SONS INC	29,129.09	Paid
03/02/2023	KBLB KEN LTD	13,534.92	Paid
03/02/2023	KENFIELD GOLF CARS LLC	1,200.00	Paid
03/02/2023	KENNEDY/JENKS CONSULTANTS INC	4,163.23	Paid
03/02/2023	KING, MICHAEL	616.80	Paid
03/02/2023	KINLOCH EQUIPMENT & SUPPLY INC	5,021.54	Paid
03/02/2023	KV Power, LLC	55,683.00	Paid
03/02/2023	Kanopy Inc.	1,648.00	Paid
03/02/2023	LANGUAGE LINE SERVICES INC	3,813.48	Paid
03/02/2023	LANGUAGE LINE SERVICES INC	25.09	Paid
03/02/2023	LAPUSZYNSKI, SHAWN	209.00	Paid
03/02/2023	LEIF JOHNSON FORD	113,816.09	Paid
03/02/2023	LEIF JOHNSON FORD	5,896.32	Paid
03/02/2023	LEIF JOHNSON FORD	5,688.87	Paid
03/02/2023	LEYSATH, KATHARINE	225.50	Paid
03/02/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	171,398.07	Paid
03/02/2023	LOCKWOOD ANDREWS & NEWNAM INC	26,130.07	Paid
03/02/2023	LONGHORN INTERNATIONAL TRUCKS LTD	324,778.62	Paid
03/02/2023	LONGHORN INTERNATIONAL TRUCKS LTD	13,426.22	Paid
03/02/2023	LONGHORN MOBILE GLASS SERVICE INC	9,228.05	Paid
03/02/2023	LOPEZ-PINEDA, ADRIAN	170.99	Paid
03/02/2023	LOTT, SEAN	249.00	Paid
03/02/2023	LOWER COLORADO RIVER AUTHORITY	51,227.50	Paid
03/02/2023	LOWER COLORADO RIVER AUTHORITY	3,090.22	Paid
03/02/2023	LYNN, CHAD	147.00	Paid
03/02/2023	LanguageUSA, Inc.	934.80	Paid
03/02/2023	Lepiz LLC	1,600.00	Paid
03/02/2023	Lestra Ann	105.00	Paid
03/02/2023	Level 3 Financing Inc	9,896.69	Paid
03/02/2023	Levy Premium Foodservice L.L.C	4,382.62	Paid
03/02/2023	Liberty Mutual Insurance Company	5,643.83	Paid
03/02/2023	Lighter Loads ATX	5,000.00	Paid
03/02/2023	Linda Y Jackson	50.00	Paid
03/02/2023	Lisa Mittler	3,915.00	Paid
03/02/2023	Lonestar Freightliner Group, LLC	11,529.94	Paid
03/02/2023	Lubricant Product & Supplies LLC	4,110.80	Paid
03/02/2023	Luna Data Solutions, Inc.	41,757.00	Paid
03/02/2023	Luna Data Solutions, Inc.	3,784.00	Paid
03/02/2023	MAC INC	77,163.91	Paid
03/02/2023	MAHMOUD, ADBALLAH	187.00	Paid
03/02/2023	MARTHA F. LEONINO	2,635.00	Paid
03/02/2023	MASON, JAMES	347.88	Paid
03/02/2023	MASTEC NORTH AMERICA INC	441,731.15	Paid
03/02/2023	MATERA PAPER COMPANY INC	207,160.33	Paid
03/02/2023	MATHESON TRI-GAS INC	495.00	Paid
03/02/2023	MAYOR AND COUNCIL OFFICE - PETTY CASH	105.69	Paid
03/02/2023	MCADAMS GROUP LLC	1,425.06	Paid
03/02/2023	MCEACHERN ENTERPRISES INC	85.00	Paid
03/02/2023	MCGARRY, CHRISTOPHER	31.11	Paid

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03/02/2023	MCLAIN, MARNA	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	MORIARTY & ASSOCIATES LLC	4,500.00	Paid
03/02/2023	MOTOROLA SOLUTIONS INC	430,860.00	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	Paid
03/02/2023	McLean Law, PC f/b/o Maria Furtado	46,000.00	Paid
03/02/2023	Mercury Networks, Inc.	7,372.20	Paid
03/02/2023	Mobile 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	Nezat Training and Consulting, Inc.	12,200.00	Paid
03/02/2023	Nineveh Ministries	60,059.81	Paid
03/02/2023	Nipun Systems 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	ONE GAS INC	242.63	Paid
03/02/2023	ONE GAS INC	145.22	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	PATTERSON VETERINARY SUPPLY INC	3,222.80	Paid
03/02/2023	PCR Valuation and Advisory Group, LLC	3,000.00	Paid
03/02/2023	PDS Consultants, Inc.	2,451.00	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	PathMark Traffic Equipment, LLC	26,500.00	Paid
03/02/2023	PathMark Traffic Equipment, LLC	1,920.00	Paid

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03/02/2023	Presidio Holdings Inc	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 Jackson and Michael McElhaney Ar	4,328.90	Paid
03/02/2023	Rocio Pena-Martinez	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	Paid
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	SUTTON, CAVASON J.	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
03/02/2023	Shrieve Chemical Company, LLC	11,450.40	Paid
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

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03/02/2023	TRAVIS COUNTY	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	Texas AirSystems, LLC	22,750.00	Paid
03/02/2023	Texas Energy Engineering Services, Inc.	8,152.35	Paid
03/02/2023	Texas Packer and Loader Sales Inc.	2,243.18	Paid
03/02/2023	The Steam Team Inc.	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	UNITED RENTALS (NORTH AMERICA) INC	429.00	Paid
03/02/2023	UNITY CONTRACTOR SERVICES, INC	15,001.25	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	USALCO Houston Plant, LLC	25,004.84	Paid
03/02/2023	Unifirst Holdings, Inc	112.02	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	W W GRAINGER INC	333,243.15	Paid
03/02/2023	W W GRAINGER INC	4,639.39	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	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	94.50	Paid
03/03/2023	AECOM TECHNICAL SERVICES INC	231,531.78	Paid
03/03/2023	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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03/03/2023	BOKF, NA	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	GARVER LLC	197,024.43	Paid
03/03/2023	GTS Technology Solutions, Inc.	41,126.40	Paid
03/03/2023	Go Austin/Vamos Austin	10,106.50	Paid
03/03/2023	HDR ENGINEERING INC	327,438.90	Paid
03/03/2023	HILL COUNTRY FENCE INC	53,892.00	Paid
03/03/2023	K FRIESE & ASSOC INC	19,050.00	Paid
03/03/2023	Keep Austin Beautiful Inc.	18,919.33	Paid
03/03/2023	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	MUNIZ 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	T7 Enterprises, 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	2,875.14	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	AIDS Healthcare Foundation	20,334.90	Paid
03/06/2023	AIDS Services of Austin, Inc.	34,059.86	Paid
03/06/2023	AIHARA, GARRETT	600.00	Paid
03/06/2023	AIR CLEANING TECHNOLOGIES INC	7,479.90	Paid
03/06/2023	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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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	Paid
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
03/06/2023	Beckwith Electronic Systems LLC	1,575.40	Paid
03/06/2023	Bode, Ben	600.00	Paid
03/06/2023	Bradford Airport Logistics, LTD	169,356.99	Paid
03/06/2023	Brothers, Matt	300.00	Paid
03/06/2023	Brymer Communication Services, LLC	9,909.23	Paid

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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	CARASOFT 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	COOPER EQUIPMENT CO INC	4,198.95	Paid
03/06/2023	COX, JACOB R	600.00	Paid
03/06/2023	CROCKER, MATTHEW	600.00	Paid
03/06/2023	CULLEN, 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	Central Texas Community Health Centers	49,589.77	Paid
03/06/2023	Chen, Hsiao-Hui	600.00	Paid
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
03/06/2023	DEL VALLE ISD	33,703.36	Paid
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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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	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	Expedition Communications, LLC	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	FORBATH, WILLIAM	600.00	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	900.00	Paid
03/06/2023	Foundation Communities, Inc	5,511.06	Paid
03/06/2023	Freeman, Jennifer	600.00	Paid
03/06/2023	GARCIA, ROBERT	495.00	Paid
03/06/2023	GARDNER, SAMANTHA	600.00	Paid
03/06/2023	GARVER LLC	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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03/06/2023	HANN, ERIK	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	HAYERDA 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	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 SOCIETY 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	Hood Boss LLC	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	Industrial Air of South Texas 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	JJ's Waste and Recycling of Texas, LLC	2,060.00	Paid
03/06/2023	JOHNSON CONTROLS INC	59,409.77	Paid
03/06/2023	JOHNSON, GEOFFREY	653.48	Paid
03/06/2023	JOSEPH, CAROL	600.00	Paid
03/06/2023	JUDD, DANIEL	600.00	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	Johnson Controls US Holdings LLC	4,624.66	Paid
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	Johnstone, Dylan	600.00	Paid
03/06/2023	KANIN, MICHAEL	600.00	Paid
03/06/2023	KBS ELECTRICAL DISTRIBUTORS INC	3,540.00	Paid
03/06/2023	KELKAR, POORVA	900.00	Paid
03/06/2023	KENNEDY, NATHAN	1,100.00	Paid
03/06/2023	KIM, PAUL	600.00	Paid
03/06/2023	KIMLEY-HORN AND ASSOCIATES, INC	60,667.13	Paid
03/06/2023	KIRSCHT, ESTELLA	17.53	Paid
03/06/2023	KL AUSTIN ROOFING AND CONSTRUCTION	9,988.63	Paid
03/06/2023	KRAGIE, MARY ELIZABETH	600.00	Paid
03/06/2023	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	Kimberly Keeton	900.00	Paid
03/06/2023	Knuppel, Andrew	600.00	Paid
03/06/2023	Knuppel, Andrew	400.00	Paid

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03/06/2023	Kubishin, Rachel	600.00	Paid
03/06/2023	LABORDE, STEPHEN	600.00	Paid
03/06/2023	LAU, MELISSA	600.00	Paid
03/06/2023	LAWRENCE, MARJIE	600.00	Paid
03/06/2023	LEMAN, NATHANIEL	1,000.00	Paid
03/06/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	12,596.00	Paid
03/06/2023	LI, SENSEN	1,200.00	Paid
03/06/2023	LIFE-ASSIST INC	5,590.20	Paid
03/06/2023	LOCKWOOD ANDREWS & NEWNAM INC	7,281.61	Paid
03/06/2023	LOPEZ, MEGAN	60.00	Paid
03/06/2023	LUGO, EDGARDO	600.00	Paid
03/06/2023	LYONS, DEBBIE	600.00	Paid
03/06/2023	LanguageUSA, Inc.	105.00	Paid
03/06/2023	Limberger, Steven	400.00	Paid
03/06/2023	Luna Data Solutions, Inc.	32,931.70	Paid
03/06/2023	Luna Data Solutions, Inc.	8,579.25	Paid
03/06/2023	M Alexander, Jessica	600.00	Paid
03/06/2023	M.A. SMITH CONTRACTING CO INC	110,111.76	Paid
03/06/2023	MARSHALL, SARAH	38.95	Paid
03/06/2023	MASCH, HARRY J	600.00	Paid
03/06/2023	MASTERWORD SERVICES INC	1,020.18	Paid
03/06/2023	MCCAFFREY, DAVID	600.00	Paid
03/06/2023	MCCARTY, TOM	600.00	Paid
03/06/2023	MCCHRYSTAL, EDWARD	400.00	Paid
03/06/2023	MCKESSON MEDICAL-SURGICAL INC	601.23	Paid
03/06/2023	MCKESSON MEDICAL-SURGICAL INC	64.95	Paid
03/06/2023	MEALS ON WHEELS & MORE INC	64,356.00	Paid
03/06/2023	MEALS ON WHEELS & MORE INC	50,227.15	Paid
03/06/2023	MELOMO, REGINA	1,200.00	Paid
03/06/2023	MENESES, ROXANNA	239.44	Paid
03/06/2023	MENKING, SHANE ALLEN	600.00	Paid
03/06/2023	MENON-KLEIN, RAJEEV-BRIAN	600.00	Paid
03/06/2023	MIDWEST TAPE LLC	35,081.80	Paid
03/06/2023	MILLER, PAUL E	600.00	Paid
03/06/2023	MIS Choice, Inc.	3,100.00	Paid
03/06/2023	MITCHELL, BRITTANY	914.07	Paid
03/06/2023	MIURA, ELLEN	1,200.00	Paid
03/06/2023	MOORE, BARBARA	1,193.02	Paid
03/06/2023	MOTILL, MARCUS	600.00	Paid
03/06/2023	MUNICIPAL COURT DEPT - PETTY CASH	209.14	Paid
03/06/2023	MUNIZ CONCRETE & CONTRACTING INC	120,083.97	Paid
03/06/2023	MURARKA, TRIPTI	600.00	Paid
03/06/2023	MWM DESIGNGROUP INC	13,937.07	Paid
03/06/2023	Mawer, Andrew	600.00	Paid
03/06/2023	McKim & Creed, Inc.	42,984.29	Paid
03/06/2023	McLaughlin, Michael	600.00	Paid
03/06/2023	Mullins, Conor	400.00	Paid
03/06/2023	My Sister Fred	5,550.00	Paid
03/06/2023	NATIONAL VALUATION GROUP INC	5,000.00	Paid
03/06/2023	NEC CORPORATION OF AMERICA	51,200.00	Paid
03/06/2023	NELSON, KATHLEEN	700.00	Paid
03/06/2023	NELSON, NICHOLAS	400.00	Paid
03/06/2023	NELSON, STEVE	22.93	Paid
03/06/2023	NEWMAN, NICHOLAS	600.00	Paid
03/06/2023	NEWMAN, PATRICIA	600.00	Paid
03/06/2023	NORONHA, ALEXANDRA	600.00	Paid
03/06/2023	Neenah Foundry Company	18,465.00	Paid
03/06/2023	Netsync Network Solutions	2,275.72	Paid
03/06/2023	Nguyen, Rachel	600.00	Paid
03/06/2023	Nipun Systems Inc.	15,770.00	Paid
03/06/2023	Nueces Farm Center DBA Nueces Power Equ	12,651.95	Paid

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03/06/2023	OCHEL, DAVID	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 & EQUIPMENT INC	495.00	Paid
03/06/2023	QUADMED 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	RUDIN, ANDREW	512.15	Paid
03/06/2023	RUNNELS, CATHY	1,254.20	Paid
03/06/2023	Rabalais, 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	Rieder, Christina	600.00	Paid
03/06/2023	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
03/06/2023	SCHNEIDER, ALLEN	600.00	Paid
03/06/2023	SCHNEIDER, ROBIN	600.00	Paid
03/06/2023	SCHOENHERR, ALICIA	600.00	Paid
03/06/2023	SEPROTEC MULTILINGUAL SOLUTIONS LLC	2,990.73	Paid
03/06/2023	SHIRK, ARIEL	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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03/06/2023	SWEENEY, WILLIAM PAT	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.	345.00	Paid
03/06/2023	Starside Security & Investigation, Inc.	95,112.61	Paid
03/06/2023	Steck Systems, Inc	14,432.00	Paid
03/06/2023	SuccessFactors, Inc.	18,066.05	Paid
03/06/2023	Susana Pimiento Chamorro	4,072.50	Paid
03/06/2023	TECHLINE PIPE LP	41,210.75	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	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	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	TRICO TOWER SERVICE INC	3,325.00	Paid
03/06/2023	Teatro Vivo	3,883.00	Paid
03/06/2023	Texas Disposal Systems Landfill, Inc.	345,070.42	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	The JW Group, Inc.	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	2,377.18	Paid
03/06/2023	Tiffin, Joel	600.00	Paid
03/06/2023	Tompaidis, Efsthios	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	400.00	Outstanding
03/06/2023	UHL, JONATHAN	60.00	Paid
03/06/2023	UNDERWATER CONSTRUCTION CORPORATION	15,916.07	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	VANDEVON, 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.	4,640.00	Paid
03/06/2023	Victor Pena	3,682.50	Paid

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03/06/2023	Voiance Language Services LLC	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	WASHINGTON, SHARIF	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	WELTZER, DEBORAH	600.00	Paid
03/06/2023	WHITE, RON	1,200.00	Paid
03/06/2023	WILLATT, STEPHANIE	600.00	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	WORKERS ASSISTANCE PROGRAM INC	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	Young Women's Christian Association of	40,869.12	Paid
03/06/2023	Yu, Eliza	400.00	Paid
03/06/2023	bogucki, paul	400.00	Paid
03/06/2023	cook, rachael	600.00	Paid
03/07/2023	4Clicks Solutions LLC	9,793.44	Paid
03/07/2023	A & V Holdings Midco, LLC	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
03/07/2023	Ashpaugh & Sculco, CPAS PLC	3,325.00	Paid
03/07/2023	Asphalt Inc LLC	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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03/07/2023	BTAC Acquisition Corp.	36,410.33	Paid
03/07/2023	Balcones Recycling, Inc.	2,081.91	Paid
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	85,251.60	Paid
03/07/2023	Conservation Specialists of Austin, LLC	2,726.72	Paid
03/07/2023	Core & Main LP	5,617.15	Paid
03/07/2023	D.H. Pace Company, Inc	5,216.16	Paid
03/07/2023	DPC INDUSTRIES LIMITED PARTNERSHIP	49,045.89	Paid
03/07/2023	DR TANIA GLENN & ASSOC P A	6,583.00	Paid
03/07/2023	Daisy Delivery LLC	384.00	Paid
03/07/2023	Dana Safety Supply, Inc	2,023.20	Paid
03/07/2023	Diesel Laptops, LLC	21,804.00	Paid
03/07/2023	Dykema Gossett PLLC	2,795.00	Paid
03/07/2023	ELEVEN EAST CORP	348.85	Paid
03/07/2023	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	594.72	Paid
03/07/2023	EMR Elevator Inc.	7,017.38	Paid
03/07/2023	ENNIS-FLINT, INC.	3,439.70	Paid
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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03/07/2023	Geotab USA, Inc	101,907.81	Paid
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	HYATT CORPORATION	6,000.00	Paid
03/07/2023	Heritage-Crystal Clean, LLC	1,140.00	Paid
03/07/2023	IDEXX LABORATORIES INC	62.30	Paid
03/07/2023	IPSA Security Services, LLC	1,269.20	Paid
03/07/2023	Infinite Appraisal Services LLC	400.00	Paid
03/07/2023	J S ELECTRIC INC	3,370.88	Paid
03/07/2023	JACKSON WALKER L L P	69,276.74	Paid
03/07/2023	JG MEDIA	15,706.50	Paid
03/07/2023	JJ's Waste and Recycling of Texas, LLC	6,100.00	Paid
03/07/2023	JM Engineering, LLC	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 Lorraine 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	Kaplan Kirsch & Rockwell LLP	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	Loblolly Consulting LLC	14,520.00	Paid
03/07/2023	M.A. SMITH CONTRACTING CO INC	24,383.91	Paid
03/07/2023	M.A. SMITH CONTRACTING CO INC	800.88	Paid
03/07/2023	MAGNUM CUSTOM TRAILER MFG CO INC	38,616.00	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
03/07/2023	McLENDON, ROSE	40.15	Paid
03/07/2023	Micro Precision Calibration Inc	235.00	Paid
03/07/2023	Mobile Veterinary Specialist PLLC	9,000.00	Paid
03/07/2023	Musco Corporation	52,742.00	Paid
03/07/2023	N BUSINESS GRAPHICS	3,354.00	Paid
03/07/2023	NATIONAL VALUATION GROUP INC	19,500.00	Paid

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03/07/2023	NATIONAL WORKS INC	41,914.70	Paid
03/07/2023	NET TRANSCRIPTS INC	184.83	Paid
03/07/2023	Neenah Foundry Company	11,685.00	Paid
03/07/2023	OUT YOUTH	8,596.10	Paid
03/07/2023	Offutt Companies Inc.	1,025.01	Paid
03/07/2023	Ogletree, Deakins, Nash, Smoak & Stewart	3,307.50	Paid
03/07/2023	OnSite Fitness Service, LLC	8.00	Paid
03/07/2023	PENCCO INC	6,091.86	Paid
03/07/2023	PFM Group Consulting LLC	13,925.00	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	PVS Minibulk, 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	Paid
03/07/2023	Pro Serv Industrial Contractors, LLC	32,758.00	Paid
03/07/2023	QUADMED INC	998.00	Paid
03/07/2023	RISI Inc	3,088.00	Paid
03/07/2023	ROULIER, SEAN	8.52	Paid
03/07/2023	RUIZ, ROBERT	180.00	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	STEARNS CONRAD AND SCHMIDT CONSULTING E	5,423.37	Paid
03/07/2023	STERICYCLE INC	399.48	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	Paid
03/07/2023	Steptoe & Johnson PLLC	825.00	Paid
03/07/2023	Susana Pimiento Chamorro	523.13	Paid
03/07/2023	T & W Tire	1,527.86	Paid
03/07/2023	T7 Enterprises, LLC	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	TRANSWORLD SYSTEMS INC	743.16	Paid
03/07/2023	TRAVIS COUNTY	5,183.30	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

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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	Paid
03/08/2023	Oracle America Inc	159,162.27	Paid
03/08/2023	PARSONS WATER & INFRASTRUCTURE INC	17,931.02	Paid
03/08/2023	PGC General Contractors, LLC	135,027.90	Paid
03/08/2023	RABA KISTNER, INC.	4,284.71	Paid
03/08/2023	SRB Systems Inc	15,200.00	Paid
03/08/2023	STEWART TITLE COMPANY	40,000.00	Paid
03/08/2023	TRINI CONSTRUCTION BUILDER LLC	15,600.00	Paid
03/08/2023	UNITED 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	AGH20 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

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03/09/2023	Asphalt Inc LLC	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	BEAVER, CAMILLE PAIGE	96.00	Paid
03/09/2023	BHW OPERATING COMPANY LP	19,856.98	Paid
03/09/2023	BLACK, LLOYD	682.08	Paid
03/09/2023	BOUND TREE MEDICAL L L C	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	CASEY, BRYAN	145.63	Paid
03/09/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	74,150.83	Paid
03/09/2023	CDM SMITH INC	56,995.42	Paid
03/09/2023	CDW LLC	27,770.00	Paid
03/09/2023	CDW LLC	1,146.00	Paid
03/09/2023	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	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	Paid
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	CasaBella Architects, Inc	58,760.88	Paid
03/09/2023	CentraSquare Technologies, LLC	2,000.08	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

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03/09/2023	Deere Credit Inc	40,552.48	Paid
03/09/2023	Dianne Marie Sonnenberg	9,600.00	Paid
03/09/2023	Doug W Burditt, Jr.	2,355.00	Paid
03/09/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	13,111.46	Paid
03/09/2023	ELEVEN EAST CORP	7,052.70	Paid
03/09/2023	ENERGY ENGINEERING ASSOC INC	1,698.60	Paid
03/09/2023	ENGINEERING CONSULTING SERVICES, LTD	1,103.36	Paid
03/09/2023	ENTECH SALES & SERVICE LLC	4,191.15	Paid
03/09/2023	EWT HOLDINGS III CORP	1,414.25	Paid
03/09/2023	Earthco Landscape Construction LLC	32,358.06	Paid
03/09/2023	Edwards Law Group and Nicole Underwood	675,000.00	Paid
03/09/2023	Edwards Law Group and Steven Arawn	450,000.00	Paid
03/09/2023	Edwards Law and Carol Dawson	40,000.00	Paid
03/09/2023	Elanco US Inc.	1,489.27	Paid
03/09/2023	Eldridge Engineering, Inc.	39,765.22	Paid
03/09/2023	Ewald Kubota, Inc	8,358.71	Paid
03/09/2023	FACILITIES REHABILITATION INC	208,180.51	Paid
03/09/2023	FARRIES, DAVID	90.00	Paid
03/09/2023	FAULKNER, JILL	84.99	Paid
03/09/2023	FORTENBERRY, DAVID	109.99	Paid
03/09/2023	FREESE AND NICHOLS INC	17,098.42	Paid
03/09/2023	FREUNDL, CHRISTINE	52.40	Paid
03/09/2023	FREUNDL, CHRISTINE	44.54	Paid
03/09/2023	FUENTES, VANESSA	355.00	Paid
03/09/2023	FUNDAMENTALS GROUP INC	35,145.00	Paid
03/09/2023	Family Endeavors, Inc.	188,464.91	Paid
03/09/2023	Fringesport Inc.	2,919.72	Paid
03/09/2023	Fullerton Appraisal Service, Inc.	487.50	Paid
03/09/2023	GARCIA, EDUARDO	43.75	Paid
03/09/2023	GARZA, JEREMY	188.00	Paid
03/09/2023	GIBLER, LANCE	40.00	Paid
03/09/2023	GONZALEZ DIAZ, JESSIE	68.55	Paid
03/09/2023	GOODWIN ENGINEERING INC	10,637.11	Paid
03/09/2023	GORDON-DARBY INC	45.87	Paid
03/09/2023	GREEN, MICHAEL	17.00	Paid
03/09/2023	GREENWICH INC	1,099.24	Paid
03/09/2023	GRUENE ENVIRONMENTAL COMPANIES LLC	3,108.50	Paid
03/09/2023	GT DISTRIBUTORS INC	136.88	Paid
03/09/2023	GU, DONGHONG	257.27	Paid
03/09/2023	Graeber, Simmons & Cowan, Inc	25,733.02	Paid
03/09/2023	HALFF ASSOCIATES INC	184,952.57	Paid
03/09/2023	HARD TARGET SYSTEMS INC	286.75	Paid
03/09/2023	HCOP LLC	473.51	Paid
03/09/2023	HENRY SCHEIN INC	4,225.36	Paid
03/09/2023	HERNANDEZ, ISAAC	51.45	Paid
03/09/2023	HERRIN, JOSEPH	32.82	Paid
03/09/2023	Hall, Stephanie	369.41	Paid
03/09/2023	Hardesty & Hanover, LLC	2,126.25	Paid
03/09/2023	Heath Gallon	566.89	Paid
03/09/2023	Heritage-Crystal Clean, LLC	712.50	Paid
03/09/2023	IDSC HOLDINGS LLC	2,308.82	Paid
03/09/2023	INTERA, INC	12,328.61	Paid
03/09/2023	Ingram Industries Inc.	5,540.48	Paid
03/09/2023	Ismail Elyazami and Randolph-Brooks Fed	6,000.00	Paid
03/09/2023	J S ELECTRIC INC	8,627.83	Paid
03/09/2023	J S ELECTRIC INC	1,750.00	Paid
03/09/2023	JASSO, AMANDA	186.79	Paid
03/09/2023	JG MEDIA	17,345.00	Paid
03/09/2023	JLL VALUATION & ADVISORY SERVICES LLC	4,000.00	Paid
03/09/2023	JOHNSON CONTROLS INC	8,170.00	Paid
03/09/2023	JRE Golf Cars LLC	48,458.00	Paid

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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	Paid
03/09/2023	KSA ENGINEERS	4,707.40	Paid
03/09/2023	KV Power, LLC	89,310.58	Paid
03/09/2023	Kanopy 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	LINCOLN RAY WARD	3,500.00	Paid
03/09/2023	LIU, YUEJIAO	105.63	Paid
03/09/2023	LOPEZ-CANTU, 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
03/09/2023	MATHESON TRI-GAS INC	495.00	Paid
03/09/2023	MCCOMBS, JASON	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	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	Mission Capital	75.00	Paid
03/09/2023	NAJERA, JESSE	200.00	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	PLUG & PAY TECHNOLOGIES INC	1,185.20	Paid
03/09/2023	PROGRESSIVE IMPACCCT INC	9,500.00	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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03/09/2023	Pinnacle Petroleum Incorporated	382,221.25	Paid
03/09/2023	RALSTON, JARED	2,115.00	Paid
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
03/09/2023	RONSONETTE, KENNETH	140.00	Paid
03/09/2023	RUSH TRUCK CENTERS OF TEXAS LP	155,186.00	Paid
03/09/2023	RUSSELL, MORRIS CRAIG	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	SI MECHANICAL LLC	22,270.00	Paid
03/09/2023	SILSBEE FORD INC	43,049.69	Paid
03/09/2023	SILVA, SAUL	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	SPIDLE, DAVID	288.00	Paid
03/09/2023	SPOK INC	921.61	Paid
03/09/2023	SPOK INC	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	STANLEY CONSULTANTS INC	6,119.73	Paid
03/09/2023	STERICYCLE INC	51.84	Paid
03/09/2023	SUSTAINABLE FOOD CENTER	4,030.86	Paid
03/09/2023	Schuler Contracting, LLC	2,268.96	Paid
03/09/2023	SizeUp, Inc	10,143.53	Paid
03/09/2023	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	TEXAS EXCAVATION SAFETY SYSTEM INC	4,209.45	Paid
03/09/2023	THE HILLS POA	250.00	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 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	1,049.51	Paid
03/09/2023	Tellus Equipment Solutions, LLC	1,548.12	Paid
03/09/2023	Texas Health Action	111,720.64	Paid
03/09/2023	The Car Wash Group, LLC	1,609.00	Paid
03/09/2023	The National Institute for Criminal Jus	15,000.00	Paid

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03/09/2023	The Whiting-Turner Contracting Company	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	174.40	Paid
03/09/2023	WISS, JANNEY, ELSTNER ASSOCIATES INC	893.11	Paid
03/09/2023	WSH 71 TX Owner, LP	2,593.33	Outstanding
03/09/2023	Walker Partners, LLC	139,109.85	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
03/10/2023	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

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03/10/2023	Communities for Recovery	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	Ending Community Homelessness Coalition	41,301.49	Paid
03/10/2023	Evins group LLC	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	METRO FIRE APPARATUS SPECIALISTS INC	5,219.63	Paid
03/10/2023	Miller Gray LLC	6,268.23	Paid
03/10/2023	NEC CORPORATION OF AMERICA	13,228.08	Paid
03/10/2023	Oracle America Inc	1,273,255.41	Paid
03/10/2023	PARSONS WATER & INFRASTRUCTURE INC	112,744.74	Paid
03/10/2023	PROJECT TRANSITIONS, INC	31,800.00	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

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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	2,573,739.75	Paid
03/13/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	4,244.50	Paid
03/13/2023	AUSTIN TRAFFIC SIGNAL CONST CO INC	167,397.65	Paid
03/13/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	24,610.78	Paid
03/13/2023	AUSTIN WHITE LIME CO	76,289.82	Paid
03/13/2023	AVIATION DEPARTMENT - PETTY CASH	175.94	Paid
03/13/2023	Abacus Technical Services, LLC.	13,600.00	Paid
03/13/2023	African American Youth 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	Audacity Operations, Inc.	2,000.00	Paid
03/13/2023	Aus-Tex Towing & Recovery, LLC	18,080.50	Paid
03/13/2023	Austin Executive Airport Services, LLC	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	36.00	Paid
03/13/2023	BOUND TREE MEDICAL L L C	17,347.10	Paid
03/13/2023	BRYANT, KELVIN	14.00	Paid
03/13/2023	BTAC Acquisition Corp.	26,515.08	Paid
03/13/2023	BUSINESS INVESTMENT GROWTH	5,387.00	Paid
03/13/2023	Barron Adler Clough & Oddo LLP	8,950.00	Paid
03/13/2023	Beau Theriot Comanche Canyon Preserve L	3,020.02	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	CENTRAL TEXAS FOOD BANK INC	22,448.51	Paid
03/13/2023	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	250,912.00	Paid
03/13/2023	CHILDRESS, BRIAN	761.60	Paid

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03/13/2023	CLEAResult Consulting Inc	8,195.50	Paid
03/13/2023	CLINICAL PATHOLOGY LABORATORIES INC	8,410.20	Paid
03/13/2023	COBB FENDLEY & ASSOC INC	3,349.24	Paid
03/13/2023	COLEMAN, KELLEE	188.00	Paid
03/13/2023	COMMUNITY TRUCKING LLC	13,287.89	Paid
03/13/2023	COMMUNITY TRUCKING LLC	7,413.94	Paid
03/13/2023	CONTRERAS, RAYMOND	200.00	Paid
03/13/2023	CONVERGINT TECHNOLOGIES L L C	518.65	Paid
03/13/2023	COSMAS, NICHOLAS	200.00	Paid
03/13/2023	COTHRON SECURITY SOLUTIONS, LLC	6,230.00	Paid
03/13/2023	CRUMBLEY, CHRISTOPHER	660.65	Paid
03/13/2023	Capital Studios Housing, L.P.	129.50	Paid
03/13/2023	CarbPure Technologies, LLC	39,651.60	Paid
03/13/2023	Communities for Recovery	21,089.30	Paid
03/13/2023	Corbett, Charles	900.00	Paid
03/13/2023	Core & Main LP	4,051.30	Paid
03/13/2023	Corza Construction LLC	3,770.00	Paid
03/13/2023	CyrusOne LP	15,887.00	Paid
03/13/2023	DAVCAR INC	16,987.19	Paid
03/13/2023	DEC - CENTRAL TEXAS, LLC	19,090.84	Paid
03/13/2023	DELL MARKETING LP	298,904.21	Paid
03/13/2023	DELL MARKETING LP	7,317.92	Paid
03/13/2023	DELL MARKETING LP	4,338.96	Paid
03/13/2023	DENGES, ERIC	155.23	Paid
03/13/2023	DHL ANALYTICAL INC	5,824.00	Paid
03/13/2023	DICKEY, AMANDA	134.99	Paid
03/13/2023	DIDRIKSEN, BRUCE	200.00	Paid
03/13/2023	DPC INDUSTRIES, INC	36,081.51	Paid
03/13/2023	DTN Services Holdings, LLC	2,039.00	Paid
03/13/2023	DXI INDUSTRIES INC	27,115.13	Paid
03/13/2023	Davey Resource Group Inc.	45,090.31	Paid
03/13/2023	David-Tehoungue Ltd Co	8,685.76	Paid
03/13/2023	Delta Fire & Safety Inc	141,835.93	Paid
03/13/2023	Dixon, John	689.49	Paid
03/13/2023	ECOLAB INC	8,709.77	Paid
03/13/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	18,281.91	Paid
03/13/2023	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	7,057.81	Paid
03/13/2023	ENGINEERING CONSULTING SERVICES, LTD	1,010.96	Paid
03/13/2023	ENTECH SALES & SERVICE LLC	22,651.00	Paid
03/13/2023	ENVIRONMENTAL SURVEY INC	17,600.00	Paid
03/13/2023	EQUIPMENT DEPOT TEXAS, INC.	204.94	Paid
03/13/2023	ESPINOSA, CORY	143.98	Paid
03/13/2023	Elliott Electric Supply Inc	7,378.00	Paid
03/13/2023	Evins group LLC	1,204.50	Paid
03/13/2023	FAMILY ELDERCARE, INC.	11,120.34	Paid
03/13/2023	FERKAM MANAGEMENT CORPORATION	3,637.39	Paid
03/13/2023	FIRESIDE, LEELEA	549.45	Paid
03/13/2023	FLEETWASH INC	311.35	Paid
03/13/2023	FLORES, RICARDO	197.99	Paid
03/13/2023	FREESE AND NICHOLS INC	78,909.25	Paid
03/13/2023	Foundation Communities, Inc	34,283.33	Paid
03/13/2023	French Ventures, LLC	9,275.00	Paid
03/13/2023	GAC EQUIPMENT LLC	9,213.75	Paid
03/13/2023	GARRETT, KATHLEEN	170.00	Paid
03/13/2023	GARTNER INC	3,250.00	Paid
03/13/2023	GARZA, BRIANA	8.84	Paid
03/13/2023	GB Tech, Inc.	10,238.00	Paid
03/13/2023	GLOBAL PROTECTION CORP	1,026.00	Paid
03/13/2023	GOINGS, RICHARD	119.98	Paid
03/13/2023	GONZALES, MAYA	128.13	Paid
03/13/2023	GRAY, KEN	200.00	Paid

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03/13/2023	GRIFFIN, LOVITA	130.49	Paid
03/13/2023	GROBE, NANCY B	7.21	Paid
03/13/2023	GRUENE ENVIRONMENTAL COMPANIES LLC	34,246.00	Paid
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	Paid
03/13/2023	Grid Training Corporation	1,340.00	Paid
03/13/2023	HALFF ASSOCIATES INC	75,604.41	Paid
03/13/2023	HALTER, JOHN A.	2,147.45	Paid
03/13/2023	HAMILTON, KIMRA	13.10	Paid
03/13/2023	HAVERDA ENTERPRISES INC	624.12	Paid
03/13/2023	HEALTH AND HUMAN SERVICES DEPT - PETTY	444.72	Paid
03/13/2023	HENNING, TIFFANY	131.99	Paid
03/13/2023	HENRY SCHEIN INC	9,642.17	Paid
03/13/2023	HERNANDEZ, STEPHANIE	314.38	Paid
03/13/2023	HNTB CORPORATION	361,310.67	Paid
03/13/2023	HO, ROGER	900.00	Paid
03/13/2023	HVJ South Central Texas - 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 Services, LLC	55,837.05	Paid
03/13/2023	Intersection Media, LLC	17,091.66	Paid
03/13/2023	JACOBS ENGINEERING GROUP INC	50,316.59	Paid
03/13/2023	JJ's Waste and Recycling 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	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	605.76	Paid
03/13/2023	KRUPKA, NATHAN	819.29	Paid
03/13/2023	KTB Real Estate Services, LLC	4,200.00	Paid
03/13/2023	Kimberly A Zanatta	3,760.00	Paid
03/13/2023	Kroll Associates, Inc.	47,248.11	Paid
03/13/2023	LANGHAM, QUENTIN	180.00	Paid
03/13/2023	LANGUAGE LINE SERVICES INC	528.93	Paid
03/13/2023	LEINGANG, CHAD	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 OF TEXAS, LLC	100,999.66	Paid
03/13/2023	LIFE-ASSIST INC	6,616.42	Paid
03/13/2023	LOEVE, CLAYTON	143.99	Paid
03/13/2023	LOGIX HOLDING COMPANY LLC	28,737.39	Paid
03/13/2023	LOWER COLORADO RIVER AUTHORITY	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 TRAILER MFG CO INC	14,687.00	Paid
03/13/2023	MALTSBERGER, JAROD	94.99	Paid
03/13/2023	MARADIAGA-SIERRA, LUIS	200.00	Paid
03/13/2023	MARK, WILLIAM	78.60	Paid
03/13/2023	MARKOWSKI, MICHAEL	853.76	Paid

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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	MATHESON TRI-GAS INC	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	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	Municipal Valve & Equipment Company, In	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	NOAK, DARREN	156.00	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	Omicron Controls, Inc.	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	754.50	Paid
03/13/2023	PAPE-DAWSON CONSULTING ENGINEERS INC	46,172.26	Paid
03/13/2023	PARKEON INC	420.00	Paid
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
03/13/2023	PRINTMAILPRO.COM	724.67	Paid
03/13/2023	PRO SERVE ENTERPRISE, INC	512.74	Paid
03/13/2023	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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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	58,755.59	Paid
03/13/2023	STERICYCLE INC	151.50	Paid
03/13/2023	STEVEN WILLIAMS	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
03/13/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	280.00	Paid
03/13/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	220.00	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	TORRES, ROBERTO	42.22	Paid
03/13/2023	TRANSNORM SYSTEMS INC	6,054.00	Paid
03/13/2023	TRANSWORLD SYSTEMS INC	2,756.35	Paid
03/13/2023	TRANSWORLD SYSTEMS INC	299.79	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	UNITY CONTRACTOR SERVICES, INC	46,281.44	Paid
03/13/2023	UNIVERSITY OF TEXAS AT AUSTIN	7,891.42	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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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	WILKISON, GARRY	1,045.59	Paid
03/13/2023	WILLIAMS, JASON	215.97	Paid
03/13/2023	Woollard Nichols and Associates	37,500.00	Paid
03/13/2023	Workquest	757.00	Paid
03/13/2023	YOUTH AND FAMILY ALLIANCE	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	AGH20 HOLDINGS LLC	6,762.00	Paid
03/14/2023	AHRENS, CHRISTOPHER	239.44	Paid
03/14/2023	AIRGAS INC	54.60	Paid
03/14/2023	AIRPORTS COUNCIL INTERNATIONAL	19,920.64	Paid
03/14/2023	AMERICAN AIRLINES INC	1,347.88	Paid
03/14/2023	AMERICAN AIRLINES INC	884.57	Paid
03/14/2023	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	2,079.17	Paid
03/14/2023	AUSTIN TRANSPORTATION DEPT - PETTY CASH	593.92	Paid
03/14/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	8,148.69	Paid
03/14/2023	AUSTIN WATER UTILITY - PETTY CASH	322.00	Paid
03/14/2023	AVIATION DEPARTMENT - PETTY CASH	107.00	Paid
03/14/2023	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.	3,847.76	Paid
03/14/2023	Brymer Communication Services, LLC	3,253.61	Paid
03/14/2023	CANTU, DONACIANO	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	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	Paid
03/14/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	24,251.01	Paid
03/14/2023	ELK ELECTRIC INC	3,457.25	Paid
03/14/2023	EMR Elevator Inc.	4,170.00	Paid
03/14/2023	ENGINEERING CONSULTING SERVICES, LTD	2,021.89	Paid
03/14/2023	Ecosystem Design Group, LLC	42,531.81	Paid
03/14/2023	FACILITY SOLUTIONS GROUP INC	700.00	Paid
03/14/2023	FAMILY ELDERCARE, INC.	33,497.59	Paid
03/14/2023	FERKAM MANAGEMENT CORPORATION	1,973.65	Paid
03/14/2023	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	FS Holdings, Inc.	2,747.66	Paid
03/14/2023	GENaustin	30,993.70	Paid
03/14/2023	GIBSON, CYNTHIA	38.73	Paid
03/14/2023	GOODWILL INDUSTRIES OF CENTRAL TEXAS	114,709.69	Paid
03/14/2023	GT DISTRIBUTORS INC	130.98	Paid
03/14/2023	Good Work Austin	42,666.00	Paid
03/14/2023	Graeber, Simmons & Cowan, Inc	1,650.00	Paid
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	HENRY SCHEIN INC	20.80	Paid
03/14/2023	HVJ South Central Texas - M&J, Inc.	2,573.57	Paid
03/14/2023	Heath Gallon	1,095.94	Paid
03/14/2023	Hood Boss LLC	4,640.00	Paid
03/14/2023	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	Johnson Controls US Holdings LLC	240.00	Paid
03/14/2023	Johnson Controls US Holdings LLC	202.27	Paid

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03/14/2023	Jonathan Muzacz	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	MACKKEY, 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	MERCADO, NOEMI	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 Eileen Grady	7,224.93	Paid
03/14/2023	NASHVILLE MEDICAL& EMS PRODUCTS, INC	504.00	Paid
03/14/2023	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	15,540.00	Paid
03/14/2023	On Site Auto Trim Inc	1,111.92	Paid
03/14/2023	OnSite Fitness Service, LLC	1,474.15	Paid
03/14/2023	OverDrive, Inc.	20,483.99	Paid
03/14/2023	PASCO BROKERAGE INC	10,443.00	Paid
03/14/2023	PB PARENT LLC	15,245.20	Paid
03/14/2023	PRINTMAILPRO.COM	969.54	Paid
03/14/2023	PROFESSIONAL SERVICE INDUSTRIES INC	4,113.81	Paid
03/14/2023	PULSE 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
03/14/2023	TEXAS WORKFORCE COMMISSION	80,341.73	Paid

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03/14/2023	THE PORTER SERVICE CO	80,344.00	Paid
03/14/2023	TYLER TECHNOLOGIES INC	3,492.50	Paid
03/14/2023	Teletask	25,000.00	Paid
03/14/2023	The Steam Team Inc.	1,980.17	Paid
03/14/2023	Toole Design Group, LLC	81,274.67	Paid
03/14/2023	UNISON CONSULTING INC	2,087.50	Paid
03/14/2023	UNITED RENTALS (NORTH AMERICA) INC	139.00	Paid
03/14/2023	UNIVERSITY REALTY INC	1,250.00	Paid
03/14/2023	VERINT AMERICAS INC	11,179.35	Paid
03/14/2023	VWR INTERNATIONAL LLC	2,345.71	Paid
03/14/2023	WAGNER, LAUREL	1,341.26	Paid
03/14/2023	WALKER, DANIEL	991.96	Paid
03/14/2023	WAY SERVICE LTD	5,862.76	Paid
03/14/2023	WEBBERVILLE PROPANE INC	10,693.91	Paid
03/14/2023	WILLIAMS SCOTSMAN INC	261.60	Paid
03/14/2023	WOODRUFF, TAYLOR	1,606.95	Paid
03/14/2023	WSH 71 TX Owner, LP	3,469.50	Paid
03/14/2023	XU, WEIMING	264.60	Paid
03/14/2023	YOUTH AND FAMILY ALLIANCE	39,966.32	Paid
03/15/2023	AECOM TECHNICAL SERVICES INC	91,643.50	Paid
03/15/2023	AIRGAS INC	46.80	Paid
03/15/2023	ARNOLD OIL COMPANY OF AUSTIN L P	5,085.09	Paid
03/15/2023	AUSTIN COMMUNITY FOUNDATION	10,000.00	Paid
03/15/2023	Black & Veatch Corporation	199,694.12	Paid
03/15/2023	CAROLLO ENGINEERS INC	143,824.59	Paid
03/15/2023	Capitol Chevrolet Motors LLC	6,356.13	Paid
03/15/2023	Catapult Systems LLC	5,460.00	Paid
03/15/2023	Covermaster Inc.	10,374.05	Paid
03/15/2023	FarrWest Environmental Supply, Inc.	471.00	Paid
03/15/2023	Forsythe Brothers Infrastructure, LLC.	17,071.89	Paid
03/15/2023	HDR ENGINEERING INC	31,351.56	Paid
03/15/2023	HILL COUNTRY FENCE INC	4,579.81	Paid
03/15/2023	HNTB CORPORATION	148,347.14	Paid
03/15/2023	INSIGHT PUBLIC SECTOR INC	19,729.91	Paid
03/15/2023	LEIF JOHNSON FORD	48,662.02	Paid
03/15/2023	Levy Premium Foodservice L.L.C	24,999.96	Paid
03/15/2023	Lewis Clark Trucking, LLC	14,797.79	Paid
03/15/2023	Luna Data Solutions, Inc.	24,999.00	Paid
03/15/2023	Luna Data Solutions, Inc.	4,352.00	Paid
03/15/2023	METRO FIRE APPARATUS SPECIALISTS INC	28.97	Paid
03/15/2023	MWM DESIGNGROUP INC	116,136.27	Paid
03/15/2023	NET TRANSCRIPTS INC	363.60	Paid
03/15/2023	Patrice A. Melancon	747.50	Paid
03/15/2023	RABA KISTNER, INC.	5,375.57	Paid
03/15/2023	RILEY MOUNTAIN ENGINEERING LLC	1,517.04	Paid
03/15/2023	SP PLUS CORPORATION	859,170.87	Paid
03/15/2023	TEXAS AMERICAN TITLE COMPANY	27,264.30	Paid
03/15/2023	TEXAS CLOSED CAPTIONING LLC	705.00	Paid
03/15/2023	TRC ENVIRONMENTAL CORPORATION	5,986.00	Paid
03/15/2023	The Other Ones Foundation, Inc	127,632.55	Paid
03/15/2023	U S BANK TRUST N A	475.00	Paid
03/15/2023	United States Postal Service	200,000.00	Paid
03/15/2023	Voiance Language Services LLC	1,769.00	Paid
03/15/2023	WATERLOO GREENWAY CONSERVANCY	10,000.00	Paid
03/15/2023	WEX BANK	33,195.23	Paid
03/15/2023	WRIGHT HOUSE WELLNESS CENTER	23,444.56	Paid
03/15/2023	Wilmington Trust, National Association	300.00	Paid
03/15/2023	YOUTH AND FAMILY ALLIANCE	42,373.34	Paid
03/16/2023	1905 Keilbar LLC	52,196.54	Paid
03/16/2023	2013 Travis Oak Creek, LP	300.00	Paid
03/16/2023	360TXC LLC	2,310.00	Paid

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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	942.97	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	Audacity Operations, Inc.	4,259.00	Paid
03/16/2023	Aus-Tex Towing & Recovery, LLC	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
03/16/2023	Axon Enterprise, Inc.	4,346,784.00	Paid
03/16/2023	BAKER, JOEL	197.00	Paid
03/16/2023	BARRINGTON, KEITH	64.00	Paid
03/16/2023	BATCHER, LOGAN	193.00	Paid
03/16/2023	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	2,349.81	Paid
03/16/2023	BEARD INTEGRATED SYSTEMS INC	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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03/16/2023	Boyar & Miller, PC	855.00	Paid
03/16/2023	Brand Industrial Services, Inc.	4,000.00	Paid
03/16/2023	Bret Broussard Inc	542.00	Paid
03/16/2023	Brightview Landscape Services, Inc.	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	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	Paid
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
03/16/2023	EMR Elevator Inc.	850.50	Paid
03/16/2023	EMR Elevator Inc.	130.00	Paid
03/16/2023	EMS Bruel & Kjaer Inc	23,337.50	Paid

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03/16/2023	ENTECH SALES & SERVICE LLC	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	Equitable Commercial Realty Management	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	First American Title Insurance Company	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	GLOVER, KEVIN	79.00	Paid
03/16/2023	GOLDTHWAITE, ANDREW	333.25	Outstanding
03/16/2023	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	HVERDA 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	HDR ENGINEERING 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	6,720.00	Paid
03/16/2023	HVJ South Central Texas - M&J, Inc.	554.77	Paid
03/16/2023	Heritage-Crystal Clean, LLC	3,078.00	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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03/16/2023	KIMLEY-HORN AND ASSOCIATES, INC	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 COMMUNICAITONS 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	LYONS, WADE	2,006.29	Paid
03/16/2023	Lamar Storage LTD.	12,900.00	Paid
03/16/2023	Language and Content Services, LLC	810.88	Paid
03/16/2023	LanguageUSA, Inc.	1,812.85	Paid
03/16/2023	LanguageUSA, Inc.	176.64	Paid
03/16/2023	Lauren Concrete Inc.	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	MATHESON TRI-GAS INC	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	Paid
03/16/2023	METRO FIRE APPARATUS SPECIALISTS INC	2,183.42	Paid
03/16/2023	MILLER, KATHERINE	75.00	Outstanding
03/16/2023	MITSUBISHI ELECTRIC POWER PRODUCTS INC	786,563.40	Paid
03/16/2023	MOORE, ANDREW	225.00	Paid
03/16/2023	MORALES, RUBEN	538.15	Paid
03/16/2023	MRINI, IMANE	40.00	Paid
03/16/2023	MUNICIPAL COURT DEPT - PETTY CASH	110.04	Paid
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	NICHOLAS, 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	Paid
03/16/2023	POWELL, JIMMY	238.92	Paid
03/16/2023	PRE Summit LLC	17,652.27	Paid
03/16/2023	PRIEBE SECURITY SERVICES INC	1,165.00	Paid

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03/16/2023	PRINTMAILPRO.COM	3,496.13	Paid
03/16/2023	PRINTMAILPRO.COM	774.45	Paid
03/16/2023	PROFESSIONAL TURF PRODUCTS L P	1,364.88	Paid
03/16/2023	PUMP MECHANICAL TECHNICAL SERVICES LLC	13,604.02	Paid
03/16/2023	PVS Minibulk, Inc.	789.12	Paid
03/16/2023	Page Southerland Page, Inc.	8,783.93	Paid
03/16/2023	PathMark Traffic Equipment, LLC	2,941.50	Paid
03/16/2023	Patterson Equipment Company	2,236.05	Paid
03/16/2023	Preferred Technologies, LLC	2,006.25	Paid
03/16/2023	Pritchard Industries Southwest, LLC	780.32	Paid
03/16/2023	PublicArtist.org	1,600.00	Paid
03/16/2023	Qualus, LLC	101,989.63	Paid
03/16/2023	RAMIREZ VAZQUEZ, MAYELA G	18.34	Paid
03/16/2023	RICHARDS RODRIGUEZ & SKEITH LLP	116.46	Paid
03/16/2023	RILEY, MEGHAN	85.00	Paid
03/16/2023	RILEY, MEGHAN	65.54	Paid
03/16/2023	ROBINSON, GERALD	102.18	Paid
03/16/2023	ROEDIGER, MICHAEL	69.97	Paid
03/16/2023	ROGERS, THOMAS	374.38	Paid
03/16/2023	ROSS OWEN PEAVEY	6,250.00	Paid
03/16/2023	Red Ball Oxygen Company Inc	282.72	Paid
03/16/2023	Relief Enterprise of Texas, Inc.	83,522.02	Paid
03/16/2023	Renee Jean Mitchell	11,586.29	Paid
03/16/2023	SAFETY-KLEEN SYSTEMS, INC.	415.28	Paid
03/16/2023	SANTA CLARA CONSTRUCTION LTD	53,367.67	Paid
03/16/2023	SARI ASSOCIATES, LLC	2,147.02	Paid
03/16/2023	SCHAAK, ANNE	379.00	Paid
03/16/2023	SCHNEIDER ELECTRIC SYSTEMS USA INC	22,344.50	Paid
03/16/2023	SCHUMACHER, PAM HANNAGAN	300.00	Paid
03/16/2023	SEIBERT, JEREMY	200.00	Paid
03/16/2023	SEPROTEC MULTILINGUAL SOLUTIONS LLC	205.84	Paid
03/16/2023	SHAHBAZI-HARMON, KHOTAN	139.00	Paid
03/16/2023	SHANKS, ARIEANE	7.60	Paid
03/16/2023	SI MECHANICAL LLC	5,145.13	Paid
03/16/2023	SI MECHANICAL LLC	1,350.00	Paid
03/16/2023	SI MECHANICAL LLC	645.38	Paid
03/16/2023	SIGALA, JOHANA	169.00	Paid
03/16/2023	SIMONEAUX, BILLY	76.83	Paid
03/16/2023	SIMONS, BARRY	229.91	Paid
03/16/2023	SISK-ROBB INC	5,450.00	Paid
03/16/2023	SMITH, ADRAIN	33.43	Paid
03/16/2023	SMITH, KENT	195.00	Paid
03/16/2023	SMS LLC	40,000.00	Paid
03/16/2023	SPOK INC	356.00	Paid
03/16/2023	SPOK INC	165.50	Paid
03/16/2023	SPOK INC	111.00	Paid
03/16/2023	STANFORD, LESLIE KAY	103.05	Paid
03/16/2023	STERICYCLE INC	187.56	Paid
03/16/2023	STERICYCLE INC	151.08	Paid
03/16/2023	SUMITOMO MITSUI BANKING CORPORATION	29,424.69	Paid
03/16/2023	Schuler Contracting, LLC	3,397.99	Paid
03/16/2023	Sinclair Broadcast Group	3,500.00	Paid
03/16/2023	T7 Enterprises, LLC	772.25	Paid
03/16/2023	TADENA, LAURA	358.07	Paid
03/16/2023	TECHLINE INC	39,589.00	Paid
03/16/2023	TEXAS AMERICAN TITLE COMPANY	1,418.80	Paid
03/16/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC	1,634.10	Paid
03/16/2023	TEXAS DISPOSAL SYSTEMS INC	12,851.18	Paid
03/16/2023	TEXAS ELECTRIC COOPERATIVES	262,119.36	Paid
03/16/2023	THE JOHN A BARCLAY AGENCY INC	95.56	Paid
03/16/2023	THE SAFE ALLIANCE	199,814.20	Paid

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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	65.50	Paid
03/16/2023	TRAVIS COUNTY	99,839.38	Paid
03/16/2023	TRAVIS COUNTY	3,539.65	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	Thomas, Patrick	405.94	Paid
03/16/2023	Tony Parent Enterprises, Inc.	1,499.00	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
03/16/2023	UNIVERSITY OF TEXAS AT AUSTIN	570.40	Paid
03/16/2023	UNIVISION RECEIVABLES CO LLC	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	Paid
03/16/2023	VeriTrace, Inc.	19,136.10	Paid
03/16/2023	Voiance Language Services LLC	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	WILLIAMS, YVONNE	205.67	Paid
03/16/2023	WILLIAMSON COUNTY	5,481.60	Paid
03/16/2023	WISDOM, PETE	37.34	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	GOLDMAN SACHS & CO LLC	15,905.50	Paid
03/17/2023	LOWER COLORADO RIVER AUTHORITY	1,800.00	Paid
03/17/2023	UMB BANK N A	500.00	Paid
03/17/2023	Wilmington Trust, National Association	300.00	Paid

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03/20/2023	1ST CHOICE ENERGY LLC	13,823.77	Paid
03/20/2023	A & V Holdings Midco, LLC	19,000.00	Paid
03/20/2023	AIRGAS INC	5,117.42	Paid
03/20/2023	AIRGAS INC	85.80	Paid
03/20/2023	AIRGAS INC	23.40	Paid
03/20/2023	AMERICAN MINORITY BUSINESS FORMS, INC	7,635.00	Paid
03/20/2023	APEX SYSTEMS LLC	9,027.50	Paid
03/20/2023	APTIM CORP.	10,244.36	Paid
03/20/2023	APTIM CORP.	3,117.08	Paid
03/20/2023	ARIAS & ASSOCIATES INC	29,815.96	Paid
03/20/2023	ASD CONSULTANTS INC	3,562.50	Paid
03/20/2023	ASPLUNDH TREE EXPERT LLC	208,974.69	Paid
03/20/2023	AT&T	19,395.63	Paid
03/20/2023	AT&T	18,251.44	Paid
03/20/2023	AT&T	17,807.51	Paid
03/20/2023	AT&T	16,319.93	Paid
03/20/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,198.11	Paid
03/20/2023	ATLAS COPCO COMPRESSORS LLC	43,792.00	Paid
03/20/2023	ATWILL, LaNEILLE & HITCHCOCK, KIMBERLY	17,066.00	Paid
03/20/2023	AUSTIN ARMATURE WORKS LP	2,045.36	Paid
03/20/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	5,034.83	Paid
03/20/2023	AUSTIN WATER UTILITY - PETTY CASH	211.00	Paid
03/20/2023	AVERETTE, ELIZABETH	11.79	Paid
03/20/2023	Abescape Group LLC	6,867.78	Paid
03/20/2023	Abescape Group LLC	659.51	Paid
03/20/2023	Able Moving LLC	451,600.00	Paid
03/20/2023	Aegion Corporation	230,902.18	Paid
03/20/2023	Allegis Group Holdings, Inc.	7,806.86	Paid
03/20/2023	Arup US, Inc.	144,527.93	Paid
03/20/2023	Audacy Operations, Inc.	3,689.99	Paid
03/20/2023	Austin Executive Airport Services, LLC	792.30	Paid
03/20/2023	Austin/San Antonio Concrete Raising LLC	7,658.44	Paid
03/20/2023	Autumn Dawn Caviness	1,500.00	Paid
03/20/2023	B TRU ARTS	780.00	Paid
03/20/2023	B&E Medical Supply and Equipment, LLC	533.50	Paid
03/20/2023	BARANOVICHT, YAHEL	107.92	Paid
03/20/2023	BLUEBONNET ELECTRIC COOPERATIVE INC	4,011.85	Paid
03/20/2023	BLUEBONNET ELECTRIC COOPERATIVE INC	804.66	Paid
03/20/2023	BOBAR, DALE S	98.13	Paid
03/20/2023	BOUND TREE MEDICAL L L C	4,782.85	Paid
03/20/2023	BOUND TREE MEDICAL L L C	1,464.97	Paid
03/20/2023	BOWMAN CONSULTING GROUP LTD	7,734.81	Paid
03/20/2023	BRAD NORTON	189.20	Paid
03/20/2023	BRUNING, MICHAEL A	230.00	Paid
03/20/2023	Balcones Recycling, Inc.	97,483.26	Paid
03/20/2023	Boss Lady Mobile Laundry & Cleaning LLC	1,860.00	Paid
03/20/2023	Brand Industrial Services, Inc.	14,900.00	Paid
03/20/2023	Brandy P Miller, Ph.D., P.C.	1,400.00	Paid
03/20/2023	Brightview Landscape Services, Inc.	5,416.00	Paid
03/20/2023	Brightview Landscape Services, Inc.	3,051.00	Paid
03/20/2023	Brink's, Incorporated	413.79	Paid
03/20/2023	Brink's, Incorporated	161.75	Paid
03/20/2023	Brymer Communication Services, LLC	33,058.25	Paid
03/20/2023	Buyers Barricades San Antonio LLC	12,360.00	Paid
03/20/2023	CARAHSOFT TECHNOLOGY CORP	19,406.25	Paid
03/20/2023	CARAHSOFT TECHNOLOGY CORP	832.00	Paid
03/20/2023	CARAHSOFT TECHNOLOGY CORP	122.52	Paid
03/20/2023	CARAHSOFT TECHNOLOGY CORP	112.31	Paid
03/20/2023	CBRE INC	6,000.00	Paid
03/20/2023	CDM SMITH INC	70,661.50	Paid
03/20/2023	CENTER FOR CHILD PROTECTION	10,112.87	Paid

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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, KELLEEE	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	FREESE AND NICHOLS INC	7,227.18	Paid
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
03/20/2023	HACKETT, DERICK	53.20	Paid
03/20/2023	HALFF ASSOCIATES INC	4,668.88	Paid

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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	HVJ South Central Texas - M&J, Inc.	4,558.90	Paid
03/20/2023	Hagerty Consulting, Inc.	35,497.50	Paid
03/20/2023	ICON NEWCO POOL 6 AUSTIN LLC	39,778.00	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	Paid
03/20/2023	KRAFTSMAN LP	1,857.36	Paid
03/20/2023	Kristen Nall	600.00	Paid
03/20/2023	LEXISNEXIS RISK DATA MANAGEMENT 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	Lavaca, Plaza LLC	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
03/20/2023	Loblolly Consulting LLC	10,440.00	Paid
03/20/2023	LoneStar Airport Holdings LLC	26,254.19	Paid
03/20/2023	MAGANA-NOVEROLA, IRENE	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	MARTIN, MATTHEW R.	29.48	Paid
03/20/2023	MARTIN, SRI	110.70	Paid
03/20/2023	MCCOY-ROCKFORD INC	1,713.00	Paid
03/20/2023	MCDUGAL, MICHAEL	1,247.39	Paid
03/20/2023	MCKESSON MEDICAL-SURGICAL INC	962.91	Paid
03/20/2023	MCKINNEY ARCHITECTS INC	1,145.43	Paid
03/20/2023	ME Arts!	780.00	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 Mcquirerter	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	NewGen Strategies and Solutions, LLC.	13,979.00	Paid
03/20/2023	Newmark Partners LP	4,250.00	Paid
03/20/2023	Ngoc-Tran Vu	600.00	Paid
03/20/2023	Nodal Partners, LLC	8,383.44	Paid

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03/20/2023	ON-SITE HEALTH DIAGNOSTICS, LLC	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	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	PRINTMAILPRO.COM	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

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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	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
03/20/2023	THE JOHN A BARCLAY AGENCY INC	71.00	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 Quarter 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	Toole Design Group, LLC	123,591.22	Paid
03/20/2023	UNITED RENTALS (NORTH AMERICA) INC	144.50	Paid
03/20/2023	UNITED RENTALS (NORTH AMERICA) INC	79.50	Paid
03/20/2023	UNITY 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	Paid
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	216.07	Paid
03/20/2023	WRIGHT & GREENHILL P C	6,697.50	Paid
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	AGH20 HOLDINGS LLC	9,570.00	Paid
03/21/2023	ALTEC INDUSTRIES INC	39,598.46	Paid
03/21/2023	ASAKURA ROBINSON COMPANY L L C	5,581.10	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	110,660.65	Paid
03/21/2023	Alpha Paving Industries LLC	89,590.70	Paid
03/21/2023	Audacy Operations, Inc.	4,774.99	Paid

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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 LLC	9,495.56	Paid
03/21/2023	BHW OPERATING COMPANY LP	3,241.25	Paid
03/21/2023	BLOOMBERG LP	2,592.00	Paid
03/21/2023	BTAC Acquisition Corp.	51,066.97	Paid
03/21/2023	Balcones Recycling, Inc.	82,283.40	Paid
03/21/2023	Blue Chem, Inc.	475.00	Paid
03/21/2023	Boss Lady Mobile Laundry & Cleaning LLC	2,003.10	Paid
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.	2,262.71	Paid
03/21/2023	COBB FENDLEY & ASSOC INC	7,364.71	Paid
03/21/2023	CONTROL PANELS USA INC	16,812.83	Paid
03/21/2023	COOPER EQUIPMENT CO INC	144.05	Paid
03/21/2023	CP&Y INC	79,542.82	Paid
03/21/2023	Clean Earth of Alabama, Inc	26,265.23	Paid
03/21/2023	Clean Earth of Alabama, Inc	5,263.04	Paid
03/21/2023	Code 4 Emergency Services LLC	2,650.00	Paid
03/21/2023	Core & Main LP	21,000.00	Paid
03/21/2023	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	11,222.27	Paid
03/21/2023	DURHAM, MICHAEL	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 SALES & SERVICE LLC	490.00	Paid
03/21/2023	ENVIRONMENTAL SURVEY INC	6,257.60	Paid
03/21/2023	Economic Consultants Oregon, Ltd.	8,097.50	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
03/21/2023	Geotab USA, Inc	104,709.89	Paid
03/21/2023	Grid Training Corporation	7,486.00	Paid
03/21/2023	H3LRS, LLC	7,889.77	Paid

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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	3,877.03	Paid
03/21/2023	HICKS, MATTHEW EARL	96.00	Paid
03/21/2023	HNTB CORPORATION	40,689.68	Paid
03/21/2023	HSI Workplace Compliance Solutions, Inc	3,180.00	Paid
03/21/2023	HVJ South Central Texas - M&J, Inc.	8,368.22	Paid
03/21/2023	IDEXX LABORATORIES INC	268.20	Paid
03/21/2023	IDSC HOLDINGS LLC	6,564.78	Paid
03/21/2023	INTERMENT SERVICES INC	88,425.00	Paid
03/21/2023	INTERNATIONAL MUNICIPAL LAWYERS ASSOCIA	3,665.00	Paid
03/21/2023	IPSA Security Services, LLC	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	M.A. SMITH CONTRACTING CO INC	26,488.82	Paid
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	895.61	Paid
03/21/2023	MCKESSON MEDICAL-SURGICAL INC	160.10	Paid
03/21/2023	MCKESSON MEDICAL-SURGICAL INC	92.16	Paid
03/21/2023	MCWHORTER, SEAN	619.10	Paid
03/21/2023	MEXIC-ARTE MUSEUM	5,929.55	Paid
03/21/2023	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

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03/21/2023	OLIVO, RICHARD	199.66	Paid
03/21/2023	ONE GAS INC	1,220.39	Paid
03/21/2023	ONE GAS INC	175.40	Paid
03/21/2023	ONE GAS INC	110.10	Paid
03/21/2023	ONE GAS INC	81.77	Paid
03/21/2023	ONE GAS INC	78.07	Paid
03/21/2023	ONE GAS INC	70.67	Paid
03/21/2023	ONE GAS INC	63.29	Paid
03/21/2023	ONE GAS INC	16.47	Paid
03/21/2023	ONETOUCHPOINT SOUTHWEST CORP	6,575.22	Paid
03/21/2023	On Site Auto Trim Inc	752.52	Paid
03/21/2023	OnSite Fitness Service, LLC	85.00	Paid
03/21/2023	Oracle America Inc	35,602.60	Paid
03/21/2023	OverDrive, Inc.	83,709.29	Paid
03/21/2023	PEOPLEFUND	4,300.00	Paid
03/21/2023	PORTER, ANDRE	649.12	Paid
03/21/2023	PREMIER MAGNESIA LLC	66,729.52	Paid
03/21/2023	PROFESSIONAL SERVICE INDUSTRIES INC	2,659.51	Paid
03/21/2023	PVS Minibulk, Inc.	219.53	Paid
03/21/2023	Parking Management Company, LLC	5,075.00	Paid
03/21/2023	PowerPlan Inc	462,607.09	Paid
03/21/2023	Pye-Barker Fire & Safety LLC	1,178.50	Paid
03/21/2023	Quadient, Inc.	632.36	Paid
03/21/2023	RILEY MOUNTAIN ENGINEERING LLC	6,950.00	Paid
03/21/2023	RODRIGUEZ BARR INC	32,524.20	Paid
03/21/2023	RPS Infrastructure, Inc.	46,260.35	Paid
03/21/2023	RS ELLIS INC	119,639.18	Paid
03/21/2023	RUSH TRUCK CENTERS OF TEXAS LP	6,191.06	Paid
03/21/2023	Red Ball Oxygen Company Inc	195.90	Paid
03/21/2023	Rescuegear, Inc.	1,225.00	Paid
03/21/2023	Ronald Luther Johnson	1,386.00	Paid
03/21/2023	SAGELINE INC	7,509.65	Paid
03/21/2023	SEPROTEC MULTILINGUAL SOLUTIONS LLC	634.06	Paid
03/21/2023	SHI-GOVERNMENT SOLUTIONS INC	41,912.82	Paid
03/21/2023	SI MECHANICAL LLC	1,162.13	Paid
03/21/2023	SILSBEE FORD INC	107,837.48	Paid
03/21/2023	SILVIA B KENIG INC	10,477.78	Paid
03/21/2023	SL Project Texas 2, LP	82,168.54	Paid
03/21/2023	SOUTHERN SAFETY SALES INC	44,074.80	Paid
03/21/2023	SPOK INC	375.82	Paid
03/21/2023	SRB Systems Inc	6,080.00	Paid
03/21/2023	STANDIFUR, THOMAS	125.00	Paid
03/21/2023	STATE PRESERVATION BOARD	800.00	Paid
03/21/2023	STEWART, MICHELLE LYNNETTE	103.05	Paid
03/21/2023	Seedling Foundation	15,000.00	Paid
03/21/2023	Sheryl Tillson	10,525.96	Paid
03/21/2023	Sistema Technologies, Inc.	69,222.32	Paid
03/21/2023	Six Square-Austin's Black Cultural Dist	7,105.00	Paid
03/21/2023	Soal Technologies, LLC.	12,920.00	Paid
03/21/2023	Stewart Title of Austin, LLC	10,000.00	Paid
03/21/2023	Sunrise Community Church	18,261.09	Paid
03/21/2023	Sunrise Community Church	10,533.60	Paid
03/21/2023	Sustainable Streams, LLC	6,720.00	Paid
03/21/2023	T7 Enterprises, LLC	294.50	Paid
03/21/2023	TERRACON CONSULTANTS INC	1,104.65	Paid
03/21/2023	TEXAN WASTE EQUIPMENT INC	34,574.78	Paid
03/21/2023	TEXAN WASTE EQUIPMENT INC	2,023.42	Paid
03/21/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	140.00	Paid
03/21/2023	TEXAS DEPARTMENT OF MOTOR VEHICLES	10,000.00	Paid
03/21/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	153.00	Paid
03/21/2023	TEXAS DISPOSAL SYSTEMS INC	103,701.78	Paid

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03/21/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	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	THE SAFE ALLIANCE	4,900.00	Paid
03/21/2023	TOTER LLC	171,755.36	Paid
03/21/2023	TYR 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	UNITED RENTALS (NORTH AMERICA) INC	867.00	Paid
03/21/2023	UNITED RENTALS (NORTH AMERICA) INC	397.50	Paid
03/21/2023	UNITED 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 & ASSOCIATES INC	28,740.17	Paid
03/21/2023	VWR INTERNATIONAL LLC	4,514.95	Paid
03/21/2023	Vanguard Utility Service, Inc.	6,082.50	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	YOUTH AND FAMILY ALLIANCE	31,374.25	Paid
03/21/2023	ZOLL Medical Corporation	964.70	Paid
03/21/2023	immixTechnology, Inc.	36,672.70	Paid
03/22/2023	AECOM TECHNICAL SERVICES INC	423,351.97	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	Birch Construction LLC	3,200.00	Paid
03/22/2023	Black & Veatch Corporation	206,087.66	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

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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	Life Anew Inc.	41,880.12	Paid
03/22/2023	Luna Data Solutions, Inc.	26,713.50	Paid
03/22/2023	MATOUS CONSTRUCTION LTD	65,000.52	Paid
03/22/2023	MUNIZ 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	Rebuilding Together Austin	24,000.00	Paid
03/22/2023	SANTA CLARA CONSTRUCTION LTD	1,750,534.91	Paid
03/22/2023	SILVIA B KENIG INC	36,712.05	Paid
03/22/2023	SRB 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	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	Voiance Language Services LLC	2,790.86	Paid
03/22/2023	WESTON SOLUTIONS INC	8,984.88	Paid
03/23/2023	360 Network Solutions, LLC	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	AMERICAN AIRLINES INC	10,169.05	Paid
03/23/2023	APEX SYSTEMS LLC	5,712.00	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	29,323.84	Paid
03/23/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	9,975.48	Paid
03/23/2023	AUSTIN WHITE LIME CO	35,799.75	Paid
03/23/2023	Accurate Pavement Striping LLC	34,696.00	Paid
03/23/2023	Air Relief Technologies, Inc.	358.80	Paid
03/23/2023	Allegis Group Holdings, Inc.	81,245.91	Paid

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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	CARASOFT 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	CELL STAFF, LLC	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	Paid
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 MARKETING LP	20,606.40	Paid
03/23/2023	DELL MARKETING LP	6,343.66	Paid
03/23/2023	DELOITTE & TOUCHE LLP	53,890.55	Paid
03/23/2023	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

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03/23/2023	GONZALES, CYNTHIA F.	51.95	Paid
03/23/2023	GORDON-DARBY INC	34.81	Paid
03/23/2023	GREATER EAST AUSTIN YOUTH ASSOCIATION	2,500.00	Paid
03/23/2023	GREENWICH INC	1,522.86	Paid
03/23/2023	GRIFFIN, SHAUNA	17.91	Paid
03/23/2023	GTS Technology Solutions, Inc.	20,800.00	Paid
03/23/2023	GTS Technology Solutions, Inc.	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
03/23/2023	HOOKS, JOANN	319.77	Paid
03/23/2023	HOUSING AUTHORITY OF THE CITY OF AUSTIN	94,803.56	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
03/23/2023	IPSA Security Services, LLC	8,757.68	Paid
03/23/2023	InterPro Solutions, LLC.	2,450.00	Paid
03/23/2023	JACKSON, DANIEL	254.43	Paid
03/23/2023	JACOBS ENGINEERING GROUP INC	34,087.92	Paid
03/23/2023	JEDYNAK, JOSEPH	312.37	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	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	Johnson Controls US Holdings LLC	12,943.31	Paid
03/23/2023	Johnson Controls US Holdings LLC	2,188.95	Paid
03/23/2023	Jotform Inc	6,636.00	Paid
03/23/2023	Juanita Stephens	2,270.00	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	LINCOLN PROPERTY COMPANY COMMERCIAL INC	5,087.00	Paid
03/23/2023	LOCUTION SYSTEMS INC	49,685.00	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

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03/23/2023	Louis Ramirez	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	Paid
03/23/2023	MONDO GARDENS	1,323.00	Paid
03/23/2023	MORAN, CHARLES	177.00	Outstanding
03/23/2023	MOTOROLA SOLUTIONS INC	581,479.80	Paid
03/23/2023	MP Technologies, LLC	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	Offutt Companies Inc.	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	PRINTMAILPRO.COM	288.47	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	REINHARDT, MATTHEW	15.70	Paid
03/23/2023	REMM Legacy Properties LLC	769.51	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
03/23/2023	SI MECHANICAL LLC	2,390.59	Paid

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03/23/2023	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	3,422.14	Paid
03/23/2023	SMS LLC	252,212.57	Paid
03/23/2023	SMYTH, MORGAN	15.00	Paid
03/23/2023	SOLIZ, ADAM	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 INC	71,927.17	Paid
03/23/2023	SUSTAINABLE FOOD CENTER	4,494.95	Paid
03/23/2023	Saison North LLC	350,312.15	Paid
03/23/2023	Schuler Contracting, LLC	17,179.38	Paid
03/23/2023	Seedling Foundation	12,759.14	Paid
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	Paid
03/23/2023	Spicewood Village HOA	1,325.00	Paid
03/23/2023	Stewart Title of Austin, LLC	250.00	Paid
03/23/2023	Sultan Justice Consulting CORP	15,300.00	Paid
03/23/2023	Sunrise Community Church	35,000.00	Paid
03/23/2023	Susana Pimiento Chamorro	4,864.51	Paid
03/23/2023	Susana Pimiento Chamorro	1,557.50	Paid
03/23/2023	T7 Enterprises, LLC	3,436.00	Paid
03/23/2023	TECHLINE PIPE LP	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	TEXAS DEPARTMENT OF LICENSING & 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	TRAVIS COUNTY	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	Paid
03/23/2023	Thor 5202 Ben White, LLC	374,653.65	Paid
03/23/2023	TogetherAustin	20,990.81	Paid
03/23/2023	Tony Parent Enterprises, Inc.	1,962.75	Paid
03/23/2023	UNITED RENTALS (NORTH AMERICA) INC	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	11,742.94	Paid
03/23/2023	University of Texas Health Science Cent	25,830.12	Paid
03/23/2023	Urban Patchwork Neighborhood Farms	29,490.00	Paid
03/23/2023	VALLEJO, CARLOS	125.67	Paid
03/23/2023	VIRES, ROBERT	321.52	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

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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	immixTechnology, Inc.	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	CARITAS OF AUSTIN	315,804.59	Paid
03/24/2023	CDW LLC	96,270.57	Paid
03/24/2023	CHILD INC	16,318.38	Paid
03/24/2023	Charles Leo Walior	6,871.82	Paid
03/24/2023	Council On At-Risk Youth (Cary)	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	480,129.35	Paid
03/24/2023	Juanita Stephens	7,300.00	Paid
03/24/2023	K FRIESE & ASSOC INC	17,956.51	Paid
03/24/2023	Keep 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	49,526.00	Paid
03/24/2023	SRB Systems Inc	10,872.00	Paid
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

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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 I35 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	377.31	Paid
03/27/2023	Austin HLK II, Inc.	200.00	Paid
03/27/2023	Austin Rebuilders AC Parts & Hoses, Inc	42.79	Paid
03/27/2023	BATES, JUSTIN	116.79	Paid
03/27/2023	BEARD INTEGRATED SYSTEMS INC	8,668.47	Paid
03/27/2023	BENTON-MOLINA, ANGELICA	169.00	Outstanding
03/27/2023	BERBERIDOU, HELEN	443.54	Paid
03/27/2023	BGE, INC	43,663.14	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
03/27/2023	CAPITAL PRINTING LLC	387.45	Paid
03/27/2023	CARAHSOFT TECHNOLOGY CORP	37,551.26	Paid
03/27/2023	CAS Consulting and Services, Inc.	27,827.24	Paid

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03/27/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	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	CLO2 Services, LLC	3,022.00	Paid
03/27/2023	CLS Sewer Equipment Co. Inc.	7,928.45	Paid
03/27/2023	COGENT Infotech Corporation	85,523.75	Paid
03/27/2023	COMMUNICATION 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	Paid
03/27/2023	Condy Holdings LLC	45,716.40	Paid
03/27/2023	Conrac Managers AUS LLC	3,632.52	Paid
03/27/2023	Conservation Specialists of Austin, LLC	4,771.89	Paid
03/27/2023	Corsair Research Blvd, LLC	103.41	Paid
03/27/2023	Council On At-Risk Youth (Cary)	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	DPC INDUSTRIES, 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
03/27/2023	ECM International Inc	13,966.43	Paid
03/27/2023	ELEVEN EAST CORP	6,717.00	Paid
03/27/2023	EMR Elevator 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	FLINTCO LLC	310,365.00	Paid
03/27/2023	Farmshare Austin	20,507.61	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
03/27/2023	GREEN, MICHAEL	17.00	Paid
03/27/2023	GROOVY AUTOMOTIVE	2,067.00	Paid
03/27/2023	GUTIERREZ, PATRICIA	107.00	Paid
03/27/2023	Galls Parent Holdings, LLC	220.00	Paid

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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	Paid
03/27/2023	Industrial Disposal Supply Co, LLC	415.00	Paid
03/27/2023	JERRELL, JOHN	333.00	Paid
03/27/2023	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	Paid
03/27/2023	Luna Data Solutions, Inc.	36,085.74	Paid

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03/27/2023	Luna Data Solutions, Inc.	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	MCCABE, 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	MCKENNA, CLAIRE	6.87	Paid
03/27/2023	MCKESSON MEDICAL-SURGICAL INC	1,354.98	Paid
03/27/2023	MIDWEST TAPE LLC	13,229.43	Paid
03/27/2023	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)	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	PAKAKAKIS, 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	Paid
03/27/2023	PREMIER MAGNESIA LLC	11,110.06	Paid
03/27/2023	PRINCE, MARK	204.11	Paid
03/27/2023	PRINTMAILPRO.COM	19,014.94	Paid
03/27/2023	PRINTMAILPRO.COM	1,179.00	Paid
03/27/2023	PRINTMAILPRO.COM	422.28	Paid
03/27/2023	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
03/27/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	990.00	Paid
03/27/2023	SECURITAS SECURITY SERVICES	11,999.11	Paid

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03/27/2023	SECURITAS SECURITY SERVICES	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	Paid
03/27/2023	SRB Systems Inc	18,561.37	Paid
03/27/2023	SUSTAINABLE FOOD CENTER	4,159.82	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	TORRES DE SOTO, MARIA R	141.49	Paid
03/27/2023	TRANE U.S. INC.	27,788.98	Paid
03/27/2023	TRANSNORM 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	TRAVIS COUNTY	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	Thales DIS USA, Inc.	19,005.00	Paid
03/27/2023	The Other Ones Foundation, Inc	2,500.00	Paid
03/27/2023	The Steam Team Inc.	2,757.35	Paid
03/27/2023	Thomas E. Mestmaker Insurance & Assoc.	2,216.00	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	UNIVERSITY OF TEXAS AT AUSTIN	4,570.00	Paid
03/27/2023	VALLES-VERASTEGUI, JOSE R.	276.00	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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03/27/2023	WSP USA, Inc.	302,908.78	Paid
03/27/2023	Wastewater Transport Services, LLC	4,937.50	Paid
03/27/2023	Workquest	783.90	Paid
03/27/2023	YOUTH AND FAMILY ALLIANCE	27,708.95	Paid
03/27/2023	eClinicalWorks, LLC	1,484.14	Paid
03/27/2023	llama llc	10,666.00	Paid
03/28/2023	726 LLC	21,367.00	Paid
03/28/2023	A V Pro, Inc.	89,732.00	Paid
03/28/2023	AIDS Healthcare Foundation	34,107.73	Paid
03/28/2023	ARAG Services, LLC, a subsidiary of ARA	73,086.58	Paid
03/28/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	16,411.55	Paid
03/28/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	5,578.50	Paid
03/28/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	4,403.09	Paid
03/28/2023	AUBERT, NATHAN	85.28	Paid
03/28/2023	AUSTIN ARBORIST COMPANY	3,850.00	Paid
03/28/2023	AUSTIN ARBORIST COMPANY	2,895.00	Paid
03/28/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	7,706.95	Paid
03/28/2023	African American Men's Health Clinic	10,995.73	Paid
03/28/2023	American Family Connect Property and	7,708.56	Paid
03/28/2023	Avesis Third Party Administrators, Inc.	95,563.70	Paid
03/28/2023	BOUND TREE MEDICAL L L C	714.28	Paid
03/28/2023	BRENNTAG SOUTHWEST INC	12,355.91	Paid
03/28/2023	BROCKMAN, BRITTONI NICOLE	135.05	Paid
03/28/2023	Balcones Recycling, Inc.	2,264.63	Paid
03/28/2023	Birch Construction LLC	5,100.00	Paid
03/28/2023	Brymer Communication Services, LLC	18,799.38	Paid
03/28/2023	Burns & McDonnell Engineering Company,	111,555.82	Paid
03/28/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	653.20	Paid
03/28/2023	CAPITAL METROPOLITAN TRANSPORTATION AUT	5,000.00	Paid
03/28/2023	CAPITOL AGGREGATES INC	5,078.79	Paid
03/28/2023	CARITAS OF AUSTIN	11,820.16	Paid
03/28/2023	CELLCO PARTNERSHIP	162,925.24	Paid
03/28/2023	CELLCO PARTNERSHIP	148.05	Paid
03/28/2023	CINTAS CORPORATION NO. 2	7,124.39	Paid
03/28/2023	CLS Sewer Equipment Co. Inc.	10,450.77	Paid
03/28/2023	COOPER EQUIPMENT CO INC	3,177.36	Paid
03/28/2023	CentralSquare Technologies, LLC	16,986.62	Paid
03/28/2023	CentralSquare Technologies, LLC	5,000.19	Paid
03/28/2023	Chapa Autocraft LLC	814.87	Paid
03/28/2023	Chastang Enterprises-Houston, LLC	340.04	Paid
03/28/2023	ComPsych Employee Assistance, Inc.	22,750.00	Paid
03/28/2023	Crown Texas Inc	206,322.30	Paid
03/28/2023	DIAZ, LAURA	85.00	Paid
03/28/2023	DYNAMIC COMPUTING SERVICES CORPORATION	5,440.00	Paid
03/28/2023	Donald Kenneth Martin	125,420.00	Paid
03/28/2023	Doug W Burditt, Jr.	1,406.00	Paid
03/28/2023	EAN HOLDINGS LLC	339.84	Paid
03/28/2023	EASTER SEALS-CENTRAL TEXAS INC	6,725.06	Paid
03/28/2023	ECO-COUNTER INC	410.00	Paid
03/28/2023	EKHP Consulting LLC	24,948.68	Paid
03/28/2023	ELEVEN EAST CORP	952.85	Paid
03/28/2023	EMR Elevator Inc.	19,450.00	Paid
03/28/2023	EMR Elevator Inc.	3,216.00	Paid
03/28/2023	FAMILY ELDERCARE, INC.	88,362.07	Paid
03/28/2023	FRAZIER, ALAN	58.61	Paid
03/28/2023	Faiza Kracheni	3,900.00	Paid
03/28/2023	Farmshare Austin	12,406.80	Paid
03/28/2023	GB Tech, Inc.	32,826.00	Paid
03/28/2023	GMES LLC	9,960.24	Paid
03/28/2023	GRELIS, DENNIS EDWARD	96.00	Paid
03/28/2023	Galls Parent Holdings, LLC	2,484.65	Paid

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03/28/2023	GateHouse Media Texas Holdings II, Inc.	9,662.40	Paid
03/28/2023	Geographic Information Services, Inc	29,358.08	Paid
03/28/2023	Grenier Services Company LLC	320.00	Paid
03/28/2023	HCOP LLC	1,821.10	Paid
03/28/2023	HENRY SCHEIN INC	1,188.26	Paid
03/28/2023	HERITAGE TITLE CO OF AUSTIN INC	10,567,453.55	Paid
03/28/2023	HT Staffing Solutions, LLC	10,224.54	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	KINLOCH EQUIPMENT & SUPPLY INC	129,100.00	Paid
03/28/2023	KUBRA ARIZONA, INC	2,081.80	Paid
03/28/2023	KV Power, LLC	276,608.00	Paid
03/28/2023	LINCOLN PROPERTY COMPANY COMMERCIAL INC	13,850.00	Paid
03/28/2023	LOMELI, JIMMY	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	NEOS CONSULTING GROUP L L C	102,950.08	Paid
03/28/2023	Nipun Systems Inc.	72,135.23	Paid
03/28/2023	Nuria De Mucha Herrera	4,042.92	Paid
03/28/2023	PDS 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	SECRETARY OF STATE	55.00	Paid
03/28/2023	SEFBO Pipeline Bridge, Inc.	127,912.00	Paid
03/28/2023	SENIOR NEWS LLC	2,472.00	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	Soal Technologies, LLC.	13,213.48	Paid
03/28/2023	Southwest Realty Consultants, LLC	5,500.00	Paid
03/28/2023	Special Automotive Inc.	565.00	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

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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	The JW Group, Inc.	46,475.67	Paid
03/28/2023	The Northridge Group, Inc.	32,100.75	Paid
03/28/2023	Thor 5202 Ben White, LLC	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	VIEUX & ASSOCIATES INC	8,352.64	Paid
03/28/2023	VILLANUEVA, IDA	2,000.00	Paid
03/28/2023	Vanguard Utility Service, Inc.	7,460.00	Paid
03/28/2023	W W GRAINGER INC	7,319.90	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	20,843.47	Paid
03/29/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	31,677.70	Paid
03/29/2023	Abescape Group LLC	1,207.18	Paid
03/29/2023	CAROLLO ENGINEERS INC	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	FILM SOCIETY OF AUSTIN INC	95,430.59	Paid
03/29/2023	GTS Technology Solutions, Inc.	39,785.22	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	5,140.00	Paid
03/30/2023	AAR INC	82,650.15	Paid
03/30/2023	ACM BODY & FRAME INC	63,344.10	Paid
03/30/2023	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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03/30/2023	AIDS Healthcare Foundation	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 SERVICES INC	49,367.50	Paid
03/30/2023	AMERICAN MINORITY BUSINESS FORMS, INC	7,806.00	Paid
03/30/2023	ANDERSON MACHINERY AUSTIN 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 INC	3,081.23	Paid
03/30/2023	ARNOLD OIL COMPANY OF 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	46.04	Paid
03/30/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	92,976.33	Paid
03/30/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	12,112.89	Paid
03/30/2023	ATMOS ENERGY CORPORATION	239.62	Paid
03/30/2023	ATMOS ENERGY CORPORATION	183.29	Paid
03/30/2023	AUSTIN ARMATURE WORKS LP	2,460.30	Paid
03/30/2023	AUSTIN CONSTRUCTORS LLC	40,444.74	Paid
03/30/2023	AUSTIN RADIOLOGICAL ASSN	55.80	Paid
03/30/2023	AUSTIN SCREEN PRINTING L P	21,520.09	Paid
03/30/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	90,729.42	Paid
03/30/2023	AUSTIN YOUTH RIVER WATCH	47,625.00	Paid
03/30/2023	Abescape Group LLC	7,898.34	Paid
03/30/2023	Air Relief Technologies, Inc.	10,186.92	Paid
03/30/2023	Air Relief Technologies, Inc.	306.25	Paid
03/30/2023	Alee LLC	3,647.80	Paid
03/30/2023	Allegis Group Holdings, Inc.	158.37	Paid
03/30/2023	Alterman, Inc.	10,446.02	Paid
03/30/2023	Asphalt Inc LLC	214,687.40	Paid
03/30/2023	Austin 58 Holdings LLC	1,025.00	Paid
03/30/2023	Austin DMA Housing III, LLC	1,050.00	Paid
03/30/2023	Austin DMA Housing III, LLC	1,000.00	Paid
03/30/2023	Austin Executive Airport Services, LLC	660.72	Paid
03/30/2023	AutoZone Parts Inc.	3,983.42	Paid
03/30/2023	Avanath William Cannon LLC	800.00	Paid
03/30/2023	BANK OF AMERICA-EFT	2,605,282.04	Paid
03/30/2023	BEARD INTEGRATED SYSTEMS INC	3,252.23	Paid
03/30/2023	BEARD INTEGRATED SYSTEMS INC	319.82	Paid
03/30/2023	BERLITZ LANGUAGES INC	650.00	Paid
03/30/2023	BGE, INC	9,772.61	Paid
03/30/2023	BINKLEY & BARFIELD INC	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 Corp.	81,170.92	Paid
03/30/2023	BTAC Acquisition Corp.	50,882.27	Paid
03/30/2023	Balcones Recycling, Inc.	12,042.88	Paid
03/30/2023	Balcones Recycling, Inc.	702.46	Paid
03/30/2023	Barings Core Property Fund Holding LP	34,765.12	Paid
03/30/2023	Barron Adler Clough & Oddo LLP	93,000.00	Paid
03/30/2023	Basic IDIQ, Inc.	53,938.29	Paid
03/30/2023	Birch Construction LLC	18,600.00	Paid
03/30/2023	Bluetriton Brands, Inc	11,333.77	Paid
03/30/2023	Booz Allen Hamilton Inc.	58,375.74	Paid
03/30/2023	Bradford Airport Logistics, LTD	169,356.99	Paid
03/30/2023	Brightview Landscape Services, Inc.	27,499.72	Paid
03/30/2023	Brightview Landscape Services, Inc.	7,339.17	Paid

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03/30/2023	Brink's, Incorporated	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	Paid
03/30/2023	CAPITOL BEARING SERVICE OF AUSTIN INC	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 Corpotation	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
03/30/2023	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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03/30/2023	ENTECH SALES & SERVICE LLC	23,804.93	Paid
03/30/2023	ENTECH SALES & SERVICE LLC	4,894.00	Paid
03/30/2023	EQUIPMENT DEPOT TEXAS, INC.	6,752.78	Paid
03/30/2023	EQUIPMENT DEPOT TEXAS, INC.	340.00	Paid
03/30/2023	EVELYN B BENITES	32,274.38	Paid
03/30/2023	EXCELL ENVIRONMENTAL	21,192.55	Paid
03/30/2023	Empire Roofing Companies Inc	1,350.75	Paid
03/30/2023	Esolvit, Inc.	11,200.00	Paid
03/30/2023	Eugene Mees	1,200.00	Paid
03/30/2023	ExitCertified Corporation	5,600.00	Paid
03/30/2023	FAMILY ELDERCARE, INC.	30,864.72	Paid
03/30/2023	FAMILY ELDERCARE, INC.	11,940.75	Paid
03/30/2023	FASTENAL COMPANY	3,637.01	Paid
03/30/2023	FOUCART, MARIE	150.65	Paid
03/30/2023	FURNITURE MARKETING GROUP INC	6,828.00	Paid
03/30/2023	Fifth Asset, Inc.	4,000.00	Paid
03/30/2023	Five Points Infrastructure Services, LL	7,608.99	Paid
03/30/2023	FlashParking, Inc.	8,769.43	Paid
03/30/2023	Fugro USA Land, Inc	3,933.98	Paid
03/30/2023	GARZA, OCTAVIO	128.56	Paid
03/30/2023	GOLF CONNECTIONS, LLC	1,399.00	Paid
03/30/2023	GONZALEZ, ARTHUR	181.24	Paid
03/30/2023	GREENWICH INC	12,498.43	Paid
03/30/2023	GT DISTRIBUTORS INC	902.70	Paid
03/30/2023	GTS Technology Solutions, Inc.	17,082.80	Paid
03/30/2023	Galls Parent Holdings, LLC	157,855.18	Paid
03/30/2023	Galls Parent Holdings, LLC	120,262.91	Paid
03/30/2023	Galls Parent Holdings, LLC	53,428.04	Paid
03/30/2023	Galls Parent Holdings, LLC	31,514.70	Paid
03/30/2023	Galls Parent Holdings, LLC	21,351.57	Paid
03/30/2023	Galls Parent Holdings, LLC	15,983.16	Paid
03/30/2023	Galls Parent Holdings, LLC	8,956.49	Paid
03/30/2023	Galls Parent Holdings, LLC	3,572.03	Paid
03/30/2023	Galls Parent Holdings, LLC	197.97	Paid
03/30/2023	Gear Cleaning Solutions LLC	9,045.99	Paid
03/30/2023	Genserve LLC	5,084.78	Paid
03/30/2023	Genserve LLC	4,063.81	Paid
03/30/2023	Genserve LLC	3,160.00	Paid
03/30/2023	Genserve LLC	135.00	Paid
03/30/2023	Geographic Information Services, Inc	1,438.12	Paid
03/30/2023	Grenier Services Company LLC	16,594.30	Paid
03/30/2023	Grenier Services Company LLC	8,399.40	Paid
03/30/2023	Grenier Services Company LLC	7,829.20	Paid
03/30/2023	Grenier Services Company LLC	1,680.00	Paid
03/30/2023	HACH COMPANY	3,368.04	Paid
03/30/2023	HALFF ASSOCIATES INC	148,344.31	Paid
03/30/2023	HAWES, ASHLEY	921.40	Paid
03/30/2023	HDR ENGINEERING INC	60,296.42	Paid
03/30/2023	HEALTH CARE SERVICE CORPORATION	34,509.70	Paid
03/30/2023	HEJL LEE & ASSOC INC	3,926.00	Paid
03/30/2023	HILLTOP HOLDINGS INC	18,120.00	Paid
03/30/2023	HILLTOP HOLDINGS INC	9,930.00	Paid
03/30/2023	HOME DEPOT USA INC	103,923.16	Paid
03/30/2023	HT Staffing Solutions, LLC	13,120.00	Paid
03/30/2023	HULL SUPPLY CO INC	2,911.90	Paid
03/30/2023	HURTADO, EDGAR	238.04	Paid
03/30/2023	Halbrook and Miller, Inc.	35,601.09	Paid
03/30/2023	Herc Rentals Inc.	52,019.86	Paid
03/30/2023	How Ya Do, Inc	4,408.00	Paid
03/30/2023	IER Inc.	44,280.00	Paid
03/30/2023	INSIGHT PUBLIC SECTOR INC	4,757.58	Paid

