Travis County WCID #17
VENDOR CHECK REGISTER REPORT
Payables Management

Ranges:	From:	To:		From:	To:
Check Number	First	Last	Check Date	12/1/2018	12/31/2018
Vendor ID	First	Last	Checkbook ID	First	Last
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
3287	ASOF	APACHE SHORES OPERATING FUND	12/18/2018	AS METER DEPOSI	PMCHK00007686	$800.00
3288	ASOF	APACHE SHORES OPERATING FUND	12/26/2018	AS METER DEPOSI	PMCHK00007696	$42.06
3289	GREGOR	GREGOR, ELLEN	12/26/2018	AS METER DEPOSI	PMCHK00007696	$32.94
2452	CITYAUS	City Of Austin	12/7/2018	AS OPERATING	PMCHK00007668	$87.61
2453	HYDROPRO	HydroPro Solutions LLC	12/13/2018	AS OPERATING	PMCHK00007680	$4,940.52
2454	JOSEPHSON	STEVEN JOSEPHSON	12/26/2018	AS OPERATING	PMCHK00007697	$368.38
2455	FERGUSON	Ferguson Waterworks #1105	12/28/2018	AS OPERATING	PMCHK00007699	$578.77
2456	SETOVARGAS	Seto Vargas Utilities, Inc	12/28/2018	AS OPERATING	PMCHK00007699	$760.00
2702	PROTA	Prota, Inc.	12/20/2018	CPF-SPECASSMTS	PMCHK00007693	$229,651.08
1106	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	12/10/2018	FREDA	PMCHK00007672	$1,345.48
42065	CITYOFAUSTIN	City of Austin	12/3/2018	GENERAL-HCB	PMCHK00007664	$615.68
42066	AFLAC	AFLAC	12/4/2018	GENERAL-HCB	PMCHK00007665	$1,937.00
42067	ARELLANO	Office of the Attorney General	12/4/2018	GENERAL-HCB	PMCHK00007665	$288.92
42068	BODYWISE	BodyWise Gym	12/4/2018	GENERAL-HCB	PMCHK00007665	$175.00
42069	GOLDS	Gold's Gym	12/4/2018	GENERAL-HCB	PMCHK00007665	$391.86
42070	GOROSTIETA CS	Office of the Attorney General	12/4/2018	GENERAL-HCB	PMCHK00007665	$351.70
42071	JACKSONF IRS	Internal Revenue Service	12/4/2018	GENERAL-HCB	PMCHK00007665	$250.00
42072	LIFELOCK	Symantec Corporation	12/4/2018	GENERAL-HCB	PMCHK00007665	$174.08
42073	METLIFE	Metropolitan Life Insurance Co	12/4/2018	GENERAL-HCB	PMCHK00007665	$6,828.93
42074	NOTARY	Notary Public Underwriters	12/4/2018	GENERAL-HCB	PMCHK00007665	$102.75
42075	PALACIO CS	Office of the Attorney General	12/4/2018	GENERAL-HCB	PMCHK00007665	$658.16
42076	SISLINK	Fidelity Security Life Ins. Co	12/4/2018	GENERAL-HCB	PMCHK00007665	$6,402.59
42077	TRANS	Transamerica Employee Benefits	12/4/2018	GENERAL-HCB	PMCHK00007665	$318.95
42078	UHCARE	UHS Premium Billing	12/4/2018	GENERAL-HCB	PMCHK00007665	$61,893.47
42079	COMPVISA	Compass Bank	12/6/2018	GENERAL-HCB	PMCHK00007666	$12,276.85
