

**City of Sunset Valley**  
 Check/Voucher Register - Checks (4)  
 01 - General Operating Fund  
 From 4/1/2021 Through 6/30/2021

<u>Document Number</u>	<u>Document Date</u>	<u>Payee</u>	<u>Transaction Amount</u>
49703	4/16/2021	Capital Building Services	0.00
49704	4/16/2021	Carter, Velton Lenn	0.00
49705	4/16/2021	City of Austin	0.00
49706	4/16/2021	City of Austin	1,035.83
49707	4/16/2021	City of Austin Utilities	0.00
49708	4/16/2021	ETS Corporation	0.00
49709	4/16/2021	Express Services, Inc.	0.00
49710	4/16/2021	First Unum Life Insurance Company	927.76
49711	4/16/2021	Fuelman	2,164.68
49712	4/16/2021	Grainger	21.89
49713	4/16/2021	Home Depot Credit Services	653.10
49714	4/16/2021	Innovative Communication Systems	0.00
49715	4/16/2021	JEST Warning Light	0.00
49716	4/16/2021	Klingemann Tire Service	0.00
49717	4/16/2021	Life Storage, #445	690.00
	4/20/2021	Life Storage, #445	(690.00)
49718	4/16/2021	McComis Inspections, Inc.	1,522.00
49719	4/16/2021	Omnibase Services of Texas	0.00
49720	4/16/2021	Paddon, Katie	373.08
49721	4/16/2021	Pitney Bowes Reserve Account	1,500.00
49722	4/16/2021	Safe Way Rental Equipment Co., Inc.	0.00
49723	4/16/2021	State Comptroller	3,667.88
49724	4/16/2021	TBC Retail Group, Inc.	0.00
49725	4/16/2021	TexaScapes	14,030.17
49726	4/16/2021	The Austin Chronicle	423.50
49727	4/16/2021	TML Intergovernmental Risk Pool	0.00
49728	4/16/2021	UniVista	3,495.50
49729	4/16/2021	USA Blue Book	108.91
49730	4/16/2021	Verizon Wireless	532.00
49731	4/16/2021	WatchGuard Video	0.00
49732	4/16/2021	Wells Fargo Business Card	6,268.10
49733	4/16/2021	Wells Fargo Business Card	1,572.29
49735	4/20/2021	JEST Warning Light	298.00
49743	5/3/2021	Native Texas Nursery, Inc.	2,882.70
49744	5/3/2021	Humana Health Plan TX	22,443.84
49745	5/3/2021	Innovative Communication Systems	653.71
49746	5/3/2021	Staples Advantage	136.62
49747	5/3/2021	Kolbly, Susan	300.00
49748	5/3/2021	GT Distributors, Inc.	301.12
49749	5/3/2021	A Line Auto Parts	207.35
49750	5/3/2021	TML Intergovernmental Risk Pool	591.00
49751	5/3/2021	Konica Minolta Business Solutions	176.49
49752	5/3/2021	Auto Tek, Inc.	128.05
49753	5/3/2021	TBC Retail Group, Inc.	131.99
49754	5/3/2021	Dickson, Dawn	200.00
49755	5/3/2021	Higginbotham COBRA Services	50.00
49756	5/3/2021	Safe Way Rental Equipment Co., Inc.	1,091.38
49757	5/3/2021	Pifer-Hutson, Ruth	437.05
49758	5/3/2021	Haynie & Company	4,000.00
49759	5/3/2021	Dobie Supply, LLC	37.50
49760	5/3/2021	Texas Municipal League	300.00
49761	5/3/2021	AT & T	430.07
49762	5/3/2021	City of Austin Utilities	1,835.21
49763	5/3/2021	Klingemann Tire Service	810.73
49764	5/3/2021	Omnibase Services of Texas	151.36
49765	5/3/2021	Commercial Security Integration	270.00

