

Wire Transfers Month - February 2021

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Cr)</u>	<u>To (Dr)</u>	<u>Notes</u>
2/9/2021	Compass	\$ 60.00	51003457	51003570	Correction incorrectly coded deposit
2/9/2021	Compass	\$ 355,888.73	51003457	51006081	January Payroll TSF
2/28/2021	Compass	\$90,970.00	51003597	51003457	Corr. tsf Dec SU
2/28/2021	Compass	\$66,160.00	51003457	51003597	Corr. Oct SU
2/28/2021	Compass	\$28,945.00	51010674	51003597	Corr. Oct SU
2/28/2021	Compass	\$28,945.00	51003457	51003597	Corr. Nov SU
2/28/2021	Compass	\$28,945.00	51010674	51003597	Corr. Oct SU
2/28/2021	Compass	\$20,675.00	12452470	51003597	Corr. Oct SU
2/28/2021	Compass	\$14,150.00	51003457	51003597	Corr. Oct SU

sub-total **\$ 634,738.73**

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Cr)</u>	<u>To (Dr)</u>	<u>Notes</u>
2/4/2021	Compass	\$ 3,501.76	51003457	SBG	BW PR 02/04/21 457
2/4/2021	Compass	\$ 10,068.30	51003457	SBG	BW PR 02/04/21 401A
2/4/2021	Compass	\$ 96.60	51006081	Ameriflex	Ameriflex FSA Admin Fee
2/5/2021	Compass	\$ 218.98	51006081	Ameriflex	Ameriflex Claims 1/29 - 2/4
2/12/2021	Compass	\$ 622.08	51006081	Ameriflex	Ameriflex Claims 2/5 - 2/11
2/12/2021	Compass	\$ 150.00	51006081	Ameriflex	Ameriflex Amendment Fee
2/12/2021	Compass	\$ 1,636.89	51003457	SBG	SM PR 2/12/21 401A
2/12/2021	Compass	\$ 1,380.70	51003457	SBG	SM PR 2/12/21 457
2/18/2021	Compass	\$ 3,501.76	51003457	SBG	BW PR 02/18/21 457
2/18/2021	Compass	\$ 10,086.46	51003457	SBG	BW PR 02/18/21 401A
2/19/2021	Compass	\$ 198.54	51006081	Ameriflex	Ameriflex Claims 2/12 - 2/18
2/26/2021	Compass	\$ 170.38	51006081	Ameriflex	Ameriflex Claims 2/19 - 2/25
2/26/2021	Compass	\$1,380.70	51003457	SBG	SM PR 2/26/21 457
2/26/2021	Compass	\$1,636.89	51003457	SBG	SM PR 2/26/21 401A

sub-total **\$ 34,650.04**

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 \$ 669,388.77

Wire Transfers Month - February 2021

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Cr)</u>	<u>To (Dr)</u>	<u>Notes</u>
2/9/2021	Compass	\$ 60.00	51003457	51003570	Correction incorrectly coded deposit
2/9/2021	Compass	\$ 355,888.73	51003457	51006081	January Payroll TSF

sub-total **\$ 355,948.73**

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Cr)</u>	<u>To (Dr)</u>	<u>Notes</u>
2/4/2021	Compass	\$ 3,501.76	51003457	SBG	BW PR 02/04/21 457
2/4/2021	Compass	\$ 10,068.30	51003457	SBG	BW PR 02/04/21 401A
2/4/2021	Compass	\$ 96.60	51006081	Ameriflex	Ameriflex FSA Admin Fee
2/5/2021	Compass	\$ 218.98	51006081	Ameriflex	Ameriflex Claims 1/29 - 2/4
2/12/2021	Compass	\$ 622.08	51006081	Ameriflex	Ameriflex Claims 2/5 - 2/11
2/12/2021	Compass	\$ 150.00	51006081	Ameriflex	Ameriflex Amendment Fee
2/12/2021	Compass	\$ 1,636.89	51003457	SBG	SM PR 2/12/21 401A
2/12/2021	Compass	\$ 1,380.70	51003457	SBG	SM PR 2/12/21 457
2/18/2021	Compass	\$ 3,501.76	51003457	SBG	BW PR 02/18/21 457
2/18/2021	Compass	\$ 10,086.46	51003457	SBG	BW PR 02/18/21 401A
2/19/2021	Compass	\$ 198.54	51006081	Ameriflex	Ameriflex Claims 2/12 - 2/18
2/26/2021	Compass	\$ 170.38	51006081	Ameriflex	Ameriflex Claims 2/19 - 2/25
2/26/2021	Compass	\$1,380.70	51003457	SBG	SM PR 2/26/21 457
2/26/2021	Compass	\$1,636.89	51003457	SBG	SM PR 2/26/21 401A

sub-total **\$ 34,650.04**

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 \$ 390,598.77

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	2/1/2021
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Checkbook ID

