

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	10/1/2017
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
5407	SAMS	Sam's Club	10/5/2017	OPERATING-HCB	PMTRX00009530	\$612.98
5408	TXDPS	Tx Dept of Public Safety	10/5/2017	OPERATING-HCB	PMTRX00009530	\$61.00
40020	OLDAGJ	Jason Oldag	10/11/2017	GENERAL-HCB	PMCHK00007062	\$1,359.43
2416	WATERTECH	Water Tech Construction	10/12/2017	AS OPERATING	PMCHK00007064	\$2,800.00
40021	ABSOLUTE	dba Absolute Propane	10/12/2017	GENERAL-HCB	PMCHK00007063	\$23.00
40022	ADT	Tyco Integrated Security LLC	10/12/2017	GENERAL-HCB	PMCHK00007063	\$406.95
40023	ALANS VEHICLE	Alan's Vehicle Inspections	10/12/2017	GENERAL-HCB	PMCHK00007063	\$18.50
40024	AMERITAS	Ameritas Life Insurance Corp	10/12/2017	GENERAL-HCB	PMCHK00007063	\$1,075.12
40025	ANALAB	Ana-Lab Corporate Laboratory	10/12/2017	GENERAL-HCB	PMCHK00007063	\$364.00
40026	ATLAS	Atlas Copco Compressors, LLC.	10/12/2017	GENERAL-HCB	PMCHK00007063	\$4,677.86
40027	BODYWISE	BodyWise Gym	10/12/2017	GENERAL-HCB	PMCHK00007063	\$189.44
40028	CITYAUS	City Of Austin	10/12/2017	GENERAL-HCB	PMCHK00007063	\$36,654.91
40029	CUMMINS	CSPL - Austin Branch	10/12/2017	GENERAL-HCB	PMCHK00007063	\$584.47
40030	GOOGLE	Google, Inc.	10/12/2017	GENERAL-HCB	PMCHK00007063	\$155.66
40031	LCRA	Lower Colorado River Authority	10/12/2017	GENERAL-HCB	PMCHK00007063	\$117,683.92
40032	LCRAELS	Lower Colorado River Authority	10/12/2017	GENERAL-HCB	PMCHK00007063	\$335.00
40033	PED	Pedernales Electric Co-Op, Inc	10/12/2017	GENERAL-HCB	PMCHK00007063	\$3,566.28
40034	SBC/ATT	AT&T	10/12/2017	GENERAL-HCB	PMCHK00007063	\$416.02
40035	TIMEWAR	Time Warner Cable	10/12/2017	GENERAL-HCB	PMCHK00007063	\$1,030.50
40036	TML-IRP	TML Intergovernmentl Risk Pool	10/12/2017	GENERAL-HCB	PMCHK00007063	\$281,069.88
40037	TRIBRIDGE	Tribridge Holdings, LLC	10/12/2017	GENERAL-HCB	PMCHK00007063	\$1,374.00
40038	WATERTECH	Water Tech Construction	10/12/2017	GENERAL-HCB	PMCHK00007063	\$5,400.00
40039	ARELLANO	Office of the Attorney General	10/17/2017	GENERAL-HCB	PMCHK00007065	\$144.46
40040	GOOGLE	Google, Inc.	10/17/2017	GENERAL-HCB	PMCHK00007065	\$306.71
40041	GOROSTIETA CS	Office of the Attorney General	10/17/2017	GENERAL-HCB	PMCHK00007065	\$175.85
40042	JACKSONF IRS	Internal Revenue Service	10/17/2017	GENERAL-HCB	PMCHK00007065	\$125.00
40043	PALACIO CS	Office of the Attorney General	10/17/2017	GENERAL-HCB	PMCHK00007065	\$329.08
40044	PROAUTO	Pro Automotive & Body	10/17/2017	GENERAL-HCB	PMCHK00007065	\$1,057.19
40045	RESERVE	Reserve Account	10/17/2017	GENERAL-HCB	PMCHK00007065	\$4,000.00
40046	LILLYFP	Franklin Lilly	10/17/2017	GENERAL-HCB	PMCHK00007066	\$249.85
5409	PRIEMT	Tim Priem	10/17/2017	OPERATING-HCB	PMTRX00009530	\$20.50
15860	WCID17	Travis County WCID #17	10/18/2017	METER FUND-HCB	PMCHK00007069	\$6,285.00
3186	ASOF	APACHE SHORES OPERATING FUND	10/18/2017	AS METER DEPOSI	PMCHK00007068	\$950.00
3387	TPQI	Tommy Patterson Quality Insp.	10/18/2017	PLBG FUND-HCB	PMCHK00007067	\$8,280.00
3388	WCID17	Travis County WCID #17	10/18/2017	PLBG FUND-HCB	PMCHK00007067	\$510.00
1004	TRIHYDRO	TRIHYDRO CORPORATION	10/19/2017	WW LUE	PMCHK00007070	\$26,742.50
1005	WPM	WPM CONSTRUCTION SERVICES, INC	10/19/2017	WW LUE	PMCHK00007070	\$50,725.25
40047	LLOYD	Lloyd Gosselink Rochelle	10/19/2017	GENERAL-HCB	PMCHK00007071	\$10,629.00
40048	TRIHYDRO	TRIHYDRO CORPORATION	10/19/2017	GENERAL-HCB	PMCHK00007071	\$11,829.40
5410	JEFFREY	RYAN JEFFREY	10/19/2017	OPERATING-HCB	PMTRX00009530	\$111.00
5411	JEFFREY	RYAN JEFFREY	10/19/2017	OPERATING-HCB	PMTRX00009530	\$13.80
15861	ASH CREEK	ASH CREEK HOMES	10/20/2017	METER FUND-HCB	PMCHK00007073	\$621.23
15862	BREAZEALE	KIMBERLY BREAZEALE	10/20/2017	METER FUND-HCB	PMCHK00007073	\$44.08
15863	CROSSWATER	CROSSWATER YACHT CLUB	10/20/2017	METER FUND-HCB	PMCHK00007073	\$220.48
15864	DAHMEN	FRANS DAHMEN	10/20/2017	METER FUND-HCB	PMCHK00007073	\$110.07
15865	DUHON	ALIVIA DUHON	10/20/2017	METER FUND-HCB	PMCHK00007073	\$36.75
15866	FORSALE	FOR SALE BBQ.COM	10/20/2017	METER FUND-HCB	PMCHK00007073	\$20.35
15867	GOFF	JORDAN GOFF	10/20/2017	METER FUND-HCB	PMCHK00007073	\$87.69
15868	KIGHTLINGER	CHERYL KIGHTLINGER	10/20/2017	METER FUND-HCB	PMCHK00007073	\$22.64
15869	KNIGHT	DAVID KNIGHT	10/20/2017	METER FUND-HCB	PMCHK00007073	\$61.91
15870	LEBOEUF	LOREE LeBOEUF	10/20/2017	METER FUND-HCB	PMCHK00007073	\$9.58
15871	LIANG	SOO-VOON ANGEL LIANG	10/20/2017	METER FUND-HCB	PMCHK00007073	\$35.88
15872	LJCROSS	LJ CROSS PLUMBING	10/20/2017	METER FUND-HCB	PMCHK00007073	\$480.65
15873	MANSURI	SALLY MANSURI	10/20/2017	METER FUND-HCB	PMCHK00007073	\$30.39

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
15874	RANGER	RANGER EXCAVATING	10/20/2017	METER FUND-HCB	PMCHK00007073	\$390.96
15875	RES-CARE	RES-CARE SERVICE, INC.	10/20/2017	METER FUND-HCB	PMCHK00007073	\$9.23
15876	VALLEJO	ABRAHAM VALLEJO	10/20/2017	METER FUND-HCB	PMCHK00007073	\$17.45
15877	VITELA	KATHERINE VITELA	10/20/2017	METER FUND-HCB	PMCHK00007073	\$19.75
15878	WCID17	Travis County WCID #17	10/20/2017	METER FUND-HCB	PMCHK00007073	\$4,485.79
15879	WISE	WILLIAM & VICKY WISE	10/20/2017	METER FUND-HCB	PMCHK00007073	\$62.43
15880	ZABAWA	TIMOTHY ZABAWA	10/20/2017	METER FUND-HCB	PMCHK00007073	\$51.15
15881	ZYLKER, J	JESSICA ZYLKER	10/20/2017	METER FUND-HCB	PMCHK00007073	\$56.54
3187	ASOF	APACHE SHORES OPERATING FUND	10/20/2017	AS METER DEPOSI	PMCHK00007072	\$104.77
3188	GIDDENS	THOMAS GIDDENS	10/20/2017	AS METER DEPOSI	PMCHK00007072	\$35.03
3189	PGM	PGM DESIGNS	10/20/2017	AS METER DEPOSI	PMCHK00007072	\$41.92
3190	WEBB, A	AMANDA WEBB	10/20/2017	AS METER DEPOSI	PMCHK00007072	\$43.28
40049	AMELIO, WM	WILLIAM AMELIO	10/23/2017	GENERAL-HCB	PMCHK00007074	\$37.06
40050	BRICE	ALFRED BRICE	10/23/2017	GENERAL-HCB	PMCHK00007074	\$11.59
40051	YAU	KAY YAU	10/23/2017	GENERAL-HCB	PMCHK00007074	\$62.87
5412	TCTAX	Bruce Elfant/TaxAssessorColl	10/23/2017	OPERATING-HCB	PMTRX00009530	\$10.25
2417	SETOVARGAS	Seto Vargas Utilities, Inc	10/24/2017	AS OPERATING	PMCHK00007076	\$715.50
40052	ABSOLUTE	dba Absolute Propane	10/24/2017	GENERAL-HCB	PMCHK00007075	\$23.00
40053	ADT	Tyco Integrated Security LLC	10/24/2017	GENERAL-HCB	PMCHK00007075	\$1,294.12
40054	ALANS VEHICLE	Alan's Vehicle Inspections	10/24/2017	GENERAL-HCB	PMCHK00007075	\$55.50
40055	ALLPUMP	All-Pump & Equipment Co.	10/24/2017	GENERAL-HCB	PMCHK00007075	\$240.00
40056	ALOCK	Kevin E Smith	10/24/2017	GENERAL-HCB	PMCHK00007075	\$594.75
40057	AMERDATA	American DataBank, LLC	10/24/2017	GENERAL-HCB	PMCHK00007075	\$177.00
40058	ATT	AT&T	10/24/2017	GENERAL-HCB	PMCHK00007075	\$2,396.42
40059	AUSTINA	dba Austin American Statesman	10/24/2017	GENERAL-HCB	PMCHK00007075	\$941.88
40060	BATTLUS	dba Batteries Plus #478	10/24/2017	GENERAL-HCB	PMCHK00007075	\$209.95
40061	CHAMPION	AutoNation, Inc.	10/24/2017	GENERAL-HCB	PMCHK00007075	\$483.42
40062	CITYAUS	City Of Austin	10/24/2017	GENERAL-HCB	PMCHK00007075	\$19,909.18
40064	CONCENTRA	Occupational Health Centers	10/24/2017	GENERAL-HCB	PMCHK00007075	\$105.00
40065	DADSLAWN	D.A.D.'s Lawn Services, LLC	10/24/2017	GENERAL-HCB	PMCHK00007075	\$10,223.33
40066	DELL	Dell Marketing LP	10/24/2017	GENERAL-HCB	PMCHK00007075	\$18,295.20
40067	DPC	DPC Industries, Inc.	10/24/2017	GENERAL-HCB	PMCHK00007075	\$760.00
40068	FNAVA	Fernando Nava	10/24/2017	GENERAL-HCB	PMCHK00007075	\$760.00
40069	GOLDS	Gold's Gym	10/24/2017	GENERAL-HCB	PMCHK00007075	\$573.85
40070	GRAINGR	Grainger, Inc.	10/24/2017	GENERAL-HCB	PMCHK00007075	\$212.83
40071	GRANDE	Grande Communications - DCA	10/24/2017	GENERAL-HCB	PMCHK00007075	\$642.02
40072	GUARDIAN	Guardian	10/24/2017	GENERAL-HCB	PMCHK00007075	\$2,381.75
40073	HIGHLAKESFIRM	Highland Lakes Firm Water Cust	10/24/2017	GENERAL-HCB	PMCHK00007075	\$4,000.00
40074	KIMCO	KIMCO Services, Inc.	10/24/2017	GENERAL-HCB	PMCHK00007075	\$890.00
40075	LIFELOCK	Excelsior Companies, LLC	10/24/2017	GENERAL-HCB	PMCHK00007075	\$150.75
40076	LONGTRUCK	Longhorn International Truck,	10/24/2017	GENERAL-HCB	PMCHK00007075	\$40.00
40077	MAGNUM	Magnum Custom Trailer Mfg Co.,	10/24/2017	GENERAL-HCB	PMCHK00007075	\$18.79
40078	MCCOYLAWN	McCoy's Lawn Equipment Superst	10/24/2017	GENERAL-HCB	PMCHK00007075	\$689.95
40079	MOMAR	MOMAR, Inc.	10/24/2017	GENERAL-HCB	PMCHK00007075	\$4,154.47
40080	NAPCO	NAPCO Chemical Company, Inc.	10/24/2017	GENERAL-HCB	PMCHK00007075	\$10,611.90
40081	NORTHERN	Northern Safety Co., Inc.	10/24/2017	GENERAL-HCB	PMCHK00007075	\$581.50
40082	PED	Pedernales Electric Co-Op, Inc	10/24/2017	GENERAL-HCB	PMCHK00007075	\$217.68
40083	PROAUTO	Pro Automotive & Body	10/24/2017	GENERAL-HCB	PMCHK00007075	\$201.14
40084	PUMP	Pumps of Houston, Inc.	10/24/2017	GENERAL-HCB	PMCHK00007075	\$5,835.20
40085	QUALTECH	dba Qualtech Automotive	10/24/2017	GENERAL-HCB	PMCHK00007075	\$45.84
40086	SAFETY	Safety - Kleen Systems, Inc.	10/24/2017	GENERAL-HCB	PMCHK00007075	\$275.88
40087	SAFETYGLASSES	Safety Glasses USA, Inc.	10/24/2017	GENERAL-HCB	PMCHK00007075	\$124.08
40088	SERVICECORP	ServiceCorp Cleaning Systems o	10/24/2017	GENERAL-HCB	PMCHK00007075	\$325.00
40089	SETOVARGAS	Seto Vargas Utilities, Inc	10/24/2017	GENERAL-HCB	PMCHK00007075	\$3,461.00
40090	SEVERN	West Travis County Public Util	10/24/2017	GENERAL-HCB	PMCHK00007075	\$31,802.98
40091	SISLINK	Fidelity Security Life Ins. Co	10/24/2017	GENERAL-HCB	PMCHK00007075	\$6,063.19
40092	TESS	Texas Excavation Safety System	10/24/2017	GENERAL-HCB	PMCHK00007075	\$203.30
40093	TEXACO	Shell	10/24/2017	GENERAL-HCB	PMCHK00007075	\$6,375.92
40094	TIMEWAR	Time Warner Cable	10/24/2017	GENERAL-HCB	PMCHK00007075	\$1,272.63
40095	TLC	TLC Office Systems	10/24/2017	GENERAL-HCB	PMCHK00007075	\$49.42
40096	TOMECEK	Taylor Armature Works	10/24/2017	GENERAL-HCB	PMCHK00007075	\$1,602.86

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
40097	TONERLAND	TLC Tonerland, LP	10/24/2017	GENERAL-HCB	PMCHK00007075	\$750.25
40098	TRANS	Transamerica Worksite Marketin	10/24/2017	GENERAL-HCB	PMCHK00007075	\$309.73
40099	TRIBRIDGE	Tribridge Holdings, LLC	10/24/2017	GENERAL-HCB	PMCHK00007075	\$292.50
40100	TWUA	Texas Water Utility Assoc	10/24/2017	GENERAL-HCB	PMCHK00007075	\$2,080.00
40101	TXSTATENOTARY	Texas State Notary Bureau	10/24/2017	GENERAL-HCB	PMCHK00007075	\$180.98
40102	USABLEBK	USA Blue Book	10/24/2017	GENERAL-HCB	PMCHK00007075	\$143.54
40103	VALERO	Valero Marketing & Supply Co	10/24/2017	GENERAL-HCB	PMCHK00007075	\$148.85
40104	WCOFTX	WC of Texas	10/24/2017	GENERAL-HCB	PMCHK00007075	\$27,260.65
40105	WVICKERY	Wayne Vickery	10/24/2017	GENERAL-HCB	PMCHK00007075	\$200.00
572	SETOVARGAS	Seto Vargas Utilities, Inc	10/24/2017	RR OPERATING	PMCHK00007077	\$238.50
40106	ROCKNDIRT	Aggregate & Grass Products, LL	10/25/2017	GENERAL-HCB	PMCHK00007078	\$4,970.00
40107	UHCARE	United Healthcare Insurance Co	10/25/2017	GENERAL-HCB	PMCHK00007078	\$63,373.84
3389	BALANCE	BALANCE GENERAL CONTRACTORS	10/30/2017	PLBG FUND-HCB	PMCHK00007079	\$55.00
3390	WCID17	Travis County WCID #17	10/30/2017	PLBG FUND-HCB	PMCHK00007079	\$800.00
3391	TPQI	Tommy Patterson Quality Insp.	10/30/2017	PLBG FUND-HCB	PMCHK00007080	\$7,145.00
3392	WCID17	Travis County WCID #17	10/30/2017	PLBG FUND-HCB	PMCHK00007080	\$350.00
40108	TPQI	Tommy Patterson Quality Insp.	10/30/2017	GENERAL-HCB	PMCHK00007081	\$510.00
5413	PRIEMT	Tim Priem	10/31/2017	OPERATING-HCB	PMTRX00009530	\$73.93
5414	WALL	William Wall, Jr	10/31/2017	OPERATING-HCB	PMTRX00009530	\$75.80
Total Checks: 134						Total Amount of Checks: \$838,512.03

Wire Transfers Month - October 2017

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
10/4/2017	Compass	\$ 104,464.13	51003457	51006081	BW PR 10/5
10/18/2017	Compass	\$ 600,000.00	51003457	51006081	PR Cover for 2 months

sub-total **\$ 704,464.13**

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
10/4/2017	Compass	\$ 7,408.33	51003457	SBG	BW 10/5 401A def
10/4/2017	Compass	\$ 3,971.51	51003457	SBG	BW 10/5 457 def
10/11/2017	Compass	\$ 1,543.67	51003457	SBG	SM 10/13 401A def
10/11/2017	Compass	\$ 945.89	51003457	SBG	SM 10/13 457 def
10/18/2017	Compass	\$ 7,547.08	51003457	SBG	BW 10/19 401A def
10/18/2017	Compass	\$ 4,024.17	51003457	SBG	BW 10/19 457 def
10/25/2017	Compass	\$ 1,835.64	51003457	SBG	SM 10/31 401A def
10/25/2017	Compass	\$ 1,039.01	51003457	SBG	SM 10/31 457 def
10/30/2017	Compass	\$ 7,735.51	51003457	SBG	BW 11/2 401A def
10/30/2017	Compass	\$ 4,105.77	51003457	SBG	BW 11/2 457 def

\$ 40,156.58

Debt Service Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
10/31/2017	Compass	\$ 1,800,000.00	51003597	80231000	Bond Pymt transfer
	sub-total	\$ 1,800,000.00			
	Total Transfers	\$ 2,544,620.71			

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	11/1/2017
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
1006	PLW	PEPPER-LAWSON WATERWORKS	11/16/2017	WW LUE	PMCHK00007105	\$314,586.14
15882	MARKCOLLINS	MARK COLLINS BUILDERS	11/13/2017	METER FUND-HCB	PMCHK00007096	\$140.70
15883	WCID17	Travis County WCID #17	11/13/2017	METER FUND-HCB	PMCHK00007098	\$4,235.00
15884	ASCENIDING	ASCENDING SUN, LLC	11/20/2017	METER FUND-HCB	PMCHK00007108	\$153.66
15885	BARRON,M	MICHAEL & DIANA BARRON	11/20/2017	METER FUND-HCB	PMCHK00007108	\$129.89
15886	BAXTER CONT	BAXTER CONTRACTING, LLC	11/20/2017	METER FUND-HCB	PMCHK00007108	\$2,198.42
15887	BLANCHARDUP	BLANCHARD UPHOLSTREY	11/20/2017	METER FUND-HCB	PMCHK00007108	\$56.47
15888	BRB	BRB DEVELOPMENT	11/20/2017	METER FUND-HCB	PMCHK00007108	\$107.79
15889	CHJ	CHJ PYRAMID, LLC	11/20/2017	METER FUND-HCB	PMCHK00007108	\$107.01
15890	CLARK, RO	ROBERT CLARK	11/20/2017	METER FUND-HCB	PMCHK00007108	\$1.51
15891	CONNER COASTAL	CONNER COASTAL HOMES	11/20/2017	METER FUND-HCB	PMCHK00007108	\$26.15
15892	DENUCCI	DeNUCCO CONSTRUCTORS	11/20/2017	METER FUND-HCB	PMCHK00007108	\$528.17
15893	DITTA	JOHN DITTA	11/20/2017	METER FUND-HCB	PMCHK00007108	\$62.94
15894	DREW	DREW HOMES	11/20/2017	METER FUND-HCB	PMCHK00007108	\$29.17
15895	DUTTON	LAURA DUTTON	11/20/2017	METER FUND-HCB	PMCHK00007108	\$34.83
15896	FERNANDEZ,L	LETICIA & ALEJANDRO FERNANDEZ	11/20/2017	METER FUND-HCB	PMCHK00007108	\$2.69
15897	FERREL	MARK FERREL	11/20/2017	METER FUND-HCB	PMCHK00007108	\$85.73
15898	GOMBER	BRETT GOMBER	11/20/2017	METER FUND-HCB	PMCHK00007108	\$38.78
15899	HUIQIN	CUI HUIQIN	11/20/2017	METER FUND-HCB	PMCHK00007108	\$62.90
15900	JOHNSON,P	PATRICIA JOHNSON	11/20/2017	METER FUND-HCB	PMCHK00007108	\$38.27
15901	KENDALL	MARY ANN KENDALL	11/20/2017	METER FUND-HCB	PMCHK00007108	\$84.02
15902	LEHNE	LEHNE CONSTRUCTION, INC.	11/20/2017	METER FUND-HCB	PMCHK00007108	\$478.66
15903	LIESER	NICOLE LIESER	11/20/2017	METER FUND-HCB	PMCHK00007108	\$23.41
15904	LOZANO,R	RENE LOZANO	11/20/2017	METER FUND-HCB	PMCHK00007108	\$42.58
15905	MARTIN,K	KERRY & LEANN MARTIN	11/20/2017	METER FUND-HCB	PMCHK00007108	\$11.17
15906	MILLER GROUP	MILLER GROUP	11/20/2017	METER FUND-HCB	PMCHK00007108	\$476.28
15907	MUDDMARINE	MUDD MARINE GROUP, LLC	11/20/2017	METER FUND-HCB	PMCHK00007108	\$62.22
15908	PARTNERS	PARTNERS IN BUILDING	11/20/2017	METER FUND-HCB	PMCHK00007108	\$154.81
15909	PATRIOT UNDER	PATRIOT UNDERGROUND	11/20/2017	METER FUND-HCB	PMCHK00007108	\$600.00
15910	SCHERER PROP	SCHERER PROPERTIES	11/20/2017	METER FUND-HCB	PMCHK00007108	\$48.88
15911	SHELLEY	JONATHAN SHELLEY	11/20/2017	METER FUND-HCB	PMCHK00007108	\$61.68
15912	SITTERLE	SITTERLE HOMES - AUSTIN, LLC	11/20/2017	METER FUND-HCB	PMCHK00007108	\$72.77
15913	TEXSTAR	TEXSTAR ENTERPRISES	11/20/2017	METER FUND-HCB	PMCHK00007108	\$527.38
15914	WCID17	Travis County WCID #17	11/20/2017	METER FUND-HCB	PMCHK00007108	\$1,910.60
15915	WINDSOR	WINDSOR CUSTOM HOMES	11/20/2017	METER FUND-HCB	PMCHK00007108	\$108.12
15916	ZAFAR,Z	ZEHRA ZAFAR	11/20/2017	METER FUND-HCB	PMCHK00007108	\$43.04
2418	CITYAUS	City Of Austin	11/2/2017	AS OPERATING	PMCHK00007084	\$72.30
2419	MASON,J	JOHN MASON	11/6/2017	AS OPERATING	PMCHK00007086	\$1,313.49
2420	FERGUSON	Ferguson Waterworks #1105	11/8/2017	AS OPERATING	PMCHK00007092	\$2,021.62
2421	HYDROPRO	HydroPro Solutions LLC	11/8/2017	AS OPERATING	PMCHK00007092	\$10,225.74
2687	LTISD	LAKE TRAVIS ISD	11/7/2017	CPF-SPECASSMTS	PMCHK00007089	\$61,000.00
3191	ASOF	APACHE SHORES OPERATING FUND	11/13/2017	AS METER DEPOSI	PMCHK00007099	\$725.00
3192	ASOF	APACHE SHORES OPERATING FUND	11/20/2017	AS METER DEPOSI	PMCHK00007110	\$189.73
3193	CANYON	CANYON CREEK HOMES	11/20/2017	AS METER DEPOSI	PMCHK00007110	\$30.96
3194	DOHONEY	GINA DOHONEY	11/20/2017	AS METER DEPOSI	PMCHK00007110	\$37.13
3195	ELIASON	CADE ELIASON	11/20/2017	AS METER DEPOSI	PMCHK00007110	\$55.84
3196	HOLBROOK	HOLBROOK DEVELOPMENT	11/20/2017	AS METER DEPOSI	PMCHK00007110	\$69.30
3197	HOLLIS,G	GINA HOLLIS	11/20/2017	AS METER DEPOSI	PMCHK00007110	\$42.04
3393	TPQI	Tommy Patterson Quality Insp.	11/13/2017	PLBG FUND-HCB	PMCHK00007095	\$8,040.00
3394	WCID17	Travis County WCID #17	11/13/2017	PLBG FUND-HCB	PMCHK00007095	\$665.00
3395	TPQI	Tommy Patterson Quality Insp.	11/29/2017	PLBG FUND-HCB	PMCHK00007113	\$6,970.00
3396	WCID17	Travis County WCID #17	11/29/2017	PLBG FUND-HCB	PMCHK00007113	\$570.00
368	RROF	River Ridge Operating Fund	11/13/2017	RR METER	PMCHK00007100	\$75.00
369	MYCUE	FERRIS MYCUE	11/20/2017	RR METER	PMCHK00007111	\$10.89

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
370	RROF	River Ridge Operating Fund	11/20/2017	RR METER	PMCHK00007111	\$414.11
40109	ACT	ACT Pipe & Supply, Inc	11/2/2017	GENERAL-HCB	PMCHK00007082	\$716.57
40110	ADT	Tyco Integrated Security LLC	11/2/2017	GENERAL-HCB	PMCHK00007082	\$338.00
40111	ALINE AUTO	Arnold Oil Co. of Austin	11/2/2017	GENERAL-HCB	PMCHK00007082	\$750.79
40112	ARELLANO	Office of the Attorney General	11/2/2017	GENERAL-HCB	PMCHK00007082	\$144.46
40113	ATTLONGDISTANCE	AT&T	11/2/2017	GENERAL-HCB	PMCHK00007082	\$41.74
40114	ATTWIRE	AT&T WIRELESS SERVICES	11/2/2017	GENERAL-HCB	PMCHK00007082	\$1,383.44
40115	BALCONESSHRED	Balcones Shred	11/2/2017	GENERAL-HCB	PMCHK00007082	\$35.00
40116	BATTPLUS	dba Batteries Plus #478	11/2/2017	GENERAL-HCB	PMCHK00007082	\$188.95
40117	CHELF ELECTRIC	Chelf Electrical Services	11/2/2017	GENERAL-HCB	PMCHK00007082	\$4,009.33
40118	CHEM	ChemEquip Services LLC	11/2/2017	GENERAL-HCB	PMCHK00007082	\$2,292.00
40119	CITYAUS	City Of Austin	11/2/2017	GENERAL-HCB	PMCHK00007082	\$125,697.64
40120	CITYLAKE	City of Lakeway	11/2/2017	GENERAL-HCB	PMCHK00007082	\$156.60
40121	COMPVISA	Compass Bank	11/2/2017	GENERAL-HCB	PMCHK00007082	\$7,105.52
40122	CROCKER	Crocker Crane Rentals, L.P.	11/2/2017	GENERAL-HCB	PMCHK00007082	\$750.00
40123	EXXON	WEX Bank	11/2/2017	GENERAL-HCB	PMCHK00007082	\$2,936.16
40124	FMS	Fluid Meter Service	11/2/2017	GENERAL-HCB	PMCHK00007082	\$65.00
40125	FNAVA	Fernando Nava	11/2/2017	GENERAL-HCB	PMCHK00007082	\$6,435.00
40126	FORTBEN	Fort Bend Services, Inc.	11/2/2017	GENERAL-HCB	PMCHK00007082	\$5,159.70
40127	GOROSTIETA CS	Office of the Attorney General	11/2/2017	GENERAL-HCB	PMCHK00007082	\$175.85
40128	HOLT	Holt Cat	11/2/2017	GENERAL-HCB	PMCHK00007082	\$73.49
40129	JACKSONF IRS	Internal Revenue Service	11/2/2017	GENERAL-HCB	PMCHK00007082	\$125.00
40130	LMUD	Lakeway MUD	11/2/2017	GENERAL-HCB	PMCHK00007082	\$4,425.00
40131	LOTTFENCE	dba Lott Fence	11/2/2017	GENERAL-HCB	PMCHK00007082	\$1,380.37
40132	LOWES	Lowe's Home Centers, Inc.	11/2/2017	GENERAL-HCB	PMCHK00007082	\$362.88
40133	MISSION	Mission Controls & Supply	11/2/2017	GENERAL-HCB	PMCHK00007082	\$6,292.34
40134	NORTHERN	Northern Safety Co., Inc.	11/2/2017	GENERAL-HCB	PMCHK00007082	\$306.18
40135	ODESSA	Odessa Pumps & Equipment, Inc.	11/2/2017	GENERAL-HCB	PMCHK00007082	\$4,268.03
40136	PALACIO CS	Office of the Attorney General	11/2/2017	GENERAL-HCB	PMCHK00007082	\$329.08
40137	POWER EQUIPMENT	Power Equipment Specialty, Inc	11/2/2017	GENERAL-HCB	PMCHK00007082	\$1,081.50
40138	PURVIS	Purvis Industries, LTD	11/2/2017	GENERAL-HCB	PMCHK00007082	\$259.70
40139	RESERVE	Reserve Account	11/2/2017	GENERAL-HCB	PMCHK00007082	\$4,000.00
40140	RWG	Gonzales Office Products	11/2/2017	GENERAL-HCB	PMCHK00007082	\$5,665.02
40141	TCEQ	TX Commission on Environmental	11/2/2017	GENERAL-HCB	PMCHK00007082	\$3,750.00
40142	TIMEWAR	Time Warner Cable	11/2/2017	GENERAL-HCB	PMCHK00007082	\$79.83
40143	TRIBRIDGE	Tribridge Holdings, LLC	11/2/2017	GENERAL-HCB	PMCHK00007082	\$1,422.75
40144	WALTON	Walton Distributin Co., Inc.	11/2/2017	GENERAL-HCB	PMCHK00007082	\$4,725.70
40145	WEARGUA	ARAMARK	11/2/2017	GENERAL-HCB	PMCHK00007082	\$1,538.36
40146	WINZER	Winzer	11/2/2017	GENERAL-HCB	PMCHK00007082	\$237.31
40147	AQUATEC	Aqua-Tech	11/2/2017	GENERAL-HCB	PMCHK00007083	\$11,185.00
40149	CINTAS	Cintas #086	11/5/2017	GENERAL-HCB	PMCHK00007085	\$1,990.80
40150	SCHOPPMAN	BILLIE ANN SCHOPPMAN	11/6/2017	GENERAL-HCB	PMCHK00007087	\$865.14
40151	ABC	ABC Pest and Lawn Services	11/8/2017	GENERAL-HCB	PMCHK00007090	\$273.00
40152	AFLAC	AFLAC	11/8/2017	GENERAL-HCB	PMCHK00007090	\$2,149.92
40153	ALTEX	Altex Electronics, Ltd	11/8/2017	GENERAL-HCB	PMCHK00007090	\$381.58
40154	AWP	AWP, Inc	11/8/2017	GENERAL-HCB	PMCHK00007090	\$2,276.14
40155	BODYWISE	BodyWise Gym	11/8/2017	GENERAL-HCB	PMCHK00007090	\$189.44
40156	CITYAUS	City Of Austin	11/8/2017	GENERAL-HCB	PMCHK00007090	\$1,116.23
40157	CONCENTRA	Occupational Health Centers	11/8/2017	GENERAL-HCB	PMCHK00007090	\$38.00
40158	CRAWFORDELEC	Crawford Electric Supply	11/8/2017	GENERAL-HCB	PMCHK00007090	\$2,926.15
40159	DPC	DPC Industries, Inc.	11/8/2017	GENERAL-HCB	PMCHK00007090	\$4,421.26
40160	EI2	Environmental Improvements, In	11/8/2017	GENERAL-HCB	PMCHK00007090	\$10,497.55
40161	FERG	Ferguson Enterprises, Inc.#61	11/8/2017	GENERAL-HCB	PMCHK00007090	\$939.77
40162	FERRELLGAS	Ferrellgas	11/8/2017	GENERAL-HCB	PMCHK00007090	\$75.07
40163	FIRESTONE	Bridgestone Retail Operations,	11/8/2017	GENERAL-HCB	PMCHK00007090	\$2,436.18
40164	GOOGLE	Google, Inc.	11/8/2017	GENERAL-HCB	PMCHK00007090	\$156.04
40165	GPEQUIP	GP Equipment Company	11/8/2017	GENERAL-HCB	PMCHK00007090	\$525.00
40166	GRAINGR	Grainger, Inc.	11/8/2017	GENERAL-HCB	PMCHK00007090	\$409.17
40167	HOME	Home Depot Credit Services	11/8/2017	GENERAL-HCB	PMCHK00007090	\$1,424.37
40168	HYDROPRO	HydroPro Solutions LLC	11/8/2017	GENERAL-HCB	PMCHK00007090	\$39,670.80
40169	JCMB	JCMB Geospatial Consulting	11/8/2017	GENERAL-HCB	PMCHK00007090	\$665.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
40170	KINLOCH	Kinloch Equipment & Supply, In	11/8/2017	GENERAL-HCB	PMCHK00007090	\$225.30
40171	LCRA	Lower Colorado River Authority	11/8/2017	GENERAL-HCB	PMCHK00007090	\$102,180.51
40172	LONGTRUCK	Longhorn International Truck,	11/8/2017	GENERAL-HCB	PMCHK00007090	\$5,756.40
40173	MCCOYS	McCoy Corporation	11/8/2017	GENERAL-HCB	PMCHK00007090	\$142.50
40174	MILES	dba Miles & Miles of Texas	11/8/2017	GENERAL-HCB	PMCHK00007090	\$622.00
40175	MOMAR	MOMAR, Inc.	11/8/2017	GENERAL-HCB	PMCHK00007090	\$2,794.20
40176	NAPCO	NAPCO Chemical Company, Inc.	11/8/2017	GENERAL-HCB	PMCHK00007090	\$6,370.00
40177	NEXTEL	Sprint Communications	11/8/2017	GENERAL-HCB	PMCHK00007090	\$2,165.23
40178	SBC/ATT	AT&T	11/8/2017	GENERAL-HCB	PMCHK00007090	\$424.12
40179	SEVERN	West Travis County Public Util	11/8/2017	GENERAL-HCB	PMCHK00007090	\$30,925.42
40180	SHERIDAN ENV	Sheridan Environmental LLC	11/8/2017	GENERAL-HCB	PMCHK00007090	\$8,550.00
40181	STOKES	Stokes Sign Co.	11/8/2017	GENERAL-HCB	PMCHK00007090	\$108.25
40182	TIMEWAR	Time Warner Cable	11/8/2017	GENERAL-HCB	PMCHK00007090	\$220.75
40183	TOMECEK	Taylor Armature Works	11/8/2017	GENERAL-HCB	PMCHK00007090	\$9,241.23
40184	VALERO	Valero Marketing & Supply Co	11/8/2017	GENERAL-HCB	PMCHK00007090	\$86.44
40185	FERGUSON	Ferguson Waterworks #1105	11/8/2017	GENERAL-HCB	PMCHK00007091	\$8,825.33
40186	LCRAELS	Lower Colorado River Authority	11/8/2017	GENERAL-HCB	PMCHK00007094	\$335.00
40187	REISCHMAN	OWEN A. REISCHMAN	11/13/2017	GENERAL-HCB	PMCHK00007097	\$4,759.32
40188	COA-LUE	CITY of AUSTIN	11/13/2017	GENERAL-HCB	PMCHK00007101	\$1,400.00
40189	ARELLANO	Office of the Attorney General	11/14/2017	GENERAL-HCB	PMCHK00007102	\$144.46
40190	CTRMA	CTRMA Processing	11/14/2017	GENERAL-HCB	PMCHK00007102	\$4.66
40191	GOROSTIETA CS	Office of the Attorney General	11/14/2017	GENERAL-HCB	PMCHK00007102	\$175.85
40192	JACKSONF IRS	Internal Revenue Service	11/14/2017	GENERAL-HCB	PMCHK00007102	\$125.00
40193	MAILFINANCE	MailFinance	11/14/2017	GENERAL-HCB	PMCHK00007102	\$4,837.32
40194	ORACLE	Oracle America, Inc.	11/14/2017	GENERAL-HCB	PMCHK00007102	\$133.71
40195	PALACIO CS	Office of the Attorney General	11/14/2017	GENERAL-HCB	PMCHK00007102	\$329.08
40196	LLOYD	Lloyd Gosselink Rochelle	11/16/2017	GENERAL-HCB	PMCHK00007103	\$14,679.50
40197	WPM	WPM CONSTRUCTION SERVICES,INC.	11/16/2017	GENERAL-HCB	PMCHK00007103	\$133,783.75
40198	WPM	WPM CONSTRUCTION SERVICES,INC.	11/16/2017	GENERAL-HCB	PMCHK00007104	\$315,247.05
40199	LMUD-WWIF	LAKEWAY MUD	11/17/2017	GENERAL-HCB	PMCHK00007106	\$905,200.00
40200	ALANS VEHICLE	Alan's Vehicle Inspections	11/19/2017	GENERAL-HCB	PMCHK00007107	\$7.00
40201	ALLSEALS	All Seals, Inc.	11/19/2017	GENERAL-HCB	PMCHK00007107	\$517.64
40202	AMERDATA	American DataBank, LLC	11/19/2017	GENERAL-HCB	PMCHK00007107	\$118.00
40203	AMERITAS	Ameritas Life Insurance Corp	11/19/2017	GENERAL-HCB	PMCHK00007107	\$1,116.96
40204	ANALAB	Ana-Lab Corporate Laboratory	11/19/2017	GENERAL-HCB	PMCHK00007107	\$455.00
40205	BRENTTAG	Brenttag Southwest	11/19/2017	GENERAL-HCB	PMCHK00007107	\$3,384.30
40206	CHAPMAN	Chapman Marine, Inc.	11/19/2017	GENERAL-HCB	PMCHK00007107	\$3,000.00
40207	CITYAUS	City Of Austin	11/19/2017	GENERAL-HCB	PMCHK00007107	\$81,891.93
40208	CONCENTRA	Occupational Health Centers	11/19/2017	GENERAL-HCB	PMCHK00007107	\$95.00
40209	CULLIGAN	Culligan-Ultrapur	11/19/2017	GENERAL-HCB	PMCHK00007107	\$727.45
40210	DADSLAWN	D.A.D.'s Lawn Services, LLC	11/19/2017	GENERAL-HCB	PMCHK00007107	\$8,253.33
40211	DPC	DPC Industries, Inc.	11/19/2017	GENERAL-HCB	PMCHK00007107	\$700.00
40212	FASTENAL	Fastenal Company	11/19/2017	GENERAL-HCB	PMCHK00007107	\$134.80
40213	FMS	Fluid Meter Service	11/19/2017	GENERAL-HCB	PMCHK00007107	\$75.00
40214	FORCE	Force Services, LLC	11/19/2017	GENERAL-HCB	PMCHK00007107	\$350.00
40215	HACH	Hach Company	11/19/2017	GENERAL-HCB	PMCHK00007107	\$25,339.30
40216	LAKEWAYOUTDOOR	dba Lakeway Outdoor Power	11/19/2017	GENERAL-HCB	PMCHK00007107	\$30.22
40217	LASER	Monogramming & Etc	11/19/2017	GENERAL-HCB	PMCHK00007107	\$347.50
40218	LIFELock	Excelsior Companies, LLC	11/19/2017	GENERAL-HCB	PMCHK00007107	\$167.73
40219	LMUD	Lakeway MUD	11/19/2017	GENERAL-HCB	PMCHK00007107	\$6,754.23
40220	LOTTFENCE	dba Lott Fence	11/19/2017	GENERAL-HCB	PMCHK00007107	\$1,039.62
40221	NAPCO	NAPCO Chemical Company, Inc.	11/19/2017	GENERAL-HCB	PMCHK00007107	\$4,258.53
40222	ODESSA	Odessa Pumps & Equipment, Inc.	11/19/2017	GENERAL-HCB	PMCHK00007107	\$845.00
40223	PED	Pedernales Electric Co-Op, Inc	11/19/2017	GENERAL-HCB	PMCHK00007107	\$4,034.27
40224	SERVICECORP	ServiceCorp Cleaning Systems o	11/19/2017	GENERAL-HCB	PMCHK00007107	\$325.00
40225	SISLINK	Fidelity Security Life Ins. Co	11/19/2017	GENERAL-HCB	PMCHK00007107	\$6,130.66
40226	TESS	Texas Excavation Safety System	11/19/2017	GENERAL-HCB	PMCHK00007107	\$252.70
40227	TIMEWAR	Time Warner Cable	11/19/2017	GENERAL-HCB	PMCHK00007107	\$271.37
40228	TLC	TLC Office Systems	11/19/2017	GENERAL-HCB	PMCHK00007107	\$45.97
40229	TONERLAND	TLC Office Systems	11/19/2017	GENERAL-HCB	PMCHK00007107	\$977.11
40230	TRIBRIDGE	Tribridge Holdings, LLC	11/19/2017	GENERAL-HCB	PMCHK00007107	\$292.50

