

Wire Transfers Month - October 2019

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
10/22/2019	Compass	\$ 100,000.00	80209350	12452322	TSF TO COVER BOARD CKS
10/23/2019	TexSTAR	\$ 985.00	80210301	80205450	TSF FOR APACHE SHORES CONSTRUCTION
10/25/2019	Compass	\$ 100,000.00	12452470	80211900	TRANSFER EXCESS FUNDS
10/25/2019	Compass	\$ 150,000.00	51010674	80205450	TRANSFER EXCESS FUNDS
10/25/2019	Compass	\$ 1,000,000.00	51003457	80211111	TRANSFER EXCESS FUNDS
10/25/2019	Compass	\$ 100,000.00	51003562	80225350	TRANSFER EXCESS FUNDS
10/25/2019	Compass	\$ 800,000.00	51003597	80231000	TRANSFER EXCESS FUNDS
10/28/2019	TexSTAR	\$ 296,299.98	80207453	80211162	TSF from SH TAX COL to SH O&M 10/1/18 - 08/31/19
10/29/2019	TexSTAR	\$ 800,000.00	80211111	80207450	TSF from GF to Steiner DA TAX
10/30/2019	Compass	\$ 466,281.43	51003457	51006081	COL for Fall 2019 Bond Payments
10/31/2019	TexSTAR	\$ 800,000.00	80207453	80207450	October 2019 Payroll
10/31/2019	TexSTAR	\$ 800,000.00	80207450	80211111	TSF from Serene Hills DA Tax as Tax Revenue
10/31/2019	TexSTAR	\$ 11,446.45	80237940	80211111	TSF from SRDA Tax Col to GF to correct erroneous TSF
10/31/2019	TexSTAR	\$ 11,446.45	80237940	80211111	Close BANK ACCOUNT Interest TSF to GF
sub-total		\$ 5,425,012.86			

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
10/3/2019	Compass	\$ 8,615.01	51003457	SBG	BW PR 10/03/19 401a
10/3/2019	Compass	\$ 3,002.67	51003457	SBG	BW PR 10/03/19 457
10/4/2019	Compass	\$ 118.96	51006081	Ameriflex	Ameriflex Claims 10/1- 10/3
10/11/2019	Compass	\$ 1,776.70	51006081	Ameriflex	Ameriflex Claims 10/4- 10/10
10/15/2019	Compass	\$ 1,482.13	51003457	SBG	SM PR 10/15/19 401a
10/15/2019	Compass	\$ 1,349.87	51003457	SBG	SM PR 10/15/19 457
10/17/2019	Compass	\$ 9,627.92	51003457	SBG	BW PR 10/17/19 401a
10/17/2019	Compass	\$ 3,163.32	51003457	SBG	BW PR 10/17/19 457
10/18/2019	Compass	\$ 257.25	51006081	Ameriflex	Ameriflex Claims 10/11- 10/17
10/25/2019	Compass	\$ 1,891.23	51006081	Ameriflex	Ameriflex Claims 10/18- 10/24
10/31/2019	Compass	\$ 1,482.13	51003457	SBG	SM PR 10/31/19 401a
10/31/2019	Compass	\$ 1,349.87	51003457	SBG	SM PR 10/31/19 457
10/31/2019	Compass	\$ 9,012.84	51003457	SBG	BW PR 10/31/19 401a
10/31/2019	Compass	\$ 3,188.32	51003457	SBG	BW PR 10/31/19 457
sub-total		\$ 46,318.22			

Debt Service Wire Transfers

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

Total Transfers \$ 5,471,331.08

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User Date: 1/7/2020

Travis County WCID #17
VENDOR CHECK REGISTER REPORT
Payables Management

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Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	10/1/2019 10/31/2019
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
3356	ASOF	APACHE SHORES OPERATING FUND	10/31/2019	AS METER DEPOSIT	PMCHK00008133	\$753.66
3357	CASEY,SIMON LIB	SIMON & LIBBY CASEY	10/31/2019	AS METER DEPOSIT	PMCHK00008133	\$27.45
3358	JAGOD CHRIS PAU	JAGODIK, CHRISTY & PAUL	10/31/2019	AS METER DEPOSIT	PMCHK00008133	\$44.06
3359	ZONANA DEBORAH	DEBORAH, ZONANA	10/31/2019	AS METER DEPOSIT	PMCHK00008133	\$49.83
2500	GCD	GREEN CIVIL DESIGN, LLC	10/22/2019	AS OPERATING	PMCHK00008117	\$985.00
2716	GCD	GREEN CIVIL DESIGN, LLC	10/18/2019	CPF-SPECASSMTS	PMCHK00008111	\$53,477.50
43733	SONESTA	Soneta Bee Cave Austin	10/11/2019	GENERAL-HCB	PMCHK00008102	\$3,500.00
43734	ADAIR CS	Office of the Attorney General	10/15/2019	GENERAL-HCB	PMCHK00008103	\$271.38
43735	AFLAC	AFLAC	10/15/2019	GENERAL-HCB	PMCHK00008103	\$1,717.82
43736	ARELLANO	Office of the Attorney General	10/15/2019	GENERAL-HCB	PMCHK00008103	\$144.46
43737	GOLDS	Gold's Gym	10/15/2019	GENERAL-HCB	PMCHK00008103	\$531.81
43738	GONZALEZ CS	Office of the Attorney General	10/15/2019	GENERAL-HCB	PMCHK00008103	\$230.77
43739	GOROSTIETA CS	Office of the Attorney General	10/15/2019	GENERAL-HCB	PMCHK00008103	\$175.85
43740	JACKSONF IRS	Internal Revenue Service	10/15/2019	GENERAL-HCB	PMCHK00008103	\$125.00
43741	LINCOLN FIN	Lincoln Financial	10/15/2019	GENERAL-HCB	PMCHK00008103	\$1,921.60
43742	METLIFE	MetLife - Group Benefits	10/15/2019	GENERAL-HCB	PMCHK00008103	\$5,906.61
43743	PALACIO CS	Office of the Attorney General	10/15/2019	GENERAL-HCB	PMCHK00008103	\$329.08
43744	RODRIGUEZ E	Office of the Attorney General	10/15/2019	GENERAL-HCB	PMCHK00008103	\$184.62
43745	SISLINK	Fidelity Security Life Ins. Co	10/15/2019	GENERAL-HCB	PMCHK00008103	\$5,826.72
43746	TRANS	Transamerica Employee Benefits	10/15/2019	GENERAL-HCB	PMCHK00008103	\$318.95
43747	TWUA	Texas Water Utility Assoc	10/15/2019	GENERAL-HCB	PMCHK00008103	\$1,820.00
43748	UHCARE	UHS Premium Billing	10/15/2019	GENERAL-HCB	PMCHK00008103	\$62,342.29
43750	TXDOTROW	TX Dept of Transportation	10/15/2019	GENERAL-HCB	PMCHK00008105	\$162,928.30
43751	FEL VILLALONA	Felipe Villalona	10/16/2019	GENERAL-HCB	PMCHK00008106	\$180.00
43753	GCD	GREEN CIVIL DESIGN, LLC	10/18/2019	GENERAL-HCB	PMCHK00008109	\$9,381.25
43754	LLOYD	Lloyd Gosselink Rochelle	10/18/2019	GENERAL-HCB	PMCHK00008112	\$18,001.20
43756	CHEM	ChemEquip Services LLC	10/21/2019	GENERAL-HCB	PMCHK00008113	\$2,090.00
43757	CITYAUS	City Of Austin	10/21/2019	GENERAL-HCB	PMCHK00008113	\$5,973.80
43758	CITYLAKE	City of Lakeway	10/21/2019	GENERAL-HCB	PMCHK00008113	\$40,000.00
43759	CONCENTRA	Occupational Health Centers	10/21/2019	GENERAL-HCB	PMCHK00008113	\$114.00
43760	CSC	Computer Sciences Corp	10/21/2019	GENERAL-HCB	PMCHK00008113	\$1,781.25
43761	DELL	Dell Marketing LP	10/21/2019	GENERAL-HCB	PMCHK00008113	\$1,918.36
43762	FIRESTONE	Bridgestone Retail Operations,	10/21/2019	GENERAL-HCB	PMCHK00008113	\$716.82
43763	FREDPRYOR	Fred Pryor Seminars/CareerTrac	10/21/2019	GENERAL-HCB	PMCHK00008113	\$3,980.00
43764	HACH	Hach Company	10/21/2019	GENERAL-HCB	PMCHK00008113	\$1,042.34
43765	JANPRO	Jan-Pro of Austin	10/21/2019	GENERAL-HCB	PMCHK00008113	\$595.00
43766	KRYGAARD	Kim Rygaard	10/21/2019	GENERAL-HCB	PMCHK00008113	\$48.00
43767	LONGTRUCK	Kyrish Truck Centers	10/21/2019	GENERAL-HCB	PMCHK00008113	\$293.34
43768	LUBRICA	Lubrication Engineers, Inc.	10/21/2019	GENERAL-HCB	PMCHK00008113	\$4,217.70
43769	NEXTEL	Sprint Communications	10/21/2019	GENERAL-HCB	PMCHK00008113	\$1,254.24
43770	PED	Pedernales Electric Co-Op, Inc	10/21/2019	GENERAL-HCB	PMCHK00008113	\$2,488.33
43771	SBC/ATT	AT&T	10/21/2019	GENERAL-HCB	PMCHK00008113	\$592.92
43772	SUN	Sun Coast Resource, Inc.	10/21/2019	GENERAL-HCB	PMCHK00008113	\$3,054.73
43773	TIMEWAR	Time Warner Cable	10/21/2019	GENERAL-HCB	PMCHK00008113	\$862.39
43776	TML-IRP	TML Intergovernmentl Risk Pool	10/21/2019	GENERAL-HCB	PMCHK00008114	\$344,287.27
43777	WCFTX	WC of Texas	10/21/2019	GENERAL-HCB	PMCHK00008114	\$36,625.60
43778	TPQI	Tommy Patterson Quality Insp.	10/22/2019	GENERAL-HCB	PMCHK00008116	\$990.00
43779	TEXACO	Wex Bank	10/22/2019	GENERAL-HCB	PMCHK00008118	\$5,147.71

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
43780	ABC	ABC Pest and Lawn Services	10/25/2019	GENERAL-HCB	PMCHK00008120	\$142.50
43781	ADT	Tyco Integrated Security LLC	10/25/2019	GENERAL-HCB	PMCHK00008120	\$1,607.68
43782	AMERDATA	American DataBank, LLC	10/25/2019	GENERAL-HCB	PMCHK00008120	\$235.00
43783	EMEDCO	Emedco, Inc.	10/25/2019	GENERAL-HCB	PMCHK00008120	\$91.33
43784	FMS	Fluid Meter Service	10/25/2019	GENERAL-HCB	PMCHK00008120	\$1,355.00
43785	KIMCO	KIMCO Services, Inc.	10/25/2019	GENERAL-HCB	PMCHK00008120	\$1,265.00
43786	NAPCO	NAPCO Chemical Company, Inc.	10/25/2019	GENERAL-HCB	PMCHK00008120	\$2,322.10
43787	NORTHERN	Northern Safety Co., Inc.	10/25/2019	GENERAL-HCB	PMCHK00008120	\$169.26
43788	PED	Pedernales Electric Co-Op, Inc	10/25/2019	GENERAL-HCB	PMCHK00008120	\$239.16
43789	PITNEY/POST	Pitney Bowes	10/25/2019	GENERAL-HCB	PMCHK00008120	\$65.83
43790	RESERVE	Reserve Account	10/25/2019	GENERAL-HCB	PMCHK00008120	\$7,000.00
43791	SCRUGGS	dba The Scruggs Company	10/25/2019	GENERAL-HCB	PMCHK00008120	\$1,688.46
43792	TDH	DSHS CENTRAL LAB MC2004	10/25/2019	GENERAL-HCB	PMCHK00008120	\$216.19
43793	TIMEWAR	Time Warner Cable	10/25/2019	GENERAL-HCB	PMCHK00008120	\$276.38
43794	LIFELOCK	Symantec Corporation	10/27/2019	GENERAL-HCB	PMCHK00008121	\$157.10
43796	CITYAUS	City Of Austin	10/28/2019	GENERAL-HCB	PMCHK00008123	\$24,873.38
43797	ADAIR CS	Office of the Attorney General	10/29/2019	GENERAL-HCB	PMCHK00008124	\$271.38
43798	ARELLANO	Office of the Attorney General	10/29/2019	GENERAL-HCB	PMCHK00008124	\$144.46
43799	GONZALEZ CS	Office of the Attorney General	10/29/2019	GENERAL-HCB	PMCHK00008124	\$230.77
43800	GOROSTIETA CS	Office of the Attorney General	10/29/2019	GENERAL-HCB	PMCHK00008124	\$175.85
43801	JACKSONF IRS	Internal Revenue Service	10/29/2019	GENERAL-HCB	PMCHK00008124	\$125.00
43802	PALACIO CS	Office of the Attorney General	10/29/2019	GENERAL-HCB	PMCHK00008124	\$329.08
43803	RODRIGUEZ E	Office of the Attorney General	10/29/2019	GENERAL-HCB	PMCHK00008124	\$184.62
43804	ALLELEC	Allied Electronics, Inc.	10/30/2019	GENERAL-HCB	PMCHK00008125	\$356.16
43805	CONCENTRA	Occupational Health Centers	10/30/2019	GENERAL-HCB	PMCHK00008125	\$119.00
43806	CTRMA	CTRMA Processing	10/30/2019	GENERAL-HCB	PMCHK00008125	\$48.40
43807	D&W PRINTING	D&W Printing and Office Suppli	10/30/2019	GENERAL-HCB	PMCHK00008125	\$370.77
43808	FMS	Fluid Meter Service	10/30/2019	GENERAL-HCB	PMCHK00008125	\$170.00
43809	HHWASTE	H&H Oil Company (Austin)	10/30/2019	GENERAL-HCB	PMCHK00008125	\$70.00
43810	HOLT	Holt Cat	10/30/2019	GENERAL-HCB	PMCHK00008125	\$118.37
43811	SHERIDAN ENV	Sheridan Environmental LLC	10/30/2019	GENERAL-HCB	PMCHK00008125	\$6,840.00
43812	SUMMIT	Summit Electric Supply	10/30/2019	GENERAL-HCB	PMCHK00008125	\$248.06
43813	TCEQ	TX Commission on Environmental	10/30/2019	GENERAL-HCB	PMCHK00008125	\$3,750.00
43814	TIMEWAR	Time Warner Cable	10/30/2019	GENERAL-HCB	PMCHK00008125	\$526.73
43815	TLC	TLC Office Systems	10/30/2019	GENERAL-HCB	PMCHK00008125	\$53.96
43817	AAW	Austin Armature Works, LP	10/31/2019	GENERAL-HCB	PMCHK00008126	\$4,413.54
43818	ATT	AT&T	10/31/2019	GENERAL-HCB	PMCHK00008126	\$2,338.58
43819	ATT WIRELESS	AT&T Mobility	10/31/2019	GENERAL-HCB	PMCHK00008126	\$1,708.35
43820	BRENNTAG	Brenntag Southwest	10/31/2019	GENERAL-HCB	PMCHK00008126	\$3,611.92
43821	FMS	Fluid Meter Service	10/31/2019	GENERAL-HCB	PMCHK00008126	\$150.00
43822	PITNEY	Pitney Bowes	10/31/2019	GENERAL-HCB	PMCHK00008126	\$65.83
43823	SETOVARGAS	Seto Vargas Utilities, Inc	10/31/2019	GENERAL-HCB	PMCHK00008126	\$3,495.00
43824	SKOTZ	Skotz Inc.	10/31/2019	GENERAL-HCB	PMCHK00008126	\$440.00
43825	ASHTON	ASHTON WOODS-AUSTIN DIVISION	10/31/2019	GENERAL-HCB	PMCHK00008135	\$291.00
43826	ASHTON AUSTIN	ASHTON AUSTIN RESIDENTIAL LLC	10/31/2019	GENERAL-HCB	PMCHK00008135	\$413.53
43827	MONTs, LISA	LISA, MONTs	10/31/2019	GENERAL-HCB	PMCHK00008135	\$219.96
16610	WCID17	Travis County WCID #17	10/31/2019	METER FUND-HCB	PMCHK00008134	\$5,550.00
16611	BAYLOR, SCOTT W	SCOTT & WHIT, BAYLOR	10/31/2019	METER FUND-HCB	PMCHK00008136	\$30.83
16612	BRB DEVELOPEMEN	BRB DEVELOPMENT	10/31/2019	METER FUND-HCB	PMCHK00008136	\$43.78
16613	CASEY BUILDING	CASEY BUILDING COMPANY	10/31/2019	METER FUND-HCB	PMCHK00008136	\$96.17
16614	COLDWELLBANKER	COLDWELL BANKER RESIDENTIAL BR	10/31/2019	METER FUND-HCB	PMCHK00008136	\$105.78
16615	DENNIS, DAVID	DAVID, DENNIS	10/31/2019	METER FUND-HCB	PMCHK00008136	\$38.58
16616	FLORES	ENRIQUE FLORES	10/31/2019	METER FUND-HCB	PMCHK00008136	\$29.36
16617	GRIMES, J	JANA GRIMES	10/31/2019	METER FUND-HCB	PMCHK00008136	\$29.65
16618	HOME PARTNERS G	HOME PARTNERS GA 2015, LLC.	10/31/2019	METER FUND-HCB	PMCHK00008136	\$58.86

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Travis County WCID #17
VENDOR CHECK REGISTER REPORT
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* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
16619	HUERKAMP, SHARL	SHARLA, HUERKAMP	10/31/2019	METER FUND-HCB	PMCHK00008136	\$34.30
16620	HULL PROPERTIES	HULL PROPERTIES, INC.	10/31/2019	METER FUND-HCB	PMCHK00008136	\$35.01
16621	JAGANNATH, ADIT	ADITI, JAGANNATH	10/31/2019	METER FUND-HCB	PMCHK00008136	\$65.41
16622	KKI VENTURES	KKI VENTURES	10/31/2019	METER FUND-HCB	PMCHK00008136	\$23.20
16623	LONGHORNCANYON	LONGHORN CANYON PARTNERS	10/31/2019	METER FUND-HCB	PMCHK00008136	\$41.35
16624	NICHOLS, REBECC	REBECCA, NICHOLS	10/31/2019	METER FUND-HCB	PMCHK00008136	\$27.29
16625	ODEN HUGHES CON	ODEN HUGES CONSTRUCTION	10/31/2019	METER FUND-HCB	PMCHK00008136	\$992.86
16626	PRYOR, CHRISTIN	CHRISTINE, PRYOR	10/31/2019	METER FUND-HCB	PMCHK00008136	\$35.58
16627	RANGER	RANGER EXCAVATING	10/31/2019	METER FUND-HCB	PMCHK00008136	\$872.70
16628	RODRIGUES KEGAN	KEGAN, RODRIGUES	10/31/2019	METER FUND-HCB	PMCHK00008136	\$0.33
16629	ROTHMAN,CHA,KRI	CHAIN ROTHMAN & JESSICA, KRIGE	10/31/2019	METER FUND-HCB	PMCHK00008136	\$22.71
16630	RUZICKA REAL	RUZICKA REAL ESTATE, INC.	10/31/2019	METER FUND-HCB	PMCHK00008136	\$37.53
16631	STERONKO ROB LI	ROBERT & LISA STERONKO	10/31/2019	METER FUND-HCB	PMCHK00008136	\$4.91
16632	TAYLOR MORR, TX	TAYLOR MORRISON of TEXAS INC.	10/31/2019	METER FUND-HCB	PMCHK00008136	\$143.06
16633	TAYLOR, MARK	MARK, TAYLOR	10/31/2019	METER FUND-HCB	PMCHK00008136	\$40.22
16634	VELA NICHOLAS	NICHOLAS, VELA	10/31/2019	METER FUND-HCB	PMCHK00008136	\$10.36
16635	WCID17	Travis County WCID #17	10/31/2019	METER FUND-HCB	PMCHK00008136	\$2,155.17
5807	SAMS	Sam's Club	10/3/2019	OPERATING-HCB	PMTRX00010857	\$317.40
5809	RODRIGUEZDEV	Devan Rodriguez	10/3/2019	OPERATING-HCB	PMTRX00010857	\$111.00
5810	IBRIONES	Isaac Briones	10/9/2019	OPERATING-HCB	PMTRX00010857	\$184.00
5811	TXDPS	Tx Dept of Public Safety	10/10/2019	OPERATING-HCB	PMTRX00010857	\$61.00
5812	LUNA G	Gabriel Luna	10/10/2019	OPERATING-HCB	PMTRX00010857	\$100.00
5813	JTIONA	James Tiona	10/11/2019	OPERATING-HCB	PMTRX00010857	\$13.80
5815	ALVAREZA	Alfredo Alvarez	10/22/2019	OPERATING-HCB	PMTRX00010857	\$50.00
5816	ADAIRS	Sylvia Adair	10/30/2019	OPERATING-HCB	PMTRX00010857	\$5.80
3642	TPQI	Tommy Patterson Quality Insp.	10/21/2019	PLBG FUND-HCB	PMCHK00008115	\$6,390.00
3643	WCID17	Travis County WCID #17	10/21/2019	PLBG FUND-HCB	PMCHK00008115	\$645.00
3644	TPQI	Tommy Patterson Quality Insp.	10/31/2019	PLBG FUND-HCB	PMCHK00008131	\$5,905.00
3645	WCID17	Travis County WCID #17	10/31/2019	PLBG FUND-HCB	PMCHK00008131	\$655.00
3646	WCID17PLUMBING	TRAVIS COUNTY WCID #17	10/31/2019	PLBG FUND-HCB	PMCHK00008128	\$9,440.00
3647	WCID17	Travis County WCID #17	10/31/2019	PLBG FUND-HCB	PMCHK00008129	\$70.00
3648	WCID17	Travis County WCID #17	10/31/2019	PLBG FUND-HCB	PMCHK00008130	\$350.00
406	HORA	HENNA HORA	10/31/2019	RR METER	PMCHK00008132	\$10.79
407	RROF	River Ridge Operating Fund	10/31/2019	RR METER	PMCHK00008132	\$339.21
1220	ALPHA PAVING	Alpha Paving	10/16/2019	WW LUE	PMCHK00008108	\$32,303.65
1221	GCD	GREEN CIVIL DESIGN, LLC	10/18/2019	WW LUE	PMCHK00008110	\$1,155.00
1222	WWSOLUTIONS	Wastewater Operations, LLC	10/22/2019	WW LUE	PMCHK00008119	\$87,655.26

Total Checks: 140

Total Amount of Checks: \$1,018,520.61

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	11/1/2019 11/30/2019
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
3360	ASOF	APACHE SHORES OPERATING FUND	11/30/2019	AS METER DEPOSIT	PMCHK00008183	\$248.92
3361	CHAVEZ, SANDRA	SANDRA CHAVEZ	11/30/2019	AS METER DEPOSIT	PMCHK00008184	\$11.52
3362	GELINEAU, LISA	LISA, GELINEAU	11/30/2019	AS METER DEPOSIT	PMCHK00008184	\$39.56
2501	CITYAUS	City Of Austin	11/18/2019	AS OPERATING	PMCHK00008144	\$149.58
2502	GCD	GREEN CIVIL DESIGN, LLC	11/22/2019	AS OPERATING	PMCHK00008154	\$2,093.72
2717	GCD	GREEN CIVIL DESIGN, LLC	11/22/2019	CPF-SPECASSMTS	PMCHK00008152	\$3,535.00
2718	GCD	GREEN CIVIL DESIGN, LLC	11/22/2019	CPF-SPECASSMTS	PMCHK00008153	\$142,425.00
43828	AFLAC	AFLAC	11/8/2019	GENERAL-HCB	PMCHK00008137	\$1,580.76
43829	BODYWISE	BodyWise Gym	11/8/2019	GENERAL-HCB	PMCHK00008137	\$250.00
43830	GOLDS	Gold's Gym	11/8/2019	GENERAL-HCB	PMCHK00008137	\$531.81
43831	JJKELLER	J.J. Keller & Associates, Inc.	11/8/2019	GENERAL-HCB	PMCHK00008137	\$580.00
43832	LIFELOCK	Symantec Corporation	11/8/2019	GENERAL-HCB	PMCHK00008137	\$165.59
43833	LINCOLN FIN	Lincoln Financial	11/8/2019	GENERAL-HCB	PMCHK00008137	\$1,840.45
43834	METLIFE	MetLife - Group Benefits	11/8/2019	GENERAL-HCB	PMCHK00008137	\$6,092.05
43835	SISLINK	Fidelity Security Life Ins. Co	11/8/2019	GENERAL-HCB	PMCHK00008137	\$6,094.15
43836	TRANS	Transamerica Employee Benefits	11/8/2019	GENERAL-HCB	PMCHK00008137	\$318.95
43837	UHCARE	UHS Premium Billing	11/8/2019	GENERAL-HCB	PMCHK00008137	\$55,807.12
43838	AAW	Austin Armature Works, LP	11/8/2019	GENERAL-HCB	PMCHK00008138	\$639.85
43839	ABC	ABC Pest and Lawn Services	11/8/2019	GENERAL-HCB	PMCHK00008138	\$41.75
43840	BATTPLUS	dba Batteries Plus #478	11/8/2019	GENERAL-HCB	PMCHK00008138	\$649.75
43841	FMS	Fluid Meter Service	11/8/2019	GENERAL-HCB	PMCHK00008138	\$250.00
43842	FNAVA	Fernando Nava	11/8/2019	GENERAL-HCB	PMCHK00008138	\$3,250.00
43843	HACH	Hach Company	11/8/2019	GENERAL-HCB	PMCHK00008138	\$2,263.36
43844	JANPRO	Jan-Pro of Austin	11/8/2019	GENERAL-HCB	PMCHK00008138	\$595.00
43845	MAXWELL DODGE	Maxwell Dodge	11/8/2019	GENERAL-HCB	PMCHK00008138	\$65.34
43846	PROAUTO	Pro Automotive & Body	11/8/2019	GENERAL-HCB	PMCHK00008138	\$1,440.35
43847	SBC/ATT	AT&T	11/8/2019	GENERAL-HCB	PMCHK00008138	\$523.54
43848	STOKES	Stokes Sign Co.	11/8/2019	GENERAL-HCB	PMCHK00008138	\$247.57
43849	WCOTX	WC of Texas	11/8/2019	GENERAL-HCB	PMCHK00008138	\$36,792.94
43850	CSC ERECORDING	Corporation Service Company	11/11/2019	GENERAL-HCB	PMCHK00008139	\$341.50
43851	DELL	Dell Marketing LP	11/11/2019	GENERAL-HCB	PMCHK00008139	\$4,046.36
43852	CSC ERECORDING	Corporation Service Company	11/13/2019	GENERAL-HCB	PMCHK00008167	\$59.50
43853	HOME	Home Depot Credit Services	11/13/2019	GENERAL-HCB	PMCHK00008167	\$1,649.59
43854	NOVOTX	Novotx, LLC	11/13/2019	GENERAL-HCB	PMCHK00008167	\$31,750.00
43855	NTTA	NTTA	11/13/2019	GENERAL-HCB	PMCHK00008167	\$6.36
43856	ADAIR CS	Office of the Attorney General	11/13/2019	GENERAL-HCB	PMCHK00008140	\$271.38
43857	ARELLANO	Office of the Attorney General	11/13/2019	GENERAL-HCB	PMCHK00008140	\$144.46
43858	GONZALEZ CS	Office of the Attorney General	11/13/2019	GENERAL-HCB	PMCHK00008140	\$230.77
43859	GOROSTIETA CS	Office of the Attorney General	11/13/2019	GENERAL-HCB	PMCHK00008140	\$175.85
43860	JACKSONF IRS	Internal Revenue Service	11/13/2019	GENERAL-HCB	PMCHK00008140	\$125.00
43861	PALACIO CS	Office of the Attorney General	11/13/2019	GENERAL-HCB	PMCHK00008140	\$329.08
43862	PAYTON CS	Office of the Attorney General	11/13/2019	GENERAL-HCB	PMCHK00008140	\$268.62
43863	PAYTONJ	Joshua Payton	11/13/2019	GENERAL-HCB	PMCHK00008140	\$768.79
43864	RAYBURNM	Matthew Rayburn	11/13/2019	GENERAL-HCB	PMCHK00008140	\$673.90
43865	RODRIGUEZ E	Office of the Attorney General	11/13/2019	GENERAL-HCB	PMCHK00008140	\$184.62
43866	WILLSCOT	Williams Scotsman	11/18/2019	GENERAL-HCB	PMCHK00008142	\$4,346.61
43867	CAPCHEV	Capitol ChevroletInc/GMAC	11/16/2019	GENERAL-HCB	PMCHK00008166	\$1,069.96
43868	CHEM	ChemEquip Services LLC	11/16/2019	GENERAL-HCB	PMCHK00008166	\$1,920.00

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
43869	EXXON	WEX Bank	11/16/2019	GENERAL-HCB	PMCHK00008166	\$3,499.67
43870	RWG	Gonzales Office Products	11/16/2019	GENERAL-HCB	PMCHK00008166	\$3,161.60
43872	CITYAUS	City Of Austin	11/18/2019	GENERAL-HCB	PMCHK00008143	\$155,684.14
43873	AQUATEC	Aqua-Tech	11/19/2019	GENERAL-HCB	PMCHK00008145	\$4,756.50
43874	CULLIGAN	Culligan-Ultrasure	11/19/2019	GENERAL-HCB	PMCHK00008145	\$315.00
43875	FORTBEN	Fort Bend Services, Inc.	11/19/2019	GENERAL-HCB	PMCHK00008145	\$6,879.60
43876	LONGTRUCK	Kyrish Truck Centers	11/19/2019	GENERAL-HCB	PMCHK00008145	\$40.00
43877	MISSION	Mission Controls & Supply	11/19/2019	GENERAL-HCB	PMCHK00008145	\$1,389.46
43878	MONOGRAMMING	Monogramming & Etc.	11/19/2019	GENERAL-HCB	PMCHK00008145	\$1,020.10
43879	PED	Pedernales Electric Co-Op, Inc	11/19/2019	GENERAL-HCB	PMCHK00008145	\$2,381.51
43880	SBC/ATT	AT&T	11/19/2019	GENERAL-HCB	PMCHK00008145	\$517.86
43881	SHERIDAN ENV	Sheridan Environmental LLC	11/19/2019	GENERAL-HCB	PMCHK00008145	\$9,450.00
43882	TESS	Texas Excavation Safety System	11/19/2019	GENERAL-HCB	PMCHK00008145	\$230.85
43883	TIMEWAR	Time Warner Cable	11/19/2019	GENERAL-HCB	PMCHK00008145	\$862.39
43884	WINZER	Winzer	11/19/2019	GENERAL-HCB	PMCHK00008145	\$384.89
43885	COMPASSMC	Compass Bank	11/20/2019	GENERAL-HCB	PMCHK00008146	\$9,167.74
43886	GCD	GREEN CIVIL DESIGN, LLC	11/22/2019	GENERAL-HCB	PMCHK00008147	\$9,403.75
43887	TRIHIDRO	TRIHIDRO CORPORATION	11/22/2019	GENERAL-HCB	PMCHK00008148	\$16,195.00
43888	LLOYD	Lloyd Gosselink Rochelle	11/22/2019	GENERAL-HCB	PMCHK00008149	\$91.50
43889	ADT	Tyco Integrated Security LLC	11/25/2019	GENERAL-HCB	PMCHK00008156	\$448.83
43890	AMERDATA	American DataBank, LLC	11/25/2019	GENERAL-HCB	PMCHK00008156	\$314.00
43891	AUSTINFUEL	Austin Fuel Injection	11/25/2019	GENERAL-HCB	PMCHK00008156	\$1,584.21
43892	FERG	Ferguson Enterprises, Inc.#61	11/25/2019	GENERAL-HCB	PMCHK00008156	\$247.41
43894	HERCULESOEM	Hercules OEM	11/25/2019	GENERAL-HCB	PMCHK00008156	\$1,655.01
43895	NOVOTX	Novotx, LLC	11/25/2019	GENERAL-HCB	PMCHK00008156	\$5,400.00
43896	ONPOINTPHOTO	Onpointphoto, LLC	11/25/2019	GENERAL-HCB	PMCHK00008156	\$250.00
43897	PED	Pedernales Electric Co-Op, Inc	11/25/2019	GENERAL-HCB	PMCHK00008156	\$96.65
43898	PROAUTO	Pro Automotive & Body	11/25/2019	GENERAL-HCB	PMCHK00008156	\$3,571.55
43899	SAFETY	Safety - Kleen Systems, Inc.	11/25/2019	GENERAL-HCB	PMCHK00008156	\$298.09
43900	SBC/ATT	AT&T	11/25/2019	GENERAL-HCB	PMCHK00008156	\$94.16
43901	TDH	DSHS CENTRAL LAB MC2004	11/25/2019	GENERAL-HCB	PMCHK00008156	\$262.82
43902	TIMEWAR	Time Warner Cable	11/25/2019	GENERAL-HCB	PMCHK00008156	\$250.35
43904	WILLSCOT	Williams Scotsman	11/25/2019	GENERAL-HCB	PMCHK00008157	\$930.00
43905	LCRA	Lower Colorado River Authority	11/25/2019	GENERAL-HCB	PMCHK00008158	\$163,090.56
43906	FIRESTONE	Bridgestone Retail Operations,	11/26/2019	GENERAL-HCB	PMCHK00008159	\$1,540.10
43907	MBF AGENCY	College Sitters Barton Springs	11/26/2019	GENERAL-HCB	PMCHK00008159	\$505.00
43909	NAPCO	NAPCO Chemical Company, Inc.	11/26/2019	GENERAL-HCB	PMCHK00008159	\$3,968.20
43910	NEXTEL	Sprint Communications	11/26/2019	GENERAL-HCB	PMCHK00008159	\$1,381.07
43911	SCRUGGS	dba The Scruggs Company	11/26/2019	GENERAL-HCB	PMCHK00008159	\$1,372.80
43912	TIMEWAR	Time Warner Cable	11/26/2019	GENERAL-HCB	PMCHK00008159	\$276.38
43913	TLC	TLC Office Systems	11/26/2019	GENERAL-HCB	PMCHK00008159	\$51.44
43914	TML-IRP	TML Intergovernmentl Risk Pool	11/26/2019	GENERAL-HCB	PMCHK00008159	\$1,325.45
43915	FERRELLGAS	Ferrellgas	11/26/2019	GENERAL-HCB	PMCHK00008160	\$55.69
43916	PETTYCA	Petty Cash	11/26/2019	GENERAL-HCB	PMCHK00008160	\$572.63
43917	TCEQ	TX Commission on Environmental	11/26/2019	GENERAL-HCB	PMCHK00008161	\$11,250.00
43918	ADAIR CS	Office of the Attorney General	11/26/2019	GENERAL-HCB	PMCHK00008162	\$271.38
43919	ARELLANO	Office of the Attorney General	11/26/2019	GENERAL-HCB	PMCHK00008162	\$144.46
43920	GONZALEZ CS	Office of the Attorney General	11/26/2019	GENERAL-HCB	PMCHK00008162	\$250.15
43921	GOROSTIETA CS	Office of the Attorney General	11/26/2019	GENERAL-HCB	PMCHK00008162	\$175.85
43922	JACKSONF IRS	Internal Revenue Service	11/26/2019	GENERAL-HCB	PMCHK00008162	\$125.00
43923	PALACIO CS	Office of the Attorney General	11/26/2019	GENERAL-HCB	PMCHK00008162	\$329.08
43924	RODRIGUEZ E	Office of the Attorney General	11/26/2019	GENERAL-HCB	PMCHK00008162	\$184.62
43925	TPQI	Tommy Patterson Quality Insp.	11/26/2019	GENERAL-HCB	PMCHK00008163	\$300.00
43926	CITYAUS	City Of Austin	11/26/2019	GENERAL-HCB	PMCHK00008164	\$8,485.42
43927	GOOGLE	Google, Inc.	11/26/2019	GENERAL-HCB	PMCHK00008164	\$188.18

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
43928	HEDDIN	Nelisa Heddin Consulting, LLC	11/26/2019	GENERAL-HCB	PMCHK00008164	\$2,684.96
43929	PUMP	Pumps of Houston, Inc.	11/26/2019	GENERAL-HCB	PMCHK00008164	\$920.00
43930	TLC	TLC Office Systems	11/26/2019	GENERAL-HCB	PMCHK00008164	\$1,802.00
43931	WESTPUB	Thomson Reuters - West Publish	11/26/2019	GENERAL-HCB	PMCHK00008164	\$651.00
16645	WCID17	Travis County WCID #17	11/30/2019	METER FUND-HCB	PMCHK00008181	\$2,600.00
16646	WCID17	Travis County WCID #17	11/30/2019	METER FUND-HCB	PMCHK00008185	\$837.89
16647	ASH CREEK	ASH CREEK HOMES	11/30/2019	METER FUND-HCB	PMCHK00008186	\$90.11
16648	CASTLEROCKC	CASTLEROCK COMMUNITIES	11/30/2019	METER FUND-HCB	PMCHK00008186	\$101.30
16649	GALINDO, ELISAM	ELISAMA, GALINDO	11/30/2019	METER FUND-HCB	PMCHK00008186	\$15.01
16650	JASON PODZEMNY	JASON PODZEMNY	11/30/2019	METER FUND-HCB	PMCHK00008186	\$75.00
16651	KELLEY SHANNA	SHANNA, KELLEY	11/30/2019	METER FUND-HCB	PMCHK00008186	\$66.98
16652	MADDURIVENKATA	Sunil Kumar Maddurivenkata	11/30/2019	METER FUND-HCB	PMCHK00008186	\$19.57
16653	MARTIN, JANET A	JANET MARTIN	11/30/2019	METER FUND-HCB	PMCHK00008186	\$3.72
16654	PATRIOT UNDER	PATRIOT UNDERGROUND	11/30/2019	METER FUND-HCB	PMCHK00008186	\$1,122.48
16655	TAYLOR MORRISON	TAYLOR MORRISON HOMES	11/30/2019	METER FUND-HCB	PMCHK00008186	\$48.15
16656	WOLKIND, ED	ED, WOLKIND	11/30/2019	METER FUND-HCB	PMCHK00008186	\$6.04
16657	XING, CHANG	CHANG, XING	11/30/2019	METER FUND-HCB	PMCHK00008186	\$13.75
16658	ZAFAR, ZEHRA	ZEHRA, ZAFAR	11/30/2019	METER FUND-HCB	PMCHK00008186	\$75.00
5817	TXDPS	Tx Dept of Public Safety	11/21/2019	OPERATING-HCB	PMTRX00010894	\$25.00
5818	CAVENDERS	Cavenders Boot City	11/12/2019	OPERATING-HCB	PMTRX00010894	\$284.98
5819	ACADEMY	Academy	11/12/2019	OPERATING-HCB	PMTRX00010894	\$199.98
5820	CAVENDERS	Cavenders Boot City	11/12/2019	OPERATING-HCB	PMTRX00010894	\$283.99
5821	CAVENDERS	Cavenders Boot City	11/12/2019	OPERATING-HCB	PMTRX00010894	\$237.59
5822	ACADEMY	Academy	11/12/2019	OPERATING-HCB	PMTRX00010894	\$299.97
5823	ACADEMY	Academy	11/13/2019	OPERATING-HCB	PMTRX00010894	\$300.00
5824	BOOTBARN	Boot Barn	11/12/2019	OPERATING-HCB	PMTRX00010894	\$271.98
5825	ACADEMY	Academy	11/13/2019	OPERATING-HCB	PMTRX00010894	\$271.50
5826	BOOTBARN	Boot Barn	11/13/2019	OPERATING-HCB	PMTRX00010894	\$293.99
5828	ACADEMY	Academy	11/13/2019	OPERATING-HCB	PMTRX00010894	\$399.96
5829	ACADEMY	Academy	11/14/2019	OPERATING-HCB	PMTRX00010894	\$296.95
5831	CAVENDERS	Cavenders Boot City	11/14/2019	OPERATING-HCB	PMTRX00010894	\$199.94
5832	ACADEMY	Academy	11/16/2019	OPERATING-HCB	PMTRX00010894	\$509.93
5833	ACADEMY	Academy	11/15/2019	OPERATING-HCB	PMTRX00010894	\$289.97
5834	REDWING	Red Wing Shoe Store	11/16/2019	OPERATING-HCB	PMTRX00010894	\$281.48
5835	ACADEMY	Academy	11/15/2019	OPERATING-HCB	PMTRX00010894	\$300.00
5836	ACADEMY	Academy	11/18/2019	OPERATING-HCB	PMTRX00010894	\$309.98
5837	CASTILLOF	Fidel Castillo	11/18/2019	OPERATING-HCB	PMTRX00010894	\$300.00
5838	RODRIGUEZDEV	Devan Rodriguez	11/13/2019	OPERATING-HCB	PMTRX00010894	\$50.00
5839	CAVENDERS	Cavenders Boot City	11/20/2019	OPERATING-HCB	PMTRX00010894	\$581.97
5840	ACADEMY	Academy	11/19/2019	OPERATING-HCB	PMTRX00010894	\$299.94
5841	REDWING	Red Wing Shoe Store	11/20/2019	OPERATING-HCB	PMTRX00010894	\$144.49
5842	ACADEMY	Academy	11/20/2019	OPERATING-HCB	PMTRX00010894	\$284.97
5844	CAVENDERS	Cavenders Boot City	11/22/2019	OPERATING-HCB	PMTRX00010894	\$300.00
5845	REDWING	Red Wing Shoe Store	11/25/2019	OPERATING-HCB	PMTRX00010894	\$123.24
5846	SANDLINL	Linda Sandlin	11/30/2019	OPERATING-HCB	PMTRX00010894	\$37.24
5847	GARRISK	Kathleen Garris	11/30/2019	OPERATING-HCB	PMTRX00010894	\$22.39
5848	VICKERYL	Lisa Vickery	11/30/2019	OPERATING-HCB	PMTRX00010894	\$88.16
3649	TPQI	Tommy Patterson Quality Insp.	11/14/2019	PLBG FUND-HCB	PMCHK00008141	\$5,405.00
3650	WCID17PLUMBING	TRAVIS COUNTY WCID #17	11/14/2019	PLBG FUND-HCB	PMCHK00008141	\$620.00
3651	TPQI	Tommy Patterson Quality Insp.	11/26/2019	PLBG FUND-HCB	PMCHK00008165	\$5,195.00
3652	WCID17PLUMBING	TRAVIS COUNTY WCID #17	11/26/2019	PLBG FUND-HCB	PMCHK00008165	\$490.00
3654	ANA GUZMAN	GUZMAN, ANA	11/30/2019	PLBG FUND-HCB	PMCHK00008169	\$30.00
3655	SATHYA RAMAN	RAMAN, SATHYA	11/30/2019	PLBG FUND-HCB	PMCHK00008169	\$30.00
3656	SHARI HOWARD	HOWARD, SHARI	11/30/2019	PLBG FUND-HCB	PMCHK00008169	\$420.00
3657	THANH KIM NGUYE	NGUYEN, THANH KIM	11/30/2019	PLBG FUND-HCB	PMCHK00008170	\$70.00

