

City of Sunset Valley
 Check/Voucher Register - Checks
 1000 - General Fund Checking Account - Wells Fargo
 From 10/01/2021 Through 09/30/2022

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
49524	System Generated Check/Vo...	Verizon Wireless	09/30/2022	592.70
49530	GN - 12/20 TMRS	Texas Municipal R...	09/30/2022	(37,964.97)
49556	GN - payroll advance	Horry, J	09/30/2022	(2,500.00)
50195	System Generated Check/Vo...	AFLAC	10/01/2021	1,019.66
50196	System Generated Check/Vo...	American Legal Pu...	10/01/2021	108.00
50197	System Generated Check/Vo...	AT & T	10/01/2021	156.87
50198	System Generated Check/Vo...	AT&T	10/01/2021	882.85
50199	System Generated Check/Vo...	ATS Engineers	10/01/2021	150.00
50200	System Generated Check/Vo...	Auto Tek, Inc.	10/01/2021	375.43
50201	System Generated Check/Vo...	Cintas First Aid & ...	10/01/2021	461.67
50203	System Generated Check/Vo...	City of Austin Utilit...	10/01/2021	2,851.27
50204	System Generated Check/Vo...	Ewald Kubota, Inc.	10/01/2021	2,990.09
50205	System Generated Check/Vo...	Ewing Irrigation	10/01/2021	219.67
50206	System Generated Check/Vo...	Fox, Myles	10/01/2021	322.00
50207	System Generated Check/Vo...	Golden & Compan...	10/01/2021	4,000.00
50208	System Generated Check/Vo...	GT Distributors, Inc.	10/01/2021	259.96
50209	System Generated Check/Vo...	Higginbotham CO...	10/01/2021	50.00
50210	System Generated Check/Vo...	ICS Telephone, Inc.	10/01/2021	675.70
50211	System Generated Check/Vo...	Klingemann Car C...	10/01/2021	264.47
50212	System Generated Check/Vo...	Konica Minolta Pre...	10/01/2021	485.92
50213	System Generated Check/Vo...	Morris, Virginia	10/01/2021	600.00
50214	System Generated Check/Vo...	Staples Advantage	10/01/2021	67.65
50215	System Generated Check/Vo...	Sustainable Food ...	10/01/2021	14,990.84
50216	System Generated Check/Vo...	T Mobile	10/01/2021	136.25
50217	System Generated Check/Vo...	Texas Comptroller...	10/01/2021	100.00
50218	System Generated Check/Vo...	Texas Gas Service	10/01/2021	107.94
50219	System Generated Check/Vo...	UniVista	10/01/2021	2,018.75
50220	System Generated Check/Vo...	USA Blue Book	10/01/2021	104.13
50221	System Generated Check/Vo...	Wells Fargo Busin...	10/01/2021	1,108.41
50222	System Generated Check/Vo...	Wells Fargo Busin...	10/01/2021	1,846.80
50223	System Generated Check/Vo...	Wells Fargo Busin...	10/01/2021	499.21
50224	System Generated Check/Vo...	Wells Fargo Busin...	10/01/2021	1,923.82
50225	System Generated Check/Vo...	Young, Haley	10/01/2021	120.00
50226	System Generated Check/Vo...	A Line Auto Parts	10/15/2021	39.98
50227	System Generated Check/Vo...	American Legal Pu...	10/15/2021	354.17
50228	System Generated Check/Vo...	AT & T	10/15/2021	200.08
50229	System Generated Check/Vo...	ATS Engineers	10/15/2021	150.00
50230	System Generated Check/Vo...	Auto Tek, Inc.	10/15/2021	71.69
50231	System Generated Check/Vo...	CAPCOG	10/15/2021	68.00
50232	System Generated Check/Vo...	Capital Building Se...	10/15/2021	2,395.00
50233	System Generated Check/Vo...	Carahsoft Technol...	10/15/2021	5,877.41
50234	System Generated Check/Vo...	Chem-free Organi...	10/15/2021	422.00
50235	System Generated Check/Vo...	City of Austin Utilit...	10/15/2021	553.20
50236	System Generated Check/Vo...	Commercial Securi...	10/15/2021	270.00
50237	System Generated Check/Vo...	Ewald Kubota, Inc.	10/15/2021	67.00
50238	System Generated Check/Vo...	Firestone Tire & S...	10/15/2021	158.24
50239	System Generated Check/Vo...	First Unum Life In...	10/15/2021	914.51
50240	System Generated Check/Vo...	Freeland Turk Eng...	10/15/2021	8,118.40
50241	System Generated Check/Vo...	Fuelman	10/15/2021	2,311.81
50242	System Generated Check/Vo...	GFOA	10/15/2021	160.00
50243	System Generated Check/Vo...	Good Honest Wor...	10/15/2021	25.00
50244	System Generated Check/Vo...	Goodyear Auto Se...	10/15/2021	164.27
50245	System Generated Check/Vo...	Guthery, Isabelle	10/15/2021	120.00
50246	System Generated Check/Vo...	Home Depot Credi...	10/15/2021	565.35

City of Sunset Valley
 Check/Voucher Register - Checks
 1000 - General Fund Checking Account - Wells Fargo
 From 10/01/2021 Through 09/30/2022

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
50247	System Generated Check/Vo...	Humana Health Pl...	10/15/2021	16,376.21
50248	System Generated Check/Vo...	Jimenez, Michael	10/15/2021	39.05
50249	System Generated Check/Vo...	Joe W. Fly Co., Inc.	10/15/2021	285.00
50250	System Generated Check/Vo...	Konica Minolta Bu...	10/15/2021	175.11
50251	System Generated Check/Vo...	Leads Online	10/15/2021	1,811.00
50252	System Generated Check/Vo...	McComis Inspecti...	10/15/2021	500.00
50253	System Generated Check/Vo...	Professional Law ...	10/15/2021	289.00
50254	System Generated Check/Vo...	Shackelford, Cara	10/15/2021	600.00
50255	System Generated Check/Vo...	Staples Advantage	10/15/2021	98.42
50256	System Generated Check/Vo...	State Comptroller	10/15/2021	3,279.45
50257	System Generated Check/Vo...	Texas Municipal R...	10/15/2021	22,885.98
50258	System Generated Check/Vo...	TexaScapes	10/15/2021	14,030.17
50259	System Generated Check/Vo...	The Ampersand A...	10/15/2021	2,100.00
50260	System Generated Check/Vo...	The Austin Chronicle	10/15/2021	415.25
50261	System Generated Check/Vo...	TML Intergovern...	10/15/2021	109,343.50
50262	System Generated Check/Vo...	Travis County Cler...	10/15/2021	421.66
50263	System Generated Check/Vo...	Tyler Technologies	10/15/2021	3,686.81
50264	System Generated Check/Vo...	UniVista	10/15/2021	1,864.03
50265	System Generated Check/Vo...	Verizon Wireless	10/15/2021	351.38
50266	System Generated Check/Vo...	Galls, Inc.	10/29/2021	279.94
50267	System Generated Check/Vo...	Texas Municipal R...	10/29/2021	27,081.70
50268	System Generated Check/Vo...	ULINE	10/29/2021	421.70
50269	System Generated Check/Vo...	DPS General Store	10/29/2021	0.00
50270	System Generated Check/Vo...	Humana Health Pl...	10/29/2021	19,221.19
50271	System Generated Check/Vo...	Travis County Em...	10/29/2021	8,511.84
50272	System Generated Check/Vo...	Innovative Comm...	10/29/2021	675.70
50273	System Generated Check/Vo...	Early, Tyler	10/29/2021	256.00
50274	System Generated Check/Vo...	GT Distributors, Inc.	10/29/2021	46.99
50275	System Generated Check/Vo...	A Line Auto Parts	10/29/2021	25.98
50276	System Generated Check/Vo...	Lednický, Brigid	10/29/2021	120.00
50277	System Generated Check/Vo...	Ruiz, Paul	10/29/2021	500.00
50278	System Generated Check/Vo...	Texas Gas Service	10/29/2021	109.31
50279	System Generated Check/Vo...	Auto Tek, Inc.	10/29/2021	2,598.64
50280	System Generated Check/Vo...	TexaScapes	10/29/2021	549.50
50281	System Generated Check/Vo...	Heat Transfer Sol...	10/29/2021	737.50
50282	System Generated Check/Vo...	HdL Companies	10/29/2021	4,900.00
50283	System Generated Check/Vo...	Higginbotham CO...	10/29/2021	50.00
50284	System Generated Check/Vo...	Haynie & Company	10/29/2021	1,500.00
50285	System Generated Check/Vo...	AT & T	10/29/2021	166.97
50286	System Generated Check/Vo...	Cothron's, Inc.	10/29/2021	414.70
50288	System Generated Check/Vo...	City of Austin Utilit...	10/29/2021	2,878.63
50289	System Generated Check/Vo...	Firestone Tire & S...	10/29/2021	30.12
50290	System Generated Check/Vo...	Konica Minolta Pre...	10/29/2021	485.92
50291	System Generated Check/Vo...	T Mobile	10/29/2021	136.25
50292	System Generated Check/Vo...	AFLAC	10/29/2021	688.11
50293	System Generated Check/Vo...	ATS Engineers	11/15/2021	1,475.00
50294	System Generated Check/Vo...	Auto Tek, Inc.	11/15/2021	135.62
50295	System Generated Check/Vo...	Capital Building Se...	11/15/2021	3,114.65
50296	System Generated Check/Vo...	Centerline Supply,...	11/15/2021	590.00
50297	System Generated Check/Vo...	City of Austin Utilit...	11/15/2021	570.91
50298	System Generated Check/Vo...	Commercial Securi...	11/15/2021	1,035.00
50299	System Generated Check/Vo...	Concentra	11/15/2021	138.50
50300	System Generated Check/Vo...	First Unum Life In...	11/15/2021	807.23
50301	System Generated Check/Vo...	Fleegal, Suzanna	11/15/2021	376.16

