Ranges: From: To: From: To:
Check Number First Last Check Date 10/1/2018 10/31/2018
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
1040	GCD	GREEN CIVIL DESIGN, LLC	10/18/2018	WW LUE	PMCHK00007586	$5,953.75
1041	PLW	PEPPER-LAWSON WATERWORKS	10/18/2018	WW LUE	PMCHK00007586	$30,784.75
1042	TRIHYDRO	TRIHYDRO CORPORATION	10/18/2018	WW LUE	PMCHK00007586	$40,836.25
1043	TERRACON	Terracon Consultants, Inc.	10/31/2018	WW LUE	PMCHK00007622	$1,616.00
1105	BNY	THE BANK of NEW YORK MELLON	10/18/2018	FREDA	PMCHK00007589	$750.00
1202	BNY	THE BANK of NEW YORK MELLON	10/18/2018	SRDATAXCOLL FEE	PMCHK00007590	$3,000.00
16281	WCID17	Travis County WCID #17	10/22/2018	METER FUND-HCB	PMCHK00007597	$5,395.00
16282	VILLARREAL,R	VILLARREAL, RICARDO	10/24/2018	METER FUND-HCB	PMCHK00007605	$12.50
16283	ASH CREEK	ASH CREEK HOMES	10/30/2018	METER FUND-HCB	PMCHK00007618	$125.00
16284	BLACKWELL	BLACKWELL, JERRY	10/30/2018	METER FUND-HCB	PMCHK00007618	$28.31
16285	BROWN,JP	BROWN, J.P.	10/30/2018	METER FUND-HCB	PMCHK00007618	$10.11
16286	CARESI	CARESI, INC.	10/30/2018	METER FUND-HCB	PMCHK00007618	$58.18
16287	CURTIS,A	CURTIS, ANDREA	10/30/2018	METER FUND-HCB	PMCHK00007618	$6.07
16288	ERNIES	ERNIE'S ON THE LAKE	10/30/2018	METER FUND-HCB	PMCHK00007618	$618.60
16289	JONES,AL	JONES, ALLYSON	10/30/2018	METER FUND-HCB	PMCHK00007618	$31.89
16290	LANDRY	LANDRY, MONICA	10/30/2018	METER FUND-HCB	PMCHK00007618	$34.30
16291	LEHNE	LEHNE CONSTRUCTION, INC.	10/30/2018	METER FUND-HCB	PMCHK00007618	$600.00
16292	MARQUES,L	MARQUES, LANE	10/30/2018	METER FUND-HCB	PMCHK00007618	$44.16
16293	OVERALL	OVERALL, REGAN	10/30/2018	METER FUND-HCB	PMCHK00007618	$65.82
16294	REYNOLDS,S	REYNOLDS, SHAWN	10/30/2018	METER FUND-HCB	PMCHK00007618	$27.15
16295	SMITH,JEN	SMITH, JENNIFER	10/30/2018	METER FUND-HCB	PMCHK00007618	$10.11
16296	SWOAP	SWOAP, JULIE	10/30/2018	METER FUND-HCB	PMCHK00007618	$55.92
16297	TXBULK	TEXAS BULK WATER	10/30/2018	METER FUND-HCB	PMCHK00007618	$193.72
16298	WCID17	Travis County WCID #17	10/30/2018	METER FUND-HCB	PMCHK00007618	$2,690.66
2447	HYDROPRO	HydroPro Solutions LLC	10/24/2018	AS OPERATING	PMCHK00007607	$4,188.76
2448	HOLBROOK	HOLBROOK DEVELOPMENT	10/29/2018	AS OPERATING	PMCHK00007615	$502.46
2449	ANTHONYSASPHALT	Anthony Jeffrey	10/29/2018	AS OPERATING	PMCHK00007616	$4,125.00
2700	PROTA	Prota, Inc.	10/18/2018	CPF-SPECASSMTS	PMCHK00007587	$63,948.06
3280	ASOF	APACHE SHORES OPERATING FUND	10/22/2018	AS METER DEPOSI	PMCHK00007603	$150.00
3281	ASOF	APACHE SHORES OPERATING FUND	10/29/2018	AS METER DEPOSI	PMCHK00007614	$373.78
3282	BRB	BRB DEVELOPMENT	10/29/2018	AS METER DEPOSI	PMCHK00007614	$37.09
3283	HOLBROOK	HOLBROOK DEVELOPMENT	10/29/2018	AS METER DEPOSI	PMCHK00007614	$75.00
3284	MIRELES	MIRELES, EDUARDO D.	10/29/2018	AS METER DEPOSI	PMCHK00007614	$23.71
3285	SCOTT,RA	SCOTT, RACHAEL	10/29/2018	AS METER DEPOSI	PMCHK00007614	$43.42
3493	WCID17	Travis County WCID #17	10/18/2018	PLBG FUND-HCB	PMCHK00007588	$200.00
3494	TPQI	Tommy Patterson Quality Insp.	10/19/2018	PLBG FUND-HCB	PMCHK00007595	$5,920.00
3497	WCID17	Travis County WCID #17	10/22/2018	PLBG FUND-HCB	PMCHK00007602	$1,445.00
3498	WCID17	Travis County WCID #17	10/24/2018	PLBG FUND-HCB	PMCHK00007606	$400.00
3499	WCID17	Travis County WCID #17	10/31/2018	PLBG FUND-HCB	PMCHK00007623	$50.00
393	RROF	River Ridge Operating Fund	10/22/2018	RR METER	PMCHK00007604	$125.00
394	RROF	River Ridge Operating Fund	10/29/2018	RR METER	PMCHK00007613	$75.00
41833	LIFELOCK	Symantec Corporation	10/10/2018	GENERAL-HCB	PMCHK00007580	$165.59
41834	METLIFE	Metropolitan Life Insurance Co	10/10/2018	GENERAL-HCB	PMCHK00007580	$6,549.38
41835	SISLINK	Fidelity Security Life Ins. Co	10/10/2018	GENERAL-HCB	PMCHK00007580	$6,267.65
41836	TML-IRP	TML Intergovernmentl Risk Pool	10/10/2018	GENERAL-HCB	PMCHK00007580	$323,148.58
41837	UHCARE	UHS Premium Billing	10/10/2018	GENERAL-HCB	PMCHK00007580	$59,627.31
41838	ABC	ABC Pest and Lawn Services	10/15/2018	GENERAL-HCB	PMCHK00007581	$388.00
41839	ABSOLUTE	dba Absolute Propane	10/15/2018	GENERAL-HCB	PMCHK00007581	$23.00
41840	ADT	Tyco Integrated Security LLC	10/15/2018	GENERAL-HCB	PMCHK00007581	$1,391.18
41841	ALTERMAN	Alterman, Inc	10/15/2018	GENERAL-HCB	PMCHK00007581	$10,814.00
41842	ALWAYSGARAGEDOO	Always Available Garage Door	10/15/2018	GENERAL-HCB	PMCHK00007581	$179.00
41843	AUSTINA	dba Austin American Statesman	10/15/2018	GENERAL-HCB	PMCHK00007581	$18,038.85
41844	BATTPLUS	dba Batteries Plus #478	10/15/2018	GENERAL-HCB	PMCHK00007581	$398.90
41845	BLUETARP	BlueTarp Financial, Inc.	10/15/2018	GENERAL-HCB	PMCHK00007581	$539.99
41846	CHAMPION	AutoNation, Inc.	10/15/2018	GENERAL-HCB	PMCHK00007581	$72.90
41847	CITYAUS	City Of Austin	10/15/2018	GENERAL-HCB	PMCHK00007581	$6,806.30

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* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
41848	CSC	Computer Sciences Corp	10/15/2018	GENERAL-HCB	PMCHK00007581	$1,374.00
41849	CULLIGAN	Culligan-Ultrapure	10/15/2018	GENERAL-HCB	PMCHK00007581	$281.25
41850	DXP	DXP Enterprises, Inc.	10/15/2018	GENERAL-HCB	PMCHK00007581	$1,156.21
41851	EI2	Environmental Improvements, In	10/15/2018	GENERAL-HCB	PMCHK00007581	$217.80
41852	FERG	Ferguson Enterprises, Inc.#61	10/15/2018	GENERAL-HCB	PMCHK00007581	$243.70
41853	FERGUSON	Ferguson Waterworks #1105	10/15/2018	GENERAL-HCB	PMCHK00007581	$2,514.24
41854	FIRESTONE	Bridgestone Retail Operations,	10/15/2018	GENERAL-HCB	PMCHK00007581	$150.87
41855	GOOGLE	Google, Inc.	10/15/2018	GENERAL-HCB	PMCHK00007581	$165.60
41856	GRAINGR	Grainger, Inc.	10/15/2018	GENERAL-HCB	PMCHK00007581	$76.17
41857	HENNA	Henna Chevrolet, LP	10/15/2018	GENERAL-HCB	PMCHK00007581	$59,136.40
41858	LINEXOFAUSTIN	LINE-X of Austin	10/15/2018	GENERAL-HCB	PMCHK00007581	$938.00
41859	LONGTRUCK	Kyrish Truck Centers	10/15/2018	GENERAL-HCB	PMCHK00007581	$647.20
41860	MISSION	Mission Controls & Supply	10/15/2018	GENERAL-HCB	PMCHK00007581	$4,505.98
41861	NEXTEL	Sprint Communications	10/15/2018	GENERAL-HCB	PMCHK00007581	$1,104.23
41862	PED	Pedernales Electric Co-Op, Inc	10/15/2018	GENERAL-HCB	PMCHK00007581	$2,673.78
41863	SBC/ATT	AT&T	10/15/2018	GENERAL-HCB	PMCHK00007581	$562.59
41864	SEVERN	West Travis County Public Util	10/15/2018	GENERAL-HCB	PMCHK00007581	$32,445.70
41865	TESS	Texas Excavation Safety System	10/15/2018	GENERAL-HCB	PMCHK00007581	$237.50
41866	TIMEWAR	Time Warner Cable	10/15/2018	GENERAL-HCB	PMCHK00007581	$271.37
41867	TONERLAND	TLC Office Systems	10/15/2018	GENERAL-HCB	PMCHK00007581	$953.70
41868	ABC	ABC Pest and Lawn Services	10/15/2018	GENERAL-HCB	PMCHK00007582	$485.00
41869	WCOFTX	WC of Texas	10/15/2018	GENERAL-HCB	PMCHK00007583	$31,939.13
41870	GCD	GREEN CIVIL DESIGN, LLC	10/18/2018	GENERAL-HCB	PMCHK00007585	$17,861.25
41871	LLOYD	Lloyd Gosselink Rochelle	10/18/2018	GENERAL-HCB	PMCHK00007585	$11,688.20
41872	BNY	THE BANK of NEW YORK MELLON	10/18/2018	GENERAL-HCB	PMCHK00007591	$1,250.00
41874	COA-LUE	CITY of AUSTIN	10/18/2018	GENERAL-HCB	PMCHK00007593	$1,400.00
41875	ARELLANO	Office of the Attorney General	10/19/2018	GENERAL-HCB	PMCHK00007594	$144.46
41876	BODYWISE	BodyWise Gym	10/19/2018	GENERAL-HCB	PMCHK00007594	$175.00
41877	GOLDS	Gold's Gym	10/19/2018	GENERAL-HCB	PMCHK00007594	$391.86
41878	GOROSTIETA CS	Office of the Attorney General	10/19/2018	GENERAL-HCB	PMCHK00007594	$175.85
41879	JACKSONF IRS	Internal Revenue Service	10/19/2018	GENERAL-HCB	PMCHK00007594	$125.00
41880	LIFELOCK	Symantec Corporation	10/19/2018	GENERAL-HCB	PMCHK00007594	$174.08
41881	PALACIO CS	Office of the Attorney General	10/19/2018	GENERAL-HCB	PMCHK00007594	$329.08
41882	TPQI	Tommy Patterson Quality Insp.	10/19/2018	GENERAL-HCB	PMCHK00007596	$360.00
41883	HYDROPRO	HydroPro Solutions LLC	10/24/2018	GENERAL-HCB	PMCHK00007609	$22,340.03
41884	AFLAC	AFLAC	10/25/2018	GENERAL-HCB	PMCHK00007611	$1,937.00
41885	COMPVISA	Compass Bank	10/25/2018	GENERAL-HCB	PMCHK00007611	$8,392.43
41886	TRANS	Transamerica Employee Benefits	10/25/2018	GENERAL-HCB	PMCHK00007611	$318.95
41887	TWUA	Texas Water Utility Assoc	10/25/2018	GENERAL-HCB	PMCHK00007611	$2,015.00
41888	ABC	ABC Pest and Lawn Services	10/26/2018	GENERAL-HCB	PMCHK00007612	$41.75
41889	ALINE AUTO	Arnold Oil Co. of Austin	10/26/2018	GENERAL-HCB	PMCHK00007612	$2,174.10
41890	AMERDATA	American DataBank, LLC	10/26/2018	GENERAL-HCB	PMCHK00007612	$128.00
41891	ATLAS	Atlas Copco Compressors, LLC.	10/26/2018	GENERAL-HCB	PMCHK00007612	$5,786.58
41892	ATT	AT&T	10/26/2018	GENERAL-HCB	PMCHK00007612	$2,319.22
41893	ATTLONGDISTANCE	AT&T	10/26/2018	GENERAL-HCB	PMCHK00007612	$43.02
41894	BATTPLUS	dba Batteries Plus #478	10/26/2018	GENERAL-HCB	PMCHK00007612	$601.80
41895	CHAMPION	AutoNation, Inc.	10/26/2018	GENERAL-HCB	PMCHK00007612	$1,137.75
41896	CHAPMAN	Chapman Marine, Inc.	10/26/2018	GENERAL-HCB	PMCHK00007612	$3,000.00
41897	CITYAUS	City Of Austin	10/26/2018	GENERAL-HCB	PMCHK00007612	$1,314.63
41898	CONCENTRA	Occupational Health Centers	10/26/2018	GENERAL-HCB	PMCHK00007612	$389.40
41899	CPBEDLINER	J&J HOLDINGS INC	10/26/2018	GENERAL-HCB	PMCHK00007612	$380.00
41900	DELL	Dell Marketing LP	10/26/2018	GENERAL-HCB	PMCHK00007612	$3,451.50
41901	EI2	Environmental Improvements, In	10/26/2018	GENERAL-HCB	PMCHK00007612	$6,000.00
41902	FASTENAL	Fastenal Company	10/26/2018	GENERAL-HCB	PMCHK00007612	$224.76
41903	FIVEFILTRATION	Five Star Filtration, LLC	10/26/2018	GENERAL-HCB	PMCHK00007612	$1,355.00
41904	HENNA	Henna Chevrolet, LP	10/26/2018	GENERAL-HCB	PMCHK00007612	$23,228.70
41905	HIGHLAKESFIRM	Highland Lakes Firm Water Cust	10/26/2018	GENERAL-HCB	PMCHK00007612	$4,000.00
41906	INDUCTIVEAUTO	Inductive Automation, LLC	10/26/2018	GENERAL-HCB	PMCHK00007612	$10,002.40
41907	LAKESIDE	620 Lakeside Towing, LP	10/26/2018	GENERAL-HCB	PMCHK00007612	$102.00
41908	NAPCO	NAPCO Chemical Company, Inc.	10/26/2018	GENERAL-HCB	PMCHK00007612	$17,697.83
41909	NORTHERN	Northern Safety Co., Inc.	10/26/2018	GENERAL-HCB	PMCHK00007612	$135.59
41910	PED	Pedernales Electric Co-Op, Inc	10/26/2018	GENERAL-HCB	PMCHK00007612	$219.62
41911	SHADES	Shades of Texas, LLC	10/26/2018	GENERAL-HCB	PMCHK00007612	$478.00

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* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
41912	SHERIDAN ENV	Sheridan Environmental LLC	10/26/2018	GENERAL-HCB	PMCHK00007612	$4,560.00
41913	STOKES	Stokes Sign Co.	10/26/2018	GENERAL-HCB	PMCHK00007612	$96.20
41914	TEXACO	Shell	10/26/2018	GENERAL-HCB	PMCHK00007612	$6,960.30
41915	TIMEWAR	Time Warner Cable	10/26/2018	GENERAL-HCB	PMCHK00007612	$271.37
41916	TLC	TLC Office Systems	10/26/2018	GENERAL-HCB	PMCHK00007612	$43.50
41917	TOMECEK	Taylor Armature Works	10/26/2018	GENERAL-HCB	PMCHK00007612	$1,007.04
41918	USABLBK	USA Blue Book	10/26/2018	GENERAL-HCB	PMCHK00007612	$590.45
41919	VALERO	Valero Marketing & Supply Co	10/26/2018	GENERAL-HCB	PMCHK00007612	$734.28
41920	WESTPUB	Thomson Reuters - West Publish	10/26/2018	GENERAL-HCB	PMCHK00007612	$531.00
41921	ANTHONYSASPHALT	Anthony Jeffrey	10/29/2018	GENERAL-HCB	PMCHK00007617	$1,375.00
41922	ASH CREEK	ASH CREEK HOMES	10/30/2018	GENERAL-HCB	PMCHK00007619	$482.58
41923	BROWN,JP	BROWN, J.P.	10/30/2018	GENERAL-HCB	PMCHK00007619	$2.00
41924	LEHNE	LEHNE CONSTRUCTION, INC.	10/30/2018	GENERAL-HCB	PMCHK00007619	$783.00
41925	LSANDLIN	Linda Sandlin	10/31/2018	GENERAL-HCB	PMCHK00007620	$1,002.26
41926	MERITAGE	MERITAGE HOMES	10/31/2018	GENERAL-HCB	PMCHK00007621	$847.98
41927	PARTNERS	PARTNERS IN BUILDING	10/31/2018	GENERAL-HCB	PMCHK00007621	$2,313.82
5621	TCCLERK	Office Travis County Clerk	10/3/2018	OPERATING-HCB	PMTRX00010229	$132.00
5622	SONESTA	Soneta Bee Cave Austin	10/2/2018	OPERATING-HCB	PMTRX00010229	$3,500.00
5623	ACADEMY	Academy	10/3/2018	OPERATING-HCB	PMTRX00010229	$14.99
5624	TCCLERK	Office Travis County Clerk	10/9/2018	OPERATING-HCB	PMTRX00010229	$30.00
5625	PETTYCA	Petty Cash	10/11/2018	OPERATING-HCB	PMTRX00010229	$2,040.54
5626	IBRIONES	Isaac Briones	10/16/2018	OPERATING-HCB	PMTRX00010229	$74.28
5627	ACADEMY	Academy	10/17/2018	OPERATING-HCB	PMTRX00010229	$694.92
5628	ACADEMY	Academy	10/17/2018	OPERATING-HCB	PMTRX00010229	$99.98
5629	ACADEMY	Academy	10/17/2018	OPERATING-HCB	PMTRX00010229	$189.98
5630	ACADEMY	Academy	10/17/2018	OPERATING-HCB	PMTRX00010229	$200.00
5631	ACADEMY	Academy	10/18/2018	OPERATING-HCB	PMTRX00010229	$594.93
5632	CAVENDERS	Cavenders Boot City	10/18/2018	OPERATING-HCB	PMTRX00010229	$193.99
5633	REDWING	Red Wing Shoe Store	10/18/2018	OPERATING-HCB	PMTRX00010229	$179.99
5634	CAVENDERS	Cavenders Boot City	10/18/2018	OPERATING-HCB	PMTRX00010229	$194.99
5635	TSDISTRIBUTORS	TS Distributors, Inc.	10/19/2018	OPERATING-HCB	PMTRX00010229	$439.00
5637	OFFMAX	Office Max	10/19/2018	OPERATING-HCB	PMTRX00010229	$326.37
5638	REDWING	Red Wing Shoe Store	10/19/2018	OPERATING-HCB	PMTRX00010229	$200.00
5641	CAVENDERS	Cavenders Boot City	10/23/2018	OPERATING-HCB	PMTRX00010229	$200.00
5642	CAVENDERS	Cavenders Boot City	10/26/2018	OPERATING-HCB	PMTRX00010229	$200.00
5643	SAMS	Sam's Club	10/29/2018	OPERATING-HCB	PMTRX00010229	$471.65
5644	TCCLERK	Office Travis County Clerk	10/30/2018	OPERATING-HCB	PMTRX00010229	$396.00
585	HYDROPRO	HydroPro Solutions LLC	10/24/2018	RR OPERATING	PMCHK00007610	$1,396.25

Total Checks: 157

Total Amount of Checks: $937,782.06

Wire Transfers   Month - October 2018

Internal Transfers

Date	Bank		Amount	From (Dr)	To (Cr)	Notes
10/9/2018	Compass	$	56.89	51010674	51003457	AS NSF SEP 2018
10/9/2018	Compass	$	35.00	51010674	51003457	CORRECT MISPOSTED DEP 10/4
10/9/2018	Compass	$	21,582.21	51003457	12452470	CC/WEB/WIRES SEPT 2018
10/9/2018	Compass	$	75.00	51003457	12452489	CC/WEB/WIRES SEPT 2018
10/9/2018	Compass	$	9,020.00	51003457	51003562	CC/WEB/WIRES SEPT 2018
10/9/2018	Compass	$	4,680.00	51003457	51003570	CC/WEB/WIRES SEPT 2018
10/9/2018	Compass	$	750.00	51003457	51010542	CC/WEB/WIRES SEPT 2018
10/9/2018	Compass	$	56,882.59	51003457	51010674	CC/WEB/WIRES SEPT 2018
10/15/2018	Compass	$	3,000.00	51003457	51003589	TSF FUNDS TO COVER BOOTS/BELTS
10/15/2018	Compass	$	11,850.00	51003457	51003597	CC/WEB/WIRES AUG 2018
10/18/2018	TexStar	$	100,000.00	80209350	12452322	TSF FUNDS TO COVER BOARD CHECKS
10/31/2018	Compass	$	5,000.00	51003457	51003589	TSF FUNDS TO COVER BOOTS/BELTS
10/31/2018	Compass	$	294,616.64	51003457	51006081	PAYROLL TSF SEPT 2018
10/31/2018	Compass	$	1,200.00	51003457	51003562	CORRECT MISPOSTED DEP
10/31/2018	Compass	$	138.04	51010674	51003457	AS NSF OCT 2018
10/31/2018	Compass	$	37.31	51010674	51003457	AS NSF OCT 2018
10/31/2018	Compass	$	76.42	51010674	51003457	AS NSF OCT 2018
10/31/2018	Compass	$	13,300.00	51003457	51003597	CC/WEB/WIRES OCT 17 WATER IMPACT FEE
10/31/2018	Compass	$	7,900.00	51003457	51003597	CC/WEB/WIRES DEC 17 WATER IMPACT FEE
10/31/2018	Compass	$	11,850.00	51003457	51003597	CC/WEB/WIRES FEB 18 WATER IMPACT FEE
10/31/2018	TexStar	$	1,973.75	80211160	80211111	TSF TO COVER BOARD CHECKS
	sub-total	$	544,023.85			

Outbound Wire Transfers

Date	Bank		Amount	From (Dr)	To (Cr)	Notes
10/4/2018	Compass	$	7,943.54	51003457	SBG	BW 10/4 401A def
10/4/2018	Compass	$	3,094.37	51003457	SBG	BW 10/4 457 def
10/4/2018	TexStar	$	5,072,366.00	80210304	SERENE HILLS LTD	SERENE HILLS BOND 4 PMT TO DEVELOPER
10/15/2018	Compass	$	2,051.77	51003457	SBG	SM 10/15 401A def
10/15/2018	Compass	$	1,442.70	51003457	SBG	SM 10/15 457 def
10/18/2018	Compass	$	8,277.59	51003457	SBG	BW 10/18 401A def
10/18/2018	Compass	$	3,013.28	51003457	SBG	BW 10/18 457 def
10/4/2018	TexStar	$	15,000.00	80210304	MOODY'S INVESTORS	SERENE HILLS BOND PROCEED VENDOR PAYMENTS
10/9/2018	TexStar	$	750.00	80210304	BANK OF NY MELLON	SERENE HILLS BOND PROCEED VENDOR PAYMENTS
10/9/2018	TexStar	$	68,250.00	80210304	SPFI	SERENE HILLS BOND PROCEED VENDOR PAYMENTS
10/9/2018	TexStar	$	742.00	80210304	S&P GLOBAL	SERENE HILLS BOND PROCEED VENDOR PAYMENTS
10/9/2018	TexStar	$	1,125.00	80210304	IPREO	SERENE HILLS BOND PROCEED VENDOR PAYMENTS
10/9/2018	TexStar	$	634.42	80210304	ISLAND FINANCIAL	SERENE HILLS BOND PROCEED VENDOR PAYMENTS
10/9/2018	TexStar	$	53,500.00	80210304	MCCALL, PARKHURST & HORTON LLP	SERENE HILLS BOND PROCEED VENDOR PAYMENTS
10/9/2018	TexStar	$	10,000.00	80210304	MCCALL, GIBSON, SWEDLUND, BARFOOT	SERENE HILLS BOND PROCEED VENDOR PAYMENTS
10/31/2018	Compass	$	1,585.88	51003457	SBG	SM BOD 10/31 457 def
	sub-total	$	5,249,776.55			

Debt Service Wire Transfers

Date	Bank		Amount	From (Dr)	To (Cr)	Notes
10/23/2018	TexStar	$	1,680,000.00	80211161	80231000	TSF O&M FUNDS TO COVER BOND PMTS
	sub-total	$	1,680,000.00			

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Total Transfers $ 7,473,800.40

Ranges:	From:	To:		From:	To:
Check Number	First	Last	Check Date	11/1/2018	11/30/2018
Vendor ID	First	Last	Checkbook ID	First	Last
Vendor Name	First	Last			

Sorted By: Checkbook ID

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
3286	ASOF	APACHE SHORES OPERATING FUND	11/13/2018	AS METER DEPOSI	PMCHK00007638	$852.75
2451	FERGUSON	Ferguson Waterworks #1105	11/27/2018	AS OPERATING	PMCHK00007652	$438.94
2701	PROTA	Prota, Inc.	11/15/2018	CPF-SPECASSMTS	PMCHK00007648	$239,550.26
41928	ANALAB	Ana-Lab Corporate Laboratory	11/2/2018	GENERAL-HCB	PMCHK00007624	$364.00
41929	ATT WIRELESS	AT&T Mobility	11/2/2018	GENERAL-HCB	PMCHK00007624	$1,904.03
41930	BATTPLUS	dba Batteries Plus #478	11/2/2018	GENERAL-HCB	PMCHK00007624	$470.85
41931	BRENNTAG	Brenntag Southwest	11/2/2018	GENERAL-HCB	PMCHK00007624	$3,640.61
41932	BUILDINGSTARS	BuildingStars Of Austin	11/2/2018	GENERAL-HCB	PMCHK00007624	$314.00
41933	CHAMPION	AutoNation, Inc.	11/2/2018	GENERAL-HCB	PMCHK00007624	$175.90
41934	CHEM	ChemEquip Services LLC	11/2/2018	GENERAL-HCB	PMCHK00007624	$2,215.00
41935	CITYAUS	City Of Austin	11/2/2018	GENERAL-HCB	PMCHK00007624	$45,661.77
41936	DPC	DPC Industries, Inc.	11/2/2018	GENERAL-HCB	PMCHK00007624	$1,322.70
41937	EXXON	WEX Bank	11/2/2018	GENERAL-HCB	PMCHK00007624	$3,030.38
41938	FIRESTONE	Bridgestone Retail Operations,	11/2/2018	GENERAL-HCB	PMCHK00007624	$659.57
41939	FMS	Fluid Meter Service	11/2/2018	GENERAL-HCB	PMCHK00007624	$550.00
41940	GRAINGR	Grainger, Inc.	11/2/2018	GENERAL-HCB	PMCHK00007624	$248.63
41941	GRANDE	Grande Communications - DCA	11/2/2018	GENERAL-HCB	PMCHK00007624	$510.84
41942	IMPACT	Impact Resources	11/2/2018	GENERAL-HCB	PMCHK00007624	$250.00
41943	LAKETRAVIS AIR	Lake Travis Air Tech LLC	11/2/2018	GENERAL-HCB	PMCHK00007624	$190.00
41944	LTERRLL	Leslie A Terrell	11/2/2018	GENERAL-HCB	PMCHK00007624	$600.00
41945	MAXWELL DODGE	Maxwell Dodge	11/2/2018	GENERAL-HCB	PMCHK00007624	$165.90
41946	MISSION	Mission Controls & Supply	11/2/2018	GENERAL-HCB	PMCHK00007624	$10,897.83
41947	NEWEGG	Newegg Business Inc.	11/2/2018	GENERAL-HCB	PMCHK00007624	$6,116.93
41948	SETOVARGAS	Seto Vargas Utilities, Inc	11/2/2018	GENERAL-HCB	PMCHK00007624	$1,770.00
41949	SUN	Sun Coast Resource, Inc.	11/2/2018	GENERAL-HCB	PMCHK00007624	$2,959.48
41950	TECHLINE	Techline Pipe, L.P.	11/2/2018	GENERAL-HCB	PMCHK00007624	$274.13
41951	TEXASSTARASPH	Texas Star Asphalt Sealcoating	11/2/2018	GENERAL-HCB	PMCHK00007624	$3,814.00
41952	TIMEWAR	Time Warner Cable	11/2/2018	GENERAL-HCB	PMCHK00007624	$1,039.32
41953	WAUKESHA	Waukesha-Pearce Industries, LL	11/2/2018	GENERAL-HCB	PMCHK00007624	$285.78
41954	YOUNG	Michael W. Youngblood	11/2/2018	GENERAL-HCB	PMCHK00007624	$40.00
41955	TPQI	Tommy Patterson Quality Insp.	11/2/2018	GENERAL-HCB	PMCHK00007626	$120.00
41956	ARELLANO	Office of the Attorney General	11/2/2018	GENERAL-HCB	PMCHK00007627	$144.46
41957	BODYWISE	BodyWise Gym	11/2/2018	GENERAL-HCB	PMCHK00007627	$175.00
41958	GOROSTIETA CS	Office of the Attorney General	11/2/2018	GENERAL-HCB	PMCHK00007627	$175.85
41959	JACKSONF IRS	Internal Revenue Service	11/2/2018	GENERAL-HCB	PMCHK00007627	$125.00
41960	METLIFE	Metropolitan Life Insurance Co	11/2/2018	GENERAL-HCB	PMCHK00007627	$6,738.22
41961	PALACIO CS	Office of the Attorney General	11/2/2018	GENERAL-HCB	PMCHK00007627	$329.08
41962	SISLINK	Fidelity Security Life Ins. Co	11/2/2018	GENERAL-HCB	PMCHK00007627	$6,250.09
41963	UHCARE	UHS Premium Billing	11/2/2018	GENERAL-HCB	PMCHK00007627	$61,303.17
41964	LASER	Monogramming & Etc	11/2/2018	GENERAL-HCB	PMCHK00007628	$1,788.05
41965	RESERVE	Reserve Acount	11/2/2018	GENERAL-HCB	PMCHK00007628	$6,000.00
41966	ABC	ABC Pest and Lawn Services	11/9/2018	GENERAL-HCB	PMCHK00007629	$88.75
41967	ALFA	Alfa Laval, Inc.	11/9/2018	GENERAL-HCB	PMCHK00007629	$2,780.00
41968	CITYAUS	City Of Austin	11/9/2018	GENERAL-HCB	PMCHK00007629	$70,854.94
41969	CSC	Computer Sciences Corp	11/9/2018	GENERAL-HCB	PMCHK00007629	$1,374.00
41970	HOME	Home Depot Credit Services	11/9/2018	GENERAL-HCB	PMCHK00007629	$2,319.95
41971	LOWES	Lowe's Home Centers, Inc.	11/9/2018	GENERAL-HCB	PMCHK00007629	$252.86
41972	MACHAIK	Mac Haik Ford Lincoln	11/9/2018	GENERAL-HCB	PMCHK00007629	$103.10
41973	PAYTON	Payton Construction, Inc.	11/9/2018	GENERAL-HCB	PMCHK00007629	$15,390.00
41974	SBC/ATT	AT&T	11/9/2018	GENERAL-HCB	PMCHK00007629	$67.12
41975	DADSLAWN	D.A.D.'s Lawn Services, LLC	11/9/2018	GENERAL-HCB	PMCHK00007630	$9,131.67
41976	CINTAS	Cintas #086	11/9/2018	GENERAL-HCB	PMCHK00007631	$2,993.84
41977	ALINE AUTO	Arnold Oil Co. of Austin	11/12/2018	GENERAL-HCB	PMCHK00007632	$753.61
41978	ALANS VEHICLE	Alan's Vehicle Inspections	11/12/2018	GENERAL-HCB	PMCHK00007633	$92.50
41979	ALTERMAN	Alterman, Inc	11/12/2018	GENERAL-HCB	PMCHK00007633	$7,265.32
41980	AQUATEC	Aqua-Tech	11/12/2018	GENERAL-HCB	PMCHK00007633	$6,396.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
41981	CITYAUS	City Of Austin	11/12/2018	GENERAL-HCB	PMCHK00007633	$116,623.89
41982	CONCENTRA	Occupational Health Centers	11/12/2018	GENERAL-HCB	PMCHK00007633	$193.00
41983	DELL	Dell Marketing LP	11/12/2018	GENERAL-HCB	PMCHK00007633	$1,672.00
41984	DPC	DPC Industries, Inc.	11/12/2018	GENERAL-HCB	PMCHK00007633	$1,984.05
41985	FERRELLGAS	Ferrellgas	11/12/2018	GENERAL-HCB	PMCHK00007633	$162.74
41986	FORCE	Force Services, LLC	11/12/2018	GENERAL-HCB	PMCHK00007633	$2,795.50
41987	FORTBEN	Fort Bend Services, Inc.	11/12/2018	GENERAL-HCB	PMCHK00007633	$1,676.40
41988	GOOGLE	Google, Inc.	11/12/2018	GENERAL-HCB	PMCHK00007633	$163.54
41989	GRAINGR	Grainger, Inc.	11/12/2018	GENERAL-HCB	PMCHK00007633	$328.74
41990	HACH	Hach Company	11/12/2018	GENERAL-HCB	PMCHK00007633	$2,362.69
41991	JCMB	JCMB Geospatial Consulting	11/12/2018	GENERAL-HCB	PMCHK00007633	$6,420.00
41992	LCRA	Lower Colorado River Authority	11/12/2018	GENERAL-HCB	PMCHK00007633	$70,061.23
41993	LMUD	Lakeway MUD	11/12/2018	GENERAL-HCB	PMCHK00007633	$7,714.02
41994	MOMAR	MOMAR, Inc.	11/12/2018	GENERAL-HCB	PMCHK00007633	$2,740.81
41995	NAPCO	NAPCO Chemical Company, Inc.	11/12/2018	GENERAL-HCB	PMCHK00007633	$2,560.65
41996	PED	Pedernales Electric Co-Op, Inc	11/12/2018	GENERAL-HCB	PMCHK00007633	$2,392.20
41997	SBC/ATT	AT&T	11/12/2018	GENERAL-HCB	PMCHK00007633	$627.83
41998	SHERIDAN ENV	Sheridan Environmental LLC	11/12/2018	GENERAL-HCB	PMCHK00007633	$7,410.00
41999	SUMMIT	Summit Electric Supply	11/12/2018	GENERAL-HCB	PMCHK00007633	$114.92
42000	TDH	DSHS CENTRAL LAB MC2004	11/12/2018	GENERAL-HCB	PMCHK00007633	$326.02
42001	TESS	Texas Excavation Safety System	11/12/2018	GENERAL-HCB	PMCHK00007633	$291.65
42002	TOMECEK	Taylor Armature Works	11/12/2018	GENERAL-HCB	PMCHK00007633	$5,281.15
42003	VALERO	Valero Marketing & Supply Co	11/12/2018	GENERAL-HCB	PMCHK00007633	$685.76
42004	YOUNG	Michael W. Youngblood	11/12/2018	GENERAL-HCB	PMCHK00007633	$317.88
42005	FAIRYGODSITTER	Fairy Godsitters LLC	11/13/2018	GENERAL-HCB	PMCHK00007634	$150.00
42007	LEHNE	LEHNE CONSTRUCTION, INC.	11/13/2018	GENERAL-HCB	PMCHK00007635	$871.32
42008	HOLT	Holt Cat	11/14/2018	GENERAL-HCB	PMCHK00007640	$3,029.17
42009	TRUCKFITTERS	Truckfitters LLC	11/14/2018	GENERAL-HCB	PMCHK00007640	$1,315.50
42010	TPQI	Tommy Patterson Quality Insp.	11/15/2018	GENERAL-HCB	PMCHK00007643	$30.00
42011	VEGAC	Carlos Vega	11/15/2018	GENERAL-HCB	PMCHK00007645	$590.06
42012	GCD	GREEN CIVIL DESIGN, LLC	11/15/2018	GENERAL-HCB	PMCHK00007646	$34,120.00
42013	LLOYD	Lloyd Gosselink Rochelle	11/15/2018	GENERAL-HCB	PMCHK00007646	$7,606.20
42014	TRIHYDRO	TRIHYDRO CORPORATION	11/15/2018	GENERAL-HCB	PMCHK00007646	$3,161.91
42015	ALLELEC	Allied Electronics, Inc.	11/15/2018	GENERAL-HCB	PMCHK00007649	$310.21
42016	CITYAUS	City Of Austin	11/15/2018	GENERAL-HCB	PMCHK00007649	$623.42
42017	PED	Pedernales Electric Co-Op, Inc	11/15/2018	GENERAL-HCB	PMCHK00007649	$83.58
42018	SEVERN	West Travis County Public Util	11/15/2018	GENERAL-HCB	PMCHK00007649	$32,013.10
42019	STARNIK	Starnik Systems Inc.	11/15/2018	GENERAL-HCB	PMCHK00007649	$5,700.00
42020	TIMEWAR	Time Warner Cable	11/15/2018	GENERAL-HCB	PMCHK00007649	$542.74
42021	NEXTEL	Sprint Communications	11/15/2018	GENERAL-HCB	PMCHK00007650	$1,117.69
42022	AAAFIRE	AAA Fire Safety	11/27/2018	GENERAL-HCB	PMCHK00007654	$398.00
42023	ABC	ABC Pest and Lawn Services	11/27/2018	GENERAL-HCB	PMCHK00007654	$148.00
42024	ADT	Tyco Integrated Security LLC	11/27/2018	GENERAL-HCB	PMCHK00007654	$388.39
42025	AMERDATA	American DataBank, LLC	11/27/2018	GENERAL-HCB	PMCHK00007654	$204.00
42026	ANALAB	Ana-Lab Corporate Laboratory	11/27/2018	GENERAL-HCB	PMCHK00007654	$364.00
42027	ATT	AT&T	11/27/2018	GENERAL-HCB	PMCHK00007654	$2,319.22
42028	BATTPLUS	dba Batteries Plus #478	11/27/2018	GENERAL-HCB	PMCHK00007654	$1,520.70
42029	CHAMPION	AutoNation, Inc.	11/27/2018	GENERAL-HCB	PMCHK00007654	$531.09
42030	CHEM	ChemEquip Services LLC	11/27/2018	GENERAL-HCB	PMCHK00007654	$1,547.00
42031	CITYAUS	City Of Austin	11/27/2018	GENERAL-HCB	PMCHK00007654	$10,982.52
42032	CSC	Computer Sciences Corp	11/27/2018	GENERAL-HCB	PMCHK00007654	$341.25
42033	DPC	DPC Industries, Inc.	11/27/2018	GENERAL-HCB	PMCHK00007654	$2,322.70
42034	EI2	Environmental Improvements, In	11/27/2018	GENERAL-HCB	PMCHK00007654	$4,108.63
42035	ENVIROBIO	Environmental Biotech Int'l, L	11/27/2018	GENERAL-HCB	PMCHK00007654	$369.95
42036	FERG	Ferguson Enterprises, Inc.#61	11/27/2018	GENERAL-HCB	PMCHK00007654	$753.64
42037	FERGUSON	Ferguson Waterworks #1105	11/27/2018	GENERAL-HCB	PMCHK00007654	$3,237.15
42038	FIRESTONE	Bridgestone Retail Operations,	11/27/2018	GENERAL-HCB	PMCHK00007654	$778.75
42039	FMS	Fluid Meter Service	11/27/2018	GENERAL-HCB	PMCHK00007654	$1,172.50
42040	HACH	Hach Company	11/27/2018	GENERAL-HCB	PMCHK00007654	$23,831.00
42041	HOLT	Holt Cat	11/27/2018	GENERAL-HCB	PMCHK00007654	$48.91
42042	KINLOCH	Kinloch Equipment & Supply, In	11/27/2018	GENERAL-HCB	PMCHK00007654	$530.89
42043	MAILFINANCE	MailFinance	11/27/2018	GENERAL-HCB	PMCHK00007654	$4,837.32
42044	ODESSA	Odessa Pumps & Equipment, Inc.	11/27/2018	GENERAL-HCB	PMCHK00007654	$803.97

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
42045	ORACLE	Oracle America, Inc.	11/27/2018	GENERAL-HCB	PMCHK00007654	$137.73
42046	PED	Pedernales Electric Co-Op, Inc	11/27/2018	GENERAL-HCB	PMCHK00007654	$149.59
42047	RSS	Reinforcing Steel Supply, Inc.	11/27/2018	GENERAL-HCB	PMCHK00007654	$1,950.00
42048	RWG	Gonzales Office Products	11/27/2018	GENERAL-HCB	PMCHK00007654	$7,512.40
42049	STOKES	Stokes Sign Co.	11/27/2018	GENERAL-HCB	PMCHK00007654	$671.83
42050	TCEQ	TX Commission on Environmental	11/27/2018	GENERAL-HCB	PMCHK00007654	$38,927.10
42051	TEXACO	Shell	11/27/2018	GENERAL-HCB	PMCHK00007654	$6,237.63
42052	TIMEWAR	Time Warner Cable	11/27/2018	GENERAL-HCB	PMCHK00007654	$817.24
42053	TONERLAND	TLC Office Systems	11/27/2018	GENERAL-HCB	PMCHK00007654	$834.00
42054	UNRENT	United Rentals	11/27/2018	GENERAL-HCB	PMCHK00007654	$90.00
42055	WCOFTX	WC of Texas	11/27/2018	GENERAL-HCB	PMCHK00007654	$32,315.73
42056	SCOTTSPAVING	Eugene Scott Swartz	11/30/2018	GENERAL-HCB	PMCHK00007655	$2,650.00
42057	FAIRYGODSITTER	Fairy Godsitters LLC	11/30/2018	GENERAL-HCB	PMCHK00007656	$210.00
42058	MRBROWNSOUNDS	Mr. Brown Sounds	11/30/2018	GENERAL-HCB	PMCHK00007656	$400.00
42059	SHUTTERBOOTH	ShutterBooth Central-Texas	11/30/2018	GENERAL-HCB	PMCHK00007656	$995.00
42060	SONESTA	Soneta Bee Cave Austin	11/30/2018	GENERAL-HCB	PMCHK00007656	$1,795.90
42061	FEDEX	FedEx	11/30/2018	GENERAL-HCB	PMCHK00007657	$202.14
42062	KARTERM	Matthew J Karter	11/30/2018	GENERAL-HCB	PMCHK00007658	$104.00
42063	TPQI	Tommy Patterson Quality Insp.	11/30/2018	GENERAL-HCB	PMCHK00007659	$240.00
42064	SHUTTERBOOTH	ShutterBooth Central-Texas	11/30/2018	GENERAL-HCB	PMCHK00007661	$150.00
16299	WCID17	Travis County WCID #17	11/13/2018	METER FUND-HCB	PMCHK00007636	$2,671.58
16300	WCID17	Travis County WCID #17	11/13/2018	METER FUND-HCB	PMCHK00007639	$5,160.00
5646	REDWING	Red Wing Shoe Store	11/1/2018	OPERATING-HCB	PMTRX00010275	$188.99
5647	CAVENDERS	Cavenders Boot City	11/1/2018	OPERATING-HCB	PMTRX00010275	$184.94
5648	ACADEMY	Academy	11/1/2018	OPERATING-HCB	PMTRX00010275	$99.98
5649	REDWING	Red Wing Shoe Store	11/1/2018	OPERATING-HCB	PMTRX00010275	$135.99
5650	REDWING	Red Wing Shoe Store	11/1/2018	OPERATING-HCB	PMTRX00010275	$199.99
5651	WALL	William Wall, Jr	11/1/2018	OPERATING-HCB	PMTRX00010275	$109.00
5652	ACADEMY	Academy	11/4/2018	OPERATING-HCB	PMTRX00010275	$199.97
5653	ACADEMY	Academy	11/2/2018	OPERATING-HCB	PMTRX00010275	$199.98
5654	REDWING	Red Wing Shoe Store	11/5/2018	OPERATING-HCB	PMTRX00010275	$200.00
5655	CAVENDERS	Cavenders Boot City	11/5/2018	OPERATING-HCB	PMTRX00010275	$199.99
5656	REDWING	Red Wing Shoe Store	11/5/2018	OPERATING-HCB	PMTRX00010275	$184.49
5657	CAVENDERS	Cavenders Boot City	11/6/2018	OPERATING-HCB	PMTRX00010275	$199.99
5658	CHRISTENSEND	Dave Christensen	11/6/2018	OPERATING-HCB	PMTRX00010275	$450.00
5659	ACADEMY	Academy	11/7/2018	OPERATING-HCB	PMTRX00010275	$124.96
5661	CAVENDERS	Cavenders Boot City	11/30/2018	OPERATING-HCB	PMTRX00010275	$164.99
5663	ACADEMY	Academy	11/15/2018	OPERATING-HCB	PMTRX00010275	$187.96
5664	ASANCHEZ	Alma Sanchez	11/16/2018	OPERATING-HCB	PMTRX00010275	$18.78
5665	LUERA	Andrew Luera	11/26/2018	OPERATING-HCB	PMTRX00010275	$57.55
5666	JHERRERA	Jesus Herrera	11/26/2018	OPERATING-HCB	PMTRX00010275	$200.00
5667	TARGET	Target	11/28/2018	OPERATING-HCB	PMTRX00010275	$9.99
5668	TCCLERK	Office Travis County Clerk	11/29/2018	OPERATING-HCB	PMTRX00010275	$144.00
5669	VICKERYL	Lisa Vickery	11/30/2018	OPERATING-HCB	PMTRX00010275	$43.63
5670	EVANSB	Beverly Evans	11/30/2018	OPERATING-HCB	PMTRX00010275	$10.79
5672	ARBORCARWASH	Arbor Car Wash	11/30/2018	OPERATING-HCB	PMTRX00010275	$400.00
5673	CROWNTROPHY	Taina Information Services Cor	11/30/2018	OPERATING-HCB	PMTRX00010275	$1,052.75
5674	WALL	William Wall, Jr	11/30/2018	OPERATING-HCB	PMTRX00010275	$15.26
3500	TPQI	Tommy Patterson Quality Insp.	11/2/2018	PLBG FUND-HCB	PMCHK00007625	$5,220.00
3501	WCID17	Travis County WCID #17	11/14/2018	PLBG FUND-HCB	PMCHK00007641	$810.00
3502	WCID17	Travis County WCID #17	11/14/2018	PLBG FUND-HCB	PMCHK00007642	$150.00
3503	TPQI	Tommy Patterson Quality Insp.	11/15/2018	PLBG FUND-HCB	PMCHK00007644	$6,290.00
3504	WCID17	Travis County WCID #17	11/15/2018	PLBG FUND-HCB	PMCHK00007644	$1,085.00
3505	WCID17	Travis County WCID #17	11/30/2018	PLBG FUND-HCB	PMCHK00007660	$50.00
3506	TPQI	Tommy Patterson Quality Insp.	11/30/2018	PLBG FUND-HCB	PMCHK00007662	$4,810.00
3507	WCID17	Travis County WCID #17	11/30/2018	PLBG FUND-HCB	PMCHK00007663	$555.00
395	RROF	River Ridge Operating Fund	11/13/2018	RR METER	PMCHK00007637	$75.00
586	FERGUSON	Ferguson Waterworks #1105	11/27/2018	RR OPERATING	PMCHK00007653	$172.43
1044	GCD	GREEN CIVIL DESIGN, LLC	11/15/2018	WW LUE	PMCHK00007647	$1,956.25
1045	PLW	PEPPER-LAWSON WATERWORKS	11/15/2018	WW LUE	PMCHK00007647	$88,828.85