42080	GRANDE	Grande Communications - DCA	12/6/2018	GENERAL-HCB	PMCHK00007667	$510.84
42081	ATT WIRELESS	AT&T Mobility	12/7/2018	GENERAL-HCB	PMCHK00007669	$1,516.81
42082	ATTLONGDISTANCE	AT&T	12/7/2018	GENERAL-HCB	PMCHK00007669	$43.02
42083	BUILDINGSTARS	BuildingStars Of Austin	12/7/2018	GENERAL-HCB	PMCHK00007669	$314.00
42084	BUSINESSCOMM	Business Communication Solutio	12/7/2018	GENERAL-HCB	PMCHK00007669	$973.50
42085	CITYAUS	City Of Austin	12/7/2018	GENERAL-HCB	PMCHK00007669	$102,218.37
42086	CTRMA	CTRMA Processing	12/7/2018	GENERAL-HCB	PMCHK00007669	$2.50
42087	DADSLAWN	D.A.D.'s Lawn Services, LLC	12/7/2018	GENERAL-HCB	PMCHK00007669	$9,131.67
42088	EXXON	WEX Bank	12/7/2018	GENERAL-HCB	PMCHK00007669	$3,037.69
42089	FERRELLGAS	Ferrellgas	12/7/2018	GENERAL-HCB	PMCHK00007669	$59.20
42090	FMS	Fluid Meter Service	12/7/2018	GENERAL-HCB	PMCHK00007669	$1,310.00
42091	GALETON	Galeton Gloves	12/7/2018	GENERAL-HCB	PMCHK00007669	$962.00
42092	HOME	Home Depot Credit Services	12/7/2018	GENERAL-HCB	PMCHK00007669	$3,985.71
42093	LMUD	Lakeway MUD	12/7/2018	GENERAL-HCB	PMCHK00007669	$8,493.30
42094	LOWES	Lowe's Home Centers, Inc.	12/7/2018	GENERAL-HCB	PMCHK00007669	$156.91
42095	MAGNUM	Magnum Custom Trailer Mfg Co.,	12/7/2018	GENERAL-HCB	PMCHK00007669	$90.24
42096	RESERVE	Reserve Acount	12/7/2018	GENERAL-HCB	PMCHK00007669	$6,000.00
42097	SBC/ATT	AT&T	12/7/2018	GENERAL-HCB	PMCHK00007669	$67.09
42098	TIMEWAR	Time Warner Cable	12/7/2018	GENERAL-HCB	PMCHK00007669	$222.08
42099	TLC	TLC Office Systems	12/7/2018	GENERAL-HCB	PMCHK00007669	$40.15
42100	TRUCKFITTERS	Truckfitters LLC	12/7/2018	GENERAL-HCB	PMCHK00007669	$6,042.00
42101	USABLBK	USA Blue Book	12/7/2018	GENERAL-HCB	PMCHK00007669	$466.34
42102	BNY	THE BANK of NEW YORK MELLON	12/10/2018	GENERAL-HCB	PMCHK00007670	$750.00
42103	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	12/10/2018	GENERAL-HCB	PMCHK00007670	$5,789.17
42104	ARELLANO	Office of the Attorney General	12/11/2018	GENERAL-HCB	PMCHK00007675	$144.46
42105	CHRISTENSEN CS	State Disbursement Unit	12/11/2018	GENERAL-HCB	PMCHK00007675	$620.31
42106	GOROSTIETA CS	Office of the Attorney General	12/11/2018	GENERAL-HCB	PMCHK00007675	$175.85
42107	JACKSONF IRS	Internal Revenue Service	12/11/2018	GENERAL-HCB	PMCHK00007675	$125.00
42108	PALACIO CS	Office of the Attorney General	12/11/2018	GENERAL-HCB	PMCHK00007675	$329.08

