

City of Sunset Valley
 Check/Voucher Register - Checks
 1000 - General Fund Checking Account - Wells Fargo
 From 10/01/2022 Through 12/31/2022

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
51048	System Generated Check/Vo...	Austin Independe...	10/07/2022	0.00
51049	System Generated Check/Vo...	ZAPP Software, LLC	10/07/2022	1,600.00
51050	System Generated Check/Vo...	AT & T	10/14/2022	310.16
51051	System Generated Check/Vo...	ATS Engineers	10/14/2022	816.00
51052	System Generated Check/Vo...	Auto Tek, Inc.	10/14/2022	930.96
51053	System Generated Check/Vo...	Boozer, Brant	10/14/2022	99.50
51054	System Generated Check/Vo...	Capital Building Se...	10/14/2022	2,395.00
51055	System Generated Check/Vo...	Chem-free Organi...	10/14/2022	456.00
51056	System Generated Check/Vo...	Cintas First Aid & ...	10/14/2022	54.24
51057	System Generated Check/Vo...	City of Austin Utilit...	10/14/2022	2,658.84
51058	System Generated Check/Vo...	Eller, Robert	10/14/2022	1,407.00
51059	System Generated Check/Vo...	Ewald Kubota, Inc.	10/14/2022	16,677.10
51060	System Generated Check/Vo...	Freeland Turk Eng...	10/14/2022	2,998.75
51061	System Generated Check/Vo...	Galls, Inc.	10/14/2022	129.47
51062	System Generated Check/Vo...	GO Car Wash Tex...	10/14/2022	23.20
51063	System Generated Check/Vo...	Golden & Compan...	10/14/2022	3,750.00
51064	System Generated Check/Vo...	Golden & Compan...	10/14/2022	12,000.00
51065	System Generated Check/Vo...	Good Honest Wor...	10/14/2022	25.00
51066	System Generated Check/Vo...	Goodyear Auto Se...	10/14/2022	171.44
51067	System Generated Check/Vo...	HdL Companies	10/14/2022	1,200.00
51068	System Generated Check/Vo...	Higginbotham CO...	10/14/2022	100.00
51069	System Generated Check/Vo...	Home Depot Credi...	10/14/2022	19.98
51070	System Generated Check/Vo...	Joe W. Fly Co., Inc.	10/14/2022	285.00
51071	System Generated Check/Vo...	John A. Barclay A...	10/14/2022	630.00
51072	System Generated Check/Vo...	Konica Minolta Pre...	10/14/2022	485.92
51073	System Generated Check/Vo...	Leads Online	10/14/2022	1,937.00
51074	System Generated Check/Vo...	McComis Inspecti...	10/14/2022	2,868.80
51075	System Generated Check/Vo...	Motorola Solutions...	10/14/2022	88,781.42
51076	System Generated Check/Vo...	Ramirez, Danielle	10/14/2022	91.83
51077	System Generated Check/Vo...	Rivercity Sportswe...	10/14/2022	100.00
51078	System Generated Check/Vo...	Sandoval, Rolando	10/14/2022	198.00
51079	System Generated Check/Vo...	SCPDC	10/14/2022	260.42
51080	System Generated Check/Vo...	Staples Advantage	10/14/2022	347.98
51081	System Generated Check/Vo...	State Comptroller	10/14/2022	100.00
51082	System Generated Check/Vo...	Stericycle, Inc.	10/14/2022	150.74
51083	System Generated Check/Vo...	Stern, Robert	10/14/2022	259.00
51084	System Generated Check/Vo...	TexasScapes	10/14/2022	17,994.00
51085	System Generated Check/Vo...	The Austin Chronicle	10/14/2022	134.75
51086	System Generated Check/Vo...	The Knight Law Fi...	10/14/2022	4,786.00
51087	System Generated Check/Vo...	TML Intergovern...	10/14/2022	110,002.06
51088	System Generated Check/Vo...	Tyler Technologies	10/14/2022	4,198.72
51089	System Generated Check/Vo...	UniVista	10/14/2022	5,714.60
51090	System Generated Check/Vo...	Verizon Wireless	10/14/2022	467.80
51091	System Generated Check/Vo...	Western Global	10/14/2022	26,332.00
51092	System Generated Check/Vo...	Whittlesey Landsc...	10/14/2022	3,891.55
51093	System Generated Check/Vo...	Early, Tyler	10/18/2022	0.00
51094	System Generated Check/Vo...	Sandoval, Rolando	10/18/2022	0.00
51095	System Generated Check/Vo...	AFLAC	10/28/2022	729.19
51096	System Generated Check/Vo...	AT & T	10/28/2022	177.72
51097	System Generated Check/Vo...	AT&T	10/28/2022	872.58
51098	System Generated Check/Vo...	Auto Tek, Inc.	10/28/2022	0.00
51099	System Generated Check/Vo...	Bone, Jennifer	10/28/2022	120.00
51100	System Generated Check/Vo...	Cantu, Sam	10/28/2022	261.58
51101	System Generated Check/Vo...	Carter, Velton Lenn	10/28/2022	431.00

