Travis County WCID #17
VENDOR CHECK REGISTER REPORT
Payables Management

Ranges:	From:	To:		From:	To:
Check Number	First	Last	Check Date	11/1/2020	11/30/2020
Vendor ID	First	Last	Checkbook ID	First	Last
Vendor Name	First	Last			

Sorted By: Checkbook ID

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
3425	ASOF	APACHE SHORES OPERATING FUND	11/17/2020	AS METER DEPOSI	PMCHK00008783	$1,047.45
3426	DONALD CAMP	DONALD CAMP	11/17/2020	AS METER DEPOSI	PMCHK00008783	$39.46
3427	MILLER, ALEXIS	Miller, Alexis	11/17/2020	AS METER DEPOSI	PMCHK00008783	$75.00
3428	RESENDIZ, VIRGI	Resendiz, Virginia	11/17/2020	AS METER DEPOSI	PMCHK00008783	$75.00
3429	RICHARDSON, NOR	RICHARDSON, NORA	11/17/2020	AS METER DEPOSI	PMCHK00008783	$75.00
3430	VIALL, JEANIE	VIALL, JEANIE	11/17/2020	AS METER DEPOSI	PMCHK00008783	$75.00
3431	WHITTLESEY, MAN	WHITTLESEY, MANDI	11/17/2020	AS METER DEPOSI	PMCHK00008783	$75.00
3432	WYSONG, AMANDA	Wysong, Amanda	11/17/2020	AS METER DEPOSI	PMCHK00008783	$75.00
3433	YATES, THOMAS	Yates, Thomas	11/17/2020	AS METER DEPOSI	PMCHK00008783	$75.00
3434	ZANDOVAL, PAUL	Zandoval, Paul	11/17/2020	AS METER DEPOSI	PMCHK00008783	$13.09
3438	ASOF	APACHE SHORES OPERATING FUND	11/18/2020	AS METER DEPOSI	PMCHK00008786	$174.14
3439	CANYON CREEK HO	CANYON CREEK HOMES	11/18/2020	AS METER DEPOSI	PMCHK00008786	$50.86
3440	HARPER, STEVE	Harper, Steve	11/18/2020	AS METER DEPOSI	PMCHK00008786	$75.00
2577	CITYAUS	City Of Austin	11/13/2020	AS OPERATING	PMCHK00008780	$134.75
2578	FERGUSON	Ferguson Waterworks #1106	11/19/2020	AS OPERATING	PMCHK00008788	$980.02
2579	HYDROPRO	HydroPro Solutions LLC	11/25/2020	AS OPERATING	PMCHK00008801	$1,683.93
2739	GCD	GREEN CIVIL DESIGN, LLC	11/20/2020	CPF-SPECASSMTS	PMCHK00008795	$17,472.50
2742	AUSTIN ENGINEER	AUSTIN ENGINEERING COMPANY	11/20/2020	CPF-SPECASSMTS	PMCHK00008796	$91,793.80
2743	EXCELCORP	Excel Construction Services, L	11/20/2020	CPF-SPECASSMTS	PMCHK00008796	$14,250.00
45890	BCBS	BlueCross BlueShield of Texas	11/5/2020	GENERAL-HCB	PMCHK00008775	$47,343.48
45891	BODYWISE	BodyWise Gym	11/5/2020	GENERAL-HCB	PMCHK00008775	$200.00
45892	LINCOLN FIN	Lincoln Financial	11/5/2020	GENERAL-HCB	PMCHK00008775	$2,300.34
45893	METLIFE	MetLife - Group Benefits	11/5/2020	GENERAL-HCB	PMCHK00008775	$6,787.75
45894	SISLINK	Fidelity Security Life Ins. Co	11/5/2020	GENERAL-HCB	PMCHK00008775	$6,467.78
45895	TPQI	Tommy Patterson	11/6/2020	GENERAL-HCB	PMCHK00008776	$1,020.00
45896	ADAIR CS	Office of the Attorney General	11/10/2020	GENERAL-HCB	PMCHK00008778	$271.38
45897	GOLDS	Gold's Gym	11/10/2020	GENERAL-HCB	PMCHK00008778	$447.84
45898	GOROSTIETA CS	Office of the Attorney General	11/10/2020	GENERAL-HCB	PMCHK00008778	$175.85
45899	GUERRERO CS	Office of the Attorney General	11/10/2020	GENERAL-HCB	PMCHK00008778	$186.92
45900	HILL CS	Office of the Attorney General	11/10/2020	GENERAL-HCB	PMCHK00008778	$332.77
45901	JOHNSON TW	Transworld Systems, Inc.	11/10/2020	GENERAL-HCB	PMCHK00008778	$238.96
45902	MESTRADA	Mary Estrada	11/10/2020	GENERAL-HCB	PMCHK00008778	$27.99
45903	PALACIO CS	Office of the Attorney General	11/10/2020	GENERAL-HCB	PMCHK00008778	$329.08
45904	ALOCK	Kevin E Smith	11/13/2020	GENERAL-HCB	PMCHK00008779	$32.00
45905	AMERDATA	American DataBank, LLC	11/13/2020	GENERAL-HCB	PMCHK00008779	$118.00
45906	ANALAB	Ana-Lab Corporate Laboratory	11/13/2020	GENERAL-HCB	PMCHK00008779	$520.00
45907	ARAMARK	Aramark Uniform & Career Appar	11/13/2020	GENERAL-HCB	PMCHK00008779	$2,247.61
45908	BALCONESSHRED	Balcones Shred	11/13/2020	GENERAL-HCB	PMCHK00008779	$45.00
45909	CITYAUS	City Of Austin	11/13/2020	GENERAL-HCB	PMCHK00008779	$129,520.91
45910	COMPUTER SCIENC	CSC Tribridge	11/13/2020	GENERAL-HCB	PMCHK00008779	$1,440.00
45911	CONCENTRA	Occupational Health Centers	11/13/2020	GENERAL-HCB	PMCHK00008779	$124.00
45912	CULLIGAN	Driessen Water Inc.	11/13/2020	GENERAL-HCB	PMCHK00008779	$803.23
45913	DELL	Dell Marketing LP	11/13/2020	GENERAL-HCB	PMCHK00008779	$1,918.36
45914	FERG	Ferguson Enterprises, Inc.#61	11/13/2020	GENERAL-HCB	PMCHK00008779	$209.03
45915	FERRELLGAS	Ferrellgas	11/13/2020	GENERAL-HCB	PMCHK00008779	$52.39
45916	FIRESTONE	Bridgestone Retail Operations,	11/13/2020	GENERAL-HCB	PMCHK00008779	$602.96
45917	FMS	Fluid Meter Service	11/13/2020	GENERAL-HCB	PMCHK00008779	$625.00
45918	FOURPOINTS NEWS	Four Points News LLC	11/13/2020	GENERAL-HCB	PMCHK00008779	$628.14
45919	GRAINGR	Grainger, Inc.	11/13/2020	GENERAL-HCB	PMCHK00008779	$657.48
45920	HACH	Hach Company	11/13/2020	GENERAL-HCB	PMCHK00008779	$23,229.59
45921	HERCULESOEM	Hercules OEM	11/13/2020	GENERAL-HCB	PMCHK00008779	$623.51
45922	HOME	Home Depot Credit Services	11/13/2020	GENERAL-HCB	PMCHK00008779	$987.08
45923	INDEED INC.	Indeed, Inc.	11/13/2020	GENERAL-HCB	PMCHK00008779	$2,265.14
45924	JANPRO	Jan-Pro of Austin	11/13/2020	GENERAL-HCB	PMCHK00008779	$595.00
45925	LCRA	LCRA	11/13/2020	GENERAL-HCB	PMCHK00008779	$117,052.03
45926	MISSION	Mission Controls & Supply	11/13/2020	GENERAL-HCB	PMCHK00008779	$688.18