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42109	DSTEED	David L. Steed	12/12/2018	GENERAL-HCB	PMCHK00007676	$277.04
42110	CITYAUS	City Of Austin	12/12/2018	GENERAL-HCB	PMCHK00007677	$116,860.48
42111	PED	Pedernales Electric Co-Op, Inc	12/12/2018	GENERAL-HCB	PMCHK00007677	$2,357.14
42112	TPQI	Tommy Patterson Quality Insp.	12/13/2018	GENERAL-HCB	PMCHK00007678	$90.00
42113	ALINE AUTO	Arnold Oil Co. of Austin	12/13/2018	GENERAL-HCB	PMCHK00007679	$1,796.82
42114	ALLPUMP	All-Pump & Equipment Co.	12/13/2018	GENERAL-HCB	PMCHK00007679	$20,859.00
42115	AQUATEC	Aqua-Tech	12/13/2018	GENERAL-HCB	PMCHK00007679	$5,086.50
42116	BALCONESSHRED	Balcones Shred	12/13/2018	GENERAL-HCB	PMCHK00007679	$45.00
42117	BATTPLUS	dba Batteries Plus #478	12/13/2018	GENERAL-HCB	PMCHK00007679	$142.95
42118	CINTAS	Cintas #086	12/13/2018	GENERAL-HCB	PMCHK00007679	$3,342.78
42119	CONCENTRA	Occupational Health Centers	12/13/2018	GENERAL-HCB	PMCHK00007679	$306.90
42120	CSC	Computer Sciences Corp	12/13/2018	GENERAL-HCB	PMCHK00007679	$1,374.00
42121	EI2	Environmental Improvements, In	12/13/2018	GENERAL-HCB	PMCHK00007679	$616.14
42122	EWING	Ewing Irrigation	12/13/2018	GENERAL-HCB	PMCHK00007679	$1,629.20
42123	FASTENAL	Fastenal Company	12/13/2018	GENERAL-HCB	PMCHK00007679	$4.85
42124	FERG	Ferguson Enterprises, Inc.#61	12/13/2018	GENERAL-HCB	PMCHK00007679	$560.11
42125	GOOGLE	Google, Inc.	12/13/2018	GENERAL-HCB	PMCHK00007679	$167.32
42126	GRAINGR	Grainger, Inc.	12/13/2018	GENERAL-HCB	PMCHK00007679	$443.35
42127	HYDROPRO	HydroPro Solutions LLC	12/13/2018	GENERAL-HCB	PMCHK00007679	$45,598.45
42128	KIMCO	KIMCO Services, Inc.	12/13/2018	GENERAL-HCB	PMCHK00007679	$843.00
42129	KONECRANES	Konecranes, Inc	12/13/2018	GENERAL-HCB	PMCHK00007679	$1,388.63
42130	LCRA	Lower Colorado River Authority	12/13/2018	GENERAL-HCB	PMCHK00007679	$64,125.08
42131	LMUD	Lakeway MUD	12/13/2018	GENERAL-HCB	PMCHK00007679	$7,186.14
42132	LTCC	Lake Travis Chamber Commerce	12/13/2018	GENERAL-HCB	PMCHK00007679	$125.00
42133	MACHAIK	Mac Haik Ford Lincoln	12/13/2018	GENERAL-HCB	PMCHK00007679	$370.12
42134	MISSION	Mission Controls & Supply	12/13/2018	GENERAL-HCB	PMCHK00007679	$18,705.97
42135	MOUSER	Mouser Electronics	12/13/2018	GENERAL-HCB	PMCHK00007679	$51.59
42136	NAPCO	NAPCO Chemical Company, Inc.	12/13/2018	GENERAL-HCB	PMCHK00007679	$12,103.75
42137	NEXTEL	Sprint Communications	12/13/2018	GENERAL-HCB	PMCHK00007679	$1,255.68
42138	ODESSA	Odessa Pumps & Equipment, Inc.	12/13/2018	GENERAL-HCB	PMCHK00007679	$2,343.55
