

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	7/1/2016 7/31/2016
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
3061	ASOF	APACHE SHORES OPERATING FUND	7/12/2016	AS METER DEPOSI	PMCHK00006477	\$300.00
3062	ASOF	APACHE SHORES OPERATING FUND	7/19/2016	AS METER DEPOSI	PMCHK00006490	\$254.48
3063	CANYON	CANYON CREEK HOMES	7/19/2016	AS METER DEPOSI	PMCHK00006490	\$56.92
3064	DIAZ,V	VALENTIN DIAZ	7/19/2016	AS METER DEPOSI	PMCHK00006490	\$44.59
3065	HYDES	WENDI HYDES	7/19/2016	AS METER DEPOSI	PMCHK00006490	\$42.89
3066	KEE, M	MICHAEL KEE	7/19/2016	AS METER DEPOSI	PMCHK00006490	\$65.05
3067	MARCELINO	DIONICIA MARCELINO-SANCHEZ	7/19/2016	AS METER DEPOSI	PMCHK00006490	\$15.22
3068	MARTINEZ,N	NOE GONZALEZ MARTINEZ	7/19/2016	AS METER DEPOSI	PMCHK00006490	\$56.36
3069	STORIN	STORIN PROPERTIES, LLC	7/19/2016	AS METER DEPOSI	PMCHK00006490	\$39.49
2329	CITYAUS	City Of Austin	7/7/2016	AS OPERATING	PMCHK00006468	\$147.32
2330	FERGUSON	Ferguson Waterworks #1105	7/7/2016	AS OPERATING	PMCHK00006468	\$390.00
* 2331	ACEASPHALTLOBAT	Steve Lobato	7/14/2016	AS OPERATING	PMCHK00006481	\$3,282.00
2333	ACEASPHALTLOBAT	Steve Lobato	7/14/2016	AS OPERATING	PMCHK00006483	\$1,800.00
2334	SETOVARGAS	Seto Vargas Utilities, Inc	7/14/2016	AS OPERATING	PMCHK00006483	\$1,482.00
2648	BARLETT TREE	BARTLETT TREE EXPERTS	7/7/2016	CPF-SPECASSMTS	PMCHK00006474	\$1,360.00
2649	EWING	Ewing Irrigation	7/7/2016	CPF-SPECASSMTS	PMCHK00006474	\$780.66
2650	TMORALES	T. Morales Co., Electric & Con	7/7/2016	CPF-SPECASSMTS	PMCHK00006474	\$41,490.00
2651	PROTA CONST	Prota Const Inc&Prota Inc. JV	7/19/2016	CPF-SPECASSMTS	PMCHK00006487	\$237,697.56
2652	RIVRCTY	River City Engineering, Inc.	7/19/2016	CPF-SPECASSMTS	PMCHK00006487	\$7,465.00
2653	BARLETT TREE	BARTLETT TREE EXPERTS	7/25/2016	CPF-SPECASSMTS	PMCHK00006497	\$1,360.00
37453	COA-LUE	CITY of AUSTIN	7/5/2016	GENERAL-HCB	PMCHK00006466	\$700.00
37454	ABADIANO	Texas Child Support State Disb	7/6/2016	GENERAL-HCB	PMCHK00006467	\$233.08
37455	ABSOLUTE	dba Absolute Propane	7/6/2016	GENERAL-HCB	PMCHK00006467	\$30.00
37456	AFLAC	AFLAC	7/6/2016	GENERAL-HCB	PMCHK00006467	\$1,917.30
37457	ALINE AUTO	dba A-Line Auto Parts	7/6/2016	GENERAL-HCB	PMCHK00006467	\$1,574.06
37458	AQUATEC	Aqua-Tech	7/6/2016	GENERAL-HCB	PMCHK00006467	\$7,921.35
37459	ARELLANO	Office of the Attorney General	7/6/2016	GENERAL-HCB	PMCHK00006467	\$144.46
37460	ASCO INC	ASCO, INC.	7/6/2016	GENERAL-HCB	PMCHK00006467	\$168.61
37461	ATLAS	Atlas Copco Compressors, LLC.	7/6/2016	GENERAL-HCB	PMCHK00006467	\$280.00
37462	ATT WIRELESS	AT&T Mobility	7/6/2016	GENERAL-HCB	PMCHK00006467	\$1,241.33
37463	AWDIRECT	AW Direct, Inc.	7/6/2016	GENERAL-HCB	PMCHK00006467	\$316.83
37464	BATTPLUS	dba Batteries Plus #478	7/6/2016	GENERAL-HCB	PMCHK00006467	\$181.95