System: 1/7/2020 12:49:02 PM
User Date: 1/7/2020

Travis County WCID #17
VENDOR CHECK REGISTER REPORT
Payables Management

Page: 4
User ID: Veronica

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
3658	WCID17	Travis County WCID #17	11/30/2019	PLBG FUND-HCB	PMCHK00008171	\$250.00
3659	WCID17PLUMBING	TRAVIS COUNTY WCID #17	11/30/2019	PLBG FUND-HCB	PMCHK00008182	\$1,505.00
1223	GCD	GREEN CIVIL DESIGN, LLC	11/22/2019	WW LUE	PMCHK00008150	\$3,561.25
1224	TRIHYDRO	TRIHYDRO CORPORATION	11/22/2019	WW LUE	PMCHK00008151	\$3,877.50
1225	WWOPER	Wastewater Operation, LLC	11/22/2019	WW LUE	PMCHK00008155	\$104,172.54
Total Checks: 163						Total Amount of Checks: \$897,612.92

Wire Transfers Month - November 2019Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
11/6/2019	Compass	\$ 2,250.00	51003457	51003570	Correct deposit s/b Plumbing
11/6/2019	Compass	\$ 210.56	51003457	51010674	Correct deposit s/b AS
11/6/2019	Compass	\$ 14,021.68	12452470	51003457	RR Purch Wtr Oct 2019
11/6/2019	Compass	\$ 39,935.56	51010674	51003457	AS Purch Wtr Oct 2019
11/12/2019	Compass	\$ 11,845.00	51003457	51003562	cc/web/wires August
11/12/2019	Compass	\$ 21,254.79	51003457	12452470	cc/web/wires August
11/12/2019	Compass	\$ 8,450.00	51003457	51003570	cc/web/wires August
11/12/2019	Compass	\$ 75.00	51003457	12452489	cc/web/wires August
11/12/2019	Compass	\$ 62,482.27	51003457	51010674	cc/web/wires August
11/12/2019	Compass	\$ 2,350.00	51003457	51010542	cc/web/wires August
11/12/2019	Compass	\$ 125.00	51003457	51003562	Aug Startups Revision
11/12/2019	Compass	\$ 14,205.00	51003457	51003562	cc/web/wires July
11/12/2019	Compass	\$ 6,045.00	51003457	51003570	cc/web/wires July
11/12/2019	Compass	\$ 400.00	51003457	12452489	cc/web/wires July
11/12/2019	Compass	\$ 61,266.26	51003457	51010674	cc/web/wires July
11/12/2019	Compass	\$ 1,600.00	51003457	51010542	cc/web/wires July
11/12/2019	Compass	\$ 19,811.10	51003457	12452470	cc/web/wires July
11/12/2019	Compass	\$ 125.00	12452489	51003457	Reverse incorrect July Start Up I SF- 09/30
11/12/2019	Compass	\$ 125.00	51003457	12452489	Duplicate reverse
11/19/2019	Compass	\$ 25,660.00	51010674	51003457	Correct misposted deposit s/b GF I SF- to reimburse ASOF from AS Construction
11/22/2019	TexSTAR	\$ 2,093.75	80210301	80205450	
11/25/2019	TexSTAR	\$ 100,000.00	80209350	12452322	TSF to cover Nov 2019 BOD checks I SF- from SHDA Cap to reimburse
11/26/2019	TexSTAR	\$ 11,250.00	80210304	80211111	pmt to TCEQ
11/26/2019	Compass	\$ 8,000.00	51003457	51003589	I SF- to cover Boot Allowance & Event expenses

sub-total **\$ 413,580.97**Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
11/1/2019	Compass	\$ 2,195.83	51006081	Ameriflex	Ameriflex Prefund Annual Elect 1/12
11/1/2019	Compass	\$ 340.72	51006081	Ameriflex	Ameriflex Claims 10/25- 10/31
11/8/2019	Compass	\$ 488.26	51006081	Ameriflex	Ameriflex Claims 11/1- 11/7
11/14/2019	Compass	\$ 5,610.55	51003457	SBG	BW PR 11/14/19 401a
11/14/2019	Compass	\$ 3,305.44	51003457	SBG	BW PR 11/14/19 457
11/15/2019	Compass	\$ 1,482.13	51003457	SBG	SM PR 11/15/19 401a
11/15/2019	Compass	\$ 1,349.87	51003457	SBG	SM PR 11/15/19 457
11/15/2019	Compass	\$ 190.00	51006081	Ameriflex	Ameriflex Claims 11/8- 11/14
11/22/2019	Compass	\$ 811.07	51006081	Ameriflex	Ameriflex Claims 11/15- 11/21
11/27/2019	Compass	\$ 8,835.11	51003457	SBG	BW PR 11/27/19 401a
11/27/2019	Compass	\$ 3,596.46	51003457	SBG	BW PR 11/27/19 457
11/29/2019	Compass	\$ 1,349.87	51003457	SBG	SM PR 11/29/19 457
11/29/2019	Compass	\$ 1,482.13	51003457	SBG	SM PR 11/29/19 401a
11/29/2019	Compass	\$ 1,440.52	51006081	Ameriflex	Ameriflex Claims 11/22- 11/28

sub-total **\$ 32,477.96**Debt Service Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
11/26/2019	TexSTAR	\$ 4,015,737.44	80210304	488033806660	Wire I SF- from SHDA Bond Proceeds to Serene Hills Developer
	sub-total	\$ 4,015,737.44			

Total Transfers \$ 4,461,796.37

Wire Transfers Month - December 2019

Internal Transfers

Date	Bank	Amount	From (Dr)	To (Cr)	Notes
12/9/2019	Compass	\$ 4,550.00	51003457	51003562	Sept 2019 Start Ups
12/9/2019	Compass	\$ 124,050.00	51003457	51003597	Sept 2019 Start Ups
12/9/2019	Compass	\$ 14,150.00	51003457	12452322	Sept 2019 Start Ups
12/9/2019	Compass	\$ 300.00	51010674	51010542	Sept 2019 Start Ups
12/9/2019	Compass	\$ 8,270.00	51010674	51003597	Sept 2019 Start Ups
12/9/2019	Compass	\$ 1,525.00	51003457	51003562	cc/web/wires Sept 19 Revised
12/9/2019	Compass	\$ 75.00	51003457	12452489	cc/web/wires Sept 19 Revised
12/9/2019	Compass	\$ 315,926.03	51003457	51006081	November 2019 Payroll
12/9/2019	Compass	\$ 9,550.00	51003457	51003562	cc/web/wires September
12/9/2019	Compass	\$ 18,362.87	51003457	12452470	cc/web/wires September
12/9/2019	Compass	\$ 9,460.00	51003457	51003570	cc/web/wires September
12/9/2019	Compass	\$ 350.00	51003457	12452489	cc/web/wires September
12/9/2019	Compass	\$ 57,346.90	51003457	51010674	cc/web/wires September
12/9/2019	Compass	\$ 1,150.00	51003457	51010542	cc/web/wires September

sub-total **\$ 565,065.80**

Outbound Wire Transfers

Date	Bank	Amount	From (Dr)	To (Cr)	Notes
12/4/2019	Compass	\$ 84.00	51006081	Ameriflex	Ameriflex fsa Admin Fee 20 @ 4.20
12/6/2019	Compass	\$ 261.06	51006081	Ameriflex	Ameriflex Claims 11/29 - 12/05
12/12/2019	Compass	\$ 3,440.14	51003457	SBG	BW PR 12/12/19 457
12/12/2019	Compass	\$ 9,381.62	51003457	SBG	BW PR 12/12/19 401a
12/13/2019	Compass	\$ 1,349.87	51003457	SBG	SM PR 12/13/19 457
12/13/2019	Compass	\$ 1,482.13	51003457	SBG	SM PR 12/13/19 401a
12/13/2019	Compass	\$ 675.81	51006081	Ameriflex	Ameriflex Claims 12/6 - 12/12
12/20/2019	Compass	\$ 721.40	51006081	Ameriflex	Ameriflex Claims 12/13 - 12/19 TSF to cover Dec 2019 BOD
12/24/2019	TexSTAR	\$ 100,000.00	80209350	12452322	checks
12/26/2019	Compass	\$ 3,638.14	51003457	SBG	BW PR 12/26/19 457
12/26/2019	Compass	\$ 9,004.80	51003457	SBG	BW PR 12/26/19 401a
12/27/2019	Compass	\$ 641.22	51006081	Ameriflex	Ameriflex Claims 12/20 - 12/26
12/31/2019	Compass	\$ 1,482.13	51003457	SBG	SM PR 12/31/19 457
12/31/2019	Compass	\$ 1,349.79	51003457	SBG	SM PR 12/31/19 401a

sub-total **\$ 133,512.11**

Debt Service Wire Transfers

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

Total Transfers \$ 698,577.91

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	12/1/2019 12/31/2019
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
2503	SCOTTSPAING	Eugene Scott Swartz	12/4/2019	AS OPERATING	PMCHK00008175	\$1,510.00
2504	JOSEPHSON, STEV	STEVEN JOSEPHSON	12/6/2019	AS OPERATING	PMCHK00008187	\$176.01
2505	CITYAUS	City Of Austin	12/10/2019	AS OPERATING	PMCHK00008193	\$305.00
2506	FERGUSON	Ferguson Waterworks #1105	12/27/2019	AS OPERATING	PMCHK00008218	\$731.82
2719	GCD	GREEN CIVIL DESIGN, LLC	12/23/2019	CPF-SPECASSMTS	PMCHK00008213	\$24,992.50
2720	PROTA CONST	PROTA CONSTRUCTION, INC.	12/23/2019	CPF-SPECASSMTS	PMCHK00008215	\$41,854.98
1202	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	12/31/2019	FREDA	PMCHK00008230	\$1,327.82
1203	BNY	THE BANK of NEW YORK MELLON	12/31/2019	FREDA	PMCHK00008238	\$750.00
43932	ABC	ABC Pest and Lawn Services	12/1/2019	GENERAL-HCB	PMCHK00008168	\$931.75
43933	BALCONESSHRED	Balcones Shred	12/1/2019	GENERAL-HCB	PMCHK00008168	\$45.00
43934	CITYAUS	City Of Austin	12/1/2019	GENERAL-HCB	PMCHK00008168	\$27,687.88
43935	CONCENTRA	Occupational Health Centers	12/1/2019	GENERAL-HCB	PMCHK00008168	\$119.00
43936	HOLT	Holt Cat	12/1/2019	GENERAL-HCB	PMCHK00008168	\$28.35
43937	ORACLE	Oracle America, Inc.	12/1/2019	GENERAL-HCB	PMCHK00008168	\$141.84
43938	PED	Pedernales Electric Co-Op, Inc	12/1/2019	GENERAL-HCB	PMCHK00008168	\$165.62
43939	TXTOLL	TX Tag	12/1/2019	GENERAL-HCB	PMCHK00008168	\$4.60
43940	WEX BANK	WEX BANK DBA Express FSC	12/1/2019	GENERAL-HCB	PMCHK00008168	\$277.02
43941	AFLAC	AFLAC	12/3/2019	GENERAL-HCB	PMCHK00008172	\$1,580.76
43942	BODYWISE	BodyWise Gym	12/3/2019	GENERAL-HCB	PMCHK00008172	\$325.00
43943	LIFELOCK	Symantec Corporation	12/3/2019	GENERAL-HCB	PMCHK00008172	\$157.10
43944	LINCOLN FIN	Lincoln Financial	12/3/2019	GENERAL-HCB	PMCHK00008172	\$2,161.25
43945	METLIFE	MetLife - Group Benefits	12/3/2019	GENERAL-HCB	PMCHK00008172	\$5,898.83
43946	SISLINK	Fidelity Security Life Ins. Co	12/3/2019	GENERAL-HCB	PMCHK00008172	\$5,723.46
43947	TRANS	Transamerica Employee Benefits	12/3/2019	GENERAL-HCB	PMCHK00008172	\$318.95
43948	UHCARE	UHS Premium Billing	12/3/2019	GENERAL-HCB	PMCHK00008172	\$56,606.04
43949	VEGAC	Carlos Vega, Jr	12/3/2019	GENERAL-HCB	PMCHK00008172	\$506.15
43950	ARAMARK	Aramark Uniform & Career Appar	12/3/2019	GENERAL-HCB	PMCHK00008173	\$1,384.20
43951	ACT	ACT Pipe & Supply, Inc	12/4/2019	GENERAL-HCB	PMCHK00008174	\$278.68
43952	ATT	AT&T	12/4/2019	GENERAL-HCB	PMCHK00008174	\$2,338.58
43953	AWP	AWP, Inc	12/4/2019	GENERAL-HCB	PMCHK00008174	\$2,355.20
43954	KELLERH	Keller-Heartt Company, Inc	12/4/2019	GENERAL-HCB	PMCHK00008174	\$1,151.70
43955	ONPOINTPHOTO	Onpointphoto, LLC	12/4/2019	GENERAL-HCB	PMCHK00008174	\$250.00
43956	SCOTTSPAING	Eugene Scott Swartz	12/4/2019	GENERAL-HCB	PMCHK00008174	\$6,214.00
43957	TIMEWAR	Time Warner Cable	12/4/2019	GENERAL-HCB	PMCHK00008174	\$276.38
43958	TEXACO	Wex Bank	12/4/2019	GENERAL-HCB	PMCHK00008176	\$6,689.50
43959	ALINE AUTO	Arnold Oil Co. of Austin	12/4/2019	GENERAL-HCB	PMCHK00008177	\$1,955.47
43960	CINTAS	Cintas #086	12/5/2019	GENERAL-HCB	PMCHK00008178	\$2,845.06
43961	CINTAS	Cintas #086	12/5/2019	GENERAL-HCB	PMCHK00008179	\$2,535.45
43962	AUSTINFUEL	Austin Fuel Injection	12/5/2019	GENERAL-HCB	PMCHK00008180	\$2,570.80
43963	CONCENTRA	Occupational Health Centers	12/5/2019	GENERAL-HCB	PMCHK00008180	\$119.00
43964	DADSLAWN	D.A.D.'s Lawn Services, LLC	12/5/2019	GENERAL-HCB	PMCHK00008180	\$9,131.67
43965	FNAVA	Fernando Nava	12/5/2019	GENERAL-HCB	PMCHK00008180	\$3,250.00
43966	HACH	Hach Company	12/5/2019	GENERAL-HCB	PMCHK00008180	\$1,047.30
43967	HOLT	Holt Cat	12/5/2019	GENERAL-HCB	PMCHK00008180	\$6,551.50
43968	LMUD	Lakeway MUD	12/5/2019	GENERAL-HCB	PMCHK00008180	\$22,905.24
43969	MUNVALVE	Municipal Valve & Equipment Co	12/5/2019	GENERAL-HCB	PMCHK00008180	\$1,761.96
43970	NAPCO	NAPCO Chemical Company, Inc.	12/5/2019	GENERAL-HCB	PMCHK00008180	\$21,499.68
43971	NORTHERN	Northern Safety Co., Inc.	12/5/2019	GENERAL-HCB	PMCHK00008180	\$142.62

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
43972	TCEQ	TX Commission on Environmental	12/5/2019	GENERAL-HCB	PMCHK00008180	\$35,177.10
43973	FOSTER, KEITH	KEITH FOSTER	12/6/2019	GENERAL-HCB	PMCHK00008188	\$28.72
43974	JASON PODZEMNY	JASON PODZEMNY	12/6/2019	GENERAL-HCB	PMCHK00008188	\$228.90
43975	ZAFAR, ZEHRA	ZEHRA, ZAFAR	12/6/2019	GENERAL-HCB	PMCHK00008188	\$2.36
43976	ATT WIRELESS	AT&T Mobility	12/9/2019	GENERAL-HCB	PMCHK00008189	\$1,706.60
43977	CITYAUS	City Of Austin	12/9/2019	GENERAL-HCB	PMCHK00008189	\$21,936.82
43978	DPC	DPC Industries, Inc.	12/9/2019	GENERAL-HCB	PMCHK00008189	\$6,952.15
43979	EQUIPDEPOT	Equipment Depot	12/9/2019	GENERAL-HCB	PMCHK00008189	\$2,726.46
43980	HOME	Home Depot Credit Services	12/9/2019	GENERAL-HCB	PMCHK00008189	\$2,097.25
43981	NATLBUS	National Business Furniture, L	12/9/2019	GENERAL-HCB	PMCHK00008189	\$3,512.84
43982	SUN	Sun Coast Resource, Inc.	12/9/2019	GENERAL-HCB	PMCHK00008189	\$3,649.59
43983	LOWES	Lowe's Home Centers, Inc.	12/9/2019	GENERAL-HCB	PMCHK00008190	\$27.28
43984	AAW	Austin Armature Works, LP	12/10/2019	GENERAL-HCB	PMCHK00008191	\$1,578.62
43985	CSC	Computer Sciences Corp	12/10/2019	GENERAL-HCB	PMCHK00008191	\$2,415.00
43986	CTRMA	CTRMA Processing	12/10/2019	GENERAL-HCB	PMCHK00008191	\$4.64
43987	DELUXE	Deluxe Business Forms & Suppli	12/10/2019	GENERAL-HCB	PMCHK00008191	\$458.90
43988	EXXON	WEX Bank	12/10/2019	GENERAL-HCB	PMCHK00008191	\$1,176.08
43989	GGC PRODUCTIONS	Gregory Hoffman	12/10/2019	GENERAL-HCB	PMCHK00008191	\$545.22
43990	HACH	Hach Company	12/10/2019	GENERAL-HCB	PMCHK00008191	\$24,405.00
43991	MACHAIK	Mac Haik Ford Lincoln	12/10/2019	GENERAL-HCB	PMCHK00008191	\$479.47
43992	MATT FOSTER	Foster HI-Tech Floors	12/10/2019	GENERAL-HCB	PMCHK00008191	\$6,300.00
43993	NTTA	NTTA	12/10/2019	GENERAL-HCB	PMCHK00008191	\$4.74
43994	ODESSA	Odessa Pumps & Equipment, Inc.	12/10/2019	GENERAL-HCB	PMCHK00008191	\$1,005.55
43995	OMICRON	Omicron Controls, Inc	12/10/2019	GENERAL-HCB	PMCHK00008191	\$2,776.36
43996	STOKES	Stokes Sign Co.	12/10/2019	GENERAL-HCB	PMCHK00008191	\$58.28
43997	VALERO	Valero Marketing & Supply Co	12/10/2019	GENERAL-HCB	PMCHK00008191	\$775.60
43998	CITYAUS	City Of Austin	12/10/2019	GENERAL-HCB	PMCHK00008192	\$63,797.44
43999	ABC	ABC Pest and Lawn Services	12/11/2019	GENERAL-HCB	PMCHK00008194	\$125.00
44000	ABSOLUTE	dba Absolute Propane	12/11/2019	GENERAL-HCB	PMCHK00008194	\$46.00
44001	ANALAB	Ana-Lab Corporate Laboratory	12/11/2019	GENERAL-HCB	PMCHK00008194	\$828.00
44002	BALCONESSHRED	Balcones Shred	12/11/2019	GENERAL-HCB	PMCHK00008194	\$61.24
44003	CONCENTRA	Occupational Health Centers	12/11/2019	GENERAL-HCB	PMCHK00008194	\$193.00
44004	LMUD	Lakeway MUD	12/11/2019	GENERAL-HCB	PMCHK00008194	\$11,509.77
44005	RESERVE	Reserve Account	12/11/2019	GENERAL-HCB	PMCHK00008194	\$8,000.00
44006	TIMEWAR	Time Warner Cable	12/11/2019	GENERAL-HCB	PMCHK00008194	\$862.39
44007	TLC	TLC Office Systems	12/11/2019	GENERAL-HCB	PMCHK00008194	\$1,802.00
44008	WTCPUA	WEST TRAVIS COUNTY PUA	12/11/2019	GENERAL-HCB	PMCHK00008194	\$31,370.38
44009	LMUD	Lakeway MUD	12/11/2019	GENERAL-HCB	PMCHK00008195	\$1,164.30
44010	BATTPLUS	dba Batteries Plus #478	12/12/2019	GENERAL-HCB	PMCHK00008196	\$137.95
44011	GEOINTEL	Geo Intelligent Sysytems LLc	12/12/2019	GENERAL-HCB	PMCHK00008196	\$2,100.00
44012	HACH	Hach Company	12/12/2019	GENERAL-HCB	PMCHK00008196	\$30,238.00
44013	HYDROPRO	HydroPro Solutions LLC	12/12/2019	GENERAL-HCB	PMCHK00008196	\$56,975.24
44014	INDUCTIVEAUTO	Inductive Automation, LLC	12/12/2019	GENERAL-HCB	PMCHK00008196	\$3,797.93
44015	MISSION	Mission Controls & Supply	12/12/2019	GENERAL-HCB	PMCHK00008196	\$5,501.82
44016	RWG	Gonzales Office Products	12/12/2019	GENERAL-HCB	PMCHK00008196	\$4,428.09
44017	WILLSCOT	Williams Scotsman	12/12/2019	GENERAL-HCB	PMCHK00008196	\$816.28
44020	COMPASSMC	Compass Bank	12/31/2019	GENERAL-HCB	PMCHK00008334	\$11,853.10
44021	ADAIR CS	Office of the Attorney General	12/12/2019	GENERAL-HCB	PMCHK00008198	\$271.38
44022	ARELLANO	Office of the Attorney General	12/12/2019	GENERAL-HCB	PMCHK00008198	\$144.46
44023	GOLDS	Gold's Gym	12/12/2019	GENERAL-HCB	PMCHK00008198	\$531.81
44024	GONZALEZ CS	Office of the Attorney General	12/12/2019	GENERAL-HCB	PMCHK00008198	\$250.15
44025	GOROSTIETA CS	Office of the Attorney General	12/12/2019	GENERAL-HCB	PMCHK00008198	\$175.85
44026	JACKSONF IRS	Internal Revenue Service	12/12/2019	GENERAL-HCB	PMCHK00008198	\$125.00
44027	PALACIO CS	Office of the Attorney General	12/12/2019	GENERAL-HCB	PMCHK00008198	\$329.08
44028	RODRIGUEZ E	Office of the Attorney General	12/12/2019	GENERAL-HCB	PMCHK00008198	\$184.62

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
44029	DADSLAWN	D.A.D.'s Lawn Services, LLC	12/13/2019	GENERAL-HCB	PMCHK00008200	\$9,131.67
44030	LMUD	Lakeway MUD	12/13/2019	GENERAL-HCB	PMCHK00008200	\$327.54
44031	CUMMINS	Cummins Southern Plains	12/13/2019	GENERAL-HCB	PMCHK00008202	\$3,349.99
44032	SONESTA	Soneta Bee Cave Austin	12/13/2019	GENERAL-HCB	PMCHK00008203	\$1,958.00
44034	CHAMPION	AutoNation, Inc.	12/17/2019	GENERAL-HCB	PMCHK00008204	\$624.54
44035	CSC ERECORDING	Corporation Service Company	12/17/2019	GENERAL-HCB	PMCHK00008204	\$47.50
44036	DELL	Dell Marketing LP	12/17/2019	GENERAL-HCB	PMCHK00008204	\$2,226.20
44037	FMS	Fluid Meter Service	12/17/2019	GENERAL-HCB	PMCHK00008204	\$75.00
44038	HEDDIN	Nelisa Heddin Consulting, LLC	12/17/2019	GENERAL-HCB	PMCHK00008204	\$1,334.00
44040	JANPRO	Jan-Pro of Austin	12/17/2019	GENERAL-HCB	PMCHK00008204	\$595.00
44041	LCRA	Lower Colorado River Authority	12/17/2019	GENERAL-HCB	PMCHK00008204	\$88,968.80
44042	NEXTEL	Sprint Communications	12/17/2019	GENERAL-HCB	PMCHK00008204	\$1,149.68
44043	NORTHERN	Northern Safety Co., Inc.	12/17/2019	GENERAL-HCB	PMCHK00008204	\$182.44
44044	PED	Pedernales Electric Co-Op, Inc	12/17/2019	GENERAL-HCB	PMCHK00008204	\$2,405.19
44045	SIMPLIFY COMPL	Simplify Compliance LLC	12/17/2019	GENERAL-HCB	PMCHK00008204	\$19.95
44046	TDH	DSHS CENTRAL LAB MC2004	12/17/2019	GENERAL-HCB	PMCHK00008204	\$320.04
44047	TESS	Texas Excavation Safety System	12/17/2019	GENERAL-HCB	PMCHK00008204	\$193.80
44048	TIMEWAR	Time Warner Cable	12/17/2019	GENERAL-HCB	PMCHK00008204	\$250.35
44049	CITYAUS	City Of Austin	12/19/2019	GENERAL-HCB	PMCHK00008205	\$30,970.96
44050	ABC	ABC Pest and Lawn Services	12/19/2019	GENERAL-HCB	PMCHK00008206	\$142.50
44051	ACT	ACT Pipe & Supply, Inc	12/19/2019	GENERAL-HCB	PMCHK00008206	\$890.88
44052	AMERDATA	American DataBank, LLC	12/19/2019	GENERAL-HCB	PMCHK00008206	\$235.00
44053	AQUATEC	Aqua-Tech	12/19/2019	GENERAL-HCB	PMCHK00008206	\$6,562.50
44054	CSC	Computer Sciences Corp	12/19/2019	GENERAL-HCB	PMCHK00008206	\$1,440.00
44055	FERRELLGAS	Ferrellgas	12/19/2019	GENERAL-HCB	PMCHK00008206	\$56.47
44056	FMS	Fluid Meter Service	12/19/2019	GENERAL-HCB	PMCHK00008206	\$200.00
44057	GOOGLE	Google, Inc.	12/19/2019	GENERAL-HCB	PMCHK00008206	\$189.05
44058	HACH	Hach Company	12/19/2019	GENERAL-HCB	PMCHK00008206	\$478.00
44059	MISSION	Mission Controls & Supply	12/19/2019	GENERAL-HCB	PMCHK00008206	\$8,475.30
44060	SBC/ATT	AT&T	12/19/2019	GENERAL-HCB	PMCHK00008206	\$715.73
44061	TEXACO	Wex Bank	12/19/2019	GENERAL-HCB	PMCHK00008206	\$687.78
44062	ADT	Tyco Integrated Security LLC	12/19/2019	GENERAL-HCB	PMCHK00008207	\$542.73
44063	LTCC	Lake Travis Chamber Commerce	12/19/2019	GENERAL-HCB	PMCHK00008207	\$125.00
44064	PITNEY	Pitney Bowes	12/19/2019	GENERAL-HCB	PMCHK00008207	\$5,879.70
44065	SHERIDAN ENV	Sheridan Environmental LLC	12/19/2019	GENERAL-HCB	PMCHK00008207	\$8,100.00
44066	TXALTERNATOR	Texas Alternator Starter Svc	12/19/2019	GENERAL-HCB	PMCHK00008207	\$185.00
44067	ZIPSAW	Zip's AW Direct	12/19/2019	GENERAL-HCB	PMCHK00008207	\$143.60
44068	STRAWNK	Konner D H Strawn	12/20/2019	GENERAL-HCB	PMCHK00008208	\$51.91
44069	GCD	GREEN CIVIL DESIGN, LLC	12/23/2019	GENERAL-HCB	PMCHK00008209	\$8,612.50
44070	LLOYD	Lloyd Gosselink Rochelle	12/23/2019	GENERAL-HCB	PMCHK00008210	\$28,938.30
44071	BATTPLUS	dba Batteries Plus #478	12/23/2019	GENERAL-HCB	PMCHK00008211	\$407.80
44072	FERG	Ferguson Enterprises, Inc.#61	12/23/2019	GENERAL-HCB	PMCHK00008211	\$23.29
44073	FIRESTONE	Bridgestone Retail Operations,	12/23/2019	GENERAL-HCB	PMCHK00008211	\$1,483.28
44074	HENNA	Henna Chevrolet, LP	12/23/2019	GENERAL-HCB	PMCHK00008211	\$27,897.93
44075	NORTHERN	Northern Safety Co., Inc.	12/23/2019	GENERAL-HCB	PMCHK00008211	\$103.96
44076	SUN	Sun Coast Resource, Inc.	12/23/2019	GENERAL-HCB	PMCHK00008211	\$2,827.42
44077	TIMEWAR	Time Warner Cable	12/23/2019	GENERAL-HCB	PMCHK00008211	\$276.38
44078	WINZER	Winzer	12/23/2019	GENERAL-HCB	PMCHK00008211	\$353.15
44079	YOUNG	Michael W. Youngblood	12/23/2019	GENERAL-HCB	PMCHK00008211	\$1,312.88
44080	ADAIR CS	Office of the Attorney General	12/26/2019	GENERAL-HCB	PMCHK00008216	\$271.38
44081	ARELLANO	Office of the Attorney General	12/26/2019	GENERAL-HCB	PMCHK00008216	\$144.46
44082	GONZALEZ CS	Office of the Attorney General	12/26/2019	GENERAL-HCB	PMCHK00008216	\$250.15
44083	GOROSTIETA CS	Office of the Attorney General	12/26/2019	GENERAL-HCB	PMCHK00008216	\$175.85
44084	JACKSONF IRS	Internal Revenue Service	12/26/2019	GENERAL-HCB	PMCHK00008216	\$125.00
44085	PALACIO CS	Office of the Attorney General	12/26/2019	GENERAL-HCB	PMCHK00008216	\$329.08

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
44086	RODRIGUEZ E	Office of the Attorney General	12/26/2019	GENERAL-HCB	PMCHK00008216	\$184.62
44087	FERGUSON	Ferguson Waterworks #1105	12/27/2019	GENERAL-HCB	PMCHK00008217	\$5,025.23
44088	AAW	Austin Armature Works, LP	12/30/2019	GENERAL-HCB	PMCHK00008220	\$450.00
44089	ABC	ABC Pest and Lawn Services	12/30/2019	GENERAL-HCB	PMCHK00008220	\$130.50
44090	ABSOLUTE	dba Absolute Propane	12/30/2019	GENERAL-HCB	PMCHK00008220	\$56.00
44091	ATT	AT&T	12/30/2019	GENERAL-HCB	PMCHK00008220	\$2,338.76
44092	AUSTINFUEL	Austin Fuel Injection	12/30/2019	GENERAL-HCB	PMCHK00008220	\$1,763.68
44093	CHAMPION	AutoNation, Inc.	12/30/2019	GENERAL-HCB	PMCHK00008220	\$33.59
44094	CITYAUS	City Of Austin	12/30/2019	GENERAL-HCB	PMCHK00008220	\$19,888.55
44095	CONCENTRA	Occupational Health Centers	12/30/2019	GENERAL-HCB	PMCHK00008220	\$119.00
44097	ERST	ERS - Texas Social Security Pr	12/30/2019	GENERAL-HCB	PMCHK00008220	\$35.00
44098	FORTRESSLOCK	Fortress Lock, Safe & Security	12/30/2019	GENERAL-HCB	PMCHK00008220	\$102.50
44099	HYDROPRO	HydroPro Solutions LLC	12/30/2019	GENERAL-HCB	PMCHK00008220	\$6,139.40
44100	INTEGRATED	Integrated Controls, Inc.	12/30/2019	GENERAL-HCB	PMCHK00008220	\$125.00
44101	LAKESIDE	620 Lakeside Towing, LP	12/30/2019	GENERAL-HCB	PMCHK00008220	\$452.00
44102	RWG	Gonzales Office Products	12/30/2019	GENERAL-HCB	PMCHK00008220	\$4,252.79
44103	RYANHER	Ryan Herco Flow Solutions	12/30/2019	GENERAL-HCB	PMCHK00008220	\$1,376.09
44104	SBC/ATT	AT&T	12/30/2019	GENERAL-HCB	PMCHK00008220	\$94.16
44105	TCEQ	TX Commission on Environmental	12/30/2019	GENERAL-HCB	PMCHK00008220	\$100.00
44106	TIMEWAR	Time Warner Cable	12/30/2019	GENERAL-HCB	PMCHK00008220	\$276.38
44107	TLC	TLC Office Systems	12/30/2019	GENERAL-HCB	PMCHK00008220	\$52.04
44108	URGENTCARE4U	Urgent Care 4 U	12/30/2019	GENERAL-HCB	PMCHK00008220	\$114.00
44109	WCOFTX	WC of Texas	12/30/2019	GENERAL-HCB	PMCHK00008220	\$36,995.80
44110	WTCPUA	WEST TRAVIS COUNTY PUA	12/30/2019	GENERAL-HCB	PMCHK00008220	\$30,048.94
44111	CST	CST Industries, Inc	12/30/2019	GENERAL-HCB	PMCHK00008221	\$229.92
44112	TPQI	Tommy Patterson Quality Insp.	12/30/2019	GENERAL-HCB	PMCHK00008222	\$90.00
44113	ABC	ABC Pest and Lawn Services	12/31/2019	GENERAL-HCB	PMCHK00008224	\$625.00
44114	AMIAD	AMIAD U.S.A., Inc.	12/31/2019	GENERAL-HCB	PMCHK00008224	\$1,718.47
44115	BATTPLUS	dba Batteries Plus #478	12/31/2019	GENERAL-HCB	PMCHK00008224	\$487.90
44116	BRENNTAG	Brenntag Southwest	12/31/2019	GENERAL-HCB	PMCHK00008224	\$3,474.51
44117	DPC	DPC Industries, Inc.	12/31/2019	GENERAL-HCB	PMCHK00008224	\$1,822.70
44118	GALETON	Galeton Gloves	12/31/2019	GENERAL-HCB	PMCHK00008224	\$1,028.64
44119	HACH	Hach Company	12/31/2019	GENERAL-HCB	PMCHK00008224	\$2,510.90
44120	HYDROPRO	HydroPro Solutions LLC	12/31/2019	GENERAL-HCB	PMCHK00008224	\$21,821.12
44121	LCRA	Lower Colorado River Authority	12/31/2019	GENERAL-HCB	PMCHK00008224	\$88.00
44122	MOMAR	MOMAR, Inc.	12/31/2019	GENERAL-HCB	PMCHK00008224	\$11,681.01
44123	MOUSER	Mouser Electronics	12/31/2019	GENERAL-HCB	PMCHK00008224	\$32.19
44124	NAPCO	NAPCO Chemical Company, Inc.	12/31/2019	GENERAL-HCB	PMCHK00008224	\$2,192.30
44125	NORTHERN	Northern Safety Co., Inc.	12/31/2019	GENERAL-HCB	PMCHK00008224	\$500.15
44126	PUMP	Pumps of Houston, Inc.	12/31/2019	GENERAL-HCB	PMCHK00008224	\$800.00
44127	TWUA	Texas Water Utility Assoc	12/31/2019	GENERAL-HCB	PMCHK00008224	\$214.75
44128	ALINE AUTO	Arnold Oil Co. of Austin	12/31/2019	GENERAL-HCB	PMCHK00008225	\$1,695.78
44129	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	12/31/2019	GENERAL-HCB	PMCHK00008226	\$4,507.70
44130	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	12/31/2019	GENERAL-HCB	PMCHK00008227	\$1,624.59
44131	AQUATEC	Aqua-Tech	12/31/2019	GENERAL-HCB	PMCHK00008231	\$4,853.50
44132	ATT WIRELESS	AT&T Mobility	12/31/2019	GENERAL-HCB	PMCHK00008231	\$1,706.60
44133	CITYAUS	City Of Austin	12/31/2019	GENERAL-HCB	PMCHK00008231	\$24,180.53
44134	CONCENTRA/CA	Occupational Health Centers of	12/31/2019	GENERAL-HCB	PMCHK00008231	\$157.00
44135	IMAGINE CENTER	Imagine Center, LP	12/31/2019	GENERAL-HCB	PMCHK00008231	\$1,255.88
44136	LOWES	Lowe's Home Centers, Inc.	12/31/2019	GENERAL-HCB	PMCHK00008231	\$234.68
44137	STOKES	Stokes Sign Co.	12/31/2019	GENERAL-HCB	PMCHK00008231	\$77.58
44138	PROAUTO	Pro Automotive & Body	12/31/2019	GENERAL-HCB	PMCHK00008232	\$2,210.93
44149	CONCENTRA	Occupational Health Centers	12/31/2019	GENERAL-HCB	PMCHK00008236	\$579.00
44150	GOOGLE	Google, Inc.	12/31/2019	GENERAL-HCB	PMCHK00008236	\$187.59
44151	HOME	Home Depot Credit Services	12/31/2019	GENERAL-HCB	PMCHK00008236	\$1,464.50

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
44152	HYDROPRO	HydroPro Solutions LLC	12/31/2019	GENERAL-HCB	PMCHK00008236	\$10,394.65
44153	LCRA	Lower Colorado River Authority	12/31/2019	GENERAL-HCB	PMCHK00008236	\$73,162.80
44154	LELY	Lely Tank & Waste Solutions, L	12/31/2019	GENERAL-HCB	PMCHK00008236	\$75.52
44155	NTTA	NTTA	12/31/2019	GENERAL-HCB	PMCHK00008236	\$14.88
44156	THOMAS JONES	Thomas Jones Heating & Air Con	12/31/2019	GENERAL-HCB	PMCHK00008236	\$1,250.00
44157	VINTAGEIT	Vintage IT Services	12/31/2019	GENERAL-HCB	PMCHK00008236	\$150.00
44158	BNY	THE BANK of NEW YORK MELLON	12/31/2019	GENERAL-HCB	PMCHK00008237	\$1,325.00
44159	TPQI	Tommy Patterson Quality Insp.	12/31/2019	GENERAL-HCB	PMCHK00008241	\$120.00
44160	BNY	THE BANK of NEW YORK MELLON	12/31/2019	GENERAL-HCB	PMCHK00008244	\$1,500.00
44161	BILLY JAYNES	BILLY JAYNES	12/31/2019	GENERAL-HCB	PMCHK00008246	\$7.81
44162	DESIGN BUILD AU	DESIGN BUILD AUSTIN	12/31/2019	GENERAL-HCB	PMCHK00008246	\$154.50
44163	WELCH KATHLEEN	KATHLEEN WELCH	12/31/2019	GENERAL-HCB	PMCHK00008246	\$730.96
44166	MACASKILL, JILL	MACASKILL, JILLIAN	12/31/2019	GENERAL-HCB	PMCHK00008247	\$111.12
44168	WATERMARK HOMES	WATERMARK HOMES BY DAVID BRATT	12/31/2019	GENERAL-HCB	PMCHK00008247	\$129.46
16659	ASH CREEK	ASH CREEK HOMES	12/31/2019	METER FUND-HCB	PMCHK00008248	\$19.98
16660	ASHTON	ASHTON WOODS-AUSTIN DIVISION	12/31/2019	METER FUND-HCB	PMCHK00008248	\$38.50
16661	CASTLEROCKC	CASTLEROCK COMMUNITIES	12/31/2019	METER FUND-HCB	PMCHK00008248	\$184.35
16662	CREAL, RICH	CREAL, RICH	12/31/2019	METER FUND-HCB	PMCHK00008248	\$58.47
16663	DALGLEISH	DALGLEISH CONSTRUCTION	12/31/2019	METER FUND-HCB	PMCHK00008248	\$93.55
16664	DUFFENBACH, SHA	DUFFENBACH, SHAUN	12/31/2019	METER FUND-HCB	PMCHK00008248	\$73.63
16665	FANNCO BUILDERS	FANNCO BUILDERS, INC.	12/31/2019	METER FUND-HCB	PMCHK00008248	\$49.16
16666	FRITTELLI, DYLA	FRITTELLI, DYLAN	12/31/2019	METER FUND-HCB	PMCHK00008248	\$22.11
16667	FUTURE TELCO	FUTURE TELCO	12/31/2019	METER FUND-HCB	PMCHK00008248	\$1,121.52
16668	RDFN VENTURES I	RDFN VENTURES INC	12/31/2019	METER FUND-HCB	PMCHK00008248	\$13.27
16669	ROTHMAN,CHA,KRI	CHAIN ROTHMAN & JESSICA, KRIGE	12/31/2019	METER FUND-HCB	PMCHK00008248	\$22.71
16670	SAHOTA	ARIEL SAHOTA	12/31/2019	METER FUND-HCB	PMCHK00008248	\$12.31
16671	VONTERI	SUNANDA VONTERI	12/31/2019	METER FUND-HCB	PMCHK00008248	\$17.91
16672	WATERS, KIMB &	WATERS KIMBERLY & JAMES	12/31/2019	METER FUND-HCB	PMCHK00008248	\$8.35
16673	WCID17	Travis County WCID #17	12/31/2019	METER FUND-HCB	PMCHK00008249	\$1,650.00
5849	CAVENDERS	Cavenders Boot City	12/6/2019	OPERATING-HCB	PMTRX00010951	\$228.99
5850	ACADEMY	Academy	12/6/2019	OPERATING-HCB	PMTRX00010951	\$119.97
5851	ACADEMY	Academy	12/6/2019	OPERATING-HCB	PMTRX00010951	\$279.97
5852	CAVENDERS	Cavenders Boot City	12/9/2019	OPERATING-HCB	PMTRX00010951	\$182.99
5853	CAVENDERS	Cavenders Boot City	12/10/2019	OPERATING-HCB	PMTRX00010951	\$269.94
5854	VICKERYL	Lisa Vickery	12/10/2019	OPERATING-HCB	PMTRX00010951	\$190.84
5855	CAVENDERS	Cavenders Boot City	12/21/2019	OPERATING-HCB	PMTRX00010951	\$300.00
5856	JTIONA	James Tiona	12/27/2019	OPERATING-HCB	PMTRX00010951	\$7.44
5857	LFULKERSON	Linda Fulkerson	12/31/2019	OPERATING-HCB	PMTRX00010951	\$11.72
5858	LISAVICKERS	Lisa Vickers	12/14/2019	OPERATING-HCB	PMTRX00010951	\$100.00
5859	CLAYMORGAN	Clay Morgan	12/14/2019	OPERATING-HCB	PMTRX00010951	\$50.00
5860	LIDDAMOOD R	Rebecca Liddamood	12/14/2019	OPERATING-HCB	PMTRX00010951	\$25.00
5861	MARISSAMACY	Marissa Macy	12/14/2019	OPERATING-HCB	PMTRX00010951	\$25.00
5862	LSANDLIN	Linda Sandlin	12/31/2019	OPERATING-HCB	PMTRX00010951	\$5.57
5863	VICKERYL	Lisa Vickery	12/31/2019	OPERATING-HCB	PMTRX00010951	\$20.76
5864	PEREZC	Christopher Perez	12/31/2019	OPERATING-HCB	PMTRX00010951	\$5.80
3660	TPQI	Tommy Patterson Quality Insp.	12/13/2019	PLBG FUND-HCB	PMCHK00008201	\$3,355.00
3661	WCID17PLUMBING	TRAVIS COUNTY WCID #17	12/13/2019	PLBG FUND-HCB	PMCHK00008201	\$450.00
3662	TPQI	Tommy Patterson Quality Insp.	12/30/2019	PLBG FUND-HCB	PMCHK00008223	\$5,260.00
3663	WCID17PLUMBING	TRAVIS COUNTY WCID #17	12/30/2019	PLBG FUND-HCB	PMCHK00008223	\$555.00
3664	TPQI	Tommy Patterson Quality Insp.	12/31/2019	PLBG FUND-HCB	PMCHK00008234	\$3,465.00
3665	WCID17PLUMBING	TRAVIS COUNTY WCID #17	12/31/2019	PLBG FUND-HCB	PMCHK00008234	\$375.00
3666	WCID17	Travis County WCID #17	12/31/2019	PLBG FUND-HCB	PMCHK00008240	\$1,500.00
3667	WCID17	Travis County WCID #17	12/31/2019	PLBG FUND-HCB	PMCHK00008242	\$60.00
3668	WCID17PLUMBING	TRAVIS COUNTY WCID #17	12/31/2019	PLBG FUND-HCB	PMCHK00008243	\$4,530.00
3669	3D PLUMBING	3D PLUMBING	12/31/2019	PLBG FUND-HCB	PMCHK00008245	\$250.00

