

**City of Sunset Valley**  
 Check/Voucher Register - Checks  
 1000 - General Fund Checking Account - Wells Fargo  
 From 04/01/2023 Through 06/30/2023

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
48756	Reversal of Void 48756R	Aronson, Eric Harris	04/18/2023	(275.00)
49957	877 Jest Warning Light	JEST Warning Light	04/18/2023	22,999.00
51048	System Generated Check/Vo...	Austin Independe...	04/18/2023	(4,600.00)
51472	System Generated Check/Vo...	Anderson, David	04/14/2023	800.00
51473	System Generated Check/Vo...	ASA Creative Servi...	04/14/2023	10,000.00
51474	System Generated Check/Vo...	ATS Engineers	04/14/2023	150.00
51475	System Generated Check/Vo...	Austin Public Health	04/14/2023	2,240.00
51476	System Generated Check/Vo...	Carter, Velton Lenn	04/14/2023	545.25
51477	System Generated Check/Vo...	Cintas First Aid & ...	04/14/2023	605.12
51478	System Generated Check/Vo...	City of Austin Utilit...	04/14/2023	467.10
51479	System Generated Check/Vo...	Concentra	04/14/2023	156.00
51480	System Generated Check/Vo...	ESP Staffing LLC	04/14/2023	0.00
51481	System Generated Check/Vo...	Freeland Turk Eng...	04/14/2023	16,950.12
51482	System Generated Check/Vo...	Galls, Inc.	04/14/2023	364.96
51483	System Generated Check/Vo...	Golden, Michele	04/14/2023	1,400.00
51484	System Generated Check/Vo...	Good Honest Wor...	04/14/2023	25.00
51485	System Generated Check/Vo...	H2O Operations, L...	04/14/2023	2,690.00
51486	System Generated Check/Vo...	Half Associates, I...	04/14/2023	5,500.00
51487	System Generated Check/Vo...	Haynie & Company	04/14/2023	950.00
51488	System Generated Check/Vo...	HdL Companies	04/14/2023	1,200.00
51489	System Generated Check/Vo...	Higginbotham CO...	04/14/2023	50.00
51490	System Generated Check/Vo...	Home Depot Credi...	04/14/2023	107.22
51491	System Generated Check/Vo...	Innovative Comm...	04/14/2023	713.76
51492	System Generated Check/Vo...	Jeremy Joe Cespe...	04/14/2023	400.00
51493	System Generated Check/Vo...	Joe W. Fly Co., Inc.	04/14/2023	285.00
51494	System Generated Check/Vo...	Kase Custom	04/14/2023	3,276.00
51495	System Generated Check/Vo...	Kenfield Golf Cars,...	04/14/2023	400.00
51496	System Generated Check/Vo...	Konica Minolta Bu...	04/14/2023	68.00
51497	System Generated Check/Vo...	Lexipol	04/14/2023	1,600.00
51498	System Generated Check/Vo...	McComis Inspecti...	04/14/2023	425.00
51499	System Generated Check/Vo...	Motorblade	04/14/2023	0.00
51500	System Generated Check/Vo...	Motorola Solutions...	04/14/2023	2,290.90
51501	System Generated Check/Vo...	Mustin, Jan Ford P...	04/14/2023	350.00
51502	System Generated Check/Vo...	Oil Changers, Inc.	04/14/2023	109.51
51504	System Generated Check/Vo...	Paladin Technolog...	04/14/2023	1,125.00
51505	System Generated Check/Vo...	Quik Print	04/14/2023	512.22
51506	System Generated Check/Vo...	RootStock Artists	04/14/2023	26,372.50
51507	System Generated Check/Vo...	Rusthoven, Jerry	04/14/2023	2,729.16
51508	System Generated Check/Vo...	Star of Texas Events	04/14/2023	0.00
51509	System Generated Check/Vo...	State Comptroller	04/14/2023	5,945.22