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
40231	TWINCUSTOMS	Twin Customs LLC	11/19/2017	GENERAL-HCB	PMCHK00007107	\$935.00
40232	UHCARE	United Healthcare Insurance Co	11/19/2017	GENERAL-HCB	PMCHK00007107	\$106,950.87
40233	WEARGUA	ARAMARK	11/19/2017	GENERAL-HCB	PMCHK00007107	\$331.86
40234	BAXTER CONT	BAXTER CONTRACTING, LLC	11/20/2017	GENERAL-HCB	PMCHK00007109	\$1,155.95
40235	CRADDOCK	DAN & PATTY CRADDOCK	11/20/2017	GENERAL-HCB	PMCHK00007109	\$60.06
40236	TPQI	Tommy Patterson Quality Insp.	11/29/2017	GENERAL-HCB	PMCHK00007114	\$480.00
40237	BLACKMON	Blackmon-Mooring of Austin, In	11/29/2017	GENERAL-HCB	PMCHK00007115	\$159.00
5415	CAVENDERS	Cavenders Boot City	11/2/2017	OPERATING-HCB	PMTRX00009582	\$179.99
5416	CAVENDERS	Cavenders Boot City	11/2/2017	OPERATING-HCB	PMTRX00009582	\$184.99
5417	CAVENDERS	Cavenders Boot City	11/2/2017	OPERATING-HCB	PMTRX00009582	\$181.99
5418	CAVENDERS	Cavenders Boot City	11/3/2017	OPERATING-HCB	PMTRX00009582	\$184.99
5419	CAVENDERS	Cavenders Boot City	11/6/2017	OPERATING-HCB	PMTRX00009582	\$184.99
5420	CAVENDERS	Cavenders Boot City	11/8/2017	OPERATING-HCB	PMTRX00009582	\$106.95
5421	ACADEMY	Academy	11/8/2017	OPERATING-HCB	PMTRX00009582	\$169.98
5422	ACADEMY	Academy	11/8/2017	OPERATING-HCB	PMTRX00009582	\$159.99
5423	ACADEMY	Academy	11/8/2017	OPERATING-HCB	PMTRX00009582	\$104.98
5424	CAVENDERS	Cavenders Boot City	11/9/2017	OPERATING-HCB	PMTRX00009582	\$184.99
5425	TCTAX	Bruce Elfant/TaxAssessorColl	11/9/2017	OPERATING-HCB	PMTRX00009582	\$17.75
5426	REDWING	Red Wing Shoe Store	11/9/2017	OPERATING-HCB	PMTRX00009582	\$200.00
5427	ACADEMY	Academy	11/9/2017	OPERATING-HCB	PMTRX00009582	\$164.98
5428	URANGA BRANDON	Brandon Uranga	11/9/2017	OPERATING-HCB	PMTRX00009582	\$200.00
5429	REDWING	Red Wing Shoe Store	11/10/2017	OPERATING-HCB	PMTRX00009582	\$208.48
5430	REDWING	Red Wing Shoe Store	11/10/2017	OPERATING-HCB	PMTRX00009582	\$200.00
5432	DXL APPAREL	DXL APPAREL	11/10/2017	OPERATING-HCB	PMTRX00009582	\$65.00
5433	SAMS	Sam's Club	11/13/2017	OPERATING-HCB	PMTRX00009582	\$738.98
5435	REDWING	Red Wing Shoe Store	11/13/2017	OPERATING-HCB	PMTRX00009582	\$200.00
5436	ACADEMY	Academy	11/13/2017	OPERATING-HCB	PMTRX00009582	\$79.99
5437	ACADEMY	Academy	11/14/2017	OPERATING-HCB	PMTRX00009582	\$189.98
5438	ACADEMY	Academy	11/14/2017	OPERATING-HCB	PMTRX00009582	\$369.97
5439	CAVENDERS	Cavenders Boot City	11/15/2017	OPERATING-HCB	PMTRX00009582	\$389.66
5440	REDWING	Red Wing Shoe Store	11/15/2017	OPERATING-HCB	PMTRX00009582	\$188.99
5441	REDWING	Red Wing Shoe Store	11/16/2017	OPERATING-HCB	PMTRX00009582	\$154.98
5443	ACADEMY	Academy	11/16/2017	OPERATING-HCB	PMTRX00009582	\$400.00
5444	ACADEMY	Academy	11/16/2017	OPERATING-HCB	PMTRX00009582	\$196.17
5445	REDWING	Red Wing Shoe Store	11/16/2017	OPERATING-HCB	PMTRX00009582	\$208.24
5446	REDWING	Red Wing Shoe Store	11/27/2017	OPERATING-HCB	PMTRX00009582	\$200.00
5447	ACADEMY	Academy	11/17/2017	OPERATING-HCB	PMTRX00009582	\$219.98
5448	ACADEMY	Academy	11/17/2017	OPERATING-HCB	PMTRX00009582	\$81.98
5449	JHERRERA	Jesus Herrera	11/20/2017	OPERATING-HCB	PMTRX00009582	\$56.25
5450	LATWOOD	Les Atwood	11/21/2017	OPERATING-HCB	PMTRX00009582	\$152.54
5451	JEFFREY	RYAN JEFFREY	11/22/2017	OPERATING-HCB	PMTRX00009582	\$12.00
5452	JTIONA	James Tiona	11/22/2017	OPERATING-HCB	PMTRX00009582	\$13.80
5453	SATTLER	Kevin Sattler	11/27/2017	OPERATING-HCB	PMTRX00009582	\$12.00
5455	TCCLERK	Office Travis County Clerk	11/28/2017	OPERATING-HCB	PMTRX00009582	\$190.00
5456	LAMBS	Lamb's Tires and Automotive Ce	11/30/2017	OPERATING-HCB	PMTRX00009582	\$7.00
5457	WALL	William Wall, Jr	11/30/2017	OPERATING-HCB	PMTRX00009582	\$134.97
573	FERGUSON	Ferguson Waterworks #1105	11/8/2017	RR OPERATING	PMCHK00007093	\$1,010.49
574	HYDROPRO	HydroPro Solutions LLC.	11/8/2017	RR OPERATING	PMCHK00007093	\$5,112.85

Total Checks: 224

Total Amount of Checks: \$2,538,000.00

Wire Transfers Month - November 2017

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
11/2/2017	Compass	\$ 263,163.73	51003457	51006081	TSF to Cover Payroll for OCT 2017
11/2/2017	Compass	\$ 247.51	51010674	51003547	Correct Error Deposit to proper acct
11/9/2017	Compass	\$ 6,000.00	51003457	51003589	Boots & Belts TSF for Employees
11/20/2017	Compass	\$ 150,000.00	51003457	12452322	Tsf to cover contractor ck pymts
11/30/2017	Compass	\$ 15,676.79	51003457	12452470	cc/web/wires Oct 17
11/30/2017	Compass	\$ 350.00	51003457	12452489	cc/web/wires Oct 17
11/30/2017	Compass	\$ 9,085.00	51003457	51003562	cc/web/wires Oct 17
11/30/2017	Compass	\$ 9,625.00	51003457	51003570	cc/web/wires Oct 17
11/30/2017	Compass	\$ 675.00	51003457	51010542	cc/web/wires Oct 17
11/30/2017	Compass	\$ 53,451.93	51003457	51010674	cc/web/wires Oct 17
11/30/2017	Compass	\$ 373,187.28	51003457	51006081	Payroll tsf for November 2017

sub-total **\$ 881,462.24**

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
11/15/2017	TexSTAR	\$ 150,000.00	80209350	51003457	Tsf to cover contractor ck pymts
11/22/2017	Compass	\$ 1,000,000.00	51003457	80211111	Tsf excess funds to GF TEXSTAR

\$ 1,150,000.00

Debt Service Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
-------------	-------------	---------------	------------------	----------------	--------------

Total Transfers \$ 2,031,462.24

Ranges: From: To: From: To:
 Check Number First Last Check Date 12/1/2017 12/31/2017
 Vendor ID First Last Checkbook ID First Last
 Vendor Name First Last

Sorted By: Check Date

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
2422	RSS	Reinforcing Steel Supply, Inc.	12/4/2017	AS OPERATING	PMCHK00007120	\$643.74
40238	ADT	Tyco Integrated Security LLC	12/4/2017	GENERAL-HCB	PMCHK00007116	\$361.29
40239	AFLAC	AFLAC	12/4/2017	GENERAL-HCB	PMCHK00007116	\$2,149.92
40240	AQUATEC	Aqua-Tech	12/4/2017	GENERAL-HCB	PMCHK00007116	\$11,092.00
40241	ATT	AT&T	12/4/2017	GENERAL-HCB	PMCHK00007116	\$2,396.42
40242	ATT WIRELESS	AT&T Mobility	12/4/2017	GENERAL-HCB	PMCHK00007116	\$1,383.42
40243	ATTLONGDISTANCE	AT&T	12/4/2017	GENERAL-HCB	PMCHK00007116	\$41.74
40244	AUSTINSEPTIC	Austin Septic Supply Co., Inc	12/4/2017	GENERAL-HCB	PMCHK00007116	\$324.00
40245	BALCONESSHRED	Balcones Shred	12/4/2017	GENERAL-HCB	PMCHK00007116	\$219.00
40246	BATTPLUS	dba Batteries Plus #478	12/4/2017	GENERAL-HCB	PMCHK00007116	\$1,204.60
40247	CHELF ELECTRIC	Chelf Electrical Services	12/4/2017	GENERAL-HCB	PMCHK00007116	\$2,651.25
40248	CITYAUS	City Of Austin	12/4/2017	GENERAL-HCB	PMCHK00007116	\$30.14
40249	CONCENTRA	Occupational Health Centers	12/4/2017	GENERAL-HCB	PMCHK00007116	\$190.00
40250	EVERGREEN	Evergreen Southwest	12/4/2017	GENERAL-HCB	PMCHK00007116	\$2,040.00
40251	EWING	Ewing Irrigation	12/4/2017	GENERAL-HCB	PMCHK00007116	\$2,419.89
40252	FASTENAL	Fastenal Company	12/4/2017	GENERAL-HCB	PMCHK00007116	\$26.14
40253	FERRELLGAS	Ferrellgas	12/4/2017	GENERAL-HCB	PMCHK00007116	\$74.08
40254	FMS	Fluid Meter Service	12/4/2017	GENERAL-HCB	PMCHK00007116	\$175.00
40255	FNAVA	Fernando Nava	12/4/2017	GENERAL-HCB	PMCHK00007116	\$4,185.00
40256	GOLDS	Gold's Gym	12/4/2017	GENERAL-HCB	PMCHK00007116	\$573.85
40257	GOOGLE	Google, Inc.	12/4/2017	GENERAL-HCB	PMCHK00007116	\$159.13
40258	GRAINGR	Grainger, Inc.	12/4/2017	GENERAL-HCB	PMCHK00007116	\$643.61
40259	GRANDE	Grande Communications - DCA	12/4/2017	GENERAL-HCB	PMCHK00007116	\$641.94
40260	GUARDIAN	Guardian	12/4/2017	GENERAL-HCB	PMCHK00007116	\$2,328.72
40261	HACH	Hach Company	12/4/2017	GENERAL-HCB	PMCHK00007116	\$3,209.48
40262	HHWASTE	H&H Oil Company (Austin)	12/4/2017	GENERAL-HCB	PMCHK00007116	\$130.00
40263	LONESTARPAVING	Lone Star Paving Company	12/4/2017	GENERAL-HCB	PMCHK00007116	\$4,083.23
40264	LOTTFENCE	dba Lott Fence	12/4/2017	GENERAL-HCB	PMCHK00007116	\$992.58
40265	LOWES	Lowe's Home Centers, Inc.	12/4/2017	GENERAL-HCB	PMCHK00007116	\$652.49
40266	LTCC	Lake Travis Chamber Commerce	12/4/2017	GENERAL-HCB	PMCHK00007116	\$125.00
40267	NAPCO	NAPCO Chemical Company, Inc.	12/4/2017	GENERAL-HCB	PMCHK00007116	\$11,395.34
40268	PITNEY PRESORT	Pitney Bowes Presort Services,	12/4/2017	GENERAL-HCB	PMCHK00007116	\$75.00
40269	PURVIS	Purvis Industries, LTD	12/4/2017	GENERAL-HCB	PMCHK00007116	\$573.97
40270	RESERVE	Reserve Account	12/4/2017	GENERAL-HCB	PMCHK00007116	\$6,000.00
40271	RSS	Reinforcing Steel Supply, Inc.	12/4/2017	GENERAL-HCB	PMCHK00007116	\$1,287.47
40272	STOKES	Stokes Sign Co.	12/4/2017	GENERAL-HCB	PMCHK00007116	\$77.25
40273	SUN	Sun Coast Resource, Inc.	12/4/2017	GENERAL-HCB	PMCHK00007116	\$3,322.72
40274	TCEQ	TX Commission on Environmental	12/4/2017	GENERAL-HCB	PMCHK00007116	\$35,177.10
40275	TEXACO	Shell	12/4/2017	GENERAL-HCB	PMCHK00007116	\$4,511.52
40276	TIMEWAR	Time Warner Cable	12/4/2017	GENERAL-HCB	PMCHK00007116	\$1,301.84
40277	TOMECEK	Taylor Armature Works	12/4/2017	GENERAL-HCB	PMCHK00007116	\$234.94
40278	TRIBRIDGE	Tribridge Holdings, LLC	12/4/2017	GENERAL-HCB	PMCHK00007116	\$1,374.00
40279	UNRENT	United Rentals Northwest, Inc.	12/4/2017	GENERAL-HCB	PMCHK00007116	\$200.00
40280	USABLBK	USA Blue Book	12/4/2017	GENERAL-HCB	PMCHK00007116	\$1,467.98
40282	WINZER	Winzer	12/4/2017	GENERAL-HCB	PMCHK00007116	\$648.71
40283	ARELLANO	Office of the Attorney General	12/4/2017	GENERAL-HCB	PMCHK00007117	\$144.46
40284	GOROSTIETA CS	Office of the Attorney General	12/4/2017	GENERAL-HCB	PMCHK00007117	\$175.85
40285	JACKSONF IRS	Internal Revenue Service	12/4/2017	GENERAL-HCB	PMCHK00007117	\$125.00
40286	PALACIO CS	Office of the Attorney General	12/4/2017	GENERAL-HCB	PMCHK00007117	\$329.08
40287	WESTPUB	Thomson Reuters - West Publish	12/4/2017	GENERAL-HCB	PMCHK00007118	\$492.00
575	RSS	Reinforcing Steel Supply, Inc.	12/4/2017	RR OPERATING	PMCHK00007119	\$214.57
5459	CAVENDERS	Cavenders Boot City	12/7/2017	OPERATING-HCB	PMTRX00009631	\$179.99
5461	ONPOINTPHOTO	Onpointphoto, LLC	12/9/2017	OPERATING-HCB	PMTRX00009631	\$275.00
5462	MRBROWNSOUNDS	Mr. Brown Sounds	12/9/2017	OPERATING-HCB	PMTRX00009631	\$400.00
5463	OASISREST	The Oasis Restaurant	12/9/2017	OPERATING-HCB	PMTRX00009631	\$6,634.32
40288	ABC	ABC Pest and Lawn Services	12/11/2017	GENERAL-HCB	PMCHK00007121	\$833.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
40289	ARELLANO	Office of the Attorney General	12/11/2017	GENERAL-HCB	PMCHK00007121	\$144.46
40290	BATTPLUS	dba Batteries Plus #478	12/11/2017	GENERAL-HCB	PMCHK00007121	\$357.90
40291	BODYWISE	BodyWise Gym	12/11/2017	GENERAL-HCB	PMCHK00007121	\$189.44
40292	CHELF ELECTRIC	Chelf Electrical Services	12/11/2017	GENERAL-HCB	PMCHK00007121	\$9,628.75
40293	CINTAS	Cintas #086	12/11/2017	GENERAL-HCB	PMCHK00007121	\$2,558.65
40294	CITYAUS	City Of Austin	12/11/2017	GENERAL-HCB	PMCHK00007121	\$126,781.91
40295	COMPVISA	Compass Bank	12/11/2017	GENERAL-HCB	PMCHK00007121	\$8,005.23
40296	CONCENTRA	Occupational Health Centers	12/11/2017	GENERAL-HCB	PMCHK00007121	\$95.00
40297	DPC	DPC Industries, Inc.	12/11/2017	GENERAL-HCB	PMCHK00007121	\$5,014.94
40298	EI2	Environmental Improvements, In	12/11/2017	GENERAL-HCB	PMCHK00007121	\$1,546.95
40299	FERG	Ferguson Enterprises, Inc.#61	12/11/2017	GENERAL-HCB	PMCHK00007121	\$733.59
40300	FERGUSON	Ferguson Waterworks #1105	12/11/2017	GENERAL-HCB	PMCHK00007121	\$4,180.23
40301	FIRESTONE	Bridgestone Retail Operations,	12/11/2017	GENERAL-HCB	PMCHK00007121	\$4,540.93
40302	GOROSTIETA CS	Office of the Attorney General	12/11/2017	GENERAL-HCB	PMCHK00007121	\$175.85
40303	GRAINGR	Grainger, Inc.	12/11/2017	GENERAL-HCB	PMCHK00007121	\$351.93
40304	HACH	Hach Company	12/11/2017	GENERAL-HCB	PMCHK00007121	\$34,917.00
40305	HOME	Home Depot Credit Services	12/11/2017	GENERAL-HCB	PMCHK00007121	\$4,523.82
40306	JACKSONF IRS	Internal Revenue Service	12/11/2017	GENERAL-HCB	PMCHK00007121	\$125.00
40307	LCRA	Lower Colorado River Authority	12/11/2017	GENERAL-HCB	PMCHK00007121	\$99,043.34
40308	LMUD	Lakeway MUD	12/11/2017	GENERAL-HCB	PMCHK00007121	\$8,657.74
40309	LTVIEW	Lake Travis View	12/11/2017	GENERAL-HCB	PMCHK00007121	\$46.18
40310	MCMASTER	McMaster-Carr Supply Co.	12/11/2017	GENERAL-HCB	PMCHK00007121	\$224.82
40311	MISSION	Mission Controls & Supply	12/11/2017	GENERAL-HCB	PMCHK00007121	\$5,799.30
40312	PALACIO CS	Office of the Attorney General	12/11/2017	GENERAL-HCB	PMCHK00007121	\$329.08
40313	PITNEYPP	PITNEY BOWES PURCHASE POWER	12/11/2017	GENERAL-HCB	PMCHK00007121	\$6,027.00
40314	POWER EQUIPMENT	Power Equipment Specialty, Inc	12/11/2017	GENERAL-HCB	PMCHK00007121	\$290.00
40315	RWG	Gonzales Office Products	12/11/2017	GENERAL-HCB	PMCHK00007121	\$3,429.22
40316	SBC/ATT	AT&T	12/11/2017	GENERAL-HCB	PMCHK00007121	\$728.05
40317	SERVICECORP	ServiceCorp Cleaning Systems o	12/11/2017	GENERAL-HCB	PMCHK00007121	\$325.00
40318	SEVERN	West Travis County Public Util	12/11/2017	GENERAL-HCB	PMCHK00007121	\$32,427.16
40319	SUN	Sun Coast Resource, Inc.	12/11/2017	GENERAL-HCB	PMCHK00007121	\$3,183.22
40320	TESS	Texas Excavation Safety System	12/11/2017	GENERAL-HCB	PMCHK00007121	\$225.15
40321	TOMECEK	Taylor Armature Works	12/11/2017	GENERAL-HCB	PMCHK00007121	\$3,162.36
40322	VALERO	Valero Marketing & Supply Co	12/11/2017	GENERAL-HCB	PMCHK00007121	\$111.64
40323	WINZER	Winzer	12/11/2017	GENERAL-HCB	PMCHK00007121	\$612.00
40324	KAESER	Kaeser Compressors, Inc.	12/12/2017	GENERAL-HCB	PMCHK00007122	\$9,304.60
40325	PROAUTO	Pro Automotive & Body	12/12/2017	GENERAL-HCB	PMCHK00007122	\$922.48
40326	SHERIDAN ENV	Sheridan Environmental LLC	12/12/2017	GENERAL-HCB	PMCHK00007122	\$8,550.00
40327	SUN	Sun Coast Resource, Inc.	12/12/2017	GENERAL-HCB	PMCHK00007122	\$100.00
40328	UHCARE	United Healthcare Insurance Co	12/12/2017	GENERAL-HCB	PMCHK00007122	\$21,400.00
40329	USHEALTH	U.S. Healthworks Medical Group	12/12/2017	GENERAL-HCB	PMCHK00007122	\$367.90
5464	LILLYFP	Franklin Lilly	12/12/2017	OPERATING-HCB	PMTRX00009631	\$7.47
5466	SAMS	Sam's Club	12/12/2017	OPERATING-HCB	PMTRX00009631	\$342.99
2423	WATERTECH	Water Tech Construction	12/13/2017	AS OPERATING	PMCHK00007124	\$1,800.00
40330	AAW	Austin Armature Works, LP	12/13/2017	GENERAL-HCB	PMCHK00007123	\$1,505.99
40331	ABSOLUTE	dba Absolute Propane	12/13/2017	GENERAL-HCB	PMCHK00007123	\$23.00
40332	ALLSEALS	All Seals, Inc.	12/13/2017	GENERAL-HCB	PMCHK00007123	\$294.18
40333	ALLSPORT	AS Awards, Inc.	12/13/2017	GENERAL-HCB	PMCHK00007123	\$1,057.60
40334	ANALAB	Ana-Lab Corporate Laboratory	12/13/2017	GENERAL-HCB	PMCHK00007123	\$364.00
40335	CHELF ELECTRIC	Chelf Electrical Services	12/13/2017	GENERAL-HCB	PMCHK00007123	\$3,287.50
40336	CITYAUS	City Of Austin	12/13/2017	GENERAL-HCB	PMCHK00007123	\$62,608.07
40337	DPC	DPC Industries, Inc.	12/13/2017	GENERAL-HCB	PMCHK00007123	\$2,920.12
40338	DXP	DXP Enterprises, Inc.	12/13/2017	GENERAL-HCB	PMCHK00007123	\$1,114.26
40339	EI2	Environmental Improvements, In	12/13/2017	GENERAL-HCB	PMCHK00007123	\$1,044.89
40340	ERST	ERS - Texas Social Security Pr	12/13/2017	GENERAL-HCB	PMCHK00007123	\$35.00
40341	EXXON	WEX Bank	12/13/2017	GENERAL-HCB	PMCHK00007123	\$2,999.67
40342	GPEQUIP	GP Equipment Company	12/13/2017	GENERAL-HCB	PMCHK00007123	\$204.10
40343	LCRAELS	Lower Colorado River Authority	12/13/2017	GENERAL-HCB	PMCHK00007123	\$553.00
40344	MOMAR	MOMAR, Inc.	12/13/2017	GENERAL-HCB	PMCHK00007123	\$3,399.27
40345	NAPCO	NAPCO Chemical Company, Inc.	12/13/2017	GENERAL-HCB	PMCHK00007123	\$4,328.60
40346	NEXTEL	Sprint Communications	12/13/2017	GENERAL-HCB	PMCHK00007123	\$1,095.68
40347	PED	Pedernales Electric Co-Op, Inc	12/13/2017	GENERAL-HCB	PMCHK00007123	\$3,622.00
40348	PITNEY	Pitney Bowes	12/13/2017	GENERAL-HCB	PMCHK00007123	\$1,284.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
40349	TIMEWAR	Time Warner Cable	12/13/2017	GENERAL-HCB	PMCHK00007123	\$271.37
40350	TOMECEK	Taylor Armature Works	12/13/2017	GENERAL-HCB	PMCHK00007123	\$1,173.74
40351	TONERLAND	TLC Office Systems	12/13/2017	GENERAL-HCB	PMCHK00007123	\$705.00
40352	TRIBRIDGE	Tribridge Holdings, LLC	12/13/2017	GENERAL-HCB	PMCHK00007123	\$390.00
40353	TXTOLL	TX Tag	12/13/2017	GENERAL-HCB	PMCHK00007123	\$6.83
40354	UNRENT	United Rentals Northwest, Inc.	12/13/2017	GENERAL-HCB	PMCHK00007123	\$206.25
40355	USABLBK	USA Blue Book	12/13/2017	GENERAL-HCB	PMCHK00007123	\$1,657.73
40356	VERMEER	Vermeer Equipment of Texas, In	12/13/2017	GENERAL-HCB	PMCHK00007123	\$240.68
40357	WAPCO	Wapco Distribution	12/13/2017	GENERAL-HCB	PMCHK00007123	\$9,136.25
40358	WATERTECH	Water Tech Construction	12/13/2017	GENERAL-HCB	PMCHK00007123	\$3,000.00
40359	WEBXESS	dba WEBii	12/13/2017	GENERAL-HCB	PMCHK00007123	\$869.95
5467	ACADEMY	Academy	12/13/2017	OPERATING-HCB	PMTRX00009631	\$29.73
1098	BNY	THE BANK of NEW YORK MELLON	12/15/2017	FREDA	PMCHK00007125	\$750.00
1099	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	12/15/2017	FREDA	PMCHK00007125	\$1,429.33
1193	BNY	THE BANK of NEW YORK MELLON	12/15/2017	SRDATAXCOLL FEE	PMCHK00007126	\$3,825.00
1194	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	12/15/2017	SRDATAXCOLL FEE	PMCHK00007126	\$8,222.64
15917	WCID17	Travis County WCID #17	12/15/2017	METER FUND-HCB	PMCHK00007127	\$4,700.00
3198	ASOF	APACHE SHORES OPERATING FUND	12/15/2017	AS METER DEPOSI	PMCHK00007128	\$450.00
40360	BNY	THE BANK of NEW YORK MELLON	12/15/2017	GENERAL-HCB	PMCHK00007129	\$750.00
40361	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	12/15/2017	GENERAL-HCB	PMCHK00007129	\$5,385.39
3397	TPQI	Tommy Patterson Quality Insp.	12/19/2017	PLBG FUND-HCB	PMCHK00007131	\$8,215.00
3398	WCID17	Travis County WCID #17	12/19/2017	PLBG FUND-HCB	PMCHK00007131	\$590.00
40362	ADT	Tyco Integrated Security LLC	12/19/2017	GENERAL-HCB	PMCHK00007132	\$477.25
40363	ALINE AUTO	Arnold Oil Co. of Austin	12/19/2017	GENERAL-HCB	PMCHK00007132	\$2,242.55
40364	AMERDATA	American DataBank, LLC	12/19/2017	GENERAL-HCB	PMCHK00007132	\$118.00
40365	AMERITAS	Ameritas Life Insurance Corp	12/19/2017	GENERAL-HCB	PMCHK00007132	\$1,112.80
40366	ATLAS	Atlas Copco Compressors, LLC.	12/19/2017	GENERAL-HCB	PMCHK00007132	\$3,515.69
40367	CONCENTRA	Occupational Health Centers	12/19/2017	GENERAL-HCB	PMCHK00007132	\$57.00
40368	DPC	DPC Industries, Inc.	12/19/2017	GENERAL-HCB	PMCHK00007132	\$690.00
40369	FIELDS	Fields & Associates Architects	12/19/2017	GENERAL-HCB	PMCHK00007132	\$5,050.00
40370	FNAVA	Fernando Nava	12/19/2017	GENERAL-HCB	PMCHK00007132	\$7,475.00
40371	HACH	Hach Company	12/19/2017	GENERAL-HCB	PMCHK00007132	\$3,112.62
40372	HOT	HOT Inspection Services, Inc.	12/19/2017	GENERAL-HCB	PMCHK00007132	\$49,800.00
40373	SISLINK	Fidelity Security Life Ins. Co	12/19/2017	GENERAL-HCB	PMCHK00007132	\$6,172.73
40374	LIFELOCK	Excelsior Companies, LLC	12/20/2017	GENERAL-HCB	PMCHK00007133	\$167.73
40375	LOTTFENCE	dba Lott Fence	12/20/2017	GENERAL-HCB	PMCHK00007133	\$8,335.56
40376	WCFTX	WC of Texas	12/20/2017	GENERAL-HCB	PMCHK00007133	\$58,510.38
40377	OSORTOG	Gerson Osorto	12/20/2017	GENERAL-HCB	PMCHK00007134	\$621.33
1007	PLW	PEPPER-LAWSON WATERWORKS	12/21/2017	WW LUE	PMCHK00007137	\$56,441.59
1008	TRIHYDRO	TRIHYDRO CORPORATION	12/21/2017	WW LUE	PMCHK00007137	\$27,463.75
2688	TRIHYDRO	TRIHYDRO CORPORATION	12/21/2017	CF-SPECASSMTS	PMCHK00007136	\$14.85
40378	LLOYD	Lloyd Gosselink Rochelle	12/21/2017	GENERAL-HCB	PMCHK00007135	\$8,678.80
40379	TRIHYDRO	TRIHYDRO CORPORATION	12/21/2017	GENERAL-HCB	PMCHK00007135	\$9,760.06
40380	WPM	WPM CONSTRUCTION SERVICES, INC.	12/21/2017	GENERAL-HCB	PMCHK00007135	\$356,075.20
3399	WCID17	Travis County WCID #17	12/26/2017	PLBG FUND-HCB	PMCHK00007139	\$1,500.00
40381	BARHAM, J	JAMES T. BARHAM	12/26/2017	GENERAL-HCB	PMCHK00007140	\$146.05
40382	CHANG	ELIZABETH CHANG	12/26/2017	GENERAL-HCB	PMCHK00007140	\$11.19
40383	RICHTER	MARK A. RICHTER	12/26/2017	GENERAL-HCB	PMCHK00007140	\$34.91
40384	SWANNER	DAVID SWANNER	12/26/2017	GENERAL-HCB	PMCHK00007140	\$35.00
3400	TPQI	Tommy Patterson Quality Insp.	12/27/2017	PLBG FUND-HCB	PMCHK00007141	\$6,120.00
3401	WCID17	Travis County WCID #17	12/27/2017	PLBG FUND-HCB	PMCHK00007141	\$740.00
40385	TPQI	Tommy Patterson Quality Insp.	12/27/2017	GENERAL-HCB	PMCHK00007142	\$210.00
40386	ARELLANO	Office of the Attorney General	12/27/2017	GENERAL-HCB	PMCHK00007143	\$144.46
40387	CITYAUS	City Of Austin	12/27/2017	GENERAL-HCB	PMCHK00007143	\$19,876.11
40388	DADSLAWN	D.A.D.'s Lawn Services, LLC	12/27/2017	GENERAL-HCB	PMCHK00007143	\$9,131.67
40389	GOROSTIETA CS	Office of the Attorney General	12/27/2017	GENERAL-HCB	PMCHK00007143	\$175.85
40390	JACKSONF IRS	Internal Revenue Service	12/27/2017	GENERAL-HCB	PMCHK00007143	\$125.00
40391	PALACIO CS	Office of the Attorney General	12/27/2017	GENERAL-HCB	PMCHK00007143	\$329.08
5470	DSWANNER	Dave Swanner	12/27/2017	OPERATING-HCB	PMTRX00009631	\$143.23
40395	GRAINGR	Grainger, Inc.	12/29/2017	GENERAL-HCB	PMCHK00007147	\$51.70
40396	GUARDIAN	Guardian	12/29/2017	GENERAL-HCB	PMCHK00007147	\$2,683.07
40397	MAGNUM	Magnum Custom Trailer Mfg Co.,	12/29/2017	GENERAL-HCB	PMCHK00007147	\$6.25
40398	PED	Pedernales Electric Co-Op, Inc	12/29/2017	GENERAL-HCB	PMCHK00007147	\$250.22

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
40399	TEXACO	Shell	12/29/2017	GENERAL-HCB	PMCHK00007147	\$5,168.90
40400	TIMEWAR	Time Warner Cable	12/29/2017	GENERAL-HCB	PMCHK00007147	\$1,081.09
40401	TRANS	Transamerica Worksite Marketin	12/29/2017	GENERAL-HCB	PMCHK00007147	\$309.73
40402	TWINCUSTOMS	Twin Customs LLC	12/29/2017	GENERAL-HCB	PMCHK00007147	\$1,427.50
40403	UHCARE	United Healthcare Insurance Co	12/29/2017	GENERAL-HCB	PMCHK00007147	\$67,468.52
40404	LMUD	Lakeway MUD	12/29/2017	GENERAL-HCB	PMCHK00007148	\$3,946.67
40405	LMUD	Lakeway MUD	12/29/2017	GENERAL-HCB	PMCHK00007149	\$5,894.83
5458	REDWING	Red Wing Shoe Store	12/29/2017	OPERATING-HCB	PMTRX00009631	\$193.98
5471	SANDLINL	Linda Sandlin	12/29/2017	OPERATING-HCB	PMTRX00009631	\$37.65
5472	WALL	William Wall, Jr	12/29/2017	OPERATING-HCB	PMTRX00009631	\$116.63
Total Checks: 192						Total Amount of Checks: \$1,410,885.05

Wire Transfers Month - December 2017

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
12/1/2017	Compass	\$ 2,500.00	51003597	51003457	Corr. Misposted deposit
12/1/2017	Compass	\$ 224.52	51010674	51003457	Corr. Misposted deposit
12/7/2017	Compass	\$ 11,500.00	51003457	51003589	Boots, Sams, Holiday Party TSF
12/20/2017	Compass	\$ 18.12	51003457	51010674	Corr. Misposted deposit
12/21/2017	Compass	\$ 85,000.00	51003457	12452322	Tsf to cover Payquest checks
12/22/2017	Compass	\$ 28,084.36	51010674	51003457	November Purchased Water
12/22/2017	Compass	\$ 10,215.54	12452470	51003457	November Purchased Water
12/22/2017	Compass	\$ 26,326.46	51010674	51003457	December Purchased Water
12/22/2017	Compass	\$ 10,499.36	12452470	51003457	December Purchased Water
12/29/2017	Compass	\$ 341,658.14	51003457	51006081	Payroll tsf for Dec 2017
12/29/2017	Compass	\$ 716.84	51010542	51010674	Corr. Misposted deposit

sub-total **\$ 516,743.34**

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
12/14/2017	Compass	\$ 7,691.42	51003457	SBG	BW 12/14 401A def
12/14/2017	Compass	\$ 4,126.55	51003457	SBG	BW 12/14 457 def
12/15/2017	Compass	\$ 1,537.89	51003457	SBG	SM 12/15 401A def
12/15/2017	Compass	\$ 1,039.01	51003457	SBG	SM 12/15 457 def
12/28/2017	Compass	\$ 8,125.29	51003457	SBG	BW 12/28 401A def
12/28/2017	Compass	\$ 4,220.49	51003457	SBG	BW 12/28 457 def
12/28/2017	Compass	\$ 1,537.89	51003457	SBG	SM 12/29 401A def
12/28/2017	Compass	\$ 1,537.89	51003457	SBG	SM 12/29 457 def

sub-total **\$ 29,816.43**

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 \$ 546,559.77

Wire Transfers Month - January 2018

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
1/2/2018	Compass	\$ 19,785.00	51003457	51003570	CC Web Wires Dec 2017
1/2/2018	Compass	\$ 4,645.00	51003457	51003570	CC Web Wires Nov 2017

sub-total **\$ 24,430.00**

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
1/11/2018	Compass	\$ 7,712.85	51003457	SBG	BW 1/11 401A def
1/11/2018	Compass	\$ 4,060.49	51003457	SBG	BW 1/11 457 def
1/15/2018	Compass	\$ 1,549.22	51003457	SBG	SM 1/15 401A def
1/15/2018	Compass	\$ 1,039.01	51003457	SBG	SM 1/15 457 def
1/19/2018	Compass	\$ 70,187.62	51003457	TCEQ	2017 Reg. Assmt Fee 2017
1/19/2018	Compass	\$ 2,241.72	51010674	TCEQ	2017 Reg. Assmt Fee 2017
1/19/2018	Compass	\$ 808.00	12452470	TCEQ	2017 Reg. Assmt Fee 2017
1/19/2018	Compass	\$ 2,741.39	51003457	SBG	BW 1/25 401A def
1/25/2018	Compass	\$ 7,657.62	51003457	SBG	BW 1/25 401A def
1/25/2018	Compass	\$ 4,060.49	51003457	SBG	BW 1/25 457 def
1/31/2018	Compass	\$ 1,549.22	51003457	SBG	December Purchased Water
1/31/2018	Compass	\$ 1,039.01	51003457	SBG	December Purchased Water

sub-total **\$ 104,646.64**

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 \$ 129,076.64

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	2/1/2018
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
40541	ASH CREEK	ASH CREEK HOMES	2/1/2018	GENERAL-HCB	PMCHK00007180	\$291.91
5483	REDWING	Red Wing Shoe Store	2/1/2018	OPERATING-HCB	PMTRX00009719	\$139.99
40542	FIRESTONE	Bridgestone Retail Operations,	2/2/2018	GENERAL-HCB	PMCHK00007181	\$4,415.40
40543	AAAFIRE	AAA Fire Safety	2/2/2018	GENERAL-HCB	PMCHK00007182	\$398.00
40544	ALWAYS GARAGEDOO	Always Available Garage Door	2/2/2018	GENERAL-HCB	PMCHK00007182	\$428.00
40545	ATT	AT&T	2/2/2018	GENERAL-HCB	PMCHK00007182	\$2,398.96
40546	ATT WIRELESS	AT&T Mobility	2/2/2018	GENERAL-HCB	PMCHK00007182	\$1,397.24
40547	ATTLONGDISTANCE	AT&T	2/2/2018	GENERAL-HCB	PMCHK00007182	\$83.72
40548	AUSTINSEPTIC	Austin Septic Supply Co., Inc	2/2/2018	GENERAL-HCB	PMCHK00007182	\$359.00
40549	BODYWISE	BodyWise Gym	2/2/2018	GENERAL-HCB	PMCHK00007182	\$225.00
40550	BRENNTAG	Brenntag Southwest	2/2/2018	GENERAL-HCB	PMCHK00007182	\$1,820.00
40551	CITYAUS	City Of Austin	2/2/2018	GENERAL-HCB	PMCHK00007182	\$47,496.46
40552	CROCKER	Crocker Crane Rentals, L.P.	2/2/2018	GENERAL-HCB	PMCHK00007182	\$450.00
40553	DPC	DPC Industries, Inc.	2/2/2018	GENERAL-HCB	PMCHK00007182	\$5,005.77
40554	EI2	Environmental Improvements, In	2/2/2018	GENERAL-HCB	PMCHK00007182	\$3,833.00
40555	GRANDE	Grande Communications - DCA	2/2/2018	GENERAL-HCB	PMCHK00007182	\$641.94
40556	LCRAELS	Lower Colorado River Authority	2/2/2018	GENERAL-HCB	PMCHK00007182	\$607.00
40557	MAGNUM	Magnum Custom Trailer Mfg Co.,	2/2/2018	GENERAL-HCB	PMCHK00007182	\$103.50
40558	MCMMASTER	McMaster-Carr Supply Co.	2/2/2018	GENERAL-HCB	PMCHK00007182	\$229.44
40559	MOMAR	MOMAR, Inc.	2/2/2018	GENERAL-HCB	PMCHK00007182	\$2,784.20
40560	UHCARE	United Healthcare Insurance Co	2/2/2018	GENERAL-HCB	PMCHK00007182	\$66,180.48
5485	SAMS	Sam's Club	2/2/2018	OPERATING-HCB	PMTRX00009719	\$423.53
5486	LFULKERSON	Linda Fulkerson	2/2/2018	OPERATING-HCB	PMTRX00009719	\$6.70
40561	CITYLAKE	City of Lakeway	2/5/2018	GENERAL-HCB	PMCHK00007183	\$73.68
5487	SHERMANV	Vincent Sherman	2/5/2018	OPERATING-HCB	PMTRX00009719	\$139.98
5488	DELTORO	Jose Del Toro	2/5/2018	OPERATING-HCB	PMTRX00009719	\$111.00
40562	CITYLAKE	City of Lakeway	2/7/2018	GENERAL-HCB	PMCHK00007184	\$132.00
40563	COA-LUE	CITY of AUSTIN	2/7/2018	GENERAL-HCB	PMCHK00007184	\$4,200.00
2426	FERGUSON	Ferguson Waterworks #1105	2/8/2018	AS OPERATING	PMCHK00007186	\$228.13
40564	AAW	Austin Armature Works, LP	2/8/2018	GENERAL-HCB	PMCHK00007185	\$5,538.28
40565	ABC	ABC Pest and Lawn Services	2/8/2018	GENERAL-HCB	PMCHK00007185	\$833.00
40566	ABSOLUTE	dba Absolute Propane	2/8/2018	GENERAL-HCB	PMCHK00007185	\$98.00
40567	ACT	ACT Pipe & Supply, Inc	2/8/2018	GENERAL-HCB	PMCHK00007185	\$612.31
40568	ALINE AUTO	Arnold Oil Co. of Austin	2/8/2018	GENERAL-HCB	PMCHK00007185	\$856.67
40569	ALLELEC	Allied Electronics, Inc.	2/8/2018	GENERAL-HCB	PMCHK00007185	\$196.35
40570	ALLSEALS	All Seals, Inc.	2/8/2018	GENERAL-HCB	PMCHK00007185	\$238.14
40571	AQUATEC	Aqua-Tech	2/8/2018	GENERAL-HCB	PMCHK00007185	\$12,068.00
40572	ARELLANO	Office of the Attorney General	2/8/2018	GENERAL-HCB	PMCHK00007185	\$144.46
40573	ATLAS	Atlas Copco Compressors, LLC.	2/8/2018	GENERAL-HCB	PMCHK00007185	\$3,232.49
40574	BALCONESSHRED	Balcones Shred	2/8/2018	GENERAL-HCB	PMCHK00007185	\$35.00
40575	BATTLPLUS	dba Batteries Plus #478	2/8/2018	GENERAL-HCB	PMCHK00007185	\$771.80
40576	CHAMPION	AutoNation, Inc.	2/8/2018	GENERAL-HCB	PMCHK00007185	\$1,279.94
40577	CHEM	ChemEquip Services LLC	2/8/2018	GENERAL-HCB	PMCHK00007185	\$420.00
40578	CINTAS	Cintas #086	2/8/2018	GENERAL-HCB	PMCHK00007185	\$2,836.11
40579	CITYAUS	City Of Austin	2/8/2018	GENERAL-HCB	PMCHK00007185	\$75,573.32
40580	COMPVISA	Compass Bank	2/8/2018	GENERAL-HCB	PMCHK00007185	\$5,034.67
40581	CRAWFORDELEC	Crawford Electric Supply	2/8/2018	GENERAL-HCB	PMCHK00007185	\$1,095.85
40582	EXXON	WEX Bank	2/8/2018	GENERAL-HCB	PMCHK00007185	\$2,696.55
40583	FASTENAL	Fastenal Company	2/8/2018	GENERAL-HCB	PMCHK00007185	\$505.42
40584	FERGUSON	Ferguson Waterworks #1105	2/8/2018	GENERAL-HCB	PMCHK00007185	\$2,435.03
40585	FERRELLGAS	Ferrellgas	2/8/2018	GENERAL-HCB	PMCHK00007185	\$67.53
40586	FMS	Fluid Meter Service	2/8/2018	GENERAL-HCB	PMCHK00007185	\$3,100.00
40587	FNAVA	Fernando Nava	2/8/2018	GENERAL-HCB	PMCHK00007185	\$6,435.00
40588	FORCE	Force Services, LLC	2/8/2018	GENERAL-HCB	PMCHK00007185	\$2,285.71