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Travis County WCID #17
VENDOR CHECK REGISTER REPORT
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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
3670	LOCALPLUMBINGSE	LOCAL PLUMBING SERVICE	12/31/2019	PLBG FUND-HCB	PMCHK00008245	\$200.00
3671	MALDONADO	Maldonado Nursery & Landscapin	12/31/2019	PLBG FUND-HCB	PMCHK00008245	\$120.00
3672	OHT	OHT CONSTRUCTION	12/31/2019	PLBG FUND-HCB	PMCHK00008245	\$725.00
600	FERGUSON	Ferguson Waterworks #1105	12/27/2019	RR OPERATING	PMCHK00008219	\$243.94
1226	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	12/31/2019	SRDATAXCOLL FEE	PMCHK00008229	\$7,733.85
1227	BNY	THE BANK of NEW YORK MELLON	12/31/2019	SRDATAXCOLL FEE	PMCHK00008239	\$2,550.00
1226	GCD	GREEN CIVIL DESIGN, LLC	12/23/2019	WW LUE	PMCHK00008212	\$1,526.25
1227	WWSOLUTIONS	Wastewater Operations, LLC	12/23/2019	WW LUE	PMCHK00008214	\$118,440.00
Total Checks: 276						
Total Amount of Checks:						\$1,331,878.14
						=====

Wire Transfers Month - January 2020Internal Transfers

1/10/2020	Compass	\$	2,000.00	51003457	51003589	Boots and Belts allowance
1/10/2020	Compass	\$	389,932.92	51003457	51006081	December 2019 Payroll
1/28/2020	Compass	\$	14,345.41	51003597	51003457	TSF to correct dep s/b GF

sub-total **\$ 406,278.33**Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
1/3/2020	TexSTAR	\$ 4,507.70	80210240	80211111	TSF 2019 Q2 D17 Appraisal Fee Ck # 44129
1/3/2020	TexSTAR	\$ 1,624.59	80207453	80211111	TSF 2019 Q2 SH Appraisal Ck # 44130
1/3/2020	Compass	\$ 246.86	51006081	Ameriflex	Ameriflex Claims 12/27 - 01/02
1/5/2020	Compass	\$ 84.00	51006081	Ameriflex	Ameriflex FSA Admin Fee 20 @ 4.20
1/8/2020	Compass	\$ 10,000.00	80270450	51006618	TSF for appraisal fees from TexStar
1/9/2020	Compass	\$ 9,001.58	51003457	SBG	SRDA TAX to BBVA SRDA Tax
1/9/2020	Compass	\$ 3,511.74	51003457	SBG	BW PR 01/09/20 401a
1/10/2020	Compass	\$ 632.09	51006081	Ameriflex	BW PR 01/09/20 457
1/15/2020	Compass	\$ 1,349.87	51003457	SBG	Ameriflex Claims 01/03 - 01/09
1/15/2020	Compass	\$ 1,482.13	51003457	SBG	SM PR 01/15/20 457
1/17/2020	Compass	\$ 985.74	51006081	SBG	SM PR 01/15/20 401a
1/23/2020	Compass	\$ 9,019.60	51003457	Ameriflex	Ameriflex Claims 01/10 - 01/16
1/23/2020	Compass	\$ 3,511.74	51003457	SBG	BW PR 01/23/20 401a
1/24/2020	Compass	\$ 520.24	51006081	SBG	BW PR 01/23/20 457
1/30/2020	Compass	\$ 517.92	51006081	Ameriflex	Ameriflex Claims 01/17 - 01/23
1/31/2020	Compass	\$ 1,482.13	51003457	Ameriflex	Ameriflex Claims 01/124- 01/30
1/31/2020	Compass	\$ 1,349.87	51003457	SBG	SM PR 01/31/20 401a
1/31/2020	Compass	\$ 1,349.87	51003457	SBG	SM PR 01/31/20 457

sub-total **\$ 49,827.80**Debt Service Wire Transfers

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

Total Transfers \$ 456,106.13

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VENDOR CHECK REGISTER REPORT
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Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	1/1/2020 1/31/2020
Vendor ID	First	Last	Checkbook ID	First Last
Vendor Name	First	Last		

Sorted By: Checkbook ID

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
3363	HERNANDEZ, ROWEN	HERNANDEZ, ROWENA & RHIA MARIE	1/9/2020	AS METER DEPOSI	PMCHK00008256	\$75.00
3364	JUBY COLTON	JUBY COLTON	1/9/2020	AS METER DEPOSI	PMCHK00008256	\$4.25
3365	LEBLANC WHITNEY	WHITNEY LEBLANC	1/9/2020	AS METER DEPOSI	PMCHK00008256	\$24.88
3366	OPENDOOR	OPENDOOR LABS, INC.	1/9/2020	AS METER DEPOSI	PMCHK00008256	\$7.89
3367	PARKER ASHLEA	ASHLEA PARKER	1/9/2020	AS METER DEPOSI	PMCHK00008256	\$35.23
3368	PUFFER AARON	PUFFER AARON	1/9/2020	AS METER DEPOSI	PMCHK00008256	\$61.92
3369	ASOF	APACHE SHORES OPERATING FUND	1/9/2020	AS METER DEPOSI	PMCHK00008257	\$315.83
3370	ASOF	APACHE SHORES OPERATING FUND	1/31/2020	AS METER DEPOSI	PMCHK00008289	\$433.10
3371	BMW REALTY	BMW REALTY	1/31/2020	AS METER DEPOSI	PMCHK00008290	\$48.58
3372	FISK HENRY	FISK, HENRY	1/31/2020	AS METER DEPOSI	PMCHK00008290	\$32.63
3373	JEFF SCHERR CON	JEFF SCHERR CONSTRUCTION	1/31/2020	AS METER DEPOSI	PMCHK00008290	\$53.09
3374	RAYE, DUSTIN	RAYE, DUSTIN	1/31/2020	AS METER DEPOSI	PMCHK00008290	\$7.60
2508	CITYAUS	City Of Austin	1/10/2020	AS OPERATING	PMCHK00008258	\$278.73
2721	GCD	GREEN CIVIL DESIGN, LLC	1/31/2020	CPF-SPECASMTS	PMCHK00008282	\$20,447.50
44168	COMPASSMC	Compass Bank	1/31/2020	GENERAL-HCB	PMCHK00008338	\$14,182.04
44169	CITYAUS	City Of Austin	1/8/2020	GENERAL-HCB	PMCHK00008250	\$94,148.74
44171	ELITE PUMPS & M	Elite Pumps & Mechanical Servi	1/8/2020	GENERAL-HCB	PMCHK00008251	\$1,920.00
44172	IMPACT	Impact Resources	1/8/2020	GENERAL-HCB	PMCHK00008251	\$1,000.00
44173	LAKESIDE	620 Lakeside Towing, LP	1/8/2020	GENERAL-HCB	PMCHK00008251	\$125.00
44174	TIMEWAR	Time Warner Cable	1/8/2020	GENERAL-HCB	PMCHK00008251	\$862.45
44175	TLC	TLC Office Systems	1/8/2020	GENERAL-HCB	PMCHK00008251	\$2,143.79
44176	VALLEY VIEW LLC	Valley View Consulting, LLC	1/8/2020	GENERAL-HCB	PMCHK00008251	\$4,525.00
44177	ADAIR CS	Office of the Attorney General	1/8/2020	GENERAL-HCB	PMCHK00008254	\$271.38
44178	AFLAC	AFLAC	1/8/2020	GENERAL-HCB	PMCHK00008254	\$2,371.14
44179	ARELLANO	Office of the Attorney General	1/8/2020	GENERAL-HCB	PMCHK00008254	\$144.46
44180	BODYWISE	BodyWise Gym	1/8/2020	GENERAL-HCB	PMCHK00008254	\$250.00
44181	GOLDS	Gold's Gym	1/8/2020	GENERAL-HCB	PMCHK00008254	\$531.81
44182	GONZALEZ CS	Office of the Attorney General	1/8/2020	GENERAL-HCB	PMCHK00008254	\$250.15
44183	GOROSTIETA CS	Office of the Attorney General	1/8/2020	GENERAL-HCB	PMCHK00008254	\$175.85
44185	JACKSONF IRS	Internal Revenue Service	1/8/2020	GENERAL-HCB	PMCHK00008254	\$125.00
44188	LIFELOCK	Symantec Corporation	1/8/2020	GENERAL-HCB	PMCHK00008254	\$157.10
44189	LINCOLN FIN	Lincoln Financial	1/8/2020	GENERAL-HCB	PMCHK00008254	\$1,878.20
44190	METLIFE	MetLife - Group Benefits	1/8/2020	GENERAL-HCB	PMCHK00008254	\$5,947.90
44192	PALACIO CS	Office of the Attorney General	1/8/2020	GENERAL-HCB	PMCHK00008254	\$329.08
44195	RODRIGUEZ E	Office of the Attorney General	1/8/2020	GENERAL-HCB	PMCHK00008254	\$184.62
44196	SISLINK	Fidelity Security Life Ins. Co	1/8/2020	GENERAL-HCB	PMCHK00008254	\$6,026.68
44197	TRANS	Transamerica Employee Benefits	1/8/2020	GENERAL-HCB	PMCHK00008254	\$318.95
44198	UHCARE	UHS Premium Billing	1/8/2020	GENERAL-HCB	PMCHK00008254	\$59,653.74
44200	HIGH NOTE REALT	HIGH NOTE REALTY DBA OUR HOUSE	1/9/2020	GENERAL-HCB	PMCHK00008255	\$96.55
44201	CINTAS	Cintas #086	1/10/2020	GENERAL-HCB	PMCHK00008259	\$585.28
44202	ABC	ABC Pest and Lawn Services	1/10/2020	GENERAL-HCB	PMCHK00008260	\$300.00
44203	AMERDATA	American DataBank, LLC	1/10/2020	GENERAL-HCB	PMCHK00008260	\$59.00
44204	ANALAB	Ana-Lab Corporate Laboratory	1/10/2020	GENERAL-HCB	PMCHK00008260	\$480.00
44205	BALCONESSHRED	Balcones Shred	1/10/2020	GENERAL-HCB	PMCHK00008260	\$209.00
44206	BLUETARP	BlueTarp Financial, Inc.	1/10/2020	GENERAL-HCB	PMCHK00008260	\$3,147.00
44207	CITYAUS	City Of Austin	1/10/2020	GENERAL-HCB	PMCHK00008260	\$70.96
44208	FERRELLGAS	Ferrellgas	1/10/2020	GENERAL-HCB	PMCHK00008260	\$56.35
44209	FIRESTONE	Bridgestone Retail Operations,	1/10/2020	GENERAL-HCB	PMCHK00008260	\$520.99
44210	FMS	Fluid Meter Service	1/10/2020	GENERAL-HCB	PMCHK00008260	\$1,650.00
44211	JANPRO	Jan-Pro of Austin	1/10/2020	GENERAL-HCB	PMCHK00008260	\$595.00
44212	KORTERRA	KorTerra, Inc	1/10/2020	GENERAL-HCB	PMCHK00008260	\$1,050.00
44213	LMUD	Lakeway MUD	1/10/2020	GENERAL-HCB	PMCHK00008260	\$10,723.08
44214	LONGTRUCK	Kyrish Truck Centers	1/10/2020	GENERAL-HCB	PMCHK00008260	\$622.28
44215	NAPCO	NAPCO Chemical Company, Inc.	1/10/2020	GENERAL-HCB	PMCHK00008260	\$1,107.70
44217	ODESSA	Odessa Pumps & Equipment, Inc.	1/10/2020	GENERAL-HCB	PMCHK00008260	\$245.38
44218	OMNISITE	dba OmniSite	1/10/2020	GENERAL-HCB	PMCHK00008260	\$882.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
44219	PUMP	Pumps of Houston, Inc.	1/10/2020	GENERAL-HCB	PMCHK00008260	\$12,500.00
44220	RESERVE	Reserve Account	1/10/2020	GENERAL-HCB	PMCHK00008260	\$8,000.00
44221	RWG	Gonzales Office Products	1/10/2020	GENERAL-HCB	PMCHK00008260	\$290.95
44222	SHADES	Shades of Texas, LLC	1/10/2020	GENERAL-HCB	PMCHK00008260	\$197.10
44223	SHERIDAN ENV	Sheridan Environmental LLC	1/10/2020	GENERAL-HCB	PMCHK00008260	\$10,125.00
44224	WCOTTX	WC of Texas	1/10/2020	GENERAL-HCB	PMCHK00008260	\$37,202.18
44225	WTCPUA	WEST TRAVIS COUNTY PUA	1/10/2020	GENERAL-HCB	PMCHK00008260	\$30,013.24
44226	PED	Pedernales Electric Co-Op, Inc	1/14/2020	GENERAL-HCB	PMCHK00008262	\$2,568.48
44227	TIMEWAR	Time Warner Cable	1/14/2020	GENERAL-HCB	PMCHK00008262	\$250.37
44228	WEX BANK	WEX BANK DBA Express FSC	1/14/2020	GENERAL-HCB	PMCHK00008262	\$7,059.00
44229	NATLBUS	National Business Furniture, L	1/14/2020	GENERAL-HCB	PMCHK00008261	\$1,315.00
44230	WEX BANK	WEX BANK DBA Express FSC	1/14/2020	GENERAL-HCB	PMCHK00008261	\$6,362.90
44231	BATTPLUS	dba Batteries Plus #478	1/15/2020	GENERAL-HCB	PMCHK00008263	\$146.95
44232	CHAMPION	AutoNation, Inc.	1/15/2020	GENERAL-HCB	PMCHK00008263	\$106.28
44233	FEDEX	FedEx	1/15/2020	GENERAL-HCB	PMCHK00008263	\$1,482.53
44234	FERGUSON	Ferguson Waterworks #1105	1/15/2020	GENERAL-HCB	PMCHK00008263	\$3,435.07
44235	HACH	Hach Company	1/15/2020	GENERAL-HCB	PMCHK00008263	\$4,930.00
44236	NAPCO	NAPCO Chemical Company, Inc.	1/15/2020	GENERAL-HCB	PMCHK00008263	\$7,860.10
44237	NATLBUS	National Business Furniture, L	1/15/2020	GENERAL-HCB	PMCHK00008263	\$456.00
44238	NEXTEL	Sprint Communications	1/15/2020	GENERAL-HCB	PMCHK00008263	\$1,182.10
44239	SBC/ATT	AT&T	1/15/2020	GENERAL-HCB	PMCHK00008263	\$782.15
44240	WEBXESS	dba WEBii	1/15/2020	GENERAL-HCB	PMCHK00008263	\$994.95
44241	CAPCITYGATES	Capital City Gates LLC	1/15/2020	GENERAL-HCB	PMCHK00008264	\$755.00
44242	CITYAUS	City Of Austin	1/15/2020	GENERAL-HCB	PMCHK00008264	\$94,885.42
44244	CINTAS	Cintas #086	1/21/2020	GENERAL-HCB	PMCHK00008266	\$1,935.87
44245	ALOCK	Kevin E Smith	1/21/2020	GENERAL-HCB	PMCHK00008267	\$248.00
44246	CAPCITYGATES	Capital City Gates LLC	1/21/2020	GENERAL-HCB	PMCHK00008267	\$1,885.00
44247	CITYAUS	City Of Austin	1/21/2020	GENERAL-HCB	PMCHK00008267	\$698.61
44248	CONCENTRA	Occupational Health Centers	1/21/2020	GENERAL-HCB	PMCHK00008267	\$89.00
44249	CSC	Computer Sciences Corp	1/21/2020	GENERAL-HCB	PMCHK00008267	\$1,440.00
44250	CUMMINS	Cummins Southern Plains	1/21/2020	GENERAL-HCB	PMCHK00008267	\$562.59
44251	DPC	DPC Industries, Inc.	1/21/2020	GENERAL-HCB	PMCHK00008267	\$2,484.05
44252	FIVEFILTRATION	Five Star Filtration, LLC	1/21/2020	GENERAL-HCB	PMCHK00008267	\$14,310.00
44253	GRAINGR	Grainger, Inc.	1/21/2020	GENERAL-HCB	PMCHK00008267	\$6,263.33
44254	JKELLER	J.J. Keller & Associates, Inc.	1/21/2020	GENERAL-HCB	PMCHK00008267	\$54.35
44256	SECBEN	Security Benefit Group	1/21/2020	GENERAL-HCB	PMCHK00008267	\$1,425.00
44257	TEXACO	Wex Bank	1/21/2020	GENERAL-HCB	PMCHK00008267	\$119.22
44258	UNRENT	United Rentals	1/21/2020	GENERAL-HCB	PMCHK00008267	\$135.00
44259	WINZER	Winzer	1/21/2020	GENERAL-HCB	PMCHK00008267	\$370.04
44261	ADAIR CS	Office of the Attorney General	1/22/2020	GENERAL-HCB	PMCHK00008268	\$271.38
44262	ARELLANO	Office of the Attorney General	1/22/2020	GENERAL-HCB	PMCHK00008268	\$144.46
44263	GONZALEZ CS	Office of the Attorney General	1/22/2020	GENERAL-HCB	PMCHK00008268	\$250.15
44264	GOROSTIETA CS	Office of the Attorney General	1/22/2020	GENERAL-HCB	PMCHK00008268	\$175.85
44265	JACKSONF IRS	Internal Revenue Service	1/22/2020	GENERAL-HCB	PMCHK00008268	\$125.00
44266	PALACIO CS	Office of the Attorney General	1/22/2020	GENERAL-HCB	PMCHK00008268	\$329.08
44267	RODRIGUEZ E	Office of the Attorney General	1/22/2020	GENERAL-HCB	PMCHK00008268	\$184.62
44268	ADT	Johnson Controls Security Solu	1/24/2020	GENERAL-HCB	PMCHK00008270	\$1,607.68
44270	ALINE AUTO	Arnold Oil Co. of Austin	1/24/2020	GENERAL-HCB	PMCHK00008270	\$740.91
44271	ALLTRANZ	ALLTRANZ	1/24/2020	GENERAL-HCB	PMCHK00008270	\$3,234.00
44272	ARAMARK	Aramark Uniform & Career Appar	1/24/2020	GENERAL-HCB	PMCHK00008270	\$711.72
44273	ATT	AT&T	1/24/2020	GENERAL-HCB	PMCHK00008270	\$2,324.24
44274	BARNEYS	Barney's Pumps, Inc.	1/24/2020	GENERAL-HCB	PMCHK00008270	\$240.73
44275	CHAPMAN	Chapman Marine, Inc.	1/24/2020	GENERAL-HCB	PMCHK00008270	\$2,740.34
44276	CITYAUS	City Of Austin	1/24/2020	GENERAL-HCB	PMCHK00008270	\$19,194.21
44277	FNAVA	Fernando Nava	1/24/2020	GENERAL-HCB	PMCHK00008270	\$3,250.00
44278	GRAINGR	Grainger, Inc.	1/24/2020	GENERAL-HCB	PMCHK00008270	\$869.66
44279	KAESER	Kaeser Compressors, Inc.	1/24/2020	GENERAL-HCB	PMCHK00008270	\$465.40
44282	PALL	Pall Corporation	1/24/2020	GENERAL-HCB	PMCHK00008270	\$327,790.00
44283	PED	Pedernales Electric Co-Op, Inc	1/24/2020	GENERAL-HCB	PMCHK00008270	\$169.62
44284	PURVIS	Purvis Industries, LTD	1/24/2020	GENERAL-HCB	PMCHK00008270	\$208.71
44285	SUN	Sun Coast Resource, Inc.	1/24/2020	GENERAL-HCB	PMCHK00008270	\$3,055.32
44286	TDH	DSHS CENTRAL LAB MC2004	1/24/2020	GENERAL-HCB	PMCHK00008270	\$103.85
44287	TIMEWAR	Time Warner Cable	1/24/2020	GENERAL-HCB	PMCHK00008270	\$276.38

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
44288	VINTAGEIT	Vintage IT Services	1/24/2020	GENERAL-HCB	PMCHK00008270	\$4,509.00
44290	WINZER	Winzer	1/27/2020	GENERAL-HCB	PMCHK00008271	\$287.18
44291	DPC	DPC Industries, Inc.	1/28/2020	GENERAL-HCB	PMCHK00008273	\$1,322.70
44292	NAPCO	NAPCO Chemical Company, Inc.	1/28/2020	GENERAL-HCB	PMCHK00008273	\$732.60
44293	TPQI	Tommy Patterson	1/31/2020	GENERAL-HCB	PMCHK00008274	\$240.00
44294	GCD	GREEN CIVIL DESIGN, LLC	1/31/2020	GENERAL-HCB	PMCHK00008275	\$6,782.50
44295	MAXWELL	MAXWELL LOCKE & RITTER, LLP	1/31/2020	GENERAL-HCB	PMCHK00008277	\$30,000.00
44296	LLOYD	Lloyd Gosselink Rochelle	1/31/2020	GENERAL-HCB	PMCHK00008278	\$9,762.60
44297	TRIHYRO	TRIHYRO CORPORATION	1/31/2020	GENERAL-HCB	PMCHK00008279	\$5,220.00
44298	ASH CREEK	ASH CREEK HOMES	1/31/2020	GENERAL-HCB	PMCHK00008291	\$4,194.38
44299	ENCLAVE NORTH A	ENCLAVE NORTH AT ALTA VISTA	1/31/2020	GENERAL-HCB	PMCHK00008291	\$96.12
44300	HESSE CHRIS	HESSE, CHRIS	1/31/2020	GENERAL-HCB	PMCHK00008291	\$180.64
44301	REALMANAGE	ARBOLAGO HOA	1/31/2020	GENERAL-HCB	PMCHK00008291	\$5,246.14
44302	TYNDALL, MARSHA	TYNDALL, MARSHALL	1/31/2020	GENERAL-HCB	PMCHK00008291	\$40.14
16674	WCID17	Travis County WCID #17	1/8/2020	METER FUND-HCB	PMCHK00008252	\$1,474.18
16675	WCID17	Travis County WCID #17	1/31/2020	METER FUND-HCB	PMCHK00008286	\$1,500.00
16676	WCID17	Travis County WCID #17	1/31/2020	METER FUND-HCB	PMCHK00008287	\$1,222.87
16677	ARBOGAST CUSTOM	ARBOGAST CUSTOM HOMES	1/31/2020	METER FUND-HCB	PMCHK00008288	\$125.00
16678	ASHTON AUSTIN	ASHTON AUSTIN RESIDENTIAL LLC	1/31/2020	METER FUND-HCB	PMCHK00008288	\$49.65
16679	BELTRAN, ROY	BELTRAN, ROY	1/31/2020	METER FUND-HCB	PMCHK00008288	\$67.52
16680	BERKSHIRE	BERKSHIRE HATHAWAY	1/31/2020	METER FUND-HCB	PMCHK00008288	\$102.85
16681	CASTLEBERRY GEO	GEORGE, CASTLEBERRY	1/31/2020	METER FUND-HCB	PMCHK00008288	\$16.44
16682	CHAPMAN, JERRY	CHAPMAN, JERRY & SHAIN	1/31/2020	METER FUND-HCB	PMCHK00008288	\$46.89
16683	CLINKENBEARD CA	CLINKENBEARD CASEY & AMY	1/31/2020	METER FUND-HCB	PMCHK00008288	\$70.25
16684	ENCLAVE NORTH A	ENCLAVE NORTH AT ALTA VISTA	1/31/2020	METER FUND-HCB	PMCHK00008288	\$600.00
16685	HESSE CHRIS	HESSE, CHRIS	1/31/2020	METER FUND-HCB	PMCHK00008288	\$75.00
16686	MIELKE MISHAWN	MIELKE MISHAWN	1/31/2020	METER FUND-HCB	PMCHK00008288	\$39.44
16687	PATTERSONCUSTOM	PATTERSON CUSTOM HOMES	1/31/2020	METER FUND-HCB	PMCHK00008288	\$73.25
16688	PEAK DESIGN BUI	PEAK DESIGN BUILD LLC	1/31/2020	METER FUND-HCB	PMCHK00008288	\$18.57
16689	ROGERS, VIVA	ROGERS, VIVA	1/31/2020	METER FUND-HCB	PMCHK00008288	\$60.05
16690	ROSSI, ASHLEY	ROSSI, ASHLEY	1/31/2020	METER FUND-HCB	PMCHK00008288	\$52.05
16691	STARNES, MELISS	STARNES, MELISSA	1/31/2020	METER FUND-HCB	PMCHK00008288	\$88.64
16692	TAYLOR MORR, TX	TAYLOR MORRISON of TEXAS INC.	1/31/2020	METER FUND-HCB	PMCHK00008288	\$45.95
16693	UYEHARA, WENDY	UYEHARA, WENDY	1/31/2020	METER FUND-HCB	PMCHK00008288	\$46.98
16694	WELCH KATHLEEN	KATHLEEN WELCH	1/31/2020	METER FUND-HCB	PMCHK00008288	\$152.72
16695	WESTERVELT, VAN	WESTERVELT, VAN	1/31/2020	METER FUND-HCB	PMCHK00008288	\$35.44
16696	WINGMAN	WINGMAN CONSTRUCTION, LLC	1/31/2020	METER FUND-HCB	PMCHK00008288	\$893.46
16697	ZHOU, JI	ZHOU, JI	1/31/2020	METER FUND-HCB	PMCHK00008288	\$51.98
5865	ACADEMY	Academy	1/7/2020	OPERATING-HCB	PMTRX00011015	\$293.80
5868	MARELLANO	Miguel Arellano	1/13/2020	OPERATING-HCB	PMTRX00011015	\$298.00
5869	TXDMV	Texas Dept of Motor Vehicles	1/20/2020	OPERATING-HCB	PMTRX00011015	\$2.00
5870	WALL	William Wall, Jr	1/31/2020	OPERATING-HCB	PMTRX00011015	\$3.80
5871	SANDLINL	Linda Sandlin	1/31/2020	OPERATING-HCB	PMTRX00011015	\$18.52
3675	TPQI	Tommy Patterson Quality Insp.	1/17/2020	PLBG FUND-HCB	PMCHK00008265	\$4,930.00
3676	WCID17PLUMBING	TRAVIS COUNTY WCID #17	1/17/2020	PLBG FUND-HCB	PMCHK00008265	\$505.00
3677	WCID17	Travis County WCID #17	1/22/2020	PLBG FUND-HCB	PMCHK00008269	\$100.00
3678	TPQI	Tommy Patterson	1/31/2020	PLBG FUND-HCB	PMCHK00008276	\$6,430.00
3679	WCID17PLUMBING	TRAVIS COUNTY WCID #17	1/31/2020	PLBG FUND-HCB	PMCHK00008276	\$640.00
3680	WCID17PLUMBING	TRAVIS COUNTY WCID #17	1/31/2020	PLBG FUND-HCB	PMCHK00008285	\$2,220.00
1228	GCD	GREEN CIVIL DESIGN, LLC	1/31/2020	WW LUE	PMCHK00008280	\$1,506.25
1229	TRIHYRO	TRIHYRO CORPORATION	1/31/2020	WW LUE	PMCHK00008281	\$4,771.25
1230	WWOPER	Wastewater Operation, LLC	1/31/2020	WW LUE	PMCHK00008283	\$153,027.00

Total Checks: 171

Total Amount of Checks: \$1,125,402.82

Wire Transfers Month - February 2020

Internal Transfers

2/3/2020	TexSTAR	\$	80,000.00	80209350	12452322	TSF funds to cover BOD checks
2/7/2020	Compass	\$	1,482.26	51010674	51003457	TSF from ASOF s/b GF
2/7/2020	Compass	\$	620.00	12452470	51003457	TSF from RR s/b GF
2/7/2020	Compass	\$	305,434.41	51003457	51006081	January 2020 Payroll TSF to correct deposit from GF s/b
2/13/2020	Compass	\$	158.30	51010674	51003457	ASOF
2/21/2020	TexSTAR	\$	15,000.00	80209350	12452322	TSF funds to cover BOD checks
2/24/2020	Compass	\$	190,000.00	51003457	12452322	TSF funds to cover BOD checks
2/24/2020	Compass	\$	33,151.37	51010674	51003457	AS Purch Wtr Nov 2019
2/24/2020	Compass	\$	11,816.03	12452470	51003457	RR Purch Wtr Nov 2019
2/27/2020	Compass	\$	331,637.52	51003457	51006081	February 2020 Payroll Correct dep from GF s/b ASOF - Fisher 176875
2/27/2020	Compass	\$	35.00	51003457	51010674	Correct dep from GF s/b ASOF - Cain 180068
2/27/2020	Compass	\$	49.43	51003457	51010674	AS Purch Wtr Jan 2020
2/27/2020	Compass	\$	23,645.56	51010674	51003457	RR Purch Wtr Jan 2020
2/27/2020	Compass	\$	10,006.91	12452470	51003457	AS Purch Wtr Dec 2019
2/27/2020	Compass	\$	24,419.77	51010674	51003457	RR Purch Wtr Dec 2019
2/27/2020	Compass	\$	9,504.08	12452470	51003457	AS Purch Wtr Feb 2020
2/27/2020	Compass	\$	24,730.68	51010674	51003457	RR Purch Wtr Feb 2020
2/27/2020	Compass	\$	10,301.81	12452470	51003457	ISF from GF to Steiner Tax for refund dep to GF due lower bond cost.
2/28/2020	Compass	\$	635.69	51003457	51006618	

sub-total **\$ 1,072,628.82**

Outbound Wire Transfers

Date	Bank	Amount	From (Dr)	To (Cr)	Notes
2/5/2020	TexSTAR	\$	800,000.00	80207450	TSF to reimburse SH DA Tax to cover Steiner Bond Pymts Fall 2019
2/5/2020	Compass	\$	84.00	51006081	Ameriflex FSA Admin Fee
2/6/2020	Compass	\$	10,510.87	51003457	SBG BW PR 02/06/20 401a
2/6/2020	Compass	\$	3,711.74	51003457	SBG BW PR 02/06/20 457
2/7/2020	Compass	\$	213.35	51006081	Ameriflex Claims 01/31 - 02/06
2/14/2020	Compass	\$	1,377.38	51003457	SBG SM PR 02/14/20 457
2/14/2020	Compass	\$	1,482.13	51003457	SBG SM PR 02/14/20 401a
2/14/2020	Compass	\$	39.25	51006081	Ameriflex Claims 02/07 - 02/13
2/20/2020	Compass	\$	9,261.78	51003457	SBG BW PR 02/20/20 401a
2/20/2020	Compass	\$	3,506.61	51003457	SBG BW PR 02/20/20 457
2/21/2020	Compass	\$	453.15	51006081	Ameriflex Claims 02/14 - 02/20
2/28/2020	Compass	\$	1,377.38	51003457	SBG SM PR 02/28/20 457
2/28/2020	Compass	\$	1,482.13	51003457	SBG SM PR 02/28/20 401a
2/28/2020	TexSTAR	\$	728.71	80211111	TSF from GF to Serene Hills Tax TSF excess funds from BBVA to TexSTAR
2/28/2020	Compass	\$	1,000,000.00	51003457	80211111
2/28/2020	Compass	\$	357.47	51006081	Ameriflex Claims 02/21 - 02/27

sub-total **\$ 1,834,585.95**

Debt Service Wire Transfers

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

Total Transfers \$ 2,907,214.77

System: 4/9/2020 1:19:22 PM
User Date: 4/9/2020

Travis County WCID #17
VENDOR CHECK REGISTER REPORT
Payables Management

Page: 1
User ID: Veronica

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	2/1/2020 2/29/2020
Vendor ID	First	Last	Checkbook ID	First Last
Vendor Name	First	Last		

Sorted By: Checkbook ID

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
3375	ASOF	APACHE SHORES OPERATING FUND	2/28/2020	AS METER DEPOSI	PMCHK00008328	\$337.17
3376	BOLES SONYA	BOLES, SONYA	2/28/2020	AS METER DEPOSI	PMCHK00008328	\$90.96
3377	MCLEROY, MELANI	McLeroy, Melanie	2/28/2020	AS METER DEPOSI	PMCHK00008328	\$35.01
3378	SPARKS, DIANA	SPARKS, DIANA	2/28/2020	AS METER DEPOSI	PMCHK00008328	\$36.86
2509	ASPOA	Apache Shores	2/5/2020	AS OPERATING	PMCHK00008294	\$420.00
2510	HYDROPRO	HydroPro Solutions LLC	2/5/2020	AS OPERATING	PMCHK00008294	\$7,161.88
2511	CITYAUS	City Of Austin	2/12/2020	AS OPERATING	PMCHK00008298	\$238.57
2512	SCOTTSPAVING	Eugene Scott Swartz	2/14/2020	AS OPERATING	PMCHK00008304	\$1,334.58
2513	HYDROPRO	HydroPro Solutions LLC	2/21/2020	AS OPERATING	PMCHK00008309	\$7,747.07
2514	SOUZA, DANIEL,	SOUZA, DANIEL & EMILY	2/28/2020	AS OPERATING	PMCHK00008331	\$35.00
2722	GCD	GREEN CIVIL DESIGN, LLC	2/24/2020	CPF-SPECASSMTS	PMCHK00008318	\$36,282.50
2723	CASTLEROCKCOM	CASTLEROCK COMMUNITIES LP	2/28/2020	CPF-SPECASSMTS	PMCHK00008333	\$3,950.00
44303	ADAIR CS	Office of the Attorney General	2/5/2020	GENERAL-HCB	PMCHK00008292	\$271.38
44304	AFLAC	AFLAC	2/5/2020	GENERAL-HCB	PMCHK00008292	\$1,580.76
44305	ARELLANO	Office of the Attorney General	2/5/2020	GENERAL-HCB	PMCHK00008292	\$144.46
44306	GONZALEZ CS	Office of the Attorney General	2/5/2020	GENERAL-HCB	PMCHK00008292	\$250.15
44307	GOROSTIETA CS	Office of the Attorney General	2/5/2020	GENERAL-HCB	PMCHK00008292	\$175.85
44308	LINCOLN FIN	Lincoln Financial	2/5/2020	GENERAL-HCB	PMCHK00008292	\$2,056.13
44309	METLIFE	MetLife - Group Benefits	2/5/2020	GENERAL-HCB	PMCHK00008292	\$6,251.55
44310	PALACIO CS	Office of the Attorney General	2/5/2020	GENERAL-HCB	PMCHK00008292	\$329.08
44311	RODRIGUEZ E	Office of the Attorney General	2/5/2020	GENERAL-HCB	PMCHK00008292	\$184.62
44312	SISLINK	Fidelity Security Life Ins. Co	2/5/2020	GENERAL-HCB	PMCHK00008292	\$6,263.32
44313	TRANS	Transamerica Employee Benefits	2/5/2020	GENERAL-HCB	PMCHK00008292	\$318.95
44314	UHCARE	UHS Premium Billing	2/5/2020	GENERAL-HCB	PMCHK00008292	\$62,106.89
44315	ABC	ABC Pest and Lawn Services	2/5/2020	GENERAL-HCB	PMCHK00008293	\$695.00
44316	AMIAD	AMIAD U.S.A., Inc.	2/5/2020	GENERAL-HCB	PMCHK00008293	\$1,718.47
44317	ATT WIRELESS	AT&T Mobility	2/5/2020	GENERAL-HCB	PMCHK00008293	\$1,885.55
44318	AUSTINA	dba Austin American Statesman	2/5/2020	GENERAL-HCB	PMCHK00008293	\$225.65
44319	BACKFLOW	Backflow Parts USA	2/5/2020	GENERAL-HCB	PMCHK00008293	\$2,999.00
44320	BALCONESSHRED	Balcones Shred	2/5/2020	GENERAL-HCB	PMCHK00008293	\$45.00
44321	CINTAS	Cintas #086	2/5/2020	GENERAL-HCB	PMCHK00008293	\$2,820.90
44322	CITYAUS	City Of Austin	2/5/2020	GENERAL-HCB	PMCHK00008293	\$48.96
44323	CONCENTRA	Occupational Health Centers	2/5/2020	GENERAL-HCB	PMCHK00008293	\$1,012.50
44324	DADSLAWN	D.A.D.'s Lawn Services, LLC	2/5/2020	GENERAL-HCB	PMCHK00008293	\$18,263.34
44325	DELL	Dell Marketing LP	2/5/2020	GENERAL-HCB	PMCHK00008293	\$1,359.03
44326	DELUXE	Deluxe Business Forms & Suppli	2/5/2020	GENERAL-HCB	PMCHK00008293	\$1,170.94
44327	FEDEX	FedEx	2/5/2020	GENERAL-HCB	PMCHK00008293	\$21.31
44328	FERG	Ferguson Enterprises, Inc.#61	2/5/2020	GENERAL-HCB	PMCHK00008293	\$5.09
44329	FERRELLGAS	Ferrellgas	2/5/2020	GENERAL-HCB	PMCHK00008293	\$71.17
44330	FIRESTONE	Bridgestone Retail Operations,	2/5/2020	GENERAL-HCB	PMCHK00008293	\$770.51
44331	FMS	Fluid Meter Service	2/5/2020	GENERAL-HCB	PMCHK00008293	\$200.00
44332	FOURPOINTS NEWS	Four Points News LLC	2/5/2020	GENERAL-HCB	PMCHK00008293	\$75.00
44333	GRAINGR	Grainger, Inc.	2/5/2020	GENERAL-HCB	PMCHK00008293	\$411.08
44334	HERCULESOEM	Hercules OEM	2/5/2020	GENERAL-HCB	PMCHK00008293	\$120.60
44335	HOME	Home Depot Credit Services	2/5/2020	GENERAL-HCB	PMCHK00008293	\$804.52
44336	HYDROPRO	HydroPro Solutions LLC	2/5/2020	GENERAL-HCB	PMCHK00008293	\$21,485.64
44337	JAMES RIDER	James Rider	2/5/2020	GENERAL-HCB	PMCHK00008293	\$1,000.00
44338	JANA MCCURDY	Jana Watkins McCurdy	2/5/2020	GENERAL-HCB	PMCHK00008293	\$1,450.00
44339	KELLERH	Keller-Hearrt Company, Inc	2/5/2020	GENERAL-HCB	PMCHK00008293	\$834.50
44340	LOWES	Lowe's Home Centers, Inc.	2/5/2020	GENERAL-HCB	PMCHK00008293	\$221.98
44341	MCMASTER	McMaster-Carr Supply Co.	2/5/2020	GENERAL-HCB	PMCHK00008293	\$103.41
44342	MISSION	Mission Controls & Supply	2/5/2020	GENERAL-HCB	PMCHK00008293	\$6,265.16
44343	MITCHELL INSTR	Mitchell Instrument Co	2/5/2020	GENERAL-HCB	PMCHK00008293	\$12,299.94
44344	NAKIVO, INC	NAKIVO, INC	2/5/2020	GENERAL-HCB	PMCHK00008293	\$442.00
44345	NORTHERN	Northern Safety Co., Inc.	2/5/2020	GENERAL-HCB	PMCHK00008293	\$244.26
44346	PROAUTO	Pro Automotive & Body	2/5/2020	GENERAL-HCB	PMCHK00008293	\$190.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
44347	RWG	Gonzales Office Products	2/5/2020	GENERAL-HCB	PMCHK00008293	\$4,065.42
44348	SONESTA	Soneta Bee Cave Austin	2/5/2020	GENERAL-HCB	PMCHK00008293	\$500.00
44349	TIMEWAR	Time Warner Cable	2/5/2020	GENERAL-HCB	PMCHK00008293	\$276.38
44350	TLC	TLC Office Systems	2/5/2020	GENERAL-HCB	PMCHK00008293	\$1,854.42
44351	TX TRAILER	Texas Trailer Supply	2/5/2020	GENERAL-HCB	PMCHK00008293	\$4,200.00
44352	WILLSCOT	Williams Scotsman	2/5/2020	GENERAL-HCB	PMCHK00008293	\$1,094.35
44353	BODYWISE	BodyWise Gym	2/10/2020	GENERAL-HCB	PMCHK00008296	\$250.00
44354	GOLDS	Gold's Gym	2/10/2020	GENERAL-HCB	PMCHK00008296	\$531.81
44355	LMUD	Lakeway MUD	2/12/2020	GENERAL-HCB	PMCHK00008297	\$10,537.80
44356	LMUD	Lakeway MUD	2/12/2020	GENERAL-HCB	PMCHK00008299	\$5,333.47
44357	ARAMARK	Aramark Uniform & Career Appar	2/12/2020	GENERAL-HCB	PMCHK00008300	\$244.58
44358	BALCONESSHRED	Balcones Shred	2/12/2020	GENERAL-HCB	PMCHK00008301	\$45.00
44359	FIRESTONE	Bridgestone Retail Operations,	2/12/2020	GENERAL-HCB	PMCHK00008301	\$1,527.84
44360	LCRA	Lower Colorado River Authority	2/12/2020	GENERAL-HCB	PMCHK00008301	\$71,258.25
44361	LIQUE GEO	Lique Geo Info Systems, LLC	2/12/2020	GENERAL-HCB	PMCHK00008301	\$9,000.00
44362	LONGTRUCK	Kyrish Truck Centers	2/12/2020	GENERAL-HCB	PMCHK00008301	\$835.17
44363	NAPCO	NAPCO Chemical Company, Inc.	2/12/2020	GENERAL-HCB	PMCHK00008301	\$3,769.85
44364	NEXTEL	Sprint Communications	2/12/2020	GENERAL-HCB	PMCHK00008301	\$1,142.85
44365	PED	Pedernales Electric Co-Op, Inc	2/12/2020	GENERAL-HCB	PMCHK00008301	\$2,727.35
44366	SBC/ATT	AT&T	2/12/2020	GENERAL-HCB	PMCHK00008301	\$682.34
44367	TIMEWAR	Time Warner Cable	2/12/2020	GENERAL-HCB	PMCHK00008301	\$862.45
44368	WESTBROOK	Westbrook Metals, Inc	2/12/2020	GENERAL-HCB	PMCHK00008301	\$284.33
44369	WEX BANK	WEX BANK DBA Express FSC	2/12/2020	GENERAL-HCB	PMCHK00008301	\$8,946.96
44370	ABSOLUTE	dba Absolute Propane	2/12/2020	GENERAL-HCB	PMCHK00008302	\$80.00
44371	AMERDATA	American DataBank, LLC	2/12/2020	GENERAL-HCB	PMCHK00008302	\$118.00
44372	ANALAB	Ana-Lab Corporate Laboratory	2/12/2020	GENERAL-HCB	PMCHK00008302	\$480.00
44373	AQUATEC	Aqua-Tech	2/12/2020	GENERAL-HCB	PMCHK00008302	\$5,622.00
44374	BACKFLOW	Backflow Parts USA	2/12/2020	GENERAL-HCB	PMCHK00008302	\$494.97
44375	COMPUTER SCIENC	CSC Tribridge	2/12/2020	GENERAL-HCB	PMCHK00008302	\$1,755.00
44376	CONCENTRA	Occupational Health Centers	2/12/2020	GENERAL-HCB	PMCHK00008302	\$75.50
44377	EWING	Ewing Irrigation	2/12/2020	GENERAL-HCB	PMCHK00008302	\$30.77
44378	FMS	Fluid Meter Service	2/12/2020	GENERAL-HCB	PMCHK00008302	\$84.00
44379	GOOGLE	Google, Inc.	2/12/2020	GENERAL-HCB	PMCHK00008302	\$190.31
44380	LELY	Lely Tank & Waste Solutions, L	2/12/2020	GENERAL-HCB	PMCHK00008302	\$157.62
44381	RESERVE	Reserve Account	2/12/2020	GENERAL-HCB	PMCHK00008302	\$8,000.00
44382	SHERIDAN ENV	Sheridan Environmental LLC	2/12/2020	GENERAL-HCB	PMCHK00008302	\$13,142.98
44383	WCFTX	WC of Texas	2/12/2020	GENERAL-HCB	PMCHK00008302	\$37,205.26
44384	CITYAUS	City Of Austin	2/13/2020	GENERAL-HCB	PMCHK00008303	\$208,272.54
44386	RWG	Gonzales Office Products	2/13/2020	GENERAL-HCB	PMCHK00008303	\$2,386.75
44387	SCOTTSPAVING	Eugene Scott Swartz	2/14/2020	GENERAL-HCB	PMCHK00008305	\$3,336.42
44388	ADAIR CS	Office of the Attorney General	2/19/2020	GENERAL-HCB	PMCHK00008307	\$271.38
44389	ARELLANO	Office of the Attorney General	2/19/2020	GENERAL-HCB	PMCHK00008307	\$144.46
44390	GONZALEZ CS	Office of the Attorney General	2/19/2020	GENERAL-HCB	PMCHK00008307	\$250.15
44391	GOROSTIETA CS	Office of the Attorney General	2/19/2020	GENERAL-HCB	PMCHK00008307	\$175.85
44392	PALACIO CS	Office of the Attorney General	2/19/2020	GENERAL-HCB	PMCHK00008307	\$329.08
44393	RODRIGUEZ E	Office of the Attorney General	2/19/2020	GENERAL-HCB	PMCHK00008307	\$184.62
44394	GONZALEZ CS	Office of the Attorney General	2/19/2020	GENERAL-HCB	PMCHK00008308	\$250.15
44395	FIVEFILTRATION	Five Star Filtration, LLC	2/21/2020	GENERAL-HCB	PMCHK00008310	\$12,392.00
44396	ADT	Johnson Controls Security Solu	2/21/2020	GENERAL-HCB	PMCHK00008311	\$448.83
44397	AUSTINA	dba Austin American Statesman	2/21/2020	GENERAL-HCB	PMCHK00008311	\$225.65
44398	CHAMPION	AutoNation, Inc.	2/21/2020	GENERAL-HCB	PMCHK00008311	\$146.62
44399	CONCENTRA	Occupational Health Centers	2/21/2020	GENERAL-HCB	PMCHK00008311	\$124.00
44400	CSC	Computer Sciences Corp	2/21/2020	GENERAL-HCB	PMCHK00008311	\$1,440.00
44401	FMS	Fluid Meter Service	2/21/2020	GENERAL-HCB	PMCHK00008311	\$200.00
44402	FORTBEN	Fort Bend Services, Inc.	2/21/2020	GENERAL-HCB	PMCHK00008311	\$5,159.70
44403	GRAINGR	Grainger, Inc.	2/21/2020	GENERAL-HCB	PMCHK00008311	\$400.22
44404	HACH	Hach Company	2/21/2020	GENERAL-HCB	PMCHK00008311	\$1,436.14
44405	HYDROPRO	HydroPro Solutions LLC	2/21/2020	GENERAL-HCB	PMCHK00008311	\$14,387.42
44406	INDUSTRIAL OVER	Industrial Over Supply, LLC	2/21/2020	GENERAL-HCB	PMCHK00008311	\$359.99
44407	JANPRO	Jan-Pro of Austin	2/21/2020	GENERAL-HCB	PMCHK00008311	\$595.00
44408	LCRA	Lower Colorado River Authority	2/21/2020	GENERAL-HCB	PMCHK00008311	\$88.00
44409	MCMaster	McMaster-Carr Supply Co.	2/21/2020	GENERAL-HCB	PMCHK00008311	\$93.75
44410	MISSION	Mission Controls & Supply	2/21/2020	GENERAL-HCB	PMCHK00008311	\$3,961.50

