

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	10/1/2015
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
3001	ASOF	APACHE SHORES OPERATING FUND	10/15/2015	AS METER DEPOSI	PMCHK00006132	\$578.08
3002	ASOF	APACHE SHORES OPERATING FUND	10/27/2015	AS METER DEPOSI	PMCHK00006145	\$452.69
3003	DARDENHOMES	DARDEN HOMES	10/27/2015	AS METER DEPOSI	PMCHK00006145	\$63.32
3004	DAVIDKONRAD	DAVID KONRAD HOMES	10/27/2015	AS METER DEPOSI	PMCHK00006145	\$51.15
3005	DAVIS,CH	CHRIS DAVIS	10/27/2015	AS METER DEPOSI	PMCHK00006145	\$36.31
3006	FERRY	DEREK FERRY	10/27/2015	AS METER DEPOSI	PMCHK00006145	\$2.33
3007	MAGDALENO	OBDULIA MAGDALENO	10/27/2015	AS METER DEPOSI	PMCHK00006145	\$28.88
3008	MATHEWS,L	LAURI MATTHEWS	10/27/2015	AS METER DEPOSI	PMCHK00006145	\$55.77
3009	PALMER,M	MARCI PALMER	10/27/2015	AS METER DEPOSI	PMCHK00006145	\$59.55
2292	ACEASPHALT	Ann Wilson	10/6/2015	AS OPERATING	PMCHK00006116	\$900.00
2293	CITYAUS	City Of Austin	10/6/2015	AS OPERATING	PMCHK00006116	\$148.37
2294	SETOVARGAS	Seto Vargas Utilities, Inc	10/15/2015	AS OPERATING	PMCHK00006133	\$380.00
2572	ARCHER	ARCHER WESTERN CONSTRUCTION	10/15/2015	CPF-SPECASSMTS	PMCHK00006128	\$325,112.99
2573	RIVRCTY	River City Engineering, Inc.	10/15/2015	CPF-SPECASSMTS	PMCHK00006128	\$25,203.75
2574	ACCUTECH	Accu-Tech Corporation	10/29/2015	CPF-SPECASSMTS	PMCHK00006152	\$225.60
2575	FORTRESSLOCK	Fortress Lock, Safe & Security	10/29/2015	CPF-SPECASSMTS	PMCHK00006152	\$1,387.50
2576	HACH	Hach Company	10/29/2015	CPF-SPECASSMTS	PMCHK00006152	\$6,652.31
2577	MCMASTER	McMaster-Carr Supply Co.	10/29/2015	CPF-SPECASSMTS	PMCHK00006152	\$161.23
2578	TMT	TMT Solutions, Inc.	10/29/2015	CPF-SPECASSMTS	PMCHK00006152	\$16,020.28
2579	USALBK	USA Blue Book	10/29/2015	CPF-SPECASSMTS	PMCHK00006152	\$654.51
36059	LLOYD	Lloyd Gosselink Rochelle	10/15/2015	GENERAL-HCB	PMCHK00006127	\$4,860.00
36060	RIVRCTY	River City Engineering, Inc.	10/15/2015	GENERAL-HCB	PMCHK00006127	\$20,337.50
36061	ACCORD	Accord Irrigation Tech	10/15/2015	GENERAL-HCB	PMCHK00006130	\$3,035.00
36062	AUSTINA	dba Austin American Statesman	10/15/2015	GENERAL-HCB	PMCHK00006130	\$839.52
36063	BODYWISE	BodyWise Gym	10/15/2015	GENERAL-HCB	PMCHK00006130	\$189.44
36064	CITYAUS	City Of Austin	10/15/2015	GENERAL-HCB	PMCHK00006130	\$8,765.46
36065	DAHILL	Dahill Industries, Inc.	10/15/2015	GENERAL-HCB	PMCHK00006130	\$181.95
36066	FOURPOINTS NEWS	Four Points News LLC	10/15/2015	GENERAL-HCB	PMCHK00006130	\$378.00
36067	LCRAELS	LCRA Environmental Lab. Svcs.	10/15/2015	GENERAL-HCB	PMCHK00006130	\$1,050.00
36068	NEXTEL	Sprint Communications	10/15/2015	GENERAL-HCB	PMCHK00006130	\$2,554.90
36069	PED	Pedernales Electric Co-Op, Inc	10/15/2015	GENERAL-HCB	PMCHK00006130	\$2,833.56
36070	SBC/ATT	AT&T	10/15/2015	GENERAL-HCB	PMCHK00006130	\$94.40
36071	SERVICECORP	ServiceCorp Cleaning Systems o	10/15/2015	GENERAL-HCB	PMCHK00006130	\$350.00
* 36072	SETOVARGAS	Seto Vargas Utilities, Inc	10/15/2015	GENERAL-HCB	PMCHK00006130	\$3,040.00
36073	TIMEWAR	Time Warner Cable	10/15/2015	GENERAL-HCB	PMCHK00006130	\$1,981.04
36074	TML-IRP	TML Intergovernmentl Risk Pool	10/15/2015	GENERAL-HCB	PMCHK00006130	\$236,599.12
36075	SETOVARGAS	Seto Vargas Utilities, Inc	10/15/2015	GENERAL-HCB	PMCHK00006135	\$2,280.00
36076	SPENCER,M	MARK SPENCER	10/16/2015	GENERAL-HCB	PMCHK00006137	\$1,075.97
36077	CHINVEST	Cardinal Hills Investors, Ltd.	10/20/2015	GENERAL-HCB	PMCHK00006138	\$68,920.00
36078	ABADIANO	Texas Child Support State Disb	10/20/2015	GENERAL-HCB	PMCHK00006139	\$233.08
36079	ABSOLUTE	dba Absolute Propane	10/20/2015	GENERAL-HCB	PMCHK00006139	\$69.00
36080	ACCORD	Accord Irrigation Tech	10/20/2015	GENERAL-HCB	PMCHK00006139	\$571.30
36081	ACT	ACT Pipe & Supply, Inc	10/20/2015	GENERAL-HCB	PMCHK00006139	\$1,549.42
36082	ADT	Tyco Integrated Security LLC	10/20/2015	GENERAL-HCB	PMCHK00006139	\$1,141.07
36083	AFLAC	AFLAC	10/20/2015	GENERAL-HCB	PMCHK00006139	\$1,929.42
36084	AIRGAS	Airgas - Southwest, Inc.	10/20/2015	GENERAL-HCB	PMCHK00006139	\$17.84
36085	ALANS VEHICLE	Alan's Vehicle Inspections	10/20/2015	GENERAL-HCB	PMCHK00006139	\$55.50
36086	ALFA	Alfa Laval, Inc.	10/20/2015	GENERAL-HCB	PMCHK00006139	\$1,732.79
36087	ALOCK	Kevin Smith	10/20/2015	GENERAL-HCB	PMCHK00006139	\$1,334.00
36088	AMERDATA	American DataBank, LLC	10/20/2015	GENERAL-HCB	PMCHK00006139	\$118.00
36089	AMERX	TLC Office Systems	10/20/2015	GENERAL-HCB	PMCHK00006139	\$80.72
36090	AQUATEC	Aqua-Tech	10/20/2015	GENERAL-HCB	PMCHK00006139	\$6,618.00
36091	ARBORCARWASH	Arbor Car Wash	10/20/2015	GENERAL-HCB	PMCHK00006139	\$18.50
36092	ARELLANO	Office of the Attorney General	10/20/2015	GENERAL-HCB	PMCHK00006139	\$144.46
36093	ATT	AT&T	10/20/2015	GENERAL-HCB	PMCHK00006139	\$1,105.17
36094	AUSTINA	dba Austin American Statesman	10/20/2015	GENERAL-HCB	PMCHK00006139	\$941.88

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
36095	BATTPLUS	dba Batteries Plus #478	10/20/2015	GENERAL-HCB	PMCHK00006139	\$102.95
36096	CENTRALTXSPORTS	Central Texas Powersports	10/20/2015	GENERAL-HCB	PMCHK00006139	\$675.05
36097	CHAPMAN	Chapman Marine, Inc.	10/20/2015	GENERAL-HCB	PMCHK00006139	\$1,100.00
36098	CHDISTRIBUTORS	C & H Distributors, LLC	10/20/2015	GENERAL-HCB	PMCHK00006139	\$328.25
36099	CHEM	ChemEquip Services LLC	10/20/2015	GENERAL-HCB	PMCHK00006139	\$3,927.50
36100	CITYAUS	City Of Austin	10/20/2015	GENERAL-HCB	PMCHK00006139	\$20,594.30
36101	CONCENTRA	Occupational Health Centers	10/20/2015	GENERAL-HCB	PMCHK00006139	\$225.00
36102	CUMMINS	CSPL - Austin Branch	10/20/2015	GENERAL-HCB	PMCHK00006139	\$776.71
36103	DADSLAWN	D.A.D.'s Lawn Services, LLC	10/20/2015	GENERAL-HCB	PMCHK00006139	\$7,592.08
36104	DPC	DPC Industries, Inc.	10/20/2015	GENERAL-HCB	PMCHK00006139	\$5,956.05
36105	EI2	Environmental Improvements, In	10/20/2015	GENERAL-HCB	PMCHK00006139	\$218.61
36106	EVERGREEN	Evergreen Southwest	10/20/2015	GENERAL-HCB	PMCHK00006139	\$2,040.00
36107	EWING	Ewing Irrigation	10/20/2015	GENERAL-HCB	PMCHK00006139	\$2.90
36108	FASTENAL	Fastenal Company	10/20/2015	GENERAL-HCB	PMCHK00006139	\$1,316.12
36109	FORMASPACE	Formaspace Technical Furniture	10/20/2015	GENERAL-HCB	PMCHK00006139	\$6,475.37
36110	FSTI	FSTI, Inc.	10/20/2015	GENERAL-HCB	PMCHK00006139	\$2,156.70
36111	GOLDS	Gold's Gym	10/20/2015	GENERAL-HCB	PMCHK00006139	\$349.30
36112	GOROSTIETA CS	Office of the Attorney General	10/20/2015	GENERAL-HCB	PMCHK00006139	\$175.85
36113	GRAINGR	Grainger, Inc.	10/20/2015	GENERAL-HCB	PMCHK00006139	\$2,013.53
36114	HIGHLAKESFIRM	Highland Lakes Firm Water Cust	10/20/2015	GENERAL-HCB	PMCHK00006139	\$4,000.00
36115	HOLT	Holt Cat	10/20/2015	GENERAL-HCB	PMCHK00006139	\$3,162.25
36116	HYDROPRO	HPS, LLC	10/20/2015	GENERAL-HCB	PMCHK00006139	\$8,410.92
36117	JACKSONF IRS	Internal Revenue Service	10/20/2015	GENERAL-HCB	PMCHK00006139	\$125.00
36118	LIFELOCK	Excelsior Companies, LLC	10/20/2015	GENERAL-HCB	PMCHK00006139	\$48.83
36119	MISSION	Mission Controls & Supply	10/20/2015	GENERAL-HCB	PMCHK00006139	\$9,836.58
36120	NATIVETEXAS	Native Texas Nursery, Inc.	10/20/2015	GENERAL-HCB	PMCHK00006139	\$248.40
36121	NATLWATER	HD Supply Waterworks, Ltd	10/20/2015	GENERAL-HCB	PMCHK00006139	\$1,349.76
36122	NORTHERN	Northern Safety Co., Inc.	10/20/2015	GENERAL-HCB	PMCHK00006139	\$867.99
36123	PALACIO CS	Office of the Attorney General	10/20/2015	GENERAL-HCB	PMCHK00006139	\$421.38
36124	SISLINK	Fidelity Security Life Ins. Co	10/20/2015	GENERAL-HCB	PMCHK00006139	\$6,123.81
36125	STOKES	Stokes Sign Co.	10/20/2015	GENERAL-HCB	PMCHK00006139	\$757.00
36126	SUN	Sun Coast Resource, Inc.	10/20/2015	GENERAL-HCB	PMCHK00006139	\$2,744.87
36127	TDH	DSHS CENTRAL LAB MC2004	10/20/2015	GENERAL-HCB	PMCHK00006139	\$366.67
36128	TEXACO	Shell	10/20/2015	GENERAL-HCB	PMCHK00006139	\$5,242.26
36129	TRANS	Transamerica Worksite Marketin	10/20/2015	GENERAL-HCB	PMCHK00006139	\$238.63
36130	TWUA	Texas Water Utility Assoc	10/20/2015	GENERAL-HCB	PMCHK00006139	\$2,015.00
36131	USALBK	USA Blue Book	10/20/2015	GENERAL-HCB	PMCHK00006139	\$851.39
36132	USHEALTH	U.S. Healthworks Medical Group	10/20/2015	GENERAL-HCB	PMCHK00006139	\$182.60
36133	WALTON	Walton Distributin Co., Inc.	10/20/2015	GENERAL-HCB	PMCHK00006139	\$380.40
36134	YOUNG	dba Youngblood Automotive & Ti	10/20/2015	GENERAL-HCB	PMCHK00006139	\$118.50
36136	ACEASPHALT	Ann Wilson	10/20/2015	GENERAL-HCB	PMCHK00006140	\$1,800.00
36137	RESERVE	Reserve Account	10/22/2015	GENERAL-HCB	PMCHK00006141	\$8,000.00
36138	RNAVA	Roberto Nava	10/26/2015	GENERAL-HCB	PMCHK00006143	\$1,627.20
36139	TEKIPPE	TIM TEKIPPE	10/27/2015	GENERAL-HCB	PMCHK00006147	\$236.43
36140	TRUDEAU	ALFRED & ERICA TRUDEAU	10/27/2015	GENERAL-HCB	PMCHK00006147	\$19.98
36141	ROWE,P	PAUL A. ROWE	10/27/2015	GENERAL-HCB	PMCHK00006148	\$5.50
36142	ALANS VEHICLE	Alan's Vehicle Inspections	10/28/2015	GENERAL-HCB	PMCHK00006149	\$37.00
36143	AMERITAS	Ameritas Life Insurance Corp	10/28/2015	GENERAL-HCB	PMCHK00006149	\$1,035.12
36144	ARBORCARWASH	Arbor Car Wash	10/28/2015	GENERAL-HCB	PMCHK00006149	\$13.56
36145	ATLAS	Atlas Copco Compressors, LLC.	10/28/2015	GENERAL-HCB	PMCHK00006149	\$41.49
36146	ATT WIRELESS	AT&T Mobility	10/28/2015	GENERAL-HCB	PMCHK00006149	\$1,061.57
36147	CENTRALTXSPORTS	Central Texas Powersports	10/28/2015	GENERAL-HCB	PMCHK00006149	\$563.47
36148	CITYAUS	City Of Austin	10/28/2015	GENERAL-HCB	PMCHK00006149	\$1,458.15
36149	DECKER	Mickey Decker	10/28/2015	GENERAL-HCB	PMCHK00006149	\$281.00
36150	GRANDE	Grande Communications - DCA	10/28/2015	GENERAL-HCB	PMCHK00006149	\$641.94
36151	GREENSHEET	Helen Gordon Interests, Ltd	10/28/2015	GENERAL-HCB	PMCHK00006149	\$140.00
36152	GUARDIAN	Guardian	10/28/2015	GENERAL-HCB	PMCHK00006149	\$1,840.27
36153	IMAGINE CENTER	Imagine Center, LP	10/28/2015	GENERAL-HCB	PMCHK00006149	\$1,067.28
36154	STOHR	Ken Stohr	10/28/2015	GENERAL-HCB	PMCHK00006149	\$150.00
36155	TIMEWAR	Time Warner Cable	10/28/2015	GENERAL-HCB	PMCHK00006149	\$1,230.27
36156	UHCARE	United Healthcare Insurance Co	10/28/2015	GENERAL-HCB	PMCHK00006149	\$61,759.36
36157	ENVIROSCAPES	Enviroscapes Solutions, LLC	10/29/2015	GENERAL-HCB	PMCHK00006151	\$13,360.00
36158	FNAVA	Fernando Nava	10/29/2015	GENERAL-HCB	PMCHK00006151	\$3,250.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
36159	JOB	Job News	10/29/2015	GENERAL-HCB	PMCHK00006151	\$729.00
36160	LMUD	Lakeway MUD	10/29/2015	GENERAL-HCB	PMCHK00006151	\$4,425.00
36161	MCCALL	McCall, Parkhurst, Horton	10/29/2015	GENERAL-HCB	PMCHK00006151	\$561.94
36162	TELEPHONECON	Telephone Connection	10/29/2015	GENERAL-HCB	PMCHK00006151	\$170.00
36163	TRIBRIDGE	Tribridge Holdings, LLC	10/29/2015	GENERAL-HCB	PMCHK00006151	\$1,345.00
36164	WEBXESS	dba WEBii	10/29/2015	GENERAL-HCB	PMCHK00006151	\$500.00
15183	WCID17	Travis County WCID #17	10/15/2015	METER FUND-HCB	PMCHK00006131	\$5,385.00
15184	BODNAR	STEVE BODNAR	10/26/2015	METER FUND-HCB	PMCHK00006144	\$70.75
15185	CHASCO	CHASCO CONSTRUCTORS	10/26/2015	METER FUND-HCB	PMCHK00006144	\$539.49
15186	DNT	DNT CONSTRUCTION	10/26/2015	METER FUND-HCB	PMCHK00006144	\$554.51
15187	DORRAN	COURTNEY DORRAN	10/26/2015	METER FUND-HCB	PMCHK00006144	\$23.19
15188	FLETCHER,C	COLIN FLETCHER	10/26/2015	METER FUND-HCB	PMCHK00006144	\$60.62
15189	LONGHORNCANYON	LONGHORN CANYON PARTNERS	10/26/2015	METER FUND-HCB	PMCHK00006144	\$48.77
15190	MCCOIN	CATHRYN MCCOIN	10/26/2015	METER FUND-HCB	PMCHK00006144	\$2.51
15191	MORRIS,R	RAYMOND & JENNIFER MORRIS	10/26/2015	METER FUND-HCB	PMCHK00006144	\$4.82
15192	NRP	NRP CONTRACTORS	10/26/2015	METER FUND-HCB	PMCHK00006144	\$529.65
15193	RANGER	RANGER EXCAVATING	10/26/2015	METER FUND-HCB	PMCHK00006144	\$554.77
15194	RIEDL	RAUL & SIMONE RIEDL	10/26/2015	METER FUND-HCB	PMCHK00006144	\$43.13
15195	TAMIRISA	BALAJI TAMIRISA	10/26/2015	METER FUND-HCB	PMCHK00006144	\$85.63
15196	TAYLOR MORRISON	TAYLOR MORRISON HOMES	10/26/2015	METER FUND-HCB	PMCHK00006144	\$33.30
15197	WATERBOY	WATER BOY, INC.	10/26/2015	METER FUND-HCB	PMCHK00006144	\$208.34
15198	WCID17	Travis County WCID #17	10/26/2015	METER FUND-HCB	PMCHK00006144	\$2,590.52
15199	ARMSTRONG,T	TOM ARMSTRONG	10/27/2015	METER FUND-HCB	PMCHK00006146	\$30.57
15200	BIG COUNTRY	BIG COUNTRY CUSTOM HOMES	10/27/2015	METER FUND-HCB	PMCHK00006146	\$34.71
15201	BRADLEY,L	LISA BRADLEY	10/27/2015	METER FUND-HCB	PMCHK00006146	\$6.95
15202	DEDEAR	CHRISTINE DEDEAR	10/27/2015	METER FUND-HCB	PMCHK00006146	\$5.10
15203	GALBRAITH,R	ROSS GALBRAITH	10/27/2015	METER FUND-HCB	PMCHK00006146	\$8.80
15204	LENT	JUNE LENT	10/27/2015	METER FUND-HCB	PMCHK00006146	\$62.70
15205	MEDEFIND	CALEB MEDEFIND	10/27/2015	METER FUND-HCB	PMCHK00006146	\$99.45
15206	MILLSAP	PAUL MILLSAP	10/27/2015	METER FUND-HCB	PMCHK00006146	\$39.90
15207	PARTNERS	PARTNERS IN BUILDING	10/27/2015	METER FUND-HCB	PMCHK00006146	\$14.25
15208	SMITH,SHE	SHERRY SMITH	10/27/2015	METER FUND-HCB	PMCHK00006146	\$9.54
15209	THEODORE	DAVID THEODORE	10/27/2015	METER FUND-HCB	PMCHK00006146	\$4.17
15210	WCID17	Travis County WCID #17	10/27/2015	METER FUND-HCB	PMCHK00006146	\$2,499.46
15211	WILCOX,S	SHERIE WILCOX	10/27/2015	METER FUND-HCB	PMCHK00006146	\$2.67
15212	WILLIS	BURKE WILLIS	10/27/2015	METER FUND-HCB	PMCHK00006146	\$40.85
15213	YOUNG,L	LAIRD & JENNA YOUNG	10/27/2015	METER FUND-HCB	PMCHK00006146	\$15.88
5120	SAMS	Sam's Club	10/1/2015	OPERATING-HCB	PMTRX00008273	\$490.13
5121	TSC	Tractor Supply Co.	10/1/2015	OPERATING-HCB	PMTRX00008273	\$56.41
5122	CEDARPARKLOCK	Cedar Park Lock & Kay	10/6/2015	OPERATING-HCB	PMTRX00008273	\$69.59
5123	TCEQ	TX Commission on Environmental	10/12/2015	OPERATING-HCB	PMTRX00008273	\$111.00
5124	CAVENDERS	Cavenders Boot City	10/13/2015	OPERATING-HCB	PMTRX00008273	\$314.98
5125	ACADEMY	Academy	10/14/2015	OPERATING-HCB	PMTRX00008273	\$460.89
5126	ACADEMY	Academy	10/15/2015	OPERATING-HCB	PMTRX00008273	\$89.95
5127	CAVENDERS	Cavenders Boot City	10/15/2015	OPERATING-HCB	PMTRX00008273	\$283.94
5128	ALLENS BOOT CTR	Allens Boots Center	10/15/2015	OPERATING-HCB	PMTRX00008273	\$363.96
5129	SAMS	Sam's Club	10/20/2015	OPERATING-HCB	PMTRX00008273	\$1,010.04
5130	ACADEMY	Academy	10/20/2015	OPERATING-HCB	PMTRX00008273	\$387.70
5131	TCTAX	Bruce Elfant/TaxAssessorColl	10/22/2015	OPERATING-HCB	PMTRX00008273	\$61.50
5132	TCCLERK	Office Travis County Clerk	10/22/2015	OPERATING-HCB	PMTRX00008273	\$162.00
5133	TCTAX	Bruce Elfant/TaxAssessorColl	10/22/2015	OPERATING-HCB	PMTRX00008273	\$72.00
5134	ACADEMY	Academy	10/23/2015	OPERATING-HCB	PMTRX00008273	\$190.96
5135	DSWANNER	Dave Swanner	10/23/2015	OPERATING-HCB	PMTRX00008273	\$269.45
5136	ACADEMY	Academy	10/26/2015	OPERATING-HCB	PMTRX00008273	\$264.95
5137	WALMART	WAL-MART	10/26/2015	OPERATING-HCB	PMTRX00008273	\$136.94
5139	ACADEMY	Academy	10/30/2015	OPERATING-HCB	PMTRX00008273	\$292.92
5140	ACADEMY	Academy	10/26/2015	OPERATING-HCB	PMTRX00008273	\$224.96
5142	ACADEMY	Academy	10/29/2015	OPERATING-HCB	PMTRX00008273	\$125.93
5143	CAVENDERS	Cavenders Boot City	10/29/2015	OPERATING-HCB	PMTRX00008273	\$149.99
5144	GWOOD	Gary Wood	10/29/2015	OPERATING-HCB	PMTRX00008273	\$67.96
3205	TPQI	Tommy Patterson Quality Insp.	10/22/2015	PLBG FUND-HCB	PMCHK00006142	\$9,800.00
3206	WCID17	Travis County WCID #17	10/22/2015	PLBG FUND-HCB	PMCHK00006142	\$870.00
329	RROF	River Ridge Operating Fund	10/15/2015	RR METER	PMCHK00006136	\$125.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
527	SETOVARGAS	Seto Vargas Utilities, Inc	10/15/2015	RR OPERATING	PMCHK00006134	\$380.00
1176	TCTAX	Bruce Elfant/TaxAssessorColl	10/29/2015	SRDATAACOLL FEE	PMCHK00006150	\$16,921.31
555	EXCELCORP	Excel Construction Services, L	10/15/2015	WW LUE	PMCHK00006129	\$8,550.00
556	RIVRCTY	River City Engineering, Inc.	10/15/2015	WW LUE	PMCHK00006129	\$44,697.50

Total Checks:	186			Total Amount of Checks:		\$1,063,641.63
						=====

Wire Transfers Month - October 2015

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
10/6/2015	Compass	\$ 84,004.28	51003457	51006081	BW PR 10/08
10/8/2015	Compass	\$ 16,250.66	51003457	51006081	SM PR 10/15
10/16/2015	TexSTAR	\$ 350,316.74	3100	51003597	cover checks
10/16/2015	TexSTAR	\$ 500,000.00	11161	31000	trfr from O&M - MWTP exp
10/20/2015	Compass	\$ 91,208.05	51003457	51006081	BW PR 10/22/2015
10/28/2015	Compass	\$ 13,984.12	51003457	51006081	SM BOD PR 10/30
10/28/2015	Compass	\$ 6,064.82	51003457	51006081	SM BOD PR 10/30 - balance
10/29/2015	Compass	\$1,000,000.00	11161	31000	cover 11/1 debt srv pmts

sub-total **\$2,061,828.67**

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
10/8/2015	Compass	\$ 6,174.28	51003457	SBG	BW 10/08 401A deferral
10/8/2015	Compass	\$ 3,197.11	51003457	SBG	BW 10/08 457 deferral
10/15/2015	Compass	\$ 1,778.51	51003457	SBG	SM 10/15 401A deferral
10/15/2015	Compass	\$ 1,285.76	51003457	SBG	SM 10/15 457 deferral
10/22/2015	Compass	\$ 6,185.10	51003457	SBG	BW 10/22 401A deferral
10/22/2015	Compass	\$ 3,365.80	51003457	SBG	BW 10/22 457 deferral
10/27/2015	Compass	\$ 1,285.76	51003457	SBG	SM 10/27 457 deferral
10/27/2015	Compass	\$ 1,818.12	51003457	SBG	SM 10/27 401A deferral

sub-total **\$ 25,090.44**

TOTAL **\$2,086,919.11**

Ranges: From: To: From: To:
 Check Number First Last Check Date 11/1/2015 11/30/2015
 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
3010	ASOF	APACHE SHORES OPERATING FUND	11/12/2015	AS METER DEPOSI	PMCHK00006166	\$577.48
3011	MARQUIS DESIGN	MARQUIS DESIGN/BUILD	11/12/2015	AS METER DEPOSI	PMCHK00006166	\$55.90
3012	MARSH	BRIANNE MARSH	11/12/2015	AS METER DEPOSI	PMCHK00006166	\$29.28
3013	MCCRORY	LISA McCRORY	11/12/2015	AS METER DEPOSI	PMCHK00006166	\$37.34
3014	ASOF	APACHE SHORES OPERATING FUND	11/12/2015	AS METER DEPOSI	PMCHK00006167	\$75.00
2295	CITYAUS	City Of Austin	11/9/2015	AS OPERATING	PMCHK00006161	\$101.57
2580	ARCHER	ARCHER WESTERN CONSTRUCTION	11/19/2015	CPF-SPECASSMTS	PMCHK00006177	\$292,029.93
2581	RIVRCTY	River City Engineering, Inc.	11/19/2015	CPF-SPECASSMTS	PMCHK00006177	\$4,883.75
* 2582	ANTX	Antx, Inc.	11/20/2015	CPF-SPECASSMTS	PMCHK00006183	\$4,607.08
2583	BARLETT TREE	BARTLETT TREE EXPERTS	11/20/2015	CPF-SPECASSMTS	PMCHK00006183	\$1,360.00
2584	CULLIGAN	Culligan of Austin	11/20/2015	CPF-SPECASSMTS	PMCHK00006183	\$4,977.00
2585	HACH	Hach Company	11/20/2015	CPF-SPECASSMTS	PMCHK00006183	\$21,213.15
2586	MCMASTER	McMaster-Carr Supply Co.	11/20/2015	CPF-SPECASSMTS	PMCHK00006183	\$78.50
2587	STICKS	Sticks & Stones Construction L	11/20/2015	CPF-SPECASSMTS	PMCHK00006183	\$3,885.00
2588	TERRACON	Terracon Consultants, Inc.	11/20/2015	CPF-SPECASSMTS	PMCHK00006183	\$684.00
2589	USALBK	USA Blue Book	11/20/2015	CPF-SPECASSMTS	PMCHK00006183	\$554.95
2590	DOCK	Dock Floats Ltd	11/24/2015	CPF-SPECASSMTS	PMCHK00006191	\$2,226.84
2591	CHAPMAN	Chapman Marine, Inc.	11/24/2015	CPF-SPECASSMTS	PMCHK00006192	\$3,282.45
2592	NATLBUS	National Business Furn.	11/30/2015	CPF-SPECASSMTS	PMCHK00006193	\$4,780.20
1087	BNY	THE BANK of NEW YORK MELLON	11/23/2015	FREDA	PMCHK00006186	\$750.00
36165	BNY	THE BANK of NEW YORK MELLON	11/2/2015	GENERAL-HCB	PMCHK00006153	\$500.00
36166	ANTONEQUIPMENT	Anton Equipment	11/3/2015	GENERAL-HCB	PMCHK00006154	\$31,000.00
36167	TPQI	Tommy Patterson Quality Insp.	11/3/2015	GENERAL-HCB	PMCHK00006156	\$960.00
36168	ABADIANO	Texas Child Support State Disb	11/4/2015	GENERAL-HCB	PMCHK00006157	\$233.08
36169	ABC	ABC Pest and Lawn Services	11/4/2015	GENERAL-HCB	PMCHK00006157	\$273.00
36170	ACT	ACT Pipe & Supply, Inc	11/4/2015	GENERAL-HCB	PMCHK00006157	\$2,083.99
36171	ALINE AUTO	dba A-Line Auto Parts	11/4/2015	GENERAL-HCB	PMCHK00006157	\$2,099.78
36172	ARELLANO	Office of the Attorney General	11/4/2015	GENERAL-HCB	PMCHK00006157	\$144.46
36173	BATTPUS	dba Batteries Plus #478	11/4/2015	GENERAL-HCB	PMCHK00006157	\$933.39
36174	CITYAUS	City Of Austin	11/4/2015	GENERAL-HCB	PMCHK00006157	\$129,297.66
36175	COVERT	Covert Ford, Inc.	11/4/2015	GENERAL-HCB	PMCHK00006157	\$18.20
36176	DPC	DPC Industries, Inc.	11/4/2015	GENERAL-HCB	PMCHK00006157	\$2,426.56
36177	FASTENAL	Fastenal Company	11/4/2015	GENERAL-HCB	PMCHK00006157	\$164.80
36178	FERG	Ferguson Enterprises, Inc.#61	11/4/2015	GENERAL-HCB	PMCHK00006157	\$1,191.10
36179	FERGUSON	Ferguson Waterworks #1105	11/4/2015	GENERAL-HCB	PMCHK00006157	\$657.29
36180	FERRELLGAS	Ferrellgas	11/4/2015	GENERAL-HCB	PMCHK00006157	\$56.68
36181	FIRESTONE	Firestone Complete Auto Care	11/4/2015	GENERAL-HCB	PMCHK00006157	\$1,022.12
36182	FMS	Fluid Meter Service	11/4/2015	GENERAL-HCB	PMCHK00006157	\$3,945.00
36183	GALLOUP	Galloup	11/4/2015	GENERAL-HCB	PMCHK00006157	\$1,335.29
36184	GOROSTIETA CS	Office of the Attorney General	11/4/2015	GENERAL-HCB	PMCHK00006157	\$175.85
36185	GRAINGR	Grainger, Inc.	11/4/2015	GENERAL-HCB	PMCHK00006157	\$751.07
36186	HOLT	Holt Cat	11/4/2015	GENERAL-HCB	PMCHK00006157	\$58.99
36187	JACKSONF IRS	Internal Revenue Service	11/4/2015	GENERAL-HCB	PMCHK00006157	\$125.00
36188	KIMCO	KIMCO Services, Inc.	11/4/2015	GENERAL-HCB	PMCHK00006157	\$954.20
36189	LAKESIDE	620 Lakeside Towing, LP	11/4/2015	GENERAL-HCB	PMCHK00006157	\$269.00
36190	LANDS	Lands' End Business Outfitters	11/4/2015	GENERAL-HCB	PMCHK00006157	\$1,146.10
36191	LCRA	Lower Colorado River Authority	11/4/2015	GENERAL-HCB	PMCHK00006157	\$132,939.06
36192	LELY	Lely Tank & Waste Solutions, L	11/4/2015	GENERAL-HCB	PMCHK00006157	\$33.46
36193	LOWES	Lowe's Home Centers, Inc.	11/4/2015	GENERAL-HCB	PMCHK00006157	\$810.13
36194	MASTER	Master Meter, Inc.	11/4/2015	GENERAL-HCB	PMCHK00006157	\$3,972.00
36195	MCMASTER	McMaster-Carr Supply Co.	11/4/2015	GENERAL-HCB	PMCHK00006157	\$38.60
36196	MISSION	Mission Controls & Supply	11/4/2015	GENERAL-HCB	PMCHK00006157	\$6,174.30
36197	MUNSVC	Municipal Services Bureau	11/4/2015	GENERAL-HCB	PMCHK00006157	\$3.05
36198	PALACIO CS	Office of the Attorney General	11/4/2015	GENERAL-HCB	PMCHK00006157	\$421.38
36199	PENCCO	PENCCO, INC.	11/4/2015	GENERAL-HCB	PMCHK00006157	\$4,521.44
36200	PITNEYPP	PITNEY BOWES PURCHASE POWER	11/4/2015	GENERAL-HCB	PMCHK00006157	\$1,500.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
36201	RWG	RWG-TCPN	11/4/2015	GENERAL-HCB	PMCHK00006157	\$4,033.50
36202	SAFETYGLASSES	Safety Glasses USA, Inc.	11/4/2015	GENERAL-HCB	PMCHK00006157	\$277.47
36203	TCEQ	TX Commission on Environmental	11/4/2015	GENERAL-HCB	PMCHK00006157	\$4,370.00
36204	TIMEWAR	Time Warner Cable	11/4/2015	GENERAL-HCB	PMCHK00006157	\$479.65
36205	TONERLAND	TLC Tonerland, LP	11/4/2015	GENERAL-HCB	PMCHK00006157	\$163.50
36206	TRIPLE	Triple Crown Products, Inc.	11/4/2015	GENERAL-HCB	PMCHK00006157	\$728.40
36207	UNITEDLAB	United Laboratories, Inc.	11/4/2015	GENERAL-HCB	PMCHK00006157	\$1,607.66
36208	USABLBK	USA Blue Book	11/4/2015	GENERAL-HCB	PMCHK00006157	\$697.30
36209	USBANCORP	U.S. Bank Equipment Finance	11/4/2015	GENERAL-HCB	PMCHK00006157	\$339.24
36210	WEARGUA	ARAMARK	11/4/2015	GENERAL-HCB	PMCHK00006157	\$2,872.92
36211	BOYTER	STEVE BOYTER	11/5/2015	GENERAL-HCB	PMCHK00006158	\$105.76
36212	PROGRESSIVE	Progressive Waste Solutions of	11/6/2015	GENERAL-HCB	PMCHK00006159	\$54,028.72
36213	BODYWISE	BodyWise Gym	11/9/2015	GENERAL-HCB	PMCHK00006160	\$189.44
36214	CITYAUS	City Of Austin	11/9/2015	GENERAL-HCB	PMCHK00006160	\$145.50
36215	DAHILL	Dahill Industries, Inc.	11/9/2015	GENERAL-HCB	PMCHK00006160	\$1,289.89
36216	SERVICECORP	ServiceCorp Cleaning Systems o	11/9/2015	GENERAL-HCB	PMCHK00006160	\$350.00
36217	SEVERN	West Travis County Public Util	11/9/2015	GENERAL-HCB	PMCHK00006160	\$21,381.90
36218	STVC	South Texas Valve & Controls	11/9/2015	GENERAL-HCB	PMCHK00006160	\$1,964.51
36219	XLR8	XLR8 Embroidery	11/9/2015	GENERAL-HCB	PMCHK00006160	\$5,772.02
36220	POORPAUL	Paul Swartz	11/9/2015	GENERAL-HCB	PMCHK00006162	\$10,700.00
36221	COMPVISA	Compass Bank	11/9/2015	GENERAL-HCB	PMCHK00006163	\$5,434.08
36222	EXXON	WEX Bank	11/9/2015	GENERAL-HCB	PMCHK00006163	\$1,805.96
36223	HOME	Home Depot Credit Services	11/9/2015	GENERAL-HCB	PMCHK00006163	\$3,343.47
36224	MAILFINANCE	MailFinance	11/9/2015	GENERAL-HCB	PMCHK00006163	\$4,837.32
36225	ACEASPHALT	Ann Wilson	11/12/2015	GENERAL-HCB	PMCHK00006164	\$2,300.00
36226	AUSTINA	dba Austin American Statesman	11/12/2015	GENERAL-HCB	PMCHK00006165	\$594.60
36227	FERG	Ferguson Enterprises, Inc.#61	11/12/2015	GENERAL-HCB	PMCHK00006165	\$267.59
36228	SBC/ATT	AT&T	11/12/2015	GENERAL-HCB	PMCHK00006165	\$97.85
36229	MAXWELL DODGE	Maxwell Dodge	11/13/2015	GENERAL-HCB	PMCHK00006171	\$34,108.12
36230	COA-LUE	CITY of AUSTIN	11/16/2015	GENERAL-HCB	PMCHK00006172	\$4,200.00
36231	ESQUEDA	RAUL ESQUEDA	11/16/2015	GENERAL-HCB	PMCHK00006173	\$44.04
36232	PHARES	ANGELA PHARES	11/16/2015	GENERAL-HCB	PMCHK00006173	\$1,828.84
36233	AAAFIRE	AAA Fire Safety	11/17/2015	GENERAL-HCB	PMCHK00006174	\$325.00
36234	ACEASPHALT	Ann Wilson	11/17/2015	GENERAL-HCB	PMCHK00006174	\$2,700.00
36235	AIRGAS	Airgas - Southwest, Inc.	11/17/2015	GENERAL-HCB	PMCHK00006174	\$18.36
36236	ANALAB	Ana-Lab Corporate Laboratory	11/17/2015	GENERAL-HCB	PMCHK00006174	\$455.00
36237	AUSTINA	dba Austin American Statesman	11/17/2015	GENERAL-HCB	PMCHK00006174	\$3,117.30
36238	CITYAUS	City Of Austin	11/17/2015	GENERAL-HCB	PMCHK00006174	\$22,037.65
36239	DIVERSIFIED	Diversified Machining, Inc.	11/17/2015	GENERAL-HCB	PMCHK00006174	\$65.00
36240	EI2	Environmental Improvements, In	11/17/2015	GENERAL-HCB	PMCHK00006174	\$278.71
36241	ERST	ERS - Texas Social Security Pr	11/17/2015	GENERAL-HCB	PMCHK00006174	\$35.00
36242	FASTENAL	Fastenal Company	11/17/2015	GENERAL-HCB	PMCHK00006174	\$447.30
36243	FORTBEN	Fort Bend Services, Inc.	11/17/2015	GENERAL-HCB	PMCHK00006174	\$5,367.07
36244	FSTI	FSTI, Inc.	11/17/2015	GENERAL-HCB	PMCHK00006174	\$11,604.88
36245	GOLDS	Gold's Gym	11/17/2015	GENERAL-HCB	PMCHK00006174	\$374.25
36246	GRAINGR	Grainger, Inc.	11/17/2015	GENERAL-HCB	PMCHK00006174	\$2,667.48
36247	GREENSHEET	Helen Gordon Interests, Ltd	11/17/2015	GENERAL-HCB	PMCHK00006174	\$140.00
36248	HACH	Hach Company	11/17/2015	GENERAL-HCB	PMCHK00006174	\$1,236.39
36249	KINLOCH	Kinloch Equipment & Supply, In	11/17/2015	GENERAL-HCB	PMCHK00006174	\$1,656.94
36250	LANDS	Lands' End Business Outfitters	11/17/2015	GENERAL-HCB	PMCHK00006174	\$314.55
36251	LMUD	Lakeway MUD	11/17/2015	GENERAL-HCB	PMCHK00006174	\$2,971.68
36252	MASTER	Master Meter, Inc.	11/17/2015	GENERAL-HCB	PMCHK00006174	\$1,500.00
36253	MOMAR	MOMAR, Inc.	11/17/2015	GENERAL-HCB	PMCHK00006174	\$6,679.28
36254	NAPCO	NAPCO Chemical Company, Inc.	11/17/2015	GENERAL-HCB	PMCHK00006174	\$48,643.36
36255	NXTEL	Sprint Communications	11/17/2015	GENERAL-HCB	PMCHK00006174	\$2,495.63
36256	ODESSA	Odessa Pumps & Equipment, Inc.	11/17/2015	GENERAL-HCB	PMCHK00006174	\$1,348.01
36257	PAYTON	Payton Construction, Inc.	11/17/2015	GENERAL-HCB	PMCHK00006174	\$7,328.00
36258	PED	Pedernales Electric Co-Op, Inc	11/17/2015	GENERAL-HCB	PMCHK00006174	\$2,700.45
36259	PINNACLE IND	Pinnacle Industries Ltd	11/17/2015	GENERAL-HCB	PMCHK00006174	\$6,415.00
36260	PURVIS	Purvis Industries, LTD	11/17/2015	GENERAL-HCB	PMCHK00006174	\$242.24
36261	SAFETYGLASSES	Safety Glasses USA, Inc.	11/17/2015	GENERAL-HCB	PMCHK00006174	\$52.07
36262	SHERIDAN ENV	Sheridan Environmental LLC	11/17/2015	GENERAL-HCB	PMCHK00006174	\$8,169.58
36263	SHERWIN	The Sherwin Williams Co.	11/17/2015	GENERAL-HCB	PMCHK00006174	\$346.57

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
36264	STOKES	Stokes Sign Co.	11/17/2015	GENERAL-HCB	PMCHK00006174	\$1,168.88
36265	TCEQ	TX Commission on Environmental	11/17/2015	GENERAL-HCB	PMCHK00006174	\$23,744.60
36266	TDH	DSHS CENTRAL LAB MC2004	11/17/2015	GENERAL-HCB	PMCHK00006174	\$103.85
36267	TESS	Texas Excavation Safety System	11/17/2015	GENERAL-HCB	PMCHK00006174	\$225.15
36268	TIMEWAR	Time Warner Cable	11/17/2015	GENERAL-HCB	PMCHK00006174	\$271.12
36269	USABLBK	USA Blue Book	11/17/2015	GENERAL-HCB	PMCHK00006174	\$9,461.97
36270	VALERO	Valero Marketing & Supply Co	11/17/2015	GENERAL-HCB	PMCHK00006174	\$185.25
36271	WEARGUA	ARAMARK	11/17/2015	GENERAL-HCB	PMCHK00006174	\$158.48
36272	ABADIANO	Texas Child Support State Disb	11/17/2015	GENERAL-HCB	PMCHK00006175	\$233.08
36273	ARELLANO	Office of the Attorney General	11/17/2015	GENERAL-HCB	PMCHK00006175	\$144.46
36274	DADSLAWN	D.A.D.'s Lawn Services, LLC	11/17/2015	GENERAL-HCB	PMCHK00006175	\$7,592.08
36275	GOROSTIETA CS	Office of the Attorney General	11/17/2015	GENERAL-HCB	PMCHK00006175	\$175.85
36276	JACKSONF IRS	Internal Revenue Service	11/17/2015	GENERAL-HCB	PMCHK00006175	\$125.00
36277	PALACIO CS	Office of the Attorney General	11/17/2015	GENERAL-HCB	PMCHK00006175	\$421.38
36278	LLOYD	Lloyd Gosselink Rochelle	11/19/2015	GENERAL-HCB	PMCHK00006176	\$12,690.20
36279	RIVRCTY	River City Engineering, Inc.	11/19/2015	GENERAL-HCB	PMCHK00006176	\$97,957.61
36280	LONGTRUCK	Longhorn International Truck,	11/18/2015	GENERAL-HCB	PMCHK00006178	\$456.48
36281	DOIRON	Letha P. Doiron	11/18/2015	GENERAL-HCB	PMCHK00006180	\$304.00
36282	COMPVISA	Compass Bank	11/19/2015	GENERAL-HCB	PMCHK00006182	\$8,451.04
36283	AFLAC	AFLAC	11/23/2015	GENERAL-HCB	PMCHK00006185	\$1,899.18
36284	ALLSEALS	All Seals, Inc.	11/23/2015	GENERAL-HCB	PMCHK00006185	\$670.72
36285	AMERITAS	Ameritas Life Insurance Corp	11/23/2015	GENERAL-HCB	PMCHK00006185	\$1,064.22
36286	ATT	AT&T	11/23/2015	GENERAL-HCB	PMCHK00006185	\$2,346.04
36287	CITYAUS	City Of Austin	11/23/2015	GENERAL-HCB	PMCHK00006185	\$3,274.21
36288	GUARDIAN	Guardian	11/23/2015	GENERAL-HCB	PMCHK00006185	\$2,279.41
36289	IESI-SHRED	IESI CT Shredding & Recycling	11/23/2015	GENERAL-HCB	PMCHK00006185	\$35.00
36290	KINGRANCH	King Ranch Turfgrass, LP	11/23/2015	GENERAL-HCB	PMCHK00006185	\$60.00
36291	LANDS	Lands' End Business Outfitters	11/23/2015	GENERAL-HCB	PMCHK00006185	\$12.95
36292	LIFELOCK	Excelsior Companies, LLC	11/23/2015	GENERAL-HCB	PMCHK00006185	\$48.83
36293	ORACLE	Oracle America, Inc.	11/23/2015	GENERAL-HCB	PMCHK00006185	\$126.02
36294	SISLINK	Fidelity Security Life Ins. Co	11/23/2015	GENERAL-HCB	PMCHK00006185	\$6,191.28
36295	TEXACO	Shell	11/23/2015	GENERAL-HCB	PMCHK00006185	\$5,884.92
36296	TRANS	Transamerica Worksite Marketin	11/23/2015	GENERAL-HCB	PMCHK00006185	\$237.73
36297	UHCARE	United Healthcare Insurance Co	11/23/2015	GENERAL-HCB	PMCHK00006185	\$59,895.30
36298	ACEASPHALT	Ann Wilson	11/23/2015	GENERAL-HCB	PMCHK00006187	\$1,350.00
36299	FNAVA	Fernando Nava	11/24/2015	GENERAL-HCB	PMCHK00006189	\$6,566.00
36300	FSTI	FSTI, Inc.	11/24/2015	GENERAL-HCB	PMCHK00006189	\$1,624.00
36301	ACCORD	Accord Irrigation Tech	11/24/2015	GENERAL-HCB	PMCHK00006190	\$160.00
36302	JOBFINDER	Job Finder USA	11/24/2015	GENERAL-HCB	PMCHK00006190	\$900.00
36303	LMUD	Lakeway MUD	11/24/2015	GENERAL-HCB	PMCHK00006190	\$4,425.00
36304	TMT	TMT Solutions, Inc.	11/24/2015	GENERAL-HCB	PMCHK00006190	\$15,039.00
36305	TRIBRIDGE	Tribridge Holdings, LLC	11/24/2015	GENERAL-HCB	PMCHK00006190	\$1,345.00
15214	WCID17	Travis County WCID #17	11/12/2015	METER FUND-HCB	PMCHK00006168	\$3,550.00
15215	ALTOBELLI	JOAN ALTOBELLI	11/13/2015	METER FUND-HCB	PMCHK00006169	\$35.36
15216	BANISTER HOMES	BANISTER HOMES, INC.	11/13/2015	METER FUND-HCB	PMCHK00006169	\$13.27
15217	DAWSON,E	ELLEN DAWSON	11/13/2015	METER FUND-HCB	PMCHK00006169	\$63.76
15218	GEGGATT	JONATHAN & RAYCHELLE GEGGATT	11/13/2015	METER FUND-HCB	PMCHK00006169	\$32.42
15219	JOERIS	JOERIS GENERAL CONTRACTORS	11/13/2015	METER FUND-HCB	PMCHK00006169	\$30.24
15220	LT LODGES	LAKE TRAVIS LODGES	11/13/2015	METER FUND-HCB	PMCHK00006169	\$10.35
15221	ROSE	MILDRED ROSE	11/13/2015	METER FUND-HCB	PMCHK00006169	\$75.00
15222	ROWEN	REBECCA ROWEN	11/13/2015	METER FUND-HCB	PMCHK00006169	\$36.26
15223	RUSSELL	RUSSELL EPPRIGHT HOMES	11/13/2015	METER FUND-HCB	PMCHK00006169	\$78.38
15224	TAYLOR MORRISON	TAYLOR MORRISON HOMES	11/13/2015	METER FUND-HCB	PMCHK00006169	\$168.54
15225	VERANO	VERANO HOMES	11/13/2015	METER FUND-HCB	PMCHK00006169	\$51.74
15226	WCID17	Travis County WCID #17	11/13/2015	METER FUND-HCB	PMCHK00006169	\$3,805.51
15227	WIGGINTON	WES WIGGINTON	11/13/2015	METER FUND-HCB	PMCHK00006169	\$119.02
15228	WILLIAMS, EV	EVELYN WILLIAMS	11/13/2015	METER FUND-HCB	PMCHK00006169	\$62.08
15229	YING	YU YING	11/13/2015	METER FUND-HCB	PMCHK00006169	\$35.25
15230	OREALTY	O REALTY	11/13/2015	METER FUND-HCB	PMCHK00006170	\$12.82
5145	MACYS	Macy's	11/3/2015	OPERATING-HCB	PMTRX00008307	\$335.41
5146	ACADEMY	Academy	11/3/2015	OPERATING-HCB	PMTRX00008307	\$129.84
5147	ACADEMY	Academy	11/3/2015	OPERATING-HCB	PMTRX00008307	\$89.95
5148	CAVENDERS	Cavenders Boot City	11/12/2015	OPERATING-HCB	PMTRX00008307	\$286.94

