

Travis County WCID #17
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From: To:
 Check Number First Last
 Vendor ID First Last
 Vendor Name First Last
 Check Date 10/1/2013 10/31/2013
 Checkbook ID 1994 WTP EXPANS WW LUE

Sorted By: Checkbook ID

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
2781	ASOF	APACHE SHORES OPERATING FUND	10/18/2013	AS METER DEPOSI	PMCHK00005209	\$147.20
2782	FOBIAN	LARA FOBIAN	10/18/2013	AS METER DEPOSI	PMCHK00005209	\$44.70
2783	JENKINS,B	BRAND M. JENKINS	10/18/2013	AS METER DEPOSI	PMCHK00005209	\$33.10
2784	WOJTEWICZ	SABRINA & JONATHAN WOJTEWICZ	10/18/2013	AS METER DEPOSI	PMCHK00005209	\$75.00
2449	RIVRCTY	River City Engineering, Inc.	10/17/2013	CPF-SPECASSMTS	PMCHK00005198	\$32,765.24
* 2450	COA	CITY OF AUSTIN	10/29/2013	CPF-SPECASSMTS	PMCHK00005213	\$5,927.28
2451	COA	CITY OF AUSTIN	10/29/2013	CPF-SPECASSMTS	PMCHK00005214	\$2,860.00
* 2452	COA	CITY OF AUSTIN	10/29/2013	CPF-SPECASSMTS	PMCHK00005215	\$250.64
2453	COA	CITY OF AUSTIN	10/29/2013	CPF-SPECASSMTS	PMCHK00005216	\$746.00
2454	COA	CITY OF AUSTIN	10/29/2013	CPF-SPECASSMTS	PMCHK00005217	\$314.08
2455	COA	CITY OF AUSTIN	10/29/2013	CPF-SPECASSMTS	PMCHK00005218	\$1,756.56
2456	CITYAUS	City Of Austin	10/31/2013	CPF-SPECASSMTS	PMTRX00006941	\$314.08
32088	BUBALUS	Bubalus Construction	10/14/2013	GENERAL-HCB	PMTRX00006921	\$18,000.00
32089	TCEQ	TCEQ	10/14/2013	GENERAL-HCB	PMTRX00006921	\$325.00
32090	CHINVEST	Cardinal Hills Investors, Ltd.	10/17/2013	GENERAL-HCB	PMCHK00005199	\$6,294.00
32091	COA-LUE	CITY of AUSTIN	10/17/2013	GENERAL-HCB	PMCHK00005199	\$4,200.00
32092	LLOYD	Lloyd Gosselink Rochelle	10/17/2013	GENERAL-HCB	PMCHK00005199	\$9,327.00
32093	MUNSCH	MUNSCH HARDT KOPF & HARR,PC	10/17/2013	GENERAL-HCB	PMCHK00005199	\$4,320.00
32094	RIVRCTY	River City Engineering, Inc.	10/17/2013	GENERAL-HCB	PMCHK00005199	\$21,970.05
32095	ADT	Tyco Integrated Security LLC	10/16/2013	GENERAL-HCB	PMCHK00005200	\$464.71
32096	AIRGAS	Airgas - Southwest, Inc.	10/16/2013	GENERAL-HCB	PMCHK00005200	\$86.33
32097	AT&T	USA Mobility	10/16/2013	GENERAL-HCB	PMCHK00005200	\$12.75
32098	AUSTINSEPTIC	Austin Septic Supply Co., Inc	10/16/2013	GENERAL-HCB	PMCHK00005200	\$592.42
32099	IESI-SHRED	IESI CT Shredding & Recycling	10/16/2013	GENERAL-HCB	PMCHK00005200	\$35.00
32100	LASER	Monogramming & Etc	10/16/2013	GENERAL-HCB	PMCHK00005200	\$333.02
32101	LIFEINSUR	LINA	10/16/2013	GENERAL-HCB	PMCHK00005200	\$427.95
32102	PED	Pedemales Electric Co-Op, Inc	10/16/2013	GENERAL-HCB	PMCHK00005200	\$2,720.64
32103	SBC/ATT	AT&T	10/16/2013	GENERAL-HCB	PMCHK00005200	\$94.26
32104	SISLINK	Fidelity Security Life Ins. Co	10/16/2013	GENERAL-HCB	PMCHK00005200	\$5,583.88
32105	TIMEWAR	Time Warner Cable	10/16/2013	GENERAL-HCB	PMCHK00005200	\$1,931.90
32106	TML-IRP	TML Intergovernmentl Risk Pool	10/16/2013	GENERAL-HCB	PMCHK00005200	\$181,577.52
32107	TONERLAND	TLC Tonerland, LP	10/16/2013	GENERAL-HCB	PMCHK00005200	\$163.50
32108	TWUA	Texas Water Utility Assoc	10/16/2013	GENERAL-HCB	PMCHK00005200	\$1,595.00
32109	UHCARE	United Healthcare Insurance Co	10/16/2013	GENERAL-HCB	PMCHK00005200	\$3,302.67
32110	VALERO	Valero Marketing & Supply Co	10/16/2013	GENERAL-HCB	PMCHK00005200	\$399.70
32111	PETTYCA	Petty Cash	10/17/2013	GENERAL-HCB	PMCHK00005202	\$411.57
32112	ACCORD	Accord Irrigation Tech	10/17/2013	GENERAL-HCB	PMCHK00005203	\$280.00
32113	ANALAB	Ana-Lab Corporate Laboratory	10/17/2013	GENERAL-HCB	PMCHK00005203	\$84.00
32114	ARBORCARWASH	Arbor Car Wash	10/17/2013	GENERAL-HCB	PMCHK00005203	\$28.75
32115	CITYAUS	City Of Austin	10/17/2013	GENERAL-HCB	PMCHK00005203	\$7,299.59
32116	CONCENTRA	Occupational Health Centers	10/17/2013	GENERAL-HCB	PMCHK00005203	\$313.00
32117	DAHILL	Dahill Industries, Inc.	10/17/2013	GENERAL-HCB	PMCHK00005203	\$150.95
32118	FIRESTONE	Firestone Complete Auto Care	10/17/2013	GENERAL-HCB	PMCHK00005203	\$67.96
32119	H20 ANALYTICS	H2O Analytics Corporation	10/17/2013	GENERAL-HCB	PMCHK00005203	\$2,500.00
32120	HACH	Hach Company	10/17/2013	GENERAL-HCB	PMCHK00005203	\$159.90
32121	HYDROPRO	HydroPro Solutions	10/17/2013	GENERAL-HCB	PMCHK00005203	\$2,484.36
32122	INDUCTIVE	dba Inductive Automatiain	10/17/2013	GENERAL-HCB	PMCHK00005203	\$4,431.12
32123	MASTER	Master Meter, Inc.	10/17/2013	GENERAL-HCB	PMCHK00005203	\$1,500.00
32124	PROMED	MEC Associates of Austin LLP	10/17/2013	GENERAL-HCB	PMCHK00005203	\$159.00
32125	RESERVE	Reserve Account	10/17/2013	GENERAL-HCB	PMCHK00005203	\$5,000.00
32126	SKOTZ	Skotz Inc.	10/17/2013	GENERAL-HCB	PMCHK00005203	\$630.00
32127	TEXACO	Shell	10/17/2013	GENERAL-HCB	PMCHK00005203	\$8,259.26
32128	TWUA	Texas Water Utility Assoc	10/17/2013	GENERAL-HCB	PMCHK00005203	\$255.00
32129	MCCOYWELD	McCoy's Welding, LP	10/17/2013	GENERAL-HCB	PMCHK00005204	\$255.00
32130	PAYTON	Payton Construction, Inc.	10/17/2013	GENERAL-HCB	PMCHK00005204	\$40,084.00
32131	BARTLETT COCKE	BARTLETT COCKE GENERAL CONT.	10/18/2013	GENERAL-HCB	PMCHK00005208	\$130.92
32132	CARLOS	CARLOS & CHARLIES	10/18/2013	GENERAL-HCB	PMCHK00005208	\$58.54
32133	CASEY,S	SYLVIA & FRANK CASEY	10/18/2013	GENERAL-HCB	PMCHK00005208	\$42.18
32134	LAPITTUS	JENNIFER LAPITTUS	10/18/2013	GENERAL-HCB	PMCHK00005208	\$5.12
32135	MILLER,L	LAURA MILLER	10/18/2013	GENERAL-HCB	PMCHK00005208	\$10.72
32136	MONTGOMERY,M	MICHAEL H. MONTGOMERY	10/18/2013	GENERAL-HCB	PMCHK00005208	\$40.71
32137	WEST,J	JENNIFER WEST	10/18/2013	GENERAL-HCB	PMCHK00005208	\$112.08
* 32138	LCRA	Lower Colorado River Authority	10/18/2013	GENERAL-HCB	PMTRX00006928	\$1,000.00
32139	TRAVIS	TRAVIS COUNTY	10/18/2013	GENERAL-HCB	PMTRX00006928	\$88.75
32140	LCRA	Lower Colorado River Authority	10/21/2013	GENERAL-HCB	PMCHK00005210	\$600.00
32141	ABADIANO	Texas Child Support State Disb	10/24/2013	GENERAL-HCB	PMCHK00005212	\$233.08
32142	AFLAC	AFLAC	10/24/2013	GENERAL-HCB	PMCHK00005212	\$3,461.82
32143	ALANS VEHICLE	Alan's Vehicle Inspections	10/24/2013	GENERAL-HCB	PMCHK00005212	\$28.75
32144	ALLSEALS	All Seals, Inc.	10/24/2013	GENERAL-HCB	PMCHK00005212	\$944.72

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
32145	ALLTRANZ	dba Alltranz	10/24/2013	GENERAL-HCB	PMCHK00005212	\$171.33
32146	AMERX	TLC Office Systems	10/24/2013	GENERAL-HCB	PMCHK00005212	\$104.68
32147	AQUATEC	Aqua-Tech	10/24/2013	GENERAL-HCB	PMCHK00005212	\$4,498.00
32148	ARELLANO	Office of the Attorney General	10/24/2013	GENERAL-HCB	PMCHK00005212	\$175.38
32149	ATLAS	Atlas Copco Compressors, LLC.	10/24/2013	GENERAL-HCB	PMCHK00005212	\$4,500.00
32150	AUSTINSEPTIC	Austin Septic Supply Co., Inc	10/24/2013	GENERAL-HCB	PMCHK00005212	\$239.10
32151	AWDIRECT	AW Direct, Inc.	10/24/2013	GENERAL-HCB	PMCHK00005212	\$234.96
32152	BATTPLUS	dba Batteries Plus #478	10/24/2013	GENERAL-HCB	PMCHK00005212	\$377.50
32153	BATTPLUS	Batteries Plus #479	10/24/2013	GENERAL-HCB	PMCHK00005212	\$113.00
32154	BUTLER&LAND	Butler & Land, Inc.	10/24/2013	GENERAL-HCB	PMCHK00005212	\$156.90
32155	CAPITOL BEARING	CAPITAL BEARING SERVICE	10/24/2013	GENERAL-HCB	PMCHK00005212	\$667.61
32156	CHEM	ChemEquip Services LLC	10/24/2013	GENERAL-HCB	PMCHK00005212	\$4,533.00
32157	CITYAUS	City Of Austin	10/24/2013	GENERAL-HCB	PMCHK00005212	\$15,984.62
32158	CONCENTRA	Occupational Health Centers	10/24/2013	GENERAL-HCB	PMCHK00005212	\$219.00
32159	DADSLAWN	D.A.D.'s Lawn Services, LLC	10/24/2013	GENERAL-HCB	PMCHK00005212	\$5,288.33
32160	DPC	DPC Industries, Inc.	10/24/2013	GENERAL-HCB	PMCHK00005212	\$3,324.03
32161	EI2	ENVIRONMENTAL IMPROVEMENTS, IN	10/24/2013	GENERAL-HCB	PMCHK00005212	\$1,585.61
32162	EVERGREEN	Evergreen Southwest	10/24/2013	GENERAL-HCB	PMCHK00005212	\$2,040.00
32163	FMS	Fluid Meter Service	10/24/2013	GENERAL-HCB	PMCHK00005212	\$8,850.00
32164	FORTBEN	Fort Bend Services, Inc.	10/24/2013	GENERAL-HCB	PMCHK00005212	\$2,604.71
32165	GOLDS	Gold's Gym	10/24/2013	GENERAL-HCB	PMCHK00005212	\$224.55
32166	GRAINGR	Grainger, Inc.	10/24/2013	GENERAL-HCB	PMCHK00005212	\$3,768.85
32167	GRANDE	Grande Communications - DCA	10/24/2013	GENERAL-HCB	PMCHK00005212	\$963.15
32168	HACH	Hach Company	10/24/2013	GENERAL-HCB	PMCHK00005212	\$1,300.32
32169	HOLT	Holt Cat	10/24/2013	GENERAL-HCB	PMCHK00005212	\$52.23
32170	JANI	Jani-King of Austin	10/24/2013	GENERAL-HCB	PMCHK00005212	\$277.00
32171	JORDYCS	Office of the Attorney General	10/24/2013	GENERAL-HCB	PMCHK00005212	\$156.91
32172	LANGE	Debbie Langehennig, Chapter 13	10/24/2013	GENERAL-HCB	PMCHK00005212	\$180.00
32173	LIFELock	Excelsior Companies, LLC	10/24/2013	GENERAL-HCB	PMCHK00005212	\$70.13
32174	LONGINC	Longhorn, Inc.	10/24/2013	GENERAL-HCB	PMCHK00005212	\$580.16
32175	LONGTRUCK	Longhorn International Truck,	10/24/2013	GENERAL-HCB	PMCHK00005212	\$653.52
32176	LOPEZ CS	Office of the Attorney General	10/24/2013	GENERAL-HCB	PMCHK00005212	\$346.15
32177	MANNING	Manning Environmental, Inc.	10/24/2013	GENERAL-HCB	PMCHK00005212	\$3,160.03
32178	MISSION	Mission Controls & Supply	10/24/2013	GENERAL-HCB	PMCHK00005212	\$1,456.96
32179	MOMAR	MOMAR, Inc.	10/24/2013	GENERAL-HCB	PMCHK00005212	\$597.12
32180	NORTHERN	Northern Safety Co., Inc.	10/24/2013	GENERAL-HCB	PMCHK00005212	\$216.21
32181	ODESSA	Odessa Pumps & Equipment, Inc.	10/24/2013	GENERAL-HCB	PMCHK00005212	\$5,625.90
32182	PATTON CS	Office of the Attorney General	10/24/2013	GENERAL-HCB	PMCHK00005212	\$287.08
32183	PENCCO	PENCCO, INC.	10/24/2013	GENERAL-HCB	PMCHK00005212	\$3,910.58
32184	PS INC	Pump Solutions, Inc.	10/24/2013	GENERAL-HCB	PMCHK00005212	\$1,000.00
32185	PUMP&POWER	Pump & Power Equipment, LLC	10/24/2013	GENERAL-HCB	PMCHK00005212	\$10,091.71
32186	PURVIS	Purvis Industries, LTD	10/24/2013	GENERAL-HCB	PMCHK00005212	\$293.12
32187	SISLINK	Fidelity Security Life Ins. Co	10/24/2013	GENERAL-HCB	PMCHK00005212	\$5,460.50
32188	TECHLINE	Techline Pipe, L.P.	10/24/2013	GENERAL-HCB	PMCHK00005212	\$720.96
32189	USABLBK	USA Blue Book	10/24/2013	GENERAL-HCB	PMCHK00005212	\$1,229.91
32190	WALTON	Walton Distributin Co., Inc.	10/24/2013	GENERAL-HCB	PMCHK00005212	\$4,056.85
32191	WAUKESHA	Waukesha-Pearce Industries, In	10/24/2013	GENERAL-HCB	PMCHK00005212	\$918.53
32192	WESTBROOK	Westbrook Metals, Inc	10/24/2013	GENERAL-HCB	PMCHK00005212	\$2,772.55
32193	MACHAIK	Mac Haik of Georgetown	10/25/2013	GENERAL-HCB	PMTRX00006935	\$22,518.14
32194	BAUNACH	JOHN BAUNACH	10/29/2013	GENERAL-HCB	PMCHK00005220	\$80.31
32195	KHAN,T	TASHMEEM KHAN	10/29/2013	GENERAL-HCB	PMCHK00005220	\$225.47
32196	PMB LAKEWAY	PMB LAKEWAY MEDICAL PLAZA. LLC	10/29/2013	GENERAL-HCB	PMCHK00005220	\$5,496.69
32197	LCRA	Lower Colorado River Authority	10/30/2013	GENERAL-HCB	PMCHK00005221	\$3,800.00
32198	PDC	Property Development Centers,	10/30/2013	GENERAL-HCB	PMCHK00005221	\$123,452.00
32199	BUBALUS	Bubalus Construction	10/30/2013	GENERAL-HCB	PMCHK00005222	\$24,178.00
32200	PROGRESSIVE	Progressive Waste Solutions of	10/31/2013	GENERAL-HCB	PMCHK00005223	\$23,208.26
32201	TXDOTTRUST	TXDOT Trust Fund	10/31/2013	GENERAL-HCB	PMCHK00005223	\$51,420.00
32497	PROGRESSIVE	Progressive Waste Solutions of	10/31/2013	GENERAL-HCB	PMTRX00007034	\$23,826.74
14402	BARTLETT COCKE	BARTLETT COCKE GENERAL CONT.	10/17/2013	METER FUND-HCB	PMCHK00005205	\$600.00
14403	BURGER	LYNN BURGER	10/17/2013	METER FUND-HCB	PMCHK00005205	\$48.52
14404	CAMPBELL,J	JOSEPH CAMPBELL	10/17/2013	METER FUND-HCB	PMCHK00005205	\$36.19
14405	CARLOS	CARLOS & CHARLIES	10/17/2013	METER FUND-HCB	PMCHK00005205	\$292.06
14406	CHONG	JASON CHONG	10/17/2013	METER FUND-HCB	PMCHK00005205	\$78.75
14407	COMEY	TOM COMEY	10/17/2013	METER FUND-HCB	PMCHK00005205	\$43.84
14408	FORTRESS	FORTRESS DEVELOPMENT GRP	10/17/2013	METER FUND-HCB	PMCHK00005205	\$31.33
14409	JAMES,S	SARA JAMES	10/17/2013	METER FUND-HCB	PMCHK00005205	\$32.18
14410	JOSIE JO	JOSIE JO ONE, LLC	10/17/2013	METER FUND-HCB	PMCHK00005205	\$75.00
14411	KHOSLA	MALA & VIKUL KHOSLA	10/17/2013	METER FUND-HCB	PMCHK00005205	\$42.85
* 14412	KIRKPATRICK B	KIRKPATRICK BUILDER	10/17/2013	METER FUND-HCB	PMCHK00005205	\$98.51
14413	LUM	LINDSAY LUM	10/17/2013	METER FUND-HCB	PMCHK00005205	\$40.87
14414	MAYNARD	ALICE & JEFF MAYNARD	10/17/2013	METER FUND-HCB	PMCHK00005205	\$49.16
14415	MILLER,L	LAURA MILLER	10/17/2013	METER FUND-HCB	PMCHK00005205	\$75.00
14416	MILLER,N	NAOMI MILLER	10/17/2013	METER FUND-HCB	PMCHK00005205	\$44.05
14417	MONTGOMERY,M	MICHAEL H. MONTGOMERY	10/17/2013	METER FUND-HCB	PMCHK00005205	\$7.10
14418	PARTNERS	PARTNERS IN BUILDING	10/17/2013	METER FUND-HCB	PMCHK00005205	\$95.39
14419	SMITH,CH	CHRIS SMITH	10/17/2013	METER FUND-HCB	PMCHK00005205	\$32.28

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
14420	TAYLOR MORRISON	TAYLOR MORRISON HOMES	10/17/2013	METER FUND-HCB	PMCHK00005205	\$161.05
14421	WCID17	Travis County WCID #17	10/17/2013	METER FUND-HCB	PMCHK00005205	\$3,705.36
14422	WILLIAMS, M	MONIQUE WILLIAMS	10/17/2013	METER FUND-HCB	PMCHK00005205	\$45.51
4797	BESTBUY	Best Buy	10/22/2013	OPERATING-HCB	PMTRX00006950	\$184.97
4798	TXDPS	Tx Dept of Public Safety	10/22/2013	OPERATING-HCB	PMTRX00006950	\$61.00
4799	WALMART	WAL-MART	10/30/2013	OPERATING-HCB	PMTRX00006950	\$17.77
4800	OFFMAX	Office Max	10/11/2013	OPERATING-HCB	PMTRX00006950	\$289.98
4801	FAST CDL	FAST	10/30/2013	OPERATING-HCB	PMTRX00006950	\$75.45
4802	ACADEMY	Academy	10/16/2013	OPERATING-HCB	PMTRX00006950	\$496.88
4803	DISCOUNT ELEC	Discount Electric	10/16/2013	OPERATING-HCB	PMTRX00006950	\$19.00
4804	ACADEMY	Academy	10/16/2013	OPERATING-HCB	PMTRX00006950	\$474.86
4805	CAVENDERS	Cavenders Boot City	10/30/2013	OPERATING-HCB	PMTRX00006950	\$503.98
4808	ACADEMY	Academy	10/30/2013	OPERATING-HCB	PMTRX00006950	\$185.94
4809	REDWING	Red Wing Shoe Store	10/30/2013	OPERATING-HCB	PMTRX00006950	\$140.24
4810	KOHL'S	Kohl's	10/30/2013	OPERATING-HCB	PMTRX00006950	\$201.94
4815	CAVENDERS	Cavenders Boot City	10/30/2013	OPERATING-HCB	PMTRX00006950	\$189.99
4817	HBONIN	Hud Bonin	10/30/2013	OPERATING-HCB	PMTRX00006950	\$152.47
4818	CAVENDERS	Cavenders Boot City	10/24/2013	OPERATING-HCB	PMTRX00006970	\$420.92
4819	CAVENDERS	Cavenders Boot City	10/26/2013	OPERATING-HCB	PMTRX00006950	\$28.99
4820	BLAIRS	Blair's	10/25/2013	OPERATING-HCB	PMTRX00006970	\$184.49
4821	HNAVAJR	Hector M. Nava	10/30/2013	OPERATING-HCB	PMTRX00006950	\$349.94
4822	REDWING	Red Wing Shoe Store	10/30/2013	OPERATING-HCB	PMTRX00006950	\$179.98
4823	SHEPLERS	Shepler's Boots	10/30/2013	OPERATING-HCB	PMTRX00006950	\$167.78
4824	TCCLERK	Travis County Clerk	10/30/2013	OPERATING-HCB	PMTRX00006950	\$262.00
4825	REDWING	Red Wing Shoe Store	10/30/2013	OPERATING-HCB	PMTRX00006950	\$157.24
4826	DSWANNER	Dave Swanner	10/30/2013	OPERATING-HCB	PMTRX00006950	\$157.24
4827	SAMS	Sam's Club	10/30/2013	OPERATING-HCB	PMTRX00006950	\$518.55
4828	REDWING	Red Wing Shoe Store	10/30/2013	OPERATING-HCB	PMTRX00006950	\$176.95
4829	JGREENE	Jonathan Greene	10/30/2013	OPERATING-HCB	PMTRX00006950	\$99.95
4830	IBRIONES	Isaac Briones	10/30/2013	OPERATING-HCB	PMTRX00006950	\$140.93
4831	REATON	Rustin Eaton	10/30/2013	OPERATING-HCB	PMTRX00006950	\$31.98
4832	CAVENDERS	Cavenders Boot City	10/30/2013	OPERATING-HCB	PMTRX00006950	\$99.98
4833	CAVENDERS	Cavenders Boot City	10/22/2013	OPERATING-HCB	PMTRX00006950	\$263.93
4834	DEL TORO	Jose Del Toro	10/30/2013	OPERATING-HCB	PMTRX00006950	\$319.94
3042	TPQI	Tommy Patterson Quality Insp.	10/23/2013	PLBG FUND-HCB	PMCHK00005211	\$10,475.00
3043	WCID17	Travis County WCID #17	10/23/2013	PLBG FUND-HCB	PMCHK00005211	\$1,045.00
3044	WCID17	Travis County WCID #17	10/29/2013	PLBG FUND-HCB	PMCHK00005219	\$650.00
467	RIVRCTY	River City Engineering, Inc.	10/17/2013	RR OPERATING	PMCHK00005196	\$2,397.50
468	WEBB, W	WILLIAM R. WEBB	10/17/2013	RR OPERATING	PMCHK00005201	\$400.00
1156	BNY	THE BANK of NEW YORK MELLON	10/17/2013	SRDATAXCOLL FEE	PMTRX00006919	\$300.00
526	RIVRCTY	River City Engineering, Inc.	10/17/2013	WW LUE	PMCHK00005197	\$1,247.50

Total Checks: 186

Total Amount of Checks: \$795,775.21

Wire Transfers Month - Oct 2013

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
10/2/2013	Compass	\$ 200,000.00	51003597	31000	move excess funds
10/2/2013	Compass	\$ 300,000.00	51010674	05450	move excess funds
10/2/2013	Compass	\$ 75,000.00	51003562	25350	move excess funds
10/2/2013	Compass	\$ 200,000.00	12452322	09350	move excess funds
10/2/2013	Compass	\$ 75,000.00	51003570	25430	move excess funds
10/8/2013	Compass	\$ 93,691.44	51003457	51006081	BW PR 10/10 & SM PR 10/15
10/9/2013	Compass	\$ 12,600.00	51003457	12452322	17-11145-1 Fees wired in
10/22/2013	Compass	\$ 3,500.00	51003457	51003589	cover checks
10/22/2013	Compass	\$ 79,727.31	51003457	51006081	BW PR 10/24/13
10/29/2013	Compass	\$ 15,217.37	51003457	51006081	BOD & SM PRs 10/31
10/31/2013	Compass	\$ 10,801.61	51003457	12452470	c/c & ckfree Oct 13
10/31/2013	Compass	\$ 300.00	51003457	12452489	c/c & ckfree Oct 13
10/31/2013	Compass	\$ 7,210.00	51003457	51003562	c/c & ckfree Oct 13
10/31/2013	Compass	\$ 2,980.00	51003457	51003570	c/c & ckfree Oct 13
10/31/2013	Compass	\$ 6,300.00	51003457	51003597	c/c & ckfree Oct 13
10/31/2013	Compass	\$ 525.00	51003457	51010542	c/c & ckfree Oct 13
10/31/2013	Compass	\$ 30,452.35	51003457	51010674	c/c & ckfree Oct 13
	sub-total				
					\$1,113,305.08

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
10/9/2013	Compass	\$ 10,103.40	51003457	SBG	BW 10/10 & SM 10/15 def comp
10/30/2013	Compass	\$ 7,619.06	51003457	SBG	BW 10/24 Def Comp
10/30/2013	Compass	\$ 2,518.22	51003457	SBG	SM 10/31 Def Comp
	sub-total				
					\$ 20,240.68

Debt Service Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
10/31/2013	TexSTAR	\$ 250,000.00	07450	Bank of New York	SRDA Series 99C Pmt
10/31/2013	TexSTAR	\$ 351,730.00	07450	Bank of New York	SRDA Series 2003, Int. Pmt
10/31/2013	TexSTAR	\$ 282,487.50	07450	Bank of New York	SRDA Series 2004A, Int. Pmt
10/31/2013	TexSTAR	\$ 26,266.25	07450	Bank of New York	SRDA Series 2004, Int. Pmt
10/31/2013	TexSTAR	\$ 197,025.00	07450	Bank of New York	SRDA Ref Series 2005, Int. Pmt
10/31/2013	TexSTAR	\$ 187,000.00	07450	Bank of New York	SRDA Series 2005A, Int. Pmt
10/31/2013	TexSTAR	\$ 334,737.50	07450	Bank of New York	SRDA Series 2006A, Int. Pmt
10/31/2013	TexSTAR	\$ 293,853.00	07450	Bank of New York	SRDA Series 2006, Int. Pmt
10/31/2013	TexSTAR	\$ 440,800.00	07450	Bank of New York	SRDA Series 2006B, Int. Pmt
10/31/2013	TexSTAR	\$ 388,789.38	07450	Bank of New York	SRDA Series 2006C, Int. Pmt
10/31/2013	TexSTAR	\$ 460,700.01	07450	Bank of New York	SRDA Series 2007, Int. Pmt
10/31/2013	TexSTAR	\$ 749,800.01	07450	Bank of New York	SRDA Series 2009, Int. Pmt
10/31/2013	TexSTAR	\$ 328,419.39	07450	Bank of New York	SRDA Series 2009A, Int. Pmt
10/31/2013	TexSTAR	\$ 387,925.00	07450	Bank of New York	SRDA Series 2009, int. Pmt
10/31/2013	TexSTAR	\$ 69,584.38	07450	Bank of New York	SRDA Series 2010, Int. Pmt
10/31/2013	TexSTAR	\$ 83,287.50	07450	Bank of New York	SRDA Series 2011, Int. Pmt
10/31/2013	TexSTAR	\$ 745,000.00	07450	Bank of New York	SRDA Series 2011, Int. Pmt
10/31/2013	TexSTAR	\$ 38,775.00	07450	Bank of New York	SRDA Series 2011, Int. Pmt
10/31/2013	TexSTAR	\$ 268,046.88	07450	Bank of New York	SRDA Series 2012, Int. Pmt
10/31/2013	TexSTAR	\$ 400,887.51	07450	Bank of New York	SRDA Series 2013, Int. Pmt
10/31/2013	TexSTAR	\$ 42,304.38	07450	Bank of New York	SRDA Series 2013 Int. Pmt
10/31/2013	TexSTAR	\$ 59,428.75	11910	Bank of New York	River Ridge Series 04, Int. Pmt
10/31/2013	TexSTAR	\$ 349,172.50	31000	Bank of New York	D17 Series 2005 , Int. Pmt
10/31/2013	TexSTAR	\$ 161,242.00	31000	Bank of New York	D17 Series 2007 , Int. Pmt
10/31/2013	TexSTAR	\$ 409,631.26	33330	Bank of New York	D17 Series 2012 , Int. Pmt
10/31/2013	TexSTAR	\$ 61,312.50	33330	Bank of New York	FREDA Series 2006 , Int. Pmt
10/31/2013	TexSTAR	\$ 56,388.75	33330	Bank of New York	FREDA Series 2003 , Int. Pmt
10/31/2013	TexSTAR	\$ 204,877.50	33331	Bank of New York	D17 Jr Llen Series 2003 , Int. Pmt
10/31/2013	TexSTAR	\$ 20,518.76	33330	Bank of New York	FREDA Series 2009 , Int. Pmt
10/31/2013	TexSTAR	\$ 468,434.39	31000	Bank of New York	FREDA Series 2009A , Int. Pmt
10/31/2013	TexSTAR	\$ 80,604.28	33330	Bank of New York	FREDA Series 2013 , Int. Pmt
	sub-total	\$ 8,199,029.38			

Total Transfers **\$9,332,575.14**

Ranges: From: To:
 Check Number First Last
 Vendor ID First Last
 Vendor Name First Last
 Check Date 11/1/2013 11/30/2013
 Checkbook ID 1994 WIP EXPANS WW LUE

Sorted By: Checkbook ID

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
2785	ASOF	APACHE SHORES OPERATING FUND	11/14/2013	AS METER DEPOSI	PMCHK00005240	\$341.52
2786	NICHOLS,C	CARI NICHOLS	11/14/2013	AS METER DEPOSI	PMCHK00005240	\$17.41
2787	SINCLAIR,A	AMY SINCLARI	11/14/2013	AS METER DEPOSI	PMCHK00005240	\$32.43
2788	TRITONCUSTOM	TRITON CUSTOM HOMES	11/14/2013	AS METER DEPOSI	PMCHK00005240	\$108.64
2789	ASOF	APACHE SHORES OPERATING FUND	11/19/2013	AS METER DEPOSI	PMCHK00005244	\$1,056.75
2173	CITYAUS	City Of Austin	11/11/2013	AS OPERATING	PMCHK00005233	\$81.80
2174	HYDROPRO	HydroPro Solutions	11/11/2013	AS OPERATING	PMCHK00005233	\$5,885.09
2175	ACT	ACT Pipe & Supply, Inc	11/19/2013	AS OPERATING	PMCHK00005253	\$586.68
2176	HYDROPRO	HydroPro Solutions	11/20/2013	AS OPERATING	PMCHK00005254	\$1,678.56
2177	ACEASPHALT	Ann Wilson	11/21/2013	AS OPERATING	PMCHK00005257	\$962.50
2457	ARCHER	ARCHER WESTERN CONSTRUCTION, L	11/21/2013	CPF-SPECASSMTS	PMCHK00005247	\$347,851.05
2458	RIVRCTY	River City Engineering, Inc.	11/21/2013	CPF-SPECASSMTS	PMCHK00005247	\$40,007.50
2459	ROCKINQ	ROCKIN Q CONSTRUCTION, LLC	11/21/2013	CPF-SPECASSMTS	PMCHK00005247	\$107,487.40
2460	CITYOFAUSTIN	City of Austin	11/20/2013	CPF-SPECASSMTS	PMTRX00006990	\$80,888.00
32202	ABC	ABC Pest and Lawn Services	11/4/2013	GENERAL-HCB	PMCHK00005224	\$261.25
32203	ACT	ACT Pipe & Supply, Inc	11/4/2013	GENERAL-HCB	PMCHK00005224	\$134.40
32204	ADT	Tyco Integrated Security LLC	11/4/2013	GENERAL-HCB	PMCHK00005224	\$464.71
32205	ALANS VEHICLE	Alan's Vehicle Inspections	11/4/2013	GENERAL-HCB	PMCHK00005224	\$35.00
32206	BATTPLUS	dba Batteries Plus #478	11/4/2013	GENERAL-HCB	PMCHK00005224	\$440.99
32207	BATTPLUS 479	Batteries Plus #479	11/4/2013	GENERAL-HCB	PMCHK00005224	\$170.50
32208	COMPVISA	Compass Bank	11/4/2013	GENERAL-HCB	PMCHK00005224	\$2,446.35
32209	DXP	DXP Enterprises, Inc.	11/4/2013	GENERAL-HCB	PMCHK00005224	\$3,993.35
32210	EI2	ENVIRONMENTAL IMPROVEMENTS, IN	11/4/2013	GENERAL-HCB	PMCHK00005224	\$5,760.44
32211	FASTENAL	Fastenal Company	11/4/2013	GENERAL-HCB	PMCHK00005224	\$315.19
32212	FIRESTONE	Firestone Complete Auto Care	11/4/2013	GENERAL-HCB	PMCHK00005224	\$1,791.36
32213	FSTI	FSTI, Inc.	11/4/2013	GENERAL-HCB	PMCHK00005224	\$2,040.00
32214	GRAINGR	Grainger, Inc.	11/4/2013	GENERAL-HCB	PMCHK00005224	\$291.34
32215	GUARDIAN	Guardian	11/4/2013	GENERAL-HCB	PMCHK00005224	\$1,710.14
32216	LAKETRAVIS AIR	Lake Travis Air Tech LLC	11/4/2013	GENERAL-HCB	PMCHK00005224	\$2,000.00
32217	LANFORD	Lanford Equipment Co., Inc.	11/4/2013	GENERAL-HCB	PMCHK00005224	\$167.23
32218	MORRISON	Morrison Supply Co.	11/4/2013	GENERAL-HCB	PMCHK00005224	\$147.50
32219	MUNSV	Municipal Services Bureau	11/4/2013	GENERAL-HCB	PMCHK00005224	\$1.73
32220	NORTHERN	Northern Safety Co., Inc.	11/4/2013	GENERAL-HCB	PMCHK00005224	\$102.80
32221	TECHLINE	Techline Pipe, L.P.	11/4/2013	GENERAL-HCB	PMCHK00005224	\$374.00
32222	TIMEWAR	Time Warner Cable	11/4/2013	GENERAL-HCB	PMCHK00005224	\$1,187.09
32223	TRANS	Transamerica Worksite Marketin	11/4/2013	GENERAL-HCB	PMCHK00005224	\$260.03
32224	UHCARE	United Healthcare Insurance Co	11/4/2013	GENERAL-HCB	PMCHK00005224	\$3,123.68
32225	USALBK	USA Blue Book	11/4/2013	GENERAL-HCB	PMCHK00005224	\$241.27
32226	FIRESTONE	Firestone Complete Auto Care	11/4/2013	GENERAL-HCB	PMCHK00005225	\$1,723.40
32227	FISHER,K	KRISTY FISHER	11/6/2013	GENERAL-HCB	PMCHK00005226	\$59.23
32228	SCHWENDINGER	JAMES SCHWENDINGER	11/6/2013	GENERAL-HCB	PMCHK00005226	\$3,920.69
32229	WEAVER	JOHN WEAVER	11/6/2013	GENERAL-HCB	PMCHK00005226	\$30.39
32230	TPQI	Tommy Patterson Quality Insp.	11/7/2013	GENERAL-HCB	PMCHK00005228	\$720.00
32231	ABADIANO	Texas Child Support State Disb	11/8/2013	GENERAL-HCB	PMCHK00005229	\$233.08
32232	ACT	ACT Pipe & Supply, Inc	11/8/2013	GENERAL-HCB	PMCHK00005229	\$191.40
32233	ARELLANO	Office of the Attorney General	11/8/2013	GENERAL-HCB	PMCHK00005229	\$175.38
32234	AT&T	USA Mobility	11/8/2013	GENERAL-HCB	PMCHK00005229	\$51.75
32235	ATT WIRELESS	AT&T Mobility	11/8/2013	GENERAL-HCB	PMCHK00005229	\$5,305.01
32236	AUSTINP	Austin Pump & Supply	11/8/2013	GENERAL-HCB	PMCHK00005229	\$2,092.00
32237	BATTPLUS	dba Batteries Plus #478	11/8/2013	GENERAL-HCB	PMCHK00005229	\$387.50
32238	CHAMPION	AutoNation	11/8/2013	GENERAL-HCB	PMCHK00005229	\$624.81
32239	CITYAUS	City Of Austin	11/8/2013	GENERAL-HCB	PMCHK00005229	\$114,397.36
32240	DISCOUNT TIRES	The Reinalt-Thomas Corporation	11/8/2013	GENERAL-HCB	PMCHK00005229	\$1,303.04
32241	DPC	DPC Industries, Inc.	11/8/2013	GENERAL-HCB	PMCHK00005229	\$5,116.85
32242	FERGUSON	Ferguson Enterprises, Inc.	11/8/2013	GENERAL-HCB	PMCHK00005229	\$2,586.00
32243	FERRELLGAS	Ferrellgas	11/8/2013	GENERAL-HCB	PMCHK00005229	\$60.78
32244	FIRESTONE	Firestone Complete Auto Care	11/8/2013	GENERAL-HCB	PMCHK00005229	\$464.52
32245	FORTBEN	Fort Bend Services, Inc.	11/8/2013	GENERAL-HCB	PMCHK00005229	\$2,614.33
32246	JOB	Job News	11/8/2013	GENERAL-HCB	PMCHK00005229	\$1,229.00
32247	JORDYCS	Office of the Attorney General	11/8/2013	GENERAL-HCB	PMCHK00005229	\$156.91
32248	LAKEWAYOUTDOOR	dba Lakeway Outdoor Power	11/8/2013	GENERAL-HCB	PMCHK00005229	\$91.25
32249	LANGE	Debbie Langehennig, Chapter 13	11/8/2013	GENERAL-HCB	PMCHK00005229	\$180.00
32250	LCRA	Lower Colorado River Authority	11/8/2013	GENERAL-HCB	PMCHK00005229	\$111,511.36
32251	LIFEINSUR	LINA	11/8/2013	GENERAL-HCB	PMCHK00005229	\$412.10
32252	LMUD	Lakeway MUD	11/8/2013	GENERAL-HCB	PMCHK00005229	\$3,256.38
32253	LONGTRUCK	Longhorn International Truck,	11/8/2013	GENERAL-HCB	PMCHK00005229	\$96.81
32254	LOPEZ CS	Office of the Attorney General	11/8/2013	GENERAL-HCB	PMCHK00005229	\$346.15
32255	LOWES	Lowe's Home Centers, Inc.	11/8/2013	GENERAL-HCB	PMCHK00005229	\$289.26
32256	MAGNUM	Magnum Custom Trailer Mfg Co.,	11/8/2013	GENERAL-HCB	PMCHK00005229	\$63.07

Travis County WCID #17
 VENDOR CHECK REGISTER REPORT
 Payables Management

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
32257	MOMAR	MOMAR, Inc.	11/8/2013	GENERAL-HCB	PMCHK00005229	\$2,610.37
32258	NATLWATER	HD Supply Waterworks, Ltd	11/8/2013	GENERAL-HCB	PMCHK00005229	\$4,269.63
32259	NDI	National Diagnostics, Inc.	11/8/2013	GENERAL-HCB	PMCHK00005229	\$450.00
32260	PATTON CS	Office of the Attorney General	11/8/2013	GENERAL-HCB	PMCHK00005229	\$287.08
32261	PED	Pedernales Electric Co-Op, Inc	11/8/2013	GENERAL-HCB	PMCHK00005229	\$2,723.81
32262	PROMED	MEC Associates of Austin LLP	11/8/2013	GENERAL-HCB	PMCHK00005229	\$94.00
* 32263	RESERVE	Reserve Account	11/8/2013	GENERAL-HCB	PMCHK00005229	\$5,000.00
32264	SBC/ATT	AT&T	11/8/2013	GENERAL-HCB	PMCHK00005229	\$93.92
32265	SCRUGGS	dba The Scruggs Company	11/8/2013	GENERAL-HCB	PMCHK00005229	\$1,651.00
32266	SHERIDAN ENV	Sheridan Environmental	11/8/2013	GENERAL-HCB	PMCHK00005229	\$9,300.00
32267	SIEMENS	Siemens Water Technologies, LL	11/8/2013	GENERAL-HCB	PMCHK00005229	\$394.22
32268	SUMMIT	Summit Electric Supply	11/8/2013	GENERAL-HCB	PMCHK00005229	\$275.00
32269	TESS	Texas Excavation Safety System	11/8/2013	GENERAL-HCB	PMCHK00005229	\$301.15
32270	TIMEWAR	Time Warner Cable	11/8/2013	GENERAL-HCB	PMCHK00005229	\$201.84
32271	TONERLAND	TLC Tonerland, LP	11/8/2013	GENERAL-HCB	PMCHK00005229	\$163.50
32272	TXTOLL	Texas Tollways	11/8/2013	GENERAL-HCB	PMCHK00005229	\$2.51
32273	USBANCORP	U.S. Bank Equipment Finance	11/8/2013	GENERAL-HCB	PMCHK00005229	\$339.24
32274	VALERO	Valero Marketing & Supply Co	11/8/2013	GENERAL-HCB	PMCHK00005229	\$343.66
32275	DISCOUNT TIRES	The Reinalt-Thomas Corporation	11/8/2013	GENERAL-HCB	PMCHK00005230	\$1,371.00
32276	HLFWCC	Highland Lakes Firm Water Cust	11/10/2013	GENERAL-HCB	PMCHK00005231	\$4,000.00
32277	LMUD	Lakeway MUD	11/10/2013	GENERAL-HCB	PMCHK00005231	\$4,425.00
32278	ARBORCARWASH	Arbor Car Wash	11/11/2013	GENERAL-HCB	PMCHK00005232	\$28.75
32279	HYDROPRO	HydroPro Solutions	11/11/2013	GENERAL-HCB	PMCHK00005232	\$11,770.17
32280	MAILFINANCE	MailFinance	11/11/2013	GENERAL-HCB	PMCHK00005232	\$4,837.32
32281	PITNEYPP	PITNEY BOWES PURCHASE POWER	11/11/2013	GENERAL-HCB	PMCHK00005232	\$2,000.00
32282	RESERVE	Reserve Account	11/11/2013	GENERAL-HCB	PMCHK00005232	\$8,000.00
32283	RWG	Gonzalez Office Products	11/11/2013	GENERAL-HCB	PMCHK00005232	\$4,259.08
32284	HOME	Home Depot Credit Services	11/11/2013	GENERAL-HCB	PMCHK00005235	\$1,171.56
32285	EXXON	WEX Bank	11/11/2013	GENERAL-HCB	PMCHK00005236	\$4,259.68
32286	ALINE AUTO	dba A-Line Auto Parts	11/12/2013	GENERAL-HCB	PMCHK00005237	\$3,815.95
32287	AGUATIERRA	Agua Tierra Holdings, Ltd.	11/13/2013	GENERAL-HCB	PMCHK00005238	\$945.00
32288	CALDRER	DOROTHY CALDRER	11/13/2013	GENERAL-HCB	PMCHK00005238	\$94.34
32289	ROUTH	ALBERT M. ROUTH	11/13/2013	GENERAL-HCB	PMCHK00005238	\$385.00
32290	CITYOFAUSTIN	City of Austin	11/18/2013	GENERAL-HCB	PMCHK00005241	\$97.75
32291	TAYLOR MORRISON	TAYLOR MORRISON HOMES	11/19/2013	GENERAL-HCB	PMTRX00006977	\$1,855.00
32292	LLOYD	Lloyd Gosselink Rochelle	11/21/2013	GENERAL-HCB	PMCHK00005249	\$14,473.50
32293	MUNSCH	MUNSCH HARDT KOPF & HARR,PC	11/21/2013	GENERAL-HCB	PMCHK00005249	\$3,750.00
32294	RIVRCTY	River City Engineering, Inc.	11/21/2013	GENERAL-HCB	PMCHK00005249	\$61,345.57
* 32295	AAAFIRE	AAA Fire Safety	11/19/2013	GENERAL-HCB	PMCHK00005250	\$510.80
32296	AAAFIRE	AAA Fire Safety	11/19/2013	GENERAL-HCB	PMCHK00005250	\$510.80
* 32296	ABADIANO	Texas Child Support State Disb	11/19/2013	GENERAL-HCB	PMCHK00005250	\$233.08
32297	ABADIANO	Texas Child Support State Disb	11/19/2013	GENERAL-HCB	PMCHK00005250	\$233.08
* 32297	ABSOLUTE	dba Absolute Propane	11/19/2013	GENERAL-HCB	PMCHK00005250	\$23.00
32298	ABSOLUTE	dba Absolute Propane	11/19/2013	GENERAL-HCB	PMCHK00005250	\$23.00
* 32298	ACT	ACT Pipe & Supply, Inc	11/19/2013	GENERAL-HCB	PMCHK00005250	\$977.80
32299	ACT	ACT Pipe & Supply, Inc	11/19/2013	GENERAL-HCB	PMCHK00005250	\$977.80
* 32299	AIRGAS	Airgas - Southwest, Inc.	11/19/2013	GENERAL-HCB	PMCHK00005250	\$89.94
32300	AIRGAS	Airgas - Southwest, Inc.	11/19/2013	GENERAL-HCB	PMCHK00005250	\$89.94
* 32300	AMERICANHERM	American Hermetics, Inc.	11/19/2013	GENERAL-HCB	PMCHK00005250	\$1,037.82
32301	AMERICANHERM	American Hermetics, Inc.	11/19/2013	GENERAL-HCB	PMCHK00005250	\$1,037.82
* 32301	ANALAB	Ana-Lab Corporate Laboratory	11/19/2013	GENERAL-HCB	PMCHK00005250	\$336.00
32302	ANALAB	Ana-Lab Corporate Laboratory	11/19/2013	GENERAL-HCB	PMCHK00005250	\$336.00
* 32302	AQUATEC	Aqua-Tech	11/19/2013	GENERAL-HCB	PMCHK00005250	\$4,568.00
32303	AQUATEC	Aqua-Tech	11/19/2013	GENERAL-HCB	PMCHK00005250	\$4,568.00
* 32303	ARELLANO	Office of the Attorney General	11/19/2013	GENERAL-HCB	PMCHK00005250	\$175.38
32304	ARELLANO	Office of the Attorney General	11/19/2013	GENERAL-HCB	PMCHK00005250	\$175.38
* 32304	AUSTINA	dba Austin American Statesman	11/19/2013	GENERAL-HCB	PMCHK00005250	\$2,468.01
32305	AUSTINA	dba Austin American Statesman	11/19/2013	GENERAL-HCB	PMCHK00005250	\$2,468.01
* 32305	AWDIRECT	AW Direct, Inc.	11/19/2013	GENERAL-HCB	PMCHK00005250	\$1,975.77
32306	AWDIRECT	AW Direct, Inc.	11/19/2013	GENERAL-HCB	PMCHK00005250	\$1,975.77
* 32306	BLUETARP	BlueTarp Financial, Inc.	11/19/2013	GENERAL-HCB	PMCHK00005250	\$371.02
32307	BLUETARP	BlueTarp Financial, Inc.	11/19/2013	GENERAL-HCB	PMCHK00005250	\$371.02
* 32307	CHELF	James Chelf	11/19/2013	GENERAL-HCB	PMCHK00005250	\$650.00
32308	CHELF	James Chelf	11/19/2013	GENERAL-HCB	PMCHK00005250	\$650.00
* 32308	CITYAUS	City of Austin	11/19/2013	GENERAL-HCB	PMCHK00005250	\$34,993.05
32309	CITYAUS	City Of Austin	11/19/2013	GENERAL-HCB	PMCHK00005250	\$6,002.91
* 32309	DADSLAWN	D.A.D.'s Lawn Services, LLC	11/19/2013	GENERAL-HCB	PMCHK00005250	\$6,002.91
32310	DADSLAWN	D.A.D.'s Lawn Services, LLC	11/19/2013	GENERAL-HCB	PMCHK00005250	\$6,002.91
* 32310	DAHILL	Dahill Industries, Inc.	11/19/2013	GENERAL-HCB	PMCHK00005250	\$924.90
32311	DAHILL	Dahill Industries, Inc.	11/19/2013	GENERAL-HCB	PMCHK00005250	\$924.90
* 32311	DRAGONPROD	Dragon Products, Ltd.	11/19/2013	GENERAL-HCB	PMCHK00005250	\$13,845.00
32312	DRAGONPROD	Dragon Products, Ltd.	11/19/2013	GENERAL-HCB	PMCHK00005250	\$13,845.00
* 32312	FASTENAL	Fastenal Company	11/19/2013	GENERAL-HCB	PMCHK00005250	\$689.43
32313	FASTENAL	Fastenal Company	11/19/2013	GENERAL-HCB	PMCHK00005250	\$689.43
* 32313	FMS	Fluid Meter Service	11/19/2013	GENERAL-HCB	PMCHK00005250	\$2,705.00
32314	FMS	Fluid Meter Service	11/19/2013	GENERAL-HCB	PMCHK00005250	\$2,705.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
* 32314	GOLDS	Gold's Gym	11/19/2013	GENERAL-HCB	PMCHK00005250	\$199.60
32315	GOLDS	Gold's Gym	11/19/2013	GENERAL-HCB	PMCHK00005250	\$199.60
* 32315	GRAINGR	Grainger, Inc.	11/19/2013	GENERAL-HCB	PMCHK00005250	\$1,808.60
32316	GRAINGR	Grainger, Inc.	11/19/2013	GENERAL-HCB	PMCHK00005250	\$1,808.60
* 32316	HACH	Hach Company	11/19/2013	GENERAL-HCB	PMCHK00005250	\$889.34
32317	HACH	Hach Company	11/19/2013	GENERAL-HCB	PMCHK00005250	\$889.34
* 32317	HE EQUIP	H & E Equipment Services	11/19/2013	GENERAL-HCB	PMCHK00005250	\$3,354.29
32318	HE EQUIP	H & E Equipment Services	11/19/2013	GENERAL-HCB	PMCHK00005250	\$3,354.29
* 32318	HIGHLAN	Highland Lakes Group	11/19/2013	GENERAL-HCB	PMCHK00005250	\$4,000.00
* 32319	HIGHLAN	Highland Lakes Group	11/19/2013	GENERAL-HCB	PMCHK00005250	\$4,000.00
* 32319	HYDROPRO	HydroPro Solutions	11/19/2013	GENERAL-HCB	PMCHK00005250	\$2,517.84
32320	HYDROPRO	HydroPro Solutions	11/19/2013	GENERAL-HCB	PMCHK00005250	\$2,517.84
* 32320	IESI-SHRED	IESI CT Shredding & Recycling	11/19/2013	GENERAL-HCB	PMCHK00005250	\$35.00
32321	IESI-SHRED	IESI CT Shredding & Recycling	11/19/2013	GENERAL-HCB	PMCHK00005250	\$35.00
* 32321	JANI	Jani-King of Austin	11/19/2013	GENERAL-HCB	PMCHK00005250	\$277.00
32322	JANI	Jani-King of Austin	11/19/2013	GENERAL-HCB	PMCHK00005250	\$277.00
* 32322	JORDYCS	Office of the Attorney General	11/19/2013	GENERAL-HCB	PMCHK00005250	\$156.91
32323	JORDYCS	Office of the Attorney General	11/19/2013	GENERAL-HCB	PMCHK00005250	\$156.91
* 32323	LAKEWAYAC	Lakeway A/C & Heating, Inc.	11/19/2013	GENERAL-HCB	PMCHK00005250	\$69.00
32324	LAKEWAYAC	Lakeway A/C & Heating, Inc.	11/19/2013	GENERAL-HCB	PMCHK00005250	\$69.00
* 32324	LANGE	Debbie Langehennig, Chapter 13	11/19/2013	GENERAL-HCB	PMCHK00005250	\$180.00
32325	LANGE	Debbie Langehennig, Chapter 13	11/19/2013	GENERAL-HCB	PMCHK00005250	\$180.00
* 32325	LIFELOCK	Excelsior Companies, LLC	11/19/2013	GENERAL-HCB	PMCHK00005250	\$70.13
32326	LIFELOCK	Excelsior Companies, LLC	11/19/2013	GENERAL-HCB	PMCHK00005250	\$70.13
* 32326	LOPEZ CS	Office of the Attorney General	11/19/2013	GENERAL-HCB	PMCHK00005250	\$346.15
32327	LOPEZ CS	Office of the Attorney General	11/19/2013	GENERAL-HCB	PMCHK00005250	\$346.15
* 32327	LOTTFFENCE	dba Lott Fence	11/19/2013	GENERAL-HCB	PMCHK00005250	\$1,183.72
32328	LOTTFFENCE	dba Lott Fence	11/19/2013	GENERAL-HCB	PMCHK00005250	\$1,183.72
* 32328	MUNVALVE	Municipal Valve & Equipment Co	11/19/2013	GENERAL-HCB	PMCHK00005250	\$5,940.28
32329	MUNVALVE	Municipal Valve & Equipment Co	11/19/2013	GENERAL-HCB	PMCHK00005250	\$5,940.28
* 32329	ODESSA	Odesa Pumps & Equipment, Inc.	11/19/2013	GENERAL-HCB	PMCHK00005250	\$1,744.60
32330	ODESSA	Odesa Pumps & Equipment, Inc.	11/19/2013	GENERAL-HCB	PMCHK00005250	\$1,744.60
* 32330	ORACLE	Oracle America, Inc.	11/19/2013	GENERAL-HCB	PMCHK00005250	\$489.46
32331	ORACLE	Oracle America, Inc.	11/19/2013	GENERAL-HCB	PMCHK00005250	\$489.46
* 32331	PATTON CS	Office of the Attorney General	11/19/2013	GENERAL-HCB	PMCHK00005250	\$287.08
32332	PATTON CS	Office of the Attorney General	11/19/2013	GENERAL-HCB	PMCHK00005250	\$287.08
* 32332	PAYTON	Payton Construction, Inc.	11/19/2013	GENERAL-HCB	PMCHK00005250	\$33,985.00
32333	PAYTON	Payton Construction, Inc.	11/19/2013	GENERAL-HCB	PMCHK00005250	\$33,985.00
* 32333	PENCCO	PENCCO, INC.	11/19/2013	GENERAL-HCB	PMCHK00005250	\$17,850.50
32334	PENCCO	PENCCO, INC.	11/19/2013	GENERAL-HCB	PMCHK00005250	\$17,850.50
* 32334	PROAUTO	Pro Automotive & Body	11/19/2013	GENERAL-HCB	PMCHK00005250	\$211.00
32335	PROAUTO	Pro Automotive & Body	11/19/2013	GENERAL-HCB	PMCHK00005250	\$211.00
* 32335	SHADES	dba Shades of Texas Window Tin	11/19/2013	GENERAL-HCB	PMCHK00005250	\$134.10
32336	SHADES	dba Shades of Texas Window Tin	11/19/2013	GENERAL-HCB	PMCHK00005250	\$134.10
* 32336	TCEQ	TCEQ	11/19/2013	GENERAL-HCB	PMCHK00005250	\$26,250.55
32337	TCEQ	TCEQ	11/19/2013	GENERAL-HCB	PMCHK00005250	\$26,250.55
* 32337	TIMESWAR	Time Warner Cable	11/19/2013	GENERAL-HCB	PMCHK00005250	\$543.68
32338	TIMESWAR	Time Warner Cable	11/19/2013	GENERAL-HCB	PMCHK00005250	\$543.68
* 32338	USABLBK	USA Blue Book	11/19/2013	GENERAL-HCB	PMCHK00005250	\$354.87
32339	USABLBK	USA Blue Book	11/19/2013	GENERAL-HCB	PMCHK00005250	\$354.87
* 32339	WCID17	Travis County WCID #17	11/19/2013	GENERAL-HCB	PMCHK00005250	\$700.00
* 32340	WCID17	Travis County WCID #17	11/19/2013	GENERAL-HCB	PMCHK00005250	\$700.00
* 32340	WESTPUB	Thomson Reuters - West	11/19/2013	GENERAL-HCB	PMCHK00005250	\$322.00
32341	WESTPUB	Thomson Reuters - West	11/19/2013	GENERAL-HCB	PMCHK00005250	\$322.00
* 32341	WTCPUA	WEST TRAVIS COUNTY PUA	11/19/2013	GENERAL-HCB	PMCHK00005250	\$6,549.50
32342	WTCPUA	WEST TRAVIS COUNTY PUA	11/19/2013	GENERAL-HCB	PMCHK00005250	\$6,549.50
* 32342	WWT5	Wastewater Transport Services	11/19/2013	GENERAL-HCB	PMCHK00005250	\$2,405.00
32343	WWT5	Wastewater Transport Services	11/19/2013	GENERAL-HCB	PMCHK00005250	\$2,405.00
* 32343	SPILLAR	Spillar Custom Hitches	11/19/2013	GENERAL-HCB	PMCHK00005250	\$1,585.00
32344	SPILLAR	Spillar Custom Hitches	11/19/2013	GENERAL-HCB	PMCHK00005250	\$1,585.00
32345	ACCORD	Accord Irrigation Tech	11/21/2013	GENERAL-HCB	PMCHK00005258	\$160.00
32346	TEXACO	Shell	11/21/2013	GENERAL-HCB	PMCHK00005258	\$6,892.51
32347	OWENCONSTR	dba Owen Construction	11/25/2013	GENERAL-HCB	PMCHK00005259	\$2,793.46
32348	LMUD	Lakeway MUD	11/25/2013	GENERAL-HCB	PMTRX00006996	\$4,425.00
32349	BLACKMON	Blackmon-Mooring of Austin, In	11/26/2013	GENERAL-HCB	PMCHK00005260	\$410.00
32350	CITYAUS	City Of Austin	11/26/2013	GENERAL-HCB	PMCHK00005260	\$1,470.81
32351	GRANDE	Grande Communications - DCA	11/26/2013	GENERAL-HCB	PMCHK00005260	\$967.34
14423	ASOMOZA	ASOMOZA HOMES	11/14/2013	METER FUND-HCB	PMCHK00005239	\$82.20
14424	CAMP	MICHAEL CAMP	11/14/2013	METER FUND-HCB	PMCHK00005239	\$63.43
14425	CARR	TOM CARR	11/14/2013	METER FUND-HCB	PMCHK00005239	\$39.56
14426	DAVIS, M	MARK DAVIS	11/14/2013	METER FUND-HCB	PMCHK00005239	\$26.36
14427	DIEGO	MAGLORIO DIEGO	11/14/2013	METER FUND-HCB	PMCHK00005239	\$50.86
14428	JANAKIRAMAN	DEEPAK JANAKIRAMAN	11/14/2013	METER FUND-HCB	PMCHK00005239	\$36.83
14429	KAM	THOMAS KAM	11/14/2013	METER FUND-HCB	PMCHK00005239	\$41.86
14430	KHATIBI	MICHAEL KHATIBI	11/14/2013	METER FUND-HCB	PMCHK00005239	\$42.64
14431	OBAYASHI	OBAYASHI CORPORATION	11/14/2013	METER FUND-HCB	PMCHK00005239	\$528.39