51510	System Generated Check/Vo...	Stice, Clayton	04/14/2023	174.50
51511	System Generated Check/Vo...	Symbol Arts	04/14/2023	149.60
51512	System Generated Check/Vo...	TexaScapes	04/14/2023	17,994.00
51513	System Generated Check/Vo...	TFR Enterprises Inc.	04/14/2023	31,917.50
51514	System Generated Check/Vo...	The Home Depot ...	04/14/2023	801.94
51515	System Generated Check/Vo...	The Knight Law Fi...	04/14/2023	4,293.00
51516	System Generated Check/Vo...	Turnkey Operations	04/14/2023	7,335.00
51517	System Generated Check/Vo...	UniVista	04/14/2023	7,217.44
51518	System Generated Check/Vo...	USABlue Book	04/14/2023	90.32
51519	System Generated Check/Vo...	Verizon Wireless	04/14/2023	467.80
51520	System Generated Check/Vo...	Victoria Emma	04/14/2023	1,740.00
51521	Transfer to Chase Bank	J.P. Morgan Chase...	04/14/2023	250,000.00
51522	System Generated Check/Vo...	Golden, Michele	04/14/2023	12,000.00
51523	System Generated Check/Vo...	A Line Auto Parts	04/28/2023	256.11

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Check Number	Check Description	Vendor Name	Effective Date	Check Amount
51524	System Generated Check/Vo...	AFLAC	04/28/2023	693.83
51525	System Generated Check/Vo...	AT & T	04/28/2023	177.72
51526	System Generated Check/Vo...	AT&T	04/28/2023	872.58
51527	System Generated Check/Vo...	ATS Engineers	04/28/2023	235.00
51528	System Generated Check/Vo...	Capital City Gates	04/28/2023	400.00
51529	System Generated Check/Vo...	Centex Personnel ...	04/28/2023	2,986.88
51531	System Generated Check/Vo...	City of Austin Utilit...	04/28/2023	3,728.11
51532	System Generated Check/Vo...	Drinkwine, Sharon	04/28/2023	120.00
51533	System Generated Check/Vo...	Eller, Robert	04/28/2023	2,250.00
51534	System Generated Check/Vo...	Ellett, Philip	04/28/2023	118.28
51535	System Generated Check/Vo...	FASTSIGNS	04/28/2023	232.74
51536	System Generated Check/Vo...	First Unum Life In...	04/28/2023	1,239.39
51537	System Generated Check/Vo...	Galls, Inc.	04/28/2023	1,267.33
51538	System Generated Check/Vo...	GO Car Wash Tex...	04/28/2023	36.00
51539	System Generated Check/Vo...	Humana Health Pl...	04/28/2023	27,344.77
51540	System Generated Check/Vo...	Jeremy Joe Cespe...	04/28/2023	1,200.00
51541	System Generated Check/Vo...	Konica Minolta Pre...	04/28/2023	485.92
51542	System Generated Check/Vo...	Maxwell Ford	04/28/2023	431.36
51543	System Generated Check/Vo...	Oil Changers, Inc.	04/28/2023	161.96
51544	System Generated Check/Vo...	Sustainable Food ...	04/28/2023	12,750.00
51545	System Generated Check/Vo...	T Mobile	04/28/2023	616.32
51546	System Generated Check/Vo...	Texas Gas Service	04/28/2023	127.48
51547	System Generated Check/Vo...	Texas Rural Water...	04/28/2023	400.00
51548	System Generated Check/Vo...	The Home Depot ...	04/28/2023	1,420.81
51549	System Generated Check/Vo...	Travis Avery	04/28/2023	200.00
51550	System Generated Check/Vo...	Yvette Reese DBA...	04/28/2023	160.00
51551	System Generated Check/Vo...	American Legal Pu...	05/12/2023	300.48
51552	System Generated Check/Vo...	ASA Creative Servi...	05/12/2023	2,868.00