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
40589	GALLOUP	Galloup	2/8/2018	GENERAL-HCB	PMCHK00007185	\$1,248.96
40590	GOLDS	Gold's Gym	2/8/2018	GENERAL-HCB	PMCHK00007185	\$548.90
40591	GOOGLE	Google, Inc.	2/8/2018	GENERAL-HCB	PMCHK00007185	\$158.12
40592	GOROSTIETA CS	Office of the Attorney General	2/8/2018	GENERAL-HCB	PMCHK00007185	\$175.85
40593	GRAINGR	Grainger, Inc.	2/8/2018	GENERAL-HCB	PMCHK00007185	\$429.80
40594	HACH	Hach Company	2/8/2018	GENERAL-HCB	PMCHK00007185	\$1,297.76
40595	HOME	Home Depot Credit Services	2/8/2018	GENERAL-HCB	PMCHK00007185	\$2,137.95
40596	HOT	HOT Inspection Services, Inc.	2/8/2018	GENERAL-HCB	PMCHK00007185	\$28,200.00
40597	HYDROPRO	HydroPro Solutions LLC	2/8/2018	GENERAL-HCB	PMCHK00007185	\$1,270.80
40598	JACKSONF IRS	Internal Revenue Service	2/8/2018	GENERAL-HCB	PMCHK00007185	\$125.00
40599	KORTERRA	KorTerra, Inc	2/8/2018	GENERAL-HCB	PMCHK00007185	\$1,050.00
40600	LOWES	Lowe's Home Centers, Inc.	2/8/2018	GENERAL-HCB	PMCHK00007185	\$556.23
40601	MISSION	Mission Controls & Supply	2/8/2018	GENERAL-HCB	PMCHK00007185	\$3,884.92
40602	PALACIO CS	Office of the Attorney General	2/8/2018	GENERAL-HCB	PMCHK00007185	\$329.08
40603	SBC/ATT	AT&T	2/8/2018	GENERAL-HCB	PMCHK00007185	\$497.19
40604	SHERIDAN ENV	Sheridan Environmental LLC	2/8/2018	GENERAL-HCB	PMCHK00007185	\$9,379.66
40605	SHERWIN	The Sherwin Williams Co.	2/8/2018	GENERAL-HCB	PMCHK00007185	\$236.61
40606	TML-IRP	TML Intergovernmentl Risk Pool	2/8/2018	GENERAL-HCB	PMCHK00007185	\$2,413.98
40607	TRIBRIDGE	Tribridge Holdings, LLC	2/8/2018	GENERAL-HCB	PMCHK00007185	\$1,374.00
40608	USABLEK	USA Blue Book	2/8/2018	GENERAL-HCB	PMCHK00007185	\$888.03
40609	WCOFTX	WC of Texas	2/8/2018	GENERAL-HCB	PMCHK00007185	\$28,835.11
40610	COLLINS	Cynthia Collins	2/8/2018	GENERAL-HCB	PMCHK00007188	\$227.12
577	FERGUSON	Ferguson Waterworks #1105	2/8/2018	RR OPERATING	PMCHK00007187	\$76.03
40611	DADSLAWN	D.A.D.'s Lawn Services, LLC	2/9/2018	GENERAL-HCB	PMCHK00007189	\$9,131.67
2689	BTREE	Bartlett Tree Experts	2/12/2018	CPF-SPECASSMTS	PMCHK00007190	\$12,200.00
40612	HBONIN	Hud Bonin	2/13/2018	GENERAL-HCB	PMCHK00007191	\$858.68
40613	ALANS VEHICLE	Alan's Vehicle Inspections	2/13/2018	GENERAL-HCB	PMCHK00007192	\$14.00
40614	ANALAB	Ana-Lab Corporate Laboratory	2/13/2018	GENERAL-HCB	PMCHK00007192	\$364.00
40615	BATTPLUS	dba Batteries Plus #478	2/13/2018	GENERAL-HCB	PMCHK00007192	\$217.90
40616	C&C	C&C SHEETMETAL, INC.	2/13/2018	GENERAL-HCB	PMCHK00007192	\$3,037.70
40617	CHAPMAN	Chapman Marine, Inc.	2/13/2018	GENERAL-HCB	PMCHK00007192	\$1,692.28
40618	CHELF ELECTRIC	Chelf Electrical Services	2/13/2018	GENERAL-HCB	PMCHK00007192	\$1,340.00
40619	CULLIGAN	Culligan-Ultrapur	2/13/2018	GENERAL-HCB	PMCHK00007192	\$150.00
40620	FERG	Ferguson Enterprises, Inc.#61	2/13/2018	GENERAL-HCB	PMCHK00007192	\$275.01
40621	FIRESTONE	Bridgestone Retail Operations,	2/13/2018	GENERAL-HCB	PMCHK00007192	\$2,616.96
40622	GRAINGR	Grainger, Inc.	2/13/2018	GENERAL-HCB	PMCHK00007192	\$109.24
40623	HACH	Hach Company	2/13/2018	GENERAL-HCB	PMCHK00007192	\$936.09
40624	IFM	IFM EFECTOR	2/13/2018	GENERAL-HCB	PMCHK00007192	\$584.46
40625	LCRA	Lower Colorado River Authority	2/13/2018	GENERAL-HCB	PMCHK00007192	\$69,028.86
40626	LCRAELS	Lower Colorado River Authority	2/13/2018	GENERAL-HCB	PMCHK00007192	\$3,990.00
40627	LMUD	Lakeway MUD	2/13/2018	GENERAL-HCB	PMCHK00007192	\$5,968.97
40628	MAILFINANCE	MailFinance	2/13/2018	GENERAL-HCB	PMCHK00007192	\$4,837.32
40629	MCMMASTER	McMaster-Carr Supply Co.	2/13/2018	GENERAL-HCB	PMCHK00007192	\$618.44
40630	MOMAR	MOMAR, Inc.	2/13/2018	GENERAL-HCB	PMCHK00007192	\$3,683.59
40631	NAPCO	NAPCO Chemical Company, Inc.	2/13/2018	GENERAL-HCB	PMCHK00007192	\$10,267.00
40632	NEXTEL	Sprint Communications	2/13/2018	GENERAL-HCB	PMCHK00007192	\$1,114.57
40633	PITNEYPP	PITNEY BOWES PURCHASE POWER	2/13/2018	GENERAL-HCB	PMCHK00007192	\$2,000.00
40634	PROAUTO	Pro Automotive & Body	2/13/2018	GENERAL-HCB	PMCHK00007192	\$2,783.42
40635	PUFFER	Puffer Sweiven	2/13/2018	GENERAL-HCB	PMCHK00007192	\$2,187.39
40636	PUMP	Pumps of Houston, Inc.	2/13/2018	GENERAL-HCB	PMCHK00007192	\$5,824.00
40637	PURVIS	Purvis Industries, LTD	2/13/2018	GENERAL-HCB	PMCHK00007192	\$993.44
40638	RESERVE	Reserve Account	2/13/2018	GENERAL-HCB	PMCHK00007192	\$6,000.00
40639	REMSERVICES	RPM Services, Inc.	2/13/2018	GENERAL-HCB	PMCHK00007192	\$2,196.55
40640	RWG	Gonzales Office Products	2/13/2018	GENERAL-HCB	PMCHK00007192	\$3,861.30
40641	SBG	Security Benefits Group	2/13/2018	GENERAL-HCB	PMCHK00007192	\$1,740.00
40642	SCHINNERER	Victor O. Schinnerer & Co., In	2/13/2018	GENERAL-HCB	PMCHK00007192	\$200.00
40643	SERVICECORP	ServiceCorp Cleaning Systems o	2/13/2018	GENERAL-HCB	PMCHK00007192	\$325.00
40644	SUN	Sun Coast Resource, Inc.	2/13/2018	GENERAL-HCB	PMCHK00007192	\$3,293.71
40645	TDH	DSHS CENTRAL LAB MC2004	2/13/2018	GENERAL-HCB	PMCHK00007192	\$740.05
40646	TESS	Texas Excavation Safety System	2/13/2018	GENERAL-HCB	PMCHK00007192	\$203.30
40647	TIMEWAR	Time Warner Cable	2/13/2018	GENERAL-HCB	PMCHK00007192	\$220.75

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
40648	TOMECEK	Taylor Armature Works	2/13/2018	GENERAL-HCB	PMCHK00007192	\$4,902.33
40649	TXTOLL	TX Tag	2/13/2018	GENERAL-HCB	PMCHK00007192	\$6.95
40650	DADSLAWN	D.A.D.'s Lawn Services, LLC	2/13/2018	GENERAL-HCB	PMCHK00007193	\$9,131.67
5490	TXAMAGRILIFE	Texas A&M Agrilife	2/14/2018	OPERATING-HCB	PMTRX00009719	\$165.00
5491	METRO IRRIGATIO	dba Metro Irrigation	2/14/2018	OPERATING-HCB	PMTRX00009719	\$98.58
5492	LSANDLIN	Linda Sandlin	2/14/2018	OPERATING-HCB	PMTRX00009719	\$11.34
1009	PLW	PEPPER-LAWSON WATERWORKS	2/15/2018	WW LUE	PMCHK00007196	\$122,417.00
1010	TRIHIDRO	TRIHIDRO CORPORATION	2/15/2018	WW LUE	PMCHK00007196	\$2,995.00
15988	WCID17	Travis County WCID #17	2/15/2018	METER FUND-HCB	PMCHK00007197	\$5,785.00
2690	MCCALL	McCall, Parkhurst, Horton	2/15/2018	CPF-SPECASSMTS	PMCHK00007195	\$880.10
3208	ASOF	APACHE SHORES OPERATING FUND	2/15/2018	AS METER DEPOSI	PMCHK00007198	\$800.00
375	RROF	River Ridge Operating Fund	2/15/2018	RR METER	PMCHK00007199	\$150.00
40651	GCD	GREEN CIVIL DESIGN, LLC	2/15/2018	GENERAL-HCB	PMCHK00007194	\$10,742.00
40652	LLOYD	Lloyd Gosselink Rochelle	2/15/2018	GENERAL-HCB	PMCHK00007194	\$6,278.40
40653	MAXWELL	MAXWELL LOCKE & RITTER,LLP	2/15/2018	GENERAL-HCB	PMCHK00007194	\$15,000.00
40654	TRIHIDRO	TRIHIDRO CORPORATION	2/15/2018	GENERAL-HCB	PMCHK00007194	\$1,600.00
40655	CITYAUS	City Of Austin	2/15/2018	GENERAL-HCB	PMCHK00007200	\$83,397.16
40656	LMUD	Lakeway MUD	2/15/2018	GENERAL-HCB	PMCHK00007200	\$6,617.96
40657	NEXTEL	Sprint Communications	2/15/2018	GENERAL-HCB	PMCHK00007200	\$1,352.12
40658	PED	Pedernales Electric Co-Op, Inc	2/15/2018	GENERAL-HCB	PMCHK00007200	\$4,389.70
40659	TIERTWO	Cashiers Office, MC 214	2/15/2018	GENERAL-HCB	PMCHK00007200	\$200.00
40660	TIMEWAR	Time Warner Cable	2/15/2018	GENERAL-HCB	PMCHK00007200	\$271.37
5493	ACADEMY	Academy	2/15/2018	OPERATING-HCB	PMTRX00009719	\$112.98
3406	TPQI	Tommy Patterson Quality Insp.	2/16/2018	PLBG FUND-HCB	PMCHK00007201	\$9,100.00
3407	WCID17	Travis County WCID #17	2/16/2018	PLBG FUND-HCB	PMCHK00007201	\$1,085.00
40661	ALDANA	ELVIE ALDANA	2/19/2018	GENERAL-HCB	PMCHK00007202	\$1,794.29
40662	COA-LUE	CITY of AUSTIN	2/19/2018	GENERAL-HCB	PMCHK00007202	\$1,400.00
40663	WALTHER,S	SCOTT WALTHER	2/19/2018	GENERAL-HCB	PMCHK00007202	\$529.64
2691	TERRACON	Terracon Consultants, Inc.	2/20/2018	CPF-SPECASSMTS	PMCHK00007206	\$584.00
2692	TERRACON	Terracon Consultants, Inc.	2/20/2018	CPF-SPECASSMTS	PMCHK00007207	\$4,608.00
3408	WCID17	Travis County WCID #17	2/20/2018	PLBG FUND-HCB	PMCHK00007204	\$250.00
3409	AUSTINPLUMB	AUSTIN PLUMBING & UNERGROUND	2/20/2018	PLBG FUND-HCB	PMCHK00007205	\$55.00
3410	COOKP	PAUL COOK	2/20/2018	PLBG FUND-HCB	PMCHK00007205	\$115.00
3411	HATCHJ	JANELLE HATCH	2/20/2018	PLBG FUND-HCB	PMCHK00007205	\$50.00
3412	PLUMB MASTERS	PLUMB MASTERS	2/20/2018	PLBG FUND-HCB	PMCHK00007205	\$50.00
3413	SENDEROLAND	SENDERO LAND SERVICE, INC.	2/20/2018	PLBG FUND-HCB	PMCHK00007205	\$90.00
5494	TWUA	Texas Water Utility Assoc	2/20/2018	OPERATING-HCB	PMTRX00009719	\$700.00
5495	BEDROCK	Bedrock Stone & Design, Inc.	2/20/2018	OPERATING-HCB	PMTRX00009719	\$33.84
5496	FITZWATERJ	Joshua Fitzwater	2/20/2018	OPERATING-HCB	PMTRX00009719	\$404.94
15989	WCID17	Travis County WCID #17	2/21/2018	METER FUND-HCB	PMCHK00007208	\$2,285.00
2428	ASPOA	Apache Shores	2/21/2018	AS OPERATING	PMCHK00007210	\$420.00
40664	AAW	Austin Armature Works, LP	2/21/2018	GENERAL-HCB	PMCHK00007209	\$5,538.28
40665	ADT	Tyco Integrated Security LLC	2/21/2018	GENERAL-HCB	PMCHK00007209	\$361.29
40666	AMERDATA	American DataBank, LLC	2/21/2018	GENERAL-HCB	PMCHK00007209	\$177.00
40667	AMERITAS	Ameritas Life Insurance Corp	2/21/2018	GENERAL-HCB	PMCHK00007209	\$1,094.08
40668	ARELLANO	Office of the Attorney General	2/21/2018	GENERAL-HCB	PMCHK00007209	\$144.46
40669	CITYAUS	City Of Austin	2/21/2018	GENERAL-HCB	PMCHK00007209	\$19,090.20
40670	GOROSTIETA CS	Office of the Attorney General	2/21/2018	GENERAL-HCB	PMCHK00007209	\$175.85
40671	JACKSONF IRS	Internal Revenue Service	2/21/2018	GENERAL-HCB	PMCHK00007209	\$125.00
40672	LIFELOCK	Excelsior Companies, LLC	2/21/2018	GENERAL-HCB	PMCHK00007209	\$184.71
40673	ORACLE	Oracle America, Inc.	2/21/2018	GENERAL-HCB	PMCHK00007209	\$137.72
40674	PALACIO CS	Office of the Attorney General	2/21/2018	GENERAL-HCB	PMCHK00007209	\$329.08
40675	PED	Pedernales Electric Co-Op, Inc	2/21/2018	GENERAL-HCB	PMCHK00007209	\$164.05
40676	SISLINK	Fidelity Security Life Ins. Co	2/21/2018	GENERAL-HCB	PMCHK00007209	\$6,510.08
40677	TEXACO	Shell	2/21/2018	GENERAL-HCB	PMCHK00007209	\$4,444.31
40678	TIMEWAR	Time Warner Cable	2/21/2018	GENERAL-HCB	PMCHK00007209	\$271.37
40679	TLC	TLC Office Systems	2/21/2018	GENERAL-HCB	PMCHK00007209	\$55.41
40680	TONERLAND	TLC Office Systems	2/21/2018	GENERAL-HCB	PMCHK00007209	\$692.00
40681	TRANS	Transamerica Worksite Marketin	2/21/2018	GENERAL-HCB	PMCHK00007209	\$309.73
40682	VALERO	Valero Marketing & Supply Co	2/21/2018	GENERAL-HCB	PMCHK00007209	\$385.32
5498	JTIONA	James Tiona	2/21/2018	OPERATING-HCB	PMTRX00009719	\$13.80

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
5499	FITZWATERJ	Joshua Fitzwater	2/21/2018	OPERATING-HCB	PMTRX00009719	\$111.00
5500	RUSSELLT	Travis Russell	2/26/2018	OPERATING-HCB	PMTRX00009719	\$111.00
1195	BNY	THE BANK of NEW YORK MELLON	2/27/2018	SRDATAXCOLL FEE	PMCHK00007211	\$772.50
40684	BNY	THE BANK of NEW YORK MELLON	2/27/2018	GENERAL-HCB	PMCHK00007212	\$750.00
5497	TCCLERK	Office Travis County Clerk	2/27/2018	OPERATING-HCB	PMTRX00009719	\$228.00
5484	CAVENDERS	Cavenders Boot City	2/28/2018	OPERATING-HCB	PMTRX00009719	\$200.00
5489	TCTAX	Bruce Elfant/TaxAssessorColl	2/28/2018	OPERATING-HCB	PMTRX00009720	\$22.50
5501	KSTOHR	Ken Stohr	2/28/2018	OPERATING-HCB	PMTRX00009719	\$40.00
5502	WALL	William Wall, Jr	2/28/2018	OPERATING-HCB	PMTRX00009719	\$115.88

Total Checks: 185

Total Amount of Checks: \$867,354.40
 =====

Wire Transfers Month - February 2018

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
2/9/2018	Compass	\$ 24,082.65	51010674	51003457	December Purchased Water
2/9/2018	Compass	\$ 9,341.11	12452470	51003457	December Purchased Water
2/9/2018	Compass	\$ 21,804.56	51010674	51003457	January Purchased Water
2/9/2018	Compass	\$ 8,226.45	12452470	51003457	January Purchased Water
2/12/2018	Compass	\$ 3,680.92	12452470	51003457	Corr. Mispsted deposit
2/12/2018	Compass	\$ 255,555.32	51003457	51006081	Payroll tsf for Jan 2018
2/12/2018	Compass	\$ 214.36	51010674	51003457	Return Payments AS Jan 2018
2/12/2018	Compass	\$ 384.80	51010674	51003457	Return Payments AS Dec 2017
2/12/2018	Compass	\$ 229.68	51010674	51003457	Return Payments AS Nov 2017
2/12/2018	Compass	\$ 829.26	51010674	51003457	Return Payments AS Oct 2017
2/12/2018	Compass	\$ 107.63	12452470	51003457	Return Payments RR Nov 2017
2/12/2018	Compass	\$ 189.49	12452470	51003457	Return Payments RR Oct 2017
2/12/2018	Compass	\$ 21,804.56	51010674	51003457	January Purchased Water
2/12/2018	Compass	\$ 8,226.45	12452470	51003457	January Purchased Water
2/20/2018	Compass	\$ 3,000.00	51003457	51003589	Tsf funds for Boot & Belt Allowance
	sub-total	\$ 357,677.24			

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
2/8/2018	Compass	\$ 8,123.29	51003457	SBG	BW 2/8 401A def.
2/8/2018	Compass	\$ 3,305.09	51003457	SBG	BW 2/8 457 def
2/9/2018	Compass	\$ 1,549.22	51003457	SBG	SM 2/15 401A def.
2/9/2018	Compass	\$ 1,039.01	51003457	SBG	SM 2/15 457 def
2/20/2018	Compass	\$ 7,728.29	51003457	SBG	BW 2/22 401A def.
2/20/2018	Compass	\$ 3,288.44	51003457	SBG	BW 2/22 457 def
2/28/2018	Compass	\$ 1,549.22	51003457	SBG	SM BOD 2/28 401A def.
2/28/2018	Compass	\$ 1,039.01	51003457	SBG	SM BOD 2/28 457 def
	sub-total	\$ 27,621.57			

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 \$ 385,298.81

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	3/1/2018
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
40685	FINKK	KELLY FINK	3/1/2018	GENERAL-HCB	PMCHK00007213	\$804.35
40686	YULEJ	JUSTIN & JAMEE YULE	3/1/2018	GENERAL-HCB	PMCHK00007213	\$924.44
40687	AAAFIRE	AAA Fire Safety	3/1/2018	GENERAL-HCB	PMCHK00007214	\$15.00
40688	ABSOLUTE	dba Absolute Propane	3/1/2018	GENERAL-HCB	PMCHK00007214	\$23.00
40689	AFLAC	AFLAC	3/1/2018	GENERAL-HCB	PMCHK00007214	\$2,070.72
40690	ALANS VEHICLE	Alan's Vehicle Inspections	3/1/2018	GENERAL-HCB	PMCHK00007214	\$18.50
40691	ATT	AT&T	3/1/2018	GENERAL-HCB	PMCHK00007214	\$2,408.55
40692	AUSTINA	dba Austin American Statesman	3/1/2018	GENERAL-HCB	PMCHK00007214	\$272.10
40693	BACKFLOW	Backflow Parts USA	3/1/2018	GENERAL-HCB	PMCHK00007214	\$1,132.00
40694	BATTPLUS	dba Batteries Plus #478	3/1/2018	GENERAL-HCB	PMCHK00007214	\$243.95
40695	BODYWISE	BodyWise Gym	3/1/2018	GENERAL-HCB	PMCHK00007214	\$250.00
40696	CHEM	ChemEquip Services LLC	3/1/2018	GENERAL-HCB	PMCHK00007214	\$3,507.00
40697	CITYLAKE	City of Lakeway	3/1/2018	GENERAL-HCB	PMCHK00007214	\$40,000.00
40698	DADSLAWN	D.A.D.'s Lawn Services, LLC	3/1/2018	GENERAL-HCB	PMCHK00007214	\$1,700.00
40699	DPC	DPC Industries, Inc.	3/1/2018	GENERAL-HCB	PMCHK00007214	\$1,960.16
40700	EI2	Environmental Improvements, In	3/1/2018	GENERAL-HCB	PMCHK00007214	\$902.07
40701	FERG	Ferguson Enterprises, Inc.#61	3/1/2018	GENERAL-HCB	PMCHK00007214	\$257.04
40702	FNAVA	Fernando Nava	3/1/2018	GENERAL-HCB	PMCHK00007214	\$10,075.00
40703	GOLDS	Gold's Gym	3/1/2018	GENERAL-HCB	PMCHK00007214	\$499.00
40704	GOOGLE	Google, Inc.	3/1/2018	GENERAL-HCB	PMCHK00007214	\$162.56
40705	GRANDE	Grande Communications - DCA	3/1/2018	GENERAL-HCB	PMCHK00007214	\$642.34
40706	GUARDIAN	Guardian	3/1/2018	GENERAL-HCB	PMCHK00007214	\$2,400.42
40707	IMPACT	Impact Resources	3/1/2018	GENERAL-HCB	PMCHK00007214	\$10,389.00
40708	MAGNUM	Magnum Custom Trailer Mfg Co.,	3/1/2018	GENERAL-HCB	PMCHK00007214	\$24.61
40709	MCCOYLAWN	McCoy's Lawn Equipment Superst	3/1/2018	GENERAL-HCB	PMCHK00007214	\$937.20
40710	MCMASER	McMaster-Carr Supply Co.	3/1/2018	GENERAL-HCB	PMCHK00007214	\$263.84
40711	MOMAR	MOMAR, Inc.	3/1/2018	GENERAL-HCB	PMCHK00007214	\$893.48
40712	MORRISON	Morrison Supply Co.	3/1/2018	GENERAL-HCB	PMCHK00007214	\$264.64
40713	SEVERN	West Travis County Public Util	3/1/2018	GENERAL-HCB	PMCHK00007214	\$34,126.66
40714	STOKES	Stokes Sign Co.	3/1/2018	GENERAL-HCB	PMCHK00007214	\$32.33
40715	TIMEWAR	Time Warner Cable	3/1/2018	GENERAL-HCB	PMCHK00007214	\$809.72
40716	TXTOLL	TX Tag	3/1/2018	GENERAL-HCB	PMCHK00007214	\$4.05
40717	USABLBK	USA Blue Book	3/1/2018	GENERAL-HCB	PMCHK00007214	\$132.28
40718	WINZER	Winzer	3/1/2018	GENERAL-HCB	PMCHK00007214	\$799.75
40719	YOUNG	Michael W. Youngblood	3/1/2018	GENERAL-HCB	PMCHK00007214	\$308.15
40720	ARELLANO	Office of the Attorney General	3/6/2018	GENERAL-HCB	PMCHK00007216	\$144.46
40721	CINTAS	Cintas #086	3/6/2018	GENERAL-HCB	PMCHK00007216	\$2,596.81
40722	COMPVISA	Compass Bank	3/6/2018	GENERAL-HCB	PMCHK00007216	\$6,951.90
40723	GOROSTIETA CS	Office of the Attorney General	3/6/2018	GENERAL-HCB	PMCHK00007216	\$175.85
40724	JACKSONF IRS	Internal Revenue Service	3/6/2018	GENERAL-HCB	PMCHK00007216	\$125.00
40725	PALACIO CS	Office of the Attorney General	3/6/2018	GENERAL-HCB	PMCHK00007216	\$329.08
40726	CONCENTRA	Occupational Health Centers	3/6/2018	GENERAL-HCB	PMCHK00007217	\$109.00
40727	UHCARE	UHC Premium Billing	3/6/2018	GENERAL-HCB	PMCHK00007217	\$68,339.21
3414	TPQI	Tommy Patterson Quality Insp.	3/9/2018	PLBG FUND-HCB	PMCHK00007220	\$7,270.00
3415	WCID17	Travis County WCID #17	3/9/2018	PLBG FUND-HCB	PMCHK00007221	\$960.00
40728	CITYAUS	City Of Austin	3/9/2018	GENERAL-HCB	PMCHK00007219	\$103,915.12
40729	AQUATEC	Aqua-Tech	3/9/2018	GENERAL-HCB	PMCHK00007218	\$13,398.20
40730	ADVAUTO	Advance Auto Parts	3/13/2018	GENERAL-HCB	PMCHK00007222	\$8.26
40731	ALINE AUTO	Arnold Oil Co. of Austin	3/13/2018	GENERAL-HCB	PMCHK00007222	\$1,323.53
40732	ALLPUMP	All-Pump & Equipment Co.	3/13/2018	GENERAL-HCB	PMCHK00007222	\$3,781.99
40733	ATT WIRELESS	AT&T Mobility	3/13/2018	GENERAL-HCB	PMCHK00007222	\$1,463.59
40734	CHAPMAN	Chapman Marine, Inc.	3/13/2018	GENERAL-HCB	PMCHK00007222	\$300.00
40735	CTRMA	CTRMA Processing	3/13/2018	GENERAL-HCB	PMCHK00007222	\$3.00
40736	DELL	Dell Marketing LP	3/13/2018	GENERAL-HCB	PMCHK00007222	\$4,311.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
40737	EI2	Environmental Improvements, In	3/13/2018	GENERAL-HCB	PMCHK00007222	\$1,620.00
40738	EMEDCO	Emedco, Inc.	3/13/2018	GENERAL-HCB	PMCHK00007222	\$37.70
40739	EQUIPDEPOT	Equipment Depot	3/13/2018	GENERAL-HCB	PMCHK00007222	\$5,862.36
40740	EWING	Ewing Irrigation	3/13/2018	GENERAL-HCB	PMCHK00007222	\$152.90
40741	FASTENAL	Fastenal Company	3/13/2018	GENERAL-HCB	PMCHK00007222	\$197.71
40742	FERGUSON	Ferguson Waterworks #1105	3/13/2018	GENERAL-HCB	PMCHK00007222	\$685.60
40743	FERRELLGAS	Ferrellgas	3/13/2018	GENERAL-HCB	PMCHK00007222	\$66.98
40744	FNAVA	Fernando Nava	3/13/2018	GENERAL-HCB	PMCHK00007222	\$3,250.00
40745	GRAINGR	Grainger, Inc.	3/13/2018	GENERAL-HCB	PMCHK00007222	\$1,872.19
40746	HACH	Hach Company	3/13/2018	GENERAL-HCB	PMCHK00007222	\$24,736.87
40747	HOME	Home Depot Credit Services	3/13/2018	GENERAL-HCB	PMCHK00007222	\$3,535.12
40748	INTEGRATED	Integrated Controls, Inc.	3/13/2018	GENERAL-HCB	PMCHK00007222	\$551.98
40749	LCRA	Lower Colorado River Authority	3/13/2018	GENERAL-HCB	PMCHK00007222	\$62,930.66
40750	LELY	Lely Tank & Waste Solutions, L	3/13/2018	GENERAL-HCB	PMCHK00007222	\$180.00
40751	LMUD	Lakeway MUD	3/13/2018	GENERAL-HCB	PMCHK00007222	\$5,705.56
40752	LOWES	Lowe's Home Centers, Inc.	3/13/2018	GENERAL-HCB	PMCHK00007222	\$243.92
40753	MISSION	Mission Controls & Supply	3/13/2018	GENERAL-HCB	PMCHK00007222	\$8,341.94
40754	PALL	Pall Corporation	3/13/2018	GENERAL-HCB	PMCHK00007222	\$386,486.00
40755	RWG	Gonzales Office Products	3/13/2018	GENERAL-HCB	PMCHK00007222	\$1,467.80
40756	SBC/ATT	AT&T	3/13/2018	GENERAL-HCB	PMCHK00007222	\$454.47
40757	TIMEWAR	Time Warner Cable	3/13/2018	GENERAL-HCB	PMCHK00007222	\$220.75
40758	TML-IRP	TML Intergovernmentl Risk Pool	3/13/2018	GENERAL-HCB	PMCHK00007222	\$5,274.02
40759	TOMECEK	Taylor Armature Works	3/13/2018	GENERAL-HCB	PMCHK00007222	\$9,164.52
40760	TRIBRIDGE	Tribridge Holdings, LLC	3/13/2018	GENERAL-HCB	PMCHK00007222	\$1,471.50
40761	TXTOLL	TX Tag	3/13/2018	GENERAL-HCB	PMCHK00007222	\$6.95
40762	USABLBK	USA Blue Book	3/13/2018	GENERAL-HCB	PMCHK00007222	\$222.15
40763	WALTON	Walton Distributin Co., Inc.	3/13/2018	GENERAL-HCB	PMCHK00007222	\$3,666.45
40764	WATERTECH	Water Tech Construction	3/13/2018	GENERAL-HCB	PMCHK00007222	\$1,300.00
40765	WAUKESHA	Waukesha-Pearce Industries, LL	3/13/2018	GENERAL-HCB	PMCHK00007222	\$223.91
40766	WBARTHUR	W.B.Arthur Restoration & Clean	3/13/2018	GENERAL-HCB	PMCHK00007222	\$250.00
2429	WATERTECH	Water Tech Construction	3/14/2018	AS OPERATING	PMCHK00007223	\$3,900.00
2430	SETOVARGAS	Seto Vargas Utilities, Inc	3/15/2018	AS OPERATING	PMCHK00007225	\$684.00
2431	WATERTECH	Water Tech Construction	3/15/2018	AS OPERATING	PMCHK00007225	\$4,500.00
40767	CITYAUS	City Of Austin	3/15/2018	GENERAL-HCB	PMCHK00007224	\$81,424.57
40768	CONCENTRA	Occupational Health Centers	3/15/2018	GENERAL-HCB	PMCHK00007224	\$181.50
40769	EI2	Environmental Improvements, In	3/15/2018	GENERAL-HCB	PMCHK00007224	\$2,049.14
40770	EXXON	WEX Bank	3/15/2018	GENERAL-HCB	PMCHK00007224	\$3,278.76
40771	PURVIS	Purvis Industries, LTD	3/15/2018	GENERAL-HCB	PMCHK00007224	\$343.17
40772	SETOVARGAS	Seto Vargas Utilities, Inc	3/15/2018	GENERAL-HCB	PMCHK00007224	\$1,596.00
40773	WATERTECH	Water Tech Construction	3/15/2018	GENERAL-HCB	PMCHK00007224	\$1,600.00
16018	FIGG	FIGG, SCOTT	3/16/2018	METER FUND-HCB	PMCHK00007226	\$47.50
16019	GORDON	GORDON, JASON & KIMBERLY	3/16/2018	METER FUND-HCB	PMCHK00007226	\$15.23
16020	KRAUSE	KRAUSE, NORWOOD	3/16/2018	METER FUND-HCB	PMCHK00007226	\$5.60
16021	SHEPARD	SHEPARD, DON	3/16/2018	METER FUND-HCB	PMCHK00007226	\$18.66
16022	WALTER	WALTER, NANCY	3/16/2018	METER FUND-HCB	PMCHK00007226	\$25.27
16023	WCID17	Travis County WCID #17	3/16/2018	METER FUND-HCB	PMCHK00007227	\$5,085.00
16024	ASH CREEK	ASH CREEK HOMES	3/16/2018	METER FUND-HCB	PMCHK00007229	\$69.24
16025	BLACKBURN	BLACKBURN, BERT & LINDA	3/16/2018	METER FUND-HCB	PMCHK00007229	\$25.94
16026	BURTGROU	THE BURT GROU	3/16/2018	METER FUND-HCB	PMCHK00007229	\$136.67
16027	C&A	C & A BUILDERS, INC.	3/16/2018	METER FUND-HCB	PMCHK00007229	\$1.38
16028	CENTRALAUSTIN	CENTRAL AUSTIN RENTAL, LLC	3/16/2018	METER FUND-HCB	PMCHK00007229	\$6.66
16029	CHANG,A	CHANG, ANDY	3/16/2018	METER FUND-HCB	PMCHK00007229	\$57.39
16030	COOLEY,B	COOLEY, BRANDI & RUSS	3/16/2018	METER FUND-HCB	PMCHK00007229	\$16.99
16031	GREEN,E	GREEN, ERIC	3/16/2018	METER FUND-HCB	PMCHK00007229	\$11.84
16032	GRIFFIN,AL	GRIFFIN, ALEX	3/16/2018	METER FUND-HCB	PMCHK00007229	\$44.56
16033	HARBORATLAKEWAY	THE HARBOR AT LAKEWAY	3/16/2018	METER FUND-HCB	PMCHK00007229	\$346.84
16034	LUKER	LUKER, JIMMY & CAREN	3/16/2018	METER FUND-HCB	PMCHK00007229	\$43.92
16035	MORPER,E	MORPER, ERNESTINE	3/16/2018	METER FUND-HCB	PMCHK00007229	\$38.20
16036	PATTERSONCUSTOM	PATTERSON CUSTOM HOMES	3/16/2018	METER FUND-HCB	PMCHK00007229	\$42.89
16037	SANDFORD	SANDFORD, PETER	3/16/2018	METER FUND-HCB	PMCHK00007229	\$22.62
16038	SCIMONE	SCIMONE, JOHN	3/16/2018	METER FUND-HCB	PMCHK00007229	\$51.63

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
16039	SILVERTON	SILVERTON CUSTOM HOMES, INC.	3/16/2018	METER FUND-HCB	PMCHK00007229	\$34.75
16040	STARK	STARK, LINDA	3/16/2018	METER FUND-HCB	PMCHK00007229	\$21.52
16041	SUMRALL	SUMRALL, REBECCA	3/16/2018	METER FUND-HCB	PMCHK00007229	\$46.97
16042	TAYLOR MORRISON	TAYLOR MORRISON HOMES	3/16/2018	METER FUND-HCB	PMCHK00007229	\$26.01
16043	WATERMAN	WATERMAN, ELIZABETH & WENDY	3/16/2018	METER FUND-HCB	PMCHK00007229	\$27.33
3211	BENT	BENT SKY INVESTMENTS	3/16/2018	AS METER DEPOSI	PMCHK00007235	\$37.71
3212	CANYON	CANYON CREEK HOMES	3/16/2018	AS METER DEPOSI	PMCHK00007235	\$36.36
3213	CLEARWATER	CLEARWATER BUILDERS	3/16/2018	AS METER DEPOSI	PMCHK00007235	\$84.48
3214	LACEY	LACEY, BETH	3/16/2018	AS METER DEPOSI	PMCHK00007235	\$52.22
3215	LOGGINS	LOGGINS, ELLIE	3/16/2018	AS METER DEPOSI	PMCHK00007235	\$42.60
16048	WCID17	Travis County WCID #17	3/19/2018	METER FUND-HCB	PMCHK00007245	\$5,004.39
3217	ASOF	APACHE SHORES OPERATING FUND	3/19/2018	AS METER DEPOSI	PMCHK00007241	\$650.00
3218	ASOF	APACHE SHORES OPERATING FUND	3/19/2018	AS METER DEPOSI	PMCHK00007244	\$396.63
380	SILVERTON	SILVERTON CUSTOM HOMES, INC.	3/19/2018	RR METER	PMCHK00007240	\$72.77
381	RROF	River Ridge Operating Fund	3/19/2018	RR METER	PMCHK00007242	\$150.00
382	RROF	River Ridge Operating Fund	3/19/2018	RR METER	PMCHK00007243	\$52.23
40774	MAXWELL	MAXWELL LOCKE & RITTER,LLP	3/19/2018	GENERAL-HCB	PMCHK00007246	\$11,000.00
1011	PLW	PEPPER-LAWSON WATERWORKS	3/20/2018	WW LUE	PMCHK00007249	\$41,230.00
1012	GCD	GREEN CIVIL DESIGN, LLC	3/20/2018	WW LUE	PMCHK00007251	\$332.50
40775	LLOYD	Lloyd Gosselink Rochelle	3/20/2018	GENERAL-HCB	PMCHK00007247	\$10,975.47
40777	GCD	GREEN CIVIL DESIGN, LLC	3/20/2018	GENERAL-HCB	PMCHK00007250	\$18,910.00
40778	ABC	ABC Pest and Lawn Services	3/21/2018	GENERAL-HCB	PMCHK00007252	\$273.00
40779	ADT	Tyco Integrated Security LLC	3/21/2018	GENERAL-HCB	PMCHK00007252	\$477.25
40780	ALLSEALS	All Seals, Inc.	3/21/2018	GENERAL-HCB	PMCHK00007252	\$174.74
40781	AMERITAS	Ameritas Life Insurance Corp	3/21/2018	GENERAL-HCB	PMCHK00007252	\$1,102.16
40782	ANALAB	Ana-Lab Corporate Laboratory	3/21/2018	GENERAL-HCB	PMCHK00007252	\$364.00
40783	ARELLANO	Office of the Attorney General	3/21/2018	GENERAL-HCB	PMCHK00007252	\$144.46
40784	ATLAS	Atlas Copco Compressors, LLC.	3/21/2018	GENERAL-HCB	PMCHK00007252	\$1,039.38
40785	CITYAUS	City Of Austin	3/21/2018	GENERAL-HCB	PMCHK00007252	\$15,635.08
40786	CTRMA	CTRMA Processing	3/21/2018	GENERAL-HCB	PMCHK00007252	\$1.79
40787	DADSLAWN	D.A.D.'s Lawn Services, LLC	3/21/2018	GENERAL-HCB	PMCHK00007252	\$9,131.67
40788	DPC	DPC Industries, Inc.	3/21/2018	GENERAL-HCB	PMCHK00007252	\$2,538.17
40789	FIRESTONE	Bridgestone Retail Operations,	3/21/2018	GENERAL-HCB	PMCHK00007252	\$2,966.27
40790	FORCE	Force Services, LLC	3/21/2018	GENERAL-HCB	PMCHK00007252	\$6,082.00
40791	FORTBEN	Fort Bend Services, Inc.	3/21/2018	GENERAL-HCB	PMCHK00007252	\$8,556.00
40792	GOROSTIETA CS	Office of the Attorney General	3/21/2018	GENERAL-HCB	PMCHK00007252	\$175.85
40793	HACH	Hach Company	3/21/2018	GENERAL-HCB	PMCHK00007252	\$158.89
40794	HOME	Home Depot Credit Services	3/21/2018	GENERAL-HCB	PMCHK00007252	\$94.49
40795	JACKSONF IRS	Internal Revenue Service	3/21/2018	GENERAL-HCB	PMCHK00007252	\$125.00
40796	LCRAELS	Lower Colorado River Authority	3/21/2018	GENERAL-HCB	PMCHK00007252	\$271.00
40797	NAPCO	NAPCO Chemical Company, Inc.	3/21/2018	GENERAL-HCB	PMCHK00007252	\$6,911.20
40798	NORTHERN	Northern Safety Co., Inc.	3/21/2018	GENERAL-HCB	PMCHK00007252	\$464.96
40799	PALACIO CS	Office of the Attorney General	3/21/2018	GENERAL-HCB	PMCHK00007252	\$329.08
40800	PED	Pedernales Electric Co-Op, Inc	3/21/2018	GENERAL-HCB	PMCHK00007252	\$4,604.90
40801	RESERVE	Reserve Account	3/21/2018	GENERAL-HCB	PMCHK00007252	\$6,000.00
40802	SHERIDAN ENV	Sheridan Environmental LLC	3/21/2018	GENERAL-HCB	PMCHK00007252	\$7,980.00
40803	SISLINK	Fidelity Security Life Ins. Co	3/21/2018	GENERAL-HCB	PMCHK00007252	\$6,619.62
40804	SUN	Sun Coast Resource, Inc.	3/21/2018	GENERAL-HCB	PMCHK00007252	\$3,385.99
40805	TESS	Texas Excavation Safety System	3/21/2018	GENERAL-HCB	PMCHK00007252	\$223.25
40806	TEXACO	Shell	3/21/2018	GENERAL-HCB	PMCHK00007252	\$5,513.13
40807	TIMEWAR	Time Warner Cable	3/21/2018	GENERAL-HCB	PMCHK00007252	\$542.74
40808	TRANS	Transamerica Worksite Marketin	3/21/2018	GENERAL-HCB	PMCHK00007252	\$309.73
40809	TRIBRIDGE	Tribridge Holdings, LLC	3/21/2018	GENERAL-HCB	PMCHK00007252	\$97.50
40810	TXTOLL	TX Tag	3/21/2018	GENERAL-HCB	PMCHK00007252	\$4.99
40811	UHCARE	UHC Premium Billing	3/21/2018	GENERAL-HCB	PMCHK00007252	\$65,459.77
40812	USABL BK	USA Blue Book	3/21/2018	GENERAL-HCB	PMCHK00007252	\$500.75
40813	VALERO	Valero Marketing & Supply Co	3/21/2018	GENERAL-HCB	PMCHK00007252	\$133.03
40814	WEARGUA	ARAMARK	3/21/2018	GENERAL-HCB	PMCHK00007252	\$97.93
1196	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	3/23/2018	SRDATA XCOLL FEE	PMCHK00007253	\$7.97
1197	BNY	THE BANK of NEW YORK MELLON	3/23/2018	SRDATA XCOLL FEE	PMCHK00007254	\$500.00
1100	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	3/26/2018	FREDA	PMCHK00007257	\$1.39