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* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
45927	NAPCO	NAPCO Chemical Company, Inc.	11/13/2020	GENERAL-HCB	PMCHK00008779	$3,923.79
45928	ORACLE	Oracle America, Inc.	11/13/2020	GENERAL-HCB	PMCHK00008779	$147.53
45929	PED	Pedernales Electric Co-Op, Inc	11/13/2020	GENERAL-HCB	PMCHK00008779	$2,645.89
45930	PITNEY PRESORT	Pitney Bowes Presort Services,	11/13/2020	GENERAL-HCB	PMCHK00008779	$0.68
45931	PUMP	Pumps of Houston, Inc.	11/13/2020	GENERAL-HCB	PMCHK00008779	$1,696.00
45932	PURVIS	Purvis Industries, LTD	11/13/2020	GENERAL-HCB	PMCHK00008779	$328.90
45933	RESERVE	Reserve Acount	11/13/2020	GENERAL-HCB	PMCHK00008779	$6,000.00
45934	SBC/ATT	AT&T	11/13/2020	GENERAL-HCB	PMCHK00008779	$1,404.91
45935	SEVERN	West Travis County Public Util	11/13/2020	GENERAL-HCB	PMCHK00008779	$30,247.84
45936	SHERIDAN ENV	Sheridan Environmental LLC	11/13/2020	GENERAL-HCB	PMCHK00008779	$9,450.00
45937	SUMMIT	Summit Electric Supply	11/13/2020	GENERAL-HCB	PMCHK00008779	$30.47
45938	TDH	DSHS CENTRAL LAB MC2004	11/13/2020	GENERAL-HCB	PMCHK00008779	$436.58
45939	TESS	Texas Excavation Safety System	11/13/2020	GENERAL-HCB	PMCHK00008779	$238.45
45940	TIMEWAR	Time Warner Cable	11/13/2020	GENERAL-HCB	PMCHK00008779	$886.44
45941	TLC	TLC Office Systems	11/13/2020	GENERAL-HCB	PMCHK00008779	$43.00
45942	TOMECEK	Taylor Armature Works	11/13/2020	GENERAL-HCB	PMCHK00008779	$2,964.00
45943	TONERLAND	TLC Office Systems	11/13/2020	GENERAL-HCB	PMCHK00008779	$1,802.00
45944	UNRENT	United Rentals	11/13/2020	GENERAL-HCB	PMCHK00008779	$135.00
45945	WCOFTX	WC of Texas	11/13/2020	GENERAL-HCB	PMCHK00008779	$77,212.85
45946	WILLSCOT	Williams Scotsman	11/13/2020	GENERAL-HCB	PMCHK00008779	$969.37
45947	TCCLERK	Office Travis County Clerk	11/17/2020	GENERAL-HCB	PMCHK00008784	$44.00
45948	ADT	Johnson Controls Security Solu	11/19/2020	GENERAL-HCB	PMCHK00008787	$501.79
45949	AMAZON	Amazon Capital Services	11/19/2020	GENERAL-HCB	PMCHK00008787	$566.69
45950	BRENNTAG	Brenntag Southwest	11/19/2020	GENERAL-HCB	PMCHK00008787	$3,610.41
45951	CONCENTRA	Occupational Health Centers	11/19/2020	GENERAL-HCB	PMCHK00008787	$201.00
45952	DADSLAWN	D.A.D.'s Lawn Services, LLC	11/19/2020	GENERAL-HCB	PMCHK00008787	$9,131.67
45953	DELL	Dell Marketing LP	11/19/2020	GENERAL-HCB	PMCHK00008787	$7,913.02
45954	DPC	DPC Industries, Inc.	11/19/2020	GENERAL-HCB	PMCHK00008787	$2,645.40
45955	EI2	Environmental Improvements, In	11/19/2020	GENERAL-HCB	PMCHK00008787	$252.00
45956	FERGUSON	Ferguson Waterworks #1106	11/19/2020	GENERAL-HCB	PMCHK00008787	$4,719.71
45957	FORTBEN	Fort Bend Services, Inc.	11/19/2020	GENERAL-HCB	PMCHK00008787	$11,157.60