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
Total Checks:	179			Total Amount of Checks:		$1,140,245.70

Wire Transfers Month - November 2018

Internal Transfers

Date	Bank		Amount	From (Dr)	To (Cr)	Notes
11/13/2018	Compass	$	6,731.97	12452470	51003457	RR Purch Water Oct 2018
11/13/2018	Compass	$	23,622.81	51010674	51003457	AS Purch Water Oct 2018
11/13/2018	Compass	$	5,175.00	51003457	51003562	Lynd Wire TSf to Meter Fund
11/13/2018	Compass	$	12,651.83	51003457	12452470	cc/web/wires Oct 18
11/13/2018	Compass	$	275.00	51003457	12452489	cc/web/wires Oct 18
11/13/2018	Compass	$	6,660.00	80209350	51003562	cc/web/wires Oct 18
11/13/2018	Compass	$	5,065.00	51003457	51003570	cc/web/wires Oct 18
11/13/2018	Compass	$	1,275.00	51003457	51010542	cc/web/wires Oct 18
11/13/2018	Compass	$	53,818.78	51003457	51010674	cc/web/wires Oct 18
11/14/2018	Compass	$	66,000.00	51003457	12452322	Tsf funds to correct bank
11/14/2018	Compass	$	39,500.00	51003457	51003597	Tsf funds to correct bank
11/16/2018	TexStar	$	377,911.63	80231000	51003597	TSF to cover Cardinal Hills Waterline Project
11/28/2018	Compass	$	278,536.32	51003457	51006081	Tsf Payroll Oct 2018
11/29/2018	Compass	$	7,599.14	51003570	51003457	corr misposted deposit
11/29/2018	Compass	$	3,000.00	51003457	51003589	Tsf funds to cover holiday party
	sub-total	$	**887,822.48**			

Outbound Wire Transfers

Date	Bank		Amount	From (Dr)	To (Cr)	Notes
11/1/2018	Compass	$	8,416.79	51003457	SBG	SM 11/1 401A def
11/1/2018	Compass	$	2,943.78	51003457	SBG	SM 11/1 457 def
11/15/2018	Compass	$	1,409.78	51003457	SBG	SM 11/15 401A def
11/15/2018	Compass	$	1,585.88	51003457	SBG	SM 11/15 457 def
11/15/2018	Compass	$	2,948.48	51003457	SBG	BW 11/15 401A def
11/15/2018	Compass	$	8,670.59	51003457	SBG	BW 11/15 457 def
11/29/2018	Compass	$	8,686.52	51003457	SBG	BW 11/29 401A def
11/29/2018	Compass	$	2,968.48	51003457	SBG	BW 11/29 457 def
11/30/2018	Compass	$	1,436.87	51003457	SBG	SM 11/30 401A def
11/30/2018	Compass	$	1,585.88	51003457	SBG	SM 11/30 457 def
	sub-total	$	**40,653.05**			

Debt Service Wire Transfers

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

Total Transfers $ **928,475.53**

Ranges:	From:	To:		From:	To:
Check Number	First	Last	Check Date	12/1/2018	12/31/2018
Vendor ID	First	Last	Checkbook ID	First	Last
Vendor Name	First	Last			

Sorted By: Checkbook ID

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
3287	ASOF	APACHE SHORES OPERATING FUND	12/18/2018	AS METER DEPOSI	PMCHK00007686	$800.00
3288	ASOF	APACHE SHORES OPERATING FUND	12/26/2018	AS METER DEPOSI	PMCHK00007696	$42.06
3289	GREGOR	GREGOR, ELLEN	12/26/2018	AS METER DEPOSI	PMCHK00007696	$32.94
2452	CITYAUS	City Of Austin	12/7/2018	AS OPERATING	PMCHK00007668	$87.61
2453	HYDROPRO	HydroPro Solutions LLC	12/13/2018	AS OPERATING	PMCHK00007680	$4,940.52
2454	JOSEPHSON	STEVEN JOSEPHSON	12/26/2018	AS OPERATING	PMCHK00007697	$368.38
2455	FERGUSON	Ferguson Waterworks #1105	12/28/2018	AS OPERATING	PMCHK00007699	$578.77
2456	SETOVARGAS	Seto Vargas Utilities, Inc	12/28/2018	AS OPERATING	PMCHK00007699	$760.00
2702	PROTA	Prota, Inc.	12/20/2018	CPF-SPECASSMTS	PMCHK00007693	$229,651.08
1106	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	12/10/2018	FREDA	PMCHK00007672	$1,345.48
42065	CITYOFAUSTIN	City of Austin	12/3/2018	GENERAL-HCB	PMCHK00007664	$615.68
42066	AFLAC	AFLAC	12/4/2018	GENERAL-HCB	PMCHK00007665	$1,937.00
42067	ARELLANO	Office of the Attorney General	12/4/2018	GENERAL-HCB	PMCHK00007665	$288.92
42068	BODYWISE	BodyWise Gym	12/4/2018	GENERAL-HCB	PMCHK00007665	$175.00
42069	GOLDS	Gold's Gym	12/4/2018	GENERAL-HCB	PMCHK00007665	$391.86
42070	GOROSTIETA CS	Office of the Attorney General	12/4/2018	GENERAL-HCB	PMCHK00007665	$351.70
42071	JACKSONF IRS	Internal Revenue Service	12/4/2018	GENERAL-HCB	PMCHK00007665	$250.00
42072	LIFELOCK	Symantec Corporation	12/4/2018	GENERAL-HCB	PMCHK00007665	$174.08
42073	METLIFE	Metropolitan Life Insurance Co	12/4/2018	GENERAL-HCB	PMCHK00007665	$6,828.93
42074	NOTARY	Notary Public Underwriters	12/4/2018	GENERAL-HCB	PMCHK00007665	$102.75
42075	PALACIO CS	Office of the Attorney General	12/4/2018	GENERAL-HCB	PMCHK00007665	$658.16
42076	SISLINK	Fidelity Security Life Ins. Co	12/4/2018	GENERAL-HCB	PMCHK00007665	$6,402.59
42077	TRANS	Transamerica Employee Benefits	12/4/2018	GENERAL-HCB	PMCHK00007665	$318.95
42078	UHCARE	UHS Premium Billing	12/4/2018	GENERAL-HCB	PMCHK00007665	$61,893.47
42079	COMPVISA	Compass Bank	12/6/2018	GENERAL-HCB	PMCHK00007666	$12,276.85
42080	GRANDE	Grande Communications - DCA	12/6/2018	GENERAL-HCB	PMCHK00007667	$510.84
42081	ATT WIRELESS	AT&T Mobility	12/7/2018	GENERAL-HCB	PMCHK00007669	$1,516.81
42082	ATTLONGDISTANCE	AT&T	12/7/2018	GENERAL-HCB	PMCHK00007669	$43.02
42083	BUILDINGSTARS	BuildingStars Of Austin	12/7/2018	GENERAL-HCB	PMCHK00007669	$314.00
42084	BUSINESSCOMM	Business Communication Solutio	12/7/2018	GENERAL-HCB	PMCHK00007669	$973.50
42085	CITYAUS	City Of Austin	12/7/2018	GENERAL-HCB	PMCHK00007669	$102,218.37
42086	CTRMA	CTRMA Processing	12/7/2018	GENERAL-HCB	PMCHK00007669	$2.50
42087	DADSLAWN	D.A.D.'s Lawn Services, LLC	12/7/2018	GENERAL-HCB	PMCHK00007669	$9,131.67
42088	EXXON	WEX Bank	12/7/2018	GENERAL-HCB	PMCHK00007669	$3,037.69
42089	FERRELLGAS	Ferrellgas	12/7/2018	GENERAL-HCB	PMCHK00007669	$59.20
42090	FMS	Fluid Meter Service	12/7/2018	GENERAL-HCB	PMCHK00007669	$1,310.00
42091	GALETON	Galeton Gloves	12/7/2018	GENERAL-HCB	PMCHK00007669	$962.00
42092	HOME	Home Depot Credit Services	12/7/2018	GENERAL-HCB	PMCHK00007669	$3,985.71
42093	LMUD	Lakeway MUD	12/7/2018	GENERAL-HCB	PMCHK00007669	$8,493.30
42094	LOWES	Lowe's Home Centers, Inc.	12/7/2018	GENERAL-HCB	PMCHK00007669	$156.91
42095	MAGNUM	Magnum Custom Trailer Mfg Co.,	12/7/2018	GENERAL-HCB	PMCHK00007669	$90.24
42096	RESERVE	Reserve Acount	12/7/2018	GENERAL-HCB	PMCHK00007669	$6,000.00
42097	SBC/ATT	AT&T	12/7/2018	GENERAL-HCB	PMCHK00007669	$67.09
42098	TIMEWAR	Time Warner Cable	12/7/2018	GENERAL-HCB	PMCHK00007669	$222.08
42099	TLC	TLC Office Systems	12/7/2018	GENERAL-HCB	PMCHK00007669	$40.15
42100	TRUCKFITTERS	Truckfitters LLC	12/7/2018	GENERAL-HCB	PMCHK00007669	$6,042.00
42101	USABLBK	USA Blue Book	12/7/2018	GENERAL-HCB	PMCHK00007669	$466.34
42102	BNY	THE BANK of NEW YORK MELLON	12/10/2018	GENERAL-HCB	PMCHK00007670	$750.00
42103	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	12/10/2018	GENERAL-HCB	PMCHK00007670	$5,789.17
42104	ARELLANO	Office of the Attorney General	12/11/2018	GENERAL-HCB	PMCHK00007675	$144.46
42105	CHRISTENSEN CS	State Disbursement Unit	12/11/2018	GENERAL-HCB	PMCHK00007675	$620.31
42106	GOROSTIETA CS	Office of the Attorney General	12/11/2018	GENERAL-HCB	PMCHK00007675	$175.85
42107	JACKSONF IRS	Internal Revenue Service	12/11/2018	GENERAL-HCB	PMCHK00007675	$125.00
42108	PALACIO CS	Office of the Attorney General	12/11/2018	GENERAL-HCB	PMCHK00007675	$329.08

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
42109	DSTEED	David L. Steed	12/12/2018	GENERAL-HCB	PMCHK00007676	$277.04
42110	CITYAUS	City Of Austin	12/12/2018	GENERAL-HCB	PMCHK00007677	$116,860.48
42111	PED	Pedernales Electric Co-Op, Inc	12/12/2018	GENERAL-HCB	PMCHK00007677	$2,357.14
42112	TPQI	Tommy Patterson Quality Insp.	12/13/2018	GENERAL-HCB	PMCHK00007678	$90.00
42113	ALINE AUTO	Arnold Oil Co. of Austin	12/13/2018	GENERAL-HCB	PMCHK00007679	$1,796.82
42114	ALLPUMP	All-Pump & Equipment Co.	12/13/2018	GENERAL-HCB	PMCHK00007679	$20,859.00
42115	AQUATEC	Aqua-Tech	12/13/2018	GENERAL-HCB	PMCHK00007679	$5,086.50
42116	BALCONESSHRED	Balcones Shred	12/13/2018	GENERAL-HCB	PMCHK00007679	$45.00
42117	BATTPLUS	dba Batteries Plus #478	12/13/2018	GENERAL-HCB	PMCHK00007679	$142.95
42118	CINTAS	Cintas #086	12/13/2018	GENERAL-HCB	PMCHK00007679	$3,342.78
42119	CONCENTRA	Occupational Health Centers	12/13/2018	GENERAL-HCB	PMCHK00007679	$306.90
42120	CSC	Computer Sciences Corp	12/13/2018	GENERAL-HCB	PMCHK00007679	$1,374.00
42121	EI2	Environmental Improvements, In	12/13/2018	GENERAL-HCB	PMCHK00007679	$616.14
42122	EWING	Ewing Irrigation	12/13/2018	GENERAL-HCB	PMCHK00007679	$1,629.20
42123	FASTENAL	Fastenal Company	12/13/2018	GENERAL-HCB	PMCHK00007679	$4.85
42124	FERG	Ferguson Enterprises, Inc.#61	12/13/2018	GENERAL-HCB	PMCHK00007679	$560.11
42125	GOOGLE	Google, Inc.	12/13/2018	GENERAL-HCB	PMCHK00007679	$167.32
42126	GRAINGR	Grainger, Inc.	12/13/2018	GENERAL-HCB	PMCHK00007679	$443.35
42127	HYDROPRO	HydroPro Solutions LLC	12/13/2018	GENERAL-HCB	PMCHK00007679	$45,598.45
42128	KIMCO	KIMCO Services, Inc.	12/13/2018	GENERAL-HCB	PMCHK00007679	$843.00
42129	KONECRANES	Konecranes, Inc	12/13/2018	GENERAL-HCB	PMCHK00007679	$1,388.63
42130	LCRA	Lower Colorado River Authority	12/13/2018	GENERAL-HCB	PMCHK00007679	$64,125.08
42131	LMUD	Lakeway MUD	12/13/2018	GENERAL-HCB	PMCHK00007679	$7,186.14
42132	LTCC	Lake Travis Chamber Commerce	12/13/2018	GENERAL-HCB	PMCHK00007679	$125.00
42133	MACHAIK	Mac Haik Ford Lincoln	12/13/2018	GENERAL-HCB	PMCHK00007679	$370.12
42134	MISSION	Mission Controls & Supply	12/13/2018	GENERAL-HCB	PMCHK00007679	$18,705.97
42135	MOUSER	Mouser Electronics	12/13/2018	GENERAL-HCB	PMCHK00007679	$51.59
42136	NAPCO	NAPCO Chemical Company, Inc.	12/13/2018	GENERAL-HCB	PMCHK00007679	$12,103.75
42137	NEXTEL	Sprint Communications	12/13/2018	GENERAL-HCB	PMCHK00007679	$1,255.68
42138	ODESSA	Odessa Pumps & Equipment, Inc.	12/13/2018	GENERAL-HCB	PMCHK00007679	$2,343.55
42139	PUMP	Pumps of Houston, Inc.	12/13/2018	GENERAL-HCB	PMCHK00007679	$5,824.00
42140	PURVIS	Purvis Industries, LTD	12/13/2018	GENERAL-HCB	PMCHK00007679	$474.46
42141	SBC/ATT	AT&T	12/13/2018	GENERAL-HCB	PMCHK00007679	$544.88
42142	SCRUGGS	dba The Scruggs Company	12/13/2018	GENERAL-HCB	PMCHK00007679	$2,288.41
42143	STOKES	Stokes Sign Co.	12/13/2018	GENERAL-HCB	PMCHK00007679	$114.53
42144	TESS	Texas Excavation Safety System	12/13/2018	GENERAL-HCB	PMCHK00007679	$263.15
42145	TIMEWAR	Time Warner Cable	12/13/2018	GENERAL-HCB	PMCHK00007679	$271.37
42146	TWINCUSTOMS	Twin Customs LLC	12/13/2018	GENERAL-HCB	PMCHK00007679	$1,390.00
42147	WINZER	Winzer	12/13/2018	GENERAL-HCB	PMCHK00007679	$640.24
42148	WCOFTX	WC of Texas	12/13/2018	GENERAL-HCB	PMCHK00007683	$32,493.96
42149	ABC	ABC Pest and Lawn Services	12/19/2018	GENERAL-HCB	PMCHK00007688	$810.00
42150	ABSOLUTE	dba Absolute Propane	12/19/2018	GENERAL-HCB	PMCHK00007688	$80.00
42151	ANALAB	Ana-Lab Corporate Laboratory	12/19/2018	GENERAL-HCB	PMCHK00007688	$470.00
42152	ATLAS	Atlas Copco Compressors, LLC.	12/19/2018	GENERAL-HCB	PMCHK00007688	$1,812.98
42153	AWWA	American Water Works Associati	12/19/2018	GENERAL-HCB	PMCHK00007688	$1,319.80
42154	BRENNTAG	Brenntag Southwest	12/19/2018	GENERAL-HCB	PMCHK00007688	$3,622.49
42155	CITYAUS	City Of Austin	12/19/2018	GENERAL-HCB	PMCHK00007688	$51,566.66
42156	CITYLAKE	City of Lakeway	12/19/2018	GENERAL-HCB	PMCHK00007688	$40,000.00
42157	CRAWFORDELEC	Crawford Electric Supply	12/19/2018	GENERAL-HCB	PMCHK00007688	$414.99
42158	CSC	Computer Sciences Corp	12/19/2018	GENERAL-HCB	PMCHK00007688	$390.00
42159	DELL	Dell Marketing LP	12/19/2018	GENERAL-HCB	PMCHK00007688	$1,857.75
42160	DPC	DPC Industries, Inc.	12/19/2018	GENERAL-HCB	PMCHK00007688	$1,322.70
42161	GRAINGR	Grainger, Inc.	12/19/2018	GENERAL-HCB	PMCHK00007688	$1,599.95
42162	HACH	Hach Company	12/19/2018	GENERAL-HCB	PMCHK00007688	$35,698.08
42163	IMPACT	Impact Resources	12/19/2018	GENERAL-HCB	PMCHK00007688	$250.00
42164	LTVIEW	Lake Travis View	12/19/2018	GENERAL-HCB	PMCHK00007688	$51.18
42165	MOMAR	MOMAR, Inc.	12/19/2018	GENERAL-HCB	PMCHK00007688	$1,749.10
42166	NAPCO	NAPCO Chemical Company, Inc.	12/19/2018	GENERAL-HCB	PMCHK00007688	$882.30
42167	NORTHERN	Northern Safety Co., Inc.	12/19/2018	GENERAL-HCB	PMCHK00007688	$269.45
42168	PED	Pedernales Electric Co-Op, Inc	12/19/2018	GENERAL-HCB	PMCHK00007688	$100.51
42169	PITNEY	Pitney Bowes	12/19/2018	GENERAL-HCB	PMCHK00007688	$1,155.60

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
42170	RWG	Gonzales Office Products	12/19/2018	GENERAL-HCB	PMCHK00007688	$4,201.67
42171	SAFETY	Safety - Kleen Systems, Inc.	12/19/2018	GENERAL-HCB	PMCHK00007688	$300.89
42172	SEVERN	West Travis County Public Util	12/19/2018	GENERAL-HCB	PMCHK00007688	$31,982.20
42173	SHERIDAN ENV	Sheridan Environmental LLC	12/19/2018	GENERAL-HCB	PMCHK00007688	$8,550.00
42174	SUN	Sun Coast Resource, Inc.	12/19/2018	GENERAL-HCB	PMCHK00007688	$2,966.12
42175	TDH	DSHS CENTRAL LAB MC2004	12/19/2018	GENERAL-HCB	PMCHK00007688	$629.30
42176	TEXACO	Shell	12/19/2018	GENERAL-HCB	PMCHK00007688	$5,807.71
42177	TIMEWAR	Time Warner Cable	12/19/2018	GENERAL-HCB	PMCHK00007688	$271.37
42178	TOMECEK	Taylor Armature Works	12/19/2018	GENERAL-HCB	PMCHK00007688	$1,815.81
42179	TONERLAND	TLC Office Systems	12/19/2018	GENERAL-HCB	PMCHK00007688	$896.70
42180	USABLBK	USA Blue Book	12/19/2018	GENERAL-HCB	PMCHK00007688	$1,064.02
42181	VALERO	Valero Marketing & Supply Co	12/19/2018	GENERAL-HCB	PMCHK00007688	$369.25
42182	WESTPUB	Thomson Reuters - West Publish	12/19/2018	GENERAL-HCB	PMCHK00007688	$1,272.00
42183	GCD	GREEN CIVIL DESIGN, LLC	12/20/2018	GENERAL-HCB	PMCHK00007691	$13,297.50
42184	LLOYD	Lloyd Gosselink Rochelle	12/20/2018	GENERAL-HCB	PMCHK00007691	$9,476.40
42185	TRIHYDRO	TRIHYDRO CORPORATION	12/20/2018	GENERAL-HCB	PMCHK00007691	$3,817.50
42186	ARELLANO	Office of the Attorney General	12/26/2018	GENERAL-HCB	PMCHK00007695	$144.46
42187	CHRISTENSEN CS	State Disbursement Unit	12/26/2018	GENERAL-HCB	PMCHK00007695	$620.31
42188	GOROSTIETA CS	Office of the Attorney General	12/26/2018	GENERAL-HCB	PMCHK00007695	$175.85
42189	JACKSONF IRS	Internal Revenue Service	12/26/2018	GENERAL-HCB	PMCHK00007695	$125.00
42190	PALACIO CS	Office of the Attorney General	12/26/2018	GENERAL-HCB	PMCHK00007695	$329.08
42191	ADT	Tyco Integrated Security LLC	12/28/2018	GENERAL-HCB	PMCHK00007701	$519.31
42192	ALFA	Alfa Laval, Inc.	12/28/2018	GENERAL-HCB	PMCHK00007701	$349.59
42193	ALTERMAN	Alterman, Inc	12/28/2018	GENERAL-HCB	PMCHK00007701	$530.00
42194	ATT	AT&T	12/28/2018	GENERAL-HCB	PMCHK00007701	$2,318.70
42195	ATTLONGDISTANCE	AT&T	12/28/2018	GENERAL-HCB	PMCHK00007701	$43.02
42196	CITYAUS	City Of Austin	12/28/2018	GENERAL-HCB	PMCHK00007701	$5,514.10
42197	CONCENTRA	Occupational Health Centers	12/28/2018	GENERAL-HCB	PMCHK00007701	$177.00
42198	DPC	DPC Industries, Inc.	12/28/2018	GENERAL-HCB	PMCHK00007701	$1,984.05
42199	FERGUSON	Ferguson Waterworks #1105	12/28/2018	GENERAL-HCB	PMCHK00007701	$4,909.46
42200	FIRESTONE	Bridgestone Retail Operations,	12/28/2018	GENERAL-HCB	PMCHK00007701	$837.48
42201	FMS	Fluid Meter Service	12/28/2018	GENERAL-HCB	PMCHK00007701	$1,500.00
42202	GRANDE	Grande Communications - DCA	12/28/2018	GENERAL-HCB	PMCHK00007701	$474.86
42203	HACH	Hach Company	12/28/2018	GENERAL-HCB	PMCHK00007701	$972.00
42204	LAKESIDE	620 Lakeside Towing, LP	12/28/2018	GENERAL-HCB	PMCHK00007701	$528.00
42205	LAKETRAVIS AIR	Lake Travis Air Tech LLC	12/28/2018	GENERAL-HCB	PMCHK00007701	$280.00
42206	PTC	PTC Inc.	12/28/2018	GENERAL-HCB	PMCHK00007701	$876.00
42207	PURVIS	Purvis Industries, LTD	12/28/2018	GENERAL-HCB	PMCHK00007701	$98.83
42208	STOKES	Stokes Sign Co.	12/28/2018	GENERAL-HCB	PMCHK00007701	$86.75
42209	TIMEWAR	Time Warner Cable	12/28/2018	GENERAL-HCB	PMCHK00007701	$817.24
42210	TOMECEK	Taylor Armature Works	12/28/2018	GENERAL-HCB	PMCHK00007701	$5,929.66
42211	USABLBK	USA Blue Book	12/28/2018	GENERAL-HCB	PMCHK00007701	$515.47
42212	WEBXESS	dba WEBii	12/28/2018	GENERAL-HCB	PMCHK00007701	$919.95
42213	WPM	WPM CONSTRUCTION SERVICES, INC.	12/28/2018	GENERAL-HCB	PMCHK00007701	$32,382.00
42214	TPQI	Tommy Patterson Quality Insp.	12/31/2018	GENERAL-HCB	PMCHK00007703	$120.00
42215	RAMIREZ,J	RAMIREZ, JAIME	12/31/2018	GENERAL-HCB	PMCHK00007722	$585.22
42216	PETTYCA	Petty Cash	12/31/2018	GENERAL-HCB	PMCHK00007709	$2,531.11
16301	WCID17	Travis County WCID #17	12/18/2018	METER FUND-HCB	PMCHK00007685	$5,110.00
16322	AMESDESIGN	AMES DESIGN BUILD	12/31/2018	METER FUND-HCB	PMCHK00007706	$32.66
16323	BERKSHIRE	BERKSHIRE HATHAWAY	12/31/2018	METER FUND-HCB	PMCHK00007706	$69.44
16324	CONGER	CONGER, DAVID	12/31/2018	METER FUND-HCB	PMCHK00007706	$54.39
16325	FRITCHER	FRITCHER, GRAYLING	12/31/2018	METER FUND-HCB	PMCHK00007706	$13.35
16326	GREENOUGH	GREENOUGH, JAMES	12/31/2018	METER FUND-HCB	PMCHK00007706	$7.04
16327	HENNINGER	HENNINGER, ROY & MORENO, MARIL	12/31/2018	METER FUND-HCB	PMCHK00007706	$5.29
16328	HIPOLITO	HIPOLITO, FRANCISCO	12/31/2018	METER FUND-HCB	PMCHK00007706	$23.43
16329	JONES,U	JONES, UYEN	12/31/2018	METER FUND-HCB	PMCHK00007706	$9.57
16330	KERR,J	KERR, JESSICA	12/31/2018	METER FUND-HCB	PMCHK00007706	$54.64
16331	LEXUS	LEXUS OF LAKEWAY	12/31/2018	METER FUND-HCB	PMCHK00007706	$317.53
16332	LOGAN,C	LOGAN, CHRISTINE	12/31/2018	METER FUND-HCB	PMCHK00007706	$45.21
16333	MCCLAIN,N	MCCLAIN, NORMANDIE	12/31/2018	METER FUND-HCB	PMCHK00007706	$44.06
16334	MCGUIREC	MCGUIRE CUSTOM HOMES	12/31/2018	METER FUND-HCB	PMCHK00007706	$51.72

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
16335	MORRIS,L	MORRIS, LESLIE	12/31/2018	METER FUND-HCB	PMCHK00007707	$37.04
16336	RAVE	RAVE PROPERTY MANAGEMENT	12/31/2018	METER FUND-HCB	PMCHK00007707	$55.95
16337	SARRIS	SARRIS, NEIL	12/31/2018	METER FUND-HCB	PMCHK00007707	$17.96
16338	TWELVE	TWELVE RIVER MANAGEMENT	12/31/2018	METER FUND-HCB	PMCHK00007707	$81.41
16339	URBAN,E	URBAN, ELYSSA	12/31/2018	METER FUND-HCB	PMCHK00007707	$44.78
16340	WALCOTT,G	WALCOTT, GATES	12/31/2018	METER FUND-HCB	PMCHK00007707	$39.75
16341	WCID17	Travis County WCID #17	12/31/2018	METER FUND-HCB	PMCHK00007707	$3,469.78
5676	RODRIGUEZ M	Matt Rodriguez	12/28/2018	OPERATING-HCB	PMTRX00010329	$50.00
5677	MARTINEZ,A	Angel Martinez	12/1/2018	OPERATING-HCB	PMTRX00010329	$35.00
5678	GRIMALDO,J	Jose Grimaldo	12/28/2018	OPERATING-HCB	PMTRX00010329	$35.00
5679	RAMIREZ,L	Lucia Ramirez	12/1/2018	OPERATING-HCB	PMTRX00010329	$15.00
5680	JAMES,T	Taylor James	12/1/2018	OPERATING-HCB	PMTRX00010329	$15.00
5681	IBRIONES	Isaac Briones	12/5/2018	OPERATING-HCB	PMTRX00010329	$73.40
5682	TXDPS	Tx Dept of Public Safety	12/12/2018	OPERATING-HCB	PMTRX00010329	$11.00
5683	TCSHER	Travis County Sheriff's Office	12/12/2018	OPERATING-HCB	PMTRX00010329	$6.00
5684	DEVOE JR	Charles Devoe, Jr	12/14/2018	OPERATING-HCB	PMTRX00010329	$53.00
5685	PRIEMT	Tim Priem	12/14/2018	OPERATING-HCB	PMTRX00010329	$52.50
5686	REDWING	Red Wing Shoe Store	12/17/2018	OPERATING-HCB	PMTRX00010329	$200.00
5687	TCCLERK	Office Travis County Clerk	12/21/2018	OPERATING-HCB	PMTRX00010329	$326.00
5688	VEGAC	Carlos Vega	12/27/2018	OPERATING-HCB	PMTRX00010329	$37.00
3508	WCID17	Travis County WCID #17	12/10/2018	PLBG FUND-HCB	PMCHK00007671	$100.00
3509	TPQI	Tommy Patterson Quality Insp.	12/13/2018	PLBG FUND-HCB	PMCHK00007682	$5,640.00
3510	WCID17	Travis County WCID #17	12/13/2018	PLBG FUND-HCB	PMCHK00007684	$715.00
3511	EXCALIBUR	EXCALIBUR PLUMBING, LLC	12/19/2018	PLBG FUND-HCB	PMCHK00007689	$450.00
3512	LACASITA	LA CASITA PLUMBING	12/19/2018	PLBG FUND-HCB	PMCHK00007689	$95.00
3513	MONEM	MONEM INVESTMENTS LC	12/19/2018	PLBG FUND-HCB	PMCHK00007689	$100.00
3514	VEGA HOME	VEGA HOMEBUILDERS	12/19/2018	PLBG FUND-HCB	PMCHK00007689	$400.00
3515	WCID17	Travis County WCID #17	12/19/2018	PLBG FUND-HCB	PMCHK00007689	$1,030.00
3516	WCID17	Travis County WCID #17	12/19/2018	PLBG FUND-HCB	PMCHK00007690	$250.00
3517	TPQI	Tommy Patterson Quality Insp.	12/31/2018	PLBG FUND-HCB	PMCHK00007702	$2,840.00
3518	WCID17	Travis County WCID #17	12/31/2018	PLBG FUND-HCB	PMCHK00007702	$390.00
3520	WCID17	Travis County WCID #17	12/31/2018	PLBG FUND-HCB	PMCHK00007710	$500.00
396	RROF	River Ridge Operating Fund	12/18/2018	RR METER	PMCHK00007687	$125.00
587	HYDROPRO	HydroPro Solutions LLC	12/13/2018	RR OPERATING	PMCHK00007681	$2,470.26
588	FERGUSON	Ferguson Waterworks #1105	12/28/2018	RR OPERATING	PMCHK00007700	$289.39
1203	BNY	THE BANK of NEW YORK MELLON	12/10/2018	SRDATAXCOLL FEE	PMCHK00007674	$825.00
1204	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	12/10/2018	SRDATAXCOLL FEE	PMCHK00007674	$7,911.49
1046	GCD	GREEN CIVIL DESIGN, LLC	12/20/2018	WW LUE	PMCHK00007692	$3,768.75
1047	TRIHYDRO	TRIHYDRO CORPORATION	12/20/2018	WW LUE	PMCHK00007692	$46,243.07

Total Checks: 215

Total Amount of Checks: $1,223,184.95

Wire Transfers Month - December 2018

Internal Transfers

Date	Bank		Amount	From (Dr)	To (Cr)	Notes
12/14/2018	Compass	$	27,072.73	51010674	51003457	AS Purch Water Nov 18
12/14/2018	Compass	$	7,457.30	12452470	51003457	RR Purch Water Nov 18
12/17/2018	Compass	$	427,440.10	51003457	51006081	Payroll tsf for November 18
12/20/2018	TexSTAR	$	50,000.00	80209350	12452322	Tsf to cover payrequest checks
12/26/2018	Compass	$	56.78	51010674	51003457	AS NSF checks Dec 18
12/26/2018	Compass	$	5,335.64	51010674	51003457	Corr. Misposted deposit
12/27/2018	Compass	$	17,153.28	51003457	12452470	cc/web/wires Nov 18
12/27/2018	Compass	$	125.00	51003457	12452489	cc/web/wires Nov 18
12/27/2018	Compass	$	5,475.00	80209350	51003562	cc/web/wires Nov 18
12/27/2018	Compass	$	5,705.00	51003457	51003570	cc/web/wires Nov 18
12/27/2018	Compass	$	53,324.72	51003457	51010674	cc/web/wires Nov 18
12/31/2018	Compass	$	500,000.00	51003597	80231000	TSF Excess funds to TexSTAR
12/31/2018	Compass	$	75.00	51010542	51003597	Corr. NSF check split charged to only 1 acct.
12/31/2018	Compass	$	2,037.50	51010674	51003597	Corr. NSF check split charged to only 1 acct.
12/31/2018	Compass	$	60,675.63	51010674	51003457	TSF TXDOT Fee collected for FY 18 to GF to move to TexSTAR
12/31/2018	Compass	$	1,679.00	51010674	51003457	Reimb GF for COA Invoices
12/31/2018	Compass	$	2,100.77	12452470	51003457	TSF RR portion of Sales Taxes paid by GF for FY 18
12/31/2018	Compass	$	10,347.26	12452470	51003457	TSF TXDOT Fee collected for FY 18 to GF to move to TexSTAR
	sub-total	**$**	**1,176,060.71**			

Outbound Wire Transfers

Date	Bank		Amount	From (Dr)	To (Cr)	Notes
12/13/2018	Compass	$	8,693.29	51003457	SBG	BW 12/13 401A def
12/13/2018	Compass	$	3,017.68	51003457	SBG	BW 12/13 457 def
12/14/2018	Compass	$	1,436.87	51003457	SBG	SM 12/14 401A def
12/14/2018	Compass	$	1,585.88	51003457	SBG	SM 12/14 457 def
12/27/2018	Compass	$	8,715.58	51003457	SBG	BW 12/27 401A def
12/27/2018	Compass	$	3,017.68	51003457	SBG	BW 12/27 457 def
12/31/2018	Compass	$	1,436.87	51003457	SBG	SM 12/31 401A def
12/31/2018	Compass	$	1,585.88	51003457	SBG	SM 12/31 457 def
	sub-total	**$**	**29,489.73**			

Debt Service Wire Transfers

Date	Bank		Amount	From (Dr)	To (Cr)	Notes
	sub-total	$	-			
	Total Transfers	**$**	**1,205,550.44**			

Wire Transfers Month - January 2019

Internal Transfers

Date	Bank		Amount	From (Dr)	To (Cr)	Notes
1/10/2019	Compass	$	377,402.76	51003457	51006081	PAYROLL TSF JAN 2019
1/14/2019	Compass	$	5,976.78	12452470	51003457	RR Purch Wtr December 2018
1/14/2019	Compass	$	21,102.99	51010674	51003457	AS Purch Wtr December 2018
1/14/2019	Compass	$	75.00	51003562	51003457	NSF Pmt correction
1/24/2019	TEXSTAR	$	150,000.00	80209350	12452322	TSF FUNDS TO COVER BOARD CKS
1/25/2018	TEXSTAR	$	252,000.00	80209350	12452322	TSF FUNDS TO COVER SH WW LUE OVERPMT
1/29/2019	Compass	$	130.87	51010674	51003457	AS NSF Jan 2019
1/29/2019	Compass	$	16,993.12	51003457	12452470	cc/web/wires Jan 19
1/31/2019	Compass	$	150.00	51003457	12452489	cc/web/wires Jan 19
1/31/2019	Compass	$	7,315.00	51003457	51003562	cc/web/wires Jan 19
1/31/2019	Compass	$	6,095.00	51003457	51003570	cc/web/wires Jan 19
1/31/2019	Compass	$	7,900.00	51003457	51003597	cc/web/wires Jan 19
1/31/2019	Compass	$	750.00	51003457	51010542	cc/web/wires Jan 19
1/31/2019	Compass	$	54,969.70	51003457	51010674	cc/web/wires Jan 19
1/31/2019	Compass	$	2,000.00	51003457	51003589	TSF funds to cover operating checks

sub-total | $ | **902,861.22**

Outbound Wire Transfers

Date	Bank		Amount	From (Dr)	To (Cr)	Notes
1/10/2019	Compass	$	8,916.09	51003457	SBG	BW 1/10 401A def
1/10/2019	Compass	$	3,027.68	51003457	SBG	BW 1/10 457 def
1/15/2019	Compass	$	1,374.33	51003457	SBG	SM 1/15 401A def
1/15/2019	Compass	$	1,523.22	51003457	SBG	SM 1/15 457 def
1/24/2019	Compass	$	8,803.82	51003457	SBG	BW 1/24 401A def
1/24/2019	Compass	$	3,339.28	51003457	SBG	BW 1/24 401A def
1/31/2019	Compass	$	1,150.52	51003457	SBG	SM 1/31 401A def
1/31/2019	Compass	$	1,194.41	51003457	SBG	SM 1/31 457 def

sub-total | $ | **29,329.35**

Debt Service Wire Transfers

Date	Bank	Amount	From (Dr)	To (Cr)	Notes

sub-total $ -

Total Transfers | $ | **932,190.57**

Ranges:	From:	To:		From:	To:
Check Number	First	Last	Check Date	1/1/2019	1/31/2019
Vendor ID	First	Last	Checkbook ID	First	Last
Vendor Name	First	Last			

Sorted By: Checkbook ID

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
3290	ASOF	APACHE SHORES OPERATING FUND	1/18/2019	AS METER DEPOSI	PMCHK00007724	$425.00
3291	ASOF	APACHE SHORES OPERATING FUND	1/31/2019	AS METER DEPOSI	PMCHK00007747	$779.83
3292	AUSTIN TRIANGLE	AUSTIN TRIANGLE	1/31/2019	AS METER DEPOSI	PMCHK00007747	$38.06
3293	BOGARDUS	SHANE BOGARDUS	1/31/2019	AS METER DEPOSI	PMCHK00007747	$18.26
3294	FERGUSON,K	KELLY FERGUSON	1/31/2019	AS METER DEPOSI	PMCHK00007747	$38.85
3295	SAIN	MICHELLE SAIN	1/31/2019	AS METER DEPOSI	PMCHK00007747	$75.00
2457	CITYAUS	City Of Austin	1/9/2019	AS OPERATING	PMCHK00007712	$160.80
2460	FERGUSON	Ferguson Waterworks #1105	1/16/2019	AS OPERATING	PMCHK00007721	$1,128.22
2461	HYDROPRO	HydroPro Solutions LLC	1/16/2019	AS OPERATING	PMCHK00007721	$5,600.88
2462	SAIN	MICHELLE SAIN	1/31/2019	AS OPERATING	PMCHK00007748	$8.52
2704	PROTA	Prota, Inc.	1/24/2019	CPF-SPECASSMTS	PMCHK00007734	$66,552.29
42217	AFLAC	AFLAC	1/8/2019	GENERAL-HCB	PMCHK00007711	$1,994.48
42218	ARELLANO	Office of the Attorney General	1/8/2019	GENERAL-HCB	PMCHK00007711	$144.46
42219	BODYWISE	BodyWise Gym	1/8/2019	GENERAL-HCB	PMCHK00007711	$225.00
42220	CHRISTENSEN CS	State Disbursement Unit	1/8/2019	GENERAL-HCB	PMCHK00007711	$620.31
42221	GOLDS	Gold's Gym	1/8/2019	GENERAL-HCB	PMCHK00007711	$783.72
42222	GOROSTIETA CS	Office of the Attorney General	1/8/2019	GENERAL-HCB	PMCHK00007711	$175.85
42223	JACKSONF IRS	Internal Revenue Service	1/8/2019	GENERAL-HCB	PMCHK00007711	$125.00
42224	LIFELOCK	Symantec Corporation	1/8/2019	GENERAL-HCB	PMCHK00007711	$174.08
42225	METLIFE	MetLife - Group Benefits	1/8/2019	GENERAL-HCB	PMCHK00007711	$7,070.96
42226	PALACIO CS	Office of the Attorney General	1/8/2019	GENERAL-HCB	PMCHK00007711	$329.08
42227	SISLINK	Fidelity Security Life Ins. Co	1/8/2019	GENERAL-HCB	PMCHK00007711	$6,277.05
42228	TRANS	Transamerica Employee Benefits	1/8/2019	GENERAL-HCB	PMCHK00007711	$318.95
42229	UHCARE	UHS Premium Billing	1/8/2019	GENERAL-HCB	PMCHK00007711	$63,853.22
42230	WEARGUA	ARAMARK	1/8/2019	GENERAL-HCB	PMCHK00007711	$733.72
42231	AAW	Austin Armature Works, LP	1/9/2019	GENERAL-HCB	PMCHK00007713	$1,360.00
42232	ABC	ABC Pest and Lawn Services	1/9/2019	GENERAL-HCB	PMCHK00007713	$142.50
42233	ADT	Tyco Integrated Security LLC	1/9/2019	GENERAL-HCB	PMCHK00007713	$54.20
42234	ALINE AUTO	Arnold Oil Co. of Austin	1/9/2019	GENERAL-HCB	PMCHK00007713	$1,771.53
42235	ATT WIRELESS	AT&T Mobility	1/9/2019	GENERAL-HCB	PMCHK00007713	$1,480.04
42236	AUSTINA	dba Austin American Statesman	1/9/2019	GENERAL-HCB	PMCHK00007713	$1,129.74
42237	BALCONESSHRED	Balcones Shred	1/9/2019	GENERAL-HCB	PMCHK00007713	$45.00
42238	BATTPLUS	dba Batteries Plus #478	1/9/2019	GENERAL-HCB	PMCHK00007713	$856.10
42239	BUILDINGSTARS	BuildingStars Of Austin	1/9/2019	GENERAL-HCB	PMCHK00007713	$314.00
42240	CHAMPION	AutoNation, Inc.	1/9/2019	GENERAL-HCB	PMCHK00007713	$160.00
42241	CHAPMAN	Chapman Marine, Inc.	1/9/2019	GENERAL-HCB	PMCHK00007713	$1,100.00
42242	CINTAS	Cintas #086	1/9/2019	GENERAL-HCB	PMCHK00007713	$2,508.48
42243	CITYAUS	City Of Austin	1/9/2019	GENERAL-HCB	PMCHK00007713	$81,532.03
42244	CROCKER	Crocker Crane Rentals, L.P.	1/9/2019	GENERAL-HCB	PMCHK00007713	$490.00
42245	CSC	Computer Sciences Corp	1/9/2019	GENERAL-HCB	PMCHK00007713	$1,374.00
42246	DADSLAWN	D.A.D.'s Lawn Services, LLC	1/9/2019	GENERAL-HCB	PMCHK00007713	$9,131.67
42247	EWALD	Ewald Kubota, Inc.	1/9/2019	GENERAL-HCB	PMCHK00007713	$118.19
42248	EWING	Ewing Irrigation	1/9/2019	GENERAL-HCB	PMCHK00007713	$451.90
42249	EXXON	WEX Bank	1/9/2019	GENERAL-HCB	PMCHK00007713	$1,993.73
42250	FERG	Ferguson Enterprises, Inc.#61	1/9/2019	GENERAL-HCB	PMCHK00007713	$72.69
42251	FERRELLGAS	Ferrellgas	1/9/2019	GENERAL-HCB	PMCHK00007713	$59.12
42252	FOURPOINTS NEWS	Four Points News LLC	1/9/2019	GENERAL-HCB	PMCHK00007713	$500.00
42253	GOOGLE	Google, Inc.	1/9/2019	GENERAL-HCB	PMCHK00007713	$168.19
42254	GPEQUIP	GP Equipment Company	1/9/2019	GENERAL-HCB	PMCHK00007713	$111.91
42255	HOLT	Holt Cat	1/9/2019	GENERAL-HCB	PMCHK00007713	$494.46
42256	HOME	Home Depot Credit Services	1/9/2019	GENERAL-HCB	PMCHK00007713	$2,996.10
42257	LCRA	Lower Colorado River Authority	1/9/2019	GENERAL-HCB	PMCHK00007713	$64,752.52
42258	LMUD	Lakeway MUD	1/9/2019	GENERAL-HCB	PMCHK00007713	$12,972.90
42259	LOWES	Lowe's Home Centers, Inc.	1/9/2019	GENERAL-HCB	PMCHK00007713	$38.84
42260	MAILFINANCE	MailFinance	1/9/2019	GENERAL-HCB	PMCHK00007713	$1,612.44
42261	MCMASTER	McMaster-Carr Supply Co.	1/9/2019	GENERAL-HCB	PMCHK00007713	$68.89