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
1101	BNY	THE BANK of NEW YORK MELLON	3/26/2018	FREDA	PMCHK00007258	\$1,500.00
40816	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	3/26/2018	GENERAL-HCB	PMCHK00007256	\$5.22
1198	BNY	THE BANK of NEW YORK MELLON	3/27/2018	SRDATAXCOLL FEE	PMCHK00007259	\$3,750.00
3416	WCID17	Travis County WCID #17	3/27/2018	PLBG FUND-HCB	PMCHK00007260	\$500.00
3417	CAPITOLCONCRETE	CAPITOL CONCRETE CONTRACTORS	3/27/2018	PLBG FUND-HCB	PMCHK00007261	\$55.00
3418	TPQI	Tommy Patterson Quality Insp.	3/29/2018	PLBG FUND-HCB	PMCHK00007262	\$9,160.00
40817	AAABACKFLOW	Randall Womack	3/29/2018	GENERAL-HCB	PMCHK00007263	\$350.00
40818	ACT	ACT Pipe & Supply, Inc	3/29/2018	GENERAL-HCB	PMCHK00007263	\$117.59
40819	ALLSEALS	All Seals, Inc.	3/29/2018	GENERAL-HCB	PMCHK00007263	\$589.97
40820	AMERDATA	American DataBank, LLC	3/29/2018	GENERAL-HCB	PMCHK00007263	\$236.00
40821	ATT	AT&T	3/29/2018	GENERAL-HCB	PMCHK00007263	\$2,398.96
40822	ATTLONGDISTANCE	AT&T	3/29/2018	GENERAL-HCB	PMCHK00007263	\$42.22
40823	DPC	DPC Industries, Inc.	3/29/2018	GENERAL-HCB	PMCHK00007263	\$4,726.74
40824	FERG	Ferguson Enterprises, Inc.#61	3/29/2018	GENERAL-HCB	PMCHK00007263	\$153.75
40825	FERGUSON	Ferguson Waterworks #1105	3/29/2018	GENERAL-HCB	PMCHK00007263	\$5,626.82
40826	FMS	Fluid Meter Service	3/29/2018	GENERAL-HCB	PMCHK00007263	\$6,375.00
40827	GRAINGR	Grainger, Inc.	3/29/2018	GENERAL-HCB	PMCHK00007263	\$2,640.85
40828	HACH	Hach Company	3/29/2018	GENERAL-HCB	PMCHK00007263	\$41,814.37
40829	HOLT	Holt Cat	3/29/2018	GENERAL-HCB	PMCHK00007263	\$1,540.31
40830	LELY	Lely Tank & Waste Solutions, L	3/29/2018	GENERAL-HCB	PMCHK00007263	\$535.05
40831	LONGTRUCK	Kyrish Truck Centers	3/29/2018	GENERAL-HCB	PMCHK00007263	\$262.42
40832	MANNING	Manning Environmental, Inc.	3/29/2018	GENERAL-HCB	PMCHK00007263	\$379.95
40833	MCCOYS	McCoy Corporation	3/29/2018	GENERAL-HCB	PMCHK00007263	\$173.00
40834	MCMASTER	McMaster-Carr Supply Co.	3/29/2018	GENERAL-HCB	PMCHK00007263	\$242.91
40835	MOMAR	MOMAR, Inc.	3/29/2018	GENERAL-HCB	PMCHK00007263	\$3,625.62
40836	MOUSER	Mouser Electronics	3/29/2018	GENERAL-HCB	PMCHK00007263	\$37.89
40837	NEXTEL	Sprint Communications	3/29/2018	GENERAL-HCB	PMCHK00007263	\$1,099.68
40838	SERVICECORP	ServiceCorp Cleaning Systems o	3/29/2018	GENERAL-HCB	PMCHK00007263	\$325.00
40839	STOKES	Stokes Sign Co.	3/29/2018	GENERAL-HCB	PMCHK00007263	\$253.44
40840	SUMMIT	Summit Electric Supply	3/29/2018	GENERAL-HCB	PMCHK00007263	\$245.28
40841	TIMEWAR	Time Warner Cable	3/29/2018	GENERAL-HCB	PMCHK00007263	\$809.72
40843	TOMECEK	Taylor Armature Works	3/29/2018	GENERAL-HCB	PMCHK00007263	\$5,528.03
40844	USABLEBK	USA Blue Book	3/29/2018	GENERAL-HCB	PMCHK00007263	\$2,210.31
40845	WINZER	Winzer	3/29/2018	GENERAL-HCB	PMCHK00007263	\$214.37
40846	WTCPUA	WEST TRAVIS COUNTY PUA	3/29/2018	GENERAL-HCB	PMCHK00007263	\$66,701.75

Total Checks: 211

Total Amount of Checks: \$1,383,021.38

Wire Transfers Month - March 2018

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
3/2/2018	Compass	\$ 6,020.00	51003457	51003570	c/c & wires-Jan 2018
3/2/2018	Compass	\$ 808.92	51010674	51003457	Return Payments AS Jan 2018
3/2/2018	Compass	\$ 100.00	51003570	51003457	Tsf Closed Permit to GF Dec 17
3/2/2018	Compass	\$ 355.00	51003570	51003457	Tsf Closed Permit to GF Jan 2018
3/5/2018	Compass	\$ 21,804.56	51003457	51010674	Reverse dup AS purch wtr pmt Jan 2018
3/5/2018	Compass	\$ 8,226.45	51003457	12452470	Reverse dup RR purch wtr pmt Jan 2018
3/5/2018	Compass	\$ 293,333.88	51003457	51006081	Payroll Tsf for Feb 2018
3/9/2018	Compass	\$ 28,038.94	51010674	51003457	AS Purch Water February 2018
3/9/2018	Compass	\$ 10,033.76	12452470	51003457	RR Purch Water February 2018
3/9/2018	Compass	\$ 189.49	51010674	51003457	Return Payments AS Feb 2018
3/22/2018	Compass	\$ 57.61	12452470	51010674	Correct misposted deposit
3/23/2018	TexSTAR	\$ 25,000.00	80207450	51006618	Transfer SRDA Funds to cover appraisal
3/23/2018	Compass	\$ 5,605.00	51003457	51003570	CC Web Wires Feb 2018

sub-total **\$ 399,573.61**

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
3/8/2018	Compass	\$ 3,465.34	51003457	SBG	BW 3/8 457 def
3/8/2018	Compass	\$ 8,234.11	51003457	SBG	BW 3/8 401a def
3/15/2018	Compass	\$ 1,549.22	51003457	SBG	SM 3/15 401A def
3/15/2018	Compass	\$ 1,039.01	51003457	SBG	SM 3/15 457 def
3/22/2018	Compass	\$ 3,170.17	51003457	SBG	BW 3/22 457 def
3/22/2018	Compass	\$ 7,759.63	51003457	SBG	BW 3/22 401a def
3/30/2018	Compass	\$ 1,590.25	51003457	SBG	SM 3/30 401A def
3/30/2018	Compass	\$ 1,049.89	51003457	SBG	SM 3/30 457 def

sub-total **\$ 27,857.62**

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 \$ 427,431.23

Travis County WCID #17
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Check Number First Last Check Date 4/1/2018 4/30/2018
 Vendor ID First Last Checkbook ID First Last
 Vendor Name First Last

Sorted By: Check Date

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
3420	WCID17	Travis County WCID #17	4/3/2018	PLBG FUND-HCB	PMCHK00007266	\$1,280.00
40847	TLC	TLC Office Systems	4/3/2018	GENERAL-HCB	PMCHK00007264	\$69.69
40848	TONERLAND	TLC Office Systems	4/3/2018	GENERAL-HCB	PMCHK00007264	\$733.65
5523	DUFEK	Al Dufek	4/3/2018	OPERATING-HCB	PMTRX00009848	\$10.00
5524	SAMS	Sam's Club	4/4/2018	OPERATING-HCB	PMTRX00009848	\$490.28
5525	ACADEMY	Academy	4/4/2018	OPERATING-HCB	PMTRX00009848	\$109.99
2432	HYDROPRO	HydroPro Solutions LLC	4/5/2018	AS OPERATING	PMCHK00007270	\$3,417.66
40849	AFLAC	AFLAC	4/5/2018	GENERAL-HCB	PMCHK00007267	\$1,971.58
40850	ARELLANO	Office of the Attorney General	4/5/2018	GENERAL-HCB	PMCHK00007267	\$144.46
40851	GOROSTIETA CS	Office of the Attorney General	4/5/2018	GENERAL-HCB	PMCHK00007267	\$175.85
40852	GUARDIAN	Guardian	4/5/2018	GENERAL-HCB	PMCHK00007267	\$2,348.05
40853	JACKSONF IRS	Internal Revenue Service	4/5/2018	GENERAL-HCB	PMCHK00007267	\$125.00
40854	PALACIO CS	Office of the Attorney General	4/5/2018	GENERAL-HCB	PMCHK00007267	\$329.08
40855	TML-IRP	TML Intergovernmentl Risk Pool	4/5/2018	GENERAL-HCB	PMCHK00007267	\$7,369.00
40856	WHITING	Whiting & Associates, Inc.	4/5/2018	GENERAL-HCB	PMCHK00007267	\$498.00
40857	ALWAYS GARAGEDOO	Always Available Garage Door	4/5/2018	GENERAL-HCB	PMCHK00007268	\$637.00
40858	ATT WIRELESS	AT&T Mobility	4/5/2018	GENERAL-HCB	PMCHK00007268	\$1,601.29
40859	AUSTINSEPTIC	Austin Septic Supply Co., Inc	4/5/2018	GENERAL-HCB	PMCHK00007268	\$344.38
40860	BALCONESSHRED	Balcones Shred	4/5/2018	GENERAL-HCB	PMCHK00007268	\$85.00
40861	BARNEYS	Barney's Pumps, Inc.	4/5/2018	GENERAL-HCB	PMCHK00007268	\$1,266.00
40862	BODYWISE	BodyWise Gym	4/5/2018	GENERAL-HCB	PMCHK00007268	\$225.00
40863	CHAMPION	AutoNation, Inc.	4/5/2018	GENERAL-HCB	PMCHK00007268	\$730.00
40864	CITYAUS	City Of Austin	4/5/2018	GENERAL-HCB	PMCHK00007268	\$104,984.64
40865	EMEDCO	Emedco, Inc.	4/5/2018	GENERAL-HCB	PMCHK00007268	\$54.37
40866	FERRELLGAS	Ferrellgas	4/5/2018	GENERAL-HCB	PMCHK00007268	\$62.16
40867	GOOGLE	Google, Inc.	4/5/2018	GENERAL-HCB	PMCHK00007268	\$164.83
40868	GRAINGR	Grainger, Inc.	4/5/2018	GENERAL-HCB	PMCHK00007268	\$341.19
40869	GRANDE	Grande Communications - DCA	4/5/2018	GENERAL-HCB	PMCHK00007268	\$510.84
40870	LOWES	Lowe's Home Centers, Inc.	4/5/2018	GENERAL-HCB	PMCHK00007268	\$50.08
40871	MISSION	Mission Controls & Supply	4/5/2018	GENERAL-HCB	PMCHK00007268	\$1,952.92
40872	SBC/ATT	AT&T	4/5/2018	GENERAL-HCB	PMCHK00007268	\$72.45
40873	TIMEWAR	Time Warner Cable	4/5/2018	GENERAL-HCB	PMCHK00007268	\$220.75
40874	WCFTX	WC of Texas	4/5/2018	GENERAL-HCB	PMCHK00007268	\$60,690.24
40875	YOUNG	Michael W. Youngblood	4/5/2018	GENERAL-HCB	PMCHK00007268	\$40.00
40876	HYDROPRO	HydroPro Solutions LLC	4/5/2018	GENERAL-HCB	PMCHK00007269	\$55,935.76
5526	PALACIOS D	Daniel Palacios	4/5/2018	OPERATING-HCB	PMTRX00009848	\$111.00
578	HYDROPRO	HydroPro Solutions LLC	4/5/2018	RR OPERATING	PMCHK00007271	\$1,139.22
5527	DEVOE JR	Charles Devoe, Jr	4/10/2018	OPERATING-HCB	PMTRX00009848	\$111.00
40877	CINTAS	Cintas #086	4/12/2018	GENERAL-HCB	PMCHK00007272	\$2,897.62
40878	COMPVISA	Compass Bank	4/12/2018	GENERAL-HCB	PMCHK00007272	\$7,225.90
40879	ALINE AUTO	Arnold Oil Co. of Austin	4/12/2018	GENERAL-HCB	PMCHK00007273	\$623.79
40880	ALLELEC	Allied Electronics, Inc.	4/12/2018	GENERAL-HCB	PMCHK00007273	\$694.92
40881	ALLPUMP	All-Pump & Equipment Co.	4/12/2018	GENERAL-HCB	PMCHK00007273	\$1,739.00
40882	AUSTINSEPTIC	Austin Septic Supply Co., Inc	4/12/2018	GENERAL-HCB	PMCHK00007273	\$324.00
40883	BACKFLOW	Backflow Parts USA	4/12/2018	GENERAL-HCB	PMCHK00007273	\$724.09
40884	CHAPMAN	Chapman Marine, Inc.	4/12/2018	GENERAL-HCB	PMCHK00007273	\$1,450.00
40885	CITYAUS	City Of Austin	4/12/2018	GENERAL-HCB	PMCHK00007273	\$57,949.63
40886	CUMMINS	Cummins Southern Plains	4/12/2018	GENERAL-HCB	PMCHK00007273	\$963.00
40887	EMEDCO	Emedco, Inc.	4/12/2018	GENERAL-HCB	PMCHK00007273	\$1,353.75
40888	EXXON	WEX Bank	4/12/2018	GENERAL-HCB	PMCHK00007273	\$2,872.10
40889	GOOGLE	Google, Inc.	4/12/2018	GENERAL-HCB	PMCHK00007273	\$164.83
40890	HOME	Home Depot Credit Services	4/12/2018	GENERAL-HCB	PMCHK00007273	\$3,088.53
40891	LMUD	Lakeway MUD	4/12/2018	GENERAL-HCB	PMCHK00007273	\$9,487.79
40892	LOTTFENCE	dba Lott Fence	4/12/2018	GENERAL-HCB	PMCHK00007273	\$1,748.71

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
40893	LUBRICA	Lubrication Engineers, Inc.	4/12/2018	GENERAL-HCB	PMCHK00007273	\$4,217.70
40894	MOMAR	MOMAR, Inc.	4/12/2018	GENERAL-HCB	PMCHK00007273	\$241.89
40895	NAPCO	NAPCO Chemical Company, Inc.	4/12/2018	GENERAL-HCB	PMCHK00007273	\$3,447.60
40896	PED	Pedernales Electric Co-Op, Inc	4/12/2018	GENERAL-HCB	PMCHK00007273	\$4,056.07
40897	PITNEY	Pitney Bowes	4/12/2018	GENERAL-HCB	PMCHK00007273	\$1,155.60
40898	SAFETY	Safety - Kleen Systems, Inc.	4/12/2018	GENERAL-HCB	PMCHK00007273	\$292.71
40899	SBC/ATT	AT&T	4/12/2018	GENERAL-HCB	PMCHK00007273	\$369.90
40900	SHADES	Shades of Texas, LLC	4/12/2018	GENERAL-HCB	PMCHK00007273	\$139.00
40901	TIMEWAR	Time Warner Cable	4/12/2018	GENERAL-HCB	PMCHK00007273	\$271.37
40902	TRIBRIDGE	Tribridge Holdings, LLC	4/12/2018	GENERAL-HCB	PMCHK00007273	\$780.00
40903	TXTOLL	TX Tag	4/12/2018	GENERAL-HCB	PMCHK00007273	\$5.50
5528	TCCLERK	Office Travis County Clerk	4/12/2018	OPERATING-HCB	PMTRX00009848	\$500.00
5529	SHERMANV	Vincent Sherman	4/12/2018	OPERATING-HCB	PMTRX00009848	\$111.00
3421	TPQI	Tommy Patterson Quality Insp.	4/13/2018	PLBG FUND-HCB	PMCHK00007275	\$5,125.00
40904	TPQI	Tommy Patterson Quality Insp.	4/13/2018	GENERAL-HCB	PMCHK00007274	\$1,620.00
5530	CRAMERMA	Mary Ann Cramer	4/16/2018	OPERATING-HCB	PMTRX00009848	\$14.00
3422	WCID17	Travis County WCID #17	4/17/2018	PLBG FUND-HCB	PMCHK00007276	\$600.00
383	RROF	River Ridge Operating Fund	4/18/2018	RR METER	PMCHK00007277	\$75.00
5531	MORALESJ	Josue Morales	4/18/2018	OPERATING-HCB	PMTRX00009848	\$205.27
16049	1836	1836 REALTY	4/19/2018	METER FUND-HCB	PMCHK00007278	\$35.08
16050	BUSHOVER	BUSHOVER, KRISTOPHER	4/19/2018	METER FUND-HCB	PMCHK00007278	\$21.75
16051	CHADBOURNE	CHADBOURNE, STEPHEN	4/19/2018	METER FUND-HCB	PMCHK00007278	\$34.79
16053	DEAL	DEAL, JAMES & TONYA	4/19/2018	METER FUND-HCB	PMCHK00007278	\$47.21
16054	DEAN,G	DEAN, GINNA	4/19/2018	METER FUND-HCB	PMCHK00007278	\$9.46
16055	DOOLING	DOOLING, PHILIP	4/19/2018	METER FUND-HCB	PMCHK00007278	\$74.08
16056	ECKLANE	ECK LANE PROPERTIES	4/19/2018	METER FUND-HCB	PMCHK00007278	\$162.91
16057	EIMER	EIMER, EDWARD	4/19/2018	METER FUND-HCB	PMCHK00007278	\$70.58
16058	FUESS	FUESS, KRISTIN	4/19/2018	METER FUND-HCB	PMCHK00007278	\$104.90
16060	HERNANDEZ,M	HERNANDEZ, MELESIO	4/19/2018	METER FUND-HCB	PMCHK00007278	\$32.06
16061	KALINA	KALINA, ALEXANDER	4/19/2018	METER FUND-HCB	PMCHK00007278	\$71.95
16062	LAWSON,R	LAWSON, RACHEL	4/19/2018	METER FUND-HCB	PMCHK00007278	\$77.78
16063	MITCHLEY	MARISELA MITCHLEY	4/19/2018	METER FUND-HCB	PMCHK00007278	\$31.99
16064	MURRAY,R	MURRAY, ROBERT	4/19/2018	METER FUND-HCB	PMCHK00007278	\$5.47
16065	NELSON,CH	NELSON, CHARLES	4/19/2018	METER FUND-HCB	PMCHK00007278	\$60.01
16066	PARROTT,B	PARROTT, BRENDA	4/19/2018	METER FUND-HCB	PMCHK00007278	\$41.34
16067	PATRIARCA	PATRIARCA, REY	4/19/2018	METER FUND-HCB	PMCHK00007278	\$51.98
16068	SHOPLAKE	SHOPS AT LAKEWAY MEDICAL CENTE	4/19/2018	METER FUND-HCB	PMCHK00007278	\$162.91
16069	SIFUENTES	SIFUENTES, TONY	4/19/2018	METER FUND-HCB	PMCHK00007278	\$19.25
16070	SITTERLE	SITTERLE HOMES - AUSTIN, LLC	4/19/2018	METER FUND-HCB	PMCHK00007278	\$52.88
16071	STERLING	STERLING CUSTOM HOMES	4/19/2018	METER FUND-HCB	PMCHK00007278	\$56.17
16072	TAYLOR MORRISON	TAYLOR MORRISON HOMES	4/19/2018	METER FUND-HCB	PMCHK00007278	\$85.51
16073	TITANIUM	TITANIUM INVESTMENTS	4/19/2018	METER FUND-HCB	PMCHK00007278	\$46.56
16074	WOOD,K	WOOD, KASSONDRA	4/19/2018	METER FUND-HCB	PMCHK00007278	\$23.53
16075	GRAFF	GRAFF, PETTER	4/19/2018	METER FUND-HCB	PMCHK00007279	\$125.00
16076	WCID17	Travis County WCID #17	4/19/2018	METER FUND-HCB	PMCHK00007281	\$2,764.85
16077	WCID17	Travis County WCID #17	4/19/2018	METER FUND-HCB	PMCHK00007287	\$6,185.00
3219	DAVIDKONRAD	DAVID KONRAD HOMES	4/19/2018	AS METER DEPOSI	PMCHK00007284	\$43.99
3220	GOODSON	GOODSON PRICE PROPERTIES	4/19/2018	AS METER DEPOSI	PMCHK00007284	\$42.91
3221	MCEVOY	PATRICK MCEVOY	4/19/2018	AS METER DEPOSI	PMCHK00007284	\$28.36
3222	MURPHY,SE	MURPHY, SEAN	4/19/2018	AS METER DEPOSI	PMCHK00007284	\$37.46
3223	PGM	PGM DESIGNS	4/19/2018	AS METER DEPOSI	PMCHK00007284	\$41.92
3224	TOPAZ	TOPAZ CUSTOM HOMES	4/19/2018	AS METER DEPOSI	PMCHK00007284	\$73.44
3225	WICKENS	PAT WICKENS	4/19/2018	AS METER DEPOSI	PMCHK00007284	\$44.59
3226	ZONANA	ZONANA, SAMANTHA	4/19/2018	AS METER DEPOSI	PMCHK00007284	\$33.99
3227	ASOF	APACHE SHORES OPERATING FUND	4/19/2018	AS METER DEPOSI	PMCHK00007285	\$678.34
3228	ASOF	APACHE SHORES OPERATING FUND	4/19/2018	AS METER DEPOSI	PMCHK00007286	\$500.00
384	PFERTNER	PFERTNER, ANNE	4/19/2018	RR METER	PMCHK00007282	\$75.00
40905	ABC	ABC Pest and Lawn Services	4/19/2018	GENERAL-HCB	PMCHK00007280	\$685.00
40906	ABSOLUTE	dba Absolute Propane	4/19/2018	GENERAL-HCB	PMCHK00007280	\$23.00
40907	ADT	Tyco Integrated Security LLC	4/19/2018	GENERAL-HCB	PMCHK00007280	\$1,294.12
40908	ALOCK	Kevin E Smith	4/19/2018	GENERAL-HCB	PMCHK00007280	\$337.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
40909	AMERDATA	American DataBank, LLC	4/19/2018	GENERAL-HCB	PMCHK00007280	\$59.00
40910	AQUATEC	Aqua-Tech	4/19/2018	GENERAL-HCB	PMCHK00007280	\$22,038.99
40911	ATLAS	Atlas Copco Compressors, LLC.	4/19/2018	GENERAL-HCB	PMCHK00007280	\$5,604.40
40912	AWDIRECT	AW Direct, Inc.	4/19/2018	GENERAL-HCB	PMCHK00007280	\$535.98
40913	CITYAUS	City Of Austin	4/19/2018	GENERAL-HCB	PMCHK00007280	\$13,892.38
40914	EI2	Environmental Improvements, In	4/19/2018	GENERAL-HCB	PMCHK00007280	\$7,457.22
40915	EMEDCO	Emedco, Inc.	4/19/2018	GENERAL-HCB	PMCHK00007280	\$2,458.13
40916	ENVIROBIO	Environmental Biotech Int'l, L	4/19/2018	GENERAL-HCB	PMCHK00007280	\$386.43
40917	FASTENAL	Fastenal Company	4/19/2018	GENERAL-HCB	PMCHK00007280	\$236.83
40918	FIRESTONE	Bridgestone Retail Operations,	4/19/2018	GENERAL-HCB	PMCHK00007280	\$1,723.40
40919	HOLT	Holt Cat	4/19/2018	GENERAL-HCB	PMCHK00007280	\$3,233.04
40920	LCRA	Lower Colorado River Authority	4/19/2018	GENERAL-HCB	PMCHK00007280	\$54,624.57
40921	LONGTRUCK	Kyrish Truck Centers	4/19/2018	GENERAL-HCB	PMCHK00007280	\$120.00
40922	MISSION	Mission Controls & Supply	4/19/2018	GENERAL-HCB	PMCHK00007280	\$6,678.07
40923	MOUSER	Mouser Electronics	4/19/2018	GENERAL-HCB	PMCHK00007280	\$397.92
40924	NATLBUS	National Business Furniture, L	4/19/2018	GENERAL-HCB	PMCHK00007280	\$4,222.75
40925	NEXTEL	Sprint Communications	4/19/2018	GENERAL-HCB	PMCHK00007280	\$1,094.86
40926	PED	Pedernales Electric Co-Op, Inc	4/19/2018	GENERAL-HCB	PMCHK00007280	\$83.99
40927	RWG	Gonzales Office Products	4/19/2018	GENERAL-HCB	PMCHK00007280	\$4,751.54
40928	SCRUGGS	dba The Scruggs Company	4/19/2018	GENERAL-HCB	PMCHK00007280	\$1,496.53
40929	SETOVARGAS	Seto Vargas Utilities, Inc	4/19/2018	GENERAL-HCB	PMCHK00007280	\$3,040.00
40930	SHERIDAN ENV	Sheridan Environmental LLC	4/19/2018	GENERAL-HCB	PMCHK00007280	\$9,120.00
40931	STOKES	Stokes Sign Co.	4/19/2018	GENERAL-HCB	PMCHK00007280	\$37.42
40932	TESS	Texas Excavation Safety System	4/19/2018	GENERAL-HCB	PMCHK00007280	\$231.80
40933	TEXACO	Shell	4/19/2018	GENERAL-HCB	PMCHK00007280	\$5,340.67
40934	TIMEWAR	Time Warner Cable	4/19/2018	GENERAL-HCB	PMCHK00007280	\$271.37
40935	TLC	TLC Office Systems	4/19/2018	GENERAL-HCB	PMCHK00007280	\$42.35
40936	TOMECEK	Taylor Armature Works	4/19/2018	GENERAL-HCB	PMCHK00007280	\$10,316.89
40937	TONERLAND	TLC Office Systems	4/19/2018	GENERAL-HCB	PMCHK00007280	\$852.17
40938	TXTOLL	TX Tag	4/19/2018	GENERAL-HCB	PMCHK00007280	\$6.46
40939	VALERO	Valero Marketing & Supply Co	4/19/2018	GENERAL-HCB	PMCHK00007280	\$239.36
40941	AMERITAS	Ameritas Life Insurance Corp	4/19/2018	GENERAL-HCB	PMCHK00007283	\$1,121.12
40942	ARELLANO	Office of the Attorney General	4/19/2018	GENERAL-HCB	PMCHK00007283	\$144.46
40943	CONCENTRA	Occupational Health Centers	4/19/2018	GENERAL-HCB	PMCHK00007283	\$376.50
40944	GOROSTIETA CS	Office of the Attorney General	4/19/2018	GENERAL-HCB	PMCHK00007283	\$175.85
40945	JACKSONF IRS	Internal Revenue Service	4/19/2018	GENERAL-HCB	PMCHK00007283	\$125.00
40946	LIFELOCK	Excelsior Companies, LLC	4/19/2018	GENERAL-HCB	PMCHK00007283	\$318.44
40947	PALACIO CS	Office of the Attorney General	4/19/2018	GENERAL-HCB	PMCHK00007283	\$329.08
40948	SISLINK	Fidelity Security Life Ins. Co	4/19/2018	GENERAL-HCB	PMCHK00007283	\$6,729.16
40949	UHCARE	UHC Premium Billing	4/19/2018	GENERAL-HCB	PMCHK00007283	\$69,092.07
1013	FORTRESSLOCK	Fortress Lock, Safe & Security	4/24/2018	WW LUE	PMCHK00007290	\$9,635.24
1014	GCD	GREEN CIVIL DESIGN, LLC	4/24/2018	WW LUE	PMCHK00007290	\$1,953.75
1015	PLW	PEPPER-LAWSON WATERWORKS	4/24/2018	WW LUE	PMCHK00007295	\$20,733.75
2693	GCD	GREEN CIVIL DESIGN, LLC	4/24/2018	CPF-SPECASSMTS	PMCHK00007291	\$8,357.50
2694	MCCALL	McCall, Parkhurst, Horton	4/24/2018	CPF-SPECASSMTS	PMCHK00007291	\$908.15
40950	GRAFF	GRAFF, PETTER	4/24/2018	GENERAL-HCB	PMCHK00007289	\$27.18
40953	GCD	GREEN CIVIL DESIGN, LLC	4/24/2018	GENERAL-HCB	PMCHK00007293	\$22,754.07
40954	LLOYD	Lloyd Gosselink Rochelle	4/24/2018	GENERAL-HCB	PMCHK00007293	\$9,557.00
40955	WPM	WPM CONSTRUCTION SERVICES, INC.	4/24/2018	GENERAL-HCB	PMCHK00007294	\$233,783.12
5532	TCCLERK	Office Travis County Clerk	4/24/2018	OPERATING-HCB	PMTRX00009848	\$140.00
579	PFERTNER	PFERTNER, ANNE	4/24/2018	RR OPERATING	PMCHK00007288	\$58.51
1016	TRIHYDRO	TRIHYDRO CORPORATION	4/25/2018	WW LUE	PMCHK00007297	\$88,152.50
40956	TRIHYDRO	TRIHYDRO CORPORATION	4/25/2018	GENERAL-HCB	PMCHK00007296	\$49,816.10
40957	COA-LUE	CITY of AUSTIN	4/25/2018	GENERAL-HCB	PMCHK00007298	\$1,400.00
5533	SAMS	Sam's Club	4/25/2018	OPERATING-HCB	PMTRX00009848	\$516.28
3424	WCID17	Travis County WCID #17	4/26/2018	PLBG FUND-HCB	PMCHK00007302	\$450.00
40958	AFLAC	AFLAC	4/26/2018	GENERAL-HCB	PMCHK00007299	\$1,971.58
40959	GOLDS	Gold's Gym	4/26/2018	GENERAL-HCB	PMCHK00007299	\$923.15
40960	GUARDIAN	Guardian	4/26/2018	GENERAL-HCB	PMCHK00007299	\$2,571.52
40961	TRANS	Transamerica Worksite Marketin	4/26/2018	GENERAL-HCB	PMCHK00007299	\$309.73
40962	ANALAB	Ana-Lab Corporate Laboratory	4/26/2018	GENERAL-HCB	PMCHK00007300	\$455.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
40963	ATT	AT&T	4/26/2018	GENERAL-HCB	PMCHK00007300	\$2,394.90
40964	ATTLONGDISTANCE	AT&T	4/26/2018	GENERAL-HCB	PMCHK00007300	\$41.59
40965	AUSTINFUEL	Austin Fuel Injection	4/26/2018	GENERAL-HCB	PMCHK00007300	\$979.34
40966	CHELF ELECTRIC	Chelf Electrical Services	4/26/2018	GENERAL-HCB	PMCHK00007300	\$1,472.50
40967	CITYAUS	City Of Austin	4/26/2018	GENERAL-HCB	PMCHK00007300	\$8,419.09
40968	DADSLAWN	D.A.D.'s Lawn Services, LLC	4/26/2018	GENERAL-HCB	PMCHK00007300	\$9,131.67
40969	DIVERSIFIED	Diversified Machining, Inc.	4/26/2018	GENERAL-HCB	PMCHK00007300	\$1,430.00
40970	DPC	DPC Industries, Inc.	4/26/2018	GENERAL-HCB	PMCHK00007300	\$4,251.04
40971	FMS	Fluid Meter Service	4/26/2018	GENERAL-HCB	PMCHK00007300	\$600.00
40972	FORTBEN	Fort Bend Services, Inc.	4/26/2018	GENERAL-HCB	PMCHK00007300	\$5,588.00
40973	FREIGHT	Freightliner of Austin	4/26/2018	GENERAL-HCB	PMCHK00007300	\$266.00
40974	GPEQUIP	GP Equipment Company	4/26/2018	GENERAL-HCB	PMCHK00007300	\$2,538.00
40975	GRAINGR	Grainger, Inc.	4/26/2018	GENERAL-HCB	PMCHK00007300	\$830.07
40976	GRANDE	Grande Communications - DCA	4/26/2018	GENERAL-HCB	PMCHK00007300	\$510.84
40977	HACH	Hach Company	4/26/2018	GENERAL-HCB	PMCHK00007300	\$5,938.34
40978	HOLT	Holt Cat	4/26/2018	GENERAL-HCB	PMCHK00007300	\$153.48
40979	LELY	Lely Tank & Waste Solutions, L	4/26/2018	GENERAL-HCB	PMCHK00007300	\$284.29
40980	LHOIST	LHOIST North America of Texas,	4/26/2018	GENERAL-HCB	PMCHK00007300	\$6,123.02
40981	MACHAIK	Mac Haik Ford Lincoln	4/26/2018	GENERAL-HCB	PMCHK00007300	\$378.72
40982	MCCOYS	McCoy Corporation	4/26/2018	GENERAL-HCB	PMCHK00007300	\$19.99
40983	NAPCO	NAPCO Chemical Company, Inc.	4/26/2018	GENERAL-HCB	PMCHK00007300	\$3,445.20
40984	PED	Pedernales Electric Co-Op, Inc	4/26/2018	GENERAL-HCB	PMCHK00007300	\$157.61
40985	RESERVE	Reserve Account	4/26/2018	GENERAL-HCB	PMCHK00007300	\$6,000.00
40986	SERVICECORP	ServiceCorp Cleaning Systems o	4/26/2018	GENERAL-HCB	PMCHK00007300	\$325.00
40987	SETOVARGAS	Seto Vargas Utilities, Inc	4/26/2018	GENERAL-HCB	PMCHK00007300	\$1,520.00
40988	TDH	DSHS CENTRAL LAB MC2004	4/26/2018	GENERAL-HCB	PMCHK00007300	\$1,066.03
40989	TIMEWAR	Time Warner Cable	4/26/2018	GENERAL-HCB	PMCHK00007300	\$809.72
40990	WCFTX	WC of Texas	4/26/2018	GENERAL-HCB	PMCHK00007300	\$30,794.01
3425	TPQI	Tommy Patterson Quality Insp.	4/27/2018	PLBG FUND-HCB	PMCHK00007303	\$5,955.00
3426	WCID17	Travis County WCID #17	4/27/2018	PLBG FUND-HCB	PMCHK00007304	\$690.00
5534	WALL	William Wall, Jr	4/30/2018	OPERATING-HCB	PMTRX00009848	\$127.20

Total Checks: 207

Total Amount of Checks: \$1,177,052.78

Wire Transfers Month - April 2018

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
4/3/2018	Compass	\$ 3,000.00	51003457	51003589	Tsf to cover boots and supplies
4/9/2018	Compass	\$ 273,456.34	51003457	51006081	Payroll TSF March 2018
4/9/2018	Compass	\$ 6,919.38	12452470	51003457	RR Purch Water March 2018
4/9/2018	Compass	\$ 19,649.16	51010674	51003457	AS Purch Water March 2018
4/26/2018	Compass	\$ 283,914.62	51003457	51006081	Payroll TSF April 2018
4/26/2018	Compass	\$ 235.23	51003457	51010674	TSF to correct dep s/b ASOF
4/27/2018	TexSTAR	\$ 500,000.00	80211111	51003457	TSF to Cover GF checks

sub-total **\$ 1,087,174.73**

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
4/3/2018	Compass	\$ 3,271.87	51003457	SBG	BW PR 4/5 457 def
4/3/2018	Compass	\$ 7,634.48	51003457	SBG	BW PR 4/5 401A def
4/12/2018	Compass	\$ 1,656.71	51003457	SBG	SM 4/13 401A def
4/12/2018	Compass	\$ 1,170.73	51003457	SBG	SM 4/13 457 def
4/17/2018	Compass	\$ 3,358.29	51003457	SBG	BW PR 4/19 457 def
4/17/2018	Compass	\$ 8,098.77	51003457	SBG	BW PR 4/19 401A def
4/26/2018	Compass	\$ 1,656.71	51003457	SBG	SM 4/30 401A def
4/26/2018	Compass	\$ 1,483.97	51003457	SBG	SM 4/30 457 def

sub-total **\$ 28,331.53**

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 \$ 1,115,506.26

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	5/1/2018
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
1017	GCD	GREEN CIVIL DESIGN, LLC	5/23/2018	WW LUE	PMCHK00007350	\$2,025.00
1018	PLW	PEPPER-LAWSON WATERWORKS	5/23/2018	WW LUE	PMCHK00007350	\$136,425.32
1019	TERRACON	Terracon Consultants, Inc.	5/23/2018	WW LUE	PMCHK00007350	\$640.00
1020	TRIHYDRO	TRIHYDRO CORPORATION	5/23/2018	WW LUE	PMCHK00007350	\$21,342.50
1102	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	5/22/2018	FREDA	PMCHK00007348	\$1,430.72
1199	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	5/22/2018	SRDATAXCOLL FEE	PMCHK00007345	\$8,230.61
16078	IDEHEN	ENDURANCE IDEHEN	5/3/2018	METER FUND-HCB	PMCHK00007310	\$125.00
16079	STEVENSON	STEVENSON, KEVIN	5/3/2018	METER FUND-HCB	PMCHK00007310	\$125.00
16080	WCID17	Travis County WCID #17	5/16/2018	METER FUND-HCB	PMCHK00007328	\$5,185.00
16081	A&P	A&P AUTO, LLC	5/31/2018	METER FUND-HCB	PMCHK00007358	\$57.01
16082	ABOGAST	ABOGAST CUSTOM HOMES	5/31/2018	METER FUND-HCB	PMCHK00007358	\$70.26
16083	ALVIS	ALVIS, DENA	5/31/2018	METER FUND-HCB	PMCHK00007358	\$89.55
16084	ASH CREEK	ASH CREEK HOMES	5/31/2018	METER FUND-HCB	PMCHK00007358	\$9.35
16085	AXIS	AXIS UTILITIES	5/31/2018	METER FUND-HCB	PMCHK00007358	\$507.37
16086	BECKER,S	BECKER, SCOTT	5/31/2018	METER FUND-HCB	PMCHK00007358	\$47.68
16087	BENEDICT	BENEDICT, SCOTT	5/31/2018	METER FUND-HCB	PMCHK00007358	\$25.04
16088	BIG COUNTRY	BIG COUNTRY CUSTOM HOMES	5/31/2018	METER FUND-HCB	PMCHK00007358	\$44.78
16089	BLACKWOOD	BLACKWOOD, LISA	5/31/2018	METER FUND-HCB	PMCHK00007358	\$44.94
16090	BOYCE	BOYCE, DANIELA	5/31/2018	METER FUND-HCB	PMCHK00007358	\$3.55
16091	BRUEHL	JESSICA BRUEHL	5/31/2018	METER FUND-HCB	PMCHK00007358	\$58.64
16092	CARRILLO	KAREN CARRILLO	5/31/2018	METER FUND-HCB	PMCHK00007358	\$51.76
16095	COMERY	TOM COMERY	5/31/2018	METER FUND-HCB	PMCHK00007358	\$37.82
16096	DNISTER	DNISTER CANYON MGMT, LLC	5/31/2018	METER FUND-HCB	PMCHK00007358	\$57.15
16097	ECOSAFE	ECOSAFE SPACES, LLC	5/31/2018	METER FUND-HCB	PMCHK00007358	\$93.06
16098	EPPRIGHT	EPPRIGHT HOMES, LLC	5/31/2018	METER FUND-HCB	PMCHK00007358	\$68.69
16099	FREEMAN,P	FREEMAN, PHILIP	5/31/2018	METER FUND-HCB	PMCHK00007358	\$15.27
16100	GOLDEN,C	GOLDEN, CHERIE	5/31/2018	METER FUND-HCB	PMCHK00007358	\$17.03
16101	GORMAN	GORMAN, JAMIE	5/31/2018	METER FUND-HCB	PMCHK00007358	\$8.88
16102	GRANDVIEW	GRANDVIEW CUSTOM HOMES	5/31/2018	METER FUND-HCB	PMCHK00007358	\$54.32
16103	HALE,J	HALE, JILL	5/31/2018	METER FUND-HCB	PMCHK00007358	\$70.58
16104	HILLS	HILLS, SHERRI	5/31/2018	METER FUND-HCB	PMCHK00007358	\$3.96
16105	JOHNSTON,S	JOHNSTON, STEPHANIE	5/31/2018	METER FUND-HCB	PMCHK00007358	\$34.77
16106	KEFFER	KEFFER, BRIAN	5/31/2018	METER FUND-HCB	PMCHK00007358	\$59.59
16107	KELLY,L	KELLY, LISA	5/31/2018	METER FUND-HCB	PMCHK00007358	\$5.56
16108	KERFOOT	KERFOOT, CARA	5/31/2018	METER FUND-HCB	PMCHK00007358	\$42.99
16109	KIRAN	KIRAN, NAGARAJ	5/31/2018	METER FUND-HCB	PMCHK00007358	\$54.53
16110	LAKEWAYVENTURES	LAKEWAY VENTURES, LLC	5/31/2018	METER FUND-HCB	PMCHK00007358	\$57.17
16111	LIANG,S	LIANG, SOOZON	5/31/2018	METER FUND-HCB	PMCHK00007358	\$31.72
16112	LOFTON	LOFTON, MIRZIA	5/31/2018	METER FUND-HCB	PMCHK00007358	\$40.40
16113	MARQUES	MARQUES, LARRY	5/31/2018	METER FUND-HCB	PMCHK00007358	\$36.05
16114	MENA	MENA, CHRISTIE	5/31/2018	METER FUND-HCB	PMCHK00007358	\$7.99
16115	MERIT	MERIT ENTERPRISES	5/31/2018	METER FUND-HCB	PMCHK00007358	\$25.45
16116	MILLSAP	PAUL MILLSAP	5/31/2018	METER FUND-HCB	PMCHK00007358	\$62.92
16117	MUMMA	MUMMA, CHRISTY	5/31/2018	METER FUND-HCB	PMCHK00007358	\$12.00
16118	PARTNERS	PARTNERS IN BUILDING	5/31/2018	METER FUND-HCB	PMCHK00007358	\$56.92
16119	PETTIT	PETTIT, HALEY	5/31/2018	METER FUND-HCB	PMCHK00007358	\$9.23
16120	RACINO	GREG & LINDA RACINO	5/31/2018	METER FUND-HCB	PMCHK00007358	\$22.60
16121	REHABBING	REHABBING AUSTIN	5/31/2018	METER FUND-HCB	PMCHK00007358	\$80.58
16122	RODGERS,S	RODGERS, SHARON	5/31/2018	METER FUND-HCB	PMCHK00007358	\$10.93
16123	RUSK	RUSK, LINDA	5/31/2018	METER FUND-HCB	PMCHK00007358	\$75.00
16124	SABRECOMMERCIAL	SABRE COMMERCIAL	5/31/2018	METER FUND-HCB	PMCHK00007358	\$335.43
16125	SCHEEL	SCHEEL, DOROTHY & WINIFRED	5/31/2018	METER FUND-HCB	PMCHK00007358	\$15.75
16126	SINNWELL	SINNWELL, WALTER	5/31/2018	METER FUND-HCB	PMCHK00007358	\$54.19
16129	TAYLOR MORRISON	TAYLOR MORRISON HOMES	5/31/2018	METER FUND-HCB	PMCHK00007358	\$20.94
16130	TEXERRA	TEXERRA CONSTRUCTION LLC	5/31/2018	METER FUND-HCB	PMCHK00007358	\$49.65
16133	WELTON,S	WELTON, STEVE & SUZANNE	5/31/2018	METER FUND-HCB	PMCHK00007358	\$16.19