Travis County WCID #17
 VENDOR CHECK REGISTER REPORT
 Payables Management

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
14432	PHILLIPS, C	CHRISTINA PHILLIPS	11/14/2013	METER FUND-HCB	PMCHK00005239	\$44.82
14433	STEVES	SCOTT STEVES	11/14/2013	METER FUND-HCB	PMCHK00005239	\$22.37
14434	SUMMERS	JOHN SUMMERS	11/14/2013	METER FUND-HCB	PMCHK00005239	\$27.66
14435	TAYLOR MORRISON	TAYLOR MORRISON HOMES	11/14/2013	METER FUND-HCB	PMCHK00005239	\$188.77
14436	TREGONING	MICHELLE TREGONING	11/14/2013	METER FUND-HCB	PMCHK00005239	\$15.29
14437	VANOORT	CAROLINA VANOORT	11/14/2013	METER FUND-HCB	PMCHK00005239	\$8.56
14438	WCID17	Travis County WCID #17	11/14/2013	METER FUND-HCB	PMCHK00005239	\$2,402.27
14439	WEISER, S	SEAN WEISER	11/14/2013	METER FUND-HCB	PMCHK00005239	\$3.13
* 14440	WCID17	Travis County WCID #17	11/19/2013	METER FUND-HCB	PMCHK00005242	\$15,980.00
14441	WCID17	Travis County WCID #17	11/19/2013	METER FUND-HCB	PMCHK00005243	\$15,280.00
14442	TAYLOR MORRISON	TAYLOR MORRISON HOMES	11/19/2013	METER FUND-HCB	PMTRX00006978	\$75.00
* 4818	CAVENDERS	Cavenders Boot City	11/7/2013	OPERATING-HCB	PMTRX00006950	\$420.92
* 4820	BLAIRS	Blair's	11/7/2013	OPERATING-HCB	PMTRX00006950	\$184.49
4835	REDWING	Red Wing Shoe Store	11/29/2013	OPERATING-HCB	PMCHK00005266	\$157.24
4836	WALMART	WAL-MART	11/24/2013	OPERATING-HCB	PMTRX00006994	\$17.77
4837	JTIONA	James Tiona	11/24/2013	OPERATING-HCB	PMTRX00006994	\$160.95
4838	CITYAUS	City Of Austin	11/24/2013	OPERATING-HCB	PMTRX00006994	\$19.86
4840	JCPENNEY	JC Penney	11/29/2013	OPERATING-HCB	PMCHK00005267	\$110.97
4841	APPLIANCE	Appliance Service	11/24/2013	OPERATING-HCB	PMTRX00006994	\$227.85
4842	TCCLERK	Travis County Clerk	11/24/2013	OPERATING-HCB	PMTRX00006994	\$42.00
4843	PARTY	Party City	11/20/2013	OPERATING-HCB	PMTRX00006994	\$33.98
4844	SAMS	Sam's Club	11/20/2013	OPERATING-HCB	PMTRX00006994	\$498.82
4845	RUBENJUAREZ	Ruben Juarez	11/30/2013	OPERATING-HCB	PMTRX00006998	\$145.00
3045	TPQI	Tommy Patterson Quality Insp.	11/7/2013	PLBG FUND-HCB	PMCHK00005227	\$11,030.00
3046	WCID17	Travis County WCID #17	11/7/2013	PLBG FUND-HCB	PMCHK00005227	\$895.00
3047	WCID17-2	TRAVIS COUNTY WCID #17	11/19/2013	PLBG FUND-HCB	PMCHK00005246	\$950.00
3048	TAYLOR MORRISON	TAYLOR MORRISON HOMES	11/19/2013	PLBG FUND-HCB	PMTRX00006976	\$105.00
3049	TPQI	Tommy Patterson Quality Insp.	11/21/2013	PLBG FUND-HCB	PMCHK00005256	\$10,085.00
3050	WCID17-2	TRAVIS COUNTY WCID #17	11/21/2013	PLBG FUND-HCB	PMCHK00005256	\$860.00
298	RROF	River Ridge Operating Fund	11/19/2013	RR METER	PMCHK00005245	\$75.00
469	HYDROPRO	HydroPro Solutions	11/11/2013	RR OPERATING	PMCHK00005234	\$1,961.68
470	RIVRCTY	River City Engineering, Inc.	11/21/2013	RR OPERATING	PMCHK00005248	\$375.00
* 471	ACT	ACT Pipe & Supply, Inc	11/19/2013	RR OPERATING	PMCHK00005251	\$391.12
* 472	TPQI	Tommy Patterson Quality Insp.	11/19/2013	RR OPERATING	PMCHK00005251	\$7,390.00
* 473	WCID17	Travis County WCID #17	11/19/2013	RR OPERATING	PMCHK00005251	\$700.00
474	ACT	ACT Pipe & Supply, Inc	11/19/2013	RR OPERATING	PMCHK00005252	\$391.12
475	HYDROPRO	HydroPro Solutions	11/20/2013	RR OPERATING	PMCHK00005255	\$839.28

Total Checks: 258

Total Amount of Checks: \$1,274,824.45

Wire Transfers Month - Nov 2013

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
11/5/2013	Compass	\$ 78,397.82	51003457	51006081	BW PR 11/7/13
11/7/2013	Compass	\$ 3,500.00	51003457	51003589	cover checks
11/12/2013	Compass	\$ 81.54	51003457	51010674	correct #9
11/12/2013	Compass	\$ 13,157.46	51003457	51006081	SM PR 11/15
11/12/2013	Compass	\$ 1,319.79	51003457	51010674	dep#14 correction
11/19/2013	Compass	\$ 75,294.56	51003457	51006081	BW PR 11/21
11/25/2013	TexSTAR	\$ 428,739.05	15620	51003597	cover MWTP exp
11/25/2013	TexSTAR	\$ 50,000.00	31000	51003597	cover checks
11/25/2013	TexSTAR	\$ 25,000.00	25350	51003562	cover checks
11/25/2013	Compass	\$ 16,000.00	51003457	51006081	BOD & SM PR 11/29

sub-total **\$ 691,490.22**

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
11/8/2013	Compass	\$ 7,462.67	51003457	SBG	BW 11/7 def comp
11/21/2013	Compass	\$ 9,809.32	51003457	SBG	BW 11/21 & SM 11/15 def comp

sub-total **\$ 17,271.99**

Debt Service Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
	n/a				

Total Transfers \$ 708,762.21

Ranges: From: To:
 Check Number First Last Check Date From: To:
 Vendor ID First Last Checkbook ID 12/1/2013 12/31/2013
 Vendor Name First Last 1994 WTP EXPANS WW LUE

Sorted By: Checkbook ID

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
2790	ASOF	APACHE SHORES OPERATING FUND	12/16/2013	AS METER DEPOSI	PMCHK00005275	\$175.00
2178	CITYAUS	City Of Austin	12/12/2013	AS OPERATING	PMCHK00005272	\$59.80
2179	JEFFREY	RYAN JEFFREY	12/12/2013	AS OPERATING	PMCHK00005273	\$25.00
2180	WATERTECH	Water Tech Construction	12/17/2013	AS OPERATING	PMCHK00005283	\$2,750.00
2461	ARCHER	ARCHER WESTERN CONSTRUCTION, L	12/19/2013	CPF-SPECASSMTS	PMCHK00005279	\$45,215.25
2462	RIVRCTY	River City Engineering, Inc.	12/19/2013	CPF-SPECASSMTS	PMCHK00005279	\$60,741.25
1075	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	12/1/2013	FREDA	PMTRX00007012	\$1,355.75
32352	ABADIANO	Texas Child Support State Disb	12/3/2013	GENERAL-HCB	PMCHK00005261	\$233.08
32353	ADT	Tyco Integrated Security LLC	12/3/2013	GENERAL-HCB	PMCHK00005261	\$474.66
32354	AFLAC	AFLAC	12/3/2013	GENERAL-HCB	PMCHK00005261	\$2,224.96
32355	ARELLANO	Office of the Attorney General	12/3/2013	GENERAL-HCB	PMCHK00005261	\$144.46
32356	AT&T	USA Mobility	12/3/2013	GENERAL-HCB	PMCHK00005261	\$10.75
32357	BATTPLUS	dba Batteries Plus #478	12/3/2013	GENERAL-HCB	PMCHK00005261	\$472.00
32358	BATTPLUS 479	Batteries Plus #479	12/3/2013	GENERAL-HCB	PMCHK00005261	\$466.90
32359	BLUETARP	BlueTarp Financial, Inc.	12/3/2013	GENERAL-HCB	PMCHK00005261	\$46.13
32360	COMPVISA	Compass Bank	12/3/2013	GENERAL-HCB	PMCHK00005261	\$4,623.68
32361	CUMMINS	CSPL - Austin Branch	12/3/2013	GENERAL-HCB	PMCHK00005261	\$2,504.04
32362	CUSTOM	Rod Oberhaus	12/3/2013	GENERAL-HCB	PMCHK00005261	\$4,429.00
32363	DPC	DPC Industries, Inc.	12/3/2013	GENERAL-HCB	PMCHK00005261	\$2,564.76
32364	ERST	ERS - Texas Social Security Pr	12/3/2013	GENERAL-HCB	PMCHK00005261	\$35.00
32365	FASTENAL	Fastenal Company	12/3/2013	GENERAL-HCB	PMCHK00005261	\$712.41
32366	FORTBEN	Fort Bend Services, Inc.	12/3/2013	GENERAL-HCB	PMCHK00005261	\$3,470.71
32367	GRAINGR	Grainger, Inc.	12/3/2013	GENERAL-HCB	PMCHK00005261	\$915.34
32368	GUARDIAN	Guardian	12/3/2013	GENERAL-HCB	PMCHK00005261	\$1,900.31
32369	HACH	Hach Company	12/3/2013	GENERAL-HCB	PMCHK00005261	\$2,208.25
32370	JORDYCS	Office of the Attorney General	12/3/2013	GENERAL-HCB	PMCHK00005261	\$156.91
32371	LANGE	Debbie Langehennig, Chapter 13	12/3/2013	GENERAL-HCB	PMCHK00005261	\$180.00
32372	LCRAELS	LCRA Environmental Lab. Svcs.	12/3/2013	GENERAL-HCB	PMCHK00005261	\$415.40
32373	LIFEINSUR	LINA	12/3/2013	GENERAL-HCB	PMCHK00005261	\$412.10
32374	LONGINC	Longhorn, Inc.,	12/3/2013	GENERAL-HCB	PMCHK00005261	\$110.00
32375	LOPEZ CS	Office of the Attorney General	12/3/2013	GENERAL-HCB	PMCHK00005261	\$346.15
32376	MCMMASTER	McMaster-Carr Supply Co.	12/3/2013	GENERAL-HCB	PMCHK00005261	\$77.84
32377	MOMAR	MOMAR, Inc.	12/3/2013	GENERAL-HCB	PMCHK00005261	\$4,904.31
32378	NORTHERN	Northern Safety Co., Inc.	12/3/2013	GENERAL-HCB	PMCHK00005261	\$333.65
32379	PATTON CS	Office of the Attorney General	12/3/2013	GENERAL-HCB	PMCHK00005261	\$287.08
32380	PENCCO	PENCCO, INC.	12/3/2013	GENERAL-HCB	PMCHK00005261	\$3,530.92
32381	PIONEER	Pioneer Breaker & Control Supp	12/3/2013	GENERAL-HCB	PMCHK00005261	\$1,859.00
32382	PITNEY/POST	Pitney Bowes	12/3/2013	GENERAL-HCB	PMCHK00005261	\$494.00
32383	PROAUTO	Pro Automotive & Body	12/3/2013	GENERAL-HCB	PMCHK00005261	\$828.60
32384	RESERVE	Reserve Account	12/3/2013	GENERAL-HCB	PMCHK00005261	\$5,000.00
32385	SISLINK	Fidelity Security Life Ins. Co	12/3/2013	GENERAL-HCB	PMCHK00005261	\$5,275.20
32386	SUMMIT	Summit Electric Supply	12/3/2013	GENERAL-HCB	PMCHK00005261	\$1,050.33
32387	SUN	Sun Coast Resource, Inc.	12/3/2013	GENERAL-HCB	PMCHK00005261	\$6,180.83
32388	TIMEWAR	Time Warner Cable	12/3/2013	GENERAL-HCB	PMCHK00005261	\$1,188.65
32389	TRANS	Transamerica Worksite Marketin	12/3/2013	GENERAL-HCB	PMCHK00005261	\$309.53
32390	UHCARE	United Healthcare Insurance Co	12/3/2013	GENERAL-HCB	PMCHK00005261	\$3,192.21
32391	USABLBK	USA Blue Book	12/3/2013	GENERAL-HCB	PMCHK00005261	\$2,090.48
32392	USBANCORP	U.S. Bank Equipment Finance	12/3/2013	GENERAL-HCB	PMCHK00005261	\$339.24
32393	ACT	ACT Pipe & Supply, Inc	12/5/2013	GENERAL-HCB	PMCHK00005263	\$10,526.89
32394	ALINE AUTO	dba A-Line Auto Parts	12/5/2013	GENERAL-HCB	PMCHK00005263	\$2,392.66
32395	ATT WIRELESS	AT&T Mobility	12/5/2013	GENERAL-HCB	PMCHK00005263	\$1,255.24
32396	AUSTINA	dba Austin American Statesman	12/5/2013	GENERAL-HCB	PMCHK00005263	\$183.18
32397	CITYAUS	City Of Austin	12/5/2013	GENERAL-HCB	PMCHK00005263	\$102,253.10
32398	EI2	ENVIRONMENTAL IMPROVEMENTS, IN	12/5/2013	GENERAL-HCB	PMCHK00005263	\$7,694.16
32399	FERGUSON	Ferguson Enterprises, Inc.	12/5/2013	GENERAL-HCB	PMCHK00005263	\$743.70
32400	HOME	Home Depot Credit Services	12/5/2013	GENERAL-HCB	PMCHK00005263	\$4,397.24
32401	HOT	HOT INSPECTION SERVICES, INC.	12/5/2013	GENERAL-HCB	PMCHK00005263	\$19,750.00
32402	KIMCO	KIMCO Services, Inc.	12/5/2013	GENERAL-HCB	PMCHK00005263	\$3,362.40
32403	LAKETRAVIS AIR	Lake Travis Air Tech LLC	12/5/2013	GENERAL-HCB	PMCHK00005263	\$510.00
32404	LCRA	Lower Colorado River Authority	12/5/2013	GENERAL-HCB	PMCHK00005263	\$65,973.68
32405	LOWES	Lowe's Home Centers, Inc.	12/5/2013	GENERAL-HCB	PMCHK00005263	\$88.52
32406	MISSION	Mission Controls & Supply	12/5/2013	GENERAL-HCB	PMCHK00005263	\$7,593.40
32407	NATLWATER	HD Supply Waterworks, Ltd	12/5/2013	GENERAL-HCB	PMCHK00005263	\$125.00
32408	RWG	Gonzalez Office Products	12/5/2013	GENERAL-HCB	PMCHK00005263	\$1,761.78
32409	USABLBK	USA Blue Book	12/5/2013	GENERAL-HCB	PMCHK00005263	\$1,630.39
32410	VALERO	Valero Marketing & Supply Co	12/5/2013	GENERAL-HCB	PMCHK00005263	\$368.99
32411	WEARGUA	AUS Small Business Lockbox	12/5/2013	GENERAL-HCB	PMCHK00005263	\$475.77
32412	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	12/10/2013	GENERAL-HCB	PMCHK00005264	\$3,109.45
32413	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	12/10/2013	GENERAL-HCB	PMCHK00005265	\$58.02

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
32414	ABSOLUTE	dba Absolute Propane	12/11/2013	GENERAL-HCB	PMCHK00005268	\$75.00
32415	AMERX	TLC Office Systems	12/11/2013	GENERAL-HCB	PMCHK00005268	\$91.00
32416	ANALAB	Ana-Lab Corporate Laboratory	12/11/2013	GENERAL-HCB	PMCHK00005268	\$455.00
32417	AUSTINFUEL	Austin Fuel Injection	12/11/2013	GENERAL-HCB	PMCHK00005268	\$776.68
32418	AWDIRECT	AW Direct, Inc.	12/11/2013	GENERAL-HCB	PMCHK00005268	\$565.43
32419	BATTPPLUS	dba Batteries Plus #478	12/11/2013	GENERAL-HCB	PMCHK00005268	\$747.49
32420	CAPBEAR	Capitol Bearing Service	12/11/2013	GENERAL-HCB	PMCHK00005268	\$37.51
32421	CHAMPION	AutoNation	12/11/2013	GENERAL-HCB	PMCHK00005268	\$50.70
32422	DADSLAWN	D.A.D.'s Lawn Services, LLC	12/11/2013	GENERAL-HCB	PMCHK00005268	\$5,757.91
32423	DAHILL	Dahill Industries, Inc.	12/11/2013	GENERAL-HCB	PMCHK00005268	\$150.95
32424	DPC	DPC Industries, Inc.	12/11/2013	GENERAL-HCB	PMCHK00005268	\$3,324.03
32425	FERRELLGAS	Ferrellgas	12/11/2013	GENERAL-HCB	PMCHK00005268	\$654.73
32426	FIRESTONE	Firestone Complete Auto Care	12/11/2013	GENERAL-HCB	PMCHK00005268	\$897.84
32427	FORTBEN	Fort Bend Services, Inc.	12/11/2013	GENERAL-HCB	PMCHK00005268	\$1,737.54
32428	FOURPOINTS NEWS	Four Points News LLC	12/11/2013	GENERAL-HCB	PMCHK00005268	\$27.50
32429	GRAINGR	Grainger, Inc.	12/11/2013	GENERAL-HCB	PMCHK00005268	\$1,428.03
32430	HACH	Hach Company	12/11/2013	GENERAL-HCB	PMCHK00005268	\$195.70
32431	HOLT	Holt Cat	12/11/2013	GENERAL-HCB	PMCHK00005268	\$59.62
32432	HYDROPRO	HydroPro Solutions	12/11/2013	GENERAL-HCB	PMCHK00005268	\$415.89
32433	JANI	Jani-King of Austin	12/11/2013	GENERAL-HCB	PMCHK00005268	\$424.00
32434	JCMB	JCMB Geospatial Consulting	12/11/2013	GENERAL-HCB	PMCHK00005268	\$2,167.52
32435	LMJD	Lakeway MUD	12/11/2013	GENERAL-HCB	PMCHK00005268	\$1,052.28
32436	LONGTRUCK	Longhorn International Truck,	12/11/2013	GENERAL-HCB	PMCHK00005268	\$471.82
32437	LTCC	Lake Travis Chamber Commerce	12/11/2013	GENERAL-HCB	PMCHK00005268	\$125.00
32438	MASTER	Master Meter, Inc.	12/11/2013	GENERAL-HCB	PMCHK00005268	\$2,550.00
32439	PENCCO	PENCCO, INC.	12/11/2013	GENERAL-HCB	PMCHK00005268	\$4,086.06
32440	PITNEY/POST	Pitney Bowes	12/11/2013	GENERAL-HCB	PMCHK00005268	\$416.99
32441	PROMED	MEC Associates of Austin LLP	12/11/2013	GENERAL-HCB	PMCHK00005268	\$64.00
32442	PUMP	Pumps of Houston, Inc.	12/11/2013	GENERAL-HCB	PMCHK00005268	\$4,039.00
32443	SBC/ATT	AT&T	12/11/2013	GENERAL-HCB	PMCHK00005268	\$94.06
32444	SEVERN	West Travis County Public Util	12/11/2013	GENERAL-HCB	PMCHK00005268	\$8,515.75
32445	SHERIDAN ENV	Sheridan Environmental	12/11/2013	GENERAL-HCB	PMCHK00005268	\$8,060.00
32446	TESS	Texas Excavation Safety System	12/11/2013	GENERAL-HCB	PMCHK00005268	\$269.80
32447	TEXPLUMB	TX St Bd of Plumbing Examiners	12/11/2013	GENERAL-HCB	PMCHK00005268	\$55.00
32448	TIMWAR	Time Warner Cable	12/11/2013	GENERAL-HCB	PMCHK00005268	\$202.10
32449	TONERLAND	TLC Tonerland, LP	12/11/2013	GENERAL-HCB	PMCHK00005268	\$163.50
32450	TRIPLE	Triple Crown Products, Inc.	12/11/2013	GENERAL-HCB	PMCHK00005268	\$1,018.08
32451	USABLBK	USA Blue Book	12/11/2013	GENERAL-HCB	PMCHK00005268	\$180.38
32452	VERMEER	Vermeer Equipment of Texas, In	12/11/2013	GENERAL-HCB	PMCHK00005268	\$551.63
32453	VMWARE	VMware, Inc.	12/11/2013	GENERAL-HCB	PMCHK00005268	\$349.65
32454	WALTON	Walton Distributin Co., Inc.	12/11/2013	GENERAL-HCB	PMCHK00005268	\$3,342.50
32455	WEARGUA	AUS Small Business Lockbox	12/11/2013	GENERAL-HCB	PMCHK00005268	\$383.20
32456	BROUILLETTE	GAIL BROUILLETTE	12/12/2013	GENERAL-HCB	PMCHK00005270	\$189.32
32457	COA-LUE	CITY of AUSTIN	12/12/2013	GENERAL-HCB	PMCHK00005270	\$5,600.00
32458	CITYAUS	City Of Austin	12/12/2013	GENERAL-HCB	PMCHK00005271	\$73.69
32459	DISCOUNT TIRES	The Reinalt-Thomas Corporation	12/12/2013	GENERAL-HCB	PMCHK00005271	\$1,924.00
32460	EXXON	WEX Bank	12/12/2013	GENERAL-HCB	PMCHK00005271	\$4,071.87
32461	GP	GP Equipment Co.	12/12/2013	GENERAL-HCB	PMCHK00005271	\$1,354.00
32462	PED	Pedernales Electric Co-Op, Inc	12/12/2013	GENERAL-HCB	PMCHK00005271	\$2,286.97
32463	WEBXESS	dba WEBi	12/12/2013	GENERAL-HCB	PMCHK00005271	\$244.95
32464	NEXTEL	Sprint Communications	12/12/2013	GENERAL-HCB	PMCHK00005274	\$5,919.41
32465	LLOYD	Lloyd Gosselink Rochelle	12/19/2013	GENERAL-HCB	PMCHK00005278	\$11,220.40
32466	MUNSCH	MUNSCH HARDT KOPP & HARR,PC	12/19/2013	GENERAL-HCB	PMCHK00005278	\$1,380.00
32467	RIVRCTY	River City Engineering, Inc.	12/19/2013	GENERAL-HCB	PMCHK00005278	\$24,427.31
32468	COPPERLEAF	COPPERLEAF PROPERTY GROUP	12/17/2013	GENERAL-HCB	PMCHK00005281	\$63.92
32469	MCKELAR	KENDL & HUGH MC KELAR	12/17/2013	GENERAL-HCB	PMCHK00005281	\$5.51
32470	ACEASPHALT	Ann Wilson	12/17/2013	GENERAL-HCB	PMCHK00005282	\$3,600.00
32471	ABADIANO	Texas Child Support State Disb	12/19/2013	GENERAL-HCB	PMCHK00005284	\$233.08
32472	ACT	ACT Pipe & Supply, Inc	12/19/2013	GENERAL-HCB	PMCHK00005284	\$2,718.38
32473	ALANS VEHICLE	Alan's Vehicle Inspections	12/19/2013	GENERAL-HCB	PMCHK00005284	\$28.75
32474	ALLSPORT	AS Awards, Inc.	12/19/2013	GENERAL-HCB	PMCHK00005284	\$820.70
32475	AMERDATA	American DataBank, LLC	12/19/2013	GENERAL-HCB	PMCHK00005284	\$59.00
32476	ARELLANO	Office of the Attorney General	12/19/2013	GENERAL-HCB	PMCHK00005284	\$144.46
32477	AUSTINA	dba Austin American Statesman	12/19/2013	GENERAL-HCB	PMCHK00005284	\$2,017.73
32478	CHAPMAN	Chapman Marine, Inc.	12/19/2013	GENERAL-HCB	PMCHK00005284	\$900.00
32479	CITYAUS	City Of Austin	12/19/2013	GENERAL-HCB	PMCHK00005284	\$28,532.13
32480	COVERT	Covert Ford, Inc.	12/19/2013	GENERAL-HCB	PMCHK00005284	\$128.59
32481	DOIRON	Letha P. Doiron	12/19/2013	GENERAL-HCB	PMCHK00005284	\$234.00
32482	HACH	Hach Company	12/19/2013	GENERAL-HCB	PMCHK00005284	\$28,099.00
32483	IESI-SHRED	IESI CT Shredding & Recycling	12/19/2013	GENERAL-HCB	PMCHK00005284	\$35.00
32484	JOB	Job News	12/19/2013	GENERAL-HCB	PMCHK00005284	\$1,299.00
32485	JORDYCS	Office of the Attorney General	12/19/2013	GENERAL-HCB	PMCHK00005284	\$156.91
32486	LANDS	Lands' End Business Outfitters	12/19/2013	GENERAL-HCB	PMCHK00005284	\$1,438.91
32487	LANGE	Debbie Langehennig, Chapter 13	12/19/2013	GENERAL-HCB	PMCHK00005284	\$180.00
32488	LOPEZ CS	Office of the Attorney General	12/19/2013	GENERAL-HCB	PMCHK00005284	\$346.15
32489	PALL	PALL ADVANCED SEPARATIONS SYST	12/19/2013	GENERAL-HCB	PMCHK00005284	\$4,059.70

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
32490	PATTON CS	Office of the Attorney General	12/19/2013	GENERAL-HCB	PMCHK00005284	\$287.08
32491	SAFETY	Safety - Kleen Systems, Inc.	12/19/2013	GENERAL-HCB	PMCHK00005284	\$223.17
32492	SIEMENS	Siemens Water Technologies, LL	12/19/2013	GENERAL-HCB	PMCHK00005284	\$228.99
32493	TXTOLL	Texas Tollways	12/19/2013	GENERAL-HCB	PMCHK00005284	\$2.32
32494	CITYAUS	City Of Austin	12/27/2013	GENERAL-HCB	PMCHK00005286	\$1,408.80
32495	TEXACO	Shell	12/27/2013	GENERAL-HCB	PMCHK00005286	\$6,710.42
32496	TIMEWAR	Time Warner Cable	12/27/2013	GENERAL-HCB	PMCHK00005286	\$1,732.32
32498	PROGESSIVE	Progressive Waste Solutions of	12/28/2013	GENERAL-HCB	PMCHK00005287	\$23,826.74
32499	ABADIANO	Texas Child Support State Disb	12/31/2013	GENERAL-HCB	PMCHK00005288	\$233.08
32500	ARELLANO	Office of the Attorney General	12/31/2013	GENERAL-HCB	PMCHK00005288	\$144.46
32501	JORDYCS	Office of the Attorney General	12/31/2013	GENERAL-HCB	PMCHK00005288	\$156.91
32502	LANGE	Debbie Langehennig, Chapter 13	12/31/2013	GENERAL-HCB	PMCHK00005288	\$180.00
32503	LOPEZ CS	Office of the Attorney General	12/31/2013	GENERAL-HCB	PMCHK00005288	\$346.15
32504	PATTON CS	Office of the Attorney General	12/31/2013	GENERAL-HCB	PMCHK00005288	\$287.08
32505	GUARDIAN	Guardian	12/31/2013	GENERAL-HCB	PMCHK00005289	\$1,798.16
32506	LANDS	Lands' End Business Outfitters	12/31/2013	GENERAL-HCB	PMCHK00005289	\$284.95
32507	LIFLOCK	Excelsior Companies, LLC	12/31/2013	GENERAL-HCB	PMCHK00005289	\$70.13
32508	LOTTFENCE	dba Lott Fence	12/31/2013	GENERAL-HCB	PMCHK00005289	\$1,453.64
32509	MAGNUM	Magnum Custom Trailer Mfg Co.,	12/31/2013	GENERAL-HCB	PMCHK00005289	\$76.49
32510	MCMASTER	McMaster-Carr Supply Co.	12/31/2013	GENERAL-HCB	PMCHK00005289	\$88.70
32511	SISLINK	Fidelity Security Life Ins. Co	12/31/2013	GENERAL-HCB	PMCHK00005289	\$5,263.62
32512	TRANS	Transamerica Worksite Marketin	12/31/2013	GENERAL-HCB	PMCHK00005289	\$309.53
32513	UHCARE	United Healthcare Insurance Co	12/31/2013	GENERAL-HCB	PMCHK00005289	\$3,166.65
14443	MARTINDALE	JAMES MARTINDALE	12/11/2013	METER FUND-HCB	PMCHK00005269	\$45.41
14444	WCID17	Travis County WCID #17	12/16/2013	METER FUND-HCB	PMCHK00005276	\$6,175.00
14445	DENNY	KEVIN DENNY	12/16/2013	METER FUND-HCB	PMCHK00005277	\$98.51
14446	AMACKER	KAREN AMACKER	12/17/2013	METER FUND-HCB	PMCHK00005280	\$34.14
14447	AUSTINENGIN	Austin Engineering Co, Inc.	12/17/2013	METER FUND-HCB	PMCHK00005280	\$554.77
14448	BROWNING,J	JOSEPH BROWNING	12/17/2013	METER FUND-HCB	PMCHK00005280	\$42.82
14449	COPPERLEAF	COPPERLEAF PROPERTY GROUP	12/17/2013	METER FUND-HCB	PMCHK00005280	\$91.13
14450	DEEPROOT	DEEP ROOT DEVELOPMENT	12/17/2013	METER FUND-HCB	PMCHK00005280	\$70.62
14451	DRHORTON	D.R. HORTON HOMES, INC.	12/17/2013	METER FUND-HCB	PMCHK00005280	\$58.60
14452	GARZA,J	JIMMY GARZA	12/17/2013	METER FUND-HCB	PMCHK00005280	\$15.43
14453	MERITAGE	MERITAGE HOMES	12/17/2013	METER FUND-HCB	PMCHK00005280	\$109.18
14454	MILLER, JE	JEFFREY J. MILLER	12/17/2013	METER FUND-HCB	PMCHK00005280	\$61.53
14455	MONREAL	MONREAL HOMES CORP.	12/17/2013	METER FUND-HCB	PMCHK00005280	\$70.22
14456	OBAYASHI	OBAYASHI CORPORATION	12/17/2013	METER FUND-HCB	PMCHK00005280	\$549.29
14457	PROMINENCE	PROMINENCE HOMES	12/17/2013	METER FUND-HCB	PMCHK00005280	\$1.49
14458	SCHROEDER	SCHROEDER CONST. CO., LTD	12/17/2013	METER FUND-HCB	PMCHK00005280	\$526.63
14459	STETTTLER	STEVE STETTTLER	12/17/2013	METER FUND-HCB	PMCHK00005280	\$21.23
14460	STILLDOING	STILL DOING DEALS, LLC	12/17/2013	METER FUND-HCB	PMCHK00005280	\$50.85
14461	TAYLOR MORRISON	TAYLOR MORRISON HOMES	12/17/2013	METER FUND-HCB	PMCHK00005280	\$77.91
14462	VINTAGE	VINTAGE BUILDERS	12/17/2013	METER FUND-HCB	PMCHK00005280	\$32.41
14463	WCID17	Travis County WCID #17	12/17/2013	METER FUND-HCB	PMCHK00005280	\$2,826.75
* 4835	REDWING	Red Wing Shoe Store	12/2/2013	OPERATING-HCB	PMTRX00006998	\$157.24
* 4840	JCPENNEY	JC Penney	12/2/2013	OPERATING-HCB	PMTRX00006998	\$110.97
4846	WALMART	WAL-MART	12/28/2013	OPERATING-HCB	PMTRX00007037	\$228.91
4848	HNAVAJR	Hector M. Nava	12/3/2013	OPERATING-HCB	PMTRX00007037	\$120.00
4849	CAVENDERS	Cavenders Boot City	12/3/2013	OPERATING-HCB	PMTRX00007037	\$169.99
4850	WALMART	WAL-MART	12/5/2013	OPERATING-HCB	PMTRX00007037	\$12.00
4851	KOHL'S	Kohl's	12/5/2013	OPERATING-HCB	PMTRX00007037	\$83.94
4852	BESTBUY	Best Buy	12/5/2013	OPERATING-HCB	PMTRX00007037	\$89.98
4853	CAVENDERS	Cavenders Boot City	12/10/2013	OPERATING-HCB	PMTRX00007037	\$74.98
4854	FEDEX	FedEx	12/11/2013	OPERATING-HCB	PMTRX00007037	\$46.50
4855	ROSZ	Randy Roszkowiak	12/11/2013	OPERATING-HCB	PMTRX00007037	\$50.31
3051	TPQI	Tommy Patterson Quality Insp.	12/5/2013	PLBG FUND-HCB	PMCHK00005262	\$8,050.00
3052	WCID17	Travis County WCID #17	12/5/2013	PLBG FUND-HCB	PMCHK00005262	\$695.00
3053	TPQI	Tommy Patterson Quality Insp.	12/19/2013	PLBG FUND-HCB	PMCHK00005285	\$9,390.00
3054	WCID17	Travis County WCID #17	12/19/2013	PLBG FUND-HCB	PMCHK00005285	\$795.00
1157	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	12/10/2013	SRDATAXCOLL FEE	PMTRX00007010	\$9,912.63
1158	BNY	THE BANK of NEW YORK MELLON	12/10/2013	SRDATAXCOLL FEE	PMTRX00007011	\$750.00

Total Checks: 206

Total Amount of Checks: \$690,660.75

Wire Transfers Month - Dec 2013

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
12/4/2013	Compass	\$ 122,624.32	51003457	51006081	BW 12/4; YE Bonuses
12/10/2013	Compass	\$ 2,500.00	51003457	51003589	cover checks
12/10/2013	Compass	\$ 12,824.75	51003457	51006081	SM PR 12/13
12/17/2013	Compass	\$ 84,149.17	51003457	51006081	BW PR 12/19
12/18/2013	Compass	\$ 3,000.00	33330	12451911	cover checks
12/18/2013	Compass	\$ 7,612.64	51003457	12452470	Nov 13 cc & ckfree
12/18/2013	Compass	\$ 75.00	51003457	12452489	Nov 13 cc & ckfree
12/18/2013	Compass	\$ 7,100.00	51003457	51003562	Nov 13 cc & ckfree
12/18/2013	Compass	\$ 2,670.00	51003457	51003570	Nov 13 cc & ckfree
12/18/2013	Compass	\$ 29,400.00	51003457	51003597	Nov 13 cc & ckfree
12/18/2013	Compass	\$ 225.00	51003457	51010542	Nov 13 cc & ckfree
12/18/2013	Compass	\$ 19,452.80	51003457	5110674	Nov 13 cc & ckfree
12/20/2013	TexSTAR	\$ 105,956.50	31000	51003597	cover checks
12/27/2013	Compass	\$ 95,000.00	51003457	51006081	SM & BOD 12/31 PR; BW 1/2
12/27/2013	Compass	\$ 552.90	51010674	51003457	correct A#21
12/30/2013	TexSTAR	\$ 200,000.00	11111	51003457	cover checks
12/30/2013	TexSTAR	\$ 50,000.00	25430	51003570	cover checks
	sub-total	\$ 743,143.08			

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
12/6/2013	Compass	\$ 9,814.18	51003457	SBG	BW 12/5 & SM 11/29 def comp
12/13/2013	Compass	\$ 2,518.22	51003457	SBG	SM 12/13 def comp
12/18/2013	Compass	\$ 7,307.64	51003457	SBG	BW 12/19 def comp
12/27/2013	Compass	\$ 2,518.22	51003457	SBG	SM 12/31 def comp
	sub-total	\$ 22,158.26			

Debt Service Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
	n/a				
	Total Transfers	\$ 765,301.34			

Ranges: From: To: From: To:
 Check Number First Last Check Date 1/1/2014 1/31/2014
 Vendor ID First Last Checkbook ID 1994 WTP EXPANS WW LUE
 Vendor Name First Last

Sorted By: Checkbook ID

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
2791	ASOF	APACHE SHORES OPERATING FUND	1/16/2014	AS METER DEPOSI	PMCHK00005306	\$327.75
2792	ASOF	APACHE SHORES OPERATING FUND	1/16/2014	AS METER DEPOSI	PMCHK00005308	\$478.33
2793	BAUTISTA	JOSE LUIS BAUTISTA	1/16/2014	AS METER DEPOSI	PMCHK00005308	\$6.99
2794	KITCHEN	MARK KITCHEN	1/16/2014	AS METER DEPOSI	PMCHK00005308	\$15.48
2795	LESTER,S	STEVEN LESTER	1/16/2014	AS METER DEPOSI	PMCHK00005308	\$46.10
2796	MORPER	JACK G. MORPER	1/16/2014	AS METER DEPOSI	PMCHK00005308	\$19.19
2797	NEW LINE	NEW LINE CONSTRUCTION	1/16/2014	AS METER DEPOSI	PMCHK00005308	\$113.81
2798	TRITON RESIDENT	TRITON RESIDENTIAL, LLC	1/16/2014	AS METER DEPOSI	PMCHK00005308	\$70.79
2799	VENCES,J	JULIO VENCES	1/16/2014	AS METER DEPOSI	PMCHK00005308	\$24.31
2181	CITYAUS	City Of Austin	1/9/2014	AS OPERATING	PMCHK00005293	\$93.43
2182	MORPER	JACK G. MORPER	1/16/2014	AS OPERATING	PMCHK00005309	\$38.45
2183	TCEQ	TCEQ	1/31/2014	AS OPERATING	PMTRX00007084	\$2,344.33
2463	ARCHER	ARCHER WESTERN CONSTRUCTION, L	1/16/2014	CPF-SPECASSMTS	PMCHK00005301	\$180,861.00
2464	RIVRCTY	River City Engineering, Inc.	1/16/2014	CPF-SPECASSMTS	PMCHK00005301	\$34,832.50
32514	FRIEDMAN	HARRY FRIEDMAN	1/7/2014	GENERAL-HCB	PMCHK00005290	\$7,884.26
32515	HULL	Hull Supply Co., Inc.	1/8/2014	GENERAL-HCB	PMCHK00005291	\$3,130.00
* 32516	ABC	ABC Pest and Lawn Services	1/9/2014	GENERAL-HCB	PMCHK00005292	\$261.25
* 32516	ABC	ABC Pest and Lawn Services	1/9/2014	GENERAL-HCB	PMCHK00005292	\$261.25
* 32516	ABC	ABC Pest and Lawn Services	1/9/2014	GENERAL-HCB	PMCHK00005292	\$261.25
* 32517	ACT	ACT Pipe & Supply, Inc	1/9/2014	GENERAL-HCB	PMCHK00005292	\$9,064.06
* 32517	ACT	ACT Pipe & Supply, Inc	1/9/2014	GENERAL-HCB	PMCHK00005292	\$9,064.06
* 32517	ACT	ACT Pipe & Supply, Inc	1/9/2014	GENERAL-HCB	PMCHK00005292	\$9,064.06
32518	ABC	ABC Pest and Lawn Services	1/9/2014	GENERAL-HCB	PMCHK00005292	\$261.25
* 32518	ADT	Tyco Integrated Security LLC	1/9/2014	GENERAL-HCB	PMCHK00005292	\$474.66
* 32518	ADT	Tyco Integrated Security LLC	1/9/2014	GENERAL-HCB	PMCHK00005292	\$474.66
* 32518	ADT	Tyco Integrated Security LLC	1/9/2014	GENERAL-HCB	PMCHK00005292	\$474.66
32519	ACT	ACT Pipe & Supply, Inc	1/9/2014	GENERAL-HCB	PMCHK00005292	\$9,064.06
* 32519	AFLAC	AFLAC	1/9/2014	GENERAL-HCB	PMCHK00005292	\$2,224.96
* 32519	AFLAC	AFLAC	1/9/2014	GENERAL-HCB	PMCHK00005292	\$2,224.96
* 32519	AFLAC	AFLAC	1/9/2014	GENERAL-HCB	PMCHK00005292	\$2,224.96
32520	ADT	Tyco Integrated Security LLC	1/9/2014	GENERAL-HCB	PMCHK00005292	\$474.66
* 32520	AIRGAS	Airgas - Southwest, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$86.33
* 32520	AIRGAS	Airgas - Southwest, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$86.33
* 32520	AIRGAS	Airgas - Southwest, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$86.33
32521	AFLAC	AFLAC	1/9/2014	GENERAL-HCB	PMCHK00005292	\$2,224.96
* 32521	ALINE AUTO	dba A-Line Auto Parts	1/9/2014	GENERAL-HCB	PMCHK00005292	\$1,360.90
* 32521	ALINE AUTO	dba A-Line Auto Parts	1/9/2014	GENERAL-HCB	PMCHK00005292	\$1,360.90
* 32521	ALINE AUTO	dba A-Line Auto Parts	1/9/2014	GENERAL-HCB	PMCHK00005292	\$1,360.90
32522	AIRGAS	Airgas - Southwest, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$86.33
* 32522	ALOCK	Kevin Smith	1/9/2014	GENERAL-HCB	PMCHK00005292	\$82.99
* 32522	ALOCK	Kevin Smith	1/9/2014	GENERAL-HCB	PMCHK00005292	\$82.99
* 32522	ALOCK	Kevin Smith	1/9/2014	GENERAL-HCB	PMCHK00005292	\$82.99
32523	ALINE AUTO	dba A-Line Auto Parts	1/9/2014	GENERAL-HCB	PMCHK00005292	\$1,360.90
* 32523	AMERX	TLC Office Systems	1/9/2014	GENERAL-HCB	PMCHK00005292	\$37.00
* 32523	AMERX	TLC Office Systems	1/9/2014	GENERAL-HCB	PMCHK00005292	\$37.00
* 32523	AMERX	TLC Office Systems	1/9/2014	GENERAL-HCB	PMCHK00005292	\$37.00
32524	ALOCK	Kevin Smith	1/9/2014	GENERAL-HCB	PMCHK00005292	\$82.99
* 32524	AQUATEC	Aqua-Tech	1/9/2014	GENERAL-HCB	PMCHK00005292	\$3,121.00
* 32524	AQUATEC	Aqua-Tech	1/9/2014	GENERAL-HCB	PMCHK00005292	\$3,121.00
* 32524	AQUATEC	Aqua-Tech	1/9/2014	GENERAL-HCB	PMCHK00005292	\$3,121.00
32525	AMERX	TLC Office Systems	1/9/2014	GENERAL-HCB	PMCHK00005292	\$37.00
* 32525	ATLAS	Atlas Copco Compressors, LLC.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$4,500.00
* 32525	ATLAS	Atlas Copco Compressors, LLC.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$4,500.00
* 32525	ATLAS	Atlas Copco Compressors, LLC.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$4,500.00
32526	AQUATEC	Aqua-Tech	1/9/2014	GENERAL-HCB	PMCHK00005292	\$3,121.00
* 32526	ATT WIRELESS	AT&T Mobility	1/9/2014	GENERAL-HCB	PMCHK00005292	\$1,177.06
* 32526	ATT WIRELESS	AT&T Mobility	1/9/2014	GENERAL-HCB	PMCHK00005292	\$1,177.06
* 32526	ATT WIRELESS	AT&T Mobility	1/9/2014	GENERAL-HCB	PMCHK00005292	\$1,177.06
32527	ATLAS	Atlas Copco Compressors, LLC.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$4,500.00
* 32527	AUSTINA	dba Austin American Statesman	1/9/2014	GENERAL-HCB	PMCHK00005292	\$355.20
* 32527	AUSTINA	dba Austin American Statesman	1/9/2014	GENERAL-HCB	PMCHK00005292	\$355.20
* 32527	AUSTINA	dba Austin American Statesman	1/9/2014	GENERAL-HCB	PMCHK00005292	\$355.20
32528	ATT WIRELESS	AT&T Mobility	1/9/2014	GENERAL-HCB	PMCHK00005292	\$1,177.06
* 32528	BATTPLUS	dba Batteries Plus #478	1/9/2014	GENERAL-HCB	PMCHK00005292	\$396.98
* 32528	BATTPLUS	dba Batteries Plus #478	1/9/2014	GENERAL-HCB	PMCHK00005292	\$396.98
* 32528	BATTPLUS	dba Batteries Plus #478	1/9/2014	GENERAL-HCB	PMCHK00005292	\$396.98
32529	AUSTINA	dba Austin American Statesman	1/9/2014	GENERAL-HCB	PMCHK00005292	\$355.20
* 32529	BUTLER&LAND	Butler & Land, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$800.10
* 32529	BUTLER&LAND	Butler & Land, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$800.10

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
* 32529	BUTLER&LAND	Butler & Land, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$800.10
32530	BATTPLUS	dba Batteries Plus #478	1/9/2014	GENERAL-HCB	PMCHK00005292	\$396.98
* 32530	CAPBEAR	Capitol Bearing Service	1/9/2014	GENERAL-HCB	PMCHK00005292	\$579.33
* 32530	CAPBEAR	Capitol Bearing Service	1/9/2014	GENERAL-HCB	PMCHK00005292	\$579.33
* 32530	CAPBEAR	Capitol Bearing Service	1/9/2014	GENERAL-HCB	PMCHK00005292	\$579.33
32531	BUTLER&LAND	Butler & Land, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$800.10
* 32531	CHAMPION	AutoNation	1/9/2014	GENERAL-HCB	PMCHK00005292	\$1,079.13
* 32531	CHAMPION	AutoNation	1/9/2014	GENERAL-HCB	PMCHK00005292	\$1,079.13
* 32531	CHAMPION	AutoNation	1/9/2014	GENERAL-HCB	PMCHK00005292	\$1,079.13
32532	CAPBEAR	Capitol Bearing Service	1/9/2014	GENERAL-HCB	PMCHK00005292	\$579.33
* 32532	CHEM	ChemEquip Services LLC	1/9/2014	GENERAL-HCB	PMCHK00005292	\$1,223.75
* 32532	CHEM	ChemEquip Services LLC	1/9/2014	GENERAL-HCB	PMCHK00005292	\$1,223.75
* 32532	CHEM	ChemEquip Services LLC	1/9/2014	GENERAL-HCB	PMCHK00005292	\$1,223.75
32533	CHAMPION	AutoNation	1/9/2014	GENERAL-HCB	PMCHK00005292	\$1,079.13
* 32533	CITYAUS	City Of Austin	1/9/2014	GENERAL-HCB	PMCHK00005292	\$95,811.05
* 32533	CITYAUS	City Of Austin	1/9/2014	GENERAL-HCB	PMCHK00005292	\$95,811.05
* 32533	CITYAUS	City Of Austin	1/9/2014	GENERAL-HCB	PMCHK00005292	\$95,811.05
32534	CHEM	ChemEquip Services LLC	1/9/2014	GENERAL-HCB	PMCHK00005292	\$1,223.75
* 32534	COMPVISA	Compass Bank	1/9/2014	GENERAL-HCB	PMCHK00005292	\$4,852.40
* 32534	COMPVISA	Compass Bank	1/9/2014	GENERAL-HCB	PMCHK00005292	\$4,852.40
* 32534	COMPVISA	Compass Bank	1/9/2014	GENERAL-HCB	PMCHK00005292	\$4,852.40
32535	CITYAUS	City Of Austin	1/9/2014	GENERAL-HCB	PMCHK00005292	\$95,811.05
* 32535	DAHILL	Dahill Industries, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$150.95
* 32535	DAHILL	Dahill Industries, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$150.95
* 32535	DAHILL	Dahill Industries, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$150.95
32536	COMPVISA	Compass Bank	1/9/2014	GENERAL-HCB	PMCHK00005292	\$4,852.40
* 32536	DPC	DPC Industries, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$4,732.45
* 32536	DPC	DPC Industries, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$4,732.45
* 32536	DPC	DPC Industries, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$4,732.45
32537	DAHILL	Dahill Industries, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$150.95
* 32537	EI2	ENVIRONMENTAL IMPROVEMENTS, IN	1/9/2014	GENERAL-HCB	PMCHK00005292	\$23,262.77
* 32537	EI2	ENVIRONMENTAL IMPROVEMENTS, IN	1/9/2014	GENERAL-HCB	PMCHK00005292	\$23,262.77
* 32537	EI2	ENVIRONMENTAL IMPROVEMENTS, IN	1/9/2014	GENERAL-HCB	PMCHK00005292	\$23,262.77
32538	DPC	DPC Industries, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$4,732.45
* 32538	EVERGREEN	Evergreen Southwest	1/9/2014	GENERAL-HCB	PMCHK00005292	\$4,080.00
* 32538	EVERGREEN	Evergreen Southwest	1/9/2014	GENERAL-HCB	PMCHK00005292	\$4,080.00
* 32538	EVERGREEN	Evergreen Southwest	1/9/2014	GENERAL-HCB	PMCHK00005292	\$4,080.00
32539	EI2	ENVIRONMENTAL IMPROVEMENTS, IN	1/9/2014	GENERAL-HCB	PMCHK00005292	\$23,262.77
* 32539	FASTENAL	Fastenal Company	1/9/2014	GENERAL-HCB	PMCHK00005292	\$317.10
* 32539	FASTENAL	Fastenal Company	1/9/2014	GENERAL-HCB	PMCHK00005292	\$317.10
* 32539	FASTENAL	Fastenal Company	1/9/2014	GENERAL-HCB	PMCHK00005292	\$317.10
32540	EVERGREEN	Evergreen Southwest	1/9/2014	GENERAL-HCB	PMCHK00005292	\$4,080.00
* 32540	FEDEX	FedEx	1/9/2014	GENERAL-HCB	PMCHK00005292	\$156.69
* 32540	FEDEX	FedEx	1/9/2014	GENERAL-HCB	PMCHK00005292	\$156.69
* 32540	FEDEX	FedEx	1/9/2014	GENERAL-HCB	PMCHK00005292	\$156.69
32541	FASTENAL	Fastenal Company	1/9/2014	GENERAL-HCB	PMCHK00005292	\$317.10
* 32541	FERGUSON	Ferguson Enterprises, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$2,498.80
* 32541	FERGUSON	Ferguson Enterprises, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$2,498.80
* 32541	FERGUSON	Ferguson Enterprises, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$2,498.80
32542	FEDEX	FedEx	1/9/2014	GENERAL-HCB	PMCHK00005292	\$156.69
* 32542	FIRESTONE	Firestone Complete Auto Care	1/9/2014	GENERAL-HCB	PMCHK00005292	\$308.43
* 32542	FIRESTONE	Firestone Complete Auto Care	1/9/2014	GENERAL-HCB	PMCHK00005292	\$308.43
* 32542	FIRESTONE	Firestone Complete Auto Care	1/9/2014	GENERAL-HCB	PMCHK00005292	\$308.43
32543	FERGUSON	Ferguson Enterprises, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$2,498.80
* 32543	FMS	Fluid Meter Service	1/9/2014	GENERAL-HCB	PMCHK00005292	\$1,200.00
* 32543	FMS	Fluid Meter Service	1/9/2014	GENERAL-HCB	PMCHK00005292	\$1,200.00
* 32543	FMS	Fluid Meter Service	1/9/2014	GENERAL-HCB	PMCHK00005292	\$1,200.00
32544	FIRESTONE	Firestone Complete Auto Care	1/9/2014	GENERAL-HCB	PMCHK00005292	\$308.43
* 32544	FORTBEN	Fort Bend Services, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$4,342.32
* 32544	FORTBEN	Fort Bend Services, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$4,342.32
* 32544	FORTBEN	Fort Bend Services, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$4,342.32
32545	FMS	Fluid Meter Service	1/9/2014	GENERAL-HCB	PMCHK00005292	\$1,200.00
* 32545	FSTI	FSTI, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$2,080.80
* 32545	FSTI	FSTI, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$2,080.80
* 32545	FSTI	FSTI, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$2,080.80
32546	FORTBEN	Fort Bend Services, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$4,342.32
* 32546	GOLDS	Gold's Gym	1/9/2014	GENERAL-HCB	PMCHK00005292	\$199.60
* 32546	GOLDS	Gold's Gym	1/9/2014	GENERAL-HCB	PMCHK00005292	\$199.60
* 32546	GOLDS	Gold's Gym	1/9/2014	GENERAL-HCB	PMCHK00005292	\$199.60
32547	FSTI	FSTI, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$2,080.80
* 32547	GP	GP Equipment Co.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$1,114.00
* 32547	GP	GP Equipment Co.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$1,114.00
* 32547	GP	GP Equipment Co.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$1,114.00
32548	GOLDS	Gold's Gym	1/9/2014	GENERAL-HCB	PMCHK00005292	\$199.60
* 32548	GRAINGR	Grainger, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$1,500.17
* 32548	GRAINGR	Grainger, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$1,500.17

