

**City of Sunset Valley**  
 Check/Voucher Register - Checks (4)  
 01 - General Operating Fund  
 From 7/1/2021 Through 9/30/2021

<u>Document Number</u>	<u>Document Date</u>	<u>Payee</u>	<u>Transaction Amount</u>
49857	7/1/2021	USA Blue Book	(112.91)
49938	7/1/2021	A-Z Communications	(38.67)
	7/12/2021	A-Z Communications	38.67
49939	7/12/2021	Accent Trophies & Awards	162.00
49940	7/12/2021	AFLAC	1,019.66
49941	7/12/2021	Alleanne Anderson	52.00
49942	7/12/2021	Auto Tek, Inc.	2,455.34
49943	7/12/2021	Capital Building Services	2,395.00
49944	7/12/2021	Carahsoft Technology Corp	11,754.83
49945	7/12/2021	CHB Plumbing	307.50
49946	7/12/2021	Chem-free Organic Pest & Lawn Service	422.00
49947	7/12/2021	City of Austin Utilities	746.55
49948	7/12/2021	Commercial Security Integration	270.00
49949	7/12/2021	Concentra	40.00
49950	7/1/2021	ETS Corporation	(420.83)
	7/12/2021	ETS Corporation	420.83
49951	7/12/2021	Firestone Tire & Service Center	222.98
49952	7/12/2021	Galls, Inc.	929.79
49953	7/12/2021	Grainger	148.92
49954	7/12/2021	GT Distributors, Inc.	42.99
49955	7/12/2021	Heat Transfer Solutions, Inc	4,064.34
49956	7/12/2021	Humana Health Plan TX	22,270.19
49957	7/1/2021	JEST Warning Light	(22,999.00)
	7/12/2021	JEST Warning Light	22,999.00
49958	7/12/2021	Kilgore College	250.00
49959	7/1/2021	Life Storage, #445	(690.00)
	7/12/2021	Life Storage, #445	690.00
49960	7/12/2021	Matthew Lingafelter	750.00
49961	7/12/2021	Mustin, Jan Ford Ph.D., P.C.	295.00
49962	7/12/2021	Pavlica, Robert	120.00
49963	7/12/2021	Pitney Bowes Reserve Account	500.00
49964	7/12/2021	Purchase Power	69.89
49965	7/12/2021	Safe Way Rental Equipment Co., Inc.	59.83
49966	7/12/2021	Sarah Smith	120.00
49967	7/12/2021	Shackelford, Cara	120.00
49968	7/12/2021	Shred-It USA, LLC	422.64
49969	7/12/2021	Staples Advantage	402.46
49970	7/12/2021	T-Mobile	136.25
49971	7/12/2021	Texas Gas Service	107.71
49972	7/12/2021	Texas Municipal Retirement System	14,257.34
49973	7/12/2021	TexaScapes	14,030.17
49974	7/12/2021	The Austin Chronicle	145.75
49975	7/12/2021	The Emblem Authority	587.50
49976	7/12/2021	Verizon Wireless	99.88
49977	7/12/2021	Wells Fargo Business Card	566.74
49978	7/12/2021	Wells Fargo Business Card	1,107.10
49979	7/12/2021	Wells Fargo Business Card	2,775.27
49980	7/26/2021	A Line Auto Parts	335.46
49981	7/26/2021	AT & T	215.70
49982	7/26/2021	AT & T	216.13
49983	7/26/2021	AT & T	178.31
49984	7/26/2021	AT&T	882.85
49985	7/26/2021	Auto Tek, Inc.	3,422.03
49986	7/26/2021	Case, Rob	22.00
49987	7/26/2021	Chem-free Organic Pest & Lawn Service	422.00
49988	7/26/2021	City of Austin Utilities	3,075.87

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49989	7/26/2021	Cothron's, Inc.	207.35
49990	7/26/2021	Dobie Supply, LLC	384.00
49991	7/26/2021	Ewald Kubota, Inc.	235.00
49992	7/26/2021	Ewing Irrigation	34.70
49993	7/26/2021	Firestone Tire & Service Center	327.80
49994	7/26/2021	First Unum Life Insurance Company	1,008.37