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
42262	MISSION	Mission Controls & Supply	1/9/2019	GENERAL-HCB	PMCHK00007713	$2,379.06
42263	MOMAR	MOMAR, Inc.	1/9/2019	GENERAL-HCB	PMCHK00007713	$450.06
42264	MOUSER	Mouser Electronics	1/9/2019	GENERAL-HCB	PMCHK00007713	$236.11
42265	ODESSA	Odessa Pumps & Equipment, Inc.	1/9/2019	GENERAL-HCB	PMCHK00007713	$2,915.43
42266	RESERVE	Reserve Acount	1/9/2019	GENERAL-HCB	PMCHK00007713	$6,000.00
42267	RWG	Gonzales Office Products	1/9/2019	GENERAL-HCB	PMCHK00007713	$2,511.37
42268	SBC/ATT	AT&T	1/9/2019	GENERAL-HCB	PMCHK00007713	$67.09
42269	TESS	Texas Excavation Safety System	1/9/2019	GENERAL-HCB	PMCHK00007713	$214.70
42270	TIMEWAR	Time Warner Cable	1/9/2019	GENERAL-HCB	PMCHK00007713	$222.08
42271	TLC	TLC Office Systems	1/9/2019	GENERAL-HCB	PMCHK00007713	$44.49
42272	TML-IRP	TML Intergovernmentl Risk Pool	1/9/2019	GENERAL-HCB	PMCHK00007713	$1,518.02
42273	TXTOLL	TX Tag	1/9/2019	GENERAL-HCB	PMCHK00007713	$2.60
42274	WINZER	Winzer	1/9/2019	GENERAL-HCB	PMCHK00007713	$402.24
42275	CITYAUS	City Of Austin	1/10/2019	GENERAL-HCB	PMCHK00007714	$109,079.91
42276	COMPASSMC	Compass Bank	1/10/2019	GENERAL-HCB	PMCHK00007714	$56.28
42277	COMPVISA	Compass Bank	1/10/2019	GENERAL-HCB	PMCHK00007714	$10,428.76
42278	CONCENTRA	Occupational Health Centers	1/10/2019	GENERAL-HCB	PMCHK00007714	$227.80
42279	SANDLIN	Linda Sandlin	1/10/2019	GENERAL-HCB	PMCHK00007714	$56.98
42280	COMPVISA	Compass Bank	1/14/2019	GENERAL-HCB	PMCHK00007716	$59.99
42281	ABC	ABC Pest and Lawn Services	1/16/2019	GENERAL-HCB	PMCHK00007719	$130.50
42282	ALLTRANZ	ALLTRANZ	1/16/2019	GENERAL-HCB	PMCHK00007719	$1,828.88
42283	ALOCK	Kevin E Smith	1/16/2019	GENERAL-HCB	PMCHK00007719	$336.00
42284	AMERDATA	American DataBank, LLC	1/16/2019	GENERAL-HCB	PMCHK00007719	$179.00
42285	AUSTINA	dba Austin American Statesman	1/16/2019	GENERAL-HCB	PMCHK00007719	$483.12
42286	BATTPLUS	dba Batteries Plus #478	1/16/2019	GENERAL-HCB	PMCHK00007719	$1,222.65
42287	CITYAUS	City Of Austin	1/16/2019	GENERAL-HCB	PMCHK00007719	$10,180.83
42288	CSC	Computer Sciences Corp	1/16/2019	GENERAL-HCB	PMCHK00007719	$585.00
42289	DELL	Dell Marketing LP	1/16/2019	GENERAL-HCB	PMCHK00007719	$3,474.45
42290	DPC	DPC Industries, Inc.	1/16/2019	GENERAL-HCB	PMCHK00007719	$1,822.70
42291	ERST	ERS - Texas Social Security Pr	1/16/2019	GENERAL-HCB	PMCHK00007719	$35.00
42292	FASTENAL	Fastenal Company	1/16/2019	GENERAL-HCB	PMCHK00007719	$142.34
42293	FERGUSON	Ferguson Waterworks #1105	1/16/2019	GENERAL-HCB	PMCHK00007719	$7,658.78
42294	FIRESTONE	Bridgestone Retail Operations,	1/16/2019	GENERAL-HCB	PMCHK00007719	$296.92
42295	FMS	Fluid Meter Service	1/16/2019	GENERAL-HCB	PMCHK00007719	$1,000.00
42296	GPEQUIP	GP Equipment Company	1/16/2019	GENERAL-HCB	PMCHK00007719	$230.91
42297	GRAINGR	Grainger, Inc.	1/16/2019	GENERAL-HCB	PMCHK00007719	$450.40
42298	HACH	Hach Company	1/16/2019	GENERAL-HCB	PMCHK00007719	$48,327.11
42299	HYDROPRO	HydroPro Solutions LLC	1/16/2019	GENERAL-HCB	PMCHK00007719	$31,435.09
42300	JCMB	JCMB Geospatial Consulting	1/16/2019	GENERAL-HCB	PMCHK00007719	$396.61
42301	NAPCO	NAPCO Chemical Company, Inc.	1/16/2019	GENERAL-HCB	PMCHK00007719	$3,795.31
42302	NEXTEL	Sprint Communications	1/16/2019	GENERAL-HCB	PMCHK00007719	$1,167.42
42303	OMNISITE	dba OmniSite	1/16/2019	GENERAL-HCB	PMCHK00007719	$450.49
42304	PED	Pedernales Electric Co-Op, Inc	1/16/2019	GENERAL-HCB	PMCHK00007719	$2,437.47
42305	PUFFER	Puffer Sweiven	1/16/2019	GENERAL-HCB	PMCHK00007719	$2,013.90
42306	PURVIS	Purvis Industries, LTD	1/16/2019	GENERAL-HCB	PMCHK00007719	$972.70
42307	RENT	Rent Equip, Inc	1/16/2019	GENERAL-HCB	PMCHK00007719	$315.50
42308	SBC/ATT	AT&T	1/16/2019	GENERAL-HCB	PMCHK00007719	$478.11
42309	SUN	Sun Coast Resource, Inc.	1/16/2019	GENERAL-HCB	PMCHK00007719	$2,743.32
42310	TCEQ	TX Commission on Environmental	1/16/2019	GENERAL-HCB	PMCHK00007719	$100.00
42311	TIMEWAR	Time Warner Cable	1/16/2019	GENERAL-HCB	PMCHK00007719	$542.74
42312	USABLBK	USA Blue Book	1/16/2019	GENERAL-HCB	PMCHK00007719	$2,050.92
42313	WALTON	Walton Distributin Co., Inc.	1/16/2019	GENERAL-HCB	PMCHK00007719	$2,300.20
42314	WAUKESHA	Waukesha-Pearce Industries, LL	1/16/2019	GENERAL-HCB	PMCHK00007719	$1,209.77
42315	ARELLANO	Office of the Attorney General	1/22/2019	GENERAL-HCB	PMCHK00007729	$144.46
42316	CHRISTENSEN CS	State Disbursement Unit	1/22/2019	GENERAL-HCB	PMCHK00007729	$620.31
42317	GOROSTIETA CS	Office of the Attorney General	1/22/2019	GENERAL-HCB	PMCHK00007729	$175.85
42318	JACKSONF IRS	Internal Revenue Service	1/22/2019	GENERAL-HCB	PMCHK00007729	$125.00
42319	PALACIO CS	Office of the Attorney General	1/22/2019	GENERAL-HCB	PMCHK00007729	$329.08
42320	TRIPLE	Triple Crown Products, Inc.	1/22/2019	GENERAL-HCB	PMCHK00007729	$2,012.80
42321	GCD	GREEN CIVIL DESIGN, LLC	1/24/2019	GENERAL-HCB	PMCHK00007730	$17,590.00
42322	LLOYD	Lloyd Gosselink Rochelle	1/24/2019	GENERAL-HCB	PMCHK00007730	$3,863.90
42323	MAXWELL	MAXWELL LOCKE & RITTER,LLP	1/24/2019	GENERAL-HCB	PMCHK00007730	$10,000.00
42324	MURFEE	MURFEE ENGINEERING COMPANY	1/24/2019	GENERAL-HCB	PMCHK00007730	$1,332.50

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
42325	ABC	ABC Pest and Lawn Services	1/24/2019	GENERAL-HCB	PMCHK00007731	$142.50
42326	ADT	Tyco Integrated Security LLC	1/24/2019	GENERAL-HCB	PMCHK00007731	$1,495.52
42327	ALWAYSGARAGEDOO	Always Available Garage Door	1/24/2019	GENERAL-HCB	PMCHK00007731	$454.00
42328	ANALAB	Ana-Lab Corporate Laboratory	1/24/2019	GENERAL-HCB	PMCHK00007731	$288.00
42329	AQUATEC	Aqua-Tech	1/24/2019	GENERAL-HCB	PMCHK00007731	$6,002.00
42330	ATLAS	Atlas Copco Compressors, LLC.	1/24/2019	GENERAL-HCB	PMCHK00007731	$3,973.60
42331	ATT	AT&T	1/24/2019	GENERAL-HCB	PMCHK00007731	$2,314.24
42332	CHAMPION	AutoNation, Inc.	1/24/2019	GENERAL-HCB	PMCHK00007731	$604.89
42333	CHEM	ChemEquip Services LLC	1/24/2019	GENERAL-HCB	PMCHK00007731	$132.00
42334	CITYAUS	City Of Austin	1/24/2019	GENERAL-HCB	PMCHK00007731	$8,939.51
42335	CONCENTRA	Occupational Health Centers	1/24/2019	GENERAL-HCB	PMCHK00007731	$312.00
42336	EI2	Environmental Improvements, In	1/24/2019	GENERAL-HCB	PMCHK00007731	$4,630.00
42337	FORTBEN	Fort Bend Services, Inc.	1/24/2019	GENERAL-HCB	PMCHK00007731	$11,908.80
42338	FREIGHT	Freightliner of Austin	1/24/2019	GENERAL-HCB	PMCHK00007731	$405.68
42339	GEOINTEL	Geo Intelligent Sysytems LLc	1/24/2019	GENERAL-HCB	PMCHK00007731	$13,100.00
42340	GRAINGR	Grainger, Inc.	1/24/2019	GENERAL-HCB	PMCHK00007731	$153.17
42341	GRANDE	Grande Communications - DCA	1/24/2019	GENERAL-HCB	PMCHK00007731	$536.70
42342	HERCULESOEM	Hercules OEM	1/24/2019	GENERAL-HCB	PMCHK00007731	$18.70
42343	HHWASTE	H&H Oil Company (Austin)	1/24/2019	GENERAL-HCB	PMCHK00007731	$70.00
42344	LHOIST	LHOIST North America of Texas,	1/24/2019	GENERAL-HCB	PMCHK00007731	$914.99
42345	MACHAIK	Mac Haik Ford Lincoln	1/24/2019	GENERAL-HCB	PMCHK00007731	$74.19
42346	MOMAR	MOMAR, Inc.	1/24/2019	GENERAL-HCB	PMCHK00007731	$388.35
42347	NAPCO	NAPCO Chemical Company, Inc.	1/24/2019	GENERAL-HCB	PMCHK00007731	$14,919.90
42348	PED	Pedernales Electric Co-Op, Inc	1/24/2019	GENERAL-HCB	PMCHK00007731	$231.79
42349	SEVERN	West Travis County Public Util	1/24/2019	GENERAL-HCB	PMCHK00007731	$31,117.00
42350	SHERIDAN ENV	Sheridan Environmental LLC	1/24/2019	GENERAL-HCB	PMCHK00007731	$9,960.67
42351	TEXACO	Shell	1/24/2019	GENERAL-HCB	PMCHK00007731	$4,313.78
42352	TIMEWAR	Time Warner Cable	1/24/2019	GENERAL-HCB	PMCHK00007731	$736.08
42353	TONERLAND	TLC Office Systems	1/24/2019	GENERAL-HCB	PMCHK00007731	$852.70
42354	TXTOLL	TX Tag	1/24/2019	GENERAL-HCB	PMCHK00007731	$1.43
42355	VALERO	Valero Marketing & Supply Co	1/24/2019	GENERAL-HCB	PMCHK00007731	$578.90
42356	WCOFTX	WC of Texas	1/24/2019	GENERAL-HCB	PMCHK00007731	$32,636.63
42358	ANTHONYSASPHALT	Anthony Jeffrey	1/28/2019	GENERAL-HCB	PMCHK00007738	$3,625.00
42359	KLP	KLP Partners, Ltd	1/28/2019	GENERAL-HCB	PMCHK00007739	$16,678.86
42360	ANTHONYSASPHALT	Anthony Jeffrey	1/29/2019	GENERAL-HCB	PMCHK00007740	$3,625.00
42361	ABC	ABC Pest and Lawn Services	1/31/2019	GENERAL-HCB	PMCHK00007741	$2,536.00
42362	ABSOLUTE	dba Absolute Propane	1/31/2019	GENERAL-HCB	PMCHK00007741	$23.00
42363	ACT	ACT Pipe & Supply, Inc	1/31/2019	GENERAL-HCB	PMCHK00007741	$2,582.86
42364	ATTLONGDISTANCE	AT&T	1/31/2019	GENERAL-HCB	PMCHK00007741	$42.98
42365	AUSPUMP	Austin Pump	1/31/2019	GENERAL-HCB	PMCHK00007741	$161.72
42366	BATTPLUS	dba Batteries Plus #478	1/31/2019	GENERAL-HCB	PMCHK00007741	$1,063.75
42367	CITYAUS	City Of Austin	1/31/2019	GENERAL-HCB	PMCHK00007741	$179.51
42368	CONCENTRA	Occupational Health Centers	1/31/2019	GENERAL-HCB	PMCHK00007741	$361.40
42369	EGSW LLC	EGSW LLC	1/31/2019	GENERAL-HCB	PMCHK00007741	$4,130.00
42370	FMS	Fluid Meter Service	1/31/2019	GENERAL-HCB	PMCHK00007741	$1,175.00
42371	FORESTRY	Forestry Suppliers Inc	1/31/2019	GENERAL-HCB	PMCHK00007741	$158.38
42372	GREENEQUIP	Green Equipment Co	1/31/2019	GENERAL-HCB	PMCHK00007741	$16,162.00
42373	HACH	Hach Company	1/31/2019	GENERAL-HCB	PMCHK00007741	$19.09
42374	HOLT	Holt Cat	1/31/2019	GENERAL-HCB	PMCHK00007741	$83.48
42375	LAKEWAYAC	Lakeway A/C & Heating, Inc.	1/31/2019	GENERAL-HCB	PMCHK00007741	$6,000.00
42376	ODESSA	Odessa Pumps & Equipment, Inc.	1/31/2019	GENERAL-HCB	PMCHK00007741	$17,949.86
42377	PURVIS	Purvis Industries, LTD	1/31/2019	GENERAL-HCB	PMCHK00007741	$190.88
42378	SETOVARGAS	Seto Vargas Utilities, Inc	1/31/2019	GENERAL-HCB	PMCHK00007741	$1,520.00
42379	TIMEWAR	Time Warner Cable	1/31/2019	GENERAL-HCB	PMCHK00007741	$81.16
42380	TLC	TLC Office Systems	1/31/2019	GENERAL-HCB	PMCHK00007741	$200.66
42381	USABLBK	USA Blue Book	1/31/2019	GENERAL-HCB	PMCHK00007741	$109.75
42382	WINZER	Winzer	1/31/2019	GENERAL-HCB	PMCHK00007741	$330.25
42383	BALCONESSHRED	Balcones Shred	1/31/2019	GENERAL-HCB	PMCHK00007742	$197.00
42384	TIMEWAR	Time Warner Cable	1/31/2019	GENERAL-HCB	PMCHK00007742	$222.08
42385	NEIGHBORHOOD	NEIGHBORHOOD REALTY	1/31/2019	GENERAL-HCB	PMCHK00007750	$59.43
16342	WCID17	Travis County WCID #17	1/18/2019	METER FUND-HCB	PMCHK00007723	$6,720.00
16343	WCID17	Travis County WCID #17	1/31/2019	METER FUND-HCB	PMCHK00007743	$3,100.00
16357	BROCK,S	SONIA & JAMES BROCK	1/31/2019	METER FUND-HCB	PMCHK00007744	$23.89

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
16358	BURKE	BRIAN BURKE	1/31/2019	METER FUND-HCB	PMCHK00007744	$41.46
16359	BUTCHART	BRIAN BUTCHART	1/31/2019	METER FUND-HCB	PMCHK00007744	$24.76
16360	CASTLEROCK	CASTLEROCK COMMUNITIES LP	1/31/2019	METER FUND-HCB	PMCHK00007744	$43.75
16361	CATO	ORAN T. CATO	1/31/2019	METER FUND-HCB	PMCHK00007744	$35.11
16362	CESHKER	HOLLY CESHKER	1/31/2019	METER FUND-HCB	PMCHK00007744	$13.00
16363	CREEKSIDE	CREEKSIDE at STEPHANIE LANE, L	1/31/2019	METER FUND-HCB	PMCHK00007744	$77.84
16364	DANDAN	DAN DAN REALTY	1/31/2019	METER FUND-HCB	PMCHK00007744	$11.99
16365	DIVEN	STEVEN DIVEN	1/31/2019	METER FUND-HCB	PMCHK00007744	$48.81
16366	GILBERG	ALANIA GILBERG	1/31/2019	METER FUND-HCB	PMCHK00007744	$31.43
16367	GRANDVIEW	GRANDVIEW CUSTOM HOMES	1/31/2019	METER FUND-HCB	PMCHK00007744	$29.52
16368	GREEN,G	GEORGE GREEN	1/31/2019	METER FUND-HCB	PMCHK00007744	$62.75
16369	HOOVER,D	DALE & GRETCHEN HOOVER	1/31/2019	METER FUND-HCB	PMCHK00007744	$11.56
16370	HYDROTUNES	dba Hydrotunes	1/31/2019	METER FUND-HCB	PMCHK00007744	$38.22
16371	JONES,P	PAUL JONES	1/31/2019	METER FUND-HCB	PMCHK00007744	$39.60
16372	KINARD	CHRISTOPHER KINARD	1/31/2019	METER FUND-HCB	PMCHK00007744	$43.79
16373	KIRCHHOFF	KURT KIRCHHOFF	1/31/2019	METER FUND-HCB	PMCHK00007744	$23.51
16374	KLEIN,M	MICHELE & BENJAMIN KLEIN	1/31/2019	METER FUND-HCB	PMCHK00007744	$90.41
16375	LAKE HILLS	LAKE HILLS CUSTOM HOMES	1/31/2019	METER FUND-HCB	PMCHK00007744	$121.55
16376	MARTIN,LA	LAURIE MARTIN & MICHAEL PAFFOR	1/31/2019	METER FUND-HCB	PMCHK00007744	$34.23
16377	MLH	MLH CARWASH CO., LLC	1/31/2019	METER FUND-HCB	PMCHK00007744	$169.63
16378	MORA	MORA FAMILY LIMITED PARTNERSHI	1/31/2019	METER FUND-HCB	PMCHK00007744	$135.45
16379	NTFN	NTFN, INC.	1/31/2019	METER FUND-HCB	PMCHK00007744	$39.52
16380	PIPPENGER	BRETT PIPPENGER	1/31/2019	METER FUND-HCB	PMCHK00007744	$78.15
16381	SILVERTON	SILVERTON CUSTOM HOMES, INC.	1/31/2019	METER FUND-HCB	PMCHK00007744	$101.00
16382	VERNON	BROOKE VERNON	1/31/2019	METER FUND-HCB	PMCHK00007744	$72.74
16383	WATERBOY	WATER BOY, INC.	1/31/2019	METER FUND-HCB	PMCHK00007744	$147.86
16384	WINDSOR	WINDSOR CUSTOM HOMES	1/31/2019	METER FUND-HCB	PMCHK00007744	$105.49
16385	WCID17	Travis County WCID #17	1/31/2019	METER FUND-HCB	PMCHK00007745	$2,157.98
16386	JKB	JKB CONSTRUCTION CO., LLC	1/31/2019	METER FUND-HCB	PMCHK00007749	$1,049.02
16387	JLGRAY	J L GRAY CONSTRUCTION	1/31/2019	METER FUND-HCB	PMCHK00007749	$1,028.89
16388	NEIGHBORHOOD	NEIGHBORHOOD REALTY	1/31/2019	METER FUND-HCB	PMCHK00007749	$125.00
16389	NEWPORT	NEWPORT CLASSIC HOMES	1/31/2019	METER FUND-HCB	PMCHK00007749	$1,465.86
16390	PETRO	PETRO SWIFT, LLC	1/31/2019	METER FUND-HCB	PMCHK00007749	$529.65
16391	SENDERO HOMES	SENDERO HOMES	1/31/2019	METER FUND-HCB	PMCHK00007749	$48.96
16392	SWOAP	SWOAP, JULIE	1/31/2019	METER FUND-HCB	PMCHK00007749	$29.43
16393	TAYLOR MORRISON	TAYLOR MORRISON HOMES	1/31/2019	METER FUND-HCB	PMCHK00007749	$55.18
16394	WARWICK	WARWICK CONSTRUCTION	1/31/2019	METER FUND-HCB	PMCHK00007749	$1,050.76
16395	WCID17	Travis County WCID #17	1/31/2019	METER FUND-HCB	PMCHK00007749	$1,785.85
16396	YOCKEY	TYLER YOCKEY	1/31/2019	METER FUND-HCB	PMCHK00007749	$41.40
5689	TCCLERK	Office Travis County Clerk	1/22/2019	OPERATING-HCB	PMTRX00010370	$134.00
5690	FJACKSON	Fredrick Jackson II	1/22/2019	OPERATING-HCB	PMTRX00010370	$20.00
5691	KUNZJ	Joseph Kunz	1/15/2019	OPERATING-HCB	PMTRX00010370	$37.64
5692	OFFMAX	Office Max	1/16/2019	OPERATING-HCB	PMTRX00010370	$45.24
5694	SHERMANV	Vincent Sherman	1/31/2019	OPERATING-HCB	PMTRX00010370	$2.97
5695	ACADEMY	Academy	1/17/2019	OPERATING-HCB	PMTRX00010370	$64.00
5696	CHRISTENSEND	Dave Christensen	1/21/2019	OPERATING-HCB	PMTRX00010370	$55.00
5697	CHRISTENSEND	Dave Christensen	1/21/2019	OPERATING-HCB	PMTRX00010370	$55.00
5698	TXDPS	Tx Dept of Public Safety	1/22/2019	OPERATING-HCB	PMTRX00010370	$25.00
5699	TCEQ	TX Commission on Environmental	1/23/2019	OPERATING-HCB	PMTRX00010370	$111.00
5700	SAMS	Sam's Club	1/24/2019	OPERATING-HCB	PMTRX00010370	$491.22
5701	REDWING	Red Wing Shoe Store	1/24/2019	OPERATING-HCB	PMTRX00010370	$190.98
5702	FITZWATERJ	Joshua Fitzwater	1/24/2019	OPERATING-HCB	PMTRX00010370	$45.26
5703	TCCLERK	Office Travis County Clerk	1/31/2019	OPERATING-HCB	PMTRX00010370	$350.00
5704	HUMET	Thomas Hume	1/31/2019	OPERATING-HCB	PMTRX00010370	$61.00
3521	TPQI	Tommy Patterson Quality Insp.	1/11/2019	PLBG FUND-HCB	PMCHK00007715	$5,725.00
3522	WCID17	Travis County WCID #17	1/11/2019	PLBG FUND-HCB	PMCHK00007715	$735.00
3523	BARTLETT SAILS	JOHN BARTLETT	1/18/2019	PLBG FUND-HCB	PMCHK00007726	$380.00
3524	LAKESIDEADD	LAKESIDE ADDITIONS INC	1/18/2019	PLBG FUND-HCB	PMCHK00007726	$150.00
3525	WCID17	Travis County WCID #17	1/18/2019	PLBG FUND-HCB	PMCHK00007726	$305.00
3526	WCID17	Travis County WCID #17	1/18/2019	PLBG FUND-HCB	PMCHK00007727	$150.00
3527	TPQI	Tommy Patterson Quality Insp.	1/25/2019	PLBG FUND-HCB	PMCHK00007737	$6,605.00
3528	WCID17	Travis County WCID #17	1/25/2019	PLBG FUND-HCB	PMCHK00007737	$870.00
399	RROF	River Ridge Operating Fund	1/18/2019	RR METER	PMCHK00007725	$125.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
400	CANYON VISTA	CANYON VISTA CUSTOM HOMES	1/31/2019	RR METER	PMCHK00007746	$75.07
401	RROF	River Ridge Operating Fund	1/31/2019	RR METER	PMCHK00007746	$274.93
591	FERGUSON	Ferguson Waterworks #1105	1/16/2019	RR OPERATING	PMCHK00007720	$564.11
592	HYDROPRO	HydroPro Solutions LLC	1/16/2019	RR OPERATING	PMCHK00007720	$2,800.44
1205	BNY	THE BANK of NEW YORK MELLON	1/18/2019	SRDATAXCOLL FEE	PMCHK00007728	$500.00
1048	GCD	GREEN CIVIL DESIGN, LLC	1/24/2019	WW LUE	PMCHK00007732	$2,351.25
1049	PLW	PEPPER-LAWSON WATERWORKS	1/24/2019	WW LUE	PMCHK00007732	$115,992.92
1050	TRIHYDRO	TRIHYDRO CORPORATION	1/24/2019	WW LUE	PMCHK00007732	$10,625.00
1052	CENTRAL ROAD	CENTRAL ROAD & UTILITY, LTD	1/24/2019	WW LUE	PMCHK00007735	$23,283.93
1053	SERENE HILLS	SERENE HILLS, LTD.	1/24/2019	WW LUE	PMCHK00007736	$252,000.00

Total Checks: 255

Total Amount of Checks: $1,329,136.55

Wire Transfers Month - February 2019

Internal Transfers

Date	Bank		Amount	From (Dr)	To (Cr)	Notes
2/12/2019	Compass	$	21,564.81	51010674	51003457	AS Purch Wtr Jan 2019
2/12/2019	Compass	$	5,405.77	12452470	51003457	RR Purch Wtr Jan 2019
2/12/2019	Compass	$	294,912.18	51003457	51006081	Payroll tsf for Jan 2019
2/28/2019	Compass	$	17,081.80	51003457	12452470	cc/web/wires Jan 19
2/28/2019	Compass	$	125.00	51003457	12452489	cc/web/wires Jan 19
2/28/2019	Compass	$	4,975.00	51003457	51003562	cc/web/wires Jan 19
2/28/2019	Compass	$	12,325.00	51003457	51003570	cc/web/wires Jan 19
2/28/2019	Compass	$	375.00	51003457	51010542	cc/web/wires Jan 19
2/28/2019	Compass	$	58,846.82	51003457	51010674	cc/web/wires Jan 19

sub-total $ **415,611.38**

Outbound Wire Transfers

Date	Bank		Amount	From (Dr)	To (Cr)	Notes
2/7/2019	Compass	$	8,798.59	51003457	SBG	BW 2/7 401A def.
2/7/2019	Compass	$	3,199.64	51003457	SBG	BW 2/7 457 def
2/15/2019	Compass	$	1,161.34	51003457	SBG	SM 2/15 401A def
2/15/2019	Compass	$	1,194.41	51003457	SBG	SM 2/15 457 def
2/21/2019	Compass	$	8,951.41	51003457	SBG	BW 2/21 401A def.
2/21/2019	Compass	$	3,199.64	51003457	SBG	BW 2/21 457 def
2/28/2019	Compass	$	1,161.34	51003457	SBG	SM BOD 2/28 401A def.
2/28/2019	Compass	$	1,194.41	51003457	SBG	SM BOD 2/28 457 def

sub-total $ **28,860.78**

Debt Service Wire Transfers

Date	Bank	Amount	From (Dr)	To (Cr)	Notes

sub-total $ -

Total Transfers $ **444,472.16**

Travis County WCID #17
VENDOR CHECK REGISTER REPORT
Payables Management

Ranges:	From:	To:		From:	To:
Check Number	First	Last	Check Date	2/1/2019	2/28/2019
Vendor ID	First	Last	Checkbook ID	First	Last
Vendor Name	First	Last			

Sorted By: Checkbook ID

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
3296	ASOF	APACHE SHORES OPERATING FUND	2/18/2019	AS METER DEPOSI	PMCHK00007773	$525.00
3297	ASOF	APACHE SHORES OPERATING FUND	2/19/2019	AS METER DEPOSI	PMCHK00007777	$150.00
3298	ATES,C	CALVIN ATES	2/28/2019	AS METER DEPOSI	PMCHK00007794	$32.57
3299	BRBDEVELOP	BRB DEVELOPMENT	2/28/2019	AS METER DEPOSI	PMCHK00007794	$68.56
3300	MAY,K	KRISTINA MAY	2/28/2019	AS METER DEPOSI	PMCHK00007794	$28.72
3301	MX3	MX3 HOMES	2/28/2019	AS METER DEPOSI	PMCHK00007794	$4.79
3302	WATSON,D	DEANNA WATSON	2/28/2019	AS METER DEPOSI	PMCHK00007794	$37.25
3303	ASOF	APACHE SHORES OPERATING FUND	2/28/2019	AS METER DEPOSI	PMCHK00007795	$253.11
2463	CITYAUS	City Of Austin	2/8/2019	AS OPERATING	PMCHK00007756	$150.33
2464	FERGUSON	Ferguson Waterworks #1105	2/15/2019	AS OPERATING	PMCHK00007763	$1,315.14
2465	HYDROPRO	HydroPro Solutions LLC	2/15/2019	AS OPERATING	PMCHK00007767	$4,109.73
2466	ST CLAIRE	KRISTIN ST. CLAIRE	2/20/2019	AS OPERATING	PMCHK00007781	$22.85
2467	ASPOA	Apache Shores	2/21/2019	AS OPERATING	PMCHK00007782	$420.00
2468	GCD	GREEN CIVIL DESIGN, LLC	2/21/2019	AS OPERATING	PMCHK00007785	$13,225.00
2705	PROTA CONST	PROTA CONSTRUCTION, INC.	2/21/2019	CPF-SPECASSMTS	PMCHK00007786	$135,005.78
42386	AFLAC	AFLAC	2/6/2019	GENERAL-HCB	PMCHK00007751	$2,991.72
42387	ARELLANO	Office of the Attorney General	2/6/2019	GENERAL-HCB	PMCHK00007751	$144.46
42388	BODYWISE	BodyWise Gym	2/6/2019	GENERAL-HCB	PMCHK00007751	$200.00
42389	CHRISTENSEN CS	State Disbursement Unit	2/6/2019	GENERAL-HCB	PMCHK00007751	$620.31
42390	GOROSTIETA CS	Office of the Attorney General	2/6/2019	GENERAL-HCB	PMCHK00007751	$175.85
42391	JACKSONF IRS	Internal Revenue Service	2/6/2019	GENERAL-HCB	PMCHK00007751	$125.00
42392	LIFELOCK	Symantec Corporation	2/6/2019	GENERAL-HCB	PMCHK00007751	$174.08
42393	METLIFE	MetLife - Group Benefits	2/6/2019	GENERAL-HCB	PMCHK00007751	$6,855.19
42394	PALACIO CS	Office of the Attorney General	2/6/2019	GENERAL-HCB	PMCHK00007751	$329.08
42395	SISLINK	Fidelity Security Life Ins. Co	2/6/2019	GENERAL-HCB	PMCHK00007751	$6,270.10
42396	TRANS	Transamerica Employee Benefits	2/6/2019	GENERAL-HCB	PMCHK00007751	$318.95
42397	UHCARE	UHS Premium Billing	2/6/2019	GENERAL-HCB	PMCHK00007751	$60,978.70
42398	BIGTEX	Big Tex Trailer World Inc	2/6/2019	GENERAL-HCB	PMCHK00007752	$10,350.00
42399	ABSOLUTE	dba Absolute Propane	2/7/2019	GENERAL-HCB	PMCHK00007753	$23.00
42400	AGS	Austin Generator Service	2/7/2019	GENERAL-HCB	PMCHK00007753	$3,882.10
42401	ALLTEX	ALL-TEX PIPE & SUPPLY	2/7/2019	GENERAL-HCB	PMCHK00007753	$2,629.03
42402	ATT WIRELESS	AT&T Mobility	2/7/2019	GENERAL-HCB	PMCHK00007753	$1,364.17
42403	CINTAS	Cintas #086	2/7/2019	GENERAL-HCB	PMCHK00007753	$3,814.68
42404	CSC	Computer Sciences Corp	2/7/2019	GENERAL-HCB	PMCHK00007753	$1,374.00
42405	DADSLAWN	D.A.D.'s Lawn Services, LLC	2/7/2019	GENERAL-HCB	PMCHK00007753	$9,131.67
42406	GOOGLE	Google, Inc.	2/7/2019	GENERAL-HCB	PMCHK00007753	$171.40
42407	HEARTSMARTCPR	Kristi Krouse	2/7/2019	GENERAL-HCB	PMCHK00007753	$3,360.00
42408	HOME	Home Depot Credit Services	2/7/2019	GENERAL-HCB	PMCHK00007753	$1,677.60
42409	LAKETRAVIS AIR	Lake Travis Air Tech LLC	2/7/2019	GENERAL-HCB	PMCHK00007753	$615.00
42410	MOTOROLASOL	Motorola Solutions, Inc	2/7/2019	GENERAL-HCB	PMCHK00007753	$720.00
42411	PIKRIT	Pik Rite, Inc.	2/7/2019	GENERAL-HCB	PMCHK00007753	$72.33
42412	SBC/ATT	AT&T	2/7/2019	GENERAL-HCB	PMCHK00007753	$67.09
42413	TXTOLL	TX Tag	2/7/2019	GENERAL-HCB	PMCHK00007753	$5.97
42414	COMPVISA	Compass Bank	2/7/2019	GENERAL-HCB	PMCHK00007754	$2,856.11
42415	CITYAUS	City Of Austin	2/8/2019	GENERAL-HCB	PMCHK00007757	$65,544.91
42416	EXXON	WEX Bank	2/11/2019	GENERAL-HCB	PMCHK00007758	$1,942.51
42417	ADVAUTO	Advance Auto Parts	2/13/2019	GENERAL-HCB	PMCHK00007759	$34.95
42418	AERO	Aero Designed Systems	2/13/2019	GENERAL-HCB	PMCHK00007759	$68.00
42419	ALINE AUTO	Arnold Oil Co. of Austin	2/13/2019	GENERAL-HCB	PMCHK00007759	$2,242.17
42420	BALCONESSHRED	Balcones Shred	2/13/2019	GENERAL-HCB	PMCHK00007759	$45.00
42421	BATTPLUS	dba Batteries Plus #478	2/13/2019	GENERAL-HCB	PMCHK00007759	$768.80
42422	CITYAUS	City Of Austin	2/13/2019	GENERAL-HCB	PMCHK00007759	$165,688.25
42423	CONCENTRA	Occupational Health Centers	2/13/2019	GENERAL-HCB	PMCHK00007759	$505.00
42424	CSC	Computer Sciences Corp	2/13/2019	GENERAL-HCB	PMCHK00007759	$48.75
42425	DPC	DPC Industries, Inc.	2/13/2019	GENERAL-HCB	PMCHK00007759	$3,630.45
42426	EI2	Environmental Improvements, In	2/13/2019	GENERAL-HCB	PMCHK00007759	$2,878.24

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
42427	FERG	Ferguson Enterprises, Inc.#61	2/13/2019	GENERAL-HCB	PMCHK00007759	$556.54
42428	FERRELLGAS	Ferrellgas	2/13/2019	GENERAL-HCB	PMCHK00007759	$50.00
42429	GRAINGR	Grainger, Inc.	2/13/2019	GENERAL-HCB	PMCHK00007759	$329.48
42430	HHWASTE	H&H Oil Company (Austin)	2/13/2019	GENERAL-HCB	PMCHK00007759	$70.00
42431	LCRA	Lower Colorado River Authority	2/13/2019	GENERAL-HCB	PMCHK00007759	$3,014.79
42432	LMUD	Lakeway MUD	2/13/2019	GENERAL-HCB	PMCHK00007759	$2,137.97
42433	MACHAIK	Mac Haik Ford Lincoln	2/13/2019	GENERAL-HCB	PMCHK00007759	$74.04
42434	MOMAR	MOMAR, Inc.	2/13/2019	GENERAL-HCB	PMCHK00007759	$3,150.57
42435	NAPCO	NAPCO Chemical Company, Inc.	2/13/2019	GENERAL-HCB	PMCHK00007759	$2,403.50
42436	NEXTEL	Sprint Communications	2/13/2019	GENERAL-HCB	PMCHK00007759	$1,601.28
42437	PED	Pedernales Electric Co-Op, Inc	2/13/2019	GENERAL-HCB	PMCHK00007759	$2,371.78
42438	PURVIS	Purvis Industries, LTD	2/13/2019	GENERAL-HCB	PMCHK00007759	$62.96
42439	RESERVE	Reserve Acount	2/13/2019	GENERAL-HCB	PMCHK00007759	$6,000.00
42440	RWG	Gonzales Office Products	2/13/2019	GENERAL-HCB	PMCHK00007759	$2,043.54
42441	SBC/ATT	AT&T	2/13/2019	GENERAL-HCB	PMCHK00007759	$507.97
42442	SBG	Security Benefits Group	2/13/2019	GENERAL-HCB	PMCHK00007759	$1,410.00
42443	STOKES	Stokes Sign Co.	2/13/2019	GENERAL-HCB	PMCHK00007759	$59.95
42444	TESS	Texas Excavation Safety System	2/13/2019	GENERAL-HCB	PMCHK00007759	$257.45
42445	TIMEWAR	Time Warner Cable	2/13/2019	GENERAL-HCB	PMCHK00007759	$271.37
42446	TONERLAND	TLC Office Systems	2/13/2019	GENERAL-HCB	PMCHK00007759	$758.30
42447	LCRA	Lower Colorado River Authority	2/13/2019	GENERAL-HCB	PMCHK00007760	$54,782.55
42448	COMPASSMC	Compass Bank	2/14/2019	GENERAL-HCB	PMCHK00007761	$11,641.47
42450	FERGUSON	Ferguson Waterworks #1105	2/15/2019	GENERAL-HCB	PMCHK00007765	$11,259.72
42451	HYDROPRO	HydroPro Solutions LLC	2/15/2019	GENERAL-HCB	PMCHK00007766	$50,320.62
42452	PROAUTO	Pro Automotive & Body	2/15/2019	GENERAL-HCB	PMCHK00007769	$1,778.10
42453	ARELLANO	Office of the Attorney General	2/20/2019	GENERAL-HCB	PMCHK00007778	$144.46
42454	CHRISTENSEN CS	State Disbursement Unit	2/20/2019	GENERAL-HCB	PMCHK00007778	$620.31
42455	GOLDS	Gold's Gym	2/20/2019	GENERAL-HCB	PMCHK00007778	$391.86
42456	GOROSTIETA CS	Office of the Attorney General	2/20/2019	GENERAL-HCB	PMCHK00007778	$175.85
42457	JACKSONF IRS	Internal Revenue Service	2/20/2019	GENERAL-HCB	PMCHK00007778	$125.00
42458	PALACIO CS	Office of the Attorney General	2/20/2019	GENERAL-HCB	PMCHK00007778	$329.08
42459	ANISINELLI	DEBRA ANSINELLI	2/20/2019	GENERAL-HCB	PMCHK00007780	$141.91
42460	BEJROWSKIA	Abigal Bejrowski	2/20/2019	GENERAL-HCB	PMCHK00007780	$91.87
42461	BIG COUNTRY	BIG COUNTRY CUSTOM HOMES	2/20/2019	GENERAL-HCB	PMCHK00007780	$17.67
42462	DIELMAN	DIELMAN, LINDA	2/20/2019	GENERAL-HCB	PMCHK00007780	$33.02
42463	DREW	DREW HOMES	2/20/2019	GENERAL-HCB	PMCHK00007780	$18.14
42464	NEWPORT	NEWPORT CLASSIC HOMES	2/20/2019	GENERAL-HCB	PMCHK00007780	$173.78
42465	PATELMI	Mihir Patel	2/20/2019	GENERAL-HCB	PMCHK00007780	$598.28
42466	ABC	ABC Pest and Lawn Services	2/21/2019	GENERAL-HCB	PMCHK00007783	$570.00
42467	ACT	ACT Pipe & Supply, Inc	2/21/2019	GENERAL-HCB	PMCHK00007783	$709.30
42468	ADT	Tyco Integrated Security LLC	2/21/2019	GENERAL-HCB	PMCHK00007783	$417.51
42469	AMERDATA	American DataBank, LLC	2/21/2019	GENERAL-HCB	PMCHK00007783	$76.00
42470	ANALAB	Ana-Lab Corporate Laboratory	2/21/2019	GENERAL-HCB	PMCHK00007783	$450.00
42471	AQUATEC	Aqua-Tech	2/21/2019	GENERAL-HCB	PMCHK00007783	$5,781.00
42472	AUSTOW	Aus-Tex Towing & Recovery, LLC	2/21/2019	GENERAL-HCB	PMCHK00007783	$365.00
42473	CITYAUS	City Of Austin	2/21/2019	GENERAL-HCB	PMCHK00007783	$18,358.10
42474	CONCENTRA	Occupational Health Centers	2/21/2019	GENERAL-HCB	PMCHK00007783	$191.50
42475	COREMAIN	Core & Main LP	2/21/2019	GENERAL-HCB	PMCHK00007783	$125.00
42476	CULLIGAN	Culligan-Ultrapure	2/21/2019	GENERAL-HCB	PMCHK00007783	$150.00
42477	DPC	DPC Industries, Inc.	2/21/2019	GENERAL-HCB	PMCHK00007783	$2,322.70
42478	FMS	Fluid Meter Service	2/21/2019	GENERAL-HCB	PMCHK00007783	$4,460.00
42479	GRAINGR	Grainger, Inc.	2/21/2019	GENERAL-HCB	PMCHK00007783	$68.44
42480	GRANDE	Grande Communications - DCA	2/21/2019	GENERAL-HCB	PMCHK00007783	$536.70
42481	HP	Hewlett-Packard Company	2/21/2019	GENERAL-HCB	PMCHK00007783	$260.44
42482	JANPRO	Jan-Pro of Austin	2/21/2019	GENERAL-HCB	PMCHK00007783	$674.60
42483	MISSION	Mission Controls & Supply	2/21/2019	GENERAL-HCB	PMCHK00007783	$1,247.03
42484	MOUSER	Mouser Electronics	2/21/2019	GENERAL-HCB	PMCHK00007783	$84.79
42485	NAPCO	NAPCO Chemical Company, Inc.	2/21/2019	GENERAL-HCB	PMCHK00007783	$22,349.20
42486	ORACLE	Oracle America, Inc.	2/21/2019	GENERAL-HCB	PMCHK00007783	$141.86
42487	PED	Pedernales Electric Co-Op, Inc	2/21/2019	GENERAL-HCB	PMCHK00007783	$222.91
42488	SEVERN	West Travis County Public Util	2/21/2019	GENERAL-HCB	PMCHK00007783	$32,841.22
42489	SHERIDAN ENV	Sheridan Environmental LLC	2/21/2019	GENERAL-HCB	PMCHK00007783	$10,260.00
42490	SPC	Smith Pump Company, Inc.	2/21/2019	GENERAL-HCB	PMCHK00007783	$19,512.00

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
42491	SUN	Sun Coast Resource, Inc.	2/21/2019	GENERAL-HCB	PMCHK00007783	$4,258.20
42492	TCSHER	Travis County Sheriff's Office	2/21/2019	GENERAL-HCB	PMCHK00007783	$200.00
42493	TEXACO	Shell	2/21/2019	GENERAL-HCB	PMCHK00007783	$3,752.89
42494	TIMEWAR	Time Warner Cable	2/21/2019	GENERAL-HCB	PMCHK00007783	$271.37
42495	VALERO	Valero Marketing & Supply Co	2/21/2019	GENERAL-HCB	PMCHK00007783	$395.26
42496	WCOFTX	WC of Texas	2/21/2019	GENERAL-HCB	PMCHK00007783	$32,856.96
42497	YOUNG	Michael W. Youngblood	2/21/2019	GENERAL-HCB	PMCHK00007783	$40.00
42498	GCD	GREEN CIVIL DESIGN, LLC	2/21/2019	GENERAL-HCB	PMCHK00007784	$25,183.75
42499	LLOYD	Lloyd Gosselink Rochelle	2/21/2019	GENERAL-HCB	PMCHK00007784	$6,502.00
42500	MAXWELL	MAXWELL LOCKE & RITTER,LLP	2/21/2019	GENERAL-HCB	PMCHK00007784	$27,000.00
42501	MURFEE	MURFEE ENGINEERING COMPANY	2/21/2019	GENERAL-HCB	PMCHK00007784	$750.00
42502	TRIHYDRO	TRIHYDRO CORPORATION	2/21/2019	GENERAL-HCB	PMCHK00007784	$21,172.50
42503	LJFORD	Leif Johnson Ford	2/22/2019	GENERAL-HCB	PMCHK00007791	$22,580.22
42504	AMIAD	AMIAD U.S.A., Inc.	2/28/2019	GENERAL-HCB	PMCHK00007792	$69.69
42505	ASTRO	dba Astro Mechanics Co.	2/28/2019	GENERAL-HCB	PMCHK00007792	$2,377.00
42506	ATT	AT&T	2/28/2019	GENERAL-HCB	PMCHK00007792	$2,314.36
42507	ATTLONGDISTANCE	AT&T	2/28/2019	GENERAL-HCB	PMCHK00007792	$42.98
42508	BATTPLUS	dba Batteries Plus #478	2/28/2019	GENERAL-HCB	PMCHK00007792	$1,077.70
42509	BRENNTAG	Brenntag Southwest	2/28/2019	GENERAL-HCB	PMCHK00007792	$3,631.55
42510	CONCENTRA	Occupational Health Centers	2/28/2019	GENERAL-HCB	PMCHK00007792	$958.50
42511	CTRMA	CTRMA Processing	2/28/2019	GENERAL-HCB	PMCHK00007792	$4.17
42512	EI2	Environmental Improvements, In	2/28/2019	GENERAL-HCB	PMCHK00007792	$193.93
42513	FIRESTONE	Bridgestone Retail Operations,	2/28/2019	GENERAL-HCB	PMCHK00007792	$979.51
42514	FMS	Fluid Meter Service	2/28/2019	GENERAL-HCB	PMCHK00007792	$2,635.00
42515	GRAINGR	Grainger, Inc.	2/28/2019	GENERAL-HCB	PMCHK00007792	$1,559.35
42516	HACH	Hach Company	2/28/2019	GENERAL-HCB	PMCHK00007792	$1,442.10
42517	HEARTSMARTCPR	Kristi Krouse	2/28/2019	GENERAL-HCB	PMCHK00007792	$770.00
42518	HSS	Hydro Source Services, Inc	2/28/2019	GENERAL-HCB	PMCHK00007792	$4,470.46
42519	KORTERRA	KorTerra, Inc	2/28/2019	GENERAL-HCB	PMCHK00007792	$1,050.00
42520	LONGTRUCK	Kyrish Truck Centers	2/28/2019	GENERAL-HCB	PMCHK00007792	$1,095.67
42521	MISSION	Mission Controls & Supply	2/28/2019	GENERAL-HCB	PMCHK00007792	$126.11
42522	ODESSA	Odessa Pumps & Equipment, Inc.	2/28/2019	GENERAL-HCB	PMCHK00007792	$104.66
42523	PROAUTO	Pro Automotive & Body	2/28/2019	GENERAL-HCB	PMCHK00007792	$680.20
42524	SCHINNERER	Victor O. Schinnerer & Co., In	2/28/2019	GENERAL-HCB	PMCHK00007792	$200.00
42525	TIMEWAR	Time Warner Cable	2/28/2019	GENERAL-HCB	PMCHK00007792	$817.24
42526	TLC	TLC Office Systems	2/28/2019	GENERAL-HCB	PMCHK00007792	$57.74
42527	TOMECEK	Taylor Armature Works	2/28/2019	GENERAL-HCB	PMCHK00007792	$2,972.49
42528	WINZER	Winzer	2/28/2019	GENERAL-HCB	PMCHK00007792	$384.78
42529	COA-LUE	CITY of AUSTIN	2/28/2019	GENERAL-HCB	PMCHK00007793	$2,800.00
16397	WCID17	Travis County WCID #17	2/18/2019	METER FUND-HCB	PMCHK00007771	$4,870.00
16399	BAKALIS	PETER BAKALIS	2/19/2019	METER FUND-HCB	PMCHK00007775	$20.40
16400	CASTLEROCK	CASTLEROCK COMMUNITIES LP	2/19/2019	METER FUND-HCB	PMCHK00007775	$200.47
16401	HUBERL	Leonard Huber	2/19/2019	METER FUND-HCB	PMCHK00007775	$49.26
16402	POGUE	Zana Pogue	2/19/2019	METER FUND-HCB	PMCHK00007775	$62.78
16403	SHARPE	Colleen Sharpe	2/19/2019	METER FUND-HCB	PMCHK00007775	$26.04
16404	SITTERLE	SITTERLE HOMES - AUSTIN, LLC	2/19/2019	METER FUND-HCB	PMCHK00007775	$113.24
16405	TAYLORM	Mason Taylor	2/19/2019	METER FUND-HCB	PMCHK00007775	$9.44
16406	VLAMINGK	Kevin Vlaming	2/19/2019	METER FUND-HCB	PMCHK00007775	$81.83
16407	WCID17	Travis County WCID #17	2/19/2019	METER FUND-HCB	PMCHK00007775	$2,094.80
16408	WORRELS	Steven Worrel	2/19/2019	METER FUND-HCB	PMCHK00007775	$88.96
16409	YAOJ	Jinlian Yao/Chen Dingfen	2/19/2019	METER FUND-HCB	PMCHK00007775	$56.75
16410	ANGELAC	Cynthia Angela	2/19/2019	METER FUND-HCB	PMCHK00007776	$71.03
16411	ARFFA	SHARON ARFFA	2/28/2019	METER FUND-HCB	PMCHK00007796	$8.35
16412	ATXDEV	ATX DEVELOPMENT, LLC	2/28/2019	METER FUND-HCB	PMCHK00007796	$102.60
16413	CHRIS	CHRIS WARREN REALTY	2/28/2019	METER FUND-HCB	PMCHK00007796	$12.19
16414	KETTRITZ	CHRISTIAN KETTRITZ	2/28/2019	METER FUND-HCB	PMCHK00007796	$21.04
16415	LEONARD,S	SHEREE LEONARD	2/28/2019	METER FUND-HCB	PMCHK00007796	$82.94
16416	MITCHELL,GL	GLENN MITCHELL	2/28/2019	METER FUND-HCB	PMCHK00007796	$35.69
16417	MOORE,L	LONNIE MOORE	2/28/2019	METER FUND-HCB	PMCHK00007796	$11.24
16418	PEREZ,D	DAVID PEREZ	2/28/2019	METER FUND-HCB	PMCHK00007796	$23.82
16419	PITTENGER	TODD & CYNTHIA PITTENGER	2/28/2019	METER FUND-HCB	PMCHK00007796	$3.91
16420	VELDE,E	ELENA VELDE	2/28/2019	METER FUND-HCB	PMCHK00007796	$35.36
16421	WCID17	Travis County WCID #17	2/28/2019	METER FUND-HCB	PMCHK00007796	$597.20

