

City of Sunset Valley
 Check/Voucher Register - Checks (4)
 01 - General Operating Fund
 From 1/1/2021 Through 3/21/2021

<u>Document Number</u>	<u>Document Date</u>	<u>Payee</u>	<u>Transaction Amount</u>
49478	1/12/2021	AT & T	882.85
49479	1/12/2021	Chem-free Organic Pest & Lawn Service	422.00
49480	1/12/2021	City of Austin Utilities	667.35
49481	1/12/2021	City of Sunset Valley - Utilities	2,651.53
49482	1/12/2021	Ewing Irrigation	170.24
49483	1/12/2021	Klingemann Tire Service	97.19
49484	1/12/2021	Staples Advantage	57.46
49485	1/12/2021	Stericycle	131.66
49486	1/12/2021	Texas Gas Service	117.72
49487	1/12/2021	Tyler Technologies	1,706.47
49488	1/12/2021	UniVista	351.78
49489	1/21/2021	A T & T	180.06
49490	1/21/2021	American Legal Publishing	969.50
49491	1/21/2021	AT & T	26.42
49492	1/21/2021	AT & T	165.09
49493	1/21/2021	Austin Independent School District	1,300.00
49494	1/21/2021	Capital Building Services	10,171.00
49495	1/21/2021	Carahsoft Technology Corp	23,730.83
49496	1/21/2021	City of Austin	1,035.83
49497	1/21/2021	City of Austin Utilities	114.25
49498	1/21/2021	Express Services, Inc.	1,456.88
49499	1/21/2021	Freeland Turk Engineering Group, LLC	13,466.00
49500	1/21/2021	Galls, Inc.	4,761.80
49501	1/21/2021	GFOA	160.00
49502	1/21/2021	Gill, Crystal	607.06
49503	1/21/2021	GovOffice	1,380.00
49504	1/21/2021	Home Depot Credit Services	1,085.85
49505	1/21/2021	Horry, J	312.68
49506	1/21/2021	Humana Health Plan TX	20,529.75
49507	1/21/2021	Innovative Communication Systems	653.33
49508	1/21/2021	Joe W. Fly Co., Inc.	285.00
49509	1/21/2021	John A. Barclay Agency, Inc.	92.06
49510	1/21/2021	John A. Barclay Agency, Inc.	100.00
49511	1/21/2021	John A. Barclay Agency, Inc.	100.00
49512	1/21/2021	John A. Barclay Agency, Inc.	100.00
49513	1/21/2021	John A. Barclay Agency, Inc.	100.00
49514	1/21/2021	John A. Barclay Agency, Inc.	100.00
49515	1/21/2021	John A. Barclay Agency, Inc.	100.00
49516	1/21/2021	Konica Minolta Business Solutions	194.21
49517	1/21/2021	McComis Inspections, Inc.	2,057.80
49518	1/21/2021	Origin HiFi	135.31
49519	1/21/2021	Quik Print	0.00
49520	1/21/2021	Sustainable Food Center	23,418.95
49521	1/21/2021	The Ampersand Agency, Inc.	7,950.00
49522	1/21/2021	The Knight Law Firm, LLP	11,705.00
49523	1/21/2021	UniVista	3,358.65
49524	1/21/2021	Verizon Wireless	0.00
49525	1/21/2021	Wells Fargo Business Card	1,314.73
49526	1/21/2021	Wells Fargo Business Card	1,296.60
49527	1/21/2021	Wells Fargo Business Card	1,380.18
49528	1/21/2021	Wells Fargo Business Card	538.40
49529	1/21/2021	Ybarra Electric LLC	926.60
49530	1/21/2021	Texas Municipal Retirement System	37,964.97
49531	1/27/2021	American Legal Publishing	495.00
49532	1/27/2021	AT & T	156.87
49533	1/27/2021	AT & T	882.85