49995	7/26/2021	Freeland Turk Engineering Group, LLC	7,525.00
49996	7/26/2021	Fuelman	2,400.13
49997	7/26/2021	Galls, Inc.	29.00
49998	7/26/2021	Garcia's Tree Trimming	11,675.00
49999	7/26/2021	GFOA	535.00
50000	7/26/2021	Golden, Michele	500.00
50001	7/26/2021	GT Distributors, Inc.	283.49
50002	7/26/2021	HdL Companies	2,400.00
50003	7/26/2021	Higginbotham COBRA Services	327.15
50004	7/26/2021	HOLT CAT	78.97
50005	7/26/2021	Home Depot Credit Services	741.32
50006	7/26/2021	Innovative Communication Systems	672.26
50007	7/26/2021	Konica Minolta Business Solutions	218.72
50008	7/26/2021	Konica Minolta Premier Finance	485.92
50009	7/26/2021	Kwik Kar Lube N Tune	70.74
50010	7/26/2021	Mid-American Research Chemical Corp. (MARC)	361.72
50011	7/26/2021	Omnibase Services of Texas	85.29
50012	7/26/2021	Patel, Manish	199.60
50013	7/26/2021	Staples Advantage	193.64
50014	7/26/2021	State Comptroller	5,559.92
50015	7/26/2021	Sustainable Food Center	7,349.34
50016	7/26/2021	Texas Municipal Retirement System	17.30
50017	7/26/2021	Texas Municipal Retirement System	9,039.98
50018	7/26/2021	The Ampersand Agency, Inc.	28,184.00
50019	7/26/2021	The Austin Chronicle	121.00
50020	7/26/2021	Thompson, Jordan	43.24
50021	7/26/2021	Travis Tractor & Lawn Equip.	158.35
50022	7/26/2021	Turn-Key Mobile, Inc.	9,310.00
50023	7/26/2021	Tyler Technologies	537.50
50024	7/26/2021	UniVista	15,581.30
50025	7/26/2021	USA Blue Book	112.91
	8/2/2021	USA Blue Book	(112.91)
50026	7/26/2021	Wells Fargo Business Card	1,566.72
50027	8/6/2021	A Line Auto Parts	89.27
50028	8/6/2021	Ace Contractors Supply	113.67
50029	8/6/2021	AFLAC	1,019.66
50030	8/6/2021	AT & T	193.36
50031	8/6/2021	Blackhill Restoration	2,758.76
50032	8/6/2021	Bruce Elfant, Tax Assessor-Collector	8.25
50033	8/6/2021	Capital Building Services	3,890.01
50034	8/6/2021	Cintas First Aid & Safety	116.22
50035	8/6/2021	City of Austin Utilities	434.64
50036	8/6/2021	Commercial Security Integration	1,230.00
50037	8/6/2021	Cothron's, Inc.	90.00
50038	8/6/2021	Diaz, Jaqueline M	82.50
50039	8/6/2021	Dobie Supply, LLC	90.88
50040	8/6/2021	Dude Solutions	8,182.71
50041	8/6/2021	Ewing Irrigation	190.01
50042	8/6/2021	Fisher, Mona	39.24

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<u>Document Number</u>	<u>Document Date</u>	<u>Payee</u>	<u>Transaction Amount</u>
50043	8/6/2021	Freeland Turk Engineering Group, LLC	45,255.40
50044	8/6/2021	Golden, Michele	500.00
50045	8/6/2021	Goyette, Charles	100.00
50046	8/6/2021	GT Distributors, Inc.	463.98
50047	8/6/2021	Home Depot Credit Services	1,010.42
50048	8/6/2021	Humana Health Plan TX	19,683.01
50049	8/6/2021	Innovative Communication Systems	675.39
50050	8/6/2021	Jahnke, Lauren	120.00
50051	8/6/2021	Joe W. Fly Co., Inc.	285.00
50052	8/6/2021	Klingemann Car Care Centers	378.17
50053	8/6/2021	Kwik Kar Lube N Tune	164.48
50054	8/6/2021	Marek Sawing & Drilling, LLC	1,250.00
50055	8/6/2021	McComis Inspections, Inc.	2,311.20