42139	PUMP	Pumps of Houston, Inc.	12/13/2018	GENERAL-HCB	PMCHK00007679	$5,824.00
42140	PURVIS	Purvis Industries, LTD	12/13/2018	GENERAL-HCB	PMCHK00007679	$474.46
42141	SBC/ATT	AT&T	12/13/2018	GENERAL-HCB	PMCHK00007679	$544.88
42142	SCRUGGS	dba The Scruggs Company	12/13/2018	GENERAL-HCB	PMCHK00007679	$2,288.41
42143	STOKES	Stokes Sign Co.	12/13/2018	GENERAL-HCB	PMCHK00007679	$114.53
42144	TESS	Texas Excavation Safety System	12/13/2018	GENERAL-HCB	PMCHK00007679	$263.15
42145	TIMEWAR	Time Warner Cable	12/13/2018	GENERAL-HCB	PMCHK00007679	$271.37
42146	TWINCUSTOMS	Twin Customs LLC	12/13/2018	GENERAL-HCB	PMCHK00007679	$1,390.00
42147	WINZER	Winzer	12/13/2018	GENERAL-HCB	PMCHK00007679	$640.24
42148	WCOFTX	WC of Texas	12/13/2018	GENERAL-HCB	PMCHK00007683	$32,493.96
42149	ABC	ABC Pest and Lawn Services	12/19/2018	GENERAL-HCB	PMCHK00007688	$810.00
42150	ABSOLUTE	dba Absolute Propane	12/19/2018	GENERAL-HCB	PMCHK00007688	$80.00
42151	ANALAB	Ana-Lab Corporate Laboratory	12/19/2018	GENERAL-HCB	PMCHK00007688	$470.00
42152	ATLAS	Atlas Copco Compressors, LLC.	12/19/2018	GENERAL-HCB	PMCHK00007688	$1,812.98
42153	AWWA	American Water Works Associati	12/19/2018	GENERAL-HCB	PMCHK00007688	$1,319.80
42154	BRENNTAG	Brenntag Southwest	12/19/2018	GENERAL-HCB	PMCHK00007688	$3,622.49
42155	CITYAUS	City Of Austin	12/19/2018	GENERAL-HCB	PMCHK00007688	$51,566.66
42156	CITYLAKE	City of Lakeway	12/19/2018	GENERAL-HCB	PMCHK00007688	$40,000.00
42157	CRAWFORDELEC	Crawford Electric Supply	12/19/2018	GENERAL-HCB	PMCHK00007688	$414.99
42158	CSC	Computer Sciences Corp	12/19/2018	GENERAL-HCB	PMCHK00007688	$390.00
42159	DELL	Dell Marketing LP	12/19/2018	GENERAL-HCB	PMCHK00007688	$1,857.75
42160	DPC	DPC Industries, Inc.	12/19/2018	GENERAL-HCB	PMCHK00007688	$1,322.70
42161	GRAINGR	Grainger, Inc.	12/19/2018	GENERAL-HCB	PMCHK00007688	$1,599.95
42162	HACH	Hach Company	12/19/2018	GENERAL-HCB	PMCHK00007688	$35,698.08
42163	IMPACT	Impact Resources	12/19/2018	GENERAL-HCB	PMCHK00007688	$250.00
42164	LTVIEW	Lake Travis View	12/19/2018	GENERAL-HCB	PMCHK00007688	$51.18
42165	MOMAR	MOMAR, Inc.	12/19/2018	GENERAL-HCB	PMCHK00007688	$1,749.10
42166	NAPCO	NAPCO Chemical Company, Inc.	12/19/2018	GENERAL-HCB	PMCHK00007688	$882.30
42167	NORTHERN	Northern Safety Co., Inc.	12/19/2018	GENERAL-HCB	PMCHK00007688	$269.45
42168	PED	Pedernales Electric Co-Op, Inc	12/19/2018	GENERAL-HCB	PMCHK00007688	$100.51
42169	PITNEY	Pitney Bowes	12/19/2018	GENERAL-HCB	PMCHK00007688	$1,155.60

