

Ranges: From: To: From: To:  
 Check Number First Last Check Date 10/1/2014 10/31/2014  
 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
2916	ASOF	APACHE SHORES OPERATING FUND	10/21/2014	AS METER DEPOSI	PMCHK00005653	\$487.78
2917	BROWN, J	JENNIFER BROWN	10/21/2014	AS METER DEPOSI	PMCHK00005653	\$37.22
2918	ASOF	APACHE SHORES OPERATING FUND	10/22/2014	AS METER DEPOSI	PMCHK00005658	\$725.00
2236	ACT	ACT Pipe & Supply, Inc	10/17/2014	AS OPERATING	PMCHK00005647	\$314.13
2237	CITYAUS	City Of Austin	10/17/2014	AS OPERATING	PMCHK00005647	\$122.57
2238	MASTER	Master Meter, Inc.	10/17/2014	AS OPERATING	PMCHK00005647	\$454.80
2239	NATLWATER	HD Supply Waterworks, Ltd	10/17/2014	AS OPERATING	PMCHK00005647	\$463.39
2500	GREENBELT	GREENBELT HOMES	10/7/2014	CPF-SPECASSMTS	PMCHK00005636	\$2,950.00
2501	ARCHER	ARCHER WESTERN CONSTRUCTION	10/16/2014	CPF-SPECASSMTS	PMCHK00005643	\$205,395.58
2502	RIVRCTY	River City Engineering, Inc.	10/16/2014	CPF-SPECASSMTS	PMCHK00005643	\$13,721.25
2503	ARCHER	ARCHER WESTERN CONSTRUCTION	10/16/2014	CPF-SPECASSMTS	PMCHK00005644	\$1,002,347.39
2504	BELLAHEIM	BELLAHEIM HOMES	10/24/2014	CPF-SPECASSMTS	PMCHK00005664	\$3,350.00
1081	BNY	THE BANK OF NEW YORK MELLON	10/20/2014	FREDA	PMCHK00005651	\$750.00
34021	SERVKING	Service King	10/5/2014	GENERAL-HCB	PMCHK00005635	\$761.72
34022	GREENBELT	GREENBELT HOMES	10/7/2014	GENERAL-HCB	PMCHK00005638	\$80.00
* 34023	KRUGER	BRIAN KRUGER	10/7/2014	GENERAL-HCB	PMCHK00005638	\$105.45
34024	RYMER	RYAN RYMER	10/7/2014	GENERAL-HCB	PMCHK00005638	\$439.39
* 34025	KRUGER	BRIAN KRUGER	10/7/2014	GENERAL-HCB	PMCHK00005639	\$106.45
34026	AAABACKFLOW	dba AAA Backflow Testing	10/9/2014	GENERAL-HCB	PMCHK00005640	\$3,270.80
34027	ABADIANO	Texas Child Support State Disb	10/9/2014	GENERAL-HCB	PMCHK00005640	\$233.08
34028	ACEASPHALT	Ann Wilson	10/9/2014	GENERAL-HCB	PMCHK00005640	\$1,800.00
34029	ADT	Tyco Integrated Security LLC	10/9/2014	GENERAL-HCB	PMCHK00005640	\$398.78
34030	ALLELEC	Allied Electronics, Inc.	10/9/2014	GENERAL-HCB	PMCHK00005640	\$80.98
34031	ANALAB	Ana-Lab Corporate Laboratory	10/9/2014	GENERAL-HCB	PMCHK00005640	\$364.00
34032	AQUATEC	Aqua-Tech	10/9/2014	GENERAL-HCB	PMCHK00005640	\$1,157.00
34033	ARBORCARWASH	Arbor Car Wash	10/9/2014	GENERAL-HCB	PMCHK00005640	\$57.50
34034	ARELLANO	Office of the Attorney General	10/9/2014	GENERAL-HCB	PMCHK00005640	\$144.46
34035	ATLAS	Atlas Copco Compressors, LLC.	10/9/2014	GENERAL-HCB	PMCHK00005640	\$2,250.00
34036	AUSTINA	dba Austin American Statesman	10/9/2014	GENERAL-HCB	PMCHK00005640	\$2,628.66
34037	AUTOGATE	Compound Security Specialists	10/9/2014	GENERAL-HCB	PMCHK00005640	\$339.92
34038	AWDIRECT	AW Direct, Inc.	10/9/2014	GENERAL-HCB	PMCHK00005640	\$147.18
34039	BATTPLUS	dba Batteries Plus #478	10/9/2014	GENERAL-HCB	PMCHK00005640	\$433.65
34040	BRENTAG	Brenntag Southwest	10/9/2014	GENERAL-HCB	PMCHK00005640	\$3,254.04
34041	CITYAUS	City Of Austin	10/9/2014	GENERAL-HCB	PMCHK00005640	\$127,443.94
34042	DAHILL	Dahill Industries, Inc.	10/9/2014	GENERAL-HCB	PMCHK00005640	\$165.95
34043	DELL	Dell Marketing LP	10/9/2014	GENERAL-HCB	PMCHK00005640	\$4,387.50
34044	EVOQUA	Evoqua Water Technologies, LLC	10/9/2014	GENERAL-HCB	PMCHK00005640	\$301.73
34045	FERRELLGAS	Ferrellgas	10/9/2014	GENERAL-HCB	PMCHK00005640	\$60.52
34046	FNAVA	Fernando Nava	10/9/2014	GENERAL-HCB	PMCHK00005640	\$2,692.80
34047	GREENSHEET	dba The Greensheet	10/9/2014	GENERAL-HCB	PMCHK00005640	\$140.00
34048	JACKSONF IRS	Internal Revenue Service	10/9/2014	GENERAL-HCB	PMCHK00005640	\$275.26
34049	LCRA	Lower Colorado River Authority	10/9/2014	GENERAL-HCB	PMCHK00005640	\$111,558.49
34050	LIFEINSUR	LINA	10/9/2014	GENERAL-HCB	PMCHK00005640	\$382.78
34051	LMUD	Lakeway MUD	10/9/2014	GENERAL-HCB	PMCHK00005640	\$3,640.32
34052	PATTON CS	Office of the Attorney General	10/9/2014	GENERAL-HCB	PMCHK00005640	\$287.08
34053	PED	Pedernales Electric Co-Op, Inc	10/9/2014	GENERAL-HCB	PMCHK00005640	\$2,755.93
34054	PHERRERA	Office of the Attorney General	10/9/2014	GENERAL-HCB	PMCHK00005640	\$208.62
34055	PROMED	MEC Associates of Austin LLP	10/9/2014	GENERAL-HCB	PMCHK00005640	\$128.00
34056	RESERVE	Reserve Account	10/9/2014	GENERAL-HCB	PMCHK00005640	\$5,000.00
34057	SBC/ATT	AT&T	10/9/2014	GENERAL-HCB	PMCHK00005640	\$98.38
34058	SHERIDAN ENV	Sheridan Environmental LLC	10/9/2014	GENERAL-HCB	PMCHK00005640	\$3,990.00
34059	TBUCKETS	Terry Vaughn	10/9/2014	GENERAL-HCB	PMCHK00005640	\$7,900.00
34060	TIMEWAR	Time Warner Cable	10/9/2014	GENERAL-HCB	PMCHK00005640	\$1,395.67
34061	TML-IRP	TML Intergovernmentl Risk Pool	10/9/2014	GENERAL-HCB	PMCHK00005640	\$194,543.30
34062	TONERLAND	TLC Tonerland, LP	10/9/2014	GENERAL-HCB	PMCHK00005640	\$163.50
34063	USABLBK	USA Blue Book	10/9/2014	GENERAL-HCB	PMCHK00005640	\$251.02
34064	USBANCORP	U.S. Bank Equipment Finance	10/9/2014	GENERAL-HCB	PMCHK00005640	\$339.24
34065	VALERO	Valero Marketing & Supply Co	10/9/2014	GENERAL-HCB	PMCHK00005640	\$263.14
34066	CUNNINGHAM CONS	CUNNINGHAM CONST & ASSOC INC.	10/16/2014	GENERAL-HCB	PMCHK00005642	\$54,076.50
34067	EXCELCORP	Excel Construction Services, L	10/16/2014	GENERAL-HCB	PMCHK00005642	\$9,450.00
34068	LLOYD	Lloyd Gosselink Rochelle	10/16/2014	GENERAL-HCB	PMCHK00005642	\$7,437.15
34069	RIVRCTY	River City Engineering, Inc.	10/16/2014	GENERAL-HCB	PMCHK00005642	\$33,848.75
34070	ROYALVISTA	ROYAL VISTA, INC.	10/16/2014	GENERAL-HCB	PMCHK00005642	\$283,612.50
* 34071	ACT	ACT Pipe & Supply, Inc	10/17/2014	GENERAL-HCB	PMCHK00005646	\$314.13
34071	ABC	ABC Pest and Lawn Services	10/17/2014	GENERAL-HCB	PMCHK00005649	\$262.25
* 34072	CITYAUS	City Of Austin	10/17/2014	GENERAL-HCB	PMCHK00005646	\$122.57
* 34072	ABSOLUTE	dba Absolute Propane	10/17/2014	GENERAL-HCB	PMCHK00005649	\$23.00
* 34073	MASTER	Master Meter, Inc.	10/17/2014	GENERAL-HCB	PMCHK00005646	\$454.80
34073	ACT	ACT Pipe & Supply, Inc	10/17/2014	GENERAL-HCB	PMCHK00005649	\$628.26

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
* 34074	NATLWATER	HD Supply Waterworks, Ltd	10/17/2014	GENERAL-HCB	PMCHK00005646	\$463.39
34074	ADT	Tyco Integrated Security LLC	10/17/2014	GENERAL-HCB	PMCHK00005649	\$1,081.58
34075	AIRGAS	Airgas - Southwest, Inc.	10/17/2014	GENERAL-HCB	PMCHK00005649	\$86.75
34076	AMERX	TLC Office Systems	10/17/2014	GENERAL-HCB	PMCHK00005649	\$80.93
34077	ANTX	Antx, Inc.	10/17/2014	GENERAL-HCB	PMCHK00005649	\$1,650.00
34078	AQUATEC	Aqua-Tech	10/17/2014	GENERAL-HCB	PMCHK00005649	\$4,943.88
34079	ASHSIMON	Alfa Laval Ashbrook Simon-Hart	10/17/2014	GENERAL-HCB	PMCHK00005649	\$326.01
34080	AUSTINA	dba Austin American Statesman	10/17/2014	GENERAL-HCB	PMCHK00005649	\$284.16
34081	BATTPLUS	dba Batteries Plus #478	10/17/2014	GENERAL-HCB	PMCHK00005649	\$231.90
34082	CITYAUS	City Of Austin	10/17/2014	GENERAL-HCB	PMCHK00005649	\$4,606.58
34083	DADSLAWN	D.A.D.'s Lawn Services, LLC	10/17/2014	GENERAL-HCB	PMCHK00005649	\$5,757.91
34084	DPC	DPC Industries, Inc.	10/17/2014	GENERAL-HCB	PMCHK00005649	\$3,387.05
34085	EQUIPDEPOT	Equipment Depot	10/17/2014	GENERAL-HCB	PMCHK00005649	\$75.94
34086	FASTENAL	Fastenal Company	10/17/2014	GENERAL-HCB	PMCHK00005649	\$457.36
34087	FIRESTONE	Firestone Complete Auto Care	10/17/2014	GENERAL-HCB	PMCHK00005649	\$1,220.50
34088	GMELEC	G & M Electric, Inc.	10/17/2014	GENERAL-HCB	PMCHK00005649	\$2,100.00
34089	GRAINGR	Grainger, Inc.	10/17/2014	GENERAL-HCB	PMCHK00005649	\$244.50
34090	IESI-SHRED	IESI CT Shredding & Recycling	10/17/2014	GENERAL-HCB	PMCHK00005649	\$35.00
34091	JANI	Jani-King of Austin	10/17/2014	GENERAL-HCB	PMCHK00005649	\$322.00
34092	LAKESEID	620 Lakeside Towing, LP	10/17/2014	GENERAL-HCB	PMCHK00005649	\$296.00
34093	LIFELOCK	Excelsior Companies, LLC	10/17/2014	GENERAL-HCB	PMCHK00005649	\$48.87
34094	MAGNUM	Magnum Custom Trailer Mfg Co.,	10/17/2014	GENERAL-HCB	PMCHK00005649	\$66.19
34095	MASTER	Master Meter, Inc.	10/17/2014	GENERAL-HCB	PMCHK00005649	\$1,500.00
34096	MCCOYS	McCoy Corporation	10/17/2014	GENERAL-HCB	PMCHK00005649	\$307.73
34097	MISSION	Mission Controls & Supply	10/17/2014	GENERAL-HCB	PMCHK00005649	\$6,159.11
* 34098	MOMAR	MOMAR, Inc.	10/17/2014	GENERAL-HCB	PMCHK00005649	\$506.28
34099	NATLWATER	HD Supply Waterworks, Ltd	10/17/2014	GENERAL-HCB	PMCHK00005649	\$926.78
34100	NORTHERN	Northern Safety Co., Inc.	10/17/2014	GENERAL-HCB	PMCHK00005649	\$36.76
34101	PADRON	Padron Construction Company	10/17/2014	GENERAL-HCB	PMCHK00005649	\$3,981.00
34102	SAFETY	Safety - Kleen Systems, Inc.	10/17/2014	GENERAL-HCB	PMCHK00005649	\$238.55
34103	TEXACO	Shell	10/17/2014	GENERAL-HCB	PMCHK00005649	\$9,102.48
34104	TIMEWAR	Time Warner Cable	10/17/2014	GENERAL-HCB	PMCHK00005649	\$543.68
34105	USABLKB	USA Blue Book	10/17/2014	GENERAL-HCB	PMCHK00005649	\$485.77
34106	CAMP,E	ERIN CAMP	10/22/2014	GENERAL-HCB	PMCHK00005656	\$72.88
34107	GEHAN	GEHAN HOMES	10/22/2014	GENERAL-HCB	PMCHK00005656	\$62.45
34108	HAMMONDS	GREG HAMMONDS	10/22/2014	GENERAL-HCB	PMCHK00005656	\$189.61
34109	KARLSEN	MARIANNE KARLSEN	10/22/2014	GENERAL-HCB	PMCHK00005656	\$69.95
34110	LEVINSON	BARRY LEVINSON	10/22/2014	GENERAL-HCB	PMCHK00005656	\$16.99
34111	ABADIANO	Texas Child Support State Disb	10/22/2014	GENERAL-HCB	PMCHK00005660	\$233.08
34112	ARELLANO	Office of the Attorney General	10/22/2014	GENERAL-HCB	PMCHK00005660	\$144.46
34113	DABADIANO	Devin Abadiano	10/22/2014	GENERAL-HCB	PMCHK00005660	\$324.87
* 34114	JACKSONF IRS	Internal Revenue Service	10/22/2014	GENERAL-HCB	PMCHK00005660	\$275.26
34115	LTERLL	Leslie Terrell	10/22/2014	GENERAL-HCB	PMCHK00005660	\$910.30
34116	PATTON CS	Office of the Attorney General	10/22/2014	GENERAL-HCB	PMCHK00005660	\$287.08
34117	PHERRERA	Office of the Attorney General	10/22/2014	GENERAL-HCB	PMCHK00005660	\$208.62
34118	JACKSONF IRS	Internal Revenue Service	10/22/2014	GENERAL-HCB	PMCHK00005661	\$490.81
34119	KRUGER	BRIAN KRUGER	10/24/2014	GENERAL-HCB	PMCHK00005662	\$106.45
34120	ABSOLUTE	dba Absolute Propane	10/24/2014	GENERAL-HCB	PMCHK00005665	\$23.00
34121	AFLAC	AFLAC	10/24/2014	GENERAL-HCB	PMCHK00005665	\$2,020.26
34122	ALANS VEHICLE	Alan's Vehicle Inspections	10/24/2014	GENERAL-HCB	PMCHK00005665	\$28.75
34123	BATTPLUS	dba Batteries Plus #478	10/24/2014	GENERAL-HCB	PMCHK00005665	\$321.99
34124	CITYAUS	City Of Austin	10/24/2014	GENERAL-HCB	PMCHK00005665	\$18,047.47
34125	CUMMINS	CSPL - Austin Branch	10/24/2014	GENERAL-HCB	PMCHK00005665	\$389.95
34126	EI2	Environmental Improvements, In	10/24/2014	GENERAL-HCB	PMCHK00005665	\$6,061.14
34127	EQUIPDEPOT	Equipment Depot	10/24/2014	GENERAL-HCB	PMCHK00005665	\$28.98
34128	FIRESTONE	Firestone Complete Auto Care	10/24/2014	GENERAL-HCB	PMCHK00005665	\$1,867.73
34129	FMS	Fluid Meter Service	10/24/2014	GENERAL-HCB	PMCHK00005665	\$1,140.00
34130	GOLDS	Gold's Gym	10/24/2014	GENERAL-HCB	PMCHK00005665	\$299.40
34131	GRAINGR	Grainger, Inc.	10/24/2014	GENERAL-HCB	PMCHK00005665	\$186.94
34132	GRANDE	Grande Communications - DCA	10/24/2014	GENERAL-HCB	PMCHK00005665	\$950.91
34133	GREENSHEET	dba The Greensheet	10/24/2014	GENERAL-HCB	PMCHK00005665	\$140.00
34134	GUARDIAN	Guardian	10/24/2014	GENERAL-HCB	PMCHK00005665	\$1,745.10
34135	KIMCO	KIMCO Services, Inc.	10/24/2014	GENERAL-HCB	PMCHK00005665	\$759.00
34136	LASER	Monogramming & Etc	10/24/2014	GENERAL-HCB	PMCHK00005665	\$561.60
34137	LELY	Lely Tank & Waste Solutions, L	10/24/2014	GENERAL-HCB	PMCHK00005665	\$451.46
34138	MOUSER	Mouser Electronics	10/24/2014	GENERAL-HCB	PMCHK00005665	\$987.75
34139	SHERWIN	Sherwin Williams	10/24/2014	GENERAL-HCB	PMCHK00005665	\$121.30
34140	SISLINK	Fidelity Security Life Ins. Co	10/24/2014	GENERAL-HCB	PMCHK00005665	\$5,512.25
34141	TRANS	Transamerica Worksite Marketin	10/24/2014	GENERAL-HCB	PMCHK00005665	\$271.03
34142	TWUA	Texas Water Utility Assoc	10/24/2014	GENERAL-HCB	PMCHK00005665	\$1,650.00
34143	BELLAHEIM	BELLAHEIM HOMES	10/24/2014	GENERAL-HCB	PMCHK00005666	\$240.00
34144	DRISCOLL	DRISCOLL MOTORS	10/29/2014	GENERAL-HCB	PMTRX00007578	\$26,737.61
34145	LMUD	Lakeway MUD	10/31/2014	GENERAL-HCB	PMCHK00005669	\$11,021.53
34146	TEMPLAT31	Debbie Conner	10/31/2014	GENERAL-HCB	PMCHK00005669	\$167.50
* 34445	PROTA	Prota, Inc.	10/17/2014	GENERAL-HCB	PMTRX00007664	\$9,949.27
14774	GREENBELT	GREENBELT HOMES	10/7/2014	METER FUND-HCB	PMCHK00005637	\$60.00

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* 14775	BLACK,KE	KENNETH BLACK	10/22/2014	METER FUND-HCB	PMCHK00005654	\$79.49
14776	CAMP,E	ERIN CAMP	10/22/2014	METER FUND-HCB	PMCHK00005654	\$125.00
14777	CHAMBLISS	RICK CHAMBLISS	10/22/2014	METER FUND-HCB	PMCHK00005654	\$29.06
14778	COOLEY,T	TRAVIS COOLEY	10/22/2014	METER FUND-HCB	PMCHK00005654	\$63.49
14779	DOLLAR	CHRIS DOLLAR	10/22/2014	METER FUND-HCB	PMCHK00005654	\$43.30
14780	DRHORTON	D.R. HORTON HOMES	10/22/2014	METER FUND-HCB	PMCHK00005654	\$203.87
14781	ELIAS	ANTONIO ELIAS	10/22/2014	METER FUND-HCB	PMCHK00005654	\$17.34
14782	ESTATE	ESTATE OF WP LEHMANN	10/22/2014	METER FUND-HCB	PMCHK00005654	\$62.90
14783	GEHAN	GEHAN HOMES	10/22/2014	METER FUND-HCB	PMCHK00005654	\$25.77
14784	GRIMES,J	JANA GRIMES	10/22/2014	METER FUND-HCB	PMCHK00005654	\$36.86
14785	GULLAPALLI	KIRAN KUMAR GULLAPALLI	10/22/2014	METER FUND-HCB	PMCHK00005654	\$30.36
14786	HONEY CRK	HONEY CREEK OFFICE BLDG.	10/22/2014	METER FUND-HCB	PMCHK00005654	\$125.01
14787	KARLSEN	MARIANNE KARLSEN	10/22/2014	METER FUND-HCB	PMCHK00005654	\$125.00
14788	KB	KB KUSTOM HOMES, INC	10/22/2014	METER FUND-HCB	PMCHK00005654	\$16.89
14789	MAYNARD-KORAN	STEPHEN MAYNARD-KORAN	10/22/2014	METER FUND-HCB	PMCHK00005654	\$37.33
14790	MCDUGAL	BEAU MCDUGAL	10/22/2014	METER FUND-HCB	PMCHK00005654	\$46.79
14791	MERITAGE	MERITAGE HOMES	10/22/2014	METER FUND-HCB	PMCHK00005654	\$125.00
14792	MILNE	BRIAN MILNE	10/22/2014	METER FUND-HCB	PMCHK00005654	\$49.29
14793	ODOM	ZACK ODOM	10/22/2014	METER FUND-HCB	PMCHK00005654	\$50.16
14794	OVENELL	BRYAN OVENELL	10/22/2014	METER FUND-HCB	PMCHK00005654	\$74.93
14795	OWENS,J	JASON & VICTORIA OWENS	10/22/2014	METER FUND-HCB	PMCHK00005654	\$34.50
14796	PARTNERS	PARTNERS IN BUILDING	10/22/2014	METER FUND-HCB	PMCHK00005654	\$75.30
14797	PUGH,S	STARLA PUGH	10/22/2014	METER FUND-HCB	PMCHK00005654	\$53.23
14798	QUANTUM	QUANTUM CREDIT SERVICES	10/22/2014	METER FUND-HCB	PMCHK00005654	\$45.32
14799	SKILES	ANDREW SKILES	10/22/2014	METER FUND-HCB	PMCHK00005654	\$7.65
14800	TAYLOR MORRISON	TAYLOR MORRISON HOMES	10/22/2014	METER FUND-HCB	PMCHK00005654	\$76.63
14801	TIEH	YULIN TIEH	10/22/2014	METER FUND-HCB	PMCHK00005654	\$75.02
14802	WCID17	Travis County WCID #17	10/22/2014	METER FUND-HCB	PMCHK00005654	\$1,724.51
14804	BLACK,KE	KENNETH BLACK	10/22/2014	METER FUND-HCB	PMCHK00005655	\$34.38
14805	BO	BO BEZDEK BUILDER, INC.	10/22/2014	METER FUND-HCB	PMCHK00005655	\$45.11
14806	WCID17	Travis County WCID #17	10/22/2014	METER FUND-HCB	PMCHK00005657	\$4,960.00
14807	BELLAHEIM	BELLAHEIM HOMES	10/24/2014	METER FUND-HCB	PMCHK00005663	\$125.00
14808	HOLLERON	LISA A. HOLLERON	10/24/2014	METER FUND-HCB	PMCHK00005663	\$33.56
14809	KNIGHT	DAVID KNIGHT	10/24/2014	METER FUND-HCB	PMCHK00005663	\$122.15
14810	WCID17	Travis County WCID #17	10/24/2014	METER FUND-HCB	PMCHK00005663	\$3,569.29
14811	CANTU,S	SYLVIA M. CANTU	10/29/2014	METER FUND-HCB	PMCHK00005668	\$30.60
4961	TCCLERK	Office Travis County Clerk	10/1/2014	OPERATING-HCB	PMTRX00007577	\$54.00
4963	TXDPS	Tx Dept of Public Safety	10/1/2014	OPERATING-HCB	PMTRX00007577	\$61.00
4965	TXDPS	Tx Dept of Public Safety	10/3/2014	OPERATING-HCB	PMTRX00007577	\$11.00
4966	TXDPS	Tx Dept of Public Safety	10/13/2014	OPERATING-HCB	PMTRX00007577	\$21.00
4968	TCEQ	TX Commission on Environmental	10/13/2014	OPERATING-HCB	PMTRX00007577	\$111.00
4969	ECO	EcoDepot	10/13/2014	OPERATING-HCB	PMTRX00007577	\$270.63
4970	TCEQ	TX Commission on Environmental	10/13/2014	OPERATING-HCB	PMTRX00007577	\$111.00
4971	ECO	EcoDepot	10/10/2014	OPERATING-HCB	PMTRX00007577	\$82.50
4972	BESTBUY	Best Buy	10/14/2014	OPERATING-HCB	PMTRX00007577	\$64.99
4973	BEDROCK	Bedrock Stone & Design, Inc.	10/15/2014	OPERATING-HCB	PMTRX00007577	\$108.99
4974	LTLMA	Lake Travis Lodges Marina Asso	10/15/2014	OPERATING-HCB	PMTRX00007577	\$10.00
4975	BEDROCK	Bedrock Stone & Design, Inc.	10/16/2014	OPERATING-HCB	PMTRX00007577	\$284.67
4976	ACADEMY	Academy	10/16/2014	OPERATING-HCB	PMTRX00007577	\$490.89
4978	CAVENDERS	Cavenders Boot City	10/16/2014	OPERATING-HCB	PMTRX00007577	\$329.98
4979	ROCHE CATHIE	Cathie Roche	10/23/2014	OPERATING-HCB	PMTRX00007577	\$100.00
4980	ACADEMY	Academy	10/23/2014	OPERATING-HCB	PMTRX00007577	\$383.55
4981	CAVENDERS	Cavenders Boot City	10/23/2014	OPERATING-HCB	PMTRX00007577	\$160.99
4982	WALMART	WAL-MART	10/24/2014	OPERATING-HCB	PMTRX00007577	\$198.00
4983	ACADEMY	Academy	10/24/2014	OPERATING-HCB	PMTRX00007577	\$39.98
4984	SAMS	Sam's Club	10/24/2014	OPERATING-HCB	PMTRX00007577	\$666.00
4985	KINGRANCH	King Ranch Turfgrass, LP	10/24/2014	OPERATING-HCB	PMTRX00007577	\$35.00
4986	CAVENDERS	Cavenders Boot City	10/29/2014	OPERATING-HCB	PMTRX00007577	\$321.93
4987	CAVENDERS	Cavenders Boot City	10/30/2014	OPERATING-HCB	PMTRX00007577	\$301.94
3117	TPQI	Tommy Patterson Quality Insp.	10/14/2014	PLBG FUND-HCB	PMCHK00005641	\$5,725.00
3118	WCID17	Travis County WCID #17	10/14/2014	PLBG FUND-HCB	PMCHK00005641	\$475.00
3119	CPPLUMB	CEDAR PARK PLUMBING HTG & A/C,	10/20/2014	PLBG FUND-HCB	PMCHK00005650	\$40.00
3120	WCID17	Travis County WCID #17	10/20/2014	PLBG FUND-HCB	PMCHK00005650	\$900.00
3121	TPQI	Tommy Patterson Quality Insp.	10/27/2014	PLBG FUND-HCB	PMCHK00005667	\$10,075.00
3122	WCID17	Travis County WCID #17	10/27/2014	PLBG FUND-HCB	PMCHK00005667	\$995.00
315	RROF	River Ridge Operating Fund	10/22/2014	RR METER	PMCHK00005659	\$300.00
497	ACT	ACT Pipe & Supply, Inc	10/17/2014	RR OPERATING	PMCHK00005648	\$104.71
498	MASTER	Master Meter, Inc.	10/17/2014	RR OPERATING	PMCHK00005648	\$151.60
499	NATLWATER	HD Supply Waterworks, Ltd	10/17/2014	RR OPERATING	PMCHK00005648	\$154.47
1166	BNY	THE BANK of NEW YORK MELLON	10/20/2014	SRDATA COLL FEE	PMCHK00005652	\$3,750.00
533	RIVRCTY	River City Engineering, Inc.	10/16/2014	WW LUE	PMCHK00005645	\$11,645.00

Total Checks: 216

Total Amount of Checks: \$2,292,979.44

**Wire Transfers      Month - Oct 2014**

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Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
10/6/2014	Compass	\$ 82,945.85	51003457	51006081	BW PR 10/09
10/14/2014	Compass	\$ 10,498.20	51003457	51006081	SM PR 10/15
10/21/2014	Compass	\$ 82,453.57	51003457	51006081	BW PR 10/23
10/21/2014	TexSTAR	\$1,207,742.97	15620	51003597	cover AW checks
10/22/2014	Compass	\$ 115.00	51010674	12452470	correct A40 dep
10/29/2014	Compass	\$ 12,963.48	51003457	51006081	SM PR 10/31
10/30/2014	Compass	\$ 3,500.00	51003457	51003589	cover checks
10/31/2014	Compass	\$ 13,065.00	51003457	51003562	c/c & ckfree - Oct 14
10/31/2014	Compass	\$ 10,050.00	51003457	51003597	c/c & ckfree - Oct 14
10/31/2014	Compass	\$ 5,275.00	51003457	51003570	c/c & ckfree - Oct 14
10/31/2014	Compass	\$ 31,384.58	51003457	51010674	c/c & ckfree - Oct 14
10/31/2014	Compass	\$ 850.00	51003457	51010542	c/c & ckfree - Oct 14
10/31/2014	Compass	\$ 10,608.09	51003457	12452470	c/c & ckfree - Oct 14
10/31/2014	Compass	\$ 75.00	51003457	12452489	c/c & ckfree - Oct 14

**\$1,471,526.74**

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
10/21/2014	Compass	\$ 11,649.33	51003457	SBG	BW 10/9 & SM 10/15 Def Comp
10/31/2014	Compass	\$ 11,698.58	51003457	SBG	BW 10/23 & SM 10/31 Def Comp

sub-total      **\$ 23,347.91**

Debt Service Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
10/31/2014	TexSTAR	\$ 255,000.00	07450	Bank of New York	SRDA Series 99C Pmt
10/31/2014	TexSTAR	\$ 366,120.00	07450	Bank of New York	SRDA Series 2003, Int. Pmt
10/31/2014	TexSTAR	\$ 291,412.50	07450	Bank of New York	SRDA Series 2004A, Int. Pmt
10/31/2014	TexSTAR	\$ 30,697.50	07450	Bank of New York	SRDA Series 2004, Int. Pmt
10/31/2014	TexSTAR	\$ 203,700.00	07450	Bank of New York	SRDA Ref Series 2005, Int. Pmt
10/31/2014	TexSTAR	\$ 173,400.00	07450	Bank of New York	SRDA Series 2005, Int. Pmt
10/31/2014	TexSTAR	\$ 342,537.50	07450	Bank of New York	SRDA Series 2006A, Int. Pmt
10/31/2014	TexSTAR	\$ 295,437.00	07450	Bank of New York	SRDA Series 2006, Int. Pmt
10/31/2014	TexSTAR	\$ 434,200.00	07450	Bank of New York	SRDA Series 2006B, Int. Pmt
10/31/2014	TexSTAR	\$ 371,886.88	07450	Bank of New York	SRDA Series 2006C, Int. Pmt
10/31/2014	TexSTAR	\$ 372,821.88	07450	Bank of New York	SRDA Series 2007, Int. Pmt
10/31/2014	TexSTAR	\$ 398,425.00	07450	Bank of New York	SRDA Series 2009, Int. Pmt
10/31/2014	TexSTAR	\$ 335,419.39	07450	Bank of New York	SRDA Series 2009A, Int. Pmt
10/31/2014	TexSTAR	\$ 765,237.51	07450	Bank of New York	SRDA Series 2009, Int. Pmt
10/31/2014	TexSTAR	\$ 174,584.38	07450	Bank of New York	SRDA Series 2010, Int. Pmt
10/31/2014	TexSTAR	\$ 823,287.50	07450	Bank of New York	SRDA Series 2011, Int. Pmt
10/31/2014	TexSTAR	\$ 118,775.00	07450	Bank of New York	SRDA Series 2011, Int. Pmt
10/31/2014	TexSTAR	\$ 267,246.88	07450	Bank of New York	SRDA Series 2012, Int. Pmt
10/31/2014	TexSTAR	\$ 403,887.51	07450	Bank of New York	SRDA Series 2013, Int. Pmt
10/31/2014	TexSTAR	\$ 133,693.75	07450	Bank of New York	SRDA Series 2013 Int. Pmt
10/31/2014	TexSTAR	\$ 177,575.00	07450	Bank of New York	SRDA Series 2014 Int. Pmt
10/31/2014	TexSTAR	\$ 58,632.50	11910	Bank of New York	River Ridge Series 04, Int. Pmt
10/31/2014	TexSTAR	\$ 354,795.75	31000	Bank of New York	D17 Series 2005 , Int. Pmt
10/31/2014	TexSTAR	\$ 164,427.25	31000	Bank of New York	D17 Series 2007 , Int. Pmt
10/31/2014	TexSTAR	\$ 92,072.25	31000	Bank of New York	D17 Series 2010 , Int. Pmt
10/31/2014	TexSTAR	\$ 539,631.26	31000	Bank of New York	D17 Series 2012 , Int. Pmt
10/31/2014	TexSTAR	\$ 170,000.00	33330	Bank of New York	FREDA Series 2013C , Int. Pmt
10/31/2014	TexSTAR	\$ 34,365.63	33330	Bank of New York	FREDA Series 2013 , Int. Pmt
10/31/2014	TexSTAR	\$ 238,118.76	33330	Bank of New York	FREDA Series 2009 , Int. Pmt
10/31/2014	TexSTAR	\$ 473,971.89	31000	Bank of New York	FREDA Series 2009A , Int. Pmt
	sub-total	<b>\$8,861,360.47</b>			
	<b>Total Transfers</b>	<b>\$9,162,972.98</b>			

Ranges: From: To: From: To:  
 Check Number First Last Check Date 11/1/2014 11/30/2014  
 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
2919	ASOF	APACHE SHORES OPERATING FUND	11/12/2014	AS METER DEPOSI	PMCHK00005685	\$375.00
2920	ASOF	APACHE SHORES OPERATING FUND	11/13/2014	AS METER DEPOSI	PMCHK00005688	\$665.37
2921	BOUDREAU	ED BOUDREAU	11/13/2014	AS METER DEPOSI	PMCHK00005688	\$16.55
2922	HILLMAN	IAN HILLMAN	11/13/2014	AS METER DEPOSI	PMCHK00005688	\$2.99
2923	MECHE	KARA MECHE	11/13/2014	AS METER DEPOSI	PMCHK00005688	\$37.94
2924	ROBINSON,A	AMANDA ROBINSON	11/13/2014	AS METER DEPOSI	PMCHK00005688	\$43.85
2925	SMITH,SHA	SHANNON SMITH	11/13/2014	AS METER DEPOSI	PMCHK00005688	\$33.30
2240	HYDROPRO	HPS, LLC	11/4/2014	AS OPERATING	PMCHK00005673	\$3,977.76
2241	NATLWATER	HD Supply Waterworks, Ltd	11/4/2014	AS OPERATING	PMCHK00005673	\$337.24
2242	CITYAUS	City Of Austin	11/6/2014	AS OPERATING	PMCHK00005678	\$95.84
2243	FERG	Ferguson Enterprises, Inc.	11/6/2014	AS OPERATING	PMCHK00005678	\$2,768.05
2244	NATLWATER	HD Supply Waterworks, Ltd	11/6/2014	AS OPERATING	PMCHK00005678	\$82.77
2245	ACEASPHALT	Ann Wilson	11/22/2014	AS OPERATING	PMCHK00005703	\$900.00
2505	ARCHER	ARCHER WESTERN CONSTRUCTION	11/20/2014	CPF-SPECASSMTS	PMCHK00005693	\$531,359.70
2506	RIVRCTY	River City Engineering, Inc.	11/20/2014	CPF-SPECASSMTS	PMCHK00005693	\$9,028.75
2507	ARCHER	ARCHER WESTERN CONSTRUCTION	11/20/2014	CPF-SPECASSMTS	PMCHK00005694	\$823,162.73
2508	BARLETT TREE	BARTLETT TREE EXPERTS	11/20/2014	CPF-SPECASSMTS	PMCHK00005700	\$1,360.00
2509	PALL CORP	PALL CORPORATION	11/20/2014	CPF-SPECASSMTS	PMCHK00005700	\$1,185,352.00
2510	TERRACON	Terracon Consultants, Inc.	11/20/2014	CPF-SPECASSMTS	PMCHK00005700	\$4,858.00
2511	PALL CORP	PALL CORPORATION	11/26/2014	CPF-SPECASSMTS	PMCHK00005707	\$14,000.00
2512	TERRACON	Terracon Consultants, Inc.	11/26/2014	CPF-SPECASSMTS	PMCHK00005707	\$1,044.00
34147	LUERA	Andrew Luera	11/3/2014	GENERAL-HCB	PMCHK00005670	\$228.64
34148	KONZEN	Hunter Coggins Konzen	11/3/2014	GENERAL-HCB	PMCHK00005671	\$750.00
34149	ABADIANO	Texas Child Support State Disb	11/4/2014	GENERAL-HCB	PMCHK00005672	\$233.08
34150	ACCORD	Accord Irrigation Tech	11/4/2014	GENERAL-HCB	PMCHK00005672	\$8,282.40
34151	AERO	Aero Designed Systems	11/4/2014	GENERAL-HCB	PMCHK00005672	\$250.00
34152	ALANS VEHICLE	Alan's Vehicle Inspections	11/4/2014	GENERAL-HCB	PMCHK00005672	\$28.75
34153	ALOCK	Kevin Smith	11/4/2014	GENERAL-HCB	PMCHK00005672	\$446.80
34154	ARELLANO	Office of the Attorney General	11/4/2014	GENERAL-HCB	PMCHK00005672	\$144.46
34155	ATT WIRELESS	AT&T Mobility	11/4/2014	GENERAL-HCB	PMCHK00005672	\$1,981.16
34156	AUSTINA	dba Austin American Statesman	11/4/2014	GENERAL-HCB	PMCHK00005672	\$2,511.53
34157	BARNEYS	Barney's Pumps, Inc.	11/4/2014	GENERAL-HCB	PMCHK00005672	\$269.07
34158	BATTPLUS	dba Batteries Plus #478	11/4/2014	GENERAL-HCB	PMCHK00005672	\$1,436.32
34159	CHEM	ChemEquip Services LLC	11/4/2014	GENERAL-HCB	PMCHK00005672	\$3,035.00
34160	CLS	CLS Sewer Equipment Co., Inc.	11/4/2014	GENERAL-HCB	PMCHK00005672	\$510.58
34161	DICKSON	Dickson	11/4/2014	GENERAL-HCB	PMCHK00005672	\$243.00
34162	DPC	DPC Industries, Inc.	11/4/2014	GENERAL-HCB	PMCHK00005672	\$1,249.30
34163	FASTENAL	Fastenal Company	11/4/2014	GENERAL-HCB	PMCHK00005672	\$434.88
34164	FERRELLGAS	Ferrellgas	11/4/2014	GENERAL-HCB	PMCHK00005672	\$68.50
34165	FIRESTONE	Firestone Complete Auto Care	11/4/2014	GENERAL-HCB	PMCHK00005672	\$979.53
34166	FMS	Fluid Meter Service	11/4/2014	GENERAL-HCB	PMCHK00005672	\$660.00
34167	GRAINGR	Grainger, Inc.	11/4/2014	GENERAL-HCB	PMCHK00005672	\$3,756.41
34168	HACH	Hach Company	11/4/2014	GENERAL-HCB	PMCHK00005672	\$418.89
34169	HYDROPRO	HPS, LLC	11/4/2014	GENERAL-HCB	PMCHK00005672	\$7,955.53
34170	JACKSONF IRS	Internal Revenue Service	11/4/2014	GENERAL-HCB	PMCHK00005672	\$125.00
34171	LCRA	Lower Colorado River Authority	11/4/2014	GENERAL-HCB	PMCHK00005672	\$86,640.81
34172	LIFEINSUR	LINA	11/4/2014	GENERAL-HCB	PMCHK00005672	\$406.56
34173	LOWES	Lowe's Home Centers, Inc.	11/4/2014	GENERAL-HCB	PMCHK00005672	\$273.83
34174	MISSION	Mission Controls & Supply	11/4/2014	GENERAL-HCB	PMCHK00005672	\$1,648.73
34175	MOMAR	MOMAR, Inc.	11/4/2014	GENERAL-HCB	PMCHK00005672	\$5,066.57
34176	MOUSER	Mouser Electronics	11/4/2014	GENERAL-HCB	PMCHK00005672	\$203.26
34177	MUNSV	Municipal Services Bureau	11/4/2014	GENERAL-HCB	PMCHK00005672	\$5.72
34178	NATLWATER	HD Supply Waterworks, Ltd	11/4/2014	GENERAL-HCB	PMCHK00005672	\$2,285.70
34179	NORTHERN	Northern Safety Co., Inc.	11/4/2014	GENERAL-HCB	PMCHK00005672	\$385.25
34180	ODDJOB	Janell Briones Melendez	11/4/2014	GENERAL-HCB	PMCHK00005672	\$2,950.00
34181	PATTON CS	Office of the Attorney General	11/4/2014	GENERAL-HCB	PMCHK00005672	\$287.08
34182	PHERRERA	Office of the Attorney General	11/4/2014	GENERAL-HCB	PMCHK00005672	\$208.62
34183	QUALTECH	dba Qualtech Automotive	11/4/2014	GENERAL-HCB	PMCHK00005672	\$606.93
34184	RESERVE	Reserve Account	11/4/2014	GENERAL-HCB	PMCHK00005672	\$5,000.00
34185	RWG	Gonzalez Office Products	11/4/2014	GENERAL-HCB	PMCHK00005672	\$7,660.25
34186	SHERWIN	The Sherwin Williams Co.	11/4/2014	GENERAL-HCB	PMCHK00005672	\$364.50
34187	SPELLAR	Spillar Custom Hitches	11/4/2014	GENERAL-HCB	PMCHK00005672	\$47.00
34188	TCEQ	TX Commission on Environmental	11/4/2014	GENERAL-HCB	PMCHK00005672	\$4,370.00
34189	TIMEWAR	Time Warner Cable	11/4/2014	GENERAL-HCB	PMCHK00005672	\$1,395.64
34190	TONERLAND	TLC Tonerland, LP	11/4/2014	GENERAL-HCB	PMCHK00005672	\$163.50
34191	TWUA	Texas Water Utility Assoc	11/4/2014	GENERAL-HCB	PMCHK00005672	\$256.00
34192	UHCARE	United Healthcare Insurance Co	11/4/2014	GENERAL-HCB	PMCHK00005672	\$2,794.83
34193	USABLEBK	USA Blue Book	11/4/2014	GENERAL-HCB	PMCHK00005672	\$1,124.65
34194	USBANCORP	U.S. Bank Equipment Finance	11/4/2014	GENERAL-HCB	PMCHK00005672	\$339.24

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
34195	LBM HOMES	LBM HOMES, LLC	11/5/2014	GENERAL-HCB	PMCHK00005675	\$60.32
34196	ORTALIZ	RAMON L. ORTALIZ	11/5/2014	GENERAL-HCB	PMCHK00005675	\$173.54
* 34197	LAKE HILLS	LAKE HILLS CUSTOM HOMES	11/5/2014	GENERAL-HCB	PMCHK00005676	\$45.73
* 34198	ALINE AUTO	dba A-Line Auto Parts	11/6/2014	GENERAL-HCB	PMCHK00005677	\$1,447.78
* 34199	ASTRO	dba Astro Mechanics Co.	11/6/2014	GENERAL-HCB	PMCHK00005677	\$276.00
* 34200	AUSTINA	dba Austin American Statesman	11/6/2014	GENERAL-HCB	PMCHK00005677	\$774.86
* 34201	CHAMPION	AutoNation	11/6/2014	GENERAL-HCB	PMCHK00005677	\$45.64
* 34202	CITYAUS	City Of Austin	11/6/2014	GENERAL-HCB	PMCHK00005677	\$109,492.30
* 34203	COMPVISA	Compass Bank	11/6/2014	GENERAL-HCB	PMCHK00005677	\$9,223.29
* 34204	EXXON	WEX Bank	11/6/2014	GENERAL-HCB	PMCHK00005677	\$3,432.13
* 34205	FERG	Ferguson Enterprises, Inc.	11/6/2014	GENERAL-HCB	PMCHK00005677	\$5,800.65
* 34206	FERGUSON	Ferguson Enterprises, Inc #186	11/6/2014	GENERAL-HCB	PMCHK00005677	\$926.58
* 34207	HOME	Home Depot Credit Services	11/6/2014	GENERAL-HCB	PMCHK00005677	\$1,920.59
* 34208	LASER	Monogramming & Etc	11/6/2014	GENERAL-HCB	PMCHK00005677	\$792.00
* 34209	LMUD	Lakeway MUD	11/6/2014	GENERAL-HCB	PMCHK00005677	\$3,348.75
* 34210	NATLWATER	HD Supply Waterworks, Ltd	11/6/2014	GENERAL-HCB	PMCHK00005677	\$165.54
* 34211	NEXTEL	Sprint Communications	11/6/2014	GENERAL-HCB	PMCHK00005677	\$1,747.22
* 34212	TESS	Texas Excavation Safety System	11/6/2014	GENERAL-HCB	PMCHK00005677	\$288.80
* 34213	WALTON	Walton Distributin Co., Inc.	11/6/2014	GENERAL-HCB	PMCHK00005677	\$536.40
34214	ALINE AUTO	dba A-Line Auto Parts	11/6/2014	GENERAL-HCB	PMCHK00005677	\$1,447.78
34215	ASTRO	dba Astro Mechanics Co.	11/6/2014	GENERAL-HCB	PMCHK00005677	\$276.00
34216	AUSTINA	dba Austin American Statesman	11/6/2014	GENERAL-HCB	PMCHK00005677	\$774.86
34217	CHAMPION	AutoNation	11/6/2014	GENERAL-HCB	PMCHK00005677	\$45.64
34218	CITYAUS	City Of Austin	11/6/2014	GENERAL-HCB	PMCHK00005677	\$109,492.30
34219	COMPVISA	Compass Bank	11/6/2014	GENERAL-HCB	PMCHK00005677	\$9,223.29
34220	EXXON	WEX Bank	11/6/2014	GENERAL-HCB	PMCHK00005677	\$3,432.13
34221	FERG	Ferguson Enterprises, Inc.	11/6/2014	GENERAL-HCB	PMCHK00005677	\$5,800.65
34222	FERGUSON	Ferguson Enterprises, Inc #186	11/6/2014	GENERAL-HCB	PMCHK00005677	\$926.58
34223	HOME	Home Depot Credit Services	11/6/2014	GENERAL-HCB	PMCHK00005677	\$1,920.59
34224	LASER	Monogramming & Etc	11/6/2014	GENERAL-HCB	PMCHK00005677	\$792.00
34225	LMUD	Lakeway MUD	11/6/2014	GENERAL-HCB	PMCHK00005677	\$3,348.75
34226	NATLWATER	HD Supply Waterworks, Ltd	11/6/2014	GENERAL-HCB	PMCHK00005677	\$165.54
34227	NEXTEL	Sprint Communications	11/6/2014	GENERAL-HCB	PMCHK00005677	\$1,747.22
34228	TESS	Texas Excavation Safety System	11/6/2014	GENERAL-HCB	PMCHK00005677	\$288.80
34229	WALTON	Walton Distributin Co., Inc.	11/6/2014	GENERAL-HCB	PMCHK00005677	\$536.40
34230	ALLTRANZ	ALLTRANZ	11/11/2014	GENERAL-HCB	PMCHK00005680	\$1,332.00
34231	ALBRECHT	MICHAEL G. ALBRECHT	11/13/2014	GENERAL-HCB	PMCHK00005687	\$40.99
34232	JAMAIL,S	SCOTT JAMAIL	11/13/2014	GENERAL-HCB	PMCHK00005687	\$210.79
34233	JORDAN,T	TOM JORDAN	11/13/2014	GENERAL-HCB	PMCHK00005687	\$22.00
34234	LAKE HILLS	LAKE HILLS CUSTOM HOMES	11/13/2014	GENERAL-HCB	PMCHK00005687	\$33.27
34235	ROJO	JAVIER ROJO	11/13/2014	GENERAL-HCB	PMCHK00005687	\$27.32
34236	ACCORD	Accord Irrigation Tech	11/13/2014	GENERAL-HCB	PMCHK00005689	\$3,573.49
34237	ACT	ACT Pipe & Supply, Inc	11/13/2014	GENERAL-HCB	PMCHK00005689	\$139.21
34238	ANALAB	Ana-Lab Corporate Laboratory	11/13/2014	GENERAL-HCB	PMCHK00005689	\$455.00
34239	ATLAS	Atlas Copco Compressors, LLC.	11/13/2014	GENERAL-HCB	PMCHK00005689	\$426.00
34240	BATTPPLUS	dba Batteries Plus #478	11/13/2014	GENERAL-HCB	PMCHK00005689	\$405.00
34241	CAPBEAR	Capitol Bearing Service	11/13/2014	GENERAL-HCB	PMCHK00005689	\$250.19
34242	CONCENTRA	Occupational Health Centers	11/13/2014	GENERAL-HCB	PMCHK00005689	\$355.00
34243	DADSLAWN	D.A.D.'s Lawn Services, LLC	11/13/2014	GENERAL-HCB	PMCHK00005689	\$5,757.91
34244	DAHILL	Dahill Industries, Inc.	11/13/2014	GENERAL-HCB	PMCHK00005689	\$965.74
34245	DPC	DPC Industries, Inc.	11/13/2014	GENERAL-HCB	PMCHK00005689	\$3,098.75
34246	ERST	ERS - Texas Social Security Pr	11/13/2014	GENERAL-HCB	PMCHK00005689	\$35.00
34247	EVOQUA	Evoqua Water Technologies, LLC	11/13/2014	GENERAL-HCB	PMCHK00005689	\$357.40
34248	FNAVA	Fernando Nava	11/13/2014	GENERAL-HCB	PMCHK00005689	\$1,625.00
34249	GRAINGR	Grainger, Inc.	11/13/2014	GENERAL-HCB	PMCHK00005689	\$2,205.21
34250	GREENSHEET	Helen Gordon Interests, Ltd	11/13/2014	GENERAL-HCB	PMCHK00005689	\$275.00
34251	HACH	Hach Company	11/13/2014	GENERAL-HCB	PMCHK00005689	\$1,027.55
34252	HIGHLAKESFIRM	Highland Lakes Firm Water Cust	11/13/2014	GENERAL-HCB	PMCHK00005689	\$4,000.00
34253	HYDROPRO	HPS, LLC	11/13/2014	GENERAL-HCB	PMCHK00005689	\$2,940.00
34254	IESI-SHRED	IESI CT Shredding & Recycling	11/13/2014	GENERAL-HCB	PMCHK00005689	\$335.00
34255	JANI	Jani-King of Austin	11/13/2014	GENERAL-HCB	PMCHK00005689	\$322.00
34256	JOBFINDER	Job Finder Publications	11/13/2014	GENERAL-HCB	PMCHK00005689	\$525.00
34257	LANDS	Lands' End Business Outfitters	11/13/2014	GENERAL-HCB	PMCHK00005689	\$1,692.86
34258	MAILFINANCE	MailFinance	11/13/2014	GENERAL-HCB	PMCHK00005689	\$4,837.32
34259	NATLNOTARY	National Notary Association	11/13/2014	GENERAL-HCB	PMCHK00005689	\$124.00
34260	PENCCO	PENCCO, INC.	11/13/2014	GENERAL-HCB	PMCHK00005689	\$12,183.35
34261	PROMED	MEC Associates of Austin LLP	11/13/2014	GENERAL-HCB	PMCHK00005689	\$826.00
34262	SBC/ATT	AT&T	11/13/2014	GENERAL-HCB	PMCHK00005689	\$94.25
34263	TRIPLE	Triple Crown Products, Inc.	11/13/2014	GENERAL-HCB	PMCHK00005689	\$333.01
34264	USABLBK	USA Blue Book	11/13/2014	GENERAL-HCB	PMCHK00005689	\$222.92
34265	WEARGUA	ARAMARK	11/13/2014	GENERAL-HCB	PMCHK00005689	\$1,228.44
34266	AERATIONSUPPLY	Aeration Supply, Inc.	11/17/2014	GENERAL-HCB	PMCHK00005690	\$4,885.34
34267	COA-LUE	CITY of AUSTIN	11/18/2014	GENERAL-HCB	PMCHK00005691	\$147,700.00
34268	CUNNINGHAM CONS	CUNNINGHAM CONST & ASSOC INC.	11/20/2014	GENERAL-HCB	PMCHK00005692	\$55,912.50
34269	EXCELCORP	Excel Construction Services, L	11/20/2014	GENERAL-HCB	PMCHK00005692	\$36,654.30
34270	LLOYD	Lloyd Gosselink Rochelle	11/20/2014	GENERAL-HCB	PMCHK00005692	\$4,615.00