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49534	1/27/2021	Austin Fire Department	538,320.00
49535	1/27/2021	Auto Tek, Inc.	1,386.18
49536	1/27/2021	Beckwith Electronic Systems LLC	750.00
49537	1/27/2021	Capital City Gates	4,370.00
49538	1/27/2021	City of Austin Utilities	2,215.10
49539	1/27/2021	Commercial Security Integration	760.00
49540	1/27/2021	Dobie Supply, LLC	234.50
49541	1/27/2021	Freeland Turk Engineering Group, LLC	7,926.49
49542	1/27/2021	GT Distributors, Inc.	114.18
49543	1/27/2021	Haynie & Company	4,500.00
49544	1/27/2021	Higginbotham COBRA Services	150.00
49545	1/27/2021	Konica Minolta Premier Finance	485.92
49546	1/27/2021	Omnibase Services of Texas	72.00
49547	1/27/2021	Shred-It USA, LLC	131.66
49548	1/27/2021	State Comptroller	2,953.46
49549	1/27/2021	Texas Municipal Retirement System	4,756.15
49550	1/27/2021	TML Intergovernmental Risk Pool	66,967.32
49551	1/27/2021	Turn-Key Mobile, Inc.	21,460.00
49552	1/27/2021	UniVista	2,042.50
49553	1/27/2021	Unum Life Insurance Company of America	779.40
49554	1/27/2021	USA Blue Book	48.85
49555	1/27/2021	WatchGuard Video	30.00
49556	1/29/2021	Horry, J	2,500.00
49557	2/3/2021	A Line Auto Parts	31.18
49558	2/3/2021	Accent Plumbing, Inc.	585.00
49559	2/3/2021	AFLAC	959.60
49560	2/3/2021	AT & T	165.66
49561	2/3/2021	Auto Tek, Inc.	313.37
49562	2/3/2021	City of Austin Utilities	272.25
49563	2/3/2021	City of Sunset Valley - Utilities	1,766.33
49564	2/3/2021	Dobie Supply, LLC	105.80
49565	2/3/2021	Ewing Irrigation	211.63
49566	2/3/2021	Express Services, Inc.	2,143.13
49567	2/3/2021	FBI-LEEDA	695.00
49568	2/3/2021	Humana Health Plan TX	24,459.10
49569	2/3/2021	Innovative Communication Systems	653.71
49570	2/3/2021	Klingemann Tire Service	17.46
49571	2/3/2021	T Mobile	100.95
49572	2/3/2021	Texas Gas Service	236.97
49573	2/3/2021	Texas Municipal Retirement System	26,980.55
49574	2/3/2021	TexasScapes	14,030.17
49575	2/3/2021	UniVista	263.37
49576	2/3/2021	Wells Fargo Business Card	1,575.00
49577	2/3/2021	Wells Fargo Business Card	1,063.65
49578	2/3/2021	Wells Fargo Business Card	986.15
49579	2/22/2021	Capital Building Services	2,395.00
49580	2/22/2021	City of Austin	1,035.83
49581	2/22/2021	City of Austin Utilities	125.24
49582	2/22/2021	Express Services, Inc.	1,226.25
49583	2/22/2021	Fleegal, Suzanna	26.89
49584	2/22/2021	Freeland Turk Engineering Group, LLC	31,786.88
49585	2/22/2021	GFOA	90.00
49586	2/22/2021	Higginbotham COBRA Services	50.00
49587	2/22/2021	Home Depot Credit Services	769.91
49588	2/22/2021	Joe W. Fly Co., Inc.	285.00

