

City of Sunset Valley
Check/Voucher Register - Checks (4)
From 10/1/2020 Through 12/31/2020

01 - General
Operating Fund

Document Number	Document Date	Payee	Transaction Amount
49285	10/14/2020	A Line Auto Parts	19.25
49286	10/14/2020	AT&T	74.12
49287	10/14/2020	CAPCOG	38.00
49288	10/14/2020	Capital Area Council of Governments	69.80
49289	10/14/2020	Capital Building Services	1,141.95
49290	10/14/2020	Chem-free Organic Pest & Lawn Service	422.00
49291	10/14/2020	Cintas First Aid & Safety	408.31
49292	10/14/2020	City of Austin	1,035.83
49293	10/14/2020	City of Austin Utilities	92.94
49294	10/14/2020	Dude Solutions	6,192.52
49295	10/14/2020	Express Services, Inc.	337.50
49296	10/14/2020	Firestone Tire & Service Center	57.72
49297	10/14/2020	Fuelman	2,127.03
49298	10/14/2020	GovOffice	1,380.00
49299	10/14/2020	Hewitt, Lana	120.00
49300	10/14/2020	Home Depot Credit Services	272.39
49301	10/14/2020	Horizon	423.00
49302	10/14/2020	Humana Health Plan TX	19,532.30
49303	10/14/2020	Joe W. Fly Co., Inc.	285.00
49304	10/14/2020	John A. Barclay Agency, Inc.	630.00
49305	10/14/2020	Konica Minolta Business Solutions	165.01
49306	10/14/2020	Leads Online	1,758.00
49307	10/14/2020	Lednicky, Brigid	120.00
49308	10/14/2020	McComis Inspections, Inc.	1,300.60
49309	10/14/2020	Omnibase Services of Texas	138.00
49310	10/14/2020	Texas Municipal Retirement System	27,254.84
49311	10/14/2020	TexasScapes	10,700.00
49312	10/14/2020	The Knight Law Firm, LLP	13,660.00
49313	10/14/2020	Tyler Technologies	1,587.55
49314	10/14/2020	Unum Life Insurance Company of America	989.60
49315	10/14/2020	Verizon Wireless	342.03
49316	10/21/2020	AFLAC	959.60
49317	10/21/2020	AT & T	120.00
49318	10/21/2020	AT & T	175.56
49319	10/21/2020	AT & T	882.85
49320	10/21/2020	AT&T	70.65
49321	10/21/2020	Austin Independent School District	1,300.00
49322	10/21/2020	City of Austin Utilities	1,904.54
49323	10/21/2020	GFOA	219.00
49324	10/21/2020	GT Distributors, Inc.	335.94
49325	10/21/2020	Guthery, Isabelle	219.79
49326	10/21/2020	Haynie & Company	2,500.00
49327	10/21/2020	JEST Warning Light	0.00
49328	10/21/2020	Konica Minolta Premier Finance	485.92
49329	10/21/2020	McComis Inspections, Inc.	750.00

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49330	10/21/2020 Staples Advantage	186.26
49331	10/21/2020 State Comptroller	2,008.35
49332	10/21/2020 Stuckey, Anita	3,000.00
49333	10/21/2020 Texas Comptroller of Public Accounts	100.00
49334	10/21/2020 The Austin Chronicle	247.50
49335	10/21/2020 Tyler Technologies	2,339.81
49336	10/21/2020 UniVista	3,634.25
49337	10/21/2020 JEST Warning Light	23,454.00
49338	11/4/2020 A Line Auto Parts	76.89
49339	11/4/2020 Alpha Paving Industries, LLC	2,950.00
49340	11/4/2020 AT&T	111.90
49341	11/4/2020 Carrillo, Sylvia	2,000.00
49342	11/4/2020 City of Austin Utilities	311.08
49343	11/4/2020 Commercial Security Integration	270.00
49344	11/4/2020 Dayton Air Conditioning and Heating	189.00
49345	11/4/2020 Express Services, Inc.	1,276.88
49346	11/4/2020 Firestone Tire & Service Center	389.85
49347	11/4/2020 Freeland Turk Engineering Group, LLC	962.50
49348	11/4/2020 Humana Health Plan TX	21,728.43
49349	11/4/2020 ICMA Membership Renewals	1,280.00
49350	11/4/2020 Joe W. Fly Co., Inc.	285.00
49351	11/4/2020 Kwik Kar Lube N Tune	7.00
49352	11/4/2020 Scanlan, Buckle & Young, PC	629.00
49353	11/4/2020 Shred-It USA, LLC	131.66
49354	11/4/2020 Texas Commission on Law Enforcement	35.00
49355	11/4/2020 Texas Municipal League Admin. Services Dept. (SA office)	30,505.00
49356	11/4/2020 Texas Municipal Police Association	70.00
49357	11/4/2020 Texas Municipal Retirement System	30,902.57
49358	11/4/2020 TexasScapes	10,700.00
49359	11/4/2020 The Knight Law Firm, LLP	10,345.00
49360	11/4/2020 Travis County Emergency Services	9,000.36
49361	11/4/2020 Travis Tractor	33.29
49362	11/4/2020 Unum Life Insurance Company of America	989.60
49363	11/4/2020 Verizon Wireless	342.03
49364	11/4/2020 Wells Fargo Business Card	312.00
49365	11/4/2020 Wells Fargo Business Card	648.73
49366	11/4/2020 Wells Fargo Business Card	483.46
49367	11/4/2020 Wells Fargo Business Card	405.54
49368	11/4/2020 Wells Fargo Business Card	1,326.38
49369	11/4/2020 Wells Fargo Business Card	375.00
49370	11/18/2020 Accent Trophies & Awards	353.05
49371	11/18/2020 AFLAC	959.60
49372	11/18/2020 AT & T	120.00
49373	11/18/2020 AT & T	175.56
49374	11/18/2020 AT&T	173.64
49375	11/18/2020 Auto Tek, Inc.	2,508.57
49376	11/18/2020 Big Frog Custom T-Shirts & More	1,922.84
49377	11/18/2020 Capital Building Services	3,523.83