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
34271	RIVRCTY	River City Engineering, Inc.	11/20/2014	GENERAL-HCB	PMCHK00005692	\$43,712.50
34272	ROYALVISTA	ROYAL VISTA, INC.	11/20/2014	GENERAL-HCB	PMCHK00005692	\$184,165.02
34273	TWC/STEINER	TWC/STEINER RANCH, LTD	11/20/2014	GENERAL-HCB	PMCHK00005692	\$88,416.00
34274	ABADIANO	Texas Child Support State Disb	11/19/2014	GENERAL-HCB	PMCHK00005698	\$233.08
34275	ACT	ACT Pipe & Supply, Inc	11/19/2014	GENERAL-HCB	PMCHK00005698	\$1,617.46
34276	AFLAC	AFLAC	11/19/2014	GENERAL-HCB	PMCHK00005698	\$1,990.72
34277	ALANS VEHICLE	Alan's Vehicle Inspections	11/19/2014	GENERAL-HCB	PMCHK00005698	\$28.75
34278	AMERDATA	American DataBank, LLC	11/19/2014	GENERAL-HCB	PMCHK00005698	\$152.00
34279	ARELLANO	Office of the Attorney General	11/19/2014	GENERAL-HCB	PMCHK00005698	\$144.46
34280	ATLAS	Atlas Copco Compressors, LLC.	11/19/2014	GENERAL-HCB	PMCHK00005698	\$426.00
34281	BATTLPLUS	dba Batteries Plus #478	11/19/2014	GENERAL-HCB	PMCHK00005698	\$164.95
34282	BRENNTAG	Brenntag Southwest	11/19/2014	GENERAL-HCB	PMCHK00005698	\$487.50
34283	CITYAUS	City Of Austin	11/19/2014	GENERAL-HCB	PMCHK00005698	\$22,847.95
34284	CONCENTRA	Occupational Health Centers	11/19/2014	GENERAL-HCB	PMCHK00005698	\$118.00
34285	CORIX	Corix Water Products, Inc.	11/19/2014	GENERAL-HCB	PMCHK00005698	\$1,413.94
34286	CRYSTAL COMM	Crystal Communications, Ltd	11/19/2014	GENERAL-HCB	PMCHK00005698	\$2,547.60
34287	DAHILL	Dahill Industries, Inc.	11/19/2014	GENERAL-HCB	PMCHK00005698	\$341.25
34288	EI2	Environmental Improvements, In	11/19/2014	GENERAL-HCB	PMCHK00005698	\$2,400.00
34289	EVERGREEN	Evergreen Southwest	11/19/2014	GENERAL-HCB	PMCHK00005698	\$3,180.00
34290	FASTENAL	Fastenal Company	11/19/2014	GENERAL-HCB	PMCHK00005698	\$585.76
34291	FIRESTONE	Firestone Complete Auto Care	11/19/2014	GENERAL-HCB	PMCHK00005698	\$1,863.71
34292	FMS	Fluid Meter Service	11/19/2014	GENERAL-HCB	PMCHK00005698	\$135.00
34293	GMELEC	G & M Electric, Inc.	11/19/2014	GENERAL-HCB	PMCHK00005698	\$878.00
34294	GOLDS	Gold's Gym	11/19/2014	GENERAL-HCB	PMCHK00005698	\$324.35
34295	GRAINGR	Grainger, Inc.	11/19/2014	GENERAL-HCB	PMCHK00005698	\$1,228.65
34296	HACH	Hach Company	11/19/2014	GENERAL-HCB	PMCHK00005698	\$455.16
34297	JACKSONF IRS	Internal Revenue Service	11/19/2014	GENERAL-HCB	PMCHK00005698	\$125.00
34298	LIFELOCK	Excelsior Companies, LLC	11/19/2014	GENERAL-HCB	PMCHK00005698	\$48.87
34299	MCCOYS	McCoy Corporation	11/19/2014	GENERAL-HCB	PMCHK00005698	\$154.71
34300	MISSION	Mission Controls & Supply	11/19/2014	GENERAL-HCB	PMCHK00005698	\$2,665.46
34301	MOMAR	MOMAR, Inc.	11/19/2014	GENERAL-HCB	PMCHK00005698	\$88.68
34302	MOUSER	Mouser Electronics	11/19/2014	GENERAL-HCB	PMCHK00005698	\$36.49
34303	NAPCO	NAPCO Chemical Company, Inc.	11/19/2014	GENERAL-HCB	PMCHK00005698	\$5,778.30
34304	ODESSA	Odessa Pumps & Equipment, Inc.	11/19/2014	GENERAL-HCB	PMCHK00005698	\$3,894.77
34305	PATTON CS	Office of the Attorney General	11/19/2014	GENERAL-HCB	PMCHK00005698	\$287.08
34306	PED	Pedernales Electric Co-Op, Inc	11/19/2014	GENERAL-HCB	PMCHK00005698	\$2,739.06
34307	PHERRERA	Office of the Attorney General	11/19/2014	GENERAL-HCB	PMCHK00005698	\$208.62
34308	SHERIDAN ENV	Sheridan Environmental LLC	11/19/2014	GENERAL-HCB	PMCHK00005698	\$8,550.00
34309	SISLINK	Fidelity Security Life Ins. Co	11/19/2014	GENERAL-HCB	PMCHK00005698	\$5,794.30
34310	SPILLAR	Spillar Custom Hitches	11/19/2014	GENERAL-HCB	PMCHK00005698	\$189.00
34311	STOKES	Stokes Sign Co.	11/19/2014	GENERAL-HCB	PMCHK00005698	\$772.15
34312	SUN	Sun Coast Resource, Inc.	11/19/2014	GENERAL-HCB	PMCHK00005698	\$3,100.36
34313	SUPERIOR	Superior Septic / Clean Can	11/19/2014	GENERAL-HCB	PMCHK00005698	\$1,200.00
34314	TDH	Dept of State Health Services	11/19/2014	GENERAL-HCB	PMCHK00005698	\$445.64
34315	TIMEWAR	Time Warner Cable	11/19/2014	GENERAL-HCB	PMCHK00005698	\$543.68
34316	TRANS	Transamerica Worksite Marketin	11/19/2014	GENERAL-HCB	PMCHK00005698	\$271.03
34317	VALWORX	Valworx, Inc.	11/19/2014	GENERAL-HCB	PMCHK00005698	\$109.70
34318	LMUD	Lakeway MUD	11/20/2014	GENERAL-HCB	PMCHK00005701	\$4,425.00
34319	PROGRESSIVE	Progressive Waste Solutions of	11/20/2014	GENERAL-HCB	PMCHK00005701	\$50,456.44
34320	ACEASPHALT	Ann Wilson	11/24/2014	GENERAL-HCB	PMCHK00005702	\$900.00
34321	AIRGAS	Airgas - Southwest, Inc.	11/24/2014	GENERAL-HCB	PMCHK00005702	\$90.41
34322	AMERX	TLC Office Systems	11/24/2014	GENERAL-HCB	PMCHK00005702	\$60.44
34323	DSTED	David L. Steed	11/24/2014	GENERAL-HCB	PMCHK00005702	\$23.52
34324	FNAVA	Fernando Nava	11/24/2014	GENERAL-HCB	PMCHK00005702	\$2,745.00
34325	GREENSHEET	Helen Gordon Interests, Ltd	11/24/2014	GENERAL-HCB	PMCHK00005702	\$135.00
34326	JOBFINDER	Job Finder Publications	11/24/2014	GENERAL-HCB	PMCHK00005702	\$525.00
34327	LANDS	Lands' End Business Outfitters	11/24/2014	GENERAL-HCB	PMCHK00005702	\$381.45
34328	SEVERN	West Travis County Public Util	11/24/2014	GENERAL-HCB	PMCHK00005702	\$13,352.71
34329	TCEQ	TX Commission on Environmental	11/24/2014	GENERAL-HCB	PMCHK00005702	\$21,880.55
34330	TEXACO	Shell	11/24/2014	GENERAL-HCB	PMCHK00005702	\$8,352.87
34331	WEARGUA	ARAMARK	11/24/2014	GENERAL-HCB	PMCHK00005702	\$197.48
34332	SCRAFFORD	NORA SCRAFFORD	11/24/2014	GENERAL-HCB	PMCHK00005704	\$744.44
34333	CUSTOM	Rod Oberhaus	11/26/2014	GENERAL-HCB	PMCHK00005708	\$5,501.00
34334	GUARDIAN	Guardian	11/26/2014	GENERAL-HCB	PMCHK00005708	\$1,703.90
34335	LANDS	Lands' End Business Outfitters	11/26/2014	GENERAL-HCB	PMCHK00005708	\$45.95
34336	LASER	Monogramming & Etc	11/26/2014	GENERAL-HCB	PMCHK00005708	\$523.20
34337	UHCARE	United Healthcare Insurance Co	11/26/2014	GENERAL-HCB	PMCHK00005708	\$2,873.73
14812	WCID17	Travis County WCID #17	11/12/2014	METER FUND-HCB	PMCHK00005684	\$1,725.00
14813	ALBRECHT	MICHAEL G. ALBRECHT	11/13/2014	METER FUND-HCB	PMCHK00005686	\$8.26
14814	CHASCO	CHASCO CONSTRUCTORS	11/13/2014	METER FUND-HCB	PMCHK00005686	\$56.70
14815	CUDE	KEITH A. CUDE	11/13/2014	METER FUND-HCB	PMCHK00005686	\$41.37
14816	DENUCCI	DeNUCCO CONSTRUCTORS	11/13/2014	METER FUND-HCB	PMCHK00005686	\$516.58
14817	DRHORTON	D.R. HORTON HOMES	11/13/2014	METER FUND-HCB	PMCHK00005686	\$299.88
14818	EMBREE	EMBREE CONSTRUCTION	11/13/2014	METER FUND-HCB	PMCHK00005686	\$547.24
14819	GRIMES, J	JANA GRIMES	11/13/2014	METER FUND-HCB	PMCHK00005686	\$66.03
14820	HELMHOLZ	STEVEN HELMHOLZ	11/13/2014	METER FUND-HCB	PMCHK00005686	\$19.19



\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
14821	JENNER	CHARLES R. JENNER, JR.	11/13/2014	METER FUND-HCB	PMCHK00005686	\$15.36
14822	JIMMY	JIMMY EVANS CO.	11/13/2014	METER FUND-HCB	PMCHK00005686	\$551.01
14823	JORDAN,T	TOM JORDAN	11/13/2014	METER FUND-HCB	PMCHK00005686	\$36.68
14824	LAKE HILLS	LAKE HILLS CUSTOM HOMES	11/13/2014	METER FUND-HCB	PMCHK00005686	\$91.73
14825	LAUGHLIN	LAUGHLIN-THYSSEN	11/13/2014	METER FUND-HCB	PMCHK00005686	\$554.77
14826	MCDONALD,P	POLLY PINGENOT MCDONALD	11/13/2014	METER FUND-HCB	PMCHK00005686	\$46.85
14827	MERITAGE	MERITAGE HOMES	11/13/2014	METER FUND-HCB	PMCHK00005686	\$266.06
14828	MOCK	STACY MOCK	11/13/2014	METER FUND-HCB	PMCHK00005686	\$18.85
14829	PATIL	SATISH PATIL	11/13/2014	METER FUND-HCB	PMCHK00005686	\$8.95
14830	SCOTT FELDER	SCOTT FELDER HOMES	11/13/2014	METER FUND-HCB	PMCHK00005686	\$92.72
14831	SHERMAN	EVERLYN L. SHERMAN	11/13/2014	METER FUND-HCB	PMCHK00005686	\$32.08
14832	TAYLOR MORRISON	TAYLOR MORRISON HOMES	11/13/2014	METER FUND-HCB	PMCHK00005686	\$104.05
14833	TERRY FORD	TERRY FORD CUSTOM HOMES	11/13/2014	METER FUND-HCB	PMCHK00005686	\$29.97
14834	VASEK	JOHN JASON VASEK	11/13/2014	METER FUND-HCB	PMCHK00005686	\$88.48
14835	WCID17	Travis County WCID #17	11/13/2014	METER FUND-HCB	PMCHK00005686	\$4,652.55
14836	WEINER	HELGE WEINER-TRAPNESS	11/13/2014	METER FUND-HCB	PMCHK00005686	\$39.64
4988	ACADEMY	Academy	11/3/2014	OPERATING-HCB	PMTRX00007629	\$199.97
4989	ACADEMY	Academy	11/5/2014	OPERATING-HCB	PMTRX00007629	\$241.92
4990	ACADEMY	Academy	11/5/2014	OPERATING-HCB	PMTRX00007629	\$229.96
4991	ACADEMY	Academy	11/5/2014	OPERATING-HCB	PMTRX00007629	\$265.92
4993	CAVENDERS	Cavenders Boot City	11/6/2014	OPERATING-HCB	PMTRX00007629	\$164.99
4994	SCHWAB	Brad Schwab	11/6/2014	OPERATING-HCB	PMTRX00007629	\$109.96
4995	TXDPS	Tx Dept of Public Safety	11/6/2014	OPERATING-HCB	PMTRX00007629	\$49.00
4996	ACADEMY	Academy	11/6/2014	OPERATING-HCB	PMTRX00007629	\$275.92
4997	SAMS	Sam's Club	11/13/2014	OPERATING-HCB	PMTRX00007629	\$475.66
4998	PARTY	Party City	11/13/2014	OPERATING-HCB	PMTRX00007629	\$33.98
4999	CAVENDERS	Cavenders Boot City	11/13/2014	OPERATING-HCB	PMTRX00007629	\$130.96
5000	CAVENDERS	Cavenders Boot City	11/13/2014	OPERATING-HCB	PMTRX00007629	\$51.94
5001	ACADEMY	Academy	11/14/2014	OPERATING-HCB	PMTRX00007629	\$31.59
5002	CAVENDERS	Cavenders Boot City	11/14/2014	OPERATING-HCB	PMTRX00007629	\$209.99
5003	CAVENDERS	Cavenders Boot City	11/14/2014	OPERATING-HCB	PMTRX00007629	\$159.99
5004	CAVENDERS	Cavenders Boot City	11/14/2014	OPERATING-HCB	PMTRX00007629	\$310.88
5005	ACADEMY	Academy	11/14/2014	OPERATING-HCB	PMTRX00007629	\$173.96
5006	ACADEMY	Academy	11/19/2014	OPERATING-HCB	PMTRX00007629	\$264.95
5007	ACADEMY	Academy	11/19/2014	OPERATING-HCB	PMTRX00007629	\$69.99
5009	TXDPS	Tx Dept of Public Safety	11/24/2014	OPERATING-HCB	PMTRX00007629	\$11.00
5010	ACADEMY	Academy	11/24/2014	OPERATING-HCB	PMTRX00007629	\$360.85
3123	TPQI	Tommy Patterson Quality Insp.	11/12/2014	PLBG FUND-HCB	PMCHK00005681	\$2,210.00
3124	WCID17	Travis County WCID #17	11/12/2014	PLBG FUND-HCB	PMCHK00005681	\$235.00
* 3125	TEXAS CONSTRUCT	TEXAS CONSTRUCTION	11/12/2014	PLBG FUND-HCB	PMCHK00005682	\$1,300.00
3126	WCID17	Travis County WCID #17	11/12/2014	PLBG FUND-HCB	PMCHK00005682	\$550.00
3127	TEXERRA	TEXERRA CONSTRUCTION LLC	11/12/2014	PLBG FUND-HCB	PMCHK00005683	\$1,300.00
* 3128	TPQI	Tommy Patterson Quality Insp.	11/19/2014	PLBG FUND-HCB	PMCHK00005696	\$14,020.00
3128	TPQI	Tommy Patterson Quality Insp.	11/19/2014	PLBG FUND-HCB	PMCHK00005697	\$14,020.00
* 3129	WCID17	Travis County WCID #17	11/19/2014	PLBG FUND-HCB	PMCHK00005696	\$1,155.00
3129	WCID17	Travis County WCID #17	11/19/2014	PLBG FUND-HCB	PMCHK00005697	\$1,155.00
3130	GCPLUMP	G C PLUMBING	11/24/2014	PLBG FUND-HCB	PMCHK00005705	\$50.00
3131	WCID17	Travis County WCID #17	11/24/2014	PLBG FUND-HCB	PMCHK00005705	\$300.00
500	HYDROPRO	HPS, LLC	11/4/2014	RR OPERATING	PMCHK00005674	\$1,325.93
501	NATLWATER	HD Supply Waterworks, Ltd	11/4/2014	RR OPERATING	PMCHK00005674	\$112.42
502	FERG	Ferguson Enterprises, Inc.	11/6/2014	RR OPERATING	PMCHK00005679	\$922.69
503	NATLWATER	HD Supply Waterworks, Ltd	11/6/2014	RR OPERATING	PMCHK00005679	\$27.59
2160	ATTGEN	Office of the Attorney General	11/20/2014	SR DACP HCBANK	PMCHK00005699	\$2,230.00
1167	BNY	THE BANK of NEW YORK MELLON	11/24/2014	SRDATAXCOLL FEE	PMCHK00005706	\$1,575.00
534	RIVRCTY	River City Engineering, Inc.	11/20/2014	WW LUE	PMCHK00005695	\$11,675.00

Total Checks: 276 Total Amount of Checks: \$3,745,687.65

**Wire Transfers      Month - Nov 2014**

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Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
11/4/2014	Compass	\$ 83,539.84	51003457	51006081	BW PR 11/6
11/12/2014	Compass	\$ 10,439.45	51003457	51006081	SM PR 11/14
11/17/2014	Compass	\$ 89,374.11	51003457	51006081	BW PR 11/20
11/21/2014	TexSTAR	\$2,539,874.43	15620	51003597	cover MWTP Pay Estim
11/24/2014	TexSTAR	\$ 2,230.00	10300	51005107	cover checks
11/25/2014	Compass	\$ 3,500.00	51003457	51003589	cover checks
11/25/2014	Compass	\$ 12,399.80	51003457	51006081	SM PR 11/28
11/25/2014	Compass	\$ 720.71	51010542	51010674	Correct A7&A8
11/26/2014	Compass	\$ 8,213.35	51003457	12452470	cc & ckfree Nov 14
11/26/2014	Compass	\$ 75.00	51003457	12452489	cc & ckfree Nov 14
11/26/2014	Compass	\$ 8,080.00	51003457	51003562	cc & ckfree Nov 14
11/26/2014	Compass	\$ 3,350.00	51003457	51003570	cc & ckfree Nov 14
11/26/2014	Compass	\$ 8,700.00	51003457	51003597	cc & ckfree Nov 14
11/26/2014	Compass	\$ 450.00	51003457	51010542	cc & ckfree Nov 14
11/26/2014	Compass	\$ 22,974.46	51003457	51010674	cc & ckfree Nov 14

**\$2,793,921.15**

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
11/21/2014	Compass	\$ 2,403.91	51003457	SBG	SM 11/14 def Comp
11/21/2014	Compass	\$ 9,749.73	51003457	SBG	BW 11/20 def comp
11/26/2014	Compass	\$ 2,403.91	51003457	SBG	SM 11/28 Def comp
11/26/2014	Compass	\$ 9,207.25	51003457	SBG	BW 11/6 def comp
	sub-total	<b>\$ 23,764.80</b>			

**Total Transfers \$2,817,685.95**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	12/1/2014
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
2926	ASOF	APACHE SHORES OPERATING FUND	12/17/2014	AS METER DEPOSI	PMCHK00005721	\$200.00
2927	ASOF	APACHE SHORES OPERATING FUND	12/18/2014	AS METER DEPOSI	PMCHK00005729	\$769.47
2928	BLAKE,L	LANA BLAKE	12/18/2014	AS METER DEPOSI	PMCHK00005729	\$16.03
2929	BURKLAND	AMY L. BURKLAND	12/18/2014	AS METER DEPOSI	PMCHK00005729	\$30.91
2930	DOGAN	ENGIN DOGAN	12/18/2014	AS METER DEPOSI	PMCHK00005729	\$44.44
2931	GILDER	DUANE GILDER	12/18/2014	AS METER DEPOSI	PMCHK00005729	\$25.08
2932	LAKWAY CUSTOM	LAKWAY CUSTOM HOMES	12/18/2014	AS METER DEPOSI	PMCHK00005729	\$125.00
2933	SCHEFFER	ERIC SCHEFFER	12/18/2014	AS METER DEPOSI	PMCHK00005729	\$14.07
2246	CITYAUS	City Of Austin	12/3/2014	AS OPERATING	PMCHK00005711	\$84.10
2247	FERG	Ferguson Enterprises, Inc.	12/3/2014	AS OPERATING	PMCHK00005711	\$666.51
2248	ACEASPHALT	Ann Wilson	12/31/2014	AS OPERATING	PMCHK00005742	\$900.00
2513	ARCHER	ARCHER WESTERN CONSTRUCTION	12/18/2014	CPF-SPECASSMTS	PMCHK00005725	\$516,610.00
2514	RIVRCTY	River City Engineering, Inc.	12/18/2014	CPF-SPECASSMTS	PMCHK00005725	\$12,160.00
2515	ARCHER	ARCHER WESTERN CONSTRUCTION	12/18/2014	CPF-SPECASSMTS	PMCHK00005726	\$685,406.09
1082	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	12/15/2014	FREDA	PMCHK00005718	\$1,654.50
34338	ABADIANO	Texas Child Support State Disb	12/3/2014	GENERAL-HCB	PMCHK00005709	\$233.08
34339	ALINE AUTO	dba A-Line Auto Parts	12/3/2014	GENERAL-HCB	PMCHK00005709	\$2,024.91
34340	AQUATEC	Aqua-Tech	12/3/2014	GENERAL-HCB	PMCHK00005709	\$5,347.00
34341	ARELLANO	Office of the Attorney General	12/3/2014	GENERAL-HCB	PMCHK00005709	\$144.46
34342	ATT WIRELESS	AT&T Mobility	12/3/2014	GENERAL-HCB	PMCHK00005709	\$1,558.68
34343	AUSTINA	dba Austin American Statesman	12/3/2014	GENERAL-HCB	PMCHK00005709	\$2,449.58
34344	AWDIRECT	AW Direct, Inc.	12/3/2014	GENERAL-HCB	PMCHK00005709	\$329.84
34345	BARNEYS	Barney's Pumps, Inc.	12/3/2014	GENERAL-HCB	PMCHK00005709	\$261.82
34346	BATTPLUS	dba Batteries Plus #478	12/3/2014	GENERAL-HCB	PMCHK00005709	\$335.30
34347	BLUETARP	BlueTarp Financial, Inc.	12/3/2014	GENERAL-HCB	PMCHK00005709	\$66.53
34348	CAPBEAR	Capitol Bearing Service	12/3/2014	GENERAL-HCB	PMCHK00005709	\$404.36
34349	CHEM	ChemEquip Services LLC	12/3/2014	GENERAL-HCB	PMCHK00005709	\$2,047.00
34350	CITYAUS	City Of Austin	12/3/2014	GENERAL-HCB	PMCHK00005709	\$106,513.70
34351	DOUBLEV	Double SV Construction, Inc.	12/3/2014	GENERAL-HCB	PMCHK00005709	\$900.00
34352	DPC	DPC Industries, Inc.	12/3/2014	GENERAL-HCB	PMCHK00005709	\$10,830.61
34353	EI2	Environmental Improvements, In	12/3/2014	GENERAL-HCB	PMCHK00005709	\$2,249.85
34354	FASTENAL	Fastenal Company	12/3/2014	GENERAL-HCB	PMCHK00005709	\$2,060.61
34355	FERG	Ferguson Enterprises, Inc.	12/3/2014	GENERAL-HCB	PMCHK00005709	\$2,883.30
34356	FERGUSON	Ferguson Enterprises, Inc #186	12/3/2014	GENERAL-HCB	PMCHK00005709	\$241.32
34357	FMS	Fluid Meter Service	12/3/2014	GENERAL-HCB	PMCHK00005709	\$120.00
34358	FORTBEN	Fort Bend Services, Inc.	12/3/2014	GENERAL-HCB	PMCHK00005709	\$6,943.16
34359	FOURPOINTS CC	Four Points Chamber of Commerc	12/3/2014	GENERAL-HCB	PMCHK00005709	\$150.00
34360	FSTI	FSTI, Inc.	12/3/2014	GENERAL-HCB	PMCHK00005709	\$2,240.00
34361	GALETON	Galeton Gloves	12/3/2014	GENERAL-HCB	PMCHK00005709	\$1,076.40
34362	GRAINGR	Grainger, Inc.	12/3/2014	GENERAL-HCB	PMCHK00005709	\$617.85
34363	GRANDE	Grande Communications - DCA	12/3/2014	GENERAL-HCB	PMCHK00005709	\$934.24
34364	HACH	Hach Company	12/3/2014	GENERAL-HCB	PMCHK00005709	\$420.00
34365	JACKSONF IRS	Internal Revenue Service	12/3/2014	GENERAL-HCB	PMCHK00005709	\$125.00
34366	LCRA	Lower Colorado River Authority	12/3/2014	GENERAL-HCB	PMCHK00005709	\$82,904.46
34367	LIFEINSUR	LINA	12/3/2014	GENERAL-HCB	PMCHK00005709	\$422.41
34368	LOWES	Lowe's Home Centers, Inc.	12/3/2014	GENERAL-HCB	PMCHK00005709	\$25.85
34369	MAGNUM	Magnum Custom Trailer Mfg Co.,	12/3/2014	GENERAL-HCB	PMCHK00005709	\$2,534.44
34370	MISSION	Mission Controls & Supply	12/3/2014	GENERAL-HCB	PMCHK00005709	\$2,761.34
34371	MOMAR	MOMAR, Inc.	12/3/2014	GENERAL-HCB	PMCHK00005709	\$4,479.24
34372	MUNVALVE	Municipal Valve & Equipment Co	12/3/2014	GENERAL-HCB	PMCHK00005709	\$5,176.87
34373	NATLWATER	HD Supply Waterworks, Ltd	12/3/2014	GENERAL-HCB	PMCHK00005709	\$2,293.57
34374	PATTON CS	Office of the Attorney General	12/3/2014	GENERAL-HCB	PMCHK00005709	\$287.08
34375	PENCCO	PENCCO, INC.	12/3/2014	GENERAL-HCB	PMCHK00005709	\$4,315.52
34376	PHERRERA	Office of the Attorney General	12/3/2014	GENERAL-HCB	PMCHK00005709	\$208.62
34377	RESERVE	Reserve Account	12/3/2014	GENERAL-HCB	PMCHK00005709	\$5,000.00
34378	RWG	Gonzalez Office Products	12/3/2014	GENERAL-HCB	PMCHK00005709	\$3,266.06
34379	RYANHER	Ryan Herco Flow Solutions	12/3/2014	GENERAL-HCB	PMCHK00005709	\$349.26
34380	SPILLAR	Spillar Custom Hitches	12/3/2014	GENERAL-HCB	PMCHK00005709	\$331.33
34381	SUMMIT	Summit Electric Supply	12/3/2014	GENERAL-HCB	PMCHK00005709	\$359.40
34382	TEXPLUMB	TX St Bd of Plumbing Examiners	12/3/2014	GENERAL-HCB	PMCHK00005709	\$55.00
34383	TIMEWAR	Time Warner Cable	12/3/2014	GENERAL-HCB	PMCHK00005709	\$1,456.41
34384	TONERLAND	TLC Tonerland, LP	12/3/2014	GENERAL-HCB	PMCHK00005709	\$163.50
34385	USABLBK	USA Blue Book	12/3/2014	GENERAL-HCB	PMCHK00005709	\$727.53
34386	WAUKESHA	Waukesha-Pearce Industries, In	12/3/2014	GENERAL-HCB	PMCHK00005709	\$159.42
34387	WEARGUA	ARAMARK	12/3/2014	GENERAL-HCB	PMCHK00005709	\$255.50
34388	ACCORD	Accord Irrigation Tech	12/9/2014	GENERAL-HCB	PMCHK00005713	\$1,308.20
34389	ACT	ACT Pipe & Supply, Inc	12/9/2014	GENERAL-HCB	PMCHK00005713	\$1,703.53
34390	AMERITAS	Ameritas Life Insurance Corp	12/9/2014	GENERAL-HCB	PMCHK00005713	\$2,807.52
34391	ANALAB	Ana-Lab Corporate Laboratory	12/9/2014	GENERAL-HCB	PMCHK00005713	\$364.00

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
34392	ATLAS	Atlas Copco Compressors, LLC.	12/9/2014	GENERAL-HCB	PMCHK00005713	\$1,812.98
34393	AWDIRECT	AW Direct, Inc.	12/9/2014	GENERAL-HCB	PMCHK00005713	\$329.84
34394	CHAMPION	AutoNation	12/9/2014	GENERAL-HCB	PMCHK00005713	\$193.97
34395	CITYAUS	City Of Austin	12/9/2014	GENERAL-HCB	PMCHK00005713	\$628.14
34396	COMPVISA	Compass Bank	12/9/2014	GENERAL-HCB	PMCHK00005713	\$3,729.79
34397	CONCENTRA	Occupational Health Centers	12/9/2014	GENERAL-HCB	PMCHK00005713	\$99.00
34398	DADSLAWN	D.A.D.'s Lawn Services, LLC	12/9/2014	GENERAL-HCB	PMCHK00005713	\$5,757.91
34399	DAHILL	Dahill Industries, Inc.	12/9/2014	GENERAL-HCB	PMCHK00005713	\$165.95
34400	EVOQUA	Evoqua Water Technologies, LLC	12/9/2014	GENERAL-HCB	PMCHK00005713	\$246.95
34401	EXXON	WEX Bank	12/9/2014	GENERAL-HCB	PMCHK00005713	\$2,569.89
34402	FERRELLGAS	Ferrellgas	12/9/2014	GENERAL-HCB	PMCHK00005713	\$49.60
34403	GRAINGR	Grainger, Inc.	12/9/2014	GENERAL-HCB	PMCHK00005713	\$9.48
34404	GREENSHEET	Helen Gordon Interests, Ltd	12/9/2014	GENERAL-HCB	PMCHK00005713	\$135.00
34405	HACH	Hach Company	12/9/2014	GENERAL-HCB	PMCHK00005713	\$27,343.00
34406	HOME	Home Depot Credit Services	12/9/2014	GENERAL-HCB	PMCHK00005713	\$3,935.05
34407	HOT	HOT INSPECTION SERVICES, INC.	12/9/2014	GENERAL-HCB	PMCHK00005713	\$41,195.00
34408	HYDROPRO	HPS, LLC	12/9/2014	GENERAL-HCB	PMCHK00005713	\$4,583.04
34409	IESI-SHRED	IESI CT Shredding & Recycling	12/9/2014	GENERAL-HCB	PMCHK00005713	\$35.00
34410	JANI	Jani-King of Austin	12/9/2014	GENERAL-HCB	PMCHK00005713	\$322.00
34411	LAKETRAVIS AIR	Lake Travis Air Tech LLC	12/9/2014	GENERAL-HCB	PMCHK00005713	\$3,275.00
34412	LMUD	Lakeway MUD	12/9/2014	GENERAL-HCB	PMCHK00005713	\$4,389.00
34413	MISSION	Mission Controls & Supply	12/9/2014	GENERAL-HCB	PMCHK00005713	\$8,247.46
34414	MUNSVC	Municipal Services Bureau	12/9/2014	GENERAL-HCB	PMCHK00005713	\$1.69
34415	NEXTEL	Sprint Communications	12/9/2014	GENERAL-HCB	PMCHK00005713	\$1,000.20
34416	NORTHERN	Northern Safety Co., Inc.	12/9/2014	GENERAL-HCB	PMCHK00005713	\$21.11
34417	PED	Pedernales Electric Co-Op, Inc	12/9/2014	GENERAL-HCB	PMCHK00005713	\$2,349.33
34418	SBC/ATT	AT&T	12/9/2014	GENERAL-HCB	PMCHK00005713	\$94.22
34419	SEVERN	West Travis County Public Util	12/9/2014	GENERAL-HCB	PMCHK00005713	\$21,206.51
34420	SHERIDAN ENV	Sheridan Environmental LLC	12/9/2014	GENERAL-HCB	PMCHK00005713	\$7,410.00
34421	STO AWAY	Sto-Away Power Cranes, Inc.	12/9/2014	GENERAL-HCB	PMCHK00005713	\$4,704.94
34422	TESS	Texas Excavation Safety System	12/9/2014	GENERAL-HCB	PMCHK00005713	\$181.45
34423	USBANCORP	U.S. Bank Equipment Finance	12/9/2014	GENERAL-HCB	PMCHK00005713	\$339.24
34424	VALERO	Valero Marketing & Supply Co	12/9/2014	GENERAL-HCB	PMCHK00005713	\$644.68
34425	ACEASPHALT	Ann Wilson	12/11/2014	GENERAL-HCB	PMCHK00005714	\$2,175.00
34426	AUSTINA	dba Austin American Statesman	12/11/2014	GENERAL-HCB	PMCHK00005714	\$1,531.80
34427	CUSTOM	Rod Oberhaus	12/11/2014	GENERAL-HCB	PMCHK00005714	\$170.00
34428	DOIRON	Letha P. Doiron	12/11/2014	GENERAL-HCB	PMCHK00005714	\$220.50
34429	LTC	Lake Travis Chamber Commerce	12/11/2014	GENERAL-HCB	PMCHK00005714	\$125.00
34430	LTVIEW	Lake Travis View	12/11/2014	GENERAL-HCB	PMCHK00005714	\$38.48
34431	MOBILECRETE	Mobile-Crete, Inc.	12/11/2014	GENERAL-HCB	PMCHK00005714	\$1,165.80
34432	STOKES	Stokes Sign Co.	12/11/2014	GENERAL-HCB	PMCHK00005714	\$514.56
34433	WEBXESS	dba WEBii	12/11/2014	GENERAL-HCB	PMCHK00005714	\$244.95
34434	LAKE HILLS	LAKE HILLS CUSTOM HOMES	12/12/2014	GENERAL-HCB	PMCHK00005716	\$45.73
34435	THAI	DAN NGO THAI	12/12/2014	GENERAL-HCB	PMCHK00005716	\$4,751.01
34436	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	12/15/2014	GENERAL-HCB	PMCHK00005717	\$4,017.92
34437	COA-LUE	CITY of AUSTIN	12/17/2014	GENERAL-HCB	PMCHK00005723	\$8,400.00
34438	CUNNINGHAM CONS	CUNNINGHAM CONST & ASSOC INC.	12/18/2014	GENERAL-HCB	PMCHK00005724	\$30,456.00
34439	EXCELCORP	Excel Construction Services, L	12/18/2014	GENERAL-HCB	PMCHK00005724	\$10,989.00
34440	LLOYD	Lloyd Gosselink Rochelle	12/18/2014	GENERAL-HCB	PMCHK00005724	\$9,438.03
34441	PIPEWORKS	PIPE WORKS CONSTRUCTORS, LLC	12/18/2014	GENERAL-HCB	PMCHK00005724	\$136,942.85
34442	RIVRCTY	River City Engineering, Inc.	12/18/2014	GENERAL-HCB	PMCHK00005724	\$35,498.10
34443	ROYALVISTA	ROYAL VISTA, INC.	12/18/2014	GENERAL-HCB	PMCHK00005724	\$298,506.42
34444	TPQI	Tommy Patterson Quality Insp.	12/18/2014	GENERAL-HCB	PMCHK00005730	\$1,020.00
34446	ABADIANO	Texas Child Support State Disb	12/18/2014	GENERAL-HCB	PMCHK00005732	\$233.08
34447	AMERDATA	American DataBank, LLC	12/18/2014	GENERAL-HCB	PMCHK00005732	\$59.00
34448	ARELLANO	Office of the Attorney General	12/18/2014	GENERAL-HCB	PMCHK00005732	\$144.46
34449	CITYAUS	City Of Austin	12/18/2014	GENERAL-HCB	PMCHK00005732	\$53,991.43
34450	GOLDS	Gold's Gym	12/18/2014	GENERAL-HCB	PMCHK00005732	\$324.35
34451	JACKSONF IRS	Internal Revenue Service	12/18/2014	GENERAL-HCB	PMCHK00005732	\$125.00
34452	JOBFINDER	Job Finder Publications	12/18/2014	GENERAL-HCB	PMCHK00005732	\$525.00
34453	LAKESIDE	620 Lakeside Towing, LP	12/18/2014	GENERAL-HCB	PMCHK00005732	\$185.00
34454	PATTON CS	Office of the Attorney General	12/18/2014	GENERAL-HCB	PMCHK00005732	\$287.08
34455	PHERRERA	Office of the Attorney General	12/18/2014	GENERAL-HCB	PMCHK00005732	\$208.62
34456	STOKES	Stokes Sign Co.	12/18/2014	GENERAL-HCB	PMCHK00005732	\$807.60
34457	TEXACO	Shell	12/18/2014	GENERAL-HCB	PMCHK00005732	\$7,423.60
34458	TIMEWAR	Time Warner Cable	12/18/2014	GENERAL-HCB	PMCHK00005732	\$543.68
34459	PROTA	Prota, Inc.	12/18/2014	GENERAL-HCB	PMCHK00005733	\$9,949.27
34460	ABSOLUTE	dba Absolute Propane	12/30/2014	GENERAL-HCB	PMCHK00005735	\$23.00
34461	MOMAR	MOMAR, Inc.	12/30/2014	GENERAL-HCB	PMCHK00005735	\$506.28
34462	ABADIANO	Texas Child Support State Disb	12/30/2014	GENERAL-HCB	PMCHK00005736	\$233.08
34463	ARELLANO	Office of the Attorney General	12/30/2014	GENERAL-HCB	PMCHK00005736	\$144.46
34464	JACKSONF IRS	Internal Revenue Service	12/30/2014	GENERAL-HCB	PMCHK00005736	\$125.00
34465	PATTON CS	Office of the Attorney General	12/30/2014	GENERAL-HCB	PMCHK00005736	\$287.08
34466	PHERRERA	Office of the Attorney General	12/30/2014	GENERAL-HCB	PMCHK00005736	\$208.62
34467	ADT	Tyco Integrated Security LLC	12/30/2014	GENERAL-HCB	PMCHK00005737	\$398.78
34468	AMERITAS	Ameritas Life Insurance Corp	12/30/2014	GENERAL-HCB	PMCHK00005737	\$958.92

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
34469	GRANDE	Grande Communications - DCA	12/30/2014	GENERAL-HCB	PMCHK00005737	\$919.89
34470	GUARDIAN	Guardian	12/30/2014	GENERAL-HCB	PMCHK00005737	\$1,807.30
34471	LIFELOCK	Excelsior Companies, LLC	12/30/2014	GENERAL-HCB	PMCHK00005737	\$48.87
34472	PITNEY	Pitney Bowes	12/30/2014	GENERAL-HCB	PMCHK00005737	\$1,284.00
34473	SISLINK	Fidelity Security Life Ins. Co	12/30/2014	GENERAL-HCB	PMCHK00005737	\$5,844.21
34474	STOKES	Stokes Sign Co.	12/30/2014	GENERAL-HCB	PMCHK00005737	\$1,441.94
34475	TRANS	Transamerica Worksite Marketin	12/30/2014	GENERAL-HCB	PMCHK00005737	\$271.03
34476	UHCARE	United Healthcare Insurance Co	12/30/2014	GENERAL-HCB	PMCHK00005737	\$2,872.60
34477	ACCORD	Accord Irrigation Tech	12/30/2014	GENERAL-HCB	PMCHK00005738	\$836.29
34478	FNAVA	Fernando Nava	12/30/2014	GENERAL-HCB	PMCHK00005738	\$3,250.00
34479	GERNES	Deborah S.Gernes	12/30/2014	GENERAL-HCB	PMCHK00005738	\$83.95
34480	HOT	HOT INSPECTION SERVICES, INC.	12/30/2014	GENERAL-HCB	PMCHK00005738	\$33,705.00
34481	LMUD	Lakeway MUD	12/30/2014	GENERAL-HCB	PMCHK00005738	\$11,458.58
34482	LTERRLL	Leslie Terrell	12/30/2014	GENERAL-HCB	PMCHK00005738	\$78.21
34483	PITNEY	Pitney Bowes	12/30/2014	GENERAL-HCB	PMCHK00005738	\$20.24
* 34484	FNAVA	Fernando Nava	12/31/2014	GENERAL-HCB	PMCHK00005740	\$3,120.00
34486	FNAVA	Fernando Nava	12/31/2014	GENERAL-HCB	PMCHK00005741	\$3,120.00
34487	PETTYCA	Petty Cash	12/31/2014	GENERAL-HCB	PMCHK00005743	\$147.50
14837	DRHORTON	D.R. HORTON HOMES	12/11/2014	METER FUND-HCB	PMCHK00005715	\$461.81
14838	WCID17	Travis County WCID #17	12/17/2014	METER FUND-HCB	PMCHK00005720	\$4,075.00
14839	AESCHLIMAN	MICHAEL J. AESCHLIMAN	12/17/2014	METER FUND-HCB	PMCHK00005728	\$12.66
14840	ALAUF	APRIL ALAUF	12/17/2014	METER FUND-HCB	PMCHK00005728	\$22.99
14841	ANDERSON,BRY	BRYAN ANDERSON	12/17/2014	METER FUND-HCB	PMCHK00005728	\$1.97
14842	BAUM,J	JEFFREY BAUM	12/17/2014	METER FUND-HCB	PMCHK00005728	\$14.18
14843	BUTTERFIELD	BUTTERFIELD CUSTOM HOMES	12/17/2014	METER FUND-HCB	PMCHK00005728	\$110.19
14844	CLCARSON	C L CARSON, INC.	12/17/2014	METER FUND-HCB	PMCHK00005728	\$15.31
14845	FERGUSON,T	TRICIA FERGUSON	12/17/2014	METER FUND-HCB	PMCHK00005728	\$61.27
14846	GEHAN	GEHAN HOMES	12/17/2014	METER FUND-HCB	PMCHK00005728	\$75.37
14847	HAYES,G	GERARD HAYES	12/17/2014	METER FUND-HCB	PMCHK00005728	\$18.78
14848	JOHNCAMERON	JOHN CAMERON CUSTOM HOMES, INC	12/17/2014	METER FUND-HCB	PMCHK00005728	\$23.96
14849	KAINE,G	GREG KAINE	12/17/2014	METER FUND-HCB	PMCHK00005728	\$44.48
14850	KENNY	JED KENNY	12/17/2014	METER FUND-HCB	PMCHK00005728	\$3.93
14851	LIU,T	TING TING LIU	12/17/2014	METER FUND-HCB	PMCHK00005728	\$35.04
14852	LLOYDL	LLOYD L NELSON BUILDER, INC.	12/17/2014	METER FUND-HCB	PMCHK00005728	\$62.67
14853	MERRICK	ELIZABETH A. MERRICK	12/17/2014	METER FUND-HCB	PMCHK00005728	\$3.66
14854	MURPHREE	BRYCE & MARGARET MURPHREE	12/17/2014	METER FUND-HCB	PMCHK00005728	\$62.85
14855	PARTNERS	PARTNERS IN BUILDING	12/17/2014	METER FUND-HCB	PMCHK00005728	\$11.33
14856	POE	KENNETH & KIMBERLY POE	12/17/2014	METER FUND-HCB	PMCHK00005728	\$62.27
14857	PROMINENCE	PROMINENCE HOMES	12/17/2014	METER FUND-HCB	PMCHK00005728	\$17.95
14858	RIGDON	AMY RIGDON	12/17/2014	METER FUND-HCB	PMCHK00005728	\$21.00
14859	TAYLOR MORRISON	TAYLOR MORRISON HOMES	12/17/2014	METER FUND-HCB	PMCHK00005728	\$125.00
14860	THOMAS,JO	JOHN P. & LORI S. THOMAS	12/17/2014	METER FUND-HCB	PMCHK00005728	\$29.99
14861	TIEH	YULIN TIEH	12/17/2014	METER FUND-HCB	PMCHK00005728	\$80.01
14862	TUCKER	KEVIN & JESSICA TUCKER	12/17/2014	METER FUND-HCB	PMCHK00005728	\$32.24
14863	WCID17	Travis County WCID #17	12/17/2014	METER FUND-HCB	PMCHK00005728	\$4,354.57
14864	WINKLEYS	WINKLEY'S AUTO PARTS & HARDWAR	12/17/2014	METER FUND-HCB	PMCHK00005728	\$56.33
3132	TPQI	Tommy Patterson Quality Insp.	12/8/2014	PLBG FUND-HCB	PMCHK00005712	\$8,670.00
3133	WCID17	Travis County WCID #17	12/8/2014	PLBG FUND-HCB	PMCHK00005712	\$770.00
3134	TPQI	Tommy Patterson Quality Insp.	12/18/2014	PLBG FUND-HCB	PMCHK00005731	\$5,380.00
3135	WCID17	Travis County WCID #17	12/18/2014	PLBG FUND-HCB	PMCHK00005731	\$590.00
3136	WCID17	Travis County WCID #17	12/19/2014	PLBG FUND-HCB	PMCHK00005734	\$1,100.00
316	RROF	River Ridge Operating Fund	12/17/2014	RR METER	PMCHK00005722	\$75.00
504	FERG	Ferguson Enterprises, Inc.	12/3/2014	RR OPERATING	PMCHK00005710	\$222.17
1168	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	12/15/2014	SRDATA COLL FEE	PMCHK00005719	\$11,581.83
535	RIVRCTY	River City Engineering, Inc.	12/18/2014	WW LUE	PMCHK00005727	\$10,225.00
536	EXCELCORP	Excel Construction Services, L	12/31/2014	WW LUE	PMTRX00007676	\$49,900.00

Total Checks: 201

Total Amount of Checks: \$2,432,472.24

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## Wire Transfers      Month - Dec 2014

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### Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
12/10/2014	Compass	\$ 49,840.92	51003457	51006081	Christmas bonuses
12/11/2014	Compass	\$ 18,244.40	51003457	51006081	SM PR 12/15 & Longvty Bonuses
12/16/2014	Compass	\$ 86,973.86	51003457	51006081	BW PR 12/16
12/18/2014	Compass	\$ 3,500.00	51003457	51003589	cover checks
12/22/2014	TexSTAR	\$1,202,016.09	15620	51003597	cover MWTP-AW#12 & #14
12/24/2014	Compass	\$ 12,585.48	51003457	51006081	BOD & SM PR 12/31
12/30/2014	TexSTAR	\$ 500,000.00	11111	51003457	cover checks
12/30/2014	Compass	\$ 83,898.85	51003457	51006081	BW PR 1/2/2015
12/31/2014	TexSTAR	\$ 15,000.00	07450	51006618	cover checks
12/31/201	Compass	\$ 10,660.96	51003457	12452470	c/c & ckfree Dec 2014
12/31/201	Compass	\$ 225.00	51003457	12452489	c/c & ckfree Dec 2014
12/31/201	Compass	\$ 8,575.00	51003457	51003562	c/c & ckfree Dec 2014
12/31/201	Compass	\$ 2,825.00	51003457	51003570	c/c & ckfree Dec 2014
12/31/201	Compass	\$ 1,300.00	51003457	51010542	c/c & ckfree Dec 2014
12/31/201	Compass	\$ 28,561.05	51003457	51010674	c/c & ckfree Dec 2014

**\$2,024,206.61**

### Outbound Wire Transfers

12/4/2014	Compass	\$ 9,429.35	51003457	SBG	BW PR 12/4/14
12/17/2014	Compass	\$ 11,826.43	51003457	SBG	SM 12/15 & BW 12/18 Deferrals
12/29/2014	Compass	\$ 1,899.67	51003457	SBG	SM PR 12/31

sub-total      **\$ 23,155.45**

**Total Transfers \$2,047,362.06**

Ranges: From: To: From: To:  
 Check Number First Last Check Date 1/1/2015 1/31/2015  
 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
2934	ASOF	APACHE SHORES OPERATING FUND	1/14/2015	AS METER DEPOSI	PMCHK00005753	\$550.00
2935	ASOF	APACHE SHORES OPERATING FUND	1/23/2015	AS METER DEPOSI	PMCHK00005768	\$546.36
2936	BURROWS	JULIAN BURROWS	1/23/2015	AS METER DEPOSI	PMCHK00005768	\$48.46
2937	C&A	C & A BUILDERS, INC.	1/23/2015	AS METER DEPOSI	PMCHK00005768	\$94.26
2938	LOWRY	BRUCE W. LOWRY	1/23/2015	AS METER DEPOSI	PMCHK00005768	\$55.43
2939	MILLIMAN	SUMMER MILLIMAN	1/23/2015	AS METER DEPOSI	PMCHK00005768	\$55.40
2249	GOSSETT JONES	GOSSETT JONES HOMES	1/7/2015	AS OPERATING	PMCHK00005746	\$4.51
2250	FERG	Ferguson Enterprises, Inc.	1/8/2015	AS OPERATING	PMCHK00005748	\$2,311.12
2251	CITYAUS	City Of Austin	1/23/2015	AS OPERATING	PMCHK00005770	\$149.10
2252	TCEQ	TX Commission on Environmental	1/30/2015	AS OPERATING	PMCHK00005777	\$1,940.03
2520	ARCHER	ARCHER WESTERN CONSTRUCTION	1/15/2015	CPF-SPECASSMTS	PMCHK00005758	\$1,107,890.00
2521	RIVRCTY	River City Engineering, Inc.	1/15/2015	CPF-SPECASSMTS	PMCHK00005758	\$8,855.75
2522	ARCHER	ARCHER WESTERN CONSTRUCTION	1/15/2015	CPF-SPECASSMTS	PMCHK00005759	\$778,146.15
2523	BARLETT TREE	BARTLETT TREE EXPERTS	1/30/2015	CPF-SPECASSMTS	PMCHK00005778	\$2,543.00
2524	TERRACON	Terracon Consultants, Inc.	1/30/2015	CPF-SPECASSMTS	PMCHK00005778	\$708.00
34492	MCCLARTY	JAMES MCCLARTY	1/7/2015	GENERAL-HCB	PMCHK00005745	\$900.00
34493	PARTNERS	PARTNERS IN BUILDING	1/7/2015	GENERAL-HCB	PMCHK00005745	\$38.15
34494	ROJO	JAVIER ROJO	1/7/2015	GENERAL-HCB	PMCHK00005745	\$60.00
34495	AAABACKFLOW	Randall Womack	1/8/2015	GENERAL-HCB	PMCHK00005747	\$1,889.60
34496	ABC	ABC Pest and Lawn Services	1/8/2015	GENERAL-HCB	PMCHK00005747	\$261.25
34497	AIRGAS	Airgas - Southwest, Inc.	1/8/2015	GENERAL-HCB	PMCHK00005747	\$86.75
34498	ALANS VEHICLE	Alan's Vehicle Inspections	1/8/2015	GENERAL-HCB	PMCHK00005747	\$28.75
34499	ALLSPORT	AS Awards, Inc.	1/8/2015	GENERAL-HCB	PMCHK00005747	\$624.40
34500	ALLTRANZ	ALLTRANZ	1/8/2015	GENERAL-HCB	PMCHK00005747	\$6,346.28
34501	AMERX	TLC Office Systems	1/8/2015	GENERAL-HCB	PMCHK00005747	\$80.41
34502	AQUATEC	Aqua-Tech	1/8/2015	GENERAL-HCB	PMCHK00005747	\$4,364.00
34503	ATLAS	Atlas Copco Compressors, LLC.	1/8/2015	GENERAL-HCB	PMCHK00005747	\$2,250.00
34504	CAPBEAR	Capitol Bearing Service	1/8/2015	GENERAL-HCB	PMCHK00005747	\$425.01
34505	CITYAUS	City Of Austin	1/8/2015	GENERAL-HCB	PMCHK00005747	\$97,675.17
34506	DPC	DPC Industries, Inc.	1/8/2015	GENERAL-HCB	PMCHK00005747	\$2,386.70
34507	EI2	Environmental Improvements, In	1/8/2015	GENERAL-HCB	PMCHK00005747	\$4,784.78
34508	FASTENAL	Fastenal Company	1/8/2015	GENERAL-HCB	PMCHK00005747	\$791.33
34509	FERG	Ferguson Enterprises, Inc.	1/8/2015	GENERAL-HCB	PMCHK00005747	\$4,670.48
34510	FERGUSON	Ferguson Enterprises, Inc #186	1/8/2015	GENERAL-HCB	PMCHK00005747	\$152.16
34511	FMS	Fluid Meter Service	1/8/2015	GENERAL-HCB	PMCHK00005747	\$3,225.00
34512	GMELEC	G & M Electric, Inc.	1/8/2015	GENERAL-HCB	PMCHK00005747	\$2,772.63
34513	GRAINGR	Grainger, Inc.	1/8/2015	GENERAL-HCB	PMCHK00005747	\$896.14
34514	HACH	Hach Company	1/8/2015	GENERAL-HCB	PMCHK00005747	\$1,167.80
34515	LCRA	Lower Colorado River Authority	1/8/2015	GENERAL-HCB	PMCHK00005747	\$59,019.73
34516	LIFEINSUR	LINA	1/8/2015	GENERAL-HCB	PMCHK00005747	\$422.41
34517	LOWES	Lowe's Home Centers, Inc.	1/8/2015	GENERAL-HCB	PMCHK00005747	\$708.22
34518	LTCC	Lake Travis Chamber Commerce	1/8/2015	GENERAL-HCB	PMCHK00005747	\$600.00
34519	MAGNUM	Magnum Custom Trailer Mfg Co.,	1/8/2015	GENERAL-HCB	PMCHK00005747	\$211.24
34520	MOMAR	MOMAR, Inc.	1/8/2015	GENERAL-HCB	PMCHK00005747	\$131.40
34521	NEXTEL	Sprint Communications	1/8/2015	GENERAL-HCB	PMCHK00005747	\$995.60
34522	NORTHERN	Northern Safety Co., Inc.	1/8/2015	GENERAL-HCB	PMCHK00005747	\$139.36
34523	PED	Pedernales Electric Co-Op, Inc	1/8/2015	GENERAL-HCB	PMCHK00005747	\$13.67
34524	PROMED	MEC Associates of Austin LLP	1/8/2015	GENERAL-HCB	PMCHK00005747	\$837.00
34525	PUMP	Pumps of Houston, Inc.	1/8/2015	GENERAL-HCB	PMCHK00005747	\$4,677.00
34526	REATON	Rustin Eaton	1/8/2015	GENERAL-HCB	PMCHK00005747	\$84.20
34527	RESERVE	Reserve Account	1/8/2015	GENERAL-HCB	PMCHK00005747	\$5,000.00
34528	ROYALPURPLE	Royal Purple, Inc.	1/8/2015	GENERAL-HCB	PMCHK00005747	\$718.41
34529	RWG	Gonzalez Office Products	1/8/2015	GENERAL-HCB	PMCHK00005747	\$1,091.81
34530	SAFETY	Safety - Kleen Systems, Inc.	1/8/2015	GENERAL-HCB	PMCHK00005747	\$237.89
34531	SHERWIN	The Sherwin Williams Co.	1/8/2015	GENERAL-HCB	PMCHK00005747	\$119.35
34532	SMITHP	Smith Pump Company, Inc.	1/8/2015	GENERAL-HCB	PMCHK00005747	\$1,683.00
34533	STVC	South Texas Valve & Controls	1/8/2015	GENERAL-HCB	PMCHK00005747	\$3,050.58
34534	SUN	Sun Coast Resource, Inc.	1/8/2015	GENERAL-HCB	PMCHK00005747	\$2,828.58
34535	TESS	Texas Excavation Safety System	1/8/2015	GENERAL-HCB	PMCHK00005747	\$183.35
* 34536	TIMEWAR	Time Warner Cable	1/8/2015	GENERAL-HCB	PMCHK00005747	\$1,762.14
34537	TOMECEK	dba Tomecek Electric	1/8/2015	GENERAL-HCB	PMCHK00005747	\$5,512.15
34538	TONERLAND	TLC Tonerland, LP	1/8/2015	GENERAL-HCB	PMCHK00005747	\$163.50
34539	USABLBK	USA Blue Book	1/8/2015	GENERAL-HCB	PMCHK00005747	\$816.42
34540	WAUKESHA	Waukesha-Pearce Industries, In	1/8/2015	GENERAL-HCB	PMCHK00005747	\$603.13
34541	WESTBROOK	Westbrook Metals, Inc	1/8/2015	GENERAL-HCB	PMCHK00005747	\$184.26
34542	WOODS	Woods Fun Center, Inc.	1/8/2015	GENERAL-HCB	PMCHK00005747	\$1,359.81
34543	YOUNG	dba Youngblood Automotive & Ti	1/8/2015	GENERAL-HCB	PMCHK00005747	\$113.18
34544	ACEASPHALT	Ann Wilson	1/9/2015	GENERAL-HCB	PMCHK00005750	\$1,850.00
34545	FOREMAN	Cindy Foreman	1/9/2015	GENERAL-HCB	PMCHK00005750	\$600.00