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49766	5/3/2021	Express Services, Inc.	1,901.25
49767	5/3/2021	Konica Minolta Premier Finance	485.92
49768	5/3/2021	Carter, Velton Lenn	238.40
49769	5/3/2021	AT&T	882.85
49770	5/3/2021	AFLAC	1,019.66
49778	5/3/2021	Capital Building Services	2,395.00
49779	5/3/2021	Tyler Technologies	759.69
49780	5/3/2021	Cantu, Sam	63.71
49781	5/3/2021	City of Austin	0.00
49782	5/3/2021	WatchGuard Video	39.50
49783	5/3/2021	Texas Municipal Retirement System	24,895.74
49784	5/3/2021	AT & T	165.41
49786	5/7/2021	Horry, J	2,888.56
49787	5/13/2021	Capital Building Services	2,395.00
49788	5/13/2021	Montopolis Supply Company LP	12.00
49789	5/13/2021	Wells Fargo Business Card	939.51
49790	5/13/2021	Wells Fargo Business Card	938.29
49791	5/13/2021	AT & T	200.52
49792	5/13/2021	Home Depot Credit Services	213.07
49793	5/13/2021	Innovative Communication Systems	667.93
49794	5/13/2021	Karnik, Sooraj	19.58
49795	5/13/2021	Staples Advantage	302.54
49796	5/13/2021	McKinney, Shannon	41.71
49797	5/13/2021	Rosengarten, Rudi	22.31
49798	5/13/2021	Early, Tyler	587.60
49799	5/13/2021	Verizon Wireless	123.00
49800	5/13/2021	GT Distributors, Inc.	152.56
49801	5/13/2021	Kharod, Supriya	12.68
49802	5/13/2021	Drinkwine, Sharon	50.06
49803	5/13/2021	Hairston, Lucy	57.24
49804	5/13/2021	Goyette, Charles	79.54
49805	5/13/2021	Alpha Paving Industries, LLC	3,850.00
49806	5/13/2021	Johnson, Katherine	60.03
49807	5/13/2021	Ruiz, Paul	77.88
49808	5/13/2021	Konica Minolta Business Solutions	183.11
49809	5/13/2021	Guthery, Isabelle	28.72
49810	5/13/2021	Texas Gas Service	106.80
49811	5/13/2021	TexaScapes	14,030.17
49812	5/13/2021	Fuelman	1,883.18
49813	5/13/2021	Kestner, John	69.26
49814	5/13/2021	Rivercity Sportswear LLC	491.10
49815	5/13/2021	Ellett, Philip	88.94
49816	5/13/2021	Dickson, Dawn	22.70
49817	5/13/2021	Pifer-Hutson, Ruth	17.13
49818	5/13/2021	Ybarra Electric LLC	219.46
49819	5/13/2021	Haynie & Company	10,500.00
49820	5/13/2021	Roadway Traffic Control	550.00
49821	5/13/2021	CT Services	3,985.00
49822	5/13/2021	Young, Charles	63.31
49823	5/13/2021	Pruett, Jill	239.50
49824	5/13/2021	Herr, Mitchell	800.45
49825	5/13/2021	Jahnke, Lauren	13.24
49826	5/13/2021	Trieff, Zoe	45.90
49827	5/13/2021	Paredes, Miriam	59.85
49828	5/13/2021	Fiveash, Melina	38.10
49829	5/13/2021	Hariharan, Rema	34.21

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49830	5/13/2021	McCoy's Building Supply	5.00
49831	5/13/2021	Freeland Turk Engineering Group, LLC	52,457.00
49832	5/13/2021	Cothron's, Inc.	112.45
49833	5/13/2021	City of Austin Utilities	850.75
49834	5/13/2021	Klingemann Tire Service	184.23
49835	5/13/2021	City of Austin	1,035.83
49836	5/13/2021	Anderson, Margie	0.00
49837	5/13/2021	Wells Fargo Bank	2,535.46
49838	5/13/2021	Express Services, Inc.	1,943.25
49839	5/13/2021	T-Mobile	129.83
49840	5/13/2021	Reetz, Wanda	74.54
49841	5/13/2021	Carter, Velton Lenn	0.00
49842	5/13/2021	McComis Inspections, Inc.	700.00
49843	5/13/2021	Light, Mary Jo	47.84
49844	5/13/2021	The Ampersand Agency, Inc.	24,675.00
49845	5/13/2021	Joe W. Fly Co., Inc.	285.00
49846	5/27/2021	Strong, Charles J.	283.20
49847	5/27/2021	Wells Fargo Business Card	1,660.67
49848	5/27/2021	AT & T	223.70
49849	5/27/2021	American Legal Publishing	108.00
49850	5/27/2021	Innovative Communication Systems	35.00
49851	5/27/2021	Staples Advantage	264.22
49852	5/27/2021	GT Distributors, Inc.	500.23
49853	5/27/2021	A Line Auto Parts	118.17
49854	5/27/2021	TexaScapes	8,581.60
49855	5/27/2021	First Unum Life Insurance Company	697.73
49856	5/27/2021	Higginbotham COBRA Services	50.00
49857	5/27/2021	USA Blue Book	112.91
49858	5/27/2021	Roadway Traffic Control	300.00
49859	5/27/2021	AT & T	58.74
49860	5/27/2021	Longhorn Fire and Safety	841.00
49861	5/27/2021	City of Austin Utilities	2,355.36
49862	5/27/2021	Express Services, Inc.	630.00
49863	5/27/2021	Konica Minolta Premier Finance	485.92
49864	5/27/2021	T Mobile	130.05
49865	5/27/2021	Quik Print	136.90
49866	5/27/2021	AT&T	882.85
49867	5/27/2021	Light, Mary Jo	120.00
49868	5/27/2021	The Ampersand Agency, Inc.	11,955.00
49869	5/27/2021	The Knight Law Firm, LLP	4,752.00
49870	5/27/2021	AFLAC	995.56
49871	6/15/2021	Capital Building Services	2,395.00
49872	6/15/2021	Ewing Irrigation	205.51
49873	6/15/2021	Wells Fargo Business Card	1,804.25
49874	6/15/2021	Wells Fargo Business Card	257.41
49875	6/15/2021	Wells Fargo Business Card	2,021.97
49876	6/15/2021	Wells Fargo Business Card	846.05
49877	6/15/2021	Texas Municipal Retirement System	24,059.84
49878	6/15/2021	AT & T	214.89
49879	6/15/2021	Home Depot Credit Services	178.81
49880	6/15/2021	American Legal Publishing	442.18
49881	6/15/2021	Humana Health Plan TX	15,112.85
49882	6/15/2021	Pitney Bowes Global Financial Services LLC	396.75
49883	6/15/2021	Staples Advantage	434.60
49884	6/15/2021	Cintas First Aid & Safety	326.23