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Check Number	Check Description	Vendor Name	Effective Date	Check Amount
50302	System Generated Check/Vo...	Freeland Turk Eng...	11/15/2021	4,263.40
50303	System Generated Check/Vo...	Fuelman	11/15/2021	2,914.75
50304	System Generated Check/Vo...	Galls, Inc.	11/15/2021	2.50
50305	System Generated Check/Vo...	Good Honest Wor...	11/15/2021	25.00
50306	System Generated Check/Vo...	GT Distributors, Inc.	11/15/2021	287.07
50307	System Generated Check/Vo...	Heat Transfer Sol...	11/15/2021	230.00
50308	System Generated Check/Vo...	Higginbotham CO...	11/15/2021	50.00
50309	System Generated Check/Vo...	Home Depot Credi...	11/15/2021	889.64
50310	System Generated Check/Vo...	Joe W. Fly Co., Inc.	11/15/2021	285.00
50311	System Generated Check/Vo...	Konica Minolta Bu...	11/15/2021	242.32
50312	System Generated Check/Vo...	Motorola Solutions...	11/15/2021	633.75
50313	System Generated Check/Vo...	Quik Print	11/15/2021	133.12
50314	System Generated Check/Vo...	Stericycle, Inc.	11/15/2021	695.18
50315	System Generated Check/Vo...	Spilker, Stephen	11/15/2021	120.00
50316	System Generated Check/Vo...	Staples Advantage	11/15/2021	456.90
50317	System Generated Check/Vo...	Symbol Arts	11/15/2021	129.60
50318	System Generated Check/Vo...	Texas Coalition of ...	11/15/2021	25.92
50319	System Generated Check/Vo...	TexasScapes	11/15/2021	14,030.17
50320	System Generated Check/Vo...	Travis Tractor & L...	11/15/2021	147.60
50321	System Generated Check/Vo...	Tyler Technologies	11/15/2021	165.06
50322	System Generated Check/Vo...	USA Blue Book	11/15/2021	51.91
50323	System Generated Check/Vo...	Verizon Wireless	11/15/2021	353.91
50324	System Generated Check/Vo...	Wells Fargo Busin...	11/15/2021	1,371.01
50325	System Generated Check/Vo...	Wells Fargo Busin...	11/15/2021	628.29
50326	System Generated Check/Vo...	Wells Fargo Busin...	11/15/2021	3,782.11
50327	System Generated Check/Vo...	Wells Fargo Busin...	11/15/2021	467.92
50328	System Generated Check/Vo...	Sustainable Food ...	11/19/2021	3,523.41
50329	System Generated Check/Vo...	Galls, Inc.	11/30/2021	874.32
50330	System Generated Check/Vo...	AT & T	11/30/2021	246.02
50331	System Generated Check/Vo...	Innovative Comm...	11/30/2021	675.70
50332	System Generated Check/Vo...	Staples Advantage	11/30/2021	406.02
50333	System Generated Check/Vo...	Cintas First Aid & ...	11/30/2021	193.97
50334	System Generated Check/Vo...	John A. Barclay A...	11/30/2021	100.00
50335	System Generated Check/Vo...	John A. Barclay A...	11/30/2021	100.00
50336	System Generated Check/Vo...	Cobb, Lisa	11/30/2021	120.00
50337	System Generated Check/Vo...	GT Distributors, Inc.	11/30/2021	148.97
50338	System Generated Check/Vo...	A Line Auto Parts	11/30/2021	13.17
50339	System Generated Check/Vo...	Texas Gas Service	11/30/2021	115.24
50340	System Generated Check/Vo...	Goodyear Auto Se...	11/30/2021	164.27
50341	System Generated Check/Vo...	The Center for Am...	11/30/2021	500.00
50342	System Generated Check/Vo...	AT & T	11/30/2021	179.15
50343	System Generated Check/Vo...	Cothron's, Inc.	11/30/2021	9.00
50345	System Generated Check/Vo...	City of Austin Utilit...	11/30/2021	2,666.84
50346	System Generated Check/Vo...	Texas Municipal P...	11/30/2021	84.00
50347	System Generated Check/Vo...	Konica Minolta Pre...	11/30/2021	485.92
50348	System Generated Check/Vo...	AT&T	11/30/2021	882.85
50349	System Generated Check/Vo...	UniVista	11/30/2021	10,454.75
50350	System Generated Check/Vo...	AFLAC	11/30/2021	645.86
50351	System Generated Check/Vo...	American Legal Pu...	12/10/2021	403.00
50352	System Generated Check/Vo...	Auto Tek, Inc.	12/10/2021	53.20
50353	System Generated Check/Vo...	Capital Building Se...	12/10/2021	2,395.00
50354	System Generated Check/Vo...	Carahsoft Technol...	12/10/2021	5,877.41
50355	System Generated Check/Vo...	City of Austin - CTM	12/10/2021	386.70
50356	System Generated Check/Vo...	City of Austin Utilit...	12/10/2021	575.36

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Check Number	Check Description	Vendor Name	Effective Date	Check Amount
50357	System Generated Check/Vo...	Concentra	12/10/2021	138.50
50358	System Generated Check/Vo...	Cothron's, Inc.	12/10/2021	225.00
50359	System Generated Check/Vo...	Ewing Irrigation	12/10/2021	100.24
50360	System Generated Check/Vo...	Firestone Tire & S...	12/10/2021	30.12
50361	System Generated Check/Vo...	Freeland Turk Eng...	12/10/2021	20,913.60
50362	System Generated Check/Vo...	Galls, Inc.	12/10/2021	1,406.26
50363	System Generated Check/Vo...	Golden & Compan...	12/10/2021	5,000.00
50364	System Generated Check/Vo...	Good Honest Wor...	12/10/2021	25.00
50365	System Generated Check/Vo...	GT Distributors, Inc.	12/10/2021	348.21
50366	System Generated Check/Vo...	Hart, James	12/10/2021	258.50
50367	System Generated Check/Vo...	Hewitt, Lana	12/10/2021	120.00
50368	System Generated Check/Vo...	Higginbotham CO...	12/10/2021	50.00
50369	System Generated Check/Vo...	Home Depot Credi...	12/10/2021	631.00
50370	System Generated Check/Vo...	Humana Health Pl...	12/10/2021	16,376.21
50371	System Generated Check/Vo...	Jacob, Tom	12/10/2021	300.00
50372	System Generated Check/Vo...	Joe W. Fly Co., Inc.	12/10/2021	285.00
50373	System Generated Check/Vo...	John A. Barclay A...	12/10/2021	100.00
50374	System Generated Check/Vo...	Konica Minolta Bu...	12/10/2021	155.03
50375	System Generated Check/Vo...	Parameswaran, Raji	12/10/2021	120.00
50376	System Generated Check/Vo...	Pifer-Hutson, Ruth	12/10/2021	734.47
50377	System Generated Check/Vo...	Pitney Bowes Glob...	12/10/2021	396.75
50378	System Generated Check/Vo...	Sirchie	12/10/2021	68.15
50379	System Generated Check/Vo...	T Mobile	12/10/2021	136.25
50380	System Generated Check/Vo...	Texas Municipal R...	12/10/2021	25,651.39
50381	System Generated Check/Vo...	TexaScapes	12/10/2021	14,030.17
50382	System Generated Check/Vo...	The Austin Chronicle	12/10/2021	184.25
50383	System Generated Check/Vo...	TML Intergovern...	12/10/2021	1,000.00
50384	System Generated Check/Vo...	Travis Tractor & L...	12/10/2021	313.65
50385	System Generated Check/Vo...	UniVista	12/10/2021	5,654.00
50386	System Generated Check/Vo...	Verizon Wireless	12/10/2021	353.91
50387	System Generated Check/Vo...	Whittlesey Landsc...	12/10/2021	600.16
50388	System Generated Check/Vo...	American Legal Pu...	12/23/2021	2,500.00
50389	System Generated Check/Vo...	AT & T	12/23/2021	250.57
50390	System Generated Check/Vo...	AT & T	12/23/2021	177.72
50391	System Generated Check/Vo...	AT&T	12/23/2021	1,779.38
50392	System Generated Check/Vo...	Cedar Park Overh...	12/23/2021	579.14
50393	System Generated Check/Vo...	Cedar Supply, Inc.	12/23/2021	121.00
50394	System Generated Check/Vo...	City of Austin Utilit...	12/23/2021	2,376.97
50395	System Generated Check/Vo...	First Unum Life In...	12/23/2021	665.21
50396	System Generated Check/Vo...	Fuelman	12/23/2021	0.00
50397	System Generated Check/Vo...	GO Car Wash Tex...	12/23/2021	33.60
50398	System Generated Check/Vo...	GT Distributors, Inc.	12/23/2021	8,560.00
50399	System Generated Check/Vo...	Johnson, Rob	12/23/2021	74.69
50400	System Generated Check/Vo...	Konica Minolta Pre...	12/23/2021	485.92
50401	System Generated Check/Vo...	Kwik Kar Southerner	12/23/2021	25.50
50402	System Generated Check/Vo...	Omnibase Service...	12/23/2021	84.24
50403	System Generated Check/Vo...	Sandoval, Rolando	12/23/2021	186.00
50404	System Generated Check/Vo...	Staples Advantage	12/23/2021	113.95
50405	System Generated Check/Vo...	Travis Tractor & L...	12/23/2021	87.65
50406	System Generated Check/Vo...	Tyler Technologies	12/23/2021	684.14
50407	System Generated Check/Vo...	UniVista	12/23/2021	846.74
50408	System Generated Check/Vo...	WatchGuard Video	12/23/2021	1,340.50
50409	System Generated Check/Vo...	AFLAC	01/07/2022	645.86
50410	System Generated Check/Vo...	ATS Engineers	01/07/2022	235.00

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50411	System Generated Check/Vo...	B. J. Electric Com...	01/07/2022	405.70
50412	System Generated Check/Vo...	Capital Building Se...	01/07/2022	2,395.00
50413	System Generated Check/Vo...	City of Austin Utilit...	01/07/2022	375.01
50414	System Generated Check/Vo...	Deluxe Corporatio...	01/07/2022	308.00
50415	System Generated Check/Vo...	Firestone Tire & S...	01/07/2022	18.50
50416	System Generated Check/Vo...	Freeland Turk Eng...	01/07/2022	18,531.80
50417	System Generated Check/Vo...	Goodyear Auto Se...	01/07/2022	164.27
50418	System Generated Check/Vo...	Humana Health Pl...	01/07/2022	22,041.58
50419	System Generated Check/Vo...	Innovative Comm...	01/07/2022	675.70
50420	System Generated Check/Vo...	McComis Inspecti...	01/07/2022	2,302.20
50421	System Generated Check/Vo...	ProServe	01/07/2022	456.48
50422	System Generated Check/Vo...	Staples Advantage	01/07/2022	77.05
50423	System Generated Check/Vo...	T Mobile	01/07/2022	136.25
50424	System Generated Check/Vo...	Texas Gas Service	01/07/2022	144.05
50425	System Generated Check/Vo...	Texas Municipal R...	01/07/2022	39,025.39
50426	System Generated Check/Vo...	TexasScapes	01/07/2022	14,030.17
50428	System Generated Check/Vo...	The Knight Law Fi...	01/07/2022	33,288.00
50429	System Generated Check/Vo...	UniVista	01/07/2022	5,654.00
50430	System Generated Check/Vo...	Verizon Wireless	01/07/2022	353.93
50431	System Generated Check/Vo...	AT & T	01/21/2022	249.07
50432	System Generated Check/Vo...	AT & T	01/21/2022	177.72
50433	System Generated Check/Vo...	Auto Tek, Inc.	01/21/2022	1,192.75
50434	System Generated Check/Vo...	Cedar Supply, Inc.	01/21/2022	0.00
50435	System Generated Check/Vo...	Chem-free Organi...	01/21/2022	422.00
50436	System Generated Check/Vo...	Cintas First Aid & ...	01/21/2022	163.39
50437	System Generated Check/Vo...	City of Austin Utilit...	01/21/2022	3,046.86
50438	System Generated Check/Vo...	Clifford Power Sys...	01/21/2022	799.42
50439	System Generated Check/Vo...	Early, Tyler	01/21/2022	36.01
50440	System Generated Check/Vo...	Ewald Kubota, Inc.	01/21/2022	176.89
50441	System Generated Check/Vo...	Firestone Tire & S...	01/21/2022	31.46
50442	System Generated Check/Vo...	First Unum Life In...	01/21/2022	1,123.92
50443	System Generated Check/Vo...	Galls, Inc.	01/21/2022	12.33
50444	System Generated Check/Vo...	Good Honest Wor...	01/21/2022	25.00
50445	System Generated Check/Vo...	Higginbotham CO...	01/21/2022	50.00
50446	System Generated Check/Vo...	Home Depot Credi...	01/21/2022	819.80
50447	System Generated Check/Vo...	Klingemann Car C...	01/21/2022	30.00
50448	System Generated Check/Vo...	Konica Minolta Bu...	01/21/2022	132.59
50449	System Generated Check/Vo...	Konica Minolta Pre...	01/21/2022	485.92
50450	System Generated Check/Vo...	Omnibase Service...	01/21/2022	95.14
50451	System Generated Check/Vo...	Pitney Bowes Res...	01/21/2022	500.00
50452	System Generated Check/Vo...	Pitney Bowes, Inc	01/21/2022	223.98
50453	System Generated Check/Vo...	Staples Advantage	01/21/2022	265.43
50454	System Generated Check/Vo...	State Comptroller	01/21/2022	2,765.51
50455	System Generated Check/Vo...	Strong, Charles J.	01/21/2022	342.12
50456	System Generated Check/Vo...	Sustainable Food ...	01/21/2022	800.00
50457	System Generated Check/Vo...	The Austin Chronicle	01/21/2022	140.25
50458	System Generated Check/Vo...	A Line Auto Parts	02/02/2022	11.28
50459	System Generated Check/Vo...	AT&T	02/02/2022	884.06
50460	System Generated Check/Vo...	City of Austin Polic...	02/02/2022	1,521.00
50461	System Generated Check/Vo...	City of Austin Utilit...	02/02/2022	186.94
50462	System Generated Check/Vo...	Freeland Turk Eng...	02/02/2022	3,275.50
50463	System Generated Check/Vo...	Galls, Inc.	02/02/2022	256.32
50464	System Generated Check/Vo...	GO Car Wash Tex...	02/02/2022	10.83
50465	System Generated Check/Vo...	HOLT CAT	02/02/2022	823.74