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
34546	IMPACT	Impact Resources	1/9/2015	GENERAL-HCB	PMCHK00005750	\$6,204.80
34547	KINLOCH	Kinloch Equipment & Supply, In	1/9/2015	GENERAL-HCB	PMCHK00005750	\$49,852.00
34548	KORTERRA	KorTerra, Inc	1/9/2015	GENERAL-HCB	PMCHK00005750	\$600.00
34549	LAKE HILLS	LAKE HILLS CUSTOM HOMES	1/13/2015	GENERAL-HCB	PMCHK00005752	\$45.73
34550	BUKOWSKI	JULIE BUKOWSKI	1/14/2015	GENERAL-HCB	PMCHK00005755	\$182.50
34551	COA-LUE	CITY of AUSTIN	1/14/2015	GENERAL-HCB	PMCHK00005755	\$1,400.00
34552	CITYAUS	City Of Austin	1/14/2015	GENERAL-HCB	PMTRX00007702	\$4,185.00
34553	CUNNINGHAM CONS	CUNNINGHAM CONST & ASSOC INC.	1/15/2015	GENERAL-HCB	PMCHK00005756	\$2,700.00
* 34554	EXCELCORP	Excel Construction Services, L	1/15/2015	GENERAL-HCB	PMCHK00005756	\$27,526.50
34555	LLOYD	Lloyd Gosselink Rochelle	1/15/2015	GENERAL-HCB	PMCHK00005756	\$8,060.46
34556	PIPEWORKS	PIPE WORKS CONSTRUCTORS, LLC	1/15/2015	GENERAL-HCB	PMCHK00005756	\$37,686.31
34557	RIVRCTY	River City Engineering, Inc.	1/15/2015	GENERAL-HCB	PMCHK00005756	\$39,940.38
34558	ROYALVISTA	ROYAL VISTA, INC.	1/15/2015	GENERAL-HCB	PMCHK00005756	\$66,870.00
34559	ACT	ACT Pipe & Supply, Inc	1/15/2015	GENERAL-HCB	PMCHK00005761	\$4,095.64
34560	AFLAC	AFLAC	1/15/2015	GENERAL-HCB	PMCHK00005761	\$1,990.72
34561	AIRGAS	Airgas - Southwest, Inc.	1/15/2015	GENERAL-HCB	PMCHK00005761	\$90.41
34562	ANALAB	Ana-Lab Corporate Laboratory	1/15/2015	GENERAL-HCB	PMCHK00005761	\$455.00
34563	ATT WIRELESS	AT&T Mobility	1/15/2015	GENERAL-HCB	PMCHK00005761	\$2,250.50
34564	BRENTTAG	Brenntag Southwest	1/15/2015	GENERAL-HCB	PMCHK00005761	\$3,105.17
34565	CHEM	ChemEquip Services LLC	1/15/2015	GENERAL-HCB	PMCHK00005761	\$1,601.50
34566	CITYAUS	City Of Austin	1/15/2015	GENERAL-HCB	PMCHK00005761	\$1,049.01
34567	EI2	Environmental Improvements, In	1/15/2015	GENERAL-HCB	PMCHK00005761	\$125.00
34568	EXXON	WEX Bank	1/15/2015	GENERAL-HCB	PMCHK00005761	\$1,839.95
34569	FERGUSON	Ferguson Enterprises, Inc #186	1/15/2015	GENERAL-HCB	PMCHK00005761	\$465.00
34570	FERRELLGAS	Ferrellgas	1/15/2015	GENERAL-HCB	PMCHK00005761	\$54.57
34571	FIRESTONE	Firestone Complete Auto Care	1/15/2015	GENERAL-HCB	PMCHK00005761	\$166.48
34572	FSTI	FSTI, Inc.	1/15/2015	GENERAL-HCB	PMCHK00005761	\$2,369.92
34573	GMELEC	G & M Electric, Inc.	1/15/2015	GENERAL-HCB	PMCHK00005761	\$900.46
34574	GREENSHEET	Helen Gordon Interessts, Ltd	1/15/2015	GENERAL-HCB	PMCHK00005761	\$135.00
34575	HOT	HOT INSPECTION SERVICES, INC.	1/15/2015	GENERAL-HCB	PMCHK00005761	\$40,250.00
34576	IESI-SHRED	IESI CT Shredding & Recycling	1/15/2015	GENERAL-HCB	PMCHK00005761	\$35.00
34577	JANI	Jani-King of Austin	1/15/2015	GENERAL-HCB	PMCHK00005761	\$322.00
34578	LMUD	Lakeway MUD	1/15/2015	GENERAL-HCB	PMCHK00005761	\$4,199.00
34579	MOMAR	MOMAR, Inc.	1/15/2015	GENERAL-HCB	PMCHK00005761	\$5,318.98
34580	PED	Pedernales Electric Co-Op, Inc	1/15/2015	GENERAL-HCB	PMCHK00005761	\$2,888.59
34581	SBC/ATT	AT&T	1/15/2015	GENERAL-HCB	PMCHK00005761	\$94.22
34582	SEVERN	West Travis County Public Util	1/15/2015	GENERAL-HCB	PMCHK00005761	\$17,231.90
34583	SHERIDAN ENV	Sheridan Environmental LLC	1/15/2015	GENERAL-HCB	PMCHK00005761	\$8,047.31
34584	TDH	Dept of State Health Services	1/15/2015	GENERAL-HCB	PMCHK00005761	\$390.52
34585	TEXPLUMB	TX St Bd of Plumbing Examiners	1/15/2015	GENERAL-HCB	PMCHK00005761	\$165.00
34586	TMT	TMT Solutions, Inc.	1/15/2015	GENERAL-HCB	PMCHK00005761	\$26,362.00
34587	UNT	University of North Texas	1/15/2015	GENERAL-HCB	PMCHK00005761	\$480.00
34588	USABLBK	USA Blue Book	1/15/2015	GENERAL-HCB	PMCHK00005761	\$267.33
34589	USBANCORP	U.S. Bank Equipment Finance	1/15/2015	GENERAL-HCB	PMCHK00005761	\$339.24
34590	VALERO	Valero Marketing & Supply Co	1/15/2015	GENERAL-HCB	PMCHK00005761	\$183.65
34591	YOUNG	dba Youngblood Automotive & Ti	1/15/2015	GENERAL-HCB	PMCHK00005761	\$509.16
34592	ABADIANO	Texas Child Support State Disb	1/15/2015	GENERAL-HCB	PMCHK00005762	\$233.08
34593	ARELLANO	Office of the Attorney General	1/15/2015	GENERAL-HCB	PMCHK00005762	\$144.46
34594	JACKSONF IRS	Internal Revenue Service	1/15/2015	GENERAL-HCB	PMCHK00005762	\$125.00
34595	PATTON CS	Office of the Attorney General	1/15/2015	GENERAL-HCB	PMCHK00005762	\$287.08
34596	PHERRERA	Office of the Attorney General	1/15/2015	GENERAL-HCB	PMCHK00005762	\$208.62
34597	JOE BLAND	JOE BLAND CONSTRUCTION	1/21/2015	GENERAL-HCB	PMCHK00005765	\$23.23
34598	NUESSNER	SCOT NUESSNER	1/21/2015	GENERAL-HCB	PMCHK00005765	\$9.05
34599	QC	QC AUSTIN	1/21/2015	GENERAL-HCB	PMCHK00005765	\$55.72
34600	TAYLOR MORRISON	TAYLOR MORRISON HOMES	1/21/2015	GENERAL-HCB	PMCHK00005765	\$64.85
34601	LMUD	Lakeway MUD	1/22/2015	GENERAL-HCB	PMCHK00005766	\$4,425.00
34602	TEMPLAT32	Kay Todd	1/22/2015	GENERAL-HCB	PMCHK00005766	\$6,770.01
34603	TEMPLAT33	Andy Jones	1/22/2015	GENERAL-HCB	PMCHK00005766	\$1,419.19
34604	ADT	Tyco Integrated Security LLC	1/23/2015	GENERAL-HCB	PMCHK00005769	\$1,111.58
34605	AFLAC	AFLAC	1/23/2015	GENERAL-HCB	PMCHK00005769	\$1,952.68
34606	AMERDATA	American DataBank, LLC	1/23/2015	GENERAL-HCB	PMCHK00005769	\$59.00
34607	AMERITAS	Ameritas Life Insurance Corp	1/23/2015	GENERAL-HCB	PMCHK00005769	\$939.24
34608	AMERX	TLC Office Systems	1/23/2015	GENERAL-HCB	PMCHK00005769	\$74.99
34609	CAPBEAR	Capitol Bearing Service	1/23/2015	GENERAL-HCB	PMCHK00005769	\$1,909.95
34610	CHEM	ChemEquip Services LLC	1/23/2015	GENERAL-HCB	PMCHK00005769	\$3,215.00
34611	CITYAUS	City Of Austin	1/23/2015	GENERAL-HCB	PMCHK00005769	\$70,138.51
34612	DAHILL	Dahill Industries, Inc.	1/23/2015	GENERAL-HCB	PMCHK00005769	\$165.95
34613	FORTBEN	Fort Bend Services, Inc.	1/23/2015	GENERAL-HCB	PMCHK00005769	\$5,198.39
34614	GOLDS	Gold's Gym	1/23/2015	GENERAL-HCB	PMCHK00005769	\$324.35
34615	GREENSHEET	Helen Gordon Interessts, Ltd	1/23/2015	GENERAL-HCB	PMCHK00005769	\$135.00
34616	LIFELock	Excelsior Companies, LLC	1/23/2015	GENERAL-HCB	PMCHK00005769	\$48.87
34617	LTCC	Lake Travis Chamber Commerce	1/23/2015	GENERAL-HCB	PMCHK00005769	\$25.00
34618	PED	Pedernales Electric Co-Op, Inc	1/23/2015	GENERAL-HCB	PMCHK00005769	\$95.72
34619	PENCCO	PENCCO, INC.	1/23/2015	GENERAL-HCB	PMCHK00005769	\$4,216.96
34620	SISLINK	Fidelity Security Life Ins. Co	1/23/2015	GENERAL-HCB	PMCHK00005769	\$5,751.34
34621	TEXACO	Shell	1/23/2015	GENERAL-HCB	PMCHK00005769	\$6,006.80



\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
34622	TIERTWO	TX DSHS - ZZ109-180	1/23/2015	GENERAL-HCB	PMCHK00005769	\$200.00
34623	TIMEWAR	Time Warner Cable	1/23/2015	GENERAL-HCB	PMCHK00005769	\$543.68
34624	TRANS	Transamerica Worksite Marketin	1/23/2015	GENERAL-HCB	PMCHK00005769	\$271.03
34625	UPSPREIGHT	UPS Freight	1/23/2015	GENERAL-HCB	PMCHK00005769	\$193.26
34626	ACEASPHALT	Ann Wilson	1/23/2015	GENERAL-HCB	PMCHK00005771	\$900.00
34627	ABADIANO	Texas Child Support State Disb	1/28/2015	GENERAL-HCB	PMCHK00005772	\$233.08
34628	ARELLANO	Office of the Attorney General	1/28/2015	GENERAL-HCB	PMCHK00005772	\$144.46
34629	GUARDIAN	Guardian	1/28/2015	GENERAL-HCB	PMCHK00005772	\$1,768.50
34630	JACKSONF IRS	Internal Revenue Service	1/28/2015	GENERAL-HCB	PMCHK00005772	\$125.00
34631	JKURTEN	Johnny Kurten	1/28/2015	GENERAL-HCB	PMCHK00005772	\$75.00
34632	PATTON CS	Office of the Attorney General	1/28/2015	GENERAL-HCB	PMCHK00005772	\$287.08
34633	PHERRERA	Office of the Attorney General	1/28/2015	GENERAL-HCB	PMCHK00005772	\$208.62
34634	UHCARE	United Healthcare Insurance Co	1/28/2015	GENERAL-HCB	PMCHK00005772	\$2,780.96
34635	SIR	SIR STEINER RANCH APTS, LLC	1/28/2015	GENERAL-HCB	PMCHK00005774	\$7,247.81
34636	FNAVA	Fernando Nava	1/30/2015	GENERAL-HCB	PMCHK00005779	\$3,185.00
34637	HOT	HOT INSPECTION SERVICES, INC.	1/30/2015	GENERAL-HCB	PMCHK00005779	\$36,950.00
34638	PROGRESSIVE	Progressive Waste Solutions of	1/30/2015	GENERAL-HCB	PMCHK00005779	\$51,469.03
34639	TCEQ	TX Commission on Environmental	1/30/2015	GENERAL-HCB	PMCHK00005779	\$53,780.38
34640	TELEPHONECON	Telephone Connect	1/30/2015	GENERAL-HCB	PMCHK00005779	\$2,681.02
34641	TEMPLAT34	Rebecca Homminga	1/30/2015	GENERAL-HCB	PMCHK00005779	\$158.61
34642	TMT	TMT Solutions, Inc.	1/30/2015	GENERAL-HCB	PMCHK00005779	\$5,600.00
34643	HEARTSMARTCPR	Kristi Krouse	1/30/2015	GENERAL-HCB	PMCHK00005780	\$2,450.00
14865	WCID17	Travis County WCID #17	1/14/2015	METER FUND-HCB	PMCHK00005754	\$3,720.00
14866	CHAMPION SITE	CHAMPION SITE PREP	1/21/2015	METER FUND-HCB	PMCHK00005764	\$529.65
14867	COOK,W	WILLIAM COOK	1/21/2015	METER FUND-HCB	PMCHK00005764	\$8.43
14868	CORRIE	SADIE CORRIE	1/21/2015	METER FUND-HCB	PMCHK00005764	\$84.22
14869	DNT	DNT CONSTRUCTION	1/21/2015	METER FUND-HCB	PMCHK00005764	\$600.00
14870	DOSS,L	LORRAINE DOSS	1/21/2015	METER FUND-HCB	PMCHK00005764	\$2.50
14871	DRHORTON	D.R. HORTON HOMES	1/21/2015	METER FUND-HCB	PMCHK00005764	\$100.94
14872	DURANTE	MARIO DURANTE	1/21/2015	METER FUND-HCB	PMCHK00005764	\$82.06
14873	FIVE STAR	FIVE STAR MARINE SERVICE	1/21/2015	METER FUND-HCB	PMCHK00005764	\$37.34
14874	GEHAN	GEHAN HOMES	1/21/2015	METER FUND-HCB	PMCHK00005764	\$33.42
14875	IMPERIAL	IMPERIAL REALTY	1/21/2015	METER FUND-HCB	PMCHK00005764	\$124.61
14876	JEPSON	RUSSEL JEPSON	1/21/2015	METER FUND-HCB	PMCHK00005764	\$84.35
14877	JOE BLAND	JOE BLAND CONSTRUCTION	1/21/2015	METER FUND-HCB	PMCHK00005764	\$600.00
14878	KBKUSTOM	K B KUSTOM HOMES	1/21/2015	METER FUND-HCB	PMCHK00005764	\$40.08
14879	KLEINE	KATHLEEN E. KLEINE	1/21/2015	METER FUND-HCB	PMCHK00005764	\$35.25
14880	LAIRD	LISA LAIRD	1/21/2015	METER FUND-HCB	PMCHK00005764	\$21.57
14881	LONG,B	BRADLEY LONG	1/21/2015	METER FUND-HCB	PMCHK00005764	\$3.04
14882	LT BUILDERS	LAKE TRAVIS BUILDERS	1/21/2015	METER FUND-HCB	PMCHK00005764	\$227.72
14883	MCLLANAHAN	KELLY MC CLANAHAN	1/21/2015	METER FUND-HCB	PMCHK00005764	\$58.33
14884	MERITAGE	MERITAGE HOMES	1/21/2015	METER FUND-HCB	PMCHK00005764	\$90.50
14885	MESEROLE	MICHAEL MESEROLE	1/21/2015	METER FUND-HCB	PMCHK00005764	\$75.00
14886	NUESSNER	SCOT NUESSNER	1/21/2015	METER FUND-HCB	PMCHK00005764	\$125.00
14887	OCONNER	JAMES & ANN O'CONNOR	1/21/2015	METER FUND-HCB	PMCHK00005764	\$41.40
14888	PAPANDERA	JULIE PAPANDERA	1/21/2015	METER FUND-HCB	PMCHK00005764	\$73.69
14889	PARTNERS	PARTNERS IN BUILDING	1/21/2015	METER FUND-HCB	PMCHK00005764	\$43.90
14890	PATERSON,S	STACY PATERSON	1/21/2015	METER FUND-HCB	PMCHK00005764	\$4.81
14891	QC	QC AUSTIN	1/21/2015	METER FUND-HCB	PMCHK00005764	\$5.08
14892	RANGER	RANGER EXCAVATING	1/21/2015	METER FUND-HCB	PMCHK00005764	\$529.65
14893	SITTERLE	SITTERLE HOMES - AUSTIN, LLC	1/21/2015	METER FUND-HCB	PMCHK00005764	\$27.59
14894	SLADE	JENNIFER SLADE	1/21/2015	METER FUND-HCB	PMCHK00005764	\$9.75
14895	TAMIRISA	BALAJI TAMIRISA	1/21/2015	METER FUND-HCB	PMCHK00005764	\$105.10
14896	TAYLOR MORRISON	TAYLOR MORRISON HOMES	1/21/2015	METER FUND-HCB	PMCHK00005764	\$60.73
14897	WARDEN	DANIEL WARDEN	1/21/2015	METER FUND-HCB	PMCHK00005764	\$71.55
14898	WCID17	Travis County WCID #17	1/21/2015	METER FUND-HCB	PMCHK00005764	\$3,012.74
* 5019	CAVENDERS	Cavenders Boot City	1/6/2015	OPERATING-HCB	PMTRX00007683	\$279.75
5024	HBONIN	Hud Bonin	1/28/2015	OPERATING-HCB	PMTRX00007739	\$119.99
5025	OFFMAX	Office Max	1/28/2015	OPERATING-HCB	PMTRX00007739	\$47.25
5027	BESTBUY	Best Buy	1/20/2015	OPERATING-HCB	PMTRX00007757	\$54.99
5028	TXDPS	Tx Dept of Public Safety	1/28/2015	OPERATING-HCB	PMTRX00007739	\$53.00
5029	KSTOHR	Ken Stohr	1/28/2015	OPERATING-HCB	PMTRX00007739	\$15.00
5030	TXDPS	Tx Dept of Public Safety	1/28/2015	OPERATING-HCB	PMTRX00007739	\$45.00
5031	SAMS	Sam's Club	1/28/2015	OPERATING-HCB	PMTRX00007739	\$553.60
5032	JCPENNEY	JC Penney	1/31/2015	OPERATING-HCB	PMTRX00007739	\$211.38
3137	TPQI	Tommy Patterson Quality Insp.	1/12/2015	PLBG FUND-HCB	PMCHK00005751	\$5,440.00
3138	WCID17	Travis County WCID #17	1/12/2015	PLBG FUND-HCB	PMCHK00005751	\$530.00
3139	WCID17	Travis County WCID #17	1/16/2015	PLBG FUND-HCB	PMCHK00005763	\$650.00
3140	TPQI	Tommy Patterson Quality Insp.	1/23/2015	PLBG FUND-HCB	PMCHK00005767	\$6,705.00
3141	WCID17	Travis County WCID #17	1/23/2015	PLBG FUND-HCB	PMCHK00005767	\$685.00
3142	GARYS	GARY'S PLUMBING COMPANY	1/28/2015	PLBG FUND-HCB	PMCHK00005773	\$350.00
3143	WCID17	Travis County WCID #17	1/28/2015	PLBG FUND-HCB	PMCHK00005773	\$250.00
505	FERG	Ferguson Enterprises, Inc.	1/8/2015	RR OPERATING	PMCHK00005749	\$775.71
506	TCEQ	TX Commission on Environmental	1/30/2015	RR OPERATING	PMCHK00005776	\$676.37
1169	BNY	THE BANK of NEW YORK MELLON	1/28/2015	SRDATAXCOLL FEE	PMCHK00005775	\$1,250.00
537	RIVRCTY	River City Engineering, Inc.	1/14/2015	WW LUE	PMCHK00005757	\$16,121.25

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
538	EXCELCORP	Excel Construction Services, L	1/14/2015	WW LUE	PMCHK00005760	\$27,526.50
Total Checks: 222						Total Amount of Checks: \$2,838,362.20

**Wire Transfers      Month - Jan 2015**

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Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
1/12/2015	TexSTAR	\$ 500,000.00	11111	51003457	cover checks
1/13/2015	Compass	\$ 101,371.08	51003457	51006081	BW & SM PR 1/15
1/14/2015	TexSTAR	\$ 1,886,036.15	15620	51003597	AW MWTP - cover cks
1/14/2015	TexSTAR	\$ 43,683.75	09350	51003457	cover checks - FR LS A
1/14/2015	Compass	\$ 43,683.75	51003457	12452322	tranfr to correct ckg acct
1/27/2015	Compass	\$ 103,788.47	51003457	51006081	BW 1/29 & SM/BOD 1/30 PRs
1/30/2015	Compass	\$ 7,295.00	51003457	51003562	c/c & ckfree - Jan 2015
1/30/2015	Compass	\$ 34,100.00	51003457	51003597	c/c & ckfree - Jan 2015
1/30/2015	Compass	\$ 5,700.00	51003457	51003570	c/c & ckfree - Jan 2015
1/30/2015	Compass	\$ 28,964.59	51003457	51010674	c/c & ckfree - Jan 2015
1/30/2015	Compass	\$ 725.00	51003457	51010542	c/c & ckfree - Jan 2015
1/30/2015	Compass	\$ 9,076.50	51003457	12452470	c/c & ckfree - Jan 2015
1/30/2015	Compass	\$ 125.00	51003457	12452489	c/c & ckfree - Jan 2015

sub-total      **\$2,764,549.29**

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
1/2/2015	Compass	\$ 9,571.12	51003457	SBG	BW PR 1/2 - rtmt def
1/16/2015	Compass	\$ 11,911.35	51003457	SBG	BW & SM PR 1/15 - rtmt def.
1/30/2015	Compass	\$ 11,664.12	51003457	SBG	BW 1/29 & SM 1/30 rtmt def

sub-total      **\$ 33,146.59**

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      \$2,797,695.88**

Ranges: From: To: From: To:  
 Check Number First Last Check Date 2/1/2015 2/28/2015  
 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
2940	ASOF	APACHE SHORES OPERATING FUND	2/11/2015	AS METER DEPOSI	PMCHK00005787	\$375.00
2941	AGUILAR,A	AMBER AGUILAR	2/17/2015	AS METER DEPOSI	PMCHK00005798	\$46.80
2942	ALLEN,J	JANE ALLEN	2/17/2015	AS METER DEPOSI	PMCHK00005798	\$58.63
2943	ANDERSON,L	LESLIE ANDERSON	2/17/2015	AS METER DEPOSI	PMCHK00005798	\$47.15
2944	ASOF	APACHE SHORES OPERATING FUND	2/17/2015	AS METER DEPOSI	PMCHK00005798	\$327.20
2945	DOMICOLI	SHIRLEY DOMICOLI	2/17/2015	AS METER DEPOSI	PMCHK00005798	\$28.31
2946	LAKE SOUTH	LAKE SOUTH HOMES	2/17/2015	AS METER DEPOSI	PMCHK00005798	\$94.71
2947	PARROTT	KELCEY PARROTT	2/17/2015	AS METER DEPOSI	PMCHK00005798	\$47.20
2253	FIELDER,E	ERICA FIELDER & SCOTT FINLEY	2/11/2015	AS OPERATING	PMCHK00005788	\$890.50
2254	JONES,R	RANDALL JONES	2/11/2015	AS OPERATING	PMCHK00005788	\$3,962.80
2255	ASPOA	Apache Shores POA	2/11/2015	AS OPERATING	PMCHK00005791	\$420.00
2256	CITYAUS	City Of Austin	2/11/2015	AS OPERATING	PMCHK00005791	\$87.50
2257	SANDERS,K	KEVIN SANDERS	2/17/2015	AS OPERATING	PMCHK00005799	\$130.22
2258	HYDROPRO	HPS, LLC	2/19/2015	AS OPERATING	PMCHK00005809	\$2,261.49
2525	TERRACON	Terracon Consultants, Inc.	2/16/2015	CPF-SPECASSMTS	PMCHK00005795	\$6,045.84
2526	ARCHER	ARCHER WESTERN CONSTRUCTION	2/19/2015	CPF-SPECASSMTS	PMCHK00005804	\$1,097,472.62
2527	RIVRCTY	River City Engineering, Inc.	2/19/2015	CPF-SPECASSMTS	PMCHK00005804	\$8,935.00
2528	ARCHER	ARCHER WESTERN CONSTRUCTION	2/19/2015	CPF-SPECASSMTS	PMCHK00005805	\$685,034.79
* 34644	ABSOLUTE	dba Absolute Propane	2/3/2015	GENERAL-HCB	PMCHK00005781	\$173.00
34644	ABSOLUTE	dba Absolute Propane	2/3/2015	GENERAL-HCB	PMCHK00005781	\$173.00
34645	ALANS VEHICLE	Alan's Vehicle Inspections	2/3/2015	GENERAL-HCB	PMCHK00005781	\$28.75
34646	ALINE AUTO	dba A-Line Auto Parts	2/3/2015	GENERAL-HCB	PMCHK00005781	\$1,437.16
34647	AQUATEC	Aqua-Tech	2/3/2015	GENERAL-HCB	PMCHK00005781	\$5,453.50
34648	ATT WIRELESS	AT&T Mobility	2/3/2015	GENERAL-HCB	PMCHK00005781	\$1,019.45
34649	BATTPLUS	dba Batteries Plus #478	2/3/2015	GENERAL-HCB	PMCHK00005781	\$245.90
34650	CITYAUS	City Of Austin	2/3/2015	GENERAL-HCB	PMCHK00005781	\$30.73
34651	COVERT	Covert Ford, Inc.	2/3/2015	GENERAL-HCB	PMCHK00005781	\$226.86
34652	DADSLAWN	D.A.D.'s Lawn Services, LLC	2/3/2015	GENERAL-HCB	PMCHK00005781	\$5,757.91
34653	DELL	Dell Marketing LP	2/3/2015	GENERAL-HCB	PMCHK00005781	\$8,392.80
34654	DIVERSIFIED	Diversified Machining, Inc.	2/3/2015	GENERAL-HCB	PMCHK00005781	\$60.00
34655	DPC	DPC Industries, Inc.	2/3/2015	GENERAL-HCB	PMCHK00005781	\$5,023.02
34656	EI2	Environmental Improvements, In	2/3/2015	GENERAL-HCB	PMCHK00005781	\$840.73
34657	FASTENAL	Fastenal Company	2/3/2015	GENERAL-HCB	PMCHK00005781	\$372.00
34658	FIRESTONE	Firestone Complete Auto Care	2/3/2015	GENERAL-HCB	PMCHK00005781	\$578.42
34659	FMS	Fluid Meter Service	2/3/2015	GENERAL-HCB	PMCHK00005781	\$1,650.00
34660	GALETON	Galeton Gloves	2/3/2015	GENERAL-HCB	PMCHK00005781	\$1,417.93
34661	GRAINGR	Grainger, Inc.	2/3/2015	GENERAL-HCB	PMCHK00005781	\$1,404.56
34662	GRANDE	Grande Communications - DCA	2/3/2015	GENERAL-HCB	PMCHK00005781	\$933.15
34663	HOLT	Holt Cat	2/3/2015	GENERAL-HCB	PMCHK00005781	\$2,663.19
34664	HOME	Home Depot Credit Services	2/3/2015	GENERAL-HCB	PMCHK00005781	\$6,513.76
34665	JOHNSONFLEET	Johnson's Fleet Service, Inc.	2/3/2015	GENERAL-HCB	PMCHK00005781	\$138.34
34666	LAKEWAYAC	Lakeway A/C & Heating, Inc.	2/3/2015	GENERAL-HCB	PMCHK00005781	\$1,995.00
34667	LIFEINSUR	LINA	2/3/2015	GENERAL-HCB	PMCHK00005781	\$406.56
34668	MCMASTER	McMaster-Carr Supply Co.	2/3/2015	GENERAL-HCB	PMCHK00005781	\$80.78
34669	MILES	dba Miles & Miles of Texas	2/3/2015	GENERAL-HCB	PMCHK00005781	\$1,966.00
34670	MISSION	Mission Controls & Supply	2/3/2015	GENERAL-HCB	PMCHK00005781	\$8,076.46
34671	MOMAR	MOMAR, Inc.	2/3/2015	GENERAL-HCB	PMCHK00005781	\$2,936.49
34672	NATLWATER	HD Supply Waterworks, Ltd	2/3/2015	GENERAL-HCB	PMCHK00005781	\$3,222.42
34673	NORTHERN	Northern Safety Co., Inc.	2/3/2015	GENERAL-HCB	PMCHK00005781	\$477.56
34674	NORTHTOOL	BlueTarp Financial, Inc.	2/3/2015	GENERAL-HCB	PMCHK00005781	\$199.99
34675	PUMP&POWER	Pump & Power Equipment, LLC	2/3/2015	GENERAL-HCB	PMCHK00005781	\$31,187.04
34676	RESERVE	Reserve Account	2/3/2015	GENERAL-HCB	PMCHK00005781	\$5,000.00
34677	RWG	Gonzalez Office Products	2/3/2015	GENERAL-HCB	PMCHK00005781	\$4,294.64
34678	SCHINNERER	Victor O. Schinnerer & Co., In	2/3/2015	GENERAL-HCB	PMCHK00005781	\$200.00
34679	SISLINK	Fidelity Security Life Ins. Co	2/3/2015	GENERAL-HCB	PMCHK00005781	\$42.07
34680	STOKES	Stokes Sign Co.	2/3/2015	GENERAL-HCB	PMCHK00005781	\$72.00

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
34681	STVC	South Texas Valve & Controls	2/3/2015	GENERAL-HCB	PMCHK00005781	\$959.45
34682	TIMEWAR	Time Warner Cable	2/3/2015	GENERAL-HCB	PMCHK00005781	\$911.47
34683	USABLBK	USA Blue Book	2/3/2015	GENERAL-HCB	PMCHK00005781	\$2,796.68
34684	VMWARE	VMware, Inc.	2/3/2015	GENERAL-HCB	PMCHK00005781	\$3,788.84
34685	WAUKESHA	Waukesha-Pearce Industries, In	2/3/2015	GENERAL-HCB	PMCHK00005781	\$57.11
34686	MISSION	Mission Controls & Supply	2/3/2015	GENERAL-HCB	PMCHK00005782	\$235.89
34687	LLOYD	Lloyd Gosselink Rochelle	2/5/2015	GENERAL-HCB	PMCHK00005783	\$5,314.20
34688	PROMINENCE	PROMINENCE HOMES	2/5/2015	GENERAL-HCB	PMCHK00005783	\$580.00
* 34689	TIMEWAR	Time Warner Cable	2/6/2015	GENERAL-HCB	PMCHK00005784	\$1,762.14
34690	TIMEWAR	Time Warner Cable	2/6/2015	GENERAL-HCB	PMCHK00005785	\$1,422.90
34691	AAABACKFLOW	Randall Womack	2/11/2015	GENERAL-HCB	PMCHK00005789	\$1,256.44
34692	ABADIANO	Texas Child Support State Disb	2/11/2015	GENERAL-HCB	PMCHK00005789	\$233.08
34693	ACT	ACT Pipe & Supply, Inc	2/11/2015	GENERAL-HCB	PMCHK00005789	\$3,148.91
34694	ANALAB	Ana-Lab Corporate Laboratory	2/11/2015	GENERAL-HCB	PMCHK00005789	\$364.00
34695	ARELLANO	Office of the Attorney General	2/11/2015	GENERAL-HCB	PMCHK00005789	\$144.46
34696	BATTPLUS	dba Batteries Plus #478	2/11/2015	GENERAL-HCB	PMCHK00005789	\$175.95
34697	CHAMPION	AutoNation	2/11/2015	GENERAL-HCB	PMCHK00005789	\$3,829.65
34698	CITYAUS	City Of Austin	2/11/2015	GENERAL-HCB	PMCHK00005789	\$165,184.48
34699	DAHILL	Dahill Industries, Inc.	2/11/2015	GENERAL-HCB	PMCHK00005789	\$783.58
34700	DELL	Dell Marketing LP	2/11/2015	GENERAL-HCB	PMCHK00005789	\$8,890.25
34701	DIVERSIFIED	Diversified Machining, Inc.	2/11/2015	GENERAL-HCB	PMCHK00005789	\$250.00
34702	EQUIPDEPOT	Equipment Depot	2/11/2015	GENERAL-HCB	PMCHK00005789	\$110.88
34703	EXXON	WEX Bank	2/11/2015	GENERAL-HCB	PMCHK00005789	\$1,724.18
34704	FASTENAL	Fastenal Company	2/11/2015	GENERAL-HCB	PMCHK00005789	\$323.54
34705	FERG	Ferguson Enterprises, Inc.	2/11/2015	GENERAL-HCB	PMCHK00005789	\$2,133.50
34706	FERGUSON	Ferguson Enterprises, Inc #186	2/11/2015	GENERAL-HCB	PMCHK00005789	\$275.42
34707	FERRELLGAS	Ferrellgas	2/11/2015	GENERAL-HCB	PMCHK00005789	\$57.49
34708	FMS	Fluid Meter Service	2/11/2015	GENERAL-HCB	PMCHK00005789	\$290.00
34709	GRAINGR	Grainger, Inc.	2/11/2015	GENERAL-HCB	PMCHK00005789	\$405.69
34710	H20 ANALYTICS	H20 Analytics Corporation	2/11/2015	GENERAL-HCB	PMCHK00005789	\$3,000.00
34711	HACH	Hach Company	2/11/2015	GENERAL-HCB	PMCHK00005789	\$5,549.05
34712	HOLT	Holt Cat	2/11/2015	GENERAL-HCB	PMCHK00005789	\$247.64
34713	JACKSONF IRS	Internal Revenue Service	2/11/2015	GENERAL-HCB	PMCHK00005789	\$125.00
34714	JANI	Jani-King of Austin	2/11/2015	GENERAL-HCB	PMCHK00005789	\$322.00
34715	JOBFINDER	Job Finder Publications	2/11/2015	GENERAL-HCB	PMCHK00005789	\$1,996.00
34716	LCRA	Lower Colorado River Authority	2/11/2015	GENERAL-HCB	PMCHK00005789	\$60,833.26
34717	LMUD	Lakeway MUD	2/11/2015	GENERAL-HCB	PMCHK00005789	\$4,151.50
34718	LOWES	Lowe's Home Centers, Inc.	2/11/2015	GENERAL-HCB	PMCHK00005789	\$625.55
34719	MAGNUM	Magnum Custom Trailer Mfg Co.,	2/11/2015	GENERAL-HCB	PMCHK00005789	\$810.00
34720	MAILFINANCE	MailFinance	2/11/2015	GENERAL-HCB	PMCHK00005789	\$4,837.32
34721	MASTER	Master Meter, Inc.	2/11/2015	GENERAL-HCB	PMCHK00005789	\$754.50
34722	MCCOYS	McCoy Corporation	2/11/2015	GENERAL-HCB	PMCHK00005789	\$179.96
34723	MCMASTER	McMaster-Carr Supply Co.	2/11/2015	GENERAL-HCB	PMCHK00005789	\$80.77
34724	MOUSER	Mouser Electronics	2/11/2015	GENERAL-HCB	PMCHK00005789	\$67.29
34725	NAPCO	NAPCO Chemical Company, Inc.	2/11/2015	GENERAL-HCB	PMCHK00005789	\$11,643.20
34726	NEXTEL	Sprint Communications	2/11/2015	GENERAL-HCB	PMCHK00005789	\$992.38
34727	NORTHERN	Northern Safety Co., Inc.	2/11/2015	GENERAL-HCB	PMCHK00005789	\$425.70
34728	ODESSA	Odessa Pumps & Equipment, Inc.	2/11/2015	GENERAL-HCB	PMCHK00005789	\$7,421.06
34729	PATTON CS	Office of the Attorney General	2/11/2015	GENERAL-HCB	PMCHK00005789	\$287.08
34730	PED	Pedernales Electric Co-Op, Inc	2/11/2015	GENERAL-HCB	PMCHK00005789	\$3,110.20
34731	PHERRERA	Office of the Attorney General	2/11/2015	GENERAL-HCB	PMCHK00005789	\$208.62
34732	PROMED	MEC Associates of Austin LLP	2/11/2015	GENERAL-HCB	PMCHK00005789	\$353.50
34733	SBC/ATT	AT&T	2/11/2015	GENERAL-HCB	PMCHK00005789	\$94.38
34734	SHERIDAN ENV	Sheridan Environmental LLC	2/11/2015	GENERAL-HCB	PMCHK00005789	\$8,234.73
34735	SPILLAR	Spillar Custom Hitches	2/11/2015	GENERAL-HCB	PMCHK00005789	\$995.00
34736	TESS	Texas Excavation Safety System	2/11/2015	GENERAL-HCB	PMCHK00005789	\$225.15
34737	TIMEWAR	Time Warner Cable	2/11/2015	GENERAL-HCB	PMCHK00005789	\$207.99
34738	TOMECEK	dba Tomecek Electric	2/11/2015	GENERAL-HCB	PMCHK00005789	\$2,977.54
34739	TONERLAND	TLC Tonerland, LP	2/11/2015	GENERAL-HCB	PMCHK00005789	\$163.50
34740	USABLBK	USA Blue Book	2/11/2015	GENERAL-HCB	PMCHK00005789	\$1,655.70
34741	USBANCORP	U.S. Bank Equipment Finance	2/11/2015	GENERAL-HCB	PMCHK00005789	\$339.24
34742	VALERO	Valero Marketing & Supply Co	2/11/2015	GENERAL-HCB	PMCHK00005789	\$172.91
34743	WALTON	Walton Distributin Co., Inc.	2/11/2015	GENERAL-HCB	PMCHK00005789	\$1,920.00

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
34744	WAUKESHA	Waukesha-Pearce Industries, In	2/11/2015	GENERAL-HCB	PMCHK00005789	\$187.48
34745	WEARGUA	ARAMARK	2/11/2015	GENERAL-HCB	PMCHK00005789	\$704.73
34746	COMPVISA	Compass Bank	2/11/2015	GENERAL-HCB	PMCHK00005790	\$5,975.98
34747	PROAUTO	Pro Automotive & Body	2/11/2015	GENERAL-HCB	PMCHK00005792	\$2,166.25
34748	FNAVA	Fernando Nava	2/16/2015	GENERAL-HCB	PMCHK00005794	\$1,625.00
34749	HOT	HOT INSPECTION SERVICES, INC.	2/16/2015	GENERAL-HCB	PMCHK00005794	\$36,950.00
34750	LMUD	Lakeway MUD	2/16/2015	GENERAL-HCB	PMCHK00005794	\$8,978.54
34751	PITNEY PRESORT	Pitney Bowes Presort Services,	2/16/2015	GENERAL-HCB	PMCHK00005794	\$12.77
34752	TXDOTROW	TX Dept of Transportation	2/16/2015	GENERAL-HCB	PMCHK00005794	\$17,631.00
34753	BERKSHIRE	BERKSHIRE HATHAWAY TX REALTY	2/17/2015	GENERAL-HCB	PMCHK00005797	\$77.99
34754	WHEELER,B	BRAD WHEELER	2/17/2015	GENERAL-HCB	PMCHK00005797	\$221.91
34755	CUNNINGHAM CONS	CUNNINGHAM CONST & ASSOC INC.	2/19/2015	GENERAL-HCB	PMCHK00005800	\$16,680.00
34756	EXCELCORP	Excel Construction Services, L	2/19/2015	GENERAL-HCB	PMCHK00005800	\$31,222.10
34757	LLOYD	Lloyd Gosselink Rochelle	2/19/2015	GENERAL-HCB	PMCHK00005800	\$9,122.79
34758	PIPEWORKS	PIPE WORKS CONSTRUCTORS, LLC	2/19/2015	GENERAL-HCB	PMCHK00005800	\$41,303.98
34759	RIVRCTY	River City Engineering, Inc.	2/19/2015	GENERAL-HCB	PMCHK00005800	\$45,060.00
34760	ROYALVISTA	ROYAL VISTA, INC.	2/19/2015	GENERAL-HCB	PMCHK00005800	\$101,571.35
34761	TWC/STEINER	TWC/STEINER RANCH, LTD	2/19/2015	GENERAL-HCB	PMCHK00005800	\$39,517.25
34762	COA-LUE	CITY of AUSTIN	2/19/2015	GENERAL-HCB	PMCHK00005801	\$7,000.00
34763	ROYALVISTA	ROYAL VISTA, INC.	2/19/2015	GENERAL-HCB	PMCHK00005801	\$142,291.00
34764	AFLAC	AFLAC	2/19/2015	GENERAL-HCB	PMCHK00005807	\$1,970.00
34765	AIRGAS	Airgas - Southwest, Inc.	2/19/2015	GENERAL-HCB	PMCHK00005807	\$90.41
34766	ALANS VEHICLE	Alan's Vehicle Inspections	2/19/2015	GENERAL-HCB	PMCHK00005807	\$28.75
34767	ALOCK	Kevin Smith	2/19/2015	GENERAL-HCB	PMCHK00005807	\$794.00
34768	AMERDATA	American DataBank, LLC	2/19/2015	GENERAL-HCB	PMCHK00005807	\$59.00
34769	AMERITAS	Ameritas Life Insurance Corp	2/19/2015	GENERAL-HCB	PMCHK00005807	\$931.08
34770	AMERX	TLC Office Systems	2/19/2015	GENERAL-HCB	PMCHK00005807	\$124.29
34771	BARNEYS	Barney's Pumps, Inc.	2/19/2015	GENERAL-HCB	PMCHK00005807	\$184.86
34772	CITYAUS	City Of Austin	2/19/2015	GENERAL-HCB	PMCHK00005807	\$17,302.89
* 34773	CONCENTRA	Occupational Health Centers	2/19/2015	GENERAL-HCB	PMCHK00005807	\$306.00
34773	CONCENTRA	Occupational Health Centers	2/19/2015	GENERAL-HCB	PMCHK00005808	\$306.00
* 34774	DADSLAWN	D.A.D.'s Lawn Services, LLC	2/19/2015	GENERAL-HCB	PMCHK00005807	\$5,757.91
34774	DADSLAWN	D.A.D.'s Lawn Services, LLC	2/19/2015	GENERAL-HCB	PMCHK00005808	\$5,757.91
* 34775	GALETON	Galeton Gloves	2/19/2015	GENERAL-HCB	PMCHK00005807	\$239.20
34775	GALETON	Galeton Gloves	2/19/2015	GENERAL-HCB	PMCHK00005808	\$239.20
* 34776	GOLDS	Gold's Gym	2/19/2015	GENERAL-HCB	PMCHK00005807	\$324.35
34776	GOLDS	Gold's Gym	2/19/2015	GENERAL-HCB	PMCHK00005808	\$324.35
* 34777	GREENSHEET	Helen Gordon Interests, Ltd	2/19/2015	GENERAL-HCB	PMCHK00005807	\$120.00
34777	GREENSHEET	Helen Gordon Interests, Ltd	2/19/2015	GENERAL-HCB	PMCHK00005808	\$120.00
* 34778	HYDROPRO	HPS, LLC	2/19/2015	GENERAL-HCB	PMCHK00005807	\$4,522.97
34778	HYDROPRO	HPS, LLC	2/19/2015	GENERAL-HCB	PMCHK00005808	\$4,522.97
* 34779	IESI-SHRED	IESI CT Shredding & Recycling	2/19/2015	GENERAL-HCB	PMCHK00005807	\$40.00
34779	IESI-SHRED	IESI CT Shredding & Recycling	2/19/2015	GENERAL-HCB	PMCHK00005808	\$40.00
* 34780	JOBFINDER	Job Finder Publications	2/19/2015	GENERAL-HCB	PMCHK00005807	\$875.00
34780	JOBFINDER	Job Finder Publications	2/19/2015	GENERAL-HCB	PMCHK00005808	\$875.00
* 34781	JOHNSONFLEET	Johnson's Fleet Service, Inc.	2/19/2015	GENERAL-HCB	PMCHK00005807	\$62.00
34781	JOHNSONFLEET	Johnson's Fleet Service, Inc.	2/19/2015	GENERAL-HCB	PMCHK00005808	\$62.00
* 34782	LIFELOCK	Excelsior Companies, LLC	2/19/2015	GENERAL-HCB	PMCHK00005807	\$48.87
34782	LIFELOCK	Excelsior Companies, LLC	2/19/2015	GENERAL-HCB	PMCHK00005808	\$48.87
* 34783	LUBRICA	Lubrication Engineers, Inc.	2/19/2015	GENERAL-HCB	PMCHK00005807	\$1,900.00
34783	LUBRICA	Lubrication Engineers, Inc.	2/19/2015	GENERAL-HCB	PMCHK00005808	\$1,900.00
* 34784	MCPEAK	McPeak Company, Inc.	2/19/2015	GENERAL-HCB	PMCHK00005807	\$7,929.19
34784	MCPEAK	McPeak Company, Inc.	2/19/2015	GENERAL-HCB	PMCHK00005808	\$7,929.19
* 34785	MUNSVC	Municipal Services Bureau	2/19/2015	GENERAL-HCB	PMCHK00005807	\$1.71
34785	MUNSVC	Municipal Services Bureau	2/19/2015	GENERAL-HCB	PMCHK00005808	\$1.71
* 34786	PED	Pedernales Electric Co-Op, Inc	2/19/2015	GENERAL-HCB	PMCHK00005807	\$97.03
34786	PED	Pedernales Electric Co-Op, Inc	2/19/2015	GENERAL-HCB	PMCHK00005808	\$97.03
* 34787	SEVERN	West Travis County Public Util	2/19/2015	GENERAL-HCB	PMCHK00005807	\$18,670.54
34787	SEVERN	West Travis County Public Util	2/19/2015	GENERAL-HCB	PMCHK00005808	\$18,670.54
* 34788	SISLINK	Fidelity Security Life Ins. Co	2/19/2015	GENERAL-HCB	PMCHK00005807	\$5,701.43
34788	SISLINK	Fidelity Security Life Ins. Co	2/19/2015	GENERAL-HCB	PMCHK00005808	\$5,701.43
* 34789	TEXACO	Shell	2/19/2015	GENERAL-HCB	PMCHK00005807	\$4,718.00
34789	TEXACO	Shell	2/19/2015	GENERAL-HCB	PMCHK00005808	\$4,718.00

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
* 34790	TIMEWAR	Time Warner Cable	2/19/2015	GENERAL-HCB	PMCHK00005807	\$271.84
34790	TIMEWAR	Time Warner Cable	2/19/2015	GENERAL-HCB	PMCHK00005808	\$271.84
* 34791	USABLBK	USA Blue Book	2/19/2015	GENERAL-HCB	PMCHK00005807	\$211.04
34791	USABLBK	USA Blue Book	2/19/2015	GENERAL-HCB	PMCHK00005808	\$211.04
* 34792	WOODS	Woods Fun Center, Inc.	2/19/2015	GENERAL-HCB	PMCHK00005807	\$244.85
34792	WOODS	Woods Fun Center, Inc.	2/19/2015	GENERAL-HCB	PMCHK00005808	\$244.85
34793	FNAVA	Fernando Nava	2/20/2015	GENERAL-HCB	PMCHK00005811	\$3,250.00
34794	MRG15	MRG15Hiline, LP	2/20/2015	GENERAL-HCB	PMCHK00005811	\$376,426.68
34795	PROGRESSIVE	Progressive Waste Solutions of	2/20/2015	GENERAL-HCB	PMCHK00005811	\$25,817.58
34796	EXCELCORP	Excel Construction Services, L	2/19/2015	GENERAL-HCB	PMCHK00005812	\$16,200.00
34797	ABADIANO	Texas Child Support State Disb	2/24/2015	GENERAL-HCB	PMCHK00005814	\$233.08
34798	ARELLANO	Office of the Attorney General	2/24/2015	GENERAL-HCB	PMCHK00005814	\$144.46
34799	JACKSONF IRS	Internal Revenue Service	2/24/2015	GENERAL-HCB	PMCHK00005814	\$125.00
34800	LANDS	Lands' End Business Outfitters	2/24/2015	GENERAL-HCB	PMCHK00005814	\$9.95
34801	PATTON CS	Office of the Attorney General	2/24/2015	GENERAL-HCB	PMCHK00005814	\$287.08
* 34802	PHERRERA	Office of the Attorney General	2/24/2015	GENERAL-HCB	PMCHK00005814	\$208.62
34803	WEARGUA	ARAMARK	2/24/2015	GENERAL-HCB	PMCHK00005814	\$232.40
34804	GUARDIAN	Guardian	2/24/2015	GENERAL-HCB	PMCHK00005815	\$1,748.24
34805	UHCARE	United Healthcare Insurance Co	2/24/2015	GENERAL-HCB	PMCHK00005815	\$2,670.22
34806	TPQI	Tommy Patterson Quality Insp.	2/24/2015	GENERAL-HCB	PMCHK00005816	\$1,170.00
34807	SIR	SIR STEINER RANCH APTS, LLC	2/24/2015	GENERAL-HCB	PMCHK00005817	\$12,428.85
34808	AGOFFICE	ATTORNEY GENERAL	2/25/2015	GENERAL-HCB	PMCHK00005818	\$9,500.00
34809	HOT	HOT INSPECTION SERVICES, INC.	2/27/2015	GENERAL-HCB	PMCHK00005820	\$65,586.00
34810	TRIONETICS	Trionetics, Inc.	2/27/2015	GENERAL-HCB	PMCHK00005820	\$11,262.53
34811	VILLASTCOA	Villas of Travis Condo Owners	2/27/2015	GENERAL-HCB	PMCHK00005820	\$2,660.00
14899	WCID17	Travis County WCID #17	2/11/2015	METER FUND-HCB	PMCHK00005786	\$4,025.00
14900	ALL-WAYS	ALL-WAYS STORAGE	2/17/2015	METER FUND-HCB	PMCHK00005796	\$59.37
14901	AMERICAN MINI	AMERICAN MINI STORAGE-AUSTIN 1	2/17/2015	METER FUND-HCB	PMCHK00005796	\$97.06
14902	ARCTEC	ARC-TEC INC. - WAYNE BEATY	2/17/2015	METER FUND-HCB	PMCHK00005796	\$55.04
14903	ARENA	VINCENT W. ARENA	2/17/2015	METER FUND-HCB	PMCHK00005796	\$46.46
14904	BERKSHIRE	BERKSHIRE HATHAWAY TX REALTY	2/17/2015	METER FUND-HCB	PMCHK00005796	\$51.96
14905	CANTRELL,S	STEVEN CANTRELL	2/17/2015	METER FUND-HCB	PMCHK00005796	\$5.46
14906	CASA RIO	CASA RIO BUILDERS	2/17/2015	METER FUND-HCB	PMCHK00005796	\$72.68
14907	DIAZ,J	JOSE DIAZ	2/17/2015	METER FUND-HCB	PMCHK00005796	\$17.54
14908	GARCIA,A	ANTHONY GARCIA	2/17/2015	METER FUND-HCB	PMCHK00005796	\$31.51
14909	GEHAN	GEHAN HOMES	2/17/2015	METER FUND-HCB	PMCHK00005796	\$137.89
14910	GEVORGYAN	IRINA GEVORGYAN	2/17/2015	METER FUND-HCB	PMCHK00005796	\$11.81
14911	JONES, RT	RANDALL T. JONES	2/17/2015	METER FUND-HCB	PMCHK00005796	\$40.05
14912	JONES,T	TIMOTHY JONES	2/17/2015	METER FUND-HCB	PMCHK00005796	\$43.17
14913	MEADOWLARK	MEADOWLARK AUSTIN II, LLC	2/17/2015	METER FUND-HCB	PMCHK00005796	\$57.82
14914	PARTNERS	PARTNERS IN BUILDING	2/17/2015	METER FUND-HCB	PMCHK00005796	\$43.90
14915	RYLAND	RYLAND HOMES of TEXAS, LP	2/17/2015	METER FUND-HCB	PMCHK00005796	\$6.90
14916	SUE	JONATHAN SUE	2/17/2015	METER FUND-HCB	PMCHK00005796	\$5.47
14917	TAYLOR MORRISON	TAYLOR MORRISON HOMES	2/17/2015	METER FUND-HCB	PMCHK00005796	\$113.91
14918	TRIETSCH	PHIL TRIETSCH	2/17/2015	METER FUND-HCB	PMCHK00005796	\$74.60
14919	WCID17	Travis County WCID #17	2/17/2015	METER FUND-HCB	PMCHK00005796	\$2,631.71
14920	WHEELER,B	BRAD WHEELER	2/17/2015	METER FUND-HCB	PMCHK00005796	\$125.00
14921	WHEELER,M	MICHAEL & VERA WHEELER	2/17/2015	METER FUND-HCB	PMCHK00005796	\$30.69
* 5027	BESTBUY	Best Buy	2/6/2015	OPERATING-HCB	PMTRX00007739	\$54.99
5033	ACADEMY	Academy	2/5/2015	OPERATING-HCB	PMTRX00007801	\$19.99
5034	WVICKERY	Wayne Vickery	2/5/2015	OPERATING-HCB	PMTRX00007801	\$100.00
5035	ACADEMY	Academy	2/5/2015	OPERATING-HCB	PMTRX00007801	\$259.95
5036	ACADEMY	Academy	2/9/2015	OPERATING-HCB	PMTRX00007801	\$244.96
5037	GGRONDIN	George Grondin	2/12/2015	OPERATING-HCB	PMTRX00007801	\$61.00
5038	JHERRERA	Jesus Herrera	2/12/2015	OPERATING-HCB	PMTRX00007801	\$16.94
5039	JTIONA	James Tiona	2/17/2015	OPERATING-HCB	PMTRX00007801	\$124.99
5040	ACADEMY	Academy	2/27/2015	OPERATING-HCB	PMTRX00007801	\$269.93
5041	SAMS	Sam's Club	2/24/2015	OPERATING-HCB	PMTRX00007801	\$445.49
5043	ALUERA	Andrew Luera	2/24/2015	OPERATING-HCB	PMTRX00007801	\$15.00
5044	ACADEMY	Academy	2/24/2015	OPERATING-HCB	PMTRX00007801	\$189.96
3144	TPQI	Tommy Patterson Quality Insp.	2/11/2015	PLBG FUND-HCB	PMCHK00005793	\$13,530.00
3145	WCID17	Travis County WCID #17	2/11/2015	PLBG FUND-HCB	PMCHK00005793	\$1,240.00
3146	TXWATERSCAPES	TEXAS WATERSCAPES, INC.	2/23/2015	PLBG FUND-HCB	PMCHK00005813	\$20.00