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
2586	HYDROPRO	HydroPro Solutions LLC	2/3/2021	AS OPERATING	PMCHK00008860	\$3,392.33
2587	CITYAUS	City Of Austin	2/22/2021	AS OPERATING	PMCHK00008865	\$380.53
2752	EXCELCORP	Excel Construction Services, L	2/26/2021	CPF-SPECASSMTS	PMCHK00008876	\$67,925.00
2753	GCD	GREEN CIVIL DESIGN, LLC	2/26/2021	CPF-SPECASSMTS	PMCHK00008876	\$14,236.25
46297	ABC	ABC Pest and Lawn Services	2/3/2021	GENERAL-HCB	PMCHK00008859	\$610.00
46298	ABSOLUTE	dba Absolute Propane	2/3/2021	GENERAL-HCB	PMCHK00008859	\$103.00
46299	ATT	AT&T	2/3/2021	GENERAL-HCB	PMCHK00008859	\$2,389.87
46300	ATT WIRELESS	AT&T Mobility	2/3/2021	GENERAL-HCB	PMCHK00008859	\$2,878.27
46301	CITYAUS	City Of Austin	2/3/2021	GENERAL-HCB	PMCHK00008859	\$21,090.44
46302	COMPASSMC	Compass Bank	2/3/2021	GENERAL-HCB	PMCHK00008859	\$5,449.32
46303	CONCENTRA	Occupational Health Centers	2/3/2021	GENERAL-HCB	PMCHK00008859	\$786.00
46304	HD SUPPLY	HD Supply Facilities Maintenanc	2/3/2021	GENERAL-HCB	PMCHK00008859	\$296.77
46305	HHWASTE	H&H Oil Company (Austin)	2/3/2021	GENERAL-HCB	PMCHK00008859	\$331.25
46306	HOT	HOT Inspection Services, Inc.	2/3/2021	GENERAL-HCB	PMCHK00008859	\$69,122.00
46307	HYDROPRO	HydroPro Solutions LLC	2/3/2021	GENERAL-HCB	PMCHK00008859	\$15,963.87
46308	LANDS	Lands' End Business Outfitters	2/3/2021	GENERAL-HCB	PMCHK00008859	\$89.56
46309	LCRA	LCRA	2/3/2021	GENERAL-HCB	PMCHK00008859	\$77,817.38
46310	LIQUE GEO	Lique Geo Info Systems, LLC	2/3/2021	GENERAL-HCB	PMCHK00008859	\$9,000.00
46311	MUNVALVE	Municipal Valve & Equipment Co	2/3/2021	GENERAL-HCB	PMCHK00008859	\$329.12
46312	NAPCO	NAPCO Chemical Company, Inc.	2/3/2021	GENERAL-HCB	PMCHK00008859	\$2,366.00
46313	NATLWORKS	National Works, Inc.	2/3/2021	GENERAL-HCB	PMCHK00008859	\$2,150.00
46314	NEXTEL	Sprint Communications	2/3/2021	GENERAL-HCB	PMCHK00008859	\$2,218.65
46315	OMNISITE	dba OmniSite	2/3/2021	GENERAL-HCB	PMCHK00008859	\$882.00
46316	PED	Pedernales Electric Co-Op, Inc	2/3/2021	GENERAL-HCB	PMCHK00008859	\$300.19
46317	SBG	Security Benefit	2/3/2021	GENERAL-HCB	PMCHK00008859	\$1,590.00
46318	TIMEWAR	Time Warner Cable	2/3/2021	GENERAL-HCB	PMCHK00008859	\$552.76
46319	TONERLAND	TLC Office Systems	2/3/2021	GENERAL-HCB	PMCHK00008859	\$1,802.00
46320	WEX BANK	WEX BANK DBA Express FSC	2/3/2021	GENERAL-HCB	PMCHK00008859	\$6,801.72
46321	ADAIR CS	Office of the Attorney General	2/3/2021	GENERAL-HCB	PMCHK00008862	\$271.38