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 Check/Voucher Register - Checks
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 From 10/01/2021 Through 09/30/2022

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
50466	System Generated Check/Vo...	Humana Health Pl...	02/02/2022	21,968.11
50467	System Generated Check/Vo...	Innovative Comm...	02/02/2022	713.76
50468	System Generated Check/Vo...	JEST Warning Light	02/02/2022	315.50
50469	System Generated Check/Vo...	KT Textiles LLC	02/02/2022	900.00
50470	System Generated Check/Vo...	Medicus, Karen	02/02/2022	0.00
50471	System Generated Check/Vo...	Moore, Eleanor	02/02/2022	600.00
50472	System Generated Check/Vo...	Staples Advantage	02/02/2022	328.74
50473	System Generated Check/Vo...	T Mobile	02/02/2022	136.25
50474	System Generated Check/Vo...	Texas Gas Service	02/02/2022	248.29
50475	System Generated Check/Vo...	Tyler Technologies	02/02/2022	6,840.00
50476	System Generated Check/Vo...	Verizon Wireless	02/02/2022	353.95
50477	System Generated Check/Vo...	AFLAC	02/18/2022	645.86
50478	System Generated Check/Vo...	AT & T	02/18/2022	231.56
50479	System Generated Check/Vo...	ATS Engineers	02/18/2022	215.00
50480	System Generated Check/Vo...	Auto Tek, Inc.	02/18/2022	209.05
50481	System Generated Check/Vo...	Capital Building Se...	02/18/2022	3,664.64
50482	System Generated Check/Vo...	Carrillo, Sylvia	02/18/2022	102.50
50483	System Generated Check/Vo...	Cedar Supply, Inc.	02/18/2022	0.00
50484	System Generated Check/Vo...	City of Austin Utilit...	02/18/2022	580.89
50485	System Generated Check/Vo...	Enrique Eliseo Bue...	02/18/2022	1,000.00
50486	System Generated Check/Vo...	Ewald Kubota, Inc.	02/18/2022	1,605.51
50487	System Generated Check/Vo...	First Unum Life In...	02/18/2022	1,002.45
50488	System Generated Check/Vo...	Freeland Turk Eng...	02/18/2022	6,201.30
50489	System Generated Check/Vo...	Galls, Inc.	02/18/2022	7.14
50490	System Generated Check/Vo...	Good Honest Wor...	02/18/2022	25.00
50491	System Generated Check/Vo...	Higginbotham CO...	02/18/2022	50.00
50492	System Generated Check/Vo...	Home Depot Credi...	02/18/2022	3,292.23
50493	System Generated Check/Vo...	Joe W. Fly Co., Inc.	02/18/2022	285.00
50494	System Generated Check/Vo...	John A. Barclay A...	02/18/2022	100.00
50495	System Generated Check/Vo...	Johnson, Rob	02/18/2022	30.83
50496	System Generated Check/Vo...	Karnik, Sooraj	02/18/2022	120.00
50497	System Generated Check/Vo...	Konica Minolta Bu...	02/18/2022	231.01
50498	System Generated Check/Vo...	Konica Minolta Pre...	02/18/2022	485.92
50499	System Generated Check/Vo...	McComis Inspecti...	02/18/2022	450.00
50500	System Generated Check/Vo...	Paladin Technolog...	02/18/2022	2,500.00
50501	System Generated Check/Vo...	Quik Print	02/18/2022	386.41
50502	System Generated Check/Vo...	Rajan, Prasanna	02/18/2022	100.00
50503	System Generated Check/Vo...	RootStock Artists	02/18/2022	8,350.00
50504	System Generated Check/Vo...	Staples Advantage	02/18/2022	181.80
50505	System Generated Check/Vo...	TexaScapes	02/18/2022	14,266.53
50506	System Generated Check/Vo...	The Austin Chronicle	02/18/2022	261.25
50507	System Generated Check/Vo...	UniVista	02/18/2022	5,654.00
50508	System Generated Check/Vo...	UP Art Studio	02/18/2022	3,750.00
50509	System Generated Check/Vo...	Galls, Inc.	03/10/2022	770.87
50510	System Generated Check/Vo...	The Austin Chronicle	03/10/2022	118.25
50511	System Generated Check/Vo...	Strong, Charles J.	03/10/2022	208.00
50512	System Generated Check/Vo...	Jose Canales DBA ...	03/10/2022	17,730.00
50513	System Generated Check/Vo...	Ewing Irrigation	03/10/2022	155.46
50514	System Generated Check/Vo...	Tyler Technologies	03/10/2022	1,791.79
50515	System Generated Check/Vo...	Texas Municipal R...	03/10/2022	28,649.49
50516	System Generated Check/Vo...	Humana Health Pl...	03/10/2022	23,252.80
50517	System Generated Check/Vo...	Innovative Comm...	03/10/2022	713.76
50518	System Generated Check/Vo...	Johnson, Rob	03/10/2022	139.88
50519	System Generated Check/Vo...	Golden & Compan...	03/10/2022	5,000.00

City of Sunset Valley
 Check/Voucher Register - Checks
 1000 - General Fund Checking Account - Wells Fargo
 From 10/01/2021 Through 09/30/2022

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
50520	System Generated Check/Vo...	Goyette, Charles	03/10/2022	600.00
50521	System Generated Check/Vo...	Fox, Myles	03/10/2022	15.00
50522	System Generated Check/Vo...	Texas Gas Service	03/10/2022	149.43
50523	System Generated Check/Vo...	ATS Engineers	03/10/2022	385.00
50524	System Generated Check/Vo...	Goodyear Auto Se...	03/10/2022	146.95
50525	System Generated Check/Vo...	GO Car Wash Tex...	03/10/2022	16.06
50526	System Generated Check/Vo...	Test Gauge Inc.	03/10/2022	16,662.00
50527	System Generated Check/Vo...	Roberts, Kristin	03/10/2022	340.00
50528	System Generated Check/Vo...	Midwest Radar & ...	03/10/2022	200.00
50529	System Generated Check/Vo...	Pagefreezer Softw...	03/10/2022	2,494.00
50530	System Generated Check/Vo...	Kwik Kar Southerner	03/10/2022	479.44
50531	System Generated Check/Vo...	Johnson, Katherine	03/10/2022	120.00
50532	System Generated Check/Vo...	AT & T	03/10/2022	177.72
50534	System Generated Check/Vo...	City of Austin Utilit...	03/10/2022	3,210.69
50535	System Generated Check/Vo...	T Mobile	03/10/2022	136.25
50536	System Generated Check/Vo...	Pitney Bowes, Inc	03/10/2022	396.75
50537	System Generated Check/Vo...	AT&T	03/10/2022	1,756.64
50538	System Generated Check/Vo...	The Knight Law Fi...	03/10/2022	4,038.00
50539	System Generated Check/Vo...	UniVista	03/10/2022	591.50
50540	System Generated Check/Vo...	Joe W. Fly Co., Inc.	03/10/2022	285.00
50541	System Generated Check/Vo...	American Legal Pu...	03/18/2022	5,610.21
50542	System Generated Check/Vo...	AT & T	03/18/2022	231.53
50543	System Generated Check/Vo...	AT & T	03/18/2022	177.72
50544	System Generated Check/Vo...	Auto Tek, Inc.	03/18/2022	49.95
50545	System Generated Check/Vo...	Bading, Lanette	03/18/2022	22.00
50546	System Generated Check/Vo...	Capital Building Se...	03/18/2022	2,761.26
50547	System Generated Check/Vo...	Carahsoft Technol...	03/18/2022	5,877.41
50548	System Generated Check/Vo...	Cedar Park Overh...	03/18/2022	655.00
50549	System Generated Check/Vo...	Central Square	03/18/2022	6,000.23
50550	System Generated Check/Vo...	Cintas First Aid & ...	03/18/2022	666.09
50551	System Generated Check/Vo...	City of Austin Utilit...	03/18/2022	561.91
50552	System Generated Check/Vo...	FBI-LEEDA	03/18/2022	1,390.00
50553	System Generated Check/Vo...	First Unum Life In...	03/18/2022	981.44
50554	System Generated Check/Vo...	Freeland Turk Eng...	03/18/2022	5,687.50
50555	System Generated Check/Vo...	Galls, Inc.	03/18/2022	23.38
50556	System Generated Check/Vo...	GO Car Wash Tex...	03/18/2022	9.56
50557	System Generated Check/Vo...	Good Honest Wor...	03/18/2022	25.00
50558	System Generated Check/Vo...	Higginbotham CO...	03/18/2022	50.00
50559	System Generated Check/Vo...	Home Depot Credi...	03/18/2022	634.47
50560	System Generated Check/Vo...	JEST Warning Light	03/18/2022	242.00
50561	System Generated Check/Vo...	Jose Canales DBA ...	03/18/2022	10,435.00
50562	System Generated Check/Vo...	Konica Minolta Bu...	03/18/2022	196.74
50563	System Generated Check/Vo...	Konica Minolta Pre...	03/18/2022	485.92
50564	System Generated Check/Vo...	Lexipol	03/18/2022	1,584.00
50565	System Generated Check/Vo...	McComis Inspecti...	03/18/2022	850.00
50566	System Generated Check/Vo...	Mindful Marketing	03/18/2022	3,295.00
50567	System Generated Check/Vo...	MRE Star, LLC	03/18/2022	4,411.00
50568	System Generated Check/Vo...	Pitney Bowes Res...	03/18/2022	1,000.00
50569	System Generated Check/Vo...	Quality Auto Body	03/18/2022	3,208.77
50570	System Generated Check/Vo...	SCPDC	03/18/2022	1,281.26
50571	System Generated Check/Vo...	Staples Advantage	03/18/2022	183.06
50572	System Generated Check/Vo...	Texas Municipal P...	03/18/2022	84.00
50573	System Generated Check/Vo...	TexaScapes	03/18/2022	14,030.17
50574	System Generated Check/Vo...	The Austin Chronicle	03/18/2022	118.25

City of Sunset Valley
 Check/Voucher Register - Checks
 1000 - General Fund Checking Account - Wells Fargo
 From 10/01/2021 Through 09/30/2022