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
3147	WCID17	Travis County WCID #17	2/23/2015	PLBG FUND-HCB	PMCHK00005813	\$350.00
3148	TPQI	Tommy Patterson Quality Insp.	2/25/2015	PLBG FUND-HCB	PMCHK00005819	\$8,070.00
3149	WCID17	Travis County WCID #17	2/25/2015	PLBG FUND-HCB	PMCHK00005819	\$640.00
507	HYDROPRO	HPS, LLC	2/19/2015	RR OPERATING	PMCHK00005810	\$753.82
539	RIVRCTY	River City Engineering, Inc.	2/19/2015	WW LUE	PMCHK00005802	\$3,346.25
540	EXCELCORP	Excel Construction Services, L	2/19/2015	WW LUE	PMCHK00005803	\$42,750.00
541	RIVRCTY	River City Engineering, Inc.	2/19/2015	WW LUE	PMCHK00005806	\$18,717.50
Total Checks: 252				Total Amount of Checks:		\$3,451,969.87



**Wire Transfers      Month - Feb 2015**

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Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
2/4/2015	TexSTAR	\$ 5,000.00	33330	12451911	Cover checks
2/9/2015	Compass	\$ 100,000.00	51003457	51006081	cover BW 2/12 & SM 2/13 PRs
2/23/2015	TexSTAR	\$ 64,813.75	09350	51003457	cover cks- Eng Fees
2/23/2015	Compass	\$ 64,813.75	51003457	12452322	cover cks- Eng Fees
2/23/2015	TexSTAR	\$1,782,507.41	15620	51003597	cover MWTP checks
2/24/2015	Compass	\$ 97,265.53	51003457	51006081	BW/SM PR 2/26
2/27/2015	TexSTAR	\$ 500,000.00	11111	51003457	cover checks
2/27/2015	Compass	\$ 8,020.57	51003457	12452470	c/c & ckfree - Feb 2015
2/27/2015	Compass	\$ 1,550.00	51003457	12452489	c/c & ckfree - Feb 2015
2/27/2015	Compass	\$ 5,610.00	51003457	51003562	c/c & ckfree - Feb 2015
2/27/2015	Compass	\$ 4,405.00	51003457	51003570	c/c & ckfree - Feb 2015
2/27/2015	Compass	\$ 4,485.00	51003457	51003597	c/c & ckfree - Feb 2015
2/27/2015	Compass	\$ 1,250.00	51003457	51010542	c/c & ckfree - Feb 2015
2/27/2015	Compass	\$ 30,181.02	51003457	51010674	c/c & ckfree - Feb 2015
	sub-total	<b>\$2,669,902.03</b>			

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
2/12/2015	Compass	\$ 3,379.69	51003457	SBG	BW PR 2/12 457 Def.
2/12/2015	Compass	\$ 6,336.11	51003457	SBG	BW PR 2/12 401 Def.
2/13/2015	Compass	\$ 1,185.76	51003457	SBG	SM PR 2/13 457 Def.
2/13/2015	Compass	\$ 1,218.15	51003457	SBG	SM PR 2/13 401 Def.
2/26/2015	Compass	\$ 5,960.17	51003457	SBG	BW PR 2/26 401 Def.
2/26/2015	Compass	\$ 3,345.84	51003457	SBG	BW PR 2/26 457 Def.
2/27/2015	Compass	\$ 1,218.15	51003457	SBG	SM PR 2/27 401 Def.
2/24/2015	Compass	\$ 1,185.76	51003457	SBG	SM PR 2/27 457 Def.
	sub-total	<b>\$ 23,829.63</b>			

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**      **\$2,693,731.66**

Ranges: From: To: From: To:  
 Check Number First Last Check Date 3/1/2015 3/31/2015  
 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
2948	ASOF	APACHE SHORES OPERATING FUND	3/17/2015	AS METER DEPOSI	PMCHK00005840	\$335.00
2949	ASOF	APACHE SHORES OPERATING FUND	3/17/2015	AS METER DEPOSI	PMCHK00005846	\$242.60
2950	CALCASIEU B	CALCASIEU BUILDERS	3/17/2015	AS METER DEPOSI	PMCHK00005846	\$75.00
2951	JENKINS,BR	BRANDY JENKINS	3/17/2015	AS METER DEPOSI	PMCHK00005846	\$45.85
2952	MCHENRY	MARSH MC HENRY	3/17/2015	AS METER DEPOSI	PMCHK00005846	\$48.73
2953	REEDY	HARRY REEDY	3/17/2015	AS METER DEPOSI	PMCHK00005846	\$37.82
2259	HYDROPRO	HPS, LLC	3/3/2015	AS OPERATING	PMCHK00005822	\$4,770.80
2260	ROLLINS	JIM & SUSAN ROLLINS	3/10/2015	AS OPERATING	PMCHK00005833	\$381.73
2261	FERG	Ferguson Enterprises, Inc.	3/11/2015	AS OPERATING	PMCHK00005836	\$1,767.24
2262	CALCASIEU B	CALCASIEU BUILDERS	3/17/2015	AS OPERATING	PMCHK00005847	\$28.91
2263	CITYAUS	City Of Austin	3/25/2015	AS OPERATING	PMCHK00005858	\$303.95
2264	HYDROPRO	HPS, LLC	3/25/2015	AS OPERATING	PMCHK00005858	\$1,878.21
2529	ARCHER	ARCHER WESTERN CONSTRUCTION	3/19/2015	CPF-SPECASSMTS	PMCHK00005849	\$337,544.50
2530	RIVRCTY	River City Engineering, Inc.	3/19/2015	CPF-SPECASSMTS	PMCHK00005849	\$6,596.25
2531	ARCHER	ARCHER WESTERN CONSTRUCTION	3/19/2015	CPF-SPECASSMTS	PMCHK00005850	\$758,167.49
2532	TRAVIS	TRAVIS COUNTY	3/24/2015	CPF-SPECASSMTS	PMCHK00005855	\$206.20
1083	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	3/10/2015	FREDA	PMCHK00005830	\$1,654.50
34812	AAABACKFLOW	Randall Womack	3/3/2015	GENERAL-HCB	PMCHK00005821	\$2,229.60
34813	ABC	ABC Pest and Lawn Services	3/3/2015	GENERAL-HCB	PMCHK00005821	\$261.25
34814	ACT	ACT Pipe & Supply, Inc	3/3/2015	GENERAL-HCB	PMCHK00005821	\$1,041.67
34815	ALFA	Alfa Laval, Inc.	3/3/2015	GENERAL-HCB	PMCHK00005821	\$742.29
34816	ALINE AUTO	dba A-Line Auto Parts	3/3/2015	GENERAL-HCB	PMCHK00005821	\$1,280.66
34817	AMERICANHERM	American Hermetics, Inc.	3/3/2015	GENERAL-HCB	PMCHK00005821	\$437.50
34818	AQUATEC	Aqua-Tech	3/3/2015	GENERAL-HCB	PMCHK00005821	\$4,049.00
34819	ATT WIRELESS	AT&T Mobility	3/3/2015	GENERAL-HCB	PMCHK00005821	\$1,171.89
34820	AUSTINSEPTIC	Austin Septic Supply Co., Inc	3/3/2015	GENERAL-HCB	PMCHK00005821	\$185.00
34821	AWDIRECT	AW Direct, Inc.	3/3/2015	GENERAL-HCB	PMCHK00005821	\$295.45
34822	BATTPLUS	dba Batteries Plus #478	3/3/2015	GENERAL-HCB	PMCHK00005821	\$218.50
34823	CARROT	Carrot-Top Industries, Inc.	3/3/2015	GENERAL-HCB	PMCHK00005821	\$92.33
34824	COMPVISA	Compass Bank	3/3/2015	GENERAL-HCB	PMCHK00005821	\$7,659.81
34825	COVERT	Covert Ford, Inc.	3/3/2015	GENERAL-HCB	PMCHK00005821	\$82.71
34826	DISCOUNT TIRES	The Reinalt-Thomas Corporation	3/3/2015	GENERAL-HCB	PMCHK00005821	\$924.00
34827	DPC	DPC Industries, Inc.	3/3/2015	GENERAL-HCB	PMCHK00005821	\$2,424.80
* 34828	MACHAIK	Mac Haik of Georgetown	3/3/2015	GENERAL-HCB	PMCHK00005823	\$47,991.16
34828	FASTENAL	Fastenal Company	3/3/2015	GENERAL-HCB	PMCHK00005821	\$718.73
34829	FERGUSON	Ferguson Enterprises, Inc #186	3/3/2015	GENERAL-HCB	PMCHK00005821	\$1,902.67
34830	FIRESTONE	Firestone Complete Auto Care	3/3/2015	GENERAL-HCB	PMCHK00005821	\$2,076.44
34831	FMS	Fluid Meter Service	3/3/2015	GENERAL-HCB	PMCHK00005821	\$4,560.00
34832	GP	GP Equipment Co.	3/3/2015	GENERAL-HCB	PMCHK00005821	\$1,450.00
* 34833	GRAINGR	Grainger, Inc.	3/3/2015	GENERAL-HCB	PMCHK00005821	\$1,038.08
34834	GRANDE	Grande Communications - DCA	3/3/2015	GENERAL-HCB	PMCHK00005821	\$939.43
34835	GREENSHEET	Helen Gordon Interests, Ltd	3/3/2015	GENERAL-HCB	PMCHK00005821	\$240.00
34836	HACH	Hach Company	3/3/2015	GENERAL-HCB	PMCHK00005821	\$881.63
34837	HOLT	Holt Cat	3/3/2015	GENERAL-HCB	PMCHK00005821	\$2,034.92
34838	HYDROPRO	HPS, LLC	3/3/2015	GENERAL-HCB	PMCHK00005821	\$10,790.68
34839	JOBFINDER	Job Finder Publications	3/3/2015	GENERAL-HCB	PMCHK00005821	\$875.00
34840	LIFEINSUR	LINA	3/3/2015	GENERAL-HCB	PMCHK00005821	\$414.48
34841	LONGTRUCK	Longhorn International Truck,	3/3/2015	GENERAL-HCB	PMCHK00005821	\$390.05
34842	MCMASER	McMaster-Carr Supply Co.	3/3/2015	GENERAL-HCB	PMCHK00005821	\$109.02
34843	MISSION	Mission Controls & Supply	3/3/2015	GENERAL-HCB	PMCHK00005821	\$11,200.12
34844	MOMAR	MOMAR, Inc.	3/3/2015	GENERAL-HCB	PMCHK00005821	\$2,925.35
34845	MUNVALVE	Municipal Valve & Equipment Co	3/3/2015	GENERAL-HCB	PMCHK00005821	\$186.56
34846	NORTHERN	Northern Safety Co., Inc.	3/3/2015	GENERAL-HCB	PMCHK00005821	\$1,423.76
34847	PAYTON	Payton Construction, Inc.	3/3/2015	GENERAL-HCB	PMCHK00005821	\$2,000.00
34848	RESERVE	Reserve Account	3/3/2015	GENERAL-HCB	PMCHK00005821	\$7,000.00
34849	RWG	Gonzalez Office Products	3/3/2015	GENERAL-HCB	PMCHK00005821	\$5,729.61

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
34850	SHERIDAN ENV	Sheridan Environmental LLC	3/3/2015	GENERAL-HCB	PMCHK00005821	\$6,270.00
34851	SUN	Sun Coast Resource, Inc.	3/3/2015	GENERAL-HCB	PMCHK00005821	\$5,607.13
34852	TIMEWAR	Time Warner Cable	3/3/2015	GENERAL-HCB	PMCHK00005821	\$1,701.00
34853	UHCARE	United Healthcare Insurance Co	3/3/2015	GENERAL-HCB	PMCHK00005821	\$60.88
34854	USABLBK	USA Blue Book	3/3/2015	GENERAL-HCB	PMCHK00005821	\$201.58
34855	USBANCORP	U.S. Bank Equipment Finance	3/3/2015	GENERAL-HCB	PMCHK00005821	\$339.24
34856	MACHAIK	Mac Haik of Georgetown	3/3/2015	GENERAL-HCB	PMCHK00005826	\$47,991.16
34857	GRAINGR	Grainger, Inc.	3/3/2015	GENERAL-HCB	PMCHK00005825	\$717.08
34858	WEBXESS	dba WEBii	3/3/2015	GENERAL-HCB	PMCHK00005825	\$321.00
34859	ALLTRANZ	ALLTRANZ	3/5/2015	GENERAL-HCB	PMCHK00005827	\$2,647.89
34860	BNY	THE BANK of NEW YORK MELLON	3/10/2015	GENERAL-HCB	PMCHK00005829	\$849.75
34861	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	3/10/2015	GENERAL-HCB	PMCHK00005829	\$3,786.17
34862	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	3/10/2015	GENERAL-HCB	PMCHK00005829	\$231.75
34863	COA-LUE	CITY of AUSTIN	3/10/2015	GENERAL-HCB	PMCHK00005832	\$4,200.00
34864	MASON-MUIR	DIANE MASON-MUIR	3/10/2015	GENERAL-HCB	PMCHK00005832	\$6,518.16
34865	ABADIANO	Texas Child Support State Disb	3/11/2015	GENERAL-HCB	PMCHK00005834	\$233.08
34866	ABSOLUTE	dba Absolute Propane	3/11/2015	GENERAL-HCB	PMCHK00005834	\$98.00
34867	ALFA	Alfa Laval, Inc.	3/11/2015	GENERAL-HCB	PMCHK00005834	\$566.15
34868	ANALAB	Ana-Lab Corporate Laboratory	3/11/2015	GENERAL-HCB	PMCHK00005834	\$364.00
34869	ARELLANO	Office of the Attorney General	3/11/2015	GENERAL-HCB	PMCHK00005834	\$144.46
34870	ATLAS	Atlas Copco Compressors, LLC.	3/11/2015	GENERAL-HCB	PMCHK00005834	\$1,812.98
34871	AUSTINFUEL	Austin Fuel Injection	3/11/2015	GENERAL-HCB	PMCHK00005834	\$704.71
34872	AUSTINSEPTIC	Austin Septic Supply Co., Inc	3/11/2015	GENERAL-HCB	PMCHK00005834	\$1,727.80
34873	BARNEYS	Barney's Pumps, Inc.	3/11/2015	GENERAL-HCB	PMCHK00005834	\$970.53
34874	BATTPLUS	dba Batteries Plus #478	3/11/2015	GENERAL-HCB	PMCHK00005834	\$344.90
34875	CITYAUS	City Of Austin	3/11/2015	GENERAL-HCB	PMCHK00005834	\$127,741.99
34876	CUMMINS	CSPL - Austin Branch	3/11/2015	GENERAL-HCB	PMCHK00005834	\$963.45
34877	EVERGREEN	Evergreen Southwest	3/11/2015	GENERAL-HCB	PMCHK00005834	\$2,040.00
34878	EXXON	WEX Bank	3/11/2015	GENERAL-HCB	PMCHK00005834	\$1,430.47
34879	FERRELLGAS	Ferrellgas	3/11/2015	GENERAL-HCB	PMCHK00005834	\$55.19
34880	FMS	Fluid Meter Service	3/11/2015	GENERAL-HCB	PMCHK00005834	\$840.00
34881	FSTI	FSTI, Inc.	3/11/2015	GENERAL-HCB	PMCHK00005834	\$2,240.00
34882	GOROSTIETA CS	Office of the Attorney General	3/11/2015	GENERAL-HCB	PMCHK00005834	\$175.85
34883	HOME	Home Depot Credit Services	3/11/2015	GENERAL-HCB	PMCHK00005834	\$5,789.97
34884	JACKSONF IRS	Internal Revenue Service	3/11/2015	GENERAL-HCB	PMCHK00005834	\$125.00
34885	LCRA	Lower Colorado River Authority	3/11/2015	GENERAL-HCB	PMCHK00005834	\$55,337.63
34886	LOWES	Lowe's Home Centers, Inc.	3/11/2015	GENERAL-HCB	PMCHK00005834	\$2,011.41
34887	MOMAR	MOMAR, Inc.	3/11/2015	GENERAL-HCB	PMCHK00005834	\$73.22
34888	NEXTEL	Sprint Communications	3/11/2015	GENERAL-HCB	PMCHK00005834	\$1,195.60
34889	PALACIO CS	Office of the Attorney General	3/11/2015	GENERAL-HCB	PMCHK00005834	\$216.62
34890	PATTON CS	Office of the Attorney General	3/11/2015	GENERAL-HCB	PMCHK00005834	\$287.08
34891	PED	Pedernales Electric Co-Op, Inc	3/11/2015	GENERAL-HCB	PMCHK00005834	\$2,768.29
34892	PITNEY/POST	Pitney Bowes	3/11/2015	GENERAL-HCB	PMCHK00005834	\$390.00
34893	PROMED	MEC Associates of Austin LLP	3/11/2015	GENERAL-HCB	PMCHK00005834	\$174.20
34894	SBC/ATT	AT&T	3/11/2015	GENERAL-HCB	PMCHK00005834	\$94.31
34895	TESS	Texas Excavation Safety System	3/11/2015	GENERAL-HCB	PMCHK00005834	\$329.65
34896	TIMEWAR	Time Warner Cable	3/11/2015	GENERAL-HCB	PMCHK00005834	\$207.76
34897	TRANS	Transamerica Worksite Marketin	3/11/2015	GENERAL-HCB	PMCHK00005834	\$271.03
34898	VALERO	Valero Marketing & Supply Co	3/11/2015	GENERAL-HCB	PMCHK00005834	\$168.17
34899	WALTON	Walton Distributin Co., Inc.	3/11/2015	GENERAL-HCB	PMCHK00005834	\$2,233.20
34900	WESTBROOK	Westbrook Metals, Inc	3/11/2015	GENERAL-HCB	PMCHK00005834	\$574.00
34901	YOUNG	dba Youngblood Automotive & Ti	3/11/2015	GENERAL-HCB	PMCHK00005834	\$171.45
34902	ACT	ACT Pipe & Supply, Inc	3/11/2015	GENERAL-HCB	PMCHK00005837	\$131.68
34903	DAHILL	Dahill Industries, Inc.	3/11/2015	GENERAL-HCB	PMCHK00005837	\$165.95
34904	DPC	DPC Industries, Inc.	3/11/2015	GENERAL-HCB	PMCHK00005837	\$1,212.40
34905	FERG	Ferguson Enterprises, Inc.	3/11/2015	GENERAL-HCB	PMCHK00005837	\$8,226.40
34906	LMUD	Lakeway MUD	3/11/2015	GENERAL-HCB	PMCHK00005837	\$3,971.00
34907	LONGTRUCK	Longhorn International Truck,	3/11/2015	GENERAL-HCB	PMCHK00005837	\$81.36
34908	PENCCO	PENCCO, INC.	3/11/2015	GENERAL-HCB	PMCHK00005837	\$4,017.20
34909	PURVIS	Purvis Industries, LTD	3/11/2015	GENERAL-HCB	PMCHK00005837	\$875.06
34910	ALLTRANZ	ALLTRANZ	3/17/2015	GENERAL-HCB	PMCHK00005842	\$2,550.00
34911	PARTNERS	PARTNERS IN BUILDING	3/17/2015	GENERAL-HCB	PMCHK00005844	\$18.68
* 34912	PEARCE	KAREN & LES PEARCE	3/17/2015	GENERAL-HCB	PMCHK00005844	\$2,682.90

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
34913	PIERCE,P	PENNI PIERCE	3/17/2015	GENERAL-HCB	PMCHK00005844	\$37.88
34914	REES	KELLY REES	3/17/2015	GENERAL-HCB	PMCHK00005844	\$68.45
34915	SPENCER,C	COURTNEY L. SPENCER	3/17/2015	GENERAL-HCB	PMCHK00005844	\$127.50
34916	PEARCE,C	CHRISTINA PEARCE	3/17/2015	GENERAL-HCB	PMCHK00005845	\$2,682.90
34917	LLOYD	Lloyd Gosselink Rochelle	3/19/2015	GENERAL-HCB	PMCHK00005848	\$9,698.46
34918	MCCALLGIBSON	McCall Gibson Swedlund Barfoot	3/19/2015	GENERAL-HCB	PMCHK00005848	\$20,000.00
34919	RIVRCTY	River City Engineering, Inc.	3/19/2015	GENERAL-HCB	PMCHK00005848	\$37,560.00
34920	ROYALVISTA	ROYAL VISTA, INC.	3/19/2015	GENERAL-HCB	PMCHK00005848	\$142,291.00
34921	STERLING	STERLING CUSTOM HOMES	3/23/2015	GENERAL-HCB	PMCHK00005854	\$3,675.00
34922	ABADIANO	Texas Child Support State Disb	3/24/2015	GENERAL-HCB	PMCHK00005856	\$233.08
34923	ADT	Tyco Integrated Security LLC	3/24/2015	GENERAL-HCB	PMCHK00005856	\$398.78
34924	AFLAC	AFLAC	3/24/2015	GENERAL-HCB	PMCHK00005856	\$3,000.36
34925	AIRGAS	Airgas - Southwest, Inc.	3/24/2015	GENERAL-HCB	PMCHK00005856	\$81.52
34926	AMERITAS	Ameritas Life Insurance Corp	3/24/2015	GENERAL-HCB	PMCHK00005856	\$976.80
34927	AMERX	TLC Office Systems	3/24/2015	GENERAL-HCB	PMCHK00005856	\$94.74
34928	AQUATEC	Aqua-Tech	3/24/2015	GENERAL-HCB	PMCHK00005856	\$7,497.00
34929	ARELLANO	Office of the Attorney General	3/24/2015	GENERAL-HCB	PMCHK00005856	\$144.46
* 34930	BATTPLUS	dba Batteries Plus #478	3/24/2015	GENERAL-HCB	PMCHK00005856	\$105.72
34931	CHEM	ChemEquip Services LLC	3/24/2015	GENERAL-HCB	PMCHK00005856	\$5,000.00
34932	CITYAUS	City Of Austin	3/24/2015	GENERAL-HCB	PMCHK00005856	\$16,917.44
34933	CONCENTRA	Occupational Health Centers	3/24/2015	GENERAL-HCB	PMCHK00005856	\$473.00
34934	CUMMINS	CSPL - Austin Branch	3/24/2015	GENERAL-HCB	PMCHK00005856	\$211.15
34935	DADSLAWN	D.A.D.'s Lawn Services, LLC	3/24/2015	GENERAL-HCB	PMCHK00005856	\$5,757.91
34936	DELL	Dell Marketing LP	3/24/2015	GENERAL-HCB	PMCHK00005856	\$6,827.10
34937	DPC	DPC Industries, Inc.	3/24/2015	GENERAL-HCB	PMCHK00005856	\$1,753.86
34938	EQUIPDEPOT	Equipment Depot	3/24/2015	GENERAL-HCB	PMCHK00005856	\$871.64
34939	GOLDS	Gold's Gym	3/24/2015	GENERAL-HCB	PMCHK00005856	\$399.20
34940	GOROSTIETA CS	Office of the Attorney General	3/24/2015	GENERAL-HCB	PMCHK00005856	\$175.85
34941	GRANDE	Grande Communications - DCA	3/24/2015	GENERAL-HCB	PMCHK00005856	\$932.85
34942	GREENSHEET	Helen Gordon Interests, Ltd	3/24/2015	GENERAL-HCB	PMCHK00005856	\$120.00
34943	GUARDIAN	Guardian	3/24/2015	GENERAL-HCB	PMCHK00005856	\$1,843.44
34944	HACH	Hach Company	3/24/2015	GENERAL-HCB	PMCHK00005856	\$614.92
34945	HYDROPRO	HPS, LLC	3/24/2015	GENERAL-HCB	PMCHK00005856	\$3,756.41
34946	IESI-SHRED	IESI CT Shredding & Recycling	3/24/2015	GENERAL-HCB	PMCHK00005856	\$35.00
34947	JACKSONF IRS	Internal Revenue Service	3/24/2015	GENERAL-HCB	PMCHK00005856	\$125.00
34948	JANI	Jani-King of Austin	3/24/2015	GENERAL-HCB	PMCHK00005856	\$322.00
34949	JOBFINDER	Job Finder Publications	3/24/2015	GENERAL-HCB	PMCHK00005856	\$875.00
34950	KINGRANCH	King Ranch Turfgrass, LP	3/24/2015	GENERAL-HCB	PMCHK00005856	\$240.00
34951	LANDS	Lands' End Business Outfitters	3/24/2015	GENERAL-HCB	PMCHK00005856	\$187.95
34952	LIFELOCK	Excelsior Companies, LLC	3/24/2015	GENERAL-HCB	PMCHK00005856	\$57.32
34953	MARCELO	Marcelo's, Inc.	3/24/2015	GENERAL-HCB	PMCHK00005856	\$365.00
34954	OCV	OCV Control Valves	3/24/2015	GENERAL-HCB	PMCHK00005856	\$876.44
* 34955	PALACIO CS	Office of the Attorney General	3/24/2015	GENERAL-HCB	PMCHK00005856	\$216.62
34956	PATTON CS	Office of the Attorney General	3/24/2015	GENERAL-HCB	PMCHK00005856	\$287.08
34957	PED	Pedernales Electric Co-Op, Inc	3/24/2015	GENERAL-HCB	PMCHK00005856	\$92.20
34958	PITNEY	Pitney Bowes	3/24/2015	GENERAL-HCB	PMCHK00005856	\$1,284.00
34959	SEVERN	West Travis County Public Util	3/24/2015	GENERAL-HCB	PMCHK00005856	\$19,628.39
34960	SISLINK	Fidelity Security Life Ins. Co	3/24/2015	GENERAL-HCB	PMCHK00005856	\$6,115.97
34961	TEXACO	Shell	3/24/2015	GENERAL-HCB	PMCHK00005856	\$5,495.54
34962	TIMEWAR	Time Warner Cable	3/24/2015	GENERAL-HCB	PMCHK00005856	\$1,191.60
34963	TRANS	Transamerica Worksite Marketin	3/24/2015	GENERAL-HCB	PMCHK00005856	\$227.53
34964	USABLBK	USA Blue Book	3/24/2015	GENERAL-HCB	PMCHK00005856	\$42.21
34965	YOUNG	dba Youngblood Automotive & Ti	3/24/2015	GENERAL-HCB	PMCHK00005856	\$2,071.89
34966	PALACIO CS	Office of the Attorney General	3/24/2015	GENERAL-HCB	PMCHK00005857	\$421.38
34967	BATTPLUS	dba Batteries Plus #478	3/25/2015	GENERAL-HCB	PMCHK00005860	\$52.86
34968	TPQI	Tommy Patterson Quality Insp.	3/30/2015	GENERAL-HCB	PMCHK00005861	\$600.00
34969	MALDONADO,L	LISA MALDONALDO	3/30/2015	GENERAL-HCB	PMCHK00005863	\$225.00
34970	HOT	HOT INSPECTION SERVICES, INC.	3/31/2015	GENERAL-HCB	PMCHK00005864	\$36,436.00
34971	PROGRESSIVE	Progressive Waste Solutions of	3/31/2015	GENERAL-HCB	PMCHK00005864	\$26,051.84
34972	WOODS	Woods Fun Center, Inc.	3/31/2015	GENERAL-HCB	PMCHK00005864	\$15,174.30
14922	WCID17	Travis County WCID #17	3/17/2015	METER FUND-HCB	PMCHK00005841	\$3,885.00
14923	BRAZEL	MICHELLE BRAZEL	3/17/2015	METER FUND-HCB	PMCHK00005843	\$40.44
14924	DEVOGLAER,D	DEBBIE DEVOGLAER	3/17/2015	METER FUND-HCB	PMCHK00005843	\$74.57

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
14925	DNT	DNT CONSTRUCTION	3/17/2015	METER FUND-HCB	PMCHK00005843	\$55.71
14926	DOUBLE T	DOUBLE T INTERESTS	3/17/2015	METER FUND-HCB	PMCHK00005843	\$95.62
14927	DOWNING	JANA DOWNING	3/17/2015	METER FUND-HCB	PMCHK00005843	\$58.40
14928	DRHORTON	D.R. HORTON HOMES	3/17/2015	METER FUND-HCB	PMCHK00005843	\$44.39
14929	FINE LINE	FINE LINE COMMERCIAL, LLC	3/17/2015	METER FUND-HCB	PMCHK00005843	\$144.58
14930	GEHAN	GEHAN HOMES	3/17/2015	METER FUND-HCB	PMCHK00005843	\$70.69
14931	GOLDEN	DAVID GOLDEN	3/17/2015	METER FUND-HCB	PMCHK00005843	\$73.44
14932	HAEGELIN	HAEGELIN CONSTRUCTION	3/17/2015	METER FUND-HCB	PMCHK00005843	\$82.37
14933	HARDY,R	ROBERT D. HARDY	3/17/2015	METER FUND-HCB	PMCHK00005843	\$15.57
14934	HARWARD	TRICIA HARWARD	3/17/2015	METER FUND-HCB	PMCHK00005843	\$1.76
14935	JOE BLAND	JOE BLAND CONSTRUCTION	3/17/2015	METER FUND-HCB	PMCHK00005843	\$594.07
14936	KETCHUM	DEBRA KETCHUM	3/17/2015	METER FUND-HCB	PMCHK00005843	\$42.71
14937	LIZAK	LORI LIZAK	3/17/2015	METER FUND-HCB	PMCHK00005843	\$75.00
14938	MCREYNOLDS	TAYLOR MC REYNOLDS	3/17/2015	METER FUND-HCB	PMCHK00005843	\$8.61
14939	PARTNERS	PARTNERS IN BUILDING	3/17/2015	METER FUND-HCB	PMCHK00005843	\$63.24
14940	PECAN	PECAN VALLEY HOMES	3/17/2015	METER FUND-HCB	PMCHK00005843	\$27.46
14941	PIERCE,P	PENNI PIERCE	3/17/2015	METER FUND-HCB	PMCHK00005843	\$9.16
14942	POE	KIMBERLY & KEN POE	3/17/2015	METER FUND-HCB	PMCHK00005843	\$56.25
14943	RANGER	RANGER EXCAVATING	3/17/2015	METER FUND-HCB	PMCHK00005843	\$465.51
14944	REES	KELLY REES	3/17/2015	METER FUND-HCB	PMCHK00005843	\$75.00
14945	ROBLES	COURTNEY ROBLES	3/17/2015	METER FUND-HCB	PMCHK00005843	\$9.29
14946	SAYLES	JEFFREY T. & CAROL R SAYLES	3/17/2015	METER FUND-HCB	PMCHK00005843	\$65.65
14947	SHANKLIN	BLANE SHANKLIN	3/17/2015	METER FUND-HCB	PMCHK00005843	\$62.88
14948	SOUTHINVEST	SOUTH INVESTMENT PROPERTIES, I	3/17/2015	METER FUND-HCB	PMCHK00005843	\$57.36
14949	SPENCER,C	COURTNEY L. SPENCER	3/17/2015	METER FUND-HCB	PMCHK00005843	\$125.00
14950	TDI	TDI	3/17/2015	METER FUND-HCB	PMCHK00005843	\$236.99
14951	TORRES	ALEJANDRA HIERRO TORRES	3/17/2015	METER FUND-HCB	PMCHK00005843	\$53.27
14952	TRISTAR	TRI STAR UTILITY	3/17/2015	METER FUND-HCB	PMCHK00005843	\$82.27
14953	USENER	CHARLES USENER	3/17/2015	METER FUND-HCB	PMCHK00005843	\$48.83
14954	VAZQUEZ,N	NICOLAS VAZQUEZ	3/17/2015	METER FUND-HCB	PMCHK00005843	\$1.82
14955	WCID17	Travis County WCID #17	3/17/2015	METER FUND-HCB	PMCHK00005843	\$5,860.54
14956	WILDE,C	CYNTHIA WILDE	3/17/2015	METER FUND-HCB	PMCHK00005843	\$51.55
5045	HBONIN	Hud Bonin	3/19/2015	OPERATING-HCB	PMTRX00007858	\$49.94
5046	ACADEMY	Academy	3/19/2015	OPERATING-HCB	PMTRX00007858	\$293.92
5047	BESTBUY	Best Buy	3/11/2015	OPERATING-HCB	PMTRX00007858	\$179.98
5048	BLAIRS	Blair's	3/11/2015	OPERATING-HCB	PMTRX00007858	\$189.64
5049	SAMS	Sam's Club	3/11/2015	OPERATING-HCB	PMTRX00007858	\$568.48
5050	TCCLERK	Office Travis County Clerk	3/20/2015	OPERATING-HCB	PMTRX00007858	\$122.00
5051	ACADEMY	Academy	3/25/2015	OPERATING-HCB	PMTRX00007858	\$188.96
5052	HBONIN	Hud Bonin	3/25/2015	OPERATING-HCB	PMTRX00007858	\$17.87
5053	MR APPLIANCE	Mr. Appliance	3/31/2015	OPERATING-HCB	PMTRX00007858	\$89.00
5054	HEB	HEB	3/31/2015	OPERATING-HCB	PMTRX00007858	\$11.25
3150	TPQI	Tommy Patterson Quality Insp.	3/12/2015	PLBG FUND-HCB	PMCHK00005838	\$8,030.00
3151	WCID17	Travis County WCID #17	3/12/2015	PLBG FUND-HCB	PMCHK00005838	\$735.00
3152	GUTIERREZ,L	LUIS GUTIERREZ	3/23/2015	PLBG FUND-HCB	PMCHK00005852	\$50.00
3153	WCID17	Travis County WCID #17	3/23/2015	PLBG FUND-HCB	PMCHK00005852	\$650.00
3154	TPQI	Tommy Patterson Quality Insp.	3/30/2015	PLBG FUND-HCB	PMCHK00005862	\$8,105.00
3155	WCID17	Travis County WCID #17	3/30/2015	PLBG FUND-HCB	PMCHK00005862	\$610.00
317	RROF	River Ridge Operating Fund	3/17/2015	RR METER	PMCHK00005839	\$75.00
318	RROF	River Ridge Operating Fund	3/23/2015	RR METER	PMCHK00005853	\$200.00
508	HYDROPRO	HPS, LLC	3/3/2015	RR OPERATING	PMCHK00005824	\$1,590.25
509	FERG	Ferguson Enterprises, Inc.	3/11/2015	RR OPERATING	PMCHK00005835	\$589.06
510	HYDROPRO	HPS, LLC	3/25/2015	RR OPERATING	PMCHK00005859	\$626.07
2161	BRACEWELL	Bracewell & Giuliani LLP	3/5/2015	SR DACP HCBANK	PMCHK00005828	\$11,150.00
2162	MCCALL	McCall, Parkhurst, Horton	3/5/2015	SR DACP HCBANK	PMCHK00005828	\$24,405.95
2163	MCCALLGIBSON	McCall Gibson Swedlund Barfoot	3/5/2015	SR DACP HCBANK	PMCHK00005828	\$750.00
* 2164	SCHROEDERENG	Schroeder Engineering Company	3/5/2015	SR DACP HCBANK	PMCHK00005828	\$4,072.40
2165	SPF	SPECIALIZED PUBLIC FINANCE	3/5/2015	SR DACP HCBANK	PMCHK00005828	\$44,343.65
2166	TCEQ	TX Commission on Environmental	3/5/2015	SR DACP HCBANK	PMCHK00005828	\$5,575.00
1170	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	3/10/2015	SRDATA COLL FEE	PMCHK00005831	\$11,581.83
542	EXCELCORP	Excel Construction Services, L	3/19/2015	WW LUE	PMCHK00005851	\$37,800.00
543	RIVRCTY	River City Engineering, Inc.	3/19/2015	WW LUE	PMCHK00005851	\$33,488.75

System: 5/21/2015 4:07:07 PM  
User Date: 5/21/2015

Travis County WCID #17  
VENDOR CHECK REGISTER REPORT  
Payables Management

Page: 5  
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:	244				Total Amount of Checks:	\$2,110,080.16
						=====

**Wire Transfers      Month - Mar 2015**

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
3/6/2015	Compass	\$ 3,500.00	51003457	51003589	cover checks
3/10/2015	Compass	\$ 91,746.82	51003457	51006081	BW 3/12 & SM 3/13
3/12/2015	Compass	\$ 3,345.84	51003457	SBG	BW 3/12 - 457 def
3/12/2015	Compass	\$ 5,981.98	51003457	SBG	BW 3/12 - 401A def
3/13/2015	Compass	\$ 1,185.76	51003457	SBG	SM 3/13 - 457 def
3/13/2015	Compass	\$ 1,218.15	51003457	SBG	SM 3/13 - 401A def
3/24/2015	Compass	\$ 90,042.71	51003457	51006081	BW PR 3/26
3/24/2015	Compass	\$ 19,231.79	51003457	51006081	SM PR 3/31
3/26/2015	Compass	\$ 5,994.05	51003457	SBG	BW 3/26 - 401A def
3/26/2015	Compass	\$ 3,337.59	51003457	SBG	BW 3/26 - 457 def
3/31/2015	Compass	\$ 1,185.76	51003457	SBG	SM 3/31 - 457 def
3/31/2015	Compass	\$ 6,253.80	51010674	51003457	Dep #33 correction
3/31/2015	Compass	\$ 10,560.09	51003457	12452470	c/c & ckfree - Mar 15
3/31/2015	Compass	\$ 75.00	51003457	12452489	c/c & ckfree - Mar 15
3/31/2015	Compass	\$ 9,910.00	51003457	51003562	c/c & ckfree - Mar 15
3/31/2015	Compass	\$ 7,175.00	51003457	51003570	c/c & ckfree - Mar 15
3/31/2015	Compass	\$ 28,575.00	51003457	51003597	c/c & ckfree - Mar 15
3/31/2015	Compass	\$ 600.00	51003457	51010542	c/c & ckfree - Mar 15
3/31/2015	Compass	\$ 26,303.25	51003457	51010674	c/c & ckfree - Mar 15

sub-total      **\$ 316,222.59**

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
3/9/2015	TexSTAR	\$ 500,000.00	11111	51003457	cover checks
3/12/2015	TexSTAR	\$ 25,000.00	07450	51006618	cover checks
3/17/2015	TexSTAR	\$ 138,000.00	10300	51005107	SR#18 Consultant Disb
3/19/2015	TexSTAR	\$ 71,288.75	09350	51003457	cover checks
3/19/2015	TexSTAR	\$1,095,711.99	31000	51003597	MWTP Pay Estim
3/19/2015	TexSTAR	\$4,738,778.26	15620	31000	move bond \$ to cover MWTP Exp

sub-total      **\$6,568,779.00**

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      \$6,885,001.59**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	4/1/2015
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
2954	ASOF	APACHE SHORES OPERATING FUND	4/24/2015	AS METER DEPOSI	PMCHK00005890	\$415.57
2955	FARRIS	RENEE FARRIS	4/24/2015	AS METER DEPOSI	PMCHK00005890	\$6.46
2956	GARCIA,S	SILVIA GARCIA	4/24/2015	AS METER DEPOSI	PMCHK00005890	\$72.10
2957	HAUSMAN,L	LOUIE HAUSMAN	4/24/2015	AS METER DEPOSI	PMCHK00005890	\$104.34
2958	HERT	SHAWN HERT	4/24/2015	AS METER DEPOSI	PMCHK00005890	\$17.56
2959	ISIDRO-CASTRO	JOSE MARIO ISIDRO-CASTRO	4/24/2015	AS METER DEPOSI	PMCHK00005890	\$32.99
2960	LUNDGREN	CARRIE LUNDGREN	4/24/2015	AS METER DEPOSI	PMCHK00005890	\$11.59
2961	SENDERO	SENDERO DEVELOPMENT, INC.	4/24/2015	AS METER DEPOSI	PMCHK00005890	\$114.39
2265	HYDROPRO	HPS, LLC	4/1/2015	AS OPERATING	PMCHK00005866	\$1,450.29
2266	CITYAUS	City Of Austin	4/8/2015	AS OPERATING	PMCHK00005870	\$129.53
2267	FERG	Ferguson Enterprises, Inc.	4/8/2015	AS OPERATING	PMCHK00005870	\$2,452.30
2268	ARCH	ARCH ROCK PARTNERS, LLC	4/24/2015	AS OPERATING	PMCHK00005889	\$7.24
2269	CASEY,SYLVIA	SYLVIA CASEY	4/24/2015	AS OPERATING	PMCHK00005889	\$41.54
2533	ARCHER	ARCHER WESTERN CONSTRUCTION	4/16/2015	CPF-SPECASSMTS	PMCHK00005877	\$1,209,458.56
2534	RIVRCTY	River City Engineering, Inc.	4/16/2015	CPF-SPECASSMTS	PMCHK00005878	\$25,287.25
2535	BARLETT TREE	BARTLETT TREE EXPERTS	4/30/2015	CPF-SPECASSMTS	PMCHK00005899	\$4,080.00
2536	TERRACON	Terracon Consultants, Inc.	4/30/2015	CPF-SPECASSMTS	PMCHK00005899	\$9,543.50
34973	ALINE AUTO	dba A-Line Auto Parts	4/1/2015	GENERAL-HCB	PMCHK00005865	\$1,888.08
34974	ALLELEC	Allied Electronics, Inc.	4/1/2015	GENERAL-HCB	PMCHK00005865	\$995.91
34975	ATT WIRELESS	AT&T Mobility	4/1/2015	GENERAL-HCB	PMCHK00005865	\$966.34
34976	AUSTINA	dba Austin American Statesman	4/1/2015	GENERAL-HCB	PMCHK00005865	\$204.96
34977	BATTPLUS	dba Batteries Plus #478	4/1/2015	GENERAL-HCB	PMCHK00005865	\$41.50
34978	CITYAUS	City Of Austin	4/1/2015	GENERAL-HCB	PMCHK00005865	\$46,480.01
34979	COVERT	Covert Ford, Inc.	4/1/2015	GENERAL-HCB	PMCHK00005865	\$345.66
34980	DPC	DPC Industries, Inc.	4/1/2015	GENERAL-HCB	PMCHK00005865	\$3,031.00
34981	FASTENAL	Fastenal Company	4/1/2015	GENERAL-HCB	PMCHK00005865	\$192.53
34982	FORTBEN	Fort Bend Services, Inc.	4/1/2015	GENERAL-HCB	PMCHK00005865	\$6,099.00
34983	GRAINGR	Grainger, Inc.	4/1/2015	GENERAL-HCB	PMCHK00005865	\$1,183.19
34984	HYDROPRO	HPS, LLC	4/1/2015	GENERAL-HCB	PMCHK00005865	\$2,900.52
34985	JOBFINDER	Job Finder Publications	4/1/2015	GENERAL-HCB	PMCHK00005865	\$875.00
34986	LANDS	Lands' End Business Outfitters	4/1/2015	GENERAL-HCB	PMCHK00005865	\$175.00
34987	LASER	Monogramming & Etc	4/1/2015	GENERAL-HCB	PMCHK00005865	\$426.00
34988	MISSION	Mission Controls & Supply	4/1/2015	GENERAL-HCB	PMCHK00005865	\$1,760.60
34989	MOMAR	MOMAR, Inc.	4/1/2015	GENERAL-HCB	PMCHK00005865	\$1,308.81
34990	ODESSA	Odesa Pumps & Equipment, Inc.	4/1/2015	GENERAL-HCB	PMCHK00005865	\$2,599.93
34991	PENCCO	PENCCO, INC.	4/1/2015	GENERAL-HCB	PMCHK00005865	\$3,690.72
34992	PUMP	Pumps of Houston, Inc.	4/1/2015	GENERAL-HCB	PMCHK00005865	\$1,980.00
34993	RESERVE	Reserve Account	4/1/2015	GENERAL-HCB	PMCHK00005865	\$8,000.00
34994	RUCKER	Don Rucker Tire & Wheel	4/1/2015	GENERAL-HCB	PMCHK00005865	\$18.50
34995	SAFETY	Safety - Kleen Systems, Inc.	4/1/2015	GENERAL-HCB	PMCHK00005865	\$235.01
34996	SHERWIN	The Sherwin Williams Co.	4/1/2015	GENERAL-HCB	PMCHK00005865	\$182.00
34997	SUN	Sun Coast Resource, Inc.	4/1/2015	GENERAL-HCB	PMCHK00005865	\$2,833.36
34998	TIMEWAR	Time Warner Cable	4/1/2015	GENERAL-HCB	PMCHK00005865	\$511.22
34999	TONERLAND	TLC Tonerland, LP	4/1/2015	GENERAL-HCB	PMCHK00005865	\$469.22
35000	UHCARE	United Healthcare Insurance Co	4/1/2015	GENERAL-HCB	PMCHK00005865	\$2,660.61
35001	HENNA	Henna Chevrolet, LP	4/2/2015	GENERAL-HCB	PMCHK00005868	\$29,099.79
35002	ABADIANO	Texas Child Support State Disb	4/8/2015	GENERAL-HCB	PMCHK00005869	\$233.08
35003	ACT	ACT Pipe & Supply, Inc	4/8/2015	GENERAL-HCB	PMCHK00005869	\$196.49
35004	ANALAB	Ana-Lab Corporate Laboratory	4/8/2015	GENERAL-HCB	PMCHK00005869	\$364.00
35005	ARELLANO	Office of the Attorney General	4/8/2015	GENERAL-HCB	PMCHK00005869	\$144.46
35006	ATLAS	Atlas Copco Compressors, LLC.	4/8/2015	GENERAL-HCB	PMCHK00005869	\$2,250.00
35007	AUSTINSEPTIC	Austin Septic Supply Co., Inc	4/8/2015	GENERAL-HCB	PMCHK00005869	\$2,174.34
35008	AWDIRECT	AW Direct, Inc.	4/8/2015	GENERAL-HCB	PMCHK00005869	\$5,503.53
35009	BODYWISE	BodyWise Gym	4/8/2015	GENERAL-HCB	PMCHK00005869	\$175.89
35010	CHAMPION	AutoNation	4/8/2015	GENERAL-HCB	PMCHK00005869	\$1,434.85
35011	CITYAUS	City Of Austin	4/8/2015	GENERAL-HCB	PMCHK00005869	\$46,423.96



\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
35012	COMPVISA	Compass Bank	4/8/2015	GENERAL-HCB	PMCHK00005869	\$2,357.93
35013	DAHILL	Dahill Industries, Inc.	4/8/2015	GENERAL-HCB	PMCHK00005869	\$165.95
35014	EI2	Environmental Improvements, In	4/8/2015	GENERAL-HCB	PMCHK00005869	\$43,410.27
35015	EXXON	WEX Bank	4/8/2015	GENERAL-HCB	PMCHK00005869	\$1,904.62
35016	FASTENAL	Fastenal Company	4/8/2015	GENERAL-HCB	PMCHK00005869	\$162.18
35017	FERG	Ferguson Enterprises, Inc.	4/8/2015	GENERAL-HCB	PMCHK00005869	\$4,858.74
35018	FERGUSON	Ferguson Enterprises, Inc #186	4/8/2015	GENERAL-HCB	PMCHK00005869	\$901.61
35019	FERRELLGAS	Ferrellgas	4/8/2015	GENERAL-HCB	PMCHK00005869	\$42.62
35020	FIRESTONE	Firestone Complete Auto Care	4/8/2015	GENERAL-HCB	PMCHK00005869	\$1,540.35
35021	FMS	Fluid Meter Service	4/8/2015	GENERAL-HCB	PMCHK00005869	\$450.00
35022	GOROSTIETA CS	Office of the Attorney General	4/8/2015	GENERAL-HCB	PMCHK00005869	\$175.85
35023	GRAINGR	Grainger, Inc.	4/8/2015	GENERAL-HCB	PMCHK00005869	\$351.30
35024	GREENSHEET	Helen Gordon Interests, Ltd	4/8/2015	GENERAL-HCB	PMCHK00005869	\$120.00
35025	HACH	Hach Company	4/8/2015	GENERAL-HCB	PMCHK00005869	\$595.35
35026	HOLT	Holt Cat	4/8/2015	GENERAL-HCB	PMCHK00005869	\$231.18
35027	HOME	Home Depot Credit Services	4/8/2015	GENERAL-HCB	PMCHK00005869	\$3,218.55
35028	HYDROPRO	HPS, LLC	4/8/2015	GENERAL-HCB	PMCHK00005869	\$1,470.00
35029	IESI-SHRED	IESI CT Shredding & Recycling	4/8/2015	GENERAL-HCB	PMCHK00005869	\$35.00
35030	JACKSONF IRS	Internal Revenue Service	4/8/2015	GENERAL-HCB	PMCHK00005869	\$125.00
35031	JANI	Jani-King of Austin	4/8/2015	GENERAL-HCB	PMCHK00005869	\$322.00
35032	LAKEWAYOUTDOOR	dba Lakeway Outdoor Power	4/8/2015	GENERAL-HCB	PMCHK00005869	\$10.52
35033	LCRA	Lower Colorado River Authority	4/8/2015	GENERAL-HCB	PMCHK00005869	\$50,779.11
35034	LCRAELS	LCRA Environmental Lab. Svcs.	4/8/2015	GENERAL-HCB	PMCHK00005869	\$1,050.00
35035	LELY	Lely Tank & Waste Solutions, L	4/8/2015	GENERAL-HCB	PMCHK00005869	\$6,740.00
35036	LIFEINSUR	LINA	4/8/2015	GENERAL-HCB	PMCHK00005869	\$430.33
35037	LMUD	Lakeway MUD	4/8/2015	GENERAL-HCB	PMCHK00005869	\$4,412.75
35038	LOWES	Lowe's Home Centers, Inc.	4/8/2015	GENERAL-HCB	PMCHK00005869	\$253.36
35039	MISSION	Mission Controls & Supply	4/8/2015	GENERAL-HCB	PMCHK00005869	\$226.36
35040	NATLWATER	HD Supply Waterworks, Ltd	4/8/2015	GENERAL-HCB	PMCHK00005869	\$94.13
35041	NORTHERN	Northern Safety Co., Inc.	4/8/2015	GENERAL-HCB	PMCHK00005869	\$34.16
35042	ODESSA	Odessa Pumps & Equipment, Inc.	4/8/2015	GENERAL-HCB	PMCHK00005869	\$1,198.80
35043	PALACIO CS	Office of the Attorney General	4/8/2015	GENERAL-HCB	PMCHK00005869	\$421.38
35044	PATTON CS	Office of the Attorney General	4/8/2015	GENERAL-HCB	PMCHK00005869	\$287.08
35045	PROMED	MEC Associates of Austin LLP	4/8/2015	GENERAL-HCB	PMCHK00005869	\$282.00
35046	RWG	Gonzalez Office Products	4/8/2015	GENERAL-HCB	PMCHK00005869	\$1,202.07
35047	SBC/ATT	AT&T	4/8/2015	GENERAL-HCB	PMCHK00005869	\$94.22
35048	SEVERN	West Travis County Public Util	4/8/2015	GENERAL-HCB	PMCHK00005869	\$18,611.82
35049	SHERIDAN ENV	Sheridan Environmental LLC	4/8/2015	GENERAL-HCB	PMCHK00005869	\$10,260.00
35050	TESS	Texas Excavation Safety System	4/8/2015	GENERAL-HCB	PMCHK00005869	\$278.35
35051	TIMEWAR	Time Warner Cable	4/8/2015	GENERAL-HCB	PMCHK00005869	\$205.83
35052	USBANCORP	U.S. Bank Equipment Finance	4/8/2015	GENERAL-HCB	PMCHK00005869	\$339.24
35053	VALERO	Valero Marketing & Supply Co	4/8/2015	GENERAL-HCB	PMCHK00005869	\$293.13
35054	WALTON	Walton Distributin Co., Inc.	4/8/2015	GENERAL-HCB	PMCHK00005869	\$274.00
35055	ACEASPHALT	Ann Wilson	4/8/2015	GENERAL-HCB	PMCHK00005872	\$2,425.00
35056	GRENSHEET	Helen Gordon Interests, Ltd	4/8/2015	GENERAL-HCB	PMCHK00005872	\$120.00
35057	WEBXESS	dba WEBii	4/8/2015	GENERAL-HCB	PMCHK00005872	\$321.00
35058	TRIVAS	Tom Rivas	4/9/2015	GENERAL-HCB	PMCHK00005873	\$781.46
35059	FNAVA	Fernando Nava	4/9/2015	GENERAL-HCB	PMCHK00005874	\$3,185.00
35060	LLOYD	Lloyd Gosselink Rochelle	4/16/2015	GENERAL-HCB	PMCHK00005876	\$7,979.00
35061	RIVRCTY	River City Engineering, Inc.	4/16/2015	GENERAL-HCB	PMCHK00005876	\$24,190.00
35062	COA-LUE	CITY of AUSTIN	4/14/2015	GENERAL-HCB	PMCHK00005882	\$9,800.00
35063	ADT	Tyco Integrated Security LLC	4/14/2015	GENERAL-HCB	PMCHK00005883	\$1,081.58
35064	ALOCK	Kevin Smith	4/14/2015	GENERAL-HCB	PMCHK00005883	\$196.00
35065	CITYAUS	City Of Austin	4/14/2015	GENERAL-HCB	PMCHK00005883	\$36,558.71
35066	DADSLAWN	D.A.D.'s Lawn Services, LLC	4/14/2015	GENERAL-HCB	PMCHK00005883	\$5,757.91
35067	FEDEX	FedEx	4/14/2015	GENERAL-HCB	PMCHK00005883	\$443.57
35068	MCMMASTER	McMaster-Carr Supply Co.	4/14/2015	GENERAL-HCB	PMCHK00005883	\$79.26
35069	MOMAR	MOMAR, Inc.	4/14/2015	GENERAL-HCB	PMCHK00005883	\$3,890.89
35070	PED	Pedernales Electric Co-Op, Inc	4/14/2015	GENERAL-HCB	PMCHK00005883	\$2,930.40
35071	TEXACO	Shell	4/14/2015	GENERAL-HCB	PMCHK00005883	\$6,098.52
35072	AMETEK	AMETEK Inc	4/15/2015	GENERAL-HCB	PMCHK00005884	\$3,266.06
35073	CITYAUS	City Of Austin	4/15/2015	GENERAL-HCB	PMCHK00005884	\$12,649.30
35074	JOBFINDER	Job Finder Publications	4/15/2015	GENERAL-HCB	PMCHK00005884	\$800.00