45958	KAESER	Kaeser Compressors, Inc.	11/19/2020	GENERAL-HCB	PMCHK00008787	$237.00
45959	LOSPINOS	Los Pinos	11/19/2020	GENERAL-HCB	PMCHK00008787	$1,615.75
45960	MISSION	Mission Controls & Supply	11/19/2020	GENERAL-HCB	PMCHK00008787	$19,357.75
45961	NAPCO	NAPCO Chemical Company, Inc.	11/19/2020	GENERAL-HCB	PMCHK00008787	$2,667.00
45962	NEXTEL	Sprint Communications	11/19/2020	GENERAL-HCB	PMCHK00008787	$1,250.64
45963	OEC	Oliver Equipment Company	11/19/2020	GENERAL-HCB	PMCHK00008787	$9,273.00
45964	PUMP	Pumps of Houston, Inc.	11/19/2020	GENERAL-HCB	PMCHK00008787	$1,688.00
45965	RWG	Gonzales Office Products	11/19/2020	GENERAL-HCB	PMCHK00008787	$65.23
45966	TCEQ	TX Commission on Environmental	11/19/2020	GENERAL-HCB	PMCHK00008787	$36,884.75
45967	TIMEWAR	Time Warner Cable	11/19/2020	GENERAL-HCB	PMCHK00008787	$258.36
45968	WEX BANK	WEX BANK DBA Express FSC	11/19/2020	GENERAL-HCB	PMCHK00008787	$7,870.80
45969	TPQI	Tommy Patterson	11/19/2020	GENERAL-HCB	PMCHK00008790	$810.00
45970	ALINE AUTO	Arnold Oil Co. of Austin	11/20/2020	GENERAL-HCB	PMCHK00008792	$2,244.81
45971	CITYAUS	City Of Austin	11/20/2020	GENERAL-HCB	PMCHK00008792	$57,192.24
45972	PED	Pedernales Electric Co-Op, Inc	11/20/2020	GENERAL-HCB	PMCHK00008792	$103.66
45973	SBC/ATT	AT&T	11/20/2020	GENERAL-HCB	PMCHK00008792	$166.44
45974	GCD	GREEN CIVIL DESIGN, LLC	11/20/2020	GENERAL-HCB	PMCHK00008793	$24,243.75
45975	AUSTIN ENGINEER	AUSTIN ENGINEERING COMPANY	11/20/2020	GENERAL-HCB	PMCHK00008797	$11,401.90
45976	ADAIR CS	Office of the Attorney General	11/24/2020	GENERAL-HCB	PMCHK00008798	$271.38
45977	AFLAC	AFLAC	11/24/2020	GENERAL-HCB	PMCHK00008798	$1,342.82
45978	GOROSTIETA CS	Office of the Attorney General	11/24/2020	GENERAL-HCB	PMCHK00008798	$175.85
45979	GUERRERO CS	Office of the Attorney General	11/24/2020	GENERAL-HCB	PMCHK00008798	$121.85
45980	HILL CS	Office of the Attorney General	11/24/2020	GENERAL-HCB	PMCHK00008798	$332.77
45981	JOHNSON TW	Transworld Systems, Inc.	11/24/2020	GENERAL-HCB	PMCHK00008798	$199.23
45982	PALACIO CS	Office of the Attorney General	11/24/2020	GENERAL-HCB	PMCHK00008798	$329.08
45983	TRANS	Transamerica Employee Benefits	11/24/2020	GENERAL-HCB	PMCHK00008798	$282.31
45984	KERN TOM	Thomas J Kern	11/24/2020	GENERAL-HCB	PMCHK00008799	$664.71
45985	ABC	ABC Pest and Lawn Services	11/25/2020	GENERAL-HCB	PMCHK00008800	$485.00
45986	ATT	AT&T	11/25/2020	GENERAL-HCB	PMCHK00008800	$4,697.20
45987	AUSTINA	GateHouse Austin - Advertising	11/25/2020	GENERAL-HCB	PMCHK00008800	$224.48
45988	CONCENTRA	Occupational Health Centers	11/25/2020	GENERAL-HCB	PMCHK00008800	$201.00
45989	DPC	DPC Industries, Inc.	11/25/2020	GENERAL-HCB	PMCHK00008800	$1,984.05