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
50575	System Generated Check/Vo...	The Knight Law Fi...	03/18/2022	4,216.50
50576	System Generated Check/Vo...	UniVista	03/18/2022	5,654.00
50577	System Generated Check/Vo...	USA Blue Book	03/18/2022	105.80
50578	System Generated Check/Vo...	Verizon Wireless	03/18/2022	353.91
50579	System Generated Check/Vo...	Ybarra Electric LLC	03/18/2022	328.26
50580	Alignment Form			0.00
50581	System Generated Check/Vo...	Abila	04/01/2022	0.00
50582	System Generated Check/Vo...	AFLAC	04/01/2022	0.00
50583	System Generated Check/Vo...	AT&T	04/01/2022	0.00
50584	System Generated Check/Vo...	Austin Screen Prin...	04/01/2022	0.00
50585	System Generated Check/Vo...	Beckwith Electroni...	04/01/2022	0.00
50586	System Generated Check/Vo...	Carahsoft Technol...	04/01/2022	0.00
50587	System Generated Check/Vo...	Chem-free Organi...	04/01/2022	0.00
50589	System Generated Check/Vo...	City of Austin Utilit...	04/01/2022	0.00
50590	System Generated Check/Vo...	Early, Tyler	04/01/2022	0.00
50591	System Generated Check/Vo...	Firestone Tire & S...	04/01/2022	0.00
50592	System Generated Check/Vo...	GovOffice	04/01/2022	0.00
50593	System Generated Check/Vo...	Humana Health Pl...	04/01/2022	0.00
50594	System Generated Check/Vo...	Innovative Comm...	04/01/2022	0.00
50595	System Generated Check/Vo...	Joe W. Fly Co., Inc.	04/01/2022	0.00
50596	System Generated Check/Vo...	Pifer-Hutson, Ruth	04/01/2022	0.00
50597	System Generated Check/Vo...	Ponder, Ross	04/01/2022	0.00
50598	System Generated Check/Vo...	Quik Print	04/01/2022	0.00
50599	System Generated Check/Vo...	SCPDC	04/01/2022	0.00
50600	System Generated Check/Vo...	Staples Advantage	04/01/2022	0.00
50601	System Generated Check/Vo...	T Mobile	04/01/2022	0.00
50602	System Generated Check/Vo...	Texas Gas Service	04/01/2022	0.00
50603	System Generated Check/Vo...	Texas Municipal R...	04/01/2022	0.00
50604	System Generated Check/Vo...	Texas Municipal R...	04/01/2022	0.00
50605	System Generated Check/Vo...	The Austin Chronicle	04/01/2022	0.00
50606	System Generated Check/Vo...	Abila	04/01/2022	4,612.93
	System Generated Check/Vo...	The Knight Law Fi...	04/01/2022	0.00
50607	System Generated Check/Vo...	AFLAC	04/01/2022	645.86
50608	System Generated Check/Vo...	AT&T	04/01/2022	1,745.16
50609	System Generated Check/Vo...	Austin Screen Prin...	04/01/2022	1,471.81
50610	System Generated Check/Vo...	Beckwith Electroni...	04/01/2022	2,319.00
50611	System Generated Check/Vo...	Carahsoft Technol...	04/01/2022	23,730.83
50612	System Generated Check/Vo...	Chem-free Organi...	04/01/2022	422.00
50614	System Generated Check/Vo...	City of Austin Utilit...	04/01/2022	3,037.49
50615	System Generated Check/Vo...	Early, Tyler	04/01/2022	55.50
50616	System Generated Check/Vo...	Firestone Tire & S...	04/01/2022	162.49
50617	System Generated Check/Vo...	GovOffice	04/01/2022	75.00
50618	System Generated Check/Vo...	Humana Health Pl...	04/01/2022	26,555.00
50619	System Generated Check/Vo...	Innovative Comm...	04/01/2022	713.76
50620	System Generated Check/Vo...	Joe W. Fly Co., Inc.	04/01/2022	295.00
50621	System Generated Check/Vo...	Pifer-Hutson, Ruth	04/01/2022	932.50
50622	System Generated Check/Vo...	Ponder, Ross	04/01/2022	120.00
50623	System Generated Check/Vo...	Quik Print	04/01/2022	407.55
50624	System Generated Check/Vo...	SCPDC	04/01/2022	260.42
50625	System Generated Check/Vo...	Staples Advantage	04/01/2022	64.54
50626	System Generated Check/Vo...	T Mobile	04/01/2022	135.95
50627	System Generated Check/Vo...	Texas Gas Service	04/01/2022	208.44
50628	System Generated Check/Vo...	Texas Municipal R...	04/01/2022	29,169.87
50629	System Generated Check/Vo...	Texas Municipal R...	04/01/2022	27,231.64

City of Sunset Valley
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 1000 - General Fund Checking Account - Wells Fargo
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Check Number	Check Description	Vendor Name	Effective Date	Check Amount
50630	System Generated Check/Vo...	The Austin Chronicle	04/01/2022	121.00
50631	System Generated Check/Vo...	The Knight Law Fi...	04/01/2022	6,065.25
50632	System Generated Check/Vo...	A Line Auto Parts	04/15/2022	103.11
50633	System Generated Check/Vo...	Asakura Robinson ...	04/15/2022	967.50
50634	System Generated Check/Vo...	Austin Public Health	04/15/2022	0.00
50635	System Generated Check/Vo...	Austin Screen Prin...	04/15/2022	793.44
50636	System Generated Check/Vo...	Auto Tek, Inc.	04/15/2022	959.42
50637	System Generated Check/Vo...	Capital Area Metro...	04/15/2022	390.00
50638	System Generated Check/Vo...	Capital Building Se...	04/15/2022	2,395.00
50639	System Generated Check/Vo...	City of Austin Utilit...	04/15/2022	567.69
50640	System Generated Check/Vo...	Eller, Robert	04/15/2022	284.00
50641	System Generated Check/Vo...	Ewing Irrigation	04/15/2022	75.99
50642	System Generated Check/Vo...	First Unum Life In...	04/15/2022	981.44
50643	System Generated Check/Vo...	Freeland Turk Eng...	04/15/2022	9,063.68
50644	System Generated Check/Vo...	Fuelman	04/15/2022	90.96
50645	System Generated Check/Vo...	Galls, Inc.	04/15/2022	2,029.84
50646	System Generated Check/Vo...	Good Honest Wor...	04/15/2022	25.00
50647	System Generated Check/Vo...	Home Depot Credi...	04/15/2022	218.90
50648	System Generated Check/Vo...	Jaimes, Alexis	04/15/2022	22.00
50649	System Generated Check/Vo...	JEST Warning Light	04/15/2022	2,450.00
50650	System Generated Check/Vo...	Jose Canales DBA ...	04/15/2022	7,295.00
50651	System Generated Check/Vo...	Kenfield Golf Cars,...	04/15/2022	200.00
50652	System Generated Check/Vo...	Konica Minolta Bu...	04/15/2022	243.05
50653	System Generated Check/Vo...	Sadhana Kapoor A...	04/15/2022	25.00
50654	System Generated Check/Vo...	Sentry Security & ...	04/15/2022	510.00
50655	System Generated Check/Vo...	Southwest Comm...	04/15/2022	160.00
50656	System Generated Check/Vo...	Staples Advantage	04/15/2022	112.34
50657	System Generated Check/Vo...	Stern, Robert	04/15/2022	284.00
50658	System Generated Check/Vo...	Texas Municipal L...	04/15/2022	591.00
50659	System Generated Check/Vo...	TexaScapes	04/15/2022	14,030.17
50660	System Generated Check/Vo...	The Austin Chronicle	04/15/2022	665.50
50661	System Generated Check/Vo...	The Knight Law Fi...	04/15/2022	6,537.00
50662	System Generated Check/Vo...	The Range	04/15/2022	150.00
50663	System Generated Check/Vo...	THOMAS GRAPHICS	04/15/2022	8,756.60
50664	System Generated Check/Vo...	UniVista	04/15/2022	7,279.00
50665	System Generated Check/Vo...	Verizon Wireless	04/15/2022	341.97
50666	System Generated Check/Vo...	Victoria Emma	04/15/2022	750.00
50667	System Generated Check/Vo...	Zambrana, Horacio	04/15/2022	120.00
50668	System Generated Check/Vo...	Anderson, David	04/22/2022	600.00
50669	System Generated Check/Vo...	ASA Creative Servi...	04/22/2022	5,550.00
50670	System Generated Check/Vo...	Golden & Compan...	04/22/2022	900.00
50671	System Generated Check/Vo...	Golden & Compan...	04/22/2022	350.00
50672	System Generated Check/Vo...	Nomad Sound, Inc.	04/22/2022	2,300.00
50673	System Generated Check/Vo...	Roadway Producti...	04/22/2022	2,600.00
50674	System Generated Check/Vo...	RootStock Artists	04/22/2022	8,350.00
50675	System Generated Check/Vo...	Star of Texas Events	04/22/2022	6,614.50
50676	System Generated Check/Vo...	Turnkey Operations	04/22/2022	5,225.00
50677	System Generated Check/Vo...	A Line Auto Parts	04/29/2022	39.98
50678	System Generated Check/Vo...	AFLAC	04/29/2022	861.53
50679	System Generated Check/Vo...	AT & T	04/29/2022	231.37
50680	System Generated Check/Vo...	AT & T	04/29/2022	167.62
50681	System Generated Check/Vo...	AT&T	04/29/2022	872.58
50682	System Generated Check/Vo...	CHB Plumbing	04/29/2022	234.11
50684	System Generated Check/Vo...	City of Austin Utilit...	04/29/2022	2,635.49

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Check Number	Check Description	Vendor Name	Effective Date	Check Amount
50685	System Generated Check/Vo...	Dawson, Ruth	04/29/2022	120.00
50686	System Generated Check/Vo...	Dobie Supply, LLC	04/29/2022	100.00
50687	System Generated Check/Vo...	Galls, Inc.	04/29/2022	733.48
50688	System Generated Check/Vo...	Higginbotham CO...	04/29/2022	50.00
50689	System Generated Check/Vo...	Humana Health Pl...	04/29/2022	24,374.52
50690	System Generated Check/Vo...	Innovative Comm...	04/29/2022	713.76
50691	System Generated Check/Vo...	Joe W. Fly Co., Inc.	04/29/2022	295.00
50692	System Generated Check/Vo...	Konica Minolta Pre...	04/29/2022	485.92
50693	System Generated Check/Vo...	Morris, Virginia	04/29/2022	200.00
50694	System Generated Check/Vo...	Native Texas Nurs...	04/29/2022	310.00
50695	System Generated Check/Vo...	Omnibase Service...	04/29/2022	54.00
50696	System Generated Check/Vo...	Ponder, Sarah	04/29/2022	120.00
50697	System Generated Check/Vo...	Purchase Power	04/29/2022	100.00
50698	System Generated Check/Vo...	Ratliff, Peter Nath...	04/29/2022	57.00
50699	System Generated Check/Vo...	SCPDC	04/29/2022	260.42
50700	System Generated Check/Vo...	Staples Advantage	04/29/2022	129.89
50701	System Generated Check/Vo...	State Comptroller	04/29/2022	2,172.91
50702	System Generated Check/Vo...	Stericycle, Inc.	04/29/2022	704.40
50703	System Generated Check/Vo...	Stice, Clayton	04/29/2022	200.00
50704	System Generated Check/Vo...	Susan M. Cassano...	04/29/2022	120.00
50705	System Generated Check/Vo...	Sustainable Food ...	04/29/2022	185.42
50706	System Generated Check/Vo...	T Mobile	04/29/2022	137.80
50707	System Generated Check/Vo...	Texas Gas Service	04/29/2022	114.51
50708	System Generated Check/Vo...	Texas Municipal R...	04/29/2022	185.44
50709	System Generated Check/Vo...	Texas Municipal R...	04/29/2022	120.09
50710	System Generated Check/Vo...	Texas Municipal R...	04/29/2022	27,851.80
50711	System Generated Check/Vo...	The Austin Chronicle	04/29/2022	137.50
50712	System Generated Check/Vo...	Travis County Clerk	04/29/2022	100.00
50713	System Generated Check/Vo...	UniVista	04/29/2022	104.93
50714	System Generated Check/Vo...	A Line Auto Parts	05/13/2022	137.16
50718	System Generated Check/Vo...	Cedar Supply, Inc.	05/13/2022	800.00
50719	System Generated Check/Vo...	City of Austin Utilit...	05/13/2022	562.86
50720	System Generated Check/Vo...	Cothron's, Inc.	05/13/2022	84.65
50721	System Generated Check/Vo...	Dell Marketing L.P.	05/13/2022	21,185.75
50722	System Generated Check/Vo...	Ewing Irrigation	05/13/2022	378.08
50723	System Generated Check/Vo...	Freeland Turk Eng...	05/13/2022	6,206.90
50724	System Generated Check/Vo...	GO Car Wash Tex...	05/13/2022	63.29
50725	System Generated Check/Vo...	Golden & Compan...	05/13/2022	1,111.57
50726	System Generated Check/Vo...	Good Honest Wor...	05/13/2022	25.00
50727	System Generated Check/Vo...	Higginbotham CO...	05/13/2022	50.00
50728	System Generated Check/Vo...	Home Depot Credi...	05/13/2022	140.70
50729	System Generated Check/Vo...	ICC CDS, LLC	05/13/2022	8,500.00
50730	System Generated Check/Vo...	ICMA Membership...	05/13/2022	225.00
50731	System Generated Check/Vo...	Jose Canales DBA ...	05/13/2022	7,295.00
50732	System Generated Check/Vo...	Konica Minolta Bu...	05/13/2022	291.43
50733	System Generated Check/Vo...	Longhorn Fire and...	05/13/2022	788.00
50734	System Generated Check/Vo...	Native Texas Nurs...	05/13/2022	162.92
50735	System Generated Check/Vo...	Power Haus Equip...	05/13/2022	926.08
50736	System Generated Check/Vo...	Sandi Williams	05/13/2022	73.07
50737	System Generated Check/Vo...	Staples Advantage	05/13/2022	181.20
50738	System Generated Check/Vo...	Stericycle	05/13/2022	291.62
50739	System Generated Check/Vo...	Sustainable Food ...	05/13/2022	214.10
50740	System Generated Check/Vo...	TexaScapes	05/13/2022	14,030.17
50741	System Generated Check/Vo...	The Austin Chronicle	05/13/2022	360.25