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
35075	LMUD	Lakeway MUD	4/15/2015	GENERAL-HCB	PMCHK00005884	\$6,428.55
35076	MCCALLGIBSON	McCall Gibson Swedlund Barfoot	4/15/2015	GENERAL-HCB	PMCHK00005884	\$11,000.00
35077	MORNINGSTAR	Morningstar of Lake Travis	4/15/2015	GENERAL-HCB	PMCHK00005884	\$308.00
35078	TMT	TMT Solutions, Inc.	4/15/2015	GENERAL-HCB	PMCHK00005884	\$27,933.20
* 35079	TONERLAND	TLC Tonerland, LP	4/15/2015	GENERAL-HCB	PMCHK00005884	\$279.72
35080	TRIBRIDGE	Tribridge Holdings, LLC	4/15/2015	GENERAL-HCB	PMCHK00005884	\$12,005.00
35082	LMUD	Lakeway MUD	4/22/2015	GENERAL-HCB	PMCHK00005885	\$4,425.00
35083	ABADIANO	Texas Child Support State Disb	4/22/2015	GENERAL-HCB	PMCHK00005886	\$233.08
35084	ARELLANO	Office of the Attorney General	4/22/2015	GENERAL-HCB	PMCHK00005886	\$144.46
35085	GOROSTIETA CS	Office of the Attorney General	4/22/2015	GENERAL-HCB	PMCHK00005886	\$175.85
35086	JACKSONF IRS	Internal Revenue Service	4/22/2015	GENERAL-HCB	PMCHK00005886	\$125.00
35087	PALACIO CS	Office of the Attorney General	4/22/2015	GENERAL-HCB	PMCHK00005886	\$421.38
35088	PATTON CS	Office of the Attorney General	4/22/2015	GENERAL-HCB	PMCHK00005886	\$287.08
35089	ACEASPHALT	Ann Wilson	4/22/2015	GENERAL-HCB	PMCHK00005887	\$900.00
35090	ALANS VEHICLE	Alan's Vehicle Inspections	4/22/2015	GENERAL-HCB	PMCHK00005887	\$121.75
35091	AMERDATA	American DataBank, LLC	4/22/2015	GENERAL-HCB	PMCHK00005887	\$149.00
35092	GOLDS	Gold's Gym	4/22/2015	GENERAL-HCB	PMCHK00005887	\$374.25
35093	GRAINGR	Grainger, Inc.	4/22/2015	GENERAL-HCB	PMCHK00005887	\$343.61
35094	LAKETRAVIS AIR	Lake Travis Air Tech LLC	4/22/2015	GENERAL-HCB	PMCHK00005887	\$775.00
35095	SETOVARGAS	Seto Vargas Utilities, Inc	4/22/2015	GENERAL-HCB	PMCHK00005887	\$7,060.00
35096	SHADES	dba Shades of Texas Window Tin	4/22/2015	GENERAL-HCB	PMCHK00005887	\$411.30
35097	TIMEWAR	Time Warner Cable	4/22/2015	GENERAL-HCB	PMCHK00005887	\$547.75
35098	TOMECEK	dba Tomecek Electric	4/22/2015	GENERAL-HCB	PMCHK00005887	\$370.71
35099	OLIVER,C	CAROLYN OLIVER	4/23/2015	GENERAL-HCB	PMCHK00005888	\$302.02
35100	PAVLISCAK	SARA PAVLISCAK	4/23/2015	GENERAL-HCB	PMCHK00005888	\$434.96
35101	PROUT	JEFF & KETTI PROUT	4/23/2015	GENERAL-HCB	PMCHK00005888	\$179.00
* 35102	AAAFIRE	AAA Fire Safety	4/27/2015	GENERAL-HCB	PMCHK00005893	\$229.00
35103	AFLAC	AFLAC	4/27/2015	GENERAL-HCB	PMCHK00005893	\$2,000.24
35104	AIRGAS	Airgas - Southwest, Inc.	4/27/2015	GENERAL-HCB	PMCHK00005893	\$72.64
35105	AMERITAS	Ameritas Life Insurance Corp	4/27/2015	GENERAL-HCB	PMCHK00005893	\$1,005.96
35106	AMERX	TLC Office Systems	4/27/2015	GENERAL-HCB	PMCHK00005893	\$99.77
35107	AQUATEC	Aqua-Tech	4/27/2015	GENERAL-HCB	PMCHK00005893	\$4,194.00
35108	ATLAS	Atlas Copco Compressors, LLC.	4/27/2015	GENERAL-HCB	PMCHK00005893	\$392.00
35109	CITYAUS	City Of Austin	4/27/2015	GENERAL-HCB	PMCHK00005893	\$16,751.42
35110	CUSIP	STANDARD & POOR'S	4/27/2015	GENERAL-HCB	PMCHK00005893	\$120.00
35111	FASTENAL	Fastenal Company	4/27/2015	GENERAL-HCB	PMCHK00005893	\$973.96
35112	FIRESTONE	Firestone Complete Auto Care	4/27/2015	GENERAL-HCB	PMCHK00005893	\$1,551.71
35113	FSTI	FSTI, Inc.	4/27/2015	GENERAL-HCB	PMCHK00005893	\$2,402.16
35114	GEMPLERS	Gempler's	4/27/2015	GENERAL-HCB	PMCHK00005893	\$66.70
35115	GRAINGR	Grainger, Inc.	4/27/2015	GENERAL-HCB	PMCHK00005893	\$100.31
35116	GRANDE	Grande Communications - DCA	4/27/2015	GENERAL-HCB	PMCHK00005893	\$946.45
35117	GREENSHEET	Helen Gordon Interests, Ltd	4/27/2015	GENERAL-HCB	PMCHK00005893	\$120.00
35118	GUARDIAN	Guardian	4/27/2015	GENERAL-HCB	PMCHK00005893	\$1,860.92
35119	LIFELOCK	Excelsior Companies, LLC	4/27/2015	GENERAL-HCB	PMCHK00005893	\$57.32
35120	PITTAUTO	Pitt Auto Electric Co	4/27/2015	GENERAL-HCB	PMCHK00005893	\$2,854.58
35121	PUMP	Pumps of Houston, Inc.	4/27/2015	GENERAL-HCB	PMCHK00005893	\$336.00
35122	RANCHHAND	Ranch Hand Truck Access	4/27/2015	GENERAL-HCB	PMCHK00005893	\$3,360.00
35123	SHERWIN	The Sherwin Williams Co.	4/27/2015	GENERAL-HCB	PMCHK00005893	\$246.45
35124	SISLINK	Fidelity Security Life Ins. Co	4/27/2015	GENERAL-HCB	PMCHK00005893	\$6,110.58
35125	SUN	Sun Coast Resource, Inc.	4/27/2015	GENERAL-HCB	PMCHK00005893	\$2,777.65
35126	TRANS	Transamerica Worksite Marketin	4/27/2015	GENERAL-HCB	PMCHK00005893	\$227.53
35127	UHCARE	United Healthcare Insurance Co	4/27/2015	GENERAL-HCB	PMCHK00005893	\$2,753.43
35128	USABLBK	USA Blue Book	4/27/2015	GENERAL-HCB	PMCHK00005893	\$142.01
35129	VALWORX	Valworx, Inc.	4/27/2015	GENERAL-HCB	PMCHK00005893	\$286.95
35130	AAAFIRE	AAA Fire Safety	4/27/2015	GENERAL-HCB	PMCHK00005894	\$226.00
35131	NEXTEL	Sprint Communications	4/27/2015	GENERAL-HCB	PMCHK00005895	\$997.09
35132	ACCORD	Accord Irrigation Tech	4/30/2015	GENERAL-HCB	PMCHK00005900	\$800.00
35133	CITYLAKE	City of Lakeway	4/30/2015	GENERAL-HCB	PMCHK00005900	\$24,973.00
35134	ORACLE	Oracle America, Inc.	4/30/2015	GENERAL-HCB	PMCHK00005900	\$126.04
35135	TRIBRIDGE	Tribridge Holdings, LLC	4/30/2015	GENERAL-HCB	PMCHK00005900	\$6,544.84
14957	BALLARD,M	MARILYN BALLARD	4/24/2015	METER FUND-HCB	PMCHK00005891	\$16.86
14958	BATISHEV	VITALY BATISHEV	4/24/2015	METER FUND-HCB	PMCHK00005891	\$40.85
14959	BENITEZ	MATILDE BENITEZ	4/24/2015	METER FUND-HCB	PMCHK00005891	\$28.56

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
14960	BERNARD,DI	DIANE BERNARD & LARRY DODSON	4/24/2015	METER FUND-HCB	PMCHK00005891	\$11.96
14961	BLAIR	LUKE BLAIR	4/24/2015	METER FUND-HCB	PMCHK00005891	\$79.17
14962	BRAY	MATT W. BRAY	4/24/2015	METER FUND-HCB	PMCHK00005891	\$3.03
14963	CARTER	JOHN & MARIA CARTER	4/24/2015	METER FUND-HCB	PMCHK00005891	\$33.99
14964	CARTER BRUCE	CARTER BRUCE, LLC	4/24/2015	METER FUND-HCB	PMCHK00005891	\$51.46
14965	CLOTEAUX	TUANH CLOTEAUX	4/24/2015	METER FUND-HCB	PMCHK00005891	\$47.80
14966	CROSBY	MICHAEL CROSBY	4/24/2015	METER FUND-HCB	PMCHK00005891	\$20.22
14967	DEEPROOT	DEEP ROOT HOMES	4/24/2015	METER FUND-HCB	PMCHK00005891	\$59.59
14968	DIEHM	MONICA DIEHM	4/24/2015	METER FUND-HCB	PMCHK00005891	\$50.10
14969	DOT	DOT COMMAND CENTER, INC.	4/24/2015	METER FUND-HCB	PMCHK00005891	\$107.79
14970	ELIOTJ	ELIOT J CONSTRUCTION, LLC	4/24/2015	METER FUND-HCB	PMCHK00005891	\$24.55
14971	ELSTAD	CINDY ELSTAD NORTH	4/24/2015	METER FUND-HCB	PMCHK00005891	\$59.75
14972	FORTRESS	FORTRESS DEVELOPMENT	4/24/2015	METER FUND-HCB	PMCHK00005891	\$73.34
14973	GEHAN	GEHAN HOMES	4/24/2015	METER FUND-HCB	PMCHK00005891	\$62.69
14974	GOATES	PAM GOATES	4/24/2015	METER FUND-HCB	PMCHK00005891	\$89.48
14975	HALL,J	JIM HALL	4/24/2015	METER FUND-HCB	PMCHK00005891	\$42.48
14976	HOWDEN	JACOB HOWDEN	4/24/2015	METER FUND-HCB	PMCHK00005891	\$31.11
14977	JIMENEZ	JENNIFER JIMENEZ	4/24/2015	METER FUND-HCB	PMCHK00005891	\$33.93
14978	JOHNSON,AU	AUDREY JOHNSON	4/24/2015	METER FUND-HCB	PMCHK00005891	\$38.87
14979	LOTTEMOSER	MICHAEL LOTTEMOSER	4/24/2015	METER FUND-HCB	PMCHK00005891	\$25.59
14980	LTDG	LTDG, LTD/ IQUANA GRILL	4/24/2015	METER FUND-HCB	PMCHK00005891	\$162.03
14981	MAISEL	ROBIN MAISEL LYNN	4/24/2015	METER FUND-HCB	PMCHK00005891	\$60.67
14982	MARTIN,C	CHRIS MARTIN	4/24/2015	METER FUND-HCB	PMCHK00005891	\$7.16
14983	MASON,S	SUZANNE MASON	4/24/2015	METER FUND-HCB	PMCHK00005891	\$61.17
14984	MINARD	SUSAN MINARD	4/24/2015	METER FUND-HCB	PMCHK00005891	\$3.57
14985	PHILLIPS,R	ROBERT PHILLIPS	4/24/2015	METER FUND-HCB	PMCHK00005891	\$34.19
14986	PRIESKOP	FRANKLYN PRIESKOP	4/24/2015	METER FUND-HCB	PMCHK00005891	\$48.41
14987	RAMANATHAN	RAJA RAMANATHAN	4/24/2015	METER FUND-HCB	PMCHK00005891	\$11.07
14988	ROSS,TR	TREVOR ROSS	4/24/2015	METER FUND-HCB	PMCHK00005891	\$7.83
14989	SANDERS,D	DYLAN SANDERS	4/24/2015	METER FUND-HCB	PMCHK00005891	\$14.21
14990	SMITH,JU	JUDITH SMITH	4/24/2015	METER FUND-HCB	PMCHK00005891	\$59.61
14991	SMITH,R	ROBERT R. SMITH JR	4/24/2015	METER FUND-HCB	PMCHK00005891	\$52.45
14992	STOKES,K	KATHY STOKES	4/24/2015	METER FUND-HCB	PMCHK00005891	\$1.07
14993	TAYLOR MORRISON	TAYLOR MORRISON HOMES	4/24/2015	METER FUND-HCB	PMCHK00005891	\$276.17
14994	WATSON,L	LESLIE WATSON	4/24/2015	METER FUND-HCB	PMCHK00005891	\$37.00
14995	WATSON,R	ROBERT WATSON	4/24/2015	METER FUND-HCB	PMCHK00005891	\$23.68
14996	WCID17	Travis County WCID #17	4/24/2015	METER FUND-HCB	PMCHK00005891	\$4,191.79
14997	YARBROUGH	AMY YARBROUGH	4/24/2015	METER FUND-HCB	PMCHK00005891	\$24.75
5055	TCEQ	TX Commission on Environmental	4/8/2015	OPERATING-HCB	PMTRX00007905	\$111.00
5056	ACADEMY	Academy	4/8/2015	OPERATING-HCB	PMTRX00007905	\$89.99
5057	HEB	HEB	4/14/2015	OPERATING-HCB	PMTRX00007905	\$8.50
5058	TCCLERK	Office Travis County Clerk	4/14/2015	OPERATING-HCB	PMTRX00007905	\$15.00
5059	TCCLERK	Office Travis County Clerk	4/14/2015	OPERATING-HCB	PMTRX00007905	\$50.00
5060	SAMS	Sam's Club	4/16/2015	OPERATING-HCB	PMTRX00007905	\$495.31
5061	BESTBUY	Best Buy	4/16/2015	OPERATING-HCB	PMTRX00007905	\$104.93
5062	LUERA	Andrew Luera	4/20/2015	OPERATING-HCB	PMTRX00007905	\$120.00
5063	ACADEMY	Academy	4/22/2015	OPERATING-HCB	PMTRX00007905	\$84.97
5064	TCCLERK	Office Travis County Clerk	4/23/2015	OPERATING-HCB	PMTRX00007905	\$66.00
5065	TCCLERK	Office Travis County Clerk	4/23/2015	OPERATING-HCB	PMTRX00007905	\$28.00
5066	JTIONA	James Tiona	4/23/2015	OPERATING-HCB	PMTRX00007905	\$56.44
5067	TCTAX	Bruce Elfant/TaxAssessorColl	4/30/2015	OPERATING-HCB	PMTRX00007912	\$38.25
5068	ECO	EcoDepot	4/30/2015	OPERATING-HCB	PMCHK00005903	\$51.96
5069	ACADEMY	Academy	4/30/2015	OPERATING-HCB	PMTRX00007912	\$270.92
5070	SANCHEZ	Juan Sanchez	4/30/2015	OPERATING-HCB	PMTRX00007912	\$95.68
3156	DW BUILDER	D W BUILDER	4/10/2015	PLBG FUND-HCB	PMCHK00005875	\$50.00
3157	WCID17	Travis County WCID #17	4/10/2015	PLBG FUND-HCB	PMCHK00005875	\$1,300.00
3158	TPQI	Tommy Patterson Quality Insp.	4/14/2015	PLBG FUND-HCB	PMCHK00005881	\$11,125.00
3159	WCID17	Travis County WCID #17	4/14/2015	PLBG FUND-HCB	PMCHK00005881	\$990.00
* 3160	HOWARD,S	SHARI HOWARD	4/28/2015	PLBG FUND-HCB	PMCHK00005896	\$450.00
* 3161	WCID17	Travis County WCID #17	4/28/2015	PLBG FUND-HCB	PMCHK00005896	\$1,650.00
* 3162	WILSON,D	DAVID WILSON	4/28/2015	PLBG FUND-HCB	PMCHK00005896	\$100.00
3163	HOWARD,S	SHARI HOWARD	4/28/2015	PLBG FUND-HCB	PMCHK00005897	\$450.00
3164	WCID17	Travis County WCID #17	4/28/2015	PLBG FUND-HCB	PMCHK00005897	\$1,650.00

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
3165	WILSON,D	DAVID WILSON	4/28/2015	PLBG FUND-HCB	PMCHK00005897	\$100.00
3166	TPQI	Tommy Patterson Quality Insp.	4/30/2015	PLBG FUND-HCB	PMCHK00005901	\$8,395.00
3167	WCID17	Travis County WCID #17	4/30/2015	PLBG FUND-HCB	PMCHK00005901	\$800.00
511	HYDROPRO	HPS, LLC	4/1/2015	RR OPERATING	PMCHK00005867	\$483.51
512	FERG	Ferguson Enterprises, Inc.	4/8/2015	RR OPERATING	PMCHK00005871	\$1,051.01
2167	SCHROEDERENG	Schroeder Engineering Company	4/24/2015	SR DACP HCBANK	PMCHK00005892	\$4,072.40
2168	MCCALL	McCall, Parkhurst, Horton	4/30/2015	SR DACP HCBANK	PMCHK00005898	\$703.75
2169	MCCALLGIBSON	McCall Gibson Swedlund Barfoot	4/30/2015	SR DACP HCBANK	PMCHK00005898	\$8,000.00
544	EXCELCORP	Excel Construction Services, L	4/16/2015	WW LUE	PMCHK00005879	\$189,900.00
545	RIVRCTY	River City Engineering, Inc.	4/16/2015	WW LUE	PMCHK00005880	\$46,765.00
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Total Checks:	255			Total Amount of Checks:		\$2,160,617.36
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**Wire Transfers Month - April 2015**

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
4/7/2015	Compass	\$ 79,065.86	51003457	51006081	BW PR 4/9
4/9/2015	Compass	\$ 10,619.23	51003457	51006081	SM PR 4/15
4/20/2015	TexSTAR	\$ 500,000.00	31000	51003597	cover checks
4/22/2015	Compass	\$ 81,763.75	51003457	51006081	BW PR 4/23
4/23/2015	Compass	\$ 12,568.66	51003457	51006081	SM PR 4/30
4/30/2015	Compass	\$ 94.57	51010674	12452470	A72 dep correction
4/30/2015	Compass	\$ 8,261.45	51003457	12452470	c/c & ckfree - Apr 15
4/30/2015	Compass	\$ 225.00	51003457	12452489	c/c & ckfree - Apr 15
4/30/2015	Compass	\$ 7,645.00	51003457	51003562	c/c & ckfree - Apr 15
4/30/2015	Compass	\$ 10,405.00	51003457	51003570	c/c & ckfree - Apr 15
4/30/2015	Compass	\$ 6,700.00	51003457	51003597	c/c & ckfree - Apr 15
4/30/2015	Compass	\$ 825.00	51003457	51010542	c/c & ckfree - Apr 15
4/30/2015	Compass	\$ 25,813.15	51003457	51010674	c/c & ckfree - Apr 15
	sub-total	<b>\$ 743,986.67</b>			

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
4/9/2015	Compass	\$ 6,036.82	51003457	SBG	BW PR 4/09 -401A
4/9/2015	Compass	\$ 3,345.84	51003457	SBG	BW PR 4/09 -457
4/9/2015	Compass	\$ 1,230.65	51003457	SBG	SM PR 4/15 -401A
4/9/2015	Compass	\$ 1,185.76	51003457	SBG	SM PR 4/15 -457
4/22/2015	Compass	\$ 5,931.24	51003457	SBG	BW PR 4/23 -401A
4/22/2015	Compass	\$ 3,370.84	51003457	SBG	BW PR 4/23 -457
4/29/2015	Compass	\$ 1,230.65	51003457	SBG	SM PR 4/30 -401A
4/29/2015	Compass	\$ 1,185.76	51003457	SBG	SM PR 4/30 -457
	sub-total	<b>\$ 23,517.56</b>			

Debt Service Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
4/30/2015	TexSTAR	\$ 8,274.75	07450	Bank of New York	SRDA Series 2006, Int. Pmt
4/30/2015	TexSTAR	\$ 8,300.00	07450	Bank of New York	SRDA Series 2006B, Int. Pmt
4/30/2015	TexSTAR	\$ 5,100.00	07450	Bank of New York	SRDA Series 2006C, Int. Pmt
4/30/2015	TexSTAR	\$ 7,543.75	07450	Bank of New York	SRDA Series 2007, Int. Pmt
4/30/2015	TexSTAR	\$ 250,018.75	07450	Bank of New York	SRDA Series 2009, Int. Pmt
4/30/2015	TexSTAR	\$ 122,269.38	07450	Bank of New York	SRDA Series 2009A, Int. Pmt
4/30/2015	TexSTAR	\$ 78,700.00	07450	Bank of New York	SRDA Series Ref 2009, Int. Pmt
4/30/2015	TexSTAR	\$ 66,434.38	07450	Bank of New York	SRDA Series 2010, Int. Pmt
4/30/2015	TexSTAR	\$ 75,887.50	07450	Bank of New York	SRDA Series Ref 2011, Int. Pmt
4/30/2015	TexSTAR	\$ 37,975.00	07450	Bank of New York	SRDA Series 2011, Int. Pmt
4/30/2015	TexSTAR	\$ 186,446.88	07450	Bank of New York	SRDA Series 2012, Int. Pmt
4/30/2015	TexSTAR	\$ 196,837.50	07450	Bank of New York	SRDA Series 2013, Int. Pmt
4/30/2015	TexSTAR	\$ 32,693.75	07450	Bank of New York	SRDA Series 2013 Int. Pmt

**Wire Transfers      Month - April 2015**

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4/30/2015	TexSTAR	\$ 86,675.00	07450	Bank of New York SRDA Series 2014 Int. Pmt
4/30/2015	TexSTAR	\$ 48,192.69	07450	Bank of New York SRDA Series Ref 2015 Int. Pmt
4/30/2015	TexSTAR	\$ 22,818.75	11910	Bank of New York River Ridge Series 04, Int. Pmt
4/30/2015	TexSTAR	\$ 135,044.25	31000	Bank of New York D17 Series 2005 , Int. Pmt
4/30/2015	TexSTAR	\$ 72,438.25	31000	Bank of New York D17 Series 2007 , Int. Pmt
4/30/2015	TexSTAR	\$ 36,401.25	31000	Bank of New York D17 Series 2010 , Int. Pmt
4/30/2015	TexSTAR	\$ 408,331.26	31000	Bank of New York D17 Series 2012 , Int. Pmt
4/30/2015	TexSTAR	\$ 34,365.63	33330	Bank of New York FREDA Series 2013 , Int. Pmt
4/30/2015	TexSTAR	\$ 105,518.76	33330	Bank of New York FREDA Series 2009 , Int. Pmt
4/30/2015	TexSTAR	\$ 249,296.89	31000	Bank of New York FREDA Series 2009A , Int. Pmt

**\$2,275,564.37**

Ranges: From: To: From: To:  
 Check Number First Last Check Date 5/1/2015 5/31/2015  
 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
2962	ASOF	APACHE SHORES OPERATING FUND	5/13/2015	AS METER DEPOSI	PMCHK00005915	\$750.00
2963	ASOF	APACHE SHORES OPERATING FUND	5/15/2015	AS METER DEPOSI	PMCHK00005922	\$942.06
2964	BLASS	CINDY BLASS	5/15/2015	AS METER DEPOSI	PMCHK00005922	\$20.19
2965	CAPROCK	CAPROCK BUILDERS	5/15/2015	AS METER DEPOSI	PMCHK00005922	\$28.12
2966	R&J	R&J BUILDERS, INC.	5/15/2015	AS METER DEPOSI	PMCHK00005922	\$59.63
2270	HYDROPRO	HPS, LLC	5/3/2015	AS OPERATING	PMCHK00005905	\$3,632.23
2271	MASTER	Master Meter, Inc.	5/3/2015	AS OPERATING	PMCHK00005905	\$1,481.55
2272	ACEASPHALT	Ann Wilson	5/7/2015	AS OPERATING	PMCHK00005909	\$900.00
2273	CITYAUS	City Of Austin	5/7/2015	AS OPERATING	PMCHK00005909	\$82.90
2274	FERG	Ferguson Enterprises, Inc.	5/7/2015	AS OPERATING	PMCHK00005909	\$2,215.08
2275	ASPOA	Apache Shores POA	5/21/2015	AS OPERATING	PMCHK00005929	\$1,200.00
2276	WINFIELD	NANCY WINFIELD	5/28/2015	AS OPERATING	PMCHK00005936	\$38.17
2537	ARCHER	ARCHER WESTERN CONSTRUCTION	5/21/2015	CPF-SPECASSMTS	PMCHK00005926	\$882,744.65
2538	RIVRCTY	River City Engineering, Inc.	5/21/2015	CPF-SPECASSMTS	PMCHK00005926	\$9,557.50
2539	BARLETT TREE	BARTLETT TREE EXPERTS	5/31/2015	CPF-SPECASSMTS	PMCHK00005940	\$1,360.00
2540	FMS	Fluid Meter Service	5/31/2015	CPF-SPECASSMTS	PMCHK00005940	\$1,875.00
2541	TERRACON	Terracon Consultants, Inc.	5/31/2015	CPF-SPECASSMTS	PMCHK00005940	\$2,524.00
35136	LMUD	Lakeway MUD	5/1/2015	GENERAL-HCB	PMCHK00005902	\$4,425.00
35137	PROGRESSIVE	Progressive Waste Solutions of	5/1/2015	GENERAL-HCB	PMCHK00005902	\$26,283.86
35138	ABADIANO	Texas Child Support State Disb	5/4/2015	GENERAL-HCB	PMCHK00005904	\$233.08
35139	ARELLANO	Office of the Attorney General	5/4/2015	GENERAL-HCB	PMCHK00005904	\$144.46
35140	ATT WIRELESS	AT&T Mobility	5/4/2015	GENERAL-HCB	PMCHK00005904	\$997.66
35141	BATTPLUS	dba Batteries Plus #478	5/4/2015	GENERAL-HCB	PMCHK00005904	\$181.95
35142	DPC	DPC Industries, Inc.	5/4/2015	GENERAL-HCB	PMCHK00005904	\$563.10
35143	EI2	Environmental Improvements, In	5/4/2015	GENERAL-HCB	PMCHK00005904	\$463.29
35144	FASTENAL	Fastenal Company	5/4/2015	GENERAL-HCB	PMCHK00005904	\$438.48
35145	GOROSTIETA CS	Office of the Attorney General	5/4/2015	GENERAL-HCB	PMCHK00005904	\$175.85
35146	GRAINGR	Grainger, Inc.	5/4/2015	GENERAL-HCB	PMCHK00005904	\$241.01
35147	HACH	Hach Company	5/4/2015	GENERAL-HCB	PMCHK00005904	\$1,812.47
35148	HYDROPRO	HPS, LLC	5/4/2015	GENERAL-HCB	PMCHK00005904	\$7,264.47
35149	JACKSONF IRS	Internal Revenue Service	5/4/2015	GENERAL-HCB	PMCHK00005904	\$125.00
35150	JOBFINDER	Job Finder USA	5/4/2015	GENERAL-HCB	PMCHK00005904	\$800.00
35151	KONECRANES	Konecranes, Inc	5/4/2015	GENERAL-HCB	PMCHK00005904	\$2,375.00
35152	LONGTRUCK	Longhorn International Truck,	5/4/2015	GENERAL-HCB	PMCHK00005904	\$1,641.18
35153	MASTER	Master Meter, Inc.	5/4/2015	GENERAL-HCB	PMCHK00005904	\$3,445.88
35154	NORTHERN	Northern Safety Co., Inc.	5/4/2015	GENERAL-HCB	PMCHK00005904	\$317.50
35155	ODESSA	Odessa Pumps & Equipment, Inc.	5/4/2015	GENERAL-HCB	PMCHK00005904	\$117.40
35156	PALACIO CS	Office of the Attorney General	5/4/2015	GENERAL-HCB	PMCHK00005904	\$421.38
35157	PATTON CS	Office of the Attorney General	5/4/2015	GENERAL-HCB	PMCHK00005904	\$287.08
35158	PURVIS	Purvis Industries, LTD	5/4/2015	GENERAL-HCB	PMCHK00005904	\$329.72
35159	RESERVE	Reserve Acount	5/4/2015	GENERAL-HCB	PMCHK00005904	\$4,000.00
35160	SHERIDAN ENV	Sheridan Environmental LLC	5/4/2015	GENERAL-HCB	PMCHK00005904	\$723.19
35161	SISLINK	Fidelity Security Life Ins. Co	5/4/2015	GENERAL-HCB	PMCHK00005904	\$159.28
35162	TIMEWAR	Time Warner Cable	5/4/2015	GENERAL-HCB	PMCHK00005904	\$1,438.38
35163	TXWORK	Texas Workforce Commission	5/4/2015	GENERAL-HCB	PMCHK00005904	\$191.12
35164	ALLTRANZ	ALLTRANZ	5/7/2015	GENERAL-HCB	PMCHK00005907	\$1,352.00
35165	ACT	ACT Pipe & Supply, Inc	5/7/2015	GENERAL-HCB	PMCHK00005908	\$32.30
35166	ALANS VEHICLE	Alan's Vehicle Inspections	5/7/2015	GENERAL-HCB	PMCHK00005908	\$40.75
35167	ALINE AUTO	dba A-Line Auto Parts	5/7/2015	GENERAL-HCB	PMCHK00005908	\$1,772.83
35168	ANALAB	Ana-Lab Corporate Laboratory	5/7/2015	GENERAL-HCB	PMCHK00005908	\$364.00
35169	ARBORCARWASH	Arbor Car Wash	5/7/2015	GENERAL-HCB	PMCHK00005908	\$37.00
35170	CITYAUS	City Of Austin	5/7/2015	GENERAL-HCB	PMCHK00005908	\$94,129.33
35171	DPC	DPC Industries, Inc.	5/7/2015	GENERAL-HCB	PMCHK00005908	\$4,243.40
35172	EXXON	WEX Bank	5/7/2015	GENERAL-HCB	PMCHK00005908	\$1,403.73
35173	FASTENAL	Fastenal Company	5/7/2015	GENERAL-HCB	PMCHK00005908	\$856.48
35174	FERG	Ferguson Enterprises, Inc.	5/7/2015	GENERAL-HCB	PMCHK00005908	\$5,371.97

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
35175	FERGUSON	Ferguson Enterprises, Inc #186	5/7/2015	GENERAL-HCB	PMCHK00005908	\$1,296.68
35176	FMS	Fluid Meter Service	5/7/2015	GENERAL-HCB	PMCHK00005908	\$1,650.00
35177	FSTI	FSTI, Inc.	5/7/2015	GENERAL-HCB	PMCHK00005908	\$2,240.00
35178	HOME	Home Depot Credit Services	5/7/2015	GENERAL-HCB	PMCHK00005908	\$4,432.07
35179	LIFEINSUR	LINA	5/7/2015	GENERAL-HCB	PMCHK00005908	\$422.41
35180	LOWES	Lowe's Home Centers, Inc.	5/7/2015	GENERAL-HCB	PMCHK00005908	\$176.02
35181	MAGNUM	Magnum Custom Trailer Mfg Co.,	5/7/2015	GENERAL-HCB	PMCHK00005908	\$145.53
35182	MISSION	Mission Controls & Supply	5/7/2015	GENERAL-HCB	PMCHK00005908	\$153.58
35183	MOMAR	MOMAR, Inc.	5/7/2015	GENERAL-HCB	PMCHK00005908	\$3,312.40
35184	NATLWATER	HD Supply Waterworks, Ltd	5/7/2015	GENERAL-HCB	PMCHK00005908	\$1,081.00
35185	RWG	Gonzalez Office Products	5/7/2015	GENERAL-HCB	PMCHK00005908	\$4,822.89
35186	SETOVARGAS	Seto Vargas Utilities, Inc	5/7/2015	GENERAL-HCB	PMCHK00005908	\$3,420.00
35187	SHERWIN	The Sherwin Williams Co.	5/7/2015	GENERAL-HCB	PMCHK00005908	\$221.96
35188	STOKES	Stokes Sign Co.	5/7/2015	GENERAL-HCB	PMCHK00005908	\$60.32
35189	TIMEWAR	Time Warner Cable	5/7/2015	GENERAL-HCB	PMCHK00005908	\$205.83
35190	TONERLAND	TLC Tonerland, LP	5/7/2015	GENERAL-HCB	PMCHK00005908	\$163.50
35191	USABLBK	USA Blue Book	5/7/2015	GENERAL-HCB	PMCHK00005908	\$1,578.99
35192	USBANCORP	U.S. Bank Equipment Finance	5/7/2015	GENERAL-HCB	PMCHK00005908	\$339.24
35193	WALTON	Walton Distributin Co., Inc.	5/7/2015	GENERAL-HCB	PMCHK00005908	\$405.60
35194	FNAVA	Fernando Nava	5/7/2015	GENERAL-HCB	PMCHK00005911	\$3,250.00
35195	HACH	Hach Company	5/12/2015	GENERAL-HCB	PMCHK00005912	\$166.79
35196	COMPVISA	Compass Bank	5/12/2015	GENERAL-HCB	PMCHK00005913	\$4,297.17
35197	AIRGAS	Airgas - Southwest, Inc.	5/13/2015	GENERAL-HCB	PMCHK00005918	\$17.73
35198	CITYAUS	City Of Austin	5/13/2015	GENERAL-HCB	PMCHK00005918	\$48,436.10
35199	DADSLAWN	D.A.D.'s Lawn Services, LLC	5/13/2015	GENERAL-HCB	PMCHK00005918	\$5,757.91
35200	DAHILL	Dahill Industries, Inc.	5/13/2015	GENERAL-HCB	PMCHK00005918	\$1,342.15
35201	FERRELLGAS	Ferrellgas	5/13/2015	GENERAL-HCB	PMCHK00005918	\$66.11
35202	FOURPOINTS CC	Four Points Chamber of Commerc	5/13/2015	GENERAL-HCB	PMCHK00005918	\$150.00
35203	FOURPOINTS NEWS	Four Points News LLC	5/13/2015	GENERAL-HCB	PMCHK00005918	\$60.00
35204	GOLDS	Gold's Gym	5/13/2015	GENERAL-HCB	PMCHK00005918	\$349.30
35205	GREENSHEET	Helen Gordon Interests, Ltd	5/13/2015	GENERAL-HCB	PMCHK00005918	\$120.00
35206	IESI-SHRED	IESI CT Shredding & Recycling	5/13/2015	GENERAL-HCB	PMCHK00005918	\$35.00
35207	JANI	Jani-King of Austin	5/13/2015	GENERAL-HCB	PMCHK00005918	\$322.00
35208	JOBFINDER	Job Finder USA	5/13/2015	GENERAL-HCB	PMCHK00005918	\$1,200.00
35209	LCRA	Lower Colorado River Authority	5/13/2015	GENERAL-HCB	PMCHK00005918	\$71,183.55
35210	LMUD	Lakeway MUD	5/13/2015	GENERAL-HCB	PMCHK00005918	\$4,023.25
35211	LONGTRUCK	Longhorn International Truck,	5/13/2015	GENERAL-HCB	PMCHK00005918	\$4,318.46
35212	MAILFINANCE	MailFinance	5/13/2015	GENERAL-HCB	PMCHK00005918	\$4,837.32
35213	MASTER	Master Meter, Inc.	5/13/2015	GENERAL-HCB	PMCHK00005918	\$460.00
35214	MUNSVC	Municipal Services Bureau	5/13/2015	GENERAL-HCB	PMCHK00005918	\$5.02
35215	NORTHTOOL	BlueTarp Financial, Inc.	5/13/2015	GENERAL-HCB	PMCHK00005918	\$403.72
35216	PED	Pedernales Electric Co-Op, Inc	5/13/2015	GENERAL-HCB	PMCHK00005918	\$2,640.57
35217	PROMED	MEC Associates of Austin LLP	5/13/2015	GENERAL-HCB	PMCHK00005918	\$252.00
35218	PUMP	Pumps of Houston, Inc.	5/13/2015	GENERAL-HCB	PMCHK00005918	\$3,120.00
35219	RANCHHAND	Ranch Hand Truck Access	5/13/2015	GENERAL-HCB	PMCHK00005918	\$169.00
35220	SEVERN	West Travis County Public Util	5/13/2015	GENERAL-HCB	PMCHK00005918	\$18,177.96
35221	STOKES	Stokes Sign Co.	5/13/2015	GENERAL-HCB	PMCHK00005918	\$300.00
35222	TESS	Texas Excavation Safety System	5/13/2015	GENERAL-HCB	PMCHK00005918	\$298.30
35223	TIMEWAR	Time Warner Cable	5/13/2015	GENERAL-HCB	PMCHK00005918	\$271.84
35224	VERMEER	Vermeer Equipment of Texas, In	5/13/2015	GENERAL-HCB	PMCHK00005918	\$1,035.00
35225	BNY	THE BANK of NEW YORK MELLON	5/14/2015	GENERAL-HCB	PMCHK00005919	\$750.00
35226	COA-LUE	CITY of AUSTIN	5/14/2015	GENERAL-HCB	PMCHK00005919	\$5,600.00
35227	DANIELS	THEODORE DANIELS	5/15/2015	GENERAL-HCB	PMCHK00005924	\$3.55
35228	TEAL	GLEN TEAL	5/15/2015	GENERAL-HCB	PMCHK00005924	\$33.00
35229	CASEYDEVELOP	CASEY DEVELOPMENT, LTD.	5/21/2015	GENERAL-HCB	PMCHK00005925	\$8,862.50
35230	LLOYD	Lloyd Gosselink Rochelle	5/21/2015	GENERAL-HCB	PMCHK00005925	\$7,149.96
35231	RIVRCTY	River City Engineering, Inc.	5/21/2015	GENERAL-HCB	PMCHK00005925	\$31,046.25
35232	ABADIANO	Texas Child Support State Disb	5/20/2015	GENERAL-HCB	PMCHK00005928	\$233.08
35233	ABC	ABC Pest and Lawn Services	5/20/2015	GENERAL-HCB	PMCHK00005928	\$273.00
35234	AFLAC	AFLAC	5/20/2015	GENERAL-HCB	PMCHK00005928	\$1,980.20
35235	ALMETEK	Almetek Industries, Inc.	5/20/2015	GENERAL-HCB	PMCHK00005928	\$2,306.75
35236	AMERDATA	American DataBank, LLC	5/20/2015	GENERAL-HCB	PMCHK00005928	\$59.00
35237	AMERITAS	Ameritas Life Insurance Corp	5/20/2015	GENERAL-HCB	PMCHK00005928	\$960.48



\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
35238	AMERX	TLC Office Systems	5/20/2015	GENERAL-HCB	PMCHK00005928	\$82.13
35239	ARELLANO	Office of the Attorney General	5/20/2015	GENERAL-HCB	PMCHK00005928	\$144.46
35240	ATLAS	Atlas Copco Compressors, LLC.	5/20/2015	GENERAL-HCB	PMCHK00005928	\$1,859.82
35241	BODYWISE	BodyWise Gym	5/20/2015	GENERAL-HCB	PMCHK00005928	\$235.44
35242	BRENNTAG	Brenntag Southwest	5/20/2015	GENERAL-HCB	PMCHK00005928	\$3,541.44
35243	DPC	DPC Industries, Inc.	5/20/2015	GENERAL-HCB	PMCHK00005928	\$938.50
35244	EI2	Environmental Improvements, In	5/20/2015	GENERAL-HCB	PMCHK00005928	\$12,025.00
35245	EVERGREEN	Evergreen Southwest	5/20/2015	GENERAL-HCB	PMCHK00005928	\$635.00
35246	FIRESTONE	Firestone Complete Auto Care	5/20/2015	GENERAL-HCB	PMCHK00005928	\$898.41
35247	FMS	Fluid Meter Service	5/20/2015	GENERAL-HCB	PMCHK00005928	\$300.00
35248	GOROSTIETA CS	Office of the Attorney General	5/20/2015	GENERAL-HCB	PMCHK00005928	\$175.85
35249	GRAINGR	Grainger, Inc.	5/20/2015	GENERAL-HCB	PMCHK00005928	\$770.75
35250	GUARDIAN	Guardian	5/20/2015	GENERAL-HCB	PMCHK00005928	\$1,830.44
35251	HACH	Hach Company	5/20/2015	GENERAL-HCB	PMCHK00005928	\$963.98
35252	HOT	HOT INSPECTION SERVICES, INC.	5/20/2015	GENERAL-HCB	PMCHK00005928	\$1,200.00
35253	JACKSONF IRS	Internal Revenue Service	5/20/2015	GENERAL-HCB	PMCHK00005928	\$125.00
35254	LIFELOCK	Excelsior Companies, LLC	5/20/2015	GENERAL-HCB	PMCHK00005928	\$57.32
35255	NEXTEL	Sprint Communications	5/20/2015	GENERAL-HCB	PMCHK00005928	\$1,471.25
35256	ODESSA	Odessa Pumps & Equipment, Inc.	5/20/2015	GENERAL-HCB	PMCHK00005928	\$1,245.01
35257	ORACLE	Oracle America, Inc.	5/20/2015	GENERAL-HCB	PMCHK00005928	\$126.04
35258	PALACIO CS	Office of the Attorney General	5/20/2015	GENERAL-HCB	PMCHK00005928	\$421.38
35259	PATTON CS	Office of the Attorney General	5/20/2015	GENERAL-HCB	PMCHK00005928	\$287.08
35260	PED	Pedernales Electric Co-Op, Inc	5/20/2015	GENERAL-HCB	PMCHK00005928	\$75.59
35261	PUMP	Pumps of Houston, Inc.	5/20/2015	GENERAL-HCB	PMCHK00005928	\$4,690.00
35262	SBC/ATT	AT&T	5/20/2015	GENERAL-HCB	PMCHK00005928	\$94.29
35263	SHERIDAN ENV	Sheridan Environmental LLC	5/20/2015	GENERAL-HCB	PMCHK00005928	\$3,990.00
35264	SISLINK	Fidelity Security Life Ins. Co	5/20/2015	GENERAL-HCB	PMCHK00005928	\$5,891.50
35265	TDH	Dept of State Health Services	5/20/2015	GENERAL-HCB	PMCHK00005928	\$916.23
35266	TEXACO	Shell	5/20/2015	GENERAL-HCB	PMCHK00005928	\$6,160.71
35267	TIMEWAR	Time Warner Cable	5/20/2015	GENERAL-HCB	PMCHK00005928	\$271.84
35268	TMT	TMT Solutions, Inc.	5/20/2015	GENERAL-HCB	PMCHK00005928	\$250.00
35269	USALBK	USA Blue Book	5/20/2015	GENERAL-HCB	PMCHK00005928	\$2,266.79
35270	VALERO	Valero Marketing & Supply Co	5/20/2015	GENERAL-HCB	PMCHK00005928	\$281.63
35271	CITYAUS	City Of Austin	5/21/2015	GENERAL-HCB	PMCHK00005930	\$17,220.27
35272	KOLBER	JOHN KOLBER	5/22/2015	GENERAL-HCB	PMCHK00005931	\$117.91
35273	ALANS VEHICLE	Alan's Vehicle Inspections	5/27/2015	GENERAL-HCB	PMCHK00005932	\$18.50
35274	CITYAUS	City Of Austin	5/27/2015	GENERAL-HCB	PMCHK00005932	\$45.49
35275	CONCENTRA	Occupational Health Centers	5/27/2015	GENERAL-HCB	PMCHK00005932	\$64.00
35276	GREENSHEET	Helen Gordon Interests, Ltd	5/27/2015	GENERAL-HCB	PMCHK00005932	\$120.00
35277	MORNINGSTAR	Morningstar of Lake Travis	5/27/2015	GENERAL-HCB	PMCHK00005932	\$308.00
35278	SKOTZ	Skotz Inc.	5/27/2015	GENERAL-HCB	PMCHK00005932	\$120.00
35279	STOKES	Stokes Sign Co.	5/27/2015	GENERAL-HCB	PMCHK00005932	\$24.00
35280	TRANS	Transamerica Worksite Marketin	5/27/2015	GENERAL-HCB	PMCHK00005932	\$227.53
35281	ACEASPHALT	Ann Wilson	5/27/2015	GENERAL-HCB	PMCHK00005933	\$931.25
35282	BNY	THE BANK of NEW YORK MELLON	5/28/2015	GENERAL-HCB	PMCHK00005935	\$1,404.50
35283	RNAVA	Roberto Nava	5/28/2015	GENERAL-HCB	PMCHK00005937	\$682.47
35284	FIVESTAR FENCE	Five Star Fence	5/28/2015	GENERAL-HCB	PMCHK00005938	\$2,500.00
35285	XLR8	XLR8 Embroidery	5/29/2015	GENERAL-HCB	PMCHK00005939	\$340.00
35286	JOBFINDER	Job Finder USA	5/31/2015	GENERAL-HCB	PMCHK00005941	\$850.00
35287	PROGRESSIVE	Progressive Waste Solutions of	5/31/2015	GENERAL-HCB	PMCHK00005941	\$26,092.65
35288	TRIBRIDGE	Tribridge Holdings, LLC	5/31/2015	GENERAL-HCB	PMCHK00005941	\$3,261.80
14998	WCID17	Travis County WCID #17	5/13/2015	METER FUND-HCB	PMCHK00005914	\$6,750.00
14999	BELLAHEIM	BELLAHEIM HOMES	5/15/2015	METER FUND-HCB	PMCHK00005923	\$17.87
15000	FARRELL	CORY & DESIRAE FARRELL	5/15/2015	METER FUND-HCB	PMCHK00005923	\$51.13
15001	FEDOR	CHARITY FEDOR	5/15/2015	METER FUND-HCB	PMCHK00005923	\$35.17
15002	GEHAN	GEHAN HOMES	5/15/2015	METER FUND-HCB	PMCHK00005923	\$45.74
15003	GERAGHTY	GAVIN GERAGHTY	5/15/2015	METER FUND-HCB	PMCHK00005923	\$59.75
15004	GILLETTE	MICHAEL & LEANN GILLETTE	5/15/2015	METER FUND-HCB	PMCHK00005923	\$25.77
15005	GONZALES, G	GUADALUPE GONZALES	5/15/2015	METER FUND-HCB	PMCHK00005923	\$9.49
15006	HANZLIK	Willard M. Hanzlik	5/15/2015	METER FUND-HCB	PMCHK00005923	\$109.88
15007	HARARY	JACK HARARY / ERIKA CASTRO	5/15/2015	METER FUND-HCB	PMCHK00005923	\$83.88
15008	HIRHOLZER	BRIAN HIRHOLZER	5/15/2015	METER FUND-HCB	PMCHK00005923	\$53.40
15009	HORAN	BROOKE HORAN	5/15/2015	METER FUND-HCB	PMCHK00005923	\$24.97

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
15010	HORNSBY	KATHLEEN HORNSBY	5/15/2015	METER FUND-HCB	PMCHK00005923	\$43.60
15011	HOWES	KARLA HOWES	5/15/2015	METER FUND-HCB	PMCHK00005923	\$6.00
15012	JOHNSON,AUS	AUSTIN JOHNSON	5/15/2015	METER FUND-HCB	PMCHK00005923	\$40.60
15013	KIRCHOFF	KURT ALAN KIRCHOFF	5/15/2015	METER FUND-HCB	PMCHK00005923	\$50.40
15014	MERITAGE	MERITAGE HOMES	5/15/2015	METER FUND-HCB	PMCHK00005923	\$174.66
15015	MILES&PURSLEY	MILES & PURSLEY, LLC	5/15/2015	METER FUND-HCB	PMCHK00005923	\$62.86
15016	MUDD	HEATHER MUDD	5/15/2015	METER FUND-HCB	PMCHK00005923	\$60.90
15017	NELL	JOHANNES NELL	5/15/2015	METER FUND-HCB	PMCHK00005923	\$9.41
15018	PARTNERS	PARTNERS IN BUILDING	5/15/2015	METER FUND-HCB	PMCHK00005923	\$7.28
15019	PFEIFER,J	JAMES PFEIFER	5/15/2015	METER FUND-HCB	PMCHK00005923	\$46.72
15020	TAYLOR MORRISON	TAYLOR MORRISON HOMES	5/15/2015	METER FUND-HCB	PMCHK00005923	\$67.47
15021	TEAL	GLEN TEAL	5/15/2015	METER FUND-HCB	PMCHK00005923	\$15.43
15022	VIDAURRI	CESAR VIDAURRI	5/15/2015	METER FUND-HCB	PMCHK00005923	\$1.38
15023	WARREN,D	DEBBIE WARREN	5/15/2015	METER FUND-HCB	PMCHK00005923	\$40.97
15024	WCID17	Travis County WCID #17	5/15/2015	METER FUND-HCB	PMCHK00005923	\$4,102.10
15025	BANNON	JACQUELINE BANNON	5/15/2015	METER FUND-HCB	PMCHK00005923	\$16.57
15026	FORZA	FORZA HOLDINGS, LLC	5/15/2015	METER FUND-HCB	PMCHK00005923	\$36.60
5071	BESTBUY	Best Buy	5/12/2015	OPERATING-HCB	PMTRX00007958	\$589.98
5072	KINGRANCH	King Ranch Turfgrass, LP	5/12/2015	OPERATING-HCB	PMTRX00007958	\$135.31
5073	SAMS	Sam's Club	5/12/2015	OPERATING-HCB	PMTRX00007958	\$100.00
5074	TCEQ	TX Commission on Environmental	5/11/2015	OPERATING-HCB	PMTRX00007958	\$111.00
5076	TCCLERK	Office Travis County Clerk	5/11/2015	OPERATING-HCB	PMTRX00007958	\$48.50
3168	TERRAPRIME	TERRA PRIME PARTNERS	5/13/2015	PLBG FUND-HCB	PMCHK00005917	\$450.00
3169	TITUSWORKS	TITUS WORKS	5/13/2015	PLBG FUND-HCB	PMCHK00005917	\$140.00
3170	WCID17	Travis County WCID #17	5/13/2015	PLBG FUND-HCB	PMCHK00005917	\$900.00
3171	TPQI	Tommy Patterson Quality Insp.	5/14/2015	PLBG FUND-HCB	PMCHK00005921	\$10,310.00
3172	WCID17	Travis County WCID #17	5/14/2015	PLBG FUND-HCB	PMCHK00005921	\$1,040.00
3173	7R	7 R PLUMBING	5/28/2015	PLBG FUND-HCB	PMCHK00005934	\$50.00
3174	WCID17	Travis County WCID #17	5/28/2015	PLBG FUND-HCB	PMCHK00005934	\$450.00
319	RROF	River Ridge Operating Fund	5/13/2015	RR METER	PMCHK00005916	\$150.00
513	HYDROPRO	HPS, LLC	5/4/2015	RR OPERATING	PMCHK00005906	\$1,210.76
514	MASTER	Master Meter, Inc.	5/4/2015	RR OPERATING	PMCHK00005906	\$493.85
515	FERG	Ferguson Enterprises, Inc.	5/7/2015	RR OPERATING	PMCHK00005910	\$738.38
1171	BNY	THE BANK of NEW YORK MELLON	5/14/2015	SRDATACOLL FEE	PMCHK00005920	\$1,500.00
546	EXCELCORP	Excel Construction Services, L	5/21/2015	WW LUE	PMCHK00005927	\$200,533.50
547	RIVRCTY	River City Engineering, Inc.	5/21/2015	WW LUE	PMCHK00005927	\$65,170.50
Total Checks: 218						Total Amount of Checks: \$1,745,786.73