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49378	11/18/2020 City of Austin	2,071.66
49379	11/18/2020 City of Austin Utilities	104.01
49380	11/18/2020 City of Sunset Valley - Utilities	7,555.30
49381	11/18/2020 Coley, Tonya	14.95
49382	11/18/2020 Express Services, Inc.	1,203.75
49383	11/18/2020 Freeland Turk Engineering Group, LLC	1,851.50
49384	11/18/2020 Fuelman	1,831.16
49385	11/18/2020 Gordon, Darrin	1,136.70
49386	11/18/2020 Haynie & Company	600.00
49387	11/18/2020 Home Depot Credit Services	632.96
49388	11/18/2020 Innovative Communication Systems	653.33
49389	11/18/2020 Konica Minolta Business Solutions	167.33
49390	11/18/2020 Konica Minolta Premier Finance	485.92
49391	11/18/2020 Spilker, Stephen	120.00
49392	11/18/2020 Staples Advantage	26.84
49393	11/18/2020 Texas Coalition of Cities for Utility Issues	25.92
49394	11/18/2020 TexasScapes	3,330.17
49395	11/18/2020 The Ampersand Agency, Inc.	7,050.00
49396	11/18/2020 UniVista	3,632.24
49397	11/18/2020 Unum Life Insurance Company of America	989.60
49398	12/2/2020 AT & T	882.85
49399	12/2/2020 CCTV Security Pros LLC	4,319.98
49400	12/2/2020 City of Austin Utilities	2,322.69
49401	12/2/2020 City of Sunset Valley - Utilities	3,904.71
49402	12/2/2020 Grainger	28.25
49403	12/2/2020 Humana Health Plan TX	20,532.85
49404	12/2/2020 Klingemann Tire Service	104.75
49405	12/2/2020 Kustom Signals, Inc.	919.02
49406	12/2/2020 McComis Inspections, Inc.	955.00
49407	12/2/2020 Pitney Bowes Global Financial Services LLC	396.75
49408	12/2/2020 ProServe	993.00
49409	12/2/2020 Robert's Quality Stone	14,880.00
49410	12/2/2020 Shred-It USA, LLC	131.66
49411	12/2/2020 Southern Tire Mart	4.44
49412	12/2/2020 Texas Gas Service	71.97
49413	12/2/2020 Texas Municipal Retirement System	27,303.47
49414	12/2/2020 Wells Fargo Business Card	2,235.96
49415	12/2/2020 Wells Fargo Business Card	3,432.14
49416	12/2/2020 Wells Fargo Business Card	1,606.25
49417	12/22/2020 A Line Auto Parts	31.18
49418	12/22/2020 Accent Trophies & Awards	160.00
49419	12/22/2020 AFLAC	959.60
49420	12/22/2020 AT & T	164.50
49421	12/22/2020 AT & T	120.74
49422	12/22/2020 AT & T	166.22
49423	12/22/2020 AT&T	207.50
49424	12/22/2020 Capital Building Services	1,099.00
49425	12/22/2020 Cedel, Penny	8.66

