

City of Sunset Valley
 Check/Voucher Register - Checks
 1000 - General Fund Checking Account - Wells Fargo
 From 01/01/2023 Through 03/31/2023

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
51254	System Generated Check/Vo...	American Legal P...	01/06/2023	1,214.17
51255	System Generated Check/Vo...	AT&T	01/06/2023	872.58
51256	System Generated Check/Vo...	Beckwith Electroni...	01/06/2023	2,319.00
51257	System Generated Check/Vo...	Capital Building S...	01/06/2023	4,183.68
51258	System Generated Check/Vo...	Chem-free Organi...	01/06/2023	456.00
51259	System Generated Check/Vo...	City of Austin Utili...	01/06/2023	467.10
51260	System Generated Check/Vo...	Concentra	01/06/2023	148.00
51261	System Generated Check/Vo...	Good Honest Wor...	01/06/2023	25.00
51262	System Generated Check/Vo...	Haynie & Company	01/06/2023	1,461.20
51263	System Generated Check/Vo...	Humana Health Pl...	01/06/2023	22,364.10
51264	System Generated Check/Vo...	Klingemann Car C...	01/06/2023	7.00
51265	System Generated Check/Vo...	Power Haus Equip...	01/06/2023	490.95
51266	System Generated Check/Vo...	Staples Advantage	01/06/2023	92.96
51267	System Generated Check/Vo...	State Comptroller	01/06/2023	126.55
51268	System Generated Check/Vo...	Stericycle, Inc.	01/06/2023	150.74
51269	System Generated Check/Vo...	T Mobile	01/06/2023	919.76
51270	System Generated Check/Vo...	Texas Gas Service	01/06/2023	230.79
51271	System Generated Check/Vo...	TexaScapes	01/06/2023	17,994.00
51272	System Generated Check/Vo...	UniVista	01/06/2023	9,882.95
51273	System Generated Check/Vo...	Verizon Wireless	01/06/2023	467.80
51274	System Generated Check/Vo...	1st Plumbing Serv...	01/20/2023	260.42
51275	System Generated Check/Vo...	Asakura Robinson...	01/20/2023	7,446.50
51276	System Generated Check/Vo...	Auto Tek, Inc.	01/20/2023	3,340.68
51277	System Generated Check/Vo...	Barnes, Madeline	01/20/2023	120.00
51278	System Generated Check/Vo...	Christopher D. Por...	01/20/2023	638.40
51279	System Generated Check/Vo...	City of Austin Utili...	01/20/2023	3,517.82
51280	System Generated Check/Vo...	FBI-LEEDA	01/20/2023	1,390.00
51281	System Generated Check/Vo...	First Unum Life In...	01/20/2023	839.91
51282	System Generated Check/Vo...	Freeland Turk Eng...	01/20/2023	4,531.25
51283	System Generated Check/Vo...	Galls, Inc.	01/20/2023	1,568.60
51284	System Generated Check/Vo...	GO Car Wash Tex...	01/20/2023	16.80
51285	System Generated Check/Vo...	Goodyear Auto Se...	01/20/2023	870.20
51286	System Generated Check/Vo...	HdL Companies	01/20/2023	2,400.00
51287	System Generated Check/Vo...	Higginbotham CO...	01/20/2023	50.00
51288	System Generated Check/Vo...	Home Depot Credi...	01/20/2023	2,302.55
51289	System Generated Check/Vo...	John A. Barclay A...	01/20/2023	100.00
51290	System Generated Check/Vo...	John A. Barclay A...	01/20/2023	100.00
51291	System Generated Check/Vo...	John A. Barclay A...	01/20/2023	100.00
51292	System Generated Check/Vo...	Kharod, Supriya	01/20/2023	19.44
51293	System Generated Check/Vo...	Konica Minolta Pre...	01/20/2023	485.92
51294	System Generated Check/Vo...	McComis Inspecti...	01/20/2023	0.00
51295	System Generated Check/Vo...	Neubauer, Shanna	01/20/2023	574.90
51296	System Generated Check/Vo...	Omnibase Service...	01/20/2023	36.00
51297	System Generated Check/Vo...	Polaris Sales Inc.	01/20/2023	19,144.37
51298	System Generated Check/Vo...	Power Haus Equip...	01/20/2023	177.00
51299	System Generated Check/Vo...	Quik Print	01/20/2023	185.08
51300	System Generated Check/Vo...	State Comptroller	01/20/2023	4,613.95
51301	System Generated Check/Vo...	Sustainable Food ...	01/20/2023	12,750.00
51302	System Generated Check/Vo...	Texas Disposal Sy...	01/20/2023	139.00
51303	System Generated Check/Vo...	The Austin Chroni...	01/20/2023	288.75
51304	System Generated Check/Vo...	The Knight Law Fi...	01/20/2023	4,769.00
51305	System Generated Check/Vo...	The Natural Gard...	01/20/2023	281.95
51306	System Generated Check/Vo...	Tressa Piekarz	01/20/2023	176.13
51307	System Generated Check/Vo...	Tyler Technologies	01/20/2023	2,624.49
51308	System Generated Check/Vo...	UniVista	01/20/2023	5,877.20