50056	8/6/2021	ProServe	422.00
50057	8/6/2021	Rivercity Sportswear LLC	497.00
50058	8/6/2021	Sustainable Food Center	300.00
50059	8/6/2021	T Mobile	272.50
50060	8/6/2021	Texas Commission on Law Enforcement	35.00
50061	8/6/2021	Texas Gas Service	107.87
50062	8/6/2021	Texas Municipal Retirement System	38,079.89
50063	8/6/2021	TexaScapes	14,030.17
50064	8/6/2021	The Ampersand Agency, Inc.	39,346.33
50065	8/6/2021	The Austin Chronicle	143.00
50066	8/6/2021	United Rentals (North America), Inc.	58.31
50067	8/6/2021	UniVista	5,568.49
50068	8/6/2021	USA Blue Book	803.07
50069	8/6/2021	Verizon Wireless	315.86
50070	8/6/2021	Wells Fargo Business Card	1,567.33
50071	8/6/2021	Wells Fargo Business Card	587.65
50072	8/6/2021	Wells Fargo Business Card	1,397.46
50073	8/6/2021	Wells Fargo Business Card	113.42
50074	8/6/2021	Ybarra Electric LLC	705.57
50075	8/20/2021	A Line Auto Parts	111.79
50076	8/20/2021	AT & T	200.59
50077	8/20/2021	AT & T	166.97
50078	8/20/2021	Auto Tek, Inc.	99.90
50079	8/20/2021	Beauty Store Salon & Spa	10,000.00
50080	8/20/2021	Boa'd Up	10,000.00
50081	8/20/2021	Bougies Donuts LLC	10,000.00
50082	8/20/2021	City of Austin Utilities	2,433.58
50083	8/20/2021	Crumb Cookies (Sunset Valley Cookies LLC)	10,000.00
50084	8/20/2021	Cruzteca Mexican Kitchen	10,000.00
50085	8/20/2021	Doc's Backyard	10,000.00
50086	8/20/2021	First Unum Life Insurance Company	988.79
50087	8/20/2021	Freeland Turk Engineering Group, LLC	18,640.00
50088	8/20/2021	Fuelman	2,531.29
50089	8/20/2021	Galls, Inc.	929.79
50090	8/20/2021	GT Distributors, Inc.	42.99
50091	8/20/2021	Haper Towing Services (Steve Harper)	322.00
50092	8/20/2021	Higginbotham COBRA Services	50.00
50093	8/20/2021	HOLT CAT	185.00
50094	8/20/2021	John A. Barclay Agency, Inc.	630.00
50095	8/20/2021	Klingemann Car Care Centers	126.55
50096	8/20/2021	Konica Minolta Business Solutions	272.68
50097	8/20/2021	Konica Minolta Premier Finance	485.92

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50098	8/20/2021	Luv Thai	10,000.00
50099	8/20/2021	Minus, Molly	22.00
50100	8/20/2021	Party City (M. Patel Enterprises, Inc.)	10,000.00
50101	8/20/2021	Poke Austin ( JJ Marvel LLC)	10,000.00
50102	8/20/2021	Staples Advantage	519.60
50103	8/20/2021	Stouthaus, LLC dba Stouthaus Coffee Pub	10,000.00
50104	8/20/2021	Texas Municipal Police Association	84.00
50105	8/20/2021	The Ampersand Agency, Inc.	12,045.00
50106	8/20/2021	Tyler Technologies	9,652.74
50107	8/20/2021	UniVista	688.75
50108	8/20/2021	USA Blue Book	146.00
50109	8/20/2021	Pifer-Hutson, Ruth	896.68
50124	9/2/2021	Capital Building Services	2,395.00
50125	9/2/2021	The Austin Chronicle	665.50
50126	9/2/2021	Canales, Jose	1,462.50
50127	9/2/2021	Tyler Technologies	183.00
50128	9/2/2021	WatchGuard Video	1,380.00
50129	9/2/2021	Wells Fargo Business Card	998.16
50130	9/2/2021	Wells Fargo Business Card	562.02
50131	9/2/2021	Wells Fargo Business Card	530.91
50132	9/2/2021	Wells Fargo Business Card	1,091.07