37465	BRENTTAG	Brenntag Southwest	7/6/2016	GENERAL-HCB	PMCHK00006467	\$3,332.70
37466	CITYAUS	City Of Austin	7/6/2016	GENERAL-HCB	PMCHK00006467	\$137,712.36
37467	COVERT	Covert Ford, Inc.	7/6/2016	GENERAL-HCB	PMCHK00006467	\$68.23
37468	DPC	DPC Industries, Inc.	7/6/2016	GENERAL-HCB	PMCHK00006467	\$3,914.84
37469	EXXON	WEX Bank	7/6/2016	GENERAL-HCB	PMCHK00006467	\$2,418.39
37470	FASTENAL	Fastenal Company	7/6/2016	GENERAL-HCB	PMCHK00006467	\$992.37
37471	FERG	Ferguson Enterprises, Inc.#61	7/6/2016	GENERAL-HCB	PMCHK00006467	\$2,022.60
37472	FERGUSON	Ferguson Waterworks #1105	7/6/2016	GENERAL-HCB	PMCHK00006467	\$6,464.48
37473	FERRELLGAS	Ferrellgas	7/6/2016	GENERAL-HCB	PMCHK00006467	\$45.51
37474	FMS	Fluid Meter Service	7/6/2016	GENERAL-HCB	PMCHK00006467	\$525.00
37475	FORTBEN	Fort Bend Services, Inc.	7/6/2016	GENERAL-HCB	PMCHK00006467	\$5,347.43
37476	FSTI	FSTI, Inc.	7/6/2016	GENERAL-HCB	PMCHK00006467	\$2,100.00
37477	GOROSTIETA CS	Office of the Attorney General	7/6/2016	GENERAL-HCB	PMCHK00006467	\$175.85
37478	GREENSHEET	Helen Gordon Interests, Ltd	7/6/2016	GENERAL-HCB	PMCHK00006467	\$120.00
37479	HACH	Hach Company	7/6/2016	GENERAL-HCB	PMCHK00006467	\$894.66
37480	HOLT	Holt Cat	7/6/2016	GENERAL-HCB	PMCHK00006467	\$1,134.72
37481	JACKSONF IRS	Internal Revenue Service	7/6/2016	GENERAL-HCB	PMCHK00006467	\$125.00
37482	LAKEWAYAC	Lakeway A/C & Heating, Inc.	7/6/2016	GENERAL-HCB	PMCHK00006467	\$89.00
37483	LOTTFENCE	dba Lott Fence	7/6/2016	GENERAL-HCB	PMCHK00006467	\$5,759.32
37484	LOWES	Lowe's Home Centers, Inc.	7/6/2016	GENERAL-HCB	PMCHK00006467	\$463.67
37485	MAGNUM	Magnum Custom Trailer Mfg Co.,	7/6/2016	GENERAL-HCB	PMCHK00006467	\$44.10
37486	MCMMASTER	McMaster-Carr Supply Co.	7/6/2016	GENERAL-HCB	PMCHK00006467	\$267.48
37487	MISSION	Mission Controls & Supply	7/6/2016	GENERAL-HCB	PMCHK00006467	\$15,797.19
37488	MOSAIC	Mosaic Global Sales, LLC	7/6/2016	GENERAL-HCB	PMCHK00006467	\$10,092.78

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
37489	NAPCO	NAPCO Chemical Company, Inc.	7/6/2016	GENERAL-HCB	PMCHK00006467	\$6,350.50
37490	ODESSA	Odessa Pumps & Equipment, Inc.	7/6/2016	GENERAL-HCB	PMCHK00006467	\$16,566.00
37491	PALACIO CS	Office of the Attorney General	7/6/2016	GENERAL-HCB	PMCHK00006467	\$421.38
37492	PENCCO	PENCCO, INC.	7/6/2016	GENERAL-HCB	PMCHK00006467	\$3,521.76
37493	PINNACLE IND	Pinnacle Industries Ltd	7/6/2016	GENERAL-HCB	PMCHK00006467	\$1,724.65
37494	PITNEY	Pitney Bowes	7/6/2016	GENERAL-HCB	PMCHK00006467	\$1,284.00
37495	RANCHHAND	Ranch Hand Truck Access	7/6/2016	GENERAL-HCB	PMCHK00006467	\$4,072.12
37496	RESERVE	Reserve Account	7/6/2016	GENERAL-HCB	PMCHK00006467	\$8,000.00
37497	RWG	Gonzales Office Products	7/6/2016	GENERAL-HCB	PMCHK00006467	\$2,017.02
37498	SHERIDAN ENV	Sheridan Environmental LLC	7/6/2016	GENERAL-HCB	PMCHK00006467	\$9,120.00