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03/30/2023	INSIGHT PUBLIC SECTOR 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	JASMINE ENGINEERING INC	5,560.42	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
03/30/2023	JMR Technology Inc.	12,687.00	Paid
03/30/2023	JOHNSON CONTROLS INC	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	Katalysm Ventures Inc.	2,760.00	Paid
03/30/2023	Katie Greenwood	6,066.00	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	Paid
03/30/2023	LESLIE'S POOLMART INC	5,999.90	Paid
03/30/2023	LIFE INSURANCE COMPANY OF NORTH AMERICA	214,891.46	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	Levy Premium Foodservice L.L.C	37,253.50	Paid
03/30/2023	Lindsey Millikan	2,750.00	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

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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	MIDWEST TAPE LLC	21,090.76	Paid
03/30/2023	MIDWEST TAPE LLC	5,673.63	Paid
03/30/2023	MIS Choice, Inc.	3,100.00	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	Micro Precision Calibration Inc	106.00	Paid
03/30/2023	Mobile Loaves & Fishes, Inc.	426.00	Paid
03/30/2023	Morpho USA, Inc.	1,267.00	Paid
03/30/2023	N-GULF 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	Netsync Network Solutions	42,709.00	Paid
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	162.50	Paid
03/30/2023	ONE GAS INC	76.92	Paid
03/30/2023	ONE GAS INC	66.40	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	OverDrive, Inc.	46,889.35	Paid
03/30/2023	PANTOJA, EDUARDO	28.17	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	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	1,995.00	Paid
03/30/2023	Pritchard Industries Southwest, LLC	16,954.52	Paid
03/30/2023	Pro Serv Industrial Contractors, LLC	286,312.50	Paid
03/30/2023	Pye-Barker Fire & Safety LLC	246.72	Paid

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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	S E Packages Inc	10,659.00	Paid
03/30/2023	SAFETY SHOE DISTRIBUTORS L L P	19,220.89	Paid
03/30/2023	SAGELINE INC	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	1,707,111.28	Paid
03/30/2023	SPOK INC	88.00	Paid
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	SWARCO McCain, Inc.	2,650.00	Paid
03/30/2023	Seyfarth Shaw LLP	179.00	Paid
03/30/2023	Siddons-Martin Emergency Group, LLC	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	7,174.32	Paid
03/30/2023	Starside Security & Investigation, Inc.	86,601.89	Paid
03/30/2023	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	TEXAS DISPOSAL SYSTEMS INC	84,059.94	Paid
03/30/2023	TEXAS DISPOSAL SYSTEMS INC	84,020.76	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	TRINI CONSTRUCTION BUILDER LLC	8,300.00	Paid
03/30/2023	TRUONG, CARA	300.00	Paid
03/30/2023	TXU ENERGY	1,659.11	Paid

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03/30/2023	Tessco Incorporated	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	Texas Packer and Loader Sales Inc.	3,989.66	Paid
03/30/2023	The Northridge Group, Inc.	29,221.41	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	UNITED RENTALS (NORTH AMERICA) INC	200.00	Paid
03/30/2023	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
03/30/2023	UNITY CONTRACTOR SERVICES, INC	123,830.54	Paid
03/30/2023	UNITY 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	Vi Collina LLC	1,052.00	Paid
03/30/2023	Victor Pena	123,183.50	Paid
03/30/2023	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	Wolseley Investments	6,649.90	Paid
03/30/2023	Workquest	20,367.59	Paid
03/30/2023	XEROX CORPORATION	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	ASPLUNDH TREE EXPERT LLC	477,285.53	Paid
03/31/2023	AUSTIN AREA URBAN LEAGUE INC	19,128.00	Paid
03/31/2023	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	Paid
03/31/2023	Complete Tablet Solutions, Ltd	4,288.28	Paid
03/31/2023	Corza Construction LLC	8,905.00	Paid
03/31/2023	DELL MARKETING LP	16,995.70	Paid

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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

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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	AGH20 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	58.50	Paid
04/03/2023	ALL POINTS INSPECTION SVCS INC	23,364.33	Paid
04/03/2023	ALLIANCE TRANSPORTATION GROUP LLC	116,173.48	Paid
04/03/2023	ALVARADO, JOSE	170.00	Paid
04/03/2023	AMERICAN MINORITY BUSINESS FORMS, INC	2,200.00	Paid
04/03/2023	APEX SYSTEMS LLC	62,257.38	Paid
04/03/2023	APTIM CORP.	5,371.83	Paid
04/03/2023	AUSTIN AREA URBAN LEAGUE INC	24,000.00	Paid
04/03/2023	AUSTIN GROUPS FOR THE ELDERLY	5,792.66	Paid
04/03/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	74,778.57	Paid
04/03/2023	AUSTIN TITLE COMPANY	1,637.78	Outstanding
04/03/2023	Acid Remap LLC	4,500.00	Paid
04/03/2023	Allegis Group Holdings, Inc.	4,421.65	Paid
04/03/2023	Alpha Paving Industries LLC	206,264.24	Paid
04/03/2023	Andy, Carnahan	7,200.00	Paid
04/03/2023	Audacity Operations, Inc.	771.00	Paid
04/03/2023	Aus-Tex Towing & Recovery, LLC	16,725.00	Paid
04/03/2023	BATTEN, 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	BINKLEY & BARFIELD INC	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	Black & Veatch Corporation	28,583.60	Paid
04/03/2023	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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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	Paid
04/03/2023	DEL VALLE ISD	17,979.78	Paid
04/03/2023	DELL MARKETING LP	10,368.95	Paid
04/03/2023	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	39,120.50	Paid
04/03/2023	DILLARD, 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	EL BUEN SAMARITANO EPISCOPAL MISSION	5,266.10	Paid
04/03/2023	EMR Elevator Inc.	4,982.30	Paid
04/03/2023	ENGINEERING CONSULTING SERVICES, LTD	1,854.55	Paid
04/03/2023	ENNIS-FLINT, INC.	40,700.00	Paid
04/03/2023	EQUIPMENT 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	FLINTCO LLC	268,839.64	Paid
04/03/2023	FRANK, DAN	200.00	Paid
04/03/2023	Friends of the Colorado River Foundatio	50,000.00	Paid
04/03/2023	GARVER LLC	297,779.85	Paid
04/03/2023	GAUTIER, CHARLES	219.90	Paid
04/03/2023	GOLF CONNECTIONS, 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	HARD TARGET SYSTEMS INC	293.70	Paid
04/03/2023	HAWKINS, DALTON	200.00	Paid
04/03/2023	HCOP LLC	4,272.53	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	IPSA Security Services, LLC	12,882.38	Paid
04/03/2023	Imprivata, Inc.	25,626.20	Paid
04/03/2023	Ingram Industries Inc.	2,202.55	Paid

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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	Paid
04/03/2023	MCKESSON MEDICAL-SURGICAL INC	1,665.73	Paid
04/03/2023	METRO FIRE APPARATUS SPECIALISTS INC	1,376.40	Paid
04/03/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	159.04	Paid
04/03/2023	MUNIZ CONCRETE & CONTRACTING INC	86,028.50	Paid
04/03/2023	MWM DESIGNGROUP INC	2,398.86	Paid
04/03/2023	Mallory Safety and Supply, LLC	10,747.12	Paid
04/03/2023	Manuel Campos	1,445.00	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

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04/03/2023	PDS Consultants, Inc.	259.00	Paid
04/03/2023	PENCCO INC	12,257.81	Paid
04/03/2023	HELPS, TRAVIS	200.00	Paid
04/03/2023	POLYDYNE INC	64,240.00	Paid
04/03/2023	POWELL ELECTRICAL SYSTEMS INC	664,396.00	Paid
04/03/2023	PRINTMAILPRO.COM	728.59	Paid
04/03/2023	PROFESSIONAL SERVICE INDUSTRIES INC	3,444.75	Paid
04/03/2023	PROGRESSIVE IMPACCCT 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	63.90	Paid
04/03/2023	SEPROTEC MULTILINGUAL SOLUTIONS LLC	1,033.64	Paid
04/03/2023	SIRSI CORPORATION	440.00	Paid
04/03/2023	SMITHKLINE BEECHAM CORPORATION	806.36	Paid
04/03/2023	SNYDER, BRETT	114.99	Paid
04/03/2023	SPAWGLASS CONTRACTORS 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	Small House Solutions	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	Spring Terrace Housing Corporation	1,575.00	Paid
04/03/2023	Stouffer & Associates, LLP	4,000.00	Paid
04/03/2023	Sunrise Community Church	15,524.61	Paid
04/03/2023	T7 Enterprises, LLC	312.50	Paid
04/03/2023	TAS ENVIRONMENTAL SERVICES L P	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	THE SAFE ALLIANCE	168,417.83	Paid
04/03/2023	TNT Quarter Horses LLC	2,687.64	Paid
04/03/2023	TOMAR ELECTRONICS INC	7,815.25	Paid
04/03/2023	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	The Legal Connection, Inc.	1,528.30	Paid
04/03/2023	The Supply Cache, Inc.	1,979.10	Paid

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04/03/2023	The Trail Conservancy	2,000.00	Paid
04/03/2023	The University of Tulsa	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	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
04/04/2023	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
04/04/2023	AMFP V Bee Cave	275.00	Paid
04/04/2023	ANDERSON MACHINERY AUSTIN INC	4,384.90	Paid
04/04/2023	ANDERSON MILL LIMITED DISTRICT	1,200.00	Paid
04/04/2023	APEX SYSTEMS LLC	19,812.00	Paid
04/04/2023	APPLEONE, INC.	630,366.57	Paid
04/04/2023	APPLEONE, INC.	2,310.00	Paid
04/04/2023	ARC DOCUMENT SOLUTIONS LLC	261.84	Paid
04/04/2023	ARIAS & ASSOCIATES INC	1,034.12	Paid
04/04/2023	AUSTIN AREA URBAN LEAGUE INC	247,602.55	Paid
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	Audacity 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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04/04/2023	Austin HLK II, Inc.	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	Bermex, Inc	603,903.20	Paid
04/04/2023	Black & Veatch Corporation	46,717.91	Paid
04/04/2023	Brightview Landscape Services, Inc.	1,876.66	Paid
04/04/2023	Brink's, Incorporated	188.53	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	Capitol Chevrolet Motors LLC	5,573.79	Paid
04/04/2023	Catherine Lu	200.00	Paid
04/04/2023	Central Texas Community Health Centers	4,104.54	Paid
04/04/2023	Chastang Enterprises-Houston, LLC	435.23	Paid
04/04/2023	Clean Scapes - Austin, LLC	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	Paid
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	839.27	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	FINK, BRIGETTE	400.00	Paid
04/04/2023	FLINTCO LLC	327,303.72	Paid
04/04/2023	FREEMAN, KALEB	39.10	Paid
04/04/2023	Frontier Energy, Inc.	1,081.75	Paid
04/04/2023	GEICO County Mutual Insurance Company	10,500.00	Paid
04/04/2023	GREENWICH INC	1,147.26	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/04/2023	GT DISTRIBUTORS INC	44,750.00	Paid
04/04/2023	GTS Technology Solutions, Inc.	1,897.58	Paid
04/04/2023	GateHouse Media Texas Holdings II, Inc.	107.25	Paid
04/04/2023	Good Work Austin	4,000.00	Paid
04/04/2023	Gray Matter Systems LLC	3,454.18	Paid
04/04/2023	Grenier Services Company LLC	14,307.13	Paid
04/04/2023	HVERDA ENTERPRISES INC	2,054.60	Paid
04/04/2023	HDR ENGINEERING INC	53,837.70	Paid
04/04/2023	HEAVEN, GEOFFREY	100.00	Paid
04/04/2023	HENSEL PHELPS CONSTRUCTION CO	232,457.00	Paid
04/04/2023	HILL COUNTRY FENCE INC	49,634.89	Paid
04/04/2023	HOLT ENGINEERING INC	586.82	Paid
04/04/2023	HOUSING AUTHORITY OF THE CITY OF AUSTIN	126,633.63	Paid
04/04/2023	HT Staffing Solutions, LLC	10,764.00	Paid
04/04/2023	HYDE, CODY	402.54	Paid
04/04/2023	Holzberg Communications Inc	3,158.40	Paid
04/04/2023	IPSA Security Services, LLC	9,265.02	Paid
04/04/2023	Industrial Air of South Texas LLC	712.50	Paid
04/04/2023	JACKSON WALKER L L P	19,265.75	Paid
04/04/2023	JJ's Waste and Recycling of Texas, LLC	1,030.00	Paid
04/04/2023	JM Engineering, LLC	4,318.48	Paid
04/04/2023	JODIE, EDWARD	9.84	Paid
04/04/2023	JOHNSON CONTROLS INC	14,729.15	Paid
04/04/2023	Jacqueline Mancilla	152.00	Paid
04/04/2023	Johnson Controls US Holdings LLC	4,682.90	Paid
04/04/2023	Joseph Edgar Bousquet	189.00	Paid
04/04/2023	June Housman	50,000.00	Paid
04/04/2023	K FRIESE & ASSOC INC	13,942.82	Paid
04/04/2023	KAISER & SONS INC	17,393.46	Paid
04/04/2023	KENNEDY/JENKS CONSULTANTS INC	3,108.33	Paid
04/04/2023	Knight Security Systems, LLC	164,532.54	Paid
04/04/2023	LAKE COUNTRY CHEVROLET, INC	36,569.00	Paid
04/04/2023	LASER TECHNOLOGY INC	204.00	Paid
04/04/2023	LEIF JOHNSON FORD	6,610.48	Paid
04/04/2023	LJA ENGINEERING INC	1,854.31	Paid
04/04/2023	LOWER COLORADO RIVER AUTHORITY	670.50	Paid
04/04/2023	LU, HONGQIAN	110.00	Paid
04/04/2023	Level 3 Financing Inc	2,317.70	Paid
04/04/2023	Littler Mendelson PC	4,641.00	Paid
04/04/2023	Lubricant Product & Supplies LLC	28,720.45	Paid
04/04/2023	Luna Data Solutions, Inc.	15,136.00	Paid
04/04/2023	MAC INC	91,742.22	Paid
04/04/2023	MASTEC NORTH AMERICA INC	511,223.36	Paid
04/04/2023	MCKESSON MEDICAL-SURGICAL INC	309.04	Paid
04/04/2023	MEASURE AUSTIN, INC.	22,726.25	Outstanding
04/04/2023	METRO FIRE APPARATUS SPECIALISTS INC	931,698.00	Paid
04/04/2023	MWM DESIGNGROUP INC	4,165.52	Paid
04/04/2023	McLENDON, ROSE	44.05	Paid
04/04/2023	Meter Group Inc,	10,062.00	Paid
04/04/2023	National Human Resource Group, Inc.	27,300.60	Paid
04/04/2023	New Buildings Institute, Inc.	3,693.34	Paid
04/04/2023	OBIOMA, OLIVIA	111.89	Paid
04/04/2023	ONE GAS INC	238.20	Paid
04/04/2023	ONE GAS INC	71.66	Paid
04/04/2023	ONE GAS INC	53.19	Paid
04/04/2023	ONE GAS INC	36.08	Paid
04/04/2023	ONE GAS INC	29.48	Paid
04/04/2023	ONE GAS INC	28.18	Paid
04/04/2023	ONE GAS INC	26.85	Paid
04/04/2023	Oracle America Inc	311,779.24	Paid
04/04/2023	PAPE-DAWSON CONSULTING ENGINEERS INC	31,280.80	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
04/04/2023	PARAGON PRINT SYSTEMS, INC.	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	PVS Minibulk, Inc.	1,240.04	Paid
04/04/2023	Pinnacle Petroleum Incorporated	346,457.54	Paid
04/04/2023	Pye-Barker Fire & Safety LLC	517.14	Paid
04/04/2023	Pye-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	59.61	Paid
04/04/2023	RUNCIE, RYAN	53.13	Paid
04/04/2023	RUNCIE, RYAN	22.50	Paid
04/04/2023	RUNCIE, RYAN	20.31	Paid
04/04/2023	RUSH TRUCK CENTERS OF TEXAS LP	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	SMITH, JOHN WESLEY	300.00	Paid
04/04/2023	SRB Systems Inc	13,256.25	Paid
04/04/2023	Savita Raj	1,500.00	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	Paid
04/04/2023	TEXAS ELECTRIC COOPERATIVES	109,824.00	Paid
04/04/2023	TEXAS MEDCO SCREENINGS LLC	1,140.00	Paid
04/04/2023	THE SAFE ALLIANCE	4,819.46	Paid
04/04/2023	THOMAS REPROGRAPHICS INC	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 SERVICE	80,000.00	Paid
04/04/2023	UNITED SITE SERVICES OF TEXAS INC	5,948.99	Paid
04/04/2023	UNITED WAY FOR GREATER AUSTIN	79,489.69	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

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CHECK DATE	VENDOR NAME	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.	6,812.50	Paid
04/04/2023	Vector Controls LLC	19,084.12	Paid
04/04/2023	Victor Pena	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	Young Women's Christian Association of	7,764.72	Paid
04/05/2023	AECOM TECHNICAL SERVICES INC	58,585.01	Paid
04/05/2023	ASPLUNDH TREE EXPERT LLC	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	JM Engineering, LLC	90,004.74	Paid
04/05/2023	LINCOLN PROPERTY COMPANY COMMERCIAL INC	45,956.00	Paid
04/05/2023	Luna Data Solutions, Inc.	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	Paid
04/05/2023	Shun Tong	1,155.00	Paid
04/05/2023	TRINI CONSTRUCTION BUILDER LLC	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	AAR INC	2,897.00	Paid
04/06/2023	AARON, JOSHUA	200.00	Paid
04/06/2023	ACE FLOORING SOLUTIONS LLC	11,146.07	Paid
04/06/2023	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

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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
04/06/2023	DAVCAR INC	3,602.39	Paid
04/06/2023	DAVEY TREE SURGERY CO	612,372.37	Paid
04/06/2023	DELL MARKETING LP	99,456.29	Paid
04/06/2023	DELL MARKETING LP	14,364.77	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	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	FREUNDL, CHRISTINE	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

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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	JACKSON WALKER L L P	23,633.87	Paid
04/06/2023	JACOBS ENGINEERING GROUP INC	5,934.32	Paid
04/06/2023	JBT AeroTech	3,503.22	Paid
04/06/2023	JJ's Waste and Recycling of Texas, LLC	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	KAISER & SONS INC	16,048.45	Paid
04/06/2023	KIM, GI JUN	707.24	Paid
04/06/2023	KIMLEY-HORN 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	LHOIST NORTH AMERICA OF TEXAS, LLC	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	Paid
04/06/2023	LONGHORN INTERNATIONAL TRUCKS LTD	7,973.29	Paid
04/06/2023	LOUSTAUNAU, VICTOR	99.95	Paid
04/06/2023	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	MASTER BURGLAR ALARM CO., Inc	63.00	Paid
04/06/2023	MATERA PAPER COMPANY INC	17,676.45	Paid
04/06/2023	MCCULLOUGH HEATING & AIR CONDITIONING I	18,103.14	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	Marine Outlet Inc	2,346.84	Paid
04/06/2023	Mercury Networks, Inc.	23,244.00	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.	209,110.09	Paid
04/06/2023	ONE GAS INC	536.80	Paid

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04/06/2023	ONE GAS INC	269.94	Paid
04/06/2023	ONE GAS INC	120.14	Paid
04/06/2023	Offutt Companies Inc.	427.03	Paid
04/06/2023	Oracle America Inc	402,231.63	Paid
04/06/2023	PEDERNALES ELECTRIC COOPERATIVE INC	598.86	Paid
04/06/2023	PEDERNALES ELECTRIC COOPERATIVE INC	561.72	Paid
04/06/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES	2,587.92	Paid
04/06/2023	PNC BANK NA	6,572.80	Paid
04/06/2023	POLYDYNE INC	66,079.60	Paid
04/06/2023	PREMIER LOGITECH	17,804.80	Paid
04/06/2023	PRINTMAILPRO.COM	450.89	Paid
04/06/2023	PROFESSIONAL SERVICE INDUSTRIES INC	1,454.30	Paid
04/06/2023	Page Southerland Page, Inc.	1,005.31	Paid
04/06/2023	PathMark Traffic Equipment, LLC	299.00	Paid
04/06/2023	Patterson Equipment Company	4,134.04	Paid
04/06/2023	Primoris T&D Services, LLC	391,483.94	Paid
04/06/2023	Pye-Barker Fire & Safety LLC	1,904.30	Paid
04/06/2023	Pye-Barker Fire & Safety LLC	842.08	Paid
04/06/2023	Qualus, LLC	96,626.93	Paid
04/06/2023	RADWELL INTERNATIONAL INC.	1,568.00	Paid
04/06/2023	RAMIREZ, DIANA	99.04	Paid
04/06/2023	RAMIREZ, SANTANA	48.14	Paid
04/06/2023	RAMIREZ, SANTANA	25.55	Paid
04/06/2023	RE2D, INC.	1,800.00	Paid
04/06/2023	REYES, ALFRED	49.50	Paid
04/06/2023	RICHARDS RODRIGUEZ & SKEITH LLP	19,464.25	Paid
04/06/2023	RPC Oakview Terrance LLC	1,333.40	Paid
04/06/2023	RS&H, Inc.	33,229.16	Paid
04/06/2023	RSM US LLP	490.00	Paid
04/06/2023	RUNCIE, RYAN	55.68	Paid
04/06/2023	RUSH TRUCK CENTERS OF TEXAS LP	643,748.00	Paid
04/06/2023	RUSH TRUCK CENTERS OF TEXAS LP	940.00	Paid
04/06/2023	RUSH TRUCK CENTERS OF TEXAS LP	112.90	Paid
04/06/2023	Rabble, LLC	29,200.00	Paid
04/06/2023	Rachel Watson	1,050.00	Paid
04/06/2023	Riata Ford LTD	300.00	Paid
04/06/2023	SAGELINE INC	14,069.23	Paid
04/06/2023	SANCHEZ ESPINOZA, LORENA	180.00	Paid
04/06/2023	SANTA CLARA CONSTRUCTION LTD	544,809.42	Paid
04/06/2023	SATCHELL, WILLIAM X.	35.24	Paid
04/06/2023	SHELTON-KELLER GROUP INC	16,097.89	Paid
04/06/2023	SILSBEE FORD INC	233,877.00	Paid
04/06/2023	SOUTHWASTE DISPOSAL LLC	1,965.60	Paid
04/06/2023	SPAWGLASS CONTRACTORS INC	22,102.64	Paid
04/06/2023	SPOK INC	638.20	Paid
04/06/2023	SPOK INC	119.00	Paid
04/06/2023	SPOK INC	33.00	Paid
04/06/2023	STEARNS CONRAD AND SCHMIDT CONSULTING E	4,346.29	Paid
04/06/2023	SUE ELLEN JACKSON	2,948.75	Paid
04/06/2023	SUMMERS, CHRISTOPHER	175.00	Paid
04/06/2023	Schuler Contracting, LLC	6,669.94	Paid
04/06/2023	Sheryl Tillson	3,934.12	Paid
04/06/2023	Special Automotive Inc.	555.00	Paid
04/06/2023	Special Automotive Inc.	45.00	Paid
04/06/2023	Sunrise Community Church	40,510.34	Paid
04/06/2023	Sunrise Community Church	10,330.74	Paid
04/06/2023	T7 Enterprises, LLC	544.25	Paid
04/06/2023	TECHLINE INC	92,737.10	Paid
04/06/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	80.00	Paid
04/06/2023	THE MCDONALD CONSULTING GROUP INC	900.00	Paid
04/06/2023	TOMAR ELECTRONICS INC	401.85	Paid

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04/06/2023	TRANSWORLD SYSTEMS INC	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	16,631.71	Paid
04/06/2023	UNITY CONTRACTOR SERVICES, INC	5,865.00	Paid
04/06/2023	UNIVERSITY OF TEXAS AT AUSTIN	35,726.95	Paid
04/06/2023	UNIVISION RECEIVABLES CO LLC	6,000.00	Paid
04/06/2023	Univar Solutions USA Inc.	8,734.86	Paid
04/06/2023	VALENCIA, MICHELLE	19.38	Paid
04/06/2023	VILLAGE GREEN MUTUAL HOUSING CORPORATIO	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	WORKSOURCE GREATER AUSTIN AREA WORKFORC	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	AIDS Healthcare Foundation	2,753.54	Paid
04/07/2023	AIDS Services of Austin, Inc.	184,347.66	Paid
04/07/2023	ALLISON ORR DANCE INC	4,319.94	Paid
04/07/2023	AUSTIN SOFTBALL UMPIRES ASSN	3,099.38	Paid
04/07/2023	Abescape Group LLC	344.06	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	JM Engineering, LLC	16,712.31	Paid
04/07/2023	Lewis Clark Trucking, LLC	39,946.42	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

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04/07/2023	THE LAWRENCE GROUP INC	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	AT&T	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	AUSTIN ARBORIST COMPANY	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	109,010.87	Paid
04/10/2023	Air Relief Technologies, Inc.	1,989.39	Paid
04/10/2023	Amadeus Airport IT Americas, Inc.	7,200.00	Paid
04/10/2023	Amazon Web Services, Inc.	971.62	Paid
04/10/2023	Arup US, Inc.	177,370.63	Paid
04/10/2023	Asphalt Inc LLC	249,839.76	Paid
04/10/2023	Asphalt Inc LLC	148,047.30	Paid
04/10/2023	Asphalt Inc LLC	4,822.80	Paid
04/10/2023	Aus-Tex Towing & Recovery, LLC	20,923.00	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
04/10/2023	Braun Intertec Corporation	12,620.99	Paid
04/10/2023	Brightview Landscape Services, Inc.	10,678.80	Paid

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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	COBB FENDLEY & ASSOC INC	3,671.09	Paid
04/10/2023	COMMUNITY TRUCKING LLC	1,950.89	Paid
04/10/2023	CONSOLIDATED TRAFFIC CONTROLS INC	1,470.00	Paid
04/10/2023	CONVERGINT TECHNOLOGIES L L C	13,107.83	Paid
04/10/2023	CORGAN ASSOCIATES INC	11,799.77	Paid
04/10/2023	COX III, ELI P	1,200.00	Paid
04/10/2023	CP&Y INC	617,181.01	Paid
04/10/2023	CRAWFORD ELECTRIC SUPPLY COMPANY, 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	CyrusOne LP	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	3,510.00	Paid
04/10/2023	DuFresne Solutions Group LLC	11,846.00	Paid
04/10/2023	EAN HOLDINGS LLC	392.94	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

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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	GOODWILL INDUSTRIES OF CENTRAL TEXAS	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	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	KSI AZEK, 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
04/10/2023	LIN, BRIAN C	941.34	Paid
04/10/2023	LOCKWOOD ANDREWS & NEWNAM INC	25,041.95	Paid

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04/10/2023	LOGIX HOLDING COMPANY LLC	28,249.14	Paid
04/10/2023	LOWER COLORADO RIVER AUTHORITY	384.00	Paid
04/10/2023	LOWER COLORADO RIVER AUTHORITY	358.00	Paid
04/10/2023	Learning Tree International, USA Inc.	35,653.00	Paid
04/10/2023	Linde Inc.	3,099.61	Paid
04/10/2023	LoneStar Airport Holdings LLC	27,273.69	Paid
04/10/2023	Luna Data Solutions, Inc.	39,531.68	Paid
04/10/2023	Luna Data Solutions, Inc.	16,056.00	Paid
04/10/2023	Luna Data Solutions, Inc.	13,132.75	Paid
04/10/2023	Luna Data Solutions, Inc.	8,511.36	Paid
04/10/2023	MANAGEMENT SERVICES DEPT - PETTY CASH	223.44	Paid
04/10/2023	MARK MURPHY	900.00	Paid
04/10/2023	MAVITY, MEGHAN	300.00	Paid
04/10/2023	MCKESSON MEDICAL-SURGICAL INC	2,237.97	Paid
04/10/2023	MCKESSON MEDICAL-SURGICAL INC	2,163.60	Paid
04/10/2023	METRO FIRE APPARATUS SPECIALISTS INC	20,779.00	Paid
04/10/2023	MICHAEL CERVENKA	604.53	Paid
04/10/2023	MICHAEL GALANTE	1,091.34	Paid
04/10/2023	MONDO GARDENS	441.00	Paid
04/10/2023	MOTOROLA SOLUTIONS INC	2,545.00	Paid
04/10/2023	MOVE SOLUTIONS LTD	1,100.00	Paid
04/10/2023	MUNICIPAL COURT DEPT - PETTY CASH	293.80	Paid
04/10/2023	MUNICIPAL EMERGENCY SERVICES INC	1,023.75	Paid
04/10/2023	MWM DESIGNGROUP INC	1,186.50	Paid
04/10/2023	Marjorie Katherine Jackson	225.00	Paid
04/10/2023	Mobile Veterinary Specialist PLLC	10,200.00	Paid
04/10/2023	NEC CORPORATION OF AMERICA	8,800.00	Paid
04/10/2023	NEOS CONSULTING GROUP L L C	34,222.40	Paid
04/10/2023	NEOS CONSULTING GROUP L L C	19,504.00	Paid
04/10/2023	Nel-Marinel Hernandez	200.58	Paid
04/10/2023	Nodal Partners, LLC	1,865.68	Paid
04/10/2023	Nueces Farm Center DBA Nueces Power Equ	63.97	Paid
04/10/2023	OBERDOERSTER, MEGAN	77.95	Paid
04/10/2023	OMNIDATA SERVICES GROUP LLC	16,731.00	Paid
04/10/2023	ONE GAS INC	7,672.91	Paid
04/10/2023	OZARK UNDERGROUND LABORATORY INC	143.66	Paid
04/10/2023	OnSite Fitness Service, LLC	248.46	Paid
04/10/2023	P3Works, LLC	12,566.25	Paid
04/10/2023	PARKS, SAVANNAH BREE	112.66	Paid
04/10/2023	PIATRA INC	4,950.00	Paid
04/10/2023	PINER, RACHEL	48.60	Paid
04/10/2023	PLUG & PAY TECHNOLOGIES INC	1,110.10	Paid
04/10/2023	POTTS, CHRISTY	541.00	Paid
04/10/2023	PREMIER MAGNESIA LLC	89,013.86	Paid
04/10/2023	PRINTMAILPRO.COM	3,069.31	Paid
04/10/2023	PRO SERVE ENTERPRISE, INC	772.10	Paid
04/10/2023	PROGRESSIVE COMMERCIAL	350.00	Paid
04/10/2023	PTA TEXAS CONGRESS SUNSET VALLEY ELEMEN	3,000.00	Paid
04/10/2023	PVS Minibulk, Inc.	178.00	Paid
04/10/2023	Page Southerland Page, Inc.	188,158.83	Paid
04/10/2023	Panasonic Connect North America Profess	503.86	Paid
04/10/2023	PathMark Traffic Equipment, LLC	26,500.00	Paid
04/10/2023	Philip Michael Rogers	450.00	Paid
04/10/2023	Pollock Investments Incorporated	2,590.80	Paid
04/10/2023	PreCise MRM LLC	2,900.00	Paid
04/10/2023	Pritchard Industries Southwest, LLC	16,954.52	Paid
04/10/2023	QUADMED INC	358.26	Paid
04/10/2023	Quality Sterilizer Services, Inc.	7,300.00	Paid
04/10/2023	RABA KISTNER, INC.	2,691.85	Paid
04/10/2023	RADIAN RESEARCH INC	5,800.00	Paid
04/10/2023	RE2D, INC.	2,180.00	Paid

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04/10/2023	REDFERN, RICHARD W	947.83	Paid
04/10/2023	RELIANCE ENVIRONMENTAL TRUCK SALES LLC	16,826.36	Paid
04/10/2023	RJN 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	227.00	Paid
04/10/2023	SPOK INC	107.00	Paid
04/10/2023	SPOK INC	92.50	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	Paid
04/10/2023	Saffron Trust Womens Foundation	33,250.00	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	Sunrise Community Church	34,717.01	Paid
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

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04/10/2023	Tessco Incorporated	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	UNDERWATER CONSTRUCTION CORPORATION	16,601.03	Paid
04/10/2023	UNITED REFRIGERATION INC	566.16	Paid
04/10/2023	UNITED RENTALS (NORTH AMERICA) 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	UNIVERSITY OF TEXAS AT AUSTIN	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	VERMEER EQUIPMENT OF TEXAS INC	17,031.38	Paid
04/10/2023	VESELKA, ELAINE	1,301.75	Paid
04/10/2023	VILLAGE GREEN MUTUAL HOUSING CORPORATIO	1,095.00	Paid
04/10/2023	VWR 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	WILLIAM HAGSTRAND	900.00	Paid
04/10/2023	WILLIAMS SCOTSMAN INC	261.60	Paid
04/10/2023	Wastewater Transport Services, LLC	7,900.00	Paid
04/10/2023	We Can Now Inc	2,500.00	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	AIRGAS INC	2,251.95	Paid
04/11/2023	AMERICAN AIRLINES INC	16,587.88	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	Audacity Operations, Inc.	10,245.21	Paid
04/11/2023	Austin HLK II, Inc.	450.00	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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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	CAMP, BRIAN	17.03	Paid
04/11/2023	CARPENTER, DEVONA	112.01	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	Communities for Recovery	12,273.10	Paid
04/11/2023	Constructinople, LLC	39,102.00	Paid
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	24,012.92	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	Empire Roofing Companies Inc	4,547.50	Paid
04/11/2023	Empire Roofing Companies Inc	1,310.00	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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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	Paid
04/11/2023	Grenier Services Company LLC	4,708.50	Paid
04/11/2023	Grenier Services Company LLC	982.00	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	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
04/11/2023	JPC Construction Inc	39,825.94	Paid
04/11/2023	Jacqueline Mancilla	245.00	Paid
04/11/2023	Johnson Controls US Holdings LLC	5,117.16	Paid
04/11/2023	KIRKPATRICK, ELIZABETH	41.27	Paid
04/11/2023	Kleinfelder, Inc.	4,895.97	Paid
04/11/2023	L.J. Power, Inc.	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	Linde Inc.	3,045.02	Paid
04/11/2023	Luna Data Solutions, Inc.	344.30	Paid
04/11/2023	MABRY, CHARLES	83.84	Paid
04/11/2023	MACKEY, GARRY	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	58.18	Paid
04/11/2023	MIDWEST TAPE LLC	38,443.68	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	OLIVER, TY	30.82	Paid
04/11/2023	ONE GAS INC	116.92	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	ROBERTS, LAWRENCE	41.92	Paid
04/11/2023	ROULIER, SEAN	1.31	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

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04/11/2023	SI MECHANICAL LLC	2,968.78	Paid
04/11/2023	SMS LLC	30.00	Paid
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	Samantha Marie Haynes	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	TANZOLA, BRIAN	200.00	Paid
04/11/2023	TAVAGNA, MARIA LUISA	87.77	Paid
04/11/2023	TAVAGNA, MARIA LUISA	64.38	Paid
04/11/2023	TAVAGNA, MARIA LUISA	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
04/11/2023	UNITED RENTALS (NORTH AMERICA) INC	238.50	Paid
04/11/2023	UNIVERSITY OF TEXAS AT AUSTIN	31,463.18	Paid
04/11/2023	UNIVERSITY OF TEXAS AT AUSTIN	9,222.25	Paid
04/11/2023	UNIVERSITY OF TEXAS AT AUSTIN	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	WEX BANK	41,670.19	Paid
04/11/2023	WHITE, THOMAS	165.06	Paid
04/11/2023	WISDOM, PETE	108.73	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	Black & Veatch Corporation	146,191.22	Paid
04/12/2023	Brightview Landscape Services, Inc.	1,071.43	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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04/12/2023	FOUNDATION FOR THE HOMELESS INC	67,173.46	Paid
04/12/2023	Foundation Communities, Inc	6,038.40	Paid
04/12/2023	GTS Technology Solutions, Inc.	2,295.62	Paid
04/12/2023	HDR ENGINEERING INC	102,114.33	Paid
04/12/2023	Kleinfelder, Inc.	1,193.92	Paid
04/12/2023	LEIF JOHNSON FORD	9,784.24	Paid
04/12/2023	Lewis Clark Trucking, LLC	16,799.28	Paid
04/12/2023	Lewis Clark Trucking, LLC	7,999.65	Paid
04/12/2023	M.A. SMITH CONTRACTING CO INC	1,301,806.37	Paid
04/12/2023	MASTERWORD SERVICES INC	670.50	Paid
04/12/2023	MWM DESIGNGROUP INC	22,708.91	Paid
04/12/2023	PGC General Contractors, LLC	265,935.53	Paid
04/12/2023	SILVIA B KENIG INC	51,849.52	Paid
04/12/2023	SMS LLC	621.45	Paid
04/12/2023	SRB Systems Inc	14,754.16	Paid
04/12/2023	Seon Systems Sales Inc.	25,057.50	Paid
04/12/2023	T7 Enterprises, LLC	1,200.00	Paid
04/12/2023	THE LAWRENCE GROUP INC	16,326.67	Paid
04/12/2023	Veliz Company, LLC	291,927.42	Paid
04/12/2023	YOUTH AND FAMILY ALLIANCE	14,435.78	Paid
04/13/2023	1ST CHOICE ENERGY LLC	10,207.57	Paid
04/13/2023	360 ENERGY SAVERS LLC	6,054.31	Paid
04/13/2023	360TXC LLC	12,549.00	Paid
04/13/2023	726 LLC	21,367.00	Paid
04/13/2023	A & V Holdings Midco, LLC	15,759.78	Paid
04/13/2023	A & V Holdings Midco, LLC	11,555.03	Paid
04/13/2023	ABM Industry Groups, LLC	38,069.99	Paid
04/13/2023	AECOM TECHNICAL SERVICES INC	66,377.34	Paid
04/13/2023	AGSA LLC	45,110.00	Paid
04/13/2023	AIR CLEANING TECHNOLOGIES INC	1,201.01	Paid
04/13/2023	AIR CLEANING TECHNOLOGIES INC	982.00	Paid
04/13/2023	AIRGAS INC	323.70	Paid
04/13/2023	ALTEC INDUSTRIES INC	256.87	Paid
04/13/2023	APPLEONE, INC.	3,136.00	Paid
04/13/2023	ARELLANO, REYNALDO	47.13	Paid
04/13/2023	ASAKURA ROBINSON COMPANY L L C	33,581.91	Paid
04/13/2023	ASAKURA ROBINSON COMPANY L L C	16,092.17	Paid
04/13/2023	ASIAN AMERICAN RESOURCE CENTER INC	6,000.00	Paid
04/13/2023	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
04/13/2023	ASK Tower Supply	400.00	Paid
04/13/2023	ASPLUNDH TREE EXPERT LLC	135,839.13	Paid
04/13/2023	AT&T MOBILITY LLC	4,091.65	Paid
04/13/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,781.73	Paid
04/13/2023	AUSTIN ARBORIST COMPANY	1,914.00	Paid
04/13/2023	AUSTIN ARMATURE WORKS LP	3,756.34	Paid
04/13/2023	AUSTIN COMMUNITY RADIO	15,335.00	Paid
04/13/2023	AUSTIN SCREEN PRINTING L P	102.00	Paid
04/13/2023	AUSTIN TRANSPORTATION DEPT - PETTY CASH	280.32	Paid
04/13/2023	AUSTIN WATER UTILITY - PETTY CASH	97.00	Paid
04/13/2023	Air Relief Technologies, Inc.	185.37	Paid
04/13/2023	Allegis Group Holdings, Inc.	18,614.36	Paid
04/13/2023	Alterman, Inc.	4,301.72	Paid
04/13/2023	Amter, Charlie	58.69	Paid
04/13/2023	Audacity Operations, Inc.	8,213.00	Paid
04/13/2023	Audacity Operations, Inc.	800.00	Paid
04/13/2023	Austin Alliance Group, LLC	3,020.00	Paid
04/13/2023	Austin City Art Fund	435.00	Paid
04/13/2023	Austin Modeling and Mapping Partners	11,125.51	Paid
04/13/2023	BEARD INTEGRATED SYSTEMS INC	553.56	Paid
04/13/2023	BGE, INC	106,797.77	Paid
04/13/2023	BHW OPERATING COMPANY LP	12,758.00	Paid

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04/13/2023	BHW OPERATING COMPANY LP	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	BULL, CAROLINE	1,487.53	Paid
04/13/2023	Balcones Recycling, Inc.	2,264.63	Paid
04/13/2023	Balcones Recycling, Inc.	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	CDM SMITH INC	130,855.83	Paid
04/13/2023	CLEAResult Consulting Inc	500.00	Paid
04/13/2023	CLO2 Services, LLC	5,560.00	Paid
04/13/2023	COBB FENDLEY & ASSOC INC	11,045.84	Paid
04/13/2023	CONTROL PANELS USA INC	5,013.58	Paid
04/13/2023	COOPER EQUIPMENT CO 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
04/13/2023	Civilitude, LLC	1,346.18	Paid
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	14,914.36	Paid
04/13/2023	David White	6,250.00	Paid
04/13/2023	Design Workshop Inc	3,074.96	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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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	FREETIT 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	HVJ South Central Texas - M&J, Inc.	19,644.58	Paid
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
04/13/2023	John Bean Technologies Corporation	2,541.69	Paid

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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 KEMPER INC	610.00	Paid
04/13/2023	KBS ELECTRICAL DISTRIBUTORS INC	28,890.00	Paid
04/13/2023	KIMLEY-HORN AND ASSOCIATES, INC	51,645.32	Paid
04/13/2023	Kanopy Inc.	3,446.00	Paid
04/13/2023	Kaplan Kirsch & Rockwell LLP	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	64.85	Paid
04/13/2023	MARQUEZ, MARTIN	200.00	Paid
04/13/2023	MARSH USA INC	91,809.38	Paid
04/13/2023	MARSH USA INC	42,462.10	Paid
04/13/2023	MARTIN MARIETTA MATERIALS 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	NEOS CONSULTING GROUP L L C	16,192.00	Paid
04/13/2023	New Buildings Institute, Inc.	5,637.26	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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04/13/2023	On Site Auto Trim 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	POPE, CLAYTON	6,250.00	Paid
04/13/2023	PRECISION CAMERA & VIDEO	999.80	Paid
04/13/2023	PRINTMAILPRO.COM	6,323.29	Paid
04/13/2023	PRINTMAILPRO.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
04/13/2023	RYCARS Construction LLC	164,744.25	Paid
04/13/2023	Realogy Holdings Corp	5,000.00	Paid
04/13/2023	Rebuilding Together Austin	24,000.00	Paid
04/13/2023	Roadmunk 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	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	STANLEY CONSULTANTS INC	562.40	Paid
04/13/2023	STANTEC CONSULTING SERVICES INC	62,951.44	Paid
04/13/2023	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	TEXAN WASTE EQUIPMENT INC	13,377.60	Paid
04/13/2023	TEXAN WASTE EQUIPMENT INC	5,777.41	Paid
04/13/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	79.00	Paid

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04/13/2023	TEXAS ELECTRIC COOPERATIVES	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	TRANE U.S. INC.	4,631.04	Paid
04/13/2023	TRANSWORLD SYSTEMS INC	219.33	Paid
04/13/2023	TRAVIS COUNTY	789.00	Paid
04/13/2023	TREVINO, KATHRYN	300.00	Paid
04/13/2023	TRINI CONSTRUCTION BUILDER LLC	4,500.00	Paid
04/13/2023	Tessco Incorporated	321.08	Paid
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	UNITY CONTRACTOR SERVICES, INC	9,150.00	Paid
04/13/2023	UNIVERSITY OF TEXAS AT AUSTIN	3,444.87	Paid
04/13/2023	USALCO Houston Plant, LLC	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	VERITEXT LLC	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	WORKSOURCE GREATER AUSTIN AREA WORKFORC	800,000.00	Paid
04/13/2023	WRIGHT HOUSE WELLNESS CENTER	15,751.73	Paid
04/13/2023	WSH 71 TX Owner, LP	3,469.50	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	6905 E Riverside, LLC	1,500.00	Paid
04/17/2023	AECOM TECHNICAL SERVICES INC	147,733.29	Paid
04/17/2023	AFMA INC	32,102.74	Paid

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04/17/2023	AGH20 HOLDINGS LLC	7,122.00	Paid
04/17/2023	AGUIRRE, CHERIE	46.47	Paid
04/17/2023	AIDS Services of Austin, Inc.	64,347.17	Paid
04/17/2023	AIR CLEANING TECHNOLOGIES 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 SVCS INC	38,090.50	Paid
04/17/2023	AMERICAN MINORITY BUSINESS 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 NATIONAL ACCOUNTS LLC	2,256.73	Paid
04/17/2023	AUSTIN COMMUNITY FOUNDATION	7,500.00	Paid
04/17/2023	AUSTIN CROSSING LTD	1,300.00	Paid
04/17/2023	AUSTIN POLICE DEPARTMENT - PETTY CASH	205.67	Paid
04/17/2023	AUSTIN RADIOLOGICAL ASSN	23.80	Paid
04/17/2023	AUSTIN STADCO LLC	500.00	Paid
04/17/2023	Air Relief Technologies, Inc.	2,314.28	Paid
04/17/2023	Audacy Operations, Inc.	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 SYSTEMS INC	85,225.25	Paid
04/17/2023	BEARD INTEGRATED SYSTEMS INC	3,147.30	Paid
04/17/2023	BEARD INTEGRATED SYSTEMS INC	568.74	Paid
04/17/2023	BHW OPERATING COMPANY LP	11,336.47	Paid
04/17/2023	BHW OPERATING COMPANY LP	1,762.50	Paid
04/17/2023	BILLINS, DAVID	205.96	Paid
04/17/2023	BLUEBONNET ELECTRIC COOPERATIVE INC	4,011.16	Paid
04/17/2023	BOARD OF REGENTS OF THE UNIVERSITY OF T	41,472.00	Paid
04/17/2023	BOLIN, JEREMY	669.02	Paid
04/17/2023	BOUND TREE MEDICAL L L C	15,700.00	Paid
04/17/2023	BRAD NORTON	1,955.70	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.	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 Services, Inc.	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 Services, LLC	6,382.79	Paid
04/17/2023	C SPECIALTIES INC	640.00	Paid
04/17/2023	CAPITAL AREA OCCUPATIONAL 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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04/17/2023	CDM SMITH INC	2,246.79	Paid
04/17/2023	CDW LLC	4,485.00	Paid
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
04/17/2023	CRANE, SARAH M	883.47	Paid
04/17/2023	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	1,091.00	Paid
04/17/2023	CUSTODIO SANTIAGO, ISRAEL	1,025.11	Paid
04/17/2023	Cadence Equipment, LLC	16,239.99	Paid
04/17/2023	Capital of Texas Public Telecommunicati	125,000.00	Paid
04/17/2023	Cemtek Environmental, Inc.	23,399.68	Paid
04/17/2023	Central Texas Community Health Centers	4,690.06	Paid
04/17/2023	Community Initiatives Development Corpo	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	Paid
04/17/2023	DELL MARKETING LP	110,755.44	Paid
04/17/2023	DPC INDUSTRIES, INC	26,672.24	Paid
04/17/2023	DTN Services Holdings, 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	David-Tehoungue Ltd Co	16,678.30	Paid
04/17/2023	Dunaway Associates, LLC	7,594.44	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	Paid
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	FII-National	49,000.00	Paid
04/17/2023	FREDRICK LEWCOCK	779.50	Paid
04/17/2023	FREESE AND NICHOLS INC	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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04/17/2023	Grenier Services Company LLC	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	Paid
04/17/2023	HDR ENGINEERING INC	71,363.61	Paid
04/17/2023	HEADLINERS CLUB	252.84	Paid
04/17/2023	HEALTH AND HUMAN SERVICES COMMISSION	250.00	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	HOUSING AUTHORITY OF THE CITY OF AUSTIN	82,718.47	Paid
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	Heath Gallon	3,120.33	Paid
04/17/2023	Heritage-Crystal Clean, LLC	1,995.00	Paid
04/17/2023	High Tech Engineering Inc	128,570.38	Paid
04/17/2023	ICON NEWCO POOL 6 AUSTIN LLC	36,134.00	Paid
04/17/2023	IDEXX LABORATORIES INC	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	10,981.66	Paid
04/17/2023	JASON B FISCHER	1,088.40	Paid
04/17/2023	JJ's Waste and Recycling of Texas, LLC	2,060.00	Paid
04/17/2023	JOHNSON CONTROLS INC	245,186.60	Paid
04/17/2023	JOHNSON CONTROLS INC	25,000.00	Paid
04/17/2023	JOHNSON, CLIFF	6,250.00	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	K FRIESE & ASSOC INC	7,023.80	Paid
04/17/2023	KHALIL, AMIR	400.00	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	Paid
04/17/2023	LINCOLN RAY WARD	3,500.00	Paid
04/17/2023	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	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	15.00	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	MASTEC NORTH AMERICA INC	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	MCKESSON MEDICAL-SURGICAL 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	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
04/17/2023	Mercury Networks, Inc.	52,850.00	Paid
04/17/2023	MicroStrategy Services Corporation	14,000.00	Paid
04/17/2023	NALCO COMPANY LLC	2,653.56	Paid
04/17/2023	NET TRANSCRIPTS INC	106.05	Paid
04/17/2023	Nexstar Broadcasting, Inc.	6,121.25	Paid
04/17/2023	Nexstar Broadcasting, Inc.	5,500.00	Paid
04/17/2023	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	RUBI SUAREZ	488.94	Paid
04/17/2023	RUSH TRUCK CENTERS OF TEXAS LP	5,994.59	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	SIGNATURE SCIENCE LLC	1,025.00	Paid
04/17/2023	SILSBEE FORD INC	127,910.32	Paid
04/17/2023	SNAP MANAGEMENT GROUP INC	18,000.00	Paid
04/17/2023	SOUTHERN ALUMINUM MANUFACTURING ACQUISI	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	Swagit Productions, LLC	4,400.00	Paid
04/17/2023	T & W Tire	5,462.28	Paid
04/17/2023	TECHLINE INC	5,835.00	Paid
04/17/2023	TECHLINE PIPE LP	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	TEXAS GENERAL LAND OFFICE	2,820.88	Paid
04/17/2023	THAO HOANG	900.00	Paid
04/17/2023	THE CHRISTOPHER LEHMAN COMPANY	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	Texas Decon LLC	59.00	Paid
04/17/2023	Texas Disposal Systems Landfill, Inc.	40,189.87	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	93.00	Paid
04/17/2023	WEAVER, BELINDA	1,094.89	Paid
04/17/2023	WHITLEY, ASHLEY	629.96	Paid
04/17/2023	WILLIAMS SCOTSMAN INC	1,041.91	Paid
04/17/2023	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.	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	DELL MARKETING LP	3,445.88	Paid
04/18/2023	Evins group LLC	5,709.00	Paid
04/18/2023	Forsythe Brothers Infrastructure, LLC.	30,412.66	Paid
04/18/2023	GTS Technology Solutions, 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	Paid
04/18/2023	Pinnacle Petroleum Incorporated	284,674.60	Paid
04/18/2023	RALPH RIOJAS	8,125.00	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	A & V Holdings Midco, LLC	67,937.08	Paid
04/19/2023	ACOSTA-GONZALES, AMIE	14.75	Paid
04/19/2023	ACT PIPE & SUPPLY INC	4,215.16	Paid
04/19/2023	AGH20 HOLDINGS LLC	17,448.00	Paid
04/19/2023	AGUIRRE, RICARDO	39.05	Outstanding

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04/19/2023	AIR CLEANING TECHNOLOGIES INC	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
04/19/2023	ASSETWORKS LLC	29,292.96	Paid
04/19/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	4,473.80	Paid
04/19/2023	ATMOS ENERGY CORPORATION	146.80	Paid
04/19/2023	ATRIUM REAL ESTATE SERVICES	3,000.00	Paid
04/19/2023	AUSTIN ARBORIST 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	BILL MILLER BAR-B-QUE ENT LTD	4,244.10	Paid
04/19/2023	BRIGHAM, CHASE	39.05	Outstanding
04/19/2023	BRUNNGRABER, KYLIE	39.05	Paid
04/19/2023	BRYCER, LLC	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
04/19/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	989.00	Paid
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
04/19/2023	CDM SMITH INC	4,045.15	Paid
04/19/2023	CENDEJAS, ERIC	39.05	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

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04/19/2023	COTHRON'S SAFE & LOCK INC	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	Clean Scapes - Austin, LLC	33,992.06	Paid
04/19/2023	Conventional Wisdom Corp.	16,172.77	Paid
04/19/2023	Craig R Miller	1,225.00	Paid
04/19/2023	D I J CONSTRUCTION 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	EASTMAN, JOHN	1,008.00	Paid
04/19/2023	EBSCO INDUSTRIES INC	7,560.36	Paid
04/19/2023	ECOLAB INC	8,998.79	Paid
04/19/2023	ECONOMIC DEVELOPMENT DEPARTMENT - PETTY	97.17	Paid
04/19/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	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	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	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	Paid
04/19/2023	EPS LOGIX, INC.	1,976.42	Paid
04/19/2023	ESPERICUETA, MARCO	652.01	Paid
04/19/2023	EXCEL CONSTRUCTION SERVICES, L L C	616,999.35	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	FREDINE, DANIEL	32.10	Paid
04/19/2023	FREEIT DATA SOLUTIONS INC	127,977.38	Paid
04/19/2023	FRESE 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	Geosyntec Consultants Inc	6,079.08	Paid
04/19/2023	Gold Knights Security Service LC	3,542.00	Paid

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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	HVERDA 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.	5,431.97	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
04/19/2023	Johnathan P Gutierrez	525.00	Paid
04/19/2023	Johnson Controls US Holdings LLC	9,689.00	Paid
04/19/2023	Johnson Controls US Holdings LLC	4,172.33	Paid
04/19/2023	Johnson Controls US Holdings LLC	464.78	Paid
04/19/2023	Joshua Earl Collier	475.00	Paid
04/19/2023	Justice, Diana	83.19	Paid
04/19/2023	K & K SYSTEMS INC	429.90	Paid
04/19/2023	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
04/19/2023	LOGIX COMMUNICAITONS L P	2,562.11	Paid

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04/19/2023	LOMBARDO, ANN	5.90	Paid
04/19/2023	LOPEZ-CANTU, NANCY	69.43	Paid
04/19/2023	LOWER COLORADO RIVER AUTHORITY	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 LLC	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	105.00	Paid
04/19/2023	MASTEC NORTH AMERICA INC	1,693,384.01	Paid
04/19/2023	MASTEC NORTH AMERICA INC	742,576.87	Paid
04/19/2023	MATOUS CONSTRUCTION LTD	320,376.48	Paid
04/19/2023	MAY, CHARLES	169.95	Paid
04/19/2023	MCCOY-ROCKFORD INC	35,169.08	Paid
04/19/2023	MCKESSON MEDICAL-SURGICAL INC	29,233.43	Paid
04/19/2023	MEALS ON WHEELS & MORE INC	64,128.00	Paid
04/19/2023	MECHANICAL & PROCESS SYSTEMS LLC	76,515.55	Paid
04/19/2023	MENDEZ, ROBERTO	39.05	Paid
04/19/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,570.00	Paid
04/19/2023	MILLER, LYNN	141.48	Paid
04/19/2023	MITCHELL, LUANNE	204.37	Paid
04/19/2023	MORGOVNIK, MICHAEL	2,006.08	Paid
04/19/2023	MT2 LLC (Metals Treatment Technologies)	7,000.00	Paid
04/19/2023	MUNICIPAL EMERGENCY SERVICES INC	664,039.29	Paid
04/19/2023	MUNIZ CONCRETE & CONTRACTING INC	89,494.38	Paid
04/19/2023	Mercury Intermediate Holdings, LLC	8,800.00	Paid
04/19/2023	Miriam Dolores Dorantes	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 Services, Inc.	667.00	Paid
04/19/2023	Nexstar Broadcasting, Inc.	5,500.00	Paid
04/19/2023	Nexstar Broadcasting, Inc.	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 ENGINEERS INC	97,768.41	Paid
04/19/2023	PAUL HORNSBY & COMPANY	1,650.00	Paid
04/19/2023	PB PARENT LLC	15,870.20	Paid
04/19/2023	PEDERNALES ELECTRIC COOPERATIVE INC	885.31	Paid
04/19/2023	PENCCO INC	6,285.89	Paid
04/19/2023	PEOPLEFUND	3,400.00	Paid

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04/19/2023	PEREZ, ALEX	39.05	Paid
04/19/2023	PGC General Contractors, LLC	2,454,105.95	Paid
04/19/2023	PLUG & PAY TECHNOLOGIES INC	965.50	Paid
04/19/2023	POWELL, WESLEY and HENNEN, DEVIN	3,100.00	Paid
04/19/2023	PREMIER MAGNESIA LLC	11,149.58	Paid
04/19/2023	PRINTMAILPRO.COM	1,160.00	Paid
04/19/2023	PRINTMAILPRO.COM	293.19	Paid
04/19/2023	Patuxent Roofing and Contracting, LLC	73,604.31	Paid
04/19/2023	Pilar Rendon	425.00	Paid
04/19/2023	Primoris T&D Services, LLC	1,146,969.95	Paid
04/19/2023	Pye-Barker Fire & Safety LLC	202.50	Paid
04/19/2023	Pye-Barker Fire & Safety LLC	197.00	Paid
04/19/2023	Qualus, LLC	74,651.43	Paid
04/19/2023	Queen of Hearts CPR	1,860.00	Paid
04/19/2023	Quisitive Ltd.	61,797.20	Paid
04/19/2023	R.S. MEANS COMPANY LLC	5,215.00	Paid
04/19/2023	REAGAN NATIONAL ADVERTISING OF AUSTIN I	31,696.00	Paid
04/19/2023	ROBERTSON, KYLE	39.05	Paid
04/19/2023	ROBINSON, GERALD	160.48	Paid
04/19/2023	RODRIGUEZ, ALONZO	200.00	Paid
04/19/2023	RSM US LLP	665.00	Paid
04/19/2023	RUBIO, JANE	48.13	Paid
04/19/2023	RUSH, CHRISTIAN	39.05	Paid
04/19/2023	RecTrac, LLC	5,214.00	Paid
04/19/2023	RedVector.com LLC	1,875.00	Paid
04/19/2023	Ronald Deane Huffman	4,625.99	Paid
04/19/2023	SAFRAN HELICOPTER ENGINES USA, INC	5.16	Paid
04/19/2023	SANTA CLARA CONSTRUCTION LTD	213,826.33	Paid
04/19/2023	SCHELDROP, SEPTEMBER	37.99	Paid
04/19/2023	SHANKS, ARIEANE	102.84	Paid
04/19/2023	SHELLEY, HERSHALL	29.41	Paid
04/19/2023	SI MECHANICAL LLC	18,639.12	Paid
04/19/2023	SIEMENS ENERGY INC	14,070.00	Paid
04/19/2023	SIEMENS INDUSTRY, INC.	17,500.00	Paid
04/19/2023	SIEVERT, JANE	16.11	Paid
04/19/2023	SIGMA SURVEILLANCE INC	104,880.00	Paid
04/19/2023	SILSBEE FORD INC	74,677.29	Paid
04/19/2023	SIMONS, BARRY	299.34	Paid
04/19/2023	SNAP MANAGEMENT GROUP INC	10,000.00	Paid
04/19/2023	SOUTHERN COMPUTER WAREHOUSE	3,205.12	Paid
04/19/2023	SPOK INC	596.58	Paid
04/19/2023	SPOK INC	76.00	Paid
04/19/2023	SQUARE ONE CONSULTANTS INC	4,486.23	Paid
04/19/2023	STANLEY CONSULTANTS INC	928.34	Paid
04/19/2023	STEARNS CONRAD AND SCHMIDT CONSULTING E	2,175.00	Paid
04/19/2023	Sairoj Salimbhai Manasiya	450.00	Paid
04/19/2023	Sikich LLP	2,205.00	Paid
04/19/2023	Simsi, Inc	1,200.00	Paid
04/19/2023	Sinclair Broadcast Group	640.00	Paid
04/19/2023	Sistema Technologies, Inc.	15,526.18	Paid
04/19/2023	Socorro Carrasco-Lechuga	375.00	Paid
04/19/2023	Special Automotive Inc.	1,715.00	Paid
04/19/2023	Sunrise Community Church	21,541.66	Paid
04/19/2023	Sydney Corbin	550.00	Paid
04/19/2023	Synagro of Texas-CDR, Inc.	110,445.24	Paid
04/19/2023	T & W Tire	1,444.51	Paid
04/19/2023	T MORALES COMPANY ELECTRIC & CONTROLS L	576,535.41	Paid
04/19/2023	TATE, BRANDON	39.05	Paid
04/19/2023	TAVAGNA, MARIA LUISA	60.26	Paid
04/19/2023	TECHLINE INC	250,300.05	Paid
04/19/2023	TECHLINE PIPE LP	61.00	Paid

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04/19/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC	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	TGP Domain Holding Company,LLC	1,325.00	Paid
04/19/2023	THE CHRISTOPHER LEHMAN COMPANY	4,950.00	Paid
04/19/2023	TOP GUNN EQUIPMENT RENTALS INC	1,277.40	Paid
04/19/2023	TRANE U.S. INC.	12,949.99	Paid
04/19/2023	TRANSNORM 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	UBS Financial Services	19,083.20	Paid
04/19/2023	UBS Financial Services	750.00	Paid
04/19/2023	UNIQUE MANAGEMENT SERVICES INC	1,995.00	Paid
04/19/2023	UNITED RENTALS (NORTH AMERICA) INC	400.00	Paid
04/19/2023	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
04/19/2023	UNITY CONTRACTOR SERVICES, INC	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	Paid
04/19/2023	Vanguard Utility Service, Inc.	7,567.50	Paid
04/19/2023	Victor Pena	6,097.50	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	AMERICAN MINORITY BUSINESS FORMS, INC	10,000.00	Paid
04/20/2023	APPLIED INDUSTRIAL TECHNOLOGIES INC	2,504.34	Paid
04/20/2023	ARAG Services, LLC, a subsidiary of ARA	72,945.70	Paid

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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	Brightview Landscape Services, Inc.	1,332.48	Paid
04/20/2023	Brink's, Incorporated	413.79	Paid
04/20/2023	Brymer Communication Services, LLC	9,482.14	Paid
04/20/2023	Brymer Communication Services, LLC	976.66	Paid
04/20/2023	Building 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	Clean Earth of Alabama, Inc	29,806.68	Paid
04/20/2023	Code 4 Emergency Services LLC	3,657.00	Paid
04/20/2023	CompPsych 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	11,378.76	Paid
04/20/2023	ELK ELECTRIC INC	3,254.19	Paid
04/20/2023	ENNIS-FLINT, INC.	6,879.40	Paid
04/20/2023	Economic Consultants Oregon, Ltd.	5,647.50	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	HOLMES, JASON	1,049.60	Paid
04/20/2023	HOLMSTROM, SHELLY	477.81	Paid
04/20/2023	HT Staffing Solutions, LLC	21,509.46	Paid

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04/20/2023	Heath Gallon	1,516.20	Paid
04/20/2023	Heath Gallon	124.00	Paid
04/20/2023	IHEARTMEDIA ENTERTAINMENT INC	7,935.00	Paid
04/20/2023	IPSA Security Services, LLC	9,249.16	Paid
04/20/2023	ITCOA LLC	1,050,000.00	Paid
04/20/2023	Intersection Media, LLC	15,789.00	Paid
04/20/2023	JACOBS ENGINEERING GROUP INC	15,410.03	Paid
04/20/2023	JACOBS ENGINEERING GROUP INC	4,892.55	Paid
04/20/2023	JAMIE CRANDALL EQUIPMENT CORP.	29.96	Paid
04/20/2023	JE Dunn Construction Company	150,617.00	Paid
04/20/2023	JG MEDIA	15,706.50	Paid
04/20/2023	JJ's Waste and Recycling of Texas, LLC	5,150.00	Paid
04/20/2023	JOHNSON CONTROLS INC	9,181.00	Paid
04/20/2023	JONMICHAEL, MICHAEL J.	440.51	Paid
04/20/2023	June West LLC	805,830.00	Paid
04/20/2023	K FRIESE & ASSOC INC	11,000.00	Paid
04/20/2023	KAISER & SONS INC	4,002.86	Paid
04/20/2023	Keep Austin Beautiful Inc.	11,322.79	Paid
04/20/2023	Kleinfelder, Inc.	14,599.82	Paid
04/20/2023	LA PRENSA	5,686.20	Paid
04/20/2023	LARA, STEPHANIE	1.00	Paid
04/20/2023	LEIF JOHNSON FORD	12,744.74	Paid
04/20/2023	LEZA, MARTIN	928.72	Paid
04/20/2023	LIFE INSURANCE COMPANY OF NORTH AMERICA	214,395.57	Paid
04/20/2023	LIFE-ASSIST INC	89.18	Paid
04/20/2023	LYONS, WADE	211.05	Paid
04/20/2023	Lock Arms for Life	7,500.00	Paid
04/20/2023	Luna Data Solutions, Inc.	7,216.00	Paid
04/20/2023	M.A. SMITH CONTRACTING CO INC	193,871.12	Paid
04/20/2023	MATOUS CONSTRUCTION LTD	83,835.27	Paid
04/20/2023	MCADAMS GROUP LLC	5,088.94	Paid
04/20/2023	McCLENDON, HEATHER	51.00	Paid
04/20/2023	MCKINNEY ARCHITECTS INC	4,654.11	Paid
04/20/2023	METRO FIRE APPARATUS SPECIALISTS INC	1,609.59	Paid
04/20/2023	MICHALEK, KENNETH	146.34	Paid
04/20/2023	MIS Choice, Inc.	3,100.00	Paid
04/20/2023	MORALES, JORGE	75.48	Paid
04/20/2023	MOTOROLA SOLUTIONS INC	440.00	Paid
04/20/2023	MUNICIPAL COURT DEPT - PETTY CASH	30.45	Paid
04/20/2023	MUNIZ CONCRETE & CONTRACTING INC	234,974.69	Paid
04/20/2023	MWM DESIGNGROUP INC	46,276.72	Paid
04/20/2023	Maxwell Collision Center South	4,895.51	Paid
04/20/2023	Metropolitan Life Insurance Company	525,941.52	Paid
04/20/2023	Metropolitan Life Insurance Company	10,892.86	Paid
04/20/2023	NCH CORPORATION	229.24	Paid
04/20/2023	NET TRANSCRIPTS INC	39.39	Paid
04/20/2023	PARKEON INC	2,600.00	Paid
04/20/2023	PATEK, WESLEY	2,407.79	Paid
04/20/2023	PGC General Contractors, LLC	182,229.19	Paid
04/20/2023	PREMIER MAGNESIA LLC	55,560.18	Paid
04/20/2023	PRINTMAILPRO.COM	1,916.13	Paid
04/20/2023	PRINTMAILPRO.COM	801.78	Paid
04/20/2023	PRINTMAILPRO.COM	45.00	Paid
04/20/2023	Posillico Civil, Inc	488,300.00	Paid
04/20/2023	Quadient, Inc.	1,549.52	Paid
04/20/2023	REAGAN NATIONAL ADVERTISING OF AUSTIN I	10,160.00	Paid
04/20/2023	REED, PATRICK	481.22	Paid
04/20/2023	Rural Mutual Aid	500.00	Paid
04/20/2023	SAMARITAN CENTER FOR COUNSELING & PASTO	7,364.53	Paid
04/20/2023	SANTA CLARA CONSTRUCTION LTD	149,261.03	Paid
04/20/2023	SEPROTEC MULTILINGUAL SOLUTIONS LLC	1,583.23	Paid

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04/20/2023	SI MECHANICAL LLC	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	Sinclair Broadcast Group	3,500.00	Paid
04/20/2023	Sistema Technologies, Inc.	19,439.80	Paid
04/20/2023	Special Automotive Inc.	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	1,600.00	Paid
04/20/2023	The Lawrence Group Architects of Austin	6,911.64	Paid
04/20/2023	The Trail Conservancy	3,626.91	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	WATERLOO MEDIA GROUP LP	600.00	Paid
04/20/2023	WOMACK, AUSTIN	219.08	Paid
04/20/2023	ZAPATA, RICHARD L.	14.18	Outstanding
04/20/2023	ZOLL Medical Corporation	5,850.00	Paid
04/21/2023	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
04/21/2023	Luna Data Solutions, Inc.	8,180.00	Paid
04/21/2023	Luna Data Solutions, Inc.	7,920.00	Paid
04/21/2023	Luna Data Solutions, Inc.	7,840.00	Paid

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04/21/2023	Luna Data Solutions, Inc.	7,440.00	Paid
04/21/2023	Meter Readings Holding, LLC	2,331,962.00	Paid
04/21/2023	Paymentech LLC	84,036.61	Paid
04/21/2023	Preferred Technologies, LLC	17,167.50	Paid
04/21/2023	Software One, Inc.	65,664.00	Paid
04/21/2023	TRINI CONSTRUCTION BUILDER LLC	8,000.00	Paid
04/21/2023	Thor 5202 Ben White, LLC	160,690.82	Paid
04/24/2023	3M COMPANY	1,150.26	Paid
04/24/2023	ACE FLOORING SOLUTIONS LLC	3,100.39	Paid
04/24/2023	AER Equipment & Repair, LLC	5,976.09	Paid
04/24/2023	AGHILI, REZA	754.24	Paid
04/24/2023	AIR CLEANING TECHNOLOGIES INC	384.82	Paid
04/24/2023	AIRGAS INC	1,673.13	Paid
04/24/2023	AIRPORTS COUNCIL INTERNATIONAL NA	9,000.00	Paid
04/24/2023	ALEON Properties, Inc.	33,729.00	Paid
04/24/2023	ALFA LAVAL INC	9,923.19	Paid
04/24/2023	ALLEN, TAJE	43.27	Paid
04/24/2023	AMERICAN YOUTHWORKS	15,000.00	Outstanding
04/24/2023	AMG AUSTIN GROUP LLC	396.00	Paid
04/24/2023	APPLEONE, INC.	1,064.00	Paid
04/24/2023	ASHLYN ALAMIA	449.00	Paid
04/24/2023	ASPLUNDH TREE EXPERT LLC	239,273.04	Paid
04/24/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	13,150.12	Paid
04/24/2023	AUSTIN ARBORIST COMPANY	500.00	Paid
04/24/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	135,345.97	Paid
04/24/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	267,057.60	Paid
04/24/2023	AVILA, RICHARD	38.85	Paid
04/24/2023	Air Relief Technologies, Inc.	199.15	Paid
04/24/2023	Air Relief Technologies, Inc.	57.84	Paid
04/24/2023	Alpha Building Corporation	297,371.49	Paid
04/24/2023	Asphalt Inc LLC	4,885.50	Paid
04/24/2023	Audacity Operations, Inc.	4,000.00	Paid
04/24/2023	Audacity Operations, Inc.	3,749.01	Paid
04/24/2023	Austin DMA Housing III, LLC	1,000.00	Paid
04/24/2023	BABB, CHRISTOPHER	104.00	Paid
04/24/2023	BANK OF NEW YORK-EFT	101,788.73	Paid
04/24/2023	BARRIENTEZ, ANTHONY	322.63	Paid
04/24/2023	BAYSCAN TECHNOLOGIES	4,314.24	Paid
04/24/2023	BEARD INTEGRATED SYSTEMS INC	452.55	Paid
04/24/2023	BEARD INTEGRATED SYSTEMS INC	269.08	Paid
04/24/2023	BGE, INC	23,117.11	Paid
04/24/2023	BIRKMAN INT'L INC	15,570.00	Paid
04/24/2023	BLUE, JOSHUA	2,048.60	Paid
04/24/2023	BLUEBONNET ELECTRIC COOPERATIVE INC	804.66	Paid
04/24/2023	BOBAR, DALE S	134.93	Paid
04/24/2023	BORSCH, JOHN EDWARD	166.38	Paid
04/24/2023	BOUND TREE MEDICAL L L C	9,119.37	Paid
04/24/2023	Barclays Bank PLC	96,060.88	Paid
04/24/2023	Blackwell, Kathryn	600.00	Paid
04/24/2023	Bradford Airport Logistics, LTD	169,356.99	Paid
04/24/2023	Brightview Landscape Services, Inc.	1,429.49	Paid
04/24/2023	Brightview Landscape Services, Inc.	731.94	Paid
04/24/2023	Brink's, Incorporated	161.75	Paid
04/24/2023	Brymer Communication Services, LLC	4,146.07	Paid
04/24/2023	Butler Snow LLP	528.00	Paid
04/24/2023	CAMERON, KIRK R	700.00	Paid
04/24/2023	CAMPBELL-HILL AVIATION GROUP LLC	2,592.50	Paid
04/24/2023	CARAHSOFT TECHNOLOGY CORP	12,105.91	Paid
04/24/2023	CARAHSOFT TECHNOLOGY CORP	10.00	Paid
04/24/2023	CAROLINA SOFTWARE INC	1,250.00	Paid
04/24/2023	CARRILLO, MICHAEL	600.00	Paid

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04/24/2023	CARRUBBA, JESSICA	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	CINTAS CORPORATION NO. 2	242.03	Paid
04/24/2023	COMMUNITY TRUCKING LLC	6,346.73	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	Civilitude, 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
04/24/2023	DELL MARKETING LP	33,437.38	Paid
04/24/2023	DELL MARKETING LP	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	5,720.00	Paid
04/24/2023	Empire Roofing Companies Inc	4,425.00	Paid
04/24/2023	Essential Equipment, LLC	1,213.76	Paid
04/24/2023	Eugene Mees	1,200.00	Paid
04/24/2023	Expert Relocation Systems, LLC.	1,972.50	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	GOODE, RYAN	600.00	Paid
04/24/2023	GOODWIN ENGINEERING INC	3,479.21	Paid
04/24/2023	GORDON-DARBY INC	88.43	Paid

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04/24/2023	GREENWICH INC	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	HERITAGE TITLE CO OF AUSTIN INC	40,000.00	Paid
04/24/2023	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	21,500.00	Paid
04/24/2023	HT Staffing Solutions, LLC	6,992.00	Paid
04/24/2023	HUANG, JERRY	900.00	Paid
04/24/2023	HVJ South Central Texas - M&J, 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	INSIGHT PUBLIC SECTOR INC	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	JIM D SKELDING	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	JONMICHAEL, MICHAEL J.	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	Joseph Edgar Bousquet	103.50	Paid
04/24/2023	KAISER & SONS INC	6,267.07	Paid
04/24/2023	KIMLEY-HORN AND ASSOCIATES, INC	108,000.00	Paid
04/24/2023	KOLINEK, JUSTIN	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
04/24/2023	Language and Content Services, LLC	130.00	Paid
04/24/2023	Linde Inc.	3,219.90	Paid
04/24/2023	Littler Mendelson PC	10,503.63	Paid

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04/24/2023	Luna Data Solutions, 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-SURGICAL INC	8,882.06	Paid
04/24/2023	MCKESSON MEDICAL-SURGICAL INC	1,089.81	Paid
04/24/2023	METRO FIRE APPARATUS SPECIALISTS 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 - PETTY CASH	63.54	Paid
04/24/2023	Marmon Mok LLP	500.00	Paid
04/24/2023	MediaMosaic, Inc.	81,668.00	Paid
04/24/2023	Mercury Intermediate Holdings, LLC	14,676.48	Paid
04/24/2023	Mercury Networks, Inc.	28,791.00	Paid
04/24/2023	Meridian Rapid Defense Group LLC	40,500.00	Paid
04/24/2023	Metropolis Texas, LLC	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 Nueces 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 & Stewart	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 ENGINEERS INC	19,584.93	Paid
04/24/2023	PARKEON INC	1,860.25	Paid
04/24/2023	PAUL DAVIDSON	754.00	Paid
04/24/2023	PETER RISPOLI	530.03	Paid
04/24/2023	PREMIER MAGNESIA LLC	9,386.00	Paid
04/24/2023	PRO SERVE ENTERPRISE, INC	667.69	Paid
04/24/2023	PUMP SOLUTIONS INC	42,655.00	Paid
04/24/2023	PVS Minibulk, Inc.	711.99	Paid
04/24/2023	Parking Management Company, LLC	5,075.00	Paid
04/24/2023	Phoenix Awards, LLC	1,494.35	Paid
04/24/2023	Police Executive Research Forum	9,700.00	Paid
04/24/2023	Police Executive Research Forum	9,700.00	Paid
04/24/2023	Pro Serv Industrial Contractors, LLC	5,555.00	Paid
04/24/2023	Psenicka, James	1,500.00	Paid
04/24/2023	Public Results	30,000.00	Paid
04/24/2023	QUADMED INC	3,335.00	Paid
04/24/2023	Quadient, Inc.	80,010.00	Paid
04/24/2023	Quisitive Ltd.	316,200.00	Paid
04/24/2023	RAILROAD COMMISSION OF TEXAS	2,200.00	Paid
04/24/2023	REAGAN NATIONAL ADVERTISING OF AUSTIN I	8,862.00	Paid
04/24/2023	REINHARDT, MATTHEW	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 TEXAS LP	141,736.00	Paid
04/24/2023	RUTWIK GHIYA	876.94	Paid
04/24/2023	Radwell International LLC	2,225.51	Paid
04/24/2023	Raftelis Financial Consultants, Inc.	1,000.00	Paid
04/24/2023	Relief Enterprise of Texas, Inc.	66,337.29	Paid
04/24/2023	Rupert, Mary	1,200.00	Paid
04/24/2023	SAFRAN HELICOPTER ENGINES USA, INC	22.43	Paid
04/24/2023	SALAZAR, GLORIA	142.94	Paid

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04/24/2023	SANTA CLARA CONSTRUCTION LTD	26,325.38	Paid
04/24/2023	SAVICKI, MICHAEL	35.11	Outstanding
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	Paid
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 LLC	667.80	Paid
04/24/2023	SS Affordable Housing LLP	30.63	Paid
04/24/2023	STANTEC CONSULTING SERVICES 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	8,000.00	Paid
04/24/2023	Schuler Contracting, LLC	11,798.54	Paid
04/24/2023	Siddons-Martin Emergency Group, LLC	1,275,193.00	Paid
04/24/2023	Soal Technologies, LLC.	45,702.03	Paid
04/24/2023	Software One, Inc.	46,165.37	Paid
04/24/2023	Special Automotive Inc.	1,435.00	Paid
04/24/2023	Special Automotive Inc.	690.00	Paid
04/24/2023	T-MOBILE USA INC	831.28	Paid
04/24/2023	TAO, JOSEPH	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	7,754.47	Paid
04/24/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	350.00	Paid
04/24/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	140.00	Paid
04/24/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	420.75	Paid
04/24/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	10,005.40	Paid
04/24/2023	THE CHRISTOPHER LEHMAN COMPANY	3,950.00	Paid
04/24/2023	THE COMPOUNDING CENTER, 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 Association	9,018.42	Paid
04/24/2023	Texas State Affordable Housing Corporat	55,000.00	Paid
04/24/2023	The Church of Jesus Christ of Latter-da	159,998.00	Paid
04/24/2023	The IQ Business Group, Inc.	2,625.00	Paid
04/24/2023	The Legal Connection, Inc.	248.00	Paid
04/24/2023	The University of Texas Rio Grande Vall	14,875.00	Paid
04/24/2023	Toole Design Group, LLC	12,363.32	Paid
04/24/2023	Tucker, Michael	600.00	Paid
04/24/2023	UNITED RENTALS (NORTH AMERICA) INC	668.00	Paid
04/24/2023	UNITED RENTALS (NORTH AMERICA) INC	548.00	Paid
04/24/2023	UNIVERSITY OF TEXAS AT AUSTIN	2,470.00	Paid
04/24/2023	USALCO Houston Plant, LLC	4,505.88	Paid
04/24/2023	Unifirst Holdings, Inc	3,874.65	Paid
04/24/2023	Universal Protection Service LP	144,843.52	Paid
04/24/2023	Universal Protection Service LP	87,217.28	Paid
04/24/2023	VELASQUEZ, CHRISTOPHER	47.67	Paid
04/24/2023	VERIZON BUSINESS NETWORK SERVICES INC	8,547.41	Paid
04/24/2023	VILLAGE GREEN MUTUAL HOUSING CORPORATIO	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 TEXAS INC	40,298.42	Paid

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04/24/2023	WCCF LTD	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	Wolfson, Howard	900.00	Paid
04/24/2023	eClinicalWorks, LLC	125.00	Paid
04/24/2023	immixTechnology, Inc.	14,523.20	Paid
04/25/2023	72 Hour LLC	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	AUSTIN ARBORIST COMPANY	24,496.75	Paid
04/25/2023	AUSTIN GROUPS FOR THE ELDERLY	15,128.50	Paid
04/25/2023	AUSTIN SOFTBALL UMPIRES ASSN	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 TX III SGF 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	Paid
04/25/2023	BOUND TREE MEDICAL L L C	14,227.28	Paid
04/25/2023	BRADLEY, MARCUS	232.92	Paid
04/25/2023	Battery Systems, Inc.	7,726.80	Paid
04/25/2023	Blue Chem, Inc.	1,475.00	Paid
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	CHARLES, CHRISTOPHER	22.58	Paid
04/25/2023	CINTAS CORPORATION NO. 2	14.30	Paid
04/25/2023	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	Corza Construction LLC	27,625.00	Paid
04/25/2023	D.H. Pace Company, Inc	272.50	Paid
04/25/2023	D.H. Pace Company, Inc	189.95	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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04/25/2023	David-Tehoungue Ltd Co	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	Economic Growth Business Incubator	750.00	Paid
04/25/2023	Empire Roofing Companies Inc	1,090.10	Paid
04/25/2023	Empire Roofing Companies Inc	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	888.00	Paid
04/25/2023	GREENWALT, JEFFREY	378.21	Paid
04/25/2023	GREENWICH INC	962.75	Paid
04/25/2023	GROOVY AUTOMOTIVE	2,305.50	Paid
04/25/2023	GTS Technology Solutions, Inc.	1,643.92	Paid
04/25/2023	Galls Parent Holdings, LLC	650.92	Paid
04/25/2023	Geographic Information Services, 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	315.25	Paid
04/25/2023	HDR ENGINEERING INC	1,221,310.55	Paid
04/25/2023	HERITAGE TITLE CO OF AUSTIN INC	40,000.00	Paid
04/25/2023	HILL COUNTRY FENCE INC	13,300.00	Paid
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	JJ's Waste and Recycling of Texas, LLC	3,090.00	Paid
04/25/2023	JOHNSON CONTROLS INC	2,201.68	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

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04/25/2023	LINCOLN PROPERTY COMPANY COMMERCIAL INC	36,085.97	Paid
04/25/2023	Language and Content Services, LLC	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
04/25/2023	MICRO ASSIST INC	13,650.00	Paid
04/25/2023	McLENDON, ROSE	59.33	Paid
04/25/2023	NGUYEN, MINH	367.46	Paid
04/25/2023	OCHIAGHA, AMECHI	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	PRINTMAILPRO.COM	200.00	Paid
04/25/2023	PVS Minibulk, Inc.	336.71	Paid
04/25/2023	Pro Serv Industrial Contractors, LLC	311,121.90	Paid
04/25/2023	QEI LLC	22,640.00	Paid
04/25/2023	RIAD, SHIRLEY	28.46	Paid
04/25/2023	ROGERS, LEE	17.40	Paid
04/25/2023	ROLLOW, VANESSA	97.10	Paid
04/25/2023	ROMERO, DANIELA	254.00	Paid
04/25/2023	RUSH TRUCK CENTERS OF TEXAS LP	3,220.88	Paid
04/25/2023	Rescuegear, Inc.	22,103.07	Paid
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	Paid
04/25/2023	SID TOOL CO INC	242.52	Paid
04/25/2023	SIGNATURE SCIENCE LLC	58,555.00	Paid
04/25/2023	SMITHKLINE BEECHAM CORPORATION	1,209.54	Paid
04/25/2023	SNAP MANAGEMENT GROUP INC	15,500.00	Paid
04/25/2023	SOUTHWASTE DISPOSAL LLC	787.50	Paid
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	1,650.00	Paid
04/25/2023	TRC ENVIRONMENTAL CORPORATION	3,451.79	Paid
04/25/2023	Taylor Distribution Group, LLC	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

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04/25/2023	UNIVERSITY OF TEXAS AT AUSTIN	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 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 Services, LLC	11,170.00	Paid
04/25/2023	Yellow Bike Project	898.15	Paid
04/26/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	14,796.35	Paid
04/26/2023	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	8,163.27	Paid
04/26/2023	DENUCCI CONSTRUCTORS L L C	1,088,602.76	Paid
04/26/2023	Ending Community Homelessness Coalition	26,710.98	Paid
04/26/2023	INSIGHT PUBLIC SECTOR INC	8,564.72	Paid
04/26/2023	LANDIS+GYR TECHNOLOGY INC	642,600.26	Paid
04/26/2023	LEIF JOHNSON FORD	16,034.26	Paid
04/26/2023	Lewis Clark Trucking, LLC	1,599.93	Paid
04/26/2023	Luna Data Solutions, Inc.	17,915.20	Paid
04/26/2023	Luna Data Solutions, Inc.	15,862.80	Paid
04/26/2023	PRECISION TASK GROUP INC	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 SERVICES, INC	16,631.71	Paid
04/26/2023	WORKSOURCE GREATER AUSTIN 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 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 SERVICES 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	1,201.18	Paid
04/27/2023	ARNOLD OIL COMPANY OF AUSTIN L P	1,798.50	Paid
04/27/2023	ASSOCIATION OF LOCAL GOVERNMENT 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	AT&T	44.79	Paid
04/27/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	207.72	Paid
04/27/2023	AUSTIN ARBORIST COMPANY	1,425.00	Paid
04/27/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	12,068.13	Paid
04/27/2023	Alpha Paving Industries LLC	49,352.75	Paid
04/27/2023	Amer Technology Inc	24,398.64	Paid

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04/27/2023	Ardurra Group, Inc.	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	BALA KUMAR	698.00	Paid
04/27/2023	BATCHER, LOGAN	140.00	Paid
04/27/2023	BEARD 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	Brand Industrial Services, Inc.	6,916.50	Paid
04/27/2023	Braun Intertec Corporation	4,500.00	Paid
04/27/2023	Brymer Communication Services, LLC	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	CAPITAL PRINTING LLC	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	CDW LLC	3,560.04	Paid
04/27/2023	CHAFIGOULLINE, MARAT	80.00	Paid
04/27/2023	CHILD INC	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	COOPER, TAMMY	9.17	Paid
04/27/2023	CP&Y INC	146,499.84	Paid
04/27/2023	CUNNINGHAM, ERIC	50.00	Paid
04/27/2023	CURRAN, DANIEL	1,900.00	Paid
04/27/2023	Christopher James Wood and Mazda Financ	4,773.43	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	8,936.72	Paid
04/27/2023	DW Austin Town Square LLC	15,464.80	Paid
04/27/2023	DYNAMIC COMPUTING SERVICES CORPORATION	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

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04/27/2023	ELEVEN EAST CORP	6,669.83	Paid
04/27/2023	ENTECH SALES & SERVICE LLC	990.00	Paid
04/27/2023	EQUIPMENT DEPOT TEXAS, INC.	931.75	Paid
04/27/2023	EQUIPMENT DEPOT TEXAS, INC.	850.00	Paid
04/27/2023	EQUIPMENT DEPOT TEXAS, INC.	88.78	Paid
04/27/2023	EWT HOLDINGS III CORP	1,414.25	Paid
04/27/2023	Eddie Heath	919.04	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	Paid
04/27/2023	FAMILY ELDERCARE, INC.	162,904.75	Paid
04/27/2023	FASTENAL COMPANY	6,417.00	Paid
04/27/2023	FISHER SCIENTIFIC CO L L C	8,936.00	Paid
04/27/2023	FLCCT INC	18,888.00	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	Paid
04/27/2023	FREESE AND NICHOLS INC	9,110.70	Paid
04/27/2023	FUSE Corps	40,000.00	Paid
04/27/2023	First American Title Insurance Company	937.50	Paid
04/27/2023	Fletcher, Farley, Shipman & Salinas LLP	19,611.24	Paid
04/27/2023	Foundation Communities, Inc	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	Paid
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	Paid
04/27/2023	GLENBOCKIE, KIERAN	30.00	Paid
04/27/2023	GOODSPEED, JANICE	90.00	Paid
04/27/2023	GOODWILL INDUSTRIES OF CENTRAL TEXAS	20,891.42	Paid
04/27/2023	GTS Technology Solutions, Inc.	5,596.60	Paid
04/27/2023	Galls Parent Holdings, LLC	1,351.97	Paid
04/27/2023	Genserve LLC	740.00	Paid
04/27/2023	Genserve LLC	577.80	Paid
04/27/2023	Geographic Information Services, 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 Inc.	7,679.88	Paid
04/27/2023	Granicus, LLC	184,522.37	Paid
04/27/2023	Grenier Services Company LLC	960.00	Paid
04/27/2023	Grid Training Corporation	618.00	Paid
04/27/2023	HABERMAN, MICHAEL	250.00	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	25,920.00	Paid
04/27/2023	HONEYWELL INTERNATIONAL INC	12,026.50	Paid
04/27/2023	HONEYWELL INTERNATIONAL INC	5,129.75	Paid
04/27/2023	HT Staffing Solutions, LLC	64,527.88	Paid
04/27/2023	HT Staffing Solutions, LLC	6,656.00	Paid
04/27/2023	HUDGENS, JOHN	680.94	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

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04/27/2023	Heath Gallon	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	Paid
04/27/2023	JOHNSON CONTROLS INC	5,461.80	Paid
04/27/2023	JOHNSON CONTROLS INC	5,329.50	Paid
04/27/2023	Jacqueline Mackenzie	180.00	Paid
04/27/2023	Jet-Set Offset	9,000.00	Paid
04/27/2023	John Bean Technologies Corporation	394.00	Paid
04/27/2023	John Paul Cardenas	25.00	Paid
04/27/2023	Johnson Controls US 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	LJA ENGINEERING 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	Linde Inc.	3,056.85	Paid
04/27/2023	Logica Ratio LLC	3,250.00	Paid
04/27/2023	Lubricant Product & Supplies LLC	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	Naman Howell Smith & Lee PLLC	1,201.25	Paid
04/27/2023	Nipun Systems Inc.	76,545.35	Paid
04/27/2023	ONE GAS INC	15,754.45	Paid

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04/27/2023	ONE GAS INC	3,055.66	Paid
04/27/2023	OWENS, PATRICK	35.89	Paid
04/27/2023	PGC General Contractors, LLC	524,736.87	Paid
04/27/2023	PHILLIPS, ANN	30.00	Paid
04/27/2023	POOL, LESLIE	1,592.35	Paid
04/27/2023	PREMIER MAGNESIA LLC	155,664.34	Paid
04/27/2023	PRICE, HENRY	446.74	Paid
04/27/2023	PRINTMAILPRO.COM	10,948.35	Paid
04/27/2023	PRITTS, MEGAN	40.00	Paid
04/27/2023	PVS Minibulk, Inc.	577.01	Paid
04/27/2023	Patrice A. Melancon	2,782.00	Paid
04/27/2023	Prasad, Aditya	500.00	Paid
04/27/2023	Quisitive Ltd.	178,242.00	Paid
04/27/2023	REYES, SOFIA	765.22	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	ROE, REBECCA	2,000.00	Paid
04/27/2023	ROSS, ANDREA	663.56	Paid
04/27/2023	RPS Infrastructure, Inc.	37,198.49	Paid
04/27/2023	Raftelis Financial Consultants, Inc.	2,144.37	Paid
04/27/2023	Riata Ford LTD	6,106.68	Paid
04/27/2023	SALCEDO, LAURA	25.00	Paid
04/27/2023	SALVATION ARMY	191,749.99	Paid
04/27/2023	SANDOVAL, TONYETTE	383.55	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	73,584.60	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	15,614.24	Paid
04/27/2023	SRB Systems Inc	12,080.00	Paid
04/27/2023	STAPLES INC	41,431.50	Paid
04/27/2023	STERICYCLE INC	114.06	Paid
04/27/2023	STEWART TITLE COMPANY	40,000.00	Paid
04/27/2023	STEWART TITLE COMPANY	14,999.00	Paid
04/27/2023	STUDIO 8 ARCHITECTS INC	14,415.79	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	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,914.18	Paid
04/27/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	10,362.60	Paid
04/27/2023	TEXAS GENERAL LAND OFFICE	2,554.45	Paid
04/27/2023	TEXC GC INC	1,725.00	Paid