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
* 32548	GRAINGR	Grainger, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$1,500.17
32549	GP	GP Equipment Co.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$1,114.00
* 32549	GRANDE	Grande Communications - DCA	1/9/2014	GENERAL-HCB	PMCHK00005292	\$963.23
* 32549	GRANDE	Grande Communications - DCA	1/9/2014	GENERAL-HCB	PMCHK00005292	\$963.23
* 32549	GRANDE	Grande Communications - DCA	1/9/2014	GENERAL-HCB	PMCHK00005292	\$963.23
32550	GRAINGR	Grainger, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$1,500.17
* 32550	HACH	Hach Company	1/9/2014	GENERAL-HCB	PMCHK00005292	\$4,538.49
* 32550	HACH	Hach Company	1/9/2014	GENERAL-HCB	PMCHK00005292	\$4,538.49
* 32550	HACH	Hach Company	1/9/2014	GENERAL-HCB	PMCHK00005292	\$4,538.49
32551	GRANDE	Grande Communications - DCA	1/9/2014	GENERAL-HCB	PMCHK00005292	\$963.23
* 32551	HOLT	Holt Cat	1/9/2014	GENERAL-HCB	PMCHK00005292	\$92.95
* 32551	HOLT	Holt Cat	1/9/2014	GENERAL-HCB	PMCHK00005292	\$92.95
* 32551	HOLT	Holt Cat	1/9/2014	GENERAL-HCB	PMCHK00005292	\$92.95
32552	HACH	Hach Company	1/9/2014	GENERAL-HCB	PMCHK00005292	\$4,538.49
* 32552	HOT	HOT INSPECTION SERVICES, INC.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$60,250.00
* 32552	HOT	HOT INSPECTION SERVICES, INC.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$60,250.00
* 32552	HOT	HOT INSPECTION SERVICES, INC.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$60,250.00
32553	HOLT	Holt Cat	1/9/2014	GENERAL-HCB	PMCHK00005292	\$92.95
* 32553	HYDROPRO	HydroPro Solutions	1/9/2014	GENERAL-HCB	PMCHK00005292	\$8,423.16
* 32553	HYDROPRO	HydroPro Solutions	1/9/2014	GENERAL-HCB	PMCHK00005292	\$8,423.16
* 32553	HYDROPRO	HydroPro Solutions	1/9/2014	GENERAL-HCB	PMCHK00005292	\$8,423.16
32554	HOT	HOT INSPECTION SERVICES, INC.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$60,250.00
* 32554	LAKESIDE	620 Lakeside Towing, LP	1/9/2014	GENERAL-HCB	PMCHK00005292	\$250.00
* 32554	LAKESIDE	620 Lakeside Towing, LP	1/9/2014	GENERAL-HCB	PMCHK00005292	\$250.00
* 32554	LAKESIDE	620 Lakeside Towing, LP	1/9/2014	GENERAL-HCB	PMCHK00005292	\$250.00
32555	HYDROPRO	HydroPro Solutions	1/9/2014	GENERAL-HCB	PMCHK00005292	\$8,423.16
* 32555	LAKEWAYOUTDOOR	dba Lakeway Outdoor Power	1/9/2014	GENERAL-HCB	PMCHK00005292	\$72.94
* 32555	LAKEWAYOUTDOOR	dba Lakeway Outdoor Power	1/9/2014	GENERAL-HCB	PMCHK00005292	\$72.94
* 32555	LAKEWAYOUTDOOR	dba Lakeway Outdoor Power	1/9/2014	GENERAL-HCB	PMCHK00005292	\$72.94
32556	LAKESIDE	620 Lakeside Towing, LP	1/9/2014	GENERAL-HCB	PMCHK00005292	\$250.00
* 32556	LIFEINSUR	LINA	1/9/2014	GENERAL-HCB	PMCHK00005292	\$412.10
* 32556	LIFEINSUR	LINA	1/9/2014	GENERAL-HCB	PMCHK00005292	\$412.10
* 32556	LIFEINSUR	LINA	1/9/2014	GENERAL-HCB	PMCHK00005292	\$412.10
32557	LAKEWAYOUTDOOR	dba Lakeway Outdoor Power	1/9/2014	GENERAL-HCB	PMCHK00005292	\$72.94
* 32557	LMUD	Lakeway MUD	1/9/2014	GENERAL-HCB	PMCHK00005292	\$4,128.54
* 32557	LMUD	Lakeway MUD	1/9/2014	GENERAL-HCB	PMCHK00005292	\$4,128.54
* 32557	LMUD	Lakeway MUD	1/9/2014	GENERAL-HCB	PMCHK00005292	\$4,128.54
32558	LIFEINSUR	LINA	1/9/2014	GENERAL-HCB	PMCHK00005292	\$412.10
* 32558	LONGOFF	Longhorn Office Products, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$561.80
* 32558	LONGOFF	Longhorn Office Products, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$561.80
* 32558	LONGOFF	Longhorn Office Products, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$561.80
32559	LMUD	Lakeway MUD	1/9/2014	GENERAL-HCB	PMCHK00005292	\$4,128.54
* 32559	LOTTFENCE	dba Lott Fence	1/9/2014	GENERAL-HCB	PMCHK00005292	\$2,136.81
* 32559	LOTTFENCE	dba Lott Fence	1/9/2014	GENERAL-HCB	PMCHK00005292	\$2,136.81
* 32559	LOTTFENCE	dba Lott Fence	1/9/2014	GENERAL-HCB	PMCHK00005292	\$2,136.81
32560	LONGOFF	Longhorn Office Products, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$561.80
* 32560	LOWES	Lowe's Home Centers, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$77.78
* 32560	LOWES	Lowe's Home Centers, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$77.78
* 32560	LOWES	Lowe's Home Centers, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$77.78
32561	LOTTFENCE	dba Lott Fence	1/9/2014	GENERAL-HCB	PMCHK00005292	\$2,136.81
* 32561	LTVIEW	Lake Travis View	1/9/2014	GENERAL-HCB	PMCHK00005292	\$35.36
* 32561	LTVIEW	Lake Travis View	1/9/2014	GENERAL-HCB	PMCHK00005292	\$35.36
* 32561	LTVIEW	Lake Travis View	1/9/2014	GENERAL-HCB	PMCHK00005292	\$35.36
32562	LOWES	Lowe's Home Centers, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$77.78
* 32562	MASTER	Master Meter, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$301.50
* 32562	MASTER	Master Meter, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$301.50
* 32562	MASTER	Master Meter, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$301.50
32563	LTVIEW	Lake Travis View	1/9/2014	GENERAL-HCB	PMCHK00005292	\$35.36
* 32563	MOMAR	MOMAR, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$5,269.20
* 32563	MOMAR	MOMAR, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$5,269.20
* 32563	MOMAR	MOMAR, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$5,269.20
32564	MASTER	Master Meter, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$301.50
* 32564	MOUSER	Mouser Electronics	1/9/2014	GENERAL-HCB	PMCHK00005292	\$59.39
* 32564	MOUSER	Mouser Electronics	1/9/2014	GENERAL-HCB	PMCHK00005292	\$59.39
* 32564	MOUSER	Mouser Electronics	1/9/2014	GENERAL-HCB	PMCHK00005292	\$59.39
32565	MOMAR	MOMAR, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$5,269.20
* 32565	NAPCO	NAPCO Chemical Company, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$5,081.30
* 32565	NAPCO	NAPCO Chemical Company, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$5,081.30
* 32565	NAPCO	NAPCO Chemical Company, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$5,081.30
32566	MOUSER	Mouser Electronics	1/9/2014	GENERAL-HCB	PMCHK00005292	\$59.39
* 32566	NATLWATER	HD Supply Waterworks, Ltd	1/9/2014	GENERAL-HCB	PMCHK00005292	\$2,301.83
* 32566	NATLWATER	HD Supply Waterworks, Ltd	1/9/2014	GENERAL-HCB	PMCHK00005292	\$2,301.83
* 32566	NATLWATER	HD Supply Waterworks, Ltd	1/9/2014	GENERAL-HCB	PMCHK00005292	\$2,301.83
32567	NAPCO	NAPCO Chemical Company, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$5,081.30
* 32567	NEXTEL	Sprint Communications	1/9/2014	GENERAL-HCB	PMCHK00005292	\$1,077.60
* 32567	NEXTEL	Sprint Communications	1/9/2014	GENERAL-HCB	PMCHK00005292	\$1,077.60

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
* 32567	NEXTEL	Sprint Communications	1/9/2014	GENERAL-HCB	PMCHK00005292	\$1,077.60
32568	NATLWATER	HD Supply Waterworks, Ltd	1/9/2014	GENERAL-HCB	PMCHK00005292	\$2,301.83
* 32568	NORTHERN	Northern Safety Co., Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$80.77
* 32568	NORTHERN	Northern Safety Co., Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$80.77
* 32568	NORTHERN	Northern Safety Co., Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$80.77
32569	NEXTEL	Sprint Communications	1/9/2014	GENERAL-HCB	PMCHK00005292	\$1,077.60
* 32569	ODESSA	Odessa Pumps & Equipment, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$2,408.96
* 32569	ODESSA	Odessa Pumps & Equipment, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$2,408.96
* 32569	ODESSA	Odessa Pumps & Equipment, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$2,408.96
32570	NORTHERN	Northern Safety Co., Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$80.77
* 32570	PENCCO	PENCCO, INC.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$7,498.08
* 32570	PENCCO	PENCCO, INC.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$7,498.08
* 32570	PENCCO	PENCCO, INC.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$7,498.08
32571	ODESSA	Odessa Pumps & Equipment, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$2,408.96
* 32571	PINNACLE IND	Pinnacle Industries Ltd	1/9/2014	GENERAL-HCB	PMCHK00005292	\$5,540.01
* 32571	PINNACLE IND	Pinnacle Industries Ltd	1/9/2014	GENERAL-HCB	PMCHK00005292	\$5,540.01
* 32571	PINNACLE IND	Pinnacle Industries Ltd	1/9/2014	GENERAL-HCB	PMCHK00005292	\$5,540.01
32572	PENCCO	PENCCO, INC.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$7,498.08
* 32572	PITNEY	Pitney Bowes	1/9/2014	GENERAL-HCB	PMCHK00005292	\$861.58
* 32572	PITNEY	Pitney Bowes	1/9/2014	GENERAL-HCB	PMCHK00005292	\$861.58
* 32572	PITNEY	Pitney Bowes	1/9/2014	GENERAL-HCB	PMCHK00005292	\$861.58
32573	PINNACLE IND	Pinnacle Industries Ltd	1/9/2014	GENERAL-HCB	PMCHK00005292	\$5,540.01
* 32573	PROMED	MEC Associates of Austin LLP	1/9/2014	GENERAL-HCB	PMCHK00005292	\$192.00
* 32573	PROMED	MEC Associates of Austin LLP	1/9/2014	GENERAL-HCB	PMCHK00005292	\$192.00
* 32573	PROMED	MEC Associates of Austin LLP	1/9/2014	GENERAL-HCB	PMCHK00005292	\$192.00
32574	PITNEY	Pitney Bowes	1/9/2014	GENERAL-HCB	PMCHK00005292	\$861.58
* 32574	RWG	Gonzalez Office Products	1/9/2014	GENERAL-HCB	PMCHK00005292	\$3,023.31
* 32574	RWG	Gonzalez Office Products	1/9/2014	GENERAL-HCB	PMCHK00005292	\$3,023.31
* 32574	RWG	Gonzalez Office Products	1/9/2014	GENERAL-HCB	PMCHK00005292	\$3,023.31
32575	PROMED	MEC Associates of Austin LLP	1/9/2014	GENERAL-HCB	PMCHK00005292	\$192.00
* 32575	SBC/ATT	AT&T	1/9/2014	GENERAL-HCB	PMCHK00005292	\$94.06
* 32575	SBC/ATT	AT&T	1/9/2014	GENERAL-HCB	PMCHK00005292	\$94.06
* 32575	SBC/ATT	AT&T	1/9/2014	GENERAL-HCB	PMCHK00005292	\$94.06
32576	RWG	Gonzalez Office Products	1/9/2014	GENERAL-HCB	PMCHK00005292	\$3,023.31
* 32576	SEVERN	West Travis County Public Util	1/9/2014	GENERAL-HCB	PMCHK00005292	\$7,865.75
* 32576	SEVERN	West Travis County Public Util	1/9/2014	GENERAL-HCB	PMCHK00005292	\$7,865.75
* 32576	SEVERN	West Travis County Public Util	1/9/2014	GENERAL-HCB	PMCHK00005292	\$7,865.75
32577	SBC/ATT	AT&T	1/9/2014	GENERAL-HCB	PMCHK00005292	\$94.06
* 32577	SHERIDAN ENV	Sheridan Environmental	1/9/2014	GENERAL-HCB	PMCHK00005292	\$10,540.00
* 32577	SHERIDAN ENV	Sheridan Environmental	1/9/2014	GENERAL-HCB	PMCHK00005292	\$10,540.00
* 32577	SHERIDAN ENV	Sheridan Environmental	1/9/2014	GENERAL-HCB	PMCHK00005292	\$10,540.00
32578	SEVERN	West Travis County Public Util	1/9/2014	GENERAL-HCB	PMCHK00005292	\$7,865.75
* 32578	SIEMENS	Siemens Water Technologies, LL	1/9/2014	GENERAL-HCB	PMCHK00005292	\$146.37
* 32578	SIEMENS	Siemens Water Technologies, LL	1/9/2014	GENERAL-HCB	PMCHK00005292	\$146.37
* 32578	SIEMENS	Siemens Water Technologies, LL	1/9/2014	GENERAL-HCB	PMCHK00005292	\$146.37
32579	SHERIDAN ENV	Sheridan Environmental	1/9/2014	GENERAL-HCB	PMCHK00005292	\$10,540.00
* 32579	SUMMIT	Summit Electric Supply	1/9/2014	GENERAL-HCB	PMCHK00005292	\$230.46
* 32579	SUMMIT	Summit Electric Supply	1/9/2014	GENERAL-HCB	PMCHK00005292	\$230.46
* 32579	SUMMIT	Summit Electric Supply	1/9/2014	GENERAL-HCB	PMCHK00005292	\$230.46
32580	SIEMENS	Siemens Water Technologies, LL	1/9/2014	GENERAL-HCB	PMCHK00005292	\$146.37
* 32580	SUN	Sun Coast Resource, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$3,554.34
* 32580	SUN	Sun Coast Resource, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$3,554.34
* 32580	SUN	Sun Coast Resource, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$3,554.34
32581	SUMMIT	Summit Electric Supply	1/9/2014	GENERAL-HCB	PMCHK00005292	\$230.46
* 32581	TECHLINE	Techline Pipe, L.P.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$500.00
* 32581	TECHLINE	Techline Pipe, L.P.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$500.00
* 32581	TECHLINE	Techline Pipe, L.P.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$500.00
32582	SUN	Sun Coast Resource, Inc.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$3,554.34
* 32582	TESS	Texas Excavation Safety System	1/9/2014	GENERAL-HCB	PMCHK00005292	\$284.05
* 32582	TESS	Texas Excavation Safety System	1/9/2014	GENERAL-HCB	PMCHK00005292	\$284.05
* 32582	TESS	Texas Excavation Safety System	1/9/2014	GENERAL-HCB	PMCHK00005292	\$284.05
32583	TECHLINE	Techline Pipe, L.P.	1/9/2014	GENERAL-HCB	PMCHK00005292	\$500.00
* 32583	TIMEWAR	Time Warner Cable	1/9/2014	GENERAL-HCB	PMCHK00005292	\$202.10
* 32583	TIMEWAR	Time Warner Cable	1/9/2014	GENERAL-HCB	PMCHK00005292	\$202.10
* 32583	TIMEWAR	Time Warner Cable	1/9/2014	GENERAL-HCB	PMCHK00005292	\$202.10
32584	TESS	Texas Excavation Safety System	1/9/2014	GENERAL-HCB	PMCHK00005292	\$284.05
* 32584	TOMECEK	dba Tomecek Electric	1/9/2014	GENERAL-HCB	PMCHK00005292	\$763.92
* 32584	TOMECEK	dba Tomecek Electric	1/9/2014	GENERAL-HCB	PMCHK00005292	\$763.92
* 32584	TOMECEK	dba Tomecek Electric	1/9/2014	GENERAL-HCB	PMCHK00005292	\$763.92
32585	TIMEWAR	Time Warner Cable	1/9/2014	GENERAL-HCB	PMCHK00005292	\$202.10
* 32585	TONERLAND	TLC Tonerland, LP	1/9/2014	GENERAL-HCB	PMCHK00005292	\$163.50
* 32585	TONERLAND	TLC Tonerland, LP	1/9/2014	GENERAL-HCB	PMCHK00005292	\$163.50
* 32585	TONERLAND	TLC Tonerland, LP	1/9/2014	GENERAL-HCB	PMCHK00005292	\$163.50
32586	TOMECEK	dba Tomecek Electric	1/9/2014	GENERAL-HCB	PMCHK00005292	\$763.92
* 32586	TXTOLL	Texas Tollways	1/9/2014	GENERAL-HCB	PMCHK00005292	\$2.51
* 32586	TXTOLL	Texas Tollways	1/9/2014	GENERAL-HCB	PMCHK00005292	\$2.51

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
* 32586	TXTOLL	Texas Tollways	1/9/2014	GENERAL-HCB	PMCHK00005292	\$2.51
32587	TONERLAND	TLC Tonerland, LP	1/9/2014	GENERAL-HCB	PMCHK00005292	\$163.50
* 32587	UPSFREIGHT	UPS Freight	1/9/2014	GENERAL-HCB	PMCHK00005292	\$191.93
* 32587	UPSFREIGHT	UPS Freight	1/9/2014	GENERAL-HCB	PMCHK00005292	\$191.93
* 32587	UPSFREIGHT	UPS Freight	1/9/2014	GENERAL-HCB	PMCHK00005292	\$191.93
32588	TXTOLL	Texas Tollways	1/9/2014	GENERAL-HCB	PMCHK00005292	\$2.51
* 32588	USABLBK	USA Blue Book	1/9/2014	GENERAL-HCB	PMCHK00005292	\$544.11
* 32588	USABLBK	USA Blue Book	1/9/2014	GENERAL-HCB	PMCHK00005292	\$544.11
* 32588	USABLBK	USA Blue Book	1/9/2014	GENERAL-HCB	PMCHK00005292	\$544.11
32589	UPSFREIGHT	UPS Freight	1/9/2014	GENERAL-HCB	PMCHK00005292	\$191.93
* 32589	USBANCORP	U.S. Bank Equipment Finance	1/9/2014	GENERAL-HCB	PMCHK00005292	\$339.24
* 32589	USBANCORP	U.S. Bank Equipment Finance	1/9/2014	GENERAL-HCB	PMCHK00005292	\$339.24
* 32589	USBANCORP	U.S. Bank Equipment Finance	1/9/2014	GENERAL-HCB	PMCHK00005292	\$339.24
32590	USABLBK	USA Blue Book	1/9/2014	GENERAL-HCB	PMCHK00005292	\$544.11
* 32590	VALERO	Valero Marketing & Supply Co	1/9/2014	GENERAL-HCB	PMCHK00005292	\$302.47
* 32590	VALERO	Valero Marketing & Supply Co	1/9/2014	GENERAL-HCB	PMCHK00005292	\$302.47
* 32590	VALERO	Valero Marketing & Supply Co	1/9/2014	GENERAL-HCB	PMCHK00005292	\$302.47
32591	USBANCORP	U.S. Bank Equipment Finance	1/9/2014	GENERAL-HCB	PMCHK00005292	\$339.24
* 32591	WAUKESHA	Waukesha-Pearce Industries, In	1/9/2014	GENERAL-HCB	PMCHK00005292	\$2,316.55
* 32591	WAUKESHA	Waukesha-Pearce Industries, In	1/9/2014	GENERAL-HCB	PMCHK00005292	\$2,316.55
* 32591	WAUKESHA	Waukesha-Pearce Industries, In	1/9/2014	GENERAL-HCB	PMCHK00005292	\$2,316.55
32592	VALERO	Valero Marketing & Supply Co	1/9/2014	GENERAL-HCB	PMCHK00005292	\$302.47
32593	WAUKESHA	Waukesha-Pearce Industries, In	1/9/2014	GENERAL-HCB	PMCHK00005292	\$2,316.55
32594	TPQI	Tommy Patterson Quality Insp.	1/9/2014	GENERAL-HCB	PMCHK00005295	\$450.00
32595	LMUD	Lakeway MUD	1/13/2014	GENERAL-HCB	PMCHK00005297	\$12,015.95
32596	ABADIANO	Texas Child Support State Disb	1/14/2014	GENERAL-HCB	PMCHK00005298	\$233.08
32597	ARELLANO	Office of the Attorney General	1/14/2014	GENERAL-HCB	PMCHK00005298	\$144.46
32598	DELL	Dell Marketing LP	1/14/2014	GENERAL-HCB	PMCHK00005298	\$1,820.58
32599	FERRELLGAS	Ferrellgas	1/14/2014	GENERAL-HCB	PMCHK00005298	\$62.74
32600	HOME	Home Depot Credit Services	1/14/2014	GENERAL-HCB	PMCHK00005298	\$2,859.74
32601	JORDYCS	Office of the Attorney General	1/14/2014	GENERAL-HCB	PMCHK00005298	\$156.91
32602	LANGE	Debbie Langehennig, Chapter 13	1/14/2014	GENERAL-HCB	PMCHK00005298	\$180.00
32603	LCRA	Lower Colorado River Authority	1/14/2014	GENERAL-HCB	PMCHK00005298	\$61,750.62
32604	LOPEZ CS	Office of the Attorney General	1/14/2014	GENERAL-HCB	PMCHK00005298	\$346.15
32605	PATTON CS	Office of the Attorney General	1/14/2014	GENERAL-HCB	PMCHK00005298	\$287.08
32606	QUALTECH	dba Qualtech Automotive	1/14/2014	GENERAL-HCB	PMCHK00005298	\$91.67
32607	LLOYD	Lloyd Gosselink Rochelle	1/16/2014	GENERAL-HCB	PMCHK00005299	\$7,568.00
32608	MUNSCH	MUNSCH HARDT KOPF & HARR, PC	1/16/2014	GENERAL-HCB	PMCHK00005299	\$13,410.00
32609	RIVRCTY	River City Engineering, Inc.	1/16/2014	GENERAL-HCB	PMCHK00005299	\$18,037.50
32610	PETTYCA	Petty Cash	1/15/2014	GENERAL-HCB	PMCHK00005303	\$207.87
32611	AMERDATA	American DataBank, LLC	1/15/2014	GENERAL-HCB	PMCHK00005304	\$193.00
32612	ANALAB	Ana-Lab Corporate Laboratory	1/15/2014	GENERAL-HCB	PMCHK00005304	\$455.00
32613	BATTPLUS	dba Batteries Plus #478	1/15/2014	GENERAL-HCB	PMCHK00005304	\$237.50
32614	CAPBEAR	Capitol Bearing Service	1/15/2014	GENERAL-HCB	PMCHK00005304	\$1,228.87
32615	CHEM	ChemEquip Services LLC	1/15/2014	GENERAL-HCB	PMCHK00005304	\$2,902.00
32616	CITYAUS	City Of Austin	1/15/2014	GENERAL-HCB	PMCHK00005304	\$49,558.51
32617	EXXON	WEX Bank	1/15/2014	GENERAL-HCB	PMCHK00005304	\$3,376.45
32618	IESI-SHRED	IESI CT Shredding & Recycling	1/15/2014	GENERAL-HCB	PMCHK00005304	\$273.00
32619	JANI	Jani-King of Austin	1/15/2014	GENERAL-HCB	PMCHK00005304	\$322.00
32620	MISSION	Mission Controls & Supply	1/15/2014	GENERAL-HCB	PMCHK00005304	\$16,936.52
32621	MOUSER	Mouser Electronics	1/15/2014	GENERAL-HCB	PMCHK00005304	\$232.19
32622	PED	Pedernales Electric Co-Op, Inc	1/15/2014	GENERAL-HCB	PMCHK00005304	\$3,148.93
32623	TEXACO	Shell	1/15/2014	GENERAL-HCB	PMCHK00005304	\$6,505.06
32624	BATEK	MIKE BATEK	1/16/2014	GENERAL-HCB	PMCHK00005307	\$5,022.14
32625	KRAMER,J	JF KRAMER, SR TRUST	1/16/2014	GENERAL-HCB	PMCHK00005307	\$850.00
32626	PIKOFF,D	DAVID PIKOFF	1/16/2014	GENERAL-HCB	PMCHK00005307	\$127.69
32627	BARTONCOMM	BARTON COMMERCIAL	1/17/2014	GENERAL-HCB	PMCHK00005312	\$70.27
32628	ESCALA	ESCALA HOMES, LLC	1/17/2014	GENERAL-HCB	PMCHK00005312	\$15.27
32629	HARDEGREE	ARONN HARDEGREE	1/17/2014	GENERAL-HCB	PMCHK00005312	\$55.72
32630	IRBY	JAYNE IRBY	1/17/2014	GENERAL-HCB	PMCHK00005312	\$17.13
32631	KLAER	KLAER CUSTOM HOMES	1/17/2014	GENERAL-HCB	PMCHK00005312	\$2.51
32632	LALAZARI	PARIYA LALAZARI	1/17/2014	GENERAL-HCB	PMCHK00005312	\$20.00
32633	NEARBURG	MARK NEARBURG	1/17/2014	GENERAL-HCB	PMCHK00005312	\$12.84
32634	PROMINENCE	PROMINENCE HOMES	1/17/2014	GENERAL-HCB	PMCHK00005312	\$48.00
32635	RIZK	TONY RIZK	1/17/2014	GENERAL-HCB	PMCHK00005312	\$45.82
32636	LMUD	Lakeway MUD	1/21/2014	GENERAL-HCB	PMCHK00005313	\$4,425.00
32637	VERMEER	Vermeer Equipment of Texas, In	1/21/2014	GENERAL-HCB	PMCHK00005314	\$25,028.38
32638	AIRGAS	Airgas - Southwest, Inc.	1/22/2014	GENERAL-HCB	PMCHK00005315	\$89.94
32639	ALANS VEHICLE	Alan's Vehicle Inspections	1/22/2014	GENERAL-HCB	PMCHK00005315	\$57.50
32640	AQUATEC	Aqua-Tech	1/22/2014	GENERAL-HCB	PMCHK00005315	\$3,986.00
32641	ARBORCARWASH	Arbor Car Wash	1/22/2014	GENERAL-HCB	PMCHK00005315	\$28.75
32642	BATTPLUS	dba Batteries Plus #478	1/22/2014	GENERAL-HCB	PMCHK00005315	\$650.60
32643	CITYAUS	City Of Austin	1/22/2014	GENERAL-HCB	PMCHK00005315	\$18,139.76
32644	DADSLAWN	D.A.D.'s Lawn Services, LLC	1/22/2014	GENERAL-HCB	PMCHK00005315	\$5,757.91
32645	DPC	DPC Industries, Inc.	1/22/2014	GENERAL-HCB	PMCHK00005315	\$5,746.21
32646	EI2	Environmental Improvements, In	1/22/2014	GENERAL-HCB	PMCHK00005315	\$3,971.31

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
32647	FMS	Fluid Meter Service	1/22/2014	GENERAL-HCB	PMCHK00005315	\$1,925.00
32648	FORTBEN	Fort Bend Services, Inc.	1/22/2014	GENERAL-HCB	PMCHK00005315	\$4,343.68
32649	GOLDS	Gold's Gym	1/22/2014	GENERAL-HCB	PMCHK00005315	\$199.60
32650	GRAINGR	Grainger, Inc.	1/22/2014	GENERAL-HCB	PMCHK00005315	\$1,398.94
32651	H2O ANALYTICS	H2O Analytics Corporation	1/22/2014	GENERAL-HCB	PMCHK00005315	\$2,941.28
32652	HACH	Hach Company	1/22/2014	GENERAL-HCB	PMCHK00005315	\$1,641.40
32653	HOLT	Holt Cat	1/22/2014	GENERAL-HCB	PMCHK00005315	\$57.45
32654	MCMASTER	McMaster-Carr Supply Co.	1/22/2014	GENERAL-HCB	PMCHK00005315	\$30.21
32655	MISSION	Mission Controls & Supply	1/22/2014	GENERAL-HCB	PMCHK00005315	\$955.91
32656	NORTHTOOL	BlueTarp Financial, Inc.	1/22/2014	GENERAL-HCB	PMCHK00005315	\$31.03
32657	ODESSA	Odessa Pumps & Equipment, Inc.	1/22/2014	GENERAL-HCB	PMCHK00005315	\$17,588.34
32658	PURVIS	Purvis Industries, LTD	1/22/2014	GENERAL-HCB	PMCHK00005315	\$676.33
32659	SAELIG	Saelig Company, Inc.	1/22/2014	GENERAL-HCB	PMCHK00005315	\$1,871.04
32660	TIMEWAR	Time Warner Cable	1/22/2014	GENERAL-HCB	PMCHK00005315	\$543.68
32661	TOMCEK	dba Tomecek Electric	1/22/2014	GENERAL-HCB	PMCHK00005315	\$6,170.98
32662	USABLEK	USA Blue Book	1/22/2014	GENERAL-HCB	PMCHK00005315	\$1,105.71
32663	WEARGUA	AUS Small Business Lockbox	1/22/2014	GENERAL-HCB	PMCHK00005315	\$620.39
32664	WESTBROOK	Westbrook Metals, Inc	1/22/2014	GENERAL-HCB	PMCHK00005315	\$551.14
32665	WESTBROOK	Westbrook Metals, Inc	1/22/2014	GENERAL-HCB	PMCHK00005316	\$230.95
32666	ACEASPHALT	Ann Wilson	1/23/2014	GENERAL-HCB	PMCHK00005317	\$12,270.00
32667	MILES	Miles & Miles of Texas Co.	1/23/2014	GENERAL-HCB	PMCHK00005317	\$550.00
32668	ABADIANO	Texas Child Support State Disb	1/28/2014	GENERAL-HCB	PMCHK00005318	\$233.08
32669	ARELLANO	Office of the Attorney General	1/28/2014	GENERAL-HCB	PMCHK00005318	\$144.46
32670	JORDYCS	Office of the Attorney General	1/28/2014	GENERAL-HCB	PMCHK00005318	\$156.91
32671	LANGE	Debbie Langehennig, Chapter 13	1/28/2014	GENERAL-HCB	PMCHK00005318	\$180.00
32672	LOPEZ CS	Office of the Attorney General	1/28/2014	GENERAL-HCB	PMCHK00005318	\$346.15
32673	PATTON CS	Office of the Attorney General	1/28/2014	GENERAL-HCB	PMCHK00005318	\$287.08
32674	PROGRESSIVE	Progressive Waste Solutions of	1/28/2014	GENERAL-HCB	PMCHK00005319	\$48,123.19
32675	TCEQ	TCEQ	1/31/2014	GENERAL-HCB	PMTRX00007083	\$56,577.17
14464	WCID17	Travis County WCID #17	1/16/2014	METER FUND-HCB	PMCHK00005305	\$5,975.00
14465	BARTONCOMM	BARTON COMMERCIAL	1/17/2014	METER FUND-HCB	PMCHK00005311	\$479.23
14466	BEAUDREULT	THERESA BEAUDREULT	1/17/2014	METER FUND-HCB	PMCHK00005311	\$18.29
14467	BELLIVEAU	ROBIN & MICHAEL BELLIVEAU	1/17/2014	METER FUND-HCB	PMCHK00005311	\$41.87
14468	C&A	C & A BUILDERS, INC.	1/17/2014	METER FUND-HCB	PMCHK00005311	\$108.64
14469	DNT	DNT CONSTRUCTION	1/17/2014	METER FUND-HCB	PMCHK00005311	\$550.22
14470	DRHORTON	D.R. HORTON HOMES, INC.	1/17/2014	METER FUND-HCB	PMCHK00005311	\$53.44
14471	ESCALA	ESCALA HOMES, LLC	1/17/2014	METER FUND-HCB	PMCHK00005311	\$93.66
14472	EVANS, C	CONNOR EVANS	1/17/2014	METER FUND-HCB	PMCHK00005311	\$62.95
14473	GALLAGHER	BETSY GALLAGHER	1/17/2014	METER FUND-HCB	PMCHK00005311	\$36.09
14474	HARDEGREE	ARONN HARDEGREE	1/17/2014	METER FUND-HCB	PMCHK00005311	\$125.00
14475	IRBY	JAYNE IRBY	1/17/2014	METER FUND-HCB	PMCHK00005311	\$16.05
14476	JIMMYJACOBS	JIMMY JACOBS HOMES	1/17/2014	METER FUND-HCB	PMCHK00005311	\$98.75
14477	KERBY	JAMES KERBY	1/17/2014	METER FUND-HCB	PMCHK00005311	\$82.27
14478	KLAER	KLAER CUSTOM HOMES	1/17/2014	METER FUND-HCB	PMCHK00005311	\$125.00
14479	LALEZARI	PARIYA LALEZARI	1/17/2014	METER FUND-HCB	PMCHK00005311	\$59.99
14480	MCBRIDE, S	SPIKE MC BRIDE	1/17/2014	METER FUND-HCB	PMCHK00005311	\$55.21
14481	MCEVOY	PATRICK MCEVOY	1/17/2014	METER FUND-HCB	PMCHK00005311	\$50.60
14482	MERITAGE	MERITAGE HOMES	1/17/2014	METER FUND-HCB	PMCHK00005311	\$163.36
14483	MIARS	MIARS CONSTRUCTION	1/17/2014	METER FUND-HCB	PMCHK00005311	\$68.44
14484	MIHALIK	CHRISTINE MIHALIK	1/17/2014	METER FUND-HCB	PMCHK00005311	\$61.52
14485	MOTTOLA	BONNIE P. MOTTOLA	1/17/2014	METER FUND-HCB	PMCHK00005311	\$34.12
14486	NEARBURG	MARK NEARBURG	1/17/2014	METER FUND-HCB	PMCHK00005311	\$50.10
14487	OLIVERI	JOHN OLIVERI	1/17/2014	METER FUND-HCB	PMCHK00005311	\$93.13
14488	ORLANDO	MICHAEL ORLANDO	1/17/2014	METER FUND-HCB	PMCHK00005311	\$22.82
14489	PARTNERS	PARTNERS IN BUILDING	1/17/2014	METER FUND-HCB	PMCHK00005311	\$128.74
14490	PROMINENCE	PROMINENCE HOMES	1/17/2014	METER FUND-HCB	PMCHK00005311	\$120.60
14491	REMY	CHRIS REMY	1/17/2014	METER FUND-HCB	PMCHK00005311	\$17.15
14492	RIZK	TONY RIZK	1/17/2014	METER FUND-HCB	PMCHK00005311	\$52.22
14493	RUSSELL	RUSSELL EPPRIGHT HOMES	1/17/2014	METER FUND-HCB	PMCHK00005311	\$44.52
14494	RYLAND	RYLAND HOMES of TEXAS, LP	1/17/2014	METER FUND-HCB	PMCHK00005311	\$13.88
14495	TAYLOR MORRISON	TAYLOR MORRISON HOMES	1/17/2014	METER FUND-HCB	PMCHK00005311	\$549.62
14496	WCID17	Travis County WCID #17	1/17/2014	METER FUND-HCB	PMCHK00005311	\$3,482.52
3055	TPQI	Tommy Patterson Quality Insp.	1/9/2014	PLBG FUND-HCB	PMCHK00005294	\$12,200.00
3056	WCID17	Travis County WCID #17	1/9/2014	PLBG FUND-HCB	PMCHK00005294	\$1,020.00
3057	MIRANDA, C	CHRISTOPHER MIRANDA	1/9/2014	PLBG FUND-HCB	PMCHK00005296	\$100.00
3058	WCID17	Travis County WCID #17	1/9/2014	PLBG FUND-HCB	PMCHK00005296	\$1,500.00
3059	TPQI	Tommy Patterson Quality Insp.	1/29/2014	PLBG FUND-HCB	PMCHK00005320	\$14,325.00
3060	WCID17	Travis County WCID #17	1/29/2014	PLBG FUND-HCB	PMCHK00005320	\$1,090.00
476	TCEQ	TCEQ	1/31/2014	RR OPERATING	PMTRX00007085	\$699.95
2156	AGOFFICE	ATTORNEY GENERAL	1/14/2014	SR DACP HCBANK	PMTRX00007053	\$6,829.99
2157	MCCALL	McCall, Parkhurst, Horton	1/15/2014	SR DACP HCBANK	PMCHK00005300	\$600.00
2158	MCCALLGIBSON	McCall Gibson Swedlund Barfoot	1/16/2014	SR DACP HCBANK	PMCHK00005310	\$600.00
527	RIVRCTY	River City Engineering, Inc.	1/16/2014	WW LUE	PMCHK00005302	\$150.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
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Total Checks:	446				Total Amount of Checks:	\$1,039,760.17 -----

Wire Transfers Month - Jan 2014

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
1/13/2014	Compass	\$ 9,260.14	51003457	12452470	c/c& ckfree - Dec 2013
1/13/2014	Compass	\$ 150.00	51003457	12452489	c/c& ckfree - Dec 2013
1/13/2014	Compass	\$ 6,705.00	51003457	51003562	c/c& ckfree - Dec 2013
1/13/2014	Compass	\$ 3,130.00	51003457	51003570	c/c& ckfree - Dec 2013
1/13/2014	Compass	\$ 6,300.00	51003457	51003597	c/c& ckfree - Dec 2013
1/13/2014	Compass	\$ 975.00	51003457	51010542	c/c& ckfree - Dec 2013
1/13/2014	Compass	\$ 30,204.47	51003457	51010674	c/c& ckfree - Dec 2013
1/14/2014	Compass	\$ 94,692.90	51003457	51006081	SM 1/15, BW 1/16 PRs
1/15/2014	TexSTAR	\$ 6,829.99	10300	51005107	cover checks
1/21/2014	TexSTAR	\$ 75,000.00	31000	51003597	cover checks
1/21/2014	Compass	\$ 76.76	12452470	51010674	Dep Correction
1/28/2014	Compass	\$ 101,644.66	51003457	51006081	BW 1/30 & SM 1/31 PRs
1/31/2014	Compass	\$ 9,048.65	51003457	12452470	c/c& ckfree - Jan 2014
1/31/2014	Compass	\$ 13,395.00	51003457	51003562	c/c& ckfree - Jan 2014
1/31/2014	Compass	\$ 2,950.00	51003457	51003570	c/c& ckfree - Jan 2014
1/31/2014	Compass	\$ 63,420.00	51003457	51003597	c/c& ckfree - Jan 2014
1/31/2014	Compass	\$ 560.00	51003457	51010542	c/c& ckfree - Jan 2014
1/31/2014	Compass	\$ 26,835.92	51003457	51010674	c/c& ckfree - Jan 2014
	sub-total	\$ 451,178.49			

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
1/8/2014	Compass	\$ 7,403.78	51003457	SBG	BW PR 1/2/14 - Rlmt transfer
1/16/2014	Compass	\$ 10,047.00	51003457	SBG	SM 1/15, BW 1/16 Rlmt transfer
1/30/2014	Compass	\$ 10,615.84	51003457	SBG	BW 1/30 & SM 1/31 Rlmt Transfer
	sub-total	\$ 28,066.62			

Debt Service Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
	n/a				

Total Transfers \$ 479,245.11

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	2/1/2014
Vendor ID	First	Last	Checkbook ID	1994 WTP EXPANS
Vendor Name	First	Last		WW LUE

Sorted By: Checkbook ID

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
2800	ASOF	APACHE SHORES OPERATING FUND	2/12/2014	AS METER DEPOSI	PMCHK00005329	\$203.40
2801	ASOF	APACHE SHORES OPERATING FUND	2/20/2014	AS METER DEPOSI	PMCHK00005346	\$349.97
2802	BOYLE	LINDSEY BOYLE	2/20/2014	AS METER DEPOSI	PMCHK00005346	\$45.12
2803	DANN	JOHN & CAROLE DANN	2/20/2014	AS METER DEPOSI	PMCHK00005346	\$57.15
2804	FARR	SARAH FARR	2/20/2014	AS METER DEPOSI	PMCHK00005346	\$16.58
2805	JWJ	JWJ HOMES, INC.	2/20/2014	AS METER DEPOSI	PMCHK00005346	\$56.18
2184	CITYAUS	City Of Austin	2/4/2014	AS OPERATING	PMCHK00005322	\$105.59
2185	HYDROPRO	HydroPro Solutions	2/4/2014	AS OPERATING	PMCHK00005322	\$8,563.27
2186	ASPOA	Apache Shores POA	2/12/2014	AS OPERATING	PMCHK00005332	\$420.00
2187	DOUBLEV	Double SV Construction, Inc.	2/12/2014	AS OPERATING	PMCHK00005332	\$600.00
2188	MASTER	Master Meter, Inc.	2/12/2014	AS OPERATING	PMCHK00005332	\$699.45
2189	ACEASPHALT	Ann Wilson	2/20/2014	AS OPERATING	PMCHK00005344	\$1,025.00
2465	ARCHER	ARCHER WESTERN CONSTRUCTION	2/20/2014	CPF-SPECASSMTS	PMCHK00005340	\$209,758.10
2466	RIVRCTY	River City Engineering, Inc.	2/20/2014	CPF-SPECASSMTS	PMCHK00005340	\$34,970.14
32676	ABSOLUTE	dba Absolute Propane	2/4/2014	GENERAL-HCB	PMCHK00005321	\$173.00
32677	ADT	Tyco Integrated Security LLC	2/4/2014	GENERAL-HCB	PMCHK00005321	\$474.66
32678	AFLAC	AFLAC	2/4/2014	GENERAL-HCB	PMCHK00005321	\$2,224.96
32679	ALINE AUTO	dba A-Line Auto Parts	2/4/2014	GENERAL-HCB	PMCHK00005321	\$1,308.52
32680	ATT WIRELESS	AT&T Mobility	2/4/2014	GENERAL-HCB	PMCHK00005321	\$1,135.25
32681	CITYAUS	City Of Austin	2/4/2014	GENERAL-HCB	PMCHK00005321	\$48,148.45
32682	COMPVISA	Compass Bank	2/4/2014	GENERAL-HCB	PMCHK00005321	\$1,821.66
32683	CUSTOM	Rod Oberhaus	2/4/2014	GENERAL-HCB	PMCHK00005321	\$477.00
* 32684	EI2	Environmental Improvements, In	2/4/2014	GENERAL-HCB	PMCHK00005321	\$599.40
32685	GRAINGR	Grainger, Inc.	2/4/2014	GENERAL-HCB	PMCHK00005321	\$629.85
32686	GRANDE	Grande Communications - DCA	2/4/2014	GENERAL-HCB	PMCHK00005321	\$958.78
32687	GUARDIAN	Guardian	2/4/2014	GENERAL-HCB	PMCHK00005321	\$1,798.16
32688	HACH	Hach Company	2/4/2014	GENERAL-HCB	PMCHK00005321	\$4,388.00
32689	HOME	Home Depot Credit Services	2/4/2014	GENERAL-HCB	PMCHK00005321	\$2,624.60
32690	HYDROPRO	HydroPro Solutions	2/4/2014	GENERAL-HCB	PMCHK00005321	\$30,334.11
32691	LAKEWAYOUTDOOR	dba Lakeway Outdoor Power	2/4/2014	GENERAL-HCB	PMCHK00005321	\$74.45
32692	LANDS	Lands' End Business Outfitters	2/4/2014	GENERAL-HCB	PMCHK00005321	\$411.50
32693	LIFEINSUR	LINA	2/4/2014	GENERAL-HCB	PMCHK00005321	\$443.80
32694	LIFELOCK	Excelsior Companies, LLC	2/4/2014	GENERAL-HCB	PMCHK00005321	\$70.13
32695	LONGOFF	Longhorn Office Products, Inc.	2/4/2014	GENERAL-HCB	PMCHK00005321	\$276.54
32696	LOWES	Lowe's Home Centers, Inc.	2/4/2014	GENERAL-HCB	PMCHK00005321	\$294.00
32697	MISSION	Mission Controls & Supply	2/4/2014	GENERAL-HCB	PMCHK00005321	\$605.98
32698	MOMAR	MOMAR, Inc.	2/4/2014	GENERAL-HCB	PMCHK00005321	\$4,893.61
32699	NATLWATER	HD Supply Waterworks, Ltd	2/4/2014	GENERAL-HCB	PMCHK00005321	\$2,825.18
32700	NORTHERN	Northern Safety Co., Inc.	2/4/2014	GENERAL-HCB	PMCHK00005321	\$32.88
32701	NORTHTOOL	BlueTarp Financial, Inc.	2/4/2014	GENERAL-HCB	PMCHK00005321	\$27.99
32702	PURVIS	Purvis Industries, LTD	2/4/2014	GENERAL-HCB	PMCHK00005321	\$275.12
32703	RWG	Gonzalez Office Products	2/4/2014	GENERAL-HCB	PMCHK00005321	\$6,117.62
32704	SISLINK	Fidelity Security Life Ins. Co	2/4/2014	GENERAL-HCB	PMCHK00005321	\$5,705.96
32705	TIMEWAR	Time Warner Cable	2/4/2014	GENERAL-HCB	PMCHK00005321	\$1,188.64
32706	TRANS	Transamerica Worksite Marketin	2/4/2014	GENERAL-HCB	PMCHK00005321	\$309.53
32707	UHCARE	United Healthcare Insurance Co	2/4/2014	GENERAL-HCB	PMCHK00005321	\$3,305.57
32708	USABLEBK	USA Blue Book	2/4/2014	GENERAL-HCB	PMCHK00005321	\$1,112.12
32709	USBANCORP	U.S. Bank Equipment Finance	2/4/2014	GENERAL-HCB	PMCHK00005321	\$339.24
32710	WAUKESHA	Waukesha-Pearce Industries, In	2/4/2014	GENERAL-HCB	PMCHK00005321	\$144.30
32711	ASHSIMON	Alfa Laval Ashbrook Simon-Hart	2/4/2014	GENERAL-HCB	PMCHK00005324	\$1,655.94
32712	ASTRO	dba Astro Mechanics Co.	2/4/2014	GENERAL-HCB	PMCHK00005324	\$746.00
32713	ATLAS	Atlas Copco Compressors, LLC.	2/4/2014	GENERAL-HCB	PMCHK00005324	\$1,243.82
32714	DPC	DPC Industries, Inc.	2/4/2014	GENERAL-HCB	PMCHK00005324	\$1,537.60
32715	EI2	Environmental Improvements, In	2/4/2014	GENERAL-HCB	PMCHK00005324	\$2,212.97
32716	FASTENAL	Fastenal Company	2/4/2014	GENERAL-HCB	PMCHK00005324	\$419.89
32717	FERRELLGAS	Ferrellgas	2/4/2014	GENERAL-HCB	PMCHK00005324	\$26.80
32718	FIRESTONE	Firestone Complete Auto Care	2/4/2014	GENERAL-HCB	PMCHK00005324	\$206.72
32719	FMS	Fluid Meter Service	2/4/2014	GENERAL-HCB	PMCHK00005324	\$1,750.00
32720	LONGTRUCK	Longhorn International Truck,	2/4/2014	GENERAL-HCB	PMCHK00005324	\$58.52
32721	ODESSA	Odessa Pumps & Equipment, Inc.	2/4/2014	GENERAL-HCB	PMCHK00005324	\$2,626.20
32722	PENCCO	PENCCO, INC.	2/4/2014	GENERAL-HCB	PMCHK00005324	\$7,997.44
32723	PUMP	Pumps of Houston, Inc.	2/4/2014	GENERAL-HCB	PMCHK00005324	\$1,550.00
32724	RESERVE	Reserve Account	2/4/2014	GENERAL-HCB	PMCHK00005324	\$4,000.00
32725	ROYALPURPLE	Royal Purple, Inc.	2/4/2014	GENERAL-HCB	PMCHK00005324	\$480.58
32726	SCHINNERER	Victor O. Schinnerer & Co., In	2/4/2014	GENERAL-HCB	PMCHK00005324	\$200.00
32727	SHERIDAN ENV	Sheridan Environmental	2/4/2014	GENERAL-HCB	PMCHK00005324	\$14,880.00
32728	TONERLAND	TLC Tonerland, LP	2/4/2014	GENERAL-HCB	PMCHK00005324	\$276.20
32729	USABLEBK	USA Blue Book	2/4/2014	GENERAL-HCB	PMCHK00005324	\$887.90
32730	LOTFENCE	dba Lott Fence	2/4/2014	GENERAL-HCB	PMCHK00005325	\$10,742.37