51553	System Generated Check/Vo...	ATS Engineers	05/12/2023	150.00
51554	System Generated Check/Vo...	Auto Tek, Inc.	05/12/2023	269.16
51555	System Generated Check/Vo...	Centex Personnel ...	05/12/2023	1,316.25
51556	System Generated Check/Vo...	City of Austin Utilit...	05/12/2023	592.42
51557	System Generated Check/Vo...	FASTSIGNS	05/12/2023	1,789.31
51558	System Generated Check/Vo...	Freeland Turk Eng...	05/12/2023	2,090.00
51559	System Generated Check/Vo...	Galls, Inc.	05/12/2023	1,044.11
51560	System Generated Check/Vo...	Goodyear Auto Se...	05/12/2023	348.08
51561	System Generated Check/Vo...	Hernandez, Andrea	05/12/2023	150.00
51562	System Generated Check/Vo...	Higginbotham CO...	05/12/2023	50.00
51563	System Generated Check/Vo...	Home Depot Credi...	05/12/2023	664.96
51564	System Generated Check/Vo...	Hornaday Design	05/12/2023	1,500.00
51565	System Generated Check/Vo...	Innovative Comm...	05/12/2023	713.76
51566	System Generated Check/Vo...	Innovative Water ...	05/12/2023	0.00
51567	System Generated Check/Vo...	Konica Minolta Bu...	05/12/2023	61.97
51568	System Generated Check/Vo...	McComis Inspecti...	05/12/2023	650.00
51569	System Generated Check/Vo...	Mindful Marketing	05/12/2023	36,243.00
51570	System Generated Check/Vo...	Motorblade	05/12/2023	302.50
51571	System Generated Check/Vo...	ONEFORCE Restor...	05/12/2023	25,000.00
51572	System Generated Check/Vo...	SCPDC	05/12/2023	260.42
51573	System Generated Check/Vo...	Star of Texas Events	05/12/2023	12,089.50
51574	System Generated Check/Vo...	Stericycle, Inc.	05/12/2023	150.74
51575	System Generated Check/Vo...	Stice, Clayton	05/12/2023	100.00
51576	System Generated Check/Vo...	Texas Disposal Sy...	05/12/2023	2,157.00
51577	System Generated Check/Vo...	TexasAir Dynamic...	05/12/2023	880.00
51578	System Generated Check/Vo...	TexasScapes	05/12/2023	15,946.36

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Check Number	Check Description	Vendor Name	Effective Date	Check Amount
51579	System Generated Check/Vo...	The Austin Chronicle	05/12/2023	154.00
51580	System Generated Check/Vo...	TML Intergovern...	05/12/2023	38.80
51581	System Generated Check/Vo...	Travis County Cler...	05/12/2023	399.97
51582	System Generated Check/Vo...	ULINE	05/12/2023	1,885.76
51583	System Generated Check/Vo...	UniVista	05/12/2023	6,116.51
51584	System Generated Check/Vo...	Verizon Wireless	05/12/2023	467.80
51585	System Generated Check/Vo...	Yvette Reese DBA...	05/12/2023	915.00
51586	System Generated Check/Vo...	AFLAC	05/26/2023	693.83
51587	System Generated Check/Vo...	ASA Creative Servi...	05/26/2023	150.00
51588	System Generated Check/Vo...	AT & T	05/26/2023	331.90
51589	System Generated Check/Vo...	AT & T	05/26/2023	177.72
51590	System Generated Check/Vo...	AT&T	05/26/2023	872.58
51591	System Generated Check/Vo...	ATS Engineers	05/26/2023	170.00
51592	System Generated Check/Vo...	Beckwith Electroni...	05/26/2023	360.00
51593	System Generated Check/Vo...	Carahsoft Technol...	05/26/2023	4,941.23
51594	System Generated Check/Vo...	Case, Rob	05/26/2023	72.00
