

City of Sunset Valley
 Check/Voucher Register - Checks
 1000 - General Fund Checking Account - Wells Fargo
 From 07/01/2023 Through 09/30/2023

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
51694	System Generated Check/Vo...	Quality Auto Body	07/05/2023	7,735.97
51695	System Generated Check/Vo...	Ambassador Servi...	07/07/2023	1,839.96
51696	System Generated Check/Vo...	Auto Tek, Inc.	07/07/2023	531.65
51697	System Generated Check/Vo...	Big Frog Custom T...	07/07/2023	614.00
51698	System Generated Check/Vo...	Centex Personnel ...	07/07/2023	843.75
51699	System Generated Check/Vo...	Chem-free Organi...	07/07/2023	456.00
51700	System Generated Check/Vo...	Cintas First Aid & ...	07/07/2023	199.38
51701	System Generated Check/Vo...	City of Austin Polic...	07/07/2023	1,521.00
51702	System Generated Check/Vo...	City of Austin Utilit...	07/07/2023	567.62
51703	System Generated Check/Vo...	Entech Sales & Se...	07/07/2023	1,836.00
51704	System Generated Check/Vo...	Galls, Inc.	07/07/2023	33.99
51705	System Generated Check/Vo...	Good Honest Wor...	07/07/2023	25.00
51706	System Generated Check/Vo...	Haynie & Company	07/07/2023	850.00
51707	System Generated Check/Vo...	Higginbotham CO...	07/07/2023	50.00
51708	System Generated Check/Vo...	Humana Health Pl...	07/07/2023	25,665.81
51709	System Generated Check/Vo...	Innovative Comm...	07/07/2023	893.76
51710	System Generated Check/Vo...	Konica Minolta Bu...	07/07/2023	124.93
51711	System Generated Check/Vo...	Midwest Radar & ...	07/07/2023	40.00
51712	System Generated Check/Vo...	Omnibase Service...	07/07/2023	72.00
51713	System Generated Check/Vo...	ONEFORCE Restor...	07/07/2023	35,036.12
51714	System Generated Check/Vo...	SCPDC	07/07/2023	260.42
51715	System Generated Check/Vo...	Stericycle, Inc.	07/07/2023	161.29
51716	System Generated Check/Vo...	Stran & Company,...	07/07/2023	1,092.93
51717	System Generated Check/Vo...	TexasAir Dynamic...	07/07/2023	1,315.00
51718	System Generated Check/Vo...	TexasScapes	07/07/2023	17,994.00
51719	System Generated Check/Vo...	The Home Depot ...	07/07/2023	436.99
51720	System Generated Check/Vo...	Travis Tractor & L...	07/07/2023	277.05
51721	System Generated Check/Vo...	UniVista	07/07/2023	6,030.33
51722	System Generated Check/Vo...	Yvette Reese DBA...	07/07/2023	1,425.00
51723	System Generated Check/Vo...	A Line Auto Parts	07/21/2023	33.98
51724	System Generated Check/Vo...	AT & T	07/21/2023	461.82
51725	System Generated Check/Vo...	AT & T	07/21/2023	167.62
51726	System Generated Check/Vo...	ATS Engineers	07/21/2023	130.00
51727	System Generated Check/Vo...	Austin Landscape ...	07/21/2023	2,548.92
51728	System Generated Check/Vo...	Auto Tek, Inc.	07/21/2023	1,228.62
51730	System Generated Check/Vo...	City of Austin Utilit...	07/21/2023	4,426.26
51731	System Generated Check/Vo...	Clifford Power Sys...	07/21/2023	457.65
51732	System Generated Check/Vo...	Dell Marketing L.P.	07/21/2023	2,757.39
51733	System Generated Check/Vo...	First Unum Life In...	07/21/2023	1,019.04
51734	System Generated Check/Vo...	Freeland Turk Eng...	07/21/2023	1,140.00
51735	System Generated Check/Vo...	Galls, Inc.	07/21/2023	6.57
51736	System Generated Check/Vo...	GO Car Wash Tex...	07/21/2023	32.00
51737	System Generated Check/Vo...	Home Depot Credi...	07/21/2023	1,104.49
51738	System Generated Check/Vo...	Innovative Comm...	07/21/2023	893.76
51739	System Generated Check/Vo...	Joe W. Fly Co., Inc.	07/21/2023	285.00
51740	System Generated Check/Vo...	Konica Minolta Bu...	07/21/2023	262.08
51741	System Generated Check/Vo...	Konica Minolta Pre...	07/21/2023	485.92
51742	System Generated Check/Vo...	McComis Inspecti...	07/21/2023	975.00
51743	System Generated Check/Vo...	Mend Collaborativ...	07/21/2023	3,608.80
51744	System Generated Check/Vo...	Paladin Technolog...	07/21/2023	90.00
51745	System Generated Check/Vo...	Pavlica, Robert	07/21/2023	120.00
51746	System Generated Check/Vo...	Ramirez, Danielle	07/21/2023	90.04
51747	System Generated Check/Vo...	Stran & Company,...	07/21/2023	625.95
51748	System Generated Check/Vo...	Texas Disposal Sy...	07/21/2023	1,980.00