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 From 01/01/2023 Through 03/31/2023

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
51309	System Generated Check/Vo...	SCPDC	01/20/2023	260.42
51310	System Generated Check/Vo...	AFLAC	02/03/2023	693.83
51311	System Generated Check/Vo...	American Legal P...	02/03/2023	495.00
51312	System Generated Check/Vo...	AT & T	02/03/2023	358.33
51313	System Generated Check/Vo...	AT & T	02/03/2023	177.72
51314	System Generated Check/Vo...	AT&T	02/03/2023	872.58
51315	System Generated Check/Vo...	Cedar Park Overh...	02/03/2023	1,448.00
51316	System Generated Check/Vo...	City of Austin Utili...	02/03/2023	275.81
51317	System Generated Check/Vo...	Deep in the Heart ...	02/03/2023	150.00
51318	System Generated Check/Vo...	Galls, Inc.	02/03/2023	30.00
51319	System Generated Check/Vo...	Humana Health Pl...	02/03/2023	23,114.94
51320	System Generated Check/Vo...	Innovative Comm...	02/03/2023	713.76
51321	System Generated Check/Vo...	Joe W. Fly Co., Inc.	02/03/2023	285.00
51322	System Generated Check/Vo...	Konica Minolta Bu...	02/03/2023	221.94
51323	System Generated Check/Vo...	Motorola Solutions...	02/03/2023	7,614.00
51324	System Generated Check/Vo...	Pagefreezer Softw...	02/03/2023	2,715.24
51325	System Generated Check/Vo...	Roosters Paint Ce...	02/03/2023	294.45
51326	System Generated Check/Vo...	RootStock Artists	02/03/2023	16,625.00
51327	System Generated Check/Vo...	SCPDC	02/03/2023	1,420.42
51328	System Generated Check/Vo...	Texas Gas Service	02/03/2023	279.53
51329	System Generated Check/Vo...	The Austin Chroni...	02/03/2023	533.50
51330	System Generated Check/Vo...	Tyler Technologies	02/03/2023	6,840.00
51331	System Generated Check/Vo...	ONEFORCE Restor...	02/08/2023	57,768.23
51332	System Generated Check/Vo...	Vickie McMillan-H...	02/08/2023	3,666.67
51342	System Generated Check/Vo...	ATS Engineers	02/17/2023	405.00
51343	System Generated Check/Vo...	Auto Tek, Inc.	02/17/2023	837.45
51344	System Generated Check/Vo...	Boozler, Brant	02/17/2023	3,000.00
51345	System Generated Check/Vo...	Capital Building S...	02/17/2023	2,509.88
51346	System Generated Check/Vo...	Cintas First Aid & ...	02/17/2023	216.14
51348	System Generated Check/Vo...	City of Austin Utili...	02/17/2023	4,003.99
51349	System Generated Check/Vo...	First Unum Life In...	02/17/2023	1,085.19
51350	System Generated Check/Vo...	Freeland Turk Eng...	02/17/2023	1,235.00
51351	System Generated Check/Vo...	Galls, Inc.	02/17/2023	1,111.93
51352	System Generated Check/Vo...	Good Honest Wor...	02/17/2023	25.00
51353	System Generated Check/Vo...	Goodyear Auto Se...	02/17/2023	187.41
51354	System Generated Check/Vo...	Grainger	02/17/2023	867.84
51355	System Generated Check/Vo...	Higginbotham CO...	02/17/2023	100.00
51356	System Generated Check/Vo...	Home Depot Credi...	02/17/2023	1,384.85
51357	System Generated Check/Vo...	ICC CDS, LLC	02/17/2023	5,000.00
51358	System Generated Check/Vo...	Innovative Comm...	02/17/2023	713.76
51359	System Generated Check/Vo...	Joe W. Fly Co., Inc.	02/17/2023	285.00
51360	System Generated Check/Vo...	John A. Barclay A...	02/17/2023	85.00
51361	System Generated Check/Vo...	Konica Minolta Bu...	02/17/2023	201.43
51362	System Generated Check/Vo...	Matthew Lingafelter	02/17/2023	119.81
51363	System Generated Check/Vo...	McComis Inspecti...	02/17/2023	538.00
51364	System Generated Check/Vo...	Pitney Bowes, Inc	02/17/2023	265.58
51365	System Generated Check/Vo...	Power Haus Equip...	02/17/2023	633.99
51366	System Generated Check/Vo...	TexaScapes	02/17/2023	17,994.00
51367	System Generated Check/Vo...	The Rock Services...	02/17/2023	3,630.00
51368	System Generated Check/Vo...	THOMAS GRAPHICS	02/17/2023	1,218.00
51369	System Generated Check/Vo...	UniVista	02/17/2023	10,039.42
51370	System Generated Check/Vo...	Verizon Wireless	02/17/2023	467.80
51371	Cash Deposit to Chase bank	J.P. Morgan Chas...	02/17/2023	100,000.00
51372	System Generated Check/Vo...	A Line Auto Parts	03/03/2023	328.05
51373	System Generated Check/Vo...	AFLAC	03/03/2023	693.83