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
5150	GWOOD	Gary Wood	11/12/2015	OPERATING-HCB	PMTRX00008307	\$149.99
5151	ACADEMY	Academy	11/13/2015	OPERATING-HCB	PMTRX00008307	\$187.95
5152	ACADEMY	Academy	11/16/2015	OPERATING-HCB	PMTRX00008307	\$97.97
5153	PARTY	Party City	11/16/2015	OPERATING-HCB	PMTRX00008307	\$37.98
5154	OFFMAX	Office Max	11/16/2015	OPERATING-HCB	PMTRX00008307	\$25.56
5155	SAMS	Sam's Club	11/16/2015	OPERATING-HCB	PMTRX00008307	\$414.10
5156	CAVENDERS	Cavenders Boot City	11/29/2015	OPERATING-HCB	PMTRX00008307	\$209.96
5157	ECO	EcoDepot	11/24/2015	OPERATING-HCB	PMTRX00008307	\$151.55
5160	MACYS	Macy's	11/25/2015	OPERATING-HCB	PMTRX00008307	\$492.69
3207	TPQI	Tommy Patterson Quality Insp.	11/3/2015	PLBG FUND-HCB	PMCHK00006155	\$5,225.00
3208	WCID17	Travis County WCID #17	11/3/2015	PLBG FUND-HCB	PMCHK00006155	\$435.00
3209	TPQI	Tommy Patterson Quality Insp.	11/18/2015	PLBG FUND-HCB	PMCHK00006179	\$10,120.00
3210	WCID17	Travis County WCID #17	11/18/2015	PLBG FUND-HCB	PMCHK00006179	\$905.00
3211	BRF	BRF HOMES, INC	11/23/2015	PLBG FUND-HCB	PMCHK00006184	\$270.00
3212	CHASCOCONT	CHASCO CONTRACTING	11/23/2015	PLBG FUND-HCB	PMCHK00006184	\$60.00
3213	PENNINGTONS	PENNINGTON'S PLUMBING	11/23/2015	PLBG FUND-HCB	PMCHK00006184	\$160.00
3214	RADIANT	RADIANT PLUMBING SERVICES	11/23/2015	PLBG FUND-HCB	PMCHK00006184	\$50.00
3215	SHM	SHM EMERALD POINT	11/23/2015	PLBG FUND-HCB	PMCHK00006184	\$50.00
3216	WCID17	Travis County WCID #17	11/23/2015	PLBG FUND-HCB	PMCHK00006184	\$1,865.00
1177	BNY	THE BANK of NEW YORK MELLON	11/23/2015	SRDATA COLL FEE	PMCHK00006188	\$3,825.00
557	EXCELCORP	Excel Construction Services, L	11/19/2015	WW LUE	PMCHK00006181	\$13,202.10
558	RIVRCTY	River City Engineering, Inc.	11/19/2015	WW LUE	PMCHK00006181	\$44,610.00

Total Checks: 204

Total Amount of Checks: \$1,356,782.65

=====

Wire Transfers Month - November 2015

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
11/3/2015	Compass	\$ 93,015.77	51003457	51006081	BW PR 11/5/2015
11/12/2015	Compass	\$ 16,595.02	51003457	51006081	BW PR 11/16
11/16/2015	Compass	\$ 3,500.00	51003457	51003589	cover checks
11/18/2015	Compass	\$ 53.56	51003457	51010674	correct D55-AS
11/18/2015	Compass	\$ 57,812.10	51003457	12452322	Funds from TxSTAR
11/19/2015	TexSTAR	\$ 57,812.10	09350	51003457	cover pmts
11/19/2015	TexSTAR	\$ 296,913.68	31000	51003597	cover MWTP pmts
11/23/2015	Compass	\$ 12,231.77	51003457	12452470	Oct 15 cc & ckfree
11/23/2015	Compass	\$ 9,510.00	51003457	51003562	Oct 15 cc & ckfree
11/23/2015	Compass	\$ 4,480.00	51003457	51003570	Oct 15 cc & ckfree
11/23/2015	Compass	\$ 13,400.00	51003457	51003597	Oct 15 cc & ckfree
11/23/2015	Compass	\$ 1,350.00	51003457	51010542	Oct 15 cc & ckfree
11/23/2015	Compass	\$ 33,305.95	51003457	51010674	Oct 15 cc & ckfree
11/23/2015	Compass	\$ 18,266.61	51003457	51006081	SM PR 11/30/15
11/24/2015	Compass	\$ 35.00	51003457	51010674	AS S1 correction
11/24/2015	TexSTAR	\$ 15,000.00	07450	51006618	cover checks
11/25/2015	Compass	\$ 3,500.00	51003457	51003589	cover checks
11/30/2015	Compass	\$ 12,958.24	51003457	12452470	Nov 15 cc & ckfree
11/30/2015	Compass	\$ 75.00	51003457	12452489	Nov 15 cc & ckfree
11/30/2015	Compass	\$ 5,715.00	51003457	51003562	Nov 15 cc & ckfree
11/30/2015	Compass	\$ 5,425.00	51003457	51003570	Nov 15 cc & ckfree
11/30/2015	Compass	\$ 9,100.00	51003457	51003597	Nov 15 cc & ckfree
11/30/2015	Compass	\$ 650.00	51003457	51010542	Nov 15 cc & ckfree
11/30/2015	Compass	\$ 32,488.11	51003457	51010674	Nov 15 cc & ckfree
sub-total		\$ 703,192.91			

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
11/4/2015	Compass	\$ 6,750.51	51003457	SBG	BW 11/5 - 401A def
11/4/2015	Compass	\$ 3,774.35	51003457	SBG	BW 11/5 - 457 def
11/16/2015	Compass	\$ 1,818.12	51003457	SBG	SM 11/16 - 401A def
11/16/2015	Compass	\$ 1,285.76	51003457	SBG	SM 11/16 - 457 def
11/19/2015	Compass	\$ 6,492.54	51003457	SBG	BW 11/19 - 401A def
11/19/2015	Compass	\$ 3,718.53	51003457	SBG	BW 11/19 - 457 def
11/30/2015	Compass	\$ 1,285.76	51003457	SBG	SM 11/30 457 Plan
sub-total		\$ 25,125.57			

TOTAL **\$ 728,318.48**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	12/1/2015
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
3015	ASOF	APACHE SHORES OPERATING FUND	12/15/2015	AS METER DEPOSI	PMCHK00006208	\$925.00
3016	ASOF	APACHE SHORES OPERATING FUND	12/17/2015	AS METER DEPOSI	PMCHK00006220	\$397.35
3017	BRF	BRF HOMES, INC	12/17/2015	AS METER DEPOSI	PMCHK00006220	\$54.13
3018	CAIN	TOMMY CAIN	12/17/2015	AS METER DEPOSI	PMCHK00006220	\$48.52
2296	CITYAUS	City Of Austin	12/3/2015	AS OPERATING	PMCHK00006196	\$60.46
2298	SETOVARGAS	Seto Vargas Utilities, Inc	12/15/2015	AS OPERATING	PMCHK00006212	\$456.00
2299	BRF	BRF HOMES, INC	12/17/2015	AS OPERATING	PMCHK00006221	\$44.33
2593	BARLETT TREE	BARTLETT TREE EXPERTS	12/4/2015	CPF-SPECASSMTS	PMCHK00006200	\$1,360.00
2594	GLOBAL	Global Equipment Company, Inc.	12/4/2015	CPF-SPECASSMTS	PMCHK00006200	\$179.90
2595	HOME	Home Depot Credit Services	12/4/2015	CPF-SPECASSMTS	PMCHK00006200	\$1,669.97
2596	TERRACON	Terracon Consultants, Inc.	12/4/2015	CPF-SPECASSMTS	PMCHK00006200	\$2,131.00
2597	HOME	Home Depot Credit Services	12/9/2015	CPF-SPECASSMTS	PMCHK00006202	\$293.02
2598	ARCHER	ARCHER WESTERN CONSTRUCTION	12/17/2015	CPF-SPECASSMTS	PMCHK00006216	\$61,162.90
2599	RIVRCTY	River City Engineering, Inc.	12/17/2015	CPF-SPECASSMTS	PMCHK00006216	\$7,587.50
2600	FERG	Ferguson Enterprises, Inc.#61	12/16/2015	CPF-SPECASSMTS	PMCHK00006219	\$77.25
2601	MCMaster	McMaster-Carr Supply Co.	12/16/2015	CPF-SPECASSMTS	PMCHK00006219	\$37.67
2602	MISSION	Mission Controls & Supply	12/16/2015	CPF-SPECASSMTS	PMCHK00006219	\$71.12
2603	RWG	RWG-TCPN	12/16/2015	CPF-SPECASSMTS	PMCHK00006219	\$2,918.28
2604	EI2	Environmental Improvements, In	12/31/2015	CPF-SPECASSMTS	PMCHK00006234	\$459.00
2605	MCMaster	McMaster-Carr Supply Co.	12/31/2015	CPF-SPECASSMTS	PMCHK00006234	\$2,367.18
1088	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	12/14/2015	FREDA	PMTRX00008388	\$1,678.45
36306	ABADIANO	Texas Child Support State Disb	12/3/2015	GENERAL-HCB	PMCHK00006194	\$233.08
36307	AMERX	TLC Office Systems	12/3/2015	GENERAL-HCB	PMCHK00006194	\$68.99
36308	AQUATEC	Aqua-Tech	12/3/2015	GENERAL-HCB	PMCHK00006194	\$6,234.00
36309	ARELLANO	Office of the Attorney General	12/3/2015	GENERAL-HCB	PMCHK00006194	\$144.46
36310	ATLAS	Atlas Copco Compressors, LLC.	12/3/2015	GENERAL-HCB	PMCHK00006194	\$228.83
36311	ATT WIRELESS	AT&T Mobility	12/3/2015	GENERAL-HCB	PMCHK00006194	\$1,357.05
36312	AUSTINP	Austin Pump & Supply	12/3/2015	GENERAL-HCB	PMCHK00006194	\$36.28
36313	AWWA	American Water Works Associati	12/3/2015	GENERAL-HCB	PMCHK00006194	\$83.00
36314	BATTPLUS	dba Batteries Plus #478	12/3/2015	GENERAL-HCB	PMCHK00006194	\$101.04
36315	CITYAUS	City Of Austin	12/3/2015	GENERAL-HCB	PMCHK00006194	\$103,727.20
36316	COMPVISA	Compass Bank	12/3/2015	GENERAL-HCB	PMCHK00006194	\$343.20
36317	CONCENTRA	Occupational Health Centers	12/3/2015	GENERAL-HCB	PMCHK00006194	\$254.00
36318	DPC	DPC Industries, Inc.	12/3/2015	GENERAL-HCB	PMCHK00006194	\$4,743.67
36319	EI2	Environmental Improvements, In	12/3/2015	GENERAL-HCB	PMCHK00006194	\$3,001.48
36320	FASTENAL	Fastenal Company	12/3/2015	GENERAL-HCB	PMCHK00006194	\$346.78
36321	FERG	Ferguson Enterprises, Inc.#61	12/3/2015	GENERAL-HCB	PMCHK00006194	\$18.34
36322	FMS	Fluid Meter Service	12/3/2015	GENERAL-HCB	PMCHK00006194	\$19,265.00
36323	FSTI	FSTI, Inc.	12/3/2015	GENERAL-HCB	PMCHK00006194	\$4,870.00
36324	GALETON	Galeton Gloves	12/3/2015	GENERAL-HCB	PMCHK00006194	\$507.36
36325	GOROSTIETA CS	Office of the Attorney General	12/3/2015	GENERAL-HCB	PMCHK00006194	\$175.85
36326	GRAINGR	Grainger, Inc.	12/3/2015	GENERAL-HCB	PMCHK00006194	\$537.02
36327	GRANDE	Grande Communications - DCA	12/3/2015	GENERAL-HCB	PMCHK00006194	\$641.94
36328	HACH	Hach Company	12/3/2015	GENERAL-HCB	PMCHK00006194	\$937.18
36329	HOLT	Holt Cat	12/3/2015	GENERAL-HCB	PMCHK00006194	\$22.94
36330	HYDROPRO	HPS, LLC	12/3/2015	GENERAL-HCB	PMCHK00006194	\$43,494.33
36331	JACKSONF IRS	Internal Revenue Service	12/3/2015	GENERAL-HCB	PMCHK00006194	\$125.00
36332	KINGRANCH	King Ranch Turfgrass, LP	12/3/2015	GENERAL-HCB	PMCHK00006194	\$20.00
36333	KINLOCH	Kinloch Equipment & Supply, In	12/3/2015	GENERAL-HCB	PMCHK00006194	\$1,664.04
36334	MISSION	Mission Controls & Supply	12/3/2015	GENERAL-HCB	PMCHK00006194	\$3,053.20
36335	MOMAR	MOMAR, Inc.	12/3/2015	GENERAL-HCB	PMCHK00006194	\$6,458.20
36336	MOUSER	Mouser Electronics	12/3/2015	GENERAL-HCB	PMCHK00006194	\$193.13
36337	NAPCO	NAPCO Chemical Company, Inc.	12/3/2015	GENERAL-HCB	PMCHK00006194	\$4,510.10
36338	ODESSA	Odessa Pumps & Equipment, Inc.	12/3/2015	GENERAL-HCB	PMCHK00006194	\$3,049.13
36339	PALACIO CS	Office of the Attorney General	12/3/2015	GENERAL-HCB	PMCHK00006194	\$421.38
36340	RESERVE	Reserve Account	12/3/2015	GENERAL-HCB	PMCHK00006194	\$6,000.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
36341	RWG	RWG-TCPN	12/3/2015	GENERAL-HCB	PMCHK00006194	\$1,166.45
36342	SHERWIN	The Sherwin Williams Co.	12/3/2015	GENERAL-HCB	PMCHK00006194	\$849.20
36343	SUN	Sun Coast Resource, Inc.	12/3/2015	GENERAL-HCB	PMCHK00006194	\$2,390.55
36344	TANKDEPOT	dba Tank Depot	12/3/2015	GENERAL-HCB	PMCHK00006194	\$500.00
36345	TEXPLUMB	TX St Bd of Plumbing Examiners	12/3/2015	GENERAL-HCB	PMCHK00006194	\$55.00
36346	TIMEWAR	Time Warner Cable	12/3/2015	GENERAL-HCB	PMCHK00006194	\$1,230.27
36347	TONERLAND	TLC Tonerland, LP	12/3/2015	GENERAL-HCB	PMCHK00006194	\$163.50
36348	USALBK	USA Blue Book	12/3/2015	GENERAL-HCB	PMCHK00006194	\$3,024.98
36349	USBANCORP	U.S. Bank Equipment Finance	12/3/2015	GENERAL-HCB	PMCHK00006194	\$339.24
36350	USHEALTH	U.S. Healthworks Medical Group	12/3/2015	GENERAL-HCB	PMCHK00006194	\$185.30
36351	VERMEER	Vermeer Equipment of Texas, In	12/3/2015	GENERAL-HCB	PMCHK00006194	\$164.88
36352	WESTPUB	Thomson Reuters - West	12/3/2015	GENERAL-HCB	PMCHK00006194	\$370.00
36353	XLR8	XLR8 Embroidery	12/3/2015	GENERAL-HCB	PMCHK00006194	\$432.50
36354	YOUNG	dba Youngblood Automotive & Ti	12/3/2015	GENERAL-HCB	PMCHK00006194	\$2,798.76
36355	AIRGAS	Airgas - Southwest, Inc.	12/3/2015	GENERAL-HCB	PMCHK00006195	\$408.63
36356	ALINE AUTO	dba A-Line Auto Parts	12/3/2015	GENERAL-HCB	PMCHK00006195	\$1,881.38
36357	BATTPLUS	dba Batteries Plus #478	12/3/2015	GENERAL-HCB	PMCHK00006195	\$854.80
36358	EI2	Environmental Improvements, In	12/3/2015	GENERAL-HCB	PMCHK00006195	\$22,000.00
36359	HOLT	Holt Cat	12/3/2015	GENERAL-HCB	PMCHK00006195	\$396.46
36360	MISSION	Mission Controls & Supply	12/3/2015	GENERAL-HCB	PMCHK00006195	\$1,776.66
36361	HOME	Home Depot Credit Services	12/3/2015	GENERAL-HCB	PMCHK00006197	\$4,496.58
36362	LMUD	Lakeway MUD	12/4/2015	GENERAL-HCB	PMCHK00006199	\$21,568.83
36363	TRIBRIDGE	Tribridge Holdings, LLC	12/4/2015	GENERAL-HCB	PMCHK00006199	\$1,345.00
36364	ACCORD	Accord Irrigation Tech	12/8/2015	GENERAL-HCB	PMCHK00006201	\$658.88
36365	ALINE AUTO	dba A-Line Auto Parts	12/8/2015	GENERAL-HCB	PMCHK00006201	\$323.46
36366	ANALAB	Ana-Lab Corporate Laboratory	12/8/2015	GENERAL-HCB	PMCHK00006201	\$364.00
36367	ATLAS	Atlas Copco Compressors, LLC.	12/8/2015	GENERAL-HCB	PMCHK00006201	\$1,812.98
36368	AUSTINA	dba Austin American Statesman	12/8/2015	GENERAL-HCB	PMCHK00006201	\$313.96
36369	BODYWISE	BodyWise Gym	12/8/2015	GENERAL-HCB	PMCHK00006201	\$189.44
36370	CITYAUS	City Of Austin	12/8/2015	GENERAL-HCB	PMCHK00006201	\$58,157.04
36371	DAHILL	Dahill Industries, Inc.	12/8/2015	GENERAL-HCB	PMCHK00006201	\$181.95
36372	DPC	DPC Industries, Inc.	12/8/2015	GENERAL-HCB	PMCHK00006201	\$398.80
36373	EVERGREEN	Evergreen Southwest	12/8/2015	GENERAL-HCB	PMCHK00006201	\$990.00
36374	EXXON	WEX Bank	12/8/2015	GENERAL-HCB	PMCHK00006201	\$2,053.89
36375	FERGUSON	Ferguson Waterworks #1105	12/8/2015	GENERAL-HCB	PMCHK00006201	\$7,561.10
36376	FERRELLGAS	Ferrellgas	12/8/2015	GENERAL-HCB	PMCHK00006201	\$53.04
36377	FIRESTONE	Firestone Complete Auto Care	12/8/2015	GENERAL-HCB	PMCHK00006201	\$40.49
36378	GLOBAL	Global Equipment Company, Inc.	12/8/2015	GENERAL-HCB	PMCHK00006201	\$609.62
36379	LCRA	Lower Colorado River Authority	12/8/2015	GENERAL-HCB	PMCHK00006201	\$108,127.20
36380	LMUD	Lakeway MUD	12/8/2015	GENERAL-HCB	PMCHK00006201	\$2,554.92
36381	LOWES	Lowe's Home Centers, Inc.	12/8/2015	GENERAL-HCB	PMCHK00006201	\$426.14
36382	LTCC	Lake Travis Chamber Commerce	12/8/2015	GENERAL-HCB	PMCHK00006201	\$125.00
36383	PITNEY/POST	Pitney Bowes	12/8/2015	GENERAL-HCB	PMCHK00006201	\$435.00
36384	SERVICECORP	ServiceCorp Cleaning Systems o	12/8/2015	GENERAL-HCB	PMCHK00006201	\$350.00
36385	SEVERN	West Travis County Public Util	12/8/2015	GENERAL-HCB	PMCHK00006201	\$18,588.00
36386	SHERIDAN ENV	Sheridan Environmental LLC	12/8/2015	GENERAL-HCB	PMCHK00006201	\$7,980.00
36387	TESS	Texas Excavation Safety System	12/8/2015	GENERAL-HCB	PMCHK00006201	\$209.00
36388	TIMEWAR	Time Warner Cable	12/8/2015	GENERAL-HCB	PMCHK00006201	\$208.53
36389	TOMECEK	dba Tomecek Electric	12/8/2015	GENERAL-HCB	PMCHK00006201	\$223.18
36390	USHEALTH	U.S. Healthworks Medical Group	12/8/2015	GENERAL-HCB	PMCHK00006201	\$319.50
36391	HOME	Home Depot Credit Services	12/9/2015	GENERAL-HCB	PMCHK00006203	\$202.93
36392	COA-LUE	CITY of AUSTIN	12/14/2015	GENERAL-HCB	PMCHK00006204	\$100,100.00
36393	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	12/14/2015	GENERAL-HCB	PMCHK00006204	\$4,430.06
36394	TPQI	Tommy Patterson Quality Insp.	12/15/2015	GENERAL-HCB	PMCHK00006205	\$810.00
36395	ADT	Tyco Integrated Security LLC	12/15/2015	GENERAL-HCB	PMCHK00006210	\$398.78
36396	AIRGAS	Airgas - Southwest, Inc.	12/15/2015	GENERAL-HCB	PMCHK00006210	\$17.84
36397	ALLELEC	Allied Electronics, Inc.	12/15/2015	GENERAL-HCB	PMCHK00006210	\$387.86
36398	AMERDATA	American DataBank, LLC	12/15/2015	GENERAL-HCB	PMCHK00006210	\$59.00
36399	AMERITAS	Ameritas Life Insurance Corp	12/15/2015	GENERAL-HCB	PMCHK00006210	\$1,064.22
36400	ASCO INC	ASCO, INC.	12/15/2015	GENERAL-HCB	PMCHK00006210	\$2,052.32
36401	AUTOGATE	Compound Security Specialists	12/15/2015	GENERAL-HCB	PMCHK00006210	\$262.44
36402	BATTPLUS	dba Batteries Plus #478	12/15/2015	GENERAL-HCB	PMCHK00006210	\$137.95
36403	CITYAUS	City Of Austin	12/15/2015	GENERAL-HCB	PMCHK00006210	\$18,599.34

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
36404	FASTENAL	Fastenal Company	12/15/2015	GENERAL-HCB	PMCHK00006210	\$118.87
36405	FMS	Fluid Meter Service	12/15/2015	GENERAL-HCB	PMCHK00006210	\$350.00
* 36406	GOLDS	Gold's Gym	12/15/2015	GENERAL-HCB	PMCHK00006210	\$1,146.81
36407	GRAINGR	Grainger, Inc.	12/15/2015	GENERAL-HCB	PMCHK00006210	\$458.62
36408	HACH	Hach Company	12/15/2015	GENERAL-HCB	PMCHK00006210	\$29,088.00
36409	HOLT	Holt Cat	12/15/2015	GENERAL-HCB	PMCHK00006210	\$41.00
36410	IESI-SHRED	IESI CT Shredding & Recycling	12/15/2015	GENERAL-HCB	PMCHK00006210	\$35.00
36411	LANDS	Lands' End Business Outfitters	12/15/2015	GENERAL-HCB	PMCHK00006210	\$181.75
36412	MASTER	Master Meter, Inc.	12/15/2015	GENERAL-HCB	PMCHK00006210	\$1,404.50
36413	MCCOYS	McCoy Corporation	12/15/2015	GENERAL-HCB	PMCHK00006210	\$34.78
36414	MISSION	Mission Controls & Supply	12/15/2015	GENERAL-HCB	PMCHK00006210	\$1,422.52
36415	NEOPOST	Neopost Texas	12/15/2015	GENERAL-HCB	PMCHK00006210	\$95.47
36416	NORTHERN	Northern Safety Co., Inc.	12/15/2015	GENERAL-HCB	PMCHK00006210	\$584.19
36417	ODESSA	Odessa Pumps & Equipment, Inc.	12/15/2015	GENERAL-HCB	PMCHK00006210	\$4,522.14
36418	PED	Pedernales Electric Co-Op, Inc	12/15/2015	GENERAL-HCB	PMCHK00006210	\$2,239.19
36419	RANCHHAND	Ranch Hand Truck Access	12/15/2015	GENERAL-HCB	PMCHK00006210	\$1,273.99
36420	SAFETY	Safety - Kleen Systems, Inc.	12/15/2015	GENERAL-HCB	PMCHK00006210	\$245.51
36421	SBC/ATT	AT&T	12/15/2015	GENERAL-HCB	PMCHK00006210	\$411.16
36422	SHADES	dba Shades of Texas Window Tin	12/15/2015	GENERAL-HCB	PMCHK00006210	\$289.00
36423	TIMEWAR	Time Warner Cable	12/15/2015	GENERAL-HCB	PMCHK00006210	\$271.12
36424	USABLBK	USA Blue Book	12/15/2015	GENERAL-HCB	PMCHK00006210	\$878.78
36425	WEBXESS	dba WEBii	12/15/2015	GENERAL-HCB	PMCHK00006210	\$244.95
36426	ABADIANO	Texas Child Support State Disb	12/15/2015	GENERAL-HCB	PMCHK00006211	\$233.08
36427	ARELLANO	Office of the Attorney General	12/15/2015	GENERAL-HCB	PMCHK00006211	\$144.46
36428	DADSLAWN	D.A.D.'s Lawn Services, LLC	12/15/2015	GENERAL-HCB	PMCHK00006211	\$7,592.08
36429	GOROSTIETA CS	Office of the Attorney General	12/15/2015	GENERAL-HCB	PMCHK00006211	\$175.85
36430	JACKSONF IRS	Internal Revenue Service	12/15/2015	GENERAL-HCB	PMCHK00006211	\$125.00
36431	PALACIO CS	Office of the Attorney General	12/15/2015	GENERAL-HCB	PMCHK00006211	\$421.38
36432	SETOVARGAS	Seto Vargas Utilities, Inc	12/15/2015	GENERAL-HCB	PMCHK00006214	\$912.00
36433	LLOYD	Lloyd Gosselink Rochelle	12/17/2015	GENERAL-HCB	PMCHK00006215	\$12,743.30
36434	RIVRCTY	River City Engineering, Inc.	12/17/2015	GENERAL-HCB	PMCHK00006215	\$70,888.80
36435	ASANCHEZ	Alma Sanchez	12/16/2015	GENERAL-HCB	PMCHK00006218	\$2,339.00
36436	FNAVA	Fernando Nava	12/16/2015	GENERAL-HCB	PMCHK00006218	\$3,250.00
36437	BURKE,J	JOSEPH BURKE	12/17/2015	GENERAL-HCB	PMCHK00006223	\$208.68
36438	HUGHES,S	STEVEN HUGHES	12/17/2015	GENERAL-HCB	PMCHK00006223	\$25.81
36439	LONGHORNCANYON	LONGHORN CANYON PARTNERS	12/17/2015	GENERAL-HCB	PMCHK00006223	\$75.00
36440	WILLIS ESTATE	THE WILLIAM G. WILLIS MGMT TRU	12/17/2015	GENERAL-HCB	PMCHK00006223	\$42.53
36441	AWDIRECT	AW Direct, Inc.	12/21/2015	GENERAL-HCB	PMCHK00006224	\$2,118.26
36442	GOLDS	Gold's Gym	12/21/2015	GENERAL-HCB	PMCHK00006225	\$374.25
36443	GRAINGR	Grainger, Inc.	12/21/2015	GENERAL-HCB	PMCHK00006225	\$772.56
36444	VALDEZ JOE	Joe Valdez	12/21/2015	GENERAL-HCB	PMCHK00006227	\$353.52
36445	ACCORD	Accord Irrigation Tech	12/22/2015	GENERAL-HCB	PMCHK00006228	\$680.00
36446	AFLAC	AFLAC	12/22/2015	GENERAL-HCB	PMCHK00006228	\$1,899.18
36447	CITYAUS	City Of Austin	12/22/2015	GENERAL-HCB	PMCHK00006228	\$3,291.53
36448	JERRIWARD	Jerri L Ward	12/22/2015	GENERAL-HCB	PMCHK00006228	\$421.57
36449	NEXTEL	Sprint Communications	12/22/2015	GENERAL-HCB	PMCHK00006228	\$2,433.46
36450	PED	Pedernales Electric Co-Op, Inc	12/22/2015	GENERAL-HCB	PMCHK00006228	\$74.77
36451	SISLINK	Fidelity Security Life Ins. Co	12/22/2015	GENERAL-HCB	PMCHK00006228	\$6,111.64
36452	TCESD	Travis Co. ESD#6	12/22/2015	GENERAL-HCB	PMCHK00006228	\$22,500.00
36453	TEXACO	Shell	12/22/2015	GENERAL-HCB	PMCHK00006228	\$4,064.01
36454	TIMEWAR	Time Warner Cable	12/22/2015	GENERAL-HCB	PMCHK00006228	\$988.50
36455	TRANS	Transamerica Worksite Marketin	12/22/2015	GENERAL-HCB	PMCHK00006228	\$237.73
36456	USHEALTH	U.S. Healthworks Medical Group	12/22/2015	GENERAL-HCB	PMCHK00006228	\$94.00
36457	VALERO	Valero Marketing & Supply Co	12/22/2015	GENERAL-HCB	PMCHK00006228	\$100.17
36458	SHELL	BRANDON SHELL	12/30/2015	GENERAL-HCB	PMCHK00006230	\$90.13
36459	ABADIANO	Texas Child Support State Disb	12/30/2015	GENERAL-HCB	PMCHK00006231	\$233.08
36460	ALLSPORT	AS Awards, Inc.	12/30/2015	GENERAL-HCB	PMCHK00006231	\$902.06
36461	AMERX	TLC Office Systems	12/30/2015	GENERAL-HCB	PMCHK00006231	\$83.54
36462	AQUATEC	Aqua-Tech	12/30/2015	GENERAL-HCB	PMCHK00006231	\$5,428.00
36463	ARELLANO	Office of the Attorney General	12/30/2015	GENERAL-HCB	PMCHK00006231	\$144.46
36464	ASCO INC	ASCO, INC.	12/30/2015	GENERAL-HCB	PMCHK00006231	\$29.04
36465	ATT	AT&T	12/30/2015	GENERAL-HCB	PMCHK00006231	\$2,210.32
36466	ATT WIRELESS	AT&T Mobility	12/30/2015	GENERAL-HCB	PMCHK00006231	\$1,026.27

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
36467	DIVERSIFIED	Diversified Machining, Inc.	12/30/2015	GENERAL-HCB	PMCHK00006231	\$75.00
36468	DPC	DPC Industries, Inc.	12/30/2015	GENERAL-HCB	PMCHK00006231	\$4,642.20
36469	EI2	Environmental Improvements, In	12/30/2015	GENERAL-HCB	PMCHK00006231	\$621.78
36470	GOROSTIETA CS	Office of the Attorney General	12/30/2015	GENERAL-HCB	PMCHK00006231	\$175.85
* 36471	GRANDE	Grande Communications - DCA	12/30/2015	GENERAL-HCB	PMCHK00006231	\$642.02
36471	GRANDE	Grande Communications - DCA	12/30/2015	GENERAL-HCB	PMCHK00006289	\$642.02
36472	GUARDIAN	Guardian	12/30/2015	GENERAL-HCB	PMCHK00006231	\$2,111.92
36473	HACH	Hach Company	12/30/2015	GENERAL-HCB	PMCHK00006231	\$4,187.42
36474	JACKSONF IRS	Internal Revenue Service	12/30/2015	GENERAL-HCB	PMCHK00006231	\$125.00
36475	LELY	Lely Tank & Waste Solutions, L	12/30/2015	GENERAL-HCB	PMCHK00006231	\$187.96
36476	LIFELOCK	Excelsior Companies, LLC	12/30/2015	GENERAL-HCB	PMCHK00006231	\$48.83
36477	MOSAIC	Mosaic Global Sales, LLC	12/30/2015	GENERAL-HCB	PMCHK00006231	\$12,585.09
36478	ODESSA	Odessa Pumps & Equipment, Inc.	12/30/2015	GENERAL-HCB	PMCHK00006231	\$221.95
36479	PALACIO CS	Office of the Attorney General	12/30/2015	GENERAL-HCB	PMCHK00006231	\$421.38
36480	PITNEY	Pitney Bowes	12/30/2015	GENERAL-HCB	PMCHK00006231	\$1,284.00
36481	ROBERTSJ	Jeff Roberts	12/30/2015	GENERAL-HCB	PMCHK00006231	\$31.88
36482	ROYALPURPLE	Royal Purple, Inc.	12/30/2015	GENERAL-HCB	PMCHK00006231	\$957.80
36483	SHERWIN	The Sherwin Williams Co.	12/30/2015	GENERAL-HCB	PMCHK00006231	\$212.30
36484	TIMEWAR	Time Warner Cable	12/30/2015	GENERAL-HCB	PMCHK00006231	\$512.89
36485	UHCARE	United Healthcare Insurance Co	12/30/2015	GENERAL-HCB	PMCHK00006231	\$59,404.45
36486	USABLBK	USA Blue Book	12/30/2015	GENERAL-HCB	PMCHK00006231	\$1,279.63
36487	GREENSHEET	Helen Gordon Interests, Ltd	12/30/2015	GENERAL-HCB	PMCHK00006232	\$120.00
36488	PROGRESSIVE	Progressive Waste Solutions of	12/31/2015	GENERAL-HCB	PMCHK00006233	\$53,340.93
36489	ALINE AUTO	dba A-Line Auto Parts	12/31/2015	GENERAL-HCB	PMCHK00006235	\$903.29
36490	FNAVA	Fernando Nava	12/31/2015	GENERAL-HCB	PMCHK00006236	\$4,326.00
15231	WCID17	Travis County WCID #17	12/15/2015	METER FUND-HCB	PMCHK00006207	\$5,985.00
15232	AMES	GRANT & JOHANA AMES	12/17/2015	METER FUND-HCB	PMCHK00006222	\$25.53
15233	BARNARD,W	WILLIAM BARNARD	12/17/2015	METER FUND-HCB	PMCHK00006222	\$64.77
15234	BENAMOU	ANDREAS BENAMOU	12/17/2015	METER FUND-HCB	PMCHK00006222	\$12.84
15235	DAVIDSON,D	DONNA DAVIDSON	12/17/2015	METER FUND-HCB	PMCHK00006222	\$28.37
15236	DEPTA	SILENCE DEPTA	12/17/2015	METER FUND-HCB	PMCHK00006222	\$9.08
15237	MEIER,R	RENEE MEIER	12/17/2015	METER FUND-HCB	PMCHK00006222	\$64.91
15238	MERITAGE	MERITAGE HOMES	12/17/2015	METER FUND-HCB	PMCHK00006222	\$108.41
15239	NAGAR	LEE & LORRAINE NAGAR	12/17/2015	METER FUND-HCB	PMCHK00006222	\$75.00
15240	WCID17	Travis County WCID #17	12/17/2015	METER FUND-HCB	PMCHK00006222	\$2,511.09
5161	URANGA ERIC	Eric Uranga	12/31/2015	OPERATING-HCB	PMTRX00008361	\$134.89
5162	BOOTBARN	Boot Barn	12/31/2015	OPERATING-HCB	PMTRX00008361	\$184.99
5163	SAMS	Sam's Club	12/31/2015	OPERATING-HCB	PMTRX00008361	\$109.76
5164	ACADEMY	Academy	12/31/2015	OPERATING-HCB	PMTRX00008361	\$134.99
5165	DONTBLINKAUSTIN	dba Don't Blink Austin	12/31/2015	OPERATING-HCB	PMTRX00008361	\$575.00
5166	OASISREST	The Oasis Restaurant	12/31/2015	OPERATING-HCB	PMTRX00008361	\$4,755.89
5167	SAMS	Sam's Club	12/31/2015	OPERATING-HCB	PMTRX00008361	\$580.72
5168	WALMART	WAL-MART	12/31/2015	OPERATING-HCB	PMTRX00008361	\$136.69
5169	CAVENDERS	Cavenders Boot City	12/31/2015	OPERATING-HCB	PMTRX00008361	\$83.98
3217	TPQI	Tommy Patterson Quality Insp.	12/4/2015	PLBG FUND-HCB	PMCHK00006198	\$5,365.00
3218	WCID17	Travis County WCID #17	12/4/2015	PLBG FUND-HCB	PMCHK00006198	\$490.00
3219	TPQI	Tommy Patterson Quality Insp.	12/15/2015	PLBG FUND-HCB	PMCHK00006206	\$5,040.00
3220	WCID17	Travis County WCID #17	12/15/2015	PLBG FUND-HCB	PMCHK00006206	\$475.00
3221	JUSTINPRIDE	JUSTIN PRIDE, LLC	12/21/2015	PLBG FUND-HCB	PMCHK00006226	\$145.00
3222	THOMPSON,D	DAVID THOMPSON	12/21/2015	PLBG FUND-HCB	PMCHK00006226	\$50.00
3223	WCID17	Travis County WCID #17	12/21/2015	PLBG FUND-HCB	PMCHK00006226	\$350.00
3224	TPQI	Tommy Patterson Quality Insp.	12/28/2015	PLBG FUND-HCB	PMCHK00006229	\$8,580.00
3225	WCID17	Travis County WCID #17	12/28/2015	PLBG FUND-HCB	PMCHK00006229	\$655.00
330	RROF	River Ridge Operating Fund	12/15/2015	RR METER	PMCHK00006209	\$75.00
528	SETOVARGAS	Seto Vargas Utilities, Inc	12/15/2015	RR OPERATING	PMCHK00006213	\$152.00
1178	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	12/14/2015	SRDATAXCOLL FEE	PMTRX00008389	\$10,324.31
559	EXCELCORP	Excel Construction Services, L	12/16/2015	WW LUE	PMCHK00006217	\$41,922.00
560	RIVRCTY	River City Engineering, Inc.	12/16/2015	WW LUE	PMCHK00006217	\$162,074.00

Total Checks: 240

Total Amount of Checks: \$1,310,751.41

Wire Transfers Month - December 2015

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
12/1/2015	Compass	\$ 90,827.08	51003457	51006081	BW PR 12/3
12/9/2015	Compass	\$ 52,564.00	51003457	51006081	YE EE Bonuses
12/9/2015	Compass	\$ 16,384.52	51003457	51006081	SM PR 12/15/15
12/14/2015	Compass	\$ 4,000.00	51003457	51003589	cover checks
12/15/2015	Compass	\$1,000,000.00	51003457	11111	move excess funds
12/15/2015	Compass	\$ 100,000.00	12452470	11900	move excess funds
12/15/2015	Compass	\$ 300,000.00	51010674	05450	move excess funds
12/15/2015	Compass	\$ 94,290.75	51003457	51006081	BW PR 12/17
12/22/2015	Compass	\$ 33.58	51003457	51010674	correct AS Dep#11
12/29/2015	Compass	\$ 114,956.62	51003457	51006081	SM/BOD/BW PR 12/29
12/31/2015	Compass	\$ 16,816.74	51003457	12452470	cc & ckfree - Dec 2015
12/31/2015	Compass	\$ 250.00	51003457	12452489	cc & ckfree - Dec 2015
12/31/2015	Compass	\$ 8,135.00	51003457	51003562	cc & ckfree - Dec 2015
12/31/2015	Compass	\$ 6,070.00	51003457	51003570	cc & ckfree - Dec 2015
12/31/2015	Compass	\$ 63,650.00	51003457	51003597	cc & ckfree - Dec 2015
12/31/2015	Compass	\$ 825.00	51003457	51010542	cc & ckfree - Dec 2015
12/31/2015	Compass	\$ 34,822.40	51003457	51010674	cc & ckfree - Dec 2015

sub-total **\$1,903,625.69**

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
12/2/2015	Compass	\$ 3,606.75	51003457	SBG	BW 12/02 457 def comp
12/2/2015	Compass	\$ 6,238.95	51003457	SBG	BW 12/02 401A def comp
12/15/2015	Compass	\$ 1,285.76	51003457	SBG	SM 12/15 457 def comp
12/17/2015	Compass	\$ 3,604.03	51003457	SBG	BW 12/17 457 def comp
12/17/2015	Compass	\$ 6,213.82	51003457	SBG	BW 12/17 401A def comp
12/31/2015	Compass	\$ 6,283.59	51003457	SBG	BW 12/29 401A def comp
12/31/2015	Compass	\$ 3,606.75	51003457	SBG	BW 12/29 457 def comp
12/31/2015	Compass	\$ 1,810.84	51003457	SBG	SM 12/31 401A def comp
12/31/2015	Compass	\$ 1,285.76	51003457	SBG	SM 12/31 457 def comp

sub-total **\$ 33,936.25**

TOTAL \$1,937,561.94

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	1/1/2016 1/31/2016
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
3019	ASOF	APACHE SHORES OPERATING FUND	1/19/2016	AS METER DEPOSI	PMCHK00006248	\$75.00
3020	ASOF	APACHE SHORES OPERATING FUND	1/21/2016	AS METER DEPOSI	PMCHK00006256	\$224.89
3021	HANDEL	JOSH HANDEL	1/21/2016	AS METER DEPOSI	PMCHK00006256	\$35.60
* 3022	SERRANO	MARIA ISABEL BAUTISTA SERRANO	1/21/2016	AS METER DEPOSI	PMCHK00006256	\$57.69
3023	TURNER,J	JEFF TURNER	1/21/2016	AS METER DEPOSI	PMCHK00006256	\$32.82
2300	CITYAUS	City Of Austin	1/18/2016	AS OPERATING	PMCHK00006244	\$81.05
2301	FERGUSON	Ferguson Waterworks #1105	1/18/2016	AS OPERATING	PMCHK00006244	\$4,128.70
2302	ACEASPHALT	Ann Wilson	1/26/2016	AS OPERATING	PMCHK00006260	\$900.00
2606	ANTX	Antx, Inc.	1/7/2016	CPF-SPECASSMTS	PMCHK00006237	\$4,607.08
2607	FERGUSON	Ferguson Waterworks #1105	1/11/2016	CPF-SPECASSMTS	PMCHK00006240	\$618.62
2608	GRAINGR	Grainger, Inc.	1/11/2016	CPF-SPECASSMTS	PMCHK00006240	\$584.77
2609	HOME	Home Depot Credit Services	1/11/2016	CPF-SPECASSMTS	PMCHK00006240	\$455.86
2610	MCMASER	McMaster-Carr Supply Co.	1/11/2016	CPF-SPECASSMTS	PMCHK00006240	\$1,035.86
2611	STOKES	Stokes Sign Co.	1/11/2016	CPF-SPECASSMTS	PMCHK00006240	\$3,136.00
2612	USALBK	USA Blue Book	1/11/2016	CPF-SPECASSMTS	PMCHK00006240	\$135.62
2613	ARCHER	ARCHER WESTERN CONSTRUCTION	1/21/2016	CPF-SPECASSMTS	PMCHK00006253	\$162,447.28
2614	RIVRCTY	River City Engineering, Inc.	1/21/2016	CPF-SPECASSMTS	PMCHK00006253	\$8,034.51
36491	ALLELEC	Allied Electronics, Inc.	1/7/2016	GENERAL-HCB	PMCHK00006238	\$125.73
36492	CITYAUS	City Of Austin	1/7/2016	GENERAL-HCB	PMCHK00006238	\$116,978.64
36493	COMPVISA	Compass Bank	1/7/2016	GENERAL-HCB	PMCHK00006238	\$7,355.70
36494	COVERT	Covert Ford, Inc.	1/7/2016	GENERAL-HCB	PMCHK00006238	\$30.00
36495	DELL	Dell Marketing LP	1/7/2016	GENERAL-HCB	PMCHK00006238	\$3,050.10
36496	EXXON	WEX Bank	1/7/2016	GENERAL-HCB	PMCHK00006238	\$1,478.97
36497	FERRELLGAS	Ferrellgas	1/7/2016	GENERAL-HCB	PMCHK00006238	\$56.04
36498	GRAINGR	Grainger, Inc.	1/7/2016	GENERAL-HCB	PMCHK00006238	\$106.79
36499	HOME	Home Depot Credit Services	1/7/2016	GENERAL-HCB	PMCHK00006238	\$2,992.99
36500	LOWES	Lowe's Home Centers, Inc.	1/7/2016	GENERAL-HCB	PMCHK00006238	\$230.93
36501	LTVIEW	Lake Travis View	1/7/2016	GENERAL-HCB	PMCHK00006238	\$38.48
36502	MAGNUM	Magnum Custom Trailer Mfg Co.,	1/7/2016	GENERAL-HCB	PMCHK00006238	\$185.54
36503	MOMAR	MOMAR, Inc.	1/7/2016	GENERAL-HCB	PMCHK00006238	\$5,826.97
36504	PITNEY PRESORT	Pitney Bowes Presort Services,	1/7/2016	GENERAL-HCB	PMCHK00006238	\$5.75
36505	RESERVE	Reserve Account	1/7/2016	GENERAL-HCB	PMCHK00006238	\$8,000.00
36506	SUN	Sun Coast Resource, Inc.	1/7/2016	GENERAL-HCB	PMCHK00006238	\$1,428.26
36507	TCEQ	TX Commission on Environmental	1/7/2016	GENERAL-HCB	PMCHK00006238	\$100.00
36508	TIMWAR	Time Warner Cable	1/7/2016	GENERAL-HCB	PMCHK00006238	\$208.53
36509	TONERLAND	TLC Tonerland, LP	1/7/2016	GENERAL-HCB	PMCHK00006238	\$163.50
36510	USALBK	USA Blue Book	1/7/2016	GENERAL-HCB	PMCHK00006238	\$439.41
36511	USBANCORP	U.S. Bank Equipment Finance	1/7/2016	GENERAL-HCB	PMCHK00006238	\$339.24
36512	VALERO	Valero Marketing & Supply Co	1/7/2016	GENERAL-HCB	PMCHK00006238	\$58.33
36513	WALL	William Wall, Jr	1/7/2016	GENERAL-HCB	PMCHK00006238	\$3,232.25
36514	WALTON	Walton Distributin Co., Inc.	1/7/2016	GENERAL-HCB	PMCHK00006238	\$1,687.35
36515	ABADIANO	Texas Child Support State Disb	1/11/2016	GENERAL-HCB	PMCHK00006239	\$233.08
36516	ABC	ABC Pest and Lawn Services	1/11/2016	GENERAL-HCB	PMCHK00006239	\$273.00
36517	ARELLANO	Office of the Attorney General	1/11/2016	GENERAL-HCB	PMCHK00006239	\$144.46
36518	ATLAS	Atlas Copco Compressors, LLC.	1/11/2016	GENERAL-HCB	PMCHK00006239	\$1,125.00
36519	BATTLPLUS	dba Batteries Plus #478	1/11/2016	GENERAL-HCB	PMCHK00006239	\$463.85
36520	BODYWISE	BodyWise Gym	1/11/2016	GENERAL-HCB	PMCHK00006239	\$189.44
36521	DAHILL	Dahill Industries, Inc.	1/11/2016	GENERAL-HCB	PMCHK00006239	\$181.95
36522	FASTENAL	Fastenal Company	1/11/2016	GENERAL-HCB	PMCHK00006239	\$134.00
36523	FERG	Ferguson Enterprises, Inc.#61	1/11/2016	GENERAL-HCB	PMCHK00006239	\$51.55
36524	FIRESTONE	Firestone Complete Auto Care	1/11/2016	GENERAL-HCB	PMCHK00006239	\$169.98
36525	FMS	Fluid Meter Service	1/11/2016	GENERAL-HCB	PMCHK00006239	\$1,225.00
36526	GOROSTIETA CS	Office of the Attorney General	1/11/2016	GENERAL-HCB	PMCHK00006239	\$175.85
36527	H2O ANALYTICS	H2O Analytics Corporation	1/11/2016	GENERAL-HCB	PMCHK00006239	\$3,000.00
36528	HACH	Hach Company	1/11/2016	GENERAL-HCB	PMCHK00006239	\$467.89
36529	HOLT	Holt Cat	1/11/2016	GENERAL-HCB	PMCHK00006239	\$381.21