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
16134	YARRINGTON	YARRINGTON, JULIA	5/31/2018	METER FUND-HCB	PMCHK00007358	\$86.25
2433	FERGUSON	Ferguson Waterworks #1105	5/8/2018	AS OPERATING	PMCHK00007318	\$585.80
2434	HYDROPRO	HydroPro Solutions LLC	5/18/2018	AS OPERATING	PMCHK00007334	\$15,554.34
2435	ASPOA	Apache Shores	5/22/2018	AS OPERATING	PMCHK00007346	\$1,500.00
2436	SETOVARGAS	Seto Vargas Utilities, Inc	5/31/2018	AS OPERATING	PMCHK00007356	\$1,520.00
3229	ASOF	APACHE SHORES OPERATING FUND	5/16/2018	AS METER DEPOSI	PMCHK00007329	\$450.00
3230	ASOF	APACHE SHORES OPERATING FUND	5/21/2018	AS METER DEPOSI	PMCHK00007338	\$702.68
3231	BARBATO	BARBATO, CHRISTIE	5/21/2018	AS METER DEPOSI	PMCHK00007338	\$8.83
3232	KILLINGER	KRISTY KILLINGER	5/21/2018	AS METER DEPOSI	PMCHK00007338	\$17.62
3233	LT4R	LT4R LLC	5/21/2018	AS METER DEPOSI	PMCHK00007338	\$75.00
3234	PETERSON,M	PETERSON, MARK	5/21/2018	AS METER DEPOSI	PMCHK00007338	\$41.90
3235	PETOSKEY	PETOSKEY GROUP, LLC	5/21/2018	AS METER DEPOSI	PMCHK00007338	\$44.27
3236	SCALES	SCALES, NICHOLAS	5/21/2018	AS METER DEPOSI	PMCHK00007338	\$29.14
3237	WATERFALLHOMES	WATERFALL HOMES, INC	5/21/2018	AS METER DEPOSI	PMCHK00007338	\$55.56
3238	ASOF	APACHE SHORES OPERATING FUND	5/31/2018	AS METER DEPOSI	PMCHK00007364	\$439.28
3239	BRB	BRB DEVELOPMENT	5/31/2018	AS METER DEPOSI	PMCHK00007364	\$39.62
3240	LT4R	LT4R LLC	5/31/2018	AS METER DEPOSI	PMCHK00007364	\$40.52
3241	NORTON	NORTON, HALEY	5/31/2018	AS METER DEPOSI	PMCHK00007364	\$24.09
3242	RIVERHILLS	RIVER HILLS CONSTRUCTION	5/31/2018	AS METER DEPOSI	PMCHK00007364	\$56.49
3429	DUSTYS	DUSTYS PLUMBING	5/3/2018	PLBG FUND-HCB	PMCHK00007308	\$50.00
3430	WCID17	Travis County WCID #17	5/3/2018	PLBG FUND-HCB	PMCHK00007308	\$110.00
3431	TPQI	Tommy Patterson Quality Insp.	5/11/2018	PLBG FUND-HCB	PMCHK00007323	\$6,395.00
3432	WCID17	Travis County WCID #17	5/11/2018	PLBG FUND-HCB	PMCHK00007325	\$855.00
3433	WCID17	Travis County WCID #17	5/22/2018	PLBG FUND-HCB	PMCHK00007341	\$250.00
3434	WCID17	Travis County WCID #17	5/22/2018	PLBG FUND-HCB	PMCHK00007342	\$150.00
3435	TPQI	Tommy Patterson Quality Insp.	5/25/2018	PLBG FUND-HCB	PMCHK00007353	\$7,320.00
3436	WCID17	Travis County WCID #17	5/25/2018	PLBG FUND-HCB	PMCHK00007353	\$930.00
385	RROF	River Ridge Operating Fund	5/16/2018	RR METER	PMCHK00007330	\$75.00
386	RROF	River Ridge Operating Fund	5/21/2018	RR METER	PMCHK00007337	\$75.00
387	RROF	River Ridge Operating Fund	5/31/2018	RR METER	PMCHK00007363	\$75.00
40991	HENNA	Henna Chevrolet, LP	5/1/2018	GENERAL-HCB	PMCHK00007305	\$88,240.37
40992	RIOJAS	Alejandro Riojas-Gonzalez	5/1/2018	GENERAL-HCB	PMCHK00007306	\$1,441.37
40994	ATT WIRELESS	AT&T Mobility	5/3/2018	GENERAL-HCB	PMCHK00007311	\$1,298.63
40995	CITYAUS	City Of Austin	5/3/2018	GENERAL-HCB	PMCHK00007311	\$128,943.10
40996	EXXON	WEX Bank	5/3/2018	GENERAL-HCB	PMCHK00007311	\$3,130.01
40997	HOME	Home Depot Credit Services	5/3/2018	GENERAL-HCB	PMCHK00007311	\$2,236.27
40998	LOWES	Lowe's Home Centers, Inc.	5/3/2018	GENERAL-HCB	PMCHK00007311	\$59.85
40999	SBC/ATT	AT&T	5/3/2018	GENERAL-HCB	PMCHK00007311	\$66.29
41000	TIMEWAR	Time Warner Cable	5/3/2018	GENERAL-HCB	PMCHK00007311	\$222.10
41001	WCID17	Travis County WCID #17	5/3/2018	GENERAL-HCB	PMCHK00007312	\$50.00
41002	ARELLANO	Office of the Attorney General	5/4/2018	GENERAL-HCB	PMCHK00007313	\$144.46
41003	GOROSTIETA CS	Office of the Attorney General	5/4/2018	GENERAL-HCB	PMCHK00007313	\$175.85
41004	JACKSONF IRS	Internal Revenue Service	5/4/2018	GENERAL-HCB	PMCHK00007313	\$125.00
41005	PALACIO CS	Office of the Attorney General	5/4/2018	GENERAL-HCB	PMCHK00007313	\$329.08
41006	QUAL-CON	Qual-Con General Contractor LL	5/4/2018	GENERAL-HCB	PMCHK00007314	\$29,464.80
41007	CITYLAKE	City of Lakeway	5/4/2018	GENERAL-HCB	PMCHK00007315	\$150.00
41010	FERG	Ferguson Enterprises, Inc.#61	5/8/2018	GENERAL-HCB	PMCHK00007316	\$113.80
41012	FERGUSON	Ferguson Waterworks #1105	5/8/2018	GENERAL-HCB	PMCHK00007317	\$10,313.67
41013	ABC	ABC Pest and Lawn Services	5/8/2018	GENERAL-HCB	PMCHK00007320	\$273.00
41014	ABSOLUTE	dba Absolute Propane	5/8/2018	GENERAL-HCB	PMCHK00007320	\$23.00
41015	ALLELEC	Allied Electronics, Inc.	5/8/2018	GENERAL-HCB	PMCHK00007320	\$708.71
41016	ALLSEALS	All Seals, Inc.	5/8/2018	GENERAL-HCB	PMCHK00007320	\$448.87
41017	BACKFLOW	Backflow Parts USA	5/8/2018	GENERAL-HCB	PMCHK00007320	\$775.49
41018	BLUETARP	BlueTarp Financial, Inc.	5/8/2018	GENERAL-HCB	PMCHK00007320	\$305.48
41019	CHAPMAN	Chapman Marine, Inc.	5/8/2018	GENERAL-HCB	PMCHK00007320	\$3,000.00
41020	CITYAUS	City Of Austin	5/8/2018	GENERAL-HCB	PMCHK00007320	\$171.69
41022	DELL	Dell Marketing LP	5/8/2018	GENERAL-HCB	PMCHK00007320	\$9,505.08
41023	EI2	Environmental Improvements, In	5/8/2018	GENERAL-HCB	PMCHK00007320	\$2,503.60
41024	EMEDCO	Emedco, Inc.	5/8/2018	GENERAL-HCB	PMCHK00007320	\$134.82
41025	EWING	Ewing Irrigation	5/8/2018	GENERAL-HCB	PMCHK00007320	\$66.93
41026	FREIGHT	Freightliner of Austin	5/8/2018	GENERAL-HCB	PMCHK00007320	\$1,369.56
41027	HOLT	Holt Cat	5/8/2018	GENERAL-HCB	PMCHK00007320	\$952.44
41028	LCRAELS	Lower Colorado River Authority	5/8/2018	GENERAL-HCB	PMCHK00007320	\$147.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
41029	MCMaster	McMaster-Carr Supply Co.	5/8/2018	GENERAL-HCB	PMCHK00007320	\$220.23
41030	PARKSON	Parkson Corporation	5/8/2018	GENERAL-HCB	PMCHK00007320	\$7,250.00
41031	PROG	Progressive Bus. Publications	5/8/2018	GENERAL-HCB	PMCHK00007320	\$295.00
41032	SBC/ATT	AT&T	5/8/2018	GENERAL-HCB	PMCHK00007320	\$300.63
41033	SHERIDAN ENV	Sheridan Environmental LLC	5/8/2018	GENERAL-HCB	PMCHK00007320	\$7,980.00
41034	SUN	Sun Coast Resource, Inc.	5/8/2018	GENERAL-HCB	PMCHK00007320	\$2,765.47
41035	TXTOLL	TX Tag	5/8/2018	GENERAL-HCB	PMCHK00007320	\$5.02
41036	WINZER	Winzer	5/8/2018	GENERAL-HCB	PMCHK00007320	\$449.46
41037	CSC	Computer Sciences Corp	5/8/2018	GENERAL-HCB	PMCHK00007321	\$2,748.00
41038	BODYWISE	BodyWise Gym	5/9/2018	GENERAL-HCB	PMCHK00007322	\$225.00
41039	CINTAS	Cintas #086	5/9/2018	GENERAL-HCB	PMCHK00007322	\$2,593.18
41040	COMPVISA	Compass Bank	5/9/2018	GENERAL-HCB	PMCHK00007322	\$9,128.85
41041	TPQI	Tommy Patterson Quality Insp.	5/11/2018	GENERAL-HCB	PMCHK00007324	\$450.00
41042	ARELLANO	Office of the Attorney General	5/15/2018	GENERAL-HCB	PMCHK00007326	\$144.46
41043	GOROSTIETA CS	Office of the Attorney General	5/15/2018	GENERAL-HCB	PMCHK00007326	\$175.85
41044	JACKSONF IRS	Internal Revenue Service	5/15/2018	GENERAL-HCB	PMCHK00007326	\$125.00
41045	JEFFREY	RYAN JEFFREY	5/15/2018	GENERAL-HCB	PMCHK00007326	\$75.27
41046	PALACIO CS	Office of the Attorney General	5/15/2018	GENERAL-HCB	PMCHK00007326	\$329.08
41047	GARRISK	Kathleen Garris	5/15/2018	GENERAL-HCB	PMCHK00007327	\$74.22
41048	ALLTRANZ	ALLTRANZ	5/17/2018	GENERAL-HCB	PMCHK00007331	\$4,099.44
41049	CITYAUS	City Of Austin	5/17/2018	GENERAL-HCB	PMCHK00007331	\$43,341.96
41050	H2O ANALYTICS	H2O Analytics Corporation	5/17/2018	GENERAL-HCB	PMCHK00007331	\$3,000.00
41051	NEXTEL	Sprint Communications	5/17/2018	GENERAL-HCB	PMCHK00007331	\$1,096.28
41052	PED	Pedernales Electric Co-Op, Inc	5/17/2018	GENERAL-HCB	PMCHK00007331	\$3,149.71
41053	TIMEMAR	Time Warner Cable	5/17/2018	GENERAL-HCB	PMCHK00007331	\$542.74
41054	ADT	Tyco Integrated Security LLC	5/18/2018	GENERAL-HCB	PMCHK00007332	\$361.29
41055	ALANS VEHICLE	Alan's Vehicle Inspections	5/18/2018	GENERAL-HCB	PMCHK00007332	\$18.50
41056	ALINE AUTO	Arnold Oil Co. of Austin	5/18/2018	GENERAL-HCB	PMCHK00007332	\$1,174.53
41057	AMERDATA	American DataBank, LLC	5/18/2018	GENERAL-HCB	PMCHK00007332	\$118.00
41058	AQUATEC	Aqua-Tech	5/18/2018	GENERAL-HCB	PMCHK00007332	\$7,714.00
41059	AUSTINSEPTIC	Austin Septic Supply Co., Inc	5/18/2018	GENERAL-HCB	PMCHK00007332	\$301.70
41060	AWDIRECT	AW Direct, Inc.	5/18/2018	GENERAL-HCB	PMCHK00007332	\$715.98
41061	BALCONESSHRED	Balcones Shred	5/18/2018	GENERAL-HCB	PMCHK00007332	\$35.00
41062	BATTPLUS	dba Batteries Plus #478	5/18/2018	GENERAL-HCB	PMCHK00007332	\$1,099.55
41063	DPC	DPC Industries, Inc.	5/18/2018	GENERAL-HCB	PMCHK00007332	\$2,655.24
41064	EI2	Environmental Improvements, In	5/18/2018	GENERAL-HCB	PMCHK00007332	\$2,200.00
41065	FASTENAL	Fastenal Company	5/18/2018	GENERAL-HCB	PMCHK00007332	\$2,916.37
41066	FERRELLGAS	Ferrellgas	5/18/2018	GENERAL-HCB	PMCHK00007332	\$71.63
41067	FMS	Fluid Meter Service	5/18/2018	GENERAL-HCB	PMCHK00007332	\$575.00
41068	FORTBEN	Fort Bend Services, Inc.	5/18/2018	GENERAL-HCB	PMCHK00007332	\$5,159.70
41069	GOOGLE	Google, Inc.	5/18/2018	GENERAL-HCB	PMCHK00007332	\$1.43
41070	HHWASTE	H&H Oil Company (Austin)	5/18/2018	GENERAL-HCB	PMCHK00007332	\$70.00
41072	LAKETRAVIS AIR	Lake Travis Air Tech LLC	5/18/2018	GENERAL-HCB	PMCHK00007332	\$560.00
41073	LCRA	Lower Colorado River Authority	5/18/2018	GENERAL-HCB	PMCHK00007332	\$86,828.40
41074	LMUD	Lakeway MUD	5/18/2018	GENERAL-HCB	PMCHK00007332	\$9,244.20
41075	MAGNUM	Magnum Custom Trailer Mfg Co.,	5/18/2018	GENERAL-HCB	PMCHK00007332	\$215.46
41076	MAILFINANCE	MailFinance	5/18/2018	GENERAL-HCB	PMCHK00007332	\$4,837.32
41077	MCMaster	McMaster-Carr Supply Co.	5/18/2018	GENERAL-HCB	PMCHK00007332	\$40.10
41078	MISSION	Mission Controls & Supply	5/18/2018	GENERAL-HCB	PMCHK00007332	\$1,213.56
41079	MOMAR	MOMAR, Inc.	5/18/2018	GENERAL-HCB	PMCHK00007332	\$1,195.40
41080	NAPCO	NAPCO Chemical Company, Inc.	5/18/2018	GENERAL-HCB	PMCHK00007332	\$22,834.16
41081	ODESSA	Odessa Pumps & Equipment, Inc.	5/18/2018	GENERAL-HCB	PMCHK00007332	\$1,640.87
41082	ORACLE	Oracle America, Inc.	5/18/2018	GENERAL-HCB	PMCHK00007332	\$137.72
41083	PITNEY/POST	Pitney Bowes	5/18/2018	GENERAL-HCB	PMCHK00007332	\$478.99
41084	PURVIS	Purvis Industries, LTD	5/18/2018	GENERAL-HCB	PMCHK00007332	\$278.30
41085	SEVERN	West Travis County Public Util	5/18/2018	GENERAL-HCB	PMCHK00007332	\$27,125.11
41086	SUN	Sun Coast Resource, Inc.	5/18/2018	GENERAL-HCB	PMCHK00007332	\$3,417.58
41087	TESS	Texas Excavation Safety System	5/18/2018	GENERAL-HCB	PMCHK00007332	\$225.15
41088	TEXACO	Shell	5/18/2018	GENERAL-HCB	PMCHK00007332	\$5,432.41
41089	TOMECEK	Taylor Armature Works	5/18/2018	GENERAL-HCB	PMCHK00007332	\$855.29
41090	TONERLAND	TLC Office Systems	5/18/2018	GENERAL-HCB	PMCHK00007332	\$725.30
41091	USABLBK	USA Blue Book	5/18/2018	GENERAL-HCB	PMCHK00007332	\$1,445.63
41092	VALERO	Valero Marketing & Supply Co	5/18/2018	GENERAL-HCB	PMCHK00007332	\$186.06

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
41093	WC OF TEXAS	WC OF TEXAS	5/18/2018	GENERAL-HCB	PMCHK00007332	\$400.00
41094	WESTAUSTINCC	West Austin Chamber of Commerc	5/18/2018	GENERAL-HCB	PMCHK00007332	\$200.00
41095	WINZER	Winzer	5/18/2018	GENERAL-HCB	PMCHK00007332	\$34.09
41096	HYDROPRO	HydroPro Solutions LLC	5/18/2018	GENERAL-HCB	PMCHK00007333	\$123,180.30
41097	LAKESIDE SIGNS	dba Lakeside Signs & Graphics	5/18/2018	GENERAL-HCB	PMCHK00007336	\$480.00
41098	BNY	THE BANK of NEW YORK MELLON	5/22/2018	GENERAL-HCB	PMCHK00007340	\$750.00
41099	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	5/22/2018	GENERAL-HCB	PMCHK00007343	\$5,390.61
41100	AFLAC	AFLAC	5/22/2018	GENERAL-HCB	PMCHK00007344	\$1,946.74
41101	AMERITAS	Ameritas Life Insurance Corp	5/22/2018	GENERAL-HCB	PMCHK00007344	\$1,061.28
41102	GOLDS	Gold's Gym	5/22/2018	GENERAL-HCB	PMCHK00007344	\$559.10
41103	GUARDIAN	Guardian	5/22/2018	GENERAL-HCB	PMCHK00007344	\$2,544.18
41104	LIFELOCK	Excelsior Companies, LLC	5/22/2018	GENERAL-HCB	PMCHK00007344	\$159.22
41105	SISLINK	Fidelity Security Life Ins. Co	5/22/2018	GENERAL-HCB	PMCHK00007344	\$6,202.63
41106	UHCARE	UHC Premium Billing	5/22/2018	GENERAL-HCB	PMCHK00007344	\$63,454.18
41107	CITYAUS	City Of Austin	5/22/2018	GENERAL-HCB	PMCHK00007347	\$8,297.15
41108	PED	Pedernales Electric Co-Op, Inc	5/22/2018	GENERAL-HCB	PMCHK00007347	\$145.60
41109	RWG	Gonzales Office Products	5/22/2018	GENERAL-HCB	PMCHK00007347	\$3,412.18
41110	GCD	GREEN CIVIL DESIGN, LLC	5/22/2018	GENERAL-HCB	PMCHK00007349	\$13,011.25
41111	LLOYD	Lloyd Gosselink Rochelle	5/22/2018	GENERAL-HCB	PMCHK00007349	\$6,622.60
41112	TRIHYDRO	TRIHYDRO CORPORATION	5/22/2018	GENERAL-HCB	PMCHK00007349	\$442.50
41119	WPM	WPM CONSTRUCTION SERVICES,INC.	5/23/2018	GENERAL-HCB	PMCHK00007351	\$34,609.05
41120	COA-LUE	CITY of AUSTIN	5/23/2018	GENERAL-HCB	PMCHK00007352	\$2,100.00
41121	TPQI	Tommy Patterson Quality Insp.	5/25/2018	GENERAL-HCB	PMCHK00007354	\$270.00
41122	ARELLANO	Office of the Attorney General	5/30/2018	GENERAL-HCB	PMCHK00007355	\$144.46
41123	CONCENTRA	Occupational Health Centers	5/30/2018	GENERAL-HCB	PMCHK00007355	\$69.50
41124	GOROSTIETA CS	Office of the Attorney General	5/30/2018	GENERAL-HCB	PMCHK00007355	\$175.85
41125	JACKSONF IRS	Internal Revenue Service	5/30/2018	GENERAL-HCB	PMCHK00007355	\$125.00
41126	PALACIO CS	Office of the Attorney General	5/30/2018	GENERAL-HCB	PMCHK00007355	\$329.08
41127	TRANS	Transamerica Employee Benefit	5/30/2018	GENERAL-HCB	PMCHK00007355	\$309.73
41128	AAABACKFLOW	Randall Womack	5/31/2018	GENERAL-HCB	PMCHK00007357	\$255.00
41129	ABC	ABC Pest and Lawn Services	5/31/2018	GENERAL-HCB	PMCHK00007357	\$810.00
41130	ACT	ACT Pipe & Supply, Inc	5/31/2018	GENERAL-HCB	PMCHK00007357	\$1,877.13
41131	ALANS VEHICLE	Alan's Vehicle Inspections	5/31/2018	GENERAL-HCB	PMCHK00007357	\$18.50
41132	ALTERMAN	Alterman, Inc	5/31/2018	GENERAL-HCB	PMCHK00007357	\$5,116.09
41133	ATT	AT&T	5/31/2018	GENERAL-HCB	PMCHK00007357	\$2,301.10
41134	ATT WIRELESS	AT&T Mobility	5/31/2018	GENERAL-HCB	PMCHK00007357	\$1,343.73
41135	ATTLONGDISTANCE	AT&T	5/31/2018	GENERAL-HCB	PMCHK00007357	\$41.59
41136	BATTPLUS	dba Batteries Plus #478	5/31/2018	GENERAL-HCB	PMCHK00007357	\$1,659.15
41137	BRENTAG	Brenntag Southwest	5/31/2018	GENERAL-HCB	PMCHK00007357	\$3,308.90
41138	CPBEDLINER	J&J HOLDINGS INC	5/31/2018	GENERAL-HCB	PMCHK00007357	\$1,185.00
41139	CSC	Computer Sciences Corp	5/31/2018	GENERAL-HCB	PMCHK00007357	\$146.25
41140	DPC	DPC Industries, Inc.	5/31/2018	GENERAL-HCB	PMCHK00007357	\$1,310.16
41141	FNAVA	Fernando Nava	5/31/2018	GENERAL-HCB	PMCHK00007357	\$2,175.00
41142	GRANDE	Grande Communications - DCA	5/31/2018	GENERAL-HCB	PMCHK00007357	\$510.94
41143	HENNA	Henna Chevrolet, LP	5/31/2018	GENERAL-HCB	PMCHK00007357	\$28,145.00
41144	LAKESIDE	620 Lakeside Towing, LP	5/31/2018	GENERAL-HCB	PMCHK00007357	\$161.00
41145	MCMMASTER	McMaster-Carr Supply Co.	5/31/2018	GENERAL-HCB	PMCHK00007357	\$344.53
41146	MISSION	Mission Controls & Supply	5/31/2018	GENERAL-HCB	PMCHK00007357	\$5,306.34
41147	MUNVALVE	Municipal Valve & Equipment Co	5/31/2018	GENERAL-HCB	PMCHK00007357	\$7,913.34
41148	PROAUTO	Pro Automotive & Body	5/31/2018	GENERAL-HCB	PMCHK00007357	\$1,571.32
41149	PUFFER	Puffer Sweiven	5/31/2018	GENERAL-HCB	PMCHK00007357	\$4,991.57
41150	RESERVE	Reserve Account	5/31/2018	GENERAL-HCB	PMCHK00007357	\$6,000.00
41151	SHADES	Shades of Texas, LLC	5/31/2018	GENERAL-HCB	PMCHK00007357	\$597.00
41152	STOKES	Stokes Sign Co.	5/31/2018	GENERAL-HCB	PMCHK00007357	\$220.00
41153	TIMEWAR	Time Warner Cable	5/31/2018	GENERAL-HCB	PMCHK00007357	\$817.30
41154	TLC	TLC Office Systems	5/31/2018	GENERAL-HCB	PMCHK00007357	\$40.23
41155	UNRENT	United Rentals	5/31/2018	GENERAL-HCB	PMCHK00007357	\$90.00
41156	WALTON	Walton Distributin Co., Inc.	5/31/2018	GENERAL-HCB	PMCHK00007357	\$437.40
41157	WCOFTX	WC of Texas	5/31/2018	GENERAL-HCB	PMCHK00007357	\$31,018.86
5535	ACADEMY	Academy	5/1/2018	OPERATING-HCB	PMTRX00009915	\$119.97
5536	TCCLERK	Office Travis County Clerk	5/2/2018	OPERATING-HCB	PMTRX00009915	\$122.00
5537	JHOMAN	Jason Homan	5/2/2018	OPERATING-HCB	PMTRX00009915	\$8.00
5538	FITZWATERJ	Joshua Fitzwater	5/2/2018	OPERATING-HCB	PMTRX00009915	\$111.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
5539	PALACIOS D	Daniel Palacios	5/4/2018	OPERATING-HCB	PMTRX00009915	\$321.68
5540	TCCLERK	Office Travis County Clerk	5/15/2018	OPERATING-HCB	PMTRX00009915	\$140.00
5541	JTIONA	James Tiona	5/17/2018	OPERATING-HCB	PMTRX00009915	\$13.80
5542	FITZWATERJ	Joshua Fitzwater	5/18/2018	OPERATING-HCB	PMTRX00009915	\$50.00
5543	DUFEK	Al Dufek	5/22/2018	OPERATING-HCB	PMTRX00009915	\$33.50
5544	ELLISV	Veronica Ellis	5/23/2018	OPERATING-HCB	PMTRX00009915	\$16.08
5545	LFULKERSON	Linda Fulkerson	5/23/2018	OPERATING-HCB	PMTRX00009915	\$11.25
5546	PRIEMT	Tim Priem	5/24/2018	OPERATING-HCB	PMTRX00009915	\$179.19
5547	ACADEMY	Academy	5/29/2018	OPERATING-HCB	PMTRX00009915	\$159.96
5548	TCCLERK	Office Travis County Clerk	5/29/2018	OPERATING-HCB	PMTRX00009915	\$194.00
5549	WALL	William Wall, Jr	5/31/2018	OPERATING-HCB	PMTRX00009915	\$155.00
5550	LFULKERSON	Linda Fulkerson	5/31/2018	OPERATING-HCB	PMTRX00009915	\$5.45
580	FERGUSON	Ferguson Waterworks #1105	5/8/2018	RR OPERATING	PMCHK00007319	\$195.27
581	HYDROPRO	HydroPro Solutions LLC	5/18/2018	RR OPERATING	PMCHK00007335	\$5,184.78

Total Checks: 259

Total Amount of Checks: \$1,180,460.52
 =====

Wire Transfers Month - May 2018

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
5/3/2018	Compass	\$ 5,000.00	51003457	51003589	Tsf to cover boots and supplies
5/7/2018	Compass	\$ 9,515.74	12452470	51003457	RR Purch Water April 2018
5/7/2018	Compass	\$ 23,749.03	51010674	51003457	AS Purch Water April 2018
5/14/2018	Compass	\$ 7,225.00	51003457	51003570	cc/web/wires-April 18
5/14/2018	Compass	\$ 7,800.00	51003457	51003570	cc/web/wires-March 18
5/14/2018	Compass	\$ 4,576.52	51003457	51010674	correct DEP #89 s/b AS
5/15/2018	Compass	\$ 0.08	51010674	51003457	Return Payments AS Apr 2018
5/15/2018	Compass	\$ 97.00	51010674	51003457	Return Payments AS Apr 2018
5/24/2018	Compass	\$ 16,391.46	51003457	12452470	cc/web/wires-Nov 17
5/24/2018	Compass	\$ 75.00	51003457	12452489	cc/web/wires-Nov 17
5/24/2018	Compass	\$ 6,075.00	51003457	51003562	cc/web/wires-Nov 17
5/24/2018	Compass	\$ 850.00	51003457	51010542	cc/web/wires-Nov 17
5/24/2018	Compass	\$ 49,744.56	51003457	51010674	cc/web/wires-Nov 17
5/24/2018	Compass	\$ 15,440.80	51003457	12452470	cc/web/wires-Dec 17
5/24/2018	Compass	\$ 200.00	51003457	12452489	cc/web/wires-Dec 17
5/24/2018	Compass	\$ 7,970.00	51003457	51003562	cc/web/wires-Dec 17
5/24/2018	Compass	\$ 750.00	51003457	51010542	cc/web/wires-Dec 17
5/24/2018	Compass	\$ 42,047.32	51003457	51010674	cc/web/wires-Dec 17
5/25/2018	Compass	\$ 239,927.61	51003457	80212241	TSF TXDOT Fee to TEXSTAR Jan-Apr 2018
5/25/2018	Compass	\$ 1,000,000.00	51003597	80231000	TSF excess Water Impact Fees to TEXSTAR
5/29/2018	Compass	\$ 17,118.43	51003457	12452470	cc/web/wires-Jan 18
5/29/2018	Compass	\$ 150.00	51003457	12452489	cc/web/wires-Jan 18
5/29/2018	Compass	\$ 5,060.00	51003457	51003562	cc/web/wires-Jan 18
5/29/2018	Compass	\$ 375.00	51003457	51010542	cc/web/wires-Jan 18
5/29/2018	Compass	\$ 44,902.45	51003457	51010674	cc/web/wires-Jan 18
5/30/2018	Compass	\$ 1,000,000.00	12452322	80209350	TSF excess WasteWater Impact Fees to TEXSTAR
sub-total		\$ 2,505,041.00			

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	\$ 3,167.45	51003457	SBG	BW PR 5/3 457 Def
5/3/2018	Compass	\$ 7,813.13	51003457	SBG	BW PR 5/3 401a Def
5/15/2018	Compass	\$ 1,498.07	51003457	SBG	SM PR 5/15 401a Def
5/15/2018	Compass	\$ 1,428.97	51003457	SBG	SM PR 5/15 457 Def
5/17/2018	Compass	\$ 3,115.52	51003457	SBG	BW PR 5/17 457 Def
5/17/2018	Compass	\$ 7,789.73	51003457	SBG	BW PR 5/17 401a Def
5/31/2018	Compass	\$ 1,498.07	51003457	SBG	SM PR 5/15 401a Def
5/31/2018	Compass	\$ 1,428.97	51003457	SBG	SM PR 5/15 457 Def
5/31/2018	Compass	\$ 3,133.93	51003457	SBG	BW PR 5/17 457 Def
5/31/2018	Compass	\$ 7,830.27	51003457	SBG	BW PR 5/17 401a Def
sub-total		\$ 38,704.11			

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 \$ 2,543,745.11

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	6/1/2018
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
1021	GCD	GREEN CIVIL DESIGN, LLC	6/20/2018	WW LUE	PMCHK00007388	\$5,322.50
1022	PLW	PEPPER-LAWSON WATERWORKS	6/20/2018	WW LUE	PMCHK00007388	\$108,567.02
1024	TRIHIDRO	TRIHIDRO CORPORATION	6/25/2018	WW LUE	PMCHK00007392	\$20,342.50
16136	SMILEY	STEVE SMILEY	6/4/2018	METER FUND-HCB	PMCHK00007366	\$104.79
16137	WCID17	Travis County WCID #17	6/4/2018	METER FUND-HCB	PMCHK00007366	\$4,085.72
16138	VELDE	VELDE, JOHN	6/5/2018	METER FUND-HCB	PMCHK00007368	\$7.65
16139	COLDWELLBANKER	COLDWELL BANKER RESIDENTIAL BR	6/6/2018	METER FUND-HCB	PMCHK00007370	\$89.49
16140	WCID17	Travis County WCID #17	6/6/2018	METER FUND-HCB	PMCHK00007370	\$3,870.86
16141	STEVENS	MAUREEN STEVENS	6/14/2018	METER FUND-HCB	PMCHK00007381	\$45.33
16142	WCID17	Travis County WCID #17	6/14/2018	METER FUND-HCB	PMCHK00007383	\$6,110.00
2437	HYDROPRO	HydroPro Solutions LLC	6/14/2018	AS OPERATING	PMCHK00007376	\$4,167.84
2695	ARCHER	ARCHER WESTERN CONSTRUCTION	6/20/2018	CPF-SPECASSMTS	PMCHK00007389	\$17,250.00
2696	GCD	GREEN CIVIL DESIGN, LLC	6/20/2018	CPF-SPECASSMTS	PMCHK00007389	\$5,437.50
3244	ASOF	APACHE SHORES OPERATING FUND	6/14/2018	AS METER DEPOSIT	PMCHK00007384	\$375.00
3437	TPQI	Tommy Patterson Quality Insp.	6/8/2018	PLBG FUND-HCB	PMCHK00007373	\$5,225.00
3438	TPQI	Tommy Patterson Quality Insp.	6/8/2018	PLBG FUND-HCB	PMCHK00007374	\$90.00
3439	WCID17	Travis County WCID #17	6/14/2018	PLBG FUND-HCB	PMCHK00007379	\$835.00
3440	WCID17	Travis County WCID #17	6/14/2018	PLBG FUND-HCB	PMCHK00007380	\$150.00
3442	TPQI	Tommy Patterson Quality Insp.	6/25/2018	PLBG FUND-HCB	PMCHK00007390	\$6,400.00
3444	WCID17	Travis County WCID #17	6/25/2018	PLBG FUND-HCB	PMCHK00007394	\$845.00
41158	GWOOD	Gary Wood	6/1/2018	GENERAL-HCB	PMCHK00007360	\$923.50
41159	ALTIERE,D	ALTIERE, DANIEL	6/1/2018	GENERAL-HCB	PMCHK00007361	\$295.62
41160	ASH CREEK	ASH CREEK HOMES	6/1/2018	GENERAL-HCB	PMCHK00007361	\$112.46
41161	KELLEY,L	LINDSAY KELLEY	6/1/2018	GENERAL-HCB	PMCHK00007361	\$26.10
41162	MOLINA	MOLINA, GIL	6/1/2018	GENERAL-HCB	PMCHK00007361	\$115.82
41163	PADILLA,S	PADILLA, SARAH	6/1/2018	GENERAL-HCB	PMCHK00007361	\$125.41
41164	REHABBING	REHABBING AUSTIN	6/1/2018	GENERAL-HCB	PMCHK00007361	\$22.30
41165	RUSK	RUSK, LINDA	6/1/2018	GENERAL-HCB	PMCHK00007361	\$50.42
41166	SUNDAR	SUNDAR, ERA	6/1/2018	GENERAL-HCB	PMCHK00007361	\$384.17
41167	VICKERY	VICKERY, NORMA	6/1/2018	GENERAL-HCB	PMCHK00007361	\$80.42
41168	ASH CREEK	ASH CREEK HOMES	6/1/2018	GENERAL-HCB	PMCHK00007362	\$196.52
41169	CITYLAKE	City of Lakeway	6/1/2018	GENERAL-HCB	PMCHK00007362	\$118.23
41170	WOODS,A	WOODS, ASHTON	6/4/2018	GENERAL-HCB	PMCHK00007365	\$144.72
41171	COMPVISA	Compass Bank	6/5/2018	GENERAL-HCB	PMCHK00007367	\$7,272.96
41172	PRIEMT	Tim Priem	6/6/2018	GENERAL-HCB	PMCHK00007369	\$90.33
41173	BODYWISE	BodyWise Gym	6/7/2018	GENERAL-HCB	PMCHK00007371	\$225.00
41174	CINTAS	Cintas #086	6/7/2018	GENERAL-HCB	PMCHK00007371	\$3,588.22
41175	AERO	Aero Designed Systems	6/7/2018	GENERAL-HCB	PMCHK00007372	\$70.00
41176	AQUATEC	Aqua-Tech	6/7/2018	GENERAL-HCB	PMCHK00007372	\$9,650.50
41177	BLUETARP	BlueTarp Financial, Inc.	6/7/2018	GENERAL-HCB	PMCHK00007372	\$181.94
41178	BTEXAS	BTEXAS MULCH LLC	6/7/2018	GENERAL-HCB	PMCHK00007372	\$780.00
41179	BUILDINGSTARS	ACW Solutions, Inc	6/7/2018	GENERAL-HCB	PMCHK00007372	\$314.00
41180	CHELF ELECTRIC	Chelf Electrical Services	6/7/2018	GENERAL-HCB	PMCHK00007372	\$1,150.00
41181	CITYAUS	City Of Austin	6/7/2018	GENERAL-HCB	PMCHK00007372	\$133,691.86
41182	DADSLAWN	D.A.D.'s Lawn Services, LLC	6/7/2018	GENERAL-HCB	PMCHK00007372	\$7,736.67
41183	DPC	DPC Industries, Inc.	6/7/2018	GENERAL-HCB	PMCHK00007372	\$1,310.16
41184	EI2	Environmental Improvements, In	6/7/2018	GENERAL-HCB	PMCHK00007372	\$634.14
41185	EXXON	WEX Bank	6/7/2018	GENERAL-HCB	PMCHK00007372	\$3,313.81
41186	FIRESTONE	Bridgestone Retail Operations,	6/7/2018	GENERAL-HCB	PMCHK00007372	\$1,009.83
41187	FMS	Fluid Meter Service	6/7/2018	GENERAL-HCB	PMCHK00007372	\$175.00
41188	GRAINGR	Grainger, Inc.	6/7/2018	GENERAL-HCB	PMCHK00007372	\$523.19
41189	HOME	Home Depot Credit Services	6/7/2018	GENERAL-HCB	PMCHK00007372	\$3,089.97
41190	LMUD	Lakeway MUD	6/7/2018	GENERAL-HCB	PMCHK00007372	\$4,052.68
41191	LOWES	Lowe's Home Centers, Inc.	6/7/2018	GENERAL-HCB	PMCHK00007372	\$105.13
41192	PURVIS	Purvis Industries, LTD	6/7/2018	GENERAL-HCB	PMCHK00007372	\$681.37
41193	SAMS	Sam's Club	6/7/2018	GENERAL-HCB	PMCHK00007372	\$100.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
41194	SBC/ATT	AT&T	6/7/2018	GENERAL-HCB	PMCHK00007372	\$66.83
41195	TIMEWAR	Time Warner Cable	6/7/2018	GENERAL-HCB	PMCHK00007372	\$222.10
41196	TOMECEK	Taylor Armature Works	6/7/2018	GENERAL-HCB	PMCHK00007372	\$5,048.16
41197	TRUCKFITTERS	Truckfitters LLC	6/7/2018	GENERAL-HCB	PMCHK00007372	\$4,058.00
41198	USHEALTH	U.S. Healthworks Medical Group	6/7/2018	GENERAL-HCB	PMCHK00007372	\$1,052.40
41199	WALTON	Walton Distributin Co., Inc.	6/7/2018	GENERAL-HCB	PMCHK00007372	\$3,238.70
41200	ACEGLASS	Ace Discount Glass	6/12/2018	GENERAL-HCB	PMCHK00007375	\$299.00
41201	AAABACKFLOW	Randall Womack	6/14/2018	GENERAL-HCB	PMCHK00007377	\$585.00
41202	ALANS VEHICLE	Alan's Vehicle Inspections	6/14/2018	GENERAL-HCB	PMCHK00007377	\$18.50
41203	ALINE AUTO	Arnold Oil Co. of Austin	6/14/2018	GENERAL-HCB	PMCHK00007377	\$1,540.15
41204	ALLPUMP	All-Pump & Equipment Co.	6/14/2018	GENERAL-HCB	PMCHK00007377	\$4,000.00
41205	ALLSEALS	All Seals, Inc.	6/14/2018	GENERAL-HCB	PMCHK00007377	\$127.52
41206	ATLAS	Atlas Copco Compressors, LLC.	6/14/2018	GENERAL-HCB	PMCHK00007377	\$3,899.82
41207	AWWA	American Water Works Associati	6/14/2018	GENERAL-HCB	PMCHK00007377	\$2,047.00
41208	BALCONESSHRED	Balcones Shred	6/14/2018	GENERAL-HCB	PMCHK00007377	\$35.00
41209	BUTLER&LAND	Butler & Land, Inc.	6/14/2018	GENERAL-HCB	PMCHK00007377	\$2,176.23
41210	CITYAUS	City Of Austin	6/14/2018	GENERAL-HCB	PMCHK00007377	\$22,424.37
41211	CSC	Computer Sciences Corp	6/14/2018	GENERAL-HCB	PMCHK00007377	\$1,374.00
41212	CULLIGAN	Culligan-Ultrapure	6/14/2018	GENERAL-HCB	PMCHK00007377	\$150.00
41213	DPC	DPC Industries, Inc.	6/14/2018	GENERAL-HCB	PMCHK00007377	\$510.00
41214	FERG	Ferguson Enterprises, Inc.#61	6/14/2018	GENERAL-HCB	PMCHK00007377	\$372.06
41215	FERGUSON	Ferguson Waterworks #1105	6/14/2018	GENERAL-HCB	PMCHK00007377	\$873.24
41216	FERRELLGAS	Ferrellgas	6/14/2018	GENERAL-HCB	PMCHK00007377	\$62.04
41217	GOOGLE	Google, Inc.	6/14/2018	GENERAL-HCB	PMCHK00007377	\$18.10
41218	HOLT	Holt Cat	6/14/2018	GENERAL-HCB	PMCHK00007377	\$359.15
41219	HYDROPRO	HydroPro Solutions LLC	6/14/2018	GENERAL-HCB	PMCHK00007377	\$26,800.21
41220	JOB	Job News	6/14/2018	GENERAL-HCB	PMCHK00007377	\$1,516.00
41221	KONECRANES	Konecranes, Inc	6/14/2018	GENERAL-HCB	PMCHK00007377	\$296.02
41222	LAKETRAVIS AIR	Lake Travis Air Tech LLC	6/14/2018	GENERAL-HCB	PMCHK00007377	\$280.00
41223	LCRA	Lower Colorado River Authority	6/14/2018	GENERAL-HCB	PMCHK00007377	\$92,039.22
41224	LMUD	Lakeway MUD	6/14/2018	GENERAL-HCB	PMCHK00007377	\$8,881.39
41225	MANNING	Manning Environmental, Inc.	6/14/2018	GENERAL-HCB	PMCHK00007377	\$486.00
41226	PED	Pedernales Electric Co-Op, Inc	6/14/2018	GENERAL-HCB	PMCHK00007377	\$3,781.58
41227	PITNEY	Pitney Bowes	6/14/2018	GENERAL-HCB	PMCHK00007377	\$1,155.60
41228	SBC/ATT	AT&T	6/14/2018	GENERAL-HCB	PMCHK00007377	\$678.30
41229	SEVERN	West Travis County Public Util	6/14/2018	GENERAL-HCB	PMCHK00007377	\$31,401.28
41230	STO AWAY	Sto-Away Power Cranes, Inc.	6/14/2018	GENERAL-HCB	PMCHK00007377	\$78.40
41231	STOKES	Stokes Sign Co.	6/14/2018	GENERAL-HCB	PMCHK00007377	\$345.60
41232	TDH	DSHS CENTRAL LAB MC2004	6/14/2018	GENERAL-HCB	PMCHK00007377	\$8.49
41233	TESS	Texas Excavation Safety System	6/14/2018	GENERAL-HCB	PMCHK00007377	\$260.30
41234	TONERLAND	TLC Office Systems	6/14/2018	GENERAL-HCB	PMCHK00007377	\$744.35
41235	TRUCKFITTERS	Truckfitters LLC	6/14/2018	GENERAL-HCB	PMCHK00007377	\$2,934.00
41236	VALERO	Valero Marketing & Supply Co	6/14/2018	GENERAL-HCB	PMCHK00007377	\$608.03
41237	WINZER	Winzer	6/14/2018	GENERAL-HCB	PMCHK00007377	\$465.55
41238	NEXTEL	Sprint Communications	6/14/2018	GENERAL-HCB	PMCHK00007378	\$1,094.90
41239	AMERITAS	Ameritas Life Insurance Corp	6/18/2018	GENERAL-HCB	PMCHK00007385	\$1,102.64
41240	GOLDS	Gold's Gym	6/18/2018	GENERAL-HCB	PMCHK00007385	\$534.15
41241	LTERRLL	Leslie A Terrell	6/18/2018	GENERAL-HCB	PMCHK00007385	\$3,454.54
41242	SISLINK	Fidelity Security Life Ins. Co	6/18/2018	GENERAL-HCB	PMCHK00007385	\$5,406.22
41243	UHCARE	UHC Premium Billing	6/18/2018	GENERAL-HCB	PMCHK00007385	\$66,657.82
41244	ARELLANO	Office of the Attorney General	6/18/2018	GENERAL-HCB	PMCHK00007386	\$144.46
41245	GOROSTIETA CS	Office of the Attorney General	6/18/2018	GENERAL-HCB	PMCHK00007386	\$175.85
41246	JACKSONF IRS	Internal Revenue Service	6/18/2018	GENERAL-HCB	PMCHK00007386	\$125.00
41247	LIFELock	Excelsior Companies, LLC	6/18/2018	GENERAL-HCB	PMCHK00007386	\$159.22
41248	PALACIO CS	Office of the Attorney General	6/18/2018	GENERAL-HCB	PMCHK00007386	\$329.08
41249	GCD	GREEN CIVIL DESIGN, LLC	6/20/2018	GENERAL-HCB	PMCHK00007387	\$11,248.75
41250	LLOYD	Lloyd Gosselink Rochelle	6/20/2018	GENERAL-HCB	PMCHK00007387	\$5,008.80
41251	SOUTHWESTERN	Southwestern Pnuematic Inc	6/25/2018	GENERAL-HCB	PMCHK00007393	\$4,984.39
41252	ABC	ABC Pest and Lawn Services	6/26/2018	GENERAL-HCB	PMCHK00007395	\$421.00
41253	ACT	ACT Pipe & Supply, Inc	6/26/2018	GENERAL-HCB	PMCHK00007395	\$249.31
41254	ADT	Tyco Integrated Security LLC	6/26/2018	GENERAL-HCB	PMCHK00007395	\$477.25
41255	ALLSEALS	All Seals, Inc.	6/26/2018	GENERAL-HCB	PMCHK00007395	\$95.45
41256	ANALAB	Ana-Lab Corporate Laboratory	6/26/2018	GENERAL-HCB	PMCHK00007395	\$364.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
41257	ATT	AT&T	6/26/2018	GENERAL-HCB	PMCHK00007395	\$2,301.14
41258	ATTLONGDISTANCE	AT&T	6/26/2018	GENERAL-HCB	PMCHK00007395	\$41.59
41259	BATTPLUS	dba Batteries Plus #478	6/26/2018	GENERAL-HCB	PMCHK00007395	\$466.85
41260	CITYAUS	City Of Austin	6/26/2018	GENERAL-HCB	PMCHK00007395	\$29,345.22
41261	CRAWFORDELEC	Crawford Electric Supply	6/26/2018	GENERAL-HCB	PMCHK00007395	\$774.68
41262	DELL	Dell Marketing LP	6/26/2018	GENERAL-HCB	PMCHK00007395	\$1,906.80
41263	FASTENAL	Fastenal Company	6/26/2018	GENERAL-HCB	PMCHK00007395	\$300.31
41264	FIRESTONE	Bridgestone Retail Operations,	6/26/2018	GENERAL-HCB	PMCHK00007395	\$2,372.31
41265	GPEQUIP	GP Equipment Company	6/26/2018	GENERAL-HCB	PMCHK00007395	\$4,335.00
41266	GRAINGR	Grainger, Inc.	6/26/2018	GENERAL-HCB	PMCHK00007395	\$713.65
41267	GRANDE	Grande Communications - DCA	6/26/2018	GENERAL-HCB	PMCHK00007395	\$510.84
41268	HOLT	Holt Cat	6/26/2018	GENERAL-HCB	PMCHK00007395	\$1,603.01
41269	MAGNUM	Magnum Custom Trailer Mfg Co.,	6/26/2018	GENERAL-HCB	PMCHK00007395	\$9.00
41270	MCMMASTER	McMaster-Carr Supply Co.	6/26/2018	GENERAL-HCB	PMCHK00007395	\$384.84
41271	MISSION	Mission Controls & Supply	6/26/2018	GENERAL-HCB	PMCHK00007395	\$1,321.92
41272	NAPCO	NAPCO Chemical Company, Inc.	6/26/2018	GENERAL-HCB	PMCHK00007395	\$22,450.00
41273	NORTHERN	Northern Safety Co., Inc.	6/26/2018	GENERAL-HCB	PMCHK00007395	\$170.37
41274	PED	Pedernales Electric Co-Op, Inc	6/26/2018	GENERAL-HCB	PMCHK00007395	\$211.44
41275	RWG	Gonzales Office Products	6/26/2018	GENERAL-HCB	PMCHK00007395	\$2,137.31
41276	SHERIDAN ENV	Sheridan Environmental LLC	6/26/2018	GENERAL-HCB	PMCHK00007395	\$9,690.00
41277	TEXACO	Shell	6/26/2018	GENERAL-HCB	PMCHK00007395	\$7,393.51
41278	TIMEWAR	Time Warner Cable	6/26/2018	GENERAL-HCB	PMCHK00007395	\$1,278.86
41279	TLC	TLC Office Systems	6/26/2018	GENERAL-HCB	PMCHK00007395	\$41.56
41280	TOMECEK	Taylor Armature Works	6/26/2018	GENERAL-HCB	PMCHK00007395	\$705.29
41281	TUFFMACHINE	Tuff Machinery LLC	6/26/2018	GENERAL-HCB	PMCHK00007395	\$1,400.00
41282	USABLEBK	USA Blue Book	6/26/2018	GENERAL-HCB	PMCHK00007395	\$435.28
41283	WESTPUB	Thomson Reuters - West Publish	6/26/2018	GENERAL-HCB	PMCHK00007395	\$1,481.00
41284	WWSOLUTIONS	Wastewater Operations, LLC	6/26/2018	GENERAL-HCB	PMCHK00007395	\$12,300.00
41286	WCOFTX	WC of Texas	6/27/2018	GENERAL-HCB	PMCHK00007396	\$31,173.12
41287	STARNIK	Starnik Systems Inc.	6/27/2018	GENERAL-HCB	PMCHK00007397	\$50,400.00
41288	STARNIK	Starnik Systems Inc.	6/27/2018	GENERAL-HCB	PMCHK00007398	\$50,400.00
41289	CITYAUS	City Of Austin	6/28/2018	GENERAL-HCB	PMCHK00007399	\$23,506.07
41290	COREMAIN	Core & Main LP	6/28/2018	GENERAL-HCB	PMCHK00007399	\$90.00
41291	CPBEDLINER	J&J HOLDINGS INC	6/28/2018	GENERAL-HCB	PMCHK00007399	\$380.00
41292	EI2	Environmental Improvements, In	6/28/2018	GENERAL-HCB	PMCHK00007399	\$620.06
41293	KONECRANES	Konecranes, Inc	6/28/2018	GENERAL-HCB	PMCHK00007399	\$2,456.12
41294	MOMAR	MOMAR, Inc.	6/28/2018	GENERAL-HCB	PMCHK00007399	\$1,448.52
41295	RESERVE	Reserve Account	6/28/2018	GENERAL-HCB	PMCHK00007399	\$6,000.00
41296	SANDYSUPHOLST	Sandys Upholstery	6/28/2018	GENERAL-HCB	PMCHK00007399	\$380.00
41297	SHADES	Shades of Texas, LLC	6/28/2018	GENERAL-HCB	PMCHK00007399	\$199.00
41298	TIMEWAR	Time Warner Cable	6/28/2018	GENERAL-HCB	PMCHK00007399	\$81.18
41299	TMORALES	T. Morales Co., Electric & Con	6/28/2018	GENERAL-HCB	PMCHK00007399	\$6,470.00
41300	TRUCKFITTERS	Truckfitters LLC	6/28/2018	GENERAL-HCB	PMCHK00007399	\$2,935.00
41301	USABLEBK	USA Blue Book	6/28/2018	GENERAL-HCB	PMCHK00007399	\$955.78
41302	WAUKESHA	Waukesha-Pearce Industries, LL	6/28/2018	GENERAL-HCB	PMCHK00007399	\$167.69
41303	ARELLANO	Office of the Attorney General	6/29/2018	GENERAL-HCB	PMCHK00007400	\$144.46
41304	GOROSTIETA CS	Office of the Attorney General	6/29/2018	GENERAL-HCB	PMCHK00007400	\$175.85
41305	JACKSONF IRS	Internal Revenue Service	6/29/2018	GENERAL-HCB	PMCHK00007400	\$125.00
41306	PALACIO CS	Office of the Attorney General	6/29/2018	GENERAL-HCB	PMCHK00007400	\$329.08
5551	DUFEK	Al Dufek	6/5/2018	OPERATING-HCB	PMTRX00009967	\$6.38
5552	SHERMANV	Vincent Sherman	6/5/2018	OPERATING-HCB	PMTRX00009967	\$50.00
5553	PRIEMT	Tim Priem	6/6/2018	OPERATING-HCB	PMTRX00009967	\$7.50
5554	PETTYCA	Petty Cash	6/8/2018	OPERATING-HCB	PMTRX00009967	\$500.00
5555	SAMS	Sam's Club	6/11/2018	OPERATING-HCB	PMTRX00009967	\$76.35
5556	SAMS	Sam's Club	6/11/2018	OPERATING-HCB	PMTRX00009967	\$440.50
5557	IBRIONES	Isaac Briones	6/11/2018	OPERATING-HCB	PMTRX00009967	\$22.38
5558	PALACIOS D	Daniel Palacios	6/11/2018	OPERATING-HCB	PMTRX00009967	\$53.85
5559	HEB	HEB	6/12/2018	OPERATING-HCB	PMTRX00009967	\$131.08
5560	TARGET	Target	6/15/2018	OPERATING-HCB	PMTRX00009967	\$83.27
5561	JTIONA	James Tiona	6/20/2018	OPERATING-HCB	PMTRX00009967	\$13.80
5562	DZIKASFACEPAINT	Shannon Dzikas Face Paint	6/20/2018	OPERATING-HCB	PMTRX00009967	\$200.00
5563	ELLISV	Veronica Ellis	6/20/2018	OPERATING-HCB	PMTRX00009971	\$24.87
5564	VICKERYL	Lisa Vickery	6/21/2018	OPERATING-HCB	PMTRX00009967	\$196.99