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 From 10/01/2022 Through 12/31/2022

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
51102	System Generated Check/Vo...	Cedar Park Overh...	10/28/2022	184.03
51103	System Generated Check/Vo...	Cintas First Aid & ...	10/28/2022	551.65
51104	System Generated Check/Vo...	City of Austin Utilit...	10/28/2022	685.13
51105	System Generated Check/Vo...	Donkey Tree Servi...	10/28/2022	995.00
51106	System Generated Check/Vo...	First Unum Life In...	10/28/2022	171.39
51107	System Generated Check/Vo...	Foremost Promoti...	10/28/2022	633.95
51108	System Generated Check/Vo...	Goodyear Auto Se...	10/28/2022	174.04
51109	System Generated Check/Vo...	Guthery, Isabelle	10/28/2022	120.00
51110	System Generated Check/Vo...	Humana Health Pl...	10/28/2022	21,454.08
51111	System Generated Check/Vo...	Innovative Comm...	10/28/2022	713.76
51112	System Generated Check/Vo...	Jahnke, Lauren	10/28/2022	120.00
51113	System Generated Check/Vo...	Konica Minolta Pre...	10/28/2022	485.92
51114	System Generated Check/Vo...	Mac Haik Ford	10/28/2022	28,522.00
51115	System Generated Check/Vo...	Milne, Adam	10/28/2022	250.00
51116	System Generated Check/Vo...	Minus, Molly	10/28/2022	22.00
51117	System Generated Check/Vo...	Native Texas Nurs...	10/28/2022	2,792.00
51118	System Generated Check/Vo...	Omnibase Service...	10/28/2022	120.35
51119	System Generated Check/Vo...	Power Haus Equip...	10/28/2022	8,359.23
51120	System Generated Check/Vo...	Richard Hayes	10/28/2022	120.00
51121	System Generated Check/Vo...	Rodriguez, Zachary	10/28/2022	198.00
51122	System Generated Check/Vo...	Staples Advantage	10/28/2022	379.35
51123	System Generated Check/Vo...	State Comptroller	10/28/2022	5,571.61
51124	System Generated Check/Vo...	Sustainable Food ...	10/28/2022	10,436.00
51125	System Generated Check/Vo...	T Mobile	10/28/2022	348.25
51126	System Generated Check/Vo...	Techline, Inc.	10/28/2022	92.40
51127	System Generated Check/Vo...	Texas Gas Service	10/28/2022	131.27
51128	System Generated Check/Vo...	Texas Municipal R...	10/28/2022	39,195.29
51129	System Generated Check/Vo...	TexaScapes	10/28/2022	513.24
51130	System Generated Check/Vo...	The Knight Law Fi...	10/28/2022	4,854.00
51131	System Generated Check/Vo...	Thompson, Jordan	10/28/2022	18.00
51132	System Generated Check/Vo...	Travis County Em...	10/28/2022	8,796.12
51133	System Generated Check/Vo...	Triefff, Zoe	10/28/2022	120.00
51134	System Generated Check/Vo...	United Rentals (N...	10/28/2022	106.00
51135	System Generated Check/Vo...	UniVista	10/28/2022	12,728.66
51136	System Generated Check/Vo...	Early, Tyler	10/28/2022	372.00
51137	System Generated Check/Vo...	Sandoval, Rolando	10/28/2022	384.63
51138	System Generated Check/Vo...	Early, Tyler	11/03/2022	345.00
51139	System Generated Check/Vo...	ATS Engineers	11/11/2022	535.00
51140	System Generated Check/Vo...	Auto Tek, Inc.	11/11/2022	74.47
51141	System Generated Check/Vo...	Barbara Wilson	11/11/2022	50.90
51142	System Generated Check/Vo...	Big Frog Custom T...	11/11/2022	0.00
51143	System Generated Check/Vo...	Capital Building Se...	11/11/2022	2,395.00
51144	System Generated Check/Vo...	City of Austin - CTM	11/11/2022	1,102.37
51145	System Generated Check/Vo...	City of Austin Utilit...	11/11/2022	559.21
51146	System Generated Check/Vo...	Galls, Inc.	11/11/2022	152.24
51147	System Generated Check/Vo...	Good Honest Wor...	11/11/2022	25.00
51148	System Generated Check/Vo...	GovOffice	11/11/2022	1,380.00
51149	System Generated Check/Vo...	Haynie & Company	11/11/2022	419.87
51150	System Generated Check/Vo...	Konica Minolta Bu...	11/11/2022	539.94
51151	System Generated Check/Vo...	Matthew Lingafelter	11/11/2022	102.91
51152	System Generated Check/Vo...	McComis Inspecti...	11/11/2022	1,050.00
51153	System Generated Check/Vo...	Ramirez, Danielle	11/11/2022	101.39
51154	System Generated Check/Vo...	SCPDC	11/11/2022	260.42
51155	System Generated Check/Vo...	Staples Advantage	11/11/2022	54.07