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
36530	JACKSONF IRS	Internal Revenue Service	1/11/2016	GENERAL-HCB	PMCHK00006239	\$125.00
36531	LCRA	Lower Colorado River Authority	1/11/2016	GENERAL-HCB	PMCHK00006239	\$71,285.04
36532	LCRAELS	LCRA Environmental Lab. Svcs.	1/11/2016	GENERAL-HCB	PMCHK00006239	\$1,050.00
36533	LMUD	Lakeway MUD	1/11/2016	GENERAL-HCB	PMCHK00006239	\$2,690.82
36534	PALACIO CS	Office of the Attorney General	1/11/2016	GENERAL-HCB	PMCHK00006239	\$421.38
36535	RWG	RWG-TCPN	1/11/2016	GENERAL-HCB	PMCHK00006239	\$4,040.61
36536	SBC/ATT	AT&T	1/11/2016	GENERAL-HCB	PMCHK00006239	\$324.39
36537	SERVICECORP	ServiceCorp Cleaning Systems o	1/11/2016	GENERAL-HCB	PMCHK00006239	\$350.00
36538	SEVERN	West Travis County Public Util	1/11/2016	GENERAL-HCB	PMCHK00006239	\$19,488.48
36539	SHERIDAN ENV	Sheridan Environmental LLC	1/11/2016	GENERAL-HCB	PMCHK00006239	\$9,297.82
36540	TESS	Texas Excavation Safety System	1/11/2016	GENERAL-HCB	PMCHK00006239	\$195.70
36541	USABLEBK	USA Blue Book	1/11/2016	GENERAL-HCB	PMCHK00006239	\$272.33
36542	JOBFINDER	Job Finder USA	1/11/2016	GENERAL-HCB	PMCHK00006241	\$711.39
36543	LMUD	Lakeway MUD	1/11/2016	GENERAL-HCB	PMCHK00006241	\$4,425.00
36544	TRIBRIDGE	Tribridge Holdings, LLC	1/11/2016	GENERAL-HCB	PMCHK00006241	\$1,345.00
36545	ACCORD	Accord Irrigation Tech	1/15/2016	GENERAL-HCB	PMCHK00006242	\$9,784.00
36546	ADT	Tyco Integrated Security LLC	1/18/2016	GENERAL-HCB	PMCHK00006243	\$1,141.07
36547	ADVAUTO	Advance Auto Parts	1/18/2016	GENERAL-HCB	PMCHK00006243	\$23.99
36548	AIRGAS	Airgas - Southwest, Inc.	1/18/2016	GENERAL-HCB	PMCHK00006243	\$18.36
36549	ALLELEC	Allied Electronics, Inc.	1/18/2016	GENERAL-HCB	PMCHK00006243	\$85.73
36550	AMERITAS	Ameritas Life Insurance Corp	1/18/2016	GENERAL-HCB	PMCHK00006243	\$1,064.22
36551	ANALAB	Ana-Lab Corporate Laboratory	1/18/2016	GENERAL-HCB	PMCHK00006243	\$455.00
36552	BATTPLUS	dba Batteries Plus #478	1/18/2016	GENERAL-HCB	PMCHK00006243	\$137.95
36553	CITYAUS	City Of Austin	1/18/2016	GENERAL-HCB	PMCHK00006243	\$71,428.31
36554	DADSLAWN	D.A.D.'s Lawn Services, LLC	1/18/2016	GENERAL-HCB	PMCHK00006243	\$7,592.08
36555	EI2	Environmental Improvements, In	1/18/2016	GENERAL-HCB	PMCHK00006243	\$217.80
36556	FASTENAL	Fastenal Company	1/18/2016	GENERAL-HCB	PMCHK00006243	\$62.82
36557	FERGUSON	Ferguson Waterworks #1105	1/18/2016	GENERAL-HCB	PMCHK00006243	\$9,458.14
36558	FIRESTONE	Firestone Complete Auto Care	1/18/2016	GENERAL-HCB	PMCHK00006243	\$1,490.89
36559	FMS	Fluid Meter Service	1/18/2016	GENERAL-HCB	PMCHK00006243	\$292.00
36560	GOLDS	Gold's Gym	1/18/2016	GENERAL-HCB	PMCHK00006243	\$399.20
36561	GRAINGR	Grainger, Inc.	1/18/2016	GENERAL-HCB	PMCHK00006243	\$382.28
36562	HOLT	Holt Cat	1/18/2016	GENERAL-HCB	PMCHK00006243	\$490.45
36563	IESI-SHRED	IESI CT Shredding & Recycling	1/18/2016	GENERAL-HCB	PMCHK00006243	\$70.00
36564	JOBFINDER	Job Finder USA	1/18/2016	GENERAL-HCB	PMCHK00006243	\$500.00
36565	MISSION	Mission Controls & Supply	1/18/2016	GENERAL-HCB	PMCHK00006243	\$943.80
36566	NEXTEL	Sprint Communications	1/18/2016	GENERAL-HCB	PMCHK00006243	\$2,440.75
36567	PED	Pedernales Electric Co-Op, Inc	1/18/2016	GENERAL-HCB	PMCHK00006243	\$2,435.15
36568	TDH	DSHS CENTRAL LAB MC2004	1/18/2016	GENERAL-HCB	PMCHK00006243	\$415.40
36569	TELEPHONECON	Telephone Connection	1/18/2016	GENERAL-HCB	PMCHK00006243	\$243.00
36570	TIMEWAR	Time Warner Cable	1/18/2016	GENERAL-HCB	PMCHK00006243	\$542.24
36571	TOMECEK	dba Tomecek Electric	1/18/2016	GENERAL-HCB	PMCHK00006243	\$4,678.14
36572	UNITEDLAB	United Laboratories, Inc.	1/18/2016	GENERAL-HCB	PMCHK00006243	\$1,335.52
36573	USHEALTH	U.S. Healthworks Medical Group	1/18/2016	GENERAL-HCB	PMCHK00006243	\$253.00
36574	WAUKESHA	Waukesha-Pearce Industries, In	1/18/2016	GENERAL-HCB	PMCHK00006243	\$3,260.00
36575	WEARGUA	ARAMARK	1/18/2016	GENERAL-HCB	PMCHK00006243	\$165.22
36576	TPQI	Tommy Patterson Quality Insp.	1/19/2016	GENERAL-HCB	PMCHK00006250	\$1,520.00
36577	CENTRAL ROAD	CENTRAL ROAD & UTILITY, LTD	1/21/2016	GENERAL-HCB	PMCHK00006251	\$50,333.58
36578	LLOYD	Lloyd Gosselink Rochelle	1/21/2016	GENERAL-HCB	PMCHK00006251	\$11,938.60
* 36579	RIVRCTY	River City Engineering, Inc.	1/21/2016	GENERAL-HCB	PMCHK00006251	\$57,738.75
36579	RIVRCTY	River City Engineering, Inc.	1/21/2016	GENERAL-HCB	PMCHK00006252	\$57,738.75
36580	TAYLOR MORRISON	TAYLOR MORRISON HOMES	1/21/2016	GENERAL-HCB	PMCHK00006258	\$65.47
36581	ABADIANO	Texas Child Support State Disb	1/26/2016	GENERAL-HCB	PMCHK00006259	\$233.08
36582	ACEASPHALT	Ann Wilson	1/26/2016	GENERAL-HCB	PMCHK00006259	\$1,800.00
36583	AFLAC	AFLAC	1/26/2016	GENERAL-HCB	PMCHK00006259	\$1,899.18
36584	ARELLANO	Office of the Attorney General	1/26/2016	GENERAL-HCB	PMCHK00006259	\$144.46
36585	ATT	AT&T	1/26/2016	GENERAL-HCB	PMCHK00006259	\$2,215.40
36586	ATT WIRELESS	AT&T Mobility	1/26/2016	GENERAL-HCB	PMCHK00006259	\$1,058.82
36587	AUSTINSEPTIC	Austin Septic Supply Co., Inc	1/26/2016	GENERAL-HCB	PMCHK00006259	\$160.00
36588	BALLOONS	Brett Nelson	1/26/2016	GENERAL-HCB	PMCHK00006259	\$118.50
36589	BLACKMON	Blackmon-Mooring of Austin, In	1/26/2016	GENERAL-HCB	PMCHK00006259	\$1,280.00
36590	CITYAUS	City Of Austin	1/26/2016	GENERAL-HCB	PMCHK00006259	\$18,695.11
36591	CONCENTRA	Occupational Health Centers	1/26/2016	GENERAL-HCB	PMCHK00006259	\$345.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
36592	GOROSTIETA CS	Office of the Attorney General	1/26/2016	GENERAL-HCB	PMCHK00006259	\$175.85
36593	GRANDE	Grande Communications - DCA	1/26/2016	GENERAL-HCB	PMCHK00006259	\$1,293.59
36594	GREENSHEET	Helen Gordon Interests, Ltd	1/26/2016	GENERAL-HCB	PMCHK00006259	\$240.00
36595	GUARDIAN	Guardian	1/26/2016	GENERAL-HCB	PMCHK00006259	\$2,066.69
36596	JACKSONF IRS	Internal Revenue Service	1/26/2016	GENERAL-HCB	PMCHK00006259	\$125.00
36597	KINGRANCH	King Ranch Turfgrass, LP	1/26/2016	GENERAL-HCB	PMCHK00006259	\$80.00
36598	LAKESIDE	620 Lakeside Towing, LP	1/26/2016	GENERAL-HCB	PMCHK00006259	\$110.00
36599	LELY	Lely Tank & Waste Solutions, L	1/26/2016	GENERAL-HCB	PMCHK00006259	\$219.10
36600	LIFELOCK	Excelsior Companies, LLC	1/26/2016	GENERAL-HCB	PMCHK00006259	\$91.32
36601	MAGNUM	Magnum Custom Trailer Mfg Co.,	1/26/2016	GENERAL-HCB	PMCHK00006259	\$41.85
36602	PALACIO CS	Office of the Attorney General	1/26/2016	GENERAL-HCB	PMCHK00006259	\$421.38
36603	PITNEY/POST	Pitney Bowes	1/26/2016	GENERAL-HCB	PMCHK00006259	\$190.00
36604	SISLINK	Fidelity Security Life Ins. Co	1/26/2016	GENERAL-HCB	PMCHK00006259	\$6,002.10
36605	TEXACO	Shell	1/26/2016	GENERAL-HCB	PMCHK00006259	\$3,755.35
36606	TIMEWAR	Time Warner Cable	1/26/2016	GENERAL-HCB	PMCHK00006259	\$1,230.27
36607	TMORALES	T. Morales Co., Electric & Con	1/26/2016	GENERAL-HCB	PMCHK00006259	\$5,226.82
36608	TRANS	Transamerica Worksite Marketin	1/26/2016	GENERAL-HCB	PMCHK00006259	\$237.73
36609	UHCARE	United Healthcare Insurance Co	1/26/2016	GENERAL-HCB	PMCHK00006259	\$58,315.48
36610	LUNA ALBERTO	Alberto Luna	1/28/2016	GENERAL-HCB	PMCHK00006263	\$160.00
36611	MABRY LAURA	Laura Mabry	1/28/2016	GENERAL-HCB	PMCHK00006263	\$160.00
36612	TCSHER	Travis County Sheriff's Office	1/28/2016	GENERAL-HCB	PMCHK00006263	\$140.00
36613	CHRISTIANSON	KELLY CHRISTIANSON	1/28/2016	GENERAL-HCB	PMCHK00006265	\$60.44
36614	HEWITT	RYAN HEWITT	1/28/2016	GENERAL-HCB	PMCHK00006265	\$1,642.42
36615	JOERIS	JOERIS GENERAL CONTRACTORS	1/28/2016	GENERAL-HCB	PMCHK00006265	\$148.36
36616	KUNTZ	JULIE KUNTZ	1/28/2016	GENERAL-HCB	PMCHK00006265	\$57.34
36617	SITTERLE	SITTERLE HOMES - AUSTIN, LLC	1/28/2016	GENERAL-HCB	PMCHK00006265	\$149.63
36618	AGOFFICE	ATTORNEY GENERAL	1/29/2016	GENERAL-HCB	PMCHK00006266	\$9,500.00
15241	WCID17	Travis County WCID #17	1/19/2016	METER FUND-HCB	PMCHK00006249	\$2,075.00
15242	BRYANT,J	JORDAN BRYANT	1/21/2016	METER FUND-HCB	PMCHK00006257	\$5.62
15243	CARESI	CARESI, INC.	1/21/2016	METER FUND-HCB	PMCHK00006257	\$50.31
15244	DELANEY	VICTORIA DELANEY	1/21/2016	METER FUND-HCB	PMCHK00006257	\$37.87
15245	ENGLAND	MELANIE ENGLAND	1/21/2016	METER FUND-HCB	PMCHK00006257	\$72.02
15246	FLAGSHIP	FLAGSHIP EMERALD POINT	1/21/2016	METER FUND-HCB	PMCHK00006257	\$551.84
15247	FRITTELLI	DYLAN FRITTELLI	1/21/2016	METER FUND-HCB	PMCHK00006257	\$15.68
15248	GCE	GCE VENTURES, LLC	1/21/2016	METER FUND-HCB	PMCHK00006257	\$274.90
15249	HOWARTH	DAVID HOWARTH	1/21/2016	METER FUND-HCB	PMCHK00006257	\$38.03
15250	JLM	JLM SYSTEMS	1/21/2016	METER FUND-HCB	PMCHK00006257	\$111.89
15251	LAKE HILLS	LAKE HILLS CUSTOM HOMES	1/21/2016	METER FUND-HCB	PMCHK00006257	\$4.25
15252	LANNERT	ROBERT C. LANNERT	1/21/2016	METER FUND-HCB	PMCHK00006257	\$81.43
15253	LT PROFESSIONAL	LAKE TRAVIS PROFESSIONAL CENTE	1/21/2016	METER FUND-HCB	PMCHK00006257	\$107.96
15254	MARTINEZ,D	DANIELLE MARTINEZ	1/21/2016	METER FUND-HCB	PMCHK00006257	\$18.20
15255	MERITAGE	MERITAGE HOMES	1/21/2016	METER FUND-HCB	PMCHK00006257	\$94.84
15256	OVERSTREET,A	ANGELA OVERSTREET	1/21/2016	METER FUND-HCB	PMCHK00006257	\$37.79
15257	POE	KIMBERLY & KEN POE	1/21/2016	METER FUND-HCB	PMCHK00006257	\$9.77
15258	ROWLEY	TOD ROWLEY	1/21/2016	METER FUND-HCB	PMCHK00006257	\$44.08
15259	SAENZ	MARK SAENZ	1/21/2016	METER FUND-HCB	PMCHK00006257	\$5.73
15260	SAUNDERS	JOHN SAUNDERS	1/21/2016	METER FUND-HCB	PMCHK00006257	\$25.26
15261	SCHWARTZ,L	LENNY SCHWARTZ	1/21/2016	METER FUND-HCB	PMCHK00006257	\$34.79
15262	SITTERLE	SITTERLE HOMES - AUSTIN, LLC	1/21/2016	METER FUND-HCB	PMCHK00006257	\$37.49
15263	TAYLOR MORRISON	TAYLOR MORRISON HOMES	1/21/2016	METER FUND-HCB	PMCHK00006257	\$49.27
15264	TV WATER	TRAVIS VISTA WATER/SEWER	1/21/2016	METER FUND-HCB	PMCHK00006257	\$62.91
15265	WCID17	Travis County WCID #17	1/21/2016	METER FUND-HCB	PMCHK00006257	\$3,066.47
15266	WEBB,CH	CHARLES WEBB	1/21/2016	METER FUND-HCB	PMCHK00006257	\$55.11
15267	WILLIAMS,EL	ELIZABETH WILLIAMS	1/21/2016	METER FUND-HCB	PMCHK00006257	\$16.49
15268	CCCARLTON	C C CARLTON	1/28/2016	METER FUND-HCB	PMCHK00006264	\$554.77
15269	CENTRAL ROAD	CENTRAL ROAD & UTILITY, LTD	1/28/2016	METER FUND-HCB	PMCHK00006264	\$529.65
15270	CHRISTIANSON	KELLY CHRISTIANSON	1/28/2016	METER FUND-HCB	PMCHK00006264	\$3.60
15271	JOERIS	JOERIS GENERAL CONTRACTORS	1/28/2016	METER FUND-HCB	PMCHK00006264	\$1,572.28
15272	JORDAN	JORDAN FOSTER CONSTRUCTION, LL	1/28/2016	METER FUND-HCB	PMCHK00006264	\$554.77
15273	LANDART	LANDART IRRIGATION	1/28/2016	METER FUND-HCB	PMCHK00006264	\$529.65
15274	WCID17	Travis County WCID #17	1/28/2016	METER FUND-HCB	PMCHK00006264	\$580.28
5170	GWOOD	Gary Wood	1/31/2016	OPERATING-HCB	PMTRX00008414	\$18.99
5171	SAMS	Sam's Club	1/13/2016	OPERATING-HCB	PMTRX00008414	\$361.65

Travis County WCID #17
 VENDOR CHECK REGISTER REPORT
 Payables Management

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
5172	TCTAX	Bruce Elfant/TaxAssessorColl	1/14/2016	OPERATING-HCB	PMTRX00008414	\$30.75
5173	TCCLERK	Office Travis County Clerk	1/5/2016	OPERATING-HCB	PMTRX00008414	\$94.00
5174	CAVENDERS	Cavenders Boot City	1/14/2016	OPERATING-HCB	PMTRX00008414	\$159.99
5175	ACADEMY	Academy	1/14/2016	OPERATING-HCB	PMTRX00008414	\$19.99
5176	ACADEMY	Academy	1/14/2016	OPERATING-HCB	PMTRX00008414	\$65.97
5177	SAMS	Sam's Club	1/14/2016	OPERATING-HCB	PMTRX00008414	\$141.39
5178	ACADEMY	Academy	1/22/2016	OPERATING-HCB	PMTRX00008414	\$19.99
5179	KRYGAARD	Kim Rygaard	1/22/2016	OPERATING-HCB	PMTRX00008414	\$120.00
3226	TPQI	Tommy Patterson Quality Insp.	1/19/2016	PLBG FUND-HCB	PMCHK00006246	\$9,680.00
3227	WCID17	Travis County WCID #17	1/19/2016	PLBG FUND-HCB	PMCHK00006246	\$915.00
3228	TPQI	Tommy Patterson Quality Insp.	1/27/2016	PLBG FUND-HCB	PMCHK00006262	\$4,525.00
3229	WCID17	Travis County WCID #17	1/27/2016	PLBG FUND-HCB	PMCHK00006262	\$465.00
331	RROF	River Ridge Operating Fund	1/19/2016	RR METER	PMCHK00006247	\$75.00
332	CANYONVISTA	CANYON VISTA CONTRACTING	1/21/2016	RR METER	PMCHK00006255	\$164.52
333	RROF	River Ridge Operating Fund	1/21/2016	RR METER	PMCHK00006255	\$85.48
529	FERGUSON	Ferguson Waterworks #1105	1/18/2016	RR OPERATING	PMCHK00006245	\$1,376.18
530	ACEASPHALT	Ann Wilson	1/26/2016	RR OPERATING	PMCHK00006261	\$900.00
561	RIVRCTY	River City Engineering, Inc.	1/21/2016	WW LUE	PMCHK00006254	\$13,315.00
Total Checks: 200						Total Amount of Checks: \$871,929.46

Wire Transfers Month - Jan 2016

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
1/11/2016	Compass	\$ 3,325.55	51003457	51010674	Dep correction D26
1/12/2016	Compass	\$ 119,195.12	510034567	51006081	BW 1/14 & SM 1/15
1/27/2016	Compass	\$ 105,794.36	51003457	51006081	BW 1/28 & SM BOD 1/29
1/29/2016	Compass	\$ 2,500.00	51003457	51003589	cover checks
1/29/2016	Compass	\$ 10,962.18	51003457	12452470	c/c & ckfree - Jan 2016
1/29/2016	Compass	\$ 275.00	51003457	12452489	c/c & ckfree - Jan 2016
1/29/2016	Compass	\$ 7,400.00	51003457	51003562	c/c & ckfree - Jan 2016
1/29/2016	Compass	\$ 14,980.00	51003457	51003570	c/c & ckfree - Jan 2016
1/29/2016	Compass	\$ 23,450.00	51003457	51003597	c/c & ckfree - Jan 2016
1/29/2016	Compass	\$ 600.00	51003457	51010542	c/c & ckfree - Jan 2016
1/29/2016	Compass	\$ 34,966.68	51003457	51010674	c/c & ckfree - Jan 2016

sub-total **\$ 323,448.89**

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
1/12/2016	Compass	\$ 3,682.25	51003457	SBG	BW PR 1/14 - 457 def comp
1/12/2016	Compass	\$ 7,755.18	51003457	SBG	BW PR 1/14 - 401 A comp
1/12/2016	Compass	\$ 1,830.73	51003457	SBG	SM PR 1/15 - 401 A comp
1/12/2016	Compass	\$ 1,285.76	51003457	SBG	SM PR 1/15 0 457 def comp
1/26/2016	Compass	\$ 6,322.47	51003457	SBG	BW 1/28 - 401A comp
1/26/2016	Compass	\$ 3,462.79	51003457	SBG	BW 1/28 - 457 def comp
1/26/2016	Compass	\$ 1,285.76	51003457	SBG	SM 1/29 - 457 def comp

sub-total **\$ 25,624.94**

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		\$ 349,073.83			

Ranges: From: To: From: To:
 Check Number First Last Check Date 2/1/2016 2/29/2016
 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
3024	ASOF	APACHE SHORES OPERATING FUND	2/11/2016	AS METER DEPOSI	PMCHK00006281	\$433.75
3025	SERRANO	MARIA ISABEL BAUTISTA SERRANO	2/17/2016	AS METER DEPOSI	PMCHK00006291	\$57.69
3026	ABELLO	REBECCA ABELLO	2/19/2016	AS METER DEPOSI	PMCHK00006300	\$53.43
3027	ASOF	APACHE SHORES OPERATING FUND	2/19/2016	AS METER DEPOSI	PMCHK00006300	\$77.49
3028	CANYON	CANYON CREEK HOMES, LP	2/19/2016	AS METER DEPOSI	PMCHK00006300	\$69.08
2303	ASPOA	Apache Shores POA	2/1/2016	AS OPERATING	PMCHK00006268	\$420.00
2304	CITYAUS	City Of Austin	2/3/2016	AS OPERATING	PMCHK00006271	\$85.20
2305	HYDROPRO	HPS, LLC	2/11/2016	AS OPERATING	PMCHK00006283	\$8,653.94
2306	TEMPLAT37	Alejandro Romano	2/23/2016	AS OPERATING	PMCHK00006303	\$2,355.00
2615	ACT	ACT Pipe & Supply, Inc	2/11/2016	CPF-SPECASSMTS	PMCHK00006287	\$869.22
2616	ALTEX	Altex Electronics, Ltd	2/11/2016	CPF-SPECASSMTS	PMCHK00006287	\$186.55
2617	BARLETT TREE	BARTLETT TREE EXPERTS	2/11/2016	CPF-SPECASSMTS	PMCHK00006287	\$2,720.00
2618	MILES	dba Miles & Miles of Texas	2/11/2016	CPF-SPECASSMTS	PMCHK00006287	\$625.00
2619	MISSION	Mission Controls & Supply	2/11/2016	CPF-SPECASSMTS	PMCHK00006287	\$5,751.67
2620	STOKES	Stokes Sign Co.	2/11/2016	CPF-SPECASSMTS	PMCHK00006287	\$406.00
2621	TERRACON	Terracon Consultants, Inc.	2/11/2016	CPF-SPECASSMTS	PMCHK00006287	\$400.00
2622	USALBK	USA Blue Book	2/11/2016	CPF-SPECASSMTS	PMCHK00006287	\$1,187.95
* 2623	WESTBROOK	Westbrook Metals, Inc	2/11/2016	CPF-SPECASSMTS	PMCHK00006287	\$165.20
2624	ARCHER	ARCHER WESTERN CONSTRUCTION	2/18/2016	CPF-SPECASSMTS	PMCHK00006292	\$682,011.39
2625	RIVRCTY	River City Engineering, Inc.	2/18/2016	CPF-SPECASSMTS	PMCHK00006292	\$13,491.63
36619	ACT	ACT Pipe & Supply, Inc	2/1/2016	GENERAL-HCB	PMCHK00006267	\$2,260.56
36620	ALINE AUTO	dba A-Line Auto Parts	2/1/2016	GENERAL-HCB	PMCHK00006267	\$2,258.96
36621	ALOCK	Kevin Smith	2/1/2016	GENERAL-HCB	PMCHK00006267	\$31.25
36622	AQUATEC	Aqua-Tech	2/1/2016	GENERAL-HCB	PMCHK00006267	\$5,723.00
* 36623	AUSTINP	Austin Pump & Supply	2/1/2016	GENERAL-HCB	PMCHK00006267	\$107.58
36624	BATTPLUS	dba Batteries Plus #478	2/1/2016	GENERAL-HCB	PMCHK00006267	\$592.80
36625	BRENNTAG	Brenntag Southwest	2/1/2016	GENERAL-HCB	PMCHK00006267	\$3,240.24
36626	DELL	Dell Marketing LP	2/1/2016	GENERAL-HCB	PMCHK00006267	\$112.49
36627	DPC	DPC Industries, Inc.	2/1/2016	GENERAL-HCB	PMCHK00006267	\$3,727.54
36628	EI2	Environmental Improvements, In	2/1/2016	GENERAL-HCB	PMCHK00006267	\$3,600.00
36629	FASTENAL	Fastenal Company	2/1/2016	GENERAL-HCB	PMCHK00006267	\$782.79
36630	FIRESTONE	Firestone Complete Auto Care	2/1/2016	GENERAL-HCB	PMCHK00006267	\$887.88
36631	FSTI	FSTI, Inc.	2/1/2016	GENERAL-HCB	PMCHK00006267	\$2,100.00
36632	GALLOUP	Galloup	2/1/2016	GENERAL-HCB	PMCHK00006267	\$1,336.19
36633	GRAINGR	Grainger, Inc.	2/1/2016	GENERAL-HCB	PMCHK00006267	\$776.64
36634	HOLT	Holt Cat	2/1/2016	GENERAL-HCB	PMCHK00006267	\$115.44
36635	JKELLER	J.J. Keller & Associates, Inc.	2/1/2016	GENERAL-HCB	PMCHK00006267	\$356.47
36636	LANDS	Lands' End Business Outfitters	2/1/2016	GENERAL-HCB	PMCHK00006267	\$35.95
36637	LELY	Lely Tank & Waste Solutions, L	2/1/2016	GENERAL-HCB	PMCHK00006267	\$1,700.39
36638	MCMASTER	McMaster-Carr Supply Co.	2/1/2016	GENERAL-HCB	PMCHK00006267	\$96.09
36639	MISSION	Mission Controls & Supply	2/1/2016	GENERAL-HCB	PMCHK00006267	\$4,498.13
36640	MUNVALVE	Municipal Valve & Equipment Co	2/1/2016	GENERAL-HCB	PMCHK00006267	\$1,979.07
36641	NORTHERN	Northern Safety Co., Inc.	2/1/2016	GENERAL-HCB	PMCHK00006267	\$413.32
36642	PUMP	Pumps of Houston, Inc.	2/1/2016	GENERAL-HCB	PMCHK00006267	\$4,860.00
36643	PURVIS	Purvis Industries, LTD	2/1/2016	GENERAL-HCB	PMCHK00006267	\$574.32
36644	RESERVE	Reserve Account	2/1/2016	GENERAL-HCB	PMCHK00006267	\$8,000.00
36645	SBG	Security Benefits Group	2/1/2016	GENERAL-HCB	PMCHK00006267	\$1,485.00
36646	TONERLAND	TLC Tonerland, LP	2/1/2016	GENERAL-HCB	PMCHK00006267	\$233.25
36647	USALBK	USA Blue Book	2/1/2016	GENERAL-HCB	PMCHK00006267	\$1,123.66
36648	WEARGUA	ARAMARK	2/1/2016	GENERAL-HCB	PMCHK00006267	\$54.99
36649	ACCORD	Accord Irrigation Tech	2/3/2016	GENERAL-HCB	PMCHK00006270	\$6,705.13
36650	CITYAUS	City Of Austin	2/3/2016	GENERAL-HCB	PMCHK00006270	\$109,802.73
36651	EXXON	WEX Bank	2/3/2016	GENERAL-HCB	PMCHK00006270	\$1,329.68
36652	FERG	Ferguson Enterprises, Inc.#61	2/3/2016	GENERAL-HCB	PMCHK00006270	\$59.30
36653	FERRELLGAS	Ferrellgas	2/3/2016	GENERAL-HCB	PMCHK00006270	\$61.86
36654	HBONIN	Hud Bonin	2/3/2016	GENERAL-HCB	PMCHK00006270	\$419.69

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
36655	MISSION	Mission Controls & Supply	2/3/2016	GENERAL-HCB	PMCHK00006270	\$3,595.39
36656	PROAUTO	Pro Automotive & Body	2/3/2016	GENERAL-HCB	PMCHK00006270	\$154.14
36657	RWG	RWG-TCPN	2/3/2016	GENERAL-HCB	PMCHK00006270	\$6,841.10
36658	TESS	Texas Excavation Safety System	2/3/2016	GENERAL-HCB	PMCHK00006270	\$251.75
36659	TML-IRP	TML Intergovernmentl Risk Pool	2/3/2016	GENERAL-HCB	PMCHK00006270	\$5,000.00
36660	CITYOFAUSTIN	City of Austin	2/4/2016	GENERAL-HCB	PMCHK00006272	\$4,423.12
36661	COA-LUE	CITY of AUSTIN	2/5/2016	GENERAL-HCB	PMCHK00006273	\$1,400.00
36662	ABADIANO	Texas Child Support State Disb	2/10/2016	GENERAL-HCB	PMCHK00006274	\$233.08
36663	ABSOLUTE	dba Absolute Propane	2/10/2016	GENERAL-HCB	PMCHK00006274	\$23.00
36664	ACCORD	Accord Irrigation Tech	2/10/2016	GENERAL-HCB	PMCHK00006274	\$7,669.71
36665	AIRGAS	Airgas - Southwest, Inc.	2/10/2016	GENERAL-HCB	PMCHK00006274	\$18.36
36666	ALLELEC	Allied Electronics, Inc.	2/10/2016	GENERAL-HCB	PMCHK00006274	\$126.39
36667	ANALAB	Ana-Lab Corporate Laboratory	2/10/2016	GENERAL-HCB	PMCHK00006274	\$364.00
36668	ARELLANO	Office of the Attorney General	2/10/2016	GENERAL-HCB	PMCHK00006274	\$144.46
36669	ATLAS	Atlas Copco Compressors, LLC.	2/10/2016	GENERAL-HCB	PMCHK00006274	\$1,623.62
36670	AUSTINFUEL	Austin Fuel Injection	2/10/2016	GENERAL-HCB	PMCHK00006274	\$1,132.63
36671	AUSTINSEPTIC	Austin Septic Supply Co., Inc	2/10/2016	GENERAL-HCB	PMCHK00006274	\$30.75
36672	BATTPLUS	dba Batteries Plus #478	2/10/2016	GENERAL-HCB	PMCHK00006274	\$453.80
36673	BODYWISE	BodyWise Gym	2/10/2016	GENERAL-HCB	PMCHK00006274	\$162.38
36674	CITYAUS	City of Austin	2/10/2016	GENERAL-HCB	PMCHK00006274	\$39,624.73
36675	DADSLAWN	D.A.D.'s Lawn Services, LLC	2/10/2016	GENERAL-HCB	PMCHK00006274	\$7,592.08
36676	DAHILL	Dahill Industries, Inc.	2/10/2016	GENERAL-HCB	PMCHK00006274	\$1,392.57
36677	DPC	DPC Industries, Inc.	2/10/2016	GENERAL-HCB	PMCHK00006274	\$1,778.04
36678	EI2	Environmental Improvements, In	2/10/2016	GENERAL-HCB	PMCHK00006274	\$7,628.84
36679	FASTENAL	Fastenal Company	2/10/2016	GENERAL-HCB	PMCHK00006274	\$1,448.41
36680	FERGUSON	Ferguson Waterworks #1105	2/10/2016	GENERAL-HCB	PMCHK00006274	\$924.38
36681	FIRESTONE	Firestone Complete Auto Care	2/10/2016	GENERAL-HCB	PMCHK00006274	\$464.95
36682	FMS	Fluid Meter Service	2/10/2016	GENERAL-HCB	PMCHK00006274	\$1,650.00
36683	FORTBEN	Fort Bend Services, Inc.	2/10/2016	GENERAL-HCB	PMCHK00006274	\$6,188.00
36684	FORTRESSLOCK	Fortress Lock, Safe & Security	2/10/2016	GENERAL-HCB	PMCHK00006274	\$405.50
36685	FOXBORO	Invensys Systems, Inc.	2/10/2016	GENERAL-HCB	PMCHK00006274	\$2,981.21
36686	GOLDS	Gold's Gym	2/10/2016	GENERAL-HCB	PMCHK00006274	\$499.00
36687	GOROSTIETA CS	Office of the Attorney General	2/10/2016	GENERAL-HCB	PMCHK00006274	\$175.85
36688	GRAINGR	Grainger, Inc.	2/10/2016	GENERAL-HCB	PMCHK00006274	\$949.72
36689	GREENSHEET	Helen Gordon Interests, Ltd	2/10/2016	GENERAL-HCB	PMCHK00006274	\$120.00
36690	HACH	Hach Company	2/10/2016	GENERAL-HCB	PMCHK00006274	\$2,208.65
* 36691	HEARTSMARTCPR	Kristi Krouse	2/10/2016	GENERAL-HCB	PMCHK00006274	\$500.00
36692	HOLT	Holt Cat	2/10/2016	GENERAL-HCB	PMCHK00006274	\$1,812.92
36693	HOME	Home Depot Credit Services	2/10/2016	GENERAL-HCB	PMCHK00006274	\$3,664.80
36694	IESI-SHRED	IESI CT Shredding & Recycling	2/10/2016	GENERAL-HCB	PMCHK00006274	\$35.00
36695	LCRA	Lower Colorado River Authority	2/10/2016	GENERAL-HCB	PMCHK00006274	\$47,330.32
36696	LOWES	Lowe's Home Centers, Inc.	2/10/2016	GENERAL-HCB	PMCHK00006274	\$316.24
36697	MOMAR	MOMAR, Inc.	2/10/2016	GENERAL-HCB	PMCHK00006274	\$6,156.59
36698	MUNVALVE	Municipal Valve & Equipment Co	2/10/2016	GENERAL-HCB	PMCHK00006274	\$2,848.53
36699	NAPCO	NAPCO Chemical Company, Inc.	2/10/2016	GENERAL-HCB	PMCHK00006274	\$4,525.40
36700	NEXTEL	Sprint Communications	2/10/2016	GENERAL-HCB	PMCHK00006274	\$2,638.30
36701	OMI	OMI Industries, Inc.	2/10/2016	GENERAL-HCB	PMCHK00006274	\$9,751.45
36702	PALACIO CS	Office of the Attorney General	2/10/2016	GENERAL-HCB	PMCHK00006274	\$421.38
36703	PED	Pedernales Electric Co-Op, Inc	2/10/2016	GENERAL-HCB	PMCHK00006274	\$2,634.21
36704	SBC/ATT	AT&T	2/10/2016	GENERAL-HCB	PMCHK00006274	\$325.37
36705	SCHINNERER	Victor O. Schinnerer & Co., In	2/10/2016	GENERAL-HCB	PMCHK00006274	\$200.00
36706	SERVICECORP	ServiceCorp Cleaning Systems o	2/10/2016	GENERAL-HCB	PMCHK00006274	\$350.00
36707	SEVERN	West Travis County Public Util	2/10/2016	GENERAL-HCB	PMCHK00006274	\$15,380.04
36708	STVC	South Texas Valve & Controls	2/10/2016	GENERAL-HCB	PMCHK00006274	\$2,404.48
36709	TIMEWAR	Time Warner Cable	2/10/2016	GENERAL-HCB	PMCHK00006274	\$208.53
36710	TXCPA	Texas Comptroller of Public Ac	2/10/2016	GENERAL-HCB	PMCHK00006274	\$100.00
36711	USABLBK	USA Blue Book	2/10/2016	GENERAL-HCB	PMCHK00006274	\$1,087.75
36712	USBANCORP	U.S. Bank Equipment Finance	2/10/2016	GENERAL-HCB	PMCHK00006274	\$339.24
36713	VALERO	Valero Marketing & Supply Co	2/10/2016	GENERAL-HCB	PMCHK00006274	\$169.14
36714	WAUKESHA	Waukesha-Pearce Industries, In	2/10/2016	GENERAL-HCB	PMCHK00006274	\$587.31
36715	WESTBROOK	Westbrook Metals, Inc	2/10/2016	GENERAL-HCB	PMCHK00006274	\$165.20
36716	YOUNG	dba Youngblood Automotive & Ti	2/10/2016	GENERAL-HCB	PMCHK00006274	\$2,647.40
36717	JACKSONF IRS	Internal Revenue Service	2/10/2016	GENERAL-HCB	PMCHK00006275	\$125.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
36718	COMPVISA	Compass Bank	2/10/2016	GENERAL-HCB	PMCHK00006276	\$4,191.57
36719	HEARTSMARTCPR	Kristi Krouse	2/11/2016	GENERAL-HCB	PMCHK00006277	\$450.00
36720	TPQI	Tommy Patterson Quality Insp.	2/11/2016	GENERAL-HCB	PMCHK00006279	\$760.00
* 36721	HYDROPRO	HPS, LLC	2/11/2016	GENERAL-HCB	PMCHK00006284	\$21,890.92
36722	HYDROPRO	HPS, LLC	2/11/2016	GENERAL-HCB	PMCHK00006285	\$20,147.56
36723	BEYOND	Beyond Eco-Cleaning Services	2/11/2016	GENERAL-HCB	PMCHK00006286	\$1,500.00
36724	FNAVA	Fernando Nava	2/11/2016	GENERAL-HCB	PMCHK00006286	\$3,250.00
36725	IMPACT	Impact Resources	2/11/2016	GENERAL-HCB	PMCHK00006286	\$6,779.80
36726	JOBFINDER	Job Finder USA	2/11/2016	GENERAL-HCB	PMCHK00006286	\$700.00
36727	LMUD	Lakeway MUD	2/11/2016	GENERAL-HCB	PMCHK00006286	\$4,425.00
36728	PROGRESSIVE	Progressive Waste Solutions of	2/11/2016	GENERAL-HCB	PMCHK00006286	\$26,850.87
36729	CITYLAKE	City of Lakeway	2/11/2016	GENERAL-HCB	PMCHK00006288	\$150.00
36730	KORTERRA	KorTerra, Inc	2/11/2016	GENERAL-HCB	PMCHK00006288	\$600.00
36731	CASEYDEVELOP	CASEY DEVELOPMENT, LTD.	2/18/2016	GENERAL-HCB	PMCHK00006290	\$225,794.75
36732	CENTRAL ROAD	CENTRAL ROAD & UTILITY, LTD	2/18/2016	GENERAL-HCB	PMCHK00006290	\$42,509.21
36733	LLOYD	Lloyd Gosselink Rochelle	2/18/2016	GENERAL-HCB	PMCHK00006290	\$9,226.70
36734	MCCALLGIBSON	McCall Gibson Swedlund Barfoot	2/18/2016	GENERAL-HCB	PMCHK00006290	\$23,000.00
36735	RIVRCTY	River City Engineering, Inc.	2/18/2016	GENERAL-HCB	PMCHK00006290	\$49,135.15
36736	OHARA,E	ELLIOTT O'HARA	2/18/2016	GENERAL-HCB	PMCHK00006295	\$84.46
36737	WOLFE	CHRIS WOLFE	2/18/2016	GENERAL-HCB	PMCHK00006295	\$32.63
36738	ALLSPORT	AS Awards, Inc.	2/18/2016	GENERAL-HCB	PMCHK00006296	\$87.00
36739	AMERITAS	Ameritas Life Insurance Corp	2/18/2016	GENERAL-HCB	PMCHK00006296	\$1,043.42
36740	AMERX	TLC Office Systems	2/18/2016	GENERAL-HCB	PMCHK00006296	\$62.28
36741	CITYAUS	City Of Austin	2/18/2016	GENERAL-HCB	PMCHK00006296	\$17,262.15
36742	DADSLAWN	D.A.D.'s Lawn Services, LLC	2/18/2016	GENERAL-HCB	PMCHK00006296	\$420.00
36743	GLOBAL	Global Equipment Company, Inc.	2/18/2016	GENERAL-HCB	PMCHK00006296	\$148.22
36744	GP	GP Equipment Co.	2/18/2016	GENERAL-HCB	PMCHK00006296	\$1,450.00
36745	GREENSHEET	Helen Gordon Interests, Ltd	2/18/2016	GENERAL-HCB	PMCHK00006296	\$120.00
36746	LANDS	Lands' End Business Outfitters	2/18/2016	GENERAL-HCB	PMCHK00006296	\$129.90
36747	LCRA	Lower Colorado River Authority	2/18/2016	GENERAL-HCB	PMCHK00006296	\$8,190.02
36748	LMUD	Lakeway MUD	2/18/2016	GENERAL-HCB	PMCHK00006296	\$2,939.97
36749	MAILFINANCE	MailFinance	2/18/2016	GENERAL-HCB	PMCHK00006296	\$4,837.32
36750	MCMASTER	McMaster-Carr Supply Co.	2/18/2016	GENERAL-HCB	PMCHK00006296	\$308.95
36751	PED	Pedernales Electric Co-Op, Inc	2/18/2016	GENERAL-HCB	PMCHK00006296	\$84.73
36752	PENCCO	PENCCO, INC.	2/18/2016	GENERAL-HCB	PMCHK00006296	\$3,521.76
36753	PINNACLE IND	Pinnacle Industries Ltd	2/18/2016	GENERAL-HCB	PMCHK00006296	\$3,073.68
36754	PUMP	Pumps of Houston, Inc.	2/18/2016	GENERAL-HCB	PMCHK00006296	\$4,806.00
36755	RANCHHAND	Ranch Hand Truck Access	2/18/2016	GENERAL-HCB	PMCHK00006296	\$866.50
36756	SHERIDAN ENV	Sheridan Environmental LLC	2/18/2016	GENERAL-HCB	PMCHK00006296	\$9,120.00
36757	SISLINK	Fidelity Security Life Ins. Co	2/18/2016	GENERAL-HCB	PMCHK00006296	\$5,787.52
36758	TEXACO	Shell	2/18/2016	GENERAL-HCB	PMCHK00006296	\$3,898.36
36759	TIMEWAR	Time Warner Cable	2/18/2016	GENERAL-HCB	PMCHK00006296	\$542.24
36760	YOUNG	dba Youngblood Automotive & Ti	2/18/2016	GENERAL-HCB	PMCHK00006296	\$63.85
36761	ACCORD	Accord Irrigation Tech	2/18/2016	GENERAL-HCB	PMCHK00006297	\$10,126.40
36762	AUSTINENER	Austin Energy	2/18/2016	GENERAL-HCB	PMCHK00006298	\$22,632.52
36763	FNAVA	Fernando Nava	2/19/2016	GENERAL-HCB	PMCHK00006299	\$12,859.80
36764	ABADIANO	Texas Child Support State Disb	2/23/2016	GENERAL-HCB	PMCHK00006302	\$233.08
36765	ACCORD	Accord Irrigation Tech	2/23/2016	GENERAL-HCB	PMCHK00006302	\$4,857.18
36766	ARELLANO	Office of the Attorney General	2/23/2016	GENERAL-HCB	PMCHK00006302	\$144.46
36767	AUSTINA	dba Austin American Statesman	2/23/2016	GENERAL-HCB	PMCHK00006302	\$146.40
36768	DICKSON	Dickson	2/23/2016	GENERAL-HCB	PMCHK00006302	\$588.00
36769	GOROSTIETA CS	Office of the Attorney General	2/23/2016	GENERAL-HCB	PMCHK00006302	\$175.85
36770	GUARDIAN	Guardian	2/23/2016	GENERAL-HCB	PMCHK00006302	\$2,009.50
36771	JACKSONF IRS	Internal Revenue Service	2/23/2016	GENERAL-HCB	PMCHK00006302	\$125.00
36772	LIFELock	Excelsior Companies, LLC	2/23/2016	GENERAL-HCB	PMCHK00006302	\$57.35
36773	PALACIO CS	Office of the Attorney General	2/23/2016	GENERAL-HCB	PMCHK00006302	\$421.38
36774	TRANS	Transamerica Worksite Marketin	2/23/2016	GENERAL-HCB	PMCHK00006302	\$237.73
36775	TCEQ BONDS	Texas Commission on Environmen	2/23/2016	GENERAL-HCB	PMCHK00006304	\$200.00
36776	BLANCHARDS	dba Blanchard's Upholstery	2/25/2016	GENERAL-HCB	PMCHK00006307	\$790.00
36777	BARTLETT COCKE	BARTLETT COCKE GENERAL CONT.	2/26/2016	GENERAL-HCB	PMCHK00006308	\$7.04
36778	HCPASTA	HILL COUNTRY PASTA HOUSE, LLC	2/26/2016	GENERAL-HCB	PMCHK00006308	\$133.43
36779	SCRAFFORD	NORA SCRAFFORD	2/26/2016	GENERAL-HCB	PMCHK00006308	\$107.43
15275	WCID17	Travis County WCID #17	2/11/2016	METER FUND-HCB	PMCHK00006280	\$5,070.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
15276	BRISKI	JARIS BRISKI	2/18/2016	METER FUND-HCB	PMCHK00006294	\$30.10
15277	CARTER,DI	DIANE CARTER	2/18/2016	METER FUND-HCB	PMCHK00006294	\$46.66
15278	CENTERRA	CENTERRA HOMES	2/18/2016	METER FUND-HCB	PMCHK00006294	\$105.79
15279	COLLIER	COLBY COLLIER	2/18/2016	METER FUND-HCB	PMCHK00006294	\$89.94
15280	DEAN	JEFFREY DEAN	2/18/2016	METER FUND-HCB	PMCHK00006294	\$13.56
15281	ERHARDT	RICHARD ERHARDT	2/18/2016	METER FUND-HCB	PMCHK00006294	\$17.66
15282	JBYRON	J BRYON CUSTOM HOMES	2/18/2016	METER FUND-HCB	PMCHK00006294	\$93.00
15283	JLM	JLM SYSTEMS	2/18/2016	METER FUND-HCB	PMCHK00006294	\$285.96
15284	KEETON BUILDER	KEETON BUILDER	2/18/2016	METER FUND-HCB	PMCHK00006294	\$30.08
15285	KELLYWUNSCH	KELLY WUNSCH HOMES	2/18/2016	METER FUND-HCB	PMCHK00006294	\$33.21
15286	KENNEDY,T	TED KENNEDY	2/18/2016	METER FUND-HCB	PMCHK00006294	\$69.93
15287	LONGHORNCANYON	LONGHORN CANYON PARTNERS	2/18/2016	METER FUND-HCB	PMCHK00006294	\$11.05
15288	MEHKARY	AMBEREEN MEHKARY	2/18/2016	METER FUND-HCB	PMCHK00006294	\$7.24
15289	PATTERSON,A	ADAM PATTERSON	2/18/2016	METER FUND-HCB	PMCHK00006294	\$1.62
15290	PLAINS CAPITAL	PLAINS CAPITAL BANK	2/18/2016	METER FUND-HCB	PMCHK00006294	\$345.26
15291	SAGI	VIVEK SAGI	2/18/2016	METER FUND-HCB	PMCHK00006294	\$63.39
15292	SMITH,BA	BARBARA W. SMITH	2/18/2016	METER FUND-HCB	PMCHK00006294	\$17.13
15293	SPRINKLE,T	TRAVIS SPRINKLE	2/18/2016	METER FUND-HCB	PMCHK00006294	\$62.20
15294	SPRY	BRAD SPRY	2/18/2016	METER FUND-HCB	PMCHK00006294	\$119.70
15295	STERLING	STERLING CUSTOM HOMES	2/18/2016	METER FUND-HCB	PMCHK00006294	\$80.27
15296	TAYLOR MORRISON	TAYLOR MORRISON HOMES	2/18/2016	METER FUND-HCB	PMCHK00006294	\$131.54
15297	TX PAT	TEXAS PATIOS & POOLS	2/18/2016	METER FUND-HCB	PMCHK00006294	\$13.43
15298	WCID17	Travis County WCID #17	2/18/2016	METER FUND-HCB	PMCHK00006294	\$3,108.10
15299	WOLFE	CHRIS WOLFE	2/18/2016	METER FUND-HCB	PMCHK00006294	\$16.81
15300	YU	JUNG YU	2/18/2016	METER FUND-HCB	PMCHK00006294	\$36.37
5180	ROBINSONM	Michael Robinson	2/29/2016	OPERATING-HCB	PMTRX00008471	\$109.95
5181	BESTBUY	Best Buy	2/5/2016	OPERATING-HCB	PMTRX00008471	\$100.97
5182	JEFFREY	RYAN JEFFREY	2/11/2016	OPERATING-HCB	PMTRX00008471	\$111.00
5183	SAMS	Sam's Club	2/11/2016	OPERATING-HCB	PMTRX00008471	\$633.69
5184	URANGA BRANDON	Brandon Uranga	2/11/2016	OPERATING-HCB	PMTRX00008471	\$137.89
5185	REDWING	Red Wing Shoe Store	2/11/2016	OPERATING-HCB	PMTRX00008471	\$199.99
5186	SANCHEZ	Juan Sanchez	2/11/2016	OPERATING-HCB	PMTRX00008471	\$111.00
5188	ACADEMY	Academy	2/11/2016	OPERATING-HCB	PMTRX00008471	\$86.98
3230	EMERALD	EMERALD FOREST SPRINKLERS, INC	2/2/2016	PLBG FUND-HCB	PMCHK00006269	\$105.00
3231	WCID17	Travis County WCID #17	2/2/2016	PLBG FUND-HCB	PMCHK00006269	\$1,000.00
3232	TPQI	Tommy Patterson Quality Insp.	2/11/2016	PLBG FUND-HCB	PMCHK00006278	\$5,700.00
3233	WCID17	Travis County WCID #17	2/11/2016	PLBG FUND-HCB	PMCHK00006278	\$490.00
3234	ALLIEDUNDER	ALLIED UNDERGROUND	2/22/2016	PLBG FUND-HCB	PMCHK00006301	\$220.00
3235	DOUBLE S	DOUBLE S PLUMBING	2/22/2016	PLBG FUND-HCB	PMCHK00006301	\$55.00
3236	HARLEYS	HARLEY'S PLUMBING	2/22/2016	PLBG FUND-HCB	PMCHK00006301	\$450.00
* 3237	SSPLUMBING	S S PLUMBING CONTRACTORS	2/22/2016	PLBG FUND-HCB	PMCHK00006301	\$220.00
3238	TITUSWORKS	TITUS WORKS	2/22/2016	PLBG FUND-HCB	PMCHK00006301	\$55.00
3239	WCID17	Travis County WCID #17	2/22/2016	PLBG FUND-HCB	PMCHK00006301	\$550.00
3240	TPQI	Tommy Patterson Quality Insp.	2/24/2016	PLBG FUND-HCB	PMCHK00006305	\$11,020.00
3241	WCID17	Travis County WCID #17	2/24/2016	PLBG FUND-HCB	PMCHK00006305	\$1,030.00
3242	SSPLUMBING	S S PLUMBING CONTRACTORS	2/24/2016	PLBG FUND-HCB	PMCHK00006306	\$165.00
531	HYDROPRO	HPS, LLC	2/11/2016	RR OPERATING	PMCHK00006282	\$2,336.46
562	EXCELCORP	Excel Construction Services, L	2/18/2016	WW LUE	PMCHK00006293	\$54,502.90
563	RIVRCTY	River City Engineering, Inc.	2/18/2016	WW LUE	PMCHK00006293	\$4,975.00