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 From 4/1/2021 Through 6/30/2021

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49885	6/15/2021	GT Distributors, Inc.	252.07
49886	6/15/2021	Konica Minolta Business Solutions	278.96
49887	6/15/2021	Ewald Kubota, Inc.	235.00
49888	6/15/2021	Green, Roy	22.00
49889	6/15/2021	Texas Gas Service	83.25
49890	6/15/2021	Auto Tek, Inc.	812.61
49891	6/15/2021	TexaScapes	14,339.86
49892	6/15/2021	Heat Transfer Solutions, Inc	10,345.00
49893	6/15/2021	Higginbotham COBRA Services	50.00
49894	6/15/2021	Safe Way Rental Equipment Co., Inc.	44.00
49895	6/15/2021	City of Austin Police Department	1,521.00
49896	6/15/2021	Ybarra Electric LLC	475.17
49897	6/15/2021	FBI-LEEDA	1,390.00
49898	6/15/2021	Roadway Traffic Control	300.00
49899	6/15/2021	Dobie Supply, LLC	290.47
49900	6/15/2021	McCoy's Building Supply	146.95
49901	6/15/2021	City of Austin Utilities	1,336.23
49902	6/15/2021	City of Austin	1,035.83
49903	6/15/2021	Express Services, Inc.	168.75
49904	6/15/2021	Concentra	80.00
49905	6/15/2021	Purchase Power	1,595.40
49906	6/15/2021	Quik Print	143.58
49907	6/15/2021	Hummel, Erin	120.00
49908	6/15/2021	Joe W. Fly Co., Inc.	285.00
49909	6/25/2021	Ashbaugh, Billy B.	142.50
49910	6/25/2021	AT & T	380.63
49911	6/25/2021	AT & T	216.99
49912	6/25/2021	AT&T	882.85
49913	6/25/2021	City of Austin Utilities	1,678.04
49914	6/25/2021	Dobie Supply, LLC	299.00
49915	6/25/2021	FBI-LEEDA	695.00
49916	6/25/2021	Firestone Tire & Service Center	297.84
49917	6/25/2021	First Unum Life Insurance Company	941.01
49918	6/25/2021	Fuelman	2,004.07
49919	6/25/2021	Gill, Crystal	1,120.25
49920	6/25/2021	GT Distributors, Inc.	2,103.16
49921	6/25/2021	Haynie & Company	7,400.00
49922	6/25/2021	Heat Transfer Solutions, Inc	628.75
49923	6/25/2021	ICS Telephone, Inc.	667.93
49924	6/25/2021	Konica Minolta Premier Finance	485.92
49925	6/25/2021	McComis Inspections, Inc.	500.00
49926	6/25/2021	Patel, Manish	100.00
49927	6/25/2021	Roadway Traffic Control	150.00
49928	6/25/2021	Staples Advantage	113.40
49929	6/25/2021	Sustainable Food Center	2,256.49
49930	6/25/2021	Suthar, Maulik	120.00
49931	6/25/2021	Texas Municipal Police Association	84.00
49933	6/25/2021	Tyler Technologies	198.00
49934	6/25/2021	White Hat Agency	17.00
49935	6/25/2021	Williams, Sandi	600.00
49936	6/25/2021	Wright, Liz	63.72
49937	6/22/2021	The Ampersand Agency, Inc.	8,800.00
		Total 01 - General Operating Fund	394,478.74