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42170	RWG	Gonzales Office Products	12/19/2018	GENERAL-HCB	PMCHK00007688	$4,201.67
42171	SAFETY	Safety - Kleen Systems, Inc.	12/19/2018	GENERAL-HCB	PMCHK00007688	$300.89
42172	SEVERN	West Travis County Public Util	12/19/2018	GENERAL-HCB	PMCHK00007688	$31,982.20
42173	SHERIDAN ENV	Sheridan Environmental LLC	12/19/2018	GENERAL-HCB	PMCHK00007688	$8,550.00
42174	SUN	Sun Coast Resource, Inc.	12/19/2018	GENERAL-HCB	PMCHK00007688	$2,966.12
42175	TDH	DSHS CENTRAL LAB MC2004	12/19/2018	GENERAL-HCB	PMCHK00007688	$629.30
42176	TEXACO	Shell	12/19/2018	GENERAL-HCB	PMCHK00007688	$5,807.71
42177	TIMEWAR	Time Warner Cable	12/19/2018	GENERAL-HCB	PMCHK00007688	$271.37
42178	TOMECEK	Taylor Armature Works	12/19/2018	GENERAL-HCB	PMCHK00007688	$1,815.81
42179	TONERLAND	TLC Office Systems	12/19/2018	GENERAL-HCB	PMCHK00007688	$896.70
42180	USABLBK	USA Blue Book	12/19/2018	GENERAL-HCB	PMCHK00007688	$1,064.02
42181	VALERO	Valero Marketing & Supply Co	12/19/2018	GENERAL-HCB	PMCHK00007688	$369.25
42182	WESTPUB	Thomson Reuters - West Publish	12/19/2018	GENERAL-HCB	PMCHK00007688	$1,272.00
42183	GCD	GREEN CIVIL DESIGN, LLC	12/20/2018	GENERAL-HCB	PMCHK00007691	$13,297.50
42184	LLOYD	Lloyd Gosselink Rochelle	12/20/2018	GENERAL-HCB	PMCHK00007691	$9,476.40
42185	TRIHYDRO	TRIHYDRO CORPORATION	12/20/2018	GENERAL-HCB	PMCHK00007691	$3,817.50
42186	ARELLANO	Office of the Attorney General	12/26/2018	GENERAL-HCB	PMCHK00007695	$144.46
42187	CHRISTENSEN CS	State Disbursement Unit	12/26/2018	GENERAL-HCB	PMCHK00007695	$620.31
42188	GOROSTIETA CS	Office of the Attorney General	12/26/2018	GENERAL-HCB	PMCHK00007695	$175.85
42189	JACKSONF IRS	Internal Revenue Service	12/26/2018	GENERAL-HCB	PMCHK00007695	$125.00
42190	PALACIO CS	Office of the Attorney General	12/26/2018	GENERAL-HCB	PMCHK00007695	$329.08
42191	ADT	Tyco Integrated Security LLC	12/28/2018	GENERAL-HCB	PMCHK00007701	$519.31
42192	ALFA	Alfa Laval, Inc.	12/28/2018	GENERAL-HCB	PMCHK00007701	$349.59
42193	ALTERMAN	Alterman, Inc	12/28/2018	GENERAL-HCB	PMCHK00007701	$530.00
42194	ATT	AT&T	12/28/2018	GENERAL-HCB	PMCHK00007701	$2,318.70
42195	ATTLONGDISTANCE	AT&T	12/28/2018	GENERAL-HCB	PMCHK00007701	$43.02
42196	CITYAUS	City Of Austin	12/28/2018	GENERAL-HCB	PMCHK00007701	$5,514.10
42197	CONCENTRA	Occupational Health Centers	12/28/2018	GENERAL-HCB	PMCHK00007701	$177.00
42198	DPC	DPC Industries, Inc.	12/28/2018	GENERAL-HCB	PMCHK00007701	$1,984.05
42199	FERGUSON	Ferguson Waterworks #1105	12/28/2018	GENERAL-HCB	PMCHK00007701	$4,909.46