Total Checks: 231

Total Amount of Checks: \$1,745,343.96

Wire Transfers Month - Feb 2016

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
2/10/2016	Compass	\$ 100,962.80	51003457	51006081	BW PR 2/11 & SM 21/12
2/11/2016	Compass	\$ 36.06	51003457	51010674	D61 Dep correction
2/23/2016	Compass	\$ 84,670.25	51003457	51006081	BW PR 2/25
2/25/2016	Compass	\$ 18,779.47	51003457	51006081	SM/BOD PR 2/29
2/29/2016	Compass	\$ 10,437.24	51003457	12452470	cc & ckfree Feb 2016
2/29/2016	Compass	\$ 75.00	51003457	12452489	cc & ckfree Feb 2016
2/29/2016	Compass	\$ 6,195.00	51003457	51003562	cc & ckfree Feb 2016
2/29/2016	Compass	\$ 6,400.00	51003457	51003570	cc & ckfree Feb 2016
2/29/2016	Compass	\$ 20,100.00	51003457	51003597	cc & ckfree Feb 2016
2/29/2016	Compass	\$ 1,957.50	51003457	51010542	cc & ckfree Feb 2016
2/29/2016	Compass	\$ 30,828.15	51003457	51010674	cc & ckfree Feb 2016

sub-total **\$ 280,441.47**

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
2/11/2016	Compass	\$ 6,286.97	51003457	SBG	BW 2/11-401A def
2/11/2016	Compass	\$ 3,455.05	51003457	SBG	BW 2/11-457 def
2/12/2016	Compass	\$ 1,285.76	51003457	SBG	SM 2/12-457 def
2/12/2016	Compass	\$ 1,830.73	51003457	SBG	SM 2/12-401A def
2/23/2016	Compass	\$ 6,309.49	51003457	SBG	BW 2/23-401A def
2/23/2016	Compass	\$ 3,398.45	51003457	SBG	BW 2/23-457 def

sub-total **\$ 22,566.45**

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		\$ 303,007.92			

Ranges: From: To: From: To:
 Check Number First Last Check Date 3/1/2016 3/31/2016
 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
3029	ASOF	APACHE SHORES OPERATING FUND	3/15/2016	AS METER DEPOSI	PMCHK00006328	\$375.00
3030	ASOF	APACHE SHORES OPERATING FUND	3/17/2016	AS METER DEPOSI	PMCHK00006336	\$231.86
3031	HAUSMAN,L	LOUIE HAUSMAN	3/17/2016	AS METER DEPOSI	PMCHK00006336	\$93.14
2307	HYDROPRO	HPS, LLC	3/1/2016	AS OPERATING	PMCHK00006310	\$8,520.14
2308	TCEQ	TX Commission on Environmental	3/4/2016	AS OPERATING	PMCHK00006314	\$2,001.93
2309	ACEASPHALTLOBAT	Steve Lobato	3/8/2016	AS OPERATING	PMCHK00006321	\$1,800.00
2310	CITYAUS	City Of Austin	3/8/2016	AS OPERATING	PMCHK00006321	\$61.80
2311	SETOVARGAS	Seto Vargas Utilities, Inc	3/8/2016	AS OPERATING	PMCHK00006321	\$380.00
2312	TRAVIS TNR	TRAVIS COUNTY TNR	3/9/2016	AS OPERATING	PMCHK00006323	\$327.70
2313	CAIN	TOMMY CAIN	3/17/2016	AS OPERATING	PMCHK00006337	\$31.30
2314	DELUXE	Deluxe Business Forms & Suppli	3/22/2016	AS OPERATING	PMCHK00006345	\$250.03
2315	ACEASPHALTLOBAT	Steve Lobato	3/23/2016	AS OPERATING	PMCHK00006347	\$900.00
2626	ARCHER	ARCHER WESTERN CONSTRUCTION	3/17/2016	CPF-SPECASSMTS	PMCHK00006332	\$128,479.59
2627	RIVRCTY	River City Engineering, Inc.	3/17/2016	CPF-SPECASSMTS	PMCHK00006332	\$8,567.50
2628	AUSTINWTRJET	Austin Waterjet	3/16/2016	CPF-SPECASSMTS	PMCHK00006333	\$656.80
2629	BARLETT TREE	BARTLETT TREE EXPERTS	3/16/2016	CPF-SPECASSMTS	PMCHK00006333	\$1,360.00
2630	FMS	Fluid Meter Service	3/16/2016	CPF-SPECASSMTS	PMCHK00006333	\$26,084.00
2631	FMS	Fluid Meter Service	3/17/2016	CPF-SPECASSMTS	PMCHK00006339	\$2,625.00
1089	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	3/8/2016	FREDA	PMTRX00008484	\$1,678.45
1090	BNY	THE BANK of NEW YORK MELLON	3/28/2016	FREDA	PMCHK00006350	\$1,250.00
36780	ABSOLUTE	dba Absolute Propane	3/1/2016	GENERAL-HCB	PMCHK00006309	\$23.00
36781	ACT	ACT Pipe & Supply, Inc	3/1/2016	GENERAL-HCB	PMCHK00006309	\$2,671.14
36782	AFLAC	AFLAC	3/1/2016	GENERAL-HCB	PMCHK00006309	\$1,899.18
36783	ALANS VEHICLE	Alan's Vehicle Inspections	3/1/2016	GENERAL-HCB	PMCHK00006309	\$18.50
36784	AQUATEC	Aqua-Tech	3/1/2016	GENERAL-HCB	PMCHK00006309	\$7,778.00
36785	ATT	AT&T	3/1/2016	GENERAL-HCB	PMCHK00006309	\$2,215.40
36786	AUSTINSEPTIC	Austin Septic Supply Co., Inc	3/1/2016	GENERAL-HCB	PMCHK00006309	\$253.50
36787	BATTPLUS	dba Batteries Plus #478	3/1/2016	GENERAL-HCB	PMCHK00006309	\$173.95
36788	CITYAUS	City Of Austin	3/1/2016	GENERAL-HCB	PMCHK00006309	\$56.48
36789	CONCENTRA	Occupational Health Centers	3/1/2016	GENERAL-HCB	PMCHK00006309	\$103.00
36790	DAHILL	Dahill Industries, Inc.	3/1/2016	GENERAL-HCB	PMCHK00006309	\$341.25
36791	DELL	Dell Marketing LP	3/1/2016	GENERAL-HCB	PMCHK00006309	\$14,286.36
36792	DIVERSIFIED	Diversified Machining, Inc.	3/1/2016	GENERAL-HCB	PMCHK00006309	\$75.00
36793	DPC	DPC Industries, Inc.	3/1/2016	GENERAL-HCB	PMCHK00006309	\$3,606.54
36794	EI2	Environmental Improvements, In	3/1/2016	GENERAL-HCB	PMCHK00006309	\$6,783.33
36795	EMEDCO	Emedco, Inc.	3/1/2016	GENERAL-HCB	PMCHK00006309	\$59.45
36796	FASTENAL	Fastenal Company	3/1/2016	GENERAL-HCB	PMCHK00006309	\$118.80
36797	FIRESTONE	Firestone Complete Auto Care	3/1/2016	GENERAL-HCB	PMCHK00006309	\$2,323.04
36798	FMS	Fluid Meter Service	3/1/2016	GENERAL-HCB	PMCHK00006309	\$147.00
36799	FSTI	FSTI, Inc.	3/1/2016	GENERAL-HCB	PMCHK00006309	\$4,809.00
36800	GRAINGR	Grainger, Inc.	3/1/2016	GENERAL-HCB	PMCHK00006309	\$1,775.77
36801	GREENSHEET	Helen Gordon Interests, Ltd	3/1/2016	GENERAL-HCB	PMCHK00006309	\$120.00
36802	HACH	Hach Company	3/1/2016	GENERAL-HCB	PMCHK00006309	\$1,267.19
36803	HOLT	Holt Cat	3/1/2016	GENERAL-HCB	PMCHK00006309	\$1,089.28
36804	HYDROPRO	HPS, LLC	3/1/2016	GENERAL-HCB	PMCHK00006309	\$42,394.26
36805	LAKEWAYAC	Lakeway A/C & Heating, Inc.	3/1/2016	GENERAL-HCB	PMCHK00006309	\$3,150.00
36806	MAGNUM	Magnum Custom Trailer Mfg Co.,	3/1/2016	GENERAL-HCB	PMCHK00006309	\$9.89
36807	MCMASTER	McMaster-Carr Supply Co.	3/1/2016	GENERAL-HCB	PMCHK00006309	\$224.35
36808	MISSION	Mission Controls & Supply	3/1/2016	GENERAL-HCB	PMCHK00006309	\$13,022.58
36809	NATLWATER	HD Supply Waterworks, Ltd	3/1/2016	GENERAL-HCB	PMCHK00006309	\$9,868.80
36810	ODESSA	Odessa Pumps & Equipment, Inc.	3/1/2016	GENERAL-HCB	PMCHK00006309	\$940.03
36811	ORACLE	Oracle America, Inc.	3/1/2016	GENERAL-HCB	PMCHK00006309	\$129.82
36812	PED	Pedernales Electric Co-Op, Inc	3/1/2016	GENERAL-HCB	PMCHK00006309	\$10.42
36813	PENCCO	PENCCO, INC.	3/1/2016	GENERAL-HCB	PMCHK00006309	\$3,232.24
36814	RESERVE	Reserve Account	3/1/2016	GENERAL-HCB	PMCHK00006309	\$8,000.00
36815	SAFETY	Safety - Kleen Systems, Inc.	3/1/2016	GENERAL-HCB	PMCHK00006309	\$258.33

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
36816	SHERWIN	The Sherwin Williams Co.	3/1/2016	GENERAL-HCB	PMCHK00006309	\$1,561.00
36817	SUN	Sun Coast Resource, Inc.	3/1/2016	GENERAL-HCB	PMCHK00006309	\$2,569.19
36818	TIMEWAR	Time Warner Cable	3/1/2016	GENERAL-HCB	PMCHK00006309	\$717.38
36819	TMT	TMT Solutions, Inc.	3/1/2016	GENERAL-HCB	PMCHK00006309	\$893.78
36820	TONERLAND	TLC Tonerland, LP	3/1/2016	GENERAL-HCB	PMCHK00006309	\$163.50
36821	UHCARE	United Healthcare Insurance Co	3/1/2016	GENERAL-HCB	PMCHK00006309	\$56,438.68
36822	USALBK	USA Blue Book	3/1/2016	GENERAL-HCB	PMCHK00006309	\$9,110.68
36823	USHEALTH	U.S. Healthworks Medical Group	3/1/2016	GENERAL-HCB	PMCHK00006309	\$91.30
36824	WAUKESHA	Waukesha-Pearce Industries, In	3/1/2016	GENERAL-HCB	PMCHK00006309	\$438.42
36825	XLR8	XLR8 Embroidery	3/1/2016	GENERAL-HCB	PMCHK00006309	\$218.34
36826	CITYAUS	City Of Austin	3/3/2016	GENERAL-HCB	PMCHK00006312	\$176.80
36827	LMUD	Lakeway MUD	3/4/2016	GENERAL-HCB	PMCHK00006313	\$11,187.44
36828	MCCALLGIBSON	McCall Gibson Swedlund Barfoot	3/4/2016	GENERAL-HCB	PMCHK00006313	\$750.00
36829	NORTHPOINT	North Point Technology, LLC	3/4/2016	GENERAL-HCB	PMCHK00006313	\$6,525.00
36830	STOKES	Stokes Sign Co.	3/4/2016	GENERAL-HCB	PMCHK00006313	\$3,468.69
36831	TCEQ	TX Commission on Environmental	3/4/2016	GENERAL-HCB	PMCHK00006313	\$59,761.52
36832	TRIBRIDGE	Tribridge Holdings, LLC	3/4/2016	GENERAL-HCB	PMCHK00006313	\$2,690.00
* 36834	KANTOR	JONATHON KANTOR	3/4/2016	GENERAL-HCB	PMCHK00006316	\$75.00
36835	ABADIANO	Texas Child Support State Disb	3/8/2016	GENERAL-HCB	PMCHK00006318	\$233.08
36836	ACT	ACT Pipe & Supply, Inc	3/8/2016	GENERAL-HCB	PMCHK00006318	\$405.00
36837	ALANS VEHICLE	Alan's Vehicle Inspections	3/8/2016	GENERAL-HCB	PMCHK00006318	\$7.00
36838	ALINE AUTO	dba A-Line Auto Parts	3/8/2016	GENERAL-HCB	PMCHK00006318	\$2,367.51
36839	ARELLANO	Office of the Attorney General	3/8/2016	GENERAL-HCB	PMCHK00006318	\$144.46
36840	ATT	AT&T	3/8/2016	GENERAL-HCB	PMCHK00006318	\$1,356.03
36841	AWDIRECT	AW Direct, Inc.	3/8/2016	GENERAL-HCB	PMCHK00006318	\$110.88
36842	BODYWISE	BodyWise Gym	3/8/2016	GENERAL-HCB	PMCHK00006318	\$162.38
36843	CITYAUS	City Of Austin	3/8/2016	GENERAL-HCB	PMCHK00006318	\$148,425.21
36844	COMPVISA	Compass Bank	3/8/2016	GENERAL-HCB	PMCHK00006318	\$5,027.06
36845	DAHILL	Dahill Industries, Inc.	3/8/2016	GENERAL-HCB	PMCHK00006318	\$181.95
36846	DXP	DXP Enterprises, Inc.	3/8/2016	GENERAL-HCB	PMCHK00006318	\$270.19
36847	FERG	Ferguson Enterprises, Inc.#61	3/8/2016	GENERAL-HCB	PMCHK00006318	\$1,038.28
36848	FERGUSON	Ferguson Waterworks #1105	3/8/2016	GENERAL-HCB	PMCHK00006318	\$10,963.86
36849	FERRELLGAS	Ferrellgas	3/8/2016	GENERAL-HCB	PMCHK00006318	\$54.13
36850	FOURPOINTS NEWS	Four Points News LLC	3/8/2016	GENERAL-HCB	PMCHK00006318	\$41.25
36851	GOROSTIETA CS	Office of the Attorney General	3/8/2016	GENERAL-HCB	PMCHK00006318	\$175.85
36852	HOME	Home Depot Credit Services	3/8/2016	GENERAL-HCB	PMCHK00006318	\$3,971.61
36853	JACKSONF IRS	Internal Revenue Service	3/8/2016	GENERAL-HCB	PMCHK00006318	\$125.00
36854	JOBFINDER	Job Finder USA	3/8/2016	GENERAL-HCB	PMCHK00006318	\$900.00
36855	LOWES	Lowe's Home Centers, Inc.	3/8/2016	GENERAL-HCB	PMCHK00006318	\$242.37
36856	MOMAR	MOMAR, Inc.	3/8/2016	GENERAL-HCB	PMCHK00006318	\$5,497.83
36857	NATLWATER	HD Supply Waterworks, Ltd	3/8/2016	GENERAL-HCB	PMCHK00006318	\$1,959.23
36858	NATLWORKS	National Works, Inc.	3/8/2016	GENERAL-HCB	PMCHK00006318	\$11,286.00
36859	PALACIO CS	Office of the Attorney General	3/8/2016	GENERAL-HCB	PMCHK00006318	\$421.38
36860	PURVIS	Purvis Industries, LTD	3/8/2016	GENERAL-HCB	PMCHK00006318	\$718.22
36861	RWG	RWG-TCPN	3/8/2016	GENERAL-HCB	PMCHK00006318	\$3,698.78
36862	SETOVARGAS	Seto Vargas Utilities, Inc	3/8/2016	GENERAL-HCB	PMCHK00006318	\$2,280.00
36863	TESS	Texas Excavation Safety System	3/8/2016	GENERAL-HCB	PMCHK00006318	\$250.80
36864	USALBK	USA Blue Book	3/8/2016	GENERAL-HCB	PMCHK00006318	\$92.85
36865	USBANCORP	U.S. Bank Equipment Finance	3/8/2016	GENERAL-HCB	PMCHK00006318	\$339.24
36866	COA-LUE	CITY of AUSTIN	3/8/2016	GENERAL-HCB	PMCHK00006319	\$6,300.00
36867	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	3/8/2016	GENERAL-HCB	PMCHK00006320	\$3,939.17
36868	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	3/9/2016	GENERAL-HCB	PMCHK00006324	\$490.89
36869	ACCORD	Accord Irrigation Tech	3/11/2016	GENERAL-HCB	PMCHK00006325	\$940.00
36870	DELUXE	Deluxe Business Forms & Suppli	3/11/2016	GENERAL-HCB	PMCHK00006325	\$130.00
36871	ABC	ABC Pest and Lawn Services	3/15/2016	GENERAL-HCB	PMCHK00006329	\$273.00
36872	AMERX	TLC Office Systems	3/15/2016	GENERAL-HCB	PMCHK00006329	\$52.66
36873	ATLAS	Atlas Copco Compressors, LLC.	3/15/2016	GENERAL-HCB	PMCHK00006329	\$1,812.98
36874	AUSTINP	Austin Pump & Supply	3/15/2016	GENERAL-HCB	PMCHK00006329	\$107.58
36875	BLANCHARDS	dba Blanchard's Upholstery	3/15/2016	GENERAL-HCB	PMCHK00006329	\$340.00
36876	CHAMPION	AutoNation	3/15/2016	GENERAL-HCB	PMCHK00006329	\$284.80
36877	CITYAUS	City Of Austin	3/15/2016	GENERAL-HCB	PMCHK00006329	\$740.69
36878	EXXON	WEX Bank	3/15/2016	GENERAL-HCB	PMCHK00006329	\$1,333.25
36879	LONGTRUCK	Longhorn International Truck,	3/15/2016	GENERAL-HCB	PMCHK00006329	\$1,527.40

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
36880	NEXTEL	Sprint Communications	3/15/2016	GENERAL-HCB	PMCHK00006329	\$2,462.42
36881	PED	Pedernales Electric Co-Op, Inc	3/15/2016	GENERAL-HCB	PMCHK00006329	\$3,270.17
36882	SBC/ATT	AT&T	3/15/2016	GENERAL-HCB	PMCHK00006329	\$347.35
36883	SERVICECORP	ServiceCorp Cleaning Systems o	3/15/2016	GENERAL-HCB	PMCHK00006329	\$350.00
36884	SHERIDAN ENV	Sheridan Environmental LLC	3/15/2016	GENERAL-HCB	PMCHK00006329	\$7,980.00
36885	TIMEWAR	Time Warner Cable	3/15/2016	GENERAL-HCB	PMCHK00006329	\$208.53
36886	VALERO	Valero Marketing & Supply Co	3/15/2016	GENERAL-HCB	PMCHK00006329	\$174.36
36887	VERMEER	Vermeer Equipment of Texas, In	3/15/2016	GENERAL-HCB	PMCHK00006329	\$4,491.54
36888	CENTRAL ROAD	CENTRAL ROAD & UTILITY, LTD	3/17/2016	GENERAL-HCB	PMCHK00006331	\$75,174.70
36889	LLOYD	Lloyd Gosselink Rochelle	3/17/2016	GENERAL-HCB	PMCHK00006331	\$8,068.70
36890	PROTA CONST	Prota Constructiion Inc.& Prot	3/17/2016	GENERAL-HCB	PMCHK00006331	\$64,600.00
36891	RIVRCTY	River City Engineering, Inc.	3/17/2016	GENERAL-HCB	PMCHK00006331	\$48,418.75
36892	MACHAIK	Mac Haik of Georgetown	3/17/2016	GENERAL-HCB	PMCHK00006338	\$35,053.87
36893	ABSOLUTE	dba Absolute Propane	3/17/2016	GENERAL-HCB	PMCHK00006341	\$23.00
36894	ADT	Tyco Integrated Security LLC	3/17/2016	GENERAL-HCB	PMCHK00006341	\$410.48
36895	ADVAUTO	Advance Auto Parts	3/17/2016	GENERAL-HCB	PMCHK00006341	\$489.57
36896	AIRGAS	Airgas - Southwest, Inc.	3/17/2016	GENERAL-HCB	PMCHK00006341	\$17.31
36897	ALLELEC	Allied Electronics, Inc:	3/17/2016	GENERAL-HCB	PMCHK00006341	\$51.50
36898	AMERDATA	American DataBank, LLC	3/17/2016	GENERAL-HCB	PMCHK00006341	\$177.00
36899	AMERITAS	Ameritas Life Insurance Corp	3/17/2016	GENERAL-HCB	PMCHK00006341	\$1,016.42
36900	AMERX	TLC Office Systems	3/17/2016	GENERAL-HCB	PMCHK00006341	\$69.43
36901	ANALAB	Ana-Lab Corporate Laboratory	3/17/2016	GENERAL-HCB	PMCHK00006341	\$364.00
36902	ASCO INC	ASCO, INC.	3/17/2016	GENERAL-HCB	PMCHK00006341	\$43.32
36903	ATT	AT&T	3/17/2016	GENERAL-HCB	PMCHK00006341	\$2,215.81
36904	CENTRALTXSPORTS	Central Texas Powersports	3/17/2016	GENERAL-HCB	PMCHK00006341	\$254.95
36905	CITYAUS	City Of Austin	3/17/2016	GENERAL-HCB	PMCHK00006341	\$16,747.28
36906	DADSLAWN	D.A.D.'s Lawn Services, LLC	3/17/2016	GENERAL-HCB	PMCHK00006341	\$7,592.08
36907	EI2	Environmental Improvements, In	3/17/2016	GENERAL-HCB	PMCHK00006341	\$4,200.00
36908	FASTENAL	Fastenal Company	3/17/2016	GENERAL-HCB	PMCHK00006341	\$317.37
36909	GOLDS	Gold's Gym	3/17/2016	GENERAL-HCB	PMCHK00006341	\$499.00
36910	GRAINGR	Grainger, Inc.	3/17/2016	GENERAL-HCB	PMCHK00006341	\$467.54
36911	HACH	Hach Company	3/17/2016	GENERAL-HCB	PMCHK00006341	\$1,775.34
36912	IESI-SHRED	IESI CT Shredding & Recycling	3/17/2016	GENERAL-HCB	PMCHK00006341	\$35.00
36913	INDUSTRIAL AIR	Industrial Air Services, Inc.	3/17/2016	GENERAL-HCB	PMCHK00006341	\$1,628.40
36914	LCRA	Lower Colorado River Authority	3/17/2016	GENERAL-HCB	PMCHK00006341	\$65,792.90
36915	LELY	Lely Tank & Waste Solutions, L	3/17/2016	GENERAL-HCB	PMCHK00006341	\$360.00
36916	LMUD	Lakeway MUD	3/17/2016	GENERAL-HCB	PMCHK00006341	\$2,609.28
36917	LUBRICA	Lubrication Engineers, Inc.	3/17/2016	GENERAL-HCB	PMCHK00006341	\$2,317.70
36918	MAGNUM	Magnum Custom Trailer Mfg Co.,	3/17/2016	GENERAL-HCB	PMCHK00006341	\$203.78
36919	MCLAREN	McLaren Industries, Inc.	3/17/2016	GENERAL-HCB	PMCHK00006341	\$5,848.00
36920	MCMASTER	McMaster-Carr Supply Co.	3/17/2016	GENERAL-HCB	PMCHK00006341	\$9.40
36921	ODESSA	Odessa Pumps & Equipment, Inc.	3/17/2016	GENERAL-HCB	PMCHK00006341	\$1,880.71
36922	PITNEY	Pitney Bowes	3/17/2016	GENERAL-HCB	PMCHK00006341	\$1,284.00
36923	SAFETYGLASSES	Safety Glasses USA, Inc.	3/17/2016	GENERAL-HCB	PMCHK00006341	\$82.53
36924	SEVERN	West Travis County Public Util	3/17/2016	GENERAL-HCB	PMCHK00006341	\$23,259.24
36925	TDH	DSHS CENTRAL LAB MC2004	3/17/2016	GENERAL-HCB	PMCHK00006341	\$207.70
36926	TEXACO	Shell	3/17/2016	GENERAL-HCB	PMCHK00006341	\$3,348.60
36927	TIMEWAR	Time Warner Cable	3/17/2016	GENERAL-HCB	PMCHK00006341	\$542.74
36928	USABLEBK	USA Blue Book	3/17/2016	GENERAL-HCB	PMCHK00006341	\$2,145.05
36929	USHEALTH	U.S. Healthworks Medical Group	3/17/2016	GENERAL-HCB	PMCHK00006341	\$182.60
36930	RUSSELL	RUSSELL EPPRIGHT HOMES	3/17/2016	GENERAL-HCB	PMCHK00006342	\$69.89
36931	TAYLOR MORRISON	TAYLOR MORRISON HOMES	3/17/2016	GENERAL-HCB	PMCHK00006342	\$60.80
36932	PROGRESSIVE	Progressive Waste Solutions of	3/22/2016	GENERAL-HCB	PMCHK00006344	\$52,768.53
36933	ABADIANO	Texas Child Support State Disb	3/23/2016	GENERAL-HCB	PMCHK00006346	\$233.08
36934	ARELLANO	Office of the Attorney General	3/23/2016	GENERAL-HCB	PMCHK00006346	\$144.46
36935	CITYAUS	City Of Austin	3/23/2016	GENERAL-HCB	PMCHK00006346	\$2,553.18
36936	GOROSTIETA CS	Office of the Attorney General	3/23/2016	GENERAL-HCB	PMCHK00006346	\$175.85
36937	GRANDE	Grande Communications - DCA	3/23/2016	GENERAL-HCB	PMCHK00006346	\$642.26
36938	GUARDIAN	Guardian	3/23/2016	GENERAL-HCB	PMCHK00006346	\$1,949.00
36939	JACKSONF IRS	Internal Revenue Service	3/23/2016	GENERAL-HCB	PMCHK00006346	\$125.00
36940	LIFELOCK	Excelsior Companies, LLC	3/23/2016	GENERAL-HCB	PMCHK00006346	\$57.35
36941	PALACIO CS	Office of the Attorney General	3/23/2016	GENERAL-HCB	PMCHK00006346	\$421.38
36942	SISLINK	Fidelity Security Life Ins. Co	3/23/2016	GENERAL-HCB	PMCHK00006346	\$5,520.98

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
36943	TRANS	Transamerica Worksite Marketin	3/23/2016	GENERAL-HCB	PMCHK00006346	\$237.73
36944	TXTOLL	Texas Tollways	3/23/2016	GENERAL-HCB	PMCHK00006346	\$9.52
36945	FNAVA	Fernando Nava	3/23/2016	GENERAL-HCB	PMCHK00006348	\$3,400.00
36946	CITYAUS	City Of Austin	3/24/2016	GENERAL-HCB	PMTRX00008517	\$133.00
36947	BNY	THE BANK of NEW YORK MELLON	3/28/2016	GENERAL-HCB	PMCHK00006349	\$1,599.75
36948	TPQI	Tommy Patterson Quality Insp.	3/28/2016	GENERAL-HCB	PMCHK00006352	\$1,200.00
36949	SPRIGGS	Jeff Spriggs	3/30/2016	GENERAL-HCB	PMCHK00006354	\$282.00
36950	UHCARE	United Healthcare Insurance Co	3/30/2016	GENERAL-HCB	PMCHK00006354	\$57,354.52
* 36951	ACEASPHALTLOBAT	Steve Lobato	3/30/2016	GENERAL-HCB	PMCHK00006355	\$3,400.00
36952	ACEASPHALTLOBAT	Steve Lobato	3/30/2016	GENERAL-HCB	PMCHK00006356	\$3,400.00
15301	WCID17	Travis County WCID #17	3/15/2016	METER FUND-HCB	PMCHK00006330	\$4,960.00
15302	ANISINELLI	DEBRA ANSINELLI	3/17/2016	METER FUND-HCB	PMCHK00006340	\$13.87
15303	AUSTINUNDER	AUSTIN UNDERGROUND, INC.	3/17/2016	METER FUND-HCB	PMCHK00006340	\$600.00
15304	BARRON,J	J.R. BARRON	3/17/2016	METER FUND-HCB	PMCHK00006340	\$67.94
15305	BOWERS,M	MARCIE BOWERS	3/17/2016	METER FUND-HCB	PMCHK00006340	\$25.39
15306	DAVID WEEKLEY	DAVID WEEKLEY HOMES	3/17/2016	METER FUND-HCB	PMCHK00006340	\$125.00
15307	EWING,M	MICHAEL EWING	3/17/2016	METER FUND-HCB	PMCHK00006340	\$2.18
15308	FONG,M	MASON FONG	3/17/2016	METER FUND-HCB	PMCHK00006340	\$1.29
15309	FOUST,S	SHARON FOUST	3/17/2016	METER FUND-HCB	PMCHK00006340	\$13.89
15310	GARAY	CARMEN M. GARAY	3/17/2016	METER FUND-HCB	PMCHK00006340	\$48.79
15311	GUTIERREZ,M	MARCO GUTIERREZ	3/17/2016	METER FUND-HCB	PMCHK00006340	\$24.34
15312	HUFFMAN	RICHARD HUFFMAN	3/17/2016	METER FUND-HCB	PMCHK00006340	\$84.05
15313	HUUS	MICHELLE HUUS & CANDANCE GODIN	3/17/2016	METER FUND-HCB	PMCHK00006340	\$42.15
15314	KANE	WALTER KANE	3/17/2016	METER FUND-HCB	PMCHK00006340	\$21.38
15315	KANTOR	JONATHON KANTOR	3/17/2016	METER FUND-HCB	PMCHK00006340	\$62.94
15316	LONGHORNCANYON	LONGHORN CANYON PARTNERS	3/17/2016	METER FUND-HCB	PMCHK00006340	\$34.10
15317	MELTON,L	LANCE MELTON	3/17/2016	METER FUND-HCB	PMCHK00006340	\$16.50
15318	NRP	NRP CONTRACTORS	3/17/2016	METER FUND-HCB	PMCHK00006340	\$1,059.30
15319	PACKARD	REBECA PACKARD	3/17/2016	METER FUND-HCB	PMCHK00006340	\$50.71
15320	RUSSELL	RUSSELL EPPRIGHT HOMES	3/17/2016	METER FUND-HCB	PMCHK00006340	\$2.06
15321	SAVINAS	TAMARA SAVINAS	3/17/2016	METER FUND-HCB	PMCHK00006340	\$39.06
15322	SHUMNEY	JULIE SHUMNEY	3/17/2016	METER FUND-HCB	PMCHK00006340	\$43.73
15323	SULTAN	IRAM SULTAN	3/17/2016	METER FUND-HCB	PMCHK00006340	\$81.30
15324	TALLY	JAN G TALLY	3/17/2016	METER FUND-HCB	PMCHK00006340	\$15.66
15325	TAYLOR MORRISON	TAYLOR MORRISON HOMES	3/17/2016	METER FUND-HCB	PMCHK00006340	\$52.90
15326	WCID17	Travis County WCID #17	3/17/2016	METER FUND-HCB	PMCHK00006340	\$4,013.77
15327	WILT	SEAN WILT	3/17/2016	METER FUND-HCB	PMCHK00006340	\$48.62
15328	WROBLESKI	JAY WROBLESKI	3/17/2016	METER FUND-HCB	PMCHK00006340	\$9.08
5189	BRAZELLS	Steven Brazell	3/3/2016	OPERATING-HCB	PMTRX00008540	\$131.97
5190	B2B COPIES	B2B Copies	3/3/2016	OPERATING-HCB	PMTRX00008540	\$535.50
5191	TCCLERK	Office Travis County Clerk	3/4/2016	OPERATING-HCB	PMTRX00008540	\$78.00
5192	PRIEMT	Tim Priem	3/4/2016	OPERATING-HCB	PMTRX00008540	\$60.00
5193	REDWING	Red Wing Shoe Store	3/4/2016	OPERATING-HCB	PMTRX00008540	\$193.49
5194	REDWING	Red Wing Shoe Store	3/16/2016	OPERATING-HCB	PMTRX00008540	\$193.49
5195	SAMS	Sam's Club	3/16/2016	OPERATING-HCB	PMTRX00008540	\$442.89
5196	SANDLINL	Linda Sandlin	3/21/2016	OPERATING-HCB	PMTRX00008540	\$30.00
5197	TCTAX	Bruce Elfant/TaxAssessorColl	3/21/2016	OPERATING-HCB	PMTRX00008540	\$56.00
5198	SUNAUTO	Sun Auto Service #74	3/21/2016	OPERATING-HCB	PMTRX00008540	\$7.50
5200	TCTAX	Bruce Elfant/TaxAssessorColl	3/24/2016	OPERATING-HCB	PMTRX00008540	\$94.00
3243	AQUAMARINE	AQUAMARINE POOLS of TEXAS	3/7/2016	PLBG FUND-HCB	PMCHK00006317	\$50.00
3244	GENERAL PLUMB	GENERAL PLUMBING SERVICES, LLC	3/7/2016	PLBG FUND-HCB	PMCHK00006317	\$275.00
3245	THE SWIMMING	THE SWIMMING MAN	3/7/2016	PLBG FUND-HCB	PMCHK00006317	\$50.00
3246	WCID17	Travis County WCID #17	3/7/2016	PLBG FUND-HCB	PMCHK00006317	\$400.00
3247	TPQI	Tommy Patterson Quality Insp.	3/15/2016	PLBG FUND-HCB	PMCHK00006326	\$10,025.00
3248	WCID17	Travis County WCID #17	3/15/2016	PLBG FUND-HCB	PMCHK00006326	\$850.00
3249	ALLIEDUNDER	ALLIED UNDERGROUND	3/21/2016	PLBG FUND-HCB	PMCHK00006343	\$110.00
3250	BESTOFTEXAS	BEST OF TEXAS LANDSCAPES	3/21/2016	PLBG FUND-HCB	PMCHK00006343	\$145.00
3251	EARTHTONES	EARTHTONES LANDSCAPE	3/21/2016	PLBG FUND-HCB	PMCHK00006343	\$105.00
3252	SPINDLER CONST	SPINDLER CONSTRUCTION	3/21/2016	PLBG FUND-HCB	PMCHK00006343	\$70.00
3253	WCID17	Travis County WCID #17	3/21/2016	PLBG FUND-HCB	PMCHK00006343	\$100.00
3254	TPQI	Tommy Patterson Quality Insp.	3/28/2016	PLBG FUND-HCB	PMCHK00006353	\$9,360.00
3255	WCID17	Travis County WCID #17	3/28/2016	PLBG FUND-HCB	PMCHK00006353	\$745.00
334	RROF	River Ridge Operating Fund	3/15/2016	RR METER	PMCHK00006327	\$150.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
532	HYDROPRO	HPS, LLC	3/1/2016	RR OPERATING	PMCHK00006311	\$688.19
533	TCEQ	TX Commission on Environmental	3/4/2016	RR OPERATING	PMCHK00006315	\$740.63
534	SETOVARGAS	Seto Vargas Utilities, Inc	3/8/2016	RR OPERATING	PMCHK00006322	\$380.00
1179	BNY	THE BANK of NEW YORK MELLON	3/7/2016	SRDATAXCOLL FEE	PMTRX00008470	\$750.00
1180	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	3/8/2016	SRDATAXCOLL FEE	PMTRX00008483	\$10,324.31
1181	BNY	THE BANK of NEW YORK MELLON	3/28/2016	SRDATAXCOLL FEE	PMCHK00006351	\$3,000.00
564	RIVRCTY	River City Engineering, Inc.	3/17/2016	WW LUE	PMCHK00006334	\$11,947.50
565	EXCELCORP	Excel Construction Services, L	3/17/2016	WW LUE	PMCHK00006335	\$50,033.50
Total Checks: 253						Total Amount of Checks: \$1,341,780.36

Wire Transfers Month - March 2016

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
3/8/2016	Compass	\$ 84,520.39	51003457	51006081	BW PR 3/10/2016
3/10/2016	Compass	\$ 16,693.48	51003457	51006081	SM PR 3/15/2016
3/10/2016	TexSTAR	\$ 25,000.00	07450	51006618	cover checks
3/22/2016	Compass	\$ 96,745.51	51003457	51006081	BW PR 3/24/16
3/31/2016	Compass	\$ 282.00	51010674	51003457	reimb GF - refund to AS customer
3/31/2016	Compass	\$ 11,041.67	51003457	12452470	c/c & ckfree - Mar 2016
3/31/2016	Compass	\$ 125.00	51003457	12452489	c/c & ckfree - Mar 2016
3/31/2016	Compass	\$ 9,875.00	51003457	51003562	c/c & ckfree - Mar 2016
3/31/2016	Compass	\$ 10,185.00	51003457	51003570	c/c & ckfree - Mar 2016
3/31/2016	Compass	\$ 3,350.00	51003457	51003597	c/c & ckfree - Mar 2016
3/31/2016	Compass	\$ 1,125.00	51003457	51010542	c/c & ckfree - Mar 2016
3/31/2016	Compass	\$ 33,341.97	51003457	51010674	c/c & ckfree - Mar 2016
	sub-total	\$ 292,285.02			

