

Ranges: From: To: From: To:
 Check Number First Last Check Date 10/1/2016 10/31/2016
 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
3082	ASOF	APACHE SHORES OPERATING FUND	10/12/2016	AS METER DEPOSI	PMCHK00006600	\$1,055.72
3083	ASOF	APACHE SHORES OPERATING FUND	10/18/2016	AS METER DEPOSI	PMCHK00006609	\$695.18
3084	BANKS	STACIE BANKS	10/18/2016	AS METER DEPOSI	PMCHK00006609	\$12.50
3085	BRIGGS	LUKE MICHAEL BRIGGS	10/18/2016	AS METER DEPOSI	PMCHK00006609	\$19.67
3086	CLARADON	CLARADON CUSTOM HOMES	10/18/2016	AS METER DEPOSI	PMCHK00006609	\$79.42
3087	DELLAS	CHRISTINA DELLAS	10/18/2016	AS METER DEPOSI	PMCHK00006609	\$44.34
3088	GRIESWELL	LIEN GRIESWELL	10/18/2016	AS METER DEPOSI	PMCHK00006609	\$32.69
3089	LAKE SOUTH	LAKE SOUTH HOMES	10/18/2016	AS METER DEPOSI	PMCHK00006609	\$68.03
3090	NATIVEBUILD	NATIVE BUILDERS	10/18/2016	AS METER DEPOSI	PMCHK00006609	\$125.00
3091	PALAFOUTAS	CHRISANN PALAFOUTAS	10/18/2016	AS METER DEPOSI	PMCHK00006609	\$94.90
3092	UDESHI	ANJELIKA UDESHI	10/18/2016	AS METER DEPOSI	PMCHK00006609	\$3.27
2343	ACEASPHALTLOBAT	Steve Lobato	10/12/2016	AS OPERATING	PMCHK00006605	\$1,800.00
2344	TRAVIS TNR	TRAVIS COUNTY TNR	10/19/2016	AS OPERATING	PMCHK00006613	\$125.00
2345	ACEASPHALT	Ann Wilson	10/28/2016	AS OPERATING	PMCHK00006627	\$1,350.00
2661	PROTA CONST	Prota Const Inc&Prota Inc. JV	10/20/2016	CPF-SPECASSMTS	PMCHK00006616	\$121,808.08
2662	RIVRCTY	River City Engineering, Inc.	10/20/2016	CPF-SPECASSMTS	PMCHK00006616	\$2,200.00
2663	BARLETT TREE	BARTLETT TREE EXPERTS	10/28/2016	CPF-SPECASSMTS	PMCHK00006628	\$1,360.00
2664	MCCALL	McCall, Parkhurst, Horton	10/28/2016	CPF-SPECASSMTS	PMCHK00006628	\$1,214.46
* 38031	ADT	Tyco Integrated Security LLC	10/6/2016	GENERAL-HCB	PMCHK00006596	\$2,663.23
38032	AMERITAS	Ameritas Life Insurance Corp	10/6/2016	GENERAL-HCB	PMCHK00006596	\$1,000.06
38033	RESERVE	Reserve Account	10/6/2016	GENERAL-HCB	PMCHK00006596	\$6,000.00
38034	SISLINK	Fidelity Security Life Ins. Co	10/6/2016	GENERAL-HCB	PMCHK00006596	\$5,840.60
38035	TIMEWAR	Time Warner Cable	10/6/2016	GENERAL-HCB	PMCHK00006596	\$1,029.72
38036	TML-IRP	TML Intergovernmentl Risk Pool	10/6/2016	GENERAL-HCB	PMCHK00006596	\$262,793.86
38037	UHCARE	United Healthcare Insurance Co	10/6/2016	GENERAL-HCB	PMCHK00006596	\$60,484.27
38038	ADT	Tyco Integrated Security LLC	10/6/2016	GENERAL-HCB	PMCHK00006597	\$545.47
38039	GUARDIAN	Guardian	10/6/2016	GENERAL-HCB	PMCHK00006597	\$2,117.76
38040	FITZPATRICK,E	ERIC FITZPATRICK	10/6/2016	GENERAL-HCB	PMCHK00006598	\$416.91
38041	LIVINGSTON,D	DEBBIE LIVINGSTON	10/6/2016	GENERAL-HCB	PMCHK00006598	\$3,082.55
38042	MUDD	HEATHER MUDD	10/6/2016	GENERAL-HCB	PMCHK00006598	\$147.25
38043	ALLSPORT	AS Awards, Inc.	10/12/2016	GENERAL-HCB	PMCHK00006602	\$66.42
38044	ANALAB	Ana-Lab Corporate Laboratory	10/12/2016	GENERAL-HCB	PMCHK00006602	\$455.00
38045	AUSTINA	dba Austin American Statesman	10/12/2016	GENERAL-HCB	PMCHK00006602	\$14,108.12
38046	AUTOGATE	Compound Security Specialists	10/12/2016	GENERAL-HCB	PMCHK00006602	\$262.44
38047	BODYWISE	BodyWise Gym	10/12/2016	GENERAL-HCB	PMCHK00006602	\$189.42
38048	CULLIGAN	Culligan-Ultrapure	10/12/2016	GENERAL-HCB	PMCHK00006602	\$32.96
38049	EI2	Environmental Improvements, In	10/12/2016	GENERAL-HCB	PMCHK00006602	\$137.14
38050	FERRELLGAS	Ferrellgas	10/12/2016	GENERAL-HCB	PMCHK00006602	\$69.51
38051	GOLDS	Gold's Gym	10/12/2016	GENERAL-HCB	PMCHK00006602	\$474.01
38052	IESI-SHRED	IESI CT Shredding & Recycling	10/12/2016	GENERAL-HCB	PMCHK00006602	\$35.00
38053	LMUD	Lakeway MUD	10/12/2016	GENERAL-HCB	PMCHK00006602	\$2,831.25
38054	MOMAR	MOMAR, Inc.	10/12/2016	GENERAL-HCB	PMCHK00006602	\$3,627.39
38055	MUNSVCS	Municipal Services Bureau	10/12/2016	GENERAL-HCB	PMCHK00006602	\$10.93
38056	NENDELLW	Will Nendell	10/12/2016	GENERAL-HCB	PMCHK00006602	\$18.50
38057	OMI	OMI Industries, Inc.	10/12/2016	GENERAL-HCB	PMCHK00006602	\$2,328.75
38058	STOKES	Stokes Sign Co.	10/12/2016	GENERAL-HCB	PMCHK00006602	\$942.40
38059	TCEQ MC-160	Texas Commission on Environmen	10/12/2016	GENERAL-HCB	PMCHK00006602	\$100.00
38060	TCEQ PERMIT	Texas Commission of Environmen	10/12/2016	GENERAL-HCB	PMCHK00006602	\$10.00
38061	TDH	DSHS CENTRAL LAB MC2004	10/12/2016	GENERAL-HCB	PMCHK00006602	\$205.41
38062	TESS	Texas Excavation Safety System	10/12/2016	GENERAL-HCB	PMCHK00006602	\$345.80
38063	JOHNSON,M	MICHAEL JOHNSON	10/12/2016	GENERAL-HCB	PMCHK00006603	\$2,193.05
38064	ACEASPHALTLOBAT	Steve Lobato	10/12/2016	GENERAL-HCB	PMCHK00006604	\$3,525.00
38065	FNAVA	Fernando Nava	10/14/2016	GENERAL-HCB	PMCHK00006608	\$3,250.00
38066	ROLFF	Elijah Wayne Rolff	10/18/2016	GENERAL-HCB	PMCHK00006610	\$2,000.00
38067	CAMBER	KELLIE CAMBER	10/18/2016	GENERAL-HCB	PMCHK00006612	\$40.00
38068	HUMPHRIES	CARINA HUMPHRIES	10/18/2016	GENERAL-HCB	PMCHK00006612	\$120.95

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
38069	KETCHUM	DEBRA KETCHUM	10/18/2016	GENERAL-HCB	PMCHK00006612	\$167.98
38070	LLOYD	Lloyd Gosselink Rochelle	10/20/2016	GENERAL-HCB	PMCHK00006614	\$6,142.50
38071	RIVRCTY	River City Engineering, Inc.	10/20/2016	GENERAL-HCB	PMCHK00006614	\$36,687.50
38072	ALANS VEHICLE	Alan's Vehicle Inspections	10/19/2016	GENERAL-HCB	PMCHK00006617	\$111.00
38073	AMERDATA	American DataBank, LLC	10/19/2016	GENERAL-HCB	PMCHK00006617	\$59.00
38074	AMERX	TLC Office Systems	10/19/2016	GENERAL-HCB	PMCHK00006617	\$72.08
38075	ARELLANO	Office of the Attorney General	10/19/2016	GENERAL-HCB	PMCHK00006617	\$144.46
38076	ATLAS	Atlas Copco Compressors, LLC.	10/19/2016	GENERAL-HCB	PMCHK00006617	\$4,466.50
38077	CHEM	ChemEquip Services LLC	10/19/2016	GENERAL-HCB	PMCHK00006617	\$3,997.50
38078	CITYAUS	City Of Austin	10/19/2016	GENERAL-HCB	PMCHK00006617	\$35,552.80
38079	EMEDCO	Emedco, Inc.	10/19/2016	GENERAL-HCB	PMCHK00006617	\$139.39
38080	GOROSTIETA CS	Office of the Attorney General	10/19/2016	GENERAL-HCB	PMCHK00006617	\$175.85
38081	JACKSONF IRS	Internal Revenue Service	10/19/2016	GENERAL-HCB	PMCHK00006617	\$125.00
38082	LASER	Monogramming & Etc	10/19/2016	GENERAL-HCB	PMCHK00006617	\$431.50
38083	LCRAELS	Lower Colorado River Authority	10/19/2016	GENERAL-HCB	PMCHK00006617	\$375.00
38084	NEXTEL	Sprint Communications	10/19/2016	GENERAL-HCB	PMCHK00006617	\$2,609.52
38085	PALACIO CS	Office of the Attorney General	10/19/2016	GENERAL-HCB	PMCHK00006617	\$421.38
38086	PED	Pedernales Electric Co-Op, Inc	10/19/2016	GENERAL-HCB	PMCHK00006617	\$3,942.04
38087	SBC/ATT	AT&T	10/19/2016	GENERAL-HCB	PMCHK00006617	\$699.20
38088	SERVICECORP	ServiceCorp Cleaning Systems o	10/19/2016	GENERAL-HCB	PMCHK00006617	\$325.00
38089	SEVERN	West Travis County Public Util	10/19/2016	GENERAL-HCB	PMCHK00006617	\$24,848.64
38090	SUN	Sun Coast Resource, Inc.	10/19/2016	GENERAL-HCB	PMCHK00006617	\$2,696.39
38091	TECHLINE	Techline Pipe, L.P.	10/19/2016	GENERAL-HCB	PMCHK00006617	\$3,300.00
38092	TEXACO	Shell	10/19/2016	GENERAL-HCB	PMCHK00006617	\$5,487.18
38093	TIMEWAR	Time Warner Cable	10/19/2016	GENERAL-HCB	PMCHK00006617	\$542.74
38094	TLC	TLC Office Systems	10/19/2016	GENERAL-HCB	PMCHK00006617	\$826.65
38095	TOMECEK	dba Tomecek Electric	10/19/2016	GENERAL-HCB	PMCHK00006617	\$318.75
* 38096	TWUA	Texas Water Utility Assoc	10/19/2016	GENERAL-HCB	PMCHK00006617	\$1,815.00
38097	USHEALTH	U.S. Healthworks Medical Group	10/19/2016	GENERAL-HCB	PMCHK00006617	\$376.00
38098	VALERO	Valero Marketing & Supply Co	10/19/2016	GENERAL-HCB	PMCHK00006617	\$137.68
38099	VERMEER	Vermeer Equipment of Texas, In	10/19/2016	GENERAL-HCB	PMCHK00006617	\$98.57
38100	WALTON	Walton Distributin Co., Inc.	10/19/2016	GENERAL-HCB	PMCHK00006617	\$2,143.10
38101	TWUA	Texas Water Utility Assoc	10/20/2016	GENERAL-HCB	PMCHK00006618	\$1,870.00
38102	CITYOFAUSTIN	City of Austin	10/20/2016	GENERAL-HCB	PMCHK00006621	\$4,423.12
* 38103	GOOSE DAWG	GOOSE DAWG PARADISE, LLC	10/24/2016	GENERAL-HCB	PMCHK00006622	\$707.19
38104	ADT	Tyco Integrated Security LLC	10/26/2016	GENERAL-HCB	PMCHK00006624	\$1,308.04
38105	AMERITAS	Ameritas Life Insurance Corp	10/26/2016	GENERAL-HCB	PMCHK00006624	\$992.34
38106	BODYWISE	BodyWise Gym	10/26/2016	GENERAL-HCB	PMCHK00006624	\$216.50
38107	CITYAUS	City Of Austin	10/26/2016	GENERAL-HCB	PMCHK00006624	\$28.33
38108	DELL	Dell Marketing LP	10/26/2016	GENERAL-HCB	PMCHK00006624	\$1,370.65
38109	DPC	DPC Industries, Inc.	10/26/2016	GENERAL-HCB	PMCHK00006624	\$3,867.62
38110	FNAVA	Fernando Nava	10/26/2016	GENERAL-HCB	PMCHK00006624	\$6,150.40
38111	GRANDE	Grande Communications - DCA	10/26/2016	GENERAL-HCB	PMCHK00006624	\$641.94
38112	GUARDIAN	Guardian	10/26/2016	GENERAL-HCB	PMCHK00006624	\$2,139.93
38113	LIFELock	Excelsior Companies, LLC	10/26/2016	GENERAL-HCB	PMCHK00006624	\$84.97
38114	MCCOYLAWN	McCoy's Lawn Equipment Superst	10/26/2016	GENERAL-HCB	PMCHK00006624	\$259.98
38115	MILES	dba Miles & Miles of Texas	10/26/2016	GENERAL-HCB	PMCHK00006624	\$1,490.00
38116	NEPTUNEFLOTATIO	Neptune Flotation LLC	10/26/2016	GENERAL-HCB	PMCHK00006624	\$713.00
38117	PED	Pedernales Electric Co-Op, Inc	10/26/2016	GENERAL-HCB	PMCHK00006624	\$116.59
38118	SISLINK	Fidelity Security Life Ins. Co	10/26/2016	GENERAL-HCB	PMCHK00006624	\$5,848.44
38119	STOKES	Stokes Sign Co.	10/26/2016	GENERAL-HCB	PMCHK00006624	\$43.15
38120	UHCARE	United Healthcare Insurance Co	10/26/2016	GENERAL-HCB	PMCHK00006624	\$61,386.37
38121	TPQI	Tommy Patterson Quality Insp.	10/28/2016	GENERAL-HCB	PMCHK00006625	\$930.00
38122	ACEASPHALT	Ann Wilson	10/28/2016	GENERAL-HCB	PMCHK00006629	\$675.00
38123	CITYLAKE	City of Lakeway	10/28/2016	GENERAL-HCB	PMCHK00006629	\$152.68
38124	FNAVA	Fernando Nava	10/28/2016	GENERAL-HCB	PMCHK00006629	\$6,435.00
38125	LMUD	Lakeway MUD	10/28/2016	GENERAL-HCB	PMCHK00006629	\$14,312.71
38126	TELEPHONECON	Telephone Connection	10/28/2016	GENERAL-HCB	PMCHK00006629	\$171.00
38127	TRIBRIDGE	Tribridge Holdings, LLC	10/28/2016	GENERAL-HCB	PMCHK00006629	\$2,100.00
15521	WCID17	Travis County WCID #17	10/12/2016	METER FUND-HCB	PMCHK00006599	\$13,945.00
15522	ALCANTARA	ERIC ALCANTARA	10/18/2016	METER FUND-HCB	PMCHK00006611	\$46.01
15523	CASTRO	TYLER CASTRO	10/18/2016	METER FUND-HCB	PMCHK00006611	\$47.99
15524	CRONK,L	LOUISE CRONK	10/18/2016	METER FUND-HCB	PMCHK00006611	\$33.32

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
15525	DNT	DNT CONSTRUCTION	10/18/2016	METER FUND-HCB	PMCHK00006611	\$600.00
15526	ELFORD	ELIZABETH ELFORD	10/18/2016	METER FUND-HCB	PMCHK00006611	\$38.05
15527	GARRETT,C	CYNTHIA GARRETT	10/18/2016	METER FUND-HCB	PMCHK00006611	\$39.76
15528	JBYRON	J BRYON CUSTOM HOMES	10/18/2016	METER FUND-HCB	PMCHK00006611	\$48.50
15529	JOE BLAND	JOE BLAND CONSTRUCTION	10/18/2016	METER FUND-HCB	PMCHK00006611	\$124.12
15530	KETCHUM	DEBRA KETCHUM	10/18/2016	METER FUND-HCB	PMCHK00006611	\$125.00
15531	LAKERIDGE	LAKERIDGE CUSTON HOMES, INC.	10/18/2016	METER FUND-HCB	PMCHK00006611	\$324.60
15532	LEAJAS	SOPHIE & TIMOTHY LEAJAS	10/18/2016	METER FUND-HCB	PMCHK00006611	\$66.91
15533	LEHNE	LEHNE CONSTRUCTION, INC.	10/18/2016	METER FUND-HCB	PMCHK00006611	\$529.38
15534	LOPEZ,N	NINF A LOPEZ	10/18/2016	METER FUND-HCB	PMCHK00006611	\$37.05
15535	MERITAGE	MERITAGE HOMES	10/18/2016	METER FUND-HCB	PMCHK00006611	\$16.97
15536	NEWPORT	NEWPORT CLASSIC HOMES	10/18/2016	METER FUND-HCB	PMCHK00006611	\$901.05
15537	PARTNERS	PARTNERS IN BUILDING	10/18/2016	METER FUND-HCB	PMCHK00006611	\$41.52
15538	RIVERA,G	GLORIA RIVERA	10/18/2016	METER FUND-HCB	PMCHK00006611	\$33.12
15539	SCHMIDT FAMILY	SCHMIDT FAMILY BARBECUE	10/18/2016	METER FUND-HCB	PMCHK00006611	\$77.08
15540	TAYLOR MORRISON	TAYLOR MORRISON HOMES	10/18/2016	METER FUND-HCB	PMCHK00006611	\$25.23
15541	TEXAS CUSTOM	TEXAS CUSTOM CONSTRUCTION	10/18/2016	METER FUND-HCB	PMCHK00006611	\$17.69
15542	TRAVISLANDING	TRAVIS LANDING POA	10/18/2016	METER FUND-HCB	PMCHK00006611	\$88.44
15543	TUSCANVILLAGE	TUSCAN VILLAGE	10/18/2016	METER FUND-HCB	PMCHK00006611	\$378.08
15544	WCID17	Travis County WCID #17	10/18/2016	METER FUND-HCB	PMCHK00006611	\$2,270.13
15545	WCID17	Travis County WCID #17	10/20/2016	METER FUND-HCB	PMCHK00006620	\$3,900.00
5273	TCTAX	Bruce Elfant/TaxAssessorColl	10/17/2016	OPERATING-HCB	PMTRX00008943	\$39.75
5274	TXDPS	Tx Dept of Public Safety	10/7/2016	OPERATING-HCB	PMTRX00008931	\$61.00
5275	DSWANNER	Dave Swanner	10/18/2016	OPERATING-HCB	PMTRX00008931	\$245.96
5276	SAMS	Sam's Club	10/18/2016	OPERATING-HCB	PMTRX00008931	\$1,349.73
5277	TCTAX	Bruce Elfant/TaxAssessorColl	10/18/2016	OPERATING-HCB	PMTRX00008931	\$82.00
5278	TCCLERK	Office Travis County Clerk	10/19/2016	OPERATING-HCB	PMTRX00008931	\$272.00
5279	TXDPS	Tx Dept of Public Safety	10/19/2016	OPERATING-HCB	PMTRX00008931	\$11.00
5280	REDWING	Red Wing Shoe Store	10/19/2016	OPERATING-HCB	PMTRX00008931	\$179.99
5281	TCTAX	Bruce Elfant/TaxAssessorColl	10/19/2016	OPERATING-HCB	PMTRX00008931	\$10.25
5282	OFFMAX	Office Max	10/27/2016	OPERATING-HCB	PMTRX00008931	\$327.97
5283	SAMS	Sam's Club	10/27/2016	OPERATING-HCB	PMTRX00008931	\$419.67
5284	TSC	Tractor Supply Co.	10/27/2016	OPERATING-HCB	PMTRX00008931	\$125.99
5285	JHERRERA	Jesus Herrera	10/28/2016	OPERATING-HCB	PMTRX00008931	\$79.96
5286	RARNOLD	Richard Arnold	10/30/2016	OPERATING-HCB	PMTRX00008931	\$33.93
3304	TPQI	Tommy Patterson Quality Insp.	10/13/2016	PLBG FUND-HCB	PMCHK00006607	\$7,125.00
3305	WCID17	Travis County WCID #17	10/13/2016	PLBG FUND-HCB	PMCHK00006607	\$530.00
3306	ESPIRICUETA	ANGEL ESPIRICUETA	10/20/2016	PLBG FUND-HCB	PMCHK00006619	\$55.00
3307	SOUTHWEST	SOUTHWEST PLUMBING CO.	10/20/2016	PLBG FUND-HCB	PMCHK00006619	\$55.00
3308	WCID17	Travis County WCID #17	10/20/2016	PLBG FUND-HCB	PMCHK00006619	\$600.00
3309	TPQI	Tommy Patterson Quality Insp.	10/28/2016	PLBG FUND-HCB	PMCHK00006626	\$10,075.00
3310	WCID17	Travis County WCID #17	10/28/2016	PLBG FUND-HCB	PMCHK00006626	\$780.00
345	RROF	River Ridge Operating Fund	10/12/2016	RR METER	PMCHK00006601	\$200.00
546	ACEASPHALTLOBAT	Steve Lobato	10/12/2016	RR OPERATING	PMCHK00006606	\$900.00
547	GOOSE DAWG	GOOSE DAWG PARADISE, LLC	10/24/2016	RR OPERATING	PMCHK00006623	\$707.19
584	PLW	PEPPER-LAWSON WATERWORKS	10/20/2016	WW LUE	PMCHK00006615	\$364,294.29
585	RIVRCTY	River City Engineering, Inc.	10/20/2016	WW LUE	PMCHK00006615	\$5,875.00

Total Checks: 166

Total Amount of Checks: \$1,186,265.50

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Wire Transfers Month - October 2016

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
10/4/2016	Compass	\$ 92,592.41	51003457	51006081	BW PR 10/6
10/11/2016	Compass	\$ 582.63	51003457	51010674	Dep correct D49/AS
10/11/2016	Compass	\$ 17,066.54	51003457	51006081	SM PR 10/14
10/19/2016	Compass	\$ 94,133.05	51003457	51006081	BW PR 10/20
10/21/2016	TexSTAR	\$ 370,169.29	09350	51003457	WWIF Funds from TXSTR
10/21/2016	Compass	\$ 370,169.29	51003457	12452322	WWIF Funds from TXSTR
10/31/2016	Compass	\$ 22,124.74	51003457	51006081	SM & BOD 10/31
10/31/2016	Compass	\$ 3,500.00	51003457	51003589	cover checks
10/31/2016	Compass	\$ 11,926.98	51003457	12452470	c/c & wires- Oct 2016
10/31/2016	Compass	\$ 7,255.00	51003457	51003562	c/c & wires- Oct 2016
10/31/2016	Compass	\$ 8,690.00	51003457	51003570	c/c & wires- Oct 2016
10/31/2016	Compass	\$ 27,050.00	51003457	51003597	c/c & wires- Oct 2016
10/31/2016	Compass	\$ 875.00	51003457	51010542	c/c & wires- Oct 2016
10/31/2016	Compass	\$ 33,433.10	51003457	51010674	c/c & wires- Oct 2016

\$ 1,059,568.03

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
10/5/2016	Compass	\$ 3,509.55	51003457	SBG	BW 10/6 457 def
10/5/2016	Compass	\$ 6,397.44	51003457	SBG	BW 10/6 401A def
10/11/2016	Compass	\$ 1,300.00	51003457	SBG	SM 10/14 457 def
10/11/2016	Compass	\$ 1,866.40	51003457	SBG	SM 10/14 401A def
10/5/2016	Compass	\$ 3,548.50	51003457	SBG	BW 10/6 457 def
10/5/2016	Compass	\$ 6,595.46	51003457	SBG	BW 10/6 401A def
10/31/2016	Compass	\$ 1,300.00	51003457	SBG	SM 10/31 457 def
10/31/2016	Compass	\$ 1,866.40	51003457	SBG	SM 10/31 401A def

sub-total **\$ 26,383.75**

Total Transfers \$ 1,085,951.78

Ranges: From: To: From: To:
 Check Number First Last Check Date 11/1/2016 11/30/2016
 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
3093	ASOF	APACHE SHORES OPERATING FUND	11/11/2016	AS METER DEPOSI	PMCHK00006642	\$625.00
3094	ACKLEY	RISHAY ACKLEY	11/11/2016	AS METER DEPOSI	PMCHK00006643	\$33.59
3095	ALFARCAM	ALFARCAM, LLC	11/11/2016	AS METER DEPOSI	PMCHK00006643	\$41.67
3096	ASOF	APACHE SHORES OPERATING FUND	11/11/2016	AS METER DEPOSI	PMCHK00006643	\$318.55
3097	HAUSMAN	HAUSMAN HOMES	11/11/2016	AS METER DEPOSI	PMCHK00006643	\$46.31
3098	LO	MING LO	11/11/2016	AS METER DEPOSI	PMCHK00006643	\$34.45
* 3099	MONROE,S	SHARLA MONROE	11/11/2016	AS METER DEPOSI	PMCHK00006643	\$1.92
3100	NIETO	SANJUANA NIETO	11/11/2016	AS METER DEPOSI	PMCHK00006643	\$48.51
2346	ACEASPHALTLOBAT	Steve Lobato	11/4/2016	AS OPERATING	PMCHK00006634	\$900.00
2347	ACEASPHALTLOBAT	Steve Lobato	11/9/2016	AS OPERATING	PMCHK00006637	\$600.00
2348	CITYAUS	City Of Austin	11/9/2016	AS OPERATING	PMCHK00006637	\$86.54
2349	FERGUSON	Ferguson Waterworks #1105	11/9/2016	AS OPERATING	PMCHK00006637	\$3,352.75
2350	HYDROPRO	HPS, LLC	11/9/2016	AS OPERATING	PMCHK00006637	\$3,050.06
2351	MASTER	Master Meter, Inc.	11/9/2016	AS OPERATING	PMCHK00006637	\$2,625.37
2352	PROTA CONST	Prota Const Inc&Prota Inc. JV	11/17/2016	AS OPERATING	PMCHK00006651	\$57,750.95
2353	RIVRCTY	River City Engineering, Inc.	11/17/2016	AS OPERATING	PMCHK00006651	\$1,893.18
2665	PROTA CONST	Prota Const Inc & Prota Inc.JV	11/17/2016	CPF-SPECASSMTS	PMCHK00006652	\$109,792.45
2666	RIVRCTY	River City Engineering, Inc.	11/17/2016	CPF-SPECASSMTS	PMCHK00006652	\$1,325.00
1093	BNY	THE BANK of NEW YORK MELLON	11/28/2016	FREDA	PMCHK00006663	\$750.00
38128	ABC	ABC Pest and Lawn Services	11/1/2016	GENERAL-HCB	PMCHK00006630	\$273.00
38129	ABSOLUTE	dba Absolute Propane	11/1/2016	GENERAL-HCB	PMCHK00006630	\$23.00
38130	ALANS VEHICLE	Alan's Vehicle Inspections	11/1/2016	GENERAL-HCB	PMCHK00006630	\$18.50
38131	ALOCK	Kevin Smith	11/1/2016	GENERAL-HCB	PMCHK00006630	\$557.00
38132	ARELLANO	Office of the Attorney General	11/1/2016	GENERAL-HCB	PMCHK00006630	\$144.46
38133	BATTPLUS	dba Batteries Plus #478	11/1/2016	GENERAL-HCB	PMCHK00006630	\$541.80
38134	CAPBEAR	Capitol Bearing Service	11/1/2016	GENERAL-HCB	PMCHK00006630	\$646.24
38135	COMPVISA	Compass Bank	11/1/2016	GENERAL-HCB	PMCHK00006630	\$5,608.08
38136	DADSLAWN	D.A.D.'s Lawn Services, LLC	11/1/2016	GENERAL-HCB	PMCHK00006630	\$7,289.17
38137	FORTBEN	Fort Bend Services, Inc.	11/1/2016	GENERAL-HCB	PMCHK00006630	\$5,194.73
38138	GOROSTIETA CS	Office of the Attorney General	11/1/2016	GENERAL-HCB	PMCHK00006630	\$175.85
38139	GP	GP Equipment Co.	11/1/2016	GENERAL-HCB	PMCHK00006630	\$1,632.00
38140	GRAINGR	Grainger, Inc.	11/1/2016	GENERAL-HCB	PMCHK00006630	\$371.25
38141	HACH	Hach Company	11/1/2016	GENERAL-HCB	PMCHK00006630	\$1,136.79
38142	HIGHLAKESFIRM	Highland Lakes Firm Water Cust	11/1/2016	GENERAL-HCB	PMCHK00006630	\$4,000.00
38143	INDUCTIVE	dba Inductive Automatioin	11/1/2016	GENERAL-HCB	PMCHK00006630	\$9,722.40
38144	JACKSONF IRS	Internal Revenue Service	11/1/2016	GENERAL-HCB	PMCHK00006630	\$125.00
38145	JOBFINDER	Job Finder USA	11/1/2016	GENERAL-HCB	PMCHK00006630	\$500.00
38146	MCCOYS	McCoy Corporation	11/1/2016	GENERAL-HCB	PMCHK00006630	\$42.32
38147	NORTHERN	Northern Safety Co., Inc.	11/1/2016	GENERAL-HCB	PMCHK00006630	\$2,173.00
38148	NORTHTOOL	BlueTarp Financial, Inc.	11/1/2016	GENERAL-HCB	PMCHK00006630	\$378.66
38149	PALACIO CS	Office of the Attorney General	11/1/2016	GENERAL-HCB	PMCHK00006630	\$421.38
38150	RESERVE	Reserve Account	11/1/2016	GENERAL-HCB	PMCHK00006630	\$2,000.00
38151	SEWEREQUIP	Sewer Equipment Co.	11/1/2016	GENERAL-HCB	PMCHK00006630	\$1,895.41
38152	SHERWIN	The Sherwin Williams Co.	11/1/2016	GENERAL-HCB	PMCHK00006630	\$1,061.50
38153	TCEQ	TX Commission on Environmental	11/1/2016	GENERAL-HCB	PMCHK00006630	\$3,120.00
38154	TIMEWAR	Time Warner Cable	11/1/2016	GENERAL-HCB	PMCHK00006630	\$796.90
38155	TRANS	Transamerica Worksite Marketin	11/1/2016	GENERAL-HCB	PMCHK00006630	\$261.73
38156	ULINE	ULINE	11/1/2016	GENERAL-HCB	PMCHK00006630	\$58.18
38157	USALBK	USA Blue Book	11/1/2016	GENERAL-HCB	PMCHK00006630	\$3,746.73
38158	USHEALTH	U.S. Healthworks Medical Group	11/1/2016	GENERAL-HCB	PMCHK00006630	\$91.30
38159	BNY	THE BANK of NEW YORK MELLON	11/1/2016	GENERAL-HCB	PMCHK00006631	\$500.00
38160	ACEASPHALTLOBAT	Steve Lobato	11/4/2016	GENERAL-HCB	PMCHK00006633	\$525.00
38161	LMUD	Lakeway MUD	11/4/2016	GENERAL-HCB	PMCHK00006633	\$4,425.00
38162	TRAVIS TNR	TRAVIS COUNTY TNR	11/4/2016	GENERAL-HCB	PMCHK00006633	\$53,935.35
38163	TRIBRIDGE	Tribridge Holdings, LLC	11/4/2016	GENERAL-HCB	PMCHK00006633	\$1,345.00
38164	AAW	Austin Armature Works, LP	11/9/2016	GENERAL-HCB	PMCHK00006636	\$7,777.60

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
38165	AFLAC	AFLAC	11/9/2016	GENERAL-HCB	PMCHK00006636	\$2,165.64
38166	ANALAB	Ana-Lab Corporate Laboratory	11/9/2016	GENERAL-HCB	PMCHK00006636	\$364.00
38167	AQUATEC	Aqua-Tech	11/9/2016	GENERAL-HCB	PMCHK00006636	\$6,592.00
38168	ATT	AT&T	11/9/2016	GENERAL-HCB	PMCHK00006636	\$2,223.18
38169	ATT WIRELESS	AT&T Mobility	11/9/2016	GENERAL-HCB	PMCHK00006636	\$1,078.38
38170	BATTPLUS	dba Batteries Plus #478	11/9/2016	GENERAL-HCB	PMCHK00006636	\$332.90
38171	CHELF ELECTRIC	Chelf Electrical Services	11/9/2016	GENERAL-HCB	PMCHK00006636	\$1,313.83
38172	CITYAUS	City Of Austin	11/9/2016	GENERAL-HCB	PMCHK00006636	\$134,560.94
38173	CULLIGAN	Culligan-Ultrasure	11/9/2016	GENERAL-HCB	PMCHK00006636	\$17.98
38174	CUSTOMCRETE	Custom Crete, LLC	11/9/2016	GENERAL-HCB	PMCHK00006636	\$1,439.00
38175	DEARBORN	Dearborn Crane & Engineering C	11/9/2016	GENERAL-HCB	PMCHK00006636	\$4,203.00
38176	DELL	Dell Marketing LP	11/9/2016	GENERAL-HCB	PMCHK00006636	\$104.96
38177	DPC	DPC Industries, Inc.	11/9/2016	GENERAL-HCB	PMCHK00006636	\$1,544.12
38178	EI2	Environmental Improvements, In	11/9/2016	GENERAL-HCB	PMCHK00006636	\$1,900.59
38179	EXXON	WEX Bank	11/9/2016	GENERAL-HCB	PMCHK00006636	\$1,979.63
38180	FASTENAL	Fastenal Company	11/9/2016	GENERAL-HCB	PMCHK00006636	\$1,626.11
38181	FERG	Ferguson Enterprises, Inc.#61	11/9/2016	GENERAL-HCB	PMCHK00006636	\$139.86
38182	FERGUSON	Ferguson Waterworks #1105	11/9/2016	GENERAL-HCB	PMCHK00006636	\$6,705.50
38183	FERRELLGAS	Ferrellgas	11/9/2016	GENERAL-HCB	PMCHK00006636	\$68.84
38184	FIRESTONE	Firestone Complete Auto Care	11/9/2016	GENERAL-HCB	PMCHK00006636	\$95.99
38185	FOURPOINTS NEWS	Four Points News LLC	11/9/2016	GENERAL-HCB	PMCHK00006636	\$48.00
38186	HACH	Hach Company	11/9/2016	GENERAL-HCB	PMCHK00006636	\$19,664.00
38187	HOME	Home Depot Credit Services	11/9/2016	GENERAL-HCB	PMCHK00006636	\$6,114.95
38188	HYDROPRO	HPS, LLC	11/9/2016	GENERAL-HCB	PMCHK00006636	\$7,864.04
38189	KIMCO	KIMCO Services, Inc.	11/9/2016	GENERAL-HCB	PMCHK00006636	\$1,169.50
38190	LAKESIDE	620 Lakeside Towing, LP	11/9/2016	GENERAL-HCB	PMCHK00006636	\$120.00
38191	LCRAELS	Lower Colorado River Authority	11/9/2016	GENERAL-HCB	PMCHK00006636	\$225.00
38192	LMUD	Lakeway MUD	11/9/2016	GENERAL-HCB	PMCHK00006636	\$3,635.60
38193	LOTTFENCE	dba Lott Fence	11/9/2016	GENERAL-HCB	PMCHK00006636	\$1,361.08
38194	LOWES	Lowe's Home Centers, Inc.	11/9/2016	GENERAL-HCB	PMCHK00006636	\$220.67
38195	MAGNUM	Magnum Custom Trailer Mfg Co.,	11/9/2016	GENERAL-HCB	PMCHK00006636	\$51.95
38196	MASTER	Master Meter, Inc.	11/9/2016	GENERAL-HCB	PMCHK00006636	\$5,250.75
38197	MISSION	Mission Controls & Supply	11/9/2016	GENERAL-HCB	PMCHK00006636	\$2,120.12
38198	NAPCO	NAPCO Chemical Company, Inc.	11/9/2016	GENERAL-HCB	PMCHK00006636	\$45,255.29
38199	NORTHERN	Northern Safety Co., Inc.	11/9/2016	GENERAL-HCB	PMCHK00006636	\$487.96
38200	NORTHTOOL	BlueTarp Financial, Inc.	11/9/2016	GENERAL-HCB	PMCHK00006636	\$328.26
38201	PENCCO	PENCCO, INC.	11/9/2016	GENERAL-HCB	PMCHK00006636	\$8,651.52
38202	RUCKER	Don Rucker Tire & Wheel	11/9/2016	GENERAL-HCB	PMCHK00006636	\$20.00
38203	RWG	Gonzales Office Products	11/9/2016	GENERAL-HCB	PMCHK00006636	\$3,646.79
38204	SBC/ATT	AT&T	11/9/2016	GENERAL-HCB	PMCHK00006636	\$392.03
38205	SHERIDAN ENV	Sheridan Environmental LLC	11/9/2016	GENERAL-HCB	PMCHK00006636	\$10,260.00
38206	TESS	Texas Excavation Safety System	11/9/2016	GENERAL-HCB	PMCHK00006636	\$266.00
38207	TIMEWAR	Time Warner Cable	11/9/2016	GENERAL-HCB	PMCHK00006636	\$232.82
38208	USABLBK	USA Blue Book	11/9/2016	GENERAL-HCB	PMCHK00006636	\$2,844.59
38209	VALERO	Valero Marketing & Supply Co	11/9/2016	GENERAL-HCB	PMCHK00006636	\$140.93
38210	VERMEER	Vermeer Equipment of Texas, In	11/9/2016	GENERAL-HCB	PMCHK00006636	\$492.16
38211	ALINE AUTO	dba A-Line Auto Parts	11/9/2016	GENERAL-HCB	PMCHK00006639	\$758.08
38212	BBAUTO	Best Buy Automotive Equipment	11/9/2016	GENERAL-HCB	PMCHK00006640	\$3,919.31
38213	PROGRESSIVE	Progressive Waste Solutions of	11/9/2016	GENERAL-HCB	PMCHK00006640	\$53,528.94
38214	TUFF	Tuff Shed, Inc	11/9/2016	GENERAL-HCB	PMCHK00006640	\$5,817.90
38215	CHINVEST	Cardinal Hills Investors, Ltd.	11/11/2016	GENERAL-HCB	PMCHK00006644	\$6,892.00
38216	DEEPROOT	DEEP ROOT HOMES	11/14/2016	GENERAL-HCB	PMCHK00006646	\$109.95
38217	TXTOWN	TEXAS IN TOWN HOMES, LLC	11/14/2016	GENERAL-HCB	PMCHK00006646	\$70.91
38218	MILLSAP	PAUL MILLSAP	11/14/2016	GENERAL-HCB	PMCHK00006647	\$85.13
38219	FISHER,C	CATRINA FISHER	11/14/2016	GENERAL-HCB	PMCHK00006648	\$344.96
38220	REDDI	TANU REDDI	11/14/2016	GENERAL-HCB	PMCHK00006649	\$1,439.38
38221	AUSTINENGIN	Austin Engineering Co, Inc.	11/24/2016	GENERAL-HCB	PMCHK00006650	\$23,845.00
38222	LLOYD	Lloyd Gosselink Rochelle	11/24/2016	GENERAL-HCB	PMCHK00006650	\$10,336.00
38223	RIVRCTY	River City Engineering, Inc.	11/24/2016	GENERAL-HCB	PMCHK00006650	\$47,735.00
38224	ALLPUMP	All-Pump & Equipment Co.	11/16/2016	GENERAL-HCB	PMCHK00006654	\$5,873.09
38225	AMERDATA	American DataBank, LLC	11/16/2016	GENERAL-HCB	PMCHK00006654	\$59.00
38226	AMERX	TLC Office Systems	11/16/2016	GENERAL-HCB	PMCHK00006654	\$59.73
38227	ARELLANO	Office of the Attorney General	11/16/2016	GENERAL-HCB	PMCHK00006654	\$144.46

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38228	CHELF ELECTRIC	Chelf Electrical Services	11/16/2016	GENERAL-HCB	PMCHK00006654	\$2,500.57
38229	CITYAUS	City Of Austin	11/16/2016	GENERAL-HCB	PMCHK00006654	\$40,628.79
38230	EI2	Environmental Improvements, In	11/16/2016	GENERAL-HCB	PMCHK00006654	\$568.27
38231	GOROSTIETA CS	Office of the Attorney General	11/16/2016	GENERAL-HCB	PMCHK00006654	\$175.85
38232	IESI-SHRED	IESI CT Shredding & Recycling	11/16/2016	GENERAL-HCB	PMCHK00006654	\$385.00
38233	JACKSONF IRS	Internal Revenue Service	11/16/2016	GENERAL-HCB	PMCHK00006654	\$125.00
38234	JOBFINDER	Job Finder USA	11/16/2016	GENERAL-HCB	PMCHK00006654	\$900.00
38235	LAKEWAYTREE	Lakeway Tree Experts, LLC	11/16/2016	GENERAL-HCB	PMCHK00006654	\$1,170.00
38236	LCRA	Lower Colorado River Authority	11/16/2016	GENERAL-HCB	PMCHK00006654	\$103,559.48
38237	LOTTFENCE	dba Lott Fence	11/16/2016	GENERAL-HCB	PMCHK00006654	\$15,844.09
38238	MOMAR	MOMAR, Inc.	11/16/2016	GENERAL-HCB	PMCHK00006654	\$4,296.08
38239	PALACIO CS	Office of the Attorney General	11/16/2016	GENERAL-HCB	PMCHK00006654	\$421.38
38240	PED	Pedernales Electric Co-Op, Inc	11/16/2016	GENERAL-HCB	PMCHK00006654	\$3,564.51
38241	PITNEY/POST	Pitney Bowes	11/16/2016	GENERAL-HCB	PMCHK00006654	\$435.00
38242	SERVICECORP	ServiceCorp Cleaning Systems o	11/16/2016	GENERAL-HCB	PMCHK00006654	\$325.00
38243	SEVERN	West Travis County Public Util	11/16/2016	GENERAL-HCB	PMCHK00006654	\$27,599.74
38244	TIMEWAR	Time Warner Cable	11/16/2016	GENERAL-HCB	PMCHK00006654	\$542.74
38245	TLC	TLC Office Systems	11/16/2016	GENERAL-HCB	PMCHK00006654	\$692.00
38246	TRIBRIDGE	Tribridge Holdings, LLC	11/16/2016	GENERAL-HCB	PMCHK00006654	\$370.00
38247	TXTOLL	TX Tag	11/16/2016	GENERAL-HCB	PMCHK00006654	\$24.02
38248	YOUNG	dba Youngblood Automotive & Ti	11/16/2016	GENERAL-HCB	PMCHK00006654	\$100.00
38249	SPARKS	Griffin Sparks	11/17/2016	GENERAL-HCB	PMCHK00006655	\$1,300.00
38250	MAILFINANCE	MailFinance	11/17/2016	GENERAL-HCB	PMCHK00006658	\$4,737.32
38251	ROLFF	Elijah Wayne Rolff	11/17/2016	GENERAL-HCB	PMCHK00006658	\$2,100.00
38252	AGOFFICE	ATTORNEY GENERAL	11/17/2016	GENERAL-HCB	PMCHK00006659	\$4,125.00
38253	ALANS VEHICLE	Alan's Vehicle Inspections	11/22/2016	GENERAL-HCB	PMCHK00006660	\$37.00
38254	AMERITAS	Ameritas Life Insurance Corp	11/22/2016	GENERAL-HCB	PMCHK00006660	\$1,027.16
38255	BODYWISE	BodyWise Gym	11/22/2016	GENERAL-HCB	PMCHK00006660	\$281.45
38256	CITYAUS	City Of Austin	11/22/2016	GENERAL-HCB	PMCHK00006660	\$1,673.01
38257	FSTI	FSTI, Inc.	11/22/2016	GENERAL-HCB	PMCHK00006660	\$3,393.17
38258	PED	Pedernales Electric Co-Op, Inc	11/22/2016	GENERAL-HCB	PMCHK00006660	\$120.55
38259	SAFETY	Safety - Kleen Systems, Inc.	11/22/2016	GENERAL-HCB	PMCHK00006660	\$259.29
38260	SISLINK	Fidelity Security Life Ins. Co	11/22/2016	GENERAL-HCB	PMCHK00006660	\$6,226.30
38261	SUN	Sun Coast Resource, Inc.	11/22/2016	GENERAL-HCB	PMCHK00006660	\$2,678.49
38262	TCEQ	TX Commission on Environmental	11/22/2016	GENERAL-HCB	PMCHK00006660	\$27,057.80
38263	TEXACO	Shell	11/22/2016	GENERAL-HCB	PMCHK00006660	\$4,724.49
38264	TRANS	Transamerica Worksite Marketin	11/22/2016	GENERAL-HCB	PMCHK00006660	\$261.73
38265	TXTOLL	TX Tag	11/22/2016	GENERAL-HCB	PMCHK00006660	\$2.56
38266	WAUKESHA	Waukesha-Pearce Industries, In	11/22/2016	GENERAL-HCB	PMCHK00006660	\$633.16
38267	SETOVARGAS	Seto Vargas Utilities, Inc	11/22/2016	GENERAL-HCB	PMCHK00006661	\$16,640.00
38268	CASINO	Casino Knights, Inc.	11/23/2016	GENERAL-HCB	PMCHK00006662	\$1,000.00
38269	FNAVA	Fernando Nava	11/23/2016	GENERAL-HCB	PMCHK00006662	\$3,250.00
38270	HOT	HOT Inspection Services, Inc.	11/23/2016	GENERAL-HCB	PMCHK00006662	\$55,286.25
38271	WEBXESS	dba WEBii	11/23/2016	GENERAL-HCB	PMCHK00006662	\$2,187.50
38272	TPQI	Tommy Patterson Quality Insp.	11/28/2016	GENERAL-HCB	PMCHK00006666	\$450.00
15546	WCID17	Travis County WCID #17	11/11/2016	METER FUND-HCB	PMCHK00006641	\$6,595.00
15547	BADILLO	ROGELIO BADILLO	11/14/2016	METER FUND-HCB	PMCHK00006645	\$71.33
15548	BM	BM BLUE MOON, LLC	11/14/2016	METER FUND-HCB	PMCHK00006645	\$15.14
15549	BUONO	BUONO & ASSOCIATES	11/14/2016	METER FUND-HCB	PMCHK00006645	\$37.28
15550	CRAVEN	JOHN CRAVEN	11/14/2016	METER FUND-HCB	PMCHK00006645	\$8.02
15551	DEEPROOT	DEEP ROOT HOMES	11/14/2016	METER FUND-HCB	PMCHK00006645	\$50.41
15552	DEMETRESCU	MAGGIE DEMETRESCU	11/14/2016	METER FUND-HCB	PMCHK00006645	\$46.33
15553	FOWLER,S	SCOTT FOWLER	11/14/2016	METER FUND-HCB	PMCHK00006645	\$47.07
15554	GHOLSTON	PAMELA GHOLSTON	11/14/2016	METER FUND-HCB	PMCHK00006645	\$83.98
15555	GUERRERO	LAURA GUERRERO	11/14/2016	METER FUND-HCB	PMCHK00006645	\$42.04
15556	KEEFE	KRISTIN KEEFE	11/14/2016	METER FUND-HCB	PMCHK00006645	\$2.43
15557	MOSES	KRISTIN MOSES	11/14/2016	METER FUND-HCB	PMCHK00006645	\$28.83
15558	NEWTON	DELLA NEWTON	11/14/2016	METER FUND-HCB	PMCHK00006645	\$62.47
15559	OVINGTON	LYNNE OVINGTON	11/14/2016	METER FUND-HCB	PMCHK00006645	\$25.12
15560	SWINDLE	AMY L. SWINDLE	11/14/2016	METER FUND-HCB	PMCHK00006645	\$38.50
15561	TXTOWN	TEXAS IN TOWN HOMES, LLC	11/14/2016	METER FUND-HCB	PMCHK00006645	\$9.38
15562	WCID17	Travis County WCID #17	11/14/2016	METER FUND-HCB	PMCHK00006645	\$1,119.11
15563	WEATHERBY	EMILY WEATHERBY	11/14/2016	METER FUND-HCB	PMCHK00006645	\$87.56

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
15564	WCID17	Travis County WCID #17	11/17/2016	METER FUND-HCB	PMCHK00006656	\$2,385.00
5287	ROBINSONM	Michael Robinson	11/1/2016	OPERATING-HCB	PMTRX00008959	\$111.00
5288	RUSSELLT	Travis Russell	11/3/2016	OPERATING-HCB	PMTRX00008959	\$49.00
5289	ACADEMY	Academy	11/4/2016	OPERATING-HCB	PMTRX00008959	\$289.94
5291	CAVENDERS	Cavenders Boot City	11/10/2016	OPERATING-HCB	PMTRX00008959	\$239.99
5292	HGOROSTIETA	Homero Gorostieta	11/14/2016	OPERATING-HCB	PMTRX00008959	\$111.00
5293	TCTAX	Bruce Elfant/TaxAssessorColl	11/16/2016	OPERATING-HCB	PMTRX00008959	\$10.25
5294	ACADEMY	Academy	11/16/2016	OPERATING-HCB	PMTRX00008959	\$238.94
5295	WALL	William Wall, Jr	11/17/2016	OPERATING-HCB	PMTRX00008959	\$81.19
5296	CAVENDERS	Cavenders Boot City	11/17/2016	OPERATING-HCB	PMTRX00008959	\$164.99
5297	TCCLERK	Office Travis County Clerk	11/23/2016	OPERATING-HCB	PMTRX00008959	\$66.00
5299	HEB	HEB	11/23/2016	OPERATING-HCB	PMTRX00008959	\$11.25
3311	WCID17	Travis County WCID #17	11/3/2016	PLBG FUND-HCB	PMCHK00006632	\$750.00
3312	TPQI	Tommy Patterson Quality Insp.	11/8/2016	PLBG FUND-HCB	PMCHK00006635	\$6,545.00
3313	WCID17	Travis County WCID #17	11/8/2016	PLBG FUND-HCB	PMCHK00006635	\$615.00
3314	TPQI	Tommy Patterson Quality Insp.	11/28/2016	PLBG FUND-HCB	PMCHK00006665	\$5,295.00
3315	WCID17	Travis County WCID #17	11/28/2016	PLBG FUND-HCB	PMCHK00006665	\$570.00
3316	AQUATICA	AQUATICA STUDIO	11/29/2016	PLBG FUND-HCB	PMCHK00006667	\$150.00
3317	JOHNSON CUSTOM	JOHNSON CUSTOM POOLS	11/29/2016	PLBG FUND-HCB	PMCHK00006667	\$150.00
3318	VINCO	VINCO CONSTRUCTION, INC.	11/29/2016	PLBG FUND-HCB	PMCHK00006667	\$75.00
3319	WCID17	Travis County WCID #17	11/29/2016	PLBG FUND-HCB	PMCHK00006667	\$750.00
346	RROF	River Ridge Operating Fund	11/17/2016	RR METER	PMCHK00006657	\$150.00
548	FERGUSON	Ferguson Waterworks #1105	11/9/2016	RR OPERATING	PMCHK00006638	\$1,117.61
549	HYDROPRO	HPS, LLC	11/9/2016	RR OPERATING	PMCHK00006638	\$1,016.70
550	MASTER	Master Meter, Inc.	11/9/2016	RR OPERATING	PMCHK00006638	\$875.13
1184	BNY	THE BANK of NEW YORK MELLON	11/28/2016	SRDATA COLL FEE	PMCHK00006664	\$3,825.00
586	PLW	PEPPER-LAWSON WATERWORKS	11/17/2016	WW LUE	PMCHK00006653	\$356,038.65
587	RIVRCTY	River City Engineering, Inc.	11/17/2016	WW LUE	PMCHK00006653	\$16,707.25