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
32731	TERRY TAYLOR	Terry L. Taylor	2/4/2014	GENERAL-HCB	PMCHK00005325	\$500.00
32732	HULL	Hull Supply Co., Inc.	2/5/2014	GENERAL-HCB	PMCHK00005326	\$3,129.31
32733	COA-LUE	CITY of AUSTIN	2/12/2014	GENERAL-HCB	PMCHK00005327	\$7,700.00
32734	JOE BLAND	JOE BLAND CONSTRUCTION	2/12/2014	GENERAL-HCB	PMCHK00005327	\$100.00
32735	JONES,JE	JESSE JONES	2/12/2014	GENERAL-HCB	PMCHK00005327	\$44.23
32736	ABADIANO	Texas Child Support State Disb	2/12/2014	GENERAL-HCB	PMCHK00005331	\$233.08
32737	ABSOLUTE	dba Absolute Propane	2/12/2014	GENERAL-HCB	PMCHK00005331	\$75.00
32738	ACT	ACT Pipe & Supply, Inc	2/12/2014	GENERAL-HCB	PMCHK00005331	\$8,568.61
32739	ARELLANO	Office of the Attorney General	2/12/2014	GENERAL-HCB	PMCHK00005331	\$144.46
32740	BATTPLUS	dba Batteries Plus #478	2/12/2014	GENERAL-HCB	PMCHK00005331	\$171.50
32741	BENTLEY	Bentley Locksmith, Inc.	2/12/2014	GENERAL-HCB	PMCHK00005331	\$995.68
32742	CAPBEAR	Capitol Bearing Service	2/12/2014	GENERAL-HCB	PMCHK00005331	\$1,649.82
32743	CHAMPION	AutoNation	2/12/2014	GENERAL-HCB	PMCHK00005331	\$4,871.11
32744	CITYAUS	City Of Austin	2/12/2014	GENERAL-HCB	PMCHK00005331	\$52,958.41
32745	CPUSA	Control Panels USA, Inc.	2/12/2014	GENERAL-HCB	PMCHK00005331	\$14,079.00
32746	DADSLAWN	D.A.D.'s Lawn Services, LLC	2/12/2014	GENERAL-HCB	PMCHK00005331	\$5,757.91
32747	DAHILL	Dahill Industries, Inc.	2/12/2014	GENERAL-HCB	PMCHK00005331	\$676.62
32748	DELL	Dell Marketing LP	2/12/2014	GENERAL-HCB	PMCHK00005331	\$3,573.67
32749	DOUBLEV	Double SV Construction, Inc.	2/12/2014	GENERAL-HCB	PMCHK00005331	\$1,200.00
32750	EVOQUA	Evoqua Water Technologies, LLC	2/12/2014	GENERAL-HCB	PMCHK00005331	\$265.81
32751	EXPERT AIR	Expert Air & Refrigeration Svc	2/12/2014	GENERAL-HCB	PMCHK00005331	\$194.00
32752	EXXON	WEX Bank	2/12/2014	GENERAL-HCB	PMCHK00005331	\$3,976.22
32753	FASTENAL	Fastenal Company	2/12/2014	GENERAL-HCB	PMCHK00005331	\$381.49
32754	FERGUSON	Ferguson Enterprises, Inc.	2/12/2014	GENERAL-HCB	PMCHK00005331	\$1,334.85
32755	GP	GP Equipment Co.	2/12/2014	GENERAL-HCB	PMCHK00005331	\$3,926.00
32756	GRAINGR	Grainger, Inc.	2/12/2014	GENERAL-HCB	PMCHK00005331	\$907.55
32757	HACH	Hach Company	2/12/2014	GENERAL-HCB	PMCHK00005331	\$285.42
32758	IESI-SHRED	IESI CT Shredding & Recycling	2/12/2014	GENERAL-HCB	PMCHK00005331	\$35.00
32759	JANI	Jani-King of Austin	2/12/2014	GENERAL-HCB	PMCHK00005331	\$322.00
32760	JORDYCS	Office of the Attorney General	2/12/2014	GENERAL-HCB	PMCHK00005331	\$156.91
32761	LANFORD	Lanford Equipment Co., Inc.	2/12/2014	GENERAL-HCB	PMCHK00005331	\$1,130.38
32762	LANGE	Debbie Langehennig, Chapter 13	2/12/2014	GENERAL-HCB	PMCHK00005331	\$180.00
32763	LCRA	Lower Colorado River Authority	2/12/2014	GENERAL-HCB	PMCHK00005331	\$58,077.70
32764	LMUD	Lakeway MUD	2/12/2014	GENERAL-HCB	PMCHK00005331	\$3,919.98
32765	LONGTRUCK	Longhorn International Truck,	2/12/2014	GENERAL-HCB	PMCHK00005331	\$9,699.26
32766	LOPEZ CS	Office of the Attorney General	2/12/2014	GENERAL-HCB	PMCHK00005331	\$346.15
32767	MAGNUM	Magnum Custom Trailer Mfg Co.,	2/12/2014	GENERAL-HCB	PMCHK00005331	\$150.48
32768	MAILFINANCE	MailFinance	2/12/2014	GENERAL-HCB	PMCHK00005331	\$4,837.32
32769	MASTER	Master Meter, Inc.	2/12/2014	GENERAL-HCB	PMCHK00005331	\$1,398.90
32770	MCMASTER	McMaster-Carr Supply Co.	2/12/2014	GENERAL-HCB	PMCHK00005331	\$157.60
32771	MISSION	Mission Controls & Supply	2/12/2014	GENERAL-HCB	PMCHK00005331	\$923.85
32772	NAPCO	NAPCO Chemical Company, Inc.	2/12/2014	GENERAL-HCB	PMCHK00005331	\$14,028.25
32773	NEXTEL	Sprint Communications	2/12/2014	GENERAL-HCB	PMCHK00005331	\$1,067.12
32774	PATTON CS	Office of the Attorney General	2/12/2014	GENERAL-HCB	PMCHK00005331	\$287.08
32775	PED	Pedernales Electric Co-Op, Inc	2/12/2014	GENERAL-HCB	PMCHK00005331	\$3,028.38
32776	PIONEER	Pioneer Breaker & Control Supp	2/12/2014	GENERAL-HCB	PMCHK00005331	\$361.68
32777	PROMED	MEC Associates of Austin LLP	2/12/2014	GENERAL-HCB	PMCHK00005331	\$128.00
32778	RSS	Reinforcing Steel Supply, Inc.	2/12/2014	GENERAL-HCB	PMCHK00005331	\$1,775.00
32779	SBC/ATT	AT&T	2/12/2014	GENERAL-HCB	PMCHK00005331	\$94.21
32780	SEVERN	West Travis County Public Util	2/12/2014	GENERAL-HCB	PMCHK00005331	\$9,289.25
32781	TESS	Texas Excavation Safety System	2/12/2014	GENERAL-HCB	PMCHK00005331	\$326.80
32782	TEXACO	Shell	2/12/2014	GENERAL-HCB	PMCHK00005331	\$6,782.13
32783	TIMEWAR	Time Warner Cable	2/12/2014	GENERAL-HCB	PMCHK00005331	\$473.94
32784	TXTAP	Texas Tap Service, Inc.	2/12/2014	GENERAL-HCB	PMCHK00005331	\$475.00
32785	VALERO	Valero Marketing & Supply Co	2/12/2014	GENERAL-HCB	PMCHK00005331	\$215.22
32786	WALTON	Walton Distributin Co., Inc.	2/12/2014	GENERAL-HCB	PMCHK00005331	\$1,299.80
32787	AH4	AH4RPTWO, LLC	2/17/2014	GENERAL-HCB	PMCHK00005337	\$42.73
32788	DCA	DCA AUSTIN	2/17/2014	GENERAL-HCB	PMCHK00005337	\$53.42
32789	ROSS,G	GINI ROSS	2/17/2014	GENERAL-HCB	PMCHK00005337	\$62.65
32790	AIRGAS	Airgas - Southwest, Inc.	2/19/2014	GENERAL-HCB	PMCHK00005338	\$89.94
32791	ALPHA	AlphaGraphics	2/19/2014	GENERAL-HCB	PMCHK00005338	\$29.63
32792	AMERDATA	American DataBank, LLC	2/19/2014	GENERAL-HCB	PMCHK00005338	\$134.00
32793	ASTRO	dba Astro Mechanics Co.	2/19/2014	GENERAL-HCB	PMCHK00005338	\$1,034.00
32794	AUTOGATE	Compound Security Specialists	2/19/2014	GENERAL-HCB	PMCHK00005338	\$257.44
32795	BATTPLUS	dba Batteries Plus #478	2/19/2014	GENERAL-HCB	PMCHK00005338	\$337.52
32796	CITYAUS	City Of Austin	2/19/2014	GENERAL-HCB	PMCHK00005338	\$41,922.54
32797	DELLSONIC	Dell SonicWALL Services	2/19/2014	GENERAL-HCB	PMCHK00005338	\$2,620.00
32798	DPC	DPC Industries, Inc.	2/19/2014	GENERAL-HCB	PMCHK00005338	\$2,810.45
32799	FIRESTONE	Firestone Complete Auto Care	2/19/2014	GENERAL-HCB	PMCHK00005338	\$1,224.49
32800	FORTBEN	Fort Bend Services, Inc.	2/19/2014	GENERAL-HCB	PMCHK00005338	\$2,606.01
32801	GOLDS	Gold's Gym	2/19/2014	GENERAL-HCB	PMCHK00005338	\$199.60
32802	GP	GP Equipment Co.	2/19/2014	GENERAL-HCB	PMCHK00005338	\$2,134.00
32803	KORTERRA	KorTerra, Inc	2/19/2014	GENERAL-HCB	PMCHK00005338	\$600.00
32804	MISSION	Mission Controls & Supply	2/19/2014	GENERAL-HCB	PMCHK00005338	\$1,844.88
32805	RYANHER	RyanHerco	2/19/2014	GENERAL-HCB	PMCHK00005338	\$153.43
32806	SPILLAR	Spillar Custom Hitches	2/19/2014	GENERAL-HCB	PMCHK00005338	\$175.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
32807	STOKES	Stokes Sign Co.	2/19/2014	GENERAL-HCB	PMCHK00005338	\$241.70
32808	TIMEWAR	Time Warner Cable	2/19/2014	GENERAL-HCB	PMCHK00005338	\$271.84
32809	TOMECEK	dba Tomecek Electric	2/19/2014	GENERAL-HCB	PMCHK00005338	\$15,188.00
32810	USABLBK	USA Blue Book	2/19/2014	GENERAL-HCB	PMCHK00005338	\$691.17
32811	LLOYD	Lloyd Gosselink Rochelle	2/20/2014	GENERAL-HCB	PMCHK00005339	\$15,436.13
32812	MCCALLGIBSON	McCall Gibson Swedlund Barfoot	2/20/2014	GENERAL-HCB	PMCHK00005339	\$20,000.00
32813	MUNSCH	MUNSCH HARDT KOPF & HARR,PC	2/20/2014	GENERAL-HCB	PMCHK00005339	\$485.49
32814	RIVRCTY	River City Engineering, Inc.	2/20/2014	GENERAL-HCB	PMCHK00005339	\$34,023.75
32815	ROYALVISTA	ROYAL VISTA, INC.	2/20/2014	GENERAL-HCB	PMCHK00005341	\$215,550.00
32816	IMPACT	Impact Resources	2/20/2014	GENERAL-HCB	PMCHK00005343	\$5,904.80
32817	LMUD	Lakeway MUD	2/20/2014	GENERAL-HCB	PMCHK00005343	\$11,969.59
32818	ACEASPHALT	Ann Wilson	2/20/2014	GENERAL-HCB	PMCHK00005345	\$4,075.00
32819	GORE,W	WENDY GORE	2/20/2014	GENERAL-HCB	PMCHK00005348	\$719.04
32820	MATHIESON	COURTNEY MATHIESON	2/20/2014	GENERAL-HCB	PMCHK00005348	\$172.39
32821	TPQI	Tommy Patterson Quality Insp.	2/25/2014	GENERAL-HCB	PMCHK00005352	\$1,350.00
32822	ABADIANO	Texas Child Support State Disb	2/27/2014	GENERAL-HCB	PMCHK00005353	\$233.08
32823	ARELLANO	Office of the Attorney General	2/27/2014	GENERAL-HCB	PMCHK00005353	\$144.46
32824	JORDYCS	Office of the Attorney General	2/27/2014	GENERAL-HCB	PMCHK00005353	\$156.91
32825	LANGE	Debbie Langehennig, Chapter 13	2/27/2014	GENERAL-HCB	PMCHK00005353	\$180.00
32826	LOPEZ CS	Office of the Attorney General	2/27/2014	GENERAL-HCB	PMCHK00005353	\$346.15
32827	PATTON CS	Office of the Attorney General	2/27/2014	GENERAL-HCB	PMCHK00005353	\$287.08
14497	JOE BLAND	JOE BLAND CONSTRUCTION	2/12/2014	METER FUND-HCB	PMCHK00005328	\$600.00
14498	WCID17	Travis County WCID #17	2/12/2014	METER FUND-HCB	PMCHK00005328	\$3,800.00
14499	AH4	AH4RPTWO, LLC	2/17/2014	METER FUND-HCB	PMCHK00005336	\$75.00
14500	BAIRD	BAIRD/WILLIAMS CONST, LTD	2/17/2014	METER FUND-HCB	PMCHK00005336	\$539.70
14501	BERMAN	MARK BERMAN	2/17/2014	METER FUND-HCB	PMCHK00005336	\$11.36
14502	CARROLL,M	MARJO CARROLL	2/17/2014	METER FUND-HCB	PMCHK00005336	\$44.98
14503	CARRUBBA	ROBERT & LEAH CARRUBBA	2/17/2014	METER FUND-HCB	PMCHK00005336	\$93.40
14504	CONTOY	CONTOY CORP.	2/17/2014	METER FUND-HCB	PMCHK00005336	\$63.75
14505	DCA	DCA AUSTIN	2/17/2014	METER FUND-HCB	PMCHK00005336	\$501.35
14506	GEHAN	GEHAN HOMES	2/17/2014	METER FUND-HCB	PMCHK00005336	\$147.56
14507	HIGHLAND HOMES	HIGHLAND HOMES	2/17/2014	METER FUND-HCB	PMCHK00005336	\$13.37
14508	K-BAR-T	K-BAR-T CUSTOM HOMES	2/17/2014	METER FUND-HCB	PMCHK00005336	\$38.69
14509	KELLEY,M	MICHAEL KELLEY	2/17/2014	METER FUND-HCB	PMCHK00005336	\$32.53
14510	LUCAS	JOSH LUCAS	2/17/2014	METER FUND-HCB	PMCHK00005336	\$78.06
14511	ROSS,G	GINI ROSS	2/17/2014	METER FUND-HCB	PMCHK00005336	\$90.91
14512	TAYLOR MORRISON	TAYLOR MORRISON HOMES	2/17/2014	METER FUND-HCB	PMCHK00005336	\$406.21
14513	WATER LOO	WATER LOO HOLDINGS, LLC	2/17/2014	METER FUND-HCB	PMCHK00005336	\$22.36
14514	WCID17	Travis County WCID #17	2/17/2014	METER FUND-HCB	PMCHK00005336	\$1,928.96
14515	WILLIAMSON,M	MATTHEW WILLIAMSON	2/17/2014	METER FUND-HCB	PMCHK00005336	\$12.42
14516	WINN	J.V. WINN	2/17/2014	METER FUND-HCB	PMCHK00005336	\$49.39
14517	DRHORTON	D.R. HORTON HOMES, INC.	2/20/2014	METER FUND-HCB	PMCHK00005347	\$122.74
14518	EMERSON	BROOKE EMERSON	2/20/2014	METER FUND-HCB	PMCHK00005347	\$41.79
14519	ESS	ESS VENTURES, LLC	2/20/2014	METER FUND-HCB	PMCHK00005347	\$31.83
14520	FORTRESS	FORTRESS DEVELOPMENT GRP	2/20/2014	METER FUND-HCB	PMCHK00005347	\$95.23
14521	GARRISON	WILLIAM GARRISON	2/20/2014	METER FUND-HCB	PMCHK00005347	\$87.82
14522	GORE,W	WENDY GORE	2/20/2014	METER FUND-HCB	PMCHK00005347	\$125.00
14523	KAHN	DON KAHN	2/20/2014	METER FUND-HCB	PMCHK00005347	\$62.94
14524	KANUI	KODY KANUI	2/20/2014	METER FUND-HCB	PMCHK00005347	\$46.01
14525	MATHIESON	COURTNEY MATHIESON	2/20/2014	METER FUND-HCB	PMCHK00005347	\$75.00
14526	PROMINENCE	PROMINENCE HOMES	2/20/2014	METER FUND-HCB	PMCHK00005347	\$501.30
14527	SALDANA	SALDANA HOMES	2/20/2014	METER FUND-HCB	PMCHK00005347	\$86.48
14528	SHEHAN	DONOVAN SHEHAN	2/20/2014	METER FUND-HCB	PMCHK00005347	\$43.39
14529	STANKE	ROGER STANKE	2/20/2014	METER FUND-HCB	PMCHK00005347	\$18.26
14530	TEXASTAR	TEXASTAR KITCHEN, INC	2/20/2014	METER FUND-HCB	PMCHK00005347	\$113.62
14531	TROILO,A	ARTHUR TROILO	2/20/2014	METER FUND-HCB	PMCHK00005347	\$95.55
14532	WAGNER,T	TODD & SARAH WAGNER	2/20/2014	METER FUND-HCB	PMCHK00005347	\$7.48
14533	WCID17	Travis County WCID #17	2/20/2014	METER FUND-HCB	PMCHK00005347	\$1,965.54
14534	WEST,G	GAVIN WEST	2/20/2014	METER FUND-HCB	PMCHK00005347	\$34.41
14535	ZBRANEK	ZBRANEK & HOLT CUSTOM HOMES	2/20/2014	METER FUND-HCB	PMCHK00005347	\$100.61
4865	SAMS	Sam's Club	2/4/2014	OPERATING-HCB	PMTRX00007147	\$1,021.02
4866	CAVENDERS	Cavenders Boot City	2/4/2014	OPERATING-HCB	PMTRX00007147	\$234.97
4867	WALMART	WAL-MART	2/4/2014	OPERATING-HCB	PMTRX00007147	\$53.58
4869	TXAM AGRIC	TX A&M AgriLIFE Ext Svc	2/4/2014	OPERATING-HCB	PMTRX00007147	\$60.00
4870	CAVENDERS	Cavenders Boot City	2/4/2014	OPERATING-HCB	PMTRX00007147	\$169.97
4871	SCHWAB	Brad Schwab	2/4/2014	OPERATING-HCB	PMTRX00007147	\$296.93
4872	SAMS	Sam's Club	2/4/2014	OPERATING-HCB	PMTRX00007147	\$557.71
4874	JAQUEZ H	Hector O Jaquez	2/25/2014	OPERATING-HCB	PMTRX00007147	\$194.97
4875	OFFMAX	Office Max	2/25/2014	OPERATING-HCB	PMTRX00007147	\$49.99
4876	RADSHACK	Radio Shack	2/25/2014	OPERATING-HCB	PMTRX00007147	\$50.97
3061	TPQI	Tommy Patterson Quality Insp.	2/13/2014	PLBG FUND-HCB	PMCHK00005334	\$7,205.00
3062	WCID17	Travis County WCID #17	2/13/2014	PLBG FUND-HCB	PMCHK00005334	\$690.00
3063	AUSTEX POOLS	AUSTEX POOLS	2/17/2014	PLBG FUND-HCB	PMCHK00005335	\$150.00
3064	MALVAIZ	MALVAIZ BUILDERS, INC	2/17/2014	PLBG FUND-HCB	PMCHK00005335	\$450.00
3065	WCID17	Travis County WCID #17	2/17/2014	PLBG FUND-HCB	PMCHK00005335	\$1,200.00
* 3066	WCID17	Travis County WCID #17	2/24/2014	PLBG FUND-HCB	PMCHK00005349	\$450.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
3066	WCID17	Travis County WCID #17	2/24/2014	PLBG FUND-HCB	PMCHK00005350	\$450.00
3067	TPQI	Tommy Patterson Quality Insp.	2/25/2014	PLBG FUND-HCB	PMCHK00005351	\$8,400.00
3068	WCID17	Travis County WCID #17	2/25/2014	PLBG FUND-HCB	PMCHK00005351	\$735.00
299	RROF	River Ridge Operating Fund	2/12/2014	RR METER	PMCHK00005330	\$75.00
477	HYDROPRO	HydroPro Solutions	2/4/2014	RR OPERATING	PMCHK00005323	\$5,708.84
478	DOUBLEV	Double SV Construction, Inc.	2/12/2014	RR OPERATING	PMCHK00005333	\$600.00
479	MASTER	Master Meter, Inc.	2/12/2014	RR OPERATING	PMCHK00005333	\$233.15
2159	MCCALL	McCall, Parkhurst, Horton	2/20/2014	SR DACP HCBANK	PMCHK00005342	\$1,158.02

Total Checks:	229			Total Amount of Checks:		\$1,101,695.63
						=====

Wire Transfers Month - Feb 2013

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
2/12/2014	Compass	\$ 90,955.55	51003457	51006081	BW 2/13 & SM 2/14
2/20/2014	Compass	\$ 162.65	51010674	12452470	correct A50
2/20/2014	Compass	\$ 73.85	51003457	51010674	correct D25
2/20/2014	Compass	\$ 51.71	51010674	51003457	correct A78
2/20/2014	Compass	\$ 2,500.00	51003457	51003589	cover checks
2/25/2014	Compass	\$ 520.25	51003562	51003457	Jan#36 correction
2/25/2014	Compass	\$ 105,358.03	51003457	51006081	BW 2/27, SM/BOD 2/28
2/26/2014	TexSTAR	\$ 244,728.24	31000	51003597	cover checks
2/27/2014	Compass	\$ 9,799.97	51003457	51006081	Admin Bonuses
2/27/2014	TexSTAR	\$ 400,000.00	11111	51003457	cover checks
2/28/2014	Compass	\$ 15,535.00	51003457	51003562	c/c & ckfree - Feb 2014
2/28/2014	Compass	\$ 38,550.00	51003457	51003597	c/c & ckfree - Feb 2014
2/28/2014	Compass	\$ 5,215.00	51003457	51003570	c/c & ckfree - Feb 2014
2/28/2014	Compass	\$ 22,447.17	51003457	51010674	c/c & ckfree - Feb 2014
2/28/2014	Compass	\$ 600.00	51003457	51010542	c/c & ckfree - Feb 2014
2/28/2014	Compass	\$ 7,913.15	51003457	12452470	c/c & ckfree - Feb 2014
2/28/2014	Compass	\$ 75.00	51003457	12452489	c/c & ckfree - Feb 2014

sub-total **\$ 944,485.57**

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
2/19/2014	Compass	\$ 11,306.04	51003457	SBG	BW 2/13 & SM 2/14 - Def comp
2/27/2014	Compass	\$ 11,631.48	51003457	SBG	BW 2/27, SM 2/28 def comp

sub-total **\$ 22,937.52**

Debt Service Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
2/3/2014	TexSTAR	\$ 105,000.00	07450	BNYMellon	Int Pmt-Series 2014 Refunding

Total Transfers \$1,072,423.09

Ranges: From: To: From: To:
 Check Number First Last Check Date 3/1/2014 3/31/2014
 Vendor ID First Last Checkbook ID 1994 WTP EXPANS WW LUE
 Vendor Name First Last

Sorted By: Checkbook ID

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
2806	ASOF	APACHE SHORES OPERATING FUND	3/19/2014	AS METER DEPOSI	PMCHK00005373	\$275.00
2807	ASOF	APACHE SHORES OPERATING FUND	3/20/2014	AS METER DEPOSI	PMCHK00005380	\$919.31
2808	BONNET	A. AMERICA BONNET	3/20/2014	AS METER DEPOSI	PMCHK00005380	\$10.00
2809	CLARK,JA	JACKIE CLARK	3/20/2014	AS METER DEPOSI	PMCHK00005380	\$46.20
2810	EVANS,M	MARIE EVANS	3/20/2014	AS METER DEPOSI	PMCHK00005380	\$75.00
2811	RICHEY	AMY RICHEY	3/20/2014	AS METER DEPOSI	PMCHK00005380	\$24.49
2190	ACEASPHALT	Ann Wilson	3/5/2014	AS OPERATING	PMCHK00005357	\$975.00
2191	ACT	ACT Pipe & Supply, Inc	3/5/2014	AS OPERATING	PMCHK00005357	\$3,379.77
2192	FERGUSON	Ferguson Enterprises, Inc.	3/5/2014	AS OPERATING	PMCHK00005357	\$8,004.72
2193	NATLWATER	HD Supply Waterworks, Ltd	3/5/2014	AS OPERATING	PMCHK00005357	\$1,832.98
2194	CITYAUS	City Of Austin	3/12/2014	AS OPERATING	PMCHK00005363	\$94.19
2195	ACEASPHALT	Ann Wilson	3/20/2014	AS OPERATING	PMCHK00005376	\$900.00
2196	DOUBLEV	Double SV Construction, Inc.	3/20/2014	AS OPERATING	PMCHK00005376	\$360.00
2197	BONNET	A. AMERICA BONNET	3/20/2014	AS OPERATING	PMCHK00005381	\$37.11
2198	EVANS,M	MARIE EVANS	3/20/2014	AS OPERATING	PMCHK00005381	\$12.82
2199	ACEASPHALT	Ann Wilson	3/26/2014	AS OPERATING	PMCHK00005390	\$1,800.00
2467	ARCHER	ARCHER WESTERN CONSTRUCTION	3/20/2014	CPF-SPECASSMTS	PMCHK00005371	\$1,015,422.40
2468	RIVRCTY	River City Engineering, Inc.	3/20/2014	CPF-SPECASSMTS	PMCHK00005371	\$16,068.75
2469	BTREE	Bartlett Tree Experts	3/21/2014	CPF-SPECASSMTS	PMCHK00005384	\$63,135.00
2470	CARVEDSTONE	Carved Stone	3/21/2014	CPF-SPECASSMTS	PMCHK00005384	\$2,000.00
2471	TERRACON	Terracon Consultants, Inc.	3/25/2014	CPF-SPECASSMTS	PMCHK00005385	\$3,335.00
1076	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	3/10/2014	FREDA	PMTRX00007150	\$1,355.75
32828	ABC	ABC Pest and Lawn Services	3/3/2014	GENERAL-HCB	PMCHK00005354	\$261.25
32829	ADT	Tyco Integrated Security LLC	3/3/2014	GENERAL-HCB	PMCHK00005354	\$493.46
32830	AFLAC	AFLAC	3/3/2014	GENERAL-HCB	PMCHK00005354	\$2,224.96
32831	ALLELEC	Allied Electronics, Inc.	3/3/2014	GENERAL-HCB	PMCHK00005354	\$144.14
32832	ALLTRANZ	dba Alltranz	3/3/2014	GENERAL-HCB	PMCHK00005354	\$2,336.15
32833	AQUATEC	Aqua-Tech	3/3/2014	GENERAL-HCB	PMCHK00005354	\$2,416.00
32834	ARBORCARWASH	Arbor Car Wash	3/3/2014	GENERAL-HCB	PMCHK00005354	\$57.50
32835	ATLAS	Atlas Copco Compressors, LLC.	3/3/2014	GENERAL-HCB	PMCHK00005354	\$2,834.15
32836	AUSTINA	dba Austin American Statesman	3/3/2014	GENERAL-HCB	PMCHK00005354	\$1,225.36
32837	AUSTINSEPTIC	Austin Septic Supply Co., Inc	3/3/2014	GENERAL-HCB	PMCHK00005354	\$1,549.58
32838	BATTPLUS	dba Batteries Plus #478	3/3/2014	GENERAL-HCB	PMCHK00005354	\$220.49
32839	BAVCO	BAVCO	3/3/2014	GENERAL-HCB	PMCHK00005354	\$450.00
32840	CAPBEAR	Capitol Bearing Service	3/3/2014	GENERAL-HCB	PMCHK00005354	\$885.21
32841	CHAPMAN	Chapman Marine, Inc.	3/3/2014	GENERAL-HCB	PMCHK00005354	\$675.00
32842	CHEM	ChemEquip Services LLC	3/3/2014	GENERAL-HCB	PMCHK00005354	\$718.00
32843	CITYAUS	City Of Austin	3/3/2014	GENERAL-HCB	PMCHK00005354	\$16,879.18
32844	CONCENTRA	Occupational Health Centers	3/3/2014	GENERAL-HCB	PMCHK00005354	\$395.00
32845	DOUBLEV	Double SV Construction, Inc.	3/3/2014	GENERAL-HCB	PMCHK00005354	\$900.00
32846	EI2	Environmental Improvements, In	3/3/2014	GENERAL-HCB	PMCHK00005354	\$511.22
32847	FMS	Fluid Meter Service	3/3/2014	GENERAL-HCB	PMCHK00005354	\$2,250.00
32848	GRAINGR	Grainger, Inc.	3/3/2014	GENERAL-HCB	PMCHK00005354	\$965.03
32849	GRANDE	Grande Communications - DCA	3/3/2014	GENERAL-HCB	PMCHK00005354	\$976.64
32850	GUARDIAN	Guardian	3/3/2014	GENERAL-HCB	PMCHK00005354	\$1,851.71
32851	HACH	Hach Company	3/3/2014	GENERAL-HCB	PMCHK00005354	\$1,104.35
32852	JANI	Jani-King of Austin	3/3/2014	GENERAL-HCB	PMCHK00005354	\$558.00
32853	LAKewayOUTDOOR	dba Lakeway Outdoor Power	3/3/2014	GENERAL-HCB	PMCHK00005354	\$430.50
32854	LIFEINSUR	LINA	3/3/2014	GENERAL-HCB	PMCHK00005354	\$441.02
32855	LIFELOCK	Excelsior Companies, LLC	3/3/2014	GENERAL-HCB	PMCHK00005354	\$70.13
32856	LONGOFF	Longhorn Office Products, Inc.	3/3/2014	GENERAL-HCB	PMCHK00005354	\$52.32
32857	NATIVETEXAS	Native Texas Nursery, Inc.	3/3/2014	GENERAL-HCB	PMCHK00005354	\$421.50
32858	NORTHERN	Northern Safety Co., Inc.	3/3/2014	GENERAL-HCB	PMCHK00005354	\$48.56
32859	PENCCO	PENCCO, INC.	3/3/2014	GENERAL-HCB	PMCHK00005354	\$4,049.76
32860	QUALTECH	dba Qualtech Automotive	3/3/2014	GENERAL-HCB	PMCHK00005354	\$210.55
32861	RYANHER	RyanHerco	3/3/2014	GENERAL-HCB	PMCHK00005354	\$447.36
32862	SEC BEN	Security Benefit Group	3/3/2014	GENERAL-HCB	PMCHK00005354	\$150.00
32863	SISLINK	Fidelity Security Life Ins. Co	3/3/2014	GENERAL-HCB	PMCHK00005354	\$5,641.70
32864	SUN	Sun Coast Resource, Inc.	3/3/2014	GENERAL-HCB	PMCHK00005354	\$2,920.39
32865	TIMEWAR	Time Warner Cable	3/3/2014	GENERAL-HCB	PMCHK00005354	\$1,188.64
32866	TONERLAND	TLC Tonerland, LP	3/3/2014	GENERAL-HCB	PMCHK00005354	\$163.50
32867	TRANS	Transamerica Worksite Marketin	3/3/2014	GENERAL-HCB	PMCHK00005354	\$309.53
32868	UHCARE	United Healthcare Insurance Co	3/3/2014	GENERAL-HCB	PMCHK00005354	\$3,222.98
32869	ULINE	ULINE	3/3/2014	GENERAL-HCB	PMCHK00005354	\$24.31
32870	USABLEK	USA Blue Book	3/3/2014	GENERAL-HCB	PMCHK00005354	\$286.57
32871	USBANCORP	U.S. Bank Equipment Finance	3/3/2014	GENERAL-HCB	PMCHK00005354	\$339.24
32872	TIER TWO	TX DSHS - ZZ109-180	3/4/2014	GENERAL-HCB	PMCHK00005355	\$200.00
32873	ACEASPHALT	Ann Wilson	3/5/2014	GENERAL-HCB	PMCHK00005356	\$1,650.00
* 32873	ACEASPHALT	Ann Wilson	3/5/2014	GENERAL-HCB	PMCHK00005356	\$1,650.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
* 32873	ACEASPHALT	Ann Wilson	3/5/2014	GENERAL-HCB	PMCHK00005356	\$1,650.00
32874	ACT	ACT Pipe & Supply, Inc	3/5/2014	GENERAL-HCB	PMCHK00005356	\$10,486.81
* 32874	ACT	ACT Pipe & Supply, Inc	3/5/2014	GENERAL-HCB	PMCHK00005356	\$10,486.81
* 32874	ACT	ACT Pipe & Supply, Inc	3/5/2014	GENERAL-HCB	PMCHK00005356	\$10,486.81
32875	ADT	Tyco Integrated Security LLC	3/5/2014	GENERAL-HCB	PMCHK00005356	\$219.00
* 32875	ADT	Tyco Integrated Security LLC	3/5/2014	GENERAL-HCB	PMCHK00005356	\$219.00
* 32875	ADT	Tyco Integrated Security LLC	3/5/2014	GENERAL-HCB	PMCHK00005356	\$219.00
32876	AERO	Aero Designed Systems	3/5/2014	GENERAL-HCB	PMCHK00005356	\$793.00
* 32876	AERO	Aero Designed Systems	3/5/2014	GENERAL-HCB	PMCHK00005356	\$793.00
* 32876	AERO	Aero Designed Systems	3/5/2014	GENERAL-HCB	PMCHK00005356	\$793.00
32877	ALINE AUTO	dba A-Line Auto Parts	3/5/2014	GENERAL-HCB	PMCHK00005356	\$1,586.31
* 32877	ALINE AUTO	dba A-Line Auto Parts	3/5/2014	GENERAL-HCB	PMCHK00005356	\$1,586.31
* 32877	ALINE AUTO	dba A-Line Auto Parts	3/5/2014	GENERAL-HCB	PMCHK00005356	\$1,586.31
32878	AMERX	TLC Office Systems	3/5/2014	GENERAL-HCB	PMCHK00005356	\$121.00
* 32878	AMERX	TLC Office Systems	3/5/2014	GENERAL-HCB	PMCHK00005356	\$121.00
* 32878	AMERX	TLC Office Systems	3/5/2014	GENERAL-HCB	PMCHK00005356	\$121.00
32879	AQUATEC	Aqua-Tech	3/5/2014	GENERAL-HCB	PMCHK00005356	\$780.00
* 32879	AQUATEC	Aqua-Tech	3/5/2014	GENERAL-HCB	PMCHK00005356	\$780.00
* 32879	AQUATEC	Aqua-Tech	3/5/2014	GENERAL-HCB	PMCHK00005356	\$780.00
32880	ASTRO	dba Astro Mechanics Co.	3/5/2014	GENERAL-HCB	PMCHK00005356	\$1,189.00
* 32880	ASTRO	dba Astro Mechanics Co.	3/5/2014	GENERAL-HCB	PMCHK00005356	\$1,189.00
* 32880	ASTRO	dba Astro Mechanics Co.	3/5/2014	GENERAL-HCB	PMCHK00005356	\$1,189.00
32881	ATLAS	Atlas Copco Compressors, LLC.	3/5/2014	GENERAL-HCB	PMCHK00005356	\$1,219.76
* 32881	ATLAS	Atlas Copco Compressors, LLC.	3/5/2014	GENERAL-HCB	PMCHK00005356	\$1,219.76
* 32881	ATLAS	Atlas Copco Compressors, LLC.	3/5/2014	GENERAL-HCB	PMCHK00005356	\$1,219.76
32882	ATT WIRELESS	AT&T Mobility	3/5/2014	GENERAL-HCB	PMCHK00005356	\$1,336.77
* 32882	ATT WIRELESS	AT&T Mobility	3/5/2014	GENERAL-HCB	PMCHK00005356	\$1,336.77
* 32882	ATT WIRELESS	AT&T Mobility	3/5/2014	GENERAL-HCB	PMCHK00005356	\$1,336.77
32883	BATTPLUS	dba Batteries Plus #478	3/5/2014	GENERAL-HCB	PMCHK00005356	\$215.02
* 32883	BATTPLUS	dba Batteries Plus #478	3/5/2014	GENERAL-HCB	PMCHK00005356	\$215.02
* 32883	BATTPLUS	dba Batteries Plus #478	3/5/2014	GENERAL-HCB	PMCHK00005356	\$215.02
32884	CITYAUS	City Of Austin	3/5/2014	GENERAL-HCB	PMCHK00005356	\$62,229.58
* 32884	CITYAUS	City Of Austin	3/5/2014	GENERAL-HCB	PMCHK00005356	\$62,229.58
* 32884	CITYAUS	City Of Austin	3/5/2014	GENERAL-HCB	PMCHK00005356	\$62,229.58
32885	COMPVISA	Compass Bank	3/5/2014	GENERAL-HCB	PMCHK00005356	\$2,967.23
* 32885	COMPVISA	Compass Bank	3/5/2014	GENERAL-HCB	PMCHK00005356	\$2,967.23
* 32885	COMPVISA	Compass Bank	3/5/2014	GENERAL-HCB	PMCHK00005356	\$2,967.23
32886	DPC	DPC Industries, Inc.	3/5/2014	GENERAL-HCB	PMCHK00005356	\$3,174.44
* 32886	DPC	DPC Industries, Inc.	3/5/2014	GENERAL-HCB	PMCHK00005356	\$3,174.44
* 32886	DPC	DPC Industries, Inc.	3/5/2014	GENERAL-HCB	PMCHK00005356	\$3,174.44
32887	FERGUSON	Ferguson Enterprises, Inc.	3/5/2014	GENERAL-HCB	PMCHK00005356	\$21,546.40
* 32887	FERGUSON	Ferguson Enterprises, Inc.	3/5/2014	GENERAL-HCB	PMCHK00005356	\$21,546.40
* 32887	FERGUSON	Ferguson Enterprises, Inc.	3/5/2014	GENERAL-HCB	PMCHK00005356	\$21,546.40
32888	GENCHEM	General Chemical Perf. Product	3/5/2014	GENERAL-HCB	PMCHK00005356	\$5,909.60
* 32888	GENCHEM	General Chemical Perf. Product	3/5/2014	GENERAL-HCB	PMCHK00005356	\$5,909.60
* 32888	GENCHEM	General Chemical Perf. Product	3/5/2014	GENERAL-HCB	PMCHK00005356	\$5,909.60
32889	GP	GP Equipment Co.	3/5/2014	GENERAL-HCB	PMCHK00005356	\$2,134.00
* 32889	GP	GP Equipment Co.	3/5/2014	GENERAL-HCB	PMCHK00005356	\$2,134.00
* 32889	GP	GP Equipment Co.	3/5/2014	GENERAL-HCB	PMCHK00005356	\$2,134.00
32890	HACH	Hach Company	3/5/2014	GENERAL-HCB	PMCHK00005356	\$769.81
* 32890	HACH	Hach Company	3/5/2014	GENERAL-HCB	PMCHK00005356	\$769.81
* 32890	HACH	Hach Company	3/5/2014	GENERAL-HCB	PMCHK00005356	\$769.81
32891	HOME	Home Depot Credit Services	3/5/2014	GENERAL-HCB	PMCHK00005356	\$3,798.93
* 32891	HOME	Home Depot Credit Services	3/5/2014	GENERAL-HCB	PMCHK00005356	\$3,798.93
* 32891	HOME	Home Depot Credit Services	3/5/2014	GENERAL-HCB	PMCHK00005356	\$3,798.93
32892	HYDROPRO	HydroPro Solutions	3/5/2014	GENERAL-HCB	PMCHK00005356	\$2,949.75
* 32892	HYDROPRO	HydroPro Solutions	3/5/2014	GENERAL-HCB	PMCHK00005356	\$2,949.75
* 32892	HYDROPRO	HydroPro Solutions	3/5/2014	GENERAL-HCB	PMCHK00005356	\$2,949.75
32893	LAKESIDE	620 Lakeside Towing, LP	3/5/2014	GENERAL-HCB	PMCHK00005356	\$284.00
* 32893	LAKESIDE	620 Lakeside Towing, LP	3/5/2014	GENERAL-HCB	PMCHK00005356	\$284.00
* 32893	LAKESIDE	620 Lakeside Towing, LP	3/5/2014	GENERAL-HCB	PMCHK00005356	\$284.00
32894	LOWES	Lowe's Home Centers, Inc.	3/5/2014	GENERAL-HCB	PMCHK00005356	\$821.57
* 32894	LOWES	Lowe's Home Centers, Inc.	3/5/2014	GENERAL-HCB	PMCHK00005356	\$821.57
* 32894	LOWES	Lowe's Home Centers, Inc.	3/5/2014	GENERAL-HCB	PMCHK00005356	\$821.57
32895	MISSION	Mission Controls & Supply	3/5/2014	GENERAL-HCB	PMCHK00005356	\$4,746.45
* 32895	MISSION	Mission Controls & Supply	3/5/2014	GENERAL-HCB	PMCHK00005356	\$4,746.45
* 32895	MISSION	Mission Controls & Supply	3/5/2014	GENERAL-HCB	PMCHK00005356	\$4,746.45
32896	NATLWATER	HD Supply Waterworks, Ltd	3/5/2014	GENERAL-HCB	PMCHK00005356	\$3,640.55
* 32896	NATLWATER	HD Supply Waterworks, Ltd	3/5/2014	GENERAL-HCB	PMCHK00005356	\$3,640.55
* 32896	NATLWATER	HD Supply Waterworks, Ltd	3/5/2014	GENERAL-HCB	PMCHK00005356	\$3,640.55
32897	NORTHERN	Northern Safety Co., Inc.	3/5/2014	GENERAL-HCB	PMCHK00005356	\$86.32
* 32897	NORTHERN	Northern Safety Co., Inc.	3/5/2014	GENERAL-HCB	PMCHK00005356	\$86.32
* 32897	NORTHERN	Northern Safety Co., Inc.	3/5/2014	GENERAL-HCB	PMCHK00005356	\$86.32
32898	RWG	Gonzalez Office Products	3/5/2014	GENERAL-HCB	PMCHK00005356	\$4,714.28
* 32898	RWG	Gonzalez Office Products	3/5/2014	GENERAL-HCB	PMCHK00005356	\$4,714.28
* 32898	RWG	Gonzalez Office Products	3/5/2014	GENERAL-HCB	PMCHK00005356	\$4,714.28

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
32899	RYANHER	RyanHerco	3/5/2014	GENERAL-HCB	PMCHK00005356	\$398.58
* 32899	RYANHER	RyanHerco	3/5/2014	GENERAL-HCB	PMCHK00005356	\$398.58
* 32899	RYANHER	RyanHerco	3/5/2014	GENERAL-HCB	PMCHK00005356	\$398.58
32900	SAFETY	Safety - Kleen Systems, Inc.	3/5/2014	GENERAL-HCB	PMCHK00005356	\$228.27
* 32900	SAFETY	Safety - Kleen Systems, Inc.	3/5/2014	GENERAL-HCB	PMCHK00005356	\$228.27
* 32900	SAFETY	Safety - Kleen Systems, Inc.	3/5/2014	GENERAL-HCB	PMCHK00005356	\$228.27
32901	SEVERN	West Travis County Public Util	3/5/2014	GENERAL-HCB	PMCHK00005356	\$16,938.30
* 32901	SEVERN	West Travis County Public Util	3/5/2014	GENERAL-HCB	PMCHK00005356	\$16,938.30
* 32901	SEVERN	West Travis County Public Util	3/5/2014	GENERAL-HCB	PMCHK00005356	\$16,938.30
32902	TOMECEK	dba Tomecek Electric	3/5/2014	GENERAL-HCB	PMCHK00005356	\$3,540.76
* 32902	TOMECEK	dba Tomecek Electric	3/5/2014	GENERAL-HCB	PMCHK00005356	\$3,540.76
* 32902	TOMECEK	dba Tomecek Electric	3/5/2014	GENERAL-HCB	PMCHK00005356	\$3,540.76
32903	USABLBK	USA Blue Book	3/5/2014	GENERAL-HCB	PMCHK00005356	\$2,290.85
* 32903	USABLBK	USA Blue Book	3/5/2014	GENERAL-HCB	PMCHK00005356	\$2,290.85
* 32903	USABLBK	USA Blue Book	3/5/2014	GENERAL-HCB	PMCHK00005356	\$2,290.85
32904	BINSWANGER019	Binswanger	3/6/2014	GENERAL-HCB	PMCHK00005359	\$222.14
32905	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	3/11/2014	GENERAL-HCB	PMCHK00005361	\$3,167.47
32906	ABADIANO	Texas Child Support State Disb	3/12/2014	GENERAL-HCB	PMCHK00005362	\$233.08
32907	ALOCK	Kevin Smith	3/12/2014	GENERAL-HCB	PMCHK00005362	\$673.00
32908	ANALAB	Ana-Lab Corporate Laboratory	3/12/2014	GENERAL-HCB	PMCHK00005362	\$364.00
32909	ARBORCARWASH	Arbor Car Wash	3/12/2014	GENERAL-HCB	PMCHK00005362	\$14.50
32910	ARELLANO	Office of the Attorney General	3/12/2014	GENERAL-HCB	PMCHK00005362	\$144.46
32911	AUTOGATE	Compound Security Specialists	3/12/2014	GENERAL-HCB	PMCHK00005362	\$29.23
32912	CHAMPION	AutoNation	3/12/2014	GENERAL-HCB	PMCHK00005362	\$338.02
32913	CITYAUS	City Of Austin	3/12/2014	GENERAL-HCB	PMCHK00005362	\$68,955.51
32914	CONCENTRA	Occupational Health Centers	3/12/2014	GENERAL-HCB	PMCHK00005362	\$62.00
32915	DADSLAWN	D.A.D.'s Lawn Services, LLC	3/12/2014	GENERAL-HCB	PMCHK00005362	\$5,757.91
32916	DAHILL	Dahill Industries, Inc.	3/12/2014	GENERAL-HCB	PMCHK00005362	\$150.95
32917	ET2	Environmental Improvements, In	3/12/2014	GENERAL-HCB	PMCHK00005362	\$11,804.88
32918	EVERGREEN	Evergreen Southwest	3/12/2014	GENERAL-HCB	PMCHK00005362	\$2,040.00
32919	EVOQUA	Evoqua Water Technologies, LLC	3/12/2014	GENERAL-HCB	PMCHK00005362	\$146.37
32920	EXXON	WEX Bank	3/12/2014	GENERAL-HCB	PMCHK00005362	\$3,521.52
32921	FASTENAL	Fastenal Company	3/12/2014	GENERAL-HCB	PMCHK00005362	\$797.80
32922	FERGUSON	Ferguson Enterprises, Inc.	3/12/2014	GENERAL-HCB	PMCHK00005362	\$1,755.85
32923	FERRELLGAS	Ferrellgas	3/12/2014	GENERAL-HCB	PMCHK00005362	\$64.98
32924	FIRESTONE	Firestone Complete Auto Care	3/12/2014	GENERAL-HCB	PMCHK00005362	\$30.98
32925	FMS	Fluid Meter Service	3/12/2014	GENERAL-HCB	PMCHK00005362	\$4,775.00
32926	FORTBEN	Fort Bend Services, Inc.	3/12/2014	GENERAL-HCB	PMCHK00005362	\$4,345.08
32927	GRAINGR	Grainger, Inc.	3/12/2014	GENERAL-HCB	PMCHK00005362	\$5,728.09
32928	HACH	Hach Company	3/12/2014	GENERAL-HCB	PMCHK00005362	\$4,218.25
32929	IESI-SHRED	IESI CT Shredding & Recycling	3/12/2014	GENERAL-HCB	PMCHK00005362	\$35.00
32930	JANI	Jani-King of Austin	3/12/2014	GENERAL-HCB	PMCHK00005362	\$322.00
32931	JORDYCS	Office of the Attorney General	3/12/2014	GENERAL-HCB	PMCHK00005362	\$156.91
32932	LAKEWAYOUTDOOR	dba Lakeway Outdoor Power	3/12/2014	GENERAL-HCB	PMCHK00005362	\$569.00
32933	LANGE	Debbie Langehennig, Chapter 13	3/12/2014	GENERAL-HCB	PMCHK00005362	\$180.00
32934	LCRA	Lower Colorado River Authority	3/12/2014	GENERAL-HCB	PMCHK00005362	\$64,492.57
32935	LMUD	Lakeway MUD	3/12/2014	GENERAL-HCB	PMCHK00005362	\$3,336.96
32936	LONGTRUCK	Longhorn International Truck,	3/12/2014	GENERAL-HCB	PMCHK00005362	\$182.52
32937	LOPEZ CS	Office of the Attorney General	3/12/2014	GENERAL-HCB	PMCHK00005362	\$346.15
32938	MCCOYS	McCoy Corporation	3/12/2014	GENERAL-HCB	PMCHK00005362	\$48.98
32939	MISSION	Mission Controls & Supply	3/12/2014	GENERAL-HCB	PMCHK00005362	\$902.77
32940	MOMAR	MOMAR, Inc.	3/12/2014	GENERAL-HCB	PMCHK00005362	\$4,522.11
32941	NEXTEL	Sprint Communications	3/12/2014	GENERAL-HCB	PMCHK00005362	\$1,152.06
32942	ODESSA	Odesa Pumps & Equipment, Inc.	3/12/2014	GENERAL-HCB	PMCHK00005362	\$116.34
32943	PATTON CS	Office of the Attorney General	3/12/2014	GENERAL-HCB	PMCHK00005362	\$287.08
32944	PED	Pedernales Electric Co-Op, Inc	3/12/2014	GENERAL-HCB	PMCHK00005362	\$2,807.50
32945	PENCCO	PENCCO, INC.	3/12/2014	GENERAL-HCB	PMCHK00005362	\$4,106.96
32946	SBC/ATT	AT&T	3/12/2014	GENERAL-HCB	PMCHK00005362	\$94.14
32947	SHERIDAN ENV	Sheridan Environmental	3/12/2014	GENERAL-HCB	PMCHK00005362	\$9,880.00
32948	TESS	Texas Excavation Safety System	3/12/2014	GENERAL-HCB	PMCHK00005362	\$248.90
32949	TIMEWAR	Time Warner Cable	3/12/2014	GENERAL-HCB	PMCHK00005362	\$473.94
32950	VALERO	Valero Marketing & Supply Co	3/12/2014	GENERAL-HCB	PMCHK00005362	\$232.30
32951	VERMEER	Vermeer Equipment of Texas, In	3/12/2014	GENERAL-HCB	PMCHK00005362	\$92.99
32952	WUKESHA	Waukesha-Pearce Industries, In	3/12/2014	GENERAL-HCB	PMCHK00005362	\$144.30
32953	YOUNG	dba Youngblood Automotive & Ti	3/12/2014	GENERAL-HCB	PMCHK00005362	\$176.34
32954	TERRY TAYLOR	Terry L. Taylor	3/13/2014	GENERAL-HCB	PMCHK00005364	\$300.00
32955	LAKE HILLS	LAKE HILLS CUSTOM HOMES	3/14/2014	GENERAL-HCB	PMCHK00005366	\$45.73
32956	METZGER, M	MICHELLE METZGER	3/14/2014	GENERAL-HCB	PMCHK00005366	\$120.10
32957	NASH, J	JENNA NASH	3/14/2014	GENERAL-HCB	PMCHK00005366	\$3.81
32958	ORTALIZ	RAMON L. ORTALIZ	3/14/2014	GENERAL-HCB	PMCHK00005366	\$173.54
32959	PHIFER	CRAIG PHIFER	3/14/2014	GENERAL-HCB	PMCHK00005366	\$377.42
32960	TAYLOR MORRISON	TAYLOR MORRISON HOMES	3/14/2014	GENERAL-HCB	PMCHK00005366	\$125.39
32961	LLOYD	Lloyd Gosselink Rochelle	3/20/2014	GENERAL-HCB	PMCHK00005370	\$7,006.42
32962	RIVRCTY	River City Engineering, Inc.	3/20/2014	GENERAL-HCB	PMCHK00005370	\$20,953.70
32963	ROYALVISTA	ROYAL VISTA, INC.	3/20/2014	GENERAL-HCB	PMCHK00005370	\$257,535.00
* 32964	ACEASPHALT	Ann Wilson	3/20/2014	GENERAL-HCB	PMCHK00005374	\$3,425.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
* 32965	AIRGAS	Airgas - Southwest, Inc.	3/20/2014	GENERAL-HCB	PMCHK00005374	\$81.10
32966	CITYAUS	City Of Austin	3/20/2014	GENERAL-HCB	PMCHK00005374	\$14,370.98
32967	CLS	CLS Sewer Equipment Co., Inc.	3/20/2014	GENERAL-HCB	PMCHK00005374	\$42,762.14
32968	DELL	Dell Marketing LP	3/20/2014	GENERAL-HCB	PMCHK00005374	\$620.00
32969	DOUBLEV	Double SV Construction, Inc.	3/20/2014	GENERAL-HCB	PMCHK00005374	\$720.00
32970	FSTI	FSTI, Inc.	3/20/2014	GENERAL-HCB	PMCHK00005374	\$2,172.60
32971	TEXACO	Shell	3/20/2014	GENERAL-HCB	PMCHK00005374	\$8,721.19
32972	UNRENT	United Rentals Northwest, Inc.	3/20/2014	GENERAL-HCB	PMCHK00005374	\$27.00
32973	ACEASPHALT	Ann Wilson	3/20/2014	GENERAL-HCB	PMCHK00005375	\$3,425.00
32974	AIRGAS	Airgas - Southwest, Inc.	3/20/2014	GENERAL-HCB	PMCHK00005375	\$81.10
32975	MCARTHUR	ALAN MCARTHUR	3/20/2014	GENERAL-HCB	PMCHK00005379	\$11.55
32976	FNAVA	Fernando Nava	3/20/2014	GENERAL-HCB	PMCHK00005382	\$1,150.00
32977	HLFWCC	Highland Lakes Firm Water Cust	3/21/2014	GENERAL-HCB	PMCHK00005383	\$6,000.00
32978	LMUD	Lakeway MUD	3/21/2014	GENERAL-HCB	PMCHK00005383	\$4,425.00
32979	TRAVIS	TRAVIS COUNTY	3/21/2014	GENERAL-HCB	PMCHK00005383	\$23,806.00
32980	ABADIANO	Texas Child Support State Disb	3/26/2014	GENERAL-HCB	PMCHK00005386	\$233.08
32981	ARELLANO	Office of the Attorney General	3/26/2014	GENERAL-HCB	PMCHK00005386	\$144.46
32982	DECKER	Mickey Decker	3/26/2014	GENERAL-HCB	PMCHK00005386	\$30.00
32983	JORDYCS	Office of the Attorney General	3/26/2014	GENERAL-HCB	PMCHK00005386	\$156.91
32984	LANGE	Debbie Langehennig, Chapter 13	3/26/2014	GENERAL-HCB	PMCHK00005386	\$180.00
32985	LOPEZ CS	Office of the Attorney General	3/26/2014	GENERAL-HCB	PMCHK00005386	\$346.15
32986	PATTON CS	Office of the Attorney General	3/26/2014	GENERAL-HCB	PMCHK00005386	\$287.08
32987	COA-LUE	CITY of AUSTIN	3/26/2014	GENERAL-HCB	PMCHK00005387	\$161,700.00
32988	EISLEBEN	ELISABETH EISLEBEN	3/26/2014	GENERAL-HCB	PMCHK00005388	\$70.43
32989	ACEASPHALT	Ann Wilson	3/26/2014	GENERAL-HCB	PMCHK00005389	\$1,800.00
32990	TCEQ	TCEQ	3/27/2014	GENERAL-HCB	PMCHK00005391	\$2,150.00
32991	TPQI	Tommy Patterson Quality Insp.	3/28/2014	GENERAL-HCB	PMCHK00005393	\$540.00
14536	AGIENTAS	ELIZABETH AGIENTAS	3/14/2014	METER FUND-HCB	PMCHK00005365	\$60.26
14537	DEMINGS	AMY & MARTIN DEMMINGS	3/14/2014	METER FUND-HCB	PMCHK00005365	\$67.89
14538	EGGER	GARY EGGER	3/14/2014	METER FUND-HCB	PMCHK00005365	\$39.05
14539	GOSSETT	LESLIE GOSSETT	3/14/2014	METER FUND-HCB	PMCHK00005365	\$33.10
14540	GRUBER, K	KELLY GRUBER	3/14/2014	METER FUND-HCB	PMCHK00005365	\$13.96
14541	HALE, B	BRIAN HALE	3/14/2014	METER FUND-HCB	PMCHK00005365	\$24.75
14542	HEITMEIER	JO BETH HEITMEIER	3/14/2014	METER FUND-HCB	PMCHK00005365	\$37.95
14543	LAWES	WILLIAM & KATHLEEN LAWES	3/14/2014	METER FUND-HCB	PMCHK00005365	\$13.07
14544	LUBELL	PETER LUBELL	3/14/2014	METER FUND-HCB	PMCHK00005365	\$69.96
14545	MCLARTY	LYNN MCLARTY	3/14/2014	METER FUND-HCB	PMCHK00005365	\$44.18
14546	MONROE, C	CYNTHIA MONROE	3/14/2014	METER FUND-HCB	PMCHK00005365	\$48.60
14547	NEWMAN	RICK NEWMAN	3/14/2014	METER FUND-HCB	PMCHK00005365	\$18.94
14548	OBRIEN, M	MICHAEL & SERA O'BRIEN	3/14/2014	METER FUND-HCB	PMCHK00005365	\$31.99
14549	TAYLOR MORRISON	TAYLOR MORRISON HOMES	3/14/2014	METER FUND-HCB	PMCHK00005365	\$32.03
14550	THOENNES	MICHAEL THOENNES	3/14/2014	METER FUND-HCB	PMCHK00005365	\$61.24
14551	WCID17	Travis County WCID #17	3/14/2014	METER FUND-HCB	PMCHK00005365	\$2,113.03
14552	WCID17	Travis County WCID #17	3/19/2014	METER FUND-HCB	PMCHK00005372	\$5,660.00
14553	BIG COUNTRY	BIG COUNTRY CUSTOM HOMES	3/20/2014	METER FUND-HCB	PMCHK00005378	\$62.01
14554	BROHN GROUP	BROHN GROUP, LLC	3/20/2014	METER FUND-HCB	PMCHK00005378	\$49.98
14555	BUCHTLER	ASHLI BUCHTLER	3/20/2014	METER FUND-HCB	PMCHK00005378	\$48.93
14556	DRHORTON	D.R. HORTON HOMES, INC.	3/20/2014	METER FUND-HCB	PMCHK00005378	\$68.41
14557	HETRICK	HALEY HETRICK	3/20/2014	METER FUND-HCB	PMCHK00005378	\$9.66
14558	JOHNSON, A	ALICE & MARTIN JOHNSON	3/20/2014	METER FUND-HCB	PMCHK00005378	\$27.73
14559	KALLODAYCHSAK	PETER KALLODAYCHSAK	3/20/2014	METER FUND-HCB	PMCHK00005378	\$18.16
14560	MCARTHUR	ALAN MCARTHUR	3/20/2014	METER FUND-HCB	PMCHK00005378	\$75.00
14561	MERITAGE	MERITAGE HOMES	3/20/2014	METER FUND-HCB	PMCHK00005378	\$185.55
14562	NORCIA	JESSICA NORCIA	3/20/2014	METER FUND-HCB	PMCHK00005378	\$60.97
14563	POSITIVE	POSITIVE BASEBALL DEVELOPMENT	3/20/2014	METER FUND-HCB	PMCHK00005378	\$332.04
14564	REYNA	PHILIP & ALTERA REYNA	3/20/2014	METER FUND-HCB	PMCHK00005378	\$52.91
14565	RYLAND	RYLAND HOMES of TEXAS, LP	3/20/2014	METER FUND-HCB	PMCHK00005378	\$60.95
14566	SARON	ROBERT SARON	3/20/2014	METER FUND-HCB	PMCHK00005378	\$14.78
14567	SELLARS	SHELLY SELLARS	3/20/2014	METER FUND-HCB	PMCHK00005378	\$34.62
14568	SINCLAIR	DOROTHY SINCLAIR	3/20/2014	METER FUND-HCB	PMCHK00005378	\$38.11
14569	WCID17	Travis County WCID #17	3/20/2014	METER FUND-HCB	PMCHK00005378	\$1,385.19
4877	SHERWIN	Sherwin Williams	3/4/2014	OPERATING-HCB	PMTRX00007196	\$106.68
4878	CAVENDERS	Cavenders Boot City	3/4/2014	OPERATING-HCB	PMTRX00007196	\$130.40
4879	BESTBUY	Best Buy	3/5/2014	OPERATING-HCB	PMTRX00007196	\$344.97
4880	CAVENDERS	Cavenders Boot City	3/5/2014	OPERATING-HCB	PMTRX00007196	\$276.95
4881	TCEQ	TCEQ	3/5/2014	OPERATING-HCB	PMTRX00007196	\$111.00
4882	TCEQ	TCEQ	3/5/2014	OPERATING-HCB	PMTRX00007196	\$111.00
4883	MEADH	Richie Mead	3/13/2014	OPERATING-HCB	PMTRX00007196	\$228.00
4884	VERGARAJ	Jason Vergara	3/14/2014	OPERATING-HCB	PMTRX00007196	\$204.00
4885	SHERWIN	Sherwin Williams	3/25/2014	OPERATING-HCB	PMTRX00007196	\$143.22
4886	JHERRERA	Jesus Herrera	3/25/2014	OPERATING-HCB	PMTRX00007196	\$73.98
4887	ACADEMY	Academy	3/25/2014	OPERATING-HCB	PMTRX00007196	\$247.95
3069	LEACH MAINT	LEACH MAINTENANCE	3/10/2014	PLBG FUND-HCB	PMCHK00005360	\$200.00
3070	WCID17	Travis County WCID #17	3/10/2014	PLBG FUND-HCB	PMCHK00005360	\$550.00
3071	TPQI	Tommy Patterson Quality Insp.	3/17/2014	PLBG FUND-HCB	PMCHK00005367	\$9,600.00
3072	WCID17	Travis County WCID #17	3/17/2014	PLBG FUND-HCB	PMCHK00005367	\$850.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
3073	WCID17	Travis County WCID #17	3/19/2014	PLBG FUND-HCB	PMCHK00005369	\$1,150.00
3074	TPQI	Tommy Patterson Quality Insp.	3/28/2014	PLBG FUND-HCB	PMCHK00005392	\$5,165.00
3075	WCID17	Travis County WCID #17	3/28/2014	PLBG FUND-HCB	PMCHK00005392	\$575.00
300	CARR,W	WILLIAM CARR	3/18/2014	RR METER	PMCHK00005368	\$19.41
301	KELLER,L	LESLIE KELLER	3/18/2014	RR METER	PMCHK00005368	\$12.40
302	RROF	River Ridge Operating Fund	3/18/2014	RR METER	PMCHK00005368	\$118.19
480	ACT	ACT Pipe & Supply, Inc	3/5/2014	RR OPERATING	PMCHK00005358	\$1,126.57
481	FERGUSON	Ferguson Enterprises, Inc.	3/5/2014	RR OPERATING	PMCHK00005358	\$2,668.23
482	NATLWATER	HD Supply Waterworks, Ltd	3/5/2014	RR OPERATING	PMCHK00005358	\$636.36
483	DOUBLEV	Double SV Construction, Inc.	3/20/2014	RR OPERATING	PMCHK00005377	\$120.00
1159	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	3/10/2014	SRDATAXCOLL FEE	PMTRX00007151	\$9,912.63
1160	BNY	THE BANK of NEW YORK MELLON	3/11/2014	SRDATAXCOLL FEE	PMTRX00007151	\$300.00