37499	TIMEWAR	Time Warner Cable	7/6/2016	GENERAL-HCB	PMCHK00006467	\$1,029.72
37500	TML-IRP	TML Intergovernmentl Risk Pool	7/6/2016	GENERAL-HCB	PMCHK00006467	\$2,018.54
37501	TOMECEK	dba Tomecek Electric	7/6/2016	GENERAL-HCB	PMCHK00006467	\$7,189.61
37502	USABLBK	USA Blue Book	7/6/2016	GENERAL-HCB	PMCHK00006467	\$2,947.05
37503	USHEALTH	U.S. Healthworks Medical Group	7/6/2016	GENERAL-HCB	PMCHK00006467	\$279.30
37504	WEBXESS	dba WEBii	7/6/2016	GENERAL-HCB	PMCHK00006467	\$3.57
37505	HOME	Home Depot Credit Services	7/7/2016	GENERAL-HCB	PMCHK00006471	\$4,282.54
37506	COMPVISA	Compass Bank	7/7/2016	GENERAL-HCB	PMCHK00006473	\$6,987.96
37507	CITYLAKE	City of Lakeway	7/7/2016	GENERAL-HCB	PMCHK00006475	\$40,095.60
37508	FNAVA	Fernando Nava	7/7/2016	GENERAL-HCB	PMCHK00006475	\$3,250.00
37509	LMUD	Lakeway MUD	7/7/2016	GENERAL-HCB	PMCHK00006475	\$14,281.04
37510	TRIBRIDGE	Tribridge Holdings, LLC	7/7/2016	GENERAL-HCB	PMCHK00006475	\$1,345.00
37511	ACEASPHALTLOBAT	Steve Lobato	7/14/2016	GENERAL-HCB	PMCHK00006482	\$2,700.00
37512	SETOVARGAS	Seto Vargas Utilities, Inc	7/14/2016	GENERAL-HCB	PMCHK00006482	\$2,470.00
37513	ABC	ABC Pest and Lawn Services	7/18/2016	GENERAL-HCB	PMCHK00006485	\$273.00
37514	AHERN	Ahern Rentals, Incl.	7/18/2016	GENERAL-HCB	PMCHK00006485	\$1,807.45
37515	ALMETEK	Almetek Industries, Inc.	7/18/2016	GENERAL-HCB	PMCHK00006485	\$427.44
37516	AMERDATA	American DataBank, LLC	7/18/2016	GENERAL-HCB	PMCHK00006485	\$59.00
37517	AMERITAS	Ameritas Life Insurance Corp	7/18/2016	GENERAL-HCB	PMCHK00006485	\$1,041.18
37518	AMIAD	AMIAD U.S.A., Inc.	7/18/2016	GENERAL-HCB	PMCHK00006485	\$773.65
37519	ANALAB	Ana-Lab Corporate Laboratory	7/18/2016	GENERAL-HCB	PMCHK00006485	\$364.00
37520	ASCO INC	ASCO, INC.	7/18/2016	GENERAL-HCB	PMCHK00006485	\$293.31
37521	ATT	AT&T	7/18/2016	GENERAL-HCB	PMCHK00006485	\$2,216.78
37522	AUSTINP	Austin Pump & Supply	7/18/2016	GENERAL-HCB	PMCHK00006485	\$298.44
37523	BODYWISE	BodyWise Gym	7/18/2016	GENERAL-HCB	PMCHK00006485	\$135.31
37524	CHAMPION	AutoNation	7/18/2016	GENERAL-HCB	PMCHK00006485	\$2,173.95
37525	CITYAUS	City Of Austin	7/18/2016	GENERAL-HCB	PMCHK00006485	\$64,854.53
37526	DPC	DPC Industries, Inc.	7/18/2016	GENERAL-HCB	PMCHK00006485	\$1,778.04
37527	EI2	Environmental Improvements, In	7/18/2016	GENERAL-HCB	PMCHK00006485	\$5,586.62
37528	FASTENAL	Fastenal Company	7/18/2016	GENERAL-HCB	PMCHK00006485	\$312.65
37529	FERGUSON	Ferguson Waterworks #1105	7/18/2016	GENERAL-HCB	PMCHK00006485	\$4,979.59
37530	FIRESTONE	Firestone Complete Auto Care	7/18/2016	GENERAL-HCB	PMCHK00006485	\$1,521.73
37531	FIVEFILTRATION	Five Star Filtration, LLC	7/18/2016	GENERAL-HCB	PMCHK00006485	\$16,500.00
37532	GOLDS	Gold's Gym	7/18/2016	GENERAL-HCB	PMCHK00006485	\$424.15
37533	GP	GP Equipment Co.	7/18/2016	GENERAL-HCB	PMCHK00006485	\$1,976.00