Total Checks: 210

Total Amount of Checks: \$1,506,566.65

Wire Transfers Month - November 2016

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
11/1/2016	Compass	\$ 96,116.88	51003457	51006081	BW PR 11/3
11/15/2016	Compass	\$ 98,496.53	51003457	51006081	BW PR 11/17
11/15/2016	Compass	\$ 803.97	51003457	51010674	correct D19
11/15/2016	Compass	\$ 1,438.06	12452470	51003457	Correct RR03
11/18/2016	Compass	\$ 372,745.90	09350	51003457	pass thru WW funds to cover cks
11/18/2016	Compass	\$ 372,745.90	51003457	12452322	WW funds to cover cks
11/21/2016	Compass	\$ 17,971.26	51003457	51006081	SM BOD PR 11/30/16
11/29/2016	Compass	\$ 95,437.70	51003457	51006081	BW PR 12/1/16
11/29/2016	Compass	\$ 1,006.57	51010674	51003457	Dep #10 correction
11/30/2016	Compass	\$ 12,600.00	51003457	12452322	c/c & ckfree Nov 16
11/30/2016	Compass	\$ 12,674.07	51003457	12452470	c/c & ckfree Nov 16
11/30/2016	Compass	\$ 150.00	51003457	12452489	c/c & ckfree Nov 16
11/30/2016	Compass	\$ 6,650.00	51003457	51003562	c/c & ckfree Nov 16
11/30/2016	Compass	\$ 22,795.00	51003457	51003570	c/c & ckfree Nov 16
11/30/2016	Compass	\$ 31,600.00	51003457	51003597	c/c & ckfree Nov 16
11/30/2016	Compass	\$ 900.00	51003457	51010542	c/c & ckfree Nov 16
11/30/2016	Compass	\$ 43,880.36	51003457	51010674	c/c & ckfree Nov 16

\$ 1,188,012.20

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
11/3/2016	Compass	\$ 3,616.50	51003457	SBG	BW PR 11/3 - 457 plan
11/3/2016	Compass	\$ 7,003.23	51003457	SBG	BW PR 11/3 - 401A plan
11/15/2016	Compass	\$ 1,866.40	51003457	SBG	SM PR 11/15 - 401A plan
11/15/2016	Compass	\$ 1,300.00	51003457	SBG	SM PR 11/15 - 457 plan
11/16/2016	Compass	\$ 3,581.50	51003457	SBG	BW PR 11/17 - 457 plan
11/16/2016	Compass	\$ 6,770.62	51003457	SBG	BW PR 11/17 - 401A plan
11/28/2016	Compass	\$ 3,761.50	51003457	SBG	BW PR 12/1 - 457 plan
11/28/2016	Compass	\$ 6,787.58	51003457	SBG	BW PR 12/1 - 401A plan
11/30/2016	Compass	\$ 1,866.40	51003457	SBG	SM PR 11/30 - 401A plan
11/30/2016	Compass	\$ 1,300.00	51003457	SBG	SM PR 11/30 - 457 plan

sub-total **\$ 37,853.73**

Total Transfers \$ 1,225,865.93

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	12/1/2016
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
3101	ASOF	APACHE SHORES OPERATING FUND	12/13/2016	AS METER DEPOSI	PMCHK00006678	\$150.00
3102	ALFARCAM	ALFARCAM, LLC	12/15/2016	AS METER DEPOSI	PMCHK00006690	\$13.24
3103	ASOF	APACHE SHORES OPERATING FUND	12/15/2016	AS METER DEPOSI	PMCHK00006690	\$574.79
3104	HAUSMAN	HAUSMAN HOMES	12/15/2016	AS METER DEPOSI	PMCHK00006690	\$29.05
3105	KNUDSON	AMOYA KNUDSON	12/15/2016	AS METER DEPOSI	PMCHK00006690	\$42.71
3106	ORTEGA	SIXTO ORTEGA	12/15/2016	AS METER DEPOSI	PMCHK00006690	\$42.13
3107	RUTTER	THYRA RUTTER	12/15/2016	AS METER DEPOSI	PMCHK00006690	\$75.00
2354	CITYAUS	City Of Austin	12/6/2016	AS OPERATING	PMCHK00006670	\$41.18
2355	FERGUSON	Ferguson Waterworks #1105	12/6/2016	AS OPERATING	PMCHK00006670	\$3,105.92
2356	RIVRCTY	River City Engineering, Inc.	12/15/2016	AS OPERATING	PMCHK00006680	\$300.00
2357	PROTA CONST	Prota Const Inc & Prota Inc JV	12/15/2016	AS OPERATING	PMCHK00006683	\$65,034.31
2667	PROTA CONST	Prota Const Inc & Prota Inc JV	12/15/2016	CPF-SPECASSMTS	PMCHK00006685	\$29,116.00
2668	RIVRCTY	River City Engineering, Inc.	12/15/2016	CPF-SPECASSMTS	PMCHK00006685	\$1,700.00
2669	BARLETT TREE	BARTLETT TREE EXPERTS	12/30/2016	CPF-SPECASSMTS	PMCHK00006709	\$2,720.00
1094	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	12/8/2016	FREDA	PMCHK00006673	\$1,576.01
38273	ABC	ABC Pest and Lawn Services	12/1/2016	GENERAL-HCB	PMCHK00006668	\$833.00
38274	ACEASPHALTLOBAT	Steve Lobato	12/1/2016	GENERAL-HCB	PMCHK00006668	\$1,050.00
38275	ACT	ACT Pipe & Supply, Inc	12/1/2016	GENERAL-HCB	PMCHK00006668	\$1,758.57
38276	ADT	Tyco Integrated Security LLC	12/1/2016	GENERAL-HCB	PMCHK00006668	\$104.21
38277	AFLAC	AFLAC	12/1/2016	GENERAL-HCB	PMCHK00006668	\$2,165.64
38278	AQUATEC	Aqua-Tech	12/1/2016	GENERAL-HCB	PMCHK00006668	\$7,472.00
38279	ARELLANO	Office of the Attorney General	12/1/2016	GENERAL-HCB	PMCHK00006668	\$144.46
38280	ATT	AT&T	12/1/2016	GENERAL-HCB	PMCHK00006668	\$2,216.80
38281	ATT WIRELESS	AT&T Mobility	12/1/2016	GENERAL-HCB	PMCHK00006668	\$1,337.75
38282	BOBCAT	dba Bobcat of Austin	12/1/2016	GENERAL-HCB	PMCHK00006668	\$278.58
38283	COVERT	Covert Ford, Inc.	12/1/2016	GENERAL-HCB	PMCHK00006668	\$427.02
38284	CUSTOMCRETE	Custom Crete, LLC	12/1/2016	GENERAL-HCB	PMCHK00006668	\$1,025.30
38285	DADSLAWN	D.A.D.'s Lawn Services, LLC	12/1/2016	GENERAL-HCB	PMCHK00006668	\$8,942.17
38286	DELL	Dell Marketing LP	12/1/2016	GENERAL-HCB	PMCHK00006668	\$869.96
38287	DPC	DPC Industries, Inc.	12/1/2016	GENERAL-HCB	PMCHK00006668	\$3,957.31
38288	EVERGREEN	Evergreen Southwest	12/1/2016	GENERAL-HCB	PMCHK00006668	\$2,040.00
38289	FASTENAL	Fastenal Company	12/1/2016	GENERAL-HCB	PMCHK00006668	\$538.80
38290	GOLDS	Gold's Gym	12/1/2016	GENERAL-HCB	PMCHK00006668	\$399.20
38291	GOROSTIETA CS	Office of the Attorney General	12/1/2016	GENERAL-HCB	PMCHK00006668	\$175.85
38292	GRAINGR	Grainger, Inc.	12/1/2016	GENERAL-HCB	PMCHK00006668	\$1,416.99
38293	GRANDE	Grande Communications - DCA	12/1/2016	GENERAL-HCB	PMCHK00006668	\$641.94
38294	GUARDIAN	Guardian	12/1/2016	GENERAL-HCB	PMCHK00006668	\$2,315.46
38295	HACH	Hach Company	12/1/2016	GENERAL-HCB	PMCHK00006668	\$1,152.93
38296	HHWASTE	H&H Oil Company (Austin)	12/1/2016	GENERAL-HCB	PMCHK00006668	\$200.00
38297	ISCO	ISCO Industries, Inc.	12/1/2016	GENERAL-HCB	PMCHK00006668	\$9,946.13
38298	JACKSONF IRS	Internal Revenue Service	12/1/2016	GENERAL-HCB	PMCHK00006668	\$125.00
38299	LAKESIDE	620 Lakeside Towing, LP	12/1/2016	GENERAL-HCB	PMCHK00006668	\$240.00
38300	LOTTFENCE	dba Lott Fence	12/1/2016	GENERAL-HCB	PMCHK00006668	\$17,155.89
38301	MAGNUM	Magnum Custom Trailer Mfg Co.,	12/1/2016	GENERAL-HCB	PMCHK00006668	\$216.70
38302	ODESSA	Odessa Pumps & Equipment, Inc.	12/1/2016	GENERAL-HCB	PMCHK00006668	\$2,471.43
38303	ORACLE	Oracle America, Inc.	12/1/2016	GENERAL-HCB	PMCHK00006668	\$129.80
38304	PALACIO CS	Office of the Attorney General	12/1/2016	GENERAL-HCB	PMCHK00006668	\$421.38
38305	RESERVE	Reserve Account	12/1/2016	GENERAL-HCB	PMCHK00006668	\$6,000.00
38306	STOKES	Stokes Sign Co.	12/1/2016	GENERAL-HCB	PMCHK00006668	\$2,354.02
38307	TCTNR	Travis County TNR	12/1/2016	GENERAL-HCB	PMCHK00006668	\$1,235.90
38308	TIMEWAR	Time Warner Cable	12/1/2016	GENERAL-HCB	PMCHK00006668	\$796.90
38309	UHCARE	United Healthcare Insurance Co	12/1/2016	GENERAL-HCB	PMCHK00006668	\$62,222.31
38310	USABLBK	USA Blue Book	12/1/2016	GENERAL-HCB	PMCHK00006668	\$3,776.35
38311	USHEALTH	U.S. Healthworks Medical Group	12/1/2016	GENERAL-HCB	PMCHK00006668	\$250.30
38312	ABSOLUTE	dba Absolute Propane	12/6/2016	GENERAL-HCB	PMCHK00006669	\$23.00
38313	ALINE AUTO	dba A-Line Auto Parts	12/6/2016	GENERAL-HCB	PMCHK00006669	\$468.30

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
38314	ALLPUMP	All-Pump & Equipment Co.	12/6/2016	GENERAL-HCB	PMCHK00006669	\$4,497.50
38315	ANALAB	Ana-Lab Corporate Laboratory	12/6/2016	GENERAL-HCB	PMCHK00006669	\$273.00
38316	AQUATEC	Aqua-Tech	12/6/2016	GENERAL-HCB	PMCHK00006669	\$46.00
38317	AUSTINPOWER	dba Austin Power Equipment	12/6/2016	GENERAL-HCB	PMCHK00006669	\$100.00
38318	BATTPLUS	dba Batteries Plus #478	12/6/2016	GENERAL-HCB	PMCHK00006669	\$1,153.75
38319	CHELF ELECTRIC	Chelf Electrical Services	12/6/2016	GENERAL-HCB	PMCHK00006669	\$1,132.77
38320	CITYAUS	City Of Austin	12/6/2016	GENERAL-HCB	PMCHK00006669	\$102,797.10
38321	COMPVISA	Compass Bank	12/6/2016	GENERAL-HCB	PMCHK00006669	\$4,500.68
38322	CULLIGAN	Culligan-Ultrasure	12/6/2016	GENERAL-HCB	PMCHK00006669	\$17.98
38323	DPC	DPC Industries, Inc.	12/6/2016	GENERAL-HCB	PMCHK00006669	\$1,185.36
38324	EI2	Environmental Improvements, In	12/6/2016	GENERAL-HCB	PMCHK00006669	\$8,770.34
38325	ERST	ERS - Texas Social Security Pr	12/6/2016	GENERAL-HCB	PMCHK00006669	\$35.00
38326	EXCELCORP	Excel Construction Services, L	12/6/2016	GENERAL-HCB	PMCHK00006669	\$2,500.00
38327	FERG	Ferguson Enterprises, Inc.#61	12/6/2016	GENERAL-HCB	PMCHK00006669	\$206.68
38328	FERGUSON	Ferguson Waterworks #1105	12/6/2016	GENERAL-HCB	PMCHK00006669	\$7,282.49
38329	FMS	Fluid Meter Service	12/6/2016	GENERAL-HCB	PMCHK00006669	\$300.00
38330	GLOBAL	Global Equipment Company, Inc.	12/6/2016	GENERAL-HCB	PMCHK00006669	\$671.85
38331	GRAINGR	Grainger, Inc.	12/6/2016	GENERAL-HCB	PMCHK00006669	\$1,342.26
38332	HACH	Hach Company	12/6/2016	GENERAL-HCB	PMCHK00006669	\$32,634.09
38333	HOME	Home Depot Credit Services	12/6/2016	GENERAL-HCB	PMCHK00006669	\$4,844.20
38334	HYDROPRO	HPS, LLC	12/6/2016	GENERAL-HCB	PMCHK00006669	\$18,087.60
38335	ISCO	ISCO Industries, Inc.	12/6/2016	GENERAL-HCB	PMCHK00006669	\$3,110.00
38336	LAKEWAYOUTDOOR	dba Lakeway Outdoor Power	12/6/2016	GENERAL-HCB	PMCHK00006669	\$25.20
38337	LCRAELS	Lower Colorado River Authority	12/6/2016	GENERAL-HCB	PMCHK00006669	\$375.00
38338	LOTTFENCE	dba Lott Fence	12/6/2016	GENERAL-HCB	PMCHK00006669	\$11,928.67
38339	LOWES	Lowe's Home Centers, Inc.	12/6/2016	GENERAL-HCB	PMCHK00006669	\$186.57
38340	LTCC	Lake Travis Chamber Commerce	12/6/2016	GENERAL-HCB	PMCHK00006669	\$125.00
38341	MCMASTER	McMaster-Carr Supply Co.	12/6/2016	GENERAL-HCB	PMCHK00006669	\$405.26
38342	MISSION	Mission Controls & Supply	12/6/2016	GENERAL-HCB	PMCHK00006669	\$4,903.08
38343	MOMAR	MOMAR, Inc.	12/6/2016	GENERAL-HCB	PMCHK00006669	\$2,430.35
38344	NAPCO	NAPCO Chemical Company, Inc.	12/6/2016	GENERAL-HCB	PMCHK00006669	\$4,153.95
38345	NEPTUNEFLOTATIO	Neptune Flotation LLC	12/6/2016	GENERAL-HCB	PMCHK00006669	\$879.45
38346	ODESSA	Odessa Pumps & Equipment, Inc.	12/6/2016	GENERAL-HCB	PMCHK00006669	\$2,368.63
38347	PENCCO	PENCCO, INC.	12/6/2016	GENERAL-HCB	PMCHK00006669	\$4,088.48
38348	PURVIS	Purvis Industries, LTD	12/6/2016	GENERAL-HCB	PMCHK00006669	\$998.84
38349	RUCKER	Don Rucker Tire & Wheel	12/6/2016	GENERAL-HCB	PMCHK00006669	\$46.00
38350	RWG	Gonzales Office Products	12/6/2016	GENERAL-HCB	PMCHK00006669	\$4,085.85
38351	SBC/ATT	AT&T	12/6/2016	GENERAL-HCB	PMCHK00006669	\$519.44
38352	SERVICECORP	ServiceCorp Cleaning Systems o	12/6/2016	GENERAL-HCB	PMCHK00006669	\$325.00
38353	SHERIDAN ENV	Sheridan Environmental LLC	12/6/2016	GENERAL-HCB	PMCHK00006669	\$9,690.00
38354	TESS	Texas Excavation Safety System	12/6/2016	GENERAL-HCB	PMCHK00006669	\$252.70
38355	TIMEWAR	Time Warner Cable	12/6/2016	GENERAL-HCB	PMCHK00006669	\$232.82
38356	USABLKB	USA Blue Book	12/6/2016	GENERAL-HCB	PMCHK00006669	\$1,217.26
38357	COURTYARD	COURTYARD @ THE PRESERVE	12/8/2016	GENERAL-HCB	PMCHK00006672	\$11,587.78
38358	CHINVEST	Cardinal Hills Investors, Ltd.	12/8/2016	GENERAL-HCB	PMCHK00006674	\$7,547.00
38359	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	12/8/2016	GENERAL-HCB	PMCHK00006674	\$4,941.71
* 38360	AUSTINENER	Austin Energy	12/15/2016	GENERAL-HCB	PMCHK00006681	\$128,725.00
38361	LLOYD	Lloyd Gosselink Rochelle	12/15/2016	GENERAL-HCB	PMCHK00006681	\$13,142.65
38362	RIVRCTY	River City Engineering, Inc.	12/15/2016	GENERAL-HCB	PMCHK00006681	\$35,542.50
38363	AUSTINENGIN	Austin Engineering Co, Inc.	12/15/2016	GENERAL-HCB	PMCHK00006682	\$128,725.00
38364	ARELLANO	Office of the Attorney General	12/14/2016	GENERAL-HCB	PMCHK00006686	\$144.46
38365	CITYAUS	City Of Austin	12/14/2016	GENERAL-HCB	PMCHK00006686	\$67,094.56
38366	EXXON	WEX Bank	12/14/2016	GENERAL-HCB	PMCHK00006686	\$2,250.84
38367	GOROSTIETA CS	Office of the Attorney General	12/14/2016	GENERAL-HCB	PMCHK00006686	\$175.85
38368	JACKSONF IRS	Internal Revenue Service	12/14/2016	GENERAL-HCB	PMCHK00006686	\$125.00
38369	PALACIO CS	Office of the Attorney General	12/14/2016	GENERAL-HCB	PMCHK00006686	\$421.38
38370	PED	Pedernales Electric Co-Op, Inc	12/14/2016	GENERAL-HCB	PMCHK00006686	\$2,902.19
38371	MOTSAY	PHILIP MOTSAY	12/15/2016	GENERAL-HCB	PMCHK00006689	\$38.04
38372	SAHOTA	ARIEL SAHOTA	12/15/2016	GENERAL-HCB	PMCHK00006689	\$196.31
38373	STEINERRES	STEINER RANCH RESIDENCES, LLC	12/15/2016	GENERAL-HCB	PMCHK00006692	\$41.30
38374	ADVAUTO	Advance Auto Parts	12/21/2016	GENERAL-HCB	PMCHK00006694	\$202.19
38375	ALLPUMP	All-Pump & Equipment Co.	12/21/2016	GENERAL-HCB	PMCHK00006694	\$1,785.00
38376	ALLSPORT	AS Awards, Inc.	12/21/2016	GENERAL-HCB	PMCHK00006694	\$1,147.42

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
38377	AMERDATA	American DataBank, LLC	12/21/2016	GENERAL-HCB	PMCHK00006694	\$211.00
38378	AMERITAS	Ameritas Life Insurance Corp	12/21/2016	GENERAL-HCB	PMCHK00006694	\$1,047.96
38379	AMERX	TLC Office Systems	12/21/2016	GENERAL-HCB	PMCHK00006694	\$49.94
38380	ATLAS	Atlas Copco Compressors, LLC.	12/21/2016	GENERAL-HCB	PMCHK00006694	\$1,812.98
38381	BATTPLUS	dba Batteries Plus #478	12/21/2016	GENERAL-HCB	PMCHK00006694	\$182.95
38382	CHELF ELECTRIC	Chelf Electrical Services	12/21/2016	GENERAL-HCB	PMCHK00006694	\$2,604.56
38383	CONCENTRA	Occupational Health Centers	12/21/2016	GENERAL-HCB	PMCHK00006694	\$56.00
38384	DELL	Dell Marketing LP	12/21/2016	GENERAL-HCB	PMCHK00006694	\$7,061.79
38385	FERRELLGAS	Ferrellgas	12/21/2016	GENERAL-HCB	PMCHK00006694	\$68.08
38386	GOLDS	Gold's Gym	12/21/2016	GENERAL-HCB	PMCHK00006694	\$449.10
38387	GRAINGR	Grainger, Inc.	12/21/2016	GENERAL-HCB	PMCHK00006694	\$1,886.18
38388	HACH	Hach Company	12/21/2016	GENERAL-HCB	PMCHK00006694	\$1,205.79
38389	HOT	HOT Inspection Services, Inc.	12/21/2016	GENERAL-HCB	PMCHK00006694	\$67,178.75
38390	HUBER	Huber Technology, Inc.	12/21/2016	GENERAL-HCB	PMCHK00006694	\$15,525.00
38391	IESI-SHRED	IESI CT Shredding & Recycling	12/21/2016	GENERAL-HCB	PMCHK00006694	\$35.00
38392	LAKEWAYOUTDOOR	dba Lakeway Outdoor Power	12/21/2016	GENERAL-HCB	PMCHK00006694	\$78.09
38393	LCRA	Lower Colorado River Authority	12/21/2016	GENERAL-HCB	PMCHK00006694	\$116,362.07
38394	LMUD	Lakeway MUD	12/21/2016	GENERAL-HCB	PMCHK00006694	\$5,904.80
38395	LTVIEW	Lake Travis View	12/21/2016	GENERAL-HCB	PMCHK00006694	\$46.18
38396	NATLWATER	HD Supply Waterworks, Ltd	12/21/2016	GENERAL-HCB	PMCHK00006694	\$887.88
38397	NORTHERN	Northern Safety Co., Inc.	12/21/2016	GENERAL-HCB	PMCHK00006694	\$46.56
38398	PARKSON	Parkson Corporation	12/21/2016	GENERAL-HCB	PMCHK00006694	\$22,694.51
38399	PIONEER	Pioneer Breaker & Control Supp	12/21/2016	GENERAL-HCB	PMCHK00006694	\$119.94
38400	PITNEY	Pitney Bowes	12/21/2016	GENERAL-HCB	PMCHK00006694	\$1,284.00
38401	PURVIS	Purvis Industries, LTD	12/21/2016	GENERAL-HCB	PMCHK00006694	\$888.00
38402	QUALTECH71	Qualtech Automotive	12/21/2016	GENERAL-HCB	PMCHK00006694	\$1,895.55
38403	SEVERN	West Travis County Public Util	12/21/2016	GENERAL-HCB	PMCHK00006694	\$31,209.70
38404	SISLINK	Fidelity Security Life Ins. Co	12/21/2016	GENERAL-HCB	PMCHK00006694	\$6,050.85
38405	SUN	Sun Coast Resource, Inc.	12/21/2016	GENERAL-HCB	PMCHK00006694	\$2,787.85
38406	TDH	DSHS CENTRAL LAB MC2004	12/21/2016	GENERAL-HCB	PMCHK00006694	\$1,089.43
38407	TEXACO	Shell	12/21/2016	GENERAL-HCB	PMCHK00006694	\$4,332.54
38408	TIMEWAR	Time Warner Cable	12/21/2016	GENERAL-HCB	PMCHK00006694	\$271.37
38409	TLC	TLC Office Systems	12/21/2016	GENERAL-HCB	PMCHK00006694	\$692.00
38410	USABLKB	USA Blue Book	12/21/2016	GENERAL-HCB	PMCHK00006694	\$232.46
38411	USHEALTH	U.S. Healthworks Medical Group	12/21/2016	GENERAL-HCB	PMCHK00006694	\$91.30
38412	VALERO	Valero Marketing & Supply Co	12/21/2016	GENERAL-HCB	PMCHK00006694	\$135.70
38413	WAUKESHA	Waukesha-Pearce Industries, In	12/21/2016	GENERAL-HCB	PMCHK00006694	\$897.15
38414	WEBXESS	dba WEBii	12/21/2016	GENERAL-HCB	PMCHK00006694	\$244.95
38415	CITYAUS	City Of Austin	12/21/2016	GENERAL-HCB	PMCHK00006695	\$19,300.08
* 38416	DADSLAWN	D.A.D.'s Lawn Services, LLC	12/21/2016	GENERAL-HCB	PMCHK00006696	\$7,360.83
38417	DADSLAWN	D.A.D.'s Lawn Services, LLC	12/21/2016	GENERAL-HCB	PMCHK00006697	\$7,360.83
38418	ACEASPHALTLOBAT	Steve Lobato	12/21/2016	GENERAL-HCB	PMCHK00006698	\$3,000.00
38419	SUNSET PARK HOA	SUNSET PARK HOA	12/21/2016	GENERAL-HCB	PMCHK00006700	\$1,428.39
38420	TPQI	Tommy Patterson Quality Insp.	12/23/2016	GENERAL-HCB	PMCHK00006701	\$510.00
38421	FNAVA	Fernando Nava	12/23/2016	GENERAL-HCB	PMCHK00006703	\$8,710.00
38422	TRIBRIDGE	Tribridge Holdings, LLC	12/23/2016	GENERAL-HCB	PMCHK00006703	\$1,511.25
38423	ADT	Tyco Integrated Security LLC	12/28/2016	GENERAL-HCB	PMCHK00006704	\$304.16
38424	AFLAC	AFLAC	12/28/2016	GENERAL-HCB	PMCHK00006704	\$2,165.64
38425	ATT	AT&T	12/28/2016	GENERAL-HCB	PMCHK00006704	\$2,216.80
38426	ATT WIRELESS	AT&T Mobility	12/28/2016	GENERAL-HCB	PMCHK00006704	\$1,179.13
38427	CITYAUS	City Of Austin	12/28/2016	GENERAL-HCB	PMCHK00006704	\$28.70
38428	GRANDE	Grande Communications - DCA	12/28/2016	GENERAL-HCB	PMCHK00006704	\$641.94
38429	GUARDIAN	Guardian	12/28/2016	GENERAL-HCB	PMCHK00006704	\$2,286.51
38430	NEXTEL	Sprint Communications	12/28/2016	GENERAL-HCB	PMCHK00006704	\$4,973.54
38431	PED	Pedernales Electric Co-Op, Inc	12/28/2016	GENERAL-HCB	PMCHK00006704	\$194.98
38432	RENT	Rent Equip, Inc	12/28/2016	GENERAL-HCB	PMCHK00006704	\$465.00
38433	TIMEWAR	Time Warner Cable	12/28/2016	GENERAL-HCB	PMCHK00006704	\$1,068.27
38434	TRANS	Transamerica Worksite Marketin	12/28/2016	GENERAL-HCB	PMCHK00006704	\$261.73
38435	TXTAP	Texas Tap Service, Inc.	12/28/2016	GENERAL-HCB	PMCHK00006704	\$850.00
38436	UHCARE	United Healthcare Insurance Co	12/28/2016	GENERAL-HCB	PMCHK00006704	\$62,539.35
38437	ARELLANO	Office of the Attorney General	12/28/2016	GENERAL-HCB	PMCHK00006705	\$144.46
38438	GOROSTIETA CS	Office of the Attorney General	12/28/2016	GENERAL-HCB	PMCHK00006705	\$175.85
38439	JACKSONF IRS	Internal Revenue Service	12/28/2016	GENERAL-HCB	PMCHK00006705	\$125.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
38440	PALACIO CS	Office of the Attorney General	12/28/2016	GENERAL-HCB	PMCHK00006705	\$421.38
38442	LMUD	Lakeway MUD	12/30/2016	GENERAL-HCB	PMCHK00006710	\$14,789.40
38443	MCCALL	McCall, Parkhurst, Horton	12/30/2016	GENERAL-HCB	PMCHK00006710	\$1,395.25
38444	NORTHPOINT	North Point Technology, LLC	12/30/2016	GENERAL-HCB	PMCHK00006710	\$5,441.25
38445	PROGRESSIVE	Progressive Waste Solutions of	12/30/2016	GENERAL-HCB	PMCHK00006710	\$54,528.46
15565	WCID17	Travis County WCID #17	12/13/2016	METER FUND-HCB	PMCHK00006677	\$4,320.00
15566	CHOATE,W	WALTER D. CHOATE	12/15/2016	METER FUND-HCB	PMCHK00006687	\$23.14
15567	COTTON	KATHY COTTON	12/15/2016	METER FUND-HCB	PMCHK00006687	\$50.84
15568	HARREN	STEVE HARREN	12/15/2016	METER FUND-HCB	PMCHK00006687	\$346.33
15569	HENSON	HENK HENSON	12/15/2016	METER FUND-HCB	PMCHK00006687	\$60.10
15570	JURECKA	KRISTI JURECKA	12/15/2016	METER FUND-HCB	PMCHK00006687	\$9.29
15571	KELLER,J	JOHN KELLER	12/15/2016	METER FUND-HCB	PMCHK00006687	\$50.88
15572	KOJO	JAMES KOJO	12/15/2016	METER FUND-HCB	PMCHK00006687	\$69.90
15573	LIARDON	GARY LIARDON	12/15/2016	METER FUND-HCB	PMCHK00006687	\$30.49
15574	LTBUILDERS	LAKE TRAVIS BUILDERS	12/15/2016	METER FUND-HCB	PMCHK00006687	\$2.27
15575	MARKCOLLINS	MARK COLLINS BUILDERS, INC	12/15/2016	METER FUND-HCB	PMCHK00006687	\$73.20
15576	MARTINEZ,C	CAROLINA MARTINEZ	12/15/2016	METER FUND-HCB	PMCHK00006687	\$41.97
15577	MOHN	SALLYE MOHN	12/15/2016	METER FUND-HCB	PMCHK00006687	\$108.85
15578	MONDELLI	ROSAARIO N.MONDELLI	12/15/2016	METER FUND-HCB	PMCHK00006687	\$22.57
15579	OCONNOR,J	JAMES O'CONNOR	12/15/2016	METER FUND-HCB	PMCHK00006687	\$22.44
15580	OLSON,J	JUDD OLSON	12/15/2016	METER FUND-HCB	PMCHK00006687	\$30.55
15581	RUSSELL	RUSSELL EPPRIGHT CUSTOM HOMES	12/15/2016	METER FUND-HCB	PMCHK00006687	\$39.36
15582	SAHOTA	ARIEL SAHOTA	12/15/2016	METER FUND-HCB	PMCHK00006687	\$75.00
15583	SAWYER	SARAH SAWYER	12/15/2016	METER FUND-HCB	PMCHK00006687	\$42.79
15584	SITTERLE	SITTERLE HOMES - AUSTIN, LLC	12/15/2016	METER FUND-HCB	PMCHK00006687	\$44.18
15585	STANLEY,B	BRADLEY S. STANLEY	12/15/2016	METER FUND-HCB	PMCHK00006687	\$1.65
* 15586	TAYLOR MORRISON	TAYLOR MORRISON HOMES	12/15/2016	METER FUND-HCB	PMCHK00006687	\$37.50
15586	TAYLOR MORRISON	TAYLOR MORRISON HOMES	12/15/2016	METER FUND-HCB	PMCHK00006688	\$37.50
* 15587	WCID17	Travis County WCID #17	12/15/2016	METER FUND-HCB	PMCHK00006687	\$2,191.70
15587	WCID17	Travis County WCID #17	12/15/2016	METER FUND-HCB	PMCHK00006688	\$2,191.70
15588	STEINERRES	STEINER RANCH RESIDENCES, LLC	12/15/2016	METER FUND-HCB	PMCHK00006691	\$2,602.65
15589	WCID17	Travis County WCID #17	12/15/2016	METER FUND-HCB	PMCHK00006691	\$6,107.35
15590	WCID17	Travis County WCID #17	12/20/2016	METER FUND-HCB	PMCHK00006693	\$626.65
5301	ACADEMY	Academy	12/1/2016	OPERATING-HCB	PMTRX00009006	\$94.99
5302	TXDPS	Tx Dept of Public Safety	12/1/2016	OPERATING-HCB	PMTRX00009006	\$11.00
5303	CAVENDERS	Cavenders Boot City	12/1/2016	OPERATING-HCB	PMTRX00009006	\$212.88
5304	CAVENDERS	Cavenders Boot City	12/1/2016	OPERATING-HCB	PMTRX00009006	\$209.99
5305	WALMART	WAL-MART	12/1/2016	OPERATING-HCB	PMTRX00009006	\$83.35
5306	ACADEMY	Academy	12/1/2016	OPERATING-HCB	PMTRX00009006	\$183.94
5307	ACADEMY	Academy	12/1/2016	OPERATING-HCB	PMTRX00009006	\$126.91
5309	CAVENDERS	Cavenders Boot City	12/2/2016	OPERATING-HCB	PMTRX00009006	\$164.99
5310	ACADEMY	Academy	12/2/2016	OPERATING-HCB	PMTRX00009006	\$188.95
5311	TXDPS	Tx Dept of Public Safety	12/2/2016	OPERATING-HCB	PMTRX00009006	\$11.00
5312	CAVENDERS	Cavenders Boot City	12/17/2016	OPERATING-HCB	PMTRX00009006	\$283.97
5313	TCSSHER	Travis County Sheriff's Office	12/6/2016	OPERATING-HCB	PMTRX00009006	\$6.00
5314	JHERRERA	Jesus Herrera	12/7/2016	OPERATING-HCB	PMTRX00009006	\$63.85
5315	ACADEMY	Academy	12/7/2016	OPERATING-HCB	PMTRX00009006	\$199.98
5316	ACADEMY	Academy	12/7/2016	OPERATING-HCB	PMTRX00009006	\$439.91
5317	ACADEMY	Academy	12/7/2016	OPERATING-HCB	PMTRX00009006	\$179.95
5318	SAMS	Sam's Club	12/7/2016	OPERATING-HCB	PMTRX00009006	\$485.69
5319	TXDPS	Tx Dept of Public Safety	12/13/2016	OPERATING-HCB	PMTRX00009006	\$25.00
5320	ACADEMY	Academy	12/13/2016	OPERATING-HCB	PMTRX00009006	\$106.20
5321	RARNOLD	Richard Arnold	12/13/2016	OPERATING-HCB	PMTRX00009006	\$44.99
5322	ACADEMY	Academy	12/14/2016	OPERATING-HCB	PMTRX00009006	\$464.94
5323	SAMS	Sam's Club	12/14/2016	OPERATING-HCB	PMTRX00009006	\$119.64
5324	CASINO	Casino Knights, Inc.	12/15/2016	OPERATING-HCB	PMTRX00009006	\$1,021.78
5325	OASISREST	The Oasis Restaurant	12/15/2016	OPERATING-HCB	PMTRX00009006	\$4,744.19
5326	HBONIN	Hud Bonin	12/23/2016	OPERATING-HCB	PMTRX00009006	\$39.47
5327	RARNOLD	Richard Arnold	12/23/2016	OPERATING-HCB	PMTRX00009006	\$38.00
3320	TPQI	Tommy Patterson Quality Insp.	12/12/2016	PLBG FUND-HCB	PMCHK00006676	\$6,560.00
3321	WCID17	Travis County WCID #17	12/12/2016	PLBG FUND-HCB	PMCHK00006676	\$620.00
3322	TPQI	Tommy Patterson Quality Insp.	12/23/2016	PLBG FUND-HCB	PMCHK00006702	\$6,420.00
3323	WCID17	Travis County WCID #17	12/23/2016	PLBG FUND-HCB	PMCHK00006702	\$525.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
3324	MILLERGROUP	MILLERGROUP CONSTRUCTION	12/29/2016	PLBG FUND-HCB	PMCHK00006706	\$105.00
3325	WCID17	Travis County WCID #17	12/29/2016	PLBG FUND-HCB	PMCHK00006706	\$350.00
347	RROF	River Ridge Operating Fund	12/13/2016	RR METER	PMCHK00006679	\$75.00
551	FERGUSON	Ferguson Waterworks #1105	12/6/2016	RR OPERATING	PMCHK00006671	\$1,035.30
552	RICHARDS,S	SUZANNE RICHARDS	12/21/2016	RR OPERATING	PMCHK00006699	\$845.62
1186	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	12/8/2016	SRDATAxCOLL FEE	PMCHK00006675	\$8,271.82
588	PLW	PEPPER-LAWSON WATERWORKS	12/15/2016	WW LUE	PMCHK00006684	\$725,155.88
589	RIVRCTY	River City Engineering, Inc.	12/15/2016	WW LUE	PMCHK00006684	\$7,316.68
590	TERRACON	Terracon Consultants, Inc.	12/30/2016	WW LUE	PMCHK00006708	\$9,430.00

Total Checks:	254				Total Amount of Checks:	\$2,065,483.97
						=====

Wire Transfers Month - December 2016

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
12/8/2016	Compass	\$ 3,500.00	51003457	51003589	cover checks
12/13/2016	Compass	\$ 613.80	51010674	51003457	Dep 6 correction
12/13/2016	Compass	\$ 124,487.34	51003457	51006081	BW/SM PR 12/15
12/19/2016	Compass	\$ 5,000.00	51003457	51003589	cover checks
12/21/2016	TexSTAR	\$ 725,155.88	09350	51003457	WW Construction funds
12/21/2016	Compass	\$ 725,155.88	51003457	12452322	WW Construction Funds pass thru
12/23/2016	Compass	\$ 54,613.34	51003457	51006081	EE YE Bonuses
12/28/2016	Compass	\$ 122,765.02	51003457	51006081	BW SM BOD PRs
12/30/2016	Compass	\$ 11,513.11	51003457	12452470	Dec 16 cc & ckfree
12/30/2016	Compass	\$ 75.00	51003457	12452489	Dec 16 cc & ckfree
12/30/2016	Compass	\$ 8,920.00	51003457	51003562	Dec 16 cc & ckfree
12/30/2016	Compass	\$ 4,100.00	51003457	51003570	Dec 16 cc & ckfree
12/30/2016	Compass	\$ 19,750.00	51003457	51003597	Dec 16 cc & ckfree
12/30/2016	Compass	\$ 775.00	51003457	51010542	Dec 16 cc & ckfree
12/30/2016	Compass	\$ 35,699.57	51003457	51001674	Dec 16 cc & ckfree
12/30/2016	Compass	\$ 12,600.00	51003457	12452322	Dec 16 cc & ckfree

\$ 1,854,723.94

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
12/13/2016	Compass	\$ 1,866.40	51003457	SBG	SM 12/15 401A
12/13/2016	Compass	\$ 6,965.40	51003457	SBG	BW 12/15 401A
12/13/2016	Compass	\$ 1,300.00	51003457	SBG	SM 12/15 457
12/13/2016	Compass	\$ 3,886.30	51003457	SBG	BW 12/15 457
12/29/2016	Compass	\$ 6,870.50	51003457	SBG	BW 12/29 401A
12/29/2016	Compass	\$ 3,803.10	51003457	SBG	BW 12/29 457
12/29/2016	Compass	\$ 1,866.40	51003457	SBG	SM 12/30 401A
12/29/2016	Compass	\$ 1,300.00	51003457	SBG	SM 12/30 457

sub-total **\$ 27,858.10**

Total Transfers \$ 1,882,582.04

Ranges: From: To: From: To:
 Check Number First Last Check Date 1/1/2017 1/31/2017
 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
3108	ASOF	APACHE SHORES OPERATING FUND	1/12/2017	AS METER DEPOSI	PMCHK00006717	\$600.00
3109	ASOF	APACHE SHORES OPERATING FUND	1/20/2017	AS METER DEPOSI	PMCHK00006727	\$538.53
3110	CANYON	CANYON CREEK HOMES	1/20/2017	AS METER DEPOSI	PMCHK00006727	\$90.45
3111	DRIVER ESTATE	DRIVER ESTATE	1/20/2017	AS METER DEPOSI	PMCHK00006727	\$50.79
3112	GUTIRREZ	LEONEL GUTIRREZ	1/20/2017	AS METER DEPOSI	PMCHK00006727	\$75.00
3113	KEAHEY	KEAHEY BUILDERS	1/20/2017	AS METER DEPOSI	PMCHK00006727	\$30.85
3114	PARTNERS	PARTNERS IN BUILDING	1/20/2017	AS METER DEPOSI	PMCHK00006727	\$90.75
3115	RAMIREZ,O	OMAR RAMIREZ	1/20/2017	AS METER DEPOSI	PMCHK00006727	\$75.00
3116	SNYDER,S	SHANAE SNYDER	1/20/2017	AS METER DEPOSI	PMCHK00006727	\$47.89
3117	STAFFORD,B	BURRJED STAFFORD	1/20/2017	AS METER DEPOSI	PMCHK00006727	\$47.13
3118	WIGHAMAN	AUSTIN WIGHAMAN	1/20/2017	AS METER DEPOSI	PMCHK00006727	\$28.61
2358	CITYAUS	City Of Austin	1/7/2017	AS OPERATING	PMCHK00006712	\$96.26
2359	FERGUSON	Ferguson Waterworks #1105	1/7/2017	AS OPERATING	PMCHK00006712	\$1,667.31
* 2360	PROTA CONST	Prota Const Inc & Prota Inc JV	1/19/2017	AS OPERATING	PMCHK00006721	\$18,166.45
2361	RIVRCTY	River City Engineering, Inc.	1/19/2017	AS OPERATING	PMCHK00006721	\$695.00
2362	PROTA CONST	Prota Const Inc & Prota Inc JV	1/19/2017	AS OPERATING	PMCHK00006722	\$32,464.90
2670	PROTA CONST	Prota Const Inc & Prota IncJV	1/19/2017	CPF-SPECASSMTS	PMCHK00006723	\$18,166.45
2671	RIVRCTY	River City Engineering, Inc.	1/19/2017	CPF-SPECASSMTS	PMCHK00006723	\$1,325.00
2672	BARLETT TREE	BARTLETT TREE EXPERTS	1/31/2017	CPF-SPECASSMTS	PMCHK00006743	\$12,200.00
2673	MCCALLGIBSON	McCall Gibson Swedlund Barfoot	1/31/2017	CPF-SPECASSMTS	PMCHK00006743	\$1,500.00
38441	ALINE AUTO	dba A-Line Auto Parts	1/3/2017	GENERAL-HCB	PMCHK00006707	\$1,271.44
38446	ABC	ABC Pest and Lawn Services	1/7/2017	GENERAL-HCB	PMCHK00006711	\$273.00
38447	ACT	ACT Pipe & Supply, Inc	1/7/2017	GENERAL-HCB	PMCHK00006711	\$653.09
38448	ADT	Tyco Integrated Security LLC	1/7/2017	GENERAL-HCB	PMCHK00006711	\$4,387.23
38449	ALINE AUTO	dba A-Line Auto Parts	1/7/2017	GENERAL-HCB	PMCHK00006711	\$496.17
38450	AQUATEC	Aqua-Tech	1/7/2017	GENERAL-HCB	PMCHK00006711	\$7,086.50
38451	ARELLANO	Office of the Attorney General	1/7/2017	GENERAL-HCB	PMCHK00006711	\$144.46
38452	AUSTINPOWER	dba Austin Power Equipment	1/7/2017	GENERAL-HCB	PMCHK00006711	\$240.00
38453	BATTLPLUS	dba Batteries Plus #478	1/7/2017	GENERAL-HCB	PMCHK00006711	\$200.95
38454	BRENTTAG	Brenntag Southwest	1/7/2017	GENERAL-HCB	PMCHK00006711	\$3,368.39
38455	CAPBEAR	Capitol Bearing Service	1/7/2017	GENERAL-HCB	PMCHK00006711	\$455.53
38456	CHELF ELECTRIC	Chelf Electrical Services	1/7/2017	GENERAL-HCB	PMCHK00006711	\$5,574.78
38457	CITYAUS	City Of Austin	1/7/2017	GENERAL-HCB	PMCHK00006711	\$121,036.06
38458	DETECTOR	dba Detector Sales & Rental	1/7/2017	GENERAL-HCB	PMCHK00006711	\$449.95
38459	DIVERSIFIED	Diversified Machining, Inc.	1/7/2017	GENERAL-HCB	PMCHK00006711	\$125.00
38460	DPC	DPC Industries, Inc.	1/7/2017	GENERAL-HCB	PMCHK00006711	\$4,505.45
38461	EXXON	WEX Bank	1/7/2017	GENERAL-HCB	PMCHK00006711	\$2,167.99
38462	FERG	Ferguson Enterprises, Inc.#61	1/7/2017	GENERAL-HCB	PMCHK00006711	\$1,131.05
38463	FERGUSON	Ferguson Waterworks #1105	1/7/2017	GENERAL-HCB	PMCHK00006711	\$7,585.80
38464	FMS	Fluid Meter Service	1/7/2017	GENERAL-HCB	PMCHK00006711	\$2,172.00
38465	FORTBEN	Fort Bend Services, Inc.	1/7/2017	GENERAL-HCB	PMCHK00006711	\$6,600.76
38466	GOROSTIETA CS	Office of the Attorney General	1/7/2017	GENERAL-HCB	PMCHK00006711	\$175.85
38467	HACH	Hach Company	1/7/2017	GENERAL-HCB	PMCHK00006711	\$2,899.73
38468	HOME	Home Depot Credit Services	1/7/2017	GENERAL-HCB	PMCHK00006711	\$7,208.91
38469	HYDROPRO	HPS, LLC	1/7/2017	GENERAL-HCB	PMCHK00006711	\$5,776.30
38470	ISCO	ISCO Industries, Inc.	1/7/2017	GENERAL-HCB	PMCHK00006711	\$1,600.00
38471	JACKSONF IRS	Internal Revenue Service	1/7/2017	GENERAL-HCB	PMCHK00006711	\$125.00
38472	LIFELOCK	Excelsior Companies, LLC	1/7/2017	GENERAL-HCB	PMCHK00006711	\$169.98
38473	LOTTFENCE	dba Lott Fence	1/7/2017	GENERAL-HCB	PMCHK00006711	\$16,211.00
38474	LOWES	Lowe's Home Centers, Inc.	1/7/2017	GENERAL-HCB	PMCHK00006711	\$692.32
38475	LUBRICA	Lubrication Engineers, Inc.	1/7/2017	GENERAL-HCB	PMCHK00006711	\$190.00
38476	MAGNUM	Magnum Custom Trailer Mfg Co.,	1/7/2017	GENERAL-HCB	PMCHK00006711	\$299.97
38477	MCMASTER	McMaster-Carr Supply Co.	1/7/2017	GENERAL-HCB	PMCHK00006711	\$42.71
38478	MISSION	Mission Controls & Supply	1/7/2017	GENERAL-HCB	PMCHK00006711	\$3,536.21
38479	NAPCO	NAPCO Chemical Company, Inc.	1/7/2017	GENERAL-HCB	PMCHK00006711	\$4,918.75
38480	NXETEL	Sprint Communications	1/7/2017	GENERAL-HCB	PMCHK00006711	\$2,432.24