51595	System Generated Check/Vo...	Centex Personnel ...	05/26/2023	2,148.75
51597	System Generated Check/Vo...	City of Austin Utilit...	05/26/2023	3,666.96
51598	System Generated Check/Vo...	Concentra	05/26/2023	156.00
51599	System Generated Check/Vo...	Dobie Supply, LLC	05/26/2023	140.00
51600	System Generated Check/Vo...	Edmondson, Roger	05/26/2023	174.50
51601	System Generated Check/Vo...	Ervivan De Oliveira ...	05/26/2023	265.74
51602	System Generated Check/Vo...	ESP Staffing LLC	05/26/2023	811.20
51603	System Generated Check/Vo...	First Unum Life In...	05/26/2023	1,176.74
51604	System Generated Check/Vo...	Flock Group Inc. ...	05/26/2023	27,500.00
51605	System Generated Check/Vo...	Galls, Inc.	05/26/2023	4,193.87
51606	System Generated Check/Vo...	GIS Workshop DB...	05/26/2023	3,210.00
51607	System Generated Check/Vo...	GO Car Wash Tex...	05/26/2023	19.20
51608	System Generated Check/Vo...	Golden, Michele	05/26/2023	793.05
51609	System Generated Check/Vo...	Humana Health Pl...	05/26/2023	27,230.81
51610	System Generated Check/Vo...	Joe W. Fly Co., Inc.	05/26/2023	285.00
51611	System Generated Check/Vo...	Konica Minolta Bu...	05/26/2023	294.65
51612	System Generated Check/Vo...	Konica Minolta Pre...	05/26/2023	485.92
51613	System Generated Check/Vo...	Longhorn Blinds o...	05/26/2023	1,480.00
51614	System Generated Check/Vo...	National Business ...	05/26/2023	5,231.58
51615	System Generated Check/Vo...	Paladin Technolog...	05/26/2023	90.00
51616	System Generated Check/Vo...	Public Agency Trai...	05/26/2023	595.00
51617	System Generated Check/Vo...	Rivercity Sportswe...	05/26/2023	772.75
51618	System Generated Check/Vo...	Shackelford, Cara	05/26/2023	120.00
51619	System Generated Check/Vo...	T Mobile	05/26/2023	616.32
51620	System Generated Check/Vo...	Tanya Winch	05/26/2023	92.70
51621	System Generated Check/Vo...	Texas Gas Service	05/26/2023	126.69
51622	System Generated Check/Vo...	The Home Depot ...	05/26/2023	1,325.49
51623	System Generated Check/Vo...	The Knight Law Fi...	05/26/2023	4,387.20
51624	System Generated Check/Vo...	UniVista	05/26/2023	36.25
51625	System Generated Check/Vo...	Wright, Liz	05/26/2023	64.43
51630	System Generated Check/Vo...	Ambassador Servi...	06/09/2023	1,839.96
51631	System Generated Check/Vo...	American Legal Pu...	06/09/2023	150.00
51632	System Generated Check/Vo...	Ashbaugh, Polly L...	06/09/2023	142.00
51633	System Generated Check/Vo...	ATS Engineers	06/09/2023	620.00
51634	System Generated Check/Vo...	Auto Tek, Inc.	06/09/2023	1,914.83
51635	System Generated Check/Vo...	Carla Carter	06/09/2023	184.00
51636	System Generated Check/Vo...	Cintas First Aid & ...	06/09/2023	1,046.83
51637	System Generated Check/Vo...	City of Austin	06/09/2023	1,035.83

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 From 04/01/2023 Through 06/30/2023

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
51638	System Generated Check/Vo...	City of Austin Utilit...	06/09/2023	576.51
51639	System Generated Check/Vo...	Dobie Supply, LLC	06/09/2023	232.50
51640	System Generated Check/Vo...	Ewald Kubota, Inc.	06/09/2023	127.05