City of Sunset Valley
 Check/Voucher Register - Checks
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 From 07/01/2023 Through 09/30/2023

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
51749	System Generated Check/Vo...	Texas Gas Service	07/21/2023	147.60
51750	System Generated Check/Vo...	The Home Depot ...	07/21/2023	217.43
51751	System Generated Check/Vo...	The Knight Law Fi...	07/21/2023	5,262.00
51752	System Generated Check/Vo...	UniVista	07/21/2023	652.50
51753	System Generated Check/Vo...	Verizon Wireless	07/21/2023	467.80
51754	System Generated Check/Vo...	AFLAC	08/04/2023	693.83
51755	System Generated Check/Vo...	Ambassador Servi...	08/04/2023	1,839.96
51756	System Generated Check/Vo...	AT&T	08/04/2023	872.58
51757	System Generated Check/Vo...	ATS Engineers	08/04/2023	65.00
51758	System Generated Check/Vo...	Auto Tek, Inc.	08/04/2023	37.00
51759	System Generated Check/Vo...	Cintas First Aid & ...	08/04/2023	936.12
51760	System Generated Check/Vo...	City of Austin Utilit...	08/04/2023	691.10
51761	System Generated Check/Vo...	Cothron's, Inc.	08/04/2023	360.00
51762	System Generated Check/Vo...	Higginbotham CO...	08/04/2023	50.00
51763	System Generated Check/Vo...	Konica Minolta Bu...	08/04/2023	126.77
51764	System Generated Check/Vo...	Omnibase Service...	08/04/2023	120.00
51765	System Generated Check/Vo...	Que Imaging, Inc.	08/04/2023	700.00
51766	System Generated Check/Vo...	Ramirez, Danielle	08/04/2023	17.88
51767	System Generated Check/Vo...	SCPDC	08/04/2023	260.42
51768	System Generated Check/Vo...	State Comptroller	08/04/2023	8,796.28
51769	System Generated Check/Vo...	Stericycle, Inc.	08/04/2023	322.58
51770	System Generated Check/Vo...	T Mobile	08/04/2023	1,243.33
51771	System Generated Check/Vo...	Texas Gas Service	08/04/2023	147.01
51772	System Generated Check/Vo...	TexasAir Dynamic...	08/04/2023	1,500.00
51773	System Generated Check/Vo...	The Home Depot ...	08/04/2023	92.41
51774	System Generated Check/Vo...	TriTech Software ...	08/04/2023	500.00
51775	System Generated Check/Vo...	Tyler Technologies	08/04/2023	10,743.50
51776	System Generated Check/Vo...	UniVista	08/04/2023	6,023.00
51777	System Generated Check/Vo...	Verizon Wireless	08/04/2023	467.80
51778	System Generated Check/Vo...	Ambassador Servi...	08/18/2023	1,839.96
51779	System Generated Check/Vo...	AT & T	08/18/2023	421.20
51780	System Generated Check/Vo...	ATS Engineers	08/18/2023	170.00
51781	System Generated Check/Vo...	Auto Tek, Inc.	08/18/2023	849.69
51782	System Generated Check/Vo...	Case, Rob	08/18/2023	120.00
51783	System Generated Check/Vo...	City of Austin Utilit...	08/18/2023	4,377.33
51784	System Generated Check/Vo...	First Unum Life In...	08/18/2023	1,150.55
51785	System Generated Check/Vo...	Freeland Turk Eng...	08/18/2023	7,253.25
51786	System Generated Check/Vo...	Galls, Inc.	08/18/2023	2,100.72
51787	System Generated Check/Vo...	Goss, Mandy	08/18/2023	120.00
51788	System Generated Check/Vo...	Home Depot Credi...	08/18/2023	61.21
51789	System Generated Check/Vo...	Innovative Comm...	08/18/2023	750.57
51790	System Generated Check/Vo...	Joe W. Fly Co., Inc.	08/18/2023	327.75
51791	System Generated Check/Vo...	Konica Minolta Bu...	08/18/2023	93.38
51792	System Generated Check/Vo...	Konica Minolta Pre...	08/18/2023	485.92
51793	System Generated Check/Vo...	McComis Inspecti...	08/18/2023	1,506.80
51794	System Generated Check/Vo...	Minus, Molly	08/18/2023	22.00
51795	System Generated Check/Vo...	Motorola Solutions...	08/18/2023	245.30
51796	System Generated Check/Vo...	Office Furniture N...	08/18/2023	2,454.00
51797	System Generated Check/Vo...	Paladin Technolog...	08/18/2023	90.00
51798	System Generated Check/Vo...	Pavlica, Robert	08/18/2023	120.00
51799	System Generated Check/Vo...	Texas Disposal Sy...	08/18/2023	1,584.00
51800	System Generated Check/Vo...	TexaScapes	08/18/2023	19,572.85
51801	System Generated Check/Vo...	The Home Depot ...	08/18/2023	336.03
51802	System Generated Check/Vo...	Tyler Technologies	08/18/2023	664.00