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04/27/2023	TGP Domain Holding Company,LLC	1,495.00	Paid
04/27/2023	THE COMPOUNDING CENTER, INC	1,813.00	Paid
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	Tom Page	500.00	Paid
04/27/2023	Tony Parent Enterprises, Inc.	59,137.00	Paid
04/27/2023	Tri-County Gravesite Maintenance	1,800.00	Paid
04/27/2023	U S BANK TRUST N A	250.00	Paid
04/27/2023	UNITY CONTRACTOR SERVICES, INC	2,945.00	Paid
04/27/2023	URBAN 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	Paid
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	Visions Recycling Inc	5,299.20	Paid
04/27/2023	WANG, JIE	40.00	Paid
04/27/2023	WARREN, MILISSA	677.00	Paid
04/27/2023	WATERLOO MEDIA GROUP LP	4,000.00	Paid
04/27/2023	WHC ATX, LLC	1,060.00	Paid
04/27/2023	WHEELER, JONATHAN, C	160.18	Paid
04/27/2023	WHITNEY, 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	WORKSOURCE GREATER AUSTIN AREA WORKFORC	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	Paid
04/27/2023	ZOLL Medical Corporation	7,425.00	Paid
04/27/2023	llama llc	10,666.67	Paid
04/28/2023	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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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	1,721.77	Paid
04/28/2023	Balcones Recycling, Inc.	12,419.42	Paid
04/28/2023	Birch Construction LLC	4,105.00	Paid
04/28/2023	Bluetriton Brands, Inc	9,773.98	Paid
04/28/2023	Brymer Communication Services, LLC	42,042.73	Paid
04/28/2023	CAPITAL PRINTING LLC	660.20	Paid
04/28/2023	CAPITOL BEARING SERVICE OF AUSTIN INC	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	CDW LLC	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	Double Tuff Truck Tarps Inc	643.82	Paid
04/28/2023	EASTER SEALS-CENTRAL TEXAS INC	9,845.20	Paid
04/28/2023	ELK ELECTRIC INC	2,363.61	Paid
04/28/2023	EMR Elevator Inc.	58,542.95	Paid
04/28/2023	ERGON ASPHALT & EMULSIONS 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	Galls Parent Holdings, LLC	5,803.79	Paid
04/28/2023	Galls Parent Holdings, LLC	689.08	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

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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	Paid
04/28/2023	JM Engineering, LLC	761.35	Paid
04/28/2023	Jennifer Limas	4,669.50	Paid
04/28/2023	Johnson Controls US 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	Lisa Mittler	4,232.00	Paid
04/28/2023	Live Make Housing Partners LP	276,075.42	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	MATERA PAPER COMPANY 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	NET TRANSCRIPTS INC	1,505.35	Paid
04/28/2023	National Human Resource Group, Inc.	69,521.30	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	Paid
04/28/2023	SID TOOL CO INC	42,540.55	Paid
04/28/2023	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

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04/28/2023	SUN TINT INC	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	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	Wolseley Investments	184,299.58	Paid
04/28/2023	Woods Fun Center, LLC	18,350.67	Paid
04/28/2023	Workquest	20,899.37	Paid
04/28/2023	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	211,158.52	Paid
04/28/2023	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	6,797.30	Paid

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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	AGH20 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	6,197.66	Paid
05/01/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	90,977.43	Paid
05/01/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	19,854.41	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
05/01/2023	BENNETT, JAMES	486.92	Paid
05/01/2023	BENNETT, JAMES	332.32	Paid
05/01/2023	BHW OPERATING COMPANY LP	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	CAPITAL PRINTING LLC	9,845.00	Paid
05/01/2023	CAPITOL AGGREGATES INC	4,617.10	Paid
05/01/2023	CARAHSOFT TECHNOLOGY CORP	59,350.70	Paid

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05/01/2023	CARAHSOFT TECHNOLOGY CORP	285.89	Paid
05/01/2023	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	CDW LLC	285.00	Paid
05/01/2023	CH2M HILL ENGINEERS, INC.	20,583.68	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 INC.	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	Coffin Renner LLP	1,462.00	Paid
05/01/2023	Compact Construction Equipment LLC	3,101.03	Paid
05/01/2023	Conrac Managers AUS LLC	3,840.31	Paid
05/01/2023	Courtney Bailey	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	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	EAN HOLDINGS LLC	892.08	Paid
05/01/2023	ELEVEN EAST CORP	430.41	Paid
05/01/2023	ELEVEN EAST CORP	334.54	Paid
05/01/2023	ENTECH SALES & SERVICE LLC	18,886.00	Paid
05/01/2023	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	FACILITY SOLUTIONS GROUP INC	1,474.30	Paid
05/01/2023	FAGAN, JILL	100.00	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 Company	325.00	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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05/01/2023	GLOBAL PROTECTION CORP	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.	13,800.00	Paid
05/01/2023	GTS Technology Solutions, Inc.	1,285.13	Paid
05/01/2023	General Data Consulting, Inc.	23,759.20	Paid
05/01/2023	Genserve LLC	3,010.00	Paid
05/01/2023	Genserve LLC	963.56	Paid
05/01/2023	Geographic Information Services, 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	HVERDA 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	HIGH, DOYLE EUGENE	600.00	Paid
05/01/2023	HVJ South Central Texas - M&J, Inc.	21,113.37	Paid
05/01/2023	Hargett Mediation, LLC	650.00	Paid
05/01/2023	Heath Gallon	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	INZER, GERALD	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	Paid
05/01/2023	JJ's Waste and Recycling of Texas, LLC	2,060.00	Paid
05/01/2023	JM Engineering, LLC	2,517.32	Paid
05/01/2023	JOHNSON, 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	10,264.00	Paid
05/01/2023	Keep Austin Beautiful Inc.	21,751.73	Paid
05/01/2023	LATTA, THOMAS A.	119.88	Paid
05/01/2023	LAW ENFORCEMENT TARGETS INC	6,600.00	Paid
05/01/2023	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

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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
05/01/2023	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

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05/01/2023	TBFC LLC	1,065.00	Paid
05/01/2023	TECHLINE INC	37,010.00	Paid
05/01/2023	TEQSYS, Inc.	886,178.50	Paid
05/01/2023	TEXAS ELECTRIC COOPERATIVES	12,465.00	Paid
05/01/2023	TEXAS MEDCO SCREENINGS LLC	570.00	Paid
05/01/2023	THE CHRISTOPHER LEHMAN COMPANY	2,950.00	Paid
05/01/2023	THOMAS, CASSANDRA	245.63	Paid
05/01/2023	THOMAS, CASSANDRA	185.37	Paid
05/01/2023	TORRES, JESSICA	41.25	Paid
05/01/2023	TRANE U.S. INC.	1,405.17	Paid
05/01/2023	TRANSNORM SYSTEMS INC	3,510.00	Paid
05/01/2023	TRIGGS, RILEY	524.00	Paid
05/01/2023	Tessco Incorporated	33.84	Paid
05/01/2023	Texas Energy Engineering Services, Inc.	26,756.86	Paid
05/01/2023	Texas GovLink, Inc.	35,965.50	Paid
05/01/2023	Texas GovLink, Inc.	11,808.00	Paid
05/01/2023	Texas Municipal Equipment, LLC	70,670.84	Paid
05/01/2023	The Legal Connection, Inc.	410.31	Paid
05/01/2023	Tutung Joseph, Kathleen Joyce	88.43	Paid
05/01/2023	U S BANK TRUST N A	7,310,700.00	Paid
05/01/2023	UNISZKIEWICZ, ASHLEY	50.00	Outstanding
05/01/2023	UNITED RENTALS (NORTH AMERICA) INC	939.95	Paid
05/01/2023	UNITED RENTALS (NORTH AMERICA) INC	291.50	Paid
05/01/2023	UNITED RENTALS (NORTH AMERICA) INC	238.50	Paid
05/01/2023	UNITY CONTRACTOR SERVICES, INC	1,356.25	Paid
05/01/2023	UNIVERSITY OF TEXAS AT AUSTIN	23,080.58	Paid
05/01/2023	UNIVERSITY OF TEXAS AT AUSTIN	2,441.99	Paid
05/01/2023	URBANSKI, BRANDON	179.99	Paid
05/01/2023	USALCO Houston Plant, LLC	21,745.50	Paid
05/01/2023	Universal Protection Service LP	187,406.37	Paid
05/01/2023	Universal Protection Service LP	7,887.94	Paid
05/01/2023	VWR INTERNATIONAL LLC	1,016.32	Paid
05/01/2023	Victor Pena	322.00	Paid
05/01/2023	WALKER, KRISTINE	252.36	Paid
05/01/2023	WATERLOO MEDIA GROUP LP	17,502.50	Paid
05/01/2023	WATERLOO MEDIA GROUP LP	6,700.00	Paid
05/01/2023	WEST PUBLISHING CORPORATION	11,980.65	Paid
05/01/2023	WESTON SOLUTIONS INC	8,097.60	Paid
05/01/2023	WILLIAMS SCOTSMAN INC	1,878.74	Paid
05/01/2023	WILLIAMS SCOTSMAN INC	545.49	Paid
05/01/2023	WRIGHT & GREENHILL P C	840.00	Paid
05/01/2023	Walker Partners, LLC	23,849.73	Paid
05/01/2023	Wastewater Transport Services, LLC	3,437.50	Paid
05/01/2023	Watershed Solutions JV LLC	5,852.21	Paid
05/01/2023	Wayne Enterprises Inc.	4,446.00	Paid
05/01/2023	Williford, Jeremy	1,086.37	Paid
05/01/2023	Wilmington Trust, National Association	2,104,000.00	Paid
05/01/2023	Woods Fun Center, LLC	371.96	Paid
05/01/2023	Workquest	297.00	Paid
05/01/2023	YESCAS-FLORES, ELVIRA	34.00	Paid
05/01/2023	YOUTH AND FAMILY ALLIANCE	7,035.97	Paid
05/01/2023	Yareth Fernandez Gonzalez	4,800.00	Paid
05/01/2023	Young Women's Christian Association of	3,584.41	Paid
05/01/2023	ZB NATIONAL ASSOCIATION	1,563,175.00	Paid
05/02/2023	1ST CHOICE ENERGY LLC	5,925.48	Paid
05/02/2023	AARON, JOSHUA	25.80	Paid
05/02/2023	ACCENTURE LLP	147,000.00	Paid
05/02/2023	AECOM TECHNICAL SERVICES INC	307,399.08	Paid
05/02/2023	AIDS Services of Austin, Inc.	32,235.71	Paid
05/02/2023	AIRGAS INC	183.30	Paid
05/02/2023	AIRGAS INC	19.50	Paid

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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	176,734.11	Paid
05/02/2023	APPLEONE, INC.	1,344.00	Paid
05/02/2023	ARBOL PUBLISHING, LP	600.00	Paid
05/02/2023	ARIAS & ASSOCIATES INC	9,098.19	Paid
05/02/2023	ASPLUNDH TREE EXPERT LLC	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 Clubhouse, Inc.	17,574.55	Paid
05/02/2023	Austin Community College District	2,669.85	Paid
05/02/2023	Austin TX III SGF LLC	278,467.12	Paid
05/02/2023	Austin/San Antonio Concrete Raising LLC	61,480.36	Paid
05/02/2023	Axon Enterprise, Inc.	27,695.05	Paid
05/02/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	3,130.45	Paid
05/02/2023	BANIRE, BRANDON	200.00	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	CAPITAL PRINTING LLC	9,845.00	Paid
05/02/2023	CAPITOL AGGREGATES INC	4,933.41	Paid
05/02/2023	CARAHSOFT TECHNOLOGY CORP	12,315.00	Paid
05/02/2023	CBRE 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	Central Texas Community Health Centers	8,138.78	Paid
05/02/2023	Chastang Enterprises-Houston, LLC	4,159.79	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

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05/02/2023	ENGEN, GARTH	197.99	Paid
05/02/2023	ENTECH SALES & SERVICE LLC	260.00	Paid
05/02/2023	ENTECH SALES & SERVICE LLC	140.00	Paid
05/02/2023	ENVIRONMENTAL IMPROVEMENTS INC	8,920.60	Paid
05/02/2023	ENVIRONMENTAL SURVEY INC	6,134.66	Paid
05/02/2023	EWING IRRIGATION PRODUCTS INC	212.13	Paid
05/02/2023	Eugene Mees	560.00	Paid
05/02/2023	FAMILY ELDERCARE, INC.	92,377.37	Paid
05/02/2023	FAMILY ELDERCARE, INC.	76,609.55	Paid
05/02/2023	FERKAM MANAGEMENT CORPORATION	19,174.79	Paid
05/02/2023	FISCHER, LANCE	197.99	Paid
05/02/2023	FREESE AND NICHOLS INC	5,465.41	Paid
05/02/2023	Fugro USA Land, Inc	480.94	Paid
05/02/2023	GAUTIER, CHARLES	170.99	Paid
05/02/2023	Galls Parent Holdings, LLC	389.78	Paid
05/02/2023	Gray Matter Systems 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	HAYERDA ENTERPRISES INC	3,019.49	Paid
05/02/2023	HDR ENGINEERING INC	77,048.91	Paid
05/02/2023	HENSEL PHELPS CONSTRUCTION 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 Services, LLC	41,400.00	Paid
05/02/2023	Hill Country Conservancy	7,385.00	Paid
05/02/2023	Hornberger Fuller Garza & Cohen, Incorp	19,813.75	Paid
05/02/2023	IDEXX LABORATORIES INC	917.13	Paid
05/02/2023	IIA Lifting Services, Inc.	8,120.00	Paid
05/02/2023	Informing Designs LLC	525.00	Paid
05/02/2023	Intersection Media, LLC	10,981.67	Paid
05/02/2023	JACOBS ENGINEERING GROUP INC	38,761.25	Paid
05/02/2023	JASEK, SHANE	661.15	Paid
05/02/2023	JG MEDIA	8,685.00	Paid
05/02/2023	JJ's Waste and Recycling of Texas, LLC	2,806.48	Paid
05/02/2023	JM Engineering, LLC	7,116.65	Paid
05/02/2023	JOHNSON CONTROLS INC	25,349.06	Paid
05/02/2023	KADERKA, WILLIAM	134.98	Paid
05/02/2023	KV Power, LLC	43,868.58	Paid
05/02/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	12,634.36	Paid
05/02/2023	LINCOLN PROPERTY COMPANY COMMERCIAL INC	8,039.32	Paid
05/02/2023	LONGORIA, LEONARDO	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, Inc.	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 INC	130,450.72	Paid
05/02/2023	MAYOR AND COUNCIL OFFICE - PETTY CASH	71.30	Paid
05/02/2023	MBM Property Management	240.00	Paid
05/02/2023	MCCOY-ROCKFORD INC	23,801.87	Paid
05/02/2023	MCDONALD, LAYN	950.00	Paid
05/02/2023	MCKESSON MEDICAL-SURGICAL INC	9,024.18	Paid
05/02/2023	MCKESSON MEDICAL-SURGICAL INC	150.02	Paid
05/02/2023	METRO FIRE APPARATUS SPECIALISTS INC	197.86	Paid
05/02/2023	MIDWEST TAPE LLC	6,207.87	Paid
05/02/2023	MOTOROLA SOLUTIONS INC	7,560.00	Paid
05/02/2023	MUNICIPAL EMERGENCY SERVICES INC	86,982.49	Paid

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05/02/2023	MUNIZ CONCRETE & CONTRACTING INC	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 AUSTIN INC	16,018.81	Paid
05/02/2023	National CineMedia LLC	14,048.43	Paid
05/02/2023	National Human Resource Group, Inc.	8,213.00	Paid
05/02/2023	Navy Federal Credit Union FOR CHERYL TA	2,388.53	Paid
05/02/2023	ODESSA PUMPS & EQUIPMENT INC	3,503.93	Paid
05/02/2023	ONE GAS INC	137.80	Paid
05/02/2023	ONE GAS INC	51.92	Paid
05/02/2023	ONE GAS INC	51.08	Paid
05/02/2023	ONE GAS INC	43.45	Paid
05/02/2023	ONE GAS INC	36.50	Paid
05/02/2023	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 CLINIC, 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 INC	3,500.00	Paid
05/02/2023	PROJECT TRANSITIONS, INC	46,229.42	Paid
05/02/2023	PowerSchool Holdings LLC	4,798.75	Paid
05/02/2023	QUIROZ, SHAWN	200.00	Paid
05/02/2023	RICHARDS, HAYWOOD	151.99	Paid
05/02/2023	RODRIGUEZ BARR INC	311,711.15	Paid
05/02/2023	RUSH TRUCK CENTERS OF TEXAS LP	71,105.00	Paid
05/02/2023	Ruffner Schoenbaum Murphy Banaszak PLLC	930.00	Paid
05/02/2023	SAFDARI, LEILA	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	1,327.21	Paid
05/02/2023	SMITH PUMP CO INC	29,065.00	Paid
05/02/2023	SOUTHWASTE DISPOSAL LLC	787.50	Paid
05/02/2023	SRB Systems Inc	27,763.44	Paid
05/02/2023	STEARNS CONRAD AND SCHMIDT CONSULTING E	6,607.58	Paid
05/02/2023	STERICYCLE INC	49.68	Paid
05/02/2023	SURITA, ISRAEL	375.89	Paid
05/02/2023	Shrieve Chemical Company, LLC	20,163.00	Paid
05/02/2023	Shur-Rig LLC	3,000.00	Paid
05/02/2023	Siddons-Martin Emergency Group, LLC	58,500.00	Paid
05/02/2023	Sikich LLP	2,205.00	Paid
05/02/2023	Southstone Development Group, LLC	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.	3,680.00	Paid
05/02/2023	TERRACON CONSULTANTS INC	21,100.00	Paid
05/02/2023	TERRACON CONSULTANTS INC	2,879.07	Paid
05/02/2023	TEXAS AMERICAN TITLE COMPANY	58,476.30	Paid
05/02/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	95.00	Paid
05/02/2023	THE PORTER SERVICE CO	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

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05/02/2023	Texas Medical Legal Consultants, LLC	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
05/02/2023	YOUTH AND FAMILY ALLIANCE	224,371.69	Paid
05/02/2023	immixTechnology, Inc.	91,480.88	Paid
05/03/2023	AECOM TECHNICAL SERVICES INC	16,872.97	Paid
05/03/2023	AMERICAN YOUTHWORKS	43,005.70	Paid
05/03/2023	AUSTIN AREA URBAN LEAGUE 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	WRIGHT HOUSE WELLNESS CENTER	7,604.23	Paid
05/04/2023	3M COMPANY	6,294.80	Paid
05/04/2023	ABRAHAM, HEIDI	2,026.62	Paid
05/04/2023	ACT PIPE & SUPPLY INC	8,235.57	Paid
05/04/2023	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

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05/04/2023	ALTEC INDUSTRIES INC	36,866.94	Paid
05/04/2023	ALVARADO, CRESCENCIA	111.25	Paid
05/04/2023	AMERICAN MINORITY BUSINESS FORMS, INC	442.50	Paid
05/04/2023	AMERICAN YOUTHWORKS	20,851.32	Paid
05/04/2023	ANDERSON, YASMINE	60.92	Paid
05/04/2023	APEX 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	AUSTIN REVITALIZATION AUTHORITY	6,394.99	Paid
05/04/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	91,122.07	Paid
05/04/2023	AW Publishing, Inc.	3,000.00	Paid
05/04/2023	Adam Carnagey	1,450.00	Paid
05/04/2023	Air Relief Technologies, Inc.	540.90	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	BAER ENGINEERING & ENVIRONMENTAL CONSUL	2,074.73	Paid
05/04/2023	BAHENA, BRYANT	200.00	Paid
05/04/2023	BEARD INTEGRATED SYSTEMS INC	5,223.97	Paid
05/04/2023	BEARD INTEGRATED SYSTEMS INC	523.91	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
05/04/2023	CANTU, KRISTIE	142.05	Paid
05/04/2023	CAPITAL INVESTING IN DEVELOPMENT & EMPL	623,396.44	Paid
05/04/2023	CARITAS OF AUSTIN	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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05/04/2023	Carroll Bernard II	4,997.00	Paid
05/04/2023	Change 1 Mind Change 1 Life	2,500.00	Paid
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 Corpotation	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	2,169.80	Paid
05/04/2023	ENCOTECH ENGINEERING CONSULTANTS INC	10,544.04	Paid
05/04/2023	ENTECH SALES & SERVICE LLC	11,360.97	Paid
05/04/2023	ENTECH SALES & SERVICE LLC	240.00	Paid
05/04/2023	Economic Growth Business Incubator	12,300.00	Paid
05/04/2023	Empire Roofing Companies Inc	10,446.60	Paid
05/04/2023	Evins group 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	FERKAM MANAGEMENT CORPORATION	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	GORDON, SCOTT	188.99	Paid
05/04/2023	GREENWICH INC	1,391.35	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	HUMPHERY, ELAINE	684.00	Paid
05/04/2023	Heritage-Crystal Clean, LLC	427.50	Paid
05/04/2023	Hitachi Global Digital Holdings Corpora	100,142.37	Paid

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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
05/04/2023	IIA Lifting Services, Inc.	12,025.00	Paid
05/04/2023	INSIGHT PUBLIC SECTOR INC	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	JJ's Waste and Recycling of Texas, LLC	1,030.00	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
05/04/2023	JOHNSON CONTROLS INC	7,153.65	Paid
05/04/2023	JPC Construction Inc	11,788.71	Paid
05/04/2023	Jake's Printing, LLC	770.00	Paid
05/04/2023	Jessica Jamie Casaday	490.00	Paid
05/04/2023	Joanne Lorraine 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	Kingsley Associates	10,500.00	Paid
05/04/2023	Kristen Nall	600.00	Paid
05/04/2023	Kristy Krenek	1,260.00	Paid
05/04/2023	LAZ Karp Associates, LLC	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	Lauren Concrete Inc.	13,078.75	Paid
05/04/2023	Lee Andre Fuqua	4,800.00	Paid
05/04/2023	Lepiz LLC	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	MEALS ON WHEELS & MORE INC	48,523.07	Paid
05/04/2023	MEALS ON WHEELS & MORE INC	24,000.00	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

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05/04/2023	Mobile Loaves & Fishes, 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	Nueces Farm Center DBA Nueces Power Equ	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	ONE GAS INC	60.42	Paid
05/04/2023	ONE GAS INC	51.95	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	PRINTMAILPRO.COM	255.05	Paid
05/04/2023	PRINTMAILPRO.COM	192.50	Paid
05/04/2023	PSM Holding USA Corporation	480,322.32	Paid
05/04/2023	Pacesetter K9 LLC	9,000.00	Paid
05/04/2023	Page Southerland Page, Inc.	3,492.29	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	Pro Serv Industrial Contractors, LLC	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	RPC Oakview Terrance LLC	1,335.00	Paid
05/04/2023	RUBIO, JANE	983.00	Paid
05/04/2023	Rebuilding Together Austin	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	SOUTHERN SAFETY SALES INC	16,554.10	Paid
05/04/2023	SPOK INC	33.00	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	Sikich LLP	1,942.50	Paid
05/04/2023	Sistema Technologies, Inc.	3,150.00	Paid
05/04/2023	Special Automotive Inc.	230.00	Paid

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05/04/2023	Sunrise Community Church	43,307.38	Paid
05/04/2023	Susana Pimiento Chamorro	2,430.00	Paid
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	Unifirst Holdings, Inc	2,277.58	Paid
05/04/2023	Univar Solutions USA Inc.	9,013.93	Paid
05/04/2023	Utilities International, Inc.	300,000.00	Paid
05/04/2023	VERTICAL BRIDGE S3 ASSETS, LLC.	18,496.20	Paid
05/04/2023	VILLARREAL, NORMA	538.02	Paid
05/04/2023	VWR INTERNATIONAL LLC	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	WALKER, 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	Paid
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	immixTechnology, Inc.	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	Paid
05/05/2023	Emancipet Inc	98,343.10	Paid

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05/05/2023	FURNITURE MARKETING GROUP, INC.	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	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	AGH20 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	Audacity 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
05/08/2023	BEARD INTEGRATED SYSTEMS INC	32,684.79	Paid

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05/08/2023	BELL, MICHAEL	600.00	Paid
05/08/2023	BERLEPSCH, PHOEBE	10.48	Paid
05/08/2023	BIERSCHBACH, ERIKA	1,616.26	Paid
05/08/2023	BIERSCHBACH, ERIKA	218.98	Paid
05/08/2023	BOUND TREE MEDICAL L L C	616.35	Paid
05/08/2023	BRYCER, LLC	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	CASAS, AMELIA	145.80	Paid
05/08/2023	CD & SA-S, Inc.	23,201.04	Paid
05/08/2023	CDW LLC	35,000.00	Paid
05/08/2023	CDW LLC	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	103.05	Paid
05/08/2023	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	1,223.36	Paid
05/08/2023	CapitalEdge Strategies, LLC	7,500.00	Paid
05/08/2023	Chastang Enterprises-Houston, LLC	2,406.62	Paid
05/08/2023	Climat 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	DELOITTE & TOUCHE LLP	121,310.00	Paid
05/08/2023	DENGES, ERIC	257.74	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	ENTECH SALES & SERVICE LLC	1,000.02	Paid
05/08/2023	ENVIRONMENTAL IMPROVEMENTS INC	3,316.40	Paid
05/08/2023	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

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05/08/2023	FILM SOCIETY OF AUSTIN INC	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	GARZA, OCTAVIO	112.01	Paid
05/08/2023	GCA Services Group of Mtn States, LP	1,800.78	Paid
05/08/2023	GEICO	3,583.23	Paid
05/08/2023	GODFREY, SEAN	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	Paid
05/08/2023	General Data Consulting, Inc.	22,780.88	Paid
05/08/2023	Genserve LLC	1,925.00	Paid
05/08/2023	Genserve LLC	1,807.50	Paid
05/08/2023	Genserve LLC	135.00	Paid
05/08/2023	Georgetown Mac Haik Dodge Chrysler Jeep	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	HCOP LLC	567.71	Paid
05/08/2023	HCOP LLC	143.96	Paid
05/08/2023	HDR ENGINEERING INC	305,230.29	Paid
05/08/2023	HENNING, TIFFANY	505.27	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	Paid
05/08/2023	JG MEDIA	3,500.00	Paid
05/08/2023	JJ's Waste and Recycling of Texas, LLC	2,060.00	Paid
05/08/2023	JKB Construction Company, LLC	219,281.85	Paid
05/08/2023	JM Engineering, LLC	31,852.55	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	KV Power, LLC	352,035.00	Paid
05/08/2023	Katherine Winge	210.00	Paid
05/08/2023	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

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05/08/2023	MACKEY, GARRY	156.55	Paid
05/08/2023	MATHESON TRI-GAS INC	495.00	Paid
05/08/2023	MAYBIN, RYAN C.	44.47	Paid
05/08/2023	MCBRIDE, MARIA	1,200.00	Paid
05/08/2023	MEALS ON WHEELS & MORE INC	16,296.00	Paid
05/08/2023	MEE, DANIEL	600.00	Paid
05/08/2023	MERCADO, TONY	64.00	Paid
05/08/2023	MEXIC-ARTE MUSEUM	3,549.65	Paid
05/08/2023	MEXIC-ARTE MUSEUM	2,384.74	Paid
05/08/2023	MIDWEST TAPE LLC	4,335.39	Paid
05/08/2023	MILLER, MARTHA	9.69	Paid
05/08/2023	MONDO GARDENS	12,586.00	Paid
05/08/2023	MOTOROLA SOLUTIONS INC	17,329.75	Paid
05/08/2023	MUNIZ CONCRETE & CONTRACTING INC	77,314.23	Paid
05/08/2023	MWM DESIGNGROUP INC	17,579.21	Paid
05/08/2023	Marine Outlet Inc	25,532.65	Paid
05/08/2023	Mary Eileen Grady	1,575.00	Paid
05/08/2023	Miro Rivera-Tatiana Bilbao LLC	332,036.90	Paid
05/08/2023	Musco Corporation	23,396.50	Paid
05/08/2023	NALCO COMPANY LLC	1,500.00	Paid
05/08/2023	NATURALLY AUSTIN	437.50	Outstanding
05/08/2023	NEOS CONSULTING GROUP L L C	12,224.00	Paid
05/08/2023	NICHOLS, JESSIE	36.00	Paid
05/08/2023	NYIKES, DAVID JORDAN	102.18	Paid
05/08/2023	Naman Howell Smith & Lee PLLC	843.75	Paid
05/08/2023	National Association of Local Housing F	2,070.00	Paid
05/08/2023	Nueces Farm Center DBA Nueces Power Equ	286.35	Paid
05/08/2023	OCHIAGHA, AMECHI	46.51	Paid
05/08/2023	ONE GAS INC	6,220.37	Paid
05/08/2023	ONE GAS INC	29.02	Paid
05/08/2023	ONE GAS INC	27.58	Paid
05/08/2023	Ogletree, Deakins, Nash, Smoak & Stewar	37,897.56	Paid
05/08/2023	Oracle America Inc	177,819.14	Paid
05/08/2023	Oration Services, Inc.	2,500.00	Paid
05/08/2023	PARKEON INC	73,369.00	Paid
05/08/2023	PEDERNALES ELECTRIC COOPERATIVE INC	609.60	Paid
05/08/2023	PEDERNALES ELECTRIC COOPERATIVE INC	570.58	Paid
05/08/2023	PERKINS, KENNETH	36.00	Paid
05/08/2023	PINEDA, MARTIN	128.38	Paid
05/08/2023	PREMIER MAGNESIA LLC	22,249.76	Paid
05/08/2023	PRINTMAILPRO.COM	20,378.54	Paid
05/08/2023	PRINTMAILPRO.COM	658.40	Paid
05/08/2023	PRUDENTIAL OVERALL SUPPLY	97.60	Paid
05/08/2023	PSI Water Technologies, Inc.	2,290.80	Paid
05/08/2023	PUMP MECHANICAL TECHNICAL SERVICES LLC	11,140.65	Paid
05/08/2023	Parking Management Company, LLC	4,833.50	Paid
05/08/2023	Patterson Equipment Company	1,085.65	Paid
05/08/2023	Pritchard Industries Southwest, LLC	780.32	Paid
05/08/2023	Quisitive Ltd.	61,797.20	Paid
05/08/2023	RABA KISTNER, INC.	3,429.03	Paid
05/08/2023	RAY, GAIL	801.58	Paid
05/08/2023	RILEY MOUNTAIN ENGINEERING LLC	11,501.89	Paid
05/08/2023	ROBINSON, GERALD	74.02	Paid
05/08/2023	ROSS OWEN PEAVEY	6,250.00	Paid
05/08/2023	RS&H, Inc.	3,653.88	Paid
05/08/2023	Rachel Watson	1,470.00	Paid
05/08/2023	Red Ball Oxygen Company Inc	282.72	Paid
05/08/2023	Reeder Distributors, Inc.	6,961.27	Paid
05/08/2023	Rescuegear, Inc.	12,574.00	Paid
05/08/2023	Rodgers, Nyasha and DG Auto Sales	3,339.69	Paid
05/08/2023	Rogers-O'Brien Construction Company, LL	28,383.64	Paid

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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	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	SNAP MANAGEMENT GROUP INC	15,000.00	Paid
05/08/2023	SPOK INC	356.00	Paid
05/08/2023	SPOK INC	92.50	Paid
05/08/2023	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
05/08/2023	Shrieve Chemical Company, LLC	10,536.50	Paid
05/08/2023	Sinclair Broadcast Group	1,200.00	Paid
05/08/2023	Southwest Hydrokinetics of Texas, Inc	5,550.00	Paid
05/08/2023	Starside Security & Investigation, Inc.	111,234.37	Paid
05/08/2023	Steptoe & Johnson PLLC	12,570.00	Paid
05/08/2023	Stewart Title of Austin, LLC	750.00	Paid
05/08/2023	Stewart Title of Austin, LLC	500.00	Paid
05/08/2023	TAVAGNA, MARIA LUISA	54.37	Paid
05/08/2023	TAVAGNA, MARIA LUISA	32.10	Paid
05/08/2023	TECHLINE INC	76,298.66	Paid
05/08/2023	TEKsystems, Inc.	4,600.00	Paid
05/08/2023	TEXAS AMERICAN TITLE COMPANY	1,456.80	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 LICENSING & REGULAT	20.00	Paid
05/08/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
05/08/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	4,401.35	Paid
05/08/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	289.75	Paid
05/08/2023	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
05/08/2023	THE PORTER SERVICE CO	882.06	Paid
05/08/2023	TITA, MICHAEL	600.00	Paid
05/08/2023	TOMAR ELECTRONICS INC	113.40	Paid
05/08/2023	TRANSWORLD SYSTEMS INC	1,134.85	Paid
05/08/2023	TRAVIS COUNTY	338.00	Paid
05/08/2023	Taylor Distribution Group, LLC	83.85	Paid
05/08/2023	Teleflex LLC	47,485.60	Paid
05/08/2023	Tessco Incorporated	560.86	Paid
05/08/2023	The Legal Connection, Inc.	2,241.66	Paid
05/08/2023	The University of Tulsa	4,439.55	Paid
05/08/2023	The Whiting-Turner Contracting Company	178,606.69	Paid
05/08/2023	Tom Graddy Enterprises of Austin LLC	15,473.66	Paid
05/08/2023	Trp Construction Group, Llc	73,174.79	Paid
05/08/2023	UNITED RENTALS (NORTH AMERICA) INC	13,596.00	Paid
05/08/2023	UNITED RENTALS (NORTH AMERICA) INC	109.86	Paid
05/08/2023	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
05/08/2023	UNITED WAY FOR GREATER AUSTIN	150,542.73	Paid
05/08/2023	UNIVERSITY OF TEXAS AT AUSTIN	9,225.00	Paid
05/08/2023	US PEROXIDE, LLC	41,544.30	Paid
05/08/2023	USAA as subrogee of Wanda Thompson	1,761.93	Paid
05/08/2023	USALCO Houston Plant, LLC	4,460.71	Paid
05/08/2023	United States Postal Service	200,000.00	Paid
05/08/2023	Universal Protection Service LP	12,051.44	Paid
05/08/2023	VAN SICE, CORRIE	600.00	Paid
05/08/2023	VIEUX & ASSOCIATES INC	7,777.83	Paid
05/08/2023	VWR INTERNATIONAL LLC	2,554.86	Paid

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05/08/2023	Vanderlande Industries Inc.	3,073.76	Paid
05/08/2023	Victor Pena	3,899.50	Paid
05/08/2023	W W GRAINGER INC	15,020.47	Paid
05/08/2023	WE ARE BLOOD	393.75	Paid
05/08/2023	WEX BANK	18,259.72	Paid
05/08/2023	WHITE, THOMAS	381.22	Paid
05/08/2023	WONG, ANDREW	400.00	Paid
05/08/2023	Workquest	746.40	Paid
05/08/2023	Xylem Water Solutions USA, Inc	7,373.39	Paid
05/08/2023	ZOLL Data Systems, Inc.	19,060.62	Paid
05/08/2023	ZONAR SYSTEMS INC	4,776.66	Paid
05/09/2023	AAR INC	22,523.59	Paid
05/09/2023	ADAMS, JACOB	168.64	Paid
05/09/2023	AIRBUS HELICOPTERS INC	1,959.50	Paid
05/09/2023	AIRGAS INC	460.20	Paid
05/09/2023	AIRGAS INC	3.90	Paid
05/09/2023	ALAMAR AUSTIN INC	2,644.77	Paid
05/09/2023	ALLIANCE TRANSPORTATION GROUP LLC	167,297.55	Paid
05/09/2023	ALTEC INDUSTRIES INC	7,207.13	Paid
05/09/2023	AMERICAN AIRLINES INC	7,344.43	Paid
05/09/2023	AMERICAN AIRLINES INC	3,536.57	Paid
05/09/2023	AMERICAN AIRLINES INC	3,227.25	Paid
05/09/2023	AMERICAN AIRLINES INC	562.80	Paid
05/09/2023	APEX SYSTEMS LLC	30,912.00	Paid
05/09/2023	APPLEONE, INC.	904.40	Paid
05/09/2023	ARBOL PUBLISHING, LP	2,200.00	Paid
05/09/2023	ASK Tower Supply	13,310.00	Paid
05/09/2023	AUSTIN CHRONICLE CORP	1,545.00	Paid
05/09/2023	AUSTIN FREE-NET	23,092.74	Paid
05/09/2023	AUSTIN HABITAT FOR HUMANITY INC,	6,131.55	Paid
05/09/2023	AUSTIN RADIOLOGICAL ASSN	83.30	Paid
05/09/2023	AUSTIN TRAFFIC SIGNAL CONST CO INC	94,300.22	Paid
05/09/2023	AUSTIN WATER UTILITY - PETTY CASH	111.00	Paid
05/09/2023	AUSTIN WHITE LIME CO	31,913.33	Paid
05/09/2023	Aggreko Holdings Inc	1,542.44	Paid
05/09/2023	Air Relief Technologies, Inc.	1,590.36	Paid
05/09/2023	Alexander Duarte Jr	15,000.00	Paid
05/09/2023	Ashburner Inc	9,460.00	Paid
05/09/2023	Audacy Operations, Inc.	1,650.00	Paid
05/09/2023	Audacy Operations, Inc.	800.00	Paid
05/09/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	524.70	Paid
05/09/2023	BGE, INC	10,634.43	Paid
05/09/2023	BURRIER, TREVOR CHARLES	160.00	Paid
05/09/2023	Birch Construction LLC	2,260.00	Paid
05/09/2023	Brightview Landscape Services, Inc.	12,184.69	Paid
05/09/2023	Brink's, Incorporated	413.79	Paid
05/09/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	1,002.00	Paid
05/09/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	170.00	Paid
05/09/2023	CARAHSOFT TECHNOLOGY CORP	20,210.69	Paid
05/09/2023	CARITAS OF AUSTIN	120,231.25	Paid
05/09/2023	CASCO INDUSTRIES INC	22,331.00	Paid
05/09/2023	CASTRO, MARIO ALBERT	194.00	Paid
05/09/2023	CDM SMITH INC	16,965.72	Paid
05/09/2023	CDW LLC	3,355.00	Paid
05/09/2023	CDW LLC	3,158.40	Paid
05/09/2023	CLINICAL PATHOLOGY LABORATORIES INC	19,035.59	Paid
05/09/2023	COBB FENDLEY & ASSOC INC	12,105.53	Paid
05/09/2023	COLEMAN, JONATHAN DANIEL	96.00	Paid
05/09/2023	COMMUNITY PARTNERSHIP FOR THE HOMELESS	50.00	Paid
05/09/2023	Camilo Garcia Construction, Inc.	7,190.00	Paid
05/09/2023	Chastang Enterprises-Houston, LLC	1,609.86	Paid

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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	D I J CONSTRUCTION INC	2,485.08	Paid
05/09/2023	D.H. Pace Company, Inc	2,996.28	Paid
05/09/2023	DAVCAR INC	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	44,168.24	Paid
05/09/2023	ELK ELECTRIC INC	2,158.18	Paid
05/09/2023	ENTECH SALES & SERVICE LLC	313.32	Paid
05/09/2023	ENTECH SALES & SERVICE LLC	140.00	Paid
05/09/2023	ESO 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	HCOP LLC	238.39	Paid
05/09/2023	HUSTON-TILLOTSON UNIVERSITY	35,772.00	Paid
05/09/2023	HVJ South Central Texas - M&J, Inc.	2,894.02	Paid
05/09/2023	Heath Gallon	1,037.50	Paid
05/09/2023	Hottinger Bruel & Kjaer, Inc	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	LOCKWOOD ANDREWS & NEWNAM INC	5,413.93	Paid
05/09/2023	Laurie Ratliff LLC	4,232.04	Paid
05/09/2023	Lea Sauls	3,000.00	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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05/09/2023	MARTHA P COTERA	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	Miller Gray LLC	4,254.00	Paid
05/09/2023	Neenah Foundry Company	10,032.00	Paid
05/09/2023	Northstar Travel Media LLC	6,000.00	Paid
05/09/2023	ONE GAS 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 Roofing and Contracting, LLC	243,935.52	Paid
05/09/2023	Quadient, Inc.	1,549.52	Paid
05/09/2023	RABA KISTNER, INC.	813.51	Paid
05/09/2023	RALPH RIOJAS	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	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	1,420.00	Paid
05/09/2023	SI MECHANICAL LLC	1,760.00	Paid
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
05/09/2023	SRB Systems Inc	4,915.04	Paid
05/09/2023	STAPLES INC	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	Tessco Incorporated	2,794.50	Paid
05/09/2023	Translation & Interpretation Network, L	645.00	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

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05/09/2023	Universal Protection Service LP	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	2,023.88	Paid
05/10/2023	DENUCCI CONSTRUCTORS L L C	57,942.43	Paid
05/10/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	13,396.71	Paid
05/10/2023	FarrWest Environmental Supply, Inc.	9,217.16	Paid
05/10/2023	Foundation Communities, Inc	17,375.30	Paid
05/10/2023	GTS 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	Luna Data Solutions, Inc.	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	MWM DESIGNGROUP INC	19,218.23	Paid
05/10/2023	PGC General Contractors, LLC	1,037,954.49	Paid
05/10/2023	RILEY MOUNTAIN ENGINEERING LLC	23,055.11	Paid
05/10/2023	SANTA CLARA CONSTRUCTION LTD	17,068.97	Paid
05/10/2023	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	APEX SYSTEMS LLC	13,577.60	Paid
05/11/2023	APPLEONE, INC.	61,077.86	Paid
05/11/2023	APPLEONE, INC.	3,808.00	Paid
05/11/2023	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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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	BLUEBONNET ELECTRIC COOPERATIVE INC	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	CASAS, AMELIA	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	Paid
05/11/2023	COMMUNITY ACTION INC OF CENTRAL TEXAS	10,152.01	Paid
05/11/2023	COMMUNITY TRUCKING LLC	600.00	Paid
05/11/2023	CONTROL PANELS USA INC	19,452.59	Paid
05/11/2023	Capital Impact Partners	88,192.50	Paid
05/11/2023	ChargePoint Inc	43,842.98	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	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	Ending Community Homelessness Coalition	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	Genserve LLC	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	Paid
05/11/2023	HDR ENGINEERING INC	373,696.41	Paid
05/11/2023	HOFFPAUIR CONSULTING PLLC	12,606.69	Paid
05/11/2023	HOUSING AUTHORITY OF THE CITY OF AUSTIN	86,116.02	Paid
05/11/2023	HT Staffing Solutions, LLC	8,640.00	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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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	OLIVER, TY	319.96	Paid
05/11/2023	Oracle America Inc	382,000.00	Paid
05/11/2023	PADRON TORRES, PAULA	53.71	Paid
05/11/2023	PECAN STREET OWNER'S ASSN	17,732.75	Paid
05/11/2023	PENCCO INC	9,751.94	Paid
05/11/2023	PEREZ, LESLIE	437.45	Paid
05/11/2023	PGC General Contractors, LLC	160,054.05	Paid
05/11/2023	PHINISEE, 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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05/11/2023	Ricardo Tane Ward	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	231.00	Paid
05/11/2023	SPOK INC	119.00	Paid
05/11/2023	SUE ELLEN JACKSON	893.75	Paid
05/11/2023	Sedgwick Claims Management Services, In	148,508.95	Paid
05/11/2023	Sistema Technologies, Inc.	27,050.40	Paid
05/11/2023	Smart Charge Residential, LLC	284.40	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	TERRACON CONSULTANTS INC	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	THE PORTER SERVICE CO	155,000.00	Paid
05/11/2023	THE SAFE ALLIANCE	4,864.61	Paid
05/11/2023	THE SAFE ALLIANCE	4,826.70	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	Trillium Development Ltd Co	3,680.00	Paid
05/11/2023	UNISON CONSULTING INC	530.00	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

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05/11/2023	VASQUEZ, 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 MATERIALS LLC	196,400.72	Paid
05/11/2023	VWR INTERNATIONAL LLC	3,022.96	Paid
05/11/2023	Vanguard Utility Service, Inc.	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	225,417.52	Paid
05/12/2023	Aggreko Holdings Inc	134,879.51	Paid
05/12/2023	Alpha Paving Industries LLC	3,490.06	Paid
05/12/2023	Amadeus Airport IT Americas, Inc.	27,468.00	Paid
05/12/2023	Black & Veatch Corporation	24,694.78	Paid
05/12/2023	CDW LLC	148,405.00	Paid
05/12/2023	CL02 Services, LLC	6,718.00	Paid
05/12/2023	Central Texas Community Health Centers	15,630.15	Paid
05/12/2023	Doug W Burditt, Jr.	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	HDR ENGINEERING INC	220,522.79	Paid
05/12/2023	HENSEL PHELPS CONSTRUCTION CO	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	Paid
05/12/2023	Luna Data Solutions, Inc.	6,683.00	Paid
05/12/2023	M.A. SMITH CONTRACTING CO INC	5,741.56	Paid
05/12/2023	MCKINNEY ARCHITECTS INC	80,216.16	Paid
05/12/2023	Realtimeboard Inc	16,143.24	Paid
05/12/2023	SILVIA B KENIG INC	624.96	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 LLC	134,250.00	Paid
05/12/2023	The Other Ones Foundation, Inc	88,430.62	Paid
05/12/2023	Voiance Language Services LLC	45.35	Paid
05/12/2023	WORKSOURCE GREATER AUSTIN AREA 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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05/15/2023	ALCAZAR, MELODY	52.40	Paid
05/15/2023	ALLRED, SCOTT	900.00	Paid
05/15/2023	ALTEC INDUSTRIES INC	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 INC	10,512.13	Paid
05/15/2023	AMERICAN FACILITY 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 P	600.00	Paid
05/15/2023	ASSETWORKS LLC	16,357.96	Paid
05/15/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,994.70	Paid
05/15/2023	ATMOS ENERGY CORPORATION	87.30	Paid
05/15/2023	AUSTIN CHRONICLE CORP	700.00	Paid
05/15/2023	AUSTIN CROSSING LTD	1,300.00	Paid
05/15/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	8,000.00	Paid
05/15/2023	AUSTIN SOFTBALL UMPIRES ASSN	1,549.96	Paid
05/15/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	145,279.25	Paid
05/15/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	10,877.52	Paid
05/15/2023	AUSTIN WATER UTILITY - PETTY CASH	161.00	Paid
05/15/2023	AUSTIN WHITE LIME CO	124,082.73	Paid
05/15/2023	AVIATION DEPARTMENT - 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 Group, LLC	1,485.00	Paid
05/15/2023	Austin Rebuilders 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	520.00	Paid
05/15/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	3,291.45	Paid
05/15/2023	BAIRD, NICK	600.00	Paid
05/15/2023	BARRERA, MARIA	1,200.00	Paid
05/15/2023	BEARD INTEGRATED SYSTEMS INC	1,764.57	Paid
05/15/2023	BECKEN, ANNE	400.00	Paid
05/15/2023	BEELER, MELISSA MORGAN	600.00	Paid
05/15/2023	BEHRENS, JAMES	56.80	Paid
05/15/2023	BENCH, CLAIRE G	1,200.00	Paid
05/15/2023	BGE, INC	1,181.36	Paid
05/15/2023	BLACK, GEORGE	600.00	Paid
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 L L C	90,370.60	Paid
05/15/2023	BOWMAN CONSULTING GROUP 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 Corp.	59,773.12	Paid
05/15/2023	BUEHLER, ERIC	600.00	Paid
05/15/2023	BURNS, LYLE	600.00	Paid
05/15/2023	Barings Core Property Fund Holding 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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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	Paid
05/15/2023	CAPITAL AREA COUNCIL OF GOVERNMENTS	87,318.00	Paid
05/15/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	50.00	Paid
05/15/2023	CARITAS OF AUSTIN	17,885.11	Paid
05/15/2023	CD & SA-S, Inc.	803.80	Paid
05/15/2023	CDM SMITH INC	168,149.32	Paid
05/15/2023	CDW 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	CLS Sewer Equipment Co. Inc.	3,926.85	Paid
05/15/2023	CLUKEY, ALEXIS	1,200.00	Paid
05/15/2023	COBB FENDLEY & ASSOC INC	551.72	Paid
05/15/2023	COBB, ALICE	406.11	Paid
05/15/2023	COBB, ALICE	111.25	Paid
05/15/2023	COMMUNITY TRUCKING LLC	4,514.13	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	Chu Chu	200.00	Paid
05/15/2023	Concept Development & Planning, LLC	1,350.00	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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05/15/2023	DEWAAL, ERIC	600.00	Paid
05/15/2023	DODSON, DOUGLAS G	600.00	Paid
05/15/2023	DOUCET & ASSOCIATES INC	1,682.01	Paid
05/15/2023	DPC INDUSTRIES LIMITED 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 Telecommunications LLC	90,500.00	Paid
05/15/2023	ECOLAB INC	8,789.23	Paid
05/15/2023	ELEVEN EAST CORP	12,446.75	Paid
05/15/2023	ELK ELECTRIC INC	6,060.42	Paid
05/15/2023	ELLIOTT, HOLLY	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 & SERVICE 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 Business Incubator	2,650.00	Paid
05/15/2023	Eis Design Inc.	10,593.75	Paid
05/15/2023	Elizabeth Christian Public Relations LL	47,000.00	Paid
05/15/2023	Equitable Commercial Realty Management	3,950.00	Paid
05/15/2023	Essential Equipment, LLC	1,173.98	Paid
05/15/2023	FACILITIES RESOURCE INC	25,416.98	Paid
05/15/2023	FAMILY ELDERCARE, INC.	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	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	FOLEY & LARDNER LLP	35,871.19	Paid
05/15/2023	FORD AUDIO-VIDEO SYSTEMS LLC	3,313.18	Paid
05/15/2023	FOUNDATION FOR THE HOMELESS INC	57,740.28	Paid
05/15/2023	FRAGA, ROBERT J	400.00	Paid
05/15/2023	FRANK, TRACY STARR	1,300.00	Paid
05/15/2023	FRANZOSA, MARY	600.00	Paid
05/15/2023	FREESE AND NICHOLS INC	37,506.96	Paid
05/15/2023	FS Holdings, Inc.	22,942.37	Paid
05/15/2023	Fakouri Electrical Engineering Inc.	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	Focused Advocacy	13,750.00	Paid
05/15/2023	Forefront Topco LLC	232,589.99	Paid
05/15/2023	GALE, DIANA P	600.00	Paid
05/15/2023	GARRETT, 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 INC	2,651.11	Paid
05/15/2023	GRAY, ALEX	600.00	Paid
05/15/2023	GREENBERG TRAUIG L L 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	600.00	Paid
05/15/2023	GRUENE ENVIRONMENTAL COMPANIES LLC	1,850.00	Paid
05/15/2023	GT DISTRIBUTORS INC	12,440.00	Paid
05/15/2023	GTS Technology Solutions, Inc.	20,800.00	Paid

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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	George Sabra	6,000.00	Paid
05/15/2023	Georgetown Mac Haik Dodge Chrysler Jeep	1,845.50	Paid
05/15/2023	Gonzales, Chloe	600.00	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	Paid
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	HARUTUNIAN ENGINEERING INC	130,382.02	Paid
05/15/2023	HCOP LLC	1,952.71	Paid
05/15/2023	HDR ENGINEERING INC	131,589.13	Paid
05/15/2023	HEALTH AND HUMAN SERVICES COMMISSION	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	HERNANDEZ, RAFAEL	600.00	Paid
05/15/2023	HIGGINS, MARK	600.00	Paid
05/15/2023	HILDEBRAND, LISA	600.00	Paid
05/15/2023	HINES, QUANTELE	36.00	Paid
05/15/2023	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	82,718.47	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	Paid
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	Paid
05/15/2023	Handal, Edgardo	600.00	Paid
05/15/2023	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	IBRAHIMBEOVIC, 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	INSCORE, TONJA	600.00	Paid
05/15/2023	IPSA Security Services, LLC	8,583.02	Paid
05/15/2023	IPSA Security Services, LLC	7,226.52	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	Paid
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	600.00	Paid
05/15/2023	James Huizar	1,500.00	Paid
05/15/2023	Jernigan, Hannah	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	KROLCZYK-GARVER, KRISTINE	600.00	Paid
05/15/2023	KV Power, LLC	87,469.48	Paid
05/15/2023	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
05/15/2023	LAKE AUSTIN MARINA	4,835.94	Paid
05/15/2023	LAKE COUNTRY CHEVROLET, INC	65,423.25	Paid
05/15/2023	LANEY, MELONIE	600.00	Paid
05/15/2023	LAWSON, JEANNIE	400.00	Paid
05/15/2023	LEE, JAMES	600.00	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 PC	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	Lamar Storage LTD.	2,100.00	Paid
05/15/2023	Language and Content Services, LLC	872.48	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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05/15/2023	MACLEAN, BROCK	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	MCDOWELL, CHRISTOPHER A	400.00	Paid
05/15/2023	MCKINNEY, MARISSA	400.00	Paid
05/15/2023	MEALS ON WHEELS & MORE INC	18,336.00	Paid
05/15/2023	MELENDREZ TRUCKING LLC	2,505.41	Paid
05/15/2023	MERCER, JOSIAH	400.00	Paid
05/15/2023	METKUS, JULIE	600.00	Paid
05/15/2023	METRO FIRE APPARATUS SPECIALISTS INC	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	McDonough, Sarah	600.00	Paid
05/15/2023	Melissa Borrell Design	9,500.00	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
05/15/2023	NASHVILLE MEDICAL& EMS PRODUCTS, INC	693.00	Paid
05/15/2023	NAVARRO, HENRY	600.00	Paid
05/15/2023	NAVARRO, ROSARIO	103.50	Paid
05/15/2023	NEAR, DAVID	1,200.00	Paid
05/15/2023	NEOS CONSULTING GROUP L L C	5,280.00	Paid
05/15/2023	NGUYEN, TAMMY THUY	600.00	Paid
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 Equ	75,606.63	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	PB PARENT LLC	800.00	Paid
05/15/2023	PENA, SONIA	600.00	Paid
05/15/2023	PFM Group Consulting LLC	71,110.00	Paid
05/15/2023	PITNEY BOWES PRESORT SERVICES LLC	37.03	Paid

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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	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	Paid
05/15/2023	RIESTERER, JACOB	600.00	Paid
05/15/2023	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.	6,888.40	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	SEPROTEC MULTILINGUAL SOLUTIONS LLC	1,077.88	Paid
05/15/2023	SERISH, MICHAEL	600.00	Outstanding
05/15/2023	SESAY, AHMED	600.00	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	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
05/15/2023	TTEC Holdings, Inc.	2,947.74	Paid
05/15/2023	TYR TACTICAL LLC	16,911.77	Paid
05/15/2023	Taylor Distribution Group, LLC	156.54	Paid
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
05/15/2023	U S BANK TRUST N A	17,578,999.41	Paid
05/15/2023	U S BANK TRUST N A	249,062.50	Paid
05/15/2023	UMB BANK N A	389,745.25	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

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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
05/15/2023	WHITLOW, SUZANNE	600.00	Paid
05/15/2023	WILLETT, ALICE	1,300.00	Paid
05/15/2023	WILLIAM ZACHARY	760.77	Paid
05/15/2023	WILLIAMS SCOTSMAN INC	261.60	Paid
05/15/2023	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	WORKSOURCE 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	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	ZB NATIONAL ASSOCIATION	7,874,125.00	Paid
05/15/2023	ZEILER, KEITH	1,200.00	Paid
05/15/2023	ZELEKNA, JOHN	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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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	Austin Industries Inc	142,336.50	Paid
05/16/2023	Autodesk Inc.	45,318.27	Paid
05/16/2023	BELFOR USA Group, Inc.	64,252.96	Paid
05/16/2023	BUTLER, 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
05/16/2023	COOPER EQUIPMENT CO INC	1,946.71	Paid
05/16/2023	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	3,799.44	Paid
05/16/2023	CRUZ, FERNANDO	87.00	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	EMR Elevator Inc.	2,085.00	Paid
05/16/2023	ENNIS-FLINT, INC.	11,455.20	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	FERRELLGAS, LP	133.49	Paid
05/16/2023	FISHER SCIENTIFIC CO L L C	513.00	Paid
05/16/2023	FS Holdings, Inc.	812.05	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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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	HALFF ASSOCIATES INC	23,842.34	Paid
05/16/2023	HCOP LLC	471.28	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	IPSA Security Services, LLC	9,614.14	Paid
05/16/2023	Incircle Management Inc	11,554.00	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	Jennifer Limas	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	Kleinfelder, Inc.	1,337.36	Paid
05/16/2023	L.J. Power, Inc.	1,245.00	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	40,000.00	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	MWM DESIGNGROUP INC	1,269.52	Paid
05/16/2023	Mobile Veterinary Specialist PLLC	11,450.00	Paid
05/16/2023	NEOS CONSULTING GROUP L L C	7,553.80	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	OverDrive, Inc.	102,097.93	Paid
05/16/2023	PARADIGM TRAFFIC SYSTEMS INC	36,400.00	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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05/16/2023	Pinnacle Petroleum Incorporated	314,308.49	Paid
05/16/2023	Privateer Technology, LP	10,833.33	Paid
05/16/2023	RALPH RIOJAS	7,060.00	Paid
05/16/2023	RIEGER, KENDALL	200.00	Paid
05/16/2023	RIVERA, TOMAS	120.00	Paid
05/16/2023	RODRIGUEZ-NAJERA, ERIK	200.00	Paid
05/16/2023	RS ELLIS INC	190,812.50	Paid
05/16/2023	Rebuilding Together Austin	47,616.00	Paid
05/16/2023	SALVATION ARMY	134,750.73	Paid
05/16/2023	SANTEX TRUCK CENTER LTD	133,231.00	Paid
05/16/2023	SEPROTEC MULTILINGUAL SOLUTIONS LLC	66.35	Paid
05/16/2023	SHEFFIELD, SAMANTHA	119.21	Paid
05/16/2023	SHI-GOVERNMENT SOLUTIONS INC	1,303.50	Paid
05/16/2023	SIEMENS LOGISTICS, LLC	946.04	Paid
05/16/2023	SKAW, CHRISTYJOY	16.38	Paid
05/16/2023	SMITH, DUSTIN	68.79	Paid
05/16/2023	SMS LLC	34,929.51	Paid
05/16/2023	SPAULDING, MARCIA	215.00	Paid
05/16/2023	SPAWGLASS CONTRACTORS INC	60,731.15	Paid
05/16/2023	SRB Systems Inc	13,680.00	Paid
05/16/2023	SUBNET SOLUTIONS INC	164,786.98	Paid
05/16/2023	Sinclair Broadcast Group	5,519.43	Paid
05/16/2023	Smart Charge Residential, LLC	4,145.64	Paid
05/16/2023	Social Solutions Global, Inc.	37,835.00	Paid
05/16/2023	Special Automotive Inc.	230.00	Paid
05/16/2023	TECHLINE INC	14,505.00	Paid
05/16/2023	TERRACON CONSULTANTS INC	1,205.36	Paid
05/16/2023	TEXAN WASTE EQUIPMENT INC	216.17	Paid
05/16/2023	TEXAS AMERICAN TITLE COMPANY	918,302.00	Paid
05/16/2023	TEXAS DEPT OF TRANSPORTATION	16,065.00	Paid
05/16/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	7,512.60	Paid
05/16/2023	THE PORTER SERVICE CO	40,172.00	Paid
05/16/2023	TOMAR ELECTRONICS INC	1,698.50	Paid
05/16/2023	TRANE U.S. INC.	169,507.99	Paid
05/16/2023	TRANSNORM SYSTEMS INC	4,595.00	Paid
05/16/2023	TRAVIS COUNTY	771,000.00	Paid
05/16/2023	TRAVIS COUNTY	6,916.67	Paid
05/16/2023	TRAVIS COUNTY	3,000.00	Paid
05/16/2023	TRAVIS COUNTY	1,398.00	Outstanding
05/16/2023	TRAVIS COUNTY	338.00	Paid
05/16/2023	TRAVIS COUNTY	114.00	Paid
05/16/2023	TTEC Holdings, Inc.	4.93	Paid
05/16/2023	Taylor Distribution Group, LLC	834.80	Paid
05/16/2023	Teletask	3,000.00	Paid
05/16/2023	Texas Disposal Systems Landfill, Inc.	39,077.71	Paid
05/16/2023	Texas Optometric Association	9,018.42	Paid
05/16/2023	The Legal Connection, Inc.	424.00	Paid
05/16/2023	U S BANK TRUST N A	137,066.68	Paid
05/16/2023	UNITED RENTALS (NORTH AMERICA) INC	1,144.50	Paid
05/16/2023	UNITED SITE SERVICES OF TEXAS INC	1,110.96	Paid
05/16/2023	UNITY CONTRACTOR SERVICES, INC	11,868.78	Paid
05/16/2023	USALCO Houston Plant, LLC	4,640.63	Paid
05/16/2023	Urban Alchemy	267,478.31	Paid
05/16/2023	VASQUEZ, JARIN	55.35	Paid
05/16/2023	VWR INTERNATIONAL LLC	10,819.30	Paid
05/16/2023	Voiance Language Services LLC	67.60	Paid
05/16/2023	WASHING EQUIPMENT OF TEXAS INC	338.95	Paid
05/16/2023	WESTON SOLUTIONS INC	4,888.86	Paid
05/16/2023	WILLIAMS SCOTSMAN INC	669.37	Paid
05/16/2023	WILLIAMS SCOTSMAN INC	413.97	Paid
05/16/2023	WILLIAMS SCOTSMAN INC	389.96	Paid

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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	Paid
05/17/2023	Abescape Group LLC	14,978.80	Paid
05/17/2023	BOKF, NA	225.00	Paid
05/17/2023	CAROLLO ENGINEERS INC	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, JOSHUA	15.00	Paid
05/18/2023	ACE FLOORING SOLUTIONS LLC	18,090.55	Paid
05/18/2023	ACE FLOORING SOLUTIONS LLC	17,361.36	Paid
05/18/2023	ACE FLOORING SOLUTIONS LLC	5,917.69	Paid
05/18/2023	ACT PIPE & SUPPLY INC	796.78	Paid
05/18/2023	ADEBO, 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	Paid
05/18/2023	AMERICAN MATERIAL HANDLING INC	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
05/18/2023	ANDRADE, MARLA	181.44	Paid
05/18/2023	ANDREWS, ANTHONY	39.05	Paid
05/18/2023	APEX SYSTEMS LLC	21,926.00	Paid
05/18/2023	APEX SYSTEMS LLC	13,577.60	Paid
05/18/2023	APPLEONE, INC.	4,480.00	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

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05/18/2023	AutoZone Parts Inc.	15,363.16	Paid
05/18/2023	BARBAROUX, LANNA	122.49	Paid
05/18/2023	BD HOLT	314,900.08	Paid
05/18/2023	BELFOR USA Group, Inc.	45,401.15	Paid
05/18/2023	BELL HELICOPTER TEXTRON INC.	12,095.00	Paid
05/18/2023	BGE, INC	33,709.49	Paid
05/18/2023	BHW OPERATING COMPANY LP	2,085.41	Paid
05/18/2023	BINKLEY & BARFIELD INC	37,350.16	Paid
05/18/2023	BORSCH, JOHN EDWARD	1,178.98	Paid
05/18/2023	BOSTON, LACY	287.50	Paid
05/18/2023	BOUND TREE MEDICAL L L C	384.00	Paid
05/18/2023	BOUND TREE MEDICAL L L C	56.84	Paid
05/18/2023	BRADLEY, AIDAN	148.00	Outstanding
05/18/2023	BROWN, NATHAN	57.28	Paid
05/18/2023	BROWNLEE, JACOB	148.00	Paid
05/18/2023	Barton Oaks Plaza V, LP	98,817.12	Paid
05/18/2023	Bluebeam, Inc	2,225.25	Paid
05/18/2023	Boulette, Golden, & Marin L.L.P	142.50	Paid
05/18/2023	Brandy P Miller, Ph.D., P.C.	8,650.00	Paid
05/18/2023	Bridge at Granada, LLC	1,112.00	Paid
05/18/2023	Brightview Landscape Services, Inc.	38,826.64	Paid
05/18/2023	Brightview Landscape Services, Inc.	1,800.00	Paid
05/18/2023	Brightview Landscape Services, Inc.	1,457.42	Paid
05/18/2023	Brightview Landscape Services, Inc.	1,429.49	Paid
05/18/2023	Brink's, Incorporated	161.75	Paid
05/18/2023	Brymer Communication Services, LLC	27,875.78	Paid
05/18/2023	Brymer Communication Services, LLC	502.78	Paid
05/18/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	1,266.00	Paid
05/18/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	985.00	Paid
05/18/2023	CAPITAL PRINTING LLC	869.74	Paid
05/18/2023	CAPITOL AGGREGATES INC	4,761.60	Paid
05/18/2023	CARITAS OF AUSTIN	1,131.70	Paid
05/18/2023	CATRON, JESSE	148.00	Paid
05/18/2023	CD & SA-S, Inc.	3,198.80	Paid
05/18/2023	CD & SA-S, Inc.	1,079.20	Paid
05/18/2023	CD & SA-S, Inc.	296.29	Paid
05/18/2023	CDM SMITH INC	32,129.89	Paid
05/18/2023	CHANDLER, KELLY	185.38	Paid
05/18/2023	CITY OF ROUND ROCK	30,306.86	Paid
05/18/2023	CLIFFORD POWER SYSTEMS INC	13,295.12	Paid
05/18/2023	CLINICAL PATHOLOGY LABORATORIES INC	443.15	Paid
05/18/2023	COMMUNICATION BY HAND LLC	684.00	Paid
05/18/2023	COMMUNITY TRUCKING LLC	15,829.93	Paid
05/18/2023	COOPER, TAMMY	15.00	Paid
05/18/2023	Cedar Hills Construction LLC	495,556.73	Paid
05/18/2023	Ceres Environmental Services, Inc.	2,569,519.59	Paid
05/18/2023	Clean Earth of Alabama, Inc	14,924.50	Paid
05/18/2023	Clean Earth of Alabama, Inc	619.86	Paid
05/18/2023	Clean Scapes - Austin, LLC	25,937.31	Paid
05/18/2023	Climate Pros LLC	485.00	Paid
05/18/2023	Coalfire Systems, Inc.	4,455.00	Paid
05/18/2023	Collins, James	1,206.04	Paid
05/18/2023	Con Mi MADRE	4,092.52	Paid
05/18/2023	Contour Collective, LLC	1,375.00	Paid
05/18/2023	Contract Callers, Inc.	12,893.84	Paid
05/18/2023	Council On At-Risk Youth (Cary)	40,818.23	Paid
05/18/2023	CrowderGulf, LLC	5,965,052.16	Paid
05/18/2023	DAVEY TREE SURGERY CO	90,797.42	Paid
05/18/2023	DBG Austin Hotel LLC	126,000.00	Paid
05/18/2023	DBG Austin South LLC	31,200.00	Paid
05/18/2023	DELL MARKETING LP	64,551.00	Paid

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05/18/2023	DENO, NICHOLAS	148.00	Paid
05/18/2023	DIAS, JAMES	176.20	Paid
05/18/2023	DRC Emergency Services, LLC	1,138,217.62	Paid
05/18/2023	DURAN, FIDENCIO	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 LLC	20,331.53	Paid
05/18/2023	EKHAGUERRE, 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	ENCOTECH ENGINEERING CONSULTANTS INC	16,370.94	Paid
05/18/2023	ENDTER, DEREK	148.00	Paid
05/18/2023	ENGSTROM, JEFFREY	573.96	Paid
05/18/2023	ENTECH SALES & SERVICE LLC	1,438.00	Paid
05/18/2023	ENTECH SALES & SERVICE LLC	140.00	Paid
05/18/2023	ENVIRONMENTAL IMPROVEMENTS INC	32,344.61	Paid
05/18/2023	ENVIRONMENTAL SURVEY INC	37,704.54	Paid
05/18/2023	EXCELL ENVIRONMENTAL	144,224.81	Paid
05/18/2023	Economic Modeling, LLC	7,500.00	Paid
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	Paid
05/18/2023	FS Holdings, Inc.	6,877.19	Paid
05/18/2023	FUSE Corps	45,000.00	Paid
05/18/2023	Fakouri Electrical Engineering 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	203.04	Paid
05/18/2023	GONZALEZ, ALBERTO	150.00	Paid
05/18/2023	GREENBERG TRAUIG L L P	13,832.00	Paid
05/18/2023	GREENFIELD, MARGARET	796.03	Paid
05/18/2023	GT DISTRIBUTORS INC	35,285.60	Paid
05/18/2023	Genius Road, LLC	15,040.00	Paid
05/18/2023	Genserve LLC	8,475.62	Paid
05/18/2023	Genserve LLC	175.00	Paid
05/18/2023	Georgetown Mac Haik Dodge Chrysler Jeep	286.98	Paid
05/18/2023	GivePulse, Inc.	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	HAYERDA ENTERPRISES INC	899.82	Paid
05/18/2023	HEART OF TEXAS MUSIC, INC	18,073.15	Paid
05/18/2023	HENSEL PHELPS CONSTRUCTION CO	1,641.00	Paid
05/18/2023	HERITAGE TITLE CO OF AUSTIN INC	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 Inc	123,812.47	Paid
05/18/2023	IIA Lifting Services, Inc.	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, 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 CONSTRUCTION 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

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05/18/2023	JOHNSON CONTROLS INC	29,968.99	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	K FRIESE & ASSOC INC	21,631.89	Paid
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
05/18/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	37,888.89	Paid
05/18/2023	LOGIX COMMUNICAITONS L P	2,551.65	Paid
05/18/2023	LONGHORN INTERNATIONAL TRUCKS LTD	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
05/18/2023	MEALS ON WHEELS & MORE INC	15,360.00	Paid
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
05/18/2023	MORRISS, KEVIN	164.84	Paid
05/18/2023	MOTION MEDIA ARTS CENTER	400.00	Paid
05/18/2023	MOTOROLA SOLUTIONS INC	568,289.77	Paid
05/18/2023	MUNIZ CONCRETE & CONTRACTING INC	748,296.52	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
05/18/2023	Naman Howell Smith & Lee PLLC	186.75	Paid
05/18/2023	ON-SITE HEALTH DIAGNOSTICS, LLC	8,487.00	Paid
05/18/2023	ONE GAS INC	132.91	Paid

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05/18/2023	ONE GAS INC	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
05/18/2023	Pye-Barker Fire & Safety LLC	467.50	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	RICHARDS RODRIGUEZ & SKEITH LLP	25,813.79	Paid
05/18/2023	ROBLES PEREZ, PATRICIA	90.00	Paid
05/18/2023	RODIEK, TRACY	14.41	Paid
05/18/2023	ROGERS, NETTIE	40.01	Paid
05/18/2023	ROHLICH, AMANDA	579.52	Paid
05/18/2023	ROSS-LOWE, CATHERINE	200.00	Paid
05/18/2023	RUSH TRUCK CENTERS OF TEXAS LP	219,034.00	Paid
05/18/2023	Rakhee Jain	3,750.00	Paid
05/18/2023	Romie Chester Fox Jr	19,050.00	Paid
05/18/2023	SAN ANTONIO TELEVISION 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

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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	WALTERS, CHAD	356.72	Paid
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

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05/19/2023	FLINTCO 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
05/19/2023	M.A. SMITH CONTRACTING CO INC	271,462.31	Paid
05/19/2023	MASTERWORD SERVICES INC	298.00	Paid
05/19/2023	MUNIZ 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
05/22/2023	919 Congress Avenue LLC	11,327.00	Paid
05/22/2023	ABM Industry Groups, LLC	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.	1,064.00	Paid
05/22/2023	ARAG Services, LLC, a subsidiary of ARA	72,991.82	Paid
05/22/2023	ARNOLD, Jim	900.00	Paid
05/22/2023	ASAKURA ROBINSON COMPANY L L C	13,931.49	Paid
05/22/2023	ASSETWORKS LLC	15,569.54	Paid
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	Alejandro Dominguez	2,575.00	Paid
05/22/2023	Allegis Group Holdings, Inc.	25,984.38	Paid
05/22/2023	Alterman, Inc.	1,233.67	Paid
05/22/2023	Asphalt Inc LLC	2,559.59	Paid
05/22/2023	Audacity 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.	95,808.28	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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05/22/2023	BATES, JUSTIN	137.89	Paid
05/22/2023	BD HOLT	5,195.49	Paid
05/22/2023	BIDDLE, DARREN	97.00	Paid
05/22/2023	BLACK, LLOYD	382.52	Paid
05/22/2023	BOSTON, LACY	827.27	Paid
05/22/2023	BOUND TREE MEDICAL L L C	39.50	Paid
05/22/2023	BRANDON, DONALD	15.00	Paid
05/22/2023	BRYCER, LLC	10,315.07	Paid
05/22/2023	Balcones Recycling, Inc.	97,869.32	Paid
05/22/2023	Bhatia, Monica	1,300.00	Paid
05/22/2023	Bluebonnet A/C Services Inc	95,444.06	Paid
05/22/2023	Brightview Landscape Services, Inc.	6,546.00	Paid
05/22/2023	Brink's, Incorporated	827.58	Paid
05/22/2023	Brink's, Incorporated	658.30	Paid
05/22/2023	Brink's, Incorporated	413.79	Paid
05/22/2023	Building Promise USA	7,500.00	Paid
05/22/2023	Butler Snow LLP	4,576.00	Paid
05/22/2023	CARAHSOFT TECHNOLOGY CORP	9,614.85	Paid
05/22/2023	CDW LLC	1,780.02	Paid
05/22/2023	CDW LLC	800.00	Paid
05/22/2023	CDW LLC	87.84	Paid
05/22/2023	CHANDLER, KELLY	55.42	Paid
05/22/2023	CHARLOCK, ANNA	19.00	Paid
05/22/2023	CHAWLA, PATRICIA	184.72	Paid
05/22/2023	CINTAS CORPORATION NO. 2	1,551.34	Paid
05/22/2023	COMMUNITY TRUCKING LLC	2,106.92	Paid
05/22/2023	COMPUSYS/ERISA GROUP INC.	45,732.20	Paid
05/22/2023	COOPER EQUIPMENT CO INC	569.75	Paid
05/22/2023	CORDOVA, FRANCISCO LUIS	871.58	Paid
05/22/2023	COVERT CHEVROLET - BUICK - GMC	273.63	Paid
05/22/2023	COX, JASON	89.25	Paid
05/22/2023	Capitol Chevrolet Motors LLC	2,826.69	Paid
05/22/2023	Centrifuge-Systems LLC	637.31	Paid
05/22/2023	Chastang Enterprises-Houston, LLC	1,905.70	Paid
05/22/2023	Coalfire Systems, Inc.	4,725.00	Paid
05/22/2023	ComPsych Employee Assistance, Inc.	22,750.00	Paid
05/22/2023	Complete Tablet Solutions, Ltd	2,062.28	Paid
05/22/2023	Constructinople, LLC	52,701.25	Paid
05/22/2023	Counting Opinions (SQUIRE) Ltd.	14,450.00	Paid
05/22/2023	Crown Texas Inc	275,096.40	Paid
05/22/2023	DAVIS, SANDRA	464.80	Paid
05/22/2023	DE MAIO, PAUL	288.00	Paid
05/22/2023	DELL MARKETING LP	24,885.48	Paid
05/22/2023	DIESING, AMBER	6.55	Paid
05/22/2023	DIRECTAPPS INC	75,300.00	Paid
05/22/2023	DPC INDUSTRIES LIMITED PARTNERSHIP	23,739.78	Paid
05/22/2023	DW Austin Town Square LLC	15,464.80	Paid
05/22/2023	Dog-ON-It-Parks, Inc.	11,457.50	Paid
05/22/2023	ECM International Inc	11,104.46	Paid
05/22/2023	ECONOMIC & PLANNING SYSTEMS INC	460.32	Paid
05/22/2023	ECONOMIC DEVELOPMENT DEPARTMENT - PETTY	286.72	Paid
05/22/2023	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	88,874.66	Paid
05/22/2023	ENGINEERING CONSULTING SERVICES, LTD	1,099.96	Paid
05/22/2023	ENTECH SALES & SERVICE LLC	39,187.00	Paid
05/22/2023	ENVIRONMENTAL IMPROVEMENTS INC	2,312.00	Paid
05/22/2023	EQUIPMENT DEPOT TEXAS, INC.	6,478.42	Paid
05/22/2023	Eckmann Groll, Inc.	24,000.00	Paid
05/22/2023	Economic Consultants Oregon, Ltd.	10,938.75	Paid
05/22/2023	Empire Roofing Companies Inc	34,250.00	Paid
05/22/2023	Enterprise Professional Services, Inc.	39,829.50	Paid
05/22/2023	FACILITIES RESOURCE INC	13,799.73	Paid

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05/22/2023	FAMILY ELDERCARE, INC.	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	FURNITURE MARKETING GROUP, INC.	355.56	Paid
05/22/2023	Fletcher, Farley, Shipman & Salinas LLP	2,457.00	Paid
05/22/2023	GARTH, CLIFFORD	112.66	Paid
05/22/2023	GARVER LLC	836,819.09	Paid
05/22/2023	GIBSON, CYNTHIA	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	GREENBERG TRAUERIG L L P	28,359.93	Paid
05/22/2023	GREY, DIANNA	395.00	Paid
05/22/2023	GUGGENHEIM, SHANNON	900.00	Paid
05/22/2023	Galls Parent Holdings, LLC	519.64	Paid
05/22/2023	Genserve LLC	9,317.60	Paid
05/22/2023	Genserve LLC	1,109.00	Paid
05/22/2023	Genserve LLC	907.62	Paid
05/22/2023	Graeber, Simmons & Cowan, Inc	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	HAYERDA ENTERPRISES INC	473.90	Paid
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	HILL COUNTRY FENCE INC	32,495.00	Paid
05/22/2023	HT Staffing Solutions, LLC	14,680.00	Paid
05/22/2023	Heath Gallon	1,616.17	Paid
05/22/2023	IDEXX LABORATORIES 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
05/22/2023	IPSA Security Services, LLC	1,840.34	Paid
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	Jon Dale Cornett	20,293.04	Paid
05/22/2023	Juanita Stephens	4,430.00	Paid
05/22/2023	KINGHAM, ROBERT	286.77	Paid
05/22/2023	KOUROUMA, BANGALY	468.61	Paid
05/22/2023	Keep Austin Beautiful Inc.	24,262.02	Paid

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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	MCKESSON MEDICAL-SURGICAL INC	2,483.71	Paid
05/22/2023	MCKINNEY, JOHN	376.00	Paid
05/22/2023	MEALS ON WHEELS & MORE INC	11,339.32	Paid
05/22/2023	MONTALVO, MATTHEW	71.97	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	OLSON, MORGAN	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	Paid
05/22/2023	ONE GAS INC	23.91	Paid
05/22/2023	ONE GAS INC	23.91	Paid
05/22/2023	ONE GAS INC	23.91	Paid
05/22/2023	OVERTON, KERRY	1,748.85	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	Paid
05/22/2023	RAMON, EUGENE	258.98	Paid
05/22/2023	RAYMOND, EDDIE	169.99	Paid
05/22/2023	RAZAVI, NEEK	148.00	Paid

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05/22/2023	RIVERA, SAMUEL	144.99	Paid
05/22/2023	ROBERTS, LAWRENCE	45.20	Paid
05/22/2023	RODRIGUEZ, FLAVIO	97.00	Paid
05/22/2023	RONSONETTE, KENNETH	619.11	Paid
05/22/2023	RPS Infrastructure, Inc.	50,298.35	Paid
05/22/2023	Rebuilding Together Austin	24,000.00	Paid
05/22/2023	Royal Switchgear Manufacturing Co.	5,300.00	Paid
05/22/2023	SAN MIGUEL, DANIEL	47.00	Paid
05/22/2023	SANTOS, MARGARET	201.74	Paid
05/22/2023	SCHULTZ COMMUNICATIONS INC	1,941.31	Paid
05/22/2023	SHI-GOVERNMENT SOLUTIONS INC	24,897.00	Paid
05/22/2023	SHI-GOVERNMENT SOLUTIONS INC	3,995.56	Paid
05/22/2023	SINANI, EART	96.94	Paid
05/22/2023	SL Project Texas 2, LP	82,168.54	Paid
05/22/2023	SMYTH, MORGAN	15.00	Paid
05/22/2023	SNAP MANAGEMENT GROUP INC	28,000.00	Paid
05/22/2023	SNAP MANAGEMENT GROUP INC	5,000.00	Paid
05/22/2023	SOANS, TANYA	361.00	Paid
05/22/2023	SOUTHWASTE DISPOSAL LLC	1,618.75	Paid
05/22/2023	SPOK INC	1,000.99	Paid
05/22/2023	SPOK INC	187.91	Paid
05/22/2023	SPOK INC	107.00	Paid
05/22/2023	SPOK INC	25.00	Paid
05/22/2023	SQUARE ONE CONSULTANTS INC	4,272.60	Paid
05/22/2023	SRB Systems Inc	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	Saffron Trust Womens Foundation	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	TEKsystems, Inc.	7,438.00	Paid
05/22/2023	TELSCHOW, MARK	894.53	Paid
05/22/2023	TERRACON CONSULTANTS INC	6,225.19	Paid
05/22/2023	TERRACON CONSULTANTS INC	2,600.00	Paid
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	TRAVIS COUNTY	63,068.00	Paid
05/22/2023	TRAVIS COUNTY	12,872.76	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

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05/22/2023	Thrift-ish	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	Voiance 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	WILLISON, TIM	993.59	Paid
05/22/2023	WINSTEAD PC	137,006.85	Paid
05/22/2023	WOLSKE, BRIAN	376.00	Paid
05/22/2023	WOOD, CHRISTOPHE	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	1,341.83	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

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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	CDW LLC	8,000.00	Paid
05/23/2023	CELLCO PARTNERSHIP	42,049.71	Paid
05/23/2023	CENTER FOR CHILD PROTECTION	875.16	Paid
05/23/2023	CHAPMAN, BRYON	314.85	Paid
05/23/2023	CINTAS CORPORATION NO. 2	91.13	Paid
05/23/2023	CLEAResult Consulting Inc	500.00	Paid
05/23/2023	CLINICAL PATHOLOGY LABORATORIES INC	327.35	Paid
05/23/2023	COBB FENDLEY & ASSOC INC	2,181.52	Paid
05/23/2023	CONNOR, JENNIFER	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 TRAUIG 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	Paid
05/23/2023	HENSEL PHELPS CONSTRUCTION CO	40,932.36	Paid
05/23/2023	HOME DEPOT USA INC	32,541.60	Paid
05/23/2023	HT Staffing Solutions, LLC	6,510.00	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

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05/23/2023	Jamie Cooley	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	Kristen Nall	600.00	Paid
05/23/2023	L.J. Power, Inc.	2,187.69	Paid
05/23/2023	LANGFORD, NOLAN	39.05	Paid
05/23/2023	LEADERSHIP THROUGH DATA LLC	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	Paid
05/23/2023	Marine Outlet Inc	949.28	Paid
05/23/2023	Meghan Elizabeth Derion	2,903.45	Paid
05/23/2023	Merck & Co., Inc.	1,762.18	Paid
05/23/2023	Micro Precision Calibration Inc	1,350.00	Paid
05/23/2023	Movability, Inc.	45,800.00	Paid
05/23/2023	Neenah Foundry Company	20,350.00	Paid
05/23/2023	Nueces Farm Center DBA Nueces Power Equ	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	PAYNE, DAVID	200.00	Paid
05/23/2023	PRECISION TASK GROUP INC	51,385.00	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	Schmoyer Reinhard LLP	162.50	Paid
05/23/2023	Seedling Foundation	12,891.77	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

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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	Texas Harm Reduction Alliance	14,380.30	Paid
05/23/2023	The Legal Connection, Inc.	549.25	Paid
05/23/2023	Township Media Inc	1,428.57	Paid
05/23/2023	UNITED RENTALS (NORTH AMERICA) INC	238.50	Paid
05/23/2023	UNITED RENTALS (NORTH AMERICA) INC	109.86	Paid
05/23/2023	UNIVISION RECEIVABLES CO LLC	750.00	Paid
05/23/2023	USAA	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	WORKSOURCE GREATER AUSTIN AREA WORKFORC	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	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	Yes Energy LLC	70,525.00	Paid
05/23/2023	ZOLL Medical Corporation	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
05/24/2023	ASPLUNDH TREE EXPERT LLC	717,654.42	Paid
05/24/2023	AUSTIN AREA URBAN LEAGUE INC	5,000.00	Paid
05/24/2023	AUSTIN UNDERGROUND INC	254,259.82	Paid
05/24/2023	Aus-Tex Towing & Recovery, LLC	19,723.00	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	Solix, Inc.	199,612.34	Paid
05/24/2023	T7 Enterprises, LLC	2,082.00	Paid

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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	APEX SYSTEMS LLC	11,540.96	Paid
05/25/2023	APPLEONE, INC.	4,256.00	Paid
05/25/2023	APPLEONE, INC.	3,024.00	Paid
05/25/2023	ARIAS & ASSOCIATES INC	1,193.33	Paid
05/25/2023	ASPLUNDH TREE EXPERT LLC	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	Anritsu Americas Sales Company	1,715.58	Paid
05/25/2023	Aquaveo, LLC	6,452.00	Paid
05/25/2023	Austin 58 Holdings LLC	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	12,110.85	Paid
05/25/2023	Boss Lady Mobile Laundry & Cleaning LLC	7,440.00	Paid
05/25/2023	Brainfuse LLC	35,000.00	Paid
05/25/2023	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

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05/25/2023	CALVO, ANA	129.95	Paid
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	Paid
05/25/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	2,715.37	Paid
05/25/2023	CAVE, KAYLA	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	CDW LLC	713.04	Paid
05/25/2023	CELL STAFF, LLC	1,192.10	Paid
05/25/2023	CHARLES, RAISA	281.44	Paid
05/25/2023	CLARY, CHRISTOPHER	1,263.39	Paid
05/25/2023	COGENT Infotech Corporation	84,981.25	Paid
05/25/2023	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	71,222.67	Paid
05/25/2023	CONVERGINT TECHNOLOGIES L L C	1,465.63	Paid
05/25/2023	CORT Business Services Corporation	4,126.76	Paid
05/25/2023	CORT Business Services Corporation	3,411.79	Paid
05/25/2023	COTHRON'S SAFE & LOCK INC	360.00	Paid
05/25/2023	COX, JASON	64.00	Paid
05/25/2023	CP&Y INC	9,600.00	Paid
05/25/2023	CivicPlus, LLC	2,682.99	Paid
05/25/2023	Classic Special Automotive, LTD	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 Blvd, LLC	76.60	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	144.10	Paid
05/25/2023	DELL MARKETING LP	1,823.97	Paid
05/25/2023	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

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05/25/2023	FC Zilker Housing LP	1,151.61	Paid
05/25/2023	FLINTCO LLC	590,977.77	Paid
05/25/2023	FREET DATA SOLUTIONS INC	237,090.60	Paid
05/25/2023	FREEMAN, LETICIA	191.26	Paid
05/25/2023	FREESE AND NICHOLS INC	29,971.26	Paid
05/25/2023	FTS Forest Technology Systems Ltd.	45,383.90	Paid
05/25/2023	FURNITURE 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	GREENWICH INC	1,092.35	Paid
05/25/2023	GROZIER, TRINITY	600.21	Paid
05/25/2023	Galls Parent Holdings, LLC	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	HAVERDA ENTERPRISES INC	400.00	Paid
05/25/2023	HAYWOOD, KIRBY	436.86	Paid
05/25/2023	HCOP LLC	8,598.74	Paid
05/25/2023	HCOP LLC	571.85	Paid
05/25/2023	HCOP LLC	380.73	Paid
05/25/2023	HERMOSILLO, ROBERT	553.54	Paid
05/25/2023	HOUSING AUTHORITY OF THE CITY OF AUSTIN	85,473.73	Paid
05/25/2023	HRON, ANTHONY	7.21	Paid
05/25/2023	HT Staffing Solutions, LLC	6,080.00	Paid
05/25/2023	HVJ ASSOCIATES INC	29,480.49	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.	9,780.76	Paid
05/25/2023	Heritage-Crystal Clean, LLC	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	INTERFAITH ACTION OF CENTRAL TEXAS	23,831.45	Paid
05/25/2023	INTERNATIONAL BUSINESS MACHINES CORPORA	5,126.77	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	50,025.58	Paid
05/25/2023	Jacqueline Mancilla	245.00	Paid
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	Keep Austin Beautiful Inc.	21,208.11	Paid
05/25/2023	Kevin Michael Foster	2,500.00	Paid

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05/25/2023	Kristen Nall	300.00	Paid
05/25/2023	Kroll Associates, Inc.	39,939.25	Paid
05/25/2023	LAFUENTE, LAURA	426.16	Paid
05/25/2023	LAWSON, LEILA	172.27	Paid
05/25/2023	LEAL RUIZ, RICARDO	104.00	Paid
05/25/2023	LEMAISTRE, ASHLEY	5.24	Paid
05/25/2023	LEONARD, SAMUEL	940.89	Paid
05/25/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	62,790.34	Paid
05/25/2023	LOPEZ, BRANDON	1,387.37	Paid
05/25/2023	LOWER COLORADO RIVER AUTHORITY	3,622.80	Paid
05/25/2023	LUETGE, JAMES	1,352.62	Paid
05/25/2023	LYNK, CARA	245.24	Paid
05/25/2023	Lamar Storage LTD.	240.00	Paid
05/25/2023	LanguageUSA, Inc.	2,559.60	Paid
05/25/2023	Lepiz LLC	1,600.00	Paid
05/25/2023	Linde Inc.	353.03	Paid
05/25/2023	Lubricant Product & Supplies LLC	1,987.50	Paid
05/25/2023	Luna Data Solutions, Inc.	13,874.00	Paid
05/25/2023	Luna Data Solutions, Inc.	11,786.00	Paid
05/25/2023	Luna Data Solutions, Inc.	6,248.00	Paid
05/25/2023	MADISON, THOMAS	148.37	Paid
05/25/2023	MARTIN MARIETTA MATERIALS INC	5,128.44	Paid
05/25/2023	MARTIN, ANGELA	92.36	Paid
05/25/2023	MASTEC NORTH AMERICA INC	201,162.94	Paid
05/25/2023	MCCORMICK, STEVEN	846.44	Paid
05/25/2023	MCKESSON MEDICAL-SURGICAL INC	168.18	Paid
05/25/2023	MEALS ON WHEELS & MORE INC	24,000.00	Paid
05/25/2023	MENDOZA, RONNIE	246.72	Paid
05/25/2023	METRO FIRE APPARATUS SPECIALISTS INC	3,865.10	Paid
05/25/2023	MGC Contractors, Inc.	258,091.77	Paid
05/25/2023	MICROSOFT CORP	117,889.07	Paid
05/25/2023	MIDWEST TAPE LLC	36,463.12	Paid
05/25/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,570.00	Paid
05/25/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	62.40	Paid
05/25/2023	MOTOROLA SOLUTIONS INC	185,072.87	Paid
05/25/2023	MT2 LLC (Metals Treatment Technologies)	7,000.00	Paid
05/25/2023	MUNICIPAL COURT DEPT - PETTY CASH	56.33	Paid
05/25/2023	MUNIZ CONCRETE & CONTRACTING INC	670,538.58	Paid
05/25/2023	Marine Outlet Inc	6,830.31	Paid
05/25/2023	Mark Robert Smelser Jr	150.00	Paid
05/25/2023	Masterson Equities Ltd	1,308.26	Paid
05/25/2023	Masterson Equities Ltd	320.00	Paid
05/25/2023	My Sister Fred	3,200.00	Paid
05/25/2023	NALCO COMPANY LLC	2,971.80	Paid
05/25/2023	NCS PEARSON INC	880.00	Paid
05/25/2023	NKANSAH, RUTH	59.95	Paid
05/25/2023	NORRIS, ROBERT	391.00	Paid
05/25/2023	Nathan Sharier	150.00	Paid
05/25/2023	Netsync Network Solutions	474,259.50	Paid
05/25/2023	Nexstar Broadcasting, Inc.	10,092.50	Paid
05/25/2023	Nueces Farm Center DBA Nueces Power Equ	35,220.72	Paid
05/25/2023	ONE GAS INC	4,089.66	Paid
05/25/2023	ONE GAS INC	307.76	Paid
05/25/2023	ONE GAS INC	193.35	Paid
05/25/2023	ONE GAS INC	153.14	Paid
05/25/2023	ONE GAS INC	133.34	Paid
05/25/2023	ONE GAS INC	130.42	Paid
05/25/2023	ONE GAS INC	125.34	Paid
05/25/2023	Offutt Companies Inc.	240,231.00	Paid
05/25/2023	Ogletree, Deakins, Nash, Smoak & Stewar	1,210.00	Paid
05/25/2023	On Site Auto Trim Inc	1,423.88	Paid

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05/25/2023	OnSite Fitness Service, LLC	697.64	Paid
05/25/2023	OverDrive, Inc.	65,343.57	Paid
05/25/2023	PAPE-DAWSON CONSULTING ENGINEERS INC	39,434.47	Paid
05/25/2023	PARSONS WATER & INFRASTRUCTURE INC	18,158.30	Paid
05/25/2023	PEDERNALES ELECTRIC COOPERATIVE INC	870.67	Paid
05/25/2023	PEDERNALES ELECTRIC COOPERATIVE INC	860.17	Paid
05/25/2023	PEREZ, JESUS	330.00	Paid
05/25/2023	PHINISEE, TATINIA	189.38	Paid
05/25/2023	POMROY, HUNTER	70.74	Paid
05/25/2023	POOL, JACKIE RAY	82.53	Paid
05/25/2023	PREMIER MAGNESIA LLC	22,230.00	Paid
05/25/2023	PRINCE, JANE	77.50	Outstanding
05/25/2023	PRINT GRAPHICS INC	389.72	Paid
05/25/2023	Panasonic Connect North America Profess	1,176.56	Paid
05/25/2023	Paymentech LLC	78,522.05	Paid
05/25/2023	Peak Scientific, Inc	4,948.44	Paid
05/25/2023	Premise Health Systems, Inc.	478,380.00	Paid
05/25/2023	Preservica, Inc.	33,299.00	Paid
05/25/2023	Pye-Barker Fire & Safety LLC	130.00	Paid
05/25/2023	Quadient, Inc.	710.83	Paid
05/25/2023	RABA KISTNER, INC.	6,923.99	Paid
05/25/2023	ROGERS, NETTIE	49.99	Paid
05/25/2023	RPC Oakview Terrance LLC	62.90	Paid
05/25/2023	RPS Infrastructure, Inc.	1,805.41	Paid
05/25/2023	RUBIO, JANEE	434.84	Paid
05/25/2023	RUSH TRUCK CENTERS OF TEXAS LP	11,816.13	Paid
05/25/2023	RUSH TRUCK CENTERS OF TEXAS LP	2,313.40	Paid
05/25/2023	RUSH TRUCK CENTERS OF TEXAS LP	204.96	Paid
05/25/2023	Rachel Birti	150.00	Paid
05/25/2023	Rescuegear, Inc.	20,454.13	Paid
05/25/2023	Riata Ford LTD	822.33	Paid
05/25/2023	SALCEDO, LUZ	285.59	Paid
05/25/2023	SALINAS, ARIANNA	9.17	Paid
05/25/2023	SAMARITAN CENTER FOR COUNSELING & PASTO	7,368.99	Paid
05/25/2023	SECURITAS SECURITY SERVICES	37,355.54	Paid
05/25/2023	SECURITAS SECURITY SERVICES	4,526.10	Paid
05/25/2023	SI MECHANICAL LLC	24,510.63	Paid
05/25/2023	SI MECHANICAL LLC	5,528.56	Paid
05/25/2023	SI MECHANICAL LLC	3,750.00	Paid
05/25/2023	SIEMENS INDUSTRY, INC.	1,688.70	Paid
05/25/2023	SMITH, JILL	113.32	Paid
05/25/2023	SOUTHWASTE DISPOSAL LLC	787.50	Paid
05/25/2023	SOUTHWEST TEXAS EQUIPMENT DIST INC	27.50	Paid
05/25/2023	SPOK INC	5,215.40	Paid
05/25/2023	SPOK INC	41.50	Paid
05/25/2023	STANLEY CONSULTANTS INC	1,278.02	Paid
05/25/2023	STEWART, SHANNON	231.36	Paid
05/25/2023	SUMMERLIN, DANNY R	241.00	Paid
05/25/2023	Sayers Construction-Jingoli Power, a jo	452,452.80	Paid
05/25/2023	Schuler Contracting, LLC	897.90	Paid
05/25/2023	Sensis, Inc.	7,953.00	Paid
05/25/2023	Shrieve Chemical Company, LLC	7,706.40	Paid
05/25/2023	Sistema Technologies, Inc.	18,000.00	Paid
05/25/2023	Soal Technologies, LLC.	18,000.00	Paid
05/25/2023	Special Automotive Inc.	4,800.00	Paid
05/25/2023	State Farm Mutual Automobile Insurance	9,771.83	Paid
05/25/2023	Steck Systems, Inc	13,120.00	Paid
05/25/2023	Stewart Title of Austin, LLC	2,167.91	Paid
05/25/2023	T-MOBILE USA INC	1,411.85	Paid
05/25/2023	T-MOBILE USA INC	1,375.40	Paid
05/25/2023	T-MOBILE USA INC	1,341.56	Paid