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
3/10/2016	Compass	\$ 3,397.60	51003457	SBG	BW PR 3/10 - 457 deferral
3/10/2016	Compass	\$ 6,266.79	51003457	SBG	BW PR 3/10 - 401A deferral
3/15/2016	Compass	\$ 1,356.96	51003457	SBG	SM PR 3/15 - 457 deferral
3/15/2016	Compass	\$ 1,810.84	51003457	SBG	SM PR 3/15 - 401A deferral
3/24/2016	Compass	\$ 3,400.15	51003457	SBG	BW PR 3/24 - 457 deferral
3/24/2016	Compass	\$ 6,296.64	51003457	SBG	BW PR 3/24 - 401A deferral
3/31/2016	Compass	\$ 1,300.00	51003457	SBG	SM PR 3/31 - 457 deferral
3/31/2016	Compass	\$ 1,827.25	51003457	SBG	SM PR 3/31 - 401A deferral
	sub-total	\$ 14,634.88			

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 **\$ 306,919.90**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	4/1/2016 4/30/2016
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
3032	ASOF	APACHE SHORES OPERATING FUND	4/12/2016	AS METER DEPOSI	PMCHK00006364	\$375.00
* 3033	ASOF	APACHE SHORES OPERATING FUND	4/28/2016	AS METER DEPOSI	PMCHK00006388	\$871.86
3033	ASOF	APACHE SHORES OPERATING FUND	4/28/2016	AS METER DEPOSI	PMCHK00006389	\$871.86
* 3034	BIEDA	JACQUELINE BIEDA	4/28/2016	AS METER DEPOSI	PMCHK00006388	\$59.43
3034	BIEDA	JACQUELINE BIEDA	4/28/2016	AS METER DEPOSI	PMCHK00006389	\$59.43
* 3035	BRB	BRB DEVELOPMENT-BEAU HALE	4/28/2016	AS METER DEPOSI	PMCHK00006388	\$47.72
3035	BRB	BRB DEVELOPMENT-BEAU HALE	4/28/2016	AS METER DEPOSI	PMCHK00006389	\$47.72
* 3036	CANYON	CANYON CREEK HOMES	4/28/2016	AS METER DEPOSI	PMCHK00006388	\$59.31
3036	CANYON	CANYON CREEK HOMES	4/28/2016	AS METER DEPOSI	PMCHK00006389	\$59.31
* 3037	CHIMENE	PATRICIA CHIMENE	4/28/2016	AS METER DEPOSI	PMCHK00006388	\$30.84
3037	CHIMENE	PATRICIA CHIMENE	4/28/2016	AS METER DEPOSI	PMCHK00006389	\$30.84
* 3038	CROSS	ANGELA CROSS	4/28/2016	AS METER DEPOSI	PMCHK00006388	\$40.62
3038	CROSS	ANGELA CROSS	4/28/2016	AS METER DEPOSI	PMCHK00006389	\$40.62
* 3039	DESBOIS	ERIK & LISA DESBOIS	4/28/2016	AS METER DEPOSI	PMCHK00006388	\$29.48
3039	DESBOIS	ERIK & LISA DESBOIS	4/28/2016	AS METER DEPOSI	PMCHK00006389	\$29.48
* 3040	DISHRON	MELANIE DISHRON	4/28/2016	AS METER DEPOSI	PMCHK00006388	\$6.65
3040	DISHRON	MELANIE DISHRON	4/28/2016	AS METER DEPOSI	PMCHK00006389	\$6.65
* 3041	GEODE	GEODE RESIDENTIAL, LLC	4/28/2016	AS METER DEPOSI	PMCHK00006388	\$72.70
3041	GEODE	GEODE RESIDENTIAL, LLC	4/28/2016	AS METER DEPOSI	PMCHK00006389	\$72.70
* 3042	JANOTA	MARTIN & LYN JANOTA	4/28/2016	AS METER DEPOSI	PMCHK00006388	\$20.78
3042	JANOTA	MARTIN & LYN JANOTA	4/28/2016	AS METER DEPOSI	PMCHK00006389	\$20.78
* 3043	PASSMORE	JOHN PASSMORE	4/28/2016	AS METER DEPOSI	PMCHK00006388	\$57.29
3043	PASSMORE	JOHN PASSMORE	4/28/2016	AS METER DEPOSI	PMCHK00006389	\$57.29
* 3044	POLLARD,O	OLIVER & STEPHANIE POLLARD	4/28/2016	AS METER DEPOSI	PMCHK00006388	\$53.90
3044	POLLARD,O	OLIVER & STEPHANIE POLLARD	4/28/2016	AS METER DEPOSI	PMCHK00006389	\$53.90
* 3045	RICHARDSON,N	NORA RICHARDSON	4/28/2016	AS METER DEPOSI	PMCHK00006388	\$64.94
3045	RICHARDSON,N	NORA RICHARDSON	4/28/2016	AS METER DEPOSI	PMCHK00006389	\$64.94
* 3046	THOMPSON, LA	LAWRENCE THOMPSON	4/28/2016	AS METER DEPOSI	PMCHK00006388	\$84.48
3046	THOMPSON, LA	LAWRENCE THOMPSON	4/28/2016	AS METER DEPOSI	PMCHK00006389	\$84.48
2316	CITYAUS	City Of Austin	4/12/2016	AS OPERATING	PMCHK00006362	\$65.09
2317	FERGUSON	Ferguson Waterworks #1105	4/12/2016	AS OPERATING	PMCHK00006362	\$2,759.60
2318	SETOVARGAS	Seto Vargas Utilities, Inc	4/12/2016	AS OPERATING	PMCHK00006362	\$684.00
2319	ACEASPHALTLOBAT	Steve Lobato	4/14/2016	AS OPERATING	PMCHK00006369	\$900.00
2320	RIVRCTY	River City Engineering, Inc.	4/21/2016	AS OPERATING	PMCHK00006378	\$1,947.50
2632	BARLETT TREE	BARTLETT TREE EXPERTS	4/14/2016	CPF-SPECASSMTS	PMCHK00006371	\$13,560.00
2633	FERG	Ferguson Enterprises, Inc.#61	4/14/2016	CPF-SPECASSMTS	PMCHK00006371	\$21.25
2634	FERGUSON	Ferguson Waterworks #1105	4/14/2016	CPF-SPECASSMTS	PMCHK00006371	\$468.57
2635	FMS	Fluid Meter Service	4/14/2016	CPF-SPECASSMTS	PMCHK00006371	\$26,084.00
2636	PROTA CONST	ProtA Constructiion Inc.& Prot	4/21/2016	CPF-SPECASSMTS	PMCHK00006379	\$30,020.00
2637	RIVRCTY	River City Engineering, Inc.	4/21/2016	CPF-SPECASSMTS	PMCHK00006379	\$14,457.50
2638	BARLETT TREE	BARTLETT TREE EXPERTS	4/26/2016	CPF-SPECASSMTS	PMCHK00006383	\$1,360.00
2639	D&B	D and B TREES	4/26/2016	CPF-SPECASSMTS	PMCHK00006383	\$2,960.00
2640	NORTHPOINT	North Point Technology, LLC	4/26/2016	CPF-SPECASSMTS	PMCHK00006383	\$4,537.50
36953	ACT	ACT Pipe & Supply, Inc	4/5/2016	GENERAL-HCB	PMCHK00006357	\$3,684.59
36954	ALANS VEHICLE	Alan's Vehicle Inspections	4/5/2016	GENERAL-HCB	PMCHK00006357	\$136.50
36955	ALINE AUTO	dba A-Line Auto Parts	4/5/2016	GENERAL-HCB	PMCHK00006357	\$1,117.78
36956	AQUATEC	Aqua-Tech	4/5/2016	GENERAL-HCB	PMCHK00006357	\$12,718.00
36957	ATLAS	Atlas Copco Compressors, LLC.	4/5/2016	GENERAL-HCB	PMCHK00006357	\$5,043.20
36958	ATT WIRELESS	AT&T Mobility	4/5/2016	GENERAL-HCB	PMCHK00006357	\$1,544.63
36959	ATTLONGDISTANCE	AT&T	4/5/2016	GENERAL-HCB	PMCHK00006357	\$434.88
36960	CONCENTRA	Occupational Health Centers	4/5/2016	GENERAL-HCB	PMCHK00006357	\$132.00
36961	CUMMINS	CSPL - Austin Branch	4/5/2016	GENERAL-HCB	PMCHK00006357	\$2,115.77
36962	DPC	DPC Industries, Inc.	4/5/2016	GENERAL-HCB	PMCHK00006357	\$6,881.02
36963	FERRELLGAS	Ferrellgas	4/5/2016	GENERAL-HCB	PMCHK00006357	\$55.00
36964	GRAINGR	Grainger, Inc.	4/5/2016	GENERAL-HCB	PMCHK00006357	\$604.38
36965	HACH	Hach Company	4/5/2016	GENERAL-HCB	PMCHK00006357	\$2,611.22

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
36966	JOB	Job News	4/5/2016	GENERAL-HCB	PMCHK00006357	\$1,198.00
36967	KNAPHEIDE	Knapheide Truck Equipment Ctr	4/5/2016	GENERAL-HCB	PMCHK00006357	\$25.89
36968	LOTTFENCE	dba Lott Fence	4/5/2016	GENERAL-HCB	PMCHK00006357	\$19,495.29
36969	LUBRICA	Lubrication Engineers, Inc.	4/5/2016	GENERAL-HCB	PMCHK00006357	\$45.00
36970	MAGNUM	Magnum Custom Trailer Mfg Co.,	4/5/2016	GENERAL-HCB	PMCHK00006357	\$121.67
36971	MCCOYS	McCoy Corporation	4/5/2016	GENERAL-HCB	PMCHK00006357	\$24.50
36972	MCMASTER	McMaster-Carr Supply Co.	4/5/2016	GENERAL-HCB	PMCHK00006357	\$763.73
36973	MISSION	Mission Controls & Supply	4/5/2016	GENERAL-HCB	PMCHK00006357	\$3,144.35
36974	MUNVALVE	Municipal Valve & Equipment Co	4/5/2016	GENERAL-HCB	PMCHK00006357	\$2,988.58
36975	OMNISITE	dba OmniSite	4/5/2016	GENERAL-HCB	PMCHK00006357	\$220.04
36976	PED	Pedernales Electric Co-Op, Inc	4/5/2016	GENERAL-HCB	PMCHK00006357	\$77.45
36977	PUMP&POWER	Pump & Power Equipment, LLC	4/5/2016	GENERAL-HCB	PMCHK00006357	\$2,611.81
36978	QUALTECH	dba Qualtech Automotive	4/5/2016	GENERAL-HCB	PMCHK00006357	\$7.00
36979	RESERVE	Reserve Account	4/5/2016	GENERAL-HCB	PMCHK00006357	\$8,000.00
36980	ROYALPURPLE	Royal Purple, Inc.	4/5/2016	GENERAL-HCB	PMCHK00006357	\$479.54
36981	SHERWIN	The Sherwin Williams Co.	4/5/2016	GENERAL-HCB	PMCHK00006357	\$1,273.80
36982	SUN	Sun Coast Resource, Inc.	4/5/2016	GENERAL-HCB	PMCHK00006357	\$2,242.58
36983	TELEPHONECON	Telephone Connection	4/5/2016	GENERAL-HCB	PMCHK00006357	\$144.00
36984	TIMEWAR	Time Warner Cable	4/5/2016	GENERAL-HCB	PMCHK00006357	\$718.02
36985	TONERLAND	TLC Tonerland, LP	4/5/2016	GENERAL-HCB	PMCHK00006357	\$163.50
36986	WAUKESHA	Waukesha-Pearce Industries, In	4/5/2016	GENERAL-HCB	PMCHK00006357	\$5,740.90
36987	WESTBROOK	Westbrook Metals, Inc	4/5/2016	GENERAL-HCB	PMCHK00006357	\$242.45
36988	ABADIANO	Texas Child Support State Disb	4/5/2016	GENERAL-HCB	PMCHK00006358	\$233.08
36989	ARELLANO	Office of the Attorney General	4/5/2016	GENERAL-HCB	PMCHK00006358	\$144.46
36990	CITYAUS	City Of Austin	4/5/2016	GENERAL-HCB	PMCHK00006358	\$105,153.14
36991	COMPVISA	Compass Bank	4/5/2016	GENERAL-HCB	PMCHK00006358	\$5,804.30
36992	GOROSTIETA CS	Office of the Attorney General	4/5/2016	GENERAL-HCB	PMCHK00006358	\$175.85
36993	HOME	Home Depot Credit Services	4/5/2016	GENERAL-HCB	PMCHK00006358	\$4,590.06
36994	HYDROPRO	HPS, LLC	4/5/2016	GENERAL-HCB	PMCHK00006358	\$10,223.87
36995	JACKSONF IRS	Internal Revenue Service	4/5/2016	GENERAL-HCB	PMCHK00006358	\$125.00
36996	MOMAR	MOMAR, Inc.	4/5/2016	GENERAL-HCB	PMCHK00006358	\$8,600.77
36997	PALACIO CS	Office of the Attorney General	4/5/2016	GENERAL-HCB	PMCHK00006358	\$421.38
36998	RWG	Gonzales Office Products	4/5/2016	GENERAL-HCB	PMCHK00006358	\$1,918.48
* 36999	LJFORD	Leif Johnson Ford	4/7/2016	GENERAL-HCB	PMTRX00008541	\$264.38
37000	LJFORD	Leif Johnson Ford	4/7/2016	GENERAL-HCB	PMCHK00006359	\$26,438.00
37001	AIRGAS	Airgas - Southwest, Inc.	4/12/2016	GENERAL-HCB	PMCHK00006361	\$18.36
37002	ALANS VEHICLE	Alan's Vehicle Inspections	4/12/2016	GENERAL-HCB	PMCHK00006361	\$18.50
37003	ALLELEC	Allied Electronics, Inc.	4/12/2016	GENERAL-HCB	PMCHK00006361	\$126.39
37004	AQUATEC	Aqua-Tech	4/12/2016	GENERAL-HCB	PMCHK00006361	\$1,735.29
37005	ASCO INC	ASCO, INC.	4/12/2016	GENERAL-HCB	PMCHK00006361	\$16,390.62
37006	AUSTINFUEL	Austin Fuel Injection	4/12/2016	GENERAL-HCB	PMCHK00006361	\$1,655.75
37007	BATTPLUS	dba Batteries Plus #478	4/12/2016	GENERAL-HCB	PMCHK00006361	\$221.50
37008	BODYWISE	BodyWise Gym	4/12/2016	GENERAL-HCB	PMCHK00006361	\$135.31
37009	CITYAUS	City Of Austin	4/12/2016	GENERAL-HCB	PMCHK00006361	\$62,450.04
37010	DADSLAWN	D.A.D.'s Lawn Services, LLC	4/12/2016	GENERAL-HCB	PMCHK00006361	\$7,592.08
37011	DAHILL	Dahill Industries, Inc.	4/12/2016	GENERAL-HCB	PMCHK00006361	\$181.95
37012	EI2	Environmental Improvements, In	4/12/2016	GENERAL-HCB	PMCHK00006361	\$3,770.00
37013	EXXON	WEX Bank	4/12/2016	GENERAL-HCB	PMCHK00006361	\$1,626.28
37014	FASTENAL	Fastenal Company	4/12/2016	GENERAL-HCB	PMCHK00006361	\$585.96
37015	FERG	Ferguson Enterprises, Inc.#61	4/12/2016	GENERAL-HCB	PMCHK00006361	\$913.62
37016	FERGUSON	Ferguson Waterworks #1105	4/12/2016	GENERAL-HCB	PMCHK00006361	\$10,765.54
37017	FIRESTONE	Firestone Complete Auto Care	4/12/2016	GENERAL-HCB	PMCHK00006361	\$1,784.79
37018	FNAVA	Fernando Nava	4/12/2016	GENERAL-HCB	PMCHK00006361	\$9,906.40
37019	FOURPOINTS NEWS	Four Points News LLC	4/12/2016	GENERAL-HCB	PMCHK00006361	\$49.50
37020	GOLDS	Gold's Gym	4/12/2016	GENERAL-HCB	PMCHK00006361	\$449.10
37021	GRAINGR	Grainger, Inc.	4/12/2016	GENERAL-HCB	PMCHK00006361	\$596.25
37022	HOLT	Holt Cat	4/12/2016	GENERAL-HCB	PMCHK00006361	\$1,146.99
37023	IESI-SHRED	IESI CT Shredding & Recycling	4/12/2016	GENERAL-HCB	PMCHK00006361	\$35.00
37024	KEPWARE	Kepware Technologies	4/12/2016	GENERAL-HCB	PMCHK00006361	\$1,174.00
37025	LCRA	Lower Colorado River Authority	4/12/2016	GENERAL-HCB	PMCHK00006361	\$60,878.89
37026	LCRAELS	Lower Colorado River Authority	4/12/2016	GENERAL-HCB	PMCHK00006361	\$300.00
37027	LMUD	Lakeway MUD	4/12/2016	GENERAL-HCB	PMCHK00006361	\$2,640.99
37028	LONGTRUCK	Longhorn International Truck,	4/12/2016	GENERAL-HCB	PMCHK00006361	\$698.89

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
37029	LOTFENCE	dba Lott Fence	4/12/2016	GENERAL-HCB	PMCHK00006361	\$12,830.83
37030	LOWES	Lowe's Home Centers, Inc.	4/12/2016	GENERAL-HCB	PMCHK00006361	\$105.59
37031	NAPCO	NAPCO Chemical Company, Inc.	4/12/2016	GENERAL-HCB	PMCHK00006361	\$4,579.80
37032	NEXTEL	Sprint Communications	4/12/2016	GENERAL-HCB	PMCHK00006361	\$2,413.12
37033	NORTHTOOL	BlueTarp Financial, Inc.	4/12/2016	GENERAL-HCB	PMCHK00006361	\$535.60
37034	ODESSA	Odessa Pumps & Equipment, Inc.	4/12/2016	GENERAL-HCB	PMCHK00006361	\$6,069.76
37035	PED	Pedernales Electric Co-Op, Inc	4/12/2016	GENERAL-HCB	PMCHK00006361	\$3,639.23
37036	PITNEY/POST	Pitney Bowes	4/12/2016	GENERAL-HCB	PMCHK00006361	\$43.99
37037	RYANHER	Ryan Herco Flow Solutions	4/12/2016	GENERAL-HCB	PMCHK00006361	\$69.01
37038	SAFETYGLASSES	Safety Glasses USA, Inc.	4/12/2016	GENERAL-HCB	PMCHK00006361	\$34.79
37039	SBC/ATT	AT&T	4/12/2016	GENERAL-HCB	PMCHK00006361	\$324.96
37040	SERVICECORP	ServiceCorp Cleaning Systems o	4/12/2016	GENERAL-HCB	PMCHK00006361	\$350.00
37041	SETOVARGAS	Seto Vargas Utilities, Inc	4/12/2016	GENERAL-HCB	PMCHK00006361	\$1,368.00
37042	SEVERN	West Travis County Public Util	4/12/2016	GENERAL-HCB	PMCHK00006361	\$23,134.84
37043	SHERIDAN ENV	Sheridan Environmental LLC	4/12/2016	GENERAL-HCB	PMCHK00006361	\$8,550.00
37044	SOUTHEASTERN	Southeastern Freight Lines, In	4/12/2016	GENERAL-HCB	PMCHK00006361	\$60.84
37045	TDH	DSHS CENTRAL LAB MC2004	4/12/2016	GENERAL-HCB	PMCHK00006361	\$207.70
37046	TESS	Texas Excavation Safety System	4/12/2016	GENERAL-HCB	PMCHK00006361	\$321.10
37047	TIMEWAR	Time Warner Cable	4/12/2016	GENERAL-HCB	PMCHK00006361	\$480.09
37048	USBANCORP	U.S. Bank Equipment Finance	4/12/2016	GENERAL-HCB	PMCHK00006361	\$339.24
37049	USHEALTH	U.S. Healthworks Medical Group	4/12/2016	GENERAL-HCB	PMCHK00006361	\$188.00
37050	VALERO	Valero Marketing & Supply Co	4/12/2016	GENERAL-HCB	PMCHK00006361	\$167.65
37051	WAUKESHA	Waukesha-Pearce Industries, In	4/12/2016	GENERAL-HCB	PMCHK00006361	\$466.07
37052	WEBXESS	dba WEBii	4/12/2016	GENERAL-HCB	PMCHK00006361	\$17.90
37053	YOUNG	dba Youngblood Automotive & Ti	4/12/2016	GENERAL-HCB	PMCHK00006361	\$738.62
37054	SANDLINL	Linda Sandlin	4/13/2016	GENERAL-HCB	PMCHK00006366	\$168.82
37055	MACHAIK	Mac Haik Ford Lincoln	4/14/2016	GENERAL-HCB	PMCHK00006367	\$69,623.25
37056	CITYLAKE	City of Lakeway	4/14/2016	GENERAL-HCB	PMCHK00006370	\$269.45
37057	CUSIP	STANDARD & POOR'S	4/14/2016	GENERAL-HCB	PMCHK00006370	\$119.00
37058	FNAVA	Fernando Nava	4/14/2016	GENERAL-HCB	PMCHK00006370	\$3,250.00
37059	LMUD	Lakeway MUD	4/14/2016	GENERAL-HCB	PMCHK00006370	\$4,425.00
37060	LONEPAVE	Lone Star Paving	4/14/2016	GENERAL-HCB	PMCHK00006372	\$500.00
37061	AFLAC	AFLAC	4/18/2016	GENERAL-HCB	PMCHK00006376	\$2,875.95
37062	CASEYDEVELOP	CASEY DEVELOPMENT, LTD.	4/21/2016	GENERAL-HCB	PMCHK00006377	\$396,039.46
37063	CENTRAL ROAD	CENTRAL ROAD & UTILITY, LTD	4/21/2016	GENERAL-HCB	PMCHK00006377	\$3,493.26
37064	LLOYD	Lloyd Gosselink Rochelle	4/21/2016	GENERAL-HCB	PMCHK00006377	\$4,284.00
37065	RIVRCTY	River City Engineering, Inc.	4/21/2016	GENERAL-HCB	PMCHK00006377	\$15,062.73
37066	ABADIANO	Texas Child Support State Disb	4/20/2016	GENERAL-HCB	PMCHK00006381	\$233.08
37067	ARELLANO	Office of the Attorney General	4/20/2016	GENERAL-HCB	PMCHK00006381	\$144.46
37068	GOROSTIETA CS	Office of the Attorney General	4/20/2016	GENERAL-HCB	PMCHK00006381	\$175.85
37069	JACKSONF IRS	Internal Revenue Service	4/20/2016	GENERAL-HCB	PMCHK00006381	\$125.00
37070	PALACIO CS	Office of the Attorney General	4/20/2016	GENERAL-HCB	PMCHK00006381	\$421.38
37071	JSEWELL	Johnson Sewell Ford	4/21/2016	GENERAL-HCB	PMCHK00006382	\$50,746.00
37072	ABC	ABC Pest and Lawn Services	4/26/2016	GENERAL-HCB	PMCHK00006384	\$273.00
37073	ADT	Tyco Integrated Security LLC	4/26/2016	GENERAL-HCB	PMCHK00006384	\$1,141.07
37074	AIRGAS	Airgas - Southwest, Inc.	4/26/2016	GENERAL-HCB	PMCHK00006384	\$493.39
37075	ALANS VEHICLE	Alan's Vehicle Inspections	4/26/2016	GENERAL-HCB	PMCHK00006384	\$28.50
37076	AMERITAS	Ameritas Life Insurance Corp	4/26/2016	GENERAL-HCB	PMCHK00006384	\$1,018.52
37077	AMERX	TLC Office Systems	4/26/2016	GENERAL-HCB	PMCHK00006384	\$63.34
37078	ATT	AT&T	4/26/2016	GENERAL-HCB	PMCHK00006384	\$2,214.46
37079	ATTLONGDISTANCE	AT&T	4/26/2016	GENERAL-HCB	PMCHK00006384	\$631.07
37080	AUSTINA	dba Austin American Statesman	4/26/2016	GENERAL-HCB	PMCHK00006384	\$695.13
37081	AUSTINFUEL	Austin Fuel Injection	4/26/2016	GENERAL-HCB	PMCHK00006384	\$1,179.41
37082	AWDIRECT	AW Direct, Inc.	4/26/2016	GENERAL-HCB	PMCHK00006384	\$82.50
37083	BATTPLUS	dba Batteries Plus #478	4/26/2016	GENERAL-HCB	PMCHK00006384	\$256.56
37084	CBSOLUTIONS	CB Solutions, LP	4/26/2016	GENERAL-HCB	PMCHK00006384	\$482.00
37085	CITYAUS	City Of Austin	4/26/2016	GENERAL-HCB	PMCHK00006384	\$17,906.39
37086	EI2	Environmental Improvements, In	4/26/2016	GENERAL-HCB	PMCHK00006384	\$3,770.00
37087	EVERGREEN	Evergreen Southwest	4/26/2016	GENERAL-HCB	PMCHK00006384	\$2,040.00
37088	FORTBEN	Fort Bend Services, Inc.	4/26/2016	GENERAL-HCB	PMCHK00006384	\$7,180.47
37089	FSTI	FSTI, Inc.	4/26/2016	GENERAL-HCB	PMCHK00006384	\$2,532.60
37090	GP	GP Equipment Co.	4/26/2016	GENERAL-HCB	PMCHK00006384	\$3,360.00
37091	GRAINGR	Grainger, Inc.	4/26/2016	GENERAL-HCB	PMCHK00006384	\$473.44

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
37092	GRANDE	Grande Communications - DCA	4/26/2016	GENERAL-HCB	PMCHK00006384	\$643.83
37093	GREENSHEET	Helen Gordon Interests, Ltd	4/26/2016	GENERAL-HCB	PMCHK00006384	\$240.00
37094	GUARDIAN	Guardian	4/26/2016	GENERAL-HCB	PMCHK00006384	\$1,996.51
37095	HHWASTE	H&H Oil Company (Austin)	4/26/2016	GENERAL-HCB	PMCHK00006384	\$135.00
37096	LAKESIDE	620 Lakeside Towing, LP	4/26/2016	GENERAL-HCB	PMCHK00006384	\$160.00
37097	LIFELOCK	Excelsior Companies, LLC	4/26/2016	GENERAL-HCB	PMCHK00006384	\$82.83
37098	MACHAIK	Mac Haik Ford Lincoln	4/26/2016	GENERAL-HCB	PMCHK00006384	\$2,156.65
37099	MCMASTER	McMaster-Carr Supply Co.	4/26/2016	GENERAL-HCB	PMCHK00006384	\$302.33
37100	MOMAR	MOMAR, Inc.	4/26/2016	GENERAL-HCB	PMCHK00006384	\$427.48
37101	NORTHTOOL	BlueTarp Financial, Inc.	4/26/2016	GENERAL-HCB	PMCHK00006384	\$452.99
37102	PED	Pedernales Electric Co-Op, Inc	4/26/2016	GENERAL-HCB	PMCHK00006384	\$155.19
37103	SHADES	dba Shades of Texas Window Tin	4/26/2016	GENERAL-HCB	PMCHK00006384	\$407.70
37104	SISLINK	Fidelity Security Life Ins. Co	4/26/2016	GENERAL-HCB	PMCHK00006384	\$5,857.27
37105	TEXACO	Shell	4/26/2016	GENERAL-HCB	PMCHK00006384	\$3,945.02
37106	TIMEWAR	Time Warner Cable	4/26/2016	GENERAL-HCB	PMCHK00006384	\$997.02
37107	TOMECEK	dba Tomecek Electric	4/26/2016	GENERAL-HCB	PMCHK00006384	\$368.00
37108	TRANS	Transamerica Worksite Marketin	4/26/2016	GENERAL-HCB	PMCHK00006384	\$237.73
37109	UNRENT	United Rentals Northwest, Inc.	4/26/2016	GENERAL-HCB	PMCHK00006384	\$6,142.00
37110	USHEALTH	U.S. Healthworks Medical Group	4/26/2016	GENERAL-HCB	PMCHK00006384	\$91.30
37112	BNY	THE BANK of NEW YORK MELLON	4/26/2016	GENERAL-HCB	PMCHK00006385	\$2,250.00
37113	TPQI	Tommy Patterson Quality Insp.	4/26/2016	GENERAL-HCB	PMCHK00006386	\$580.00
37114	HURF	Homeowners United for Rate Fai	4/29/2016	GENERAL-HCB	PMCHK00006390	\$2,000.00
37115	LMUD	Lakeway MUD	4/29/2016	GENERAL-HCB	PMCHK00006390	\$4,887.92
37116	TRIBRIDGE	Tribridge Holdings, LLC	4/29/2016	GENERAL-HCB	PMCHK00006390	\$1,442.50
15329	WCID17	Travis County WCID #17	4/12/2016	METER FUND-HCB	PMCHK00006365	\$5,720.00
15330	CITYLAKE/TX	CITY of LAKEWAY/TXDOT	4/15/2016	METER FUND-HCB	PMCHK00006373	\$693.72
15331	COLWELL,N	NANCY COLWELL	4/15/2016	METER FUND-HCB	PMCHK00006373	\$11.92
15332	DORFF	MICHAEL DORFF	4/15/2016	METER FUND-HCB	PMCHK00006373	\$23.41
15333	JOE BLAND	JOE BLAND CONSTRUCTION	4/15/2016	METER FUND-HCB	PMCHK00006373	\$510.78
15334	KIPKE	ROBIN KIPKE	4/15/2016	METER FUND-HCB	PMCHK00006373	\$18.93
15335	LU	SHAWN LU	4/15/2016	METER FUND-HCB	PMCHK00006373	\$17.19
15336	MCCONEGHY	LINDSAY McCONEGHY	4/15/2016	METER FUND-HCB	PMCHK00006373	\$53.27
15337	RANGER	RANGER EXCAVATING	4/15/2016	METER FUND-HCB	PMCHK00006373	\$483.34
15338	S&S	S&S CABLE	4/15/2016	METER FUND-HCB	PMCHK00006373	\$528.85
15339	SUBRAMANI	KUMAR SUBRAMANI	4/15/2016	METER FUND-HCB	PMCHK00006373	\$16.26
15340	TAYLOR MORRISON	TAYLOR MORRISON HOMES	4/15/2016	METER FUND-HCB	PMCHK00006373	\$45.12
15341	TXTOWN	TEXAS IN TOWN HOMES, LLC	4/15/2016	METER FUND-HCB	PMCHK00006373	\$51.85
15342	WCID17	Travis County WCID #17	4/15/2016	METER FUND-HCB	PMCHK00006373	\$2,045.36
5202	TCTAX	Bruce Elfant/TaxAssessorColl	4/5/2016	OPERATING-HCB	PMTRX00008594	\$88.25
5203	SAMS	Sam's Club	4/27/2016	OPERATING-HCB	PMTRX00008593	\$397.82
5204	REDWING	Red Wing Shoe Store	4/18/2016	OPERATING-HCB	PMTRX00008595	\$253.26
5205	CAVENDERS	Cavenders Boot City	4/27/2016	OPERATING-HCB	PMTRX00008593	\$169.99
5206	WALMART	WAL-MART	4/27/2016	OPERATING-HCB	PMTRX00008593	\$167.79
5207	ACADEMY	Academy	4/21/2016	OPERATING-HCB	PMTRX00008593	\$239.94
3256	TPQI	Tommy Patterson Quality Insp.	4/12/2016	PLBG FUND-HCB	PMCHK00006360	\$7,915.00
3257	WCID17	Travis County WCID #17	4/12/2016	PLBG FUND-HCB	PMCHK00006360	\$675.00
3258	BROWN,G	GREGORY & MARY BROWN	4/18/2016	PLBG FUND-HCB	PMCHK00006375	\$450.00
3259	WCID17	Travis County WCID #17	4/18/2016	PLBG FUND-HCB	PMCHK00006375	\$1,650.00
3260	TPQI	Tommy Patterson Quality Insp.	4/27/2016	PLBG FUND-HCB	PMCHK00006387	\$10,090.00
3261	WCID17	Travis County WCID #17	4/27/2016	PLBG FUND-HCB	PMCHK00006387	\$865.00
335	CANYONVISTA	CANYON VISTA CONTRACTING	4/15/2016	RR METER	PMCHK00006374	\$60.07
336	RROF	River Ridge Operating Fund	4/15/2016	RR METER	PMCHK00006374	\$214.93
535	FERG	Ferguson Enterprises, Inc.#61	4/12/2016	RR OPERATING	PMCHK00006363	\$240.73
536	FERGUSON	Ferguson Waterworks #1105	4/12/2016	RR OPERATING	PMCHK00006363	\$919.84
537	SETOVARGAS	Seto Vargas Utilities, Inc	4/12/2016	RR OPERATING	PMCHK00006363	\$228.00
538	ACEASPHALTLOBAT	Steve Lobato	4/14/2016	RR OPERATING	PMCHK00006368	\$1,800.00
566	CITYLAKE	City of Lakeway	4/5/2016	WW LUE	PMTRX00008526	\$2,987.31
567	RIVRCTY	River City Engineering, Inc.	4/21/2016	WW LUE	PMCHK00006380	\$7,805.00
568	AUSTINENER	Austin Energy	4/28/2016	WW LUE	PMTRX00008579	\$37,564.95

Total Checks: 241

Total Amount of Checks: \$1,325,960.88

Wire Transfers Month - April 2016

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
4/6/2016	Compass	\$ 93,026.80	51003457	51006081	BW PR 4/7/16
4/6/2016	Compass	\$ 3,684.59	51003597	51003457	MWTP exp-ACT-reimb
4/12/2016	Compass	\$ 3,500.00	51003457	51003589	cover checks
4/12/2016	Compass	\$ 19,703.65	51003457	51006081	SM PR 4/15
4/19/2016	Compass	\$ 86,276.24	51003457	51006081	BW PR 4/21
4/26/2016	Compass	\$ 18,469.05	51003457	51006081	SM BOD PR 4/29
4/29/2016	Compass	\$ 47.16	51010674	51003457	correct AS A60 Dep
4/29/2016	Compass	\$ 10,435.00	51003457	51003562	c/c & ckfree - Apr 16
4/29/2016	Compass	\$ 3,350.00	51003457	51003597	c/c & ckfree - Apr 16
4/29/2016	Compass	\$ 16,350.00	51003457	51003570	c/c & ckfree - Apr 16
4/29/2016	Compass	\$ 32,569.60	51003457	51010674	c/c & ckfree - Apr 16
4/29/2016	Compass	\$ 1,050.00	51003457	51010542	c/c & ckfree - Apr 16
4/29/2016	Compass	\$ 11,008.81	51003457	12452470	c/c & ckfree - Apr 16
4/29/2016	Compass	\$ 250.00	51003457	12452489	c/c & ckfree - Apr 16
	sub-total	\$ 299,720.90			

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
4/7/2016	Compass	\$ 6,321.65	51003457	SBG	BW PR 4/7 401A def comp
4/7/2016	Compass	\$ 3,374.39	51003457	SBG	BW PR 4/7 457 def comp
4/7/2016	Compass	\$ 142.00	51003457	SBG	new hires - 457 def comp
4/15/2016	Compass	\$ 1,824.69	51003457	SBG	SM PR 4/15 401A def comp
4/15/2016	Compass	\$ 1,300.00	51003457	SBG	SM PR 4/15 457def comp
4/21/2016	Compass	\$ 6,336.07	51003457	SBG	BW PR 4/21 401A def comp
4/21/2016	Compass	\$ 3,556.35	51003457	SBG	BW PR 4/21 457 def comp
4/29/2016	Compass	\$ 1,300.00	51003457	SBG	SM PR 4/29 457def comp
	sub-total	\$ 24,155.15			

Debt Service Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
4/29/2016	TexSTAR	\$ 4,319.75	07450	Bank of New York	SRDA Series 2006, Int. Pmt
4/29/2016	TexSTAR	\$ 67,612.50	07450	Bank of New York	SRDA Series 2009, Int. Pmt
4/29/2016	TexSTAR	\$ 19,753.13	07450	Bank of New York	SRDA Series 2009A, Int. Pmt
4/29/2016	TexSTAR	\$ 66,625.00	07450	Bank of New York	SRDA Series Ref 2009, Int. Pmt
4/29/2016	TexSTAR	\$ 63,134.38	07450	Bank of New York	SRDA Series 2010, Int. Pmt

Debt Service Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
4/29/2016	TexSTAR	\$ 68,337.50	07450	Bank of New York	SRDA Series Ref 2011, Int. Pmt
4/29/2016	TexSTAR	\$ 37,125.00	07450	Bank of New York	SRDA Series 2011, Int. Pmt
4/29/2016	TexSTAR	\$ 185,596.88	07450	Bank of New York	SRDA Series 2012, Int. Pmt
4/29/2016	TexSTAR	\$ 182,687.51	07450	Bank of New York	SRDA Series 2013, Int. Pmt
4/29/2016	TexSTAR	\$ 31,643.75	07450	Bank of New York	SRDA Series 2013 Int. Pmt
4/29/2016	TexSTAR	\$ 85,775.00	07450	Bank of New York	SRDA Series 2014 Int. Pmt
4/29/2016	TexSTAR	\$ 175,284.38	07450	Bank of New York	SRDA Series Ref 2015 Int. Pmt
4/29/2016	TexSTAR	\$ 33,381.26	07450	Bank of New York	SRDA Series 2015 Int. Pmt
4/29/2016	TexSTAR	\$ 21,978.75	11910	Bank of New York	River Ridge Series 04, Int. Pmt
4/29/2016	TexSTAR	\$ 129,846.25	31000	Bank of New York	D17 Series 2005 , Int. Pmt
4/29/2016	TexSTAR	\$ 70,291.25	31000	Bank of New York	D17 Series 2007 , Int. Pmt
4/29/2016	TexSTAR	\$ 35,620.25	31000	Bank of New York	D17 Series 2010 , Int. Pmt
4/29/2016	TexSTAR	\$ 405,731.26	31000	Bank of New York	D17 Series 2012 , Int. Pmt
4/29/2016	TexSTAR	\$ 34,365.63	33330	Bank of New York	FREDA Series 2013 , Int. Pmt
4/29/2016	TexSTAR	\$ 102,818.76	33330	Bank of New York	FREDA Series 2009 , Int. Pmt
4/29/2016	TexSTAR	\$ 244,303.14	31000	Bank of New York	FREDA Series 2009A , Int. Pmt
4/29/2016	TexSTAR	\$ 81,711.25	07453	Bank of New York	SHDA Series 2015, Int. Pmt

Total Transfers **\$ 405,587.30**

Ranges: From: To: From: To:
 Check Number First Last Check Date 5/1/2016 5/31/2016
 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
3047	ASOF	APACHE SHORES OPERATING FUND	5/11/2016	AS METER DEPOSI	PMCHK00006406	\$375.00
3048	ASOF	APACHE SHORES OPERATING FUND	5/16/2016	AS METER DEPOSI	PMCHK00006411	\$267.47
3049	RAMIREZ,P	PEDRO ANGEL RAMIREZ	5/16/2016	AS METER DEPOSI	PMCHK00006411	\$9.46
3050	VEGA HOME	VEGA HOMEBUILDERS	5/16/2016	AS METER DEPOSI	PMCHK00006411	\$23.07
2321	ACEASPHALTLOBAT	Steve Lobato	5/3/2016	AS OPERATING	PMCHK00006392	\$900.00
2322	FERGUSON	Ferguson Waterworks #1105	5/3/2016	AS OPERATING	PMCHK00006392	\$1,824.26
2323	CITYAUS	City Of Austin	5/11/2016	AS OPERATING	PMCHK00006403	\$68.01
2324	ASPOA	Apache Shores POA	5/25/2016	AS OPERATING	PMCHK00006422	\$165.00
* 2325	ACEASPHALTLOBAT	Steve Lobato	5/26/2016	AS OPERATING	PMCHK00006425	\$1,800.00
2641	PROTA CONST	Prota Const. Inc. & Prota Inc.	5/19/2016	CPF-SPECASSMTS	PMCHK00006418	\$55,602.88
2642	RIVRCTY	River City Engineering, Inc.	5/19/2016	CPF-SPECASSMTS	PMCHK00006418	\$12,076.25
2643	BARLETT TREE	BARTLETT TREE EXPERTS	5/20/2016	CPF-SPECASSMTS	PMCHK00006420	\$1,360.00
2644	FMS	Fluid Meter Service	5/20/2016	CPF-SPECASSMTS	PMCHK00006420	\$52,168.00
37117	ABADIANO	Texas Child Support State Disb	5/3/2016	GENERAL-HCB	PMCHK00006391	\$233.08
37118	AFLAC	AFLAC	5/3/2016	GENERAL-HCB	PMCHK00006391	\$1,917.30
37119	ALINE AUTO	dba A-Line Auto Parts	5/3/2016	GENERAL-HCB	PMCHK00006391	\$1,260.66
37120	AQUATEC	Aqua-Tech	5/3/2016	GENERAL-HCB	PMCHK00006391	\$6,587.73
37121	ARELLANO	Office of the Attorney General	5/3/2016	GENERAL-HCB	PMCHK00006391	\$144.46
37122	COOLERGREEN	Cooler Green Solutions, LLC	5/3/2016	GENERAL-HCB	PMCHK00006391	\$1,900.00
37123	DPC	DPC Industries, Inc.	5/3/2016	GENERAL-HCB	PMCHK00006391	\$6,219.94
37124	FERG	Ferguson Enterprises, Inc. #61	5/3/2016	GENERAL-HCB	PMCHK00006391	\$234.35
37125	FERGUSON	Ferguson Waterworks #1105	5/3/2016	GENERAL-HCB	PMCHK00006391	\$4,948.63
37126	FIRESTONE	Firestone Complete Auto Care	5/3/2016	GENERAL-HCB	PMCHK00006391	\$381.81
37127	FMS	Fluid Meter Service	5/3/2016	GENERAL-HCB	PMCHK00006391	\$9,970.00
37128	GOROSTIETA CS	Office of the Attorney General	5/3/2016	GENERAL-HCB	PMCHK00006391	\$175.85
37129	HACH	Hach Company	5/3/2016	GENERAL-HCB	PMCHK00006391	\$304.13
37130	HOME	Home Depot Credit Services	5/3/2016	GENERAL-HCB	PMCHK00006391	\$3,672.67
37131	HYDROPRO	HPS, LLC	5/3/2016	GENERAL-HCB	PMCHK00006391	\$7,104.72
37132	JACKSONF IRS	Internal Revenue Service	5/3/2016	GENERAL-HCB	PMCHK00006391	\$125.00
37133	JOB	Job News	5/3/2016	GENERAL-HCB	PMCHK00006391	\$1,198.00
* 37134	KONECRANES	Konecranes, Inc	5/3/2016	GENERAL-HCB	PMCHK00006391	\$1,900.00
37135	LOTTFENCE	dba Lott Fence	5/3/2016	GENERAL-HCB	PMCHK00006391	\$2,987.72
37136	MCCOYS	McCoy Corporation	5/3/2016	GENERAL-HCB	PMCHK00006391	\$58.99
37137	MISSION	Mission Controls & Supply	5/3/2016	GENERAL-HCB	PMCHK00006391	\$11,331.97
37138	PALACIO CS	Office of the Attorney General	5/3/2016	GENERAL-HCB	PMCHK00006391	\$421.38
37139	PURVIS	Purvis Industries, LTD	5/3/2016	GENERAL-HCB	PMCHK00006391	\$658.02
37140	QUALTECH71	Qualtech Automotive	5/3/2016	GENERAL-HCB	PMCHK00006391	\$1,697.03
37141	RWG	Gonzales Office Products	5/3/2016	GENERAL-HCB	PMCHK00006391	\$2,670.34
37142	SAMS	Sam's Club	5/3/2016	GENERAL-HCB	PMCHK00006391	\$100.00
37143	TRIBRIDGE	Tribridge Holdings, LLC	5/3/2016	GENERAL-HCB	PMCHK00006391	\$1,916.80
37144	UHCARE	United Healthcare Insurance Co	5/3/2016	GENERAL-HCB	PMCHK00006391	\$55,662.83
37145	USABLBK	USA Blue Book	5/3/2016	GENERAL-HCB	PMCHK00006391	\$3,735.77
37146	BRB	BRB DEVELOPMENT	5/3/2016	GENERAL-HCB	PMCHK00006395	\$26.97
37147	DAVIS,S	SARAH DAVIS	5/3/2016	GENERAL-HCB	PMCHK00006395	\$154.25
37148	HAUSMAN,L	LOUIE HAUSMAN	5/3/2016	GENERAL-HCB	PMCHK00006395	\$31.07
37149	KONECRANES	Konecranes, Inc	5/3/2016	GENERAL-HCB	PMCHK00006396	\$2,400.00
37150	CHELF ELECTRIC	Chelf Electrical Services	5/4/2016	GENERAL-HCB	PMCHK00006397	\$741.75
37151	COMPVISA	Compass Bank	5/4/2016	GENERAL-HCB	PMCHK00006397	\$3,334.04
37152	CITYAUS	City Of Austin	5/4/2016	GENERAL-HCB	PMCHK00006398	\$114,968.86
37153	ALINE AUTO	dba A-Line Auto Parts	5/4/2016	GENERAL-HCB	PMCHK00006399	\$115.44
37154	CHINVEST	Cardinal Hills Investors, Ltd.	5/9/2016	GENERAL-HCB	PMCHK00006400	\$6,892.00
37155	COA-LUE	CITY of AUSTIN	5/9/2016	GENERAL-HCB	PMCHK00006400	\$3,500.00
37156	JCMB	JCMB Geospatial Consulting	5/6/2016	GENERAL-HCB	PMCHK00006401	\$12,503.75
37157	LMUD	Lakeway MUD	5/6/2016	GENERAL-HCB	PMCHK00006401	\$4,425.00
37158	TRIBRIDGE	Tribridge Holdings, LLC	5/6/2016	GENERAL-HCB	PMCHK00006401	\$1,345.00
37159	ACT	ACT Pipe & Supply, Inc	5/11/2016	GENERAL-HCB	PMCHK00006402	\$75.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
37160	ADVAUTO	Advance Auto Parts	5/11/2016	GENERAL-HCB	PMCHK00006402	\$52.58
37161	ATT WIRELESS	AT&T Mobility	5/11/2016	GENERAL-HCB	PMCHK00006402	\$1,134.26
37162	AUSTINSEPTIC	Austin Septic Supply Co., Inc	5/11/2016	GENERAL-HCB	PMCHK00006402	\$1,232.12
37163	AWDIRECT	AW Direct, Inc.	5/11/2016	GENERAL-HCB	PMCHK00006402	\$471.55
37164	BATTPLUS	dba Batteries Plus #478	5/11/2016	GENERAL-HCB	PMCHK00006402	\$437.60
37165	BODYWISE	BodyWise Gym	5/11/2016	GENERAL-HCB	PMCHK00006402	\$135.31
37166	CENTRALTXSPORTS	Central Texas Powersports	5/11/2016	GENERAL-HCB	PMCHK00006402	\$82.99
37167	CHEM	ChemEquip Services LLC	5/11/2016	GENERAL-HCB	PMCHK00006402	\$19,300.00
37168	CITYAUS	City Of Austin	5/11/2016	GENERAL-HCB	PMCHK00006402	\$65,573.04
37169	EI2	Environmental Improvements, In	5/11/2016	GENERAL-HCB	PMCHK00006402	\$8,130.89
37170	EXXON	WEX Bank	5/11/2016	GENERAL-HCB	PMCHK00006402	\$1,469.67
37171	FASTENAL	Fastenal Company	5/11/2016	GENERAL-HCB	PMCHK00006402	\$631.45
37172	FERGUSON	Ferguson Waterworks #1105	5/11/2016	GENERAL-HCB	PMCHK00006402	\$902.43
37173	FERRELLGAS	Ferrellgas	5/11/2016	GENERAL-HCB	PMCHK00006402	\$55.14
37174	FORTBEN	Fort Bend Services, Inc.	5/11/2016	GENERAL-HCB	PMCHK00006402	\$3,660.19
37175	FOURPOINTS CC	Four Points Chamber of Commerc	5/11/2016	GENERAL-HCB	PMCHK00006402	\$200.00
37176	FOURPOINTS NEWS	Four Points News LLC	5/11/2016	GENERAL-HCB	PMCHK00006402	\$60.00
37177	GOLDS	Gold's Gym	5/11/2016	GENERAL-HCB	PMCHK00006402	\$449.10
37178	GP	GP Equipment Co.	5/11/2016	GENERAL-HCB	PMCHK00006402	\$49.62
37179	GRAINGR	Grainger, Inc.	5/11/2016	GENERAL-HCB	PMCHK00006402	\$1,270.11
37180	HOLT	Holt Cat	5/11/2016	GENERAL-HCB	PMCHK00006402	\$123.42
37181	IFM	IFM EFECTOR	5/11/2016	GENERAL-HCB	PMCHK00006402	\$552.89
37182	LAKEWAYOUTDOOR	dba Lakeway Outdoor Power	5/11/2016	GENERAL-HCB	PMCHK00006402	\$57.33
37183	LCRA	Lower Colorado River Authority	5/11/2016	GENERAL-HCB	PMCHK00006402	\$66,499.10
37184	LIGHT&SIREN	dba Light & Siren	5/11/2016	GENERAL-HCB	PMCHK00006402	\$1,444.00
37185	LMUD	Lakeway MUD	5/11/2016	GENERAL-HCB	PMCHK00006402	\$2,609.28
37186	LOWES	Lowe's Home Centers, Inc.	5/11/2016	GENERAL-HCB	PMCHK00006402	\$342.08
37187	LUBRICA	Lubrication Engineers, Inc.	5/11/2016	GENERAL-HCB	PMCHK00006402	\$52.62
37188	MCMASTER	McMaster-Carr Supply Co.	5/11/2016	GENERAL-HCB	PMCHK00006402	\$54.73
37189	MOMAR	MOMAR, Inc.	5/11/2016	GENERAL-HCB	PMCHK00006402	\$395.46
37190	MUNSVC	Municipal Services Bureau	5/11/2016	GENERAL-HCB	PMCHK00006402	\$3.66
37191	PED	Pedernales Electric Co-Op, Inc	5/11/2016	GENERAL-HCB	PMCHK00006402	\$3,348.85
37192	PUMP	Pumps of Houston, Inc.	5/11/2016	GENERAL-HCB	PMCHK00006402	\$5,824.00
37193	SBC/ATT	AT&T	5/11/2016	GENERAL-HCB	PMCHK00006402	\$324.74
37194	SERVICECORP	ServiceCorp Cleaning Systems o	5/11/2016	GENERAL-HCB	PMCHK00006402	\$350.00
37195	SETOVARGAS	Seto Vargas Utilities, Inc	5/11/2016	GENERAL-HCB	PMCHK00006402	\$760.00
37196	SEVERN	West Travis County Public Util	5/11/2016	GENERAL-HCB	PMCHK00006402	\$23,901.54
37197	SHADES	dba Shades of Texas Window Tin	5/11/2016	GENERAL-HCB	PMCHK00006402	\$317.89
37198	SHERWIN	The Sherwin Williams Co.	5/11/2016	GENERAL-HCB	PMCHK00006402	\$212.30
37199	STOKES	Stokes Sign Co.	5/11/2016	GENERAL-HCB	PMCHK00006402	\$182.00
37200	SUN	Sun Coast Resource, Inc.	5/11/2016	GENERAL-HCB	PMCHK00006402	\$2,462.20
37201	TESS	Texas Excavation Safety System	5/11/2016	GENERAL-HCB	PMCHK00006402	\$323.95
37202	TIMEWAR	Time Warner Cable	5/11/2016	GENERAL-HCB	PMCHK00006402	\$480.09
37203	TONERLAND	TLC Tonerland, LP	5/11/2016	GENERAL-HCB	PMCHK00006402	\$163.50
37204	TXTOLL	Texas Tollways	5/11/2016	GENERAL-HCB	PMCHK00006402	\$3.80
37205	USABLBK	USA Blue Book	5/11/2016	GENERAL-HCB	PMCHK00006402	\$1,643.40
37206	USBANCORP	U.S. Bank Equipment Finance	5/11/2016	GENERAL-HCB	PMCHK00006402	\$339.24
37207	USHEALTH	U.S. Healthworks Medical Group	5/11/2016	GENERAL-HCB	PMCHK00006402	\$91.30
37208	VALERO	Valero Marketing & Supply Co	5/11/2016	GENERAL-HCB	PMCHK00006402	\$61.21
37209	WALTON	Walton Distributin Co., Inc.	5/11/2016	GENERAL-HCB	PMCHK00006402	\$5,061.00
37210	YOUNG	dba Youngblood Automotive & Ti	5/11/2016	GENERAL-HCB	PMCHK00006402	\$98.03
37211	FERGUSON	Ferguson Waterworks #1105	5/11/2016	GENERAL-HCB	PMCHK00006404	\$406.64
37212	TRAVIS TNR	TRAVIS COUNTY TNR	5/13/2016	GENERAL-HCB	PMCHK00006410	\$68,552.00
37213	ABADIANO	Texas Child Support State Disb	5/17/2016	GENERAL-HCB	PMCHK00006413	\$233.08
37214	ALANS VEHICLE	Alan's Vehicle Inspections	5/17/2016	GENERAL-HCB	PMCHK00006413	\$37.00
37215	AMERDATA	American DataBank, LLC	5/17/2016	GENERAL-HCB	PMCHK00006413	\$312.00
37216	AMERITAS	Ameritas Life Insurance Corp	5/17/2016	GENERAL-HCB	PMCHK00006413	\$1,026.58
37217	ANALAB	Ana-Lab Corporate Laboratory	5/17/2016	GENERAL-HCB	PMCHK00006413	\$455.00
37218	ARELLANO	Office of the Attorney General	5/17/2016	GENERAL-HCB	PMCHK00006413	\$144.46
37219	CHELF ELECTRIC	Chelf Electrical Services	5/17/2016	GENERAL-HCB	PMCHK00006413	\$355.77
37220	CITYAUS	City Of Austin	5/17/2016	GENERAL-HCB	PMCHK00006413	\$16,526.92
37221	DADSLAWN	D.A.D.'s Lawn Services, LLC	5/17/2016	GENERAL-HCB	PMCHK00006413	\$7,592.08
37222	GOROSTIETA CS	Office of the Attorney General	5/17/2016	GENERAL-HCB	PMCHK00006413	\$175.85