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
45990	ELITE PUMPS & M	Elite Pumps & Mechanical Servi	11/25/2020	GENERAL-HCB	PMCHK00008800	$7,595.00
45991	FOURPOINTS NEWS	Four Points News LLC	11/25/2020	GENERAL-HCB	PMCHK00008800	$93.75
45992	GREENEQUIP	Green Equipment Co	11/25/2020	GENERAL-HCB	PMCHK00008800	$18,581.00
45993	HACH	Hach Company	11/25/2020	GENERAL-HCB	PMCHK00008800	$520.95
45994	HYDROPRO	HydroPro Solutions LLC	11/25/2020	GENERAL-HCB	PMCHK00008800	$7,924.40
45995	KELLERH	Keller-Heartt Company, Inc	11/25/2020	GENERAL-HCB	PMCHK00008800	$1,664.82
45996	LCRA ENVIR LAB	Lower Colorado River Authority	11/25/2020	GENERAL-HCB	PMCHK00008800	$4,535.00
45997	TIMEWAR	Time Warner Cable	11/25/2020	GENERAL-HCB	PMCHK00008800	$276.38
45998	CITYAUS	City Of Austin	11/30/2020	GENERAL-HCB	PMCHK00008803	$32,523.84
45999	PED	Pedernales Electric Co-Op, Inc	11/30/2020	GENERAL-HCB	PMCHK00008803	$179.83
46000	TIMEWAR	Time Warner Cable	11/30/2020	GENERAL-HCB	PMCHK00008803	$276.38
16974	AUSTIN ENGINEER	AUSTIN ENGINEERING COMPANY	11/17/2020	METER FUND-HCB	PMCHK00008782	$1,124.57
16975	CASITA 3B LLC	Casita 3B LLC	11/17/2020	METER FUND-HCB	PMCHK00008782	$68.17
16976	CURRY, TIAH	CURRY, TIAH	11/17/2020	METER FUND-HCB	PMCHK00008782	$56.26
16977	DE, SUPRATIM	DE, SUPRATIM	11/17/2020	METER FUND-HCB	PMCHK00008782	$32.55
16978	WCID17	Travis County WCID #17	11/17/2020	METER FUND-HCB	PMCHK00008781	$450.00
16985	FAWCETT, DAN	Fawcett, Dan	11/17/2020	METER FUND-HCB	PMCHK00008782	$37.83
16986	GRADY, KATHLEEN	Grady, Kathleen	11/17/2020	METER FUND-HCB	PMCHK00008782	$24.65
16987	HALL, SARA	Hall, Sara	11/17/2020	METER FUND-HCB	PMCHK00008782	$79.45
16988	LARSON, JEFF	Larson, Jeff	11/17/2020	METER FUND-HCB	PMCHK00008782	$33.74
16989	MANNING, TERRY	Manning, Terry	11/17/2020	METER FUND-HCB	PMCHK00008782	$31.56
16990	WCID17	Travis County WCID #17	11/17/2020	METER FUND-HCB	PMCHK00008782	$511.22
5951	ACADEMY	Academy	11/15/2020	OPERATING-HCB	PMTRX00011651	$99.99
5953	ACADEMY	Academy	11/9/2020	OPERATING-HCB	PMTRX00011651	$654.95
5954	ACADEMY	Academy	11/10/2020	OPERATING-HCB	PMTRX00011651	$509.97
5955	ACADEMY	Academy	11/9/2020	OPERATING-HCB	PMTRX00011651	$584.95
5956	ACADEMY	Academy	11/13/2020	OPERATING-HCB	PMTRX00011651	$174.99
5957	BOOTBARN	Boot Barn	11/16/2020	OPERATING-HCB	PMTRX00011651	$469.98
5958	BOOTBARN	Boot Barn	11/18/2020	OPERATING-HCB	PMTRX00011651	$544.98
5959	BOOTBARN	Boot Barn	11/17/2020	OPERATING-HCB	PMTRX00011651	$354.98
5960	BOOTBARN	Boot Barn	11/19/2020	OPERATING-HCB	PMTRX00011651	$164.99