**Wire Transfers Month - May 2015**

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
5/3/2015	Compass	\$ 50.95	51003457	51010674	D86 correction
5/6/2015	Compass	\$ 83,994.42	51003457	51006081	BW PR 5/7/15
5/13/2015	Compass	\$ 10,835.07	51003457	51006081	SM PR 5/15/15
5/19/2015	Compass	\$ 3,500.00	51003457	51003589	cover checks
5/19/2015	Compass	\$ 87,910.80	51003457	51006081	BW PR 5/21/15
5/26/2015	TexSTAR	\$ 882,744.65	31000	51003597	cover checks
5/26/2015	TexSTAR	\$ 65,170.50	09350	51003457	temp-cover cks WWIF
5/26/2015	TexSTAR	\$ 200,533.50	09350	51003457	temp-cover cks WWIF
5/26/2015	Compass	\$ 265,704.00	51003457	12452322	move WWIF funds to correct acct
5/28/2015	Compass	\$ 11,827.86	51003457	51006081	SM& BOD PR 5/29
5/29/2015	Compass	\$ 10,921.21	51003457	12452470	c/c & ckfree wires - May 2015
5/29/2015	Compass	\$ 150.00	51003457	12452489	c/c & ckfree wires - May 2015
5/29/2015	Compass	\$ 8,200.00	51003457	51003562	c/c & ckfree wires - May 2015
5/29/2015	Compass	\$ 4,570.00	51003457	51003570	c/c & ckfree wires - May 2015
5/29/2015	Compass	\$ 33,500.00	51003457	51003597	c/c & ckfree wires - May 2015
5/29/2015	Compass	\$ 675.00	51003457	51010542	c/c & ckfree wires - May 2015
5/29/2015	Compass	\$ 28,986.34	51003457	51010674	c/c & ckfree wires - May 2015

sub-total **\$1,699,274.30**

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
5/6/2015	Compass	\$ 3,372.57	51003457	SBG	BW PR 5/6 457 Deferal
5/6/2015	Compass	\$ 6,227.58	51003457	SBG	BW PR 5/6 401(a) Deferal
5/19/2015	Compass	\$ 6,005.77	51003457	SBG	BW PR 5/21 401(a) Deferal
5/19/2015	Compass	\$ 3,422.97	51003457	SBG	BW PR 5/21 457 Deferal
5/19/2015	Compass	\$ 1,185.76	51003457	SBG	SM PR 5/15 401(a) Deferal
5/19/2015	Compass	\$ 6,005.77	51003457	SBG	SM PR 5/15 457 Deferal

sub-total **\$ 26,220.42**

**TOTAL** **\$1,725,494.72**

Ranges: From: To: From: To:  
 Check Number First Last Check Date 6/1/2015 6/30/2015  
 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
2967	ASOF	APACHE SHORES OPERATING FUND	6/11/2015	AS METER DEPOSI	PMCHK00005954	\$225.00
2968	ASH	ELIZABETH ASH	6/12/2015	AS METER DEPOSI	PMCHK00005956	\$5.75
2969	ASOF	APACHE SHORES OPERATING FUND	6/12/2015	AS METER DEPOSI	PMCHK00005956	\$493.06
2970	CARTER BRUCE	CARTER BRUCE, LLC	6/12/2015	AS METER DEPOSI	PMCHK00005956	\$17.04
2971	CATES	ASHLEY CATES	6/12/2015	AS METER DEPOSI	PMCHK00005956	\$44.72
2972	RAMSEY	RAMSEY BUILDERS	6/12/2015	AS METER DEPOSI	PMCHK00005956	\$4.43
2973	SOTKOVSKI	CURTIS SOTKOVSKI	6/12/2015	AS METER DEPOSI	PMCHK00005956	\$10.00
2277	ACT	ACT Pipe & Supply, Inc	6/2/2015	AS OPERATING	PMCHK00005943	\$1,757.57
2278	HYDROPRO	HPS, LLC	6/2/2015	AS OPERATING	PMCHK00005943	\$5,866.77
2279	CITYAUS	City Of Austin	6/4/2015	AS OPERATING	PMCHK00005946	\$92.51
2280	ASH	ELIZABETH ASH	6/12/2015	AS OPERATING	PMCHK00005957	\$52.04
2281	SETOVARGAS	Seto Vargas Utilities, Inc	6/25/2015	AS OPERATING	PMCHK00005984	\$570.00
2542	ARCHER	ARCHER WESTERN CONSTRUCTION	6/18/2015	CPF-SPECASSMTS	PMCHK00005967	\$659,716.99
2543	EXCELCORP	Excel Construction Services, L	6/18/2015	CPF-SPECASSMTS	PMCHK00005967	\$111,649.50
2544	RIVRCTY	River City Engineering, Inc.	6/18/2015	CPF-SPECASSMTS	PMCHK00005967	\$21,676.25
2545	BARLETT TREE	BARTLETT TREE EXPERTS	6/17/2015	CPF-SPECASSMTS	PMCHK00005969	\$1,360.00
1084	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	6/16/2015	FREDA	PMCHK00005963	\$1,644.23
1085	BNY	THE BANK of NEW YORK MELLON	6/22/2015	FREDA	PMCHK00005974	\$1,250.00
35289	ABADIANO	Texas Child Support State Disb	6/2/2015	GENERAL-HCB	PMCHK00005942	\$233.08
* 35290	ACADEMY	Academy	6/2/2015	GENERAL-HCB	PMCHK00005942	\$24.99
35291	ACT	ACT Pipe & Supply, Inc	6/2/2015	GENERAL-HCB	PMCHK00005942	\$3,515.16
35292	ALINE AUTO	dba A-Line Auto Parts	6/2/2015	GENERAL-HCB	PMCHK00005942	\$209.21
35293	AQUATEC	Aqua-Tech	6/2/2015	GENERAL-HCB	PMCHK00005942	\$14,869.00
35294	ARELLANO	Office of the Attorney General	6/2/2015	GENERAL-HCB	PMCHK00005942	\$144.46
35295	ATT WIRELESS	AT&T Mobility	6/2/2015	GENERAL-HCB	PMCHK00005942	\$982.44
35296	AUSTINSEPTIC	Austin Septic Supply Co., Inc	6/2/2015	GENERAL-HCB	PMCHK00005942	\$449.50
35297	BATTPLUS	dba Batteries Plus #478	6/2/2015	GENERAL-HCB	PMCHK00005942	\$3,084.30
35298	CITYAUS	City Of Austin	6/2/2015	GENERAL-HCB	PMCHK00005942	\$49,718.82
35299	COMPVISA	Compass Bank	6/2/2015	GENERAL-HCB	PMCHK00005942	\$1,513.74
35300	DELL	Dell Marketing LP	6/2/2015	GENERAL-HCB	PMCHK00005942	\$1,778.06
35301	DPC	DPC Industries, Inc.	6/2/2015	GENERAL-HCB	PMCHK00005942	\$1,212.40
35302	EI2	Environmental Improvements, In	6/2/2015	GENERAL-HCB	PMCHK00005942	\$210.25
35303	EQUIPDEPOT	Equipment Depot	6/2/2015	GENERAL-HCB	PMCHK00005942	\$959.57
35304	ESRI	E.S.R.I., Inc.	6/2/2015	GENERAL-HCB	PMCHK00005942	\$800.00
35305	FASTENAL	Fastenal Company	6/2/2015	GENERAL-HCB	PMCHK00005942	\$1,518.59
35306	FERGUSON	Ferguson Enterprises, Inc #186	6/2/2015	GENERAL-HCB	PMCHK00005942	\$994.83
35307	FERRELLGAS	Ferrellgas	6/2/2015	GENERAL-HCB	PMCHK00005942	\$57.33
35308	FORTBEN	Fort Bend Services, Inc.	6/2/2015	GENERAL-HCB	PMCHK00005942	\$6,099.00
35309	GOROSTIETA CS	Office of the Attorney General	6/2/2015	GENERAL-HCB	PMCHK00005942	\$175.85
35310	GRAINGR	Grainger, Inc.	6/2/2015	GENERAL-HCB	PMCHK00005942	\$789.18
35311	GRANDE	Grande Communications - DCA	6/2/2015	GENERAL-HCB	PMCHK00005942	\$962.08
35312	HYDROPRO	HPS, LLC	6/2/2015	GENERAL-HCB	PMCHK00005942	\$11,733.55
35313	JACKSONF IRS	Internal Revenue Service	6/2/2015	GENERAL-HCB	PMCHK00005942	\$125.00
35314	LCRA	Lower Colorado River Authority	6/2/2015	GENERAL-HCB	PMCHK00005942	\$75,964.35
35315	LOWES	Lowe's Home Centers, Inc.	6/2/2015	GENERAL-HCB	PMCHK00005942	\$124.68
35316	MASTER	Master Meter, Inc.	6/2/2015	GENERAL-HCB	PMCHK00005942	\$423.50
35317	MCCOYS	McCoy Corporation	6/2/2015	GENERAL-HCB	PMCHK00005942	\$42.49
35318	MISSION	Mission Controls & Supply	6/2/2015	GENERAL-HCB	PMCHK00005942	\$4,667.70
35319	MOMAR	MOMAR, Inc.	6/2/2015	GENERAL-HCB	PMCHK00005942	\$3,470.29
35320	ODESSA	Odessa Pumps & Equipment, Inc.	6/2/2015	GENERAL-HCB	PMCHK00005942	\$217.78
35321	PALACIO CS	Office of the Attorney General	6/2/2015	GENERAL-HCB	PMCHK00005942	\$421.38
35322	PATTON CS	Office of the Attorney General	6/2/2015	GENERAL-HCB	PMCHK00005942	\$287.08
35323	PENCCO	PENCCO, INC.	6/2/2015	GENERAL-HCB	PMCHK00005942	\$4,467.44
35324	PURVIS	Purvis Industries, LTD	6/2/2015	GENERAL-HCB	PMCHK00005942	\$78.02
35325	RESERVE	Reserve Account	6/2/2015	GENERAL-HCB	PMCHK00005942	\$5,000.00
35326	RWG	Gonzalez Office Products	6/2/2015	GENERAL-HCB	PMCHK00005942	\$2,595.68

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
35327	SANTEST	San Antonio Testing Laboratori	6/2/2015	GENERAL-HCB	PMCHK00005942	\$1,312.50
35328	SUN	Sun Coast Resource, Inc.	6/2/2015	GENERAL-HCB	PMCHK00005942	\$3,594.54
35329	TCEQ BONDS	Texas Commission on Environmen	6/2/2015	GENERAL-HCB	PMCHK00005942	\$40.00
35330	TIMEWAR	Time Warner Cable	6/2/2015	GENERAL-HCB	PMCHK00005942	\$1,433.56
35331	TOMECEK	dba Tomecek Electric	6/2/2015	GENERAL-HCB	PMCHK00005942	\$2,341.98
35332	TONERLAND	TLC Tonerland, LP	6/2/2015	GENERAL-HCB	PMCHK00005942	\$163.50
35333	UHCARE	United Healthcare Insurance Co	6/2/2015	GENERAL-HCB	PMCHK00005942	\$2,688.51
35334	USABLBK	USA Blue Book	6/2/2015	GENERAL-HCB	PMCHK00005942	\$275.65
35335	USBANCORP	U.S. Bank Equipment Finance	6/2/2015	GENERAL-HCB	PMCHK00005942	\$339.24
35336	CITYAUS	City Of Austin	6/4/2015	GENERAL-HCB	PMCHK00005945	\$47,912.85
35337	EXXON	WEX Bank	6/4/2015	GENERAL-HCB	PMCHK00005945	\$2,375.23
35338	FERG	Ferguson Enterprises, Inc.	6/4/2015	GENERAL-HCB	PMCHK00005945	\$1,618.49
35339	HOME	Home Depot Credit Services	6/4/2015	GENERAL-HCB	PMCHK00005945	\$3,892.59
35340	TPQI	Tommy Patterson Quality Insp.	6/8/2015	GENERAL-HCB	PMCHK00005948	\$810.00
35341	ABSOLUTE	dba Absolute Propane	6/8/2015	GENERAL-HCB	PMCHK00005949	\$53.00
35342	AMIAD	AMIAD U.S.A., Inc.	6/8/2015	GENERAL-HCB	PMCHK00005949	\$236.60
35343	ANALAB	Ana-Lab Corporate Laboratory	6/8/2015	GENERAL-HCB	PMCHK00005949	\$455.00
35344	CHAMPION	AutoNation	6/8/2015	GENERAL-HCB	PMCHK00005949	\$6,827.82
35345	CHEM	ChemEquip Services LLC	6/8/2015	GENERAL-HCB	PMCHK00005949	\$514.50
35346	CITYAUS	City Of Austin	6/8/2015	GENERAL-HCB	PMCHK00005949	\$2,230.41
35347	DAHILL	Dahill Industries, Inc.	6/8/2015	GENERAL-HCB	PMCHK00005949	\$165.95
35348	FIRESTONE	Firestone Complete Auto Care	6/8/2015	GENERAL-HCB	PMCHK00005949	\$958.50
35349	GRAINGR	Grainger, Inc.	6/8/2015	GENERAL-HCB	PMCHK00005949	\$34.97
35350	IESI-SHRED	IESI CT Shredding & Recycling	6/8/2015	GENERAL-HCB	PMCHK00005949	\$35.00
35351	JCMB	JCMB Geospatial Consulting	6/8/2015	GENERAL-HCB	PMCHK00005949	\$8,480.62
35352	LIFEINSUR	LINA	6/8/2015	GENERAL-HCB	PMCHK00005949	\$422.41
35353	LMUD	Lakeway MUD	6/8/2015	GENERAL-HCB	PMCHK00005949	\$4,541.00
35354	MCMMASTER	McMaster-Carr Supply Co.	6/8/2015	GENERAL-HCB	PMCHK00005949	\$40.69
35355	NAPCO	NAPCO Chemical Company, Inc.	6/8/2015	GENERAL-HCB	PMCHK00005949	\$5,196.90
35356	NORTHERN	Northern Safety Co., Inc.	6/8/2015	GENERAL-HCB	PMCHK00005949	\$141.57
35357	PED	Pedernales Electric Co-Op, Inc	6/8/2015	GENERAL-HCB	PMCHK00005949	\$2,599.25
35358	PROMED	MEC Associates of Austin LLP	6/8/2015	GENERAL-HCB	PMCHK00005949	\$188.00
35359	SBC/ATT	AT&T	6/8/2015	GENERAL-HCB	PMCHK00005949	\$97.79
35360	SEVERN	West Travis County Public Util	6/8/2015	GENERAL-HCB	PMCHK00005949	\$19,351.80
35361	SHERIDAN ENV	Sheridan Environmental LLC	6/8/2015	GENERAL-HCB	PMCHK00005949	\$6,840.00
35362	TESS	Texas Excavation Safety System	6/8/2015	GENERAL-HCB	PMCHK00005949	\$251.75
35363	USABLBK	USA Blue Book	6/8/2015	GENERAL-HCB	PMCHK00005949	\$280.51
35364	VALERO	Valero Marketing & Supply Co	6/8/2015	GENERAL-HCB	PMCHK00005949	\$385.54
35365	COA-LUE	CITY OF AUSTIN	6/9/2015	GENERAL-HCB	PMCHK00005950	\$11,200.00
35366	GRAY,MA	MARK GRAY	6/9/2015	GENERAL-HCB	PMCHK00005950	\$841.10
35367	MESSINA	MARC MESSINA	6/9/2015	GENERAL-HCB	PMCHK00005950	\$200.00
35368	ACCORD	Accord Irrigation Tech	6/10/2015	GENERAL-HCB	PMCHK00005951	\$13,643.73
35369	AFFORDABLE	Affordable Hose and Hydraulics	6/10/2015	GENERAL-HCB	PMCHK00005951	\$225.00
35370	ARBORCARWASH	Arbor Car Wash	6/10/2015	GENERAL-HCB	PMCHK00005951	\$7.00
35371	AWDIRECT	AW Direct, Inc.	6/10/2015	GENERAL-HCB	PMCHK00005951	\$56.83
35372	CITYLAKE	City of Lakeway	6/10/2015	GENERAL-HCB	PMCHK00005951	\$40,000.00
35373	LAKESIDE	620 Lakeside Towing, LP	6/10/2015	GENERAL-HCB	PMCHK00005951	\$482.50
35374	NEXTEL	Sprint Communications	6/10/2015	GENERAL-HCB	PMCHK00005951	\$914.80
35375	SERVICECORP	ServiceCorp Cleaning Systems o	6/11/2015	GENERAL-HCB	PMCHK00005952	\$350.00
35376	CONLEE	Conlee Boat Docks	6/11/2015	GENERAL-HCB	PMCHK00005955	\$4,500.00
35377	AIRGAS	Airgas - Southwest, Inc.	6/16/2015	GENERAL-HCB	PMCHK00005959	\$18.25
35378	AMERITAS	Ameritas Life Insurance Corp	6/16/2015	GENERAL-HCB	PMCHK00005959	\$978.36
35379	BODYWISE	BodyWise Gym	6/16/2015	GENERAL-HCB	PMCHK00005959	\$194.85
35380	CITYAUS	City Of Austin	6/16/2015	GENERAL-HCB	PMCHK00005959	\$18,806.99
35381	FASTENAL	Fastenal Company	6/16/2015	GENERAL-HCB	PMCHK00005959	\$570.42
35382	FSTI	FSTI, Inc.	6/16/2015	GENERAL-HCB	PMCHK00005959	\$2,240.00
35383	GOLDS	Gold's Gym	6/16/2015	GENERAL-HCB	PMCHK00005959	\$349.30
35384	HYDROPRO	HPS, LLC	6/16/2015	GENERAL-HCB	PMCHK00005959	\$40.00
35385	KINSERS	Kinser's Beekeeping, Inc.	6/16/2015	GENERAL-HCB	PMCHK00005959	\$425.00
35386	LONGTRUCK	Longhorn International Truck,	6/16/2015	GENERAL-HCB	PMCHK00005959	\$19.34
35387	PED	Pedernales Electric Co-Op, Inc	6/16/2015	GENERAL-HCB	PMCHK00005959	\$74.57
35388	TEXACO	Shell	6/16/2015	GENERAL-HCB	PMCHK00005959	\$6,118.29
35389	ABADIANO	Texas Child Support State Disb	6/16/2015	GENERAL-HCB	PMCHK00005960	\$233.08

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
35390	ARELLANO	Office of the Attorney General	6/16/2015	GENERAL-HCB	PMCHK00005960	\$144.46
35391	DADSLAWN	D.A.D.'s Lawn Services, LLC	6/16/2015	GENERAL-HCB	PMCHK00005960	\$5,757.91
35392	GOROSTIETA CS	Office of the Attorney General	6/16/2015	GENERAL-HCB	PMCHK00005960	\$175.85
35393	JACKSONF IRS	Internal Revenue Service	6/16/2015	GENERAL-HCB	PMCHK00005960	\$125.00
35394	PALACIO CS	Office of the Attorney General	6/16/2015	GENERAL-HCB	PMCHK00005960	\$421.38
35395	PATTON CS	Office of the Attorney General	6/16/2015	GENERAL-HCB	PMCHK00005960	\$287.08
35396	NICKELS	ANGELA NICKELS	6/16/2015	GENERAL-HCB	PMCHK00005961	\$40.87
35397	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	6/16/2015	GENERAL-HCB	PMCHK00005962	\$3,994.30
35398	CASEYDEVELOP	CASEY DEVELOPMENT, LTD.	6/18/2015	GENERAL-HCB	PMCHK00005965	\$16,243.98
35399	LLOYD	Lloyd Gosselink Rochelle	6/18/2015	GENERAL-HCB	PMCHK00005965	\$5,154.00
35400	RIVRCTY	River City Engineering, Inc.	6/18/2015	GENERAL-HCB	PMCHK00005965	\$20,405.00
35401	FNAVA	Fernando Nava	6/17/2015	GENERAL-HCB	PMCHK00005968	\$2,990.00
35402	GOOGLE	Google, Inc.	6/17/2015	GENERAL-HCB	PMCHK00005968	\$795.15
35403	JOBFINDER	Job Finder USA	6/17/2015	GENERAL-HCB	PMCHK00005968	\$1,150.00
35404	LMUD	Lakeway MUD	6/17/2015	GENERAL-HCB	PMCHK00005968	\$7,551.52
35405	TRIBRIDGE	Tribridge Holdings, LLC	6/17/2015	GENERAL-HCB	PMCHK00005968	\$1,345.00
35406	ACCORD	Accord Irrigation Tech	6/18/2015	GENERAL-HCB	PMCHK00005970	\$10,253.42
35407	AGOFFICE	ATTORNEY GENERAL	6/18/2015	GENERAL-HCB	PMCHK00005971	\$4,450.00
35408	BNY	THE BANK of NEW YORK MELLON	6/22/2015	GENERAL-HCB	PMCHK00005972	\$1,500.00
35409	UHCARE	United Healthcare Insurance Co	6/23/2015	GENERAL-HCB	PMCHK00005976	\$53,877.15
35410	ADT	Tyco Integrated Security LLC	6/24/2015	GENERAL-HCB	PMCHK00005977	\$398.78
35411	AFLAC	AFLAC	6/24/2015	GENERAL-HCB	PMCHK00005977	\$1,960.16
35412	ALOCK	Kevin Smith	6/24/2015	GENERAL-HCB	PMCHK00005977	\$776.00
35413	AQUATEC	Aqua-Tech	6/24/2015	GENERAL-HCB	PMCHK00005977	\$4,195.00
35414	ATLAS	Atlas Copco Compressors, LLC.	6/24/2015	GENERAL-HCB	PMCHK00005977	\$852.39
35415	BODYWISE	BodyWise Gym	6/24/2015	GENERAL-HCB	PMCHK00005977	\$162.38
35416	CITYAUS	City Of Austin	6/24/2015	GENERAL-HCB	PMCHK00005977	\$63,781.73
35417	GRANDE	Grande Communications - DCA	6/24/2015	GENERAL-HCB	PMCHK00005977	\$941.54
35418	GUARDIAN	Guardian	6/24/2015	GENERAL-HCB	PMCHK00005977	\$1,835.05
35419	LANDS	Lands' End Business Outfitters	6/24/2015	GENERAL-HCB	PMCHK00005977	\$461.95
35420	LIFELOCK	Excelsior Companies, LLC	6/24/2015	GENERAL-HCB	PMCHK00005977	\$48.83
35421	PITNEY	Pitney Bowes	6/24/2015	GENERAL-HCB	PMCHK00005977	\$1,284.00
35422	SISLINK	Fidelity Security Life Ins. Co	6/24/2015	GENERAL-HCB	PMCHK00005977	\$6,001.04
35423	TELEPHONECON	Telephone Connection	6/24/2015	GENERAL-HCB	PMCHK00005977	\$243.00
35424	TIMEWAR	Time Warner Cable	6/24/2015	GENERAL-HCB	PMCHK00005977	\$543.68
35425	TRANS	Transamerica Worksite Marketin	6/24/2015	GENERAL-HCB	PMCHK00005977	\$238.63
35426	FIVESTAR FENCE	dba Five Star Fence	6/24/2015	GENERAL-HCB	PMCHK00005978	\$2,500.00
35427	XLR8	XLR8 Embroidery	6/24/2015	GENERAL-HCB	PMCHK00005979	\$180.39
35428	TPQI	Tommy Patterson Quality Insp.	6/25/2015	GENERAL-HCB	PMCHK00005981	\$600.00
35429	SETOVARGAS	Seto Vargas Utilities, Inc	6/25/2015	GENERAL-HCB	PMCHK00005982	\$1,140.00
* 35430	LCRA	Lower Colorado River Authority	6/25/2015	GENERAL-HCB	PMCHK00005985	\$10,000.00
35431	COMPASS	Compass Bank - Houston	6/25/2015	GENERAL-HCB	PMCHK00005986	\$10,000.00
35432	FIVESTAR FENCE	dba Five Star Fence	6/29/2015	GENERAL-HCB	PMCHK00005987	\$300.00
15029	WCID17	Travis County WCID #17	6/11/2015	METER FUND-HCB	PMCHK00005953	\$4,600.00
15030	BIGHEART	LANCE W. BIGHEART	6/15/2015	METER FUND-HCB	PMCHK00005958	\$30.62
15031	BROWN,L	LAUREL BROWN	6/15/2015	METER FUND-HCB	PMCHK00005958	\$61.58
15032	CARESI	CARESI, INC.	6/15/2015	METER FUND-HCB	PMCHK00005958	\$52.85
15033	CHRISTY	SEAN CHRISTY	6/15/2015	METER FUND-HCB	PMCHK00005958	\$66.55
15034	DURASINOVIC	LUKA DURASINOVIC	6/15/2015	METER FUND-HCB	PMCHK00005958	\$29.44
15035	ENTERS	MENNO ENTERS	6/15/2015	METER FUND-HCB	PMCHK00005958	\$45.38
15036	FALK	JENNIFER FALK	6/15/2015	METER FUND-HCB	PMCHK00005958	\$3.75
15037	FRANKS,S	SUSANNE FRANKS	6/15/2015	METER FUND-HCB	PMCHK00005958	\$77.30
15038	GEHAN	GEHAN HOMES	6/15/2015	METER FUND-HCB	PMCHK00005958	\$210.81
15039	GLODE	JOHN & ANGELA GLODE	6/15/2015	METER FUND-HCB	PMCHK00005958	\$41.43
15040	GUARD DOG	GUARD DOG PROPERTY MGMT	6/15/2015	METER FUND-HCB	PMCHK00005958	\$62.90
15041	HAUSMAN	HAUSMAN HOMES	6/15/2015	METER FUND-HCB	PMCHK00005958	\$106.91
15042	HURD	JULIE HURD	6/15/2015	METER FUND-HCB	PMCHK00005958	\$39.16
15043	KEEHAN	JEAN KEEHAN	6/15/2015	METER FUND-HCB	PMCHK00005958	\$9.08
15044	KNOX,T	TAMI L & RANDALL KNOX	6/15/2015	METER FUND-HCB	PMCHK00005958	\$15.14
15045	LAWRENCE,B	BOONE LAWRENCE	6/15/2015	METER FUND-HCB	PMCHK00005958	\$59.57
15046	LRMC	LAKEWAY REGIONA MEDICAL CENTER	6/15/2015	METER FUND-HCB	PMCHK00005958	\$57.39
15047	MAY	KATHLEEN MAY	6/15/2015	METER FUND-HCB	PMCHK00005958	\$57.28
15048	MERITAGE	MERITAGE HOMES	6/15/2015	METER FUND-HCB	PMCHK00005958	\$92.68

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
15049	MILLSAP	PAUL MILLSAP	6/15/2015	METER FUND-HCB	PMCHK00005958	\$17.44
15050	MITCHELL,R	ROBIN MITCHELL	6/15/2015	METER FUND-HCB	PMCHK00005958	\$43.92
15051	NOURI	KATHY NOURI	6/15/2015	METER FUND-HCB	PMCHK00005958	\$49.73
15052	PIERCE,E	EDWARD C. PIERCE	6/15/2015	METER FUND-HCB	PMCHK00005958	\$49.76
15053	ROCKIE	ROCKIE RESIDENTIAL, LLC	6/15/2015	METER FUND-HCB	PMCHK00005958	\$45.02
15054	SABER	SABER CONSTRUCTION	6/15/2015	METER FUND-HCB	PMCHK00005958	\$109.53
15055	SCHADEGG	SHELLY SCHADEGG	6/15/2015	METER FUND-HCB	PMCHK00005958	\$30.12
15056	SIERRACUSTOM	SIERRA CUSTOM HOMES, LLC	6/15/2015	METER FUND-HCB	PMCHK00005958	\$37.39
15057	STURGIS	RACHELLE & JUSTIN STURGIS	6/15/2015	METER FUND-HCB	PMCHK00005958	\$75.00
15058	TAYLOR MORRISON	TAYLOR MORRISON HOMES	6/15/2015	METER FUND-HCB	PMCHK00005958	\$21.47
15059	THOMAS,L	LYNDA THOMAS	6/15/2015	METER FUND-HCB	PMCHK00005958	\$45.32
15060	TODD,T	TERRY TODD	6/15/2015	METER FUND-HCB	PMCHK00005958	\$17.63
15061	WCID17	Travis County WCID #17	6/15/2015	METER FUND-HCB	PMCHK00005958	\$4,932.34
15062	ZOELLNER,C	CHRISTINE ZOELLNER	6/15/2015	METER FUND-HCB	PMCHK00005958	\$25.51
5078	SAMS	Sam's Club	6/3/2015	OPERATING-HCB	PMTRX00008024	\$822.01
5079	ACADEMY	Academy	6/4/2015	OPERATING-HCB	PMTRX00008024	\$240.92
5080	ACADEMY	Academy	6/4/2015	OPERATING-HCB	PMTRX00008024	\$74.99
5081	TCEQ	TX Commission on Environmental	6/4/2015	OPERATING-HCB	PMTRX00008024	\$111.00
5083	ACADEMY	Academy	6/17/2015	OPERATING-HCB	PMTRX00008024	\$154.96
5084	TCCLERK	Office Travis County Clerk	6/18/2015	OPERATING-HCB	PMTRX00008024	\$17.75
5086	SAMS	Sam's Club	6/19/2015	OPERATING-HCB	PMTRX00008024	\$1,310.32
5087	ACADEMY	Academy	6/19/2015	OPERATING-HCB	PMTRX00008024	\$99.95
5089	LATWOOD	Les Atwood	6/26/2015	OPERATING-HCB	PMTRX00008024	\$69.00
3175	WCID17	Travis County WCID #17	6/8/2015	PLBG FUND-HCB	PMCHK00005947	\$885.00
3176	TPQI	Tommy Patterson Quality Insp.	6/8/2015	PLBG FUND-HCB	PMCHK00005947	\$10,480.00
3177	TPQI	Tommy Patterson Quality Insp.	6/23/2015	PLBG FUND-HCB	PMCHK00005975	\$8,670.00
3178	WCID17	Travis County WCID #17	6/23/2015	PLBG FUND-HCB	PMCHK00005975	\$760.00
3179	BROADWAY	BROADWAY POOLS	6/25/2015	PLBG FUND-HCB	PMCHK00005980	\$50.00
3180	WCID17	Travis County WCID #17	6/25/2015	PLBG FUND-HCB	PMCHK00005980	\$1,200.00
516	ACT	ACT Pipe & Supply, Inc	6/2/2015	RR OPERATING	PMCHK00005944	\$585.88
517	HYDROPRO	HPS, LLC	6/2/2015	RR OPERATING	PMCHK00005944	\$1,915.60
518	SETOVARGAS	Seto Vargas Utilities, Inc	6/25/2015	RR OPERATING	PMCHK00005983	\$190.00
1172	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	6/16/2015	SRDATAXCOLL FEE	PMCHK00005964	\$11,496.39
1173	BNY	THE BANK of NEW YORK MELLON	6/22/2015	SRDATAXCOLL FEE	PMCHK00005973	\$2,250.00
548	RIVRCTY	River City Engineering, Inc.	6/18/2015	WW LUE	PMCHK00005966	\$37,467.50

Total Checks: 217

Total Amount of Checks: \$1,563,127.17

**Wire Transfers      Month - June 2015**

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Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
6/3/2015	Compass	\$ 87,543.53	51003457	51006081	BW PR 6/4
6/12/2015	Compass	\$ 10,850.02	51003457	51006081	SM PR 6/15
6/16/2015	Compass	\$ 84,564.58	51003457	51006081	BW PR 6/18
6/17/2015	Compass	\$ 497.03	51003562	51003457	correct #10 & #12
6/18/2015	TexSTAR	\$1,096,000.00	15620	31000	move funds/cover checks
6/18/2015	TexSTAR	\$ 659,716.99	31000	51003597	cover checks
6/19/2015	Compass	\$ 3,500.00	51003457	51003589	cover checks
6/25/2015	Compass	\$ 13,108.42	51003457	51006081	SM/BOD PR 6/30
6/29/2015	Compass	\$ 81,517.75	51003457	51006081	BW PR 7/2

sub-total      **\$2,037,298.32**

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
6/3/2015	Compass	\$ 1,185.76	51003457	SBG	SM 5/29 457 def
6/3/2015	Compass	\$ 3,487.80	51003457	SBG	BW 6/4 457 Def
6/3/2015	Compass	\$ 6,012.91	51003457	SBG	BW 6/4 401A Def
6/17/2015	Compass	\$ 6,011.36	51003457	SBG	BW 6/18 401A Def
6/17/2015	Compass	\$ 3,338.37	51003457	SBG	BW 6/18 457 Def
6/17/2015	Compass	\$ 1,185.76	51003457	SBG	SM 6/15 457 Def

sub-total      **\$ 21,221.96**

**TOTAL      \$2,058,520.28**



Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	7/1/2015 7/31/2015
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
2974	ASOF	APACHE SHORES OPERATING FUND	7/16/2015	AS METER DEPOSI	PMCHK00006008	\$425.00
2975	ANZALONE	KEVIN ANZALONE	7/20/2015	AS METER DEPOSI	PMCHK00006012	\$2.24
2976	ASOF	APACHE SHORES OPERATING FUND	7/20/2015	AS METER DEPOSI	PMCHK00006012	\$316.27
2977	BATES/RABKIN	BATES/RABKIN	7/20/2015	AS METER DEPOSI	PMCHK00006012	\$43.38
2978	DOMINGUEZ, J	JOSE DOMINGUEZ	7/20/2015	AS METER DEPOSI	PMCHK00006012	\$24.66
2979	FRIEDMANJ	JEAN FRIEDMAN	7/20/2015	AS METER DEPOSI	PMCHK00006012	\$63.98
2980	HADLEY	LANCE HADLEY	7/20/2015	AS METER DEPOSI	PMCHK00006012	\$8.43
2981	HOLLIS, RE	REGINA HOLLIS	7/20/2015	AS METER DEPOSI	PMCHK00006012	\$97.89
2982	MACKEY-CANNON	SHARI MACKEY-CANNON	7/20/2015	AS METER DEPOSI	PMCHK00006012	\$40.49
2983	RAVALLI	MARISA RAVALLI	7/20/2015	AS METER DEPOSI	PMCHK00006012	\$52.66
2282	CITYAUS	City Of Austin	7/8/2015	AS OPERATING	PMCHK00005992	\$146.05
2283	FERG	Ferguson Enterprises, Inc.	7/8/2015	AS OPERATING	PMCHK00005992	\$1,925.40
2284	SETOVARGAS	Seto Vargas Utilities, Inc	7/8/2015	AS OPERATING	PMCHK00005992	\$570.00
2285	ACT	ACT Pipe & Supply, Inc	7/15/2015	AS OPERATING	PMCHK00006004	\$429.76
* 2286	HYDROPRO	HPS, LLC	7/15/2015	AS OPERATING	PMCHK00006004	\$1,374.91
2546	ARCHER	ARCHER WESTERN CONSTRUCTION	7/16/2015	CPF-SPECASSMTS	PMCHK00006001	\$642,106.22
2547	RIVRCTY	River City Engineering, Inc.	7/16/2015	CPF-SPECASSMTS	PMCHK00006001	\$16,152.25
2548	BARLETT TREE	BARTLETT TREE EXPERTS	7/29/2015	CPF-SPECASSMTS	PMCHK00006019	\$1,360.00
2549	EXCELCORP	Excel Construction Services, L	7/29/2015	CPF-SPECASSMTS	PMCHK00006019	\$4,800.00
2550	TERRACON	Terracon Consultants, Inc.	7/29/2015	CPF-SPECASSMTS	PMCHK00006019	\$712.00
35433	ABADIANO	Texas Child Support State Disb	7/1/2015	GENERAL-HCB	PMCHK00005988	\$233.08
35434	ABC	ABC Pest and Lawn Services	7/1/2015	GENERAL-HCB	PMCHK00005988	\$273.00
35435	ALANS VEHICLE	Alan's Vehicle Inspections	7/1/2015	GENERAL-HCB	PMCHK00005988	\$18.50
35436	ALLELEC	Allied Electronics, Inc.	7/1/2015	GENERAL-HCB	PMCHK00005988	\$117.28
35437	AMERX	TLC Office Systems	7/1/2015	GENERAL-HCB	PMCHK00005988	\$89.19
35438	ARELLANO	Office of the Attorney General	7/1/2015	GENERAL-HCB	PMCHK00005988	\$144.46
35439	ASCO	ASCO Services, Inc.	7/1/2015	GENERAL-HCB	PMCHK00005988	\$366.35
35440	ATLAS	Atlas Copco Compressors, LLC.	7/1/2015	GENERAL-HCB	PMCHK00005988	\$4,062.98
35441	ATT WIRELESS	AT&T Mobility	7/1/2015	GENERAL-HCB	PMCHK00005988	\$1,275.48
35442	AUSTINSEPTIC	Austin Septic Supply Co., Inc	7/1/2015	GENERAL-HCB	PMCHK00005988	\$62.48
35443	AWWA	American Water Works Associati	7/1/2015	GENERAL-HCB	PMCHK00005988	\$2,599.00
35444	CAPBEAR	Capitol Bearing Service	7/1/2015	GENERAL-HCB	PMCHK00005988	\$79.93
35445	DPC	DPC Industries, Inc.	7/1/2015	GENERAL-HCB	PMCHK00005988	\$7,418.82
35446	DXP	DXP Enterprises, Inc.	7/1/2015	GENERAL-HCB	PMCHK00005988	\$1,058.91
35447	FMS	Fluid Meter Service	7/1/2015	GENERAL-HCB	PMCHK00005988	\$4,550.00
35448	GOROSTIETA CS	Office of the Attorney General	7/1/2015	GENERAL-HCB	PMCHK00005988	\$175.85
35449	GRAINGR	Grainger, Inc.	7/1/2015	GENERAL-HCB	PMCHK00005988	\$2,123.42
35450	GREENSHEET	Helen Gordon Interests, Ltd	7/1/2015	GENERAL-HCB	PMCHK00005988	\$120.00
35451	HACH	Hach Company	7/1/2015	GENERAL-HCB	PMCHK00005988	\$601.23
35452	HRSPECIALIST	The HR Specialist	7/1/2015	GENERAL-HCB	PMCHK00005988	\$97.00
35453	JACKSONF IRS	Internal Revenue Service	7/1/2015	GENERAL-HCB	PMCHK00005988	\$125.00
35454	JOB	Job News	7/1/2015	GENERAL-HCB	PMCHK00005988	\$1,029.00
35455	JOBFINDER	Job Finder USA	7/1/2015	GENERAL-HCB	PMCHK00005988	\$850.00
35456	LONGTRUCK	Longhorn International Truck,	7/1/2015	GENERAL-HCB	PMCHK00005988	\$329.18
35457	LOWES	Lowe's Home Centers, Inc.	7/1/2015	GENERAL-HCB	PMCHK00005988	\$85.30
35458	MCMASTER	McMaster-Carr Supply Co.	7/1/2015	GENERAL-HCB	PMCHK00005988	\$40.87
35459	MISSION	Mission Controls & Supply	7/1/2015	GENERAL-HCB	PMCHK00005988	\$2,158.82
35460	MOMAR	MOMAR, Inc.	7/1/2015	GENERAL-HCB	PMCHK00005988	\$2,926.36
35461	MUNVALVE	Municipal Valve & Equipment Co	7/1/2015	GENERAL-HCB	PMCHK00005988	\$2,345.60
35462	NATLWATER	HD Supply Waterworks, Ltd	7/1/2015	GENERAL-HCB	PMCHK00005988	\$4,099.70
35463	ODESSA	Odessa Pumps & Equipment, Inc.	7/1/2015	GENERAL-HCB	PMCHK00005988	\$216.79
35464	PALACIO CS	Office of the Attorney General	7/1/2015	GENERAL-HCB	PMCHK00005988	\$421.38
35465	PATTON CS	Office of the Attorney General	7/1/2015	GENERAL-HCB	PMCHK00005988	\$287.08
35466	PAYTON	Payton Construction, Inc.	7/1/2015	GENERAL-HCB	PMCHK00005988	\$3,200.00
35467	PENCCO	PENCCO, INC.	7/1/2015	GENERAL-HCB	PMCHK00005988	\$4,401.44
35468	PITNEY/POST	Pitney Bowes	7/1/2015	GENERAL-HCB	PMCHK00005988	\$220.49

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
35469	RESERVE	Reserve Account	7/1/2015	GENERAL-HCB	PMCHK00005988	\$5,000.00
35470	SAFETY	Safety - Kleen Systems, Inc.	7/1/2015	GENERAL-HCB	PMCHK00005988	\$264.16
35471	SUN	Sun Coast Resource, Inc.	7/1/2015	GENERAL-HCB	PMCHK00005988	\$3,190.13
35472	TIMEWAR	Time Warner Cable	7/1/2015	GENERAL-HCB	PMCHK00005988	\$1,233.50
35473	TMT	TMT Solutions, Inc.	7/1/2015	GENERAL-HCB	PMCHK00005988	\$2,369.85
35474	TOMECEK	dba Tomecek Electric	7/1/2015	GENERAL-HCB	PMCHK00005988	\$1,607.36
35475	TONERLAND	TLC Tonerland, LP	7/1/2015	GENERAL-HCB	PMCHK00005988	\$163.50
35476	UHCARE	United Healthcare Insurance Co	7/1/2015	GENERAL-HCB	PMCHK00005988	\$2,698.02
35477	USABLBK	USA Blue Book	7/1/2015	GENERAL-HCB	PMCHK00005988	\$1,695.97
35478	YOUNG	dba Youngblood Automotive & Ti	7/1/2015	GENERAL-HCB	PMCHK00005988	\$1,385.60
35479	MPATTON	Michael C. Patton	7/2/2015	GENERAL-HCB	PMCHK00005989	\$579.24
35479	PITTSENBARGAR	BRETT PITTSENBARGAR	7/2/2015	GENERAL-HCB	PMCHK00005990	\$5,796.45
35481	ACCORD	Accord Irrigation Tech	7/8/2015	GENERAL-HCB	PMCHK00005991	\$974.28
35482	ALANS VEHICLE	Alan's Vehicle Inspections	7/8/2015	GENERAL-HCB	PMCHK00005991	\$18.50
35483	ANALAB	Ana-Lab Corporate Laboratory	7/8/2015	GENERAL-HCB	PMCHK00005991	\$364.00
35484	ASCO	ASCO Services, Inc.	7/8/2015	GENERAL-HCB	PMCHK00005991	\$237.86
35485	AUSTINA	dba Austin American Statesman	7/8/2015	GENERAL-HCB	PMCHK00005991	\$141.52
35486	AWDIRECT	AW Direct, Inc.	7/8/2015	GENERAL-HCB	PMCHK00005991	\$110.88
35487	CHAMPION	AutoNation	7/8/2015	GENERAL-HCB	PMCHK00005991	\$145.00
35488	CITYAUS	City Of Austin	7/8/2015	GENERAL-HCB	PMCHK00005991	\$121,809.43
35489	COMPVISA	Compass Bank	7/8/2015	GENERAL-HCB	PMCHK00005991	\$4,995.67
35490	DAHILL	Dahill Industries, Inc.	7/8/2015	GENERAL-HCB	PMCHK00005991	\$165.95
35491	DPC	DPC Industries, Inc.	7/8/2015	GENERAL-HCB	PMCHK00005991	\$375.40
35492	EI2	Environmental Improvements, In	7/8/2015	GENERAL-HCB	PMCHK00005991	\$7,101.26
35493	EXXON	WEX Bank	7/8/2015	GENERAL-HCB	PMCHK00005991	\$2,283.22
35494	FEDEX	FedEx	7/8/2015	GENERAL-HCB	PMCHK00005991	\$362.75
35495	FERG	Ferguson Enterprises, Inc.	7/8/2015	GENERAL-HCB	PMCHK00005991	\$3,966.43
35496	FERGUSON	Ferguson Enterprises, Inc #186	7/8/2015	GENERAL-HCB	PMCHK00005991	\$378.68
35497	FERRELLGAS	Ferrellgas	7/8/2015	GENERAL-HCB	PMCHK00005991	\$56.52
35498	FIRESTONE	Firestone Complete Auto Care	7/8/2015	GENERAL-HCB	PMCHK00005991	\$1,333.29
35499	FOURPOINTS NEWS	Four Points News LLC	7/8/2015	GENERAL-HCB	PMCHK00005991	\$82.50
35500	GRAINGR	Grainger, Inc.	7/8/2015	GENERAL-HCB	PMCHK00005991	\$210.32
35501	HOME	Home Depot Credit Services	7/8/2015	GENERAL-HCB	PMCHK00005991	\$3,159.86
35502	LAKESIDE	620 Lakeside Towing, LP	7/8/2015	GENERAL-HCB	PMCHK00005991	\$244.00
35503	LONGTRUCK	Longhorn International Truck,	7/8/2015	GENERAL-HCB	PMCHK00005991	\$40.00
35504	MOUSER	Mouser Electronics	7/8/2015	GENERAL-HCB	PMCHK00005991	\$207.30
35505	NATLWATER	HD Supply Waterworks, Ltd	7/8/2015	GENERAL-HCB	PMCHK00005991	\$608.08
35506	NORTHTOOL	BlueTarp Financial, Inc.	7/8/2015	GENERAL-HCB	PMCHK00005991	\$374.01
35507	PROMED	MEC Associates of Austin LLP	7/8/2015	GENERAL-HCB	PMCHK00005991	\$316.00
35508	RWG	Gonzalez Office Products	7/8/2015	GENERAL-HCB	PMCHK00005991	\$5,079.04
35509	SBC/ATT	AT&T	7/8/2015	GENERAL-HCB	PMCHK00005991	\$94.22
35510	SCRUGGS	dba The Scruggs Company	7/8/2015	GENERAL-HCB	PMCHK00005991	\$790.18
35511	SETOVARGAS	Seto Vargas Utilities, Inc	7/8/2015	GENERAL-HCB	PMCHK00005991	\$1,140.00
35512	SEVERN	West Travis County Public Util	7/8/2015	GENERAL-HCB	PMCHK00005991	\$20,746.74
35513	SHERIDAN ENV	Sheridan Environmental LLC	7/8/2015	GENERAL-HCB	PMCHK00005991	\$8,550.00
35514	SPECIALTY	Specialty Diving of Louisiana,	7/8/2015	GENERAL-HCB	PMCHK00005991	\$5,091.33
35515	SUN	Sun Coast Resource, Inc.	7/8/2015	GENERAL-HCB	PMCHK00005991	\$1,460.18
35516	TIMEWAR	Time Warner Cable	7/8/2015	GENERAL-HCB	PMCHK00005991	\$209.09
35517	USABLBK	USA Blue Book	7/8/2015	GENERAL-HCB	PMCHK00005991	\$845.47
35518	USBANCORP	U.S. Bank Equipment Finance	7/8/2015	GENERAL-HCB	PMCHK00005991	\$339.24
35519	VALERO	Valero Marketing & Supply Co	7/8/2015	GENERAL-HCB	PMCHK00005991	\$227.71
35520	VERMEER	Vermeer Equipment of Texas, In	7/8/2015	GENERAL-HCB	PMCHK00005991	\$75.62
35521	WALSH	Walsh Marine Products	7/8/2015	GENERAL-HCB	PMCHK00005991	\$385.00
35522	WALTON	Walton Distributin Co., Inc.	7/8/2015	GENERAL-HCB	PMCHK00005991	\$190.20
35523	WAUKESHA	Waukesha-Pearce Industries, In	7/8/2015	GENERAL-HCB	PMCHK00005991	\$422.61
35524	YOUNG	dba Youngblood Automotive & Ti	7/8/2015	GENERAL-HCB	PMCHK00005991	\$2,925.03
35525	ALINE AUTO	dba A-Line Auto Parts	7/9/2015	GENERAL-HCB	PMCHK00005994	\$2,346.70
35526	FNAVA	Fernando Nava	7/9/2015	GENERAL-HCB	PMCHK00005995	\$2,795.00
35527	COA-LUE	CITY OF AUSTIN	7/14/2015	GENERAL-HCB	PMCHK00005997	\$1,400.00
35528	LOMBARD	KIMBERLY & WADE LOMBARD	7/14/2015	GENERAL-HCB	PMCHK00005997	\$881.43
35529	BCCPCOA	BCCP-City of Austin	7/15/2015	GENERAL-HCB	PMCHK00005998	\$1,375.00
35530	BCCPTC	BCCP-Travis County	7/15/2015	GENERAL-HCB	PMCHK00005998	\$1,375.00
35531	CASEYDEVELOP	CASEY DEVELOPMENT, LTD.	7/16/2015	GENERAL-HCB	PMCHK00005999	\$1,520.00

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35532	LLOYD	Lloyd Gosselink Rochelle	7/16/2015	GENERAL-HCB	PMCHK00005999	\$7,325.00
35533	RIVRCTY	River City Engineering, Inc.	7/16/2015	GENERAL-HCB	PMCHK00005999	\$23,742.50
35534	AAAFIRE	AAA Fire Safety	7/15/2015	GENERAL-HCB	PMCHK00006002	\$1,512.75
35535	ABADIANO	Texas Child Support State Disb	7/15/2015	GENERAL-HCB	PMCHK00006002	\$233.08
35536	ACEASPHALT	Ann Wilson	7/15/2015	GENERAL-HCB	PMCHK00006002	\$2,700.00
35537	ACT	ACT Pipe & Supply, Inc	7/15/2015	GENERAL-HCB	PMCHK00006002	\$859.53
35538	AMERX	TLC Office Systems	7/15/2015	GENERAL-HCB	PMCHK00006002	\$97.92
35539	ARELLANO	Office of the Attorney General	7/15/2015	GENERAL-HCB	PMCHK00006002	\$144.46
35540	CITYAUS	City Of Austin	7/15/2015	GENERAL-HCB	PMCHK00006002	\$3,260.32
35541	FASTENAL	Fastenal Company	7/15/2015	GENERAL-HCB	PMCHK00006002	\$221.99
35542	GOROSTIETA CS	Office of the Attorney General	7/15/2015	GENERAL-HCB	PMCHK00006002	\$175.85
* 35543	HYDROPRO	HPS, LLC	7/15/2015	GENERAL-HCB	PMCHK00006002	\$2,864.40
35544	IESI-SHRED	IESI CT Shredding & Recycling	7/15/2015	GENERAL-HCB	PMCHK00006002	\$35.00
35545	JACKSONF IRS	Internal Revenue Service	7/15/2015	GENERAL-HCB	PMCHK00006002	\$125.00
35546	LAKETRAVIS AIR	Lake Travis Air Tech LLC	7/15/2015	GENERAL-HCB	PMCHK00006002	\$200.00
35547	LCRA	Lower Colorado River Authority	7/15/2015	GENERAL-HCB	PMCHK00006002	\$62,128.10
35548	MCCOYLAWN	McCoy's Lawn Equipment Superst	7/15/2015	GENERAL-HCB	PMCHK00006002	\$154.93
35549	NEXTEL	Sprint Communications	7/15/2015	GENERAL-HCB	PMCHK00006002	\$944.91
35550	PALACIO CS	Office of the Attorney General	7/15/2015	GENERAL-HCB	PMCHK00006002	\$421.38
35551	PATTON CS	Office of the Attorney General	7/15/2015	GENERAL-HCB	PMCHK00006002	\$287.08
35552	PED	Pedernales Electric Co-Op, Inc	7/15/2015	GENERAL-HCB	PMCHK00006002	\$2,994.93
35553	SERVICORP	ServiceCorp Cleaning Systems o	7/15/2015	GENERAL-HCB	PMCHK00006002	\$350.00
35554	TIMEWAR	Time Warner Cable	7/15/2015	GENERAL-HCB	PMCHK00006002	\$271.12
35555	TXFLUID	Texas Fluid Power Products	7/15/2015	GENERAL-HCB	PMCHK00006002	\$1,209.56
35556	HYDROPRO	HPS, LLC	7/16/2015	GENERAL-HCB	PMCHK00006010	\$4,583.04
35557	RNAVA	Roberto Nava	7/16/2015	GENERAL-HCB	PMCHK00006011	\$2,838.50
35558	ARNOLD,D	DAVID ARNOLD	7/20/2015	GENERAL-HCB	PMCHK00006014	\$21.31
35559	AUSTINENG	AUSTIN ENGINEERING	7/20/2015	GENERAL-HCB	PMCHK00006014	\$6.48
35560	BIERLEY	ROBERT BIERLEY	7/20/2015	GENERAL-HCB	PMCHK00006014	\$12.76
35561	COYNE,P	PAMELA S. COYNE	7/20/2015	GENERAL-HCB	PMCHK00006014	\$6.35
35562	FULKS	BRAD FULKS	7/20/2015	GENERAL-HCB	PMCHK00006014	\$22.41
35563	VAZ	HEATHER VAZ	7/20/2015	GENERAL-HCB	PMCHK00006014	\$21.66
35564	ABSOLUTE	dba Absolute Propane	7/22/2015	GENERAL-HCB	PMCHK00006018	\$30.00
35565	ACCORD	Accord Irrigation Tech	7/22/2015	GENERAL-HCB	PMCHK00006018	\$480.00
35566	ADT	Tyco Integrated Security LLC	7/22/2015	GENERAL-HCB	PMCHK00006018	\$1,141.07
35567	AIRGAS	Airgas - Southwest, Inc.	7/22/2015	GENERAL-HCB	PMCHK00006018	\$17.73
35568	AMERDATA	American DataBank, LLC	7/22/2015	GENERAL-HCB	PMCHK00006018	\$177.00
35569	AMERITAS	Ameritas Life Insurance Corp	7/22/2015	GENERAL-HCB	PMCHK00006018	\$978.36
35570	ASCO INC	ASCO, INC.	7/22/2015	GENERAL-HCB	PMCHK00006018	\$366.35
35571	BODYWISE	BodyWise Gym	7/22/2015	GENERAL-HCB	PMCHK00006018	\$227.33
35572	CITYAUS	City Of Austin	7/22/2015	GENERAL-HCB	PMCHK00006018	\$20,299.51
35573	GOLDS	Gold's Gym	7/22/2015	GENERAL-HCB	PMCHK00006018	\$349.30
35574	GRAINGR	Grainger, Inc.	7/22/2015	GENERAL-HCB	PMCHK00006018	\$709.04
35575	GREENSHEET	Helen Gordon Interests, Ltd	7/22/2015	GENERAL-HCB	PMCHK00006018	\$120.00
35576	JOB	Job News	7/22/2015	GENERAL-HCB	PMCHK00006018	\$1,029.00
35577	LAKEWAYOUTDOOR	dba Lakeway Outdoor Power	7/22/2015	GENERAL-HCB	PMCHK00006018	\$60.79
35578	LANDS	Lands' End Business Outfitters	7/22/2015	GENERAL-HCB	PMCHK00006018	\$413.35
35579	LCRAELS	LCRA Environmental Lab. Svcs.	7/22/2015	GENERAL-HCB	PMCHK00006018	\$1,050.00
35580	LIFELock	Excelsior Companies, LLC	7/22/2015	GENERAL-HCB	PMCHK00006018	\$48.83
35581	LMUD	Lakeway MUD	7/22/2015	GENERAL-HCB	PMCHK00006018	\$4,113.50
35582	MUNVALVE	Municipal Valve & Equipment Co	7/22/2015	GENERAL-HCB	PMCHK00006018	\$2,747.68
35583	PED	Pedernales Electric Co-Op, Inc	7/22/2015	GENERAL-HCB	PMCHK00006018	\$75.02
35584	SISLINK	Fidelity Security Life Ins. Co	7/22/2015	GENERAL-HCB	PMCHK00006018	\$6,043.11
35585	TEXACO	Shell	7/22/2015	GENERAL-HCB	PMCHK00006018	\$7,017.09
35586	TIMEWAR	Time Warner Cable	7/22/2015	GENERAL-HCB	PMCHK00006018	\$271.12
35587	TRANS	Transamerica Worksite Marketin	7/22/2015	GENERAL-HCB	PMCHK00006018	\$238.63
35588	TWCA	Texas Water Conservation Assoc	7/22/2015	GENERAL-HCB	PMCHK00006018	\$665.50
35589	UHCARE	United Healthcare Insurance Co	7/22/2015	GENERAL-HCB	PMCHK00006018	\$990.79
35590	ATT	AT&T	7/29/2015	GENERAL-HCB	PMCHK00006020	\$2,342.25
35591	FNAVA	Fernando Nava	7/29/2015	GENERAL-HCB	PMCHK00006020	\$3,380.00
35592	LMUD	Lakeway MUD	7/29/2015	GENERAL-HCB	PMCHK00006020	\$4,425.00
35593	PROGRESSIVE	Progressive Waste Solutions of	7/29/2015	GENERAL-HCB	PMCHK00006020	\$26,660.14
35594	ROYALVISTA	ROYAL VISTA, INC.	7/29/2015	GENERAL-HCB	PMCHK00006020	\$7,200.00