46322	AFLAC	AFLAC	2/3/2021	GENERAL-HCB	PMCHK00008862	\$1,342.82
46323	BCBS	BlueCross BlueShield of Texas	2/3/2021	GENERAL-HCB	PMCHK00008862	\$63,808.46
46324	BIBB E	Elvira Bibb	2/3/2021	GENERAL-HCB	PMCHK00008862	\$16.79
46325	BODYWISE	BodyWise Gym	2/3/2021	GENERAL-HCB	PMCHK00008862	\$125.00
46326	GOROSTIETA CS	Office of the Attorney General	2/3/2021	GENERAL-HCB	PMCHK00008862	\$175.85
46327	GUERRERO CS	Office of the Attorney General	2/3/2021	GENERAL-HCB	PMCHK00008862	\$121.85
46328	LINCOLN FIN	Lincoln Financial	2/3/2021	GENERAL-HCB	PMCHK00008862	\$2,297.24
46329	METLIFE	MetLife - Group Benefits	2/3/2021	GENERAL-HCB	PMCHK00008862	\$7,128.93
46330	PALACIO CS	Office of the Attorney General	2/3/2021	GENERAL-HCB	PMCHK00008862	\$329.08
46331	SISLINK	Fidelity Security Life Ins. Co	2/3/2021	GENERAL-HCB	PMCHK00008862	\$7,375.61
46332	TRANS	Transamerica Employee Benefits	2/3/2021	GENERAL-HCB	PMCHK00008862	\$282.31
46333	WALL	William Wall, Jr	2/3/2021	GENERAL-HCB	PMCHK00008862	\$17.25
46334	AMAZON	Amazon Capital Services	2/22/2021	GENERAL-HCB	PMCHK00008863	\$2,416.85
46335	ARAMARK	Aramark Uniform & Career Appar	2/22/2021	GENERAL-HCB	PMCHK00008863	\$2,403.17
46336	CITYAUS	City Of Austin	2/22/2021	GENERAL-HCB	PMCHK00008863	\$86,897.86
46337	RWG	Gonzales Office Products	2/22/2021	GENERAL-HCB	PMCHK00008863	\$5,205.54
46338	UNIVAR	Univar Solutions USA, Inc.	2/22/2021	GENERAL-HCB	PMCHK00008863	\$10,035.38
46339	AAW	Austin Armature Works, LP	2/22/2021	GENERAL-HCB	PMCHK00008864	\$2,177.42
46340	ANALAB	Ana-Lab Corporate Laboratory	2/22/2021	GENERAL-HCB	PMCHK00008864	\$318.00
46341	AQUATEC	Aqua-Tech	2/22/2021	GENERAL-HCB	PMCHK00008864	\$6,565.50
46342	CAPITOL BEARING	CAPITOL BEARING SERVICE	2/22/2021	GENERAL-HCB	PMCHK00008864	\$125.63
46343	CHAMPION	AutoNation, Inc.	2/22/2021	GENERAL-HCB	PMCHK00008864	\$122.98
46344	DELL	Dell Marketing LP	2/22/2021	GENERAL-HCB	PMCHK00008864	\$2,078.18
46345	DPC	DPC Industries, Inc.	2/22/2021	GENERAL-HCB	PMCHK00008864	\$3,806.75
46346	FERG	Ferguson Enterprises, Inc.#61	2/22/2021	GENERAL-HCB	PMCHK00008864	\$32.19
46347	FMS	Fluid Meter Service	2/22/2021	GENERAL-HCB	PMCHK00008864	\$200.00
46348	FORCE	Force Services, LLC	2/22/2021	GENERAL-HCB	PMCHK00008864	\$12,022.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
46349	GOOGLE	Google, Inc.	2/22/2021	GENERAL-HCB	PMCHK00008864	\$195.53
46350	GPEQUIP	GP Equipment Company	2/22/2021	GENERAL-HCB	PMCHK00008864	\$580.00
46351	HOME	Home Depot Credit Services	2/22/2021	GENERAL-HCB	PMCHK00008864	\$1,262.89