5961	TSC	Tractor Supply Co.	11/19/2020	OPERATING-HCB	PMTRX00011651	$159.99
5963	REDWING	Red Wing Shoe Store	11/18/2020	OPERATING-HCB	PMTRX00011651	$199.99
5964	REDWING	Red Wing Shoe Store	11/12/2020	OPERATING-HCB	PMTRX00011651	$204.89
5965	CAVENDERS	Cavenders Boot City	11/21/2020	OPERATING-HCB	PMTRX00011651	$143.99
5966	CAVENDERS	Cavenders Boot City	11/6/2020	OPERATING-HCB	PMTRX00011651	$189.99
5967	REDWING	Red Wing Shoe Store	11/18/2020	OPERATING-HCB	PMTRX00011651	$249.99
5968	CAVENDERS	Cavenders Boot City	11/12/2020	OPERATING-HCB	PMTRX00011651	$174.99
5972	CAVENDERS	Cavenders Boot City	11/7/2020	OPERATING-HCB	PMTRX00011651	$121.49
5973	CAVENDERS	Cavenders Boot City	11/9/2020	OPERATING-HCB	PMTRX00011651	$299.98
5974	BOOTBARN	Boot Barn	11/6/2020	OPERATING-HCB	PMTRX00011651	$474.98
5975	ACADEMY	Academy	11/7/2020	OPERATING-HCB	PMTRX00011651	$219.98
5977	REDWING	Red Wing Shoe Store	11/7/2020	OPERATING-HCB	PMTRX00011651	$239.77
5978	ACADEMY	Academy	11/10/2020	OPERATING-HCB	PMTRX00011651	$189.98
5979	REDWING	Red Wing Shoe Store	11/10/2020	OPERATING-HCB	PMTRX00011651	$239.99
5980	ACADEMY	Academy	11/11/2020	OPERATING-HCB	PMTRX00011651	$119.99
5981	KERN TOM	Thomas J Kern	11/5/2020	OPERATING-HCB	PMTRX00011651	$113.75
5982	BOOTBARN	Boot Barn	11/12/2020	OPERATING-HCB	PMTRX00011651	$239.95
5983	REDWING	Red Wing Shoe Store	11/20/2020	OPERATING-HCB	PMTRX00011651	$239.99
5984	REDWING	Red Wing Shoe Store	11/18/2020	OPERATING-HCB	PMTRX00011651	$239.99
5985	CAVENDERS	Cavenders Boot City	11/18/2020	OPERATING-HCB	PMTRX00011651	$170.99
5988	ADAIRS	Sylvia Adair	11/30/2020	OPERATING-HCB	PMTRX00011651	$2.99
5989	WALL	William Wall, Jr	11/30/2020	OPERATING-HCB	PMTRX00011651	$5.75
5990	LFULKERSON	Linda Fulkerson	11/30/2020	OPERATING-HCB	PMTRX00011651	$10.81
3794	TPQI	Tommy Patterson	11/6/2020	PLBG FUND-HCB	PMCHK00008777	$4,845.00
3795	WCID17PLUMBING	TRAVIS COUNTY WCID #17	11/6/2020	PLBG FUND-HCB	PMCHK00008777	$460.00
3796	TPQI	Tommy Patterson	11/19/2020	PLBG FUND-HCB	PMCHK00008791	$4,000.00
3797	WCID17PLUMBING	TRAVIS COUNTY WCID #17	11/19/2020	PLBG FUND-HCB	PMCHK00008791	$405.00
3798	TPQI	Tommy Patterson	11/30/2020	PLBG FUND-HCB	PMCHK00008804	$3,995.00
3799	WCID17PLUMBING	TRAVIS COUNTY WCID #17	11/30/2020	PLBG FUND-HCB	PMCHK00008804	$420.00
432	RROF	River Ridge Operating Fund	11/18/2020	RR METER	PMCHK00008785	$75.00
624	FERGUSON	Ferguson Waterworks #1106	11/19/2020	RR OPERATING	PMCHK00008789	$172.94
625	HYDROPRO	HydroPro Solutions LLC	11/25/2020	RR OPERATING	PMCHK00008802	$297.16