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
5565	ELLISV	Veronica Ellis	6/21/2018	OPERATING-HCB	PMTRX00009967	\$26.19
5566	PALACIOS D	Daniel Palacios	6/25/2018	OPERATING-HCB	PMTRX00009967	\$110.00
5567	PALACIOS D	Daniel Palacios	6/26/2018	OPERATING-HCB	PMTRX00009967	\$1.00
5568	MORALESJ	Josue Morales	6/29/2018	OPERATING-HCB	PMTRX00009967	\$111.00
5569	MESTRADA	Mary Estrada	6/29/2018	OPERATING-HCB	PMTRX00009967	\$5.24
5570	EVANSB	Beverly Evans	6/29/2018	OPERATING-HCB	PMTRX00009967	\$16.19
5573	PETTYCA	Petty Cash	6/29/2018	OPERATING-HCB	PMTRX00009967	\$2.10
5574	WALL	William Wall, Jr	6/29/2018	OPERATING-HCB	PMTRX00009967	\$38.15
5575	LFULKERSON	Linda Fulkerson	6/29/2018	OPERATING-HCB	PMTRX00009967	\$26.98

Total Checks: 191

Total Amount of Checks: \$987,676.70

=====

Wire Transfers Month - June 2018

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
6/8/2018	Compass	\$ 5,000.00	51003457	51003589	TSF to cover Training Reimb and Picnic Exp.
6/8/2018	Compass	\$ 386,605.58	51003457	51006081	Payroll TSF May 2018
6/8/2018	Compass	\$ 12,403.19	12452470	51003457	RR Purch Water May 2018
6/8/2018	Compass	\$ 32,988.36	51010674	51003457	AS Purch Water May 2018
6/14/2018	Compass	\$ 3,183.93	51003457	SBG	BW PR 06/14/18 457
6/14/2018	Compass	\$ 8,159.07	51003457	SBG	BW PR 6/14/18 401a
6/15/2018	Compass	\$ 1,428.97	51003457	SBG	SM PR 06/15/18 457
6/15/2018	Compass	\$ 1,498.07	51003457	SBG	SM PR 6/15/18 401a
6/28/2018	Compass	\$ 3,158.93	51003457	SBG	BW PR 6/28/18 457
6/28/2018	Compass	\$ 7,933.65	51003457	SBG	BW PR 6/28/18 401a
6/28/2018	Compass	\$ 1,428.97	51003457	SBG	SM PR 6/28/18 457
6/28/2018	Compass	\$ 1,498.07	51003457	SBG	SM PR 6/28/18 401a

sub-total **\$ 465,286.79**

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
-------------	-------------	---------------	------------------	----------------	--------------

sub-total **\$ -**

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 \$ 465,286.79

Ranges: From: To: From: To:
 Check Number First Last Check Date 7/1/2018 7/31/2018
 Vendor ID First Last Checkbook ID First Last
 Vendor Name First Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
1025	TERRACON	Terracon Consultants, Inc.	7/17/2018	WW LUE	PMCHK00007424	\$2,467.00
1026	GCD	GREEN CIVIL DESIGN, LLC	7/18/2018	WW LUE	PMCHK00007433	\$2,125.00
1027	CENTRAL ROAD	CENTRAL ROAD & UTILITY, LTD	7/18/2018	WW LUE	PMCHK00007434	\$13,135.65
1028	PLW	PEPPER-LAWSON WATERWORKS	7/18/2018	WW LUE	PMCHK00007434	\$33,457.68
1029	WPM	WPM CONSTRUCTION SERVICES, INC.	7/18/2018	WW LUE	PMCHK00007434	\$13,665.78
1103	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	7/17/2018	FREDA	PMCHK00007426	\$1,430.72
1200	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	7/17/2018	SRDATAXCOLL FEE	PMCHK00007427	\$8,230.61
16143	WCID17	Travis County WCID #17	7/12/2018	METER FUND-HCB	PMCHK00007410	\$7,125.00
16144	ABBOTT	ABBOTT, GREGG	7/16/2018	METER FUND-HCB	PMCHK00007416	\$44.43
16145	AEBI	AEBI, BECKY & RYAN	7/16/2018	METER FUND-HCB	PMCHK00007416	\$125.00
16146	ALMAND	ALMAND, BOB	7/16/2018	METER FUND-HCB	PMCHK00007416	\$57.76
16147	ALVIS, J	ALVIS, JAMES A.	7/16/2018	METER FUND-HCB	PMCHK00007416	\$63.44
16148	ANDAYA	ANDAYA, JAYE	7/16/2018	METER FUND-HCB	PMCHK00007416	\$21.78
16150	BERNICK	BERNICK, ANDREW	7/16/2018	METER FUND-HCB	PMCHK00007416	\$39.00
16151	BROCK, J	BROCK, JEFF	7/16/2018	METER FUND-HCB	PMCHK00007416	\$3.78
16152	BROWN, MIC	BROWN, MICHAEL	7/16/2018	METER FUND-HCB	PMCHK00007416	\$29.98
16153	BURCIAGA	BURCIAGA, CHARLES	7/16/2018	METER FUND-HCB	PMCHK00007416	\$95.97
16154	BURTGROUP	THE BURT GROUP	7/16/2018	METER FUND-HCB	PMCHK00007416	\$600.00
16156	CAPITEX	CAPITEX HOMES, LLC	7/16/2018	METER FUND-HCB	PMCHK00007416	\$0.63
16159	COLLETTI	COLLETTI, SHANNON	7/16/2018	METER FUND-HCB	PMCHK00007416	\$4.57
16160	DASHTIZADEH	DASHTIZADEH, HELIA	7/16/2018	METER FUND-HCB	PMCHK00007416	\$38.49
16163	DIELMAN	DIELMAN, LINDA	7/16/2018	METER FUND-HCB	PMCHK00007416	\$23.74
16164	DUKE, D	DUKE, DANIELLE	7/16/2018	METER FUND-HCB	PMCHK00007416	\$0.62
16165	EYES	EYES OF TX PROPERTIES	7/16/2018	METER FUND-HCB	PMCHK00007416	\$50.19
16166	GILBERT, TH	GILBERT, THOMAS	7/16/2018	METER FUND-HCB	PMCHK00007416	\$9.94
16167	GUDIS	GUDIS, EDUARDO	7/16/2018	METER FUND-HCB	PMCHK00007416	\$32.75
16168	HAMILTON, B	HAMILTON, BRADY	7/16/2018	METER FUND-HCB	PMCHK00007416	\$44.46
16169	HANSSON	HANSSON, LAUREN	7/16/2018	METER FUND-HCB	PMCHK00007416	\$40.08
16170	HUGGINS	HUGGINS, JOYCE	7/16/2018	METER FUND-HCB	PMCHK00007416	\$52.10
16171	KNOTT	KNOTT-FRYER, ANGELA	7/16/2018	METER FUND-HCB	PMCHK00007416	\$26.22
16172	LASNIER	LASNIER, CRISTIN	7/16/2018	METER FUND-HCB	PMCHK00007416	\$31.55
16173	LENNAR	LENNAR HOMES	7/16/2018	METER FUND-HCB	PMCHK00007416	\$8.02
16174	LEVIN, J	LEVIN, JASON	7/16/2018	METER FUND-HCB	PMCHK00007416	\$11.87
16175	MARROQUIN	MARROQUIN, MARCUS	7/16/2018	METER FUND-HCB	PMCHK00007416	\$37.47
16176	MARWAH	DEEPAK MARWAH	7/16/2018	METER FUND-HCB	PMCHK00007416	\$27.67
16177	MATHIAS	MATHIAS, GLEN	7/16/2018	METER FUND-HCB	PMCHK00007416	\$49.09
16178	MICHAELL	MICHAEL LINN & SARA PETRAWSKI	7/16/2018	METER FUND-HCB	PMCHK00007416	\$8.34
16179	MOHD	MOHD, EMMA	7/16/2018	METER FUND-HCB	PMCHK00007416	\$71.37
16180	MORRIS, C	MORRIS, CHARLES	7/16/2018	METER FUND-HCB	PMCHK00007416	\$94.35
16181	MUKHERJEE	MUKHERJEE, ANURADHA	7/16/2018	METER FUND-HCB	PMCHK00007416	\$25.10
16182	NYLANDER	NYLANDER, LINDSAY	7/16/2018	METER FUND-HCB	PMCHK00007416	\$37.40
16183	OCONNELL, C	OCONNELL, CAMERON	7/16/2018	METER FUND-HCB	PMCHK00007416	\$57.47
16184	POWER, J	POWER, JIM & MICHELLE	7/16/2018	METER FUND-HCB	PMCHK00007416	\$125.00
16185	RATHJEN	RATHJEN, ARIEL	7/16/2018	METER FUND-HCB	PMCHK00007416	\$21.41
16187	REED, B	REED, BRITTNEY	7/16/2018	METER FUND-HCB	PMCHK00007416	\$44.62
16188	RIVERA, F	RIVERA, FERNANDO	7/16/2018	METER FUND-HCB	PMCHK00007416	\$23.80
16189	ROBERTSON, M	ROBERTSON, DR. MATTHEW	7/16/2018	METER FUND-HCB	PMCHK00007416	\$1.77
16190	ROGERS, R	ROGERS, RYAN	7/16/2018	METER FUND-HCB	PMCHK00007416	\$49.39
16191	SCARBOROUGH	SCARBOROUGH, RACHEL	7/16/2018	METER FUND-HCB	PMCHK00007416	\$3.42
16192	SENDERO HOMES	SENDERO HOMES	7/16/2018	METER FUND-HCB	PMCHK00007416	\$74.82
16193	SITTERLE	SITTERLE HOMES - AUSTIN, LLC	7/16/2018	METER FUND-HCB	PMCHK00007416	\$41.05
16194	SOMERS	SOMERS, CAMERON	7/16/2018	METER FUND-HCB	PMCHK00007416	\$38.31
16195	SRINIVAS	MANDA, SRINIVAS	7/16/2018	METER FUND-HCB	PMCHK00007416	\$15.25
16196	TAYLOR MORRISON	TAYLOR MORRISON HOMES	7/16/2018	METER FUND-HCB	PMCHK00007416	\$195.18
16198	TEXASINTOWN	TEXAS INTOWN HOMES, LLC	7/16/2018	METER FUND-HCB	PMCHK00007416	\$57.57
16199	TILT	TILT ROCK, INC	7/16/2018	METER FUND-HCB	PMCHK00007416	\$427.75

23

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
16200	WALKER, E	EARLENE WALKER	7/16/2018	METER FUND-HCB	PMCHK00007416	\$36.11
16202	WHILDEN	WHILDEN, CHARLES	7/16/2018	METER FUND-HCB	PMCHK00007416	\$74.55
16204	ZZHOLDINGS	ZZ HOLDINGS, LLC	7/16/2018	METER FUND-HCB	PMCHK00007416	\$67.15
16205	BYONG	CHO, BYONG	7/16/2018	METER FUND-HCB	PMCHK00007418	\$37.21
16206	DELAUGHTER	DELAUGHTER, DENNIS	7/24/2018	METER FUND-HCB	PMCHK00007440	\$38.29
16207	TETSUKA	WADE TETSUKA	7/30/2018	METER FUND-HCB	PMCHK00007449	\$42.60
16208	WCID17	Travis County WCID #17	7/30/2018	METER FUND-HCB	PMCHK00007451	\$15,901.97
2438	HYDROPRO	HydroPro Solutions LLC	7/17/2018	AS OPERATING	PMCHK00007419	\$25,461.27
2439	ANTHONYASPHALT	Anthony Jeffrey	7/24/2018	AS OPERATING	PMCHK00007443	\$3,300.00
3245	ASOF	APACHE SHORES OPERATING FUND	7/11/2018	AS METER DEPOSI	PMCHK00007407	\$517.05
3247	DEVENEY	DEVENEY, GINA	7/12/2018	AS METER DEPOSI	PMCHK00007413	\$8.40
3248	GOODWIN, B	GOODWIN, BAILEE	7/12/2018	AS METER DEPOSI	PMCHK00007413	\$35.14
3249	GULLA	GULLA-O'LEARY, SUSAN	7/12/2018	AS METER DEPOSI	PMCHK00007413	\$53.34
3251	LAVIAGE	LAVIAGE, BRIAN	7/12/2018	AS METER DEPOSI	PMCHK00007413	\$50.81
3252	ASOF	APACHE SHORES OPERATING FUND	7/18/2018	AS METER DEPOSI	PMCHK00007436	\$157.52
3253	BRB	BRB PROPERTIES	7/18/2018	AS METER DEPOSI	PMCHK00007436	\$44.07
3254	MASON, W	MASON, WILLIAM L	7/18/2018	AS METER DEPOSI	PMCHK00007436	\$23.41
3255	ASOF	APACHE SHORES OPERATING FUND	7/30/2018	AS METER DEPOSI	PMCHK00007452	\$677.31
3445	TPQI	Tommy Patterson Quality Insp.	7/9/2018	PLBG FUND-HCB	PMCHK00007405	\$4,775.00
3446	WCID17	Travis County WCID #17	7/9/2018	PLBG FUND-HCB	PMCHK00007406	\$620.00
3448	WCID17	Travis County WCID #17	7/17/2018	PLBG FUND-HCB	PMCHK00007423	\$550.00
3449	WCID17	Travis County WCID #17	7/18/2018	PLBG FUND-HCB	PMCHK00007435	\$50.00
3450	TPQI	Tommy Patterson Quality Insp.	7/20/2018	PLBG FUND-HCB	PMCHK00007438	\$2,135.00
3451	WCID17	Travis County WCID #17	7/20/2018	PLBG FUND-HCB	PMCHK00007439	\$235.00
3452	TPQI	Tommy Patterson Quality Insp.	7/27/2018	PLBG FUND-HCB	PMCHK00007448	\$12,895.00
3453	WCID17	Travis County WCID #17	7/30/2018	PLBG FUND-HCB	PMCHK00007450	\$2,240.00
388	RROF	River Ridge Operating Fund	7/12/2018	RR METER	PMCHK00007409	\$250.00
389	RROF	River Ridge Operating Fund	7/12/2018	RR METER	PMCHK00007412	\$150.00
41307	CITYAUS	City Of Austin	7/3/2018	GENERAL-HCB	PMCHK00007401	\$101,551.71
41308	EXXON	WEX Bank	7/3/2018	GENERAL-HCB	PMCHK00007401	\$2,625.11
41309	HOME	Home Depot Credit Services	7/3/2018	GENERAL-HCB	PMCHK00007401	\$3,817.87
41310	TIMEWAR	Time Warner Cable	7/3/2018	GENERAL-HCB	PMCHK00007401	\$222.10
41311	ATT WIRELESS	AT&T Mobility	7/3/2018	GENERAL-HCB	PMCHK00007402	\$1,312.74
41312	TPQI	Tommy Patterson Quality Insp.	7/9/2018	GENERAL-HCB	PMCHK00007403	\$600.00
41313	AFLAC	AFLAC	7/9/2018	GENERAL-HCB	PMCHK00007404	\$1,946.74
41314	ARELLANO	Office of the Attorney General	7/9/2018	GENERAL-HCB	PMCHK00007404	\$144.46
41315	CINTAS	Cintas #086	7/9/2018	GENERAL-HCB	PMCHK00007404	\$2,508.88
41316	COMPVISA	Compass Bank	7/9/2018	GENERAL-HCB	PMCHK00007404	\$10,906.66
41317	CONCENTRA	Occupational Health Centers	7/9/2018	GENERAL-HCB	PMCHK00007404	\$207.50
41318	GOROSTIETA CS	Office of the Attorney General	7/9/2018	GENERAL-HCB	PMCHK00007404	\$175.85
41319	GUARDIAN	Guardian	7/9/2018	GENERAL-HCB	PMCHK00007404	\$2,680.11
41320	JACKSONF IRS	Internal Revenue Service	7/9/2018	GENERAL-HCB	PMCHK00007404	\$125.00
41321	PALACIO CS	Office of the Attorney General	7/9/2018	GENERAL-HCB	PMCHK00007404	\$329.08
41322	TRANS	Transamerica Employee Benefits	7/9/2018	GENERAL-HCB	PMCHK00007404	\$318.95
41323	WAP	Workers Assistance Progrm, Inc	7/9/2018	GENERAL-HCB	PMCHK00007404	\$3,540.24
41324	ABSOLUTE	dba Absolute Propane	7/11/2018	GENERAL-HCB	PMCHK00007408	\$46.00
41325	ALINE AUTO	Arnold Oil Co. of Austin	7/11/2018	GENERAL-HCB	PMCHK00007408	\$1,039.02
41326	AMIAD	AMIAD U.S.A., Inc.	7/11/2018	GENERAL-HCB	PMCHK00007408	\$542.61
41327	BALCONESSHRED	Balcones Shred	7/11/2018	GENERAL-HCB	PMCHK00007408	\$35.00
41328	BUILDINGSTARS	ACW Solutions, Inc	7/11/2018	GENERAL-HCB	PMCHK00007408	\$314.00
41329	CARROT	Carrot-Top Industries, Inc.	7/11/2018	GENERAL-HCB	PMCHK00007408	\$86.23
41330	CHAMPION	AutoNation, Inc.	7/11/2018	GENERAL-HCB	PMCHK00007408	\$1,372.31
41331	CITYAUS	City Of Austin	7/11/2018	GENERAL-HCB	PMCHK00007408	\$91,877.17
41332	CSC	Computer Sciences Corp	7/11/2018	GENERAL-HCB	PMCHK00007408	\$1,374.00
41333	CUMMINS	Cummins Southern Plains	7/11/2018	GENERAL-HCB	PMCHK00007408	\$155.21
41334	DADSLAWN	D.A.D.'s Lawn Services, LLC	7/11/2018	GENERAL-HCB	PMCHK00007408	\$8,201.67
41335	DELL	Dell Marketing LP	7/11/2018	GENERAL-HCB	PMCHK00007408	\$3,746.25
41336	DPC	DPC Industries, Inc.	7/11/2018	GENERAL-HCB	PMCHK00007408	\$3,275.40
41337	EWING	Ewing Irrigation	7/11/2018	GENERAL-HCB	PMCHK00007408	\$154.79
41338	FERG	Ferguson Enterprises, Inc.#61	7/11/2018	GENERAL-HCB	PMCHK00007408	\$47.48
41339	FERRELLGAS	Ferrellgas	7/11/2018	GENERAL-HCB	PMCHK00007408	\$65.49
41340	FMS	Fluid Meter Service	7/11/2018	GENERAL-HCB	PMCHK00007408	\$475.00
41341	FNAVA	Fernando Nava	7/11/2018	GENERAL-HCB	PMCHK00007408	\$3,425.00

24

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
41343	JOB	Job News	7/11/2018	GENERAL-HCB	PMCHK00007408	\$1,137.00
41344	LAKETRAVIS AIR	Lake Travis Air Tech LLC	7/11/2018	GENERAL-HCB	PMCHK00007408	\$480.00
41345	LCRA	Lower Colorado River Authority	7/11/2018	GENERAL-HCB	PMCHK00007408	\$132,826.88
41346	LMUD	Lakeway MUD	7/11/2018	GENERAL-HCB	PMCHK00007408	\$7,067.34
41347	LOWES	Lowe's Home Centers, Inc.	7/11/2018	GENERAL-HCB	PMCHK00007408	\$494.52
41348	MISSION	Mission Controls & Supply	7/11/2018	GENERAL-HCB	PMCHK00007408	\$8,013.00
41349	MOMAR	MOMAR, Inc.	7/11/2018	GENERAL-HCB	PMCHK00007408	\$2,685.81
41350	MOSAIC	Mosaic Global Sales, LLC	7/11/2018	GENERAL-HCB	PMCHK00007408	\$10,281.30
41351	PED	Pedernales Electric Co-Op, Inc	7/11/2018	GENERAL-HCB	PMCHK00007408	\$3,563.68
41352	PURVIS	Purvis Industries, LTD	7/11/2018	GENERAL-HCB	PMCHK00007408	\$256.14
41353	SAFETY	Safety - Kleen Systems, Inc.	7/11/2018	GENERAL-HCB	PMCHK00007408	\$293.38
41355	SEVERN	West Travis County Public Util	7/11/2018	GENERAL-HCB	PMCHK00007408	\$31,994.56
41356	SHERWIN	The Sherwin Williams Co.	7/11/2018	GENERAL-HCB	PMCHK00007408	\$57.75
41357	STOKES	Stokes Sign Co.	7/11/2018	GENERAL-HCB	PMCHK00007408	\$135.00
41358	SUN	Sun Coast Resource, Inc.	7/11/2018	GENERAL-HCB	PMCHK00007408	\$1,397.65
41359	TEXASSTARASPH	Texas Star Asphalt Sealcoating	7/11/2018	GENERAL-HCB	PMCHK00007408	\$2,722.00
41360	TIMEWAR	Time Warner Cable	7/11/2018	GENERAL-HCB	PMCHK00007408	\$271.37
41361	TWCA	Texas Water Conservation Assoc	7/11/2018	GENERAL-HCB	PMCHK00007408	\$715.00
41362	TXCPA	State Comptroller	7/11/2018	GENERAL-HCB	PMCHK00007408	\$100.00
41364	SBC/ATT	AT&T	7/13/2018	GENERAL-HCB	PMCHK00007414	\$616.35
41365	GOOGLE	Google, Inc.	7/16/2018	GENERAL-HCB	PMCHK00007415	\$144.66
41366	AEBI	AEBI, BECKY & RYAN	7/16/2018	GENERAL-HCB	PMCHK00007417	\$524.11
41367	HYDROPRO	HydroPro Solutions LLC	7/17/2018	GENERAL-HCB	PMCHK00007420	\$110,162.67
41368	ADT	Tyco Integrated Security LLC	7/17/2018	GENERAL-HCB	PMCHK00007421	\$1,391.18
41369	AMERDATA	American DataBank, LLC	7/17/2018	GENERAL-HCB	PMCHK00007421	\$118.00
41370	ANALAB	Ana-Lab Corporate Laboratory	7/17/2018	GENERAL-HCB	PMCHK00007421	\$819.00
41371	AQUATEC	Aqua-Tech	7/17/2018	GENERAL-HCB	PMCHK00007421	\$11,275.50
41372	BUTLER&LAND	Butler & Land, Inc.	7/17/2018	GENERAL-HCB	PMCHK00007421	\$485.10
41373	CAPBEAR	Capitol Bearing Service	7/17/2018	GENERAL-HCB	PMCHK00007421	\$863.30
41374	CITYAUS	City Of Austin	7/17/2018	GENERAL-HCB	PMCHK00007421	\$14,855.01
41375	CPUSA	Control Panels USA, Inc.	7/17/2018	GENERAL-HCB	PMCHK00007421	\$3,868.22
41376	FORCE	Force Services, LLC	7/17/2018	GENERAL-HCB	PMCHK00007421	\$18,037.15
41377	FORTBEN	Fort Bend Services, Inc.	7/17/2018	GENERAL-HCB	PMCHK00007421	\$7,997.20
41378	FOURPOINTS NEWS	Four Points News LLC	7/17/2018	GENERAL-HCB	PMCHK00007421	\$60.00
41379	GOOGLE	Google, Inc.	7/17/2018	GENERAL-HCB	PMCHK00007421	\$162.06
41380	GRAINGR	Grainger, Inc.	7/17/2018	GENERAL-HCB	PMCHK00007421	\$359.67
41381	MOUSER	Mouser Electronics	7/17/2018	GENERAL-HCB	PMCHK00007421	\$57.19
41382	MUNVALVE	Municipal Valve & Equipment Co	7/17/2018	GENERAL-HCB	PMCHK00007421	\$3,383.42
41383	NAPCO	NAPCO Chemical Company, Inc.	7/17/2018	GENERAL-HCB	PMCHK00007421	\$10,514.10
41384	NEXTEL	Sprint Communications	7/17/2018	GENERAL-HCB	PMCHK00007421	\$1,166.89
41385	PED	Pedernales Electric Co-Op, Inc	7/17/2018	GENERAL-HCB	PMCHK00007421	\$55.49
41386	RWG	Gonzales Office Products	7/17/2018	GENERAL-HCB	PMCHK00007421	\$3,172.41
41387	SHERIDAN ENV	Sheridan Environmental LLC	7/17/2018	GENERAL-HCB	PMCHK00007421	\$7,410.00
41388	TESS	Texas Excavation Safety System	7/17/2018	GENERAL-HCB	PMCHK00007421	\$256.50
41389	TIMEWAR	Time Warner Cable	7/17/2018	GENERAL-HCB	PMCHK00007421	\$271.37
41390	TONERLAND	TLC Office Systems	7/17/2018	GENERAL-HCB	PMCHK00007421	\$867.16
41391	VALERO	Valero Marketing & Supply Co	7/17/2018	GENERAL-HCB	PMCHK00007421	\$539.72
41392	WCOFTX	WC of Texas	7/17/2018	GENERAL-HCB	PMCHK00007421	\$31,422.24
41393	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	7/17/2018	GENERAL-HCB	PMCHK00007425	\$5,390.61
41394	COOK,A	COOK, ANGELA	7/17/2018	GENERAL-HCB	PMCHK00007428	\$186.82
41396	FINK	DARYL FINK	7/17/2018	GENERAL-HCB	PMCHK00007429	\$772.52
41397	BNY	THE BANK OF NEW YORK MELLON	7/18/2018	GENERAL-HCB	PMCHK00007430	\$750.00
41398	GCD	GREEN CIVIL DESIGN, LLC	7/18/2018	GENERAL-HCB	PMCHK00007430	\$19,978.75
41399	LLOYD	Lloyd Gosselink Rochelle	7/18/2018	GENERAL-HCB	PMCHK00007430	\$8,971.00
41400	COA-LUE	CITY of AUSTIN	7/18/2018	GENERAL-HCB	PMCHK00007431	\$8,400.00
41401	TPQI	Tommy Patterson Quality Insp.	7/18/2018	GENERAL-HCB	PMCHK00007432	\$420.00
41402	BNY	THE BANK of NEW YORK MELLON	7/18/2018	GENERAL-HCB	PMCHK00007437	\$2,154.50
41403	RAU	RAU, ALESSANDRA	7/24/2018	GENERAL-HCB	PMCHK00007441	\$69.38
41404	SITTERLE	SITTERLE HOMES - AUSTIN, LLC	7/24/2018	GENERAL-HCB	PMCHK00007442	\$100.00
41405	TEXASINTOWN	TEXAS INTOWN HOMES, LLC	7/24/2018	GENERAL-HCB	PMCHK00007442	\$184.08
41406	ANTHONYASPHALT	Anthony Jeffrey	7/24/2018	GENERAL-HCB	PMCHK00007444	\$2,200.00
41408	GRANDE	Grande Communications - DCA	7/26/2018	GENERAL-HCB	PMCHK00007445	\$510.84
41409	TEXACO	Shell	7/26/2018	GENERAL-HCB	PMCHK00007445	\$7,966.19

25

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
41410	AAABACKFLOW	Randall Womack	7/26/2018	GENERAL-HCB	PMCHK00007446	\$345.00
41411	AAAFIRE	AAA Fire Safety	7/26/2018	GENERAL-HCB	PMCHK00007446	\$2,131.50
41412	AGROLAND	Agroland Equipment & Supplies	7/26/2018	GENERAL-HCB	PMCHK00007446	\$134.96
41413	ALWAYSGARAGEDOO	Always Available Garage Door	7/26/2018	GENERAL-HCB	PMCHK00007446	\$758.00
41414	ATLAS	Atlas Copco Compressors, LLC.	7/26/2018	GENERAL-HCB	PMCHK00007446	\$3,973.60
41415	ATT	AT&T	7/26/2018	GENERAL-HCB	PMCHK00007446	\$2,302.30
41416	ATTLONGDISTANCE	AT&T	7/26/2018	GENERAL-HCB	PMCHK00007446	\$41.42
41417	AUSTINFUEL	Austin Fuel Injection	7/26/2018	GENERAL-HCB	PMCHK00007446	\$6,892.47
41418	BACKFLOW	Backflow Parts USA	7/26/2018	GENERAL-HCB	PMCHK00007446	\$176.49
41419	CHELF ELECTRIC	Chelf Electrical Services	7/26/2018	GENERAL-HCB	PMCHK00007446	\$1,730.00
41420	CITYAUS	City Of Austin	7/26/2018	GENERAL-HCB	PMCHK00007446	\$8,488.45
41421	CUMMINS	Cummins Southern Plains	7/26/2018	GENERAL-HCB	PMCHK00007446	\$1,189.65
41422	DPC	DPC Industries, Inc.	7/26/2018	GENERAL-HCB	PMCHK00007446	\$2,620.32
41423	EGSW LLC	EGSW LLC	7/26/2018	GENERAL-HCB	PMCHK00007446	\$10,930.00
41424	EWALD	Ewald Kubota, Inc.	7/26/2018	GENERAL-HCB	PMCHK00007446	\$102.80
41425	FASTENAL	Fastenal Company	7/26/2018	GENERAL-HCB	PMCHK00007446	\$62.84
41426	FERG	Ferguson Enterprises, Inc.#61	7/26/2018	GENERAL-HCB	PMCHK00007446	\$84.33
41427	FIVESTARELEC	Five Star Electric Motors, Inc	7/26/2018	GENERAL-HCB	PMCHK00007446	\$970.60
41428	FMS	Fluid Meter Service	7/26/2018	GENERAL-HCB	PMCHK00007446	\$2,512.50
41429	GPEQUIP	GP Equipment Company	7/26/2018	GENERAL-HCB	PMCHK00007446	\$833.88
41430	HOLT	Holt Cat	7/26/2018	GENERAL-HCB	PMCHK00007446	\$1,603.01
41431	HOT	HOT Inspection Services, Inc.	7/26/2018	GENERAL-HCB	PMCHK00007446	\$81,300.00
41432	ITS	Integrated Telecommunication S	7/26/2018	GENERAL-HCB	PMCHK00007446	\$15,945.00
41433	JOB	Job News	7/26/2018	GENERAL-HCB	PMCHK00007446	\$379.00
41434	LONGTRUCK	Kyrish Truck Centers	7/26/2018	GENERAL-HCB	PMCHK00007446	\$1,551.08
41435	MACHAIK	Mac Haik Ford Lincoln	7/26/2018	GENERAL-HCB	PMCHK00007446	\$193.95
41436	MAGNUM	Magnum Custom Trailer Mfg Co.,	7/26/2018	GENERAL-HCB	PMCHK00007446	\$9.89
41437	MCMMASTER	McMaster-Carr Supply Co.	7/26/2018	GENERAL-HCB	PMCHK00007446	\$622.11
41438	PED	Pedernales Electric Co-Op, Inc	7/26/2018	GENERAL-HCB	PMCHK00007446	\$145.60
41439	STOKES	Stokes Sign Co.	7/26/2018	GENERAL-HCB	PMCHK00007446	\$135.00
41440	SUN	Sun Coast Resource, Inc.	7/26/2018	GENERAL-HCB	PMCHK00007446	\$1,986.28
41441	TDH	DSHS CENTRAL LAB MC2004	7/26/2018	GENERAL-HCB	PMCHK00007446	\$415.40
41442	TELEPHONECON	Telephone Connection	7/26/2018	GENERAL-HCB	PMCHK00007446	\$2,563.94
41443	TIMEWAR	Time Warner Cable	7/26/2018	GENERAL-HCB	PMCHK00007446	\$817.30
41444	TOMECEK	Taylor Armature Works	7/26/2018	GENERAL-HCB	PMCHK00007446	\$12,463.84
41445	TXTOLL	TX Tag	7/26/2018	GENERAL-HCB	PMCHK00007446	\$8.40
41446	ARELLANO	Office of the Attorney General	7/27/2018	GENERAL-HCB	PMCHK00007447	\$144.46
41447	GOROSTIETA CS	Office of the Attorney General	7/27/2018	GENERAL-HCB	PMCHK00007447	\$175.85
41448	JACKSONF IRS	Internal Revenue Service	7/27/2018	GENERAL-HCB	PMCHK00007447	\$125.00
41449	PALACIO CS	Office of the Attorney General	7/27/2018	GENERAL-HCB	PMCHK00007447	\$329.08
5576	ACADEMY	Academy	7/6/2018	OPERATING-HCB	PMTRX00010028	\$29.99
5578	TCCLERK	Office Travis County Clerk	7/12/2018	OPERATING-HCB	PMTRX00010028	\$250.00
5580	JEFFREY	RYAN JEFFREY	7/20/2018	OPERATING-HCB	PMTRX00010028	\$12.00
5581	TCCLERK	Office Travis County Clerk	7/26/2018	OPERATING-HCB	PMTRX00010028	\$202.00
5582	ACADEMY	Academy	7/26/2018	OPERATING-HCB	PMTRX00010028	\$134.98
5583	KSTOHR	Ken Stohr	7/26/2018	OPERATING-HCB	PMTRX00010028	\$111.00
5584	ACADEMY	Academy	7/26/2018	OPERATING-HCB	PMTRX00010028	\$129.95
5585	JTIONA	James Tiona	7/26/2018	OPERATING-HCB	PMTRX00010028	\$13.80
5587	MORALESJ	Josue Morales	7/25/2018	OPERATING-HCB	PMTRX00010028	\$50.00
5588	FOSTERLEMUEL	Lemuel Foster	7/30/2018	OPERATING-HCB	PMTRX00010028	\$149.99
5589	WALL	William Wall, Jr	7/31/2018	OPERATING-HCB	PMTRX00010028	\$149.22