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
38481	OMNISITE	dba OmniSite	1/7/2017	GENERAL-HCB	PMCHK00006711	\$276.00
38482	PALACIO CS	Office of the Attorney General	1/7/2017	GENERAL-HCB	PMCHK00006711	\$421.38
38483	POWER EQUIPMENT	Power Equipment Specialty, Inc	1/7/2017	GENERAL-HCB	PMCHK00006711	\$927.00
38484	PURVIS	Purvis Industries, LTD	1/7/2017	GENERAL-HCB	PMCHK00006711	\$976.83
38485	RESERVE	Reserve Account	1/7/2017	GENERAL-HCB	PMCHK00006711	\$6,000.00
38486	RWG	Gonzales Office Products	1/7/2017	GENERAL-HCB	PMCHK00006711	\$4,421.06
38487	SUN	Sun Coast Resource, Inc.	1/7/2017	GENERAL-HCB	PMCHK00006711	\$3,543.33
38488	TCEQ	TX Commission on Environmental	1/7/2017	GENERAL-HCB	PMCHK00006711	\$100.00
38489	TCNR	Travis County TNR	1/7/2017	GENERAL-HCB	PMCHK00006711	\$1,468.45
38490	TESS	Texas Excavation Safety System	1/7/2017	GENERAL-HCB	PMCHK00006711	\$266.00
38491	TIMEWAR	Time Warner Cable	1/7/2017	GENERAL-HCB	PMCHK00006711	\$232.82
38492	USALBK	USA Blue Book	1/7/2017	GENERAL-HCB	PMCHK00006711	\$168.25
38493	WAUKESHA	Waukesha-Pearce Industries, In	1/7/2017	GENERAL-HCB	PMCHK00006711	\$114.10
38494	YOUNG	dba Youngblood Automotive & Ti	1/7/2017	GENERAL-HCB	PMCHK00006711	\$99.00
38495	COMPVISA	Compass Bank	1/11/2017	GENERAL-HCB	PMCHK00006714	\$4,175.79
38496	PROAUTO	Pro Automotive & Body	1/12/2017	GENERAL-HCB	PMCHK00006719	\$794.60
38497	ABSOLUTE	dba Absolute Propane	1/17/2017	GENERAL-HCB	PMCHK00006720	\$165.00
38498	ADT	Tyco Integrated Security LLC	1/17/2017	GENERAL-HCB	PMCHK00006720	\$1,315.86
38499	ADVAUTO	Advance Auto Parts	1/17/2017	GENERAL-HCB	PMCHK00006720	\$213.55
38500	ALLPUMP	All-Pump & Equipment Co.	1/17/2017	GENERAL-HCB	PMCHK00006720	\$2,310.00
38501	AMERICANHERM	American Hermetics, Inc.	1/17/2017	GENERAL-HCB	PMCHK00006720	\$920.00
38502	AMERITAS	Ameritas Life Insurance Corp	1/17/2017	GENERAL-HCB	PMCHK00006720	\$1,068.76
38503	ANALAB	Ana-Lab Corporate Laboratory	1/17/2017	GENERAL-HCB	PMCHK00006720	\$455.00
38504	ATLAS	Atlas Copco Compressors, LLC.	1/17/2017	GENERAL-HCB	PMCHK00006720	\$4,677.86
38505	BACKFLOW	Backflow Parts USA	1/17/2017	GENERAL-HCB	PMCHK00006720	\$3,361.33
38506	BOBCAT	dba Bobcat of Austin	1/17/2017	GENERAL-HCB	PMCHK00006720	\$4,370.00
38507	CHAMPION	AutoNation Chevrolet of Austin	1/17/2017	GENERAL-HCB	PMCHK00006720	\$35.90
38508	CITYAUS	City Of Austin	1/17/2017	GENERAL-HCB	PMCHK00006720	\$106,614.55
38509	CONCENTRA	Occupational Health Centers	1/17/2017	GENERAL-HCB	PMCHK00006720	\$124.00
38510	CULLIGAN	Culligan-Ultrapure	1/17/2017	GENERAL-HCB	PMCHK00006720	\$203.47
38511	FERRELLGAS	Ferrellgas	1/17/2017	GENERAL-HCB	PMCHK00006720	\$69.20
38512	FIRESTONE	Firestone Complete Auto Care	1/17/2017	GENERAL-HCB	PMCHK00006720	\$1,825.70
38513	GRAINGR	Grainger, Inc.	1/17/2017	GENERAL-HCB	PMCHK00006720	\$1,948.18
38514	HOT	HOT Inspection Services, Inc.	1/17/2017	GENERAL-HCB	PMCHK00006720	\$20,425.00
38515	LCRA	Lower Colorado River Authority	1/17/2017	GENERAL-HCB	PMCHK00006720	\$71,891.13
38516	LCRAELS	Lower Colorado River Authority	1/17/2017	GENERAL-HCB	PMCHK00006720	\$360.00
38517	LMUD	Lakeway MUD	1/17/2017	GENERAL-HCB	PMCHK00006720	\$6,729.52
38518	NATLWORKS	National Works, Inc.	1/17/2017	GENERAL-HCB	PMCHK00006720	\$29,382.00
38519	PED	Pedernales Electric Co-Op, Inc	1/17/2017	GENERAL-HCB	PMCHK00006720	\$3,878.50
38520	PINNACLE IND	Pinnacle Industries Ltd	1/17/2017	GENERAL-HCB	PMCHK00006720	\$5,317.36
38521	PURVIS	Purvis Industries, LTD	1/17/2017	GENERAL-HCB	PMCHK00006720	\$559.83
38522	SBC/ATT	AT&T	1/17/2017	GENERAL-HCB	PMCHK00006720	\$631.85
38523	SEVERN	West Travis County Public Util	1/17/2017	GENERAL-HCB	PMCHK00006720	\$29,763.58
38524	SHERIDAN ENV	Sheridan Environmental LLC	1/17/2017	GENERAL-HCB	PMCHK00006720	\$10,830.00
38525	SISLINK	Fidelity Security Life Ins. Co	1/17/2017	GENERAL-HCB	PMCHK00006720	\$6,197.96
38526	VALERO	Valero Marketing & Supply Co	1/17/2017	GENERAL-HCB	PMCHK00006720	\$100.85
38527	WC OF TEXAS	WC OF TEXAS	1/17/2017	GENERAL-HCB	PMCHK00006720	\$35.00
38528	WEARGUA	ARAMARK	1/17/2017	GENERAL-HCB	PMCHK00006720	\$510.14
38529	AUSTINENGIN	Austin Engineering Co, Inc.	1/19/2017	GENERAL-HCB	PMCHK00006724	\$113,848.00
38530	LLOYD	Lloyd Gosselink Rochelle	1/19/2017	GENERAL-HCB	PMCHK00006724	\$8,910.55
38531	MCCALLGIBSON	McCall Gibson Swedlund Barfoot	1/19/2017	GENERAL-HCB	PMCHK00006724	\$22,500.00
38532	RIVRCITY	River City Engineering, Inc.	1/19/2017	GENERAL-HCB	PMCHK00006724	\$28,302.20
38533	TEMPLAT38	Perla Ryley	1/18/2017	GENERAL-HCB	PMCHK00006725	\$367.00
38534	TCNR	Travis County TNR	1/20/2017	GENERAL-HCB	PMCHK00006728	\$754.30
38535	BURNETT	JUDIE BURNETT	1/23/2017	GENERAL-HCB	PMCHK00006730	\$17.52
38536	HASTINGS	ROBERTA HASTINGS	1/23/2017	GENERAL-HCB	PMCHK00006730	\$562.62
38538	LRMC	LAKEWAY REGIONAL MEDICAL CNTR	1/24/2017	GENERAL-HCB	PMCHK00006732	\$1,037.22
38539	AIRVELOCITY	Air Velocity A/C & Heating	1/25/2017	GENERAL-HCB	PMCHK00006733	\$174.00
38540	ALLPUMP	All-Pump & Equipment Co.	1/25/2017	GENERAL-HCB	PMCHK00006733	\$9,514.62
38541	ATT	AT&T	1/25/2017	GENERAL-HCB	PMCHK00006733	\$2,216.05
38542	BODYWISE	BodyWise Gym	1/25/2017	GENERAL-HCB	PMCHK00006733	\$487.12
38543	CASTLAN	Agustin Castelan	1/25/2017	GENERAL-HCB	PMCHK00006733	\$1,840.00
38544	CITYAUS	City Of Austin	1/25/2017	GENERAL-HCB	PMCHK00006733	\$2,164.45

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
38545	CTRMA	CTRMA Processing	1/25/2017	GENERAL-HCB	PMCHK00006733	\$2.37
38546	DADSLAWN	D.A.D.'s Lawn Services, LLC	1/25/2017	GENERAL-HCB	PMCHK00006733	\$7,360.83
38547	EI2	Environmental Improvements, In	1/25/2017	GENERAL-HCB	PMCHK00006733	\$2,445.88
38548	GUARDIAN	Guardian	1/25/2017	GENERAL-HCB	PMCHK00006733	\$2,305.19
38549	JOB	Job News	1/25/2017	GENERAL-HCB	PMCHK00006733	\$1,299.00
38550	LASER	Monogramming & Etc	1/25/2017	GENERAL-HCB	PMCHK00006733	\$311.57
38551	LIFELOCK	Excelsior Companies, LLC	1/25/2017	GENERAL-HCB	PMCHK00006733	\$84.99
38552	PED	Pedernales Electric Co-Op, Inc	1/25/2017	GENERAL-HCB	PMCHK00006733	\$152.18
38553	SERVICECORP	ServiceCorp Cleaning Systems o	1/25/2017	GENERAL-HCB	PMCHK00006733	\$325.00
38554	TDH	DSHS CENTRAL LAB MC2004	1/25/2017	GENERAL-HCB	PMCHK00006733	\$850.33
38555	TEXACO	Shell	1/25/2017	GENERAL-HCB	PMCHK00006733	\$5,155.82
38556	TIMEWAR	Time Warner Cable	1/25/2017	GENERAL-HCB	PMCHK00006733	\$1,339.64
38557	TWUA	Texas Water Utility Assoc	1/25/2017	GENERAL-HCB	PMCHK00006733	\$345.24
38558	TXCPA	Texas Comptroller of Public Ac	1/25/2017	GENERAL-HCB	PMCHK00006733	\$100.00
38559	ARELLANO	Office of the Attorney General	1/25/2017	GENERAL-HCB	PMCHK00006734	\$144.46
38560	GOROSTIETA CS	Office of the Attorney General	1/25/2017	GENERAL-HCB	PMCHK00006734	\$175.85
38561	JACKSONF IRS	Internal Revenue Service	1/25/2017	GENERAL-HCB	PMCHK00006734	\$125.00
38562	PALACIO CS	Office of the Attorney General	1/25/2017	GENERAL-HCB	PMCHK00006734	\$421.38
38563	HEARTSMARTCPR	Kristi Krouse	1/25/2017	GENERAL-HCB	PMCHK00006735	\$2,600.00
38564	MATTFOSTER	Matt Foster	1/26/2017	GENERAL-HCB	PMCHK00006737	\$7,200.00
38565	TPQI	Tommy Patterson	1/27/2017	GENERAL-HCB	PMCHK00006739	\$570.00
38566	PROAUTO	Pro Automotive & Body	1/30/2017	GENERAL-HCB	PMCHK00006740	\$476.18
38567	CITYLAKE	City of Lakeway	1/31/2017	GENERAL-HCB	PMCHK00006742	\$73.68
38568	IMPACT	Impact Resources	1/31/2017	GENERAL-HCB	PMCHK00006742	\$7,279.80
38569	KORTERRA	KorTerra, Inc	1/31/2017	GENERAL-HCB	PMCHK00006742	\$600.00
38570	LMUD	Lakeway MUD	1/31/2017	GENERAL-HCB	PMCHK00006742	\$4,425.00
38571	SPF	SPECIALIZED PUBLIC FINANCE	1/31/2017	GENERAL-HCB	PMCHK00006742	\$1,000.00
38572	TRIBRIDGE	Tribridge Holdings, LLC	1/31/2017	GENERAL-HCB	PMCHK00006742	\$2,933.75
38573	WCOFTX	WC of Texas	1/31/2017	GENERAL-HCB	PMCHK00006742	\$27,043.19
15591	WCID17	Travis County WCID #17	1/12/2017	METER FUND-HCB	PMCHK00006716	\$4,150.00
15592	ANDERSON,K	KYLE ANDERSON	1/23/2017	METER FUND-HCB	PMCHK00006729	\$8.97
15593	ASHLEY	SHELLIE ASHLEY	1/23/2017	METER FUND-HCB	PMCHK00006729	\$45.25
15594	BAKER,G	GLENDA R. BAKER	1/23/2017	METER FUND-HCB	PMCHK00006729	\$17.11
15595	BIG COUNTRY	BIG COUNTRY CUSTOM HOMES	1/23/2017	METER FUND-HCB	PMCHK00006729	\$104.41
15596	EPPRIGHT	EPPRIGHT HOMES, LLC	1/23/2017	METER FUND-HCB	PMCHK00006729	\$112.63
15597	GALLO	ANTHONY GALLO	1/23/2017	METER FUND-HCB	PMCHK00006729	\$59.50
15598	HOLUBETS	PAUL HOLUBETS	1/23/2017	METER FUND-HCB	PMCHK00006729	\$50.48
15599	LAWRENCE,P	PAM LAWRENCE	1/23/2017	METER FUND-HCB	PMCHK00006729	\$61.69
15600	MARKCOLLINS	MARK COLLINS BUILDERS, INC	1/23/2017	METER FUND-HCB	PMCHK00006729	\$140.70
15601	MCDONALD,AN	ANDY McDONALD	1/23/2017	METER FUND-HCB	PMCHK00006729	\$88.59
15602	PARTNERS	PARTNERS IN BUILDING	1/23/2017	METER FUND-HCB	PMCHK00006729	\$42.32
15603	PEREZ,J	JOY PEREZ	1/23/2017	METER FUND-HCB	PMCHK00006729	\$18.17
15604	POWERS,F	FORREST POWERS	1/23/2017	METER FUND-HCB	PMCHK00006729	\$28.96
15605	ROBNETT	ED ROBNETT	1/23/2017	METER FUND-HCB	PMCHK00006729	\$75.00
15606	ROTEN	ADAM & CYNTHIA ROTEN	1/23/2017	METER FUND-HCB	PMCHK00006729	\$62.22
15607	RUSSELLCOEN	DANILE RUSSELL COEN	1/23/2017	METER FUND-HCB	PMCHK00006729	\$20.96
15608	SHAPIRO	LYNN & ROBERT SHAPIRO	1/23/2017	METER FUND-HCB	PMCHK00006729	\$54.85
15609	SHARMA	SUMAN SHARMA	1/23/2017	METER FUND-HCB	PMCHK00006729	\$63.70
15610	TRIAINT	STAVROS TRIAINT	1/23/2017	METER FUND-HCB	PMCHK00006729	\$75.00
15611	WCID17	Travis County WCID #17	1/23/2017	METER FUND-HCB	PMCHK00006729	\$2,725.24
15612	WILLIAMS, JE	JENETTE WILLIAMS	1/23/2017	METER FUND-HCB	PMCHK00006729	\$105.98
15613	LRMC	LAKEWAY REGIONA MEDICAL CENTER	1/24/2017	METER FUND-HCB	PMCHK00006731	\$4,350.00
5328	SAMS	Sam's Club	1/12/2017	OPERATING-HCB	PMTRX00009064	\$618.05
5329	CAVENDERS	Cavenders Boot City	1/13/2017	OPERATING-HCB	PMTRX00009064	\$129.99
5330	DUNNBRIAN	Brian Dunn	1/20/2017	OPERATING-HCB	PMTRX00009064	\$192.60
5331	BESTBUY	Best Buy	1/31/2017	OPERATING-HCB	PMTRX00009064	\$199.98
5332	ACADEMY	Academy	1/31/2017	OPERATING-HCB	PMTRX00009064	\$729.91
3326	TPQI	Tommy Patterson Quality Insp.	1/12/2017	PLBG FUND-HCB	PMCHK00006715	\$5,135.00
3327	WCID17	Travis County WCID #17	1/12/2017	PLBG FUND-HCB	PMCHK00006715	\$470.00
3328	TPQI	Tommy Patterson	1/27/2017	PLBG FUND-HCB	PMCHK00006738	\$5,940.00
3329	WCID17	Travis County WCID #17	1/27/2017	PLBG FUND-HCB	PMCHK00006738	\$640.00
3330	LEAL,SR	ELISEO LEAL, SR	1/30/2017	PLBG FUND-HCB	PMCHK00006741	\$65.00
3331	WCID17	Travis County WCID #17	1/30/2017	PLBG FUND-HCB	PMCHK00006741	\$600.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
348	RROF	River Ridge Operating Fund	1/12/2017	RR METER	PMCHK00006718	\$75.00
553	FERGUSON	Ferguson Waterworks #1105	1/7/2017	RR OPERATING	PMCHK00006713	\$555.80
1187	BNY	THE BANK of NEW YORK MELLON	1/26/2017	SRDATA COLL FEE	PMCHK00006736	\$500.00
591	PLW	PEPPER-LAWSON WATERWORKS	1/19/2017	WW LUE	PMCHK00006726	\$1,697,949.82
592	RIVRCTY	River City Engineering, Inc.	1/19/2017	WW LUE	PMCHK00006726	\$3,375.00
593	TERRACON	Terracon Consultants, Inc.	1/31/2017	WW LUE	PMCHK00006744	\$4,793.50
Total Checks: 188						Total Amount of Checks: \$2,630,543.54

Wire Transfers Month - Jan 2017

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
1/11/2017	Compass	\$ 17,052.36	51003457	51006081	SM PR 1/13
1/11/2017	Compass	\$ 94,956.82	51003457	51006081	BW PR 1/11
1/20/2017	TexSTAR	\$ 1,701,324.82	09350	51003457	WW \$\$ to cover exp pass thru
1/20/2017	Compass	\$ 1,701,324.82	51003457	12452322	WW \$\$ to cover exp pass thru
1/24/2017	Compass	\$ 102,720.43	51003457	51006081	BW PR 1/26
1/31/2017	Compass	\$ 19,301.69	51003457	51006081	BOD/SM PR 1/31
1/31/2017	Compass	\$ 99.96	51003457	51010674	D139 correction
1/31/2017	Compass	\$ 552.29	51010674	12452470	Dep 08 correction
1/31/2017	Compass	\$ 12,568.89	51003457	12452470	cc/web/wire Jan 17
1/31/2017	Compass	\$ 75.00	51003457	12452489	cc/web/wire Jan 17
1/31/2017	Compass	\$ 14,170.00	51003457	51003562	cc/web/wire Jan 17
1/31/2017	Compass	\$ 5,255.00	51003457	51003570	cc/web/wire Jan 17
1/31/2017	Compass	\$ 3,950.00	51003457	51003597	cc/web/wire Jan 17
1/31/2017	Compass	\$ 1,250.00	51003457	51010542	cc/web/wire Jan 17
1/31/2017	Compass	\$ 40,159.04	51003457	51010674	cc/web/wire Jan 17
	sub-total				\$ 3,714,761.12

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
1/10/2017	Compass	\$ 3,882.04	51003457	SBG	BW 1/12-457 def
1/10/2017	Compass	\$ 7,021.30	51003457	SBG	BW 1/12 - 401a def
1/10/2017	Compass	\$ 1,300.00	51003457	SBG	SM 1/13-457 def
1/10/2017	Compass	\$ 1,866.40	51003457	SBG	SM 1/13 - 401a def
1/24/2017	Compass	\$ 7,240.81	51003457	SBG	BW 1/24 - 401a def
1/24/2017	Compass	\$ 4,044.27	51003457	SBG	BW 1/24 - 457 def
1/26/2017	Compass	\$ 1,866.40	51003457	SBG	SM 1/13 - 401a def
1/26/2017	Compass	\$ 1,300.00	51003457	SBG	SM 1/13 - 457 def
	sub-total				\$ 28,521.22

Total Transfers \$ 3,743,282.34

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	2/1/2017 2/28/2017
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
3119	ASOF	APACHE SHORES OPERATING FUND	2/14/2017	AS METER DEPOSI	PMCHK00006763	\$300.00
3120	ASOF	APACHE SHORES OPERATING FUND	2/17/2017	AS METER DEPOSI	PMCHK00006772	\$437.21
3121	GUERRA,M	MARIA GUERRA	2/17/2017	AS METER DEPOSI	PMCHK00006772	\$97.16
3122	GUNTON	FANNIE GUNTON	2/17/2017	AS METER DEPOSI	PMCHK00006772	\$62.53
3123	HAUSMAN,L	LOUIE HAUSMAN	2/17/2017	AS METER DEPOSI	PMCHK00006772	\$40.27
3124	HOWARD,M	MARGARET HOWARD	2/17/2017	AS METER DEPOSI	PMCHK00006772	\$54.87
3125	JRSW1	JRSW1, LTD	2/17/2017	AS METER DEPOSI	PMCHK00006772	\$34.06
3126	MODERNMAN	MODERN MAN CONSTRUCTION	2/17/2017	AS METER DEPOSI	PMCHK00006772	\$50.34
3127	RAMSEY	RAMSEY BUILDERS, INC.	2/17/2017	AS METER DEPOSI	PMCHK00006772	\$85.62
3128	STRAWN	JOHN STRAWN	2/17/2017	AS METER DEPOSI	PMCHK00006772	\$37.94
2363	ACEASPHALTLOBAT	Steve Lobato	2/8/2017	AS OPERATING	PMCHK00006749	\$1,350.00
2364	CITYAUS	City Of Austin	2/8/2017	AS OPERATING	PMCHK00006749	\$109.05
2365	ACEASPHALTLOBAT	Steve Lobato	2/9/2017	AS OPERATING	PMCHK00006753	\$2,250.00
2366	HYDROPRO	HPS, LLC	2/9/2017	AS OPERATING	PMCHK00006756	\$24,545.56
2367	PROTA CONST	Prota Const Inc & Prota IncJV	2/16/2017	AS OPERATING	PMCHK00006766	\$107,397.50
2368	RIVRCTY	River City Engineering, Inc.	2/16/2017	AS OPERATING	PMCHK00006766	\$2,035.00
2369	ASPOA	Apache Shores POA	2/15/2017	AS OPERATING	PMCHK00006771	\$420.00
* 2370	BATTS-LEWIS	KATHY L. BATTS-LEWIS	2/17/2017	AS OPERATING	PMCHK00006773	\$7.81
2371	BATTS-LEWIS	KATHY L. BATTS-LEWIS	2/17/2017	AS OPERATING	PMCHK00006774	\$7.81
2674	PROTA CONST	Prota Const Inc & Prota IncJV	2/16/2017	CPF-SPECASSMTS	PMCHK00006767	\$36,886.53
2675	RIVRCTY	River City Engineering, Inc.	2/16/2017	CPF-SPECASSMTS	PMCHK00006767	\$1,000.00
38574	AAABACKFLOW	Randall Womack	2/1/2017	GENERAL-HCB	PMCHK00006745	\$552.50
38575	AAW	Austin Armature Works, LP	2/1/2017	GENERAL-HCB	PMCHK00006745	\$5,674.97
38576	ACT	ACT Pipe & Supply, Inc	2/1/2017	GENERAL-HCB	PMCHK00006745	\$422.39
38577	AERO	Aero Designed Systems	2/1/2017	GENERAL-HCB	PMCHK00006745	\$309.00
38578	AFLAC	AFLAC	2/1/2017	GENERAL-HCB	PMCHK00006745	\$3,248.46
38579	AIRGAS	Airgas USA, LLC - Central Divi	2/1/2017	GENERAL-HCB	PMCHK00006745	\$749.89
38580	ALANS VEHICLE	Alan's Vehicle Inspections	2/1/2017	GENERAL-HCB	PMCHK00006745	\$37.00
38581	ALLPUMP	All-Pump & Equipment Co.	2/1/2017	GENERAL-HCB	PMCHK00006745	\$5,693.93
38582	ALOCK	Kevin E Smith	2/1/2017	GENERAL-HCB	PMCHK00006745	\$537.50
38583	AMERX	TLC Tonerland, L.P.	2/1/2017	GENERAL-HCB	PMCHK00006745	\$65.02
* 38584	AQUATEC	Aqua-Tech	2/1/2017	GENERAL-HCB	PMCHK00006745	\$5,157.00
38585	ATLAS	Atlas Copco Compressors, LLC.	2/1/2017	GENERAL-HCB	PMCHK00006745	\$1,812.98
38586	AUSTOW	Aus-Tex Towing & Recovery, LLC	2/1/2017	GENERAL-HCB	PMCHK00006745	\$303.00
38587	BACKFLOW	Backflow Parts USA	2/1/2017	GENERAL-HCB	PMCHK00006745	\$2,706.80
38588	BATTPLUS	dba Batteries Plus #478	2/1/2017	GENERAL-HCB	PMCHK00006745	\$432.90
38589	CHELF ELECTRIC	Chelf Electrical Services	2/1/2017	GENERAL-HCB	PMCHK00006745	\$4,658.14
38590	CHEM	ChemEquip Services LLC	2/1/2017	GENERAL-HCB	PMCHK00006745	\$570.00
38591	CROCKER	Crocker Crane Rentals, L.P.	2/1/2017	GENERAL-HCB	PMCHK00006745	\$892.50
38592	CUMMINS	CSPL - Austin Branch	2/1/2017	GENERAL-HCB	PMCHK00006745	\$778.06
38593	DPC	DPC Industries, Inc.	2/1/2017	GENERAL-HCB	PMCHK00006745	\$4,231.23
38594	DXP	DXP Enterprises, Inc.	2/1/2017	GENERAL-HCB	PMCHK00006745	\$532.01
38595	EI2	Environmental Improvements, In	2/1/2017	GENERAL-HCB	PMCHK00006745	\$10,867.80
38596	EQUIPDEPOT	Equipment Depot	2/1/2017	GENERAL-HCB	PMCHK00006745	\$2,904.39
38597	FASTENAL	Fastenal Company	2/1/2017	GENERAL-HCB	PMCHK00006745	\$832.89
38598	FERG	Ferguson Enterprises, Inc.#61	2/1/2017	GENERAL-HCB	PMCHK00006745	\$343.97
38599	FERGUSON	Ferguson Waterworks #1105	2/1/2017	GENERAL-HCB	PMCHK00006745	\$4,814.82
38600	FORTBEN	Fort Bend Services, Inc.	2/1/2017	GENERAL-HCB	PMCHK00006745	\$6,601.45
38601	FREIGHT	Freightliner of Austin	2/1/2017	GENERAL-HCB	PMCHK00006745	\$53.65
38602	GALETON	Galeton Gloves	2/1/2017	GENERAL-HCB	PMCHK00006745	\$697.50
38603	GLOBAL	Global Equipment Company, Inc.	2/1/2017	GENERAL-HCB	PMCHK00006745	\$243.75
38604	GOLDS	Gold's Gym	2/1/2017	GENERAL-HCB	PMCHK00006745	\$523.95
38605	GPEQUIP	GP Equipment Company	2/1/2017	GENERAL-HCB	PMCHK00006745	\$1,777.00
38606	GRAINGR	Grainger, Inc.	2/1/2017	GENERAL-HCB	PMCHK00006745	\$3,694.48
38607	GRANDE	Grande Communications - DCA	2/1/2017	GENERAL-HCB	PMCHK00006745	\$642.10
38608	HACH	Hach Company	2/1/2017	GENERAL-HCB	PMCHK00006745	\$1,425.33

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
38609	HHWASTE	H&H Oil Company (Austin)	2/1/2017	GENERAL-HCB	PMCHK00006745	\$65.00
38610	HOLT	Holt Cat	2/1/2017	GENERAL-HCB	PMCHK00006745	\$1,883.06
38611	HOME	Home Depot Credit Services	2/1/2017	GENERAL-HCB	PMCHK00006745	\$6,502.88
38612	HUBER	Huber Technology, Inc.	2/1/2017	GENERAL-HCB	PMCHK00006745	\$6,285.92
38613	LOWES	Lowe's Home Centers, Inc.	2/1/2017	GENERAL-HCB	PMCHK00006745	\$401.17
38614	LUBRICA	Lubrication Engineers, Inc.	2/1/2017	GENERAL-HCB	PMCHK00006745	\$1,710.00
38615	MCCOYLAWN	McCoy's Lawn Equipment Superst	2/1/2017	GENERAL-HCB	PMCHK00006745	\$297.25
38616	MICROMOTION	Micro Motion, Inc.	2/1/2017	GENERAL-HCB	PMCHK00006745	\$625.37
38617	MISSION	Mission Controls & Supply	2/1/2017	GENERAL-HCB	PMCHK00006745	\$2,261.42
38618	MUELLER INC	Mueller, Inc.	2/1/2017	GENERAL-HCB	PMCHK00006745	\$652.68
38619	NAPCO	NAPCO Chemical Company, Inc.	2/1/2017	GENERAL-HCB	PMCHK00006745	\$4,605.05
38620	NEPTUNEFLOTATIO	Neptune Flotation LLC	2/1/2017	GENERAL-HCB	PMCHK00006745	\$11,308.00
38621	NORTHTOOL	BlueTarp Financial, Inc.	2/1/2017	GENERAL-HCB	PMCHK00006745	\$39.99
38622	PENCCO	PENCCO, INC.	2/1/2017	GENERAL-HCB	PMCHK00006745	\$8,666.24
38623	PURVIS	Purvis Industries, LTD	2/1/2017	GENERAL-HCB	PMCHK00006745	\$1,202.43
38624	RANCHHAND	Ranch Hand Truck Access	2/1/2017	GENERAL-HCB	PMCHK00006745	\$890.50
38625	RESERVE	Reserve Account	2/1/2017	GENERAL-HCB	PMCHK00006745	\$8,000.00
38626	SBG	Security Benefits Group	2/1/2017	GENERAL-HCB	PMCHK00006745	\$1,560.00
38627	SETOVARGAS	Seto Vargas Utilities, Inc	2/1/2017	GENERAL-HCB	PMCHK00006745	\$1,292.00
38628	SHERWIN	The Sherwin Williams Co.	2/1/2017	GENERAL-HCB	PMCHK00006745	\$222.90
38629	STOKES	Stokes Sign Co.	2/1/2017	GENERAL-HCB	PMCHK00006745	\$30.00
38630	SUN	Sun Coast Resource, Inc.	2/1/2017	GENERAL-HCB	PMCHK00006745	\$3,184.94
38631	TCEQ	TX Commission on Environmental	2/1/2017	GENERAL-HCB	PMCHK00006745	\$1,375.00
38632	TIMEWAR	Time Warner Cable	2/1/2017	GENERAL-HCB	PMCHK00006745	\$232.82
38633	TRANS	Transamerica Worksite Marketin	2/1/2017	GENERAL-HCB	PMCHK00006745	\$261.73
38634	UHCARE	United Healthcare Insurance Co	2/1/2017	GENERAL-HCB	PMCHK00006745	\$60,794.70
38635	UNRENT	United Rentals Northwest, Inc.	2/1/2017	GENERAL-HCB	PMCHK00006745	\$172.75
38636	USABLEBK	USA Blue Book	2/1/2017	GENERAL-HCB	PMCHK00006745	\$5,139.00
38637	WALTON	Walton Distributin Co., Inc.	2/1/2017	GENERAL-HCB	PMCHK00006745	\$2,940.70
38638	WEARGUA	ARAMARK	2/1/2017	GENERAL-HCB	PMCHK00006745	\$112.24
38639	YOUNG	Michael W. Youngblood	2/1/2017	GENERAL-HCB	PMCHK00006745	\$943.02
38640	AQUATEC	Aqua-Tech	2/1/2017	GENERAL-HCB	PMCHK00006746	\$7,275.00
38641	PROAUTO	Pro Automotive & Body	2/7/2017	GENERAL-HCB	PMCHK00006748	\$1,784.83
38642	ACEASPHALTLOBAT	Steve Lobato	2/8/2017	GENERAL-HCB	PMCHK00006750	\$975.00
38643	ALINE AUTO	Arnold Oil Co. of Austin	2/8/2017	GENERAL-HCB	PMCHK00006751	\$2,885.85
38644	ANALAB	Ana-Lab Corporate Laboratory	2/8/2017	GENERAL-HCB	PMCHK00006751	\$364.00
38645	ARELLANO	Office of the Attorney General	2/8/2017	GENERAL-HCB	PMCHK00006751	\$144.46
38646	ATT WIRELESS	AT&T Mobility	2/8/2017	GENERAL-HCB	PMCHK00006751	\$1,151.30
38647	CITYAUS	City Of Austin	2/8/2017	GENERAL-HCB	PMCHK00006751	\$201,723.13
* 38648	COMPVISA	Compass Bank	2/8/2017	GENERAL-HCB	PMCHK00006751	\$10,189.86
38649	CULLIGAN	Culligan-Ultrapure	2/8/2017	GENERAL-HCB	PMCHK00006751	\$35.96
38650	FERRELLGAS	Ferrellgas	2/8/2017	GENERAL-HCB	PMCHK00006751	\$84.04
38651	FIRESTONE	Firestone Complete Auto Care	2/8/2017	GENERAL-HCB	PMCHK00006751	\$2,150.37
38652	GOROSTIETA CS	Office of the Attorney General	2/8/2017	GENERAL-HCB	PMCHK00006751	\$175.85
38653	INDUSTRIAL AIR	Industrial Air Services, Inc.	2/8/2017	GENERAL-HCB	PMCHK00006751	\$1,630.09
38654	JACKSONF IRS	Internal Revenue Service	2/8/2017	GENERAL-HCB	PMCHK00006751	\$125.00
38655	JOBFINDER	Job Finder USA	2/8/2017	GENERAL-HCB	PMCHK00006751	\$850.00
38656	LONGTRUCK	Longhorn International Truck,	2/8/2017	GENERAL-HCB	PMCHK00006751	\$454.49
38657	MCCOYS	McCoy Corporation	2/8/2017	GENERAL-HCB	PMCHK00006751	\$65.87
38658	NEXTEL	Sprint Communications	2/8/2017	GENERAL-HCB	PMCHK00006751	\$1,129.69
38659	PALACIO CS	Office of the Attorney General	2/8/2017	GENERAL-HCB	PMCHK00006751	\$421.38
38660	RWG	Gonzales Office Products	2/8/2017	GENERAL-HCB	PMCHK00006751	\$4,086.24
38661	SAFETY	Safety - Kleen Systems, Inc.	2/8/2017	GENERAL-HCB	PMCHK00006751	\$259.61
38662	SBC/ATT	AT&T	2/8/2017	GENERAL-HCB	PMCHK00006751	\$556.55
38663	SEVERN	West Travis County Public Util	2/8/2017	GENERAL-HCB	PMCHK00006751	\$29,763.58
38664	SHERIDAN ENV	Sheridan Environmental LLC	2/8/2017	GENERAL-HCB	PMCHK00006751	\$11,400.00
38665	TESS	Texas Excavation Safety System	2/8/2017	GENERAL-HCB	PMCHK00006751	\$249.85
38666	TML	TML-IEBP	2/8/2017	GENERAL-HCB	PMCHK00006751	\$5,779.00
38667	VALERO	Valero Marketing & Supply Co	2/8/2017	GENERAL-HCB	PMCHK00006751	\$120.75
38668	WC OF TEXAS	WC OF TEXAS	2/8/2017	GENERAL-HCB	PMCHK00006751	\$35.00
38669	WEARGUA	ARAMARK	2/8/2017	GENERAL-HCB	PMCHK00006751	\$145.44
38670	COMPVISA	Compass Bank	2/8/2017	GENERAL-HCB	PMCHK00006752	\$10,545.86
38671	ACEASPHALTLOBAT	Steve Lobato	2/9/2017	GENERAL-HCB	PMCHK00006754	\$1,050.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
38672	HYDROPRO	HPS, LLC	2/9/2017	GENERAL-HCB	PMCHK00006755	\$49,211.11
38673	CHINVEST	Cardinal Hills Investors, Ltd.	2/9/2017	GENERAL-HCB	PMCHK00006758	\$113,205.00
38674	EXXON	WEX Bank	2/9/2017	GENERAL-HCB	PMCHK00006759	\$2,244.64
38675	FASTENAL	Fastenal Company	2/9/2017	GENERAL-HCB	PMCHK00006759	\$261.17
38676	TRAVIS TNR	TRAVIS COUNTY TNR	2/9/2017	GENERAL-HCB	PMCHK00006760	\$24,788.98
38677	GILLMAN	Gillman Companies	2/10/2017	GENERAL-HCB	PMCHK00006761	\$34,845.80
38678	AUSTINENGIN	Austin Engineering Co, Inc.	2/16/2017	GENERAL-HCB	PMCHK00006765	\$49,875.00
38679	LLOYD	Lloyd Gosselink Rochelle	2/16/2017	GENERAL-HCB	PMCHK00006765	\$1,679.09
38680	RIVRCTY	River City Engineering, Inc.	2/16/2017	GENERAL-HCB	PMCHK00006765	\$69,245.00
38681	ACT	ACT Pipe & Supply, Inc	2/15/2017	GENERAL-HCB	PMCHK00006769	\$788.80
38682	AMERITAS	Ameritas Life Insurance Corp	2/15/2017	GENERAL-HCB	PMCHK00006769	\$1,038.04
38683	AMERX	TLC Tonerland, L.P.	2/15/2017	GENERAL-HCB	PMCHK00006769	\$72.43
38684	BOBCAT	dba Bobcat of Austin	2/15/2017	GENERAL-HCB	PMCHK00006769	\$1,230.00
38685	BURNETTLIME	Burnett Lime Company, Inc.	2/15/2017	GENERAL-HCB	PMCHK00006769	\$2,703.00
38686	CHELF ELECTRIC	Chelf Electrical Services	2/15/2017	GENERAL-HCB	PMCHK00006769	\$2,872.85
38687	CONTROL	Control Devices, LLC	2/15/2017	GENERAL-HCB	PMCHK00006769	\$675.07
38688	DELL	Dell Marketing LP	2/15/2017	GENERAL-HCB	PMCHK00006769	\$686.00
38689	DPC	DPC Industries, Inc.	2/15/2017	GENERAL-HCB	PMCHK00006769	\$600.00
38690	FMS	Fluid Meter Service	2/15/2017	GENERAL-HCB	PMCHK00006769	\$7,450.00
38691	FNAVA	Fernando Nava	2/15/2017	GENERAL-HCB	PMCHK00006769	\$6,780.00
38692	GLOBAL	Global Equipment Company, Inc.	2/15/2017	GENERAL-HCB	PMCHK00006769	\$2,890.10
38693	GOLDS	Gold's Gym	2/15/2017	GENERAL-HCB	PMCHK00006769	\$573.85
38694	GRAINGR	Grainger, Inc.	2/15/2017	GENERAL-HCB	PMCHK00006769	\$903.32
38695	HYDROPRO	HPS, LLC	2/15/2017	GENERAL-HCB	PMCHK00006769	\$32,731.68
38696	JHDISTRIBUTING	JH Distributing, LLC	2/15/2017	GENERAL-HCB	PMCHK00006769	\$716.84
38697	LCRA	Lower Colorado River Authority	2/15/2017	GENERAL-HCB	PMCHK00006769	\$69,751.07
38698	LCRAELS	Lower Colorado River Authority	2/15/2017	GENERAL-HCB	PMCHK00006769	\$300.00
38699	LMUD	Lakeway MUD	2/15/2017	GENERAL-HCB	PMCHK00006769	\$5,470.48
38700	LOTTFENCE	dba Lott Fence	2/15/2017	GENERAL-HCB	PMCHK00006769	\$14,895.43
38701	MAILFINANCE	MailFinance	2/15/2017	GENERAL-HCB	PMCHK00006769	\$4,937.32
38702	MOMAR	MOMAR, Inc.	2/15/2017	GENERAL-HCB	PMCHK00006769	\$6,963.94
38703	NAPCO	NAPCO Chemical Company, Inc.	2/15/2017	GENERAL-HCB	PMCHK00006769	\$4,659.70
38704	NORTHERN	Northern Safety Co., Inc.	2/15/2017	GENERAL-HCB	PMCHK00006769	\$69.63
38705	NORTHPOINT	North Point Technology, LLC	2/15/2017	GENERAL-HCB	PMCHK00006769	\$382.50
38706	NORTHTOOL	BlueTarp Financial, Inc.	2/15/2017	GENERAL-HCB	PMCHK00006769	\$159.80
38707	PED	Pedernales Electric Co-Op, Inc	2/15/2017	GENERAL-HCB	PMCHK00006769	\$3,818.77
38708	PREZISION	dba Prezision Construction	2/15/2017	GENERAL-HCB	PMCHK00006769	\$400.00
38709	RSS	Reinforcing Steel Supply, Inc.	2/15/2017	GENERAL-HCB	PMCHK00006769	\$2,131.20
38710	SERVICECORP	ServiceCorp Cleaning Systems	2/15/2017	GENERAL-HCB	PMCHK00006769	\$325.00
38711	STVC	South Texas Valve & Controls	2/15/2017	GENERAL-HCB	PMCHK00006769	\$2,220.72
38712	TEXACO	Shell	2/15/2017	GENERAL-HCB	PMCHK00006769	\$4,780.39
38713	TIMEWAR	Time Warner Cable	2/15/2017	GENERAL-HCB	PMCHK00006769	\$542.74
38714	TLC	TLC Office Systems	2/15/2017	GENERAL-HCB	PMCHK00006769	\$1,505.47
38715	TRANS	Transamerica Worksite Marketin	2/15/2017	GENERAL-HCB	PMCHK00006769	\$261.73
38716	USABLBK	USA Blue Book	2/15/2017	GENERAL-HCB	PMCHK00006769	\$300.36
38717	YOUNG	Michael W. Youngblood	2/15/2017	GENERAL-HCB	PMCHK00006769	\$1,217.28
38718	CITYAUS	City Of Austin	2/15/2017	GENERAL-HCB	PMCHK00006770	\$14,408.03
38719	COKINS	STEPHEN COKINS	2/22/2017	GENERAL-HCB	PMCHK00006777	\$682.02
38720	GETSON	ELI GETSON	2/22/2017	GENERAL-HCB	PMCHK00006777	\$19.04
38721	LANGE,D	DOUG & GINA LANGE	2/22/2017	GENERAL-HCB	PMCHK00006777	\$37.87
38722	MICHAEL	MICHAEL DEANE HOMES, INC.	2/22/2017	GENERAL-HCB	PMCHK00006777	\$201.62
38723	MORROW	MORROW FAMILY INTERESTS, LTD	2/22/2017	GENERAL-HCB	PMCHK00006777	\$193.96
38724	OBERHAUSER	GENE P. OBERHAUSER	2/22/2017	GENERAL-HCB	PMCHK00006777	\$202.90
38725	SHANKLIN	BLAINE SHANKLIN	2/22/2017	GENERAL-HCB	PMCHK00006777	\$41.54
38726	ADT	Tyco Integrated Security LLC	2/22/2017	GENERAL-HCB	PMCHK00006778	\$336.08
38727	ARELLANO	Office of the Attorney General	2/22/2017	GENERAL-HCB	PMCHK00006778	\$144.46
38728	CITYAUS	City Of Austin	2/22/2017	GENERAL-HCB	PMCHK00006778	\$1,433.74
38729	DADSLAWN	D.A.D.'s Lawn Services, LLC	2/22/2017	GENERAL-HCB	PMCHK00006778	\$8,385.83
38730	DPC	DPC Industries, Inc.	2/22/2017	GENERAL-HCB	PMCHK00006778	\$538.14
38731	FASTENAL	Fastenal Company	2/22/2017	GENERAL-HCB	PMCHK00006778	\$1,635.30
38732	GOROSTIETA CS	Office of the Attorney General	2/22/2017	GENERAL-HCB	PMCHK00006778	\$175.85
38733	GUARDIAN	Guardian	2/22/2017	GENERAL-HCB	PMCHK00006778	\$2,365.13
38734	H2O ANALYTICS	H2O Analytics Corporation	2/22/2017	GENERAL-HCB	PMCHK00006778	\$3,000.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
38735	JACKSONF IRS	Internal Revenue Service	2/22/2017	GENERAL-HCB	PMCHK00006778	\$125.00
38736	LIFELOCK	Excelsior Companies, LLC	2/22/2017	GENERAL-HCB	PMCHK00006778	\$84.99
38737	MCMMASTER	McMaster-Carr Supply Co.	2/22/2017	GENERAL-HCB	PMCHK00006778	\$151.72
38738	ORACLE	Oracle America, Inc.	2/22/2017	GENERAL-HCB	PMCHK00006778	\$133.71
38739	PALACIO CS	Office of the Attorney General	2/22/2017	GENERAL-HCB	PMCHK00006778	\$421.38
38740	PED	Pedernales Electric Co-Op, Inc	2/22/2017	GENERAL-HCB	PMCHK00006778	\$140.31
38741	SISLINK	Fidelity Security Life Ins. Co	2/22/2017	GENERAL-HCB	PMCHK00006778	\$6,112.93
38742	TIERTWO	Cashiers Office, MC 214	2/22/2017	GENERAL-HCB	PMCHK00006778	\$200.00
* 38743	LAKESIDEAIR	Robert Maurer	2/22/2017	GENERAL-HCB	PMCHK00006780	\$1,600.64
38744	BNY	THE BANK of NEW YORK MELLON	2/23/2017	GENERAL-HCB	PMCHK00006782	\$849.75
15614	WCID17	Travis County WCID #17	2/14/2017	METER FUND-HCB	PMCHK00006762	\$5,110.00
15615	BAKALIS	PETER BAKALIS	2/22/2017	METER FUND-HCB	PMCHK00006776	\$17.21
15616	C&A	C & A BUILDERS, INC.	2/22/2017	METER FUND-HCB	PMCHK00006776	\$76.58
15617	GOODWIN	GOODWIN MGMT	2/22/2017	METER FUND-HCB	PMCHK00006776	\$35.41
15618	HONG	JAE B. HONG	2/22/2017	METER FUND-HCB	PMCHK00006776	\$5.18
15619	JAMISON	JOSEPH JAMISON	2/22/2017	METER FUND-HCB	PMCHK00006776	\$63.89
15620	JOHN	REBECCA JOHN	2/22/2017	METER FUND-HCB	PMCHK00006776	\$28.00
15621	KINGSLEY	LYNDSEY KINGSLEY	2/22/2017	METER FUND-HCB	PMCHK00006776	\$59.08
15622	LANGE,D	DOUG & GINA LANGE	2/22/2017	METER FUND-HCB	PMCHK00006776	\$39.88
15623	LANGLEY,J	JENNIFER L. LANGLEY	2/22/2017	METER FUND-HCB	PMCHK00006776	\$12.42
15624	MARTINEZ,FE	FERNANDO MARTINEZ	2/22/2017	METER FUND-HCB	PMCHK00006776	\$58.58
15625	MHCRAIG	MH CRAIG HOMES, LP	2/22/2017	METER FUND-HCB	PMCHK00006776	\$314.70
15626	MICHAEL	MICHAEL DEANE HOMES, INC.	2/22/2017	METER FUND-HCB	PMCHK00006776	\$45.86
15627	OBERHAUSER	GENE P. OBERHAUSER	2/22/2017	METER FUND-HCB	PMCHK00006776	\$125.00
15628	RICHARDS,R	ROBERT RICHARDS	2/22/2017	METER FUND-HCB	PMCHK00006776	\$7.88
15629	SHANKLIN	BLAINE SHANKLIN	2/22/2017	METER FUND-HCB	PMCHK00006776	\$51.11
15630	TEXCEN	TEXCEN REALTY COM	2/22/2017	METER FUND-HCB	PMCHK00006776	\$16.65
15631	WCID17	Travis County WCID #17	2/22/2017	METER FUND-HCB	PMCHK00006776	\$3,355.77
15632	WILLOWS	JAMES W. WILLOWS	2/22/2017	METER FUND-HCB	PMCHK00006776	\$59.60
15633	YAIR	ORI YAIR	2/22/2017	METER FUND-HCB	PMCHK00006776	\$82.20
5333	SAMS	Sam's Club	2/2/2017	OPERATING-HCB	PMTRX00009112	\$836.98
5334	KSTOHR	Ken Stohr	2/2/2017	OPERATING-HCB	PMTRX00009112	\$15.00
5335	PRIEMT	Tim Priem	2/2/2017	OPERATING-HCB	PMTRX00009112	\$10.69
5336	CAVENDERS	Cavenders Boot City	2/3/2017	OPERATING-HCB	PMTRX00009112	\$188.99
5337	SAMS	Sam's Club	2/3/2017	OPERATING-HCB	PMTRX00009112	\$496.98
5338	SAMS	Sam's Club	2/7/2017	OPERATING-HCB	PMTRX00009112	\$420.58
5339	TCEQ	TX Commission on Environmental	2/13/2017	OPERATING-HCB	PMTRX00009112	\$111.00
5341	ACADEMY	Academy	2/14/2017	OPERATING-HCB	PMTRX00009112	\$99.98
5342	CAVENDERS	Cavenders Boot City	2/14/2017	OPERATING-HCB	PMTRX00009112	\$366.98
5343	ACADEMY	Academy	2/17/2017	OPERATING-HCB	PMTRX00009112	\$54.99
5344	TCTAX	Bruce Elfant/TaxAssessorColl	2/21/2017	OPERATING-HCB	PMTRX00009112	\$83.50
3332	TPQI	Tommy Patterson	2/15/2017	PLBG FUND-HCB	PMCHK00006764	\$5,525.00
3333	WCID17	Travis County WCID #17	2/15/2017	PLBG FUND-HCB	PMCHK00006764	\$470.00
3334	AUSTIN EAGLE	AUSTIN EAGLE MGMT SERVICES, LT	2/22/2017	PLBG FUND-HCB	PMCHK00006779	\$105.00
3335	WCID17	Travis County WCID #17	2/22/2017	PLBG FUND-HCB	PMCHK00006779	\$350.00
349	RROF	River Ridge Operating Fund	2/21/2017	RR METER	PMCHK00006775	\$150.00
554	SETOVARGAS	Seto Vargas Utilities, Inc	2/1/2017	RR OPERATING	PMCHK00006747	\$608.00
555	HYDROPRO	HPS, LLC	2/9/2017	RR OPERATING	PMCHK00006757	\$8,221.83
1188	BNY	THE BANK of NEW YORK MELLON	2/23/2017	SRDATA COLL FEE	PMCHK00006781	\$750.00
594	PLW	PEPPER-LAWSON WATERWORKS	2/16/2017	WW LUE	PMCHK00006768	\$934,347.45
595	RIVRCTY	River City Engineering, Inc.	2/16/2017	WW LUE	PMCHK00006768	\$5,737.50

Total Checks: 233

Total Amount of Checks: \$2,211,607.81

Wire Transfers Month - Feb 2017

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
2/1/2017	Compass	\$ 99.96	51003457	51010674	Correct Jan D25
2/1/2017	Compass	\$ 99.96	51010674	51003457	Reverse JanD25
2/3/2017	Compass	\$ 3,500.00	51003457	51003589	cpver checks
2/13/2017	Compass	\$ 17,052.36	51003457	51006081	SM PR 2/15
2/17/2017	TexSTAR	\$ 970,084.95	09350	51003457	WWIF pass thru
2/17/2017	Compass	\$ 970,084.95	51003457	12452322	WWIF pass thru
2/22/2017	Compass	\$ 108,436.20	51003457	51006081	BW PR 2/23
2/27/2017	Compass	\$ 2,138.58	51010674	51003457	AS 19 correction
2/28/2017	Compass	\$ 27,542.18	51003457	51006081	SM BOD PR 2/28
2/28/2017	Compass	\$ 11,594.70	51003457	12452470	c/c & wires-Feb 2017
2/28/2017	Compass	\$ 535.00	51003457	12452489	c/c & wires-Feb 2017
2/28/2017	Compass	\$ 6,285.00	51003457	51003562	c/c & wires-Feb 2017
2/28/2017	Compass	\$ 5,700.00	51003457	51003570	c/c & wires-Feb 2017
2/28/2017	Compass	\$ 7,900.00	51003457	51003597	c/c & wires-Feb 2017
2/28/2017	Compass	\$ 900.00	51003457	51010542	c/c & wires-Feb 2017
2/28/2017	Compass	\$ 42,534.23	51003457	51010674	c/c & wires-Feb 2017
sub-total		\$ 2,174,488.07			

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
2/7/2017	Compass	\$ 7,066.18	51003457	SBG	BW 2/9 401A def.
2/7/2017	Compass	\$ 3,846.27	51003457	SBG	BW 2/9 457 def
2/11/2017	Compass	\$ 1,866.40	51003457	SBG	SM 2/15 401A def
2/11/2017	Compass	\$ 1,300.00	51003457	SBG	SM 2/15 457 def
2/22/2017	Compass	\$ 3,846.27	51003457	SBG	BW PR 2/23 457 def
2/22/2017	Compass	\$ 7,075.18	51003457	SBG	BW PR 2/23 401A def
sub-total		\$ 25,000.30			

Debt Service Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
	n/a				
Total Transfers		\$ 2,199,488.37			