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
16422	WESTCOTT	RACHEL WESTCOTT	2/28/2019	METER FUND-HCB	PMCHK00007796	$7.72
16423	YANG,X	XIAO YANG	2/28/2019	METER FUND-HCB	PMCHK00007796	$57.94
5705	IBRIONES	Isaac Briones	2/1/2019	OPERATING-HCB	PMTRX00010430	$111.00
5706	IBRIONES	Isaac Briones	2/1/2019	OPERATING-HCB	PMTRX00010430	$50.00
5708	RUSSELLT	Travis Russell	2/8/2019	OPERATING-HCB	PMTRX00010430	$5.94
5709	ELLISV	Veronica Ellis	2/12/2019	OPERATING-HCB	PMTRX00010430	$14.92
5710	FITZWATERJ	Joshua Fitzwater	2/14/2019	OPERATING-HCB	PMTRX00010430	$29.98
5712	FITZWATERJ	Joshua Fitzwater	2/1/2019	OPERATING-HCB	PMTRX00010430	$111.00
5713	MORALESJ	Josue Morales	2/1/2019	OPERATING-HCB	PMTRX00010430	$43.16
5714	ADAMSG	Gregory Adams	2/20/2019	OPERATING-HCB	PMTRX00010430	$41.43
5715	JEFFREY	RYAN JEFFREY	2/20/2019	OPERATING-HCB	PMTRX00010430	$12.00
5716	ACADEMY	Academy	2/28/2019	OPERATING-HCB	PMTRX00010430	$200.00
5717	IBRIONES	Isaac Briones	2/22/2019	OPERATING-HCB	PMTRX00010430	$26.05
5718	TCCLERK	Office Travis County Clerk	2/22/2019	OPERATING-HCB	PMTRX00010430	$66.00
5719	MITCHELL G	Greg Mitchell	2/27/2019	OPERATING-HCB	PMTRX00010430	$299.28
5720	LUERA	Andrew Luera	2/27/2019	OPERATING-HCB	PMTRX00010430	$296.96
5721	JEFFREY	RYAN JEFFREY	2/28/2019	OPERATING-HCB	PMTRX00010430	$111.00
5722	MORALESJ	Josue Morales	2/28/2019	OPERATING-HCB	PMTRX00010430	$14.59
3529	TPQI	Tommy Patterson Quality Insp.	2/7/2019	PLBG FUND-HCB	PMCHK00007755	$5,685.00
3530	WCID17	Travis County WCID #17	2/7/2019	PLBG FUND-HCB	PMCHK00007755	$655.00
3531	WCID17	Travis County WCID #17	2/18/2019	PLBG FUND-HCB	PMCHK00007770	$750.00
3532	WCID17	Travis County WCID #17	2/18/2019	PLBG FUND-HCB	PMCHK00007772	$200.00
3533	WCID17PLUMBING	TRAVIS COUNTY WCID #17	2/18/2019	PLBG FUND-HCB	PMCHK00007774	$210.00
3534	TPQI	Tommy Patterson Quality Insp.	2/21/2019	PLBG FUND-HCB	PMCHK00007788	$7,400.00
3536	WCID17PLUMBING	TRAVIS COUNTY WCID #17	2/21/2019	PLBG FUND-HCB	PMCHK00007789	$435.00
3537	WCID17PLUMBING	TRAVIS COUNTY WCID #17	2/21/2019	PLBG FUND-HCB	PMCHK00007790	$1,025.00
402	CASTROP	Paul Castro	2/20/2019	RR METER	PMCHK00007779	$17.96
403	RROF	River Ridge Operating Fund	2/20/2019	RR METER	PMCHK00007779	$182.04
593	FERGUSON	Ferguson Waterworks #1105	2/15/2019	RR OPERATING	PMCHK00007764	$657.57
594	HYDROPRO	HydroPro Solutions LLC	2/15/2019	RR OPERATING	PMCHK00007768	$2,739.82
1054	GCD	GREEN CIVIL DESIGN, LLC	2/21/2019	WW LUE	PMCHK00007787	$1,321.78
1055	PLW	PEPPER-LAWSON WATERWORKS	2/21/2019	WW LUE	PMCHK00007787	$18,000.03
1056	TRIHYDRO	TRIHYDRO CORPORATION	2/21/2019	WW LUE	PMCHK00007787	$9,455.00

Total Checks: 215

Total Amount of Checks: $1,038,684.78

Wire Transfers Month - March 2019

Internal Transfers

Date	Bank		Amount	From (Dr)	To (Cr)	Notes
3/7/2019	TexSTAR	$	17,500.00	80210304	80211111	TSF SH Bond Proceeds to cover $5,000 TX Atty Gen, $12,500 TCEQ
3/7/2019	TexSTAR	$	956,997.39	80211111	80212241	TSF to TXDOT fee to match up to reach $1.5 million for FY 2018
3/8/2019	TexSTAR	$	6,785.00	80205450	80212241	TSF AS TXDOT Fee from ASOF
3/8/2019	TexSTAR	$	210,815.00	80211111	80212241	TSF D17 TXDOT FEE for Oct 18-Jan 19
3/8/2019	TexSTAR	$	27,185.00	80205450	80212241	TSF AS TXDOT FEE for Oct 18-Jan 19
3/8/2019	TexSTAR	$	4,595.00	80211900	80212241	TSF RR TXDOT FEE for Oct 18-Jan 19
3/8/2019	TexSTAR	$	52,670.00	80211111	80212241	TSF AS TXDOT Fee from GF
3/9/2018	TexSTAR	$	1,160.00	80211900	80212241	TSF RR TXDOT Fee from GF
3/15/2019	Compass	$	4,000.00	51003457	51003589	TSF FUNDS TO COVER TRAINING AND BOOT REIMBURSEMENTS
3/15/2019	Compass	$	299,283.26	51003457	51006081	Payroll tsf for FEB 2019
3/15/2019	Compass	$	50.00	51003457	51003570	Correct deposit s/b plumbing fund
3/15/2019	Compass	$	199.42	12452470	51010674	Correct deposit s/b ASOF
3/15/2019	Compass	$	13,336.91	51010674	51003457	Correct deposit s/b GF
3/15/2019	TexSTAR	$	710.44	80210304	80231000	TSF refund to SH bond proceeds
3/21/2019	TexSTAR	$	50,000.00	80209350	12452322	TSF funds to cover board checks
3/28/2019	TexSTAR	$	7,850.00	80233330	12451911	TSF to cover FREDA Admin/Appraisal Fees for year
3/29/2019	Compass	$	4,120.00	51003457	12452470	cc/web/wires Feb 19
3/29/2019	Compass	$	700.00	51003457	12452489	cc/web/wires Feb 19
3/29/2019	Compass	$	48,659.85	51003457	51003562	cc/web/wires Feb 19
3/29/2019	Compass	$	10,385.00	51003457	51003570	cc/web/wires Feb 19
3/29/2019	Compass	$	5,500.00	51003457	51010542	cc/web/wires Feb 19
3/29/2019	Compass	$	75.00	51003457	51010674	cc/web/wires Feb 19
3/29/2019	Compass	$	16,120.68	51003457	51010542	cc/web/wires Feb 19
	sub-total	**$**	**1,738,697.95**			

Outbound Wire Transfers

Date	Bank		Amount	From (Dr)	To (Cr)	Notes
3/7/2019	Compass	$	8,962.19	51003457	SBG	BW 3/7 401A def.
3/7/2019	Compass	$	3,403.47	51003457	SBG	BW 3/7 457 def
3/15/2019	Compass	$	1,188.84	51003457	SBG	SM 3/15 401A def
3/15/2019	Compass	$	1,194.41	51003457	SBG	SM 3/15 457 def
3/21/2019	Compass	$	9,820.53	51003457	SBG	BW 3/21 401A def.
3/21/2019	Compass	$	3,977.97	51003457	SBG	BW 3/21 457 def
3/27/2019	Compass	$	1,220.30	51003457	SBG	SM BOD 3/31 401A def.
3/27/2019	Compass	$	1,194.41	51003457	SBG	SM BOD 3/31 457 def
	sub-total	**$**	**30,962.12**			

Debt Service Wire Transfers

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

Total Transfers **$ 1,769,660.07**

Ranges:	From:	To:		From:	To:
Check Number	First	Last	Check Date	3/1/2019	3/31/2019
Vendor ID	First	Last	Checkbook ID	First	Last
Vendor Name	First	Last			

Sorted By: Checkbook ID

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
3310	ASOF	APACHE SHORES OPERATING FUND	3/29/2019	AS METER DEPOSI	PMCHK00007833	$157.57
3311	AYCOCK	LARRY AYCOCK	3/29/2019	AS METER DEPOSI	PMCHK00007833	$75.00
3312	GROSS,C	CHRISTY GROSS	3/29/2019	AS METER DEPOSI	PMCHK00007833	$46.25
3313	ORTIZ	STEPHANNI ORTIZ	3/29/2019	AS METER DEPOSI	PMCHK00007833	$11.49
3314	TALBOT,D	DIANA TALBOT	3/29/2019	AS METER DEPOSI	PMCHK00007833	$38.76
3315	VARGAS	ALEJANDRA VARGAS	3/29/2019	AS METER DEPOSI	PMCHK00007833	$45.93
2469	CITYAUS	City Of Austin	3/8/2019	AS OPERATING	PMCHK00007803	$115.52
2470	HYDROPRO	HydroPro Solutions LLC	3/20/2019	AS OPERATING	PMCHK00007811	$5,683.27
2471	GCD	GREEN CIVIL DESIGN, LLC	3/20/2019	AS OPERATING	PMCHK00007818	$4,485.00
2706	PROTA CONST	PROTA CONSTRUCTION, INC.	3/20/2019	CPF-SPECASSMTS	PMCHK00007819	$157,691.28
1107	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	3/20/2019	FREDA	PMCHK00007814	$1,345.48
42530	AFLAC	AFLAC	3/5/2019	GENERAL-HCB	PMCHK00007800	$1,967.72
42531	ARELLANO	Office of the Attorney General	3/5/2019	GENERAL-HCB	PMCHK00007800	$144.46
42532	BODYWISE	BodyWise Gym	3/5/2019	GENERAL-HCB	PMCHK00007800	$175.00
42533	CHRISTENSEN CS	State Disbursement Unit	3/5/2019	GENERAL-HCB	PMCHK00007800	$620.31
42534	GOROSTIETA CS	Office of the Attorney General	3/5/2019	GENERAL-HCB	PMCHK00007800	$175.85
42535	JACKSONF IRS	Internal Revenue Service	3/5/2019	GENERAL-HCB	PMCHK00007800	$125.00
42536	LIFELOCK	Symantec Corporation	3/5/2019	GENERAL-HCB	PMCHK00007800	$174.08
42537	LOPEZ CS	Office of the Attorney General	3/5/2019	GENERAL-HCB	PMCHK00007800	$268.09
42538	METLIFE	MetLife - Group Benefits	3/5/2019	GENERAL-HCB	PMCHK00007800	$6,793.16
42539	PALACIO CS	Office of the Attorney General	3/5/2019	GENERAL-HCB	PMCHK00007800	$329.08
42540	SISLINK	Fidelity Security Life Ins. Co	3/5/2019	GENERAL-HCB	PMCHK00007800	$6,952.90
42541	TRANS	Transamerica Employee Benefits	3/5/2019	GENERAL-HCB	PMCHK00007800	$318.95
42542	UHCARE	UHS Premium Billing	3/5/2019	GENERAL-HCB	PMCHK00007800	$61,309.29
42543	TPQI	Tommy Patterson Quality Insp.	3/6/2019	GENERAL-HCB	PMCHK00007801	$780.00
42544	ATT WIRELESS	AT&T Mobility	3/8/2019	GENERAL-HCB	PMCHK00007804	$1,369.16
42545	AUSTINFUEL	Austin Fuel Injection	3/8/2019	GENERAL-HCB	PMCHK00007804	$1,053.35
42546	CINTAS	Cintas #086	3/8/2019	GENERAL-HCB	PMCHK00007804	$2,862.54
42547	CITYAUS	City Of Austin	3/8/2019	GENERAL-HCB	PMCHK00007804	$103,125.64
42548	CONCENTRA	Occupational Health Centers	3/8/2019	GENERAL-HCB	PMCHK00007804	$119.00
42549	CRAWFORDELEC	Crawford Electric Supply	3/8/2019	GENERAL-HCB	PMCHK00007804	$19.81
42550	CSC	Computer Sciences Corp	3/8/2019	GENERAL-HCB	PMCHK00007804	$1,374.00
42551	DADSLAWN	D.A.D.'s Lawn Services, LLC	3/8/2019	GENERAL-HCB	PMCHK00007804	$9,131.67
42552	EXXON	WEX Bank	3/8/2019	GENERAL-HCB	PMCHK00007804	$3,088.55
42553	HOME	Home Depot Credit Services	3/8/2019	GENERAL-HCB	PMCHK00007804	$4,456.23
42554	LOWES	Lowe's Home Centers, Inc.	3/8/2019	GENERAL-HCB	PMCHK00007804	$337.39
42555	PURVIS	Purvis Industries, LTD	3/8/2019	GENERAL-HCB	PMCHK00007804	$178.39
42556	RWG	Gonzales Office Products	3/8/2019	GENERAL-HCB	PMCHK00007804	$1,963.25
42557	SBC/ATT	AT&T	3/8/2019	GENERAL-HCB	PMCHK00007804	$67.09
42558	SETOVARGAS	Seto Vargas Utilities, Inc	3/8/2019	GENERAL-HCB	PMCHK00007804	$3,135.00
42559	SUPERIOR	Superior Septic / Clean Can	3/8/2019	GENERAL-HCB	PMCHK00007804	$175.00
42560	TIMEWAR	Time Warner Cable	3/8/2019	GENERAL-HCB	PMCHK00007804	$233.77
42561	TXTOLL	TX Tag	3/8/2019	GENERAL-HCB	PMCHK00007804	$5.15
42562	WALTON	Walton Distributin Co., Inc.	3/8/2019	GENERAL-HCB	PMCHK00007804	$2,807.85
42563	WAUKESHA	Waukesha-Pearce Industries, LL	3/8/2019	GENERAL-HCB	PMCHK00007804	$1,291.57
42564	AMIAD	AMIAD U.S.A., Inc.	3/15/2019	GENERAL-HCB	PMCHK00007805	$1,276.40
42565	CAPBEAR	Capitol Bearing Service	3/15/2019	GENERAL-HCB	PMCHK00007805	$176.93
42566	CITYAUS	City Of Austin	3/15/2019	GENERAL-HCB	PMCHK00007805	$68,810.18
42567	COMPASSMC	Compass Bank	3/15/2019	GENERAL-HCB	PMCHK00007805	$13,141.03
42568	CONCENTRA	Occupational Health Centers	3/15/2019	GENERAL-HCB	PMCHK00007805	$193.00
42569	DELUXE	Deluxe Business Forms & Suppli	3/15/2019	GENERAL-HCB	PMCHK00007805	$299.59
42570	DPC	DPC Industries, Inc.	3/15/2019	GENERAL-HCB	PMCHK00007805	$1,322.70
42571	FASTENAL	Fastenal Company	3/15/2019	GENERAL-HCB	PMCHK00007805	$89.32
42572	FERG	Ferguson Enterprises, Inc.#61	3/15/2019	GENERAL-HCB	PMCHK00007805	$452.16
42573	FERRELLGAS	Ferrellgas	3/15/2019	GENERAL-HCB	PMCHK00007805	$54.46
42574	FMS	Fluid Meter Service	3/15/2019	GENERAL-HCB	PMCHK00007805	$250.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
42575	GOOGLE	Google, Inc.	3/15/2019	GENERAL-HCB	PMCHK00007805	$174.76
42576	NAPCO	NAPCO Chemical Company, Inc.	3/15/2019	GENERAL-HCB	PMCHK00007805	$1,366.10
42577	NEWARK	Newark Element 14	3/15/2019	GENERAL-HCB	PMCHK00007805	$25.49
42578	NEXTEL	Sprint Communications	3/15/2019	GENERAL-HCB	PMCHK00007805	$1,310.59
42579	NORTHERN	Northern Safety Co., Inc.	3/15/2019	GENERAL-HCB	PMCHK00007805	$750.82
42580	PED	Pedernales Electric Co-Op, Inc	3/15/2019	GENERAL-HCB	PMCHK00007805	$2,251.41
42581	RESERVE	Reserve Acount	3/15/2019	GENERAL-HCB	PMCHK00007805	$12,000.00
42582	SAFETY	Safety - Kleen Systems, Inc.	3/15/2019	GENERAL-HCB	PMCHK00007805	$295.29
42583	SBC/ATT	AT&T	3/15/2019	GENERAL-HCB	PMCHK00007805	$498.05
42584	SPARKS	Griffin Sparks	3/15/2019	GENERAL-HCB	PMCHK00007805	$1,150.00
42585	TESS	Texas Excavation Safety System	3/15/2019	GENERAL-HCB	PMCHK00007805	$224.20
42586	TIMEWAR	Time Warner Cable	3/15/2019	GENERAL-HCB	PMCHK00007805	$276.38
42587	TUCOR	Tucor, Inc.	3/15/2019	GENERAL-HCB	PMCHK00007805	$650.00
42588	URGENTCARE4U	Urgent Care 4 U	3/15/2019	GENERAL-HCB	PMCHK00007805	$114.00
42589	VMWARE	WMware, Inc.	3/15/2019	GENERAL-HCB	PMCHK00007805	$3,796.32
42590	HENNA	Henna Chevrolet, LP	3/18/2019	GENERAL-HCB	PMCHK00007806	$100,850.88
42591	BNY	THE BANK of NEW YORK MELLON	3/20/2019	GENERAL-HCB	PMCHK00007807	$772.50
42592	ARELLANO	Office of the Attorney General	3/20/2019	GENERAL-HCB	PMCHK00007810	$144.46
42593	CHRISTENSEN CS	State Disbursement Unit	3/20/2019	GENERAL-HCB	PMCHK00007810	$620.31
42594	GOLDS	Gold's Gym	3/20/2019	GENERAL-HCB	PMCHK00007810	$447.84
42595	GOROSTIETA CS	Office of the Attorney General	3/20/2019	GENERAL-HCB	PMCHK00007810	$175.85
42596	JACKSONF IRS	Internal Revenue Service	3/20/2019	GENERAL-HCB	PMCHK00007810	$125.00
42597	JJKELLER	J.J. Keller & Associates, Inc.	3/20/2019	GENERAL-HCB	PMCHK00007810	$54.35
42598	LOPEZ CS	Office of the Attorney General	3/20/2019	GENERAL-HCB	PMCHK00007810	$268.09
42599	PALACIO CS	Office of the Attorney General	3/20/2019	GENERAL-HCB	PMCHK00007810	$329.08
42600	ALINE AUTO	Arnold Oil Co. of Austin	3/20/2019	GENERAL-HCB	PMCHK00007812	$2,810.64
42601	CITYAUS	City Of Austin	3/20/2019	GENERAL-HCB	PMCHK00007812	$18,030.80
42602	LCRA	Lower Colorado River Authority	3/20/2019	GENERAL-HCB	PMCHK00007812	$56,878.45
42603	PED	Pedernales Electric Co-Op, Inc	3/20/2019	GENERAL-HCB	PMCHK00007812	$250.99
42604	ABC	ABC Pest and Lawn Services	3/20/2019	GENERAL-HCB	PMCHK00007813	$273.00
42605	AMERDATA	American DataBank, LLC	3/20/2019	GENERAL-HCB	PMCHK00007813	$236.00
42606	ANALAB	Ana-Lab Corporate Laboratory	3/20/2019	GENERAL-HCB	PMCHK00007813	$384.00
42607	AQUATEC	Aqua-Tech	3/20/2019	GENERAL-HCB	PMCHK00007813	$5,967.50
42608	AUSTINSEPTIC	Austin Septic Supply Co., Inc	3/20/2019	GENERAL-HCB	PMCHK00007813	$39.20
42609	BATTPLUS	dba Batteries Plus #478	3/20/2019	GENERAL-HCB	PMCHK00007813	$195.95
42610	CTRMA	CTRMA Processing	3/20/2019	GENERAL-HCB	PMCHK00007813	$4.17
42611	FNAVA	Fernando Nava	3/20/2019	GENERAL-HCB	PMCHK00007813	$2,990.00
42612	HERCULESOEM	Hercules OEM	3/20/2019	GENERAL-HCB	PMCHK00007813	$169.72
42613	HOLT	Holt Cat	3/20/2019	GENERAL-HCB	PMCHK00007813	$2,477.74
42614	HYDROPRO	HydroPro Solutions LLC	3/20/2019	GENERAL-HCB	PMCHK00007813	$23,543.72
42615	LCRA	Lower Colorado River Authority	3/20/2019	GENERAL-HCB	PMCHK00007813	$3,015.01
42617	MOMAR	MOMAR, Inc.	3/20/2019	GENERAL-HCB	PMCHK00007813	$1,366.18
42618	SHERIDAN ENV	Sheridan Environmental LLC	3/20/2019	GENERAL-HCB	PMCHK00007813	$7,684.16
42619	SUN	Sun Coast Resource, Inc.	3/20/2019	GENERAL-HCB	PMCHK00007813	$2,539.86
42620	TDH	DSHS CENTRAL LAB MC2004	3/20/2019	GENERAL-HCB	PMCHK00007813	$1,548.77
42621	TEXACO	Shell	3/20/2019	GENERAL-HCB	PMCHK00007813	$4,362.44
42622	TIMEWAR	Time Warner Cable	3/20/2019	GENERAL-HCB	PMCHK00007813	$276.38
42623	TONERLAND	TLC Office Systems	3/20/2019	GENERAL-HCB	PMCHK00007813	$913.95
42624	TXTOLL	TX Tag	3/20/2019	GENERAL-HCB	PMCHK00007813	$2.60
42625	VALERO	Valero Marketing & Supply Co	3/20/2019	GENERAL-HCB	PMCHK00007813	$456.32
42626	WCOFTX	WC of Texas	3/20/2019	GENERAL-HCB	PMCHK00007813	$32,909.55
42627	WOODSIDENVIRO	Woodside Environmental Service	3/20/2019	GENERAL-HCB	PMCHK00007813	$975.00
42628	WWTS	Wastewater Transport Services	3/20/2019	GENERAL-HCB	PMCHK00007813	$4,387.50
42629	LMUD	Lakeway MUD	3/20/2019	GENERAL-HCB	PMCHK00007815	$15,950.94
42630	GCD	GREEN CIVIL DESIGN, LLC	3/20/2019	GENERAL-HCB	PMCHK00007816	$17,812.50
42631	LLOYD	Lloyd Gosselink Rochelle	3/20/2019	GENERAL-HCB	PMCHK00007816	$10,683.12
42632	MURFEE	MURFEE ENGINEERING COMPANY	3/20/2019	GENERAL-HCB	PMCHK00007816	$4,618.75
42633	ABC	ABC Pest and Lawn Services	3/28/2019	GENERAL-HCB	PMCHK00007822	$958.00
42634	ADT	Tyco Integrated Security LLC	3/28/2019	GENERAL-HCB	PMCHK00007822	$519.31
42636	ATT	AT&T	3/28/2019	GENERAL-HCB	PMCHK00007822	$2,314.24
42637	ATTLONGDISTANCE	AT&T	3/28/2019	GENERAL-HCB	PMCHK00007822	$42.98
42638	BOBCAT	dba Bobcat of Austin	3/28/2019	GENERAL-HCB	PMCHK00007822	$343.93
42639	CITYAUS	City Of Austin	3/28/2019	GENERAL-HCB	PMCHK00007822	$29.51

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
42640	DPC	DPC Industries, Inc.	3/28/2019	GENERAL-HCB	PMCHK00007822	$1,984.05
42641	FIRESTONE	Bridgestone Retail Operations,	3/28/2019	GENERAL-HCB	PMCHK00007822	$567.37
42642	GRAINGR	Grainger, Inc.	3/28/2019	GENERAL-HCB	PMCHK00007822	$838.50
42643	GRANDE	Grande Communications - DCA	3/28/2019	GENERAL-HCB	PMCHK00007822	$536.70
42644	HACH	Hach Company	3/28/2019	GENERAL-HCB	PMCHK00007822	$4,209.00
42645	HHWASTE	H&H Oil Company (Austin)	3/28/2019	GENERAL-HCB	PMCHK00007822	$135.00
42646	HOLT	Holt Cat	3/28/2019	GENERAL-HCB	PMCHK00007822	$6,482.20
42647	LINEXOFAUSTIN	LINE-X of Austin	3/28/2019	GENERAL-HCB	PMCHK00007822	$475.00
42648	PUFFER	Puffer Sweiven	3/28/2019	GENERAL-HCB	PMCHK00007822	$595.56
42649	SEVERN	West Travis County Public Util	3/28/2019	GENERAL-HCB	PMCHK00007822	$31,969.84
42650	SHADES	Shades of Texas, LLC	3/28/2019	GENERAL-HCB	PMCHK00007822	$219.00
42651	TIMEWAR	Time Warner Cable	3/28/2019	GENERAL-HCB	PMCHK00007822	$854.34
42652	USABLBK	USA Blue Book	3/28/2019	GENERAL-HCB	PMCHK00007822	$4,119.50
42653	YOUNG	Michael W. Youngblood	3/28/2019	GENERAL-HCB	PMCHK00007822	$14.00
42654	PROAUTO	Pro Automotive & Body	3/28/2019	GENERAL-HCB	PMCHK00007823	$7,478.69
42655	ANSINELLI	DEBRA ANSINELLI	3/29/2019	GENERAL-HCB	PMCHK00007835	$141.91
42656	SPAWGLASS	SPAWGLASS CONTRACTORS	3/29/2019	GENERAL-HCB	PMCHK00007835	$34.55
42657	WARWICK	WARWICK CONSTRUCTION	3/29/2019	GENERAL-HCB	PMCHK00007835	$92.80
16424	CARBAJAL	CARBAJAL GROUP	3/29/2019	METER FUND-HCB	PMCHK00007834	$48.11
16425	CRAIN	JON CRAIN	3/29/2019	METER FUND-HCB	PMCHK00007834	$69.56
16426	DREES	DREES CUSTOM HOMES	3/29/2019	METER FUND-HCB	PMCHK00007834	$125.00
16427	GILVELI	JOHN GILVELI	3/29/2019	METER FUND-HCB	PMCHK00007834	$77.35
16428	KOJO	JAMES KOJO	3/29/2019	METER FUND-HCB	PMCHK00007834	$82.83
16429	MANSIONS	MANSIONS @ STEINER RANCH	3/29/2019	METER FUND-HCB	PMCHK00007834	$600.00
16430	MERITAGE	MERITAGE HOMES	3/29/2019	METER FUND-HCB	PMCHK00007834	$75.00
16431	SPAWGLASS	SPAWGLASS CONTRACTORS	3/29/2019	METER FUND-HCB	PMCHK00007834	$600.00
16432	TU	JIANMIN TU	3/29/2019	METER FUND-HCB	PMCHK00007834	$53.14
16433	VILLASONTRAVIS	VILLA ON TRAVIS COA	3/29/2019	METER FUND-HCB	PMCHK00007834	$75.00
16434	WCID17	Travis County WCID #17	3/29/2019	METER FUND-HCB	PMCHK00007834	$194.01
5723	DELTORO	Jose Del Toro	3/1/2019	OPERATING-HCB	PMTRX00010484	$172.00
5724	CAVENDERS	Cavenders Boot City	3/8/2019	OPERATING-HCB	PMTRX00010484	$175.35
5725	MITCHELL G	Greg Mitchell	3/11/2019	OPERATING-HCB	PMTRX00010484	$68.99
5726	LUERA	Andrew Luera	3/11/2019	OPERATING-HCB	PMTRX00010484	$84.99
5727	LFULKERSON	Linda Fulkerson	3/14/2019	OPERATING-HCB	PMTRX00010484	$72.58
5728	MCRAMER	Mary Ann Cramer	3/14/2019	OPERATING-HCB	PMTRX00010484	$143.79
5729	JHOMAN	Jason Homan	3/19/2019	OPERATING-HCB	PMTRX00010484	$48.97
5730	FOSTERLEMUEL	Lemuel Foster	3/26/2019	OPERATING-HCB	PMTRX00010484	$181.98
5731	WALL	William Wall, Jr	3/29/2019	OPERATING-HCB	PMTRX00010484	$29.23
3538	RWGREENERY	Red & White Greenery	3/5/2019	PLBG FUND-HCB	PMCHK00007797	$105.00
3539	WCID17	Travis County WCID #17	3/5/2019	PLBG FUND-HCB	PMCHK00007798	$750.00
3540	WCID17	Travis County WCID #17	3/5/2019	PLBG FUND-HCB	PMCHK00007799	$100.00
3541	TPQI	Tommy Patterson Quality Insp.	3/8/2019	PLBG FUND-HCB	PMCHK00007802	$6,730.00
3542	WCID17PLUMBING	TRAVIS COUNTY WCID #17	3/8/2019	PLBG FUND-HCB	PMCHK00007802	$745.00
3543	TPQI	Tommy Patterson Quality Insp.	3/22/2019	PLBG FUND-HCB	PMCHK00007821	$5,770.00
3544	WCID17PLUMBING	TRAVIS COUNTY WCID #17	3/22/2019	PLBG FUND-HCB	PMCHK00007821	$710.00
3545	ATSERVPLBG	A&T SERVICE PLUMBING	3/29/2019	PLBG FUND-HCB	PMCHK00007824	$350.00
3546	BOULEVARD	BOULEVARD CONTRACTING SVC.,INC	3/29/2019	PLBG FUND-HCB	PMCHK00007824	$55.00
3547	DENBOW	DENBOW CONSTRUCTION INC	3/29/2019	PLBG FUND-HCB	PMCHK00007824	$450.00
3548	JAIDA	JAIDA CUSTOM POOLS	3/29/2019	PLBG FUND-HCB	PMCHK00007824	$100.00
3549	MASTERTOUCHPLBG	MASTER TOUCH PLUMBING LLC	3/29/2019	PLBG FUND-HCB	PMCHK00007824	$150.00
3551	RALLEN	RICHARD ALLEN	3/29/2019	PLBG FUND-HCB	PMCHK00007824	$35.00
3552	WCID17PLUMBING	TRAVIS COUNTY WCID #17	3/29/2019	PLBG FUND-HCB	PMCHK00007824	$2,425.00
3553	WCID17	Travis County WCID #17	3/29/2019	PLBG FUND-HCB	PMCHK00007825	$400.00
3554	WCID17	Travis County WCID #17	3/29/2019	PLBG FUND-HCB	PMCHK00007826	$450.00
3555	WCID17	Travis County WCID #17	3/29/2019	PLBG FUND-HCB	PMCHK00007827	$600.00
3556	WCID17	Travis County WCID #17	3/29/2019	PLBG FUND-HCB	PMCHK00007828	$1,500.00
1206	BNY	THE BANK of NEW YORK MELLON	3/20/2019	SRDATAXCOLL FEE	PMCHK00007808	$750.00
1207	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	3/20/2019	SRDATAXCOLL FEE	PMCHK00007809	$7,911.49
1201	GCD	GREEN CIVIL DESIGN, LLC	3/20/2019	WW LUE	PMCHK00007817	$1,582.50
1202	TRIHYDRO	TRIHYDRO CORPORATION	3/20/2019	WW LUE	PMCHK00007817	$8,152.50
1203	PLW	PEPPER-LAWSON WATERWORKS	3/20/2019	WW LUE	PMCHK00007820	$5,108.53
1204	SERENE HILLS	SERENE HILLS, LTD.	3/29/2019	WW LUE	PMCHK00007831	$12,000.00

* Voided Checks

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

Total Checks: 181

Total Amount of Checks: $949,980.18

Wire Transfers Month - April 2019

Internal Transfers

Date	Bank		Amount	From (Dr)	To (Cr)	Notes
4/9/2019	Compass	$	20,500.00	12452322	51003457	TSF WWIF Funds to correct acct
4/9/2019	Compass	$	4,100.00	12452322	51003457	TSF WWIF Funds to correct acct
4/9/2019	TexSTAR	$	390,841.57	80207453	80211162	SH O&M TSF FY 2017
4/9/2019	TexSTAR	$	250,095.32	80207453	80211162	SH O&M TSF FY 2018
4/15/2019	Compass	$	6,562.57	51003457	12452470	RR Purch Wtr March 2019
4/15/2019	Compass	$	22,134.56	51003457	51010674	AS Purch Wtr March 2019
4/15/2019	Compass	$	6,784.07	51003457	12452470	RR Purch Wtr Feb 2019
4/15/2019	Compass	$	24,809.55	51003457	51010674	AS Purch Wtr Feb 2019
4/29/2019	Compass	$	311,553.15	51003457	51006081	Payroll tsf for MAR 2019
4/29/2019	TexSTAR	$	500,000.00	80211111	51003457	TS to cover checks

sub-total **$ 1,537,380.79**

Outbound Wire Transfers

Date	Bank		Amount	From (Dr)	To (Cr)	Notes
4/4/2019	Compass	$	3,548.27	51003457	SBG	BW PR 4/4 457 def
4/4/2019	Compass	$	9,295.90	51003457	SBG	BW PR 4/4 401A def
4/16/2019	Compass	$	1,220.30	51003457	SBG	SM 4/15 401A def
4/16/2019	Compass	$	1,194.41	51003457	SBG	SM 4/15 457 def
4/18/2019	Compass	$	3,429.27	51003457	SBG	BW PR 4/18 457 def
4/18/2019	Compass	$	9,056.14	51003457	SBG	BW PR 4/18 401A def
4/30/2019	Compass	$	1,220.30	51003457	SBG	SM BOD 4/30 401A def.
4/30/2019	Compass	$	1,194.41	51003457	SBG	SM BOD 4/30 457 def

sub-total **$ 30,159.00**

Debt Service Wire Transfers

Date	Bank		Amount	From (Dr)	To (Cr)	Notes

sub-total $ -

Total Transfers **$ 1,567,539.79**

Ranges:	From:	To:		From:	To:
Check Number	First	Last	Check Date	4/1/2019	4/30/2019
Vendor ID	First	Last	Checkbook ID	First	Last
Vendor Name	First	Last			

Sorted By: Checkbook ID

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
2472	CLARK, REIGN	REIGN CLARK	4/1/2019	AS OPERATING	PMCHK00007829	$208.89
2473	CITYAUS	City Of Austin	4/11/2019	AS OPERATING	PMCHK00007841	$100.17
2474	FERGUSON	Ferguson Waterworks #1105	4/16/2019	AS OPERATING	PMCHK00007846	$527.04
2475	GCD	GREEN CIVIL DESIGN, LLC	4/18/2019	AS OPERATING	PMCHK00007850	$8,820.00
2707	PROTA CONST	PROTA CONSTRUCTION, INC.	4/18/2019	CPF-SPECASSMTS	PMCHK00007851	$219,139.44
42658	AFLAC	AFLAC	4/3/2019	GENERAL-HCB	PMCHK00007836	$1,967.72
42659	ARELLANO	Office of the Attorney General	4/3/2019	GENERAL-HCB	PMCHK00007836	$144.46
42660	CHRISTENSEN CS	State Disbursement Unit	4/3/2019	GENERAL-HCB	PMCHK00007836	$620.31
42661	GOROSTIETA CS	Office of the Attorney General	4/3/2019	GENERAL-HCB	PMCHK00007836	$175.85
42662	JACKSONF IRS	Internal Revenue Service	4/3/2019	GENERAL-HCB	PMCHK00007836	$125.00
42663	LANDS	Lands' End Business Outfitters	4/3/2019	GENERAL-HCB	PMCHK00007836	$110.75
42664	LIFELOCK	Symantec Corporation	4/3/2019	GENERAL-HCB	PMCHK00007836	$174.08
42665	LOPEZ CS	Office of the Attorney General	4/3/2019	GENERAL-HCB	PMCHK00007836	$268.09
42666	METLIFE	MetLife - Group Benefits	4/3/2019	GENERAL-HCB	PMCHK00007836	$6,972.88
42667	PALACIO CS	Office of the Attorney General	4/3/2019	GENERAL-HCB	PMCHK00007836	$329.08
42668	SISLINK	Fidelity Security Life Ins. Co	4/3/2019	GENERAL-HCB	PMCHK00007836	$6,644.13
42669	TRANS	Transamerica Employee Benefits	4/3/2019	GENERAL-HCB	PMCHK00007836	$318.95
42670	UHCARE	UHS Premium Billing	4/3/2019	GENERAL-HCB	PMCHK00007836	$62,604.62
42671	WEARGUA	ARAMARK	4/3/2019	GENERAL-HCB	PMCHK00007836	$757.58
42672	AERO	Aero Designed Systems	4/4/2019	GENERAL-HCB	PMCHK00007837	$340.00
42673	AMIAD	AMIAD U.S.A., Inc.	4/4/2019	GENERAL-HCB	PMCHK00007837	$626.26
42674	ATT WIRELESS	AT&T Mobility	4/4/2019	GENERAL-HCB	PMCHK00007837	$6,843.96
42675	BATTPLUS	dba Batteries Plus #478	4/4/2019	GENERAL-HCB	PMCHK00007837	$195.95
42676	CHAMPION	AutoNation, Inc.	4/4/2019	GENERAL-HCB	PMCHK00007837	$351.41
42677	CINTAS	Cintas #086	4/4/2019	GENERAL-HCB	PMCHK00007837	$2,412.12
42678	DADSLAWN	D.A.D.'s Lawn Services, LLC	4/4/2019	GENERAL-HCB	PMCHK00007837	$9,131.67
42679	EQUIPDEPOT	Equipment Depot	4/4/2019	GENERAL-HCB	PMCHK00007837	$541.60
42680	FERG	Ferguson Enterprises, Inc.#61	4/4/2019	GENERAL-HCB	PMCHK00007837	$236.99
42681	GLOBALDATA	Global Data Specialists	4/4/2019	GENERAL-HCB	PMCHK00007837	$4,810.00
42682	GRAINGR	Grainger, Inc.	4/4/2019	GENERAL-HCB	PMCHK00007837	$799.56
42683	HOLT	Holt Cat	4/4/2019	GENERAL-HCB	PMCHK00007837	$48.88
42684	JANPRO	Jan-Pro of Austin	4/4/2019	GENERAL-HCB	PMCHK00007837	$595.00
42685	LCRA	Lower Colorado River Authority	4/4/2019	GENERAL-HCB	PMCHK00007837	$3,016.14
42686	LINEXOFAUSTIN	LINE-X of Austin	4/4/2019	GENERAL-HCB	PMCHK00007837	$1,600.00
42687	LMUD	Lakeway MUD	4/4/2019	GENERAL-HCB	PMCHK00007837	$2,413.24
42688	PAYTON	Payton Construction, Inc.	4/4/2019	GENERAL-HCB	PMCHK00007837	$5,000.00
42689	RWG	Gonzales Office Products	4/4/2019	GENERAL-HCB	PMCHK00007837	$4,442.86
42690	SHADES	Shades of Texas, LLC	4/4/2019	GENERAL-HCB	PMCHK00007837	$438.00
42691	STARNIK	Starnik Systems Inc.	4/4/2019	GENERAL-HCB	PMCHK00007837	$959.69
42692	TRUCKFITTERS	Truckfitters LLC	4/4/2019	GENERAL-HCB	PMCHK00007837	$2,490.00
42693	SHERMANV	Vincent Sherman	4/9/2019	GENERAL-HCB	PMCHK00007839	$982.81
42694	COMPASSMC	Compass Bank	4/9/2019	GENERAL-HCB	PMCHK00007840	$7,779.99
42695	ALINE AUTO	Arnold Oil Co. of Austin	4/11/2019	GENERAL-HCB	PMCHK00007842	$3,689.26
42696	ALLELEC	Allied Electronics, Inc.	4/11/2019	GENERAL-HCB	PMCHK00007842	$21.10
42697	CITYAUS	City Of Austin	4/11/2019	GENERAL-HCB	PMCHK00007842	$182,428.61
42698	EXXON	WEX Bank	4/11/2019	GENERAL-HCB	PMCHK00007842	$3,387.12
42699	FERRELLGAS	Ferrellgas	4/11/2019	GENERAL-HCB	PMCHK00007842	$68.25
42700	FORTBEN	Fort Bend Services, Inc.	4/11/2019	GENERAL-HCB	PMCHK00007842	$5,159.70
42701	HACH	Hach Company	4/11/2019	GENERAL-HCB	PMCHK00007842	$1,202.23
42702	HOME	Home Depot Credit Services	4/11/2019	GENERAL-HCB	PMCHK00007842	$2,140.62
42703	LOWES	Lowe's Home Centers, Inc.	4/11/2019	GENERAL-HCB	PMCHK00007842	$116.91
42704	MCPEAK	McPeak Company, Inc.	4/11/2019	GENERAL-HCB	PMCHK00007842	$13,723.78
42705	MISSION	Mission Controls & Supply	4/11/2019	GENERAL-HCB	PMCHK00007842	$2,004.72
42706	NAPCO	NAPCO Chemical Company, Inc.	4/11/2019	GENERAL-HCB	PMCHK00007842	$3,006.30
42707	NORTHERN	Northern Safety Co., Inc.	4/11/2019	GENERAL-HCB	PMCHK00007842	$52.04
42708	PED	Pedernales Electric Co-Op, Inc	4/11/2019	GENERAL-HCB	PMCHK00007842	$2,800.73