37534	GRAINGER	Grainger, Inc.	7/18/2016	GENERAL-HCB	PMCHK00006485	\$910.02
37535	GREENSHEET	Helen Gordon Interests, Ltd	7/18/2016	GENERAL-HCB	PMCHK00006485	\$120.00
37536	IESI-SHRED	IESI CT Shredding & Recycling	7/18/2016	GENERAL-HCB	PMCHK00006485	\$35.00
37537	JCMB	JCMB Geospatial Consulting	7/18/2016	GENERAL-HCB	PMCHK00006485	\$11,085.00
37538	LCRA	Lower Colorado River Authority	7/18/2016	GENERAL-HCB	PMCHK00006485	\$64,040.51
37539	LIFELOCK	Excelsior Companies, LLC	7/18/2016	GENERAL-HCB	PMCHK00006485	\$108.33
37540	LMUD	Lakeway MUD	7/18/2016	GENERAL-HCB	PMCHK00006485	\$983.01
37541	LONGTRUCK	Longhorn International Truck,	7/18/2016	GENERAL-HCB	PMCHK00006485	\$40.00
37542	LOTTFENCE	dba Lott Fence	7/18/2016	GENERAL-HCB	PMCHK00006485	\$19,956.55
37543	MCMASTER	McMaster-Carr Supply Co.	7/18/2016	GENERAL-HCB	PMCHK00006485	\$265.14
37544	MOMAR	MOMAR, Inc.	7/18/2016	GENERAL-HCB	PMCHK00006485	\$1,425.51
37545	NAPCO	NAPCO Chemical Company, Inc.	7/18/2016	GENERAL-HCB	PMCHK00006485	\$7,169.50
37546	NATLWATER	HD Supply Waterworks, Ltd	7/18/2016	GENERAL-HCB	PMCHK00006485	\$937.68
37547	NEXTEL	Sprint Communications	7/18/2016	GENERAL-HCB	PMCHK00006485	\$2,535.63
37548	PED	Pedernales Electric Co-Op, Inc	7/18/2016	GENERAL-HCB	PMCHK00006485	\$3,834.01
37549	RYANHER	Ryan Herco Flow Solutions	7/18/2016	GENERAL-HCB	PMCHK00006485	\$54.73
37550	SBC/ATT	AT&T	7/18/2016	GENERAL-HCB	PMCHK00006485	\$464.32
37551	SERVICECORP	ServiceCorp Cleaning Systems o	7/18/2016	GENERAL-HCB	PMCHK00006485	\$325.00

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
37552	SEVERN	West Travis County Public Util	7/18/2016	GENERAL-HCB	PMCHK00006485	\$22,187.74
37553	SHERWIN	The Sherwin Williams Co.	7/18/2016	GENERAL-HCB	PMCHK00006485	\$498.96
37554	SISLINK	Fidelity Security Life Ins. Co	7/18/2016	GENERAL-HCB	PMCHK00006485	\$5,950.14
37555	TDH	DSHS CENTRAL LAB MC2004	7/18/2016	GENERAL-HCB	PMCHK00006485	\$601.38
37556	TESS	Texas Excavation Safety System	7/18/2016	GENERAL-HCB	PMCHK00006485	\$301.15
37557	TEXACO	Shell	7/18/2016	GENERAL-HCB	PMCHK00006485	\$5,668.85
37558	TIMEWAR	Time Warner Cable	7/18/2016	GENERAL-HCB	PMCHK00006485	\$542.74
37559	TLC	TLC Office Systems	7/18/2016	GENERAL-HCB	PMCHK00006485	\$692.00
37560	TMT	TMT Solutions, Inc.	7/18/2016	GENERAL-HCB	PMCHK00006485	\$1,679.50
37561	TXTOLL	Texas Tollways	7/18/2016	GENERAL-HCB	PMCHK00006485	\$2.56
37562	UNITEDLAB	United Laboratories, Inc.	7/18/2016	GENERAL-HCB	PMCHK00006485	\$698.63
37563	USABLBK	USA Blue Book	7/18/2016	GENERAL-HCB	PMCHK00006485	\$36.49
37564	VALERO	Valero Marketing & Supply Co	7/18/2016	GENERAL-HCB	PMCHK00006485	\$261.51
37565	LLOYD	Lloyd Gosselink Rochelle	7/21/2016	GENERAL-HCB	PMCHK00006486	\$6,075.00
37566	RIVRCTY	River City Engineering, Inc.	7/21/2016	GENERAL-HCB	PMCHK00006486	\$20,249.70