Total Checks:	309			Total Amount of Checks:		\$2,169,028.38
						=====

Wire Transfers Month - March 2014

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
3/11/2014	Compass	\$ 94,367.08	51003457	51006081	BW 3/13 & SM 3/14
3/18/2014	TexSTAR	\$ 15,000.00	07450	51006618	cover checks
3/21/2014	Compass	\$ 739.11	51003562	51003457	Dep#17 correction
3/24/2014	TexSTAR	\$ 260,000.00	31000	51003597	cover checks
3/25/2014	Compass	\$ 82,954.25	51003457	51006081	BW PR 3/27
3/27/2014	TexSTAR	\$ 250,000.00	11111	51003457	cover checks
3/27/2014	Compass	\$ 14,191.40	51003457	51006081	SM & BOD PR 3/31

sub-total **\$ 717,251.84**

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
3/27/2014	Compass	\$ 11,639.04	51003457	SBG	BW 3/13 & SM 3/14 - Rtmt Def
3/27/2014	Compass	\$ 12,207.53	510034570	SBG	BW 3/27 & SM 3/31 - Rtmt Def

sub-total **\$ 23,846.57**

Debt Service Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
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Total Transfers \$ 741,098.41

Travis County WCID #17
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	4/1/2014
Vendor ID	First	Last	Checkbook ID	1994 WTP EXPANS
Vendor Name	First	Last		4/30/2014 WW LUE

Sorted By: Checkbook ID

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
2812	ASOF	APACHE SHORES OPERATING FUND	4/15/2014	AS METER DEPOSI	PMCHK00005410	\$502.41
2813	ASOF	APACHE SHORES OPERATING FUND	4/22/2014	AS METER DEPOSI	PMCHK00005419	\$394.12
2814	ELLIOTT,S	SUMMER ELLIOTT & JACOB LEASURE	4/22/2014	AS METER DEPOSI	PMCHK00005419	\$8.51
2815	KONRAD	DAVID KONRAD	4/22/2014	AS METER DEPOSI	PMCHK00005419	\$85.69
2816	MOORE,DAV	DAVID MOORE	4/22/2014	AS METER DEPOSI	PMCHK00005419	\$46.65
2817	WILLIAMSON,G	GARY W. WILLIAMSON	4/22/2014	AS METER DEPOSI	PMCHK00005419	\$40.03
2200	CITYAUS	City Of Austin	4/9/2014	AS OPERATING	PMCHK00005402	\$72.83
2472	COA	CITY OF AUSTIN	4/9/2014	CPF-SPECASSMTS	PMCHK00005403	\$100.00
2473	COA	CITY OF AUSTIN	4/9/2014	CPF-SPECASSMTS	PMCHK00005404	\$176.80
2474	ARCHER	ARCHER WESTERN CONSTRUCTION	4/17/2014	CPF-SPECASSMTS	PMCHK00005416	\$1,141,390.15
2475	RIVRCTY	River City Engineering, Inc.	4/17/2014	CPF-SPECASSMTS	PMCHK00005416	\$16,906.56
2476	BARLETT TREE	BARTLETT TREE EXPERTS	4/23/2014	CPF-SPECASSMTS	PMCHK00005424	\$51,225.00
2477	TERRACON	Terracon Consultants, Inc.	4/23/2014	CPF-SPECASSMTS	PMCHK00005424	\$10,758.00
1077	BNY	THE BANK OF NEW YORK MELLON	4/25/2014	FREDA	PMCHK00005432	\$1,250.00
32992	ABSOLUTE	dba Absolute Propane	4/1/2014	GENERAL-HCB	PMCHK00005394	\$23.00
32993	ADT	Tyco Integrated Security LLC	4/1/2014	GENERAL-HCB	PMCHK00005394	\$759.91
32994	AFLAC	AFLAC	4/1/2014	GENERAL-HCB	PMCHK00005394	\$2,224.36
32995	ALLSEALS	All Seals, Inc.	4/1/2014	GENERAL-HCB	PMCHK00005394	\$350.32
32996	AQUATEC	Aqua-Tech	4/1/2014	GENERAL-HCB	PMCHK00005394	\$3,481.00
32997	AWDIRECT	AW Direct, Inc.	4/1/2014	GENERAL-HCB	PMCHK00005394	\$1,848.59
32998	CITYAUS	City Of Austin	4/1/2014	GENERAL-HCB	PMCHK00005394	\$1,908.97
32999	CUSTOM	Rod Oberhaus	4/1/2014	GENERAL-HCB	PMCHK00005394	\$297.00
33000	DPC	DPC Industries, Inc.	4/1/2014	GENERAL-HCB	PMCHK00005394	\$4,924.65
33001	EI2	Environmental Improvements, In	4/1/2014	GENERAL-HCB	PMCHK00005394	\$1,645.68
33002	EVERGREEN	Evergreen Southwest	4/1/2014	GENERAL-HCB	PMCHK00005394	\$2,040.00
33003	FNAVA	Fernando Nava	4/1/2014	GENERAL-HCB	PMCHK00005394	\$2,304.00
33004	GOLDS	Gold's Gym	4/1/2014	GENERAL-HCB	PMCHK00005394	\$199.60
33005	GRAINGR	Grainger, Inc.	4/1/2014	GENERAL-HCB	PMCHK00005394	\$1,753.56
33006	GRANDE	Grande Communications - DCA	4/1/2014	GENERAL-HCB	PMCHK00005394	\$975.12
33007	GUARDIAN	Guardian	4/1/2014	GENERAL-HCB	PMCHK00005394	\$1,892.76
33008	HACH	Hach Company	4/1/2014	GENERAL-HCB	PMCHK00005394	\$1,144.24
33009	HENNA	Henna Chevrolet, LP	4/1/2014	GENERAL-HCB	PMCHK00005394	\$18.77
33010	HOLT	Holt Cat	4/1/2014	GENERAL-HCB	PMCHK00005394	\$857.84
33011	HYDROPRO	HydroPro Solutions	4/1/2014	GENERAL-HCB	PMCHK00005394	\$15,344.19
* 33012	KINSERS	dba Kinser's Beekeeping	4/1/2014	GENERAL-HCB	PMCHK00005394	\$200.00
33013	LIFELOCK	Excelsior Companies, LLC	4/1/2014	GENERAL-HCB	PMCHK00005394	\$70.13
33014	LTC	Lake Travis Chamber Commerce	4/1/2014	GENERAL-HCB	PMCHK00005394	\$240.00
33015	LUBRICA	Lubrication Engineers, Inc.	4/1/2014	GENERAL-HCB	PMCHK00005394	\$1,900.00
33016	NATLWATER	HD Supply Waterworks, Ltd	4/1/2014	GENERAL-HCB	PMCHK00005394	\$1,981.62
33017	PITNEY	Pitney Bowes	4/1/2014	GENERAL-HCB	PMCHK00005394	\$1,284.00
33018	RESERVE	Reserve Account	4/1/2014	GENERAL-HCB	PMCHK00005394	\$4,000.00
33019	RWG	Gonzalez Office Products	4/1/2014	GENERAL-HCB	PMCHK00005394	\$1,272.61
33020	SISLINK	Fidelity Security Life Ins. Co	4/1/2014	GENERAL-HCB	PMCHK00005394	\$6,007.16
33021	TIMEWAR	Time Warner Cable	4/1/2014	GENERAL-HCB	PMCHK00005394	\$1,460.48
33022	TRANS	Transamerica Worksite Marketin	4/1/2014	GENERAL-HCB	PMCHK00005394	\$309.53
33023	UHCARE	United Healthcare Insurance Co	4/1/2014	GENERAL-HCB	PMCHK00005395	\$3,512.45
33024	KINSERS	dba Kinser's Beekeeping	4/1/2014	GENERAL-HCB	PMCHK00005396	\$200.00
33025	JAQUEZ H	Hector O Jaquez	4/2/2014	GENERAL-HCB	PMCHK00005397	\$1,040.96
33026	ACEASPHALT	Ann Wilson	4/3/2014	GENERAL-HCB	PMCHK00005398	\$2,750.00
33027	CHELF	James Chelf	4/3/2014	GENERAL-HCB	PMCHK00005398	\$750.00
33028	PLASTICMART	Plastic-Mart.com	4/7/2014	GENERAL-HCB	PMCHK00005399	\$10,830.00
33029	ABADIANO	Texas Child Support State Disb	4/8/2014	GENERAL-HCB	PMCHK00005400	\$233.08
33030	ALINE AUTO	dba A-Line Auto Parts	4/8/2014	GENERAL-HCB	PMCHK00005400	\$1,859.62
33031	ALLELEC	Allied Electronics, Inc.	4/8/2014	GENERAL-HCB	PMCHK00005400	\$934.92
33032	ALOCK	Kevin Smith	4/8/2014	GENERAL-HCB	PMCHK00005400	\$45.00
33033	AMERX	TLC Office Systems	4/8/2014	GENERAL-HCB	PMCHK00005400	\$356.26
33034	AQUATEC	Aqua-Tech	4/8/2014	GENERAL-HCB	PMCHK00005400	\$319.00
33035	ARBORCARWASH	Arbor Car Wash	4/8/2014	GENERAL-HCB	PMCHK00005400	\$57.75
33036	ARELLANO	Office of the Attorney General	4/8/2014	GENERAL-HCB	PMCHK00005400	\$144.46
33037	ATLAS	Atlas Copco Compressors, LLC.	4/8/2014	GENERAL-HCB	PMCHK00005400	\$4,500.00
33038	ATT WIRELESS	AT&T Mobility	4/8/2014	GENERAL-HCB	PMCHK00005400	\$1,463.88
33039	AWWA	American Water Works Associati	4/8/2014	GENERAL-HCB	PMCHK00005400	\$212.50
33040	BATTGIANT	Battery Giant of Austin	4/8/2014	GENERAL-HCB	PMCHK00005400	\$1,545.60
33041	BATTPLUS	dba Batteries Plus #478	4/8/2014	GENERAL-HCB	PMCHK00005400	\$14.98
33042	BLUETARP	BlueTarp Financial, Inc.	4/8/2014	GENERAL-HCB	PMCHK00005400	\$45.31
33043	CHAMPION	AutoNation	4/8/2014	GENERAL-HCB	PMCHK00005400	\$597.97
33044	COMPVISA	Compass Bank	4/8/2014	GENERAL-HCB	PMCHK00005400	\$964.71
33045	COVERT	Covert Ford, Inc.	4/8/2014	GENERAL-HCB	PMCHK00005400	\$37.49
33046	DISCOUNT TIRES	The Reinalt-Thomas Corporation	4/8/2014	GENERAL-HCB	PMCHK00005400	\$400.00

Travis County WCID #17
 VENDOR CHECK REGISTER REPORT
 Payables Management

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
33047	EVOQUA	Evoqua Water Technologies, LLC	4/8/2014	GENERAL-HCB	PMCHK00005400	\$211.03
33048	FASTENAL	Fastenal Company	4/8/2014	GENERAL-HCB	PMCHK00005400	\$1,436.86
33049	FEDEX	FedEx	4/8/2014	GENERAL-HCB	PMCHK00005400	\$796.10
33050	FERGUSON	Ferguson Enterprises, Inc.	4/8/2014	GENERAL-HCB	PMCHK00005400	\$5,869.14
33051	FERRELLGAS	Ferrellgas	4/8/2014	GENERAL-HCB	PMCHK00005400	\$43.27
33052	FIRESTONE	Firestone Complete Auto Care	4/8/2014	GENERAL-HCB	PMCHK00005400	\$20.99
33053	FMS	Fluid Meter Service	4/8/2014	GENERAL-HCB	PMCHK00005400	\$6,037.50
33054	FORTBEN	Fort Bend Services, Inc.	4/8/2014	GENERAL-HCB	PMCHK00005400	\$3,472.88
33055	FSTI	FSTI, Inc.	4/8/2014	GENERAL-HCB	PMCHK00005400	\$1,846.30
33056	GRAINGR	Grainger, Inc.	4/8/2014	GENERAL-HCB	PMCHK00005400	\$1,909.17
33057	HOLT	Holt Cat	4/8/2014	GENERAL-HCB	PMCHK00005400	\$53.25
33058	HOME	Home Depot Credit Services	4/8/2014	GENERAL-HCB	PMCHK00005400	\$5,060.78
33059	HYDROPRO	HydroPro Solutions	4/8/2014	GENERAL-HCB	PMCHK00005400	\$1,522.80
33060	JORDYCS	Office of the Attorney General	4/8/2014	GENERAL-HCB	PMCHK00005400	\$156.91
33061	LANDS	Lands' End Business Outfitters	4/8/2014	GENERAL-HCB	PMCHK00005400	\$91.85
33062	LANGE	Debbie Langehennig, Chapter 13	4/8/2014	GENERAL-HCB	PMCHK00005400	\$180.00
33063	LIFEINSUR	LINA	4/8/2014	GENERAL-HCB	PMCHK00005400	\$448.95
33064	LMUD	Lakeway MUD	4/8/2014	GENERAL-HCB	PMCHK00005400	\$3,792.00
33065	LOPEZ CS	Office of the Attorney General	4/8/2014	GENERAL-HCB	PMCHK00005400	\$346.15
33066	LOWES	Lowe's Home Centers, Inc.	4/8/2014	GENERAL-HCB	PMCHK00005400	\$1,127.95
33067	MANNING	Manning Environmental, Inc.	4/8/2014	GENERAL-HCB	PMCHK00005400	\$223.88
33068	MCMMASTER	McMaster-Carr Supply Co.	4/8/2014	GENERAL-HCB	PMCHK00005400	\$426.72
33069	MILES	dba Miles & Miles of Texas Co.	4/8/2014	GENERAL-HCB	PMCHK00005400	\$484.00
33070	MISSION	Mission Controls & Supply	4/8/2014	GENERAL-HCB	PMCHK00005400	\$1,714.36
33071	MOMAR	MOMAR, Inc.	4/8/2014	GENERAL-HCB	PMCHK00005400	\$3,145.98
33072	NAPCO	NAPCO Chemical Company, Inc.	4/8/2014	GENERAL-HCB	PMCHK00005400	\$5,101.70
33073	NATLWATER	HD Supply Waterworks, Ltd	4/8/2014	GENERAL-HCB	PMCHK00005400	\$1,982.59
33074	NEXTEL	Sprint Communications	4/8/2014	GENERAL-HCB	PMCHK00005400	\$1,125.92
33075	ODESSA	Odessa Pumps & Equipment, Inc.	4/8/2014	GENERAL-HCB	PMCHK00005400	\$1,142.22
33076	OMI	OMI Industries, Inc.	4/8/2014	GENERAL-HCB	PMCHK00005400	\$3,620.54
33077	PATTON CS	Office of the Attorney General	4/8/2014	GENERAL-HCB	PMCHK00005400	\$287.08
33078	PENCCO	PENCCO, INC.	4/8/2014	GENERAL-HCB	PMCHK00005400	\$4,051.52
33079	PITNEYPP	PITNEY BOWES PURCHASE POWER	4/8/2014	GENERAL-HCB	PMCHK00005400	\$2,999.21
33080	PURVIS	Purvis Industries, LTD	4/8/2014	GENERAL-HCB	PMCHK00005400	\$220.91
33081	SBC/ATT	AT&T	4/8/2014	GENERAL-HCB	PMCHK00005400	\$94.22
33082	SEVERN	West Travis County Public Util	4/8/2014	GENERAL-HCB	PMCHK00005400	\$17,228.23
33083	SHERIDAN ENV	Sheridan Environmental LLC	4/8/2014	GENERAL-HCB	PMCHK00005400	\$8,550.00
33084	SPILLAR	Spillar Custom Hitches	4/8/2014	GENERAL-HCB	PMCHK00005400	\$610.46
33085	SUMMIT	Summit Electric Supply	4/8/2014	GENERAL-HCB	PMCHK00005400	\$209.45
33086	SUN	Sun Coast Resource, Inc.	4/8/2014	GENERAL-HCB	PMCHK00005400	\$3,773.44
33087	TECHLINE	Techline Pipe, L.P.	4/8/2014	GENERAL-HCB	PMCHK00005400	\$292.70
33088	TESS	Texas Excavation Safety System	4/8/2014	GENERAL-HCB	PMCHK00005400	\$259.35
33089	TONERLAND	TLC Tonerland, LP	4/8/2014	GENERAL-HCB	PMCHK00005400	\$163.50
33090	USABLKB	USA Blue Book	4/8/2014	GENERAL-HCB	PMCHK00005400	\$4,445.25
33091	USBANCORP	U.S. Bank Equipment Finance	4/8/2014	GENERAL-HCB	PMCHK00005400	\$339.24
33092	VALERO	Valero Marketing & Supply Co	4/8/2014	GENERAL-HCB	PMCHK00005400	\$405.90
33093	VERMEER	Vermeer Equipment of Texas, In	4/8/2014	GENERAL-HCB	PMCHK00005400	\$192.28
33094	WALTON	Walton Distributin Co., Inc.	4/8/2014	GENERAL-HCB	PMCHK00005400	\$88.00
33095	WAUKESHA	Waukesha-Pearce Industries, In	4/8/2014	GENERAL-HCB	PMCHK00005400	\$434.31
33096	YOUNG	dba Youngblood Automotive & Ti	4/8/2014	GENERAL-HCB	PMCHK00005400	\$3,975.38
33097	CITYAUS	City Of Austin	4/9/2014	GENERAL-HCB	PMCHK00005401	\$97,677.21
33098	ASPOA	Apache Shores POA	4/14/2014	GENERAL-HCB	PMCHK00005406	\$575.00
33099	LMUD	Lakeway MUD	4/14/2014	GENERAL-HCB	PMCHK00005406	\$1,448.79
33100	PROGRESSIVE	Progressive Waste Solutions of	4/14/2014	GENERAL-HCB	PMCHK00005406	\$47,552.13
33101	ANALAB	Ana-Lab Corporate Laboratory	4/15/2014	GENERAL-HCB	PMCHK00005407	\$364.00
33102	ASTRO	dba Astro Mechanics Co.	4/15/2014	GENERAL-HCB	PMCHK00005407	\$1,150.00
33103	AWDIRECT	AW Direct, Inc.	4/15/2014	GENERAL-HCB	PMCHK00005407	\$872.99
33104	DAHILL	Dahill Industries, Inc.	4/15/2014	GENERAL-HCB	PMCHK00005407	\$150.95
33105	EI2	Environmental Improvements, In	4/15/2014	GENERAL-HCB	PMCHK00005407	\$2,532.10
33106	EXXON	WEX Bank	4/15/2014	GENERAL-HCB	PMCHK00005407	\$3,822.42
33107	FMS	Fluid Meter Service	4/15/2014	GENERAL-HCB	PMCHK00005407	\$350.00
33108	GRAINGR	Grainger, Inc.	4/15/2014	GENERAL-HCB	PMCHK00005407	\$184.12
* 33109	KONECRANES	Konecranes, Inc	4/15/2014	GENERAL-HCB	PMCHK00005407	\$699.00
33110	LAKEWAYOUTDOOR	dba Lakeway Outdoor Power	4/15/2014	GENERAL-HCB	PMCHK00005407	\$249.81
33111	LCRA	Lower Colorado River Authority	4/15/2014	GENERAL-HCB	PMCHK00005407	\$54,466.41
33112	MCMMASTER	McMaster-Carr Supply Co.	4/15/2014	GENERAL-HCB	PMCHK00005407	\$45.54
33113	PED	Pedernales Electric Co-Op, Inc	4/15/2014	GENERAL-HCB	PMCHK00005407	\$3,085.66
33114	TDH	Dept of State Health Services	4/15/2014	GENERAL-HCB	PMCHK00005407	\$74.76
33115	TIMEWAR	Time Warner Cable	4/15/2014	GENERAL-HCB	PMCHK00005407	\$473.94
33116	USABLKB	USA Blue Book	4/15/2014	GENERAL-HCB	PMCHK00005407	\$191.30
33117	DADSLAWN	D.A.D.'s Lawn Services, LLC	4/15/2014	GENERAL-HCB	PMCHK00005408	\$5,757.91
33118	KONECRANES	Konecranes, Inc	4/15/2014	GENERAL-HCB	PMCHK00005408	\$699.00
33119	CITYAUS	City Of Austin	4/15/2014	GENERAL-HCB	PMCHK00005412	\$20,755.32
33120	LLOYD	Lloyd Gosselink Rochelle	4/17/2014	GENERAL-HCB	PMCHK00005413	\$3,580.00
33121	RIVRCTY	River City Engineering, Inc.	4/17/2014	GENERAL-HCB	PMCHK00005413	\$25,927.50
33122	ROYALVISTA	ROYAL VISTA, INC.	4/17/2014	GENERAL-HCB	PMCHK00005413	\$182,520.00

Travis County WCID #17
 VENDOR CHECK REGISTER REPORT
 Payables Management

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
33123	LMUD	Lakeway MUD	4/15/2014	GENERAL-HCB	PMCHK00005414	\$4,425.00
33124	MCCALLGIBSON	McCall Gibson Swedlund Barfoot	4/17/2014	GENERAL-HCB	PMCHK00005415	\$11,000.00
33125	CABILLOT	STEVEN CABILLOT	4/15/2014	GENERAL-HCB	PMCHK00005418	\$246.34
33126	CARLOS	CARLOS & CHARLIES	4/15/2014	GENERAL-HCB	PMCHK00005418	\$185.35
33127	GEHAN	GEHAN HOMES	4/15/2014	GENERAL-HCB	PMCHK00005418	\$52.46
33128	POEHL	KATHY POEHL	4/15/2014	GENERAL-HCB	PMCHK00005418	\$263.37
33129	RYLAND	RYLAND HOMES of TEXAS, LP	4/15/2014	GENERAL-HCB	PMCHK00005418	\$35.20
33130	TAYLOR MORRISON	TAYLOR MORRISON HOMES	4/15/2014	GENERAL-HCB	PMCHK00005418	\$62.31
33131	GILLIAM	BONNIE GILLIAM	4/22/2014	GENERAL-HCB	PMCHK00005421	\$14.55
33132	MINERVA	MINERVA PROPERTIES, LLC	4/22/2014	GENERAL-HCB	PMCHK00005421	\$15.73
33133	RYLAND	RYLAND HOMES of TEXAS, LP	4/22/2014	GENERAL-HCB	PMCHK00005421	\$28.14
33134	SOMMERS	JOSH SOMMERS	4/22/2014	GENERAL-HCB	PMCHK00005421	\$133.00
33135	CITYAUS	City Of Austin	4/23/2014	GENERAL-HCB	PMTRX00007228	\$13,582.00
33136	TCEQ	TCEQ	4/23/2014	GENERAL-HCB	PMTRX00007228	\$1,615.00
33137	TCEQ	TCEQ	4/23/2014	GENERAL-HCB	PMTRX00007228	\$315.00
33138	COA-LUE	CITY of AUSTIN	4/23/2014	GENERAL-HCB	PMCHK00005422	\$16,800.00
33139	CUSIP	STANDARD & POOR'S	4/23/2014	GENERAL-HCB	PMTRX00007231	\$100.00
33140	ABADIANO	Texas Child Support State Disb	4/23/2014	GENERAL-HCB	PMCHK00005425	\$233.08
33141	ARELLANO	Office of the Attorney General	4/23/2014	GENERAL-HCB	PMCHK00005425	\$144.46
33142	CITYAUS	City Of Austin	4/23/2014	GENERAL-HCB	PMCHK00005425	\$17,349.91
33143	JORDYCS	Office of the Attorney General	4/23/2014	GENERAL-HCB	PMCHK00005425	\$156.91
33144	LANGE	Debbie Langehennig, Chapter 13	4/23/2014	GENERAL-HCB	PMCHK00005425	\$180.00
33145	LOPEZ CS	Office of the Attorney General	4/23/2014	GENERAL-HCB	PMCHK00005425	\$346.15
33146	PATTON CS	Office of the Attorney General	4/23/2014	GENERAL-HCB	PMCHK00005425	\$287.08
33147	DSTEED	David L. Steed	4/23/2014	GENERAL-HCB	PMCHK00005426	\$49.28
33148	UNRENT	United Rentals Northwest, Inc.	4/24/2014	GENERAL-HCB	PMCHK00005427	\$519.22
33149	AIRGAS	Airgas - Southwest, Inc.	4/24/2014	GENERAL-HCB	PMCHK00005430	\$89.94
33150	AQUATEC	Aqua-Tech	4/24/2014	GENERAL-HCB	PMCHK00005430	\$4,529.00
33151	CHAPMAN	Chapman Marine, Inc.	4/24/2014	GENERAL-HCB	PMCHK00005430	\$675.00
33152	JANI	Jani-King of Austin	4/24/2014	GENERAL-HCB	PMCHK00005430	\$322.00
33153	KONZEN	Hunter Coggins Konzen	4/24/2014	GENERAL-HCB	PMCHK00005430	\$1,250.00
33154	LAKEWAYOUTDOOR	dba Lakeway Outdoor Power	4/24/2014	GENERAL-HCB	PMCHK00005430	\$82.84
33155	LANDS	Lands' End Business Outfitters	4/24/2014	GENERAL-HCB	PMCHK00005430	\$104.65
33156	LONGTRUCK	Longhorn International Truck,	4/24/2014	GENERAL-HCB	PMCHK00005430	\$34.78
33157	ROYALPURPLE	Royal Purple, Inc.	4/24/2014	GENERAL-HCB	PMCHK00005430	\$642.21
33158	RSS	Reinforcing Steel Supply, Inc.	4/24/2014	GENERAL-HCB	PMCHK00005430	\$1,011.15
33159	RYANHER	Ryan Herco Flow Solutions	4/24/2014	GENERAL-HCB	PMCHK00005430	\$1,088.11
33160	TEXACO	Shell	4/24/2014	GENERAL-HCB	PMCHK00005430	\$8,197.25
33161	USABLBK	USA Blue Book	4/24/2014	GENERAL-HCB	PMCHK00005430	\$335.85
33162	BNY	THE BANK of NEW YORK MELLON	4/25/2014	GENERAL-HCB	PMCHK00005431	\$1,599.75
33163	ZCUSTOM	Z CUSTOM HOMES	4/28/2014	GENERAL-HCB	PMCHK00005434	\$5,560.00
* 33208	TERRY TAYLOR	Terry L. Taylor	4/30/2014	GENERAL-HCB	PMCHK00005436	\$340.00
* 33209	WESTBROOK	Westbrook Metals, Inc	4/30/2014	GENERAL-HCB	PMCHK00005436	\$35.84
14570	WCID17	Travis County WCID #17	4/15/2014	METER FUND-HCB	PMCHK00005411	\$5,485.00
14571	AUGUSTINE	SHANNON & MARK AUGUSTINE	4/15/2014	METER FUND-HCB	PMCHK00005417	\$67.43
14572	CECIL,J	JOHN CECIL	4/15/2014	METER FUND-HCB	PMCHK00005417	\$28.81
14573	GEHAN	GEHAN HOMES	4/15/2014	METER FUND-HCB	PMCHK00005417	\$33.16
14574	GRITZ	RACHEL GRITZ	4/15/2014	METER FUND-HCB	PMCHK00005417	\$2.31
14575	KEEN	BRIAN & DOLLY ANN KEEN	4/15/2014	METER FUND-HCB	PMCHK00005417	\$42.03
* 14576	LAVENDER	JOHN LAVENDER	4/15/2014	METER FUND-HCB	PMCHK00005417	\$13.88
14577	POEHL	KATHY POEHL	4/15/2014	METER FUND-HCB	PMCHK00005417	\$125.00
14578	SERENO	Sereno Homes, Inc.	4/15/2014	METER FUND-HCB	PMCHK00005417	\$53.76
14579	TAYLOR MORRISON	TAYLOR MORRISON HOMES	4/15/2014	METER FUND-HCB	PMCHK00005417	\$93.00
14580	WCID17	Travis County WCID #17	4/15/2014	METER FUND-HCB	PMCHK00005417	\$1,725.62
14581	ANDERSON, CA	CANDACE ANDERSON	4/22/2014	METER FUND-HCB	PMCHK00005420	\$40.60
14582	AUSTACO	AUSTACO, LTD.	4/22/2014	METER FUND-HCB	PMCHK00005420	\$91.66
14583	BLACK,S	SHANNON BLACK	4/22/2014	METER FUND-HCB	PMCHK00005420	\$67.12
14584	BOELKENS	COREY BOELKENS	4/22/2014	METER FUND-HCB	PMCHK00005420	\$25.83
14585	CAGLE	CONNIE CAGLE	4/22/2014	METER FUND-HCB	PMCHK00005420	\$42.31
14586	DRHORTON	D.R. HORTON HOMES, INC.	4/22/2014	METER FUND-HCB	PMCHK00005420	\$421.58
14587	HARRIS,C	CAROLE & STAN HARRIS	4/22/2014	METER FUND-HCB	PMCHK00005420	\$53.66
14588	KIRVEN	DENNIS & KIMBERLY KIRVEN	4/22/2014	METER FUND-HCB	PMCHK00005420	\$35.18
14589	KNIGHT	DAVID KNIGHT	4/22/2014	METER FUND-HCB	PMCHK00005420	\$49.57
14590	MARINO	MARINO HOMEBUILDERS, INC.	4/22/2014	METER FUND-HCB	PMCHK00005420	\$38.27
14591	MCCLAURGHRY	BRENDON McCLAURGHRY	4/22/2014	METER FUND-HCB	PMCHK00005420	\$5.08
14592	MERITAGE	MERITAGE HOMES	4/22/2014	METER FUND-HCB	PMCHK00005420	\$108.23
14593	MINERVA	MINERVA PROPERTIES, LLC	4/22/2014	METER FUND-HCB	PMCHK00005420	\$36.03
14594	PARTNERS	PARTNERS IN BUILDING	4/22/2014	METER FUND-HCB	PMCHK00005420	\$102.84
14595	PROMINENCE	PROMINENCE HOMES	4/22/2014	METER FUND-HCB	PMCHK00005420	\$33.84
14596	RYLAND	RYLAND HOMES of TEXAS, LP	4/22/2014	METER FUND-HCB	PMCHK00005420	\$358.35
14597	SAFEGUARD	SAFEGUARD PROPERTIES	4/22/2014	METER FUND-HCB	PMCHK00005420	\$56.75
14598	VICTORINO	RONALD VICTORINO	4/22/2014	METER FUND-HCB	PMCHK00005420	\$46.47
14599	WCID17	Travis County WCID #17	4/22/2014	METER FUND-HCB	PMCHK00005420	\$3,296.63
4888	SAMS	Sam's Club	4/1/2014	OPERATING-HCB	PMTRX00007265	\$596.22
4889	TCCLERK	Office Travis County Clerk	4/1/2014	OPERATING-HCB	PMTRX00007265	\$286.00
4890	TERRY TAYLOR	Terry L. Taylor	4/1/2014	OPERATING-HCB	PMTRX00007265	\$30.00

Travis County WCID #17
 VENDOR CHECK REGISTER REPORT
 Payables Management

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
4891	CAVENDERS	Cavenders Boot City	4/10/2014	OPERATING-HCB	PMTRX00007265	\$174.99
4893	WALL	William Wall, Jr	4/1/2014	OPERATING-HCB	PMTRX00007265	\$78.50
4894	TCCLERK	Office Travis County Clerk	4/1/2014	OPERATING-HCB	PMTRX00007265	\$170.00
4895	SAMS	Sam's Club	4/24/2014	OPERATING-HCB	PMTRX00007265	\$608.74
4896	JTIONA	James Tiona	4/28/2014	OPERATING-HCB	PMTRX00007265	\$39.98
4897	TCEQ	TX Commission on Environmental	4/29/2014	OPERATING-HCB	PMTRX00007265	\$111.00
3076	TPQI	Tommy Patterson Quality Insp.	4/12/2014	PLBG FUND-HCB	PMCHK00005405	\$9,185.00
3077	WCID17	Travis County WCID #17	4/12/2014	PLBG FUND-HCB	PMCHK00005405	\$870.00
3078	GCREEK	G CREEK CONSTRUCTION	4/23/2014	PLBG FUND-HCB	PMCHK00005423	\$770.00
3079	TRITON	TRITON BUILDING CO., INC.	4/23/2014	PLBG FUND-HCB	PMCHK00005423	\$300.00
3080	WCID17	Travis County WCID #17	4/23/2014	PLBG FUND-HCB	PMCHK00005423	\$400.00
* 3081	TPQI	Tommy Patterson Quality Insp.	4/24/2014	PLBG FUND-HCB	PMCHK00005428	\$5,025.00
3081	TPQI	Tommy Patterson Quality Insp.	4/24/2014	PLBG FUND-HCB	PMCHK00005429	\$5,025.00
* 3082	WCID17	Travis County WCID #17	4/24/2014	PLBG FUND-HCB	PMCHK00005428	\$460.00
3082	WCID17	Travis County WCID #17	4/24/2014	PLBG FUND-HCB	PMCHK00005429	\$460.00
303	RROF	River Ridge Operating Fund	4/15/2014	RR METER	PMCHK00005409	\$50.00
1161	BNY	THE BANK of NEW YORK MELLON	4/25/2014	SRDATAXCOLL FEE	PMCHK00005433	\$3,000.00

Total Checks:	238			Total Amount of Checks:		\$2,003,194.48
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Wire Transfers Month - Apr 2014

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
4/8/2014	Compass	\$ 79,263.81	51003457	51006081	BW PR 4/10/14
4/10/2014	Compass	\$ 13,237.46	51003457	51006081	SM PR 4/15
4/10/2014	Compass	\$ 900,000.00	51003597	31000	move excess funds
4/10/2014	Compass	\$2,700,000.00	12452322	09350	move excess funds
4/14/2014	Compass	\$ 8,248.81	51003457	12452470	c/c & ckfree Mar 14
4/14/2014	Compass	\$ 75.00	51003457	12452489	c/c & ckfree Mar 14
4/14/2014	Compass	\$ 7,535.00	51003457	51003562	c/c & ckfree Mar 14
4/14/2014	Compass	\$ 4,135.00	51003457	51003570	c/c & ckfree Mar 14
4/14/2014	Compass	\$ 1,125.00	51003457	51010542	c/c & ckfree Mar 14
4/14/2014	Compass	\$ 25,001.47	51003457	51010674	c/c & ckfree Mar 14
4/22/2014	Compass	\$ 84,469.52	51003457	51006081	BW PR 4/24
4/23/2014	TexSTAR	\$1,141,390.15	15620	51003597	cover Archer WPESfor April
4/24/2014	TexSTAR	\$1,250,000.00	11111	51003457	cover checks
4/24/2014	Compass	\$ 14,529.49	51003457	51006081	SM & BOD PR 4/30
4/30/2014	Compass	\$ 5,000.00	33330	12451911	cover checks
4/30/2014	Compass	\$ 7,704.64	51003457	12452470	c/c & ckfree Apr 14
4/30/2014	Compass	\$ 75.00	51003457	12452489	c/c & ckfree Apr 14
4/30/2014	Compass	\$ 10,200.00	51003457	51003562	c/c & ckfree Apr 14
4/30/2014	Compass	\$ 6,860.00	51003457	51003570	c/c & ckfree Apr 14
4/30/2014	Compass	\$ 10,050.00	51003457	51003597	c/c & ckfree Apr 14
4/30/2014	Compass	\$ 1,125.00	51003457	51010542	c/c & ckfree Apr 14
4/30/2014	Compass	\$ 24,351.75	51003457	51010674	c/c & ckfree Apr 14

sub-total **\$6,294,377.10**

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
4/10/2014	Compass	\$ 11,781.07	51003457	SBG	BW 4/10 & SM 4/15 Rtmt tmfr
4/24/2014	Compass	\$ 11,764.57	51003457	SBG	BW 4/24 & SM 4/30 Rtmt tmfr
sub-total		\$ 23,545.64			

Wire Transfers Month - Apr 2014

Debt Service Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
4/30/2014	TexSTAR	\$ 108,118.76		33330 Bank of New York	FREDA Series 2009 , Int. Pmt
4/30/2014	TexSTAR	\$ 253,971.89		33330 Bank of New York	FREDA Series 2009A , Int. Pmt
4/30/2014	TexSTAR	\$ 34,365.63		33330 Bank of New York	FREDA Series 2013 , Int. Pmt
4/30/2014	TexSTAR	\$ 37,072.25		31000 Bank of New York	D17 Series 2010 , Int. Pmt
4/30/2014	TexSTAR	\$ 6,120.00		07450 Bank of New York	SRDA Series 2003, Int. Pmt
4/30/2014	TexSTAR	\$ 6,412.50		07450 Bank of New York	SRDA Series 2004A, Int. Pmt
4/30/2014	TexSTAR	\$ 697.50		07450 Bank of New York	SRDA Series 2004, Int. Pmt
4/30/2014	TexSTAR	\$ 3,700.00		07450 Bank of New York	SRDA Ref Series 2005, Int. Pmt
4/30/2014	TexSTAR	\$ 3,400.00		07450 Bank of New York	SRDA Series 2005A, Int. Pmt
4/30/2014	TexSTAR	\$ 7,537.50		07450 Bank of New York	SRDA Series 2006A, Int. Pmt
4/30/2014	TexSTAR	\$ 130,437.00		07450 Bank of New York	SRDA Series 2006, Int. Pmt
4/30/2014	TexSTAR	\$ 34,200.00		07450 Bank of New York	SRDA Series 2006B, Int. Pmt
4/30/2014	TexSTAR	\$ 126,886.88		07450 Bank of New York	SRDA Series 2006C, Int. Pmt
4/30/2014	TexSTAR	\$ 37,821.88		07450 Bank of New York	SRDA Series 2007, Int. Pmt
4/30/2014	TexSTAR	\$ 290,237.51		07450 Bank of New York	SRDA Series 2009, Int. Pmt
4/30/2014	TexSTAR	\$ 125,419.39		07450 Bank of New York	SRDA Series 2009A, Int. Pmt
4/30/2014	TexSTAR	\$ 83,425.00		07450 Bank of New York	SRDA Series 2009, Int. Pmt
4/30/2014	TexSTAR	\$ 69,584.38		07450 Bank of New York	SRDA Series 2010, Int. Pmt
4/30/2014	TexSTAR	\$ 83,287.50		07450 Bank of New York	SRDA Series 2011, Int. Pmt
4/30/2014	TexSTAR	\$ 38,775.00		07450 Bank of New York	SRDA Series 2011, Int. Pmt
4/30/2014	TexSTAR	\$ 187,246.88		07450 Bank of New York	SRDA Series 2012, Int. Pmt
4/30/2014	TexSTAR	\$ 198,887.51		07450 Bank of New York	SRDA Series 2013, Int. Pmt
4/30/2014	TexSTAR	\$ 33,693.75		07450 Bank of New York	SRDA Series 2013 Int. Pmt
4/30/2014	TexSTAR	\$ 139,795.75		31000 Bank of New York	D17 Series 2005 , Int. Pmt
4/30/2014	TexSTAR	\$ 74,427.25		31000 Bank of New York	D17 Series 2007 , Int. Pmt
4/30/2014	TexSTAR	\$ 409,631.26		31000 Bank of New York	D17 Series 2012 , Int. Pmt
4/30/2014	TexSTAR	\$ 23,632.50		11910 Bank of New York	River Ridge Series 04, Int. Pmt
4/30/2014	TexSTAR	\$ 56,216.25		3331 Bank of New York	D17 Jr Lien Series 2003 , Int. Pmt
		\$2,605,001.72			

Total Transfers **\$8,922,924.46**

Travis County WCID #17
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Check Number First Last Check Date 5/1/2014 5/31/2014
 Vendor ID First Last Checkbook ID 1994 WTP EXPANS WW LUE
 Vendor Name First Last

Sorted By: Checkbook ID

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
2818	ASOF	APACHE SHORES OPERATING FUND	5/13/2014	AS METER DEPOSI	PMCHK00005450	\$275.00
2819	ASOF	APACHE SHORES OPERATING FUND	5/23/2014	AS METER DEPOSI	PMCHK00005464	\$373.39
2820	CANYON	CANYON CREEK HOMES, LP	5/23/2014	AS METER DEPOSI	PMCHK00005464	\$93.91
2821	HOLM	MATT HOLM	5/23/2014	AS METER DEPOSI	PMCHK00005464	\$40.54
2822	JOHNNY	JOHNNY MIARS CONSTRUCTION	5/23/2014	AS METER DEPOSI	PMCHK00005464	\$90.77
2823	LOFTICE	DEDE P. LOFTICE	5/23/2014	AS METER DEPOSI	PMCHK00005464	\$75.00
2824	MCBRIDE,K	KATY MCBRIDE	5/23/2014	AS METER DEPOSI	PMCHK00005464	\$35.93
2825	PAGEL	STANLEY PAGEL	5/23/2014	AS METER DEPOSI	PMCHK00005464	\$34.34
2826	WILSDON	JON WILSDON	5/23/2014	AS METER DEPOSI	PMCHK00005464	\$31.12
2201	ACEASPHALT	Ann Wilson	5/7/2014	AS OPERATING	PMCHK00005441	\$1,800.00
2202	ASPOA	Apache Shores POA	5/7/2014	AS OPERATING	PMCHK00005441	\$1,200.00
2203	FERG	Ferguson Enterprises, Inc.	5/7/2014	AS OPERATING	PMCHK00005441	\$4,519.71
2204	HOME	Home Depot Credit Services	5/7/2014	AS OPERATING	PMCHK00005441	\$88.92
* 2205	ACEASPHALT	Ann Wilson	5/13/2014	AS OPERATING	PMCHK00005446	\$112.50
* 2205	ACEASPHALT	Ann Wilson	5/13/2014	AS OPERATING	PMCHK00005446	\$112.50
* 2206	CITYAUS	City Of Austin	5/13/2014	AS OPERATING	PMCHK00005446	\$81.50
* 2206	CITYAUS	City Of Austin	5/13/2014	AS OPERATING	PMCHK00005446	\$81.50
* 2207	HYDROPRO	HydroPro Solutions	5/13/2014	AS OPERATING	PMCHK00005446	\$3,523.73
* 2207	HYDROPRO	HydroPro Solutions	5/13/2014	AS OPERATING	PMCHK00005446	\$3,523.73
* 2208	TCEQ	TX Commission on Environmental	5/13/2014	AS OPERATING	PMCHK00005446	\$111.00
* 2208	TCEQ	TX Commission on Environmental	5/13/2014	AS OPERATING	PMCHK00005446	\$111.00
2208	ACEASPHALT	Ann Wilson	5/13/2014	AS OPERATING	PMCHK00005447	\$112.50
2209	CITYAUS	City Of Austin	5/13/2014	AS OPERATING	PMCHK00005447	\$81.50
2210	HYDROPRO	HydroPro Solutions	5/13/2014	AS OPERATING	PMCHK00005447	\$3,523.73
2211	LOFTICE	DEDE P. LOFTICE	5/23/2014	AS OPERATING	PMCHK00005465	\$262.65
2212	TILBURY	CHARLES A. TILBURY	5/29/2014	AS OPERATING	PMCHK00005470	\$72.37
2213	ACEASPHALT	Ann Wilson	5/30/2014	AS OPERATING	PMCHK00005471	\$900.00
2478	ARCHER	ARCHER WESTERN CONSTRUCTION	5/14/2014	CPF-SPECASSMTS	PMCHK00005454	\$855,166.49
2479	RIVRCTY	River City Engineering, Inc.	5/14/2014	CPF-SPECASSMTS	PMCHK00005454	\$11,485.00
2481	BARLETT TREE	BARTLETT TREE EXPERTS	5/15/2014	CPF-SPECASSMTS	PMCHK00005457	\$1,360.00
2482	TERRACON	Terracon Consultants, Inc.	5/27/2014	CPF-SPECASSMTS	PMCHK00005467	\$4,474.00
33164	ABSOLUTE	dba Absolute Propane	5/1/2014	GENERAL-HCB	PMCHK00005435	\$23.00
33165	ADT	Tyco Integrated Security LLC	5/1/2014	GENERAL-HCB	PMCHK00005435	\$360.53
33166	AFLAC	AFLAC	5/1/2014	GENERAL-HCB	PMCHK00005435	\$3,219.18
33167	ALANS VEHICLE	Alan's Vehicle Inspections	5/1/2014	GENERAL-HCB	PMCHK00005435	\$28.75
33168	ALINE AUTO	dba A-Line Auto Parts	5/1/2014	GENERAL-HCB	PMCHK00005435	\$1,410.77
33169	ALOCK	Kevin Smith	5/1/2014	GENERAL-HCB	PMCHK00005435	\$300.00
33170	AMERX	TLC Office Systems	5/1/2014	GENERAL-HCB	PMCHK00005435	\$71.78
33171	ANALAB	Ana-Lab Corporate Laboratory	5/1/2014	GENERAL-HCB	PMCHK00005435	\$364.00
33172	ARBORCARWASH	Arbor Car Wash	5/1/2014	GENERAL-HCB	PMCHK00005435	\$28.75
33173	ATT WIRELESS	AT&T Mobility	5/1/2014	GENERAL-HCB	PMCHK00005435	\$1,650.66
33174	BATTPLUS	dba Batteries Plus #478	5/1/2014	GENERAL-HCB	PMCHK00005435	\$106.50
33175	CHEM	ChemEquip Services LLC	5/1/2014	GENERAL-HCB	PMCHK00005435	\$440.00
33176	DPC	DPC Industries, Inc.	5/1/2014	GENERAL-HCB	PMCHK00005435	\$7,012.05
33177	EI2	Environmental Improvements, In	5/1/2014	GENERAL-HCB	PMCHK00005435	\$2,592.00
33178	FASTENAL	Fastenal Company	5/1/2014	GENERAL-HCB	PMCHK00005435	\$448.70
33179	FIRESTONE	Firestone Complete Auto Care	5/1/2014	GENERAL-HCB	PMCHK00005435	\$1,503.76
33180	FMS	Fluid Meter Service	5/1/2014	GENERAL-HCB	PMCHK00005435	\$4,410.00
33181	FORTBEN	Fort Bend Services, Inc.	5/1/2014	GENERAL-HCB	PMCHK00005435	\$1,738.50
33182	GOLDS	Gold's Gym	5/1/2014	GENERAL-HCB	PMCHK00005435	\$199.60
33183	GRAINGR	Grainger, Inc.	5/1/2014	GENERAL-HCB	PMCHK00005435	\$4,377.78
33184	GRANDE	Grande Communications - DCA	5/1/2014	GENERAL-HCB	PMCHK00005435	\$967.46
33185	GUARDIAN	Guardian	5/1/2014	GENERAL-HCB	PMCHK00005435	\$1,937.82
33186	HACH	Hach Company	5/1/2014	GENERAL-HCB	PMCHK00005435	\$6,795.82
33187	LIFELOCK	Excelsior Companies, LLC	5/1/2014	GENERAL-HCB	PMCHK00005435	\$70.13
33188	LONGTRUCK	Longhorn International Truck,	5/1/2014	GENERAL-HCB	PMCHK00005435	\$512.13
33189	MCCOYLAWN	McCoy's Lawn Equipment Superst	5/1/2014	GENERAL-HCB	PMCHK00005435	\$3.19
33190	MCCOYS	McCoy Corporation	5/1/2014	GENERAL-HCB	PMCHK00005435	\$174.50
33191	MISSION	Mission Controls & Supply	5/1/2014	GENERAL-HCB	PMCHK00005435	\$17,159.91
33192	NLINE	N-LINE Traffic Maintenance	5/1/2014	GENERAL-HCB	PMCHK00005435	\$418.00
33193	NORTHERN	Northern Safety Co., Inc.	5/1/2014	GENERAL-HCB	PMCHK00005435	\$104.80
33194	ODESSA	Odessa Pumps & Equipment, Inc.	5/1/2014	GENERAL-HCB	PMCHK00005435	\$1,053.67
33195	PENCCO	PENCCO, INC.	5/1/2014	GENERAL-HCB	PMCHK00005435	\$4,244.24
33196	PURCELL	Purcell Tire Company	5/1/2014	GENERAL-HCB	PMCHK00005435	\$351.47
33197	PURVIS	Purvis Industries, LTD	5/1/2014	GENERAL-HCB	PMCHK00005435	\$1,031.77
33198	RESERVE	Reserve Account	5/1/2014	GENERAL-HCB	PMCHK00005435	\$4,000.00
33199	RWG	Gonzalez Office Products	5/1/2014	GENERAL-HCB	PMCHK00005435	\$3,360.51
33200	SAMS	Sam's Club	5/1/2014	GENERAL-HCB	PMCHK00005435	\$90.00
33201	SISLINK	Fidelity Security Life Ins. Co	5/1/2014	GENERAL-HCB	PMCHK00005435	\$6,007.16

Travis County WCID #17
 VENDOR CHECK REGISTER REPORT
 Payables Management

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
33202	TIMEWAR	Time Warner Cable	5/1/2014	GENERAL-HCB	PMCHK00005435	\$1,460.48
33203	TOMECEK	dba Tomecek Electric	5/1/2014	GENERAL-HCB	PMCHK00005435	\$436.72
33204	TRANS	Transamerica Worksite Marketin	5/1/2014	GENERAL-HCB	PMCHK00005435	\$309.53
33205	TXTAP	Texas Tap Service, Inc.	5/1/2014	GENERAL-HCB	PMCHK00005435	\$625.00
33206	UHCARE	United Healthcare Insurance Co	5/1/2014	GENERAL-HCB	PMCHK00005435	\$3,308.62
33207	USABLBK	USA Blue Book	5/1/2014	GENERAL-HCB	PMCHK00005435	\$687.67
33210	TERRY TAYLOR	Terry L. Taylor	5/1/2014	GENERAL-HCB	PMCHK00005437	\$340.00
33211	WESTBROOK	Westbrook Metals, Inc	5/1/2014	GENERAL-HCB	PMCHK00005437	\$35.84
33212	PROGRESSIVE	Progressive Waste Solutions of	5/6/2014	GENERAL-HCB	PMTRX00007251	\$23,919.89
33213	RANDOLPH,B	BILL & FAUNA RANDOLPH	5/7/2014	GENERAL-HCB	PMCHK00005439	\$172.92
33214	ZCUSTOM	Z CUSTOM HOMES	5/7/2014	GENERAL-HCB	PMCHK00005439	\$90.00
33215	AAABACKFLOW	dba AAA Backflow Testing	5/7/2014	GENERAL-HCB	PMCHK00005440	\$7,168.20
33216	ABADIANO	Texas Child Support State Disb	5/7/2014	GENERAL-HCB	PMCHK00005440	\$233.08
33217	ABC	ABC Pest and Lawn Services	5/7/2014	GENERAL-HCB	PMCHK00005440	\$261.25
33218	ACT	ACT Pipe & Supply, Inc	5/7/2014	GENERAL-HCB	PMCHK00005440	\$4,760.87
33219	ALANS VEHICLE	Alan's Vehicle Inspections	5/7/2014	GENERAL-HCB	PMCHK00005440	\$28.75
33220	ANALAB	Ana-Lab Corporate Laboratory	5/7/2014	GENERAL-HCB	PMCHK00005440	\$364.00
33221	ARBORCARWASH	Arbor Car Wash	5/7/2014	GENERAL-HCB	PMCHK00005440	\$28.75
33222	ARELLANO	Office of the Attorney General	5/7/2014	GENERAL-HCB	PMCHK00005440	\$144.46
33223	ATLAS	Atlas Copco Compressors, LLC.	5/7/2014	GENERAL-HCB	PMCHK00005440	\$28,873.54
33224	CAPBEAR	Capitol Bearing Service	5/7/2014	GENERAL-HCB	PMCHK00005440	\$1,454.24
33225	CHAMPION	AutoNation	5/7/2014	GENERAL-HCB	PMCHK00005440	\$87.91
33226	COMPVISA	Compass Bank	5/7/2014	GENERAL-HCB	PMCHK00005440	\$1,827.63
33227	DADSLAWN	D.A.D.'s Lawn Services, LLC	5/7/2014	GENERAL-HCB	PMCHK00005440	\$5,757.91
33228	DELL	Dell Marketing LP	5/7/2014	GENERAL-HCB	PMCHK00005440	\$352.79
33229	DPC	DPC Industries, Inc.	5/7/2014	GENERAL-HCB	PMCHK00005440	\$4,275.50
33230	EVOQUA	Evoqua Water Technologies, LLC	5/7/2014	GENERAL-HCB	PMCHK00005440	\$183.19
33231	FASTENAL	Fastenal Company	5/7/2014	GENERAL-HCB	PMCHK00005440	\$442.07
33232	FERG	Ferguson Enterprises, Inc.	5/7/2014	GENERAL-HCB	PMCHK00005440	\$27,934.36
33233	FERGUSON	Ferguson Enterprises, Inc #186	5/7/2014	GENERAL-HCB	PMCHK00005440	\$2,554.39
33234	FERRELLGAS	Ferrellgas	5/7/2014	GENERAL-HCB	PMCHK00005440	\$58.32
33235	FNAVA	Fernando Nava	5/7/2014	GENERAL-HCB	PMCHK00005440	\$4,206.80
33236	FSTI	FSTI, Inc.	5/7/2014	GENERAL-HCB	PMCHK00005440	\$2,499.00
33237	GRAINGR	Grainger, Inc.	5/7/2014	GENERAL-HCB	PMCHK00005440	\$995.75
33238	HACH	Hach Company	5/7/2014	GENERAL-HCB	PMCHK00005440	\$202.00
33239	HOME	Home Depot Credit Services	5/7/2014	GENERAL-HCB	PMCHK00005440	\$2,807.90
33240	JANI	Jani-King of Austin	5/7/2014	GENERAL-HCB	PMCHK00005440	\$322.00
33241	JORDYCS	Office of the Attorney General	5/7/2014	GENERAL-HCB	PMCHK00005440	\$156.91
33242	LANGE	Debbie Langehennig, Chapter 13	5/7/2014	GENERAL-HCB	PMCHK00005440	\$180.00
33243	LIFEINSUR	LINA	5/7/2014	GENERAL-HCB	PMCHK00005440	\$448.95
33244	LMUD	Lakeway MUD	5/7/2014	GENERAL-HCB	PMCHK00005440	\$3,981.60
33245	LOPEZ CS	Office of the Attorney General	5/7/2014	GENERAL-HCB	PMCHK00005440	\$346.15
33246	LOWES	Lowe's Home Centers, Inc.	5/7/2014	GENERAL-HCB	PMCHK00005440	\$103.18
33247	MAGNUM	Magnum Custom Trailer Mfg Co.,	5/7/2014	GENERAL-HCB	PMCHK00005440	\$235.35
33248	MCMMASTER	McMaster-Carr Supply Co.	5/7/2014	GENERAL-HCB	PMCHK00005440	\$216.64
33249	MISSION	Mission Controls & Supply	5/7/2014	GENERAL-HCB	PMCHK00005440	\$1,835.32
33250	MOMAR	MOMAR, Inc.	5/7/2014	GENERAL-HCB	PMCHK00005440	\$5,667.92
33251	NORTHPOINT	North Point Technology, LLC	5/7/2014	GENERAL-HCB	PMCHK00005440	\$18,940.75
33252	NORTHTOOL	BlueTarp Financial, Inc.	5/7/2014	GENERAL-HCB	PMCHK00005440	\$269.56
33253	ODESSA	Odesa Pumps & Equipment, Inc.	5/7/2014	GENERAL-HCB	PMCHK00005440	\$4,677.88
33254	PATTON CS	Office of the Attorney General	5/7/2014	GENERAL-HCB	PMCHK00005440	\$287.08
33255	PENCCO	PENCCO, INC.	5/7/2014	GENERAL-HCB	PMCHK00005440	\$3,946.80
33256	PITNEYPP	PITNEY BOWES PURCHASE POWER	5/7/2014	GENERAL-HCB	PMCHK00005440	\$1,000.00
33257	PUMP	Pumps of Houston, Inc.	5/7/2014	GENERAL-HCB	PMCHK00005440	\$2,560.00
33258	RESERVE	Reserve Account	5/7/2014	GENERAL-HCB	PMCHK00005440	\$4,000.00
33259	RYANHER	Ryan Herco Flow Solutions	5/7/2014	GENERAL-HCB	PMCHK00005440	\$274.77
33260	SBC/ATT	AT&T	5/7/2014	GENERAL-HCB	PMCHK00005440	\$94.21
33261	SEVERN	West Travis County Public Util	5/7/2014	GENERAL-HCB	PMCHK00005440	\$13,448.13
33262	TESS	Texas Excavation Safety System	5/7/2014	GENERAL-HCB	PMCHK00005440	\$297.35
33263	TIMEWAR	Time Warner Cable	5/7/2014	GENERAL-HCB	PMCHK00005440	\$202.10
33264	TONERLAND	TLC Tonerland, LP	5/7/2014	GENERAL-HCB	PMCHK00005440	\$163.50
33265	USABLBK	USA Blue Book	5/7/2014	GENERAL-HCB	PMCHK00005440	\$7,046.93
33266	USBANCORP	U.S. Bank Equipment Finance	5/7/2014	GENERAL-HCB	PMCHK00005440	\$339.24
33267	VALERO	Valero Marketing & Supply Co	5/7/2014	GENERAL-HCB	PMCHK00005440	\$331.74
33268	WALTON	Walton Distributin Co., Inc.	5/7/2014	GENERAL-HCB	PMCHK00005440	\$4,086.60
* 33269	TCEQ	TX Commission on Environmental	5/12/2014	GENERAL-HCB	PMCHK00005444	\$111.00
33270	ADVAUTO	Advance Auto Parts	5/13/2014	GENERAL-HCB	PMCHK00005452	\$21.99
33271	AWWA	American Water Works Associati	5/13/2014	GENERAL-HCB	PMCHK00005452	\$635.00
33272	BATTPLUS	dba Batteries Plus #478	5/13/2014	GENERAL-HCB	PMCHK00005452	\$512.50
33273	CITYAUS	City Of Austin	5/13/2014	GENERAL-HCB	PMCHK00005452	\$107,394.19
33274	CONCENTRA	Occupational Health Centers	5/13/2014	GENERAL-HCB	PMCHK00005452	\$261.00
33275	DAHILL	Dahill Industries, Inc.	5/13/2014	GENERAL-HCB	PMCHK00005452	\$687.00
33276	EXXON	WEX Bank	5/13/2014	GENERAL-HCB	PMCHK00005452	\$4,605.77
33277	FIRESTONE	Firestone Complete Auto Care	5/13/2014	GENERAL-HCB	PMCHK00005452	\$59.74
33278	HYDROPRO	HydroPro Solutions	5/13/2014	GENERAL-HCB	PMCHK00005452	\$7,047.46
33279	KONZEN	Hunter Coggins Konzen	5/13/2014	GENERAL-HCB	PMCHK00005452	\$1,875.00