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
44411	MOMAR	MOMAR, Inc.	2/21/2020	GENERAL-HCB	PMCHK00008311	\$520.32
44412	NAPCO	NAPCO Chemical Company, Inc.	2/21/2020	GENERAL-HCB	PMCHK00008311	\$988.90
44413	NORTHERN	Northern Safety Co., Inc.	2/21/2020	GENERAL-HCB	PMCHK00008311	\$177.09
44414	PS INC	Pump Solutions, Inc.	2/21/2020	GENERAL-HCB	PMCHK00008311	\$18,703.00
44415	SAFETY	Safety - Kleen Systems, Inc.	2/21/2020	GENERAL-HCB	PMCHK00008311	\$298.09
44416	SBC/ATT	AT&T	2/21/2020	GENERAL-HCB	PMCHK00008311	\$93.88
44417	SCHINNERER	Victor O. Schinnerer & Co., In	2/21/2020	GENERAL-HCB	PMCHK00008311	\$200.00
44418	STOKES	Stokes Sign Co.	2/21/2020	GENERAL-HCB	PMCHK00008311	\$38.48
44419	TIMEWAR	Time Warner Cable	2/21/2020	GENERAL-HCB	PMCHK00008311	\$250.37
44420	TRIPOINTREF	Tri-Point Refrigeration, Inc	2/21/2020	GENERAL-HCB	PMCHK00008311	\$527.35
44421	YOUNG	Michael W. Youngblood	2/21/2020	GENERAL-HCB	PMCHK00008311	\$40.00
44422	GONZALEZ ADRIAN	Adrian Gonzalez	2/21/2020	GENERAL-HCB	PMCHK00008312	\$1,140.73
44423	GCD	GREEN CIVIL DESIGN, LLC	2/24/2020	GENERAL-HCB	PMCHK00008313	\$19,255.00
44424	MAXWELL	MAXWELL LOCKE & RITTER,LLP	2/24/2020	GENERAL-HCB	PMCHK00008314	\$8,000.00
44426	ABC	ABC Pest and Lawn Services	2/26/2020	GENERAL-HCB	PMCHK00008320	\$231.25
44427	ALINE AUTO	Arnold Oil Co. of Austin	2/26/2020	GENERAL-HCB	PMCHK00008320	\$1,761.77
44428	ATT	AT&T	2/26/2020	GENERAL-HCB	PMCHK00008320	\$2,324.24
44429	BRENNTAG	Brenntag Southwest	2/26/2020	GENERAL-HCB	PMCHK00008320	\$3,619.47
44430	CC LYNCH	C.C. Lynch and Associates, Inc	2/26/2020	GENERAL-HCB	PMCHK00008320	\$8,189.00
44431	CONCENTRA	Occupational Health Centers	2/26/2020	GENERAL-HCB	PMCHK00008320	\$650.00
44432	CSC	Computer Sciences Corp	2/26/2020	GENERAL-HCB	PMCHK00008320	\$300.00
44433	DELL	Dell Marketing LP	2/26/2020	GENERAL-HCB	PMCHK00008320	\$3,052.14
44434	DPC	DPC Industries, Inc.	2/26/2020	GENERAL-HCB	PMCHK00008320	\$500.00
44435	FNAVA	Fernando Nava	2/26/2020	GENERAL-HCB	PMCHK00008320	\$3,315.00
44436	GRAINGR	Grainger, Inc.	2/26/2020	GENERAL-HCB	PMCHK00008320	\$192.47
44437	HACH	Hach Company	2/26/2020	GENERAL-HCB	PMCHK00008320	\$930.22
44438	LAKE SIDE	620 Lakeside Towing, LP	2/26/2020	GENERAL-HCB	PMCHK00008320	\$245.00
44439	MISSION	Mission Controls & Supply	2/26/2020	GENERAL-HCB	PMCHK00008320	\$597.75
44440	PED	Pedernales Electric Co-Op, Inc	2/26/2020	GENERAL-HCB	PMCHK00008320	\$169.62
44441	RWG	Gonzales Office Products	2/26/2020	GENERAL-HCB	PMCHK00008320	\$173.58
44442	SEVERN	West Travis County Public Util	2/26/2020	GENERAL-HCB	PMCHK00008320	\$30,110.14
44443	TIMEWAR	Time Warner Cable	2/26/2020	GENERAL-HCB	PMCHK00008320	\$552.76
44444	TLC	TLC Office Systems	2/26/2020	GENERAL-HCB	PMCHK00008320	\$50.92
44445	WILLSCOT	Williams Scotsman	2/26/2020	GENERAL-HCB	PMCHK00008320	\$849.55
44446	WINZER	Winzer	2/26/2020	GENERAL-HCB	PMCHK00008320	\$39.78
44447	CASTILLOF	Fidel Castillo	2/26/2020	GENERAL-HCB	PMCHK00008321	\$643.31
44448	CITYAUS	City Of Austin	2/27/2020	GENERAL-HCB	PMCHK00008322	\$19,143.05
44449	TX TRAILER	Texas Trailer Supply	2/27/2020	GENERAL-HCB	PMCHK00008322	\$4,200.00
44450	TPQI	Tommy Patterson	2/27/2020	GENERAL-HCB	PMCHK00008323	\$1,020.00
44451	ALPHA OMEGA	Alpha Omega Wireless, Inc	2/28/2020	GENERAL-HCB	PMCHK00008326	\$18,900.00
44452	AMAZON	Amazon Capital Services	2/28/2020	GENERAL-HCB	PMCHK00008326	\$3,157.12
44453	PROAUTO	Pro Automotive & Body	2/28/2020	GENERAL-HCB	PMCHK00008326	\$3,838.64
44457	DESAI, RANEFH	DESAI, RANEFH	2/28/2020	GENERAL-HCB	PMCHK00008332	\$23.21
44458	SMITHK	Kenneth M. Smith	2/28/2020	GENERAL-HCB	PMCHK00008335	\$138.52
44460	COMPASSMC	Compass Bank	2/28/2020	GENERAL-HCB	PMCHK00008340	\$15,628.65
16698	WCID17	Travis County WCID #17	2/27/2020	METER FUND-HCB	PMCHK00008329	\$2,425.00
16699	ASHTON AUSTIN	ASHTON AUSTIN RESIDENTIAL LLC	2/28/2020	METER FUND-HCB	PMCHK00008330	\$98.59
16700	BECK, BRAD	BECK, BRAD	2/28/2020	METER FUND-HCB	PMCHK00008330	\$19.78
16701	BELMONTI LAUREN	BELMONTI, LAUREN	2/28/2020	METER FUND-HCB	PMCHK00008330	\$42.44
16702	CASH CONSTRUCTI	CASH CONSTRUCTION	2/28/2020	METER FUND-HCB	PMCHK00008330	\$1,200.00
16703	CASTLEROCK COMM	CASTLEROCK COMMUNITIES LP	2/28/2020	METER FUND-HCB	PMCHK00008330	\$60.30
16704	CUMMINGS SERV	CUMMINGS SERVICE CORP., INC	2/28/2020	METER FUND-HCB	PMCHK00008330	\$67.33
16705	DALGLISH BRANDI	DALGLISH, BRANDI	2/28/2020	METER FUND-HCB	PMCHK00008330	\$53.17
16706	DESAI, RANEFH	DESAI, RANEFH	2/28/2020	METER FUND-HCB	PMCHK00008330	\$125.00
16707	DUBBS, CAMI	DUBBS, CAMI	2/28/2020	METER FUND-HCB	PMCHK00008330	\$61.28
16708	ETUE, KELLY	ETUE, KELLY	2/28/2020	METER FUND-HCB	PMCHK00008330	\$42.67
16709	GARCIA, ITALY	GARCIA, ITALY	2/28/2020	METER FUND-HCB	PMCHK00008330	\$35.60
16710	HAUCK, LOREN	HAUCK, LOREN	2/28/2020	METER FUND-HCB	PMCHK00008330	\$74.71
16711	HOUSE, LEATRICI	HOUSE, LEATRICIA & DAVON	2/28/2020	METER FUND-HCB	PMCHK00008330	\$125.00
16712	KIM, NAMSHUN OR	KIM, NAMSHUN OR MIKE	2/28/2020	METER FUND-HCB	PMCHK00008330	\$59.99
16713	LORD, ROCHELLE	LORD, ROCHELLE	2/28/2020	METER FUND-HCB	PMCHK00008330	\$16.76
16714	MARBELLA INTERE	MARBELLA INTERESTS 2 LLC.	2/28/2020	METER FUND-HCB	PMCHK00008330	\$5.86
16715	MARTIN, LAURI	MARTIN, LAURI	2/28/2020	METER FUND-HCB	PMCHK00008330	\$9.20

System: 4/9/2020 1:19:22 PM
User Date: 4/9/2020

Travis County WCID #17
VENDOR CHECK REGISTER REPORT
Payables Management

Page: 4
User ID: Veronica

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
16716	NGUYEN, THANH K	NGUYEN, THANH KIM	2/28/2020	METER FUND-HCB	PMCHK00008330	\$43.08
16717	NITARDY, NANCY	NITARDY, NANCY	2/28/2020	METER FUND-HCB	PMCHK00008330	\$36.62
16718	RAVE PROPERTY M	RAVE PROPERTY MANAGEMENT	2/28/2020	METER FUND-HCB	PMCHK00008330	\$72.94
16719	STEEL, TODD	STEEL, TODD	2/28/2020	METER FUND-HCB	PMCHK00008330	\$0.73
16720	WCID17	Travis County WCID #17	2/28/2020	METER FUND-HCB	PMCHK00008330	\$998.95
5872	CAVENDERS	Cavenders Boot City	2/3/2020	OPERATING-HCB	PMTRX00011072	\$226.99
5873	REDWING	Red Wing Shoe Store	2/3/2020	OPERATING-HCB	PMTRX00011072	\$259.99
5874	STOHR	Ken Stohr	2/3/2020	OPERATING-HCB	PMTRX00011072	\$15.00
5875	REDWING	Red Wing Shoe Store	2/6/2020	OPERATING-HCB	PMTRX00011072	\$265.45
5876	TXDPS	Tx Dept of Public Safety	2/7/2020	OPERATING-HCB	PMTRX00011072	\$61.00
5877	TXDPS	Tx Dept of Public Safety	2/19/2020	OPERATING-HCB	PMTRX00011072	\$61.00
5878	REDWING	Red Wing Shoe Store	2/22/2020	OPERATING-HCB	PMTRX00011072	\$291.45
5879	WALL	William Wall, Jr	2/28/2020	OPERATING-HCB	PMTRX00011072	\$7.94
5881	ADAIRS	Sylvia Adair	2/28/2020	OPERATING-HCB	PMTRX00011072	\$11.96
3681	TPQI	Tommy Patterson	2/14/2020	PLBG FUND-HCB	PMCHK00008306	\$5,940.00
3682	WCID17PLUMBING	TRAVIS COUNTY WCID #17	2/14/2020	PLBG FUND-HCB	PMCHK00008306	\$645.00
3683	WCID17	Travis County WCID #17	2/27/2020	PLBG FUND-HCB	PMCHK00008324	\$150.00
3684	TPQI	Tommy Patterson	2/27/2020	PLBG FUND-HCB	PMCHK00008325	\$3,700.00
3685	WCID17PLUMBING	TRAVIS COUNTY WCID #17	2/27/2020	PLBG FUND-HCB	PMCHK00008325	\$395.00
408	RR OF	River Ridge Operating Fund	2/28/2020	RR METER	PMCHK00008327	\$75.00
1232	AUSTINENER	Austin Energy	2/10/2020	WW LUE	PMCHK00008295	\$2,896.46
1233	GCD	GREEN CIVIL DESIGN, LLC	2/24/2020	WW LUE	PMCHK00008316	\$2,392.50
1234	TRIHIDRO	TRIHIDRO CORPORATION	2/24/2020	WW LUE	PMCHK00008317	\$2,235.00
1235	WWSOLUTIONS	Wastewater Operations, LLC	2/24/2020	WW LUE	PMCHK00008319	\$206,523.00

Total Checks: 206

Total Amount of Checks: \$1,077,938.61

Wire Transfers Month - March 2020

Internal Transfers

3/31/2020	Compass	\$	7,260.00	51003457	51003562	cc/web/wires October 2019
3/31/2020	Compass	\$	150.00	51003457	12452489	cc/web/wires October 2019
3/31/2020	Compass	\$	7,850.00	51003457	51003570	cc/web/wires October 2019
3/31/2020	Compass	\$	24,971.03	51003457	12452470	cc/web/wires October 2019
3/31/2020	Compass	\$	85,525.53	51003457	51010674	cc/web/wires October 2019
3/31/2020	Compass	\$	1,325.00	51003457	51010542	cc/web/wires October 2019
3/31/2020	Compass	\$	9,010.00	51003457	51003562	cc/web/wires October 2019
3/31/2020	Compass	\$	22,681.86	51003457	12452470	cc/web/wires October 2019
3/31/2020	Compass	\$	5,640.00	51003457	51003570	cc/web/wires October 2019
3/31/2020	Compass	\$	63,876.77	51003457	51010674	cc/web/wires October 2019
3/31/2020	Compass	\$	375.00	51003457	51010542	cc/web/wires October 2019
3/31/2020	Compass	\$	7,405.00	51003457	51003562	cc/web/wires October 2019
3/31/2020	Compass	\$	18,458.26	51003457	12452470	cc/web/wires October 2019
3/31/2020	Compass	\$	6,080.00	51003457	51003570	cc/web/wires October 2019
3/31/2020	Compass	\$	54,836.01	51003457	51010674	cc/web/wires October 2019
3/31/2020	Compass	\$	575.00	51003457	51010542	cc/web/wires October 2019
3/31/2020	Compass	\$	2,260.00	51003457	51003562	Dec 2019 Start Ups GF to MF
3/31/2020	Compass	\$	28,945.00	51003457	51003597	Dec 2019 Start Ups GF to CPF
3/31/2020	Compass	\$	75.00	51010674	51010542	Dec 2019 Start Ups ASOF to ASMF
3/31/2020	Compass	\$	8,270.00	51010674	51003597	Dec 2019 Start Ups ASOF to CPF
3/31/2020	Compass	\$	2,012.00	51003457	51003562	Nov 2019 Start Ups GF to MF
3/31/2020	Compass	\$	33,080.00	51003457	51003597	Nov 2019 Start Ups GF to CPF
3/31/2020	Compass	\$	125.00	51010674	51010542	Nov 2019 Start Ups ASOF to ASMF
3/31/2020	Compass	\$	12,405.00	51010674	51003597	Nov 2019 Start Ups ASOF to CPF
3/31/2020	Compass	\$	12,710.00	51003457	51003562	Oct 2019 Start Ups GF to MF
3/31/2020	Compass	\$	8,270.00	51003457	51003597	Oct 2019 Start Ups GF to CPF
3/31/2020	Compass	\$	500.00	51010674	51010542	Oct 2019 Start Ups ASOF to ASMF
3/31/2020	Compass	\$	45,475.00	51010674	51003597	Oct 2019 Start Ups ASOF to CPF
3/31/2020	Compass	\$	4,135.00	12452470	51003597	DEC 2019 Start Ups

sub-total \$ **474,281.46**

Outbound Wire Transfers

Date	Bank	Amount	From (Dr)	To (Cr)	Notes
3/2/2020	Compass	\$ 3,056.21	51003457	SBG	BW PR 03/05/20 457
3/4/2020	Compass	\$ 84.00	51006081	Ameriflex	Ameriflex FSA Admin Fee
3/5/2020	Compass	\$ 9,138.77	51003457	SBG	BW PR 03/05/20 401a
3/6/2020	Compass	\$ 261.77	51006081	Ameriflex	Ameriflex Claims 02/28 - 03/5
3/13/2020	Compass	\$ 1,377.38	51003457	SBG	SM PR 03/13/20 457
3/13/2020	Compass	\$ 1,482.13	51003457	SBG	SM PR 03/13/20 401a
3/13/2020	Compass	\$ 800.46	51006081	Ameriflex	Ameriflex Claims 3/6 - 3/12
3/19/2020	Compass	\$ 9,075.89	51003457	SBG	BW PR 03/19/20 401a
3/19/2020	Compass	\$ 3,056.21	51003457	SBG	BW PR 03/19/20 457
3/20/2020	Compass	\$ 408.61	51006081	Ameriflex	Ameriflex Claims 3/13 - 3/19
3/27/2020	Compass	\$ 322.24	51006081	Ameriflex	Ameriflex Claims 3/20 - 3/26
3/31/2020	Compass	\$ 1,377.38	51003457	SBG	SM PR 03/31/20 457
3/31/2020	Compass	\$ 1,513.59	51003457	SBG	SM PR 03/31/20 401a
3/23/2020	East West	\$ 3,030,671.03	01-72500600	80211161	CD Maturity, return to source

sub-total \$ **3,062,625.67**

Debt Service Wire Transfers

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

Total Transfers \$ 3,536,907.13

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	3/1/2020 3/31/2020
Vendor ID	First	Last	Checkbook ID	First Last
Vendor Name	First	Last		

Sorted By: Checkbook ID

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
3379	ASOF	APACHE SHORES OPERATING FUND	3/31/2020	AS METER DEPOSI	PMCHK00008388	\$420.62
3380	BRB DEVELOPEMEN	BRB DEVELOPMENT	3/31/2020	AS METER DEPOSI	PMCHK00008389	\$102.93
3381	FISHER, JODI	FISHER, JODI	3/31/2020	AS METER DEPOSI	PMCHK00008389	\$22.83
3382	HEIN, JAMES H.	HEIN, JAMES H.	3/31/2020	AS METER DEPOSI	PMCHK00008389	\$28.62
3383	JOSEPHSON, BARB	JOSEPHSON, BARBARA	3/31/2020	AS METER DEPOSI	PMCHK00008389	\$75.00
2516	HYDROPRO	HydroPro Solutions LLC	3/13/2020	AS OPERATING	PMCHK00008369	\$1,019.92
2517	CITYAUS	City Of Austin	3/17/2020	AS OPERATING	PMCHK00008371	\$267.81
2518	FERGUSON	Ferguson Waterworks #1106	3/17/2020	AS OPERATING	PMCHK00008373	\$1,428.92
2520	JOSEPHSON, BARB	JOSEPHSON, BARBARA	3/31/2020	AS OPERATING	PMCHK00008390	\$32.48
2521	HYDROPRO	HydroPro Solutions LLC	3/31/2020	AS OPERATING	PMCHK00008392	\$4,750.90
2724	PROTA CONST	PROTA CONSTRUCTION, INC.	3/11/2020	CPF-SPECASSMTS	PMCHK00008352	\$38,237.39
1109	TRAVISCO	Travis County Appraisal Distri	3/11/2020	FREDA	PMCHK00008353	\$1,327.82
44461	ADAIR CS	Office of the Attorney General	3/9/2020	GENERAL-HCB	PMCHK00008341	\$271.38
44462	AFLAC	AFLAC	3/9/2020	GENERAL-HCB	PMCHK00008341	\$1,443.36
44463	ARELLANO	Office of the Attorney General	3/9/2020	GENERAL-HCB	PMCHK00008341	\$144.46
44464	GOROSTIETA CS	Office of the Attorney General	3/9/2020	GENERAL-HCB	PMCHK00008341	\$175.85
44465	LINCOLN FIN	Lincoln Financial	3/9/2020	GENERAL-HCB	PMCHK00008341	\$1,981.46
44466	METLIFE	MetLife - Group Benefits	3/9/2020	GENERAL-HCB	PMCHK00008341	\$6,108.21
44467	PALACIO CS	Office of the Attorney General	3/9/2020	GENERAL-HCB	PMCHK00008341	\$329.08
44468	RODRIGUEZ E	Office of the Attorney General	3/9/2020	GENERAL-HCB	PMCHK00008341	\$184.62
44469	SISLINK	Fidelity Security Life Ins. Co	3/9/2020	GENERAL-HCB	PMCHK00008341	\$6,136.22
44470	TRANS	Transamerica Employee Benefits	3/9/2020	GENERAL-HCB	PMCHK00008341	\$274.20
44471	UHCARE	UHS Premium Billing	3/9/2020	GENERAL-HCB	PMCHK00008341	\$61,942.08
44472	BODYWISE	BodyWise Gym	3/9/2020	GENERAL-HCB	PMCHK00008342	\$250.00
44473	GOLDS	Gold's Gym	3/9/2020	GENERAL-HCB	PMCHK00008342	\$503.82
44474	LIFELOCK	Symantec Corporation	3/9/2020	GENERAL-HCB	PMCHK00008342	\$314.20
44476	HACH	Hach Company	3/10/2020	GENERAL-HCB	PMCHK00008346	\$258.40
44478	HOME	Home Depot Credit Services	3/10/2020	GENERAL-HCB	PMCHK00008348	\$1,429.35
44479	AERO	Aero Designed Systems	3/10/2020	GENERAL-HCB	PMCHK00008349	\$230.00
44480	CRAWFORDELEC	Crawford Electric Supply	3/10/2020	GENERAL-HCB	PMCHK00008349	\$39.61
44481	LTVIEW	GateHouse Austin	3/10/2020	GENERAL-HCB	PMCHK00008349	\$51.18
44482	MISSION	Mission Controls & Supply	3/10/2020	GENERAL-HCB	PMCHK00008349	\$6,406.00
44483	WCOFTX	WC of Texas	3/10/2020	GENERAL-HCB	PMCHK00008349	\$37,393.88
44484	ABC	ABC Pest and Lawn Services	3/10/2020	GENERAL-HCB	PMCHK00008350	\$41.75
44485	ACT	ACT Pipe & Supply, Inc	3/10/2020	GENERAL-HCB	PMCHK00008350	\$518.34
44486	ATT WIRELESS	AT&T Mobility	3/10/2020	GENERAL-HCB	PMCHK00008350	\$3,432.19
44487	CINTAS	Cintas #086	3/10/2020	GENERAL-HCB	PMCHK00008350	\$550.80
44488	CITYAUS	City Of Austin	3/10/2020	GENERAL-HCB	PMCHK00008350	\$16,837.72
44489	CRAWFORDELEC	Crawford Electric Supply	3/10/2020	GENERAL-HCB	PMCHK00008350	\$359.80
44490	CTRMA	CTRMA Processing	3/10/2020	GENERAL-HCB	PMCHK00008350	\$11.50
44491	FERG	Ferguson Enterprises, Inc.#61	3/10/2020	GENERAL-HCB	PMCHK00008350	\$48.02
44492	FERGUSON	Ferguson Waterworks #1106	3/10/2020	GENERAL-HCB	PMCHK00008350	\$6,997.35
44493	FIRESTONE	Bridgestone Retail Operations,	3/10/2020	GENERAL-HCB	PMCHK00008350	\$2,709.39
44494	GRAINGR	Grainger, Inc.	3/10/2020	GENERAL-HCB	PMCHK00008350	\$421.70
44495	LCRA	Lower Colorado River Authority	3/10/2020	GENERAL-HCB	PMCHK00008350	\$62,184.93
44496	LOWES	Lowe's Home Centers, Inc.	3/10/2020	GENERAL-HCB	PMCHK00008350	\$25.00
44497	MONOGRAMMING	Monogramming & Etc.	3/10/2020	GENERAL-HCB	PMCHK00008350	\$237.72
44498	NAPCO	NAPCO Chemical Company, Inc.	3/10/2020	GENERAL-HCB	PMCHK00008350	\$253.00
44499	NTTA	NTTA	3/10/2020	GENERAL-HCB	PMCHK00008350	\$4.17
44500	ODESSA	Odessa Pumps & Equipment, Inc.	3/10/2020	GENERAL-HCB	PMCHK00008350	\$1,248.40
44501	PROAUTO	Pro Automotive & Body	3/10/2020	GENERAL-HCB	PMCHK00008350	\$345.00
44502	RESERVE	Reserve Account	3/10/2020	GENERAL-HCB	PMCHK00008350	\$8,000.00
44503	TLC	TLC Office Systems	3/10/2020	GENERAL-HCB	PMCHK00008350	\$1,802.00
44504	PURVIS	Purvis Industries, LTD	3/11/2020	GENERAL-HCB	PMCHK00008351	\$96.46
44508	ARAMARK	Aramark Uniform & Career Appar	3/11/2020	GENERAL-HCB	PMCHK00008358	\$1,438.43
44509	WEX BANK	WEX BANK DBA Express FSC	3/11/2020	GENERAL-HCB	PMCHK00008359	\$7,853.13

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
44510	TPQI	Tommy Patterson	3/12/2020	GENERAL-HCB	PMCHK00008360	\$570.00
44511	AMAZON	Amazon Capital Services	3/13/2020	GENERAL-HCB	PMCHK00008362	\$122.09
44512	ANALAB	Ana-Lab Corporate Laboratory	3/13/2020	GENERAL-HCB	PMCHK00008362	\$384.00
44513	BACKFLOW	Backflow Parts USA	3/13/2020	GENERAL-HCB	PMCHK00008362	\$57.00
44514	BALCONESSHRED	Balcones Shred	3/13/2020	GENERAL-HCB	PMCHK00008362	\$45.00
44515	CBSOLUTIONS	CB Solutions, LP	3/13/2020	GENERAL-HCB	PMCHK00008362	\$4,580.00
44516	COMPUTER SCIENC	CSC Tribridge	3/13/2020	GENERAL-HCB	PMCHK00008362	\$1,327.50
44517	CSC	Computer Sciences Corp	3/13/2020	GENERAL-HCB	PMCHK00008362	\$1,440.00
44518	DADSLAWN	D.A.D.'s Lawn Services, LLC	3/13/2020	GENERAL-HCB	PMCHK00008362	\$9,131.67
44519	DPC	DPC Industries, Inc.	3/13/2020	GENERAL-HCB	PMCHK00008362	\$6,026.10
44520	FEDEX	FedEx	3/13/2020	GENERAL-HCB	PMCHK00008362	\$140.00
44521	FERG	Ferguson Enterprises, Inc.#61	3/13/2020	GENERAL-HCB	PMCHK00008362	\$132.47
44522	FNAVA	Fernando Nava	3/13/2020	GENERAL-HCB	PMCHK00008362	\$3,250.00
44523	GOOGLE	Google, Inc.	3/13/2020	GENERAL-HCB	PMCHK00008362	\$193.40
44524	HYDROPRO	HydroPro Solutions LLC	3/13/2020	GENERAL-HCB	PMCHK00008362	\$3,059.75
44525	JANPRO	Jan-Pro of Austin	3/13/2020	GENERAL-HCB	PMCHK00008362	\$595.00
44526	LMUD	Lakeway MUD	3/13/2020	GENERAL-HCB	PMCHK00008362	\$9,634.56
44527	NATLWORKS	National Works, Inc.	3/13/2020	GENERAL-HCB	PMCHK00008362	\$4,730.00
44528	NEXTEL	Sprint Communications	3/13/2020	GENERAL-HCB	PMCHK00008362	\$1,061.53
44529	PINNACLE IND	Pinnacle Industries Ltd	3/13/2020	GENERAL-HCB	PMCHK00008362	\$16,260.88
44530	PITNEY	Pitney Bowes	3/13/2020	GENERAL-HCB	PMCHK00008362	\$5,879.70
44531	SEVERN	West Travis County Public Util	3/13/2020	GENERAL-HCB	PMCHK00008362	\$29,895.94
44532	SUMMIT	Summit Electric Supply	3/13/2020	GENERAL-HCB	PMCHK00008362	\$47.60
44533	TDH	DSHS CENTRAL LAB MC2004	3/13/2020	GENERAL-HCB	PMCHK00008362	\$1,053.29
44534	TIMEWAR	Time Warner Cable	3/13/2020	GENERAL-HCB	PMCHK00008362	\$877.54
44535	URGENTCARE4U	Urgent Care 4 U	3/13/2020	GENERAL-HCB	PMCHK00008362	\$114.00
44536	WILLSCOT	Williams Scotsman	3/13/2020	GENERAL-HCB	PMCHK00008362	\$1,697.63
44537	TRAVISCO	Travis County Appraisal Distri	3/13/2020	GENERAL-HCB	PMCHK00008366	\$6,132.29
44538	BNY	THE BANK of NEW YORK MELLON	3/13/2020	GENERAL-HCB	PMCHK00008367	\$772.50
44539	ALINE AUTO	Arnold Oil Co. of Austin	3/17/2020	GENERAL-HCB	PMCHK00008370	\$2,630.17
44540	CITYAUS	City Of Austin	3/17/2020	GENERAL-HCB	PMCHK00008372	\$171,666.52
44541	ADAIR CS	Office of the Attorney General	3/17/2020	GENERAL-HCB	PMCHK00008374	\$271.38
44542	ARELLANO	Office of the Attorney General	3/17/2020	GENERAL-HCB	PMCHK00008374	\$144.46
44543	GOROSTIETA CS	Office of the Attorney General	3/17/2020	GENERAL-HCB	PMCHK00008374	\$175.85
44544	PALACIO CS	Office of the Attorney General	3/17/2020	GENERAL-HCB	PMCHK00008374	\$329.08
44545	RODRIGUEZ E	Office of the Attorney General	3/17/2020	GENERAL-HCB	PMCHK00008374	\$184.62
44546	DELL	Dell Marketing LP	3/19/2020	GENERAL-HCB	PMCHK00008375	\$9,864.12
44547	HACH	Hach Company	3/25/2020	GENERAL-HCB	PMCHK00008379	\$678.53
44548	HERCULESOEM	Hercules OEM	3/25/2020	GENERAL-HCB	PMCHK00008379	\$234.37
44549	HSS	Hydro Source Services, Inc	3/25/2020	GENERAL-HCB	PMCHK00008379	\$11,110.33
44550	MISSION	Mission Controls & Supply	3/25/2020	GENERAL-HCB	PMCHK00008379	\$1,100.44
44551	NAPCO	NAPCO Chemical Company, Inc.	3/25/2020	GENERAL-HCB	PMCHK00008379	\$2,769.20
44552	NORTHERN	Northern Safety Co., Inc.	3/25/2020	GENERAL-HCB	PMCHK00008379	\$58.23
44553	ORACLE	Oracle America, Inc.	3/25/2020	GENERAL-HCB	PMCHK00008379	\$147.53
44554	PED	Pedernales Electric Co-Op, Inc	3/25/2020	GENERAL-HCB	PMCHK00008379	\$2,724.45
44555	PRECISION CALIB	Precision Calibrate Meter Serv	3/25/2020	GENERAL-HCB	PMCHK00008379	\$200.00
44556	PUMP	Pumps of Houston, Inc.	3/25/2020	GENERAL-HCB	PMCHK00008379	\$692.00
44557	PURVIS	Purvis Industries, LTD	3/25/2020	GENERAL-HCB	PMCHK00008379	\$577.88
44558	RWG	Gonzales Office Products	3/25/2020	GENERAL-HCB	PMCHK00008379	\$906.05
44559	STOKES	Stokes Sign Co.	3/25/2020	GENERAL-HCB	PMCHK00008379	\$244.25
44560	TESS	Texas Excavation Safety System	3/25/2020	GENERAL-HCB	PMCHK00008379	\$586.15
44561	TIMEWAR	Time Warner Cable	3/25/2020	GENERAL-HCB	PMCHK00008379	\$526.75
44562	TLC	TLC Office Systems	3/25/2020	GENERAL-HCB	PMCHK00008379	\$46.47
44563	ULINE	ULINE	3/25/2020	GENERAL-HCB	PMCHK00008379	\$48.72
44564	WINZER	Winzer	3/25/2020	GENERAL-HCB	PMCHK00008379	\$470.29
44565	CSC ERECORDING	Corporation Service Company	3/25/2020	GENERAL-HCB	PMCHK00008380	\$277.50
44566	HERCULESOEM	Hercules OEM	3/25/2020	GENERAL-HCB	PMCHK00008380	\$396.40
44567	RWG	Gonzales Office Products	3/25/2020	GENERAL-HCB	PMCHK00008380	\$2,862.42
44568	AAW	Austin Armature Works, LP	3/25/2020	GENERAL-HCB	PMCHK00008381	\$235.38
44569	ABC	ABC Pest and Lawn Services	3/25/2020	GENERAL-HCB	PMCHK00008381	\$238.00
44570	ACT	ACT Pipe & Supply, Inc	3/25/2020	GENERAL-HCB	PMCHK00008381	\$156.76
44571	AMAZON	Amazon Capital Services	3/25/2020	GENERAL-HCB	PMCHK00008381	\$1,176.25
44572	AUSTINA	GateHouse Austin - Advertising	3/25/2020	GENERAL-HCB	PMCHK00008381	\$312.32

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44574	CINTAS	Cintas #086	3/25/2020	GENERAL-HCB	PMCHK00008381	\$3,936.43
44575	CITYAUS	City Of Austin	3/25/2020	GENERAL-HCB	PMCHK00008381	\$9,656.23
44576	CONCENTRA	Occupational Health Centers	3/25/2020	GENERAL-HCB	PMCHK00008381	\$325.00
44577	EI2	Environmental Improvements, In	3/25/2020	GENERAL-HCB	PMCHK00008381	\$19,430.00
44578	ELITE PUMPS & M	Elite Pumps & Mechanical Servi	3/25/2020	GENERAL-HCB	PMCHK00008381	\$7,408.75
44579	FERRELLGAS	Ferrellgas	3/25/2020	GENERAL-HCB	PMCHK00008381	\$54.97
44580	FIRESTONE	Bridgestone Retail Operations,	3/25/2020	GENERAL-HCB	PMCHK00008381	\$1,779.68
44581	GRAINGR	Grainger, Inc.	3/25/2020	GENERAL-HCB	PMCHK00008381	\$191.66
44582	MACHAIK	Mac Haik Ford Lincoln	3/25/2020	GENERAL-HCB	PMCHK00008381	\$494.83
44583	SBC/ATT	AT&T	3/25/2020	GENERAL-HCB	PMCHK00008381	\$778.77
44584	ADAIR CS	Office of the Attorney General	3/31/2020	GENERAL-HCB	PMCHK00008382	\$271.38
44585	ARELLANO	Office of the Attorney General	3/31/2020	GENERAL-HCB	PMCHK00008382	\$144.46
44586	GOROSTIETA CS	Office of the Attorney General	3/31/2020	GENERAL-HCB	PMCHK00008382	\$175.85
44587	PALACIO CS	Office of the Attorney General	3/31/2020	GENERAL-HCB	PMCHK00008382	\$329.08
44588	RODRIGUEZ E	Office of the Attorney General	3/31/2020	GENERAL-HCB	PMCHK00008382	\$184.62
44589	ASHTON AUSTIN	ASHTON AUSTIN RESIDENTIAL LLC	3/31/2020	GENERAL-HCB	PMCHK00008384	\$413.10
44590	GLORFIELD, MAY	GLORFIELD, MAY	3/31/2020	GENERAL-HCB	PMCHK00008384	\$7.40
44591	HOWSEY, ROBERT	HOWSEY, ROBERT	3/31/2020	GENERAL-HCB	PMCHK00008384	\$177.38
44592	KIM, NAMSHIN OR	KIM, NAMSHIN OR MIKE	3/31/2020	GENERAL-HCB	PMCHK00008384	\$17.72
44593	SANCHEZ, MICHAEL	SANCHEZ, MICHAEL	3/31/2020	GENERAL-HCB	PMCHK00008384	\$79.77
44594	ARAMARK	Aramark Uniform & Career Appar	3/31/2020	GENERAL-HCB	PMCHK00008391	\$2,637.94
44595	AMAZON	Amazon Capital Services	3/31/2020	GENERAL-HCB	PMCHK00008393	\$568.88
44596	AAW	Austin Armature Works, LP	3/31/2020	GENERAL-HCB	PMCHK00008394	\$1,106.00
44597	ABC	ABC Pest and Lawn Services	3/31/2020	GENERAL-HCB	PMCHK00008394	\$695.00
44598	ADT	Johnson Controls Security Solu	3/31/2020	GENERAL-HCB	PMCHK00008394	\$556.16
44599	AMERDATA	American DataBank, LLC	3/31/2020	GENERAL-HCB	PMCHK00008394	\$303.75
44600	AQUATEC	Aqua-Tech	3/31/2020	GENERAL-HCB	PMCHK00008394	\$13,614.96
44601	ATT	AT&T	3/31/2020	GENERAL-HCB	PMCHK00008394	\$2,324.24
44602	BARNEYS	Barney's Pumps, Inc.	3/31/2020	GENERAL-HCB	PMCHK00008394	\$746.00
44603	CINTAS	Cintas #086	3/31/2020	GENERAL-HCB	PMCHK00008394	\$1,816.48
44604	CITYAUS	City Of Austin	3/31/2020	GENERAL-HCB	PMCHK00008394	\$9,046.70
44605	COMPUTER SCIENC	CSC Tribridge	3/31/2020	GENERAL-HCB	PMCHK00008394	\$1,699.18
44606	CONCENTRA	Occupational Health Centers	3/31/2020	GENERAL-HCB	PMCHK00008394	\$201.00
44607	CTRMA	CTRMA Processing	3/31/2020	GENERAL-HCB	PMCHK00008394	\$4.30
44608	DPC	DPC Industries, Inc.	3/31/2020	GENERAL-HCB	PMCHK00008394	\$450.00
44609	GEOINTEL	Geo Intelligent Sysytems LLC	3/31/2020	GENERAL-HCB	PMCHK00008394	\$6,850.00
44610	HYDROPRO	HydroPro Solutions LLC	3/31/2020	GENERAL-HCB	PMCHK00008394	\$14,252.72
44611	MACHAIK	Mac Haik Ford Lincoln	3/31/2020	GENERAL-HCB	PMCHK00008394	\$125.34
44612	NAPCO	NAPCO Chemical Company, Inc.	3/31/2020	GENERAL-HCB	PMCHK00008394	\$8,783.10
44613	ODESSA	Odessa Pumps & Equipment, Inc.	3/31/2020	GENERAL-HCB	PMCHK00008394	\$136.00
44614	PED	Pedernales Electric Co-Op, Inc	3/31/2020	GENERAL-HCB	PMCHK00008394	\$173.62
44615	SCHNEIDER ELECT	Schneider Electric Systems USA	3/31/2020	GENERAL-HCB	PMCHK00008394	\$1,385.71
44616	SHERIDAN ENV	Sheridan Environmental LLC	3/31/2020	GENERAL-HCB	PMCHK00008394	\$9,450.00
44617	WEBXESS	WebXess, Inc. DBA WEBii	3/31/2020	GENERAL-HCB	PMCHK00008394	\$150.00
44619	COMPASSMC	Compass Bank	3/31/2020	GENERAL-HCB	PMCHK00008395	\$13,538.24
16721	WCID17	Travis County WCID #17	3/31/2020	METER FUND-HCB	PMCHK00008385	\$2,700.00
16722	WCID17	Travis County WCID #17	3/31/2020	METER FUND-HCB	PMCHK00008386	\$1,870.14
16723	1836 REALTY LLC	1836 REALTY LLC	3/31/2020	METER FUND-HCB	PMCHK00008387	\$58.84
16724	ALDERMAN MICHEL	ALDERMAN, MICHELLE	3/31/2020	METER FUND-HCB	PMCHK00008387	\$37.62
16725	ASHTON AUSTIN	ASHTON AUSTIN RESIDENTIAL LLC	3/31/2020	METER FUND-HCB	PMCHK00008387	\$98.05
16726	BAIN, ANGELA RO	Bain, Angela Rosa, Ragan Alexa	3/31/2020	METER FUND-HCB	PMCHK00008387	\$29.18
16727	BENING, THOMAS	BENING, THOMAS	3/31/2020	METER FUND-HCB	PMCHK00008387	\$13.21
16728	BIALEKS, JENNIF	BIALEKS, JENNIFER	3/31/2020	METER FUND-HCB	PMCHK00008387	\$5.21
16729	BRB DEVELOPEMEN	BRB DEVELOPMENT	3/31/2020	METER FUND-HCB	PMCHK00008387	\$56.15
16730	BUTLER DERRICK	BUTLER, DERRICK	3/31/2020	METER FUND-HCB	PMCHK00008387	\$63.73
16731	CLAY, DEBBIE	CLAY, DEBBIE	3/31/2020	METER FUND-HCB	PMCHK00008387	\$9.12
16732	COTA, DOUGLAS	COTA, DOUGLAS	3/31/2020	METER FUND-HCB	PMCHK00008387	\$57.71
16733	CURRY, TIAH	CURRY, TIAH	3/31/2020	METER FUND-HCB	PMCHK00008387	\$39.86
16734	DEWITT, SILIVA	DEWITT, SILIVA	3/31/2020	METER FUND-HCB	PMCHK00008387	\$22.19
16735	DONALDSON, DAVI	DONALDSON, DAVID	3/31/2020	METER FUND-HCB	PMCHK00008387	\$32.88
16736	EASTHAM, CATHY	EASTHAM, CATHY	3/31/2020	METER FUND-HCB	PMCHK00008387	\$52.15
16737	FRIESWYK, MICHA	FRIESWYK, MICHAEL & LILI	3/31/2020	METER FUND-HCB	PMCHK00008387	\$35.28
16738	GLORFIELD, MAY	GLORFIELD, MAY	3/31/2020	METER FUND-HCB	PMCHK00008387	\$75.00