42200	FIRESTONE	Bridgestone Retail Operations,	12/28/2018	GENERAL-HCB	PMCHK00007701	$837.48
42201	FMS	Fluid Meter Service	12/28/2018	GENERAL-HCB	PMCHK00007701	$1,500.00
42202	GRANDE	Grande Communications - DCA	12/28/2018	GENERAL-HCB	PMCHK00007701	$474.86
42203	HACH	Hach Company	12/28/2018	GENERAL-HCB	PMCHK00007701	$972.00
42204	LAKESIDE	620 Lakeside Towing, LP	12/28/2018	GENERAL-HCB	PMCHK00007701	$528.00
42205	LAKETRAVIS AIR	Lake Travis Air Tech LLC	12/28/2018	GENERAL-HCB	PMCHK00007701	$280.00
42206	PTC	PTC Inc.	12/28/2018	GENERAL-HCB	PMCHK00007701	$876.00
42207	PURVIS	Purvis Industries, LTD	12/28/2018	GENERAL-HCB	PMCHK00007701	$98.83
42208	STOKES	Stokes Sign Co.	12/28/2018	GENERAL-HCB	PMCHK00007701	$86.75
42209	TIMEWAR	Time Warner Cable	12/28/2018	GENERAL-HCB	PMCHK00007701	$817.24
42210	TOMECEK	Taylor Armature Works	12/28/2018	GENERAL-HCB	PMCHK00007701	$5,929.66
42211	USABLBK	USA Blue Book	12/28/2018	GENERAL-HCB	PMCHK00007701	$515.47
42212	WEBXESS	dba WEBii	12/28/2018	GENERAL-HCB	PMCHK00007701	$919.95
42213	WPM	WPM CONSTRUCTION SERVICES,INC.	12/28/2018	GENERAL-HCB	PMCHK00007701	$32,382.00
42214	TPQI	Tommy Patterson Quality Insp.	12/31/2018	GENERAL-HCB	PMCHK00007703	$120.00
42215	RAMIREZ,J	RAMIREZ, JAIME	12/31/2018	GENERAL-HCB	PMCHK00007722	$585.22
42216	PETTYCA	Petty Cash	12/31/2018	GENERAL-HCB	PMCHK00007709	$2,531.11
16301	WCID17	Travis County WCID #17	12/18/2018	METER FUND-HCB	PMCHK00007685	$5,110.00
16322	AMESDESIGN	AMES DESIGN BUILD	12/31/2018	METER FUND-HCB	PMCHK00007706	$32.66
16323	BERKSHIRE	BERKSHIRE HATHAWAY	12/31/2018	METER FUND-HCB	PMCHK00007706	$69.44
16324	CONGER	CONGER, DAVID	12/31/2018	METER FUND-HCB	PMCHK00007706	$54.39
16325	FRITCHER	FRITCHER, GRAYLING	12/31/2018	METER FUND-HCB	PMCHK00007706	$13.35
16326	GREENOUGH	GREENOUGH, JAMES	12/31/2018	METER FUND-HCB	PMCHK00007706	$7.04
16327	HENNINGER	HENNINGER, ROY & MORENO, MARIL	12/31/2018	METER FUND-HCB	PMCHK00007706	$5.29
16328	HIPOLITO	HIPOLITO, FRANCISCO	12/31/2018	METER FUND-HCB	PMCHK00007706	$23.43
16329	JONES,U	JONES, UYEN	12/31/2018	METER FUND-HCB	PMCHK00007706	$9.57
16330	KERR,J	KERR, JESSICA	12/31/2018	METER FUND-HCB	PMCHK00007706	$54.64
16331	LEXUS	LEXUS OF LAKEWAY	12/31/2018	METER FUND-HCB	PMCHK00007706	$317.53
16332	LOGAN,C	LOGAN, CHRISTINE	12/31/2018	METER FUND-HCB	PMCHK00007706	$45.21
16333	MCCLAIN,N	MCCLAIN, NORMANDIE	12/31/2018	METER FUND-HCB	PMCHK00007706	$44.06
16334	MCGUIREC	MCGUIRE CUSTOM HOMES	12/31/2018	METER FUND-HCB	PMCHK00007706	$51.72