Travis County WCID #17
 VENDOR CHECK REGISTER REPORT
 Payables Management

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
33280	LAKEWAYOUTDOOR	dba Lakeway Outdoor Power	5/13/2014	GENERAL-HCB	PMCHK00005452	\$134.35
33281	LONGTRUCK	Longhorn International Truck,	5/13/2014	GENERAL-HCB	PMCHK00005452	\$190.08
33282	MAILFINANCE	MailFinance	5/13/2014	GENERAL-HCB	PMCHK00005452	\$4,837.32
33283	PED	Pedernales Electric Co-Op, Inc	5/13/2014	GENERAL-HCB	PMCHK00005452	\$3,025.91
33284	TDH	Dept of State Health Services	5/13/2014	GENERAL-HCB	PMCHK00005452	\$657.07
33285	YOUNG	dba Youngblood Automotive & Ti	5/13/2014	GENERAL-HCB	PMCHK00005452	\$428.82
33286	CHINVEST	Cardinal Hills Investors, Ltd.	5/15/2014	GENERAL-HCB	PMCHK00005453	\$6,294.00
33287	COA-LUE	CITY of AUSTIN	5/15/2014	GENERAL-HCB	PMCHK00005453	\$25,900.00
33288	LLOYD	Lloyd Gosselink Rochelle	5/15/2014	GENERAL-HCB	PMCHK00005453	\$4,913.48
33289	RIVRCITY	River City Engineering, Inc.	5/15/2014	GENERAL-HCB	PMCHK00005453	\$25,147.50
33290	ROYALVISTA	ROYAL VISTA, INC.	5/15/2014	GENERAL-HCB	PMCHK00005453	\$320,850.00
33291	TCEQ-PERMITS	TCEQ	5/14/2014	GENERAL-HCB	PMCHK00005455	\$100.00
33292	CITYAUS	City Of Austin	5/15/2014	GENERAL-HCB	PMCHK00005458	\$11,022.54
33293	NEXTEL	Sprint Communications	5/15/2014	GENERAL-HCB	PMCHK00005458	\$1,180.82
33294	TEXACO	Shell	5/15/2014	GENERAL-HCB	PMCHK00005458	\$9,258.49
33295	AIRGAS	Airgas - Southwest, Inc.	5/20/2014	GENERAL-HCB	PMCHK00005460	\$164.24
33296	AMERX	TLC Office Systems	5/20/2014	GENERAL-HCB	PMCHK00005460	\$75.89
33297	ARELLANO	Office of the Attorney General	5/20/2014	GENERAL-HCB	PMCHK00005460	\$144.46
33298	FOURPOINTS NEWS	Four Points News LLC	5/20/2014	GENERAL-HCB	PMCHK00005460	\$60.00
33299	GOLDS	Gold's Gym	5/20/2014	GENERAL-HCB	PMCHK00005460	\$274.45
33300	GRAINGR	Grainger, Inc.	5/20/2014	GENERAL-HCB	PMCHK00005460	\$653.03
33301	HACH	Hach Company	5/20/2014	GENERAL-HCB	PMCHK00005460	\$123.00
33302	HOME	Home Depot Credit Services	5/20/2014	GENERAL-HCB	PMCHK00005460	\$3,798.93
33303	JORDYCS	Office of the Attorney General	5/20/2014	GENERAL-HCB	PMCHK00005460	\$156.91
33304	LANGE	Debbie Langehennig, Chapter 13	5/20/2014	GENERAL-HCB	PMCHK00005460	\$180.00
33305	LIFELOCK	Excelsior Companies, LLC	5/20/2014	GENERAL-HCB	PMCHK00005460	\$140.26
33306	LOPEZ CS	Office of the Attorney General	5/20/2014	GENERAL-HCB	PMCHK00005460	\$346.15
33307	PATTON CS	Office of the Attorney General	5/20/2014	GENERAL-HCB	PMCHK00005460	\$287.08
33308	PENCCO	PENCCO, INC.	5/20/2014	GENERAL-HCB	PMCHK00005460	\$3,995.20
33309	PINNACLE IND	Pinnacle Industries Ltd	5/20/2014	GENERAL-HCB	PMCHK00005460	\$5,032.68
33310	PURVIS	Purvis Industries, LTD	5/20/2014	GENERAL-HCB	PMCHK00005460	\$895.60
33311	SHERIDAN ENV	Sheridan Environmental LLC	5/20/2014	GENERAL-HCB	PMCHK00005460	\$11,553.48
33312	TIMEWAR	Time Warner Cable	5/20/2014	GENERAL-HCB	PMCHK00005460	\$271.84
33313	USABLBK	USA Blue Book	5/20/2014	GENERAL-HCB	PMCHK00005460	\$1,060.05
33314	ABADIANO	Texas Child Support State Disb	5/20/2014	GENERAL-HCB	PMCHK00005460	\$233.08
33315	DUARTE	MARIO DUARTE	5/23/2014	GENERAL-HCB	PMCHK00005463	\$45.20
33316	KARAM,K	KIM KARAM	5/23/2014	GENERAL-HCB	PMCHK00005463	\$26.77
33317	LMUD	Lakeway MUD	5/27/2014	GENERAL-HCB	PMCHK00005466	\$4,425.00
33318	PROGRESSIVE	Progressive Waste Solutions of	5/27/2014	GENERAL-HCB	PMCHK00005466	\$23,908.66
33319	ACCORD	Accord Irrigation Tech	5/28/2014	GENERAL-HCB	PMCHK00005468	\$533.28
33320	ACEASPHALT	Ann Wilson	5/28/2014	GENERAL-HCB	PMCHK00005468	\$1,800.00
33321	ADT	Tyco Integrated Security LLC	5/28/2014	GENERAL-HCB	PMCHK00005468	\$360.53
33322	AQUATEC	Aqua-Tech	5/28/2014	GENERAL-HCB	PMCHK00005468	\$5,259.00
33323	ATT WIRELESS	AT&T Mobility	5/28/2014	GENERAL-HCB	PMCHK00005468	\$1,437.99
33324	AUSTINSEPTIC	Austin Septic Supply Co., Inc	5/28/2014	GENERAL-HCB	PMCHK00005468	\$316.55
33325	BATTLPLUS	dba Batteries Plus #478	5/28/2014	GENERAL-HCB	PMCHK00005468	\$778.78
33326	CITYAUS	City Of Austin	5/28/2014	GENERAL-HCB	PMCHK00005468	\$20,674.73
33327	DSTEED	David L. Steed	5/28/2014	GENERAL-HCB	PMCHK00005468	\$24.08
33328	GRANDE	Grande Communications - DCA	5/28/2014	GENERAL-HCB	PMCHK00005468	\$933.34
33329	LASER	Monogramming & Etc	5/28/2014	GENERAL-HCB	PMCHK00005468	\$264.00
33330	MCMMASTER	McMaster-Carr Supply Co.	5/28/2014	GENERAL-HCB	PMCHK00005468	\$496.38
33331	RIVERCITYHOSE	River City Hose & Supply, Inc.	5/28/2014	GENERAL-HCB	PMCHK00005468	\$22.23
33332	TIMEWAR	Time Warner Cable	5/28/2014	GENERAL-HCB	PMCHK00005468	\$1,460.48
33333	BNY	THE BANK of NEW YORK MELLON	5/29/2014	GENERAL-HCB	PMCHK00005469	\$1,500.00
33334	JANSEN	MICHAEL D. JANSEN	5/29/2014	GENERAL-HCB	PMCHK00005469	\$35.29
33335	JRSCHNEIDER	JR SCHNEIDER CONSTRUCTION	5/29/2014	GENERAL-HCB	PMCHK00005469	\$45.23
33336	ACEASPHALT	Ann Wilson	5/30/2014	GENERAL-HCB	PMCHK00005472	\$1,200.00
14600	LAVENDER	JASON LAVENDER	5/2/2014	METER FUND-HCB	PMCHK00005438	\$13.88
14601	BRAMLETT	RICHARD BRAMLETT	5/12/2014	METER FUND-HCB	PMCHK00005445	\$55.10
14602	GEHAN	GEHAN HOMES	5/12/2014	METER FUND-HCB	PMCHK00005445	\$87.24
14603	MURPHY,S	SUDHIR MURPHY	5/12/2014	METER FUND-HCB	PMCHK00005445	\$10.18
14604	OXNER	MONICA OXNER	5/12/2014	METER FUND-HCB	PMCHK00005445	\$5.76
14605	TAYLOR MORRISON	TAYLOR MORRISON HOMES	5/12/2014	METER FUND-HCB	PMCHK00005445	\$154.27
14606	WCID17	Travis County WCID #17	5/12/2014	METER FUND-HCB	PMCHK00005445	\$1,866.60
14607	WHITEHURST	KEVIN WHITEHURST	5/12/2014	METER FUND-HCB	PMCHK00005445	\$36.33
14608	WILSON,CH	CHRISTOPHER & ERIN WILSON	5/12/2014	METER FUND-HCB	PMCHK00005445	\$59.52
14610	WCID17	Travis County WCID #17	5/13/2014	METER FUND-HCB	PMCHK00005449	\$6,275.00
14611	BLACK,M	MELISSA & DAVE BLACK	5/23/2014	METER FUND-HCB	PMCHK00005462	\$8.05
14612	BUKOWSKI	JULIE BUKOWSKI	5/23/2014	METER FUND-HCB	PMCHK00005462	\$31.52
14613	CAMPBELL,J	JOSEPH CAMPBELL	5/23/2014	METER FUND-HCB	PMCHK00005462	\$60.75
14614	COOK,J	JOANN R. COOK	5/23/2014	METER FUND-HCB	PMCHK00005462	\$16.34
14615	DRHORTON	D.R. HORTON HOMES, INC.	5/23/2014	METER FUND-HCB	PMCHK00005462	\$147.52
14616	DUARTE	MARIO DUARTE	5/23/2014	METER FUND-HCB	PMCHK00005462	\$5.22
14617	FUQUA,D	DAWN FUQUA	5/23/2014	METER FUND-HCB	PMCHK00005462	\$18.99
14618	GIBBONS	KEVIN GIBBONS	5/23/2014	METER FUND-HCB	PMCHK00005462	\$20.10
14619	HAYES	WILLIAM HAYES	5/23/2014	METER FUND-HCB	PMCHK00005462	\$10.87

Travis County WCID #17
 VENDOR CHECK REGISTER REPORT
 Payables Management

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
14620	HERMAN,J	JORDAN HERMAN	5/23/2014	METER FUND-HCB	PMCHK00005462	\$49.53
14621	HOWE,D	DIANE HOWE	5/23/2014	METER FUND-HCB	PMCHK00005462	\$43.28
14622	KIRBY	ROBBIE KIRBY	5/23/2014	METER FUND-HCB	PMCHK00005462	\$47.21
14623	LE,H	HUNG LE	5/23/2014	METER FUND-HCB	PMCHK00005462	\$26.71
14624	PIERCE,C	CALE PIERCE	5/23/2014	METER FUND-HCB	PMCHK00005462	\$47.37
14625	RYLAND	RYLAND HOMES of TEXAS, LP	5/23/2014	METER FUND-HCB	PMCHK00005462	\$104.42
14626	SCOTT,R	ROBIN SCOTT	5/23/2014	METER FUND-HCB	PMCHK00005462	\$37.07
14627	SMITH,ST	STEVEN E. SMITH	5/23/2014	METER FUND-HCB	PMCHK00005462	\$49.98
14628	VINTAGE	VINTAGE BUILDERS	5/23/2014	METER FUND-HCB	PMCHK00005462	\$75.00
14629	WCID17	Travis County WCID #17	5/23/2014	METER FUND-HCB	PMCHK00005462	\$3,900.07
4898	WALMART	WAL-MART	5/1/2014	OPERATING-HCB	PMTRX00007300	\$71.76
4899	ACADEMY	Academy	5/1/2014	OPERATING-HCB	PMTRX00007300	\$119.98
4900	ACADEMY	Academy	5/1/2014	OPERATING-HCB	PMTRX00007300	\$221.92
4901	ACADEMY	Academy	5/2/2014	OPERATING-HCB	PMTRX00007300	\$74.99
4902	ACADEMY	Academy	5/2/2014	OPERATING-HCB	PMTRX00007300	\$249.93
4903	TCCLERK	Office Travis County Clerk	5/6/2014	OPERATING-HCB	PMTRX00007300	\$136.00
4904	ACADEMY	Academy	5/6/2014	OPERATING-HCB	PMTRX00007300	\$194.96
4905	TXDOT	Texas Dept. of Transportation	5/30/2014	OPERATING-HCB	PMTRX00007300	\$69.00
4906	SAMS	Sam's Club	5/6/2014	OPERATING-HCB	PMTRX00007300	\$630.08
3083	TPQI	Tommy Patterson Quality Insp.	5/8/2014	PLBG FUND-HCB	PMCHK00005443	\$17,540.00
3084	WCID17	Travis County WCID #17	5/8/2014	PLBG FUND-HCB	PMCHK00005443	\$1,285.00
3085	WCID17	Travis County WCID #17	5/16/2014	PLBG FUND-HCB	PMCHK00005459	\$950.00
3086	TPQI	Tommy Patterson Quality Insp.	5/20/2014	PLBG FUND-HCB	PMCHK00005461	\$9,450.00
3087	WCID17	Travis County WCID #17	5/20/2014	PLBG FUND-HCB	PMCHK00005461	\$755.00
304	RROF	River Ridge Operating Fund	5/13/2014	RR METER	PMCHK00005451	\$75.00
484	FERG	Ferguson Enterprises, Inc.	5/7/2014	RR OPERATING	PMCHK00005442	\$1,506.56
485	HYDROPRO	HydroPro Solutions	5/13/2014	RR OPERATING	PMCHK00005448	\$1,174.57
1162	BNY	THE BANK of NEW YORK MELLON	5/29/2014	SRDATAACOLL FEE	PMTRX00007297	\$750.00
528	RIVRCTY	River City Engineering, Inc.	5/14/2014	WW LUE	PMCHK00005456	\$137.50
Total Checks: 250						Total Amount of Checks: \$1,849,705.76

Wire Transfers Month - May 2014

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
5/2/2014	Compass	\$ 3,500.00	51003457	51003589	cover checks
5/6/2014	Compass	\$ 80,974.71	51003457	51006081	BW PR 5/8
5/9/2014	Compass	\$ 24,043.79	51003457	51006081	SM PR 5/15/14
5/15/2014	TexSTAR	\$ 400,000.00	11111	51003457	cover checks
5/15/2014	TexSTAR	\$ 855,166.49	15620	51003597	cover MWTP expenses
5/20/2014	Compass	\$ 84,763.41	51003457	51006081	BW PR 5/22
5/28/2014	Compass	\$ 14,959.52	51003457	51006081	SM PR 5/30

sub-total **\$ 1,463,407.92**

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
5/22/2014	Compass	\$ 3,208.74	51003457	SBG	BW PR 5/8 - rmt transfer
5/22/2014	Compass	\$ 11,677.83	51003457	SBG	SM 5/15 & BW 5/22 -rmt transfer
5/30/2014	Compass	\$ 2,530.27	51003457	SBG	SM 5/30 - rmt transfer

sub-total **\$ 17,416.84**

Debt Service Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
	n/a				

Total Transfers \$ 1,480,824.76

Travis County WCID #17
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	6/1/2014
Vendor ID	First	Last	Checkbook ID	1994 WTP EXPANS
Vendor Name	First	Last		WW LUE

Sorted By: Checkbook ID

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
2827	ASOF	APACHE SHORES OPERATING FUND	6/11/2014	AS METER DEPOSI	PMCHK00005483	\$493.85
2828	BERG	MICHAEL BERG	6/11/2014	AS METER DEPOSI	PMCHK00005483	\$34.23
2829	JWJ	JWJ HOMES, INC.	6/11/2014	AS METER DEPOSI	PMCHK00005483	\$44.95
2830	RAMSEY	RAMSEY BUILDERS	6/11/2014	AS METER DEPOSI	PMCHK00005483	\$1.97
2831	ASOF	APACHE SHORES OPERATING FUND	6/12/2014	AS METER DEPOSI	PMCHK00005486	\$1,525.00
2214	CITYAUS	City Of Austin	6/11/2014	AS OPERATING	PMCHK00005480	\$108.92
2215	ACEASPHALT	Ann Wilson	6/19/2014	AS OPERATING	PMCHK00005503	\$900.00
2483	ARCHER	ARCHER WESTERN CONSTRUCTION	6/19/2014	CPF-SPECASSMTS	PMCHK00005498	\$195,878.60
2484	RIVRCTY	River City Engineering, Inc.	6/19/2014	CPF-SPECASSMTS	PMCHK00005498	\$28,933.50
2485	ARCHER	ARCHER WESTERN CONSTRUCTION	6/19/2014	CPF-SPECASSMTS	PMCHK00005499	\$943,508.95
2486	RESENDIZ	MARIA RESENDIZ	6/23/2014	CPF-SPECASSMTS	PMCHK00005506	\$2,340.00
2487	BARLETT TREE	BARTLETT TREE EXPERTS	6/30/2014	CPF-SPECASSMTS	PMCHK00005509	\$2,720.00
* 1078	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	6/16/2014	FREDA	PMTRX00007332	\$1,355.75
1079	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	6/16/2014	FREDA	PMTRX00007338	\$1,321.65
33337	CHINVEST	Cardinal Hills Investors, Ltd.	6/3/2014	GENERAL-HCB	PMCHK00005473	\$161,126.46
33338	ABADIANO	Texas Child Support State Disb	6/4/2014	GENERAL-HCB	PMCHK00005474	\$233.08
33339	ACT	ACT Pipe & Supply, Inc	6/4/2014	GENERAL-HCB	PMCHK00005474	\$639.06
33340	ALINE AUTO	dba A-Line Auto Parts	6/4/2014	GENERAL-HCB	PMCHK00005474	\$1,440.72
33341	AMERICANHERM	American Hermetics, Inc.	6/4/2014	GENERAL-HCB	PMCHK00005474	\$575.00
33342	ARELLANO	Office of the Attorney General	6/4/2014	GENERAL-HCB	PMCHK00005474	\$144.46
33343	ASTRO	dba Astro Mechanics Co.	6/4/2014	GENERAL-HCB	PMCHK00005474	\$354.00
33344	AWWA	American Water Works Associati	6/4/2014	GENERAL-HCB	PMCHK00005474	\$1,856.00
33345	BARNEYS	Barney's Pumps, Inc.	6/4/2014	GENERAL-HCB	PMCHK00005474	\$2,932.00
33346	COMPVISA	Compass Bank	6/4/2014	GENERAL-HCB	PMCHK00005474	\$2,589.36
33347	COVERT	Covert Ford, Inc.	6/4/2014	GENERAL-HCB	PMCHK00005474	\$75.38
33348	DOUBLEV	Double SV Construction, Inc.	6/4/2014	GENERAL-HCB	PMCHK00005474	\$1,200.00
33349	DPC	DPC Industries, Inc.	6/4/2014	GENERAL-HCB	PMCHK00005474	\$5,375.21
33350	EI2	Environmental Improvements, In	6/4/2014	GENERAL-HCB	PMCHK00005474	\$2,461.94
33351	FASTENAL	Fastenal Company	6/4/2014	GENERAL-HCB	PMCHK00005474	\$1,887.31
33352	FERG	Ferguson Enterprises, Inc.	6/4/2014	GENERAL-HCB	PMCHK00005474	\$3,346.69
33353	FERGUSON	Ferguson Enterprises, Inc #186	6/4/2014	GENERAL-HCB	PMCHK00005474	\$1,238.15
33354	FERRELLGAS	Ferrellgas	6/4/2014	GENERAL-HCB	PMCHK00005474	\$74.24
33355	FIRESTONE	Firestone Complete Auto Care	6/4/2014	GENERAL-HCB	PMCHK00005474	\$1,046.03
33356	FMS	Fluid Meter Service	6/4/2014	GENERAL-HCB	PMCHK00005474	\$72.00
33357	FORTBEN	Fort Bend Services, Inc.	6/4/2014	GENERAL-HCB	PMCHK00005474	\$6,949.05
33358	GMELEC	G & M Electric, Inc.	6/4/2014	GENERAL-HCB	PMCHK00005474	\$7,799.89
33359	GP	GP Equipment Co.	6/4/2014	GENERAL-HCB	PMCHK00005474	\$1,354.00
33360	GRAINGR	Grainger, Inc.	6/4/2014	GENERAL-HCB	PMCHK00005474	\$1,712.22
33361	GUARDIAN	Guardian	6/4/2014	GENERAL-HCB	PMCHK00005474	\$1,947.80
33362	HACH	Hach Company	6/4/2014	GENERAL-HCB	PMCHK00005474	\$308.47
33363	IESI-SHRED	IESI CT Shredding & Recycling	6/4/2014	GENERAL-HCB	PMCHK00005474	\$70.00
33364	JORDYCS	Office of the Attorney General	6/4/2014	GENERAL-HCB	PMCHK00005474	\$156.91
33365	KINLOCH	Kinloch Equipment & Supply, In	6/4/2014	GENERAL-HCB	PMCHK00005474	\$1,328.23
33366	LANGE	Debbie Langehennig, Chapter 13	6/4/2014	GENERAL-HCB	PMCHK00005474	\$180.00
33367	LCRA	Lower Colorado River Authority	6/4/2014	GENERAL-HCB	PMCHK00005474	\$173,500.93
33368	LIFEINSUR	LINA	6/4/2014	GENERAL-HCB	PMCHK00005474	\$433.10
33369	LONGTRUCK	Longhorn International Truck,	6/4/2014	GENERAL-HCB	PMCHK00005474	\$203.96
33370	LOPEZ CS	Office of the Attorney General	6/4/2014	GENERAL-HCB	PMCHK00005474	\$346.15
33371	LOWES	Lowe's Home Centers, Inc.	6/4/2014	GENERAL-HCB	PMCHK00005474	\$117.03
33372	MCMASER	McMaster-Carr Supply Co.	6/4/2014	GENERAL-HCB	PMCHK00005474	\$193.40
33373	MISSION	Mission Controls & Supply	6/4/2014	GENERAL-HCB	PMCHK00005474	\$281.60
33374	MOBILECRETE	Mobile-Crete, Inc.	6/4/2014	GENERAL-HCB	PMCHK00005474	\$1,035.00
33375	NATLWATER	HD Supply Waterworks, Ltd	6/4/2014	GENERAL-HCB	PMCHK00005474	\$406.55
33376	NORTHERN	Northern Safety Co., Inc.	6/4/2014	GENERAL-HCB	PMCHK00005474	\$370.71
33377	NORTHTOOL	BlueTarp Financial, Inc.	6/4/2014	GENERAL-HCB	PMCHK00005474	\$242.27
33378	ODESSA	Odessa Pumps & Equipment, Inc.	6/4/2014	GENERAL-HCB	PMCHK00005474	\$1,590.49
33379	PATTON CS	Office of the Attorney General	6/4/2014	GENERAL-HCB	PMCHK00005474	\$287.08
33380	PENCCO	PENCCO, INC.	6/4/2014	GENERAL-HCB	PMCHK00005474	\$3,879.04
33381	PUMP	Pumps of Houston, Inc.	6/4/2014	GENERAL-HCB	PMCHK00005474	\$832.00
33382	RESERVE	Reserve Account	6/4/2014	GENERAL-HCB	PMCHK00005474	\$6,000.00
33383	RIVERCITYHOSE	River City Hose & Supply, Inc.	6/4/2014	GENERAL-HCB	PMCHK00005474	\$64.25
33384	RWG	Gonzalez Office Products	6/4/2014	GENERAL-HCB	PMCHK00005474	\$2,777.21
33385	SAFETY	Safety - Kleen Systems, Inc.	6/4/2014	GENERAL-HCB	PMCHK00005474	\$212.15
33386	SEWEQUIP	Sewer Equipment Co of America	6/4/2014	GENERAL-HCB	PMCHK00005474	\$879.61
33387	SISLINK	Fidelity Security Life Ins. Co	6/4/2014	GENERAL-HCB	PMCHK00005474	\$5,993.06
33388	STVC	South Texas Valve & Controls	6/4/2014	GENERAL-HCB	PMCHK00005474	\$1,387.57
33389	SUN	Sun Coast Resource, Inc.	6/4/2014	GENERAL-HCB	PMCHK00005474	\$7,088.31
33390	TESS	Texas Excavation Safety System	6/4/2014	GENERAL-HCB	PMCHK00005474	\$330.60
33391	TIMEWAR	Time Warner Cable	6/4/2014	GENERAL-HCB	PMCHK00005474	\$202.10

Travis County WCID #17
 VENDOR CHECK REGISTER REPORT
 Payables Management

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
33392	TONERLAND	TLC Tonerland, LP	6/4/2014	GENERAL-HCB	PMCHK00005474	\$163.50
33393	TRANS	Transamerica Worksite Marketin	6/4/2014	GENERAL-HCB	PMCHK00005474	\$306.53
33394	UHCARE	United Healthcare Insurance Co	6/4/2014	GENERAL-HCB	PMCHK00005474	\$3,363.01
33395	USABLBK	USA Blue Book	6/4/2014	GENERAL-HCB	PMCHK00005474	\$3,222.51
33396	USBANCORP	U.S. Bank Equipment Finance	6/4/2014	GENERAL-HCB	PMCHK00005474	\$339.24
33397	WVICKERY	Wayne Vickery	6/4/2014	GENERAL-HCB	PMCHK00005474	\$165.00
33398	CLARKEKENT	Clarke Kent Plumbing	6/4/2014	GENERAL-HCB	PMCHK00005475	\$3,400.00
33399	TRAVISROOF	Travis Roofing LLC	6/4/2014	GENERAL-HCB	PMCHK00005475	\$675.00
33400	TPQI	Tommy Patterson Quality Insp.	6/9/2014	GENERAL-HCB	PMCHK00005477	\$630.00
33401	AAAFIRE	AAA Fire Safety	6/10/2014	GENERAL-HCB	PMCHK00005478	\$1,482.50
33402	CHAMPION	AutoNation	6/10/2014	GENERAL-HCB	PMCHK00005478	\$1,172.22
33403	CITYAUS	City Of Austin	6/10/2014	GENERAL-HCB	PMCHK00005478	\$108,766.46
33404	DAHILL	Dahill Industries, Inc.	6/10/2014	GENERAL-HCB	PMCHK00005478	\$150.95
33405	EI2	Environmental Improvements, In	6/10/2014	GENERAL-HCB	PMCHK00005478	\$1,675.00
33406	EXXON	WEX Bank	6/10/2014	GENERAL-HCB	PMCHK00005478	\$3,696.51
33407	FNAVA	Fernando Nava	6/10/2014	GENERAL-HCB	PMCHK00005478	\$1,250.00
33408	H20 ANALYTICS	H20 Analytics Corporation	6/10/2014	GENERAL-HCB	PMCHK00005478	\$5,000.00
33409	HOME	Home Depot Credit Services	6/10/2014	GENERAL-HCB	PMCHK00005478	\$4,419.36
33410	IESI-SHRED	IESI CT Shredding & Recycling	6/10/2014	GENERAL-HCB	PMCHK00005478	\$35.00
33411	JANI	Jani-King of Austin	6/10/2014	GENERAL-HCB	PMCHK00005478	\$322.00
33412	LMUD	Lakeway MUD	6/10/2014	GENERAL-HCB	PMCHK00005478	\$4,213.86
33413	NATLWATER	HD Supply Waterworks, Ltd	6/10/2014	GENERAL-HCB	PMCHK00005478	\$5,553.75
33414	NEXTEL	Sprint Communications	6/10/2014	GENERAL-HCB	PMCHK00005478	\$1,159.90
33415	PED	Pedernales Electric Co-Op, Inc	6/10/2014	GENERAL-HCB	PMCHK00005478	\$2,895.83
33416	PROMED	MEC Associates of Austin LLP	6/10/2014	GENERAL-HCB	PMCHK00005478	\$64.00
33417	RUCKER	Don Rucker Tire & Wheel	6/10/2014	GENERAL-HCB	PMCHK00005478	\$20.00
33418	SBC/ATT	AT&T	6/10/2014	GENERAL-HCB	PMCHK00005478	\$94.19
33419	SEVERN	West Travis County Public Util	6/10/2014	GENERAL-HCB	PMCHK00005478	\$21,771.69
33420	VALERO	Valero Marketing & Supply Co	6/10/2014	GENERAL-HCB	PMCHK00005478	\$341.64
33421	DOUBLEV	Double SV Construction, Inc.	6/11/2014	GENERAL-HCB	PMCHK00005479	\$2,400.00
33422	CHUPTIK	CHUPTIK PROPERTIES & DESIGN	6/11/2014	GENERAL-HCB	PMCHK00005482	\$244.85
33423	JAUREGUI, M	MARIA JAUREGUI	6/11/2014	GENERAL-HCB	PMCHK00005482	\$300.00
33424	KIMBELL	VENESSA KIMBELL	6/11/2014	GENERAL-HCB	PMCHK00005482	\$14.11
33425	SMALLS	KENNA SMALLS	6/11/2014	GENERAL-HCB	PMCHK00005482	\$53.78
33426	AFLAC	AFLAC	6/12/2014	GENERAL-HCB	PMCHK00005488	\$2,146.12
33427	AUSTINA	dba Austin American Statesman	6/12/2014	GENERAL-HCB	PMCHK00005488	\$5,431.92
33428	SHERIDAN ENV	Sheridan Environmental LLC	6/12/2014	GENERAL-HCB	PMCHK00005488	\$7,410.00
33429	SPILLAR	Spillar Custom Hitches	6/12/2014	GENERAL-HCB	PMCHK00005488	\$740.00
33430	TOMECEK	dba Tomecek Electric	6/12/2014	GENERAL-HCB	PMCHK00005488	\$140.00
33431	UNITEDLAB	United Laboratories, Inc.	6/12/2014	GENERAL-HCB	PMCHK00005488	\$556.25
33432	USABLBK	USA Blue Book	6/12/2014	GENERAL-HCB	PMCHK00005488	\$480.45
33433	ACEASPHALT	Ann Wilson	6/13/2014	GENERAL-HCB	PMCHK00005489	\$4,987.50
33434	LMUD	Lakeway MUD	6/13/2014	GENERAL-HCB	PMCHK00005489	\$7,481.29
33435	LUMBERT	Ross Lumbert	6/13/2014	GENERAL-HCB	PMCHK00005489	\$1,400.00
33436	VERMEER	Vermeer Equipment of Texas, In	6/13/2014	GENERAL-HCB	PMCHK00005490	\$2,832.11
33437	CHINVEST	Cardinal Hills Investors, Ltd.	6/16/2014	GENERAL-HCB	PMCHK00005491	\$22,029.00
33438	COA-LUE	CITY OF AUSTIN	6/16/2014	GENERAL-HCB	PMCHK00005491	\$9,800.00
* 33439	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	6/16/2014	GENERAL-HCB	PMCHK00005491	\$3,109.45
33440	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	6/16/2014	GENERAL-HCB	PMCHK00005492	\$57.84
33441	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	6/16/2014	GENERAL-HCB	PMCHK00005493	\$3,031.20
33442	BNY	THE BANK OF NEW YORK MELLON	6/16/2014	GENERAL-HCB	PMCHK00005494	\$1,404.50
33443	EXCELCORP	Excel Construction Services, L	6/19/2014	GENERAL-HCB	PMCHK00005497	\$9,711.00
33444	LLOYD	Lloyd Gosselink Rochelle	6/19/2014	GENERAL-HCB	PMCHK00005497	\$11,425.50
33445	RIVRCTY	River City Engineering, Inc.	6/19/2014	GENERAL-HCB	PMCHK00005497	\$18,218.50
33446	ROYALVISTA	ROYAL VISTA, INC.	6/19/2014	GENERAL-HCB	PMCHK00005497	\$165,736.26
33447	ABADIANO	Texas Child Support State Disb	6/18/2014	GENERAL-HCB	PMCHK00005500	\$233.08
33448	ALANS VEHICLE	Alan's Vehicle Inspections	6/18/2014	GENERAL-HCB	PMCHK00005500	\$28.75
33449	AMERICANHERM	American Hermetics, Inc.	6/18/2014	GENERAL-HCB	PMCHK00005500	\$493.46
33450	ANALAB	Ana-Lab Corporate Laboratory	6/18/2014	GENERAL-HCB	PMCHK00005500	\$455.00
33451	ARELLANO	Office of the Attorney General	6/18/2014	GENERAL-HCB	PMCHK00005500	\$144.46
33452	ASANCHEZ	Alma Sanchez	6/18/2014	GENERAL-HCB	PMCHK00005500	\$250.00
33453	BATTPUS	dba Batteries Plus #478	6/18/2014	GENERAL-HCB	PMCHK00005500	\$452.51
33454	CITYAUS	City Of Austin	6/18/2014	GENERAL-HCB	PMCHK00005500	\$5,400.72
33455	FASTENAL	Fastenal Company	6/18/2014	GENERAL-HCB	PMCHK00005500	\$269.71
33456	FMS	Fluid Meter Service	6/18/2014	GENERAL-HCB	PMCHK00005500	\$700.00
33457	FNAVA	Fernando Nava	6/18/2014	GENERAL-HCB	PMCHK00005500	\$1,250.00
33458	GRAINGR	Grainger, Inc.	6/18/2014	GENERAL-HCB	PMCHK00005500	\$461.58
33459	JORDYCS	Office of the Attorney General	6/18/2014	GENERAL-HCB	PMCHK00005500	\$156.91
33460	LANGE	Debbie Langehennig, Chapter 13	6/18/2014	GENERAL-HCB	PMCHK00005500	\$180.00
33461	LOPEZ CS	Office of the Attorney General	6/18/2014	GENERAL-HCB	PMCHK00005500	\$346.15
33462	NAPCO	NAPCO Chemical Company, Inc.	6/18/2014	GENERAL-HCB	PMCHK00005500	\$5,154.40
33463	PATTON CS	Office of the Attorney General	6/18/2014	GENERAL-HCB	PMCHK00005500	\$287.08
33464	PINNACLE IND	Pinnacle Industries Ltd	6/18/2014	GENERAL-HCB	PMCHK00005500	\$5,092.31
33465	UTSLLC	Utility Tax Service, LLC	6/18/2014	GENERAL-HCB	PMCHK00005500	\$1,862.50
33466	DADSLAWN	D.A.D.'s Lawn Services, LLC	6/18/2014	GENERAL-HCB	PMCHK00005501	\$5,757.91
33467	ALLTRANZ	dba Alltranz	6/19/2014	GENERAL-HCB	PMCHK00005504	\$7,963.92

Travis County WCID #17
 VENDOR CHECK REGISTER REPORT
 Payables Management

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
33468	AIRGAS	Airgas - Southwest, Inc.	6/24/2014	GENERAL-HCB	PMCHK00005508	\$89.94
33469	AMERDATA	American DataBank, LLC	6/24/2014	GENERAL-HCB	PMCHK00005508	\$59.00
33470	CITYAUS	City Of Austin	6/24/2014	GENERAL-HCB	PMCHK00005508	\$20,734.62
33471	DOUBLEV	Double SV Construction, Inc.	6/24/2014	GENERAL-HCB	PMCHK00005508	\$1,200.00
33472	EQUIPDEPOT	Equipment Depot	6/24/2014	GENERAL-HCB	PMCHK00005508	\$109.20
33473	EVOQUA	Evoqua Water Technologies, LLC	6/24/2014	GENERAL-HCB	PMCHK00005508	\$366.38
33474	LTCC	Lake Travis Chamber Commerce	6/24/2014	GENERAL-HCB	PMCHK00005508	\$160.00
33475	PITNEY	Pitney Bowes	6/24/2014	GENERAL-HCB	PMCHK00005508	\$1,284.00
33476	PITNEY PRESORT	Pitney Bowes Presort Services,	6/24/2014	GENERAL-HCB	PMCHK00005508	\$61.46
33477	TDH	Dept of State Health Services	6/24/2014	GENERAL-HCB	PMCHK00005508	\$205.41
33478	TEXACO	Shell	6/24/2014	GENERAL-HCB	PMCHK00005508	\$10,891.25
33479	TIMEWAR	Time Warner Cable	6/24/2014	GENERAL-HCB	PMCHK00005508	\$1,735.52
33480	TXCPA	Texas Comptroller of Public Ac	6/24/2014	GENERAL-HCB	PMCHK00005508	\$100.00
33481	WESTBROOK	Westbrook Metals, Inc	6/24/2014	GENERAL-HCB	PMCHK00005508	\$1,335.29
33482	BARLETT TREE	BARTLETT TREE EXPERTS	6/30/2014	GENERAL-HCB	PMCHK00005510	\$320.00
33483	LISD	Leander ISD	6/30/2014	GENERAL-HCB	PMCHK00005510	\$6,194.00
33484	PROGRESSIVE	Progressive Waste Solutions of	6/30/2014	GENERAL-HCB	PMCHK00005510	\$24,255.17
14630	ALTIERE	DAVID ALTIERE	6/11/2014	METER FUND-HCB	PMCHK00005481	\$38.34
14631	BELL,B	BRAD BELL	6/11/2014	METER FUND-HCB	PMCHK00005481	\$65.80
14632	BRIDGES	VICKI BRIDGES	6/11/2014	METER FUND-HCB	PMCHK00005481	\$50.23
14633	C&A	C & A BUILDERS, INC.	6/11/2014	METER FUND-HCB	PMCHK00005481	\$64.08
14634	CHRISWARREN	CHRIS WARREN REALTY	6/11/2014	METER FUND-HCB	PMCHK00005481	\$10.31
14635	CHUPTIK	CHUPTIK PROPERTIES & DESIGN	6/11/2014	METER FUND-HCB	PMCHK00005481	\$125.00
14636	COCHRAN	LARRY & BONNEE COCHRAN	6/11/2014	METER FUND-HCB	PMCHK00005481	\$40.11
14637	DRHORTON	D.R. HORTON HOMES, INC.	6/11/2014	METER FUND-HCB	PMCHK00005481	\$84.46
14638	EAVES	CELIA EAVES	6/11/2014	METER FUND-HCB	PMCHK00005481	\$46.44
14639	FORTRESS	FORTRESS DEVELOPMENT GRP	6/11/2014	METER FUND-HCB	PMCHK00005481	\$450.00
14640	GARRISON,M	MATTHEW GARRISON	6/11/2014	METER FUND-HCB	PMCHK00005481	\$20.45
14641	GEHAN	GEHAN HOMES	6/11/2014	METER FUND-HCB	PMCHK00005481	\$23.59
14642	GREEN,A	AMBER L. GREEN	6/11/2014	METER FUND-HCB	PMCHK00005481	\$43.59
14643	HILDNER	CHRISTINA HILDNER	6/11/2014	METER FUND-HCB	PMCHK00005481	\$10.58
14644	ISLANDER	ISLANDER HOMES	6/11/2014	METER FUND-HCB	PMCHK00005481	\$60.58
14645	KIMBELL	VENESSA KIMBELL	6/11/2014	METER FUND-HCB	PMCHK00005481	\$75.00
14646	LUZA	ROCKY LUZA	6/11/2014	METER FUND-HCB	PMCHK00005481	\$13.87
14647	MAHAN	RICKY MAHAN	6/11/2014	METER FUND-HCB	PMCHK00005481	\$74.68
14648	MCARTY	BRYAN MCARTY	6/11/2014	METER FUND-HCB	PMCHK00005481	\$33.83
14649	RAMLOW	KATHLEEN RAMLOW	6/11/2014	METER FUND-HCB	PMCHK00005481	\$29.21
14650	RYLAND	RYLAND HOMES OF TEXAS, LP	6/11/2014	METER FUND-HCB	PMCHK00005481	\$96.17
14651	SCOTT FELDER	SCOTT FELDER HOMES	6/11/2014	METER FUND-HCB	PMCHK00005481	\$62.92
14652	TAYLOR MORRISON	TAYLOR MORRISON HOMES	6/11/2014	METER FUND-HCB	PMCHK00005481	\$75.71
14653	WAYTON	ERIK WAYTON	6/11/2014	METER FUND-HCB	PMCHK00005481	\$22.48
14654	WCID17	Travis County WCID #17	6/11/2014	METER FUND-HCB	PMCHK00005481	\$2,508.13
14655	WOOD,G	GREGG & MICHELE WOOD	6/11/2014	METER FUND-HCB	PMCHK00005481	\$59.44
14656	WCID17	Travis County WCID #17	6/12/2014	METER FUND-HCB	PMCHK00005487	\$8,125.00
14657	NRP	NRP CONTRACTORS	6/18/2014	METER FUND-HCB	PMCHK00005495	\$600.00
14658	WCID17	Travis County WCID #17	6/18/2014	METER FUND-HCB	PMCHK00005496	\$2,385.00
4907	IBRIONES	Isaac Briones	6/3/2014	OPERATING-HCB	PMTRX00007361	\$106.80
4909	ACADEMY	Academy	6/3/2014	OPERATING-HCB	PMTRX00007361	\$84.98
4910	IBRIONES	Isaac Briones	6/3/2014	OPERATING-HCB	PMTRX00007361	\$77.91
4911	ACADEMY	Academy	6/5/2014	OPERATING-HCB	PMTRX00007361	\$32.98
4912	FRY'SELEC	Fry's Electronics	6/5/2014	OPERATING-HCB	PMTRX00007361	\$12.99
4913	TCCLERK	Office Travis County Clerk	6/11/2014	OPERATING-HCB	PMTRX00007361	\$62.00
4915	SAMS	Sam's Club	6/18/2014	OPERATING-HCB	PMTRX00007361	\$540.47
4916	BESTBUY	Best Buy	6/18/2014	OPERATING-HCB	PMTRX00007361	\$169.98
4917	HBONIN	Hud Bonin	6/24/2014	OPERATING-HCB	PMTRX00007361	\$24.15
4918	REDWING	Red Wing Shoe Store	6/25/2014	OPERATING-HCB	PMTRX00007361	\$190.00
3088	TPQI	Tommy Patterson Quality Insp.	6/9/2014	PLBG FUND-HCB	PMCHK00005476	\$10,920.00
3089	WCID17	Travis County WCID #17	6/9/2014	PLBG FUND-HCB	PMCHK00005476	\$945.00
3090	TPQI	Tommy Patterson Quality Insp.	6/20/2014	PLBG FUND-HCB	PMCHK00005505	\$11,830.00
3091	WCID17	Travis County WCID #17	6/20/2014	PLBG FUND-HCB	PMCHK00005505	\$975.00
* 3092	DAVINCI	DA VINCI POOLS	6/24/2014	PLBG FUND-HCB	PMCHK00005507	\$50.00
3093	LONESTAR POOL	LONE STAR POOLSCAPES	6/24/2014	PLBG FUND-HCB	PMCHK00005507	\$50.00
3094	RILEY,J	JOHN RILEY	6/24/2014	PLBG FUND-HCB	PMCHK00005507	\$450.00
3095	WCID17	Travis County WCID #17	6/24/2014	PLBG FUND-HCB	PMCHK00005507	\$200.00
305	CURTIS	KIMBERLY CURTIS	6/11/2014	RR METER	PMCHK00005484	\$32.79
306	HARDEE	MIRANDA J. HARDEE	6/11/2014	RR METER	PMCHK00005484	\$14.41
307	RROF	River Ridge Operating Fund	6/11/2014	RR METER	PMCHK00005484	\$177.80
308	RROF	River Ridge Operating Fund	6/12/2014	RR METER	PMCHK00005485	\$75.00
* 1163	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	6/16/2014	SRDATA COLL FEE	PMTRX00007333	\$9,912.63
1164	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	6/16/2014	SRDATA COLL FEE	PMTRX00007339	\$9,628.83
529	RIVRCTY	River City Engineering, Inc.	6/19/2014	WW LUE	PMCHK00005502	\$3,308.75

Total Checks: 216

Total Amount of Checks: \$2,212,567.81

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Wire Transfers Month - June 2014

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
6/3/2014	Compass	\$ 78,032.83	51003457	51006081	BW PR 6/5/2014
6/4/2014	Compass	\$ 8,317.77	51003457	12452470	CC & ckfree - May 2014
6/4/2014	Compass	\$ 75.00	51003457	12452489	CC & ckfree - May 2014
6/4/2014	Compass	\$ 10,275.00	51003457	51003562	CC & ckfree - May 2014
6/4/2014	Compass	\$ 4,005.00	51003457	51003570	CC & ckfree - May 2014
6/4/2014	Compass	\$ 800.00	51003457	51010542	CC & ckfree - May 2014
6/4/2014	Compass	\$ 26,108.56	51003457	51010674	CC & ckfree - May 2014
6/13/2014	Compass	\$ 13,236.46	51003457	51006081	SM PR 6/15/14
6/17/2014	TexSTAR	\$ 25,000.00	07450	51006618	cover checks
6/18/2014	Compass	\$ 84,107.66	51003457	51006081	BW PR 6/19
6/24/2014	TexSTAR	\$ 350,000.00	31000	51003597	cover checks
6/24/2014	Compass	\$ 15,483.39	51003457	51006081	SM PR 6/30
6/30/2014	Compass	\$ 22,781.31	51010674	51003457	correct Dep#36
	sub-total	\$ 638,222.98			

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
6/19/2014	Compass	\$ 11,448.69	51003457	SBG	SM 6/13 & BW 6/19 def comp
6/19/2014	Compass	\$ 8,962.70	51003457	SBG	BW 6/5 def comp
6/24/2014	Compass	\$ 275,000.00	12452322	09350	move excess funds
6/30/2014	Compass	\$ 2,530.27	51003457	SBG	SM 6/30 def comp
	sub-total	\$ 297,941.66			

Debt Service Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
	n/a				
	Total Transfers	\$ 936,164.64			

Travis County WCID #17
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Check Number First Last Check Date 7/1/2014 7/31/2014
 Vendor ID First Last Checkbook ID 1994 WTP EXPANS WW LUE
 Vendor Name First Last

Sorted By: Checkbook ID

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
2832	ASOF	APACHE SHORES OPERATING FUND	7/14/2014	AS METER DEPOSI	PMCHK00005520	\$525.00
2833	ASOF	APACHE SHORES OPERATING FUND	7/14/2014	AS METER DEPOSI	PMCHK00005523	\$294.53
2834	CUMMINGS SERV	CUMMINGS SERVICE CORP., INC	7/14/2014	AS METER DEPOSI	PMCHK00005523	\$54.92
2835	ESCALANTE	ADRIA ESCALANTE	7/14/2014	AS METER DEPOSI	PMCHK00005523	\$19.00
2836	FOSTER,E	ERIN FOSTER	7/14/2014	AS METER DEPOSI	PMCHK00005523	\$42.25
2837	LAFUENTE	ASHLEY LA FUENTE	7/14/2014	AS METER DEPOSI	PMCHK00005523	\$60.24
2838	OLEARY	ERIN OLEARY	7/14/2014	AS METER DEPOSI	PMCHK00005523	\$5.23
2839	POLLARD,O	OLIVER POLLARD	7/14/2014	AS METER DEPOSI	PMCHK00005523	\$60.76
2840	SOTO	JOHN SOTO	7/14/2014	AS METER DEPOSI	PMCHK00005523	\$24.13
2841	WATTS,ST	STEPHEN WATTS	7/14/2014	AS METER DEPOSI	PMCHK00005523	\$38.94
2216	HYDROPRO	HydroPro Solutions	7/3/2014	AS OPERATING	PMCHK00005512	\$8,756.57
2217	CITYAUS	City of Austin	7/17/2014	AS OPERATING	PMCHK00005532	\$139.05
2218	ACEASPHALT	Ann Wilson	7/24/2014	AS OPERATING	PMCHK00005537	\$1,800.00
2219	WATERTECH	Water Tech Construction	7/24/2014	AS OPERATING	PMCHK00005537	\$2,800.00
2488	ARCHER	ARCHER WESTERN CONSTRUCTION	7/17/2014	CPF-SPECASSMTS	PMCHK00005529	\$327,991.15
2489	RIVRCTY	River City Engineering, Inc.	7/17/2014	CPF-SPECASSMTS	PMCHK00005529	\$18,936.57
2490	ARCHER	ARCHER WESTERN CONSTRUCTION	7/17/2014	CPF-SPECASSMTS	PMCHK00005530	\$634,236.93
33485	AAABACKFLOW	dba AAA Backflow Testing	7/3/2014	GENERAL-HCB	PMCHK00005511	\$165.00
33486	ABADIANO	Texas Child Support State Disb	7/3/2014	GENERAL-HCB	PMCHK00005511	\$233.08
33487	ABSOLUTE	dba Absolute Propane	7/3/2014	GENERAL-HCB	PMCHK00005511	\$30.00
33488	ADT	Tyco Integrated Security LLC	7/3/2014	GENERAL-HCB	PMCHK00005511	\$759.31
33489	AFLAC	AFLAC	7/3/2014	GENERAL-HCB	PMCHK00005511	\$2,146.12
33490	ALINE AUTO	dba A-Line Auto Parts	7/3/2014	GENERAL-HCB	PMCHK00005511	\$1,368.28
33491	ALOCK	Kevin Smith	7/3/2014	GENERAL-HCB	PMCHK00005511	\$539.00
33492	ALPHA	AlphaGraphics	7/3/2014	GENERAL-HCB	PMCHK00005511	\$12.82
33493	AMERX	TLC Office Systems	7/3/2014	GENERAL-HCB	PMCHK00005511	\$86.22
* 33494	AQUATEC	Aqua-Tech	7/3/2014	GENERAL-HCB	PMCHK00005511	\$4,395.00
33495	ARELLANO	Office of the Attorney General	7/3/2014	GENERAL-HCB	PMCHK00005511	\$144.46
33496	AUSTINA	dba Austin American Statesman	7/3/2014	GENERAL-HCB	PMCHK00005511	\$2,715.96
33497	BATTPLUS	dba Batteries Plus #478	7/3/2014	GENERAL-HCB	PMCHK00005511	\$171.50
33498	CAPBEAR	Capitol Bearing Service	7/3/2014	GENERAL-HCB	PMCHK00005511	\$1,402.14
33499	DPC	DPC Industries, Inc.	7/3/2014	GENERAL-HCB	PMCHK00005511	\$3,002.65
* 33500	EI2	Environmental Improvements, In	7/3/2014	GENERAL-HCB	PMCHK00005511	\$4,184.94
33501	FNAVA	Fernando Nava	7/3/2014	GENERAL-HCB	PMCHK00005511	\$675.00
33502	GMELEC	G & M Electric, Inc.	7/3/2014	GENERAL-HCB	PMCHK00005511	\$2,655.00
33503	GOLDS	Gold's Gym	7/3/2014	GENERAL-HCB	PMCHK00005511	\$274.45
33504	GRAINGR	Grainger, Inc.	7/3/2014	GENERAL-HCB	PMCHK00005511	\$713.79
33505	GRANDE	Grande Communications - DCA	7/3/2014	GENERAL-HCB	PMCHK00005511	\$952.58
33506	GUARDIAN	Guardian	7/3/2014	GENERAL-HCB	PMCHK00005511	\$1,728.57
33507	HACH	Hach Company	7/3/2014	GENERAL-HCB	PMCHK00005511	\$2,227.75
33508	HYDROPRO	HydroPro Solutions	7/3/2014	GENERAL-HCB	PMCHK00005511	\$17,513.14
33509	JMELENDEZ	Janell A B Melendez	7/3/2014	GENERAL-HCB	PMCHK00005511	\$1,475.00
33510	JORDYCS	Office of the Attorney General	7/3/2014	GENERAL-HCB	PMCHK00005511	\$156.91
33511	LANGE	Debbie Langehennig, Chapter 13	7/3/2014	GENERAL-HCB	PMCHK00005511	\$180.00
33512	LIFEINSUR	LINA	7/3/2014	GENERAL-HCB	PMCHK00005511	\$438.26
33513	LOPEZ CS	Office of the Attorney General	7/3/2014	GENERAL-HCB	PMCHK00005511	\$346.15
33514	MISSION	Mission Controls & Supply	7/3/2014	GENERAL-HCB	PMCHK00005511	\$4,163.69
33515	MOMAR	MOMAR, Inc.	7/3/2014	GENERAL-HCB	PMCHK00005511	\$2,585.97
33516	MUNVALVE	Municipal Valve & Equipment Co	7/3/2014	GENERAL-HCB	PMCHK00005511	\$1,819.02
33517	NATLWATER	HD Supply Waterworks, Ltd	7/3/2014	GENERAL-HCB	PMCHK00005511	\$4,588.40
33518	NORTHERN	Northern Safety Co., Inc.	7/3/2014	GENERAL-HCB	PMCHK00005511	\$265.29
33519	PATTON CS	Office of the Attorney General	7/3/2014	GENERAL-HCB	PMCHK00005511	\$287.08
33520	RESERVE	Reserve Account	7/3/2014	GENERAL-HCB	PMCHK00005511	\$6,000.00
33521	SHADES	dba Shades of Texas Window Tin	7/3/2014	GENERAL-HCB	PMCHK00005511	\$139.00
33522	SISLINK	Fidelity Security Life Ins. Co	7/3/2014	GENERAL-HCB	PMCHK00005511	\$6,392.63
33523	TRANS	Transamerica Worksite Marketin	7/3/2014	GENERAL-HCB	PMCHK00005511	\$322.53
33524	UHCARE	United Healthcare Insurance Co	7/3/2014	GENERAL-HCB	PMCHK00005511	\$3,265.74
33525	USABLBK	USA Blue Book	7/3/2014	GENERAL-HCB	PMCHK00005511	\$58.68
33526	WAUKESHA	Waukesha-Pearce Industries, In	7/3/2014	GENERAL-HCB	PMCHK00005511	\$243.63
33527	CITYAUS	City of Austin	7/3/2014	GENERAL-HCB	PMCHK00005514	\$117,809.55
33528	COMPVISA	Compass Bank	7/3/2014	GENERAL-HCB	PMCHK00005514	\$4,137.14
33529	EXCELCORP	Excel Construction Services, L	7/5/2014	GENERAL-HCB	PMCHK00005515	\$41,604.00
33530	LMUD	Lakeway MUD	7/5/2014	GENERAL-HCB	PMCHK00005515	\$4,425.00
33531	TRIBRIDGE	Tribridge Holdings, LLC	7/5/2014	GENERAL-HCB	PMCHK00005515	\$1,916.80
33532	ATEX TOWING	ATEX TOWING	7/7/2014	GENERAL-HCB	PMCHK00005516	\$386.60
33533	AAABACKFLOW	dba AAA Backflow Testing	7/9/2014	GENERAL-HCB	PMCHK00005518	\$4,880.81
33534	ABC	ABC Pest and Lawn Services	7/9/2014	GENERAL-HCB	PMCHK00005518	\$261.25
33535	ACT	ACT Pipe & Supply, Inc	7/9/2014	GENERAL-HCB	PMCHK00005518	\$404.71
33536	ANALAB	Ana-Lab Corporate Laboratory	7/9/2014	GENERAL-HCB	PMCHK00005518	\$364.00