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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	TEXC GC INC	4,200.00	Paid
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	175,066.77	Paid
05/25/2023	TRAVIS COUNTY	800.00	Paid
05/25/2023	TRAVIS COUNTY	753.75	Paid
05/25/2023	TRAVIS COUNTY	278.00	Paid
05/25/2023	TRC ENVIRONMENTAL CORPORATION	1,808.00	Paid
05/25/2023	TREVINO, KATHRYN	96.29	Paid
05/25/2023	TRINI CONSTRUCTION BUILDER LLC	3,750.00	Paid
05/25/2023	TROLINDER, CARSON	75.33	Paid
05/25/2023	TTEC Holdings, Inc.	2,944.00	Paid
05/25/2023	TXU ENERGY	1,896.71	Paid
05/25/2023	Taylor Distribution Group, LLC	4,507.35	Paid
05/25/2023	Tecan US, Inc.	5,246.36	Paid
05/25/2023	Teri Road Housing, Ltd.	498.00	Paid
05/25/2023	Texas GovLink, Inc.	15,600.00	Paid
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	Paid
05/25/2023	Tory A Sanders	150.00	Paid
05/25/2023	Triple-S Steel Holdings Inc.	17,389.53	Paid
05/25/2023	Troy Werner	150.00	Paid
05/25/2023	UNIQUE MANAGEMENT SERVICES INC	4,429.40	Paid
05/25/2023	UNITED RENTALS (NORTH AMERICA) INC	200.00	Paid
05/25/2023	UNITY CONTRACTOR SERVICES, INC	2,328.13	Paid
05/25/2023	UNIVERSITY OF TEXAS AT AUSTIN	7,905.04	Paid
05/25/2023	UNIVERSITY OF TEXAS AT AUSTIN	4,184.00	Paid
05/25/2023	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 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	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, CARL	1,312.62	Paid
05/25/2023	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	Woods Fun Center, LLC	4,090.49	Paid
05/25/2023	Workquest	725.00	Paid

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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	Paid
05/26/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	434,782.61	Paid
05/26/2023	JE Dunn Construction Company	1,131,553.45	Paid
05/26/2023	JM Engineering, LLC	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 Infrastructure, Inc.	4,945.05	Paid
05/26/2023	Underground Water Solutions Co.	91,766.42	Paid
05/26/2023	Wilmington Trust, National Association	300.00	Paid
05/30/2023	360 ENERGY SAVERS LLC	4,350.00	Paid
05/30/2023	919 Congress Avenue LLC	70.00	Paid
05/30/2023	A & V Holdings Midco, 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	AGH2O HOLDINGS LLC	12,324.00	Paid
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	AIRGAS INC	46.80	Paid
05/30/2023	ALTEC INDUSTRIES INC	462.50	Paid
05/30/2023	AMERICAN MINORITY BUSINESS FORMS, INC	4,356.50	Paid
05/30/2023	AMERICAN MINORITY BUSINESS FORMS, INC	1,476.00	Paid
05/30/2023	ANALYTICAL SERVICES INC	440.00	Paid
05/30/2023	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	AT&T	148.44	Paid
05/30/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	83,831.62	Paid
05/30/2023	AUSTIN SCREEN PRINTING L P	13,217.07	Paid
05/30/2023	AUSTIN TRANSPORTATION DEPT - PETTY CASH	375.11	Paid
05/30/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	24,982.80	Paid
05/30/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	13,151.30	Paid

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05/30/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	8,474.36	Paid
05/30/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	387.73	Paid
05/30/2023	AVILES, ANTONIO	79.91	Paid
05/30/2023	Abescape Group LLC	693.45	Paid
05/30/2023	Air Relief Technologies, Inc.	83.76	Paid
05/30/2023	Alee LLC	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	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	Paid
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 Aid	10,000.00	Paid
05/30/2023	Austin Rebuilders AC Parts & Hoses, Inc	306.00	Paid
05/30/2023	AutoZone Parts Inc.	2,937.21	Paid
05/30/2023	B-cycle LLC	9,365.63	Paid
05/30/2023	BAILON, ELPIDIO	36.00	Paid
05/30/2023	BALA KUMAR	698.00	Paid
05/30/2023	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	Paid
05/30/2023	BOYD, LESLIE	346.82	Paid
05/30/2023	BRAMLETT, ARI	17.03	Paid
05/30/2023	BRANDON, DONALD	33.02	Paid
05/30/2023	BREGENZER, BRIAN JOHN	96.00	Paid
05/30/2023	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

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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
05/30/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	85,559.20	Paid
05/30/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	14,125.16	Paid
05/30/2023	CD & SA-S, Inc.	591.61	Paid
05/30/2023	CDM SMITH INC	27,045.20	Paid
05/30/2023	CDW LLC	108,492.60	Paid
05/30/2023	CELLCO PARTNERSHIP	121,724.60	Paid
05/30/2023	CERVANTEZ, 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	CHAWLA, 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	5,971.70	Paid
05/30/2023	Climate Pros LLC	497.50	Paid
05/30/2023	Commercial Swim Management LLC	120,627.41	Paid
05/30/2023	ConvergeOne, Inc	9,685.98	Paid
05/30/2023	Core & Main LP	2,829.00	Paid
05/30/2023	Cornish Medical Electronics Corporation	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	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	Paid
05/30/2023	DroneSense, Inc.	11,880.00	Paid
05/30/2023	ELK ELECTRIC INC	36,569.95	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

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05/30/2023	ENCOTECH ENGINEERING CONSULTANTS INC	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	4,871.00	Paid
05/30/2023	ENTECH SALES & SERVICE LLC	4,036.00	Paid
05/30/2023	ENTECH SALES & SERVICE LLC	140.00	Paid
05/30/2023	ENVIRONMENTAL IMPROVEMENTS INC	14,688.34	Paid
05/30/2023	ENVIRONMENTAL SURVEY INC	44,252.83	Paid
05/30/2023	EQUIPMENT DEPOT TEXAS, 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	FASTENAL COMPANY	55,113.37	Paid
05/30/2023	FLEINER, RANDALL	0.01	Outstanding
05/30/2023	FREETIT DATA SOLUTIONS INC	11,856.00	Paid
05/30/2023	First American Title Insurance Company	37.50	Paid
05/30/2023	FlashParking, Inc.	5,026.55	Paid
05/30/2023	Foundation Communities, Inc	24,576.49	Paid
05/30/2023	Fullerton Appraisal Service, Inc.	105.00	Paid
05/30/2023	GAC EQUIPMENT LLC	5,107.50	Paid
05/30/2023	GB Tech, Inc.	38,152.00	Paid
05/30/2023	GCA Services Group of Mtn States, LP	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	GREENWICH INC	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	57,621.23	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	Galls Parent Holdings, LLC	2,756.62	Paid
05/30/2023	Galls Parent Holdings, LLC	1,583.42	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
05/30/2023	Grid Training Corporation	9,571.00	Paid
05/30/2023	HACH COMPANY	1,480.56	Paid

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05/30/2023	HALFF ASSOCIATES INC	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 SOLUTIONS 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	Intersection Media, LLC	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, LLC	1,941.50	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	Paid
05/30/2023	Jon Dale Cornett	5,418.22	Paid
05/30/2023	Junie Marie Plummer	1,750.00	Paid
05/30/2023	K FRIESE & ASSOC INC	75,728.47	Paid
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
05/30/2023	KITZMILLER, ANTHONY	217.00	Paid
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	Paid
05/30/2023	LAKE COUNTRY CHEVROLET, INC	144,858.72	Paid
05/30/2023	LAPTIK, SERGEY	900.00	Paid
05/30/2023	LEE, TINA	554.41	Paid
05/30/2023	LEIF JOHNSON FORD	44,607.74	Paid
05/30/2023	LEIF JOHNSON FORD	12,211.90	Paid
05/30/2023	LEWIS-CONERLY, LORI	118.28	Paid
05/30/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	12,587.73	Paid
05/30/2023	LIFE-ASSIST INC	523.50	Paid
05/30/2023	LING, HANSON	162.74	Paid
05/30/2023	LJA ENGINEERING INC	1,732.37	Paid
05/30/2023	LOCKWOOD ANDREWS & NEWNAM INC	4,844.97	Paid
05/30/2023	LONGHORN INTERNATIONAL TRUCKS LTD	133,332.53	Paid
05/30/2023	LONGHORN MOBILE GLASS SERVICE INC	18,169.26	Paid

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05/30/2023	LOPEZ, MARISSA	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	MALDONADO, LISA	1,433.00	Paid
05/30/2023	MANTHIRAM, ARUMUGAM	900.00	Paid
05/30/2023	MASTERWORD SERVICES INC	36.00	Paid
05/30/2023	MATERA PAPER COMPANY INC	252,301.54	Paid
05/30/2023	MATHESON TRI-GAS INC	495.00	Paid
05/30/2023	MAYOR AND COUNCIL OFFICE - PETTY CASH	88.79	Paid
05/30/2023	MBOSS, YVONNE	60.00	Paid
05/30/2023	MCAULAY, LIQIONG	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	MILES, ELAINE	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
05/30/2023	MTM RECOGNITION CORPORATION	4,520.62	Paid
05/30/2023	MUNICIPAL EMERGENCY SERVICES INC	12,486.42	Paid
05/30/2023	MUNIZ CONCRETE & CONTRACTING INC	827,531.75	Paid
05/30/2023	MWI VETERINARY SUPPLY CO	23,347.12	Paid
05/30/2023	Marmon Mok LLP	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	Paid
05/30/2023	Nodal Partners, LLC	16,878.04	Paid
05/30/2023	Norcom, Catherine	910.88	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

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05/30/2023	Optima US Ltd	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	PRINTMAILPRO.COM	271.00	Paid
05/30/2023	PROFESSIONAL SERVICE INDUSTRIES INC	6,169.77	Paid
05/30/2023	PROFESSIONAL TURF PRODUCTS L P	25,706.59	Paid
05/30/2023	PROGRESSIVE COMMERCIAL	65,846.18	Paid
05/30/2023	PUMP 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	Ronald Luther Johnson	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	SEO, AH YOUNG	489.05	Paid
05/30/2023	SHANGREAU, LLOYD	198.28	Paid
05/30/2023	SHERRY MATTHEWS INC	35,873.75	Paid
05/30/2023	SI MECHANICAL LLC	2,610.49	Paid
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	Sinclair Broadcast Group	2,000.00	Paid
05/30/2023	Soal Technologies, LLC.	25,840.00	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

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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	570.00	Paid
05/30/2023	THE SAFE ALLIANCE	5,533.00	Paid
05/30/2023	TOM LOFTUS INC	9,492.07	Paid
05/30/2023	TOMMIE LEE WYATT	840.00	Paid
05/30/2023	TORRES DE SOTO, MARIA R	70.09	Paid
05/30/2023	TRAVIS COUNTY	150,950.55	Paid
05/30/2023	TRAVIS COUNTY	12,872.79	Paid
05/30/2023	TRAVIS COUNTY	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	UNIVERSITY OF TEXAS AT AUSTIN	6,740.00	Paid
05/30/2023	URBINA, HEIDY	54.37	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	4,691.25	Paid
05/30/2023	WATER MONITORING SOLUTIONS INC	10,265.00	Paid
05/30/2023	WATERLOO MEDIA GROUP LP	1,000.00	Paid
05/30/2023	WAY SERVICE LTD	12,500.00	Paid

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05/30/2023	WE ARE BLOOD	206.25	Paid
05/30/2023	WEBB, TIFFANI	0.98	Outstanding
05/30/2023	WEBBERVILLE PROPANE INC	1,829.42	Paid
05/30/2023	WEST PUBLISHING CORPORATION	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	Paid
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 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 Christian Association of	11,494.13	Paid
05/30/2023	ZOLL Medical Corporation	5,662.60	Paid
05/31/2023	919 Congress Avenue LLC	8,467.21	Paid
05/31/2023	ABM Industry Groups, LLC	41,964.85	Paid
05/31/2023	ACE FLOORING SOLUTIONS 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 BUSINESS FORMS, INC	610.00	Paid
05/31/2023	AMERICAN YOUTHWORKS	32,556.04	Paid
05/31/2023	APPLEONE, INC.	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 LEAGUE INC	13,432.50	Paid
05/31/2023	AUSTIN CONSTRUCTORS LLC	49,821.69	Paid
05/31/2023	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	6,180.95	Paid
05/31/2023	AUSTIN POLICE DEPARTMENT - PETTY CASH	106.09	Paid
05/31/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	43,728.42	Paid
05/31/2023	AUSTIN WATER UTILITY - PETTY CASH	211.00	Paid
05/31/2023	AbacoData LLC	806.66	Paid
05/31/2023	Air Relief Technologies, Inc.	38.03	Paid
05/31/2023	Austin Clubhouse, Inc.	17,290.18	Paid
05/31/2023	Austin Executive Airport Services, LLC	10,017.03	Paid
05/31/2023	AutoZone Parts Inc.	6,769.64	Paid
05/31/2023	BEARD INTEGRATED SYSTEMS INC	1,614.05	Paid
05/31/2023	BELDIN, EVERETT	560.24	Paid
05/31/2023	BHW OPERATING COMPANY LP	1,188.49	Paid
05/31/2023	BICKERSTAFF HEATH DELGADO ACOSTA LLP	692.60	Paid
05/31/2023	BLOCK, BRIAN	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 Forensics, Inc.	1,200.00	Paid
05/31/2023	Brink's, Incorporated	25.63	Paid
05/31/2023	CAPITOL BEARING SERVICE 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 LABORATORIES INC	1,692.75	Paid
05/31/2023	COMMUNITY TRUCKING LLC	1,723.64	Paid

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05/31/2023	Catalina Landon	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	Earthco Landscape Construction LLC	66,192.50	Paid
05/31/2023	Epoch Media Group Texas	250.00	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	FURNITURE MARKETING GROUP, INC.	208.33	Paid
05/31/2023	Farmshare Austin	7,596.23	Paid
05/31/2023	GIL, MATTHEW	56.79	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	Paid
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	Paid
05/31/2023	Humanity.com, LLC	1,323.00	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	Jacqueline Mackenzie	270.00	Paid
05/31/2023	Johnson Controls US Holdings LLC	6,921.75	Paid

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05/31/2023	Jon Dale Cornett	210.58	Paid
05/31/2023	KRAFTSMAN LP	12,263.64	Paid
05/31/2023	Kleinfelder, Inc.	86.39	Paid
05/31/2023	LA PRENSA	600.00	Paid
05/31/2023	LAKE COUNTRY CHEVROLET, INC	65,423.25	Paid
05/31/2023	LAM, TIMOTHY	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	Paid
05/31/2023	MCCALL PARKHURST & HORTON LLP	51,431.25	Paid
05/31/2023	MECHEM, DAVID	425.15	Paid
05/31/2023	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	PRECISION Facility Services LLC	868.00	Paid
05/31/2023	PRINTMAILPRO.COM	336.18	Paid
05/31/2023	PROFESSIONAL TURF PRODUCTS L P	10,505.49	Paid
05/31/2023	PROFESSIONAL TURF PRODUCTS L P	7,728.78	Paid
05/31/2023	PROJECT TRANSITIONS, INC	585,933.85	Paid
05/31/2023	PRUDENTIAL OVERALL SUPPLY	48.80	Paid
05/31/2023	Patterson Equipment Company	608.33	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.	12,891.20	Paid
05/31/2023	Software One, Inc.	47,234.68	Paid
05/31/2023	SoloProtect US, LLC	1,356.40	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

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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	immixTechnology, Inc.	395.83	Paid

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06/01/2023	212 Catalysts	50,000.00	Paid
06/01/2023	AIRGAS INC	23.40	Paid
06/01/2023	ALLIED FIRE PROTECTION	337.00	Outstanding
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, INC	287.50	Paid
06/01/2023	ANDRADE, MARLA	172.27	Paid
06/01/2023	ANEWENTRYINC	7,500.00	Paid
06/01/2023	APEX SYSTEMS LLC	28,120.00	Paid
06/01/2023	APPLEONE, INC.	5,040.00	Paid
06/01/2023	AT&T	402.02	Paid
06/01/2023	AT&T	44.79	Paid
06/01/2023	AUSTIN AREA URBAN LEAGUE INC	12,000.00	Paid
06/01/2023	AUSTIN CHRONICLE CORP	1,545.00	Paid
06/01/2023	AUSTIN GROUPS FOR THE ELDERLY	6,517.66	Paid
06/01/2023	Adam Carnagey	1,300.00	Paid
06/01/2023	Air Relief Technologies, Inc.	89.64	Paid
06/01/2023	Arup US, Inc.	93,748.11	Paid
06/01/2023	Asphalt Inc LLC	158,816.92	Paid
06/01/2023	Asphalt Inc LLC	4,822.80	Paid
06/01/2023	Atlas Technical Consultants LLC	1,749.71	Paid
06/01/2023	Aus-Tex Towing & Recovery, LLC	10,171.00	Paid
06/01/2023	AutoZone Parts Inc.	17,213.14	Paid
06/01/2023	Avanath William Cannon LLC	50.00	Paid
06/01/2023	BGE, INC	10,226.65	Paid
06/01/2023	Brymer Communication Services, LLC	2,399.85	Paid
06/01/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	19,282.32	Paid
06/01/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	15,063.32	Paid
06/01/2023	CAVIN, KATHERINE	20.00	Paid
06/01/2023	CD & SA-S, Inc.	145.16	Paid
06/01/2023	CDM SMITH INC	21,666.10	Paid
06/01/2023	CH2M HILL ENGINEERS, INC.	8,554.94	Paid
06/01/2023	CHILD INC	6,775.50	Paid
06/01/2023	COMMUNICATION BY HAND LLC	1,248.00	Paid
06/01/2023	COMMUNITY ACTION INC OF CENTRAL TEXAS	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	Paid
06/01/2023	Corza Construction LLC	22,880.00	Paid
06/01/2023	DEL VALLE ISD	17,683.84	Paid
06/01/2023	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	17,199.90	Paid
06/01/2023	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	524.27	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, LL	3,263.65	Paid
06/01/2023	ENGINEERING CONSULTING SERVICES, LTD	443.88	Paid
06/01/2023	ENNIS-FLINT, INC.	40,700.00	Paid
06/01/2023	ENTECH SALES & SERVICE LLC	240.00	Paid
06/01/2023	Elliott Electric Supply Inc	1,647.60	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 CORP	109,242.00	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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06/01/2023	HVJ ASSOCIATES INC	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
06/01/2023	JOHNSON CONTROLS INC	14,607.14	Paid
06/01/2023	JOHNSON, SHANISHA	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	MILLER IMAGING & DIGITAL SOLUTIONS INC	670.96	Paid
06/01/2023	MOTOROLA SOLUTIONS INC	1,135,469.54	Paid
06/01/2023	Mid-State Insulation 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	PORTER, BARBARA	206.99	Paid
06/01/2023	PRINTMAILPRO.COM	88.34	Paid
06/01/2023	Patterson Equipment Company	871.39	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	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	STERICYCLE INC	16.20	Paid
06/01/2023	SUNLAND GROUP, INC.	1,266.87	Paid
06/01/2023	SUSTAINABLE FOOD CENTER	6,408.43	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	Universal Protection Service LP	2,543.52	Paid
06/01/2023	VERITEXT LLC	1,260.00	Paid
06/01/2023	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

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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	1ST CHOICE ENERGY LLC	8,975.08	Paid
06/05/2023	2005 Willow Creek LLC	1,333.85	Paid
06/05/2023	A & V Holdings Midco, LLC	919.00	Paid
06/05/2023	AHW Consulting LLC	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	9,790.72	Paid
06/05/2023	ARIAS & ASSOCIATES INC	17,933.91	Paid
06/05/2023	ARNOLD OIL COMPANY OF AUSTIN L P	6,798.34	Paid
06/05/2023	ARTH, ARIANE	355.00	Paid
06/05/2023	ATCHLEY, AMY	340.71	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	Austin Community College District	2,675.87	Paid
06/05/2023	Austin TX III SGF LLC	16,609.57	Paid
06/05/2023	Austin Voices for Education and Youth	14,451.36	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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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	768.00	Paid
06/05/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	5,412.60	Paid
06/05/2023	CAPITOL AGGREGATES INC	9,940.98	Paid
06/05/2023	CARAHSOFT TECHNOLOGY CORP	2,261.00	Paid
06/05/2023	CARITAS OF AUSTIN	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
06/05/2023	COBB FENDLEY & ASSOC INC	42,806.24	Paid
06/05/2023	COLBY, SARAH	80.00	Paid
06/05/2023	COLLINS, 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	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	20,650.00	Paid
06/05/2023	CarbPure Technologies, LLC	40,398.96	Paid
06/05/2023	Central Texas Community Health Centers	12,499.55	Paid
06/05/2023	Civilitude, LLC	8,541.81	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	DAVCAR INC	3,906.53	Paid
06/05/2023	DAVID E BARRIENTOS	431.00	Paid
06/05/2023	DAVIDSON, MICHAEL	40.00	Paid
06/05/2023	DE LA O, LAURA	115.00	Paid
06/05/2023	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

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06/05/2023	Davey Resource Group Inc.	235,901.01	Paid
06/05/2023	David-Tehoungue Ltd Co	2,731.50	Paid
06/05/2023	Dobie Supply LLC	14,231.50	Paid
06/05/2023	Doug W Burditt, Jr.	1,739.00	Paid
06/05/2023	DroneSense, Inc.	15,924.00	Paid
06/05/2023	EASON, NORRIS L.	28.03	Paid
06/05/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	67,203.53	Paid
06/05/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	45,266.97	Paid
06/05/2023	EMMICK, CHRISTOPHER ALEXANDER	64.00	Paid
06/05/2023	EMR Elevator Inc.	9,133.44	Paid
06/05/2023	ENCOTECH ENGINEERING CONSULTANTS INC	4,646.15	Paid
06/05/2023	ENTECH SALES & SERVICE LLC	2,268.35	Paid
06/05/2023	ENTECH SALES & SERVICE LLC	402.50	Paid
06/05/2023	ENTECH SALES & SERVICE LLC	140.00	Paid
06/05/2023	ENVIRONMENTAL IMPROVEMENTS INC	404.13	Paid
06/05/2023	ERWIN, JUSTIN	40.00	Paid
06/05/2023	ESCOTT, MARK	177.25	Paid
06/05/2023	ESTRADA, PAUL A	507.93	Paid
06/05/2023	Earthco Landscape Construction LLC	19,140.00	Paid
06/05/2023	Eugene Mees	255.00	Paid
06/05/2023	FAMILY ELDERCARE, INC.	155,611.79	Paid
06/05/2023	FERGUSON, JOHN	759.81	Paid
06/05/2023	FLAY, GREG	1,036.85	Paid
06/05/2023	FOCUS CAMERA LLC	5,672.00	Paid
06/05/2023	FREESE AND NICHOLS INC	241,142.11	Paid
06/05/2023	FURNITURE MARKETING GROUP, INC.	744.85	Paid
06/05/2023	Family Endeavors, Inc.	16,252.38	Paid
06/05/2023	First American Title Insurance Company	1,625.00	Paid
06/05/2023	Fletcher, Farley, Shipman & Salinas LLP	12,757.53	Paid
06/05/2023	GCA Services Group of Mtn States, LP	63,341.06	Paid
06/05/2023	GILES, CASEY	80.00	Paid
06/05/2023	GOLF CONNECTIONS, LLC	13,839.52	Paid
06/05/2023	GOLF CONNECTIONS, LLC	2,985.50	Paid
06/05/2023	GREEN, JAKE R.	5.52	Paid
06/05/2023	GREENWICH INC	587.57	Paid
06/05/2023	GROOVY AUTOMOTIVE	1,629.75	Paid
06/05/2023	GRUENE ENVIRONMENTAL COMPANIES LLC	1,463.50	Paid
06/05/2023	GUERRA-SCOTT, IRMA	542.00	Paid
06/05/2023	GUTIERREZ, JESUS	401.89	Paid
06/05/2023	Gallagher Benefit Services Inc	65,833.34	Paid
06/05/2023	Genius Road LLC	12,000.00	Paid
06/05/2023	Go Austin/Vamos Austin	43,750.00	Paid
06/05/2023	Gold Standard Diagnostics Horsham, Inc.	4,589.16	Paid
06/05/2023	HACH COMPANY	280.35	Paid
06/05/2023	HALFF ASSOCIATES INC	66,245.63	Paid
06/05/2023	HANSON, AARON	92.64	Paid
06/05/2023	HAVERDA ENTERPRISES INC	6,957.50	Paid
06/05/2023	HAY, CECILE	120.00	Paid
06/05/2023	HCOP LLC	5,678.21	Paid
06/05/2023	HDR ENGINEERING INC	65,467.75	Paid
06/05/2023	HEART OF TEXAS MUSIC, INC	115,476.88	Paid
06/05/2023	HECKROTH, EMILY	40.00	Paid
06/05/2023	HELMERICHS, TRAVIS W.	5.52	Paid
06/05/2023	HSI Workplace Compliance Solutions, Inc	26,741.80	Paid
06/05/2023	HUTCHINS, VANESSA	174.00	Outstanding
06/05/2023	HVJ South Central Texas - M&J, Inc.	224.33	Paid
06/05/2023	Heath Gallon	10,190.97	Paid
06/05/2023	Heritage-Crystal Clean, LLC	1,197.00	Paid
06/05/2023	Hooks, Joann	125.97	Paid
06/05/2023	IDEXX LABORATORIES INC	11.55	Paid
06/05/2023	IDSC HOLDINGS LLC	36,155.84	Paid

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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 Lorraine Tait	280.00	Paid
06/05/2023	Johnson Controls US Holdings LLC	1,724.80	Paid
06/05/2023	Johnson Controls US Holdings LLC	251.19	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	825.40	Paid
06/05/2023	KULKARNI, RAJENDRA	50.00	Paid
06/05/2023	Knight Security Systems, LLC	13,265.88	Paid
06/05/2023	Kristen Nall	300.00	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	LHOIST NORTH AMERICA OF TEXAS, LLC	101,043.05	Paid
06/05/2023	LINE-X OF CENTRAL TEXAS INC	8,700.00	Paid
06/05/2023	LIVENGOOD, BRANDON	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 RENEH HICKS	1,909.00	Paid
06/05/2023	MCEACHERN ENTERPRISES INC	540.00	Paid
06/05/2023	MCINTYRE, LAURA	150.00	Paid
06/05/2023	MCKESSON MEDICAL-SURGICAL INC	5,018.29	Paid
06/05/2023	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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06/05/2023	National CineMedia LLC	28,096.86	Paid
06/05/2023	National Human Resource Group, Inc.	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	ONE GAS INC	123.25	Paid
06/05/2023	OPTIMUM CONSULTANCY SERVICES	10,661.60	Paid
06/05/2023	PANJVANI, 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	PVS Minibulk, Inc.	4,033.00	Paid
06/05/2023	Parking Management Company, LLC	4,833.50	Paid
06/05/2023	Phonetics, inc.	6,851.02	Paid
06/05/2023	Pinnacle Petroleum Incorporated	311,366.72	Paid
06/05/2023	Pye-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	REYES, HAROLD	194.48	Paid
06/05/2023	RICHARDS RODRIGUEZ & SKEITH LLP	1,907.00	Paid
06/05/2023	RITTER, LINDA	136.00	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	65.00	Paid
06/05/2023	RUGGLES, DANICA J	66.16	Paid
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	SI MECHANICAL LLC	3,946.24	Paid
06/05/2023	SI MECHANICAL LLC	835.90	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

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06/05/2023	Shrieve Chemical Company, LLC	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 AirSystems, 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	Translation & 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	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	34,271.14	Paid
06/05/2023	URBAN PATCHWORK	500.00	Paid
06/05/2023	USAA Casualty Insurance Company	25,417.09	Paid
06/05/2023	USALCO Houston Plant, LLC	4,788.04	Paid
06/05/2023	Unifirst Holdings, Inc	966.36	Paid
06/05/2023	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
06/05/2023	Wastewater Transport Services, LLC	7,307.50	Paid
06/05/2023	Werd Media Labs, LLC	760.51	Paid

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06/05/2023	Windstream Holding Inc	5,651.18	Paid
06/05/2023	XOYAMAYAGUA-GALVAN, BIANCA	6.55	Paid
06/05/2023	YOUTH AND FAMILY ALLIANCE	277,272.91	Paid
06/05/2023	Yokogawa Fluid Imaging 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 Group, Inc.	9,330.93	Paid
06/06/2023	AMERICAN PUBLIC POWER ASSN	11,500.00	Paid
06/06/2023	APEX SYSTEMS LLC	13,275.00	Paid
06/06/2023	APTIM CORP.	2,013.74	Paid
06/06/2023	ARA/St.David's Imaging, LP	148.20	Paid
06/06/2023	ARIAS & ASSOCIATES INC	4,325.19	Paid
06/06/2023	ASSETWORKS LLC	22,458.96	Paid
06/06/2023	AT&T	550.94	Paid
06/06/2023	ATKINS NORTH AMERICA INC	76,657.52	Paid
06/06/2023	ATKINS NORTH AMERICA INC	53,224.63	Paid
06/06/2023	ATMOS ENERGY CORPORATION	514.20	Paid
06/06/2023	AUSTIN AREA URBAN LEAGUE INC	108,120.74	Paid
06/06/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	203,087.53	Paid
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 Consultants LLC	6,567.92	Paid
06/06/2023	Austin Executive Airport Services, LLC	4,624.13	Paid
06/06/2023	AutoZone Parts Inc.	7,956.30	Paid
06/06/2023	BARLOW, GLEN BROOKS	68.00	Paid
06/06/2023	BEARD INTEGRATED SYSTEMS INC	839.59	Paid
06/06/2023	BOCIAN, GERALD N	188.64	Paid
06/06/2023	BRENNTAG SOUTHWEST INC	6,171.53	Paid
06/06/2023	Blue Chem, Inc.	950.00	Paid
06/06/2023	Boss Lady Mobile Laundry & Cleaning LLC	3,720.00	Paid
06/06/2023	Brightview Landscape Services, Inc.	2,642.86	Paid
06/06/2023	Brymer Communication Services, LLC	4,081.88	Paid
06/06/2023	Buyers Barricades San Antonio LLC	24,635.00	Paid
06/06/2023	CARITAS OF AUSTIN	79,382.05	Paid
06/06/2023	CAS Consulting and Services, Inc.	2,703.74	Paid
06/06/2023	CDM SMITH INC	4,676.39	Paid
06/06/2023	CDW LLC	35,000.00	Paid
06/06/2023	COOKS-SINCLAIR, HEATHER	228.58	Paid
06/06/2023	COOPER, TAMMY	1,461.15	Paid
06/06/2023	CORGAN ASSOCIATES INC	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 Texas, LLC	842,111.84	Paid
06/06/2023	Conventional Wisdom Corp.	8,587.50	Paid
06/06/2023	Court Appointed Special Advocates Of Tr	15,938.57	Paid
06/06/2023	D I J CONSTRUCTION INC	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 ASSOC INC	1,664.49	Paid
06/06/2023	ENGINEERING CONSULTING SERVICES, LTD	10,269.45	Paid
06/06/2023	EWT HOLDINGS III CORP	1,414.25	Paid
06/06/2023	FOUCART, MARIE	119.21	Paid
06/06/2023	FREESE AND NICHOLS INC	11,498.68	Paid
06/06/2023	FULL SPECTRUM GROUP, LLC	2,014.18	Paid

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06/06/2023	FURNITURE MARKETING GROUP, 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	GENaustin	25,049.46	Paid
06/06/2023	GOODWIN ENGINEERING INC	23,564.23	Paid
06/06/2023	GORDON-DARBY 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	3,975,500.00	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
06/06/2023	JoAnn Schatz	280.00	Paid
06/06/2023	Joel Laviolette	4,800.00	Paid
06/06/2023	Johnson Controls US Holdings LLC	478.54	Paid
06/06/2023	Joice Domingues-Torres	1,120.00	Paid
06/06/2023	KBS ELECTRICAL DISTRIBUTORS INC	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	96.94	Paid
06/06/2023	LOWER COLORADO RIVER AUTHORITY	30,744.40	Paid
06/06/2023	LOWER COLORADO RIVER AUTHORITY	2,623.00	Paid
06/06/2023	Lauren Concrete Inc.	1,400.00	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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06/06/2023	Primoris T&D Services, LLC	156,106.44	Paid
06/06/2023	Proforce Marketing, Inc	5,229.00	Paid
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	SHAW, ILA	562.22	Paid
06/06/2023	SHEFFIELD, SAMANTHA	187.96	Paid
06/06/2023	SI 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	T7 Enterprises, LLC	293.50	Paid
06/06/2023	TEXAS DISPOSAL SYSTEMS INC	63,766.08	Paid
06/06/2023	THONHOFF CONSULTING ENGINEERS INC	15,354.74	Paid
06/06/2023	TNT Quarter Horses LLC	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	107.95	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	Trp Construction Group, Llc	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	UNIVERSITY OF TEXAS AT AUSTIN	9,225.00	Paid
06/06/2023	UNIVERSITY OF TEXAS AT AUSTIN	5,543.97	Paid
06/06/2023	Unifirst Holdings, Inc	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	Paid
06/06/2023	WEBBERVILLE PROPANE INC	10,797.43	Paid
06/06/2023	WESKAMP, ALISHA	587.80	Paid
06/06/2023	WEST 38TH STREET LTD	14,036.52	Paid
06/06/2023	WILLIAMS SCOTSMAN INC	87.20	Paid
06/06/2023	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	CARITAS OF AUSTIN	13,198.58	Paid
06/07/2023	CAS Consulting and Services, Inc.	17,847.51	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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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	Foundation Communities, Inc	55,224.60	Paid
06/07/2023	HDR ENGINEERING INC	78,866.12	Paid
06/07/2023	HELPING THE AGING, NEEDY, AND DISABLED	12,177.40	Paid
06/07/2023	INSIGHT PUBLIC 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	PGC General Contractors, LLC	54,555.31	Paid
06/07/2023	RPS Infrastructure, Inc.	39,802.21	Paid
06/07/2023	SALVATION 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	67,023.45	Paid
06/08/2023	AIRGAS INC	694.63	Paid
06/08/2023	AIRGAS INC	323.70	Paid
06/08/2023	ALFA LAVAL 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	APPLEONE, INC.	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	Paid
06/08/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	213.22	Paid
06/08/2023	AUSTIN ARBORIST COMPANY	2,422.00	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	Amazon Web Services, Inc.	887.07	Paid
06/08/2023	Asphalt Inc LLC	141,353.89	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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06/08/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	1,252.26	Paid
06/08/2023	BARTSCH, KEATON	901.82	Paid
06/08/2023	BEARD INTEGRATED SYSTEMS INC	291.08	Paid
06/08/2023	BGE, INC	12,857.68	Paid
06/08/2023	BINKLEY & BARFIELD INC	127,037.93	Paid
06/08/2023	BOCIAN, GERALD N	238.42	Paid
06/08/2023	BONNER, LELAND	33.41	Paid
06/08/2023	BRENNTAG SOUTHWEST INC	6,176.67	Paid
06/08/2023	BROOKS, DANIEL	394.10	Paid
06/08/2023	BROWN, HOLLY A	3.93	Paid
06/08/2023	BRYCER, LLC	9,256.43	Paid
06/08/2023	BUSINESS INVESTMENT GROWTH	10,000.00	Paid
06/08/2023	Bow-Boeck Enterprises LLC	886.68	Paid
06/08/2023	Bridge at Granada, LLC	150.00	Paid
06/08/2023	Bridge at Granada, LLC	15.00	Paid
06/08/2023	Brightview Landscape Services, Inc.	24,326.21	Paid
06/08/2023	Brightview Landscape Services, Inc.	7,861.20	Paid
06/08/2023	Brightview Landscape Services, Inc.	5,561.30	Paid
06/08/2023	Brightview Landscape Services, Inc.	3,934.20	Paid
06/08/2023	Brightview Landscape Services, Inc.	643.55	Paid
06/08/2023	Brink's, Incorporated	413.79	Paid
06/08/2023	Brymer Communication Services, LLC	3,001.25	Paid
06/08/2023	Brymer Communication Services, LLC	1,680.36	Paid
06/08/2023	CAPITOL AGGREGATES INC	10,119.57	Paid
06/08/2023	CAROLLO ENGINEERS INC	41,265.82	Paid
06/08/2023	CARR, ANGELA YASUHARA	34.00	Paid
06/08/2023	CAS Consulting and Services, Inc.	33,139.89	Paid
06/08/2023	CC LYNCH & ASSOC INC	2,374.00	Paid
06/08/2023	CDW LLC	9,614.70	Paid
06/08/2023	CDW LLC	3,664.32	Paid
06/08/2023	CLINICAL PATHOLOGY LABORATORIES INC	2,293.40	Paid
06/08/2023	COBB FENDLEY & ASSOC INC	513.13	Paid
06/08/2023	CONVERGINT TECHNOLOGIES L L C	4,959.36	Paid
06/08/2023	COUFAL-PRATER EQUIPMENT LLC	99,121.15	Paid
06/08/2023	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	1,910.60	Paid
06/08/2023	Capital Studios Housing, L.P.	217.00	Paid
06/08/2023	CapitalEdge Strategies, LLC	7,500.00	Paid
06/08/2023	CentralSquare Technologies, LLC	11,348.70	Paid
06/08/2023	Challenger Street Newspaper	630.00	Paid
06/08/2023	Chastang Enterprises-Houston, LLC	6,398.78	Paid
06/08/2023	Classic Special Automotive, LTD	1,059.96	Paid
06/08/2023	Code 4 Emergency Services LLC	4,240.00	Paid
06/08/2023	Community Initiatives Development Corpo	1,300.00	Paid
06/08/2023	Convention Expo Management Services, LL	8,742.50	Paid
06/08/2023	Covert Collision	681.25	Paid
06/08/2023	CyrusOne LP	27,663.05	Paid
06/08/2023	D I J CONSTRUCTION INC	34,521.64	Paid
06/08/2023	DAVCAR INC	54,994.12	Paid
06/08/2023	DAVEY TREE SURGERY CO	432,990.06	Paid
06/08/2023	DEC - CENTRAL TEXAS, LLC	56,328.45	Paid
06/08/2023	DEL BOSQUE, NORA	6,250.00	Paid
06/08/2023	DELL MARKETING LP	21,342.72	Paid
06/08/2023	DENUCCI CONSTRUCTORS L L C	687,620.65	Paid
06/08/2023	DLT SOLUTIONS LLC	7,576.60	Paid
06/08/2023	DPC INDUSTRIES, INC	86,576.47	Paid
06/08/2023	DXI INDUSTRIES INC	15,224.08	Paid
06/08/2023	David White	6,250.00	Paid
06/08/2023	Deere Credit Inc	47,892.07	Paid
06/08/2023	Dianne Marie Sonnenberg	6,400.00	Paid
06/08/2023	Doggett Freightliner of South Texas, LL	267,328.00	Paid
06/08/2023	Doug W Burditt, Jr.	1,293.00	Paid

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06/08/2023	EASTER SEALS-CENTRAL TEXAS INC	64,980.00	Paid
06/08/2023	ELEVEN EAST CORP	106,245.40	Paid
06/08/2023	ENTECH SALES & SERVICE LLC	240.00	Paid
06/08/2023	EWT HOLDINGS III CORP	60,811.69	Paid
06/08/2023	Elizabeth Christian Public 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 Realty 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 LLC	36,152.00	Paid
06/08/2023	FOUNDATION CENTER (THE)	12,995.00	Paid
06/08/2023	FOUNDATION FOR THE HOMELESS 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 Insurance Company	325.00	Paid
06/08/2023	GALTON CUNNINGHAM & BOURGEOIS 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	372.05	Paid
06/08/2023	GOLF CONNECTIONS, LLC	5,030.00	Paid
06/08/2023	GOODWIN ENGINEERING INC	8,918.64	Paid
06/08/2023	GOSWAMI, JOYDEEP	528.34	Paid
06/08/2023	GOSWAMI, JOYDEEP	528.34	Paid
06/08/2023	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	10,000.00	Paid
06/08/2023	GREEN, MICHAEL	151.55	Paid
06/08/2023	GREENWICH INC	513.49	Paid
06/08/2023	GREENWICH INC	286.30	Paid
06/08/2023	GTS Technology Solutions, Inc.	2,329.71	Paid
06/08/2023	GUEVARA, DANIELLE	63.54	Paid
06/08/2023	GUEVARA, DANIELLE	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 CENTRAL TEXAS	21,087.79	Paid
06/08/2023	IPSA Security Services, LLC	70,078.85	Paid
06/08/2023	IPSA Security Services, LLC	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.	97.62	Paid
06/08/2023	JACOBS ENGINEERING GROUP INC	24,063.64	Paid
06/08/2023	JG MEDIA	8,650.00	Paid
06/08/2023	JJ's Waste and Recycling of Texas, LLC	2,060.00	Paid
06/08/2023	JKB Construction Company, LLC	307,266.89	Paid
06/08/2023	JLL VALUATION & ADVISORY SERVICES LLC	4,500.00	Paid
06/08/2023	JOHNSON CONTROLS INC	25,000.00	Paid
06/08/2023	JOHNSON CONTROLS INC	9,181.00	Paid
06/08/2023	JOHNSON CONTROLS INC	6,587.09	Paid

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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	James John Craig	11,447.25	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	Paid
06/08/2023	Knight Security Systems, LLC	4,730.00	Paid
06/08/2023	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	LOGIX HOLDING COMPANY LLC	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	LanguageUSA, Inc.	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	MARTIN MARIETTA MATERIALS INC	5,096.68	Paid
06/08/2023	MARTIN, CARL	177.90	Paid
06/08/2023	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	MUNIZ CONCRETE & CONTRACTING INC	384,015.43	Paid
06/08/2023	MUNOZ, EDWARD	201.09	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	50,000.00	Paid
06/08/2023	NewGen Strategies and Solutions, LLC.	10,562.50	Paid
06/08/2023	No More, No Mas, Inc.	7,500.00	Paid
06/08/2023	ONE GAS INC	146.80	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	PORTER, JAMES	214.93	Paid
06/08/2023	POWELL, JIMMY	280.15	Paid
06/08/2023	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	ROSS OWEN PEAVEY	6,250.00	Paid
06/08/2023	RUSH TRUCK CENTERS OF TEXAS LP	397,485.00	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	Sedgwick Claims Management Services, In	148,508.95	Paid
06/08/2023	Sheryl Tillson	3,033.88	Paid
06/08/2023	Special Automotive Inc.	2,205.00	Paid
06/08/2023	TD Industries, Inc.	896.50	Paid
06/08/2023	TEKsystems, Inc.	18,400.00	Paid

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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	TEXAS EXCAVATION SAFETY SYSTEM INC	9,298.60	Paid
06/08/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	5,040.70	Paid
06/08/2023	TRANE U.S. INC.	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	The Other Ones Foundation, Inc	46,159.41	Paid
06/08/2023	The Whiting-Turner Contracting Company	29,581.10	Paid
06/08/2023	Tony Parent Enterprises, Inc.	29,895.00	Paid
06/08/2023	UNITED RENTALS (NORTH AMERICA) INC	448.00	Paid
06/08/2023	UNITED SITE SERVICES OF TEXAS INC	1,683.15	Paid
06/08/2023	UNITED 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	Voiance Language Services LLC	81.13	Paid
06/08/2023	W W GRAINGER INC	4,208.43	Paid
06/08/2023	WALTERS, GARRY	11.00	Paid
06/08/2023	WALTERS, JOSHUA	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 Transport 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	AUSTIN UNDERGROUND INC	548,873.67	Paid
06/09/2023	African American Men's Health Clinic	14,611.37	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

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06/09/2023	CyrusOne LP	31,225.00	Paid
06/09/2023	DELL MARKETING LP	3,950.00	Paid
06/09/2023	EASTER SEALS-CENTRAL TEXAS INC	5,275.45	Paid
06/09/2023	FACILITIES REHABILITATION INC	253,177.79	Paid
06/09/2023	HARUTUNIAN ENGINEERING INC	114,681.27	Paid
06/09/2023	HDR ENGINEERING INC	369,584.01	Paid
06/09/2023	HOUSING AUTHORITY OF THE CITY OF AUSTIN	6,742.89	Paid
06/09/2023	JM Engineering, LLC	7,142.77	Paid
06/09/2023	K FRIESE & ASSOC INC	26,712.40	Paid
06/09/2023	MASTEC NORTH AMERICA INC	305,578.78	Paid
06/09/2023	MATOUS CONSTRUCTION LTD	323,568.62	Paid
06/09/2023	MEALS ON WHEELS & MORE INC	41,670.32	Paid
06/09/2023	PGC General Contractors, LLC	362,670.85	Paid
06/09/2023	RS&H, Inc.	254,710.35	Paid
06/09/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	17,106.30	Paid
06/09/2023	SOUTHWEST HR GROUP	750.00	Paid
06/09/2023	SPAWGLASS CONTRACTORS INC	14,189.20	Paid
06/09/2023	ShareKnowledge Inc	54,400.00	Paid
06/09/2023	TRINI CONSTRUCTION BUILDER LLC	19,830.00	Paid
06/09/2023	TRINI CONSTRUCTION BUILDER LLC	1,900.00	Paid
06/09/2023	The Other Ones Foundation, Inc	81,997.48	Paid
06/09/2023	Wright Tree Service, Inc	466,110.87	Paid
06/12/2023	360 ENERGY SAVERS LLC	2,665.04	Paid
06/12/2023	3M COMPANY	3,147.43	Paid
06/12/2023	919 Congress Avenue LLC	20,434.25	Paid
06/12/2023	919 Congress Avenue LLC	11,327.00	Paid
06/12/2023	AECOM TECHNICAL SERVICES INC	1,794.91	Paid
06/12/2023	AIRGAS INC	2,251.95	Paid
06/12/2023	ALTEC INDUSTRIES INC	1,288,723.05	Paid
06/12/2023	AMERICAN AIRLINES INC	4,064.17	Paid
06/12/2023	AMERICAN AIRLINES INC	660.64	Paid
06/12/2023	APPLEONE, INC.	1,848.00	Paid
06/12/2023	APTIM CORP.	2,826.54	Paid
06/12/2023	ASSETWORKS LLC	3,070.98	Paid
06/12/2023	ATKINS NORTH AMERICA INC	7,501.23	Paid
06/12/2023	ATMOS ENERGY CORPORATION	84.59	Paid
06/12/2023	AUSTIN AREA URBAN LEAGUE INC	5,000.00	Paid
06/12/2023	AUSTIN CHRONICLE CORP	3,090.00	Paid
06/12/2023	AUSTIN CONSTRUCTORS LLC	244,380.12	Paid
06/12/2023	AUSTIN CONVENTION CENTER DEPT - PETTY C	53.48	Paid
06/12/2023	AUSTIN CROSSING LTD	1,300.00	Paid
06/12/2023	AUSTIN WATER UTILITY - PETTY CASH	161.00	Paid
06/12/2023	Allegis Group Holdings, Inc.	45,983.32	Paid
06/12/2023	Amala Foundation	10,642.25	Paid
06/12/2023	Ashburner Inc	3,225.00	Paid
06/12/2023	Asphalt Inc LLC	4,826.82	Paid
06/12/2023	Atlas Technical Consultants LLC	12,244.90	Paid
06/12/2023	Austin Executive Airport Services, LLC	423.17	Paid
06/12/2023	BEARD INTEGRATED SYSTEMS INC	6,351.52	Paid
06/12/2023	BEARD INTEGRATED SYSTEMS INC	4,847.85	Paid
06/12/2023	BHW OPERATING COMPANY LP	37,952.48	Paid
06/12/2023	BLAHA, REESE	188.90	Paid
06/12/2023	BLUE, JOSHUA	549.95	Paid
06/12/2023	BOARD OF REGENTS OF THE UNIVERSITY OF T	41,472.00	Paid
06/12/2023	BOWMAN CONSULTING GROUP LTD	565.17	Paid
06/12/2023	BRAD NORTON	4,005.10	Paid
06/12/2023	BRENNTAG SOUTHWEST INC	18,527.44	Paid
06/12/2023	BRYAN-BORJA, ANNA	35.00	Paid
06/12/2023	Brightview Landscape Services, Inc.	547.08	Paid
06/12/2023	Brink's, Incorporated	413.77	Paid
06/12/2023	Brymer Communication Services, LLC	11,814.13	Paid

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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	CENTER FOR CHILD PROTECTION	10,618.51	Paid
06/12/2023	CENTER FOR CHILD PROTECTION	890.29	Paid
06/12/2023	CENTRAL TEXAS FOOD BANK INC	2,127.21	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	Carson Barker	4,335.01	Paid
06/12/2023	CentralSquare Technologies, LLC	535.96	Paid
06/12/2023	Chang, Philip	400.00	Paid
06/12/2023	City of Austin Fire Department	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	DUSABLON, MASSON	200.00	Paid
06/12/2023	DXI INDUSTRIES INC	19,423.05	Paid
06/12/2023	Daisy Delivery LLC	516.00	Paid
06/12/2023	Dana Safety Supply, Inc	234.00	Paid
06/12/2023	DroneSense, Inc.	183.62	Paid
06/12/2023	EAN HOLDINGS LLC	1,014.72	Paid
06/12/2023	ELEVEN EAST CORP	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 SALES & SERVICE LLC	230.00	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	Eagle Pride Supply LLC	2,719.00	Paid
06/12/2023	Equinix, Inc.	13,028.85	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	FRESE 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	GOODWIN ENGINEERING INC	737.95	Paid
06/12/2023	GREENWICH INC	1,114.45	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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06/12/2023	Genserve LLC	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	15,176.58	Paid
06/12/2023	JANOWSKI, ZACHARY	546.31	Paid
06/12/2023	JE Dunn Construction Company	17,644.76	Paid
06/12/2023	John George Buono	3,530.34	Paid
06/12/2023	John George Buono	2,050.00	Paid
06/12/2023	Jones-Bell, LLC	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	LONGHORN INTERNATIONAL TRUCKS LTD	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	MAGNUM CUSTOM TRAILER MFG CO INC	19,526.00	Paid
06/12/2023	MARTIN MARIETTA MATERIALS INC	3,853.31	Paid
06/12/2023	MARTIN, LISA	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	Paid
06/12/2023	ONE GAS INC	167.37	Paid
06/12/2023	ONE GAS INC	133.01	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

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06/12/2023	Oracle America Inc	884,367.23	Paid
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	PRINTMAILPRO.COM	501.33	Paid
06/12/2023	PRUDENTIAL OVERALL SUPPLY	97.60	Paid
06/12/2023	PVS 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	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	REILLY, STUART	1,571.15	Paid
06/12/2023	RICHARDS RODRIGUEZ & SKEITH LLP	220.00	Paid
06/12/2023	RIVERBEND CHURCH	217,800.00	Paid
06/12/2023	RODRIGUEZ-LANZEBY, 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	Paid
06/12/2023	SL Project Texas 2, LP	81,698.18	Paid
06/12/2023	SPOK INC	123.39	Paid
06/12/2023	Schuler Contracting, LLC	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	TRANSWORLD SYSTEMS INC	10,394.84	Paid
06/12/2023	TRAVIS COUNTY	162.00	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	UNITED RENTALS (NORTH AMERICA) INC	318.00	Paid
06/12/2023	UNITED RENTALS (NORTH AMERICA) INC	109.86	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

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06/12/2023	WATERLOO MEDIA GROUP LP	4,834.00	Paid
06/12/2023	WEST PUBLISHING CORPORATION	1,991.01	Paid
06/12/2023	WILLIAMS SCOTSMAN INC	261.60	Paid
06/12/2023	WILLIAMSON COUNTY APPRAISAL 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 & Whitney Industrial T	14,189.25	Paid
06/12/2023	YARRINGTON, SAMUEL ROBERT	256.00	Paid
06/12/2023	iBridge Group, Inc.	268,042.24	Paid
06/13/2023	AAR INC	2,497.00	Paid
06/13/2023	ACE FLOORING SOLUTIONS LLC	19,951.20	Paid
06/13/2023	AIRGAS INC	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 SERVICES INC	79,982.50	Paid
06/13/2023	AMERICAN MINORITY BUSINESS 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 LLC	178,564.25	Paid
06/13/2023	AUSTIN ARMATURE WORKS LP	1,851.09	Paid
06/13/2023	AUSTIN HABITAT FOR HUMANITY INC,	93,302.73	Paid
06/13/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	1,312.48	Paid
06/13/2023	AUSTIN RADIOLOGICAL ASSN	98.00	Paid
06/13/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	203,942.11	Paid
06/13/2023	AUSTIN WATER UTILITY - PETTY CASH	154.00	Paid
06/13/2023	Air Relief Technologies, Inc.	7,094.04	Paid
06/13/2023	Air Relief Technologies, Inc.	939.24	Paid
06/13/2023	Alpha Paving Industries LLC	10,727.38	Paid
06/13/2023	Amazon Web Services, Inc.	450.31	Paid
06/13/2023	Associated Time Instruments 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 & ENVIRONMENTAL CONSUL	1,799.10	Paid
06/13/2023	BATCHELDER, REBECCA	429.31	Paid
06/13/2023	BD HOLT	2,236.12	Paid
06/13/2023	BICKERSTAFF HEATH DELGADO ACOSTA LLP	66.00	Paid
06/13/2023	BUSINESS INVESTMENT GROWTH	5,000.00	Paid
06/13/2023	Birch Construction LLC	13,535.00	Paid
06/13/2023	Blue Chem, Inc.	1,900.00	Paid
06/13/2023	Brightview Landscape Services, Inc.	33,877.36	Paid
06/13/2023	Brightview Landscape Services, 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 Services, LLC	24,018.25	Paid
06/13/2023	CANTRELL, KATHERINE	629.30	Paid
06/13/2023	CAPITAL METROPOLITAN TRANSPORTATION AUT	1,500.00	Paid
06/13/2023	CAPITOL BEARING SERVICE OF AUSTIN INC	2,999.97	Paid
06/13/2023	CAROL SUE HADNOT	8,333.33	Paid
06/13/2023	CAROLLO ENGINEERS INC	48,177.16	Paid
06/13/2023	CDM SMITH INC	285,822.07	Paid
06/13/2023	CDW LLC	96,384.40	Paid
06/13/2023	CINTAS CORPORATION NO. 2	1,002.09	Paid
06/13/2023	COBB FENDLEY & ASSOC INC	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 TECHNOLOGIES L L C	168,809.02	Paid
06/13/2023	COTHRON SECURITY SOLUTIONS, LLC	996.00	Paid
06/13/2023	COX, JASON	454.83	Paid
06/13/2023	Carson Barker	4,077.23	Paid

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06/13/2023	Charley William Savvas	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
06/13/2023	ENNIS-FLINT, INC.	1,526.16	Paid
06/13/2023	ENTECH SALES & SERVICE LLC	46,808.00	Paid
06/13/2023	ENTECH SALES & SERVICE LLC	2,400.00	Paid
06/13/2023	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUT	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	FREESE AND NICHOLS 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	Paid
06/13/2023	GREENWICH INC	198.00	Paid
06/13/2023	GUEVARA, ENRIQUE	15.48	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	Incircle Management Inc	8,268.00	Paid
06/13/2023	JACOBS ENGINEERING GROUP INC	15,571.54	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

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06/13/2023	James LeFlore	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 ASSOCIATES, INC	19,133.99	Paid
06/13/2023	Katie Greenwood	2,646.00	Paid
06/13/2023	KeyWarden Systems Partner, LLP	250.00	Paid
06/13/2023	Kleinfelder, Inc.	2,778.26	Paid
06/13/2023	LAPPOINT, STEPHEN	100.00	Paid
06/13/2023	LCG CONSULTING	173,000.00	Paid
06/13/2023	LINCOLN PROPERTY COMPANY 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 & Pawan 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	Paid
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	Paid
06/13/2023	Luna Data Solutions, Inc.	13,033.00	Paid
06/13/2023	MALDONADO NURSERY & LANDSCAPING INC	4,829.55	Paid
06/13/2023	MARTHA P COTERA	200.00	Paid
06/13/2023	MARTIN MARIETTA MATERIALS INC	11,650.77	Paid
06/13/2023	MARTIN, WILLIAM KEN	176.00	Paid
06/13/2023	MCCULLOUGH HEATING & AIR CONDITIONING I	13,828.22	Paid
06/13/2023	MCKESSON MEDICAL-SURGICAL INC	557.84	Paid
06/13/2023	MEYLAN ENTERPRISES, INC.	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	Michael Van Valkenburgh Associates, Inc	100,324.50	Paid
06/13/2023	NALCO COMPANY LLC	4,762.84	Paid
06/13/2023	NCH CORPORATION	229.24	Paid
06/13/2023	NEOS CONSULTING GROUP L L C	7,574.90	Paid
06/13/2023	New Buildings Institute, Inc.	2,138.77	Paid
06/13/2023	O'BRIEN-CROSS, TERRI	2,000.00	Paid
06/13/2023	OFFICE OF THE CITY MANAGER - PETTY CASH	303.46	Paid
06/13/2023	PAUL HORNSBY & COMPANY	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	386.06	Paid
06/13/2023	PVS Minibulk, Inc.	2,319.90	Paid
06/13/2023	Page Southerland Page, Inc.	41,218.47	Paid
06/13/2023	Plauti B.V.	5,909.25	Paid
06/13/2023	Presidio Holdings Inc	440.00	Paid
06/13/2023	Proforma Elite Texas Graphics	3,930.51	Paid
06/13/2023	Quisitive Ltd.	61,797.20	Paid
06/13/2023	SAFETY-KLEEN SYSTEMS, INC.	3,840.86	Paid
06/13/2023	SANTA CLARA CONSTRUCTION LTD	57,000.00	Paid
06/13/2023	SHI-GOVERNMENT SOLUTIONS INC	16,089.00	Paid
06/13/2023	SI MECHANICAL LLC	3,205.70	Paid
06/13/2023	SI MECHANICAL LLC	475.53	Paid

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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	Susana Pimiento Chamorro	7,613.63	Paid
06/13/2023	TEXAS CLOSED CAPTIONING LLC	367.50	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	Texas Harm Reduction Alliance	14,868.39	Paid
06/13/2023	The Abali, LLC	300.00	Paid
06/13/2023	UNINTECH CONSULTING ENGINEERS INC	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	Victor Pena	3,518.50	Paid
06/13/2023	W W GRAINGER INC	7,802.30	Paid
06/13/2023	WEST PUBLISHING CORPORATION	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	Wood Group Pratt & Whitney Industrial T	21,763.91	Paid
06/14/2023	1ST CHOICE ENERGY LLC	9,081.61	Paid
06/14/2023	AECOM TECHNICAL SERVICES INC	214,915.48	Paid
06/14/2023	AIDS Services of Austin, Inc.	40,531.95	Paid
06/14/2023	AMERICAN YOUTHWORKS	44,106.06	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	570,439.50	Paid
06/14/2023	Birch Construction LLC	5,830.00	Paid
06/14/2023	Black & Veatch Corporation	52,336.63	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

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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
06/14/2023	HDR ENGINEERING INC	246,095.59	Paid
06/14/2023	JM Engineering, LLC	12,475.06	Paid
06/14/2023	Kleinfelder, 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	Quisitive Ltd.	115,853.00	Paid
06/14/2023	RPS Infrastructure, Inc.	9,484.52	Paid
06/14/2023	SANTA CLARA CONSTRUCTION LTD	324,869.03	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	University of Texas Health Science Cent	5,473.53	Paid
06/14/2023	Urban Alchemy	290,103.92	Paid
06/14/2023	WRIGHT HOUSE WELLNESS CENTER	19,190.17	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	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,902.68	Paid
06/15/2023	AUSTIN AREA URBAN LEAGUE INC	9,360.00	Paid
06/15/2023	AUSTIN CHRONICLE CORP	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	Ascend National LLC	3,778.00	Paid
06/15/2023	Audacy Operations, Inc.	4,308.00	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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06/15/2023	Bluebeam, Inc	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	CAPITOL MARKET RESEARCH INC	26,906.25	Paid
06/15/2023	CD & SA-S, Inc.	145.16	Paid
06/15/2023	CDM SMITH INC	79,181.44	Paid
06/15/2023	CDW LLC	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	Paid
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	Community Coalition for Health	1,045.00	Paid
06/15/2023	Complete Tablet Solutions, Ltd	23,785.06	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	Dunaway Associates, LLC	10,409.07	Paid
06/15/2023	Dunaway Associates, LLC	590.00	Paid
06/15/2023	EMR Elevator Inc.	290.00	Paid
06/15/2023	ENCOTECH ENGINEERING CONSULTANTS INC	2,377.71	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	FREEIT DATA SOLUTIONS INC	354,180.20	Paid
06/15/2023	FRIEDMAN, NATHAN	194.54	Paid
06/15/2023	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	Graeber, Simmons & Cowan, Inc	841.11	Paid
06/15/2023	HANSON, CARINA	1,275.00	Paid
06/15/2023	HARD TARGET SYSTEMS INC	69.90	Paid

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06/15/2023	HART, MATTHEW	306.70	Paid
06/15/2023	HARTWELL ENVIRONMENTAL CORP	17,870.79	Paid
06/15/2023	HCOP LLC	4,835.40	Paid
06/15/2023	HCOP LLC	351.65	Paid
06/15/2023	HEYN, DEREK	206.00	Outstanding
06/15/2023	HT Staffing Solutions, LLC	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	INTERNATIONAL INSTITUTE FOR LEARNING IN	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	Johnson Controls US Holdings LLC	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	Katalysm Ventures Inc.	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	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	Paid
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	MACKAY, 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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06/15/2023	OLTMAN, ASHLEY	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	REINHARDT, MATTHEW	12.65	Paid
06/15/2023	RJN GROUP INC	134,825.00	Paid
06/15/2023	RS ELLIS INC	51,380.00	Paid
06/15/2023	RUSH TRUCK CENTERS OF TEXAS LP	738,656.00	Paid
06/15/2023	Ramos James Law, PLLC & Jewel Canada "a	2,500.00	Paid
06/15/2023	Red Ball Oxygen Company Inc	432.77	Paid
06/15/2023	Rescuegear, Inc.	8,779.19	Paid
06/15/2023	Romie Chester Fox Jr	5,736.98	Paid
06/15/2023	SAGELINE INC	28,135.75	Paid
06/15/2023	SANTOS, MARGARET	115.94	Paid
06/15/2023	SCHMIDER, JACOB	172.10	Paid
06/15/2023	SET Solutions, LLC	8,000.00	Paid
06/15/2023	SETPOINT INTEGRATED SOLUTIONS, Inc.	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
06/15/2023	SPOK INC	86.50	Paid
06/15/2023	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	Theron E Parker	100.00	Paid
06/15/2023	Thor 5202 Ben White, LLC	28,270.67	Paid
06/15/2023	Toole Design Group, LLC	31,437.40	Paid

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06/15/2023	Trillium Development Ltd Co	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	Paid
06/15/2023	Vi Collina LLC	4,827.64	Paid
06/15/2023	W W GRAINGER INC	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	ASD CONSULTANTS INC	12,670.07	Paid
06/16/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	125,960.20	Paid
06/16/2023	AUSTIN SOFTBALL UMPIRES ASSN	11,147.77	Paid
06/16/2023	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	CDM SMITH INC	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 CORPORATION NO. 2	136.77	Paid
06/16/2023	CLINICAL PATHOLOGY LABORATORIES INC	1,067.05	Paid
06/16/2023	CORT Business Services Corporation	3,327.84	Paid
06/16/2023	CORT Business 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	EMR Elevator Inc.	4,982.30	Paid
06/16/2023	ENCOTECH ENGINEERING CONSULTANTS INC	575.62	Paid
06/16/2023	ENGINEERING CONSULTING SERVICES, LTD	1,820.59	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	GOTTFREDSSEN, 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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06/16/2023	INABNITT, DAVID	87.78	Paid
06/16/2023	INSIGHT PUBLIC SECTOR INC	8,671.92	Paid
06/16/2023	Impact DataSource, LLC	7,750.00	Paid
06/16/2023	JM Engineering, LLC	687.69	Paid
06/16/2023	JMR Technology Inc.	20,920.00	Paid
06/16/2023	Johnson Controls US Holdings LLC	3,493.43	Paid
06/16/2023	Junie Marie Plummer	2,000.00	Paid
06/16/2023	Katie Greenwood	1,917.00	Paid
06/16/2023	LANGUAGE LINE SERVICES INC	850.03	Paid
06/16/2023	LAYTON, DANIEL	300.00	Paid
06/16/2023	LINCOLN PROPERTY COMPANY COMMERCIAL INC	14,291.01	Paid
06/16/2023	LINER, MELANIE M.	138.87	Paid
06/16/2023	LOWER COLORADO RIVER AUTHORITY	9,750.00	Paid
06/16/2023	LOWER COLORADO RIVER AUTHORITY	1,800.00	Paid
06/16/2023	Linde Inc.	3,175.07	Paid
06/16/2023	MAC INC	136,281.65	Paid
06/16/2023	MAGNUM CUSTOM TRAILER MFG CO INC	9,840.00	Paid
06/16/2023	MARSHALL, HENRY	55.68	Paid
06/16/2023	MARTIN MARIETTA MATERIALS INC	212.52	Paid
06/16/2023	MCADAMS GROUP LLC	9,636.78	Paid
06/16/2023	MCKESSON MEDICAL-SURGICAL INC	5,077.50	Paid
06/16/2023	MCKESSON MEDICAL-SURGICAL INC	2,424.02	Paid
06/16/2023	MONDO GARDENS	6,804.00	Paid
06/16/2023	MOTOROLA SOLUTIONS INC	615.00	Paid
06/16/2023	MOTOROLA SOLUTIONS INC	555.00	Paid
06/16/2023	Midwest Veterinary Supply, Inc.	2,613.88	Paid
06/16/2023	NEC CORPORATION OF AMERICA	4,908.30	Paid
06/16/2023	NICHOLES, KEVIN	694.00	Paid
06/16/2023	ONE GAS INC	36.52	Paid
06/16/2023	ONE GAS INC	33.81	Paid
06/16/2023	ONE GAS INC	30.64	Paid
06/16/2023	ONE GAS INC	29.25	Paid
06/16/2023	ONE GAS INC	28.36	Paid
06/16/2023	ONE GAS INC	28.09	Paid
06/16/2023	ONE GAS INC	27.44	Paid
06/16/2023	ONE GAS INC	26.54	Paid
06/16/2023	ONE GAS INC	26.54	Paid
06/16/2023	ONE GAS INC	26.54	Paid
06/16/2023	ONE GAS INC	26.54	Paid
06/16/2023	ONE GAS INC	26.50	Paid
06/16/2023	ONE GAS INC	25.63	Paid
06/16/2023	ONE GAS INC	25.63	Paid
06/16/2023	ONE GAS INC	25.58	Paid
06/16/2023	ONE GAS INC	25.58	Paid
06/16/2023	ONE GAS INC	25.37	Paid
06/16/2023	ONE GAS INC	23.78	Paid
06/16/2023	ONE GAS INC	22.86	Paid
06/16/2023	PAPE-DAWSON CONSULTING ENGINEERS INC	8,236.94	Paid
06/16/2023	PGC General Contractors, LLC	223.66	Paid
06/16/2023	PLW Waterworks, LLC	764,237.17	Paid
06/16/2023	PRECISION CAMERA & VIDEO	1,446.87	Paid
06/16/2023	PRECISION Facility Services LLC	5,960.00	Paid
06/16/2023	PRINTMAILPRO.COM	1,157.50	Paid
06/16/2023	Page Southerland Page, Inc.	13,305.71	Paid
06/16/2023	RATOZA, ANDREW	5.90	Paid
06/16/2023	RSM US LLP	24,639.50	Paid
06/16/2023	Romie Chester Fox Jr	5,368.00	Paid
06/16/2023	SAMSON BARBOZA	3,750.00	Paid
06/16/2023	SNYDER, BRETT	16.57	Paid
06/16/2023	SPAWGLASS CONTRACTORS INC	968,494.61	Paid
06/16/2023	STEFFEN, CINDY	84.00	Paid

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06/16/2023	SePRO Corporation	198,000.00	Paid
06/16/2023	Sikich LLP	2,838.75	Paid
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	Paid
06/16/2023	Toole Design Group, LLC	138,339.67	Paid
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	291.48	Paid
06/16/2023	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,367.00	Paid
06/16/2023	Workquest	1,166.00	Paid
06/16/2023	Wright Tree Service, Inc	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
06/20/2023	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	AIRBUS HELICOPTERS 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	ARA/St.David's Imaging, LP	333.00	Paid
06/20/2023	ARBOL PUBLISHING, LP	975.00	Paid
06/20/2023	ASHRAF, NADEEM	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	AVILES, ANTONIO	47.16	Paid
06/20/2023	Advanced Process, Inc.	7,831.68	Paid
06/20/2023	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	Audacity 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	BIELIK, STEVEN	1,200.00	Paid
06/20/2023	BIO-MEDICAL DEVICES INTERNATIONAL, INC.	6,590.65	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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06/20/2023	Balcones Recycling, Inc.	422.22	Paid
06/20/2023	Building Abatement Demolition Company,	22,915.00	Paid
06/20/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	1,363.00	Paid
06/20/2023	CARASOFT TECHNOLOGY CORP	153.15	Paid
06/20/2023	CARASOFT TECHNOLOGY CORP	153.00	Paid
06/20/2023	CARPENTER, AIMEE	900.00	Paid
06/20/2023	CARTER, KAREN	88.43	Paid
06/20/2023	CDM SMITH INC	19,434.46	Paid
06/20/2023	CDW LLC	109,440.00	Paid
06/20/2023	CH2M HILL ENGINEERS, INC.	21,478.23	Paid
06/20/2023	CLINE, ARIANE	600.00	Paid
06/20/2023	CLINICAL PATHOLOGY LABORATORIES INC	641.10	Paid
06/20/2023	CLINICAL PATHOLOGY LABORATORIES INC	403.45	Paid
06/20/2023	CLINICAL PATHOLOGY LABORATORIES INC	204.10	Paid
06/20/2023	COMMUNICATION BY HAND LLC	2,112.00	Paid
06/20/2023	COMMUNITY TRUCKING LLC	2,243.84	Paid
06/20/2023	CONNERS, CAROLYN	679.46	Paid
06/20/2023	CP&Y INC	16,426.30	Paid
06/20/2023	CUMMINGS, SHARON A	1,035.19	Paid
06/20/2023	Cano, Sophie	900.00	Paid
06/20/2023	Cappel, Henry	1,200.00	Paid
06/20/2023	CarbPure Technologies, LLC	18,497.76	Paid
06/20/2023	Carroll, Alexander	1,200.00	Paid
06/20/2023	Clean Earth of Alabama, Inc	23,086.25	Paid
06/20/2023	Cognizant TriZetto Software Group Inc.	2,500.00	Paid
06/20/2023	Complete Tablet Solutions, Ltd	1,410.20	Paid
06/20/2023	Conly, Sunee	900.00	Paid
06/20/2023	Cormier, Andrew	1,119.51	Paid
06/20/2023	DE LA VEGA, ALEJANDRO	900.00	Paid
06/20/2023	DELLINGER, DAVID	725.77	Paid
06/20/2023	DENGES, ERIC	306.41	Paid
06/20/2023	DOBBS TENNIS COURTS INC	69,927.20	Paid
06/20/2023	DONALDSON, DEBBIE	1,200.00	Paid
06/20/2023	DR TANIA GLENN & ASSOC P A	6,583.00	Paid
06/20/2023	DURAIRAJ, KRISHNAKUMAR	900.00	Paid
06/20/2023	DXI INDUSTRIES INC	28,487.14	Paid
06/20/2023	Daniel Arredondo	500.00	Paid
06/20/2023	Del Valle 969 Apartments Ltd	1,599.00	Paid
06/20/2023	Distance Learning Media, LLC	7,156.00	Paid
06/20/2023	Distance Learning Media, LLC	6,000.00	Paid
06/20/2023	EQUIPMENT DEPOT TEXAS, INC.	2,033.88	Paid
06/20/2023	EVANSON, ZACKARY	900.00	Paid
06/20/2023	Encolor LLC	12,500.00	Paid
06/20/2023	Enertech Resources LLC	90,641.93	Paid
06/20/2023	Evans, Mary	723.11	Paid
06/20/2023	FACILITIES REHABILITATION INC	471,209.50	Paid
06/20/2023	FARESE, NICOLE	900.00	Paid
06/20/2023	FLINTCO LLC	256,202.35	Paid
06/20/2023	FLORES, CLAUDIA	10.48	Paid
06/20/2023	FOX, KENNETH	697.69	Paid
06/20/2023	FREESE AND NICHOLS INC	27,018.13	Paid
06/20/2023	FYFE, CARY	600.00	Paid
06/20/2023	Fakouri Electrical Engineering Inc.	5,662.25	Paid
06/20/2023	Ferrer, Vincent	900.00	Paid
06/20/2023	Fields, Sherry	900.00	Paid
06/20/2023	Flynn, Mark	600.00	Paid
06/20/2023	GARRETT, LIAM	600.00	Paid
06/20/2023	GEORGE, JOSEPH	529.53	Paid
06/20/2023	GEORGE, TYLER	750.50	Paid
06/20/2023	GIT Satellite LLC	203.03	Paid
06/20/2023	GOEPP, MYRA J	1,200.00	Paid

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06/20/2023	GREATER AUSTIN PERFORMING ARTS CENTER I	2,207,562.00	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	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	MIRABAL, ASHLEY	600.00	Paid
06/20/2023	Maddipatla, Phani	405.40	Paid
06/20/2023	Makowski, 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	808.63	Paid
06/20/2023	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	4,165.00	Paid
06/20/2023	OCHOA, EDGAR	629.53	Paid
06/20/2023	OWENS, PATRICK	39.04	Paid
06/20/2023	PAPE-DAWSON CONSULTING ENGINEERS INC	45,045.33	Paid
06/20/2023	PATEL, DEEPA	399.50	Paid
06/20/2023	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	RIDLEY, CYNTHIA	600.00	Paid
06/20/2023	ROBERTS, LAWRENCE	67.47	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

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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	SINITSKY, JANE	900.00	Paid
06/20/2023	SMITH, DEREK	1,200.00	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	THERIN, ANDREW	983.80	Paid
06/20/2023	TRAN, GREGORY	1,200.00	Paid
06/20/2023	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	VENKATASUBRAMANIAN, RAMACHANDRAN	559.89	Paid
06/20/2023	VO, BETTY	900.00	Paid
06/20/2023	VRUDHULA, RAJIV	1,200.00	Paid
06/20/2023	VWR INTERNATIONAL LLC	181.32	Paid
06/20/2023	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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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	768.00	Paid
06/20/2023	Wood, Leila	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	YU, SEAN	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	Paid
06/20/2023	ZOLL Medical Corporation	3,311.64	Paid
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	Paid
06/21/2023	AGH2O HOLDINGS LLC	13,002.00	Paid
06/21/2023	AIRGAS INC	395.42	Paid
06/21/2023	AIRGAS INC	39.00	Paid
06/21/2023	ALFA LAVAL INC	2,798.04	Paid
06/21/2023	AMERICAN FACILITY SERVICES INC	67,064.24	Paid
06/21/2023	AMFP V Bee Cave	2,400.00	Paid
06/21/2023	ARAG Services, LLC, a subsidiary of ARA	73,600.80	Paid
06/21/2023	AT&T	500.00	Paid
06/21/2023	AT&T	105.08	Paid
06/21/2023	AT&T MOBILITY LLC	8,032.34	Paid
06/21/2023	AT&T MOBILITY LLC	4,355.16	Paid
06/21/2023	AUSTIN CHRONICLE CORP	1,545.00	Paid
06/21/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	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
06/21/2023	August Mattress	9,500.00	Paid
06/21/2023	Austin Executive Airport Services, LLC	10,017.03	Paid
06/21/2023	Austin Rebuilders AC Parts & Hoses, Inc	478.43	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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06/21/2023	COMMUNICATION BY HAND LLC	978.00	Paid
06/21/2023	COMMUNITY TRUCKING LLC	1,830.34	Paid
06/21/2023	COOPER EQUIPMENT CO INC	3,512.57	Paid
06/21/2023	Chastang Enterprises-Houston, LLC	472.65	Paid
06/21/2023	Code 4 Emergency Services LLC	8,480.00	Paid
06/21/2023	Colonial County Mutual	4,000.00	Paid
06/21/2023	Corsair Research Blvd, LLC	11,899.29	Paid
06/21/2023	Craig R Miller	6,987.50	Paid
06/21/2023	D.H. Pace Company, Inc	456.95	Paid
06/21/2023	DEALERS ELECTRICAL SUPPLY	124.80	Paid
06/21/2023	DHL ANALYTICAL INC	9,222.00	Paid
06/21/2023	DPC INDUSTRIES, INC	34,316.34	Paid
06/21/2023	DXI INDUSTRIES INC	19,423.05	Paid
06/21/2023	Dana Safety Supply, Inc	630.00	Paid
06/21/2023	Doug W Burditt, Jr.	984.00	Paid
06/21/2023	EEG Enterprises Inc	5,657.15	Paid
06/21/2023	ENTECH SALES & SERVICE LLC	240.00	Paid
06/21/2023	EURESTI, KIMBERLY	420.47	Paid
06/21/2023	Empire Roofing Companies Inc	25,615.25	Paid
06/21/2023	FACILITY SOLUTIONS GROUP INC	4,771.57	Paid
06/21/2023	FLINTCO LLC	1,052,660.15	Paid
06/21/2023	FRAETTARELLI, SIERRA	17.00	Paid
06/21/2023	Family Endeavors, Inc.	275,601.91	Paid
06/21/2023	Family Endeavors, Inc.	54,063.46	Paid
06/21/2023	Fletcher, Farley, Shipman & Salinas LLP	3,082.00	Paid
06/21/2023	GAC EQUIPMENT LLC	4,792.50	Paid
06/21/2023	GALTON CUNNINGHAM & BOURGEOIS PLLC	7,000.00	Paid
06/21/2023	GREENWICH INC	198.00	Paid
06/21/2023	GUERRA, ANNETTE	179.54	Outstanding
06/21/2023	Galls Parent Holdings, LLC	752.13	Paid
06/21/2023	Grassdale at Manor LLC	2,272.00	Paid
06/21/2023	HCOP LLC	2,344.73	Paid
06/21/2023	HENRY, SARA	370.19	Paid
06/21/2023	HOFFMAN, MICHAEL	41.97	Paid
06/21/2023	HONEYWELL INTERNATIONAL INC	5,129.75	Paid
06/21/2023	HYDE, CODY	407.85	Paid
06/21/2023	Heath Gallon	3,752.30	Paid
06/21/2023	Hornberger Fuller Garza & Cohen, Incorp	780.80	Paid
06/21/2023	ICEWORKS	396.02	Paid
06/21/2023	IPSA Security Services, LLC	19,966.10	Paid
06/21/2023	IPSA Security Services, LLC	12,469.95	Paid
06/21/2023	Ice Data Services, Inc.	452.21	Paid
06/21/2023	JARAMILLO, HANNAH	102.84	Paid
06/21/2023	JORDAN, TYE R.	264.01	Paid
06/21/2023	K&L Gates LLP	2,574.90	Paid
06/21/2023	KAISER & SONS INC	19,122.18	Paid
06/21/2023	KAZANOFF, JAMY	558.60	Paid
06/21/2023	Kanopy Inc.	3,592.00	Paid
06/21/2023	LAWSON, LEILA	40.68	Paid
06/21/2023	LIFE-ASSIST INC	618.90	Paid
06/21/2023	LIU, HUILAN	316.50	Paid
06/21/2023	LONGHORN INTERNATIONAL TRUCKS LTD	268,521.00	Paid
06/21/2023	Littler Mendelson PC	22,486.00	Paid
06/21/2023	Lubricant Product & Supplies LLC	6,033.35	Paid
06/21/2023	MAGNUM CUSTOM TRAILER MFG CO INC	199,512.00	Paid
06/21/2023	MARK, WILLIAM	64.19	Outstanding
06/21/2023	MARTIN MARIETTA MATERIALS INC	432.18	Paid
06/21/2023	MARTIN, ANGELA	100.87	Paid
06/21/2023	METRO FIRE APPARATUS SPECIALISTS INC	1,512.84	Paid
06/21/2023	MICHAEL, DAVID	295.00	Paid
06/21/2023	MITCHELL, JOSEPH	333.40	Paid

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06/21/2023	MRINI, IMANE	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	436.50	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	Paid
06/21/2023	ORTIZ, JUAN	159.60	Outstanding
06/21/2023	Ogletree, Deakins, Nash, Smoak & Stewar	9,585.00	Paid
06/21/2023	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	SALVATION ARMY	100,000.00	Paid
06/21/2023	SANCHEZ DAVILA, ALBERTO	776.31	Paid
06/21/2023	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	Paid
06/21/2023	Sustainable Streams, LLC	7,653.75	Paid
06/21/2023	Synagro of Texas-CDR, Inc.	161,991.16	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

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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, 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	U S BANK TRUST N A	140,996.14	Paid
06/21/2023	UNITED RENTALS (NORTH AMERICA) INC	289.00	Paid
06/21/2023	UNITED RENTALS (NORTH AMERICA) INC	159.00	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	ZOLL Data Systems, Inc.	35,925.12	Paid
06/21/2023	eClinicalWorks, LLC	31,701.85	Paid
06/22/2023	ABM Industry Groups, LLC	44,971.42	Paid
06/22/2023	ACE MART RESTAURANT 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 FORMS, INC	417.50	Paid
06/22/2023	AMERICAN PUBLIC POWER ASSN	134,657.09	Paid
06/22/2023	APPLEONE, INC.	18,221.40	Paid
06/22/2023	APPLEONE, INC.	2,240.00	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 & PERFORMANCE CEN	6,535.68	Paid
06/22/2023	AUTOMATED LOGIC CONTRACTING SERVICES	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	Andres Pedraza Gonzalez	500.00	Paid
06/22/2023	Atlas Technical Consultants LLC	3,450.77	Paid
06/22/2023	Audacy Operations, Inc.	5,580.00	Paid
06/22/2023	Austin Rebuilders AC Parts & Hoses, Inc	42.60	Paid
06/22/2023	Avesis Third Party Administrators, 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 ACOSTA LLP	654.50	Paid
06/22/2023	BLUEBONNET ELECTRIC COOPERATIVE INC	4,070.85	Paid
06/22/2023	BLUEBONNET ELECTRIC COOPERATIVE INC	808.84	Paid
06/22/2023	BOUND TREE MEDICAL L L C	4,785.80	Paid
06/22/2023	BRAD NORTON	223.30	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	BTAC Acquisition Corp.	270.71	Paid
06/22/2023	Bode Cellmark Forensics, Inc.	1,000.00	Paid
06/22/2023	Boulette, Golden, & Marin L.L.P	2,100.00	Paid
06/22/2023	Brand Industrial Services, Inc.	18,700.00	Paid
06/22/2023	Bret Broussard Inc	6,947.24	Paid

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06/22/2023	Brightview Landscape Services, Inc.	643.55	Paid
06/22/2023	Brink's, Incorporated	413.77	Paid
06/22/2023	Brymer Communication Services, LLC	3,947.30	Paid
06/22/2023	CARASOFT TECHNOLOGY CORP	150.00	Paid
06/22/2023	CDW LLC	1,850.00	Paid
06/22/2023	CINTAS CORPORATION NO. 2	271.67	Paid
06/22/2023	CIRCUIT BREAKER SALES & REPAIR INC	3,200.00	Paid
06/22/2023	CLS Sewer Equipment Co. Inc.	3,214.75	Paid
06/22/2023	COMMUNICATION BY HAND LLC	1,856.00	Paid
06/22/2023	COOPER EQUIPMENT CO INC	3,831.16	Paid
06/22/2023	CORTEZ, JULIO	40.86	Paid
06/22/2023	COSBY, OLIVIA	977.44	Paid
06/22/2023	CP&Y INC	259,300.45	Paid
06/22/2023	Caldwell Country Ford	87,970.00	Paid
06/22/2023	Catastrophic Solutions LLC	8,422.05	Paid
06/22/2023	Central Texas Mycological Society	200.00	Paid
06/22/2023	ComPsych Employee Assistance, Inc.	22,750.00	Paid
06/22/2023	Comm-Fit Holdings LLC	2,592.00	Paid
06/22/2023	Complete Tablet Solutions, Ltd	2,231.69	Paid
06/22/2023	Condy Holdings LLC	23,261.20	Paid
06/22/2023	Contract Callers, Inc.	49,262.45	Paid
06/22/2023	Core & Main LP	5,971.50	Paid
06/22/2023	Cristina Nicole Trevino	4,590.00	Paid
06/22/2023	DEBORA WITT JONES	2,035.00	Paid
06/22/2023	DEC - CENTRAL TEXAS, LLC	7,411.02	Paid
06/22/2023	DELL MARKETING LP	33,734.00	Paid
06/22/2023	DIRECTAPPS INC	18,877.00	Paid
06/22/2023	DUONG, VIVIAN	447.85	Paid
06/22/2023	DatabaseUSA.com LLC	30,000.00	Paid
06/22/2023	Dylan Love Kazanova	500.00	Paid
06/22/2023	EARLY, CIARA	2,000.00	Paid
06/22/2023	ENTECH SALES & SERVICE LLC	230.00	Paid
06/22/2023	Environmentality, Inc.	9,860.00	Paid
06/22/2023	EnvisionWare, Inc.	3,720.00	Paid
06/22/2023	FACILITIES RESOURCE INC	7,018.00	Paid
06/22/2023	Fletcher, Farley, Shipman & Salinas LLP	4,835.50	Paid
06/22/2023	Forefront Topco LLC	30,489.99	Paid
06/22/2023	GARRISON, TOMMI LYNN	1,905.48	Paid
06/22/2023	GOLF CONNECTIONS, LLC	356.00	Paid
06/22/2023	GOODWIN ENGINEERING INC	3,926.02	Paid
06/22/2023	GREENWICH INC	148.50	Paid
06/22/2023	GREENWICH INC	148.50	Paid
06/22/2023	GUTIERREZ, BICENTE	2,000.00	Paid
06/22/2023	Gallagher Benefit Services Inc	8,500.00	Paid
06/22/2023	Genius Road LLC	2,080.00	Paid
06/22/2023	HACH COMPANY	153.97	Paid
06/22/2023	HCOP LLC	1,270.13	Paid
06/22/2023	HCOP LLC	32.69	Paid
06/22/2023	HEALTH CARE SERVICE CORPORATION	34,836.50	Paid
06/22/2023	HT Staffing Solutions, LLC	28,024.63	Paid
06/22/2023	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	16,678.00	Paid
06/22/2023	Heritage-Crystal Clean, LLC	712.50	Paid
06/22/2023	IDEXX LABORATORIES INC	215.00	Paid
06/22/2023	IPSA Security Services, LLC	7,964.16	Paid
06/22/2023	IPSA Security Services, LLC	4,275.72	Paid
06/22/2023	JACOBS ENGINEERING GROUP INC	1,840.64	Paid
06/22/2023	JASEK, SHANE	100.67	Outstanding
06/22/2023	JG MEDIA	10,250.00	Paid
06/22/2023	JOHN W IMBERT	100.00	Paid
06/22/2023	Jerome Patrick Sheehy	1,297.00	Paid
06/22/2023	Jieun Beth Kim	1,000.00	Paid

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06/22/2023	Joe Bland Construction LP	147,476.48	Paid
06/22/2023	Johnson Controls US Holdings LLC	3,889.64	Paid
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	Kecia LaVonda Prince	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	2,000.00	Paid
06/22/2023	LIFE INSURANCE COMPANY OF NORTH AMERICA	216,429.75	Paid
06/22/2023	LUGO, HAYDEN	39.05	Paid
06/22/2023	Lauren Concrete Inc.	10,285.00	Paid
06/22/2023	Littler Mendelson PC	8,303.00	Paid
06/22/2023	Lourdes Baez Kaman	800.00	Paid
06/22/2023	MAC INC	429,129.32	Paid
06/22/2023	MALDONADO NURSERY & LANDSCAPING INC	6,221.60	Paid
06/22/2023	MALDONADO, BASILISIA	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	MCDUGAL, MICHAEL	752.61	Paid
06/22/2023	MCKESSON MEDICAL-SURGICAL INC	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	MOTION MEDIA ARTS CENTER	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	Nexstar Broadcasting, Inc.	7,325.00	Paid
06/22/2023	Nodal Partners, LLC	16,440.40	Paid
06/22/2023	Noreen Khimji	500.00	Paid
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	613.43	Paid
06/22/2023	RIEGER, VICTORIA	64.88	Paid
06/22/2023	RIT Safety Solutions, LLC	1,856.59	Paid
06/22/2023	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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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	STEFFEN, CINDY	1,031.74	Paid
06/22/2023	STERICYCLE INC	210.96	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	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
06/22/2023	TEXAS DISPOSAL SYSTEMS INC	220.00	Paid
06/22/2023	TEXAS ENGINEERING EXTENSION SERVICE	15,570.00	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	UNIVERSITY OF TEXAS AT AUSTIN	3,833.33	Paid
06/22/2023	URBANY, PHILLIP	110.00	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	Workquest	4,204.34	Paid
06/22/2023	Workquest	210.00	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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06/23/2023	Brightview Landscape Services, Inc.	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	CivicPlus, LLC	1,247.49	Paid
06/23/2023	Complete Tablet Solutions, Ltd	6,328.56	Paid
06/23/2023	Complete Tablet Solutions, Ltd	420.64	Paid
06/23/2023	FAMILY ELDERCARE, INC.	68,672.30	Paid
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	Paid
06/23/2023	Johnson Controls US Holdings LLC	2,775.45	Paid
06/23/2023	Kleinfelder, Inc.	2,669.95	Paid
06/23/2023	Luna Data Solutions, Inc.	13,442.25	Paid
06/23/2023	M.A. SMITH CONTRACTING CO INC	9,054.50	Paid
06/23/2023	MASTERWORD SERVICES INC	216.74	Paid
06/23/2023	MUNIZ CONCRETE & CONTRACTING INC	54,813.56	Paid
06/23/2023	MWM DESIGNGROUP INC	34,214.95	Paid
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	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	1,676.70	Paid
06/23/2023	SRB Systems Inc	22,240.00	Paid
06/23/2023	SRB Systems Inc	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	Paid
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	Paid
06/23/2023	Wright Tree Service, Inc	942,265.60	Paid
06/26/2023	726 LLC	21,367.00	Paid
06/26/2023	A & V Holdings Midco, LLC	8,508.88	Paid
06/26/2023	A & V Holdings Midco, LLC	8,343.99	Paid
06/26/2023	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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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
06/26/2023	BARNETT, BRYAN	892.66	Paid
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	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
06/26/2023	DARAMOLA, TUNDE	150.00	Paid
06/26/2023	DAVEY TREE SURGERY CO	79,918.51	Paid
06/26/2023	DELL MARKETING LP	30,994.00	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/26/2023	DPC INDUSTRIES, INC	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
06/26/2023	ENTECH SALES & SERVICE LLC	7,597.00	Paid
06/26/2023	ENVIRONMENTAL IMPROVEMENTS INC	23,817.25	Paid
06/26/2023	EWT HOLDINGS III CORP	671.58	Paid
06/26/2023	Eagle Eye 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	75,830.01	Paid
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	Paid
06/26/2023	GT DISTRIBUTORS INC	60,000.00	Paid
06/26/2023	GUTIERREZ, LAURA	20.31	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	Paid
06/26/2023	HCOP LLC	236.68	Paid
06/26/2023	HDR ENGINEERING INC	28,883.60	Paid
06/26/2023	HEART OF TEXAS MUSIC, INC	3,360.00	Paid
06/26/2023	HENRY SCHEIN INC	911.16	Paid
06/26/2023	HT Staffing Solutions, LLC	5,632.00	Paid
06/26/2023	HTC Global Services Inc.	11,400.00	Paid
06/26/2023	HVJ South Central Texas - M&J, Inc.	11,516.66	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	Johnson Controls US Holdings LLC	2,895.55	Paid
06/26/2023	Johnson Controls US Holdings LLC	194.02	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