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
37223	IESI-SHRED	IESI CT Shredding & Recycling	5/17/2016	GENERAL-HCB	PMCHK00006413	\$35.00
37224	JACKSONF IRS	Internal Revenue Service	5/17/2016	GENERAL-HCB	PMCHK00006413	\$125.00
37225	LCRAELS	Lower Colorado River Authority	5/17/2016	GENERAL-HCB	PMCHK00006413	\$225.00
37226	LOTTFENCE	dba Lott Fence	5/17/2016	GENERAL-HCB	PMCHK00006413	\$2,336.41
37227	MAILFINANCE	MailFinance	5/17/2016	GENERAL-HCB	PMCHK00006413	\$4,837.32
37228	NORTHERN	Northern Safety Co., Inc.	5/17/2016	GENERAL-HCB	PMCHK00006413	\$69.49
37229	ORACLE	Oracle America, Inc.	5/17/2016	GENERAL-HCB	PMCHK00006413	\$129.82
37230	PALACIO CS	Office of the Attorney General	5/17/2016	GENERAL-HCB	PMCHK00006413	\$421.38
37231	PED	Pedernales Electric Co-Op, Inc	5/17/2016	GENERAL-HCB	PMCHK00006413	\$69.11
37232	RANCHHAND	Ranch Hand Truck Access	5/17/2016	GENERAL-HCB	PMCHK00006413	\$3,480.74
37233	SETOVARGAS	Seto Vargas Utilities, Inc	5/17/2016	GENERAL-HCB	PMCHK00006413	\$760.00
37234	SHERIDAN ENV	Sheridan Environmental LLC	5/17/2016	GENERAL-HCB	PMCHK00006413	\$8,550.00
37235	SIS	Special Insurance Service, Inc	5/17/2016	GENERAL-HCB	PMCHK00006413	\$5,857.27
37236	TEXACO	Shell	5/17/2016	GENERAL-HCB	PMCHK00006413	\$4,404.96
37237	TIMEWAR	Time Warner Cable	5/17/2016	GENERAL-HCB	PMCHK00006413	\$271.37
37238	TOMECEK	dba Tomecek Electric	5/17/2016	GENERAL-HCB	PMCHK00006413	\$382.94
37239	TRANS	Transamerica Worksite Marketin	5/17/2016	GENERAL-HCB	PMCHK00006413	\$237.73
37240	USHEALTH	U.S. Healthworks Medical Group	5/17/2016	GENERAL-HCB	PMCHK00006413	\$130.00
37241	WAUKESHA	Waukesha-Pearce Industries, In	5/17/2016	GENERAL-HCB	PMCHK00006413	\$259.92
37242	GARDNER, JA	JASON GARDNER	5/17/2016	GENERAL-HCB	PMCHK00006415	\$100.25
37243	NEITLICH	TYLER NEITLICH	5/17/2016	GENERAL-HCB	PMCHK00006415	\$201.58
37244	STONE	SUZANNE STONE	5/17/2016	GENERAL-HCB	PMCHK00006415	\$32.04
37245	TAYLOR MORRISON	TAYLOR MORRISON HOMES	5/17/2016	GENERAL-HCB	PMCHK00006415	\$71.91
37246	CITYAUS	City Of Austin	5/17/2016	GENERAL-HCB	PMCHK00006416	\$1,663.43
37247	CENTRAL ROAD	CENTRAL ROAD & UTILITY, LTD	5/19/2016	GENERAL-HCB	PMCHK00006417	\$19,056.75
37248	LLOYD	Lloyd Gosselink Rochelle	5/19/2016	GENERAL-HCB	PMCHK00006417	\$3,093.70
37249	MCCALLGIBSON	McCall Gibson Swedlund Barfoot	5/19/2016	GENERAL-HCB	PMCHK00006417	\$10,000.00
37250	RIVRCTY	River City Engineering, Inc.	5/19/2016	GENERAL-HCB	PMCHK00006417	\$11,702.50
37251	ABSOLUTE	dba Absolute Propane	5/25/2016	GENERAL-HCB	PMCHK00006421	\$46.00
37252	AFLAC	AFLAC	5/25/2016	GENERAL-HCB	PMCHK00006421	\$1,917.30
37253	ALLTRANZ	ALLTRANZ	5/25/2016	GENERAL-HCB	PMCHK00006421	\$20.00
37254	ATT	AT&T	5/25/2016	GENERAL-HCB	PMCHK00006421	\$2,217.29
37255	ATTLONGDISTANCE	AT&T	5/25/2016	GENERAL-HCB	PMCHK00006421	\$57.03
37256	CHELF ELECTRIC	Chelf Electrical Services	5/25/2016	GENERAL-HCB	PMCHK00006421	\$1,570.55
37257	CITYAUS	City Of Austin	5/25/2016	GENERAL-HCB	PMCHK00006421	\$28.24
37258	CONCENTRA	Occupational Health Centers	5/25/2016	GENERAL-HCB	PMCHK00006421	\$308.00
37259	GRANDE	Grande Communications - DCA	5/25/2016	GENERAL-HCB	PMCHK00006421	\$642.10
37260	GUARDIAN	Guardian	5/25/2016	GENERAL-HCB	PMCHK00006421	\$2,096.15
37261	LIFELOCK	Excelsior Companies, LLC	5/25/2016	GENERAL-HCB	PMCHK00006421	\$82.83
37262	SHADES	dba Shades of Texas Window Tin	5/25/2016	GENERAL-HCB	PMCHK00006421	\$250.20
37263	XLR8	XLR8 Embroidery	5/25/2016	GENERAL-HCB	PMCHK00006421	\$253.34
37264	TPQI	Tommy Patterson Quality Insp.	5/26/2016	GENERAL-HCB	PMCHK00006424	\$630.00
15343	ADAMS,W	WYETH ADAMS	5/3/2016	METER FUND-HCB	PMCHK00006394	\$39.07
15344	ALEXANDER,A	ALANA ALEXANDER	5/3/2016	METER FUND-HCB	PMCHK00006394	\$81.28
15345	BRB	BRB DEVELOPMENT	5/3/2016	METER FUND-HCB	PMCHK00006394	\$68.54
15346	BROHN	BROHN HOMES	5/3/2016	METER FUND-HCB	PMCHK00006394	\$70.39
15347	C&A	C & A BUILDERS, INC.	5/3/2016	METER FUND-HCB	PMCHK00006394	\$11.89
15348	DAVIS,S	SARAH DAVIS	5/3/2016	METER FUND-HCB	PMCHK00006394	\$75.00
15349	DAY,C	CHRIS DAY	5/3/2016	METER FUND-HCB	PMCHK00006394	\$43.04
15350	DUSKA	JANET DUSKA	5/3/2016	METER FUND-HCB	PMCHK00006394	\$75.00
15351	FRANKLIN	FRANKLIN HOMES	5/3/2016	METER FUND-HCB	PMCHK00006394	\$43.26
15352	GRANT	SHANNON GRANT	5/3/2016	METER FUND-HCB	PMCHK00006394	\$14.22
15353	HAUSMAN,L	LOUIE HAUSMAN	5/3/2016	METER FUND-HCB	PMCHK00006394	\$125.00
15354	MAGRUM	ALISSA MAGRUM	5/3/2016	METER FUND-HCB	PMCHK00006394	\$33.54
15355	MARKEY	STEVE & JODI MARKEY	5/3/2016	METER FUND-HCB	PMCHK00006394	\$50.81
15356	NELSON,T	TODD R. NELSON	5/3/2016	METER FUND-HCB	PMCHK00006394	\$39.14
15357	ROMANO	MIKE ROMANO	5/3/2016	METER FUND-HCB	PMCHK00006394	\$39.46
15358	RYLAND	RYLAND HOMES of TEXAS, LP	5/3/2016	METER FUND-HCB	PMCHK00006394	\$74.91
15359	SCULLY	GABRIEL SCULLY	5/3/2016	METER FUND-HCB	PMCHK00006394	\$35.54
15360	STRICKLAND	BRIAN & TERESA STRICKLAND	5/3/2016	METER FUND-HCB	PMCHK00006394	\$69.63
15361	UNITED-BILT	UNITED-BILT HOMES	5/3/2016	METER FUND-HCB	PMCHK00006394	\$50.79
15362	VERANO	VERANO HOMES	5/3/2016	METER FUND-HCB	PMCHK00006394	\$45.70
15363	WALKER,E	EARLENE WALKER	5/3/2016	METER FUND-HCB	PMCHK00006394	\$21.46

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
15364	WCID17	Travis County WCID #17	5/3/2016	METER FUND-HCB	PMCHK00006394	\$1,252.07
15365	WILLIAMS, EV	EVELYN WILLIAMS	5/3/2016	METER FUND-HCB	PMCHK00006394	\$65.40
15366	WOOD, J	JESSE & LINDSAY WOOD	5/3/2016	METER FUND-HCB	PMCHK00006394	\$49.86
15367	WCID17	Travis County WCID #17	5/11/2016	METER FUND-HCB	PMCHK00006405	\$4,250.00
15368	COLEMAN, N	NYOKA COLEMAN	5/17/2016	METER FUND-HCB	PMCHK00006414	\$17.36
15369	HADDAD, V	VALERIE HADDAD	5/17/2016	METER FUND-HCB	PMCHK00006414	\$51.68
15370	JONES, G	GREG JONES	5/17/2016	METER FUND-HCB	PMCHK00006414	\$13.29
15371	PRINCE	RON PRINCE	5/17/2016	METER FUND-HCB	PMCHK00006414	\$10.84
15372	SENDERO	SENDERO DEVELOPMENT, INC.	5/17/2016	METER FUND-HCB	PMCHK00006414	\$136.85
15373	SITTERLE	SITTERLE HOMES - AUSTIN, LLC	5/17/2016	METER FUND-HCB	PMCHK00006414	\$81.12
15374	SQUIRES, J	JOSHUA SQUIRES	5/17/2016	METER FUND-HCB	PMCHK00006414	\$11.15
15375	STEINER MF	STEINER MF, LTD	5/17/2016	METER FUND-HCB	PMCHK00006414	\$95.23
15376	TAYLOR MORRISON	TAYLOR MORRISON HOMES	5/17/2016	METER FUND-HCB	PMCHK00006414	\$121.05
15377	USECKAS	ANDRIUS USECKAS	5/17/2016	METER FUND-HCB	PMCHK00006414	\$41.39
15378	VIERLING	ANDREW VIERLING	5/17/2016	METER FUND-HCB	PMCHK00006414	\$63.62
15379	WCID17	Travis County WCID #17	5/17/2016	METER FUND-HCB	PMCHK00006414	\$4,153.78
15380	WEATHERS	JERRY R WEATHERS	5/17/2016	METER FUND-HCB	PMCHK00006414	\$37.64
* 5202	TCTAX	Bruce Elfant/TaxAssessorColl	5/3/2016	OPERATING-HCB	PMTRX00008593	\$88.25
* 5204	REDWING	Red Wing Shoe Store	5/2/2016	OPERATING-HCB	PMTRX00008593	\$253.26
5209	IBRIONES	Isaac Briones	5/3/2016	OPERATING-HCB	PMTRX00008641	\$47.92
5210	ACADEMY	Academy	5/3/2016	OPERATING-HCB	PMTRX00008641	\$45.00
5211	KSTOHR	Ken Stohr	5/3/2016	OPERATING-HCB	PMTRX00008641	\$22.50
5212	REDWING	Red Wing Shoe Store	5/3/2016	OPERATING-HCB	PMTRX00008641	\$134.99
5213	JTIONA	James Tiona	5/4/2016	OPERATING-HCB	PMTRX00008641	\$169.96
5214	AUSTINLANDSCAPE	Austin Landscape Supplies	5/4/2016	OPERATING-HCB	PMTRX00008641	\$175.00
5215	WALMART	WAL-MART	5/5/2016	OPERATING-HCB	PMTRX00008641	\$51.82
5216	RNAVA	Roberto Nava	5/5/2016	OPERATING-HCB	PMTRX00008641	\$18.50
5217	ACADEMY	Academy	5/6/2016	OPERATING-HCB	PMTRX00008641	\$229.93
5218	MANNING	Manning Environmental, Inc.	5/6/2016	OPERATING-HCB	PMTRX00008641	\$423.65
5219	SAMS	Sam's Club	5/12/2016	OPERATING-HCB	PMTRX00008641	\$428.40
5220	PRIEMT	Tim Priem	5/12/2016	OPERATING-HCB	PMTRX00008641	\$11.00
5221	BEDROCK	Bedrock Stone & Design, Inc.	5/12/2016	OPERATING-HCB	PMTRX00008641	\$260.28
5222	TSC	Tractor Supply Co.	5/12/2016	OPERATING-HCB	PMTRX00008641	\$8.58
5223	DUFEK	Al Dufek	5/12/2016	OPERATING-HCB	PMTRX00008641	\$25.00
5224	TCTAX	Bruce Elfant/TaxAssessorColl	5/23/2016	OPERATING-HCB	PMTRX00008641	\$85.50
3262	TPQI	Tommy Patterson Quality Insp.	5/12/2016	PLBG FUND-HCB	PMCHK00006408	\$9,316.00
3263	WCID17	Travis County WCID #17	5/12/2016	PLBG FUND-HCB	PMCHK00006408	\$1,015.00
3264	GREATER AUSTIN	GREATER AUSTIN PLUMBING, INC,	5/13/2016	PLBG FUND-HCB	PMCHK00006409	\$450.00
3265	SANDOLLAR	SANDOLLAR	5/13/2016	PLBG FUND-HCB	PMCHK00006409	\$55.00
3266	WCID17	Travis County WCID #17	5/13/2016	PLBG FUND-HCB	PMCHK00006409	\$350.00
3267	TPQI	Tommy Patterson Quality Insp.	5/26/2016	PLBG FUND-HCB	PMCHK00006423	\$4,794.00
3268	WCID17	Travis County WCID #17	5/26/2016	PLBG FUND-HCB	PMCHK00006423	\$505.00
337	RROF	River Ridge Operating Fund	5/11/2016	RR METER	PMCHK00006407	\$150.00
338	KENNEY	BRIAN & KATY KENNEY	5/16/2016	RR METER	PMCHK00006412	\$39.76
339	PARTNERS	PARTNERS IN BUILDING	5/16/2016	RR METER	PMCHK00006412	\$92.66
340	RROF	River Ridge Operating Fund	5/16/2016	RR METER	PMCHK00006412	\$242.58
539	FERGUSON	Ferguson Waterworks #1105	5/3/2016	RR OPERATING	PMCHK00006393	\$608.07
569	PLW	PEPPER-LAWSON WATERWORKS, LLC	5/19/2016	WW LUE	PMCHK00006419	\$450,946.00
570	RIVRCTY	River City Engineering, Inc.	5/19/2016	WW LUE	PMCHK00006419	\$10,237.25

Total Checks: 231

Total Amount of Checks: \$1,303,294.75

Wire Transfers Month - May 2016

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
5/11/2016	Compass	\$ 16,899.58	51003457	51006081	SM PR 5/16
5/12/2016	Compass	\$ 3,500.00	51003457	51003589	cover checks
5/17/2016	Compass	\$ 86,786.62	51003457	51006081	BW PR 5/19
5/19/2016	TexSTAR	\$ 461,183.25	09350	51003457	pass thru-funds WW
5/19/2016	Compass	\$ 461,183.25	51003457	12452322	Funds WW - cover checks
5/31/2016	Compass	\$ 649.78	51003457	51010674	correct D24-AS
5/31/2016	Compass	\$ 66.89	51010674	51003457	correct A18-D
5/31/2016	Compass	\$ 92,940.64	51003457	51006081	BW PR 6/2/16
5/31/2016	Compass	\$ 19,066.27	51003457	51006081	SM PR 5/31
5/31/2016	Compass	\$ 10,477.14	51003457	12452470	CC & Ckfree May 2016
5/31/2016	Compass	\$ 9,125.00	51003457	51003562	CC & Ckfree May 2016
5/31/2016	Compass	\$ 6,070.00	51003457	51003570	CC & Ckfree May 2016
5/31/2016	Compass	\$ 36,850.00	51003457	51003597	CC & Ckfree May 2016
5/31/2016	Compass	\$ 575.00	51003457	51010542	CC & Ckfree May 2016
5/31/2016	Compass	\$ 30,990.36	51003457	51010674	CC & Ckfree May 2016
		\$ 1,236,363.78			

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
5/2/2016	Compass	\$ 3,532.96	51003457	SBG	BW 5/5 457 def
5/2/2016	Compass	\$ 6,289.03	51003457	SBG	BW 5/5 401A def
5/16/2016	Compass	\$ 1,824.69	51003457	SBG	SM 5/16 401A def
5/16/2016	Compass	\$ 1,300.00	51003457	SBG	SM 5/16 457 def
5/19/2016	Compass	\$ 3,566.35	51003457	SBG	BW 5/19 457 def
5/19/2016	Compass	\$ 6,365.24	51003457	SBG	BW 5/19 401A def
5/31/2016	Compass	\$ 1,824.69	51003457	SBG	SM 5/31 401A def
5/31/2016	Compass	\$ 1,300.00	51003457	SBG	SM 5/31 457 def
sub-total		\$ 26,002.96			

Total Transfers \$ 1,262,366.74

Ranges: From: To: From: To:
 Check Number First Last Check Date 6/1/2016 6/30/2016
 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
3051	ASOF	APACHE SHORES OPERATING FUND	6/14/2016	AS METER DEPOSI	PMCHK00006443	\$375.00
3052	ASOF	APACHE SHORES OPERATING FUND	6/17/2016	AS METER DEPOSI	PMCHK00006451	\$592.56
3053	BARRINGTON	BRANDYE BARRINGTON	6/17/2016	AS METER DEPOSI	PMCHK00006451	\$53.09
3054	BLAZQUEZ	CARLOS BLAZQUEZ	6/17/2016	AS METER DEPOSI	PMCHK00006451	\$94.89
3055	DAWSON,W	WILLIAM DAWSON	6/17/2016	AS METER DEPOSI	PMCHK00006451	\$19.39
3056	HAUSMAN	HAUSMAN HOMES	6/17/2016	AS METER DEPOSI	PMCHK00006451	\$24.73
3057	R L	R L CONSTRUCTION	6/17/2016	AS METER DEPOSI	PMCHK00006451	\$59.79
3058	ROHNER,D	DENISE ROHNER	6/17/2016	AS METER DEPOSI	PMCHK00006451	\$15.31
3059	ROJAS	JAIME RIOS ROJAS	6/17/2016	AS METER DEPOSI	PMCHK00006451	\$24.98
3060	VEGA BUILD	VEGA BUILDERS	6/17/2016	AS METER DEPOSI	PMCHK00006451	\$40.26
2326	ACEASPHALTLOBAT	Steve Lobato	6/2/2016	AS OPERATING	PMCHK00006431	\$900.00
2327	ACEASPHALTLOBAT	Steve Lobato	6/7/2016	AS OPERATING	PMCHK00006435	\$900.00
2328	CITYAUS	City Of Austin	6/7/2016	AS OPERATING	PMCHK00006435	\$78.91
2645	PALL CORP	PALL CORPORATION	6/16/2016	CPF-SPECASSMTS	PMCHK00006447	\$159,310.50
2646	PROTA CONST	Prota Const. Inc.& Prota Inc.	6/16/2016	CPF-SPECASSMTS	PMCHK00006447	\$66,411.10
2647	RIVRCTY	River City Engineering, Inc.	6/16/2016	CPF-SPECASSMTS	PMCHK00006447	\$4,850.00
1091	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	6/14/2016	FREDA	PMCHK00006439	\$1,678.45
37265	PROAUTO	Pro Automotive & Body	6/1/2016	GENERAL-HCB	PMCHK00006426	\$1,087.84
37266	ABADIANO	Texas Child Support State Disb	6/1/2016	GENERAL-HCB	PMCHK00006427	\$233.08
37267	ACTIONLIFT	Action Lift, Inc.	6/1/2016	GENERAL-HCB	PMCHK00006427	\$1,729.30
37268	AIRGAS	Airgas - Southwest, Inc.	6/1/2016	GENERAL-HCB	PMCHK00006427	\$4.76
37269	AMERX	TLC Office Systems	6/1/2016	GENERAL-HCB	PMCHK00006427	\$65.11
37270	ANTX	Antx, Inc.	6/1/2016	GENERAL-HCB	PMCHK00006427	\$133.39
37271	AQUATEC	Aqua-Tech	6/1/2016	GENERAL-HCB	PMCHK00006427	\$6,699.65
37272	ARELLANO	Office of the Attorney General	6/1/2016	GENERAL-HCB	PMCHK00006427	\$144.46
37273	ATLAS	Atlas Copco Compressors, LLC.	6/1/2016	GENERAL-HCB	PMCHK00006427	\$343.77
37274	ATT WIRELESS	AT&T Mobility	6/1/2016	GENERAL-HCB	PMCHK00006427	\$1,178.51
37275	AUSTINA	dba Austin American Statesman	6/1/2016	GENERAL-HCB	PMCHK00006427	\$812.62
37276	AWWA	American Water Works Associati	6/1/2016	GENERAL-HCB	PMCHK00006427	\$1,948.00
37277	BATTPLUS	dba Batteries Plus #478	6/1/2016	GENERAL-HCB	PMCHK00006427	\$181.95
37278	CITYAUS	City Of Austin	6/1/2016	GENERAL-HCB	PMCHK00006427	\$111,867.84
37279	GOROSTIETA CS	Office of the Attorney General	6/1/2016	GENERAL-HCB	PMCHK00006427	\$175.85
37280	GRAINGR	Grainger, Inc.	6/1/2016	GENERAL-HCB	PMCHK00006427	\$1,503.59
37281	GREENSHEET	Helen Gordon Interests, Ltd	6/1/2016	GENERAL-HCB	PMCHK00006427	\$120.00
37282	HACH	Hach Company	6/1/2016	GENERAL-HCB	PMCHK00006427	\$1,616.25
37283	HOLT	Holt Cat	6/1/2016	GENERAL-HCB	PMCHK00006427	\$101.39
37284	HYDROPRO	HPS, LLC	6/1/2016	GENERAL-HCB	PMCHK00006427	\$19,555.92
37285	JACKSONF IRS	Internal Revenue Service	6/1/2016	GENERAL-HCB	PMCHK00006427	\$125.00
37286	JOB	Job News	6/1/2016	GENERAL-HCB	PMCHK00006427	\$1,797.00
37287	KNAPHEIDE	Knapheide Truck Equipment Ctr	6/1/2016	GENERAL-HCB	PMCHK00006427	\$586.67
37288	LOWES	Lowe's Home Centers, Inc.	6/1/2016	GENERAL-HCB	PMCHK00006427	\$403.67
37289	MAGNUM	Magnum Custom Trailer Mfg Co.,	6/1/2016	GENERAL-HCB	PMCHK00006427	\$200.79
37290	MANNING	Manning Environmental, Inc.	6/1/2016	GENERAL-HCB	PMCHK00006427	\$127.75
37291	MOMAR	MOMAR, Inc.	6/1/2016	GENERAL-HCB	PMCHK00006427	\$378.56
37292	NEXTEL	Sprint Communications	6/1/2016	GENERAL-HCB	PMCHK00006427	\$2,393.19
37293	NORTHTOOL	BlueTarp Financial, Inc.	6/1/2016	GENERAL-HCB	PMCHK00006427	\$39.99
37294	ODESSA	Odessa Pumps & Equipment, Inc.	6/1/2016	GENERAL-HCB	PMCHK00006427	\$997.11
37295	PALACIO CS	Office of the Attorney General	6/1/2016	GENERAL-HCB	PMCHK00006427	\$421.38
37296	PENCCO	PENCCO, INC.	6/1/2016	GENERAL-HCB	PMCHK00006427	\$3,921.28
37297	SAFETY	Safety - Kleen Systems, Inc.	6/1/2016	GENERAL-HCB	PMCHK00006427	\$258.33
37298	SAFETYGLASSES	Safety Glasses USA, Inc.	6/1/2016	GENERAL-HCB	PMCHK00006427	\$111.25
37299	SUN	Sun Coast Resource, Inc.	6/1/2016	GENERAL-HCB	PMCHK00006427	\$2,105.06
37300	TANKDEPOT	dba Tank Depot	6/1/2016	GENERAL-HCB	PMCHK00006427	\$130.00
37301	TIMEWAR	Time Warner Cable	6/1/2016	GENERAL-HCB	PMCHK00006427	\$791.31
37302	TMT	TMT Solutions, Inc.	6/1/2016	GENERAL-HCB	PMCHK00006427	\$29,995.00
37303	TOMECEK	dba Tomecek Electric	6/1/2016	GENERAL-HCB	PMCHK00006427	\$1,677.45

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
37304	UHCARE	United Healthcare Insurance Co	6/1/2016	GENERAL-HCB	PMCHK00006427	\$57,691.21
37305	FNAVA	Fernando Nava	6/1/2016	GENERAL-HCB	PMCHK00006428	\$3,315.00
37306	LMUD	Lakeway MUD	6/1/2016	GENERAL-HCB	PMCHK00006428	\$4,425.00
37307	PROGRESSIVE	Progressive Waste Solutions of	6/1/2016	GENERAL-HCB	PMCHK00006428	\$52,626.01
37308	TRIBRIDGE	Tribridge Holdings, LLC	6/1/2016	GENERAL-HCB	PMCHK00006428	\$1,345.00
* 37309	ADT	Tyco Integrated Security LLC	6/2/2016	GENERAL-HCB	PMCHK00006429	\$5,411.62
* 37310	CHAPMAN	Chapman Marine, Inc.	6/2/2016	GENERAL-HCB	PMCHK00006429	\$1,270.20
* 37311	TYCO	Tyco Valves & Controls	6/2/2016	GENERAL-HCB	PMCHK00006429	\$312.63
37311	ADT	Tyco Integrated Security LLC	6/2/2016	GENERAL-HCB	PMCHK00006430	\$5,724.25
37312	ACT	ACT Pipe & Supply, Inc	6/3/2016	GENERAL-HCB	PMCHK00006432	\$266.06
37313	CHAPMAN	Chapman Marine, Inc.	6/3/2016	GENERAL-HCB	PMCHK00006432	\$1,270.20
37314	COMPVISA	Compass Bank	6/3/2016	GENERAL-HCB	PMCHK00006432	\$4,440.46
37315	FERG	Ferguson Enterprises, Inc.#61	6/3/2016	GENERAL-HCB	PMCHK00006432	\$1,732.67
37316	MISSION	Mission Controls & Supply	6/3/2016	GENERAL-HCB	PMCHK00006432	\$5,568.07
37317	NATLWATER	HD Supply Waterworks, Ltd	6/3/2016	GENERAL-HCB	PMCHK00006432	\$8,880.70
37318	ADT	Tyco Integrated Security LLC	6/7/2016	GENERAL-HCB	PMCHK00006433	\$15.00
37319	ALINE AUTO	dba A-Line Auto Parts	6/7/2016	GENERAL-HCB	PMCHK00006433	\$1,461.36
37320	ANALAB	Ana-Lab Corporate Laboratory	6/7/2016	GENERAL-HCB	PMCHK00006433	\$728.00
37321	ASCO INC	ASCO, INC.	6/7/2016	GENERAL-HCB	PMCHK00006433	\$174.77
37322	AWDIRECT	AW Direct, Inc.	6/7/2016	GENERAL-HCB	PMCHK00006433	\$7,720.37
37323	CITYAUS	City Of Austin	6/7/2016	GENERAL-HCB	PMCHK00006433	\$2,650.07
37324	CULLIGAN	Culligan-Ultrasure	6/7/2016	GENERAL-HCB	PMCHK00006433	\$252.90
37325	DAHILL	Dahill Industries, Inc.	6/7/2016	GENERAL-HCB	PMCHK00006433	\$181.95
37326	DPC	DPC Industries, Inc.	6/7/2016	GENERAL-HCB	PMCHK00006433	\$4,801.90
37327	EXXON	WEX Bank	6/7/2016	GENERAL-HCB	PMCHK00006433	\$1,978.94
37328	FASTENAL	Fastenal Company	6/7/2016	GENERAL-HCB	PMCHK00006433	\$358.00
37329	FERRELLGAS	Ferrellgas	6/7/2016	GENERAL-HCB	PMCHK00006433	\$63.97
37330	FMS	Fluid Meter Service	6/7/2016	GENERAL-HCB	PMCHK00006433	\$555.00
37331	HOME	Home Depot Credit Services	6/7/2016	GENERAL-HCB	PMCHK00006433	\$5,765.92
37332	LMUD	Lakeway MUD	6/7/2016	GENERAL-HCB	PMCHK00006433	\$2,740.65
37333	LOTTFENCE	dba Lott Fence	6/7/2016	GENERAL-HCB	PMCHK00006433	\$6,528.28
37334	MOMAR	MOMAR, Inc.	6/7/2016	GENERAL-HCB	PMCHK00006433	\$5,072.78
37335	RANCHHAND	Ranch Hand Truck Access	6/7/2016	GENERAL-HCB	PMCHK00006433	\$1,028.37
37336	RUCKER	Don Rucker Tire & Wheel	6/7/2016	GENERAL-HCB	PMCHK00006433	\$20.00
37337	RWG	Gonzales Office Products	6/7/2016	GENERAL-HCB	PMCHK00006433	\$5,401.50
37338	SBC/ATT	AT&T	6/7/2016	GENERAL-HCB	PMCHK00006433	\$366.63
37339	SERVICECORP	ServiceCorp Cleaning Systems o	6/7/2016	GENERAL-HCB	PMCHK00006433	\$325.00
37340	SHERIDAN ENV	Sheridan Environmental LLC	6/7/2016	GENERAL-HCB	PMCHK00006433	\$10,830.00
37341	TESS	Texas Excavation Safety System	6/7/2016	GENERAL-HCB	PMCHK00006433	\$260.30
37342	TIMEWAR	Time Warner Cable	6/7/2016	GENERAL-HCB	PMCHK00006433	\$211.76
37343	TLC	TLC Office Systems	6/7/2016	GENERAL-HCB	PMCHK00006433	\$761.50
37344	USBANCORP	U.S. Bank Equipment Finance	6/7/2016	GENERAL-HCB	PMCHK00006433	\$339.24
37345	WALTON	Walton Distributin Co., Inc.	6/7/2016	GENERAL-HCB	PMCHK00006433	\$931.20
37346	CHINVEST	Cardinal Hills Investors, Ltd.	6/7/2016	GENERAL-HCB	PMCHK00006434	\$17,230.00
37347	LAKESERVICES	Lake Services, Inc.	6/10/2016	GENERAL-HCB	PMCHK00006436	\$15,000.00
37348	BNY	THE BANK of NEW YORK MELLON	6/14/2016	GENERAL-HCB	PMCHK00006438	\$1,404.50
37349	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	6/14/2016	GENERAL-HCB	PMCHK00006438	\$4,430.06
37350	HERBERT	MICHELLE HERBERT	6/14/2016	GENERAL-HCB	PMCHK00006441	\$545.77
37351	ABADIANO	Texas Child Support State Disb	6/15/2016	GENERAL-HCB	PMCHK00006445	\$233.08
37352	ADVAUTO	Advance Auto Parts	6/15/2016	GENERAL-HCB	PMCHK00006445	\$31.53
37353	AERO	Aero Designed Systems	6/15/2016	GENERAL-HCB	PMCHK00006445	\$7,350.00
37354	ALANS VEHICLE	Alan's Vehicle Inspections	6/15/2016	GENERAL-HCB	PMCHK00006445	\$55.50
37355	AMERDATA	American DataBank, LLC	6/15/2016	GENERAL-HCB	PMCHK00006445	\$118.00
37356	ARELLANO	Office of the Attorney General	6/15/2016	GENERAL-HCB	PMCHK00006445	\$144.46
37357	AWWA	American Water Works Associati	6/15/2016	GENERAL-HCB	PMCHK00006445	\$716.00
37358	BATTPLUS	dba Batteries Plus #478	6/15/2016	GENERAL-HCB	PMCHK00006445	\$181.95
37359	BODYWISE	BodyWise Gym	6/15/2016	GENERAL-HCB	PMCHK00006445	\$135.31
37360	CHAPMAN	Chapman Marine, Inc.	6/15/2016	GENERAL-HCB	PMCHK00006445	\$1,427.43
37361	CHELF	James Chelf	6/15/2016	GENERAL-HCB	PMCHK00006445	\$127.50
37362	CITYAUS	City Of Austin	6/15/2016	GENERAL-HCB	PMCHK00006445	\$50,523.81
37363	DELL	Dell Marketing LP	6/15/2016	GENERAL-HCB	PMCHK00006445	\$3,924.00
37364	EQUIPDEPOT	Equipment Depot	6/15/2016	GENERAL-HCB	PMCHK00006445	\$564.36
37365	FASTENAL	Fastenal Company	6/15/2016	GENERAL-HCB	PMCHK00006445	\$1,044.18

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
37366	FERGUSON	Ferguson Waterworks #1105	6/15/2016	GENERAL-HCB	PMCHK00006445	\$4,794.04
37367	FIRESTONE	Firestone Complete Auto Care	6/15/2016	GENERAL-HCB	PMCHK00006445	\$249.44
37368	GOLDS	Gold's Gym	6/15/2016	GENERAL-HCB	PMCHK00006445	\$474.05
37369	GOROSTIETA CS	Office of the Attorney General	6/15/2016	GENERAL-HCB	PMCHK00006445	\$175.85
37370	HYDROPRO	HPS, LLC	6/15/2016	GENERAL-HCB	PMCHK00006445	\$8,190.00
37371	IESI-SHRED	IESI CT Shredding & Recycling	6/15/2016	GENERAL-HCB	PMCHK00006445	\$35.00
37372	JACKSONF IRS	Internal Revenue Service	6/15/2016	GENERAL-HCB	PMCHK00006445	\$125.00
37373	LCRA	Lower Colorado River Authority	6/15/2016	GENERAL-HCB	PMCHK00006445	\$61,217.32
37374	NAPCO	NAPCO Chemical Company, Inc.	6/15/2016	GENERAL-HCB	PMCHK00006445	\$4,598.50
37375	NEXTEL	Sprint Communications	6/15/2016	GENERAL-HCB	PMCHK00006445	\$2,407.34
37376	NORTHERN	Northern Safety Co., Inc.	6/15/2016	GENERAL-HCB	PMCHK00006445	\$181.63
37377	PALACIO CS	Office of the Attorney General	6/15/2016	GENERAL-HCB	PMCHK00006445	\$421.38
37378	PED	Pedernales Electric Co-Op, Inc	6/15/2016	GENERAL-HCB	PMCHK00006445	\$2,412.36
37379	SEVERN	West Travis County Public Util	6/15/2016	GENERAL-HCB	PMCHK00006445	\$23,585.84
37380	STOKES	Stokes Sign Co.	6/15/2016	GENERAL-HCB	PMCHK00006445	\$50.20
37381	SUN	Sun Coast Resource, Inc.	6/15/2016	GENERAL-HCB	PMCHK00006445	\$1,927.42
37382	TDH	DSHS CENTRAL LAB MC2004	6/15/2016	GENERAL-HCB	PMCHK00006445	\$472.41
37383	TEXACO	Shell	6/15/2016	GENERAL-HCB	PMCHK00006445	\$4,045.50
37384	TIMEWAR	Time Warner Cable	6/15/2016	GENERAL-HCB	PMCHK00006445	\$271.37
37385	TWCA	Texas Water Conservation Assoc	6/15/2016	GENERAL-HCB	PMCHK00006445	\$715.00
37386	TXTOLL	Texas Tollways	6/15/2016	GENERAL-HCB	PMCHK00006445	\$5.38
37387	USABLBK	USA Blue Book	6/15/2016	GENERAL-HCB	PMCHK00006445	\$905.70
37388	USHEALTH	U.S. Healthworks Medical Group	6/15/2016	GENERAL-HCB	PMCHK00006445	\$91.30
37389	VALERO	Valero Marketing & Supply Co	6/15/2016	GENERAL-HCB	PMCHK00006445	\$209.94
37390	LLOYD	Lloyd Gosselink Rochelle	6/16/2016	GENERAL-HCB	PMCHK00006446	\$5,019.91
37391	RIVRCTY	River City Engineering, Inc.	6/16/2016	GENERAL-HCB	PMCHK00006446	\$40,303.75
37392	LAKESERVICES	Lake Services, Inc.	6/16/2016	GENERAL-HCB	PMCHK00006450	\$18,000.00
37393	FLETCHER,G	GARY B. FLETCHER	6/20/2016	GENERAL-HCB	PMCHK00006453	\$32.85
37394	HOSKINS	MICHAEL HOSKINS	6/20/2016	GENERAL-HCB	PMCHK00006453	\$7.75
37395	SILVERTON	SILVERTON CUSTOM HOMES, INC.	6/20/2016	GENERAL-HCB	PMCHK00006453	\$62.35
37396	ADT	Tyco Integrated Security LLC	6/21/2016	GENERAL-HCB	PMCHK00006454	\$514.69
37397	ALANS VEHICLE	Alan's Vehicle Inspections	6/21/2016	GENERAL-HCB	PMCHK00006454	\$18.50
37398	ALOCK	Kevin Smith	6/21/2016	GENERAL-HCB	PMCHK00006454	\$259.00
37399	AMERITAS	Ameritas Life Insurance Corp	6/21/2016	GENERAL-HCB	PMCHK00006454	\$1,047.38
37400	AMERX	TLC Office Systems	6/21/2016	GENERAL-HCB	PMCHK00006454	\$62.55
37401	ATT	AT&T	6/21/2016	GENERAL-HCB	PMCHK00006454	\$2,217.24
37402	CHAPMAN	Chapman Marine, Inc.	6/21/2016	GENERAL-HCB	PMCHK00006454	\$2,843.75
37403	CITYAUS	City Of Austin	6/21/2016	GENERAL-HCB	PMCHK00006454	\$20,750.49
37404	DOIRON	Letha P. Doiron	6/21/2016	GENERAL-HCB	PMCHK00006454	\$25.00
37405	DPC	DPC Industries, Inc.	6/21/2016	GENERAL-HCB	PMCHK00006454	\$650.00
37406	EVERGREEN	Evergreen Southwest	6/21/2016	GENERAL-HCB	PMCHK00006454	\$2,040.00
37407	LAKETRAVIS AIR	Lake Travis Air Tech LLC	6/21/2016	GENERAL-HCB	PMCHK00006454	\$900.00
37408	LCRAELS	Lower Colorado River Authority	6/21/2016	GENERAL-HCB	PMCHK00006454	\$225.00
37409	LIFELOCK	Excelsior Companies, LLC	6/21/2016	GENERAL-HCB	PMCHK00006454	\$82.83
37410	MAGNUM	Magnum Custom Trailer Mfg Co.,	6/21/2016	GENERAL-HCB	PMCHK00006454	\$17.05
37411	PED	Pedernales Electric Co-Op, Inc	6/21/2016	GENERAL-HCB	PMCHK00006454	\$68.52
37412	SHERWIN	The Sherwin Williams Co.	6/21/2016	GENERAL-HCB	PMCHK00006454	\$278.55
37413	SISLINK	Fidelity Security Life Ins. Co	6/21/2016	GENERAL-HCB	PMCHK00006454	\$5,882.67
37414	TIMEWAR	Time Warner Cable	6/21/2016	GENERAL-HCB	PMCHK00006454	\$271.37
37415	TLC	TLC Office Systems	6/21/2016	GENERAL-HCB	PMCHK00006454	\$692.00
37416	USHEALTH	U.S. Healthworks Medical Group	6/21/2016	GENERAL-HCB	PMCHK00006454	\$185.30
37417	XLR8	XLR8 Embroidery	6/21/2016	GENERAL-HCB	PMCHK00006454	\$186.29
37418	AUSTINFIRE	Austin Fire Department	6/22/2016	GENERAL-HCB	PMCHK00006456	\$450.00
37419	ESRI	E.S.R.I., Inc.	6/22/2016	GENERAL-HCB	PMCHK00006456	\$400.00
37420	FNAVA	Fernando Nava	6/22/2016	GENERAL-HCB	PMCHK00006456	\$3,250.00
37421	MACHAIK	Mac Haik Ford Lincoln	6/22/2016	GENERAL-HCB	PMCHK00006456	\$25,699.24
37422	TELEPHONECON	Telephone Connection	6/22/2016	GENERAL-HCB	PMCHK00006456	\$168.75
37423	MEYER	ROBERT MEYER	6/24/2016	GENERAL-HCB	PMCHK00006457	\$558.34
37424	RRTOYOTA	ROUND ROCK TOYOTA	6/24/2016	GENERAL-HCB	PMCHK00006458	\$6,996.22
37425	TPQI	Tommy Patterson Quality Insp.	6/24/2016	GENERAL-HCB	PMCHK00006460	\$870.00
37426	JONES,V	VERNON H JONES, JR.	6/27/2016	GENERAL-HCB	PMCHK00006461	\$115.74
37427	KEMMERLING	ANDREW KEMMERLING	6/27/2016	GENERAL-HCB	PMCHK00006461	\$125.00
37428	KEYS	DREW KEYS	6/27/2016	GENERAL-HCB	PMCHK00006461	\$160.85