Travis County WCID #17
 VENDOR CHECK REGISTER REPORT
 Payables Management

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
33537	AQUATEC	Aqua-Tech	7/9/2014	GENERAL-HCB	PMCHK00005518	\$5,357.00
33538	ATLAS	Atlas Copco Compressors, LLC.	7/9/2014	GENERAL-HCB	PMCHK00005518	\$2,250.00
33539	ATT WIRELESS	AT&T Mobility	7/9/2014	GENERAL-HCB	PMCHK00005518	\$1,589.32
33540	AUSTINA	dba Austin American Statesman	7/9/2014	GENERAL-HCB	PMCHK00005518	\$2,065.30
33541	CHAMPION	AutoNation	7/9/2014	GENERAL-HCB	PMCHK00005518	\$500.64
33542	CUSTOM	Rod Oberhaus	7/9/2014	GENERAL-HCB	PMCHK00005518	\$241.00
33543	DAHILL	Dahill Industries, Inc.	7/9/2014	GENERAL-HCB	PMCHK00005518	\$150.95
33544	DISCOUNT TIRES	The Reinalt-Thomas Corporation	7/9/2014	GENERAL-HCB	PMCHK00005518	\$1,004.00
33545	EVOQUA	Evoqua Water Technologies, LLC	7/9/2014	GENERAL-HCB	PMCHK00005518	\$403.20
33546	EXXON	WEX Bank	7/9/2014	GENERAL-HCB	PMCHK00005518	\$3,504.11
33547	FASTENAL	Fastenal Company	7/9/2014	GENERAL-HCB	PMCHK00005518	\$871.44
33548	FERG	Ferguson Enterprises, Inc.	7/9/2014	GENERAL-HCB	PMCHK00005518	\$977.95
33549	FERGUSON	Ferguson Enterprises, Inc #186	7/9/2014	GENERAL-HCB	PMCHK00005518	\$774.06
33550	FERRELLGAS	Ferrellgas	7/9/2014	GENERAL-HCB	PMCHK00005518	\$69.64
33551	GRAINGER	Grainger, Inc.	7/9/2014	GENERAL-HCB	PMCHK00005518	\$968.28
33552	HOME	Home Depot Credit Services	7/9/2014	GENERAL-HCB	PMCHK00005518	\$3,646.96
33553	IESI-SHRED	IESI CT Shredding & Recycling	7/9/2014	GENERAL-HCB	PMCHK00005518	\$40.00
33554	INDEPTH	Indepth Utility Solutions, LLC	7/9/2014	GENERAL-HCB	PMCHK00005518	\$1,750.00
33555	JANI	Jani-King of Austin	7/9/2014	GENERAL-HCB	PMCHK00005518	\$322.00
33556	KINLOCH	Kinloch Equipment & Supply, In	7/9/2014	GENERAL-HCB	PMCHK00005518	\$1,025.76
33557	LCRA	Lower Colorado River Authority	7/9/2014	GENERAL-HCB	PMCHK00005518	\$90,790.04
33558	LMUD	Lakeway MUD	7/9/2014	GENERAL-HCB	PMCHK00005518	\$3,355.92
33559	LONGTRUCK	Longhorn International Truck,	7/9/2014	GENERAL-HCB	PMCHK00005518	\$248.00
33560	LOWES	Lowe's Home Centers, Inc.	7/9/2014	GENERAL-HCB	PMCHK00005518	\$304.27
33561	MASTER	Master Meter, Inc.	7/9/2014	GENERAL-HCB	PMCHK00005518	\$2,745.00
33562	MISSION	Mission Controls & Supply	7/9/2014	GENERAL-HCB	PMCHK00005518	\$6,470.26
33563	MOMAR	MOMAR, Inc.	7/9/2014	GENERAL-HCB	PMCHK00005518	\$539.38
33564	NAPCO	NAPCO Chemical Company, Inc.	7/9/2014	GENERAL-HCB	PMCHK00005518	\$6,558.50
33565	NORTHERN	Northern Safety Co., Inc.	7/9/2014	GENERAL-HCB	PMCHK00005518	\$41.00
33566	ODESSA	Odessa Pumps & Equipment, Inc.	7/9/2014	GENERAL-HCB	PMCHK00005518	\$8,582.32
33567	PED	Pedernales Electric Co-Op, Inc	7/9/2014	GENERAL-HCB	PMCHK00005518	\$3,015.93
33568	PENCCO	PENCCO, INC.	7/9/2014	GENERAL-HCB	PMCHK00005518	\$3,829.76
* 33569	PHILIPS HEALTH	Philips Healthcare	7/9/2014	GENERAL-HCB	PMCHK00005518	\$169.00
33570	PROMED	MEC Associates of Austin LLP	7/9/2014	GENERAL-HCB	PMCHK00005518	\$64.00
33571	PURVIS	Purvis Industries, LTD	7/9/2014	GENERAL-HCB	PMCHK00005518	\$636.04
33572	RENT	Rent Equip, Inc	7/9/2014	GENERAL-HCB	PMCHK00005518	\$50.00
33573	RWG	Gonzalez Office Products	7/9/2014	GENERAL-HCB	PMCHK00005518	\$1,873.55
33574	SBC/ATT	AT&T	7/9/2014	GENERAL-HCB	PMCHK00005518	\$94.19
33575	SEVERN	West Travis County Public Util	7/9/2014	GENERAL-HCB	PMCHK00005518	\$18,354.92
33576	SHERIDAN ENV	Sheridan Environmental LLC	7/9/2014	GENERAL-HCB	PMCHK00005518	\$9,120.00
33577	TESS	Texas Excavation Safety System	7/9/2014	GENERAL-HCB	PMCHK00005518	\$300.20
33578	TONERLAND	TLC Tonerland, LP	7/9/2014	GENERAL-HCB	PMCHK00005518	\$163.50
33579	TWCA	Texas Water Conservation Assoc	7/9/2014	GENERAL-HCB	PMCHK00005518	\$665.50
33580	USABLBK	USA Blue Book	7/9/2014	GENERAL-HCB	PMCHK00005518	\$1,393.41
33581	USBANCORP	U.S. Bank Equipment Finance	7/9/2014	GENERAL-HCB	PMCHK00005518	\$339.24
33582	VALERO	Valero Marketing & Supply Co	7/9/2014	GENERAL-HCB	PMCHK00005518	\$623.69
33583	WAP	Workers Assistance Progrm, Inc	7/9/2014	GENERAL-HCB	PMCHK00005518	\$3,003.84
33584	ET2	Environmental Improvements, Inc	7/9/2014	GENERAL-HCB	PMCHK00005519	\$5,909.52
33585	TTCONCRETE	T&T Concrete Services	7/9/2014	GENERAL-HCB	PMCHK00005519	\$12,679.00
33586	CHINVEST	Cardinal Hills Investors, Ltd.	7/14/2014	GENERAL-HCB	PMCHK00005522	\$3,147.00
33587	COA-LUE	CITY of AUSTIN	7/14/2014	GENERAL-HCB	PMCHK00005522	\$14,000.00
33588	MERITAGE	MERITAGE HOMES	7/15/2014	GENERAL-HCB	PMCHK00005525	\$18.44
33589	TAYLOR MORRISON	TAYLOR MORRISON HOMES	7/15/2014	GENERAL-HCB	PMCHK00005525	\$73.80
33590	WEAVER,A	ARNOLD JAY WEAVER	7/15/2014	GENERAL-HCB	PMCHK00005525	\$88.32
33591	LLOYD	Lloyd Gosselink Rochelle	7/17/2014	GENERAL-HCB	PMCHK00005527	\$4,934.60
33592	RIVRCTY	River City Engineering, Inc.	7/17/2014	GENERAL-HCB	PMCHK00005527	\$17,623.75
33593	ROYALVISTA	ROYAL VISTA, INC.	7/17/2014	GENERAL-HCB	PMCHK00005527	\$70,627.50
33594	TWC/STEINER	TWC/STEINER RANCH, LTD	7/17/2014	GENERAL-HCB	PMCHK00005527	\$57,623.85
33595	ABADIANO	Texas Child Support State Disb	7/16/2014	GENERAL-HCB	PMCHK00005528	\$233.08
33596	ARELLANO	Office of the Attorney General	7/16/2014	GENERAL-HCB	PMCHK00005528	\$144.46
33597	BATTPLUS	dba Batteries Plus #478	7/16/2014	GENERAL-HCB	PMCHK00005528	\$187.50
33598	CLARKEKENT	Clarke Kent Plumbing	7/16/2014	GENERAL-HCB	PMCHK00005528	\$298.50
33599	CONCENTRA	Occupational Health Centers	7/16/2014	GENERAL-HCB	PMCHK00005528	\$361.00
33600	DADSLAWN	D.A.D.'s Lawn Services, LLC	7/16/2014	GENERAL-HCB	PMCHK00005528	\$5,757.91
33601	FIRESTONE	Firestone Complete Auto Care	7/16/2014	GENERAL-HCB	PMCHK00005528	\$353.71
33602	JORDYCS	Office of the Attorney General	7/16/2014	GENERAL-HCB	PMCHK00005528	\$156.91
33603	KINLOCH	Kinloch Equipment & Supply, In	7/16/2014	GENERAL-HCB	PMCHK00005528	\$2,559.77
33604	LANGE	Debbie Langehennig, Chapter 13	7/16/2014	GENERAL-HCB	PMCHK00005528	\$180.00
33605	LOPEZ CS	Office of the Attorney General	7/16/2014	GENERAL-HCB	PMCHK00005528	\$346.15
33606	MOMAR	MOMAR, Inc.	7/16/2014	GENERAL-HCB	PMCHK00005528	\$671.57
33607	PATTON CS	Office of the Attorney General	7/16/2014	GENERAL-HCB	PMCHK00005528	\$287.08
33608	TIMEWAR	Time Warner Cable	7/16/2014	GENERAL-HCB	PMCHK00005528	\$747.51
33609	TXTOLL	Texas Tollways	7/16/2014	GENERAL-HCB	PMCHK00005528	\$8.07
33610	WATER	Water Environment Association	7/16/2014	GENERAL-HCB	PMCHK00005528	\$340.00
33611	AAABACKFLOW	dba AAA Backflow Testing	7/17/2014	GENERAL-HCB	PMCHK00005533	\$715.00
33612	AERO	Aero Designed Systems	7/17/2014	GENERAL-HCB	PMCHK00005533	\$376.00

Travis County WCID #17
 VENDOR CHECK REGISTER REPORT
 Payables Management

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
33613	AIRGAS	Airgas - Southwest, Inc.	7/17/2014	GENERAL-HCB	PMCHK00005533	\$92.67
33614	AMERDATA	American DataBank, LLC	7/17/2014	GENERAL-HCB	PMCHK00005533	\$76.00
33615	CITYAUS	City Of Austin	7/17/2014	GENERAL-HCB	PMCHK00005533	\$4,643.74
33616	GOLDS	Gold's Gym	7/17/2014	GENERAL-HCB	PMCHK00005533	\$299.40
33617	TEXACO	Shell	7/17/2014	GENERAL-HCB	PMCHK00005533	\$10,170.62
33618	ACEASPHALT	Ann Wilson	7/24/2014	GENERAL-HCB	PMCHK00005536	\$900.00
33619	CLOPEZ	Carlos Lopez	7/24/2014	GENERAL-HCB	PMCHK00005536	\$332.09
33620	FSTI	FSTI, Inc.	7/24/2014	GENERAL-HCB	PMCHK00005536	\$2,408.00
33621	MUNSV	Municipal Services Bureau	7/24/2014	GENERAL-HCB	PMCHK00005536	\$2.41
33622	TCCLERK	Office of the Travis County Cl	7/24/2014	GENERAL-HCB	PMCHK00005536	\$2,921.95
33623	BLACK,J	JAMES T. BLACK	7/24/2014	GENERAL-HCB	PMCHK00005539	\$71.81
* 33624	CARMAX	CARMAX	7/24/2014	GENERAL-HCB	PMCHK00005540	\$17,862.38
33625	UNT	University of North Texas	7/24/2014	GENERAL-HCB	PMCHK00005540	\$320.00
33626	COMPASS	Compass Bank - Houston	7/24/2014	GENERAL-HCB	PMCHK00005541	\$17,862.38
33627	PETTYCA	Petty Cash	7/29/2014	GENERAL-HCB	PMCHK00005542	\$459.60
33628	PROGRESSIVE	Progressive Waste Solutions of	7/29/2014	GENERAL-HCB	PMCHK00005542	\$24,318.74
* 33629	MCDONALD,G	G.MICHAEL & NANCY MCDONALD	7/30/2014	GENERAL-HCB	PMCHK00005543	\$1,410.00
33630	VFOWLER	Virgil Fowler	7/30/2014	GENERAL-HCB	PMCHK00005544	\$587.09
33631	ABADIANO	Texas Child Support State Disb	7/30/2014	GENERAL-HCB	PMCHK00005545	\$233.08
33632	ARELIANO	Office of the Attorney General	7/30/2014	GENERAL-HCB	PMCHK00005545	\$144.46
33633	JORDYCS	Office of the Attorney General	7/30/2014	GENERAL-HCB	PMCHK00005545	\$156.91
33634	PATTON CS	Office of the Attorney General	7/30/2014	GENERAL-HCB	PMCHK00005545	\$287.08
33635	MCDONALD,G	G.MICHAEL & NANCY MCDONALD	7/31/2014	GENERAL-HCB	PMCHK00005546	\$1,154.91
33636	MBASSFORD	Morgan Bassford	7/31/2014	GENERAL-HCB	PMCHK00005547	\$714.71
14659	WCID17	Travis County WCID #17	7/14/2014	METER FUND-HCB	PMCHK00005521	\$8,645.00
14660	ALBRECHT	MICHAEL G. ALBRECHT	7/15/2014	METER FUND-HCB	PMCHK00005524	\$29.25
14661	ANTON	LARA ANTON	7/15/2014	METER FUND-HCB	PMCHK00005524	\$26.50
14662	AYALA	RICARDO AYALA	7/15/2014	METER FUND-HCB	PMCHK00005524	\$18.63
14663	BELL,BO	BOB BELL	7/15/2014	METER FUND-HCB	PMCHK00005524	\$41.60
14664	BRADMARSHALL	BRAD MARSHALL HOMES	7/15/2014	METER FUND-HCB	PMCHK00005524	\$60.42
14665	CENTERRA	CENTERRA HOMES	7/15/2014	METER FUND-HCB	PMCHK00005524	\$2.38
14666	COHEN	ARIK & DEBBIE COHEN	7/15/2014	METER FUND-HCB	PMCHK00005524	\$23.12
14667	DAVIS,L	LANCE DAVIS	7/15/2014	METER FUND-HCB	PMCHK00005524	\$27.40
14668	DRHORTON	D.R. HORTON HOMES	7/15/2014	METER FUND-HCB	PMCHK00005524	\$46.32
14669	FAULKNER	GARY & KAREN FAULKNER	7/15/2014	METER FUND-HCB	PMCHK00005524	\$4.54
14670	GAJWSKI	JOHN GAJWSKI	7/15/2014	METER FUND-HCB	PMCHK00005524	\$37.74
14671	GEHAN	GEHAN HOMES	7/15/2014	METER FUND-HCB	PMCHK00005524	\$10.41
14672	GRAY,M	MISTI GRAY	7/15/2014	METER FUND-HCB	PMCHK00005524	\$22.21
14673	HAMILTON,W	WILLIAM HAMILTON	7/15/2014	METER FUND-HCB	PMCHK00005524	\$5.30
14674	HANNA	RONNY HANNA	7/15/2014	METER FUND-HCB	PMCHK00005524	\$21.88
14675	HARRIS,S	SHANESE HARRIS	7/15/2014	METER FUND-HCB	PMCHK00005524	\$76.12
14676	HESS	GARAY HESS	7/15/2014	METER FUND-HCB	PMCHK00005524	\$51.93
14677	HOWE,DA	DALE HOWE	7/15/2014	METER FUND-HCB	PMCHK00005524	\$73.31
14678	HUMBLE	BOB HUMBLE	7/15/2014	METER FUND-HCB	PMCHK00005524	\$78.06
14679	JOHNSON,BE	BECKY & MARTY JOHNSON	7/15/2014	METER FUND-HCB	PMCHK00005524	\$19.39
14680	KELL	WENDY & BOB KELL	7/15/2014	METER FUND-HCB	PMCHK00005524	\$29.35
14681	KOHLHOF	ELIZABETH KOHLHOF	7/15/2014	METER FUND-HCB	PMCHK00005524	\$75.56
14682	LIU	XINGCHU LIU	7/15/2014	METER FUND-HCB	PMCHK00005524	\$12.56
14683	LYONS	SUSAN LYONS	7/15/2014	METER FUND-HCB	PMCHK00005524	\$62.51
14684	MARR	MATHEW MARR	7/15/2014	METER FUND-HCB	PMCHK00005524	\$12.13
14685	MASSEY	KAREN MASSEY	7/15/2014	METER FUND-HCB	PMCHK00005524	\$50.55
14686	MERCK	ELKE MERCK	7/15/2014	METER FUND-HCB	PMCHK00005524	\$15.47
14687	MERITAGE	MERITAGE HOMES	7/15/2014	METER FUND-HCB	PMCHK00005524	\$87.84
14688	MURPHY,JI	JIM MURPHY	7/15/2014	METER FUND-HCB	PMCHK00005524	\$48.19
14689	RYAN,EL	ELIZABETH RYAN	7/15/2014	METER FUND-HCB	PMCHK00005524	\$27.48
14690	SANDERS, PA	PATRICK SANDERS	7/15/2014	METER FUND-HCB	PMCHK00005524	\$11.74
14691	TAYLOR MORRISON	TAYLOR MORRISON HOMES	7/15/2014	METER FUND-HCB	PMCHK00005524	\$79.65
14692	WCID17	Travis County WCID #17	7/15/2014	METER FUND-HCB	PMCHK00005524	\$2,426.72
14693	WILLISON	STEVEN WILLISON	7/15/2014	METER FUND-HCB	PMCHK00005524	\$40.67
14694	YATES,K	KATHY D. YATES	7/15/2014	METER FUND-HCB	PMCHK00005524	\$68.07
14695	STOCKMAN	WENDY STOCKMAN	7/18/2014	METER FUND-HCB	PMCHK00005534	\$44.15
14696	WCID17	Travis County WCID #17	7/18/2014	METER FUND-HCB	PMCHK00005534	\$4,255.85
3096	TPQI	Tommy Patterson Quality Insp.	7/7/2014	PLBG FUND-HCB	PMCHK00005517	\$10,880.00
3097	WCID17	Travis County WCID #17	7/7/2014	PLBG FUND-HCB	PMCHK00005517	\$900.00
3098	TPQI	Tommy Patterson Quality Insp.	7/22/2014	PLBG FUND-HCB	PMCHK00005535	\$15,435.00
3099	WCID17	Travis County WCID #17	7/22/2014	PLBG FUND-HCB	PMCHK00005535	\$1,505.00
3100	CAMPOS,E	EDWARD CAMPOS	7/24/2014	PLBG FUND-HCB	PMCHK00005538	\$100.00
3101	FOSTERS	FOSTER'S PLUMBING	7/24/2014	PLBG FUND-HCB	PMCHK00005538	\$350.00
3102	WCID17	Travis County WCID #17	7/24/2014	PLBG FUND-HCB	PMCHK00005538	\$150.00
309	BROWN,A	ALAN BROWN	7/16/2014	RR METER	PMCHK00005526	\$16.66
310	MILLARD	GREG MILLARD	7/16/2014	RR METER	PMCHK00005526	\$28.59
311	PHILLIPS,J	JERRY PHILLIPS	7/16/2014	RR METER	PMCHK00005526	\$99.04
312	RR0F	River Ridge Operating Fund	7/16/2014	RR METER	PMCHK00005526	\$130.71
486	HYDROPRO	HydroPro Solutions	7/3/2014	RR OPERATING	PMCHK00005513	\$2,918.85
530	RIVRCTY	River City Engineering, Inc.	7/16/2014	WW LUE	PMCHK00005531	\$2,150.00

Travis County WCID #17
VENDOR CHECK REGISTER REPORT
Payables Management

Page: 4
User ID: Leslie

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
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Total Checks:	220				Total Amount of Checks:	\$1,754,835.50 =====

Wire Transfers Month - July 2014

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
7/1/2014	Compass	\$ 181,389.38	51003457	51006081	PRs: 7/3,7/15,7/17
7/1/2014	Compass	\$ 12,600.00	51003457	12452322	c/c & ckfree June 14
7/1/2014	Compass	\$ 9,159.10	51003457	12452470	c/c & ckfree June 14
7/1/2014	Compass	\$ 275.00	51003457	12452489	c/c & ckfree June 14
7/1/2014	Compass	\$ 12,020.00	51003457	51003562	c/c & ckfree June 14
7/1/2014	Compass	\$ 5,175.00	51003457	51003570	c/c & ckfree June 14
7/1/2014	Compass	\$ 16,750.00	51003457	51003597	c/c & ckfree June 14
7/1/2014	Compass	\$ 875.00	51003457	51010542	c/c & ckfree June 14
7/1/2014	Compass	\$ 24,924.55	51003457	51010674	c/c & ckfree June 14
7/11/2014	TexSTAR	\$ 130,000.00	31000	51003597	cover checks
7/22/2014	Compass	\$ 3,500.00	51003457	51003589	cover checks
7/29/2014	Compass	\$ 96,786.91	51003457	51006081	BW,SM, BOD PRs 7/31
7/29/2014	Compass	\$ 4.00	12452470	12452489	30-0099-4 dep correction
7/31/2014	Compass	\$ 12,404.42	51003457	12452470	c/c & ckfree July 14
7/31/2014	Compass	\$ 200.00	51003457	12452489	c/c & ckfree July 14
7/31/2014	Compass	\$ 13,470.00	51003457	51003562	c/c & ckfree July 14
7/31/2014	Compass	\$ 4,290.00	51003457	51003570	c/c & ckfree July 14
7/31/2014	Compass	\$ 19,250.00	51003457	51003597	c/c & ckfree July 14
7/31/2014	Compass	\$ 1,125.00	51003457	51010542	c/c & ckfree July 14
7/31/2014	Compass	\$ 27,200.99	51003457	51010674	c/c & ckfree July 14
	sub-total	\$ 571,399.35			

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
7/3/2014	Compass	\$ 9,017.72	51003457	SBG	BW 7/3 - retmt
7/23/2014	Compass	\$ 11,575.27	51003457	SBG	SM 7/15 & BW 7/17 Rtmt
7/31/2014	Compass	\$ 11,469.21	51003457	SBG	BW & SM 7/31 PRs
	sub-total	\$ 32,062.20			

Debt Service Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
	n/a				

Total Transfers \$ 603,461.55

Ranges: From: To: From: To:
 Check Number First Last Check Date 8/1/2014 8/31/2014
 Vendor ID First Last Checkbook ID 1994 WTP EXPANS WW LUE
 Vendor Name First Last

Sorted By: Checkbook ID

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
2842	ASOF	APACHE SHORES OPERATING FUND	8/13/2014	AS METER DEPOSI	PMCHK00005558	\$601.15
2843	ASOF	APACHE SHORES OPERATING FUND	8/14/2014	AS METER DEPOSI	PMCHK00005564	\$670.24
2844	BULLFROG	BULLFROG BUILDERS	8/14/2014	AS METER DEPOSI	PMCHK00005564	\$50.37
2845	CARROLL,T	TRACY CARROLL	8/14/2014	AS METER DEPOSI	PMCHK00005564	\$53.41
2846	GARDNER,B	BRIAN GARDNER	8/14/2014	AS METER DEPOSI	PMCHK00005564	\$16.96
2847	HOPKINS	LAURA HOPKINS	8/14/2014	AS METER DEPOSI	PMCHK00005564	\$41.62
2848	KEAHEY	KEAHEY BUILDER INC.	8/14/2014	AS METER DEPOSI	PMCHK00005564	\$44.22
2849	MILLER,S	SHERRI MILLER	8/14/2014	AS METER DEPOSI	PMCHK00005564	\$51.91
2900	SMITH,LA	LAUREN SMITH	8/14/2014	AS METER DEPOSI	PMCHK00005565	\$18.52
2901	TRITON	TRITON HOMES	8/14/2014	AS METER DEPOSI	PMCHK00005565	\$77.75
2220	DOUBLEV	Double SV Construction, Inc.	8/5/2014	AS OPERATING	PMCHK00005550	\$600.00
2221	HYDROPRO	HydroPro Solutions	8/5/2014	AS OPERATING	PMCHK00005550	\$4,587.67
2222	RSS	Reinforcing Steel Supply, Inc.	8/5/2014	AS OPERATING	PMCHK00005550	\$272.25
2223	ACEASPHALT	Ann Wilson	8/6/2014	AS OPERATING	PMCHK00005554	\$900.00
2224	AQUATEC	Aqua-Tech	8/6/2014	AS OPERATING	PMCHK00005554	\$30.00
2225	FERG	Ferguson Enterprises, Inc.	8/6/2014	AS OPERATING	PMCHK00005554	\$3,205.97
2226	MASTER	Master Meter, Inc.	8/6/2014	AS OPERATING	PMCHK00005554	\$279.15
2227	NATLWATER	HD Supply Waterworks, Ltd	8/6/2014	AS OPERATING	PMCHK00005554	\$1,077.43
2228	CITYAUS	City Of Austin	8/13/2014	AS OPERATING	PMCHK00005561	\$140.53
2229	ACEASPHALT	Ann Wilson	8/28/2014	AS OPERATING	PMCHK00005581	\$1,800.00
2491	ARCHER	ARCHER WESTERN CONSTRUCTION	8/21/2014	CPF-SPECASSMTS	PMCHK00005571	\$732,518.93
2492	RIVRCTY	River City Engineering, Inc.	8/21/2014	CPF-SPECASSMTS	PMCHK00005571	\$11,317.50
2493	BARLETT TREE	BARTLETT TREE EXPERTS	8/29/2014	CPF-SPECASSMTS	PMCHK00005583	\$1,360.00
2494	TERRACON	Terracon Consultants, Inc.	8/29/2014	CPF-SPECASSMTS	PMCHK00005583	\$12,970.00
33637	ADT	Tyco Integrated Security LLC	8/4/2014	GENERAL-HCB	PMCHK00005548	\$1,081.58
33638	AIRGAS	Airgas - Southwest, Inc.	8/4/2014	GENERAL-HCB	PMCHK00005548	\$95.51
33639	ALINE AUTO	dba A-Line Auto Parts	8/4/2014	GENERAL-HCB	PMCHK00005548	\$1,463.79
33640	ALLELEC	Allied Electronics, Inc.	8/4/2014	GENERAL-HCB	PMCHK00005548	\$22.70
33641	AMERX	TLC Office Systems	8/4/2014	GENERAL-HCB	PMCHK00005548	\$100.08
33642	ATT WIRELESS	AT&T Mobility	8/4/2014	GENERAL-HCB	PMCHK00005548	\$1,562.85
33643	AWDIRECT	AW Direct, Inc.	8/4/2014	GENERAL-HCB	PMCHK00005548	\$405.38
33644	CAPBEAR	Capitol Bearing Service	8/4/2014	GENERAL-HCB	PMCHK00005548	\$50.40
33645	CHEM	ChemEquip Services LLC	8/4/2014	GENERAL-HCB	PMCHK00005548	\$3,250.00
33646	CITYAUS	City Of Austin	8/4/2014	GENERAL-HCB	PMCHK00005548	\$97,939.58
33647	CLS	CLS Sewer Equipment Co., Inc.	8/4/2014	GENERAL-HCB	PMCHK00005548	\$291.59
33648	CONCENTRA	Occupational Health Centers	8/4/2014	GENERAL-HCB	PMCHK00005548	\$64.00
33649	DOUBLEV	Double SV Construction, Inc.	8/4/2014	GENERAL-HCB	PMCHK00005548	\$2,200.00
33650	FASTENAL	Fastenal Company	8/4/2014	GENERAL-HCB	PMCHK00005548	\$365.97
33651	FMS	Fluid Meter Service	8/4/2014	GENERAL-HCB	PMCHK00005548	\$2,125.00
33652	FORTBEN	Fort Bend Services, Inc.	8/4/2014	GENERAL-HCB	PMCHK00005548	\$6,949.06
33653	GENCHEM	Chemtrade Chemicals US LLC	8/4/2014	GENERAL-HCB	PMCHK00005548	\$5,676.24
33654	GRAINGR	Grainger, Inc.	8/4/2014	GENERAL-HCB	PMCHK00005548	\$896.40
33655	GRANDE	Grande Communications - DCA	8/4/2014	GENERAL-HCB	PMCHK00005548	\$942.56
33656	GUARDIAN	Guardian	8/4/2014	GENERAL-HCB	PMCHK00005548	\$1,895.11
33657	HACH	Hach Company	8/4/2014	GENERAL-HCB	PMCHK00005548	\$4,168.61
33658	HOME	Home Depot Credit Services	8/4/2014	GENERAL-HCB	PMCHK00005548	\$3,119.29
33659	HYDROPRO	HydroPro Solutions	8/4/2014	GENERAL-HCB	PMCHK00005548	\$9,175.33
33660	LIFEINSUR	LINA	8/4/2014	GENERAL-HCB	PMCHK00005548	\$414.48
33661	LIFELOCK	Excelsior Companies, LLC	8/4/2014	GENERAL-HCB	PMCHK00005548	\$70.13
33662	LOFTIN	Loftin Equipment Co., Inc.	8/4/2014	GENERAL-HCB	PMCHK00005548	\$226.45
33663	MOMAR	MOMAR, Inc.	8/4/2014	GENERAL-HCB	PMCHK00005548	\$3,152.29
33664	MUELLER INC	Mueller, Inc.	8/4/2014	GENERAL-HCB	PMCHK00005548	\$626.06
33665	NAPCO	NAPCO Chemical Company, Inc.	8/4/2014	GENERAL-HCB	PMCHK00005548	\$5,139.10
33666	PENCCO	PENCCO, INC.	8/4/2014	GENERAL-HCB	PMCHK00005548	\$3,850.00
33667	RESERVE	Reserve Account	8/4/2014	GENERAL-HCB	PMCHK00005548	\$5,000.00
33668	RSS	Reinforcing Steel Supply, Inc.	8/4/2014	GENERAL-HCB	PMCHK00005548	\$544.50
33669	RYANHER	Ryan Herco Flow Solutions	8/4/2014	GENERAL-HCB	PMCHK00005548	\$353.52
33670	SEVERN	West Travis County Public Util	8/4/2014	GENERAL-HCB	PMCHK00005548	\$18,876.06
33671	SISLINK	Fidelity Security Life Ins. Co	8/4/2014	GENERAL-HCB	PMCHK00005548	\$6,198.51
33672	SUN	Sun Coast Resource, Inc.	8/4/2014	GENERAL-HCB	PMCHK00005548	\$3,953.62
33673	TCEQ	TX Commission on Environmental	8/4/2014	GENERAL-HCB	PMCHK00005548	\$500.00
33674	TIMEWAR	Time Warner Cable	8/4/2014	GENERAL-HCB	PMCHK00005548	\$1,191.84
33675	TONERLAND	TLC Tonerland, LP	8/4/2014	GENERAL-HCB	PMCHK00005548	\$163.50
33676	TRANS	Transamerica Worksite Marketin	8/4/2014	GENERAL-HCB	PMCHK00005548	\$322.53
33677	UHCARE	United Healthcare Insurance Co	8/4/2014	GENERAL-HCB	PMCHK00005548	\$3,459.11
33678	USABLBK	USA Blue Book	8/4/2014	GENERAL-HCB	PMCHK00005548	\$862.72
33679	USBANCORP	U.S. Bank Equipment Finance	8/4/2014	GENERAL-HCB	PMCHK00005548	\$339.24
33680	COMPVISA	Compass Bank	8/5/2014	GENERAL-HCB	PMCHK00005549	\$3,403.25
33681	RWC	Gonzalez Office Products	8/5/2014	GENERAL-HCB	PMCHK00005549	\$2,120.46

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
33682	ACEASPHALT	Ann Wilson	8/6/2014	GENERAL-HCB	PMCHK00005552	\$900.00
33683	AQUATEC	Aqua-Tech	8/6/2014	GENERAL-HCB	PMCHK00005552	\$4,272.75
33684	DPC	DPC Industries, Inc.	8/6/2014	GENERAL-HCB	PMCHK00005552	\$11,254.47
33685	EI2	Environmental Improvements, In	8/6/2014	GENERAL-HCB	PMCHK00005552	\$1,691.54
33686	EXXON	WEX Bank	8/6/2014	GENERAL-HCB	PMCHK00005552	\$3,546.35
33687	FERG	Ferguson Enterprises, Inc.	8/6/2014	GENERAL-HCB	PMCHK00005552	\$6,931.30
33688	FERGUSON	Ferguson Enterprises, Inc #186	8/6/2014	GENERAL-HCB	PMCHK00005552	\$154.18
33689	FERRELLGAS	Ferrellgas	8/6/2014	GENERAL-HCB	PMCHK00005552	\$64.94
33690	LAKEWAYOUTDOOR	dba Lakeway Outdoor Power	8/6/2014	GENERAL-HCB	PMCHK00005552	\$22.96
33691	LOTTFENCE	dba Lott Fence	8/6/2014	GENERAL-HCB	PMCHK00005552	\$7,683.19
33692	MASTER	Master Meter, Inc.	8/6/2014	GENERAL-HCB	PMCHK00005552	\$619.30
33693	MAXWELL DODGE	Maxwell Dodge	8/6/2014	GENERAL-HCB	PMCHK00005552	\$128.80
33694	MISSION	Mission Controls & Supply	8/6/2014	GENERAL-HCB	PMCHK00005552	\$4,014.02
33695	NATIVETEXAS	Native Texas Nursery, Inc.	8/6/2014	GENERAL-HCB	PMCHK00005552	\$138.40
33696	NATLWATER	HD Supply Waterworks, Ltd	8/6/2014	GENERAL-HCB	PMCHK00005552	\$4,622.28
33697	NORTHTOOL	BlueTarp Financial, Inc.	8/6/2014	GENERAL-HCB	PMCHK00005552	\$1,235.65
33698	PURVIS	Purvis Industries, LTD	8/6/2014	GENERAL-HCB	PMCHK00005552	\$39.94
33699	TOMECEK	dba Tomecek Electric	8/6/2014	GENERAL-HCB	PMCHK00005552	\$850.08
33700	WALTON	Walton Distributin Co., Inc.	8/6/2014	GENERAL-HCB	PMCHK00005552	\$930.15
33701	COA-LUE	CITY OF AUSTIN	8/12/2014	GENERAL-HCB	PMCHK00005555	\$10,500.00
33702	MENDNHALL	TRINI MENDNHALL-SOSA	8/12/2014	GENERAL-HCB	PMCHK00005555	\$8,633.50
33703	THERIOT-SUF	ROBERT H. THERIOT	8/12/2014	GENERAL-HCB	PMCHK00005555	\$6,037.00
33704	TPQI	Tommy Patterson Quality Insp.	8/12/2014	GENERAL-HCB	PMCHK00005555	\$1,170.00
33705	ABADIANO	Texas Child Support State Disb	8/13/2014	GENERAL-HCB	PMCHK00005560	\$233.08
33706	ACT	ACT Pipe & Supply, Inc	8/13/2014	GENERAL-HCB	PMCHK00005560	\$485.95
33707	ADVAUTO	Advance Auto Parts	8/13/2014	GENERAL-HCB	PMCHK00005560	\$155.99
33708	AFLAC	AFLAC	8/13/2014	GENERAL-HCB	PMCHK00005560	\$2,187.78
33709	AIRGAS	Airgas - Southwest, Inc.	8/13/2014	GENERAL-HCB	PMCHK00005560	\$90.41
33710	ANALAB	Ana-Lab Corporate Laboratory	8/13/2014	GENERAL-HCB	PMCHK00005560	\$364.00
33711	ARELLANO	Office of the Attorney General	8/13/2014	GENERAL-HCB	PMCHK00005560	\$144.46
33712	AUSTINA	dba Austin American Statesman	8/13/2014	GENERAL-HCB	PMCHK00005560	\$825.00
33713	CITYAUS	City Of Austin	8/13/2014	GENERAL-HCB	PMCHK00005560	\$49,134.16
33714	CONCENTRA	Occupational Health Centers	8/13/2014	GENERAL-HCB	PMCHK00005560	\$54.00
33715	DADSLAWN	D.A.D.'s Lawn Services, LLC	8/13/2014	GENERAL-HCB	PMCHK00005560	\$5,757.91
33716	DAHILL	Dahill Industries, Inc.	8/13/2014	GENERAL-HCB	PMCHK00005560	\$165.95
33717	DISCOUNT TIRES	The Reinalt-Thomas Corporation	8/13/2014	GENERAL-HCB	PMCHK00005560	\$50.80
33718	EQUIPDEPOT	Equipment Depot	8/13/2014	GENERAL-HCB	PMCHK00005560	\$217.68
33719	FERG	Ferguson Enterprises, Inc.	8/13/2014	GENERAL-HCB	PMCHK00005560	\$138.21
33720	FIRESTONE	Firestone Complete Auto Care	8/13/2014	GENERAL-HCB	PMCHK00005560	\$803.42
33721	GLOBAL	Global Equipment Company	8/13/2014	GENERAL-HCB	PMCHK00005560	\$998.65
33722	IESI-SHRED	IESI CT Shredding & Recycling	8/13/2014	GENERAL-HCB	PMCHK00005560	\$35.00
33723	JANI	Jani-King of Austin	8/13/2014	GENERAL-HCB	PMCHK00005560	\$322.00
33724	JOB	Job News	8/13/2014	GENERAL-HCB	PMCHK00005560	\$729.00
33725	JORDYCS	Office of the Attorney General	8/13/2014	GENERAL-HCB	PMCHK00005560	\$156.91
33726	KINLOCH	Kinloch Equipment & Supply, In	8/13/2014	GENERAL-HCB	PMCHK00005560	\$102.09
33727	LMUD	Lakeway MUD	8/13/2014	GENERAL-HCB	PMCHK00005560	\$3,626.10
33728	LOWES	Lowe's Home Centers, Inc.	8/13/2014	GENERAL-HCB	PMCHK00005560	\$533.58
33729	MAILFINANCE	MailFinance	8/13/2014	GENERAL-HCB	PMCHK00005560	\$4,837.32
33730	NEXTEL	Sprint Communications	8/13/2014	GENERAL-HCB	PMCHK00005560	\$2,134.64
33731	PATTON CS	Office of the Attorney General	8/13/2014	GENERAL-HCB	PMCHK00005560	\$287.08
33732	PED	Pedernales Electric Co-Op, Inc	8/13/2014	GENERAL-HCB	PMCHK00005560	\$2,730.75
33733	PMXPRT	PMXpert Software	8/13/2014	GENERAL-HCB	PMCHK00005560	\$653.33
33734	SBC/ATT	AT&T	8/13/2014	GENERAL-HCB	PMCHK00005560	\$94.09
33735	SHADES	dba Shades of Texas Window Tin	8/13/2014	GENERAL-HCB	PMCHK00005560	\$139.00
33736	SHERIDAN ENV	Sheridan Environmental LLC	8/13/2014	GENERAL-HCB	PMCHK00005560	\$7,410.00
33737	SPILLAR	Spillar Custom Hitches	8/13/2014	GENERAL-HCB	PMCHK00005560	\$1,025.00
33738	TESS	Texas Excavation Safety System	8/13/2014	GENERAL-HCB	PMCHK00005560	\$309.70
33739	TIMEWAR	Time Warner Cable	8/13/2014	GENERAL-HCB	PMCHK00005560	\$475.67
33740	USABLBK	USA Blue Book	8/13/2014	GENERAL-HCB	PMCHK00005560	\$730.33
33741	VALERO	Valero Marketing & Supply Co	8/13/2014	GENERAL-HCB	PMCHK00005560	\$281.13
33742	SAFETY	Safety - Kleen Systems, Inc.	8/14/2014	GENERAL-HCB	PMCHK00005562	\$228.27
33743	INDUSTRIAL AIR	Industrial Air Services, Inc.	8/14/2014	GENERAL-HCB	PMCHK00005563	\$1,559.00
33744	GARDNER, J	JOHN & NANCY GARDNER	8/15/2014	GENERAL-HCB	PMCHK00005567	\$27.53
33745	NALLE	NALLE CUSTOM HOMES	8/15/2014	GENERAL-HCB	PMCHK00005567	\$65.76
33746	PRICE	MICHAEL PRICE	8/15/2014	GENERAL-HCB	PMCHK00005567	\$91.88
33747	SHARP PROPANE	SHARP PROPANE	8/15/2014	GENERAL-HCB	PMCHK00005567	\$12.96
33748	VILLARREAL	ROBERT VILLARREAL	8/15/2014	GENERAL-HCB	PMCHK00005567	\$1,163.30
33749	EXCELCORP	Excel Construction Services, L	8/21/2014	GENERAL-HCB	PMCHK00005570	\$142,644.60
33750	LLOYD	Lloyd Gosselink Rochelle	8/21/2014	GENERAL-HCB	PMCHK00005570	\$5,314.20
33751	RIVRCTY	River City Engineering, Inc.	8/21/2014	GENERAL-HCB	PMCHK00005570	\$24,613.00
33752	ROYALVISTA	ROYAL VISTA, INC.	8/21/2014	GENERAL-HCB	PMCHK00005570	\$310,387.50
33753	TWC/STEINER	TWC/STEINER RANCH, LTD	8/21/2014	GENERAL-HCB	PMCHK00005570	\$198,365.40
33754	CL FAB	CL Fabrication, Inc.	8/19/2014	GENERAL-HCB	PMCHK00005573	\$2,675.00
33755	LMUD	Lakeway MUD	8/19/2014	GENERAL-HCB	PMCHK00005573	\$7,766.25
33756	LMUD	Lakeway MUD	8/19/2014	GENERAL-HCB	PMCHK00005574	\$1,776.27
33757	AMERDATA	American DataBank, LLC	8/20/2014	GENERAL-HCB	PMCHK00005575	\$59.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
33758	BATTPLUS	dba Batteries Plus #478	8/20/2014	GENERAL-HCB	PMCHK00005575	\$153.50
33759	CITYAUS	City Of Austin	8/20/2014	GENERAL-HCB	PMCHK00005575	\$21,529.64
33760	CUMMINS	CSPL - Austin Branch	8/20/2014	GENERAL-HCB	PMCHK00005575	\$3,444.39
33761	DAHILL	Dahill Industries, Inc.	8/20/2014	GENERAL-HCB	PMCHK00005575	\$581.62
33762	DXP	DXP Enterprises, Inc.	8/20/2014	GENERAL-HCB	PMCHK00005575	\$523.38
33763	EVOQUA	Evoqua Water Technologies, LLC	8/20/2014	GENERAL-HCB	PMCHK00005575	\$283.77
33764	FASTENAL	Fastenal Company	8/20/2014	GENERAL-HCB	PMCHK00005575	\$320.84
33765	GRAINGR	Grainger, Inc.	8/20/2014	GENERAL-HCB	PMCHK00005575	\$890.32
33766	HACH	Hach Company	8/20/2014	GENERAL-HCB	PMCHK00005575	\$394.93
33767	HOT	HOT INSPECTION SERVICES, INC.	8/20/2014	GENERAL-HCB	PMCHK00005575	\$8,150.00
33768	KONECRANES	Konecranes, Inc	8/20/2014	GENERAL-HCB	PMCHK00005575	\$805.00
33769	LIFELOCK	Excelsior Companies, LLC	8/20/2014	GENERAL-HCB	PMCHK00005575	\$70.13
33770	NORTHTOOL	BlueTarp Financial, Inc.	8/20/2014	GENERAL-HCB	PMCHK00005575	\$127.86
33771	PENCCO	PENCCO, INC.	8/20/2014	GENERAL-HCB	PMCHK00005575	\$4,012.80
33772	PURVIS	Purvis Industries, LTD	8/20/2014	GENERAL-HCB	PMCHK00005575	\$440.29
* 33773	TCCLERK	Office Travis County Clerk	8/20/2014	GENERAL-HCB	PMCHK00005575	\$34.00
* 33774	TCEQ	TX Commission on Environmental	8/20/2014	GENERAL-HCB	PMCHK00005575	\$111.00
33775	TDH	Dept of State Health Services	8/20/2014	GENERAL-HCB	PMCHK00005575	\$292.89
33776	TEXACO	Shell	8/20/2014	GENERAL-HCB	PMCHK00005575	\$9,442.16
33777	TIMEWAR	Time Warner Cable	8/20/2014	GENERAL-HCB	PMCHK00005575	\$271.84
33778	UNRENT	United Rentals Northwest, Inc.	8/20/2014	GENERAL-HCB	PMCHK00005575	\$127.36
33779	WESTPUB	Thomson Reuters - West	8/20/2014	GENERAL-HCB	PMCHK00005575	\$334.00
33780	TPQI	Tommy Patterson Quality Insp.	8/25/2014	GENERAL-HCB	PMCHK00005577	\$270.00
33781	PROGRESSIVE	Progressive Waste Solutions of	8/26/2014	GENERAL-HCB	PMCHK00005578	\$24,677.85
33782	ABADIANO	Texas Child Support State Disb	8/27/2014	GENERAL-HCB	PMCHK00005579	\$233.08
33783	ARELLANO	Office of the Attorney General	8/27/2014	GENERAL-HCB	PMCHK00005579	\$144.46
33784	CITYAUS	City Of Austin	8/27/2014	GENERAL-HCB	PMCHK00005579	\$1,885.63
33785	INDUSTRIAL AIR	Industrial Air Services, Inc.	8/27/2014	GENERAL-HCB	PMCHK00005579	\$943.52
33786	JORDYCS	Office of the Attorney General	8/27/2014	GENERAL-HCB	PMCHK00005579	\$156.91
33787	PATTON CS	Office of the Attorney General	8/27/2014	GENERAL-HCB	PMCHK00005579	\$287.08
14697	WCID17	Travis County WCID #17	8/13/2014	METER FUND-HCB	PMCHK00005557	\$8,420.00
14698	BALES	ROMNEY BALES	8/15/2014	METER FUND-HCB	PMCHK00005566	\$25.29
14699	BELLA VITA	BELLA VITA CUSTOM HOMES	8/15/2014	METER FUND-HCB	PMCHK00005566	\$83.83
14700	BELLAHEIM	BELLAHEIM HOMES	8/15/2014	METER FUND-HCB	PMCHK00005566	\$126.90
14701	BUCHER	JASON BUCHER	8/15/2014	METER FUND-HCB	PMCHK00005566	\$23.62
* 14702	CANTU,S	SYLVIA M. CANTU	8/15/2014	METER FUND-HCB	PMCHK00005566	\$30.60
14703	CLARK,SC	SCOTT CLARK	8/15/2014	METER FUND-HCB	PMCHK00005566	\$2.04
14704	COLLINS,R	RICKY COLLINS	8/15/2014	METER FUND-HCB	PMCHK00005566	\$18.81
14705	CUMMINS,R	ROBERT P. CUMMINS	8/15/2014	METER FUND-HCB	PMCHK00005566	\$98.42
14706	DRHORTON	D.R. HORTON HOMES	8/15/2014	METER FUND-HCB	PMCHK00005566	\$51.94
14707	DUKE,C	CHRISTY DUKE	8/15/2014	METER FUND-HCB	PMCHK00005566	\$95.33
14708	ELLIS	JEFF ELLIS	8/15/2014	METER FUND-HCB	PMCHK00005566	\$81.81
14709	FLUKER	STEVEN FLUKER	8/15/2014	METER FUND-HCB	PMCHK00005566	\$7.09
14710	HAGY	JOHN & LIBBY HAGY	8/15/2014	METER FUND-HCB	PMCHK00005566	\$46.99
14711	HCPM	HILL COUNTRY PROPERTY MGMT	8/15/2014	METER FUND-HCB	PMCHK00005566	\$57.66
14712	HEALTH	HEALTH CARE REIT, INC.	8/15/2014	METER FUND-HCB	PMCHK00005566	\$2,400.00
14713	HESS,R	RYAN HESS	8/15/2014	METER FUND-HCB	PMCHK00005566	\$99.04
14714	KLOAC	PAUL KLOAC	8/15/2014	METER FUND-HCB	PMCHK00005566	\$72.14
14715	LT BUILDERS	LAKE TRAVIS BUILDERS	8/15/2014	METER FUND-HCB	PMCHK00005566	\$82.18
14716	MALVAIZ	MALVAIZ BUILDERS, INC	8/15/2014	METER FUND-HCB	PMCHK00005566	\$91.61
14717	MOORE,RI	RICK & DIANA MOORE	8/15/2014	METER FUND-HCB	PMCHK00005566	\$42.83
14718	NALLE	NALLE CUSTOM HOMES	8/15/2014	METER FUND-HCB	PMCHK00005566	\$26.65
14719	PARTNERS	PARTNERS IN BUILDING	8/15/2014	METER FUND-HCB	PMCHK00005566	\$84.88
14720	POLLARD,J	JOSEPH POLLARD	8/15/2014	METER FUND-HCB	PMCHK00005566	\$6.28
14721	PRIDE	PRIDE OF AUSTIN HOMES, LLC	8/15/2014	METER FUND-HCB	PMCHK00005566	\$125.00
14722	QUAKENBUSH	CHRISTINA QUAKENBUSH	8/15/2014	METER FUND-HCB	PMCHK00005566	\$15.63
14723	RIVENDALE	RIVENDALE HOMES TEXAS, LLC	8/15/2014	METER FUND-HCB	PMCHK00005566	\$22.63
14724	SEWELL	BENNETT SEWELL	8/15/2014	METER FUND-HCB	PMCHK00005566	\$15.95
14725	SHARP PROPANE	SHARP PROPANE	8/15/2014	METER FUND-HCB	PMCHK00005566	\$48.49
14726	STEEN	CATHERINE STEEN	8/15/2014	METER FUND-HCB	PMCHK00005566	\$109.61
14727	TENNILLE	PLISE TENNILLE	8/15/2014	METER FUND-HCB	PMCHK00005566	\$30.72
14728	TUSCAN VILLAGE	TUSCAN VILLAGE WELCOME CENTER	8/15/2014	METER FUND-HCB	PMCHK00005566	\$94.82
14729	VILLARREAL	ROBERT VILLARREAL	8/15/2014	METER FUND-HCB	PMCHK00005566	\$125.00
14730	VINTAGE	VINTAGE BUILDING	8/15/2014	METER FUND-HCB	PMCHK00005566	\$35.80
14731	WCID17	Travis County WCID #17	8/15/2014	METER FUND-HCB	PMCHK00005566	\$2,041.39
14732	WIGNALL	MARK WIGNALL	8/15/2014	METER FUND-HCB	PMCHK00005566	\$53.02
14733	ZAUSTIN	A AUSTIN BUILD	8/15/2014	METER FUND-HCB	PMCHK00005566	\$71.00
14734	WCID17	Travis County WCID #17	8/18/2014	METER FUND-HCB	PMCHK00005569	\$3,225.00
* 4920	TCCLERK	Office Travis County Clerk	8/20/2014	OPERATING-HCB	PMTRX00007451	\$34.00
4930	CAVENDERS	Cavenders Boot City	8/7/2014	OPERATING-HCB	PMTRX00007462	\$292.90
4931	BESTBUY	Best Buy	8/8/2014	OPERATING-HCB	PMTRX00007462	\$59.98
4932	ACADEMY	Academy	8/15/2014	OPERATING-HCB	PMTRX00007462	\$159.96
4933	JTIONA	James Tiona	8/8/2014	OPERATING-HCB	PMTRX00007462	\$98.96
4934	SAMS	Sam's Club	8/20/2014	OPERATING-HCB	PMTRX00007462	\$610.47
4935	ECO	EcoDepot	8/20/2014	OPERATING-HCB	PMTRX00007462	\$227.33
4936	LEANDER BAND	Leander HS Band Boosters	8/20/2014	OPERATING-HCB	PMTRX00007462	\$500.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
3103	TPQI	Tommy Patterson Quality Insp.	8/13/2014	PLBG FUND-HCB	PMCHK00005556	\$11,825.00
3104	WCID17	Travis County WCID #17	8/13/2014	PLBG FUND-HCB	PMCHK00005556	\$985.00
3105	TPQI	Tommy Patterson Quality Insp.	8/25/2014	PLBG FUND-HCB	PMCHK00005576	\$15,585.00
3106	WCID17	Travis County WCID #17	8/25/2014	PLBG FUND-HCB	PMCHK00005576	\$1,290.00
3107	INTEGRE	INTEGRE POOLS	8/28/2014	PLBG FUND-HCB	PMCHK00005580	\$100.00
3108	WCID17	Travis County WCID #17	8/28/2014	PLBG FUND-HCB	PMCHK00005580	\$450.00
313	RROF	River Ridge Operating Fund	8/13/2014	RR METER	PMCHK00005559	\$75.00
314	RROF	River Ridge Operating Fund	8/18/2014	RR METER	PMCHK00005568	\$300.00
487	DOUBLEV	Double SV Construction, Inc.	8/5/2014	RR OPERATING	PMCHK00005551	\$200.00
488	HYDROPRO	HydroPro Solutions	8/5/2014	RR OPERATING	PMCHK00005551	\$1,529.20
489	RSS	Reinforcing Steel Supply, Inc.	8/5/2014	RR OPERATING	PMCHK00005551	\$90.75
490	AQUATEC	Aqua-Tech	8/6/2014	RR OPERATING	PMCHK00005553	\$30.00
491	FERG	Ferguson Enterprises, Inc.	8/6/2014	RR OPERATING	PMCHK00005553	\$1,080.62
492	MASTER	Master Meter, Inc.	8/6/2014	RR OPERATING	PMCHK00005553	\$93.05
493	NATLWATER	HD Supply Waterworks, Ltd	8/6/2014	RR OPERATING	PMCHK00005553	\$250.38
531	RIVRCTY	River City Engineering, Inc.	8/19/2014	WW LUE	PMCHK00005572	\$14,975.00