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

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/26/2023	KUMARAGE, ROHINI	133.23	Outstanding
06/26/2023	Kleinfelder, Inc.	3,255.05	Paid
06/26/2023	Kristen Nall	600.00	Paid
06/26/2023	L.J. Power, Inc.	1,205.00	Paid
06/26/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	62,959.75	Paid
06/26/2023	LIFE TECHNOLOGIES CORPORATION	6,426.00	Paid
06/26/2023	LINCOLN PROPERTY COMPANY COMMERCIAL INC	90,000.00	Paid
06/26/2023	LJA ENGINEERING INC	22,361.75	Paid
06/26/2023	LOWER COLORADO RIVER AUTHORITY	495.00	Paid
06/26/2023	Lamar Storage LTD.	720.00	Paid
06/26/2023	Language and Content Services, LLC	3,495.84	Paid
06/26/2023	LanguageUSA, Inc.	1,552.21	Paid
06/26/2023	Lauren Concrete Inc.	7,175.00	Paid
06/26/2023	Lea Park & Play, Inc.	69,577.66	Paid
06/26/2023	LexisNexis Risk Solutions FL Inc.	7,600.00	Paid
06/26/2023	Linde Inc.	9,129.13	Paid
06/26/2023	Loblolly Consulting LLC	18,480.00	Paid
06/26/2023	Logicalis, Inc.	4,320.00	Paid
06/26/2023	Louis Ramirez	1,409.46	Paid
06/26/2023	Lubricant Product & Supplies LLC	2,916.40	Paid
06/26/2023	MANNELLA, VICTOR	137.55	Outstanding
06/26/2023	MATHESON TRI-GAS INC	56.00	Paid
06/26/2023	MATOUS CONSTRUCTION LTD	1,449,072.75	Paid
06/26/2023	MCKESSON MEDICAL-SURGICAL INC	6,076.75	Paid
06/26/2023	MENA, VICTOR H.	349.22	Paid
06/26/2023	MIDWEST TAPE LLC	40,227.33	Paid
06/26/2023	MOTOROLA SOLUTIONS INC	2,535.00	Paid
06/26/2023	MOTOROLA SOLUTIONS INC	615.00	Paid
06/26/2023	MTU Maintenance Berlin-Brandenburg GmbH	113,971.32	Paid
06/26/2023	MUNIZ CONCRETE & CONTRACTING INC	725,531.48	Paid
06/26/2023	MWM DESIGNGROUP INC	58,928.76	Paid
06/26/2023	Midwest Veterinary Supply, Inc.	1,550.00	Paid
06/26/2023	Mobile Loaves & Fishes, Inc.	371.00	Paid
06/26/2023	Morpho USA, Inc.	4,618.00	Paid
06/26/2023	NALCO COMPANY LLC	1,423.03	Paid
06/26/2023	NATIONAL ASSOCIATION OF COUNTY AND CITY	2,795.00	Paid
06/26/2023	Nexstar Broadcasting, Inc.	5,600.00	Paid
06/26/2023	Nodal Partners, LLC	3,033.04	Paid
06/26/2023	Norsan Broadcasting of NC LLC	499.80	Paid
06/26/2023	ONE GAS INC	13,018.07	Paid
06/26/2023	ONE GAS INC	5,355.81	Paid
06/26/2023	PANDURANGI, SHWETHA	211.67	Paid
06/26/2023	PAPE-DAWSON CONSULTING ENGINEERS INC	64,824.85	Paid
06/26/2023	PAUL HORNSBY & COMPANY	8,400.00	Paid
06/26/2023	PGC General Contractors, LLC	394,336.50	Paid
06/26/2023	PHENOVA INC	88.50	Paid
06/26/2023	PREMIER MAGNESIA LLC	22,854.50	Paid
06/26/2023	PRINTMAILPRO.COM	36,033.00	Paid
06/26/2023	PRINTMAILPRO.COM	164.01	Paid
06/26/2023	PTOMEY, CRAIG	647.50	Paid
06/26/2023	PUMP MECHANICAL TECHNICAL SERVICES LLC	1,620.12	Paid
06/26/2023	Page Southerland Page, Inc.	1,695.24	Paid
06/26/2023	Posillico Civil, Inc	756,379.76	Paid
06/26/2023	Posillico Civil, Inc	174,131.30	Paid
06/26/2023	Power Costs Inc.	53,045.00	Paid
06/26/2023	Pritchard Industries Southwest, LLC	780.32	Paid
06/26/2023	Pro Serv Industrial Contractors, LLC	49,494.34	Paid
06/26/2023	Pye-Barker Fire & Safety LLC	159.16	Paid
06/26/2023	Queen of Hearts CPR	750.00	Paid
06/26/2023	REILLY, STUART	262.84	Paid
06/26/2023	RICO, LINDA	67.47	Paid

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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
06/26/2023	Sheryl Tillson	2,100.00	Paid
06/26/2023	Sinclair Broadcast Group	4,950.00	Paid
06/26/2023	Soal Technologies, LLC.	14,583.17	Paid
06/26/2023	Special Automotive Inc.	9,435.00	Paid
06/26/2023	Start Up Kids Club	2,500.00	Paid
06/26/2023	Statista Inc.	24,000.00	Paid
06/26/2023	Sterlington Medical Mdd Marketing Inc.	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
06/26/2023	The Northridge Group, Inc.	29,013.89	Paid
06/26/2023	The Whiting-Turner Contracting Company	1,039,635.32	Paid
06/26/2023	Tony Parent Enterprises, Inc.	450.00	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/26/2023	Township Media Inc	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 Patchwork Neighborhood Farms	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	VWR INTERNATIONAL LLC	77.32	Paid
06/26/2023	Veliz Company, LLC	198,106.52	Paid
06/26/2023	Victor Pena	5,591.00	Paid
06/26/2023	Voiance Language Services LLC	2,107.97	Paid
06/26/2023	Voiance Language Services LLC	19.18	Paid
06/26/2023	WALKER, KWAME	1,200.00	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	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	AAR INC	1,178.00	Paid
06/27/2023	ACCENTURE LLP	48,006.00	Paid
06/27/2023	AECOM TECHNICAL SERVICES INC	1,688,691.20	Paid
06/27/2023	AGSA LLC	2,750.00	Paid
06/27/2023	AIRBUS HELICOPTERS INC	125.96	Paid
06/27/2023	AIRGAS INC	3,547.93	Paid
06/27/2023	AIRGAS INC	97.50	Paid
06/27/2023	ALAN PLUMMER ASSOCIATES INC	6,348.66	Paid
06/27/2023	ALLIED CONSULTANTS INC	23,214.40	Paid
06/27/2023	AMERICAN AIRLINES INC	3,157.96	Paid
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	Amer Technology Inc	28,878.48	Paid
06/27/2023	Asphalt Inc LLC	4,822.80	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

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
06/27/2023	BHW OPERATING COMPANY LP	297.92	Paid
06/27/2023	BRADLEY, NICOLE	512.00	Paid
06/27/2023	BRENNTAG SOUTHWEST INC	23,386.46	Paid
06/27/2023	BROOKS, KEVIN H	175.48	Paid
06/27/2023	BRYCER, LLC	7,368.26	Paid
06/27/2023	Bansar Technologies Inc	14,516.00	Paid
06/27/2023	Barings Core Property Fund Holding LP	46,432.05	Paid
06/27/2023	Bio-West Inc	2,124.33	Paid
06/27/2023	Birch Construction LLC	3,405.00	Paid
06/27/2023	Black & Veatch Corporation	100,360.01	Paid
06/27/2023	Brandy P Miller, Ph.D., P.C.	2,800.00	Paid
06/27/2023	Brian Joseph	50,000.00	Paid
06/27/2023	Building Abatement Demolition Company,	8,175.00	Paid
06/27/2023	C&T INFORMATION TECHNOLOGY CONSULTING I	9,216.00	Paid
06/27/2023	CAMPBELL, KELLY	36.68	Paid
06/27/2023	CAMPBELL, KELLY	8.52	Paid
06/27/2023	CAPITAL PRINTING LLC	90.54	Paid
06/27/2023	CAROLLO ENGINEERS INC	79,361.17	Paid
06/27/2023	CAROLLO ENGINEERS INC	3,183.21	Paid
06/27/2023	CASTANEDA, ERIANA	419.68	Paid
06/27/2023	CDW LLC	19,800.00	Paid
06/27/2023	CDW LLC	11,036.34	Paid
06/27/2023	CDW LLC	1,413.77	Paid
06/27/2023	CENTER FOR CHILD PROTECTION	1,203.45	Outstanding
06/27/2023	CHAN, COURTNEY	157.25	Paid
06/27/2023	CHANDRA, KEVIN	845.00	Paid
06/27/2023	CHEN, BING	717.80	Paid
06/27/2023	CHESTNUT NEIGHBORHOOD REVITALIZATION CO	36,995.78	Paid
06/27/2023	CLEAResult Consulting Inc	34,353.45	Paid
06/27/2023	CLO2 Services, LLC	3,696.00	Paid
06/27/2023	COFFEY, MICHAEL	821.35	Paid
06/27/2023	COMMUNICATION BY HAND LLC	365.00	Paid
06/27/2023	CONVERGINT TECHNOLOGIES L L C	24,417.27	Paid
06/27/2023	CP&Y INC	11,338.31	Paid
06/27/2023	Capitol Chevrolet Motors LLC	6,005.93	Paid
06/27/2023	Charley William Savvas	18,000.00	Paid
06/27/2023	Classic Special Automotive, LTD	71.99	Paid
06/27/2023	Clean Earth of Alabama, Inc	20,700.75	Paid
06/27/2023	Communities for Recovery	13,814.55	Paid
06/27/2023	Complete Tablet Solutions, Ltd	23,841.16	Paid
06/27/2023	ConvergeOne, Inc	508,092.60	Paid
06/27/2023	Court Appointed Special Advocates Of Tr	16,029.67	Paid
06/27/2023	D.H. Pace Company, Inc	89.00	Paid
06/27/2023	DEAR, DOUGLAS	234.03	Paid
06/27/2023	DELL MARKETING LP	743,528.91	Paid
06/27/2023	DELL MARKETING LP	37,203.32	Paid
06/27/2023	DLT SOLUTIONS LLC	11,230.57	Paid
06/27/2023	DOUCET & ASSOCIATES INC	11,530.18	Paid
06/27/2023	Dana Safety Supply, Inc	863.10	Paid
06/27/2023	Doggett Freightliner of South Texas, LL	133,664.00	Paid
06/27/2023	Doug W Burditt, Jr.	1,239.00	Paid
06/27/2023	ECOLAB INC	8,789.23	Paid
06/27/2023	ENTECH SALES & SERVICE LLC	920.00	Paid
06/27/2023	ENVIRONMENTAL SURVEY INC	21,525.79	Paid
06/27/2023	Empire Roofing Companies Inc	1,221.00	Paid
06/27/2023	Enterprise Professional Services, Inc.	93,689.52	Paid
06/27/2023	FABIAN, STACEY	306.00	Paid
06/27/2023	FAMILY ELDERCARE, INC.	18,586.82	Paid
06/27/2023	Foundation Communities, Inc	31,611.44	Paid
06/27/2023	GILCHRIST, SUZANNE	109.98	Paid
06/27/2023	GORDON-DARBY INC	51.97	Paid

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06/27/2023	GP STRATEGIES CORPORATION	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, MARK	1,520.32	Paid
06/27/2023	HCOP LLC	1,094.44	Paid
06/27/2023	HCOP LLC	135.13	Paid
06/27/2023	HDR ENGINEERING 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	INTRADO INTERACTIVE SERVICES CORPORATIO	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	Johnson Controls US Holdings LLC	2,738.16	Paid
06/27/2023	Johnson Controls US Holdings LLC	1,423.40	Paid
06/27/2023	Juanita Stephens	2,340.00	Paid
06/27/2023	KAISER & SONS INC	13,435.85	Paid
06/27/2023	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	LINDE, STUART	69,654.00	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	2,249.66	Paid
06/27/2023	Liberty Mutual Insurance Company	3,389.85	Paid
06/27/2023	Linde Inc.	3,033.18	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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06/27/2023	Margarita Luna	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 Supply, Inc.	13,636.54	Paid
06/27/2023	NEWQUIST, MADELINE	391.00	Paid
06/27/2023	NGUYEN, KIMTHU	64.85	Paid
06/27/2023	Noelle E Davis	3,500.00	Paid
06/27/2023	PATEL, PRACHI	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 Contractors, 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	2,069.17	Paid
06/27/2023	Patterson Equipment Company	6,223.01	Paid
06/27/2023	Paymentech LLC	78,652.01	Paid
06/27/2023	Pinnacle Petroleum Incorporated	268,087.81	Paid
06/27/2023	Power Costs Inc.	3,256.04	Paid
06/27/2023	Primoris T&D Services, LLC	261,046.79	Paid
06/27/2023	Pye-Barker Fire & Safety LLC	540.00	Paid
06/27/2023	RECYCLING ALLIANCE OF TEXAS	7,500.00	Paid
06/27/2023	RELIANCE ENVIRONMENTAL TRUCK SALES LLC	3,632.09	Paid
06/27/2023	REUSH, MICHAEL	862.77	Paid
06/27/2023	RFD & ASSOC INC	767,882.19	Paid
06/27/2023	RODZINA INDUSTRIES INC	15.40	Paid
06/27/2023	RPS Infrastructure, Inc.	12,226.85	Paid
06/27/2023	RS ELLIS INC	73,972.44	Paid
06/27/2023	Royal Media Network, Inc.	4,950.00	Paid
06/27/2023	SEALS, LEONARD	599.96	Paid
06/27/2023	SHELTON, CLAY	47.16	Paid
06/27/2023	SHELTON, CLAY	30.13	Paid
06/27/2023	SHERMCO INDUSTRIES INC	13,982.00	Paid
06/27/2023	SHI-GOVERNMENT SOLUTIONS INC	195,982.00	Paid
06/27/2023	SHI-GOVERNMENT SOLUTIONS INC	73,002.80	Paid
06/27/2023	SI MECHANICAL LLC	437.50	Paid
06/27/2023	SIEMENS INDUSTRY, INC.	40,065.00	Paid
06/27/2023	SILSBEE FORD INC	280,973.15	Paid
06/27/2023	SPENCER, TARA LANE	103.05	Paid
06/27/2023	SRB Systems Inc	80,420.28	Paid
06/27/2023	Siddons-Martin Emergency Group, LLC	16,693.44	Paid
06/27/2023	Sistema Technologies, Inc.	10,640.00	Paid
06/27/2023	Soal Technologies, LLC.	14,577.50	Paid
06/27/2023	Special Automotive Inc.	115.00	Paid
06/27/2023	T MORALES COMPANY ELECTRIC & 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.	886,178.50	Paid
06/27/2023	TEXAS ELECTRIC COOPERATIVES	365,752.32	Paid
06/27/2023	TEXAS GENERAL LAND OFFICE	2,080.60	Paid
06/27/2023	TML INTERGOVERNMENTAL	70,322.84	Paid
06/27/2023	TOMAR ELECTRONICS INC	1,181.08	Paid
06/27/2023	TRANE U.S. INC.	11,031.00	Paid
06/27/2023	TRANSWORLD SYSTEMS INC	6,300.76	Paid
06/27/2023	TRAVIS CENTRAL APPRAISAL 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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06/27/2023	TRICO TOWER SERVICE INC	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	TTEC Holdings, Inc.	1,491.83	Paid
06/27/2023	Taryn Pena	235.00	Paid
06/27/2023	Tessco Incorporated	4,530.48	Paid
06/27/2023	Texas Animal Damage Control Association	250.00	Paid
06/27/2023	Texas Materials Group, Inc.	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	Underground Water Solutions Co.	138,383.40	Paid
06/27/2023	Unifirst Holdings, Inc	4,326.14	Paid
06/27/2023	VESELKA, ELAINE	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	68,249.00	Paid
06/27/2023	WSP USA Environment & Infrastructure In	5,752.58	Paid
06/27/2023	Workquest	1,042.20	Paid
06/27/2023	Workquest	363.00	Paid
06/27/2023	Workquest	176.40	Paid
06/27/2023	World Of Promotions	7,840.00	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	MUNIZ CONCRETE & CONTRACTING INC	6,918.82	Paid
06/28/2023	Miro Rivera-Tatiana Bilbao LLC	305,539.18	Paid
06/28/2023	RPS Infrastructure, Inc.	47,675.70	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	AECOM TECHNICAL SERVICES INC	78,045.40	Paid
06/29/2023	AGH2O HOLDINGS LLC	4,002.00	Paid
06/29/2023	AIRGAS INC	54.60	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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06/29/2023	ARBOL PUBLISHING, LP	2,400.00	Paid
06/29/2023	ARC DOCUMENT SOLUTIONS LLC	189.24	Paid
06/29/2023	AT&T	82,039.04	Paid
06/29/2023	AT&T	19,090.01	Paid
06/29/2023	AT&T	550.94	Paid
06/29/2023	AT&T	148.44	Paid
06/29/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	263,481.09	Paid
06/29/2023	ATKINS NORTH AMERICA INC	28,596.66	Paid
06/29/2023	AUBREY MOORE	2,000.00	Paid
06/29/2023	AUSTIN CHRONICLE CORP	2,600.00	Paid
06/29/2023	AUSTIN CHRONICLE CORP	2,024.00	Paid
06/29/2023	AUSTIN SCREEN PRINTING L P	23,520.86	Paid
06/29/2023	AUSTIN TRANSPORTATION DEPT - PETTY CASH	393.59	Paid
06/29/2023	AVIATION DEPARTMENT - PETTY CASH	123.00	Paid
06/29/2023	Air Relief Technologies, Inc.	363.08	Paid
06/29/2023	Air Relief Technologies, Inc.	232.40	Paid
06/29/2023	Alee LLC	2,983.32	Paid
06/29/2023	Allegis Group Holdings, Inc.	121,632.88	Paid
06/29/2023	Alpha Paving Industries LLC	58,280.45	Paid
06/29/2023	Amazon Web Services, Inc.	6,704.11	Paid
06/29/2023	American Gateways	32,489.35	Paid
06/29/2023	American Honey Bee Protection Agency	3,000.00	Paid
06/29/2023	Asphalt Inc LLC	449,285.12	Paid
06/29/2023	Audacy Operations, Inc.	2,000.00	Paid
06/29/2023	Aus-Tex Towing & Recovery, LLC	1,065.00	Paid
06/29/2023	Austin Rebuilders AC Parts & Hoses, Inc	1,130.36	Paid
06/29/2023	Austin/San Antonio Concrete Raising LLC	27,286.88	Paid
06/29/2023	AutoZone Parts Inc.	11,178.36	Paid
06/29/2023	AutoZone Parts Inc.	7,935.50	Paid
06/29/2023	AutoZone Parts Inc.	4,861.80	Paid
06/29/2023	B-cycle LLC	9,365.63	Paid
06/29/2023	BALA KUMAR	698.00	Paid
06/29/2023	BANK OF AMERICA-EFT	3,261,007.88	Paid
06/29/2023	BATCHELDER, MARK	472.67	Paid
06/29/2023	BATTLE, SYLVIA	3.93	Paid
06/29/2023	BEARD INTEGRATED SYSTEMS INC	61,337.79	Paid
06/29/2023	BGE, INC	35,462.79	Paid
06/29/2023	BLAHA, REESE	419.96	Paid
06/29/2023	BOGARD, MICHAEL K	461.86	Paid
06/29/2023	BOURENANE, PATRICIA	155.00	Paid
06/29/2023	BRADY, ERIKA	291.75	Paid
06/29/2023	BRENNTAG SOUTHWEST INC	6,179.24	Paid
06/29/2023	BUENROSTRO, ELIUD	103.07	Paid
06/29/2023	BWI COMPANIES INC	8,574.92	Paid
06/29/2023	Balcones Recycling, Inc.	12,668.64	Paid
06/29/2023	Bank, Thomas Walter	2,796.73	Paid
06/29/2023	Bluetriton Brands, Inc	9,937.72	Paid
06/29/2023	Boys & Girls Clubs of Austin and Travis	38,991.74	Paid
06/29/2023	Brink's, Incorporated	161.77	Paid
06/29/2023	Brymer Communication Services, LLC	19,806.45	Paid
06/29/2023	C&T INFORMATION TECHNOLOGY CONSULTING I	85,496.75	Paid
06/29/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	421.00	Paid
06/29/2023	CAPITAL PRINTING LLC	33,909.66	Paid
06/29/2023	CAPITAL PRINTING LLC	1,212.75	Paid
06/29/2023	CAPITOL BEARING SERVICE OF AUSTIN INC	41,064.88	Paid
06/29/2023	CARAHSOFT TECHNOLOGY CORP	94,500.00	Paid
06/29/2023	CARITAS OF AUSTIN	17,707.89	Paid
06/29/2023	CD & SA-S, Inc.	38,010.40	Paid
06/29/2023	CD & SA-S, Inc.	2,922.16	Paid
06/29/2023	CDW LLC	262,497.65	Paid
06/29/2023	CDW LLC	69,172.94	Paid

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06/29/2023	CDW LLC	4,823.80	Paid
06/29/2023	CELL STAFF, LLC	1,143.35	Paid
06/29/2023	CELLCO PARTNERSHIP	175,759.91	Paid
06/29/2023	CENTRAL TEXAS FOOD BANK INC	8,708.93	Paid
06/29/2023	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	8,792.65	Paid
06/29/2023	CERVANTES, BRANDEN	2,000.00	Paid
06/29/2023	CHAMELEON INDUSTRIES INC	4,894.10	Paid
06/29/2023	CHAN, JON ALFRED	37.34	Paid
06/29/2023	CHEA, SOFIA	713.48	Paid
06/29/2023	CINTAS CORPORATION NO. 2	9,409.36	Paid
06/29/2023	CINTAS CORPORATION NO. 2	1,637.82	Paid
06/29/2023	CLEVELAND MACK SALES INC	30,473.72	Paid
06/29/2023	CLEVELAND MACK SALES INC	5,745.06	Paid
06/29/2023	CLEVELAND MACK SALES INC	3,570.24	Paid
06/29/2023	COBLER, MATTHEW	829.70	Paid
06/29/2023	COGENT Infotech Corporation	89,974.50	Paid
06/29/2023	COMMERCIAL CHEMICAL PRODUCTS INC	15,015.45	Paid
06/29/2023	COMMUNITY TRUCKING LLC	5,141.91	Paid
06/29/2023	COMMUNITY TRUCKING LLC	3,402.64	Paid
06/29/2023	CONNOR, WILLIAM	869.00	Paid
06/29/2023	CONTROL PANELS USA INC	297,275.33	Paid
06/29/2023	CP&Y INC	89,380.40	Paid
06/29/2023	CP&Y INC	9,017.82	Paid
06/29/2023	CRABB, DAVID	400.65	Paid
06/29/2023	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	2,875.29	Paid
06/29/2023	Capitol Chevrolet Motors LLC	103.54	Paid
06/29/2023	Carson Barker	8,722.88	Paid
06/29/2023	Charter Communications Holdings, LLC	6,000.00	Paid
06/29/2023	Clean Energy	6,092.72	Paid
06/29/2023	Coding It Forward, Inc.	15,600.00	Paid
06/29/2023	Commercial Swim Management LLC	178,620.62	Paid
06/29/2023	Condy Holdings LLC	58,745.48	Paid
06/29/2023	Core & Main LP	29,375.98	Paid
06/29/2023	Core & Main LP	8,950.25	Paid
06/29/2023	Corza Construction LLC	4,225.00	Paid
06/29/2023	Cristina Nicole Trevino	2,462.50	Outstanding
06/29/2023	D.H. Pace Company, Inc	89.00	Paid
06/29/2023	DEL VALLE ISD	19,862.00	Paid
06/29/2023	DELL MARKETING LP	21,103.10	Paid
06/29/2023	DELLER, NATALIE	500.00	Paid
06/29/2023	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	377.27	Paid
06/29/2023	DICKERSON, DAVE	617.00	Paid
06/29/2023	DOLIN, CHEYENNE	242.90	Paid
06/29/2023	DOOLEY, SETH	786.44	Paid
06/29/2023	DOUCET & ASSOCIATES INC	679.79	Paid
06/29/2023	DPC INDUSTRIES, INC	35,038.12	Paid
06/29/2023	DUNBAR SECURITY PRODUCTS INC	76.28	Paid
06/29/2023	DXI INDUSTRIES INC	26,153.62	Paid
06/29/2023	DYNAMIC COMPUTING SERVICES CORPORATION	7,040.00	Paid
06/29/2023	David Clark Company Incorporated	3,673.50	Paid
06/29/2023	Dinsmore & Shohl	1,200.00	Paid
06/29/2023	Double Tuff Truck Tarps Inc	5,211.49	Paid
06/29/2023	ECM International Inc	10,638.08	Paid
06/29/2023	EKHP Consulting LLC	53,715.92	Paid
06/29/2023	ELK ELECTRIC INC	3,682.32	Paid
06/29/2023	EMR Elevator Inc.	32,407.94	Paid
06/29/2023	EMR Elevator Inc.	23,088.20	Paid
06/29/2023	EMR Elevator Inc.	1,620.39	Paid
06/29/2023	EMR Elevator Inc.	1,039.50	Paid
06/29/2023	ENNIS-FLINT, INC.	5,720.00	Paid
06/29/2023	ENTECH SALES & SERVICE LLC	22,088.00	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
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	FASTENAL COMPANY	4,820.78	Paid
06/29/2023	FIREFIGHTER SELECTION INC	4,832.00	Paid
06/29/2023	FITZSIMMONS, BURTON	299.74	Paid
06/29/2023	FJ TURNER COMPANY INC	6,460.00	Paid
06/29/2023	FLINTCO LLC	408,176.30	Paid
06/29/2023	FREEMAN, KALEB	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 TRAUIG L L P	832.00	Paid
06/29/2023	GREENWICH INC	5,726.68	Paid
06/29/2023	GREENWICH INC	643.50	Paid
06/29/2023	GRIFFIN, SARAH	172.83	Paid
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	Grenier Services Company LLC	280.00	Paid
06/29/2023	Grenier Services Company LLC	190.00	Paid
06/29/2023	H3LRS, LLC	11,200.00	Paid
06/29/2023	HATHAWAY, JAMES	322.45	Paid
06/29/2023	HVERDA 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	Hagerty Consulting, Inc.	344,536.25	Paid
06/29/2023	Hagerty Consulting, Inc.	90,290.00	Paid
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	2,467.50	Paid
06/29/2023	INTERNATIONAL BUSINESS MACHINES CORPORA	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	67,226.70	Paid
06/29/2023	JBT AeroTech	834.00	Paid
06/29/2023	JG MEDIA	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	Johnson, Darrell L.	379.93	Paid
06/29/2023	K & K SYSTEMS INC	414.85	Paid
06/29/2023	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	L.J. Power, Inc.	2,413.80	Paid
06/29/2023	LEIF JOHNSON FORD	7,876.79	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	Levy Premium Foodservice L.L.C	5,190.92	Paid
06/29/2023	Licona Perez, Jessica	165.12	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	MALONE, MELODY	391.00	Paid
06/29/2023	MARINO, ANTHONY	265.00	Paid

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06/29/2023	MARTINEZ, ALEX	8.31	Paid
06/29/2023	MARTINEZ, JENELLE	163.00	Paid
06/29/2023	MASTERWORD SERVICES INC	652.13	Paid
06/29/2023	MATERA PAPER COMPANY INC	286,959.78	Paid
06/29/2023	MATOUS CONSTRUCTION LTD	109,816.94	Paid
06/29/2023	MAYOR AND COUNCIL OFFICE - PETTY CASH	266.21	Paid
06/29/2023	MCCOY-ROCKFORD INC	20,127.98	Paid
06/29/2023	MCDONALD, DANIEL JOSEPH	574.58	Paid
06/29/2023	MCKESSON MEDICAL-SURGICAL INC	11,804.74	Paid
06/29/2023	MCKESSON MEDICAL-SURGICAL INC	300.04	Paid
06/29/2023	MEALS ON WHEELS & MORE INC	54,420.00	Paid
06/29/2023	MESELE, HIRUT	6.30	Outstanding
06/29/2023	METRO FIRE APPARATUS SPECIALISTS INC	1,025.28	Paid
06/29/2023	MEYERS, WALLACE	288.89	Paid
06/29/2023	MGC Contractors, Inc.	26,671.98	Paid
06/29/2023	MIERTSCHIN, DUSTIN	609.60	Paid
06/29/2023	MOEZZI, SHAHIN	355.00	Paid
06/29/2023	MORAN LOPEZ, JUAN	69.67	Paid
06/29/2023	MORRIS, KYLE	1,520.00	Paid
06/29/2023	MOTOROLA SOLUTIONS INC	416.50	Paid
06/29/2023	MTM RECOGNITION CORPORATION	3,712.50	Paid
06/29/2023	MUELLER SYSTEMS LLC	6,580.00	Paid
06/29/2023	MUNIZ CONCRETE & CONTRACTING INC	59,996.91	Paid
06/29/2023	Marubeni America Corporation	10,975.10	Paid
06/29/2023	Midwest Veterinary Supply, Inc.	7,714.00	Paid
06/29/2023	Mission Accomplished	5,000.00	Paid
06/29/2023	Mobile Mini, Inc	6,066.97	Paid
06/29/2023	Mobotrex, Inc.	78,400.00	Paid
06/29/2023	Morpho USA, Inc.	1,171.25	Paid
06/29/2023	N-GULF LLC	9,545.13	Paid
06/29/2023	NATIONAL VALUATION GROUP INC	15,000.00	Paid
06/29/2023	NEOS CONSULTING GROUP L L C	15,267.50	Paid
06/29/2023	NET TRANSCRIPTS INC	465.52	Paid
06/29/2023	NIXON, KIER	617.00	Paid
06/29/2023	New Braunfels Utilities	50,435.18	Paid
06/29/2023	Norsan Broadcasting of NC LLC	999.60	Paid
06/29/2023	Nueces Farm Center DBA Nueces Power Equ	57.70	Paid
06/29/2023	OAG AVIATION WORLDWIDE LLC	556.67	Paid
06/29/2023	ONCOR ELECTRIC DELIVERY COMPANY	3,129.30	Paid
06/29/2023	ONE GAS INC	2,316.41	Paid
06/29/2023	ONE GAS INC	188.57	Paid
06/29/2023	ONE GAS INC	28.95	Paid
06/29/2023	ONE GAS INC	28.95	Paid
06/29/2023	ONE GAS INC	27.25	Paid
06/29/2023	ONE GAS INC	25.57	Paid
06/29/2023	ONE GAS INC	25.37	Paid
06/29/2023	Offutt Companies Inc.	79,772.31	Paid
06/29/2023	Offutt Companies Inc.	1,405.24	Paid
06/29/2023	Oil Changer, Inc.	13,944.50	Paid
06/29/2023	PANDURANGI, SHWETHA	4.50	Paid
06/29/2023	PASQUALONE, MICHAEL	499.44	Paid
06/29/2023	PDS Consultants, Inc.	185.00	Paid
06/29/2023	PDS Consultants, Inc.	170.00	Paid
06/29/2023	PEDERNALES ELECTRIC COOPERATIVE INC	676.35	Paid
06/29/2023	PFM Group Consulting LLC	100,650.00	Paid
06/29/2023	PNC BANK NA	6,572.80	Paid
06/29/2023	PORTER, WESLEY	617.00	Paid
06/29/2023	POWER PEST CORP	3,438.00	Paid
06/29/2023	PRINTMAILPRO.COM	6,368.89	Paid
06/29/2023	PRINTMAILPRO.COM	1,814.06	Paid
06/29/2023	PTOMEY, CRAIG	99.56	Paid

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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	22.00	Paid
06/29/2023	RICONDO & ASSOC INC	4,556.25	Paid
06/29/2023	RITCHIE, CATRINA	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	12,476.71	Paid
06/29/2023	SCOTT, MICHAEL	617.00	Paid
06/29/2023	SENN, RANDALL	363.55	Paid
06/29/2023	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	34,374.09	Paid
06/29/2023	SID TOOL CO INC	43,642.04	Paid
06/29/2023	SIRCHIE ACQUISITION 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	SPOK INC	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
06/29/2023	SUN TINT INC	880.00	Paid
06/29/2023	Safety Rail Company, LLC	31,463.17	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	Spring Terrace Housing Corporation	25.00	Paid
06/29/2023	Steck Systems, Inc	11,808.00	Paid
06/29/2023	Stephanie Lynn Webb	500.00	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

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06/29/2023	TEXAS DISPOSAL SYSTEMS INC	19,638.19	Paid
06/29/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	7,057.50	Paid
06/29/2023	TEXC GC INC	9,300.00	Paid
06/29/2023	TGP Domain Holding Company,LLC	1,295.00	Paid
06/29/2023	THE PORTER SERVICE CO	10,019.27	Paid
06/29/2023	THE PRESTWICK GROUP INC	71,624.00	Paid
06/29/2023	THE SAFE ALLIANCE	8,379.66	Paid
06/29/2023	THE SAFE ALLIANCE	7,895.13	Paid
06/29/2023	THIRKETTLE CORPORATION	108,133.92	Paid
06/29/2023	THOMAS, PATRICK	2,000.00	Paid
06/29/2023	TRACE ANALYTICS LLC	1,716.00	Paid
06/29/2023	TRANE U.S. INC.	29,961.53	Paid
06/29/2023	TRANSNORM SYSTEMS INC	2,931.00	Paid
06/29/2023	TRAVIS COUNTY	433.50	Paid
06/29/2023	TREVINO, JEFF	154.99	Paid
06/29/2023	TRUELOVE, ROSIE	109.25	Outstanding
06/29/2023	TURNER, ROBERT	458.54	Paid
06/29/2023	Taylor Distribution Group, LLC	926.62	Paid
06/29/2023	Texas Animal Damage Control Association	250.00	Paid
06/29/2023	Texas Association for the Education of	400.00	Paid
06/29/2023	Texas GovLink, Inc.	14,432.00	Paid
06/29/2023	Texas GovLink, Inc.	13,552.00	Paid
06/29/2023	Texas Packer and Loader Sales Inc.	1,465.84	Paid
06/29/2023	The Brandt Companies LLC	8,450.00	Paid
06/29/2023	The Steam Team Inc.	365.68	Paid
06/29/2023	Thomas Chad Hamilton	226.66	Paid
06/29/2023	Tony Parent Enterprises, Inc.	12,870.00	Paid
06/29/2023	Travis County ESD 8	2,000.00	Paid
06/29/2023	TreeFolks Inc	36,662.80	Paid
06/29/2023	Tribologik Corporation	2,945.00	Paid
06/29/2023	Turf Aggregates LLC	2,449.74	Paid
06/29/2023	UHL, JONATHAN	156.69	Paid
06/29/2023	UNITED RENTALS (NORTH AMERICA) INC	279.50	Paid
06/29/2023	UNITY CONTRACTOR SERVICES, INC	1,660.00	Paid
06/29/2023	USALCO Houston Plant, LLC	4,692.23	Paid
06/29/2023	Unifirst Holdings, Inc	982.20	Paid
06/29/2023	Unifirst Holdings, Inc	25.24	Paid
06/29/2023	United Parcel Service, Inc	3,439.18	Paid
06/29/2023	Univision Interactive Media Inc	2,500.00	Paid
06/29/2023	VAULT FINE ART SERVICES LLC	25,025.91	Paid
06/29/2023	VERIZON WIRELESS SERVICES LLC	65.00	Paid
06/29/2023	VOELKER, VERONICA	135.00	Paid
06/29/2023	VULCAN CONSTRUCTION MATERIALS LLC	62,943.63	Paid
06/29/2023	VeriCor, LLC	9,138.02	Paid
06/29/2023	VeriTrust Corporation	2,815.79	Paid
06/29/2023	VertiGIS North America Ltd.	1,880.00	Paid
06/29/2023	Victor Pena	11,506.00	Paid
06/29/2023	W W GRAINGER INC	356,584.00	Paid
06/29/2023	WALKES, DESMAR	1,482.97	Paid
06/29/2023	WARD, BLAKE	15.81	Paid
06/29/2023	WATERLOO MEDIA GROUP LP	8,359.57	Paid
06/29/2023	WATKINS, DAWN	2,000.00	Paid
06/29/2023	WEBBERVILLE PROPANE INC	254.72	Paid
06/29/2023	WEEKS, ROOSEVELT	178.00	Paid
06/29/2023	WELLS BRANCH MUNICIPAL UTILITY DISTRICT	3,500.00	Paid
06/29/2023	WEST, TAMMY	125.85	Paid
06/29/2023	WHITE, STEPHEN	141.00	Outstanding
06/29/2023	WILKISON, GARRY	414.75	Paid
06/29/2023	WILLIAMS SCOTSMAN INC	575.98	Paid
06/29/2023	WOLF, ANDERSON	2,000.00	Paid
06/29/2023	WOO, ALAN	65.37	Paid

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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	YOCIM, 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	Paid
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	205,804.00	Paid
06/30/2023	TRAVIS COUNTY	850.00	Paid
06/30/2023	TRINI CONSTRUCTION BUILDER LLC	14,080.00	Paid
06/30/2023	Texas GovLink, Inc.	29,788.00	Paid
06/30/2023	The JW Group, Inc.	72,455.71	Paid

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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	1,467.33	Paid
07/03/2023	AMERICAN MATERIAL HANDLING INC	242,147.99	Paid
07/03/2023	AMERICAN MINORITY BUSINESS FORMS, INC	1,705.00	Paid
07/03/2023	AMERICAN MINORITY BUSINESS FORMS, INC	300.00	Paid
07/03/2023	AMERICAN YOUTHWORKS	15,000.00	Paid
07/03/2023	ANY BABY CAN OF AUSTIN INC	2,972.05	Paid
07/03/2023	APPLEONE, INC.	4,189.50	Paid
07/03/2023	APTIM CORP.	28,040.77	Paid
07/03/2023	ARCADIS US INC	6,861.21	Paid
07/03/2023	ARIAS & ASSOCIATES INC	2,131.98	Paid
07/03/2023	ARMENGOL, ARMANDO	1,869.01	Paid
07/03/2023	ARNOLD OIL COMPANY OF AUSTIN L P	8,514.54	Paid
07/03/2023	AT&T	18,962.57	Paid
07/03/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	13,433.85	Paid
07/03/2023	ATKINS NORTH AMERICA INC	33,613.95	Paid
07/03/2023	AUSTIN ARMATURE WORKS LP	3,684.07	Paid
07/03/2023	AUSTIN CHRONICLE CORP	1,545.00	Paid
07/03/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	23,713.19	Paid
07/03/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	82,854.72	Paid
07/03/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	42,817.03	Paid
07/03/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	8,651.41	Paid
07/03/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	546.48	Paid
07/03/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	438.52	Paid
07/03/2023	AUSTIN UNDERGROUND INC	98,502.69	Paid
07/03/2023	AUSTIN WATER UTILITY - PETTY CASH	97.00	Paid
07/03/2023	AUSTIN WHITE LIME CO	36,299.53	Paid
07/03/2023	Aaron Michael Taylor	654.00	Paid
07/03/2023	Afford A/C Systems LLC	36,510.00	Paid
07/03/2023	Air Relief Technologies, Inc.	10,462.20	Paid
07/03/2023	Alejandro Dominguez	4,950.00	Paid
07/03/2023	Amazon Web Services, Inc.	449.80	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

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07/03/2023	Brymer Communication Services, 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	CAPITAL AREA OCCUPATIONAL MEDICINE	1,248.40	Paid
07/03/2023	CARAHSOFT TECHNOLOGY CORP	1,479.41	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	CULLEN, MATT	1,507.87	Paid
07/03/2023	CVI Development, LLC.	103,302.00	Paid
07/03/2023	Castellan Solutions Inc	59,500.00	Paid
07/03/2023	Chastang Enterprises-Houston, LLC	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	DEC - CENTRAL TEXAS, LLC	31,069.54	Paid
07/03/2023	DELL MARKETING LP	62,623.80	Paid
07/03/2023	DENNISON III, ROBERT A	475.00	Paid
07/03/2023	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	13,556.56	Paid
07/03/2023	ECONOMIC & PLANNING SYSTEMS INC	1,650.00	Paid
07/03/2023	ECONOMIC & PLANNING SYSTEMS INC	1,446.72	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

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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	37.50	Paid
07/03/2023	Fletcher, Farley, Shipman & Salinas LLP	14,764.93	Paid
07/03/2023	GAMEZ, CYNTHIA	9.86	Paid
07/03/2023	GB Tech, Inc.	12,628.00	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	GREENBERG TRAUIG L L P	1,138.50	Paid
07/03/2023	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	Glascoock, 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	35,979.72	Paid
07/03/2023	JACOBS ENGINEERING GROUP INC	18,327.13	Paid
07/03/2023	JACOBS ENGINEERING GROUP INC	13,288.92	Paid
07/03/2023	JM Engineering, LLC	17,997.46	Paid
07/03/2023	John Bean Technologies Corporation	8,445.12	Paid
07/03/2023	John E Pearson	850.00	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

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07/03/2023	Johnson, Shannon	750.50	Paid
07/03/2023	Jones-Bell, LLC	1,760.00	Paid
07/03/2023	K&L Gates LLP	5,359.73	Paid
07/03/2023	KAISER & SONS INC	6,892.20	Paid
07/03/2023	KENNEDY/JENKS CONSULTANTS INC	8,050.00	Paid
07/03/2023	KIMLEY-HORN AND ASSOCIATES, INC	40,962.86	Paid
07/03/2023	KNIGHT, ROBERT	832.00	Paid
07/03/2023	KV Power, LLC	36,065.14	Paid
07/03/2023	KYASA, SANTOSH	819.53	Paid
07/03/2023	Kaminski, Raymond	1,200.00	Paid
07/03/2023	Kaplan Kirsch & Rockwell LLP	140.00	Paid
07/03/2023	Kowert, Hood, Munyon, Rankin & Goetzl,	192.02	Paid
07/03/2023	LANDREY, ADAM	205.42	Paid
07/03/2023	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	7,188.50	Paid
07/03/2023	LOCKWOOD ANDREWS & NEWNAM INC	99,147.59	Paid
07/03/2023	LONGHORN INTERNATIONAL TRUCKS LTD	24,052.56	Paid
07/03/2023	LOWER COLORADO RIVER AUTHORITY	16,202.00	Paid
07/03/2023	LOWER COLORADO RIVER AUTHORITY	4,329.00	Paid
07/03/2023	LOWER COLORADO RIVER AUTHORITY	2,412.40	Paid
07/03/2023	Language and Content Services, LLC	211.20	Paid
07/03/2023	LanguageUSA, Inc.	4,474.34	Paid
07/03/2023	Lauren Concrete Inc.	16,905.00	Paid
07/03/2023	Lepiz LLC	1,600.00	Paid
07/03/2023	Live Make Housing Partners LP	445,746.41	Paid
07/03/2023	Lubricant Product & Supplies LLC	8,281.25	Paid
07/03/2023	Luna Data Solutions, Inc.	34,524.50	Paid
07/03/2023	Luna Data Solutions, Inc.	4,500.00	Paid
07/03/2023	MAGANA-NOVEROLA, DORA	76.64	Paid
07/03/2023	MALONE/WHEELER INC	4,221.98	Paid
07/03/2023	MCKESSON MEDICAL-SURGICAL INC	6,691.95	Paid
07/03/2023	MEALS ON WHEELS & MORE INC	41,700.00	Paid
07/03/2023	MELENDREZ TRUCKING LLC	1,214.18	Paid
07/03/2023	METRO FIRE APPARATUS SPECIALISTS INC	251.25	Paid
07/03/2023	MIDWEST TAPE LLC	13,454.10	Paid
07/03/2023	MOTOROLA SOLUTIONS INC	555.00	Paid
07/03/2023	MULSOW, NATHAN	900.00	Paid
07/03/2023	MUNOZ, EDWARD	147.38	Paid
07/03/2023	Marley Santizo	4,521.55	Paid
07/03/2023	McMackin, Lenore	1,200.00	Paid
07/03/2023	Mercury Networks, Inc.	42,484.00	Paid
07/03/2023	Midwest Veterinary Supply, Inc.	1,266.00	Paid
07/03/2023	Mobile Loaves & Fishes, Inc.	426.00	Paid
07/03/2023	Monument Warehouse LLC	49,430.00	Paid
07/03/2023	NALCO COMPANY LLC	2,283.34	Paid
07/03/2023	NAVA VASQUEZ, CLAUDIA	1,389.32	Paid
07/03/2023	NEOS CONSULTING GROUP L L C	76,643.32	Paid
07/03/2023	Navy Federal Credit Union FOR CHERYL TA	2,388.23	Paid
07/03/2023	Nineveh Ministries	81,011.62	Paid
07/03/2023	Nipun Systems Inc.	85,468.49	Paid
07/03/2023	ONE GAS INC	29.78	Paid
07/03/2023	ONE GAS INC	28.95	Paid
07/03/2023	ONE GAS INC	28.95	Paid
07/03/2023	ONE GAS INC	28.95	Paid
07/03/2023	ONE GAS INC	28.95	Paid
07/03/2023	ONE GAS INC	28.09	Paid
07/03/2023	ONE GAS INC	28.09	Paid
07/03/2023	ONE GAS INC	22.91	Paid
07/03/2023	OSBORNE, JOSEPH	51.70	Paid
07/03/2023	OZAKI, KYLE	900.00	Paid
07/03/2023	OnSite Fitness Service, LLC	85.00	Paid
07/03/2023	Oracle America Inc	276,782.12	Paid

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07/03/2023	OverDrive, Inc.	137,060.79	Paid
07/03/2023	PAN, JIE	57.64	Paid
07/03/2023	PAN, JIE	13.10	Paid
07/03/2023	PAPE-DAWSON CONSULTING ENGINEERS INC	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
07/03/2023	RUDIN, ANDREW	1,984.07	Paid
07/03/2023	RUSH TRUCK CENTERS OF TEXAS LP	10,596.71	Paid
07/03/2023	Rakhee Jain	3,750.00	Paid
07/03/2023	Rodriguez Engineering Laboratories LLC	5,507.00	Paid
07/03/2023	Ronald Luther Johnson	2,307.80	Paid
07/03/2023	Rowan, Robert	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	Special Automotive Inc.	350.50	Paid
07/03/2023	Street Youth Ministry of Austin, Inc.	5,000.00	Paid

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07/03/2023	T7 Enterprises, LLC	266.25	Paid
07/03/2023	TEKsystems, Inc.	6,300.00	Paid
07/03/2023	TETRA TECH INC	12,576.82	Paid
07/03/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
07/03/2023	TEXAS DEPARTMENT OF MOTOR VEHICLES	24.00	Paid
07/03/2023	TEXAS DISPOSAL SYSTEMS INC	104,110.22	Paid
07/03/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	12,459.25	Paid
07/03/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	9,004.70	Paid
07/03/2023	TEXAS MEDCO SCREENINGS LLC	570.00	Paid
07/03/2023	THE INSTITUTE OF ELECTRICAL AND ELECTRO	64,895.00	Paid
07/03/2023	THE LAWRENCE GROUP INC	94,301.27	Paid
07/03/2023	THOLEN, DANIEL	1,127.65	Paid
07/03/2023	THOMAS REPROGRAPHICS INC	629.43	Paid
07/03/2023	TIGGELAAR, MURPHY	900.00	Paid
07/03/2023	TK Airport Solutions, Inc.	1,331.00	Outstanding
07/03/2023	TML INTERGOVERNMENTAL	559.58	Paid
07/03/2023	TRANE U.S. INC.	17,458.09	Paid
07/03/2023	TRANSNORM SYSTEMS INC	3,510.00	Paid
07/03/2023	TRAVIS COUNTY	6,584.00	Paid
07/03/2023	TRAVIS COUNTY	3,000.00	Paid
07/03/2023	TRAVIS COUNTY	46.00	Paid
07/03/2023	TRC ENVIRONMENTAL CORPORATION	14,698.79	Paid
07/03/2023	TRICO TOWER SERVICE INC	2,725.00	Paid
07/03/2023	TRILLIUM TRANSPORTATION FUELS LLC	13,512.39	Paid
07/03/2023	TRINI CONSTRUCTION BUILDER LLC	22,000.00	Paid
07/03/2023	TRINI CONSTRUCTION BUILDER LLC	4,875.00	Paid
07/03/2023	TRUONG, HUNG	1,038.66	Paid
07/03/2023	TURNER, DIANE DALLAS	15.07	Paid
07/03/2023	Taylor Distribution Group, LLC	1,846.62	Paid
07/03/2023	Taylor Raley	600.00	Paid
07/03/2023	Tellus Equipment Solutions, LLC	12,879.16	Paid
07/03/2023	Tessco Incorporated	1,164.00	Paid
07/03/2023	Tessco Incorporated	744.93	Paid
07/03/2023	Texas Disposal Systems Landfill, Inc.	356,304.70	Paid
07/03/2023	Texas GovLink, Inc.	38,671.76	Paid
07/03/2023	The Museum of Human Achievement	12,840.50	Paid
07/03/2023	The Whiting-Turner Contracting Company	4,219,578.02	Paid
07/03/2023	Tom Graddy Enterprises of Austin LLC	51,720.22	Paid
07/03/2023	Tony Parent Enterprises, Inc.	4,425.00	Paid
07/03/2023	Trails of Walnut Creek LLC	100.00	Outstanding
07/03/2023	UNIQUE MANAGEMENT SERVICES INC	5,064.85	Paid
07/03/2023	UNISON CONSULTING INC	382.50	Paid
07/03/2023	UNITED RENTALS (NORTH AMERICA) INC	671.08	Paid
07/03/2023	UNITED RENTALS (NORTH AMERICA) INC	464.00	Paid
07/03/2023	UNITED RENTALS (NORTH AMERICA) INC	334.00	Paid
07/03/2023	UNITY CONTRACTOR SERVICES, INC	5,375.00	Paid
07/03/2023	USALCO Houston Plant, LLC	4,316.46	Paid
07/03/2023	Unifirst Holdings, Inc	357.43	Paid
07/03/2023	Universal Protection Service LP	8,849.33	Paid
07/03/2023	VARGAS, ABRAHAM	24.00	Paid
07/03/2023	VERITEXT LLC	1,686.90	Paid
07/03/2023	VETROMILE, CHRISTOPHER	116.00	Paid
07/03/2023	Vanguard Utility Service, Inc.	21,117.00	Paid
07/03/2023	Veritext Corporate Services, Inc.	572.80	Paid
07/03/2023	VitalSmarts, LC	1,610.75	Paid
07/03/2023	WALI, PRASHANT	817.39	Paid
07/03/2023	WANIER, HOUSTON	1,176.39	Paid
07/03/2023	WATERLOO MEDIA GROUP LP	4,000.00	Paid
07/03/2023	WILLIAMS SCOTSMAN INC	1,090.98	Paid
07/03/2023	WILLIAMSON COUNTY	17,622.05	Paid
07/03/2023	WILSON, SEAN	1,201.35	Paid

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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	13,479.02	Paid
07/03/2023	ZANDAN, NOAH	325.94	Paid
07/03/2023	ZOLL Medical Corporation	33,902.43	Paid
07/03/2023	eClinicalWorks, LLC	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	AT&T	44.79	Paid
07/05/2023	ATMOS ENERGY CORPORATION	149.42	Paid
07/05/2023	AUSTIN COMMUNITY RADIO	5,750.00	Paid
07/05/2023	AUSTIN CONVENTION & VISITORS BUREAU	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	Austin Youth & Community Farm, Inc	28,366.11	Paid
07/05/2023	B&E Medical Supply and Equipment, LLC	2,529.65	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	Barbara Attwell Ritter	1,955.00	Paid
07/05/2023	Black & Veatch Corporation	51,139.86	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	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	9,803.40	Paid
07/05/2023	COMMUNITY TRUCKING LLC	2,730.25	Paid
07/05/2023	CONSOLIDATED TRAFFIC CONTROLS INC	311,022.00	Paid

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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	423.01	Paid
07/05/2023	Classic Special Automotive, LTD	1,004.12	Paid
07/05/2023	Classic Special Automotive, LTD	275.10	Paid
07/05/2023	Complete Tablet Solutions, Ltd	33,415.16	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.	89.00	Paid
07/05/2023	Dataminr, Inc.	64,000.00	Paid
07/05/2023	Distance Learning Media, LLC	10,734.00	Paid
07/05/2023	EASTER 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	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	4,590.00	Paid
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
07/05/2023	FOOTE, CECILY	187.80	Paid
07/05/2023	FORCIER, ANTHONY	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	HACH COMPANY	26,903.51	Paid
07/05/2023	HALFF ASSOCIATES INC	1,986.76	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

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07/05/2023	Incircle Management Inc	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	Johnson Controls US Holdings LLC	6,089.70	Paid
07/05/2023	Johnson Controls US Holdings LLC	724.04	Paid
07/05/2023	Jones-Bell, LLC	3,495.17	Paid
07/05/2023	KASSIM, JAMES	1,355.03	Paid
07/05/2023	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	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
07/05/2023	Luna Data Solutions, Inc.	20,674.72	Paid
07/05/2023	Luna Data Solutions, Inc.	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	NALCO COMPANY LLC	3,130.20	Paid
07/05/2023	NORRIS CONFERENCE CENTER INC	8,486.00	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

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07/05/2023	PENCCO INC	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	QUADMED INC	9,499.70	Paid
07/05/2023	REQUEJO, SAINT JOHN	224.02	Paid
07/05/2023	RIVERA, TOMAS	181.00	Paid
07/05/2023	Rescuegear, Inc.	11,436.92	Paid
07/05/2023	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	16,162.43	Paid
07/05/2023	STR CONSTRUCTORS, LLC	86,638.75	Paid
07/05/2023	Shrieve Chemical Company, LLC	6,129.50	Paid
07/05/2023	Summus Industries, Inc.	9,128.49	Paid
07/05/2023	Sunrise Community Church	45,366.06	Paid
07/05/2023	T7 Enterprises, 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	TGP Domain Holding Company,LLC	3,797.50	Paid
07/05/2023	TOMAR ELECTRONICS INC	27,847.04	Paid
07/05/2023	TRANE U.S. INC.	27,972.00	Paid
07/05/2023	TRANSCANADA TURBINES INC	3,742.00	Paid
07/05/2023	TRAVIS COUNTY	3,000.00	Paid
07/05/2023	TRAVIS COUNTY	234.00	Paid
07/05/2023	TRC ENVIRONMENTAL CORPORATION	8,748.76	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	W W GRAINGER INC	27,195.58	Paid
07/05/2023	Warner Seale Public Affairs	6,250.00	Paid

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07/05/2023	immixTechnology, Inc.	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	AMERICAN AIRLINES INC	2,738.62	Paid
07/06/2023	ASSETWORKS LLC	36,722.00	Paid
07/06/2023	AUSTIN AREA URBAN LEAGUE INC	204,387.57	Paid
07/06/2023	AUSTIN DMO 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	Avolve Software Corporation	6,243.75	Paid
07/06/2023	BROOKE-GARZA, ELIZABETH	900.00	Paid
07/06/2023	Beau Theriot Comanche Canyon Preserve L	3,607.25	Paid
07/06/2023	Black & Veatch Corporation	52,752.67	Paid
07/06/2023	Bode 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	CAMERON, SCOTT	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	CD & SA-S, Inc.	290.32	Paid
07/06/2023	CD & SA-S, Inc.	290.32	Paid
07/06/2023	CDW LLC	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	Paid
07/06/2023	Dobie Supply LLC	5,025.00	Paid
07/06/2023	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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07/06/2023	FORTIE, SEAN	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	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.	11,247.86	Paid
07/06/2023	IDEXX LABORATORIES INC	3,175.20	Paid
07/06/2023	IDEXX LABORATORIES INC	254.07	Paid
07/06/2023	IPSA Security Services, LLC	2,276.68	Paid
07/06/2023	Illinois Tool Works	7,825.00	Paid
07/06/2023	Innovation Network Technologies Corpora	56,274.17	Paid
07/06/2023	Integrated Environment LLC	33,660.00	Paid
07/06/2023	JACOBS, MEREDITH	30.00	Paid
07/06/2023	JOHN W IMBERT	50.00	Paid
07/06/2023	Jacqueline Mackenzie	270.00	Paid
07/06/2023	Johnson Controls US 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	MUELLER, STEPHEN	50.00	Paid
07/06/2023	MUNICIPAL COURT DEPT - PETTY CASH	25.69	Paid
07/06/2023	MUNICIPAL EMERGENCY SERVICES INC	379.00	Paid

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07/06/2023	Midwest Veterinary Supply, Inc.	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	PROJECT TRANSITIONS, INC	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	418.22	Paid
07/06/2023	Quadient, Inc.	1,264.72	Paid
07/06/2023	RABA KISTNER, INC.	1,175.90	Paid
07/06/2023	RAMAKRISHNA, MUKUND	30.00	Paid
07/06/2023	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	1,491.98	Paid
07/06/2023	WALKER, NANCY	70.00	Paid
07/06/2023	WATERLOO GREENWAY CONSERVANCY	3,500.00	Paid
07/06/2023	WELLS, KELLY	135.00	Outstanding
07/06/2023	WELLS, MEGHAN	656.60	Paid
07/06/2023	WESTON SOLUTIONS INC	15,173.12	Paid
07/06/2023	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
07/07/2023	AECOM TECHNICAL SERVICES INC	64,753.81	Paid
07/07/2023	AIDS Healthcare Foundation	8,552.39	Paid
07/07/2023	AIDS Services of Austin, Inc.	51,570.13	Paid

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07/07/2023	ALLISON ORR DANCE INC	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	Alpha Paving Industries LLC	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	HDR ENGINEERING INC	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	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	6,271.45	Paid
07/07/2023	PROFESSIONAL SERVICE INDUSTRIES INC	2,903.18	Paid
07/07/2023	Quisitive Ltd.	118,787.50	Paid
07/07/2023	SALVATION ARMY	145,358.87	Paid
07/07/2023	SANTA CLARA CONSTRUCTION LTD	919,051.06	Paid
07/07/2023	SMS LLC	375.57	Paid
07/07/2023	STANTEC CONSULTING SERVICES INC	8,213.78	Paid
07/07/2023	Sayers Construction-Jingoli Power, a jo	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

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07/10/2023	AUSTIN ARMATURE WORKS LP	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	601,271.58	Paid
07/10/2023	Amazon Web Services, Inc.	830.10	Paid
07/10/2023	Anew Climate, LLC	29,800.00	Paid
07/10/2023	Anywhere Real Estate Inc	12,958.30	Paid
07/10/2023	Asphalt Inc LLC	4,771.36	Paid
07/10/2023	Atlas Technical Consultants LLC	3,475.90	Paid
07/10/2023	Audacy Operations, Inc.	18,049.97	Paid
07/10/2023	Audacy Operations, Inc.	8,144.00	Paid
07/10/2023	Audacy Operations, Inc.	7,918.00	Paid
07/10/2023	Austin 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 Rebuilders AC Parts & Hoses, Inc	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	5,000.00	Paid
07/10/2023	Boss Lady Mobile Laundry & Cleaning LLC	3,720.00	Paid
07/10/2023	Boyar & Miller, PC	1,035.00	Paid
07/10/2023	Brightview Landscape Services, Inc.	27,739.27	Paid
07/10/2023	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

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07/10/2023	CAS Consulting and Services, Inc.	72,901.66	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	CONSOLIDATED TRAFFIC CONTROLS INC	7,513.80	Paid
07/10/2023	COOPER, NATHAN	161.00	Paid
07/10/2023	COOPER, TAMMY	46.51	Paid
07/10/2023	COOPER, TAMMY	15.00	Paid
07/10/2023	CORRELL, CLINT	154.99	Paid
07/10/2023	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	DAI, TIANYANG	616.00	Paid
07/10/2023	DAVIS, CHRISTOPHER	629.48	Paid
07/10/2023	DEC - CENTRAL TEXAS, LLC	16,268.88	Paid
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	Paid
07/10/2023	Dwyer, John	1,073.35	Paid
07/10/2023	EAR Telecommunications LLC	97,650.00	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.	5,185.80	Paid
07/10/2023	ENTECH SALES & SERVICE LLC	230.00	Paid
07/10/2023	ENVIRONMENTAL IMPROVEMENTS INC	4,801.28	Paid
07/10/2023	EQUIPMENT DEPOT TEXAS, INC.	83.75	Paid
07/10/2023	Economic Growth Business Incubator	3,500.00	Paid
07/10/2023	Eligulashvili, Timur	629.53	Paid
07/10/2023	Ending Community Homelessness Coalition	73,633.78	Paid
07/10/2023	Esolvit, Inc.	1,312.00	Paid
07/10/2023	Evins Group LLC	2,716.74	Paid
07/10/2023	FAMILY ELDERCARE, INC.	224,037.72	Paid
07/10/2023	FANGER, SUZANNE M	1,200.00	Paid
07/10/2023	FERKAM MANAGEMENT CORPORATION	47,151.16	Paid
07/10/2023	FERRELLGAS, LP	237.03	Paid
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	9,739.56	Paid
07/10/2023	FUNDAMENTALS GROUP INC	19,800.00	Paid
07/10/2023	FURR, JIMMY	1,025.00	Paid
07/10/2023	Fairfield on Lamar LLC	15,465.00	Paid
07/10/2023	Fakouri Electrical Engineering Inc.	29,543.42	Paid
07/10/2023	Fakouri Electrical Engineering Inc.	2,988.68	Paid
07/10/2023	Ford, Matt	900.00	Paid
07/10/2023	Forsythe Brothers Infrastructure, LLC.	25,533.98	Paid
07/10/2023	Fuji Sports Gear	5,830.80	Paid
07/10/2023	GAC EQUIPMENT LLC	16,023.75	Paid
07/10/2023	GAITHER, CHANDA	129.95	Paid
07/10/2023	GARCIA - LOPEZ, YOLANDA	204.07	Paid
07/10/2023	GCSA INC	6,183.61	Paid
07/10/2023	GENaustin	6,430.33	Paid
07/10/2023	GOERTZ, ADAM	239.97	Paid
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	161.00	Paid
07/10/2023	GROOVY AUTOMOTIVE	1,152.75	Paid
07/10/2023	GRUENE ENVIRONMENTAL COMPANIES LLC	19,736.50	Paid
07/10/2023	GT DISTRIBUTORS INC	29,500.00	Paid
07/10/2023	GTS Technology Solutions, Inc.	273.15	Paid
07/10/2023	GUADALUPE, GOMEZ	105.00	Paid
07/10/2023	Galls Parent Holdings, LLC	403.40	Paid
07/10/2023	Genius Road LLC	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 Foundation, 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, Inc.	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 GLOBAL CORPORATIO	11,592.00	Paid
07/10/2023	INSIGHT PUBLIC SECTOR INC	204,335.30	Paid

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07/10/2023	INSIGHT PUBLIC SECTOR INC	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	Informing Designs LLC	262.50	Paid
07/10/2023	JAMIE CRANDALL EQUIPMENT CORP.	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
07/10/2023	Jawad, Qasim	589.44	Paid
07/10/2023	JoAnn Schatz	210.00	Paid
07/10/2023	Johan Rahardjo	6,801.84	Paid
07/10/2023	John Bean Technologies Corporation	14,086.00	Paid
07/10/2023	Johnson Controls US Holdings LLC	32,262.00	Paid
07/10/2023	Johnson Controls US Holdings LLC	12,187.65	Paid
07/10/2023	Johnson Controls US Holdings LLC	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	200.00	Paid
07/10/2023	KL AUSTIN ROOFING AND CONSTRUCTION	24,837.70	Paid
07/10/2023	KOO, IL HOE	679.53	Paid
07/10/2023	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	Paid
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	785.50	Paid
07/10/2023	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	2,839.63	Paid
07/10/2023	LION FIRST RESPONDERS PPE INC.	21,392.67	Paid
07/10/2023	LO PINTO, DOUGLAS	900.00	Paid
07/10/2023	LOCUTION SYSTEMS INC	4,400.00	Paid
07/10/2023	LOWER COLORADO RIVER AUTHORITY	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 Services, 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 Company	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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07/10/2023	Luna Data Solutions, Inc.	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	Paid
07/10/2023	MARTINEZ, JAVIER A	97.00	Paid
07/10/2023	MARTINEZ, JENELLE	271.53	Paid
07/10/2023	MARTINS, JAYANTHI	900.00	Paid
07/10/2023	MASTEC NORTH AMERICA INC	85,119.60	Paid
07/10/2023	MATHISON, JEWELL	524.50	Paid
07/10/2023	MATOUS CONSTRUCTION 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	Marjorie Katherine Jackson	225.00	Paid
07/10/2023	Merck & Co., Inc.	881.09	Paid
07/10/2023	Missionmark, Inc.	46,575.00	Paid
07/10/2023	Mobotrex, Inc.	38,560.00	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	OUT YOUTH	4,825.57	Paid
07/10/2023	Oracle America Inc	330,781.09	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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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	88,810.75	Paid
07/10/2023	PSI Water Technologies, Inc.	1,299.40	Paid
07/10/2023	Page Southerland Page, Inc.	780.52	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	11,928.00	Paid
07/10/2023	REGALADO, RENE	64.00	Paid
07/10/2023	RELIANCE ENVIRONMENTAL TRUCK SALES LLC	3,808.44	Paid
07/10/2023	RILEY MOUNTAIN ENGINEERING LLC	6,321.19	Paid
07/10/2023	ROY, SUBRATA S	900.00	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	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	36,082.43	Paid
07/10/2023	SIEMENS ENERGY INC	9,380.00	Paid
07/10/2023	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

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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	T7 Enterprises, LLC	233.00	Paid
07/10/2023	TAO, JIAN	900.00	Paid
07/10/2023	TATRO, TRISHA	15.53	Paid
07/10/2023	TECHLINE INC	436,242.65	Paid
07/10/2023	TECHLINE PIPE LP	9,111.53	Paid
07/10/2023	TERRACON CONSULTANTS INC	5,200.00	Paid
07/10/2023	TERRACON CONSULTANTS INC	1,155.01	Paid
07/10/2023	TEXAN WASTE EQUIPMENT INC	14,739.54	Paid
07/10/2023	TEXAS AMERICAN TITLE COMPANY	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 RESOURC	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	UNISYS CORP	30,000.00	Paid
07/10/2023	UNITY CONTRACTOR SERVICES, INC	10,038.34	Paid
07/10/2023	UNIVERSITY OF TEXAS AT AUSTIN	9,225.00	Paid
07/10/2023	UNIVERSITY OF TEXAS AT AUSTIN	6,740.00	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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07/10/2023	WEBBER, MICHAEL	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	Paid
07/10/2023	Walker Partners, LLC	77,255.01	Paid
07/10/2023	Warner Seale Public Affairs	6,250.00	Paid
07/10/2023	Wastewater Transport Services, LLC	15,170.00	Paid
07/10/2023	Watershed Solutions JV LLC	95,237.88	Paid
07/10/2023	Wattles, PAUL	1,200.00	Paid
07/10/2023	West Monroe Holdings, LLC	120,375.00	Paid
07/10/2023	Wilkes and McLean LTD	4,827.28	Paid
07/10/2023	Wilson, Shawn	900.00	Paid
07/10/2023	Wood Group Pratt & Whitney Industrial T	40,519.42	Paid
07/10/2023	Wright Tree Service, Inc	18,471.02	Paid
07/10/2023	Xu, Jian	575.12	Paid
07/10/2023	YEATS, JORDAN	900.00	Paid
07/10/2023	YOUTH AND FAMILY ALLIANCE	198,566.84	Paid
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	816 Congress Investment, LLC	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
07/11/2023	AMAYA, AMY	120.00	Paid
07/11/2023	AMERICAN MINORITY BUSINESS FORMS, INC	9,600.00	Paid
07/11/2023	AMERICAN MINORITY BUSINESS FORMS, INC	1,270.00	Paid
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
07/11/2023	ASPLUNDH TREE EXPERT LLC	562,646.56	Paid
07/11/2023	AT&T	28,062.61	Paid
07/11/2023	AT&T	28,024.70	Paid
07/11/2023	AT&T	28,024.70	Paid
07/11/2023	AUSTIN ARBORIST COMPANY	14,628.75	Paid
07/11/2023	AUSTIN CHRONICLE CORP	2,600.00	Paid
07/11/2023	AUSTIN CHRONICLE CORP	2,024.00	Paid
07/11/2023	AUSTIN COMMUNITY FOUNDATION	15,000.00	Paid
07/11/2023	AUSTIN COMMUNITY RADIO	2,875.00	Paid
07/11/2023	AUSTIN CROSSING LTD	1,300.00	Paid
07/11/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	19,411.11	Paid
07/11/2023	AUSTIN RADIOLOGICAL ASSN	113.00	Paid
07/11/2023	AUSTIN REVITALIZATION AUTHORITY	6,950.00	Paid

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07/11/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	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	Associated Time Instruments Co., Inc.	305.00	Paid
07/11/2023	Audacy Operations, Inc.	3,749.01	Paid
07/11/2023	Audacy Operations, Inc.	3,175.00	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	Paid
07/11/2023	Blue Chem, Inc.	1,900.00	Paid
07/11/2023	Boss Lady Mobile Laundry & Cleaning LLC	5,977.40	Paid
07/11/2023	Brand Industrial Services, Inc.	20,636.00	Paid
07/11/2023	Brandon Wayne Cardwell	500.00	Paid
07/11/2023	Brightview Landscape Services, Inc.	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	CITY OF ROUND ROCK	30,306.86	Paid
07/11/2023	COBB FENDLEY & ASSOC INC	1,704.05	Paid
07/11/2023	COLLINS, CASSANDRA	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	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-Tehoungue Ltd Co	4,738.50	Paid
07/11/2023	EAR Telecommunications LLC	67,500.00	Paid
07/11/2023	EASTER SEALS-CENTRAL TEXAS INC	5,143.55	Paid
07/11/2023	ECO-COUNTER INC	3,585.00	Paid
07/11/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	11,282.34	Paid
07/11/2023	ELEVEN EAST CORP	106,245.40	Paid
07/11/2023	ELK ELECTRIC INC	29,565.50	Paid
07/11/2023	ENTECH SALES & SERVICE LLC	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	Equerry Corp	6,843.48	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	Paid
07/11/2023	GREENWICH INC	336.70	Paid
07/11/2023	GROZIER, TRINITY	67.78	Paid
07/11/2023	GRUENE ENVIRONMENTAL COMPANIES LLC	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

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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	IPSA Security Services, LLC	27,256.07	Paid
07/11/2023	Integrated Waste Solutions Group, LLC	655.99	Paid
07/11/2023	Intersection Media, LLC	10,981.67	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	KERN, KRISTINA	182.04	Paid
07/11/2023	KIM, SARAH	170.00	Paid
07/11/2023	KING, VERNON	300.75	Paid
07/11/2023	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 & Goetzl,	1,812.00	Paid
07/11/2023	L.J. Power, Inc.	1,237.20	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

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07/11/2023	LOWRY, DANIELA	1,348.28	Paid
07/11/2023	LX-Northbluff Center, L.P.	8,483.85	Paid
07/11/2023	Lauren Concrete Inc.	6,296.25	Paid
07/11/2023	Lea Sauls	3,000.00	Outstanding
07/11/2023	Liber Holdings LLC	5,463.90	Paid
07/11/2023	Lubricant Product & Supplies LLC	2,347.40	Paid
07/11/2023	Luna Data Solutions, Inc.	23,907.28	Paid
07/11/2023	MACCALLUM, MARGARET	218.68	Paid
07/11/2023	MACIAS, MATEO	205.82	Paid
07/11/2023	MAGNUM CUSTOM TRAILER MFG CO INC	22,852.00	Paid
07/11/2023	MANNELLA, VICTOR	183.40	Outstanding
07/11/2023	MARK III SYSTEMS INC	623,429.90	Paid
07/11/2023	MARTIN, SRI	160.48	Paid
07/11/2023	MASTERWORD SERVICES INC	337.96	Paid
07/11/2023	MCKESSON MEDICAL-SURGICAL INC	63.16	Paid
07/11/2023	MITCHELL, LUANNE	130.35	Outstanding
07/11/2023	MORGAN, MADELYN	1,086.01	Paid
07/11/2023	MOTOROLA SOLUTIONS INC	18,772.32	Paid
07/11/2023	MOTOROLA SOLUTIONS INC	5,499.60	Paid
07/11/2023	MULHOLLAND, KATIE	102.99	Paid
07/11/2023	MUNICIPAL COURT DEPT - PETTY CASH	24.90	Paid
07/11/2023	MWM DESIGNGROUP INC	6,714.54	Paid
07/11/2023	Micro Precision Calibration Inc	320.00	Paid
07/11/2023	Mission Capital	250.00	Paid
07/11/2023	NEC CORPORATION OF AMERICA	13,228.08	Paid
07/11/2023	NEOS CONSULTING GROUP L L C	32,599.90	Paid
07/11/2023	National CineMedia LLC	14,048.43	Paid
07/11/2023	Neenah Foundry Company	32,040.00	Paid
07/11/2023	NewGen Strategies and Solutions, LLC.	25,928.75	Paid
07/11/2023	ONE GAS INC	29.00	Paid
07/11/2023	ONE GAS INC	28.14	Paid
07/11/2023	ONE GAS INC	25.62	Paid
07/11/2023	ONE GAS INC	25.62	Paid
07/11/2023	OPEX CORP	23,330.00	Paid
07/11/2023	ORTIZ, JOSEPH ZACHARY	174.00	Paid
07/11/2023	OVIVO USA LLC	5,792.08	Paid
07/11/2023	Oculi Studio LLC	11,660.00	Paid
07/11/2023	OpenLM Inc.	2,113.55	Paid
07/11/2023	PALUMBO, RYAN	200.00	Paid
07/11/2023	PARVIS, CHERYL	334.05	Paid
07/11/2023	PATINA, JIMMY	200.00	Paid
07/11/2023	PDS Consultants, Inc.	732.00	Paid
07/11/2023	PDS Consultants, Inc.	170.00	Paid
07/11/2023	PERRY, JACOB	245.00	Paid
07/11/2023	PGC General Contractors, LLC	3,490.80	Paid
07/11/2023	PHENOVA INC	592.55	Paid
07/11/2023	POTTER, ANDREW	797.45	Paid
07/11/2023	POWELL, JIMMY J	128.38	Paid
07/11/2023	PRE Summit LLC	15,074.50	Paid
07/11/2023	PREMIER MAGNESIA LLC	93,897.36	Paid
07/11/2023	PRICE, ELTON	52.00	Paid
07/11/2023	PRINTMAILPRO.COM	2,670.00	Paid
07/11/2023	PRINTMAILPRO.COM	405.00	Outstanding
07/11/2023	PRINTMAILPRO.COM	35.68	Outstanding
07/11/2023	PRUDENTIAL OVERALL SUPPLY	48.80	Paid
07/11/2023	PVS Minibulk, Inc.	2,545.60	Paid
07/11/2023	Page Southerland Page, Inc.	24,853.86	Paid
07/11/2023	Pajo Properties, Ltd.	17,275.15	Paid
07/11/2023	Paradigm Contracting LLC	110,005.95	Paid
07/11/2023	PathMark Traffic Equipment, LLC	1,296.00	Paid
07/11/2023	Primoris T&D Services, LLC	362,687.04	Paid

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07/11/2023	Pritchard Industries Southwest, LLC	17,734.84	Paid
07/11/2023	RANDY T. LEAVITT	4,950.00	Paid
07/11/2023	RANKIN, CHRISTOPHER	121.24	Paid
07/11/2023	REILLY, FRANCIS	253.98	Paid
07/11/2023	REILLY, STUART	47.79	Paid
07/11/2023	RFD & ASSOC INC	2,964.44	Paid
07/11/2023	RICHARDS, ELTON	1,160.24	Paid
07/11/2023	RICO, LINDA	91.70	Paid
07/11/2023	RICONDO & ASSOC INC	7,106.00	Paid
07/11/2023	ROMERO, RONALD	136.45	Paid
07/11/2023	RS&H, Inc.	8,915.60	Paid
07/11/2023	RUBEN, ERIK	230.47	Paid
07/11/2023	RadioSoft, Inc.	50.00	Paid
07/11/2023	Recon Diagnostics Inc	16,240.00	Paid
07/11/2023	Red Ball Oxygen Company Inc	130.40	Paid
07/11/2023	Relief Enterprise of Texas, Inc.	46,494.72	Paid
07/11/2023	Ricardo Tane Ward	15,000.00	Paid
07/11/2023	SALAS, KEITH	642.66	Paid
07/11/2023	SAMSEL, JASON	200.00	Paid
07/11/2023	SECRETARY OF STATE	55.00	Paid
07/11/2023	SEPROTEC MULTILINGUAL SOLUTIONS LLC	939.31	Paid
07/11/2023	SETZER, IBY	167.78	Paid
07/11/2023	SHAW,FELECIA	194.61	Paid
07/11/2023	SHI-GOVERNMENT SOLUTIONS INC	21,284.79	Paid
07/11/2023	SHI-GOVERNMENT SOLUTIONS INC	11,447.60	Paid
07/11/2023	SILSBEE FORD INC	306,279.25	Paid
07/11/2023	SLAGLE, AMY	115.25	Paid
07/11/2023	SPOK INC	92.00	Paid
07/11/2023	STEPHENSON, KARL	323.38	Paid
07/11/2023	STOKES, CORRIE	82.34	Paid
07/11/2023	STRAW, RANDY	153.66	Paid
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	Paid
07/11/2023	Sikich LLP	878.75	Paid
07/11/2023	Sinclair Broadcast Group	30,000.00	Paid
07/11/2023	Special Automotive Inc.	1,210.50	Paid
07/11/2023	Steck Systems, Inc	14,280.00	Paid
07/11/2023	Sultan Justice Consulting CORP	6,800.00	Paid
07/11/2023	T-MOBILE USA INC	831.22	Paid
07/11/2023	T7 Enterprises, LLC	271.75	Paid
07/11/2023	TAJCHMAN, ELIZABETH	172.92	Paid
07/11/2023	TAVAGNA, MARIA LUISA	127.73	Paid
07/11/2023	TECHLINE INC	105,376.01	Paid
07/11/2023	TEKsystems, Inc.	4,600.00	Paid
07/11/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	10,314.15	Paid
07/11/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	324.90	Paid
07/11/2023	THE D.S. BROWN COMPANY	2,405.00	Paid
07/11/2023	THE SAFE ALLIANCE	122,215.02	Paid
07/11/2023	THOMAS, CASSANDRA	128.38	Paid
07/11/2023	THOMAS, SHU SHUN	118.57	Paid
07/11/2023	THOMPSON, KELSEY	391.10	Paid
07/11/2023	TK Airport Solutions, Inc.	9,580.00	Paid
07/11/2023	TORRES, JESSICA	988.41	Paid
07/11/2023	TOVAR, MANUEL	157.20	Paid
07/11/2023	TRANSNORM SYSTEMS INC	1,052.00	Paid
07/11/2023	TRAVIS COUNTY	4,500.00	Paid
07/11/2023	TRC ENVIRONMENTAL CORPORATION	9,773.87	Paid
07/11/2023	TRUJILLO, ANTHONY	28.83	Paid
07/11/2023	TTEC Holdings, Inc.	1,472.00	Paid
07/11/2023	Teri Road Housing, Ltd.	17.15	Paid

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07/11/2023	Tessco Incorporated	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	Toole Design Group, LLC	117,590.09	Paid
07/11/2023	Township Media Inc	2,405.00	Paid
07/11/2023	UNISON CONSULTING INC	132.50	Paid
07/11/2023	UNISYS CORP	16,925.70	Paid
07/11/2023	UNITED RENTALS (NORTH AMERICA) INC	6,798.00	Paid
07/11/2023	UNITED 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	VIEUX & ASSOCIATES INC	8,350.00	Paid
07/11/2023	Victor Pena	4,505.00	Paid
07/11/2023	Vulcan Inc	39,910.50	Paid
07/11/2023	WARD, BLAKE	59.20	Paid
07/11/2023	WARSTLER, SHERINA	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
07/11/2023	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	AUSTIN SOFTBALL UMPIRES ASSN	799.84	Paid
07/12/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	21,701.96	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

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07/12/2023	Ending Community Homelessness Coalition	6,747.40	Paid
07/12/2023	Equinix, Inc.	12,916.35	Paid
07/12/2023	FAMILY ELDERCARE, INC.	114,429.35	Paid
07/12/2023	FREEIT DATA SOLUTIONS INC	27,896.40	Paid
07/12/2023	FURNITURE MARKETING GROUP, INC.	16,096.01	Paid
07/12/2023	French Ventures, LLC	5,275.00	Paid
07/12/2023	GTS Technology Solutions, Inc.	11,700.00	Paid
07/12/2023	GTS Technology Solutions, Inc.	506.34	Paid
07/12/2023	Genius Road LLC	17,202.00	Paid
07/12/2023	HDR ENGINEERING INC	21,400.86	Paid
07/12/2023	HONEYWELL INTERNATIONAL INC	320.67	Paid
07/12/2023	ICON NEWCO POOL 6 AUSTIN LLC	39,056.80	Paid
07/12/2023	INTERFAITH ACTION OF CENTRAL TEXAS	23,859.91	Paid
07/12/2023	JM Engineering, LLC	390.20	Paid
07/12/2023	JMR Technology Inc.	7,050.00	Paid
07/12/2023	Keep Austin Beautiful Inc.	34,000.00	Paid
07/12/2023	Kristen Nall	400.00	Paid
07/12/2023	LEIF JOHNSON FORD	22,884.42	Paid
07/12/2023	LoneStar Airport Holdings LLC	40,246.20	Paid
07/12/2023	Luna Data Solutions, Inc.	37,526.00	Paid
07/12/2023	Luna Data Solutions, Inc.	9,940.00	Paid
07/12/2023	Luna Data Solutions, Inc.	7,175.00	Paid
07/12/2023	MUNIZ CONCRETE & CONTRACTING INC	130,308.18	Paid
07/12/2023	New Buildings Institute, Inc.	1,258.87	Paid
07/12/2023	OSMOSE UTILITIES SERVICES INC	1,425.00	Paid
07/12/2023	PRECISION TASK GROUP INC	297,275.00	Paid
07/12/2023	PROJECT TRANSITIONS, INC	5,293.76	Paid
07/12/2023	Preferred Technologies, LLC	10,769.00	Paid
07/12/2023	Quisitive Ltd.	9,870.00	Paid
07/12/2023	Rebuilding Together Austin	24,000.00	Paid
07/12/2023	Solix, Inc.	262,981.16	Paid
07/12/2023	TEXAS AMERICAN TITLE COMPANY	2,205,304.05	Paid
07/12/2023	TRANSOFT SOLUTIONS INC	4,489.95	Paid
07/12/2023	The JW Group, Inc.	69,633.11	Paid
07/12/2023	UNITY CONTRACTOR SERVICES, INC	7,728.13	Paid
07/12/2023	Voiance Language Services LLC	2,562.68	Paid
07/12/2023	Voiance Language Services LLC	2,442.39	Paid
07/13/2023	A & V Holdings Midco, LLC	632.79	Paid
07/13/2023	ACE FLOORING SOLUTIONS LLC	22,310.00	Paid
07/13/2023	ACOSTA, ADRIANA	115.28	Paid
07/13/2023	AIRBUS HELICOPTERS INC	4,012.94	Paid
07/13/2023	AIRGAS INC	507.00	Paid
07/13/2023	ALAN PLUMMER ASSOCIATES INC	16,745.91	Paid
07/13/2023	ALLAIN, ELEANOR	180.78	Paid
07/13/2023	ALLIANCE TRANSPORTATION GROUP LLC	251,749.96	Paid
07/13/2023	ALTEC INDUSTRIES INC	9,732.80	Paid
07/13/2023	ALTEC INDUSTRIES INC	823.38	Paid
07/13/2023	AMERICAN AIRLINES INC	7,304.46	Paid
07/13/2023	AMERICAN AIRLINES INC	5,506.27	Paid
07/13/2023	APEX SYSTEMS LLC	16,192.00	Paid
07/13/2023	APEX SYSTEMS LLC	15,614.24	Paid
07/13/2023	APPLEONE, INC.	2,240.00	Paid
07/13/2023	APTIM CORP.	4,015.32	Paid
07/13/2023	ARIAS & ASSOCIATES INC	32,401.22	Paid
07/13/2023	ARNOLD OIL COMPANY OF AUSTIN L P	19,826.93	Paid
07/13/2023	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
07/13/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,928.93	Paid
07/13/2023	AUSTIN AREA URBAN LEAGUE INC	87,750.24	Paid
07/13/2023	AUSTIN CHRONICLE CORP	2,691.00	Paid
07/13/2023	AUSTIN CHRONICLE CORP	1,545.00	Paid
07/13/2023	AUSTIN HABITAT FOR HUMANITY INC,	8,092.50	Paid

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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	80,077.23	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	4,945.00	Paid
07/13/2023	Asphalt Inc LLC	4,925.69	Paid
07/13/2023	Austin Firefighters Relief and Retireme	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	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	Paid
07/13/2023	BRAD NORTON	238.70	Paid
07/13/2023	BRADSTREET, FREDERICK PHD	1,450.00	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	3,576.25	Paid
07/13/2023	Bradford Airport Logistics, LTD	169,356.99	Paid
07/13/2023	Brightview Landscape Services, Inc.	26,877.35	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	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	8,267.65	Paid
07/13/2023	CINTAS CORPORATION NO. 2	445.15	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	Core & Main LP	15,396.68	Paid
07/13/2023	Court Appointed Special Advocates Of Tr	6,778.46	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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07/13/2023	D.H. Pace Company, Inc	20,701.74	Paid
07/13/2023	D.H. Pace Company, Inc	8,459.35	Paid
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	David White	6,250.00	Paid
07/13/2023	Deandra Davis	525.00	Paid
07/13/2023	Doggett Freightliner of South Texas, LL	133,664.00	Paid
07/13/2023	Doggett Freightliner of South Texas, LL	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	ENCOTECH ENGINEERING CONSULTANTS INC	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
07/13/2023	EQUIPMENT DEPOT TEXAS, INC.	1,697.40	Paid
07/13/2023	EWT HOLDINGS III CORP	1,343.16	Paid
07/13/2023	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 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	FAMILY ELDERCARE, INC.	30,768.29	Paid
07/13/2023	FERRELLGAS, LP	186.77	Paid
07/13/2023	FLANAGAN, MADELEINE	259.45	Paid
07/13/2023	FLCCT INC	18,888.00	Paid
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.	34,703.73	Paid
07/13/2023	Farmshare Austin	5,948.76	Paid
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 TRAUERIG L L P	297.00	Paid

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07/13/2023	GREENWICH INC	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	HARGROVE, LEROY	689.01	Paid
07/13/2023	HCOP LLC	6,786.44	Paid
07/13/2023	HCOP LLC	2,157.96	Paid
07/13/2023	HCOP LLC	87.93	Paid
07/13/2023	HDR ENGINEERING INC	43,815.50	Paid
07/13/2023	HEALTH AND HUMAN SERVICES COMMISSION	250.00	Paid
07/13/2023	HMP OMNIMEDIA, LLC	7,350.00	Paid
07/13/2023	HNTB CORPORATION	301,701.60	Paid
07/13/2023	HNTB CORPORATION	271,096.34	Paid
07/13/2023	HODGE-HOLLAND, SHAMEKA	310.53	Paid
07/13/2023	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	ICEWORKS	553.24	Paid
07/13/2023	IHEARTMEDIA ENTERTAINMENT INC	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	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	Paid
07/13/2023	LEITCH, SCOTT	284.27	Paid
07/13/2023	LOGIX COMMUNICATIONS L P	2,551.65	Paid
07/13/2023	LOGIX HOLDING COMPANY LLC	10,086.40	Paid

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07/13/2023	LONGHORN INTERNATIONAL TRUCKS LTD	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	Paid
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	MCLERRAN, MELODY	188.56	Paid
07/13/2023	MEALS ON WHEELS & MORE INC	47,340.00	Paid
07/13/2023	MECHANICAL & PROCESS SYSTEMS LLC	8,987.50	Paid
07/13/2023	MIDLAND MANUFACTURING	3,662.02	Paid
07/13/2023	MITTAL, GUNJEN	238.00	Paid
07/13/2023	MOTOROLA SOLUTIONS INC	5,288.34	Paid
07/13/2023	MUNICIPAL COURT DEPT - PETTY CASH	113.20	Paid
07/13/2023	MYERS, TYLER	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, NHIEH 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
07/13/2023	PDS Consultants, Inc.	293.00	Paid
07/13/2023	PEDERNALES ELECTRIC COOPERATIVE INC	1,088.69	Paid
07/13/2023	PEDERNALES ELECTRIC COOPERATIVE INC	933.47	Paid
07/13/2023	PENCCO INC	10,015.84	Paid
07/13/2023	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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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	9,050.00	Paid
07/13/2023	Pilar Rendon	625.00	Paid
07/13/2023	Pye-Barker Fire & Safety LLC	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	1,513.27	Paid
07/13/2023	Ronald Luther Johnson	541.20	Paid
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	SOUTHERN SAFETY SALES INC	17,316.00	Paid
07/13/2023	SPOK INC	540.00	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	Sinclair Broadcast Group	6,200.00	Paid
07/13/2023	Social Finance Inc	50,000.00	Paid
07/13/2023	Socorro Carrasco-Lechuga	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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07/13/2023	TEKsystems, Inc.	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	Paid
07/13/2023	TEXAS DISPOSAL SYSTEMS INC	414.78	Paid
07/13/2023	TEXAS ELECTRIC COOPERATIVES	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	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	Thu Nguyen	350.00	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	Paid
07/13/2023	U S DEPT OF THE INTERIOR	221,827.75	Paid
07/13/2023	UNITED RENTALS (NORTH AMERICA) INC	318.00	Paid
07/13/2023	UNITED RENTALS (NORTH AMERICA) INC	159.00	Paid
07/13/2023	UNITED SITE SERVICES OF TEXAS 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	WEBBERVILLE PROPANE INC	8,487.99	Paid
07/13/2023	WEST PUBLISHING CORPORATION	1,991.01	Paid
07/13/2023	WEX BANK	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
07/13/2023	WSH 71 TX Owner, LP	3,479.50	Paid
07/13/2023	Wastewater Transport Services, LLC	20,737.50	Paid
07/13/2023	Woollard Nichols and Associates	20,000.00	Paid

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07/13/2023	Workquest	1,033.40	Paid
07/13/2023	Wright Tree Service, Inc	367,638.65	Paid
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	Luna Data Solutions, Inc.	12,163.20	Paid
07/14/2023	Luna Data Solutions, Inc.	1,377.20	Paid
07/14/2023	MCKINNEY ARCHITECTS INC	33,729.08	Paid
07/14/2023	MWM DESIGNGROUP INC	713.28	Paid
07/14/2023	Oracle America Inc	382,000.00	Paid
07/14/2023	PARSONS WATER & INFRASTRUCTURE 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	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	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	AMERICAN CITY BUSINESS JOURNALS INC	16,800.00	Paid
07/17/2023	AMERICAN FACILITY SERVICES INC	86,411.00	Paid
07/17/2023	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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07/17/2023	AT&T MOBILITY LLC	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	August Industries 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	4,810.00	Paid
07/17/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	2,183.13	Paid
07/17/2023	BANCHS, ADRIANA	418.93	Paid
07/17/2023	BARNETT, KENDRICK	32.49	Paid
07/17/2023	BARRETT, MARY KATE	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	Paid
07/17/2023	BINKLEY & BARFIELD INC	3,279.84	Paid
07/17/2023	BJI INC	46,458.00	Paid
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	CARTER, KAREN	87.12	Paid
07/17/2023	CARY, KAREN	400.00	Paid
07/17/2023	CASTERLIN, ANDREW	600.00	Paid
07/17/2023	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

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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	Paid
07/17/2023	COPELAND, SCOTT	189.99	Paid
07/17/2023	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	69,636.54	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	DEAR, KIMBERLY	50.16	Paid
07/17/2023	DIMMITT, BENJAMIN	400.00	Paid
07/17/2023	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	Dunaway Associates, LLC	10,244.08	Paid
07/17/2023	EAR Telecommunications LLC	35,835.00	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	FREUNDL, CHRISTINE	61.24	Paid
07/17/2023	FREUNDL, CHRISTINE	46.37	Paid
07/17/2023	Frasca & 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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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	HERMAN, MICHAEL	1,200.00	Outstanding
07/17/2023	HSI Workplace Compliance Solutions, Inc	2,600.00	Paid
07/17/2023	HT Staffing Solutions, LLC	6,992.00	Paid
07/17/2023	HUBBARD, DEMETRIS	346.50	Paid
07/17/2023	HURLESS, CORY	113.69	Paid
07/17/2023	Halbrook and Miller, Inc.	346.96	Paid
07/17/2023	Hornberger Fuller Garza & Cohen, Incorp	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	Paid
07/17/2023	Johnson Controls US Holdings LLC	26,726.87	Paid
07/17/2023	Johnson Controls US Holdings LLC	808.43	Paid
07/17/2023	Juanita Stephens	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	LOGIX HOLDING COMPANY LLC	10,086.40	Paid
07/17/2023	LOPEZ, JOHN	175.49	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

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07/17/2023	Lewis Clark Trucking, LLC	3,161.92	Paid
07/17/2023	Linde Inc.	24,561.95	Paid
07/17/2023	Lubricant Product & Supplies 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	2,515.64	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	MCCULLOUGH HEATING & AIR 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 INC	95,580.00	Paid
07/17/2023	MENDOZA, KRISTA	600.00	Paid
07/17/2023	METRO FIRE APPARATUS SPECIALISTS INC	328.00	Paid
07/17/2023	MICULKA, WAYNE	28.24	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	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 - PETTY CASH	136.40	Paid
07/17/2023	MWM DESIGNGROUP INC	22,076.57	Paid
07/17/2023	Maria Acosta and A+ Federal Credit Unio	300.00	Paid
07/17/2023	Metropolitan Life Insurance Company	532,978.79	Paid
07/17/2023	Metropolitan Life Insurance Company	10,976.60	Paid
07/17/2023	Midwest Veterinary Supply, Inc.	6,401.96	Paid
07/17/2023	Mobile Veterinary Specialist PLLC	14,150.00	Paid
07/17/2023	NATIONAL COMMUNITY DEVELOPMENT	3,480.00	Paid
07/17/2023	NATIONAL STANDARDS AUTHORITY 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, LLC	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, LLC	1,111.69	Paid
07/17/2023	PAPE-DAWSON CONSULTING ENGINEERS 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 Incorporated	537,628.90	Paid
07/17/2023	Puregreen Equipment Services 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

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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
07/17/2023	SISK-ROBB INC	7,200.00	Paid
07/17/2023	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	Paid
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	STANLEY CONSULTANTS INC	51,178.76	Paid
07/17/2023	STERICYCLE INC	143.32	Paid
07/17/2023	STUDIO 8 ARCHITECTS INC	26,750.10	Paid
07/17/2023	Schuler Contracting, LLC	16,192.04	Paid
07/17/2023	Shun Tong	600.00	Paid
07/17/2023	Sinclair Broadcast Group	2,000.00	Paid
07/17/2023	Sinclair Broadcast Group	500.00	Paid
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

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07/17/2023	TEXAN WASTE EQUIPMENT INC	250.55	Paid
07/17/2023	TEXAS COMMISSION ON LAW ENFORCEMENT	630.00	Paid
07/17/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	70.00	Paid
07/17/2023	TEXAS DEPARTMENT OF MOTOR VEHICLES	24.00	Paid
07/17/2023	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	TODD, ROSS R	600.00	Paid
07/17/2023	TORIAN, ROBERT	600.00	Paid
07/17/2023	TRAFTON, AMANDA	600.00	Paid
07/17/2023	TRANSNORM 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	U S POSTAL SERVICE	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	UNITED RENTALS (NORTH AMERICA) INC	238.50	Paid
07/17/2023	UNITY CONTRACTOR SERVICES, INC	19,782.13	Paid
07/17/2023	UNIVERSITY OF TEXAS AT AUSTIN	30,886.33	Paid
07/17/2023	USALCO Houston Plant, LLC	26,303.36	Paid
07/17/2023	Universal Protection Service LP	3,663.88	Paid
07/17/2023	VALDEZ REMODELING & WEATHERIZATION INC	22,699.18	Paid
07/17/2023	VALENCIA, ALELHIE	22.27	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	120.50	Paid
07/17/2023	Yokogawa Fluid Imaging Technologies, In	7,600.00	Paid
07/17/2023	ZOETIS US LLC	196.75	Paid
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