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 Check/Voucher Register - Checks
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 From 01/01/2023 Through 03/31/2023

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
51374	System Generated Check/Vo...	AT & T	03/03/2023	332.62
51375	System Generated Check/Vo...	AT & T	03/03/2023	177.72
51376	System Generated Check/Vo...	AT&T	03/03/2023	872.58
51377	System Generated Check/Vo...	Bobcat of Austin	03/03/2023	308.68
51378	System Generated Check/Vo...	Capital City Gates	03/03/2023	169.00
51379	System Generated Check/Vo...	Carahsoft Technol...	03/03/2023	23,734.48
51380	System Generated Check/Vo...	Centex Personnel ...	03/03/2023	495.00
51381	System Generated Check/Vo...	City of Austin Utili...	03/03/2023	280.00
51382	System Generated Check/Vo...	Concentra	03/03/2023	156.00
51383	System Generated Check/Vo...	Freeland Turk Eng...	03/03/2023	6,490.00
51384	System Generated Check/Vo...	Galls, Inc.	03/03/2023	987.89
51385	System Generated Check/Vo...	Goodyear Auto Se...	03/03/2023	562.23
51386	System Generated Check/Vo...	Humana Health Pl...	03/03/2023	25,350.65
51387	System Generated Check/Vo...	Konica Minolta Bu...	03/03/2023	181.07
51388	System Generated Check/Vo...	Konica Minolta Pre...	03/03/2023	485.92
51389	System Generated Check/Vo...	ONEFORCE Restor...	03/03/2023	70,072.24
51390	System Generated Check/Vo...	Power Haus Equip...	03/03/2023	2,652.94
51391	System Generated Check/Vo...	Stericycle, Inc.	03/03/2023	301.48
51392	System Generated Check/Vo...	T Mobile	03/03/2023	1,264.46
51393	System Generated Check/Vo...	Texas Gas Service	03/03/2023	223.68
51394	System Generated Check/Vo...	Texas Municipal P...	03/03/2023	92.00
51395	System Generated Check/Vo...	The Home Depot ...	03/03/2023	130.92
51396	System Generated Check/Vo...	The Knight Law Fi...	03/03/2023	4,565.00
51397	System Generated Check/Vo...	Travis County She...	03/03/2023	79,148.00
51398	System Generated Check/Vo...	UniVista	03/03/2023	11,065.19
51399	System Generated Check/Vo...	Williams, Sandra	03/03/2023	78.23
51400	System Generated Check/Vo...	Yvette Reese DBA...	03/03/2023	4,195.50
51401	System Generated Check/Vo...	GO Car Wash Tex...	03/03/2023	40.00
51402	System Generated Check/Vo...	Meredith, Carolyn	03/03/2023	88.45
51403	Transfer to Chase bank for P...	J.P. Morgan Chas...	03/03/2023	215,103.20
51404	System Generated Check/Vo...	American Legal P...	03/17/2023	111.35
51405	System Generated Check/Vo...	AT & T	03/17/2023	715.12
51406	System Generated Check/Vo...	ATS Engineers	03/17/2023	945.00
51407	System Generated Check/Vo...	Auto Tek, Inc.	03/17/2023	3,451.86
51408	System Generated Check/Vo...	Bading, Lanette	03/17/2023	120.00
51409	System Generated Check/Vo...	Barnes, Madeline	03/17/2023	120.00
51410	System Generated Check/Vo...	Capital Area Metr...	03/17/2023	390.00
51411	System Generated Check/Vo...	Capital Building S...	03/17/2023	2,395.00
51413	System Generated Check/Vo...	City of Austin Utili...	03/17/2023	3,824.62
51414	System Generated Check/Vo...	Clifford Power Sys...	03/17/2023	457.65
51415	System Generated Check/Vo...	Concentra	03/17/2023	156.00
51416	System Generated Check/Vo...	Cooper, Caitlin	03/17/2023	0.00
51417	System Generated Check/Vo...	First Unum Life In...	03/17/2023	818.16
51418	System Generated Check/Vo...	Freeland Turk Eng...	03/17/2023	14,767.75
51419	System Generated Check/Vo...	Galls, Inc.	03/17/2023	1,661.30
51420	System Generated Check/Vo...	Garcia's Tree Trim...	03/17/2023	6,600.00
51421	System Generated Check/Vo...	Golden Artist Colo...	03/17/2023	956.90
51422	System Generated Check/Vo...	Golden, Michele	03/17/2023	12,000.00
51423	System Generated Check/Vo...	Good Honest Wor...	03/17/2023	25.00
51424	System Generated Check/Vo...	Higginbotham CO...	03/17/2023	50.00
51425	System Generated Check/Vo...	Joe W. Fly Co., Inc.	03/17/2023	285.00
51426	System Generated Check/Vo...	Johnson, Katherine	03/17/2023	120.00
51427	System Generated Check/Vo...	Karnik, Sooraj	03/17/2023	120.00
51428	System Generated Check/Vo...	Little, Olivia	03/17/2023	0.00
51429	System Generated Check/Vo...	McComis Inspecti...	03/17/2023	2,268.40

City of Sunset Valley
 Check/Voucher Register - Checks
 1000 - General Fund Checking Account - Wells Fargo
 From 01/01/2023 Through 03/31/2023