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 Check/Voucher Register - Checks
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 From 10/01/2021 Through 09/30/2022

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
50742	System Generated Check/Vo...	UniVista	05/13/2022	9,136.17
50743	System Generated Check/Vo...	Verizon Wireless	05/13/2022	365.79
50744	System Generated Check/Vo...	Asakura Robinson ...	05/13/2022	6,215.00
50745	System Generated Check/Vo...	ATS Engineers	05/13/2022	170.00
50746	System Generated Check/Vo...	Capital Building Se...	05/13/2022	2,395.00
50747	System Generated Check/Vo...	Melissa Marquez	05/13/2022	572.71
50748	System Generated Check/Vo...	Abila	05/27/2022	1,105.01
50749	System Generated Check/Vo...	Acadian Ambulanc...	05/27/2022	575.40
50750	System Generated Check/Vo...	AFLAC	05/27/2022	861.53
50751	System Generated Check/Vo...	AT & T	05/27/2022	177.72
50752	System Generated Check/Vo...	ATS Engineers	05/27/2022	195.00
50753	System Generated Check/Vo...	Carahsoft Technol...	05/27/2022	4,492.02
50755	System Generated Check/Vo...	City of Austin Utilit...	05/27/2022	2,629.62
50756	System Generated Check/Vo...	Donkey Tree Servi...	05/27/2022	800.00
50757	System Generated Check/Vo...	Ewald Kubota, Inc.	05/27/2022	274.59
50758	System Generated Check/Vo...	First Unum Life In...	05/27/2022	850.87
50759	System Generated Check/Vo...	Flock Safety	05/27/2022	27,500.00
50760	System Generated Check/Vo...	Innovative Comm...	05/27/2022	713.76
50761	System Generated Check/Vo...	Light, Mary Jo	05/27/2022	120.00
50762	System Generated Check/Vo...	McComis Inspecti...	05/27/2022	3,295.10
50763	System Generated Check/Vo...	Meredith, Carolyn	05/27/2022	412.75
50764	System Generated Check/Vo...	Mindful Marketing	05/27/2022	5,261.35
50765	System Generated Check/Vo...	Motorola Solutions...	05/27/2022	46,787.92
50766	System Generated Check/Vo...	Power Haus Equip...	05/27/2022	998.30
50767	System Generated Check/Vo...	Rhythm Congress	05/27/2022	1,200.00
50768	System Generated Check/Vo...	Sunset Valley Ele...	05/27/2022	6,000.00
50769	System Generated Check/Vo...	T Mobile	05/27/2022	137.80
50770	System Generated Check/Vo...	Texas Gas Service	05/27/2022	110.98
50771	System Generated Check/Vo...	The Austin Chronicle	05/27/2022	145.75
50772	System Generated Check/Vo...	The Knight Law Fi...	05/27/2022	4,425.50
50773	System Generated Check/Vo...	Williams, Sandi	05/27/2022	0.00
50774	System Generated Check/Vo...	Asakura Robinson ...	06/10/2022	14,342.31
50775	System Generated Check/Vo...	AT & T	06/10/2022	248.67
50776	System Generated Check/Vo...	ATS Engineers	06/10/2022	65.00
50777	System Generated Check/Vo...	Auto Tek, Inc.	06/10/2022	832.24
50778	System Generated Check/Vo...	Beckwith Electroni...	06/10/2022	310.00
50779	System Generated Check/Vo...	Bowman Consultin...	06/10/2022	1,887.59
50780	System Generated Check/Vo...	Capital Building Se...	06/10/2022	2,395.00
50781	System Generated Check/Vo...	City of Austin Utilit...	06/10/2022	553.83
50782	System Generated Check/Vo...	Clifford Power Sys...	06/10/2022	1,183.73
50783	System Generated Check/Vo...	Cothron's, Inc.	06/10/2022	1,413.60
50784	System Generated Check/Vo...	FASTSIGNS	06/10/2022	2,344.93
50785	System Generated Check/Vo...	Firestone Tire & S...	06/10/2022	315.98
50786	System Generated Check/Vo...	Freeland Turk Eng...	06/10/2022	8,999.40
50787	System Generated Check/Vo...	Good Honest Wor...	06/10/2022	25.00
50788	System Generated Check/Vo...	GT Distributors, Inc.	06/10/2022	344.82
50789	System Generated Check/Vo...	Higginbotham CO...	06/10/2022	50.00
50790	System Generated Check/Vo...	Home Depot Credi...	06/10/2022	2,666.47
50791	System Generated Check/Vo...	Humana Health Pl...	06/10/2022	24,341.93
50792	System Generated Check/Vo...	International Legu...	06/10/2022	0.00
50793	System Generated Check/Vo...	Konica Minolta Bu...	06/10/2022	245.42
50794	System Generated Check/Vo...	LeBlanc, Brandon	06/10/2022	198.26
50795	System Generated Check/Vo...	Mindful Marketing	06/10/2022	21,341.41
50796	System Generated Check/Vo...	Pitney Bowes Glob...	06/10/2022	396.75

City of Sunset Valley
 Check/Voucher Register - Checks
 1000 - General Fund Checking Account - Wells Fargo
 From 10/01/2021 Through 09/30/2022

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
50797	System Generated Check/Vo...	Power Haus Equip...	06/10/2022	337.79
50798	System Generated Check/Vo...	Rosengarten, Rudi	06/10/2022	573.84
50799	System Generated Check/Vo...	SCPDC	06/10/2022	260.42
50800	System Generated Check/Vo...	Staples Advantage	06/10/2022	196.67
50801	System Generated Check/Vo...	Stericycle, Inc.	06/10/2022	150.74
50802	System Generated Check/Vo...	Texas Disposal Sy...	06/10/2022	736.00
50803	System Generated Check/Vo...	Texas Municipal R...	06/10/2022	28,358.10
50804	System Generated Check/Vo...	The Austin Chronicle	06/10/2022	156.75
50805	System Generated Check/Vo...	The Rock Services...	06/10/2022	42,120.00
50806	System Generated Check/Vo...	Turnkey Operations	06/10/2022	175.00
50807	System Generated Check/Vo...	UniVista	06/10/2022	5,864.89
50808	System Generated Check/Vo...	AFLAC	06/24/2022	1,507.39
50809	System Generated Check/Vo...	AT & T	06/24/2022	274.50
50810	System Generated Check/Vo...	AT & T	06/24/2022	177.72
50811	System Generated Check/Vo...	Austin Fire Depart...	06/24/2022	554,470.00
50812	System Generated Check/Vo...	Cedar Park Overh...	06/24/2022	581.65
50814	System Generated Check/Vo...	City of Austin Utilit...	06/24/2022	2,970.63
50815	System Generated Check/Vo...	Dobie Supply, LLC	06/24/2022	242.14
50816	System Generated Check/Vo...	Entech Sales & Se...	06/24/2022	910.00
50817	System Generated Check/Vo...	Ewing Irrigation	06/24/2022	138.60
50818	System Generated Check/Vo...	First Unum Life In...	06/24/2022	1,108.90
50819	System Generated Check/Vo...	Haynie & Company	06/24/2022	13,500.00
50820	System Generated Check/Vo...	Hydraulic House	06/24/2022	199.00
50821	System Generated Check/Vo...	ICMA Membership...	06/24/2022	1,280.00
50822	System Generated Check/Vo...	Joe W. Fly Co., Inc.	06/24/2022	295.00
50823	System Generated Check/Vo...	Jose Canales DBA ...	06/24/2022	8,754.00
50824	System Generated Check/Vo...	Konica Minolta Pre...	06/24/2022	485.92
50825	System Generated Check/Vo...	Matthew Lingafelter	06/24/2022	115.40
50826	System Generated Check/Vo...	McComis Inspecti...	06/24/2022	4,630.20
50827	System Generated Check/Vo...	Pitney Bowes Res...	06/24/2022	900.00
50828	System Generated Check/Vo...	Power Haus Equip...	06/24/2022	86.45
50829	System Generated Check/Vo...	Rivercity Sportswe...	06/24/2022	1,473.50
50830	System Generated Check/Vo...	TexaScapes	06/24/2022	195.00
50831	System Generated Check/Vo...	The Austin Chronicle	06/24/2022	0.00
50832	System Generated Check/Vo...	Tracker Software ...	06/24/2022	11,000.00
50833	System Generated Check/Vo...	Travis County She...	06/24/2022	68,824.00
50834	System Generated Check/Vo...	Travis Tractor & L...	06/24/2022	7.82
50835	System Generated Check/Vo...	Tyler Technologies	06/24/2022	797.67
50836	System Generated Check/Vo...	Whittlesey Landsc...	06/24/2022	1,686.00
50837	System Generated Check/Vo...	Wright, Liz	06/24/2022	225.00
50838	System Generated Check/Vo...	Carrillo, Sylvia	07/08/2022	48.57
50839	System Generated Check/Vo...	Chem-free Organi...	07/08/2022	430.50
50840	System Generated Check/Vo...	Christopher Hawkins	07/08/2022	16.23
50841	System Generated Check/Vo...	Cintas First Aid & ...	07/08/2022	725.08
50842	System Generated Check/Vo...	City of Austin Utilit...	07/08/2022	467.10
50843	System Generated Check/Vo...	Concentra	07/08/2022	148.00
50844	System Generated Check/Vo...	Cool Knight AC LLC	07/08/2022	500.00
50845	System Generated Check/Vo...	Dell Marketing L.P.	07/08/2022	2,242.77
50846	System Generated Check/Vo...	Freeland Turk Eng...	07/08/2022	5,308.80
50847	System Generated Check/Vo...	Good Honest Wor...	07/08/2022	25.00
50848	System Generated Check/Vo...	Goodyear Auto Se...	07/08/2022	184.47
50849	System Generated Check/Vo...	Goss, Mandy	07/08/2022	120.00
50850	System Generated Check/Vo...	Humana Health Pl...	07/08/2022	24,294.20
50851	System Generated Check/Vo...	Innovative Comm...	07/08/2022	713.76

City of Sunset Valley
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 1000 - General Fund Checking Account - Wells Fargo
 From 10/01/2021 Through 09/30/2022