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16739	GRANCHUKOFF, DA	GRANCHUKOFF, DAVID	3/31/2020	METER FUND-HCB	PMCHK00008387	\$53.58
16740	GRIFFITH, MATTH	GRIFFITH, MATTHEW	3/31/2020	METER FUND-HCB	PMCHK00008387	\$35.68
16741	HAGAN, SONSEARA	HAGAN, SONSEARAE	3/31/2020	METER FUND-HCB	PMCHK00008387	\$25.92
16742	HEHMAN, JOSH	HEHMAN, JOSH	3/31/2020	METER FUND-HCB	PMCHK00008387	\$19.19
16743	LOCKWOOD, CAROL	LOCKWOOD, CAROL & FRED	3/31/2020	METER FUND-HCB	PMCHK00008387	\$11.75
16744	OELTJEN, JENNIF	OELTJEN, JENNIFER	3/31/2020	METER FUND-HCB	PMCHK00008387	\$56.97
16745	OPENDOOR	OPENDOOR LABS, INC.	3/31/2020	METER FUND-HCB	PMCHK00008387	\$3.70
16746	PEAK DESIGN BUI	PEAK DESIGN BUILD LLC	3/31/2020	METER FUND-HCB	PMCHK00008387	\$137.66
16747	PORURI LAXMI	PORURI LAXMI & MADAN AJAY	3/31/2020	METER FUND-HCB	PMCHK00008387	\$13.16
16748	ROBERT TURNER H	ROBERT TURNER HOMES	3/31/2020	METER FUND-HCB	PMCHK00008387	\$34.50
16749	ROSAS, ROSA	ROSAS, ROSA	3/31/2020	METER FUND-HCB	PMCHK00008387	\$35.36
16750	SANCHEZ, MICHAEL	SANCHEZ, MICHAEL	3/31/2020	METER FUND-HCB	PMCHK00008387	\$75.00
16751	SCHWAUSCH, MARK	SCHWAUSCH, MARK	3/31/2020	METER FUND-HCB	PMCHK00008387	\$9.85
16752	WIATREK, MARK	WIATREK, MARK	3/31/2020	METER FUND-HCB	PMCHK00008387	\$71.24
16753	WILLIAMS, LACEY	WILLIAMS, LACEY AND DANIEL	3/31/2020	METER FUND-HCB	PMCHK00008387	\$10.12
5882	ACADEMY	Academy	3/9/2020	OPERATING-HCB	PMTRX00011133	\$189.99
5884	BOOTBARN	Boot Barn	3/11/2020	OPERATING-HCB	PMTRX00011133	\$249.98
5885	ADAIRS	Sylvia Adair	3/31/2020	OPERATING-HCB	PMTRX00011133	\$29.90
5886	WALL	William Wall, Jr	3/31/2020	OPERATING-HCB	PMTRX00011133	\$5.75
5887	SANDLINL	Linda Sandlin	3/31/2020	OPERATING-HCB	PMTRX00011133	\$11.16
5888	ELLISV	Veronica Ellis	3/31/2020	OPERATING-HCB	PMTRX00011133	\$19.89
3686	TPQI	Tommy Patterson	3/12/2020	PLBG FUND-HCB	PMCHK00008361	\$4,605.00
3687	WCID17PLUMBING	TRAVIS COUNTY WCID #17	3/12/2020	PLBG FUND-HCB	PMCHK00008361	\$495.00
3688	AXIS	AXIS UTILITIES	3/13/2020	PLBG FUND-HCB	PMCHK00008363	\$205.00
3689	DEREK SYNDER	DEREK SNYDER	3/13/2020	PLBG FUND-HCB	PMCHK00008363	\$60.00
3690	HOLBROOK	HOLBROOK DEVELOPMENT	3/13/2020	PLBG FUND-HCB	PMCHK00008363	\$60.00
3691	KIMBERLY PARKER	KIMBERLY PARKER	3/13/2020	PLBG FUND-HCB	PMCHK00008363	\$60.00
3694	WCID17	Travis County WCID #17	3/13/2020	PLBG FUND-HCB	PMCHK00008364	\$150.00
3695	WCID17PLUMBING	TRAVIS COUNTY WCID #17	3/13/2020	PLBG FUND-HCB	PMCHK00008365	\$2,145.00
3696	WCID17	Travis County WCID #17	3/24/2020	PLBG FUND-HCB	PMCHK00008377	\$250.00
3697	TPQI	Tommy Patterson	3/24/2020	PLBG FUND-HCB	PMCHK00008378	\$3,335.00
3698	WCID17PLUMBING	TRAVIS COUNTY WCID #17	3/24/2020	PLBG FUND-HCB	PMCHK00008378	\$330.00
3699	WCID17	Travis County WCID #17	3/31/2020	PLBG FUND-HCB	PMCHK00008396	\$250.00
3700	WCID17PLUMBING	TRAVIS COUNTY WCID #17	3/31/2020	PLBG FUND-HCB	PMCHK00008397	\$2,275.00
602	FERGUSON	Ferguson Waterworks #1106	3/17/2020	RR OPERATING	PMCHK00008376	\$155.05
1228	TRAVISCO	Travis County Appraisal Distri	3/11/2020	SRDATA COLL FEE	PMCHK00008354	\$7,733.85
1230	BNY	THE BANK of NEW YORK MELLON	3/13/2020	SRDATA COLL FEE	PMCHK00008368	\$1,250.00

Total Checks: 219

Total Amount of Checks: \$778,441.68

Wire Transfers Month - April 2020

Internal Transfers

Date	Bank	Amount	From (Dr)	To (Cr)	Notes
4/1/2020	Compass	\$ 321,148.73	51003457	51006081	March 2020 Payroll
4/1/2020	Compass	\$ 149.68	51010674	51003457	Correct deposit from ASOF to GF
4/1/2020	Compass	\$ 108.04	51003457	51010674	Correct deposit from GF to ASOF
4/1/2020	Compass	\$ 45,475.00	51010674	51003597	OCT 2019 Start Ups
4/1/2020	Compass	\$ 33,080.00	51003457	51003597	NOV 2019 Start Ups
4/1/2020	Compass	\$ 28,945.00	51003457	51003597	DEC 2019 Start Ups
4/1/2020	Compass	\$ 12,405.00	51010674	51003597	NOV 2019 Start Ups
4/1/2020	Compass	\$ 8,270.00	51010674	51003597	DEC 2019 Start Ups
4/1/2020	Compass	\$ 8,270.00	51003457	51003597	OCT 2019 Start Ups
4/3/2020	Compass	\$ 5,000.00	80207450	51006618	TSF to cover Appraisal Fees
4/7/2020	Compass	\$ 23,459.92	51010674	51003457	AS Purchase Water March 2020
4/7/2020	Compass	\$ 7,959.92	12452470	51003457	RR Purchase Water March 2020
4/22/2020	Compass	\$ 54.72	51003457	51010674	Correct deposit from GF to ASOF
4/24/2020	Compass	\$ 230,000.00	51003457	12452322	TSF from GF to Wastewater Impact Fee cover Board checks

sub-total \$ 724,326.01

Outbound Wire Transfers

Date	Bank	Amount	From (Dr)	To (Cr)	Notes
4/2/2020	Compass	\$ 9,042.37	51003457	SBG	BW PR 04/02/20 401A
4/2/2020	Compass	\$ 2,891.21	51003457	SBG	BW PR 04/02/20 457
4/3/2020	Compass	\$ 84.00	51006081	Ameriflex	Ameriflex FSA Admin Fee
4/3/2020	Compass	\$ 213.24	51006081	Ameriflex	Ameriflex Claims 3/27 - 4/2
4/10/2020	Compass	\$ 488.86	51006081	Ameriflex	Ameriflex Claims 4/3- 4/9
4/14/2020	TexSTAR	\$ 766,015.00	80211111	80212241	TSF-match TX DOT fee for FY 2019
4/14/2020	TexSTAR	\$ 500,000.00	80211111	80231000	TSF to cover Bond pymts
4/15/2020	Compass	\$ 1,513.59	51003457	SBG	SM PR 04/15/20 401A
4/15/2020	Compass	\$ 1,377.38	51003457	SBG	SM PR 04/15/20 457
4/16/2020	Compass	\$ 8,979.59	51003457	SBG	BW PR 04/16/20 401A
4/16/2020	Compass	\$ 2,891.21	51003457	SBG	BW PR 04/16/20 457
4/17/2020	Compass	\$ 100,000.00	12452470	80211900	TSF excess funds to TexSTAR
4/17/2020	Compass	\$ 300,000.00	51010674	80205450	TSF excess funds to TexSTAR
4/17/2020	Compass	\$ 100,000.00	51003562	80225350	TSF excess funds to TexSTAR
4/17/2020	Compass	\$ 100,000.00	51003570	80225430	TSF excess funds to TexSTAR
4/17/2020	Compass	\$ 90.95	51006081	Ameriflex	Ameriflex Claims 4/10 - 4/16
4/20/2020	TexSTAR	\$ 3,000,000.00	80211161	Bank of Ozarks	TSF to OZK CD #1
4/20/2020	TexSTAR	\$ 3,000,000.00	80212241	Bank of Ozarks	TSF to OZK CD #2
4/20/2020	TexSTAR	\$ 500,000.00	80211161	80231000	TSF to cover Bond pymts
4/20/2020	TexSTAR	\$ 6,920.00	80211900	80212241	TSF funds for TXDOT fees billed 10/01/19 - 03/31/20
4/20/2020	TexSTAR	\$ 41,115.00	80205450	80212241	TSF funds for TXDOT fees billed 10/01/19 - 03/31/20
4/20/2020	TexSTAR	\$ 159,751.70	80211111	80212241	TSF funds for TXDOT fees billed 10/01/19 - 03/31/20
4/21/2020	TexSTAR	\$ 500,000.00	80231000	80211111	Reverse TSF from 04/14 and redo from acct M&O 80211161
4/21/2020	TexSTAR	\$ 766,015.00	80211111	80212241	TSF Funds to get to \$1.5 MM Match
4/24/2020	Compass	\$ 72.62	51006081	Ameriflex	Ameriflex Claims 4/17 - 4/23
4/30/2020	Compass	\$ 9,011.82	51003457	SBG	BW PR 04/30/20 401A
4/30/2020	Compass	\$ 2,891.21	51003457	SBG	BW PR 04/30/20 457
4/30/2020	Compass	\$ 1,513.59	51003457	SBG	SM PR 04/30/20 401A
4/30/2020	Compass	\$ 1,377.38	51003457	SBG	SM PR 04/30/20 457

sub-total \$ 9,882,255.72

Debt Service Wire Transfers

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

Total Transfers \$ 10,606,581.73

System: 5/13/2020 1:56:56 PM
 User Date: 5/13/2020

Travis County WCID #17
 VENDOR CHECK REGISTER REPORT
 Payables Management

Page: 1
 User ID: Veronica

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	4/1/2020 4/30/2020
Vendor ID	First	Last	Checkbook ID	First Last
Vendor Name	First	Last		

Sorted By: Checkbook ID

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
3384	ASOF	APACHE SHORES OPERATING FUND	4/24/2020	AS METER DEPOSI	PMCHK00008440	\$119.28
3385	BENITEZ, MATILDE	Benitez, Matilde	4/24/2020	AS METER DEPOSI	PMCHK00008440	\$30.72
3386	ASOF	APACHE SHORES OPERATING FUND	4/30/2020	AS METER DEPOSI	PMCHK00008454	\$148.34
3387	MHI PARTNERSHIP	MHI Partnership dba Coventry H	4/30/2020	AS METER DEPOSI	PMCHK00008454	\$51.66
3388	ASOF	APACHE SHORES OPERATING FUND	4/30/2020	AS METER DEPOSI	PMCHK00008459	\$205.28
3389	FERGERSON, JULIE	Ferguson, Julie	4/30/2020	AS METER DEPOSI	PMCHK00008459	\$19.72
2522	CITYAUS	City Of Austin	4/15/2020	AS OPERATING	PMCHK00008413	\$137.25
2523	FERGUSON	Ferguson Waterworks #1106	4/15/2020	AS OPERATING	PMCHK00008414	\$2,818.35
2524	GCD	GREEN CIVIL DESIGN, LLC	4/17/2020	AS OPERATING	PMCHK00008422	\$497.50
2525	DADSLAWN	D.A.D.'s Lawn Services, LLC	4/22/2020	AS OPERATING	PMCHK00008429	\$252.00
2526	FERGUSON	Ferguson Waterworks #1106	4/22/2020	AS OPERATING	PMCHK00008431	\$873.00
2527	HOME	Home Depot Credit Services	4/22/2020	AS OPERATING	PMCHK00008435	\$60.27
2528	JIM BAILE	JIM BAILE	4/24/2020	AS OPERATING	PMCHK00008447	\$1,067.50
2725	GCD	GREEN CIVIL DESIGN, LLC	4/17/2020	CPF-SPECASMTS	PMCHK00008424	\$57,133.37
44620	AFLAC	AFLAC	4/6/2020	GENERAL-HCB	PMCHK00008398	\$1,443.36
44621	LINCOLN FIN	Lincoln Financial	4/6/2020	GENERAL-HCB	PMCHK00008398	\$2,057.13
44622	METLIFE	MetLife - Group Benefits	4/6/2020	GENERAL-HCB	PMCHK00008398	\$6,145.83
44623	SISLINK	Fidelity Security Life Ins. Co	4/6/2020	GENERAL-HCB	PMCHK00008398	\$6,465.73
44624	TRANS	Transamerica Employee Benefits	4/6/2020	GENERAL-HCB	PMCHK00008398	\$274.20
44625	UHCARE	UHS Premium Billing	4/6/2020	GENERAL-HCB	PMCHK00008398	\$64,586.17
44626	AQUATEC	Aqua-Tech	4/8/2020	GENERAL-HCB	PMCHK00008399	\$3,094.00
44627	GRAINGR	Grainger, Inc.	4/8/2020	GENERAL-HCB	PMCHK00008399	\$251.43
44628	KELLERH	Keller-Heartt Company, Inc	4/8/2020	GENERAL-HCB	PMCHK00008399	\$781.73
44629	LMUD	Lakeway MUD	4/8/2020	GENERAL-HCB	PMCHK00008399	\$10,138.29
44630	MCCOYS	McCoy Corporation	4/8/2020	GENERAL-HCB	PMCHK00008399	\$55.99
44631	NAPCO	NAPCO Chemical Company, Inc.	4/8/2020	GENERAL-HCB	PMCHK00008399	\$1,500.80
44632	PITNEY	Pitney Bowes	4/8/2020	GENERAL-HCB	PMCHK00008399	\$260.00
44633	ALLELEC	Allied Electronics, Inc.	4/8/2020	GENERAL-HCB	PMCHK00008400	\$195.89
44634	AQUATEC	Aqua-Tech	4/8/2020	GENERAL-HCB	PMCHK00008400	\$500.00
44635	CHAMPION	AutoNation, Inc.	4/8/2020	GENERAL-HCB	PMCHK00008400	\$537.93
44636	CITYAUS	City Of Austin	4/8/2020	GENERAL-HCB	PMCHK00008400	\$15,730.81
44637	FERGUSON #3325	Ferguson Enterprises LLC #3325	4/8/2020	GENERAL-HCB	PMCHK00008400	\$1,010.00
44638	LHOIST	LHOIST North America of Texas,	4/8/2020	GENERAL-HCB	PMCHK00008400	\$1,770.49
44639	MCMASTER	McMaster-Carr Supply Co.	4/8/2020	GENERAL-HCB	PMCHK00008400	\$88.21
44640	NAPCO	NAPCO Chemical Company, Inc.	4/8/2020	GENERAL-HCB	PMCHK00008400	\$4,556.00
44641	TIMEWAR	Time Warner Cable	4/8/2020	GENERAL-HCB	PMCHK00008400	\$276.38
44642	DELUXE	Deluxe Business Forms & Suppli	4/8/2020	GENERAL-HCB	PMCHK00008401	\$304.26
44643	GOOGLE	Google, Inc.	4/8/2020	GENERAL-HCB	PMCHK00008401	\$183.58
44644	GRAINGR	Grainger, Inc.	4/8/2020	GENERAL-HCB	PMCHK00008401	\$1,670.27
44645	GTS	GTS Technology Solutions Inc	4/8/2020	GENERAL-HCB	PMCHK00008401	\$2,004.44
44646	JANPRO	Jan-Pro of Austin	4/8/2020	GENERAL-HCB	PMCHK00008401	\$595.00
44647	RESERVE	Reserve Account	4/8/2020	GENERAL-HCB	PMCHK00008401	\$8,000.00
44648	TLC	TLC Office Systems	4/8/2020	GENERAL-HCB	PMCHK00008401	\$1,826.00
44649	TOMECEK	Taylor Armature Works	4/8/2020	GENERAL-HCB	PMCHK00008401	\$1,106.00
44650	YOUNG	Michael W. Youngblood	4/8/2020	GENERAL-HCB	PMCHK00008401	\$3,651.28
44651	LCRA	Lower Colorado River Authority	4/8/2020	GENERAL-HCB	PMCHK00008402	\$61,237.11
44652	PITNEY	Pitney Bowes	4/8/2020	GENERAL-HCB	PMCHK00008403	\$33.28
44653	SHERIDAN ENV	Sheridan Environmental LLC	4/8/2020	GENERAL-HCB	PMCHK00008403	\$10,125.00
44655	ANALAB	Ana-Lab Corporate Laboratory	4/8/2020	GENERAL-HCB	PMCHK00008405	\$384.00
44656	ATTWIRE	AT&T WIRELESS SERVICES	4/8/2020	GENERAL-HCB	PMCHK00008405	\$2,169.78
44657	TXTOLL	TX Tag	4/8/2020	GENERAL-HCB	PMCHK00008405	\$2.64
44658	WILLSCOT	Williams Scotsman	4/8/2020	GENERAL-HCB	PMCHK00008405	\$800.00
44659	WEX BANK	WEX BANK DBA Express FSC	4/8/2020	GENERAL-HCB	PMCHK00008406	\$6,983.92
44660	LAKEWAY EYE PHY	Lakeway Eye Physicians	4/8/2020	GENERAL-HCB	PMCHK00008407	\$722.57
44661	TPQI	Tommy Patterson	4/9/2020	GENERAL-HCB	PMCHK00008409	\$60.00
44662	ADAIR CS	Office of the Attorney General	4/15/2020	GENERAL-HCB	PMCHK00008411	\$271.38

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
44663	ARELLANO	Office of the Attorney General	4/15/2020	GENERAL-HCB	PMCHK00008411	\$144.46
44664	GOROSTIETA CS	Office of the Attorney General	4/15/2020	GENERAL-HCB	PMCHK00008411	\$175.85
44665	PALACIO CS	Office of the Attorney General	4/15/2020	GENERAL-HCB	PMCHK00008411	\$329.08
44666	ALINE AUTO	Arnold Oil Co. of Austin	4/15/2020	GENERAL-HCB	PMCHK00008412	\$2,185.69
44667	SEVERN	West Travis County Public Util	4/15/2020	GENERAL-HCB	PMCHK00008416	\$30,084.64
44668	USABLBK	USA Blue Book	4/15/2020	GENERAL-HCB	PMCHK00008416	\$2,471.08
44669	AQUATEC	Aqua-Tech	4/15/2020	GENERAL-HCB	PMCHK00008417	\$2,598.00
44670	CBSOLUTIONS	CB Solutions, LP	4/15/2020	GENERAL-HCB	PMCHK00008417	\$417.41
44671	CSC	Computer Sciences Corp	4/15/2020	GENERAL-HCB	PMCHK00008417	\$1,440.00
44672	FERGUSON	Ferguson Waterworks #1106	4/15/2020	GENERAL-HCB	PMCHK00008417	\$1,630.52
44673	PUMP	Pumps of Houston, Inc.	4/15/2020	GENERAL-HCB	PMCHK00008417	\$627.20
44674	AERO	Aero Designed Systems	4/15/2020	GENERAL-HCB	PMCHK00008418	\$350.00
44675	ARAMARK	Aramark Uniform & Career Appar	4/15/2020	GENERAL-HCB	PMCHK00008418	\$557.77
44676	FERRELLGAS	Ferrellgas	4/15/2020	GENERAL-HCB	PMCHK00008418	\$50.38
44677	RWG	Gonzales Office Products	4/15/2020	GENERAL-HCB	PMCHK00008418	\$533.47
44678	TIMEWAR	Time Warner Cable	4/15/2020	GENERAL-HCB	PMCHK00008418	\$877.54
44679	AQUATEC	Aqua-Tech	4/15/2020	GENERAL-HCB	PMCHK00008419	\$500.00
44680	COMPUTER SCIENC	CSC Tribridge	4/15/2020	GENERAL-HCB	PMCHK00008419	\$358.75
44681	DPC	DPC Industries, Inc.	4/15/2020	GENERAL-HCB	PMCHK00008419	\$2,645.40
44682	FERGUSON	Ferguson Waterworks #1106	4/15/2020	GENERAL-HCB	PMCHK00008419	\$4,982.03
44683	FIRESTONE	Bridgestone Retail Operations,	4/15/2020	GENERAL-HCB	PMCHK00008419	\$1,322.57
44684	GRAINGR	Grainger, Inc.	4/15/2020	GENERAL-HCB	PMCHK00008419	\$42.28
44685	HACH	Hach Company	4/15/2020	GENERAL-HCB	PMCHK00008419	\$1,241.94
44686	LONGTRUCK	Kyrish Truck Centers	4/15/2020	GENERAL-HCB	PMCHK00008419	\$958.00
44687	MISSION	Mission Controls & Supply	4/15/2020	GENERAL-HCB	PMCHK00008419	\$876.57
44688	NTTA	NTTA	4/15/2020	GENERAL-HCB	PMCHK00008419	\$6.36
44689	SBC/ATT	AT&T	4/15/2020	GENERAL-HCB	PMCHK00008419	\$736.26
44690	STOKES	Stokes Sign Co.	4/15/2020	GENERAL-HCB	PMCHK00008419	\$628.75
44691	CITYAUS	City Of Austin	4/15/2020	GENERAL-HCB	PMCHK00008420	\$92,202.20
44692	LMUD	Lakeway MUD	4/15/2020	GENERAL-HCB	PMCHK00008421	\$3,898.82
44693	GCD	GREEN CIVIL DESIGN, LLC	4/17/2020	GENERAL-HCB	PMCHK00008423	\$17,672.80
44694	LLOYD	Lloyd Gosselink Rochelle	4/17/2020	GENERAL-HCB	PMCHK00008426	\$18,805.60
44697	COMPASSMC	Compass Bank	4/22/2020	GENERAL-HCB	PMCHK00008427	\$548.10
44698	COMPASSMC	Compass Bank	4/22/2020	GENERAL-HCB	PMCHK00008428	\$7,904.64
44699	DADSLAWN	D.A.D.'s Lawn Services, LLC	4/22/2020	GENERAL-HCB	PMCHK00008430	\$18,011.34
44700	AMAZON	Amazon Capital Services	4/22/2020	GENERAL-HCB	PMCHK00008433	\$435.69
44701	AMERDATA	American DataBank, LLC	4/22/2020	GENERAL-HCB	PMCHK00008433	\$176.00
44702	AUSTINA	GateHouse Austin - Advertising	4/22/2020	GENERAL-HCB	PMCHK00008433	\$86.67
44703	CONCENTRA	Occupational Health Centers	4/22/2020	GENERAL-HCB	PMCHK00008433	\$124.00
44704	DADSLAWN	D.A.D.'s Lawn Services, LLC	4/22/2020	GENERAL-HCB	PMCHK00008433	\$250.00
44705	FERGUSON	Ferguson Waterworks #1106	4/22/2020	GENERAL-HCB	PMCHK00008433	\$3,880.00
44706	FNAVA	Fernando Nava	4/22/2020	GENERAL-HCB	PMCHK00008433	\$1,300.00
44707	J&E INSTRUMENTS	J&E Instruments	4/22/2020	GENERAL-HCB	PMCHK00008433	\$165.00
44708	NAPCO	NAPCO Chemical Company, Inc.	4/22/2020	GENERAL-HCB	PMCHK00008433	\$1,443.40
44709	PED	Pedernales Electric Co-Op, Inc	4/22/2020	GENERAL-HCB	PMCHK00008433	\$2,940.71
44710	SBC/ATT	AT&T	4/22/2020	GENERAL-HCB	PMCHK00008433	\$93.78
44711	NEXTEL	Sprint Communications	4/22/2020	GENERAL-HCB	PMCHK00008434	\$1,064.55
44712	TESS	Texas Excavation Safety System	4/22/2020	GENERAL-HCB	PMCHK00008434	\$258.40
44713	TIMEWAR	Time Warner Cable	4/22/2020	GENERAL-HCB	PMCHK00008434	\$255.40
44714	TUCOR	Tucor, Inc.	4/22/2020	GENERAL-HCB	PMCHK00008434	\$830.00
44715	USABLBK	USA Blue Book	4/22/2020	GENERAL-HCB	PMCHK00008434	\$3,051.30
44716	WCFTX	WC of Texas	4/22/2020	GENERAL-HCB	PMCHK00008434	\$37,596.39
44717	WINZER	Winzer	4/22/2020	GENERAL-HCB	PMCHK00008434	\$217.33
44718	CITYAUS	City Of Austin	4/22/2020	GENERAL-HCB	PMCHK00008436	\$105,355.02
44719	BALCONESSHRED	Balcones Shred	4/22/2020	GENERAL-HCB	PMCHK00008437	\$90.00
44720	HSS	Hydro Source Services, Inc	4/22/2020	GENERAL-HCB	PMCHK00008437	\$325.82
44721	SUN	Sun Coast Resource, Inc.	4/22/2020	GENERAL-HCB	PMCHK00008437	\$2,845.77
44722	HOME	Home Depot Credit Services	4/22/2020	GENERAL-HCB	PMCHK00008438	\$1,331.64
44723	HOUSMANS, SHANE	Housmans, Shane & Nicole	4/24/2020	GENERAL-HCB	PMCHK00008446	\$213.76
44724	KEOUGH, HOLLY	Keough, Holly	4/24/2020	GENERAL-HCB	PMCHK00008446	\$3.26
44725	ADAIR CS	Office of the Attorney General	4/28/2020	GENERAL-HCB	PMCHK00008448	\$271.38
44726	ARELLANO	Office of the Attorney General	4/28/2020	GENERAL-HCB	PMCHK00008448	\$144.46
44727	GOROSTIETA CS	Office of the Attorney General	4/28/2020	GENERAL-HCB	PMCHK00008448	\$175.85

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
44728	PALACIO CS	Office of the Attorney General	4/28/2020	GENERAL-HCB	PMCHK00008448	\$329.08
44729	CTRMA	CTRMA Processing	4/29/2020	GENERAL-HCB	PMCHK00008449	\$1.98
44730	HSS	Hydro Source Services, Inc	4/29/2020	GENERAL-HCB	PMCHK00008449	\$5,109.34
44731	RWG	Gonzales Office Products	4/29/2020	GENERAL-HCB	PMCHK00008449	\$268.75
44732	TIMEWAR	Time Warner Cable	4/29/2020	GENERAL-HCB	PMCHK00008449	\$276.38
44733	WESTPUB	Thomson Reuters - West Publish	4/29/2020	GENERAL-HCB	PMCHK00008449	\$1,596.00
44743	ABC	ABC Pest and Lawn Services	4/29/2020	GENERAL-HCB	PMCHK00008451	\$88.75
44744	CITYAUS	City Of Austin	4/29/2020	GENERAL-HCB	PMCHK00008451	\$9,277.31
44745	EI2	Environmental Improvements, In	4/29/2020	GENERAL-HCB	PMCHK00008451	\$494.30
44746	FIRESTONE	Bridgestone Retail Operations,	4/29/2020	GENERAL-HCB	PMCHK00008451	\$931.24
44747	HACH	Hach Company	4/29/2020	GENERAL-HCB	PMCHK00008451	\$1,467.92
44748	HHWASTE	H&H Oil Company (Austin)	4/29/2020	GENERAL-HCB	PMCHK00008451	\$70.00
44749	PED	Pedernales Electric Co-Op, Inc	4/29/2020	GENERAL-HCB	PMCHK00008451	\$169.62
44750	TDH	DSHS CENTRAL LAB MC2004	4/29/2020	GENERAL-HCB	PMCHK00008451	\$427.84
44751	TIMEWAR	Time Warner Cable	4/29/2020	GENERAL-HCB	PMCHK00008451	\$276.38
44752	GRAINGR	Grainger, Inc.	4/29/2020	GENERAL-HCB	PMCHK00008452	\$501.80
44753	MISSION	Mission Controls & Supply	4/29/2020	GENERAL-HCB	PMCHK00008452	\$24.15
44754	TLC	TLC Office Systems	4/29/2020	GENERAL-HCB	PMCHK00008452	\$49.86
44755	AAW	Austin Armature Works, LP	4/29/2020	GENERAL-HCB	PMCHK00008453	\$1,625.25
44756	ABC	ABC Pest and Lawn Services	4/29/2020	GENERAL-HCB	PMCHK00008453	\$184.25
44757	ADT	Johnson Controls Security Solu	4/29/2020	GENERAL-HCB	PMCHK00008453	\$1,607.68
44758	AMAZON	Amazon Capital Services	4/29/2020	GENERAL-HCB	PMCHK00008453	\$89.74
44759	ATT	AT&T	4/29/2020	GENERAL-HCB	PMCHK00008453	\$2,318.16
44760	AUSTINSEPTIC	Austin Septic Supply Co., Inc	4/29/2020	GENERAL-HCB	PMCHK00008453	\$398.04
44761	CHAMPION	AutoNation, Inc.	4/29/2020	GENERAL-HCB	PMCHK00008453	\$2,038.16
44762	CITYAUS	City Of Austin	4/29/2020	GENERAL-HCB	PMCHK00008453	\$10,441.01
44763	DPC	DPC Industries, Inc.	4/29/2020	GENERAL-HCB	PMCHK00008453	\$550.00
44764	FERGUSON	Ferguson Waterworks #1106	4/29/2020	GENERAL-HCB	PMCHK00008453	\$2,031.80
44765	FIRESTONE	Bridgestone Retail Operations,	4/29/2020	GENERAL-HCB	PMCHK00008453	\$2,285.34
44766	FMS	Fluid Meter Service	4/29/2020	GENERAL-HCB	PMCHK00008453	\$415.00
44767	FORTBEN	Fort Bend Services, Inc.	4/29/2020	GENERAL-HCB	PMCHK00008453	\$8,599.50
44768	HD SUPPLY	HD Supply Facilities Maintenan	4/29/2020	GENERAL-HCB	PMCHK00008453	\$91.14
44769	HSS	Hydro Source Services, Inc	4/29/2020	GENERAL-HCB	PMCHK00008453	\$20,602.10
44770	JKELLER	J.J. Keller & Associates, Inc.	4/29/2020	GENERAL-HCB	PMCHK00008453	\$54.35
44771	KELLERH	Keller-Heartt Company, Inc	4/29/2020	GENERAL-HCB	PMCHK00008453	\$1,957.50
44772	MISSION	Mission Controls & Supply	4/29/2020	GENERAL-HCB	PMCHK00008453	\$2,847.82
44773	NAPCO	NAPCO Chemical Company, Inc.	4/29/2020	GENERAL-HCB	PMCHK00008453	\$15,980.50
44774	PED	Pedernales Electric Co-Op, Inc	4/29/2020	GENERAL-HCB	PMCHK00008453	\$97.75
44775	PUMP	Pumps of Houston, Inc.	4/29/2020	GENERAL-HCB	PMCHK00008453	\$5.50
44776	TLC	TLC Office Systems	4/29/2020	GENERAL-HCB	PMCHK00008453	\$12.00
44777	TOMECEK	Taylor Armature Works	4/29/2020	GENERAL-HCB	PMCHK00008453	\$7,114.81
44778	VALLEY VIEW LLC	Valley View Consulting, LLC	4/29/2020	GENERAL-HCB	PMCHK00008453	\$4,525.00
44779	HUDSON THOMAS &	HUDSON THOMAS & LESLIE	4/30/2020	GENERAL-HCB	PMCHK00008462	\$637.99
REMIT000000000000007	RWG	Gonzales Office Products	4/8/2020		PMCHK00008401	\$0.00
16754	WCID17	Travis County WCID #17	4/24/2020	METER FUND-HCB	PMCHK00008443	\$1,658.71
16755	ASH CREEK	ASH CREEK HOMES	4/24/2020	METER FUND-HCB	PMCHK00008444	\$16.66
16756	ASHTON AUSTIN	ASHTON AUSTIN RESIDENTIAL LLC	4/24/2020	METER FUND-HCB	PMCHK00008444	\$198.15
16757	GROSZEK, SHERI	GROSZEK, SHERI	4/24/2020	METER FUND-HCB	PMCHK00008444	\$60.66
16758	KEOUGH, HOLLY	Keough, Holly	4/24/2020	METER FUND-HCB	PMCHK00008444	\$125.00
16759	ODENWELDER, MAT	Odenwelder, Matt	4/24/2020	METER FUND-HCB	PMCHK00008444	\$24.89
16760	PROZZI, JORGE	Prozzi, Jorge	4/24/2020	METER FUND-HCB	PMCHK00008444	\$17.72
16761	RDFN VENTURES I	RDFN VENTURES INC	4/24/2020	METER FUND-HCB	PMCHK00008444	\$67.11
16762	SULLIVAN, MICHA	Sullivan, Michael & Kathy	4/24/2020	METER FUND-HCB	PMCHK00008444	\$106.93
16763	VREUGDE, WILLIA	Vreugde, William	4/24/2020	METER FUND-HCB	PMCHK00008444	\$24.17
16764	WCID17	Travis County WCID #17	4/30/2020	METER FUND-HCB	PMCHK00008456	\$14,829.43
16765	DETLING, MONIC	Dettling, Monica A.	4/30/2020	METER FUND-HCB	PMCHK00008457	\$22.08
16766	NEWPORT CLASSIC	Newport Classic Homes, LP	4/30/2020	METER FUND-HCB	PMCHK00008457	\$5,933.49
16767	WCID17	Travis County WCID #17	4/30/2020	METER FUND-HCB	PMCHK00008460	\$2,901.87
16768	ALBERTS, SOPHIA	Alberts, Sophia & Matthew	4/30/2020	METER FUND-HCB	PMCHK00008461	\$30.67
16769	ASHTON AUSTIN	ASHTON AUSTIN RESIDENTIAL LLC	4/30/2020	METER FUND-HCB	PMCHK00008461	\$83.48
16770	GILLEY, RACHEL	Gilley, Rachel	4/30/2020	METER FUND-HCB	PMCHK00008461	\$48.73
16771	HINDSITE AUSTIN	Hindsite Austin Inc.	4/30/2020	METER FUND-HCB	PMCHK00008461	\$53.47
16772	HUDSON THOMAS &	HUDSON THOMAS & LESLIE	4/30/2020	METER FUND-HCB	PMCHK00008461	\$125.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
16773	KEARNEY, CHELSE	Kearney, Chelsea	4/30/2020	METER FUND-HCB	PMCHK00008461	\$98.32
16774	KOCHUMMEN ANIL	Kochummen, Anil Mathew	4/30/2020	METER FUND-HCB	PMCHK00008461	\$39.25
16775	MANAYATHARA, TH	Manayathara, Thomas	4/30/2020	METER FUND-HCB	PMCHK00008461	\$50.90
16776	ROBERT TURNER H	ROBERT TURNER HOMES	4/30/2020	METER FUND-HCB	PMCHK00008461	\$33.63
16777	RUIZ KEYLA	RUIZ KEYLA	4/30/2020	METER FUND-HCB	PMCHK00008461	\$15.10
16778	SCHLAGETER, MIK	Schlageter, Mike & Lisa	4/30/2020	METER FUND-HCB	PMCHK00008461	\$1.98
16779	SCHULTZ, ERIKA	Schultz, Erika	4/30/2020	METER FUND-HCB	PMCHK00008461	\$38.15
16780	SCOTT, TRENT MA	Scott, Trent and Marah	4/30/2020	METER FUND-HCB	PMCHK00008461	\$54.25
16781	VANDENBERG, KEV	VanDenBerg, Kevin	4/30/2020	METER FUND-HCB	PMCHK00008461	\$5.96
16782	VANDER GEEST EN	Vander Geest Enterprises Inc.	4/30/2020	METER FUND-HCB	PMCHK00008461	\$54.20
16783	WARD, JOSHUA	Ward, Joshua	4/30/2020	METER FUND-HCB	PMCHK00008461	\$46.03
16784	WHITCOMB, JENNI	Whitcomb, Jennifer	4/30/2020	METER FUND-HCB	PMCHK00008461	\$27.70
16785	WHITECO SERVICE	Whiteco Services	4/30/2020	METER FUND-HCB	PMCHK00008461	\$1,051.31
5889	SANDLINL	Linda Sandlin	4/20/2020	OPERATING-HCB	PMTRX00011203	\$25.83
5890	ELLISV	Veronica Ellis	4/20/2020	OPERATING-HCB	PMTRX00011203	\$31.25
5891	ADAIRS	Sylvia Adair	4/28/2020	OPERATING-HCB	PMTRX00011203	\$11.96
5892	WALL	William Wall, Jr	4/29/2020	OPERATING-HCB	PMTRX00011203	\$5.75
5893	LFULKERSON	Linda Fulkerson	4/29/2020	OPERATING-HCB	PMTRX00011203	\$18.63
5894	SANDLINL	Linda Sandlin	4/29/2020	OPERATING-HCB	PMTRX00011203	\$6.24
5895	MARTINEZE	Elizabeth Martinez	4/30/2020	OPERATING-HCB	PMTRX00011203	\$18.63
3701	WCID17	Travis County WCID #17	4/9/2020	PLBG FUND-HCB	PMCHK00008408	\$100.00
3702	TPQI	Tommy Patterson	4/9/2020	PLBG FUND-HCB	PMCHK00008410	\$4,690.00
3704	WCID17PLUMBING	TRAVIS COUNTY WCID #17	4/9/2020	PLBG FUND-HCB	PMCHK00008410	\$485.00
3705	TPQI	Tommy Patterson	4/23/2020	PLBG FUND-HCB	PMCHK00008439	\$4,895.00
3706	WCID17PLUMBING	TRAVIS COUNTY WCID #17	4/23/2020	PLBG FUND-HCB	PMCHK00008439	\$500.00
3707	WCID17	Travis County WCID #17	4/24/2020	PLBG FUND-HCB	PMCHK00008441	\$100.00
3708	WCID17	Travis County WCID #17	4/24/2020	PLBG FUND-HCB	PMCHK00008445	\$620.00
3709	ROBERT TURNER H	ROBERT TURNER HOMES	4/30/2020	PLBG FUND-HCB	PMCHK00008455	\$120.00
3710	VINCENT LANDSCA	VINCENT LANDSCAPES	4/30/2020	PLBG FUND-HCB	PMCHK00008455	\$60.00
3711	WCID17PLUMBING	TRAVIS COUNTY WCID #17	4/30/2020	PLBG FUND-HCB	PMCHK00008458	\$875.00
409	OAKES, LARA	Oakes, Lara	4/24/2020	RR METER	PMCHK00008442	\$8.50
410	RROF	River Ridge Operating Fund	4/24/2020	RR METER	PMCHK00008442	\$66.50
603	FERGUSON	Ferguson Waterworks #1106	4/15/2020	RR OPERATING	PMCHK00008415	\$264.22
604	FERGUSON	Ferguson Waterworks #1106	4/22/2020	RR OPERATING	PMCHK00008432	\$97.00
1236	GCD	GREEN CIVIL DESIGN, LLC	4/17/2020	WW LUE	PMCHK00008425	\$2,540.00
1237	PLW	PEPPER-LAWSON WATERWORKS	4/17/2020	WW LUE	PMCHK00008425	\$44,706.05
1238	TRIHIDRO	TRIHIDRO CORPORATION	4/17/2020	WW LUE	PMCHK00008425	\$7,207.50
1239	WWSOLUTIONS	Wastewater Operations, LLC	4/17/2020	WW LUE	PMCHK00008425	\$167,989.84