37567	BUSHN	ELIZA BUSHN	7/20/2016	GENERAL-HCB	PMCHK00006493	\$23.51
37568	GALVIN	JANE GALVIN	7/20/2016	GENERAL-HCB	PMCHK00006493	\$35.76
37569	PULIDO	ANDREW PULIDO	7/20/2016	GENERAL-HCB	PMCHK00006493	\$43.70
37570	WILLISCUSTOM	WILLIS CUSTON HOMES	7/20/2016	GENERAL-HCB	PMCHK00006493	\$7.87
37571	CPBEDLINER	J&J HOLDINGS INC	7/22/2016	GENERAL-HCB	PMCHK00006495	\$2,275.00
37572	EVT	EVT Construction LLC	7/25/2016	GENERAL-HCB	PMCHK00006496	\$28,000.00
37573	FNAVA	Fernando Nava	7/25/2016	GENERAL-HCB	PMCHK00006496	\$3,250.00
37574	HUGHES	HD Supply Waterworks, Ltd	7/25/2016	GENERAL-HCB	PMCHK00006496	\$4,801.76
37575	MCCALLGIBSON	McCall Gibson Swedlund Barfoot	7/25/2016	GENERAL-HCB	PMCHK00006496	\$750.00
37576	PROGRESSIVE	Progressive Waste Solutions of	7/25/2016	GENERAL-HCB	PMCHK00006496	\$26,006.23
37577	FINK	DARYL FINK	7/26/2016	GENERAL-HCB	PMCHK00006498	\$858.72
37578	DEVOE JR	Charles Devoe, Jr	7/26/2016	GENERAL-HCB	PMCHK00006499	\$417.57
37579	HBONIN	Hud Bonin	7/26/2016	GENERAL-HCB	PMCHK00006499	\$836.38
37580	IBRIONES	Isaac Briones	7/26/2016	GENERAL-HCB	PMCHK00006499	\$277.05
37581	JHERRERA	Jesus Herrera	7/26/2016	GENERAL-HCB	PMCHK00006499	\$436.91
37582	KSTOHR	Ken Stohr	7/26/2016	GENERAL-HCB	PMCHK00006499	\$417.57
37583	URANGA BRANDON	Brandon Uranga	7/26/2016	GENERAL-HCB	PMCHK00006499	\$417.57
37584	ABADIANO	Texas Child Support State Disb	7/26/2016	GENERAL-HCB	PMCHK00006500	\$233.08
37585	ACEASPHALTLOBAT	Steve Lobato	7/26/2016	GENERAL-HCB	PMCHK00006500	\$1,050.00
37586	ADT	Tyco Integrated Security LLC	7/26/2016	GENERAL-HCB	PMCHK00006500	\$1,308.04
37587	ALMETEK	Almetek Industries, Inc.	7/26/2016	GENERAL-HCB	PMCHK00006500	\$2,110.13
37588	ARELLANO	Office of the Attorney General	7/26/2016	GENERAL-HCB	PMCHK00006500	\$144.46
37589	ATLAS	Atlas Copco Compressors, LLC.	7/26/2016	GENERAL-HCB	PMCHK00006500	\$5,551.99
37590	BATTPLUS	dba Batteries Plus #478	7/26/2016	GENERAL-HCB	PMCHK00006500	\$477.90
37591	CITYAUS	City Of Austin	7/26/2016	GENERAL-HCB	PMCHK00006500	\$3,074.27
37592	DPC	DPC Industries, Inc.	7/26/2016	GENERAL-HCB	PMCHK00006500	\$2,411.18
37593	EXCELCORP	Excel Construction Services, L	7/26/2016	GENERAL-HCB	PMCHK00006500	\$19,925.00
37594	GOROSTIETA CS	Office of the Attorney General	7/26/2016	GENERAL-HCB	PMCHK00006500	\$175.85
37595	GRANDE	Grande Communications - DCA	7/26/2016	GENERAL-HCB	PMCHK00006500	\$641.94
37596	GUARDIAN	Guardian	7/26/2016	GENERAL-HCB	PMCHK00006500	\$2,131.19
37597	HYDROPRO	HPS, LLC	7/26/2016	GENERAL-HCB	PMCHK00006500	\$12,535.42
37598	JACKSONF IRS	Internal Revenue Service	7/26/2016	GENERAL-HCB	PMCHK00006500	\$125.00
37599	LCRAELS	Lower Colorado River Authority	7/26/2016	GENERAL-HCB	PMCHK00006500	\$410.00
37600	MCDAVITT LINDA	Linda McDavitt	7/26/2016	GENERAL-HCB	PMCHK00006500	\$450.00