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49426	12/22/2020 Cintas First Aid & Safety	479.72
49427	12/22/2020 City of Austin	1,035.83
49428	12/22/2020 City of Austin Utilities	1,743.65
49429	12/22/2020 Compound Security Specialists	145.00
49430	12/22/2020 Express Services, Inc.	2,250.01
49431	12/22/2020 GovOffice	240.00
49432	12/22/2020 GT Distributors, Inc.	1,592.90
49433	12/22/2020 Haynie & Company	8,500.00
49434	12/22/2020 Home Depot Credit Services	787.60
49435	12/22/2020 Innovative Communication Systems	653.33
49436	12/22/2020 Jung, Susan	100.00
49437	12/22/2020 Konica Minolta Business Solutions	624.35
49438	12/22/2020 Life Storage, #445	690.00
49439	12/22/2020 Matthew Lingafelter	750.00
49440	12/22/2020 McComis Inspections, Inc.	850.00
49441	12/22/2020 Quik Print	140.55
49442	12/22/2020 Southern Tire Mart	439.60
49443	12/22/2020 Staples Advantage	313.08
49444	12/22/2020 TexasScapes	14,030.17
49445	12/22/2020 The Knight Law Firm, LLP	5,092.00
49446	12/22/2020 Travis County Clerk	150.00
49447	12/22/2020 Tyler Technologies	651.56
49448	12/22/2020 UniVista	6,810.10
49449	12/22/2020 Unum Life Insurance Company of America	989.60
49450	12/22/2020 Verizon Wireless	381.25
49451	12/22/2020 Wells Fargo Business Card	199.75
49452	12/29/2020 J Horry	4,143.36
V003000	12/22/2020 Fuelman	<u>1,638.68</u>
	Total 01 - General Operating Fund	453,228.12

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02 - Utility Enterprise
 Fund

Document Number	Document Date	Payee	Transaction Amount
7069	10/14/2020	Express Services, Inc.	168.75
7070	10/14/2020	State Comptroller	1,063.78
7071	10/14/2020	Texas Disposal Systems, Inc.	5,702.07
7072	10/14/2020	Tyler Technologies	1,296.00
7073	10/14/2020	Whittlesey Landscape Supply	1,028.54
7074	10/21/2020	1st Fire Safety	225.00
7075	10/21/2020	City of Austin Utilities	87,120.61
7076	10/21/2020	Garza, Chris	500.00
7077	10/21/2020	Govindarajan, Prasanna	500.00
7078	10/21/2020	Texas Disposal Systems, Inc.	374.78
7079	10/21/2020	Texas Excavation Safety System, Inc.	72.20
7080	10/21/2020	Tyler Technologies	4,085.29
7081	11/4/2020	Aqua-Tech Laboratories, Inc.	36.00
7082	11/4/2020	City of Austin Utilities	34.40
7083	11/4/2020	Express Services, Inc.	444.37
7084	11/4/2020	Fadal, Jennifer	40.26
7085	11/4/2020	Texas Municipal League Admin. Services Dept. (SA office)	8,628.00
7086	11/4/2020	Wells Fargo Business Card	410.00
7087	11/4/2020	Wells Fargo Business Card	716.45
7088	11/18/2020	City of Austin Utilities	89,902.50
7089	11/18/2020	Express Services, Inc.	281.25
7090	11/18/2020	Freeland Turk Engineering Group, LLC	1,802.20
7091	11/18/2020	Home Depot Credit Services	326.27
7092	11/18/2020	Texas Disposal Systems, Inc.	6,039.24
7093	12/2/2020	1st Fire Safety	435.00
7094	12/2/2020	Aqua-Tech Laboratories, Inc.	764.00
7095	12/2/2020	Barton Springs / Edwards Aquifer C.D.	790.08
7096	12/2/2020	City of Austin Utilities	211.72
7097	12/2/2020	Fluid Meter Service Corporation	825.00
7098	12/2/2020	Tyler Technologies	1,067.34
7099	12/22/2020	City of Austin Utilities	83,463.99
7100	12/22/2020	DSHS Central Lab MC2004	106.96
7101	12/22/2020	Express Services, Inc.	472.50
7102	12/22/2020	Home Depot Credit Services	30.46
7103	12/22/2020	Reliable Tire Disposal	418.75
7104	12/22/2020	Staples Advantage	57.78
7105	12/22/2020	Texas Commission on Environmental Quality	1,212.75
7106	12/22/2020	Texas Disposal Systems, Inc.	7,805.26
7107	12/22/2020	Wells Fargo Business Card	<u>630.62</u>

Total 02 - Utility Enterprise Fund 309,090.17

Report Total 762,318.29