50133	9/2/2021	Minus, Molly	22.00
50134	9/2/2021	Texas Municipal Retirement System	25,539.25
50135	9/2/2021	Capital Area Council of Governments	66.00
50136	9/2/2021	Humana Health Plan TX	21,834.17
50137	9/2/2021	Staples Advantage	54.72
50138	9/2/2021	Richard Hayes	120.00
50139	9/2/2021	John A. Barclay Agency, Inc.	100.00
50140	9/2/2021	John A. Barclay Agency, Inc.	100.00
50141	9/2/2021	John A. Barclay Agency, Inc.	100.00
50142	9/2/2021	Sustainable Food Center	2,269.92
50143	9/2/2021	Verizon Wireless	460.48
50144	9/2/2021	GT Distributors, Inc.	333.36
50145	9/2/2021	A Line Auto Parts	33.58
50146	9/2/2021	Bone, Jennifer	120.00
50147	9/2/2021	Golden, Michele	500.00
50148	9/2/2021	Shred-It USA, LLC	367.80
50149	9/2/2021	Case, Rob	22.00
50150	9/2/2021	Texas Gas Service	115.00
50151	9/2/2021	MetalWork Austin	600.00
50152	9/2/2021	Access Receivables Management	213.37
50153	9/2/2021	International League of Cities Inc	250.00
50154	9/2/2021	Freeland Turk Engineering Group, LLC	3,274.79
50155	9/2/2021	City of Austin Utilities	802.95
50156	9/2/2021	Horry, J	816.56
50157	9/2/2021	McComis Inspections, Inc.	1,714.00
50158	9/2/2021	Quik Print	136.90
50159	9/2/2021	AT&T	882.85
50160	9/2/2021	The Ampersand Agency, Inc.	1,325.00
50161	9/2/2021	UniVista	911.91
50162	9/2/2021	AFLAC	688.11
50163	9/16/2021	AT & T	200.75
50164	9/16/2021	Auto Tek, Inc.	187.74
50165	9/16/2021	Bruce Elfant, Tax Assessor-Collector	46.50
50166	9/16/2021	Centerline Supply, Inc.	102.00

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50167	9/16/2021	City of Austin Utilities	542.35
50168	9/16/2021	Comstock, Lori	75.00
50169	9/16/2021	Concentra	138.50
50170	9/16/2021	Cothron's, Inc.	235.90
50171	9/16/2021	Ewing Irrigation	192.27
50172	9/16/2021	First Unum Life Insurance Company	843.70
50173	9/16/2021	Freeland Turk Engineering Group, LLC	4,274.90
50174	9/16/2021	Fuelman	2,219.54
50175	9/16/2021	Galls, Inc.	929.79
50176	9/16/2021	Good Honest Work Partners, LLC	25.00
50177	9/16/2021	GovOffice	1,380.00
50178	9/16/2021	Grainger	315.60
50179	9/16/2021	GT Distributors, Inc.	705.00
50180	9/16/2021	Heat Transfer Solutions, Inc	217.50
50181	9/16/2021	Home Depot Credit Services	374.35
50182	9/16/2021	Jimenez, Michael	54.10
50183	9/16/2021	Joe W. Fly Co., Inc.	285.00
50184	9/16/2021	Jung, Susan	247.03
50185	9/16/2021	Konica Minolta Business Solutions	347.76
50186	9/16/2021	McComis Inspections, Inc.	750.00
50187	9/16/2021	Pitney Bowes Global Financial Services LLC	396.75
50188	9/16/2021	Staples Advantage	135.38
50189	9/16/2021	Terracon Consultants, Inc.	7,092.50
50190	9/16/2021	TexaScapes	14,030.17
50191	9/16/2021	The Ampersand Agency, Inc.	15,490.00
50192	9/16/2021	UniVista	3,845.16
50193	9/16/2021	USA Blue Book	39.95
50194	9/27/2021	All Points Inspections Services, Inc.	25.00
		Total 01 - General Operating Fund	677,471.71

**City of Sunset Valley**  
 Check/Voucher Register - Checks (4)  
 02 - Utility Enterprise Fund  