37601	MUNSVCS	Municipal Services Bureau	7/26/2016	GENERAL-HCB	PMCHK00006500	\$7.62
37602	PALACIO CS	Office of the Attorney General	7/26/2016	GENERAL-HCB	PMCHK00006500	\$421.38
37603	PED	Pedernales Electric Co-Op, Inc	7/26/2016	GENERAL-HCB	PMCHK00006500	\$90.22
37604	TIMEWAR	Time Warner Cable	7/26/2016	GENERAL-HCB	PMCHK00006500	\$458.88
37605	TRANS	Transamerica Worksite Marketin	7/26/2016	GENERAL-HCB	PMCHK00006500	\$261.73
37606	UHCARE	United Healthcare Insurance Co	7/26/2016	GENERAL-HCB	PMCHK00006500	\$59,151.08
37607	XLR8	XLR8 Embroidery	7/26/2016	GENERAL-HCB	PMCHK00006500	\$150.91
15418	WCID17	Travis County WCID #17	7/12/2016	METER FUND-HCB	PMCHK00006476	\$5,460.00
15419	ADORN	ADORN INVESTMENTS	7/20/2016	METER FUND-HCB	PMCHK00006492	\$26.67
15420	ALPS	AUSTIN LANDMARK PROPERTY SERVI	7/20/2016	METER FUND-HCB	PMCHK00006492	\$11.20
15421	BLAIR, L	LARA BLAIR	7/20/2016	METER FUND-HCB	PMCHK00006492	\$5.26
15422	BLANKENSHIP	DEBBIE BLANKENSHIP	7/20/2016	METER FUND-HCB	PMCHK00006492	\$79.28
15423	BRADFIELD	THOMAS K. BRADFIELD	7/20/2016	METER FUND-HCB	PMCHK00006492	\$20.50
15424	BRATCHER	CHRIS BRATCHER	7/20/2016	METER FUND-HCB	PMCHK00006492	\$41.85

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15425	C&A	C & A BUILDERS, INC.	7/20/2016	METER FUND-HCB	PMCHK00006492	\$35.67
15426	CANYONVISTA	CANYON VISTA CONTRACTING	7/20/2016	METER FUND-HCB	PMCHK00006492	\$58.98
15427	DEWOLFE	GERALD DEWOLFE	7/20/2016	METER FUND-HCB	PMCHK00006492	\$50.05
15428	DIAZ, J	JOSE DIAZ	7/20/2016	METER FUND-HCB	PMCHK00006492	\$17.10
15429	EMERICK	DAVID A. EMERICK	7/20/2016	METER FUND-HCB	PMCHK00006492	\$25.00
15430	FARRAR, J	JENNIFER FARRAR	7/20/2016	METER FUND-HCB	PMCHK00006492	\$65.61
15431	FITZPATRICK, S	SEAN FITZPATRICK	7/20/2016	METER FUND-HCB	PMCHK00006492	\$22.80
15432	FLEISCHMAN	LARRY FLEISCHMAN	7/20/2016	METER FUND-HCB	PMCHK00006492	\$41.39
15433	GAILEY	KEITH GAILEY	7/20/2016	METER FUND-HCB	PMCHK00006492	\$39.18
15434	GALVIN	JANE GALVIN	7/20/2016	METER FUND-HCB	PMCHK00006492	\$28.55
15435	HABEDANK	OTTO HABEDANK	7/20/2016	METER FUND-HCB	PMCHK00006492	\$8.28
15436	HALLS	SARA HALL	7/20/2016	METER FUND-HCB	PMCHK00006492	\$38.50
15437	HIMELFARB	ADAM HIMELFARB	7/20/2016	METER FUND-HCB	PMCHK00006492	\$21.61
15438	HIRD	TREVOR HIRD	7/20/2016	METER FUND-HCB	PMCHK00006492	\$69.96
15439	KOJO	JAMES KOJO	7/20/2016	METER FUND-HCB	PMCHK00006492	\$92.61
15440	LIN	HSIU CHUAN LIN	7/20/2016	METER FUND-HCB	PMCHK00006492	\$23.69
15441	MARKCOLLINS	MARK COLLINS BUILDERS, INC	7/20/2016	METER FUND-HCB	PMCHK00006492	\$61.95
15442	MARTIN, ST	STEVE MARTIN	7/20/2016	METER FUND-HCB	PMCHK00006492	\$5.96
15443	MCNABB	SHAUN P. McNABB	7/20/2016	METER FUND-HCB	PMCHK00006492	\$43.05
15444	NEELD	JIM NEELD	7/20/2016	METER FUND-HCB	PMCHK00006492	\$46.40
15445	PAVEGLIO	PHILIP PAVEGLIO	7/20/2016	METER FUND-HCB	PMCHK00006492	\$42.66