51641	System Generated Check/Vo...	Ewing Irrigation	06/09/2023	231.17
51642	System Generated Check/Vo...	Freeland Turk Eng...	06/09/2023	14,654.07
51643	System Generated Check/Vo...	Galls, Inc.	06/09/2023	2,261.37
51644	System Generated Check/Vo...	Garbo's Lobster Tr...	06/09/2023	184.00
51645	System Generated Check/Vo...	Haynie & Company	06/09/2023	1,550.00
51646	System Generated Check/Vo...	Higginbotham CO...	06/09/2023	50.00
51647	System Generated Check/Vo...	Joe W. Fly Co., Inc.	06/09/2023	285.00
51648	System Generated Check/Vo...	Konica Minolta Bu...	06/09/2023	190.51
51649	System Generated Check/Vo...	Laurence Nuwash	06/09/2023	184.00
51650	System Generated Check/Vo...	Light, Mary Jo	06/09/2023	120.00
51651	System Generated Check/Vo...	OJ Red Hot BBQ, ...	06/09/2023	184.00
51652	System Generated Check/Vo...	Pitney Bowes Glob...	06/09/2023	453.48
51653	System Generated Check/Vo...	Ramirez, Danielle	06/09/2023	15.68
51654	System Generated Check/Vo...	Robert Hernandez	06/09/2023	184.00
51655	System Generated Check/Vo...	Roto Rooter Servi...	06/09/2023	1,139.00
51656	System Generated Check/Vo...	SCPDC	06/09/2023	260.42
51657	System Generated Check/Vo...	Susan M. Cassano...	06/09/2023	120.00
51658	System Generated Check/Vo...	Texas Disposal Sy...	06/09/2023	1,188.00
51659	System Generated Check/Vo...	TexasScapes	06/09/2023	18,394.00
51660	System Generated Check/Vo...	The Knight Law Fi...	06/09/2023	5,143.00
51661	System Generated Check/Vo...	Tyler Technologies	06/09/2023	845.53
51662	System Generated Check/Vo...	UniVista	06/09/2023	6,474.25
51663	System Generated Check/Vo...	Verizon Wireless	06/09/2023	467.80
51664	System Generated Check/Vo...	Vickie McMillan-Ha...	06/09/2023	3,666.66
51665	System Generated Check/Vo...	Acadian Ambulanc...	06/23/2023	836.01
51666	System Generated Check/Vo...	AFLAC	06/23/2023	693.83
51667	System Generated Check/Vo...	AT & T	06/23/2023	539.73
51668	System Generated Check/Vo...	AT & T	06/23/2023	177.72
51669	System Generated Check/Vo...	AT&T	06/23/2023	872.58
51670	System Generated Check/Vo...	Centex Personnel ...	06/23/2023	337.50
51671	System Generated Check/Vo...	Cintas First Aid & ...	06/23/2023	320.68
51673	System Generated Check/Vo...	City of Austin Utilit...	06/23/2023	3,910.94
51674	System Generated Check/Vo...	Clifford Power Sys...	06/23/2023	457.65
51675	System Generated Check/Vo...	Dana Safety Suppl...	06/23/2023	1,000.00
51676	System Generated Check/Vo...	First Unum Life In...	06/23/2023	1,156.80
51677	System Generated Check/Vo...	GO Car Wash Tex...	06/23/2023	6.40
51678	System Generated Check/Vo...	Hewitt, Lana	06/23/2023	2,000.00
51679	System Generated Check/Vo...	Home Depot Credi...	06/23/2023	400.71
51680	System Generated Check/Vo...	Innovative Comm...	06/23/2023	713.76
51681	System Generated Check/Vo...	Jahnke, Lauren	06/23/2023	120.00
51682	System Generated Check/Vo...	JDRF International	06/23/2023	15,000.00
51683	System Generated Check/Vo...	Konica Minolta Bu...	06/23/2023	68.00
51684	System Generated Check/Vo...	Konica Minolta Pre...	06/23/2023	453.12