46352	INDEED INC.	Indeed, Inc.	2/22/2021	GENERAL-HCB	PMCHK00008864	\$5,000.00
46353	JANPRO	Jan-Pro of Austin	2/22/2021	GENERAL-HCB	PMCHK00008864	\$1,330.00
46354	LMUD	Lakeway MUD GF	2/22/2021	GENERAL-HCB	PMCHK00008864	\$5,828.42
46355	LONGTRUCK	Kyrish Truck Centers	2/22/2021	GENERAL-HCB	PMCHK00008864	\$48.06
46356	NEXTEL	Sprint Communications	2/22/2021	GENERAL-HCB	PMCHK00008864	\$1,096.90
46357	ORION	Orion Ropeworks, Inc	2/22/2021	GENERAL-HCB	PMCHK00008864	\$368.80
46358	PURVIS	Purvis Industries, LTD	2/22/2021	GENERAL-HCB	PMCHK00008864	\$2,797.25
46359	RYANHER	Ryan Herco Flow Solutions	2/22/2021	GENERAL-HCB	PMCHK00008864	\$543.41
46360	SBC/ATT	AT&T	2/22/2021	GENERAL-HCB	PMCHK00008864	\$1,401.79
46361	SEVERN	West Travis County Public Util	2/22/2021	GENERAL-HCB	PMCHK00008864	\$29,661.34
46362	TDH	DSHS CENTRAL LAB MC2004	2/22/2021	GENERAL-HCB	PMCHK00008864	\$325.64
46363	TESS	Texas Excavation Safety System	2/22/2021	GENERAL-HCB	PMCHK00008864	\$265.05
46364	TIMEWAR	Time Warner Cable	2/22/2021	GENERAL-HCB	PMCHK00008864	\$886.31
46365	TLC	TLC Office Systems	2/22/2021	GENERAL-HCB	PMCHK00008864	\$46.00
46366	UNRENT	United Rentals	2/22/2021	GENERAL-HCB	PMCHK00008864	\$183.08
46367	USABLBK	USA Blue Book	2/22/2021	GENERAL-HCB	PMCHK00008864	\$3,434.43
46368	WILLSCOT	Williams Scotsman	2/22/2021	GENERAL-HCB	PMCHK00008864	\$534.37
46369	ADAIR CS	Office of the Attorney General	2/22/2021	GENERAL-HCB	PMCHK00008866	\$271.38
46370	GOLDS	Gold's Gym Attn: 10330920	2/22/2021	GENERAL-HCB	PMCHK00008866	\$363.87
46371	GOROSTIETA CS	Office of the Attorney General	2/22/2021	GENERAL-HCB	PMCHK00008866	\$175.85
46372	GUERRERO CS	Office of the Attorney General	2/22/2021	GENERAL-HCB	PMCHK00008866	\$121.85
46373	LITTLESG	Gary Littles	2/22/2021	GENERAL-HCB	PMCHK00008866	\$973.15
46374	PALACIO CS	Office of the Attorney General	2/22/2021	GENERAL-HCB	PMCHK00008866	\$329.08
46375	PATELR	Richa Patel	2/22/2021	GENERAL-HCB	PMCHK00008866	\$5.75
46376	TRANS	Transamerica Employee Benefits	2/22/2021	GENERAL-HCB	PMCHK00008866	\$282.31
46377	TXWORK	Texas Workforce Commission	2/22/2021	GENERAL-HCB	PMCHK00008866	\$2,441.50
46378	BSCHWAB	Bradley J. Schwab	2/23/2021	GENERAL-HCB	PMCHK00008868	\$1,025.00
46379	FRESHCOAT	dba FRESH COAT	2/23/2021	GENERAL-HCB	PMCHK00008868	\$4,782.30
46380	ALINE AUTO	Arnold Oil Co. of Austin	2/25/2021	GENERAL-HCB	PMCHK00008869	\$1,753.68
46381	CITYAUS	City Of Austin	2/25/2021	GENERAL-HCB	PMCHK00008869	\$126,194.01