15446	PIRZADA	AMY PIRZADA	7/20/2016	METER FUND-HCB	PMCHK00006492	\$58.86
15447	REX	JOHN REX	7/20/2016	METER FUND-HCB	PMCHK00006492	\$4.62
* 15448	RIDDLE	KELLY RIDDLE	7/20/2016	METER FUND-HCB	PMCHK00006492	\$2.46
15449	ROBBINS, D	DEBRA ROBBINS	7/20/2016	METER FUND-HCB	PMCHK00006492	\$35.12
15450	ROSS, GI	GINA & CALVIN ROSS	7/20/2016	METER FUND-HCB	PMCHK00006492	\$45.76
15451	SCHROEDER, S	SHERRI SCHROEDER	7/20/2016	METER FUND-HCB	PMCHK00006492	\$56.44
15452	SENDLEIN	LINDSEY SENDLEIN	7/20/2016	METER FUND-HCB	PMCHK00006492	\$23.33
15453	SITTERLE	SITTERLE HOMES - AUSTIN, LLC	7/20/2016	METER FUND-HCB	PMCHK00006492	\$46.70
15454	SMELTZER	BARRY SMELTZER	7/20/2016	METER FUND-HCB	PMCHK00006492	\$15.57
15455	STEPIC	FRANK STEPIC	7/20/2016	METER FUND-HCB	PMCHK00006492	\$12.69
15456	TAN	KIAN HONG TAN	7/20/2016	METER FUND-HCB	PMCHK00006492	\$59.90
15457	TAYLOR MORRISON	TAYLOR MORRISON HOMES	7/20/2016	METER FUND-HCB	PMCHK00006492	\$58.65
15458	THEBURT	THE BURT GROUP	7/20/2016	METER FUND-HCB	PMCHK00006492	\$499.01
15459	TRAN	GREGORY TRAN	7/20/2016	METER FUND-HCB	PMCHK00006492	\$50.51
15460	VEIT	JEREMY VEIT	7/20/2016	METER FUND-HCB	PMCHK00006492	\$19.67
15461	VINTAGEBUILD	VINTAGE BUILDERS AUSTIN	7/20/2016	METER FUND-HCB	PMCHK00006492	\$35.45
15462	WADE, K	KIMBERLEY WADE	7/20/2016	METER FUND-HCB	PMCHK00006492	\$49.31
15463	WCID17	Travis County WCID #17	7/20/2016	METER FUND-HCB	PMCHK00006492	\$2,864.42
15464	WILLISCUSTOM	WILLIS CUSTON HOMES	7/20/2016	METER FUND-HCB	PMCHK00006492	\$75.00
15465	WRIGHT, G	GREG WRIGHT	7/20/2016	METER FUND-HCB	PMCHK00006492	\$37.77
15466	WCID17	Travis County WCID #17	7/21/2016	METER FUND-HCB	PMCHK00006494	\$4,402.46
5235	ACADEMY	Academy	7/1/2016	OPERATING-HCB	PMTRX00008769	\$49.99
5236	ACADEMY	Academy	7/7/2016	OPERATING-HCB	PMTRX00008769	\$127.96
5237	TCEQ	TX Commission on Environmental	7/7/2016	OPERATING-HCB	PMTRX00008769	\$111.00
5238	FABADIANO	Ferdinand Abadiano	7/7/2016	OPERATING-HCB	PMTRX00008769	\$51.31
5239	TCCLERK	Office Travis County Clerk	7/8/2016	OPERATING-HCB	PMTRX00008769	\$2,232.00
5241	JENN'S COPY	Jenn's Copy & Binding	7/8/2016	OPERATING-HCB	PMTRX00008769	\$456.09
5242	MILLER	Miller Blueprint Co	7/8/2016	OPERATING-HCB	PMTRX00008769	\$1,333.44
5243	SAMS	Sam's Club	7/8/2016	OPERATING-HCB	PMTRX00008769	\$445.72
3277	TPQI	Tommy Patterson Quality Insp.	7/7/2016	PLBG FUND-HCB	PMCHK00006472	\$4,600.00
3278	WCID17	Travis County WCID #17	7/7/2016	PLBG FUND-HCB	PMCHK00006472	\$445.00
3279	CENTRALTXPRO	CENTRAL TEXAS PROSCAPES	7/14/2016	PLBG FUND-HCB	PMCHK00006479	\$110.00
3280	WCID17	Travis County WCID #17	7/14/2016	PLBG FUND-HCB	PMCHK00006479	\$200.00
3281	TPQI	Tommy Patterson Quality Insp.	7/18/2016	PLBG FUND-HCB	PMCHK00006484	\$11,395.00
3282	WCID17	Travis County WCID #17	7/18/2016	PLBG FUND-HCB	PMCHK00006484	\$875.00