51685	System Generated Check/Vo...	McComis Inspecti...	06/23/2023	1,474.00
51686	System Generated Check/Vo...	Paladin Technolog...	06/23/2023	90.00
51687	System Generated Check/Vo...	Southwest Comm...	06/23/2023	515.10
51688	System Generated Check/Vo...	Stice, Clayton	06/23/2023	200.00
51689	System Generated Check/Vo...	Symbol Arts	06/23/2023	118.81
51690	System Generated Check/Vo...	Techline, Inc.	06/23/2023	110.40
51691	System Generated Check/Vo...	Texas Disposal Sy...	06/23/2023	1,722.00
51692	System Generated Check/Vo...	The Home Depot ...	06/23/2023	1,342.62

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From 04/01/2023 Through 06/30/2023

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
51693	System Generated Check/Vo...	UniVista	06/23/2023	3,964.39

**City of Sunset Valley**  
 Check/Voucher Register - Checks  
 1010 - Utility Fund Checking Account - JP Morgan Chase  
 From 04/01/2023 Through 06/30/2023

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
51521	Transfer to Chase Bank	J.P. Morgan Chase...	04/14/2023	(250,000.00)
7575	System Generated Check/Vo...	Aqua-Tech Labora...	04/14/2023	50.00
7576	System Generated Check/Vo...	Badger Meter	04/14/2023	30.00
7577	System Generated Check/Vo...	City of Austin	04/14/2023	1,035.83
7578	System Generated Check/Vo...	DSHS Central Lab ...	04/14/2023	115.70
7579	System Generated Check/Vo...	Fluid Meter Servic...	04/14/2023	48,900.00
7580	System Generated Check/Vo...	Freeland Turk Eng...	04/14/2023	19,849.13
7581	System Generated Check/Vo...	Home Depot Credi...	04/14/2023	106.78
7582	System Generated Check/Vo...	Nieto, Roy	04/14/2023	50.72
7583	System Generated Check/Vo...	Texas Disposal Sy...	04/14/2023	8,273.48
7584	System Generated Check/Vo...	Texas Excavation ...	04/14/2023	90.25
7585	System Generated Check/Vo...	The Home Depot ...	04/14/2023	18.26
7586	System Generated Check/Vo...	A Line Auto Parts	04/28/2023	33.98
7587	System Generated Check/Vo...	American Youthw...	04/28/2023	17,928.40
7588	System Generated Check/Vo...	Centex Personnel ...	04/28/2023	472.25
7589	System Generated Check/Vo...	Control Network P...	04/28/2023	150.00
7590	System Generated Check/Vo...	First Unum Life In...	04/28/2023	169.02
7591	System Generated Check/Vo...	Indepth Utility Sol...	04/28/2023	4,406.00
7592	System Generated Check/Vo...	Oil Changers, Inc.	04/28/2023	152.92
7593	System Generated Check/Vo...	USABlue Book	04/28/2023	703.62
7594	System Generated Check/Vo...	Aqua-Tech Labora...	05/12/2023	904.75
7595	System Generated Check/Vo...	Badger Meter	05/12/2023	930.00
7596	System Generated Check/Vo...	Centex Personnel ...	05/12/2023	1,023.75
7597	System Generated Check/Vo...	Freeland Turk Eng...	05/12/2023	46,813.03
7598	System Generated Check/Vo...	Home Depot Credi...	05/12/2023	299.62
7599	System Generated Check/Vo...	Hydrant Rescue LLC	05/12/2023	692.00
7600	System Generated Check/Vo...	Mend Collaborativ...	05/12/2023	12,232.56
7601	System Generated Check/Vo...	Texas Disposal Sy...	05/12/2023	8,948.56
7602	System Generated Check/Vo...	TexaScapes	05/12/2023	2,047.64