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35595	TELEPHONECON	Telephone Connection	7/29/2015	GENERAL-HCB	PMCHK00006020	\$3,549.16
35596	TEMPLAT36	Jaime Nassar	7/29/2015	GENERAL-HCB	PMCHK00006020	\$260.00
35597	TRIBRIDGE	Tribridge Holdings, LLC	7/29/2015	GENERAL-HCB	PMCHK00006020	\$1,345.00
35598	ABADIANO	Texas Child Support State Disb	7/29/2015	GENERAL-HCB	PMCHK00006022	\$233.08
35599	AERO	Aero Designed Systems	7/29/2015	GENERAL-HCB	PMCHK00006022	\$140.00
35600	AFLAC	AFLAC	7/29/2015	GENERAL-HCB	PMCHK00006022	\$1,929.42
35601	ALANS VEHICLE	Alan's Vehicle Inspections	7/29/2015	GENERAL-HCB	PMCHK00006022	\$18.50
35602	ARELLANO	Office of the Attorney General	7/29/2015	GENERAL-HCB	PMCHK00006022	\$144.46
35603	CITYAUS	City Of Austin	7/29/2015	GENERAL-HCB	PMCHK00006022	\$48.23
35604	CONCENTRA	Occupational Health Centers	7/29/2015	GENERAL-HCB	PMCHK00006022	\$252.00
35605	GOROSTIETA CS	Office of the Attorney General	7/29/2015	GENERAL-HCB	PMCHK00006022	\$175.85
35606	GRANDE	Grande Communications - DCA	7/29/2015	GENERAL-HCB	PMCHK00006022	\$570.43
35607	GUARDIAN	Guardian	7/29/2015	GENERAL-HCB	PMCHK00006022	\$1,822.53
35608	JACKSONF IRS	Internal Revenue Service	7/29/2015	GENERAL-HCB	PMCHK00006022	\$125.00
35609	PALACIO CS	Office of the Attorney General	7/29/2015	GENERAL-HCB	PMCHK00006022	\$421.38
35610	TIMEWAR	Time Warner Cable	7/29/2015	GENERAL-HCB	PMCHK00006022	\$1,230.27
35611	TOMECEK	dba Tomecek Electric	7/29/2015	GENERAL-HCB	PMCHK00006022	\$1,250.19
35612	UHCARE	United Healthcare Insurance Co	7/29/2015	GENERAL-HCB	PMCHK00006022	\$56,947.33
15063	WCID17	Travis County WCID #17	7/16/2015	METER FUND-HCB	PMCHK00006009	\$6,575.00
15064	ALLISON,SI	SIBEL ALLISON	7/20/2015	METER FUND-HCB	PMCHK00006013	\$20.21
15065	ARCHIBALD	LACE ARCHIBALD	7/20/2015	METER FUND-HCB	PMCHK00006013	\$2.91
15066	ARNOLD,D	DAVID ARNOLD	7/20/2015	METER FUND-HCB	PMCHK00006013	\$75.00
15067	AUSTINENG	AUSTIN ENGINEERING	7/20/2015	METER FUND-HCB	PMCHK00006013	\$1,200.00
15068	BELLA VITA	BELLA VITA CUSTOM HOMES	7/20/2015	METER FUND-HCB	PMCHK00006013	\$16.41
15069	BIERLEY	ROBERT BIERLEY	7/20/2015	METER FUND-HCB	PMCHK00006013	\$125.00
15070	BLAIR,J	JAKE & JESSICA BLAIR	7/20/2015	METER FUND-HCB	PMCHK00006013	\$84.83
15071	BOBBYSUE	BOBBY SUE ENTERPRISES	7/20/2015	METER FUND-HCB	PMCHK00006013	\$62.84
15072	BOCK	MICHELE BOCK	7/20/2015	METER FUND-HCB	PMCHK00006013	\$44.90
15073	BROWN,MA	MARTIN & KELLY BROWN	7/20/2015	METER FUND-HCB	PMCHK00006013	\$73.42
15074	BURILL,E	ERIC BURILL	7/20/2015	METER FUND-HCB	PMCHK00006013	\$41.75
15075	CANDELARIA	CHRIS CANDELARIA	7/20/2015	METER FUND-HCB	PMCHK00006013	\$60.92
15076	CAPITAL EX	CAPITAL EXCAVATION	7/20/2015	METER FUND-HCB	PMCHK00006013	\$511.25
15077	CARSON	STEPHEN CARSON	7/20/2015	METER FUND-HCB	PMCHK00006013	\$1.61
15078	CHANDLER,S	SHRON CHANDLER	7/20/2015	METER FUND-HCB	PMCHK00006013	\$18.31
15079	CHMURA	STAN CHMURA	7/20/2015	METER FUND-HCB	PMCHK00006013	\$73.13
15080	CLARK,M	MELISSA CLARK	7/20/2015	METER FUND-HCB	PMCHK00006013	\$12.82
15081	CLARKE,J	JENNIFER CLARKE	7/20/2015	METER FUND-HCB	PMCHK00006013	\$21.24
15082	COLE,J	JANICE COLE	7/20/2015	METER FUND-HCB	PMCHK00006013	\$46.74
15083	COLLINS,KR	KRISTINE COLLINS	7/20/2015	METER FUND-HCB	PMCHK00006013	\$21.95
* 15084	CONNER,M	MIKE CONNER	7/20/2015	METER FUND-HCB	PMCHK00006013	\$15.94
15085	DAVID WEEKLEY	DAVID WEEKLEY HOMES	7/20/2015	METER FUND-HCB	PMCHK00006013	\$58.66
15086	DNT	DNT CONSTRUCTION	7/20/2015	METER FUND-HCB	PMCHK00006013	\$1,056.03
15087	DSJONES	DS JONES FAMILY, LLC	7/20/2015	METER FUND-HCB	PMCHK00006013	\$36.69
15088	ESLICK,L	LYNN ESLICK	7/20/2015	METER FUND-HCB	PMCHK00006013	\$58.86
15089	FOOTE	STEPHANIE FOOTE	7/20/2015	METER FUND-HCB	PMCHK00006013	\$47.80
15090	GALBRAITH	CINDY GALBRAITH	7/20/2015	METER FUND-HCB	PMCHK00006013	\$51.17
15091	GDA	GDA PROPERTY MANAGEMENT	7/20/2015	METER FUND-HCB	PMCHK00006013	\$34.22
15092	GOBER	JAKE GOBER	7/20/2015	METER FUND-HCB	PMCHK00006013	\$42.74
15093	GRIFFIN,A	AMY GRIFFIN	7/20/2015	METER FUND-HCB	PMCHK00006013	\$39.15
15094	HANNA,D	DARWYN HANNA	7/20/2015	METER FUND-HCB	PMCHK00006013	\$50.36
15095	HEIDE	TIM HEIDE	7/20/2015	METER FUND-HCB	PMCHK00006013	\$47.73
15096	HOLGUN	ANITA HOLGUN	7/20/2015	METER FUND-HCB	PMCHK00006013	\$72.05
15097	KEY,T	TAMMY KEY	7/20/2015	METER FUND-HCB	PMCHK00006013	\$62.70
15098	KILLEN,I	IRENE KILLEN	7/20/2015	METER FUND-HCB	PMCHK00006013	\$40.85
15099	KTIRI	LUANNE KTIRI	7/20/2015	METER FUND-HCB	PMCHK00006013	\$62.94
15100	LONGHORNCANYON	LONGHORN CANYON PARTNERS	7/20/2015	METER FUND-HCB	PMCHK00006013	\$30.51
15101	MARLER	DEREK MARLER	7/20/2015	METER FUND-HCB	PMCHK00006013	\$26.46
15102	NAVCON	NAVCON GROUP, LLC	7/20/2015	METER FUND-HCB	PMCHK00006013	\$525.76
15103	ROMAS	JOSEPH ROMAS	7/20/2015	METER FUND-HCB	PMCHK00006013	\$2.91
15104	RYLAND	RYLAND HOMES of TEXAS, LP	7/20/2015	METER FUND-HCB	PMCHK00006013	\$48.98
15105	SANDOVAL	MARIA LUISA SANDOVAL	7/20/2015	METER FUND-HCB	PMCHK00006013	\$22.24
15106	SITTERLE	SITTERLE HOMES - AUSTIN, LLC	7/20/2015	METER FUND-HCB	PMCHK00006013	\$92.05
15107	SUTTER	MATTHEW SUTTER	7/20/2015	METER FUND-HCB	PMCHK00006013	\$35.52

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
15108	TAYLOR MORRISON	TAYLOR MORRISON HOMES	7/20/2015	METER FUND-HCB	PMCHK00006013	\$1,104.60
15109	TOWNSEND	TARA E. TOWNSEND	7/20/2015	METER FUND-HCB	PMCHK00006013	\$30.37
15110	TYDEMAN	THOM TYDEMAN	7/20/2015	METER FUND-HCB	PMCHK00006013	\$13.11
15111	VAZ	HEATHER VAZ	7/20/2015	METER FUND-HCB	PMCHK00006013	\$125.00
15112	WCID17	Travis County WCID #17	7/20/2015	METER FUND-HCB	PMCHK00006013	\$2,980.99
15113	WILLIAMS,AN	ANDREW & KATRINA WILLIAMS	7/20/2015	METER FUND-HCB	PMCHK00006013	\$16.78
15114	WOOD,N	NADYNE WOOD	7/20/2015	METER FUND-HCB	PMCHK00006013	\$51.59
15116	WCID17	Travis County WCID #17	7/21/2015	METER FUND-HCB	PMCHK00006016	\$4,375.00
3181	TPQI	Tommy Patterson Quality Insp.	7/14/2015	PLBG FUND-HCB	PMCHK00005996	\$14,730.00
3182	WCID17	Travis County WCID #17	7/14/2015	PLBG FUND-HCB	PMCHK00005996	\$1,180.00
3183	WCID17	Travis County WCID #17	7/21/2015	PLBG FUND-HCB	PMCHK00006015	\$900.00
3184	TPQI	Tommy Patterson Quality Insp.	7/29/2015	PLBG FUND-HCB	PMCHK00006021	\$7,555.00
3185	WCID17	Travis County WCID #17	7/29/2015	PLBG FUND-HCB	PMCHK00006021	\$710.00
320	RROF	River Ridge Operating Fund	7/16/2015	RR METER	PMCHK00006007	\$75.00
* 321	GOSSETT,D	DAVID GOSSETT	7/21/2015	RR METER	PMCHK00006017	\$3.80
322	RROF	River Ridge Operating Fund	7/21/2015	RR METER	PMCHK00006017	\$146.20
520	FERG	Ferguson Enterprises, Inc.	7/8/2015	RR OPERATING	PMCHK00005993	\$641.64
521	SETOVARGAS	Seto Vargas Utilities, Inc	7/8/2015	RR OPERATING	PMCHK00005993	\$190.00
522	ACT	ACT Pipe & Supply, Inc	7/15/2015	RR OPERATING	PMCHK00006003	\$143.26
* 523	HYDROPRO	HPS, LLC	7/15/2015	RR OPERATING	PMCHK00006003	\$343.73
524	TEMPLAT35	John Cumming	7/16/2015	RR OPERATING	PMCHK00006006	\$141.30
549	RIVRCTY	River City Engineering, Inc.	7/16/2015	WW LUE	PMCHK00006000	\$36,120.00
550	EXCELCORP	Excel Construction Services, L	7/15/2015	WW LUE	PMCHK00006005	\$124,650.00

Total Checks: 268

Total Amount of Checks: \$1,442,346.63

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**Wire Transfers      Month - July 2015**

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Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
7/6/2015	Compass	\$ 8,002.67	51003457	12452470	c/c & ckfree - Jun 15
7/6/2015	Compass	\$ 150.00	51003457	12452489	c/c & ckfree - Jun 15
7/6/2015	Compass	\$ 11,500.00	51003457	51003562	c/c & ckfree - Jun 15
7/6/2015	Compass	\$ 12,285.00	51003457	51003570	c/c & ckfree - Jun 15
7/6/2015	Compass	\$ 23,450.00	51003457	51003597	c/c & ckfree - Jun 15
7/6/2015	Compass	\$ 975.00	51003457	5010542	c/c & ckfree - Jun 15
7/6/2015	Compass	\$ 28,531.05	51003457	51010674	c/c & ckfree - Jun 15
7/14/2015	Compass	\$ 94,979.41	51003457	51006081	BW PR 7/16
7/16/2015	TexSTAR	\$ 642,106.22	31000	51003597	cover cks-MWTP
7/16/2015	TexSTAR	\$ 160,770.00	09350	51003457	cover cks- FRWWTP
7/17/2015	Compass	\$ 160,770.00	51003457	12452322	move FRWWTP funds to c acct
7/23/2015	TexSTAR	\$ 49,847.00	10300	51005107	SRDA#18-2nd disb funds
7/28/2015	Compass	\$ 97,226.86	51003457	51006081	BW PR 7/30
7/29/2015	Compass	\$ 12,118.38	51003457	51006081	SM & BOD PR 7/31

sub-total      **\$1,302,711.59**

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
7/2/2015	Compass	\$ 5,952.11	51003457	SBG	BW PR 7/2 401A def
7/2/2015	Compass	\$ 3,382.53	51003457	SBG	BW PR 7/2 457 def
7/7/2015	Compass	\$ 1,185.76	51003457	SBG	SM PR 6/30 457 Def
7/7/2015	Compass	\$ 1,230.65	51003457	SBG	SM PR 6/30 401A Def
7/15/2015	Compass	\$ 1,185.76	51003457	SBG	SM PR 7/15 457 Def
7/15/2015	Compass	\$ 1,230.65	51003457	SBG	SM PR 7/15 401A Def
7/16/2015	Compass	\$ 3,432.88	51003457	SBG	BW PR 7/16 457 Def
7/16/2015	Compass	\$ 6,289.97	51003457	SBG	BW PR 7/16 401A Def
7/23/2015	Compass	\$ 49,847.00	51005107	TWC/STR	trfmr to Dev-SRDA#18-2nd disb
7/31/2015	Compass	\$ 3,160.99	51003457	SBG	BW PR 7/30 457 Def
7/31/2015	Compass	\$ 5,878.08	51003457	SBG	BW PR 7/30 401A Def
7/31/2015	Compass	\$ 1,185.76	51003457	SBG	SMPR 7/31 457 Def
7/31/2015	Compass	\$ 1,230.65	51003457	SBG	SM PR 7/31 401A Def

sub-total      **\$ 85,192.79**

**TOTAL      \$1,387,904.38**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	8/1/2015 8/31/2015
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
2984	ASOF	APACHE SHORES OPERATING FUND	8/12/2015	AS METER DEPOSI	PMCHK00006035	\$450.00
* 2985	ASOF	APACHE SHORES OPERATING FUND	8/18/2015	AS METER DEPOSI	PMCHK00006046	\$382.51
2986	CALVINO	CALVINO HOMES	8/18/2015	AS METER DEPOSI	PMCHK00006046	\$17.92
2987	CANYON	CANYON CREEK HOMES, LP	8/18/2015	AS METER DEPOSI	PMCHK00006046	\$95.93
2988	MARTIN,JE	JENI MARTIN	8/18/2015	AS METER DEPOSI	PMCHK00006046	\$2.35
2989	WEISS	DON WEISS	8/18/2015	AS METER DEPOSI	PMCHK00006046	\$58.02
2990	WILLIAMS,C	CHAD WILLIAMS	8/18/2015	AS METER DEPOSI	PMCHK00006046	\$18.27
2991	ASOF	APACHE SHORES OPERATING FUND	8/18/2015	AS METER DEPOSI	PMCHK00006047	\$307.51
2287	CITYAUS	City Of Austin	8/5/2015	AS OPERATING	PMCHK00006027	\$154.76
2288	JOSEPHSON	STEVEN JOSEPHSON	8/10/2015	AS OPERATING	PMCHK00006032	\$202.32
2289	RESENDIZ,V	VIRGINIA RESENDIZ	8/28/2015	AS OPERATING	PMCHK00006061	\$100.00
2551	TERRACON	Terracon Consultants, Inc.	8/4/2015	CPF-SPECASSMTS	PMCHK00006025	\$3,207.50
2552	BARLETT TREE	BARTLETT TREE EXPERTS	8/14/2015	CPF-SPECASSMTS	PMCHK00006041	\$1,360.00
2553	CITYAUS	City Of Austin	8/14/2015	CPF-SPECASSMTS	PMCHK00006041	\$176.80
2554	ARCHER	ARCHER WESTERN CONSTRUCTION	8/20/2015	CPF-SPECASSMTS	PMCHK00006051	\$725,442.09
2555	RIVRCTY	River City Engineering, Inc.	8/20/2015	CPF-SPECASSMTS	PMCHK00006051	\$11,270.00
2556	MCMASTER	McMaster-Carr Supply Co.	8/27/2015	CPF-SPECASSMTS	PMCHK00006060	\$899.99
2557	SUMMIT	Summit Electric Supply	8/27/2015	CPF-SPECASSMTS	PMCHK00006060	\$588.95
2558	USABLBK	USA Blue Book	8/27/2015	CPF-SPECASSMTS	PMCHK00006060	\$3,936.50
* 35613	AQUATEC	Aqua-Tech	8/4/2015	GENERAL-HCB	PMCHK00006023	\$4,615.00
35614	AQUATEC	Aqua-Tech	8/4/2015	GENERAL-HCB	PMCHK00006023	\$4,615.00
* 35614	ATT WIRELESS	AT&T Mobility	8/4/2015	GENERAL-HCB	PMCHK00006023	\$1,226.97
35615	ATT WIRELESS	AT&T Mobility	8/4/2015	GENERAL-HCB	PMCHK00006023	\$1,226.97
* 35615	AUSTINGATE	Austin Gate, Inc.	8/4/2015	GENERAL-HCB	PMCHK00006023	\$2,420.00
35616	AUSTINGATE	Austin Gate, Inc.	8/4/2015	GENERAL-HCB	PMCHK00006023	\$2,420.00
* 35616	BATTPLUS	dba Batteries Plus #478	8/4/2015	GENERAL-HCB	PMCHK00006023	\$209.94
35617	BATTPLUS	dba Batteries Plus #478	8/4/2015	GENERAL-HCB	PMCHK00006023	\$209.94
* 35617	BRENNTAG	Brenntag Southwest	8/4/2015	GENERAL-HCB	PMCHK00006023	\$3,316.14
35618	BRENNTAG	Brenntag Southwest	8/4/2015	GENERAL-HCB	PMCHK00006023	\$3,316.14
* 35618	CITYAUS	City Of Austin	8/4/2015	GENERAL-HCB	PMCHK00006023	\$159,783.04
35619	CITYAUS	City Of Austin	8/4/2015	GENERAL-HCB	PMCHK00006023	\$159,783.04
* 35619	CONCENTRA	Occupational Health Centers	8/4/2015	GENERAL-HCB	PMCHK00006023	\$66.00
35620	CONCENTRA	Occupational Health Centers	8/4/2015	GENERAL-HCB	PMCHK00006023	\$66.00
* 35620	DELL	Dell Marketing LP	8/4/2015	GENERAL-HCB	PMCHK00006023	\$55,121.40
35621	DELL	Dell Marketing LP	8/4/2015	GENERAL-HCB	PMCHK00006023	\$55,121.40
* 35621	DISCOUNT TIRES	The Reinalt-Thomas Corporation	8/4/2015	GENERAL-HCB	PMCHK00006023	\$60.00
35622	DISCOUNT TIRES	The Reinalt-Thomas Corporation	8/4/2015	GENERAL-HCB	PMCHK00006023	\$60.00
* 35622	FASTENAL	Fastenal Company	8/4/2015	GENERAL-HCB	PMCHK00006023	\$1,470.64
35623	FASTENAL	Fastenal Company	8/4/2015	GENERAL-HCB	PMCHK00006023	\$1,470.64
* 35623	FERGUSON	Ferguson Enterprises, Inc #186	8/4/2015	GENERAL-HCB	PMCHK00006023	\$243.96
35624	FERGUSON	Ferguson Enterprises, Inc #186	8/4/2015	GENERAL-HCB	PMCHK00006023	\$243.96
* 35624	FERRELLGAS	Ferrellgas	8/4/2015	GENERAL-HCB	PMCHK00006023	\$56.47
35625	FERRELLGAS	Ferrellgas	8/4/2015	GENERAL-HCB	PMCHK00006023	\$56.47
* 35625	FIRESTONE	Firestone Complete Auto Care	8/4/2015	GENERAL-HCB	PMCHK00006023	\$833.92
35626	FIRESTONE	Firestone Complete Auto Care	8/4/2015	GENERAL-HCB	PMCHK00006023	\$833.92
* 35626	FMS	Fluid Meter Service	8/4/2015	GENERAL-HCB	PMCHK00006023	\$1,025.00
35627	FMS	Fluid Meter Service	8/4/2015	GENERAL-HCB	PMCHK00006023	\$1,025.00
* 35627	FSTI	FSTI, Inc.	8/4/2015	GENERAL-HCB	PMCHK00006023	\$2,744.00
35628	FSTI	FSTI, Inc.	8/4/2015	GENERAL-HCB	PMCHK00006023	\$2,744.00
* 35628	GRAINGR	Grainger, Inc.	8/4/2015	GENERAL-HCB	PMCHK00006023	\$392.97
35629	GRAINGR	Grainger, Inc.	8/4/2015	GENERAL-HCB	PMCHK00006023	\$392.97
* 35629	HYDROPRO	HPS, LLC	8/4/2015	GENERAL-HCB	PMCHK00006023	\$17,380.94
35630	HYDROPRO	HPS, LLC	8/4/2015	GENERAL-HCB	PMCHK00006023	\$17,380.94
* 35630	LAKETRAVIS AIR	Lake Travis Air Tech LLC	8/4/2015	GENERAL-HCB	PMCHK00006023	\$120.00
35631	LAKETRAVIS AIR	Lake Travis Air Tech LLC	8/4/2015	GENERAL-HCB	PMCHK00006023	\$120.00
* 35631	LOWES	Lowe's Home Centers, Inc.	8/4/2015	GENERAL-HCB	PMCHK00006023	\$101.56

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
35632	LOWES	Lowe's Home Centers, Inc.	8/4/2015	GENERAL-HCB	PMCHK00006023	\$101.56
* 35632	MISSION	Mission Controls & Supply	8/4/2015	GENERAL-HCB	PMCHK00006023	\$9,002.85
35633	MISSION	Mission Controls & Supply	8/4/2015	GENERAL-HCB	PMCHK00006023	\$9,002.85
* 35633	MOMAR	MOMAR, Inc.	8/4/2015	GENERAL-HCB	PMCHK00006023	\$5,959.34
35634	MOMAR	MOMAR, Inc.	8/4/2015	GENERAL-HCB	PMCHK00006023	\$5,959.34
* 35634	MUNSVCS	Municipal Services Bureau	8/4/2015	GENERAL-HCB	PMCHK00006023	\$2.44
35635	MUNSVCS	Municipal Services Bureau	8/4/2015	GENERAL-HCB	PMCHK00006023	\$2.44
* 35635	NAPCO	NAPCO Chemical Company, Inc.	8/4/2015	GENERAL-HCB	PMCHK00006023	\$5,176.50
35636	NAPCO	NAPCO Chemical Company, Inc.	8/4/2015	GENERAL-HCB	PMCHK00006023	\$5,176.50
* 35636	NATLWATER	HD Supply Waterworks, Ltd	8/4/2015	GENERAL-HCB	PMCHK00006023	\$6,890.80
35637	NATLWATER	HD Supply Waterworks, Ltd	8/4/2015	GENERAL-HCB	PMCHK00006023	\$6,890.80
* 35637	NORTHERN	Northern Safety Co., Inc.	8/4/2015	GENERAL-HCB	PMCHK00006023	\$8.31
35638	NORTHERN	Northern Safety Co., Inc.	8/4/2015	GENERAL-HCB	PMCHK00006023	\$8.31
* 35638	ODESSA	Odesa Pumps & Equipment, Inc.	8/4/2015	GENERAL-HCB	PMCHK00006023	\$512.49
35639	ODESSA	Odesa Pumps & Equipment, Inc.	8/4/2015	GENERAL-HCB	PMCHK00006023	\$512.49
* 35639	PENCCO	PENCCO, INC.	8/4/2015	GENERAL-HCB	PMCHK00006023	\$6,700.00
35640	PENCCO	PENCCO, INC.	8/4/2015	GENERAL-HCB	PMCHK00006023	\$6,700.00
* 35640	PINNACLE IND	Pinnacle Industries Ltd	8/4/2015	GENERAL-HCB	PMCHK00006023	\$2,875.36
35641	PINNACLE IND	Pinnacle Industries Ltd	8/4/2015	GENERAL-HCB	PMCHK00006023	\$2,875.36
* 35641	RESERVE	Reserve Account	8/4/2015	GENERAL-HCB	PMCHK00006023	\$5,000.00
35642	RESERVE	Reserve Account	8/4/2015	GENERAL-HCB	PMCHK00006023	\$5,000.00
* 35642	TCEQ	TX Commission on Environmental	8/4/2015	GENERAL-HCB	PMCHK00006023	\$400.00
35643	TCEQ	TX Commission on Environmental	8/4/2015	GENERAL-HCB	PMCHK00006023	\$400.00
* 35643	USABLBK	USA Blue Book	8/4/2015	GENERAL-HCB	PMCHK00006023	\$535.19
35644	USABLBK	USA Blue Book	8/4/2015	GENERAL-HCB	PMCHK00006023	\$535.19
* 35644	WAP	Workers Assistance Progrm, Inc	8/4/2015	GENERAL-HCB	PMCHK00006023	\$2,842.92
35645	WAP	Workers Assistance Progrm, Inc	8/4/2015	GENERAL-HCB	PMCHK00006023	\$2,842.92
* 35645	YOUNG	dba Youngblood Automotive & Ti	8/4/2015	GENERAL-HCB	PMCHK00006023	\$135.23
35646	YOUNG	dba Youngblood Automotive & Ti	8/4/2015	GENERAL-HCB	PMCHK00006023	\$135.23
35647	CENTRALTXSPORTS	Central Texas Powersports	8/4/2015	GENERAL-HCB	PMCHK00006024	\$13,000.00
35648	COMPVISA	Compass Bank	8/4/2015	GENERAL-HCB	PMCHK00006026	\$6,460.56
* 35649	ALINE AUTO	dba A-Line Auto Parts	8/5/2015	GENERAL-HCB	PMCHK00006028	\$2,745.12
35650	ALLELEC	Allied Electronics, Inc.	8/5/2015	GENERAL-HCB	PMCHK00006028	\$281.20
35651	AMIAD	AMIAD U.S.A., Inc.	8/5/2015	GENERAL-HCB	PMCHK00006028	\$45.00
35652	ASCO INC	ASCO, INC.	8/5/2015	GENERAL-HCB	PMCHK00006028	\$7,497.43
35653	ATLAS	Atlas Copco Compressors, LLC.	8/5/2015	GENERAL-HCB	PMCHK00006028	\$30,325.22
35654	CHAPMAN	Chapman Marine, Inc.	8/5/2015	GENERAL-HCB	PMCHK00006028	\$962.50
35655	DADSLAWN	D.A.D.'s Lawn Services, LLC	8/5/2015	GENERAL-HCB	PMCHK00006028	\$7,592.08
35656	DPC	DPC Industries, Inc.	8/5/2015	GENERAL-HCB	PMCHK00006028	\$3,637.20
35657	EI2	Environmental Improvements, In	8/5/2015	GENERAL-HCB	PMCHK00006028	\$10,499.46
35658	EQUIPDEPOT	Equipment Depot	8/5/2015	GENERAL-HCB	PMCHK00006028	\$45.83
35659	EXXON	WEX Bank	8/5/2015	GENERAL-HCB	PMCHK00006028	\$3,317.44
35660	HACH	Hach Company	8/5/2015	GENERAL-HCB	PMCHK00006028	\$4,339.36
35661	HOME	Home Depot Credit Services	8/5/2015	GENERAL-HCB	PMCHK00006028	\$3,820.53
35662	NAPCO	NAPCO Chemical Company, Inc.	8/5/2015	GENERAL-HCB	PMCHK00006028	\$6,545.50
* 35663	NATLWATER	HD Supply Waterworks, Ltd	8/5/2015	GENERAL-HCB	PMCHK00006028	\$8,896.07
35664	PMXPRT	PMXpert Software	8/5/2015	GENERAL-HCB	PMCHK00006028	\$672.93
35665	PURVIS	Purvis Industries, LTD	8/5/2015	GENERAL-HCB	PMCHK00006028	\$68.56
35666	RWG	Gonzalez Office Products	8/5/2015	GENERAL-HCB	PMCHK00006028	\$2,413.25
35667	SCRUGGS	dba The Scruggs Company	8/5/2015	GENERAL-HCB	PMCHK00006028	\$5,503.33
35668	SERVICECORP	ServiceCorp Cleaning Systems o	8/5/2015	GENERAL-HCB	PMCHK00006028	\$350.00
35669	SHERIDAN ENV	Sheridan Environmental LLC	8/5/2015	GENERAL-HCB	PMCHK00006028	\$6,270.00
35670	TONERLAND	TLC Tonerland, LP	8/5/2015	GENERAL-HCB	PMCHK00006028	\$163.50
35671	ULINE	ULINE	8/5/2015	GENERAL-HCB	PMCHK00006028	\$306.57
35672	USBANCORP	U.S. Bank Equipment Finance	8/5/2015	GENERAL-HCB	PMCHK00006028	\$339.24
35673	WALTON	Walton Distributin Co., Inc.	8/5/2015	GENERAL-HCB	PMCHK00006028	\$1,455.00
35674	FERG	Ferguson Enterprises, Inc.	8/5/2015	GENERAL-HCB	PMCHK00006029	\$8,896.07
35675	ALINE AUTO	dba A-Line Auto Parts	8/5/2015	GENERAL-HCB	PMCHK00006030	\$2,580.24
35676	COURTYARD	COURTYARD @ THE PRESERVE	8/10/2015	GENERAL-HCB	PMCHK00006031	\$6,164.88
35677	CUMMINGS,S	SHARON CUMMINGS	8/10/2015	GENERAL-HCB	PMCHK00006031	\$1,244.40
35678	HISTER	JOAN HISTER	8/10/2015	GENERAL-HCB	PMCHK00006031	\$3,915.24
35679	NAPLES	KAREN NAPLES	8/10/2015	GENERAL-HCB	PMCHK00006031	\$733.28
35680	COA-LUE	CITY of AUSTIN	8/12/2015	GENERAL-HCB	PMCHK00006037	\$10,500.00



\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
35681	WHEATLEY	BEN WHEATLEY	8/12/2015	GENERAL-HCB	PMCHK00006037	\$2,650.00
35682	ABADIANO	Texas Child Support State Disb	8/12/2015	GENERAL-HCB	PMCHK00006038	\$233.08
35683	ARELLANO	Office of the Attorney General	8/12/2015	GENERAL-HCB	PMCHK00006038	\$144.46
35684	GOROSTIETA CS	Office of the Attorney General	8/12/2015	GENERAL-HCB	PMCHK00006038	\$175.85
35685	IESI-SHRED	IESI CT Shredding & Recycling	8/12/2015	GENERAL-HCB	PMCHK00006038	\$35.00
35686	JACKSONF IRS	Internal Revenue Service	8/12/2015	GENERAL-HCB	PMCHK00006038	\$125.00
35687	LASER	Monogramming & Etc	8/12/2015	GENERAL-HCB	PMCHK00006038	\$538.92
35688	PALACIO CS	Office of the Attorney General	8/12/2015	GENERAL-HCB	PMCHK00006038	\$421.38
35689	PROMED	MEC Associates of Austin LLP	8/12/2015	GENERAL-HCB	PMCHK00006038	\$192.00
35690	PURVIS	Purvis Industries, LTD	8/12/2015	GENERAL-HCB	PMCHK00006038	\$657.29
35691	SBC/ATT	AT&T	8/12/2015	GENERAL-HCB	PMCHK00006038	\$92.81
35692	JOBFINDER	Job Finder USA	8/13/2015	GENERAL-HCB	PMCHK00006039	\$1,000.00
35693	LMUD	Lakeway MUD	8/13/2015	GENERAL-HCB	PMCHK00006039	\$8,412.87
35694	PROGRESSIVE	Progressive Waste Solutions of	8/13/2015	GENERAL-HCB	PMCHK00006039	\$26,826.90
35695	QUALTECH	dba Qualtech Automotive	8/13/2015	GENERAL-HCB	PMCHK00006039	\$5,867.63
35696	TRIBRIDGE	Tribridge Holdings, LLC	8/13/2015	GENERAL-HCB	PMCHK00006039	\$1,345.00
35697	LAKESERVICES	Lake Services, Inc.	8/13/2015	GENERAL-HCB	PMCHK00006040	\$6,000.00
35698	ABSOLUTE	dba Absolute Propane	8/18/2015	GENERAL-HCB	PMCHK00006044	\$23.00
35699	AIRGAS	Airgas - Southwest, Inc.	8/18/2015	GENERAL-HCB	PMCHK00006044	\$18.36
35700	ALANS VEHICLE	Alan's Vehicle Inspections	8/18/2015	GENERAL-HCB	PMCHK00006044	\$18.50
35701	AMERDATA	American DataBank, LLC	8/18/2015	GENERAL-HCB	PMCHK00006044	\$236.00
35702	ANALAB	Ana-Lab Corporate Laboratory	8/18/2015	GENERAL-HCB	PMCHK00006044	\$364.00
35703	ASTRO	dba Astro Mechanics Co.	8/18/2015	GENERAL-HCB	PMCHK00006044	\$264.00
35704	AUSTINSEPTIC	Austin Septic Supply Co., Inc	8/18/2015	GENERAL-HCB	PMCHK00006044	\$1,083.48
35705	BATTPLUS	dba Batteries Plus #478	8/18/2015	GENERAL-HCB	PMCHK00006044	\$538.90
35706	CITYAUS	City Of Austin	8/18/2015	GENERAL-HCB	PMCHK00006044	\$24,576.15
35707	COVERT	Covert Ford, Inc.	8/18/2015	GENERAL-HCB	PMCHK00006044	\$17,633.29
35708	DAHILL	Dahill Industries, Inc.	8/18/2015	GENERAL-HCB	PMCHK00006044	\$1,758.44
35709	EVERGREEN	Evergreen Southwest	8/18/2015	GENERAL-HCB	PMCHK00006044	\$2,040.00
35710	GOLDS	Gold's Gym	8/18/2015	GENERAL-HCB	PMCHK00006044	\$349.30
35711	GRAINGR	Grainger, Inc.	8/18/2015	GENERAL-HCB	PMCHK00006044	\$2,441.71
35712	GREENSHEET	Helen Gordon Interests, Ltd	8/18/2015	GENERAL-HCB	PMCHK00006044	\$120.00
35713	JOB	Job News	8/18/2015	GENERAL-HCB	PMCHK00006044	\$1,029.00
35714	JOBFINDER	Job Finder USA	8/18/2015	GENERAL-HCB	PMCHK00006044	\$700.00
35715	LCRA	Lower Colorado River Authority	8/18/2015	GENERAL-HCB	PMCHK00006044	\$79,545.93
35716	LMUD	Lakeway MUD	8/18/2015	GENERAL-HCB	PMCHK00006044	\$4,830.75
35717	MAILFINANCE	MailFinance	8/18/2015	GENERAL-HCB	PMCHK00006044	\$4,837.32
35718	MOMAR	MOMAR, Inc.	8/18/2015	GENERAL-HCB	PMCHK00006044	\$496.23
35719	MUNSVCS	Municipal Services Bureau	8/18/2015	GENERAL-HCB	PMCHK00006044	\$3.18
35720	NEXTEL	Sprint Communications	8/18/2015	GENERAL-HCB	PMCHK00006044	\$2,749.46
35721	ODESSA	Odessa Pumps & Equipment, Inc.	8/18/2015	GENERAL-HCB	PMCHK00006044	\$1,739.80
35722	ORACLE	Oracle America, Inc.	8/18/2015	GENERAL-HCB	PMCHK00006044	\$126.04
35723	PED	Pedernales Electric Co-Op, Inc	8/18/2015	GENERAL-HCB	PMCHK00006044	\$2,942.06
35724	SEVERN	West Travis County Public Util	8/18/2015	GENERAL-HCB	PMCHK00006044	\$19,223.16
35725	SUPERIOR	Superior Septic / Clean Can	8/18/2015	GENERAL-HCB	PMCHK00006044	\$600.00
35726	TDH	DSHS CENTRAL LAB MC2004	8/18/2015	GENERAL-HCB	PMCHK00006044	\$415.40
35727	TESS	Texas Excavation Safety System	8/18/2015	GENERAL-HCB	PMCHK00006044	\$222.30
35728	TIMEWAR	Time Warner Cable	8/18/2015	GENERAL-HCB	PMCHK00006044	\$750.77
35729	TXTAP	Texas Tap Service, Inc.	8/18/2015	GENERAL-HCB	PMCHK00006044	\$800.00
35730	VALERO	Valero Marketing & Supply Co	8/18/2015	GENERAL-HCB	PMCHK00006044	\$161.97
35731	VERMEER	Vermeer Equipment of Texas, In	8/18/2015	GENERAL-HCB	PMCHK00006044	\$18.40
35732	WEBXESS	dba WEBii	8/18/2015	GENERAL-HCB	PMCHK00006044	\$16.12
35733	ACCORD	Accord Irrigation Tech	8/18/2015	GENERAL-HCB	PMCHK00006045	\$336.00
35734	BECKER,D	DONALD BECKER	8/19/2015	GENERAL-HCB	PMCHK00006049	\$317.49
35735	DANIEL	DODI DANIEL	8/19/2015	GENERAL-HCB	PMCHK00006049	\$3.53
35736	GRAY,A	ADAM GRAY	8/19/2015	GENERAL-HCB	PMCHK00006049	\$29.08
35737	HOLTER	SCOTT HOLTER	8/19/2015	GENERAL-HCB	PMCHK00006049	\$13.62
35738	LUETKHOFF	CHRISTIAN LUETKHOFF	8/19/2015	GENERAL-HCB	PMCHK00006049	\$100.69
35739	PHIFER	CRAIG PHIFER	8/19/2015	GENERAL-HCB	PMCHK00006049	\$380.00
35740	PICKENS	DAVID OR BARBARA PICKENS	8/19/2015	GENERAL-HCB	PMCHK00006049	\$138.03
35741	SLEDGE	LEIGH ANN SLEDGE	8/19/2015	GENERAL-HCB	PMCHK00006049	\$76.10
35742	LLOYD	Lloyd Gosselink Rochelle	8/20/2015	GENERAL-HCB	PMCHK00006050	\$9,183.10
35743	RIVRCTY	River City Engineering, Inc.	8/20/2015	GENERAL-HCB	PMCHK00006050	\$44,038.75

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
35744	DNTCONSTRUCTION	DNT Construction	8/20/2015	GENERAL-HCB	PMCHK00006055	\$21,630.00
35745	TEXACO	Shell	8/20/2015	GENERAL-HCB	PMCHK00006055	\$7,175.07
35746	ABADIANO	Texas Child Support State Disb	8/25/2015	GENERAL-HCB	PMCHK00006056	\$233.08
35747	ACEASPHALT	Ann Wilson	8/25/2015	GENERAL-HCB	PMCHK00006056	\$2,700.00
35748	AFLAC	AFLAC	8/25/2015	GENERAL-HCB	PMCHK00006056	\$1,929.42
35749	AMERITAS	Ameritas Life Insurance Corp	8/25/2015	GENERAL-HCB	PMCHK00006056	\$895.32
35750	ARELLANO	Office of the Attorney General	8/25/2015	GENERAL-HCB	PMCHK00006056	\$144.46
35751	ATT	AT&T	8/25/2015	GENERAL-HCB	PMCHK00006056	\$1,133.12
35752	ATTCLAIM	AT&T	8/25/2015	GENERAL-HCB	PMCHK00006056	\$12,859.66
35753	CITYAUS	City Of Austin	8/25/2015	GENERAL-HCB	PMCHK00006056	\$1,787.60
35754	CONCENTRA	Occupational Health Centers	8/25/2015	GENERAL-HCB	PMCHK00006056	\$66.00
35755	DADSLAWN	D.A.D.'s Lawn Services, LLC	8/25/2015	GENERAL-HCB	PMCHK00006056	\$7,592.08
35756	GOROSTIETA CS	Office of the Attorney General	8/25/2015	GENERAL-HCB	PMCHK00006056	\$175.85
35757	GUARDIAN	Guardian	8/25/2015	GENERAL-HCB	PMCHK00006056	\$1,866.12
35758	JACKSONF IRS	Internal Revenue Service	8/25/2015	GENERAL-HCB	PMCHK00006056	\$125.00
35759	LAKESIDE	620 Lakeside Towing, LP	8/25/2015	GENERAL-HCB	PMCHK00006056	\$487.00
35760	LIFELOCK	Excelsior Companies, LLC	8/25/2015	GENERAL-HCB	PMCHK00006056	\$48.83
35761	PALACIO CS	Office of the Attorney General	8/25/2015	GENERAL-HCB	PMCHK00006056	\$421.38
35762	SISLINK	Fidelity Security Life Ins. Co	8/25/2015	GENERAL-HCB	PMCHK00006056	\$5,933.57
35763	TRANS	Transamerica Worksite Marketin	8/25/2015	GENERAL-HCB	PMCHK00006056	\$238.63
35764	TPQI	Tommy Patterson Quality Insp.	8/26/2015	GENERAL-HCB	PMCHK00006057	\$870.00
35765	HBONIN	Hud Bonin	8/27/2015	GENERAL-HCB	PMCHK00006059	\$100.00
35766	PROGRESSIVE	Progressive Waste Solutions of	8/27/2015	GENERAL-HCB	PMCHK00006059	\$26,576.47
15117	WCID17	Travis County WCID #17	8/12/2015	METER FUND-HCB	PMCHK00006036	\$6,020.00
15118	ALLIEDUNDER	ALLIED UNDERGROUND	8/19/2015	METER FUND-HCB	PMCHK00006048	\$529.65
15119	BELLA VIDA	BELLA VIDA HOMES	8/19/2015	METER FUND-HCB	PMCHK00006048	\$86.92
15120	BLACK,L	LINDA BLACK	8/19/2015	METER FUND-HCB	PMCHK00006048	\$61.09
15121	BRADY	MICHAEL BRADY	8/19/2015	METER FUND-HCB	PMCHK00006048	\$51.76
15122	BYE	RICHARD BYE	8/19/2015	METER FUND-HCB	PMCHK00006048	\$47.61
15123	CAIN,A	ANGELIQUE CAIN	8/19/2015	METER FUND-HCB	PMCHK00006048	\$46.22
15124	CASEY,AM	AMANDA CASEY	8/19/2015	METER FUND-HCB	PMCHK00006048	\$11.34
15125	CHASCO	CHASCO CONSTRUCTORS	8/19/2015	METER FUND-HCB	PMCHK00006048	\$333.79
15126	DANIEL	DODI DANIEL	8/19/2015	METER FUND-HCB	PMCHK00006048	\$75.00
15127	DAVIES	ERIK DAVIES	8/19/2015	METER FUND-HCB	PMCHK00006048	\$22.47
15128	FARO	FARO, LLC	8/19/2015	METER FUND-HCB	PMCHK00006048	\$537.31
15129	G2	G2 BUILDERS	8/19/2015	METER FUND-HCB	PMCHK00006048	\$600.00
15130	GRAY,A	ADAM GRAY	8/19/2015	METER FUND-HCB	PMCHK00006048	\$75.00
15131	HART-KLEPPER	SUSAN HART-KLEPPER	8/19/2015	METER FUND-HCB	PMCHK00006048	\$26.98
15132	KNUSSMANN	MELONIE KNUSSMANN	8/19/2015	METER FUND-HCB	PMCHK00006048	\$27.71
15133	LAKEHILLS	LAKEHILLS CUSTOM HOMES	8/19/2015	METER FUND-HCB	PMCHK00006048	\$42.85
15134	LEARY	KRISTIE LEARY	8/19/2015	METER FUND-HCB	PMCHK00006048	\$45.36
15135	MCGOUGH	AMY MCGOUGH	8/19/2015	METER FUND-HCB	PMCHK00006048	\$82.15
15136	MOHR	LARRY & SHANNON MOHR	8/19/2015	METER FUND-HCB	PMCHK00006048	\$13.26
15137	MONTE	JEREMY MONTE	8/19/2015	METER FUND-HCB	PMCHK00006048	\$1.17
15138	MORPER,M	MATT MORPER	8/19/2015	METER FUND-HCB	PMCHK00006048	\$20.13
15139	NAVCON	NAVCON GROUP, LLC	8/19/2015	METER FUND-HCB	PMCHK00006048	\$45.37
15140	PADILLA	ALEXIS PADILLA	8/19/2015	METER FUND-HCB	PMCHK00006048	\$26.58
15141	PARTNERS	PARTNERS IN BUILDING	8/19/2015	METER FUND-HCB	PMCHK00006048	\$74.26
15142	PICKENS	DAVID OR BARBARA PICKENS	8/19/2015	METER FUND-HCB	PMCHK00006048	\$75.00
15143	PROMINENCE	PROMINENCE HOMES	8/19/2015	METER FUND-HCB	PMCHK00006048	\$18.13
15144	ROSTRATA	ROSTRATA HOMES	8/19/2015	METER FUND-HCB	PMCHK00006048	\$46.89
15145	SICOLA	STEPHEN SICOLA	8/19/2015	METER FUND-HCB	PMCHK00006048	\$20.17
15146	SLEDGE	LEIGH ANN SLEDGE	8/19/2015	METER FUND-HCB	PMCHK00006048	\$12.56
15147	STERLING	STERLING CUSTOM HOMES	8/19/2015	METER FUND-HCB	PMCHK00006048	\$56.17
15148	WALLER,J	JANET WALLER	8/19/2015	METER FUND-HCB	PMCHK00006048	\$59.39
15149	WCID17	Travis County WCID #17	8/19/2015	METER FUND-HCB	PMCHK00006048	\$1,728.65
15150	MCGARRY,M	MARCUS MCGARRY	8/19/2015	METER FUND-HCB	PMCHK00006053	\$59.35
15151	WCID17	Travis County WCID #17	8/19/2015	METER FUND-HCB	PMCHK00006053	\$3,585.65
5097	EWING	Ewing Irrigation	8/7/2015	OPERATING-HCB	PMTRX00008129	\$162.90
5098	ACADEMY	Academy	8/7/2015	OPERATING-HCB	PMTRX00008129	\$149.93
5099	EWING	Ewing Irrigation	8/11/2015	OPERATING-HCB	PMTRX00008129	\$245.56
5100	SAMS	Sam's Club	8/12/2015	OPERATING-HCB	PMTRX00008129	\$386.98
5101	BESTBUY	Best Buy	8/13/2015	OPERATING-HCB	PMTRX00008129	\$39.99

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
5102	HEB	HEB	8/14/2015	OPERATING-HCB	PMTRX00008129	\$11.25
5103	REDWING	Red Wing Shoe Store	8/14/2015	OPERATING-HCB	PMTRX00008129	\$390.97
5104	TXPLUMBSUPPLY	Texas Plumbing Supply	8/21/2015	OPERATING-HCB	PMTRX00008129	\$191.33
3186	TPQI	Tommy Patterson Quality Insp.	8/12/2015	PLBG FUND-HCB	PMCHK00006033	\$11,180.00
3187	WCID17	Travis County WCID #17	8/12/2015	PLBG FUND-HCB	PMCHK00006033	\$990.00
3188	BENITEZ,D	DAVID BENITEZ	8/17/2015	PLBG FUND-HCB	PMCHK00006043	\$300.00
3189	BRIANBUTLER	BRIAN BUTLER INSTALLATIONS	8/17/2015	PLBG FUND-HCB	PMCHK00006043	\$450.00
3190	CHASCOCONT	CHASCO CONTRACTING	8/17/2015	PLBG FUND-HCB	PMCHK00006043	\$55.00
3191	OSORIO	LOUIS OSORIO	8/17/2015	PLBG FUND-HCB	PMCHK00006043	\$50.00
3192	WCID17	Travis County WCID #17	8/17/2015	PLBG FUND-HCB	PMCHK00006043	\$1,800.00
3193	TPQI	Tommy Patterson Quality Insp.	8/26/2015	PLBG FUND-HCB	PMCHK00006058	\$8,765.00
3194	WCID17	Travis County WCID #17	8/26/2015	PLBG FUND-HCB	PMCHK00006058	\$885.00
323	RROF	River Ridge Operating Fund	8/12/2015	RR METER	PMCHK00006034	\$75.00
324	RROF	River Ridge Operating Fund	8/20/2015	RR METER	PMCHK00006054	\$3.80
2170	MCCALL	McCall, Parkhurst, Horton	8/14/2015	SR DACP HCBANK	PMCHK00006042	\$1,279.21
551	EXCELCORP	Excel Construction Services, L	8/20/2015	WW LUE	PMCHK00006052	\$72,900.00
552	RIVRCTY	River City Engineering, Inc.	8/20/2015	WW LUE	PMCHK00006052	\$33,626.45
Total Checks: 262						Total Amount of Checks: \$1,720,964.66