46382	COMPUTER SCIENC	CSC Tribridge	2/25/2021	GENERAL-HCB	PMCHK00008869	\$615.00
46383	PED	Pedernales Electric Co-Op, Inc	2/25/2021	GENERAL-HCB	PMCHK00008869	\$3,153.55
46384	SBC/ATT	AT&T	2/25/2021	GENERAL-HCB	PMCHK00008869	\$166.82
46385	TIMEWAR	Time Warner Cable	2/25/2021	GENERAL-HCB	PMCHK00008869	\$258.31
46386	ABC	ABC Pest and Lawn Services	2/25/2021	GENERAL-HCB	PMCHK00008870	\$326.75
46387	AMAZON	Amazon Capital Services	2/25/2021	GENERAL-HCB	PMCHK00008870	\$708.40
46388	AMERDATA	American DataBank, LLC	2/25/2021	GENERAL-HCB	PMCHK00008870	\$118.00
46389	AMIAD	AMIAD U.S.A., Inc.	2/25/2021	GENERAL-HCB	PMCHK00008870	\$1,302.16
46390	BALCONESSHRED	Balcones Shred	2/25/2021	GENERAL-HCB	PMCHK00008870	\$45.00
46391	COMPUTER SCIENC	CSC Tribridge	2/25/2021	GENERAL-HCB	PMCHK00008870	\$1,440.00
46392	CONCENTRA	Occupational Health Centers	2/25/2021	GENERAL-HCB	PMCHK00008870	\$75.50
46393	DELL	Dell Marketing LP	2/25/2021	GENERAL-HCB	PMCHK00008870	\$2,530.20
46394	DRIPPING DIESEL	Dripping Diesel	2/25/2021	GENERAL-HCB	PMCHK00008870	\$40.00
46395	EGSW LLC	EGSW LLC	2/25/2021	GENERAL-HCB	PMCHK00008870	\$3,400.00
46396	EI2	Environmental Improvements, In	2/25/2021	GENERAL-HCB	PMCHK00008870	\$420.00
46397	FERG	Ferguson Enterprises, Inc.#61	2/25/2021	GENERAL-HCB	PMCHK00008870	\$384.11
46398	FERRELLGAS	Ferrellgas	2/25/2021	GENERAL-HCB	PMCHK00008870	\$60.68
46399	FIRESTONE	Bridgestone Retail Operations,	2/25/2021	GENERAL-HCB	PMCHK00008870	\$463.21
46400	GLOBALDATA	Global Data Specialists	2/25/2021	GENERAL-HCB	PMCHK00008870	\$3,003.00
46401	GRAINGR	Grainger, Inc.	2/25/2021	GENERAL-HCB	PMCHK00008870	\$40.25
46402	HERCULESOEM	Hercules OEM	2/25/2021	GENERAL-HCB	PMCHK00008870	\$1,008.77
46403	HOLT	Holt Cat	2/25/2021	GENERAL-HCB	PMCHK00008870	\$652.51
46404	HSS	Hydro Source Services, Inc	2/25/2021	GENERAL-HCB	PMCHK00008870	\$15,241.11
46405	INTEGRATED	Integrated Controls, Inc.	2/25/2021	GENERAL-HCB	PMCHK00008870	\$300.00
46406	JKKELLER	J.J. Keller & Associates, Inc.	2/25/2021	GENERAL-HCB	PMCHK00008870	\$108.70
46407	KELLERH	Keller-Heartt Company, Inc	2/25/2021	GENERAL-HCB	PMCHK00008870	\$1,495.68
46408	LAKESIDE	620 Lakeside Towing, LP	2/25/2021	GENERAL-HCB	PMCHK00008870	\$107.00
46409	LCRA ENVIR LAB	Lower Colorado River Authority	2/25/2021	GENERAL-HCB	PMCHK00008870	\$1,981.00
46410	LMUD	Lakeway MUD GF	2/25/2021	GENERAL-HCB	PMCHK00008870	\$12,582.08
46411	LTVIEW	GateHouse Austin	2/25/2021	GENERAL-HCB	PMCHK00008870	\$51.18