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16335	MORRIS,L	MORRIS, LESLIE	12/31/2018	METER FUND-HCB	PMCHK00007707	$37.04
16336	RAVE	RAVE PROPERTY MANAGEMENT	12/31/2018	METER FUND-HCB	PMCHK00007707	$55.95
16337	SARRIS	SARRIS, NEIL	12/31/2018	METER FUND-HCB	PMCHK00007707	$17.96
16338	TWELVE	TWELVE RIVER MANAGEMENT	12/31/2018	METER FUND-HCB	PMCHK00007707	$81.41
16339	URBAN,E	URBAN, ELYSSA	12/31/2018	METER FUND-HCB	PMCHK00007707	$44.78
16340	WALCOTT,G	WALCOTT, GATES	12/31/2018	METER FUND-HCB	PMCHK00007707	$39.75
16341	WCID17	Travis County WCID #17	12/31/2018	METER FUND-HCB	PMCHK00007707	$3,469.78
5676	RODRIGUEZ M	Matt Rodriguez	12/28/2018	OPERATING-HCB	PMTRX00010329	$50.00
5677	MARTINEZ,A	Angel Martinez	12/1/2018	OPERATING-HCB	PMTRX00010329	$35.00
5678	GRIMALDO,J	Jose Grimaldo	12/28/2018	OPERATING-HCB	PMTRX00010329	$35.00
5679	RAMIREZ,L	Lucia Ramirez	12/1/2018	OPERATING-HCB	PMTRX00010329	$15.00
5680	JAMES,T	Taylor James	12/1/2018	OPERATING-HCB	PMTRX00010329	$15.00
5681	IBRIONES	Isaac Briones	12/5/2018	OPERATING-HCB	PMTRX00010329	$73.40
5682	TXDPS	Tx Dept of Public Safety	12/12/2018	OPERATING-HCB	PMTRX00010329	$11.00
5683	TCSHER	Travis County Sheriff's Office	12/12/2018	OPERATING-HCB	PMTRX00010329	$6.00
5684	DEVOE JR	Charles Devoe, Jr	12/14/2018	OPERATING-HCB	PMTRX00010329	$53.00
5685	PRIEMT	Tim Priem	12/14/2018	OPERATING-HCB	PMTRX00010329	$52.50
5686	REDWING	Red Wing Shoe Store	12/17/2018	OPERATING-HCB	PMTRX00010329	$200.00
5687	TCCLERK	Office Travis County Clerk	12/21/2018	OPERATING-HCB	PMTRX00010329	$326.00
5688	VEGAC	Carlos Vega	12/27/2018	OPERATING-HCB	PMTRX00010329	$37.00
3508	WCID17	Travis County WCID #17	12/10/2018	PLBG FUND-HCB	PMCHK00007671	$100.00
3509	TPQI	Tommy Patterson Quality Insp.	12/13/2018	PLBG FUND-HCB	PMCHK00007682	$5,640.00
3510	WCID17	Travis County WCID #17	12/13/2018	PLBG FUND-HCB	PMCHK00007684	$715.00
3511	EXCALIBUR	EXCALIBUR PLUMBING, LLC	12/19/2018	PLBG FUND-HCB	PMCHK00007689	$450.00
3512	LACASITA	LA CASITA PLUMBING	12/19/2018	PLBG FUND-HCB	PMCHK00007689	$95.00
3513	MONEM	MONEM INVESTMENTS LC	12/19/2018	PLBG FUND-HCB	PMCHK00007689	$100.00
3514	VEGA HOME	VEGA HOMEBUILDERS	12/19/2018	PLBG FUND-HCB	PMCHK00007689	$400.00
3515	WCID17	Travis County WCID #17	12/19/2018	PLBG FUND-HCB	PMCHK00007689	$1,030.00
3516	WCID17	Travis County WCID #17	12/19/2018	PLBG FUND-HCB	PMCHK00007690	$250.00
3517	TPQI	Tommy Patterson Quality Insp.	12/31/2018	PLBG FUND-HCB	PMCHK00007702	$2,840.00
3518	WCID17	Travis County WCID #17	12/31/2018	PLBG FUND-HCB	PMCHK00007702	$390.00
3520	WCID17	Travis County WCID #17	12/31/2018	PLBG FUND-HCB	PMCHK00007710	$500.00
396	RROF	River Ridge Operating Fund	12/18/2018	RR METER	PMCHK00007687	$125.00
587	HYDROPRO	HydroPro Solutions LLC	12/13/2018	RR OPERATING	PMCHK00007681	$2,470.26
588	FERGUSON	Ferguson Waterworks #1105	12/28/2018	RR OPERATING	PMCHK00007700	$289.39
1203	BNY	THE BANK of NEW YORK MELLON	12/10/2018	SRDATAXCOLL FEE	PMCHK00007674	$825.00
1204	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	12/10/2018	SRDATAXCOLL FEE	PMCHK00007674	$7,911.49
1046	GCD	GREEN CIVIL DESIGN, LLC	12/20/2018	WW LUE	PMCHK00007692	$3,768.75
1047	TRIHYDRO	TRIHYDRO CORPORATION	12/20/2018	WW LUE	PMCHK00007692	$46,243.07