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
37429	LONGHORNCANYON	LONGHORN CANYON PARTNERS	6/27/2016	GENERAL-HCB	PMCHK00006461	\$211.97
37430	NEWELL	JOHN NEWELL	6/27/2016	GENERAL-HCB	PMCHK00006461	\$120.40
37431	SMITH,M	MICHAEL D. SMITH	6/27/2016	GENERAL-HCB	PMCHK00006461	\$280.45
37432	THOMPSON,A	AARON THOMPSON	6/27/2016	GENERAL-HCB	PMCHK00006461	\$406.57
37433	TRACHTENBERG	PAMELA TRACHTENBERG	6/27/2016	GENERAL-HCB	PMCHK00006461	\$119.56
37434	ABADIANO	Texas Child Support State Disb	6/27/2016	GENERAL-HCB	PMCHK00006462	\$233.08
37435	ARELLANO	Office of the Attorney General	6/27/2016	GENERAL-HCB	PMCHK00006462	\$144.46
37436	CHELF ELECTRIC	Chelf Electrical Services	6/27/2016	GENERAL-HCB	PMCHK00006462	\$224.38
37437	CITYAUS	City Of Austin	6/27/2016	GENERAL-HCB	PMCHK00006462	\$32.84
37438	DADSLAWN	D.A.D.'s Lawn Services, LLC	6/27/2016	GENERAL-HCB	PMCHK00006462	\$7,592.08
37439	GOROSTIETA CS	Office of the Attorney General	6/27/2016	GENERAL-HCB	PMCHK00006462	\$175.85
37440	GRAINGR	Grainger, Inc.	6/27/2016	GENERAL-HCB	PMCHK00006462	\$569.44
37441	GRANDE	Grande Communications - DCA	6/27/2016	GENERAL-HCB	PMCHK00006462	\$642.40
37442	GUARDIAN	Guardian	6/27/2016	GENERAL-HCB	PMCHK00006462	\$2,090.88
37443	JACKSONF IRS	Internal Revenue Service	6/27/2016	GENERAL-HCB	PMCHK00006462	\$125.00
37444	LOTTFENCE	dba Lott Fence	6/27/2016	GENERAL-HCB	PMCHK00006462	\$2,476.37
37445	MOMAR	MOMAR, Inc.	6/27/2016	GENERAL-HCB	PMCHK00006462	\$2,053.15
37446	PALACIO CS	Office of the Attorney General	6/27/2016	GENERAL-HCB	PMCHK00006462	\$421.38
37447	PED	Pedernales Electric Co-Op, Inc	6/27/2016	GENERAL-HCB	PMCHK00006462	\$5.37
37448	PURVIS	Purvis Industries, LTD	6/27/2016	GENERAL-HCB	PMCHK00006462	\$85.36
37449	TRANS	Transamerica Worksite Marketin	6/27/2016	GENERAL-HCB	PMCHK00006462	\$261.73
37450	UHCARE	United Healthcare Insurance Co	6/27/2016	GENERAL-HCB	PMCHK00006462	\$57,880.05
37451	WILBOURNE	BARBARA WILBOURNE	6/28/2016	GENERAL-HCB	PMCHK00006463	\$990.85
37452	AGOFFICE	ATTORNEY GENERAL	6/28/2016	GENERAL-HCB	PMCHK00006464	\$6,705.00
15381	WCID17	Travis County WCID #17	6/14/2016	METER FUND-HCB	PMCHK00006442	\$6,685.00
15382	ASH CREEK	ASH CREEK HOMES	6/20/2016	METER FUND-HCB	PMCHK00006452	\$443.67
15383	BALBRAIH	ROSS GALBRAIH	6/20/2016	METER FUND-HCB	PMCHK00006452	\$60.22
15384	BARREDA	MAGDA BARREDA	6/20/2016	METER FUND-HCB	PMCHK00006452	\$38.21
15385	CASARIO	CASA RIO BUILDERS	6/20/2016	METER FUND-HCB	PMCHK00006452	\$58.09
15386	CASTLEROCK	CASTLEROCK COMMUNITIES LP	6/20/2016	METER FUND-HCB	PMCHK00006452	\$58.12
15387	CLARK,R	RACHEL CLARK	6/20/2016	METER FUND-HCB	PMCHK00006452	\$7.73
15388	CURRAN	GARY & HEIDI CURRAN	6/20/2016	METER FUND-HCB	PMCHK00006452	\$72.90
15389	DIAMOND,D	DAVID & ANDREA DIAMOND	6/20/2016	METER FUND-HCB	PMCHK00006452	\$125.00
15390	EDWARDS,MA	MARIA EDWARDS	6/20/2016	METER FUND-HCB	PMCHK00006452	\$46.51
15391	GALLEGOS	REBECCA GALLEGOS	6/20/2016	METER FUND-HCB	PMCHK00006452	\$69.13
15392	GUERRA,J	JENNIFER GUERRA	6/20/2016	METER FUND-HCB	PMCHK00006452	\$80.82
15393	HOYT	ROGER HOYT	6/20/2016	METER FUND-HCB	PMCHK00006452	\$74.48
15394	JONES,K	KATHLEEN JONES	6/20/2016	METER FUND-HCB	PMCHK00006452	\$33.60
15395	KARP	ASSAF KARP	6/20/2016	METER FUND-HCB	PMCHK00006452	\$23.80
15396	LAVOIE	MARY ELLEN LAVOIE	6/20/2016	METER FUND-HCB	PMCHK00006452	\$6.27
15397	LEAL	AUTUMN LEAL	6/20/2016	METER FUND-HCB	PMCHK00006452	\$41.68
15398	LEBARON	GISELE LE BARON	6/20/2016	METER FUND-HCB	PMCHK00006452	\$65.62
15399	LENNAR	LENNAR HOMES	6/20/2016	METER FUND-HCB	PMCHK00006452	\$76.00
15400	MARKCOLLINS	MARK COLLINS BUILDERS, INC	6/20/2016	METER FUND-HCB	PMCHK00006452	\$45.32
15401	MCKINZIE	CHRIS MCKINZIE	6/20/2016	METER FUND-HCB	PMCHK00006452	\$52.09
15402	MOORER	SHARON MOORER	6/20/2016	METER FUND-HCB	PMCHK00006452	\$11.21
15403	NELSON,L	LEE NELSON	6/20/2016	METER FUND-HCB	PMCHK00006452	\$125.00
15404	NG	DAVID NG	6/20/2016	METER FUND-HCB	PMCHK00006452	\$20.40
15405	RAD	DARIUSH RAD	6/20/2016	METER FUND-HCB	PMCHK00006452	\$89.43
15406	ROGERS,N	NADINE ROGERS	6/20/2016	METER FUND-HCB	PMCHK00006452	\$34.78
15407	ROUGEAU	MELODIE ROUGEAU	6/20/2016	METER FUND-HCB	PMCHK00006452	\$45.14
15408	SCHULSINGER	SHELDON&CHRISTA SCHULSINGER	6/20/2016	METER FUND-HCB	PMCHK00006452	\$2.24
15409	SEGUIN	MICHAEL SEGUIN	6/20/2016	METER FUND-HCB	PMCHK00006452	\$36.49
15410	SHM	SHM EMERALD POINT	6/20/2016	METER FUND-HCB	PMCHK00006452	\$551.84
15411	SILVERTON	SILVERTON CUSTOM HOMES, INC.	6/20/2016	METER FUND-HCB	PMCHK00006452	\$9.04
15412	STEVENS,M	MIKE STEVENS	6/20/2016	METER FUND-HCB	PMCHK00006452	\$80.37
15413	STRATUS	STRATUS LAKEWAY CENTER LLCQ	6/20/2016	METER FUND-HCB	PMCHK00006452	\$283.00
15414	TAYLOR MORRISON	TAYLOR MORRISON HOMES	6/20/2016	METER FUND-HCB	PMCHK00006452	\$101.40
15415	WCID17	Travis County WCID #17	6/20/2016	METER FUND-HCB	PMCHK00006452	\$2,338.19
15416	WILLYARD	JAMES WILLYARD	6/20/2016	METER FUND-HCB	PMCHK00006452	\$17.21
15417	WCID17	Travis County WCID #17	6/21/2016	METER FUND-HCB	PMCHK00006455	\$2,925.00
3269	TPQI	Tommy Patterson Quality Insp.	6/14/2016	PLBG FUND-HCB	PMCHK00006437	\$17,205.00
3270	WCID17	Travis County WCID #17	6/14/2016	PLBG FUND-HCB	PMCHK00006437	\$1,175.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
3271	RAMIREZ PLMB	RAMIREZ PLUMBING	6/16/2016	PLBG FUND-HCB	PMCHK00006449	\$100.00
3272	WCID17	Travis County WCID #17	6/16/2016	PLBG FUND-HCB	PMCHK00006449	\$750.00
3273	TPQI	Tommy Patterson Quality Insp.	6/24/2016	PLBG FUND-HCB	PMCHK00006459	\$8,220.00
3274	WCID17	Travis County WCID #17	6/24/2016	PLBG FUND-HCB	PMCHK00006459	\$610.00
3275	ATX	ATX PLUMBING	6/29/2016	PLBG FUND-HCB	PMCHK00006465	\$100.00
3276	WCID17	Travis County WCID #17	6/29/2016	PLBG FUND-HCB	PMCHK00006465	\$550.00
341	RROF	River Ridge Operating Fund	6/14/2016	RR METER	PMCHK00006444	\$150.00
1182	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	6/14/2016	SRDATAXCOLL FEE	PMCHK00006440	\$10,324.31
571	PLW	PEPPER-LAWSON WATERWORKS LLC	6/15/2016	WW LUE	PMCHK00006448	\$243,960.00
572	RIVRCTY	River City Engineering, Inc.	6/15/2016	WW LUE	PMCHK00006448	\$5,163.75
Total Checks: 255						Total Amount of Checks: \$1,391,383.04

Wire Transfers Month - June 2016

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
6/13/2016	Compass	\$ 16,899.58	51003457	51006081	SM PR 6/15
6/15/2016	Compass	\$ 94,002.99	51003457	51006081	BW PR 6/16
6/21/2016	TexSTAR	\$ 249,123.75	09350	51003457	WW \$\$ to cover checks
6/21/2016	Compass	\$ 249,123.75	51003457	12452322	pass thru-WW \$\$
6/21/2016	TexSTAR	\$ 6,000.00	33330	12451911	cover checks
6/30/2016	Compass	\$ 11,942.31	51003457	12452470	c/c & ckfree - June 2016
6/30/2016	Compass	\$ 150.00	51003457	12452489	c/c & ckfree - June 2016
6/30/2016	Compass	\$ 22,700.00	51003457	51003562	c/c & ckfree - June 2016
6/30/2016	Compass	\$ 22,185.00	51003457	51003570	c/c & ckfree - June 2016
6/30/2016	Compass	\$ 64,090.00	51003457	51003597	c/c & ckfree - June 2016
6/30/2016	Compass	\$ 1,225.00	51003457	51010542	c/c & ckfree - June 2016
6/30/2016	Compass	\$ 36,160.12	51003457	51010674	c/c & ckfree - June 2016

\$ 773,602.50

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
6/2/2016	Compass	\$ 3,586.35	51003457	SBG	BW 6/2 457 def comp
6/2/2016	Compass	\$ 6,394.05	51003457	SBG	BW 6/2 401a def comp
6/15/2016	Compass	\$ 1,300.00	51003457	SBG	SM 6/15 457 def comp
6/15/2016	Compass	\$ 1,824.69	51003457	SBG	SM 6/15 401a def comp
6/16/2016	Compass	\$ 3,586.35	51003457	SBG	BW 6/16 457 def comp
6/16/2016	Compass	\$ 6,397.44	51003457	SBG	BW 6/16 401a def comp
6/30/2016	Compass	\$ 3,476.35	51003457	SBG	BW 6/30 457 def comp
6/30/2016	Compass	\$ 6,336.42	51003457	SBG	BW 6/30 401a def comp
6/30/2016	Compass	\$ 1,300.00	51003457	SBG	SM 6/30 457 def comp
6/30/2016	Compass	\$ 1,824.69	51003457	SBG	SM 6/30 401a def comp
	sub-total	\$ 36,026.34			

Total Transfers \$ 809,628.84

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

* Voided Checks

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

* Voided Checks

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

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
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

Travis County WCID #17
VENDOR CHECK REGISTER REPORT
Payables Management

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
* 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

Ranges: From: To: From: To:
 Check Number First Last Check Date 8/1/2016 8/31/2016
 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
3070	ASOF	APACHE SHORES OPERATING FUND	8/10/2016	AS METER DEPOSI	PMCHK00006515	\$1,169.05
3071	ASOF	APACHE SHORES OPERATING FUND	8/10/2016	AS METER DEPOSI	PMCHK00006516	\$238.00
3072	LYNCH,M	MONIQUE LYNCH	8/10/2016	AS METER DEPOSI	PMCHK00006516	\$28.70
3073	PARTNERS	PARTNERS IN BUILDING	8/10/2016	AS METER DEPOSI	PMCHK00006516	\$83.30
3074	ASOF	APACHE SHORES OPERATING FUND	8/16/2016	AS METER DEPOSI	PMCHK00006520	\$131.69
3075	BIG COUNTRY	BIG COUNTRY CUSTOM HOMES	8/16/2016	AS METER DEPOSI	PMCHK00006520	\$93.31
2335	CITYAUS	City Of Austin	8/10/2016	AS OPERATING	PMCHK00006509	\$156.59
2654	PROTA CONST	Prota Const Inc&Prota Inc. JV	8/18/2016	CPF-SPECASSMTS	PMCHK00006524	\$85,524.93
2655	RIVRCTY	River City Engineering, Inc.	8/18/2016	CPF-SPECASSMTS	PMCHK00006524	\$4,275.00
2656	BARLETT TREE	BARTLETT TREE EXPERTS	8/31/2016	CPF-SPECASSMTS	PMCHK00006535	\$2,720.00
2657	PRIMECONTROL	Prime Controls, LP	8/31/2016	CPF-SPECASSMTS	PMCHK00006535	\$7,668.00
37608	TPQI	Tommy Patterson Quality Insp.	8/3/2016	GENERAL-HCB	PMCHK00006502	\$900.00
37609	AAAFIRE	AAA Fire Safety	8/3/2016	GENERAL-HCB	PMCHK00006504	\$1,034.50
37610	ACEASPHALTLOBAT	Steve Lobato	8/3/2016	GENERAL-HCB	PMCHK00006504	\$1,050.00
37611	ACT	ACT Pipe & Supply, Inc	8/3/2016	GENERAL-HCB	PMCHK00006504	\$744.24
37612	AFLAC	AFLAC	8/3/2016	GENERAL-HCB	PMCHK00006504	\$2,383.50
37613	ALINE AUTO	dba A-Line Auto Parts	8/3/2016	GENERAL-HCB	PMCHK00006504	\$2,090.63
37614	AMERX	TLC Office Systems	8/3/2016	GENERAL-HCB	PMCHK00006504	\$60.61
37615	ANTX	Antx, Inc.	8/3/2016	GENERAL-HCB	PMCHK00006504	\$750.00
37616	AQUATEC	Aqua-Tech	8/3/2016	GENERAL-HCB	PMCHK00006504	\$9,052.88
37617	ATT WIRELESS	AT&T Mobility	8/3/2016	GENERAL-HCB	PMCHK00006504	\$1,219.57
37618	AUSTINA	dba Austin American Statesman	8/3/2016	GENERAL-HCB	PMCHK00006504	\$550.00
37619	AUSTINSEPTIC	Austin Septic Supply Co., Inc	8/3/2016	GENERAL-HCB	PMCHK00006504	\$307.50
37620	BATTPLUS	dba Batteries Plus #478	8/3/2016	GENERAL-HCB	PMCHK00006504	\$1,017.75
37621	BODYWISE	BodyWise Gym	8/3/2016	GENERAL-HCB	PMCHK00006504	\$189.44
37622	CAPBEAR	Capitol Bearing Service	8/3/2016	GENERAL-HCB	PMCHK00006504	\$2,098.00
37623	CARROT	Carrot-Top Industries, Inc.	8/3/2016	GENERAL-HCB	PMCHK00006504	\$94.83
37624	CITYAUS	City Of Austin	8/3/2016	GENERAL-HCB	PMCHK00006504	\$118,447.90
37625	DPC	DPC Industries, Inc.	8/3/2016	GENERAL-HCB	PMCHK00006504	\$2,639.79
37626	EI2	Environmental Improvements, In	8/3/2016	GENERAL-HCB	PMCHK00006504	\$1,858.14
37627	EQUIPDEPOT	Equipment Depot	8/3/2016	GENERAL-HCB	PMCHK00006504	\$781.00
37628	EWING	Ewing Irrigation	8/3/2016	GENERAL-HCB	PMCHK00006504	\$28.84
37629	EXXON	WEX Bank	8/3/2016	GENERAL-HCB	PMCHK00006504	\$2,442.74
37630	FASTENAL	Fastenal Company	8/3/2016	GENERAL-HCB	PMCHK00006504	\$39.50
37631	FERG	Ferguson Enterprises, Inc.#61	8/3/2016	GENERAL-HCB	PMCHK00006504	\$1,243.67
37632	GLOBAL	Global Equipment Company, Inc.	8/3/2016	GENERAL-HCB	PMCHK00006504	\$67.26
37633	GRAINGR	Grainger, Inc.	8/3/2016	GENERAL-HCB	PMCHK00006504	\$652.78
37634	HACH	Hach Company	8/3/2016	GENERAL-HCB	PMCHK00006504	\$3,168.25
37635	HOLT	Holt Cat	8/3/2016	GENERAL-HCB	PMCHK00006504	\$385.00
37636	HOME	Home Depot Credit Services	8/3/2016	GENERAL-HCB	PMCHK00006504	\$4,788.02
37637	HOT	HOT Inspection Services, Inc.	8/3/2016	GENERAL-HCB	PMCHK00006504	\$4,100.00
37638	HYDROPRO	HPS, LLC	8/3/2016	GENERAL-HCB	PMCHK00006504	\$26,272.71
37639	LAKESIDE	620 Lakeside Towing, LP	8/3/2016	GENERAL-HCB	PMCHK00006504	\$148.00
37640	LAKEWAYOUTDOOR	dba Lakeway Outdoor Power	8/3/2016	GENERAL-HCB	PMCHK00006504	\$31.50
37641	LOWES	Lowe's Home Centers, Inc.	8/3/2016	GENERAL-HCB	PMCHK00006504	\$41.25
37642	MISSION	Mission Controls & Supply	8/3/2016	GENERAL-HCB	PMCHK00006504	\$51,346.53
37643	MOMAR	MOMAR, Inc.	8/3/2016	GENERAL-HCB	PMCHK00006504	\$6,421.33
37644	NORTHERN	Northern Safety Co., Inc.	8/3/2016	GENERAL-HCB	PMCHK00006504	\$22.53
37645	ODESSA	Odessa Pumps & Equipment, Inc.	8/3/2016	GENERAL-HCB	PMCHK00006504	\$9,179.98
37646	PMXPRT	PMXpert Software	8/3/2016	GENERAL-HCB	PMCHK00006504	\$693.12
37647	PURVIS	Purvis Industries, LTD	8/3/2016	GENERAL-HCB	PMCHK00006504	\$1,097.68
37648	RANCHHAND	Ranch Hand Truck Access	8/3/2016	GENERAL-HCB	PMCHK00006504	\$2,074.19
37649	RESERVE	Reserve Account	8/3/2016	GENERAL-HCB	PMCHK00006504	\$6,000.00
37650	STVC	South Texas Valve & Controls	8/3/2016	GENERAL-HCB	PMCHK00006504	\$1,356.49

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
37651	SUN	Sun Coast Resource, Inc.	8/3/2016	GENERAL-HCB	PMCHK00006504	\$2,538.16
37652	TCEQ	TX Commission on Environmental	8/3/2016	GENERAL-HCB	PMCHK00006504	\$500.00
37653	TMT	TMT Solutions, Inc.	8/3/2016	GENERAL-HCB	PMCHK00006504	\$297.00
37654	USABLBK	USA Blue Book	8/3/2016	GENERAL-HCB	PMCHK00006504	\$3,471.33
37655	USHEALTH	U.S. Healthworks Medical Group	8/3/2016	GENERAL-HCB	PMCHK00006504	\$188.00
37656	VERMEER	Vermeer Equipment of Texas, In	8/3/2016	GENERAL-HCB	PMCHK00006504	\$246.54
37657	WAP	Workers Assistance Progrm, Inc	8/3/2016	GENERAL-HCB	PMCHK00006504	\$3,111.12
37658	WEBXESS	dba WEBii	8/3/2016	GENERAL-HCB	PMCHK00006504	\$14.33
37659	ANGIE	NORI ANGIE	8/5/2016	GENERAL-HCB	PMCHK00006505	\$612.72
37660	CITYLAKE	City of Lakeway	8/8/2016	GENERAL-HCB	PMCHK00006506	\$250.00
37661	CITYOFAUSTIN	City of Austin	8/8/2016	GENERAL-HCB	PMCHK00006506	\$176.80
* 37662	TCEQ	TX Commission on Environmental	8/8/2016	GENERAL-HCB	PMCHK00006507	\$110.00
37663	TCEQ	TX Commission on Environmental	8/8/2016	GENERAL-HCB	PMCHK00006508	\$111.00
37664	ABADIANO	Texas Child Support State Disb	8/10/2016	GENERAL-HCB	PMCHK00006510	\$233.08
37665	ARELLANO	Office of the Attorney General	8/10/2016	GENERAL-HCB	PMCHK00006510	\$144.46
37666	AUSTINA	dba Austin American Statesman	8/10/2016	GENERAL-HCB	PMCHK00006510	\$495.00
37667	AWDIRECT	AW Direct, Inc.	8/10/2016	GENERAL-HCB	PMCHK00006510	\$1,651.86
37668	CITYAUS	City Of Austin	8/10/2016	GENERAL-HCB	PMCHK00006510	\$56,201.58
37669	COMPVISA	Compass Bank	8/10/2016	GENERAL-HCB	PMCHK00006510	\$6,969.38
37670	CONCENTRA	Occupational Health Centers	8/10/2016	GENERAL-HCB	PMCHK00006510	\$298.00
37671	CULLIGAN	Culligan-Ultrapur	8/10/2016	GENERAL-HCB	PMCHK00006510	\$35.96
37672	FERGUSON	Ferguson Waterworks #1105	8/10/2016	GENERAL-HCB	PMCHK00006510	\$4,006.90
37673	FERRELLGAS	Ferrellgas	8/10/2016	GENERAL-HCB	PMCHK00006510	\$585.99
37674	FSTI	FSTI, Inc.	8/10/2016	GENERAL-HCB	PMCHK00006510	\$9,900.86
37675	GOROSTIETA CS	Office of the Attorney General	8/10/2016	GENERAL-HCB	PMCHK00006510	\$175.85
37676	JACKSONF IRS	Internal Revenue Service	8/10/2016	GENERAL-HCB	PMCHK00006510	\$125.00
37677	LCRA	Lower Colorado River Authority	8/10/2016	GENERAL-HCB	PMCHK00006510	\$114,843.84
37678	LONGTRUCK	Longhorn International Truck,	8/10/2016	GENERAL-HCB	PMCHK00006510	\$1,250.22
37679	LOTTFENCE	dba Lott Fence	8/10/2016	GENERAL-HCB	PMCHK00006510	\$17,039.85
37680	MCMASTER	McMaster-Carr Supply Co.	8/10/2016	GENERAL-HCB	PMCHK00006510	\$152.58
37681	NATLWATER	HD Supply Waterworks, Ltd	8/10/2016	GENERAL-HCB	PMCHK00006510	\$6,665.95
37682	PALACIO CS	Office of the Attorney General	8/10/2016	GENERAL-HCB	PMCHK00006510	\$421.38
37683	RWG	Gonzales Office Products	8/10/2016	GENERAL-HCB	PMCHK00006510	\$708.36
37684	SBC/ATT	AT&T	8/10/2016	GENERAL-HCB	PMCHK00006510	\$494.35
37685	SETOVARGAS	Seto Vargas Utilities, Inc	8/10/2016	GENERAL-HCB	PMCHK00006510	\$500.00
37686	SHERIDAN ENV	Sheridan Environmental LLC	8/10/2016	GENERAL-HCB	PMCHK00006510	\$7,363.57
37687	TIMEWAR	Time Warner Cable	8/10/2016	GENERAL-HCB	PMCHK00006510	\$232.82
37688	WALTON	Walton Distributin Co., Inc.	8/10/2016	GENERAL-HCB	PMCHK00006510	\$1,022.40
37689	FERGUSON	Ferguson Waterworks #1105	8/10/2016	GENERAL-HCB	PMCHK00006511	\$430.74
37690	DADSLAWN	D.A.D.'s Lawn Services, LLC	8/10/2016	GENERAL-HCB	PMCHK00006512	\$7,289.17
37691	CHINVEST	Cardinal Hills Investors, Ltd.	8/10/2016	GENERAL-HCB	PMCHK00006513	\$6,892.00
37692	COA-LUE	CITY OF AUSTIN	8/10/2016	GENERAL-HCB	PMCHK00006513	\$7,000.00
37693	BAIRD,J	JOHN BAIRD	8/11/2016	GENERAL-HCB	PMCHK00006518	\$321.83
37694	BEWLEY	CINDI BEWLEY	8/11/2016	GENERAL-HCB	PMCHK00006518	\$30.00
37695	EMBREE GROUP	EMBREE GROUP	8/11/2016	GENERAL-HCB	PMCHK00006518	\$375.00
37696	JOE BLAND	JOE BLAND CONSTRUCTION	8/11/2016	GENERAL-HCB	PMCHK00006518	\$126.25
37697	MASTERS,B	BRIAN MASTERS	8/11/2016	GENERAL-HCB	PMCHK00006518	\$74.42
37698	MULLINS	BOBBY MULLINS	8/11/2016	GENERAL-HCB	PMCHK00006518	\$114.91
37699	SENDERO	SENDERO DEVELOPMENT, INC.	8/11/2016	GENERAL-HCB	PMCHK00006518	\$123.98
37700	SMALLING	SUSAN B. SMALLING	8/11/2016	GENERAL-HCB	PMCHK00006518	\$17.10
37701	SMOLA	MICHAEL SMOL	8/11/2016	GENERAL-HCB	PMCHK00006518	\$25.63
37702	TILFORD	ANTHONY & DEBBIE TILFORD	8/11/2016	GENERAL-HCB	PMCHK00006518	\$3.94
37703	TSE	TOM TSE	8/11/2016	GENERAL-HCB	PMCHK00006518	\$5.21
37704	ACEASPHALTLOBAT	Steve Lobato	8/11/2016	GENERAL-HCB	PMCHK00006519	\$2,700.00
37705	ADT	Tyco Integrated Security LLC	8/16/2016	GENERAL-HCB	PMCHK00006522	\$382.21
37706	AMERDATA	American DataBank, LLC	8/16/2016	GENERAL-HCB	PMCHK00006522	\$59.00
37707	ANALAB	Ana-Lab Corporate Laboratory	8/16/2016	GENERAL-HCB	PMCHK00006522	\$455.00
37708	AUSTINA	dba Austin American Statesman	8/16/2016	GENERAL-HCB	PMCHK00006522	\$614.42
37709	BACKFLOW	Backflow Parts USA	8/16/2016	GENERAL-HCB	PMCHK00006522	\$718.97
37710	CITYAUS	City Of Austin	8/16/2016	GENERAL-HCB	PMCHK00006522	\$22,502.90
37711	FASTENAL	Fastenal Company	8/16/2016	GENERAL-HCB	PMCHK00006522	\$1,735.65

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
37712	FSTI	FSTI, Inc.	8/16/2016	GENERAL-HCB	PMCHK00006522	\$2,142.00
37713	GOLDS	Gold's Gym	8/16/2016	GENERAL-HCB	PMCHK00006522	\$424.15
37714	IESI-SHRED	IESI CT Shredding & Recycling	8/16/2016	GENERAL-HCB	PMCHK00006522	\$35.00
37715	JOB	Job News	8/16/2016	GENERAL-HCB	PMCHK00006522	\$1,797.00
37716	LAKETRAVIS AIR	Lake Travis Air Tech LLC	8/16/2016	GENERAL-HCB	PMCHK00006522	\$430.00
37717	LAKEWAYAC	Lakeway A/C & Heating, Inc.	8/16/2016	GENERAL-HCB	PMCHK00006522	\$89.00
37718	LCRAELS	Lower Colorado River Authority	8/16/2016	GENERAL-HCB	PMCHK00006522	\$260.00
37719	NAPCO	NAPCO Chemical Company, Inc.	8/16/2016	GENERAL-HCB	PMCHK00006522	\$4,561.10
37720	NEOPOST	Neopost Texas	8/16/2016	GENERAL-HCB	PMCHK00006522	\$44.35
37721	NEXTEL	Sprint Communications	8/16/2016	GENERAL-HCB	PMCHK00006522	\$2,580.53
37722	PED	Pedernales Electric Co-Op, Inc	8/16/2016	GENERAL-HCB	PMCHK00006522	\$3,673.81
37723	QUALTECH	dba Qualtech Automotive	8/16/2016	GENERAL-HCB	PMCHK00006522	\$1,808.95
37724	SERVICECORP	ServiceCorp Cleaning Systems o	8/16/2016	GENERAL-HCB	PMCHK00006522	\$325.00
37725	SHADES	dba Shades of Texas Window Tin	8/16/2016	GENERAL-HCB	PMCHK00006522	\$329.10
37726	TESS	Texas Excavation Safety System	8/16/2016	GENERAL-HCB	PMCHK00006522	\$294.50
37727	TEXACO	Shell	8/16/2016	GENERAL-HCB	PMCHK00006522	\$5,112.11
37728	TIMEWAR	Time Warner Cable	8/16/2016	GENERAL-HCB	PMCHK00006522	\$542.74
37729	TLC	TLC Office Systems	8/16/2016	GENERAL-HCB	PMCHK00006522	\$692.00
37730	TOMECEK	dba Tomecek Electric	8/16/2016	GENERAL-HCB	PMCHK00006522	\$8,830.48
37731	USHEALTH	U.S. Healthworks Medical Group	8/16/2016	GENERAL-HCB	PMCHK00006522	\$94.00
37732	VALERO	Valero Marketing & Supply Co	8/16/2016	GENERAL-HCB	PMCHK00006522	\$36.52
37733	LLOYD	Lloyd Gosselink Rochelle	8/18/2016	GENERAL-HCB	PMCHK00006523	\$6,726.20
37734	RIVRCTY	River City Engineering, Inc.	8/18/2016	GENERAL-HCB	PMCHK00006523	\$57,730.00
37735	CITYLAKE	City of Lakeway	8/23/2016	GENERAL-HCB	PMCHK00006529	\$250.00
37736	TEMPLFI	Richard Piotrowski	8/23/2016	GENERAL-HCB	PMCHK00006530	\$497.42
37737	AAAFIRE	AAA Fire Safety	8/24/2016	GENERAL-HCB	PMCHK00006531	\$332.00
37738	ABADIANO	Texas Child Support State Disb	8/24/2016	GENERAL-HCB	PMCHK00006531	\$233.08
37739	AMERITAS	Ameritas Life Insurance Corp	8/24/2016	GENERAL-HCB	PMCHK00006531	\$1,070.28
37740	ARELLANO	Office of the Attorney General	8/24/2016	GENERAL-HCB	PMCHK00006531	\$144.46
* 37741	CHELF	James Chelf	8/24/2016	GENERAL-HCB	PMCHK00006531	\$8,847.82
37742	CITYAUS	City Of Austin	8/24/2016	GENERAL-HCB	PMCHK00006531	\$2,193.80
37743	DADSLAWN	D.A.D.'s Lawn Services, LLC	8/24/2016	GENERAL-HCB	PMCHK00006531	\$7,289.17
37744	GOROSTIETA CS	Office of the Attorney General	8/24/2016	GENERAL-HCB	PMCHK00006531	\$175.85
37745	GRANDE	Grande Communications - DCA	8/24/2016	GENERAL-HCB	PMCHK00006531	\$642.54
37746	GUARDIAN	Guardian	8/24/2016	GENERAL-HCB	PMCHK00006531	\$2,128.30
37747	JACKSONF IRS	Internal Revenue Service	8/24/2016	GENERAL-HCB	PMCHK00006531	\$125.00
37748	LIFELOCK	Excelsior Companies, LLC	8/24/2016	GENERAL-HCB	PMCHK00006531	\$108.33
37749	MAILFINANCE	MailFinance	8/24/2016	GENERAL-HCB	PMCHK00006531	\$4,837.32
37750	ORACLE	Oracle America, Inc.	8/24/2016	GENERAL-HCB	PMCHK00006531	\$129.82
37751	PALACIO CS	Office of the Attorney General	8/24/2016	GENERAL-HCB	PMCHK00006531	\$421.38
37752	PED	Pedernales Electric Co-Op, Inc	8/24/2016	GENERAL-HCB	PMCHK00006531	\$108.68
37753	SISLINK	Fidelity Security Life Ins. Co	8/24/2016	GENERAL-HCB	PMCHK00006531	\$5,950.14
37754	TIMEWAR	Time Warner Cable	8/24/2016	GENERAL-HCB	PMCHK00006531	\$1,058.86
37755	TRANS	Transamerica Worksite Marketin	8/24/2016	GENERAL-HCB	PMCHK00006531	\$261.73
37756	WESTPUB	Thomson Reuters - West Publish	8/24/2016	GENERAL-HCB	PMCHK00006531	\$396.00
37757	XLR8	XLR8 Embroidery	8/24/2016	GENERAL-HCB	PMCHK00006531	\$185.71
37758	TRAVIS TNR	TRAVIS COUNTY TNR	8/28/2016	GENERAL-HCB	PMCHK00006532	\$45,544.35
37759	EVT	EVT Construction LLC	8/28/2016	GENERAL-HCB	PMCHK00006533	\$24,500.00
37760	LAKESIDEAIR	Robert Maurer	8/30/2016	GENERAL-HCB	PMCHK00006534	\$2,900.00
37761	LMUD	Lakeway MUD	8/31/2016	GENERAL-HCB	PMCHK00006536	\$15,515.34
37762	PROGRESSIVE	Progressive Waste Solutions of	8/31/2016	GENERAL-HCB	PMCHK00006536	\$52,497.69
37763	TELEPHONECON	Telephone Connection	8/31/2016	GENERAL-HCB	PMCHK00006536	\$366.75
37764	TRIBRIDGE	Tribridge Holdings, LLC	8/31/2016	GENERAL-HCB	PMCHK00006536	\$1,345.00
37765	USBANCORP	U.S. Bank Equipment Finance	8/31/2016	GENERAL-HCB	PMCHK00006536	\$679.30
37766	VERMEER	Vermeer Equipment of Texas, In	8/31/2016	GENERAL-HCB	PMCHK00006536	\$6,750.00
15467	WCID17	Travis County WCID #17	8/10/2016	METER FUND-HCB	PMCHK00006514	\$7,360.00
15468	BAIRD,J	JOHN BAIRD	8/10/2016	METER FUND-HCB	PMCHK00006517	\$75.00
15469	BAKER,K	KAREN BAKER	8/10/2016	METER FUND-HCB	PMCHK00006517	\$17.61
15470	CASS	TERREL CASS	8/10/2016	METER FUND-HCB	PMCHK00006517	\$42.61
15471	DOHERTY	COLLEEN A. DOHERTY	8/10/2016	METER FUND-HCB	PMCHK00006517	\$17.41
15472	FACUNDO	MARIA MINERVA FACUNDO	8/10/2016	METER FUND-HCB	PMCHK00006517	\$20.19

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
15473	HAARMAN	CHRISTINA HAARMAN	8/10/2016	METER FUND-HCB	PMCHK00006517	\$4.46
15474	HAGER	SEAN HAGER	8/10/2016	METER FUND-HCB	PMCHK00006517	\$40.85
15475	J2PROP	J2 PROPERTIES	8/10/2016	METER FUND-HCB	PMCHK00006517	\$93.33
15476	JUNEKING	JUNE KING HOMES	8/10/2016	METER FUND-HCB	PMCHK00006517	\$37.69
15477	LALIBERTE	TOM LALIBERTE	8/10/2016	METER FUND-HCB	PMCHK00006517	\$94.38
15478	LANGFORD	VINCE & CARI LANGFORD	8/10/2016	METER FUND-HCB	PMCHK00006517	\$9.58
15479	LOVELESS	TIFFANY LOVELESS	8/10/2016	METER FUND-HCB	PMCHK00006517	\$31.08
15480	MARWAH	DEEPAK MARWAH	8/10/2016	METER FUND-HCB	PMCHK00006517	\$43.39
15481	MOSLEY	MEGAN MOSLEY	8/10/2016	METER FUND-HCB	PMCHK00006517	\$34.13
15482	MULLINS	BOBBY MULLINS	8/10/2016	METER FUND-HCB	PMCHK00006517	\$75.00
15483	OLSON,L	LORI OLSON	8/10/2016	METER FUND-HCB	PMCHK00006517	\$75.00
15484	ONKEN	JOHN & WENDY ONKEN	8/10/2016	METER FUND-HCB	PMCHK00006517	\$27.62
15485	PARTNERS	PARTNERS IN BUILDING	8/10/2016	METER FUND-HCB	PMCHK00006517	\$74.42
15486	PELLE	JEFF & APRIL PELLE	8/10/2016	METER FUND-HCB	PMCHK00006517	\$21.71
15487	RODRIQUEZ,C	CASIE RODRIQUEZ	8/10/2016	METER FUND-HCB	PMCHK00006517	\$50.94
15488	STOKES,K	KATHY STOKES	8/10/2016	METER FUND-HCB	PMCHK00006517	\$38.85
15489	TOUCHSTONE BUIL	TOUCHSTONE BUILDERS	8/10/2016	METER FUND-HCB	PMCHK00006517	\$107.74
15490	VALAVANIS	NIKOS VALAVANIS	8/10/2016	METER FUND-HCB	PMCHK00006517	\$50.03
15491	WCID17	Travis County WCID #17	8/10/2016	METER FUND-HCB	PMCHK00006517	\$1,283.55
15492	WONG,C	CHRISTOPHER WONG	8/10/2016	METER FUND-HCB	PMCHK00006517	\$33.43
15493	JOE BLAND	JOE BLAND CONSTRUCTION	8/16/2016	METER FUND-HCB	PMCHK00006521	\$403.40
15494	WCID17	Travis County WCID #17	8/16/2016	METER FUND-HCB	PMCHK00006521	\$5,541.60
5244	VILLAGESHOE	Village Shoe Shop	8/25/2016	OPERATING-HCB	PMTRX00008787	\$416.71
5245	SAMS	Sam's Club	8/10/2016	OPERATING-HCB	PMTRX00008787	\$570.78
5246	TCTAX	Bruce Elfant/TaxAssessorColl	8/11/2016	OPERATING-HCB	PMTRX00008787	\$70.50
5247	TCCLERK	Office Travis County Clerk	8/11/2016	OPERATING-HCB	PMTRX00008787	\$66.00
5248	TCTAX	Bruce Elfant/TaxAssessorColl	8/11/2016	OPERATING-HCB	PMTRX00008787	\$29.75
5249	B2B COPIES	B2B Copies	8/12/2016	OPERATING-HCB	PMTRX00008787	\$215.16
5250	BESTBUY	Best Buy	8/16/2016	OPERATING-HCB	PMTRX00008787	\$204.97
5251	KOHL'S	Kohl's	8/11/2016	OPERATING-HCB	PMTRX00008787	\$129.96
5252	FORTERRA	Forterra Pipe & Precast, LLC	8/17/2016	OPERATING-HCB	PMTRX00008787	\$65.90
5253	ANDERSONMILL	Anderson Mill Lock & Key	8/17/2016	OPERATING-HCB	PMTRX00008787	\$49.00
5254	ECO	EcoDepot	8/18/2016	OPERATING-HCB	PMTRX00008787	\$100.00
5255	IBRIONES	Isaac Briones	8/25/2016	OPERATING-HCB	PMTRX00008787	\$43.29
5256	WALMART	WAL-MART	8/18/2016	OPERATING-HCB	PMTRX00008787	\$223.99
5257	SAMS	Sam's Club	8/31/2016	OPERATING-HCB	PMTRX00008787	\$491.31
3287	TPQI	Tommy Patterson Quality Insp.	8/3/2016	PLBG FUND-HCB	PMCHK00006503	\$8,050.00
3288	WCID17	Travis County WCID #17	8/3/2016	PLBG FUND-HCB	PMCHK00006503	\$810.00
3289	TPQI	Tommy Patterson Quality Insp.	8/18/2016	PLBG FUND-HCB	PMCHK00006527	\$9,930.00
3290	WCID17	Travis County WCID #17	8/18/2016	PLBG FUND-HCB	PMCHK00006527	\$805.00
3291	BERRUM	ERNESTINA BERRUM	8/18/2016	PLBG FUND-HCB	PMCHK00006528	\$100.00
3292	ON TIME	ONTIME BATHS & KITCHEN	8/18/2016	PLBG FUND-HCB	PMCHK00006528	\$50.00
3293	WCID17	Travis County WCID #17	8/18/2016	PLBG FUND-HCB	PMCHK00006528	\$550.00
577	RIVRCTY	River City Engineering, Inc.	8/18/2016	WW LUE	PMCHK00006525	\$12,472.50
578	PLW	PEPPER-LAWSON WATERWORKS	8/18/2016	WW LUE	PMCHK00006526	\$136,392.81

Total Checks: 221

Total Amount of Checks: \$1,130,734.26

Wire Transfers Month - August 2016

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
8/9/2016	Compass	\$ 95,809.66	51003457	51006081	BW PR 8/11
8/10/2016	Compass	\$ 16,899.58	51003457	51006081	SM PR 8/15
8/17/2016	Compass	\$ 3,500.00	51003457	51003589	cover checks
8/17/2016	TexSTAR	\$ 148,865.31	09350	51003457	WWIF - cover checks
8/17/2016	Compass	\$ 148,865.31	51003457	12452322	WWIF Trsfr thru
8/23/2016	Compass	\$ 101,628.80	51003457	51006081	BW PR 8/25
8/25/2016	Compass	\$ 19,293.88	51003457	51006081	SM /BOD 8/31
8/25/2016	Compass	\$ 9,281.33	51010674	51003457	correct A88
8/31/2016	Compass	\$ 14,524.74	51003457	12452470	c/c & ckfree - Aug 16
8/31/2016	Compass	\$ 275.00	51003457	12452489	c/c & ckfree - Aug 16
8/31/2016	Compass	\$ 24,495.00	51003457	51003560	c/c & ckfree - Aug 16
8/31/2016	Compass	\$ 6,840.00	51003457	510035870	c/c & ckfree - Aug 16
8/31/2016	Compass	\$ 43,450.00	51003457	51003597	c/c & ckfree - Aug 16
8/31/2016	Compass	\$ 900.00	51003457	51010542	c/c & ckfree - Aug 16
8/31/2016	Compass	\$ 40,052.00	51003457	51010674	c/c & ckfree - Aug 16
		\$ 674,680.61			