Total Checks: 220

Total Amount of Checks: \$1,041,165.19

Wire Transfers

Month - May 2020

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
5/1/2020	Compass	\$ 152.47	51006081	Ameriflex	Ameriflex Claims 4/24 - 4/30
5/4/2020	Compass	\$ 84.00	51006081	Ameriflex	Ameriflex FSA Admin Fee
5/6/2020	Compass	\$ 10,130.00	51003457	51003562	GF TO METER FUND S/U
5/6/2020	Compass	\$ 10,200.00	51003457	51003562	GF TO METER FUND COVER
5/7/2020	Compass	\$ 785.18	12452470	12452489	TCEQ Fee s/b from RROF
5/7/2020	Compass	\$ 2,000.00	51003457	51003589	TSF from GF to Operating
5/7/2020	Compass	\$ 464,720.48	51003457	51006081	April 2020 Payroll
5/8/2020	Compass	\$ 75.00	12452470	12452489	March Start Ups
5/8/2020	Compass	\$ 536.13	51003457	51010674	Correction tsf from GF to ASOF
5/8/2020	Compass	\$ 4,795.00	51003457	51003562	March Start Ups GF to MF
5/8/2020	Compass	\$ 14,150.00	51003457	12452322	March Start Ups GF to WW Impact
5/8/2020	Compass	\$ 78,565.00	51003457	51003597	March Start Ups GF to CPF
5/8/2020	Compass	\$ 455.73	51006081	Ameriflex	Ameriflex Claims 5/1 - 5/7
5/11/2020	TexSTAR	\$ 190,000.00	80211161	80211111	tsf from O&M Tax to GOF
5/14/2020	Compass	\$ 8,984.04	51003457	SBG	BW PR 05/14/20 401A
5/14/2020	Compass	\$ 2,884.84	51003457	SBG	BW PR 05/14/20 457
5/14/2020	TexSTAR	\$ 12,750.00	80107450	51006618	tsf to cover SR agent bond fees
5/14/2020	TexSTAR	\$ 3,000.00	80233330	12451911	tsf to cover FR agent bond fees
5/15/2020	Compass	\$ 6,400.00	51003457	51003562	cc/web/wires Feb 2020 GF to MF
5/15/2020	Compass	\$ 16,784.53	51003457	12452470	cc/web/wires Feb 2020 GF to RROF
5/15/2020	Compass	\$ 6,030.00	51003457	51003570	cc/web/wires Feb 2020 GF to Plumbing
5/15/2020	Compass	\$ 75.00	51003457	12452489	cc/web/wires Feb 2020 GF to RRMF
5/15/2020	Compass	\$ 50,962.90	51003457	51010674	cc/web/wires Feb 2020 GF to ASOF
5/15/2020	Compass	\$ 575.00	51003457	51010542	cc/web/wires Feb 2020 GF to ASMF
5/15/2020	Compass	\$ 7,880.00	51003457	51003562	cc/web/wires Jan 2020 GF to MF
5/15/2020	Compass	\$ 20,079.74	51003457	12452470	cc/web/wires Jan 2020 GF to RROF
5/15/2020	Compass	\$ 7,920.00	51003457	51003570	cc/web/wires Jan 2020 GF to Plumbing
5/15/2020	Compass	\$ 150.00	51003457	12452489	cc/web/wires Jan 2020 GF to RRMF
5/15/2020	Compass	\$ 72,169.81	51003457	51010674	cc/web/wires Jan 2020 GF to ASOF
5/15/2020	Compass	\$ 1,175.00	51003457	51010542	cc/web/wires Jan 2020 GF to ASMF
5/15/2020	Compass	\$ 26,489.99	51010674	51003457	AS Purchase Water April 2020
5/15/2020	Compass	\$ 5,872.90	12452470	51003457	RR Purchase Water April 2020
5/15/2020	Compass	\$ 1,377.38	51003457	SBG	SM PR 05/15/20 457
5/15/2020	Compass	\$ 1,513.59	51003457	SBG	SM PR 05/15/20 401A
5/15/2020	Compass	\$ 363.00	51006081	Ameriflex	Ameriflex Claims 5/8 - 5/14
5/18/2020	Compass	\$ 8,685.00	51003457	51003562	cc/web/wires March 2020 GF to MF
5/18/2020	Compass	\$ 17,958.17	51003457	12452470	cc/web/wires March 2020 GF to RROF
5/18/2020	Compass	\$ 4,640.00	51003457	51003570	cc/web/wires March 2020 GF to Plumbing
5/18/2020	Compass	\$ 56,735.10	51003457	51010674	cc/web/wires March 2020 GF to ASOF
5/18/2020	Compass	\$ 875.00	51003457	51010542	cc/web/wires March 2020 GF to ASMF
5/22/2020	Compass	\$ 268.77	51006081	Ameriflex	Ameriflex Claims 5/15 - 5/21
5/26/2020	TexSTAR	\$ 100,000.00	80211161	80211111	May Board Checks From Tax U&W to GOF
5/26/2020	Compass	\$ 100,000.00	51003457	12452322	May Board Checks From GF TO WW LUE Fund
5/27/2020	Compass	\$ 177.62	51003457	51010674	Correct dep s/b ASOF
5/28/2020	Compass	\$ 8,813.41	51003457	SBG	BW PR 05/28/20 401A
5/28/2020	Compass	\$ 2,859.37	51003457	SBG	BW PR 05/28/20 457
5/29/2020	Compass	\$ 1,513.59	51003457	SBG	SM PR 05/29/20 401A
5/29/2020	Compass	\$ 1,377.38	51003457	SBG	SM PR 05/29/20 457
5/29/2020	Compass	\$ 156.84	51006081	Ameriflex	Ameriflex Claims 5/22 - 5/28

Total \$ 1,334,146.96

Wire Transfers Month - May 2020

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
5/1/2020	Compass	\$ 152.47	51006081	Ameriflex	Ameriflex Claims 4/24 - 4/30
5/4/2020	Compass	\$ 84.00	51006081	Ameriflex	Ameriflex FSA Admin Fee
5/8/2020	Compass	\$ 455.73	51006081	Ameriflex	Ameriflex Claims 5/1 - 5/7
5/11/2020	TexSTAR	\$ 190,000.00	80211161	80211111	tsf from O&M Tax to GOF
5/14/2020	Compass	\$ 8,984.04	51003457	SBG	BW PR 05/14/20 401A
5/14/2020	Compass	\$ 2,884.84	51003457	SBG	BW PR 05/14/20 457
5/15/2020	Compass	\$ 1,377.38	51003457	SBG	SM PR 05/15/20 457
5/15/2020	Compass	\$ 1,513.59	51003457	SBG	SM PR 05/15/20 401A
5/15/2020	Compass	\$ 363.00	51006081	Ameriflex	Ameriflex Claims 5/8 - 5/14
5/22/2020	Compass	\$ 268.77	51006081	Ameriflex	Ameriflex Claims 5/15 - 5/21 May Board Checks From Tax O&M to GOF
5/26/2020	TexSTAR	\$ 100,000.00	80211161	80211111	
5/28/2020		\$ 8,813.41	51003457	SBG	BW PR 05/28/20 401A
5/28/2020		\$ 2,859.37	51003457	SBG	BW PR 05/28/20 457
5/29/2020	Compass	\$ 1,513.59	51003457	SBG	SM PR 05/29/20 401A
5/29/2020		\$ 1,377.38	51003457	SBG	SM PR 05/29/20 457
5/29/2020	Compass	\$ 156.84	51006081	Ameriflex	Ameriflex Claims 5/22 - 5/28

sub-total **\$ 320,804.41**

Debt Service Wire Transfers

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

Total Transfers \$ 1,334,146.96

System: 6/22/2020 2:10:27 PM
 User Date: 6/22/2020

Travis County WCID #17
 VENDOR CHECK REGISTER REPORT
 Payables Management

Page: 1
 User ID: Veronica

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	5/1/2020 5/31/2020
Vendor ID	First	Last	Checkbook ID	First Last
Vendor Name	First	Last		

Sorted By: Checkbook ID

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
3390	ASOF	APACHE SHORES OPERATING FUND	5/22/2020	AS METER DEPOSI	PMCHK00008501	\$165.04
3391	MACZUGA, MELANI	Maczuga, Melanie or Aaron	5/22/2020	AS METER DEPOSI	PMCHK00008501	\$26.10
3392	ZAID, ZEHRA	Zaid, Zehra	5/22/2020	AS METER DEPOSI	PMCHK00008501	\$33.86
3393	ASOF	APACHE SHORES OPERATING FUND	5/31/2020	AS METER DEPOSI	PMCHK00008516	\$75.00
2529	HYDROPRO	HydroPro Solutions LLC	5/8/2020	AS OPERATING	PMCHK00008472	\$3,685.52
2530	FERGUSON	Ferguson Waterworks #1106	5/8/2020	AS OPERATING	PMCHK00008475	\$326.15
2531	CITYAUS	City Of Austin	5/12/2020	AS OPERATING	PMCHK00008477	\$93.34
2532	HYDROPRO	HydroPro Solutions LLC	5/13/2020	AS OPERATING	PMCHK00008479	\$997.88
2533	HYDROPRO	HydroPro Solutions LLC	5/27/2020	AS OPERATING	PMCHK00008510	\$116.57
2726	GCD	GREEN CIVIL DESIGN, LLC	5/21/2020	CPF-SPECASSMTS	PMCHK00008499	\$6,563.75
1110	BNY	THE BANK of NEW YORK MELLON	5/14/2020	FREDA	PMCHK00008488	\$750.00
44780	AFLAC	AFLAC	5/1/2020	GENERAL-HCB	PMCHK00008463	\$1,443.36
44782	LINCOLN FIN	Lincoln Financial	5/1/2020	GENERAL-HCB	PMCHK00008463	\$1,986.92
44783	METLIFE	MetLife - Group Benefits	5/1/2020	GENERAL-HCB	PMCHK00008463	\$5,981.67
44784	SISLINK	Fidelity Security Life Ins. Co	5/1/2020	GENERAL-HCB	PMCHK00008463	\$6,398.26
44785	TRANS	Transamerica Employee Benefits	5/1/2020	GENERAL-HCB	PMCHK00008463	\$274.20
44786	UHCARE	UHS Premium Billing	5/1/2020	GENERAL-HCB	PMCHK00008463	\$64,586.17
44787	LIFELOCK	NortonLifeLock Inc	5/1/2020	GENERAL-HCB	PMCHK00008464	\$314.20
44788	AAW	Austin Armature Works, LP	5/6/2020	GENERAL-HCB	PMCHK00008465	\$675.00
44789	ABC	ABC Pest and Lawn Services	5/6/2020	GENERAL-HCB	PMCHK00008465	\$238.00
44790	ABSOLUTE	dba Absolute Propane	5/6/2020	GENERAL-HCB	PMCHK00008465	\$23.00
44791	AMAZON	Amazon Capital Services	5/6/2020	GENERAL-HCB	PMCHK00008465	\$412.59
44792	ATT WIRELESS	AT&T Mobility	5/6/2020	GENERAL-HCB	PMCHK00008465	\$2,491.59
44793	BATTERIES PLUS	Batteries Plus LLC	5/6/2020	GENERAL-HCB	PMCHK00008465	\$213.95
44794	BIGG	Big G Inspection Service LLC	5/6/2020	GENERAL-HCB	PMCHK00008465	\$8,000.00
44795	CAPCITYGATES	Capital City Gates LLC	5/6/2020	GENERAL-HCB	PMCHK00008465	\$250.00
44796	CHAMPION	AutoNation, Inc.	5/6/2020	GENERAL-HCB	PMCHK00008465	\$432.12
44797	COMPASSMC	Compass Bank	5/6/2020	GENERAL-HCB	PMCHK00008465	\$6,685.31
44798	CONCENTRA	Occupational Health Centers	5/6/2020	GENERAL-HCB	PMCHK00008465	\$248.00
44799	CTRMA	CTRMA Processing	5/6/2020	GENERAL-HCB	PMCHK00008465	\$2.82
44800	DELL	Dell Marketing LP	5/6/2020	GENERAL-HCB	PMCHK00008465	\$283.33
44801	DPC	DPC Industries, Inc.	5/6/2020	GENERAL-HCB	PMCHK00008465	\$1,322.70
44802	FEDEX	FedEx	5/6/2020	GENERAL-HCB	PMCHK00008465	\$21.31
44804	FMS	Fluid Meter Service	5/6/2020	GENERAL-HCB	PMCHK00008465	\$1,650.00
44805	FNAVA	Fernando Nava	5/6/2020	GENERAL-HCB	PMCHK00008465	\$3,250.00
44806	GOOGLE	Google, Inc.	5/6/2020	GENERAL-HCB	PMCHK00008465	\$185.26
44807	GRAINGR	Grainger, Inc.	5/6/2020	GENERAL-HCB	PMCHK00008465	\$508.45
44808	HACH	Hach Company	5/6/2020	GENERAL-HCB	PMCHK00008465	\$910.11
44809	HD SUPPLY	HD Supply Facilities Maintenanc	5/6/2020	GENERAL-HCB	PMCHK00008465	\$28.52
44810	HERCULESOEM	Hercules OEM	5/6/2020	GENERAL-HCB	PMCHK00008465	\$248.70
44811	HOME	Home Depot Credit Services	5/6/2020	GENERAL-HCB	PMCHK00008465	\$640.88
44812	HSS	Hydro Source Services, Inc	5/6/2020	GENERAL-HCB	PMCHK00008465	\$2,100.00
44814	KELLERH	Keller-Heartt Company, Inc	5/6/2020	GENERAL-HCB	PMCHK00008465	\$967.50
44815	MATT FOSTER	Matt Foster	5/6/2020	GENERAL-HCB	PMCHK00008465	\$5,520.00
44816	MISSION	Mission Controls & Supply	5/6/2020	GENERAL-HCB	PMCHK00008465	\$1,250.20
44818	PURVIS	Purvis Industries, LTD	5/6/2020	GENERAL-HCB	PMCHK00008465	\$278.37
44819	RESERVE	Reserve Account	5/6/2020	GENERAL-HCB	PMCHK00008465	\$8,000.00
44820	RWG	Gonzales Office Products	5/6/2020	GENERAL-HCB	PMCHK00008465	\$3,341.47
44821	SAFETY	Safety - Kleen Systems, Inc.	5/6/2020	GENERAL-HCB	PMCHK00008465	\$293.90
44822	SHERWIN	The Sherwin Williams Co.	5/6/2020	GENERAL-HCB	PMCHK00008465	\$219.96
44823	TCEQ	TX Commission on Environmental	5/6/2020	GENERAL-HCB	PMCHK00008465	\$100.00
44825	YOUNG	Michael W. Youngblood	5/6/2020	GENERAL-HCB	PMCHK00008465	\$1,312.88
44826	TPQI	Tommy Patterson	5/8/2020	GENERAL-HCB	PMCHK00008466	\$630.00
44827	TONERLAND	TLC Office Systems	5/8/2020	GENERAL-HCB	PMCHK00008468	\$1,802.00
44828	TLC	TLC Office Systems	5/8/2020	GENERAL-HCB	PMCHK00008469	\$24.00
44829	COMPASSMC	Compass Bank	5/8/2020	GENERAL-HCB	PMCHK00008470	\$503.62

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
44830	HYDROPRO	HydroPro Solutions LLC	5/8/2020	GENERAL-HCB	PMCHK00008471	\$17,343.67
44831	FERGUSON	Ferguson Waterworks #1106	5/8/2020	GENERAL-HCB	PMCHK00008474	\$1,783.80
44832	ADAIR CS	Office of the Attorney General	5/12/2020	GENERAL-HCB	PMCHK00008478	\$271.38
44833	ARELLANO	Office of the Attorney General	5/12/2020	GENERAL-HCB	PMCHK00008478	\$144.46
44834	GOROSTIETA CS	Office of the Attorney General	5/12/2020	GENERAL-HCB	PMCHK00008478	\$175.85
44835	PALACIO CS	Office of the Attorney General	5/12/2020	GENERAL-HCB	PMCHK00008478	\$329.08
44836	CITYAUS	City Of Austin	5/13/2020	GENERAL-HCB	PMCHK00008481	\$111,707.40
44837	AAW	Austin Armature Works, LP	5/13/2020	GENERAL-HCB	PMCHK00008482	\$18,218.73
44838	AMAZON	Amazon Capital Services	5/13/2020	GENERAL-HCB	PMCHK00008482	\$302.76
44839	ANALAB	Ana-Lab Corporate Laboratory	5/13/2020	GENERAL-HCB	PMCHK00008482	\$480.00
44840	AQUATEC	Aqua-Tech	5/13/2020	GENERAL-HCB	PMCHK00008482	\$4,446.00
44841	ASTRO	dba Astro Mechanics Co.	5/13/2020	GENERAL-HCB	PMCHK00008482	\$1,670.00
44842	BALCONESSHRED	Balcones Shred	5/13/2020	GENERAL-HCB	PMCHK00008482	\$45.00
44843	BRENNTAG	Brenntag Southwest	5/13/2020	GENERAL-HCB	PMCHK00008482	\$3,627.02
44844	CHEM	ChemEquip Services LLC	5/13/2020	GENERAL-HCB	PMCHK00008482	\$2,824.00
44845	CONCENTRA	Occupational Health Centers	5/13/2020	GENERAL-HCB	PMCHK00008482	\$590.00
44846	DPC	DPC Industries, Inc.	5/13/2020	GENERAL-HCB	PMCHK00008482	\$1,322.70
44847	FERRELLGAS	Ferrellgas	5/13/2020	GENERAL-HCB	PMCHK00008482	\$57.95
44848	GLOBAL	Global Equipment Company, Inc.	5/13/2020	GENERAL-HCB	PMCHK00008482	\$154.31
44849	GRAINGR	Grainger, Inc.	5/13/2020	GENERAL-HCB	PMCHK00008482	\$3,050.40
44850	HACH	Hach Company	5/13/2020	GENERAL-HCB	PMCHK00008482	\$848.80
44851	HSS	Hydro Source Services, Inc	5/13/2020	GENERAL-HCB	PMCHK00008482	\$4,227.48
44852	HYDROPRO	HydroPro Solutions LLC	5/13/2020	GENERAL-HCB	PMCHK00008482	\$4,695.94
44853	JANPRO	Jan-Pro of Austin	5/13/2020	GENERAL-HCB	PMCHK00008482	\$595.00
44855	LMUD	Lakeway MUD	5/13/2020	GENERAL-HCB	PMCHK00008482	\$9,692.46
44856	ODESSA	Odessa Pumps & Equipment, Inc.	5/13/2020	GENERAL-HCB	PMCHK00008482	\$1,609.76
44857	PINNACLE IND	Pinnacle Industries Ltd	5/13/2020	GENERAL-HCB	PMCHK00008482	\$24,559.72
44858	PURVIS	Purvis Industries, LTD	5/13/2020	GENERAL-HCB	PMCHK00008482	\$97.63
44859	RWG	Gonzales Office Products	5/13/2020	GENERAL-HCB	PMCHK00008482	\$89.93
44860	SBC/ATT	AT&T	5/13/2020	GENERAL-HCB	PMCHK00008482	\$679.57
44861	SEVERN	West Travis County Public Util	5/13/2020	GENERAL-HCB	PMCHK00008482	\$30,900.64
44862	SHERIDAN ENV	Sheridan Environmental LLC	5/13/2020	GENERAL-HCB	PMCHK00008482	\$10,800.00
44863	TESS	Texas Excavation Safety System	5/13/2020	GENERAL-HCB	PMCHK00008482	\$236.55
44864	TIMEWAR	Time Warner Cable	5/13/2020	GENERAL-HCB	PMCHK00008482	\$877.54
44865	TOMECEK	Taylor Armature Works	5/13/2020	GENERAL-HCB	PMCHK00008482	\$87.60
44866	USABLBK	USA Blue Book	5/13/2020	GENERAL-HCB	PMCHK00008482	\$142.28
44867	WAUKESHA	Waukesha-Pearce Industries, LL	5/13/2020	GENERAL-HCB	PMCHK00008482	\$681.55
44868	YOUNG	Michael W. Youngblood	5/13/2020	GENERAL-HCB	PMCHK00008482	\$120.00
44869	LCRA	LCRA	5/13/2020	GENERAL-HCB	PMCHK00008483	\$74,947.21
44870	ARAMARK	Aramark Uniform & Career Appar	5/14/2020	GENERAL-HCB	PMCHK00008484	\$2,013.01
44871	WEX BANK	WEX BANK DBA Express FSC	5/14/2020	GENERAL-HCB	PMCHK00008485	\$4,384.07
44872	BNY	THE BANK of NEW YORK MELLON	5/14/2020	GENERAL-HCB	PMCHK00008486	\$750.00
44874	BNY	THE BANK of NEW YORK MELLON	5/18/2020	GENERAL-HCB	PMCHK00008489	\$750.00
44875	TIFFANY SPEAKS	Speaks, Tiffany and Rodney	5/18/2020	GENERAL-HCB	PMCHK00008493	\$35.00
44876	ADT	Johnson Controls Security Solu	5/20/2020	GENERAL-HCB	PMCHK00008494	\$448.83
44877	ALINE AUTO	Arnold Oil Co. of Austin	5/20/2020	GENERAL-HCB	PMCHK00008494	\$1,432.84
44878	AMAZON	Amazon Capital Services	5/20/2020	GENERAL-HCB	PMCHK00008494	\$2,057.43
44879	AMERDATA	American DataBank, LLC	5/20/2020	GENERAL-HCB	PMCHK00008494	\$177.00
44880	ATT	AT&T	5/20/2020	GENERAL-HCB	PMCHK00008494	\$2,318.16
44881	CITYAUS	City Of Austin	5/20/2020	GENERAL-HCB	PMCHK00008494	\$83,431.93
44882	CONCENTRA	Occupational Health Centers	5/20/2020	GENERAL-HCB	PMCHK00008494	\$561.00
44883	CRAWFORDELEC	Crawford Electric Supply	5/20/2020	GENERAL-HCB	PMCHK00008494	\$339.80
44884	CULLIGAN	Driessen Water Inc.	5/20/2020	GENERAL-HCB	PMCHK00008494	\$2,434.58
44885	DADSLAWN	D.A.D.'s Lawn Services, LLC	5/20/2020	GENERAL-HCB	PMCHK00008494	\$9,131.67
44886	DELL	Dell Marketing LP	5/20/2020	GENERAL-HCB	PMCHK00008494	\$811.36
44887	DPC	DPC Industries, Inc.	5/20/2020	GENERAL-HCB	PMCHK00008494	\$2,534.05
44888	FERG	Ferguson Enterprises, Inc.#61	5/20/2020	GENERAL-HCB	PMCHK00008494	\$189.60
44889	FERGUSON	Ferguson Waterworks #1106	5/20/2020	GENERAL-HCB	PMCHK00008494	\$17.90
44890	FIRESTONE	Bridgestone Retail Operations,	5/20/2020	GENERAL-HCB	PMCHK00008494	\$217.46
44891	GRAINGR	Grainger, Inc.	5/20/2020	GENERAL-HCB	PMCHK00008494	\$229.50
44892	HACH	Hach Company	5/20/2020	GENERAL-HCB	PMCHK00008494	\$1,401.13
44893	HERCULESOEM	Hercules OEM	5/20/2020	GENERAL-HCB	PMCHK00008494	\$409.82
44894	HHWASTE	H&H Oil Company (Austin)	5/20/2020	GENERAL-HCB	PMCHK00008494	\$165.00

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
44895	HSS	Hydro Source Services, Inc	5/20/2020	GENERAL-HCB	PMCHK00008494	\$989.16
44896	KAESER	Kaeser Compressors, Inc.	5/20/2020	GENERAL-HCB	PMCHK00008494	\$1,267.55
44897	LONGTRUCK	Kyrish Truck Centers	5/20/2020	GENERAL-HCB	PMCHK00008494	\$33.45
44898	MISSION	Mission Controls & Supply	5/20/2020	GENERAL-HCB	PMCHK00008494	\$1,134.98
44899	MOUSER	Mouser Electronics	5/20/2020	GENERAL-HCB	PMCHK00008494	\$90.31
44900	NAPCO	NAPCO Chemical Company, Inc.	5/20/2020	GENERAL-HCB	PMCHK00008494	\$10,941.90
44901	NEXTEL	Sprint Communications	5/20/2020	GENERAL-HCB	PMCHK00008494	\$1,230.08
44902	PED	Pedernales Electric Co-Op, Inc	5/20/2020	GENERAL-HCB	PMCHK00008494	\$3,021.58
44903	PROG	Progressive Bus. Publications	5/20/2020	GENERAL-HCB	PMCHK00008494	\$295.00
44904	RWG	Gonzales Office Products	5/20/2020	GENERAL-HCB	PMCHK00008494	\$269.17
44905	SAIA MOTOR FREI	Saia Motor Freight Line, LLC	5/20/2020	GENERAL-HCB	PMCHK00008494	\$50.00
44906	SBC/ATT	AT&T	5/20/2020	GENERAL-HCB	PMCHK00008494	\$93.76
44907	SMITH PUMP CO	Smith Pump Company, Inc	5/20/2020	GENERAL-HCB	PMCHK00008494	\$4,805.35
44908	TIMEWAR	Time Warner Cable	5/20/2020	GENERAL-HCB	PMCHK00008494	\$255.40
44909	TOMECEK	Taylor Armature Works	5/20/2020	GENERAL-HCB	PMCHK00008494	\$850.00
44910	TRIPOINTREF	Tri-Point Refrigeration, Inc	5/20/2020	GENERAL-HCB	PMCHK00008494	\$359.75
44911	WCOTFX	WC of Texas	5/20/2020	GENERAL-HCB	PMCHK00008494	\$37,608.01
44912	FIRESTONE	Bridgestone Retail Operations,	5/21/2020	GENERAL-HCB	PMCHK00008495	\$339.96
44913	GCD	GREEN CIVIL DESIGN, LLC	5/21/2020	GENERAL-HCB	PMCHK00008497	\$6,750.00
44914	LLOYD	Lloyd Gosselink Rochelle	5/21/2020	GENERAL-HCB	PMCHK00008498	\$5,908.70
44915	ASHTON WOODS	ASHTON WOODS - AUSTIN DIVISION	5/22/2020	GENERAL-HCB	PMCHK00008503	\$40.97
44916	PETER ATKINS	PETER ATKINS	5/22/2020	GENERAL-HCB	PMCHK00008503	\$416.76
44917	TPQI	Tommy Patterson	5/22/2020	GENERAL-HCB	PMCHK00008504	\$270.00
44918	LEHNE CONSTRUCT	Lehne Construction, Inc.	5/22/2020	GENERAL-HCB	PMCHK00008508	\$83.27
44919	ABC	ABC Pest and Lawn Services	5/27/2020	GENERAL-HCB	PMCHK00008512	\$485.00
44920	AUSTINA	GateHouse Austin - Advertising	5/27/2020	GENERAL-HCB	PMCHK00008512	\$312.32
44921	AWWA	American Water Works Associati	5/27/2020	GENERAL-HCB	PMCHK00008512	\$2,171.00
44922	CITYAUS	City Of Austin	5/27/2020	GENERAL-HCB	PMCHK00008512	\$8,574.06
44923	CONCENTRA	Occupational Health Centers	5/27/2020	GENERAL-HCB	PMCHK00008512	\$201.00
44924	CRAWFORDELEC	Crawford Electric Supply	5/27/2020	GENERAL-HCB	PMCHK00008512	\$27.92
44925	FIRESTONE	Bridgestone Retail Operations,	5/27/2020	GENERAL-HCB	PMCHK00008512	\$740.68
44926	HD SUPPLY	HD Supply Facilities Maintenanc	5/27/2020	GENERAL-HCB	PMCHK00008512	\$373.90
44927	HSS	Hydro Source Services, Inc	5/27/2020	GENERAL-HCB	PMCHK00008512	\$4,546.57
44928	HYDROPRO	HydroPro Solutions LLC	5/27/2020	GENERAL-HCB	PMCHK00008512	\$548.58
44929	LCRA ENVIR LAB	Lower Colorado River Authority	5/27/2020	GENERAL-HCB	PMCHK00008512	\$1,981.00
44930	MANNING	Manning Environmental, Inc.	5/27/2020	GENERAL-HCB	PMCHK00008512	\$79.33
44931	MCCOY CORP	McCoy's Building Supply	5/27/2020	GENERAL-HCB	PMCHK00008512	\$103.93
44932	PED	Pedernales Electric Co-Op, Inc	5/27/2020	GENERAL-HCB	PMCHK00008512	\$169.62
44933	SAMS	Sam's Club	5/27/2020	GENERAL-HCB	PMCHK00008512	\$100.00
44934	TIMEWAR	Time Warner Cable	5/27/2020	GENERAL-HCB	PMCHK00008512	\$276.38
44935	TLC	TLC Office Systems	5/27/2020	GENERAL-HCB	PMCHK00008512	\$47.40
44936	TXTOLL	TX Tag	5/27/2020	GENERAL-HCB	PMCHK00008512	\$2.64
44937	ADAIR CS	Office of the Attorney General	5/27/2020	GENERAL-HCB	PMCHK00008513	\$271.38
44938	ARELLANO	Office of the Attorney General	5/27/2020	GENERAL-HCB	PMCHK00008513	\$144.46
44939	GOROSTIETA CS	Office of the Attorney General	5/27/2020	GENERAL-HCB	PMCHK00008513	\$175.85
44940	PALACIO CS	Office of the Attorney General	5/27/2020	GENERAL-HCB	PMCHK00008513	\$329.08
44941	MCRAMER	Mary Ann Cramer	5/29/2020	GENERAL-HCB	PMCHK00008514	\$4,609.00
44942	AGASTYA, HARISH	AGASTYA, HARISH	5/29/2020	GENERAL-HCB	PMCHK00008515	\$11,610.24
44943	ALDRICH RACHEL	ALDRICH RACHEL	5/29/2020	GENERAL-HCB	PMCHK00008515	\$75.09
16786	WCID17	Travis County WCID #17	5/22/2020	METER FUND-HCB	PMCHK00008502	\$525.00
16787	WCID17	Travis County WCID #17	5/22/2020	METER FUND-HCB	PMCHK00008506	\$780.06
16788	ARUMUGAM, VIKRA	Arumugam, Vikrant	5/22/2020	METER FUND-HCB	PMCHK00008507	\$9.82
16789	ASHTON WOODS	ASHTON WOODS - AUSTIN DIVISION	5/22/2020	METER FUND-HCB	PMCHK00008507	\$98.11
16790	BEACON DR INVE	Beacon Drive Investments	5/22/2020	METER FUND-HCB	PMCHK00008507	\$38.83
16791	JONES, GUY	Jones, Guy	5/22/2020	METER FUND-HCB	PMCHK00008507	\$37.00
16792	KALMICK, KELLEY	Kalmick, Kelley	5/22/2020	METER FUND-HCB	PMCHK00008507	\$65.30
16793	KAMENEV, VLADIM	Kamenev, Vladimir	5/22/2020	METER FUND-HCB	PMCHK00008507	\$57.04
16794	KIMBALL, CYNTHI	Kimball, Cynthia	5/22/2020	METER FUND-HCB	PMCHK00008507	\$10.67
16795	LEHNE CONSTRUCT	Lehne Construction, Inc.	5/22/2020	METER FUND-HCB	PMCHK00008507	\$1,200.00
16796	LONGHORN CANYON	Longhorn Canyon Partners LP	5/22/2020	METER FUND-HCB	PMCHK00008507	\$337.22
16797	PARTNERS	PARTNERS IN BUILDING	5/22/2020	METER FUND-HCB	PMCHK00008507	\$64.41
16798	SEGER, ADELE	Seeger, Adele	5/22/2020	METER FUND-HCB	PMCHK00008507	\$11.50
16799	SITTERLE	SITTERLE HOMES - AUSTIN, LLC	5/22/2020	METER FUND-HCB	PMCHK00008507	\$15.45

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
16800	WICKENS, JOHN	Wickens, John	5/22/2020	METER FUND-HCB	PMCHK00008507	\$41.42
16801	WILLIAMSON, BRE	Williamson, Brent	5/22/2020	METER FUND-HCB	PMCHK00008507	\$58.17
16802	WCID17	Travis County WCID #17	5/31/2020	METER FUND-HCB	PMCHK00008517	\$1,411.81
16803	ALANIS, JENNIFE	ALANIS, JENNIFER & ALAN	5/31/2020	METER FUND-HCB	PMCHK00008518	\$63.38
16804	ALDRICH RACHEL	ALDRICH RACHEL	5/31/2020	METER FUND-HCB	PMCHK00008518	\$125.00
16805	ASHTON WOODS	ASHTON WOODS - AUSTIN DIVISION	5/31/2020	METER FUND-HCB	PMCHK00008518	\$51.18
16806	BEACH, SCOTT &	BEACH, SCOTT & SUSAN	5/31/2020	METER FUND-HCB	PMCHK00008518	\$58.85
16807	BLOUNT, ANGELA	Blount, Angela	5/31/2020	METER FUND-HCB	PMCHK00008518	\$86.36
16808	DICKS, RUSSELL	Dicks, Russell	5/31/2020	METER FUND-HCB	PMCHK00008518	\$59.08
16809	KAINE, GREG	Kaine, Greg	5/31/2020	METER FUND-HCB	PMCHK00008518	\$62.16
16810	MORRIS GREEN PR	Morris Green Properties	5/31/2020	METER FUND-HCB	PMCHK00008518	\$64.23
16811	PARK, DAVID	PARK, DAVID	5/31/2020	METER FUND-HCB	PMCHK00008518	\$125.00
16812	PARK, IRIS	PARK, IRIS	5/31/2020	METER FUND-HCB	PMCHK00008518	\$36.13
16813	REDMER, ANDREW	Redmer, Andrew	5/31/2020	METER FUND-HCB	PMCHK00008518	\$78.39
16814	SCHKADE, DAVID	Schkade, David	5/31/2020	METER FUND-HCB	PMCHK00008518	\$59.19
16815	TRIANA, LORENZO	Triana, Lorenzo	5/31/2020	METER FUND-HCB	PMCHK00008518	\$19.24
5897	ELLISV	Veronica Ellis	5/6/2020	OPERATING-HCB	PMTRX00011280	\$84.55
5898	CAVENDERS	Cavenders Boot City	5/12/2020	OPERATING-HCB	PMTRX00011280	\$239.99
5899	CAVENDERS	Cavenders Boot City	5/12/2020	OPERATING-HCB	PMTRX00011280	\$179.99
5900	BRAZOS VALLEY W	Brazos Valley Water Protection	5/15/2020	OPERATING-HCB	PMTRX00011280	\$495.00
5901	ACADEMY	Academy	5/20/2020	OPERATING-HCB	PMTRX00011280	\$146.97
5902	LSANDLIN	Linda Sandlin	5/29/2020	OPERATING-HCB	PMTRX00011280	\$8.05
5903	BASSPROSHOP	Bass Pro Shop	5/29/2020	OPERATING-HCB	PMTRX00011280	\$228.98
5904	ADAIRS	Sylvia Adair	5/29/2020	OPERATING-HCB	PMTRX00011280	\$53.82
5905	MARTINEZE	Elizabeth Martinez	5/29/2020	OPERATING-HCB	PMTRX00011280	\$6.21
3712	TPQI	Tommy Patterson	5/8/2020	PLBG FUND-HCB	PMCHK00008467	\$10,040.00
3713	WCID17PLUMBING	TRAVIS COUNTY WCID #17	5/8/2020	PLBG FUND-HCB	PMCHK00008467	\$1,240.00
3714	WCID17	Travis County WCID #17	5/18/2020	PLBG FUND-HCB	PMCHK00008490	\$500.00
3716	WCID17	Travis County WCID #17	5/18/2020	PLBG FUND-HCB	PMCHK00008492	\$50.00
3717	TPQI	Tommy Patterson	5/22/2020	PLBG FUND-HCB	PMCHK00008505	\$2,175.00
3719	WCID17PLUMBING	TRAVIS COUNTY WCID #17	5/22/2020	PLBG FUND-HCB	PMCHK00008505	\$250.00
3723	WCID17PLUMBING	TRAVIS COUNTY WCID #17	5/31/2020	PLBG FUND-HCB	PMCHK00008519	\$305.00
3725	WCID17PLUMBING	TRAVIS COUNTY WCID #17	5/29/2020	PLBG FUND-HCB	PMCHK00008521	\$1,540.00
3726	ALPINE PLUMBING	ALPINE PLUMBING	5/29/2020	PLBG FUND-HCB	PMCHK00008522	\$70.00
3727	RANGELAND SERVI	RANGELAND SERVICES, LLC.	5/29/2020	PLBG FUND-HCB	PMCHK00008522	\$140.00
3728	WESLEY POTH	WESLEY POTH	5/29/2020	PLBG FUND-HCB	PMCHK00008522	\$120.00
412	RROF	River Ridge Operating Fund	5/22/2020	RR METER	PMCHK00008500	\$75.00
605	HYDROPRO	HydroPro Solutions LLC	5/8/2020	RR OPERATING	PMCHK00008473	\$650.39
606	FERGUSON	Ferguson Waterworks #1106	5/8/2020	RR OPERATING	PMCHK00008476	\$57.55
607	HYDROPRO	HydroPro Solutions LLC	5/13/2020	RR OPERATING	PMCHK00008480	\$176.10
608	HYDROPRO	HydroPro Solutions LLC	5/27/2020	RR OPERATING	PMCHK00008511	\$20.57
1231	BNY	THE BANK of NEW YORK MELLON	5/14/2020	SRDATA COLL FEE	PMCHK00008487	\$4,500.00
1240	GCD	GREEN CIVIL DESIGN, LLC	5/21/2020	WW LUE	PMCHK00008496	\$1,912.50
1241	TRIHIDRO	TRIHIDRO CORPORATION	5/21/2020	WW LUE	PMCHK00008496	\$2,210.00
1242	WWSOLUTIONS	Wastewater Operations, LLC	5/27/2020	WW LUE	PMCHK00008509	\$55,035.00

Total Checks: 227

Total Amount of Checks: \$802,781.05

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Wire Transfers Month - June 2020

Internal Transfers Month - June 2020

Date	Bank	Amount	From (Dr)	To (Cr)	Notes
6/22/2020	Compass	\$ 346,945.10	51003457	51006081	May 2020 Payroll
6/22/2020	Compass	\$ 70.00	51003457	51003570	Correct dep from GF s/b Plumb
6/30/2020	Compass	\$ 31,014.10	51010674	51003457	Fund - 276825 BMEF Lakeway
6/30/2020	Compass	\$ 6,940.69	12452470	51003457	AS Purchase Water May 2020
6/30/2020	Compass	\$ 32,451.73	51010674	51003457	RR Purchase Water May 2020
6/30/2020	Compass	\$ 8,265.44	12452470	51003457	AS Purchase Water June 2020
6/30/2020	Compass				RR Purchase Water June 2020

sub-total \$ 425,687.06

Outbound Wire Transfers

Date	Bank	Amount	From (Dr)	To (Cr)	Notes
6/3/2020	Compass	\$ 79.80	51006081	Ameriflex	Ameriflex FSA Admin Fee
6/5/2020	Compass	\$ 294.59	51006081	Ameriflex	Ameriflex Claims 5/29 - 6/4
6/11/2020	Compass	\$ 8,684.57	51003457	SBG	BW PR 06/11/20 401A
6/11/2020	Compass	\$ 2,798.90	51003457	SBG	BW PR 06/11/20 457
6/12/2020	Compass	\$ 281.18	51006081	Ameriflex	Ameriflex Claims 6/5 - 6/11
6/15/2020	Compass	\$ 1,513.59	51003457	SBG	SM PR 06/15/20 401A
6/15/2020	Compass	\$ 1,377.38	51003457	SBG	SM PR 06/15/20 457
6/17/2020	TexSTAR	\$ 5,000.00	80233330	12451911	TSF From TexSTAR to BBVA to cover Appraisal Fees for Q3 & Q4
6/17/2020	TexSTAR	\$ 5,000.00	80207450	51006618	TSF from SRDA TexSTAR to BBVA to cover Appraisal Fees for Q3 & Q4
6/17/2020	TexSTAR	\$ 1,624.59	80207453	80211111	TSF to reimburse TexSTAR GOF for 2019 Q3 Serene Hills Appraisal Fees
6/17/2020	TexSTAR	\$ 4,507.70	80210240	80211111	TSF to reimburse TexSTAR GOF for 2019 Q3 Appraisal fees.
6/19/2020	Compass	\$ 808.23	51006081	Ameriflex	Ameriflex Claims 6/12 - 6/18
6/22/2020	TexSTAR	\$ 1,015,131.83	CD-01-72916716	80211161	Matured CD back to TexSTAR
6/22/2020	TexSTAR	\$ 1,000,000.00	80211161	Bank of Ozarks	TSF excess funds to CD
6/26/2020	Compass	\$ 121.20	51006081	Ameriflex	Ameriflex Claims 6/19 - 6/25
6/25/2020	Compass	\$ 8,531.40	51003457	SBG	BW PR 06/25/20 401A
6/25/2020	Compass	\$ 2,734.69	51003457	SBG	BW PR 06/25/20 457
6/30/2020	Compass	\$ 1,513.59	51003457	SBG	SM PR 06/30/20 401A
6/30/2020	Compass	\$ 1,377.38	51003457	SBG	SM PR 06/30/20 457

sub-total \$ 2,061,380.62

Debt Service Wire Transfers

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

Total Transfers \$ 2,487,067.68

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	6/1/2020 6/30/2020
Vendor ID	First	Last	Checkbook ID	First Last
Vendor Name	First	Last		

Sorted By: Checkbook ID

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
3394	MCGOLDRICK, MAR	Marcie McGoldrick	6/26/2020	AS METER DEPOSI	PMCHK00008550	\$33.03
3395	WCID17	Travis County WCID #17	6/26/2020	AS METER DEPOSI	PMCHK00008550	\$458.40
3396	WILKINSON, SETH	Seth and Normandie Wilkinson	6/26/2020	AS METER DEPOSI	PMCHK00008550	\$33.57
2534	FMS	Fluid Meter Service	6/3/2020	AS OPERATING	PMCHK00008523	\$50.00
2535	CITYAUS	City Of Austin	6/10/2020	AS OPERATING	PMCHK00008529	\$160.91
2536	HYDROPRO	HydroPro Solutions LLC	6/10/2020	AS OPERATING	PMCHK00008530	\$1,247.36
2537	HOME	Home Depot Credit Services	6/10/2020	AS OPERATING	PMCHK00008531	\$60.09
2538	GCD	GREEN CIVIL DESIGN, LLC	6/22/2020	AS OPERATING	PMCHK00008543	\$1,480.00
2727	GCD	GREEN CIVIL DESIGN, LLC	6/22/2020	CPF-SPECASSMTS	PMCHK00008545	\$37,208.13
1111	TRAVISCO	Travis County Appraisal Distri	6/15/2020	FREDA	PMCHK00008539	\$1,327.82
44944	ABC	ABC Pest and Lawn Services	6/3/2020	GENERAL-HCB	PMCHK00008524	\$125.00
44945	ACT	ACT Pipe & Supply, Inc	6/3/2020	GENERAL-HCB	PMCHK00008524	\$645.30
44946	AMAZON	Amazon Capital Services	6/3/2020	GENERAL-HCB	PMCHK00008524	\$1,578.03
44947	AQUATEC	Aqua-Tech	6/3/2020	GENERAL-HCB	PMCHK00008524	\$5,562.50
44948	ATT WIRELESS	AT&T Mobility	6/3/2020	GENERAL-HCB	PMCHK00008524	\$2,667.33
44949	BACKFLOW	Backflow Parts USA	6/3/2020	GENERAL-HCB	PMCHK00008524	\$1,493.61
44950	BATTERIES PLUS	Batteries Plus LLC	6/3/2020	GENERAL-HCB	PMCHK00008524	\$27.90
44951	CITYAUS	City Of Austin	6/3/2020	GENERAL-HCB	PMCHK00008524	\$22,054.09
44952	DADSLAWN	D.A.D.'s Lawn Services, LLC	6/3/2020	GENERAL-HCB	PMCHK00008524	\$9,131.67
44953	DPC	DPC Industries, Inc.	6/3/2020	GENERAL-HCB	PMCHK00008524	\$1,322.70
44954	DRIPPING DIESEL	Dripping Diesel	6/3/2020	GENERAL-HCB	PMCHK00008524	\$80.00
44955	DXP	DXP Enterprises, Inc.	6/3/2020	GENERAL-HCB	PMCHK00008524	\$1,388.86
44956	EGSW LLC	EGSW LLC	6/3/2020	GENERAL-HCB	PMCHK00008524	\$2,550.00
44957	EI2	Environmental Improvements, In	6/3/2020	GENERAL-HCB	PMCHK00008524	\$1,286.00
44958	FERG	Ferguson Enterprises, Inc.#61	6/3/2020	GENERAL-HCB	PMCHK00008524	\$554.54
44959	FIRESTONE	Bridgestone Retail Operations,	6/3/2020	GENERAL-HCB	PMCHK00008524	\$18.50
44960	FMS	Fluid Meter Service	6/3/2020	GENERAL-HCB	PMCHK00008524	\$150.00
44961	FOURPOINTS CC	Four Points Chamber of Commerc	6/3/2020	GENERAL-HCB	PMCHK00008524	\$200.00
44962	GRAINGR	Grainger, Inc.	6/3/2020	GENERAL-HCB	PMCHK00008524	\$51.60
44963	HACH	Hach Company	6/3/2020	GENERAL-HCB	PMCHK00008524	\$1,297.80
44964	HD SUPPLY	HD Supply Facilities Maintenan	6/3/2020	GENERAL-HCB	PMCHK00008524	\$547.14
44965	HOLT	Holt Cat	6/3/2020	GENERAL-HCB	PMCHK00008524	\$75.13
44966	HSS	Hydro Source Services, Inc	6/3/2020	GENERAL-HCB	PMCHK00008524	\$3,940.72
44967	KELLERH	Keller-Heartt Company, Inc	6/3/2020	GENERAL-HCB	PMCHK00008524	\$1,563.46
44968	MCMASTER	McMaster-Carr Supply Co.	6/3/2020	GENERAL-HCB	PMCHK00008524	\$489.38
44969	MISSION	Mission Controls & Supply	6/3/2020	GENERAL-HCB	PMCHK00008524	\$109.35
44970	MOMAR	MOMAR, Inc.	6/3/2020	GENERAL-HCB	PMCHK00008524	\$293.59
44971	MOUSER	Mouser Electronics	6/3/2020	GENERAL-HCB	PMCHK00008524	\$155.40
44972	ODESSA	Odessa Pumps & Equipment, Inc.	6/3/2020	GENERAL-HCB	PMCHK00008524	\$2,052.00
44973	POLLARD	Pollardwater.com - East	6/3/2020	GENERAL-HCB	PMCHK00008524	\$945.00
44974	PROAUTO	Pro Automotive & Body	6/3/2020	GENERAL-HCB	PMCHK00008524	\$5,434.50
44975	RWG	Gonzales Office Products	6/3/2020	GENERAL-HCB	PMCHK00008524	\$440.25
44976	RYANHER	Ryan Herco Flow Solutions	6/3/2020	GENERAL-HCB	PMCHK00008524	\$379.64
44977	STOKES	Stokes Sign Co.	6/3/2020	GENERAL-HCB	PMCHK00008524	\$216.65
44978	SUN	Sun Coast Resource, Inc.	6/3/2020	GENERAL-HCB	PMCHK00008524	\$2,162.47
44979	TIMEWAR	Time Warner Cable	6/3/2020	GENERAL-HCB	PMCHK00008524	\$276.38
44980	UNRENT	United Rentals	6/3/2020	GENERAL-HCB	PMCHK00008524	\$195.00
44981	AFLAC	AFLAC	6/4/2020	GENERAL-HCB	PMCHK00008526	\$1,443.36