Total Checks: 215

Total Amount of Checks: $1,223,184.95

Wire Transfers Month - December 2018

Internal Transfers

Date	Bank		Amount	From (Dr)	To (Cr)	Notes
12/14/2018	Compass	$	27,072.73	51010674	51003457	AS Purch Water Nov 18
12/14/2018	Compass	$	7,457.30	12452470	51003457	RR Purch Water Nov 18
12/17/2018	Compass	$	427,440.10	51003457	51006081	Payroll tsf for November 18
12/20/2018	TexSTAR	$	50,000.00	80209350	12452322	Tsf to cover payrequest checks
12/26/2018	Compass	$	56.78	51010674	51003457	AS NSF checks Dec 18
12/26/2018	Compass	$	5,335.64	51010674	51003457	Corr. Misposted deposit
12/27/2018	Compass	$	17,153.28	51003457	12452470	cc/web/wires Nov 18
12/27/2018	Compass	$	125.00	51003457	12452489	cc/web/wires Nov 18
12/27/2018	Compass	$	5,475.00	80209350	51003562	cc/web/wires Nov 18
12/27/2018	Compass	$	5,705.00	51003457	51003570	cc/web/wires Nov 18
12/27/2018	Compass	$	53,324.72	51003457	51010674	cc/web/wires Nov 18
12/31/2018	Compass	$	500,000.00	51003597	80231000	TSF Excess funds to TexSTAR
12/31/2018	Compass	$	75.00	51010542	51003597	Corr. NSF check split charged to only 1 acct.
12/31/2018	Compass	$	2,037.50	51010674	51003597	Corr. NSF check split charged to only 1 acct.
12/31/2018	Compass	$	60,675.63	51010674	51003457	TSF TXDOT Fee collected for FY 18 to GF to move to TexSTAR
12/31/2018	Compass	$	1,679.00	51010674	51003457	Reimb GF for COA Invoices
12/31/2018	Compass	$	2,100.77	12452470	51003457	TSF RR portion of Sales Taxes paid by GF for FY 18
12/31/2018	Compass	$	10,347.26	12452470	51003457	TSF TXDOT Fee collected for FY 18 to GF to move to TexSTAR

sub-total **$ 1,176,060.71**

Outbound Wire Transfers

Date	Bank		Amount	From (Dr)	To (Cr)	Notes
12/13/2018	Compass	$	8,693.29	51003457	SBG	BW 12/13 401A def
12/13/2018	Compass	$	3,017.68	51003457	SBG	BW 12/13 457 def
12/14/2018	Compass	$	1,436.87	51003457	SBG	SM 12/14 401A def
12/14/2018	Compass	$	1,585.88	51003457	SBG	SM 12/14 457 def
12/27/2018	Compass	$	8,715.58	51003457	SBG	BW 12/27 401A def
12/27/2018	Compass	$	3,017.68	51003457	SBG	BW 12/27 457 def
12/31/2018	Compass	$	1,436.87	51003457	SBG	SM 12/31 401A def
12/31/2018	Compass	$	1,585.88	51003457	SBG	SM 12/31 457 def

sub-total **$ 29,489.73**

Debt Service Wire Transfers

Date	Bank		Amount	From (Dr)	To (Cr)	Notes
	sub-total	$	-			

Total Transfers **$ 1,205,550.44**