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07/18/2023	AMERICAN FACILITY SERVICES INC	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	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	BDN Four Points Preserve, LP	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	CABELLO, ADAM	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
07/18/2023	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	1,471.67	Paid
07/18/2023	Capitol Chevrolet Motors LLC	50.00	Paid
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)	16,534.03	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	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

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07/18/2023	FACILITIES REHABILITATION INC	81,737.05	Paid
07/18/2023	FAIRWAY SUPPLY INC	2,737.50	Paid
07/18/2023	FOUNDATION FOR THE HOMELESS INC	62,242.38	Paid
07/18/2023	FURNITURE MARKETING GROUP, INC.	278,392.69	Paid
07/18/2023	Family Endeavors, Inc.	14,619.71	Paid
07/18/2023	GEDASCHKE, MARA	8.52	Paid
07/18/2023	GLANZER, JOSEPH	26.61	Outstanding
07/18/2023	GLENROSE ENGINEERING INC	3,000.00	Outstanding
07/18/2023	GOLECH, JENNIFER	215.93	Paid
07/18/2023	GORDON-DARBY INC	54.45	Paid
07/18/2023	GRUENE ENVIRONMENTAL COMPANIES LLC	29,312.09	Paid
07/18/2023	GUTIERREZ, LAURA	6.55	Paid
07/18/2023	Galls Parent Holdings, LLC	332.49	Paid
07/18/2023	Genius Road LLC	8,476.00	Paid
07/18/2023	Geotab USA, Inc	124,312.79	Paid
07/18/2023	HAVERDA ENTERPRISES INC	5,221.80	Paid
07/18/2023	HDR ENGINEERING INC	160,864.45	Paid
07/18/2023	HDR ENGINEERING INC	5,353.39	Paid
07/18/2023	HENRY SCHEIN INC	53,629.71	Paid
07/18/2023	HNTB CORPORATION	451,283.33	Paid
07/18/2023	HVJ South Central Texas - M&J, Inc.	1,166.98	Paid
07/18/2023	Heath Gallon	14,813.01	Paid
07/18/2023	Hi-Tech Industrial Services, LLC	16,600.00	Paid
07/18/2023	High Tech Engineering Inc	120,170.79	Paid
07/18/2023	ICEWORKS	260.70	Paid
07/18/2023	IDEXX LABORATORIES INC	6,908.40	Paid
07/18/2023	INTERFAITH ACTION OF CENTRAL TEXAS	24,000.00	Paid
07/18/2023	IPSA Security Services, LLC	9,423.81	Paid
07/18/2023	Incircle Management Inc	1,455.00	Paid
07/18/2023	J&N Tactical	22,625.00	Paid
07/18/2023	JG MEDIA	1,153.75	Paid
07/18/2023	JIMENEZ, ELENA	62.89	Paid
07/18/2023	JOHNSON, DICKY	575.00	Paid
07/18/2023	Jacqueline Mancilla	76.00	Paid
07/18/2023	Johnson Controls US Holdings LLC	11,893.20	Paid
07/18/2023	Johnson Controls US Holdings LLC	10,232.70	Paid
07/18/2023	Johnson, Roberts, & Associates, Inc.	2,080.00	Paid
07/18/2023	Junie Marie Plummer	3,000.00	Paid
07/18/2023	K&M Steam Cleaning INC.	11,025.00	Paid
07/18/2023	KAISER & SONS INC	14,703.53	Paid
07/18/2023	Kleinfelder, Inc.	2,972.36	Paid
07/18/2023	KorTerra Inc	122.26	Paid
07/18/2023	LAFUENTE, LAURA	99.00	Paid
07/18/2023	LEIF JOHNSON FORD	45,770.16	Paid
07/18/2023	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	9,308.58	Paid
07/18/2023	Language and Content Services, LLC	1,677.28	Paid
07/18/2023	Lauren Concrete Inc.	382.50	Paid
07/18/2023	Luna Data Solutions, Inc.	18,798.00	Paid
07/18/2023	MACKAY, GARRY	119.21	Paid
07/18/2023	MARK, WILLIAM	59.61	Paid
07/18/2023	MARTIN MARIETTA MATERIALS INC	7,033.61	Paid
07/18/2023	MCKESSON MEDICAL-SURGICAL INC	3,284.40	Paid
07/18/2023	MCKESSON MEDICAL-SURGICAL INC	647.46	Paid
07/18/2023	MIKESKA-BENFIELD, ELIZABETH	32.75	Paid
07/18/2023	MIS Choice, Inc.	6,200.00	Paid
07/18/2023	Midwest Veterinary Supply, Inc.	653.19	Paid
07/18/2023	NALCO COMPANY LLC	1,331.17	Paid
07/18/2023	NEOS CONSULTING GROUP L L C	13,320.00	Paid
07/18/2023	New Buildings Institute, Inc.	1,452.19	Paid
07/18/2023	NewGen Strategies and Solutions, LLC.	2,340.00	Paid
07/18/2023	Open Systems International, Inc.	55,680.00	Paid

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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	PRINTMAILPRO.COM	13,432.23	Paid
07/18/2023	PROJECT TRANSITIONS, INC	198,508.42	Paid
07/18/2023	PathMark Traffic Equipment, LLC	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	RILEY MOUNTAIN ENGINEERING LLC	8,590.33	Paid
07/18/2023	ROBINSON, GERALD	142.14	Paid
07/18/2023	RODRIGUEZ, ALFREDO	859.94	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	SIMMONS, JENNIFER	226.49	Paid
07/18/2023	SMS LLC	25,618.26	Paid
07/18/2023	SNYDER, BRETT	11.33	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	Sinclair Broadcast Group	1,150.00	Paid
07/18/2023	Softek International Inc.	12,900.00	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	TRAVIS COUNTY	240.00	Paid
07/18/2023	TRAVIS COUNTY	26.00	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

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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	1,409,917.12	Paid
07/19/2023	Austin TX III SGF LLC	326,761.41	Paid
07/19/2023	EAR Telecommunications LLC	19,020.17	Paid
07/19/2023	FACILITIES REHABILITATION INC	139,715.09	Paid
07/19/2023	Found Design LLC	9,321.13	Paid
07/19/2023	GTS Technology Solutions, Inc.	21,840.00	Paid
07/19/2023	HDR ENGINEERING INC	20,824.61	Paid
07/19/2023	Jacqueline Mancilla	245.00	Paid
07/19/2023	Johnson Controls US Holdings LLC	400.00	Paid
07/19/2023	MUNIZ 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	995.00	Paid
07/19/2023	T MORALES COMPANY ELECTRIC & CONTROLS L	395,834.52	Paid
07/19/2023	TERRACON CONSULTANTS INC	1,581.77	Paid
07/19/2023	TRAVIS COUNTY	967.50	Paid
07/19/2023	The Whiting-Turner Contracting Company	3,356,400.05	Paid
07/19/2023	Voiance Language Services LLC	1,040.21	Paid
07/20/2023	726 LLC	21,367.00	Paid
07/20/2023	AECOM TECHNICAL SERVICES INC	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	APPLEONE, INC.	2,016.00	Paid
07/20/2023	ARENA, STEPHANIE	188.64	Paid

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07/20/2023	ARIAS & ASSOCIATES INC	8,764.63	Paid
07/20/2023	AUSTIN ARBORIST COMPANY	22,163.75	Paid
07/20/2023	AUSTIN ARBORIST COMPANY	12,387.00	Paid
07/20/2023	AUSTIN ARCHITECTURE PLUS INC	5,421.03	Paid
07/20/2023	AUSTIN ARMATURE WORKS LP	55,504.11	Paid
07/20/2023	AUSTIN COMMUNITY RADIO	18,402.00	Paid
07/20/2023	AUSTIN CONSTRUCTORS LLC	132,075.95	Paid
07/20/2023	AUSTIN UNDERGROUND INC	1,081,619.04	Paid
07/20/2023	AUSTIN WATER UTILITY - PETTY CASH	357.00	Paid
07/20/2023	Abacus Technical Services, LLC.	25,269.00	Paid
07/20/2023	Air Relief Technologies, Inc.	1,309.44	Paid
07/20/2023	Alpha Paving Industries LLC	168,866.11	Paid
07/20/2023	Amer Technology Inc	37,807.68	Paid
07/20/2023	Animal Shelter Services LLC	8,250.00	Paid
07/20/2023	Audacy Operations, Inc.	9,521.38	Paid
07/20/2023	Audacy Operations, Inc.	2,000.00	Paid
07/20/2023	Austin Executive Airport Services, LLC	10,017.03	Paid
07/20/2023	Austin Executive Airport Services, LLC	2,805.64	Paid
07/20/2023	Austin Rebuilders AC Parts & Hoses, Inc	3,548.93	Paid
07/20/2023	Austin Rebuilders AC Parts & Hoses, Inc	350.80	Paid
07/20/2023	Austin Rebuilders AC Parts & Hoses, Inc	140.60	Paid
07/20/2023	Austin TX III SGF LLC	250,350.63	Paid
07/20/2023	Austin Transit Partnership Local Govern	23,764,865.53	Paid
07/20/2023	Austin/San Antonio Concrete Raising LLC	5,473.44	Paid
07/20/2023	Ayla Catherine Erdener	500.00	Paid
07/20/2023	B-cycle LLC	9,365.63	Paid
07/20/2023	BAKER, PAUL	4.59	Paid
07/20/2023	BALDWIN, DONALD	102.71	Paid
07/20/2023	BARRAS, ERIC	295.00	Paid
07/20/2023	BAXTER, RYAN	792.71	Paid
07/20/2023	BHW OPERATING COMPANY LP	2,888.75	Paid
07/20/2023	BLUEBONNET ELECTRIC COOPERATIVE INC	4,073.53	Paid
07/20/2023	BLUEBONNET ELECTRIC COOPERATIVE INC	827.14	Paid
07/20/2023	BRAD NORTON	1,017.50	Paid
07/20/2023	BRADLEY, AIDAN	295.00	Paid
07/20/2023	BRENNTAG SOUTHWEST INC	6,168.96	Paid
07/20/2023	BTAC Acquisition Corp.	36,531.76	Paid
07/20/2023	Balcones Recycling, Inc.	470.47	Paid
07/20/2023	Boss Lady Mobile Laundry & Cleaning LLC	5,786.60	Paid
07/20/2023	Brightview Landscape Services, Inc.	25,842.43	Paid
07/20/2023	Brymer Communication Services, LLC	5,487.30	Paid
07/20/2023	C SPECIALTIES INC	1,536.00	Paid
07/20/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	730.00	Paid
07/20/2023	CAPITOL AGGREGATES INC	19,784.21	Paid
07/20/2023	CARAHSOFT TECHNOLOGY CORP	230,813.62	Paid
07/20/2023	CARAHSOFT TECHNOLOGY CORP	832.00	Paid
07/20/2023	CAROL SUE HADNOT	8,333.33	Paid
07/20/2023	CARPENTER, DEVONA	61.96	Paid
07/20/2023	CARR, VICTOR T	1,493.44	Paid
07/20/2023	CD & SA-S, Inc.	9,612.96	Paid
07/20/2023	CDM SMITH INC	2,251.74	Paid
07/20/2023	CDW LLC	12,692.00	Paid
07/20/2023	CINTAS CORPORATION NO. 2	41.72	Paid
07/20/2023	COMPUSYS/ERISA GROUP INC.	45,624.88	Paid
07/20/2023	CONTROL PANELS USA INC	260,909.11	Paid
07/20/2023	CONVERGINT TECHNOLOGIES L L C	4,866.13	Paid
07/20/2023	CORGAN ASSOCIATES INC	110,364.02	Paid
07/20/2023	COTHRON'S SAFE & LOCK INC	1,327.94	Paid
07/20/2023	CULVER, BETH	100.00	Paid
07/20/2023	Cedar Hills Construction LLC	147,601.50	Paid
07/20/2023	Changing Expectations Corp	2,500.00	Paid

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07/20/2023	Chastang Enterprises-Houston, LLC	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	Cristina Nicole Trevino	3,397.50	Paid
07/20/2023	D I J CONSTRUCTION INC	439,217.02	Paid
07/20/2023	D.H. Pace 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
07/20/2023	Dana Safety Supply, Inc	772.20	Paid
07/20/2023	David-Tehoungue Ltd Co	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	EURESTI, KIMBERLY	75.00	Paid
07/20/2023	Ebonie Trice	87.50	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	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	GIBLER, LANCE	659.60	Paid
07/20/2023	GOLECH, JENNIFER	1,286.97	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	HCOP LLC	1,799.93	Paid
07/20/2023	HCOP LLC	290.69	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	HOLT ENGINEERING INC	15,367.98	Paid
07/20/2023	HTC Global Services Inc.	12,584.00	Paid
07/20/2023	HUMPHREYS, ALYSSA	384.65	Paid
07/20/2023	HVJ South Central Texas - M&J, Inc.	6,954.36	Paid

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07/20/2023	HYPERREAL FILM CLUB	2,500.00	Paid
07/20/2023	Heath Gallon	5,927.50	Paid
07/20/2023	Heritage-Crystal Clean, LLC	2,194.50	Paid
07/20/2023	IDEXX LABORATORIES INC	3,786.30	Paid
07/20/2023	INDIA FINE ARTS INC	2,500.00	Paid
07/20/2023	INTERNATIONAL BUSINESS MACHINES CORPORA	20,004.00	Paid
07/20/2023	Integrated Waste Solutions Group, LLC	2,357.59	Paid
07/20/2023	Intersection Media, LLC	5,820.00	Paid
07/20/2023	JACOBS ENGINEERING GROUP INC	15,265.17	Paid
07/20/2023	JG MEDIA	15,706.50	Paid
07/20/2023	JG MEDIA	1,800.00	Paid
07/20/2023	JOHNSON, CLIFF	6,250.00	Paid
07/20/2023	Jennifer Lynn Reidy	900.00	Paid
07/20/2023	Jermaine Marquiz Williams	112.50	Paid
07/20/2023	Johnson Controls US Holdings LLC	11,658.36	Paid
07/20/2023	Johnson Controls US Holdings LLC	1,577.58	Paid
07/20/2023	Johnson Controls US Holdings LLC	1,423.60	Paid
07/20/2023	KAISER & SONS INC	5,748.80	Paid
07/20/2023	Kanopy Inc.	3,618.00	Paid
07/20/2023	KorTerra Inc	4,075.00	Paid
07/20/2023	LAKE COUNTRY CHEVROLET, INC	108,630.25	Paid
07/20/2023	LAMAR TEXAS LIMITED PARTNERSHIP	5,000.00	Paid
07/20/2023	LEIF JOHNSON FORD	31,493.77	Paid
07/20/2023	LEONARD, SAMUEL	263.12	Paid
07/20/2023	LIFE-ASSIST INC	6,261.00	Paid
07/20/2023	LOPEZ, AURELIA	412.69	Paid
07/20/2023	LOPEZ-CANTU, NANCY	36.03	Paid
07/20/2023	LOWER COLORADO RIVER AUTHORITY	1,186.20	Paid
07/20/2023	LUBOMUDROV, ANDREI	120.00	Paid
07/20/2023	LUPEAMANU, PASITALE	295.00	Paid
07/20/2023	LanguageUSA, Inc.	107.80	Paid
07/20/2023	Lauren Concrete Inc.	560.00	Paid
07/20/2023	Lestra Ann	105.00	Paid
07/20/2023	Liberty Mutual Group Inc	500.00	Paid
07/20/2023	Liberty Mutual Insurance Company	3,270.29	Paid
07/20/2023	Lippiatt Painting Inc	2,120.00	Paid
07/20/2023	Lock Arms for Life	10,000.00	Paid
07/20/2023	Lubricant Product & Supplies LLC	9,894.35	Paid
07/20/2023	M.A. SMITH CONTRACTING CO INC	10,472.61	Paid
07/20/2023	MADELINE ANZ SLAY ARCHITECTURE PLLC	5,661.00	Paid
07/20/2023	MARTIN MARIETTA MATERIALS INC	4,856.13	Paid
07/20/2023	MATEO, JOSEPH R	34.00	Outstanding
07/20/2023	MATHESON TRI-GAS INC	270.50	Paid
07/20/2023	MATOUS CONSTRUCTION LTD	1,325,679.40	Paid
07/20/2023	MATOUS CONSTRUCTION LTD	224,659.80	Paid
07/20/2023	MCKESSON MEDICAL-SURGICAL INC	21,718.88	Paid
07/20/2023	MCKINNEY, JOHN	415.00	Paid
07/20/2023	MEALS ON WHEELS & MORE INC	44,880.00	Paid
07/20/2023	METRO FIRE APPARATUS SPECIALISTS INC	3,850.65	Paid
07/20/2023	MEXIC-ARTE MUSEUM	2,500.00	Paid
07/20/2023	MGC Contractors, Inc.	222,097.04	Paid
07/20/2023	MIDWEST TAPE LLC	4,494.92	Paid
07/20/2023	MIKESKA-BENFIELD, ELIZABETH	83.84	Paid
07/20/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	202.24	Paid
07/20/2023	MITCHELL, MATTHEW	2,823.48	Paid
07/20/2023	MOTOROLA SOLUTIONS INC	2,662.20	Paid
07/20/2023	MUNIZ CONCRETE & CONTRACTING INC	62,888.76	Paid
07/20/2023	Micro Precision Calibration Inc	100.00	Paid
07/20/2023	Midwest Veterinary Supply, Inc.	3,235.30	Paid
07/20/2023	NALCO COMPANY LLC	1,500.50	Paid
07/20/2023	NORTHCUTT, MARK	100.87	Paid

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07/20/2023	Nexstar Broadcasting, Inc.	5,570.00	Paid
07/20/2023	Nueces Farm Center DBA Nueces Power Equ	165.74	Paid
07/20/2023	ONE GAS INC	163.08	Paid
07/20/2023	OPTIMUM CONSULTANCY SERVICES	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	PAPE-DAWSON CONSULTING ENGINEERS INC	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	Pinnacle Petroleum Incorporated	350,382.37	Paid
07/20/2023	Power for Parkinson's	2,500.00	Paid
07/20/2023	Pye-Barker Fire & Safety LLC	902.20	Paid
07/20/2023	RACE FORWARD	12,500.00	Paid
07/20/2023	RE2D, INC.	5,990.00	Paid
07/20/2023	RELIABILITY POINT, LLC	2,712.79	Paid
07/20/2023	RILEY MOUNTAIN 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	SOANS, TANYA	179.00	Paid
07/20/2023	SPARKS, WILLIAM	1,913.64	Paid
07/20/2023	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

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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	TTEC 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 Landfill, Inc.	56,325.26	Paid
07/20/2023	Texas GovLink, Inc.	40,343.00	Paid
07/20/2023	Texas Harm Reduction Alliance	14,433.14	Paid
07/20/2023	The Alchemy Theatre	2,500.00	Paid
07/20/2023	The IQ Business Group, Inc.	2,625.00	Paid
07/20/2023	The Museum of Human Achievement	2,500.00	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	Tony Parent Enterprises, 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	ARNOLD OIL COMPANY OF AUSTIN L P	11,937.10	Paid
07/21/2023	AUSTIN TITLE COMPANY	31,839.00	Paid
07/21/2023	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

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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	63,617.43	Paid
07/21/2023	EASTER SEALS-CENTRAL TEXAS INC	24,000.00	Paid
07/21/2023	Evins Group LLC	3,935.25	Paid
07/21/2023	FREEIT 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	Life Anew Inc.	67,266.09	Paid
07/21/2023	Luna Data Solutions, Inc.	6,248.00	Paid
07/21/2023	SILVIA B KENIG 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	212.50	Paid
07/21/2023	The Other Ones Foundation, Inc	7,843.54	Paid
07/21/2023	University of Texas Health Science Cent	3,030.58	Paid
07/21/2023	YOUTH AND FAMILY ALLIANCE	40,828.75	Paid
07/24/2023	212 Catalysts	10,000.00	Paid
07/24/2023	360 ENERGY SAVERS LLC	8,138.72	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	Paid
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	AMERICAN FACILITY SERVICES INC	7,828.00	Paid
07/24/2023	AMERICAN MATERIAL HANDLING INC	61,094.00	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	2,693.60	Paid
07/24/2023	Audacity Operations, Inc.	8,700.00	Paid
07/24/2023	Austin Automobile Dealers Association	10,000.00	Paid
07/24/2023	Austin Executive Airport Services, LLC	2,403.01	Paid

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07/24/2023	Austin Modeling and Mapping Partners	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 TREE MEDICAL L L C	1,513.60	Paid
07/24/2023	BRADBURN, KEITH	400.00	Paid
07/24/2023	BROWNING, MICHELLE L	1,200.00	Paid
07/24/2023	Bansar Technologies Inc	16,044.00	Paid
07/24/2023	Boulette, Golden, & Marin L.L.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	CAPITAL AREA OCCUPATIONAL MEDICINE	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	97.00	Paid
07/24/2023	CLINICAL PATHOLOGY LABORATORIES INC	18,258.55	Paid
07/24/2023	CLS Sewer Equipment Co. Inc.	25,212.12	Paid
07/24/2023	CLULEY, JOHN	1,200.00	Paid
07/24/2023	COGENT Infotech Corporation	84,060.75	Paid
07/24/2023	COMMUNICATION 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 Solutions LLC	10,185.58	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	Paid
07/24/2023	Clean Earth of Alabama, Inc	6,811.08	Paid
07/24/2023	CleanTX Foundation, Inc.	15,000.00	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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07/24/2023	EASTER SEALS-CENTRAL TEXAS INC	11,040.00	Paid
07/24/2023	ECHELBERGER, ANDREW	400.00	Paid
07/24/2023	ECONOMIC DEVELOPMENT DEPT - PETTY CASH	72.13	Paid
07/24/2023	EKHP Consulting LLC	52,360.56	Paid
07/24/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	11,795.10	Paid
07/24/2023	ELECTRIC POWER RESEARCH INSTITUTE	72,865.31	Paid
07/24/2023	ELK ELECTRIC INC	17,260.75	Paid
07/24/2023	ENCOTECH ENGINEERING CONSULTANTS INC	2,755.36	Paid
07/24/2023	ENVIRONMENTAL IMPROVEMENTS INC	2,818.00	Paid
07/24/2023	EWT HOLDINGS III CORP	1,414.25	Paid
07/24/2023	EXCEL CONSTRUCTION SERVICES, L L C	1,015,123.62	Paid
07/24/2023	Economic Growth Business Incubator	5,075.00	Paid
07/24/2023	Essential Equipment, LLC	1,551.63	Paid
07/24/2023	Eugene Mees	255.00	Paid
07/24/2023	FACILITY SOLUTIONS GROUP INC	440.00	Paid
07/24/2023	FC Zilker Housing LP	815.00	Paid
07/24/2023	FELL, CASE	1,200.00	Paid
07/24/2023	FRANK LAM & ASSOC INC	15,201.20	Outstanding
07/24/2023	Forefront Topco LLC	30,489.99	Paid
07/24/2023	Fuji Sports Gear	2,295.92	Paid
07/24/2023	GARBA, HOUMMA	310.81	Paid
07/24/2023	GARDNER, DALE ALLEN JR	256.00	Paid
07/24/2023	GARZA, IDA	326.25	Paid
07/24/2023	GB Tech, Inc.	42,132.00	Paid
07/24/2023	GCA Services Group of Mtn States, LP	3,601.56	Paid
07/24/2023	GIWAH, ESHOVO	1,319.62	Paid
07/24/2023	GODDIN, MEGHAN	1,200.00	Paid
07/24/2023	GOODWIN ENGINEERING INC	6,012.66	Paid
07/24/2023	GORDON-DARBY INC	11.05	Paid
07/24/2023	GREENBERG TRAUIG L L P	1,386.00	Paid
07/24/2023	GREENWICH INC	841.50	Paid
07/24/2023	Gallagher Benefit Services Inc	32,916.67	Paid
07/24/2023	Gallagher Benefit Services Inc	8,500.00	Paid
07/24/2023	GateHouse Media Texas Holdings II, Inc.	262.75	Paid
07/24/2023	Genius Road LLC	13,800.00	Paid
07/24/2023	Genserve LLC	7,713.75	Paid
07/24/2023	Genserve LLC	135.00	Paid
07/24/2023	Good Work Austin	37,800.00	Paid
07/24/2023	HAMMOND, PEGGY	1,200.00	Paid
07/24/2023	HANKS, MARGARET	600.00	Paid
07/24/2023	HCOP LLC	320.42	Paid
07/24/2023	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	55,700.00	Paid
07/24/2023	HITE, ADAM	600.00	Paid
07/24/2023	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	35,227.00	Paid
07/24/2023	Hydromax USA LLC	68,599.25	Paid
07/24/2023	ICEWORKS	451.74	Paid
07/24/2023	IPSA Security Services, LLC	6,758.50	Paid
07/24/2023	Industrial Technology Group, LLC	39,615.00	Paid
07/24/2023	Integrated Waste Solutions Group, LLC	1,596.69	Paid
07/24/2023	Isle Inc.	6,000.00	Paid
07/24/2023	JACKSON, MARY	400.00	Paid
07/24/2023	JACOBS ENGINEERING GROUP INC	189,083.70	Paid
07/24/2023	JENKINS, JEREMY	1,300.00	Paid
07/24/2023	JKB Construction Company, LLC	368,092.18	Paid
07/24/2023	Johnson Controls US Holdings LLC	1,741.25	Paid
07/24/2023	KAISER & SONS INC	3,902.80	Paid
07/24/2023	KEEFE, CYNTHIA	600.00	Paid
07/24/2023	KELLY, MALKENZIE ANNE	381.27	Paid
07/24/2023	KLEBER, BRIGID	600.00	Paid
07/24/2023	KOTICK, JAMES	104.80	Paid
07/24/2023	Kent Powersports, LP	3,645.79	Paid

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07/24/2023	LIBAL, ROBERT	600.00	Paid
07/24/2023	LIFE-ASSIST INC	2,908.08	Paid
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	Paid
07/24/2023	Lauren Concrete Inc.	2,240.00	Paid
07/24/2023	Lewis Clark Trucking, LLC	5,730.98	Paid
07/24/2023	Louis Ramirez	1,409.12	Paid
07/24/2023	Lubricant Product & Supplies LLC	392.91	Paid
07/24/2023	Luna Data Solutions, Inc.	4,176.00	Paid
07/24/2023	MASTERWORD SERVICES INC	60.56	Paid
07/24/2023	MCKESSON MEDICAL-SURGICAL INC	19,212.53	Paid
07/24/2023	MCKESSON MEDICAL-SURGICAL INC	1,861.63	Paid
07/24/2023	MCKINNIS-WILLIAMS, CARMALETA	367.43	Paid
07/24/2023	MEALS ON WHEELS & MORE INC	13,560.00	Paid
07/24/2023	MENJARES, VIRGINIA	14.00	Paid
07/24/2023	METALINK, LLC	2,964.00	Paid
07/24/2023	METRO FIRE APPARATUS SPECIALISTS INC	4,498.10	Paid
07/24/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,570.00	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 CASH	30.79	Paid
07/24/2023	Martinelli, Jeremy	600.00	Paid
07/24/2023	Midwest Veterinary Supply, Inc.	2,238.90	Paid
07/24/2023	Mobile Loaves & Fishes, Inc.	401.00	Paid
07/24/2023	Mobile Loaves & Fishes, Inc.	371.00	Paid
07/24/2023	Morgan Burgess	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	Paid
07/24/2023	Nexstar Broadcasting, Inc.	7,915.00	Paid
07/24/2023	Nueces Farm Center DBA Nueces 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 ENGINEERS INC	80,820.64	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 INC	34,056.13	Paid
07/24/2023	PENCCO INC	10,010.81	Paid
07/24/2023	PERKINS, KEITH	154.00	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	Qiagen North American Holdings, Inc.	5,989.75	Paid
07/24/2023	REAGAN NATIONAL ADVERTISING OF AUSTIN I	11,100.00	Paid
07/24/2023	ROGERS, MADELINE	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	SRB Systems Inc	3,780.80	Paid
07/24/2023	STERICYCLE INC	229.05	Paid
07/24/2023	STEVENSON, THOMAS	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	TEKsystems, Inc.	3,680.00	Paid
07/24/2023	TEXAN WASTE EQUIPMENT INC	590.00	Paid
07/24/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	10,695.10	Paid
07/24/2023	TEXAS GENERAL LAND OFFICE	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	TSG Industries LLC	177,436.80	Paid
07/24/2023	Taylor Distribution Group, LLC	1,538.46	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	UNIQUE MANAGEMENT SERVICES INC	1,995.00	Paid
07/24/2023	UNITED RENTALS (NORTH AMERICA) INC	289.00	Paid
07/24/2023	UNIVERSITY OF TEXAS AT AUSTIN	5,280.00	Paid
07/24/2023	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

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07/24/2023	WATERSHED PROTECTION DEPT - PETTY CASH	161.00	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	4,204.34	Paid
07/24/2023	Workquest	1,462.90	Paid
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	ACCENTURE LLP	675,000.00	Paid
07/25/2023	ACCENTURE LLP	24,561.00	Paid
07/25/2023	AECOM TECHNICAL SERVICES INC	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,	24,000.00	Paid
07/25/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	26,765.08	Paid
07/25/2023	African American Men's Health Clinic	14,462.31	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	Balcones Recycling, Inc.	96,023.26	Paid
07/25/2023	Beckwith Electronic Systems LLC	1,446.75	Paid
07/25/2023	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	Paid
07/25/2023	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	12,881.62	Paid
07/25/2023	COMMUNITY TRUCKING LLC	3,114.69	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	DELL MARKETING LP	7,981.93	Paid
07/25/2023	DELL MARKETING LP	6,239.84	Paid
07/25/2023	DENGES, ERIC	338.37	Paid
07/25/2023	David-Tehoungue Ltd Co	3,666.75	Paid

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07/25/2023	DeSpain & Associates, 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
07/25/2023	EATON CORPORATION	66,301.20	Paid
07/25/2023	ECONOMIC DEVELOPMENT DEPARTMENT - PETTY	78.75	Paid
07/25/2023	ELK ELECTRIC 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	Evins Group LLC	9,124.50	Paid
07/25/2023	FACILITY SOLUTIONS GROUP INC	540.76	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	Genserve LLC	9,500.71	Paid
07/25/2023	Genserve LLC	250.00	Paid
07/25/2023	Gold Standard Diagnostics Horsham, Inc.	3,374.28	Paid
07/25/2023	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	Institute for Safety in Powerline Const	4,075.00	Paid
07/25/2023	JAMIE CRANDALL EQUIPMENT CORP.	160.00	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	Lindsay Smith	1,178.60	Paid
07/25/2023	Luna Data Solutions, Inc.	19,262.04	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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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
07/25/2023	NALCO COMPANY LLC	675.00	Paid
07/25/2023	NEOS CONSULTING GROUP L L C	94,115.84	Paid
07/25/2023	NET TRANSCRIPTS INC	148.47	Paid
07/25/2023	Nezat Training and Consulting, Inc.	4,150.00	Paid
07/25/2023	Nipun Systems Inc.	102,205.85	Paid
07/25/2023	Nueces Farm Center DBA Nueces Power 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	47,979.27	Paid
07/25/2023	Pritchard Industries Southwest, LLC	17,734.84	Paid
07/25/2023	Quisitive Ltd.	52,574.50	Paid
07/25/2023	Quorum Analytics, Inc.	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, LL	17,533.94	Paid
07/25/2023	Romie Chester Fox Jr	3,528.30	Paid
07/25/2023	SAGELINE INC	6,593.53	Paid
07/25/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	660.00	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	SMITHKLINE BEECHAM CORPORATION	403.18	Paid
07/25/2023	SMS LLC	20,287.09	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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07/25/2023	TreeFolks Inc	89,748.12	Paid
07/25/2023	UBM ENTERPRISE INC	111,290.26	Paid
07/25/2023	UNITED RENTALS (NORTH AMERICA) INC	617.08	Paid
07/25/2023	VILLAGE GREEN MUTUAL HOUSING CORPORATIO	1,095.00	Paid
07/25/2023	Voiance Language Services 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.	1,365,573.92	Paid
07/25/2023	Wanda Montemayor	11,600.00	Paid
07/25/2023	Xtreme Structures & Fabrication LLC	8,257.76	Paid
07/26/2023	AECOM TECHNICAL SERVICES INC	114,696.81	Paid
07/26/2023	Alliance Commerical, LLC	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	Corza Construction LLC	7,430.00	Paid
07/26/2023	DELL MARKETING LP	97,586.08	Paid
07/26/2023	EASTER SEALS-CENTRAL TEXAS INC	19,392.00	Paid
07/26/2023	Emerge Knowledge Design Inc.	2,117.50	Paid
07/26/2023	Forsythe Brothers Infrastructure, LLC.	32,232.12	Paid
07/26/2023	Genius Road LLC	16,638.00	Paid
07/26/2023	HOFFPAUIR CONSULTING PLLC	15,435.77	Paid
07/26/2023	Jay-Reese Contractors Inc	3,113,817.85	Paid
07/26/2023	Keep Austin Beautiful Inc.	13,740.69	Paid
07/26/2023	Keep Austin Beautiful Inc.	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 & CONTRACTING 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	20,528.81	Paid
07/26/2023	Quisitive Ltd.	78,841.68	Paid
07/26/2023	Quisitive Ltd.	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 TRANSPORTATION	90,968.00	Paid
07/26/2023	WORKSOURCE GREATER AUSTIN 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	AIRGAS INC	39.00	Paid
07/27/2023	AIRGAS INC	3.90	Paid
07/27/2023	ALCAZAR, MELODY	47.82	Paid
07/27/2023	ALLISON ORR DANCE INC	10,000.00	Paid
07/27/2023	AMERICAN MINORITY BUSINESS FORMS, INC	5,400.00	Paid
07/27/2023	APPLEONE, INC.	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 LLC	189.24	Paid
07/27/2023	AT&T	4,196.00	Paid

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07/27/2023	AT&T	408.91	Paid
07/27/2023	AT&T	44.86	Paid
07/27/2023	ATRIUM REAL ESTATE SERVICES	6,600.00	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	Adely Garza	3,710.25	Paid
07/27/2023	Advanced Traffic Solutions, LLC	43,200.00	Paid
07/27/2023	Allegis Group Holdings, Inc.	140,065.19	Paid
07/27/2023	Audacy Operations, 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	BAYSCAN TECHNOLOGIES	10,066.56	Paid
07/27/2023	BENAVIDEZ, RAYMUNDO	10.00	Paid
07/27/2023	BERLITZ LANGUAGES INC	1,430.00	Paid
07/27/2023	BERTLING, CRISTEN	339.19	Paid
07/27/2023	BGE, INC	85,456.72	Paid
07/27/2023	BINKLEY & BARFIELD INC	14,056.47	Paid
07/27/2023	BLACK, LLOYD	419.86	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
07/27/2023	Balcones Recycling, Inc.	81,530.25	Paid
07/27/2023	Bode Cellmark Forensics, Inc.	6,100.00	Paid
07/27/2023	Bomani Barton; Jones, Hebert, Campbell,	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	Brymer Communication Services, LLC	797.35	Paid
07/27/2023	Brymer Communication Services, LLC	780.40	Paid
07/27/2023	CAMPBELL-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	CD & SA-S, Inc.	446.57	Paid
07/27/2023	CD & SA-S, Inc.	446.28	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	COOPER CONSULTING CO	16,000.00	Paid
07/27/2023	CORCORAN, HEATHER	89.74	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

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07/27/2023	Chastang Enterprises-Houston, LLC	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	Paid
07/27/2023	DAVEY TREE SURGERY CO	217,526.87	Paid
07/27/2023	DEC - CENTRAL TEXAS, LLC	9,077.79	Paid
07/27/2023	DELL MARKETING LP	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	Paid
07/27/2023	ENERGY ENGINEERING ASSOC INC	3,366.55	Paid
07/27/2023	ENTECH SALES & SERVICE LLC	5,952.00	Paid
07/27/2023	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	FLOYD, VERONICA	287.17	Paid
07/27/2023	FLYNN, LESLIE	495.00	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	Galls Parent Holdings, LLC	327.99	Paid
07/27/2023	Galls Parent Holdings, LLC	266.00	Paid
07/27/2023	GateHouse Media Texas Holdings II, Inc.	5,935.45	Paid
07/27/2023	Genserve LLC	1,703.98	Paid

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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	Grubhub Holdings Inc	375.24	Paid
07/27/2023	Guidehouse Inc.	40,000.00	Paid
07/27/2023	HABEGGER-CAIN, JILL	79.26	Paid
07/27/2023	HAYERDA 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.	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	Hyatt Corporation as Agent for Austin T	14,500.00	Paid
07/27/2023	Hydromax USA LLC	19,520.48	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	11,944.23	Paid
07/27/2023	Johnson Controls US Holdings LLC	1,718.96	Paid
07/27/2023	Johnson Controls US Holdings LLC	741.45	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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07/27/2023	M.A. SMITH CONTRACTING CO 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 INC	579.36	Paid
07/27/2023	MCCALL PARKHURST & HORTON 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-SURGICAL INC	3,980.14	Paid
07/27/2023	MCKESSON MEDICAL-SURGICAL INC	1,197.74	Paid
07/27/2023	MCKNIGHT, DERRICK	508.33	Paid
07/27/2023	METRO FIRE APPARATUS SPECIALISTS INC	233.43	Paid
07/27/2023	MIDWEST TAPE LLC	40,674.59	Paid
07/27/2023	MIDWEST TAPE LLC	7,955.20	Paid
07/27/2023	MIDWEST TAPE LLC	7,165.84	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 INC	1,330.00	Paid
07/27/2023	MUNICIPAL EMERGENCY SERVICES 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	198,018.03	Paid
07/27/2023	Masterson Equities Ltd	1,075.00	Paid
07/27/2023	Michael Van Valkenburgh Associates, Inc	125,507.80	Paid
07/27/2023	MicroMain Corporation	28,459.00	Paid
07/27/2023	Miracle Paint Rejuvenator Co. Inc	4,552.00	Paid
07/27/2023	Mission Accomplished	5,000.00	Paid
07/27/2023	Municipal Valve & Equipment Company, In	2,274.68	Paid
07/27/2023	NALCO COMPANY LLC	1,249.44	Paid
07/27/2023	NATIONAL VALUATION GROUP INC	7,500.00	Paid
07/27/2023	NW COMMUNICATIONS OF AUSTIN INC	1,958.22	Paid
07/27/2023	National Human Resource Group, Inc.	55,251.20	Paid
07/27/2023	Nexstar Broadcasting, Inc.	2,800.00	Paid
07/27/2023	ODESSA PUMPS & EQUIPMENT INC	10,102.00	Paid
07/27/2023	OLIVER, DANIEL	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, Nash, Smoak & Stewart	23,099.71	Paid
07/27/2023	OnSite Fitness Service, LLC	85.00	Paid
07/27/2023	OverDrive, Inc.	88,303.50	Paid
07/27/2023	PARSONS WATER & INFRASTRUCTURE 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	PREMIER MAGNESIA LLC	129,174.12	Paid
07/27/2023	PRINTMAILPRO.COM	2,745.00	Paid
07/27/2023	PULSE MEDIA INC	900.00	Paid
07/27/2023	Patuxent Roofing and Contracting, LLC	66,958.61	Paid
07/27/2023	Prime Education Products, LLC	5,779.00	Paid
07/27/2023	Pye-Barker Fire & Safety LLC	3,658.76	Paid
07/27/2023	Pye-Barker Fire & Safety LLC	1,609.80	Paid
07/27/2023	Pye-Barker Fire & Safety LLC	516.20	Paid
07/27/2023	Qiagen North American Holdings, Inc.	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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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	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	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	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	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	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
07/27/2023	SOUTHWASTE DISPOSAL LLC	762.30	Paid
07/27/2023	SPAWGLASS CONTRACTORS INC	10,629.62	Paid
07/27/2023	SPOK INC	2,082.00	Paid
07/27/2023	STAPLES INC	4,289.25	Paid
07/27/2023	STERICYCLE INC	63.03	Paid
07/27/2023	STEWART & STEVENSON LLC	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

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07/27/2023	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	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.	4,877.52	Paid
07/27/2023	UNION PACIFIC RAILROAD CO	6,671.39	Paid
07/27/2023	UNIQUE MANAGEMENT SERVICES INC	2,201.70	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	UNIVERSITY OF TEXAS AT AUSTIN	36,836.02	Outstanding
07/27/2023	UNIVERSITY OF TEXAS AT AUSTIN	30,039.78	Paid
07/27/2023	UNIVERSITY OF TEXAS AT AUSTIN	15,706.30	Paid
07/27/2023	UNIVERSITY OF TEXAS AT AUSTIN	5,417.73	Paid
07/27/2023	UNIVERSITY OF TEXAS AT AUSTIN	2,501.08	Paid
07/27/2023	Unifirst Holdings, Inc	5,361.68	Paid
07/27/2023	Universal Protection Service LP	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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07/28/2023	ANEWENTRYINC	22,700.00	Paid
07/28/2023	AT&T	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	Paid
07/28/2023	American Honey Bee Protection Agency	2,100.00	Paid
07/28/2023	Asphalt Inc LLC	645,371.54	Paid
07/28/2023	Aus-Tex Towing & Recovery, LLC	345.00	Paid
07/28/2023	AutoZone Parts Inc.	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	CHESTNUT NEIGHBORHOOD REVITALIZATION CO	59,482.50	Paid
07/28/2023	CINTAS CORPORATION NO. 2	753.70	Paid
07/28/2023	CLEAResult Consulting Inc	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	David Clark Company Incorporated	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	EMR Elevator Inc.	48,237.48	Paid
07/28/2023	ENTECH SALES & SERVICE LLC	17,378.00	Paid
07/28/2023	ERGON ASPHALT & EMULSIONS INC	320,671.26	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	GREATER AUSTIN PERFORMING ARTS CENTER I	141,169.00	Paid
07/28/2023	GREENWICH INC	4,668.86	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	Go Austin/Vamos Austin	4,573.00	Paid
07/28/2023	Grenier Services Company LLC	9,151.00	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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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	JE Dunn Construction Company	141,385.57	Paid
07/28/2023	JM Engineering, LLC	9,927.72	Paid
07/28/2023	JM Engineering, LLC	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	Lisa Mittler	2,421.00	Paid
07/28/2023	Live Make Housing Partners LP	324,094.88	Paid
07/28/2023	Lonestar Freightliner Group, LLC	26,563.42	Paid
07/28/2023	MATERA PAPER COMPANY INC	275,018.88	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	POWER SEAL PIPELINE PRODUCTS	25,165.08	Paid
07/28/2023	PRECISION Facility Services LLC	434.00	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

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07/28/2023	TEXAS DISPOSAL SYSTEMS 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	Texas RioGrande Legal Aid Inc	22,100.00	Paid
07/28/2023	The Steam Team Inc.	1,730.92	Paid
07/28/2023	The Whiting-Turner Contracting Company	220,865.49	Paid
07/28/2023	Tony Parent Enterprises, Inc.	34,032.87	Paid
07/28/2023	Unifirst Holdings, Inc	2,202.36	Paid
07/28/2023	Unifirst Holdings, Inc	42.86	Paid
07/28/2023	United Parcel Service, Inc	3,690.03	Paid
07/28/2023	VAULT FINE ART SERVICES LLC	12,899.25	Paid
07/28/2023	VeriTrust Corporation	1,440.54	Paid
07/28/2023	Victor Pena	50,031.00	Paid
07/28/2023	W W GRAINGER INC	450,688.96	Paid
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	AER Equipment & Repair, LLC	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	Paid
07/31/2023	ANEWENTRYINC	10,836.00	Paid
07/31/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,514.49	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	Paid
07/31/2023	AUSTIN SCREEN PRINTING L P	2,890.75	Paid
07/31/2023	AUSTIN TITLE COMPANY	94,283.00	Paid
07/31/2023	AUSTIN TRAFFIC SIGNAL CONST CO INC	4,171.95	Paid
07/31/2023	AbacoData LLC	687.50	Paid
07/31/2023	Abescape Group LLC	5,766.66	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
07/31/2023	AutoZone Parts Inc.	5,961.13	Paid

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07/31/2023	B&E Medical Supply and Equipment, LLC	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	BHW OPERATING COMPANY LP	157.83	Paid
07/31/2023	BIALES, MARK	900.00	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
07/31/2023	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	Brar, Chamandeep	596.69	Paid
07/31/2023	Brightview Landscape Services, Inc.	13,621.82	Paid
07/31/2023	Brightview Landscape Services, Inc.	643.55	Paid
07/31/2023	Brymer Communication Services, LLC	2,345.80	Paid
07/31/2023	CALDWELL, JONATHAN	390.00	Paid
07/31/2023	CAMERON, CHLOE	754.50	Paid
07/31/2023	CARGO, STEPHEN	733.46	Paid
07/31/2023	CAS Consulting and Services, Inc.	79,620.39	Paid
07/31/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	165,336.27	Paid
07/31/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	46,187.88	Paid
07/31/2023	CC LYNCH & ASSOC INC	5,775.00	Paid
07/31/2023	CDM SMITH INC	364,151.91	Paid
07/31/2023	CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	380,400.00	Paid
07/31/2023	CHABAN, SAM	1,013.30	Paid
07/31/2023	CHANG, CHUNGHAO	714.85	Paid
07/31/2023	CHIZZONITE, JOSHUA	405.50	Paid
07/31/2023	CICCONE, NICHOLAS	1,200.00	Paid
07/31/2023	CLAY, KASI L	323.14	Paid
07/31/2023	COBB FENDLEY & ASSOC INC	25,614.60	Paid
07/31/2023	COMER, PHILLIP J	860.22	Paid
07/31/2023	COMMUNICATION BY HAND LLC	1,204.00	Paid
07/31/2023	CONS, JASON	1,040.15	Paid
07/31/2023	CONSOLIDATED TRAFFIC CONTROLS INC	1,523.52	Paid
07/31/2023	COPP, JONATHAN	900.00	Paid
07/31/2023	CORCORAN, HEATHER	709.15	Paid
07/31/2023	CORLEY, KENNETH	900.00	Paid
07/31/2023	CORRALES, CRISTAL C.	8.29	Outstanding
07/31/2023	COYLE, KELLIE	275.41	Paid
07/31/2023	CP&Y INC	166,309.04	Paid
07/31/2023	CRAWFORD, CONNOR	900.00	Paid
07/31/2023	CROFT, MICHELLE R	187.11	Paid
07/31/2023	CULVER, CHRIS	753.34	Paid
07/31/2023	CUNNINGHAM, ALEXANDRA	591.00	Paid
07/31/2023	CarbPure Technologies, LLC	19,327.56	Paid
07/31/2023	Carter, Trena M	4.44	Outstanding
07/31/2023	Chang, Ning	900.00	Paid
07/31/2023	Charter Communications Holdings, LLC	3,167.60	Paid
07/31/2023	Chastang Enterprises-Houston, LLC	1,707.50	Paid
07/31/2023	Clissold, Mardi	1,172.53	Paid
07/31/2023	Code 4 Emergency Services LLC	1,060.00	Paid

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

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07/31/2023	Grenier Services Company LLC	1,204.40	Paid
07/31/2023	H BROWN INC	95,200.00	Paid
07/31/2023	HACH COMPANY	840.22	Paid
07/31/2023	HARDING, RYAN	296.01	Paid
07/31/2023	HARRISON, KATHIE	227.47	Paid
07/31/2023	HAUCK, MEGAN	286.24	Paid
07/31/2023	HAYGOOD, MARLON	826.40	Paid
07/31/2023	HAYNES, JORDAN	591.00	Paid
07/31/2023	HCOP LLC	2,786.13	Paid
07/31/2023	HCOP LLC	420.84	Paid
07/31/2023	HDR ENGINEERING INC	66,402.34	Paid
07/31/2023	HELICOPTER SERVICES, INC.	97,660.66	Paid
07/31/2023	HERNANDEZ HERNANDEZ, ELIZABETH	285.07	Paid
07/31/2023	HICKS, CREIGHTON	900.00	Paid
07/31/2023	HNTB CORPORATION	23,706.61	Paid
07/31/2023	HOLMAN, MARGARET	322.40	Paid
07/31/2023	HUGHES, SCOTTI S	615.50	Paid
07/31/2023	HUTCHESON, ALAN	122.94	Paid
07/31/2023	Hayat A Kelil-Brown	108,759.76	Paid
07/31/2023	Heath Gallon	4,974.65	Paid
07/31/2023	Heritage-Crystal Clean, LLC	712.50	Paid
07/31/2023	Hornberger Fuller Garza & Cohen, Incorp	870.00	Paid
07/31/2023	IHEARTMEDIA ENTERTAINMENT INC	4,050.00	Paid
07/31/2023	IPSA Security Services, LLC	23,107.22	Paid
07/31/2023	Ice Data Services, Inc.	812.02	Paid
07/31/2023	Industrial Air of South Texas LLC	5,575.02	Paid
07/31/2023	Informing Designs LLC	87.50	Paid
07/31/2023	JACOBS ENGINEERING GROUP INC	36,148.17	Paid
07/31/2023	JANKOSKY, ELENI	778.94	Paid
07/31/2023	JASTI, VISHNU	525.00	Paid
07/31/2023	JENKINS, RANDI	51.21	Paid
07/31/2023	JG MEDIA	2,450.00	Paid
07/31/2023	JG MEDIA	450.00	Paid
07/31/2023	JHURANI, VICKY	604.53	Paid
07/31/2023	JOHNSON CONTROLS INC	25,000.00	Paid
07/31/2023	JOHNSON, RALPH	187.88	Paid
07/31/2023	Joe Bland Construction LP	646,800.38	Paid
07/31/2023	Johnson Controls US Holdings LLC	5,811.00	Paid
07/31/2023	Joshua Earl Collier	400.00	Paid
07/31/2023	KAMPILLIL, AJITH	900.00	Paid
07/31/2023	KBS ELECTRICAL DISTRIBUTORS INC	39,000.00	Paid
07/31/2023	KEENAN, MARLA	900.00	Paid
07/31/2023	KEMP SMITH L L P	336.00	Paid
07/31/2023	KNEUPPER, EDGAR	161.00	Paid
07/31/2023	KOONCE, JAMES	678.84	Paid
07/31/2023	KURAD, BLAKENEY	900.00	Paid
07/31/2023	KURNIANTA, IVAN	482.50	Paid
07/31/2023	KV Power, LLC	94,732.46	Paid
07/31/2023	Kadaveru, Shashank	591.00	Paid
07/31/2023	Kaye, Mark	1,100.00	Paid
07/31/2023	Kuenning, Maria	381.05	Paid
07/31/2023	LAMBERT, SARAH	2,000.00	Paid
07/31/2023	LAZO, LINDA	198.97	Paid
07/31/2023	LEMBERG, MIKAEL	399.00	Paid
07/31/2023	LEONARD, SAMUEL	423.22	Paid
07/31/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	62,630.94	Paid
07/31/2023	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	14,048.96	Paid
07/31/2023	LITKEY, CODY	705.40	Paid
07/31/2023	LJA ENGINEERING INC	35,081.24	Paid
07/31/2023	LONGHORN INTERNATIONAL TRUCKS LTD	4,152.87	Paid
07/31/2023	LU, NGOC	169.67	Paid

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07/31/2023	LUNT, MICHAEL	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	Levy Premium Foodservice L.L.C	16,666.67	Paid
07/31/2023	Little Herds	250.00	Paid
07/31/2023	LoneStar Airport Holdings LLC	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	772.06	Paid
07/31/2023	MARTINEZ, ELENA	376.36	Paid
07/31/2023	MARTINEZ, NOE	14.09	Paid
07/31/2023	MASTEC NORTH AMERICA INC	220,602.54	Paid
07/31/2023	MASTERWORD SERVICES INC	43.63	Paid
07/31/2023	MATCEK, CLINTON	10.00	Paid
07/31/2023	MAX RENEH HICKS	4,026.00	Paid
07/31/2023	MAYNARD, BRYAN	241.00	Paid
07/31/2023	MCKESSON MEDICAL-SURGICAL INC	3,312.96	Paid
07/31/2023	MEALS ON WHEELS & MORE INC	37,764.00	Paid
07/31/2023	MEHTA, ANISH	818.32	Paid
07/31/2023	MERCER, REBECCA	1,200.00	Paid
07/31/2023	METRO FIRE APPARATUS SPECIALISTS INC	3,170.00	Paid
07/31/2023	MEYER, CHRISTOPHER	869.53	Paid
07/31/2023	MILAN, JANETTE	166.68	Paid
07/31/2023	MILLER, LYNN	163.10	Paid
07/31/2023	MITTAL, ASHISH	881.00	Paid
07/31/2023	MOHAN, ANITHA	706.00	Paid
07/31/2023	MOMIN, NAJMA N	649.21	Paid
07/31/2023	MORENO, ASHLEY	2,000.00	Paid
07/31/2023	MOTOROLA SOLUTIONS INC	2,188,743.80	Paid
07/31/2023	MUNICIPAL COURT DEPT - PETTY CASH	31.44	Paid
07/31/2023	MUNIZ CONCRETE & CONTRACTING INC	117,415.68	Paid
07/31/2023	MWM DESIGNGROUP INC	113,431.04	Paid
07/31/2023	MWM DESIGNGROUP INC	2,326.63	Paid
07/31/2023	Malvin Vallejo	3,900.00	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	NGUYEN, QUYNH	1,200.00	Paid
07/31/2023	NICKEL TESSLER, JESSICA	103.22	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	P3Works, LLC	25,288.75	Paid
07/31/2023	PADRON FRAGOSO, SERGIO	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	PGC General Contractors, LLC	35,147.35	Paid
07/31/2023	PINDICURA, THARUNACHALAM	664.36	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	PREMKUMAR, 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	RAJENDRAN, KARTHIK	900.00	Paid
07/31/2023	RAO, MANOHAR	420.65	Paid
07/31/2023	RAZAVI, NEEK	236.00	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.	800.00	Paid
07/31/2023	Ripperda, Robert	900.00	Paid
07/31/2023	Robus, Olin	1,200.00	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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07/31/2023	SOANS, TANYA	30.79	Paid
07/31/2023	SOLID BORDER INC	51,025.10	Paid
07/31/2023	SOMMER, JEREMY	107.71	Paid
07/31/2023	SPOK INC	41.50	Paid
07/31/2023	STEFFEN, CINDY	999.03	Paid
07/31/2023	SURIGAO, ABELARDO	1,069.90	Paid
07/31/2023	Schmoyer Reinhard LLP	277.50	Paid
07/31/2023	Schottman, Emily	591.00	Paid
07/31/2023	Sheehan, Michael	1,200.00	Paid
07/31/2023	Sinclair Broadcast Group	5,500.00	Paid
07/31/2023	Sistema Technologies, Inc.	7,100.00	Paid
07/31/2023	Skyline Products Inc	17,010.00	Paid
07/31/2023	Special Automotive Inc.	5,255.00	Paid
07/31/2023	Susana Pimiento Chamorro	1,533.38	Paid
07/31/2023	T & W Tire	6,554.28	Paid
07/31/2023	T-MOBILE USA INC	830.35	Paid
07/31/2023	TCS Mechanical, LLC	1,280.00	Paid
07/31/2023	TECHLINE INC	358,832.00	Paid
07/31/2023	TETRA TECH INC	25,748.14	Paid
07/31/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC	57,621.44	Paid
07/31/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
07/31/2023	TOLMAN, JOHN	157.50	Paid
07/31/2023	TRAVIS COUNTY	182.00	Paid
07/31/2023	TRAVIS COUNTY	78.00	Paid
07/31/2023	TUNG, STEVEN	900.00	Paid
07/31/2023	Taylor Distribution Group, LLC	3,482.16	Paid
07/31/2023	Texas Constructors LLC	28,193.38	Paid
07/31/2023	Texas Facilities Commission	3,095.00	Paid
07/31/2023	The Legal Connection, Inc.	160.75	Paid
07/31/2023	The Whiting-Turner Contracting Company	85,834.66	Paid
07/31/2023	U S POSTAL SERVICE	50,000.00	Paid
07/31/2023	UNITE, BETH	790.50	Paid
07/31/2023	UNITED RENTALS (NORTH AMERICA) INC	852.00	Paid
07/31/2023	UNIVERSITY OF TEXAS AT AUSTIN	14,249.68	Paid
07/31/2023	UNIVERSITY OF TEXAS AT AUSTIN	4,000.00	Paid
07/31/2023	Umlauf Sculpture Garden & Museum	10,780.52	Paid
07/31/2023	Universal Protection Service LP	144,025.47	Paid
07/31/2023	VENTO, REBECCA	117.14	Paid
07/31/2023	VERITEXT LLC	630.00	Paid
07/31/2023	VESEL, JOHN ROBERT	1,200.00	Paid
07/31/2023	VETROMILE, CHRISTOPHER	29.00	Paid
07/31/2023	VILLALOBOS, ROCIO	239.27	Paid
07/31/2023	VOCKE, THOMAS	134.00	Paid
07/31/2023	Vanguard Utility Service, Inc.	71,835.00	Paid
07/31/2023	Veliz Company, LLC	211,964.50	Paid
07/31/2023	Vera Environmental Solutions, LLC	2,643.60	Paid
07/31/2023	Victor Pena	26,589.00	Paid
07/31/2023	WADHAWAN, SACHIN	778.94	Paid
07/31/2023	WARD, RICHARD	300.75	Paid
07/31/2023	WAY SERVICE LTD	10,974.00	Paid
07/31/2023	WEBBERVILLE PROPANE INC	2,034.98	Paid
07/31/2023	WHITMAN, CHRISTOPHER	69.00	Paid
07/31/2023	WIGGINS, ANDREW	1,127.00	Paid
07/31/2023	WILKEN, JEREMY	1,200.00	Paid
07/31/2023	WILKERSON, BRET	524.50	Paid
07/31/2023	WILLIAMS SCOTSMAN INC	1,090.98	Paid
07/31/2023	WINDSOR, ZACHARY	254.00	Paid
07/31/2023	WITTEN, RAYLAN	819.89	Paid
07/31/2023	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,215,330.30	Paid
07/31/2023	WRIGHT & GREENHILL P C	13,192.50	Paid
07/31/2023	Walker Partners, LLC	20,493.20	Paid

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

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08/01/2023	AIR MOVING EQUIPMENT INC	19,990.61	Paid
08/01/2023	AIRGAS INC	484.02	Paid
08/01/2023	AM Conservation Group, Inc.	13,713.96	Paid
08/01/2023	APEX SYSTEMS LLC	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	3,971.86	Paid
08/01/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	23,345.73	Paid
08/01/2023	BGE, INC	8,923.94	Paid
08/01/2023	BHW OPERATING COMPANY LP	2,772.50	Paid
08/01/2023	BTAC 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	CAPITOL AGGREGATES INC	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. 2	245.64	Paid
08/01/2023	CLEAResult Consulting Inc	22,891.75	Paid
08/01/2023	COTHRON'S SAFE & LOCK INC	93.75	Paid
08/01/2023	CSAONE	750.00	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	FACILITY SOLUTIONS GROUP INC	15,182.53	Paid
08/01/2023	FREESE AND NICHOLS INC	22,982.56	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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08/01/2023	Genserve LLC	567.89	Paid
08/01/2023	Genserve LLC	205.00	Paid
08/01/2023	HACH COMPANY	23,577.45	Paid
08/01/2023	HVERDA ENTERPRISES INC	344.05	Paid
08/01/2023	HCOP LLC	2,251.34	Paid
08/01/2023	HILL COUNTRY FENCE INC	10,335.56	Paid
08/01/2023	HODELL WINDOW COVERING INC	335.00	Paid
08/01/2023	HOLDER, RACHEL	433.77	Paid
08/01/2023	ICEWORKS	443.78	Paid
08/01/2023	JACOBS ENGINEERING GROUP INC	5,376.72	Paid
08/01/2023	JOHNSON SMOTHERS AKESHIA	21.08	Paid
08/01/2023	Johnson Controls US Holdings LLC	4,039.75	Paid
08/01/2023	Johnson Controls US Holdings LLC	400.00	Paid
08/01/2023	Johnson Controls US Holdings LLC	390.50	Paid
08/01/2023	KUBRA ARIZONA, INC	9,312.65	Paid
08/01/2023	L.J. Power, Inc.	82,169.00	Paid
08/01/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	94,241.57	Paid
08/01/2023	LOCKWOOD ANDREWS & NEWNAM INC	10,881.68	Paid
08/01/2023	LOMBARDO, ANN	12.45	Paid
08/01/2023	LOWER COLORADO RIVER AUTHORITY	16,956.97	Paid
08/01/2023	LOWER COLORADO RIVER AUTHORITY	2,397.00	Paid
08/01/2023	Lauren Concrete Inc.	23,592.50	Paid
08/01/2023	LexisNexis Risk Solutions FL Inc.	7,600.00	Paid
08/01/2023	Lubricant Product & Supplies LLC	856.35	Paid
08/01/2023	Luna Data Solutions, Inc.	3,340.00	Paid
08/01/2023	MCKESSON MEDICAL-SURGICAL INC	1,216.74	Paid
08/01/2023	MCKNIGHT, DERRICK	491.80	Paid
08/01/2023	MEALS ON WHEELS & MORE INC	47,040.00	Paid
08/01/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	209.22	Paid
08/01/2023	MIMS, ALJANA	302.79	Paid
08/01/2023	Matous Construction II, Ltd	352,945.62	Paid
08/01/2023	Mercury Intermediate Holdings, LLC	1,272.50	Paid
08/01/2023	Meter Readings Holding, LLC	3,256,553.72	Paid
08/01/2023	NALCO COMPANY LLC	2,438.03	Paid
08/01/2023	ONE GAS INC	29.89	Paid
08/01/2023	ONE GAS INC	29.05	Paid
08/01/2023	ONE GAS INC	29.05	Paid
08/01/2023	ONE GAS INC	29.05	Paid
08/01/2023	ONE GAS INC	29.05	Paid
08/01/2023	ONE GAS INC	28.18	Paid
08/01/2023	ONE GAS INC	28.18	Paid
08/01/2023	ONE GAS INC	28.18	Paid
08/01/2023	ONE GAS INC	28.18	Paid
08/01/2023	ONE GAS INC	28.18	Paid
08/01/2023	ONE GAS INC	27.32	Paid
08/01/2023	ONE GAS INC	27.32	Paid
08/01/2023	PDS Consultants, Inc.	208.00	Paid
08/01/2023	PHENOVA INC	238.25	Paid
08/01/2023	POLYDYNE INC	64,502.80	Paid
08/01/2023	PVS Minibulk, Inc.	634.55	Paid
08/01/2023	Pro Serv Industrial Contractors, LLC	19,016.54	Paid
08/01/2023	RALPH RIOJAS	7,395.00	Paid
08/01/2023	RHODES, NEFERTITTI	312.36	Paid
08/01/2023	Rebuilding Together Austin	24,000.00	Paid
08/01/2023	SAENZ, GRISEL	100.89	Paid
08/01/2023	SALVATION ARMY	23,610.21	Paid
08/01/2023	SECURITAS SECURITY SERVICES	21,662.99	Paid
08/01/2023	SHELTON-KELLER GROUP INC	674.39	Paid
08/01/2023	SI MECHANICAL LLC	1,138.60	Paid
08/01/2023	SNIPES, LAKENZAR	113.67	Outstanding
08/01/2023	STEARNS CONRAD AND SCHMIDT CONSULTING E	8,516.96	Paid
08/01/2023	STURRUP, ADRIENNE	363.72	Paid

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08/01/2023	SUNBELT RENTALS INC	1,155.00	Paid
08/01/2023	SafetyMed, LLC	224.00	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	Taylor Distribution Group, LLC	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	USALCO Houston Plant, LLC	8,837.41	Paid
08/01/2023	VULCAN CONSTRUCTION MATERIALS LLC	179,663.78	Paid
08/01/2023	Victor Pena	4,108.00	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	WORKSOURCE GREATER AUSTIN AREA WORKFORC	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	3,741.51	Paid
08/02/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	482.96	Paid
08/02/2023	Abescape Group LLC	7,267.58	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	Evins Group LLC	14,095.13	Paid
08/02/2023	FC Parker Housing, LP	1,922,050.36	Paid
08/02/2023	HDR ENGINEERING INC	147,261.33	Paid
08/02/2023	HILL COUNTRY FENCE INC	50,000.00	Paid
08/02/2023	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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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/02/2023	MASTEC NORTH AMERICA INC	253,192.21	Paid
08/02/2023	MEALS ON WHEELS & MORE INC	47,923.24	Paid
08/02/2023	Movability, Inc.	45,800.00	Paid
08/02/2023	PROFESSIONAL SERVICE INDUSTRIES INC	18,444.10	Paid
08/02/2023	RALPH RIOJAS	1,600.00	Paid
08/02/2023	RPS Infrastructure, Inc.	5,630.32	Paid
08/02/2023	Riata Ford LTD	1,320.00	Paid
08/02/2023	SALVATION ARMY	21,918.90	Paid
08/02/2023	Susana Pimiento Chamorro	836.25	Paid
08/02/2023	TRAVIS CENTRAL APPRAISAL DIST	6.00	Paid
08/02/2023	TRINI CONSTRUCTION BUILDER LLC	1,600.00	Paid
08/02/2023	Texas GovLink, Inc.	15,708.00	Paid
08/02/2023	Voiance Language Services LLC	3,164.15	Paid
08/02/2023	Wright Tree Service, Inc	285,264.38	Paid
08/02/2023	Young Women's Christian Association of	11,555.31	Paid
08/03/2023	ALTEC INDUSTRIES INC	1,455.70	Paid
08/03/2023	AMERICAN AIRLINES INC	6,451.27	Paid
08/03/2023	AMERICAN AIRLINES INC	1,517.53	Paid
08/03/2023	AMERICAN AIRLINES INC	864.80	Paid
08/03/2023	AMERICAN AIRLINES INC	819.36	Paid
08/03/2023	AMIGOS LIBRARY SVCS	4,000.00	Paid
08/03/2023	APPLEONE, INC.	16,809.10	Paid
08/03/2023	APPLEONE, INC.	4,816.00	Paid
08/03/2023	AUSTIN RADIOLOGICAL ASSN	85.00	Paid
08/03/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	96,123.98	Paid
08/03/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	76,620.42	Paid
08/03/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	9,281.53	Paid
08/03/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	7,794.41	Paid
08/03/2023	AUSTIN WATER UTILITY - PETTY CASH	295.00	Paid
08/03/2023	AUTHENTIC PROMOTIONS.COM	318.00	Paid
08/03/2023	AVIATION DEPARTMENT - PETTY CASH	25.00	Paid
08/03/2023	AVILA, RENE	241.00	Paid
08/03/2023	Ad-A-Staff Inc.	833.50	Paid
08/03/2023	All Rhythms	2,000.00	Paid
08/03/2023	Anita Nichole Moore	400.00	Paid
08/03/2023	Asphalt Inc LLC	5,690.10	Paid
08/03/2023	Audacy Operations, Inc.	499.01	Paid
08/03/2023	Austin HLK II, Inc.	250.00	Paid
08/03/2023	Austin Rebuilders AC Parts & Hoses, Inc	4,516.18	Paid
08/03/2023	Austin Rebuilders AC Parts & Hoses, Inc	189.40	Paid
08/03/2023	Austin Young Chamber of Commerce	7,000.00	Paid
08/03/2023	BADGER METER INC	359.80	Paid
08/03/2023	BD HOLT	6,846.78	Paid
08/03/2023	BEARD INTEGRATED SYSTEMS INC	1,511.97	Paid
08/03/2023	BEARD INTEGRATED SYSTEMS INC	277.76	Paid
08/03/2023	BEAUDET, ANNICK	130.00	Paid
08/03/2023	BIERSCHBACH, ERIKA	488.03	Paid
08/03/2023	BOUND TREE MEDICAL L L C	1,663.30	Paid
08/03/2023	BRAD NORTON	225.50	Paid
08/03/2023	BRENNTAG SOUTHWEST INC	5,914.49	Paid
08/03/2023	Bart Kibbe	4,200.00	Paid
08/03/2023	Brightview Landscape Services, Inc.	11,162.60	Paid
08/03/2023	Brink's, Incorporated	434.48	Paid
08/03/2023	CAIN, DEANDRE	88.43	Paid
08/03/2023	CAPITAL PRINTING LLC	1,129.55	Paid
08/03/2023	CARAHSOFT TECHNOLOGY CORP	276,467.02	Paid
08/03/2023	CDM SMITH INC	54,882.85	Paid
08/03/2023	CDW LLC	32,560.00	Paid
08/03/2023	CLINICAL PATHOLOGY LABORATORIES INC	740.20	Paid
08/03/2023	COMMUNITY ACTION INC OF CENTRAL TEXAS	6,121.80	Paid
08/03/2023	COMMUNITY TRUCKING LLC	2,281.82	Paid

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08/03/2023	COOPER EQUIPMENT CO INC	686.11	Paid
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	Cardinal Health, Inc	106.12	Paid
08/03/2023	Carlos Fernandez	1,515.26	Paid
08/03/2023	Catalina Landon	2,230.00	Paid
08/03/2023	Clean Earth of Alabama, 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	Dobie Supply LLC	1,752.00	Paid
08/03/2023	Doug W Burditt, Jr.	1,463.00	Paid
08/03/2023	ECONOMIC & PLANNING SYSTEMS INC	65.76	Paid
08/03/2023	ELK ELECTRIC INC	5,700.00	Paid
08/03/2023	ENTECH SALES & SERVICE 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	Paid
08/03/2023	Friends of the Colorado River Foundatio	7,000.00	Paid
08/03/2023	GIRL SCOUTS OF CENTRAL TEXAS	10,024.25	Paid
08/03/2023	Girls Rock Austin	600.00	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	HAWKINS, VERONICA	200.96	Paid
08/03/2023	HENDERSON, ROBIN	73.03	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	Karla Rendon	900.00	Paid
08/03/2023	Katie Greenwood	3,546.00	Paid
08/03/2023	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

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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 SOUT	9,221.00	Paid
08/03/2023	OLIVER, TY	110.63	Paid
08/03/2023	ONE GAS INC	29.05	Paid
08/03/2023	ONIELL, NICHOLAS	686.02	Paid
08/03/2023	ORTEGA, ADRIAN J.	108.08	Paid
08/03/2023	OUT YOUTH	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	Paid
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	Paid
08/03/2023	SI MECHANICAL LLC	5,123.19	Paid
08/03/2023	SMITH, BENJAMIN	94.95	Paid
08/03/2023	SNYDER, BRETT	14.00	Paid
08/03/2023	SOLIZ, RICARDO	53.06	Paid
08/03/2023	SOUTHWASTE DISPOSAL LLC	787.50	Paid

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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.	1,177.12	Paid
08/03/2023	TELECOMMUNICATION AND REGULATORY AFFAIR	141.56	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	TOMLIN, CHUCK	869.77	Paid
08/03/2023	TRAVIS COUNTY	588.00	Paid
08/03/2023	TRIMBLE, MICHAEL	996.80	Paid
08/03/2023	Taylor Distribution Group, LLC	404.42	Paid
08/03/2023	The Greystone Creek Owners' Association	70,493.00	Paid
08/03/2023	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	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	78,547.13	Paid
08/04/2023	Abescape Group LLC	690.39	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

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/04/2023	THE MCDONALD CONSULTING GROUP INC	2,700.00	Paid
08/04/2023	THE SAFE ALLIANCE	11,085.25	Paid
08/04/2023	TRINI CONSTRUCTION BUILDER LLC	7,750.00	Paid
08/04/2023	The Other Ones Foundation, Inc	11,792.40	Paid
08/04/2023	UNIVERSITY OF TEXAS AT AUSTIN	7,626.65	Paid
08/04/2023	XEROX CORPORATION	84,213.58	Paid
08/04/2023	YOUTH AND FAMILY ALLIANCE	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 INC	1,361.43	Paid
08/07/2023	AIRGAS INC	11.70	Paid
08/07/2023	AIRPORT LIGHTING SYSTEMS INC	937.50	Paid
08/07/2023	AISHMAN, CLINTON	68.12	Paid
08/07/2023	AMERICAN FACILITY SERVICES INC	24,719.50	Paid
08/07/2023	AMERICAN TRAFFIC SAFETY MATERIALS INC	1,616.30	Paid
08/07/2023	ANALYTICAL SERVICES INC	440.00	Paid
08/07/2023	ARCADIS US INC	4,369.21	Paid
08/07/2023	ASUBIARO, ABDULL MAJEED	412.13	Paid
08/07/2023	AUSTIN FREE-NET	25,000.00	Paid
08/07/2023	AUSTIN INDEPENDENT SCHOOL 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 INC	129,318.15	Paid
08/07/2023	AUSTIN YOUTH RIVER WATCH	47,625.00	Paid
08/07/2023	Aldinger Company	94.00	Paid
08/07/2023	Alpha Paving Industries 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	10,377.06	Paid
08/07/2023	Associated Time Instruments Co., Inc.	170.00	Paid
08/07/2023	Atlas Technical Consultants LLC	10,544.46	Paid
08/07/2023	Austin HLK II, Inc.	200.00	Paid
08/07/2023	AutoZone Parts Inc.	11,036.56	Paid
08/07/2023	BADGER METER INC	957.00	Paid
08/07/2023	BALZ, MARIELLE	25.00	Paid
08/07/2023	BASSETT, BRENT	419.96	Paid
08/07/2023	BATES, DEREK	43.53	Paid
08/07/2023	BATES, JUSTIN	110.16	Paid
08/07/2023	BEARD INTEGRATED SYSTEMS INC	76,753.59	Paid
08/07/2023	BEARD INTEGRATED SYSTEMS INC	44,483.70	Paid
08/07/2023	BERRY, ZACHARY	54.15	Paid
08/07/2023	BHW OPERATING COMPANY LP	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 Inc.	6,604.58	Paid
08/07/2023	Boulette, Golden, & Marin L.L.P	8,672.50	Paid
08/07/2023	Braddock, Jon	600.00	Paid
08/07/2023	Brightview Landscape Services, Inc.	5,778.66	Paid
08/07/2023	Brightview Landscape Services, Inc.	1,493.66	Paid
08/07/2023	Building Abatement Demolition Company,	8,200.00	Paid
08/07/2023	Butler Snow LLP	907.50	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/07/2023	C SPECIALTIES INC	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	CDW LLC	27,720.00	Paid
08/07/2023	CDW LLC	1,269.60	Paid
08/07/2023	CHEA, SOFIA	1,451.74	Paid
08/07/2023	CITY OF ROUND ROCK	30,306.86	Paid
08/07/2023	COMMUNITY 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	1,383.75	Paid
08/07/2023	Complete Tablet Solutions, Ltd	36,330.40	Paid
08/07/2023	Complete Tablet Solutions, Ltd	954.52	Paid
08/07/2023	Complete Tablet Solutions, Ltd	469.81	Paid
08/07/2023	Constructinople, 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	DAVEY TREE SURGERY CO	138,734.52	Paid
08/07/2023	DEAVERS, JACOB	407.78	Paid
08/07/2023	DEBORA WITT JONES	2,451.00	Paid
08/07/2023	DELL MARKETING LP	296,420.51	Paid
08/07/2023	DELL MARKETING LP	16,102.45	Paid
08/07/2023	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	ENTECH SALES & SERVICE LLC	4,463.00	Paid
08/07/2023	ENTECH SALES & SERVICE LLC	1,150.44	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
08/07/2023	FULL SPECTRUM GROUP, LLC	1,949.18	Paid
08/07/2023	Foundation Communities, Inc	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

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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	Genserve LLC	175.00	Paid
08/07/2023	Grenier Services Company LLC	2,990.00	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	Paid
08/07/2023	HERSEY, PAUL	150.00	Paid
08/07/2023	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	IPSA Security Services, LLC	2,276.68	Paid
08/07/2023	JACOBS ENGINEERING GROUP INC	23,628.35	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	KAISER & SONS INC	7,200.63	Paid
08/07/2023	Katherine Winge	1,190.00	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	MALONE/WHEELER INC	6,457.24	Paid
08/07/2023	MCFARLAND, MAXXIMINA	34.07	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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08/07/2023	MEALS ON WHEELS & MORE INC	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 Enterprises, LLC	6,892.63	Paid
08/07/2023	MOORE, RYAN	129.37	Paid
08/07/2023	MUNIZ CONCRETE & CONTRACTING INC	747,797.87	Paid
08/07/2023	MWM DESIGNGROUP INC	1,259.00	Paid
08/07/2023	Marjorie Katherine Jackson	300.00	Paid
08/07/2023	Metals Treatment Technologies LLC	14,000.00	Paid
08/07/2023	Midwest Veterinary Supply, Inc.	19,241.66	Paid
08/07/2023	Miller Gray LLC	7,903.95	Paid
08/07/2023	Mobile Veterinary Specialist PLLC	7,425.00	Paid
08/07/2023	Municipal Valve & Equipment Company, In	3,425.00	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 & Lee PLLC	112.50	Paid
08/07/2023	Navy Federal Credit Union FOR CHERYL TA	0.30	Paid
08/07/2023	Northern Arizona University	10,886.69	Paid
08/07/2023	OBORSKI, KHRISTOF	407.78	Paid
08/07/2023	OFFICE OF THE CITY CLERK - PETTY CASH	0.86	Paid
08/07/2023	OKAFOR, MARVIN	19.99	Paid
08/07/2023	OMNIDATA SERVICES GROUP 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
08/07/2023	ONE GAS INC	1,764.97	Paid
08/07/2023	ONE GAS INC	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 Service, 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 & COMPANY	6,425.00	Paid
08/07/2023	PDS Consultants, Inc.	501.00	Paid
08/07/2023	PENCCO INC	9,805.54	Paid
08/07/2023	PEREZ, JULIA	1,200.00	Paid
08/07/2023	PERKINS, JAN	25.00	Paid
08/07/2023	PERKINS, JOHN	150.00	Paid
08/07/2023	PGC General Contractors, LLC	784,243.06	Paid
08/07/2023	POWELL, JIMMY J	121.83	Paid
08/07/2023	PRECISION TASK GROUP INC	59,553.25	Paid
08/07/2023	PREMIER MAGNESIA LLC	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 ADVERTISING 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	1,330.00	Paid
08/07/2023	Rebuilding Together Austin	23,442.00	Paid
08/07/2023	Ruffner Schoenbaum, PLLC	660.00	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/07/2023	Ruffner Schoenbaum, PLLC	480.00	Paid
08/07/2023	SAGELINE INC	16,039.68	Paid
08/07/2023	SAIVA	2,500.00	Paid
08/07/2023	SANTA CLARA CONSTRUCTION LTD	280,469.07	Paid
08/07/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	627.00	Paid
08/07/2023	SHIVELY, ANDRIA	250.00	Paid
08/07/2023	SI MECHANICAL LLC	2,270.02	Paid
08/07/2023	SIEMENS LOGISTICS, LLC	12,431.56	Paid
08/07/2023	SILSBEE FORD INC	34,508.00	Paid
08/07/2023	SMITH, KIM	500.00	Outstanding
08/07/2023	SOUTHERN ALUMINUM MANUFACTURING ACQUISI	8,745.59	Paid
08/07/2023	SOUTHWASTE DISPOSAL LLC	7,540.03	Paid
08/07/2023	SOUTHWEST TEXAS REGIONAL ADVISORY COUNC	637.32	Paid
08/07/2023	SPOK INC	941.97	Paid
08/07/2023	SRB Systems Inc	21,280.00	Paid
08/07/2023	SRINIVASAN, GIRISH	150.00	Paid
08/07/2023	STANLEY CONSULTANTS INC	14,790.20	Paid
08/07/2023	STANLEY, LISA	302.63	Paid
08/07/2023	STEVENS JR, ROBERT	600.00	Paid
08/07/2023	SUE ELLEN JACKSON	726.25	Paid
08/07/2023	SUKYS, JULIJA	943.00	Paid
08/07/2023	SWANHAUS, MARY	600.00	Paid
08/07/2023	SWARCO REFLEX LLC	18,000.00	Paid
08/07/2023	Sayers Construction-Jingoli Power, a jo	151,362.54	Paid
08/07/2023	Schuler Contracting, LLC	5,705.88	Paid
08/07/2023	Sparx Systems North America	2,236.80	Paid
08/07/2023	Special Automotive Inc.	665.00	Paid
08/07/2023	SteelMaster Buildings, LLC	19,603.00	Paid
08/07/2023	Susana Pimiento Chamorro	848.00	Paid
08/07/2023	Susana Pimiento Chamorro	441.00	Paid
08/07/2023	Sydow, Lindsey	600.00	Paid
08/07/2023	T7 Enterprises, LLC	383.00	Paid
08/07/2023	TAHOE UNIONS LLC	10,944.00	Paid
08/07/2023	TANNER, AUSTIN	150.00	Paid
08/07/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC	29,915.10	Paid
08/07/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC	1,624.71	Paid
08/07/2023	TEXAS HIGHWAY PRODUCTS LTD	2,220.00	Paid
08/07/2023	THE PORTER SERVICE CO	58,220.00	Paid
08/07/2023	TKABO TECHNICAL SOLUTIONS, LLC	1,860.40	Paid
08/07/2023	TRINI CONSTRUCTION BUILDER LLC	51,680.00	Paid
08/07/2023	Taylor Distribution Group, LLC	380.16	Paid
08/07/2023	Taylor, Spencer	600.00	Paid
08/07/2023	Texas GovLink, Inc.	22,421.28	Paid
08/07/2023	The Car Wash Group, LLC	3,061.00	Paid
08/07/2023	The Other Ones Foundation, Inc	8,749.20	Paid
08/07/2023	Titan Commercial Valuation LLC	3,750.00	Paid
08/07/2023	UBM ENTERPRISE INC	108,757.64	Paid
08/07/2023	UNITED RENTALS (NORTH AMERICA) INC	6,957.00	Paid
08/07/2023	UNITED RENTALS (NORTH AMERICA) INC	238.50	Paid
08/07/2023	UNITED RENTALS (NORTH AMERICA) INC	202.00	Paid
08/07/2023	UPSHAW, CHARLES	250.00	Paid
08/07/2023	Universal Protection Service LP	58,564.50	Paid
08/07/2023	Universal Protection Service LP	7,409.60	Paid
08/07/2023	VARGA, PETER	34.99	Paid
08/07/2023	VELA DE CASILLAS, MARTHA	52.40	Paid
08/07/2023	VERITEXT LLC	1,992.32	Paid
08/07/2023	VREELAND, TAYLOR E	600.00	Paid
08/07/2023	Vulcan Inc	51,910.00	Paid
08/07/2023	WALKER, HEYDEN	800.00	Paid
08/07/2023	WARD, BLAKE	37.38	Paid
08/07/2023	WE ARE BLOOD	787.50	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/07/2023	WEATHERSPOON, ODETT	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
08/07/2023	Wastewater Transport Services, LLC	16,040.00	Paid
08/07/2023	Welch, Kristi	600.00	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	ASD CONSULTANTS INC	3,562.50	Paid
08/08/2023	ASPLUNDH TREE EXPERT LLC	81,213.38	Paid
08/08/2023	AUSTIN TRAFFIC SIGNAL CONST CO INC	2,597.71	Paid
08/08/2023	Adam Carnagey	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	6,171.53	Paid
08/08/2023	Birch Construction LLC	2,655.00	Paid
08/08/2023	Black & Veatch Corporation	10,047.54	Paid
08/08/2023	BofA 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	CDW LLC	8,590.00	Paid
08/08/2023	CELLCO PARTNERSHIP	23,057.81	Paid
08/08/2023	CLINICAL PATHOLOGY LABORATORIES INC	312.70	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	DELL MARKETING LP	99,000.00	Paid
08/08/2023	DXI INDUSTRIES INC	45,636.80	Paid
08/08/2023	Daisy Delivery LLC	480.00	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	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.	70,780.00	Paid
08/08/2023	Hottinger Bruel & Kjaer, Inc	9,444.96	Paid
08/08/2023	INTERFAITH ACTION OF CENTRAL TEXAS	24,000.00	Paid
08/08/2023	IPSA Security Services, LLC	7,107.52	Paid
08/08/2023	IPSA Security Services, LLC	6,917.04	Paid
08/08/2023	Integrated Waste Solutions Group, LLC	2,541.68	Paid
08/08/2023	JACOBS 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	JM Engineering, LLC	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	LOWER COLORADO RIVER AUTHORITY	3,642.00	Paid
08/08/2023	Lea Sauls	3,000.00	Paid
08/08/2023	Luna Data Solutions, Inc.	5,104.00	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	Quisitive Ltd.	185,367.84	Paid
08/08/2023	RALPH RIOJAS	7,290.00	Paid

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08/08/2023	RHP Hotel Operations Holdco, LLC	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.	5,000.00	Paid
08/08/2023	SANTA CLARA CONSTRUCTION LTD	81,953.62	Paid
08/08/2023	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	12,100.15	Paid
08/08/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	4,844.05	Paid
08/08/2023	TEXAS FLUID POWER PRODUCTS	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	Teleflex LLC	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 People's Institute for Survival and	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	UBS Financial Services	19,295.24	Paid
08/08/2023	UBS Financial Services	750.00	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	Watershed Solutions JV LLC	33,150.80	Paid
08/08/2023	Wright Tree Service, Inc	562,359.49	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	AGH20 HOLDINGS LLC	10,350.00	Paid

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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	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	Asphalt Inc LLC	173,529.76	Paid
08/10/2023	Austin Executive Airport Services, LLC	3,517.32	Paid
08/10/2023	Austin Rebuilders AC Parts & 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
08/10/2023	BEARD INTEGRATED SYSTEMS INC	867.15	Paid
08/10/2023	BENYAMIN, AYMAN	469.64	Paid
08/10/2023	BERTSCH, LARRY	664.75	Paid
08/10/2023	BGE, INC	44,821.91	Paid
08/10/2023	BLOODWORTH, BENJAMIN	57.02	Paid
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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08/10/2023	CP&Y INC	16,144.69	Paid
08/10/2023	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	20,064.42	Paid
08/10/2023	CUMMINS, JASON	22.86	Paid
08/10/2023	Charter Communications Holdings, LLC	302.50	Paid
08/10/2023	Christopher Velasquez & Bonilla Law Fir	48,166.84	Paid
08/10/2023	Clemmie Sue Cummins	280.00	Paid
08/10/2023	Condy Holdings LLC	42,267.28	Paid
08/10/2023	Cummins Southern Plains LLC	1,061.67	Paid
08/10/2023	D.H. Pace Company, Inc	3,994.09	Paid
08/10/2023	DELEON, CASSANDRA	161.13	Paid
08/10/2023	DELL MARKETING LP	5,774.75	Paid
08/10/2023	DELL MARKETING LP	1,936.46	Paid
08/10/2023	DENUCCI CONSTRUCTORS L L C	294,149.31	Paid
08/10/2023	DIAS, JAMES	120.52	Paid
08/10/2023	DLT SOLUTIONS LLC	1,318.16	Paid
08/10/2023	DURHAM, JENNIFER	203.98	Paid
08/10/2023	DXI INDUSTRIES INC	3,766.00	Paid
08/10/2023	Dana Safety Supply, Inc	2,924.39	Paid
08/10/2023	Daniel Lovette and Shefman Law Group, P	25,000.00	Paid
08/10/2023	David-Tehoungue Ltd Co	2,427.00	Paid
08/10/2023	Denisha Adrianna Nicholas	2,500.00	Paid
08/10/2023	EAR Telecommunications LLC	10,938.94	Paid
08/10/2023	EMR Elevator Inc.	290.00	Paid
08/10/2023	ENGINEERING CONSULTING SERVICES, LTD	399.88	Paid
08/10/2023	ENNIS-FLINT, INC.	7,351.86	Paid
08/10/2023	ESO Solutions, Inc.	8,232.63	Paid
08/10/2023	ESPINOSA, CORY	188.90	Paid
08/10/2023	Eis Design Inc.	17,540.00	Paid
08/10/2023	Empire Roofing Companies Inc	2,650.00	Paid
08/10/2023	FASSETT, HANNAH	47.82	Paid
08/10/2023	FITZSIMMONS, ANDREW	200.00	Paid
08/10/2023	FLORES, MARY	447.03	Paid
08/10/2023	FRASER, JAMES	80.00	Paid
08/10/2023	FREESE AND NICHOLS INC	92,022.58	Paid
08/10/2023	FRIAR, TOMME	179.99	Paid
08/10/2023	FRIESENHAHN, LUCAS	27.63	Paid
08/10/2023	FS Holdings, Inc.	627.20	Paid
08/10/2023	Fitzpatrick & Kosanovich, P.C.	26,610.00	Paid
08/10/2023	Foundation Communities, Inc	735.49	Paid
08/10/2023	GARTNER INC	44,752.00	Paid
08/10/2023	GARZA, JAIMIE	200.00	Paid
08/10/2023	GECK, CHRISTOPHER	60.00	Paid
08/10/2023	GIROUARD, ANNA	27.45	Paid
08/10/2023	GIROUARD, DAVID	49.97	Paid
08/10/2023	GOLF CONNECTIONS, LLC	3,375.93	Paid
08/10/2023	GOLF CONNECTIONS, LLC	500.00	Paid
08/10/2023	GOODWILL INDUSTRIES OF CENTRAL TEXAS	25,460.53	Paid
08/10/2023	GOODWILL INDUSTRIES OF CENTRAL TEXAS	19,445.01	Paid
08/10/2023	GREENWICH INC	112.49	Paid
08/10/2023	GT DISTRIBUTORS INC	29,500.00	Paid
08/10/2023	GUILLEN ZAPATA, MARIA M.	37.34	Paid
08/10/2023	Galls Parent Holdings, LLC	1,480.03	Paid
08/10/2023	General Data Consulting, Inc.	18,238.68	Paid
08/10/2023	Genserve LLC	9,645.00	Paid
08/10/2023	Genserve LLC	777.00	Outstanding
08/10/2023	Genserve LLC	180.00	Paid
08/10/2023	Geographic Information Services, Inc	11,866.50	Paid
08/10/2023	Geographic Information Services, Inc	1,190.21	Paid
08/10/2023	Good Work Austin	36,000.00	Paid
08/10/2023	Grenier Services Company LLC	955.00	Paid
08/10/2023	HALFF ASSOCIATES INC	3,605.29	Paid

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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 Gallon	2,954.24	Paid
08/10/2023	Heath Gallon	2,651.39	Paid
08/10/2023	Helping Hand Home for Children, Inc.	10,758.85	Paid
08/10/2023	Heritage-Crystal Clean, LLC	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	24,225.88	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	JOHNSON, JIMMIE	829.70	Paid
08/10/2023	JONES, SISSY	99.33	Paid
08/10/2023	Jessica Jamie Casaday	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
08/10/2023	LAKE COUNTRY CHEVROLET, INC	43,207.00	Paid
08/10/2023	LATINITAS INC	15,667.50	Paid
08/10/2023	LELEUX, CHRISTOPHER	86.98	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	MACLEAN, BROCK	99.91	Paid
08/10/2023	MAGNUM CUSTOM TRAILER MFG CO INC	25,642.50	Paid
08/10/2023	MARES, FRANCISCO	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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08/10/2023	MGC Contractors, Inc.	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	MUNIZ CONCRETE & CONTRACTING INC	361,209.72	Paid
08/10/2023	Mallory Safety and Supply, LLC	14,218.02	Paid
08/10/2023	Mary Roldan & Bonilla Law Firm, PLLC.	63,833.16	Paid
08/10/2023	Mercury Intermediate Holdings, LLC	1,272.50	Paid
08/10/2023	Micro Precision Calibration 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	PEDERNALES ELECTRIC COOPERATIVE INC	732.19	Paid
08/10/2023	PEDERNALES ELECTRIC COOPERATIVE INC	680.96	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	Paid
08/10/2023	PROFESSIONAL SERVICE INDUSTRIES INC	797.62	Paid
08/10/2023	Page Southerland Page, 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	Patterson Equipment Company	8,337.49	Paid
08/10/2023	Polaris Sales Inc	224,302.90	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, MATHEW	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
08/10/2023	Red Ball Oxygen Company Inc	230.64	Paid
08/10/2023	Rene Renteria	311.00	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