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
51430	System Generated Check/Vo...	Mend Collaborativ...	03/17/2023	4,801.00
51431	System Generated Check/Vo...	Pitney Bowes Glo...	03/17/2023	396.75
51432	System Generated Check/Vo...	SCPDC	03/17/2023	260.42
51433	System Generated Check/Vo...	Texas Disposal Sy...	03/17/2023	0.00
51434	System Generated Check/Vo...	Texas Municipal L...	03/17/2023	632.00
51435	System Generated Check/Vo...	TexaScapes	03/17/2023	17,994.00
51436	System Generated Check/Vo...	The Home Depot ...	03/17/2023	707.14
51437	System Generated Check/Vo...	Tyler Technologies	03/17/2023	3,459.00
51438	System Generated Check/Vo...	UniVista	03/17/2023	6,116.76
51439	System Generated Check/Vo...	Verizon Wireless	03/17/2023	467.80
51440	System Generated Check/Vo...	TexaScapes	03/17/2023	397.22
51441	System Generated Check/Vo...	A Line Auto Parts	03/31/2023	198.07
51442	System Generated Check/Vo...	AFLAC	03/31/2023	693.83
51443	System Generated Check/Vo...	AT & T	03/31/2023	177.72
51444	System Generated Check/Vo...	AT&T	03/31/2023	872.58
51445	System Generated Check/Vo...	ATS Engineers	03/31/2023	300.00
51446	System Generated Check/Vo...	Austin Screen Prin...	03/31/2023	3,145.16
51447	System Generated Check/Vo...	Bading, Lanette	03/31/2023	22.00
51448	System Generated Check/Vo...	Brabandt Equipment	03/31/2023	356.98
51449	System Generated Check/Vo...	Capital City Gates	03/31/2023	268.00
51450	System Generated Check/Vo...	Chem-free Organi...	03/31/2023	456.00
51451	System Generated Check/Vo...	City of Austin Utili...	03/31/2023	410.44
51452	System Generated Check/Vo...	Concentra	03/31/2023	156.00
51453	System Generated Check/Vo...	Ewald Kubota, Inc.	03/31/2023	149.05
51454	System Generated Check/Vo...	Galls, Inc.	03/31/2023	26.12
51455	System Generated Check/Vo...	HOLT CAT	03/31/2023	844.63
51456	System Generated Check/Vo...	Humana Health Pl...	03/31/2023	25,436.53
51457	System Generated Check/Vo...	Konica Minolta Bu...	03/31/2023	292.22
51458	System Generated Check/Vo...	Konica Minolta Pre...	03/31/2023	485.92
51459	System Generated Check/Vo...	Office Furniture N...	03/31/2023	14,960.00
51460	System Generated Check/Vo...	Ryan Brewer DBA ...	03/31/2023	4,100.00
51461	System Generated Check/Vo...	SCPDC	03/31/2023	260.42
51462	System Generated Check/Vo...	Sentry Security & ...	03/31/2023	1,260.00
51463	System Generated Check/Vo...	Stericycle, Inc.	03/31/2023	301.48
51464	System Generated Check/Vo...	T Mobile	03/31/2023	616.32
51465	System Generated Check/Vo...	Texas Gas Service	03/31/2023	171.11
51466	System Generated Check/Vo...	TexasAir Dynamic...	03/31/2023	200.00
51467	System Generated Check/Vo...	The Rock Services...	03/31/2023	400.00
51468	System Generated Check/Vo...	United Rentals (N...	03/31/2023	830.18
51469	System Generated Check/Vo...	UniVista	03/31/2023	1,875.00
51470	System Generated Check/Vo...	Vickie McMillan-H...	03/31/2023	2,616.64
51471	System Generated Check/Vo...	Williams, Sandra	03/31/2023	135.83

City of Sunset Valley
 Check/Voucher Register - Checks
 1010 - Utility Fund Checking Account - JP Morgan Chase
 From 01/01/2023 Through 03/31/2023