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
42709	PURVIS	Purvis Industries, LTD	4/11/2019	GENERAL-HCB	PMCHK00007842	$72.64
42710	SBC/ATT	AT&T	4/11/2019	GENERAL-HCB	PMCHK00007842	$498.05
42711	SEWEQUIP	Sewer Equipment Co	4/11/2019	GENERAL-HCB	PMCHK00007842	$176.77
42712	STARNIK	Starnik Systems Inc.	4/11/2019	GENERAL-HCB	PMCHK00007842	$6,500.00
42713	TESS	Texas Excavation Safety System	4/11/2019	GENERAL-HCB	PMCHK00007842	$209.95
42714	TIMEWAR	Time Warner Cable	4/11/2019	GENERAL-HCB	PMCHK00007842	$233.77
42715	TLC	TLC Office Systems	4/11/2019	GENERAL-HCB	PMCHK00007842	$48.33
42716	TONERLAND	TLC Office Systems	4/11/2019	GENERAL-HCB	PMCHK00007842	$1,871.50
42718	VERMEER	Vermeer Equipment of Texas, In	4/15/2019	GENERAL-HCB	PMCHK00007843	$110,389.32
42719	ARELLANO	Office of the Attorney General	4/16/2019	GENERAL-HCB	PMCHK00007844	$144.46
42720	CHRISTENSEN CS	State Disbursement Unit	4/16/2019	GENERAL-HCB	PMCHK00007844	$620.31
42721	GOROSTIETA CS	Office of the Attorney General	4/16/2019	GENERAL-HCB	PMCHK00007844	$175.85
42722	JACKSONF IRS	Internal Revenue Service	4/16/2019	GENERAL-HCB	PMCHK00007844	$125.00
42723	LOPEZ CS	Office of the Attorney General	4/16/2019	GENERAL-HCB	PMCHK00007844	$227.26
42724	PALACIO CS	Office of the Attorney General	4/16/2019	GENERAL-HCB	PMCHK00007844	$329.08
42725	RODRIGUEZ E	Office of the Attorney General	4/16/2019	GENERAL-HCB	PMCHK00007844	$184.62
42726	ADT	Tyco Integrated Security LLC	4/16/2019	GENERAL-HCB	PMCHK00007845	$1,495.52
42727	ADVAUTO	Advance Auto Parts	4/16/2019	GENERAL-HCB	PMCHK00007845	$34.95
42728	ALOCK	Kevin E Smith	4/16/2019	GENERAL-HCB	PMCHK00007845	$16.00
42729	AMIAD	AMIAD U.S.A., Inc.	4/16/2019	GENERAL-HCB	PMCHK00007845	$73.76
42730	AUSTOW	Aus-Tex Towing & Recovery, LLC	4/16/2019	GENERAL-HCB	PMCHK00007845	$353.00
42731	BALCONESSHRED	Balcones Shred	4/16/2019	GENERAL-HCB	PMCHK00007845	$45.00
42732	BUTLER&LAND	Butler & Land, Inc.	4/16/2019	GENERAL-HCB	PMCHK00007845	$3,068.30
42733	CHEM	ChemEquip Services LLC	4/16/2019	GENERAL-HCB	PMCHK00007845	$102.00
42734	CITYAUS	City Of Austin	4/16/2019	GENERAL-HCB	PMCHK00007845	$12,449.94
42735	CONCENTRA	Occupational Health Centers	4/16/2019	GENERAL-HCB	PMCHK00007845	$1,856.00
42736	CSC	Computer Sciences Corp	4/16/2019	GENERAL-HCB	PMCHK00007845	$1,374.00
42737	CULLIGAN	Culligan-Ultrapure	4/16/2019	GENERAL-HCB	PMCHK00007845	$538.45
42738	DPC	DPC Industries, Inc.	4/16/2019	GENERAL-HCB	PMCHK00007845	$500.00
42739	EWING	Ewing Irrigation	4/16/2019	GENERAL-HCB	PMCHK00007845	$11.85
42740	FERGUSON	Ferguson Waterworks #1105	4/16/2019	GENERAL-HCB	PMCHK00007845	$2,215.42
42741	FNAVA	Fernando Nava	4/16/2019	GENERAL-HCB	PMCHK00007845	$3,055.00
42742	GRAINGR	Grainger, Inc.	4/16/2019	GENERAL-HCB	PMCHK00007845	$17.70
42743	HSS	Hydro Source Services, Inc	4/16/2019	GENERAL-HCB	PMCHK00007845	$6,025.95
42744	HYDROPRO	HydroPro Solutions LLC	4/16/2019	GENERAL-HCB	PMCHK00007845	$29,252.25
42745	LAKESIDE	620 Lakeside Towing, LP	4/16/2019	GENERAL-HCB	PMCHK00007845	$547.00
42746	LCRA	Lower Colorado River Authority	4/16/2019	GENERAL-HCB	PMCHK00007845	$55,196.39
42747	LMUD	Lakeway MUD	4/16/2019	GENERAL-HCB	PMCHK00007845	$7,015.03
42748	MCMASTER	McMaster-Carr Supply Co.	4/16/2019	GENERAL-HCB	PMCHK00007845	$64.81
42749	NAPCO	NAPCO Chemical Company, Inc.	4/16/2019	GENERAL-HCB	PMCHK00007845	$8,408.27
42750	NEWARK	Newark Element 14	4/16/2019	GENERAL-HCB	PMCHK00007845	$1,921.64
42751	NEXTEL	Sprint Communications	4/16/2019	GENERAL-HCB	PMCHK00007845	$1,146.68
42752	ODESSA	Odessa Pumps & Equipment, Inc.	4/16/2019	GENERAL-HCB	PMCHK00007845	$136.09
42753	PED	Pedernales Electric Co-Op, Inc	4/16/2019	GENERAL-HCB	PMCHK00007845	$85.21
42754	PPS	Precision Pump Systems	4/16/2019	GENERAL-HCB	PMCHK00007845	$1,736.23
42755	SBC/ATT	AT&T	4/16/2019	GENERAL-HCB	PMCHK00007845	$11.59
42756	TDH	DSHS CENTRAL LAB MC2004	4/16/2019	GENERAL-HCB	PMCHK00007845	$205.41
42757	USABLBK	USA Blue Book	4/16/2019	GENERAL-HCB	PMCHK00007845	$581.82
42758	WAUKESHA	Waukesha-Pearce Industries, LL	4/16/2019	GENERAL-HCB	PMCHK00007845	$53.24
42759	WINZER	Winzer	4/16/2019	GENERAL-HCB	PMCHK00007845	$451.66
42760	LUBRICA	Lubrication Engineers, Inc.	4/17/2019	GENERAL-HCB	PMCHK00007847	$1,900.00
42761	TEXACO	Wex Bank	4/17/2019	GENERAL-HCB	PMCHK00007848	$1,939.41
42762	GCD	GREEN CIVIL DESIGN, LLC	4/18/2019	GENERAL-HCB	PMCHK00007849	$25,773.78
42763	LLOYD	Lloyd Gosselink Rochelle	4/18/2019	GENERAL-HCB	PMCHK00007849	$8,209.80
42764	MURFEE	MURFEE ENGINEERING COMPANY	4/18/2019	GENERAL-HCB	PMCHK00007849	$11,300.00
42765	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	4/22/2019	GENERAL-HCB	PMCHK00007854	$5,789.17
42766	AAABACKFLOW	Randall Womack	4/24/2019	GENERAL-HCB	PMCHK00007855	$1,580.00
42767	ABC	ABC Pest and Lawn Services	4/24/2019	GENERAL-HCB	PMCHK00007855	$267.50
42768	ABSOLUTE	dba Absolute Propane	4/24/2019	GENERAL-HCB	PMCHK00007855	$23.00
42769	AERO	Aero Designed Systems	4/24/2019	GENERAL-HCB	PMCHK00007855	$834.00
42770	AGS	Austin Generator Service	4/24/2019	GENERAL-HCB	PMCHK00007855	$373.75
42771	ALTERMAN	Alterman, Inc	4/24/2019	GENERAL-HCB	PMCHK00007855	$1,155.00
42772	AMERDATA	American DataBank, LLC	4/24/2019	GENERAL-HCB	PMCHK00007855	$59.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
42773	AQUATEC	Aqua-Tech	4/24/2019	GENERAL-HCB	PMCHK00007855	$8,471.74
42774	ASCO INC	ASCO, INC.	4/24/2019	GENERAL-HCB	PMCHK00007855	$142.88
42775	ATLAS	Atlas Copco Compressors, LLC.	4/24/2019	GENERAL-HCB	PMCHK00007855	$1,812.99
42776	ATT	AT&T	4/24/2019	GENERAL-HCB	PMCHK00007855	$2,309.70
42777	ATTLONGDISTANCE	AT&T	4/24/2019	GENERAL-HCB	PMCHK00007855	$44.53
42778	AUSTINA	dba Austin American Statesman	4/24/2019	GENERAL-HCB	PMCHK00007855	$814.96
42779	AUSTOW	Aus-Tex Towing & Recovery, LLC	4/24/2019	GENERAL-HCB	PMCHK00007855	$225.00
42780	CITYAUS	City Of Austin	4/24/2019	GENERAL-HCB	PMCHK00007855	$8,531.72
42781	CONCENTRA	Occupational Health Centers	4/24/2019	GENERAL-HCB	PMCHK00007855	$303.50
42782	DELL	Dell Marketing LP	4/24/2019	GENERAL-HCB	PMCHK00007855	$27.99
42783	DPC	DPC Industries, Inc.	4/24/2019	GENERAL-HCB	PMCHK00007855	$3,145.40
42784	EGSW LLC	EGSW LLC	4/24/2019	GENERAL-HCB	PMCHK00007855	$86.00
42785	EWING	Ewing Irrigation	4/24/2019	GENERAL-HCB	PMCHK00007855	$32.00
42786	FIRESTONE	Bridgestone Retail Operations,	4/24/2019	GENERAL-HCB	PMCHK00007855	$85.48
42787	GRAINGR	Grainger, Inc.	4/24/2019	GENERAL-HCB	PMCHK00007855	$176.01
42788	GRANDE	Grande Communications - DCA	4/24/2019	GENERAL-HCB	PMCHK00007855	$536.70
42789	HOLT	Holt Cat	4/24/2019	GENERAL-HCB	PMCHK00007855	$813.21
42790	LANDS	Lands' End Business Outfitters	4/24/2019	GENERAL-HCB	PMCHK00007855	$18.90
42791	MOMAR	MOMAR, Inc.	4/24/2019	GENERAL-HCB	PMCHK00007855	$2,490.80
42792	NATLBUS	National Business Furniture, L	4/24/2019	GENERAL-HCB	PMCHK00007855	$1,107.00
42793	PED	Pedernales Electric Co-Op, Inc	4/24/2019	GENERAL-HCB	PMCHK00007855	$173.62
42794	SCRUGGS	dba The Scruggs Company	4/24/2019	GENERAL-HCB	PMCHK00007855	$7,397.74
42795	SHERIDAN ENV	Sheridan Environmental LLC	4/24/2019	GENERAL-HCB	PMCHK00007855	$10,260.00
42796	TEXACO	Wex Bank	4/24/2019	GENERAL-HCB	PMCHK00007855	$3,225.11
42797	TIMEWAR	Time Warner Cable	4/24/2019	GENERAL-HCB	PMCHK00007855	$276.38
42798	TPC	TPC Training	4/24/2019	GENERAL-HCB	PMCHK00007855	$1,100.00
42799	TRUCKFITTERS	Truckfitters LLC	4/24/2019	GENERAL-HCB	PMCHK00007855	$4,470.00
42800	VALERO	Valero Marketing & Supply Co	4/24/2019	GENERAL-HCB	PMCHK00007855	$740.35
42801	WAUKESHA	Waukesha-Pearce Industries, LL	4/24/2019	GENERAL-HCB	PMCHK00007855	$138.24
42802	WCOFTX	WC of Texas	4/24/2019	GENERAL-HCB	PMCHK00007855	$35,402.95
42803	MANNING	Manning Environmental, Inc.	4/25/2019	GENERAL-HCB	PMCHK00007856	$2,831.92
42804	HERCULESOEM	Hercules OEM	4/25/2019	GENERAL-HCB	PMCHK00007857	$81.88
42805	BODYWISE	BodyWise Gym	4/30/2019	GENERAL-HCB	PMCHK00007858	$175.00
42806	GOLDS	Gold's Gym	4/30/2019	GENERAL-HCB	PMCHK00007858	$475.83
42807	WEARGUA	ARAMARK	4/30/2019	GENERAL-HCB	PMCHK00007858	$5.99
5732	TCCLERK	Office Travis County Clerk	4/2/2019	OPERATING-HCB	PMTRX00010525	$70.00
5733	BRAZELLS	Steven Brazell	4/3/2019	OPERATING-HCB	PMTRX00010525	$66.02
5734	FITZWATERJ	Joshua Fitzwater	4/4/2019	OPERATING-HCB	PMTRX00010525	$50.00
5735	FITZWATERJ	Joshua Fitzwater	4/4/2019	OPERATING-HCB	PMTRX00010525	$135.00
5736	IBRIONES	Isaac Briones	4/9/2019	OPERATING-HCB	PMTRX00010525	$10.00
5737	STOHR	Ken Stohr	4/10/2019	OPERATING-HCB	PMTRX00010525	$22.50
5738	MORALESJ	Josue Morales	4/10/2019	OPERATING-HCB	PMTRX00010525	$24.49
5742	FITZWATERJ	Joshua Fitzwater	4/26/2019	OPERATING-HCB	PMTRX00010525	$66.27
5743	LOPEZ O	Omar Lopez	4/26/2019	OPERATING-HCB	PMTRX00010525	$31.40
5744	LUERA	Andrew Luera	4/29/2019	OPERATING-HCB	PMTRX00010525	$260.29
5745	WALL	William Wall, Jr	4/30/2019	OPERATING-HCB	PMTRX00010525	$5.80
3557	TPQI	Tommy Patterson Quality Insp.	4/4/2019	PLBG FUND-HCB	PMCHK00007838	$5,285.00
3558	WCID17PLUMBING	TRAVIS COUNTY WCID #17	4/4/2019	PLBG FUND-HCB	PMCHK00007838	$700.00
3559	TPQI	Tommy Patterson Quality Insp.	4/22/2019	PLBG FUND-HCB	PMCHK00007853	$4,935.00
3560	WCID17PLUMBING	TRAVIS COUNTY WCID #17	4/22/2019	PLBG FUND-HCB	PMCHK00007853	$540.00
3562	FALCONELITE	FALCON ELITE SERVICES	4/30/2019	PLBG FUND-HCB	PMCHK00007859	$245.00
3563	KINSEY	Kinsey Plumbing Services	4/30/2019	PLBG FUND-HCB	PMCHK00007859	$110.00
3564	WCID17PLUMBING	TRAVIS COUNTY WCID #17	4/30/2019	PLBG FUND-HCB	PMCHK00007859	$560.00
3565	WCID17	Travis County WCID #17	4/30/2019	PLBG FUND-HCB	PMCHK00007860	$500.00
3566	WCID17	Travis County WCID #17	4/30/2019	PLBG FUND-HCB	PMCHK00007861	$150.00
3567	WCID17	Travis County WCID #17	4/30/2019	PLBG FUND-HCB	PMCHK00007862	$1,140.00
3568	WCID17	Travis County WCID #17	4/30/2019	PLBG FUND-HCB	PMCHK00007863	$540.00
3572	ETC	E.T.C. PLUMBING	4/30/2019	PLBG FUND-HCB	PMCHK00007874	$145.00
1205	GCD	GREEN CIVIL DESIGN, LLC	4/18/2019	WW LUE	PMCHK00007852	$701.25
1206	PLW	PEPPER-LAWSON WATERWORKS	4/18/2019	WW LUE	PMCHK00007852	$4,613.90
1207	TRIHYDRO	TRIHYDRO CORPORATION	4/18/2019	WW LUE	PMCHK00007852	$7,782.50

* Voided Checks

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

Total Checks: 180

Total Amount of Checks: $1,033,544.96

Wire Transfers Month - May 2019

Internal Transfers

Date	Bank	Amount	From (Dr)	To (Cr)	Notes
5/15/2019	Compass	$ 7,825.57	12452470	51003457	RR Purch Wtr April 2019
5/20/2019	Compass	$ 25,809.32	51010674	51003457	AS Purch Wtr April 2019
5/24/2019	Compass	$ 400,000.00	51010674	80205450	TSF Excess funds to TexSTAR
5/24/2019	Compass	$ 100,000.00	12452470	80211900	TSF Excess funds to TexSTAR
5/28/2019	Compass	$ 337,551.52	51003457	51006081	Payroll April 2019
5/29/2019	Compass	$ 89.46	51010674	51003457	NSF Feb 2019
5/29/2019	Compass	$ 172.17	12452470	51003457	NSF Feb 2019
5/29/2019	Compass	$ 151.00	51003457	51010674	Correct misposted deposit
5/29/2019	Compass	$ 166.65	12452470	51003457	NSF March 2019
5/29/2019	Compass	$ 120.00	51010674	51003457	NSF March 2019
5/29/2019	Compass	$ 95.12	51010674	51003457	NSF March 2019
5/29/2019	Compass	$ 102.22	12452470	51003457	NSF March 2019
5/29/2019	Compass	$ 43.02	51010674	51003457	NSF March 2019
5/29/2019	Compass	$ 1,925.12	51003457	51010674	Correct misposted deposit
5/29/2019	Compass	$ 14,689.04	51003457	12452470	cc/web/wires Mar 19
5/29/2019	Compass	$ 75.00	51003457	12452489	cc/web/wires Mar 19
5/29/2019	Compass	$ 6,860.00	51003457	51003562	cc/web/wires Mar 19
5/29/2019	Compass	$ 9,345.00	51003457	51003570	cc/web/wires Mar 19
5/29/2019	Compass	$ 500.00	51003457	51010542	cc/web/wires Mar 19
5/29/2019	Compass	$ 50,587.16	51003457	51010674	cc/web/wires Mar 19
5/29/2019	TEXSTAR	$ 13,758.00	80207453	80211111	TSF SH ADMIN/APPR FEE FY 18 & 19
	sub-total	$ 969,865.37			

Outbound Wire Transfers

Date	Bank	Amount	From (Dr)	To (Cr)	Notes
5/2/2019	Compass	$ 3,473.27	51003457	SBG	BW PR 5/2 457 Def
5/2/2019	Compass	$ 9,480.19	51003457	SBG	BW PR 5/2 401a Def
5/15/2019	Compass	$ 1,194.41	51003457	SBG	SM PR 5/15 457 Def
5/15/2019	Compass	$ 1,220.30	51003457	SBG	SM PR 5/15 401 Def
5/16/2019	Compass	$ 3,273.27	51003457	SBG	SM PR 5/15 457 Def
5/16/2019	Compass	$ 9,258.46	51003457	SBG	SM PR 5/15 401A Def
5/30/2019	Compass	$ 3,273.27	51003457	SBG	BW PR 5/30 457 Def
5/30/2019	Compass	$ 9,503.31	51003457	SBG	BW PR 5/30 401a Def
5/31/2019	Compass	$ 1,220.30	51003457	SBG	SM BOD 5/31 401A def.
5/31/2019	Compass	$ 1,194.41	51003457	SBG	SM BOD 5/31 457 def
	sub-total	$ 43,091.19			

Debt Service Wire Transfers

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

	Total Transfers	$ 1,012,956.56

Travis County WCID #17
VENDOR CHECK REGISTER REPORT
Payables Management

Ranges:	From:	To:		From:	To:
Check Number	First	Last	Check Date	5/1/2019	5/31/2019
Vendor ID	First	Last	Checkbook ID	First	Last
Vendor Name	First	Last			

Sorted By: Checkbook ID

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
3316	ASOF	APACHE SHORES OPERATING FUND	5/31/2019	AS METER DEPOSI	PMCHK00007899	$97.63
3317	DELEON,V	VIVIANO & MARIA DELEON	5/31/2019	AS METER DEPOSI	PMCHK00007899	$8.02
3318	LANE,KATIE	KATIE LANE	5/31/2019	AS METER DEPOSI	PMCHK00007899	$44.35
2476	CITYAUS	City Of Austin	5/10/2019	AS OPERATING	PMCHK00007876	$68.09
2477	FERGUSON	Ferguson Waterworks #1105	5/10/2019	AS OPERATING	PMCHK00007876	$764.77
2478	GCD	GREEN CIVIL DESIGN, LLC	5/17/2019	AS OPERATING	PMCHK00007885	$7,545.40
2708	PROTA CONST	PROTA CONSTRUCTION, INC.	5/17/2019	CPF-SPECASSMTS	PMCHK00007884	$43,777.51
1108	BNY	THE BANK of NEW YORK MELLON	5/7/2019	FREDA	PMCHK00007871	$1,500.00
42808	AFLAC	AFLAC	5/2/2019	GENERAL-HCB	PMCHK00007865	$1,967.72
42809	ARELLANO	Office of the Attorney General	5/2/2019	GENERAL-HCB	PMCHK00007865	$144.46
42810	BODYWISE	BodyWise Gym	5/2/2019	GENERAL-HCB	PMCHK00007865	$175.00
42811	CHRISTENSEN CS	State Disbursement Unit	5/2/2019	GENERAL-HCB	PMCHK00007865	$620.31
42812	GOROSTIETA CS	Office of the Attorney General	5/2/2019	GENERAL-HCB	PMCHK00007865	$175.85
42813	JACKSONF IRS	Internal Revenue Service	5/2/2019	GENERAL-HCB	PMCHK00007865	$125.00
42814	LIFELOCK	Symantec Corporation	5/2/2019	GENERAL-HCB	PMCHK00007865	$174.08
42815	LOPEZ CS	Office of the Attorney General	5/2/2019	GENERAL-HCB	PMCHK00007865	$227.26
42816	METLIFE	MetLife - Group Benefits	5/2/2019	GENERAL-HCB	PMCHK00007865	$7,419.21
42817	PALACIO CS	Office of the Attorney General	5/2/2019	GENERAL-HCB	PMCHK00007865	$329.08
42818	RODRIGUEZ E	Office of the Attorney General	5/2/2019	GENERAL-HCB	PMCHK00007865	$184.62
42819	SISLINK	Fidelity Security Life Ins. Co	5/2/2019	GENERAL-HCB	PMCHK00007865	$6,644.13
42820	TRANS	Transamerica Employee Benefits	5/2/2019	GENERAL-HCB	PMCHK00007865	$318.95
42821	UHCARE	UHS Premium Billing	5/2/2019	GENERAL-HCB	PMCHK00007865	$64,626.84
42822	WALL	William Wall, Jr	5/2/2019	GENERAL-HCB	PMCHK00007865	$724.54
42823	A1CORING	A-1 CORING, INC	5/3/2019	GENERAL-HCB	PMCHK00007866	$1,825.00
42824	ABC	ABC Pest and Lawn Services	5/3/2019	GENERAL-HCB	PMCHK00007866	$41.75
42825	ANALAB	Ana-Lab Corporate Laboratory	5/3/2019	GENERAL-HCB	PMCHK00007866	$480.00
42826	ATT WIRELESS	AT&T Mobility	5/3/2019	GENERAL-HCB	PMCHK00007866	$1,579.57
42827	BATTPLUS	dba Batteries Plus #478	5/3/2019	GENERAL-HCB	PMCHK00007866	$142.95
42828	BRENNTAG	Brenntag Southwest	5/3/2019	GENERAL-HCB	PMCHK00007866	$3,622.49
42830	CITYAUS	City Of Austin	5/3/2019	GENERAL-HCB	PMCHK00007866	$44,569.84
42831	CONCENTRA	Occupational Health Centers	5/3/2019	GENERAL-HCB	PMCHK00007866	$193.00
42832	DADSLAWN	D.A.D.'s Lawn Services, LLC	5/3/2019	GENERAL-HCB	PMCHK00007866	$9,131.67
42833	FOURPOINTS NEWS	Four Points News LLC	5/3/2019	GENERAL-HCB	PMCHK00007866	$112.50
42834	GREENWING	Greenwing Safety LLC	5/3/2019	GENERAL-HCB	PMCHK00007866	$1,100.00
42835	HOME	Home Depot Credit Services	5/3/2019	GENERAL-HCB	PMCHK00007866	$2,549.48
42836	JANPRO	Jan-Pro of Austin	5/3/2019	GENERAL-HCB	PMCHK00007866	$595.00
42837	LONGTRUCK	Kyrish Truck Centers	5/3/2019	GENERAL-HCB	PMCHK00007866	$625.84
42838	LOWES	Lowe's Home Centers, Inc.	5/3/2019	GENERAL-HCB	PMCHK00007866	$92.39
42839	MACHAIK	Mac Haik Ford Lincoln	5/3/2019	GENERAL-HCB	PMCHK00007866	$74.19
42840	MCMASTER	McMaster-Carr Supply Co.	5/3/2019	GENERAL-HCB	PMCHK00007866	$146.11
42841	MISSION	Mission Controls & Supply	5/3/2019	GENERAL-HCB	PMCHK00007866	$1,314.68
42842	MOUSER	Mouser Electronics	5/3/2019	GENERAL-HCB	PMCHK00007866	$488.39
42843	ODESSA	Odessa Pumps & Equipment, Inc.	5/3/2019	GENERAL-HCB	PMCHK00007866	$711.51
42844	REYCO	The Reynolds Company	5/3/2019	GENERAL-HCB	PMCHK00007866	$4,945.00
42845	RYANHER	Ryan Herco Flow Solutions	5/3/2019	GENERAL-HCB	PMCHK00007866	$73.73
42846	SEVERN	West Travis County Public Util	5/3/2019	GENERAL-HCB	PMCHK00007866	$30,412.48
42847	SUN	Sun Coast Resource, Inc.	5/3/2019	GENERAL-HCB	PMCHK00007866	$5,789.51
42848	TIMEWAR	Time Warner Cable	5/3/2019	GENERAL-HCB	PMCHK00007866	$276.38
42849	TOMECEK	Taylor Armature Works	5/3/2019	GENERAL-HCB	PMCHK00007866	$669.09
42850	WINZER	Winzer	5/3/2019	GENERAL-HCB	PMCHK00007866	$428.19
42851	TPQI	Tommy Patterson Quality Insp.	5/3/2019	GENERAL-HCB	PMCHK00007868	$930.00
42852	CINTAS	Cintas #086	5/7/2019	GENERAL-HCB	PMCHK00007869	$2,728.42
42853	BNY	THE BANK of NEW YORK MELLON	5/7/2019	GENERAL-HCB	PMCHK00007872	$750.00
42855	AAW	Austin Armature Works, LP	5/10/2019	GENERAL-HCB	PMCHK00007877	$714.70

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
42856	BALCONESSHRED	Balcones Shred	5/10/2019	GENERAL-HCB	PMCHK00007877	$90.00
42857	BLUETARP	BlueTarp Financial, Inc.	5/10/2019	GENERAL-HCB	PMCHK00007877	$1,379.98
42858	CITYAUS	City Of Austin	5/10/2019	GENERAL-HCB	PMCHK00007877	$100,230.67
42859	CONCENTRA	Occupational Health Centers	5/10/2019	GENERAL-HCB	PMCHK00007877	$579.00
42860	CSC	Computer Sciences Corp	5/10/2019	GENERAL-HCB	PMCHK00007877	$6,661.50
42861	DELUXE	Deluxe Business Forms & Suppli	5/10/2019	GENERAL-HCB	PMCHK00007877	$214.59
42862	DPC	DPC Industries, Inc.	5/10/2019	GENERAL-HCB	PMCHK00007877	$1,984.05
42863	EXXON	WEX Bank	5/10/2019	GENERAL-HCB	PMCHK00007877	$3,490.10
42864	FERGUSON	Ferguson Waterworks #1105	5/10/2019	GENERAL-HCB	PMCHK00007877	$3,059.06
42865	GOOGLE	Google, Inc.	5/10/2019	GENERAL-HCB	PMCHK00007877	$357.32
42866	GRAINGR	Grainger, Inc.	5/10/2019	GENERAL-HCB	PMCHK00007877	$205.23
42867	HACH	Hach Company	5/10/2019	GENERAL-HCB	PMCHK00007877	$375.16
42868	HEDDIN	Nelisa Heddin Consulting, LLC	5/10/2019	GENERAL-HCB	PMCHK00007877	$13,340.00
42869	HOLT	Holt Cat	5/10/2019	GENERAL-HCB	PMCHK00007877	$113.07
42870	HUBER	Huber Technology, Inc.	5/10/2019	GENERAL-HCB	PMCHK00007877	$3,022.00
42871	JANPRO	Jan-Pro of Austin	5/10/2019	GENERAL-HCB	PMCHK00007877	$595.00
42872	LCRA	Lower Colorado River Authority	5/10/2019	GENERAL-HCB	PMCHK00007877	$3,015.69
42873	LHOIST	LHOIST North America of Texas,	5/10/2019	GENERAL-HCB	PMCHK00007877	$1,020.00
42874	LMUD	Lakeway MUD	5/10/2019	GENERAL-HCB	PMCHK00007877	$8,381.34
42875	MOUSER	Mouser Electronics	5/10/2019	GENERAL-HCB	PMCHK00007877	$77.43
42876	NAPCO	NAPCO Chemical Company, Inc.	5/10/2019	GENERAL-HCB	PMCHK00007877	$630.30
42877	NORTHERN	Northern Safety Co., Inc.	5/10/2019	GENERAL-HCB	PMCHK00007877	$199.64
42878	ODESSA	Odessa Pumps & Equipment, Inc.	5/10/2019	GENERAL-HCB	PMCHK00007877	$172.87
42879	RWG	Gonzales Office Products	5/10/2019	GENERAL-HCB	PMCHK00007877	$2,439.86
42880	SBC/ATT	AT&T	5/10/2019	GENERAL-HCB	PMCHK00007877	$497.33
42881	SCRUGGS	dba The Scruggs Company	5/10/2019	GENERAL-HCB	PMCHK00007877	$5,646.16
42882	TESS	Texas Excavation Safety System	5/10/2019	GENERAL-HCB	PMCHK00007877	$312.55
42883	TIMEWAR	Time Warner Cable	5/10/2019	GENERAL-HCB	PMCHK00007877	$854.34
42884	TONERLAND	TLC Office Systems	5/10/2019	GENERAL-HCB	PMCHK00007877	$1,802.00
42885	TWINCUSTOMS	Twin Customs LLC	5/10/2019	GENERAL-HCB	PMCHK00007877	$800.00
42886	USABLBK	USA Blue Book	5/10/2019	GENERAL-HCB	PMCHK00007877	$141.63
42887	WALTON	Walton Distributin Co., Inc.	5/10/2019	GENERAL-HCB	PMCHK00007877	$1,196.00
42888	ARELLANO	Office of the Attorney General	5/14/2019	GENERAL-HCB	PMCHK00007878	$144.46
42889	CHRISTENSEN CS	State Disbursement Unit	5/14/2019	GENERAL-HCB	PMCHK00007878	$620.31
42890	GOLDS	Gold's Gym	5/14/2019	GENERAL-HCB	PMCHK00007878	$503.82
42891	GOROSTIETA CS	Office of the Attorney General	5/14/2019	GENERAL-HCB	PMCHK00007878	$175.85
42892	JACKSONF IRS	Internal Revenue Service	5/14/2019	GENERAL-HCB	PMCHK00007878	$125.00
42893	LOPEZ CS	Office of the Attorney General	5/14/2019	GENERAL-HCB	PMCHK00007878	$227.26
42894	PALACIO CS	Office of the Attorney General	5/14/2019	GENERAL-HCB	PMCHK00007878	$329.08
42896	RODRIGUEZ E	Office of the Attorney General	5/14/2019	GENERAL-HCB	PMCHK00007878	$184.62
42897	ALINE AUTO	Arnold Oil Co. of Austin	5/16/2019	GENERAL-HCB	PMCHK00007879	$2,966.20
42898	COMPASSMC	Compass Bank	5/16/2019	GENERAL-HCB	PMCHK00007880	$9,840.10
42900	AMERDATA	American DataBank, LLC	5/16/2019	GENERAL-HCB	PMCHK00007881	$133.00
42901	AUSTINA	dba Austin American Statesman	5/16/2019	GENERAL-HCB	PMCHK00007881	$814.96
42902	BIGG	Big G Inspection Service LLC	5/16/2019	GENERAL-HCB	PMCHK00007881	$8,370.00
42903	CITYAUS	City Of Austin	5/16/2019	GENERAL-HCB	PMCHK00007881	$2,851.82
42904	CONCENTRA	Occupational Health Centers	5/16/2019	GENERAL-HCB	PMCHK00007881	$352.00
42905	EQUIPDEPOT	Equipment Depot	5/16/2019	GENERAL-HCB	PMCHK00007881	$3,837.03
42906	HEDDIN	Nelisa Heddin Consulting, LLC	5/16/2019	GENERAL-HCB	PMCHK00007881	$6,677.35
42907	HSS	Hydro Source Services, Inc	5/16/2019	GENERAL-HCB	PMCHK00007881	$8,098.52
42908	HYDROPRO	HydroPro Solutions LLC	5/16/2019	GENERAL-HCB	PMCHK00007881	$4,834.32
42909	LCRA	Lower Colorado River Authority	5/16/2019	GENERAL-HCB	PMCHK00007881	$77,178.83
42910	MAGNUM	Magnum Custom Trailer Mfg Co.,	5/16/2019	GENERAL-HCB	PMCHK00007881	$18.90
42911	NEXTEL	Sprint Communications	5/16/2019	GENERAL-HCB	PMCHK00007881	$1,346.44
42912	ORACLE	Oracle America, Inc.	5/16/2019	GENERAL-HCB	PMCHK00007881	$141.86
42913	PED	Pedernales Electric Co-Op, Inc	5/16/2019	GENERAL-HCB	PMCHK00007881	$4,113.54
42914	RESERVE	Reserve Acount	5/16/2019	GENERAL-HCB	PMCHK00007881	$6,000.00
42915	RIVERCITYHOSE	River City Hose & Supply, Inc.	5/16/2019	GENERAL-HCB	PMCHK00007881	$196.34
42916	SHERWIN	The Sherwin Williams Co.	5/16/2019	GENERAL-HCB	PMCHK00007881	$556.50
42917	STOKES	Stokes Sign Co.	5/16/2019	GENERAL-HCB	PMCHK00007881	$109.55
42918	TIMEWAR	Time Warner Cable	5/16/2019	GENERAL-HCB	PMCHK00007881	$252.23

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
42919	TXALTERNATOR	Texas Alternator Starter Svc	5/16/2019	GENERAL-HCB	PMCHK00007881	$475.40
42920	WAUKESHA	Waukesha-Pearce Industries, LL	5/16/2019	GENERAL-HCB	PMCHK00007881	$257.51
42921	WCOFTX	WC of Texas	5/16/2019	GENERAL-HCB	PMCHK00007881	$35,315.52
42922	WINZER	Winzer	5/16/2019	GENERAL-HCB	PMCHK00007881	$296.96
42923	YOUNG	Michael W. Youngblood	5/16/2019	GENERAL-HCB	PMCHK00007881	$80.00
42924	ZIPSAW	Zip's AW Direct	5/16/2019	GENERAL-HCB	PMCHK00007881	$131.64
42925	TPQI	Tommy Patterson Quality Insp.	5/17/2019	GENERAL-HCB	PMCHK00007883	$690.00
42926	GCD	GREEN CIVIL DESIGN, LLC	5/17/2019	GENERAL-HCB	PMCHK00007887	$13,450.00
42927	MURFEE	MURFEE ENGINEERING COMPANY	5/17/2019	GENERAL-HCB	PMCHK00007887	$8,750.00
42928	ABC	ABC Pest and Lawn Services	5/22/2019	GENERAL-HCB	PMCHK00007888	$236.75
42929	ADT	Tyco Integrated Security LLC	5/22/2019	GENERAL-HCB	PMCHK00007888	$417.51
42930	ALANS VEHICLE	Alan's Vehicle Inspections	5/22/2019	GENERAL-HCB	PMCHK00007888	$62.50
42931	ANALAB	Ana-Lab Corporate Laboratory	5/22/2019	GENERAL-HCB	PMCHK00007888	$343.00
42932	ASCO INC	ASCO, INC.	5/22/2019	GENERAL-HCB	PMCHK00007888	$1,254.55
42933	ATLAS	Atlas Copco Compressors, LLC.	5/22/2019	GENERAL-HCB	PMCHK00007888	$3,973.63
42934	ATT	AT&T	5/22/2019	GENERAL-HCB	PMCHK00007888	$2,309.70
42935	ATTLONGDISTANCE	AT&T	5/22/2019	GENERAL-HCB	PMCHK00007888	$42.55
42936	AUSTINSEPTIC	Austin Septic Supply Co., Inc	5/22/2019	GENERAL-HCB	PMCHK00007888	$190.40
42937	CHAMPION	AutoNation, Inc.	5/22/2019	GENERAL-HCB	PMCHK00007888	$1,491.84
42938	CHEM	ChemEquip Services LLC	5/22/2019	GENERAL-HCB	PMCHK00007888	$2,702.00
42939	CITYAUS	City Of Austin	5/22/2019	GENERAL-HCB	PMCHK00007888	$19,821.91
42940	CTRMA	CTRMA Processing	5/22/2019	GENERAL-HCB	PMCHK00007888	$2.37
42941	DPC	DPC Industries, Inc.	5/22/2019	GENERAL-HCB	PMCHK00007888	$1,822.70
42942	EGSW LLC	EGSW LLC	5/22/2019	GENERAL-HCB	PMCHK00007888	$487.00
42943	FERRELLGAS	Ferrellgas	5/22/2019	GENERAL-HCB	PMCHK00007888	$442.24
42944	FIRESTONE	Bridgestone Retail Operations,	5/22/2019	GENERAL-HCB	PMCHK00007888	$2,001.00
42945	FMS	Fluid Meter Service	5/22/2019	GENERAL-HCB	PMCHK00007888	$1,475.00
42946	GRAINGR	Grainger, Inc.	5/22/2019	GENERAL-HCB	PMCHK00007888	$364.65
42947	GRANDE	Grande Communications - DCA	5/22/2019	GENERAL-HCB	PMCHK00007888	$536.70
42948	HACH	Hach Company	5/22/2019	GENERAL-HCB	PMCHK00007888	$2,359.02
42949	HOLT	Holt Cat	5/22/2019	GENERAL-HCB	PMCHK00007888	$681.64
42950	INS	Industrial Networking Solution	5/22/2019	GENERAL-HCB	PMCHK00007888	$1,097.56
42951	KAESER	Kaeser Compressors, Inc.	5/22/2019	GENERAL-HCB	PMCHK00007888	$1,380.06
42952	NAPCO	NAPCO Chemical Company, Inc.	5/22/2019	GENERAL-HCB	PMCHK00007888	$6,824.92
42953	PED	Pedernales Electric Co-Op, Inc	5/22/2019	GENERAL-HCB	PMCHK00007888	$153.60
42954	PINNACLE IND	Pinnacle Industries Ltd	5/22/2019	GENERAL-HCB	PMCHK00007888	$7,026.00
42955	PURVIS	Purvis Industries, LTD	5/22/2019	GENERAL-HCB	PMCHK00007888	$72.66
42956	SAMS	Sam's Club	5/22/2019	GENERAL-HCB	PMCHK00007888	$100.00
42957	SEVERN	West Travis County Public Util	5/22/2019	GENERAL-HCB	PMCHK00007888	$31,469.26
42958	SHERIDAN ENV	Sheridan Environmental LLC	5/22/2019	GENERAL-HCB	PMCHK00007888	$10,100.86
42959	TEXACO	Wex Bank	5/22/2019	GENERAL-HCB	PMCHK00007888	$5,405.35
42960	TIMEWAR	Time Warner Cable	5/22/2019	GENERAL-HCB	PMCHK00007888	$276.38
42961	URGENTCARE4U	Urgent Care 4 U	5/22/2019	GENERAL-HCB	PMCHK00007888	$114.00
42962	USABLBK	USA Blue Book	5/22/2019	GENERAL-HCB	PMCHK00007888	$309.05
42963	VALERO	Valero Marketing & Supply Co	5/22/2019	GENERAL-HCB	PMCHK00007888	$664.04
42964	GEOINTEL	Geo Intelligent Sysytems LLc	5/22/2019	GENERAL-HCB	PMCHK00007889	$1,059.84
42965	CSC	Computer Sciences Corp	5/23/2019	GENERAL-HCB	PMCHK00007891	$8,433.75
42966	CTRMA	CTRMA Processing	5/23/2019	GENERAL-HCB	PMCHK00007891	$19.39
42967	SETOVARGAS	Seto Vargas Utilities, Inc	5/23/2019	GENERAL-HCB	PMCHK00007891	$1,770.00
42968	WESTAUSTINCC	West Austin Chamber of Commerc	5/23/2019	GENERAL-HCB	PMCHK00007891	$200.00
42969	ARELLANO	Office of the Attorney General	5/28/2019	GENERAL-HCB	PMCHK00007896	$144.46
42970	CHRISTENSEN CS	State Disbursement Unit	5/28/2019	GENERAL-HCB	PMCHK00007896	$620.31
42971	GOROSTIETA CS	Office of the Attorney General	5/28/2019	GENERAL-HCB	PMCHK00007896	$175.85
42972	JACKSONF IRS	Internal Revenue Service	5/28/2019	GENERAL-HCB	PMCHK00007896	$125.00
42973	LOPEZ CS	Office of the Attorney General	5/28/2019	GENERAL-HCB	PMCHK00007896	$227.26
42974	PALACIO CS	Office of the Attorney General	5/28/2019	GENERAL-HCB	PMCHK00007896	$329.08
42975	RODRIGUEZ E	Office of the Attorney General	5/28/2019	GENERAL-HCB	PMCHK00007896	$184.62
42976	CARDOSON	Nancy Cardoso	5/30/2019	GENERAL-HCB	PMCHK00007897	$948.00
42977	TCEQ-PERMITS	TCEQ	5/31/2019	GENERAL-HCB	PMCHK00007900	$2,165.00
42978	ABILENE	ABILENE SOUTHERN, LLC	5/31/2019	GENERAL-HCB	PMCHK00007902	$105.00
42979	HAYS,D	DENISE HAYS	5/31/2019	GENERAL-HCB	PMCHK00007902	$136.81

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
42980	TRIANT,M	MONICA TRIANT	5/31/2019	GENERAL-HCB	PMCHK00007902	$27.01
42981	DECKER	Mickey Decker	5/31/2019	GENERAL-HCB	PMCHK00007903	$138.52
42982	SHERMANV	Vincent Sherman	5/31/2019	GENERAL-HCB	PMCHK00007905	$628.00
42983	ADRIAANSEN	THOMAS ADRIAANSEN	5/31/2019	GENERAL-HCB	PMCHK00007907	$12.43
42984	ASH CREEK	ASH CREEK HOMES	5/31/2019	GENERAL-HCB	PMCHK00007907	$49.29
42985	TAYLOR MORRISON	TAYLOR MORRISON HOMES	5/31/2019	GENERAL-HCB	PMCHK00007907	$29.65
42986	TEXERRA	TEXERRA CONSTRUCTION LLC	5/31/2019	GENERAL-HCB	PMCHK00007907	$310.78
16435	ABILENE	ABILENE SOUTHERN, LLC	5/31/2019	METER FUND-HCB	PMCHK00007901	$375.00
16436	BROZOVICH	NICHOLAS BROZOVICH	5/31/2019	METER FUND-HCB	PMCHK00007901	$15.12
16437	CARLSON,M	MARK CARLSON	5/31/2019	METER FUND-HCB	PMCHK00007901	$56.39
16438	DELORYN	REBECCA DE LORYN	5/31/2019	METER FUND-HCB	PMCHK00007901	$73.87
16439	DIEKMANN	BLAKE DIEKMANN	5/31/2019	METER FUND-HCB	PMCHK00007901	$62.94
16440	GREGERSON	PREMA GREGERSON	5/31/2019	METER FUND-HCB	PMCHK00007901	$0.33
16441	HAYS,D	DENISE HAYS	5/31/2019	METER FUND-HCB	PMCHK00007901	$11.10
16442	MORRISON,J	JADE MORRISON	5/31/2019	METER FUND-HCB	PMCHK00007901	$36.82
16443	NORTON,J	JUSTIN NORTON	5/31/2019	METER FUND-HCB	PMCHK00007901	$34.63
16444	SALKHORDEH	MEHDI SALKHORDEH	5/31/2019	METER FUND-HCB	PMCHK00007901	$32.96
16445	SCHWIMMER	MICHAEL SCHWIMMER	5/31/2019	METER FUND-HCB	PMCHK00007901	$78.65
16446	SEVERIN	PAM SEVERIN	5/31/2019	METER FUND-HCB	PMCHK00007901	$57.64
16447	SITTERLE HOMES	SITTERLE HOMES	5/31/2019	METER FUND-HCB	PMCHK00007901	$56.15
16448	SWARTWOOD	ALISON SWARTWOOD	5/31/2019	METER FUND-HCB	PMCHK00007901	$7.10
16449	TRIANT,M	MONICA TRIANT	5/31/2019	METER FUND-HCB	PMCHK00007901	$65.73
16450	VIOLA	BERMAN VIOLA	5/31/2019	METER FUND-HCB	PMCHK00007901	$66.15
16451	WARREN,J	JOHN WARREN	5/31/2019	METER FUND-HCB	PMCHK00007901	$14.75
16452	WCID17	Travis County WCID #17	5/31/2019	METER FUND-HCB	PMCHK00007901	$2,709.31
16454	WELLS,C	CAROLYN WELLS	5/31/2019	METER FUND-HCB	PMCHK00007901	$9.81
16455	WCID17	Travis County WCID #17	5/31/2019	METER FUND-HCB	PMCHK00007904	$2,973.58
16456	YOUNG,A	ABRIEL YOUNG	5/31/2019	METER FUND-HCB	PMCHK00007904	$36.42
16457	ADRIAANSEN	THOMAS ADRIAANSEN	5/31/2019	METER FUND-HCB	PMCHK00007906	$37.51
16458	ANDERSON,T	TANA ANDERSON	5/31/2019	METER FUND-HCB	PMCHK00007906	$68.60
16459	ARUMUGAM	VIKRANT PRANESH ARUMUGAM	5/31/2019	METER FUND-HCB	PMCHK00007906	$32.00
16460	ASH CREEK	ASH CREEK HOMES	5/31/2019	METER FUND-HCB	PMCHK00007906	$186.01
16461	BAKER,V	VIC BAKER	5/31/2019	METER FUND-HCB	PMCHK00007906	$53.74
16462	BRBDEVELOP	BRB DEVELOPMENT	5/31/2019	METER FUND-HCB	PMCHK00007906	$63.20
16463	CAMBRIDGE	CAMBRIDGE CUSTOM HOMES LLC	5/31/2019	METER FUND-HCB	PMCHK00007906	$82.51
16464	DRIVERS EDGE	DRIVERS EDGE 457	5/31/2019	METER FUND-HCB	PMCHK00007906	$58.28
16465	HARMONY	HARMONY REAL ESTATE GROUP	5/31/2019	METER FUND-HCB	PMCHK00007906	$116.80
16466	HEBDON	KATHY HEBDON	5/31/2019	METER FUND-HCB	PMCHK00007906	$4.04
16467	JUST,T	TERRANCE JUST	5/31/2019	METER FUND-HCB	PMCHK00007906	$20.88
16468	LEGEND	LEGEND COMMUNITIES, INC.	5/31/2019	METER FUND-HCB	PMCHK00007906	$331.80
16469	MALONEY	NARTY & ARLENE MALONEY	5/31/2019	METER FUND-HCB	PMCHK00007906	$37.26
16470	MARWANI	LEENA MARWANI	5/31/2019	METER FUND-HCB	PMCHK00007906	$60.65
16471	MCKENZIE,M	MARYANN MC KENZIE	5/31/2019	METER FUND-HCB	PMCHK00007906	$43.66
16472	OHT	OHT CONSTRUCTION	5/31/2019	METER FUND-HCB	PMCHK00007906	$961.24
16473	OPENDOOR	OPENDOOR LABS, INC.	5/31/2019	METER FUND-HCB	PMCHK00007906	$80.30
16474	RODRIGUEZ,T	TOMAS RODRIGUEZ	5/31/2019	METER FUND-HCB	PMCHK00007906	$58.51
16475	RUCKER,B	BAILEY RUCKER	5/31/2019	METER FUND-HCB	PMCHK00007906	$78.14
16476	RUPICH	GLENN RUPICH	5/31/2019	METER FUND-HCB	PMCHK00007906	$90.00
16477	SIMON,P	PATTI SIMON	5/31/2019	METER FUND-HCB	PMCHK00007906	$65.19
16478	TAYLOR MORRISON	TAYLOR MORRISON HOMES	5/31/2019	METER FUND-HCB	PMCHK00007906	$125.00
16479	TEXERRA	TEXERRA CONSTRUCTION LLC	5/31/2019	METER FUND-HCB	PMCHK00007906	$75.00
16480	WCID17	Travis County WCID #17	5/31/2019	METER FUND-HCB	PMCHK00007906	$2,359.62
16481	WES WALTERS	WES WALTERS REALTY, INC.	5/31/2019	METER FUND-HCB	PMCHK00007906	$99.69
16482	WINKLEYS	WINKLEYS HARDWARE AUTO MARINE	5/31/2019	METER FUND-HCB	PMCHK00007906	$60.37
5746	RNAVA	Roberto Nava	5/7/2019	OPERATING-HCB	PMTRX00010578	$69.00
5747	CAVENDERS	Cavenders Boot City	5/9/2019	OPERATING-HCB	PMTRX00010578	$195.94
5749	LUERA	Andrew Luera	5/13/2019	OPERATING-HCB	PMTRX00010578	$78.21
5750	ZIMMERMANM	Michael Zimmerman	5/15/2019	OPERATING-HCB	PMTRX00010578	$179.00
5751	TCCLERK	Office Travis County Clerk	5/15/2019	OPERATING-HCB	PMTRX00010578	$236.00
5752	CAVENDERS	Cavenders Boot City	5/21/2019	OPERATING-HCB	PMTRX00010578	$188.99
5753	TXDPS	Tx Dept of Public Safety	5/21/2019	OPERATING-HCB	PMTRX00010578	$25.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
5754	JEFFREY	RYAN JEFFREY	5/22/2019	OPERATING-HCB	PMTRX00010578	$30.00
5755	LATWOOD	Les Atwood	5/28/2019	OPERATING-HCB	PMTRX00010578	$172.70
5756	TCEQ	TX Commission on Environmental	5/30/2019	OPERATING-HCB	PMTRX00010578	$60.00
5757	WALL	William Wall, Jr	5/31/2019	OPERATING-HCB	PMTRX00010578	$5.80
3569	PLUMBOLOGIST	Plumbologist, LLC	5/2/2019	PLBG FUND-HCB	PMCHK00007864	$145.00
3570	TPQI	Tommy Patterson Quality Insp.	5/3/2019	PLBG FUND-HCB	PMCHK00007867	$4,600.00
3571	WCID17PLUMBING	TRAVIS COUNTY WCID #17	5/3/2019	PLBG FUND-HCB	PMCHK00007867	$565.00
3573	TPQI	Tommy Patterson Quality Insp.	5/17/2019	PLBG FUND-HCB	PMCHK00007882	$3,215.00
3574	WCID17PLUMBING	TRAVIS COUNTY WCID #17	5/17/2019	PLBG FUND-HCB	PMCHK00007882	$400.00
3575	WCID17	Travis County WCID #17	5/24/2019	PLBG FUND-HCB	PMCHK00007892	$4,460.00
3576	WCID17	Travis County WCID #17	5/24/2019	PLBG FUND-HCB	PMCHK00007893	$250.00
3577	WCID17	Travis County WCID #17	5/24/2019	PLBG FUND-HCB	PMCHK00007894	$300.00
3578	WCID17	Travis County WCID #17	5/24/2019	PLBG FUND-HCB	PMCHK00007895	$500.00
3579	TPQI	Tommy Patterson Quality Insp.	5/30/2019	PLBG FUND-HCB	PMCHK00007898	$2,835.00
3580	WCID17PLUMBING	TRAVIS COUNTY WCID #17	5/30/2019	PLBG FUND-HCB	PMCHK00007898	$380.00
595	SETOVARGAS	Seto Vargas Utilities, Inc	5/23/2019	RR OPERATING	PMCHK00007890	$760.00
1220	BNY	THE BANK of NEW YORK MELLON	5/7/2019	SRDATAXCOLL FEE	PMCHK00007873	$3,000.00
1221	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	5/7/2019	SRDATAXCOLL FEE	PMCHK00007873	$7,911.49
1208	GCD	GREEN CIVIL DESIGN, LLC	5/17/2019	WW LUE	PMCHK00007886	$3,756.25
1209	TRIHYDRO	TRIHYDRO CORPORATION	5/17/2019	WW LUE	PMCHK00007886	$1,150.00

Total Checks: 257

Total Amount of Checks: $791,452.75

Wire Transfers Month - June 2019

Internal Transfers

Date	Bank		Amount	From (Dr)	To (Cr)	Notes
6/6/2019	Compass	$	3,000.00	51003457	51003589	TSF to cover Training Reimb and Picnic Exp.
6/17/2019	Compass	$	7,825.57	12452470	51003457	RR Purch Wtr May 2019
6/17/2019	Compass	$	23,318.33	51010674	51003457	AS Purch Wtr May 2019
6/18/2019	Compass	$	459,462.07	51003457	51006081	Payroll May 2019
6/21/2019	TexSTAR	$	50,000.00	80209350	12452322	Tsf WW Impact Fees to cover board checks
6/28/2019	TexSTAR	$	420,608.23	80231000	51003597	TSF funds for Cardinal Hills Waterline
6/28/2019	TexSTAR	$	10,000.00	80207450	51006618	TSF Funds to cover SRDA appraisal fees
	sub-total	$	974,214.20			

Outbound Wire Transfers

Date	Bank		Amount	From (Dr)	To (Cr)	Notes
6/13/2019	Compass	$	3,173.27	51003457	SBG	BW PR 06/13/19 457
6/13/2019	Compass	$	9,199.06	51003457	SBG	BW PR 6/13/19 401a
6/14/2019	Compass	$	1,194.41	51003457	SBG	SM PR 06/14/19 457
6/14/2019	Compass	$	1,220.30	51003457	SBG	SM PR 6/14/19 401a
6/27/2019	Compass	$	3,173.27	51003457	SBG	BW PR 6/27 457 Def
6/27/2019	Compass	$	9,299.14	51003457	SBG	BW PR 6/27 401a Def
6/28/2019	Compass	$	1,220.30	51003457	SBG	SM BOD 6/28 401A def.
6/28/2019	Compass	$	1,194.41	51003457	SBG	SM BOD 6/28 457 def
	sub-total	$	29,674.16			