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Check Number	Check Description	Vendor Name	Effective Date	Check Amount
51803	System Generated Check/Vo...	ULINE	08/18/2023	1,079.53
51804	System Generated Check/Vo...	United Rentals (N...	08/18/2023	2,535.00
51805	System Generated Check/Vo...	UniVista	08/18/2023	2,009.24
51806	System Generated Check/Vo...	AFLAC	09/01/2023	693.83
51807	System Generated Check/Vo...	Ampersand Foods...	09/01/2023	2,250.00
51808	System Generated Check/Vo...	AT & T	09/01/2023	228.91
51809	System Generated Check/Vo...	AT&T	09/01/2023	872.58
51810	System Generated Check/Vo...	Centex Personnel ...	09/01/2023	2,519.06
51811	System Generated Check/Vo...	Cindy Walker	09/01/2023	120.00
51812	System Generated Check/Vo...	City of Austin Polic...	09/01/2023	234.00
51813	System Generated Check/Vo...	City of Austin Utilit...	09/01/2023	459.98
51814	System Generated Check/Vo...	Ewing Irrigation	09/01/2023	49.01
51815	System Generated Check/Vo...	Galls, Inc.	09/01/2023	989.29
51816	System Generated Check/Vo...	GO Car Wash Tex...	09/01/2023	6.40
51817	System Generated Check/Vo...	Goodyear Auto Se...	09/01/2023	658.00
51818	System Generated Check/Vo...	Jimenez, Michael	09/01/2023	98.00
51819	System Generated Check/Vo...	Konica Minolta Bu...	09/01/2023	137.28
51820	System Generated Check/Vo...	Meredith, Carolyn	09/01/2023	77.10
51821	System Generated Check/Vo...	Morris, Jack	09/01/2023	74.96
51822	System Generated Check/Vo...	Motorola Solutions...	09/01/2023	591.50
51823	System Generated Check/Vo...	Rodriguez, Zachary	09/01/2023	98.00
51824	System Generated Check/Vo...	Sandoval, Rolando	09/01/2023	394.06
51825	System Generated Check/Vo...	SCPDC	09/01/2023	260.42
51826	System Generated Check/Vo...	Stericycle, Inc.	09/01/2023	161.29
51827	System Generated Check/Vo...	T Mobile	09/01/2023	629.27
51828	System Generated Check/Vo...	Texas Gas Service	09/01/2023	147.62
51829	System Generated Check/Vo...	Texas Police Asso...	09/01/2023	400.00
51830	System Generated Check/Vo...	The Austin Chronicle	09/01/2023	181.50
51831	System Generated Check/Vo...	The Home Depot ...	09/01/2023	649.00
51832	System Generated Check/Vo...	Ampersand Foods...	09/15/2023	1,172.50
51833	System Generated Check/Vo...	Auto Tek, Inc.	09/15/2023	2,326.19
51834	System Generated Check/Vo...	Brownlow, James	09/15/2023	36.00
51835	System Generated Check/Vo...	Chem-free Organi...	09/15/2023	389.98
51836	System Generated Check/Vo...	City of Austin Utilit...	09/15/2023	467.10
51837	System Generated Check/Vo...	Cowan, Terry	09/15/2023	200.00
51838	System Generated Check/Vo...	Ewing Irrigation	09/15/2023	319.38
51839	System Generated Check/Vo...	First Unum Life In...	09/15/2023	1,230.18
51840	System Generated Check/Vo...	Freeland Turk Eng...	09/15/2023	22,673.90
51841	System Generated Check/Vo...	Galls, Inc.	09/15/2023	294.67
51842	System Generated Check/Vo...	Genevieve Guinn	09/15/2023	1,100.00
51843	System Generated Check/Vo...	Halff Associates, I...	09/15/2023	1,012.00
51844	System Generated Check/Vo...	Higginbotham CO...	09/15/2023	50.00
51845	System Generated Check/Vo...	Home Depot Credi...	09/15/2023	928.18
51846	System Generated Check/Vo...	Innovative Comm...	09/15/2023	750.57
51847	System Generated Check/Vo...	Jim-Jim's Water-Ice	09/15/2023	400.00
51848	System Generated Check/Vo...	Joe W. Fly Co., Inc.	09/15/2023	327.75
51849	System Generated Check/Vo...	John Frick	09/15/2023	200.00
51850	System Generated Check/Vo...	Kharod, Supriya	09/15/2023	200.00
51851	System Generated Check/Vo...	Konica Minolta Bu...	09/15/2023	108.23
51852	System Generated Check/Vo...	Laser Technology ...	09/15/2023	4,485.00
51853	System Generated Check/Vo...	McComis Inspecti...	09/15/2023	500.00
51854	System Generated Check/Vo...	Medicus, Karen	09/15/2023	200.00
51855	System Generated Check/Vo...	Mend Collaborativ...	09/15/2023	2,700.00
51856	System Generated Check/Vo...	Motorola Solutions...	09/15/2023	80.30

