

Disbursements Presented to Council 4/16/2024

FYE 2024

| Professional Service | Gen Fund | Utility | Metro | Ant. Note |
|---------------------------------|------------------|-----------------|----------|-----------|
| 811 (Texas Excavation) | | 19.55 | | |
| Belt, Harris, Pechacek Auditors | 12,051.00 | | | |
| Belt, Harris, Pechacek Auditors | 8,034.00 | | | |
| HDR Engineering | 6,101.00 | | | |
| Inframark | | 3,037.00 | | |
| Cell Phone - CS | 300.00 | | | |
| Mileage - CS | 20.10 | | | |
| Mileage - LR | 103.85 | | | |
| Office Depot | 500.57 | | | |
| Olson & Olson | <i>pending</i> | | | |
| SVVPD Council Meeting Security | 200.00 | | | |
| USIC (Utility Marking) | 381.11 | 272.22 | | |
| Total | 27,691.63 | 3,328.77 | - | - |