Debt Service Wire Transfers

Date	Bank		Amount	From (Dr)	To (Cr)	Notes
	sub-total	$	-			
	Total Transfers	**$**	**1,003,888.36**			

Travis County WCID #17
VENDOR CHECK REGISTER REPORT
Payables Management

Ranges:	From:	To:		From:	To:
Check Number	First	Last	Check Date	6/1/2019	6/30/2019
Vendor ID	First	Last	Checkbook ID	First	Last
Vendor Name	First	Last			

Sorted By: Checkbook ID

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
2479	CITYAUS	City Of Austin	6/10/2019	AS OPERATING	PMCHK00007910	$85.25
2480	SCOTTSPAVING	Eugene Scott Swartz	6/12/2019	AS OPERATING	PMCHK00007917	$2,940.00
2481	HYDROPRO	HydroPro Solutions LLC	6/20/2019	AS OPERATING	PMCHK00007924	$3,254.38
2482	FERGUSON	Ferguson Waterworks #1105	6/21/2019	AS OPERATING	PMCHK00007929	$953.28
2709	PROTA CONST	PROTA CONSTRUCTION, INC.	6/21/2019	CPF-SPECASSMTS	PMCHK00007932	$49,647.77
1200	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	6/27/2019	FREDA	PMCHK00007940	$1,345.48
42987	AFLAC	AFLAC	6/6/2019	GENERAL-HCB	PMCHK00007908	$1,967.72
42988	LIFELOCK	Symantec Corporation	6/6/2019	GENERAL-HCB	PMCHK00007908	$174.08
42989	METLIFE	MetLife - Group Benefits	6/6/2019	GENERAL-HCB	PMCHK00007908	$7,192.08
42990	SISLINK	Fidelity Security Life Ins. Co	6/6/2019	GENERAL-HCB	PMCHK00007908	$6,644.13
42991	TRANS	Transamerica Employee Benefits	6/6/2019	GENERAL-HCB	PMCHK00007908	$318.95
42992	UHCARE	UHS Premium Billing	6/6/2019	GENERAL-HCB	PMCHK00007908	$60,032.75
42993	ABHR	Austin Bouce House Rentals, LL	6/6/2019	GENERAL-HCB	PMCHK00007909	$509.20
42994	DZIKASFACEPAINT	Shannon Dzikas Face Paint	6/6/2019	GENERAL-HCB	PMCHK00007909	$300.00
42995	ICECREAM2U	Robert Ferguson	6/6/2019	GENERAL-HCB	PMCHK00007909	$500.00
42996	CITYAUS	City Of Austin	6/10/2019	GENERAL-HCB	PMCHK00007911	$116,205.13
42997	HOME	Home Depot Credit Services	6/10/2019	GENERAL-HCB	PMCHK00007912	$1,464.97
42998	AAW	Austin Armature Works, LP	6/10/2019	GENERAL-HCB	PMCHK00007913	$621.94
42999	AGS	Austin Generator Service	6/10/2019	GENERAL-HCB	PMCHK00007913	$94.71
43000	ATT WIRELESS	AT&T Mobility	6/10/2019	GENERAL-HCB	PMCHK00007913	$1,597.58
43001	AUSTINA	dba Austin American Statesman	6/10/2019	GENERAL-HCB	PMCHK00007913	$287.92
43002	CHAPMAN	Chapman Marine, Inc.	6/10/2019	GENERAL-HCB	PMCHK00007913	$1,100.00
43003	CONCENTRA	Occupational Health Centers	6/10/2019	GENERAL-HCB	PMCHK00007913	$465.00
43004	FASTENAL	Fastenal Company	6/10/2019	GENERAL-HCB	PMCHK00007913	$166.56
43005	FFPOA	Flintrock Falls POA, Inc	6/10/2019	GENERAL-HCB	PMCHK00007913	$650.00
43006	FOURPOINTS NEWS	Four Points News LLC	6/10/2019	GENERAL-HCB	PMCHK00007913	$187.50
43007	GOOGLE	Google, Inc.	6/10/2019	GENERAL-HCB	PMCHK00007913	$178.70
43008	HOLT	Holt Cat	6/10/2019	GENERAL-HCB	PMCHK00007913	$784.56
43009	JANPRO	Jan-Pro of Austin	6/10/2019	GENERAL-HCB	PMCHK00007913	$595.00
43010	LCRA	Lower Colorado River Authority	6/10/2019	GENERAL-HCB	PMCHK00007913	$3,014.79
43011	LMUD	Lakeway MUD	6/10/2019	GENERAL-HCB	PMCHK00007913	$8,500.86
43012	LOWES	Lowe's Home Centers, Inc.	6/10/2019	GENERAL-HCB	PMCHK00007913	$20.18
43013	MAGNUM	Magnum Custom Trailer Mfg Co.,	6/10/2019	GENERAL-HCB	PMCHK00007913	$69.74
43014	MANNING	Manning Environmental, Inc.	6/10/2019	GENERAL-HCB	PMCHK00007913	$154.10
43015	MISSION	Mission Controls & Supply	6/10/2019	GENERAL-HCB	PMCHK00007913	$174.64
43016	PITNEY	Pitney Bowes	6/10/2019	GENERAL-HCB	PMCHK00007913	$6,154.50
43017	RSS	Reinforcing Steel Supply, Inc.	6/10/2019	GENERAL-HCB	PMCHK00007913	$2,291.20
43018	STARNIK	Starnik Systems Inc.	6/10/2019	GENERAL-HCB	PMCHK00007913	$79,080.00
43019	TIMEWAR	Time Warner Cable	6/10/2019	GENERAL-HCB	PMCHK00007913	$276.38
43020	TLC	TLC Office Systems	6/10/2019	GENERAL-HCB	PMCHK00007913	$119.85
43021	TONERLAND	TLC Office Systems	6/10/2019	GENERAL-HCB	PMCHK00007913	$1,802.00
43022	TRIPOINTREF	Tri-Point Refrigeration, Inc	6/10/2019	GENERAL-HCB	PMCHK00007913	$205.00
43023	UNRENT	United Rentals	6/10/2019	GENERAL-HCB	PMCHK00007913	$135.00
43024	DADSLAWN	D.A.D.'s Lawn Services, LLC	6/10/2019	GENERAL-HCB	PMCHK00007914	$9,131.67
43025	ARELLANO	Office of the Attorney General	6/12/2019	GENERAL-HCB	PMCHK00007915	$144.46
43026	BODYWISE	BodyWise Gym	6/12/2019	GENERAL-HCB	PMCHK00007915	$175.00
43027	CHRISTENSEN CS	State Disbursement Unit	6/12/2019	GENERAL-HCB	PMCHK00007915	$620.31
43028	GOLDS	Gold's Gym	6/12/2019	GENERAL-HCB	PMCHK00007915	$503.82
43029	GOROSTIETA CS	Office of the Attorney General	6/12/2019	GENERAL-HCB	PMCHK00007915	$175.85
43030	JACKSONF IRS	Internal Revenue Service	6/12/2019	GENERAL-HCB	PMCHK00007915	$125.00
43031	LOPEZ CS	Office of the Attorney General	6/12/2019	GENERAL-HCB	PMCHK00007915	$227.26
43032	PALACIO CS	Office of the Attorney General	6/12/2019	GENERAL-HCB	PMCHK00007915	$329.08
43034	RODRIGUEZ E	Office of the Attorney General	6/12/2019	GENERAL-HCB	PMCHK00007916	$184.62
43035	SCOTTSPAVING	Eugene Scott Swartz	6/12/2019	GENERAL-HCB	PMCHK00007918	$2,340.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
43036	AAABACKFLOW	Randall Womack	6/13/2019	GENERAL-HCB	PMCHK00007919	$205.00
43037	ABC	ABC Pest and Lawn Services	6/13/2019	GENERAL-HCB	PMCHK00007919	$810.00
43038	ABSOLUTE	dba Absolute Propane	6/13/2019	GENERAL-HCB	PMCHK00007919	$23.00
43039	AQUATEC	Aqua-Tech	6/13/2019	GENERAL-HCB	PMCHK00007919	$10,964.50
43040	BALCONESSHRED	Balcones Shred	6/13/2019	GENERAL-HCB	PMCHK00007919	$45.00
43041	BATTPLUS	dba Batteries Plus #478	6/13/2019	GENERAL-HCB	PMCHK00007919	$142.95
43042	CINTAS	Cintas #086	6/13/2019	GENERAL-HCB	PMCHK00007919	$3,247.70
43043	CITYAUS	City Of Austin	6/13/2019	GENERAL-HCB	PMCHK00007919	$34,856.21
43044	CSC	Computer Sciences Corp	6/13/2019	GENERAL-HCB	PMCHK00007919	$1,374.00
43045	EWALD	Ewald Kubota, Inc.	6/13/2019	GENERAL-HCB	PMCHK00007919	$167.24
43046	EXXON	WEX Bank	6/13/2019	GENERAL-HCB	PMCHK00007919	$3,203.97
43047	FERRELLGAS	Ferrellgas	6/13/2019	GENERAL-HCB	PMCHK00007919	$67.52
43048	LIBERTY	Liberty Mechanical, Inc.	6/13/2019	GENERAL-HCB	PMCHK00007919	$290.00
43049	LMUD	Lakeway MUD	6/13/2019	GENERAL-HCB	PMCHK00007919	$3,978.82
43050	MACHAIK	Mac Haik Ford Lincoln	6/13/2019	GENERAL-HCB	PMCHK00007919	$1,958.56
43051	MOMAR	MOMAR, Inc.	6/13/2019	GENERAL-HCB	PMCHK00007919	$10,186.53
43052	MOUSER	Mouser Electronics	6/13/2019	GENERAL-HCB	PMCHK00007919	$634.20
43053	NEXTEL	Sprint Communications	6/13/2019	GENERAL-HCB	PMCHK00007919	$1,153.62
43054	NORTHERN	Northern Safety Co., Inc.	6/13/2019	GENERAL-HCB	PMCHK00007919	$680.98
43055	PED	Pedernales Electric Co-Op, Inc	6/13/2019	GENERAL-HCB	PMCHK00007919	$4,008.03
43056	PURVIS	Purvis Industries, LTD	6/13/2019	GENERAL-HCB	PMCHK00007919	$149.22
43057	RESERVE	Reserve Acount	6/13/2019	GENERAL-HCB	PMCHK00007919	$6,000.00
43058	RPMSERVICES	RPM Services, Inc.	6/13/2019	GENERAL-HCB	PMCHK00007919	$2,098.41
43059	RWG	Gonzales Office Products	6/13/2019	GENERAL-HCB	PMCHK00007919	$3,902.12
43060	SAFETY	Safety - Kleen Systems, Inc.	6/13/2019	GENERAL-HCB	PMCHK00007919	$298.09
43061	SBC/ATT	AT&T	6/13/2019	GENERAL-HCB	PMCHK00007919	$163.48
43062	TESS	Texas Excavation Safety System	6/13/2019	GENERAL-HCB	PMCHK00007919	$275.50
43063	TIMEWAR	Time Warner Cable	6/13/2019	GENERAL-HCB	PMCHK00007919	$854.34
43064	TLC	TLC Office Systems	6/13/2019	GENERAL-HCB	PMCHK00007919	$2.00
43065	TRIPOINTREF	Tri-Point Refrigeration, Inc	6/13/2019	GENERAL-HCB	PMCHK00007919	$389.57
43066	USABLBK	USA Blue Book	6/13/2019	GENERAL-HCB	PMCHK00007919	$1,598.78
43068	COMPASSMC	Compass Bank	6/14/2019	GENERAL-HCB	PMCHK00007922	$11,458.21
43069	ELLISV	Veronica Ellis	6/20/2019	GENERAL-HCB	PMCHK00007923	$500.00
43103	ABC	ABC Pest and Lawn Services	6/20/2019	GENERAL-HCB	PMCHK00007926	$267.50
43104	ACT	ACT Pipe & Supply, Inc	6/20/2019	GENERAL-HCB	PMCHK00007926	$300.02
43105	ADT	Tyco Integrated Security LLC	6/20/2019	GENERAL-HCB	PMCHK00007926	$312.31
43106	ANALAB	Ana-Lab Corporate Laboratory	6/20/2019	GENERAL-HCB	PMCHK00007926	$480.00
43107	ATT	AT&T	6/20/2019	GENERAL-HCB	PMCHK00007926	$2,309.97
43108	AWWA	American Water Works Associati	6/20/2019	GENERAL-HCB	PMCHK00007926	$2,109.00
43109	BUTLER&LAND	Butler & Land, Inc.	6/20/2019	GENERAL-HCB	PMCHK00007926	$188.15
43110	CITYAUS	City Of Austin	6/20/2019	GENERAL-HCB	PMCHK00007926	$21,534.58
43111	CSC	Computer Sciences Corp	6/20/2019	GENERAL-HCB	PMCHK00007926	$4,631.25
43112	DPC	DPC Industries, Inc.	6/20/2019	GENERAL-HCB	PMCHK00007926	$1,322.70
43113	FIRESTONE	Bridgestone Retail Operations,	6/20/2019	GENERAL-HCB	PMCHK00007926	$1,966.79
43114	FMS	Fluid Meter Service	6/20/2019	GENERAL-HCB	PMCHK00007926	$3,435.00
43115	GPEQUIP	GP Equipment Company	6/20/2019	GENERAL-HCB	PMCHK00007926	$260.00
43116	GRAINGR	Grainger, Inc.	6/20/2019	GENERAL-HCB	PMCHK00007926	$194.18
43117	HCMUD	Hurst Creek MUD	6/20/2019	GENERAL-HCB	PMCHK00007926	$3.67
43118	HERCULESOEM	Hercules OEM	6/20/2019	GENERAL-HCB	PMCHK00007926	$276.75
43119	HSS	Hydro Source Services, Inc	6/20/2019	GENERAL-HCB	PMCHK00007926	$6,468.75
43120	HYDROPRO	HydroPro Solutions LLC	6/20/2019	GENERAL-HCB	PMCHK00007926	$30,100.13
43121	LCRA	Lower Colorado River Authority	6/20/2019	GENERAL-HCB	PMCHK00007926	$82,634.39
43122	PED	Pedernales Electric Co-Op, Inc	6/20/2019	GENERAL-HCB	PMCHK00007926	$83.58
43123	PURVIS	Purvis Industries, LTD	6/20/2019	GENERAL-HCB	PMCHK00007926	$178.39
43124	SEVERN	West Travis County Public Util	6/20/2019	GENERAL-HCB	PMCHK00007926	$32,013.10
43125	SHERIDAN ENV	Sheridan Environmental LLC	6/20/2019	GENERAL-HCB	PMCHK00007926	$10,260.00
43126	SPC	Smith Pump Company, Inc.	6/20/2019	GENERAL-HCB	PMCHK00007926	$3,070.00
43127	SUN	Sun Coast Resource, Inc.	6/20/2019	GENERAL-HCB	PMCHK00007926	$2,967.92
43128	TEXACO	Wex Bank	6/20/2019	GENERAL-HCB	PMCHK00007926	$6,094.21
43129	TIMEWAR	Time Warner Cable	6/20/2019	GENERAL-HCB	PMCHK00007926	$248.83
43130	TLC	TLC Office Systems	6/20/2019	GENERAL-HCB	PMCHK00007926	$51.05

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
43131	TOMECEK	Taylor Armature Works	6/20/2019	GENERAL-HCB	PMCHK00007926	$5,344.61
43132	VALERO	Valero Marketing & Supply Co	6/20/2019	GENERAL-HCB	PMCHK00007926	$790.67
43133	WCOFTX	WC of Texas	6/20/2019	GENERAL-HCB	PMCHK00007926	$35,247.97
43134	WINZER	Winzer	6/20/2019	GENERAL-HCB	PMCHK00007926	$1,095.73
43135	FERG	Ferguson Enterprises, Inc.#61	6/20/2019	GENERAL-HCB	PMCHK00007927	$583.35
43136	FERGUSON	Ferguson Waterworks #1105	6/21/2019	GENERAL-HCB	PMCHK00007930	$6,033.63
43137	GCD	GREEN CIVIL DESIGN, LLC	6/21/2019	GENERAL-HCB	PMCHK00007986	$22,682.08
43138	LLOYD	Lloyd Gosselink Rochelle	6/21/2019	GENERAL-HCB	PMCHK00007933	$21,775.70
43139	ARELLANO	Office of the Attorney General	6/25/2019	GENERAL-HCB	PMCHK00007935	$144.46
43140	GOROSTIETA CS	Office of the Attorney General	6/25/2019	GENERAL-HCB	PMCHK00007935	$175.85
43141	JACKSONF IRS	Internal Revenue Service	6/25/2019	GENERAL-HCB	PMCHK00007935	$125.00
43142	LOPEZ CS	Office of the Attorney General	6/25/2019	GENERAL-HCB	PMCHK00007935	$227.26
43143	PALACIO CS	Office of the Attorney General	6/25/2019	GENERAL-HCB	PMCHK00007935	$329.08
43144	RODRIGUEZ E	Office of the Attorney General	6/25/2019	GENERAL-HCB	PMCHK00007935	$184.62
43145	ABC	ABC Pest and Lawn Services	6/27/2019	GENERAL-HCB	PMCHK00007936	$41.75
43146	ABSOLUTE	dba Absolute Propane	6/27/2019	GENERAL-HCB	PMCHK00007936	$23.00
43147	ADT	Tyco Integrated Security LLC	6/27/2019	GENERAL-HCB	PMCHK00007936	$207.00
43148	ALINE AUTO	Arnold Oil Co. of Austin	6/27/2019	GENERAL-HCB	PMCHK00007936	$1,620.49
43149	AMERDATA	American DataBank, LLC	6/27/2019	GENERAL-HCB	PMCHK00007936	$44.00
43150	ATTLONGDISTANCE	AT&T	6/27/2019	GENERAL-HCB	PMCHK00007936	$5.93
43151	BATTPLUS	dba Batteries Plus #478	6/27/2019	GENERAL-HCB	PMCHK00007936	$195.95
43152	CHAMPION	AutoNation, Inc.	6/27/2019	GENERAL-HCB	PMCHK00007936	$694.37
43153	CITYAUS	City Of Austin	6/27/2019	GENERAL-HCB	PMCHK00007936	$33.27
43154	CONCENTRA	Occupational Health Centers	6/27/2019	GENERAL-HCB	PMCHK00007936	$193.00
43155	CTRMA	CTRMA Processing	6/27/2019	GENERAL-HCB	PMCHK00007936	$60.70
43156	DPC	DPC Industries, Inc.	6/27/2019	GENERAL-HCB	PMCHK00007936	$1,984.05
43157	FORCE	Force Services, LLC	6/27/2019	GENERAL-HCB	PMCHK00007936	$4,751.64
43158	FORTBEN	Fort Bend Services, Inc.	6/27/2019	GENERAL-HCB	PMCHK00007936	$6,879.60
43160	GRANDE	Grande Communications - DCA	6/27/2019	GENERAL-HCB	PMCHK00007936	$361.62
43161	MANNING	Manning Environmental, Inc.	6/27/2019	GENERAL-HCB	PMCHK00007936	$385.65
43162	MISSION	Mission Controls & Supply	6/27/2019	GENERAL-HCB	PMCHK00007936	$11,424.48
43163	MOMAR	MOMAR, Inc.	6/27/2019	GENERAL-HCB	PMCHK00007936	$283.12
43164	NAPCO	NAPCO Chemical Company, Inc.	6/27/2019	GENERAL-HCB	PMCHK00007936	$3,205.40
43165	OMNISITE	dba OmniSite	6/27/2019	GENERAL-HCB	PMCHK00007936	$238.01
43166	PED	Pedernales Electric Co-Op, Inc	6/27/2019	GENERAL-HCB	PMCHK00007936	$169.62
43167	SCRUGGS	dba The Scruggs Company	6/27/2019	GENERAL-HCB	PMCHK00007936	$56,568.45
43168	TIMEWAR	Time Warner Cable	6/27/2019	GENERAL-HCB	PMCHK00007936	$552.76
43169	TXCPA	State Comptroller	6/27/2019	GENERAL-HCB	PMCHK00007936	$100.00
43170	USABLBK	USA Blue Book	6/27/2019	GENERAL-HCB	PMCHK00007936	$1,032.90
43171	WVICKERY	Wayne Vickery	6/27/2019	GENERAL-HCB	PMCHK00007936	$100.00
43172	TPQI	Tommy Patterson Quality Insp.	6/27/2019	GENERAL-HCB	PMCHK00007938	$600.00
43173	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	6/27/2019	GENERAL-HCB	PMCHK00007941	$4,402.86
43174	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	6/27/2019	GENERAL-HCB	PMCHK00007942	$1,386.30
5758	TXDPS	Tx Dept of Public Safety	6/4/2019	OPERATING-HCB	PMTRX00010626	$2.00
5759	ALLENS BOOT CTR	Allens Boots Center	6/4/2019	OPERATING-HCB	PMTRX00010626	$199.99
5760	CAVENDERS	Cavenders Boot City	6/4/2019	OPERATING-HCB	PMTRX00010626	$179.99
5761	LATWOOD	Les Atwood	6/4/2019	OPERATING-HCB	PMTRX00010626	$97.15
5762	ACADEMY	Academy	6/5/2019	OPERATING-HCB	PMTRX00010626	$99.99
5763	BESTBUY	Best Buy	6/5/2019	OPERATING-HCB	PMTRX00010626	$69.98
5764	SAMS	Sam's Club	6/6/2019	OPERATING-HCB	PMTRX00010626	$172.00
5765	SAMS	Sam's Club	6/6/2019	OPERATING-HCB	PMTRX00010626	$248.72
5766	TCSHER	Travis County Sheriff's Office	6/13/2019	OPERATING-HCB	PMTRX00010626	$6.00
5767	ACADEMY	Academy	6/13/2019	OPERATING-HCB	PMTRX00010626	$79.99
5768	ACADEMY	Academy	6/14/2019	OPERATING-HCB	PMTRX00010626	$179.99
5769	BESTBUY	Best Buy	6/14/2019	OPERATING-HCB	PMTRX00010626	$199.96
5770	FOSTERLEMUEL	Lemuel Foster	6/18/2019	OPERATING-HCB	PMTRX00010626	$78.00
5771	ACADEMY	Academy	6/18/2019	OPERATING-HCB	PMTRX00010626	$149.99
5772	ADAMSG	Gregory Adams	6/24/2019	OPERATING-HCB	PMTRX00010626	$53.00
5773	TCCLERK	Office Travis County Clerk	6/24/2019	OPERATING-HCB	PMTRX00010626	$136.00
3581	TPQI	Tommy Patterson Quality Insp.	6/13/2019	PLBG FUND-HCB	PMCHK00007920	$8,095.00
3582	WCID17PLUMBING	TRAVIS COUNTY WCID #17	6/13/2019	PLBG FUND-HCB	PMCHK00007920	$1,005.00

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
3583	TPQI	Tommy Patterson Quality Insp.	6/27/2019	PLBG FUND-HCB	PMCHK00007937	$3,960.00
3584	WCID17PLUMBING	TRAVIS COUNTY WCID #17	6/27/2019	PLBG FUND-HCB	PMCHK00007937	$435.00
596	FERGUSON	Ferguson Waterworks #1105	6/21/2019	RR OPERATING	PMCHK00007928	$398.60
1222	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	6/27/2019	SRDATAXCOLL FEE	PMCHK00007939	$7,911.48
1210	PLW	PEPPER-LAWSON WATERWORKS	6/21/2019	WW LUE	PMCHK00007931	$36,088.50
1213	GCD	GREEN CIVIL DESIGN, LLC	6/21/2019	WW LUE	PMCHK00007934	$1,116.25

Total Checks: 182

Total Amount of Checks: $948,918.23

Wire Transfers Month - July 2019

Internal Transfers

Date	Bank		Amount	From (Dr)	To (Cr)	Notes
7/15/2019	Compass	$	10,013.78	12452470	51003457	RR Purch Wtr June 2019
7/15/2019	Compass	$	30,748.62	51010674	51003457	AS Purch Wtr June 2019

sub-total **$ 40,762.40**

Outbound Wire Transfers

Date	Bank		Amount	From (Dr)	To (Cr)	Notes
7/11/2019	Compass	$	3,254.27	51003457	SBG	BW PR 07/11/19 457
7/11/2019	Compass	$	9,241.47	51003457	SBG	BW PR 7/11/19 401a
7/15/2019	Compass	$	1,194.41	51003457	SBG	SM PR 07/15/19 457
7/15/2019	Compass	$	1,220.30	51003457	SBG	SM PR 7/15/19 401a
7/25/2019	Compass	$	3,119.77	51003457	SBG	BW PR 7/25/19 457
7/25/2019	Compass	$	9,468.66	51003457	SBG	BW PR 7/25/19 401a
7/31/2019	Compass	$	1,194.41	51003457	SBG	SM PR 7/31/19 457
7/31/2019	Compass	$	1,220.30	51003457	SBG	SM PR 7/31/19 401a

sub-total **$ 29,913.59**

Debt Service Wire Transfers

Date	Bank		Amount	From (Dr)	To (Cr)	Notes

sub-total $ -

Total Transfers $ 70,675.99

Ranges:	From:	To:		From:	To:
Check Number	First	Last	Check Date	7/1/2019	7/31/2019
Vendor ID	First	Last	Checkbook ID	First	Last
Vendor Name	First	Last			

Sorted By: Checkbook ID

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
3319	ASOF	APACHE SHORES OPERATING FUND	7/29/2019	AS METER DEPOSI	PMCHK00007982	$525.59
3320	BANTA	SHELDON BANTA	7/29/2019	AS METER DEPOSI	PMCHK00007982	$50.26
3321	DANKO	JENNA DANKO	7/29/2019	AS METER DEPOSI	PMCHK00007982	$34.77
3322	DAVID	PATTI DAVID	7/29/2019	AS METER DEPOSI	PMCHK00007982	$67.04
3323	DOMINGUEZ,A	ALMA ROSA PEREZ DOMINGUEZ	7/29/2019	AS METER DEPOSI	PMCHK00007982	$21.00
3324	LERMA	FERNANDO LERMA	7/29/2019	AS METER DEPOSI	PMCHK00007982	$7.67
3325	MUDD,M	MICHAEL MUDD	7/29/2019	AS METER DEPOSI	PMCHK00007982	$37.24
3326	SCHAEFER,R	RACHEL & MATTHEW SCHAEFER	7/29/2019	AS METER DEPOSI	PMCHK00007982	$34.03
3327	UNTERSEE	ANNA UNTERSEE	7/29/2019	AS METER DEPOSI	PMCHK00007982	$22.40
3328	ASOF	APACHE SHORES OPERATING FUND	7/29/2019	AS METER DEPOSI	PMCHK00007983	$438.88
3329	FRY	MARCIA FRY	7/29/2019	AS METER DEPOSI	PMCHK00007983	$40.91
3330	GARCIA, AB	ABRAHAM GARCIA	7/29/2019	AS METER DEPOSI	PMCHK00007983	$53.32
3331	HADDAD,V	VALERIE HADDAD	7/29/2019	AS METER DEPOSI	PMCHK00007983	$43.94
3333	PFEIFFER	KIM PFEIFFER	7/29/2019	AS METER DEPOSI	PMCHK00007983	$46.89
3334	STEGGE	ADAM STEGGE	7/29/2019	AS METER DEPOSI	PMCHK00007983	$37.96
3335	STOETZNER	PATTI STOETZNER	7/29/2019	AS METER DEPOSI	PMCHK00007983	$41.85
3336	TYLER	JASON & KATHRYN TYLER	7/29/2019	AS METER DEPOSI	PMCHK00007983	$75.00
3337	LAKE SOUTH	LAKE SOUTH HOMES JV	7/29/2019	AS METER DEPOSI	PMCHK00007984	$7.62
3338	MORALES,R	RAMIRO MORALES	7/29/2019	AS METER DEPOSI	PMCHK00007984	$38.63
2483	CITYAUS	City Of Austin	7/2/2019	AS OPERATING	PMCHK00007950	$97.50
2484	GCD	GREEN CIVIL DESIGN, LLC	7/19/2019	AS OPERATING	PMCHK00007968	$4,153.75
2485	TYLER	JASON & KATHRYN TYLER	7/29/2019	AS OPERATING	PMCHK00007985	$32.30
2710	GCD	GREEN CIVIL DESIGN, LLC	7/19/2019	CPF-SPECASSMTS	PMCHK00007967	$35,790.00
2711	PROTA CONST	PROTA CONSTRUCTION, INC.	7/19/2019	CPF-SPECASSMTS	PMCHK00007970	$150,464.72
42317	COMPASSMC	Compass Bank	7/17/2019	GENERAL-HCB	PMCHK00007961	$10,595.01
42318	AAABACKFLOW	Randall Womack	7/17/2019	GENERAL-HCB	PMCHK00007962	$330.00
42319	AAAFIRE	AAA Fire Safety	7/17/2019	GENERAL-HCB	PMCHK00007962	$2,334.00
42320	AAW	Austin Armature Works, LP	7/17/2019	GENERAL-HCB	PMCHK00007962	$2,158.75
42321	ABC	ABC Pest and Lawn Services	7/17/2019	GENERAL-HCB	PMCHK00007962	$236.75
42322	AMERDATA	American DataBank, LLC	7/17/2019	GENERAL-HCB	PMCHK00007962	$140.00
42323	ASCO INC	ASCO, INC.	7/17/2019	GENERAL-HCB	PMCHK00007962	$126.70
42324	BALCONESSHRED	Balcones Shred	7/17/2019	GENERAL-HCB	PMCHK00007962	$45.00
42326	CINTAS	Cintas #086	7/17/2019	GENERAL-HCB	PMCHK00007962	$3,223.45
42327	CITYAUS	City Of Austin	7/17/2019	GENERAL-HCB	PMCHK00007962	$139,477.88
42328	CSC	Computer Sciences Corp	7/17/2019	GENERAL-HCB	PMCHK00007962	$3,372.75
42329	CTRMA	CTRMA Processing	7/17/2019	GENERAL-HCB	PMCHK00007962	$37.78
42330	FERRELLGAS	Ferrellgas	7/17/2019	GENERAL-HCB	PMCHK00007962	$65.84
42331	FMS	Fluid Meter Service	7/17/2019	GENERAL-HCB	PMCHK00007962	$750.00
42332	HACH	Hach Company	7/17/2019	GENERAL-HCB	PMCHK00007962	$1,093.08
42333	HOT	HOT Inspection Services, Inc.	7/17/2019	GENERAL-HCB	PMCHK00007962	$9,800.00
42334	LCRA	Lower Colorado River Authority	7/17/2019	GENERAL-HCB	PMCHK00007962	$79,604.02
42335	LMUD	Lakeway MUD	7/17/2019	GENERAL-HCB	PMCHK00007962	$7,913.22
42336	MARQUE	Marque Urgent Care	7/17/2019	GENERAL-HCB	PMCHK00007962	$218.00
42337	NEXTEL	Sprint Communications	7/17/2019	GENERAL-HCB	PMCHK00007962	$1,314.82
42338	ODESSA	Odessa Pumps & Equipment, Inc.	7/17/2019	GENERAL-HCB	PMCHK00007962	$2,631.72
42339	PED	Pedernales Electric Co-Op, Inc	7/17/2019	GENERAL-HCB	PMCHK00007962	$4,126.45
42340	PITNEY	Pitney Bowes	7/17/2019	GENERAL-HCB	PMCHK00007962	$5,879.70
42341	PITNEY PRESORT	Pitney Bowes Presort Services,	7/17/2019	GENERAL-HCB	PMCHK00007962	$33.05
42342	PURVIS	Purvis Industries, LTD	7/17/2019	GENERAL-HCB	PMCHK00007962	$458.82
42343	RWG	Gonzales Office Products	7/17/2019	GENERAL-HCB	PMCHK00007962	$3,900.47
42344	SMARTECH	Smartech Systems, Inc.	7/17/2019	GENERAL-HCB	PMCHK00007962	$1,320.00
42345	SUN	Sun Coast Resource, Inc.	7/17/2019	GENERAL-HCB	PMCHK00007962	$4,567.32
42346	TIMEWAR	Time Warner Cable	7/17/2019	GENERAL-HCB	PMCHK00007962	$1,103.17
42347	TONERLAND	TLC Office Systems	7/17/2019	GENERAL-HCB	PMCHK00007962	$1,884.74

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
42348	TRUCKFITTERS	Truckfitters LLC	7/17/2019	GENERAL-HCB	PMCHK00007962	$150.00
42349	USABLBK	USA Blue Book	7/17/2019	GENERAL-HCB	PMCHK00007962	$97.48
42350	VALERO	Valero Marketing & Supply Co	7/17/2019	GENERAL-HCB	PMCHK00007962	$420.02
42351	WAUKESHA	Waukesha-Pearce Industries, LL	7/17/2019	GENERAL-HCB	PMCHK00007962	$1,420.09
42352	WCOFTX	WC of Texas	7/17/2019	GENERAL-HCB	PMCHK00007962	$35,268.50
42353	ZIPSAW	Zip's AW Direct	7/17/2019	GENERAL-HCB	PMCHK00007962	$195.76
42354	PROAUTO	Pro Automotive & Body	7/18/2019	GENERAL-HCB	PMCHK00007963	$2,721.27
42355	GCD	GREEN CIVIL DESIGN, LLC	7/19/2019	GENERAL-HCB	PMCHK00007965	$26,125.00
42356	LLOYD	Lloyd Gosselink Rochelle	7/19/2019	GENERAL-HCB	PMCHK00007969	$11,704.90
42357	RESERVE	Reserve Acount	7/22/2019	GENERAL-HCB	PMCHK00007971	$6,000.00
42358	SBC/ATT	AT&T	7/22/2019	GENERAL-HCB	PMCHK00007971	$835.50
42359	STERMACHINE	Sterlings Machinery	7/22/2019	GENERAL-HCB	PMCHK00007971	$15,680.00
42360	TDH	DSHS CENTRAL LAB MC2004	7/22/2019	GENERAL-HCB	PMCHK00007971	$423.89
42361	TEXACO	Wex Bank	7/22/2019	GENERAL-HCB	PMCHK00007971	$5,298.24
42362	ARELLANO	Office of the Attorney General	7/23/2019	GENERAL-HCB	PMCHK00007972	$144.46
42363	GOROSTIETA CS	Office of the Attorney General	7/23/2019	GENERAL-HCB	PMCHK00007972	$175.85
42364	JACKSONF IRS	Internal Revenue Service	7/23/2019	GENERAL-HCB	PMCHK00007972	$125.00
42365	LOPEZ CS	Office of the Attorney General	7/23/2019	GENERAL-HCB	PMCHK00007972	$227.26
42366	PALACIO CS	Office of the Attorney General	7/23/2019	GENERAL-HCB	PMCHK00007972	$329.08
42367	RODRIGUEZ E	Office of the Attorney General	7/23/2019	GENERAL-HCB	PMCHK00007972	$184.62
42368	MOCERI	SUSAN MOCERI	7/23/2019	GENERAL-HCB	PMCHK00007973	$900.00
43175	BNY	THE BANK of NEW YORK MELLON	7/1/2019	GENERAL-HCB	PMCHK00007944	$2,154.50
43176	ATT WIRELESS	AT&T Mobility	7/1/2019	GENERAL-HCB	PMCHK00007945	$1,704.49
43177	CHAMPION	AutoNation, Inc.	7/1/2019	GENERAL-HCB	PMCHK00007945	$128.97
43178	DADSLAWN	D.A.D.'s Lawn Services, LLC	7/1/2019	GENERAL-HCB	PMCHK00007945	$9,131.67
43179	DPC	DPC Industries, Inc.	7/1/2019	GENERAL-HCB	PMCHK00007945	$1,822.70
43180	FERG	Ferguson Enterprises, Inc.#61	7/1/2019	GENERAL-HCB	PMCHK00007945	$413.55
43181	FERGUSON	Ferguson Waterworks #1105	7/1/2019	GENERAL-HCB	PMCHK00007945	$67.35
43182	GOOGLE	Google, Inc.	7/1/2019	GENERAL-HCB	PMCHK00007945	$178.93
43183	HACH	Hach Company	7/1/2019	GENERAL-HCB	PMCHK00007945	$916.97
43184	HSS	Hydro Source Services, Inc	7/1/2019	GENERAL-HCB	PMCHK00007945	$4,491.66
43185	LONGTRUCK	Kyrish Truck Centers	7/1/2019	GENERAL-HCB	PMCHK00007945	$2,164.14
43186	NAPCO	NAPCO Chemical Company, Inc.	7/1/2019	GENERAL-HCB	PMCHK00007945	$14,985.95
43187	PROG	Progressive Bus. Publications	7/1/2019	GENERAL-HCB	PMCHK00007945	$295.00
43188	TOMECEK	Taylor Armature Works	7/1/2019	GENERAL-HCB	PMCHK00007945	$1,249.54
43189	USABLBK	USA Blue Book	7/1/2019	GENERAL-HCB	PMCHK00007945	$917.16
43191	HOME	Home Depot Credit Services	7/1/2019	GENERAL-HCB	PMCHK00007947	$1,786.28
43192	AFLAC	AFLAC	7/1/2019	GENERAL-HCB	PMCHK00007948	$1,967.72
43193	BODYWISE	BodyWise Gym	7/1/2019	GENERAL-HCB	PMCHK00007948	$150.00
43194	LIFELOCK	Symantec Corporation	7/1/2019	GENERAL-HCB	PMCHK00007948	$174.08
43195	METLIFE	MetLife - Group Benefits	7/1/2019	GENERAL-HCB	PMCHK00007948	$7,447.94
43196	SISLINK	Fidelity Security Life Ins. Co	7/1/2019	GENERAL-HCB	PMCHK00007948	$6,656.30
43197	TRANS	Transamerica Employee Benefits	7/1/2019	GENERAL-HCB	PMCHK00007948	$318.95
43198	UHCARE	UHS Premium Billing	7/1/2019	GENERAL-HCB	PMCHK00007948	$63,700.40
43199	CITYAUS	City Of Austin	7/2/2019	GENERAL-HCB	PMCHK00007949	$118,992.48
43200	CSC	Computer Sciences Corp	7/2/2019	GENERAL-HCB	PMCHK00007949	$2,995.20
43201	JANPRO	Jan-Pro of Austin	7/2/2019	GENERAL-HCB	PMCHK00007949	$595.00
43202	VINTAGEIT	Vintage IT Services	7/2/2019	GENERAL-HCB	PMCHK00007951	$4,600.00
43203	EXXON	WEX Bank	7/2/2019	GENERAL-HCB	PMCHK00007952	$3,527.62
43204	ARELLANO	Office of the Attorney General	7/10/2019	GENERAL-HCB	PMCHK00007953	$144.46
43205	GOLDS	Gold's Gym	7/10/2019	GENERAL-HCB	PMCHK00007953	$531.81
43206	GOROSTIETA CS	Office of the Attorney General	7/10/2019	GENERAL-HCB	PMCHK00007953	$175.85
43207	JACKSONF IRS	Internal Revenue Service	7/10/2019	GENERAL-HCB	PMCHK00007953	$125.00
43208	JJKELLER	J.J. Keller & Associates, Inc.	7/10/2019	GENERAL-HCB	PMCHK00007953	$589.00
43209	LOPEZ CS	Office of the Attorney General	7/10/2019	GENERAL-HCB	PMCHK00007953	$227.26
43214	PALACIO CS	Office of the Attorney General	7/10/2019	GENERAL-HCB	PMCHK00007954	$329.08
43215	RODRIGUEZ E	Office of the Attorney General	7/10/2019	GENERAL-HCB	PMCHK00007954	$184.62
43216	TCEQ-PERMITS	TCEQ	7/15/2019	GENERAL-HCB	PMCHK00007960	$400.00
43269	FITZWATERJ	Joshua Fitzwater	7/24/2019	GENERAL-HCB	PMCHK00007974	$1,787.67
43270	ABC	ABC Pest and Lawn Services	7/25/2019	GENERAL-HCB	PMCHK00007977	$170.00
43271	ADT	Tyco Integrated Security LLC	7/25/2019	GENERAL-HCB	PMCHK00007977	$1,607.68

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
43272	AECO	Austin Enginnering Co	7/25/2019	GENERAL-HCB	PMCHK00007977	$27,100.00
43273	ANALAB	Ana-Lab Corporate Laboratory	7/25/2019	GENERAL-HCB	PMCHK00007977	$384.00
43274	AQUATEC	Aqua-Tech	7/25/2019	GENERAL-HCB	PMCHK00007977	$16,681.50
43275	ATT	AT&T	7/25/2019	GENERAL-HCB	PMCHK00007977	$2,336.34
43276	BACKFLOW	Backflow Parts USA	7/25/2019	GENERAL-HCB	PMCHK00007977	$660.80
43277	BATTPLUS	dba Batteries Plus #478	7/25/2019	GENERAL-HCB	PMCHK00007977	$582.00
43278	CAPBEAR	Capitol Bearing Service	7/25/2019	GENERAL-HCB	PMCHK00007977	$1,137.30
43279	CAPCITYGATES	Capital City Gates LLC	7/25/2019	GENERAL-HCB	PMCHK00007977	$1,040.00
43280	CITYAUS	City Of Austin	7/25/2019	GENERAL-HCB	PMCHK00007977	$21,307.39
43281	CONCENTRA	Occupational Health Centers	7/25/2019	GENERAL-HCB	PMCHK00007977	$193.00
43282	DPC	DPC Industries, Inc.	7/25/2019	GENERAL-HCB	PMCHK00007977	$2,557.50
43283	EI2	Environmental Improvements, In	7/25/2019	GENERAL-HCB	PMCHK00007977	$7,700.00
43284	ENVIROBIO	Environmental Biotech Int'l, L	7/25/2019	GENERAL-HCB	PMCHK00007977	$60.00
43285	EQUIPDEPOT	Equipment Depot	7/25/2019	GENERAL-HCB	PMCHK00007977	$234.39
43286	GRAINGR	Grainger, Inc.	7/25/2019	GENERAL-HCB	PMCHK00007977	$2,259.04
43287	GRANDE	Grande Communications - DCA	7/25/2019	GENERAL-HCB	PMCHK00007977	$24.01
43288	HSS	Hydro Source Services, Inc	7/25/2019	GENERAL-HCB	PMCHK00007977	$4,000.00
43289	LCRA	Lower Colorado River Authority	7/25/2019	GENERAL-HCB	PMCHK00007977	$3,014.79
43290	MISSION	Mission Controls & Supply	7/25/2019	GENERAL-HCB	PMCHK00007977	$9,796.63
43291	MOMAR	MOMAR, Inc.	7/25/2019	GENERAL-HCB	PMCHK00007977	$1,962.45
43292	ODESSA	Odessa Pumps & Equipment, Inc.	7/25/2019	GENERAL-HCB	PMCHK00007977	$2,720.00
43293	PED	Pedernales Electric Co-Op, Inc	7/25/2019	GENERAL-HCB	PMCHK00007977	$129.58
43294	PURVIS	Purvis Industries, LTD	7/25/2019	GENERAL-HCB	PMCHK00007977	$386.18
43295	RUSHTRUCK	Rush Truck Centers of TX, LP	7/25/2019	GENERAL-HCB	PMCHK00007977	$4,056.82
43296	SEVERN	West Travis County Public Util	7/25/2019	GENERAL-HCB	PMCHK00007977	$32,767.06
43297	SHERIDAN ENV	Sheridan Environmental LLC	7/25/2019	GENERAL-HCB	PMCHK00007977	$7,146.80
43298	TESS	Texas Excavation Safety System	7/25/2019	GENERAL-HCB	PMCHK00007977	$245.10
43299	TIMEWAR	Time Warner Cable	7/25/2019	GENERAL-HCB	PMCHK00007977	$276.38
43300	TLC	TLC Office Systems	7/25/2019	GENERAL-HCB	PMCHK00007977	$49.11
43301	TOMECEK	Taylor Armature Works	7/25/2019	GENERAL-HCB	PMCHK00007977	$4,744.43
43302	TWCA	Texas Water Conservation Assoc	7/25/2019	GENERAL-HCB	PMCHK00007977	$715.00
43303	TXALTERNATOR	Texas Alternator Starter Svc	7/25/2019	GENERAL-HCB	PMCHK00007977	$177.00
43304	USABLBK	USA Blue Book	7/25/2019	GENERAL-HCB	PMCHK00007977	$2,107.25
43305	WAP	Workers Assistance Progrm, Inc	7/25/2019	GENERAL-HCB	PMCHK00007977	$2,150.40
43306	WINZER	Winzer	7/25/2019	GENERAL-HCB	PMCHK00007977	$147.70
43307	TPQI	Tommy Patterson Quality Insp.	7/25/2019	GENERAL-HCB	PMCHK00007979	$610.00
43308	SPC	Smith Pump Company, Inc.	7/25/2019	GENERAL-HCB	PMCHK00007980	$2,381.32
43309	PROAUTO	Pro Automotive & Body	7/29/2019	GENERAL-HCB	PMCHK00007981	$2,112.29
43310	AAW	Austin Armature Works, LP	7/31/2019	GENERAL-HCB	PMCHK00007987	$2,161.43
43311	ABC	ABC Pest and Lawn Services	7/31/2019	GENERAL-HCB	PMCHK00007987	$400.00
43312	ABSOLUTE	dba Absolute Propane	7/31/2019	GENERAL-HCB	PMCHK00007987	$23.00
43313	AERO	Aero Designed Systems	7/31/2019	GENERAL-HCB	PMCHK00007987	$660.00
43314	ATLAS	Atlas Copco Compressors, LLC.	7/31/2019	GENERAL-HCB	PMCHK00007987	$4,955.25
43315	CONCENTRA	Occupational Health Centers	7/31/2019	GENERAL-HCB	PMCHK00007987	$217.00
43316	CULLIGAN	Culligan-Ultrapure	7/31/2019	GENERAL-HCB	PMCHK00007987	$400.00
43317	DELL	Dell Marketing LP	7/31/2019	GENERAL-HCB	PMCHK00007987	$1,124.61
43318	DXP	DXP Enterprises, Inc.	7/31/2019	GENERAL-HCB	PMCHK00007987	$1,195.68
43319	EWING	Ewing Irrigation	7/31/2019	GENERAL-HCB	PMCHK00007987	$10.20
43320	FIRESTONE	Bridgestone Retail Operations,	7/31/2019	GENERAL-HCB	PMCHK00007987	$1,849.08
43321	FMS	Fluid Meter Service	7/31/2019	GENERAL-HCB	PMCHK00007987	$350.00
43322	MACHAIK	Mac Haik Ford Lincoln	7/31/2019	GENERAL-HCB	PMCHK00007987	$483.71
43323	NAPCO	NAPCO Chemical Company, Inc.	7/31/2019	GENERAL-HCB	PMCHK00007987	$17,624.18
43324	NATLBUS	National Business Furniture, L	7/31/2019	GENERAL-HCB	PMCHK00007987	$292.00
43325	NORTHERN	Northern Safety Co., Inc.	7/31/2019	GENERAL-HCB	PMCHK00007987	$282.77
43326	TIMEWAR	Time Warner Cable	7/31/2019	GENERAL-HCB	PMCHK00007987	$276.38
43327	TLC	TLC Office Systems	7/31/2019	GENERAL-HCB	PMCHK00007987	$122.49
43328	USABLBK	USA Blue Book	7/31/2019	GENERAL-HCB	PMCHK00007987	$547.36
43329	SHARP,SC	SCOTT SHARP	7/31/2019	GENERAL-HCB	PMCHK00007989	$139.72
43330	PARADISA	PARADISA HOMES, LLC	7/31/2019	GENERAL-HCB	PMCHK00007991	$7.72
16483	ALBRACHT	SHARI ALBRACHT	7/31/2019	METER FUND-HCB	PMCHK00007988	$102.77
16484	BALQUE	JOE BALQUE	7/31/2019	METER FUND-HCB	PMCHK00007988	$26.05