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 Check/Voucher Register - Checks
 1000 - General Fund Checking Account - Wells Fargo
 From 07/01/2023 Through 09/30/2023

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
51857	System Generated Check/Vo...	Paladin Technolog...	09/15/2023	90.00
51858	System Generated Check/Vo...	Pitney Bowes	09/15/2023	453.48
51859	System Generated Check/Vo...	Quintanilla, Cather...	09/15/2023	200.00
51860	System Generated Check/Vo...	Ratha Grimes	09/15/2023	200.00
51861	System Generated Check/Vo...	Shackelford, Cara	09/15/2023	200.00
51862	System Generated Check/Vo...	Stran & Company,...	09/15/2023	1,202.17
51863	System Generated Check/Vo...	Texas Disposal Sy...	09/15/2023	1,584.00
51864	System Generated Check/Vo...	TexaScares	09/15/2023	15,946.36
51865	System Generated Check/Vo...	The Knight Law Fi...	09/15/2023	4,956.00
51866	System Generated Check/Vo...	TML Intergovern...	09/15/2023	1,000.00
51867	System Generated Check/Vo...	Travis Tractor & L...	09/15/2023	188.97
51868	System Generated Check/Vo...	UniVista	09/15/2023	6,023.00
51869	System Generated Check/Vo...	Verizon Wireless	09/15/2023	467.80
51870	System Generated Check/Vo...	AFLAC	09/29/2023	693.83
51871	System Generated Check/Vo...	AT & T	09/29/2023	396.20
51872	System Generated Check/Vo...	AT & T	09/29/2023	209.98
51873	System Generated Check/Vo...	AT&T	09/29/2023	872.58
51874	System Generated Check/Vo...	Auto Tek, Inc.	09/29/2023	1,259.94
51875	System Generated Check/Vo...	Bobcat of Austin	09/29/2023	1,616.28
51876	System Generated Check/Vo...	Cantu, Sam	09/29/2023	293.99
51877	System Generated Check/Vo...	Cintas First Aid & ...	09/29/2023	1,213.09
51878	System Generated Check/Vo...	City of Austin - CTM	09/29/2023	2,829.76
51880	System Generated Check/Vo...	City of Austin Utilit...	09/29/2023	5,251.61
51881	System Generated Check/Vo...	Clifford Power Sys...	09/29/2023	457.65
51882	System Generated Check/Vo...	Dobie Supply, LLC	09/29/2023	58.00
51883	System Generated Check/Vo...	Ewing Irrigation	09/29/2023	73.06
51884	System Generated Check/Vo...	Galls, Inc.	09/29/2023	1,751.45
51885	System Generated Check/Vo...	Goodyear Auto Se...	09/29/2023	189.49
51886	System Generated Check/Vo...	Halff Associates, I...	09/29/2023	330.00
51887	System Generated Check/Vo...	Haynie & Company	09/29/2023	18,250.00
51888	System Generated Check/Vo...	Medicus, Karen	09/29/2023	76.90
51889	System Generated Check/Vo...	Stericycle, Inc.	09/29/2023	161.29
51890	System Generated Check/Vo...	Stran & Company,...	09/29/2023	1,837.44
51891	System Generated Check/Vo...	Symbol Arts	09/29/2023	988.00
51892	System Generated Check/Vo...	T Mobile	09/29/2023	629.27
51893	System Generated Check/Vo...	Texas Gas Service	09/29/2023	146.38
51894	System Generated Check/Vo...	Tyler Technologies	09/29/2023	17,250.51
51895	System Generated Check/Vo...	UniVista	09/29/2023	23,742.10
51896	System Generated Check/Vo...	Vermeer Texas-Lo...	09/29/2023	318.93
51897	System Generated Check/Vo...	Walter Picard	09/29/2023	120.00
51898	System Generated Check/Vo...	Whittlesey Landsc...	09/29/2023	797.75