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
50852	System Generated Check/Vo...	Jose Canales DBA ...	07/08/2022	8,754.00
50853	System Generated Check/Vo...	Konica Minolta Bu...	07/08/2022	245.42
50854	System Generated Check/Vo...	Pavlica, Robert	07/08/2022	120.00
50855	System Generated Check/Vo...	SCPDC	07/08/2022	260.42
50856	System Generated Check/Vo...	Shackelford, Cara	07/08/2022	120.00
50857	System Generated Check/Vo...	Staples Advantage	07/08/2022	86.89
50858	System Generated Check/Vo...	Stericycle, Inc.	07/08/2022	150.74
50859	System Generated Check/Vo...	T Mobile	07/08/2022	137.80
50860	System Generated Check/Vo...	Texas Gas Service	07/08/2022	126.46
50861	System Generated Check/Vo...	Texas Municipal R...	07/08/2022	30,148.80
50862	System Generated Check/Vo...	TexaScapes	07/08/2022	14,030.17
50863	System Generated Check/Vo...	The Austin Chronicle	07/08/2022	156.75
50864	System Generated Check/Vo...	The Knight Law Fi...	07/08/2022	4,692.50
50865	System Generated Check/Vo...	UniVista	07/08/2022	5,638.00
50866	System Generated Check/Vo...	UP Art Studio	07/08/2022	14,000.00
50867	System Generated Check/Vo...	Verizon Wireless	07/08/2022	707.78
50868	AP 07/07/2022 WF	Wells Fargo Busin...	07/07/2022	7,287.20
50869	System Generated Check/Vo...	Asakura Robinson ...	07/22/2022	10,987.69
50870	System Generated Check/Vo...	AT & T	07/22/2022	252.71
50871	System Generated Check/Vo...	AT & T	07/22/2022	167.62
50872	System Generated Check/Vo...	AT&T	07/22/2022	861.10
50873	System Generated Check/Vo...	ATS Engineers	07/22/2022	430.00
50874	System Generated Check/Vo...	Bowman Consultin...	07/22/2022	7,399.32
50875	System Generated Check/Vo...	Case, Rob	07/22/2022	100.00
50876	System Generated Check/Vo...	Cintas First Aid & ...	07/22/2022	69.71
50878	System Generated Check/Vo...	City of Austin Utilit...	07/22/2022	3,044.43
50879	System Generated Check/Vo...	Clifford Power Sys...	07/22/2022	915.30
50880	System Generated Check/Vo...	Eller, Robert	07/22/2022	2,250.00
50881	System Generated Check/Vo...	First Unum Life In...	07/22/2022	1,065.13
50882	System Generated Check/Vo...	GO Car Wash Tex...	07/22/2022	60.60
50883	System Generated Check/Vo...	HdL Companies	07/22/2022	1,200.00
50884	System Generated Check/Vo...	Higginbotham CO...	07/22/2022	50.00
50885	System Generated Check/Vo...	Home Depot Credi...	07/22/2022	322.77
50886	System Generated Check/Vo...	Kharod, Supriya	07/22/2022	120.00
50887	System Generated Check/Vo...	Konica Minolta Bu...	07/22/2022	229.85
50888	System Generated Check/Vo...	Konica Minolta Pre...	07/22/2022	485.92
50889	System Generated Check/Vo...	Laws, Kristofer	07/22/2022	198.00
50890	System Generated Check/Vo...	McComis Inspecti...	07/22/2022	524.20
50891	System Generated Check/Vo...	Staples Advantage	07/22/2022	305.07
50892	System Generated Check/Vo...	Sustainable Food ...	07/22/2022	10,147.80
50893	System Generated Check/Vo...	Texas Excavation ...	07/22/2022	0.00
50894	System Generated Check/Vo...	Texas Municipal P...	07/22/2022	84.00
50895	System Generated Check/Vo...	TexaScapes	07/22/2022	235.82
50896	System Generated Check/Vo...	The Austin Chronicle	07/22/2022	0.00
50897	System Generated Check/Vo...	UniVista	07/22/2022	250.00
50898	System Generated Check/Vo...	TexaScapes	07/22/2022	14,030.17
50899	System Generated Check/Vo...	State Comptroller	07/22/2022	5,245.59
50900	System Generated Check/Vo...	AFLAC	08/05/2022	729.19
50901	System Generated Check/Vo...	ATS Engineers	08/05/2022	195.00
50902	System Generated Check/Vo...	Axon Enterprise, I...	08/05/2022	8,916.55
50903	System Generated Check/Vo...	Capital Building Se...	08/05/2022	3,481.06
50904	System Generated Check/Vo...	City of Austin Utilit...	08/05/2022	622.77
50905	System Generated Check/Vo...	Dana Safety Suppl...	08/05/2022	1,554.06
50906	System Generated Check/Vo...	Enrique Eliseo Bue...	08/05/2022	1,000.00

City of Sunset Valley
 Check/Voucher Register - Checks
 1000 - General Fund Checking Account - Wells Fargo
 From 10/01/2021 Through 09/30/2022

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
50907	System Generated Check/Vo...	Ewald Kubota, Inc.	08/05/2022	7.20
50908	System Generated Check/Vo...	Ewing Irrigation	08/05/2022	167.19
50909	System Generated Check/Vo...	Good Honest Wor...	08/05/2022	25.00
50910	System Generated Check/Vo...	Goodyear Auto Se...	08/05/2022	263.04
50911	System Generated Check/Vo...	HdL Companies	08/05/2022	3,700.00
50912	System Generated Check/Vo...	Humana Health Pl...	08/05/2022	23,572.44
50913	System Generated Check/Vo...	Innovative Comm...	08/05/2022	713.76
50914	System Generated Check/Vo...	Jahnke, Lauren	08/05/2022	120.00
50915	System Generated Check/Vo...	Jose Canales DBA ...	08/05/2022	8,754.00
50916	System Generated Check/Vo...	Omnibase Service...	08/05/2022	102.00
50917	System Generated Check/Vo...	Paladin Technolog...	08/05/2022	315.00
50918	System Generated Check/Vo...	SCPDC	08/05/2022	260.42
50919	System Generated Check/Vo...	Staples Advantage	08/05/2022	289.53
50920	System Generated Check/Vo...	Stericycle, Inc.	08/05/2022	150.74
50921	System Generated Check/Vo...	T Mobile	08/05/2022	135.95
50922	System Generated Check/Vo...	Texas Municipal R...	08/05/2022	42,468.38
50923	System Generated Check/Vo...	TexaScapes	08/05/2022	14,030.17
50924	System Generated Check/Vo...	The Austin Chronicle	08/05/2022	156.75
50925	System Generated Check/Vo...	The Knight Law Fi...	08/05/2022	4,327.00
50926	System Generated Check/Vo...	UniVista	08/05/2022	5,693.22
50927	System Generated Check/Vo...	Wells Fargo Busin...	08/05/2022	2,470.44
50928	System Generated Check/Vo...	Wells Fargo Busin...	08/05/2022	290.80
50929	System Generated Check/Vo...	Wells Fargo Busin...	08/05/2022	42.86
50930	System Generated Check/Vo...	Wells Fargo Busin...	08/05/2022	41.83
50931	System Generated Check/Vo...	Wells Fargo Busin...	08/05/2022	5,270.93
50932	System Generated Check/Vo...	Wells Fargo Busin...	08/05/2022	613.71
50933	System Generated Check/Vo...	Whittlesey Landsc...	08/05/2022	1,196.28
50934	System Generated Check/Vo...	American Legal Pu...	08/19/2022	639.88
50935	System Generated Check/Vo...	Asakura Robinson ...	08/19/2022	0.00
50936	System Generated Check/Vo...	Ashbaugh, Polly L...	08/19/2022	120.00
50937	System Generated Check/Vo...	AT & T	08/19/2022	298.07
50938	System Generated Check/Vo...	AT & T	08/19/2022	167.62
50939	System Generated Check/Vo...	Axon Enterprise, I...	08/19/2022	13,320.82
50940	System Generated Check/Vo...	Capital Building Se...	08/19/2022	2,395.00
50942	System Generated Check/Vo...	City of Austin Utilit...	08/19/2022	3,243.95
50943	System Generated Check/Vo...	Concentra	08/19/2022	148.00
50944	System Generated Check/Vo...	Cothron's, Inc.	08/19/2022	3.75
50945	System Generated Check/Vo...	Early, Tyler	08/19/2022	180.00
50946	System Generated Check/Vo...	Entech Sales & Se...	08/19/2022	16,826.30
50947	System Generated Check/Vo...	First Unum Life In...	08/19/2022	1,152.33
50948	System Generated Check/Vo...	Freeland Turk Eng...	08/19/2022	10,037.50
50949	System Generated Check/Vo...	Galls, Inc.	08/19/2022	233.68
50950	System Generated Check/Vo...	GO Car Wash Tex...	08/19/2022	11.80
50951	System Generated Check/Vo...	Haynie & Company	08/19/2022	30,000.00
50952	System Generated Check/Vo...	Home Depot Credi...	08/19/2022	594.71
50953	System Generated Check/Vo...	Konica Minolta Bu...	08/19/2022	229.59
50954	System Generated Check/Vo...	Konica Minolta Pre...	08/19/2022	485.92
50955	System Generated Check/Vo...	Oil Changers, Inc.	08/19/2022	533.68
50956	System Generated Check/Vo...	Pifer-Hutson, Ruth	08/19/2022	162.00
50957	System Generated Check/Vo...	Ramirez, Danielle	08/19/2022	53.84
50958	System Generated Check/Vo...	Staples Advantage	08/19/2022	87.37
50959	System Generated Check/Vo...	Sunbelt Rentals	08/19/2022	219.27
50960	System Generated Check/Vo...	Texas Commission...	08/19/2022	150.00
50961	System Generated Check/Vo...	Texas Gas Service	08/19/2022	129.27

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 1000 - General Fund Checking Account - Wells Fargo
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Check Number	Check Description	Vendor Name	Effective Date	Check Amount
50962	System Generated Check/Vo...	The Austin Chronicle	08/19/2022	104.50
50963	System Generated Check/Vo...	The Knight Law Fi...	08/19/2022	4,352.50
50964	System Generated Check/Vo...	Tyler Technologies	08/19/2022	10,224.96
50965	System Generated Check/Vo...	UniVista	08/19/2022	165.89
50966	System Generated Check/Vo...	Verizon Wireless	08/19/2022	341.93
50967	System Generated Check/Vo...	AFLAC	09/02/2022	729.19
50968	System Generated Check/Vo...	AT&T	09/02/2022	872.58
50969	System Generated Check/Vo...	Auto Tek, Inc.	09/02/2022	699.94
50970	System Generated Check/Vo...	City of Austin Utilit...	09/02/2022	225.80
50971	System Generated Check/Vo...	Cool Knight AC LLC	09/02/2022	9,915.00
50972	System Generated Check/Vo...	Higginbotham CO...	09/02/2022	50.00
50973	System Generated Check/Vo...	Humana Health Pl...	09/02/2022	23,900.42
50974	System Generated Check/Vo...	Innovative Comm...	09/02/2022	713.76
50975	System Generated Check/Vo...	Joe W. Fly Co., Inc.	09/02/2022	295.00
50976	System Generated Check/Vo...	McComis Inspecti...	09/02/2022	200.00
50977	System Generated Check/Vo...	Pitney Bowes Glob...	09/02/2022	396.75
50978	System Generated Check/Vo...	Ramirez, Danielle	09/02/2022	169.32
50979	System Generated Check/Vo...	SCPDC	09/02/2022	260.42
50980	System Generated Check/Vo...	Staples Advantage	09/02/2022	159.74
50981	System Generated Check/Vo...	Stericycle, Inc.	09/02/2022	150.74
50982	System Generated Check/Vo...	T Mobile	09/02/2022	135.95
50983	System Generated Check/Vo...	Texas Gas Service	09/02/2022	128.75
50984	System Generated Check/Vo...	Texas Municipal R...	09/02/2022	29,565.73
50985	System Generated Check/Vo...	TexaScares	09/02/2022	310.94
50986	System Generated Check/Vo...	The Austin Chronicle	09/02/2022	134.75
50987	System Generated Check/Vo...	Petty Cash	09/02/2022	100.00
50988	System Generated Check/Vo...	Wells Fargo Busin...	09/02/2022	4,435.99
50989	System Generated Check/Vo...	AT & T	09/16/2022	287.73
50990	System Generated Check/Vo...	ATS Engineers	09/16/2022	300.00
50991	System Generated Check/Vo...	Auto Tek, Inc.	09/16/2022	296.19
50992	System Generated Check/Vo...	Capital Building Se...	09/16/2022	2,395.00
50993	System Generated Check/Vo...	City of Austin Utilit...	09/16/2022	2,939.47
50994	System Generated Check/Vo...	Clifford Power Sys...	09/16/2022	457.65
50995	System Generated Check/Vo...	Dell Marketing L.P.	09/16/2022	346.30
50996	System Generated Check/Vo...	Eastside Lumber ...	09/16/2022	10,532.59
50997	System Generated Check/Vo...	Ewing Irrigation	09/16/2022	243.14
50998	System Generated Check/Vo...	First Unum Life In...	09/16/2022	1,182.46
50999	System Generated Check/Vo...	Freeland Turk Eng...	09/16/2022	4,882.30
51000	System Generated Check/Vo...	Good Honest Wor...	09/16/2022	25.00
51001	System Generated Check/Vo...	HdL Companies	09/16/2022	1,200.00
51002	System Generated Check/Vo...	Home Depot Credi...	09/16/2022	975.74
51003	System Generated Check/Vo...	Joe W. Fly Co., Inc.	09/16/2022	285.00
51004	System Generated Check/Vo...	Jose Canales DBA ...	09/16/2022	8,754.00
51005	System Generated Check/Vo...	Konica Minolta Bu...	09/16/2022	228.78
51006	System Generated Check/Vo...	McComis Inspecti...	09/16/2022	3,039.40
51007	System Generated Check/Vo...	Staples Advantage	09/16/2022	320.29
51008	System Generated Check/Vo...	Texas Municipal P...	09/16/2022	84.00
51009	System Generated Check/Vo...	TexaScares	09/16/2022	7,299.00
51010	System Generated Check/Vo...	The Austin Chronicle	09/16/2022	250.25
51011	System Generated Check/Vo...	The Knight Law Fi...	09/16/2022	5,049.50
51012	System Generated Check/Vo...	UniVista	09/16/2022	6,902.82
51013	System Generated Check/Vo...	Verizon Wireless	09/16/2022	505.46
51014	System Generated Check/Vo...	Abusheikh, Rifka	09/30/2022	100.00
51015	System Generated Check/Vo...	AFLAC	09/30/2022	729.19