7603	System Generated Check/Vo...	The Home Depot ...	05/12/2023	305.40
7604	System Generated Check/Vo...	Barton Springs / E...	05/26/2023	790.08
7605	System Generated Check/Vo...	Centex Personnel ...	05/26/2023	855.00
7606	System Generated Check/Vo...	City of Austin	05/26/2023	1,035.83
7607	System Generated Check/Vo...	Divided Water Ser...	05/26/2023	3,350.00
7608	System Generated Check/Vo...	First Unum Life In...	05/26/2023	160.46
7609	System Generated Check/Vo...	Half Associates, I...	05/26/2023	1,540.00
7610	System Generated Check/Vo...	Momar, Inc.	05/26/2023	592.92
7611	System Generated Check/Vo...	Texas Disposal Sy...	05/26/2023	7,673.48
7612	System Generated Check/Vo...	USA Blue Book	05/26/2023	426.21
7613	System Generated Check/Vo...	Zero Waste USA	05/26/2023	730.83
7614	System Generated Check/Vo...	Wells Fargo Bank	05/26/2023	100,000.00
7615	System Generated Check/Vo...	Absolute Commer...	06/09/2023	1,250.33
7616	System Generated Check/Vo...	Aqua-Tech Labora...	06/09/2023	50.00
7617	System Generated Check/Vo...	Fluid Meter Servic...	06/09/2023	2,500.00
7618	System Generated Check/Vo...	Freeland Turk Eng...	06/09/2023	5,351.70
7619	System Generated Check/Vo...	Grainger	06/09/2023	108.84
7620	System Generated Check/Vo...	Green Equipment ...	06/09/2023	17,665.00
7621	System Generated Check/Vo...	Mend Collaborativ...	06/09/2023	4,000.00
7622	System Generated Check/Vo...	Reliable Tire Dispo...	06/09/2023	353.50
7623	System Generated Check/Vo...	Safety Plus Servic...	06/09/2023	500.00
7624	System Generated Check/Vo...	Texas Disposal Sy...	06/09/2023	7,726.12
7625	System Generated Check/Vo...	USABlue Book	06/09/2023	504.49
7626	System Generated Check/Vo...	A Line Auto Parts	06/23/2023	681.15
7627	System Generated Check/Vo...	Brabandt Equipment	06/23/2023	3,619.05

**City of Sunset Valley**  
 Check/Voucher Register - Checks  
 1010 - Utility Fund Checking Account - JP Morgan Chase  
 From 04/01/2023 Through 06/30/2023

<u>Check Number</u>	<u>Check Description</u>	<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
7628	System Generated Check/Vo...	Centex Personnel ...	06/23/2023	337.50
7629	System Generated Check/Vo...	Cintas First Aid & ...	06/23/2023	501.60
7630	System Generated Check/Vo...	Cobb, Lisa	06/23/2023	180.00
7631	System Generated Check/Vo...	Ewald Kubota, Inc.	06/23/2023	557.27
7632	System Generated Check/Vo...	First Unum Life In...	06/23/2023	157.75
7633	System Generated Check/Vo...	Gardenville	06/23/2023	7,500.00
7634	System Generated Check/Vo...	Home Depot Credi...	06/23/2023	71.89
7635	System Generated Check/Vo...	MA Smith Contrac...	06/23/2023	485,863.00
7636	System Generated Check/Vo...	PollardWater	06/23/2023	799.50
7637	System Generated Check/Vo...	Robert Bowning	06/23/2023	68.74
7638	System Generated Check/Vo...	Safety Plus Servic...	06/23/2023	150.00
7639	System Generated Check/Vo...	Texas Disposal Sy...	06/23/2023	1,006.58
7640	System Generated Check/Vo...	The Home Depot ...	06/23/2023	329.89
7641	System Generated Check/Vo...	USABlue Book	06/23/2023	357.72
Report Total				1,406,744.93