Ranges: From: To: From: To:
 Check Number First Last Check Date 3/1/2017 3/31/2017
 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
3129	ASOF	APACHE SHORES OPERATING FUND	3/16/2017	AS METER DEPOSI	PMCHK00006804	\$425.00
3130	ASOF	APACHE SHORES OPERATING FUND	3/20/2017	AS METER DEPOSI	PMCHK00006810	\$420.45
3131	BRB	BRB DEVELOPMENT	3/20/2017	AS METER DEPOSI	PMCHK00006810	\$185.96
* 3132	HART,J	JAMES HART	3/20/2017	AS METER DEPOSI	PMCHK00006810	\$42.90
3133	HILDEBRANT	KEITH HILDEBRANT	3/20/2017	AS METER DEPOSI	PMCHK00006810	\$2.42
3134	KB	KB KUSTOM HOMES, INC	3/20/2017	AS METER DEPOSI	PMCHK00006810	\$50.55
3135	LANTANA HOMES	LANTANA HOMES	3/20/2017	AS METER DEPOSI	PMCHK00006810	\$106.26
3136	RANGEL	BRYAN & LAURA RANGEL	3/20/2017	AS METER DEPOSI	PMCHK00006810	\$16.70
3137	TABB	TABB IMPROVEMENTS	3/20/2017	AS METER DEPOSI	PMCHK00006810	\$49.76
3137	HART,J	JAMES HART	3/20/2017	AS METER DEPOSI	PMCHK00006811	\$42.90
2372	ACEASPHALTLOBAT	Steve Lobato	3/9/2017	AS OPERATING	PMCHK00006788	\$1,100.00
2373	CITYAUS	City Of Austin	3/9/2017	AS OPERATING	PMCHK00006788	\$102.98
2374	FERGUSON	Ferguson Waterworks #1105	3/9/2017	AS OPERATING	PMCHK00006788	\$2,832.18
2375	HYDROPRO	HPS, LLC	3/15/2017	AS OPERATING	PMCHK00006796	\$2,266.06
2376	PROTA CONST	Prota Const Inc/ Prota Inc JV	3/16/2017	AS OPERATING	PMCHK00006799	\$11,805.92
2377	RIVRCTY	River City Engineering, Inc.	3/16/2017	AS OPERATING	PMCHK00006799	\$160.00
2378	ROSIN	David Rosin	3/24/2017	AS OPERATING	PMCHK00006818	\$2,221.00
2676	PROTA CONST	Prota Const Inc & Prota Inc JV	3/16/2017	CPF-SPECASSMTS	PMCHK00006800	\$12,187.50
2678	RIVRCTY	River City Engineering, Inc.	3/16/2017	CPF-SPECASSMTS	PMCHK00006801	\$500.00
1095	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	3/14/2017	FREDA	PMCHK00006793	\$1,573.96
38745	WALL	William Wall, Jr	3/1/2017	GENERAL-HCB	PMCHK00006783	\$484.75
38746	AAAFIRE	AAA Fire Safety	3/1/2017	GENERAL-HCB	PMCHK00006784	\$90.00
38747	ABC	ABC Pest and Lawn Services	3/1/2017	GENERAL-HCB	PMCHK00006784	\$1,342.08
38748	ABSOLUTE	dba Absolute Propane	3/1/2017	GENERAL-HCB	PMCHK00006784	\$23.00
38749	AFLAC	AFLAC	3/1/2017	GENERAL-HCB	PMCHK00006784	\$2,165.64
38750	AIRGAS	Airgas USA, LLC - Central Divi	3/1/2017	GENERAL-HCB	PMCHK00006784	\$59.21
38751	AIRVELOCITY	Air Velocity A/C & Heating	3/1/2017	GENERAL-HCB	PMCHK00006784	\$302.00
38752	ALLELEC	Allied Electronics, Inc.	3/1/2017	GENERAL-HCB	PMCHK00006784	\$456.64
38753	AQUATEC	Aqua-Tech	3/1/2017	GENERAL-HCB	PMCHK00006784	\$7,715.00
38754	ATT	AT&T	3/1/2017	GENERAL-HCB	PMCHK00006784	\$2,355.02
38755	BACKFLOW	Backflow Parts USA	3/1/2017	GENERAL-HCB	PMCHK00006784	\$389.40
38756	BATTPLUS	dba Batteries Plus #478	3/1/2017	GENERAL-HCB	PMCHK00006784	\$383.90
38757	CAPHYDRANT	Capital Hydrant LLC	3/1/2017	GENERAL-HCB	PMCHK00006784	\$50.00
38758	CHAMPION	AutoNation Chevrolet of Austin	3/1/2017	GENERAL-HCB	PMCHK00006784	\$169.24
38759	CHELF ELECTRIC	Chelf Electrical Services	3/1/2017	GENERAL-HCB	PMCHK00006784	\$1,757.50
38760	DELL	Dell Marketing LP	3/1/2017	GENERAL-HCB	PMCHK00006784	\$7,427.54
38761	EWING	Ewing Irrigation	3/1/2017	GENERAL-HCB	PMCHK00006784	\$11.08
38762	FASTENAL	Fastenal Company	3/1/2017	GENERAL-HCB	PMCHK00006784	\$39.70
38763	FORTBEN	Fort Bend Services, Inc.	3/1/2017	GENERAL-HCB	PMCHK00006784	\$6,926.47
38764	GRAINGR	Grainger, Inc.	3/1/2017	GENERAL-HCB	PMCHK00006784	\$975.53
38765	GRANDE	Grande Communications - DCA	3/1/2017	GENERAL-HCB	PMCHK00006784	\$641.94
38766	HACH	Hach Company	3/1/2017	GENERAL-HCB	PMCHK00006784	\$1,761.75
38767	HHWASTE	H&H Oil Company (Austin)	3/1/2017	GENERAL-HCB	PMCHK00006784	\$70.00
38768	HOLT	Holt Cat	3/1/2017	GENERAL-HCB	PMCHK00006784	\$14.01
38769	HYDROPRO	HPS, LLC	3/1/2017	GENERAL-HCB	PMCHK00006784	\$14,945.07
38770	LONGTRUCK	Longhorn International Truck,	3/1/2017	GENERAL-HCB	PMCHK00006784	\$104.33
38771	MAGNUM	Magnum Custom Trailer Mfg Co.,	3/1/2017	GENERAL-HCB	PMCHK00006784	\$16.19
38772	NORTHPOINT	North Point Technology, LLC	3/1/2017	GENERAL-HCB	PMCHK00006784	\$202.50
38773	PINNACLE IND	Pinnacle Industries Ltd	3/1/2017	GENERAL-HCB	PMCHK00006784	\$3,302.17
38774	PUMP	Pumps of Houston, Inc.	3/1/2017	GENERAL-HCB	PMCHK00006784	\$4,879.00
38775	RESERVE	Reserve Account	3/1/2017	GENERAL-HCB	PMCHK00006784	\$4,000.00
* 38776	SHERWIN	The Sherwin Williams Co.	3/1/2017	GENERAL-HCB	PMCHK00006784	\$891.60
38777	SMITHP	Smith Pump Company, Inc.	3/1/2017	GENERAL-HCB	PMCHK00006784	\$2,933.40
38778	TIMEWAR	Time Warner Cable	3/1/2017	GENERAL-HCB	PMCHK00006784	\$798.27

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
38779	TOMECEK	Taylor Armature Works	3/1/2017	GENERAL-HCB	PMCHK00006784	\$328.75
38780	TRAVIS ALARM	Travis County	3/1/2017	GENERAL-HCB	PMCHK00006784	\$200.00
38781	UHCARE	United Healthcare Insurance Co	3/1/2017	GENERAL-HCB	PMCHK00006784	\$58,824.79
38782	USABLBK	USA Blue Book	3/1/2017	GENERAL-HCB	PMCHK00006784	\$481.75
38783	ABSOLUTE	dba Absolute Propane	3/9/2017	GENERAL-HCB	PMCHK00006786	\$30.00
38784	ACEASPHALTLOBAT	Steve Lobato	3/9/2017	GENERAL-HCB	PMCHK00006786	\$1,500.00
38785	ALINE AUTO	Arnold Oil Co. of Austin	3/9/2017	GENERAL-HCB	PMCHK00006786	\$1,861.05
38786	ALLTEX	ALL-TEX PIPE & SUPPLY	3/9/2017	GENERAL-HCB	PMCHK00006786	\$268.21
38787	ARELLANO	Office of the Attorney General	3/9/2017	GENERAL-HCB	PMCHK00006786	\$144.46
38788	ATT WIRELESS	AT&T Mobility	3/9/2017	GENERAL-HCB	PMCHK00006786	\$1,235.66
38789	AWDIRECT	AW Direct, Inc.	3/9/2017	GENERAL-HCB	PMCHK00006786	\$107.79
38790	BATTPLUS	dba Batteries Plus #478	3/9/2017	GENERAL-HCB	PMCHK00006786	\$2,424.00
38791	BENTLEY	Bentley Locksmith, Inc.	3/9/2017	GENERAL-HCB	PMCHK00006786	\$231.90
38792	CAPBEAR	Capitol Bearing Service	3/9/2017	GENERAL-HCB	PMCHK00006786	\$692.19
38793	CINTAS	Cintas #086	3/9/2017	GENERAL-HCB	PMCHK00006786	\$454.52
38794	CINTAS87	Cintas Corp #087	3/9/2017	GENERAL-HCB	PMCHK00006786	\$1,847.00
38795	CITYAUS	City Of Austin	3/9/2017	GENERAL-HCB	PMCHK00006786	\$100,594.75
38796	COMPVISA	Compass Bank	3/9/2017	GENERAL-HCB	PMCHK00006786	\$4,374.19
38797	CONCENTRA	Occupational Health Centers	3/9/2017	GENERAL-HCB	PMCHK00006786	\$105.00
38798	DPC	DPC Industries, Inc.	3/9/2017	GENERAL-HCB	PMCHK00006786	\$2,359.48
38799	EI2	Environmental Improvements, In	3/9/2017	GENERAL-HCB	PMCHK00006786	\$25,789.57
38800	FASTENAL	Fastenal Company	3/9/2017	GENERAL-HCB	PMCHK00006786	\$811.97
38801	FERG	Ferguson Enterprises, Inc.#61	3/9/2017	GENERAL-HCB	PMCHK00006786	\$317.54
38802	FERGUSON	Ferguson Waterworks #1105	3/9/2017	GENERAL-HCB	PMCHK00006786	\$13,644.93
38803	FIRESTONE	Firestone Complete Auto Care	3/9/2017	GENERAL-HCB	PMCHK00006786	\$2,189.68
38804	FMS	Fluid Meter Service	3/9/2017	GENERAL-HCB	PMCHK00006786	\$500.00
38805	FNAVA	Fernando Nava	3/9/2017	GENERAL-HCB	PMCHK00006786	\$6,316.80
38806	GOROSTIETA CS	Office of the Attorney General	3/9/2017	GENERAL-HCB	PMCHK00006786	\$175.85
38807	GRAINGR	Grainger, Inc.	3/9/2017	GENERAL-HCB	PMCHK00006786	\$1,772.16
38808	HACH	Hach Company	3/9/2017	GENERAL-HCB	PMCHK00006786	\$1,275.11
38809	HOME	Home Depot Credit Services	3/9/2017	GENERAL-HCB	PMCHK00006786	\$6,899.59
38810	JACKSONF IRS	Internal Revenue Service	3/9/2017	GENERAL-HCB	PMCHK00006786	\$125.00
38811	JOB	Job News	3/9/2017	GENERAL-HCB	PMCHK00006786	\$1,299.00
38812	MISSION	Mission Controls & Supply	3/9/2017	GENERAL-HCB	PMCHK00006786	\$18,470.98
38813	MOMAR	MOMAR, Inc.	3/9/2017	GENERAL-HCB	PMCHK00006786	\$5,259.14
* 38814	NAPCO	NAPCO Chemical Company, Inc.	3/9/2017	GENERAL-HCB	PMCHK00006786	\$5,574.00
38815	NATLWATER	HD Supply Waterworks, Ltd	3/9/2017	GENERAL-HCB	PMCHK00006786	\$1,985.90
38816	NORTHERN	Northern Safety Co., Inc.	3/9/2017	GENERAL-HCB	PMCHK00006786	\$1,635.71
38817	PALACIO CS	Office of the Attorney General	3/9/2017	GENERAL-HCB	PMCHK00006786	\$421.38
38818	PENCCO	PENCCO, INC.	3/9/2017	GENERAL-HCB	PMCHK00006786	\$4,471.28
38819	PUMP	Pumps of Houston, Inc.	3/9/2017	GENERAL-HCB	PMCHK00006786	\$224.00
38820	PURCELL	Purcell Tire Company	3/9/2017	GENERAL-HCB	PMCHK00006786	\$2,292.20
38821	PURVIS	Purvis Industries, LTD	3/9/2017	GENERAL-HCB	PMCHK00006786	\$736.32
38822	QUALTECH	dba Qualtech Automotive	3/9/2017	GENERAL-HCB	PMCHK00006786	\$234.38
38823	RWG	Gonzales Office Products	3/9/2017	GENERAL-HCB	PMCHK00006786	\$6,163.41
38824	RYANHER	Ryan Herco Flow Solutions	3/9/2017	GENERAL-HCB	PMCHK00006786	\$120.42
38825	SCHINNERER	Victor O. Schinnerer & Co., In	3/9/2017	GENERAL-HCB	PMCHK00006786	\$200.00
38826	SHERIDAN ENV	Sheridan Environmental LLC	3/9/2017	GENERAL-HCB	PMCHK00006786	\$6,840.00
38827	SHERWIN	The Sherwin Williams Co.	3/9/2017	GENERAL-HCB	PMCHK00006786	\$668.70
38828	STOKES	Stokes Sign Co.	3/9/2017	GENERAL-HCB	PMCHK00006786	\$67.50
38829	SUMMIT	Summit Electric Supply	3/9/2017	GENERAL-HCB	PMCHK00006786	\$392.24
38830	SUN	Sun Coast Resource, Inc.	3/9/2017	GENERAL-HCB	PMCHK00006786	\$2,614.27
38831	TDH	DSHS CENTRAL LAB MC2004	3/9/2017	GENERAL-HCB	PMCHK00006786	\$1,651.92
38832	TESS	Texas Excavation Safety System	3/9/2017	GENERAL-HCB	PMCHK00006786	\$234.65
38833	USABLBK	USA Blue Book	3/9/2017	GENERAL-HCB	PMCHK00006786	\$783.12
38834	BODYWISE	BodyWise Gym	3/9/2017	GENERAL-HCB	PMCHK00006787	\$243.56
38835	NAPCO	NAPCO Chemical Company, Inc.	3/9/2017	GENERAL-HCB	PMCHK00006787	\$12,095.51
38836	COA-LUE	CITY of AUSTIN	3/9/2017	GENERAL-HCB	PMCHK00006790	\$4,200.00
38837	DUFEK	Al Dufek	3/10/2017	GENERAL-HCB	PMCHK00006791	\$150.00
38838	FNAVA	Fernando Nava	3/10/2017	GENERAL-HCB	PMCHK00006791	\$6,435.00
38839	JHOMAN	Jason Homan	3/10/2017	GENERAL-HCB	PMCHK00006791	\$718.63

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
38840	LMUD	Lakeway MUD	3/10/2017	GENERAL-HCB	PMCHK00006791	\$16,459.67
38841	MCCALL	McCall, Parkhurst, Horton	3/10/2017	GENERAL-HCB	PMCHK00006791	\$525.55
38842	TRIBRIDGE	Tribridge Holdings, LLC	3/10/2017	GENERAL-HCB	PMCHK00006791	\$2,738.75
38843	WEBXESS	dba WEBii	3/10/2017	GENERAL-HCB	PMCHK00006791	\$500.00
38844	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	3/14/2017	GENERAL-HCB	PMCHK00006794	\$4,935.29
38845	AAW	Austin Armature Works, LP	3/15/2017	GENERAL-HCB	PMCHK00006795	\$24,571.68
38846	AMERITAS	Ameritas Life Insurance Corp	3/15/2017	GENERAL-HCB	PMCHK00006795	\$1,048.20
38847	ANALAB	Ana-Lab Corporate Laboratory	3/15/2017	GENERAL-HCB	PMCHK00006795	\$364.00
38848	ATLAS	Atlas Copco Compressors, LLC.	3/15/2017	GENERAL-HCB	PMCHK00006795	\$1,812.98
38849	CHELF ELECTRIC	Chelf Electrical Services	3/15/2017	GENERAL-HCB	PMCHK00006795	\$40,618.05
38850	CITYAUS	City Of Austin	3/15/2017	GENERAL-HCB	PMCHK00006795	\$60,100.82
38851	CONCENTRA	Occupational Health Centers	3/15/2017	GENERAL-HCB	PMCHK00006795	\$299.00
38852	CULLIGAN	Culligan-Ultrasure	3/15/2017	GENERAL-HCB	PMCHK00006795	\$18.70
38853	EXXON	WEX Bank	3/15/2017	GENERAL-HCB	PMCHK00006795	\$2,858.91
38854	FERRELLGAS	Ferrellgas	3/15/2017	GENERAL-HCB	PMCHK00006795	\$78.70
38855	GOLDS	Gold's Gym	3/15/2017	GENERAL-HCB	PMCHK00006795	\$598.80
38856	HYDROPRO	HPS, LLC	3/15/2017	GENERAL-HCB	PMCHK00006795	\$70,806.03
38857	JHDISTRIBUTING	JH Distributing, LLC	3/15/2017	GENERAL-HCB	PMCHK00006795	\$1,329.56
38858	JOBFINDER	Job Finder USA	3/15/2017	GENERAL-HCB	PMCHK00006795	\$475.00
38859	LAKETRAVIS AIR	Lake Travis Air Tech LLC	3/15/2017	GENERAL-HCB	PMCHK00006795	\$1,600.64
38860	LCRA	Lower Colorado River Authority	3/15/2017	GENERAL-HCB	PMCHK00006795	\$53,317.88
38861	LCRAELS	Lower Colorado River Authority	3/15/2017	GENERAL-HCB	PMCHK00006795	\$300.00
38862	LMUD	Lakeway MUD	3/15/2017	GENERAL-HCB	PMCHK00006795	\$4,733.60
38863	LOTTFENCE	dba Lott Fence	3/15/2017	GENERAL-HCB	PMCHK00006795	\$16,461.92
38864	LOWES	Lowe's Home Centers, Inc.	3/15/2017	GENERAL-HCB	PMCHK00006795	\$941.61
38865	NATLBUS	National Business Furniture, L	3/15/2017	GENERAL-HCB	PMCHK00006795	\$386.00
38866	NEXTEL	Sprint Communications	3/15/2017	GENERAL-HCB	PMCHK00006795	\$1,791.01
38867	PED	Pedernales Electric Co-Op, Inc	3/15/2017	GENERAL-HCB	PMCHK00006795	\$2,632.50
38868	PITNEY	Pitney Bowes	3/15/2017	GENERAL-HCB	PMCHK00006795	\$1,284.00
38869	PITNEY PRESORT	Pitney Bowes Presort Services,	3/15/2017	GENERAL-HCB	PMCHK00006795	\$2,168.06
38870	PREZISION	dba Prezision Construction	3/15/2017	GENERAL-HCB	PMCHK00006795	\$3,350.00
38871	PRIEMT	Tim Priem	3/15/2017	GENERAL-HCB	PMCHK00006795	\$111.00
38872	SBC/ATT	AT&T	3/15/2017	GENERAL-HCB	PMCHK00006795	\$590.88
38873	SERVICECORP	ServiceCorp Cleaning Systems o	3/15/2017	GENERAL-HCB	PMCHK00006795	\$325.00
38874	SEVERN	West Travis County Public Util	3/15/2017	GENERAL-HCB	PMCHK00006795	\$29,763.58
38875	TIMEWAR	Time Warner Cable	3/15/2017	GENERAL-HCB	PMCHK00006795	\$504.19
38876	TLC	TLC Office Systems	3/15/2017	GENERAL-HCB	PMCHK00006795	\$692.00
38877	VALERO	Valero Marketing & Supply Co	3/15/2017	GENERAL-HCB	PMCHK00006795	\$77.87
38878	WC OF TEXAS	WC OF TEXAS	3/15/2017	GENERAL-HCB	PMCHK00006795	\$35.00
38879	AUSTINENGIN	Austin Engineering Co, Inc.	3/16/2017	GENERAL-HCB	PMCHK00006798	\$24,700.00
38880	LLOYD	Lloyd Gosselink Rochelle	3/16/2017	GENERAL-HCB	PMCHK00006798	\$4,737.46
38881	MCCALLGIBSON	McCall Gibson Swedlund Barfoot	3/16/2017	GENERAL-HCB	PMCHK00006798	\$10,500.00
38882	RIVRCTY	River City Engineering, Inc.	3/16/2017	GENERAL-HCB	PMCHK00006798	\$54,450.00
38883	SAMS	Sam's Club	3/20/2017	GENERAL-HCB	PMCHK00006805	\$482.58
38884	TPQI	Tommy Patterson Quality Inspec	3/20/2017	GENERAL-HCB	PMCHK00006807	\$720.00
38885	DECK	ELIZABETH DECK	3/21/2017	GENERAL-HCB	PMCHK00006813	\$5.04
38886	DEITRICK	STEVE DEITRICK	3/21/2017	GENERAL-HCB	PMCHK00006813	\$90.08
38887	NOE	CHRIS NOE	3/21/2017	GENERAL-HCB	PMCHK00006813	\$17.53
38888	PARMELY	ANGIE PARMELY	3/21/2017	GENERAL-HCB	PMCHK00006813	\$190.01
38889	ABSOLUTE	dba Absolute Propane	3/21/2017	GENERAL-HCB	PMCHK00006814	\$46.00
38890	ADT	Tyco Integrated Security LLC	3/21/2017	GENERAL-HCB	PMCHK00006814	\$406.95
38891	ALANS VEHICLE	Alan's Vehicle Inspections	3/21/2017	GENERAL-HCB	PMCHK00006814	\$18.50
38892	ALLPUMP	All-Pump & Equipment Co.	3/21/2017	GENERAL-HCB	PMCHK00006814	\$1,575.00
38893	AMERDATA	American DataBank, LLC	3/21/2017	GENERAL-HCB	PMCHK00006814	\$126.00
38894	AMERX	TLC Tonerland, L.P.	3/21/2017	GENERAL-HCB	PMCHK00006814	\$58.14
38895	ARELLANO	Office of the Attorney General	3/21/2017	GENERAL-HCB	PMCHK00006814	\$144.46
38896	ATT	AT&T	3/21/2017	GENERAL-HCB	PMCHK00006814	\$2,355.02
38897	BATTPLUS	dba Batteries Plus #478	3/21/2017	GENERAL-HCB	PMCHK00006814	\$583.65
38898	CITYAUS	City Of Austin	3/21/2017	GENERAL-HCB	PMCHK00006814	\$16,795.39
38899	CTRMA	CTRMA Processing	3/21/2017	GENERAL-HCB	PMCHK00006814	\$1.73
38900	DADSLAWN	D.A.D.'s Lawn Services, LLC	3/21/2017	GENERAL-HCB	PMCHK00006814	\$8,135.83

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
38901	DPC	DPC Industries, Inc.	3/21/2017	GENERAL-HCB	PMCHK00006814	\$2,313.50
38902	GOROSTIETA CS	Office of the Attorney General	3/21/2017	GENERAL-HCB	PMCHK00006814	\$175.85
38903	GRAINGR	Grainger, Inc.	3/21/2017	GENERAL-HCB	PMCHK00006814	\$346.80
38904	HACH	Hach Company	3/21/2017	GENERAL-HCB	PMCHK00006814	\$1,031.51
38905	HOLT	Holt Cat	3/21/2017	GENERAL-HCB	PMCHK00006814	\$885.31
38906	JACKSONF IRS	Internal Revenue Service	3/21/2017	GENERAL-HCB	PMCHK00006814	\$125.00
38907	LAKEWAYOUTDOOR	dba Lakeway Outdoor Power	3/21/2017	GENERAL-HCB	PMCHK00006814	\$28.05
38908	LIFELOCK	Excelsior Companies, LLC	3/21/2017	GENERAL-HCB	PMCHK00006814	\$84.99
38909	MAGNA	Magna-Flow Environmental	3/21/2017	GENERAL-HCB	PMCHK00006814	\$18,816.00
38910	MYRON	Myron Corp.	3/21/2017	GENERAL-HCB	PMCHK00006814	\$308.36
38911	NORTHERN	Northern Safety Co., Inc.	3/21/2017	GENERAL-HCB	PMCHK00006814	\$104.70
38912	PALACIO CS	Office of the Attorney General	3/21/2017	GENERAL-HCB	PMCHK00006814	\$421.38
38913	PED	Pedernales Electric Co-Op, Inc	3/21/2017	GENERAL-HCB	PMCHK00006814	\$218.09
38914	SATTLER	Kevin Sattler	3/21/2017	GENERAL-HCB	PMCHK00006814	\$69.00
38915	SISLINK	Fidelity Security Life Ins. Co	3/21/2017	GENERAL-HCB	PMCHK00006814	\$6,112.93
38916	SMITHP	Smith Pump Company, Inc.	3/21/2017	GENERAL-HCB	PMCHK00006814	\$1,466.70
38917	STARTECHELEC	Startech Electric	3/21/2017	GENERAL-HCB	PMCHK00006814	\$3,626.00
38918	STVC	South Texas Valve & Controls	3/21/2017	GENERAL-HCB	PMCHK00006814	\$314.98
38919	TEXACO	Shell	3/21/2017	GENERAL-HCB	PMCHK00006814	\$4,710.19
38920	TXTOLL	TX Tag	3/21/2017	GENERAL-HCB	PMCHK00006814	\$3.79
38921	USABLBK	USA Blue Book	3/21/2017	GENERAL-HCB	PMCHK00006814	\$353.21
38922	ODESSA	Odessa Pumps & Equipment, Inc.	3/22/2017	GENERAL-HCB	PMCHK00006815	\$1,553.00
38923	TMT	TMT Solutions, Inc.	3/22/2017	GENERAL-HCB	PMCHK00006815	\$30,870.00
38924	METALMART	Metal Mart	3/23/2017	GENERAL-HCB	PMCHK00006817	\$11,931.25
38925	WALL	William Wall, Jr	3/23/2017	GENERAL-HCB	PMCHK00006817	\$100.00
38926	METRO IRRIGATIO	Metro Irrigation	3/24/2017	GENERAL-HCB	PMCHK00006819	\$607.50
38927	TRACKER	Tracker Boat Center	3/28/2017	GENERAL-HCB	PMCHK00006820	\$24,035.75
38928	AGOFFICE	ATTORNEY GENERAL	3/28/2017	GENERAL-HCB	PMCHK00006821	\$9,500.00
38929	AFLAC	AFLAC	3/28/2017	GENERAL-HCB	PMCHK00006822	\$2,165.64
38930	ALFA	Alfa Laval, Inc.	3/28/2017	GENERAL-HCB	PMCHK00006822	\$3,649.32
38931	ALUERA	Andrew Luera	3/28/2017	GENERAL-HCB	PMCHK00006822	\$94.98
38932	CITYAUS	City Of Austin	3/28/2017	GENERAL-HCB	PMCHK00006822	\$28.94
38933	CONCENTRA	Occupational Health Centers	3/28/2017	GENERAL-HCB	PMCHK00006822	\$38.00
38934	DELL	Dell Marketing LP	3/28/2017	GENERAL-HCB	PMCHK00006822	\$7,967.64
38935	GRANDE	Grande Communications - DCA	3/28/2017	GENERAL-HCB	PMCHK00006822	\$641.94
38936	GUARDIAN	Guardian	3/28/2017	GENERAL-HCB	PMCHK00006822	\$2,370.15
38937	JTIONA	James Tiona	3/28/2017	GENERAL-HCB	PMCHK00006822	\$79.99
38938	MAGNA	Magna-Flow Environmental	3/28/2017	GENERAL-HCB	PMCHK00006822	\$30,912.00
38939	NATLWORKS	National Works, Inc.	3/28/2017	GENERAL-HCB	PMCHK00006822	\$33,613.00
38940	TIMEWAR	Time Warner Cable	3/28/2017	GENERAL-HCB	PMCHK00006822	\$1,069.78
38941	TRANS	Transamerica Worksite Marketin	3/28/2017	GENERAL-HCB	PMCHK00006822	\$261.73
38942	UHCARE	United Healthcare Insurance Co	3/28/2017	GENERAL-HCB	PMCHK00006822	\$61,437.81
38943	USHEALTH WASH	US Health Works Medical Group	3/28/2017	GENERAL-HCB	PMCHK00006822	\$129.00
38944	FINK	DARYL FINK	3/29/2017	GENERAL-HCB	PMCHK00006823	\$772.67
38945	CITYLAKE	City of Lakeway	3/30/2017	GENERAL-HCB	PMCHK00006824	\$250.00
38946	TCTAX	Bruce Elfant/TaxAssessorColl	3/30/2017	GENERAL-HCB	PMCHK00006825	\$116.00
15634	WCID17	Travis County WCID #17	3/16/2017	METER FUND-HCB	PMCHK00006803	\$4,575.00
15635	ASH CREEK	ASH CREEK HOMES	3/21/2017	METER FUND-HCB	PMCHK00006812	\$135.28
15636	BIG COUNTRY	BIG COUNTRY CUSTOM HOMES	3/21/2017	METER FUND-HCB	PMCHK00006812	\$45.34
15637	BOULEVARD	BOULEVARD CONTRACTING SVC.,INC	3/21/2017	METER FUND-HCB	PMCHK00006812	\$532.17
15638	CARTER BRUCE	CARTER BRUCE, LLC	3/21/2017	METER FUND-HCB	PMCHK00006812	\$48.58
15639	CCRE	CCRE, LLC	3/21/2017	METER FUND-HCB	PMCHK00006812	\$47.35
15640	CRAWFORD,R	ROXANNE CRAWFORD	3/21/2017	METER FUND-HCB	PMCHK00006812	\$18.22
15641	DECK	ELIZABETH DECK	3/21/2017	METER FUND-HCB	PMCHK00006812	\$125.00
15642	ELMER	EDWARD ELMER	3/21/2017	METER FUND-HCB	PMCHK00006812	\$20.75
15643	EPPRIGHT	EPPRIGHT HOMES, LLC	3/21/2017	METER FUND-HCB	PMCHK00006812	\$48.13
15644	GLENNON	MATTHEW & EMILY GLENNON	3/21/2017	METER FUND-HCB	PMCHK00006812	\$23.91
15645	HANZLIK	WILLARD HANZLIK	3/21/2017	METER FUND-HCB	PMCHK00006812	\$238.98
15646	HEYNE	REBECCA HEYNE	3/21/2017	METER FUND-HCB	PMCHK00006812	\$72.38
15647	KAPADIA	SAMIRA & MUNAF KAPADIA	3/21/2017	METER FUND-HCB	PMCHK00006812	\$26.88
15648	MALOUFF	DANA & RYAN MALOUFF	3/21/2017	METER FUND-HCB	PMCHK00006812	\$17.44

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
15649	MASTERS	MASTERS TOUCH HOMES	3/21/2017	METER FUND-HCB	PMCHK00006812	\$51.09
15650	MCADEN B	McADEN BUILDERS	3/21/2017	METER FUND-HCB	PMCHK00006812	\$554.77
15651	NOAKS	KELLIE NOAKS	3/21/2017	METER FUND-HCB	PMCHK00006812	\$31.25
15652	PARTNERS	PARTNERS IN BUILDING	3/21/2017	METER FUND-HCB	PMCHK00006812	\$71.65
15653	QUINONES	RICARDO QUINONES & LIDNSEY WHI	3/21/2017	METER FUND-HCB	PMCHK00006812	\$48.60
15654	TAYLOR MORRISON	TAYLOR MORRISON HOMES	3/21/2017	METER FUND-HCB	PMCHK00006812	\$10.29
15655	TEMPLIN	DAVID TEMPLIN	3/21/2017	METER FUND-HCB	PMCHK00006812	\$96.01
15656	THOMPSON,AN	ANGELA THOMPSON	3/21/2017	METER FUND-HCB	PMCHK00006812	\$52.87
15657	VARNNESS	HOLLY VARNNESS	3/21/2017	METER FUND-HCB	PMCHK00006812	\$19.17
15658	WAGER,D	DAN WAGER	3/21/2017	METER FUND-HCB	PMCHK00006812	\$40.81
15659	WCID17	Travis County WCID #17	3/21/2017	METER FUND-HCB	PMCHK00006812	\$2,778.32
15660	WERHANE	AMBER WERHANE	3/21/2017	METER FUND-HCB	PMCHK00006812	\$4.76
3336	TPQI	Tommy Patterson Quality Inspec	3/6/2017	PLBG FUND-HCB	PMCHK00006785	\$7,155.00
3337	WCID17	Travis County WCID #17	3/6/2017	PLBG FUND-HCB	PMCHK00006785	\$685.00
3338	TPQI	Tommy Patterson Quality Inspec	3/20/2017	PLBG FUND-HCB	PMCHK00006806	\$9,350.00
3339	WCID17	Travis County WCID #17	3/20/2017	PLBG FUND-HCB	PMCHK00006806	\$905.00
3340	TPQI	Tommy Patterson Quality Inspec	3/30/2017	PLBG FUND-HCB	PMCHK00006826	\$5,110.00
3341	WCID17	Travis County WCID #17	3/30/2017	PLBG FUND-HCB	PMCHK00006826	\$365.00
350	CANYON VISTA	CANYON VISTA HOMES	3/20/2017	RR METER	PMCHK00006808	\$31.59
* 351	RROF	River Ridge Operating Fund	3/20/2017	RR METER	PMCHK00006808	\$191.42
352	SCHROEDER,M	MARY ANN SCHROEDER	3/20/2017	RR METER	PMCHK00006808	\$14.81
* 353	TILSON	TILSON HOMES	3/20/2017	RR METER	PMCHK00006808	\$87.18
354	RROF	River Ridge Operating Fund	3/20/2017	RR METER	PMCHK00006809	\$153.60
556	FERGUSON	Ferguson Waterworks #1105	3/9/2017	RR OPERATING	PMCHK00006789	\$944.06
557	HYDROPRO	HPS, LLC	3/15/2017	RR OPERATING	PMCHK00006797	\$755.36
1189	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	3/14/2017	SRDATAAXCOLL FEE	PMCHK00006792	\$8,261.07
596	PLW	PEPPER-LAWSON WATERWORKS	3/16/2017	WW LUE	PMCHK00006802	\$248,660.60
597	RIVRCTY	River City Engineering, Inc.	3/16/2017	WW LUE	PMCHK00006802	\$5,010.00
598	PLW	PEPPER-LAWSON WATERWORKS	3/23/2017	WW LUE	PMCHK00006816	\$934,347.45

Total Checks: 266

Total Amount of Checks: \$2,395,876.61

Wire Transfers Month - Mar 2017

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
3/8/2017	Compass	\$ 98,986.89	51003457	51006081	BW PR 3/9
3/10/2017	Compass	\$ 3,500.00	51003457	51003589	cover checks
3/10/2017	Compass	\$ 17,052.36	51003457	51006081	SM PR 3/15
3/14/2017	Compass	\$ 102,000.00	51003457	51006081	BW PR 3/23
3/15/2017	Compass	\$ 153.18	51003457	12452470	cc/wire Feb add'l
3/15/2017	Compass	\$ 52.63	51003457	51010674	cc/wire Feb add'l
3/15/2017	Compass	\$ 1,741.86	51010542	51010674	AS#4-#7 correction
3/15/2017	TexSTAR	\$ 25,000.00	07450	51006618	cover checks
3/15/2017	TexSTAR	\$ 3,500.00	33330	12451911	cover checks
3/28/2017	Compass	\$ 25,836.60	51003457	51006081	SM/BOD PR 3/31
3/31/2017	Compass	\$ 13,151.67	51003457	12452470	cc, wires, web-Mar 17
3/31/2017	Compass	\$ 425.00	51003457	12452489	cc, wires, web-Mar 17
3/31/2017	Compass	\$ 7,485.00	51003457	51003562	cc, wires, web-Mar 17
3/31/2017	Compass	\$ 11,090.00	51003457	51003570	cc, wires, web-Mar 17
3/31/2017	Compass	\$ 925.00	51003457	51010542	cc, wires, web-Mar 17
3/31/2017	Compass	\$ 39,835.68	51003457	51010674	cc, wires, web-Mar 17

sub-total **\$ 350,735.87**

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
3/1/2017	Compass	\$ 1,300.00	51003457	SBG	SM 2/28 457 def.
3/1/2017	Compass	\$ 1,866.40	51003457	SBG	SM 2/28 401a def
3/14/2017	Compass	\$ 3,842.09	51003457	SBG	BW 3/9 457 def
3/14/2017	Compass	\$ 6,997.45	51003457	SBG	BW 3/9 401a def
3/14/2017	Compass	\$ 1,300.00	51003457	SBG	SM 3/15 457 def
3/14/2017	Compass	\$ 1,866.40	51003457	SBG	SM 3/15 401 def
3/22/2017	Compass	\$ 3,885.21	51003457	SBG	BW 3/23 457 def
3/22/2017	Compass	\$ 7,036.93	51003457	SBG	BW 3/23 401a def
3/31/2017	Compass	\$ 1,866.40	51003457	SBG	SM 3/31 401A def
3/31/2017	Compass	\$ 1,300.00	51003457	SBG	SM 3/31 457 def

sub-total **\$ 31,260.88**

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 \$ 381,996.75

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	4/1/2017 4/30/2017
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
3138	ASOF	APACHE SHORES OPERATING FUND	4/12/2017	AS METER DEPOSI	PMCHK00006837	\$150.00
3139	ASOF	APACHE SHORES OPERATING FUND	4/17/2017	AS METER DEPOSI	PMCHK00006844	\$366.47
3140	DODDS	KIMLA DODDS	4/17/2017	AS METER DEPOSI	PMCHK00006844	\$22.11
3141	ETHRIDGE	DAVID ETHRIDGE	4/17/2017	AS METER DEPOSI	PMCHK00006844	\$49.47
3142	KB	KB KUSTOM HOMES, INC	4/17/2017	AS METER DEPOSI	PMCHK00006844	\$23.43
3143	RAMSEY,K	KELLY RAMSEY	4/17/2017	AS METER DEPOSI	PMCHK00006844	\$65.70
3144	SELLAR	SELLAR DOOR HOMES	4/17/2017	AS METER DEPOSI	PMCHK00006844	\$56.82
3145	SIDDONS	JAMES SIDDONS	4/17/2017	AS METER DEPOSI	PMCHK00006844	\$17.36
3146	TERRAPRIME	TERRA PRIME PARTNERS	4/17/2017	AS METER DEPOSI	PMCHK00006844	\$23.64
2379	CITYAUS	City Of Austin	4/12/2017	AS OPERATING	PMCHK00006833	\$59.81
2380	FERGUSON	Ferguson Waterworks #1105	4/12/2017	AS OPERATING	PMCHK00006833	\$809.33
2381	HYDROPRO	HPS, LLC	4/12/2017	AS OPERATING	PMCHK00006833	\$9,335.40
2382	SETOVARGAS	Seto Vargas Utilities, Inc	4/12/2017	AS OPERATING	PMCHK00006833	\$456.00
2383	RIVRCTY	River City Engineering, Inc.	4/20/2017	AS OPERATING	PMCHK00006849	\$675.00
* 2384	ACELOB2	Stephen Lobato	4/26/2017	AS OPERATING	PMCHK00006858	\$2,400.00
2385	ACELOB2	Steven Lobato	4/27/2017	AS OPERATING	PMCHK00006863	\$2,400.00
2679	PROTA CONST	Prota Const Inc&Prota Inc JV	4/20/2017	CPF-SPECASSMTS	PMCHK00006850	\$32,686.87
* 2680	RIVRCTY	River City Engineering, Inc.	4/20/2017	CPF-SPECASSMTS	PMCHK00006850	\$8,311.00
38947	FNAVA	Fernando Nava	4/4/2017	GENERAL-HCB	PMCHK00006827	\$3,250.00
38948	WCOFTX	WC of Texas	4/4/2017	GENERAL-HCB	PMCHK00006827	\$53,371.02
38949	MACHAIK	Mac Haik Ford Lincoln	4/6/2017	GENERAL-HCB	PMCHK00006828	\$22,941.22
38950	AAW	Austin Armature Works, LP	4/6/2017	GENERAL-HCB	PMCHK00006829	\$11,261.40
38951	ACT	ACT Pipe & Supply, Inc	4/6/2017	GENERAL-HCB	PMCHK00006829	\$605.20
38952	ALANS VEHICLE	Alan's Vehicle Inspections	4/6/2017	GENERAL-HCB	PMCHK00006829	\$51.00
38953	ALERE	Alere eScreen	4/6/2017	GENERAL-HCB	PMCHK00006829	\$200.00
* 38954	ALINE AUTO	Arnold Oil Co. of Austin	4/6/2017	GENERAL-HCB	PMCHK00006829	\$2,136.79
38955	ALLELEC	Allied Electronics, Inc.	4/6/2017	GENERAL-HCB	PMCHK00006829	\$672.44
38956	ARELLANO	Office of the Attorney General	4/6/2017	GENERAL-HCB	PMCHK00006829	\$144.46
38957	ATT WIRELESS	AT&T Mobility	4/6/2017	GENERAL-HCB	PMCHK00006829	\$1,097.44
38958	BATTPLUS	dba Batteries Plus #478	4/6/2017	GENERAL-HCB	PMCHK00006829	\$524.85
38959	BODYWISE	BodyWise Gym	4/6/2017	GENERAL-HCB	PMCHK00006829	\$189.43
38960	CITYAUS	City Of Austin	4/6/2017	GENERAL-HCB	PMCHK00006829	\$107,492.14
38961	COMPVISA	Compass Bank	4/6/2017	GENERAL-HCB	PMCHK00006829	\$6,549.51
38962	EXXON	WEX Bank	4/6/2017	GENERAL-HCB	PMCHK00006829	\$2,327.65
38963	FASTENAL	Fastenal Company	4/6/2017	GENERAL-HCB	PMCHK00006829	\$2,232.19
38964	FERRELLGAS	Ferrellgas	4/6/2017	GENERAL-HCB	PMCHK00006829	\$73.44
38965	FMS	Fluid Meter Service	4/6/2017	GENERAL-HCB	PMCHK00006829	\$350.00
38966	GOROSTIETA CS	Office of the Attorney General	4/6/2017	GENERAL-HCB	PMCHK00006829	\$175.85
38967	JACKSONF IRS	Internal Revenue Service	4/6/2017	GENERAL-HCB	PMCHK00006829	\$125.00
38968	JOBFINDER	Job Finder USA	4/6/2017	GENERAL-HCB	PMCHK00006829	\$375.00
38969	PALACIO CS	Office of the Attorney General	4/6/2017	GENERAL-HCB	PMCHK00006829	\$421.38
38970	RESERVE	Reserve Account	4/6/2017	GENERAL-HCB	PMCHK00006829	\$4,000.00
38971	SHERIDAN ENV	Sheridan Environmental LLC	4/6/2017	GENERAL-HCB	PMCHK00006829	\$9,120.00
38972	STARTECHELEC	Startech Electric	4/6/2017	GENERAL-HCB	PMCHK00006829	\$693.03
38973	USABLEBK	USA Blue Book	4/6/2017	GENERAL-HCB	PMCHK00006829	\$1,181.59
38974	WALL	William Wall, Jr	4/6/2017	GENERAL-HCB	PMCHK00006829	\$830.59
38975	AQUATEC	Aqua-Tech	4/6/2017	GENERAL-HCB	PMCHK00006830	\$17,369.00
38976	SHERWIN	The Sherwin Williams Co.	4/11/2017	GENERAL-HCB	PMCHK00006831	\$891.60
38977	AAW	Austin Armature Works, LP	4/12/2017	GENERAL-HCB	PMCHK00006832	\$3,673.03
38978	ALINE AUTO	Arnold Oil Co. of Austin	4/12/2017	GENERAL-HCB	PMCHK00006832	\$2,449.10
38979	CINTAS	Cintas #086	4/12/2017	GENERAL-HCB	PMCHK00006832	\$2,412.74
38980	CITYAUS	City Of Austin	4/12/2017	GENERAL-HCB	PMCHK00006832	\$63,298.45
38981	COVERT	Covert Ford, Inc.	4/12/2017	GENERAL-HCB	PMCHK00006832	\$134.62
38982	CTRMA	CTRMA Processing	4/12/2017	GENERAL-HCB	PMCHK00006832	\$1.73
38983	CULLIGAN	Culligan-Ultrapur	4/12/2017	GENERAL-HCB	PMCHK00006832	\$168.70
38984	DISCOUNT TIRES	The Reinalt-Thomas Corporation	4/12/2017	GENERAL-HCB	PMCHK00006832	\$1,215.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
38985	EI2	Environmental Improvements, In	4/12/2017	GENERAL-HCB	PMCHK00006832	\$11,791.32
38986	EWING	Ewing Irrigation	4/12/2017	GENERAL-HCB	PMCHK00006832	\$129.14
38987	FERG	Ferguson Enterprises, Inc.#61	4/12/2017	GENERAL-HCB	PMCHK00006832	\$913.50
38988	FERGUSON	Ferguson Waterworks #1105	4/12/2017	GENERAL-HCB	PMCHK00006832	\$1,925.71
38989	FIRESTONE	Firestone Complete Auto Care	4/12/2017	GENERAL-HCB	PMCHK00006832	\$2,523.45
38990	GOLDS	Gold's Gym	4/12/2017	GENERAL-HCB	PMCHK00006832	\$598.80
38991	GPEQUIP	GP Equipment Company	4/12/2017	GENERAL-HCB	PMCHK00006832	\$431.00
38992	GRAINGR	Grainger, Inc.	4/12/2017	GENERAL-HCB	PMCHK00006832	\$1,580.02
38993	HACH	Hach Company	4/12/2017	GENERAL-HCB	PMCHK00006832	\$4,701.78
38994	HOME	Home Depot Credit Services	4/12/2017	GENERAL-HCB	PMCHK00006832	\$4,267.24
38995	HYDROPRO	HPS, LLC	4/12/2017	GENERAL-HCB	PMCHK00006832	\$18,670.80
38996	JOBFINDER	Job Finder USA	4/12/2017	GENERAL-HCB	PMCHK00006832	\$475.00
38997	LAKESIDE	620 Lakeside Towing, LP	4/12/2017	GENERAL-HCB	PMCHK00006832	\$178.00
38998	LAKETRAVIS AIR	Lake Travis Air Tech LLC	4/12/2017	GENERAL-HCB	PMCHK00006832	\$2,200.00
38999	MATTFOSTER	Matt Foster	4/12/2017	GENERAL-HCB	PMCHK00006832	\$990.00
39000	MCMMASTER	McMaster-Carr Supply Co.	4/12/2017	GENERAL-HCB	PMCHK00006832	\$706.00
39001	MISSION	Mission Controls & Supply	4/12/2017	GENERAL-HCB	PMCHK00006832	\$3,048.84
39002	MOMAR	MOMAR, Inc.	4/12/2017	GENERAL-HCB	PMCHK00006832	\$6,670.69
39003	MOUSER	Mouser Electronics	4/12/2017	GENERAL-HCB	PMCHK00006832	\$25.74
39004	NORTHERN	Northern Safety Co., Inc.	4/12/2017	GENERAL-HCB	PMCHK00006832	\$13.02
39005	NORTHPOINT	North Point Technology, LLC	4/12/2017	GENERAL-HCB	PMCHK00006832	\$7,855.00
39006	PALL	Pall Corporation	4/12/2017	GENERAL-HCB	PMCHK00006832	\$631,302.00
39007	PED	Pedernales Electric Co-Op, Inc	4/12/2017	GENERAL-HCB	PMCHK00006832	\$3,599.23
39008	PINNACLE IND	Pinnacle Industries Ltd	4/12/2017	GENERAL-HCB	PMCHK00006832	\$6,606.04
39009	PURVIS	Purvis Industries, LTD	4/12/2017	GENERAL-HCB	PMCHK00006832	\$12.17
39010	RWG	Gonzales Office Products	4/12/2017	GENERAL-HCB	PMCHK00006832	\$4,609.28
39011	SBC/ATT	AT&T	4/12/2017	GENERAL-HCB	PMCHK00006832	\$482.37
39012	SETOVARGAS	Seto Vargas Utilities, Inc	4/12/2017	GENERAL-HCB	PMCHK00006832	\$2,052.00
39013	TESS	Texas Excavation Safety System	4/12/2017	GENERAL-HCB	PMCHK00006832	\$284.05
39014	TIMEWAR	Time Warner Cable	4/12/2017	GENERAL-HCB	PMCHK00006832	\$504.19
39015	TLC	TLC Office Systems	4/12/2017	GENERAL-HCB	PMCHK00006832	\$692.00
39016	TML-IRP	TML Intergovernmentl Risk Pool	4/12/2017	GENERAL-HCB	PMCHK00006832	\$2,986.22
39017	TMT	TMT Solutions, Inc.	4/12/2017	GENERAL-HCB	PMCHK00006832	\$30,870.00
39018	TOMECEK	Taylor Armature Works	4/12/2017	GENERAL-HCB	PMCHK00006832	\$264.93
39019	USHEALTH	U.S. Healthworks Medical Group	4/12/2017	GENERAL-HCB	PMCHK00006832	\$188.00
39020	VALERO	Valero Marketing & Supply Co	4/12/2017	GENERAL-HCB	PMCHK00006832	\$180.28
39021	VALVE	Valve & Equipment Consultants,	4/12/2017	GENERAL-HCB	PMCHK00006832	\$1,435.40
39022	WC OF TEXAS	WC OF TEXAS	4/12/2017	GENERAL-HCB	PMCHK00006832	\$35.00
39023	WEBXESS	dba WEBii	4/12/2017	GENERAL-HCB	PMCHK00006832	\$9.66
39024	CHINVEST	Cardinal Hills Investors, Ltd.	4/12/2017	GENERAL-HCB	PMCHK00006839	\$7,547.00
39025	BOAT CANDY	BOAT CANDY, LLC	4/17/2017	GENERAL-HCB	PMCHK00006843	\$432.49
39026	CLARK,W	WILLIAM M CLARD	4/17/2017	GENERAL-HCB	PMCHK00006843	\$142.47
39027	CUMMINGS SERV	CUMMINGS SERVICE CORP., INC	4/17/2017	GENERAL-HCB	PMCHK00006843	\$11.17
39028	MANY,R	ROBERT MANY	4/17/2017	GENERAL-HCB	PMCHK00006843	\$93.37
39029	PARTNERS	PARTNERS IN BUILDING	4/17/2017	GENERAL-HCB	PMCHK00006843	\$42.68
39030	SNODGRASS	WILL SNODGRASS	4/17/2017	GENERAL-HCB	PMCHK00006843	\$39.74
39031	AAW	Austin Armature Works, LP	4/18/2017	GENERAL-HCB	PMCHK00006846	\$81.56
39032	ABC	ABC Pest and Lawn Services	4/18/2017	GENERAL-HCB	PMCHK00006846	\$1,106.00
39033	ABSOLUTE	dba Absolute Propane	4/18/2017	GENERAL-HCB	PMCHK00006846	\$30.00
39034	ADT	Tyco Integrated Security LLC	4/18/2017	GENERAL-HCB	PMCHK00006846	\$1,203.83
39035	ADVAUTO	Advance Auto Parts	4/18/2017	GENERAL-HCB	PMCHK00006846	\$48.18
39036	ALFA	Alfa Laval, Inc.	4/18/2017	GENERAL-HCB	PMCHK00006846	\$4,200.00
39037	ALLPUMP	All-Pump & Equipment Co.	4/18/2017	GENERAL-HCB	PMCHK00006846	\$3,150.15
39038	ALOCK	Kevin E Smith	4/18/2017	GENERAL-HCB	PMCHK00006846	\$460.50
39039	AMERITAS	Ameritas Life Insurance Corp	4/18/2017	GENERAL-HCB	PMCHK00006846	\$1,048.20
39040	ANALAB	Ana-Lab Corporate Laboratory	4/18/2017	GENERAL-HCB	PMCHK00006846	\$455.00
39041	ARELLANO	Office of the Attorney General	4/18/2017	GENERAL-HCB	PMCHK00006846	\$144.46
39042	ATLAS	Atlas Copco Compressors, LLC.	4/18/2017	GENERAL-HCB	PMCHK00006846	\$4,677.86
39043	AWDIRECT	AW Direct, Inc.	4/18/2017	GENERAL-HCB	PMCHK00006846	\$142.79
39044	BARNEYS	Barney's Pumps, Inc.	4/18/2017	GENERAL-HCB	PMCHK00006846	\$3,960.00
39045	BATTPLUS	dba Batteries Plus #478	4/18/2017	GENERAL-HCB	PMCHK00006846	\$190.15
39046	BRENNTAG	Brenntag Southwest	4/18/2017	GENERAL-HCB	PMCHK00006846	\$3,251.28
39047	CAPBEAR	Capitol Bearing Service	4/18/2017	GENERAL-HCB	PMCHK00006846	\$1,626.39