3283	GRAHAM, W	WELDON GRAHAM	7/28/2016	PLBG FUND-HCB	PMCHK00006501	\$300.00
3284	RUSTYRUDDER	RUSTY RUDDER LAKE TRAVIS	7/28/2016	PLBG FUND-HCB	PMCHK00006501	\$110.00
3285	THOMPSON, DA	DAVID THOMPSON	7/28/2016	PLBG FUND-HCB	PMCHK00006501	\$50.00
3286	WCID17	Travis County WCID #17	7/28/2016	PLBG FUND-HCB	PMCHK00006501	\$300.00
342	RROF	River Ridge Operating Fund	7/12/2016	RR METER	PMCHK00006478	\$50.00
343	RROF	River Ridge Operating Fund	7/19/2016	RR METER	PMCHK00006491	\$75.00
540	FERG	Ferguson Enterprises, Inc.#61	7/7/2016	RR OPERATING	PMCHK00006469	\$46.81

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
* 541	FERGUSON	Ferguson Waterworks #1105	7/7/2016	RR OPERATING	PMCHK00006469	\$129.99
542	FERGUSON	Ferguson Waterworks #1105	7/7/2016	RR OPERATING	PMCHK00006470	\$129.99
543	SETOVARGAS	Seto Vargas Utilities, Inc	7/14/2016	RR OPERATING	PMCHK00006480	\$988.00
573	RIVRCTY	River City Engineering, Inc.	7/21/2016	WW LUE	PMCHK00006488	\$5,249.00
574	PLW	PEPPER-LAWSON WATERWORKS	7/21/2016	WW LUE	PMCHK00006489	\$149,678.35
575	TERRACON	Terracon Consultants, Inc.	7/26/2016	WW LUE	PMTRX00008729	\$2,263.00
Total Checks: 251						Total Amount of Checks: \$1,317,715.19

Wire Transfers Month - July 2016

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
7/1/2016	TexSTAR	\$ 500,000.00	11111	51003457	cover checks
7/1/2016	Compass	\$ 150,000.00	51003457	51006081	BW 7/14 SM 7/15
7/1/2016	Compass	\$ 119,347.98	51003457	51006081	BW SM 630
7/20/2016	Compass	\$ 1,289.19	51010674	12452470	A23 correction
7/25/2016	Compass	\$ 154,927.35	09350	51003457	trfr from WWIF-cover cks
7/25/2016	Compass	\$ 154,927.35	51003457	12452322	trfr from WWIF-cover cks
7/26/2016	Compass	\$ 1,502.97	51010542	51010674	June#18-19 correct
7/26/2016	Compass	\$ 133,956.53	51003457	51006081	BW SM BOD
7/29/2016	Compass	\$ 12,683.32	51003457	12452470	C/C & Ckfree July 16
7/29/2016	Compass	\$ 15,065.00	51003457	51003562	C/C & Ckfree July 16
7/29/2016	Compass	\$ 7,740.00	51003457	51003570	C/C & Ckfree July 16
7/29/2016	Compass	\$ 1,100.00	51003457	51010542	C/C & Ckfree July 16
7/29/2016	Compass	\$ 32,450.39	51003457	51010674	C/C & Ckfree July 16

\$1,284,990.08

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
7/13/2016	Compass	\$ 3,476.35	51003457	SBG	BW 7/13 457 def
7/13/2016	Compass	\$ 6,288.56	51003457	SBG	BW 7/13 401a def
7/15/2016	Compass	\$ 1,300.00	51003457	SBG	BW 7/13 457 def
7/15/2016	Compass	\$ 1,824.69	51003457	SBG	BW 7/13 401a def
7/27/2016	Compass	\$ 3,566.35	51003457	SBG	BW 7/28 457 def
7/27/2016	Compass	\$ 7,294.46	51003457	SBG	BW 7/28 401a def
7/27/2016	Compass	\$ 1,824.69	51003457	SBG	BW 7/13 457 def
7/27/2016	Compass	\$ 1,300.00	51003457	SBG	BW 7/13 401a def

sub-total **\$ 26,875.10**

Total Transfers \$1,311,865.18