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
8/11/2016	Compass	\$ 3,531.35	51003457	SBG	BW 8/11-457 def
8/11/2016	Compass	\$ 6,525.13	51003457	SBG	BW 8/11 - 401A def
8/15/2016	Compass	\$ 1,824.69	51003457	SBG	SM PR 8/15 401A def
8/15/2016	Compass	\$ 1,300.00	51003457	SBG	SM PR 8/15 457 def
8/25/2016	Compass	\$ 6,466.75	51003457	SBG	BW 8/25 - 401A def
8/25/2016	Compass	\$ 1,015.81	3470.93	SBG	BW 8/25 - 457 def

sub-total **\$ 20,663.73**

Total Transfers \$ 695,344.34

Ranges: From: To: From: To:
 Check Number First Last Check Date 9/1/2016 9/30/2016
 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
3076	ASOF	APACHE SHORES OPERATING FUND	9/14/2016	AS METER DEPOSI	PMCHK00006558	\$236.05
3077	FINNEGAN	SEAN FINNEGAN	9/14/2016	AS METER DEPOSI	PMCHK00006558	\$31.70
3078	KENT	TANA KENT	9/14/2016	AS METER DEPOSI	PMCHK00006558	\$56.27
3079	MUYERS	DAWN MUYERS	9/14/2016	AS METER DEPOSI	PMCHK00006558	\$25.98
3080	ASOF	APACHE SHORES OPERATING FUND	9/19/2016	AS METER DEPOSI	PMCHK00006568	\$75.00
3081	ASOF	APACHE SHORES OPERATING FUND	9/28/2016	AS METER DEPOSI	PMCHK00006583	\$875.00
2336	RIVRCTY	River City Engineering, Inc.	9/15/2016	AS OPERATING	PMCHK00006553	\$10,437.50
2337	KENT	TANA KENT	9/14/2016	AS OPERATING	PMCHK00006559	\$45.84
2338	CHAPMAN,SHA	SHAIN CHAPMAN	9/14/2016	AS OPERATING	PMCHK00006560	\$180.47
2339	CITYAUS	City Of Austin	9/19/2016	AS OPERATING	PMCHK00006564	\$143.94
2340	FERGUSON	Ferguson Waterworks #1105	9/19/2016	AS OPERATING	PMCHK00006564	\$2,340.68
2341	SETOVARGAS	Seto Vargas Utilities, Inc	9/22/2016	AS OPERATING	PMCHK00006573	\$570.00
2342	CITYAUS	City Of Austin	9/30/2016	AS OPERATING	PMCHK00006592	\$123.96
2658	PROTA CONST	Prota Const Inc&Prota Inc. JV	9/15/2016	CPF-SPECASSMTS	PMCHK00006554	\$351,386.00
2659	RIVRCTY	River City Engineering, Inc.	9/15/2016	CPF-SPECASSMTS	PMCHK00006554	\$2,650.00
2660	TERRACON	Terracon Consultants, Inc.	9/26/2016	CPF-SPECASSMTS	PMCHK00006576	\$4,532.00
1092	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	9/13/2016	FREDA	PMCHK00006550	\$1,678.43
37767	CITYLAKE	City of Lakeway	9/1/2016	GENERAL-HCB	PMCHK00006537	\$50.00
37768	CITYLAKE	City of Lakeway	9/1/2016	GENERAL-HCB	PMCHK00006538	\$483.45
37769	LMUD	Lakeway MUD	9/1/2016	GENERAL-HCB	PMCHK00006538	\$4,425.00
37770	ABSOLUTE	dba Absolute Propane	9/1/2016	GENERAL-HCB	PMCHK00006539	\$46.00
37771	AFLAC	AFLAC	9/1/2016	GENERAL-HCB	PMCHK00006539	\$3,575.25
37772	AMERX	TLC Office Systems	9/1/2016	GENERAL-HCB	PMCHK00006539	\$51.17
37773	AMIAD	AMIAD U.S.A., Inc.	9/1/2016	GENERAL-HCB	PMCHK00006539	\$220.48
37774	AQUATEC	Aqua-Tech	9/1/2016	GENERAL-HCB	PMCHK00006539	\$6,307.00
37775	ATT	AT&T	9/1/2016	GENERAL-HCB	PMCHK00006539	\$2,216.78
37776	ATT WIRELESS	AT&T Mobility	9/1/2016	GENERAL-HCB	PMCHK00006539	\$1,337.77
37777	AWDIRECT	AW Direct, Inc.	9/1/2016	GENERAL-HCB	PMCHK00006539	\$518.42
37778	BATTPLUS	dba Batteries Plus #478	9/1/2016	GENERAL-HCB	PMCHK00006539	\$182.95
37779	CITYAUS	City Of Austin	9/1/2016	GENERAL-HCB	PMCHK00006539	\$66,785.19
37780	COMPVISA	Compass Bank	9/1/2016	GENERAL-HCB	PMCHK00006539	\$3,975.29
37781	CONLEE	Conlee Boat Docks	9/1/2016	GENERAL-HCB	PMCHK00006539	\$6,600.00
37782	EWALD	Ewald Kubota, Inc.	9/1/2016	GENERAL-HCB	PMCHK00006539	\$174.46
37783	FMS	Fluid Meter Service	9/1/2016	GENERAL-HCB	PMCHK00006539	\$2,185.00
37784	FORTBEN	Fort Bend Services, Inc.	9/1/2016	GENERAL-HCB	PMCHK00006539	\$6,597.40
37785	GRAINGR	Grainger, Inc.	9/1/2016	GENERAL-HCB	PMCHK00006539	\$340.60
37786	HACH	Hach Company	9/1/2016	GENERAL-HCB	PMCHK00006539	\$192.79
37787	JOB	Job News	9/1/2016	GENERAL-HCB	PMCHK00006539	\$1,797.00
37788	JOBFINDER	Job Finder USA	9/1/2016	GENERAL-HCB	PMCHK00006539	\$1,925.00
37789	LMUD	Lakeway MUD	9/1/2016	GENERAL-HCB	PMCHK00006539	\$3,474.51
* 37790	MASTER	Master Meter, Inc.	9/1/2016	GENERAL-HCB	PMCHK00006539	\$4,662.50
37791	MCMASTER	McMaster-Carr Supply Co.	9/1/2016	GENERAL-HCB	PMCHK00006539	\$124.00
37792	MOMAR	MOMAR, Inc.	9/1/2016	GENERAL-HCB	PMCHK00006539	\$4,762.72
37793	MUNVALVE	Municipal Valve & Equipment Co	9/1/2016	GENERAL-HCB	PMCHK00006539	\$2,533.58
37794	NORTHERN	Northern Safety Co., Inc.	9/1/2016	GENERAL-HCB	PMCHK00006539	\$57.67
37795	ODESSA	Odessa Pumps & Equipment, Inc.	9/1/2016	GENERAL-HCB	PMCHK00006539	\$69.24
37796	RANCHHAND	Ranch Hand Truck Access	9/1/2016	GENERAL-HCB	PMCHK00006539	\$2,266.08
37797	RESERVE	Reserve Account	9/1/2016	GENERAL-HCB	PMCHK00006539	\$8,000.00
37798	SAFETY	Safety - Kleen Systems, Inc.	9/1/2016	GENERAL-HCB	PMCHK00006539	\$259.29
37799	SEVERN	West Travis County Public Util	9/1/2016	GENERAL-HCB	PMCHK00006539	\$24,081.94
37800	STVC	South Texas Valve & Controls	9/1/2016	GENERAL-HCB	PMCHK00006539	\$3,245.65
37801	SUN	Sun Coast Resource, Inc.	9/1/2016	GENERAL-HCB	PMCHK00006539	\$2,516.20
37802	TIMEWAR	Time Warner Cable	9/1/2016	GENERAL-HCB	PMCHK00006539	\$76.06
37803	UHCARE	United Healthcare Insurance Co	9/1/2016	GENERAL-HCB	PMCHK00006539	\$58,504.71
37804	ULINE	ULINE	9/1/2016	GENERAL-HCB	PMCHK00006539	\$67.06
37805	USABLKB	USA Blue Book	9/1/2016	GENERAL-HCB	PMCHK00006539	\$1,472.03

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
37806	USHEALTH	U.S. Healthworks Medical Group	9/1/2016	GENERAL-HCB	PMCHK00006539	\$185.30
37807	MASTER	Master Meter, Inc.	9/1/2016	GENERAL-HCB	PMCHK00006540	\$4,662.50
37808	FREIGHT	Freightliner of Austin	9/6/2016	GENERAL-HCB	PMCHK00006541	\$337,602.00
37809	TPQI	Tommy Patterson Quality Insp.	9/6/2016	GENERAL-HCB	PMCHK00006542	\$660.00
37810	ABADIANO	Texas Child Support State Disb	9/8/2016	GENERAL-HCB	PMCHK00006545	\$233.08
37811	ABC	ABC Pest and Lawn Services	9/8/2016	GENERAL-HCB	PMCHK00006545	\$273.00
37812	ACT	ACT Pipe & Supply, Inc	9/8/2016	GENERAL-HCB	PMCHK00006545	\$1,695.49
37813	ALINE AUTO	dba A-Line Auto Parts	9/8/2016	GENERAL-HCB	PMCHK00006545	\$1,400.23
37814	AMERICANHERM	American Hermetics, Inc.	9/8/2016	GENERAL-HCB	PMCHK00006545	\$672.50
37815	ARELLANO	Office of the Attorney General	9/8/2016	GENERAL-HCB	PMCHK00006545	\$144.46
37816	CAPBEAR	Capitol Bearing Service	9/8/2016	GENERAL-HCB	PMCHK00006545	\$155.18
37817	CHAMPION	AutoNation Chevrolet of Austin	9/8/2016	GENERAL-HCB	PMCHK00006545	\$459.65
37818	CHELF ELECTRIC	Chelf Electrical Services	9/8/2016	GENERAL-HCB	PMCHK00006545	\$10,944.51
37819	CITYAUS	City Of Austin	9/8/2016	GENERAL-HCB	PMCHK00006545	\$94,265.25
37820	CULLIGAN	Culligan-Ultrapure	9/8/2016	GENERAL-HCB	PMCHK00006545	\$360.96
37821	DISCOUNT TIRES	The Reinalt-Thomas Corporation	9/8/2016	GENERAL-HCB	PMCHK00006545	\$1,295.92
37822	EI2	Environmental Improvements, In	9/8/2016	GENERAL-HCB	PMCHK00006545	\$4,390.28
37823	EQUIPDEPOT	Equipment Depot	9/8/2016	GENERAL-HCB	PMCHK00006545	\$2,717.31
37824	EVERGREEN	Evergreen Southwest	9/8/2016	GENERAL-HCB	PMCHK00006545	\$4,740.00
37825	FERRELLGAS	Ferrellgas	9/8/2016	GENERAL-HCB	PMCHK00006545	\$95.43
37826	FIRESTONE	Firestone Complete Auto Care	9/8/2016	GENERAL-HCB	PMCHK00006545	\$1,812.15
37827	FMS	Fluid Meter Service	9/8/2016	GENERAL-HCB	PMCHK00006545	\$9,375.00
37828	FSTI	FSTI, Inc.	9/8/2016	GENERAL-HCB	PMCHK00006545	\$3,134.72
37829	GOROSTIETA CS	Office of the Attorney General	9/8/2016	GENERAL-HCB	PMCHK00006545	\$175.85
37830	GRAINGR	Grainger, Inc.	9/8/2016	GENERAL-HCB	PMCHK00006545	\$291.09
37831	HHWASTE	H&H Oil Company (Austin)	9/8/2016	GENERAL-HCB	PMCHK00006545	\$145.00
37832	HOME	Home Depot Credit Services	9/8/2016	GENERAL-HCB	PMCHK00006545	\$2,582.60
37833	HYDROPRO	HPS, LLC	9/8/2016	GENERAL-HCB	PMCHK00006545	\$19,288.83
37834	JACKSONF IRS	Internal Revenue Service	9/8/2016	GENERAL-HCB	PMCHK00006545	\$125.00
37835	JOBFINDER	Job Finder USA	9/8/2016	GENERAL-HCB	PMCHK00006545	\$375.00
37836	LONESTARSAFETY	Lone Star Safety & Supply, Inc	9/8/2016	GENERAL-HCB	PMCHK00006545	\$137.35
37837	LONGTRUCK	Longhorn International Truck,	9/8/2016	GENERAL-HCB	PMCHK00006545	\$323.59
37838	LOWES	Lowe's Home Centers, Inc.	9/8/2016	GENERAL-HCB	PMCHK00006545	\$270.65
37839	MCCOYS	McCoy Corporation	9/8/2016	GENERAL-HCB	PMCHK00006545	\$22.72
37840	MISSION	Mission Controls & Supply	9/8/2016	GENERAL-HCB	PMCHK00006545	\$2,904.35
37841	NATLWATER	HD Supply Waterworks, Ltd	9/8/2016	GENERAL-HCB	PMCHK00006545	\$5,110.70
37842	NORTHTOOL	BlueTarp Financial, Inc.	9/8/2016	GENERAL-HCB	PMCHK00006545	\$341.70
37843	PALACIO CS	Office of the Attorney General	9/8/2016	GENERAL-HCB	PMCHK00006545	\$421.38
37844	PENCCO	PENCCO, INC.	9/8/2016	GENERAL-HCB	PMCHK00006545	\$4,437.76
37845	SBC/ATT	AT&T	9/8/2016	GENERAL-HCB	PMCHK00006545	\$643.14
37846	SEVERN	West Travis County Public Util	9/8/2016	GENERAL-HCB	PMCHK00006545	\$25,872.77
37847	STOKES	Stokes Sign Co.	9/8/2016	GENERAL-HCB	PMCHK00006545	\$157.50
37848	SUMMIT	Summit Electric Supply	9/8/2016	GENERAL-HCB	PMCHK00006545	\$194.54
37849	TESS	Texas Excavation Safety System	9/8/2016	GENERAL-HCB	PMCHK00006545	\$323.00
37850	TIMEWAR	Time Warner Cable	9/8/2016	GENERAL-HCB	PMCHK00006545	\$232.82
37851	VALERO	Valero Marketing & Supply Co	9/8/2016	GENERAL-HCB	PMCHK00006545	\$164.28
37852	WALTON	Walton Distributin Co., Inc.	9/8/2016	GENERAL-HCB	PMCHK00006545	\$3,816.80
37853	WAUKESHA	Waukesha-Pearce Industries, In	9/8/2016	GENERAL-HCB	PMCHK00006545	\$587.71
37854	WEBXESS	dba WEBii	9/8/2016	GENERAL-HCB	PMCHK00006545	\$512.06
37855	YOUNG	dba Youngblood Automotive & Ti	9/8/2016	GENERAL-HCB	PMCHK00006545	\$20.00
37856	HACH	Hach Company	9/12/2016	GENERAL-HCB	PMCHK00006547	\$304.13
37857	BNY	THE BANK OF NEW YORK MELLON	9/13/2016	GENERAL-HCB	PMCHK00006548	\$750.00
37858	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	9/13/2016	GENERAL-HCB	PMCHK00006548	\$4,430.04
37859	COA-LUE	CITY of AUSTIN	9/13/2016	GENERAL-HCB	PMCHK00006549	\$4,200.00
37860	LLOYD	Lloyd Gosselink Rochelle	9/15/2016	GENERAL-HCB	PMCHK00006552	\$6,925.93
37861	RIVRCTY	River City Engineering, Inc.	9/15/2016	GENERAL-HCB	PMCHK00006552	\$47,922.50
37862	CITYLAKE/TX	CITY of LAKEWAY	9/14/2016	GENERAL-HCB	PMCHK00006561	\$266.10
37863	COOPER,C	CHRISTY COOPER	9/14/2016	GENERAL-HCB	PMCHK00006561	\$75.22
37864	GRANDVIEW	GRANDVIEW CUSTOM HOMES	9/14/2016	GENERAL-HCB	PMCHK00006561	\$24.79
37865	HAMMER	JENNIFER & DAN HAMMER	9/14/2016	GENERAL-HCB	PMCHK00006561	\$110.43
37866	HILL,TI	TIMOTHY HILL	9/14/2016	GENERAL-HCB	PMCHK00006561	\$808.65
37867	MANNUX	DAVID & CARRIE MADDUX	9/14/2016	GENERAL-HCB	PMCHK00006561	\$76.86
37868	NOONAN	BARBARA NOONAN	9/14/2016	GENERAL-HCB	PMCHK00006561	\$69.75

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
37869	TONNER	PAUL TONNER	9/14/2016	GENERAL-HCB	PMCHK00006561	\$93.00
37870	WIGGINTON	WES WIGGINTON	9/14/2016	GENERAL-HCB	PMCHK00006561	\$72.37
37871	CITYAUS	City Of Austin	9/19/2016	GENERAL-HCB	PMCHK00006563	\$58,275.05
37872	DPC	DPC Industries, Inc.	9/19/2016	GENERAL-HCB	PMCHK00006563	\$11,541.38
37873	EXXON	WEX Bank	9/19/2016	GENERAL-HCB	PMCHK00006563	\$2,110.67
37874	FERG	Ferguson Enterprises, Inc.#61	9/19/2016	GENERAL-HCB	PMCHK00006563	\$147.81
37875	FERGUSON	Ferguson Waterworks #1105	9/19/2016	GENERAL-HCB	PMCHK00006563	\$5,646.20
37876	NATLWATER	HD Supply Waterworks, Ltd	9/19/2016	GENERAL-HCB	PMCHK00006563	\$628.52
37877	PED	Pedernales Electric Co-Op, Inc	9/19/2016	GENERAL-HCB	PMCHK00006563	\$3,854.03
37878	RWG	Gonzales Office Products	9/19/2016	GENERAL-HCB	PMCHK00006563	\$3,907.46
37879	TEXACO	Shell	9/19/2016	GENERAL-HCB	PMCHK00006563	\$5,260.11
37880	TPQI	Tommy Patterson Quality Insp.	9/21/2016	GENERAL-HCB	PMCHK00006571	\$450.00
37881	AAW	Austin Armature Works, LP	9/21/2016	GENERAL-HCB	PMCHK00006572	\$585.00
37882	ABADIANO	Texas Child Support State Disb	9/21/2016	GENERAL-HCB	PMCHK00006572	\$233.08
37883	AERZEN	Aerzen USA Corporation	9/21/2016	GENERAL-HCB	PMCHK00006572	\$4,821.18
37884	ALLELEC	Allied Electronics, Inc.	9/21/2016	GENERAL-HCB	PMCHK00006572	\$479.65
37885	ALLPUMP	All-Pump & Equipment Co.	9/21/2016	GENERAL-HCB	PMCHK00006572	\$2,343.30
37886	ALTEX	Altex Electronics, Ltd	9/21/2016	GENERAL-HCB	PMCHK00006572	\$566.74
37887	AMERDATA	American DataBank, LLC	9/21/2016	GENERAL-HCB	PMCHK00006572	\$194.00
37888	AMERX	TLC Office Systems	9/21/2016	GENERAL-HCB	PMCHK00006572	\$53.46
37889	ANALAB	Ana-Lab Corporate Laboratory	9/21/2016	GENERAL-HCB	PMCHK00006572	\$364.00
37890	AQUATEC	Aqua-Tech	9/21/2016	GENERAL-HCB	PMCHK00006572	\$7,948.00
37891	ARELLANO	Office of the Attorney General	9/21/2016	GENERAL-HCB	PMCHK00006572	\$144.46
37892	ATLAS	Atlas Copco Compressors, LLC.	9/21/2016	GENERAL-HCB	PMCHK00006572	\$1,812.98
37893	BATTPLUS	dba Batteries Plus #478	9/21/2016	GENERAL-HCB	PMCHK00006572	\$200.95
37894	BRENNTAG	Brenntag Southwest	9/21/2016	GENERAL-HCB	PMCHK00006572	\$3,273.36
37895	CONCENTRA	Occupational Health Centers	9/21/2016	GENERAL-HCB	PMCHK00006572	\$279.00
37896	DADSLAWN	D.A.D.'s Lawn Services, LLC	9/21/2016	GENERAL-HCB	PMCHK00006572	\$7,289.17
37897	EI2	Environmental Improvements, In	9/21/2016	GENERAL-HCB	PMCHK00006572	\$4,479.66
37898	ENDRESS	Endress + Hauser, Inc.	9/21/2016	GENERAL-HCB	PMCHK00006572	\$1,107.93
37899	FASTENAL	Fastenal Company	9/21/2016	GENERAL-HCB	PMCHK00006572	\$695.38
37900	FIVESTARELEC	Five Star Electric Motors, Inc	9/21/2016	GENERAL-HCB	PMCHK00006572	\$884.00
37901	FMS	Fluid Meter Service	9/21/2016	GENERAL-HCB	PMCHK00006572	\$165.00
37902	GLOBAL	Global Equipment Company, Inc.	9/21/2016	GENERAL-HCB	PMCHK00006572	\$1,691.89
37903	GOLDS	Gold's Gym	9/21/2016	GENERAL-HCB	PMCHK00006572	\$474.05
37904	GOROSTIETA CS	Office of the Attorney General	9/21/2016	GENERAL-HCB	PMCHK00006572	\$175.85
37905	HYDROPRO	HPS, LLC	9/21/2016	GENERAL-HCB	PMCHK00006572	\$3,000.00
37906	IESI-SHRED	IESI CT Shredding & Recycling	9/21/2016	GENERAL-HCB	PMCHK00006572	\$35.00
37907	JACKSONF IRS	Internal Revenue Service	9/21/2016	GENERAL-HCB	PMCHK00006572	\$125.00
37908	KNAPHEIDE	Knapheide Truck Equipment Ctr	9/21/2016	GENERAL-HCB	PMCHK00006572	\$2,104.00
37909	LAKEWAYOUTDOOR	dba Lakeway Outdoor Power	9/21/2016	GENERAL-HCB	PMCHK00006572	\$45.10
37910	LCRA	Lower Colorado River Authority	9/21/2016	GENERAL-HCB	PMCHK00006572	\$147,960.38
37911	LCRAELS	Lower Colorado River Authority	9/21/2016	GENERAL-HCB	PMCHK00006572	\$260.00
37912	LIFELOCK	Excelsior Companies, LLC	9/21/2016	GENERAL-HCB	PMCHK00006572	\$108.33
37913	LMUD	Lakeway MUD	9/21/2016	GENERAL-HCB	PMCHK00006572	\$4,607.01
37914	LOTTFENCE	dba Lott Fence	9/21/2016	GENERAL-HCB	PMCHK00006572	\$18,104.19
37915	MCMMASTER	McMaster-Carr Supply Co.	9/21/2016	GENERAL-HCB	PMCHK00006572	\$9.03
37916	NAPCO	NAPCO Chemical Company, Inc.	9/21/2016	GENERAL-HCB	PMCHK00006572	\$4,595.10
37917	NEXTEL	Sprint Communications	9/21/2016	GENERAL-HCB	PMCHK00006572	\$2,436.84
37918	ODESSA	Odessa Pumps & Equipment, Inc.	9/21/2016	GENERAL-HCB	PMCHK00006572	\$31,362.82
37919	PALACIO CS	Office of the Attorney General	9/21/2016	GENERAL-HCB	PMCHK00006572	\$421.38
37920	PITNEY	Pitney Bowes	9/21/2016	GENERAL-HCB	PMCHK00006572	\$1,284.00
37921	SERVICECORP	ServiceCorp Cleaning Systems o	9/21/2016	GENERAL-HCB	PMCHK00006572	\$325.00
37922	SETOVARGAS	Seto Vargas Utilities, Inc	9/21/2016	GENERAL-HCB	PMCHK00006572	\$1,140.00
37923	SHERIDAN ENV	Sheridan Environmental LLC	9/21/2016	GENERAL-HCB	PMCHK00006572	\$10,830.00
37924	STOKES	Stokes Sign Co.	9/21/2016	GENERAL-HCB	PMCHK00006572	\$63.00
37925	TIMEWAR	Time Warner Cable	9/21/2016	GENERAL-HCB	PMCHK00006572	\$542.74
37926	TLC	TLC Office Systems	9/21/2016	GENERAL-HCB	PMCHK00006572	\$1,017.00
37927	USHEALTH	U.S. Healthworks Medical Group	9/21/2016	GENERAL-HCB	PMCHK00006572	\$276.60
37928	WAUKESHA	Waukesha-Pearce Industries, In	9/21/2016	GENERAL-HCB	PMCHK00006572	\$808.99
37929	XLR8	XLR8 Embroidery	9/21/2016	GENERAL-HCB	PMCHK00006572	\$186.69
37930	WEBXESS	dba WEBii	9/23/2016	GENERAL-HCB	PMCHK00006575	\$2,187.50
37931	CHAPMAN, ST	STEVE CHAPMAN	9/26/2016	GENERAL-HCB	PMCHK00006578	\$70.25

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
37932	SOLTERO	CONRAD SOLTERA	9/26/2016	GENERAL-HCB	PMCHK00006578	\$34.24
37933	WTCPUA	WEST TRAVIS COUNTY PUA	9/26/2016	GENERAL-HCB	PMCHK00006578	\$351,750.00
37934	TRIBRIDGE	Tribridge Holdings, LLC	9/26/2016	GENERAL-HCB	PMCHK00006577	\$1,345.00
37935	TWC/STEINER	TWC/STEINER RANCH, LTD	9/28/2016	GENERAL-HCB	PMCHK00006579	\$100,000.00
37936	CORNETT	CHRISTY CORNETT	9/28/2016	GENERAL-HCB	PMCHK00006580	\$167.98
37937	DILLON,R	REOBERT DILLON	9/28/2016	GENERAL-HCB	PMCHK00006580	\$139.45
37938	FREUND	JOHN FREUND	9/28/2016	GENERAL-HCB	PMCHK00006580	\$102.12
37939	MANICM	RYAN MANICM	9/28/2016	GENERAL-HCB	PMCHK00006580	\$139.21
37940	O'MEARA	ERIN O'MEARA	9/28/2016	GENERAL-HCB	PMCHK00006580	\$175.80
37941	REED,R	RUSSELL REED	9/28/2016	GENERAL-HCB	PMCHK00006580	\$165.88
37942	TYNDALL	MARSHALL TYNDALL	9/28/2016	GENERAL-HCB	PMCHK00006580	\$39.59
37943	WADE,B	BRIAN & CHRISTI WADE	9/28/2016	GENERAL-HCB	PMCHK00006580	\$311.35
37944	WONG,R	RICHARD WONG	9/28/2016	GENERAL-HCB	PMCHK00006580	\$50.38
37945	ABSOLUTE	dba Absolute Propane	9/28/2016	GENERAL-HCB	PMCHK00006581	\$23.00
37946	AFLAC	AFLAC	9/28/2016	GENERAL-HCB	PMCHK00006581	\$2,372.22
37947	ATT	AT&T	9/28/2016	GENERAL-HCB	PMCHK00006581	\$2,212.02
37948	ATT WIRELESS	AT&T Mobility	9/28/2016	GENERAL-HCB	PMCHK00006581	\$1,079.28
37949	BODYWISE	BodyWise Gym	9/28/2016	GENERAL-HCB	PMCHK00006581	\$189.44
37950	CAPBEAR	Capitol Bearing Service	9/28/2016	GENERAL-HCB	PMCHK00006581	\$1,850.96
37951	CITYAUS	City Of Austin	9/28/2016	GENERAL-HCB	PMCHK00006581	\$2,166.08
37952	DPC	DPC Industries, Inc.	9/28/2016	GENERAL-HCB	PMCHK00006581	\$1,532.88
37953	DSTEED	David L. Steed	9/28/2016	GENERAL-HCB	PMCHK00006581	\$65.67
37954	EI2	Environmental Improvements, In	9/28/2016	GENERAL-HCB	PMCHK00006581	\$4,671.77
37955	EVERGREEN	Evergreen Southwest	9/28/2016	GENERAL-HCB	PMCHK00006581	\$4,080.00
37956	FASTENAL	Fastenal Company	9/28/2016	GENERAL-HCB	PMCHK00006581	\$619.87
37957	FNAVA	Fernando Nava	9/28/2016	GENERAL-HCB	PMCHK00006581	\$4,883.76
37958	FSTI	FSTI, Inc.	9/28/2016	GENERAL-HCB	PMCHK00006581	\$5,190.86
37959	GRANDE	Grande Communications - DCA	9/28/2016	GENERAL-HCB	PMCHK00006581	\$641.94
37960	HACH	Hach Company	9/28/2016	GENERAL-HCB	PMCHK00006581	\$2,103.40
37961	HOLT	Holt Cat	9/28/2016	GENERAL-HCB	PMCHK00006581	\$97.63
37962	HYDROPRO	HPS, LLC	9/28/2016	GENERAL-HCB	PMCHK00006581	\$28.00
37963	MAGNUM	Magnum Custom Trailer Mfg Co.,	9/28/2016	GENERAL-HCB	PMCHK00006581	\$171.41
37964	MCCOYS	McCoy Corporation	9/28/2016	GENERAL-HCB	PMCHK00006581	\$65.97
37965	MISSION	Mission Controls & Supply	9/28/2016	GENERAL-HCB	PMCHK00006581	\$1,684.27
37966	MOMAR	MOMAR, Inc.	9/28/2016	GENERAL-HCB	PMCHK00006581	\$235.36
37967	PED	Pedernales Electric Co-Op, Inc	9/28/2016	GENERAL-HCB	PMCHK00006581	\$112.64
37968	PINNACLE IND	Pinnacle Industries Ltd	9/28/2016	GENERAL-HCB	PMCHK00006581	\$3,493.41
37969	PURVIS	Purvis Industries, LTD	9/28/2016	GENERAL-HCB	PMCHK00006581	\$52.60
37970	SAFETYGLASSES	Safety Glasses USA, Inc.	9/28/2016	GENERAL-HCB	PMCHK00006581	\$54.95
37971	SHERWIN	The Sherwin Williams Co.	9/28/2016	GENERAL-HCB	PMCHK00006581	\$854.20
37972	STVC	South Texas Valve & Controls	9/28/2016	GENERAL-HCB	PMCHK00006581	\$2,235.45
37973	TDH	DSHS CENTRAL LAB MC2004	9/28/2016	GENERAL-HCB	PMCHK00006581	\$1,498.72
37974	TOMECEK	dba Tomecek Electric	9/28/2016	GENERAL-HCB	PMCHK00006581	\$783.64
37975	TRANS	Transamerica Worksite Marketin	9/28/2016	GENERAL-HCB	PMCHK00006581	\$261.73
37976	USABLBK	USA Blue Book	9/28/2016	GENERAL-HCB	PMCHK00006581	\$610.79
37977	USHEALTH	U.S. Healthworks Medical Group	9/28/2016	GENERAL-HCB	PMCHK00006581	\$94.00
37978	MILLER	Miller Blueprint Co	9/29/2016	GENERAL-HCB	PMCHK00006584	\$1,554.40
37979	PETTYCA	Petty Cash	9/30/2016	GENERAL-HCB	PMCHK00006585	\$865.45
37980	ALANS VEHICLE	Alan's Vehicle Inspections	9/30/2016	GENERAL-HCB	PMCHK00006586	\$18.50
37981	BATTPLUS	dba Batteries Plus #478	9/30/2016	GENERAL-HCB	PMCHK00006586	\$480.85
37982	CUMMINS	CSPL - Austin Branch	9/30/2016	GENERAL-HCB	PMCHK00006586	\$8,217.58
* 37983	DKH	DKH HOMES, LP	9/30/2016	GENERAL-HCB	PMCHK00006586	\$31.37
37984	EI2	Environmental Improvements, In	9/30/2016	GENERAL-HCB	PMCHK00006586	\$2,100.00
* 37985	FASTENAL	Fastenal Company	9/30/2016	GENERAL-HCB	PMCHK00006586	\$1,096.62
37986	FIRESTONE	Firestone Complete Auto Care	9/30/2016	GENERAL-HCB	PMCHK00006586	\$783.45
37987	GRAINGR	Grainger, Inc.	9/30/2016	GENERAL-HCB	PMCHK00006586	\$344.01
37988	JOB	Job News	9/30/2016	GENERAL-HCB	PMCHK00006586	\$1,797.00
37989	LONGTRUCK	Longhorn International Truck,	9/30/2016	GENERAL-HCB	PMCHK00006586	\$971.63
37990	MISSION	Mission Controls & Supply	9/30/2016	GENERAL-HCB	PMCHK00006586	\$1,371.45
37991	NATLWORKS	National Works, Inc.	9/30/2016	GENERAL-HCB	PMCHK00006586	\$32,273.00
37992	NORTHTOOL	BlueTarp Financial, Inc.	9/30/2016	GENERAL-HCB	PMCHK00006586	\$503.92
37993	ODESSA	Odessa Pumps & Equipment, Inc.	9/30/2016	GENERAL-HCB	PMCHK00006586	\$6,638.05
37994	RWG	Gonzales Office Products	9/30/2016	GENERAL-HCB	PMCHK00006586	\$2,840.39

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
37995	USABLBK	USA Blue Book	9/30/2016	GENERAL-HCB	PMCHK00006586	\$284.07
37996	USHEALTH	U.S. Healthworks Medical Group	9/30/2016	GENERAL-HCB	PMCHK00006586	\$91.30
* 37997	CHINVEST	Cardinal Hills Investors, Ltd.	9/30/2016	GENERAL-HCB	PMCHK00006587	\$6,892.00
37997	CHINVEST	Cardinal Hills Investors, Ltd.	9/30/2016	GENERAL-HCB	PMCHK00006588	\$6,892.00
* 37998	COA-LUE	CITY of AUSTIN	9/30/2016	GENERAL-HCB	PMCHK00006587	\$1,400.00
37998	COA-LUE	CITY of AUSTIN	9/30/2016	GENERAL-HCB	PMCHK00006588	\$1,400.00
37999	ALINE AUTO	dba A-Line Auto Parts	9/30/2016	GENERAL-HCB	PMCHK00006590	\$836.43
38000	ARELLANO	Office of the Attorney General	9/30/2016	GENERAL-HCB	PMCHK00006590	\$144.46
38001	BATTPLUS	dba Batteries Plus #478	9/30/2016	GENERAL-HCB	PMCHK00006590	\$238.95
38002	CHAMPION	AutoNation Chevrolet of Austin	9/30/2016	GENERAL-HCB	PMCHK00006590	\$80.57
38003	CITYAUS	City of Austin	9/30/2016	GENERAL-HCB	PMCHK00006590	\$155,083.81
* 38004	COMPVISA	Compass Bank	9/30/2016	GENERAL-HCB	PMCHK00006590	\$4,043.13
38005	DPC	DPC Industries, Inc.	9/30/2016	GENERAL-HCB	PMCHK00006590	\$1,185.36
38006	EWALD	Ewald Kubota, Inc.	9/30/2016	GENERAL-HCB	PMCHK00006590	\$1,389.49
38007	EXXON	WEX Bank	9/30/2016	GENERAL-HCB	PMCHK00006590	\$2,114.31
* 38008	FASTENAL	Fastenal Company	9/30/2016	GENERAL-HCB	PMCHK00006590	\$59.40
38009	FERG	Ferguson Enterprises, Inc.#61	9/30/2016	GENERAL-HCB	PMCHK00006590	\$1,860.13
38010	FERGUSON	Ferguson Waterworks #1105	9/30/2016	GENERAL-HCB	PMCHK00006590	\$1,680.83
38011	FOURPOINTS NEWS	Four Points News LLC	9/30/2016	GENERAL-HCB	PMCHK00006590	\$522.00
38012	GOROSTIETA CS	Office of the Attorney General	9/30/2016	GENERAL-HCB	PMCHK00006590	\$175.85
38013	GRAINGR	Grainger, Inc.	9/30/2016	GENERAL-HCB	PMCHK00006590	\$110.76
38014	HACH	Hach Company	9/30/2016	GENERAL-HCB	PMCHK00006590	\$45.38
38015	HOLT	Holt Cat	9/30/2016	GENERAL-HCB	PMCHK00006590	\$2,550.64
38016	HOME	Home Depot Credit Services	9/30/2016	GENERAL-HCB	PMCHK00006590	\$2,944.83
38017	JACKSONF IRS	Internal Revenue Service	9/30/2016	GENERAL-HCB	PMCHK00006590	\$125.00
38018	LCRA	Lower Colorado River Authority	9/30/2016	GENERAL-HCB	PMCHK00006590	\$115,538.68
38019	LOWES	Lowes's Home Centers, Inc.	9/30/2016	GENERAL-HCB	PMCHK00006590	\$47.93
38020	MAGNUM	Magnum Custom Trailer Mfg Co.,	9/30/2016	GENERAL-HCB	PMCHK00006590	\$103.90
38021	MCMMASTER	McMaster-Carr Supply Co.	9/30/2016	GENERAL-HCB	PMCHK00006590	\$186.45
38022	MISSION	Mission Controls & Supply	9/30/2016	GENERAL-HCB	PMCHK00006590	\$55.77
38023	OMI	OMI Industries, Inc.	9/30/2016	GENERAL-HCB	PMCHK00006590	\$7,893.24
38024	PALACIO CS	Office of the Attorney General	9/30/2016	GENERAL-HCB	PMCHK00006590	\$421.38
38025	SHERIDAN ENV	Sheridan Environmental LLC	9/30/2016	GENERAL-HCB	PMCHK00006590	\$10,830.00
38026	TMT	TMT Solutions, Inc.	9/30/2016	GENERAL-HCB	PMCHK00006590	\$2,320.00
38027	TPQI	Tommy Patterson Quality Insp.	9/30/2016	GENERAL-HCB	PMCHK00006591	\$300.00
38028	HOME	Home Depot Credit Services	9/30/2016	GENERAL-HCB	PMCHK00006593	\$1,952.70
38029	COMPVISA	Compass Bank	9/30/2016	GENERAL-HCB	PMCHK00006594	\$4,181.07
38030	FASTENAL	Fastenal Company	9/30/2016	GENERAL-HCB	PMCHK00006595	\$1,156.02
15495	ABDULLAH	AZAD ABDULLAH	9/15/2016	METER FUND-HCB	PMCHK00006562	\$15.45
15496	ACOSTA, R	ROBERT ACOSTA	9/15/2016	METER FUND-HCB	PMCHK00006562	\$50.64
15497	BOROWSKI	DUSTIN BOROWSKI	9/15/2016	METER FUND-HCB	PMCHK00006562	\$48.99
15498	BROWN, KR	KRISTEN BROWN	9/15/2016	METER FUND-HCB	PMCHK00006562	\$26.03
15499	BRUEHL	JESSICA BRUEHL	9/15/2016	METER FUND-HCB	PMCHK00006562	\$4.83
15500	CASEY, AM	AMANDA CASEY	9/15/2016	METER FUND-HCB	PMCHK00006562	\$37.67
15501	CHAMPION, K	KIMBERLY CHAMPION	9/15/2016	METER FUND-HCB	PMCHK00006562	\$42.49
15502	CHITOWN	CHI TOWN CHICAGO STYLE EATERY	9/15/2016	METER FUND-HCB	PMCHK00006562	\$9.66
15503	DEFOORE	JASMINE DeFOORE	9/15/2016	METER FUND-HCB	PMCHK00006562	\$17.92
15504	FOURSQUARE	FOURSQUARE BUILDERS LLC	9/15/2016	METER FUND-HCB	PMCHK00006562	\$126.59
15505	HUSER	MIKE HUSER	9/15/2016	METER FUND-HCB	PMCHK00006562	\$15.98
15506	JONES, SI	SIMON & STEPHANIE JONES	9/15/2016	METER FUND-HCB	PMCHK00006562	\$91.26
15507	KREVITZ	STEVE KREVITZ	9/15/2016	METER FUND-HCB	PMCHK00006562	\$24.20
15508	PARKER, K	KIMBERLY PARKER	9/15/2016	METER FUND-HCB	PMCHK00006562	\$14.67
15509	RODRIGUEZ, R	RENE RODRIGUEZ	9/15/2016	METER FUND-HCB	PMCHK00006562	\$2.84
15510	ROEHM	ART ROEHM	9/15/2016	METER FUND-HCB	PMCHK00006562	\$81.21
15511	SEFCIK	JOEL SEFCIK	9/15/2016	METER FUND-HCB	PMCHK00006562	\$61.07
15512	STERLING	STERLING CUSTOM HOMES	9/15/2016	METER FUND-HCB	PMCHK00006562	\$24.13
15513	SWIFT	VIRGINIA KAY SWIFT	9/15/2016	METER FUND-HCB	PMCHK00006562	\$29.46
15514	TILLERY	BRANDY TILLERY	9/15/2016	METER FUND-HCB	PMCHK00006562	\$64.98
15515	VANLOON	YVETTE VAN LOON	9/15/2016	METER FUND-HCB	PMCHK00006562	\$95.73
15516	WCID17	Travis County WCID #17	9/15/2016	METER FUND-HCB	PMCHK00006562	\$1,188.71
15517	WILLIAMS, R	ROD WILLIAMS	9/15/2016	METER FUND-HCB	PMCHK00006562	\$33.11
15518	ZYLKER	ERIC & JESSICA ZYLKER	9/15/2016	METER FUND-HCB	PMCHK00006562	\$72.38
15519	WCID17	Travis County WCID #17	9/19/2016	METER FUND-HCB	PMCHK00006566	\$4,985.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
15520	WCID17	Travis County WCID #17	9/28/2016	METER FUND-HCB	PMCHK00006582	\$8,450.00
5258	BOOTBARN	Boot Barn	9/6/2016	OPERATING-HCB	PMTRX00008852	\$129.99
5259	ACADEMY	Academy	9/9/2016	OPERATING-HCB	PMTRX00008852	\$95.96
5260	ACADEMY	Academy	9/9/2016	OPERATING-HCB	PMTRX00008852	\$259.95
5261	ACADEMY	Academy	9/9/2016	OPERATING-HCB	PMTRX00008852	\$170.96
5262	ACADEMY	Academy	9/9/2016	OPERATING-HCB	PMTRX00008852	\$155.92
5263	SATTLER	Kevin Sattler	9/22/2016	OPERATING-HCB	PMTRX00008852	\$50.55
5264	ACADEMY	Academy	9/22/2016	OPERATING-HCB	PMTRX00008852	\$89.95
5265	ACADEMY	Academy	9/22/2016	OPERATING-HCB	PMTRX00008852	\$105.95
5266	ACADEMY	Academy	9/23/2016	OPERATING-HCB	PMTRX00008852	\$284.94
5267	ACADEMY	Academy	9/30/2016	OPERATING-HCB	PMTRX00008852	\$119.97
5268	TCCLERK	Office Travis County Clerk	9/27/2016	OPERATING-HCB	PMTRX00008852	\$92.00
5269	WALL J	Jonathan Wall	9/27/2016	OPERATING-HCB	PMTRX00008852	\$60.00
5270	SAMS	Sam's Club	9/30/2016	OPERATING-HCB	PMTRX00008852	\$336.17
5271	DXL APPAREL	DXL APPAREL	9/29/2016	OPERATING-HCB	PMTRX00008852	\$158.50
5272	TCCLERK	Office Travis County Clerk	9/29/2016	OPERATING-HCB	PMTRX00008852	\$54.00
* 3294	TPQI	Tommy Patterson Quality Insp.	9/6/2016	PLBG FUND-HCB	PMCHK00006543	\$7,610.00
3294	TPQI	Tommy Patterson Quality Insp.	9/6/2016	PLBG FUND-HCB	PMCHK00006544	\$7,610.00
* 3295	WCID17	Travis County WCID #17	9/6/2016	PLBG FUND-HCB	PMCHK00006543	\$445.00
3295	WCID17	Travis County WCID #17	9/6/2016	PLBG FUND-HCB	PMCHK00006544	\$445.00
3296	TPQI	Tommy Patterson Quality Insp.	9/9/2016	PLBG FUND-HCB	PMCHK00006546	\$3,815.00
3297	WCID17	Travis County WCID #17	9/9/2016	PLBG FUND-HCB	PMCHK00006546	\$375.00
3298	SPECIALTY REST	SPECIALTY RESTORATION OF TX	9/20/2016	PLBG FUND-HCB	PMCHK00006569	\$150.00
3299	WCID17	Travis County WCID #17	9/20/2016	PLBG FUND-HCB	PMCHK00006569	\$550.00
3300	TPQI	Tommy Patterson Quality Insp.	9/21/2016	PLBG FUND-HCB	PMCHK00006570	\$7,500.00
3301	WCID17	Travis County WCID #17	9/21/2016	PLBG FUND-HCB	PMCHK00006570	\$430.00
3302	TPQI	Tommy Patterson Quality Insp.	9/30/2016	PLBG FUND-HCB	PMCHK00006589	\$4,810.00
3303	WCID17	Travis County WCID #17	9/30/2016	PLBG FUND-HCB	PMCHK00006589	\$380.00
344	RROF	River Ridge Operating Fund	9/19/2016	RR METER	PMCHK00006567	\$75.00
544	FERGUSON	Ferguson Waterworks #1105	9/19/2016	RR OPERATING	PMCHK00006565	\$780.22
545	SETOVARGAS	Seto Vargas Utilities, Inc	9/22/2016	RR OPERATING	PMCHK00006574	\$190.00
1183	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	9/13/2016	SRDATAXCOLL FEE	PMCHK00006551	\$10,324.30
579	PLW	PEPPER-LAWSON WATERWORKS	9/15/2016	WW LUE	PMCHK00006555	\$243,960.00
580	PLW	PEPPER-LAWSON WATERWORKS	9/15/2016	WW LUE	PMCHK00006556	\$136,392.81
582	PLW	PEPPER-LAWSON WATERWORKS	9/15/2016	WW LUE	PMCHK00006557	\$504,525.19
583	RIVRCTY	River City Engineering, Inc.	9/15/2016	WW LUE	PMCHK00006557	\$4,050.00
Total Checks: 344						Total Amount of Checks: \$3,409,842.95

Wire Transfers Month - September 2016

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
9/7/2016	Compass	\$ 86,090.96	51003457	51006081	BW PR 9/8
9/12/2016	Compass	\$ 16,950.23	51003457	51006081	SM PR 9/15
9/20/2016	Compass	\$ 653.19	51010674	12452470	Correct A54-RROF
9/20/2016	TexSTAR	\$ 508,575.19	09350	51003457	pass thru WWIF funds
9/20/2016	Compass	\$ 508,575.19	51003457	12452322	funds from WWIF to cover cks
9/21/2016	TexSTAR	\$ 20,000.00	07450	51006618	cover checks
9/23/2016	Compass	\$ 3,000.00	51003457	51003589	cover checks
9/28/2016	Compass	\$ 50,000.00	51003457	51006081	BOD & SM PR 9/30
9/30/2016	Compass	\$ 14,567.46	51003457	12452470	c/c & ckfree - Sept 16
9/30/2016	Compass	\$ 275.00	51003457	12452489	c/c & ckfree - Sept 16
9/30/2016	Compass	\$ 11,695.00	51003457	51003562	c/c & ckfree - Sept 16
9/30/2016	Compass	\$ 8,565.00	51003457	51003570	c/c & ckfree - Sept 16
9/30/2016	Compass	\$ 25,850.00	51003457	51003597	c/c & ckfree - Sept 16
9/30/2016	Compass	\$ 1,050.00	51003457	51010542	c/c & ckfree - Sept 16
9/30/2016	Compass	\$ 44,288.36	51003457	51010674	c/c & ckfree - Sept 16
		\$ 1,300,135.58			

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
9/8/2016	Compass	\$ 3,516.35	51003457	SBG	BW 9/8 457 def
9/8/2016	Compass	\$ 6,468.92	51003457	SBG	BW 9/8 401A def
9/15/2016	Compass	\$ 1,824.69	51003457	SBG	SM 9/15 401a def
9/15/2016	Compass	\$ 1,300.00	51003457	SBG	SM 9/15 457 def
9/22/2016	Compass	\$ 3,508.15	51003457	SBG	BW 9/22 457 def
9/22/2016	Compass	\$ 6,512.72	51003457	SBG	BW 9/22 401A def
9/30/2016	Compass	\$ 1,824.69	51003457	SBG	SM 9/30 401a def
9/30/2016	Compass	\$ 1,300.00	51003457	SBG	SM 9/30 457 def
sub-total		\$ 26,255.52			

Total Transfers \$ 1,326,391.10