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
46412	MCCOYS	McCoy Corporation	2/25/2021	GENERAL-HCB	PMCHK00008870	\$55.99
46413	MCMASTER	McMaster-Carr Supply Co.	2/25/2021	GENERAL-HCB	PMCHK00008870	\$18.36
46414	MISSION	Mission Controls & Supply	2/25/2021	GENERAL-HCB	PMCHK00008870	\$7,395.60
46415	MOMAR	MOMAR, Inc.	2/25/2021	GENERAL-HCB	PMCHK00008870	\$10,153.26
46416	NAPCO	NAPCO Chemical Company, Inc.	2/25/2021	GENERAL-HCB	PMCHK00008870	\$389.20
46417	NEXTCARE	NEXTCARE URGENT CARE TX	2/25/2021	GENERAL-HCB	PMCHK00008870	\$122.00
46418	NORTHERN	Northern Safety Co., Inc.	2/25/2021	GENERAL-HCB	PMCHK00008870	\$280.80
46419	ORACLE	Oracle America, Inc.	2/25/2021	GENERAL-HCB	PMCHK00008870	\$153.43
46420	SHERIDAN ENV	Sheridan Environmental LLC	2/25/2021	GENERAL-HCB	PMCHK00008870	\$13,500.00
46421	SUN	Sun Coast Resource, Inc.	2/25/2021	GENERAL-HCB	PMCHK00008870	\$5,572.80
46422	TLC	TLC Office Systems	2/25/2021	GENERAL-HCB	PMCHK00008870	\$55.30
46423	TOMECEK	Taylor Armature Works	2/25/2021	GENERAL-HCB	PMCHK00008870	\$5,960.89
46424	TONERLAND	TLC Office Systems	2/25/2021	GENERAL-HCB	PMCHK00008870	\$1,802.00
46425	TUCOR	Tucor, Inc.	2/25/2021	GENERAL-HCB	PMCHK00008870	\$650.00
46426	WCOFTX	WC of Texas	2/25/2021	GENERAL-HCB	PMCHK00008870	\$38,459.11
46427	WINZER	Winzer	2/25/2021	GENERAL-HCB	PMCHK00008870	\$925.05
46428	AFLAC	AFLAC	2/25/2021	GENERAL-HCB	PMCHK00008871	\$1,342.82
46429	HNAVA	Hector Nava	2/25/2021	GENERAL-HCB	PMCHK00008871	\$73.99
46430	TPQI	Tommy Patterson	2/26/2021	GENERAL-HCB	PMCHK00008874	\$60.00
46431	VICTOR INSURANC	Victor Insurance Managers Inc.	2/26/2021	GENERAL-HCB	PMCHK00008875	\$200.00
46433	GCD	GREEN CIVIL DESIGN, LLC	2/26/2021	GENERAL-HCB	PMCHK00008877	\$41,768.75
46434	LLOYD	Lloyd Gosselink Rochelle	2/26/2021	GENERAL-HCB	PMCHK00008877	\$3,169.20
REMIT0000000000000009	BATTERIES PLUS	Batteries Plus LLC	2/3/2021		PMCHK00008859	\$0.00
6007	RANDALLS	Randall's	2/1/2021	OPERATING-HCB	PMTRX00011762	\$14.94
6008	DELTOROD	Daniel Del Toro	2/1/2021	OPERATING-HCB	PMTRX00011762	\$93.00
6009	PATELR	Richa Patel	2/26/2021	OPERATING-HCB	PMTRX00011762	\$5.38
6010	WALL	William Wall, Jr	2/26/2021	OPERATING-HCB	PMTRX00011762	\$8.62
6011	LFULKERSON	Linda Fulkerson	2/26/2021	OPERATING-HCB	PMTRX00011762	\$5.38
3811	TPQI	Tommy Patterson	2/1/2021	PLBG FUND-HCB	PMCHK00008854	\$5,270.00
3812	WCID17PLUMBING	TRAVIS COUNTY WCID #17	2/1/2021	PLBG FUND-HCB	PMCHK00008854	\$560.00
3813	TPQI	Tommy Patterson	2/1/2021	PLBG FUND-HCB	PMCHK00008855	\$60.00
3816	TPQI	Tommy Patterson	2/22/2021	PLBG FUND-HCB	PMCHK00008867	\$4,925.00
3817	WCID17PLUMBING	TRAVIS COUNTY WCID #17	2/22/2021	PLBG FUND-HCB	PMCHK00008867	\$525.00
3818	TPQI	Tommy Patterson	2/26/2021	PLBG FUND-HCB	PMCHK00008872	\$2,265.00
3819	WCID17PLUMBING	TRAVIS COUNTY WCID #17	2/26/2021	PLBG FUND-HCB	PMCHK00008872	\$420.00
3820	TPQI	Tommy Patterson	2/26/2021	PLBG FUND-HCB	PMCHK00008873	\$235.00
628	HYDROPRO	HydroPro Solutions LLC	2/3/2021	RR OPERATING	PMCHK00008861	\$598.64

Total Checks: 156

Total Amount of Checks: \$922,236.78