City of Sunset Valley
 Check/Voucher Register - Checks
 1000 - General Fund Checking Account - Wells Fargo
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Check Number	Check Description	Vendor Name	Effective Date	Check Amount
51016	System Generated Check/Vo...	Asakura Robinson ...	09/30/2022	10,033.25
51017	System Generated Check/Vo...	AT & T	09/30/2022	167.62
51018	System Generated Check/Vo...	AT&T	09/30/2022	872.58
51019	System Generated Check/Vo...	Auto Tek, Inc.	09/30/2022	135.82
51020	System Generated Check/Vo...	Axon Enterprise, I...	09/30/2022	375.00
51021	System Generated Check/Vo...	Christensen, Brent	09/30/2022	3,000.00
51022	System Generated Check/Vo...	City of Austin Utilit...	09/30/2022	774.29
51023	System Generated Check/Vo...	City of Sunset Vall...	09/30/2022	250,000.00
51024	System Generated Check/Vo...	Donkey Tree Servi...	09/30/2022	999.00
51025	System Generated Check/Vo...	Emerson Group	09/30/2022	100.00
51026	System Generated Check/Vo...	Entech Sales & Se...	09/30/2022	45,312.70
51027	System Generated Check/Vo...	Ewald Kubota, Inc.	09/30/2022	851.53
51028	System Generated Check/Vo...	Galls, Inc.	09/30/2022	36.52
51029	System Generated Check/Vo...	GO Car Wash Tex...	09/30/2022	25.60
51030	System Generated Check/Vo...	Humana Health Pl...	09/30/2022	29,585.14
51031	System Generated Check/Vo...	Innovative Comm...	09/30/2022	713.76
51032	System Generated Check/Vo...	Jasper & Costello ...	09/30/2022	220.00
51033	System Generated Check/Vo...	Jim-Jim's Water-Ice	09/30/2022	400.00
51034	System Generated Check/Vo...	Jose Canales DBA ...	09/30/2022	8,754.00
51035	System Generated Check/Vo...	Konica Minolta Pre...	09/30/2022	518.72
51036	System Generated Check/Vo...	Legal & Liability Ri...	09/30/2022	550.00
51037	System Generated Check/Vo...	Paladin Technolog...	09/30/2022	900.00
51038	System Generated Check/Vo...	Power Haus Equip...	09/30/2022	811.77
51039	System Generated Check/Vo...	Ramirez, Danielle	09/30/2022	27.06
51040	System Generated Check/Vo...	Staples Advantage	09/30/2022	469.58
51041	System Generated Check/Vo...	T Mobile	09/30/2022	135.95
51042	System Generated Check/Vo...	Texas Gas Service	09/30/2022	127.70
51043	System Generated Check/Vo...	Texas Municipal R...	09/30/2022	33,405.14
51044	System Generated Check/Vo...	The Knight Law Fi...	09/30/2022	4,888.00
51045	System Generated Check/Vo...	The Western Expr...	09/30/2022	1,000.00
51046	System Generated Check/Vo...	Travis Tractor & L...	09/30/2022	192.64
51047	System Generated Check/Vo...	UniVista	09/30/2022	127.73

City of Sunset Valley
 Check/Voucher Register - Checks
 1010 - Utility Fund Checking Account - JP Morgan Chase
 From 10/01/2021 Through 09/30/2022

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
7268	System Generated Check/Vo...	Aqua-Tech Labora...	10/01/2021	40.00
7269	System Generated Check/Vo...	Auto Tek, Inc.	10/01/2021	400.00
7270	System Generated Check/Vo...	City of Austin	10/01/2021	1,035.83
7271	System Generated Check/Vo...	Klingemann Car C...	10/01/2021	100.00
7272	System Generated Check/Vo...	Texas Municipal U...	10/01/2021	75.00
7273	System Generated Check/Vo...	USA Blue Book	10/01/2021	140.15
7274	System Generated Check/Vo...	Wells Fargo Busin...	10/01/2021	1,606.80
7275	System Generated Check/Vo...	Centerline Supply,...	10/15/2021	180.00
7276	System Generated Check/Vo...	City of Austin Utilit...	10/15/2021	84,521.71
7277	System Generated Check/Vo...	First Unum Life In...	10/15/2021	124.71
7278	System Generated Check/Vo...	Freeland Turk Eng...	10/15/2021	12,032.80
7279	System Generated Check/Vo...	GeoSolutions, Inc.	10/15/2021	792.25
7280	System Generated Check/Vo...	Home Depot Credi...	10/15/2021	349.25
7281	System Generated Check/Vo...	Texas Disposal Sy...	10/15/2021	8,158.90
7282	System Generated Check/Vo...	Tyler Technologies	10/15/2021	5,585.56
7283	System Generated Check/Vo...	USA Blue Book	10/15/2021	1,064.70
7284	System Generated Check/Vo...	Texas Excavation ...	10/29/2021	21.85
7285	System Generated Check/Vo...	Aqua-Tech Labora...	10/29/2021	787.50
7286	System Generated Check/Vo...	Texas Disposal Sy...	10/29/2021	55.00
7287	System Generated Check/Vo...	First Unum Life In...	11/15/2021	110.08
7288	System Generated Check/Vo...	Fluid Meter Servic...	11/15/2021	2,670.00
7289	System Generated Check/Vo...	Freeland Turk Eng...	11/15/2021	7,910.00
7290	System Generated Check/Vo...	Home Depot Credi...	11/15/2021	117.93
7291	System Generated Check/Vo...	Texas Disposal Sy...	11/15/2021	29,314.43
7292	System Generated Check/Vo...	USA Blue Book	11/15/2021	745.39
7293	System Generated Check/Vo...	Wells Fargo Busin...	11/15/2021	555.45
7294	System Generated Check/Vo...	Wells Fargo Busin...	11/15/2021	648.75
7295	System Generated Check/Vo...	Tyler Technologies	11/30/2021	933.93
7296	System Generated Check/Vo...	Staples Advantage	11/30/2021	35.16
7297	System Generated Check/Vo...	Texas Excavation ...	11/30/2021	45.60
7298	System Generated Check/Vo...	A Line Auto Parts	11/30/2021	276.98
7299	System Generated Check/Vo...	Whittlesey Landsc...	11/30/2021	166.27
7300	System Generated Check/Vo...	USA Blue Book	11/30/2021	406.00
7301	System Generated Check/Vo...	Texas Disposal Sy...	11/30/2021	55.00
7302	System Generated Check/Vo...	City of Austin Utilit...	11/30/2021	73,462.29
7303	System Generated Check/Vo...	Knapheide Truck ...	11/30/2021	250.00
7304	System Generated Check/Vo...	City of Austin	11/30/2021	1,035.83
7305	System Generated Check/Vo...	Barton Springs / E...	11/30/2021	790.08
7306	System Generated Check/Vo...	Aqua-Tech Labora...	12/10/2021	40.00
7307	System Generated Check/Vo...	Clifford Power Sys...	12/10/2021	377.10
7308	System Generated Check/Vo...	Cole MT Sunset V...	12/10/2021	5,652.72
7309	System Generated Check/Vo...	Home Depot Credi...	12/10/2021	482.72
7310	System Generated Check/Vo...	Jacob, Tom	12/10/2021	227.10
7311	System Generated Check/Vo...	Odessa Pumps & ...	12/10/2021	207.96
7312	System Generated Check/Vo...	Texas Commission...	12/10/2021	1,212.75
7313	System Generated Check/Vo...	Texas Disposal Sy...	12/10/2021	7,439.32
7314	System Generated Check/Vo...	City of Austin	12/23/2021	1,035.83
7315	System Generated Check/Vo...	City of Austin Utilit...	12/23/2021	66,904.89
7316	System Generated Check/Vo...	First Unum Life In...	12/23/2021	313.04
7317	System Generated Check/Vo...	Gupta, Kriti	12/23/2021	52.60
7318	System Generated Check/Vo...	Horry, J	12/23/2021	3,018.75
7319	System Generated Check/Vo...	Odessa Pumps & ...	12/23/2021	33.32
7320	System Generated Check/Vo...	Texas Disposal Sy...	12/23/2021	324.58
7321	System Generated Check/Vo...	USA Blue Book	12/23/2021	129.89

City of Sunset Valley
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 1010 - Utility Fund Checking Account - JP Morgan Chase
 From 10/01/2021 Through 09/30/2022