Total Checks:	237			Total Amount of Checks:		\$1,987,568.12
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Wire Transfers Month - August 2014

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
8/12/2014	Compass	\$ 88,286.07	51003457	51006081	BW 8/14, SM 8/15 PRs
8/21/2014	TexSTAR	\$ 732,518.93	15620	51003597	cover disb to AW for MWTP
8/21/2014	Compass	\$ 1,000,000.00	51003457	11111	move excess funds
8/21/2014	Compass	\$ 200,000.00	51010674	05450	move excess funds
8/26/2014	Compass	\$ 74,317.58	51003457	51006081	BW PR 8/28
8/26/2014	Compass	\$ 11,832.43	51003457	51006081	SM & BOD PR 8/29
8/29/2014	Compass	\$ 2,037.50	51010674	51003597	correct AS S2 split
8/29/2014	Compass	\$ 75.00	51010542	51003597	correct AS S2 split
8/29/2014	Compass	\$ 403.54	51003457	51010674	correct A8 dep
8/29/2014	Compass	\$ 500,000.00	11111	51003457	cover checks
8/29/2014	Compass	\$ 7,955.14	51003457	12452470	c/c & ckfree - Aug 14
8/29/2014	Compass	\$ 150.00	51003457	12452489	c/c & ckfree - Aug 14
8/29/2014	Compass	\$ 13,770.00	51003457	51003562	c/c & ckfree - Aug 14
8/29/2014	Compass	\$ 3,590.00	51003457	51003570	c/c & ckfree - Aug 14
8/29/2014	Compass	\$ 28,235.00	51003457	51003597	c/c & ckfree - Aug 14
8/29/2014	Compass	\$ 1,175.00	51003457	51010542	c/c & ckfree - Aug 14
8/29/2014	Compass	\$ 29,373.31	51003457	51010674	c/c & ckfree - Aug 14
		\$ 2,693,719.50			

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
8/13/2014	Compass	\$ 11,182.70	51003457	SBG	BW 8/14, SM 8/15 deferrals
8/27/2014	Compass	\$ 11,107.38	51003457	SBG	BW 8/28 & SM 8/29 def
	sub-total	\$ 22,290.08			

Debt Service Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
	n/a				

Total Transfers \$ 2,716,009.58

Ranges: From: To: From: To:
 Check Number First Last Check Date 9/1/2014 9/30/2014
 Vendor ID First Last Checkbook ID 1994 WTP EXPANS WW LUE
 Vendor Name First Last

Sorted By: Checkbook ID

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
2902	ASOF	APACHE SHORES OPERATING FUND	9/12/2014	AS METER DEPOSI	PMCHK00005603	\$450.00
2903	AMENTA	ALAN AMENTA	9/15/2014	AS METER DEPOSI	PMCHK00005609	\$29.26
2904	ASOF	APACHE SHORES OPERATING FUND	9/15/2014	AS METER DEPOSI	PMCHK00005609	\$508.38
2905	BUONO	BUONO & ASSOCIATES	9/15/2014	AS METER DEPOSI	PMCHK00005609	\$26.15
2906	CAMP,P	PAUL & CECILIA CAMP	9/15/2014	AS METER DEPOSI	PMCHK00005609	\$27.58
2907	COWARD	TIMOTHY & MELANIE COWARD	9/15/2014	AS METER DEPOSI	PMCHK00005609	\$28.32
2908	DAWSON,K	KATHRYN DAWSON	9/15/2014	AS METER DEPOSI	PMCHK00005609	\$29.80
2909	HAMLIN	KERRY HAMLIN	9/15/2014	AS METER DEPOSI	PMCHK00005609	\$41.11
2910	HAUSMAN	HAUSMAN HOMES	9/15/2014	AS METER DEPOSI	PMCHK00005609	\$68.63
2911	JONES,A	ARTHUR JONES	9/15/2014	AS METER DEPOSI	PMCHK00005609	\$46.45
2912	MARTINEZ,ME	MELINA MARTINEZ	9/15/2014	AS METER DEPOSI	PMCHK00005609	\$51.09
2913	SMITH,T	TERRY SMITH	9/15/2014	AS METER DEPOSI	PMCHK00005609	\$56.50
* 2914	STOKES,JE	JENNIFER STOKES	9/15/2014	AS METER DEPOSI	PMCHK00005609	\$26.06
2915	STOKES,JE	JESSICA STOKES	9/15/2014	AS METER DEPOSI	PMCHK00005612	\$26.06
2230	AQUATEC	Aqua-Tech	9/2/2014	AS OPERATING	PMCHK00005584	\$30.00
2231	CITYAUS	City Of Austin	9/5/2014	AS OPERATING	PMCHK00005588	\$159.26
2232	FERG	Ferguson Enterprises, Inc.	9/5/2014	AS OPERATING	PMCHK00005588	\$1,074.35
2233	LANIER,R	RACHEL LANIER	9/15/2014	AS OPERATING	PMCHK00005610	\$118.81
2234	STOKES,JE	JESSICA STOKES	9/15/2014	AS OPERATING	PMCHK00005610	\$30.29
2235	FERG	Ferguson Enterprises, Inc.	9/30/2014	AS OPERATING	PMCHK00005628	\$2,839.18
2495	ARCHER	ARCHER WESTERN CONSTRUCTION	9/18/2014	CPF-SPECASSMTS	PMCHK00005615	\$183,007.31
2496	RIVRCTY	River City Engineering, Inc.	9/18/2014	CPF-SPECASSMTS	PMCHK00005615	\$15,280.75
2497	ARCHER	ARCHER WESTERN CONSTRUCTION	9/18/2014	CPF-SPECASSMTS	PMCHK00005616	\$930,801.83
2498	BARLETT TREE	BARTLETT TREE EXPERTS	9/28/2014	CPF-SPECASSMTS	PMCHK00005625	\$2,720.00
2499	TERRACON	Terracon Consultants, Inc.	9/28/2014	CPF-SPECASSMTS	PMCHK00005625	\$11,198.00
1080	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	9/8/2014	FREDA	PMCHK00005596	\$1,355.75
33788	ABSOLUTE	dba Absolute Propane	9/2/2014	GENERAL-HCB	PMCHK00005582	\$23.00
33789	AFLAC	AFLAC	9/2/2014	GENERAL-HCB	PMCHK00005582	\$2,203.38
33790	ALINE AUTO	dba A-Line Auto Parts	9/2/2014	GENERAL-HCB	PMCHK00005582	\$1,891.49
33791	AMERX	TLC Office Systems	9/2/2014	GENERAL-HCB	PMCHK00005582	\$76.31
33792	AQUATEC	Aqua-Tech	9/2/2014	GENERAL-HCB	PMCHK00005582	\$16,654.00
33793	ATT WIRELESS	AT&T Mobility	9/2/2014	GENERAL-HCB	PMCHK00005582	\$1,285.02
33794	AWDIRECT	AW Direct, Inc.	9/2/2014	GENERAL-HCB	PMCHK00005582	\$3,997.28
33795	EVERGREEN	Evergreen Southwest	9/2/2014	GENERAL-HCB	PMCHK00005582	\$2,040.00
33796	FMS	Fluid Meter Service	9/2/2014	GENERAL-HCB	PMCHK00005582	\$800.00
33797	FSTI	FSTI, Inc.	9/2/2014	GENERAL-HCB	PMCHK00005582	\$2,316.80
33798	GOLDS	Gold's Gym	9/2/2014	GENERAL-HCB	PMCHK00005582	\$299.40
33799	GRAINGR	Grainger, Inc.	9/2/2014	GENERAL-HCB	PMCHK00005582	\$1,074.01
33800	GRANDE	Grande Communications - DCA	9/2/2014	GENERAL-HCB	PMCHK00005582	\$952.79
33801	GUARDIAN	Guardian	9/2/2014	GENERAL-HCB	PMCHK00005582	\$1,594.95
33802	HOME	Home Depot Credit Services	9/2/2014	GENERAL-HCB	PMCHK00005582	\$2,408.40
33803	MAGNUM	Magnum Custom Trailer Mfg Co.,	9/2/2014	GENERAL-HCB	PMCHK00005582	\$18.90
33804	MCMMASTER	McMaster-Carr Supply Co.	9/2/2014	GENERAL-HCB	PMCHK00005582	\$1,610.42
33805	MISSION	Mission Controls & Supply	9/2/2014	GENERAL-HCB	PMCHK00005582	\$2,439.60
33806	NORTHERN	Northern Safety Co., Inc.	9/2/2014	GENERAL-HCB	PMCHK00005582	\$590.58
33807	NORTHTOOL	BlueTarp Financial, Inc.	9/2/2014	GENERAL-HCB	PMCHK00005582	\$1,235.65
33808	RESERVE	Reserve Account	9/2/2014	GENERAL-HCB	PMCHK00005582	\$5,000.00
33809	RWG	Gonzalez Office Products	9/2/2014	GENERAL-HCB	PMCHK00005582	\$1,416.23
33810	SISLINK	Fidelity Security Life Ins. Co	9/2/2014	GENERAL-HCB	PMCHK00005582	\$6,088.97
33811	SPILLAR	Spillar Custom Hitches	9/2/2014	GENERAL-HCB	PMCHK00005582	\$1,075.00
33812	TIMEWAR	Time Warner Cable	9/2/2014	GENERAL-HCB	PMCHK00005582	\$1,191.84
33813	TRANS	Transamerica Worksite Marketin	9/2/2014	GENERAL-HCB	PMCHK00005582	\$322.53
33814	UHCARE	United Healthcare Insurance Co	9/2/2014	GENERAL-HCB	PMCHK00005582	\$3,137.40
33815	VIKFENCE	Viking Fence Co., Inc.	9/2/2014	GENERAL-HCB	PMCHK00005582	\$1,785.00
33816	WESTBROOK	Westbrook Metals, Inc	9/2/2014	GENERAL-HCB	PMCHK00005582	\$171.60
33817	TEMPLAT29	Paul and Simone Riedl	9/4/2014	GENERAL-HCB	PMCHK00005586	\$3,548.87
33818	ABC	ABC Pest and Lawn Services	9/4/2014	GENERAL-HCB	PMCHK00005587	\$260.25
33819	AUSTINA	dba Austin American Statesman	9/4/2014	GENERAL-HCB	PMCHK00005587	\$594.66
33820	CHAMPION	AutoNation	9/4/2014	GENERAL-HCB	PMCHK00005587	\$200.25
33821	CITYAUS	City Of Austin	9/4/2014	GENERAL-HCB	PMCHK00005587	\$134,144.13
33822	COMPVISA	Compass Bank	9/4/2014	GENERAL-HCB	PMCHK00005587	\$4,847.61
33823	CONCENTRA	Occupational Health Centers	9/4/2014	GENERAL-HCB	PMCHK00005587	\$64.00
33824	DELL	Dell Marketing LP	9/4/2014	GENERAL-HCB	PMCHK00005587	\$14,328.60
33825	DPC	DPC Industries, Inc.	9/4/2014	GENERAL-HCB	PMCHK00005587	\$6,422.78
33826	FERG	Ferguson Enterprises, Inc.	9/4/2014	GENERAL-HCB	PMCHK00005587	\$5,439.52
33827	FERGUSON	Ferguson Enterprises, Inc #186	9/4/2014	GENERAL-HCB	PMCHK00005587	\$1,010.96
33828	GRAINGR	Grainger, Inc.	9/4/2014	GENERAL-HCB	PMCHK00005587	\$106.90
33829	JANI	Jani-King of Austin	9/4/2014	GENERAL-HCB	PMCHK00005587	\$472.00
33830	JOB	Job News	9/4/2014	GENERAL-HCB	PMCHK00005587	\$729.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
33831	LCRA	Lower Colorado River Authority	9/4/2014	GENERAL-HCB	PMCHK00005587	\$101,912.64
33832	LIFEINSUR	LINA	9/4/2014	GENERAL-HCB	PMCHK00005587	\$406.56
33833	LOWES	Lowe's Home Centers, Inc.	9/4/2014	GENERAL-HCB	PMCHK00005587	\$488.20
33834	MASTER	Master Meter, Inc.	9/4/2014	GENERAL-HCB	PMCHK00005587	\$909.60
33835	MOMAR	MOMAR, Inc.	9/4/2014	GENERAL-HCB	PMCHK00005587	\$5,009.41
33836	MOUSER	Mouser Electronics	9/4/2014	GENERAL-HCB	PMCHK00005587	\$184.11
* 33837	PED	Pedernales Electric Co-Op, Inc	9/4/2014	GENERAL-HCB	PMCHK00005587	\$70.09
33838	PROMED	MEC Associates of Austin LLP	9/4/2014	GENERAL-HCB	PMCHK00005587	\$261.00
33839	PURVIS	Purvis Industries, LTD	9/4/2014	GENERAL-HCB	PMCHK00005587	\$234.23
33840	STOKES	Stokes Sign Co.	9/4/2014	GENERAL-HCB	PMCHK00005587	\$413.40
33841	TESS	Texas Excavation Safety System	9/4/2014	GENERAL-HCB	PMCHK00005587	\$271.70
33842	TIMEWAR	Time Warner Cable	9/4/2014	GENERAL-HCB	PMCHK00005587	\$203.83
33843	TOMECEK	dba Tomecek Electric	9/4/2014	GENERAL-HCB	PMCHK00005587	\$1,309.00
33844	TONERLAND	TLC Tonerland, LP	9/4/2014	GENERAL-HCB	PMCHK00005587	\$163.50
33845	USBANCORP	U.S. Bank Equipment Finance	9/4/2014	GENERAL-HCB	PMCHK00005587	\$339.24
33846	FERRELLGAS	Ferrellgas	9/5/2014	GENERAL-HCB	PMCHK00005590	\$70.09
33847	ERICKSON,S	SANDRA ERICKSON	9/5/2014	GENERAL-HCB	PMCHK00005592	\$24.25
33848	HAMIC	ROBERT HAMIC	9/5/2014	GENERAL-HCB	PMCHK00005592	\$30.37
33849	JONES,JOE	JOE JONES	9/5/2014	GENERAL-HCB	PMCHK00005592	\$401.11
33850	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	9/8/2014	GENERAL-HCB	PMCHK00005593	\$3,109.45
33851	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	9/8/2014	GENERAL-HCB	PMCHK00005594	\$58.02
33852	CHINVEST	Cardinal Hills Investors, Ltd.	9/8/2014	GENERAL-HCB	PMCHK00005597	\$6,294.00
33853	COA-LUE	CITY of AUSTIN	9/8/2014	GENERAL-HCB	PMCHK00005597	\$3,500.00
33855	KONZEN	Hunter Coggins Konzen	9/10/2014	GENERAL-HCB	PMCHK00005599	\$750.00
33856	TBUCKETS	Terry Vaughn	9/11/2014	GENERAL-HCB	PMCHK00005600	\$8,500.00
33857	ABADIANO	Texas Child Support State Disb	9/11/2014	GENERAL-HCB	PMCHK00005601	\$233.08
33858	ARELLANO	Office of the Attorney General	9/11/2014	GENERAL-HCB	PMCHK00005601	\$144.46
33859	JACKSONF IRS	Internal Revenue Service	9/11/2014	GENERAL-HCB	PMCHK00005601	\$273.57
33860	JORDYCS	Office of the Attorney General	9/11/2014	GENERAL-HCB	PMCHK00005601	\$156.91
33861	PATTON CS	Office of the Attorney General	9/11/2014	GENERAL-HCB	PMCHK00005601	\$287.08
33862	TWC/STEINER	TWC/STEINER RANCH, LTD	9/12/2014	GENERAL-HCB	PMCHK00005602	\$57,623.85
33863	BELLAMONT	BELLA MONTAGNA POA	9/15/2014	GENERAL-HCB	PMCHK00005608	\$17.09
33864	DAVENPORT	DAVENPORT WAREHOUSE	9/15/2014	GENERAL-HCB	PMCHK00005608	\$12.12
33865	MICHALEK	DAVID MICHALEK	9/15/2014	GENERAL-HCB	PMCHK00005608	\$1.49
33866	MITCHELL,A	ANDREW MITCHELL	9/15/2014	GENERAL-HCB	PMCHK00005608	\$39.16
33867	MOCZYGEMBA	TIMOTHY MOCZYGEMBA	9/15/2014	GENERAL-HCB	PMCHK00005608	\$71.50
33868	OLSON,D	DARCEY OLSON	9/15/2014	GENERAL-HCB	PMCHK00005608	\$108.16
33869	RENER	MICHELE RENER	9/15/2014	GENERAL-HCB	PMCHK00005608	\$132.51
33870	SHULTS	KELSEY SHULTS	9/15/2014	GENERAL-HCB	PMCHK00005608	\$57.94
33871	AAABACKFLOW	dba AAA Backflow Testing	9/15/2014	GENERAL-HCB	PMCHK00005611	\$6,712.15
33872	ACCORD	Accord Irrigation Tech	9/15/2014	GENERAL-HCB	PMCHK00005611	\$480.00
33873	ADVAUTO	Advance Auto Parts	9/15/2014	GENERAL-HCB	PMCHK00005611	\$10.77
33874	ALLSPORT	AS Awards, Inc.	9/15/2014	GENERAL-HCB	PMCHK00005611	\$29.00
33875	ANALAB	Ana-Lab Corporate Laboratory	9/15/2014	GENERAL-HCB	PMCHK00005611	\$455.00
33876	AQUATEC	Aqua-Tech	9/15/2014	GENERAL-HCB	PMCHK00005611	\$4,405.00
33877	ATLAS	Atlas Copco Compressors, LLC.	9/15/2014	GENERAL-HCB	PMCHK00005611	\$1,812.98
33878	AUSTINA	dba Austin American Statesman	9/15/2014	GENERAL-HCB	PMCHK00005611	\$1,820.33
33879	AUSTINFUEL	Austin Fuel Injection	9/15/2014	GENERAL-HCB	PMCHK00005611	\$783.95
33880	AUSTINPOWER	dba Austin Power Equipment	9/15/2014	GENERAL-HCB	PMCHK00005611	\$181.74
33881	CHEM	ChemEquip Services LLC	9/15/2014	GENERAL-HCB	PMCHK00005611	\$1,310.00
33882	CITYAUS	City of Austin	9/15/2014	GENERAL-HCB	PMCHK00005611	\$5,644.96
33883	DADSLAWN	D.A.D.'s Lawn Services, LLC	9/15/2014	GENERAL-HCB	PMCHK00005611	\$5,757.91
33884	DAHILL	Dahill Industries, Inc.	9/15/2014	GENERAL-HCB	PMCHK00005611	\$165.95
33885	DOUBLEV	Double SV Construction, Inc.	9/15/2014	GENERAL-HCB	PMCHK00005611	\$1,500.00
33886	EI2	Environmental Improvements, In	9/15/2014	GENERAL-HCB	PMCHK00005611	\$7,989.95
33887	EXKON	WEX Bank	9/15/2014	GENERAL-HCB	PMCHK00005611	\$3,435.78
33888	FASTENAL	Fastenal Company	9/15/2014	GENERAL-HCB	PMCHK00005611	\$718.26
33889	GRAINGR	Grainger, Inc.	9/15/2014	GENERAL-HCB	PMCHK00005611	\$211.87
33890	HACH	Hach Company	9/15/2014	GENERAL-HCB	PMCHK00005611	\$4,092.35
33891	IESI-SHRED	IESI CT Shredding & Recycling	9/15/2014	GENERAL-HCB	PMCHK00005611	\$35.00
33892	JMELENDEZ	Janell A B Melendez	9/15/2014	GENERAL-HCB	PMCHK00005611	\$1,400.00
33893	KINLOCH	Kinloch Equipment & Supply, In	9/15/2014	GENERAL-HCB	PMCHK00005611	\$1,172.30
33894	KONZEN	Hunter Coggins Konzen	9/15/2014	GENERAL-HCB	PMCHK00005611	\$750.00
33895	LCRA	Lower Colorado River Authority	9/15/2014	GENERAL-HCB	PMCHK00005611	\$84,655.19
33896	LMUD	Lakeway MUD	9/15/2014	GENERAL-HCB	PMCHK00005611	\$2,891.40
33897	LONGTRUCK	Longhorn International Truck,	9/15/2014	GENERAL-HCB	PMCHK00005611	\$28.27
33898	MASTER	Master Meter, Inc.	9/15/2014	GENERAL-HCB	PMCHK00005611	\$1,099.50
33899	NEXTEL	Sprint Communications	9/15/2014	GENERAL-HCB	PMCHK00005611	\$1,080.52
33900	NORTHERN	Northern Safety Co., Inc.	9/15/2014	GENERAL-HCB	PMCHK00005611	\$82.32
33901	PADRON	Padron Construction Company	9/15/2014	GENERAL-HCB	PMCHK00005611	\$2,400.00
33902	PED	Pedernales Electric Co-Op, Inc	9/15/2014	GENERAL-HCB	PMCHK00005611	\$2,664.25
33903	SBC/ATT	AT&T	9/15/2014	GENERAL-HCB	PMCHK00005611	\$94.16
33904	SEVERN	West Travis County Public Util	9/15/2014	GENERAL-HCB	PMCHK00005611	\$16,762.14
33905	SHERIDAN ENV	Sheridan Environmental LLC	9/15/2014	GENERAL-HCB	PMCHK00005611	\$3,990.00
33906	TDH	Dept of State Health Services	9/15/2014	GENERAL-HCB	PMCHK00005611	\$97.63
33907	TEXACO	Shell	9/15/2014	GENERAL-HCB	PMCHK00005611	\$8,696.06

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
33908	USABLEBK	USA Blue Book	9/15/2014	GENERAL-HCB	PMCHK00005611	\$836.42
33909	VALERO	Valero Marketing & Supply Co	9/15/2014	GENERAL-HCB	PMCHK00005611	\$181.51
33910	CUNNINGHAM CONS	CUNNINGHAM CONST & ASSOC INC.	9/18/2014	GENERAL-HCB	PMCHK00005614	\$6,975.00
33911	EXCELCORP	Excel Construction Services, L	9/18/2014	GENERAL-HCB	PMCHK00005614	\$55,350.00
33912	LLOYD	Lloyd Gosselink Rochelle	9/18/2014	GENERAL-HCB	PMCHK00005614	\$5,201.00
33913	RIVRCTY	River City Engineering, Inc.	9/18/2014	GENERAL-HCB	PMCHK00005614	\$29,811.25
33914	ROYALVISTA	ROYAL VISTA, INC.	9/18/2014	GENERAL-HCB	PMCHK00005614	\$103,306.50
33915	TWC/STEINER	TWC/STEINER RANCH, LTD	9/18/2014	GENERAL-HCB	PMCHK00005614	\$11,250.00
33916	PROAUTO	Pro Automotive & Body	9/17/2014	GENERAL-HCB	PMCHK00005618	\$476.06
33917	AIRGAS	Airgas - Southwest, Inc.	9/18/2014	GENERAL-HCB	PMCHK00005619	\$90.41
33918	ARBORCARWASH	Arbor Car Wash	9/18/2014	GENERAL-HCB	PMCHK00005619	\$28.75
33919	CUSTOM	Rod Oberhaus	9/18/2014	GENERAL-HCB	PMCHK00005619	\$204.00
33920	EVOQUA	Evoqua Water Technologies, LLC	9/18/2014	GENERAL-HCB	PMCHK00005619	\$457.98
33921	FNAVA	Fernando Nava	9/18/2014	GENERAL-HCB	PMCHK00005619	\$1,200.00
33922	GOLDS	Gold's Gym	9/18/2014	GENERAL-HCB	PMCHK00005619	\$299.40
33923	LAKEWAYOUTDOOR	dba Lakeway Outdoor Power	9/18/2014	GENERAL-HCB	PMCHK00005619	\$20.40
33924	PITNEY	Pitney Bowes	9/18/2014	GENERAL-HCB	PMCHK00005619	\$1,284.00
33925	SOUTHEASTERN	Southeastern Freight Lines, In	9/18/2014	GENERAL-HCB	PMCHK00005619	\$283.90
33926	ABADIANO	Texas Child Support State Disb	9/23/2014	GENERAL-HCB	PMCHK00005620	\$233.08
33927	AFLAC	AFLAC	9/23/2014	GENERAL-HCB	PMCHK00005620	\$3,305.07
33928	AMERDATA	American DataBank, LLC	9/23/2014	GENERAL-HCB	PMCHK00005620	\$386.00
33929	AMERX	TLC Office Systems	9/23/2014	GENERAL-HCB	PMCHK00005620	\$95.04
33930	ARBORCARWASH	Arbor Car Wash	9/23/2014	GENERAL-HCB	PMCHK00005620	\$28.75
33931	ARELLANO	Office of the Attorney General	9/23/2014	GENERAL-HCB	PMCHK00005620	\$144.46
33932	AUSTINA	dba Austin American Statesman	9/23/2014	GENERAL-HCB	PMCHK00005620	\$284.16
33933	BATTPLUS	dba Batteries Plus #478	9/23/2014	GENERAL-HCB	PMCHK00005620	\$405.98
33934	CITYAUS	City Of Austin	9/23/2014	GENERAL-HCB	PMCHK00005620	\$23,435.04
33935	EI2	Environmental Improvements, In	9/23/2014	GENERAL-HCB	PMCHK00005620	\$1,003.97
33936	GMELEC	G & M Electric, Inc.	9/23/2014	GENERAL-HCB	PMCHK00005620	\$10,850.00
33937	GRAINGR	Grainger, Inc.	9/23/2014	GENERAL-HCB	PMCHK00005620	\$891.26
33938	GRANDE	Grande Communications - DCA	9/23/2014	GENERAL-HCB	PMCHK00005620	\$953.50
33939	HACH	Hach Company	9/23/2014	GENERAL-HCB	PMCHK00005620	\$948.28
33940	HYDROPRO	HydroPro Solutions	9/23/2014	GENERAL-HCB	PMCHK00005620	\$14,378.52
33941	JACKSONF IRS	Internal Revenue Service	9/23/2014	GENERAL-HCB	PMCHK00005620	\$375.09
33942	LIFELOCK	Excelsior Companies, LLC	9/23/2014	GENERAL-HCB	PMCHK00005620	\$70.13
33943	MASTER	Master Meter, Inc.	9/23/2014	GENERAL-HCB	PMCHK00005620	\$230.00
33944	MISSION	Mission Controls & Supply	9/23/2014	GENERAL-HCB	PMCHK00005620	\$1,012.79
33945	NAPCO	NAPCO Chemical Company, Inc.	9/23/2014	GENERAL-HCB	PMCHK00005620	\$5,149.30
33946	ODESSA	Odessa Pumps & Equipment, Inc.	9/23/2014	GENERAL-HCB	PMCHK00005620	\$2,637.43
33947	PATTON CS	Office of the Attorney General	9/23/2014	GENERAL-HCB	PMCHK00005620	\$287.08
33948	PHERRERA	Office of the Attorney General	9/23/2014	GENERAL-HCB	PMCHK00005620	\$208.62
33949	PURVIS	Purvis Industries, LTD	9/23/2014	GENERAL-HCB	PMCHK00005620	\$167.87
33950	TIMEWAR	Time Warner Cable	9/23/2014	GENERAL-HCB	PMCHK00005620	\$543.68
33951	TRANS	Transamerica Worksite Marketin	9/23/2014	GENERAL-HCB	PMCHK00005620	\$271.03
33952	VALWORX	Valworx, Inc.	9/23/2014	GENERAL-HCB	PMCHK00005620	\$226.95
33953	YOUNG	dba Youngblood Automotive & Ti	9/23/2014	GENERAL-HCB	PMCHK00005620	\$213.13
33954	TPQI	Tommy Patterson Quality Insp.	9/25/2014	GENERAL-HCB	PMCHK00005622	\$450.00
33955	BNY	THE BANK OF NEW YORK MELLON	9/25/2014	GENERAL-HCB	PMCHK00005623	\$500.00
33956	LMUD	Lakeway MUD	9/28/2014	GENERAL-HCB	PMCHK00005624	\$4,425.00
33957	TEMPLAT30	Lee Hoellwarth	9/28/2014	GENERAL-HCB	PMCHK00005624	\$72.84
* 33958	ACCORD	Accord Irrigation Tech	9/30/2014	GENERAL-HCB	PMCHK00005626	\$1,119.72
* 33959	ADVAUTO	Advance Auto Parts	9/30/2014	GENERAL-HCB	PMCHK00005626	\$35.89
* 33960	ALINE AUTO	dba A-Line Auto Parts	9/30/2014	GENERAL-HCB	PMCHK00005626	\$4,408.18
* 33961	ARBORCARWASH	Arbor Car Wash	9/30/2014	GENERAL-HCB	PMCHK00005626	\$57.50
33962	ACCORD	Accord Irrigation Tech	9/30/2014	GENERAL-HCB	PMCHK00005626	\$1,119.72
* 33962	ATT WIRELESS	AT&T Mobility	9/30/2014	GENERAL-HCB	PMCHK00005626	\$1,513.85
33963	ADVAUTO	Advance Auto Parts	9/30/2014	GENERAL-HCB	PMCHK00005626	\$35.89
* 33963	CHAMPION	AutoNation	9/30/2014	GENERAL-HCB	PMCHK00005626	\$270.97
33964	ALINE AUTO	dba A-Line Auto Parts	9/30/2014	GENERAL-HCB	PMCHK00005626	\$4,408.18
* 33964	CHEM	ChemEquip Services LLC	9/30/2014	GENERAL-HCB	PMCHK00005626	\$260.00
33965	ARBORCARWASH	Arbor Car Wash	9/30/2014	GENERAL-HCB	PMCHK00005626	\$57.50
* 33965	CITYAUS	City Of Austin	9/30/2014	GENERAL-HCB	PMCHK00005626	\$324.44
33966	ATT WIRELESS	AT&T Mobility	9/30/2014	GENERAL-HCB	PMCHK00005626	\$1,513.85
* 33966	COVERT	Covert Ford, Inc.	9/30/2014	GENERAL-HCB	PMCHK00005626	\$385.58
33967	CHAMPION	AutoNation	9/30/2014	GENERAL-HCB	PMCHK00005626	\$270.97
* 33967	DOUBLEV	Double SV Construction, Inc.	9/30/2014	GENERAL-HCB	PMCHK00005626	\$900.00
33968	CHEM	ChemEquip Services LLC	9/30/2014	GENERAL-HCB	PMCHK00005626	\$260.00
* 33968	DPC	DPC Industries, Inc.	9/30/2014	GENERAL-HCB	PMCHK00005626	\$6,005.30
33969	CITYAUS	City Of Austin	9/30/2014	GENERAL-HCB	PMCHK00005626	\$324.44
* 33969	EI2	Environmental Improvements, In	9/30/2014	GENERAL-HCB	PMCHK00005626	\$615.55
33970	COVERT	Covert Ford, Inc.	9/30/2014	GENERAL-HCB	PMCHK00005626	\$385.58
* 33970	EXXON	WEX Bank	9/30/2014	GENERAL-HCB	PMCHK00005626	\$3,846.33
33971	DOUBLEV	Double SV Construction, Inc.	9/30/2014	GENERAL-HCB	PMCHK00005626	\$900.00
* 33971	FASTENAL	Fastenal Company	9/30/2014	GENERAL-HCB	PMCHK00005626	\$653.64
33972	DPC	DPC Industries, Inc.	9/30/2014	GENERAL-HCB	PMCHK00005626	\$6,005.30
* 33972	FERG	Ferguson Enterprises, Inc.	9/30/2014	GENERAL-HCB	PMCHK00005626	\$6,168.89

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
33973	EI2	Environmental Improvements, In	9/30/2014	GENERAL-HCB	PMCHK00005626	\$615.55
* 33973	FERGUSON	Ferguson Enterprises, Inc #186	9/30/2014	GENERAL-HCB	PMCHK00005626	\$433.52
33974	EXXON	WEX Bank	9/30/2014	GENERAL-HCB	PMCHK00005626	\$3,846.33
* 33974	FIRESTONE	Firestone Complete Auto Care	9/30/2014	GENERAL-HCB	PMCHK00005626	\$28.75
33975	FASTENAL	Fastenal Company	9/30/2014	GENERAL-HCB	PMCHK00005626	\$653.64
* 33975	FORTBEN	Fort Bend Services, Inc.	9/30/2014	GENERAL-HCB	PMCHK00005626	\$3,473.35
33976	FERG	Ferguson Enterprises, Inc.	9/30/2014	GENERAL-HCB	PMCHK00005626	\$6,168.89
* 33976	FOURPOINTS NEWS	Four Points News LLC	9/30/2014	GENERAL-HCB	PMCHK00005626	\$486.00
33977	FERGUSON	Ferguson Enterprises, Inc #186	9/30/2014	GENERAL-HCB	PMCHK00005626	\$433.52
* 33977	FSTI	FSTI, Inc.	9/30/2014	GENERAL-HCB	PMCHK00005626	\$2,240.00
33978	FIRESTONE	Firestone Complete Auto Care	9/30/2014	GENERAL-HCB	PMCHK00005626	\$28.75
* 33978	GRAINGR	Grainger, Inc.	9/30/2014	GENERAL-HCB	PMCHK00005626	\$91.34
33979	FORTBEN	Fort Bend Services, Inc.	9/30/2014	GENERAL-HCB	PMCHK00005626	\$3,473.35
* 33979	GREENSHEET	dba The Greensheet	9/30/2014	GENERAL-HCB	PMCHK00005626	\$280.00
33980	FOURPOINTS NEWS	Four Points News LLC	9/30/2014	GENERAL-HCB	PMCHK00005626	\$486.00
* 33980	GUARDIAN	Guardian	9/30/2014	GENERAL-HCB	PMCHK00005626	\$1,443.17
33981	FSTI	FSTI, Inc.	9/30/2014	GENERAL-HCB	PMCHK00005626	\$2,240.00
* 33981	HACH	Hach Company	9/30/2014	GENERAL-HCB	PMCHK00005626	\$202.97
33982	GRAINGR	Grainger, Inc.	9/30/2014	GENERAL-HCB	PMCHK00005626	\$91.34
* 33982	HOME	Home Depot Credit Services	9/30/2014	GENERAL-HCB	PMCHK00005626	\$4,841.85
33983	GREENSHEET	dba The Greensheet	9/30/2014	GENERAL-HCB	PMCHK00005626	\$280.00
* 33983	JOB	Job News	9/30/2014	GENERAL-HCB	PMCHK00005626	\$729.00
33984	GUARDIAN	Guardian	9/30/2014	GENERAL-HCB	PMCHK00005626	\$1,443.17
* 33984	LAKEWAYAC	Lakeway A/C & Heating, Inc.	9/30/2014	GENERAL-HCB	PMCHK00005626	\$919.00
33985	HACH	Hach Company	9/30/2014	GENERAL-HCB	PMCHK00005626	\$202.97
* 33985	LAKEWAYOUTDOOR	dba Lakeway Outdoor Power	9/30/2014	GENERAL-HCB	PMCHK00005626	\$48.02
* 33986	HOME	Home Depot Credit Services	9/30/2014	GENERAL-HCB	PMCHK00005626	\$4,841.85
* 33986	LOWES	Lowe's Home Centers, Inc.	9/30/2014	GENERAL-HCB	PMCHK00005626	\$120.50
33987	JOB	Job News	9/30/2014	GENERAL-HCB	PMCHK00005626	\$729.00
* 33987	MASTER	Master Meter, Inc.	9/30/2014	GENERAL-HCB	PMCHK00005626	\$1,915.00
33988	LAKEWAYAC	Lakeway A/C & Heating, Inc.	9/30/2014	GENERAL-HCB	PMCHK00005626	\$919.00
* 33988	MISSION	Mission Controls & Supply	9/30/2014	GENERAL-HCB	PMCHK00005626	\$169.48
33989	LAKEWAYOUTDOOR	dba Lakeway Outdoor Power	9/30/2014	GENERAL-HCB	PMCHK00005626	\$48.02
* 33989	MOMAR	MOMAR, Inc.	9/30/2014	GENERAL-HCB	PMCHK00005626	\$6,159.69
33990	LOWES	Lowe's Home Centers, Inc.	9/30/2014	GENERAL-HCB	PMCHK00005626	\$120.50
* 33990	MUNVALVE	Municipal Valve & Equipment Co	9/30/2014	GENERAL-HCB	PMCHK00005626	\$5,462.70
33991	MASTER	Master Meter, Inc.	9/30/2014	GENERAL-HCB	PMCHK00005626	\$1,915.00
* 33991	NATLWATER	HD Supply Waterworks, Ltd	9/30/2014	GENERAL-HCB	PMCHK00005626	\$1,950.01
33992	MISSION	Mission Controls & Supply	9/30/2014	GENERAL-HCB	PMCHK00005626	\$169.48
* 33992	NORTHERN	Northern Safety Co., Inc.	9/30/2014	GENERAL-HCB	PMCHK00005626	\$100.84
33993	MOMAR	MOMAR, Inc.	9/30/2014	GENERAL-HCB	PMCHK00005626	\$6,159.69
* 33993	ODESSA	Odessa Pumps & Equipment, Inc.	9/30/2014	GENERAL-HCB	PMCHK00005626	\$1,302.45
33994	MUNVALVE	Municipal Valve & Equipment Co	9/30/2014	GENERAL-HCB	PMCHK00005626	\$5,462.70
* 33994	OMI	OMI Industries, Inc.	9/30/2014	GENERAL-HCB	PMCHK00005626	\$3,623.12
33995	NATLWATER	HD Supply Waterworks, Ltd	9/30/2014	GENERAL-HCB	PMCHK00005626	\$1,950.01
* 33995	PENCCO	PENCCO, INC.	9/30/2014	GENERAL-HCB	PMCHK00005626	\$3,956.48
33996	NORTHERN	Northern Safety Co., Inc.	9/30/2014	GENERAL-HCB	PMCHK00005626	\$100.84
* 33996	QUALTECH	dba Qualtech Automotive	9/30/2014	GENERAL-HCB	PMCHK00005626	\$292.09
33997	ODESSA	Odessa Pumps & Equipment, Inc.	9/30/2014	GENERAL-HCB	PMCHK00005626	\$1,302.45
* 33997	RWG	Gonzalez Office Products	9/30/2014	GENERAL-HCB	PMCHK00005626	\$2,781.84
33998	OMI	OMI Industries, Inc.	9/30/2014	GENERAL-HCB	PMCHK00005626	\$3,623.12
* 33998	SISLINK	Fidelity Security Life Ins. Co	9/30/2014	GENERAL-HCB	PMCHK00005626	\$6,184.64
33999	PENCCO	PENCCO, INC.	9/30/2014	GENERAL-HCB	PMCHK00005626	\$3,956.48
* 33999	SUN	Sun Coast Resource, Inc.	9/30/2014	GENERAL-HCB	PMCHK00005626	\$8,235.62
34000	QUALTECH	dba Qualtech Automotive	9/30/2014	GENERAL-HCB	PMCHK00005626	\$292.09
* 34000	TWUA	Texas Water Utility Assoc	9/30/2014	GENERAL-HCB	PMCHK00005626	\$138.00
34001	RWG	Gonzalez Office Products	9/30/2014	GENERAL-HCB	PMCHK00005626	\$2,781.84
* 34001	UHCARE	United Healthcare Insurance Co	9/30/2014	GENERAL-HCB	PMCHK00005626	\$2,718.53
34002	SISLINK	Fidelity Security Life Ins. Co	9/30/2014	GENERAL-HCB	PMCHK00005626	\$6,184.64
* 34002	USABLBK	USA Blue Book	9/30/2014	GENERAL-HCB	PMCHK00005626	\$124.79
34003	SUN	Sun Coast Resource, Inc.	9/30/2014	GENERAL-HCB	PMCHK00005626	\$8,235.62
34004	TWUA	Texas Water Utility Assoc	9/30/2014	GENERAL-HCB	PMCHK00005626	\$138.00
34005	UHCARE	United Healthcare Insurance Co	9/30/2014	GENERAL-HCB	PMCHK00005626	\$2,718.53
34006	USABLBK	USA Blue Book	9/30/2014	GENERAL-HCB	PMCHK00005626	\$124.79
34007	COMPVISA	Compass Bank	9/30/2014	GENERAL-HCB	PMCHK00005627	\$4,622.61
34008	FERGUSON	Ferguson Enterprises, Inc #186	9/30/2014	GENERAL-HCB	PMCHK00005627	\$446.86
34009	FMS	Fluid Meter Service	9/30/2014	GENERAL-HCB	PMCHK00005627	\$4,225.00
* 34010	HOME	Home Depot Credit Services	9/30/2014	GENERAL-HCB	PMCHK00005627	\$1,791.84
34011	NORTHERN	Northern Safety Co., Inc.	9/30/2014	GENERAL-HCB	PMCHK00005627	\$50.79
34012	RSS	Reinforcing Steel Supply, Inc.	9/30/2014	GENERAL-HCB	PMCHK00005627	\$887.50
34013	SEVERN	West Travis County Public Util	9/30/2014	GENERAL-HCB	PMCHK00005627	\$19,885.31
34014	TESS	Texas Excavation Safety System	9/30/2014	GENERAL-HCB	PMCHK00005627	\$324.90
34015	USABLBK	USA Blue Book	9/30/2014	GENERAL-HCB	PMCHK00005627	\$47.02
34016	HOME	Home Depot Credit Services	9/30/2014	GENERAL-HCB	PMCHK00005630	\$6,633.69
34017	COA-LUE	CITY OF AUSTIN	9/30/2014	GENERAL-HCB	PMCHK00005631	\$2,800.00
34018	TPQI	Tommy Patterson Quality Insp.	9/30/2014	GENERAL-HCB	PMCHK00005633	\$840.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
34019	PETTYCA	Petty Cash	9/30/2014	GENERAL-HCB	PMCHK00005634	\$119.14
34020	PROGRESSIVE	Progressive Waste Solutions of	9/30/2014	GENERAL-HCB	PMCHK00005634	\$25,003.97
14735	BAIRD	BAIRD/WILLIAMS CONSTRUCTION	9/5/2014	METER FUND-HCB	PMCHK00005591	\$925.08
14736	BARRY,R	RYAN & KRISTYN BARRY	9/5/2014	METER FUND-HCB	PMCHK00005591	\$28.30
14737	DIRE	DAVID A. DIRE	9/5/2014	METER FUND-HCB	PMCHK00005591	\$73.61
14738	HOMMINGA	REBECCA HOMMINGA	9/5/2014	METER FUND-HCB	PMCHK00005591	\$50.45
14739	JIMMY	JIMMY EVANS CO.	9/5/2014	METER FUND-HCB	PMCHK00005591	\$90.87
14740	JOHNSON,DE	DENISE JOHNSON	9/5/2014	METER FUND-HCB	PMCHK00005591	\$12.97
14741	NGUYEN,K	KHOI NGUYEN	9/5/2014	METER FUND-HCB	PMCHK00005591	\$88.35
14742	SIMPSON,W	WILL SIMPSON	9/5/2014	METER FUND-HCB	PMCHK00005591	\$8.01
14743	SIRVA	SIRVA RELOCATION ATTN INTEL	9/5/2014	METER FUND-HCB	PMCHK00005591	\$5.42
14744	TAYLOR MORRISON	TAYLOR MORRISON HOMES	9/5/2014	METER FUND-HCB	PMCHK00005591	\$63.86
14745	WCID17	Travis County WCID #17	9/5/2014	METER FUND-HCB	PMCHK00005591	\$4,203.08
14746	WCID17	Travis County WCID #17	9/12/2014	METER FUND-HCB	PMCHK00005604	\$5,700.00
14747	ABENDSCHEIN	DAVID ABENDSCHEIN	9/15/2014	METER FUND-HCB	PMCHK00005605	\$44.54
14748	BELLAHEIM	BELLAHEIM HOMES	9/15/2014	METER FUND-HCB	PMCHK00005605	\$64.97
14749	BELLAMONT	BELLA MONTAGNA POA	9/15/2014	METER FUND-HCB	PMCHK00005605	\$150.82
14750	BROHN GROUP	BROHN GROUP, LLC	9/15/2014	METER FUND-HCB	PMCHK00005605	\$68.35
14751	CRAMER	AMBERLY CRAMER	9/15/2014	METER FUND-HCB	PMCHK00005605	\$44.62
14752	DAVENPORT	DAVENPORT WAREHOUSE	9/15/2014	METER FUND-HCB	PMCHK00005605	\$50.68
14753	DEEPROOT	DEEP ROOT DEVELOPMENT	9/15/2014	METER FUND-HCB	PMCHK00005605	\$18.20
* 14754	DRHORTON	D.R. HORTON HOMES	9/15/2014	METER FUND-HCB	PMCHK00005605	\$461.81
14755	ESTRADA	GILDA CRISTINA ESTRADA	9/15/2014	METER FUND-HCB	PMCHK00005605	\$32.99
14756	FLESHER	RACHEL FLESHER	9/15/2014	METER FUND-HCB	PMCHK00005605	\$42.34
14757	GEHAN	GEHAN HOMES	9/15/2014	METER FUND-HCB	PMCHK00005605	\$39.66
14758	GOMEZ	COURTNEY GOMEZ	9/15/2014	METER FUND-HCB	PMCHK00005605	\$27.62
14759	HOYT	ROGER HOYT	9/15/2014	METER FUND-HCB	PMCHK00005605	\$31.89
14760	INNERLIGHT	INNER LIGHT MINISTRIES	9/15/2014	METER FUND-HCB	PMCHK00005605	\$49.11
14761	JOSIE JO	JOSIE JO ONE, LLC	9/15/2014	METER FUND-HCB	PMCHK00005605	\$68.83
14762	KUBICEK	MICHAEL KUBICEK	9/15/2014	METER FUND-HCB	PMCHK00005605	\$6.27
14763	KWON	OJIN KWON	9/15/2014	METER FUND-HCB	PMCHK00005605	\$44.83
14764	MERITAGE	MERITAGE HOMES	9/15/2014	METER FUND-HCB	PMCHK00005605	\$31.54
14765	MITCHELL,A	ANDREW MITCHELL	9/15/2014	METER FUND-HCB	PMCHK00005605	\$13.36
14766	MOCZYGEMBA	TIMOTHY MOCZYGEMBA	9/15/2014	METER FUND-HCB	PMCHK00005605	\$1.41
14767	OLSON,D	DARCEY OLSON	9/15/2014	METER FUND-HCB	PMCHK00005605	\$125.00
* 14768	ROBINSON,J	JULIE ROBINSON	9/15/2014	METER FUND-HCB	PMCHK00005605	\$29.90
14768	RYLAND	RYLAND HOMES of TEXAS, LP	9/15/2014	METER FUND-HCB	PMCHK00005606	\$55.34
* 14769	RYLAND	RYLAND HOMES of TEXAS, LP	9/15/2014	METER FUND-HCB	PMCHK00005605	\$55.34
14769	SHULTS	KELSEY SHULTS	9/15/2014	METER FUND-HCB	PMCHK00005606	\$23.67
* 14770	SHULTS	KELSEY SHULTS	9/15/2014	METER FUND-HCB	PMCHK00005605	\$23.67
14770	TRIETSCH	PHIL TRIETSCH	9/15/2014	METER FUND-HCB	PMCHK00005606	\$35.81
* 14771	TRIETSCH	PHIL TRIETSCH	9/15/2014	METER FUND-HCB	PMCHK00005605	\$35.81
14771	VIP	VIP STORAGE, LLC	9/15/2014	METER FUND-HCB	PMCHK00005606	\$108.59
* 14772	VIP	VIP STORAGE, LLC	9/15/2014	METER FUND-HCB	PMCHK00005605	\$108.59
14772	WCID17	Travis County WCID #17	9/15/2014	METER FUND-HCB	PMCHK00005606	\$3,897.85
* 14773	WCID17	Travis County WCID #17	9/15/2014	METER FUND-HCB	PMCHK00005605	\$3,897.85
14773	ROBINSON,J	JULIE ROBINSON	9/15/2014	METER FUND-HCB	PMCHK00005607	\$29.90
4937	ACADEMY	Academy	9/12/2014	OPERATING-HCB	PMTRX00007534	\$127.96
4938	WALMART	WAL-MART	9/12/2014	OPERATING-HCB	PMTRX00007534	\$103.91
4939	ACADEMY	Academy	9/18/2014	OPERATING-HCB	PMTRX00007534	\$53.97
4940	REDCOTTAGE	Lisa Clover	9/18/2014	OPERATING-HCB	PMTRX00007534	\$90.95
4941	ACADEMY	Academy	9/18/2014	OPERATING-HCB	PMTRX00007534	\$247.42
4942	BESTBUY	Best Buy	9/19/2014	OPERATING-HCB	PMTRX00007534	\$329.95
4943	ACADEMY	Academy	9/19/2014	OPERATING-HCB	PMTRX00007534	\$136.94
4945	SAMS	Sam's Club	9/19/2014	OPERATING-HCB	PMTRX00007534	\$597.16
4946	ACADEMY	Academy	9/19/2014	OPERATING-HCB	PMTRX00007534	\$89.98
4947	ACADEMY	Academy	9/28/2014	OPERATING-HCB	PMTRX00007534	\$108.56
4948	ACADEMY	Academy	9/28/2014	OPERATING-HCB	PMTRX00007534	\$120.95
4949	BESTBUY	Best Buy	9/28/2014	OPERATING-HCB	PMTRX00007534	\$17.99
4954	CAVENDERS	Cavenders Boot City	9/25/2014	OPERATING-HCB	PMTRX00007534	\$129.99
4955	ACADEMY	Academy	9/25/2014	OPERATING-HCB	PMTRX00007534	\$53.97
4956	ACADEMY	Academy	9/26/2014	OPERATING-HCB	PMTRX00007534	\$111.94
4958	REDWING	Red Wing Shoe Store	9/29/2014	OPERATING-HCB	PMTRX00007534	\$157.24
4959	GWOOD	Gary Wood	9/29/2014	OPERATING-HCB	PMTRX00007534	\$29.98
4960	WALMART	WAL-MART	9/29/2014	OPERATING-HCB	PMTRX00007534	\$111.00
3109	TPQI	Tommy Patterson Quality Insp.	9/9/2014	PLBG FUND-HCB	PMCHK00005598	\$9,450.00
3110	WCID17	Travis County WCID #17	9/9/2014	PLBG FUND-HCB	PMCHK00005598	\$820.00
3111	GUIDRY	RICHARD GUIDRY	9/16/2014	PLBG FUND-HCB	PMCHK00005613	\$450.00
3112	WCID17	Travis County WCID #17	9/16/2014	PLBG FUND-HCB	PMCHK00005613	\$500.00
3113	TPQI	Tommy Patterson Quality Insp.	9/25/2014	PLBG FUND-HCB	PMCHK00005621	\$13,325.00
3114	WCID17	Travis County WCID #17	9/25/2014	PLBG FUND-HCB	PMCHK00005621	\$915.00
3115	TPQI	Tommy Patterson Quality Insp.	9/30/2014	PLBG FUND-HCB	PMCHK00005632	\$6,320.00
3116	WCID17	Travis County WCID #17	9/30/2014	PLBG FUND-HCB	PMCHK00005632	\$535.00
494	AQUATEC	Aqua-Tech	9/2/2014	RR OPERATING	PMCHK00005585	\$30.00
495	FERG	Ferguson Enterprises, Inc.	9/5/2014	RR OPERATING	PMCHK00005589	\$358.11
496	FERG	Ferguson Enterprises, Inc.	9/30/2014	RR OPERATING	PMCHK00005629	\$946.38

System: 1/4/2015 3:09:49 PM
User Date: 1/4/2015

Travis County WCID #17
VENDOR CHECK REGISTER REPORT
Payables Management

Page: 6
User ID: Leslie

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
1165	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	9/8/2014	SRDATAKCOLL FEE	PMCHK00005595	\$9,912.63
532	RIVRCTY	River City Engineering, Inc.	9/18/2014	WW LUE	PMCHK00005617	\$11,567.50
Total Checks: 375						Total Amount of Checks: \$2,268,937.09

Wire Transfers Month - Sept 2014

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
9/9/2014	Compass	\$ 73,478.49	51003457	51006081	BW PR 9/11
9/11/2014	Compass	\$ 150.00	51003457	51003570	Simplen Permit Insp
9/11/2014	Compass	\$ 10,571.62	51003457	51006081	SM PR 9/15
9/23/2014	Compass	\$ 84,549.62	51003457	51006081	BW PR 9/25
9/23/2014	Compass	\$ 3,500.00	51003457	51003589	cover checks
9/24/2014	TexSTAR	\$ 1,113,809.14	15620	51003597	cover checks-AW
9/25/2014	Compass	\$ 13,129.08	51003457	51006081	SM BOD 9/30
9/30/2014	Compass	\$ 10,492.65	51003457	12452470	c/c & ckfree - Sept 2014
9/30/2014	Compass	\$ 350.00	51003457	12452489	c/c & ckfree - Sept 2014
9/30/2014	Compass	\$ 9,585.00	51003457	51003562	c/c & ckfree - Sept 2014
9/30/2014	Compass	\$ 3,220.00	51003457	51003570	c/c & ckfree - Sept 2014
9/30/2014	Compass	\$ 20,050.00	51003457	51003597	c/c & ckfree - Sept 2014
9/30/2014	Compass	\$ 750.00	51003457	51010542	c/c & ckfree - Sept 2014
9/30/2014	Compass	\$ 28,588.71	51003457	51010674	c/c & ckfree - Sept 2014
9/30/2014	Compass	\$ 100,000.00	51010674	05450	move excess funds
9/30/2014	Compass	\$ 133,000.00	12452470	11900	move excess funds
		\$ 1,605,224.31			

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
9/12/2014	Compass	\$ 11,122.31	51003457	SBG	def comp- BW 9/11 & SM 9/15
9/26/2014	Compass	\$ 11,527.90	51003457	SBG	def comp- BW 9/25 & SM 9/30
	sub-total	\$ 22,650.21			

Debt Service Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
	n/a				
	Total Transfers	\$ 1,627,874.52			