Total Checks: 233

Total Amount of Checks: \$1,066,124.21

26

Wire Transfers Month - July 2018

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
7/9/2018	Compass	\$ 14,588.61	51003457	12452470	cc/web/wires-Feb 18
7/9/2018	Compass	\$ 125.00	51003457	12452489	cc/web/wires-Feb 18
7/9/2018	Compass	\$ 13,045.00	51003457	51003562	cc/web/wires-Feb 18
7/9/2018	Compass	\$ 975.00	51003457	51010542	cc/web/wires-Feb 18
7/9/2018	Compass	\$ 57,579.15	51003457	51010674	cc/web/wires-Feb 18
7/9/2018	Compass	\$ 15,870.27	51003457	12452470	cc/web/wires-Mar 18
7/9/2018	Compass	\$ 75.00	51003457	12452489	cc/web/wires-Mar 18
7/9/2018	Compass	\$ 8,625.00	51003457	51003562	cc/web/wires-Mar 18
7/9/2018	Compass	\$ 950.00	51003457	51010542	cc/web/wires-Mar 18
7/9/2018	Compass	\$ 45,393.31	51003457	51010674	cc/web/wires-Mar 18
7/9/2018	Compass	\$ 3,950.00	51003457	51003597	cc/web/wires-Mar 18
7/9/2018	Compass	\$ 13,897.33	51003457	12452470	cc/web/wires-Apr 18
7/9/2018	Compass	\$ -	51003457	12452489	cc/web/wires-Apr 18
7/9/2018	Compass	\$ 7,435.00	51003457	51003562	cc/web/wires-Apr 18
7/9/2018	Compass	\$ 875.00	51003457	51010542	cc/web/wires-Apr 18
7/9/2018	Compass	\$ 44,998.80	51003457	51010674	cc/web/wires-Apr 18
7/9/2018	Compass	\$ 279,106.34	51003457	51006081	Payroll TSF June 2018
7/10/2018	Compass	\$ 75.00	51003457	51003562	Start up Correction
7/10/2018	Compass	\$ 75.00	51003457	51003562	Start up Correction
7/10/2018	Compass	\$ 75.00	51010674	51010542	Start up Correction
7/10/2018	Compass	\$ 40.01	51010674	51003457	ACH Return AS May 2018
7/11/2018	Compass	\$ 13,191.47	12452470	51003457	RR Purch Wtr June 2018
7/11/2018	Compass	\$ 35,920.83	51010674	51003457	AS Purch Wtr June 2018

sub-total **\$ 556,866.12**

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
7/12/2018	Compass	\$ 3,058.79	51003457	SBG	BW PR 07/12/18 457
7/12/2018	Compass	\$ 7,793.92	51003457	SBG	BW PR 7/12/18 401a
7/13/2018	Compass	\$ 1,428.97	51003457	SBG	SM PR 07/13/18 457
7/13/2018	Compass	\$ 1,498.07	51003457	SBG	SM PR 7/13/18 401a
7/19/2018	Compass	\$ 400,000.00	12452470	80211900	RR- ISF Excess Funds to TEXPOOL
7/19/2018	Compass	\$ 750,000.00	51010674	80205450	AS- ISF Excess Funds to TEXPOOL
7/26/2017	Compass	\$ 3,128.93	51003457	SBG	BW PR 7/26/18 457
7/26/2017	Compass	\$ 7,887.23	51003457	SBG	BW PR 7/26/18 401a
7/27/2018	Compass	\$ 650,000.00	51003457	80211111	ISF excess GF funds to TEXSTAR
7/31/2018	Compass	\$ 1,428.97	51003457	SBG	SM PR 7/31/18 457
7/31/2018	Compass	\$ 1,498.07	51003457	SBG	SM PR 7/31/18 401a

sub-total **\$ 1,827,722.95**

Debt Service Wire Transfers

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

Total Transfers \$ 2,384,589.07

27

Ranges: From: To: From: To:
 Check Number First Last Check Date 8/1/2018 8/31/2018
 Vendor ID First Last Checkbook ID First Last
 Vendor Name First Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
1030	CENTRAL ROAD	CENTRAL ROAD & UTILITY, LTD	8/15/2018	WW LUE	PMCHK00007469	\$18,745.19
1031	GCD	GREEN CIVIL DESIGN, LLC	8/15/2018	WW LUE	PMCHK00007469	\$10,717.50
1032	PLW	PEPPER-LAWSON WATERWORKS	8/15/2018	WW LUE	PMCHK00007469	\$21,554.55
1033	TRIHYDRO	TRIHYDRO CORPORATION	8/15/2018	WW LUE	PMCHK00007469	\$23,384.50
1034	TERRACON	Terracon Consultants, Inc.	8/16/2018	WW LUE	PMCHK00007471	\$1,124.00
16209	WCID17	Travis County WCID #17	8/14/2018	METER FUND-HCB	PMCHK00007465	\$6,750.00
16210	WCID17	Travis County WCID #17	8/31/2018	METER FUND-HCB	PMCHK00007501	\$82.40
16211	360TECH	360 Technologies	8/31/2018	METER FUND-HCB	PMCHK00007505	\$161.48
16212	ABBOTT	ABBOTT, GREGG	8/31/2018	METER FUND-HCB	PMCHK00007505	\$26.59
16213	AVILA	AVILA, OMAR	8/31/2018	METER FUND-HCB	PMCHK00007505	\$74.87
16214	BALTAZAR	BALTAZAR, KATHLEEN	8/31/2018	METER FUND-HCB	PMCHK00007505	\$16.22
16215	BARREIRO	BARREIRO, ED	8/31/2018	METER FUND-HCB	PMCHK00007505	\$55.75
16216	BENCHMARK	BENCHMARK DEVELOPMENT CORP	8/31/2018	METER FUND-HCB	PMCHK00007505	\$549.77
16217	BRIGGS,B	BRIGGS, BRANDON	8/31/2018	METER FUND-HCB	PMCHK00007505	\$19.74
16218	BUTLER,G	BUTLER, GARY	8/31/2018	METER FUND-HCB	PMCHK00007505	\$23.37
16219	CASTLEROCK	CASTLEROCK COMMUNITIES LP	8/31/2018	METER FUND-HCB	PMCHK00007505	\$66.51
16220	CASTLEROCKC	CASTLEROCK COMMUNITIES	8/31/2018	METER FUND-HCB	PMCHK00007505	\$18.59
16221	CASTLEROCKCOM	CASTLEROCK COMMUNITIES LP	8/31/2018	METER FUND-HCB	PMCHK00007505	\$46.20
16222	DAVIS,MEG	DAVIS, MEGAN	8/31/2018	METER FUND-HCB	PMCHK00007505	\$66.21
16223	DNT	DNT CONSTRUCTION	8/31/2018	METER FUND-HCB	PMCHK00007505	\$1,035.76
16224	DUNN,R	DUNN, RIKI	8/31/2018	METER FUND-HCB	PMCHK00007505	\$40.16
16225	EVERSWICK	TIM EVERSWICK	8/31/2018	METER FUND-HCB	PMCHK00007505	\$41.12
16226	GALVAN,Y	GALVAN, YVETTE	8/31/2018	METER FUND-HCB	PMCHK00007505	\$13.57
16227	GERAGHTY	GAVIN GERAGHTY	8/31/2018	METER FUND-HCB	PMCHK00007505	\$34.10
16228	GIBSON	GIBSON, KEN	8/31/2018	METER FUND-HCB	PMCHK00007505	\$43.00
16229	HALL,M	HALL, MICHAEL	8/31/2018	METER FUND-HCB	PMCHK00007505	\$35.95
16230	HANSEN,K	HANSEN, KENDA	8/31/2018	METER FUND-HCB	PMCHK00007505	\$39.50
16231	HOWE	BRITT HOWE	8/31/2018	METER FUND-HCB	PMCHK00007505	\$55.60
16232	KUIPER	KUIPER, TOM & TAMMY	8/31/2018	METER FUND-HCB	PMCHK00007505	\$36.91
16233	LERMA,R	LERMA. ROBERT & ERIN	8/31/2018	METER FUND-HCB	PMCHK00007505	\$35.20
16234	LONGHORNCANYON	LONGHORN CANYON PARTNERS	8/31/2018	METER FUND-HCB	PMCHK00007505	\$11.97
16235	MAYNARD-KORAN	STEPHEN MAYNARD-KORAN	8/31/2018	METER FUND-HCB	PMCHK00007505	\$9.77
16236	MCTAGGART	MCTAGGART, STACEY	8/31/2018	METER FUND-HCB	PMCHK00007505	\$57.11
16237	PARTNERS	PARTNERS IN BUILDING	8/31/2018	METER FUND-HCB	PMCHK00007505	\$68.21
16238	PEERY	PEERY, NATALIE	8/31/2018	METER FUND-HCB	PMCHK00007505	\$10.09
16239	POZZI	POZZI, WAYNE	8/31/2018	METER FUND-HCB	PMCHK00007505	\$43.25
16240	SENDERO HOMES	SENDERO HOMES	8/31/2018	METER FUND-HCB	PMCHK00007505	\$56.83
16243	STEVES	STEVES, SCOTT & MICHELLE	8/31/2018	METER FUND-HCB	PMCHK00007505	\$47.96
16244	TAURUS	TAURUS DOG TRAINING	8/31/2018	METER FUND-HCB	PMCHK00007505	\$52.95
16245	TRAUT	TRAUT, BRIAN	8/31/2018	METER FUND-HCB	PMCHK00007505	\$41.64
16246	VIBRA	VIBRA REHAB HOSPITAL OF LAKE T	8/31/2018	METER FUND-HCB	PMCHK00007505	\$2,250.95
16247	VINKLAREK	VINKLAREK, SHAWN	8/31/2018	METER FUND-HCB	PMCHK00007505	\$33.09
16248	WAVRO	WAVRO, GRETCHEN	8/31/2018	METER FUND-HCB	PMCHK00007505	\$33.35
16249	WILLETT	WILLETT, JEFFERY	8/31/2018	METER FUND-HCB	PMCHK00007505	\$38.79
16250	ZABAWA	TIMOTHY ZABAWA	8/31/2018	METER FUND-HCB	PMCHK00007505	\$23.25
16251	MILLER,D	DEBORAH MILLER	8/31/2018	METER FUND-HCB	PMCHK00007509	\$185.00
16252	NEWMARK	NEWMARK HOMES	8/31/2018	METER FUND-HCB	PMCHK00007509	\$75.00
16253	SINUSA	SINUSA, BERLINDA	8/31/2018	METER FUND-HCB	PMCHK00007510	\$54.25
16255	WCID17	Travis County WCID #17	8/31/2018	METER FUND-HCB	PMCHK00007517	\$9,278.27
2440	FERGUSON	Ferguson Waterworks #1105	8/21/2018	AS OPERATING	PMCHK00007479	\$674.10
2442	SHELDON	SHELDON, MARGARET	8/31/2018	AS OPERATING	PMCHK00007511	\$7.56
3256	ASOF	APACHE SHORES OPERATING FUND	8/14/2018	AS METER DEPOSI	PMCHK00007464	\$800.00
3258	AUSTINTRIANGLE	AUSTIN TRIANGLE	8/30/2018	AS METER DEPOSI	PMCHK00007497	\$131.39
3259	BRIGHTWELL	BRIGHTWELL, LANCE AND HANNAH	8/30/2018	AS METER DEPOSI	PMCHK00007497	\$15.13
3261	DURHAM	DURHAM, CASEY	8/30/2018	AS METER DEPOSI	PMCHK00007497	\$2.73
3262	LO	LO, MING	8/30/2018	AS METER DEPOSI	PMCHK00007497	\$37.71

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
3263	LORD	LORD, STEVEN	8/30/2018	AS METER DEPOSI	PMCHK00007497	\$40.48
3264	MARQUEZ	MARQUEZ, ANNA	8/30/2018	AS METER DEPOSI	PMCHK00007497	\$46.46
3265	MEDINA	MEDINA, GRACIELA	8/30/2018	AS METER DEPOSI	PMCHK00007497	\$31.34
3266	MOBLEY	MOBLEY, JEFF	8/30/2018	AS METER DEPOSI	PMCHK00007497	\$39.97
3267	SCHULTZ,E	SCHULTZ, ERIKA	8/30/2018	AS METER DEPOSI	PMCHK00007497	\$51.45
3269	ASOF	APACHE SHORES OPERATING FUND	8/30/2018	AS METER DEPOSI	PMCHK00007499	\$1,215.80
3270	WCID17	Travis County WCID #17	8/31/2018	AS METER DEPOSI	PMCHK00007514	\$37.54
3454	TPQI	Tommy Patterson Quality Insp.	8/13/2018	PLBG FUND-HCB	PMCHK00007460	\$7,865.00
3456	WCID17	Travis County WCID #17	8/15/2018	PLBG FUND-HCB	PMCHK00007467	\$1,120.00
3457	WCID17	Travis County WCID #17	8/16/2018	PLBG FUND-HCB	PMCHK00007472	\$250.00
3458	HHCC	HHCC INC	8/17/2018	PLBG FUND-HCB	PMCHK00007474	\$100.00
3461	WCID17	Travis County WCID #17	8/17/2018	PLBG FUND-HCB	PMCHK00007476	\$250.00
3462	TPQI	Tommy Patterson Quality Insp.	8/23/2018	PLBG FUND-HCB	PMCHK00007485	\$13,665.00
3463	WCID17	Travis County WCID #17	8/29/2018	PLBG FUND-HCB	PMCHK00007491	\$2,465.00
3465	WCID17	Travis County WCID #17	8/29/2018	PLBG FUND-HCB	PMCHK00007493	\$225.00
3466	CENTRALBUILD	CENTRAL BUILDERS INC	8/31/2018	PLBG FUND-HCB	PMCHK00007502	\$55.00
3467	G&M	G & M PLUMBING INC.	8/31/2018	PLBG FUND-HCB	PMCHK00007502	\$50.00
3468	KRAUS	MARK KRAUS PLUMBING	8/31/2018	PLBG FUND-HCB	PMCHK00007502	\$45.00
3469	LANDARTAMERICA	LANDARTAMERICA	8/31/2018	PLBG FUND-HCB	PMCHK00007502	\$55.00
3470	SOUTHSTAR	SOUTH STAR PLUMBING INC	8/31/2018	PLBG FUND-HCB	PMCHK00007502	\$55.00
3471	WCID17	Travis County WCID #17	8/31/2018	PLBG FUND-HCB	PMCHK00007502	\$300.00
3472	WCID17	Travis County WCID #17	8/31/2018	PLBG FUND-HCB	PMCHK00007503	\$150.00
3473	WCID17	Travis County WCID #17	8/31/2018	PLBG FUND-HCB	PMCHK00007504	\$250.00
390	RROF	River Ridge Operating Fund	8/14/2018	RR METER	PMCHK00007463	\$75.00
391	RROF	River Ridge Operating Fund	8/30/2018	RR METER	PMCHK00007494	\$50.00
41450	AFLAC	AFLAC	8/1/2018	GENERAL-HCB	PMCHK00007453	\$2,870.43
41451	AMERITAS	Ameritas Life Insurance Corp	8/1/2018	GENERAL-HCB	PMCHK00007453	\$1,051.12
41453	GOLDS	Gold's Gym	8/1/2018	GENERAL-HCB	PMCHK00007453	\$559.80
41454	GUARDIAN	Guardian	8/1/2018	GENERAL-HCB	PMCHK00007453	\$2,691.53
41455	JJKELLER	J.J. Keller & Associates, Inc.	8/1/2018	GENERAL-HCB	PMCHK00007453	\$276.00
41456	LANDS	Lands' End Business Outfitters	8/1/2018	GENERAL-HCB	PMCHK00007453	\$880.33
41457	LIFELOCK	Excelsior Companies, LLC	8/1/2018	GENERAL-HCB	PMCHK00007453	\$159.22
41458	SISLINK	Fidelity Security Life Ins. Co	8/1/2018	GENERAL-HCB	PMCHK00007453	\$6,214.80
41459	TRANS	Transamerica Employee Benefits	8/1/2018	GENERAL-HCB	PMCHK00007453	\$318.95
41460	UHCARE	UHC Premium Billing	8/1/2018	GENERAL-HCB	PMCHK00007453	\$66,985.98
41461	ATT WIRELESS	AT&T Mobility	8/3/2018	GENERAL-HCB	PMCHK00007454	\$1,307.07
41462	DADSLAWN	D.A.D.'s Lawn Services, LLC	8/3/2018	GENERAL-HCB	PMCHK00007454	\$9,131.67
41463	FIRESTONE	Bridgestone Retail Operations,	8/3/2018	GENERAL-HCB	PMCHK00007454	\$132.99
41464	AAABACKFLOW	Randall Womack	8/8/2018	GENERAL-HCB	PMCHK00007455	\$160.00
41465	ABC	ABC Pest and Lawn Services	8/8/2018	GENERAL-HCB	PMCHK00007455	\$833.00
41466	ALTERMAN	Alterman, Inc	8/8/2018	GENERAL-HCB	PMCHK00007455	\$4,173.33
41467	BALCONESSHRED	Balcones Shred	8/8/2018	GENERAL-HCB	PMCHK00007455	\$35.00
41468	BATPLUS	dba Batteries Plus #478	8/8/2018	GENERAL-HCB	PMCHK00007455	\$441.85
41469	BRENNTAG	Brenntag Southwest	8/8/2018	GENERAL-HCB	PMCHK00007455	\$5,728.53
41470	BUILDINGSTARS	BuildingStars Of Austin	8/8/2018	GENERAL-HCB	PMCHK00007455	\$314.00
41471	CITYAUS	City Of Austin	8/8/2018	GENERAL-HCB	PMCHK00007455	\$97,471.08
41472	DELL	Dell Marketing LP	8/8/2018	GENERAL-HCB	PMCHK00007455	\$953.40
41473	DPC	DPC Industries, Inc.	8/8/2018	GENERAL-HCB	PMCHK00007455	\$2,038.40
41474	ESRI	E.S.R.I., Inc.	8/8/2018	GENERAL-HCB	PMCHK00007455	\$403.00
41475	EXXON	WEX Bank	8/8/2018	GENERAL-HCB	PMCHK00007455	\$2,045.71
41476	FERGUSON	Ferguson Waterworks #1105	8/8/2018	GENERAL-HCB	PMCHK00007455	\$4,822.46
41477	FERRELLGAS	Ferrellgas	8/8/2018	GENERAL-HCB	PMCHK00007455	\$65.95
41478	FNAVA	Fernando Nava	8/8/2018	GENERAL-HCB	PMCHK00007455	\$1,840.00
41479	GOOGLE	Google, Inc.	8/8/2018	GENERAL-HCB	PMCHK00007455	\$164.57
41480	GRAINGR	Grainger, Inc.	8/8/2018	GENERAL-HCB	PMCHK00007455	\$308.53
41481	HOME	Home Depot Credit Services	8/8/2018	GENERAL-HCB	PMCHK00007455	\$1,995.82
41482	KONECRANES	Konecranes, Inc	8/8/2018	GENERAL-HCB	PMCHK00007455	\$1,887.88
41483	LMUD	Lakeway MUD	8/8/2018	GENERAL-HCB	PMCHK00007455	\$9,341.51
41484	LONGTRUCK	Kyrish Truck Centers	8/8/2018	GENERAL-HCB	PMCHK00007455	\$345.63
41485	LOWES	Lowe's Home Centers, Inc.	8/8/2018	GENERAL-HCB	PMCHK00007455	\$482.92
41486	MATTHLORTX	Matt Chlor Texas LLC	8/8/2018	GENERAL-HCB	PMCHK00007455	\$1,190.00
41487	NAPCO	NAPCO Chemical Company, Inc.	8/8/2018	GENERAL-HCB	PMCHK00007455	\$2,792.00
41488	ODESSA	Odessa Pumps & Equipment, Inc.	8/8/2018	GENERAL-HCB	PMCHK00007455	\$26,497.23

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
41489	PURVIS	Purvis Industries, LTD	8/8/2018	GENERAL-HCB	PMCHK00007455	\$661.47
41490	SBC/ATT	AT&T	8/8/2018	GENERAL-HCB	PMCHK00007455	\$627.16
41491	STACOENERGY	Staco Energy Products Co	8/8/2018	GENERAL-HCB	PMCHK00007455	\$415.07
41492	TIMEWAR	Time Warner Cable	8/8/2018	GENERAL-HCB	PMCHK00007455	\$222.10
41493	TLC	TLC Office Systems	8/8/2018	GENERAL-HCB	PMCHK00007455	\$42.44
41494	WINZER	Winzer	8/8/2018	GENERAL-HCB	PMCHK00007455	\$83.99
41495	RESERVE	Reserve Account	8/8/2018	GENERAL-HCB	PMCHK00007456	\$6,000.00
41496	CASTILLOF	Fidel Castillo	8/9/2018	GENERAL-HCB	PMCHK00007457	\$346.31
41497	COMPVISA	Compass Bank	8/9/2018	GENERAL-HCB	PMCHK00007457	\$6,512.70
41498	CONCENTRA	Occupational Health Centers	8/9/2018	GENERAL-HCB	PMCHK00007457	\$113.90
41499	LANDS	Lands' End Business Outfitters	8/9/2018	GENERAL-HCB	PMCHK00007457	\$40.95
41500	ARELLANO	Office of the Attorney General	8/9/2018	GENERAL-HCB	PMCHK00007458	\$144.46
41501	GOROSTIETA CS	Office of the Attorney General	8/9/2018	GENERAL-HCB	PMCHK00007458	\$175.85
41502	JACKSONF IRS	Internal Revenue Service	8/9/2018	GENERAL-HCB	PMCHK00007458	\$125.00
41503	PALACIO CS	Office of the Attorney General	8/9/2018	GENERAL-HCB	PMCHK00007458	\$329.08
41504	HENNA	Henna Chevrolet, LP	8/10/2018	GENERAL-HCB	PMCHK00007459	\$26,759.15
41505	TPQI	Tommy Patterson Quality Insp.	8/13/2018	GENERAL-HCB	PMCHK00007461	\$390.00
41506	HACH	Hach Company	8/15/2018	GENERAL-HCB	PMCHK00007466	\$334.43
41507	GCD	GREEN CIVIL DESIGN, LLC	8/15/2018	GENERAL-HCB	PMCHK00007468	\$13,821.25
41508	LLOYD	Lloyd Gosselink Rochelle	8/15/2018	GENERAL-HCB	PMCHK00007468	\$6,684.00
41509	WPM	WPM CONSTRUCTION SERVICES, INC.	8/15/2018	GENERAL-HCB	PMCHK00007468	\$819.37
41510	AAAFIRE	AAA Fire Safety	8/16/2018	GENERAL-HCB	PMCHK00007470	\$18.00
41511	AAW	Austin Armature Works, LP	8/16/2018	GENERAL-HCB	PMCHK00007470	\$892.50
41512	ABSOLUTE	dba Absolute Propane	8/16/2018	GENERAL-HCB	PMCHK00007470	\$23.00
41513	ALANS VEHICLE	Alan's Vehicle Inspections	8/16/2018	GENERAL-HCB	PMCHK00007470	\$18.50
41514	ALLPUMP	All-Pump & Equipment Co.	8/16/2018	GENERAL-HCB	PMCHK00007470	\$1,792.00
41515	ALLSEALS	All Seals, Inc.	8/16/2018	GENERAL-HCB	PMCHK00007470	\$1,244.89
41516	AMERDATA	American DataBank, LLC	8/16/2018	GENERAL-HCB	PMCHK00007470	\$252.00
41517	ANALAB	Ana-Lab Corporate Laboratory	8/16/2018	GENERAL-HCB	PMCHK00007470	\$344.00
41518	ASTRO	dba Astro Mechanics Co.	8/16/2018	GENERAL-HCB	PMCHK00007470	\$75.00
41519	AUSTINFUEL	Austin Fuel Injection	8/16/2018	GENERAL-HCB	PMCHK00007470	\$3,615.00
41520	BATTPLUS	dba Batteries Plus #478	8/16/2018	GENERAL-HCB	PMCHK00007470	\$1,092.75
41521	BLUETARP	BlueTarp Financial, Inc.	8/16/2018	GENERAL-HCB	PMCHK00007470	\$37.99
41522	BRENNTAG	Brenntag Southwest	8/16/2018	GENERAL-HCB	PMCHK00007470	\$535.50
41523	CHAMPION	AutoNation, Inc.	8/16/2018	GENERAL-HCB	PMCHK00007470	\$248.10
41524	CHAPMAN	Chapman Marine, Inc.	8/16/2018	GENERAL-HCB	PMCHK00007470	\$1,100.00
41525	CITYAUS	City Of Austin	8/16/2018	GENERAL-HCB	PMCHK00007470	\$671.21
41526	CRAWFORDELEC	Crawford Electric Supply	8/16/2018	GENERAL-HCB	PMCHK00007470	\$3,300.00
41527	CSC	Computer Sciences Corp	8/16/2018	GENERAL-HCB	PMCHK00007470	\$1,374.00
41528	DPC	DPC Industries, Inc.	8/16/2018	GENERAL-HCB	PMCHK00007470	\$1,020.00
41529	HOLT	Holt Cat	8/16/2018	GENERAL-HCB	PMCHK00007470	\$706.20
41530	JOB	Job News	8/16/2018	GENERAL-HCB	PMCHK00007470	\$1,599.00
41531	LCRA	Lower Colorado River Authority	8/16/2018	GENERAL-HCB	PMCHK00007470	\$131,774.56
41532	LMUD	Lakeway MUD	8/16/2018	GENERAL-HCB	PMCHK00007470	\$6,192.62
41533	MAGNUM	Magnum Custom Trailer Mfg Co.,	8/16/2018	GENERAL-HCB	PMCHK00007470	\$4,487.90
41534	MAILFINANCE	MailFinance	8/16/2018	GENERAL-HCB	PMCHK00007470	\$4,837.32
41535	MOMAR	MOMAR, Inc.	8/16/2018	GENERAL-HCB	PMCHK00007470	\$3,015.94
41536	NAPCO	NAPCO Chemical Company, Inc.	8/16/2018	GENERAL-HCB	PMCHK00007470	\$12,941.78
41537	NEXTEL	Sprint Communications	8/16/2018	GENERAL-HCB	PMCHK00007470	\$1,114.60
41538	PED	Pedernales Electric Co-Op, Inc	8/16/2018	GENERAL-HCB	PMCHK00007470	\$3,162.62
41539	RWG	Gonzales Office Products	8/16/2018	GENERAL-HCB	PMCHK00007470	\$2,548.44
41540	SEVERN	West Travis County Public Util	8/16/2018	GENERAL-HCB	PMCHK00007470	\$32,074.90
41541	SHERIDAN ENV	Sheridan Environmental LLC	8/16/2018	GENERAL-HCB	PMCHK00007470	\$6,270.00
41542	TCEQ	TX Commission on Environmental	8/16/2018	GENERAL-HCB	PMCHK00007470	\$500.00
41543	TERRAPAVE	Terra Pave International, INC	8/16/2018	GENERAL-HCB	PMCHK00007470	\$2,250.00
41544	TESS	Texas Excavation Safety System	8/16/2018	GENERAL-HCB	PMCHK00007470	\$275.50
41545	TIMEWAR	Time Warner Cable	8/16/2018	GENERAL-HCB	PMCHK00007470	\$542.74
41546	TONERLAND	TLC Office Systems	8/16/2018	GENERAL-HCB	PMCHK00007470	\$726.60
41547	TXTOLL	TX Tag	8/16/2018	GENERAL-HCB	PMCHK00007470	\$8.83
41548	USABLBK	USA Blue Book	8/16/2018	GENERAL-HCB	PMCHK00007470	\$255.77
41549	VALERO	Valero Marketing & Supply Co	8/16/2018	GENERAL-HCB	PMCHK00007470	\$637.78
41550	CINTAS	Cintas #086	8/16/2018	GENERAL-HCB	PMCHK00007473	\$2,973.38
41551	AGOFFICE	ATTORNEY GENERAL	8/20/2018	GENERAL-HCB	PMCHK00007477	\$5,000.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
41552	COMPVISA	Compass Bank	8/20/2018	GENERAL-HCB	PMCHK00007478	\$8,885.06
41553	ALINE AUTO	Arnold Oil Co. of Austin	8/21/2018	GENERAL-HCB	PMCHK00007481	\$2,188.82
41554	DELL	Dell Marketing LP	8/21/2018	GENERAL-HCB	PMCHK00007481	\$7,088.67
41555	GRANDE	Grande Communications - DCA	8/21/2018	GENERAL-HCB	PMCHK00007481	\$510.84
41556	HYDROPRO	HydroPro Solutions LLC	8/21/2018	GENERAL-HCB	PMCHK00007481	\$2,699.61
41557	ADT	Tyco Integrated Security LLC	8/21/2018	GENERAL-HCB	PMCHK00007482	\$361.29
41558	AQUATEC	Aqua-Tech	8/21/2018	GENERAL-HCB	PMCHK00007482	\$7,664.50
41559	ATT	AT&T	8/21/2018	GENERAL-HCB	PMCHK00007482	\$2,306.60
41560	ATTLONGDISTANCE	AT&T	8/21/2018	GENERAL-HCB	PMCHK00007482	\$41.80
41561	CITYAUS	City Of Austin	8/21/2018	GENERAL-HCB	PMCHK00007482	\$23,929.75
41562	CSC	Computer Sciences Corp	8/21/2018	GENERAL-HCB	PMCHK00007482	\$585.00
41563	FERG	Ferguson Enterprises, Inc.#61	8/21/2018	GENERAL-HCB	PMCHK00007482	\$198.98
41564	FERGUSON	Ferguson Waterworks #1105	8/21/2018	GENERAL-HCB	PMCHK00007482	\$5,183.35
41565	LONGTRUCK	Kyrish Truck Centers	8/21/2018	GENERAL-HCB	PMCHK00007482	\$2,801.36
41566	MISSION	Mission Controls & Supply	8/21/2018	GENERAL-HCB	PMCHK00007482	\$994.53
41567	NORTHERN	Northern Safety Co., Inc.	8/21/2018	GENERAL-HCB	PMCHK00007482	\$1,266.51
41568	ORACLE	Oracle America, Inc.	8/21/2018	GENERAL-HCB	PMCHK00007482	\$137.72
41569	PED	Pedernales Electric Co-Op, Inc	8/21/2018	GENERAL-HCB	PMCHK00007482	\$217.24
41570	PURVIS	Purvis Industries, LTD	8/21/2018	GENERAL-HCB	PMCHK00007482	\$1,627.92
41571	TEXACO	Shell	8/21/2018	GENERAL-HCB	PMCHK00007482	\$7,276.12
41572	TOMECEK	Taylor Armature Works	8/21/2018	GENERAL-HCB	PMCHK00007482	\$11,808.37
41573	VERMEER	Vermeer Equipment of Texas, In	8/21/2018	GENERAL-HCB	PMCHK00007482	\$195.12
41574	WINZER	Winzer	8/21/2018	GENERAL-HCB	PMCHK00007482	\$166.30
41575	ARELLANO	Office of the Attorney General	8/22/2018	GENERAL-HCB	PMCHK00007483	\$144.46
41576	GOROSTIETA CS	Office of the Attorney General	8/22/2018	GENERAL-HCB	PMCHK00007483	\$175.85
41577	JACKSONF IRS	Internal Revenue Service	8/22/2018	GENERAL-HCB	PMCHK00007483	\$125.00
41578	PALACIO CS	Office of the Attorney General	8/22/2018	GENERAL-HCB	PMCHK00007483	\$329.08
41579	RUSSELLT	Travis Russell	8/22/2018	GENERAL-HCB	PMCHK00007483	\$230.87
41580	WCFTX	WC of Texas	8/23/2018	GENERAL-HCB	PMCHK00007484	\$31,532.00
41581	LTERLL	Leslie A Terrell	8/23/2018	GENERAL-HCB	PMCHK00007486	\$3,454.54
41582	KUNZJ	Joseph Kunz	8/24/2018	GENERAL-HCB	PMCHK00007487	\$424.92
41583	LEANDERISD	LEANDER ISD	8/24/2018	GENERAL-HCB	PMCHK00007488	\$8,784.63
41584	SCOTTSPAING	Eugene Scott Swartz	8/27/2018	GENERAL-HCB	PMCHK00007489	\$6,125.00
41585	SCOTTSPAING	Eugene Scott Swartz	8/28/2018	GENERAL-HCB	PMCHK00007490	\$6,125.00
41586	DADSLAWN	D.A.D.'s Lawn Services, LLC	8/30/2018	GENERAL-HCB	PMCHK00007495	\$9,131.67
41587	ALANS VEHICLE	Alan's Vehicle Inspections	8/30/2018	GENERAL-HCB	PMCHK00007496	\$18.50
41588	ALINE AUTO	Arnold Oil Co. of Austin	8/30/2018	GENERAL-HCB	PMCHK00007496	\$3,999.99
41589	CHAMPION	AutoNation, Inc.	8/30/2018	GENERAL-HCB	PMCHK00007496	\$1,646.74
41590	CONCENTRA	Occupational Health Centers	8/30/2018	GENERAL-HCB	PMCHK00007496	\$642.00
41591	EI2	Environmental Improvements, In	8/30/2018	GENERAL-HCB	PMCHK00007496	\$328.92
41592	FIRESTONE	Bridgestone Retail Operations,	8/30/2018	GENERAL-HCB	PMCHK00007496	\$1,002.13
41593	FMS	Fluid Meter Service	8/30/2018	GENERAL-HCB	PMCHK00007496	\$920.00
41594	FORCE	Force Services, LLC	8/30/2018	GENERAL-HCB	PMCHK00007496	\$9,670.50
41595	GRAINGR	Grainger, Inc.	8/30/2018	GENERAL-HCB	PMCHK00007496	\$249.97
41596	HACH	Hach Company	8/30/2018	GENERAL-HCB	PMCHK00007496	\$1,560.93
41597	HUDGINSO	Hudgins Company	8/30/2018	GENERAL-HCB	PMCHK00007496	\$327.38
41598	IMPACT	Impact Resources	8/30/2018	GENERAL-HCB	PMCHK00007496	\$750.00
41599	LONGTRUCK	Kyrish Truck Centers	8/30/2018	GENERAL-HCB	PMCHK00007496	\$1,977.96
41600	MAGNUM	Magnum Custom Trailer Mfg Co.,	8/30/2018	GENERAL-HCB	PMCHK00007496	\$63.28
41601	MCMMASTER	McMaster-Carr Supply Co.	8/30/2018	GENERAL-HCB	PMCHK00007496	\$34.99
41602	MISSION	Mission Controls & Supply	8/30/2018	GENERAL-HCB	PMCHK00007496	\$7,627.02
41603	MOUSER	Mouser Electronics	8/30/2018	GENERAL-HCB	PMCHK00007496	\$262.52
41604	NAPCO	NAPCO Chemical Company, Inc.	8/30/2018	GENERAL-HCB	PMCHK00007496	\$31,760.41
41605	ODESSA	Odesa Pumps & Equipment, Inc.	8/30/2018	GENERAL-HCB	PMCHK00007496	\$8,486.22
41606	RESERVE	Reserve Account	8/30/2018	GENERAL-HCB	PMCHK00007496	\$12,000.00
41607	SUN	Sun Coast Resource, Inc.	8/30/2018	GENERAL-HCB	PMCHK00007496	\$3,241.73
41608	TIMEWAR	Time Warner Cable	8/30/2018	GENERAL-HCB	PMCHK00007496	\$817.30
41609	TLC	TLC Office Systems	8/30/2018	GENERAL-HCB	PMCHK00007496	\$43.85
41610	TXTOLL	TX Tag	8/30/2018	GENERAL-HCB	PMCHK00007496	\$14.66
41611	BUILDINGSTARS	BuildingStars Of Austin	8/31/2018	GENERAL-HCB	PMCHK00007500	\$314.00
41612	ASH CREEK	ASH CREEK HOMES	8/31/2018	GENERAL-HCB	PMCHK00007506	\$17.80
41613	CUMMINGS,SC	CUMMINGS, SCOTT	8/31/2018	GENERAL-HCB	PMCHK00007506	\$222.78
41614	MILLER,D	DEBORAH MILLER	8/31/2018	GENERAL-HCB	PMCHK00007506	\$35.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
41615	NEWMARK	NEWMARK HOMES	8/31/2018	GENERAL-HCB	PMCHK00007506	\$365.00
41617	WHITECONST	WHITE CONSTRUCTION COMPANY	8/31/2018	GENERAL-HCB	PMCHK00007506	\$487.67
41618	BICKNELL	BICKNELL, THOMAS	8/31/2018	GENERAL-HCB	PMCHK00007507	\$980.14
41619	CHAVIS	CHAVIS, SEAN	8/31/2018	GENERAL-HCB	PMCHK00007507	\$80.37
41620	COLTON	COLTON, AMY	8/31/2018	GENERAL-HCB	PMCHK00007507	\$60.82
41621	DOCHERTY	DOCHERTY, JODY	8/31/2018	GENERAL-HCB	PMCHK00007507	\$557.12
41622	FINK	DARYL FINK	8/31/2018	GENERAL-HCB	PMCHK00007507	\$250.00
41623	KOKOSZKA	KOKOSZKA, SHON	8/31/2018	GENERAL-HCB	PMCHK00007507	\$1,076.64
41624	LONGHORNCANYON	LONGHORN CANYON PARTNERS	8/31/2018	GENERAL-HCB	PMCHK00007507	\$44.24
41626	MONTEALEGRE	MONTEALEGRE, LIBERTAD	8/31/2018	GENERAL-HCB	PMCHK00007507	\$62.37
41627	SENDERO	SENDERO DEVELOPMENT, INC.	8/31/2018	GENERAL-HCB	PMCHK00007507	\$358.18
41628	SERVING	Service King	8/31/2018	GENERAL-HCB	PMCHK00007507	\$3,124.27
5590	REDWING	Red Wing Shoe Store	8/2/2018	OPERATING-HCB	PMTRX00010110	\$226.98
5591	JEFFREY	RYAN JEFFREY	8/3/2018	OPERATING-HCB	PMTRX00010086	\$111.00
5592	ACADEMY	Academy	8/13/2018	OPERATING-HCB	PMTRX00010086	\$126.97
5593	SANDERSJ	Jefferson Sanders	8/8/2018	OPERATING-HCB	PMTRX00010086	\$200.00
5594	RUSSELLT	Travis Russell	8/8/2018	OPERATING-HCB	PMTRX00010086	\$50.00
5595	PRIEMT	Tim Priem	8/9/2018	OPERATING-HCB	PMTRX00010086	\$111.00
5596	SAMS	Sam's Club	8/9/2018	OPERATING-HCB	PMTRX00010086	\$451.78
5597	ACADEMY	Academy	8/22/2018	OPERATING-HCB	PMTRX00010086	\$94.99
5599	SONESTA	Soneta Bee Cave Austin	8/15/2018	OPERATING-HCB	PMTRX00010086	\$500.00
5600	SANDYSUPHOLST	Sandys Upholstery	8/15/2018	OPERATING-HCB	PMTRX00010086	\$480.00
5601	TCCLERK	Office Travis County Clerk	8/24/2018	OPERATING-HCB	PMTRX00010086	\$882.00
5602	JEFFREY	RYAN JEFFREY	8/24/2018	OPERATING-HCB	PMTRX00010086	\$12.00
5604	ACADEMY	Academy	8/27/2018	OPERATING-HCB	PMTRX00010086	\$200.00
5605	ELLISV	Veronica Ellis	8/29/2018	OPERATING-HCB	PMTRX00010086	\$25.05
5606	WALL	William Wall, Jr	8/31/2018	OPERATING-HCB	PMTRX00010086	\$116.52
5607	PRIEMT	Tim Priem	8/31/2018	OPERATING-HCB	PMTRX00010086	\$19.71
582	FERGUSON	Ferguson Waterworks #1105	8/21/2018	RR OPERATING	PMCHK00007480	\$224.70