City of Sunset Valley

Check/Voucher Register - Checks
 1005 - Wells Fargo Utility Account 2539
 From 07/01/2023 Through 09/30/2023

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
7666	System Generated Check/Vo...	Alpha Paving Indu...	08/04/2023	52,552.50
7667	System Generated Check/Vo...	Alpha Paving Indu...	08/04/2023	17,384.95
7668	System Generated Check/Vo...	MA Smith Contrac...	08/04/2023	285,894.90
7669	System Generated Check/Vo...	Railroad Commissi...	08/04/2023	2,000.00
7670	System Generated Check/Vo...	A Line Auto Parts	08/18/2023	83.53
7671	System Generated Check/Vo...	All Points Inspecti...	08/18/2023	10,998.51
7672	System Generated Check/Vo...	Aqua-Tech Labora...	08/18/2023	1,004.75
7673	System Generated Check/Vo...	Badger Meter	08/18/2023	299.97
7674	System Generated Check/Vo...	City of Austin	08/18/2023	1,035.83
7675	System Generated Check/Vo...	Dobie Supply, LLC	08/18/2023	310.86
7676	System Generated Check/Vo...	Ewing Irrigation	08/18/2023	269.41
7677	System Generated Check/Vo...	First Unum Life In...	08/18/2023	156.89
7678	System Generated Check/Vo...	Freeland Turk Eng...	08/18/2023	35,141.80
7679	System Generated Check/Vo...	Mend Collaborativ...	08/18/2023	9,000.00
7680	System Generated Check/Vo...	Oil Changers, Inc.	08/18/2023	151.41
7681	System Generated Check/Vo...	Pumps, Motors an...	08/18/2023	2,812.00
7682	System Generated Check/Vo...	Terracon Consulta...	08/18/2023	9,149.75
7683	System Generated Check/Vo...	Texas Disposal Sy...	08/18/2023	8,464.84
7684	System Generated Check/Vo...	The Home Depot ...	08/18/2023	112.23
7685	System Generated Check/Vo...	USABlue Book	08/18/2023	1,380.21
7686	System Generated Check/Vo...	Barton Springs / E...	09/01/2023	865.08
7687	System Generated Check/Vo...	Centex Personnel ...	09/01/2023	3,465.23
7688	System Generated Check/Vo...	Hydraulic House	09/01/2023	120.34
7689	System Generated Check/Vo...	MA Smith Contrac...	09/01/2023	272,252.90
7690	System Generated Check/Vo...	Rock Equipment R...	09/01/2023	13,750.00
7691	System Generated Check/Vo...	USABlue Book	09/01/2023	168.83
7692	System Generated Check/Vo...	American Youthw...	09/15/2023	17,928.40
7693	System Generated Check/Vo...	Aqua-Tech Labora...	09/15/2023	675.00
7694	System Generated Check/Vo...	Badger Meter	09/15/2023	306.90
7695	System Generated Check/Vo...	Capital City Gates	09/15/2023	3,702.00
7696	System Generated Check/Vo...	City of Austin	09/15/2023	1,035.83
7697	System Generated Check/Vo...	City of Austin Utilit...	09/15/2023	3,407.04
7698	System Generated Check/Vo...	First Unum Life In...	09/15/2023	167.75
7699	System Generated Check/Vo...	Freeland Turk Eng...	09/15/2023	14,413.50
7700	System Generated Check/Vo...	Gary Payne	09/15/2023	70.37
7701	System Generated Check/Vo...	Home Depot Credi...	09/15/2023	229.72
7702	System Generated Check/Vo...	Jake Freidman	09/15/2023	71.54
7703	System Generated Check/Vo...	Kasnoff, Ian & Heidi	09/15/2023	238.30
7704	System Generated Check/Vo...	PollardWater	09/15/2023	173.88
7705	System Generated Check/Vo...	Robert Bowning	09/15/2023	62.47
7706	System Generated Check/Vo...	Russell Harding	09/15/2023	81.22
7707	System Generated Check/Vo...	Texas Disposal Sy...	09/15/2023	8,061.25
7708	System Generated Check/Vo...	TexaScapes	09/15/2023	2,047.64
7709	System Generated Check/Vo...	Thomas Sullivan	09/15/2023	8.02
7710	System Generated Check/Vo...	A Line Auto Parts	09/29/2023	64.68
7711	System Generated Check/Vo...	Cintas First Aid & ...	09/29/2023	6,340.62
7712	System Generated Check/Vo...	Klingemann Car C...	09/29/2023	1,687.60
7713	System Generated Check/Vo...	Konica Minolta Pre...	09/29/2023	532.61
7714	System Generated Check/Vo...	MA Smith Contrac...	09/29/2023	2,300.00
7715	System Generated Check/Vo...	Safety Plus Servic...	09/29/2023	320.00
7716	System Generated Check/Vo...	USABlue Book	09/29/2023	912.29
7717	System Generated Check/Vo...	Wastewater Tra...	09/29/2023	1,921.37
7718	System Generated Check/Vo...	Whittlesey Landsc...	09/29/2023	1,329.20