**Wire Transfers      Month - August 2015**

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Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
8/4/2015	Compass	\$ 11,471.58	51003457	12452470	c/c & ckfree - July 2015
8/4/2015	Compass	\$ 300.00	51003457	12452489	c/c & ckfree - July 2015
8/4/2015	Compass	\$ 16,960.00	51003457	51003562	c/c & ckfree - July 2015
8/4/2015	Compass	\$ 10,705.00	51003457	51003570	c/c & ckfree - July 2015
8/4/2015	Compass	\$ 36,050.00	51003457	51003597	c/c & ckfree - July 2015
8/4/2015	Compass	\$ 1,375.00	51003457	51010542	c/c & ckfree - July 2015
8/4/2015	Compass	\$ 29,347.50	51003457	51010674	c/c & ckfree - July 2015
8/11/2015	Compass	\$ 91,187.12	51003457	51006081	BW 8/13 & SM 8/14
8/18/2015	Compass	\$ 125.00	51003457	51003562	17-11749-001
8/18/2015	Compass	\$ 10,050.00	51003457	51003597	17-11749-001
8/20/2015	TexSTAR	\$ 106,526.45	09350	51003457	WWIF funds to cover cks, thru GF
8/20/2015	TexSTAR	\$ 725,442.09	31000	51003597	cover MWTP disb
8/25/2015	Compass	\$ 79,625.52	51003457	51006081	BW PR 8/27
8/25/2015	Compass	\$3,247,782.58	10304	51003457	SHDA Bond#1 funds to Dev
8/26/2015	Compass	\$ 13,408.56	51003457	51006081	BOD & SM PR 8/31
8/27/2015	Compass	\$ 1,164.00	51003597	51003457	Reimb GF-MWTP Exp- pd cc
8/27/2015	Compass	\$ 24.47	51003597	51003457	Reimb GF-MWTP Exp- pd cc

sub-total      **\$4,381,544.87**

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
8/12/2015	Compass	\$ 3,136.27	51003457	SBG	BW 8/13 457 Def
8/12/2015	Compass	\$ 5,848.08	51003457	SBG	BW 8/13 401A Def
8/12/2015	Compass	\$ 1,185.76	51003457	SBG	SM 8/14 457 Def
8/12/2015	Compass	\$ 1,230.65	51003457	SBG	SM 8/14 401A Def
8/25/2015	Compass	\$3,247,782.58	51003457	SHDA Dev	SHDA Bond#1 reimb#1 to Dev
8/26/2015	Compass	\$ 261,196.13	51003457	SHDA Dev	SHDA Bond#1 reimb- dev int.
8/27/2015	Compass	\$ 3,129.84	51003457	SBG	BW 8/27 457 Def
8/27/2015	Compass	\$ 5,853.00	51003457	SBG	BW 8/27 401a Def
8/31/2015	Compass	\$ 1,185.76	51003457	SBG	SM 8/31 457 Def
8/31/2015	Compass	\$ 1,230.65	51003457	SBG	SM 8/31 401a Def

sub-total      **\$3,531,778.72**

**TOTAL      \$7,913,323.59**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	9/1/2015
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
2992	ASOF	APACHE SHORES OPERATING FUND	9/17/2015	AS METER DEPOSI	PMCHK00006090	\$350.00
2993	ASOF	APACHE SHORES OPERATING FUND	9/21/2015	AS METER DEPOSI	PMCHK00006096	\$479.47
2994	DARTER	JOE DARTER	9/21/2015	AS METER DEPOSI	PMCHK00006096	\$75.00
2995	FARR	SARAH FARR	9/21/2015	AS METER DEPOSI	PMCHK00006096	\$44.53
2996	GARCIA,EL	ELIZABETH GARCIA	9/21/2015	AS METER DEPOSI	PMCHK00006096	\$49.39
2997	MOTYL	LEISE G. MOTYL	9/21/2015	AS METER DEPOSI	PMCHK00006096	\$35.63
2998	ROBERTSON	ROBERTSON CUSTOM HOMES	9/21/2015	AS METER DEPOSI	PMCHK00006096	\$11.67
2999	SHELDON	MARGARET SHELDON	9/21/2015	AS METER DEPOSI	PMCHK00006096	\$16.00
3000	TCS	TEXAS CUSTOM STRUCTURES, LLC	9/21/2015	AS METER DEPOSI	PMCHK00006096	\$88.31
2290	NATLWATER	HD Supply Waterworks, Ltd	9/3/2015	AS OPERATING	PMCHK00006065	\$1,719.91
2291	CITYAUS	City Of Austin	9/9/2015	AS OPERATING	PMCHK00006074	\$153.61
2559	ARCHER	ARCHER WESTERN CONSTRUCTION	9/17/2015	CPF-SPECASSMTS	PMCHK00006083	\$380,099.94
2560	RIVRCTY	River City Engineering, Inc.	9/17/2015	CPF-SPECASSMTS	PMCHK00006083	\$8,085.00
2561	MCMaster	McMaster-Carr Supply Co.	9/23/2015	CPF-SPECASSMTS	PMCHK00006103	\$190.28
2562	TERRACON	Terracon Consultants, Inc.	9/23/2015	CPF-SPECASSMTS	PMCHK00006103	\$3,167.00
2563	ACCUTECH	Accu-Tech Corporation	9/29/2015	CPF-SPECASSMTS	PMCHK00006109	\$1,759.50
2564	BARLETT TREE	BARTLETT TREE EXPERTS	9/29/2015	CPF-SPECASSMTS	PMCHK00006109	\$1,360.00
2565	EI2	Environmental Improvements, In	9/29/2015	CPF-SPECASSMTS	PMCHK00006109	\$1,531.83
2566	FASTENAL	Fastenal Company	9/29/2015	CPF-SPECASSMTS	PMCHK00006109	\$4,246.33
2567	MCMaster	McMaster-Carr Supply Co.	9/29/2015	CPF-SPECASSMTS	PMCHK00006109	\$119.55
2568	MOUSER	Mouser Electronics	9/29/2015	CPF-SPECASSMTS	PMCHK00006109	\$53.53
2569	DGALLAGHER	Dale M. Gallagher	9/30/2015	CPF-SPECASSMTS	PMCHK00006111	\$3,762.59
2570	ACCUTECH	Accu-Tech Corporation	9/30/2015	CPF-SPECASSMTS	PMCHK00006126	\$64.75
2571	BARLETT TREE	BARTLETT TREE EXPERTS	9/30/2015	CPF-SPECASSMTS	PMCHK00006126	\$1,360.00
1086	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	9/21/2015	FREDA	PMTRX00008169	\$1,654.50
35767	TRAVIS TNR	TRAVIS COUNTY TNR	9/1/2015	GENERAL-HCB	PMCHK00006062	\$285,439.00
35768	ACCORD	Accord Irrigation Tech	9/1/2015	GENERAL-HCB	PMCHK00006063	\$601.48
35769	ACT	ACT Pipe & Supply, Inc	9/1/2015	GENERAL-HCB	PMCHK00006063	\$1,958.44
35770	ADVAUTO	Advance Auto Parts	9/1/2015	GENERAL-HCB	PMCHK00006063	\$249.99
35771	ALLELEC	Allied Electronics, Inc.	9/1/2015	GENERAL-HCB	PMCHK00006063	\$465.46
35772	AMERX	TLC Office Systems	9/1/2015	GENERAL-HCB	PMCHK00006063	\$59.29
35773	AQUATEC	Aqua-Tech	9/1/2015	GENERAL-HCB	PMCHK00006063	\$5,272.00
35774	ASCO INC	ASCO, INC.	9/1/2015	GENERAL-HCB	PMCHK00006063	\$147.13
35775	COMPVISA	Compass Bank	9/1/2015	GENERAL-HCB	PMCHK00006063	\$6,297.72
35776	DPC	DPC Industries, Inc.	9/1/2015	GENERAL-HCB	PMCHK00006063	\$5,224.82
35777	EI2	Environmental Improvements, In	9/1/2015	GENERAL-HCB	PMCHK00006063	\$5,100.74
35778	ENVIROSCAPES	Enviroscares Solutions, LLC	9/1/2015	GENERAL-HCB	PMCHK00006063	\$13,325.00
35779	FASTENAL	Fastenal Company	9/1/2015	GENERAL-HCB	PMCHK00006063	\$1,066.55
35780	FIRESTONE	Firestone Complete Auto Care	9/1/2015	GENERAL-HCB	PMCHK00006063	\$811.75
35781	FMS	Fluid Meter Service	9/1/2015	GENERAL-HCB	PMCHK00006063	\$1,965.00
35782	FORTBEN	Fort Bend Services, Inc.	9/1/2015	GENERAL-HCB	PMCHK00006063	\$6,093.32
35783	GRAINGR	Grainger, Inc.	9/1/2015	GENERAL-HCB	PMCHK00006063	\$1,341.94
35784	GRANDE	Grande Communications - DCA	9/1/2015	GENERAL-HCB	PMCHK00006063	\$677.62
35785	HACH	Hach Company	9/1/2015	GENERAL-HCB	PMCHK00006063	\$1,173.84
35786	LAKEWAYOUTDOOR	dba Lakeway Outdoor Power	9/1/2015	GENERAL-HCB	PMCHK00006063	\$267.46
35787	MCMaster	McMaster-Carr Supply Co.	9/1/2015	GENERAL-HCB	PMCHK00006063	\$109.23
35788	NAPCO	NAPCO Chemical Company, Inc.	9/1/2015	GENERAL-HCB	PMCHK00006063	\$4,601.90
35789	NATLWATER	HD Supply Waterworks, Ltd	9/1/2015	GENERAL-HCB	PMCHK00006063	\$3,439.82
35790	NLINE	N-LINE Traffic Maintenance	9/1/2015	GENERAL-HCB	PMCHK00006063	\$736.90
35791	NORTHERN	Northern Safety Co., Inc.	9/1/2015	GENERAL-HCB	PMCHK00006063	\$11.62
35792	NORTHTOOL	BlueTarp Financial, Inc.	9/1/2015	GENERAL-HCB	PMCHK00006063	\$244.58
35793	OVERHEAD	Overhead Door	9/1/2015	GENERAL-HCB	PMCHK00006063	\$335.50
35794	PAYTON	Payton Construction, Inc.	9/1/2015	GENERAL-HCB	PMCHK00006063	\$154,000.00
35795	PENCCO	PENCCO, INC.	9/1/2015	GENERAL-HCB	PMCHK00006063	\$4,048.00
35796	PURVIS	Purvis Industries, LTD	9/1/2015	GENERAL-HCB	PMCHK00006063	\$483.42
35797	RESERVE	Reserve Acount	9/1/2015	GENERAL-HCB	PMCHK00006063	\$5,000.00

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
35798	SAFETYGLASSES	Safety Glasses USA, Inc.	9/1/2015	GENERAL-HCB	PMCHK00006063	\$95.63
35799	SHERWIN	The Sherwin Williams Co.	9/1/2015	GENERAL-HCB	PMCHK00006063	\$238.70
35800	SUN	Sun Coast Resource, Inc.	9/1/2015	GENERAL-HCB	PMCHK00006063	\$2,830.30
35801	TIMEWAR	Time Warner Cable	9/1/2015	GENERAL-HCB	PMCHK00006063	\$1,230.27
35802	TMT	TMT Solutions, Inc.	9/1/2015	GENERAL-HCB	PMCHK00006063	\$330.75
35803	TOMECEK	dba Tomecek Electric	9/1/2015	GENERAL-HCB	PMCHK00006063	\$6,788.57
35804	TRVISTA	TR Vista Preserve LLC	9/1/2015	GENERAL-HCB	PMCHK00006063	\$984.58
35805	UHCARE	United Healthcare Insurance Co	9/1/2015	GENERAL-HCB	PMCHK00006063	\$54,607.81
35806	USALBK	USA Blue Book	9/1/2015	GENERAL-HCB	PMCHK00006063	\$1,428.78
35807	XLR8	XLR8 Embroidery	9/1/2015	GENERAL-HCB	PMCHK00006063	\$316.05
35808	ABADIANO	Texas Child Support State Disb	9/3/2015	GENERAL-HCB	PMCHK00006064	\$233.08
35809	ALINE AUTO	dba A-Line Auto Parts	9/3/2015	GENERAL-HCB	PMCHK00006064	\$1,431.13
35810	ARELLANO	Office of the Attorney General	9/3/2015	GENERAL-HCB	PMCHK00006064	\$144.46
35811	ATLAS	Atlas Copco Compressors, LLC.	9/3/2015	GENERAL-HCB	PMCHK00006064	\$1,812.98
35812	ATT WIRELESS	AT&T Mobility	9/3/2015	GENERAL-HCB	PMCHK00006064	\$1,117.17
35813	BATTPLUS	dba Batteries Plus #478	9/3/2015	GENERAL-HCB	PMCHK00006064	\$303.90
35814	CITYAUS	City Of Austin	9/3/2015	GENERAL-HCB	PMCHK00006064	\$114,637.68
35815	DPC	DPC Industries, Inc.	9/3/2015	GENERAL-HCB	PMCHK00006064	\$3,363.30
35816	EQUIPDEPOT	Equipment Depot	9/3/2015	GENERAL-HCB	PMCHK00006064	\$126.00
35817	EXXON	WEX Bank	9/3/2015	GENERAL-HCB	PMCHK00006064	\$2,213.51
35818	GOROSTIETA CS	Office of the Attorney General	9/3/2015	GENERAL-HCB	PMCHK00006064	\$175.85
35819	GRAINGR	Grainger, Inc.	9/3/2015	GENERAL-HCB	PMCHK00006064	\$102.42
35820	HACH	Hach Company	9/3/2015	GENERAL-HCB	PMCHK00006064	\$116.30
35821	HYDROPRO	HPS, LLC	9/3/2015	GENERAL-HCB	PMCHK00006064	\$14,355.73
35822	JACKSONF IRS	Internal Revenue Service	9/3/2015	GENERAL-HCB	PMCHK00006064	\$125.00
35823	LONGTRUCK	Longhorn International Truck,	9/3/2015	GENERAL-HCB	PMCHK00006064	\$1,144.82
35824	LOWES	Lowe's Home Centers, Inc.	9/3/2015	GENERAL-HCB	PMCHK00006064	\$88.33
35825	LTERRLL	Leslie Terrell	9/3/2015	GENERAL-HCB	PMCHK00006064	\$2,204.99
35826	MCCOYLAWN	McCoy's Lawn Equipment Superst	9/3/2015	GENERAL-HCB	PMCHK00006064	\$101.16
35827	MOMAR	MOMAR, Inc.	9/3/2015	GENERAL-HCB	PMCHK00006064	\$493.04
35828	ODESSA	Odessa Pumps & Equipment, Inc.	9/3/2015	GENERAL-HCB	PMCHK00006064	\$4,649.13
35829	PALACIO CS	Office of the Attorney General	9/3/2015	GENERAL-HCB	PMCHK00006064	\$421.38
35830	PENCCO	PENCCO, INC.	9/3/2015	GENERAL-HCB	PMCHK00006064	\$9,583.03
35831	RYANHER	Ryan Herco Flow Solutions	9/3/2015	GENERAL-HCB	PMCHK00006064	\$107.50
35832	SERVICECORP	ServiceCorp Cleaning Systems o	9/3/2015	GENERAL-HCB	PMCHK00006064	\$350.00
35833	HOME	Home Depot Credit Services	9/3/2015	GENERAL-HCB	PMCHK00006067	\$3,364.64
35834	FERGUSON	Ferguson Enterprises, Inc #186	9/3/2015	GENERAL-HCB	PMCHK00006068	\$365.27
35835	ACEASPHALT	Ann Wilson	9/3/2015	GENERAL-HCB	PMCHK00006069	\$900.00
* 35836	AMELIO,W	WILLIAM J AND JAMIE C AMELIO	9/8/2015	GENERAL-HCB	PMCHK00006070	\$3,080.88
* 35837	AMELIO,W	WILLIAM J AND JAMIE C AMELIO	9/8/2015	GENERAL-HCB	PMCHK00006071	\$3,080.88
35838	AMELIO,W	WILLIAM J AND JAMIE C AMELIO	9/8/2015	GENERAL-HCB	PMCHK00006072	\$3,080.88
35839	AERO	Aero Designed Systems	9/9/2015	GENERAL-HCB	PMCHK00006073	\$195.00
35840	ASCO INC	ASCO, INC.	9/9/2015	GENERAL-HCB	PMCHK00006073	\$191.71
35841	BODYWISE	BodyWise Gym	9/9/2015	GENERAL-HCB	PMCHK00006073	\$189.44
35842	CITYAUS	City Of Austin	9/9/2015	GENERAL-HCB	PMCHK00006073	\$56,620.61
35843	CONCENTRA	Occupational Health Centers	9/9/2015	GENERAL-HCB	PMCHK00006073	\$93.00
* 35844	DADSLAWN	D.A.D.'s Lawn Services, LLC	9/9/2015	GENERAL-HCB	PMCHK00006073	\$875.00
35845	DAHILL	Dahill Industries, Inc.	9/9/2015	GENERAL-HCB	PMCHK00006073	\$181.95
35846	EI2	Environmental Improvements, In	9/9/2015	GENERAL-HCB	PMCHK00006073	\$5,603.12
35847	FASTENAL	Fastenal Company	9/9/2015	GENERAL-HCB	PMCHK00006073	\$556.53
35848	FERRELLGAS	Ferrellgas	9/9/2015	GENERAL-HCB	PMCHK00006073	\$59.18
35849	GALETON	Galeton Gloves	9/9/2015	GENERAL-HCB	PMCHK00006073	\$2,140.60
35850	MAGNUM	Magnum Custom Trailer Mfg Co.,	9/9/2015	GENERAL-HCB	PMCHK00006073	\$6,764.14
35851	MOMAR	MOMAR, Inc.	9/9/2015	GENERAL-HCB	PMCHK00006073	\$5,176.57
35852	NEXTEL	Sprint Communications	9/9/2015	GENERAL-HCB	PMCHK00006073	\$2,631.48
35853	PED	Pedernales Electric Co-Op, Inc	9/9/2015	GENERAL-HCB	PMCHK00006073	\$3,789.26
35854	PROMED	MEC Associates of Austin LLP	9/9/2015	GENERAL-HCB	PMCHK00006073	\$286.00
35855	RWG	Gonzalez Office Products	9/9/2015	GENERAL-HCB	PMCHK00006073	\$4,954.46
35856	SBC/ATT	AT&T	9/9/2015	GENERAL-HCB	PMCHK00006073	\$94.35
35857	SHERIDAN ENV	Sheridan Environmental LLC	9/9/2015	GENERAL-HCB	PMCHK00006073	\$8,013.54
35858	TESS	Texas Excavation Safety System	9/9/2015	GENERAL-HCB	PMCHK00006073	\$520.60
35859	TIMEWAR	Time Warner Cable	9/9/2015	GENERAL-HCB	PMCHK00006073	\$208.53
35860	TONERLAND	TLC Tonerland, LP	9/9/2015	GENERAL-HCB	PMCHK00006073	\$163.50

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
35861	JEFFREY	RYAN JEFFREY	9/10/2015	GENERAL-HCB	PMCHK00006075	\$444.83
35862	FERG	Ferguson Enterprises, Inc.	9/10/2015	GENERAL-HCB	PMCHK00006076	\$13,681.45
35863	DADSLAWN	D.A.D.'s Lawn Services, LLC	9/14/2015	GENERAL-HCB	PMCHK00006077	\$875.00
35864	CHINVEST	Cardinal Hills Investors, Ltd.	9/15/2015	GENERAL-HCB	PMCHK00006079	\$6,892.00
35865	COA-LUE	CITY of AUSTIN	9/15/2015	GENERAL-HCB	PMCHK00006079	\$8,400.00
35867	HBONIN	Hud Bonin	9/15/2015	GENERAL-HCB	PMCHK00006080	\$770.70
35868	ABC	ABC Pest and Lawn Services	9/16/2015	GENERAL-HCB	PMCHK00006081	\$273.00
35869	ACCUTECH	Accu-Tech Corporation	9/16/2015	GENERAL-HCB	PMCHK00006081	\$285.00
35870	AIRGAS	Airgas - Southwest, Inc.	9/16/2015	GENERAL-HCB	PMCHK00006081	\$18.36
35871	ALANS VEHICLE	Alan's Vehicle Inspections	9/16/2015	GENERAL-HCB	PMCHK00006081	\$37.00
35872	ANALAB	Ana-Lab Corporate Laboratory	9/16/2015	GENERAL-HCB	PMCHK00006081	\$364.00
35873	AQUATEC	Aqua-Tech	9/16/2015	GENERAL-HCB	PMCHK00006081	\$4,254.00
35874	ARBORCARWASH	Arbor Car Wash	9/16/2015	GENERAL-HCB	PMCHK00006081	\$7.00
35875	AWDIRECT	AW Direct, Inc.	9/16/2015	GENERAL-HCB	PMCHK00006081	\$142.79
35876	CITYAUS	City Of Austin	9/16/2015	GENERAL-HCB	PMCHK00006081	\$21,253.98
35877	GOLDS	Gold's Gym	9/16/2015	GENERAL-HCB	PMCHK00006081	\$349.30
35878	GRAINGR	Grainger, Inc.	9/16/2015	GENERAL-HCB	PMCHK00006081	\$2,155.54
35879	HOLT	Holt Cat	9/16/2015	GENERAL-HCB	PMCHK00006081	\$1,299.43
35880	IESI-SHRED	IESI CT Shredding & Recycling	9/16/2015	GENERAL-HCB	PMCHK00006081	\$35.00
35881	LCRA	Lower Colorado River Authority	9/16/2015	GENERAL-HCB	PMCHK00006081	\$141,224.02
35882	LCRAELS	LCRA Environmental Lab. Svcs.	9/16/2015	GENERAL-HCB	PMCHK00006081	\$8,342.00
35883	LMUD	Lakeway MUD	9/16/2015	GENERAL-HCB	PMCHK00006081	\$8,768.50
35884	MISSION	Mission Controls & Supply	9/16/2015	GENERAL-HCB	PMCHK00006081	\$1,336.94
35885	ODESSA	Odessa Pumps & Equipment, Inc.	9/16/2015	GENERAL-HCB	PMCHK00006081	\$6,886.26
35886	PENCCO	PENCCO, INC.	9/16/2015	GENERAL-HCB	PMCHK00006081	\$3,712.50
35887	SAFETY	Safety - Kleen Systems, Inc.	9/16/2015	GENERAL-HCB	PMCHK00006081	\$245.84
35888	SEVERN	West Travis County Public Util	9/16/2015	GENERAL-HCB	PMCHK00006081	\$18,789.00
35889	TEXACO	Shell	9/16/2015	GENERAL-HCB	PMCHK00006081	\$5,701.24
35890	TIMEWAR	Time Warner Cable	9/16/2015	GENERAL-HCB	PMCHK00006081	\$271.12
35891	USBANCORP	U.S. Bank Equipment Finance	9/16/2015	GENERAL-HCB	PMCHK00006081	\$339.24
35892	WAUKESHA	Waukesha-Pearce Industries, In	9/16/2015	GENERAL-HCB	PMCHK00006081	\$48.32
35893	YOUNG	dba Youngblood Automotive & Ti	9/16/2015	GENERAL-HCB	PMCHK00006081	\$494.00
35894	LLOYD	Lloyd Gosselink Rochelle	9/17/2015	GENERAL-HCB	PMCHK00006082	\$4,830.03
35895	RIVRCTY	River City Engineering, Inc.	9/17/2015	GENERAL-HCB	PMCHK00006082	\$41,666.25
35896	ACCORD	Accord Irrigation Tech	9/16/2015	GENERAL-HCB	PMCHK00006086	\$12,262.97
* 35897	FNAVA	Fernando Nava	9/16/2015	GENERAL-HCB	PMCHK00006087	\$2,990.00
* 35898	TRIBRIDGE	Tribridge Holdings, LLC	9/16/2015	GENERAL-HCB	PMCHK00006087	\$1,345.00
35902	FNAVA	Fernando Nava	9/16/2015	GENERAL-HCB	PMCHK00006087	\$2,990.00
35903	TRIBRIDGE	Tribridge Holdings, LLC	9/16/2015	GENERAL-HCB	PMCHK00006087	\$1,345.00
35904	ACEASPHALT	Ann Wilson	9/17/2015	GENERAL-HCB	PMCHK00006092	\$5,610.00
35905	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	9/21/2015	GENERAL-HCB	PMCHK00006093	\$3,786.18
35906	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	9/21/2015	GENERAL-HCB	PMCHK00006094	\$231.73
35907	BRAY,M	MARY BRAY	9/21/2015	GENERAL-HCB	PMCHK00006095	\$86.29
35908	CARESI	CARESI, INC.	9/21/2015	GENERAL-HCB	PMCHK00006095	\$77.12
35909	GRIFFIN,K	KELLEY GRIFFIN	9/21/2015	GENERAL-HCB	PMCHK00006095	\$275.66
35910	HARLEYS	HARLEY'S PLUMBING	9/21/2015	GENERAL-HCB	PMCHK00006095	\$31.02
35911	KHAN,S	SHAHIDUR & SHARMIN KHAN	9/21/2015	GENERAL-HCB	PMCHK00006095	\$10.78
35912	TORNO	CARLY TORNO	9/21/2015	GENERAL-HCB	PMCHK00006095	\$149.16
35913	ARBOGUST	AARON & EMILY ARBOGUST	9/22/2015	GENERAL-HCB	PMCHK00006098	\$44.31
35914	HUEY	JENELLE HUEY	9/22/2015	GENERAL-HCB	PMCHK00006098	\$48.17
35915	KOLENIC	DIANA KOLENIC	9/22/2015	GENERAL-HCB	PMCHK00006098	\$31.25
35916	TANKDEPOT	dba Tank Depot	9/23/2015	GENERAL-HCB	PMCHK00006100	\$880.00
35917	BEAN,S	SYLVIA BEAN	9/23/2015	GENERAL-HCB	PMCHK00006102	\$1,400.00
35918	BLANSCETT	ROBERT BLANSCETT	9/23/2015	GENERAL-HCB	PMCHK00006102	\$1,400.00
35919	BOONE	ARTHUR BOONE	9/23/2015	GENERAL-HCB	PMCHK00006102	\$1,400.00
35920	BRUNO	ANTHONY BRUNO	9/23/2015	GENERAL-HCB	PMCHK00006102	\$1,400.00
35921	CASTILLO,M	MICHAEL CASTILLO	9/23/2015	GENERAL-HCB	PMCHK00006102	\$1,400.00
35922	ELDRED	KEITH ELDRED	9/23/2015	GENERAL-HCB	PMCHK00006102	\$1,400.00
35923	FISHER,JE	JEFFREY FISHER	9/23/2015	GENERAL-HCB	PMCHK00006102	\$1,400.00
35924	LORAN	STEVE LORAN	9/23/2015	GENERAL-HCB	PMCHK00006102	\$1,400.00
35925	MURRAY,T	TIMOTHY MURRAY	9/23/2015	GENERAL-HCB	PMCHK00006102	\$1,400.00
35926	ROBERS,C	CLARISSE ROGERS	9/23/2015	GENERAL-HCB	PMCHK00006102	\$1,400.00
35927	VASQUEZ,O	ORLANDO VASQUEZ	9/23/2015	GENERAL-HCB	PMCHK00006102	\$1,400.00

\* Voided Checks

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35928	WOERNER	C J WOERNER	9/23/2015	GENERAL-HCB	PMCHK00006102	\$1,400.00
35929	ABADIANO	Texas Child Support State Disb	9/24/2015	GENERAL-HCB	PMCHK00006104	\$233.08
35930	ARELLANO	Office of the Attorney General	9/24/2015	GENERAL-HCB	PMCHK00006104	\$144.46
35931	GOROSTIETA CS	Office of the Attorney General	9/24/2015	GENERAL-HCB	PMCHK00006104	\$175.85
35932	JACKSONF IRS	Internal Revenue Service	9/24/2015	GENERAL-HCB	PMCHK00006104	\$125.00
35933	PALACIO CS	Office of the Attorney General	9/24/2015	GENERAL-HCB	PMCHK00006104	\$421.38
35934	ACCORD	Accord Irrigation Tech	9/28/2015	GENERAL-HCB	PMCHK00006105	\$1,450.60
35935	ACT	ACT Pipe & Supply, Inc	9/28/2015	GENERAL-HCB	PMCHK00006105	\$625.05
35936	AFLAC	AFLAC	9/28/2015	GENERAL-HCB	PMCHK00006105	\$2,894.13
35937	AMERDATA	American DataBank, LLC	9/28/2015	GENERAL-HCB	PMCHK00006105	\$209.00
35938	AMERX	TLC Office Systems	9/28/2015	GENERAL-HCB	PMCHK00006105	\$75.16
35939	ARBORCARWASH	Arbor Car Wash	9/28/2015	GENERAL-HCB	PMCHK00006105	\$25.50
35940	ATT	AT&T	9/28/2015	GENERAL-HCB	PMCHK00006105	\$1,105.81
35941	BATTPLUS	dba Batteries Plus #478	9/28/2015	GENERAL-HCB	PMCHK00006105	\$639.40
35942	CITYAUS	City Of Austin	9/28/2015	GENERAL-HCB	PMCHK00006105	\$2,176.23
35943	DISCOUNT TIRES	The Reinalt-Thomas Corporation	9/28/2015	GENERAL-HCB	PMCHK00006105	\$413.00
35944	DIVERSIFIED	Diversified Machining, Inc.	9/28/2015	GENERAL-HCB	PMCHK00006105	\$100.00
35945	DPC	DPC Industries, Inc.	9/28/2015	GENERAL-HCB	PMCHK00006105	\$3,031.00
35946	EI2	Environmental Improvements, In	9/28/2015	GENERAL-HCB	PMCHK00006105	\$260.68
35947	FASTENAL	Fastenal Company	9/28/2015	GENERAL-HCB	PMCHK00006105	\$213.44
35948	FIRESTONE	Firestone Complete Auto Care	9/28/2015	GENERAL-HCB	PMCHK00006105	\$1,041.96
35949	FMS	Fluid Meter Service	9/28/2015	GENERAL-HCB	PMCHK00006105	\$2,230.00
35950	FNAVA	Fernando Nava	9/28/2015	GENERAL-HCB	PMCHK00006105	\$2,808.00
35951	FSTI	FSTI, Inc.	9/28/2015	GENERAL-HCB	PMCHK00006105	\$2,744.00
35952	GRAINGR	Grainger, Inc.	9/28/2015	GENERAL-HCB	PMCHK00006105	\$212.45
35953	GRANDE	Grande Communications - DCA	9/28/2015	GENERAL-HCB	PMCHK00006105	\$550.02
35954	HACH	Hach Company	9/28/2015	GENERAL-HCB	PMCHK00006105	\$111.83
35955	HYDROPRO	HPS, LLC	9/28/2015	GENERAL-HCB	PMCHK00006105	\$4,599.78
35956	LIFELock	Excelsior Companies, LLC	9/28/2015	GENERAL-HCB	PMCHK00006105	\$48.83
35957	MISSION	Mission Controls & Supply	9/28/2015	GENERAL-HCB	PMCHK00006105	\$879.17
35958	NORTHERN	Northern Safety Co., Inc.	9/28/2015	GENERAL-HCB	PMCHK00006105	\$45.57
35959	PED	Pedernales Electric Co-Op, Inc	9/28/2015	GENERAL-HCB	PMCHK00006105	\$64.22
35960	PITNEY	Pitney Bowes	9/28/2015	GENERAL-HCB	PMCHK00006105	\$1,284.00
35961	PURVIS	Purvis Industries, LTD	9/28/2015	GENERAL-HCB	PMCHK00006105	\$31.60
35962	SHERWIN	The Sherwin Williams Co.	9/28/2015	GENERAL-HCB	PMCHK00006105	\$424.60
35963	SUMMIT	Summit Electric Supply	9/28/2015	GENERAL-HCB	PMCHK00006105	\$260.82
35964	TIMEWAR	Time Warner Cable	9/28/2015	GENERAL-HCB	PMCHK00006105	\$271.12
35965	TRANS	Transamerica Worksite Marketin	9/28/2015	GENERAL-HCB	PMCHK00006105	\$238.63
35966	USABLBK	USA Blue Book	9/28/2015	GENERAL-HCB	PMCHK00006105	\$3,711.24
35967	WALTON	Walton Distributin Co., Inc.	9/28/2015	GENERAL-HCB	PMCHK00006105	\$4,442.40
35968	TPQI	Tommy Patterson Quality Insp.	9/28/2015	GENERAL-HCB	PMCHK00006107	\$750.00
35969	HOT	HOT INSPECTION SERVICES, INC.	9/29/2015	GENERAL-HCB	PMCHK00006108	\$5,300.00
35970	ACCORD	Accord Irrigation Tech	9/29/2015	GENERAL-HCB	PMCHK00006110	\$680.00
35971	GOOGLE	Google, Inc.	9/29/2015	GENERAL-HCB	PMCHK00006110	\$78.05
35972	HEADSETS	Headsets.com	9/29/2015	GENERAL-HCB	PMCHK00006110	\$184.75
35973	JOBFINDER	Job Finder USA	9/29/2015	GENERAL-HCB	PMCHK00006110	\$1,600.00
35974	LCRA	Lower Colorado River Authority	9/29/2015	GENERAL-HCB	PMCHK00006110	\$25,276.00
35975	LMUD	Lakeway MUD	9/29/2015	GENERAL-HCB	PMCHK00006110	\$4,425.00
35976	MCCALLGIBSON	McCall Gibson Swedlund Barfoot	9/29/2015	GENERAL-HCB	PMCHK00006110	\$4,500.00
35977	TCEQ	TX Commission on Environmental	9/29/2015	GENERAL-HCB	PMCHK00006110	\$11,125.00
35978	ALANS VEHICLE	Alan's Vehicle Inspections	9/30/2015	GENERAL-HCB	PMCHK00006112	\$37.00
35979	ALFA	Alfa Laval, Inc.	9/30/2015	GENERAL-HCB	PMCHK00006112	\$2,342.48
35980	ALINE AUTO	dba A-Line Auto Parts	9/30/2015	GENERAL-HCB	PMCHK00006112	\$2,589.25
35981	ALLELEC	Allied Electronics, Inc.	9/30/2015	GENERAL-HCB	PMCHK00006112	\$768.03
35982	ALTEX	Altex Electronics, Ltd	9/30/2015	GENERAL-HCB	PMCHK00006112	\$27.90
35983	ATLAS	Atlas Copco Compressors, LLC.	9/30/2015	GENERAL-HCB	PMCHK00006112	\$2,250.00
35984	BATTPLUS	dba Batteries Plus #478	9/30/2015	GENERAL-HCB	PMCHK00006112	\$604.50
35985	CAPBEAR	Capitol Bearing Service	9/30/2015	GENERAL-HCB	PMCHK00006112	\$246.87
35986	DADSLAWN	D.A.D.'s Lawn Services, LLC	9/30/2015	GENERAL-HCB	PMCHK00006112	\$7,592.08
35987	DPC	DPC Industries, Inc.	9/30/2015	GENERAL-HCB	PMCHK00006112	\$2,424.80
35988	EI2	Environmental Improvements, In	9/30/2015	GENERAL-HCB	PMCHK00006112	\$812.58
35989	FASTENAL	Fastenal Company	9/30/2015	GENERAL-HCB	PMCHK00006112	\$332.40
35990	FERG	Ferguson Enterprises, Inc.#186	9/30/2015	GENERAL-HCB	PMCHK00006112	\$1,317.57



\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
35991	FERGUSON	Ferguson Waterworks #1105	9/30/2015	GENERAL-HCB	PMCHK00006112	\$5,064.67
35992	FIRESTONE	Firestone Complete Auto Care	9/30/2015	GENERAL-HCB	PMCHK00006112	\$28.99
35993	FREIGHT	Freightliner of Austin	9/30/2015	GENERAL-HCB	PMCHK00006112	\$271.20
35994	GALLOUP	Galloup	9/30/2015	GENERAL-HCB	PMCHK00006112	\$161.95
35995	GRAINGR	Grainger, Inc.	9/30/2015	GENERAL-HCB	PMCHK00006112	\$2,495.21
35996	HOME	Home Depot Credit Services	9/30/2015	GENERAL-HCB	PMCHK00006112	\$3,389.51
35997	INDUCTIVE	dba Inductive Automatioin	9/30/2015	GENERAL-HCB	PMCHK00006112	\$4,764.00
35998	MAGNUM	Magnum Custom Trailer Mfg Co.,	9/30/2015	GENERAL-HCB	PMCHK00006112	\$170.06
35999	MCMASER	McMaster-Carr Supply Co.	9/30/2015	GENERAL-HCB	PMCHK00006112	\$14.16
36000	MISSION	Mission Controls & Supply	9/30/2015	GENERAL-HCB	PMCHK00006112	\$436.50
36001	MOMAR	MOMAR, Inc.	9/30/2015	GENERAL-HCB	PMCHK00006112	\$5,176.57
36002	NAPCO	NAPCO Chemical Company, Inc.	9/30/2015	GENERAL-HCB	PMCHK00006112	\$4,642.56
36003	RWG	RWG-TCPN	9/30/2015	GENERAL-HCB	PMCHK00006112	\$2,594.95
36004	SUN	Sun Coast Resource, Inc.	9/30/2015	GENERAL-HCB	PMCHK00006112	\$2,029.26
36005	TMT	TMT Solutions, Inc.	9/30/2015	GENERAL-HCB	PMCHK00006112	\$375.00
36006	TONERLAND	TLC Tonerland, LP	9/30/2015	GENERAL-HCB	PMCHK00006112	\$163.50
36007	USABLBK	USA Blue Book	9/30/2015	GENERAL-HCB	PMCHK00006112	\$7,689.52
36008	ADT	Tyco Integrated Security LLC	9/30/2015	GENERAL-HCB	PMCHK00006113	\$398.78
36009	AMERITAS	Ameritas Life Insurance Corp	9/30/2015	GENERAL-HCB	PMCHK00006113	\$1,004.16
36010	GUARDIAN	Guardian	9/30/2015	GENERAL-HCB	PMCHK00006113	\$1,655.92
36011	SIS	Special Insurance Service, Inc	9/30/2015	GENERAL-HCB	PMCHK00006113	\$5,933.57
36012	UHCARE	United Healthcare Insurance Co	9/30/2015	GENERAL-HCB	PMCHK00006113	\$57,549.90
36013	ACEASPHALT	Ann Wilson	9/30/2015	GENERAL-HCB	PMCHK00006115	\$900.00
36014	ALINE AUTO	dba A-Line Auto Parts	9/30/2015	GENERAL-HCB	PMCHK00006115	\$284.03
36015	ANALAB	Ana-Lab Corporate Laboratory	9/30/2015	GENERAL-HCB	PMCHK00006115	\$364.00
36016	ATT WIRELESS	AT&T Mobility	9/30/2015	GENERAL-HCB	PMCHK00006115	\$1,283.21
36017	AUSTINFUEL	Austin Fuel Injection	9/30/2015	GENERAL-HCB	PMCHK00006115	\$3,311.13
36018	BRENNTAG	Brenntag Southwest	9/30/2015	GENERAL-HCB	PMCHK00006115	\$5,149.94
36019	CITYAUS	City Of Austin	9/30/2015	GENERAL-HCB	PMCHK00006115	\$147,090.70
36020	COMPVISA	Compass Bank	9/30/2015	GENERAL-HCB	PMCHK00006115	\$4,950.99
36021	DELL	Dell Marketing LP	9/30/2015	GENERAL-HCB	PMCHK00006115	\$7,174.35
36022	EXXON	WEX Bank	9/30/2015	GENERAL-HCB	PMCHK00006115	\$2,073.41
36023	FERRELLGAS	Ferrellgas	9/30/2015	GENERAL-HCB	PMCHK00006115	\$56.88
36024	GRAINGR	Grainger, Inc.	9/30/2015	GENERAL-HCB	PMCHK00006115	\$93.00
36025	HOME	Home Depot Credit Services	9/30/2015	GENERAL-HCB	PMCHK00006115	\$806.91
36026	LCRA	Lower Colorado River Authority	9/30/2015	GENERAL-HCB	PMCHK00006115	\$147,028.85
36027	LELY	Lely Tank & Waste Solutions, L	9/30/2015	GENERAL-HCB	PMCHK00006115	\$59.38
36028	LMUD	Lakeway MUD	9/30/2015	GENERAL-HCB	PMCHK00006115	\$3,961.50
36029	MISSION	Mission Controls & Supply	9/30/2015	GENERAL-HCB	PMCHK00006115	\$148.22
36030	SCRUGGS	dba The Scruggs Company	9/30/2015	GENERAL-HCB	PMCHK00006115	\$5,501.47
36031	SEVERN	West Travis County Public Util	9/30/2015	GENERAL-HCB	PMCHK00006115	\$16,971.96
36032	TESS	Texas Excavation Safety System	9/30/2015	GENERAL-HCB	PMCHK00006115	\$232.75
36033	USBANCORP	U.S. Bank Equipment Finance	9/30/2015	GENERAL-HCB	PMCHK00006115	\$339.24
36034	CHINVEST	Cardinal Hills Investors, Ltd.	9/30/2015	GENERAL-HCB	PMCHK00006120	\$6,892.00
36035	COA-LUE	CITY OF AUSTIN	9/30/2015	GENERAL-HCB	PMCHK00006121	\$141,400.00
36036	ABADIANO	Texas Child Support State Disb	9/30/2015	GENERAL-HCB	PMCHK00006122	\$233.08
36037	ARELLANO	Office of the Attorney General	9/30/2015	GENERAL-HCB	PMCHK00006122	\$144.46
36038	AUSTINA	dba Austin American Statesman	9/30/2015	GENERAL-HCB	PMCHK00006122	\$2,309.03
36039	AUSTINSEPTIC	Austin Septic Supply Co., Inc	9/30/2015	GENERAL-HCB	PMCHK00006122	\$507.00
36040	CITYAUS	City Of Austin	9/30/2015	GENERAL-HCB	PMCHK00006122	\$572.78
36041	CUMMINS	CSPL - Austin Branch	9/30/2015	GENERAL-HCB	PMCHK00006122	\$1,854.43
36042	FASTENAL	Fastenal Company	9/30/2015	GENERAL-HCB	PMCHK00006122	\$178.75
36043	GOROSTIETA CS	Office of the Attorney General	9/30/2015	GENERAL-HCB	PMCHK00006122	\$175.85
36044	GRAINGR	Grainger, Inc.	9/30/2015	GENERAL-HCB	PMCHK00006122	\$305.21
36045	IESI-SHRED	IESI CT Shredding & Recycling	9/30/2015	GENERAL-HCB	PMCHK00006122	\$35.00
36046	JACKSONF IRS	Internal Revenue Service	9/30/2015	GENERAL-HCB	PMCHK00006122	\$125.00
36047	LAKESIDE	620 Lakeside Towing, LP	9/30/2015	GENERAL-HCB	PMCHK00006122	\$270.00
36048	MISSION	Mission Controls & Supply	9/30/2015	GENERAL-HCB	PMCHK00006122	\$29,445.12
36049	PALACIO CS	Office of the Attorney General	9/30/2015	GENERAL-HCB	PMCHK00006122	\$421.38
36050	RSS	Reinforcing Steel Supply, Inc.	9/30/2015	GENERAL-HCB	PMCHK00006122	\$1,828.00
36051	SHERIDAN ENV	Sheridan Environmental LLC	9/30/2015	GENERAL-HCB	PMCHK00006122	\$7,410.00
36052	STVC	South Texas Valve & Controls	9/30/2015	GENERAL-HCB	PMCHK00006122	\$2,415.08
36053	TRIBRIDGE	Tribridge Holdings, LLC	9/30/2015	GENERAL-HCB	PMCHK00006122	\$48.75

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
36054	VALERO	Valero Marketing & Supply Co	9/30/2015	GENERAL-HCB	PMCHK00006122	\$462.09
36055	CPUSA	Control Panels USA, Inc.	9/30/2015	GENERAL-HCB	PMCHK00006123	\$480.00
36056	ACT	ACT Pipe & Supply, Inc	9/30/2015	GENERAL-HCB	PMCHK00006124	\$360.00
36057	LMUD	Lakeway MUD	9/30/2015	GENERAL-HCB	PMCHK00006125	\$10,875.13
36058	PETTYCA	Petty Cash	9/30/2015	GENERAL-HCB	PMCHK00006125	\$458.76
15152	WCID17	Travis County WCID #17	9/17/2015	METER FUND-HCB	PMCHK00006089	\$4,925.00
15153	ACCBUILDERS	ACC BUILDERS	9/22/2015	METER FUND-HCB	PMCHK00006097	\$32.64
15154	ARBOGUST	AARON & EMILY ARBOGUST	9/22/2015	METER FUND-HCB	PMCHK00006097	\$9.33
15155	BARTLETT COCKE	BARTLETT COCKE GENERAL CONT.	9/22/2015	METER FUND-HCB	PMCHK00006097	\$498.11
15156	BIG COUNTRY	BIG COUNTRY CUSTOM HOMES	9/22/2015	METER FUND-HCB	PMCHK00006097	\$23.64
15157	BLAKELY	DAVID BLAKELY	9/22/2015	METER FUND-HCB	PMCHK00006097	\$1.70
15158	CHILES,M	MICHAEL CHILES	9/22/2015	METER FUND-HCB	PMCHK00006097	\$36.69
15159	CHITOWN	CHI TOWN CHICAGO STYLE EATERY	9/22/2015	METER FUND-HCB	PMCHK00006097	\$41.27
15160	CIARDELLA	ALEXIS CIARDELLA	9/22/2015	METER FUND-HCB	PMCHK00006097	\$72.53
15161	D2	D2 EXCAVATION	9/22/2015	METER FUND-HCB	PMCHK00006097	\$447.99
15162	DORADO	INIGO DORADO	9/22/2015	METER FUND-HCB	PMCHK00006097	\$8.37
15163	HILL,R	RACHEL HILL	9/22/2015	METER FUND-HCB	PMCHK00006097	\$1.72
15164	HOTTEN	LAURA HOTTEN	9/22/2015	METER FUND-HCB	PMCHK00006097	\$15.35
15165	HUEY	JENELLE HUEY	9/22/2015	METER FUND-HCB	PMCHK00006097	\$3.18
15166	HULLPROP	HULL PROPERTY	9/22/2015	METER FUND-HCB	PMCHK00006097	\$42.32
15167	KOLENIC	DIANA KOLENIC	9/22/2015	METER FUND-HCB	PMCHK00006097	\$25.37
15168	KRATSAS	MELINDA & ROBERT KRATSAS	9/22/2015	METER FUND-HCB	PMCHK00006097	\$25.41
15169	LONGHORNCANYON	LONGHORN CANYON PARTNERS	9/22/2015	METER FUND-HCB	PMCHK00006097	\$107.30
15170	MATHE	CRAIG MATHE	9/22/2015	METER FUND-HCB	PMCHK00006097	\$16.98
15171	MICHELINI	CARMELA MICHELINI	9/22/2015	METER FUND-HCB	PMCHK00006097	\$17.62
15172	OLMSTEAD	AMY OLMSTEAD	9/22/2015	METER FUND-HCB	PMCHK00006097	\$62.44
15173	OWEN,J	JOHN OWEN - SUSAN LYNN	9/22/2015	METER FUND-HCB	PMCHK00006097	\$5.33
15174	PHILLIPS,R	ROBERT PHILLIPS	9/22/2015	METER FUND-HCB	PMCHK00006097	\$29.90
15175	PROPERTY	PROPERTY DEVELOPMENT CTRS	9/22/2015	METER FUND-HCB	PMCHK00006097	\$1,461.72
15176	RIVERA,G	GLORIA RIVERA	9/22/2015	METER FUND-HCB	PMCHK00006097	\$4.40
15177	SEXTON	SCOTT SEXTON	9/22/2015	METER FUND-HCB	PMCHK00006097	\$60.84
15178	STUCCO	STUCCO USA	9/22/2015	METER FUND-HCB	PMCHK00006097	\$2.23
15179	WCID17	Travis County WCID #17	9/22/2015	METER FUND-HCB	PMCHK00006097	\$3,025.08
15180	WIND&WATER	WIND & WATER SPORTS	9/22/2015	METER FUND-HCB	PMCHK00006097	\$38.03
15181	YU	JUNG YU	9/22/2015	METER FUND-HCB	PMCHK00006097	\$32.51
15182	WCID17	Travis County WCID #17	9/23/2015	METER FUND-HCB	PMCHK00006101	\$4,475.00
5106	ACADEMY	Academy	9/2/2015	OPERATING-HCB	PMTRX00008191	\$174.92
5107	BESTBUY	Best Buy	9/3/2015	OPERATING-HCB	PMTRX00008191	\$119.98
5108	SAMS	Sam's Club	9/4/2015	OPERATING-HCB	PMTRX00008191	\$403.36
5109	METRO IRRIGATIO	Metro Irrigation	9/15/2015	OPERATING-HCB	PMTRX00008191	\$105.00
5110	ECO	EcoDepot	9/17/2015	OPERATING-HCB	PMTRX00008191	\$400.00
5111	ACADEMY	Academy	9/18/2015	OPERATING-HCB	PMTRX00008191	\$59.51
5113	JTIONA	James Tiona	9/23/2015	OPERATING-HCB	PMTRX00008191	\$8.61
5114	ACADEMY	Academy	9/22/2015	OPERATING-HCB	PMTRX00008191	\$235.91
5115	BLAIRS	Blair's	9/23/2015	OPERATING-HCB	PMTRX00008191	\$68.00
5116	ACADEMY	Academy	9/28/2015	OPERATING-HCB	PMTRX00008191	\$206.95
5117	TCTAX	Bruce Elfant/TaxAssessorColl	9/24/2015	OPERATING-HCB	PMTRX00008191	\$51.25
5118	TCTAX	Bruce Elfant/TaxAssessorColl	9/29/2015	OPERATING-HCB	PMTRX00008191	\$20.50
5119	TCCLERK	Office Travis County Clerk	9/29/2015	OPERATING-HCB	PMTRX00008191	\$62.00
3195	TPQI	Tommy Patterson Quality Insp.	9/15/2015	PLBG FUND-HCB	PMCHK00006078	\$8,670.00
3196	WCID17	Travis County WCID #17	9/15/2015	PLBG FUND-HCB	PMCHK00006078	\$815.00
3197	WCID17	Travis County WCID #17	9/17/2015	PLBG FUND-HCB	PMCHK00006088	\$1,050.00
3198	TPQI	Tommy Patterson Quality Insp.	9/28/2015	PLBG FUND-HCB	PMCHK00006106	\$9,325.00
3199	WCID17	Travis County WCID #17	9/28/2015	PLBG FUND-HCB	PMCHK00006106	\$775.00
3200	MASSA	DOYLE MASSA	9/30/2015	PLBG FUND-HCB	PMCHK00006114	\$1,150.00
3201	TPQI	Tommy Patterson Quality Insp.	9/30/2015	PLBG FUND-HCB	PMCHK00006118	\$4,200.00
3202	WCID17	Travis County WCID #17	9/30/2015	PLBG FUND-HCB	PMCHK00006118	\$395.00
3203	TRIDENT	TRIDENT CUSTOM POOLS	9/30/2015	PLBG FUND-HCB	PMCHK00006119	\$50.00
3204	WCID17	Travis County WCID #17	9/30/2015	PLBG FUND-HCB	PMCHK00006119	\$50.00
325	RROF	River Ridge Operating Fund	9/17/2015	RR METER	PMCHK00006091	\$75.00
326	COX,M	MARCUS COX	9/23/2015	RR METER	PMCHK00006099	\$15.84
327	PECAN	PECAN VALLEY HOMES	9/23/2015	RR METER	PMCHK00006099	\$26.25
328	RROF	River Ridge Operating Fund	9/23/2015	RR METER	PMCHK00006099	\$107.91

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
525	NATLWATER	HD Supply Waterworks, Ltd	9/3/2015	RR OPERATING	PMCHK00006066	\$573.31
526	ACEASPHALT	Ann Wilson	9/30/2015	RR OPERATING	PMCHK00006117	\$900.00
1174	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	9/21/2015	SRDATAACOLL FEE	PMTRX00008170	\$11,581.82
* 1175	TCTAX	Bruce Elfant/TaxAssessorColl	9/30/2015	SRDATAACOLL FEE	PMTRX00008190	\$16,921.31
553	RIVRCTY	River City Engineering, Inc.	9/16/2015	WW LUE	PMCHK00006084	\$43,799.50
554	EXCELCORP	Excel Construction Services, L	9/17/2015	WW LUE	PMCHK00006085	\$24,750.00
Total Checks: 377						Total Amount of Checks: \$2,508,636.46

**Wire Transfers Month - September 2015**

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
9/2/2015	Compass	\$ 9,727.56	51003457	12452470	cc & ckfree Aug 2015
9/2/2015	Compass	\$ 75.00	51003457	12452489	cc & ckfree Aug 2015
9/2/2015	Compass	\$ 13,525.00	51003457	51003562	cc & ckfree Aug 2015
9/2/2015	Compass	\$ 20,510.00	51003457	51003570	cc & ckfree Aug 2015
9/2/2015	Compass	\$ 16,750.00	51003457	51003597	cc & ckfree Aug 2015
9/2/2015	Compass	\$ 1,100.00	51003457	51010542	cc & ckfree Aug 2015
9/2/2015	Compass	\$ 26,293.01	51003457	51010674	cc & ckfree Aug 2015
9/4/2015	Compass	\$ 3,500.00	51003457	51003589	cover checks
9/8/2015	Compass	\$ 106,526.45	51003457	12452322	move WWIF \$
9/8/2015	TexSTAR	\$ 261,196.13	10304	51003457	SHDA Dev Int-trnfr to GF
9/8/2015	TexSTAR	\$ 4,450.00	10304	51003457	SHDA reimb GF - AG Fee
9/9/2015	Compass	\$ 83,165.58	51003457	51006081	BW PR 9/10/15
9/11/2015	Compass	\$ 10,793.39	51003457	51006081	SM PR 9/11
9/22/2015	Compass	\$ 88,625.82	51003457	51006081	BW PR 9/24/15
9/25/2015	Compass	\$ 11,783.97	51003457	51006081	SM/BOD PR 9/30
9/29/2015	Compass	\$ 2,365.78	51003562	51003457	Correct Dep#14
9/29/2015	Compass	\$ 40.00	51010674	51010542	Correct S01 deposit
9/30/2015	Compass	\$ 12,600.00	51003457	12452322	cc & ckfree Sept 2015
9/30/2015	Compass	\$ 14,858.73	51003457	12452470	cc & ckfree Sept 2015
9/30/2015	Compass	\$ 200.00	51003457	12452489	cc & ckfree Sept 2015
9/30/2015	Compass	\$ 11,050.00	51003457	51003562	cc & ckfree Sept 2015
9/30/2015	Compass	\$ 6,815.00	51003457	51003570	cc & ckfree Sept 2015
9/30/2015	Compass	\$ 3,000.00	51003457	51003597	cc & ckfree Sept 2015
9/30/2015	Compass	\$ 525.00	51003457	5101542	cc & ckfree Sept 2015
9/30/2015	Compass	\$ 39,227.10	51003457	51010674	cc & ckfree Sept 2015
9/30/2015	Compass	\$ 3,500.00	51003457	51003589	cover cks/mtn bal
9/30/2015	Compass	\$ 300,000.00	51010674	05450	move excess funds
9/30/2015	Compass	\$ 100,000.00	12452470	11900	move excess funds
	sub-total	<b>\$1,152,203.52</b>			

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
9/10/2015	Compass	\$ 6,089.42	51003457	SBG	BW PR 9/10 - 401a def
9/10/2015	Compass	\$ 3,188.27	51003457	SBG	BW PR 9/10 - 457 def
9/15/2015	Compass	\$ 1,230.65	51003457	SBG	SM PR 9/15 - 401a def
9/15/2015	Compass	\$ 1,185.76	51003457	SBG	SM PR 9/15 - 457 def
9/24/2015	Compass	\$ 3,184.27	51003457	SBG	BW PR 9/23 - 457 def
9/24/2015	Compass	\$ 5,948.48	51003457	SBG	BW PR 9/23 - 401a def
9/30/2015	Compass	\$ 1,230.65	51003457	SBG	SM PR 9/30 - 401a def
9/30/2015	Compass	\$ 1,185.76	51003457	SBG	SM PR 9/30 - 457 def
	sub-total	<b>\$ 23,243.26</b>			

**TOTAL** **\$1,175,446.78**