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
44982	FAGANJ	Jonathon Eugene Fagan	6/4/2020	GENERAL-HCB	PMCHK00008526	\$1,464.19
44983	LIFELOCK	NortonLifeLock Inc	6/4/2020	GENERAL-HCB	PMCHK00008526	\$157.10
44984	LINCOLN FIN	Lincoln Financial	6/4/2020	GENERAL-HCB	PMCHK00008526	\$2,153.05
44985	METLIFE	MetLife - Group Benefits	6/4/2020	GENERAL-HCB	PMCHK00008526	\$6,142.89
44986	SISLINK	Fidelity Security Life Ins. Co	6/4/2020	GENERAL-HCB	PMCHK00008526	\$6,441.39
44987	TRANS	Transamerica Employee Benefits	6/4/2020	GENERAL-HCB	PMCHK00008526	\$274.20
44988	UHCARE	UHS Premium Billing	6/4/2020	GENERAL-HCB	PMCHK00008526	\$63,515.08
44989	ADAIR CS	Office of the Attorney General	6/9/2020	GENERAL-HCB	PMCHK00008527	\$271.38
44990	ARELLANO	Office of the Attorney General	6/9/2020	GENERAL-HCB	PMCHK00008527	\$144.46
44991	BODYWISE	BodyWise Gym	6/9/2020	GENERAL-HCB	PMCHK00008527	\$225.00
44992	GOLDS	Gold's Gym	6/9/2020	GENERAL-HCB	PMCHK00008527	\$531.81
44993	GOROSTIETA CS	Office of the Attorney General	6/9/2020	GENERAL-HCB	PMCHK00008527	\$175.85
44994	GUERRERO CS	Office of the Atty General	6/9/2020	GENERAL-HCB	PMCHK00008527	\$121.85
44995	PALACIO CS	Office of the Attorney General	6/9/2020	GENERAL-HCB	PMCHK00008527	\$329.08
44996	A PLUS OUTDOOR	A Plus Outdoor Power Equipment	6/10/2020	GENERAL-HCB	PMCHK00008532	\$7,800.00
44997	AAW	Austin Armature Works, LP	6/10/2020	GENERAL-HCB	PMCHK00008532	\$21,075.04
44998	ACT	ACT Pipe & Supply, Inc	6/10/2020	GENERAL-HCB	PMCHK00008532	\$947.24
44999	AMAZON	Amazon Capital Services	6/10/2020	GENERAL-HCB	PMCHK00008532	\$12.12
45000	AMERDATA	American DataBank, LLC	6/10/2020	GENERAL-HCB	PMCHK00008532	\$118.00
45001	ANALAB	Ana-Lab Corporate Laboratory	6/10/2020	GENERAL-HCB	PMCHK00008532	\$384.00
45002	COMPUTER SCIENC	CSC Tribridge	6/10/2020	GENERAL-HCB	PMCHK00008532	\$1,127.50
45003	CSC	Computer Sciences Corp	6/10/2020	GENERAL-HCB	PMCHK00008532	\$1,440.00
45004	FERRELLGAS	Ferrellgas	6/10/2020	GENERAL-HCB	PMCHK00008532	\$47.64
45005	FIRESTONE	Bridgestone Retail Operations,	6/10/2020	GENERAL-HCB	PMCHK00008532	\$96.99
45006	G4SPATIAL	G4 Spatial Technologies	6/10/2020	GENERAL-HCB	PMCHK00008532	\$9,380.25
45007	GOOGLE	Google, Inc.	6/10/2020	GENERAL-HCB	PMCHK00008532	\$194.88
45008	HACH	Hach Company	6/10/2020	GENERAL-HCB	PMCHK00008532	\$692.39
45009	HERCULESOEM	Hercules OEM	6/10/2020	GENERAL-HCB	PMCHK00008532	\$368.34
45010	HOLT	Holt Cat	6/10/2020	GENERAL-HCB	PMCHK00008532	\$84.06
45011	HOME	Home Depot Credit Services	6/10/2020	GENERAL-HCB	PMCHK00008532	\$1,676.23
45012	HYDROPRO	HydroPro Solutions LLC	6/10/2020	GENERAL-HCB	PMCHK00008532	\$5,869.92
45013	INDEED INC.	Indeed, Inc.	6/10/2020	GENERAL-HCB	PMCHK00008532	\$4,803.83
45014	JANPRO	Jan-Pro of Austin	6/10/2020	GENERAL-HCB	PMCHK00008532	\$595.00
45015	KAESER	Kaeser Compressors, Inc.	6/10/2020	GENERAL-HCB	PMCHK00008532	\$1,712.32
45017	ALINE AUTO	Arnold Oil Co. of Austin	6/10/2020	GENERAL-HCB	PMCHK00008533	\$3,803.97
45018	ARAMARK	Aramark Uniform & Career Appar	6/10/2020	GENERAL-HCB	PMCHK00008534	\$2,350.65
45019	CITYAUS	City Of Austin	6/10/2020	GENERAL-HCB	PMCHK00008535	\$131,857.71
45020	STARNIK	Starnik Systems Inc.	6/10/2020	GENERAL-HCB	PMCHK00008536	\$67,440.00
45021	WEX BANK	WEX BANK DBA Express FSC	6/10/2020	GENERAL-HCB	PMCHK00008536	\$5,469.10
45022	ABC	ABC Pest and Lawn Services	6/10/2020	GENERAL-HCB	PMCHK00008537	\$85.00
45023	ACT	ACT Pipe & Supply, Inc	6/10/2020	GENERAL-HCB	PMCHK00008537	\$49.80
45024	BATTERIES PLUS	Batteries Plus LLC	6/10/2020	GENERAL-HCB	PMCHK00008537	\$293.90
45025	CSC	Computer Sciences Corp	6/10/2020	GENERAL-HCB	PMCHK00008537	\$1,440.00
45026	FERG	Ferguson Enterprises, Inc.#61	6/10/2020	GENERAL-HCB	PMCHK00008537	\$46.43
45027	FERGUSON	Ferguson Waterworks #1106	6/10/2020	GENERAL-HCB	PMCHK00008537	\$111.82
45028	HACH	Hach Company	6/10/2020	GENERAL-HCB	PMCHK00008537	\$369.12
45029	HOLT	Holt Cat	6/10/2020	GENERAL-HCB	PMCHK00008537	\$311.36
45030	INDEED INC.	Indeed, Inc.	6/10/2020	GENERAL-HCB	PMCHK00008537	\$0.47
45031	LCRA	LCRA	6/10/2020	GENERAL-HCB	PMCHK00008537	\$81,369.96
45032	LMUD	Lakeway MUD	6/10/2020	GENERAL-HCB	PMCHK00008537	\$4,305.85
45033	LOWES	Lowe's Home Centers, Inc.	6/10/2020	GENERAL-HCB	PMCHK00008537	\$187.51
45034	MCMASER	McMaster-Carr Supply Co.	6/10/2020	GENERAL-HCB	PMCHK00008537	\$38.45
45035	NAPCO	NAPCO Chemical Company, Inc.	6/10/2020	GENERAL-HCB	PMCHK00008537	\$523.60
45036	NATLWORKS	National Works, Inc.	6/10/2020	GENERAL-HCB	PMCHK00008537	\$5,995.00
45037	NEXTEL	Sprint Communications	6/10/2020	GENERAL-HCB	PMCHK00008537	\$1,231.21

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
45038	NORTHERN	Northern Safety Co., Inc.	6/10/2020	GENERAL-HCB	PMCHK00008537	\$87.12
45039	PALL	Pall Corporation	6/10/2020	GENERAL-HCB	PMCHK00008537	\$237.28
45040	PITNEY	Pitney Bowes	6/10/2020	GENERAL-HCB	PMCHK00008537	\$5,879.70
45041	PUMP	Pumps of Houston, Inc.	6/10/2020	GENERAL-HCB	PMCHK00008537	\$1,688.00
45042	RESERVE	Reserve Account	6/10/2020	GENERAL-HCB	PMCHK00008537	\$8,000.00
45043	SBC/ATT	AT&T	6/10/2020	GENERAL-HCB	PMCHK00008537	\$758.73
45044	SEVERN	West Travis County Public Util	6/10/2020	GENERAL-HCB	PMCHK00008537	\$30,870.04
45045	SHERIDAN ENV	Sheridan Environmental LLC	6/10/2020	GENERAL-HCB	PMCHK00008537	\$10,125.00
45046	SUMMIT	Summit Electric Supply	6/10/2020	GENERAL-HCB	PMCHK00008537	\$204.38
45047	TESS	Texas Excavation Safety System	6/10/2020	GENERAL-HCB	PMCHK00008537	\$228.95
45048	TLC	TLC Office Systems	6/10/2020	GENERAL-HCB	PMCHK00008537	\$14.00
45049	TOMECEK	Taylor Armature Works	6/10/2020	GENERAL-HCB	PMCHK00008537	\$8,152.95
45050	TONERLAND	TLC Office Systems	6/10/2020	GENERAL-HCB	PMCHK00008537	\$3,784.20
45051	USABLK	USA Blue Book	6/10/2020	GENERAL-HCB	PMCHK00008537	\$173.11
45052	WILLSCOT	Williams Scotsman	6/10/2020	GENERAL-HCB	PMCHK00008537	\$790.00
45053	TRAVISCO	Travis County Appraisal Distri	6/15/2020	GENERAL-HCB	PMCHK00008538	\$6,132.29
45054	TPQI	Tommy Patterson	6/19/2020	GENERAL-HCB	PMCHK00008541	\$480.00
45057	GCD	GREEN CIVIL DESIGN, LLC	6/22/2020	GENERAL-HCB	PMCHK00008544	\$17,201.25
45058	LLOYD	Lloyd Gosselink Rochelle	6/22/2020	GENERAL-HCB	PMCHK00008544	\$6,465.00
45059	ADAIR CS	Office of the Attorney General	6/25/2020	GENERAL-HCB	PMCHK00008548	\$271.38
45060	ARELLANO	Office of the Attorney General	6/25/2020	GENERAL-HCB	PMCHK00008548	\$144.46
45061	GOROSTIETA CS	Office of the Attorney General	6/25/2020	GENERAL-HCB	PMCHK00008548	\$175.85
45062	GUERRERO CS	Office of the Atty General	6/25/2020	GENERAL-HCB	PMCHK00008548	\$121.85
45063	PALACIO CS	Office of the Attorney General	6/25/2020	GENERAL-HCB	PMCHK00008548	\$329.08
45064	ABC	ABC Pest and Lawn Services	6/25/2020	GENERAL-HCB	PMCHK00008549	\$88.75
45065	ADT	Johnson Controls Security Solu	6/25/2020	GENERAL-HCB	PMCHK00008549	\$570.12
45066	AMAZON	Amazon Capital Services	6/25/2020	GENERAL-HCB	PMCHK00008549	\$850.18
45067	ATT	AT&T	6/25/2020	GENERAL-HCB	PMCHK00008549	\$2,318.16
45068	AUSTINA	GateHouse Austin - Advertising	6/25/2020	GENERAL-HCB	PMCHK00008549	\$812.62
45069	CITYAUS	City Of Austin	6/25/2020	GENERAL-HCB	PMCHK00008549	\$21,084.42
45070	COMPUTER SCIENC	CSC Tribridge	6/25/2020	GENERAL-HCB	PMCHK00008549	\$51.25
45071	CONCENTRA	Occupational Health Centers	6/25/2020	GENERAL-HCB	PMCHK00008549	\$325.00
45072	CSC ERECORDING	Corporation Service Company	6/25/2020	GENERAL-HCB	PMCHK00008549	\$274.50
45073	CTRMA	CTRMA Processing	6/25/2020	GENERAL-HCB	PMCHK00008549	\$1.98
45074	HACH	Hach Company	6/25/2020	GENERAL-HCB	PMCHK00008549	\$905.66
45075	HHWASTE	H&H Oil Company (Austin)	6/25/2020	GENERAL-HCB	PMCHK00008549	\$175.50
45076	LMUD	Lakeway MUD	6/25/2020	GENERAL-HCB	PMCHK00008549	\$9,802.47
45077	NORTHERN	Northern Safety Co., Inc.	6/25/2020	GENERAL-HCB	PMCHK00008549	\$225.97
45078	ORACLE	Oracle America, Inc.	6/25/2020	GENERAL-HCB	PMCHK00008549	\$147.53
45079	PED	Pedernales Electric Co-Op, Inc	6/25/2020	GENERAL-HCB	PMCHK00008549	\$2,949.65
45080	SBC/ATT	AT&T	6/25/2020	GENERAL-HCB	PMCHK00008549	\$93.76
45081	SUMMIT	Summit Electric Supply	6/25/2020	GENERAL-HCB	PMCHK00008549	\$859.51
45082	TDR	DSHS CENTRAL LAB MC2004	6/25/2020	GENERAL-HCB	PMCHK00008549	\$436.58
45083	THOMAS JONES	Thomas Jones	6/25/2020	GENERAL-HCB	PMCHK00008549	\$272.00
45084	TIMEWAR	Time Warner Cable	6/25/2020	GENERAL-HCB	PMCHK00008549	\$1,409.32
45085	TOTALEQUIP	Total Equipment Training	6/25/2020	GENERAL-HCB	PMCHK00008549	\$5,895.00
45086	UNIVAR	Univar USA, Inc.	6/25/2020	GENERAL-HCB	PMCHK00008549	\$8,297.30
45087	UNRENT	United Rentals	6/25/2020	GENERAL-HCB	PMCHK00008549	\$206.25
45088	WCOFTX	WC of Texas	6/25/2020	GENERAL-HCB	PMCHK00008549	\$37,787.90
45089	BAYLESS, BEVERLY	Beverly Bayless	6/29/2020	GENERAL-HCB	PMCHK00008552	\$29.63
45090	ABC	ABC Pest and Lawn Services	6/30/2020	GENERAL-HCB	PMCHK00008553	\$279.75
45091	ALLELEC	Allied Electronics, Inc.	6/30/2020	GENERAL-HCB	PMCHK00008553	\$1,067.55
45092	COMPASSMC	Compass Bank	6/30/2020	GENERAL-HCB	PMCHK00008553	\$5,198.02
45093	COMPUTER SCIENC	CSC Tribridge	6/30/2020	GENERAL-HCB	PMCHK00008553	\$4,198.95
45094	CONCENTRA	Occupational Health Centers	6/30/2020	GENERAL-HCB	PMCHK00008553	\$603.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
45095	CSC ERECORDING	Corporation Service Company	6/30/2020	GENERAL-HCB	PMCHK00008553	\$51.50
45096	DPC	DPC Industries, Inc.	6/30/2020	GENERAL-HCB	PMCHK00008553	\$1,322.70
45097	HD SUPPLY	HD Supply Facilities Maintenan	6/30/2020	GENERAL-HCB	PMCHK00008553	\$448.99
45098	NAPCO	NAPCO Chemical Company, Inc.	6/30/2020	GENERAL-HCB	PMCHK00008553	\$22,162.92
45099	RYANHER	Ryan Herco Flow Solutions	6/30/2020	GENERAL-HCB	PMCHK00008553	\$252.64
45100	TIMEWAR	Time Warner Cable	6/30/2020	GENERAL-HCB	PMCHK00008553	\$276.38
45101	TOMECEK	Taylor Armature Works	6/30/2020	GENERAL-HCB	PMCHK00008553	\$4,552.33
45102	TXCPA	State Comptroller	6/30/2020	GENERAL-HCB	PMCHK00008553	\$100.00
45104	COMPASSMC	Compass Bank	6/30/2020	GENERAL-HCB	PMCHK00008555	\$218.25
16816	ASH CREEK	ASH CREEK HOMES	6/26/2020	METER FUND-HCB	PMCHK00008551	\$110.08
16817	ASHTON AUSTIN	ASHTON AUSTIN RESIDENTIAL LLC	6/26/2020	METER FUND-HCB	PMCHK00008551	\$205.00
16818	ATKINSON, BRETT	Brett Atkinson	6/26/2020	METER FUND-HCB	PMCHK00008551	\$0.29
16819	BARRIER, JULIE	Julie Barrier	6/26/2020	METER FUND-HCB	PMCHK00008551	\$7.71
16820	BAYLESS, BEVERLY	Beverly Bayless	6/26/2020	METER FUND-HCB	PMCHK00008551	\$75.00
16821	BIRDWELL, JOE	Joe Birdwell	6/26/2020	METER FUND-HCB	PMCHK00008551	\$34.28
16822	CRU, LTD.	CRU Ltd.	6/26/2020	METER FUND-HCB	PMCHK00008551	\$461.04
16823	DUBINSKY, LIZA	Liza Dubinsky	6/26/2020	METER FUND-HCB	PMCHK00008551	\$13.19
16824	EDLER, MARY ANN	Mary Ann Edler	6/26/2020	METER FUND-HCB	PMCHK00008551	\$13.85
16825	FIELDS, CORBIN	Corbin Fields	6/26/2020	METER FUND-HCB	PMCHK00008551	\$97.57
16826	GROESSER, JASON	Jason Groesser	6/26/2020	METER FUND-HCB	PMCHK00008551	\$29.24
16827	LAVAS-HAN, CYNT	Cynthia lavas Hanrahan	6/26/2020	METER FUND-HCB	PMCHK00008551	\$14.81
16828	LOVE, JESSICA	Jessica Love	6/26/2020	METER FUND-HCB	PMCHK00008551	\$59.06
16829	MALIK, JOE	Joe Malik	6/26/2020	METER FUND-HCB	PMCHK00008551	\$47.91
16830	MERRITT, MARTY	Marty & Heidi Merritt	6/26/2020	METER FUND-HCB	PMCHK00008551	\$1.77
16831	MORGAN, SARA	Sara Morgan	6/26/2020	METER FUND-HCB	PMCHK00008551	\$12.19
16832	MOSS, TIMOTHY	Timothy Moss	6/26/2020	METER FUND-HCB	PMCHK00008551	\$3.77
16833	NITYA HOUSING	NITYA Housing LLC.	6/26/2020	METER FUND-HCB	PMCHK00008551	\$46.27
16834	PYLE, ELIZABETH	Elizabeth Pyle	6/26/2020	METER FUND-HCB	PMCHK00008551	\$7.79
16835	ROBERT TURNER H	ROBERT TURNER HOMES	6/26/2020	METER FUND-HCB	PMCHK00008551	\$6.18
16836	VAN METER, JASO	Jason & Jacqueline Van Meter	6/26/2020	METER FUND-HCB	PMCHK00008551	\$45.23
16837	VARASTE-H WAGNER	Jutta Varasteh- Wagner	6/26/2020	METER FUND-HCB	PMCHK00008551	\$22.15
16838	WCID17	Travis County WCID #17	6/26/2020	METER FUND-HCB	PMCHK00008551	\$9,670.67
16839	WEHRUNG, JAIME	Jaime Wehrung	6/26/2020	METER FUND-HCB	PMCHK00008551	\$46.94
16840	WEISS, MICHELLE	Michelle Weiss	6/26/2020	METER FUND-HCB	PMCHK00008551	\$28.77
16841	WILKINSON, AMY	Amy Wilkinson	6/26/2020	METER FUND-HCB	PMCHK00008551	\$39.95
16842	WOO, NATALIE	Natalie Woo	6/26/2020	METER FUND-HCB	PMCHK00008551	\$59.29
5906	CAVENDERS	Cavenders Boot City	6/3/2020	OPERATING-HCB	PMTRX00011331	\$247.99
5907	MITCHELL G	Greg Mitchell	6/3/2020	OPERATING-HCB	PMTRX00011331	\$101.00
5908	TYNDALLJ	Jared Tyndall	6/4/2020	OPERATING-HCB	PMTRX00011331	\$209.99
5909	CAVENDERS	Cavenders Boot City	6/4/2020	OPERATING-HCB	PMTRX00011331	\$262.99
5910	ACADEMY	Academy	6/18/2020	OPERATING-HCB	PMTRX00011331	\$288.57
5911	DICKSSPORTING	Dick's Sporting Goods	6/18/2020	OPERATING-HCB	PMTRX00011331	\$119.99
5912	ADAIRES	Sylvia Adair	6/18/2020	OPERATING-HCB	PMTRX00011331	\$5.98
3730	TPQI	Tommy Patterson	6/4/2020	PLBG FUND-HCB	PMCHK00008525	\$2,930.00
3732	TPQI	Tommy Patterson	6/19/2020	PLBG FUND-HCB	PMCHK00008542	\$6,980.00
3733	WCID17PLUMBING	TRAVIS COUNTY WCID #17	6/19/2020	PLBG FUND-HCB	PMCHK00008542	\$925.00
3734	WCID17	Travis County WCID #17	6/30/2020	PLBG FUND-HCB	PMCHK00008554	\$250.00
3735	WCID17	Travis County WCID #17	6/30/2020	PLBG FUND-HCB	PMCHK00008556	\$1,250.00
609	HYDROPRO	HydroPro Solutions LLC	6/10/2020	RR OPERATING	PMCHK00008528	\$220.12
1232	TRAVISCO	Travis County Appraisal Distri	6/15/2020	SRDATA COLL FEE	PMCHK00008540	\$7,733.85
1243	GCD	GREEN CIVIL DESIGN, LLC	6/22/2020	WW LUE	PMCHK00008546	\$2,631.25
1244	WWSOLUTIONS	Wastewater Operations, LLC	6/22/2020	WW LUE	PMCHK00008547	\$6,975.00

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* Voided Checks

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

Total Checks:	210				Total Amount of Checks:	\$843,828.49 =====

Wire Transfers Month - July 2020

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
7/6/2020	Compass	\$ 10,000.00	51003457	51003562	GF to MF to cover Start Ups
7/6/2020	Compass	\$ 10,000.00	51003457	51003570	GF to PF to cover Start Ups
7/9/2020	Compass	\$ 3,995.00	12452470	51003457	TSF Tap Fees from RR to GF
7/14/2020	TexSTAR	\$ 600,000.00	80211161	80209350	TSF to Cover Board cks
7/14/2020	TexSTAR	\$ 600,000.00	80209350	12452322	TSF to Cover Board cks
7/17/2020	Compass	\$ 346,945.10	51003457	51006081	June 2020 Payroll
7/24/2020	Compass	\$ 5,000.00	51003457	51003589	Boots/Belts, Training, Mileage

sub-total **\$ 1,575,940.10**

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Dr)</u>	<u>To (Cr)</u>	<u>Notes</u>
7/3/2020	Compass	\$ 903.24	51006081	Ameriflex	Ameriflex Claims 6/26 - 7/2
7/4/2020	Compass	\$ 79.80	51006081	Ameriflex	Ameriflex FSA Admin Fee
7/9/2020	Compass	\$ 8,596.40	51003457	SBG	BW PR 07/09/20 401A
7/9/2020	Compass	\$ 2,731.98	51003457	SBG	BW PR 07/09/20 457
7/10/2020	Compass	\$ 541.12	51006081	Ameriflex	Ameriflex Claims 7/3 - 7/9
7/15/2020	Compass	\$ 1,513.59	51003457	SBG	SM PR 07/15/20 401A
7/15/2020	Compass	\$ 1,377.38	51003457	SBG	SM PR 07/15/20 457
7/17/2020	Compass	\$ 177.38	51006081	Ameriflex	Ameriflex Claims 7/10 - 7/16
7/23/2020	Compass	\$ 8,673.01	51003457	SBG	BW PR 07/23/20 401A
7/23/2020	Compass	\$ 2,780.30	51003457	SBG	BW PR 07/23/20 457
7/24/2020	Compass	\$ 90.00	51006081	Ameriflex	Ameriflex Claims 7/17 - 7/23
7/31/2020	Compass	\$ 154.63	51006081	Ameriflex	Ameriflex Claims 7/24 - 7/30
7/31/2020	Compass	\$ 1,513.59	51003457	SBG	SM PR 07/31/20 401A
7/31/2020	Compass	\$ 1,377.38	51003457	SBG	SM PR 07/31/20 457

sub-total **\$ 30,509.80**

Debt Service Wire Transfers

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

Total Transfers \$ 1,606,449.90

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Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	7/1/2020
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Checkbook ID

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
3397	ABBOTT, GREG	Greg Abbott	7/14/2020	AS METER DEPOSI	PMCHK00008568	\$0.89
3398	ACKELY, RISHAY	Rishay Ackely	7/14/2020	AS METER DEPOSI	PMCHK00008568	\$75.00
3399	BENCKENSTEIN, FR	Fred Benckenstein	7/14/2020	AS METER DEPOSI	PMCHK00008568	\$48.12
3400	MARTINEZ, JOSE	Jose A. Martinez	7/14/2020	AS METER DEPOSI	PMCHK00008568	\$24.44
3401	ROCK, WALTER	Walter Rock	7/14/2020	AS METER DEPOSI	PMCHK00008568	\$38.63
3402	STORIN PROPERTI	Storin Properties LLC	7/14/2020	AS METER DEPOSI	PMCHK00008568	\$31.67
3403	WCID17	Travis County WCID #17	7/14/2020	AS METER DEPOSI	PMCHK00008568	\$402.44
3404	WILLIAMS, H & D	Hannah & Damon Williams	7/14/2020	AS METER DEPOSI	PMCHK00008568	\$28.81
3406	WCID17	Travis County WCID #17	7/20/2020	AS METER DEPOSI	PMCHK00008585	\$300.00
3407	HARVEY, TYE	Tye Harvey	7/29/2020	AS METER DEPOSI	PMCHK00008590	\$33.39
3408	KEARNS, CAROLYN	Carolyn Kearns	7/29/2020	AS METER DEPOSI	PMCHK00008590	\$27.30
3409	WCID17	Travis County WCID #17	7/29/2020	AS METER DEPOSI	PMCHK00008590	\$189.31
2539	CITYAUS	City Of Austin	7/9/2020	AS OPERATING	PMCHK00008561	\$195.99
2540	HYDROPRO	HydroPro Solutions LLC	7/9/2020	AS OPERATING	PMCHK00008561	\$1,900.36
2541	ACKELY, RISHAY	Rishay Ackely	7/14/2020	AS OPERATING	PMCHK00008567	\$109.04
2542	FERGUSON	Ferguson Waterworks #1106	7/16/2020	AS OPERATING	PMCHK00008573	\$173.49
2543	HOME	Home Depot Credit Services	7/16/2020	AS OPERATING	PMCHK00008573	\$120.45
2728	GCD	GREEN CIVIL DESIGN, LLC	7/17/2020	CPF-SPECASSMTS	PMCHK00008579	\$29,671.37
45105	TPQI	Tommy Patterson	7/1/2020	GENERAL-HCB	PMCHK00008557	\$90.00
45106	AFLAC	AFLAC	7/1/2020	GENERAL-HCB	PMCHK00008558	\$2,113.02
45107	LIFELOCK	NortonLifeLock Inc	7/1/2020	GENERAL-HCB	PMCHK00008558	\$157.10
45108	LINCOLN FIN	Lincoln Financial	7/1/2020	GENERAL-HCB	PMCHK00008558	\$2,213.22
45109	METLIFE	MetLife - Group Benefits	7/1/2020	GENERAL-HCB	PMCHK00008558	\$4,740.77
45110	SISLINK	Fidelity Security Life Ins. Co	7/1/2020	GENERAL-HCB	PMCHK00008558	\$6,825.14
45111	TRANS	Transamerica Employee Benefits	7/1/2020	GENERAL-HCB	PMCHK00008558	\$284.56
45112	UHCARE	UHS Premium Billing	7/1/2020	GENERAL-HCB	PMCHK00008558	\$64,171.19
45113	ADAI R CS	Office of the Attorney General	7/8/2020	GENERAL-HCB	PMCHK00008559	\$271.38
45114	ARELLANO	Office of the Attorney General	7/8/2020	GENERAL-HCB	PMCHK00008559	\$144.46
45115	GOROSTIETA CS	Office of the Attorney General	7/8/2020	GENERAL-HCB	PMCHK00008559	\$175.85
45116	GUERRERO CS	Office of the Atty General	7/8/2020	GENERAL-HCB	PMCHK00008559	\$121.85
45117	PALACIO CS	Office of the Attorney General	7/8/2020	GENERAL-HCB	PMCHK00008559	\$329.08
45118	BODYWISE	BodyWise Gym	7/9/2020	GENERAL-HCB	PMCHK00008560	\$300.00
45119	GOLDS	Gold's Gym	7/9/2020	GENERAL-HCB	PMCHK00008560	\$615.78
45120	AERO	Aero Designed Systems	7/9/2020	GENERAL-HCB	PMCHK00008563	\$179.00
45121	AMERDATA	American DataBank, LLC	7/9/2020	GENERAL-HCB	PMCHK00008563	\$236.00
45122	ANALAB	Ana-Lab Corporate Laboratory	7/9/2020	GENERAL-HCB	PMCHK00008563	\$384.00
45125	COMPUTER SCIENC	CSC Tribridge	7/9/2020	GENERAL-HCB	PMCHK00008563	\$512.50
45126	CONCENTRA	Occupational Health Centers	7/9/2020	GENERAL-HCB	PMCHK00008563	\$882.00
45127	CTRMA	CTRMA Processing	7/9/2020	GENERAL-HCB	PMCHK00008563	\$1.94
45128	DELUXE	Deluxe Business Forms & Suppli	7/9/2020	GENERAL-HCB	PMCHK00008563	\$310.94
45129	DPC	DPC Industries, Inc.	7/9/2020	GENERAL-HCB	PMCHK00008563	\$3,195.40
45130	FERRELLGAS	Ferrellgas	7/9/2020	GENERAL-HCB	PMCHK00008563	\$60.10
45131	FIRESTONE	Bridgestone Retail Operations,	7/9/2020	GENERAL-HCB	PMCHK00008563	\$574.83
45132	FORCE	Force Services, LLC	7/9/2020	GENERAL-HCB	PMCHK00008563	\$2,492.50
45133	HYDROPRO	HydroPro Solutions LLC	7/9/2020	GENERAL-HCB	PMCHK00008563	\$12,041.27
45134	LMUD	Lakeway MUD GF	7/9/2020	GENERAL-HCB	PMCHK00008563	\$9,651.93
45135	LOWES	Lowe's Home Centers, Inc.	7/9/2020	GENERAL-HCB	PMCHK00008563	\$13.26
45136	NAPCO	NAPCO Chemical Company, Inc.	7/9/2020	GENERAL-HCB	PMCHK00008563	\$9,347.00
45137	SHERIDAN ENV	Sheridan Environmental LLC	7/9/2020	GENERAL-HCB	PMCHK00008563	\$9,752.32
45138	TIMEWAR	Time Warner Cable	7/9/2020	GENERAL-HCB	PMCHK00008563	\$878.97
45139	TLC	TLC Office Systems	7/9/2020	GENERAL-HCB	PMCHK00008563	\$42.00
45140	TONERLAND	TLC Office Systems	7/9/2020	GENERAL-HCB	PMCHK00008563	\$1,802.00
45141	WEX BANK	WEX BANK DBA Express FSC	7/9/2020	GENERAL-HCB	PMCHK00008563	\$7,061.47
45142	ARAMARK	Aramark Uniform & Career Appar	7/9/2020	GENERAL-HCB	PMCHK00008564	\$2,818.21
45143	CITYAUS	City Of Austin	7/9/2020	GENERAL-HCB	PMCHK00008564	\$137,857.51
45144	HENNA	Henna Chevrolet, LP	7/10/2020	GENERAL-HCB	PMCHK00008565	\$26,282.00

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 VENDOR CHECK REGISTER REPORT
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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
45145	PARKER, KERI	Keri Parker	7/14/2020	GENERAL-HCB	PMCHK00008566	\$12.03
45146	MECIERW	William Mecier	7/14/2020	GENERAL-HCB	PMCHK00008571	\$2,057.52
45147	MITCHELL G	Greg Mitchell	7/14/2020	GENERAL-HCB	PMCHK00008571	\$4,154.09
45148	AIRGAS	Airgas USA, LLC - Central Divi	7/16/2020	GENERAL-HCB	PMCHK00008572	\$53.67
45149	ALINE AUTO	Arnold Oil Co. of Austin	7/16/2020	GENERAL-HCB	PMCHK00008572	\$2,324.88
45150	ASCO INC	ASCO, INC.	7/16/2020	GENERAL-HCB	PMCHK00008572	\$1,176.70
45151	AUSTINA	GateHouse Austin - Advertising	7/16/2020	GENERAL-HCB	PMCHK00008572	\$283.04
45152	AUSTINENGIN	Austin Engineering Co, Inc.	7/16/2020	GENERAL-HCB	PMCHK00008572	\$8,515.15
45153	BRENNTAG	Brenntag Southwest	7/16/2020	GENERAL-HCB	PMCHK00008572	\$3,619.47
45154	CITYAUS	City Of Austin	7/16/2020	GENERAL-HCB	PMCHK00008572	\$18,538.10
45155	CSC	Computer Sciences Corp	7/16/2020	GENERAL-HCB	PMCHK00008572	\$1,440.00
45156	EGSW LLC	EGSW LLC	7/16/2020	GENERAL-HCB	PMCHK00008572	\$1,988.00
45157	FERG	Ferguson Enterprises, Inc.#61	7/16/2020	GENERAL-HCB	PMCHK00008572	\$114.48
45158	FERGUSON	Ferguson Waterworks #1106	7/16/2020	GENERAL-HCB	PMCHK00008572	\$260.24
45159	GOOGLE	Google, Inc.	7/16/2020	GENERAL-HCB	PMCHK00008572	\$199.53
45160	HACH	Hach Company	7/16/2020	GENERAL-HCB	PMCHK00008572	\$69.95
45161	HERCULESOEM	Hercules OEM	7/16/2020	GENERAL-HCB	PMCHK00008572	\$126.85
45162	HOME	Home Depot Credit Services	7/16/2020	GENERAL-HCB	PMCHK00008572	\$1,852.68
45163	INDEED INC.	Indeed, Inc.	7/16/2020	GENERAL-HCB	PMCHK00008572	\$3,590.25
45164	JANPRO	Jan-Pro of Austin	7/16/2020	GENERAL-HCB	PMCHK00008572	\$840.00
45165	LCRA	LCRA	7/16/2020	GENERAL-HCB	PMCHK00008572	\$104,253.98
45166	LONGTRUCK	Kyrish Truck Centers	7/16/2020	GENERAL-HCB	PMCHK00008572	\$41.18
45167	MCMASTER	McMaster-Carr Supply Co.	7/16/2020	GENERAL-HCB	PMCHK00008572	\$50.45
45168	MOUSER	Mouser Electronics	7/16/2020	GENERAL-HCB	PMCHK00008572	\$130.09
45169	MUNVALVE	Municipal Valve & Equipment Co	7/16/2020	GENERAL-HCB	PMCHK00008572	\$829.88
45170	NAPCO	NAPCO Chemical Company, Inc.	7/16/2020	GENERAL-HCB	PMCHK00008572	\$1,693.27
45171	NEXTEL	Sprint Communications	7/16/2020	GENERAL-HCB	PMCHK00008572	\$1,353.89
45172	NORTHERN	Northern Safety Co., Inc.	7/16/2020	GENERAL-HCB	PMCHK00008572	\$41.94
45173	ODESSA	Odessa Pumps & Equipment, Inc.	7/16/2020	GENERAL-HCB	PMCHK00008572	\$2,061.33
45174	PED	Pedernales Electric Co-Op, Inc	7/16/2020	GENERAL-HCB	PMCHK00008572	\$2,969.57
45175	PINNACLE IND	Pinnacle Industries Ltd	7/16/2020	GENERAL-HCB	PMCHK00008572	\$3,200.00
45176	PITNEY/POST	Pitney Bowes	7/16/2020	GENERAL-HCB	PMCHK00008572	\$543.87
45177	PURVIS	Purvis Industries, LTD	7/16/2020	GENERAL-HCB	PMCHK00008572	\$1,253.59
45178	RWG	Gonzales Office Products	7/16/2020	GENERAL-HCB	PMCHK00008572	\$5,661.07
45179	SBC/ATT	AT&T	7/16/2020	GENERAL-HCB	PMCHK00008572	\$1,442.95
45180	SEVERN	West Travis County Public Util	7/16/2020	GENERAL-HCB	PMCHK00008572	\$31,369.84
45181	SUMMIT	Summit Electric Supply	7/16/2020	GENERAL-HCB	PMCHK00008572	\$421.82
45182	TESS	Texas Excavation Safety System	7/16/2020	GENERAL-HCB	PMCHK00008572	\$492.10
45183	TIMEWAR	Time Warner Cable	7/16/2020	GENERAL-HCB	PMCHK00008572	\$255.40
45184	TOMECEK	Taylor Armature Works	7/16/2020	GENERAL-HCB	PMCHK00008572	\$6,053.95
45185	TRIPOINTREF	Tri-Point Refrigeration, Inc	7/16/2020	GENERAL-HCB	PMCHK00008572	\$224.50
45186	TWCA	Texas Water Conservation Assoc	7/16/2020	GENERAL-HCB	PMCHK00008572	\$715.00
45187	USABLBK	USA Blue Book	7/16/2020	GENERAL-HCB	PMCHK00008572	\$100.76
45188	WAP	Workers Assistance Progm, Inc	7/16/2020	GENERAL-HCB	PMCHK00008572	\$2,688.00
45189	YOUNG	Michael W. Youngblood	7/16/2020	GENERAL-HCB	PMCHK00008572	\$189.62
45190	GCD	GREEN CIVIL DESIGN, LLC	7/16/2020	GENERAL-HCB	PMCHK00008574	\$9,898.75
45191	LLOYD	Lloyd Gosselink Rochelle	7/16/2020	GENERAL-HCB	PMCHK00008574	\$3,396.00
45192	WILLSCOT	Williams Scotsman	7/17/2020	GENERAL-HCB	PMCHK00008576	\$865.78
45193	TPQI	Tommy Patterson	7/17/2020	GENERAL-HCB	PMCHK00008580	\$120.00
45194	ADAIR CS	Office of the Attorney General	7/20/2020	GENERAL-HCB	PMCHK00008584	\$271.38
45195	ARELLANO	Office of the Attorney General	7/20/2020	GENERAL-HCB	PMCHK00008584	\$144.46
45196	GOROSTIETA CS	Office of the Attorney General	7/20/2020	GENERAL-HCB	PMCHK00008584	\$175.85
45197	GUERRERO CS	Office of the Atty General	7/20/2020	GENERAL-HCB	PMCHK00008584	\$121.85
45198	HILL CS	Office of the Attorney General	7/20/2020	GENERAL-HCB	PMCHK00008584	\$332.77
45199	PALACIO CS	Office of the Attorney General	7/20/2020	GENERAL-HCB	PMCHK00008584	\$329.08
45200	ABC	ABC Pest and Lawn Services	7/24/2020	GENERAL-HCB	PMCHK00008587	\$485.00
45201	ACT	ACT Pipe & Supply, Inc	7/24/2020	GENERAL-HCB	PMCHK00008587	\$40.00
45202	ADT	Johnson Controls Security Solu	7/24/2020	GENERAL-HCB	PMCHK00008587	\$1,728.25
45203	AMAZON	Amazon Capital Services	7/24/2020	GENERAL-HCB	PMCHK00008587	\$2,133.24
45204	AMIAD	AMIAD U.S.A., Inc.	7/24/2020	GENERAL-HCB	PMCHK00008587	\$46.22
45205	AQUATEC	Aqua-Tech	7/24/2020	GENERAL-HCB	PMCHK00008587	\$5,130.00
45206	ASTRO	dba Astro Mechanics Co.	7/24/2020	GENERAL-HCB	PMCHK00008587	\$1,678.00
45207	AUSTINA	GateHouse Austin - Advertising	7/24/2020	GENERAL-HCB	PMCHK00008587	\$1,109.92