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<u>Document Number</u>	<u>Document Date</u>	<u>Payee</u>	<u>Transaction Amount</u>
7211	7/12/2021	Aqua-Tech Laboratories, Inc.	380.00
7212	7/12/2021	CHB Plumbing	1,535.55
7213	7/12/2021	SAMCO Leak Detection Services	3,500.00
7214	7/12/2021	USA Blue Book	245.09
7215	7/12/2021	Wells Fargo Business Card	115.64
7216	7/26/2021	1st Fire Safety	4,550.00
7217	7/26/2021	City of Austin Utilities	88,475.44
7218	7/26/2021	Dealers Electrical Supply	4.02
7219	7/26/2021	ESRI	275.71
7220	7/26/2021	First Unum Life Insurance Company	137.51
7221	7/26/2021	Hewitt, Lana	768.64
7222	7/26/2021	Home Depot Credit Services	44.88
7223	7/26/2021	McKinney, Shannon	209.00
7224	7/26/2021	Texas Disposal Systems, Inc.	7,450.54
7225	7/26/2021	Texas Excavation Safety System, Inc.	57.00
7226	7/26/2021	Wells Fargo Business Card	1,004.53
7227	7/26/2021	Wright, Liz	500.00
7228	8/6/2021	Aqua-Tech Laboratories, Inc.	787.50
7229	8/6/2021	B. J. Electric Company	147.00
7230	8/6/2021	Control Networks Plus	2,500.00
7231	8/6/2021	Home Depot Credit Services	29.91
7232	8/6/2021	Klingemann Car Care Centers	457.75
7233	8/6/2021	Wells Fargo Business Card	1,025.44
7234	8/6/2021	Wells Fargo Business Card	136.00
7235	8/20/2021	Barton Springs / Edwards Aquifer C.D.	865.08
7236	8/20/2021	Centerline Supply, Inc.	382.35
7237	8/20/2021	City of Austin	1,035.83
7238	8/20/2021	City of Austin Utilities	83,631.02
7239	8/20/2021	First Unum Life Insurance Company	134.83
7240	8/20/2021	Freeland Turk Engineering Group, LLC	10,965.95
7241	8/20/2021	Texas Disposal Systems, Inc.	409.08
7242	8/20/2021	USA Blue Book	580.66
7243	9/2/2021	Wells Fargo Business Card	213.34
7244	9/2/2021	Wells Fargo Business Card	3,789.87
7245	9/2/2021	Siebert, John V.	59.47
7246	9/2/2021	Aqua-Tech Laboratories, Inc.	40.00
7247	9/2/2021	TexaScapes	19,920.00
7248	9/2/2021	Barely Sola, LLC	0.00
7249	9/2/2021	LCRA	2,000.00
7250	9/2/2021	Gardenville	7,170.00
7251	9/2/2021	City of Austin	1,035.83
7252	9/2/2021	Fluid Meter Service Corporation	3,625.00
7253	9/2/2021	Texas Rural Water Association	90.00
7254	9/2/2021	Texas Rural Water Association	100.00
7255	9/2/2021	American Youthworks	0.00
7256	9/16/2021	All Points Inspections Services, Inc.	0.00
7257	9/16/2021	City of Austin	1,035.83
7258	9/16/2021	City of Austin - Finance	499.45
7259	9/16/2021	City of Austin Utilities	83,061.43
7260	9/16/2021	DSHS Central Lab MC2004	106.96
7261	9/16/2021	First Unum Life Insurance Company	115.05
7262	9/16/2021	Freeland Turk Engineering Group, LLC	2,227.50
7263	9/16/2021	Home Depot Credit Services	157.13
7264	9/16/2021	Texas Disposal Systems, Inc.	8,013.77
7265	9/27/2021	All Points Inspections Services, Inc.	14,397.51
7266	9/27/2021	Barely Sola, LLC	275.00

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7267	9/27/2021	American Youthworks	0.00
		Total 02 - Utility Enterprise Fund	360,275.09
Report Total			1,037,746.80