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
16485	CARBALLO	IGNACIO CARBALLO & PAULA SOLAN	7/31/2019	METER FUND-HCB	PMCHK00007988	$45.99
16486	DEGEEST	DOROTHY DEGEEST	7/31/2019	METER FUND-HCB	PMCHK00007988	$48.23
16487	FORD,S	STACY FORD	7/31/2019	METER FUND-HCB	PMCHK00007988	$10.54
16488	GREEN,E	GREEN, ERIC	7/31/2019	METER FUND-HCB	PMCHK00007988	$90.43
16489	HIBBLER	TAYKOR K. HIBBLER	7/31/2019	METER FUND-HCB	PMCHK00007988	$35.95
16490	HOWE,H	HOLLY HOWE	7/31/2019	METER FUND-HCB	PMCHK00007988	$63.52
16491	KENNEDY,A	ANGELA KENNEDY	7/31/2019	METER FUND-HCB	PMCHK00007988	$33.93
16492	KRAFT	MATTHEW KRAFT	7/31/2019	METER FUND-HCB	PMCHK00007988	$30.07
16493	LAVERY	JACQUELINE LAVERY	7/31/2019	METER FUND-HCB	PMCHK00007988	$18.96
16494	LEYVA	SAUL LEYVA	7/31/2019	METER FUND-HCB	PMCHK00007988	$15.26
16495	MANIWANG	CELSO MANIWANG	7/31/2019	METER FUND-HCB	PMCHK00007988	$42.94
16496	MITSCH	MICHAEL MITSCH	7/31/2019	METER FUND-HCB	PMCHK00007988	$7.48
16497	NEWMAN,S	SCOTT NEWMAN	7/31/2019	METER FUND-HCB	PMCHK00007988	$2.37
16498	OPENDOOR	OPENDOOR LABS, INC.	7/31/2019	METER FUND-HCB	PMCHK00007988	$68.58
16499	REID,A	ARIN & CHRIS REID	7/31/2019	METER FUND-HCB	PMCHK00007988	$11.57
16500	SAIL&SKI	SAIL & SKI, INC.	7/31/2019	METER FUND-HCB	PMCHK00007988	$103.42
16501	SIDDONS,R	REBECCA SIDDONS	7/31/2019	METER FUND-HCB	PMCHK00007988	$86.81
16502	SMITH,JEN	SMITH, JENNIFER	7/31/2019	METER FUND-HCB	PMCHK00007988	$113.36
16503	SMITH.C	CYNTHIA SMITH	7/31/2019	METER FUND-HCB	PMCHK00007988	$17.82
16504	SPILLER	HOLLY FABELA SPILLER	7/31/2019	METER FUND-HCB	PMCHK00007988	$59.64
16505	THOMPSON,E	EARL THOMPSON	7/31/2019	METER FUND-HCB	PMCHK00007988	$41.31
16506	VETTRAINO	MICHAEL VETTRAINO	7/31/2019	METER FUND-HCB	PMCHK00007988	$30.03
16507	VONTERI	SUNANDA VONTERI	7/31/2019	METER FUND-HCB	PMCHK00007988	$28.48
16508	WARWICK	WARWICK CONSTRUCTION, INC	7/31/2019	METER FUND-HCB	PMCHK00007988	$1,123.77
16509	WCID17	Travis County WCID #17	7/31/2019	METER FUND-HCB	PMCHK00007988	$3,384.02
16510	WEGLEITNER	KEVIN WEGLEITNER	7/31/2019	METER FUND-HCB	PMCHK00007988	$67.25
16511	ABRAHAM	CLAIRE ABRAHAM	7/31/2019	METER FUND-HCB	PMCHK00007990	$73.20
16512	AUSTINPROP	AUSTIN PROPERTY HOLDINGS, LLC	7/31/2019	METER FUND-HCB	PMCHK00007990	$85.87
16513	BROWN,CH	CHRISTIAN BROWN	7/31/2019	METER FUND-HCB	PMCHK00007990	$57.08
16514	CARTER BRUCE	CARTER BRUCE, LLC	7/31/2019	METER FUND-HCB	PMCHK00007990	$113.60
16515	CHAPMAN,N	NICOLE CHAPMAN	7/31/2019	METER FUND-HCB	PMCHK00007990	$28.64
16516	CHOE	AHN-SOOK CHOE	7/31/2019	METER FUND-HCB	PMCHK00007990	$13.80
16517	CITRO	NICOLE CITRO	7/31/2019	METER FUND-HCB	PMCHK00007990	$40.18
16518	CLEARWATER	CLEARWATER BUILDERS	7/31/2019	METER FUND-HCB	PMCHK00007990	$95.04
16519	CORDRAY	CHRIS CORDRAY	7/31/2019	METER FUND-HCB	PMCHK00007990	$2.43
16520	CRAMER GALLOW	CHRISTY CRAMER GALLO	7/31/2019	METER FUND-HCB	PMCHK00007990	$66.52
16521	DELK	AMY DELK	7/31/2019	METER FUND-HCB	PMCHK00007990	$66.04
16522	DESCHAINE	JENNIFER DESCHAINE	7/31/2019	METER FUND-HCB	PMCHK00007990	$73.89
16523	ENDRES-BETORI	KAREN ENDRES-BETORI	7/31/2019	METER FUND-HCB	PMCHK00007990	$11.73
16524	FINGER	SABRINA FINGER	7/31/2019	METER FUND-HCB	PMCHK00007990	$64.24
16525	FUESS, K	KRISTIN FUESS	7/31/2019	METER FUND-HCB	PMCHK00007990	$118.48
16526	GUARJARDO	MARIO GUARJARDO	7/31/2019	METER FUND-HCB	PMCHK00007990	$78.25
16527	HAUSER	DAVID HAUSER	7/31/2019	METER FUND-HCB	PMCHK00007990	$137.60
16528	JENNS	JANET JENNS	7/31/2019	METER FUND-HCB	PMCHK00007990	$60.91
16529	JOHNSON,S	STACEY & ERIK JOHNSON	7/31/2019	METER FUND-HCB	PMCHK00007990	$109.80
16530	JOLLY,K	KERI JOLLY	7/31/2019	METER FUND-HCB	PMCHK00007990	$71.56
16531	JONES, ALL	ALLISON JONES	7/31/2019	METER FUND-HCB	PMCHK00007990	$40.46
16532	KHAN,SA	ALSWA KHAN	7/31/2019	METER FUND-HCB	PMCHK00007990	$31.30
16533	LOFTUS	JIM LOFTUS	7/31/2019	METER FUND-HCB	PMCHK00007990	$44.27
16534	MAHMUD	ARIF MAHMUD	7/31/2019	METER FUND-HCB	PMCHK00007990	$6.88
16535	MASTERSON	RILEY MASTERSON	7/31/2019	METER FUND-HCB	PMCHK00007990	$20.24
16536	MELLON	DAIVD MELLON	7/31/2019	METER FUND-HCB	PMCHK00007990	$100.03
16537	MONTALVO	YVETTE MONTALVO	7/31/2019	METER FUND-HCB	PMCHK00007990	$12.65
16538	OLSEN,T	TRAVIS OLSEN	7/31/2019	METER FUND-HCB	PMCHK00007990	$98.78
16539	ONG	HUAY PHENG ONG	7/31/2019	METER FUND-HCB	PMCHK00007990	$110.05
16540	OSBURN,J	JAMIE OSBURN	7/31/2019	METER FUND-HCB	PMCHK00007990	$27.25
16541	PARADISA	PARADISA HOMES, LLC	7/31/2019	METER FUND-HCB	PMCHK00007990	$59.28
16542	PASS	ANTHONY & GENA PASS	7/31/2019	METER FUND-HCB	PMCHK00007990	$43.95
16543	PROGRESSIVE	PROGRESSIVE REAL ESTATE MGMT	7/31/2019	METER FUND-HCB	PMCHK00007990	$37.52
16544	ROBERTS,E	ELIZABETH S. ROBERTS	7/31/2019	METER FUND-HCB	PMCHK00007990	$35.24
16545	RUSSELL,L	LISA & CHRIS RUSSELL	7/31/2019	METER FUND-HCB	PMCHK00007990	$108.76

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16546	SITTERLE HOMES	SITTERLE HOMES	7/31/2019	METER FUND-HCB	PMCHK00007990	$85.62
16547	STANKE	ROGER STANKE	7/31/2019	METER FUND-HCB	PMCHK00007990	$1,078.02
16548	TALBOT,DA	DAVID TALBOT	7/31/2019	METER FUND-HCB	PMCHK00007990	$50.02
16549	TAYLOR MORR, TX	TAYLOR MORRISON of TEXAS INC.	7/31/2019	METER FUND-HCB	PMCHK00007990	$38.37
16550	TAYLOR MORRISON	TAYLOR MORRISON HOMES	7/31/2019	METER FUND-HCB	PMCHK00007990	$36.87
16551	TERRELL	TERRELL VETERINARY CLINIC	7/31/2019	METER FUND-HCB	PMCHK00007990	$167.81
16552	THOMAS, JA	JAY & LINDA THOMAS	7/31/2019	METER FUND-HCB	PMCHK00007990	$104.23
16553	WCID17	Travis County WCID #17	7/31/2019	METER FUND-HCB	PMCHK00007990	$2,268.36
16554	WOEST	LISA & RICHARD WOEST	7/31/2019	METER FUND-HCB	PMCHK00007990	$12.39
16555	ZINGPROP	ZING PROPERTY MGMT	7/31/2019	METER FUND-HCB	PMCHK00007990	$7.79
5774	ACADEMY	Academy	7/2/2019	OPERATING-HCB	PMTRX00010679	$214.97
5775	WALL	William Wall, Jr	7/9/2019	OPERATING-HCB	PMTRX00010679	$29.00
5776	FOSTERLEMUEL	Lemuel Foster	7/9/2019	OPERATING-HCB	PMTRX00010679	$47.95
5777	EVANSB	Beverly Evans	7/9/2019	OPERATING-HCB	PMTRX00010679	$11.60
5778	REDWING	Red Wing Shoe Store	7/22/2019	OPERATING-HCB	PMTRX00010679	$160.73
5779	MITCHELL G	Greg Mitchell	7/9/2019	OPERATING-HCB	PMTRX00010679	$60.00
5780	CSC ERECORDING	Corporation Service Company	7/30/2019	OPERATING-HCB	PMTRX00010679	$500.00
3585	TPQI	Tommy Patterson Quality Insp.	7/11/2019	PLBG FUND-HCB	PMCHK00007955	$4,295.00
3586	WCID17PLUMBING	TRAVIS COUNTY WCID #17	7/11/2019	PLBG FUND-HCB	PMCHK00007955	$565.00
3587	WCID17	Travis County WCID #17	7/12/2019	PLBG FUND-HCB	PMCHK00007956	$1,000.00
3588	WCID17	Travis County WCID #17	7/12/2019	PLBG FUND-HCB	PMCHK00007957	$410.00
3589	WCID17	Travis County WCID #17	7/12/2019	PLBG FUND-HCB	PMCHK00007958	$360.00
3590	WCID17	Travis County WCID #17	7/12/2019	PLBG FUND-HCB	PMCHK00007959	$450.00
3591	DUCHAMP	MITCHELL DUCHAMP	7/24/2019	PLBG FUND-HCB	PMCHK00007975	$15.00
3592	EDGEWATER	EDGEWATER POOLS	7/24/2019	PLBG FUND-HCB	PMCHK00007975	$50.00
3593	LAKEWAY PLMB	LAKEWAY PLUMBING	7/24/2019	PLBG FUND-HCB	PMCHK00007975	$480.00
3594	LT PLUMBING	L T PLUMBING	7/24/2019	PLBG FUND-HCB	PMCHK00007975	$65.00
3595	MATTESON	JACK MATTESON	7/24/2019	PLBG FUND-HCB	PMCHK00007975	$265.00
3596	WCID17PLUMBING	TRAVIS COUNTY WCID #17	7/24/2019	PLBG FUND-HCB	PMCHK00007975	$215.00
3597	WEBSTER	WEBSTER PLUMBING	7/24/2019	PLBG FUND-HCB	PMCHK00007975	$55.00
3598	BUILDWORKS	BUILDWORKS, LLC	7/24/2019	PLBG FUND-HCB	PMCHK00007976	$20.00
3599	JLM CONST	J L M CONSTRUCTION	7/24/2019	PLBG FUND-HCB	PMCHK00007976	$210.00
3600	JONES PLMG	JONES PLUMBING	7/24/2019	PLBG FUND-HCB	PMCHK00007976	$50.00
3601	LONE STAR	LONE STAR WATER SRVICES,LLC	7/24/2019	PLBG FUND-HCB	PMCHK00007976	$50.00
3602	NEELY	CURTIS NEELY	7/24/2019	PLBG FUND-HCB	PMCHK00007976	$70.00
3603	RAVEN	RAVEN MECHANICAL, LP	7/24/2019	PLBG FUND-HCB	PMCHK00007976	$120.00
3604	RIVERA,E	ENRIQUE RIVERA	7/24/2019	PLBG FUND-HCB	PMCHK00007976	$60.00
3605	RRS DESIGN	R R S DESIGN & BUILD	7/24/2019	PLBG FUND-HCB	PMCHK00007976	$50.00
3606	S&D PLMB	S & D PLUMBING	7/24/2019	PLBG FUND-HCB	PMCHK00007976	$60.00
3607	TITUSWORKS	TITUS WORKS	7/24/2019	PLBG FUND-HCB	PMCHK00007976	$30.00
3608	WARWICK	WARWICK CONSTRUCTION	7/24/2019	PLBG FUND-HCB	PMCHK00007976	$50.00
3609	WCID17PLUMBING	TRAVIS COUNTY WCID #17	7/24/2019	PLBG FUND-HCB	PMCHK00007976	$515.00
3610	ZION	ZION LAND TRUST	7/24/2019	PLBG FUND-HCB	PMCHK00007976	$45.00
3611	TPQI	Tommy Patterson Quality Insp.	7/25/2019	PLBG FUND-HCB	PMCHK00007978	$5,890.00
3612	WCID17PLUMBING	TRAVIS COUNTY WCID #17	7/25/2019	PLBG FUND-HCB	PMCHK00007978	$645.00
1223	BNY	THE BANK of NEW YORK MELLON	7/1/2019	SRDATAXCOLL FEE	PMCHK00007943	$750.00
1214	PLW	PEPPER-LAWSON WATERWORKS	7/19/2019	WW LUE	PMCHK00007964	$3,787.89
1215	GCD	GREEN CIVIL DESIGN, LLC	7/19/2019	WW LUE	PMCHK00007966	$1,198.75

Total Checks: 285

Total Amount of Checks: $1,082,772.24

Wire Transfers Month - August 2019

Internal Transfers

Date	Bank		Amount	From (Dr)	To (Cr)	Notes
8/5/2019	Compass	$	59,250.00	51003457	12452322	Transfer error s/b WIF
8/5/2019	Compass	$	59,250.00	12452322	51003457	Correcting transfer error s/b WIF
8/5/2019	Compass	$	150.00	51010674	51010542	May 2019 Start UPS
8/5/2019	Compass	$	6,310.00	51003457	21003562	May 2019 Start UPS
8/5/2019	Compass	$	7,900.00	51010674	51003597	May 2019 Start UPS
8/5/2019	Compass	$	59,250.00	51003457	51003597	May 2019 Start UPS
8/5/2019	Compass	$	310,655.42	51003457	51006081	June 2019 Payroll
8/5/2019	Compass	$	11,850.00	51010674	51003597	June 2019 Start UPS
8/5/2019	Compass	$	59,250.00	51003457	51003597	June 2019 Start UPS
8/5/2019	Compass	$	450.00	51010674	51010542	June 2019 Start UPS
8/5/2019	Compass	$	3,900.00	51003457	51003562	June 2019 Start UPS
8/12/2019	Compass	$	319,751.84	51003457	51006081	June 2019 Payroll
8/12/2019	Compass	$	29,745.71	51010674	51003457	AS Purch Wtr AUG 2019
8/12/2019	Compass	$	10,609.95	12452470	51003457	RR Purch Wtr AUG 2019
8/29/2019	TexSTAR	$	34,030.00	8025450	80212241	TSF From AS to TXDOT relocation 02/01 - 06/30
8/29/2019	TexSTAR	$	265,920.00	80211111	80212241	TSF From GF to TXDOT relocation fee 02/01 -06/30
8/29/2019	TexSTAR	$	5,725.00	80211900	80212241	TSF From RR to TXDOT relocation fee 02/01 -06/30
8/29/2019	TexSTAR	$	750.00	80211111	80207453	TSF to GF for Serene Hills Debt
	sub-total	$	1,244,747.92			

Outbound Wire Transfers

Date	Bank		Amount	From (Dr)	To (Cr)	Notes
8/8/2019	Compass	$	9,336.54	51003457	SBG	BW PR 08/08/19 401a
8/8/2019	Compass	$	3,134.32	51003457	SBG	BW PR 08/08/19 457
8/15/2019	Compass	$	1,220.30	51003457	SBG	SM PR 08/15/19 401a
8/15/2019	Compass	$	1,194.41	51003457	SBG	SM PR 08/15/19 457
8/20/2019	Compass	$	8,919.20	51003457	SBG	BW PR 08/20/19 401a
8/20/2019	Compass	$	3,046.05	51003457	SBG	BW PR 08/20/19 457
8/22/2019	Compass	$	1,194.41	51003457	SBG	SM PR 8/22/19 457
8/22/2019	Compass	$	1,220.30	51003457	SBG	SM PR 8/22/19 401a
	sub-total	$	29,265.53			

Debt Service Wire Transfers

Date	Bank		Amount	From (Dr)	To (Cr)	Notes
8/7/2019	TexSTAR	$	515,385.75	80231000	4284928400	D17 Refunding Bond Reserve TSF
	sub-total	$	515,385.75			

Total Transfers	$	1,789,399.20

Travis County WCID #17
VENDOR CHECK REGISTER REPORT
Payables Management

Ranges:	From:	To:		From:	To:
Check Number	First	Last	Check Date	8/1/2019	8/31/2019
Vendor ID	First	Last	Checkbook ID	First	Last
Vendor Name	First	Last			

Sorted By: Checkbook ID

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
3339	ASOF	APACHE SHORES OPERATING FUND	8/27/2019	AS METER DEPOSI	PMCHK00008031	$663.89
3340	JONES,TE	TERRY JONES	8/27/2019	AS METER DEPOSI	PMCHK00008031	$46.33
3341	KOSCH	DAVID KOSCH	8/27/2019	AS METER DEPOSI	PMCHK00008031	$4.87
3342	LOPEZ,J	JOSE LOPEZ	8/27/2019	AS METER DEPOSI	PMCHK00008031	$33.14
3343	LUDEMAN	MATTHEW & RACHEL LUDEMAN	8/27/2019	AS METER DEPOSI	PMCHK00008031	$52.26
3344	MX3	MX3 HOMES	8/27/2019	AS METER DEPOSI	PMCHK00008031	$116.23
3345	STORIN,P	PHILIP STORIN	8/27/2019	AS METER DEPOSI	PMCHK00008031	$8.28
3346	ASOF	APACHE SHORES OPERATING FUND	8/29/2019	AS METER DEPOSI	PMCHK00008039	$377.39
3347	JONES,PA	PAMELA JONES	8/29/2019	AS METER DEPOSI	PMCHK00008039	$5.42
3348	TURCIOS	PATRICIA TURCIOS	8/29/2019	AS METER DEPOSI	PMCHK00008039	$42.19
2486	GCD	GREEN CIVIL DESIGN, LLC	8/15/2019	AS OPERATING	PMCHK00008011	$1,849.07
2487	CITYAUS	City Of Austin	8/15/2019	AS OPERATING	PMCHK00008013	$117.88
2488	FERGUSON	Ferguson Waterworks #1105	8/20/2019	AS OPERATING	PMCHK00008018	$1,155.81
2489	HYDROPRO	HydroPro Solutions LLC	8/20/2019	AS OPERATING	PMCHK00008018	$3,100.05
2490	MX3	MX3 HOMES	8/27/2019	AS OPERATING	PMCHK00008032	$71.50
2712	GCD	GREEN CIVIL DESIGN, LLC	8/15/2019	CPF-SPECASSMTS	PMCHK00008010	$49,320.00
2713	PROTA CONST	PROTA CONSTRUCTION, INC.	8/15/2019	CPF-SPECASSMTS	PMCHK00008010	$2,747.88
43331	AFLAC	AFLAC	8/6/2019	GENERAL-HCB	PMCHK00007993	$2,951.58
43332	ARELLANO	Office of the Attorney General	8/6/2019	GENERAL-HCB	PMCHK00007993	$144.46
43333	BODYWISE	BodyWise Gym	8/6/2019	GENERAL-HCB	PMCHK00007993	$150.00
43335	GOROSTIETA CS	Office of the Attorney General	8/6/2019	GENERAL-HCB	PMCHK00007993	$175.85
43336	JACKSONF IRS	Internal Revenue Service	8/6/2019	GENERAL-HCB	PMCHK00007993	$125.00
43337	JONESN	Nathan Jones	8/6/2019	GENERAL-HCB	PMCHK00007993	$868.14
43338	LIFELOCK	Symantec Corporation	8/6/2019	GENERAL-HCB	PMCHK00007993	$174.08
43339	LOPEZ CS	Office of the Attorney General	8/6/2019	GENERAL-HCB	PMCHK00007993	$227.26
43340	METLIFE	MetLife - Group Benefits	8/6/2019	GENERAL-HCB	PMCHK00007993	$7,201.99
43341	PALACIO CS	Office of the Attorney General	8/6/2019	GENERAL-HCB	PMCHK00007993	$329.08
43342	RODRIGUEZ E	Office of the Attorney General	8/6/2019	GENERAL-HCB	PMCHK00007993	$184.62
43343	SISLINK	Fidelity Security Life Ins. Co	8/6/2019	GENERAL-HCB	PMCHK00007993	$6,546.76
43344	TRANS	Transamerica Employee Benefits	8/6/2019	GENERAL-HCB	PMCHK00007993	$318.95
43345	UHCARE	UHS Premium Billing	8/6/2019	GENERAL-HCB	PMCHK00007993	$62,701.65
43346	GOLDS	Gold's Gym	8/8/2019	GENERAL-HCB	PMCHK00007995	$587.79
43347	SANDERSJ	Jefferson Sanders	8/9/2019	GENERAL-HCB	PMCHK00007997	$2,940.37
43348	AAABACKFLOW	Randall Womack	8/9/2019	GENERAL-HCB	PMCHK00007998	$1,310.00
43349	ATT WIRELESS	AT&T Mobility	8/9/2019	GENERAL-HCB	PMCHK00007998	$1,780.17
43350	BRENNTAG	Brenntag Southwest	8/9/2019	GENERAL-HCB	PMCHK00007998	$3,614.94
43351	CITYAUS	City Of Austin	8/9/2019	GENERAL-HCB	PMCHK00007998	$54,669.50
43352	DADSLAWN	D.A.D.'s Lawn Services, LLC	8/9/2019	GENERAL-HCB	PMCHK00007998	$9,131.67
43353	FERG	Ferguson Enterprises, Inc.#61	8/9/2019	GENERAL-HCB	PMCHK00007998	$97.83
43354	GRAINGR	Grainger, Inc.	8/9/2019	GENERAL-HCB	PMCHK00007998	$358.18
43355	HERCULESOEM	Hercules OEM	8/9/2019	GENERAL-HCB	PMCHK00007998	$1,189.65
43356	HOME	Home Depot Credit Services	8/9/2019	GENERAL-HCB	PMCHK00007998	$2,101.30
43357	JANPRO	Jan-Pro of Austin	8/9/2019	GENERAL-HCB	PMCHK00007998	$595.00
43358	LOWES	Lowe's Home Centers, Inc.	8/9/2019	GENERAL-HCB	PMCHK00007998	$138.65
43359	MOUSER	Mouser Electronics	8/9/2019	GENERAL-HCB	PMCHK00007998	$128.89
43360	TIMEWAR	Time Warner Cable	8/9/2019	GENERAL-HCB	PMCHK00007998	$854.34
43361	TONERLAND	TLC Office Systems	8/9/2019	GENERAL-HCB	PMCHK00007998	$1,802.00
43362	TXMATERIALS	Texas Materials Group, Inc	8/9/2019	GENERAL-HCB	PMCHK00007998	$5,065.00
43363	URGENTCARE4U	Urgent Care 4 U	8/9/2019	GENERAL-HCB	PMCHK00007998	$114.00
43364	WINZER	Winzer	8/9/2019	GENERAL-HCB	PMCHK00007998	$877.30
43365	LMUD	Lakeway MUD	8/12/2019	GENERAL-HCB	PMCHK00007999	$6,780.27
43366	CINTAS	Cintas #086	8/12/2019	GENERAL-HCB	PMCHK00008000	$2,516.85
43367	EXXON	WEX Bank	8/12/2019	GENERAL-HCB	PMCHK00008001	$3,645.72
43368	ALINE AUTO	Arnold Oil Co. of Austin	8/13/2019	GENERAL-HCB	PMCHK00008002	$1,408.07
43369	LOPEZ O	Omar Lopez	8/14/2019	GENERAL-HCB	PMCHK00008006	$934.42
43370	LOPEZ CS	Office of the Attorney General	8/14/2019	GENERAL-HCB	PMCHK00008007	$227.26

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
43371	GCD	GREEN CIVIL DESIGN, LLC	8/15/2019	GENERAL-HCB	PMCHK00008008	$12,330.00
43372	LLOYD	Lloyd Gosselink Rochelle	8/15/2019	GENERAL-HCB	PMCHK00008008	$8,527.30
43373	STERMACHINE	Sterlings Machinery	8/15/2019	GENERAL-HCB	PMCHK00008012	$3,104.00
43374	ABC	ABC Pest and Lawn Services	8/15/2019	GENERAL-HCB	PMCHK00008014	$125.00
43375	AERO	Aero Designed Systems	8/15/2019	GENERAL-HCB	PMCHK00008014	$65.00
43376	ALOCK	Kevin E Smith	8/15/2019	GENERAL-HCB	PMCHK00008014	$124.00
43377	ANALAB	Ana-Lab Corporate Laboratory	8/15/2019	GENERAL-HCB	PMCHK00008014	$384.00
43378	BALCONESSHRED	Balcones Shred	8/15/2019	GENERAL-HCB	PMCHK00008014	$45.00
43379	BATTPLUS	dba Batteries Plus #478	8/15/2019	GENERAL-HCB	PMCHK00008014	$182.95
43380	CITYAUS	City Of Austin	8/15/2019	GENERAL-HCB	PMCHK00008014	$104,694.46
43381	CONCENTRA	Occupational Health Centers	8/15/2019	GENERAL-HCB	PMCHK00008014	$265.50
43382	DPC	DPC Industries, Inc.	8/15/2019	GENERAL-HCB	PMCHK00008014	$1,822.70
43383	EWALD	Ewald Kubota, Inc.	8/15/2019	GENERAL-HCB	PMCHK00008014	$77.30
43384	FERRELLGAS	Ferrellgas	8/15/2019	GENERAL-HCB	PMCHK00008014	$62.09
43385	GOOGLE	Google, Inc.	8/15/2019	GENERAL-HCB	PMCHK00008014	$180.69
43386	GRAINGR	Grainger, Inc.	8/15/2019	GENERAL-HCB	PMCHK00008014	$1,380.54
43387	HACH	Hach Company	8/15/2019	GENERAL-HCB	PMCHK00008014	$1,094.85
43388	LCRA	Lower Colorado River Authority	8/15/2019	GENERAL-HCB	PMCHK00008014	$3,014.79
43389	LMUD	Lakeway MUD	8/15/2019	GENERAL-HCB	PMCHK00008014	$8,411.22
43390	MOMAR	MOMAR, Inc.	8/15/2019	GENERAL-HCB	PMCHK00008014	$2,670.21
43391	NAPCO	NAPCO Chemical Company, Inc.	8/15/2019	GENERAL-HCB	PMCHK00008014	$5,442.80
43392	NATLBUS	National Business Furniture, L	8/15/2019	GENERAL-HCB	PMCHK00008014	$2,494.00
43393	NEXTEL	Sprint Communications	8/15/2019	GENERAL-HCB	PMCHK00008014	$1,491.32
43394	NORTHERN	Northern Safety Co., Inc.	8/15/2019	GENERAL-HCB	PMCHK00008014	$350.70
43395	ODESSA	Odessa Pumps & Equipment, Inc.	8/15/2019	GENERAL-HCB	PMCHK00008014	$5,110.80
43396	PED	Pedernales Electric Co-Op, Inc	8/15/2019	GENERAL-HCB	PMCHK00008014	$2,868.87
43397	SBC/ATT	AT&T	8/15/2019	GENERAL-HCB	PMCHK00008014	$777.59
43398	TCEQ	TX Commission on Environmental	8/15/2019	GENERAL-HCB	PMCHK00008014	$500.00
43399	TIMEWAR	Time Warner Cable	8/15/2019	GENERAL-HCB	PMCHK00008014	$248.83
43400	VALERO	Valero Marketing & Supply Co	8/15/2019	GENERAL-HCB	PMCHK00008014	$428.06
43401	VERMEER	Vermeer Equipment of Texas, In	8/15/2019	GENERAL-HCB	PMCHK00008014	$174.36
43402	FREIGHT	Freightliner of Austin	8/19/2019	GENERAL-HCB	PMCHK00008016	$165,858.00
43403	FERGUSON	Ferguson Waterworks #1105	8/20/2019	GENERAL-HCB	PMCHK00008019	$7,951.41
43404	HYDROPRO	HydroPro Solutions LLC	8/20/2019	GENERAL-HCB	PMCHK00008019	$19,018.48
43405	ARELLANO	Office of the Attorney General	8/21/2019	GENERAL-HCB	PMCHK00008020	$144.46
43406	GOROSTIETA CS	Office of the Attorney General	8/21/2019	GENERAL-HCB	PMCHK00008020	$175.85
43407	JACKSONF IRS	Internal Revenue Service	8/21/2019	GENERAL-HCB	PMCHK00008020	$125.00
43408	PALACIO CS	Office of the Attorney General	8/21/2019	GENERAL-HCB	PMCHK00008020	$329.08
43409	RODRIGUEZ E	Office of the Attorney General	8/21/2019	GENERAL-HCB	PMCHK00008020	$184.62
43410	COMPASSMC	Compass Bank	8/21/2019	GENERAL-HCB	PMCHK00008021	$13,100.40
43411	CITYAUS	City Of Austin	8/21/2019	GENERAL-HCB	PMCHK00008022	$23,420.31
43412	AAABACKFLOW	Randall Womack	8/22/2019	GENERAL-HCB	PMCHK00008024	$445.00
43413	ADT	Tyco Integrated Security LLC	8/22/2019	GENERAL-HCB	PMCHK00008024	$448.83
43414	AIRGAS	Airgas USA, LLC - Central Divi	8/22/2019	GENERAL-HCB	PMCHK00008024	$105.85
43415	ALTERMAN	Alterman, Inc	8/22/2019	GENERAL-HCB	PMCHK00008024	$686.25
43416	AMERDATA	American DataBank, LLC	8/22/2019	GENERAL-HCB	PMCHK00008024	$118.00
43417	AQUATEC	Aqua-Tech	8/22/2019	GENERAL-HCB	PMCHK00008024	$7,150.00
43418	ATT	AT&T	8/22/2019	GENERAL-HCB	PMCHK00008024	$2,336.76
43419	BATTPLUS	dba Batteries Plus #478	8/22/2019	GENERAL-HCB	PMCHK00008024	$27.90
43420	CHAMPION	AutoNation, Inc.	8/22/2019	GENERAL-HCB	PMCHK00008024	$66.45
43421	CONCENTRA	Occupational Health Centers	8/22/2019	GENERAL-HCB	PMCHK00008024	$119.00
43422	INTEGRATED	Integrated Controls, Inc.	8/22/2019	GENERAL-HCB	PMCHK00008024	$23,612.00
43423	KINLOCH	Kinloch Equipment & Supply, In	8/22/2019	GENERAL-HCB	PMCHK00008024	$531.61
43424	LANDS	Lands' End Business Outfitters	8/22/2019	GENERAL-HCB	PMCHK00008024	$95.75
43425	LCRA	Lower Colorado River Authority	8/22/2019	GENERAL-HCB	PMCHK00008024	$92,312.90
43426	MISSION	Mission Controls & Supply	8/22/2019	GENERAL-HCB	PMCHK00008024	$528.83
43427	PED	Pedernales Electric Co-Op, Inc	8/22/2019	GENERAL-HCB	PMCHK00008024	$234.72
43428	RESERVE	Reserve Acount	8/22/2019	GENERAL-HCB	PMCHK00008024	$5,000.00
43429	SHERIDAN ENV	Sheridan Environmental LLC	8/22/2019	GENERAL-HCB	PMCHK00008024	$6,840.00
43430	SHERWIN	The Sherwin Williams Co.	8/22/2019	GENERAL-HCB	PMCHK00008024	$101.58
43431	TESS	Texas Excavation Safety System	8/22/2019	GENERAL-HCB	PMCHK00008024	$226.10
43432	TEXACO	Wex Bank	8/22/2019	GENERAL-HCB	PMCHK00008024	$7,326.93
43433	TIMEWAR	Time Warner Cable	8/22/2019	GENERAL-HCB	PMCHK00008024	$276.38

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
43434	USABLBK	USA Blue Book	8/22/2019	GENERAL-HCB	PMCHK00008024	$222.13
43435	WCOFTX	WC of Texas	8/22/2019	GENERAL-HCB	PMCHK00008024	$35,542.62
43436	YOUNG	Michael W. Youngblood	8/22/2019	GENERAL-HCB	PMCHK00008024	$3,739.89
43437	TPQI	Tommy Patterson Quality Insp.	8/22/2019	GENERAL-HCB	PMCHK00008025	$750.00
43438	GRAINGR	Grainger, Inc.	8/22/2019	GENERAL-HCB	PMCHK00008026	$223.20
43439	PURVIS	Purvis Industries, LTD	8/22/2019	GENERAL-HCB	PMCHK00008027	$880.75
43440	IBARRAJ	Juan Ibarra	8/22/2019	GENERAL-HCB	PMCHK00008028	$640.80
43441	RWG	Gonzales Office Products	8/23/2019	GENERAL-HCB	PMCHK00008029	$1,256.46
43442	BNY	THE BANK of NEW YORK MELLON	8/27/2019	GENERAL-HCB	PMCHK00008030	$1,500.00
43443	FIRESTONE	Bridgestone Retail Operations,	8/27/2019	GENERAL-HCB	PMCHK00008033	$1,725.60
43444	LONGTRUCK	Kyrish Truck Centers	8/27/2019	GENERAL-HCB	PMCHK00008033	$550.97
43445	MISSION	Mission Controls & Supply	8/27/2019	GENERAL-HCB	PMCHK00008033	$1,977.17
43446	AAW	Austin Armature Works, LP	8/28/2019	GENERAL-HCB	PMCHK00008034	$641.14
43447	ABC	ABC Pest and Lawn Services	8/28/2019	GENERAL-HCB	PMCHK00008034	$184.25
43448	AERO	Aero Designed Systems	8/28/2019	GENERAL-HCB	PMCHK00008034	$179.00
43449	ATLAS	Atlas Copco Compressors, LLC.	8/28/2019	GENERAL-HCB	PMCHK00008034	$1,336.37
43450	AUSTINA	dba Austin American Statesman	8/28/2019	GENERAL-HCB	PMCHK00008034	$209.84
43451	CHAPMAN	Chapman Marine, Inc.	8/28/2019	GENERAL-HCB	PMCHK00008034	$19,679.20
43452	CITYAUS	City Of Austin	8/28/2019	GENERAL-HCB	PMCHK00008034	$34.23
43453	CULLIGAN	Culligan-Ultrapure	8/28/2019	GENERAL-HCB	PMCHK00008034	$47.75
43454	DICKSON	Dickson	8/28/2019	GENERAL-HCB	PMCHK00008034	$230.01
43455	DPC	DPC Industries, Inc.	8/28/2019	GENERAL-HCB	PMCHK00008034	$3,145.40
43456	FMS	Fluid Meter Service	8/28/2019	GENERAL-HCB	PMCHK00008034	$200.00
43457	GLOBALDATA	Global Data Specialists	8/28/2019	GENERAL-HCB	PMCHK00008034	$3,539.00
43458	GRAINGR	Grainger, Inc.	8/28/2019	GENERAL-HCB	PMCHK00008034	$102.40
43459	HERCULESOEM	Hercules OEM	8/28/2019	GENERAL-HCB	PMCHK00008034	$138.79
43460	INDUCTIVEAUTO	Inductive Automation, LLC	8/28/2019	GENERAL-HCB	PMCHK00008034	$10,002.40
43461	KELLERH	Keller-Heartt Company, Inc	8/28/2019	GENERAL-HCB	PMCHK00008034	$1,612.05
43462	LONGTRUCK	Kyrish Truck Centers	8/28/2019	GENERAL-HCB	PMCHK00008034	$37.29
43463	NAPCO	NAPCO Chemical Company, Inc.	8/28/2019	GENERAL-HCB	PMCHK00008034	$21,851.05
43464	NATLWORKS	National Works, Inc.	8/28/2019	GENERAL-HCB	PMCHK00008034	$4,890.00
43465	NORTHERN	Northern Safety Co., Inc.	8/28/2019	GENERAL-HCB	PMCHK00008034	$182.44
43466	ODESSA	Odessa Pumps & Equipment, Inc.	8/28/2019	GENERAL-HCB	PMCHK00008034	$3,671.18
43467	ORACLE	Oracle America, Inc.	8/28/2019	GENERAL-HCB	PMCHK00008034	$141.86
43468	PITNEY	Pitney Bowes	8/28/2019	GENERAL-HCB	PMCHK00008034	$65.83
43469	SAFETY	Safety - Kleen Systems, Inc.	8/28/2019	GENERAL-HCB	PMCHK00008034	$296.69
43470	SEVERN	West Travis County Public Util	8/28/2019	GENERAL-HCB	PMCHK00008034	$31,722.64
43471	STOKES	Stokes Sign Co.	8/28/2019	GENERAL-HCB	PMCHK00008034	$30.00
43472	SUN	Sun Coast Resource, Inc.	8/28/2019	GENERAL-HCB	PMCHK00008034	$3,097.64
43473	TIMEWAR	Time Warner Cable	8/28/2019	GENERAL-HCB	PMCHK00008034	$276.38
43474	TLC	TLC Office Systems	8/28/2019	GENERAL-HCB	PMCHK00008034	$52.21
43475	USABLBK	USA Blue Book	8/28/2019	GENERAL-HCB	PMCHK00008034	$389.98
43476	WAUKESHA	Waukesha-Pearce Industries, LL	8/28/2019	GENERAL-HCB	PMCHK00008034	$264.16
43477	LOZANO,R	RENE LOZANO	8/28/2019	GENERAL-HCB	PMCHK00008037	$2,355.00
43478	HARMONY	HARMONY REAL ESTATE GROUP	8/29/2019	GENERAL-HCB	PMCHK00008041	$57.83
43479	VIGLIANO	DOUGLAS VIGLIANO	8/29/2019	GENERAL-HCB	PMCHK00008041	$472.37
16556	ADAIR	JAKE ADAIR	8/6/2019	METER FUND-HCB	PMCHK00007994	$55.33
16557	ARNOLD,N	NANCY ARNOLD	8/6/2019	METER FUND-HCB	PMCHK00007994	$23.05
16558	BELLA	BELLA REAL ESTATE	8/6/2019	METER FUND-HCB	PMCHK00007994	$41.36
16559	CHIBBI	ADAM CHIBIB	8/6/2019	METER FUND-HCB	PMCHK00007994	$27.53
16560	FLETCHER TODD	TODD FLETCHER	8/6/2019	METER FUND-HCB	PMCHK00007994	$63.24
16561	KHORVASH	MADIHA & PIRUZ KHORVASH	8/6/2019	METER FUND-HCB	PMCHK00007994	$38.67
16562	ONSTAD	ONSTAD LAW FIRM	8/6/2019	METER FUND-HCB	PMCHK00007994	$11.17
16563	ORENSTEEN	STEVE ORENSTEEN	8/6/2019	METER FUND-HCB	PMCHK00007994	$27.50
16564	SPOONER	MICHAEL SPOONER	8/6/2019	METER FUND-HCB	PMCHK00007994	$7.13
16565	WCID17	Travis County WCID #17	8/6/2019	METER FUND-HCB	PMCHK00007994	$3,469.17
16566	XYZ	XYZ, LLC	8/6/2019	METER FUND-HCB	PMCHK00007994	$130.85
16567	ARCE	RICHARD ARCE	8/28/2019	METER FUND-HCB	PMCHK00008035	$27.90
16568	BARRERAS	LAWRENCE BARRERAS	8/28/2019	METER FUND-HCB	PMCHK00008035	$22.55
16569	BERNICK	BERNICK, ANDREW	8/28/2019	METER FUND-HCB	PMCHK00008035	$3.30
16570	BUSHELL	TRICIA BUSHELL	8/28/2019	METER FUND-HCB	PMCHK00008035	$24.49
16571	ELLENBROOK	DAN & CATHY ELLENBROOK	8/28/2019	METER FUND-HCB	PMCHK00008035	$38.04
16572	EVANS,J	JULIA EVANS	8/28/2019	METER FUND-HCB	PMCHK00008035	$49.52

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
16573	GILKISON	ASHLEY GILKISON	8/28/2019	METER FUND-HCB	PMCHK00008035	$22.57
16574	HARMONY	HARMONY REAL ESTATE GROUP	8/28/2019	METER FUND-HCB	PMCHK00008035	$98.41
16575	HILLIER	MATTHEW HILLIER	8/28/2019	METER FUND-HCB	PMCHK00008035	$32.88
16576	KARP	ASSAF KARP	8/28/2019	METER FUND-HCB	PMCHK00008035	$40.11
16577	KEAN,M	MONSERRAT KEAN	8/28/2019	METER FUND-HCB	PMCHK00008035	$53.34
16578	LACROIX	JOYCE NICOLE LACROIX	8/28/2019	METER FUND-HCB	PMCHK00008035	$37.59
16579	LI	TONYA LI	8/28/2019	METER FUND-HCB	PMCHK00008035	$30.60
16580	LIN,Y	YUAN LIN	8/28/2019	METER FUND-HCB	PMCHK00008035	$26.85
16581	MELLON	DAIVD MELLON	8/28/2019	METER FUND-HCB	PMCHK00008035	$16.16
16582	PATTON,J	JOHN PATTON	8/28/2019	METER FUND-HCB	PMCHK00008035	$28.08
16583	PERKINS	BRUCE PERKINS	8/28/2019	METER FUND-HCB	PMCHK00008035	$17.90
16584	STANCEY	VICKI STANCEY	8/28/2019	METER FUND-HCB	PMCHK00008035	$35.54
16585	STROBEL	STROBEL & ASSOCIATES	8/28/2019	METER FUND-HCB	PMCHK00008035	$88.67
16586	TEXAS URBAN	TEXAS URBAN REALTY	8/28/2019	METER FUND-HCB	PMCHK00008035	$67.81
16588	WCID17	Travis County WCID #17	8/28/2019	METER FUND-HCB	PMCHK00008036	$4,622.69
16589	CLEARWATER	CLEARWATER BUILDERS	8/29/2019	METER FUND-HCB	PMCHK00008040	$102.52
16590	HOLIDAY INN	HOLIDAY INN EXPRESS	8/29/2019	METER FUND-HCB	PMCHK00008040	$173.93
16591	JENNINGS,M	MARILYN JENNINGS	8/29/2019	METER FUND-HCB	PMCHK00008040	$76.53
16592	MURROW	GIL MURROW	8/29/2019	METER FUND-HCB	PMCHK00008040	$52.36
16593	PARTNERS	PARTNERS IN BUILDING	8/29/2019	METER FUND-HCB	PMCHK00008040	$8.78
16594	WCID17	Travis County WCID #17	8/29/2019	METER FUND-HCB	PMCHK00008040	$3,037.54
16595	WHITMAN	CHASE B. WHITMAN	8/29/2019	METER FUND-HCB	PMCHK00008040	$1.04
16596	ZANG	TIEFEI ZANG	8/29/2019	METER FUND-HCB	PMCHK00008040	$47.30
5781	ACADEMY	Academy	8/1/2019	OPERATING-HCB	PMTRX00010747	$199.96
5782	URENA A	Armando Urena	8/1/2019	OPERATING-HCB	PMTRX00010747	$5.00
5784	DELTORO	Jose Del Toro	8/2/2019	OPERATING-HCB	PMTRX00010747	$50.00
5786	KUNZJ	Joseph Kunz	8/14/2019	OPERATING-HCB	PMTRX00010747	$48.02
5787	SONESTA	Soneta Bee Cave Austin	8/16/2019	OPERATING-HCB	PMTRX00010747	$500.00
5788	TCSHER	Travis County Sheriff's Office	8/22/2019	OPERATING-HCB	PMTRX00010747	$6.00
5789	ALVAREZA	Alfredo Alvarez	8/22/2019	OPERATING-HCB	PMTRX00010747	$152.00
5790	ELLISV	Veronica Ellis	8/23/2019	OPERATING-HCB	PMTRX00010747	$32.58
5791	BRAZELLS	Steven Brazell	8/27/2019	OPERATING-HCB	PMTRX00010747	$199.99
5792	WALL	William Wall, Jr	8/27/2019	OPERATING-HCB	PMTRX00010747	$11.60
5793	ADAIRS	Sylvia Adair	8/31/2019	OPERATING-HCB	PMTRX00010747	$5.80
5794	WALL	William Wall, Jr	8/31/2019	OPERATING-HCB	PMTRX00010747	$5.80
3613	TPQI	Tommy Patterson Quality Insp.	8/8/2019	PLBG FUND-HCB	PMCHK00007996	$10,635.00
3614	WCID17PLUMBING	TRAVIS COUNTY WCID #17	8/8/2019	PLBG FUND-HCB	PMCHK00007996	$1,345.00
3615	WCID17	Travis County WCID #17	8/13/2019	PLBG FUND-HCB	PMCHK00008003	$450.00
3616	WCID17	Travis County WCID #17	8/13/2019	PLBG FUND-HCB	PMCHK00008004	$750.00
3617	WCID17	Travis County WCID #17	8/13/2019	PLBG FUND-HCB	PMCHK00008005	$170.00
3618	TPQI	Tommy Patterson Quality Insp.	8/22/2019	PLBG FUND-HCB	PMCHK00008023	$7,010.00
3619	WCID17PLUMBING	TRAVIS COUNTY WCID #17	8/22/2019	PLBG FUND-HCB	PMCHK00008023	$815.00
3620	ACEPLUMBING	ACE PLUMBING	8/28/2019	PLBG FUND-HCB	PMCHK00008038	$600.00
3621	BUILDWORKS	BUILDWORKS, LLC	8/28/2019	PLBG FUND-HCB	PMCHK00008038	$20.00
3622	LIVEOAK	LIVE OAK IRRIGATION	8/28/2019	PLBG FUND-HCB	PMCHK00008038	$60.00
3623	LOBB	FREDERICK LOBB	8/28/2019	PLBG FUND-HCB	PMCHK00008038	$55.00
3624	PECAN CONST	PECAN CONSTRUCTION GROUP	8/28/2019	PLBG FUND-HCB	PMCHK00008038	$430.00
3625	SELECT SITEWORK	SELECT SITEWORK INDUSTRIES, LL	8/28/2019	PLBG FUND-HCB	PMCHK00008038	$245.00
3626	WCID17PLUMBING	TRAVIS COUNTY WCID #17	8/28/2019	PLBG FUND-HCB	PMCHK00008038	$90.00
3627	WCID17	Travis County WCID #17	8/29/2019	PLBG FUND-HCB	PMCHK00008042	$300.00
3628	WCID17	Travis County WCID #17	8/29/2019	PLBG FUND-HCB	PMCHK00008043	$250.00
3629	WCID17PLUMBING	TRAVIS COUNTY WCID #17	8/29/2019	PLBG FUND-HCB	PMCHK00008044	$15.00
404	RROF	River Ridge Operating Fund	8/16/2019	RR METER	PMCHK00008015	$177.49
405	TRAYLOR	DOUGLAS TRAYLOR	8/16/2019	RR METER	PMCHK00008015	$22.51
597	FERGUSON	Ferguson Waterworks #1105	8/20/2019	RR OPERATING	PMCHK00008017	$385.27
1216	GCD	GREEN CIVIL DESIGN, LLC	8/15/2019	WW LUE	PMCHK00008009	$1,382.50