**City of Sunset Valley**  
 Check/Voucher Register - Checks (4)  
 02 - Utility Enterprise Fund  
 From 4/1/2021 Through 6/30/2021

<u>Document Number</u>	<u>Document Date</u>	<u>Payee</u>	<u>Transaction Amount</u>
7163	4/16/2021	1st Fire Safety	350.00
7164	4/16/2021	All Points Inspections Services, Inc.	1,508.04
7165	4/16/2021	Aqua-Tech Laboratories, Inc.	90.00
7166	4/16/2021	Express Services, Inc.	202.50
7167	4/16/2021	First Unum Life Insurance Company	126.51
7168	4/16/2021	Home Depot Credit Services	27.09
7169	4/16/2021	Texas Disposal Systems, Inc.	7,116.21
7170	4/16/2021	USA Blue Book	387.59
7171	4/16/2021	Wells Fargo Business Card	207.73
7172	5/3/2021	Texas Excavation Safety System, Inc.	0.00
7173	5/3/2021	Soletti, Jim	500.00
7174	5/3/2021	Texas Disposal Systems, Inc.	1,455.96
7175	5/3/2021	Flesher, Robert	150.00
7176	5/3/2021	City of Austin Utilities	64,866.98
7177	5/13/2021	Wells Fargo Business Card	75.00
7178	5/13/2021	Home Depot Credit Services	204.81
7179	5/13/2021	Rivercity Sportswear LLC	491.10
7180	5/13/2021	Industrial Disposal Supply Company, LLC	2,897.62
7181	5/13/2021	Gardenville	4,780.00
7182	5/13/2021	USA Blue Book	129.98
7183	5/13/2021	Freeland Turk Engineering Group, LLC	14,012.50
7184	5/13/2021	Express Services, Inc.	866.25
7185	5/13/2021	Reliable Tire Disposal	202.75
7186	5/27/2021	ESRI	2,724.29
7187	5/27/2021	Kharod, Supriya	500.00
7188	5/27/2021	First Unum Life Insurance Company	95.12
7189	5/27/2021	USA Blue Book	301.40
7190	5/27/2021	Texas Disposal Systems, Inc.	345.59
7191	5/27/2021	Pifer-Hutson, Ruth	500.00
7192	5/27/2021	Jung, Susan	500.00
7193	5/27/2021	City of Austin Utilities	68,316.23
7194	5/27/2021	Barton Springs / Edwards Aquifer C.D.	790.08
7195	5/27/2021	Express Services, Inc.	675.00
7196	6/15/2021	Wells Fargo Business Card	280.00
7197	6/15/2021	Home Depot Credit Services	78.33
7198	6/15/2021	DSHS Central Lab MC2004	106.96
7199	6/15/2021	Texas Excavation Safety System, Inc.	42.75
7200	6/15/2021	Aqua-Tech Laboratories, Inc.	60.00
7201	6/15/2021	Midland Scientific, Inc.	345.85
7202	6/15/2021	Safe Way Rental Equipment Co., Inc.	27.71
7203	6/25/2021	1st Fire Safety	250.00
7204	6/25/2021	Barnes, Rebecca	155.86
7205	6/25/2021	Bond, Richard	64.13
7206	6/25/2021	Chafin, Troy & Diana	92.06
7207	6/25/2021	City of Austin Utilities	69,929.04
7208	6/25/2021	First Unum Life Insurance Company	128.33
7209	6/25/2021	Texas Disposal Systems, Inc.	679.08
7210	6/25/2021	USA Blue Book	213.02
		Total 02 - Utility Enterprise Fund	247,849.45

**City of Sunset Valley**  
Check/Voucher Register - Checks (4)  
16 - Hotel Occupancy Tax Fund  
From 4/1/2021 Through 6/30/2021

<u>Document Number</u>	<u>Document Date</u>	<u>Payee</u>	<u>Transaction Amount</u>
49932	6/25/2021	The Ampersand Agency, Inc.	<u>0.00</u>
		Total 16 - Hotel Occupancy Tax Fund	<u>0.00</u>
Report Total			<u><u>642,328.19</u></u>