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
51371	Cash Deposit to Chase bank	J.P. Morgan Chas...	02/17/2023	(100,000.00)
51403	Transfer to Chase bank for P...	J.P. Morgan Chas...	03/03/2023	(215,103.20)
7514	System Generated Check/Vo...	A Line Auto Parts	01/06/2023	26.57
7515	System Generated Check/Vo...	Aqua-Tech Labora...	01/06/2023	1,497.25
7516	System Generated Check/Vo...	Austin Armature ...	01/06/2023	1,995.74
7517	System Generated Check/Vo...	Brabandt Equipment	01/06/2023	47,232.82
7518	System Generated Check/Vo...	Ewald Kubota, Inc.	01/06/2023	7,781.01
7519	System Generated Check/Vo...	USA Blue Book	01/06/2023	426.21
7520	System Generated Check/Vo...	A Line Auto Parts	01/20/2023	291.09
7521	System Generated Check/Vo...	Badger Meter	01/20/2023	90.00
7522	System Generated Check/Vo...	City of Austin	01/20/2023	1,035.83
7523	System Generated Check/Vo...	Clifford Power Sys...	01/20/2023	275.85
7524	System Generated Check/Vo...	Divided Water Ser...	01/20/2023	6,363.82
7525	System Generated Check/Vo...	Dobie Supply, LLC	01/20/2023	2,731.39
7526	System Generated Check/Vo...	DSHS Central Lab ...	01/20/2023	106.96
7527	System Generated Check/Vo...	Essential Equipment	01/20/2023	24,908.00
7528	System Generated Check/Vo...	Ewald Kubota, Inc.	01/20/2023	34,099.34
7529	System Generated Check/Vo...	First Unum Life In...	01/20/2023	114.54
7530	System Generated Check/Vo...	Fluid Meter Servic...	01/20/2023	27,545.00
7531	System Generated Check/Vo...	Freeland Turk Eng...	01/20/2023	25,535.01
7532	System Generated Check/Vo...	Momar, Inc.	01/20/2023	592.92
7533	System Generated Check/Vo...	Texas Disposal Sy...	01/20/2023	0.00
7534	System Generated Check/Vo...	Texas Excavation ...	01/20/2023	66.50
7535	System Generated Check/Vo...	Aqua-Tech Labora...	02/03/2023	42.00
7536	System Generated Check/Vo...	Centex Personnel ...	02/03/2023	686.25
7537	System Generated Check/Vo...	Texas Commissio...	02/03/2023	1,273.38
7538	System Generated Check/Vo...	United Rentals (N...	02/03/2023	185.99
7539	System Generated Check/Vo...	Aqua-Tech Labora...	02/17/2023	904.75
7540	System Generated Check/Vo...	Austin Armature ...	02/17/2023	27,725.64
7541	System Generated Check/Vo...	Badger Meter	02/17/2023	30.00
7542	System Generated Check/Vo...	Centex Personnel ...	02/17/2023	0.00
7543	System Generated Check/Vo...	Cintas First Aid & ...	02/17/2023	1,000.00