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
39048	CHELF ELECTRIC	Chelf Electrical Services	4/18/2017	GENERAL-HCB	PMCHK00006846	\$8,605.74
39049	CITYAUS	City Of Austin	4/18/2017	GENERAL-HCB	PMCHK00006846	\$17,315.48
39050	DPC	DPC Industries, Inc.	4/18/2017	GENERAL-HCB	PMCHK00006846	\$5,806.33
39051	FORTBEN	Fort Bend Services, Inc.	4/18/2017	GENERAL-HCB	PMCHK00006846	\$6,602.37
39052	GOROSTIETA CS	Office of the Attorney General	4/18/2017	GENERAL-HCB	PMCHK00006846	\$175.85
39053	HACH	Hach Company	4/18/2017	GENERAL-HCB	PMCHK00006846	\$1,977.26
39054	HHWASTE	H&H Oil Company (Austin)	4/18/2017	GENERAL-HCB	PMCHK00006846	\$75.00
39055	HOLT	Holt Cat	4/18/2017	GENERAL-HCB	PMCHK00006846	\$57.32
39056	JACKSONF IRS	Internal Revenue Service	4/18/2017	GENERAL-HCB	PMCHK00006846	\$125.00
39057	JMS	Jim Myers & Sons, Inc.	4/18/2017	GENERAL-HCB	PMCHK00006846	\$1,925.00
39058	KINGRANCH	King Ranch Turfgrass, LP	4/18/2017	GENERAL-HCB	PMCHK00006846	\$125.00
39059	LCRA	Lower Colorado River Authority	4/18/2017	GENERAL-HCB	PMCHK00006846	\$75,307.65
39060	LCRAELS	Lower Colorado River Authority	4/18/2017	GENERAL-HCB	PMCHK00006846	\$300.00
39061	LIFELock	Excelsior Companies, LLC	4/18/2017	GENERAL-HCB	PMCHK00006846	\$84.99
39062	LMUD	Lakeway MUD	4/18/2017	GENERAL-HCB	PMCHK00006846	\$5,172.80
39063	LONGTRUCK	Longhorn International Truck,	4/18/2017	GENERAL-HCB	PMCHK00006846	\$195.00
39064	LOTTFENCE	dba Lott Fence	4/18/2017	GENERAL-HCB	PMCHK00006846	\$13,324.71
39065	LOWES	Lowe's Home Centers, Inc.	4/18/2017	GENERAL-HCB	PMCHK00006846	\$602.26
39066	MAGNA	Magna-Flow Environmental	4/18/2017	GENERAL-HCB	PMCHK00006846	\$1,344.00
39067	MCMMASTER	McMaster-Carr Supply Co.	4/18/2017	GENERAL-HCB	PMCHK00006846	\$438.72
39068	NAPCO	NAPCO Chemical Company, Inc.	4/18/2017	GENERAL-HCB	PMCHK00006846	\$17,381.15
39069	NEXTEL	Sprint Communications	4/18/2017	GENERAL-HCB	PMCHK00006846	\$1,129.55
39070	ODESSA	Odessa Pumps & Equipment, Inc.	4/18/2017	GENERAL-HCB	PMCHK00006846	\$17,442.00
39071	PALACIO CS	Office of the Attorney General	4/18/2017	GENERAL-HCB	PMCHK00006846	\$421.38
39072	PED	Pedernales Electric Co-Op, Inc	4/18/2017	GENERAL-HCB	PMCHK00006846	\$76.16
39073	PENCCO	PENCCO, INC.	4/18/2017	GENERAL-HCB	PMCHK00006846	\$7,672.72
39074	SERVICECORP	ServiceCorp Cleaning Systems o	4/18/2017	GENERAL-HCB	PMCHK00006846	\$325.00
39075	SEVERN	West Travis County Public Util	4/18/2017	GENERAL-HCB	PMCHK00006846	\$29,763.58
39076	SHERIDAN ENV	Sheridan Environmental LLC	4/18/2017	GENERAL-HCB	PMCHK00006846	\$1,464.72
39077	SISLINK	Fidelity Security Life Ins. Co	4/18/2017	GENERAL-HCB	PMCHK00006846	\$5,953.65
39078	SMP	Specialty Maintenance Products	4/18/2017	GENERAL-HCB	PMCHK00006846	\$4,211.51
39079	STOKES	Stokes Sign Co.	4/18/2017	GENERAL-HCB	PMCHK00006846	\$387.95
39080	SUN	Sun Coast Resource, Inc.	4/18/2017	GENERAL-HCB	PMCHK00006846	\$3,062.69
39081	SUPERIOR	Superior Septic / Clean Can	4/18/2017	GENERAL-HCB	PMCHK00006846	\$850.00
39082	TEXACO	Shell	4/18/2017	GENERAL-HCB	PMCHK00006846	\$5,222.83
39083	TIMEWAR	Time Warner Cable	4/18/2017	GENERAL-HCB	PMCHK00006846	\$271.37
39084	TLC	TLC Office Systems	4/18/2017	GENERAL-HCB	PMCHK00006846	\$70.29
39085	UNRENT	United Rentals Northwest, Inc.	4/18/2017	GENERAL-HCB	PMCHK00006846	\$90.00
39086	USABLKBK	USA Blue Book	4/18/2017	GENERAL-HCB	PMCHK00006846	\$922.15
39087	WALTON	Walton Distributin Co., Inc.	4/18/2017	GENERAL-HCB	PMCHK00006846	\$198.00
39088	YOUNG	Michael W. Youngblood	4/18/2017	GENERAL-HCB	PMCHK00006846	\$2,380.19
39089	FLETCHER TODD	Todd Fletcher	4/19/2017	GENERAL-HCB	PMCHK00006847	\$41,325.00
39090	METALMART	Metal Mart	4/19/2017	GENERAL-HCB	PMCHK00006847	\$166.95
39091	AUSTINENGIN	Austin Engineering Co, Inc.	4/20/2017	GENERAL-HCB	PMCHK00006848	\$21,947.00
39092	LLOYD	Lloyd Gosselink Rochelle	4/20/2017	GENERAL-HCB	PMCHK00006848	\$3,563.00
39093	RIVRCTY	River City Engineering, Inc.	4/20/2017	GENERAL-HCB	PMCHK00006848	\$53,712.50
39094	TCTAX	Bruce Elfant/TaxAssessorColl	4/20/2017	GENERAL-HCB	PMCHK00006853	\$28.00
39095	SMITH	SMITH CONTRACTING CO., INC.	4/21/2017	GENERAL-HCB	PMCHK00006854	\$15,100.00
39096	ALLTRANZ	ALLTRANZ	4/21/2017	GENERAL-HCB	PMCHK00006855	\$1,630.00
39097	AUSTINA	dba Austin American Statesman	4/24/2017	GENERAL-HCB	PMCHK00006856	\$733.34
39098	AUSTINFUEL	Austin Fuel Injection	4/24/2017	GENERAL-HCB	PMCHK00006856	\$2,060.63
39099	CARTERCHAD	Chad Ryan Carter	4/24/2017	GENERAL-HCB	PMCHK00006856	\$160.00
39100	CITYAUS	City Of Austin	4/24/2017	GENERAL-HCB	PMCHK00006856	\$1,826.99
39101	DADSLAWN	D.A.D.'s Lawn Services, LLC	4/24/2017	GENERAL-HCB	PMCHK00006856	\$8,135.83
39102	GERNES	Deborah S.Gernes	4/24/2017	GENERAL-HCB	PMCHK00006856	\$1,500.00
39103	GRANDE	Grande Communications - DCA	4/24/2017	GENERAL-HCB	PMCHK00006856	\$642.28
39104	GUARDIAN	Guardian	4/24/2017	GENERAL-HCB	PMCHK00006856	\$2,325.41
39105	HILLCOUNTRYCAKE	Hill Country Cakes, LLC	4/24/2017	GENERAL-HCB	PMCHK00006856	\$281.25
39106	JOBFINDER	Job Finder USA	4/24/2017	GENERAL-HCB	PMCHK00006856	\$375.00
39107	PED	Pedernales Electric Co-Op, Inc	4/24/2017	GENERAL-HCB	PMCHK00006856	\$140.31
39108	PEREZ JASON	Jason Perez	4/24/2017	GENERAL-HCB	PMCHK00006856	\$160.00
39109	TCSHER	Travis County Sheriff's Office	4/24/2017	GENERAL-HCB	PMCHK00006856	\$140.00
39110	UHCARE	United Healthcare Insurance Co	4/24/2017	GENERAL-HCB	PMCHK00006856	\$59,220.47

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
* 39111	ACELOB2	Stephen Lobato	4/26/2017	GENERAL-HCB	PMCHK00006859	\$2,400.00
39112	STOKES	Stokes Sign Co.	4/26/2017	GENERAL-HCB	PMCHK00006859	\$63.60
39113	TRANS	Transamerica Worksite Marketin	4/26/2017	GENERAL-HCB	PMCHK00006859	\$261.73
39115	PETTYCA	Petty Cash	4/27/2017	GENERAL-HCB	PMCHK00006860	\$478.16
39116	GLEASON,M	MICHAEL GLEASON	4/27/2017	GENERAL-HCB	PMCHK00006861	\$1,183.04
39117	ACELOB2	Steven Lobato	4/27/2017	GENERAL-HCB	PMCHK00006862	\$2,400.00
15661	WCID17	Travis County WCID #17	4/12/2017	METER FUND-HCB	PMCHK00006838	\$5,385.00
15662	ABERCORN	ABERCORN INTERNAT'L SCHOOL	4/17/2017	METER FUND-HCB	PMCHK00006842	\$868.39
15663	ASH CREEK	ASH CREEK HOMES	4/17/2017	METER FUND-HCB	PMCHK00006842	\$79.55
15664	BEAVERS	PAUL BEAVERS	4/17/2017	METER FUND-HCB	PMCHK00006842	\$33.81
15665	BJJ	BJJ HOLDINGS	4/17/2017	METER FUND-HCB	PMCHK00006842	\$61.59
15666	BLACKWELL,S	SCOTT BLACKWELL	4/17/2017	METER FUND-HCB	PMCHK00006842	\$79.40
15667	BOAT CANDY	BOAT CANDY, LLC	4/17/2017	METER FUND-HCB	PMCHK00006842	\$75.00
15668	CUMMINGS SERV	CUMMINGS SERVICE CORP., INC	4/17/2017	METER FUND-HCB	PMCHK00006842	\$125.00
15669	CUTSINGER	CUTSINGER HOMES	4/17/2017	METER FUND-HCB	PMCHK00006842	\$108.81
15670	DEL TORO,L	LAURA DEL TORO	4/17/2017	METER FUND-HCB	PMCHK00006842	\$24.53
15671	ELDER	WENDY ELDER	4/17/2017	METER FUND-HCB	PMCHK00006842	\$74.39
15672	EMMONS	MICHAEL EMMONS	4/17/2017	METER FUND-HCB	PMCHK00006842	\$38.17
15673	GARCIA,AN	ANDREA GARCIA	4/17/2017	METER FUND-HCB	PMCHK00006842	\$46.67
15674	GARDINER	JUDY GARDINER	4/17/2017	METER FUND-HCB	PMCHK00006842	\$4.17
15675	GUERIN	GUERIN PROPERTY SERVICES	4/17/2017	METER FUND-HCB	PMCHK00006842	\$80.92
15676	HAGIN	KAREN HAGIN	4/17/2017	METER FUND-HCB	PMCHK00006842	\$47.72
15677	JORDAN,T	TOM JORDAN	4/17/2017	METER FUND-HCB	PMCHK00006842	\$10.52
15678	KUMARI	NIDHI KUMARI	4/17/2017	METER FUND-HCB	PMCHK00006842	\$37.70
15679	MANY,R	ROBERT MANY	4/17/2017	METER FUND-HCB	PMCHK00006842	\$25.70
15680	PARTNERS	PARTNERS IN BUILDING	4/17/2017	METER FUND-HCB	PMCHK00006842	\$197.14
15681	PITTMAN	JAMES PITTMAN	4/17/2017	METER FUND-HCB	PMCHK00006842	\$1.24
15682	RAYNE	DAVID RAYNE	4/17/2017	METER FUND-HCB	PMCHK00006842	\$27.37
15683	ROTH,S	SANDRA ROTH	4/17/2017	METER FUND-HCB	PMCHK00006842	\$48.18
15684	SITTERLE	SITTERLE HOMES - AUSTIN, LLC	4/17/2017	METER FUND-HCB	PMCHK00006842	\$133.73
15685	STERLING	STERLING CUSTOM HOMES	4/17/2017	METER FUND-HCB	PMCHK00006842	\$152.52
15686	STRAIN	KATHERIN STRAIN	4/17/2017	METER FUND-HCB	PMCHK00006842	\$51.39
15687	STRATUS	STRATUS LAKWAY CENTER LLC	4/17/2017	METER FUND-HCB	PMCHK00006842	\$1,377.22
15688	TAYLOR MORRISON	TAYLOR MORRISON HOMES	4/17/2017	METER FUND-HCB	PMCHK00006842	\$46.56
15689	TWELVE	TWELVE RIVERS MGMT	4/17/2017	METER FUND-HCB	PMCHK00006842	\$62.02
15690	VITULLI	CHRIS VITULLI	4/17/2017	METER FUND-HCB	PMCHK00006842	\$15.65
15691	WCID17	Travis County WCID #17	4/17/2017	METER FUND-HCB	PMCHK00006842	\$5,774.94
5345	WATERDROP	Water Drop	4/28/2017	OPERATING-HCB	PMTRX00009228	\$100.00
3342	DICKMAN	DICKMAN PLUMBING	4/12/2017	PLBG FUND-HCB	PMCHK00006840	\$275.00
3343	WCID17	Travis County WCID #17	4/12/2017	PLBG FUND-HCB	PMCHK00006840	\$550.00
3344	TPQI	Tommy Patterson Quality Inspec	4/13/2017	PLBG FUND-HCB	PMCHK00006841	\$7,305.00
3345	WCID17	Travis County WCID #17	4/13/2017	PLBG FUND-HCB	PMCHK00006841	\$680.00
355	RROF	River Ridge Operating Fund	4/12/2017	RR METER	PMCHK00006836	\$125.00
356	BRG	BRG ENERPRISES	4/17/2017	RR METER	PMCHK00006845	\$75.00
357	RROF	River Ridge Operating Fund	4/17/2017	RR METER	PMCHK00006845	\$50.00
558	FERGUSON	Ferguson Waterworks #1105	4/12/2017	RR OPERATING	PMCHK00006834	\$565.09
559	HYDROPRO	HPS, LLC	4/12/2017	RR OPERATING	PMCHK00006834	\$3,111.80
560	SETOVARGAS	Seto Vargas Utilities, Inc	4/12/2017	RR OPERATING	PMCHK00006834	\$152.00
1190	BNY	THE BANK of NEW YORK MELLON	4/12/2017	SRDATAXCOLL FEE	PMCHK00006835	\$3,750.00
599	PLW	PEPPER-LAWSON WATERWORKS	4/19/2017	WW LUE	PMCHK00006851	\$491,453.05
600	RIVRCTY	River City Engineering, Inc.	4/20/2017	WW LUE	PMCHK00006852	\$8,311.00
601	RIVRCTY	River City Engineering, Inc.	4/26/2017	WW LUE	PMCHK00006857	\$2,245.00

Total Checks: 234

Total Amount of Checks: \$2,151,221.15
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Wire Transfers Month - Apr 2017

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
4/13/2017	Compass	\$ 22,543.15	51003457	51006081	SM PR 4/17
4/19/2017	Compass	\$ 98,008.91	51003457	51006081	BW 4/20
4/20/2017	TexSTAR	\$ 499,764.05	09350	51003457	funds to cover WWIF disb
4/26/2017	Compass	\$ 25,829.38	51003457	51006081	SM & BOD PR 4/28
4/26/2017	Compass	\$ 499,764.05	51003457	12452322	funds to cover WWIF disb
4/28/2017	Compass	\$ 10,346.22	51003457	12452470	c/c. web, wires-Apr 17
4/28/2017	Compass	\$ 75.00	51003457	12452489	c/c. web, wires-Apr 17
4/28/2017	Compass	\$ 7,435.00	51003457	51003562	c/c. web, wires-Apr 17
4/28/2017	Compass	\$ 4,625.00	51003457	51003570	c/c. web, wires-Apr 17
4/28/2017	Compass	\$ 7,900.00	51003457	51003597	c/c. web, wires-Apr 17
4/28/2017	Compass	\$ 900.00	51003457	51010542	c/c. web, wires-Apr 17
4/28/2017	Compass	\$ 34,134.57	51003457	51010674	c/c. web, wires-Apr 17
	sub-total	\$1,211,325.33			

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
4/3/2017	Compass	\$ 7,133.73	51003457	SBG	BW PR 4/6 401A def
4/3/2017	Compass	\$ 3,829.77	51003457	SBG	BW PR 4/6 457 def
4/13/2017	Compass	\$ 1,758.33	51003457	SBG	SM 4/17 457 def
4/13/2017	Compass	\$ 2,201.33	51003457	SBG	SM 4/17 401A def
4/19/2017	Compass	\$ 7,142.41	51003457	SBG	BW 4/19 401A Def
4/19/2017	Compass	\$ 3,896.27	51003457	SBG	BW 4/19 457 def
4/26/2017	Compass	\$ 2,095.57	51003457	SBG	SM 4/28 401A def
4/26/2017	Compass	\$ 1,758.33	51003457	SBG	SM 4/28 457 def
	sub-total	\$ 29,815.74			

Debt Service Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
4/28/2017	TexSTAR	\$ 55,575.00	07450	BNY Mellon	SRDA Series 09, Interest Pmt
4/28/2017	TexSTAR	\$ 15,787.50	07450	BNY Mellon	SRDA Series 09 A, Interest Pmt
4/28/2017	TexSTAR	\$ 54,100.00	07450	BNY Mellon	SRDA Series Ref 09, Interest Pmt
4/28/2017	TexSTAR	\$ 59,684.38	07450	BNY Mellon	SRDA Series 10, Interest Pmt
4/28/2017	TexSTAR	\$ 60,637.50	07450	BNY Mellon	SRDA Series Ref 11, Interest Pmt
4/28/2017	TexSTAR	\$ 36,225.00	07450	BNY Mellon	SRDA Series 11, Interest Pmt
4/28/2017	TexSTAR	\$ 180,846.88	07450	BNY Mellon	SRDA Series 12, Interest Pmt
4/28/2017	TexSTAR	\$ 182,687.51	07450	BNY Mellon	SRDA Series Ref 13, Interest Pmt
4/28/2017	TexSTAR	\$ 30,593.75	07450	BNY Mellon	SRDA Series 13, Interest Pmt
4/28/2017	TexSTAR	\$ 84,875.00	07450	BNY Mellon	SRDA Series 14, Interest Pmt
4/28/2017	TexSTAR	\$ 175,284.38	07450	BNY Mellon	SRDA Series Ref 15, Interest Pmt
4/28/2017	TexSTAR	\$ 32,681.26	07450	BNY Mellon	SRDA Series 15, Interest Pmt
4/28/2017	TexSTAR	\$ 172,725.00	07450	BNY Mellon	SRDA Series Ref 16, Interest Pmt
4/28/2017	TexSTAR	\$ 20,988.75	11910	BNY Mellon	TWDB Series 04, Interest Pmt
4/28/2017	TexSTAR	\$ 81,711.25	07453	BNY Mellon	Serene Hills DA Series 15, Int Pmt
4/28/2017	TexSTAR	\$ 34,693.25	31000	BNY Mellon	TWDB Series 10, interest Pmt
4/28/2017	TexSTAR	\$ 401,781.26	31000	BNY Mellon	TWDB Series 12, Interest Pmt
4/28/2017	TexSTAR	\$ 124,800.00	31000	BNY Mellon	Series 2016 Ref, Interest Pmt
4/28/2017	TexSTAR	\$ 99,918.76	33330	BNY Mellon	FRDA Series 09, Interest Pmt
4/28/2017	TexSTAR	\$ 239,096.89	33330	BNY Mellon	FRDA Series 09A, Interest Pmt
4/28/2017	TexSTAR	\$ 32,615.63	33330	BNY Mellon	FRDA Series 13, Interest Pmt
	sub-total	\$2,177,308.95			
	Total Transfers	\$3,418,450.02			

Ranges: From: To: From: To:
 Check Number First Last Check Date 5/1/2017 5/31/2017
 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
3147	ASOF	APACHE SHORES OPERATING FUND	5/11/2017	AS METER DEPOSI	PMCHK00006874	\$909.66
3148	ASOF	APACHE SHORES OPERATING FUND	5/18/2017	AS METER DEPOSI	PMCHK00006890	\$425.99
3149	BAILE,J	JIM BAILE	5/18/2017	AS METER DEPOSI	PMCHK00006890	\$52.57
3150	BAUTISTA,E	ESMERALDA BAUTISTA	5/18/2017	AS METER DEPOSI	PMCHK00006890	\$28.06
3151	BURDEN	JACLYN BURDEN	5/18/2017	AS METER DEPOSI	PMCHK00006890	\$60.22
3152	MCNEILLY	DEBORAH K. MCNEILLY	5/18/2017	AS METER DEPOSI	PMCHK00006890	\$64.08
3153	SWENSON,D	DAVE SWENSON	5/18/2017	AS METER DEPOSI	PMCHK00006890	\$75.00
3154	SWENSON,DA	DAVID SWENSON	5/18/2017	AS METER DEPOSI	PMCHK00006890	\$54.70
3155	TCC	TCC BUILDERS	5/18/2017	AS METER DEPOSI	PMCHK00006890	\$88.66
3156	VILLARREAL,A	ABLE VILLARREAL	5/18/2017	AS METER DEPOSI	PMCHK00006890	\$25.72
2386	ASPOA	Apache Shores	5/3/2017	AS OPERATING	PMCHK00006867	\$1,200.00
2387	CITYAUS	City Of Austin	5/3/2017	AS OPERATING	PMCHK00006867	\$61.56
2388	FERGUSON	Ferguson Waterworks #1105	5/9/2017	AS OPERATING	PMCHK00006870	\$1,966.03
2389	TCEQ	TX Commission on Environmental	5/12/2017	AS OPERATING	PMCHK00006878	\$2,385.08
2390	HYDROPRO	HPS, LLC	5/16/2017	AS OPERATING	PMCHK00006883	\$5,616.52
2391	PROTA CONST	PROTA CONSTRUCTION, INC.	5/18/2017	AS OPERATING	PMCHK00006885	\$43,150.90
2392	TRIHYDRO	TRIHYDRO CORPORATION	5/18/2017	AS OPERATING	PMCHK00006885	\$225.00
2681	PROTA CONST	PROTA CONSTRUCTION, INC.	5/18/2017	CPF-SPECASSMTS	PMCHK00006887	\$32,099.65
2682	TRIHYDRO	TRIHYDRO CORPORATION	5/18/2017	CPF-SPECASSMTS	PMCHK00006887	\$650.00
1096	BNY	THE BANK OF NEW YORK MELLON	5/30/2017	FREDA	PMCHK00006904	\$750.00
39118	BAIRD,J	JOHN BAIRD	5/1/2017	GENERAL-HCB	PMCHK00006864	\$494.05
39119	HECHTLE	DEBBIE HECHTLE	5/1/2017	GENERAL-HCB	PMCHK00006864	\$90.36
39120	MARKCOLLINS	MARK COLLINS BUILDERS	5/1/2017	GENERAL-HCB	PMCHK00006864	\$469.05
39121	PHILLIPS,K	KAREN PHILLIPS	5/1/2017	GENERAL-HCB	PMCHK00006864	\$195.50
39122	PIKOFF,D	DAVID PIKOFF	5/1/2017	GENERAL-HCB	PMCHK00006864	\$333.67
39123	ABSOLUTE	dba Absolute Propane	5/3/2017	GENERAL-HCB	PMCHK00006865	\$46.00
39124	AFLAC	AFLAC	5/3/2017	GENERAL-HCB	PMCHK00006865	\$2,124.60
39125	ALLTEX	ALL-TEX PIPE & SUPPLY	5/3/2017	GENERAL-HCB	PMCHK00006865	\$1,490.57
39126	ATT	AT&T	5/3/2017	GENERAL-HCB	PMCHK00006865	\$2,351.88
39127	ATT WIRELESS	AT&T Mobility	5/3/2017	GENERAL-HCB	PMCHK00006865	\$1,166.47
39128	ATTLONGDISTANCE	AT&T	5/3/2017	GENERAL-HCB	PMCHK00006865	\$10.96
39129	AUSTINA	dba Austin American Statesman	5/3/2017	GENERAL-HCB	PMCHK00006865	\$312.32
39130	BODYWISE	BodyWise Gym	5/3/2017	GENERAL-HCB	PMCHK00006865	\$189.44
39131	CHELF ELECTRIC	Chelf Electrical Services	5/3/2017	GENERAL-HCB	PMCHK00006865	\$2,327.50
39132	COVERT	Covert Ford, Inc.	5/3/2017	GENERAL-HCB	PMCHK00006865	\$52.06
39133	EWING	Ewing Irrigation	5/3/2017	GENERAL-HCB	PMCHK00006865	\$98.02
39134	FNAVA	Fernando Nava	5/3/2017	GENERAL-HCB	PMCHK00006865	\$8,284.00
39135	GRAINGR	Grainger, Inc.	5/3/2017	GENERAL-HCB	PMCHK00006865	\$304.48
39136	HACH	Hach Company	5/3/2017	GENERAL-HCB	PMCHK00006865	\$40,085.04
39137	LOWES	Lowe's Home Centers, Inc.	5/3/2017	GENERAL-HCB	PMCHK00006865	\$227.96
39138	PURITY	Purity Chemicals	5/3/2017	GENERAL-HCB	PMCHK00006865	\$239.78
39139	QUALTECH	dba Qualtech Automotive	5/3/2017	GENERAL-HCB	PMCHK00006865	\$547.09
39140	RESERVE	Reserve Account	5/3/2017	GENERAL-HCB	PMCHK00006865	\$4,000.00
39141	STOKES	Stokes Sign Co.	5/3/2017	GENERAL-HCB	PMCHK00006865	\$92.50
39142	TIMEWAR	Time Warner Cable	5/3/2017	GENERAL-HCB	PMCHK00006865	\$1,031.23
39143	TMT	TMT Solutions, Inc.	5/3/2017	GENERAL-HCB	PMCHK00006865	\$10,841.00
39144	WEBXESS	dba WEBii	5/3/2017	GENERAL-HCB	PMCHK00006865	\$2.00
39145	ARELLANO	Office of the Attorney General	5/3/2017	GENERAL-HCB	PMCHK00006866	\$144.46
39146	CITYAUS	City Of Austin	5/3/2017	GENERAL-HCB	PMCHK00006866	\$123,623.71
39147	GOROSTIETA CS	Office of the Attorney General	5/3/2017	GENERAL-HCB	PMCHK00006866	\$175.85
39148	JACKSONF IRS	Internal Revenue Service	5/3/2017	GENERAL-HCB	PMCHK00006866	\$125.00
39149	PALACIO CS	Office of the Attorney General	5/3/2017	GENERAL-HCB	PMCHK00006866	\$421.38
39150	ACT	ACT Pipe & Supply, Inc	5/9/2017	GENERAL-HCB	PMCHK00006869	\$284.94
39151	ALINE AUTO	Arnold Oil Co. of Austin	5/9/2017	GENERAL-HCB	PMCHK00006869	\$1,228.37
39152	ALLPUMP	All-Pump & Equipment Co.	5/9/2017	GENERAL-HCB	PMCHK00006869	\$781.20
39153	AMERITAS	Ameritas Life Insurance Corp	5/9/2017	GENERAL-HCB	PMCHK00006869	\$1,027.40

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
39154	ANALAB	Ana-Lab Corporate Laboratory	5/9/2017	GENERAL-HCB	PMCHK00006869	\$364.00
39155	AQUATEC	Aqua-Tech	5/9/2017	GENERAL-HCB	PMCHK00006869	\$7,966.00
39156	CHAPMAN	Chapman Marine, Inc.	5/9/2017	GENERAL-HCB	PMCHK00006869	\$39,500.00
39157	CHEM	ChemEquip Services LLC	5/9/2017	GENERAL-HCB	PMCHK00006869	\$2,805.00
39158	CITYAUS	City Of Austin	5/9/2017	GENERAL-HCB	PMCHK00006869	\$37,277.09
39159	COMPVISA	Compass Bank	5/9/2017	GENERAL-HCB	PMCHK00006869	\$8,881.12
39160	CONCENTRA	Occupational Health Centers	5/9/2017	GENERAL-HCB	PMCHK00006869	\$191.00
39161	CROCKER	Crocker Crane Rentals, L.P.	5/9/2017	GENERAL-HCB	PMCHK00006869	\$870.00
39162	DPC	DPC Industries, Inc.	5/9/2017	GENERAL-HCB	PMCHK00006869	\$3,871.48
39163	EI2	Environmental Improvements, In	5/9/2017	GENERAL-HCB	PMCHK00006869	\$9,375.13
39164	EXXON	WEX Bank	5/9/2017	GENERAL-HCB	PMCHK00006869	\$2,947.68
39165	FASTENAL	Fastenal Company	5/9/2017	GENERAL-HCB	PMCHK00006869	\$989.49
39166	FERG	Ferguson Enterprises, Inc.#61	5/9/2017	GENERAL-HCB	PMCHK00006869	\$613.49
39167	FERGUSON	Ferguson Waterworks #1105	5/9/2017	GENERAL-HCB	PMCHK00006869	\$8,717.04
39168	FERRELLGAS	Ferrellgas	5/9/2017	GENERAL-HCB	PMCHK00006869	\$74.96
39169	FIRESTONE	Firestone Complete Auto Care	5/9/2017	GENERAL-HCB	PMCHK00006869	\$271.46
39170	FMS	Fluid Meter Service	5/9/2017	GENERAL-HCB	PMCHK00006869	\$6,314.50
39171	FORTBEN	Fort Bend Services, Inc.	5/9/2017	GENERAL-HCB	PMCHK00006869	\$6,879.60
39172	GRAINGR	Grainger, Inc.	5/9/2017	GENERAL-HCB	PMCHK00006869	\$356.09
39173	HACH	Hach Company	5/9/2017	GENERAL-HCB	PMCHK00006869	\$771.45
39174	HOLT	Holt Cat	5/9/2017	GENERAL-HCB	PMCHK00006869	\$229.75
39175	HOME	Home Depot Credit Services	5/9/2017	GENERAL-HCB	PMCHK00006869	\$4,622.92
39176	KONECRANES	Konecranes, Inc	5/9/2017	GENERAL-HCB	PMCHK00006869	\$2,100.00
39177	LAKESIDE	620 Lakeside Towing, LP	5/9/2017	GENERAL-HCB	PMCHK00006869	\$141.00
39178	LCRAELS	Lower Colorado River Authority	5/9/2017	GENERAL-HCB	PMCHK00006869	\$300.00
39179	LMUD	Lakeway MUD	5/9/2017	GENERAL-HCB	PMCHK00006869	\$5,612.00
39180	LONGTRUCK	Longhorn International Truck,	5/9/2017	GENERAL-HCB	PMCHK00006869	\$458.28
39181	LOTTFENCE	dba Lott Fence	5/9/2017	GENERAL-HCB	PMCHK00006869	\$36,859.26
39182	MOMAR	MOMAR, Inc.	5/9/2017	GENERAL-HCB	PMCHK00006869	\$3,243.93
39183	NAPCO	NAPCO Chemical Company, Inc.	5/9/2017	GENERAL-HCB	PMCHK00006869	\$1,034.00
39184	NORTHERN	Northern Safety Co., Inc.	5/9/2017	GENERAL-HCB	PMCHK00006869	\$340.10
39185	NORTHTOOL	BlueTarp Financial, Inc.	5/9/2017	GENERAL-HCB	PMCHK00006869	\$703.97
39186	PENCCO	PENCCO, INC.	5/9/2017	GENERAL-HCB	PMCHK00006869	\$3,349.28
39187	PUMP	Pumps of Houston, Inc.	5/9/2017	GENERAL-HCB	PMCHK00006869	\$4,889.50
* 39188	PURVIS	Purvis Industries, LTD	5/9/2017	GENERAL-HCB	PMCHK00006869	\$256.65
39189	RWG	Gonzales Office Products	5/9/2017	GENERAL-HCB	PMCHK00006869	\$4,764.63
39190	SAFETY	Safety - Kleen Systems, Inc.	5/9/2017	GENERAL-HCB	PMCHK00006869	\$259.94
39191	SAFETYGLASSES	Safety Glasses USA, Inc.	5/9/2017	GENERAL-HCB	PMCHK00006869	\$117.90
39192	SBC/ATT	AT&T	5/9/2017	GENERAL-HCB	PMCHK00006869	\$520.10
39193	SHERIDAN ENV	Sheridan Environmental LLC	5/9/2017	GENERAL-HCB	PMCHK00006869	\$9,690.00
39194	STVC	South Texas Valve & Controls	5/9/2017	GENERAL-HCB	PMCHK00006869	\$2,469.61
39195	TESS	Texas Excavation Safety System	5/9/2017	GENERAL-HCB	PMCHK00006869	\$272.65
39196	TML-IRP	TML Intergovernmentl Risk Pool	5/9/2017	GENERAL-HCB	PMCHK00006869	\$4,000.00
39197	TOMECEK	Taylor Armature Works	5/9/2017	GENERAL-HCB	PMCHK00006869	\$144.09
39198	USABLEBK	USA Blue Book	5/9/2017	GENERAL-HCB	PMCHK00006869	\$721.16
39199	VALERO	Valero Marketing & Supply Co	5/9/2017	GENERAL-HCB	PMCHK00006869	\$138.18
39200	WALTON	Walton Distributin Co., Inc.	5/9/2017	GENERAL-HCB	PMCHK00006869	\$4,509.00
39201	FNAVA	Fernando Nava	5/9/2017	GENERAL-HCB	PMCHK00006872	\$6,500.00
39202	LMUD	Lakeway MUD	5/9/2017	GENERAL-HCB	PMCHK00006872	\$14,107.84
39203	CHINVEST	Cardinal Hills Investors, Ltd.	5/11/2017	GENERAL-HCB	PMCHK00006876	\$15,094.00
39204	MILLS,R	RICHARD MILLS	5/11/2017	GENERAL-HCB	PMCHK00006876	\$72.64
39205	ROWLEY,W	WILLIAM ROWLEY	5/11/2017	GENERAL-HCB	PMCHK00006876	\$131.20
39206	PROAUTO	Pro Automotive & Body	5/12/2017	GENERAL-HCB	PMCHK00006877	\$1,498.23
39207	TCEQ	TX Commission on Environmental	5/12/2017	GENERAL-HCB	PMCHK00006877	\$74,068.51
39208	TRIBRIDGE	Tribridge Holdings, LLC	5/12/2017	GENERAL-HCB	PMCHK00006877	\$2,690.00
39209	WCFTX	WC of Texas	5/12/2017	GENERAL-HCB	PMCHK00006877	\$26,831.27
39210	MACHAIK	Mac Haik Ford Lincoln	5/16/2017	GENERAL-HCB	PMCHK00006881	\$2,667.58
39211	ALANS VEHICLE	Alan's Vehicle Inspections	5/16/2017	GENERAL-HCB	PMCHK00006882	\$37.00
39212	ALLSPORT	AS Awards, Inc.	5/16/2017	GENERAL-HCB	PMCHK00006882	\$127.66
39213	AMERDATA	American DataBank, LLC	5/16/2017	GENERAL-HCB	PMCHK00006882	\$177.00
39214	ARELLANO	Office of the Attorney General	5/16/2017	GENERAL-HCB	PMCHK00006882	\$144.46
39215	CHAPMAN	Chapman Marine, Inc.	5/16/2017	GENERAL-HCB	PMCHK00006882	\$5,100.00
39216	CHELF ELECTRIC	Chelf Electrical Services	5/16/2017	GENERAL-HCB	PMCHK00006882	\$575.23

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
39217	CINTAS	Cintas #086	5/16/2017	GENERAL-HCB	PMCHK00006882	\$3,087.64
39218	CULLIGAN	Culligan-Ultrapure	5/16/2017	GENERAL-HCB	PMCHK00006882	\$18.70
39219	GOLDS	Gold's Gym	5/16/2017	GENERAL-HCB	PMCHK00006882	\$598.80
39220	GOROSTIETA CS	Office of the Attorney General	5/16/2017	GENERAL-HCB	PMCHK00006882	\$175.85
39221	HOLT	Holt Cat	5/16/2017	GENERAL-HCB	PMCHK00006882	\$1,288.15
39222	HYDROPRO	HPS, LLC	5/16/2017	GENERAL-HCB	PMCHK00006882	\$47,740.39
39223	JACKSONF IRS	Internal Revenue Service	5/16/2017	GENERAL-HCB	PMCHK00006882	\$125.00
39224	LCRA	Lower Colorado River Authority	5/16/2017	GENERAL-HCB	PMCHK00006882	\$72,149.80
39225	LIFELOCK	Excelsior Companies, LLC	5/16/2017	GENERAL-HCB	PMCHK00006882	\$84.99
39226	MAILFINANCE	MailFinance	5/16/2017	GENERAL-HCB	PMCHK00006882	\$4,837.32
39227	NAPCO	NAPCO Chemical Company, Inc.	5/16/2017	GENERAL-HCB	PMCHK00006882	\$2,613.75
39228	NEXTEL	Sprint Communications	5/16/2017	GENERAL-HCB	PMCHK00006882	\$1,117.03
39229	NORTHERN	Northern Safety Co., Inc.	5/16/2017	GENERAL-HCB	PMCHK00006882	\$578.73
39230	PALACIO CS	Office of the Attorney General	5/16/2017	GENERAL-HCB	PMCHK00006882	\$211.38
39231	PED	Pedernales Electric Co-Op, Inc	5/16/2017	GENERAL-HCB	PMCHK00006882	\$3,818.39
39232	PURVIS	Purvis Industries, LTD	5/16/2017	GENERAL-HCB	PMCHK00006882	\$976.21
39233	SAMS	Sam's Club	5/16/2017	GENERAL-HCB	PMCHK00006882	\$100.00
39234	SERVICECORP	ServiceCorp Cleaning Systems o	5/16/2017	GENERAL-HCB	PMCHK00006882	\$325.00
39235	SEVERN	West Travis County Public Util	5/16/2017	GENERAL-HCB	PMCHK00006882	\$29,763.58
39236	TIMEWAR	Time Warner Cable	5/16/2017	GENERAL-HCB	PMCHK00006882	\$542.74
39237	TLC	TLC Office Systems	5/16/2017	GENERAL-HCB	PMCHK00006882	\$118.40
39238	TMT	TMT Solutions, Inc.	5/16/2017	GENERAL-HCB	PMCHK00006882	\$6,504.60
39239	TONERLAND	TLC Tonerland, LP	5/16/2017	GENERAL-HCB	PMCHK00006882	\$692.00
39240	TRIBRIDGE	Tribridge Holdings, LLC	5/16/2017	GENERAL-HCB	PMCHK00006882	\$1,916.80
39241	ULINE	ULINE	5/16/2017	GENERAL-HCB	PMCHK00006882	\$428.66
39242	USHEALTH	U.S. Healthworks Medical Group	5/16/2017	GENERAL-HCB	PMCHK00006882	\$652.60
39243	WESTAUSTINCC	West Austin Chamber of Commerc	5/16/2017	GENERAL-HCB	PMCHK00006882	\$200.00
39244	LLOYD	Lloyd Gosselink Rochelle	5/18/2017	GENERAL-HCB	PMCHK00006886	\$7,759.00
* 39245	RIVRCTY	River City Engineering, Inc.	5/18/2017	GENERAL-HCB	PMCHK00006886	\$14,950.00
39246	TRIHYDRO	TRIHYDRO CORPORATION	5/18/2017	GENERAL-HCB	PMCHK00006886	\$33,938.75
39247	RIOJAS	Alejandro Riojas-Gonzalez	5/17/2017	GENERAL-HCB	PMCHK00006889	\$367.82
39248	LTAIR	LAKE TRAVIS AIR CONDITIONING	5/18/2017	GENERAL-HCB	PMCHK00006891	\$35.00
39249	ROTH,T	TERESA ROTH	5/18/2017	GENERAL-HCB	PMCHK00006891	\$1,583.00
39250	ROUTH	ALBERT M. ROUTH	5/18/2017	GENERAL-HCB	PMCHK00006891	\$361.03
39251	SCHUMACHER,S	STEVE SCHUMACHER	5/18/2017	GENERAL-HCB	PMCHK00006891	\$58.11
39252	BEALL	KENDA BEALL	5/18/2017	GENERAL-HCB	PMCHK00006894	\$432.49
39253	OCONNELL	LORIE O'CONNELL	5/19/2017	GENERAL-HCB	PMCHK00006897	\$113.43
39254	TPQI	Tommy Patterson Quality Inspec	5/19/2017	GENERAL-HCB	PMCHK00006899	\$810.00
39255	ADT	Tyco Integrated Security LLC	5/23/2017	GENERAL-HCB	PMCHK00006900	\$336.08
39256	AFLAC	AFLAC	5/23/2017	GENERAL-HCB	PMCHK00006900	\$2,124.60
39257	ASCO INC	ASCO, INC.	5/23/2017	GENERAL-HCB	PMCHK00006900	\$25.93
39258	AWWA	American Water Works Associati	5/23/2017	GENERAL-HCB	PMCHK00006900	\$767.00
39259	CHELF ELECTRIC	Chelf Electrical Services	5/23/2017	GENERAL-HCB	PMCHK00006900	\$3,975.00
39260	CPBEDLINER	J&J HOLDINGS INC	5/23/2017	GENERAL-HCB	PMCHK00006900	\$375.00
39261	DADSLAWN	D.A.D.'s Lawn Services, LLC	5/23/2017	GENERAL-HCB	PMCHK00006900	\$8,135.83
39262	DECKER	Mickey Decker	5/23/2017	GENERAL-HCB	PMCHK00006900	\$266.22
39263	DPC	DPC Industries, Inc.	5/23/2017	GENERAL-HCB	PMCHK00006900	\$1,775.36
39264	EVERGREEN	Evergreen Southwest	5/23/2017	GENERAL-HCB	PMCHK00006900	\$2,040.00
39265	FNAVA	Fernando Nava	5/23/2017	GENERAL-HCB	PMCHK00006900	\$1,425.00
39266	GUARDIAN	Guardian	5/23/2017	GENERAL-HCB	PMCHK00006900	\$2,203.01
39267	LAKEWAYOUTDOOR	dba Lakeway Outdoor Power	5/23/2017	GENERAL-HCB	PMCHK00006900	\$1,144.88
39268	MOMAR	MOMAR, Inc.	5/23/2017	GENERAL-HCB	PMCHK00006900	\$414.21
39269	NORTHERN	Northern Safety Co., Inc.	5/23/2017	GENERAL-HCB	PMCHK00006900	\$133.40
39270	NORTHPOINT	North Point Technology, LLC	5/23/2017	GENERAL-HCB	PMCHK00006900	\$1,930.00
39271	PED	Pedernales Electric Co-Op, Inc	5/23/2017	GENERAL-HCB	PMCHK00006900	\$140.31
39272	RANCHHAND	Ranch Hand Truck Access	5/23/2017	GENERAL-HCB	PMCHK00006900	\$3,147.80
39273	RUCKER	Don Rucker Tire & Wheel	5/23/2017	GENERAL-HCB	PMCHK00006900	\$20.00
39274	SETOVARGAS	Seto Vargas Utilities, Inc	5/23/2017	GENERAL-HCB	PMCHK00006900	\$1,140.00
39275	SHADES	Shades of Texas, LLC	5/23/2017	GENERAL-HCB	PMCHK00006900	\$125.10
39276	SISLINK	Fidelity Security Life Ins. Co	5/23/2017	GENERAL-HCB	PMCHK00006900	\$5,886.18
39277	SKOTZ	Skotz Inc.	5/23/2017	GENERAL-HCB	PMCHK00006900	\$691.00
39278	STOKES	Stokes Sign Co.	5/23/2017	GENERAL-HCB	PMCHK00006900	\$230.00
39279	SUN	Sun Coast Resource, Inc.	5/23/2017	GENERAL-HCB	PMCHK00006900	\$1,470.97

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39280	TEXACO	Shell	5/23/2017	GENERAL-HCB	PMCHK00006900	\$5,089.35
39281	TRANS	Transamerica Worksite Marketin	5/23/2017	GENERAL-HCB	PMCHK00006900	\$247.73
39282	TXTOLL	TX Tag	5/23/2017	GENERAL-HCB	PMCHK00006900	\$3.99
39283	WARDJ	Jerri Lynn Ward	5/23/2017	GENERAL-HCB	PMCHK00006900	\$277.05
39284	WAUKESHA	Waukesha-Pearce Industries, LL	5/23/2017	GENERAL-HCB	PMCHK00006900	\$398.28
* 39285	CITYAUS	City Of Austin	5/23/2017	GENERAL-HCB	PMCHK00006901	\$19,850.25
39286	CITYAUS	City Of Austin	5/23/2017	GENERAL-HCB	PMCHK00006901	\$19,850.25
39287	RUSH	Rush Crane & Refuse Systems	5/25/2017	GENERAL-HCB	PMCHK00006902	\$169,187.12
39288	BNY	THE BANK of NEW YORK MELLON	5/30/2017	GENERAL-HCB	PMCHK00006903	\$2,154.50
39289	ARELLANO	Office of the Attorney General	5/30/2017	GENERAL-HCB	PMCHK00006905	\$144.46
39290	GOROSTIETA CS	Office of the Attorney General	5/30/2017	GENERAL-HCB	PMCHK00006905	\$175.85
39291	JACKSONF IRS	Internal Revenue Service	5/30/2017	GENERAL-HCB	PMCHK00006905	\$125.00
39292	LONESTARPAVING	Lone Star Paving Company	5/30/2017	GENERAL-HCB	PMCHK00006905	\$7,662.00
39293	PALACIO CS	Office of the Attorney General	5/30/2017	GENERAL-HCB	PMCHK00006905	\$421.38
39294	UHCARE	United Healthcare Insurance Co	5/30/2017	GENERAL-HCB	PMCHK00006905	\$60,234.05
39295	FACUNDO	MARIA MINERVA FACUNDO	5/31/2017	GENERAL-HCB	PMCHK00006907	\$5,126.24
15692	WCID17	Travis County WCID #17	5/11/2017	METER FUND-HCB	PMCHK00006873	\$6,675.00
15693	LTAIR	LAKE TRAVIS AIR CONDITIONING	5/18/2017	METER FUND-HCB	PMCHK00006892	\$75.00
15694	BEALL	KENDA BEALL	5/18/2017	METER FUND-HCB	PMCHK00006893	\$75.00
15695	ACCBUILDERS	ACC BUILDERS	5/19/2017	METER FUND-HCB	PMCHK00006895	\$3.18
15696	ALLEN,A	ANDRA ALLEN	5/19/2017	METER FUND-HCB	PMCHK00006895	\$32.68
15697	ASH CREEK	ASH CREEK HOMES	5/19/2017	METER FUND-HCB	PMCHK00006895	\$200.52
15698	BORKLAND	CONNIE BORKLAND	5/19/2017	METER FUND-HCB	PMCHK00006895	\$79.35
15699	BRBTX	BRB TEXAS	5/19/2017	METER FUND-HCB	PMCHK00006895	\$107.13
15700	BUNCE	MELISSA BUNCE	5/19/2017	METER FUND-HCB	PMCHK00006895	\$17.26
15701	BYRNE,C	CLAY BYRNE	5/19/2017	METER FUND-HCB	PMCHK00006895	\$84.22
15702	CANAAN	CANAAN INTERCONTINENTAL	5/19/2017	METER FUND-HCB	PMCHK00006895	\$125.00
15703	CHRISTIANSON	KELLY CHRISTIANSON	5/19/2017	METER FUND-HCB	PMCHK00006895	\$65.21
15704	DOLLAR	CHRIS DOLLAR	5/19/2017	METER FUND-HCB	PMCHK00006895	\$18.34
15705	FERGUSON,T	TRICIA FERGUSON	5/19/2017	METER FUND-HCB	PMCHK00006895	\$58.84
15706	GASTON	SHARON GASTON	5/19/2017	METER FUND-HCB	PMCHK00006895	\$43.10
15707	HAWKINS,D	DANA HAWKINS	5/19/2017	METER FUND-HCB	PMCHK00006895	\$38.84
15708	JENNINGS,C	CLAY JENNINGS	5/19/2017	METER FUND-HCB	PMCHK00006895	\$51.99
15709	JEROMIN	AARON JEROMIN	5/19/2017	METER FUND-HCB	PMCHK00006895	\$88.70
15710	KITCHEN,K	KEN W. KITCHEN	5/19/2017	METER FUND-HCB	PMCHK00006895	\$80.82
15711	LEON	ERIN LEON	5/19/2017	METER FUND-HCB	PMCHK00006895	\$19.86
15712	MADAN	AJAY MADAN	5/19/2017	METER FUND-HCB	PMCHK00006895	\$103.25
15713	MORPHEW	CYNTHIA MORPHEW	5/19/2017	METER FUND-HCB	PMCHK00006895	\$16.18
15714	OCONNELL	LORIE O'CONNELL	5/19/2017	METER FUND-HCB	PMCHK00006895	\$125.00
15715	PASTUREAU	MALLORY PASTUREAU	5/19/2017	METER FUND-HCB	PMCHK00006895	\$19.42
15716	PATE,J	JOHN PATE	5/19/2017	METER FUND-HCB	PMCHK00006895	\$43.89
15717	PEREIRO	CHRISTOPHER PEREIRO	5/19/2017	METER FUND-HCB	PMCHK00006895	\$39.84
15718	PHILLIPS,CA	CAROLINE PHILLIPS	5/19/2017	METER FUND-HCB	PMCHK00006895	\$40.10
15719	PLUE	RICHARD PLUE	5/19/2017	METER FUND-HCB	PMCHK00006895	\$61.80
15720	PREMIER	PREMIER WEST HOMES	5/19/2017	METER FUND-HCB	PMCHK00006895	\$84.28
15721	RACINO	GREG & LINDA RACINO	5/19/2017	METER FUND-HCB	PMCHK00006895	\$5.80
15722	RADER	KEITH & KAREN RADER	5/19/2017	METER FUND-HCB	PMCHK00006895	\$43.05
15723	ROSAS,M	MEAGAN ROSAS	5/19/2017	METER FUND-HCB	PMCHK00006895	\$20.79
15724	SLATER	SUEPATTRA SLATER	5/19/2017	METER FUND-HCB	PMCHK00006895	\$54.95
15725	TIBBETTS	WHITNEY TIBBETTS	5/19/2017	METER FUND-HCB	PMCHK00006895	\$42.74
15726	WCID17	Travis County WCID #17	5/19/2017	METER FUND-HCB	PMCHK00006895	\$3,655.93
15727	WOOD,M	MARIANNE WOOD	5/19/2017	METER FUND-HCB	PMCHK00006895	\$12.94
5347	SAMS	Sam's Club	5/4/2017	OPERATING-HCB	PMTRX00009283	\$471.00
5348	WATERDROP	Water Drop	5/4/2017	OPERATING-HCB	PMTRX00009283	\$100.00
5349	TCTAX	Bruce Elfant/TaxAssessorColl	5/11/2017	OPERATING-HCB	PMTRX00009283	\$30.75
5350	HEB	HEB	5/12/2017	OPERATING-HCB	PMTRX00009283	\$22.00
5351	ACADEMY	Academy	5/12/2017	OPERATING-HCB	PMTRX00009283	\$59.99
5352	DSWANNER	Dave Swanner	5/15/2017	OPERATING-HCB	PMTRX00009283	\$69.00
5353	BEDROCK	Bedrock Stone & Design, Inc.	5/16/2017	OPERATING-HCB	PMTRX00009283	\$75.00
5354	TCTAX	Bruce Elfant/TaxAssessorColl	5/16/2017	OPERATING-HCB	PMTRX00009283	\$45.75
5355	TCTAX	Bruce Elfant/TaxAssessorColl	5/16/2017	OPERATING-HCB	PMTRX00009283	\$10.25
5356	TCTAX	Bruce Elfant/TaxAssessorColl	5/16/2017	OPERATING-HCB	PMTRX00009283	\$24.25
5357	BEDROCK	Bedrock Stone & Design, Inc.	5/16/2017	OPERATING-HCB	PMTRX00009283	\$142.50