City of Sunset Valley
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 From 10/01/2022 Through 12/31/2022

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
51156	System Generated Check/Vo...	Stericycle, Inc.	11/11/2022	150.74
51157	System Generated Check/Vo...	Sunset Valley Ele...	11/11/2022	10,000.00
51158	System Generated Check/Vo...	Texas Municipal P...	11/11/2022	84.00
51159	System Generated Check/Vo...	TexaScares	11/11/2022	17,994.00
51160	System Generated Check/Vo...	Travis Tractor & L...	11/11/2022	191.89
51161	System Generated Check/Vo...	UniVista	11/11/2022	12,007.01
51162	System Generated Check/Vo...	Verizon Wireless	11/11/2022	467.80
51163	System Generated Check/Vo...	Zapata, Myrna E.	11/11/2022	500.00
51164	System Generated Check/Vo...	Sustainable Food ...	11/11/2022	8,216.68
51165	System Generated Check/Vo...	AFLAC	11/22/2022	729.19
51166	System Generated Check/Vo...	Aguirrie Paint & B...	11/22/2022	7,120.14
51167	System Generated Check/Vo...	AT & T	11/22/2022	297.82
51168	System Generated Check/Vo...	AT & T	11/22/2022	177.72
51169	System Generated Check/Vo...	AT&T	11/22/2022	872.58
51170	System Generated Check/Vo...	Capital Area Coun...	11/22/2022	59.00
51171	System Generated Check/Vo...	Carr, Charles J.	11/22/2022	120.00
51172	System Generated Check/Vo...	City of Austin	11/22/2022	1,035.83
51174	System Generated Check/Vo...	City of Austin Utilit...	11/22/2022	2,911.46
51175	System Generated Check/Vo...	First Unum Life In...	11/22/2022	948.32
51176	System Generated Check/Vo...	Freeland Turk Eng...	11/22/2022	3,605.00
51177	System Generated Check/Vo...	GO Car Wash Tex...	11/22/2022	36.40
51178	System Generated Check/Vo...	Home Depot Credi...	11/22/2022	773.18
51179	System Generated Check/Vo...	Innovative Comm...	11/22/2022	713.76
51180	System Generated Check/Vo...	Klingemann Car C...	11/22/2022	7.00
51181	System Generated Check/Vo...	Konica Minolta Pre...	11/22/2022	485.92
51182	System Generated Check/Vo...	Milne, Adam	11/22/2022	148.24
51183	System Generated Check/Vo...	Ryan Brewer DBA ...	11/22/2022	0.00
51184	System Generated Check/Vo...	Mustin, Jan Ford P...	11/22/2022	350.00
51185	System Generated Check/Vo...	Quik Print	11/22/2022	281.15
51186	System Generated Check/Vo...	Ramirez, Danielle	11/22/2022	44.45
51187	System Generated Check/Vo...	Spilker, Stephen	11/22/2022	120.00
51188	System Generated Check/Vo...	Staples Advantage	11/22/2022	191.26
51189	System Generated Check/Vo...	Texas Gas Service	11/22/2022	126.64
51190	System Generated Check/Vo...	Texas State Unive...	11/22/2022	1,390.00
51191	System Generated Check/Vo...	UniVista	11/22/2022	0.00
51192	System Generated Check/Vo...	Wilson, Barbara	11/22/2022	328.54
51193	System Generated Check/Vo...	ATS Engineers	12/09/2022	490.00
51194	System Generated Check/Vo...	Austin Fire Depart...	12/09/2022	571,104.00
51195	System Generated Check/Vo...	Auto Tek, Inc.	12/09/2022	37.00
51196	System Generated Check/Vo...	Beckwith Electroni...	12/09/2022	310.00
51197	System Generated Check/Vo...	Capital Building Se...	12/09/2022	2,794.00
51198	System Generated Check/Vo...	Certified Laborator...	12/09/2022	422.96
51199	System Generated Check/Vo...	City of Austin Utilit...	12/09/2022	575.14
51200	System Generated Check/Vo...	Donkey Tree Servi...	12/09/2022	750.00
51201	System Generated Check/Vo...	Eller, Robert	12/09/2022	289.00
51202	System Generated Check/Vo...	Freeland Turk Eng...	12/09/2022	2,992.50
51203	System Generated Check/Vo...	Golden & Compan...	12/09/2022	12,128.83
51204	System Generated Check/Vo...	Higginbotham CO...	12/09/2022	100.00
51205	System Generated Check/Vo...	Hornaday Design	12/09/2022	562.50
51206	System Generated Check/Vo...	Humana Health Pl...	12/09/2022	23,894.21
51207	System Generated Check/Vo...	Hummel, Erin	12/09/2022	120.00
51208	System Generated Check/Vo...	John A. Barclay A...	12/09/2022	100.00
51209	System Generated Check/Vo...	Johnson, Rob	12/09/2022	248.17
51210	System Generated Check/Vo...	McComis Inspecti...	12/09/2022	3,370.00