Total Checks: 274

Total Amount of Checks: \$946,568.57

Wire Transfers Month - August 2018

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
8/10/2018	Compass	\$ 263,278.55	51003457	51006081	Payroll TSF July 2018
8/10/2018	Compass	\$ 12,462.48	12452470	51003457	RR Purch Wtr July 2018
8/10/2018	Compass	\$ 37,359.11	51010674	51003457	AS Purch Wtr July 2018
8/20/2018	Compass	\$ 19,750.00	51003457	51003597	cc/web/wires- May 2018
8/20/2018	Compass	\$ 15,800.00	51003457	51003597	cc/web/wires- July 2018
8/20/2018	Compass	\$ 16,146.39	51003457	12452470	cc/web/wires-May 18
8/20/2018	Compass	\$ 225.00	51003457	12452489	cc/web/wires-May 18
8/20/2018	Compass	\$ 13,195.00	51003457	51003562	cc/web/wires-May 18
8/20/2018	Compass	\$ 6,775.00	51003457	51003570	cc/web/wires-May 18
8/20/2018	Compass	\$ 1,250.00	51003457	51010542	cc/web/wires-May 18
8/20/2018	Compass	\$ 53,964.32	51003457	51010674	cc/web/wires-May 18
8/20/2018	Compass	\$ 19,151.13	51003457	12452470	cc/web/wires-June 18
8/20/2018	Compass	\$ 75.00	51003457	12452489	cc/web/wires-June 18
8/20/2018	Compass	\$ 19,450.00	51003457	51003562	cc/web/wires-June 18
8/20/2018	Compass	\$ 4,065.00	51003457	51003570	cc/web/wires-June 18
8/20/2018	Compass	\$ 1,125.00	51003457	51010542	cc/web/wires-June 18
8/20/2018	Compass	\$ 51,456.97	51003457	51010674	cc/web/wires-June 18
8/20/2018	Compass	\$ 17,935.78	51003457	12452470	cc/web/wires-July 18
8/20/2018	Compass	\$ 13,775.00	51003457	51003562	cc/web/wires-July 18
8/20/2018	Compass	\$ 16,400.00	51003457	51003570	cc/web/wires-July 18
8/20/2018	Compass	\$ 1,925.00	51003457	51010542	cc/web/wires-July 18
8/20/2018	Compass	\$ 63,928.08	51003457	51010674	cc/web/wires-July 18
8/29/2018	Compass	\$ 3,748.75	80211160	80211111	1 SF SR Lift Station 4, Improve. pd from GF July 2018
8/29/2018	Compass	\$ 4,982.50	80211160	80211111	1 SF SR Lift Station 4, Improve. pd from GF Aug 2018
8/31/2018	Compass	\$ 773.62	51003562	51003457	correcting misposted deposit 8/16
sub-total		\$ 658,997.68			

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
8/9/2018	Compass	\$ 3,051.00	51003457	SBG	BW PR 08/9/18 457
8/9/2018	Compass	\$ 7,773.46	51003457	SBG	BW PR 8/9/18 401a
8/15/2018	Compass	\$ 1,428.97	51003457	SBG	SM PR 08/15/18 457
8/15/2018	Compass	\$ 1,498.07	51003457	SBG	SM PR 8/15/18 401a
8/23/2018	Compass	\$ 3,162.93	51003457	SBG	BW PR 8/23/18 457
8/31/2018	Compass	\$ 1,428.97	51003457	SBG	SM PR 8/31/18 457
sub-total		\$ 18,343.40			

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		\$ 677,341.08			

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	9/1/2018
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
1035	CENTRAL ROAD	CENTRAL ROAD & UTILITY, LTD	9/20/2018	WW LUE	PMCHK00007534	\$10,711.53
1036	GCD	GREEN CIVIL DESIGN, LLC	9/20/2018	WW LUE	PMCHK00007534	\$6,757.50
1037	PLW	PEPPER-LAWSON WATERWORKS	9/20/2018	WW LUE	PMCHK00007534	\$67,725.50
1038	TRIHIDRO	TRIHIDRO CORPORATION	9/20/2018	WW LUE	PMCHK00007534	\$18,848.75
1039	TERRACON	Terracon Consultants, Inc.	9/26/2018	WW LUE	PMCHK00007550	\$2,608.00
1104	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	9/27/2018	FREDA	PMCHK00007551	\$1,430.70
1201	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	9/27/2018	SRDATAXCOLL FEE	PMCHK00007552	\$8,230.63
16256	WCID17	Travis County WCID #17	9/19/2018	METER FUND-HCB	PMCHK00007530	\$6,445.00
16257	S/R STEINER	S/R STEINER RANCH APTS, LLC	9/24/2018	METER FUND-HCB	PMCHK00007544	\$22,621.02
16258	WARWICK	WARWICK CONSTRUCTION	9/25/2018	METER FUND-HCB	PMCHK00007547	\$190.00
16259	BINKLEY,D	BINKLEY, DITRELL	9/28/2018	METER FUND-HCB	PMCHK00007555	\$36.08
16260	BROOKS,L	BROOKS, LORI	9/28/2018	METER FUND-HCB	PMCHK00007555	\$75.24
16261	CASTLEROCKC	CASTLEROCK COMMUNITIES	9/28/2018	METER FUND-HCB	PMCHK00007555	\$100.23
16262	CRUSCO	CRUSCO, KATHY	9/28/2018	METER FUND-HCB	PMCHK00007555	\$116.46
16263	DOLLAR,B	DOLLAR, BRIAN	9/28/2018	METER FUND-HCB	PMCHK00007555	\$0.93
16264	EATON,D	EATON, DOUGLAS	9/28/2018	METER FUND-HCB	PMCHK00007555	\$3.19
16265	EISSING	EISSING, LESLIE	9/28/2018	METER FUND-HCB	PMCHK00007555	\$62.96
16266	EVANS,S	EVANS, SUSAN & DAN	9/28/2018	METER FUND-HCB	PMCHK00007555	\$1.18
16267	FISHER,E	FISHER, ERIN	9/28/2018	METER FUND-HCB	PMCHK00007555	\$1.44
16268	GOODWIN	GOODWIN MGMT	9/28/2018	METER FUND-HCB	PMCHK00007555	\$14.34
16269	HACK	HACK, ELLEN	9/28/2018	METER FUND-HCB	PMCHK00007555	\$55.78
16270	HUSER,J	HUSER, JARROD	9/28/2018	METER FUND-HCB	PMCHK00007555	\$11.71
16271	JOE BLAND	JOE BLAND CONSTRUCTION	9/28/2018	METER FUND-HCB	PMCHK00007555	\$524.24
16272	KLEIN,N	KLEIN, NOLAN	9/28/2018	METER FUND-HCB	PMCHK00007555	\$55.14
16273	MEDINA,R	MEDINA, RICARDO	9/28/2018	METER FUND-HCB	PMCHK00007555	\$42.57
16274	MESEROLE	MICHAEL MESEROLE	9/28/2018	METER FUND-HCB	PMCHK00007555	\$18.47
16275	OTTOS	OTTO'S HAWAIIAN SHAVE ICE	9/28/2018	METER FUND-HCB	PMCHK00007555	\$55.28
16276	SIZEMORE	SIZEMORE, MICHAEL	9/28/2018	METER FUND-HCB	PMCHK00007555	\$30.62
16277	SYMM	SYMM, ZACHARY	9/28/2018	METER FUND-HCB	PMCHK00007555	\$11.80
16278	VAUGHAN,T	VAUGHAN, THERON	9/28/2018	METER FUND-HCB	PMCHK00007555	\$40.88
16279	WCID17	Travis County WCID #17	9/28/2018	METER FUND-HCB	PMCHK00007555	\$5,497.46
16280	WISE,G	WISE, GEORGE	9/28/2018	METER FUND-HCB	PMCHK00007555	\$79.00
2443	FERGUSON	Ferguson Waterworks #1105	9/12/2018	AS OPERATING	PMCHK00007523	\$1,304.85
2444	CHANCELLOR	CHANCELLOR, CECILIA	9/17/2018	AS OPERATING	PMCHK00007528	\$35.00
2445	ALLEN,J	JANE ALLEN	9/28/2018	AS OPERATING	PMCHK00007558	\$22.46
2446	HYDROPRO	HydroPro Solutions LLC	9/28/2018	AS OPERATING	PMCHK00007560	\$8,364.64
2697	GCD	GREEN CIVIL DESIGN, LLC	9/20/2018	CPF-SPECASSMTS	PMCHK00007535	\$290.00
2698	PROTA	Prota, Inc.	9/20/2018	CPF-SPECASSMTS	PMCHK00007535	\$74,413.31
2699	CASTLEROCKC	CASTLEROCK COMMUNITIES	9/30/2018	CPF-SPECASSMTS	PMCHK00007573	\$7,900.00
3271	CHANCELLOR	CHANCELLOR, CECILIA	9/17/2018	AS METER DEPOSI	PMCHK00007527	\$75.00
3272	ASOF	APACHE SHORES OPERATING FUND	9/19/2018	AS METER DEPOSI	PMCHK00007531	\$575.00
3273	ASOF	APACHE SHORES OPERATING FUND	9/28/2018	AS METER DEPOSI	PMCHK00007557	\$576.79
3274	CLIFTON	CLIFTON, LEANA	9/28/2018	AS METER DEPOSI	PMCHK00007557	\$60.10
3275	ESSLER	ESSLER, SUZANNE	9/28/2018	AS METER DEPOSI	PMCHK00007557	\$61.83
3276	LAWLESS	LAWLESS, LINDA	9/28/2018	AS METER DEPOSI	PMCHK00007557	\$6.53
3277	PETTY,C	PETTY, CRAIG	9/28/2018	AS METER DEPOSI	PMCHK00007557	\$19.58
3278	TROMM	TROMM, DEVON	9/28/2018	AS METER DEPOSI	PMCHK00007557	\$25.17
3474	TPQI	Tommy Patterson Quality Insp.	9/10/2018	PLBG FUND-HCB	PMCHK00007520	\$12,540.00
3475	WCID17	Travis County WCID #17	9/18/2018	PLBG FUND-HCB	PMCHK00007529	\$2,070.00
3476	TPQI	Tommy Patterson Quality Insp.	9/21/2018	PLBG FUND-HCB	PMCHK00007538	\$3,745.00
3477	WCID17	Travis County WCID #17	9/21/2018	PLBG FUND-HCB	PMCHK00007540	\$470.00
3478	AUSTINPLUMBERY	AUSTIN PLUMBERY	9/24/2018	PLBG FUND-HCB	PMCHK00007541	\$55.00
3479	AUSTINPOOLS	AUSTIN POOLS & OUTDOOR	9/24/2018	PLBG FUND-HCB	PMCHK00007541	\$50.00
3480	M&RPLUMBING	M & R PLUMBING	9/24/2018	PLBG FUND-HCB	PMCHK00007541	\$55.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
3481	WCID17	Travis County WCID #17	9/24/2018	PLBG FUND-HCB	PMCHK00007541	\$50.00
3482	WCID17	Travis County WCID #17	9/24/2018	PLBG FUND-HCB	PMCHK00007542	\$100.00
3483	WCID17	Travis County WCID #17	9/24/2018	PLBG FUND-HCB	PMCHK00007543	\$150.00
3484	DINO	DINO PLUMBING	9/27/2018	PLBG FUND-HCB	PMCHK00007554	\$400.00
3485	TPQI	Tommy Patterson Quality Insp.	9/28/2018	PLBG FUND-HCB	PMCHK00007559	\$5,180.00
3486	BRAZELL	BRAZELL POOL & SPAS	9/28/2018	PLBG FUND-HCB	PMCHK00007564	\$50.00
3487	TEXAQUALITY	TEXAS QUALITY SERVICES LLC	9/28/2018	PLBG FUND-HCB	PMCHK00007564	\$50.00
3488	WCID17	Travis County WCID #17	9/28/2018	PLBG FUND-HCB	PMCHK00007564	\$150.00
3490	WCID17	Travis County WCID #17	9/28/2018	PLBG FUND-HCB	PMCHK00007567	\$755.00
3491	TPQI	Tommy Patterson Quality Insp.	9/30/2018	PLBG FUND-HCB	PMCHK00007570	\$985.00
3492	WCID17	Travis County WCID #17	9/30/2018	PLBG FUND-HCB	PMCHK00007570	\$120.00
41629	AFLAC	AFLAC	9/5/2018	GENERAL-HCB	PMCHK00007508	\$1,926.94
41630	AMERITAS	Ameritas Life Insurance Corp	9/5/2018	GENERAL-HCB	PMCHK00007508	\$991.28
41631	ARELLANO	Office of the Attorney General	9/5/2018	GENERAL-HCB	PMCHK00007508	\$144.46
41632	BODYWISE	BodyWise Gym	9/5/2018	GENERAL-HCB	PMCHK00007508	\$175.00
41633	GOLDS	Gold's Gym	9/5/2018	GENERAL-HCB	PMCHK00007508	\$503.82
41634	GOROSTIETA CS	Office of the Attorney General	9/5/2018	GENERAL-HCB	PMCHK00007508	\$175.85
41635	GUARDIAN	Guardian	9/5/2018	GENERAL-HCB	PMCHK00007508	\$2,413.60
41636	JACKSONF IRS	Internal Revenue Service	9/5/2018	GENERAL-HCB	PMCHK00007508	\$125.00
41637	LIFELock	Excelsior Companies, LLC	9/5/2018	GENERAL-HCB	PMCHK00007508	\$165.59
41638	PALACIO CS	Office of the Attorney General	9/5/2018	GENERAL-HCB	PMCHK00007508	\$329.08
41639	SISLINK	Fidelity Security Life Ins. Co	9/5/2018	GENERAL-HCB	PMCHK00007508	\$6,341.90
41640	TRANS	Transamerica Employee Benefits	9/5/2018	GENERAL-HCB	PMCHK00007508	\$318.95
41641	UHCARE	UHS Premium Billing	9/5/2018	GENERAL-HCB	PMCHK00007508	\$68,063.63
41642	URGENTCARE4U	Urgent Care 4 U	9/5/2018	GENERAL-HCB	PMCHK00007508	\$98.00
41644	EXXON	WEX Bank	9/6/2018	GENERAL-HCB	PMCHK00007513	\$1,994.79
41645	BUILDINGSTARS	BuildingStars Of Austin	9/6/2018	GENERAL-HCB	PMCHK00007515	\$314.00
41647	EWING	Ewing Irrigation	9/6/2018	GENERAL-HCB	PMCHK00007515	\$22.08
41648	FERRELLGAS	Ferrellgas	9/6/2018	GENERAL-HCB	PMCHK00007515	\$76.12
41649	FMS	Fluid Meter Service	9/6/2018	GENERAL-HCB	PMCHK00007515	\$3,035.00
41650	GOOGLE	Google, Inc.	9/6/2018	GENERAL-HCB	PMCHK00007515	\$165.98
41651	HHWASTE	H&H Oil Company (Austin)	9/6/2018	GENERAL-HCB	PMCHK00007515	\$70.00
41652	HOME	Home Depot Credit Services	9/6/2018	GENERAL-HCB	PMCHK00007515	\$3,760.67
41653	LMUD	Lakeway MUD	9/6/2018	GENERAL-HCB	PMCHK00007515	\$7,435.12
41654	LOWES	Lowe's Home Centers, Inc.	9/6/2018	GENERAL-HCB	PMCHK00007515	\$167.30
41655	MOTOROLASOL	Motorola Solutions, Inc	9/6/2018	GENERAL-HCB	PMCHK00007515	\$2,115.00
41656	PURVIS	Purvis Industries, LTD	9/6/2018	GENERAL-HCB	PMCHK00007515	\$145.35
41657	SBC/ATT	AT&T	9/6/2018	GENERAL-HCB	PMCHK00007515	\$67.05
41658	TECHLINE	Techline Pipe, L.P.	9/6/2018	GENERAL-HCB	PMCHK00007515	\$62.86
41659	TIMEWAR	Time Warner Cable	9/6/2018	GENERAL-HCB	PMCHK00007515	\$222.08
41660	TOMECEK	Taylor Armature Works	9/6/2018	GENERAL-HCB	PMCHK00007515	\$2,060.28
41661	CINTAS	Cintas #086	9/7/2018	GENERAL-HCB	PMCHK00007518	\$4,053.13
41662	COMPVISA	Compass Bank	9/7/2018	GENERAL-HCB	PMCHK00007518	\$3,897.03
41664	ATT WIRELESS	AT&T Mobility	9/10/2018	GENERAL-HCB	PMCHK00007521	\$1,866.03
41665	FERGUSON	Ferguson Waterworks #1105	9/12/2018	GENERAL-HCB	PMCHK00007522	\$6,829.46
41666	AICORING	A-1 CORING, INC	9/13/2018	GENERAL-HCB	PMCHK00007525	\$1,005.00
41667	AQUATEC	Aqua-Tech	9/13/2018	GENERAL-HCB	PMCHK00007525	\$9,236.50
41668	BACKFLOW	Backflow Parts USA	9/13/2018	GENERAL-HCB	PMCHK00007525	\$3,687.56
41669	BALCONESSHRED	Balcones Shred	9/13/2018	GENERAL-HCB	PMCHK00007525	\$35.00
41670	BATTPLUS	dba Batteries Plus #478	9/13/2018	GENERAL-HCB	PMCHK00007525	\$779.90
41671	BRENNTAG	Brenntag Southwest	9/13/2018	GENERAL-HCB	PMCHK00007525	\$3,643.63
41672	CITYAUS	City Of Austin	9/13/2018	GENERAL-HCB	PMCHK00007525	\$8,007.94
41673	CSC	Computer Sciences Corp	9/13/2018	GENERAL-HCB	PMCHK00007525	\$1,374.00
41674	CULLIGAN	Culligan-Ultrapur	9/13/2018	GENERAL-HCB	PMCHK00007525	\$58.65
41675	HACH	Hach Company	9/13/2018	GENERAL-HCB	PMCHK00007525	\$5,507.65
41676	MISSION	Mission Controls & Supply	9/13/2018	GENERAL-HCB	PMCHK00007525	\$4,345.85
41677	NEXTEL	Sprint Communications	9/13/2018	GENERAL-HCB	PMCHK00007525	\$1,090.43
41678	ODESSA	Odessa Pumps & Equipment, Inc.	9/13/2018	GENERAL-HCB	PMCHK00007525	\$6,571.56
41679	PED	Pedernales Electric Co-Op, Inc	9/13/2018	GENERAL-HCB	PMCHK00007525	\$3,731.26
41681	RWG	Gonzales Office Products	9/13/2018	GENERAL-HCB	PMCHK00007525	\$2,007.97
41682	SBC/ATT	AT&T	9/13/2018	GENERAL-HCB	PMCHK00007525	\$541.43

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
41683	SETOVARGAS	Seto Vargas Utilities, Inc	9/13/2018	GENERAL-HCB	PMCHK00007525	\$3,520.00
41684	TIMEWAR	Time Warner Cable	9/13/2018	GENERAL-HCB	PMCHK00007525	\$271.37
41685	USHEALTH	U.S. Healthworks Medical Group	9/13/2018	GENERAL-HCB	PMCHK00007525	\$365.20
41686	WALTON	Walton Distributin Co., Inc.	9/13/2018	GENERAL-HCB	PMCHK00007525	\$2,985.00
41687	WAUKESHA	Waukesha-Pearce Industries, LL	9/13/2018	GENERAL-HCB	PMCHK00007525	\$747.55
41688	COA-LUE	CITY of AUSTIN	9/17/2018	GENERAL-HCB	PMCHK00007526	\$2,100.00
41689	ABC	ABC Pest and Lawn Services	9/20/2018	GENERAL-HCB	PMCHK00007532	\$273.00
41690	ADT	Tyco Integrated Security LLC	9/20/2018	GENERAL-HCB	PMCHK00007532	\$497.52
41691	ALINE AUTO	Arnold Oil Co. of Austin	9/20/2018	GENERAL-HCB	PMCHK00007532	\$1,652.70
41692	BACKFLOWSOLUTIO	Backflow Solutions, Inc.	9/20/2018	GENERAL-HCB	PMCHK00007532	\$495.00
41693	CITYAUS	City Of Austin	9/20/2018	GENERAL-HCB	PMCHK00007532	\$28,941.14
41694	COMPTABLETSOL	Complete Tablet Solutions, Ltd	9/20/2018	GENERAL-HCB	PMCHK00007532	\$547.99
41695	DPC	DPC Industries, Inc.	9/20/2018	GENERAL-HCB	PMCHK00007532	\$7,232.07
41696	EI2	Environmental Improvements, In	9/20/2018	GENERAL-HCB	PMCHK00007532	\$787.84
41697	FERG	Ferguson Enterprises, Inc.#61	9/20/2018	GENERAL-HCB	PMCHK00007532	\$881.08
41698	HOT	HOT Inspection Services, Inc.	9/20/2018	GENERAL-HCB	PMCHK00007532	\$13,750.00
41699	KINGRANCH	King Ranch Turfgrass, LP	9/20/2018	GENERAL-HCB	PMCHK00007532	\$145.00
41700	LCRA	Lower Colorado River Authority	9/20/2018	GENERAL-HCB	PMCHK00007532	\$144,336.67
41701	LOTTFENCE	dba Lott Fence	9/20/2018	GENERAL-HCB	PMCHK00007532	\$14,966.67
41702	MASTER	Master Meter, Inc.	9/20/2018	GENERAL-HCB	PMCHK00007532	\$1,500.00
41703	MCMMASTER	McMaster-Carr Supply Co.	9/20/2018	GENERAL-HCB	PMCHK00007532	\$44.69
41704	MOMAR	MOMAR, Inc.	9/20/2018	GENERAL-HCB	PMCHK00007532	\$3,373.71
41705	NAPCO	NAPCO Chemical Company, Inc.	9/20/2018	GENERAL-HCB	PMCHK00007532	\$3,683.18
41706	PED	Pedernales Electric Co-Op, Inc	9/20/2018	GENERAL-HCB	PMCHK00007532	\$72.46
41707	PITNEY	Pitney Bowes	9/20/2018	GENERAL-HCB	PMCHK00007532	\$1,155.60
41708	SCRUGGS	dba The Scruggs Company	9/20/2018	GENERAL-HCB	PMCHK00007532	\$1,396.00
41709	SEVERN	West Travis County Public Util	9/20/2018	GENERAL-HCB	PMCHK00007532	\$30,634.96
41710	SHERIDAN ENV	Sheridan Environmental LLC	9/20/2018	GENERAL-HCB	PMCHK00007532	\$8,381.78
41711	STOKES	Stokes Sign Co.	9/20/2018	GENERAL-HCB	PMCHK00007532	\$137.88
41712	SUN	Sun Coast Resource, Inc.	9/20/2018	GENERAL-HCB	PMCHK00007532	\$1,611.96
41713	TECHLINE	Techline Pipe, L.P.	9/20/2018	GENERAL-HCB	PMCHK00007532	\$654.26
41714	TESS	Texas Excavation Safety System	9/20/2018	GENERAL-HCB	PMCHK00007532	\$299.25
41715	TEXACO	Shell	9/20/2018	GENERAL-HCB	PMCHK00007532	\$6,409.39
41716	TIMEWAR	Time Warner Cable	9/20/2018	GENERAL-HCB	PMCHK00007532	\$271.37
41717	TONERLAND	TLC Office Systems	9/20/2018	GENERAL-HCB	PMCHK00007532	\$796.20
41718	USABLEBK	USA Blue Book	9/20/2018	GENERAL-HCB	PMCHK00007532	\$1,635.47
41719	VALERO	Valero Marketing & Supply Co	9/20/2018	GENERAL-HCB	PMCHK00007532	\$919.23
41720	WCOFTX	WC of Texas	9/20/2018	GENERAL-HCB	PMCHK00007532	\$31,760.95
41721	WINZER	Winzer	9/20/2018	GENERAL-HCB	PMCHK00007532	\$245.68
41722	GCD	GREEN CIVIL DESIGN, LLC	9/20/2018	GENERAL-HCB	PMCHK00007533	\$22,757.50
41723	LLOYD	Lloyd Gosselink Rochelle	9/20/2018	GENERAL-HCB	PMCHK00007533	\$8,401.10
41724	WPM	WPM CONSTRUCTION SERVICES,INC.	9/20/2018	GENERAL-HCB	PMCHK00007533	\$81,368.17
41729	ARELLANO	Office of the Attorney General	9/20/2018	GENERAL-HCB	PMCHK00007537	\$144.46
41730	GOROSTIETA CS	Office of the Attorney General	9/20/2018	GENERAL-HCB	PMCHK00007537	\$175.85
41731	JACKSONF IRS	Internal Revenue Service	9/20/2018	GENERAL-HCB	PMCHK00007537	\$125.00
41732	PALACIO CS	Office of the Attorney General	9/20/2018	GENERAL-HCB	PMCHK00007537	\$329.08
41734	CARRK	Kristopher Carr	9/21/2018	GENERAL-HCB	PMCHK00007539	\$615.36
41735	WCID17PLUMBING	TRAVIS COUNTY WCID #17	9/24/2018	GENERAL-HCB	PMCHK00007545	\$110.00
41736	WARWICK	WARWICK CONSTRUCTION	9/25/2018	GENERAL-HCB	PMCHK00007546	\$228.00
41737	TCEQ	TX Commission on Environmental	9/25/2018	GENERAL-HCB	PMCHK00007548	\$12,500.00
41738	DSTEED	David L. Steed	9/25/2018	GENERAL-HCB	PMCHK00007549	\$138.52
41739	HGOROSTIETA	Homero Gorostieta	9/25/2018	GENERAL-HCB	PMCHK00007549	\$35.99
41740	JHERRERA	Jesus Herrera	9/25/2018	GENERAL-HCB	PMCHK00007549	\$16.94
41741	MARQUE	Marque Urgent Care	9/25/2018	GENERAL-HCB	PMCHK00007549	\$140.00
41742	NENDELLW	Edmund W Nendell	9/25/2018	GENERAL-HCB	PMCHK00007549	\$25.85
41743	PRIEMT	Tim Priem	9/25/2018	GENERAL-HCB	PMCHK00007549	\$26.66
41744	TML-IRP	TML Intergovernmentl Risk Pool	9/25/2018	GENERAL-HCB	PMCHK00007549	\$9,974.00
41745	TURNERC	Christopher R Turner	9/25/2018	GENERAL-HCB	PMCHK00007549	\$239.10
41746	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	9/27/2018	GENERAL-HCB	PMCHK00007576	\$5,390.63
41747	AUSTINREAL	AUSTIN REAL PROS INC	9/28/2018	GENERAL-HCB	PMCHK00007556	\$41.60
41748	HERBERT,C	HERBERT, CHRISTY & MARK	9/28/2018	GENERAL-HCB	PMCHK00007556	\$30.72

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
41749	TAYLOR MORRISON	TAYLOR MORRISON HOMES	9/28/2018	GENERAL-HCB	PMCHK00007556	\$569.71
41750	HYDROPRO	HydroPro Solutions LLC	9/28/2018	GENERAL-HCB	PMCHK00007561	\$55,068.38
41751	DADSLAWN	D.A.D.'s Lawn Services, LLC	9/28/2018	GENERAL-HCB	PMCHK00007562	\$9,131.67
41752	GRANDE	Grande Communications - DCA	9/28/2018	GENERAL-HCB	PMCHK00007562	\$510.84
41753	WAUKESHA	Waukesha-Pearce Industries, LL	9/28/2018	GENERAL-HCB	PMCHK00007563	\$648.81
41754	TPQI	Tommy Patterson Quality Insp.	9/28/2018	GENERAL-HCB	PMCHK00007565	\$120.00
41755	ABC	ABC Pest and Lawn Services	9/28/2018	GENERAL-HCB	PMCHK00007568	\$85.00
41756	ABSOLUTE	dba Absolute Propane	9/28/2018	GENERAL-HCB	PMCHK00007568	\$23.00
41757	ALLSEALS	All Seals, Inc.	9/28/2018	GENERAL-HCB	PMCHK00007568	\$1,802.77
41758	ANALAB	Ana-Lab Corporate Laboratory	9/28/2018	GENERAL-HCB	PMCHK00007568	\$455.00
41759	AQUATEC	Aqua-Tech	9/28/2018	GENERAL-HCB	PMCHK00007568	\$7,516.00
41761	ATT	AT&T	9/28/2018	GENERAL-HCB	PMCHK00007568	\$2,310.94
41762	ATTLONGDISTANCE	AT&T	9/28/2018	GENERAL-HCB	PMCHK00007568	\$44.33
41763	AUSTINA	dba Austin American Statesman	9/28/2018	GENERAL-HCB	PMCHK00007568	\$941.88
41764	BATTPLUS	dba Batteries Plus #478	9/28/2018	GENERAL-HCB	PMCHK00007568	\$188.95
41765	CITYAUS	City Of Austin	9/28/2018	GENERAL-HCB	PMCHK00007568	\$17,200.86
41766	CONCENTRA	Occupational Health Centers	9/28/2018	GENERAL-HCB	PMCHK00007568	\$313.50
41767	CSC	Computer Sciences Corp	9/28/2018	GENERAL-HCB	PMCHK00007568	\$633.75
41768	DELL	Dell Marketing LP	9/28/2018	GENERAL-HCB	PMCHK00007568	\$4,299.90
41769	DPC	DPC Industries, Inc.	9/28/2018	GENERAL-HCB	PMCHK00007568	\$4,629.45
41770	EGSW LLC	EGSW LLC	9/28/2018	GENERAL-HCB	PMCHK00007568	\$7,865.00
41771	EI2	Environmental Improvements, In	9/28/2018	GENERAL-HCB	PMCHK00007568	\$1,900.00
41772	FMS	Fluid Meter Service	9/28/2018	GENERAL-HCB	PMCHK00007568	\$425.00
41773	GRAINGR	Grainger, Inc.	9/28/2018	GENERAL-HCB	PMCHK00007568	\$834.51
41774	HACH	Hach Company	9/28/2018	GENERAL-HCB	PMCHK00007568	\$92.68
41775	HOT	HOT Inspection Services, Inc.	9/28/2018	GENERAL-HCB	PMCHK00007568	\$9,500.00
41776	LHOIST	LHOIST North America of Texas,	9/28/2018	GENERAL-HCB	PMCHK00007568	\$1,590.00
41777	MANNING	Manning Environmental, Inc.	9/28/2018	GENERAL-HCB	PMCHK00007568	\$42.15
41778	MCMMASTER	McMaster-Carr Supply Co.	9/28/2018	GENERAL-HCB	PMCHK00007568	\$123.39
41779	MOTOROLASOL	Motorola Solutions, Inc	9/28/2018	GENERAL-HCB	PMCHK00007568	\$10,998.00
41780	NAPCO	NAPCO Chemical Company, Inc.	9/28/2018	GENERAL-HCB	PMCHK00007568	\$3,364.80
41781	NEWARK	Newark Element 14	9/28/2018	GENERAL-HCB	PMCHK00007568	\$415.43
41782	PED	Pedernales Electric Co-Op, Inc	9/28/2018	GENERAL-HCB	PMCHK00007568	\$161.62
41783	PTC	PTC Inc.	9/28/2018	GENERAL-HCB	PMCHK00007568	\$1,356.00
41784	QUAL-CON	Qual-Con General Contractor LL	9/28/2018	GENERAL-HCB	PMCHK00007568	\$7,857.00
41785	SAFETY	Safety - Kleen Systems, Inc.	9/28/2018	GENERAL-HCB	PMCHK00007568	\$299.49
41786	SUN	Sun Coast Resource, Inc.	9/28/2018	GENERAL-HCB	PMCHK00007568	\$3,119.99
41787	TDH	DSHS CENTRAL LAB MC2004	9/28/2018	GENERAL-HCB	PMCHK00007568	\$469.15
41788	TIMEWAR	Time Warner Cable	9/28/2018	GENERAL-HCB	PMCHK00007568	\$817.24
41789	TLC	TLC Office Systems	9/28/2018	GENERAL-HCB	PMCHK00007568	\$47.20
41790	TOMECEK	Taylor Armature Works	9/28/2018	GENERAL-HCB	PMCHK00007568	\$165.12
41791	USABLEBK	USA Blue Book	9/28/2018	GENERAL-HCB	PMCHK00007568	\$92.18
41792	YOUNG	Michael W. Youngblood	9/28/2018	GENERAL-HCB	PMCHK00007568	\$1,338.78
41793	CINTAS	Cintas #086	9/30/2018	GENERAL-HCB	PMCHK00007571	\$2,607.86
41794	CITYAUS	City Of Austin	9/30/2018	GENERAL-HCB	PMCHK00007571	\$292,609.58
41795	COMPVISA	Compass Bank	9/28/2018	GENERAL-HCB	PMCHK00007572	\$8,356.65
41796	CONCENTRA	Occupational Health Centers	9/28/2018	GENERAL-HCB	PMCHK00007572	\$499.90
41797	GOLDS	Gold's Gym	9/28/2018	GENERAL-HCB	PMCHK00007572	\$475.83
41798	LANDS	Lands' End Business Outfitters	9/28/2018	GENERAL-HCB	PMCHK00007572	\$105.59
41799	TRANS	Transamerica Employee Benefits	9/28/2018	GENERAL-HCB	PMCHK00007572	\$318.95
41800	AFLAC	AFLAC	9/28/2018	GENERAL-HCB	PMCHK00007574	\$1,926.94
41801	ARELLANO	Office of the Attorney General	9/28/2018	GENERAL-HCB	PMCHK00007574	\$144.46
41802	GOROSTIETA CS	Office of the Attorney General	9/28/2018	GENERAL-HCB	PMCHK00007574	\$175.85
41803	JACKSONF IRS	Internal Revenue Service	9/28/2018	GENERAL-HCB	PMCHK00007574	\$125.00
41804	PALACIO CS	Office of the Attorney General	9/28/2018	GENERAL-HCB	PMCHK00007574	\$329.08
41805	COMPVISA	Compass Bank	9/28/2018	GENERAL-HCB	PMCHK00007575	\$1,613.05
41806	FIRESTONE	Bridgestone Retail Operations,	9/30/2018	GENERAL-HCB	PMCHK00007577	\$1,463.59
41807	HOME	Home Depot Credit Services	9/30/2018	GENERAL-HCB	PMCHK00007577	\$194.14
41808	LMUD	Lakeway MUD	9/30/2018	GENERAL-HCB	PMCHK00007577	\$7,410.27
41809	HOME	Home Depot Credit Services	9/30/2018	GENERAL-HCB	PMCHK00007578	\$1,385.60
41810	ALOCK	Kevin E Smith	9/30/2018	GENERAL-HCB	PMCHK00007579	\$28.75

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
41811	ATT WIRELESS	AT&T Mobility	9/30/2018	GENERAL-HCB	PMCHK00007579	\$1,444.84
41812	AWDIRECT	AW Direct, Inc.	9/30/2018	GENERAL-HCB	PMCHK00007579	\$281.97
41813	BALCONESSHRED	Balcones Shred	9/30/2018	GENERAL-HCB	PMCHK00007579	\$35.00
41814	BUILDINGSTARS	BuildingStars Of Austin	9/30/2018	GENERAL-HCB	PMCHK00007579	\$314.00
41815	CITYAUS	City Of Austin	9/30/2018	GENERAL-HCB	PMCHK00007579	\$48.42
41816	CSC	Computer Sciences Corp	9/30/2018	GENERAL-HCB	PMCHK00007579	\$3,034.18
41817	DELL	Dell Marketing LP	9/30/2018	GENERAL-HCB	PMCHK00007579	\$304.00
41818	EXXON	WEX Bank	9/30/2018	GENERAL-HCB	PMCHK00007579	\$2,609.62
41819	FERRELLGAS	Ferrellgas	9/30/2018	GENERAL-HCB	PMCHK00007579	\$67.89
41820	FMS	Fluid Meter Service	9/30/2018	GENERAL-HCB	PMCHK00007579	\$400.00
41821	FOURPOINTS NEWS	Four Points News LLC	9/30/2018	GENERAL-HCB	PMCHK00007579	\$393.76
41822	HACH	Hach Company	9/30/2018	GENERAL-HCB	PMCHK00007579	\$121.58
41823	LCRA	Lower Colorado River Authority	9/30/2018	GENERAL-HCB	PMCHK00007579	\$138,336.25
41824	LMUD	Lakeway MUD	9/30/2018	GENERAL-HCB	PMCHK00007579	\$15,301.15
41825	LOWES	Lowe's Home Centers, Inc.	9/30/2018	GENERAL-HCB	PMCHK00007579	\$2,609.71
41826	MCCOYS	McCoy Corporation	9/30/2018	GENERAL-HCB	PMCHK00007579	\$67.98
41827	MOMAR	MOMAR, Inc.	9/30/2018	GENERAL-HCB	PMCHK00007579	\$703.75
41828	RWG	Gonzales Office Products	9/30/2018	GENERAL-HCB	PMCHK00007579	\$5,212.43
41829	SBC/ATT	AT&T	9/30/2018	GENERAL-HCB	PMCHK00007579	\$67.05
41830	SHADES	Shades of Texas, LLC	9/30/2018	GENERAL-HCB	PMCHK00007579	\$120.00
41831	TIMEWAR	Time Warner Cable	9/30/2018	GENERAL-HCB	PMCHK00007579	\$222.08
41832	TXTOLL	TX Tag	9/30/2018	GENERAL-HCB	PMCHK00007579	\$2.60
5608	TXDPS	Tx Dept of Public Safety	9/6/2018	OPERATING-HCB	PMTRX00010169	\$61.00
5609	ACADEMY	Academy	9/7/2018	OPERATING-HCB	PMTRX00010169	\$197.96
5610	DUFEK	Al Dufek	9/7/2018	OPERATING-HCB	PMTRX00010169	\$6.97
5611	SAMS	Sam's Club	9/7/2018	OPERATING-HCB	PMTRX00010169	\$520.17
5612	DUFEK	Al Dufek	9/11/2018	OPERATING-HCB	PMTRX00010169	\$6.38
5613	ACADEMY	Academy	9/16/2018	OPERATING-HCB	PMTRX00010169	\$124.98
5614	REATON	Rustin Eaton	9/24/2018	OPERATING-HCB	PMTRX00010169	\$45.02
5615	EVANSB	Beverly Evans	9/25/2018	OPERATING-HCB	PMTRX00010169	\$29.70
5616	SCHWAB	Brad Schwab	9/27/2018	OPERATING-HCB	PMTRX00010169	\$61.00
5617	PRUDHOMME	Timothy Prudhomme	9/28/2018	OPERATING-HCB	PMTRX00010169	\$10.00
5618	WALL	William Wall, Jr	9/28/2018	OPERATING-HCB	PMTRX00010169	\$117.18
5619	EVANSB	Beverly Evans	9/28/2018	OPERATING-HCB	PMTRX00010169	\$5.23
5620	SANDLINL	Linda Sandlin	9/28/2018	OPERATING-HCB	PMTRX00010169	\$52.40
583	FERGUSON	Ferguson Waterworks #1105	9/12/2018	RR OPERATING	PMCHK00007524	\$280.86

Total Checks: 273

Total Amount of Checks: \$1,559,002.67

Wire Transfers Month - September 2018

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
9/11/2018	Compass	\$ 264,571.25	51003457	51006081	Payroll TSF Aug 2018
9/14/2018	Compass	\$ 15,957.71	12452470	51003457	RR Purch Wtr August 2018
9/14/2018	Compass	\$ 52,407.53	51010674	51003457	AS Purch Wtr August 2018
9/14/2018	Compass	\$ 6,000.00	51003457	51003589	TSF to cover Holiday Party and boots for FY 19
9/14/2018	Compass	\$ 414.62	51003457	51010674	Correct Misposted Deposit AS#36
9/14/2018	Compass	\$ 24.83	51010674	51003457	ACH Return AS July 2018
9/14/2018	Compass	\$ 229.56	51010674	51003457	ACH Return AS July 2018
9/14/2018	Compass	\$ 457.16	12452470	51003457	ACH Return RR August 2018
9/14/2018	Compass	\$ 110.00	51003457	51010674	ACH Return AS July 2018
9/17/2018	Compass	\$ 11,850.00	51003457	51003597	cc/web/wires- Jan 2018
9/18/2018	Compass	\$ 125.00	51003457	51003562	CC Slip Correction Jan 2018
9/18/2018	Compass	\$ 50.00	51003457	51003562	CC Slip Correction Feb 2018
9/18/2018	Compass	\$ 125.00	51003562	51003457	CC Slip Correction Mar 2018
9/19/2018	Compass	\$ 2,000,000.00	51003457	80211111	TSF Excess Funds to TexStar
9/21/2018	TexStar	\$ 75,000.00	80209350	51003457	TSF WWIF Funds to cover Board Checks
9/25/2018	Compass	\$ 75,000.00	51003457	12452322	ISF WWIF Funds to correct checking acct to cover Board Checks
9/26/2018	Compass	\$ 17,282.06	12452470	51003457	RR Purch Wtr Aug 2017- Never processed
9/26/2018	Compass	\$ 47,574.17	51010674	51003457	AS Purch Wtr Aug 2017-Never processed
9/26/2018	Compass	\$ 11,612.90	12452470	51003457	RR Purch Wtr Sept 2017- Never processed
9/26/2018	Compass	\$ 33,815.64	51010674	51003457	AS Purch Wtr Sept 2017-Never processed
9/26/2018	Compass	\$ 58.64	51010674	51003457	ACH Return AS Sept 2018
9/27/2018	TexStar	\$ 983,367.50	80231000	80211111	ISF WDB Bond funds to reimburse prmts made from GF
9/27/2018	Compass	\$ 21,801.52	51003457	12452470	cc/web/wires Jul 17
9/27/2018	Compass	\$ 200.00	51003457	12452489	cc/web/wires Jul 17
9/27/2018	Compass	\$ 11,095.00	51003457	51003562	cc/web/wires Jul 17
9/27/2018	Compass	\$ 6,630.00	51003457	51003570	cc/web/wires Jul 17
9/27/2018	Compass	\$ 1,175.00	51003457	51010542	cc/web/wires Jul 17
9/27/2018	Compass	\$ 67,610.44	51003457	51010674	cc/web/wires Jul 17
9/27/2018	TexSTAR	\$ 29,500.00	80207450	51006618	ISF funds to Steiner Ranch Tax Collection to cover Debt Service Appraisal Fees
9/27/2018	TexSTAR	\$ 242,460.00	80211111	80212241	TSF TXDOT Fee to TEXSTAR May-Aug 2018
9/27/2018	TexSTAR	\$ 3,624,767.66	80210240	80211161	move O&M collected FY18
9/27/2018	TexSTAR	\$ 80,030.78	80211900	80211910	move RR DSF/CBI FY18
9/27/2018	TexSTAR	\$ 18,862.82	80211900	80211161	move RR ODF- FY18
9/27/2018	TexSTAR	\$ 155,720.99	80205450	80230030	move AS DSF/CBI FY18
9/27/2018	TexSTAR	\$ 112,172.41	80205450	80211161	move AS ODF- FY18
sub-total		\$ 7,968,060.19			

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
9/6/2018	Compass	\$ 3,136.93	51003457	SBG	BW 9/6 457 def
9/14/2018	Compass	\$ 1,428.97	51003457	SBG	SM 9/14 457 Def
9/20/2018	Compass	\$ 3,104.37	51003457	SBG	BW 9/20 - 457 def
9/20/2018	Compass	\$ 1,291.08	51003457	SBG	BW 9/20 - 401a def
9/26/2018	Compass	\$ 1,428.97	51003457	SBG	SM 9/26 BOD 457 Def
9/26/2018	Compass	\$ 1,515.41	51003457	SBG	SM 9/26 BOD 401a Def
sub-total		\$ 11,905.73			

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 \$ 7,979,965.92