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
1255	GCD	GREEN CIVIL DESIGN, LLC	11/20/2020	WW LUE	PMCHK00008794	$3,980.00

Total Checks: 183

Total Amount of Checks: $952,390.02

Wire Transfers Month - November 2020

Internal Transfers

Date	Bank		Amount	From (Cr)	To (Dr)	Notes
11/5/2020	Compass	$	5,650.00	51003457	51006618	tsf subsequent user fees from GF to SRDA Tax
11/5/2020	Compass	$	5,650.00	51003457	51006618	tsf subsequent user fees from GF to SRDA Tax
11/5/2020	Compass	$	2,250.00	51003457	51003562	START UP DEPOSITS
11/19/2020	Compass	$	5,000.00	51003457	51003589	tsf to cover boot allowance

sub-total $ 18,550.00

Outbound Wire Transfers

Date	Bank		Amount	From (Cr)	To (Dr)	Notes
11/3/2020	Compass	$	92.40	51006081	Ameriflex	Ameriflex FSA Admin Fee
11/12/2020	Compass	$	4,219.76	51003457	SBG	BW PR 11/12/20 457
11/12/2020	Compass	$	10,393.51	51003457	SBG	BW PR 11/12/20 401A
11/13/2020	Compass	$	1,380.70	51003457	SBG	SM PR 11/30/20 457
11/13/2020	Compass	$	1,636.89	51003457	SBG	SM PR 11/13/20 401A
11/25/2020	Compass	$	4,283.76	51003457	SBG	BW PR 11/25/20 457
11/25/2020	Compass	$	9,925.01	51003457	SBG	BW PR 11/25/20 401A
11/30/2020	Compass	$	1,636.89	51003457	SBG	SM PR 11/30/20 401A
11/30/2020	Compass	$	1,380.70	51003457	SBG	SM PR 11/30/20 457
11/6/2021	Compass	$	2,243.94	51006081	Ameriflex	Ameriflex Claims 10/30 - 11/5
11/13/2021	Compass	$	372.83	51006081	Ameriflex	Ameriflex Claims 11/6 - 11/12
11/20/2021	Compass	$	673.10	51006081	Ameriflex	Ameriflex Claims 11/13 - 11/19 Prior 38.25 Current 634.85
11/27/2021	Compass	$	413.04	51006081	Ameriflex	Ameriflex Claims 11/20 - 11/26

sub-total $ 38,652.53

Debt Service Wire Transfers

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

Total Transfers $ 57,202.53