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49589	2/22/2021	Karnik, Sooraj	120.00
49590	2/22/2021	Konica Minolta Business Solutions	224.61
49591	2/22/2021	Quik Print	60.00
49592	2/22/2021	Staples Advantage	433.30
49593	2/22/2021	TexasScapes	14,030.17
49594	2/22/2021	The Ampersand Agency, Inc.	14,100.00
49595	2/22/2021	Turn-Key Mobile, Inc.	381.50
49596	2/22/2021	Tyler Technologies	6,840.00
49597	2/22/2021	UniVista	4,089.71
49598	2/22/2021	Unum Life Insurance Company of America	1,251.90
49599	2/22/2021	Verizon Wireless	531.88
49600	2/22/2021	Wells Fargo Business Card	1,571.32
49601	3/3/2021	AFLAC	735.95
49602	3/3/2021	AT & T	935.93
49603	3/3/2021	AT & T	166.97
49604	3/3/2021	AT & T	165.21
49605	3/3/2021	Auto Tek, Inc.	341.10
49606	3/3/2021	Carter, Velton Lenn	25.98
49607	3/3/2021	City of Austin Utilities	2,179.08
49608	3/3/2021	City of Sunset Valley - Utilities	1,484.62
49609	3/3/2021	Eller, Robert	33.00
49610	3/3/2021	Express Services, Inc.	776.25
49611	3/3/2021	Gill, Crystal	555.48
49612	3/3/2021	Granicus	10,672.04
49613	3/3/2021	Haynie & Company	5,000.00
49614	3/3/2021	Humana Health Plan TX	22,309.77
49615	3/3/2021	Johnson, Katherine	120.00
49616	3/3/2021	Johnson, Rob	40.66
49617	3/3/2021	Konica Minolta Premier Finance	485.92
49618	3/3/2021	McComis Inspections, Inc.	750.00
49619	3/3/2021	Midwest Radar & Equipment	200.00
49620	3/3/2021	Pitney Bowes Global Financial Services LLC	396.75
49621	3/3/2021	Saucedo, Luis	121.03
49622	3/3/2021	Shred-It USA, LLC	131.66
49623	3/3/2021	Staples Advantage	119.99
49624	3/3/2021	Stern, Robert	296.70
49625	3/3/2021	T-Mobile	169.79
49626	3/3/2021	Texas Gas Service	65.56
49627	3/3/2021	TexasScapes	15,470.17
49628	3/3/2021	The Austin Chronicle	143.00
49629	3/3/2021	The Knight Law Firm, LLP	11,833.00
49630	3/3/2021	Travis County Clerk Office	487.81
49631	3/3/2021	Varga, Levi	316.84
49632	3/3/2021	Wells Fargo Business Card	1,465.88
49633	3/3/2021	Wells Fargo Business Card	1,142.18
49634	3/3/2021	Wells Fargo Business Card	976.62
49635	2/28/2021	Texas Municipal Retirement System	32,572.61
49636	3/17/2021	Abila	4,331.38
49637	3/17/2021	AT & T	165.21
49638	3/17/2021	AT & T	216.96
49639	3/17/2021	AT & T	177.60
49640	3/17/2021	Bading, Lanette	22.00
49641	3/17/2021	Capital Building Services	3,094.31
49642	3/17/2021	Centerline Supply, Inc.	642.00

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49643	3/17/2021	City of Austin	1,035.83
49644	3/17/2021	City of Austin Utilities	151.41
49645	3/17/2021	Express Services, Inc.	1,237.50
49646	3/17/2021	Fox, Myles	50.00
49647	3/17/2021	Freeland Turk Engineering Group, LLC	5,193.75
49648	3/17/2021	Grainger	53.29
49649	3/17/2021	Haynie & Company	2,000.00
49650	3/17/2021	Higginbotham COBRA Services	50.00
49651	3/17/2021	Home Depot Credit Services	531.36
49652	3/17/2021	Innovative Communication Systems	653.71
49653	3/17/2021	Konica Minolta Business Solutions	142.69
49654	3/17/2021	Konica Minolta Premier Finance	485.92
49655	3/17/2021	McComis Inspections, Inc.	700.00
49656	3/17/2021	Patel, Manish	250.00
49657	3/17/2021	Safe Way Rental Equipment Co., Inc.	77.40
49658	3/17/2021	Staples Advantage	155.09
49659	3/17/2021	Sunbelt Rentals	72.00
49660	3/17/2021	Symbol Arts	259.20
49661	3/17/2021	Texas Disposal Systems, Inc.	545.00
49662	3/17/2021	Texas Municipal Police Association	84.00
49663	3/17/2021	TexasScapes	815.28
49664	3/17/2021	The Austin Chronicle	137.50
49665	3/17/2021	Towle, Jennifer	600.00
49666	3/17/2021	Travis County Sheriff	0.00
49667	3/17/2021	UniVista	3,868.29
49668	3/17/2021	Verizon Wireless	1,124.66
V003010	2/22/2021	Fuelman	1,607.71
V003011	3/18/2021	Fuelman	1,563.29
V03001	1/21/2021	Fuelman	1,785.78
V03002	1/21/2021	Texas Municipal Retirement System	37,964.97
Total 01 - General Operating Fund			1,190,643.53