City of Sunset Valley
 Check/Voucher Register - Checks
 1000 - General Fund Checking Account - Wells Fargo
 From 10/01/2022 Through 12/31/2022

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
51211	System Generated Check/Vo...	Native Texas Nurs...	12/09/2022	2,846.55
51212	System Generated Check/Vo...	Pitney Bowes Glob...	12/09/2022	396.75
51213	System Generated Check/Vo...	Ryan Brewer DBA ...	12/09/2022	4,200.00
51214	System Generated Check/Vo...	SCPDC	12/09/2022	260.42
51215	System Generated Check/Vo...	Southern Tire Mart	12/09/2022	157.95
51216	System Generated Check/Vo...	Stericycle, Inc.	12/09/2022	837.27
51217	System Generated Check/Vo...	Sunbelt Rentals	12/09/2022	293.03
51218	System Generated Check/Vo...	T Mobile	12/09/2022	513.55
51219	System Generated Check/Vo...	TexaScapes	12/09/2022	17,994.00
51220	System Generated Check/Vo...	The Austin Chronicle	12/09/2022	374.00
51221	System Generated Check/Vo...	THOMAS GRAPHICS	12/09/2022	4,987.08
51222	System Generated Check/Vo...	UniVista	12/09/2022	13,320.04
51223	System Generated Check/Vo...	Verizon Wireless	12/09/2022	467.80
51224	System Generated Check/Vo...	AFLAC	12/22/2022	729.19
51225	System Generated Check/Vo...	AT & T	12/22/2022	368.05
51226	System Generated Check/Vo...	AT & T	12/22/2022	177.72
51227	System Generated Check/Vo...	Bobcat of Austin	12/22/2022	3,016.32
51228	System Generated Check/Vo...	Cintas First Aid & ...	12/22/2022	416.42
51230	System Generated Check/Vo...	City of Austin Utilit...	12/22/2022	2,914.25
51231	System Generated Check/Vo...	Donkey Tree Servi...	12/22/2022	550.00
51232	System Generated Check/Vo...	Ewald Kubota, Inc.	12/22/2022	550.99
51233	System Generated Check/Vo...	Firestone Tire & S...	12/22/2022	178.09
51234	System Generated Check/Vo...	First Unum Life In...	12/22/2022	897.45
51235	System Generated Check/Vo...	Good Honest Wor...	12/22/2022	25.00
51236	System Generated Check/Vo...	Home Depot Credi...	12/22/2022	3,456.90
51237	System Generated Check/Vo...	Innovative Comm...	12/22/2022	713.76
51238	System Generated Check/Vo...	Joe W. Fly Co., Inc.	12/22/2022	285.00
51239	System Generated Check/Vo...	Kestner, John	12/22/2022	131.76
51240	System Generated Check/Vo...	Klingemann Car C...	12/22/2022	1,188.62
51241	System Generated Check/Vo...	Konica Minolta Bu...	12/22/2022	198.98
51242	System Generated Check/Vo...	Konica Minolta Pre...	12/22/2022	485.92
51243	System Generated Check/Vo...	Parameswaran, Raji	12/22/2022	120.00
51244	System Generated Check/Vo...	Partners for Educa...	12/22/2022	7,500.00
51245	System Generated Check/Vo...	Power Haus Equip...	12/22/2022	319.98
51246	System Generated Check/Vo...	Ramirez, Danielle	12/22/2022	116.54
51247	System Generated Check/Vo...	Robert Huey DBA ...	12/22/2022	480.00
51248	System Generated Check/Vo...	The Austin Chronicle	12/22/2022	269.50
51249	System Generated Check/Vo...	The Knight Law Fi...	12/22/2022	4,973.00
51250	System Generated Check/Vo...	Turn-Key Mobile, I...	12/22/2022	13,335.00
51251	System Generated Check/Vo...	Tyler Technologies	12/22/2022	709.00
51252	System Generated Check/Vo...	UniVista	12/22/2022	0.00
51253	System Generated Check/Vo...	Yvette Reese DBA...	12/22/2022	4,195.50