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
5358	WATERDROP	Water Drop	5/16/2017	OPERATING-HCB	PMTRX00009283	\$100.00
5359	HEB	HEB	5/23/2017	OPERATING-HCB	PMTRX00009283	\$10.25
5360	ACADEMY	Academy	5/17/2017	OPERATING-HCB	PMTRX00009283	\$99.98
5361	HEB	HEB	5/25/2017	OPERATING-HCB	PMTRX00009283	\$10.25
5362	TCTAX	Bruce Elfant/TaxAssessorColl	5/25/2017	OPERATING-HCB	PMTRX00009283	\$17.75
5363	HEB	HEB	5/25/2017	OPERATING-HCB	PMTRX00009283	\$10.25
5364	HEB	HEB	5/30/2017	OPERATING-HCB	PMTRX00009283	\$10.25
5365	SAMS	Sam's Club	5/31/2017	OPERATING-HCB	PMTRX00009283	\$639.97
3346	TPQI	Tommy Patterson Quality Inspec	5/4/2017	PLBG FUND-HCB	PMCHK00006868	\$8,240.00
3347	WCID17	Travis County WCID #17	5/4/2017	PLBG FUND-HCB	PMCHK00006868	\$830.00
3348	HALL,DOUG	DOUG HALL	5/15/2017	PLBG FUND-HCB	PMCHK00006880	\$100.00
3349	WCID17	Travis County WCID #17	5/15/2017	PLBG FUND-HCB	PMCHK00006880	\$400.00
3350	TPQI	Tommy Patterson Quality Inspec	5/19/2017	PLBG FUND-HCB	PMCHK00006898	\$7,290.00
3351	WCID17	Travis County WCID #17	5/19/2017	PLBG FUND-HCB	PMCHK00006898	\$580.00
3352	TPQI	Tommy Patterson Quality Inspec	5/30/2017	PLBG FUND-HCB	PMCHK00006906	\$4,780.00
3353	WCID17	Travis County WCID #17	5/30/2017	PLBG FUND-HCB	PMCHK00006906	\$420.00
358	RROF	River Ridge Operating Fund	5/11/2017	RR METER	PMCHK00006875	\$325.00
561	FERGUSON	Ferguson Waterworks #1105	5/9/2017	RR OPERATING	PMCHK00006871	\$655.33
562	TCEQ	TX Commission on Environmental	5/12/2017	RR OPERATING	PMCHK00006879	\$919.93
563	HYDROPRO	HPS, LLC	5/16/2017	RR OPERATING	PMCHK00006884	\$2,808.24
602	PLW	PEPPER-LAWSON WATERWORKS	5/18/2017	WW LUE	PMCHK00006888	\$725,808.10
603	TRIHEDRO	TRIHEDRO CORPORATION	5/18/2017	WW LUE	PMCHK00006888	\$30,045.00
604	RIVRCTY	River City Engineering, Inc.	5/19/2017	WW LUE	PMCHK00006896	\$14,950.00

Total Checks: 268

Total Amount of Checks: \$2,025,225.75

Wire Transfers Month - May 2017

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
5/2/2017	Compass	\$ 99,607.09	51003457	51006081	BW PR 5/4
5/11/2017	Compass	\$ 22,546.70	51003457	51006081	SM PR 5/17
5/15/2017	Compass	\$ 275.00	51003457	51003562	cc/web/wires-Mar17-Add'l
5/15/2017	Compass	\$ 187.87	51003457	51010674	cc/web/wires-Mar17-Add'l
5/15/2017	Compass	\$ 178.61	51003457	12452470	cc/web/wires-Apr17-Add'l
5/15/2017	Compass	\$ 325.00	51003457	51003562	cc/web/wires-Apr17-Add'l
5/15/2017	Compass	\$ 564.95	51003457	51010674	cc/web/wires-Apr17-Add'l
5/15/2017	Compass	\$ 7,547.00	51003597	51003457	correct S07Apr-SUF
5/15/2017	Compass	\$ 901.18	51010542	51010674	Corr 22/23 Apr
5/17/2017	Compass	\$ 97,600.19	51003457	51006081	BW PR 5/18
5/19/2017	Compass	\$ 167.86	51010674	51003457	A22 correction
5/23/2017	TexSTAR	\$ 755,853.10	09350	51003457	WWIF Funds pass thru
5/24/2017	Compass	\$ 755,853.10	51003457	12452322	WWIF Funds pass thru
5/25/2017	Compass	\$ 24,186.82	51003457	51006081	SM BOD PR 5/31
5/31/2017	Compass	\$ 97,326.39	51003457	51006081	BW PR 6/1
5/31/2017	Compass	\$ 13,375.48	51003457	12452470	cc/web/sires-May 17
5/31/2017	Compass	\$ 350.00	51003457	12452489	cc/web/sires-May 17
5/31/2017	Compass	\$ 8,435.00	51003457	51003562	cc/web/sires-May 17
5/31/2017	Compass	\$ 6,195.00	51003457	51003570	cc/web/sires-May 17
5/31/2017	Compass	\$ 19,750.00	51003457	51003597	cc/web/sires-May 17
5/31/2017	Compass	\$ 875.00	51003457	51010542	cc/web/sires-May 17
5/31/2017	Compass	\$ 80,000.00	51006081	51003457	move excess funds
sub-total		\$1,982,101.34			

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
5/3/2017	Compass	\$ 3,830.27	51003457	SBG	BW PR 5/4 457 Def
5/3/2017	Compass	\$ 7,090.76	51003457	SBG	BW PR 5/4 401a Def
5/16/2017	Compass	\$ 7,089.90	51003457	SBG	BW PR 5/18 401a Def
5/16/2017	Compass	\$ 3,830.27	51003457	SBG	BW PR 5/18 457 Def
5/24/2017	Compass	\$ 1,704.51	51003457	SBG	SM PR 5/15 401a Def
5/24/2017	Compass	\$ 758.33	51003457	SBG	SM PR 5/15 457 Def
5/25/2017	Compass	\$ 1,527.55	51003457	SBG	SM PR 5/31 401a Def
5/25/2017	Compass	\$ 758.33	51003457	SBG	SM PR 5/31 457 Def
sub-total		\$ 26,589.92			

Debt Service Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
sub-total		\$ -			
Total Transfers		\$2,018,691.26			

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	6/1/2017
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
3157	ASOF	APACHE SHORES OPERATING FUND	6/14/2017	AS METER DEPOSI	PMCHK00006927	\$711.25
3158	ASOF	APACHE SHORES OPERATING FUND	6/19/2017	AS METER DEPOSI	PMCHK00006933	\$340.66
3159	BADILLO,D	DELFA BADILLO	6/19/2017	AS METER DEPOSI	PMCHK00006933	\$23.24
3160	BLACK,SU	SUZANNE BLACK	6/19/2017	AS METER DEPOSI	PMCHK00006933	\$24.91
3161	GILLEY	ROBERT GILLEY	6/19/2017	AS METER DEPOSI	PMCHK00006933	\$57.13
3162	HARMON,D	DAVID & RAFAEL HARMON	6/19/2017	AS METER DEPOSI	PMCHK00006933	\$50.10
3163	RICHARDSON,N	NORA RICHARDSON	6/19/2017	AS METER DEPOSI	PMCHK00006933	\$57.94
3164	STEARNS	ANDREA STEARNS	6/19/2017	AS METER DEPOSI	PMCHK00006933	\$46.02
2393	CITYAUS	City Of Austin	6/8/2017	AS OPERATING	PMCHK00006913	\$77.80
* 2394	FERGUSON	Ferguson Waterworks #1105	6/8/2017	AS OPERATING	PMCHK00006913	\$3,372.30
2395	HYDROPRO	HPS, LLC	6/8/2017	AS OPERATING	PMCHK00006913	\$3,521.96
2396	FERGUSON	Ferguson Waterworks #1105	6/8/2017	AS OPERATING	PMCHK00006914	\$3,372.26
2397	BOTTOMS	JEFF & LEAH BOTTOMS	6/20/2017	AS OPERATING	PMCHK00006936	\$2,263.85
2683	TRIHYRO	TRIHYRO CORPORATION	6/15/2017	CPF-SPECASSMTS	PMCHK00006923	\$274.25
1097	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	6/8/2017	FREDA	PMCHK00006917	\$1,479.33
39296	AAAFIRE	AAA Fire Safety	6/1/2017	GENERAL-HCB	PMCHK00006908	\$187.00
39297	ALANS VEHICLE	Alan's Vehicle Inspections	6/1/2017	GENERAL-HCB	PMCHK00006908	\$62.50
39298	AQUATEC	Aqua-Tech	6/1/2017	GENERAL-HCB	PMCHK00006908	\$8,181.00
39299	ATT	AT&T	6/1/2017	GENERAL-HCB	PMCHK00006908	\$2,344.79
39300	ATT WIRELESS	AT&T Mobility	6/1/2017	GENERAL-HCB	PMCHK00006908	\$1,096.16
39301	ATTLONGDISTANCE	AT&T	6/1/2017	GENERAL-HCB	PMCHK00006908	\$40.81
39302	CHELF ELECTRIC	Chelf Electrical Services	6/1/2017	GENERAL-HCB	PMCHK00006908	\$1,102.50
39303	CITYAUS	City Of Austin	6/1/2017	GENERAL-HCB	PMCHK00006908	\$60,371.52
39304	CONCENTRA	Occupational Health Centers	6/1/2017	GENERAL-HCB	PMCHK00006908	\$57.00
39305	DUNNBRIAN	Brian Dunn	6/1/2017	GENERAL-HCB	PMCHK00006908	\$200.18
39306	EWALD	Ewald Kubota, Inc.	6/1/2017	GENERAL-HCB	PMCHK00006908	\$106.72
39307	FASTENAL	Fastenal Company	6/1/2017	GENERAL-HCB	PMCHK00006908	\$83.40
39308	FMS	Fluid Meter Service	6/1/2017	GENERAL-HCB	PMCHK00006908	\$1,275.00
39309	FOURPOINTS NEWS	Four Points News LLC	6/1/2017	GENERAL-HCB	PMCHK00006908	\$60.00
39310	GRAINGR	Grainger, Inc.	6/1/2017	GENERAL-HCB	PMCHK00006908	\$1,471.76
39311	GRANDE	Grande Communications - DCA	6/1/2017	GENERAL-HCB	PMCHK00006908	\$641.94
39312	HACH	Hach Company	6/1/2017	GENERAL-HCB	PMCHK00006908	\$6,478.51
39313	LOTTFENCE	dba Lott Fence	6/1/2017	GENERAL-HCB	PMCHK00006908	\$7,005.53
39314	MAGNUM	Magnum Custom Trailer Mfg Co.,	6/1/2017	GENERAL-HCB	PMCHK00006908	\$30.87
39315	MANNING	Manning Environmental, Inc.	6/1/2017	GENERAL-HCB	PMCHK00006908	\$172.22
39316	MCMASTER	McMaster-Carr Supply Co.	6/1/2017	GENERAL-HCB	PMCHK00006908	\$228.12
39317	MICROMOTION	Micro Motion, Inc.	6/1/2017	GENERAL-HCB	PMCHK00006908	\$1,883.80
39318	MOMAR	MOMAR, Inc.	6/1/2017	GENERAL-HCB	PMCHK00006908	\$575.93
39319	NAPCO	NAPCO Chemical Company, Inc.	6/1/2017	GENERAL-HCB	PMCHK00006908	\$8,788.57
39320	NORTHERN	Northern Safety Co., Inc.	6/1/2017	GENERAL-HCB	PMCHK00006908	\$171.95
39321	NORTHTOOL	BlueTarp Financial, Inc.	6/1/2017	GENERAL-HCB	PMCHK00006908	\$779.99
39322	RESERVE	Reserve Account	6/1/2017	GENERAL-HCB	PMCHK00006908	\$5,000.00
39323	STVC	South Texas Valve & Controls	6/1/2017	GENERAL-HCB	PMCHK00006908	\$6,237.14
39324	SUN	Sun Coast Resource, Inc.	6/1/2017	GENERAL-HCB	PMCHK00006908	\$2,721.19
39325	TIMEWAR	Time Warner Cable	6/1/2017	GENERAL-HCB	PMCHK00006908	\$798.41
39326	TOMECEK	Taylor Armature Works	6/1/2017	GENERAL-HCB	PMCHK00006908	\$3,242.04
39327	USALBK	USA Blue Book	6/1/2017	GENERAL-HCB	PMCHK00006908	\$1,782.14
39328	HULL	Hull Services	6/7/2017	GENERAL-HCB	PMCHK00006909	\$1,519.23
39329	ABC	ABC Pest and Lawn Services	6/8/2017	GENERAL-HCB	PMCHK00006910	\$833.00
* 39330	ALINE AUTO	Arnold Oil Co. of Austin	6/8/2017	GENERAL-HCB	PMCHK00006910	\$2,332.36
39331	AUSTINA	dba Austin American Statesman	6/8/2017	GENERAL-HCB	PMCHK00006910	\$1,526.14
39332	CAPBEAR	Capitol Bearing Service	6/8/2017	GENERAL-HCB	PMCHK00006910	\$772.15
39333	CHELF ELECTRIC	Chelf Electrical Services	6/8/2017	GENERAL-HCB	PMCHK00006910	\$5,344.65
39334	CINTAS	Cintas #086	6/8/2017	GENERAL-HCB	PMCHK00006910	\$1,636.02

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
39335	CITYAUS	City Of Austin	6/8/2017	GENERAL-HCB	PMCHK00006910	\$70,148.54
39336	DPC	DPC Industries, Inc.	6/8/2017	GENERAL-HCB	PMCHK00006910	\$3,732.84
39337	EI2	Environmental Improvements, In	6/8/2017	GENERAL-HCB	PMCHK00006910	\$4,935.15
39338	EXXON	WEX Bank	6/8/2017	GENERAL-HCB	PMCHK00006910	\$3,687.35
39339	FASTENAL	Fastenal Company	6/8/2017	GENERAL-HCB	PMCHK00006910	\$121.16
39340	FERG	Ferguson Enterprises, Inc.#61	6/8/2017	GENERAL-HCB	PMCHK00006910	\$159.89
39341	FERGUSON	Ferguson Waterworks #1105	6/8/2017	GENERAL-HCB	PMCHK00006910	\$14,377.42
39342	FERRELLGAS	Ferrellgas	6/8/2017	GENERAL-HCB	PMCHK00006910	\$77.26
39343	FIRESTONE	Firestone Complete Auto Care	6/8/2017	GENERAL-HCB	PMCHK00006910	\$663.90
39344	FORCE	Force Services, LLC	6/8/2017	GENERAL-HCB	PMCHK00006910	\$7,800.00
39345	FOURPOINTS NEWS	Four Points News LLC	6/8/2017	GENERAL-HCB	PMCHK00006910	\$189.00
39346	HOME	Home Depot Credit Services	6/8/2017	GENERAL-HCB	PMCHK00006910	\$2,928.80
39347	HYDROPRO	HPS, LLC	6/8/2017	GENERAL-HCB	PMCHK00006910	\$18,055.64
39348	LONGTRUCK	Longhorn International Truck,	6/8/2017	GENERAL-HCB	PMCHK00006910	\$40.00
39349	LOWES	Lowe's Home Centers, Inc.	6/8/2017	GENERAL-HCB	PMCHK00006910	\$697.26
39350	MCMASTER	McMaster-Carr Supply Co.	6/8/2017	GENERAL-HCB	PMCHK00006910	\$92.00
39351	MISSION	Mission Controls & Supply	6/8/2017	GENERAL-HCB	PMCHK00006910	\$1,563.38
39352	NORTHERN	Northern Safety Co., Inc.	6/8/2017	GENERAL-HCB	PMCHK00006910	\$386.09
39353	RWG	Gonzales Office Products	6/8/2017	GENERAL-HCB	PMCHK00006910	\$4,690.52
39354	SAFETYGLASSES	Safety Glasses USA, Inc.	6/8/2017	GENERAL-HCB	PMCHK00006910	\$115.57
39355	SBC/ATT	AT&T	6/8/2017	GENERAL-HCB	PMCHK00006910	\$72.22
39356	SEVERN	West Travis County Public Util	6/8/2017	GENERAL-HCB	PMCHK00006910	\$18,659.36
39357	SHERIDAN ENV	Sheridan Environmental LLC	6/8/2017	GENERAL-HCB	PMCHK00006910	\$10,830.00
* 39358	SUPERIOR	Superior Septic / Clean Can	6/8/2017	GENERAL-HCB	PMCHK00006910	\$850.00
39359	TCEQ PERMIT	Texas Commission of Environmen	6/8/2017	GENERAL-HCB	PMCHK00006910	\$10.00
39360	TIMEWAR	Time Warner Cable	6/8/2017	GENERAL-HCB	PMCHK00006910	\$232.82
39361	TML-IRP	TML Intergovernmentl Risk Pool	6/8/2017	GENERAL-HCB	PMCHK00006910	\$222.46
39362	TRIBRIDGE	Tribridge Holdings, LLC	6/8/2017	GENERAL-HCB	PMCHK00006910	\$1,345.00
39363	VALERO	Valero Marketing & Supply Co	6/8/2017	GENERAL-HCB	PMCHK00006910	\$149.67
39364	WALTON	Walton Distributin Co., Inc.	6/8/2017	GENERAL-HCB	PMCHK00006910	\$1,640.40
39365	WEBXESS	dba WEBii	6/8/2017	GENERAL-HCB	PMCHK00006910	\$503.06
39366	TCEQ PERMIT	Texas Commission of Environmen	6/8/2017	GENERAL-HCB	PMCHK00006911	\$50.00
39367	ALINE AUTO	Arnold Oil Co. of Austin	6/8/2017	GENERAL-HCB	PMCHK00006915	\$2,400.43
39368	COMPVISA	Compass Bank	6/8/2017	GENERAL-HCB	PMCHK00006916	\$7,282.13
39369	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	6/8/2017	GENERAL-HCB	PMCHK00006918	\$796.04
39370	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	6/8/2017	GENERAL-HCB	PMCHK00006919	\$3,899.90
39371	CHINVEST	Cardinal Hills Investors, Ltd.	6/13/2017	GENERAL-HCB	PMCHK00006921	\$18,867.50
* 39372	CASEYDEVELOP	CASEY DEVELOPMENT, LTD.	6/15/2017	GENERAL-HCB	PMCHK00006922	\$138,340.69
39373	LLOYD	Lloyd Gosselink Rochelle	6/15/2017	GENERAL-HCB	PMCHK00006922	\$13,147.51
39374	TRIHYDRO	TRIHYDRO CORPORATION	6/15/2017	GENERAL-HCB	PMCHK00006922	\$19,633.75
39375	ADVAUTO	Advance Auto Parts	6/14/2017	GENERAL-HCB	PMCHK00006924	\$52.81
39376	AERO	Aero Designed Systems	6/14/2017	GENERAL-HCB	PMCHK00006924	\$930.00
39377	ALANS VEHICLE	Alan's Vehicle Inspections	6/14/2017	GENERAL-HCB	PMCHK00006924	\$44.00
39378	ALLPUMP	All-Pump & Equipment Co.	6/14/2017	GENERAL-HCB	PMCHK00006924	\$780.00
39379	AMERDATA	American DataBank, LLC	6/14/2017	GENERAL-HCB	PMCHK00006924	\$118.00
39380	AMERITAS	Ameritas Life Insurance Corp	6/14/2017	GENERAL-HCB	PMCHK00006924	\$1,058.60
39381	ANALAB	Ana-Lab Corporate Laboratory	6/14/2017	GENERAL-HCB	PMCHK00006924	\$364.00
39382	ARELLANO	Office of the Attorney General	6/14/2017	GENERAL-HCB	PMCHK00006924	\$144.46
39383	ATLAS	Atlas Copco Compressors, LLC.	6/14/2017	GENERAL-HCB	PMCHK00006924	\$1,812.98
39384	CHAPMAN	Chapman Marine, Inc.	6/14/2017	GENERAL-HCB	PMCHK00006924	\$1,500.00
39385	CITYAUS	City Of Austin	6/14/2017	GENERAL-HCB	PMCHK00006924	\$9,057.23
39386	CULLIGAN	Culligan-Ultrasure	6/14/2017	GENERAL-HCB	PMCHK00006924	\$18.70
39387	DELL	Dell Marketing LP	6/14/2017	GENERAL-HCB	PMCHK00006924	\$1,315.00
39388	ESRI	E.S.R.I., Inc.	6/14/2017	GENERAL-HCB	PMCHK00006924	\$403.00
39389	FIRESTONE	Firestone Complete Auto Care	6/14/2017	GENERAL-HCB	PMCHK00006924	\$1,163.92
39390	GOLDS	Gold's Gym	6/14/2017	GENERAL-HCB	PMCHK00006924	\$598.80
39391	GOROSTIETA CS	Office of the Attorney General	6/14/2017	GENERAL-HCB	PMCHK00006924	\$175.85
39392	JACKSONF IRS	Internal Revenue Service	6/14/2017	GENERAL-HCB	PMCHK00006924	\$125.00
39393	LAKewayOUTDOOR	dba Lakeway Outdoor Power	6/14/2017	GENERAL-HCB	PMCHK00006924	\$20.30
39394	LCRA	Lower Colorado River Authority	6/14/2017	GENERAL-HCB	PMCHK00006924	\$102,727.85
39395	LCRAELS	Lower Colorado River Authority	6/14/2017	GENERAL-HCB	PMCHK00006924	\$300.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
39396	LMUD	Lakeway MUD	6/14/2017	GENERAL-HCB	PMCHK00006924	\$5,685.20
39397	MOMAR	MOMAR, Inc.	6/14/2017	GENERAL-HCB	PMCHK00006924	\$3,207.41
39398	NEXTEL	Sprint Communications	6/14/2017	GENERAL-HCB	PMCHK00006924	\$1,299.21
39399	PALACIO CS	Office of the Attorney General	6/14/2017	GENERAL-HCB	PMCHK00006924	\$421.38
39400	PED	Pedernales Electric Co-Op, Inc	6/14/2017	GENERAL-HCB	PMCHK00006924	\$3,800.09
39401	PITNEY	Pitney Bowes	6/14/2017	GENERAL-HCB	PMCHK00006924	\$1,284.00
39402	PURVIS	Purvis Industries, LTD	6/14/2017	GENERAL-HCB	PMCHK00006924	\$240.17
39403	SBC/ATT	AT&T	6/14/2017	GENERAL-HCB	PMCHK00006924	\$360.97
39404	SERVICECORP	ServiceCorp Cleaning Systems o	6/14/2017	GENERAL-HCB	PMCHK00006924	\$325.00
39405	STOKES	Stokes Sign Co.	6/14/2017	GENERAL-HCB	PMCHK00006924	\$150.00
39406	TESS	Texas Excavation Safety System	6/14/2017	GENERAL-HCB	PMCHK00006924	\$268.85
39407	TEXACO	Shell	6/14/2017	GENERAL-HCB	PMCHK00006924	\$4,656.66
39408	TONERLAND	TLC Tonerland, LP	6/14/2017	GENERAL-HCB	PMCHK00006924	\$714.10
39409	USHEALTH	U.S. Healthworks Medical Group	6/14/2017	GENERAL-HCB	PMCHK00006924	\$461.90
39410	WC OF TEXAS	WC OF TEXAS	6/14/2017	GENERAL-HCB	PMCHK00006924	\$435.00
39411	LTAIR	LAKE TRAVIS AIR CONDITIONING	6/14/2017	GENERAL-HCB	PMCHK00006930	\$50.00
39412	HOUSMANS	SHANE & NICOLE HOUSMANS	6/14/2017	GENERAL-HCB	PMCHK00006931	\$87.36
39413	FNAVA	Fernando Nava	6/16/2017	GENERAL-HCB	PMCHK00006932	\$3,250.00
39414	LMUD	Lakeway MUD	6/16/2017	GENERAL-HCB	PMCHK00006932	\$8,968.63
39415	BRILEY,R	RANDY BRILEY	6/20/2017	GENERAL-HCB	PMCHK00006935	\$24.39
39416	RONEMOUS	CHRISTOPHER RONEMOUS	6/20/2017	GENERAL-HCB	PMCHK00006935	\$114.22
* 39417	AMIAD	AMIAD U.S.A., Inc.	6/20/2017	GENERAL-HCB	PMCHK00006937	\$680.32
* 39418	AUSTINA	dba Austin American Statesman	6/20/2017	GENERAL-HCB	PMCHK00006937	\$141.52
* 39419	CHELF ELECTRIC	Chelf Electrical Services	6/20/2017	GENERAL-HCB	PMCHK00006937	\$925.00
39420	AMIAD	AMIAD U.S.A., Inc.	6/20/2017	GENERAL-HCB	PMCHK00006937	\$680.32
* 39420	CITYAUS	City Of Austin	6/20/2017	GENERAL-HCB	PMCHK00006937	\$19,122.88
39421	AUSTINA	dba Austin American Statesman	6/20/2017	GENERAL-HCB	PMCHK00006937	\$141.52
* 39421	GALETON	Galeton Gloves	6/20/2017	GENERAL-HCB	PMCHK00006937	\$930.00
39422	CHELF ELECTRIC	Chelf Electrical Services	6/20/2017	GENERAL-HCB	PMCHK00006937	\$925.00
* 39422	GRAINGR	Grainger, Inc.	6/20/2017	GENERAL-HCB	PMCHK00006937	\$373.07
39423	CITYAUS	City Of Austin	6/20/2017	GENERAL-HCB	PMCHK00006937	\$19,122.88
* 39423	LIFELOCK	Excelsior Companies, LLC	6/20/2017	GENERAL-HCB	PMCHK00006937	\$84.99
39424	GALETON	Galeton Gloves	6/20/2017	GENERAL-HCB	PMCHK00006937	\$930.00
* 39424	MR APPLIANCE	Mr. Appliance	6/20/2017	GENERAL-HCB	PMCHK00006937	\$189.00
39425	GRAINGR	Grainger, Inc.	6/20/2017	GENERAL-HCB	PMCHK00006937	\$373.07
* 39425	NORTHERN	Northern Safety Co., Inc.	6/20/2017	GENERAL-HCB	PMCHK00006937	\$297.02
39426	LIFELOCK	Excelsior Companies, LLC	6/20/2017	GENERAL-HCB	PMCHK00006937	\$84.99
* 39426	PED	Pedernales Electric Co-Op, Inc	6/20/2017	GENERAL-HCB	PMCHK00006937	\$210.74
39427	MR APPLIANCE	Mr. Appliance	6/20/2017	GENERAL-HCB	PMCHK00006937	\$189.00
* 39427	SISLINK	Fidelity Security Life Ins. Co	6/20/2017	GENERAL-HCB	PMCHK00006937	\$6,021.12
39428	NORTHERN	Northern Safety Co., Inc.	6/20/2017	GENERAL-HCB	PMCHK00006937	\$297.02
* 39428	TIMEWAR	Time Warner Cable	6/20/2017	GENERAL-HCB	PMCHK00006937	\$542.74
39429	PED	Pedernales Electric Co-Op, Inc	6/20/2017	GENERAL-HCB	PMCHK00006937	\$210.74
* 39429	TLC	TLC Office Systems	6/20/2017	GENERAL-HCB	PMCHK00006937	\$84.41
39430	SISLINK	Fidelity Security Life Ins. Co	6/20/2017	GENERAL-HCB	PMCHK00006937	\$6,021.12
* 39430	USABLEBK	USA Blue Book	6/20/2017	GENERAL-HCB	PMCHK00006937	\$725.15
39431	TIMEWAR	Time Warner Cable	6/20/2017	GENERAL-HCB	PMCHK00006937	\$542.74
39432	TLC	TLC Office Systems	6/20/2017	GENERAL-HCB	PMCHK00006937	\$84.41
39433	USABLEBK	USA Blue Book	6/20/2017	GENERAL-HCB	PMCHK00006937	\$725.15
39434	TUCOR	Tucor, Inc.	6/22/2017	GENERAL-HCB	PMCHK00006941	\$650.00
39435	CASEYDEVELOP	CASEY DEVELOPMENT, LTD.	6/23/2017	GENERAL-HCB	PMCHK00006942	\$138,340.69
39436	TPQI	Tommy Patterson Quality Inspec	6/27/2017	GENERAL-HCB	PMCHK00006944	\$1,200.00
* 39437	TRIAANT	STAVROS TRIANT	6/27/2017	GENERAL-HCB	PMCHK00006944	\$423.74
39438	ADT	Tyco Integrated Security LLC	6/27/2017	GENERAL-HCB	PMCHK00006946	\$406.95
39439	AERZEN	Aerzen USA Corporation	6/27/2017	GENERAL-HCB	PMCHK00006946	\$454.78
39440	ALLELEC	Allied Electronics, Inc.	6/27/2017	GENERAL-HCB	PMCHK00006946	\$15.13
39441	ARELLANO	Office of the Attorney General	6/27/2017	GENERAL-HCB	PMCHK00006946	\$144.46
39442	ATT	AT&T	6/27/2017	GENERAL-HCB	PMCHK00006946	\$2,357.58
39443	ATT WIRELESS	AT&T Mobility	6/27/2017	GENERAL-HCB	PMCHK00006946	\$1,758.41
39444	ATTLONGDISTANCE	AT&T	6/27/2017	GENERAL-HCB	PMCHK00006946	\$40.81
39445	AUSTINA	dba Austin American Statesman	6/27/2017	GENERAL-HCB	PMCHK00006946	\$964.86

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
39446	AUSTINSEPTIC	Austin Septic Supply Co., Inc	6/27/2017	GENERAL-HCB	PMCHK00006946	\$324.00
39447	AWWA	American Water Works Associati	6/27/2017	GENERAL-HCB	PMCHK00006946	\$1,997.00
39448	CHAMPION	AutoNation, Inc.	6/27/2017	GENERAL-HCB	PMCHK00006946	\$475.00
39449	CITYAUS	City Of Austin	6/27/2017	GENERAL-HCB	PMCHK00006946	\$32.58
39450	DADSLAWN	D.A.D.'s Lawn Services, LLC	6/27/2017	GENERAL-HCB	PMCHK00006946	\$8,135.83
39451	DPC	DPC Industries, Inc.	6/27/2017	GENERAL-HCB	PMCHK00006946	\$600.00
39452	EVERGREEN	Evergreen Southwest	6/27/2017	GENERAL-HCB	PMCHK00006946	\$2,040.00
39453	FASTENAL	Fastenal Company	6/27/2017	GENERAL-HCB	PMCHK00006946	\$322.87
39454	FOURPOINTS NEWS	Four Points News LLC	6/27/2017	GENERAL-HCB	PMCHK00006946	\$378.00
39455	GOROSTIETA CS	Office of the Attorney General	6/27/2017	GENERAL-HCB	PMCHK00006946	\$175.85
39456	GRANDE	Grande Communications - DCA	6/27/2017	GENERAL-HCB	PMCHK00006946	\$641.94
39457	GUARDIAN	Guardian	6/27/2017	GENERAL-HCB	PMCHK00006946	\$2,345.97
39458	HACH	Hach Company	6/27/2017	GENERAL-HCB	PMCHK00006946	\$1,512.16
39459	HOLT	Holt Cat	6/27/2017	GENERAL-HCB	PMCHK00006946	\$45.25
39460	JACKSONF IRS	Internal Revenue Service	6/27/2017	GENERAL-HCB	PMCHK00006946	\$125.00
39461	LOTTFENCE	dba Lott Fence	6/27/2017	GENERAL-HCB	PMCHK00006946	\$15,358.20
39462	MCCOYS	McCoy Corporation	6/27/2017	GENERAL-HCB	PMCHK00006946	\$286.97
39463	PALACIO CS	Office of the Attorney General	6/27/2017	GENERAL-HCB	PMCHK00006946	\$421.38
39464	PENCCO	PENCCO, INC.	6/27/2017	GENERAL-HCB	PMCHK00006946	\$3,518.24
39465	RUCKER	Don Rucker Tire & Wheel	6/27/2017	GENERAL-HCB	PMCHK00006946	\$15.00
39466	RYANHER	Ryan Herco Flow Solutions	6/27/2017	GENERAL-HCB	PMCHK00006946	\$1,195.66
39467	SCRUGGS	dba The Scruggs Company	6/27/2017	GENERAL-HCB	PMCHK00006946	\$856.00
39468	STVC	South Texas Valve & Controls	6/27/2017	GENERAL-HCB	PMCHK00006946	\$3,906.92
39469	TIMEWAR	Time Warner Cable	6/27/2017	GENERAL-HCB	PMCHK00006946	\$805.37
39470	TRANS	Transamerica Worksite Marketin	6/27/2017	GENERAL-HCB	PMCHK00006946	\$309.73
39471	USABLBK	USA Blue Book	6/27/2017	GENERAL-HCB	PMCHK00006946	\$828.69
39472	WAP	Workers Assistance Progm, Inc	6/27/2017	GENERAL-HCB	PMCHK00006946	\$3,432.96
39473	WAUKESHA	Waukesha-Pearce Industries, LL	6/27/2017	GENERAL-HCB	PMCHK00006946	\$4,341.48
39474	WINZER	Winzer	6/27/2017	GENERAL-HCB	PMCHK00006946	\$449.79
39475	AGOFFICE	ATTORNEY GENERAL	6/30/2017	GENERAL-HCB	PMCHK00006948	\$7,000.00
* 39475	AGOFFICE	ATTORNEY GENERAL	6/30/2017	GENERAL-HCB	PMCHK00006948	\$7,000.00
39476	FNAVA	Fernando Nava	6/30/2017	GENERAL-HCB	PMCHK00006948	\$3,185.00
* 39476	FNAVA	Fernando Nava	6/30/2017	GENERAL-HCB	PMCHK00006948	\$3,185.00
39477	GOOGLE	Google, Inc.	6/30/2017	GENERAL-HCB	PMCHK00006948	\$1,948.27
* 39477	GOOGLE	Google, Inc.	6/30/2017	GENERAL-HCB	PMCHK00006948	\$1,948.27
39478	IBRIONES	Isaac Briones	6/30/2017	GENERAL-HCB	PMCHK00006948	\$186.65
* 39478	IBRIONES	Isaac Briones	6/30/2017	GENERAL-HCB	PMCHK00006948	\$186.65
39479	MACHAIK	Mac Haik Ford Lincoln	6/30/2017	GENERAL-HCB	PMCHK00006948	\$25,942.64
* 39479	MACHAIK	Mac Haik Ford Lincoln	6/30/2017	GENERAL-HCB	PMCHK00006948	\$25,942.64
39480	MCCALLGIBSON	McCall Gibson Swedlund Barfoot	6/30/2017	GENERAL-HCB	PMCHK00006948	\$900.00
* 39480	MCCALLGIBSON	McCall Gibson Swedlund Barfoot	6/30/2017	GENERAL-HCB	PMCHK00006948	\$900.00
39481	TCEQ	TX Commission on Environmental	6/30/2017	GENERAL-HCB	PMCHK00006948	\$11,380.79
* 39481	TCEQ	TX Commission on Environmental	6/30/2017	GENERAL-HCB	PMCHK00006948	\$11,380.79
39482	WCOFTX	WC of Texas	6/30/2017	GENERAL-HCB	PMCHK00006948	\$52,839.08
* 39482	WCOFTX	WC of Texas	6/30/2017	GENERAL-HCB	PMCHK00006948	\$52,839.08
15728	WCID17	Travis County WCID #17	6/14/2017	METER FUND-HCB	PMCHK00006926	\$7,025.00
15729	ARNECKE	JACQUELINE ARNECKE	6/20/2017	METER FUND-HCB	PMCHK00006934	\$8.15
15730	ASH CREEK	ASH CREEK HOMES	6/20/2017	METER FUND-HCB	PMCHK00006934	\$44.52
15731	BANKS,J	JEFF BANKS	6/20/2017	METER FUND-HCB	PMCHK00006934	\$15.08
15732	BARKER,S	SHANE BARKER	6/20/2017	METER FUND-HCB	PMCHK00006934	\$50.64
15733	BECKER,B	BRYAN C. BECKER	6/20/2017	METER FUND-HCB	PMCHK00006934	\$15.95
15734	BELL,A	AMY BELL	6/20/2017	METER FUND-HCB	PMCHK00006934	\$6.74
15735	CALATLANTIC	CALATLANTIC HOMES	6/20/2017	METER FUND-HCB	PMCHK00006934	\$20.25
15736	CARDWELL,J	JASON CARDWELL	6/20/2017	METER FUND-HCB	PMCHK00006934	\$39.48
15737	DEPA	JEFF & AMY DEPA	6/20/2017	METER FUND-HCB	PMCHK00006934	\$52.38
15738	ELLINGER	CORY ELLINGER	6/20/2017	METER FUND-HCB	PMCHK00006934	\$41.35
15739	EVANS,MI	MICHAEL EVANS	6/20/2017	METER FUND-HCB	PMCHK00006934	\$63.99
15740	GRACE	ROBIN GRACE	6/20/2017	METER FUND-HCB	PMCHK00006934	\$17.15
15741	HARLAN	ARONN HARLAN	6/20/2017	METER FUND-HCB	PMCHK00006934	\$68.95
15742	HENNESSEE	HENNESSEE HOMES	6/20/2017	METER FUND-HCB	PMCHK00006934	\$106.11
15743	HILL,J	JOEL HILL	6/20/2017	METER FUND-HCB	PMCHK00006934	\$25.20

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
15744	KRYLOV	VIKTOR KRYLOV	6/20/2017	METER FUND-HCB	PMCHK00006934	\$72.78
15745	LANGFORD,S	STEPHEN LANGFORD	6/20/2017	METER FUND-HCB	PMCHK00006934	\$34.65
15746	LEVIN	BARRY LEVIN	6/20/2017	METER FUND-HCB	PMCHK00006934	\$18.65
15747	LEWALLEN,D	DANIEL LEWALLEN	6/20/2017	METER FUND-HCB	PMCHK00006934	\$27.83
15748	LOUVIERE	ERIC LOUVIERE	6/20/2017	METER FUND-HCB	PMCHK00006934	\$8.96
15749	MACKENZIE	MARIANNE MACKENZIE	6/20/2017	METER FUND-HCB	PMCHK00006934	\$53.18
15750	MAHMOUD	NOOR MAHMOUD	6/20/2017	METER FUND-HCB	PMCHK00006934	\$5.70
15751	MATT SITRA	MATT SITRA CUSTOM HOMES	6/20/2017	METER FUND-HCB	PMCHK00006934	\$48.34
15752	MCCOLLUM	RENATE & AUSTIN McCOLLUM	6/20/2017	METER FUND-HCB	PMCHK00006934	\$35.93
15753	MCCONICO	KIMBERLY & JOSH McCONNICO	6/20/2017	METER FUND-HCB	PMCHK00006934	\$62.01
15754	MOORER	SHARON MOORER	6/20/2017	METER FUND-HCB	PMCHK00006934	\$42.12
15755	PEREZ,JE	JENNIFER PEREZ	6/20/2017	METER FUND-HCB	PMCHK00006934	\$27.62
15756	PLOTNICK	JONATHAN PLOTNICK	6/20/2017	METER FUND-HCB	PMCHK00006934	\$74.47
15757	RONEMOUS	CHRISTOPHER RONEMOUS	6/20/2017	METER FUND-HCB	PMCHK00006934	\$125.00
15758	STERLING	STERLING CUSTOM HOMES	6/20/2017	METER FUND-HCB	PMCHK00006934	\$13.86
15759	TEXERRA	TEXERRA CONSTRUCTION LLC	6/20/2017	METER FUND-HCB	PMCHK00006934	\$125.00
15760	VINER	MARGARET VINER-ESPIRITU	6/20/2017	METER FUND-HCB	PMCHK00006934	\$57.55
15761	WALTHER,S	SCOTT WALTHER	6/20/2017	METER FUND-HCB	PMCHK00006934	\$17.02
15762	WCID17	Travis County WCID #17	6/20/2017	METER FUND-HCB	PMCHK00006934	\$2,117.76
15763	WILLIAMS,CH	CHARLES & LISA WILLIAMS	6/20/2017	METER FUND-HCB	PMCHK00006934	\$50.71
15764	WILLIAMS,RO	ROBIN WILLIAMS	6/20/2017	METER FUND-HCB	PMCHK00006934	\$29.92
15765	WCID17	Travis County WCID #17	6/20/2017	METER FUND-HCB	PMCHK00006939	\$1,275.00
15766	WCID17	Travis County WCID #17	6/21/2017	METER FUND-HCB	PMCHK00006940	\$1,985.00
3354	TPQI	Tommy Patterson Quality Inspec	6/13/2017	PLBG FUND-HCB	PMCHK00006920	\$7,315.00
3355	WCID17	Travis County WCID #17	6/13/2017	PLBG FUND-HCB	PMCHK00006920	\$630.00
3356	PARKER,JO	JOHN PARKER	6/14/2017	PLBG FUND-HCB	PMCHK00006929	\$100.00
3357	WATER PRO	WATER PROFESSIONALS	6/14/2017	PLBG FUND-HCB	PMCHK00006929	\$100.00
3358	TPQI	Tommy Patterson Quality Inspec	6/27/2017	PLBG FUND-HCB	PMCHK00006943	\$6,955.00
3359	WCID17	Travis County WCID #17	6/27/2017	PLBG FUND-HCB	PMCHK00006943	\$610.00
359	RROF	River Ridge Operating Fund	6/14/2017	RR METER	PMCHK00006928	\$75.00
360	RHINE	TONY RHINE	6/20/2017	RR METER	PMCHK00006938	\$40.55
361	RROF	River Ridge Operating Fund	6/20/2017	RR METER	PMCHK00006938	\$159.45
564	FERGUSON	Ferguson Waterworks #1105	6/8/2017	RR OPERATING	PMCHK00006912	\$1,568.31
565	HYDROPRO	HPS, LLC	6/8/2017	RR OPERATING	PMCHK00006912	\$1,760.96
566	MYCUE	FERRIS MYCUE	6/27/2017	RR OPERATING	PMCHK00006945	\$60.87
606	PLW	PEPPER-LAWSON WATERWORKS	6/15/2017	WW LUE	PMCHK00006925	\$321,931.80
607	TRIHYDRO	TRIHYDRO CORPORATION	6/15/2017	WW LUE	PMCHK00006925	\$28,908.00
608	TERRACON	Terracon Consultants, Inc.	6/28/2017	WW LUE	PMCHK00006947	\$13,705.30

Total Checks: 275

Total Amount of Checks: \$1,272,581.78

Wire Transfers Month - June 2017

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
6/1/2017	TexSTAR	\$ 500,000.00	11111	51003457	cover checks
6/1/2017	Compass	\$ 43,977.61	51003457	51010674	Wire/cc/web-May 17 add'l
6/1/2017	Compass	\$ 200.00	51003457	51003562	Wire/cc/web-May 17 add'l
6/1/2017	Compass	\$ 75.00	51003457	51010542	Wire/cc/web-May 17 add'l
6/1/2017	Compass	\$ 428.90	51003457	51010674	Wire/cc/web-May 17 add'l
6/14/2017	Compass	\$ 125,596.27	51003457	51006081	BW/SM PR 6/15
6/15/2017	TexSTAR	\$ 350,839.80	09350	51003457	WW Funds pass thru GF; cover checks
6/15/2017	Compass	\$ 350,839.80	51003457	12452322	WW Funds pass thru GF; cover checks
6/27/2017	Compass	\$ 140,206.49	51003457	51006081	BW PR 06/29/17 457
6/30/2017	Compass	\$ 16,088.50	51003457	12452470	Wires/cc/web-June 2017
6/30/2017	Compass	\$ 150.00	51003457	12452489	Wires/cc/web-June 2017
6/30/2017	Compass	\$ 15,885.00	51003457	51003562	Wires/cc/web-June 2017
6/30/2017	Compass	\$ 6,135.00	51003457	51003570	Wires/cc/web-June 2017
6/30/2017	Compass	\$ 7,900.00	51003457	51003597	Wires/cc/web-June 2017
6/30/2017	Compass	\$ 1,250.00	51003457	51010542	Wires/cc/web-June 2017
6/30/2017	Compass	\$ 40,247.93	51003457	51010674	Wires/cc/web-June 2017
sub-total		\$1,599,820.30			

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
6/1/2017	Compass	\$ 3,840.27	51003457	SBG	BW PR 06/01/17 457
6/1/2017	Compass	\$ 7,066.70	51003457	SBG	BW PR 6/01/17 401a
6/15/2017	Compass	\$ 3,840.27	51003457	SBG	BW PR 06/15/17 457
6/15/2017	Compass	\$ 7,075.54	51003457	SBG	BW PR 6/15/17 401a
6/15/2017	Compass	\$ 758.33	51003457	SBG	SM PR 6/15/17 457
6/15/2017	Compass	\$ 1,527.55	51003457	SBG	SM PR 6/15/17 401a
6/29/2017	Compass	\$ 3,831.87	51003457	SBG	BW PR 06/29/17 457
6/29/2017	Compass	\$ 6,998.70	51003457	SBG	BW PR 6/29/17 401a
6/30/2017	Compass	\$ 813.33	51003457	SBG	SM PR 6/30/17 457
6/30/2017	Compass	\$ 1,671.20	51003457	SBG	SM PR 6/30/17 401a
		\$ 37,423.76			

Debt Service Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
sub-total		\$ -			
Total Transfers		\$1,601,491.50			

Ranges: From: To: From: To:
 Check Number First Last Check Date 7/1/2017 7/31/2017
 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
3165	ASOF	APACHE SHORES OPERATING FUND	7/13/2017	AS METER DEPOSI	PMCHK00006953	\$300.00
3166	ASOF	APACHE SHORES OPERATING FUND	7/20/2017	AS METER DEPOSI	PMCHK00006966	\$378.65
3167	GUTIERREZ,MA	MAYRA GUTIERREZ	7/20/2017	AS METER DEPOSI	PMCHK00006966	\$26.01
3168	HARRISON,A	ALICA HARRISON	7/20/2017	AS METER DEPOSI	PMCHK00006966	\$75.00
3169	HAUSMAN	HAUSMAN HOMES	7/20/2017	AS METER DEPOSI	PMCHK00006966	\$96.18
3170	HAUSMAN,L	LOUIE HAUSMAN	7/20/2017	AS METER DEPOSI	PMCHK00006966	\$28.83
3171	MAJESTIC HILLS	MAJESTIC HILLS BUILDERS	7/20/2017	AS METER DEPOSI	PMCHK00006966	\$56.50
3172	YARBROUGH,L	LINDA YARBROUGH	7/20/2017	AS METER DEPOSI	PMCHK00006966	\$63.83
2398	CITYAUS	City Of Austin	7/11/2017	AS OPERATING	PMCHK00006951	\$109.42
2399	PROTA CONST	PROTA CONSTRUCTION, INC.	7/20/2017	AS OPERATING	PMCHK00006961	\$16,716.02
2400	TRIHYDRO	TRIHYDRO CORPORATION	7/20/2017	AS OPERATING	PMCHK00006961	\$75.00
2401	HARRISON,A	ALICA HARRISON	7/20/2017	AS OPERATING	PMCHK00006967	\$33.59
2402	LIVINGSTON,L	LISA LIVINGSTON	7/20/2017	AS OPERATING	PMCHK00006967	\$42.34
2403	RSS	Reinforcing Steel Supply, Inc.	7/26/2017	AS OPERATING	PMCHK00006976	\$426.24
* 2404	WATERTECH	Water Tech Construction	7/26/2017	AS OPERATING	PMCHK00006976	\$1,500.00
2405	WATERTECH	Water Tech Construction	7/27/2017	AS OPERATING	PMCHK00006977	\$1,300.00
2684	TRIHYDRO	TRIHYDRO CORPORATION	7/20/2017	CPF-SPECASSMTS	PMCHK00006962	\$300.00
39483	ABC	ABC Pest and Lawn Services	7/11/2017	GENERAL-HCB	PMCHK00006949	\$273.00
39484	ABSOLUTE	dba Absolute Propane	7/11/2017	GENERAL-HCB	PMCHK00006949	\$61.00
39485	AFLAC	AFLAC	7/11/2017	GENERAL-HCB	PMCHK00006949	\$2,124.60
39486	ALINE AUTO	Arnold Oil Co. of Austin	7/11/2017	GENERAL-HCB	PMCHK00006949	\$701.24
39487	ALLPUMP	All-Pump & Equipment Co.	7/11/2017	GENERAL-HCB	PMCHK00006949	\$1,908.50
39488	AMIAD	AMIAD U.S.A., Inc.	7/11/2017	GENERAL-HCB	PMCHK00006949	\$51.19
39489	AQUATEC	Aqua-Tech	7/11/2017	GENERAL-HCB	PMCHK00006949	\$11,004.00
39490	ARELLANO	Office of the Attorney General	7/11/2017	GENERAL-HCB	PMCHK00006949	\$144.46
39491	ATLAS	Atlas Copco Compressors, LLC.	7/11/2017	GENERAL-HCB	PMCHK00006949	\$5,166.89
39492	BATTPLUS	dba Batteries Plus #478	7/11/2017	GENERAL-HCB	PMCHK00006949	\$1,011.35
39493	BODYWISE	BodyWise Gym	7/11/2017	GENERAL-HCB	PMCHK00006949	\$378.88
39494	CHAPMAN	Chapman Marine, Inc.	7/11/2017	GENERAL-HCB	PMCHK00006949	\$1,093.75
39495	CHEM	ChemEquip Services LLC	7/11/2017	GENERAL-HCB	PMCHK00006949	\$1,188.00
39496	CINTAS	Cintas #086	7/11/2017	GENERAL-HCB	PMCHK00006949	\$2,335.79
39497	COMPVISA	Compass Bank	7/11/2017	GENERAL-HCB	PMCHK00006949	\$9,298.90
39498	COVERT	Covert Ford, Inc.	7/11/2017	GENERAL-HCB	PMCHK00006949	\$99.94
39499	DPC	DPC Industries, Inc.	7/11/2017	GENERAL-HCB	PMCHK00006949	\$3,871.50
39500	EI2	Environmental Improvements, In	7/11/2017	GENERAL-HCB	PMCHK00006949	\$3,669.47
39501	FASTENAL	Fastenal Company	7/11/2017	GENERAL-HCB	PMCHK00006949	\$151.00
39502	FERG	Ferguson Enterprises, Inc.#61	7/11/2017	GENERAL-HCB	PMCHK00006949	\$874.14
39503	FERGUSON	Ferguson Waterworks #1105	7/11/2017	GENERAL-HCB	PMCHK00006949	\$454.00
39504	FERRELLGAS	Ferrellgas	7/11/2017	GENERAL-HCB	PMCHK00006949	\$80.38
39505	FMS	Fluid Meter Service	7/11/2017	GENERAL-HCB	PMCHK00006949	\$15,490.00
39506	FNAVA	Fernando Nava	7/11/2017	GENERAL-HCB	PMCHK00006949	\$3,250.00
39507	FORTBEN	Fort Bend Services, Inc.	7/11/2017	GENERAL-HCB	PMCHK00006949	\$5,159.70
39508	GOLDS	Gold's Gym	7/11/2017	GENERAL-HCB	PMCHK00006949	\$623.75
39509	GOROSTIETA CS	Office of the Attorney General	7/11/2017	GENERAL-HCB	PMCHK00006949	\$175.85
39510	GRAINGR	Grainger, Inc.	7/11/2017	GENERAL-HCB	PMCHK00006949	\$471.85
39511	HHWASTE	H&H Oil Company (Austin)	7/11/2017	GENERAL-HCB	PMCHK00006949	\$140.00
39512	HOLT	Holt Cat	7/11/2017	GENERAL-HCB	PMCHK00006949	\$179.05
39513	HOT	HOT Inspection Services, Inc.	7/11/2017	GENERAL-HCB	PMCHK00006949	\$6,300.00
39514	JACKSONF IRS	Internal Revenue Service	7/11/2017	GENERAL-HCB	PMCHK00006949	\$125.00
39515	LAKETRAVIS AIR	Lake Travis Air Tech LLC	7/11/2017	GENERAL-HCB	PMCHK00006949	\$320.00
39516	LCRAELS	Lower Colorado River Authority	7/11/2017	GENERAL-HCB	PMCHK00006949	\$375.00
39517	LELY	Lely Tank & Waste Solutions, L	7/11/2017	GENERAL-HCB	PMCHK00006949	\$263.56
39518	LMUD	Lakeway MUD	7/11/2017	GENERAL-HCB	PMCHK00006949	\$9,973.56
39519	LOWES	Lowe's Home Centers, Inc.	7/11/2017	GENERAL-HCB	PMCHK00006949	\$52.09
39520	MCCOYS	McCoy Corporation	7/11/2017	GENERAL-HCB	PMCHK00006949	\$51.43
39521	MCMASTER	McMaster-Carr Supply Co.	7/11/2017	GENERAL-HCB	PMCHK00006949	\$255.30