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CHECK DATE	VENDOR NAME	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 IOLTA Trust	35,000.00	Paid
08/10/2023	Sunbelt Solomon Services, LLC	19,033.00	Paid
08/10/2023	Sunbelt Solomon Services, LLC	459.00	Paid
08/10/2023	TD Industries, Inc.	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	UNIVISION RECEIVABLES CO LLC	3,500.00	Paid
08/10/2023	URS CORP	24,874.84	Paid
08/10/2023	Unifirst Holdings, Inc	2,207.60	Paid
08/10/2023	VANCE, IAN	115.00	Paid
08/10/2023	VERITEXT 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	We're All Neighbors Inc	3,500.00	Paid
08/10/2023	immixTechnology, Inc.	150,893.75	Paid
08/11/2023	ARNOLD OIL COMPANY OF AUSTIN L P	13,321.59	Paid
08/11/2023	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	VENDOR 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	PFM Group Consulting LLC	25,270.00	Paid
08/11/2023	Pinnacle Petroleum Incorporated	255,558.61	Paid
08/11/2023	Seon Systems Sales Inc.	25,057.50	Paid
08/11/2023	United States Postal Service	200,000.00	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	APEX SYSTEMS LLC	44,595.50	Paid
08/14/2023	AQUENT LLC	22,793.00	Paid
08/14/2023	ARIAS & ASSOCIATES INC	5,764.23	Paid
08/14/2023	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
08/14/2023	AT&T MOBILITY 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
08/14/2023	Ad-A-Staff Inc.	833.50	Paid
08/14/2023	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.	44,153.02	Paid
08/14/2023	Alpha Paving Industries LLC	294,702.78	Paid
08/14/2023	Amazon Web Services, Inc.	6,562.60	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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08/14/2023	BINKLEY & BARFIELD INC	124,805.81	Paid
08/14/2023	BLUEBONNET ELECTRIC COOPERATIVE INC	4,077.33	Paid
08/14/2023	BLUEBONNET ELECTRIC COOPERATIVE INC	827.14	Paid
08/14/2023	BOARD OF REGENTS OF THE UNIVERSITY OF T	41,472.00	Paid
08/14/2023	BOUND TREE MEDICAL L L C	311.25	Paid
08/14/2023	BRAD NORTON	2,273.70	Paid
08/14/2023	BRADFORD, JEFFERY	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	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	CAMPOS, EDWARD	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	CDW LLC	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	Capitol View Arts	13,500.00	Paid
08/14/2023	CarbPure Technologies, LLC	17,088.00	Paid
08/14/2023	Changing Expectations Corp	15,131.00	Paid
08/14/2023	Chastang Enterprises-Houston, LLC	1,081.28	Paid
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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08/14/2023	Distance Learning Media, LLC	7,156.00	Paid
08/14/2023	Dunaway Associates, LLC	2,891.41	Paid
08/14/2023	ECOLAB INC	11,119.23	Paid
08/14/2023	ELEVEN EAST CORP	106,245.40	Paid
08/14/2023	ELK ELECTRIC INC	11,190.00	Paid
08/14/2023	EMR Elevator Inc.	62,161.50	Paid
08/14/2023	ENERGY ENGINEERING ASSOC INC	5,867.00	Paid
08/14/2023	ENGER, MICHAEL	913.42	Paid
08/14/2023	ENGER, MICHAEL	214.84	Paid
08/14/2023	ENGER, MICHAEL	121.20	Paid
08/14/2023	ENGER, MICHAEL	15.00	Outstanding
08/14/2023	ENGINEERING CONSULTING SERVICES, LTD	2,188.94	Paid
08/14/2023	ENTECH SALES & SERVICE LLC	20,384.00	Paid
08/14/2023	ENTECH SALES & SERVICE LLC	8,070.62	Paid
08/14/2023	ENTECH SALES & SERVICE LLC	480.00	Paid
08/14/2023	ENTECH SALES & SERVICE LLC	160.00	Paid
08/14/2023	ENVIRONMENTAL IMPROVEMENTS INC	19,729.50	Paid
08/14/2023	ENVIRONMENTAL SURVEY INC	14,273.24	Paid
08/14/2023	EQUIPMENT DEPOT TEXAS, INC.	178.72	Paid
08/14/2023	Empire Roofing Companies Inc	2,850.00	Paid
08/14/2023	Equitable Commercial Realty Management	3,950.00	Paid
08/14/2023	Essential Equipment, LLC	3,536.94	Paid
08/14/2023	Expert Relocation Systems, LLC.	3,725.00	Paid
08/14/2023	FLINTCO LLC	1,257,659.57	Paid
08/14/2023	FOJTIK, KYLE	33.17	Paid
08/14/2023	FREEMAN, LETICIA	134.94	Paid
08/14/2023	FREESE AND NICHOLS INC	37,185.68	Paid
08/14/2023	Farmshare Austin	16,322.10	Paid
08/14/2023	Frasca & Associates, LLC	5,442.10	Paid
08/14/2023	GARCIA, CRISTMA	228.57	Paid
08/14/2023	GARCIA, LORENZO	109.70	Paid
08/14/2023	GARTH, CLIFFORD	48.47	Paid
08/14/2023	GCR INC	602.98	Paid
08/14/2023	GRAY, BAILEY	109.44	Paid
08/14/2023	GT DISTRIBUTORS INC	14,750.00	Paid
08/14/2023	GTS Technology Solutions, Inc.	1,691.11	Paid
08/14/2023	Genserve LLC	1,614.98	Paid
08/14/2023	Genserve LLC	175.00	Paid
08/14/2023	Geographic Information Services, Inc	28,993.51	Paid
08/14/2023	Georgetown Mac Haik Dodge Chrysler Jeep	1,772.50	Paid
08/14/2023	Graeber, Simmons & Cowan, Inc	1,682.77	Paid
08/14/2023	Graybar Electric Company, Inc.	15,439.00	Paid
08/14/2023	Grenier Services Company LLC	26,009.00	Paid
08/14/2023	Grenier Services Company LLC	2,767.80	Paid
08/14/2023	H2O Operations, LLC	422.00	Paid
08/14/2023	H3LRS, LLC	7,913.71	Paid
08/14/2023	HALFF ASSOCIATES INC	31,467.47	Paid
08/14/2023	HANIF, OMAIRA	58.95	Paid
08/14/2023	HANIF, OMAIRA	30.13	Paid
08/14/2023	HART, MATTHEW	19.00	Paid
08/14/2023	HCOP LLC	1,231.49	Paid
08/14/2023	HCOP LLC	2.62	Paid
08/14/2023	HDR ENGINEERING INC	129,728.34	Paid
08/14/2023	HEALTH AND HUMAN SERVICES COMMISSION	250.00	Paid
08/14/2023	HNTB CORPORATION	231,409.96	Paid
08/14/2023	HOME DEPOT USA INC	18,854.45	Paid
08/14/2023	HOUSING AUTHORITY OF THE CITY OF AUSTIN	82,718.47	Paid
08/14/2023	HSI Workplace Compliance Solutions, Inc	9,300.00	Paid
08/14/2023	HUCK, WILLIAM	14.69	Paid
08/14/2023	HVJ South Central Texas - M&J, Inc.	3,303.98	Paid
08/14/2023	INGRAM, MARGARET ANN	102.18	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/14/2023	Ice Data Services, Inc.	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	JMR Technology Inc.	20,935.00	Paid
08/14/2023	JONES, MONICA	25.00	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	Katalysm Ventures Inc.	198.33	Paid
08/14/2023	Katterin Soto	650.00	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	6,340.00	Paid
08/14/2023	LOWER COLORADO RIVER AUTHORITY	23,506.00	Paid
08/14/2023	LOWER COLORADO RIVER AUTHORITY	9,750.00	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	MATHESON TRI-GAS INC	214.50	Paid
08/14/2023	MATHESON TRI-GAS INC	17.50	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	MISHOU, JON	34.35	Paid
08/14/2023	MOODY'S INVESTORS SERVICE INC	38,000.00	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

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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	6,545.01	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	PRINTMAILPRO.COM	797.16	Paid
08/14/2023	Pajo Properties, Ltd.	17,275.15	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	SS Affordable Housing LLP	37.27	Paid
08/14/2023	STENCE, JACQUELINE H	1,200.00	Paid

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08/14/2023	STEWART TITLE COMPANY	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	Software One, Inc.	40,116.80	Paid
08/14/2023	Special Automotive Inc.	920.00	Paid
08/14/2023	Steck Systems, Inc	13,600.00	Paid
08/14/2023	Sunrise 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
08/14/2023	TRANE U.S. INC.	1,992.00	Paid
08/14/2023	TRANSNORM SYSTEMS INC	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	TRC ENVIRONMENTAL CORPORATION	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	The Legal Connection, Inc.	405.37	Paid
08/14/2023	The Steam Team Inc.	13,405.34	Paid
08/14/2023	The University of Tulsa	1,449.81	Paid
08/14/2023	U 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	11,405.00	Paid
08/14/2023	UNIVERSITY OF TEXAS AT AUSTIN	8,885.00	Paid
08/14/2023	UNIVERSITY REALTY INC	1,250.00	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	WATERLOO GREENWAY CONSERVANCY	5,000.00	Paid
08/14/2023	WEBBERVILLE PROPANE INC	250.76	Paid
08/14/2023	WEST 38TH STREET LTD	14,709.73	Paid
08/14/2023	WEST PUBLISHING CORPORATION	3,499.74	Paid

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08/14/2023	WEST, TAMMY Y.	39.85	Paid
08/14/2023	WHC ATX, LLC	1,805.00	Paid
08/14/2023	WILSON, MICHEAL	260.92	Paid
08/14/2023	WINGARD, KIMBERLY M	54.00	Paid
08/14/2023	WINSTEAD PC	89,799.79	Paid
08/14/2023	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,367.00	Paid
08/14/2023	WRIGHT & GREENHILL P C	5,557.50	Paid
08/14/2023	Watershed Solutions JV LLC	3,740.77	Paid
08/14/2023	Waystar, Inc	24,062.96	Paid
08/14/2023	Woollard Nichols and Associates	10,000.00	Paid
08/14/2023	Worldwide Languages & Communication, LL	147.60	Outstanding
08/14/2023	YOSAN INC	1,300.00	Paid
08/14/2023	ZAKARIA SIHALLA	2,045.00	Paid
08/14/2023	del Carmen Consulting, LLC	3,500.00	Paid
08/15/2023	919 Congress Avenue LLC	22,486.88	Paid
08/15/2023	ACE FLOORING SOLUTIONS LLC	10,240.49	Paid
08/15/2023	AGH2O HOLDINGS LLC	7,656.00	Paid
08/15/2023	AIRGAS INC	702.00	Paid
08/15/2023	ANDERSON, ROBERT	937.27	Paid
08/15/2023	APPLEONE, INC.	298,372.11	Paid
08/15/2023	ASSETWORKS LLC	16,357.96	Paid
08/15/2023	AT&T	2,267.41	Paid
08/15/2023	AUSTIN ARBORIST COMPANY	25,925.00	Paid
08/15/2023	AUSTIN AREA URBAN LEAGUE INC	50,394.00	Paid
08/15/2023	AUSTIN CHRONICLE CORP	1,545.00	Paid
08/15/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	20,913.04	Paid
08/15/2023	AUSTIN SCREEN PRINTING L P	5,965.91	Paid
08/15/2023	Ad-A-Staff Inc.	762.50	Paid
08/15/2023	Air Relief Technologies, Inc.	100.92	Paid
08/15/2023	Albarran, Rutilo and the Hoestenbach La	35,000.00	Paid
08/15/2023	Allegis Group Holdings, Inc.	44,654.50	Paid
08/15/2023	Ana Torrez Aguirre	800.00	Paid
08/15/2023	Anita Nichole Moore	650.00	Paid
08/15/2023	Artly World	275.00	Paid
08/15/2023	Asphalt Inc LLC	5,636.25	Paid
08/15/2023	Audacy Operations, Inc.	13,950.00	Paid
08/15/2023	Audacy Operations, Inc.	12,867.00	Paid
08/15/2023	Austin Alliance Group, LLC	6,345.00	Paid
08/15/2023	Austin Rebuilders AC Parts & Hoses, Inc	372.48	Paid
08/15/2023	Austin TX III SGF LLC	17,445.36	Paid
08/15/2023	Austin/San Antonio Concrete Raising LLC	79,433.80	Paid
08/15/2023	BADGER METER INC	81,271.00	Paid
08/15/2023	BD HOLT	19,589.00	Paid
08/15/2023	BERLEPSCH, PHOEBE	26.20	Paid
08/15/2023	BORROMEO, ROGELIO	200.00	Paid
08/15/2023	BOUND TREE MEDICAL L L C	46,111.56	Paid
08/15/2023	BRADE, MATTHEW	10.29	Paid
08/15/2023	BRENNTAG SOUTHWEST INC	6,171.53	Paid
08/15/2023	BROWN, SHANNA	350.06	Paid
08/15/2023	Balcones Recycling, Inc.	2,264.63	Paid
08/15/2023	Brand Industrial Services, Inc.	13,034.00	Paid
08/15/2023	Brightview Landscape Services, Inc.	2,160.65	Paid
08/15/2023	Brymer Communication Services, LLC	2,848.20	Paid
08/15/2023	CALLIS, WILLIAM	192.00	Paid
08/15/2023	CAPITAL PRINTING LLC	20,031.34	Paid
08/15/2023	CARITAS OF AUSTIN	358,521.70	Paid
08/15/2023	CD & SA-S, Inc.	217.74	Paid
08/15/2023	CHAPMAN, CHARLES W.	45.85	Paid
08/15/2023	CLINICAL PATHOLOGY LABORATORIES INC	12,817.97	Paid
08/15/2023	COLLABORATIVE RESEARCH LLC	26,300.00	Paid
08/15/2023	COLON, HIPOLITO	200.00	Paid

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08/15/2023	COMMUNITY ACTION INC OF CENTRAL TEXAS	5,382.63	Paid
08/15/2023	COOKE, HEATHER	5.46	Paid
08/15/2023	COOPER, TAMMY	120.47	Paid
08/15/2023	COTHRON'S SAFE & LOCK INC	237.75	Paid
08/15/2023	CP&Y INC	320,264.81	Paid
08/15/2023	CP&Y INC	69,201.77	Paid
08/15/2023	CRANE, RONALD	47.31	Paid
08/15/2023	Cebas Balloons LLC	3,717.00	Paid
08/15/2023	Chastang Enterprises-Houston, LLC	1,831.31	Paid
08/15/2023	Clovers AI Inc	14,000.00	Paid
08/15/2023	Community Initiatives Development Corpo	1,840.00	Paid
08/15/2023	Compact Construction Equipment LLC	4,999.95	Paid
08/15/2023	Complete Tablet Solutions, Ltd	2,136.96	Paid
08/15/2023	Core & Main LP	4,279.00	Paid
08/15/2023	Corza Construction LLC	9,920.00	Paid
08/15/2023	CyrusOne LP	32,234.20	Paid
08/15/2023	D.H. Pace Company, Inc	681.50	Paid
08/15/2023	DAVEY TREE SURGERY CO	215,678.44	Paid
08/15/2023	DE LA REZA, ANDRE	186.37	Paid
08/15/2023	DECOLA, KIMBERLY	67.03	Paid
08/15/2023	DELL MARKETING LP	48,110.46	Paid
08/15/2023	DELL MARKETING LP	2,640.77	Paid
08/15/2023	DELOITTE & TOUCHE LLP	71,000.00	Paid
08/15/2023	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	13,920.64	Paid
08/15/2023	DEVOOGHT, DARRELL	679.90	Paid
08/15/2023	DIAZ, TOMAS	19.30	Paid
08/15/2023	DIAZ, TOMAS	12.45	Paid
08/15/2023	DTN Services Holdings, LLC	2,039.00	Paid
08/15/2023	Dana Safety Supply, Inc	3,281.75	Paid
08/15/2023	Dobie Supply LLC	709.00	Paid
08/15/2023	EAN HOLDINGS LLC	1,717.51	Paid
08/15/2023	EAR Telecommunications LLC	162,390.00	Paid
08/15/2023	EATON CORPORATION	13,922.41	Paid
08/15/2023	ELECTRIC POWER RESEARCH INSTITUTE	72,865.31	Paid
08/15/2023	ELEVEN EAST CORP	12,855.16	Paid
08/15/2023	ELEVEN EAST CORP	12,684.28	Paid
08/15/2023	ELK ELECTRIC INC	62,433.45	Paid
08/15/2023	ELK ELECTRIC INC	602.06	Paid
08/15/2023	EMR Elevator Inc.	4,170.00	Paid
08/15/2023	ENGINEERING CONSULTING SERVICES, LTD	3,007.81	Paid
08/15/2023	ENTECH SALES & SERVICE LLC	1,838.00	Paid
08/15/2023	ENTECH SALES & SERVICE LLC	1,226.98	Paid
08/15/2023	ENTECH SALES & SERVICE LLC	140.00	Paid
08/15/2023	Empire Roofing Companies Inc	4,368.00	Paid
08/15/2023	Ending Community Homelessness Coalition	248,740.77	Paid
08/15/2023	Enterprise Professional Services, Inc.	7,104.00	Paid
08/15/2023	Evins Group LLC	4,240.50	Paid
08/15/2023	FAUNES, ANTHONY	1,715.72	Paid
08/15/2023	FOUNDATION FOR THE HOMELESS INC	92,065.58	Paid
08/15/2023	FRAZIER, ALAN	200.00	Paid
08/15/2023	FREESE AND NICHOLS INC	2,725.59	Paid
08/15/2023	Fakouri Electrical Engineering Inc.	5,947.32	Paid
08/15/2023	Ferguson US Holdings, Inc	1,754.56	Paid
08/15/2023	Forkner, Sean P	10.00	Paid
08/15/2023	Fullerton Appraisal Service, Inc.	210.00	Paid
08/15/2023	GARZA, JESUS	222.60	Paid
08/15/2023	GCA Services Group of Mtn States, LP	3,845.44	Paid
08/15/2023	GREENWICH INC	543.45	Paid
08/15/2023	GREENWICH INC	351.57	Paid
08/15/2023	Galls Parent Holdings, LLC	155.60	Paid
08/15/2023	Geeks Who Drink LLC	450.00	Paid

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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	HVERDA 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	MACKAY, GARRY	83.19	Paid
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	METRO FIRE APPARATUS SPECIALISTS INC	3,008.95	Paid
08/15/2023	MIDWEST TAPE LLC	15,694.13	Paid
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
08/15/2023	MURPHY, BRIAN	1,373.88	Paid
08/15/2023	Metropolis Texas, LLC	4,410.00	Paid
08/15/2023	Mitsubishi Hitachi Power Systems Americ	41,057.00	Paid
08/15/2023	Mobotrex, Inc.	78,400.00	Paid
08/15/2023	NGUYEN, BETTY	170.00	Paid

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08/15/2023	Nel-Marinel Hernandez	208.15	Paid
08/15/2023	Network Perception, Inc.	30,800.00	Paid
08/15/2023	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	QLESS, INC.	10,800.00	Paid
08/15/2023	QUADMED INC	3,668.50	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
08/15/2023	TORRES, REYNA	58.96	Paid
08/15/2023	TRAN, TRI	445.79	Paid
08/15/2023	TRANE U.S. INC.	15,444.89	Paid
08/15/2023	TRANE U.S. INC.	4,011.30	Paid

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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
08/15/2023	Twenty Four Seven Resources LLC	2,404.70	Paid
08/15/2023	UNIVERSITY OF TEXAS AT AUSTIN	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, MATHEW	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	DELL MARKETING LP	11,193.96	Paid
08/16/2023	Earthco Landscape Construction LLC	3,349.50	Paid
08/16/2023	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	ABM Industry Groups, LLC	10,921.17	Paid
08/17/2023	ACE FLOORING SOLUTIONS LLC	1,386.72	Paid

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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
08/17/2023	AIRGAS INC	19.50	Paid
08/17/2023	AIRGAS INC	3.90	Paid
08/17/2023	ALTEC INDUSTRIES 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	70,279.18	Paid
08/17/2023	ASPLUNDH TREE EXPERT LLC	66,111.41	Paid
08/17/2023	AUSTIN ARBORIST COMPANY	6,422.25	Paid
08/17/2023	AUSTIN CHRONICLE CORP	479.00	Paid
08/17/2023	AUSTIN CONSTRUCTORS LLC	174,566.90	Paid
08/17/2023	AUSTIN PARKS FOUNDATION	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	6,374.32	Paid
08/17/2023	Audacy Operations, Inc.	15,550.00	Paid
08/17/2023	Audacy Operations, Inc.	5,535.00	Paid
08/17/2023	Austin Alliance Group, LLC	350.00	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	Paid
08/17/2023	BROWN, JESSE	128.00	Paid
08/17/2023	BTAC Acquisition Corp.	51,710.69	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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08/17/2023	Brightview Landscape Services, Inc.	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	Cambio Integral LLC	20,650.00	Paid
08/17/2023	Capitol Chevrolet Motors LLC	4,421.20	Paid
08/17/2023	Central Texas Community Health Centers	111,929.84	Paid
08/17/2023	CentralSquare Technologies, LLC	1,220.00	Paid
08/17/2023	Ceres Environmental Services, Inc.	287,562.00	Paid
08/17/2023	Ciscos Restaurant Bakery & Bar	210,977.00	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	Compex Legal Services, Inc	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	16,024.50	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	DELL MARKETING LP	200,378.50	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	Paid
08/17/2023	DW Austin Town Square LLC	15,464.80	Paid
08/17/2023	DXI INDUSTRIES INC	31,116.00	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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08/17/2023	Enterprise Professional Services, Inc.	80,801.60	Paid
08/17/2023	Eugene Mees	300.00	Paid
08/17/2023	Evins Group LLC	4,347.75	Paid
08/17/2023	FAMILY ELDERCARE, INC.	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	FarrWest Environmental Supply, Inc.	2,450.40	Paid
08/17/2023	First American Title Insurance Company	81.19	Paid
08/17/2023	FirstIdea, 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	Paid
08/17/2023	GT DISTRIBUTORS INC	45,074.17	Paid
08/17/2023	Galls Parent Holdings, LLC	35.79	Paid
08/17/2023	Genserve LLC	1,585.00	Paid
08/17/2023	Geographic Information Services, Inc	15,113.48	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	HALFF ASSOCIATES INC	203,686.23	Paid
08/17/2023	HCOP LLC	126.41	Paid
08/17/2023	HELM LLC	4,550.00	Paid
08/17/2023	HELPING THE AGING, NEEDY, AND DISABLED	14,374.20	Paid
08/17/2023	HOVEY, ERIC	179.50	Paid
08/17/2023	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	39,293.00	Paid
08/17/2023	HUMANITIES TEXAS	22,033.55	Paid
08/17/2023	Hannah Amundson	1,000.00	Paid
08/17/2023	Hi-Lite Group, LLC	15,570.00	Paid
08/17/2023	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	IPSA Security Services, LLC	56,574.83	Paid
08/17/2023	Innio Jenbacher North America, LLC	26,479.32	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	Johnson Controls US Holdings LLC	988.00	Paid
08/17/2023	KARABULUT, TURGUT	324.86	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

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/17/2023	KeyWarden Systems Partner, LLP	1,087.40	Paid
08/17/2023	Kristina McRae-Thompson	79.92	Paid
08/17/2023	LAW ENFORCEMENT TARGETS INC	600.00	Paid
08/17/2023	LAZ Karp Associates, LLC	925.00	Paid
08/17/2023	LEIF JOHNSON FORD	46,935.49	Paid
08/17/2023	LEWIS, JOEL	303.92	Paid
08/17/2023	LINC Austin Outreach	7,500.00	Paid
08/17/2023	LINCOLN PROPERTY COMPANY COMMERCIAL INC	4,975.23	Paid
08/17/2023	LOGIX COMMUNICATIONS L P	2,550.90	Paid
08/17/2023	LOWER COLORADO RIVER AUTHORITY	2,145.84	Paid
08/17/2023	LOWER COLORADO RIVER AUTHORITY	1,800.00	Paid
08/17/2023	LOWER COLORADO RIVER AUTHORITY	1,661.00	Paid
08/17/2023	LanguageUSA, Inc.	880.00	Paid
08/17/2023	Liber Holdings LLC	4,610.75	Paid
08/17/2023	Liberty Mutual Insurance Company	2,064.78	Paid
08/17/2023	LoneStar Airport Holdings LLC	45,732.60	Paid
08/17/2023	Lubricant Product & Supplies LLC	11,878.00	Paid
08/17/2023	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	MEALS ON WHEELS & MORE INC	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
08/17/2023	METRO FIRE APPARATUS SPECIALISTS INC	222.37	Paid
08/17/2023	MGC Contractors, Inc.	28,831.34	Outstanding
08/17/2023	MJ Greene Enterprises, LLC	4,875.77	Paid
08/17/2023	MOTOROLA SOLUTIONS INC	1,365.00	Paid
08/17/2023	MUNICIPAL EMERGENCY SERVICES INC	1,628.20	Paid
08/17/2023	MWM DESIGNGROUP INC	959.54	Paid
08/17/2023	NEEL, STEVE C	74.02	Paid
08/17/2023	NEW RESOURCES GROUP INC	3,669.60	Paid
08/17/2023	Native Translation Services LLC	220.00	Paid
08/17/2023	O'CONNELL ROBERTSON & ASSOC	7,818.68	Paid
08/17/2023	ONE GAS INC	1,352.08	Paid
08/17/2023	ONE GAS INC	162.26	Paid
08/17/2023	ONE GAS INC	29.05	Paid
08/17/2023	ONE GAS INC	28.16	Paid
08/17/2023	ONE GAS INC	27.31	Paid
08/17/2023	ONE GAS INC	26.47	Paid
08/17/2023	ONE GAS INC	26.32	Paid
08/17/2023	ORTA, RAQUEL	371.78	Paid
08/17/2023	PENCCO INC	10,032.33	Paid
08/17/2023	PINEDA, MARTIN	53.71	Paid
08/17/2023	POOL, JACKIE RAY	121.83	Paid
08/17/2023	PRECISION DELTA CORP	1,786.35	Paid
08/17/2023	PRINTMAILPRO.COM	4,000.32	Paid
08/17/2023	PRINTMAILPRO.COM	548.00	Paid
08/17/2023	PRINTMAILPRO.COM	104.60	Paid
08/17/2023	PROFESSIONAL SERVICE INDUSTRIES INC	1,391.63	Paid
08/17/2023	PROGRESSIVE COMMERCIAL	16,554.70	Paid
08/17/2023	PROJECT TRANSITIONS, INC	62,891.68	Paid
08/17/2023	PVS Minibulk, Inc.	233.10	Paid
08/17/2023	Page Southerland Page, Inc.	2,611.04	Paid
08/17/2023	Pape-Dawson Consulting Engineers, LLC	51,433.69	Paid
08/17/2023	Primoris T&D Services, LLC	264,182.73	Paid
08/17/2023	Quisitive Ltd.	36,805.40	Paid
08/17/2023	RABA KISTNER, INC.	5,430.81	Paid
08/17/2023	RAMIREZ, OSCAR	128.00	Paid
08/17/2023	RELX Inc.	57,940.00	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/17/2023	RICHARDS RODRIGUEZ & SKEITH LLP	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	SMITH, EMILY	236.00	Paid
08/17/2023	SOUTHWASTE DISPOSAL LLC	462.00	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	Soal Technologies, LLC.	24,150.00	Paid
08/17/2023	Software One, Inc.	368.26	Paid
08/17/2023	Special Automotive Inc.	115.00	Paid
08/17/2023	Special Automotive Inc.	45.00	Paid
08/17/2023	Starside Security & Investigation, Inc.	115,734.44	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	TRAVIS COUNTY	4,500.00	Paid
08/17/2023	TRAVIS COUNTY	3,750.00	Paid
08/17/2023	TRAVIS COUNTY	3,000.00	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

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CHECK DATE	VENDOR NAME	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 Tails to You, LLC	2,772.00	Paid
08/17/2023	Toole Design Group, LLC	1,572.95	Paid
08/17/2023	Township Media Inc	1,142.80	Paid
08/17/2023	Trevor Smith	500.00	Paid
08/17/2023	U S POSTAL SERVICE	1,580.00	Paid
08/17/2023	U S POSTAL SERVICE	100.00	Paid
08/17/2023	UNIQUE 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	VERIZON WIRELESS SERVICES LLC	430.00	Paid
08/17/2023	Vanderlande Industries Inc.	960,633.41	Paid
08/17/2023	Victor Pena	2,987.50	Paid
08/17/2023	Vision Building Energy Efficiency, LLC	8,500.00	Paid
08/17/2023	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	ZAPATA, MARICELA	216.81	Paid
08/18/2023	1ST CHOICE ENERGY LLC	13,583.02	Paid
08/18/2023	ACCENTURE LLP	725,400.00	Paid
08/18/2023	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

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/18/2023	CONTROL PANELS USA INC	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	Paid
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	671,037.00	Paid
08/18/2023	HSI Workplace Compliance Solutions, Inc	10,000.00	Paid
08/18/2023	JM Engineering, LLC	85,222.55	Paid
08/18/2023	JM Engineering, LLC	780.40	Paid
08/18/2023	Jay-Reese Contractors Inc	1,702,189.81	Paid
08/18/2023	June West LLC	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	MUNIZ CONCRETE & CONTRACTING INC	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 Ltd.	15,487.67	Paid
08/18/2023	RALPH RIOJAS	1,600.00	Paid
08/18/2023	RPS Infrastructure, Inc.	11,787.23	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	Paid
08/21/2023	ABRAHAM, HEIDI	625.00	Paid
08/21/2023	ACTION TARGET INC	1,900.00	Paid
08/21/2023	AGH20 HOLDINGS LLC	7,506.00	Paid

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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 INC	463.50	Paid
08/21/2023	AMERICAN MINORITY BUSINESS FORMS, 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.	840.00	Paid
08/21/2023	APTIM CORP.	3,952.98	Paid
08/21/2023	ARAG Services, LLC, a subsidiary of ARA	74,322.24	Paid
08/21/2023	ARBOL PUBLISHING, LP	1,576.00	Paid
08/21/2023	ARELLANO, REY	600.00	Paid
08/21/2023	ARGUMEDO, ARLYN	125.11	Paid
08/21/2023	ARGUMEDO, ARLYN	11.79	Paid
08/21/2023	ARIAS & ASSOCIATES INC	34,738.92	Paid
08/21/2023	ASAKURA ROBINSON COMPANY L L C	5,485.65	Paid
08/21/2023	AT&T	27,894.85	Paid
08/21/2023	AT&T	18,989.43	Paid
08/21/2023	AT&T MOBILITY LLC	3,342.98	Paid
08/21/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	19,057.17	Paid
08/21/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	14,197.02	Paid
08/21/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	12,022.60	Paid
08/21/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,622.83	Paid
08/21/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	246.59	Paid
08/21/2023	ATLANTIC DIVING SUPPLY INC	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 INDEPENDENT SCHOOL DISTRICT	24,828.65	Paid
08/21/2023	AUSTIN TRANSPORTATION DEPT - PETTY CASH	215.43	Paid
08/21/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	92,055.60	Paid
08/21/2023	AW Publishing, 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	Allegis Group Holdings, Inc.	279,753.12	Paid
08/21/2023	Alpha Paving Industries LLC	7,912.75	Paid
08/21/2023	Artly World	825.00	Paid
08/21/2023	Association of Women in Energy	5,000.00	Paid
08/21/2023	Audacy Operations, Inc.	6,695.00	Paid
08/21/2023	Aus-Tex Towing & Recovery, LLC	14,370.00	Paid
08/21/2023	Austin Creative Reuse	25,000.00	Paid
08/21/2023	Austin Executive Airport Services, LLC	556.84	Paid
08/21/2023	Austin Gay and Lesbian Chamber of Comme	46,900.00	Paid
08/21/2023	Austin Rebuilders AC Parts & Hoses, Inc	1,510.33	Paid
08/21/2023	Austin Youth & Community Farm, Inc	6,663.96	Paid
08/21/2023	Avesis Third Party Administrators, Inc.	102,531.24	Paid
08/21/2023	Avolve Software Corporation	12,656.25	Paid
08/21/2023	B-cycle LLC	9,270.34	Paid
08/21/2023	BADGER METER INC	90,000.00	Paid
08/21/2023	BALL, NICHOLAS	396.86	Paid
08/21/2023	BASTROP SCALE CO INC	2,627.44	Paid
08/21/2023	BEARD INTEGRATED SYSTEMS INC	7,553.20	Paid
08/21/2023	BEARD INTEGRATED SYSTEMS INC	1,186.12	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

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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	Bridge at Granada, LLC	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	Bueno, 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	Paid
08/21/2023	CONSOLIDATED TRAFFIC CONTROLS INC	1,831.44	Paid
08/21/2023	CONVERGINT TECHNOLOGIES L L C	4,959.36	Paid
08/21/2023	COOKE, HEATHER	1,200.00	Paid
08/21/2023	COUNTOURIOTIS, DEMETRIUS	83.44	Paid
08/21/2023	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	Capitol 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
08/21/2023	DAVIS, IAN	1,200.00	Paid

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08/21/2023	DELL MARKETING LP	5,421.99	Paid
08/21/2023	DESANCTIS, ANN	204.77	Paid
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	DRYER, MICHELLE D	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- Prof	53,125.00	Paid
08/21/2023	Design Workshop Inc	27,697.84	Paid
08/21/2023	Dunaway Associates, LLC	1,000.00	Paid
08/21/2023	ELETU-ODIBO, TEMITOPE	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, Sandra	600.00	Paid
08/21/2023	Elizabeth M Donegan	500.00	Paid
08/21/2023	Espinoza, Juan	154.99	Paid
08/21/2023	Expert Relocation Systems, LLC.	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	FULL SPECTRUM GROUP, LLC	2,014.15	Paid
08/21/2023	FURRH, LISA	600.00	Paid
08/21/2023	FarrWest Environmental Supply, Inc.	7,474.92	Paid
08/21/2023	Fayvonne Flourish PLLC	4,000.00	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	GT DISTRIBUTORS INC	510.86	Paid
08/21/2023	GUCKENBERGER, GEORGE	15.07	Paid

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08/21/2023	GUEVARA, DANIELLE	101.86	Paid
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	Geographic Information Services, Inc	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
08/21/2023	HAY, ALEXIS	546.78	Paid
08/21/2023	HCOP LLC	451.23	Paid
08/21/2023	HCOP LLC	6.36	Paid
08/21/2023	HDR ENGINEERING INC	52,011.97	Paid
08/21/2023	HEALTH CARE SERVICE CORPORATION	35,176.60	Paid
08/21/2023	HENRY SCHEIN 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	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	HUNTER, TERRELL	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	Paid
08/21/2023	IHEARTMEDIA ENTERTAINMENT INC	2,150.00	Paid
08/21/2023	IMP SOUTH LAMAR LLC	8,000.00	Paid
08/21/2023	INSIGHT PUBLIC SECTOR INC	560.68	Paid
08/21/2023	IPSA Security Services, LLC	12,390.62	Paid
08/21/2023	Isabella Rizer	10,905.00	Paid
08/21/2023	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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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	LHOIST NORTH AMERICA OF TEXAS, LLC	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
08/21/2023	Lindsey Kay Hasbrouck	8,500.00	Paid
08/21/2023	Loblolly Consulting LLC	14,960.00	Paid
08/21/2023	Louis Ramirez	1,370.00	Paid
08/21/2023	Lucia Summers-Rodriguez	750.00	Paid
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	512.50	Paid
08/21/2023	Marine Outlet Inc	3,069.09	Paid
08/21/2023	Metropolitan Life Insurance Company	530,824.79	Paid
08/21/2023	Metropolitan Life Insurance Company	10,976.97	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

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08/21/2023	Mobotrex, Inc.	3,920.00	Paid
08/21/2023	NATIONAL VALUATION GROUP INC	6,750.00	Paid
08/21/2023	NEIMANN, FRED	400.00	Paid
08/21/2023	NEOS CONSULTING GROUP L L C	17,808.00	Paid
08/21/2023	NITTOLO, JESSICA	763.94	Paid
08/21/2023	Nexstar Broadcasting, Inc.	3,500.00	Paid
08/21/2023	Niku Justine Arbabi	600.00	Paid
08/21/2023	Nodal Partners, LLC	2,082.72	Paid
08/21/2023	Norsan Broadcasting of NC LLC	7,158.00	Paid
08/21/2023	OCHIAGHA, AMECHI	55.03	Paid
08/21/2023	ONE GAS INC	155.52	Paid
08/21/2023	ONE GAS INC	29.05	Paid
08/21/2023	ONE GAS INC	25.62	Paid
08/21/2023	ORTEGA, ADRIAN J.	168.99	Paid
08/21/2023	Old Pecan Street Association	42,750.00	Paid
08/21/2023	OnSite Fitness Service, LLC	74.00	Paid
08/21/2023	One Stop Truck Service Inc.	12,643.40	Paid
08/21/2023	OrthoLoneStar, PLLC	800.00	Paid
08/21/2023	PADRON TORRES, PAULA	37.99	Paid
08/21/2023	PDS Consultants, Inc.	450.00	Paid
08/21/2023	PDS Consultants, Inc.	108.00	Paid
08/21/2023	PHILLIPS, ATHA	136.20	Paid
08/21/2023	POAG, MARGARET J	1,200.00	Paid
08/21/2023	POPE, CLAYTON	6,250.00	Paid
08/21/2023	POPE, DEREK	900.00	Paid
08/21/2023	POWELL, WESLEY & HENNEN, DEVIN	2,900.00	Paid
08/21/2023	PRINTMAILPRO.COM	467.50	Paid
08/21/2023	PRINTMAILPRO.COM	178.42	Paid
08/21/2023	PROFESSIONAL SERVICE INDUSTRIES INC	3,474.04	Paid
08/21/2023	PROFFER, ERICA	600.00	Paid
08/21/2023	Page Southerland Page, Inc.	35,954.80	Paid
08/21/2023	Pape-Dawson Consulting Engineers, LLC	4,661.81	Paid
08/21/2023	Parker Jazz, Inc	20,846.00	Paid
08/21/2023	Paymentech LLC	74,801.69	Paid
08/21/2023	Petrov, Emil Ivov	879.50	Paid
08/21/2023	Precision Auto Body	1,550.28	Paid
08/21/2023	Primoris T&D Services, LLC	14,306.62	Paid
08/21/2023	Pye-Barker Fire & Safety LLC	1,647.22	Paid
08/21/2023	Pye-Barker Fire & Safety LLC	1,246.00	Paid
08/21/2023	Qualls, Marina	604.53	Paid
08/21/2023	Qualus, LLC	41,587.65	Paid
08/21/2023	Quisitive Ltd.	400.00	Paid
08/21/2023	RANSENBERG, GABRIEL	81.00	Paid
08/21/2023	RILEY MOUNTAIN ENGINEERING LLC	3,027.01	Paid
08/21/2023	ROACH, AMARA LEXI	19.00	Paid
08/21/2023	ROBERTS, LAWRENCE	105.46	Paid
08/21/2023	ROULIER, SEAN	8.52	Paid
08/21/2023	Radwell International LLC	277.80	Paid
08/21/2023	Rahmann, Jan-Philip	400.00	Paid
08/21/2023	Regions Financial Corporation	1,075.00	Paid
08/21/2023	Rodriguez Jr, Alejandro	400.00	Paid
08/21/2023	Ronald Luther Johnson	4,140.90	Paid
08/21/2023	Roth, Blake	604.50	Paid
08/21/2023	SABNIS, RUPALI	58.83	Paid
08/21/2023	SANDERS, SHIRLEY	287.25	Paid
08/21/2023	SANTA CLARA CONSTRUCTION LTD	413,812.16	Paid
08/21/2023	SANTEX TRUCK CENTER LTD	360,800.00	Paid
08/21/2023	SECURITAS SECURITY SERVICES	4,734.22	Paid
08/21/2023	SESAY, AHMED	600.00	Paid
08/21/2023	SHI-GOVERNMENT SOLUTIONS INC	53,690.04	Paid
08/21/2023	SI MECHANICAL LLC	1,908.76	Paid

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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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08/21/2023	TUVILLA, REGINALD	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.	71,944.52	Paid
08/21/2023	Thales DIS USA, Inc.	14,596.00	Paid
08/21/2023	The IQ Business Group, Inc.	3,500.00	Paid
08/21/2023	The Steam Team Inc.	6,013.08	Paid
08/21/2023	Toole Design Group, LLC	225,282.89	Paid
08/21/2023	Total Administrative Service Corporatio	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	WILLHOITE BISHOP, DONILYN	400.00	Paid
08/21/2023	WILSON, JASON	900.00	Paid
08/21/2023	WSH 71 TX Owner, LP	2,365.00	Paid
08/21/2023	Windstream Holding Inc	6,094.73	Paid
08/21/2023	Workquest	676.00	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

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08/22/2023	African American Youth Harvest Foundati	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	24,304.16	Paid
08/22/2023	Bridge at Granada, LLC	1,250.00	Paid
08/22/2023	Brightview Landscape Services, Inc.	455.00	Paid
08/22/2023	CENTRAL TEXAS FOOD BANK INC	2,050.00	Paid
08/22/2023	CINTAS CORPORATION NO. 2	7,534.86	Paid
08/22/2023	CLEAResult Consulting Inc	30,183.99	Paid
08/22/2023	CLS Sewer Equipment Co. Inc.	752.89	Paid
08/22/2023	COMMUNICATION 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	Paid
08/22/2023	GOMEZ, JANETTE	6.96	Outstanding
08/22/2023	GOODWIN ENGINEERING INC	3,700.34	Paid
08/22/2023	GUADALUPE NEIGHBORHOOD DEVELOPMENT CORP	37,970.10	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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08/22/2023	MASTERWORD SERVICES INC	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	O'CONNELL ROBERTSON & ASSOC	19,109.00	Paid
08/22/2023	PALMER, ROBERT	49.78	Paid
08/22/2023	Pape-Dawson Consulting Engineers, LLC	20,047.91	Paid
08/22/2023	Quisitive Ltd.	16,109.00	Paid
08/22/2023	RIPPNER 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	205.21	Paid
08/22/2023	TD Industries, Inc.	15,808.20	Paid
08/22/2023	TECHLINE INC	65,783.48	Paid
08/22/2023	THE SAFE ALLIANCE	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	AECOM TECHNICAL SERVICES INC	5,721.83	Paid
08/23/2023	ANEWENTRYINC	15,097.20	Paid
08/23/2023	Alpha Paving Industries LLC	12,543.87	Paid
08/23/2023	CDW LLC	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	PGC General Contractors, LLC	6,444.04	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	984,802.36	Paid
08/23/2023	The Whiting-Turner Contracting Company	2,873,750.93	Paid
08/23/2023	Veliz Company, LLC	132,716.24	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

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08/24/2023	ACE FLOORING SOLUTIONS LLC	32,349.24	Paid
08/24/2023	ACTION TARGET INC	720.50	Paid
08/24/2023	AECOM TECHNICAL SERVICES INC	4,346.92	Paid
08/24/2023	AIRGAS INC	58.50	Paid
08/24/2023	ALAMAR AUSTIN INC	4,412.33	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	Paid
08/24/2023	Allegis Group Holdings, Inc.	47,712.14	Paid
08/24/2023	Amy A Perez-Velazquez	512.50	Paid
08/24/2023	AutoZone Parts Inc.	19,844.61	Paid
08/24/2023	B & H FOTO & ELECTRONICS CORP	94,319.68	Paid
08/24/2023	BARTON SPRINGS-EDWARDS AQUIFER	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	Butler Snow LLP	1,100.00	Paid
08/24/2023	Buyers Barricades San Antonio LLC	12,385.00	Paid
08/24/2023	CAPITAL AREA OCCUPATIONAL 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	CONSTRUCTION RENT-A-FENCE INC	862.00	Paid
08/24/2023	COOPER EQUIPMENT CO INC	2,426.08	Paid
08/24/2023	Charter Communications Holdings, LLC	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

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08/24/2023	DLT SOLUTIONS LLC	476.42	Paid
08/24/2023	DOEGE, PRESTON	310.00	Paid
08/24/2023	DOUCET & ASSOCIATES INC	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
08/24/2023	Deven Desai	2,844.43	Paid
08/24/2023	Donald Kenneth Martin	9,940.00	Paid
08/24/2023	Doug W Burditt, Jr.	1,496.00	Paid
08/24/2023	ELK ELECTRIC INC	4,874.18	Paid
08/24/2023	ENTECH SALES & SERVICE LLC	108,441.00	Paid
08/24/2023	ENTECH SALES & SERVICE LLC	37,667.00	Paid
08/24/2023	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
08/24/2023	IPSA Security Services, LLC	25,923.28	Paid

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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 Abraham	1,896.66	Paid
08/24/2023	KAHN, BOB	286.31	Paid
08/24/2023	KAISER & SONS INC	5,394.74	Paid
08/24/2023	KBS ELECTRICAL DISTRIBUTORS INC	15,600.00	Paid
08/24/2023	KENNEDY, JEFFREY	939.50	Paid
08/24/2023	KOLLAR, DEBORAH	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	Linda Michele Jackson	487.50	Paid
08/24/2023	Lubricant Product & Supplies LLC	8,524.65	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	MACCALLUM, MARGARET	166.17	Paid
08/24/2023	MARK RITE LINES EQUIPMENT COMPANY INC	7,586.60	Paid
08/24/2023	MAX RENEA HICKS	2,822.00	Paid
08/24/2023	MCCULLOUGH HEATING & AIR CONDITIONING I	4,664.86	Paid
08/24/2023	MCKESSON MEDICAL-SURGICAL INC	2,160.22	Paid
08/24/2023	MCKESSON MEDICAL-SURGICAL INC	285.60	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	MOTOROLA SOLUTIONS INC	1,220.00	Paid
08/24/2023	MUNIZ CONCRETE & CONTRACTING INC	174,249.23	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

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
08/24/2023	OnSite Fitness Service, LLC	206.00	Paid
08/24/2023	PDS Consultants, Inc.	400.00	Paid
08/24/2023	PDS Consultants, Inc.	318.00	Paid
08/24/2023	PLUG & PAY TECHNOLOGIES INC	1,805.20	Paid
08/24/2023	PRINTMAILPRO.COM	6,889.78	Paid
08/24/2023	PRINTMAILPRO.COM	5,016.70	Paid
08/24/2023	PRINTMAILPRO.COM	848.10	Paid
08/24/2023	PRINTMAILPRO.COM	750.00	Paid
08/24/2023	PROFESSIONAL SERVICE INDUSTRIES INC	825.62	Paid
08/24/2023	PRUDENTIAL OVERALL SUPPLY	48.80	Paid
08/24/2023	PUBLIC WORKS DEPT - PETTY CASH	416.46	Paid
08/24/2023	Pape-Dawson Consulting Engineers, LLC	67,781.80	Paid
08/24/2023	Paradigm Contracting LLC	40,566.00	Paid
08/24/2023	Posillico Civil, Inc	1,079,202.68	Paid
08/24/2023	Proforce Marketing, Inc	6,708.70	Paid
08/24/2023	Quadient, Inc.	710.83	Paid
08/24/2023	Qualus, LLC	100,709.27	Paid
08/24/2023	RESTEK INC	137,287.73	Paid
08/24/2023	RODRIGUEZ, FRED	236.82	Paid
08/24/2023	RPS Infrastructure, Inc.	3,231.05	Paid
08/24/2023	Rachel Renee Salgado	600.00	Paid
08/24/2023	Raftelis Financial Consultants, Inc.	1,475.00	Paid
08/24/2023	Romie Chester Fox Jr	52,788.69	Paid
08/24/2023	Ronald Luther Johnson	385.00	Paid
08/24/2023	SAFETY-KLEEN SYSTEMS, INC.	1,208.25	Paid
08/24/2023	SANCHEZ, DOLORES	39.05	Paid
08/24/2023	SCHNEIDER ELECTRIC SYSTEMS USA INC	44,090.00	Paid
08/24/2023	SECRETARY OF STATE	55.00	Paid
08/24/2023	SECRETARY OF STATE	55.00	Paid
08/24/2023	SEPROTEC MULTILINGUAL SOLUTIONS LLC	37.38	Paid
08/24/2023	SHI-GOVERNMENT SOLUTIONS INC	124,283.98	Paid
08/24/2023	SI MECHANICAL LLC	2,987.73	Paid
08/24/2023	SID TOOL CO INC	6,118.55	Paid
08/24/2023	SIGMA SURVEILLANCE INC	104,880.00	Paid
08/24/2023	SIGNATURE SCIENCE LLC	43,060.00	Paid
08/24/2023	SILSBEE FORD INC	165,995.04	Paid
08/24/2023	SIMON, JOHN	35.76	Paid
08/24/2023	SMITH, JOSEPH D.	54.01	Paid
08/24/2023	SPAWGLASS CONTRACTORS INC	411,309.76	Paid
08/24/2023	SPOK INC	179.41	Paid
08/24/2023	SPOK INC	16.00	Paid
08/24/2023	STEDMAN, CHRISTINA	189.00	Paid
08/24/2023	STERICYCLE INC	75.75	Paid
08/24/2023	STICKER, SCOTT	93.03	Paid
08/24/2023	Schuler Contracting, LLC	3,496.85	Paid
08/24/2023	Sheryl Tillson	4,495.00	Paid
08/24/2023	Silvia Alejandra Zuvieta-Rodriguez	375.00	Paid
08/24/2023	Soal Technologies, LLC.	27,030.00	Paid
08/24/2023	Solid IT Networks, Inc.	4,868.70	Paid
08/24/2023	Special Automotive Inc.	555.00	Paid
08/24/2023	Steptoe & Johnson PLLC	20,460.00	Paid
08/24/2023	Sustainable Streams, LLC	6,051.25	Paid
08/24/2023	Synagro of Texas-CDR, Inc.	139,677.51	Paid
08/24/2023	T MORALES COMPANY ELECTRIC & CONTROLS L	386,341.84	Paid
08/24/2023	T7 Enterprises, LLC	538.25	Paid
08/24/2023	TAIT, WESLEY	1,079.28	Paid
08/24/2023	TD Industries, Inc.	3,266.32	Paid
08/24/2023	TETRA TECH INC	11,726.53	Paid
08/24/2023	TEXAN WASTE EQUIPMENT INC	12,111.11	Paid
08/24/2023	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,830.00	Paid
08/24/2023	TEXAS DISPOSAL SYSTEMS INC	114,285.28	Paid

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08/24/2023	TEXAS GENERAL LAND OFFICE	2,977.05	Paid
08/24/2023	THE PRESTWICK GROUP INC	11,459.84	Paid
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	Paid
08/24/2023	USALCO Houston Plant, LLC	4,279.36	Paid
08/24/2023	Underground Water Solutions Co.	47,534.08	Paid
08/24/2023	Universal Protection Service LP	80,641.12	Paid
08/24/2023	Univision Interactive Media Inc	3,500.00	Paid
08/24/2023	VILLARREAL, AZALIA	40.98	Paid
08/24/2023	VWR 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	Abescape Group LLC	890.96	Paid
08/25/2023	Alliance Commerical, LLC	2,965.13	Paid
08/25/2023	Alpha Paving Industries LLC	145,181.43	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

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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	FLINTCO LLC	457,825.30	Paid
08/25/2023	HDR ENGINEERING INC	203,031.00	Paid
08/25/2023	HOME DEPOT USA INC	33,913.58	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	Matous Construction II, Ltd	565,568.38	Paid
08/25/2023	Miller Gray LLC	3,000.00	Paid
08/25/2023	Movability, 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	T7 Enterprises, LLC	3,964.00	Paid
08/25/2023	TERRACON CONSULTANTS INC	8,500.24	Paid
08/25/2023	TEXAS ELECTRIC COOPERATIVES	354,366.72	Paid
08/25/2023	W W GRAINGER INC	31,303.00	Paid
08/25/2023	Young Women's Christian Association of	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	AKIN, KAYLA	86.00	Paid
08/28/2023	ALL POINTS INSPECTION SVCS INC	50,063.49	Paid
08/28/2023	AMERICAN AIRLINES INC	2,741.97	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	AT&T	2,622.72	Paid
08/28/2023	AT&T	106.50	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	6,430.40	Paid
08/28/2023	Aubree Dale	350.00	Outstanding
08/28/2023	August Mattress	7,133.00	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	600.00	Paid
08/28/2023	Bluebeam, Inc	4,823.52	Paid
08/28/2023	Bohyun Kim	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
08/28/2023	CLINICAL PATHOLOGY LABORATORIES INC	1,192.10	Paid
08/28/2023	COLEMAN, JACQUELINE	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	Condy Holdings LLC	42,683.52	Paid
08/28/2023	Contract Callers, Inc.	7,286.49	Paid
08/28/2023	Creative Consumer Research, LLC	17,000.00	Paid

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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	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	Paid
08/28/2023	Empire Roofing Companies Inc	1,329.50	Paid
08/28/2023	FC Zilker Housing LP	735.29	Paid
08/28/2023	FREESE AND NICHOLS INC	42,756.35	Paid
08/28/2023	FS Holdings, Inc.	1,993.59	Paid
08/28/2023	FUNDAMENTALS GROUP INC	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
08/28/2023	HCOP LLC	4,203.19	Paid
08/28/2023	HCOP LLC	1,203.56	Paid
08/28/2023	HCOP LLC	821.82	Paid
08/28/2023	HEALTH AND HUMAN SERVICES DEPT - PETTY	219.84	Paid
08/28/2023	HEILMAN, KRON	118.80	Outstanding
08/28/2023	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

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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	INSIGHT PUBLIC SECTOR INC	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	Joseph Edgar Bousquet	238.50	Paid
08/28/2023	Julio Cesar Moreno Garcia	500.00	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	KIYAK, CHRISTOPHER	306.00	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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08/28/2023	Lourdes Baez Kaman	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	MURPHY, KENNETH	239.00	Paid
08/28/2023	Matthew-Jim D'Elia	500.00	Paid
08/28/2023	Mercury Intermediate Holdings, LLC	1,272.50	Paid
08/28/2023	Midwest Veterinary Supply, Inc.	10,991.91	Paid
08/28/2023	Morris & McDaniel, Inc.	15,500.00	Paid
08/28/2023	NALCO COMPANY LLC	1,757.25	Paid
08/28/2023	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	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
08/28/2023	ONE GAS INC	160.49	Paid
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	18,592.84	Paid
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	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, JANE	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	SIMBA Limited Liability Co	87.50	Paid
08/28/2023	SLATER, CASEY	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	TEXAN WASTE EQUIPMENT INC	2,703.20	Paid
08/28/2023	TEXAS DEPARTMENT OF INFORMATION RESOURC	21,450.39	Paid
08/28/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	153.00	Paid
08/28/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	9,821.10	Paid
08/28/2023	TEXAS HIGHWAY PRODUCTS LTD	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
08/28/2023	Vector Controls LLC	3,775.19	Paid
08/28/2023	Vocera Communications, Inc.	16,024.00	Paid
08/28/2023	Voiance Language Services LLC	1,270.06	Paid
08/28/2023	WATERLOO MEDIA GROUP LP	26,430.00	Paid

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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	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,	17,795.13	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	3,600.00	Paid
08/29/2023	Central Texas; Searight Housing Co	57.12	Paid
08/29/2023	Complete Tablet Solutions, Ltd	12,514.84	Paid
08/29/2023	Condy Holdings LLC	42,532.16	Paid
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	DICKERSON, DAVE	118.00	Paid
08/29/2023	DLT SOLUTIONS LLC	1,785.00	Paid
08/29/2023	DOUGLAS, TREVOR	118.00	Paid
08/29/2023	David-Tehoungue Ltd Co	8,276.25	Paid
08/29/2023	David-Tehoungue Ltd Co	1,696.50	Paid
08/29/2023	EAN HOLDINGS LLC	1,225.28	Paid
08/29/2023	ECKERT, MICHAEL	348.93	Paid

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08/29/2023	EMR Elevator Inc.	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	FREESE AND NICHOLS INC	8,875.81	Paid
08/29/2023	Fakouri Electrical Engineering Inc.	4,194.00	Paid
08/29/2023	Fletcher, Farley, Shipman & Salinas LLP	23,759.25	Paid
08/29/2023	GARRETT, KATHLEEN	994.74	Paid
08/29/2023	GARZA, ANDREA	115.36	Paid
08/29/2023	GARZA, OCTAVIO	151.31	Paid
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
08/29/2023	HCOP LLC	804.85	Paid
08/29/2023	HCOP LLC	266.38	Paid
08/29/2023	HEIMSATH ARCHITECTS	13,540.94	Paid
08/29/2023	HERNANDEZ-AYALA, FLOR	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	JACKSON WALKER L L P	43,001.89	Paid
08/29/2023	JBT AeroTech Corporation	44,752.98	Paid
08/29/2023	JBT AeroTech Corporation	1,657.24	Paid
08/29/2023	JBT AeroTech Corporation	684.13	Paid
08/29/2023	JODIE, EDWARD	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	LHOIST NORTH AMERICA OF TEXAS, LLC	37,219.58	Paid
08/29/2023	LNRS Data Services Inc	18,720.00	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	MIS Choice, Inc.	3,100.00	Paid
08/29/2023	MITCHELL ADDING MACHINE COMPANY INC	1,310.00	Paid
08/29/2023	Mary Eileen Grady	11,186.85	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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CHECK DATE	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
08/29/2023	TOTER LLC	79,086.40	Paid
08/29/2023	TRANSNORM SYSTEMS INC	3,936.00	Paid
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	288,983.78	Paid
08/29/2023	WRIGHT & GREENHILL P C	90.00	Paid
08/29/2023	YAKSH, DIPPA	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
08/30/2023	ACUSHNET COMPANY	38,277.76	Paid
08/30/2023	ADVANCE STORES COMPANY INC	23,237.39	Paid
08/30/2023	AECOM TECHNICAL SERVICES INC	211,227.37	Paid

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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	AUSTIN AREA URBAN LEAGUE INC	32,237.58	Paid
08/30/2023	AUSTIN CONVENTION & VISITORS BUREAU	1,137,273.25	Paid
08/30/2023	AUSTIN DMO INC	3,125,618.46	Paid
08/30/2023	AUSTIN SCREEN PRINTING L 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	Aus-Tex Towing & Recovery, LLC	350.00	Paid
08/30/2023	AutoZone Parts Inc.	8,280.22	Paid
08/30/2023	BANK OF AMERICA-EFT	3,553,509.35	Paid
08/30/2023	BEARD 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	Paid
08/30/2023	CINTAS CORPORATION NO. 2	17,300.17	Paid
08/30/2023	CINTAS CORPORATION NO. 2	1,598.63	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	Complete Tablet Solutions, Ltd	5,406.80	Paid
08/30/2023	DELL MARKETING LP	8,822.86	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	Empire Roofing Companies Inc	5,725.00	Paid
08/30/2023	Evins Group LLC	9,924.75	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

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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	Galls Parent Holdings, LLC	6,975.77	Paid
08/30/2023	Galls Parent Holdings, LLC	5,280.15	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	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	INTERFAITH ACTION OF CENTRAL TEXAS	48,000.00	Paid
08/30/2023	Industrial Disposal Supply Co, LLC	774.00	Paid
08/30/2023	JM Engineering, LLC	14,399.98	Paid
08/30/2023	Johnson Controls US Holdings LLC	1,561.91	Paid
08/30/2023	Johnson Controls US Holdings LLC	1,523.13	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	9,485.47	Paid
08/30/2023	Levy Premium Foodservice L.L.C	50,000.01	Paid
08/30/2023	Levy Premium Foodservice L.L.C	14,272.10	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	556.67	Paid
08/30/2023	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	4,735.00	Paid
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	ROZNOVAK'S SERVICES INC	640.00	Paid
08/30/2023	RPS Infrastructure, Inc.	16,779.80	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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08/30/2023	SAGELINE INC	2,410.84	Paid
08/30/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	4,250.00	Paid
08/30/2023	SHELTON-KELLER GROUP INC	22,606.95	Paid
08/30/2023	SIRCHIE ACQUISITION 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	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	6,320.32	Paid
08/30/2023	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	300.32	Paid
08/30/2023	YOUTH AND FAMILY ALLIANCE	214,385.98	Paid
08/31/2023	A & V Holdings Midco, LLC	5,704.80	Paid
08/31/2023	AAR INC	53,425.00	Paid
08/31/2023	ADEBO, PHILLIPA	21.62	Paid
08/31/2023	AECOM 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.	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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08/31/2023	AUSTIN AREA URBAN LEAGUE INC	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	AbacoData LLC	724.17	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	2,933.83	Paid
08/31/2023	Alliant Insurance Services Inc.	472,541.04	Paid
08/31/2023	Alliant Insurance Services Inc.	57,606.00	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 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	26,548.69	Paid
08/31/2023	BINKLEY & BARFIELD INC	49,583.97	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
08/31/2023	BRYAN K. WILLIAMS	53,037.44	Paid
08/31/2023	BTAC Acquisition Corp.	24,518.18	Paid
08/31/2023	Barings Core Property Fund Holding LP	46,139.75	Paid
08/31/2023	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
08/31/2023	Bock & Clark Corporation	4,900.00	Paid
08/31/2023	Boss Lady Mobile Laundry & Cleaning LLC	10,635.00	Paid
08/31/2023	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	CATHOLIC CHARITIES OF CENTRAL TEXAS	18,599.64	Paid
08/31/2023	CBRE INC	18,500.00	Paid
08/31/2023	CC LYNCH & ASSOC INC	1,273.00	Paid
08/31/2023	CD & SA-S, Inc.	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
08/31/2023	CDW LLC	70,940.00	Paid
08/31/2023	CDW LLC	35,875.00	Paid
08/31/2023	CDW LLC	555.00	Paid
08/31/2023	CELLCO PARTNERSHIP	48,877.04	Paid
08/31/2023	CENTRAL TEXAS FOOD BANK INC	8,723.49	Paid

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CHECK DATE	VENDOR NAME	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	CLS Sewer Equipment Co. Inc.	1,395.63	Paid
08/31/2023	COLL I KUHLE, INGRID	89.90	Paid
08/31/2023	COMMUNITY TRUCKING LLC	2,081.38	Paid
08/31/2023	CP&Y INC	63,386.35	Paid
08/31/2023	CP&Y INC	800.00	Paid
08/31/2023	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	791.05	Paid
08/31/2023	Camelback & Co., LLC	26,500.53	Paid
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.	68.17	Paid
08/31/2023	Code 4 Emergency Services LLC	2,120.00	Paid
08/31/2023	Commercial Swim Management LLC	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	Custom Cellular Concepts, Corp	62,239.70	Paid
08/31/2023	CyrusOne LP	31,639.17	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	DIRECTAPPS INC	79,915.00	Paid
08/31/2023	DPC INDUSTRIES, INC	42,917.18	Paid
08/31/2023	DUSABLON, MASSON	15.00	Paid
08/31/2023	David-Tehoungue 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	9,573.36	Paid
08/31/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	14,032.08	Paid
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	ENNIS-FLINT, INC.	40,700.00	Paid
08/31/2023	ENTECH SALES & SERVICE LLC	26,421.00	Paid
08/31/2023	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	Empire Roofing Companies Inc	17,640.00	Paid
08/31/2023	Enertech Resources LLC	61,522.26	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

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08/31/2023	FREESE AND NICHOLS INC	14,811.95	Paid
08/31/2023	Fitzpatrick & Kosanovich, P.C.	28,920.00	Paid
08/31/2023	Forefront Topco LLC	30,489.99	Paid
08/31/2023	GIVENSEL, CELIA	445.00	Paid
08/31/2023	GLOBAL PROTECTION CORP	7,939.20	Paid
08/31/2023	GOODWILL INDUSTRIES OF CENTRAL TEXAS	25,147.13	Paid
08/31/2023	GORDON-DARBY INC	14.52	Paid
08/31/2023	GRAPHIC SOLUTIONS GROUP INC	4,440.50	Paid
08/31/2023	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	52,500.00	Paid
08/31/2023	GREENBERG TRAUERIG L L P	24,440.00	Paid
08/31/2023	GREENWICH INC	173.25	Paid
08/31/2023	GROOVY AUTOMOTIVE	1,192.50	Paid
08/31/2023	GRUBB, ROBERT	200.00	Outstanding
08/31/2023	GRUENE ENVIRONMENTAL COMPANIES LLC	11,360.30	Paid
08/31/2023	GTS Technology Solutions, Inc.	19,949.84	Paid
08/31/2023	Gallagher Benefit Services Inc	32,916.67	Paid
08/31/2023	Genius Road LLC	24,752.00	Paid
08/31/2023	Genserve LLC	586.99	Paid
08/31/2023	Genserve LLC	580.00	Paid
08/31/2023	Genserve LLC	175.00	Paid
08/31/2023	Geosyntec Consultants Inc	3,485.12	Paid
08/31/2023	Geotab USA, Inc	4,615.80	Paid
08/31/2023	Gold Standard Diagnostics Horsham, Inc.	8,579.25	Paid
08/31/2023	Grenier Services Company LLC	6,782.40	Paid
08/31/2023	H.W. Lochner, Inc.	129,096.92	Paid
08/31/2023	HALFF ASSOCIATES INC	91,481.33	Paid
08/31/2023	HAMMONS, JASON	200.00	Paid
08/31/2023	HC+EM LLC	579,680.85	Paid
08/31/2023	HCOP LLC	1,328.73	Paid
08/31/2023	HDR ENGINEERING INC	66,895.45	Paid
08/31/2023	HENRY SCHEIN INC	12,908.10	Paid
08/31/2023	HIGH SIERRA ELECTRONICS INC	5,776.07	Outstanding
08/31/2023	Harry Murdock	1,000.00	Paid
08/31/2023	Human Touch Translations Ltd.	100.00	Paid
08/31/2023	ICEWORKS	372.14	Paid
08/31/2023	ICOSA Collective	2,629.00	Paid
08/31/2023	IDEXX LABORATORIES INC	991.20	Paid
08/31/2023	INNOVATIVE WATER CARE GLOBAL CORPORATIO	11,592.00	Paid
08/31/2023	INSIGHT PUBLIC SECTOR INC	21,400.00	Paid
08/31/2023	INTERFAITH ACTION OF CENTRAL TEXAS	70,790.29	Paid
08/31/2023	IPSA Security Services, LLC	18,577.87	Paid
08/31/2023	IPSA Security Services, LLC	7,995.97	Paid
08/31/2023	Integrated Waste Solutions Group, LLC	1,641.54	Paid
08/31/2023	Intermountain Slurry Seal, Inc.	13,967.20	Paid
08/31/2023	JACKSON WALKER L L P	85,987.67	Paid
08/31/2023	JACKSON-GARCIA, BRITTANIE	2,000.00	Paid
08/31/2023	JAIME, NICHOLAS	246.00	Paid
08/31/2023	JASEK, SHANE	400.00	Paid
08/31/2023	JG MEDIA	7,500.00	Paid
08/31/2023	JOHNS, THOMAS	950.00	Paid
08/31/2023	JOYNER, MONICA	48.62	Paid
08/31/2023	Jacqueline Mancilla	245.00	Paid
08/31/2023	Johnson Controls US Holdings LLC	10,476.42	Paid
08/31/2023	Johnson Controls US Holdings LLC	7,172.55	Paid
08/31/2023	Johnson Controls US Holdings LLC	255.04	Paid
08/31/2023	Juan R Rodriguez	24,661.00	Paid
08/31/2023	Juniper Land Planning LLC	2,000.00	Paid
08/31/2023	KBS ELECTRICAL DISTRIBUTORS INC	131,362.50	Paid
08/31/2023	KEMP SMITH L L P	2,716.00	Paid
08/31/2023	KIMLEY-HORN AND ASSOCIATES, INC	173,923.39	Paid
08/31/2023	KL AUSTIN ROOFING AND CONSTRUCTION	5,693.54	Paid

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08/31/2023	KLAVSOUT, KATHERINE	97.00	Paid
08/31/2023	KNIGHT, JENNIE	32.77	Paid
08/31/2023	Kaplan Kirsch & Rockwell 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 BLAIR & SAMPSON LLP	40,817.19	Paid
08/31/2023	LJA ENGINEERING INC	49,063.42	Paid
08/31/2023	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1,384.00	Paid
08/31/2023	LOCKWOOD ANDREWS & NEWNAM INC	39,182.23	Paid
08/31/2023	LOWER COLORADO RIVER AUTHORITY	30,204.80	Paid
08/31/2023	LYONS, WADE	1,262.55	Paid
08/31/2023	Language and Content Services, LLC	3,233.12	Paid
08/31/2023	Language and Content Services, 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, LLC	67,260.36	Paid
08/31/2023	Luna Data Solutions, Inc.	13,039.50	Paid
08/31/2023	Luna Data Solutions, Inc.	5,470.80	Paid
08/31/2023	MASTEC NORTH AMERICA INC	336,056.47	Paid
08/31/2023	MASTER BURGLAR ALARM CO., Inc	27.00	Paid
08/31/2023	MASTERWORD SERVICES INC	1,607.72	Paid
08/31/2023	MCCOY-ROCKFORD INC	22,882.19	Paid
08/31/2023	MCKESSON MEDICAL-SURGICAL INC	51,916.72	Paid
08/31/2023	MCKESSON MEDICAL-SURGICAL INC	887.50	Paid
08/31/2023	MCKESSON MEDICAL-SURGICAL INC	581.25	Paid
08/31/2023	MEALS ON WHEELS & MORE INC	23,700.00	Paid
08/31/2023	MEDRANO, OMAR	675.22	Paid
08/31/2023	MEEK, DONALD	574.00	Paid
08/31/2023	METRO FIRE APPARATUS SPECIALISTS INC	22,372.00	Paid
08/31/2023	MILLER, THOMAS	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 GROUP INC	7,500.00	Paid
08/31/2023	NewGen Strategies and Solutions, LLC.	12,812.50	Paid
08/31/2023	Nexstar Broadcasting, Inc.	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 FINANCIAL SERVICES	1,476.06	Paid
08/31/2023	PNC BANK NA	36,851.36	Paid

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08/31/2023	POLYDYNE INC	65,816.80	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	PRECISION TASK GROUP INC	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.	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	RAPPS, TYLER	164.99	Paid
08/31/2023	RICHARDS RODRIGUEZ & SKEITH LLP	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	SILSBEE FORD INC	276,556.10	Paid
08/31/2023	SIMBA Limited Liability Co	2,340.00	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

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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	Texila 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	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	Travis County ESD 8	300.00	Paid
08/31/2023	UNITED RENTALS (NORTH AMERICA) INC	6,846.12	Paid
08/31/2023	UNITED 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	VANEGAS, ALEXANDER	80.52	Paid
08/31/2023	VOELKER, VERONICA	241.00	Paid
08/31/2023	VULCAN CONSTRUCTION MATERIALS LLC	26,779.90	Paid
08/31/2023	Victor Pena	1,284.50	Paid
08/31/2023	Voice Products Service, LLC	24,096.00	Paid
08/31/2023	Vulcan Inc	93,358.00	Paid
08/31/2023	W W GRAINGER 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	Wastewater Transport Services, LLC	27,637.50	Paid
08/31/2023	World Of Promotions	6,085.00	Paid
08/31/2023	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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CHECK DATE	VENDOR NAME	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	EASTER SEALS-CENTRAL TEXAS INC	30,420.00	Paid
09/01/2023	HDR ENGINEERING INC	105,774.69	Paid
09/01/2023	Johnson Controls US Holdings LLC	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	UMB BANK N A	4,086,875.00	Paid
09/01/2023	University of Texas Health Science Cent	1,737.72	Paid
09/01/2023	Wells Fargo Bank NA	7,562,496.60	Paid
09/01/2023	Wilmington Trust, National Association	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	AMERICAN YOUTHWORKS	56,463.24	Paid
09/05/2023	AMERICAN YOUTHWORKS	12,486.26	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	6,780.00	Paid
09/05/2023	Alpha Paving Industries LLC	102,783.20	Paid
09/05/2023	Asphalt Inc LLC	8,038.00	Paid
09/05/2023	Austin Rebuilders AC Parts & Hoses, 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	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 L C	426.93	Paid
09/05/2023	BRANDON, DONALD	17.41	Paid
09/05/2023	BUDTKE, LISA	993.03	Paid
09/05/2023	BUTLER, RACHEL	29.69	Paid
09/05/2023	Barings Core Property Fund Holding LP	140,978.84	Paid
09/05/2023	Bavu 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	Boss Lady Mobile Laundry & Cleaning LLC	7,090.00	Paid
09/05/2023	Brightview Landscape Services, Inc.	550.33	Paid
09/05/2023	CAD SUPPLIES SPECIALTY INC	430.00	Paid
09/05/2023	CAHANAP, RICHARD	563.00	Paid
09/05/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	3,775.00	Paid
09/05/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	1,998.00	Paid
09/05/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	242.00	Paid
09/05/2023	CAPITOL AGGREGATES INC	19,052.11	Paid
09/05/2023	CAPITOL BEARING SERVICE OF AUSTIN INC	10,546.47	Paid
09/05/2023	CARAHSOFT TECHNOLOGY CORP	571.79	Paid
09/05/2023	CAROLLO ENGINEERS INC	109,737.21	Paid
09/05/2023	CASEBEER, STEVEN	138.40	Paid
09/05/2023	CASH CONSTRUCTION CO INC	320,300.01	Paid
09/05/2023	CASTANEDA, ERIANA	906.59	Paid
09/05/2023	CASTILLO, LISA	205.91	Paid
09/05/2023	CBRE INC	6,000.00	Paid
09/05/2023	CD & SA-S, Inc.	145.16	Paid
09/05/2023	CDM SMITH INC	0.30	Paid
09/05/2023	CDW LLC	296,691.72	Paid
09/05/2023	CDW LLC	343.52	Paid
09/05/2023	CHAGNON, NICHOLE	104.34	Paid
09/05/2023	CHEMTRADE CHEMICALS CORPORATION	33,055.00	Paid
09/05/2023	CINTAS CORPORATION NO. 2	199.25	Paid
09/05/2023	CLS Sewer Equipment Co. Inc.	2,884.94	Paid
09/05/2023	CONNOR, JENNIFER	19.65	Paid
09/05/2023	COUFAL-PRATER EQUIPMENT LLC	62,683.32	Paid
09/05/2023	COURTNEY, BRIAN	76.64	Paid
09/05/2023	CP&Y INC	189,410.77	Paid
09/05/2023	CROWE'S NEST FARM INC	2,025.00	Paid
09/05/2023	CVI Development, LLC.	119,966.00	Paid
09/05/2023	Cardinal Health, Inc	92.23	Paid
09/05/2023	CivicPlus, LLC	912.88	Paid
09/05/2023	Clean Earth of Alabama, Inc	934.67	Paid
09/05/2023	Clean Scapes - Austin, LLC	14,236.41	Paid
09/05/2023	Connerton, John	640.00	Paid

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/05/2023	ConvergeOne, Inc	6,143.76	Paid
09/05/2023	Core & Main LP	34,471.44	Paid
09/05/2023	Corza Construction LLC	3,290.00	Paid
09/05/2023	D I J CONSTRUCTION INC	469,290.84	Paid
09/05/2023	DAHLGREN, JEFFREY	306.00	Paid
09/05/2023	DAUGHERTY, TRENTON	959.25	Paid
09/05/2023	DAVCAR INC	6,521.67	Paid
09/05/2023	DAVILA, JOE	98.25	Paid
09/05/2023	DAVIS, BENJAMIN	88.00	Paid
09/05/2023	DAVIS, BRANIFF	138.40	Paid
09/05/2023	DELL MARKETING LP	59,036.64	Paid
09/05/2023	DELL MARKETING LP	6,580.00	Paid
09/05/2023	DELL MARKETING LP	3,039.68	Paid
09/05/2023	DELOITTE & TOUCHE LLP	101,500.00	Paid
09/05/2023	DICKERSON, DAVE	88.00	Paid
09/05/2023	DOUGLAS, TREVOR	104.00	Paid
09/05/2023	DOUGLAS, TREVOR	88.00	Paid
09/05/2023	DOVALINA, CLAUDIA	3.28	Paid
09/05/2023	DPC INDUSTRIES LIMITED PARTNERSHIP	33,223.64	Paid
09/05/2023	DXI INDUSTRIES INC	22,818.40	Paid
09/05/2023	Davey Resource Group Inc.	90,680.98	Paid
09/05/2023	Deere Credit Inc	47,892.07	Paid
09/05/2023	Distance Learning Media, LLC	3,578.00	Paid
09/05/2023	Donald Kenneth Martin	60,263.00	Paid
09/05/2023	Dunaway Associates, LLC	4,230.60	Paid
09/05/2023	EASTER SEALS-CENTRAL TEXAS INC	23,412.00	Paid
09/05/2023	ECM International Inc	13,093.01	Paid
09/05/2023	ECONOMIC & PLANNING SYSTEMS INC	5,355.00	Paid
09/05/2023	EISENBERG, MATTHEW	1,200.00	Paid
09/05/2023	ELLEN, WENDY	345.12	Paid
09/05/2023	ENTECH SALES & SERVICE LLC	12,809.00	Paid
09/05/2023	ENTECH SALES & SERVICE LLC	160.00	Paid
09/05/2023	ENVIRONMENTAL IMPROVEMENTS INC	1,722.70	Paid
09/05/2023	ENVIRONMENTAL SURVEY INC	6,277.51	Paid
09/05/2023	EQUIPMENT DEPOT TEXAS, INC.	11,571.86	Paid
09/05/2023	ESCOTT, MARK	375.03	Paid
09/05/2023	EWT HOLDINGS III CORP	270.00	Paid
09/05/2023	Emily Quincy Smith	461.54	Paid
09/05/2023	Empire Roofing Companies Inc	63,926.00	Paid
09/05/2023	Equerry Corp	4,587.36	Paid
09/05/2023	Essential Equipment, LLC	1,351.00	Paid
09/05/2023	FC Zilker Housing LP	815.00	Paid
09/05/2023	FC Zilker Housing LP	100.00	Paid
09/05/2023	FC Zilker Housing LP	52.58	Paid
09/05/2023	FLINTCO LLC	496,457.61	Paid
09/05/2023	FONG, JEFFREY	42.44	Paid
09/05/2023	FORTES, MATTHEW	52.44	Paid
09/05/2023	FREESE AND NICHOLS INC	33,212.74	Paid
09/05/2023	FUN ABOUNDS INC	880.00	Paid
09/05/2023	Fakouri Electrical Engineering Inc.	1,206.00	Paid
09/05/2023	Family Endeavors, Inc.	400,370.28	Paid
09/05/2023	FarrWest Environmental Supply, Inc.	1,897.20	Paid
09/05/2023	Foundation Communities, Inc	22,576.60	Paid
09/05/2023	Fullerton Appraisal Service, Inc.	105.00	Paid
09/05/2023	GARZA, BRIANA	10.48	Paid
09/05/2023	GCA Services Group of Mtn States, LP	57,064.13	Paid
09/05/2023	GEDASCHKE, MARA	3.93	Paid
09/05/2023	GOLF CONNECTIONS, LLC	2,035.00	Paid
09/05/2023	GOLF CONNECTIONS, LLC	1,162.80	Paid
09/05/2023	GOLF CONNECTIONS, LLC	263.56	Paid
09/05/2023	GRAPHIC SOLUTIONS GROUP INC	151.99	Paid

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09/05/2023	GREENWICH INC	422.73	Paid
09/05/2023	GRUENE ENVIRONMENTAL COMPANIES LLC	9,325.00	Paid
09/05/2023	GUADALUPE NEIGHBORHOOD DEVELOPMENT CORP	45,466.20	Paid
09/05/2023	GUPTA, NIKITA	35.00	Paid
09/05/2023	Gap Arborist Supply, LLC	6,420.40	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	HAYERDA 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	Paid
09/05/2023	HENRY SCHEIN INC	5,798.82	Paid
09/05/2023	HIGH SIERRA ELECTRONICS INC	196,008.12	Paid
09/05/2023	HSI Workplace Compliance Solutions, Inc	3,213.60	Paid
09/05/2023	HUDSON, JESSICA	49.78	Paid
09/05/2023	HVJ South Central Texas - M&J, Inc.	2,580.80	Paid
09/05/2023	HWANG, SARA	351.35	Paid
09/05/2023	Hagerty Consulting, Inc.	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	INSIGHT PUBLIC SECTOR INC	5,824.25	Paid
09/05/2023	INTERMENT SERVICES INC	169,280.00	Paid
09/05/2023	INTRADO INTERACTIVE SERVICES CORPORATIO	7,758.68	Paid
09/05/2023	IPSA Security Services, LLC	1,269.20	Paid
09/05/2023	Integrated Waste Solutions Group, LLC	2,811.55	Paid
09/05/2023	JACKSON, LARRY	34.72	Paid
09/05/2023	JACOBS ENGINEERING GROUP INC	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	Paid
09/05/2023	K&M Steam Cleaning INC.	2,850.17	Paid
09/05/2023	KAISER & SONS INC	4,265.19	Paid
09/05/2023	KAMINSKI, THOMAS	629.53	Paid
09/05/2023	KANG, JAEYOUNG	900.00	Paid
09/05/2023	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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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/05/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	56,920.04	Paid
09/05/2023	LIFE-ASSIST INC	1,528.50	Paid
09/05/2023	LONGHORN INTERNATIONAL TRUCKS LTD	662.17	Paid
09/05/2023	LONGMORE, AOIFE	277.00	Paid
09/05/2023	LanguageUSA, Inc.	5,230.00	Paid
09/05/2023	LanguageUSA, Inc.	405.00	Paid
09/05/2023	Lauren Concrete Inc.	19,510.00	Paid
09/05/2023	LexisNexis Risk Solutions FL Inc.	7,600.00	Paid
09/05/2023	Linde Inc.	3,048.86	Paid
09/05/2023	Lourdes Baez Kaman	624.00	Paid
09/05/2023	Lozada, Vince	900.00	Paid
09/05/2023	Lubricant Product & Supplies LLC	16,114.79	Paid
09/05/2023	Luna Data Solutions, Inc.	61,129.44	Paid
09/05/2023	Luna Data Solutions, Inc.	33,388.72	Paid
09/05/2023	MALDONADO NURSERY & LANDSCAPING INC	6,623.65	Paid
09/05/2023	MARSH USA INC	75,000.00	Paid
09/05/2023	MARTINEZ JR, RODOLFO	320.00	Paid
09/05/2023	MASON, STACEY	4.92	Paid
09/05/2023	MASTEC NORTH AMERICA INC	605,472.25	Paid
09/05/2023	MASTER BURGLAR ALARM CO., Inc	36.00	Paid
09/05/2023	MATHESON TRI-GAS INC	202.50	Paid
09/05/2023	MAYOR AND COUNCIL OFFICE - PETTY CASH	32.58	Paid
09/05/2023	MCKESSON MEDICAL-SURGICAL INC	782.24	Paid
09/05/2023	MCKNIGHT, KIMBERLY A	332.43	Paid
09/05/2023	MECHEM, DAVID	187.62	Paid
09/05/2023	MECHEM, DAVID	88.00	Paid
09/05/2023	MEDAILLE, WILLIAM	488.05	Paid
09/05/2023	MERCADO, NOEMI	83.19	Paid
09/05/2023	MERCADO, NOEMI	75.33	Paid
09/05/2023	MIDDLETON, JOHN	178.74	Paid
09/05/2023	MIDLAND MANUFACTURING	87.45	Paid
09/05/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	62.40	Paid
09/05/2023	MILLER, DON	157.90	Paid
09/05/2023	MOMIN, SONIL	492.82	Paid
09/05/2023	MONDO GARDENS	9,880.00	Paid
09/05/2023	MOORE, JEFFREY	192.24	Paid
09/05/2023	MUNICIPAL EMERGENCY SERVICES INC	817.65	Paid
09/05/2023	MUNIZ CONCRETE & CONTRACTING INC	239,810.47	Paid
09/05/2023	McAbee, Sarah	1,042.84	Paid
09/05/2023	Melissa Fontenette-Mitchell	6,000.00	Outstanding
09/05/2023	Michelle Marshall	4,760.00	Paid
09/05/2023	Micro Precision Calibration Inc	300.00	Paid
09/05/2023	Mosaic Public Partners LLC	14,250.00	Paid
09/05/2023	NALCO COMPANY LLC	3,996.72	Paid
09/05/2023	NATIONAL STANDARDS AUTHORITY OF IRELAND	7,750.00	Paid
09/05/2023	NGUYEN, BETTY	154.95	Paid
09/05/2023	NOREEN, KENDAL	325.65	Paid
09/05/2023	Nexstar Broadcasting, Inc.	11,000.00	Paid
09/05/2023	Nueces Farm Center DBA Nueces Power Equ	4,864.88	Paid
09/05/2023	OLIVER, TY	100.25	Paid
09/05/2023	ONE GAS INC	1,668.69	Paid
09/05/2023	ONE GAS INC	1,234.21	Paid
09/05/2023	ONE GAS INC	161.93	Paid
09/05/2023	ONE GAS INC	149.53	Paid
09/05/2023	ONE GAS INC	148.90	Paid
09/05/2023	ONE GAS INC	29.86	Paid
09/05/2023	ONE GAS INC	29.03	Paid
09/05/2023	ONE GAS INC	29.03	Paid
09/05/2023	ONE GAS INC	29.03	Paid
09/05/2023	ONE GAS INC	28.16	Paid
09/05/2023	ONE GAS INC	28.16	Paid

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09/05/2023	ONE GAS INC	28.16	Paid
09/05/2023	ONE GAS INC	28.16	Paid
09/05/2023	ONE GAS INC	26.47	Paid
09/05/2023	Ogletree, Deakins, Nash, Smoak & Stewar	4,080.47	Paid
09/05/2023	Oldcastle Infrastructure, Inc.	1,624.72	Paid
09/05/2023	OpenLM Inc.	2,012.90	Paid
09/05/2023	PARKEON INC	390,320.00	Paid
09/05/2023	PARUCHURI, MOHAN	592.50	Paid
09/05/2023	PEOPLEFUND	3,050.00	Paid
09/05/2023	PILLAI, VISHNU	893.03	Paid
09/05/2023	PLAYCORE WISCONSIN INC	12,840.58	Paid
09/05/2023	POLYDYNE INC	65,466.40	Paid
09/05/2023	PORTER, WESLEY	210.27	Paid
09/05/2023	PORTIE, JOSHUA	210.27	Paid
09/05/2023	PREMIER MAGNESIA LLC	11,755.44	Paid
09/05/2023	PRINTMAILPRO.COM	1,672.73	Paid
09/05/2023	PRINTMAILPRO.COM	1,332.20	Paid
09/05/2023	PRINTMAILPRO.COM	803.39	Paid
09/05/2023	PUMP SOLUTIONS INC	14,358.00	Paid
09/05/2023	PUTNAM, NANCIE	287.20	Outstanding
09/05/2023	Pape-Dawson Consulting Engineers, LLC	504.86	Paid
09/05/2023	Passport Labs Inc	30,000.00	Paid
09/05/2023	Peterson Pump and Motor Service, LLC	7,595.00	Paid
09/05/2023	Polaris Sales Inc	110,534.28	Paid
09/05/2023	Power Costs Inc.	451.07	Paid
09/05/2023	PowerSchool Holdings LLC	61,472.97	Paid
09/05/2023	Purcell Road Media, LLC	30,958.00	Paid
09/05/2023	RAWSON, RYAN	390.78	Paid
09/05/2023	REACH Sports Marketing Group, Inc.	1,452.00	Paid
09/05/2023	REINTJES, JANINE	917.84	Paid
09/05/2023	RENWA, VISHNU	900.00	Paid
09/05/2023	RMEL	7,950.00	Paid
09/05/2023	RPS Infrastructure, Inc.	2,102.12	Paid
09/05/2023	RUCAS, HAILEY	416.84	Paid
09/05/2023	RUSH TRUCK CENTERS OF TEXAS LP	86,735.00	Paid
09/05/2023	Rebuilding Together Austin	45,840.00	Paid
09/05/2023	Relief Enterprise of Texas, Inc.	69,511.08	Paid
09/05/2023	Rescuegear, Inc.	3,205.50	Paid
09/05/2023	Ronald Henriksen	2,437.75	Paid
09/05/2023	SAAVEDRA, LUKE	104.00	Paid
09/05/2023	SAFETY-KLEEN SYSTEMS, INC.	1,206.46	Paid
09/05/2023	SANOFI PASTEUR INC	1,994.87	Paid
09/05/2023	SANTA CLARA CONSTRUCTION LTD	5,148.00	Paid
09/05/2023	SANTEX TRUCK CENTER LTD	290,947.00	Paid
09/05/2023	SCHATTENBERG, CARL	1,021.36	Paid
09/05/2023	SCHMIDER, JACOB	100.87	Paid
09/05/2023	SCHNEIDER ELECTRIC USA INC	25,994.47	Paid
09/05/2023	SECURITAS SECURITY SERVICES	5,297.66	Paid
09/05/2023	SHANKS, ARIEANE	17.03	Paid
09/05/2023	SHERRILL, SHAQUITA	2,600.00	Paid
09/05/2023	SI MECHANICAL LLC	5,286.79	Paid
09/05/2023	SI MECHANICAL LLC	1,831.99	Paid
09/05/2023	SI MECHANICAL LLC	298.59	Paid
09/05/2023	SIEMENS ENERGY INC	25,880.60	Paid
09/05/2023	SILSBEE FORD INC	285,792.81	Paid
09/05/2023	SMITH PUMP CO INC	9,594.00	Paid
09/05/2023	SMITH, JAMES P	1,050.00	Paid
09/05/2023	SMITHKLINE BEECHAM CORPORATION	7,653.01	Paid
09/05/2023	SPOK INC	5,365.17	Paid
09/05/2023	SPOK INC	2,047.00	Paid
09/05/2023	SPOK INC	127.50	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/05/2023	SPOK INC	113.50	Paid
09/05/2023	SRB Systems Inc	28,512.96	Paid
09/05/2023	SRB Systems Inc	15,713.60	Paid
09/05/2023	SRB Systems Inc	12,294.36	Paid
09/05/2023	STANISZEWSKI, JASON	52.44	Paid
09/05/2023	STRUB, 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	TBFC 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	TEXAS MEDCO SCREENINGS LLC	570.00	Paid
09/05/2023	THE LAWRENCE GROUP INC	43,378.59	Paid
09/05/2023	THE MCDONALD CONSULTING GROUP INC	1,350.00	Paid
09/05/2023	THE PORTER SERVICE CO	40,172.00	Paid
09/05/2023	THOMAS REPROGRAPHICS 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	Paid
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

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09/05/2023	US PEROXIDE, LLC	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	447.24	Paid
09/05/2023	WATERLOO MEDIA GROUP LP	10,000.00	Paid
09/05/2023	WEBBERVILLE PROPANE INC	1,765.05	Paid
09/05/2023	WILLIAMS, RACHEL	18.00	Outstanding
09/05/2023	WILSON, 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	Wright Tree Service, Inc	573,280.06	Paid
09/05/2023	Xcessories Squared Dev. & Mfg. 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	AECOM TECHNICAL SERVICES INC	196,186.00	Paid
09/06/2023	AIRBUS HELICOPTERS INC	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	Outstanding
09/06/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	2,763.93	Paid
09/06/2023	BOKF, NA	300.00	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
09/06/2023	Brightview Landscape Services, Inc.	11,731.56	Paid
09/06/2023	Brymer Communication Services, LLC	13,956.14	Paid
09/06/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	806.00	Paid
09/06/2023	CARAHSOFT TECHNOLOGY CORP	3,500.00	Paid
09/06/2023	CAS Consulting and Services, Inc.	12,047.65	Paid
09/06/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	14,456.59	Paid
09/06/2023	CDM SMITH INC	43,600.68	Paid

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09/06/2023	CH2M HILL ENGINEERS, INC.	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	Paid
09/06/2023	Condy Holdings LLC	38,085.96	Paid
09/06/2023	Conservation Specialists of Austin, LLC	10,289.30	Paid
09/06/2023	Contract Callers, Inc.	27,156.10	Paid
09/06/2023	Core & Main LP	27,041.30	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	FACILITIES RESOURCE INC	14,215.08	Paid
09/06/2023	FACILITY SOLUTIONS GROUP INC	66.96	Paid
09/06/2023	FAMILY ELDERCARE, 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	Geeks Who Drink LLC	450.00	Paid
09/06/2023	Genserve LLC	584.34	Paid
09/06/2023	Glass Half Full Theatre	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	Ingram Industries Inc.	6,541.45	Paid
09/06/2023	Ingram Industries Inc.	4,549.10	Paid
09/06/2023	Integrated Environment LLC	27,146.00	Paid
09/06/2023	Iron Mountain Inc	325.83	Paid

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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 Shanklin	320.00	Paid
09/06/2023	John George Buono	3,250.00	Paid
09/06/2023	Johnson Controls US Holdings LLC	1,589.61	Paid
09/06/2023	Johnson Controls US Holdings LLC	202.27	Paid
09/06/2023	Julie L 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	15,000.00	Paid
09/06/2023	Lock Arms for Life	7,500.00	Paid
09/06/2023	Luna Data Solutions, Inc.	21,415.04	Paid
09/06/2023	MAGNUM CUSTOM TRAILER MFG 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	NELSON SMITH, CRAIG	280.19	Paid
09/06/2023	NEOS CONSULTING GROUP L L C	87,338.64	Paid
09/06/2023	NEOS CONSULTING GROUP L L C	60,046.40	Paid
09/06/2023	NEOS CONSULTING GROUP L L C	15,960.00	Paid
09/06/2023	Nipun Systems Inc.	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	PGC General Contractors, LLC	10,211.79	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	PlanIT Geo, Inc.	9,500.00	Paid
09/06/2023	Qualus, LLC	99,781.09	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	SPOK INC	33.00	Paid
09/06/2023	SRB Systems Inc	22,720.00	Paid
09/06/2023	SUSTAINABLE FOOD CENTER	2,979.85	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

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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
09/06/2023	TEKsystems, Inc.	724.50	Paid
09/06/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	57,206.94	Paid
09/06/2023	TEXAS DISPOSAL SYSTEMS INC	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	World Of Promotions	11,200.00	Paid
09/06/2023	Yuliya Lanina	2,500.00	Paid
09/07/2023	1ST CHOICE ENERGY LLC	6,415.64	Paid
09/07/2023	AAR INC	3,350.00	Paid
09/07/2023	AER Equipment & Repair, LLC	1,383.90	Paid
09/07/2023	AGSA LLC	1,300.00	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	AMERICAN YOUTHWORKS	21,538.55	Paid
09/07/2023	ANALYTICAL SERVICES INC	440.00	Paid
09/07/2023	APEX SYSTEMS LLC	98,969.80	Paid
09/07/2023	APPLEONE, 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	Abacus Technical Services, LLC.	22,253.00	Paid
09/07/2023	Abescape Group LLC	16,647.77	Paid
09/07/2023	Accessible Housing Austin!, Inc.	1,035.00	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	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	Austin Industries Inc	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	1,840.22	Paid
09/07/2023	BAHENA, BRYANT	20.53	Outstanding
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	CARITAS OF AUSTIN	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	Paid
09/07/2023	CH2M HILL ENGINEERS, INC.	31,690.02	Paid
09/07/2023	CHILD INC	8,271.24	Paid
09/07/2023	CLINICAL PATHOLOGY LABORATORIES INC	758.60	Paid
09/07/2023	COGENT Infotech Corporation	88,503.00	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

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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	9,415.00	Paid
09/07/2023	DYNAMIC COMPUTING SERVICES CORPORATION	2,880.00	Paid
09/07/2023	David-Tehoungue Ltd Co	2,211.75	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	93,900.74	Paid
09/07/2023	Flatbed Inc.	10,216.00	Paid
09/07/2023	Fletcher, Farley, Shipman & Salinas LLP	1,748.00	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 TRAUIG 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	HOLT ENGINEERING INC	1,140.78	Paid
09/07/2023	HT Staffing Solutions, LLC	54,860.00	Paid
09/07/2023	HT Staffing Solutions, LLC	41,101.25	Paid
09/07/2023	Heritage-Crystal Clean, LLC	456.00	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

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09/07/2023	Improv Productions LLC	16,475.00	Paid
09/07/2023	Informing Designs LLC	656.25	Paid
09/07/2023	Integrated Waste Solutions Group, LLC	4,251.83	Paid
09/07/2023	JACKSON WALKER L L P	275.00	Paid
09/07/2023	JACOBS ENGINEERING GROUP INC	1,302.55	Paid
09/07/2023	JAMIE CRANDALL EQUIPMENT 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	JPC Construction Inc	52,288.90	Paid
09/07/2023	Jacqueline Mancilla	870.00	Paid
09/07/2023	John George Buono	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	LE, KHAI	50.00	Paid
09/07/2023	LEIF JOHNSON FORD	114.88	Paid
09/07/2023	LOWER COLORADO RIVER AUTHORITY	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	M.A. SMITH CONTRACTING CO INC	383,164.60	Paid
09/07/2023	M.A. SMITH CONTRACTING CO INC	3,880.50	Paid
09/07/2023	MACBEAN, IAN	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	Paid
09/07/2023	MOORE, KEFFER	18.50	Paid
09/07/2023	MOTOROLA SOLUTIONS INC	20,834.40	Paid
09/07/2023	MUNICIPAL EMERGENCY SERVICES INC	191,642.27	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	NORBERG, RUSSELL	750.00	Paid
09/07/2023	Natural Horseman Saddles LLC	8,510.20	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

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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
09/07/2023	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
09/07/2023	Patterson Equipment Company	625.20	Paid
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	206,204.24	Paid
09/07/2023	Shun Tong	1,020.00	Paid
09/07/2023	Software One, Inc.	139.20	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
09/07/2023	THOMAS, JOSEPH	44.49	Paid
09/07/2023	THORNE, KIRSTINE	75.00	Paid
09/07/2023	TRANSWORLD SYSTEMS INC	7,458.54	Paid
09/07/2023	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
09/07/2023	Teri Road Housing, Ltd.	300.00	Paid
09/07/2023	Texas Corrugators - Austin Division, In	3,743.00	Paid