7544	System Generated Check/Vo...	City of Austin	02/17/2023	1,035.83
7545	System Generated Check/Vo...	First Unum Life In...	02/17/2023	147.95
7546	System Generated Check/Vo...	Freeland Turk Eng...	02/17/2023	16,117.51
7547	System Generated Check/Vo...	Grainger	02/17/2023	0.00
7548	System Generated Check/Vo...	Home Depot Credi...	02/17/2023	390.91
7549	System Generated Check/Vo...	Texas Disposal Sy...	02/17/2023	8,787.48
7550	System Generated Check/Vo...	WASTEWATER TR...	02/17/2023	1,437.02
7551	System Generated Check/Vo...	Barton Springs / E...	03/03/2023	790.08
7552	System Generated Check/Vo...	Centex Personnel ...	03/03/2023	528.75
7553	System Generated Check/Vo...	Grainger	03/03/2023	145.74
7554	System Generated Check/Vo...	Prota, Inc	03/03/2023	215,103.20
7555	System Generated Check/Vo...	American Youthw...	03/17/2023	2,400.00
7556	System Generated Check/Vo...	Aqua-Tech Labora...	03/17/2023	50.00
7557	System Generated Check/Vo...	Austin Armature ...	03/17/2023	4,530.55
7558	System Generated Check/Vo...	Badger Meter	03/17/2023	30.00
7559	System Generated Check/Vo...	Centex Personnel ...	03/17/2023	1,181.25
7560	System Generated Check/Vo...	City of Austin	03/17/2023	1,035.83
7561	System Generated Check/Vo...	Dobie Supply, LLC	03/17/2023	1,500.00
7562	System Generated Check/Vo...	Ewald Kubota, Inc.	03/17/2023	168.83
7563	System Generated Check/Vo...	First Unum Life In...	03/17/2023	111.58
7564	System Generated Check/Vo...	Freeland Turk Eng...	03/17/2023	26,979.21
7565	System Generated Check/Vo...	Santana, Jaime D...	03/17/2023	850.00
7566	System Generated Check/Vo...	Texas Commissio...	03/17/2023	60.63

City of Sunset Valley
 Check/Voucher Register - Checks
 1010 - Utility Fund Checking Account - JP Morgan Chase
 From 01/01/2023 Through 03/31/2023

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
7567	System Generated Check/Vo...	Texas Disposal Sy...	03/17/2023	7,673.48
7568	System Generated Check/Vo...	The Home Depot ...	03/17/2023	246.09
7569	System Generated Check/Vo...	Dobie Supply, LLC	03/31/2023	132.38
7570	System Generated Check/Vo...	Grainger	03/31/2023	98.78
7571	System Generated Check/Vo...	Industrial Disposal...	03/31/2023	1,589.02
7572	System Generated Check/Vo...	Prota, Inc	03/31/2023	11,321.22
7573	System Generated Check/Vo...	The Home Depot ...	03/31/2023	117.87
7574	System Generated Check/Vo...	USABlue Book	03/31/2023	1,073.06
Report Total				1,235,957.91