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
39522	MISSION	Mission Controls & Supply	7/11/2017	GENERAL-HCB	PMCHK00006949	\$1,975.05
39523	MOMAR	MOMAR, Inc.	7/11/2017	GENERAL-HCB	PMCHK00006949	\$4,258.61
39524	NAPCO	NAPCO Chemical Company, Inc.	7/11/2017	GENERAL-HCB	PMCHK00006949	\$29,199.22
39525	NEXTEL	Sprint Communications	7/11/2017	GENERAL-HCB	PMCHK00006949	\$1,295.78
39526	NORTHERN	Northern Safety Co., Inc.	7/11/2017	GENERAL-HCB	PMCHK00006949	\$540.54
39527	PALACIO CS	Office of the Attorney General	7/11/2017	GENERAL-HCB	PMCHK00006949	\$421.38
39528	PURVIS	Purvis Industries, LTD	7/11/2017	GENERAL-HCB	PMCHK00006949	\$748.79
39529	RESERVE	Reserve Account	7/11/2017	GENERAL-HCB	PMCHK00006949	\$8,000.00
39530	RWG	Gonzales Office Products	7/11/2017	GENERAL-HCB	PMCHK00006949	\$2,192.09
39531	SBC/ATT	AT&T	7/11/2017	GENERAL-HCB	PMCHK00006949	\$416.75
39532	SCRUGGS	dba The Scruggs Company	7/11/2017	GENERAL-HCB	PMCHK00006949	\$1,406.91
39533	SEVERN	West Travis County Public Util	7/11/2017	GENERAL-HCB	PMCHK00006949	\$43,772.40
39534	SHERIDAN ENV	Sheridan Environmental LLC	7/11/2017	GENERAL-HCB	PMCHK00006949	\$11,970.00
39535	STVC	South Texas Valve & Controls	7/11/2017	GENERAL-HCB	PMCHK00006949	\$339.52
39536	SUMMIT	Summit Electric Supply	7/11/2017	GENERAL-HCB	PMCHK00006949	\$391.85
39537	SUN	Sun Coast Resource, Inc.	7/11/2017	GENERAL-HCB	PMCHK00006949	\$2,776.60
39538	TESS	Texas Excavation Safety System	7/11/2017	GENERAL-HCB	PMCHK00006949	\$187.15
39539	TIMEWAR	Time Warner Cable	7/11/2017	GENERAL-HCB	PMCHK00006949	\$232.83
39540	TRIBRIDGE	Tribridge Holdings, LLC	7/11/2017	GENERAL-HCB	PMCHK00006949	\$1,345.00
39541	UHCARE	United Healthcare Insurance Co	7/11/2017	GENERAL-HCB	PMCHK00006949	\$60,178.70
39542	VALERO	Valero Marketing & Supply Co	7/11/2017	GENERAL-HCB	PMCHK00006949	\$157.79
39543	WEBXESS	dba WEBii	7/11/2017	GENERAL-HCB	PMCHK00006949	\$20.89
39544	CITYAUS	City Of Austin	7/11/2017	GENERAL-HCB	PMCHK00006950	\$137,288.13
39545	AUSTINA	dba Austin American Statesman	7/12/2017	GENERAL-HCB	PMCHK00006952	\$594.60
39546	CITYAUS	City Of Austin	7/12/2017	GENERAL-HCB	PMCHK00006952	\$31,991.64
39547	DELL	Dell Marketing LP	7/12/2017	GENERAL-HCB	PMCHK00006952	\$6,358.56
39548	EXXON	WEX Bank	7/12/2017	GENERAL-HCB	PMCHK00006952	\$3,154.17
39549	FIRESTONE	Firestone Complete Auto Care	7/12/2017	GENERAL-HCB	PMCHK00006952	\$1,259.80
39550	HOME	Home Depot Credit Services	7/12/2017	GENERAL-HCB	PMCHK00006952	\$4,927.73
39551	PED	Pedernales Electric Co-Op, Inc	7/12/2017	GENERAL-HCB	PMCHK00006952	\$4,060.13
39552	TMT	TMT Solutions, Inc.	7/12/2017	GENERAL-HCB	PMCHK00006952	\$5,336.40
39553	TONERLAND	TLC Tonerland, LP	7/12/2017	GENERAL-HCB	PMCHK00006952	\$692.00
39554	CHINVEST	Cardinal Hills Investors, Ltd.	7/14/2017	GENERAL-HCB	PMCHK00006955	\$7,547.00
39555	COA-LUE	CITY of AUSTIN	7/14/2017	GENERAL-HCB	PMCHK00006955	\$2,100.00
39556	BNY	THE BANK of NEW YORK MELLON	7/17/2017	GENERAL-HCB	PMCHK00006957	\$750.00
39557	BAXTER CONT	BAXTER CONTRACTING, LLC	7/20/2017	GENERAL-HCB	PMCHK00006960	\$50,263.30
* 39558	CASEYDEVELOP	CASEY DEVELOPMENT, LTD.	7/20/2017	GENERAL-HCB	PMCHK00006960	\$20,428.15
39559	LLOYD	Lloyd Gosselink Rochelle	7/20/2017	GENERAL-HCB	PMCHK00006960	\$10,192.23
39560	TRIHYDRO	TRIHYDRO CORPORATION	7/20/2017	GENERAL-HCB	PMCHK00006960	\$24,317.50
39561	ADT	Tyco Integrated Security LLC	7/19/2017	GENERAL-HCB	PMCHK00006964	\$1,294.12
39562	ALANS VEHICLE	Alan's Vehicle Inspections	7/19/2017	GENERAL-HCB	PMCHK00006964	\$18.50
39563	AMERITAS	Ameritas Life Insurance Corp	7/19/2017	GENERAL-HCB	PMCHK00006964	\$1,069.00
39564	ATLAS	Atlas Copco Compressors, LLC.	7/19/2017	GENERAL-HCB	PMCHK00006964	\$4,677.86
39565	ATT	AT&T	7/19/2017	GENERAL-HCB	PMCHK00006964	\$2,357.84
39566	BATTPLUS	dba Batteries Plus #478	7/19/2017	GENERAL-HCB	PMCHK00006964	\$209.95
39567	CARROT	Carrot-Top Industries, Inc.	7/19/2017	GENERAL-HCB	PMCHK00006964	\$49.48
39568	CITYAUS	City Of Austin	7/19/2017	GENERAL-HCB	PMCHK00006964	\$19,705.19
39569	CTRMA	CTRMA Processing	7/19/2017	GENERAL-HCB	PMCHK00006964	\$6.41
39570	DADSLAWN	D.A.D.'s Lawn Services, LLC	7/19/2017	GENERAL-HCB	PMCHK00006964	\$8,253.33
39571	DPC	DPC Industries, Inc.	7/19/2017	GENERAL-HCB	PMCHK00006964	\$2,067.78
39572	EMEDCO	Emedco, Inc.	7/19/2017	GENERAL-HCB	PMCHK00006964	\$63.94
39573	EWING	Ewing Irrigation	7/19/2017	GENERAL-HCB	PMCHK00006964	\$15.84
39574	JHDISTRIBUTING	JH Distributing, LLC	7/19/2017	GENERAL-HCB	PMCHK00006964	\$3,733.31
39575	LAKETRAVIS AIR	Lake Travis Air Tech LLC	7/19/2017	GENERAL-HCB	PMCHK00006964	\$4,800.00
39576	LCRA	Lower Colorado River Authority	7/19/2017	GENERAL-HCB	PMCHK00006964	\$93,316.34
39577	LIFELOCK	Excelsior Companies, LLC	7/19/2017	GENERAL-HCB	PMCHK00006964	\$84.99
39578	MOSAIC	Mosaic Global Sales, LLC	7/19/2017	GENERAL-HCB	PMCHK00006964	\$12,060.00
39579	PED	Pedernales Electric Co-Op, Inc	7/19/2017	GENERAL-HCB	PMCHK00006964	\$64.78
39580	PURVIS	Purvis Industries, LTD	7/19/2017	GENERAL-HCB	PMCHK00006964	\$5,378.71
39581	RSS	Reinforcing Steel Supply, Inc.	7/19/2017	GENERAL-HCB	PMCHK00006964	\$1,491.84
39582	SAFETY	Safety - Kleen Systems, Inc.	7/19/2017	GENERAL-HCB	PMCHK00006964	\$259.61
39583	SERVICECORP	ServiceCorp Cleaning Systems o	7/19/2017	GENERAL-HCB	PMCHK00006964	\$325.00
39584	SISLINK	Fidelity Security Life Ins. Co	7/19/2017	GENERAL-HCB	PMCHK00006964	\$6,156.06

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
39585	TEXACO	Shell	7/19/2017	GENERAL-HCB	PMCHK00006964	\$4,723.55
39586	TIMEWAR	Time Warner Cable	7/19/2017	GENERAL-HCB	PMCHK00006964	\$271.37
39587	USABLBK	USA Blue Book	7/19/2017	GENERAL-HCB	PMCHK00006964	\$1,090.83
39588	WALTON	Walton Distributin Co., Inc.	7/19/2017	GENERAL-HCB	PMCHK00006964	\$2,512.90
39589	CASEYDEVELOP	CASEY DEVELOPMENT, LTD.	7/21/2017	GENERAL-HCB	PMCHK00006969	\$20,428.05
39590	EDWARDS,A	AUSTIN EDWARDS	7/24/2017	GENERAL-HCB	PMCHK00006970	\$3,607.26
39591	SEQUEIRA	JAVIER & HEIDI SEQUEIRA	7/24/2017	GENERAL-HCB	PMCHK00006970	\$20.15
39592	WCOFTX	WC of Texas	7/25/2017	GENERAL-HCB	PMCHK00006972	\$26,614.64
39593	AMERDATA	American DataBank, LLC	7/26/2017	GENERAL-HCB	PMCHK00006973	\$118.00
39594	CITYAUS	City Of Austin	7/26/2017	GENERAL-HCB	PMCHK00006973	\$1,543.54
39595	GUARDIAN	Guardian	7/26/2017	GENERAL-HCB	PMCHK00006973	\$2,368.79
39596	PED	Pedernales Electric Co-Op, Inc	7/26/2017	GENERAL-HCB	PMCHK00006973	\$136.37
39597	TIMEWAR	Time Warner Cable	7/26/2017	GENERAL-HCB	PMCHK00006973	\$998.36
39598	TRANS	Transamerica Worksite Marketin	7/26/2017	GENERAL-HCB	PMCHK00006973	\$309.73
39599	TXTOLL	TX Tag	7/26/2017	GENERAL-HCB	PMCHK00006973	\$46.46
39600	USHEALTH	U.S. Healthworks Medical Group	7/26/2017	GENERAL-HCB	PMCHK00006973	\$554.30
* 39601	WATERTECH	Water Tech Construction	7/26/2017	GENERAL-HCB	PMCHK00006973	\$5,600.00
39602	ARELLANO	Office of the Attorney General	7/26/2017	GENERAL-HCB	PMCHK00006974	\$144.46
39603	GOROSTIETA CS	Office of the Attorney General	7/26/2017	GENERAL-HCB	PMCHK00006974	\$175.85
39604	JACKSONF IRS	Internal Revenue Service	7/26/2017	GENERAL-HCB	PMCHK00006974	\$125.00
39605	PALACIO CS	Office of the Attorney General	7/26/2017	GENERAL-HCB	PMCHK00006974	\$421.38
39606	WATERTECH	Water Tech Construction	7/27/2017	GENERAL-HCB	PMCHK00006978	\$5,400.00
39607	CHADHA	USHA CHADHA	7/31/2017	GENERAL-HCB	PMCHK00006981	\$48.32
15767	WCID17	Travis County WCID #17	7/13/2017	METER FUND-HCB	PMCHK00006954	\$8,150.00
15768	ASH CREEK	ASH CREEK HOMES	7/20/2017	METER FUND-HCB	PMCHK00006968	\$526.31
15769	AUCHTERLONIE	PAUL AUCHTERLONIE	7/20/2017	METER FUND-HCB	PMCHK00006968	\$65.27
15770	BERLIN	SHANNON BERLIN	7/20/2017	METER FUND-HCB	PMCHK00006968	\$39.50
15771	CALATLANTIC	CALATLANTIC HOMES	7/20/2017	METER FUND-HCB	PMCHK00006968	\$63.18
15772	CARRILLO	KAREN CARRILLO	7/20/2017	METER FUND-HCB	PMCHK00006968	\$15.07
15773	CASTLEROCK	CASTLEROCK COMMUNITIES LP	7/20/2017	METER FUND-HCB	PMCHK00006968	\$40.86
15774	CLARKE,G	GARY CLARKE	7/20/2017	METER FUND-HCB	PMCHK00006968	\$35.72
15775	DAMBLY	NANETTE DAMBLY	7/20/2017	METER FUND-HCB	PMCHK00006968	\$8.50
15776	DAVIES,S	SARA DAVIES	7/20/2017	METER FUND-HCB	PMCHK00006968	\$21.89
15777	DEASES	ROBERT DEASES	7/20/2017	METER FUND-HCB	PMCHK00006968	\$14.30
15778	DEGOLLADO	ASHLEY DEGOLLADO	7/20/2017	METER FUND-HCB	PMCHK00006968	\$49.15
15779	DESABULIAUX	CHRISTOPHE DESAUBLIAUX	7/20/2017	METER FUND-HCB	PMCHK00006968	\$2.61
15780	HEITMEIER,E	ERIK HEITMEIER	7/20/2017	METER FUND-HCB	PMCHK00006968	\$14.41
15781	HOLLIS,W	WILLIAM HOLLIS	7/20/2017	METER FUND-HCB	PMCHK00006968	\$73.70
15782	HORTON,A	ANTHONY HORTON	7/20/2017	METER FUND-HCB	PMCHK00006968	\$22.73
15783	JOLLYVILLE	JOLLYVILLE CARWASH, INC.	7/20/2017	METER FUND-HCB	PMCHK00006968	\$144.98
15784	MARTIN,P	PETER MARTIN	7/20/2017	METER FUND-HCB	PMCHK00006968	\$32.44
15785	MASON,T	TED MASON	7/20/2017	METER FUND-HCB	PMCHK00006968	\$30.72
15786	MCCANN,A	AUSTIN McCANN	7/20/2017	METER FUND-HCB	PMCHK00006968	\$77.35
15787	MORMAN	AMANDA MORMAN	7/20/2017	METER FUND-HCB	PMCHK00006968	\$51.72
15788	NATIONSTAR	NATIONSTAR MORRGAEGE, LLC	7/20/2017	METER FUND-HCB	PMCHK00006968	\$62.88
15789	PARTNERS	PARTNERS IN BUILDING	7/20/2017	METER FUND-HCB	PMCHK00006968	\$28.48
15790	PIERRO	KATHLEEN PIERRO	7/20/2017	METER FUND-HCB	PMCHK00006968	\$38.53
15791	PORSTENDORFER	SIMON PORSTENDORFER	7/20/2017	METER FUND-HCB	PMCHK00006968	\$19.00
15792	RANDOLPH,R	RODNEY RANDOLPH	7/20/2017	METER FUND-HCB	PMCHK00006968	\$39.20
15793	SCHIFF	JON SCHIFF	7/20/2017	METER FUND-HCB	PMCHK00006968	\$65.59
15794	SCHREIBER,M	MARK SCHREIBER	7/20/2017	METER FUND-HCB	PMCHK00006968	\$81.50
15795	SHACHAM	Yael SHACHAM	7/20/2017	METER FUND-HCB	PMCHK00006968	\$48.64
15796	SITTILERLE HOMES	SITTERLE HOMES	7/20/2017	METER FUND-HCB	PMCHK00006968	\$3.97
15797	STEPHENS,S	SASKIA STEPHENS	7/20/2017	METER FUND-HCB	PMCHK00006968	\$47.86
15798	SUE	JONATHAN SUE	7/20/2017	METER FUND-HCB	PMCHK00006968	\$18.61
15799	TETSUKA	WADE TETSUKA	7/20/2017	METER FUND-HCB	PMCHK00006968	\$27.76
15800	THESSSEN	WENDY THESSSEN	7/20/2017	METER FUND-HCB	PMCHK00006968	\$61.23
15801	THOMPSON,J	JOHN THOMPSON	7/20/2017	METER FUND-HCB	PMCHK00006968	\$49.42
15802	TIFFANY	ALLEN TIFFANY	7/20/2017	METER FUND-HCB	PMCHK00006968	\$18.55
15803	TRACY	NICOLE TRACY	7/20/2017	METER FUND-HCB	PMCHK00006968	\$74.62
15804	UNIVERSITY	UNIVERSITY REALTY	7/20/2017	METER FUND-HCB	PMCHK00006968	\$41.43
15805	VILLARREAL,R	RICK VILLARREAL	7/20/2017	METER FUND-HCB	PMCHK00006968	\$12.50
15806	WATERFALL	WATERFALL CONSTRUCTION, LLC	7/20/2017	METER FUND-HCB	PMCHK00006968	\$534.03

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
15807	WCID17	Travis County WCID #17	7/20/2017	METER FUND-HCB	PMCHK00006968	\$2,770.79
15808	WCID17	Travis County WCID #17	7/24/2017	METER FUND-HCB	PMCHK00006971	\$3,825.00
5371	SAMS	Sam's Club	7/6/2017	OPERATING-HCB	PMTRX00009387	\$510.21
5373	REDWING	Red Wing Shoe Store	7/27/2017	OPERATING-HCB	PMTRX00009387	\$200.00
3360	TPQI	Tommy Patterson Quality Inspec	7/14/2017	PLBG FUND-HCB	PMCHK00006956	\$7,655.00
3361	WCID17	Travis County WCID #17	7/14/2017	PLBG FUND-HCB	PMCHK00006956	\$590.00
3362	BAREFOOT	BAREFOOT BACKFLOW & PLUMBING	7/17/2017	PLBG FUND-HCB	PMCHK00006958	\$100.00
3363	DNT	DNT CONSTRUCTION	7/17/2017	PLBG FUND-HCB	PMCHK00006958	\$165.00
3364	LANDGREEN	LAND GREEN IRRIGATION	7/17/2017	PLBG FUND-HCB	PMCHK00006958	\$55.00
3365	WCID17	Travis County WCID #17	7/17/2017	PLBG FUND-HCB	PMCHK00006958	\$500.00
3366	TPQI	Tommy Patterson Quality Inspec	7/27/2017	PLBG FUND-HCB	PMCHK00006979	\$4,470.00
3367	WCID17	Travis County WCID #17	7/27/2017	PLBG FUND-HCB	PMCHK00006979	\$450.00
3368	WCID17	Travis County WCID #17	7/31/2017	PLBG FUND-HCB	PMCHK00006980	\$650.00
362	KLM HOMES	KLM HOMES	7/20/2017	RR METER	PMCHK00006965	\$20.56
363	RROF	River Ridge Operating Fund	7/20/2017	RR METER	PMCHK00006965	\$179.44
567	RSS	Reinforcing Steel Supply, Inc.	7/26/2017	RR OPERATING	PMCHK00006975	\$213.12
609	PLW	PEPPER-LAWSON WATERWORKS	7/20/2017	WW LUE	PMCHK00006963	\$334,962.31
610	TRIHYDRO	TRIHYDRO CORPORATION	7/20/2017	WW LUE	PMCHK00006963	\$27,064.30

Total Checks:	200				Total Amount of Checks:	\$1,206,090.90
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Wire Transfers Month - July 2017

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
7/6/2017	Compass	\$ 2,500.00	51003457	51003589	cover checks
7/6/2017	Compass	\$ 130,000.00	51003457	51006081	BW/SM PR 7/13
7/21/2017	Compass	\$ 362,026.61	51003457	12452322	PASS THRU - WWIF
7/24/2017	TexSTAR	\$ 362,026.61	09350	51003457	PASS THRU - WWIF
7/24/2017	TexSTAR	\$ 1,000,000.00	11161	09350	Interfund Trfr O&M - WWIF
7/26/2017	Compass	\$ 124,780.13	51003457	51006081	BW/SM PR 7/27

sub-total **\$1,981,333.35**

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
7/13/2017	Compass	\$ 7,594.35	51003457	SBG	BW 7/13 401A def
7/13/2017	Compass	\$ 3,861.87	51003457	SBG	BW 7/13 457 def
7/13/2017	Compass	\$ 813.33	51003457	SBG	SM 7/15 457 def
7/13/2017	Compass	\$ 1,671.20	51003457	SBG	SM 7/15 401a def
7/26/2017	Compass	\$ 7,166.40	51003457	SBG	BW 7/27 401A Def
7/26/2017	Compass	\$ 3,815.27	51003457	SBG	BW 7/27 457 Def
7/26/2017	Compass	\$ 813.33	51003457	SBG	SM PR 7/31 457 def
7/26/2017	Compass	\$ 1,671.20	51003457	SBG	SM PR 7/31 401A def

\$ 27,406.95

Debt Service Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
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sub-total \$ -

Total Transfers **\$1,981,333.35**

Ranges: From: To: From: To:
 Check Number First Last Check Date 8/1/2017 8/31/2017
 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
3173	ASOF	APACHE SHORES OPERATING FUND	8/11/2017	AS METER DEPOSI	PMCHK00006993	\$950.00
3174	ASOF	APACHE SHORES OPERATING FUND	8/15/2017	AS METER DEPOSI	PMCHK00006997	\$594.91
3175	CANYON	CANYON CREEK HOMES	8/15/2017	AS METER DEPOSI	PMCHK00006997	\$46.99
3176	CASTELLUCCIO	ANTHONY CASTELLUCCIO	8/15/2017	AS METER DEPOSI	PMCHK00006997	\$48.34
3177	HOLBROOK	HOLBROOK DEVELOPMENT	8/15/2017	AS METER DEPOSI	PMCHK00006997	\$89.64
3178	LANGE,B	BRANDON LANGE	8/15/2017	AS METER DEPOSI	PMCHK00006997	\$34.30
3179	MCCLAIN,SC	SCOTT McCLAIN	8/15/2017	AS METER DEPOSI	PMCHK00006997	\$43.54
3180	NICHOLS,A	AUTUMN NICHOLS	8/15/2017	AS METER DEPOSI	PMCHK00006997	\$21.39
3181	OCHOA	ROBERT OCHOA	8/15/2017	AS METER DEPOSI	PMCHK00006997	\$25.49
3182	SARNELLA	EDWARD SARNELLA	8/15/2017	AS METER DEPOSI	PMCHK00006997	\$20.40
2406	CITYAUS	City Of Austin	8/2/2017	AS OPERATING	PMCHK00006983	\$132.08
2407	SETOVARGAS	Seto Vargas Utilities, Inc	8/2/2017	AS OPERATING	PMCHK00006983	\$1,520.00
2408	FERGUSON	Ferguson Waterworks #1105	8/9/2017	AS OPERATING	PMCHK00006988	\$558.40
39608	AAAFIRE	AAA Fire Safety	8/2/2017	GENERAL-HCB	PMCHK00006982	\$1,705.00
39609	AAW	Austin Armature Works, LP	8/2/2017	GENERAL-HCB	PMCHK00006982	\$7,777.60
39610	ACT	ACT Pipe & Supply, Inc	8/2/2017	GENERAL-HCB	PMCHK00006982	\$1,190.21
39611	AFLAC	AFLAC	8/2/2017	GENERAL-HCB	PMCHK00006982	\$2,063.88
39612	ALANS VEHICLE	Alan's Vehicle Inspections	8/2/2017	GENERAL-HCB	PMCHK00006982	\$37.00
39613	ALLELEC	Allied Electronics, Inc.	8/2/2017	GENERAL-HCB	PMCHK00006982	\$169.44
39614	ALLPUMP	All-Pump & Equipment Co.	8/2/2017	GENERAL-HCB	PMCHK00006982	\$3,440.00
39615	ANALAB	Ana-Lab Corporate Laboratory	8/2/2017	GENERAL-HCB	PMCHK00006982	\$455.00
39616	AQUATEC	Aqua-Tech	8/2/2017	GENERAL-HCB	PMCHK00006982	\$9,991.00
39617	ATT WIRELESS	AT&T Mobility	8/2/2017	GENERAL-HCB	PMCHK00006982	\$1,349.80
39618	ATTLONGDISTANCE	AT&T	8/2/2017	GENERAL-HCB	PMCHK00006982	\$40.72
39619	BALCONESSHRED	Balcones Shred	8/2/2017	GENERAL-HCB	PMCHK00006982	\$86.00
39620	CAPBEAR	Capitol Bearing Service	8/2/2017	GENERAL-HCB	PMCHK00006982	\$83.39
39621	CHAMPION	AutoNation, Inc.	8/2/2017	GENERAL-HCB	PMCHK00006982	\$1,279.63
39622	CHELF ELECTRIC	Chelf Electrical Services	8/2/2017	GENERAL-HCB	PMCHK00006982	\$525.00
39623	CITYAUS	City Of Austin	8/2/2017	GENERAL-HCB	PMCHK00006982	\$149,535.11
39624	CONCENTRA	Occupational Health Centers	8/2/2017	GENERAL-HCB	PMCHK00006982	\$134.00
39625	CPBEDLINER	J&J HOLDINGS INC	8/2/2017	GENERAL-HCB	PMCHK00006982	\$389.00
39626	DPC	DPC Industries, Inc.	8/2/2017	GENERAL-HCB	PMCHK00006982	\$2,093.44
39627	EI2	Environmental Improvements, In	8/2/2017	GENERAL-HCB	PMCHK00006982	\$2,024.33
39628	EWING	Ewing Irrigation	8/2/2017	GENERAL-HCB	PMCHK00006982	\$25.00
39629	FASTENAL	Fastenal Company	8/2/2017	GENERAL-HCB	PMCHK00006982	\$170.60
39630	FMS	Fluid Meter Service	8/2/2017	GENERAL-HCB	PMCHK00006982	\$670.00
39631	FORCE	Force Services, LLC	8/2/2017	GENERAL-HCB	PMCHK00006982	\$1,425.00
39632	GRAINGR	Grainger, Inc.	8/2/2017	GENERAL-HCB	PMCHK00006982	\$2,226.81
39633	GRANDE	Grande Communications - DCA	8/2/2017	GENERAL-HCB	PMCHK00006982	\$641.94
39634	HACH	Hach Company	8/2/2017	GENERAL-HCB	PMCHK00006982	\$3,658.94
39635	JEFFREY	RYAN JEFFREY	8/2/2017	GENERAL-HCB	PMCHK00006982	\$75.77
39636	LELY	Lely Tank & Waste Solutions, L	8/2/2017	GENERAL-HCB	PMCHK00006982	\$409.59
39637	MANNING	Manning Environmental, Inc.	8/2/2017	GENERAL-HCB	PMCHK00006982	\$1,915.92
39638	MASTER	Master Meter, Inc.	8/2/2017	GENERAL-HCB	PMCHK00006982	\$883.23
39639	MICROMOTION	Micro Motion, Inc.	8/2/2017	GENERAL-HCB	PMCHK00006982	\$1,322.86
39640	MISSION	Mission Controls & Supply	8/2/2017	GENERAL-HCB	PMCHK00006982	\$4,077.79
39641	NAPCO	NAPCO Chemical Company, Inc.	8/2/2017	GENERAL-HCB	PMCHK00006982	\$14,765.25
39642	NATLWATER	HD Supply Waterworks, Ltd	8/2/2017	GENERAL-HCB	PMCHK00006982	\$975.00
39643	NOTARY	Notary Public Underwriters	8/2/2017	GENERAL-HCB	PMCHK00006982	\$136.75
39644	PENCCO	PENCCO, INC.	8/2/2017	GENERAL-HCB	PMCHK00006982	\$7,089.28
39645	PITNEY/POST	Pitney Bowes	8/2/2017	GENERAL-HCB	PMCHK00006982	\$530.00
39646	RANCHHAND	Ranch Hand Truck Access	8/2/2017	GENERAL-HCB	PMCHK00006982	\$2,330.30
39647	RESERVE	Reserve Account	8/2/2017	GENERAL-HCB	PMCHK00006982	\$3,000.00
39648	SANDERSJ	Jefferson Sanders	8/2/2017	GENERAL-HCB	PMCHK00006982	\$189.49
39649	SETOVARGAS	Seto Vargas Utilities, Inc	8/2/2017	GENERAL-HCB	PMCHK00006982	\$760.00
39650	SMARTTECH	Smartech Systems, Inc.	8/2/2017	GENERAL-HCB	PMCHK00006982	\$49,250.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
39651	SUMMIT	Summit Electric Supply	8/2/2017	GENERAL-HCB	PMCHK00006982	\$1,514.57
39652	SUN	Sun Coast Resource, Inc.	8/2/2017	GENERAL-HCB	PMCHK00006982	\$2,748.40
39653	TCEQ	TX Commission on Environmental	8/2/2017	GENERAL-HCB	PMCHK00006982	\$400.00
39654	TDH	DSHS CENTRAL LAB MC2004	8/2/2017	GENERAL-HCB	PMCHK00006982	\$1,335.76
39655	TIMEWAR	Time Warner Cable	8/2/2017	GENERAL-HCB	PMCHK00006982	\$247.85
39656	TLC	TLC Office Systems	8/2/2017	GENERAL-HCB	PMCHK00006982	\$120.23
39657	TMT	TMT Solutions, Inc.	8/2/2017	GENERAL-HCB	PMCHK00006982	\$2,233.50
39658	TOMECEK	Taylor Armature Works	8/2/2017	GENERAL-HCB	PMCHK00006982	\$2,618.12
39659	TRIBRIDGE	Tribridge Holdings, LLC	8/2/2017	GENERAL-HCB	PMCHK00006982	\$1,345.00
39660	TWCA	Texas Water Conservation Assoc	8/2/2017	GENERAL-HCB	PMCHK00006982	\$715.00
39661	UHCARE	United Healthcare Insurance Co	8/2/2017	GENERAL-HCB	PMCHK00006982	\$61,404.82
39662	USALBKB	USA Blue Book	8/2/2017	GENERAL-HCB	PMCHK00006982	\$324.60
39663	VERMEER	Vermeer Equipment of Texas, In	8/2/2017	GENERAL-HCB	PMCHK00006982	\$51.80
39664	WATERTECH	Water Tech Construction	8/2/2017	GENERAL-HCB	PMCHK00006982	\$3,900.00
39665	WAUKESHA	Waukesha-Pearce Industries, LL	8/2/2017	GENERAL-HCB	PMCHK00006982	\$112.94
39666	WBARTHUR	W.B.Arthur Restoration & Clean	8/2/2017	GENERAL-HCB	PMCHK00006982	\$1,300.00
39667	WINZER	Winzer	8/2/2017	GENERAL-HCB	PMCHK00006982	\$296.85
39668	ALINE AUTO	Arnold Oil Co. of Austin	8/3/2017	GENERAL-HCB	PMCHK00006984	\$834.91
39669	RWG	Gonzales Office Products	8/3/2017	GENERAL-HCB	PMCHK00006985	\$988.00
39670	BNY	THE BANK of NEW YORK MELLON	8/8/2017	GENERAL-HCB	PMCHK00006986	\$750.03
39671	COA-LUE	CITY of AUSTIN	8/8/2017	GENERAL-HCB	PMCHK00006986	\$1,400.00
39672	ANALAB	Ana-Lab Corporate Laboratory	8/9/2017	GENERAL-HCB	PMCHK00006987	\$364.00
39673	ARELLANO	Office of the Attorney General	8/9/2017	GENERAL-HCB	PMCHK00006987	\$144.46
39674	BATTPLUS	dba Batteries Plus #478	8/9/2017	GENERAL-HCB	PMCHK00006987	\$1,209.45
39675	CINTAS	Cintas #086	8/9/2017	GENERAL-HCB	PMCHK00006987	\$1,904.65
39676	CITYAUS	City Of Austin	8/9/2017	GENERAL-HCB	PMCHK00006987	\$591.19
39677	COMPVISA	Compass Bank	8/9/2017	GENERAL-HCB	PMCHK00006987	\$5,478.74
39678	EXXON	WEX Bank	8/9/2017	GENERAL-HCB	PMCHK00006987	\$3,265.05
39679	FERG	Ferguson Enterprises, Inc.#61	8/9/2017	GENERAL-HCB	PMCHK00006987	\$505.83
39680	FERGUSON	Ferguson Waterworks #1105	8/9/2017	GENERAL-HCB	PMCHK00006987	\$3,048.66
39681	FERRELLGAS	Ferrellgas	8/9/2017	GENERAL-HCB	PMCHK00006987	\$48.06
39682	FIRESTONE	Firestone Complete Auto Care	8/9/2017	GENERAL-HCB	PMCHK00006987	\$565.27
39683	GOROSTIETA CS	Office of the Attorney General	8/9/2017	GENERAL-HCB	PMCHK00006987	\$175.85
39684	HOME	Home Depot Credit Services	8/9/2017	GENERAL-HCB	PMCHK00006987	\$3,309.04
39685	JACKSONF IRS	Internal Revenue Service	8/9/2017	GENERAL-HCB	PMCHK00006987	\$125.00
39686	LAKETRAVIS AIR	Lake Travis Air Tech LLC	8/9/2017	GENERAL-HCB	PMCHK00006987	\$1,389.50
39687	LONGTRUCK	Longhorn International Truck,	8/9/2017	GENERAL-HCB	PMCHK00006987	\$9,205.60
39688	PALACIO CS	Office of the Attorney General	8/9/2017	GENERAL-HCB	PMCHK00006987	\$421.38
39689	SBC/ATT	AT&T	8/9/2017	GENERAL-HCB	PMCHK00006987	\$705.64
39690	SHADES	Shades of Texas, LLC	8/9/2017	GENERAL-HCB	PMCHK00006987	\$164.00
39691	SHERIDAN ENV	Sheridan Environmental LLC	8/9/2017	GENERAL-HCB	PMCHK00006987	\$6,270.00
39692	TESS	Texas Excavation Safety System	8/9/2017	GENERAL-HCB	PMCHK00006987	\$215.65
39693	TRIVAS	Tomas Rivas	8/9/2017	GENERAL-HCB	PMCHK00006987	\$61.00
39694	VALERO	Valero Marketing & Supply Co	8/9/2017	GENERAL-HCB	PMCHK00006987	\$224.33
39695	PMXPRT	PMXpert Software	8/10/2017	GENERAL-HCB	PMCHK00006991	\$713.91
39696	FNAVA	Fernando Nava	8/11/2017	GENERAL-HCB	PMCHK00006995	\$3,250.00
39697	BODYWISE	BodyWise Gym	8/15/2017	GENERAL-HCB	PMCHK00006996	\$189.44
39698	CITYAUS	City Of Austin	8/15/2017	GENERAL-HCB	PMCHK00006996	\$16,293.22
39699	DELL	Dell Marketing LP	8/15/2017	GENERAL-HCB	PMCHK00006996	\$14,362.12
39700	GOLDS	Gold's Gym	8/15/2017	GENERAL-HCB	PMCHK00006996	\$623.75
39701	LCRA	Lower Colorado River Authority	8/15/2017	GENERAL-HCB	PMCHK00006996	\$118,587.24
39702	LONESTARPAVING	Lone Star Paving Company	8/15/2017	GENERAL-HCB	PMCHK00006996	\$3,500.00
39703	LOWES	Lowe's Home Centers, Inc.	8/15/2017	GENERAL-HCB	PMCHK00006996	\$819.02
39704	NEXTEL	Sprint Communications	8/15/2017	GENERAL-HCB	PMCHK00006996	\$1,128.08
39705	PED	Pedernales Electric Co-Op, Inc	8/15/2017	GENERAL-HCB	PMCHK00006996	\$4,151.51
39706	TIMEWAR	Time Warner Cable	8/15/2017	GENERAL-HCB	PMCHK00006996	\$542.74
39707	USHEALTH	U.S. Healthworks Medical Group	8/15/2017	GENERAL-HCB	PMCHK00006996	\$373.30
39708	WINZER	Winzer	8/15/2017	GENERAL-HCB	PMCHK00006996	\$187.39
39709	YOUNG	Michael W. Youngblood	8/15/2017	GENERAL-HCB	PMCHK00006996	\$631.15
39710	BRITAIN	BRIAN BRITAIN	8/15/2017	GENERAL-HCB	PMCHK00006998	\$31.14
39711	NASCONE	NICK NASCONE	8/15/2017	GENERAL-HCB	PMCHK00006998	\$210.80
39712	ROUTH	ALBERT M. ROUTH	8/15/2017	GENERAL-HCB	PMCHK00006998	\$255.00
39713	WARDJ	Jerri Lynn Ward	8/15/2017	GENERAL-HCB	PMCHK00006999	\$277.04

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
39714	HEADRICK	GOLDIE R. HEADRICK	8/16/2017	GENERAL-HCB	PMCHK00007001	\$631.44
39715	LLOYD	Lloyd Gosselink Rochelle	8/17/2017	GENERAL-HCB	PMCHK00007002	\$7,136.50
39716	TRIHEDRO	TRIHEDRO CORPORATION	8/17/2017	GENERAL-HCB	PMCHK00007002	\$10,596.60
39717	RARNOLD	Richard Arnold	8/17/2017	GENERAL-HCB	PMCHK00007006	\$1,599.98
39718	ABC	ABC Pest and Lawn Services	8/22/2017	GENERAL-HCB	PMCHK00007007	\$833.00
39719	ACT	ACT Pipe & Supply, Inc	8/22/2017	GENERAL-HCB	PMCHK00007007	\$277.39
39720	ADT	Tyco Integrated Security LLC	8/22/2017	GENERAL-HCB	PMCHK00007007	\$336.08
39721	ALANS VEHICLE	Alan's Vehicle Inspections	8/22/2017	GENERAL-HCB	PMCHK00007007	\$18.50
39722	AMERITAS	Ameritas Life Insurance Corp	8/22/2017	GENERAL-HCB	PMCHK00007007	\$1,089.80
39723	ARELLANO	Office of the Attorney General	8/22/2017	GENERAL-HCB	PMCHK00007007	\$144.46
39724	AUTOGATE	Compound Security Specialists	8/22/2017	GENERAL-HCB	PMCHK00007007	\$247.44
39725	BATTPLUS	dba Batteries Plus #478	8/22/2017	GENERAL-HCB	PMCHK00007007	\$107.95
39726	CHELF ELECTRIC	Chelf Electrical Services	8/22/2017	GENERAL-HCB	PMCHK00007007	\$5,404.50
39727	CITYAUS	City Of Austin	8/22/2017	GENERAL-HCB	PMCHK00007007	\$8,939.67
39728	FASTENAL	Fastenal Company	8/22/2017	GENERAL-HCB	PMCHK00007007	\$83.64
39729	FMS	Fluid Meter Service	8/22/2017	GENERAL-HCB	PMCHK00007007	\$240.00
39730	FNAVA	Fernando Nava	8/22/2017	GENERAL-HCB	PMCHK00007007	\$1,425.00
39731	FORCE	Force Services, LLC	8/22/2017	GENERAL-HCB	PMCHK00007007	\$8,897.71
39732	GOROSTIETA CS	Office of the Attorney General	8/22/2017	GENERAL-HCB	PMCHK00007007	\$175.85
39733	GRAINGR	Grainger, Inc.	8/22/2017	GENERAL-HCB	PMCHK00007007	\$1,341.23
39734	GUARDIAN	Guardian	8/22/2017	GENERAL-HCB	PMCHK00007007	\$2,383.56
39735	HOLT	Holt Cat	8/22/2017	GENERAL-HCB	PMCHK00007007	\$100.42
39736	JACKSONF IRS	Internal Revenue Service	8/22/2017	GENERAL-HCB	PMCHK00007007	\$125.00
39737	LCRAELS	Lower Colorado River Authority	8/22/2017	GENERAL-HCB	PMCHK00007007	\$375.00
39738	LIFELOCK	Excelsior Companies, LLC	8/22/2017	GENERAL-HCB	PMCHK00007007	\$84.92
39739	LOTTFENCE	dba Lott Fence	8/22/2017	GENERAL-HCB	PMCHK00007007	\$7,628.37
39740	MAILFINANCE	MailFinance	8/22/2017	GENERAL-HCB	PMCHK00007007	\$4,837.32
39741	MOMAR	MOMAR, Inc.	8/22/2017	GENERAL-HCB	PMCHK00007007	\$4,316.88
39742	NORTHTOOL	BlueTarp Financial, Inc.	8/22/2017	GENERAL-HCB	PMCHK00007007	\$149.99
39743	ORACLE	Oracle America, Inc.	8/22/2017	GENERAL-HCB	PMCHK00007007	\$133.71
39744	PALACIO CS	Office of the Attorney General	8/22/2017	GENERAL-HCB	PMCHK00007007	\$421.38
39745	PED	Pedernales Electric Co-Op, Inc	8/22/2017	GENERAL-HCB	PMCHK00007007	\$136.37
39746	PURVIS	Purvis Industries, LTD	8/22/2017	GENERAL-HCB	PMCHK00007007	\$334.14
39747	SERVICECORP	ServiceCorp Cleaning Systems o	8/22/2017	GENERAL-HCB	PMCHK00007007	\$325.00
39748	SEVERN	West Travis County Public Util	8/22/2017	GENERAL-HCB	PMCHK00007007	\$30,227.08
39749	SISLINK	Fidelity Security Life Ins. Co	8/22/2017	GENERAL-HCB	PMCHK00007007	\$6,198.13
39750	STOKES	Stokes Sign Co.	8/22/2017	GENERAL-HCB	PMCHK00007007	\$156.25
39751	TEXACO	Shell	8/22/2017	GENERAL-HCB	PMCHK00007007	\$4,919.57
39752	TONERLAND	TLC Tonerland, LP	8/22/2017	GENERAL-HCB	PMCHK00007007	\$775.95
39753	TRANS	Transamerica Worksite Marketin	8/22/2017	GENERAL-HCB	PMCHK00007007	\$309.73
39754	TWINCUSTOMS	Twin Customs LLC	8/22/2017	GENERAL-HCB	PMCHK00007007	\$6,351.28
39755	USABLBK	USA Blue Book	8/22/2017	GENERAL-HCB	PMCHK00007007	\$717.34
39756	WINZER	Winzer	8/22/2017	GENERAL-HCB	PMCHK00007007	\$596.35
39757	DADSLAWN	D.A.D.'s Lawn Services, LLC	8/23/2017	GENERAL-HCB	PMCHK00007008	\$8,253.33
39758	NATLBUS	National Business Furniture, L	8/23/2017	GENERAL-HCB	PMCHK00007009	\$3,051.28
39759	NATLWORKS	National Works, Inc.	8/23/2017	GENERAL-HCB	PMCHK00007010	\$48,473.50
39760	LASER	Monogramming & Etc	8/24/2017	GENERAL-HCB	PMCHK00007011	\$1,645.00
39761	DPC	DPC Industries, Inc.	8/31/2017	GENERAL-HCB	PMCHK00007012	\$5,403.61
39762	FNAVA	Fernando Nava	8/31/2017	GENERAL-HCB	PMCHK00007012	\$3,250.00
39763	LMUD	Lakeway MUD	8/31/2017	GENERAL-HCB	PMCHK00007012	\$16,761.31
39764	NATLBUS	National Business Furniture, L	8/31/2017	GENERAL-HCB	PMCHK00007012	\$1,837.00
39765	PETTYCA	Petty Cash	8/31/2017	GENERAL-HCB	PMCHK00007012	\$80.00
39766	TEMPLAT39	Jacqui Dodson, AIA	8/31/2017	GENERAL-HCB	PMCHK00007012	\$150.00
39767	UHCARE	United Healthcare Insurance Co	8/31/2017	GENERAL-HCB	PMCHK00007012	\$61,733.86
39768	WCOFTX	WC of Texas	8/31/2017	GENERAL-HCB	PMCHK00007012	\$26,792.95
15809	WCID17	Travis County WCID #17	8/11/2017	METER FUND-HCB	PMCHK00006994	\$8,160.00
15810	ARNN	CHRIS ARNN	8/16/2017	METER FUND-HCB	PMCHK00007000	\$59.61
15811	ARROYO	MARITZA ARROYO	8/16/2017	METER FUND-HCB	PMCHK00007000	\$50.40
15812	BAKER, T	TERRANCE C. BAKER	8/16/2017	METER FUND-HCB	PMCHK00007000	\$47.75
15813	CONTINENTAL	CONTINENTAL COLLISION CENTER	8/16/2017	METER FUND-HCB	PMCHK00007000	\$30.80
15814	COUGHLIN	TIMOTHY COUGHLIN	8/16/2017	METER FUND-HCB	PMCHK00007000	\$18.73
15815	DASHTIPOUR	BEHNAME DASHTIPOUR	8/16/2017	METER FUND-HCB	PMCHK00007000	\$42.16
15816	DENISON	STEVE DENISON	8/16/2017	METER FUND-HCB	PMCHK00007000	\$5.74

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
15817	ESPARZA	SUSAN ESPARZA	8/16/2017	METER FUND-HCB	PMCHK00007000	\$9.65
15818	HEADRICK	GOLDIE R. HEADRICK	8/16/2017	METER FUND-HCB	PMCHK00007000	\$75.00
15819	HEYL	PATRICK & BARBARA HEYL	8/16/2017	METER FUND-HCB	PMCHK00007000	\$76.66
15820	HILL,A	AMANDA HILL	8/16/2017	METER FUND-HCB	PMCHK00007000	\$31.59
15821	HUERKAMP	TODD HUERKAMP	8/16/2017	METER FUND-HCB	PMCHK00007000	\$39.61
15822	ISRANI	ASHOK ISRANI	8/16/2017	METER FUND-HCB	PMCHK00007000	\$26.81
15823	LABAN	BALSA LABAN	8/16/2017	METER FUND-HCB	PMCHK00007000	\$43.45
15824	LATIMER	LAWRENCE LATIMER	8/16/2017	METER FUND-HCB	PMCHK00007000	\$43.26
15825	LISTZ	MICHELLE LISTZ	8/16/2017	METER FUND-HCB	PMCHK00007000	\$28.55
15826	LIU,Y	YINAN LIU	8/16/2017	METER FUND-HCB	PMCHK00007000	\$21.04
15827	MCGOWAN	GAYLA MCGOWAN	8/16/2017	METER FUND-HCB	PMCHK00007000	\$27.02
15828	MENDEZ,T	TERI MENDEZ	8/16/2017	METER FUND-HCB	PMCHK00007000	\$75.00
15829	MOULINET	NICK MOULINET	8/16/2017	METER FUND-HCB	PMCHK00007000	\$5.75
15830	NAQUIN,M	MELANIE NAQUIN	8/16/2017	METER FUND-HCB	PMCHK00007000	\$45.15
15831	PARISI	ANDREA PARISI	8/16/2017	METER FUND-HCB	PMCHK00007000	\$38.01
15832	PEOPLES	JULIA PEOPLES	8/16/2017	METER FUND-HCB	PMCHK00007000	\$30.56
15833	PETERSON,R	RICHARD PETERSON	8/16/2017	METER FUND-HCB	PMCHK00007000	\$74.59
15834	PETTY,R	ROBERT PETTY	8/16/2017	METER FUND-HCB	PMCHK00007000	\$60.14
15835	POPHAM	BRITTANY POPHAM	8/16/2017	METER FUND-HCB	PMCHK00007000	\$46.67
15836	POPLIN	ALLEN POPLIN	8/16/2017	METER FUND-HCB	PMCHK00007000	\$45.85
15837	SITTLERLE HOMES	SITTLERLE HOMES	8/16/2017	METER FUND-HCB	PMCHK00007000	\$57.67
15838	TAYLOR MORRISON	TAYLOR MORRISON HOMES	8/16/2017	METER FUND-HCB	PMCHK00007000	\$122.42
15839	TEXASINTOWN	TEXAS IN TOWN HOMES, LLC	8/16/2017	METER FUND-HCB	PMCHK00007000	\$71.00
15840	THROCKMORTON	GWEN THROCKMORTON	8/16/2017	METER FUND-HCB	PMCHK00007000	\$2.06
15841	VINA	JOSEPH VINA	8/16/2017	METER FUND-HCB	PMCHK00007000	\$12.72
15842	WCID17	Travis County WCID #17	8/16/2017	METER FUND-HCB	PMCHK00007000	\$1,784.58
15843	WCID17	Travis County WCID #17	8/17/2017	METER FUND-HCB	PMCHK00007005	\$4,325.00
5376	BESTBUY	Best Buy	8/3/2017	OPERATING-HCB	PMTRX00009431	\$1,348.98
5377	ABCSUPPLYCO	ABC Supply Co.	8/8/2017	OPERATING-HCB	PMTRX00009431	\$143.75
5378	WALL	William Wall, Jr	8/17/2017	OPERATING-HCB	PMTRX00009431	\$49.99
5379	TCTAX	Bruce Elfant/TaxAssessorColl	8/17/2017	OPERATING-HCB	PMTRX00009432	\$101.25
5380	HYDRAHOUSE	Hydraulic House	8/17/2017	OPERATING-HCB	PMTRX00009431	\$72.17
5381	CAVENDERS	Cavenders Boot City	8/17/2017	OPERATING-HCB	PMTRX00009431	\$184.99
5383	URANGA BRANDON	Brandon Uranga	8/23/2017	OPERATING-HCB	PMTRX00009431	\$25.00
3369	TPQI	Tommy Patterson Quality Inspec	8/9/2017	PLBG FUND-HCB	PMCHK00006990	\$5,695.00
3370	WCID17	Travis County WCID #17	8/9/2017	PLBG FUND-HCB	PMCHK00006990	\$630.00
364	RROF	River Ridge Operating Fund	8/11/2017	RR METER	PMCHK00006992	\$125.00
365	RROF	River Ridge Operating Fund	8/17/2017	RR METER	PMCHK00007004	\$150.00
568	FERGUSON	Ferguson Waterworks #1105	8/9/2017	RR OPERATING	PMCHK00006989	\$279.18
611	PLW	PEPPER-LAWSON WATERWORKS	8/17/2017	WW LUE	PMCHK00007003	\$300,455.15
612	TRIHYDRO	TRIHYDRO CORPORATION	8/17/2017	WW LUE	PMCHK00007003	\$92,270.00