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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	Paid
09/07/2023	UNIVERSITY OF TEXAS AT AUSTIN	2,544.25	Outstanding
09/07/2023	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	VANDEVOND 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	Vectorworks Inc	21,037.50	Paid
09/07/2023	VeriTrust Corporation	1,833.21	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	XU, STEVEN	80.00	Paid
09/07/2023	ZAPATA, RYAN	400.00	Paid
09/07/2023	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
09/08/2023	Austin TX III SGF LLC	7,578.00	Paid
09/08/2023	Barings Core Property Fund Holding LP	170.02	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	FILM SOCIETY OF AUSTIN INC	68,961.91	Paid
09/08/2023	Foundation Communities, Inc	32,359.24	Paid

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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
09/08/2023	Johnson Controls US Holdings LLC	11,902.05	Paid
09/08/2023	Juanita Stephens	1,170.00	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	TERRACON CONSULTANTS INC	1,895.71	Paid
09/08/2023	THE PITNEY BOWES BANK INC	10,000.00	Paid
09/08/2023	THE SAFE ALLIANCE	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	YOUTH AND FAMILY ALLIANCE	231,093.43	Paid
09/11/2023	1ST CHOICE ENERGY LLC	14,891.72	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	AUSTIN ARMATURE WORKS LP	867.96	Paid
09/11/2023	AUSTIN TRAFFIC SIGNAL CONST CO INC	137,825.29	Paid
09/11/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	2,398.42	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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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	BARBAROUX, LANNA	290.82	Paid
09/11/2023	BELLAIR, LESLIE	900.00	Paid
09/11/2023	BICKERSTAFF HEATH DELGADO ACOSTA LLP	109.06	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	Boyar & Miller, PC	1,710.00	Paid
09/11/2023	Brightview Landscape Services, Inc.	3,192.00	Paid
09/11/2023	Brightview Landscape Services, Inc.	1,552.15	Paid
09/11/2023	Building 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	COALLA, ALEX	600.00	Paid
09/11/2023	COLLABORATIVE RESEARCH LLC	60,314.98	Paid
09/11/2023	COMMUNICATION BY HAND LLC	1,819.00	Paid
09/11/2023	COMMUNITY 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	53,343.60	Paid
09/11/2023	Central Texas Community Health Centers	15,660.53	Paid
09/11/2023	Central Texas Mycological Society	3,000.00	Paid
09/11/2023	Chamberlain, Steve	1,436.75	Paid
09/11/2023	Charter Communications Holdings, LLC	1,750.00	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	Crown Texas Inc	217,554.90	Paid
09/11/2023	D.H. Pace Company, Inc	180.00	Paid
09/11/2023	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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09/11/2023	Dana Safety Supply, Inc	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-Tehoungue Ltd Co	2,712.00	Paid
09/11/2023	Del Valle Community Coalition Non- Prof	6,935.03	Paid
09/11/2023	Distance Learning Media, LLC	5,367.00	Paid
09/11/2023	Donalson-Hiner Automotive Group, Inc.	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	Elliott Electric Supply 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	FOLEY & LARDNER LLP	855.00	Paid
09/11/2023	FORD AUDIO-VIDEO SYSTEMS LLC	221,912.61	Paid
09/11/2023	FOUNDATION FOR THE HOMELESS INC	81,240.52	Paid
09/11/2023	FRAZIER, ALAN	43.36	Paid
09/11/2023	FREEIT DATA SOLUTIONS INC	4,940.00	Paid
09/11/2023	FUENTES, 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	Paid
09/11/2023	GROUND FLOOR THEATRE	9,032.00	Paid
09/11/2023	GRUENE ENVIRONMENTAL COMPANIES LLC	10,850.00	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

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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	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	9,723.00	Paid
09/11/2023	HUNT, MATTHEW	400.00	Paid
09/11/2023	Herrera, Nevin	600.00	Outstanding
09/11/2023	How Much LLC	4,770.00	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	913.40	Paid
09/11/2023	Iron Mountain Inc	17,433.99	Paid
09/11/2023	J S ELECTRIC INC	6,600.00	Paid
09/11/2023	JAIME, NICHOLAS	209.90	Paid
09/11/2023	JANCHAR, MARK	51.00	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	Johnson, Mercedes	11.14	Paid
09/11/2023	K&L Gates LLP	7,697.94	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	Kristen Nall	900.00	Paid
09/11/2023	Kristen Nall	600.00	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
09/11/2023	LanguageUSA, Inc.	720.00	Paid

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09/11/2023	Lenz & Associates Inc.	9,800.00	Paid
09/11/2023	Life Anew Inc.	113,234.78	Paid
09/11/2023	Linde Inc.	6,370.27	Paid
09/11/2023	Luna Data Solutions, Inc.	11,638.00	Paid
09/11/2023	Luz de Atabey Midwifery Project	3,000.00	Paid
09/11/2023	MALOY, LAPORSHIA	201.09	Paid
09/11/2023	MAYOR AND COUNCIL OFFICE - PETTY CASH	35.88	Paid
09/11/2023	MCKESSON MEDICAL-SURGICAL INC	4,576.03	Paid
09/11/2023	MCKESSON MEDICAL-SURGICAL INC	2,602.20	Paid
09/11/2023	MCKESSON MEDICAL-SURGICAL INC	1,381.59	Paid
09/11/2023	MCLAY, ROBERT	622.50	Paid
09/11/2023	MEALS ON WHEELS & MORE INC	72,000.00	Paid
09/11/2023	MEALS ON WHEELS & MORE INC	6,835.51	Paid
09/11/2023	METRO FIRE APPARATUS SPECIALISTS INC	3,246.43	Paid
09/11/2023	MITSCHKE, DWAYNE	200.00	Paid
09/11/2023	MONDO GARDENS	44,057.20	Paid
09/11/2023	MOTOROLA SOLUTIONS INC	9,732.88	Paid
09/11/2023	MULLEN, JESSICA ANN	37.34	Paid
09/11/2023	MULLINS, STEVEN T	600.00	Paid
09/11/2023	MUNIZ CONCRETE & CONTRACTING INC	184,862.47	Paid
09/11/2023	Magin, Kyle	400.00	Paid
09/11/2023	Masterson Equities Ltd	1,075.00	Outstanding
09/11/2023	Midwest Veterinary Supply, Inc.	27,544.72	Paid
09/11/2023	Mission Accomplished	3,000.00	Paid
09/11/2023	Mobile Loaves & Fishes, Inc.	437.00	Paid
09/11/2023	Mobile Veterinary Specialist PLLC	10,100.00	Paid
09/11/2023	NATIONAL VALUATION GROUP INC	8,250.00	Paid
09/11/2023	NEIMAN ENVIRONMENTS INC	9,877.50	Paid
09/11/2023	Navy Federal Credit Union FOR CHERYL TA	2,388.48	Paid
09/11/2023	Nyeka Arnold	3,000.00	Paid
09/11/2023	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	7,098.50	Paid
09/11/2023	OESCHLER GONZALEZ, LAURA	779.50	Paid
09/11/2023	ONE GAS INC	162.82	Paid
09/11/2023	ONE GAS INC	29.03	Paid
09/11/2023	ONE GAS INC	29.03	Paid
09/11/2023	ONE GAS INC	29.03	Paid
09/11/2023	ONE GAS INC	27.31	Paid
09/11/2023	Olaniyi Rasheed Akindiya	1,500.00	Paid
09/11/2023	PADGETT, CLAUDIA	143.45	Paid
09/11/2023	PDS Consultants, Inc.	170.00	Paid
09/11/2023	PEDERNALES ELECTRIC COOPERATIVE INC	920.19	Paid
09/11/2023	PEDERNALES ELECTRIC COOPERATIVE INC	830.69	Paid
09/11/2023	PEREZ, ERASMO	395.86	Paid
09/11/2023	PEREZ, OMAR	811.00	Paid
09/11/2023	PGC General Contractors, LLC	59,869.24	Paid
09/11/2023	PHAM, JONATHAN	900.00	Paid
09/11/2023	PIERCE, EDWARD	600.00	Paid
09/11/2023	POLLACK, GARY	1,063.73	Paid
09/11/2023	PRE Summit LLC	15,074.50	Paid
09/11/2023	PREMIER MAGNESIA LLC	105,626.70	Paid
09/11/2023	PRINTMAILPRO.COM	351.87	Paid
09/11/2023	PTOMEY, AUSTIN	65.00	Paid
09/11/2023	PUMP SOLUTIONS INC	780.00	Paid
09/11/2023	PathMark Traffic Equipment, LLC	2,007.50	Paid
09/11/2023	Pye-Barker Fire & Safety LLC	3,253.00	Paid
09/11/2023	QUADMED INC	4,290.00	Paid
09/11/2023	QUAIL, DAVID	734.65	Paid
09/11/2023	Quisitive Ltd.	18,622.50	Paid
09/11/2023	REINHARDT, MATTHEW	22.68	Paid
09/11/2023	REYNOLDS, ERIC	165.26	Paid
09/11/2023	RICHMAN DAVIDOW, SARA	149.35	Paid

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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

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09/11/2023	Texas Association for the Education of	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	Outstanding
09/11/2023	UNITY CONTRACTOR SERVICES, INC	93,664.71	Paid
09/11/2023	UNIVERSITY OF TEXAS AT AUSTIN	19,909.06	Paid
09/11/2023	UNIVERSITY OF TEXAS AT AUSTIN	6,431.74	Paid
09/11/2023	UNIVERSITY OF TEXAS INTER-COOPERATIVE C	3,000.00	Paid
09/11/2023	UNIVERSITY REALTY INC	1,250.00	Paid
09/11/2023	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	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
09/11/2023	WATERLOO MEDIA GROUP LP	1,500.00	Paid
09/11/2023	WOO, MESON	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	AGH20 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

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09/12/2023	APEX SYSTEMS LLC	73,348.70	Paid
09/12/2023	APPLEONE, INC.	1,064.00	Paid
09/12/2023	ARCADIS US INC	90,000.00	Paid
09/12/2023	ARCHITECTURAL DIVISION 8 INC	413.00	Paid
09/12/2023	ARENA, STEPHANIE	215.50	Paid
09/12/2023	ASPLUNDH TREE EXPERT LLC	224,219.58	Paid
09/12/2023	ATKINS NORTH AMERICA INC	1,797.99	Paid
09/12/2023	AUSTIN ARBORIST COMPANY	4,995.00	Paid
09/12/2023	AUSTIN AREA URBAN LEAGUE INC	2,050.00	Paid
09/12/2023	AUSTIN CHILDREN'S MUSEUM	12,944.50	Outstanding
09/12/2023	AUSTIN FREE-NET	12,992.43	Paid
09/12/2023	AUSTIN TENANTS COUNCIL	53,178.47	Paid
09/12/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	38,974.98	Paid
09/12/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	30,163.75	Paid
09/12/2023	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
09/12/2023	Audacy Operations, Inc.	845.00	Paid
09/12/2023	Austin Book Arts Center	3,721.00	Paid
09/12/2023	BABES FEST, Inc.	4,680.00	Paid
09/12/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	1,346.52	Paid
09/12/2023	BELLIOTTI, RICK	49.77	Paid
09/12/2023	BLACKWELL, JIM	89.99	Paid
09/12/2023	BRUCE, NGOC-MINH	94.12	Paid
09/12/2023	BRYCER, LLC	20,129.86	Paid
09/12/2023	BTAC Acquisition Corp.	85,416.77	Paid
09/12/2023	Balcones Recycling, Inc.	1,978.00	Paid
09/12/2023	Birch Construction LLC	430.00	Paid
09/12/2023	Black & Veatch Corporation	36,698.76	Paid
09/12/2023	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
09/12/2023	CANTU, JAMES	234.97	Paid
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
09/12/2023	CONSTRUCTION RENT-A-FENCE INC	1,250.00	Paid
09/12/2023	COOPER EQUIPMENT CO INC	39,508.26	Paid
09/12/2023	COURTNEY, BRIAN	28.17	Paid
09/12/2023	Carrier Corporation	6,948.00	Paid
09/12/2023	Catchafire, Inc.	25,000.00	Paid
09/12/2023	CityBase, Inc.	4,875.00	Paid
09/12/2023	Cityzen Solutions, Inc.	5,000.00	Paid
09/12/2023	Clean Earth of Alabama, Inc	1,788.35	Paid

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09/12/2023	Communities for Recovery	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 LP	375,541.23	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	161.99	Paid
09/12/2023	DXI INDUSTRIES INC	46,180.00	Paid
09/12/2023	Dana Safety Supply, Inc	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	GOODMAN, JILL	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	3,000.00	Paid
09/12/2023	Good Work Austin	3,000.00	Paid
09/12/2023	H3LRS, LLC	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
09/12/2023	Johnson Controls US Holdings LLC	15,639.08	Paid
09/12/2023	Johnson Controls US Holdings LLC	7,186.82	Paid
09/12/2023	Johnson Controls US Holdings LLC	374.80	Paid
09/12/2023	Johnson Controls US Holdings LLC	309.07	Paid
09/12/2023	KADERKA, WILLIAM	69.99	Paid

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09/12/2023	KNOX ASSOCIATES INC	6,883.00	Paid
09/12/2023	KUFFLER, MATTHEW	144.95	Paid
09/12/2023	Kids Write Good	2,772.00	Paid
09/12/2023	LANGUAGE LINE SERVICES INC	100.08	Paid
09/12/2023	LAYTON, EMILY	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.	34,033.08	Paid
09/12/2023	Luna Data Solutions, Inc.	27,233.00	Paid
09/12/2023	Luna Data Solutions, Inc.	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	MEALS ON WHEELS & MORE INC	47,400.00	Paid
09/12/2023	MEUTH, JUSTIN	789.69	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
09/12/2023	Origin Studio House	9,900.00	Paid
09/12/2023	OverDrive, Inc.	75,162.69	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	Quisitive Ltd.	61,797.20	Paid
09/12/2023	RILEY MOUNTAIN ENGINEERING LLC	24,257.19	Paid
09/12/2023	RIVERA, TOMAS	48.00	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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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	559.22	Paid
09/12/2023	Tellus Equipment Solutions, LLC	6,509.33	Paid
09/12/2023	Teri Road Housing, Ltd.	317.15	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	WILLIAMS SCOTSMAN INC	539.16	Paid
09/12/2023	WORKSOURCE GREATER AUSTIN AREA WORKFORC	264,227.21	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 llc	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	Johnson Controls US Holdings LLC	12,694.21	Paid
09/13/2023	Luna Data Solutions, Inc.	534.00	Paid
09/13/2023	RALPH RIOJAS	8,420.00	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/13/2023	SRB Systems 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 LIGHTING SYSTEMS INC	25,076.91	Paid
09/14/2023	ALVAREZ, SHEYENNE	48.47	Paid
09/14/2023	ALVAREZ, SHEYENNE	25.55	Paid
09/14/2023	AMBROSE, GERARD P	290.00	Paid
09/14/2023	AMERICAN AIRLINES INC	4,743.54	Paid
09/14/2023	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	AUSTIN HABITAT FOR HUMANITY INC,	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	36,978.83	Paid
09/14/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	7,059.78	Paid
09/14/2023	AUSTIN VISUAL ARTS ASSN	4,500.00	Paid
09/14/2023	AVILES, ANTONIO	91.05	Paid
09/14/2023	Alliance Commerical, LLC	1,217.50	Paid
09/14/2023	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	Paid
09/14/2023	BATTLE, SYLVIA	45.85	Outstanding
09/14/2023	BEHRENS, JAMES	25.87	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 Services, Inc.	39,944.53	Paid
09/14/2023	CAMP, BRIAN	13.10	Paid
09/14/2023	CANTU, ANDRES	38.11	Paid
09/14/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	5,897.00	Paid
09/14/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	1,257.00	Paid
09/14/2023	CAPITAL PRINTING LLC	88.92	Paid
09/14/2023	CARAHSOFT TECHNOLOGY CORP	11,993.55	Paid
09/14/2023	CARTER, KAREN	58.95	Paid
09/14/2023	CD & SA-S, Inc.	980.48	Paid
09/14/2023	CDM SMITH INC	130,508.03	Paid
09/14/2023	CDW LLC	90.00	Paid
09/14/2023	CENTER FOR CHILD PROTECTION	10,618.51	Paid
09/14/2023	CHACON, JOSEPH	40.00	Paid
09/14/2023	CHAGNON, NICHOLE	60.06	Paid
09/14/2023	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 LABORATORIES INC	14,769.44	Paid
09/14/2023	CLINICAL PATHOLOGY LABORATORIES 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 L L C	4,267.57	Paid
09/14/2023	CONVERGINT TECHNOLOGIES L L C	3,117.04	Paid
09/14/2023	COOPER, TRULENA	108.08	Paid
09/14/2023	CORT Business Services Corporation	3,831.78	Paid
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	Calder Kamin	3,150.00	Paid
09/14/2023	Camp Fire Central Texas	1,200.00	Paid
09/14/2023	Carla L Steffen	1,306.25	Paid
09/14/2023	Carmen Michelle Benavides	162.50	Paid
09/14/2023	Charter Communications Holdings, LLC	1,660.34	Paid
09/14/2023	Chastang Enterprises-Houston, LLC	3,289.87	Paid
09/14/2023	Cheer Up Charlies LLC	1,987.99	Outstanding
09/14/2023	Clean Scapes - Austin, LLC	33,159.48	Paid
09/14/2023	Clemmie Sue Cummins	280.00	Paid
09/14/2023	Code 4 Emergency Services LLC	1,060.00	Paid
09/14/2023	Cognizant Worldwide Limited	68,851.00	Paid
09/14/2023	Community Initiatives Development Corpo	2,500.00	Paid
09/14/2023	Complete Tablet Solutions, Ltd	7,997.28	Paid
09/14/2023	Condy Holdings LLC	42,551.08	Paid
09/14/2023	ConferenceDirect	4,250.00	Paid
09/14/2023	Core & Main LP	11,844.75	Paid
09/14/2023	Corza Construction LLC	89,139.79	Paid
09/14/2023	DAVEY TREE SURGERY CO	474,903.48	Paid

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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	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
09/14/2023	Daisy Delivery LLC	1,172.25	Paid
09/14/2023	Dana Safety Supply, Inc	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
09/14/2023	Debra L Murphy	62.50	Paid
09/14/2023	Discount Body Shop LLC	3,131.52	Paid
09/14/2023	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	ENTECH SALES & SERVICE LLC	35,827.40	Paid
09/14/2023	ENTECH SALES & SERVICE LLC	490.00	Paid
09/14/2023	ENVIRONMENTAL IMPROVEMENTS INC	2,936.11	Paid
09/14/2023	EWT HOLDINGS III CORP	20,363.73	Paid
09/14/2023	Early Land Surveying, LLC	2,800.00	Paid
09/14/2023	Elliott Electric Supply Inc	131.94	Paid
09/14/2023	Equitable Commercial Realty Management	4,050.00	Paid
09/14/2023	FACILITIES RESOURCE INC	17,816.77	Paid
09/14/2023	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	FREUNDL, CHRISTINE	94.98	Paid
09/14/2023	Frasca & Associates, LLC	24,107.36	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
09/14/2023	GELEITSMANN, MICHELE DENISE	28.17	Paid
09/14/2023	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

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09/14/2023	GONZALEZ, MIKAELA	2,094.52	Paid
09/14/2023	GORDON, ERIC	151.77	Paid
09/14/2023	GRAU, JOHN	134.38	Paid
09/14/2023	GT DISTRIBUTORS INC	16,018.49	Paid
09/14/2023	Gallagher Benefit Services Inc	21,958.33	Paid
09/14/2023	Galls Parent Holdings, LLC	905.67	Paid
09/14/2023	Gap Arborist Supply, LLC	9,941.81	Paid
09/14/2023	Genserve LLC	11,553.66	Paid
09/14/2023	Glass Half Full Theatre	600.00	Paid
09/14/2023	Go Austin/Vamos Austin	5,801.00	Paid
09/14/2023	Grenier Services Company LLC	2,080.00	Paid
09/14/2023	Grenier Services Company LLC	1,874.40	Paid
09/14/2023	Grenier Services Company LLC	95.00	Paid
09/14/2023	Grid Training Corporation	1,200.00	Paid
09/14/2023	H.W. Lochner, Inc.	98,850.26	Paid
09/14/2023	H3LRS, LLC	1,350.00	Paid
09/14/2023	HVERDA ENTERPRISES INC	305.00	Paid
09/14/2023	HCOP LLC	4,171.31	Paid
09/14/2023	HCOP LLC	64.59	Paid
09/14/2023	HEALTH AND HUMAN SERVICES COMMISSION	250.00	Paid
09/14/2023	HEJL LEE & ASSOC INC	1,580.98	Paid
09/14/2023	HERERN, THOMAS	174.00	Paid
09/14/2023	HIGH SIERRA ELECTRONICS INC	1,291.80	Paid
09/14/2023	HOLT ENGINEERING INC	2,540.98	Paid
09/14/2023	HOUSING AUTHORITY OF THE CITY OF AUSTIN	82,718.47	Paid
09/14/2023	HT Staffing Solutions, LLC	17,707.75	Paid
09/14/2023	HTC Global Services Inc.	13,156.00	Paid
09/14/2023	HUGHES, JAYME	45.05	Paid
09/14/2023	HUNTER, TERRELL	160.48	Paid
09/14/2023	Hagerty Consulting, Inc.	56,101.00	Paid
09/14/2023	Halbrook and Miller, Inc.	7,323.00	Paid
09/14/2023	Hayat A Kelil-Brown	29,022.50	Paid
09/14/2023	Houston Barricade and Supply LLC	88,704.00	Paid
09/14/2023	Humanity.com, LLC	3,164.00	Paid
09/14/2023	IDENTISYS INCORPORATED	6,430.00	Paid
09/14/2023	IHEARTMEDIA ENTERTAINMENT INC	4,985.88	Paid
09/14/2023	INABNITT, DAVID	64.85	Outstanding
09/14/2023	INSIGHT PUBLIC SECTOR INC	12,393.52	Paid
09/14/2023	INTERMENT SERVICES INC	44,485.00	Paid
09/14/2023	IPSA Security Services, LLC	20,751.12	Paid
09/14/2023	Incircle Management Inc	10,608.00	Paid
09/14/2023	Integrated Waste Solutions Group, LLC	6,229.20	Paid
09/14/2023	Interactive Communications Solutions Gr	748.42	Outstanding
09/14/2023	JACKSON, LARRY	37.99	Paid
09/14/2023	JBT AeroTech Corporation	18,221.55	Paid
09/14/2023	JBT AeroTech Corporation	437.76	Paid
09/14/2023	JMR Technology Inc.	556.80	Paid
09/14/2023	JOHNSON, CLIFF	6,250.00	Paid
09/14/2023	JOSE I GUERRA INC	7,451.46	Paid
09/14/2023	Jessica Jamie Casaday	840.00	Paid
09/14/2023	Joanne Lorrain Tait	350.00	Paid
09/14/2023	Johnson Controls US Holdings LLC	5,428.80	Paid
09/14/2023	Johnson Controls US Holdings LLC	1,929.27	Paid
09/14/2023	Johnson, Mercedes	66.16	Outstanding
09/14/2023	Jonathan Muzacz	13,500.00	Paid
09/14/2023	JuanRaymon Rubio	62.50	Outstanding
09/14/2023	KAHN, BOB	312.60	Paid
09/14/2023	KAISER & SONS INC	4,255.87	Paid
09/14/2023	KIM, HEEJOO	2,000.00	Paid
09/14/2023	KIMLEY-HORN AND ASSOCIATES, INC	49,192.19	Paid
09/14/2023	KIRKPATRICK, ELIZABETH L.	11.79	Paid

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09/14/2023	KNOX ASSOCIATES INC	795.00	Paid
09/14/2023	KOTICK, JAMES	125.76	Paid
09/14/2023	Kanopy Inc.	4,728.00	Paid
09/14/2023	Knock Software, Inc.	10,000.00	Paid
09/14/2023	Ky Harkey	5,940.00	Paid
09/14/2023	L.J. Power, Inc.	7,500.00	Paid
09/14/2023	LAKE COUNTRY CHEVROLET, INC	45,332.64	Paid
09/14/2023	LAU TORRES, MICHELE	724.83	Paid
09/14/2023	LAW ENFORCEMENT TARGETS INC	1,800.00	Paid
09/14/2023	LAZO, LINDA	39.05	Paid
09/14/2023	LEIF JOHNSON FORD	244.95	Paid
09/14/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	141,972.40	Paid
09/14/2023	LINCOLN RAY WARD	3,500.00	Paid
09/14/2023	LIU, BO	3,831.11	Outstanding
09/14/2023	LOPEZ-CANTU, NANCY	92.36	Paid
09/14/2023	LOWER COLORADO RIVER AUTHORITY	803.00	Paid
09/14/2023	LOWRY, DANIELA	1,718.00	Paid
09/14/2023	Language and Content Services, LLC	864.00	Paid
09/14/2023	LanguageUSA, Inc.	150.00	Paid
09/14/2023	Larry Franklin	625.00	Paid
09/14/2023	Lauren Concrete Inc.	21,237.50	Paid
09/14/2023	Lea Sauls	3,000.00	Paid
09/14/2023	Linda Y Jackson	75.00	Paid
09/14/2023	Linde Inc.	6,114.15	Paid
09/14/2023	Loblolly Consulting LLC	2,352.00	Paid
09/14/2023	Lone Star Decorating, LP	47,696.00	Paid
09/14/2023	Lubricant Product & Supplies LLC	4,848.35	Paid
09/14/2023	Luna Data Solutions, Inc.	22,775.50	Paid
09/14/2023	MACCONNELL, CHARLES RYAN	110.00	Paid
09/14/2023	MACKEY, GARRY	100.87	Paid
09/14/2023	MACWATSON ENTERPRISES INC	2,686.00	Paid
09/14/2023	MALONE/WHEELER INC	4,667.23	Paid
09/14/2023	MANNELLA, VICTOR	95.63	Outstanding
09/14/2023	MANNELLA, VICTOR	68.78	Outstanding
09/14/2023	MARK, WILLIAM	26.20	Outstanding
09/14/2023	MARTINEZ, ALEX	794.74	Paid
09/14/2023	MASTER BURGLAR ALARM CO., Inc	162.00	Paid
09/14/2023	MAXWELL, CHRISTOPHER	84.50	Paid
09/14/2023	MCKESSON MEDICAL-SURGICAL INC	1,223.50	Paid
09/14/2023	MEALS ON WHEELS & MORE INC	3,000.00	Paid
09/14/2023	MERCADO, NOEMI	65.50	Paid
09/14/2023	MIDWEST TAPE LLC	11,311.86	Paid
09/14/2023	MIKESKA-BENFIELD, ELIZABETH	43.23	Paid
09/14/2023	MILLER IMAGING & DIGITAL SOLUTIONS INC	1,570.00	Paid
09/14/2023	MILLER, MARTHA	13.62	Paid
09/14/2023	MONROE, LEO J.	47.16	Paid
09/14/2023	MONTHIE, RICHARD	49.24	Outstanding
09/14/2023	MONTHIE, RICHARD	45.01	Outstanding
09/14/2023	MONTHIE, RICHARD	26.86	Outstanding
09/14/2023	MONTHIE, RICHARD	20.96	Outstanding
09/14/2023	MOSS, SARA	9.83	Paid
09/14/2023	MOTOROLA SOLUTIONS INC	11,557.68	Paid
09/14/2023	MUNICIPAL COURT DEPT - PETTY CASH	108.12	Paid
09/14/2023	MWM DESIGNGROUP INC	1,490.64	Paid
09/14/2023	Marjorie Katherine Jackson	375.00	Paid
09/14/2023	Metro Art Club LLC	10,800.00	Paid
09/14/2023	Mission Capital	5,240.00	Paid
09/14/2023	NASEEF, SIHAM	559.96	Paid
09/14/2023	NEOS CONSULTING GROUP L L C	34,208.00	Paid
09/14/2023	NEWTON, TREVOR	1,500.00	Paid
09/14/2023	NGUYEN, KIMTHU	17.69	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/14/2023	Niku Justine Arbabi	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	Parametrix, Inc.	3,493.50	Paid
09/14/2023	Parking Management Company, LLC	5,075.00	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
09/14/2023	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 Orłowski	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

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09/14/2023	SECURITAS SECURITY SERVICES	17,998.38	Paid
09/14/2023	SECURITAS SECURITY SERVICES	4,250.88	Paid
09/14/2023	SEPROTEC MULTILINGUAL 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.	480.00	Paid
09/14/2023	SIGMA SURVEILLANCE INC	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	285.00	Paid
09/14/2023	SOUTHERN ALUMINUM MANUFACTURING ACQUISI	131,978.00	Paid
09/14/2023	SPOK INC	937.97	Paid
09/14/2023	SPOK INC	249.00	Paid
09/14/2023	SPOK INC	16.00	Paid
09/14/2023	SPOK INC	8.50	Paid
09/14/2023	ST EDWARD'S UNIVERSITY INC	50.00	Paid
09/14/2023	STANLEY CONSULTANTS INC	8,214.77	Paid
09/14/2023	STEIN, COURTNEY	58.30	Paid
09/14/2023	STONE, RACHEL	94.32	Paid
09/14/2023	SUNBELT RENTALS INC	8,745.00	Paid
09/14/2023	SUTTON, RODNEY	2,000.00	Paid
09/14/2023	Sana Yoga	630.00	Paid
09/14/2023	Sean Garretson & Law Office of Joel A.	24,000.00	Paid
09/14/2023	Sedgwick Claims Management 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 Conservancy	914.48	Paid
09/14/2023	Sinclair Broadcast Group	31,000.00	Paid
09/14/2023	Sinclair Broadcast Group	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	TEKsystems, Inc.	9,200.00	Paid
09/14/2023	TERRACON CONSULTANTS INC	2,127.86	Paid
09/14/2023	TETRA TECH INC	12,307.50	Paid
09/14/2023	TEXAN WASTE EQUIPMENT INC	6,973.71	Paid
09/14/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	573.75	Paid
09/14/2023	TEXAS EXCAVATION SAFETY SYSTEM INC	430.35	Paid
09/14/2023	TEXAS STATE LIBRARY AND ARCHIVES COMMIS	35,968.00	Paid
09/14/2023	THE OFFICE OF THE ATTORNEY GENERAL	265.00	Paid
09/14/2023	THOMAS REPROGRAPHICS INC	3,562.00	Paid
09/14/2023	TK Airport Solutions, Inc.	1,650.00	Paid
09/14/2023	TML INTERGOVERNMENTAL	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, Ltd.	317.15	Paid
09/14/2023	Texas Medical Association Health Care L	99,864.49	Paid
09/14/2023	Texas Optometric Association	9,188.26	Paid
09/14/2023	The IQ Business Group, Inc.	2,625.00	Paid
09/14/2023	The Rhett, LP	464,277.38	Paid
09/14/2023	The University of Tulsa	801.00	Paid
09/14/2023	Tom Graddy Enterprises of Austin LLC	6,826.93	Paid
09/14/2023	Township Media Inc	12,000.00	Paid

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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	Verساتل 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	WILBURN, JERRON	290.00	Paid
09/14/2023	WILLIAMS SCOTSMAN INC	1,636.47	Paid
09/14/2023	WILLIAMS SCOTSMAN INC	941.92	Paid
09/14/2023	WILSON, ASHLEY	7.86	Outstanding
09/14/2023	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
09/15/2023	LEIF JOHNSON FORD	11,726.87	Paid
09/15/2023	Luna Data Solutions, Inc.	6,816.00	Paid
09/15/2023	PRECISION Facility Services LLC	5,960.00	Paid

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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	UNITY CONTRACTOR SERVICES, INC	29,296.78	Paid
09/15/2023	WATERLOO GREENWAY CONSERVANCY	6,012.06	Paid
09/15/2023	WESTON SOLUTIONS INC	40,730.61	Paid
09/18/2023	360 ENERGY SAVERS LLC	7,070.72	Paid
09/18/2023	726 LLC	21,367.00	Paid
09/18/2023	919 Congress Avenue LLC	13,643.45	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	ABM 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 NATIONAL ACCOUNTS LLC	4,536.06	Paid
09/18/2023	ATKINS NORTH AMERICA INC	17,776.46	Paid
09/18/2023	AUSTIN ARBORIST COMPANY	600.00	Paid
09/18/2023	AUSTIN CHRONICLE CORP	8,005.00	Paid
09/18/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	50,441.87	Paid
09/18/2023	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	BOUND TREE MEDICAL L L C	61.30	Paid
09/18/2023	BOWLES, CHRIS	324.21	Paid

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09/18/2023	BRADFORD, JEFFERY	190.25	Paid
09/18/2023	BROWNE, DANIEL	28.17	Paid
09/18/2023	BSI America Professional Services Inc.	16,645.82	Outstanding
09/18/2023	BTAC Acquisition Corp.	62,846.71	Paid
09/18/2023	Balcones Recycling, Inc.	2,081.91	Paid
09/18/2023	Blue Chip Services, LLC	3,696.00	Paid
09/18/2023	Brightly Software, Inc.	106,658.76	Paid
09/18/2023	Brightview Landscape Services, Inc.	4,690.26	Paid
09/18/2023	Brink's, Incorporated	161.75	Paid
09/18/2023	Building Promise USA	35,000.00	Paid
09/18/2023	Burns & McDonnell Engineering Company,	94,770.50	Paid
09/18/2023	CAMACHO, PAULA	17.98	Outstanding
09/18/2023	CAPITAL PRINTING LLC	1,371.80	Paid
09/18/2023	CAPITAL PRINTING LLC	220.75	Paid
09/18/2023	CAS Consulting and Services, Inc.	9,916.68	Paid
09/18/2023	CASA MARIANELLA	32,843.04	Paid
09/18/2023	CASEY, BRYAN	62.23	Paid
09/18/2023	CDW LLC	397,103.05	Paid
09/18/2023	CDW LLC	62,568.75	Paid
09/18/2023	CHAPMAN, CHARLES	2,114.67	Paid
09/18/2023	CHAPMAN, CHARLES	447.76	Paid
09/18/2023	CHEMTRADE CHEMICALS CORPORATION	10,090.00	Paid
09/18/2023	CHEUNG, KAYFUNG	663.06	Paid
09/18/2023	CLINICAL PATHOLOGY LABORATORIES INC	760.25	Paid
09/18/2023	CLINICAL PATHOLOGY LABORATORIES INC	173.51	Paid
09/18/2023	CLS Sewer Equipment Co. Inc.	1,153.37	Paid
09/18/2023	COBB FENDLEY & ASSOC INC	5,305.23	Paid
09/18/2023	COMMUNITY ACTION INC OF CENTRAL TEXAS	4,832.56	Paid
09/18/2023	COMMUNITY TRUCKING LLC	2,280.70	Paid
09/18/2023	CONSOLIDATED TRAFFIC CONTROLS INC	2,352.00	Paid
09/18/2023	COTERA + REED ARCHITECTS INC	18,210.60	Paid
09/18/2023	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	282.04	Paid
09/18/2023	CRAWFORD, BRENT	44.90	Paid
09/18/2023	CRUZ, FERNANDO	68.00	Paid
09/18/2023	CapitaleEdge Strategies, LLC	7,500.00	Paid
09/18/2023	CarbPure Technologies, LLC	19,400.22	Paid
09/18/2023	Carbon Consulting LLC	5,500.00	Paid
09/18/2023	Charter Communications Holdings, LLC	5,350.00	Paid
09/18/2023	Checkr, Inc.	20,937.24	Paid
09/18/2023	Complete Tablet Solutions, Ltd	79,871.24	Paid
09/18/2023	Conrac Managers AUS LLC	4,707.01	Paid
09/18/2023	Core & Main LP	6,334.39	Paid
09/18/2023	Corsair Research Blvd, LLC	12,108.92	Paid
09/18/2023	Cushman & Wakefield of Texas, Inc.	4,500.00	Paid
09/18/2023	CyrusOne LP	16,024.50	Paid
09/18/2023	DE MAIO, PAUL	45.00	Paid
09/18/2023	DE VECIANA, GUSTAVO	1,200.00	Paid
09/18/2023	DEC - CENTRAL TEXAS, LLC	9,999.96	Paid
09/18/2023	DELL MARKETING LP	64,482.10	Paid
09/18/2023	DIAZ, TOMAS	6.55	Paid
09/18/2023	DICKEY, AMANDA	83.19	Paid
09/18/2023	DOUCET & ASSOCIATES INC	88,648.98	Paid
09/18/2023	DPC INDUSTRIES LIMITED PARTNERSHIP	27,982.54	Paid
09/18/2023	DPC INDUSTRIES, INC	34,878.72	Paid
09/18/2023	DUGAN, MATT	4.59	Paid
09/18/2023	DW Austin Town Square LLC	15,464.80	Paid
09/18/2023	DXI INDUSTRIES INC	9,415.00	Paid
09/18/2023	Daniel R. Palmer	200.00	Paid
09/18/2023	David-Tehoungue Ltd Co	77,190.00	Paid
09/18/2023	Deven Desai	6,680.69	Paid
09/18/2023	Do512	1,200.00	Paid

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09/18/2023	Dove Springs Proud	3,000.00	Paid
09/18/2023	Dunaway Associates, LLC	4,551.47	Paid
09/18/2023	E3 Alliance	8,000.00	Paid
09/18/2023	EAN HOLDINGS LLC	1,746.85	Paid
09/18/2023	EL BUEN SAMARITANO EPISCOPAL MISSION	3,000.00	Paid
09/18/2023	ELEVEN EAST CORP	12,855.16	Paid
09/18/2023	EMILY DEDEAR	3,240.00	Paid
09/18/2023	EMR Elevator Inc.	35,236.50	Paid
09/18/2023	EMR Elevator Inc.	4,260.00	Paid
09/18/2023	EMR Elevator Inc.	3,244.00	Paid
09/18/2023	EMS Bruel & Kjaer Inc	900.00	Paid
09/18/2023	ENGINEERING CONSULTING SERVICES, LTD	6,871.16	Paid
09/18/2023	ENTECH SALES & SERVICE LLC	32,992.00	Paid
09/18/2023	ENVIRONMENTAL SURVEY INC	1,176.37	Paid
09/18/2023	EUGENE, CHIQUITA	53.36	Outstanding
09/18/2023	Ebonie Trice	487.50	Paid
09/18/2023	Ecosystem Design Group, LLC	77,116.02	Paid
09/18/2023	Elliott Electric Supply Inc	2,881.43	Paid
09/18/2023	Environmentality, Inc.	18,000.00	Paid
09/18/2023	Esmeralda Chavez	525.00	Paid
09/18/2023	FACILITY SOLUTIONS GROUP INC	36,183.40	Paid
09/18/2023	FAMILY ELDERCARE, INC.	39,052.31	Paid
09/18/2023	FERRELLGAS, LP	768.56	Paid
09/18/2023	FORAN, THOMAS	74.00	Paid
09/18/2023	FOX SCIENTIFIC INC	788.40	Paid
09/18/2023	FOX, JOSHUA M	2,000.00	Paid
09/18/2023	FREESE AND NICHOLS INC	61,572.18	Paid
09/18/2023	FS Holdings, Inc.	18,552.04	Paid
09/18/2023	Farmshare Austin	3,000.00	Paid
09/18/2023	GARCIA, LUIS	97.00	Paid
09/18/2023	GARCIA, VICTORIA	318.52	Paid
09/18/2023	GASLIN-DISHER, GIZETTE	317.34	Paid
09/18/2023	GOLF CONNECTIONS, LLC	1,000.00	Paid
09/18/2023	GOODWILL INDUSTRIES OF CENTRAL TEXAS	19,504.08	Paid
09/18/2023	GOODWIN ENGINEERING INC	7,038.37	Paid
09/18/2023	GRANT, EMILIE	502.02	Paid
09/18/2023	GRAY, DAVID	610.00	Paid
09/18/2023	GREEN EQUIPMENT CO	6,957.34	Paid
09/18/2023	GUILLEN ZAPATA, MARIA M.	35.37	Paid
09/18/2023	Genserve LLC	423,072.48	Paid
09/18/2023	Genserve LLC	278,003.50	Paid
09/18/2023	Genserve LLC	12,206.01	Paid
09/18/2023	Genserve LLC	405.00	Paid
09/18/2023	Gold Knights Security Service LC	4,235.00	Paid
09/18/2023	Grassdale at Manor LLC	2,272.00	Paid
09/18/2023	Grenier Services Company LLC	880.00	Paid
09/18/2023	H3LRS, LLC	450.00	Paid
09/18/2023	HALFF ASSOCIATES INC	33,285.41	Paid
09/18/2023	HARTWELL ENVIRONMENTAL CORP	407.50	Paid
09/18/2023	HAWS, BRIAN	190.40	Paid
09/18/2023	HELMERICHS, TRAVIS	83.78	Paid
09/18/2023	HELPING THE AGING, NEEDY, AND DISABLED	4,123.80	Paid
09/18/2023	HEMBERGER, GRETCHEN	33.00	Paid
09/18/2023	HENRY SCHEIN INC	4,015.45	Paid
09/18/2023	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	5,000.00	Paid
09/18/2023	HNTB CORPORATION	548,616.21	Paid
09/18/2023	HO, TUNG	631.20	Paid
09/18/2023	HOLT ENGINEERING INC	18,387.03	Paid
09/18/2023	HORN, MARK	29.50	Outstanding
09/18/2023	HOUSING AUTHORITY OF THE CITY OF AUSTIN	9,105.93	Paid
09/18/2023	HUGHES, EDWARD	23.20	Outstanding

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/18/2023	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	17,020.00	Paid
09/18/2023	IPSA Security Services, LLC	19,299.89	Paid
09/18/2023	IRIS Ltd., Inc.	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	JBT AeroTech Corporation	8,752.21	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
09/18/2023	KENNEDY/JENKS CONSULTANTS INC	2,130.34	Paid
09/18/2023	KETTERER, JONATHAN	900.00	Paid
09/18/2023	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

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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 Center	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	Paid
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 INC	1,055.62	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, LLC	780.32	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
09/18/2023	RMEL	17,850.00	Paid
09/18/2023	RODRIGUEZ, JESSE	111.00	Paid
09/18/2023	ROJAS, RAVEN	329.20	Paid
09/18/2023	RPS Infrastructure, Inc.	29,322.04	Paid
09/18/2023	Rachel Renee Salgado	325.00	Paid
09/18/2023	Relevant Industrial, LLC	7,622.59	Paid

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09/18/2023	Romie Chester Fox Jr	19,109.42	Paid
09/18/2023	Ronald Henriksen	10,017.03	Paid
09/18/2023	SAWHNEY, Dimple	600.00	Paid
09/18/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	740.00	Paid
09/18/2023	SECURITAS SECURITY SERVICES	6,330.90	Paid
09/18/2023	SEXTON, NATHAN	67.80	Paid
09/18/2023	SI MECHANICAL LLC	2,907.34	Paid
09/18/2023	SI MECHANICAL LLC	937.50	Paid
09/18/2023	SI MECHANICAL LLC	500.00	Paid
09/18/2023	SID TOOL CO INC	2,663.44	Paid
09/18/2023	SILSBEE FORD INC	152,911.82	Paid
09/18/2023	SL Project Texas 2, LP	84,497.29	Paid
09/18/2023	SMITH, HERMAN DANIEL	2,000.00	Paid
09/18/2023	SMITH, SHELBY	213.19	Paid
09/18/2023	SMS LLC	49.95	Paid
09/18/2023	SPOK INC	966.60	Paid
09/18/2023	SRB Systems Inc	42,785.34	Paid
09/18/2023	SRB Systems Inc	23,522.50	Paid
09/18/2023	STALESKI, JENNIFER L	600.00	Paid
09/18/2023	STEFANI, ROBERT	39.24	Paid
09/18/2023	STONE, CODY	91.50	Paid
09/18/2023	STREET, JOHN	600.00	Paid
09/18/2023	SUMITOMO MITSUI BANKING CORPORATION	30,055.24	Paid
09/18/2023	SUMMERLIN, DANNY R	55.00	Paid
09/18/2023	Saison North LLC	1,807,897.18	Paid
09/18/2023	Sanders\Wingo Advertising, Inc.	20,000.00	Paid
09/18/2023	Sensitech Inc.	8,900.00	Paid
09/18/2023	Shun Tong	1,035.00	Paid
09/18/2023	Silvia Alejandra Zuvieta-Rodriguez	468.75	Paid
09/18/2023	Sinclair Broadcast Group	5,312.50	Paid
09/18/2023	TAJCHMAN, ELIZABETH	174.23	Paid
09/18/2023	TAJCHMAN, ELIZABETH	166.37	Paid
09/18/2023	TBFC LLC	1,200.00	Paid
09/18/2023	TECHLINE INC	803,993.83	Paid
09/18/2023	TERRACON CONSULTANTS INC	2,038.31	Paid
09/18/2023	TEXAN WASTE EQUIPMENT INC	43,110.25	Paid
09/18/2023	TEXAS CLOSED CAPTIONING LLC	198.75	Paid
09/18/2023	TEXAS DEPARTMENT OF MOTOR VEHICLES	10,000.00	Paid
09/18/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	Paid
09/18/2023	TEXAS DISPOSAL SYSTEMS INC	20,637.66	Paid
09/18/2023	TEXAS DISPOSAL SYSTEMS INC	16,313.23	Paid
09/18/2023	TEXAS ELECTRIC COOPERATIVES	391,463.76	Paid
09/18/2023	TEXAS GENERAL LAND OFFICE	627.53	Paid
09/18/2023	THE LAWRENCE GROUP INC	248,955.36	Paid
09/18/2023	THE OFFICE OF THE ATTORNEY GENERAL	265.00	Paid
09/18/2023	THE SAFE ALLIANCE	71,527.36	Paid
09/18/2023	THOMAS, RAJEEV	5.90	Paid
09/18/2023	TK Elevator Corporation	4,771.20	Paid
09/18/2023	TRANE U.S. INC.	695.00	Paid
09/18/2023	TRAVIS AUDUBON SOCIETY INC	2,000.00	Paid
09/18/2023	TRAVIS COUNTY	4,500.00	Paid
09/18/2023	TRAVIS COUNTY	1,294.00	Paid
09/18/2023	TRILLIUM TRANSPORTATION FUELS LLC	12,949.29	Paid
09/18/2023	TSG Industries LLC	4,928.80	Paid
09/18/2023	Tango Card, Inc.	7,282.00	Paid
09/18/2023	Texas Disposal Systems Landfill, Inc.	75,011.74	Paid
09/18/2023	The JW Group, Inc.	44,231.45	Paid
09/18/2023	The Porter Company/ Mechanical Service	35,719.96	Paid
09/18/2023	The Supply Cache, Inc.	1,781.19	Paid
09/18/2023	Total Office Solutions, LLP	1,587.08	Paid
09/18/2023	Township Media Inc	1,142.80	Paid

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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	175.00	Paid
09/18/2023	UNIQUE MANAGEMENT SERVICES INC	1,995.00	Paid
09/18/2023	UNIVISION RECEIVABLES CO LLC	500.00	Paid
09/18/2023	US Acute Care Solutions LLC	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	VIRAG, ERIC	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
09/18/2023	WATERLOO MEDIA GROUP LP	21,600.00	Paid
09/18/2023	WATERLOO MEDIA GROUP LP	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	Wilmington Trust, National Association	200.00	Paid
09/18/2023	YOUTH AND FAMILY ALLIANCE	156,476.77	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	ABM Industry Groups, LLC	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	AIRGAS INC	2,049.15	Paid
09/19/2023	AMERICAN FACILITY SERVICES INC	309.00	Paid
09/19/2023	APPLEONE, 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	Abescape Group LLC	98,810.60	Paid
09/19/2023	Air Relief Technologies, Inc.	274.62	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	Paid
09/19/2023	Avesis Third Party Administrators, Inc.	102,876.32	Paid
09/19/2023	B & H FOTO & ELECTRONICS CORP	13,271.04	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	Bode Cellmark Forensics, Inc.	14,945.00	Paid
09/19/2023	Brandy P Miller, Ph.D., P.C.	5,350.00	Paid

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09/19/2023	Brightview Landscape Services, 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	14,056.33	Paid
09/19/2023	Chivas Watson	3,000.00	Paid
09/19/2023	ComPsych Employee Assistance, Inc.	22,750.00	Paid
09/19/2023	Commercial Swim Management LLC	570.70	Paid
09/19/2023	Contract Callers, Inc.	13,329.38	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	Outstanding
09/19/2023	Empire Roofing Companies Inc	713.50	Paid
09/19/2023	Essential Equipment, LLC	2,369.07	Paid
09/19/2023	FACILITIES RESOURCE INC	2,438.71	Paid
09/19/2023	FASTENAL COMPANY	362.93	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

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09/19/2023	HCOP LLC	455.54	Paid
09/19/2023	HDR ENGINEERING INC	142,522.75	Paid
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	Julie L Germann	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 Power, LLC	38,216.20	Paid
09/19/2023	LEIF JOHNSON FORD	30,361.73	Paid
09/19/2023	LIFE INSURANCE COMPANY OF NORTH AMERICA	218,487.48	Paid
09/19/2023	LINCOLN PROPERTY COMPANY COMMERCIAL INC	48,547.36	Paid
09/19/2023	LONGHORN INTERNATIONAL TRUCKS LTD	17,581.50	Paid
09/19/2023	LOVING, ALICIA	77.94	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	OnSite Fitness Service, LLC	400.00	Paid
09/19/2023	Openwork, LLC	5,849.25	Paid
09/19/2023	PD KC	3,000.00	Paid
09/19/2023	PDS Consultants, Inc.	486.00	Paid

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09/19/2023	PRECISION Facility Services LLC	1,000.00	Paid
09/19/2023	PRINTMAILPRO.COM	4,501.87	Paid
09/19/2023	PRINTMAILPRO.COM	1,194.87	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	ROMERO, SUSANNE S	268.68	Paid
09/19/2023	Rebecca Borrelli	3,500.00	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	STANLEY CONSULTANTS INC	63,229.60	Paid
09/19/2023	Scheibe Consulting LLC	138,747.64	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	THIELSCH ENGINEERING INC	22,000.00	Paid
09/19/2023	THOMAS, JENNIFER	6.55	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	The Other Ones Foundation, Inc	23,204.40	Paid
09/19/2023	The People's Institute for Survival and	32,000.00	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	Urban Alchemy	443,820.31	Paid
09/19/2023	VALDEZ REMODELING & WEATHERIZATION INC	16,357.13	Paid
09/19/2023	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
09/19/2023	WESTON SOLUTIONS INC	20,893.76	Paid

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09/19/2023	WILLIAMS, YVONNE	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	AIDS Healthcare Foundation	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
09/20/2023	Alpha Paving Industries LLC	302,555.70	Paid
09/20/2023	Aus-Tex Towing & Recovery, LLC	16,696.50	Paid
09/20/2023	Black & Veatch Corporation	225,858.64	Paid
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
09/20/2023	Jay-Reese Contractors Inc	2,054,125.86	Paid
09/20/2023	Johnson Controls US Holdings LLC	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	299,645.53	Paid
09/20/2023	TERRACON CONSULTANTS INC	13,250.17	Paid
09/20/2023	TRAVIS COUNTY	6,916.67	Paid
09/20/2023	The Whiting-Turner Contracting Company	2,678,011.01	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	AIRPORT LIGHTING SYSTEMS INC	11,333.33	Paid
09/21/2023	ALFA LAVAL INC	18,317.52	Paid

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09/21/2023	ALLEN, BRAZOS	200.00	Outstanding
09/21/2023	AMERICAN MINORITY BUSINESS FORMS, INC	5,250.00	Paid
09/21/2023	APPLEONE, INC.	4,368.00	Paid
09/21/2023	ARC DOCUMENT SOLUTIONS LLC	189.24	Paid
09/21/2023	ARIAS & ASSOCIATES INC	10,348.63	Paid
09/21/2023	ARNOLD OIL COMPANY OF AUSTIN L P	9,024.30	Paid
09/21/2023	ASAKURA ROBINSON COMPANY LLC	25,891.03	Paid
09/21/2023	ASKEW, SHELDON	107.90	Paid
09/21/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,519.96	Paid
09/21/2023	ATKINS NORTH AMERICA INC	4,706.75	Paid
09/21/2023	ATMOS ENERGY CORPORATION	114.72	Paid
09/21/2023	AUSTIN AREA URBAN LEAGUE INC	23,826.00	Paid
09/21/2023	AUSTIN AREA URBAN LEAGUE INC	5,909.00	Paid
09/21/2023	AUSTIN CHRONICLE CORP	479.00	Paid
09/21/2023	AUSTIN FREE-NET	26,926.79	Paid
09/21/2023	AUSTIN HEDGE 35 BORROW LLC	150.00	Outstanding
09/21/2023	AUSTIN RADIOLOGICAL ASSN	68.00	Paid
09/21/2023	AUSTIN TEJANO MUSIC COALITION	2,000.00	Paid
09/21/2023	AUSTIN TRANSPORTATION DEPT - PETTY CASH	450.97	Paid
09/21/2023	Abescape Group LLC	11,524.34	Paid
09/21/2023	Ad-A-Staff Inc.	2,883.50	Paid
09/21/2023	Alejandra Morales	550.00	Paid
09/21/2023	Allegis Group Holdings, Inc.	24,006.69	Paid
09/21/2023	Alliance Commerical, LLC	1,984.00	Paid
09/21/2023	Alpha Paving Industries LLC	571,508.29	Paid
09/21/2023	Alpha Paving Industries LLC	33,759.81	Paid
09/21/2023	Audacy Operations, Inc.	2,000.00	Paid
09/21/2023	Audacy Operations, Inc.	322.00	Paid
09/21/2023	Austin Rebuilders AC Parts & Hoses, Inc	72.52	Paid
09/21/2023	Austin TX III SGF LLC	469,083.94	Paid
09/21/2023	Austin TX III SGF LLC	280,479.80	Paid
09/21/2023	AutoZone Parts Inc.	9,600.17	Paid
09/21/2023	BAER ENGINEERING & ENVIRONMENTAL CONSUL	3,490.89	Paid
09/21/2023	BEHRENS, BRIAN	750.00	Outstanding
09/21/2023	BGE, INC	23,030.90	Paid
09/21/2023	BHW OPERATING COMPANY LP	10,170.00	Paid
09/21/2023	BICKERSTAFF HEATH DELGADO ACOSTA LLP	16,617.15	Paid
09/21/2023	BOYKIN, BRANDON	20.31	Paid
09/21/2023	BRAD NORTON	2,119.70	Paid
09/21/2023	BRADFORD, JEFFERY	474.84	Paid
09/21/2023	BUELTEL, GARY	72.06	Outstanding
09/21/2023	BUNCH, JASON	48.83	Outstanding
09/21/2023	BURGESS, STEPHANIE	117.14	Paid
09/21/2023	Bermex, Inc	490,852.30	Paid
09/21/2023	Beyond the Grade	1,900.00	Paid
09/21/2023	Blue Chem, Inc.	1,425.00	Paid
09/21/2023	Boss Lady Mobile Laundry & Cleaning LLC	3,545.00	Paid
09/21/2023	Bridge at Granada, LLC	1,112.00	Paid
09/21/2023	Bridge at Sterling Springs LLC	250.00	Outstanding
09/21/2023	Brightview Landscape Services, Inc.	16,241.28	Paid
09/21/2023	Brightview Landscape Services, Inc.	2,913.92	Paid
09/21/2023	Brink's, Incorporated	2,090.72	Paid
09/21/2023	Brown & Root Industrial Services LLC	36,727.82	Paid
09/21/2023	Brown, Brian F.	81.88	Paid
09/21/2023	Brymer Communication Services, LLC	15,050.03	Paid
09/21/2023	Building Promise USA	15,897.00	Paid
09/21/2023	CANTU, JAMES	200.00	Paid
09/21/2023	CAPITAL AREA OCCUPATIONAL MEDICINE	268.00	Paid
09/21/2023	CARAHSOFT TECHNOLOGY CORP	5,669.50	Paid
09/21/2023	CARAHSOFT TECHNOLOGY CORP	2,340.00	Paid
09/21/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	3,515.41	Paid

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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	6,134.42	Paid
09/21/2023	CHESTNUT NEIGHBORHOOD REVITALIZATION CO	4,500.00	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
09/21/2023	COBB FENDLEY & ASSOC INC	60,382.38	Paid
09/21/2023	COMMUNICATION BY HAND LLC	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	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	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	38,983.14	Paid
09/21/2023	EMR Elevator Inc.	1,795.50	Paid
09/21/2023	ENGINEERING CONSULTING SERVICES, LTD	2,360.44	Paid
09/21/2023	ENTECH SALES & SERVICE LLC	40,973.40	Paid
09/21/2023	ENTECH SALES & SERVICE LLC	9,783.25	Paid
09/21/2023	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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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/21/2023	Enterprise Professional Services, Inc.	35,963.78	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	Gimmel 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
09/21/2023	HASANOVIC, MEHIDIN	200.00	Paid
09/21/2023	HCOP LLC	1,015.31	Paid
09/21/2023	HCOP LLC	363.13	Paid
09/21/2023	HDR ENGINEERING INC	17,267.17	Paid
09/21/2023	HDR ENGINEERING INC	14,400.02	Paid
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	LEAL, JON-ERIC	200.00	Paid
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	MCCOY-ROCKFORD INC	4,675.65	Paid
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

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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	ROSALES, MARIO	200.00	Outstanding
09/21/2023	RPS Infrastructure, Inc.	13,247.98	Paid
09/21/2023	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
09/21/2023	Shalyn Bravens	550.00	Paid
09/21/2023	ShareKnowledge Inc	7,260.00	Paid

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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.	96,898.99	Paid
09/21/2023	Susana Pimiento Chamorro	3,792.75	Paid
09/21/2023	Susana Pimiento Chamorro	395.00	Paid
09/21/2023	Sustainable Streams, LLC	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	Paid
09/21/2023	TRANE U.S. INC.	48,495.00	Paid
09/21/2023	TRANSWORLD SYSTEMS INC	16,983.37	Paid
09/21/2023	TRAVIS COUNTY	956.00	Paid
09/21/2023	TRAVIS COUNTY	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	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 Steam Team Inc.	180.14	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	Township Media Inc	5,835.00	Paid
09/21/2023	Triple-S Steel Holdings Inc.	804.00	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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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	Paid
09/21/2023	WILKISON, BRENITA Y.	256.00	Paid
09/21/2023	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	WRIGHT & GREENHILL P C	950.00	Outstanding
09/21/2023	WSP USA, Inc.	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	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	AECOM TECHNICAL SERVICES INC	95,450.07	Paid
09/22/2023	AIRGAS INC	1,281.90	Paid
09/22/2023	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 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
09/22/2023	JM Engineering, LLC	1,706.83	Paid
09/22/2023	JNA Painting & Contracting Company, INC	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
09/22/2023	SHELTON-KELLER GROUP INC	26,854.59	Paid
09/22/2023	SMS LLC	209,687.07	Paid
09/22/2023	SPAWGLASS CONTRACTORS INC	218,500.00	Paid

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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	Paid
09/25/2023	AGUIRRE, RICARDO	6.25	Paid
09/25/2023	AHW Consulting LLC	13,037.50	Paid
09/25/2023	AIR CLEANING TECHNOLOGIES INC	10,386.69	Paid
09/25/2023	AIR CLEANING TECHNOLOGIES INC	3,248.35	Paid
09/25/2023	AIRGAS INC	4,644.99	Paid
09/25/2023	AIRGAS INC	109.20	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	Paid
09/25/2023	ATRIUM REAL ESTATE SERVICES	5,769.44	Paid
09/25/2023	AUSTIN FUEL INJECTION & PERFORMANCE CEN	2,877.50	Paid
09/25/2023	AUSTIN INDEPENDENT SCHOOL DISTRICT	17,741.46	Paid
09/25/2023	AUSTIN RADIOLOGICAL ASSN	1,084.20	Paid
09/25/2023	AUSTIN SCREEN PRINTING L P	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
09/25/2023	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	August Mattress	4,156.00	Paid
09/25/2023	Austin Rebuilders AC Parts & Hoses, Inc	291.06	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
09/25/2023	BLAHA, REESE	15.00	Paid
09/25/2023	BOUND TREE MEDICAL L L C	12,795.00	Paid
09/25/2023	Barclays Bank PLC	95,016.74	Paid

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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	72,000.00	Paid
09/25/2023	CARAHSOFT TECHNOLOGY CORP	649.10	Paid
09/25/2023	CAROLLO ENGINEERS INC	80,464.10	Paid
09/25/2023	CASAS, AMELIA	62.00	Paid
09/25/2023	CASTLEBERRY, JASON S	96.00	Paid
09/25/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	97,592.95	Paid
09/25/2023	CATHOLIC CHARITIES OF CENTRAL TEXAS	9,808.29	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	12,750.00	Paid
09/25/2023	CVI Development, LLC.	11,392.00	Paid
09/25/2023	Cambio Integral LLC	20,650.00	Paid
09/25/2023	CarbPure Technologies, LLC	40,326.30	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	Delta Fire & Safety Inc	3,299.00	Paid
09/25/2023	Design Workshop Inc	519.87	Paid

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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	Donalson-Hiner Automotive Group, 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	573.24	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	GRUENE ENVIRONMENTAL COMPANIES LLC	8,800.00	Paid
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	Gates, Michael	82.53	Outstanding
09/25/2023	Genserve LLC	410.00	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.	10,630.71	Paid
09/25/2023	HAMILTON, KIMRA	18.34	Paid
09/25/2023	HAYERDA ENTERPRISES INC	432.90	Paid
09/25/2023	HAYNES, SAMANTHA	25.51	Paid
09/25/2023	HCOP LLC	2,246.50	Paid
09/25/2023	HDR ENGINEERING INC	38,285.74	Paid
09/25/2023	HENRY SCHEIN INC	5,600.00	Paid
09/25/2023	HERRERA, JASON	103.00	Paid
09/25/2023	HOEPKEN, JOSEPH	88.43	Paid
09/25/2023	HOEPKEN, JOSEPH	37.51	Paid
09/25/2023	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
09/25/2023	HVJ ASSOCIATES INC	63,010.83	Paid

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09/25/2023	Hanna Cofer	3,950.00	Paid
09/25/2023	Heath Gallon	3,134.95	Paid
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	IPSA Security Services, LLC	2,276.68	Paid
09/25/2023	IPSA Security Services, LLC	2,094.08	Paid
09/25/2023	Ingram Industries Inc.	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	Johnson Controls US Holdings LLC	6,843.02	Paid
09/25/2023	Johnson Controls US Holdings LLC	1,966.66	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	K&L Gates LLP	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	KL AUSTIN ROOFING AND CONSTRUCTION	9,071.55	Paid
09/25/2023	KLEIN, MISTY	84.12	Paid
09/25/2023	KUSAJ, LEIGH	15.07	Paid
09/25/2023	Keynote Consulting, Ltd.	280.00	Paid
09/25/2023	Kleinfelder, Inc.	11,728.42	Paid
09/25/2023	Kleinfelder, Inc.	2,660.67	Paid
09/25/2023	LAMAR TEXAS LIMITED PARTNERSHIP	33,344.00	Paid
09/25/2023	LAMAS, DANIEL 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	LOWER COLORADO RIVER AUTHORITY	1,572.80	Paid
09/25/2023	Lamar Storage LTD.	3,510.00	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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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	MOORE, TERRIONE	53.06	Paid
09/25/2023	MOTOROLA SOLUTIONS INC	561,264.30	Paid
09/25/2023	MOTOROLA SOLUTIONS INC	1,995.00	Paid
09/25/2023	MUNICIPAL COURT DEPT - PETTY CASH	129.18	Paid
09/25/2023	MUNICIPAL EMERGENCY SERVICES INC	1,144.95	Paid
09/25/2023	MUNIZ CONCRETE & CONTRACTING INC	294,131.98	Paid
09/25/2023	Micro Precision Calibration Inc	135.00	Paid
09/25/2023	Midwest Veterinary Supply, Inc.	5,312.43	Paid
09/25/2023	Mission Accomplished	5,000.00	Paid
09/25/2023	Mobile Loaves & Fishes, Inc.	371.00	Paid
09/25/2023	NATIONAL POWER RODDING CORP	1,383,677.51	Paid
09/25/2023	NewGen Strategies and Solutions, LLC.	8,377.50	Paid
09/25/2023	Niche Academy LLC	8,100.00	Paid
09/25/2023	OFFICE OF THE GOVERNOR	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	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	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	P3Works, LLC	1,203.33	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	Paid
09/25/2023	PULSE MEDIA INC	11,500.00	Paid
09/25/2023	PUMP MECHANICAL TECHNICAL SERVICES LLC	65,515.00	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	Quisitive Ltd.	12,850.00	Paid
09/25/2023	RABA KISTNER, INC.	5,262.55	Paid

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CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/25/2023	RADTKE, LEIGHTON	42.50	Outstanding
09/25/2023	RAWSON, RYAN	637.10	Paid
09/25/2023	REAGAN NATIONAL ADVERTISING OF AUSTIN I	16,380.00	Paid
09/25/2023	REAGAN NATIONAL ADVERTISING OF AUSTIN I	8,190.00	Paid
09/25/2023	REAGAN NATIONAL ADVERTISING OF AUSTIN I	1,788.00	Paid
09/25/2023	REEVES, KEITH	317.10	Paid
09/25/2023	REINHART & ASSOC INC	1,665.00	Paid
09/25/2023	RICHARDS RODRIGUEZ & SKEITH LLP	188.13	Paid
09/25/2023	RPS Infrastructure, Inc.	55,290.24	Paid
09/25/2023	RYAN, BRION	704.40	Paid
09/25/2023	Ricardo Tane Ward	5,000.00	Paid
09/25/2023	Robert Wilson Jimison	200.00	Paid
09/25/2023	SAGELINE INC	20,851.24	Paid
09/25/2023	SAMSON BARBOZA	3,750.00	Paid
09/25/2023	SANTEX TRUCK CENTER LTD	289,592.00	Paid
09/25/2023	SCHARF, MATTHEW	245.63	Paid
09/25/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	173,324.00	Paid
09/25/2023	SEPROTEC MULTILINGUAL SOLUTIONS LLC	715.08	Paid
09/25/2023	SHELTON-KELLER GROUP INC	13,077.53	Paid
09/25/2023	SID TOOL CO INC	346.87	Paid
09/25/2023	SIEMENS INDUSTRY, INC.	14,455.55	Paid
09/25/2023	SIMBA Limited Liability Co	11,630.00	Paid
09/25/2023	SIRSI CORPORATION	249,626.35	Paid
09/25/2023	SMITHKLINE BEECHAM CORPORATION	956.08	Paid
09/25/2023	SNAP MANAGEMENT GROUP INC	10,000.00	Paid
09/25/2023	SOUTHWASTE DISPOSAL LLC	2,700.00	Paid
09/25/2023	SP PLUS CORPORATION	1,001,627.74	Paid
09/25/2023	SPOK INC	2,047.00	Paid
09/25/2023	SPOK INC	88.00	Paid
09/25/2023	SQUARE ONE CONSULTANTS INC	1,976.08	Paid
09/25/2023	STANLEY CONSULTANTS INC	5,658.15	Paid
09/25/2023	STONE, RACHEL	32.75	Paid
09/25/2023	STUART C IRBY COMPANY	45,265.40	Paid
09/25/2023	SUE, STEPHANIE	631.46	Outstanding
09/25/2023	SUNDSTROM, DONNA	192.97	Outstanding
09/25/2023	SafetyMed, LLC	13,426.00	Paid
09/25/2023	SePRO Corporation	19,332.00	Paid
09/25/2023	Sinclair Broadcast Group	13,000.00	Paid
09/25/2023	Smart Charge Residential, LLC	2,966.24	Paid
09/25/2023	SnapStream Media, Inc.	11,000.00	Paid
09/25/2023	Soal Technologies, LLC.	30,545.45	Paid
09/25/2023	Southstone Development Group, LLC	13,131.00	Paid
09/25/2023	Sparx Systems North America	19,200.00	Paid
09/25/2023	Special Automotive Inc.	4,765.00	Paid
09/25/2023	Summus Industries, Inc.	10,838.14	Paid
09/25/2023	Surabhi Kukke	3,600.00	Paid
09/25/2023	TAIT, WESLEY DANIEL	37.34	Paid
09/25/2023	TECHLINE INC	194,537.80	Paid
09/25/2023	TEKsystems, Inc.	19,558.85	Paid
09/25/2023	TEXAS ASSN OF LOCAL HOUSING FINANCE AGE	7,260.00	Paid
09/25/2023	TEXAS DEPARTMENT OF LICENSING & REGULAT	120.00	Outstanding
09/25/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	Paid
09/25/2023	TEXAS MEDCO SCREENINGS LLC	570.00	Paid
09/25/2023	TEXAS MUSIC MUSEUM INC	21,072.50	Outstanding
09/25/2023	TEXAS SOCIETY OF ASSOCIATION EXECUTIVES	7,500.00	Paid
09/25/2023	THE LAWRENCE GROUP INC	248,955.36	Paid
09/25/2023	THE PRESTWICK GROUP INC	1,573.68	Paid
09/25/2023	THOMAS REPROGRAPHICS INC	1,441.50	Paid
09/25/2023	THOMAS, CASSANDRA	93.01	Paid
09/25/2023	TOMAR ELECTRONICS INC	15,081.80	Paid
09/25/2023	TORRES, GIL	103.00	Paid

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09/25/2023	TRANE U.S. INC.	1,344.30	Paid
09/25/2023	TRAVIS CENTRAL APPRAISAL DIST	1,029,662.82	Paid
09/25/2023	TRAVIS COUNTY	279,356.00	Paid
09/25/2023	TRC Engineers, Inc.	2,739.70	Paid
09/25/2023	Taylor Distribution Group, LLC	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	Texas Association for the Education of	350.00	Paid
09/25/2023	Texas Disposal Systems Landfill, Inc.	355,940.07	Paid
09/25/2023	Texas Medical Legal Consultants, LLC	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	Traditional Jewish Music Foundation	5,400.00	Paid
09/25/2023	TreeFolks Inc	42,651.39	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	UNITED WAY FOR GREATER AUSTIN	117,620.04	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	UNIVERSITY OF TEXAS AT AUSTIN	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	Universal Protection Service LP	92,813.27	Paid
09/25/2023	Universal Protection Service LP	18,695.12	Paid
09/25/2023	VERITEXT LLC	395.00	Paid
09/25/2023	VERIZON BUSINESS NETWORK SERVICES INC	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	WRIGHT & GREENHILL P C	10,085.00	Paid
09/25/2023	WSP USA, Inc.	934,118.79	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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09/26/2023	AUSTIN FREE-NET	200.00	Outstanding
09/26/2023	AUSTIN HABITAT FOR HUMANITY INC,	24,000.00	Paid
09/26/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	37,022.40	Paid
09/26/2023	AUSTIN WATER UTILITY - PETTY CASH	97.00	Paid
09/26/2023	AVIATION DEPARTMENT - PETTY CASH	164.46	Outstanding
09/26/2023	Abescape Group LLC	43,919.19	Paid
09/26/2023	BEKKA, JESSICA	36.68	Paid
09/26/2023	Brightview Landscape Services, Inc.	1,511.93	Paid
09/26/2023	Brink's, Incorporated	413.79	Paid
09/26/2023	Brink's, Incorporated	354.63	Paid
09/26/2023	Building Promise USA	5,000.00	Paid
09/26/2023	CARAHSOFT TECHNOLOGY CORP	150.00	Paid
09/26/2023	CDW LLC	25,865.50	Paid
09/26/2023	CENTERLINE SUPPLY, INC.	20,364.48	Paid
09/26/2023	CGI TECHNOLOGIES AND SOLUTIONS, INC	48,604.00	Paid
09/26/2023	CLEAResult Consulting Inc	31,278.45	Paid
09/26/2023	CONVERGINT TECHNOLOGIES L L C	1,481.85	Paid
09/26/2023	COOPER EQUIPMENT CO INC	3,828.51	Paid
09/26/2023	Camp Fire Central Texas	750.00	Paid
09/26/2023	Central Texas Community Health Centers	330,856.11	Paid
09/26/2023	CityBase, Inc.	18,303.85	Paid
09/26/2023	Common Threads	500.00	Paid
09/26/2023	Communities for Recovery	25,817.62	Paid
09/26/2023	Complete Tablet Solutions, Ltd	15,433.36	Paid
09/26/2023	Core & Main LP	8,168.36	Paid
09/26/2023	CovertTrack Group, Inc.	16,606.24	Paid
09/26/2023	DPC INDUSTRIES LIMITED PARTNERSHIP	32,008.96	Paid
09/26/2023	Distance Learning Media, LLC	5,367.00	Paid
09/26/2023	Drivetrain Specialists LLC	8,645.39	Paid
09/26/2023	ELK ELECTRIC INC	3,720.00	Paid
09/26/2023	EWT HOLDINGS III CORP	1,414.25	Paid
09/26/2023	Emancipet Inc	3,847.00	Paid
09/26/2023	Empire Roofing Companies Inc	661.00	Paid
09/26/2023	FREESE AND NICHOLS INC	5,348.80	Paid
09/26/2023	Forsythe Brothers Infrastructure, LLC.	27,405.46	Paid
09/26/2023	French N Smith	9,215.00	Paid
09/26/2023	GENaustin	478.21	Paid
09/26/2023	GOLF CONNECTIONS, LLC	4,270.00	Paid
09/26/2023	GOODWILL INDUSTRIES OF CENTRAL TEXAS	49,644.05	Paid
09/26/2023	GREATER AUSTIN FIRST TEE	2,968.00	Paid
09/26/2023	GT DISTRIBUTORS INC	2,318.22	Paid
09/26/2023	Gabriella Linda Belliotti	1,500.00	Paid
09/26/2023	Genserve LLC	472.46	Paid
09/26/2023	H.W. Lochner, Inc.	41,600.00	Outstanding
09/26/2023	HCOP LLC	4,370.65	Paid
09/26/2023	HVJ South Central Texas - M&J, Inc.	5,415.78	Paid
09/26/2023	Heath Gallon	8,245.88	Paid
09/26/2023	JOHNSON CONTROLS INC	3,589.28	Paid
09/26/2023	Johnson Controls US Holdings LLC	594.04	Paid
09/26/2023	Jonathan Muzacz	375.00	Paid
09/26/2023	KENNEDY/JENKS CONSULTANTS INC	20,848.12	Paid
09/26/2023	KRAFTSMAN LP	1,210.50	Paid
09/26/2023	KV Power, LLC	36,130.40	Paid
09/26/2023	Karla Rendon	600.00	Paid
09/26/2023	LAKE COUNTRY CHEVROLET, INC	44,847.64	Paid
09/26/2023	LEIF JOHNSON FORD	23,327.63	Paid
09/26/2023	LEITCH, SCOTT	26.20	Paid
09/26/2023	LOCKWOOD ANDREWS & NEWNAM INC	27,420.28	Paid
09/26/2023	LanguageUSA, Inc.	729.00	Paid
09/26/2023	Luna Data Solutions, Inc.	20,364.76	Paid
09/26/2023	Luna Data Solutions, Inc.	14,760.00	Paid

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09/26/2023	MASTEC NORTH AMERICA INC	354,804.76	Paid
09/26/2023	MCKESSON MEDICAL-SURGICAL INC	1,663.20	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	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	PNC BANK NA	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	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	Rebuilding Together Austin	24,000.00	Paid
09/26/2023	Romie Chester Fox Jr	38,831.48	Paid
09/26/2023	SALVATION ARMY	42,472.45	Paid
09/26/2023	SANOFI PASTEUR INC	37,840.36	Paid
09/26/2023	SECURITAS SECURITY SERVICES	9,305.32	Paid
09/26/2023	SHI-GOVERNMENT SOLUTIONS INC	128,935.96	Paid
09/26/2023	SI MECHANICAL LLC	11,389.60	Paid
09/26/2023	SILSBEE FORD INC	93,454.50	Paid
09/26/2023	SMITH, JILL	34.72	Paid
09/26/2023	SP PLUS CORPORATION	33,728.41	Paid
09/26/2023	SRB Systems Inc	13,800.00	Paid
09/26/2023	Schuler Contracting, LLC	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
09/26/2023	UNITED RENTALS (NORTH AMERICA) INC	179.50	Paid
09/26/2023	UNITY CONTRACTOR SERVICES, INC	48,639.04	Paid

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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
09/26/2023	WELLS, KELLY	22.93	Outstanding
09/26/2023	WESTCOAST ROTOR INC	1,629.92	Paid
09/26/2023	Walker Partners, LLC	14,268.87	Paid
09/26/2023	Young Women's Christian Association of	5,119.01	Paid
09/26/2023	Zakia Ringgold	450.00	Paid
09/27/2023	ARNOLD OIL COMPANY OF AUSTIN L P	168,866.18	Paid
09/27/2023	AUSTIN AREA URBAN LEAGUE INC	4,750.00	Paid
09/27/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	69,478.83	Paid
09/27/2023	Austin TX III SGF LLC	997.68	Paid
09/27/2023	CARITAS OF AUSTIN	19,983.31	Paid
09/27/2023	Capitol Chevrolet Motors LLC	4,000.32	Paid
09/27/2023	DENUCCI CONSTRUCTORS L L C	14,543.65	Paid
09/27/2023	EAR Telecommunications LLC	7,395.69	Paid
09/27/2023	FACILITIES REHABILITATION INC	419,497.90	Paid
09/27/2023	Forsythe Brothers Infrastructure, LLC.	37,470.87	Paid
09/27/2023	INSIGHT PUBLIC SECTOR INC	65,391.09	Paid
09/27/2023	JM Engineering, LLC	72,292.60	Paid
09/27/2023	John E Pearson	1,402.50	Paid
09/27/2023	Johnson Controls US Holdings LLC	1,988.25	Paid
09/27/2023	LONGHORN INTERNATIONAL TRUCKS LTD	13,586.10	Paid
09/27/2023	M.A. SMITH CONTRACTING CO INC	855,525.85	Paid
09/27/2023	MOODY'S INVESTORS SERVICE INC	10,000.00	Paid
09/27/2023	PRECISION Facility Services LLC	5,960.00	Paid
09/27/2023	Paymentech LLC	72,462.33	Paid
09/27/2023	Pinnacle Petroleum Incorporated	446,723.30	Paid
09/27/2023	Quisitive Ltd.	6,714.40	Paid
09/27/2023	Riata Ford LTD	11,475.08	Paid
09/27/2023	Romie Chester Fox Jr	17,694.04	Paid
09/27/2023	SALVATION ARMY	77,540.77	Paid
09/27/2023	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	1,500.88	Paid
09/27/2023	SRB Systems Inc	48,676.16	Paid
09/27/2023	SRB Systems Inc	6,020.00	Paid
09/27/2023	Set Solutions, Inc.	45,550.00	Paid
09/27/2023	Texas RioGrande Legal Aid Inc	14,861.98	Paid
09/27/2023	U S BANK TRUST N A	750.00	Paid
09/27/2023	UNITY CONTRACTOR SERVICES, INC	1,071.88	Paid
09/28/2023	2005 Willow Creek LLC	1,170.00	Paid
09/28/2023	360 ENERGY SAVERS LLC	8,027.98	Paid
09/28/2023	A&E Welding, LLC	2,150.00	Paid
09/28/2023	AAR INC	3,990.00	Paid
09/28/2023	AARON, JOSHUA	55.95	Paid
09/28/2023	ACE FLOORING SOLUTIONS LLC	40,826.61	Paid
09/28/2023	ACM BODY & FRAME INC	77,378.03	Paid
09/28/2023	ACUSHNET COMPANY	5,331.02	Paid
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
09/28/2023	AKLER, ALISON	76.64	Paid

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09/28/2023	ALL POINTS INSPECTION SVCS INC	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	AMERICAN FACILITY SERVICES INC	1,802.50	Paid
09/28/2023	AMERICAN FACILITY SERVICES INC	1,004.25	Paid
09/28/2023	AMERICAN MINORITY BUSINESS FORMS, INC	7,756.00	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	AT&T MOBILITY NATIONAL ACCOUNTS LLC	170,708.34	Paid
09/28/2023	ATIKA, JOSEPH	250.88	Paid
09/28/2023	ATLAS 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	AUSTIN SCREEN PRINTING L P	2,022.60	Paid
09/28/2023	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	57,073.25	Paid
09/28/2023	Abacus Technical Services, LLC.	24,153.00	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	Amer Technology Inc	28,396.44	Paid
09/28/2023	Anita Nichole Moore	1,000.00	Paid
09/28/2023	ArtUs Co	14,291.20	Paid
09/28/2023	Asphalt Inc LLC	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	BATES, DEREK	73.18	Paid
09/28/2023	BD HOLT	67,419.00	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
09/28/2023	BOSTON, LACY	976.61	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	Balcones Recycling, Inc.	10,280.53	Paid
09/28/2023	Basic IDIQ, Inc.	23,313.27	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	CARAHSOFT TECHNOLOGY CORP	1,625.45	Paid
09/28/2023	CARAHSOFT TECHNOLOGY CORP	1,037.76	Paid
09/28/2023	CARDONA, CHRISTOPHER	76.07	Outstanding
09/28/2023	CASCO INDUSTRIES INC	36,847.24	Paid
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	COOPER, LANCE	659.81	Outstanding
09/28/2023	COPELAND, SCOTT	692.78	Paid

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09/28/2023	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	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	Chisum, Michael	575.23	Paid
09/28/2023	Clancey, Casey	1,893.91	Outstanding
09/28/2023	Clancey, Casey and the Davis Law Firm	3,000.00	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	5,461.48	Paid
09/28/2023	Conservation Specialists of Austin, LLC	41,335.84	Paid
09/28/2023	CovertTrack Group, Inc.	675.00	Paid
09/28/2023	Craig R Miller	9,100.00	Paid
09/28/2023	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	DELL MARKETING LP	1,275.92	Paid
09/28/2023	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	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	Donalson-Hiner Automotive Group, Inc.	41,143.60	Paid
09/28/2023	Double Tuff Truck Tarps Inc	5,178.03	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
09/28/2023	EMR Elevator Inc.	68,434.97	Paid
09/28/2023	EMR Elevator Inc.	12,656.07	Paid
09/28/2023	EMR Elevator Inc.	6,175.00	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	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
09/28/2023	Enterprise Holdings, Inc.	95,551.40	Paid
09/28/2023	Enterprise Holdings, Inc.	28,051.37	Paid

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09/28/2023	Environmentality, Inc.	3,200.00	Paid
09/28/2023	Expert Relocation Systems, LLC.	27,600.80	Paid
09/28/2023	FAMILY ELDERCARE, INC.	78,824.56	Paid
09/28/2023	FASTENAL COMPANY	14,489.96	Paid
09/28/2023	FAVOCCIA, SHAWN	64.00	Paid
09/28/2023	FC Zilker Housing LP	815.00	Paid
09/28/2023	FC Zilker Housing LP	495.00	Paid
09/28/2023	FISHER SCIENTIFIC CO L L C	687.74	Paid
09/28/2023	FOHN, TREVOR	13.80	Outstanding
09/28/2023	FOLEY & LARDNER LLP	15,426.40	Paid
09/28/2023	FRANZ, TERRY	19.85	Paid
09/28/2023	FRANZ, TERRY	19.85	Paid
09/28/2023	FREEMAN, LETICIA	43.89	Paid
09/28/2023	FREESE AND NICHOLS INC	22,023.55	Paid
09/28/2023	Fakouri Electrical Engineering Inc.	2,509.20	Paid
09/28/2023	Ferguson US Holdings, Inc	339,517.49	Paid
09/28/2023	Ferguson US Holdings, Inc	66,277.35	Paid
09/28/2023	Ferguson US Holdings, Inc	4,979.52	Paid
09/28/2023	Ferguson US Holdings, Inc	3,586.52	Paid
09/28/2023	FlashParking, Inc.	3,991.79	Paid
09/28/2023	Fletcher, Farley, Shipman & Salinas LLP	2,524.63	Paid
09/28/2023	Forefront Topco LLC	30,489.99	Paid
09/28/2023	Foundation Communities, Inc	912.00	Paid
09/28/2023	Frontier Energy, Inc.	17,432.25	Paid
09/28/2023	Fujitsu North America Inc.	133,512.00	Paid
09/28/2023	GARCIA, JOSE	80.84	Paid
09/28/2023	GARCIA-LOPEZ, MERCEDES	86.47	Paid
09/28/2023	GARNETT, CAROLINE	370.00	Paid
09/28/2023	GASLIN-DISHER, GIZETTE	53.34	Outstanding
09/28/2023	GAUNTT KOEN BINNEY & KIDD LLP	178.40	Paid
09/28/2023	GIVENS COURT REPORTING	2,803.90	Paid
09/28/2023	GOLF CONNECTIONS, LLC	10,714.00	Paid
09/28/2023	GOMEZ, MICHAEL	200.00	Outstanding
09/28/2023	GOODWILL INDUSTRIES OF CENTRAL TEXAS	49,676.56	Paid
09/28/2023	GORDON-DARBY INC	4.62	Paid
09/28/2023	GREENWICH INC	7,181.39	Paid
09/28/2023	GREENWICH INC	796.75	Paid
09/28/2023	GROOVY AUTOMOTIVE	1,431.00	Paid
09/28/2023	GT DISTRIBUTORS INC	7,787.00	Paid
09/28/2023	Gallagher Benefit Services Inc	11,125.00	Paid
09/28/2023	Galls Parent Holdings, LLC	60,478.46	Paid
09/28/2023	Galls Parent Holdings, LLC	58,236.51	Paid
09/28/2023	Galls Parent Holdings, LLC	36,141.14	Paid
09/28/2023	Galls Parent Holdings, LLC	16,778.50	Paid
09/28/2023	Galls Parent Holdings, LLC	15,921.04	Paid
09/28/2023	Galls Parent Holdings, LLC	11,184.57	Paid
09/28/2023	Galls Parent Holdings, LLC	10,560.06	Paid
09/28/2023	Genserve LLC	4,929.88	Paid
09/28/2023	Genserve LLC	4,025.94	Paid
09/28/2023	Genserve LLC	3,136.44	Paid
09/28/2023	Genserve LLC	2,800.00	Paid
09/28/2023	Genserve LLC	1,018.16	Paid
09/28/2023	Georgetown Mac Haik Dodge Chrysler Jeep	46,182.65	Paid
09/28/2023	Georgetown Mac Haik Dodge Chrysler Jeep	1,772.50	Paid
09/28/2023	Geosyntec Consultants Inc	3,523.02	Paid
09/28/2023	Geotab USA, Inc	128,163.47	Paid
09/28/2023	Graeber, Simmons & Cowan, Inc	4,371.94	Paid
09/28/2023	Grenier Services Company LLC	16,207.90	Paid
09/28/2023	Grenier Services Company LLC	10,906.14	Paid
09/28/2023	Grenier Services Company LLC	4,985.28	Paid
09/28/2023	Grenier Services Company LLC	1,222.80	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	H-E-B, LP	2,039.50	Paid
09/28/2023	H.W. Lochner, Inc.	6,165.70	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	HOME DEPOT USA INC	190,987.95	Paid
09/28/2023	HOME DEPOT USA INC	1,860.22	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	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	IPSA Security Services, LLC	23,218.57	Paid
09/28/2023	Industrial Disposal Supply Co, LLC	5,659.48	Paid
09/28/2023	Intersection Media, LLC	50,750.51	Paid
09/28/2023	JACKSON WALKER L L 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	John George Buono	1,995.00	Paid
09/28/2023	John George Buono	1,626.00	Paid
09/28/2023	John George Buono	1,625.00	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	Johnson Health Tech Retail, Inc.	15,849.90	Paid
09/28/2023	Joyce M James	60,000.00	Paid
09/28/2023	Juan R Rodriguez	19,728.80	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	LEOS, DANNY	164.41	Paid
09/28/2023	LHOIST NORTH AMERICA OF TEXAS, LLC	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	LOWER COLORADO RIVER AUTHORITY	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	LanguageUSA, Inc.	455.00	Paid
09/28/2023	LanguageUSA, Inc.	80.00	Paid
09/28/2023	Lauren Concrete Inc.	4,772.50	Paid
09/28/2023	Level 3 Financing Inc	10,860.21	Paid
09/28/2023	Levy Premium Foodservice L.L.C	79,809.42	Paid
09/28/2023	LexisNexis Risk Solutions FL Inc.	7,600.00	Paid
09/28/2023	Linde Inc.	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	MASTERWORD SERVICES INC	319.52	Paid
09/28/2023	MATHESON TRI-GAS INC	17.50	Paid
09/28/2023	MAX RENEH 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	1,427.78	Paid
09/28/2023	MCKESSON MEDICAL-SURGICAL INC	314.95	Paid
09/28/2023	MCMARION, KEYSHA	60.78	Paid
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
09/28/2023	MUNIZ CONCRETE & CONTRACTING INC	101,507.24	Paid
09/28/2023	Malvin Vallejo	1,950.00	Paid
09/28/2023	Marco Antonio Pereira Santos	800.00	Paid

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09/28/2023	Margo Sawyer	23,600.00	Paid
09/28/2023	Marubeni America Corporation	19,192.05	Paid
09/28/2023	Masterson Equities Ltd	1,075.00	Paid
09/28/2023	McClam, Dwayne	527.76	Paid
09/28/2023	Merck & Co., Inc.	23,520.19	Paid
09/28/2023	Mercury Intermediate Holdings, LLC	2,772.50	Paid
09/28/2023	Metropolitan AME Church	20,587.50	Paid
09/28/2023	Miller, Nicole	454.00	Paid
09/28/2023	Morpho USA, Inc.	756.75	Paid
09/28/2023	Morris & McDaniel, Inc.	37,290.00	Paid
09/28/2023	N BUSINESS GRAPHICS	3,356.40	Outstanding
09/28/2023	N-GULF LLC	7,642.76	Paid
09/28/2023	NALCO COMPANY LLC	1,349.10	Paid
09/28/2023	NATIONAL VALUATION GROUP INC	5,500.00	Paid
09/28/2023	NET TRANSCRIPTS INC	2,886.43	Paid
09/28/2023	NETHERTON, TYLER	7.03	Paid
09/28/2023	NEW RESOURCES GROUP INC	8,337.72	Paid
09/28/2023	NYIKES, DAVID JORDAN	796.49	Paid
09/28/2023	Naman Howell Smith & Lee PLLC	750.00	Paid
09/28/2023	Netsync Network Solutions	24,785.18	Paid
09/28/2023	Nicole Ridgwell	1,000.00	Paid
09/28/2023	Nodal Partners, LLC	7,379.74	Paid
09/28/2023	Noelle E Davis	1,000.00	Paid
09/28/2023	Nueces Farm Center DBA Nueces Power Equ	2,357.50	Paid
09/28/2023	OAG AVIATION WORLDWIDE LLC	556.67	Paid
09/28/2023	ODESSA PUMPS & EQUIPMENT INC	450.20	Paid
09/28/2023	OKEH, THERESA	200.00	Outstanding
09/28/2023	OLDHAM, KRISTINA	177.00	Paid
09/28/2023	ONE GAS INC	8,820.56	Paid
09/28/2023	ONE GAS INC	4,493.13	Paid
09/28/2023	ONE GAS INC	1,429.18	Paid
09/28/2023	ONE GAS INC	1,143.16	Paid
09/28/2023	ONE GAS INC	309.43	Paid
09/28/2023	ONE GAS INC	164.40	Paid
09/28/2023	ONE GAS INC	113.99	Paid
09/28/2023	ONTIVEROS, BIANCA	288.00	Paid
09/28/2023	OPEX CORP	40,398.80	Paid
09/28/2023	ORTA, RAQUEL	72.18	Paid
09/28/2023	Offutt Companies Inc.	84,969.49	Paid
09/28/2023	Ogletree, Deakins, Nash, Smoak & Stewar	3,982.50	Paid
09/28/2023	Ohana, Robert A. Jr.	60.26	Paid
09/28/2023	OnSite Fitness Service, LLC	118.00	Paid
09/28/2023	Oracle America Inc	382,000.00	Paid
09/28/2023	PAILES, KENNETH	207.00	Outstanding
09/28/2023	PICHETTE, JANET	627.22	Outstanding
09/28/2023	PRINCE, JANE	313.00	Paid
09/28/2023	PRINTMAILPRO.COM	4,500.00	Paid
09/28/2023	PRINTMAILPRO.COM	1,395.96	Paid
09/28/2023	PRINTMAILPRO.COM	972.00	Paid
09/28/2023	PROFESSIONAL SERVICE INDUSTRIES INC	3,292.25	Paid
09/28/2023	PROGRESSIVE IMPACCCT INC	2,500.00	Paid
09/28/2023	PROGRESSIVE IMPACCCT INC	2,500.00	Paid
09/28/2023	PRUDENTIAL OVERALL SUPPLY	48.80	Paid
09/28/2023	Page Southerland Page, Inc.	16,871.58	Paid
09/28/2023	Paradigm Contracting LLC	261,147.00	Paid
09/28/2023	Patricia Hayes	1,800.00	Paid
09/28/2023	Pecan Street Inc.	1,000.00	Paid
09/28/2023	Perez, Bianca	748.11	Outstanding
09/28/2023	Pye-Barker Fire & Safety LLC	1,771.64	Paid
09/28/2023	Pye-Barker Fire & Safety LLC	332.18	Paid
09/28/2023	Quadient, Inc.	28.00	Paid

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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	RUNICE, RYAN	40.61	Paid
09/28/2023	RUSH TRUCK CENTERS OF TEXAS LP	244,447.00	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
09/28/2023	SIGMA SURVEILLANCE INC	5,994.93	Paid
09/28/2023	SIGNATURE SCIENCE LLC	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	7,200.00	Paid
09/28/2023	Soul of Latin America International Edu	5,250.00	Paid
09/28/2023	Special Automotive Inc.	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

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09/28/2023	TEKsystems, 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	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	Paid
09/28/2023	TRUJILLO, ANTHONY	19.62	Outstanding
09/28/2023	Talroo, Inc.	5,518.90	Paid
09/28/2023	Taylor Distribution Group, LLC	4,730.38	Paid
09/28/2023	Texamericana LLC	488.95	Paid
09/28/2023	Texas Animal Damage Control Association	250.00	Paid
09/28/2023	Texas Energy Engineering 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	WARD, BLAKE	41.12	Paid
09/28/2023	WATERSHED PROTECTION DEPT - PETTY CASH	146.00	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	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

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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	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 llc	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	1,986.75	Paid
09/29/2023	Birch Construction LLC	27,162.00	Paid
09/29/2023	CARITAS OF AUSTIN	78,079.67	Paid
09/29/2023	CHILD INC	8,782.72	Paid
09/29/2023	Central Texas Community Health Centers	11,980.08	Paid
09/29/2023	FILM SOCIETY OF AUSTIN INC	105,143.77	Paid
09/29/2023	Foundation Communities, Inc	7,805.69	Paid
09/29/2023	HDR ENGINEERING INC	296,481.64	Paid
09/29/2023	INTERFAITH ACTION OF CENTRAL TEXAS	24,000.00	Paid
09/29/2023	JM Engineering, LLC	14,069.66	Paid
09/29/2023	JM Engineering, LLC	1,731.81	Paid
09/29/2023	JMR Technology Inc.	4,146.00	Paid
09/29/2023	LEIF 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