City of Sunset Valley
 Check/Voucher Register - Checks
 1010 - Utility Fund Checking Account - JP Morgan Chase
 From 10/01/2022 Through 12/31/2022

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
7474	System Generated Check/Vo...	American Youthw...	10/14/2022	10,800.00
7475	System Generated Check/Vo...	Aqua-Tech Labora...	10/14/2022	50.00
7476	System Generated Check/Vo...	Auto Tek, Inc.	10/14/2022	1,536.44
7477	System Generated Check/Vo...	Cactus Contractin...	10/14/2022	5,249.03
7478	System Generated Check/Vo...	Cintas First Aid & ...	10/14/2022	71.45
7479	System Generated Check/Vo...	City of Austin	10/14/2022	1,035.83
7480	System Generated Check/Vo...	Clifford Power Sys...	10/14/2022	24,320.58
7481	System Generated Check/Vo...	Freeland Turk Eng...	10/14/2022	3,397.50
7482	System Generated Check/Vo...	Home Depot Credi...	10/14/2022	141.31
7483	System Generated Check/Vo...	PollardWater	10/14/2022	869.27
7484	System Generated Check/Vo...	Rivercity Sportswe...	10/14/2022	448.00
7485	System Generated Check/Vo...	Safety Plus Servic...	10/14/2022	1,200.00
7486	System Generated Check/Vo...	Seibert, Robert	10/14/2022	43.84
7487	System Generated Check/Vo...	Texas Disposal Sy...	10/14/2022	8,350.53
7488	System Generated Check/Vo...	Truly, David	10/14/2022	66.93
7489	System Generated Check/Vo...	Tyler Technologies	10/14/2022	6,976.79
7490	System Generated Check/Vo...	Westlund, Dorothy	10/14/2022	70.26
7491	System Generated Check/Vo...	First Unum Life In...	10/28/2022	23.37
7492	System Generated Check/Vo...	Kasnoff, Ian & Heidi	10/28/2022	1,911.00
7493	System Generated Check/Vo...	Texas Excavation ...	10/28/2022	96.90
7494	System Generated Check/Vo...	DSHS Central Lab ...	11/11/2022	106.96
7495	System Generated Check/Vo...	PollardWater	11/11/2022	152.57
7496	System Generated Check/Vo...	Texas Disposal Sy...	11/11/2022	8,112.43
7497	System Generated Check/Vo...	A Line Auto Parts	11/22/2022	118.44
7498	System Generated Check/Vo...	Barton Springs / E...	11/22/2022	0.00
7499	System Generated Check/Vo...	Dobie Supply, LLC	11/22/2022	36,000.00
7500	System Generated Check/Vo...	First Unum Life In...	11/22/2022	129.32
7501	System Generated Check/Vo...	Freeland Turk Eng...	11/22/2022	3,689.38
7502	System Generated Check/Vo...	Home Depot Credi...	11/22/2022	883.98
7503	System Generated Check/Vo...	Aqua-Tech Labora...	12/09/2022	75.00
7504	System Generated Check/Vo...	Certified Laborator...	12/09/2022	169.20
7505	System Generated Check/Vo...	Freeland Turk Eng...	12/09/2022	21,853.85
7506	System Generated Check/Vo...	Power Haus Equip...	12/09/2022	965.18
7507	System Generated Check/Vo...	Barton Springs / E...	12/22/2022	790.08
7508	System Generated Check/Vo...	City of Austin	12/22/2022	1,035.83
7509	System Generated Check/Vo...	First Unum Life In...	12/22/2022	122.39
7510	System Generated Check/Vo...	Home Depot Credi...	12/22/2022	270.23
7511	System Generated Check/Vo...	Power Haus Equip...	12/22/2022	172.00
7512	System Generated Check/Vo...	Texas Disposal Sy...	12/22/2022	8,029.60
7513	System Generated Check/Vo...	Top Gunn Equipm...	12/22/2022	214.43
Report Total				1,417,574.75