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
7322	System Generated Check/Vo...	Aqua-Tech Labora...	01/07/2022	40.00
7323	System Generated Check/Vo...	City of Austin	01/07/2022	1,035.83
7324	System Generated Check/Vo...	Mid America Apart...	01/07/2022	4,075.85
7325	System Generated Check/Vo...	Momar, Inc.	01/07/2022	695.83
7326	System Generated Check/Vo...	City of Austin Utilit...	01/21/2022	61,511.59
7327	System Generated Check/Vo...	Dirty Lots, LLC	01/21/2022	632.84
7328	System Generated Check/Vo...	DSHS Central Lab ...	01/21/2022	106.96
7329	System Generated Check/Vo...	First Unum Life In...	01/21/2022	153.26
7330	System Generated Check/Vo...	Home Depot Credi...	01/21/2022	242.78
7331	System Generated Check/Vo...	Reliable Tire Dispo...	01/21/2022	201.00
7332	System Generated Check/Vo...	Texas Disposal Sy...	01/21/2022	7,988.40
7333	System Generated Check/Vo...	Texas Excavation ...	01/21/2022	41.80
7334	System Generated Check/Vo...	1st Fire Safety	02/02/2022	75.00
7335	System Generated Check/Vo...	Aqua-Tech Labora...	02/02/2022	787.50
7336	System Generated Check/Vo...	Dobie Supply, LLC	02/02/2022	95.00
7337	System Generated Check/Vo...	Horry, J	02/02/2022	1,500.00
7338	System Generated Check/Vo...	Thompson, Ronald	02/02/2022	500.00
7339	System Generated Check/Vo...	City of Austin	02/18/2022	1,035.83
7340	System Generated Check/Vo...	City of Austin Utilit...	02/18/2022	54,111.19
7341	System Generated Check/Vo...	Clifford Power Sys...	02/18/2022	365.40
7342	System Generated Check/Vo...	DSHS Central Lab ...	02/18/2022	0.00
7343	System Generated Check/Vo...	First Unum Life In...	02/18/2022	136.70
7344	System Generated Check/Vo...	Freeland Turk Eng...	02/18/2022	20,137.50
7345	System Generated Check/Vo...	Home Depot Credi...	02/18/2022	56.06
7346	System Generated Check/Vo...	Texas Disposal Sy...	02/18/2022	7,708.90
7347	System Generated Check/Vo...	Momar, Inc.	03/10/2022	412.80
7348	System Generated Check/Vo...	Barton Springs / E...	03/10/2022	790.08
7349	System Generated Check/Vo...	Aqua-Tech Labora...	03/18/2022	63.00
7350	System Generated Check/Vo...	Brabandt Equipment	03/18/2022	2,397.24
7351	System Generated Check/Vo...	City of Austin Utilit...	03/18/2022	56,125.76
7352	System Generated Check/Vo...	First Unum Life In...	03/18/2022	133.83
7353	System Generated Check/Vo...	Freeland Turk Eng...	03/18/2022	33,768.70
7354	System Generated Check/Vo...	Home Depot Credi...	03/18/2022	1,050.73
7355	System Generated Check/Vo...	Horry, J	03/18/2022	1,500.00
7356	System Generated Check/Vo...	Texas Disposal Sy...	03/18/2022	7,763.90
7357	System Generated Check/Vo...	Top Gunn Equipm...	03/18/2022	185.09
7358	System Generated Check/Vo...	USA Blue Book	03/18/2022	481.37
7359	System Generated Check/Vo...	1st Fire Safety	04/01/2022	750.00
7360	System Generated Check/Vo...	City of Austin	04/01/2022	1,035.83
7361	System Generated Check/Vo...	Marsillo, Kristy	04/01/2022	67.89
7362	System Generated Check/Vo...	Aqua-Tech Labora...	04/15/2022	137.00
7363	System Generated Check/Vo...	City of Austin Utilit...	04/15/2022	62,644.59
7364	System Generated Check/Vo...	DSHS Central Lab ...	04/15/2022	115.70
7365	System Generated Check/Vo...	First Unum Life In...	04/15/2022	133.83
7366	System Generated Check/Vo...	Freeland Turk Eng...	04/15/2022	18,942.50
7367	System Generated Check/Vo...	Home Depot Credi...	04/15/2022	966.13
7368	System Generated Check/Vo...	Kurkjian, Kevin	04/15/2022	500.00
7369	System Generated Check/Vo...	Texas Disposal Sy...	04/15/2022	8,008.90
7370	System Generated Check/Vo...	USA Blue Book	04/15/2022	344.09
7371	System Generated Check/Vo...	WASTEWATER TR...	04/15/2022	1,954.26
7372	System Generated Check/Vo...	City of Austin	04/29/2022	1,035.83
7373	System Generated Check/Vo...	Dobie Supply, LLC	04/29/2022	405.80
7374	System Generated Check/Vo...	Smith Pump Comp...	04/29/2022	257.00
7375	System Generated Check/Vo...	Texas Excavation ...	04/29/2022	49.40

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 1010 - Utility Fund Checking Account - JP Morgan Chase
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Check Number	Check Description	Vendor Name	Effective Date	Check Amount
7376	System Generated Check/Vo...	Texas Rural Water...	04/29/2022	400.00
7377	System Generated Check/Vo...	Aqua-Tech Labora...	05/13/2022	1,015.00
7378	System Generated Check/Vo...	City of Austin Utilit...	05/13/2022	71,473.01
7379	System Generated Check/Vo...	Dobie Supply, LLC	05/13/2022	90.00
7380	System Generated Check/Vo...	Freeland Turk Eng...	05/13/2022	14,951.30
7381	System Generated Check/Vo...	Home Depot Credi...	05/13/2022	1,502.25
7382	System Generated Check/Vo...	Staples Advantage	05/13/2022	123.32
7383	System Generated Check/Vo...	Texas Disposal Sy...	05/13/2022	8,034.32
7384	System Generated Check/Vo...	Barton Springs / E...	05/27/2022	790.08
7385	System Generated Check/Vo...	City of Austin	05/27/2022	1,035.83
7386	System Generated Check/Vo...	Davis, Steve & Jo	05/27/2022	0.00
7387	System Generated Check/Vo...	Dobie Supply, LLC	05/27/2022	7,487.00
7388	System Generated Check/Vo...	Dowd, Anne C	05/27/2022	66.42
7389	System Generated Check/Vo...	First Unum Life In...	05/27/2022	400.45
7390	System Generated Check/Vo...	Test Gauge Inc.	05/27/2022	4,077.25
7391	System Generated Check/Vo...	Bobcat of Austin	06/10/2022	373.58
7392	System Generated Check/Vo...	City of Austin	06/10/2022	1,035.83
7393	System Generated Check/Vo...	City of Austin Utilit...	06/10/2022	74,576.03
7394	System Generated Check/Vo...	Freeland Turk Eng...	06/10/2022	11,834.95
7395	System Generated Check/Vo...	Home Depot Credi...	06/10/2022	75.21
7396	System Generated Check/Vo...	Hydrant Rescue LLC	06/10/2022	6,920.00
7397	System Generated Check/Vo...	Jose Canales DBA ...	06/10/2022	2,025.00
7398	System Generated Check/Vo...	Safety Plus Servic...	06/10/2022	700.00
7399	System Generated Check/Vo...	Texas Disposal Sy...	06/10/2022	7,384.32
7400	System Generated Check/Vo...	Vermeer Texas-Lo...	06/10/2022	40.90
7401	System Generated Check/Vo...	Davis, Steve & Jo	06/24/2022	53.04
7402	System Generated Check/Vo...	First Unum Life In...	06/24/2022	151.22
7403	System Generated Check/Vo...	Safety Plus Servic...	06/24/2022	75.00
7404	System Generated Check/Vo...	Texas Disposal Sy...	06/24/2022	300.00
7405	System Generated Check/Vo...	USA Blue Book	06/24/2022	834.37
7406	System Generated Check/Vo...	Alpha Paving Indu...	07/08/2022	41,571.25
7407	System Generated Check/Vo...	American Youthw...	07/08/2022	22,800.00
7408	System Generated Check/Vo...	Barrientos, Francis...	07/08/2022	72.66
7409	System Generated Check/Vo...	Bond, Richard	07/08/2022	18.37
7410	System Generated Check/Vo...	Freeland Turk Eng...	07/08/2022	6,700.82
7411	System Generated Check/Vo...	HOLT CAT	07/08/2022	660.01
7412	System Generated Check/Vo...	Texas Disposal Sy...	07/08/2022	105.00
7413	System Generated Check/Vo...	Universal Realty	07/08/2022	22.31
7414	System Generated Check/Vo...	USA Blue Book	07/08/2022	801.74
7415	System Generated Check/Vo...	Alpha Paving Indu...	07/22/2022	6,811.25
7416	System Generated Check/Vo...	Aqua-Tech Labora...	07/22/2022	42.00
7417	System Generated Check/Vo...	City of Austin	07/22/2022	1,035.83
7418	System Generated Check/Vo...	City of Austin Utilit...	07/22/2022	80,390.21
7419	System Generated Check/Vo...	DSHS Central Lab ...	07/22/2022	106.96
7420	System Generated Check/Vo...	First Unum Life In...	07/22/2022	145.24
7421	System Generated Check/Vo...	Power Haus Equip...	07/22/2022	579.98
7422	System Generated Check/Vo...	Safety Plus Servic...	07/22/2022	210.00
7423	System Generated Check/Vo...	Texas Disposal Sy...	07/22/2022	7,770.53
7424	System Generated Check/Vo...	Texas Excavation ...	07/22/2022	52.25
7425	System Generated Check/Vo...	Tracker Software ...	07/22/2022	1,000.00
7426	System Generated Check/Vo...	USA Blue Book	07/22/2022	518.82
7427	System Generated Check/Vo...	Dana Safety Suppl...	08/05/2022	3,573.46
7428	System Generated Check/Vo...	Texas Gas Service	08/05/2022	531.86
7429	System Generated Check/Vo...	Wells Fargo Busin...	08/05/2022	94.91

City of Sunset Valley
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Check Number	Check Description	Vendor Name	Effective Date	Check Amount
7430	System Generated Check/Vo...	Wells Fargo Busin...	08/05/2022	50.00
7431	System Generated Check/Vo...	Aqua-Tech Labora...	08/19/2022	835.00
7432	System Generated Check/Vo...	City of Austin	08/19/2022	1,035.83
7433	System Generated Check/Vo...	City of Austin Utilit...	08/19/2022	0.00
7434	System Generated Check/Vo...	Cole MT Sunset V...	08/19/2022	550.00
7435	System Generated Check/Vo...	Crisp Analytical La...	08/19/2022	175.00
7436	System Generated Check/Vo...	Ewald Kubota, Inc.	08/19/2022	172.66
7437	System Generated Check/Vo...	First Unum Life In...	08/19/2022	157.14
7438	System Generated Check/Vo...	Freeland Turk Eng...	08/19/2022	9,967.50
7439	System Generated Check/Vo...	Home Depot Credi...	08/19/2022	21.27
7440	System Generated Check/Vo...	Texas Disposal Sy...	08/19/2022	8,345.53
7441	System Generated Check/Vo...	Kasnoff, Ian & Heidi	08/26/2022	0.00
7442	System Generated Check/Vo...	Zambrana, Horacio	08/26/2022	9,010.00
7443	System Generated Check/Vo...	A Line Auto Parts	09/02/2022	96.94
7444	System Generated Check/Vo...	Barton Springs / E...	09/02/2022	865.08
7445	System Generated Check/Vo...	City of Austin Utilit...	09/02/2022	90,124.47
7446	System Generated Check/Vo...	Dobie Supply, LLC	09/02/2022	22,245.00
7447	System Generated Check/Vo...	Ewald Kubota, Inc.	09/02/2022	716.37
7448	System Generated Check/Vo...	Gardenville	09/02/2022	3,916.65
7449	System Generated Check/Vo...	Reliable Tire Dispo...	09/02/2022	164.25
7450	System Generated Check/Vo...	Safety Plus Servic...	09/02/2022	1,125.00
7451	System Generated Check/Vo...	Southern Tire Mart	09/02/2022	157.95
7452	System Generated Check/Vo...	USA Blue Book	09/02/2022	620.74
7453	System Generated Check/Vo...	A Line Auto Parts	09/16/2022	148.57
7454	System Generated Check/Vo...	All Points Inspecti...	09/16/2022	5,266.84
7455	System Generated Check/Vo...	City of Austin	09/16/2022	1,035.83
7456	System Generated Check/Vo...	Ewald Kubota, Inc.	09/16/2022	54.83
7457	System Generated Check/Vo...	First Unum Life In...	09/16/2022	161.24
7458	System Generated Check/Vo...	Freeland Turk Eng...	09/16/2022	3,942.50
7459	System Generated Check/Vo...	Home Depot Credi...	09/16/2022	950.45
7460	System Generated Check/Vo...	Peabody General ...	09/16/2022	3,670.00
7461	System Generated Check/Vo...	Texas Disposal Sy...	09/16/2022	7,395.53
7462	System Generated Check/Vo...	TexaScapes	09/16/2022	6,731.17
7463	System Generated Check/Vo...	Vermeer Texas-Lo...	09/16/2022	101.54
7464	System Generated Check/Vo...	Wastewater Tra...	09/16/2022	6,242.07
7465	System Generated Check/Vo...	All Points Inspecti...	09/30/2022	16,527.30
7466	System Generated Check/Vo...	Aqua-Tech Labora...	09/30/2022	100.00
7467	System Generated Check/Vo...	Divided Water Ser...	09/30/2022	3,650.00
7468	System Generated Check/Vo...	Ewald Kubota, Inc.	09/30/2022	1,159.19
7469	System Generated Check/Vo...	Pletka, Scott & Nic...	09/30/2022	104.63
7470	System Generated Check/Vo...	Safety Plus Servic...	09/30/2022	975.00
7471	System Generated Check/Vo...	Texas Disposal Sy...	09/30/2022	710.00
7472	System Generated Check/Vo...	WASTEWATER TR...	09/30/2022	2,001.06
7473	System Generated Check/Vo...	Whittlesey Landsc...	09/30/2022	698.50
Report Total				4,472,187.42