Total Checks: 238

Total Amount of Checks: $991,378.65

Wire Transfers **Month - Sept 2019**

Date	Bank		Amount	From (Dr)	To (Cr)	Notes
9/4/2019	Compass	$	330,256.73	51003457	51006081	August 2019 Payroll
9/5/2019	Compass	$	3,094.29	51003457	SBG	BW PR 09/05/19 457
9/5/2019	Compass	$	9,141.02	51003457	SBG	BW PR 09/05/19 401a
9/13/2019	Compass	$	1,790.28	51003457	SBG	SM PR 09/13/19 457
9/13/2019	Compass	$	1,344.41	51003457	SBG	SM PR 09/13/19 401a
9/19/2019	Compass	$	2,943.99	51003457	SBG	BW PR 09/19/19 457
9/19/2019	Compass	$	5,764.93	51003457	SBG	BW PR 09/19/19 401a
9/20/2019	TexSTAR	$	5,000,000.00	80211161	50230902	TSF Funds for CD 440009198, 440009200
9/20/2019	TexSTAR	$	8,000,000.00	80211161	50230902	TSF Funds for New CD
9/23/2019	TexSTAR	$	80,000.00	80209350	12452322	TSF Funds to cover board checks
9/27/2019	TexSTAR	$	3,950,533.97	80210240	80211161	Move Sept 18 to Aug 19 O&M for FY 2019
9/27/2019	TexSTAR	$	81,734.10	80211900	80211910	Move RR DSF/CBI Sept 18-Aug 19
9/27/2019	TexSTAR	$	19,062.00	80211900	80211161	Move RR 50% ODF to D17 Sept 18-Aug 19
9/27/2019	TexSTAR	$	123,622.50	80230030	3108868400	AS Bond Pmt Due 10/1
9/27/2019	TexSTAR	$	113,940.72	80205450	80211161	Move AS 50% ODF to D17 Sept 18-Aug 19
9/27/2019	TexSTAR	$	152,156.76	80205450	80230030	Move AS DSF/CBI Sept 18-Aug 19
9/30/2019	Compass	$	1,344.41	51003457	SBG	SM PR 09/30/19 457
9/30/2019	Compass	$	1,436.14	51003457	SBG	SM PR 09/30/19 401a
9/30/2019	Compass	$	58,375.02	51010674	51003457	AS Purch Wtr Sept 2019
9/30/2019	Compass	$	20,021.21	12452470	51003457	RR Purch Wtr Sept 2019
9/30/2019	Compass	$	323,478.25	51003457	51006081	Sept 2019 Payroll
9/30/2019	Compass	$	26,350.00	51003457	51006081	2020 Ameriflex TSF
9/30/2019	Compass	$	186.29	51003457	51010674	Deposit Correction s/b AS
9/30/2019	Compass	$	46.75	51003457	51010674	Deposit Correction s/b AS
9/30/2019	Compass	$	43.00	51003457	51010674	Deposit Correction s/b AS
9/30/2019	Compass	$	90.77	51010674	51003457	Deposit Correction s/b GF
9/30/2019	Compass	$	22.00	51010674	51003457	Deposit Correction s/b GF
9/30/2019	Compass	$	40.36	51003457	51010674	Deposit Correction s/b AS
9/30/2019	Compass	$	53.49	51003457	51010674	Deposit Correction s/b AS
9/30/2019	Compass	$	86.76	51003457	51010674	Deposit Correction s/b AS
9/30/2019	Compass	$	13.77	51003457	51010674	Deposit Correction s/b AS
9/30/2019	Compass	$	90.77	51010674	51003457	Deposit Correction s/b GF
9/30/2019	Compass	$	90.77	51003457	51010674	Reverse Dup TSF
9/30/2019	Compass	$	9,101.32	51003457	12452470	cc/web/wires April 19
9/30/2019	Compass	$	150.00	51003457	12452489	cc/web/wires April 19
9/30/2019	Compass	$	9,175.00	51003457	51003562	cc/web/wires April 19
9/30/2019	Compass	$	4,300.00	51003457	51003570	cc/web/wires April 19
9/30/2019	Compass	$	27,004.25	51003457	51010674	cc/web/wires April 19
9/30/2019	Compass	$	775.00	51003457	51010542	cc/web/wires April 19

9/30/2019	Compass	$	10,941.94	51003457	51010674	cc/web/wires April 19
9/30/2019	Compass	$	5,104.51	51003457	12452470	cc/web/wires April 19
9/30/2019	Compass	$	6,000.00	51003457	51003589	TSF to cover initial Boots/Belts Allowances for FY 20
9/30/2019	Compass	$	11,855.00	51003457	51003562	cc/web/wires May 19
9/30/2019	Compass	$	14,871.29	51003457	12452470	cc/web/wires May 19
9/30/2019	Compass	$	9,585.00	51003457	51003570	cc/web/wires May 19
9/30/2019	Compass	$	51,496.29	51003457	51010674	cc/web/wires May 19
9/30/2019	Compass	$	1,525.00	51003457	51010542	cc/web/wires May 19
9/30/2019	Compass	$	13,730.00	51003457	51003562	cc/web/wires June 19
9/30/2019	Compass	$	19,998.33	51003457	12452470	cc/web/wires June 19
9/30/2019	Compass	$	12,570.00	51003457	51003570	cc/web/wires June 19
9/30/2019	Compass	$	57,949.88	51003457	51010674	cc/web/wires June 19
9/30/2019	Compass	$	1,025.00	51003457	51010542	cc/web/wires June 19
9/30/2019	Compass	$	2,037.50	51003457	12452470	July Start ups
9/30/2019	Compass	$	125.00	51003457	12452489	July Start ups
9/30/2019	Compass	$	11,850.00	51003457	51003597	July Start ups
9/30/2019	Compass	$	5,250.00	51003457	51003562	Start ups July Revised
9/30/2019	Compass	$	700.00	51010674	51010542	Start ups July Revised
9/30/2019	Compass	$	125.00	51003457	12452489	Start ups July Revised
9/30/2019	Compass	$	125.00	12452470	12452489	Start ups July Revised
9/30/2019	Compass	$	70,110.00	51003457	51003597	Start ups July Revised
9/30/2019	Compass	$	12,405.00	12452470	51003597	Start ups July Revised
9/30/2019	Compass	$	37,215.00	51010674	51003597	Start ups July Revised
9/30/2019	Compass	$	14,150.00	51003457	12452322	Start ups July Revised
9/30/2019	Compass	$	50.00	51003457	51003570	Start ups July Revised
9/30/2019	Compass	$	50.00	51010674	51003570	Start ups July Revised
9/30/2019	Compass	$	4,500.00	51003457	51003562	August Start ups
9/30/2019	Compass	$	350.00	51010674	51010542	August Start ups
9/30/2019	Compass	$	75.00	12452470	1242489	August Start ups
9/30/2019	Compass	$	53,755.00	51003457	51003597	August Start ups
9/30/2019	Compass	$	12,405.00	51010674	51003597	August Start ups
9/30/2019	Compass	$	125.00	51003457	51003562	Revised JUNE start ups
9/30/2019	Compass	$	3,425.00	80211900	80212241	TSF From RR to TXDOT relocation fee 07/01 to 09/30
9/30/2019	Compass	$	159,960.00	80211111	80212241	TSF From GF to TXDOT relocation fee 07/01 to 09/30
9/30/2019	Compass	$	20,550.00	80205450	80212241	TSF From AS to TXDOT relocation fee 07/01 to 09/30
9/30/2019	Compass	$	4,402.86	80210240	80211111	TSF From TAX to GF for Appraisal Fees
9/30/2019	Compass	$	12,000.00	80207450	51006618	TSF FROM Texstar Compass for Appraisal Fees

Total $ 19,000,053.63

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Ranges:	From:	To:		From:	To:
Check Number	First	Last	Check Date	9/1/2019	9/30/2019
Vendor ID	First	Last	Checkbook ID	First	Last
Vendor Name	First	Last			

Sorted By: Checkbook ID

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
3349	CHARVET	CASEY CHARVET	9/30/2019	AS METER DEPOSI	PMCHK00008098	$68.52
3350	FILIPPO	CRYSTAL FILIPPO	9/30/2019	AS METER DEPOSI	PMCHK00008098	$26.93
3351	HARVARD, J	JAMES HARVARD	9/30/2019	AS METER DEPOSI	PMCHK00008098	$31.34
3352	HOLDER	RAQUEL HOLDER LEGG	9/30/2019	AS METER DEPOSI	PMCHK00008098	$75.00
3353	JOHNSON,RACH	RACHEL JOHNSON	9/30/2019	AS METER DEPOSI	PMCHK00008098	$37.86
3354	SHAW,C	CHRISTOPHER SHAW	9/30/2019	AS METER DEPOSI	PMCHK00008098	$75.00
3355	WCID17	Travis County WCID #17	9/30/2019	AS METER DEPOSI	PMCHK00008098	$485.35
2491	CITYAUS	City Of Austin	9/6/2019	AS OPERATING	PMCHK00008049	$132.22
2492	GCD	GREEN CIVIL DESIGN, LLC	9/19/2019	AS OPERATING	PMCHK00008058	$442.50
2493	SCOTTSPAVING	Eugene Scott Swartz	9/25/2019	AS OPERATING	PMCHK00008078	$1,938.75
2494	FERGUSON	Ferguson Waterworks #1105	9/26/2019	AS OPERATING	PMCHK00008080	$781.30
2495	HAUSMAN	HAUSMAN HOMES	9/30/2019	AS OPERATING	PMCHK00008097	$23.08
2496	HOLDER	RAQUEL HOLDER LEGG	9/30/2019	AS OPERATING	PMCHK00008097	$36.31
2497	SHAW,C	CHRISTOPHER SHAW	9/30/2019	AS OPERATING	PMCHK00008097	$6.38
2498	CITYAUS	City Of Austin	9/30/2019	AS OPERATING	PMCHK00008100	$181.35
2499	FERGUSON	Ferguson Waterworks #1105	9/30/2019	AS OPERATING	PMCHK00008100	$251.44
2714	GCD	GREEN CIVIL DESIGN, LLC	9/19/2019	CPF-SPECASSMTS	PMCHK00008060	$81,090.00
2715	PROTA CONST	PROTA CONSTRUCTION, INC.	9/19/2019	CPF-SPECASSMTS	PMCHK00008061	$16,813.70
1201	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	9/27/2019	FREDA	PMCHK00008083	$1,345.48
43480	ADAIR CS	Office of the Attorney General	9/5/2019	GENERAL-HCB	PMCHK00008045	$271.38
43481	AFLAC	AFLAC	9/5/2019	GENERAL-HCB	PMCHK00008045	$1,967.72
43482	ARELLANO	Office of the Attorney General	9/5/2019	GENERAL-HCB	PMCHK00008045	$144.46
43483	BODYWISE	BodyWise Gym	9/5/2019	GENERAL-HCB	PMCHK00008045	$125.00
43484	GOROSTIETA CS	Office of the Attorney General	9/5/2019	GENERAL-HCB	PMCHK00008045	$175.85
43485	JACKSONF IRS	Internal Revenue Service	9/5/2019	GENERAL-HCB	PMCHK00008045	$125.00
43486	LIFELOCK	Symantec Corporation	9/5/2019	GENERAL-HCB	PMCHK00008045	$157.10
43487	METLIFE	MetLife - Group Benefits	9/5/2019	GENERAL-HCB	PMCHK00008045	$7,349.59
43488	PALACIO CS	Office of the Attorney General	9/5/2019	GENERAL-HCB	PMCHK00008045	$329.08
43489	RODRIGUEZ E	Office of the Attorney General	9/5/2019	GENERAL-HCB	PMCHK00008045	$184.62
43490	SISLINK	Fidelity Security Life Ins. Co	9/5/2019	GENERAL-HCB	PMCHK00008045	$6,113.10
43491	TRANS	Transamerica Employee Benefits	9/5/2019	GENERAL-HCB	PMCHK00008045	$318.95
43492	UHCARE	UHS Premium Billing	9/5/2019	GENERAL-HCB	PMCHK00008045	$58,516.03
43493	ATT WIRELESS	AT&T Mobility	9/5/2019	GENERAL-HCB	PMCHK00008047	$1,706.02
43494	CONCENTRA	Occupational Health Centers	9/5/2019	GENERAL-HCB	PMCHK00008047	$296.00
43495	CSC	Computer Sciences Corp	9/5/2019	GENERAL-HCB	PMCHK00008047	$7,705.81
43496	EGSW LLC	EGSW LLC	9/5/2019	GENERAL-HCB	PMCHK00008047	$4,460.00
43497	EWING	Ewing Irrigation	9/5/2019	GENERAL-HCB	PMCHK00008047	$6.52
43498	EXXON	WEX Bank	9/5/2019	GENERAL-HCB	PMCHK00008047	$3,743.22
43499	FERRELLGAS	Ferrellgas	9/5/2019	GENERAL-HCB	PMCHK00008047	$64.92
43500	FMS	Fluid Meter Service	9/5/2019	GENERAL-HCB	PMCHK00008047	$820.00
43501	GOOGLE	Google, Inc.	9/5/2019	GENERAL-HCB	PMCHK00008047	$183.34
43502	HOME	Home Depot Credit Services	9/5/2019	GENERAL-HCB	PMCHK00008047	$1,858.52
43503	HSS	Hydro Source Services, Inc	9/5/2019	GENERAL-HCB	PMCHK00008047	$6,602.19
43504	JANPRO	Jan-Pro of Austin	9/5/2019	GENERAL-HCB	PMCHK00008047	$595.00
43505	LCRA	Lower Colorado River Authority	9/5/2019	GENERAL-HCB	PMCHK00008047	$3,014.79
43506	LINEXOFAUSTIN	LINE-X of Austin	9/5/2019	GENERAL-HCB	PMCHK00008047	$245.00
43507	LOWES	Lowe's Home Centers, Inc.	9/5/2019	GENERAL-HCB	PMCHK00008047	$148.80
43508	MOTOROLASOL	Motorola Solutions, Inc	9/5/2019	GENERAL-HCB	PMCHK00008047	$15,438.00
43509	RUSHTRUCK	Rush Truck Centers of TX, LP	9/5/2019	GENERAL-HCB	PMCHK00008047	$2,300.85
43510	SHERWIN	The Sherwin Williams Co.	9/5/2019	GENERAL-HCB	PMCHK00008047	$33.86
43511	STOKES	Stokes Sign Co.	9/5/2019	GENERAL-HCB	PMCHK00008047	$91.04
43512	TLC	TLC Office Systems	9/5/2019	GENERAL-HCB	PMCHK00008047	$1,802.00
43513	WINZER	Winzer	9/5/2019	GENERAL-HCB	PMCHK00008047	$28.20
43514	ALINE AUTO	Arnold Oil Co. of Austin	9/6/2019	GENERAL-HCB	PMCHK00008048	$556.82
43515	CINTAS	Cintas #086	9/11/2019	GENERAL-HCB	PMCHK00008050	$3,070.56
43516	CITYAUS	City Of Austin	9/11/2019	GENERAL-HCB	PMCHK00008051	$144,086.42

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* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
43517	ABSOLUTE	dba Absolute Propane	9/11/2019	GENERAL-HCB	PMCHK00008052	$23.00
43518	AIRGAS	Airgas USA, LLC - Central Divi	9/11/2019	GENERAL-HCB	PMCHK00008052	$145.09
43519	ALLTEX	ALL-TEX PIPE & SUPPLY	9/11/2019	GENERAL-HCB	PMCHK00008052	$155.14
43520	ANALAB	Ana-Lab Corporate Laboratory	9/11/2019	GENERAL-HCB	PMCHK00008052	$384.00
43521	BALCONESSHRED	Balcones Shred	9/11/2019	GENERAL-HCB	PMCHK00008052	$45.00
43522	CONCENTRA	Occupational Health Centers	9/11/2019	GENERAL-HCB	PMCHK00008052	$119.00
43523	DELL	Dell Marketing LP	9/11/2019	GENERAL-HCB	PMCHK00008052	$879.96
43524	DPC	DPC Industries, Inc.	9/11/2019	GENERAL-HCB	PMCHK00008052	$3,944.05
43525	EI2	Environmental Improvements, In	9/11/2019	GENERAL-HCB	PMCHK00008052	$455.99
43526	FNAVA	Fernando Nava	9/11/2019	GENERAL-HCB	PMCHK00008052	$4,485.00
43527	GRAINGR	Grainger, Inc.	9/11/2019	GENERAL-HCB	PMCHK00008052	$1,074.89
43528	HACH	Hach Company	9/11/2019	GENERAL-HCB	PMCHK00008052	$4,275.24
43529	HOLT	Holt Cat	9/11/2019	GENERAL-HCB	PMCHK00008052	$139.02
43530	KELLERH	Keller-Heartt Company, Inc	9/11/2019	GENERAL-HCB	PMCHK00008052	$2,056.70
43531	LCRA	Lower Colorado River Authority	9/11/2019	GENERAL-HCB	PMCHK00008052	$112,711.18
43532	MASTER	Master Meter, Inc.	9/11/2019	GENERAL-HCB	PMCHK00008052	$1,500.00
43533	MCMASTER	McMaster-Carr Supply Co.	9/11/2019	GENERAL-HCB	PMCHK00008052	$89.60
43534	MOSAIC	Mosaic Global Sales, LLC	9/11/2019	GENERAL-HCB	PMCHK00008052	$9,301.48
43535	NEXTEL	Sprint Communications	9/11/2019	GENERAL-HCB	PMCHK00008052	$1,222.97
43536	PITNEY	Pitney Bowes	9/11/2019	GENERAL-HCB	PMCHK00008052	$655.17
43537	PURVIS	Purvis Industries, LTD	9/11/2019	GENERAL-HCB	PMCHK00008052	$321.14
43538	SBC/ATT	AT&T	9/11/2019	GENERAL-HCB	PMCHK00008052	$498.65
43539	SPECIALIZED	Specialized Products Company	9/11/2019	GENERAL-HCB	PMCHK00008052	$2,772.00
43540	TDH	DSHS CENTRAL LAB MC2004	9/11/2019	GENERAL-HCB	PMCHK00008052	$279.35
43541	TESS	Texas Excavation Safety System	9/11/2019	GENERAL-HCB	PMCHK00008052	$313.50
43542	TMORALES	T. Morales Co., Electric & Con	9/11/2019	GENERAL-HCB	PMCHK00008052	$4,500.00
43543	USABLBK	USA Blue Book	9/11/2019	GENERAL-HCB	PMCHK00008052	$170.11
43544	WINZER	Winzer	9/11/2019	GENERAL-HCB	PMCHK00008052	$531.83
43545	EVANSB	Beverly Evans	9/12/2019	GENERAL-HCB	PMCHK00008053	$2,659.72
43546	ALLARD	SARA ALLARD	9/16/2019	GENERAL-HCB	PMCHK00008055	$608.63
43547	GCD	GREEN CIVIL DESIGN, LLC	9/19/2019	GENERAL-HCB	PMCHK00008056	$14,831.25
43548	LLOYD	Lloyd Gosselink Rochelle	9/19/2019	GENERAL-HCB	PMCHK00008056	$7,891.30
43549	TRIHYDRO	TRIHYDRO CORPORATION	9/19/2019	GENERAL-HCB	PMCHK00008056	$54,470.25
43550	PROAUTO	Pro Automotive & Body	9/17/2019	GENERAL-HCB	PMCHK00008057	$2,406.02
43551	ACT	ACT Pipe & Supply, Inc	9/19/2019	GENERAL-HCB	PMCHK00008063	$882.41
43552	ADT	Tyco Integrated Security LLC	9/19/2019	GENERAL-HCB	PMCHK00008063	$542.73
43553	ATT	AT&T	9/19/2019	GENERAL-HCB	PMCHK00008063	$2,336.39
43554	CITYOFAUSTIN	City of Austin	9/19/2019	GENERAL-HCB	PMCHK00008063	$44,344.27
43555	CTRMA	CTRMA Processing	9/19/2019	GENERAL-HCB	PMCHK00008063	$1.98
43556	GEOINTEL	Geo Intelligent Sysytems LLc	9/19/2019	GENERAL-HCB	PMCHK00008063	$1,102.43
43557	PED	Pedernales Electric Co-Op, Inc	9/19/2019	GENERAL-HCB	PMCHK00008063	$3,085.88
43558	RESERVE	Reserve Acount	9/19/2019	GENERAL-HCB	PMCHK00008063	$5,000.00
43559	RWG	Gonzales Office Products	9/19/2019	GENERAL-HCB	PMCHK00008063	$2,632.97
43560	STOKES	Stokes Sign Co.	9/19/2019	GENERAL-HCB	PMCHK00008063	$200.00
43561	TIMEWAR	Time Warner Cable	9/19/2019	GENERAL-HCB	PMCHK00008063	$1,103.17
43562	WINZER	Winzer	9/19/2019	GENERAL-HCB	PMCHK00008063	$303.02
43563	TPQI	Tommy Patterson Quality Insp.	9/19/2019	GENERAL-HCB	PMCHK00008065	$590.00
43564	ADAIR CS	Office of the Attorney General	9/20/2019	GENERAL-HCB	PMCHK00008066	$271.38
43565	ARELLANO	Office of the Attorney General	9/20/2019	GENERAL-HCB	PMCHK00008066	$144.46
43566	CARDOSON	Nancy Cardoso	9/20/2019	GENERAL-HCB	PMCHK00008066	$813.00
43567	GOLDS	Gold's Gym	9/20/2019	GENERAL-HCB	PMCHK00008066	$531.81
43568	GOROSTIETA CS	Office of the Attorney General	9/20/2019	GENERAL-HCB	PMCHK00008066	$175.85
43569	JACKSONF IRS	Internal Revenue Service	9/20/2019	GENERAL-HCB	PMCHK00008066	$125.00
43570	PALACIO CS	Office of the Attorney General	9/20/2019	GENERAL-HCB	PMCHK00008066	$329.08
43571	RODRIGUEZ E	Office of the Attorney General	9/20/2019	GENERAL-HCB	PMCHK00008066	$184.62
43572	ABC	ABC Pest and Lawn Services	9/20/2019	GENERAL-HCB	PMCHK00008067	$236.75
43573	ALLELEC	Allied Electronics, Inc.	9/20/2019	GENERAL-HCB	PMCHK00008067	$53.53
43574	BACKFLOWSOLUTIO	Backflow Solutions, Inc.	9/20/2019	GENERAL-HCB	PMCHK00008067	$495.00
43575	BARNEYS	Barney's Pumps, Inc.	9/20/2019	GENERAL-HCB	PMCHK00008067	$2,114.00
43576	BATTPLUS	dba Batteries Plus #478	9/20/2019	GENERAL-HCB	PMCHK00008067	$649.80
43577	CAPBEAR	Capitol Bearing Service	9/20/2019	GENERAL-HCB	PMCHK00008067	$1,354.74
43578	CAPHYDRANT	Capital Hydrant LLC	9/20/2019	GENERAL-HCB	PMCHK00008067	$75.00
43579	CSC	Computer Sciences Corp	9/20/2019	GENERAL-HCB	PMCHK00008067	$2,880.00

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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
43580	CTRMA	CTRMA Processing	9/20/2019	GENERAL-HCB	PMCHK00008067	$1.98
43581	DICKSON	Dickson	9/20/2019	GENERAL-HCB	PMCHK00008067	$716.01
43582	DPC	DPC Industries, Inc.	9/20/2019	GENERAL-HCB	PMCHK00008067	$1,322.70
43585	GPEQUIP	GP Equipment Company	9/20/2019	GENERAL-HCB	PMCHK00008068	$2,865.70
43588	HHWASTE	H&H Oil Company (Austin)	9/20/2019	GENERAL-HCB	PMCHK00008069	$70.00
43589	HYDROPRO	HydroPro Solutions LLC	9/20/2019	GENERAL-HCB	PMCHK00008069	$22,316.16
43590	JANPRO	Jan-Pro of Austin	9/20/2019	GENERAL-HCB	PMCHK00008069	$55.00
43591	KAESER	Kaeser Compressors, Inc.	9/20/2019	GENERAL-HCB	PMCHK00008069	$17,015.25
43592	LMUD	Lakeway MUD	9/20/2019	GENERAL-HCB	PMCHK00008069	$8,386.32
43593	LONGTRUCK	Kyrish Truck Centers	9/20/2019	GENERAL-HCB	PMCHK00008069	$3,280.33
43594	MOMAR	MOMAR, Inc.	9/20/2019	GENERAL-HCB	PMCHK00008069	$625.13
43595	NAPCO	NAPCO Chemical Company, Inc.	9/20/2019	GENERAL-HCB	PMCHK00008069	$4,586.60
43596	NORTHERN	Northern Safety Co., Inc.	9/20/2019	GENERAL-HCB	PMCHK00008069	$190.97
43597	PITNEY	Pitney Bowes	9/20/2019	GENERAL-HCB	PMCHK00008069	$5,879.70
43598	PURVIS	Purvis Industries, LTD	9/20/2019	GENERAL-HCB	PMCHK00008069	$1,278.23
43599	SBC/ATT	AT&T	9/20/2019	GENERAL-HCB	PMCHK00008069	$92.52
43600	SETOVARGAS	Seto Vargas Utilities, Inc	9/20/2019	GENERAL-HCB	PMCHK00008069	$3,400.00
43601	SEVERN	West Travis County Public Util	9/20/2019	GENERAL-HCB	PMCHK00008069	$32,074.90
43602	TOMECEK	Taylor Armature Works	9/20/2019	GENERAL-HCB	PMCHK00008069	$4,674.13
43606	USABLBK	USA Blue Book	9/20/2019	GENERAL-HCB	PMCHK00008070	$770.20
43607	VALERO	Valero Marketing & Supply Co	9/20/2019	GENERAL-HCB	PMCHK00008070	$395.46
43608	WAUKESHA	Waukesha-Pearce Industries, LL	9/20/2019	GENERAL-HCB	PMCHK00008070	$527.62
43609	WCOFTX	WC of Texas	9/20/2019	GENERAL-HCB	PMCHK00008070	$36,702.28
43610	WINZER	Winzer	9/20/2019	GENERAL-HCB	PMCHK00008071	$28.00
43611	ZIPSAW	Zip's AW Direct	9/20/2019	GENERAL-HCB	PMCHK00008071	$524.00
43612	DADSLAWN	D.A.D.'s Lawn Services, LLC	9/20/2019	GENERAL-HCB	PMCHK00008072	$9,131.67
43613	TEXACO	Wex Bank	9/23/2019	GENERAL-HCB	PMCHK00008073	$5,876.48
43614	COMPASSMC	Compass Bank	9/23/2019	GENERAL-HCB	PMCHK00008074	$14,066.71
43615	AQUATEC	Aqua-Tech	9/24/2019	GENERAL-HCB	PMCHK00008075	$9,029.25
43616	ARAMARK	Aramark Uniform & Career Appar	9/24/2019	GENERAL-HCB	PMCHK00008075	$454.02
43617	AUSTINA	dba Austin American Statesman	9/24/2019	GENERAL-HCB	PMCHK00008075	$1,883.76
43618	BIGG	Big G Inspection Service LLC	9/24/2019	GENERAL-HCB	PMCHK00008075	$1,066.95
43619	BRENNTAG	Brenntag Southwest	9/24/2019	GENERAL-HCB	PMCHK00008075	$3,614.94
43620	CHAMPION	AutoNation, Inc.	9/24/2019	GENERAL-HCB	PMCHK00008075	$186.61
43621	CSC	Computer Sciences Corp	9/24/2019	GENERAL-HCB	PMCHK00008075	$1,657.50
43622	CTRMA	CTRMA Processing	9/24/2019	GENERAL-HCB	PMCHK00008075	$129.90
43623	DPC	DPC Industries, Inc.	9/24/2019	GENERAL-HCB	PMCHK00008075	$1,322.70
43624	EQUIPDEPOT	Equipment Depot	9/24/2019	GENERAL-HCB	PMCHK00008075	$59.04
43625	FERG	Ferguson Enterprises, Inc.#61	9/24/2019	GENERAL-HCB	PMCHK00008075	$90.15
43626	FIRESTONE	Bridgestone Retail Operations,	9/24/2019	GENERAL-HCB	PMCHK00008075	$360.69
43627	FMS	Fluid Meter Service	9/24/2019	GENERAL-HCB	PMCHK00008075	$625.00
43628	GPEQUIP	GP Equipment Company	9/24/2019	GENERAL-HCB	PMCHK00008075	$298.00
43629	GRAINGR	Grainger, Inc.	9/24/2019	GENERAL-HCB	PMCHK00008075	$612.10
43630	MCMASTER	McMaster-Carr Supply Co.	9/24/2019	GENERAL-HCB	PMCHK00008075	$47.18
43631	MISSION	Mission Controls & Supply	9/24/2019	GENERAL-HCB	PMCHK00008075	$4,448.96
43632	MOMAR	MOMAR, Inc.	9/24/2019	GENERAL-HCB	PMCHK00008075	$1,549.14
43633	NAPCO	NAPCO Chemical Company, Inc.	9/24/2019	GENERAL-HCB	PMCHK00008075	$319.00
43634	ODESSA	Odessa Pumps & Equipment, Inc.	9/24/2019	GENERAL-HCB	PMCHK00008075	$1,718.42
43635	SHERIDAN ENV	Sheridan Environmental LLC	9/24/2019	GENERAL-HCB	PMCHK00008075	$4,560.00
43636	TIMEWAR	Time Warner Cable	9/24/2019	GENERAL-HCB	PMCHK00008075	$276.38
43637	TLC	TLC Office Systems	9/24/2019	GENERAL-HCB	PMCHK00008075	$51.24
43638	TXSENSORS	Texas Sensors and Controls, LL	9/24/2019	GENERAL-HCB	PMCHK00008075	$731.16
43641	WINZER	Winzer	9/24/2019	GENERAL-HCB	PMCHK00008076	$304.16
43642	YOUNG	Michael W. Youngblood	9/24/2019	GENERAL-HCB	PMCHK00008076	$7.00
43643	SCOTTSPAVING	Eugene Scott Swartz	9/25/2019	GENERAL-HCB	PMCHK00008077	$3,231.25
43644	ABC	ABC Pest and Lawn Services	9/26/2019	GENERAL-HCB	PMCHK00008079	$570.00
43645	CHEM	ChemEquip Services LLC	9/26/2019	GENERAL-HCB	PMCHK00008079	$2,460.00
43646	CITYAUS	City Of Austin	9/26/2019	GENERAL-HCB	PMCHK00008079	$8,884.25
43647	CONCENTRA	Occupational Health Centers	9/26/2019	GENERAL-HCB	PMCHK00008079	$357.00
43648	DELL	Dell Marketing LP	9/26/2019	GENERAL-HCB	PMCHK00008079	$1,918.36
43649	FERG	Ferguson Enterprises, Inc.#61	9/26/2019	GENERAL-HCB	PMCHK00008079	$26.99
43650	FERGUSON	Ferguson Waterworks #1105	9/26/2019	GENERAL-HCB	PMCHK00008079	$8,260.17
43651	HACH	Hach Company	9/26/2019	GENERAL-HCB	PMCHK00008079	$975.80

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* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
43652	HSS	Hydro Source Services, Inc	9/26/2019	GENERAL-HCB	PMCHK00008079	$4,311.81
43653	HYDROPRO	HydroPro Solutions LLC	9/26/2019	GENERAL-HCB	PMCHK00008079	$24.80
43654	KELLERH	Keller-Heartt Company, Inc	9/26/2019	GENERAL-HCB	PMCHK00008079	$1,292.22
43655	NAPCO	NAPCO Chemical Company, Inc.	9/26/2019	GENERAL-HCB	PMCHK00008079	$10,053.19
43656	PED	Pedernales Electric Co-Op, Inc	9/26/2019	GENERAL-HCB	PMCHK00008079	$153.60
43657	TIMEWAR	Time Warner Cable	9/26/2019	GENERAL-HCB	PMCHK00008079	$276.38
43658	USABLBK	USA Blue Book	9/26/2019	GENERAL-HCB	PMCHK00008079	$769.81
43659	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	9/27/2019	GENERAL-HCB	PMCHK00008085	$5,789.17
43660	TCEQ MC-160	Texas Commission on Environmen	9/30/2019	GENERAL-HCB	PMCHK00008086	$10.00
43661	ALINE AUTO	Arnold Oil Co. of Austin	9/30/2019	GENERAL-HCB	PMCHK00008087	$840.02
43662	AQUATEC	Aqua-Tech	9/30/2019	GENERAL-HCB	PMCHK00008087	$6,757.00
43663	ARAMARK	Aramark Uniform & Career Appar	9/30/2019	GENERAL-HCB	PMCHK00008087	$739.12
43664	ATT WIRELESS	AT&T Mobility	9/30/2019	GENERAL-HCB	PMCHK00008087	$1,707.10
43665	AUSTINA	dba Austin American Statesman	9/30/2019	GENERAL-HCB	PMCHK00008087	$1,109.92
43666	CHAPMAN	Chapman Marine, Inc.	9/30/2019	GENERAL-HCB	PMCHK00008087	$750.00
43667	FERG	Ferguson Enterprises, Inc.#61	9/30/2019	GENERAL-HCB	PMCHK00008087	$238.67
43668	FERGUSON	Ferguson Waterworks #1105	9/30/2019	GENERAL-HCB	PMCHK00008087	$2,393.00
43669	FIRESTONE	Bridgestone Retail Operations,	9/30/2019	GENERAL-HCB	PMCHK00008087	$37.09
43670	FOURPOINTS NEWS	Four Points News LLC	9/30/2019	GENERAL-HCB	PMCHK00008087	$393.76
43671	HACH	Hach Company	9/30/2019	GENERAL-HCB	PMCHK00008087	$3,474.36
43672	HSS	Hydro Source Services, Inc	9/30/2019	GENERAL-HCB	PMCHK00008087	$1,354.19
43673	HYDROPRO	HydroPro Solutions LLC	9/30/2019	GENERAL-HCB	PMCHK00008087	$3,103.08
43674	NAPCO	NAPCO Chemical Company, Inc.	9/30/2019	GENERAL-HCB	PMCHK00008087	$1,430.00
43675	NORTHERN	Northern Safety Co., Inc.	9/30/2019	GENERAL-HCB	PMCHK00008087	$74.47
43676	RWG	Gonzales Office Products	9/30/2019	GENERAL-HCB	PMCHK00008087	$5,911.32
43677	TECHLINE	Techline Pipe, L.P.	9/30/2019	GENERAL-HCB	PMCHK00008087	$363.66
43679	YOUNG	Michael W. Youngblood	9/30/2019	GENERAL-HCB	PMCHK00008087	$3,732.89
43680	ADAIR CS	Office of the Attorney General	9/30/2019	GENERAL-HCB	PMCHK00008088	$271.38
43681	ARELLANO	Office of the Attorney General	9/30/2019	GENERAL-HCB	PMCHK00008088	$144.46
43682	GONZALEZ CS	Office of the Attorney General	9/30/2019	GENERAL-HCB	PMCHK00008088	$230.77
43683	GOROSTIETA CS	Office of the Attorney General	9/30/2019	GENERAL-HCB	PMCHK00008088	$175.85
43684	JACKSONF IRS	Internal Revenue Service	9/30/2019	GENERAL-HCB	PMCHK00008088	$125.00
43685	PALACIO CS	Office of the Attorney General	9/30/2019	GENERAL-HCB	PMCHK00008088	$329.08
43686	RODRIGUEZ E	Office of the Attorney General	9/30/2019	GENERAL-HCB	PMCHK00008088	$184.62
43687	COA-LUE	CITY of AUSTIN	9/30/2019	GENERAL-HCB	PMCHK00008092	$6,300.00
43688	CHINVEST	Cardinal Hills Investors, Ltd.	9/30/2019	GENERAL-HCB	PMCHK00008093	$11,320.50
43689	ALINE AUTO	Arnold Oil Co. of Austin	9/30/2019	GENERAL-HCB	PMCHK00008096	$340.58
43690	ALOCK	Kevin E Smith	9/30/2019	GENERAL-HCB	PMCHK00008096	$154.50
43691	AMERDATA	American DataBank, LLC	9/30/2019	GENERAL-HCB	PMCHK00008096	$187.00
43692	ANALAB	Ana-Lab Corporate Laboratory	9/30/2019	GENERAL-HCB	PMCHK00008096	$288.00
43693	AUSTINA	dba Austin American Statesman	9/30/2019	GENERAL-HCB	PMCHK00008096	$2,993.68
43694	BATTPLUS	dba Batteries Plus #478	9/30/2019	GENERAL-HCB	PMCHK00008096	$391.90
43695	CHAMPION	AutoNation, Inc.	9/30/2019	GENERAL-HCB	PMCHK00008096	$647.32
43696	CHAPMAN	Chapman Marine, Inc.	9/30/2019	GENERAL-HCB	PMCHK00008096	$3,898.29
43697	CINTAS	Cintas #086	9/30/2019	GENERAL-HCB	PMCHK00008096	$2,217.51
43698	CITYAUS	City Of Austin	9/30/2019	GENERAL-HCB	PMCHK00008096	$143,608.13
43699	COMPASSMC	Compass Bank	9/30/2019	GENERAL-HCB	PMCHK00008096	$11,796.14
43700	CONCENTRA	Occupational Health Centers	9/30/2019	GENERAL-HCB	PMCHK00008096	$1,470.00
43701	DPC	DPC Industries, Inc.	9/30/2019	GENERAL-HCB	PMCHK00008096	$3,806.75
43702	EMEDCO	Emedco, Inc.	9/30/2019	GENERAL-HCB	PMCHK00008096	$1,179.95
43703	EXXON	WEX Bank	9/30/2019	GENERAL-HCB	PMCHK00008096	$3,419.39
43704	FERG	Ferguson Enterprises, Inc.#61	9/30/2019	GENERAL-HCB	PMCHK00008096	$35.43
43705	FERGUSON	Ferguson Waterworks #1105	9/30/2019	GENERAL-HCB	PMCHK00008096	$1,581.90
43706	FERRELLGAS	Ferrellgas	9/30/2019	GENERAL-HCB	PMCHK00008096	$69.18
43707	FIRESTONE	Bridgestone Retail Operations,	9/30/2019	GENERAL-HCB	PMCHK00008096	$1,491.29
43708	FMS	Fluid Meter Service	9/30/2019	GENERAL-HCB	PMCHK00008096	$8,650.00
43709	FNAVA	Fernando Nava	9/30/2019	GENERAL-HCB	PMCHK00008096	$6,210.00
43710	GOOGLE	Google, Inc.	9/30/2019	GENERAL-HCB	PMCHK00008096	$181.59
43711	GPEQUIP	GP Equipment Company	9/30/2019	GENERAL-HCB	PMCHK00008096	$298.00
43712	GRAINGR	Grainger, Inc.	9/30/2019	GENERAL-HCB	PMCHK00008096	$30.13
43713	HATFIELD	Hatfield & Company, Inc.	9/30/2019	GENERAL-HCB	PMCHK00008096	$268.49
43714	HHWASTE	H&H Oil Company (Austin)	9/30/2019	GENERAL-HCB	PMCHK00008096	$260.00
43715	HOME	Home Depot Credit Services	9/30/2019	GENERAL-HCB	PMCHK00008096	$4,692.14

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* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
43716	LCRA	Lower Colorado River Authority	9/30/2019	GENERAL-HCB	PMCHK00008096	$172,008.13
43717	LMUD	Lakeway MUD	9/30/2019	GENERAL-HCB	PMCHK00008096	$20,074.97
43718	LONGTRUCK	Kyrish Truck Centers	9/30/2019	GENERAL-HCB	PMCHK00008096	$40.00
43719	MACHAIK	Mac Haik Ford Lincoln	9/30/2019	GENERAL-HCB	PMCHK00008096	$479.47
43720	MISSION	Mission Controls & Supply	9/30/2019	GENERAL-HCB	PMCHK00008096	$854.93
43721	MOTOROLASOL	Motorola Solutions, Inc	9/30/2019	GENERAL-HCB	PMCHK00008096	$14,776.20
43722	NAPCO	NAPCO Chemical Company, Inc.	9/30/2019	GENERAL-HCB	PMCHK00008096	$8,965.75
43723	PURVIS	Purvis Industries, LTD	9/30/2019	GENERAL-HCB	PMCHK00008096	$192.36
43724	SEVERN	West Travis County Public Util	9/30/2019	GENERAL-HCB	PMCHK00008096	$33,162.58
43725	STOKES	Stokes Sign Co.	9/30/2019	GENERAL-HCB	PMCHK00008096	$138.63
43726	TOMECEK	Taylor Armature Works	9/30/2019	GENERAL-HCB	PMCHK00008096	$1,884.31
43727	TONERLAND	TLC Office Systems	9/30/2019	GENERAL-HCB	PMCHK00008096	$2,091.26
43728	TXTOLL	TX Tag	9/30/2019	GENERAL-HCB	PMCHK00008096	$2.58
43729	USABLBK	USA Blue Book	9/30/2019	GENERAL-HCB	PMCHK00008096	$565.91
43730	VALERO	Valero Marketing & Supply Co	9/30/2019	GENERAL-HCB	PMCHK00008096	$556.11
43731	CORNELIUS	ASHLEY CORNELIUS	9/30/2019	GENERAL-HCB	PMCHK00008099	$108.34
43732	KARCZEWSKI	SHARON KARCZEWSKI	9/30/2019	GENERAL-HCB	PMCHK00008099	$173.28
16597	ASHTON	ASHTON WOODS-AUSTIN DIVISION	9/30/2019	METER FUND-HCB	PMCHK00008094	$32.22
16598	AVILESB	BEVERLY AVILES	9/30/2019	METER FUND-HCB	PMCHK00008094	$81.23
16599	CASTLEROCKC	CASTLEROCK COMMUNITIES	9/30/2019	METER FUND-HCB	PMCHK00008094	$146.94
16600	COOK, JOHN	JOHN COOK	9/30/2019	METER FUND-HCB	PMCHK00008094	$10.32
16601	DAVIS, M	MARK DAVIS	9/30/2019	METER FUND-HCB	PMCHK00008094	$28.11
16602	LEVIN, R	RINAT LEVIN	9/30/2019	METER FUND-HCB	PMCHK00008094	$26.31
16603	MASTERS TOUCH	MASTERS TOUCH CONSTRUCTION	9/30/2019	METER FUND-HCB	PMCHK00008094	$74.82
16604	SHEPPARD	HENRY SHEPPARD	9/30/2019	METER FUND-HCB	PMCHK00008094	$7.82
16605	STAGGS	KATHRYN STAGGS	9/30/2019	METER FUND-HCB	PMCHK00008094	$13.96
16606	VELOCITY	VELOCITY PARK I, LLC	9/30/2019	METER FUND-HCB	PMCHK00008094	$29.69
16607	WALL, JASON	JASON WALL	9/30/2019	METER FUND-HCB	PMCHK00008094	$32.94
16608	WCID17	Travis County WCID #17	9/30/2019	METER FUND-HCB	PMCHK00008094	$5,394.68
16609	PETERSON, K	KURT PETERSON & LISA WANG	9/30/2019	METER FUND-HCB	PMCHK00008095	$70.96
5795	ACADEMY	Academy	9/6/2019	OPERATING-HCB	PMTRX00010793	$79.99
5796	CAVENDERS	Cavenders Boot City	9/6/2019	OPERATING-HCB	PMTRX00010793	$200.00
5797	PRIEMT	Tim Priem	9/12/2019	OPERATING-HCB	PMTRX00010793	$73.50
5798	TXDPS	Tx Dept of Public Safety	9/12/2019	OPERATING-HCB	PMTRX00010793	$25.00
5799	CORONADOD	David Coronado	9/17/2019	OPERATING-HCB	PMTRX00010793	$111.00
5800	ACADEMY	Academy	9/18/2019	OPERATING-HCB	PMTRX00010793	$187.90
5801	ACADEMY	Academy	9/18/2019	OPERATING-HCB	PMTRX00010793	$144.96
5802	REDWING	Red Wing Shoe Store	9/18/2019	OPERATING-HCB	PMTRX00010793	$186.99
5803	ACADEMY	Academy	9/26/2019	OPERATING-HCB	PMTRX00010793	$149.97
5804	LATWOOD	Les Atwood	9/30/2019	OPERATING-HCB	PMTRX00010793	$84.00
5805	WALL	William Wall, Jr	9/30/2019	OPERATING-HCB	PMTRX00010793	$14.04
3630	TPQI	Tommy Patterson Quality Insp.	9/5/2019	PLBG FUND-HCB	PMCHK00008046	$5,315.00
3631	WCID17PLUMBING	TRAVIS COUNTY WCID #17	9/5/2019	PLBG FUND-HCB	PMCHK00008046	$610.00
3632	TPQI	Tommy Patterson Quality Insp.	9/19/2019	PLBG FUND-HCB	PMCHK00008064	$9,055.00
3633	WCID17PLUMBING	TRAVIS COUNTY WCID #17	9/19/2019	PLBG FUND-HCB	PMCHK00008064	$935.00
3634	ECOIRR	ECO IRRIGATION	9/26/2019	PLBG FUND-HCB	PMCHK00008082	$150.00
3635	LONESTAR POOL	LONE STAR POOLSCAPES	9/26/2019	PLBG FUND-HCB	PMCHK00008082	$60.00
3636	MASTERS TOUCH	MASTERS TOUCN CONSTRUCTION	9/26/2019	PLBG FUND-HCB	PMCHK00008082	$50.00
3637	TRI COUNTY	TRI COUNTR POOL SERVICE	9/26/2019	PLBG FUND-HCB	PMCHK00008082	$60.00
3638	TPQI	Tommy Patterson Quality Insp.	9/30/2019	PLBG FUND-HCB	PMCHK00008089	$7,180.00
3639	WCID17PLUMBING	TRAVIS COUNTY WCID #17	9/30/2019	PLBG FUND-HCB	PMCHK00008089	$745.00
3640	WCID17	Travis County WCID #17	9/30/2019	PLBG FUND-HCB	PMCHK00008090	$250.00
3641	WCID17	Travis County WCID #17	9/30/2019	PLBG FUND-HCB	PMCHK00008091	$150.00
598	FERGUSON	Ferguson Waterworks #1105	9/26/2019	RR OPERATING	PMCHK00008081	$260.44
599	FERGUSON	Ferguson Waterworks #1105	9/30/2019	RR OPERATING	PMCHK00008101	$83.81
1224	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	9/27/2019	SRDATAXCOLL FEE	PMCHK00008084	$7,911.48
1217	GCD	GREEN CIVIL DESIGN, LLC	9/19/2019	WW LUE	PMCHK00008059	$4,077.50
1218	TRIHYDRO	TRIHYDRO CORPORATION	9/19/2019	WW LUE	PMCHK00008059	$18,408.75
1219	WWSOLUTIONS	Wastewater Operations, LLC	9/19/2019	WW LUE	PMCHK00008062	$47,970.00

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Total Checks: 304

Total Amount of Checks: $1,568,788.61