City of Sunset Valley
 Check/Voucher Register - Checks
 1010 - Utility Fund Checking Account - JP Morgan Chase
 From 07/01/2023 Through 09/30/2023

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
7642	System Generated Check/Vo...	Centex Personnel ...	07/07/2023	337.50
7643	System Generated Check/Vo...	City of Austin	07/07/2023	1,035.83
7644	System Generated Check/Vo...	Cobb, Lisa	07/07/2023	180.00
7645	System Generated Check/Vo...	Ewald Kubota, Inc.	07/07/2023	557.27
7646	System Generated Check/Vo...	First Unum Life In...	07/07/2023	157.75
7647	System Generated Check/Vo...	PollardWater	07/07/2023	799.50
7648	System Generated Check/Vo...	Safety Plus Servic...	07/07/2023	500.00
7649	System Generated Check/Vo...	Texas Disposal Sy...	07/07/2023	9,955.14
7650	System Generated Check/Vo...	The Home Depot ...	07/07/2023	329.89
7651	System Generated Check/Vo...	Wastewater Tra...	07/07/2023	1,954.26
7652	System Generated Check/Vo...	Zero Waste USA	07/07/2023	10.00
7653	System Generated Check/Vo...	Aqua-Tech Labora...	07/21/2023	50.00
7654	System Generated Check/Vo...	Atlas Utility Supply...	07/21/2023	4,500.00
7655	System Generated Check/Vo...	Badger Meter	07/21/2023	306.90
7656	System Generated Check/Vo...	City of Austin	07/21/2023	1,035.83
7657	System Generated Check/Vo...	DSHS Central Lab ...	07/21/2023	106.96
7658	System Generated Check/Vo...	First Unum Life In...	07/21/2023	138.96
7659	System Generated Check/Vo...	Freeland Turk Eng...	07/21/2023	10,432.88
7660	System Generated Check/Vo...	Home Depot Credi...	07/21/2023	753.91
7661	System Generated Check/Vo...	Terracon Consulta...	07/21/2023	965.00
7662	System Generated Check/Vo...	Texas Disposal Sy...	07/21/2023	7,726.12
7663	System Generated Check/Vo...	Texas Excavation ...	07/21/2023	65.55
7664	System Generated Check/Vo...	The Home Depot ...	07/21/2023	29.98
7665	System Generated Check/Vo...	USABlue Book	07/21/2023	476.20
Report Total				1,237,336.64