City of Sunset Valley
 Check/Voucher Register - Checks (4)
 02 - Utility Enterprise Fund
 From 1/1/2021 Through 3/21/2021

<u>Document Number</u>	<u>Document Date</u>	<u>Payee</u>	<u>Transaction Amount</u>
7109	1/12/2021	City of Austin Utilities	32.82
7110	1/21/2021	American Bolt Company	50.83
7111	1/21/2021	Aqua-Tech Laboratories, Inc.	366.00
7112	1/21/2021	City of Austin Utilities	69,448.69
7113	1/21/2021	Express Services, Inc.	753.75
7114	1/21/2021	Novak, Jeffrey	82.50
7115	1/21/2021	State Comptroller	1,265.63
7116	1/21/2021	Texas Disposal Systems, Inc.	7,705.48
7117	1/27/2021	A Line Auto Parts	114.69
7118	1/27/2021	City of Austin Utilities	110.85
7119	1/27/2021	Ferguson Enterprises, Inc.	520.82
7120	1/27/2021	Iconix Waterworks, Inc.	313.76
7121	1/27/2021	Texas Disposal Systems, Inc.	55.00
7122	1/27/2021	Texas Excavation Safety System, Inc.	73.15
7123	1/27/2021	Texas Rural Water Association	400.00
7124	1/27/2021	USA Blue Book	97.69
7125	2/3/2021	Aqua-Tech Laboratories, Inc.	36.00
7126	2/3/2021	City of Austin Utilities	40.61
7127	2/3/2021	Express Services, Inc.	652.50
7128	2/3/2021	Moran, Sean	9.97
7129	2/22/2021	1st Fire Safety	1,080.00
7130	2/22/2021	City of Austin Utilities	54,932.17
7131	2/22/2021	DSHS Central Lab MC2004	8.74
7132	2/22/2021	Express Services, Inc.	168.75
7133	2/22/2021	Freeland Turk Engineering Group, LLC	350.00
7134	2/22/2021	Grainger	60.42
7135	2/22/2021	Home Depot Credit Services	39.88
7136	2/22/2021	Texas Disposal Systems, Inc.	7,405.48
7137	2/22/2021	Wells Fargo Business Card	520.82
7138	3/3/2021	All Points Inspections Services, Inc.	1,500.00
7139	3/3/2021	Barton Springs / Edwards Aquifer C.D.	790.08
7140	3/3/2021	City of Austin Utilities	102.76
7141	3/3/2021	City of Sunset Valley - General Fund	3,597.44
7142	3/3/2021	Texas Disposal Systems, Inc.	7,116.21
7143	3/3/2021	USA Blue Book	143.55
7144	3/3/2021	Wells Fargo Business Card	82.44
7145	3/3/2021	Wells Fargo Business Card	1,126.63
7146	3/17/2021	American Backflow	676.09
7147	3/17/2021	Aqua-Tech Laboratories, Inc.	764.00
7148	3/17/2021	City of Austin Utilities	62,663.27
7149	3/17/2021	DSHS Central Lab MC2004	106.96
7150	3/17/2021	Dwyer, Mary	500.00
7151	3/17/2021	Express Services, Inc.	90.00
7152	3/17/2021	Freeland Turk Engineering Group, LLC	1,075.00
7153	3/17/2021	Home Depot Credit Services	41.95
7154	3/17/2021	Patel, Manish	250.00
		Total 02 - Utility Enterprise Fund	227,323.38
Report Total			1,417,966.91