Total Checks: 223

Total Amount of Checks: \$1,290,873.91

Wire Transfers Month - August 2017

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
8/9/2017	Compass	\$ 102,419.58	51003457	51006081	BW PR 8/10
8/10/2017	Compass	\$ 18,613.70	51003457	51006081	SM PR 8/15
8/23/2017	Compass	\$ 102,966.77	51003457	51006081	BW PR 8/24
8/23/2017	Compass	\$ 392,725.15	51003457	12452322	WWIF pass thru
8/31/2017	Compass	\$ 20,985.27	51003457	51006081	SM PR 8/31
8/31/2017	TexSTAR	\$ 392,725.15	09350	51003457	WWIF pass thru

sub-total **\$1,030,435.62**

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
8/10/2017	Compass	\$ 3,845.67	51003457	SBG	BW PR 8/10 457 def
8/10/2017	Compass	\$ 7,575.15	51003457	SBG	BW PR 8/10 401A def
8/10/2017	Compass	\$ 941.94	51003457	SBG	SM PR 8/15 457 def
8/10/2017	Compass	\$ 1,671.20	51003457	SBG	SM PR 8/15 401A def
8/24/2017	Compass	\$ 3,964.35	51003457	SBG	BW PR 8/24 457 def
8/24/2017	Compass	\$ 7,309.94	51003457	SBG	BW PR 8/24 401A def

\$ 25,308.25

Debt Service Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
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sub-total \$ -

Total Transfers \$1,055,743.87

Travis County WCID #17
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	9/1/2017
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Check Date

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
3371	TPQI	Tommy Patterson Quality Inspec	9/5/2017	PLBG FUND-HCB	PMCHK00007014	\$9,070.00
3372	WCID17	Travis County WCID #17	9/5/2017	PLBG FUND-HCB	PMCHK00007014	\$790.00
39769	COMPVISA	Compass Bank	9/5/2017	GENERAL-HCB	PMCHK00007013	\$6,731.42
39770	TRIBRIDGE	Tribridge Holdings, LLC	9/5/2017	GENERAL-HCB	PMCHK00007013	\$3,406.33
39771	HESSION	IVAN HESSION	9/5/2017	GENERAL-HCB	PMCHK00007015	\$385.80
5384	LSANDLIN	Linda Sandlin	9/5/2017	OPERATING-HCB	PMTRX00009486	\$48.95
5385	PRIEMT	Tim Priem	9/6/2017	OPERATING-HCB	PMTRX00009486	\$26.66
2409	CITYAUS	City Of Austin	9/7/2017	AS OPERATING	PMCHK00007017	\$126.79
2410	FERGUSON	Ferguson Waterworks #1105	9/7/2017	AS OPERATING	PMCHK00007017	\$855.92
2411	SETOVARGAS	Seto Vargas Utilities, Inc	9/7/2017	AS OPERATING	PMCHK00007017	\$304.00
39772	AAAFIRE	AAA Fire Safety	9/7/2017	GENERAL-HCB	PMCHK00007016	\$335.00
39773	ABC	ABC Pest and Lawn Services	9/7/2017	GENERAL-HCB	PMCHK00007016	\$273.00
39774	ACT	ACT Pipe & Supply, Inc	9/7/2017	GENERAL-HCB	PMCHK00007016	\$2,163.45
39775	AFLAC	AFLAC	9/7/2017	GENERAL-HCB	PMCHK00007016	\$3,095.82
39776	ALINE AUTO	Arnold Oil Co. of Austin	9/7/2017	GENERAL-HCB	PMCHK00007016	\$1,463.82
39777	ALOCK	Kevin E Smith	9/7/2017	GENERAL-HCB	PMCHK00007016	\$748.50
39778	ANALAB	Ana-Lab Corporate Laboratory	9/7/2017	GENERAL-HCB	PMCHK00007016	\$273.00
39779	AQUATEC	Aqua-Tech	9/7/2017	GENERAL-HCB	PMCHK00007016	\$11,589.70
39780	ARELLANO	Office of the Attorney General	9/7/2017	GENERAL-HCB	PMCHK00007016	\$144.46
39781	ATLAS	Atlas Copco Compressors, LLC.	9/7/2017	GENERAL-HCB	PMCHK00007016	\$3,478.20
39782	ATT	AT&T	9/7/2017	GENERAL-HCB	PMCHK00007016	\$2,357.84
39783	ATT WIRELESS	AT&T Mobility	9/7/2017	GENERAL-HCB	PMCHK00007016	\$1,575.14
39784	ATTLONGDISTANCE	AT&T	9/7/2017	GENERAL-HCB	PMCHK00007016	\$40.72
39785	AUSTINP	Austin Pump & Supply	9/7/2017	GENERAL-HCB	PMCHK00007016	\$85.61
39786	AUSTOW	Aus-Tex Towing & Recovery, LLC	9/7/2017	GENERAL-HCB	PMCHK00007016	\$265.00
39787	BALCONESSHRED	Balcones Shred	9/7/2017	GENERAL-HCB	PMCHK00007016	\$35.00
39788	BARNEYS	Barney's Pumps, Inc.	9/7/2017	GENERAL-HCB	PMCHK00007016	\$2,260.00
39789	BODYWISE	BodyWise Gym	9/7/2017	GENERAL-HCB	PMCHK00007016	\$189.44
39790	CAPBEAR	Capitol Bearing Service	9/7/2017	GENERAL-HCB	PMCHK00007016	\$37.83
39791	CINTAS	Cintas #086	9/7/2017	GENERAL-HCB	PMCHK00007016	\$3,208.33
39792	CITYAUS	City Of Austin	9/7/2017	GENERAL-HCB	PMCHK00007016	\$156,581.43
39793	DELL	Dell Marketing LP	9/7/2017	GENERAL-HCB	PMCHK00007016	\$1,659.26
39794	DPC	DPC Industries, Inc.	9/7/2017	GENERAL-HCB	PMCHK00007016	\$1,730.21
39795	EI2	Environmental Improvements, In	9/7/2017	GENERAL-HCB	PMCHK00007016	\$7,454.60
39796	FASTENAL	Fastenal Company	9/7/2017	GENERAL-HCB	PMCHK00007016	\$59.40
39797	FERG	Ferguson Enterprises, Inc.#61	9/7/2017	GENERAL-HCB	PMCHK00007016	\$1,377.81
39798	FERGUSON	Ferguson Waterworks #1105	9/7/2017	GENERAL-HCB	PMCHK00007016	\$8,772.28
39799	FERRELLGAS	Ferrellgas	9/7/2017	GENERAL-HCB	PMCHK00007016	\$80.10
39800	FORTBEN	Fort Bend Services, Inc.	9/7/2017	GENERAL-HCB	PMCHK00007016	\$5,159.70
39801	GOOGLE	Google, Inc.	9/7/2017	GENERAL-HCB	PMCHK00007016	\$155.08
39802	GOROSTIETA CS	Office of the Attorney General	9/7/2017	GENERAL-HCB	PMCHK00007016	\$175.85
39803	GRAINGR	Grainger, Inc.	9/7/2017	GENERAL-HCB	PMCHK00007016	\$1,025.91
39804	GRANDE	Grande Communications - DCA	9/7/2017	GENERAL-HCB	PMCHK00007016	\$642.10
39805	HOLT	Holt Cat	9/7/2017	GENERAL-HCB	PMCHK00007016	\$91.76
39806	HYDROPRO	HydroPro Solutions LLC	9/7/2017	GENERAL-HCB	PMCHK00007016	\$1,200.00
39807	ITS	Integrated Telecommunication S	9/7/2017	GENERAL-HCB	PMCHK00007016	\$1,810.74
39808	JACKSONF IRS	Internal Revenue Service	9/7/2017	GENERAL-HCB	PMCHK00007016	\$125.00
39809	KONECRANES	Konecranes, Inc	9/7/2017	GENERAL-HCB	PMCHK00007016	\$500.00
39810	LAKETRAVIS AIR	Lake Travis Air Tech LLC	9/7/2017	GENERAL-HCB	PMCHK00007016	\$830.00
39811	LOTTFENCE	dba Lott Fence	9/7/2017	GENERAL-HCB	PMCHK00007016	\$3,187.96
39812	LOWES	Lowe's Home Centers, Inc.	9/7/2017	GENERAL-HCB	PMCHK00007016	\$773.12
39813	MAGNUM	Magnum Custom Trailer Mfg Co.,	9/7/2017	GENERAL-HCB	PMCHK00007016	\$75.00
39814	MCMMASTER	McMaster-Carr Supply Co.	9/7/2017	GENERAL-HCB	PMCHK00007016	\$616.84
39815	MISSION	Mission Controls & Supply	9/7/2017	GENERAL-HCB	PMCHK00007016	\$10,443.93

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
39816	MOMAR	MOMAR, Inc.	9/7/2017	GENERAL-HCB	PMCHK00007016	\$603.21
39817	NAPCO	NAPCO Chemical Company, Inc.	9/7/2017	GENERAL-HCB	PMCHK00007016	\$36,645.93
39818	NEOPOST	Neopost USA, Inc.	9/7/2017	GENERAL-HCB	PMCHK00007016	\$57.90
39819	NORTHERN	Northern Safety Co., Inc.	9/7/2017	GENERAL-HCB	PMCHK00007016	\$362.46
39820	NORTHTOOL	BlueTarp Financial, Inc.	9/7/2017	GENERAL-HCB	PMCHK00007016	\$129.98
39821	ODESSA	Odessa Pumps & Equipment, Inc.	9/7/2017	GENERAL-HCB	PMCHK00007016	\$1,032.50
39822	PALACIO CS	Office of the Attorney General	9/7/2017	GENERAL-HCB	PMCHK00007016	\$421.38
39823	RESERVE	Reserve Account	9/7/2017	GENERAL-HCB	PMCHK00007016	\$4,000.00
39824	RWG	Gonzales Office Products	9/7/2017	GENERAL-HCB	PMCHK00007016	\$3,176.54
39825	SETOVARGAS	Seto Vargas Utilities, Inc	9/7/2017	GENERAL-HCB	PMCHK00007016	\$1,064.00
39826	SEVERN	West Travis County Public Util	9/7/2017	GENERAL-HCB	PMCHK00007016	\$32,044.00
39827	SHERIDAN ENV	Sheridan Environmental LLC	9/7/2017	GENERAL-HCB	PMCHK00007016	\$14,250.00
39828	SHERWIN	The Sherwin Williams Co.	9/7/2017	GENERAL-HCB	PMCHK00007016	\$445.80
39829	SUN	Sun Coast Resource, Inc.	9/7/2017	GENERAL-HCB	PMCHK00007016	\$2,559.75
39830	TIMEWAR	Time Warner Cable	9/7/2017	GENERAL-HCB	PMCHK00007016	\$1,030.51
39831	TLC	TLC Office Systems	9/7/2017	GENERAL-HCB	PMCHK00007016	\$68.90
39832	TML-IRP	TML Intergovernmentl Risk Pool	9/7/2017	GENERAL-HCB	PMCHK00007016	\$2,510.76
39833	USABLBK	USA Blue Book	9/7/2017	GENERAL-HCB	PMCHK00007016	\$618.68
39834	VALERO	Valero Marketing & Supply Co	9/7/2017	GENERAL-HCB	PMCHK00007016	\$179.15
39835	WALTON	Walton Distributin Co., Inc.	9/7/2017	GENERAL-HCB	PMCHK00007016	\$91.00
39836	WAUKESHA	Waukesha-Pearce Industries, LL	9/7/2017	GENERAL-HCB	PMCHK00007016	\$823.46
39837	WEBXESS	dba WEBii	9/7/2017	GENERAL-HCB	PMCHK00007016	\$625.00
39838	WINZER	Winzer	9/7/2017	GENERAL-HCB	PMCHK00007016	\$722.81
5386	SATTLER	Kevin Sattler	9/7/2017	OPERATING-HCB	PMTRX00009486	\$67.00
5387	SAMS	Sam's Club	9/7/2017	OPERATING-HCB	PMTRX00009486	\$602.83
569	FERGUSON	Ferguson Waterworks #1105	9/7/2017	RR OPERATING	PMCHK00007018	\$427.96
570	SETOVARGAS	Seto Vargas Utilities, Inc	9/7/2017	RR OPERATING	PMCHK00007018	\$152.00
39839	WALL J	Jonathan Wall	9/13/2017	GENERAL-HCB	PMCHK00007019	\$1,199.23
39840	BATTPLUS	dba Batteries Plus #478	9/13/2017	GENERAL-HCB	PMCHK00007020	\$302.80
39841	CITYAUS	City Of Austin	9/13/2017	GENERAL-HCB	PMCHK00007020	\$5,506.68
39842	CUSTOMCRETE	Custom Crete, LLC	9/13/2017	GENERAL-HCB	PMCHK00007020	\$543.60
39843	DELL	Dell Marketing LP	9/13/2017	GENERAL-HCB	PMCHK00007020	\$1,361.00
39844	EI2	Environmental Improvements, In	9/13/2017	GENERAL-HCB	PMCHK00007020	\$877.51
39845	EXXON	WEX Bank	9/13/2017	GENERAL-HCB	PMCHK00007020	\$2,365.39
39846	FIRESTONE	Firestone Complete Auto Care	9/13/2017	GENERAL-HCB	PMCHK00007020	\$723.42
39847	GOLDS	Gold's Gym	9/13/2017	GENERAL-HCB	PMCHK00007020	\$623.75
39848	HOME	Home Depot Credit Services	9/13/2017	GENERAL-HCB	PMCHK00007020	\$4,161.32
39849	INDUCTIVE	dba Inductive Automatioin	9/13/2017	GENERAL-HCB	PMCHK00007020	\$9,722.40
39850	LCRA	Lower Colorado River Authority	9/13/2017	GENERAL-HCB	PMCHK00007020	\$160,986.61
39851	LCRAELS	Lower Colorado River Authority	9/13/2017	GENERAL-HCB	PMCHK00007020	\$225.00
39852	LMUD	Lakeway MUD	9/13/2017	GENERAL-HCB	PMCHK00007020	\$6,231.76
39853	LOTTFENCE	dba Lott Fence	9/13/2017	GENERAL-HCB	PMCHK00007020	\$3,181.10
39854	MASTER	Master Meter, Inc.	9/13/2017	GENERAL-HCB	PMCHK00007020	\$1,500.00
39855	MOMAR	MOMAR, Inc.	9/13/2017	GENERAL-HCB	PMCHK00007020	\$2,794.20
39856	NEXTEL	Sprint Communications	9/13/2017	GENERAL-HCB	PMCHK00007020	\$1,278.84
39857	NORTHERN	Northern Safety Co., Inc.	9/13/2017	GENERAL-HCB	PMCHK00007020	\$85.18
39858	PED	Pedernales Electric Co-Op, Inc	9/13/2017	GENERAL-HCB	PMCHK00007020	\$3,816.72
39859	PITNEY	Pitney Bowes	9/13/2017	GENERAL-HCB	PMCHK00007020	\$1,284.00
39860	PURVIS	Purvis Industries, LTD	9/13/2017	GENERAL-HCB	PMCHK00007020	\$172.68
39861	SBC/ATT	AT&T	9/13/2017	GENERAL-HCB	PMCHK00007020	\$410.32
39862	SERVICECORP	ServiceCorp Cleaning Systems o	9/13/2017	GENERAL-HCB	PMCHK00007020	\$325.00
39863	SMITH	SMITH CONTRACTING CO., INC.	9/13/2017	GENERAL-HCB	PMCHK00007020	\$1,394.60
39864	SONIC	Sonic Wall Services	9/13/2017	GENERAL-HCB	PMCHK00007020	\$1,918.00
39865	SUN	Sun Coast Resource, Inc.	9/13/2017	GENERAL-HCB	PMCHK00007020	\$2,129.67
39866	TDH	DSHS CENTRAL LAB MC2004	9/13/2017	GENERAL-HCB	PMCHK00007020	\$479.01
39867	TESS	Texas Excavation Safety System	9/13/2017	GENERAL-HCB	PMCHK00007020	\$214.70
39868	TEXACO	Shell	9/13/2017	GENERAL-HCB	PMCHK00007020	\$6,250.46
39869	TIMEWAR	Time Warner Cable	9/13/2017	GENERAL-HCB	PMCHK00007020	\$271.37
39870	TOMECEK	Taylor Armature Works	9/13/2017	GENERAL-HCB	PMCHK00007020	\$2,938.25
39871	TONERLAND	TLC Tonerland, LP	9/13/2017	GENERAL-HCB	PMCHK00007020	\$794.85
39872	TRIBRIDGE	Tribridge Holdings, LLC	9/13/2017	GENERAL-HCB	PMCHK00007020	\$1,345.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
5389	REDWING	Red Wing Shoe Store	9/13/2017	OPERATING-HCB	PMTRX00009486	\$136.00
1091	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	9/14/2017	FREDA	PMCHK00007022	\$1,598.93
1192	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	9/14/2017	SRDATAAXCOLL FEE	PMCHK00007021	\$8,390.61
39874	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	9/14/2017	GENERAL-HCB	PMCHK00007024	\$831.01
39875	TCTAX	Bruce Elfant/TaxAssessorColl	9/14/2017	GENERAL-HCB	PMCHK00007024	\$11,838.93
39876	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	9/14/2017	GENERAL-HCB	PMCHK00007025	\$4,180.56
39877	MACAULAY	Macaulay Controls Co.	9/14/2017	GENERAL-HCB	PMCHK00007026	\$900.00
5390	ACADEMY	Academy	9/15/2017	OPERATING-HCB	PMTRX00009486	\$239.98
15844	WCID17	Travis County WCID #17	9/18/2017	METER FUND-HCB	PMCHK00007029	\$7,200.00
15845	CROW,D	DONALD CROW	9/18/2017	METER FUND-HCB	PMCHK00007033	\$54.90
15846	DRIVER	DRIVER PIPELINE CO.	9/18/2017	METER FUND-HCB	PMCHK00007033	\$455.38
15847	FROST/TILSON	FROST/TILSON HOMES	9/18/2017	METER FUND-HCB	PMCHK00007033	\$73.87
15848	GEHAN	GEHAN HOMES	9/18/2017	METER FUND-HCB	PMCHK00007033	\$4.18
15849	JARBATH	LESLEY JARBATH	9/18/2017	METER FUND-HCB	PMCHK00007033	\$30.31
15850	LAKE HILLS	LAKE HILLS CUSTOM HOMES	9/18/2017	METER FUND-HCB	PMCHK00007033	\$45.09
15851	TALBOT	ROSEMARY TALBOT	9/18/2017	METER FUND-HCB	PMCHK00007033	\$38.18
15852	WCID17	Travis County WCID #17	9/18/2017	METER FUND-HCB	PMCHK00007033	\$1,845.33
15853	ZABAWA	TIMOTHY ZABAWA	9/18/2017	METER FUND-HCB	PMCHK00007033	\$62.76
2412	GESEKING	HERMAN & CHRISTINE GESEKING	9/18/2017	AS OPERATING	PMCHK00007031	\$58.27
3183	ASOF	APACHE SHORES OPERATING FUND	9/18/2017	AS METER DEPOSIT	PMCHK00007028	\$600.00
3373	AUSTINPLUMB	AUSTIN PLUMBING & UNERGROUND	9/18/2017	PLBG FUND-HCB	PMCHK00007032	\$100.00
3374	MILLERGROUP	MILLERGROUP CONSTRUCTION	9/18/2017	PLBG FUND-HCB	PMCHK00007032	\$110.00
3375	WCID17	Travis County WCID #17	9/18/2017	PLBG FUND-HCB	PMCHK00007032	\$150.00
3376	WEISBUILD	WEIS BUILDERS, INC.	9/18/2017	PLBG FUND-HCB	PMCHK00007032	\$4,785.00
3377	ZAFAR	SAL ZAFAR	9/18/2017	PLBG FUND-HCB	PMCHK00007032	\$50.00
366	RROF	River Ridge Operating Fund	9/18/2017	RR METER	PMCHK00007027	\$75.00
39878	BROWN,ME	MEGAN BROWN	9/18/2017	GENERAL-HCB	PMCHK00007030	\$7.82
39879	COA-LUE	CITY of AUSTIN	9/18/2017	GENERAL-HCB	PMCHK00007030	\$3,500.00
39880	LEVENE	EMILY LEVENE	9/18/2017	GENERAL-HCB	PMCHK00007030	\$14.48
39881	MEIER,M	MARSHA CULPEPPER MEIER	9/18/2017	GENERAL-HCB	PMCHK00007030	\$147.89
39882	SULLIVAN,M	MICHAEL SULLIVAN	9/18/2017	GENERAL-HCB	PMCHK00007030	\$14.11
39883	GEHAN	GEHAN HOMES	9/18/2017	GENERAL-HCB	PMCHK00007034	\$81.81
39888	AAAFIRE	AAA Fire Safety	9/20/2017	GENERAL-HCB	PMCHK00007040	\$44.00
39889	AAW	Austin Armature Works, LP	9/20/2017	GENERAL-HCB	PMCHK00007040	\$3,573.03
39890	ALANS VEHICLE	Alan's Vehicle Inspections	9/20/2017	GENERAL-HCB	PMCHK00007040	\$25.50
39891	AMERITAS	Ameritas Life Insurance Corp	9/20/2017	GENERAL-HCB	PMCHK00007040	\$1,034.46
39892	ARELLANO	Office of the Attorney General	9/20/2017	GENERAL-HCB	PMCHK00007040	\$144.46
39893	ATT	AT&T	9/20/2017	GENERAL-HCB	PMCHK00007040	\$2,390.16
39894	BATTPLUS	dba Batteries Plus #478	9/20/2017	GENERAL-HCB	PMCHK00007040	\$293.92
39895	CITYAUS	City Of Austin	9/20/2017	GENERAL-HCB	PMCHK00007040	\$21,678.56
39896	CONCENTRA	Occupational Health Centers	9/20/2017	GENERAL-HCB	PMCHK00007040	\$114.00
39897	EI2	Environmental Improvements, In	9/20/2017	GENERAL-HCB	PMCHK00007040	\$2,220.00
39898	FORCE	Force Services, LLC	9/20/2017	GENERAL-HCB	PMCHK00007040	\$7,356.72
39899	GOROSTIETA CS	Office of the Attorney General	9/20/2017	GENERAL-HCB	PMCHK00007040	\$175.85
39900	GRAINGR	Grainger, Inc.	9/20/2017	GENERAL-HCB	PMCHK00007040	\$419.58
39901	HACH	Hach Company	9/20/2017	GENERAL-HCB	PMCHK00007040	\$2,598.30
39902	HOT	HOT Inspection Services, Inc.	9/20/2017	GENERAL-HCB	PMCHK00007040	\$6,500.00
39903	HYDROPRO	HydroPro Solutions LLC	9/20/2017	GENERAL-HCB	PMCHK00007040	\$6,879.23
39904	INDUSTRIAL AIR	Industrial Air Services, Inc.	9/20/2017	GENERAL-HCB	PMCHK00007040	\$1,315.40
39905	JACKSONF IRS	Internal Revenue Service	9/20/2017	GENERAL-HCB	PMCHK00007040	\$125.00
39906	KINGRANCH	King Ranch Turfgrass, LP	9/20/2017	GENERAL-HCB	PMCHK00007040	\$80.00
39907	LAKESIDE	620 Lakeside Towing, LP	9/20/2017	GENERAL-HCB	PMCHK00007040	\$105.00
39908	LAKEWAYOUTDOOR	dba Lakeway Outdoor Power	9/20/2017	GENERAL-HCB	PMCHK00007040	\$629.82
39909	LIFELOCK	Excelsior Companies, LLC	9/20/2017	GENERAL-HCB	PMCHK00007040	\$84.92
39910	LONGTRUCK	Longhorn International Truck,	9/20/2017	GENERAL-HCB	PMCHK00007040	\$2,195.80
39911	MACHAIK	Mac Haik Ford Lincoln	9/20/2017	GENERAL-HCB	PMCHK00007040	\$207.12
39912	NAPCO	NAPCO Chemical Company, Inc.	9/20/2017	GENERAL-HCB	PMCHK00007040	\$25,741.80
39913	ODESSA	Odessa Pumps & Equipment, Inc.	9/20/2017	GENERAL-HCB	PMCHK00007040	\$6,890.98
39914	PALACIO CS	Office of the Attorney General	9/20/2017	GENERAL-HCB	PMCHK00007040	\$421.38
39915	PAYTON	Payton Construction, Inc.	9/20/2017	GENERAL-HCB	PMCHK00007040	\$10,000.00
39916	PED	Pedernales Electric Co-Op, Inc	9/20/2017	GENERAL-HCB	PMCHK00007040	\$212.37

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
39917	PUMP	Pumps of Houston, Inc.	9/20/2017	GENERAL-HCB	PMCHK00007040	\$388.50
39918	PURVIS	Purvis Industries, LTD	9/20/2017	GENERAL-HCB	PMCHK00007040	\$67.28
39919	SHERWIN	The Sherwin Williams Co.	9/20/2017	GENERAL-HCB	PMCHK00007040	\$119.35
39920	SUMMIT	Summit Electric Supply	9/20/2017	GENERAL-HCB	PMCHK00007040	\$343.75
39921	TIMEWAR	Time Warner Cable	9/20/2017	GENERAL-HCB	PMCHK00007040	\$271.37
39922	TLC	TLC Office Systems	9/20/2017	GENERAL-HCB	PMCHK00007040	\$74.81
39923	TOMECEK	Taylor Armature Works	9/20/2017	GENERAL-HCB	PMCHK00007040	\$673.70
39924	TRANS	Transamerica Worksite Marketin	9/20/2017	GENERAL-HCB	PMCHK00007040	\$309.73
39925	TRIBRIDGE	Tribridge Holdings, LLC	9/20/2017	GENERAL-HCB	PMCHK00007040	\$15.47
39926	USABLBK	USA Blue Book	9/20/2017	GENERAL-HCB	PMCHK00007040	\$527.20
39927	VERMEER	Vermeer Equipment of Texas, In	9/20/2017	GENERAL-HCB	PMCHK00007040	\$220.88
39928	WATERTECH	Water Tech Construction	9/20/2017	GENERAL-HCB	PMCHK00007040	\$3,300.00
5391	JTIONA	James Tiona	9/20/2017	OPERATING-HCB	PMTRX00009486	\$60.02
1001	PLW	PEPPER-LAWSON WATERWORKS	9/21/2017	WW LUE	PMCHK00007039	\$130,639.90
1002	TRIHIDRO	TRIHIDRO CORPORATION	9/21/2017	WW LUE	PMCHK00007039	\$37,480.32
1003	WPM	WPM CONSTRUCTION SERVICES, INC	9/21/2017	WW LUE	PMCHK00007039	\$132,924.47
2413	TRIHIDRO	TRIHIDRO CORPORATION	9/21/2017	AS OPERATING	PMCHK00007037	\$1,587.50
2685	TRIHIDRO	TRIHIDRO CORPORATION	9/21/2017	CPF-SPECASSMTS	PMCHK00007038	\$3,438.50
3378	TPQI	Tommy Patterson Quality Inspec	9/21/2017	PLBG FUND-HCB	PMCHK00007042	\$2,975.00
3379	WCID17	Travis County WCID #17	9/21/2017	PLBG FUND-HCB	PMCHK00007042	\$325.00
39884	LLOYD	Lloyd Gosselink Rochelle	9/21/2017	GENERAL-HCB	PMCHK00007035	\$14,721.44
39885	TRIHIDRO	TRIHIDRO CORPORATION	9/21/2017	GENERAL-HCB	PMCHK00007035	\$8,390.00
39886	WPM	WPM CONSTRUCTION SERVICES, INC	9/21/2017	GENERAL-HCB	PMCHK00007035	\$443,403.00
39887	BAXTER CONT	BAXTER CONTRACTING, LLC	9/21/2017	GENERAL-HCB	PMCHK00007036	\$72,166.87
39929	TPQI	Tommy Patterson Quality Inspec	9/21/2017	GENERAL-HCB	PMCHK00007041	\$1,260.00
5393	REDWING	Red Wing Shoe Store	9/21/2017	OPERATING-HCB	PMTRX00009486	\$200.00
5392	REDWING	Red Wing Shoe Store	9/25/2017	OPERATING-HCB	PMTRX00009486	\$118.99
5394	HGOROSTIETA	Homero Gorostieta	9/25/2017	OPERATING-HCB	PMTRX00009486	\$128.00
5395	CAVENDERS	Cavenders Boot City	9/25/2017	OPERATING-HCB	PMTRX00009486	\$224.99
3380	AUSTINCOMM	AUSTIN COMMERCIAL CONSTRUCTION	9/26/2017	PLBG FUND-HCB	PMCHK00007045	\$55.00
3381	DAHL	DAHL PLUMBING	9/26/2017	PLBG FUND-HCB	PMCHK00007045	\$50.00
3382	GOODFLOW	GOOD FLOW PLUMBING	9/26/2017	PLBG FUND-HCB	PMCHK00007045	\$50.00
3383	H2	H2 PLUMBING, LLC	9/26/2017	PLBG FUND-HCB	PMCHK00007045	\$55.00
3384	WCID17	Travis County WCID #17	9/26/2017	PLBG FUND-HCB	PMCHK00007045	\$250.00
39931	PROAUTO	Pro Automotive & Body	9/26/2017	GENERAL-HCB	PMCHK00007044	\$1,804.23
5397	ACADEMY	Academy	9/26/2017	OPERATING-HCB	PMTRX00009486	\$89.99
5398	ACADEMY	Academy	9/26/2017	OPERATING-HCB	PMTRX00009486	\$99.99
5399	MITCHELL G	Greg Mitchell	9/26/2017	OPERATING-HCB	PMTRX00009486	\$74.99
15854	BILICEK	BRYSON BILICEK	9/27/2017	METER FUND-HCB	PMCHK00007046	\$18.74
15855	CHOI,J	JUNG CHOI	9/27/2017	METER FUND-HCB	PMCHK00007046	\$31.06
15856	DOWNING,H	HEATHER DOWNING	9/27/2017	METER FUND-HCB	PMCHK00007046	\$93.23
15857	LEHNE	LEHNE CONSTRUCTION, INC.	9/27/2017	METER FUND-HCB	PMCHK00007046	\$409.67
15858	MCARTHUR	ALAN McARTHUR	9/27/2017	METER FUND-HCB	PMCHK00007046	\$61.40
15859	WCID17	Travis County WCID #17	9/27/2017	METER FUND-HCB	PMCHK00007046	\$710.90
3184	ASOF	APACHE SHORES OPERATING FUND	9/27/2017	AS METER DEPOSI	PMCHK00007047	\$219.47
3185	JOHNSTON	LACASEY JOHNSTON	9/27/2017	AS METER DEPOSI	PMCHK00007047	\$5.53
367	RROF	River Ridge Operating Fund	9/27/2017	RR METER	PMCHK00007048	\$200.00
39932	AFLAC	AFLAC	9/27/2017	GENERAL-HCB	PMCHK00007049	\$2,063.88
39933	AQUATEC	Aqua-Tech	9/27/2017	GENERAL-HCB	PMCHK00007049	\$13,259.00
39934	ATLAS	Atlas Copco Compressors, LLC.	9/27/2017	GENERAL-HCB	PMCHK00007049	\$625.00
39935	ATTLONGDISTANCE	AT&T	9/27/2017	GENERAL-HCB	PMCHK00007049	\$41.13
39936	AUSTINA	dba Austin American Statesman	9/27/2017	GENERAL-HCB	PMCHK00007049	\$941.88
39937	BATTPLUS	dba Batteries Plus #478	9/27/2017	GENERAL-HCB	PMCHK00007049	\$873.85
39938	CITYAUS	City of Austin	9/27/2017	GENERAL-HCB	PMCHK00007049	\$31.56
39939	DADSLAWN	D.A.D.'s Lawn Services, LLC	9/27/2017	GENERAL-HCB	PMCHK00007049	\$8,253.33
39940	DPC	DPC Industries, Inc.	9/27/2017	GENERAL-HCB	PMCHK00007049	\$5,121.84
39941	FMS	Fluid Meter Service	9/27/2017	GENERAL-HCB	PMCHK00007049	\$450.00
39942	GRAINGR	Grainger, Inc.	9/27/2017	GENERAL-HCB	PMCHK00007049	\$532.29
39943	GRANDE	Grande Communications - DCA	9/27/2017	GENERAL-HCB	PMCHK00007049	\$642.29
39944	GUARDIAN	Guardian	9/27/2017	GENERAL-HCB	PMCHK00007049	\$2,400.63
39945	HACH	Hach Company	9/27/2017	GENERAL-HCB	PMCHK00007049	\$3,339.29

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
39946	JKKELLER	J.J. Keller & Associates, Inc.	9/27/2017	GENERAL-HCB	PMCHK00007049	\$276.00
39947	LONGTRUCK	Longhorn International Truck,	9/27/2017	GENERAL-HCB	PMCHK00007049	\$444.00
39948	MAGNUM	Magnum Custom Trailer Mfg Co.,	9/27/2017	GENERAL-HCB	PMCHK00007049	\$338.31
39949	MCMASTER	McMaster-Carr Supply Co.	9/27/2017	GENERAL-HCB	PMCHK00007049	\$646.42
39950	MISSION	Mission Controls & Supply	9/27/2017	GENERAL-HCB	PMCHK00007049	\$5,801.62
39951	MOMAR	MOMAR, Inc.	9/27/2017	GENERAL-HCB	PMCHK00007049	\$690.98
39952	NAPCO	NAPCO Chemical Company, Inc.	9/27/2017	GENERAL-HCB	PMCHK00007049	\$708.40
39953	PROG	Progressive Bus. Publications	9/27/2017	GENERAL-HCB	PMCHK00007049	\$295.00
39954	SISLINK	Fidelity Security Life Ins. Co	9/27/2017	GENERAL-HCB	PMCHK00007049	\$5,995.72
39955	SUN	Sun Coast Resource, Inc.	9/27/2017	GENERAL-HCB	PMCHK00007049	\$3,446.52
39956	WINZER	Winzer	9/27/2017	GENERAL-HCB	PMCHK00007049	\$24.99
5388	ACADEMY	Academy	9/27/2017	OPERATING-HCB	PMTRX00009486	\$34.98
5400	REDWING	Red Wing Shoe Store	9/27/2017	OPERATING-HCB	PMTRX00009486	\$81.00
5401	PALACIOS D	Daniel Palacios	9/27/2017	OPERATING-HCB	PMTRX00009486	\$25.00
39957	ALLEN,W	William Allen	9/28/2017	GENERAL-HCB	PMCHK00007050	\$954.72
39958	CITYLAKE	City of Lakeway	9/28/2017	GENERAL-HCB	PMCHK00007050	\$40,000.00
39959	FNAVA	Fernando Nava	9/28/2017	GENERAL-HCB	PMCHK00007050	\$4,030.00
39960	WCFTX	WC of Texas	9/28/2017	GENERAL-HCB	PMCHK00007050	\$27,087.88
39961	MCCALLGIBSON	McCall Gibson Swedlund Barfoot	9/28/2017	GENERAL-HCB	PMCHK00007051	\$8,000.00
39962	TCEQ	TX Commission on Environmental	9/28/2017	GENERAL-HCB	PMCHK00007051	\$17,500.00
5402	TCTAX	Bruce Elfant/TaxAssessorColl	9/28/2017	OPERATING-HCB	PMTRX00009486	\$61.75
5403	TCTAX	Bruce Elfant/TaxAssessorColl	9/28/2017	OPERATING-HCB	PMTRX00009486	\$16.75
5404	TCCLERK	Office Travis County Clerk	9/28/2017	OPERATING-HCB	PMTRX00009486	\$1,436.00
5405	ACADEMY	Academy	9/28/2017	OPERATING-HCB	PMTRX00009486	\$144.97
2414	CITYAUS	City Of Austin	9/29/2017	AS OPERATING	PMCHK00007056	\$94.45
2415	FERGUSON	Ferguson Waterworks #1105	9/29/2017	AS OPERATING	PMCHK00007056	\$988.36
3385	TPQI	Tommy Patterson Quality Insp.	9/29/2017	PLBG FUND-HCB	PMCHK00007053	\$8,950.00
3386	WCID17	Travis County WCID #17	9/29/2017	PLBG FUND-HCB	PMCHK00007053	\$680.00
39963	BNY	THE BANK of NEW YORK MELLON	9/29/2017	GENERAL-HCB	PMCHK00007052	\$500.00
39964	TPQI	Tommy Patterson Quality Insp.	9/29/2017	GENERAL-HCB	PMCHK00007054	\$90.00
39965	ABC	ABC Pest and Lawn Services	9/29/2017	GENERAL-HCB	PMCHK00007055	\$833.00
39967	ADT	Tyco Integrated Security LLC	9/29/2017	GENERAL-HCB	PMCHK00007055	\$4,345.92
39968	ALANS VEHICLE	Alan's Vehicle Inspections	9/29/2017	GENERAL-HCB	PMCHK00007055	\$18.50
39969	ALINE AUTO	Arnold Oil Co. of Austin	9/29/2017	GENERAL-HCB	PMCHK00007055	\$1,270.65
39970	ARELLANO	Office of the Attorney General	9/29/2017	GENERAL-HCB	PMCHK00007055	\$144.46
39971	ATT WIRELESS	AT&T Mobility	9/29/2017	GENERAL-HCB	PMCHK00007055	\$1,378.09
39972	BALCONESSHRED	Balcones Shred	9/29/2017	GENERAL-HCB	PMCHK00007055	\$35.00
39973	BARNEYS	Barney's Pumps, Inc.	9/29/2017	GENERAL-HCB	PMCHK00007055	\$125.00
39974	CASTILLOF	Fidel Castillo	9/29/2017	GENERAL-HCB	PMCHK00007055	\$477.96
39975	CHAMPION	AutoNation, Inc.	9/29/2017	GENERAL-HCB	PMCHK00007055	\$238.67
39976	CINTAS	Cintas #086	9/29/2017	GENERAL-HCB	PMCHK00007055	\$2,498.19
39977	CITYAUS	City Of Austin	9/29/2017	GENERAL-HCB	PMCHK00007055	\$132,667.53
39978	COMPVISA	Compass Bank	9/29/2017	GENERAL-HCB	PMCHK00007055	\$6,408.09
39979	DPC	DPC Industries, Inc.	9/29/2017	GENERAL-HCB	PMCHK00007055	\$2,363.95
39980	EI2	Environmental Improvements, In	9/29/2017	GENERAL-HCB	PMCHK00007055	\$4,632.80
39981	EWALD	Ewald Kubota, Inc.	9/29/2017	GENERAL-HCB	PMCHK00007055	\$2,594.20
39982	EXXON	WEX Bank	9/29/2017	GENERAL-HCB	PMCHK00007055	\$2,354.51
39983	FASTENAL	Fastenal Company	9/29/2017	GENERAL-HCB	PMCHK00007055	\$170.60
39984	FEDEX	FedEx	9/29/2017	GENERAL-HCB	PMCHK00007055	\$351.82
39985	FERG	Ferguson Enterprises, Inc.#61	9/29/2017	GENERAL-HCB	PMCHK00007055	\$392.59
39986	FERGUSON	Ferguson Waterworks #1105	9/29/2017	GENERAL-HCB	PMCHK00007055	\$5,055.09
39987	FMS	Fluid Meter Service	9/29/2017	GENERAL-HCB	PMCHK00007055	\$765.00
39988	FNAVA	Fernando Nava	9/29/2017	GENERAL-HCB	PMCHK00007055	\$2,990.00
39989	FOURPOINTS NEWS	Four Points News LLC	9/29/2017	GENERAL-HCB	PMCHK00007055	\$378.00
39990	GOROSTIETA CS	Office of the Attorney General	9/29/2017	GENERAL-HCB	PMCHK00007055	\$175.85
39991	GRAINGR	Grainger, Inc.	9/29/2017	GENERAL-HCB	PMCHK00007055	\$134.78
39992	HHWASTE	H&H Oil Company (Austin)	9/29/2017	GENERAL-HCB	PMCHK00007055	\$70.00
39993	HOME	Home Depot Credit Services	9/29/2017	GENERAL-HCB	PMCHK00007055	\$3,432.39
39994	JACKSONF IRS	Internal Revenue Service	9/29/2017	GENERAL-HCB	PMCHK00007055	\$125.00
39995	LOTTFENCE	dba Lott Fence	9/29/2017	GENERAL-HCB	PMCHK00007055	\$2,228.57
39996	LOWES	Lowe's Home Centers, Inc.	9/29/2017	GENERAL-HCB	PMCHK00007055	\$26.73

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
39997	LUBRICA	Lubrication Engineers, Inc.	9/29/2017	GENERAL-HCB	PMCHK00007055	\$2,317.70
39998	MISSION	Mission Controls & Supply	9/29/2017	GENERAL-HCB	PMCHK00007055	\$789.35
39999	NAPCO	NAPCO Chemical Company, Inc.	9/29/2017	GENERAL-HCB	PMCHK00007055	\$4,076.60
40000	NORTHERN	Northern Safety Co., Inc.	9/29/2017	GENERAL-HCB	PMCHK00007055	\$217.60
40001	ODESSA	Odessa Pumps & Equipment, Inc.	9/29/2017	GENERAL-HCB	PMCHK00007055	\$5,995.65
40002	PALACIO CS	Office of the Attorney General	9/29/2017	GENERAL-HCB	PMCHK00007055	\$329.08
40003	PROAUTO	Pro Automotive & Body	9/29/2017	GENERAL-HCB	PMCHK00007055	\$435.76
40004	RWG	Gonzales Office Products	9/29/2017	GENERAL-HCB	PMCHK00007055	\$8,892.15
40005	SCRUGGS	dba The Scruggs Company	9/29/2017	GENERAL-HCB	PMCHK00007055	\$2,349.40
40006	SHERIDAN ENV	Sheridan Environmental LLC	9/29/2017	GENERAL-HCB	PMCHK00007055	\$10,260.00
40007	SOUTHEASTERN	Southeastern Freight Lines, In	9/29/2017	GENERAL-HCB	PMCHK00007055	\$66.72
40008	USABLBK	USA Blue Book	9/29/2017	GENERAL-HCB	PMCHK00007055	\$366.05
40009	WINZER	Winzer	9/29/2017	GENERAL-HCB	PMCHK00007055	\$76.94
40010	CHINVEST	Cardinal Hills Investors, Ltd.	9/29/2017	GENERAL-HCB	PMCHK00007058	\$13,237.00
40011	ALINE AUTO	Arnold Oil Co. of Austin	9/29/2017	GENERAL-HCB	PMCHK00007059	\$107.14
40012	HOME	Home Depot Credit Services	9/29/2017	GENERAL-HCB	PMCHK00007059	\$441.63
40013	LAKEWAYOUTDOOR	dba Lakeway Outdoor Power	9/29/2017	GENERAL-HCB	PMCHK00007059	\$37.40
40014	FERGUSON	Ferguson Waterworks #1105	9/29/2017	GENERAL-HCB	PMCHK00007060	\$820.14
40015	FERRELLGAS	Ferrellgas	9/29/2017	GENERAL-HCB	PMCHK00007060	\$75.07
40016	LMUD	Lakeway MUD	9/29/2017	GENERAL-HCB	PMCHK00007060	\$6,168.32
40017	PETTYCA	Petty Cash	9/29/2017	GENERAL-HCB	PMCHK00007060	\$336.05
40018	TRIBRIDGE	Tribridge Holdings, LLC	9/29/2017	GENERAL-HCB	PMCHK00007060	\$146.25
5396	ACADEMY	Academy	9/29/2017	OPERATING-HCB	PMTRX00009486	\$343.22
5406	LATWOOD	Les Atwood	9/29/2017	OPERATING-HCB	PMTRX00009486	\$128.00
571	FERGUSON	Ferguson Waterworks #1105	9/29/2017	RR OPERATING	PMCHK00007057	\$494.19
40019	LMUD	Lakeway MUD	9/30/2017	GENERAL-HCB	PMCHK00007061	\$10,638.94
Total Checks: 324						Total Amount of Checks: \$2,019,483.52

Wire Transfers Month - September 2017

Internal Transfers

Date	Bank	Amount	From (Dr)	To (Cr)	Notes
9/5/2017	Compass	\$ 104,238.69	51003457	51006081	BW PR 9/7
9/6/2017	Compass	\$ 181.99	12452322	51003457	CmptCrk Order
9/6/2017	Compass	\$ 13.24	12452322	51003457	CmptCrk Order
9/14/2017	Compass	\$ 445.12	51010542	51010674	Correct A26-Aug
9/14/2017	Compass	\$ 24,001.37	51003457	51006081	SM PR 9/15
9/14/2017	Compass	\$ 14,766.88	51003457	12452470	cc/web/wires Jul 17
9/14/2017	Compass	\$ 125.00	51003457	12452489	cc/web/wires Jul 17
9/14/2017	Compass	\$ 12,000.00	51003457	51003562	cc/web/wires Jul 17
9/14/2017	Compass	\$ 6,917.40	51003457	51003570	cc/web/wires Jul 17
9/14/2017	Compass	\$ 1,100.00	51003457	51010542	cc/web/wires Jul 17
9/14/2017	Compass	\$ 44,595.75	51003457	51010674	cc/web/wires Jul 17
9/14/2017	Compass	\$ 19,062.72	51003457	12452470	cc/web/wires Aug 17
9/14/2017	Compass	\$ 150.00	51003457	12452489	cc/web/wires Aug 17
9/14/2017	Compass	\$ 30,690.00	51003457	51003562	cc/web/wires Aug 17
9/14/2017	Compass	\$ 6,665.00	51003457	51003570	cc/web/wires Aug 17
9/14/2017	Compass	\$ 900.00	51003457	51010542	cc/web/wires Aug 17
9/14/2017	Compass	\$ 51,310.15	51003457	51010674	cc/web/wires Aug 17
9/18/2017	Compass	\$ 101,644.36	51003457	51006081	BW PR 9/21
9/19/2017	TexSTAR	\$ 5,000.00	33330	12451911	cover checks
9/19/2017	TexSTAR	\$ 15,000.00	07450	51006618	cover checks
9/20/2017	Compass	\$ 750,500.00	51003457	51003597	Lynd Dev 95 LUEs
9/25/2017	Compass	\$ 5,000.00	51003457	51003589	cover checks
9/27/2017	Compass	\$ 21,444.38	51003457	51006081	SM/BOD PR 9/29
9/28/2017	Compass	\$ 12,600.00	51003457	12452322	Crain 901 Barrie
9/28/2017	Compass	\$ 125.00	51003457	51003562	Crain 901 Barrie
9/28/2017	Compass	\$ 11,850.00	51003457	51003597	Crain 901 Barrie
9/28/2017	Compass	\$ 4,100.00	12452322	51003457	Jul dep corr Str WWIF
9/28/2017	Compass	\$ 17,346.11	51003457	12452470	cc/web/wires Sept 17
9/28/2017	Compass	\$ 400.00	51003457	12452470	cc/web/wires Sept 17
9/28/2017	Compass	\$ 7,680.00	51003457	12452470	cc/web/wires Sept 17
9/28/2017	Compass	\$ 5,930.00	51003457	12452470	cc/web/wires Sept 17
9/28/2017	Compass	\$ 525.00	51003457	12452470	cc/web/wires Sept 17
9/28/2017	Compass	\$ 48,798.52	51003457	12452470	cc/web/wires Sept 17
9/28/2017	TexSTAR	\$ 6,125,272.92	10304	51003457	SHDA#3 Disbursements
9/28/2017	TexSTAR	\$ 3,361,385.56	10240	11161	move O&M collected FY17
9/28/2017	TexSTAR	\$ 83,676.96	11900	11910	move RR DSF/CBI FY17
9/28/2017	TexSTAR	\$ 18,225.85	11900	11161	move RR ODF- FY17
9/29/2017	TexSTAR	\$ 156,708.82	05450	30030	move AS DSF/CBI FY17
9/29/2017	TexSTAR	\$ 108,690.39	05450	11161	move AS ODF- FY17
sub-total		\$ 11,179,067.18			

Outbound Wire Transfers

Date	Bank	Amount	From (Dr)	To (Cr)	Notes
9/7/2017	Compass	\$ 3,978.95	51003457	SBG	BW 9/7 457 def
9/7/2017	Compass	\$ 7,302.57	51003457	SBG	BW 9/7 401A def
9/12/2017	Compass	\$ 941.94	51003457	SBG	BW 9/12 457 def
9/12/2017	Compass	\$ 1,687.77	51003457	SBG	BW 9/12 457 def
9/21/2017	Compass	\$ 3,966.51	51003457	SBG	BW 9/21 - 457 def
9/21/2017	Compass	\$ 7,348.52	51003457	SBG	BW 9/21 - 401a def
9/28/2017	Compass	\$ 941.94	51003457	SBG	SM 9/29 457 Def
9/28/2017	Compass	\$ 1,687.77	51003457	SBG	SM 9/29 401a Def
9/28/2017	Compass	\$ 6,090,249.42	51003457	Serene Hills Ltd	Dev. Distribution SHDA #3
sub-total		\$ 6,118,105.39			

Debt Service Wire Transfers

Date	Bank	Amount	From (Dr)	To (Cr)	Notes
sub-total		\$ -			
Total Transfers		\$ 17,297,172.57			