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
45208	CHAPMAN	Chapman Marine, Inc.	7/24/2020	GENERAL-HCB	PMCHK00008587	\$4,500.00
45209	CITYAUS	City Of Austin	7/24/2020	GENERAL-HCB	PMCHK00008587	\$24,512.49
45210	CONCENTRA	Occupational Health Centers	7/24/2020	GENERAL-HCB	PMCHK00008587	\$201.00
45211	DELL	Dell Marketing LP	7/24/2020	GENERAL-HCB	PMCHK00008587	\$6,236.41
45212	DPC	DPC Industries, Inc.	7/24/2020	GENERAL-HCB	PMCHK00008587	\$5,914.75
45213	EI2	Environmental Improvements, In	7/24/2020	GENERAL-HCB	PMCHK00008587	\$171.50
45214	ELITE PUMPS & M	Elite Pumps & Mechanical Servi	7/24/2020	GENERAL-HCB	PMCHK00008587	\$7,275.20
45215	FMS	Fluid Meter Service	7/24/2020	GENERAL-HCB	PMCHK00008587	\$1,500.00
45216	FORTBEN	Fort Bend Services, Inc.	7/24/2020	GENERAL-HCB	PMCHK00008587	\$6,879.60
45217	GREENEQUIP	Green Equipment Co	7/24/2020	GENERAL-HCB	PMCHK00008587	\$13,215.23
45218	HACH	Hach Company	7/24/2020	GENERAL-HCB	PMCHK00008587	\$470.95
45219	HSS	Hydro Source Services, Inc	7/24/2020	GENERAL-HCB	PMCHK00008587	\$645.26
45220	HYDROPRO	HydroPro Solutions LLC	7/24/2020	GENERAL-HCB	PMCHK00008587	\$5,380.76
45221	LIBERTY	Liberty Mechanical, Inc.	7/24/2020	GENERAL-HCB	PMCHK00008587	\$180.00
45222	MOUSER	Mouser Electronics	7/24/2020	GENERAL-HCB	PMCHK00008587	\$329.59
45223	PED	Pedernales Electric Co-Op, Inc	7/24/2020	GENERAL-HCB	PMCHK00008587	\$253.97
45224	PINNACLE IND	Pinnacle Industries Ltd	7/24/2020	GENERAL-HCB	PMCHK00008587	\$28,607.30
45225	PITNEY/POST	Pitney Bowes	7/24/2020	GENERAL-HCB	PMCHK00008587	\$69.29
45226	SAFETY	Safety - Kleen Systems, Inc.	7/24/2020	GENERAL-HCB	PMCHK00008587	\$292.40
45228	SHADES	Shades of Texas, LLC	7/24/2020	GENERAL-HCB	PMCHK00008587	\$210.00
45229	SUN	Sun Coast Resource, Inc.	7/24/2020	GENERAL-HCB	PMCHK00008587	\$2,594.33
45230	TIMEWAR	Time Warner Cable	7/24/2020	GENERAL-HCB	PMCHK00008587	\$276.38
45231	TLC	TLC Office Systems	7/24/2020	GENERAL-HCB	PMCHK00008587	\$63.04
45232	TXTOLL	TX Tag	7/24/2020	GENERAL-HCB	PMCHK00008587	\$6.30
45233	WCOTX	WC of Texas	7/24/2020	GENERAL-HCB	PMCHK00008587	\$30,778.37
45234	WALL	William Wall, Jr	7/30/2020	GENERAL-HCB	PMCHK00008594	\$1,012.68
45235	A PLUS OUTDOOR	A Plus Outdoor Power Equipment	7/31/2020	GENERAL-HCB	PMCHK00008595	\$3,664.87
45236	AQUATEC	Aqua-Tech	7/31/2020	GENERAL-HCB	PMCHK00008595	\$3,382.00
45237	ASTRO	dba Astro Mechanics Co.	7/31/2020	GENERAL-HCB	PMCHK00008595	\$182.00
45238	ATT	AT&T	7/31/2020	GENERAL-HCB	PMCHK00008595	\$2,346.30
45239	ATT WIRELESS	AT&T Mobility	7/31/2020	GENERAL-HCB	PMCHK00008595	\$2,618.94
45240	AUSTINSEPTIC	Austin Septic Supply Co., Inc	7/31/2020	GENERAL-HCB	PMCHK00008595	\$58.53
45241	CAPCITYGATES	Capital City Gates LLC	7/31/2020	GENERAL-HCB	PMCHK00008595	\$695.00
45242	CITYAUS	City Of Austin	7/31/2020	GENERAL-HCB	PMCHK00008595	\$30.43
45243	HERCULESOEM	Hercules OEM	7/31/2020	GENERAL-HCB	PMCHK00008595	\$778.20
45244	MISSION	Mission Controls & Supply	7/31/2020	GENERAL-HCB	PMCHK00008595	\$9,731.81
45245	MUNVALVE	Municipal Valve & Equipment Co	7/31/2020	GENERAL-HCB	PMCHK00008595	\$794.49
45246	NAPCO	NAPCO Chemical Company, Inc.	7/31/2020	GENERAL-HCB	PMCHK00008595	\$1,825.60
45247	NORTHERN	Northern Safety Co., Inc.	7/31/2020	GENERAL-HCB	PMCHK00008595	\$388.75
45248	ODESSA	Odessa Pumps & Equipment, Inc.	7/31/2020	GENERAL-HCB	PMCHK00008595	\$12,106.80
45249	PURVIS	Purvis Industries, LTD	7/31/2020	GENERAL-HCB	PMCHK00008595	\$374.33
45250	STOKES	Stokes Sign Co.	7/31/2020	GENERAL-HCB	PMCHK00008595	\$208.96
45251	TCEQ	TX Commission on Environmental	7/31/2020	GENERAL-HCB	PMCHK00008595	\$400.00
45252	THOMAS JONES	Thomas Jones	7/31/2020	GENERAL-HCB	PMCHK00008595	\$1,035.00
45253	TIMEWAR	Time Warner Cable	7/31/2020	GENERAL-HCB	PMCHK00008595	\$276.38
45254	TOMECEK	Taylor Armature Works	7/31/2020	GENERAL-HCB	PMCHK00008595	\$4,594.45
16843	BREACH, STACY	Stacy Breach	7/14/2020	METER FUND-HCB	PMCHK00008569	\$37.66
16844	COKINS, STEVE	Steve Cokins	7/14/2020	METER FUND-HCB	PMCHK00008569	\$52.59
16845	ELKINS, BRIAN	Brian Elkins	7/14/2020	METER FUND-HCB	PMCHK00008569	\$61.59
16846	FRANCIS, KENNETH	Kenneth Francis	7/14/2020	METER FUND-HCB	PMCHK00008569	\$37.67
16847	MALIK, PREETI	Preeti Malik	7/14/2020	METER FUND-HCB	PMCHK00008569	\$16.36
16848	MCGUIRE C HOMES	McGuire Custom Homes	7/14/2020	METER FUND-HCB	PMCHK00008569	\$0.21
16849	MEADOWLARK	MEADOWLARK AUSTIN II, LLC	7/14/2020	METER FUND-HCB	PMCHK00008569	\$51.96
16850	PARKER, KERI	Keri Parker	7/14/2020	METER FUND-HCB	PMCHK00008569	\$75.00
16851	REDDEN, MCKENZIE	McKenzie Redden	7/14/2020	METER FUND-HCB	PMCHK00008569	\$24.13
16852	STRADER, AMERICA	America Strader	7/14/2020	METER FUND-HCB	PMCHK00008569	\$39.15
16853	TRAN, NGHIA	Nghia Tran	7/14/2020	METER FUND-HCB	PMCHK00008569	\$92.90
16854	WCID17	Travis County WCID #17	7/14/2020	METER FUND-HCB	PMCHK00008569	\$645.78
16855	WCID17	Travis County WCID #17	7/14/2020	METER FUND-HCB	PMCHK00008570	\$4,535.00
16856	ASH CREEK	ASH CREEK HOMES	7/20/2020	METER FUND-HCB	PMCHK00008586	\$6.25
16857	BUONO, JOHN	John Buono	7/20/2020	METER FUND-HCB	PMCHK00008586	\$15.89
16858	KELLEY, BRIAN	Brian Kelley	7/20/2020	METER FUND-HCB	PMCHK00008586	\$2.12
16859	LINKO, NEIL	Neil Linko	7/20/2020	METER FUND-HCB	PMCHK00008586	\$4.41

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
16860	POGUE, CARI	Cari Pogue	7/20/2020	METER FUND-HCB	PMCHK00008586	\$30.00
16861	STAIGER, K & M	Kristal & Matthew Staiger	7/20/2020	METER FUND-HCB	PMCHK00008586	\$7.35
16862	WCID17	Travis County WCID #17	7/20/2020	METER FUND-HCB	PMCHK00008586	\$2,033.98
16871	BUNCH, TINA	Tina Bunch	7/29/2020	METER FUND-HCB	PMCHK00008592	\$51.46
16872	CHRIS ELDER LLC	Chris Elder Homes LLC	7/29/2020	METER FUND-HCB	PMCHK00008592	\$21.71
16873	DUVAL, CHRIS	Christopher Duva	7/29/2020	METER FUND-HCB	PMCHK00008592	\$44.18
16874	MCNEILL, KEVIN	Kevin McNeill	7/29/2020	METER FUND-HCB	PMCHK00008592	\$48.74
16875	NGUYEN, THUY	Thuy Nguyen	7/29/2020	METER FUND-HCB	PMCHK00008592	\$6.22
16876	PEAK DESIGN BUI	PEAK DESIGN BUILD LLC	7/29/2020	METER FUND-HCB	PMCHK00008592	\$6.71
16877	REX, JOHN	John Rex	7/29/2020	METER FUND-HCB	PMCHK00008592	\$50.61
16878	WCID17	Travis County WCID #17	7/29/2020	METER FUND-HCB	PMCHK00008592	\$2,445.37
5913	CORONADOD	David Coronado	7/7/2020	OPERATING-HCB	PMTRX00011385	\$146.00
5915	SANDLINL	Linda Sandlin	7/13/2020	OPERATING-HCB	PMTRX00011385	\$8.74
5916	ACADEMY	Academy	7/21/2020	OPERATING-HCB	PMTRX00011385	\$189.97
5917	REDWING	Red Wing Shoe Store	7/21/2020	OPERATING-HCB	PMTRX00011385	\$300.00
5918	REDWING	Red Wing Shoe Store	7/29/2020	OPERATING-HCB	PMTRX00011385	\$300.00
5919	RYGAARD	Cary Rygaard	7/23/2020	OPERATING-HCB	PMTRX00011385	\$18.50
5920	RANDALLS	Randall's	7/24/2020	OPERATING-HCB	PMTRX00011385	\$14.94
3736	TPQI	Tommy Patterson	7/1/2020	PLBG FUND-HCB	PMCHK00008631	\$6,115.00
3737	WCID17PLUMBING	TRAVIS COUNTY WCID #17	7/1/2020	PLBG FUND-HCB	PMCHK00008631	\$625.00
3738	TPQI	Tommy Patterson	7/17/2020	PLBG FUND-HCB	PMCHK00008577	\$6,875.00
3739	WCID17PLUMBING	TRAVIS COUNTY WCID #17	7/17/2020	PLBG FUND-HCB	PMCHK00008577	\$710.00
3740	WCID17	Travis County WCID #17	7/28/2020	PLBG FUND-HCB	PMCHK00008588	\$300.00
3741	WCID17	Travis County WCID #17	7/28/2020	PLBG FUND-HCB	PMCHK00008589	\$360.00
3742	TPQI	Tommy Patterson	7/30/2020	PLBG FUND-HCB	PMCHK00008593	\$4,550.00
3743	WCID17PLUMBING	TRAVIS COUNTY WCID #17	7/30/2020	PLBG FUND-HCB	PMCHK00008593	\$435.00
413	PHELPS, NICOLE	Nicole Phelps	7/20/2020	RR METER	PMCHK00008582	\$5.49
415	WCID17	Travis County WCID #17	7/20/2020	RR METER	PMCHK00008583	\$69.51
610	HYDROPRO	HydroPro Solutions LLC	7/9/2020	RR OPERATING	PMCHK00008562	\$335.36
1245	GCD	GREEN CIVIL DESIGN, LLC	7/16/2020	WW LUE	PMCHK00008575	\$1,248.75
1246	TRIHYDRO	TRIHYDRO CORPORATION	7/16/2020	WW LUE	PMCHK00008575	\$4,754.00
1248	PLW	PEPPER-LAWSON WATERWORKS	7/17/2020	WW LUE	PMCHK00008578	\$494,117.86
1249	WWSOLUTIONS	Wastewater Operations, LLC	7/17/2020	WW LUE	PMCHK00008578	\$105,309.74

Total Checks: 215

Total Amount of Checks: \$1,413,865.98

Wire Transfers Month - August 2020

Internal Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Cr)</u>	<u>To (Dr)</u>	<u>Notes</u>
8/14/2020	Compass	\$ 9,735.00	51003457	51003562	cc/web/wires April 2020 GF to MF
8/14/2020	Compass	\$ 17,418.06	51003457	12452470	cc/web/wires April 2020 GF to RROF
8/14/2020	Compass	\$ 12,335.00	51003457	51003570	cc/web/wires April 2020 GF to Plumbing
8/14/2020	Compass	\$ 150.00	51003457	12452489	cc/web/wires April 2020 GF to RR MF
8/14/2020	Compass	\$ 60,033.62	51003457	51010674	cc/web/wires April 2020 GF to AS OF
8/14/2020	Compass	\$ 1,075.00	51003457	51010542	cc/web/wires April 2020 GF to AS MF
8/14/2020	Compass	\$ 9,000.00	51003457	51003562	cc/web/wires May 2020 GF to MF
8/14/2020	Compass	\$ 16,891.67	51003457	12452470	cc/web/wires May 2020 GF to RROF
8/14/2020	Compass	\$ 8,190.00	51003457	51003570	cc/web/wires May 2020 GF to Plumbing
8/14/2020	Compass	\$ 75.00	51003457	12452489	cc/web/wires May 2020 GF to RR MF
8/14/2020	Compass	\$ 60,593.59	51003457	51010674	cc/web/wires May 2020 GF to ASOF
8/14/2020	Compass	\$ 375.00	51003457	51010542	cc/web/wires May 2020 GF to AS MF
8/31/2020	Compass	\$ 352,739.95	51003457	51006081	Payroll July
8/31/2020	Compass	\$ 137.00	51003457	51010674	Correct deposit s/b ASOF
8/31/2020	Compass	\$ 63.19	51003457	51010674	Correct deposit s/b ASOF

sub-total **\$ 548,812.08**

Outbound Wire Transfers

<u>Date</u>	<u>Bank</u>	<u>Amount</u>	<u>From (Cr)</u>	<u>To (Dr)</u>	<u>Notes</u>
8/4/2020	Compass	\$ 79.80	51006081	Ameriflex	Ameriflex FSA Admin Fee
8/6/2020	Compass	\$ 2,627.93	51003457	SBG	BW PR 08/06/20 457
8/6/2020	Compass	\$ 8,428.44	51003457	SBG	BW PR 08/06/20 401A
8/7/2020	Compass	\$ 144.94	51006081	Ameriflex	Ameriflex Claims 7/31 - 8/6
8/11/2020	TexSTAR	\$ 1,404.50	80210240	80211111	TSF to cover Tax Collection Account Bond Fees
8/14/2020	Compass	\$ 40.00	51006081	Ameriflex	Ameriflex Claims 8/7 - 8/13
8/14/2020	Compass	\$ 1,575.62	51003457	SBG	SM PR 08/14/20 401A
8/14/2020	Compass	\$ 1,375.08	51003457	SBG	SM PR 08/06/20 457
8/17/2020	Compass	\$ 2,000,000.00	51003457	80211111	TSF excess funds from BBVA to TexSTAR
8/17/2020	Compass	\$ 200,000.00	51010674	80205450	TSF excess funds from BBVA to TexSTAR
8/17/2020	Compass	\$ 100,000.00	12452470	80211900	TSF excess funds from BBVA to TexSTAR
8/20/2020	Compass	\$ 8,428.53	51003457	SBG	BW PR 08/20/20 401A
8/20/2020	Compass	\$ 4,200.30	51003457	SBG	BW PR 08/20/20 457
8/21/2020	TexSTAR	\$ 582.50	80210301	8/0205450	TSF from AS Const Fund to AS OF for Board Inv 2030 Red Fox # 1 Waterline
8/21/2020	Compass	\$ 35.00	51006081	Ameriflex	Ameriflex Claims 8/14 - 8/20
8/28/2020	Compass	\$ 221.04	51006081	Ameriflex	Ameriflex Claims 8/21 - 8/27
8/28/2020	TexSTAR	\$ 1,500.00	80207453	80211111	TSF from SH DA Tax to GOF cover agent fees
8/31/2020	Compass	\$ 1,575.62	51003457	SBG	SM PR 08/31/20 401A
8/31/2020	Compass	\$ 1,375.08	51003457	SBG	SM PR 08/31/20 457

sub-total **\$ 2,333,594.38**

Debt Service Wire Transfers

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

Total Transfers \$ 2,882,406.46

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Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	8/1/2020
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Checkbook ID

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
3410	KENNEL, PIERRE	Pierre Kennel	8/4/2020	AS METER DEPOSI	PMCHK00008596	\$3.46
3411	WCID17	Travis County WCID #17	8/4/2020	AS METER DEPOSI	PMCHK00008596	\$146.54
3412	WCID17	Travis County WCID #17	8/14/2020	AS METER DEPOSI	PMCHK00008615	\$75.00
3413	BOYD, RHONDA	Rhonda Boyd	8/31/2020	AS METER DEPOSI	PMCHK00008646	\$45.03
3414	WCID17	Travis County WCID #17	8/31/2020	AS METER DEPOSI	PMCHK00008646	\$379.97
2544	CITYAUS	City Of Austin	8/7/2020	AS OPERATING	PMCHK00008606	\$252.32
2545	HYDROPRO	HydroPro Solutions LLC	8/13/2020	AS OPERATING	PMCHK00008611	\$2,258.70
2546	GCD	GREEN CIVIL DESIGN, LLC	8/21/2020	AS OPERATING	PMCHK00008623	\$582.50
2547	HYDROPRO	HydroPro Solutions LLC	8/27/2020	AS OPERATING	PMCHK00008633	\$1,247.36
2548	SETOVARGAS	Seto Vargas Utilities, Inc	8/27/2020	AS OPERATING	PMCHK00008633	\$1,088.85
2550	SCOTTSPAING	Eugene Scott Swartz	8/28/2020	AS OPERATING	PMCHK00008643	\$2,030.00
2731	GCD	GREEN CIVIL DESIGN, LLC	8/21/2020	CPF-SPECASSMTS	PMCHK00008624	\$30,714.52
2732	PAYTON	Payton Construction, Inc.	8/21/2020	CPF-SPECASSMTS	PMCHK00008624	\$55,555.00
45255	ADAIR CS	Office of the Attorney General	8/4/2020	GENERAL-HCB	PMCHK00008598	\$271.38
45256	AFLAC	AFLAC	8/4/2020	GENERAL-HCB	PMCHK00008598	\$1,408.68
45257	ARELLANO	Office of the Attorney General	8/4/2020	GENERAL-HCB	PMCHK00008598	\$144.46
45258	GOROSTIETA CS	Office of the Attorney General	8/4/2020	GENERAL-HCB	PMCHK00008598	\$175.85
45259	GUERRERO CS	Office of the Attorney General	8/4/2020	GENERAL-HCB	PMCHK00008598	\$121.85
45260	HILL CS	Office of the Attorney General	8/4/2020	GENERAL-HCB	PMCHK00008598	\$332.77
45261	LIFELOCK	NortonLifeLock Inc	8/4/2020	GENERAL-HCB	PMCHK00008598	\$157.10
45262	LINCOLN FIN	Lincoln Financial	8/4/2020	GENERAL-HCB	PMCHK00008598	\$2,204.94
45263	METLIFE	MetLife - Group Benefits	8/4/2020	GENERAL-HCB	PMCHK00008598	\$6,712.23
45264	PALACIO CS	Office of the Attorney General	8/4/2020	GENERAL-HCB	PMCHK00008598	\$329.08
45265	TRANS	Transamerica Employee Benefits	8/4/2020	GENERAL-HCB	PMCHK00008598	\$280.06
45266	UHCARE	UHS Premium Billing	8/4/2020	GENERAL-HCB	PMCHK00008598	\$69,467.54
45286	AGUILLON, CHARL	Charles Aguillon	8/5/2020	GENERAL-HCB	PMCHK00008602	\$4.00
45287	BLOUNT, ANGELA	Blount, Angela	8/5/2020	GENERAL-HCB	PMCHK00008602	\$4.00
45288	CLOUTMAN, CHARL	Charles Cloutman	8/5/2020	GENERAL-HCB	PMCHK00008602	\$4.00
45289	EIERDAM, JAMES	James Eierdam	8/5/2020	GENERAL-HCB	PMCHK00008602	\$2.00
45290	FREDERICK, SUSA	Susan Frederick	8/5/2020	GENERAL-HCB	PMCHK00008602	\$4.00
45291	GABRIEL, CHAROL	Charlotte Gabriel	8/5/2020	GENERAL-HCB	PMCHK00008602	\$4.00
45292	HESTER, JOAN	Joan Hester	8/5/2020	GENERAL-HCB	PMCHK00008602	\$2.00
45293	HOLT, BRENT	Brent Holt	8/5/2020	GENERAL-HCB	PMCHK00008602	\$4.00
45294	JAMES, MISTI	Misti James	8/5/2020	GENERAL-HCB	PMCHK00008602	\$4.00
45295	KENNY, JED	Jed Kenny	8/5/2020	GENERAL-HCB	PMCHK00008602	\$4.00
45296	LAWRENCE, ROGER	Roger & Lisa Lawrence	8/5/2020	GENERAL-HCB	PMCHK00008602	\$2.00
45297	MALK,, JOE	Joe Malik	8/5/2020	GENERAL-HCB	PMCHK00008602	\$4.00
45298	MASPERO, RONALD	Ronald Maspero	8/5/2020	GENERAL-HCB	PMCHK00008602	\$2.00
45299	NOBLE, MARK	Mark Noble	8/5/2020	GENERAL-HCB	PMCHK00008602	\$4.00
45300	RED, REBECCA	Rebecca Red	8/5/2020	GENERAL-HCB	PMCHK00008602	\$219.45
45301	SAMPSON, GEORGE	George Sampson	8/5/2020	GENERAL-HCB	PMCHK00008602	\$4.00
45302	WATTERS, ALISON	Alison & Tim Watters	8/5/2020	GENERAL-HCB	PMCHK00008602	\$2.00
45303	WHEELER, D.A.	D.A. Wheeler	8/5/2020	GENERAL-HCB	PMCHK00008602	\$4.00
45304	BODYWISE	BodyWise Gym	8/5/2020	GENERAL-HCB	PMCHK00008603	\$300.00
45305	SISLINK	Fidelity Security Life Ins. Co	8/5/2020	GENERAL-HCB	PMCHK00008603	\$6,757.67
45306	ZELLNER	Cody Nicholas Zellner	8/5/2020	GENERAL-HCB	PMCHK00008603	\$599.70
45307	BNY	THE BANK of NEW YORK MELLON	8/6/2020	GENERAL-HCB	PMCHK00008604	\$1,404.50
45308	AAW	Austin Armature Works, LP	8/7/2020	GENERAL-HCB	PMCHK00008605	\$4,111.05
45309	AIRCO	AIRCO MECHANICAL LTD	8/7/2020	GENERAL-HCB	PMCHK00008605	\$335.00
45310	AQUATEC	Aqua-Tech	8/7/2020	GENERAL-HCB	PMCHK00008605	\$1,018.50
45311	ARAMARK	Aramark Uniform & Career Appar	8/7/2020	GENERAL-HCB	PMCHK00008605	\$2,165.19
45312	ASTRO	dba Astro Mechanics Co.	8/7/2020	GENERAL-HCB	PMCHK00008605	\$185.00
45313	ATT WIRELESS	AT&T Mobility	8/7/2020	GENERAL-HCB	PMCHK00008605	\$2,644.54
45314	CHEM	ChemEquip Services LLC	8/7/2020	GENERAL-HCB	PMCHK00008605	\$180.00
45315	CITYAUS	City Of Austin	8/7/2020	GENERAL-HCB	PMCHK00008605	\$110,097.50
45316	COMPASSMC	Compass Bank	8/7/2020	GENERAL-HCB	PMCHK00008605	\$4,910.34

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
45317	COMPUTER SCIENC	CSC Tribridge	8/7/2020	GENERAL-HCB	PMCHK00008605	\$51.25
45318	FMS	Fluid Meter Service	8/7/2020	GENERAL-HCB	PMCHK00008605	\$200.00
45319	GOOGLE	Google, Inc.	8/7/2020	GENERAL-HCB	PMCHK00008605	\$200.00
45320	HACH	Hach Company	8/7/2020	GENERAL-HCB	PMCHK00008605	\$2,792.88
45321	HOME	Home Depot Credit Services	8/7/2020	GENERAL-HCB	PMCHK00008605	\$1,761.08
45322	HOT	HOT Inspection Services, Inc.	8/7/2020	GENERAL-HCB	PMCHK00008605	\$10,152.00
45323	HSS	Hydro Source Services, Inc	8/7/2020	GENERAL-HCB	PMCHK00008605	\$2,100.00
45324	INDEED INC.	Indeed, Inc.	8/7/2020	GENERAL-HCB	PMCHK00008605	\$685.28
45325	JANPRO	Jan-Pro of Austin.	8/7/2020	GENERAL-HCB	PMCHK00008605	\$840.00
45326	LAKESIDE	620 Lakeside Towing, LP	8/7/2020	GENERAL-HCB	PMCHK00008605	\$125.00
45327	LCRA	LCRA	8/7/2020	GENERAL-HCB	PMCHK00008605	\$114,342.05
45329	MISSION	Mission Controls & Supply	8/7/2020	GENERAL-HCB	PMCHK00008605	\$158.28
45330	MOMAR	MOMAR, Inc.	8/7/2020	GENERAL-HCB	PMCHK00008605	\$415.86
45331	NAPCO	NAPCO Chemical Company, Inc.	8/7/2020	GENERAL-HCB	PMCHK00008605	\$3,880.04
45332	PALL	Pall Corporation	8/7/2020	GENERAL-HCB	PMCHK00008605	\$2,316.80
45333	PAYTON	Payton Construction, Inc.	8/7/2020	GENERAL-HCB	PMCHK00008605	\$51,200.00
45334	PURVIS	Purvis Industries, LTD	8/7/2020	GENERAL-HCB	PMCHK00008605	\$1,682.78
45335	SEVERN	West Travis County Public Util	8/7/2020	GENERAL-HCB	PMCHK00008605	\$31,043.44
45336	TLC	TLC Office Systems	8/7/2020	GENERAL-HCB	PMCHK00008605	\$15.00
45337	WILLSCOT	Williams Scotsman	8/7/2020	GENERAL-HCB	PMCHK00008605	\$824.37
45338	LMUD	Lakeway MUD GF	8/7/2020	GENERAL-HCB	PMCHK00008607	\$7,732.89
45339	LMUD	Lakeway MUD GF	8/7/2020	GENERAL-HCB	PMCHK00008608	\$9,987.75
45340	ABC	ABC Pest and Lawn Services	8/13/2020	GENERAL-HCB	PMCHK00008610	\$85.00
45341	ABSOLUTE	dba Absolute Propane	8/13/2020	GENERAL-HCB	PMCHK00008610	\$107.00
45342	AMAZON	Amazon Capital Services	8/13/2020	GENERAL-HCB	PMCHK00008610	\$815.21
45343	ANALAB	Ana-Lab Corporate Laboratory	8/13/2020	GENERAL-HCB	PMCHK00008610	\$480.00
45344	CHAMPION	AutoNation, Inc.	8/13/2020	GENERAL-HCB	PMCHK00008610	\$5,008.78
45345	CITYAUS	City Of Austin	8/13/2020	GENERAL-HCB	PMCHK00008610	\$45,644.27
45346	FERRELLGAS	Ferrellgas	8/13/2020	GENERAL-HCB	PMCHK00008610	\$55.92
45347	FIRESTONE	Bridgestone Retail Operations,	8/13/2020	GENERAL-HCB	PMCHK00008610	\$254.22
45348	GOLDS	Gold's Gym	8/13/2020	GENERAL-HCB	PMCHK00008610	\$475.83
45349	HSS	Hydro Source Services, Inc	8/13/2020	GENERAL-HCB	PMCHK00008610	\$8,594.00
45354	HYDROPRO	HydroPro Solutions LLC	8/13/2020	GENERAL-HCB	PMCHK00008610	\$11,348.51
45355	LAKESIDE	620 Lakeside Towing, LP	8/13/2020	GENERAL-HCB	PMCHK00008610	\$100.00
45356	LCRA ENVIR LAB	Lower Colorado River Authority	8/13/2020	GENERAL-HCB	PMCHK00008610	\$1,981.00
45357	LOWES	Lowe's Home Centers, Inc.	8/13/2020	GENERAL-HCB	PMCHK00008610	\$15.19
45358	MCCOY CORP	McCoy's Building Supply	8/13/2020	GENERAL-HCB	PMCHK00008610	\$76.96
45359	NAPCO	NAPCO Chemical Company, Inc.	8/13/2020	GENERAL-HCB	PMCHK00008610	\$2,811.20
45360	ORACLE	Oracle America, Inc.	8/13/2020	GENERAL-HCB	PMCHK00008610	\$147.53
45361	PED	Pedernales Electric Co-Op, Inc	8/13/2020	GENERAL-HCB	PMCHK00008610	\$3,049.94
45362	SBC/ATT	AT&T	8/13/2020	GENERAL-HCB	PMCHK00008610	\$1,696.26
45363	SHERIDAN ENV	Sheridan Environmental LLC	8/13/2020	GENERAL-HCB	PMCHK00008610	\$9,800.00
45364	SUN	Sun Coast Resource, Inc.	8/13/2020	GENERAL-HCB	PMCHK00008610	\$3,053.00
45365	TDH	DSHS CENTRAL LAB MC2004	8/13/2020	GENERAL-HCB	PMCHK00008610	\$548.71
45366	TESS	Texas Excavation Safety System	8/13/2020	GENERAL-HCB	PMCHK00008610	\$243.20
45367	TIMEWAR	Time Warner Cable	8/13/2020	GENERAL-HCB	PMCHK00008610	\$877.54
45368	USABLBK	USA Blue Book	8/13/2020	GENERAL-HCB	PMCHK00008610	\$1,052.42
45369	WEX BANK	WEX BANK DBA Express FSC	8/13/2020	GENERAL-HCB	PMCHK00008610	\$7,327.37
45370	WILLSCOT	Williams Scotsman	8/13/2020	GENERAL-HCB	PMCHK00008610	\$863.16
45371	YOUNG	Michael W. Youngblood	8/13/2020	GENERAL-HCB	PMCHK00008610	\$888.55
45372	TPQI	Tommy Patterson	8/14/2020	GENERAL-HCB	PMCHK00008614	\$30.00
45373	ADAIR CS	Office of the Attorney General	8/18/2020	GENERAL-HCB	PMCHK00008619	\$271.38
45374	ARELLANO	Office of the Attorney General	8/18/2020	GENERAL-HCB	PMCHK00008619	\$144.46
45375	GOROSTIETA CS	Office of the Attorney General	8/18/2020	GENERAL-HCB	PMCHK00008619	\$175.85
45376	GUERRERO CS	Office of the Attorney General	8/18/2020	GENERAL-HCB	PMCHK00008619	\$121.85
45377	HILL CS	Office of the Attorney General	8/18/2020	GENERAL-HCB	PMCHK00008619	\$332.77
45378	PALACIO CS	Office of the Attorney General	8/18/2020	GENERAL-HCB	PMCHK00008619	\$329.08
45379	AAAFIRE	PB PARENT HOLDCO, LP	8/19/2020	GENERAL-HCB	PMCHK00008622	\$1,636.50
45380	ABC	ABC Pest and Lawn Services	8/19/2020	GENERAL-HCB	PMCHK00008622	\$88.75
45381	ADT	Johnson Controls Security Solu	8/19/2020	GENERAL-HCB	PMCHK00008622	\$482.49
45382	ALLELEC	Allied Electronics, Inc.	8/19/2020	GENERAL-HCB	PMCHK00008622	\$634.00
45383	ATT	AT&T	8/19/2020	GENERAL-HCB	PMCHK00008622	\$2,346.30
45384	CARROT	Carrot-Top Industries, Inc.	8/19/2020	GENERAL-HCB	PMCHK00008622	\$47.28

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
45385	CITYAUS	City Of Austin	8/19/2020	GENERAL-HCB	PMCHK00008622	\$14,900.94
45386	COMPUTER SCIENC	CSC Tribridge	8/19/2020	GENERAL-HCB	PMCHK00008622	\$1,440.00
45387	CONCENTRA	Occupational Health Centers	8/19/2020	GENERAL-HCB	PMCHK00008622	\$804.00
45388	DPC	DPC Industries, Inc.	8/19/2020	GENERAL-HCB	PMCHK00008622	\$1,872.70
45389	FMS	Fluid Meter Service	8/19/2020	GENERAL-HCB	PMCHK00008622	\$1,735.00
45390	GRAINGR	Grainger, Inc.	8/19/2020	GENERAL-HCB	PMCHK00008622	\$49.46
45391	HACH	Hach Company	8/19/2020	GENERAL-HCB	PMCHK00008622	\$126.66
45392	HSS	Hydro Source Services, Inc	8/19/2020	GENERAL-HCB	PMCHK00008622	\$2,100.00
45393	HYDROPRO	HydroPro Solutions LLC	8/19/2020	GENERAL-HCB	PMCHK00008622	\$60.71
45394	INDUCTIVEAUTO	Inductive Automation, LLC	8/19/2020	GENERAL-HCB	PMCHK00008622	\$10,642.40
45395	LONGTRUCK	Kyrish Truck Centers	8/19/2020	GENERAL-HCB	PMCHK00008622	\$43.88
45396	MISSION	Mission Controls & Supply	8/19/2020	GENERAL-HCB	PMCHK00008622	\$126.64
45397	MUNVALVE	Municipal Valve & Equipment Co	8/19/2020	GENERAL-HCB	PMCHK00008622	\$1,222.59
45398	NAPCO	NAPCO Chemical Company, Inc.	8/19/2020	GENERAL-HCB	PMCHK00008622	\$2,868.31
45399	NEXTEL	Sprint Communications	8/19/2020	GENERAL-HCB	PMCHK00008622	\$2,136.71
45400	NORTHERN	Northern Safety Co., Inc.	8/19/2020	GENERAL-HCB	PMCHK00008622	\$279.00
45401	ODESSA	Odessa Pumps & Equipment, Inc.	8/19/2020	GENERAL-HCB	PMCHK00008622	\$12,454.34
45402	PED	Pedernales Electric Co-Op, Inc	8/19/2020	GENERAL-HCB	PMCHK00008622	\$89.07
45403	POLLARD	Pollardwater.com - East	8/19/2020	GENERAL-HCB	PMCHK00008622	\$165.00
45404	PURVIS	Purvis Industries, LTD	8/19/2020	GENERAL-HCB	PMCHK00008622	\$383.94
45405	RWG	Gonzales Office Products	8/19/2020	GENERAL-HCB	PMCHK00008622	\$1,927.42
45406	SBC/ATT	AT&T	8/19/2020	GENERAL-HCB	PMCHK00008622	\$159.81
45407	STOKES	Stokes Sign Co.	8/19/2020	GENERAL-HCB	PMCHK00008622	\$57.33
45408	TIMEWAR	Time Warner Cable	8/19/2020	GENERAL-HCB	PMCHK00008622	\$255.40
45409	TOMECEK	Taylor Armature Works	8/19/2020	GENERAL-HCB	PMCHK00008622	\$10,101.82
45410	TRIPOINTREF	Tri-Point Refrigeration, Inc	8/19/2020	GENERAL-HCB	PMCHK00008622	\$728.46
45411	WCOTFX	WC of Texas	8/19/2020	GENERAL-HCB	PMCHK00008622	\$38,343.75
45412	GCD	GREEN CIVIL DESIGN, LLC	8/21/2020	GENERAL-HCB	PMCHK00008626	\$10,295.00
45413	LLOYD	Lloyd Gosselink Rochelle	8/21/2020	GENERAL-HCB	PMCHK00008626	\$6,329.00
45415	VALLEY VIEW LLC	Valley View Consulting, LLC	8/21/2020	GENERAL-HCB	PMCHK00008627	\$4,000.00
45416	BNY	THE BANK of NEW YORK MELLON	8/24/2020	GENERAL-HCB	PMCHK00008628	\$1,500.00
45417	AMAZON	Amazon Capital Services	8/27/2020	GENERAL-HCB	PMCHK00008632	\$4,015.58
45419	AUSTINA	GateHouse Austin - Advertising	8/27/2020	GENERAL-HCB	PMCHK00008632	\$995.80
45420	BALCONESSHRED	Balcones Shred	8/27/2020	GENERAL-HCB	PMCHK00008632	\$155.00
45421	CITYAUS	City Of Austin	8/27/2020	GENERAL-HCB	PMCHK00008632	\$8,968.43
45422	COMPUTER SCIENC	CSC Tribridge	8/27/2020	GENERAL-HCB	PMCHK00008632	\$97.50
45423	CONCENTRA	Occupational Health Centers	8/27/2020	GENERAL-HCB	PMCHK00008632	\$201.00
45424	DADSLAWN	D.A.D.'s Lawn Services, LLC	8/27/2020	GENERAL-HCB	PMCHK00008632	\$9,131.67
45425	DRIPPING DIESEL	Dripping Diesel	8/27/2020	GENERAL-HCB	PMCHK00008632	\$1,826.11
45426	EI2	Environmental Improvements, In	8/27/2020	GENERAL-HCB	PMCHK00008632	\$1,200.00
45427	FMS	Fluid Meter Service	8/27/2020	GENERAL-HCB	PMCHK00008632	\$650.00
45428	FORCE	Force Services, LLC	8/27/2020	GENERAL-HCB	PMCHK00008632	\$2,532.90
45429	HACH	Hach Company	8/27/2020	GENERAL-HCB	PMCHK00008632	\$645.13
45430	HHWASTE	H&H Oil Company (Austin)	8/27/2020	GENERAL-HCB	PMCHK00008632	\$180.00
45431	HSS	Hydro Source Services, Inc	8/27/2020	GENERAL-HCB	PMCHK00008632	\$8,400.00
45432	HYDROPRO	HydroPro Solutions LLC	8/27/2020	GENERAL-HCB	PMCHK00008632	\$5,869.92
45433	LONGTRUCK	Kyrish Truck Centers	8/27/2020	GENERAL-HCB	PMCHK00008632	\$107.01
45434	LOTTFENCE	dba Lott Fence	8/27/2020	GENERAL-HCB	PMCHK00008632	\$1,874.58
45436	MISSION	Mission Controls & Supply	8/27/2020	GENERAL-HCB	PMCHK00008632	\$683.64
45437	MOMAR	MOMAR, Inc.	8/27/2020	GENERAL-HCB	PMCHK00008632	\$2,127.66
45438	MOTOROLASOL	Motorola Solutions, Inc	8/27/2020	GENERAL-HCB	PMCHK00008632	\$345.00
45439	NAPCO	NAPCO Chemical Company, Inc.	8/27/2020	GENERAL-HCB	PMCHK00008632	\$9,460.18
45440	NORTHERN	Northern Safety Co., Inc.	8/27/2020	GENERAL-HCB	PMCHK00008632	\$53.76
45441	ODESSA	Odessa Pumps & Equipment, Inc.	8/27/2020	GENERAL-HCB	PMCHK00008632	\$7,099.25
45442	PED	Pedernales Electric Co-Op, Inc	8/27/2020	GENERAL-HCB	PMCHK00008632	\$164.02
45443	PURVIS	Purvis Industries, LTD	8/27/2020	GENERAL-HCB	PMCHK00008632	\$388.95
45444	RESERVE	Reserve Account	8/27/2020	GENERAL-HCB	PMCHK00008632	\$5,000.00
45445	RYANHER	Ryan Herco Flow Solutions	8/27/2020	GENERAL-HCB	PMCHK00008632	\$257.33
45447	SETOVARGAS	Seto Vargas Utilities, Inc	8/27/2020	GENERAL-HCB	PMCHK00008632	\$5,124.00
45448	TIMEWAR	Time Warner Cable	8/27/2020	GENERAL-HCB	PMCHK00008632	\$552.76
45449	TLC	TLC Office Systems	8/27/2020	GENERAL-HCB	PMCHK00008632	\$153.26
45450	TOMECEK	Taylor Armature Works	8/27/2020	GENERAL-HCB	PMCHK00008632	\$1,343.65
45451	TWINCUSTOMS	Twin Customs LLC	8/27/2020	GENERAL-HCB	PMCHK00008632	\$569.70

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
45452	USABLBK	USA Blue Book	8/27/2020	GENERAL-HCB	PMCHK00008632	\$446.67
45453	AQUATEC	Aqua-Tech	8/28/2020	GENERAL-HCB	PMCHK00008636	\$6,440.00
45455	SCOTTSPAVING	Eugene Scott Swartz	8/28/2020	GENERAL-HCB	PMCHK00008642	\$3,303.00
45456	CLARK, SUSAN	Susan Clark	8/31/2020	GENERAL-HCB	PMCHK00008645	\$145.29
45457	COMPASSMC	Compass Bank	8/31/2020	GENERAL-HCB	PMCHK00008649	\$5,889.03
16879	ASH CREEK	ASH CREEK HOMES	8/4/2020	METER FUND-HCB	PMCHK00008597	\$2.72
16880	BEASLEY, MICHAEL	Michael Ryan Beasley	8/4/2020	METER FUND-HCB	PMCHK00008597	\$23.38
16881	PARADISA HOMES	Paradisa Homes LLC	8/4/2020	METER FUND-HCB	PMCHK00008597	\$125.00
16882	RAMANATHAN, RAJ	Raja Ramanathan	8/4/2020	METER FUND-HCB	PMCHK00008597	\$50.32
16883	REICHENSTEIN, L	Lebyana Reichenstein	8/4/2020	METER FUND-HCB	PMCHK00008597	\$51.06
16884	SITTERLE HOMES	SITTERLE HOMES	8/4/2020	METER FUND-HCB	PMCHK00008597	\$4.35
16885	WCID17	Travis County WCID #17	8/4/2020	METER FUND-HCB	PMCHK00008597	\$2,193.17
16886	ASH CREEK	ASH CREEK HOMES	8/19/2020	METER FUND-HCB	PMCHK00008620	\$5.88
16887	CARLUCCI-MARTIN	Jill Carlucci-Martin	8/19/2020	METER FUND-HCB	PMCHK00008620	\$35.58
16888	CHRUCH, ROBIN	Robin Chruuch	8/19/2020	METER FUND-HCB	PMCHK00008620	\$87.27
16889	EMBREE CONSTRUC	Embree Construction Group	8/19/2020	METER FUND-HCB	PMCHK00008620	\$884.29
16890	ENGLEMAN, AMY	Amy Englemann	8/19/2020	METER FUND-HCB	PMCHK00008620	\$75.00
16891	LENNAR HOMES TE	Lennar Homes of Texas	8/19/2020	METER FUND-HCB	PMCHK00008620	\$4.03
16892	MILLER, ANDREA	Andrea Miller	8/19/2020	METER FUND-HCB	PMCHK00008620	\$0.09
16893	RAVE PROPERTY	Rave Property Management	8/19/2020	METER FUND-HCB	PMCHK00008620	\$44.33
16894	WCID17	Travis County WCID #17	8/19/2020	METER FUND-HCB	PMCHK00008620	\$2,952.97
16895	WESTBANK MANAGE	Westbank Management Group	8/19/2020	METER FUND-HCB	PMCHK00008620	\$36.50
16896	WOOD, VINSON	Vinson Wood	8/19/2020	METER FUND-HCB	PMCHK00008620	\$34.06
16897	ASH CREEK	ASH CREEK HOMES	8/31/2020	METER FUND-HCB	PMCHK00008647	\$58.32
16898	EZIRIM, NKECHI	Nkechi Ezirim	8/31/2020	METER FUND-HCB	PMCHK00008647	\$69.19
16899	WASTE WATER SOL	waste Water Solutions	8/31/2020	METER FUND-HCB	PMCHK00008647	\$1,127.20
16900	WCID17	Travis County WCID #17	8/31/2020	METER FUND-HCB	PMCHK00008648	\$3,370.29
5921	MURDOCHM	Maya Murdoch	8/4/2020	OPERATING-HCB	PMTRX00011449	\$14.00
5922	JTIONA	James Tiona	8/4/2020	OPERATING-HCB	PMTRX00011449	\$27.99
5923	URENA A	Armando Urena	8/10/2020	OPERATING-HCB	PMTRX00011449	\$27.99
5924	ACADEMY	Academy	8/10/2020	OPERATING-HCB	PMTRX00011449	\$274.92
5926	FJACKSON	Fredrick Jackson II	8/18/2020	OPERATING-HCB	PMTRX00011449	\$99.99
5927	TCTAX	Bruce Elfant/TaxAssessorColl	8/19/2020	OPERATING-HCB	PMTRX00011449	\$33.00
5928	CAVENDERS	Cavenders Boot City	8/20/2020	OPERATING-HCB	PMTRX00011449	\$160.00
5929	BRAZELLS	Steven Brazell	8/28/2020	OPERATING-HCB	PMTRX00011449	\$159.00
3744	TPQI	Tommy Patterson	8/14/2020	PLBG FUND-HCB	PMCHK00008613	\$5,715.00
3745	WCID17PLUMBING	TRAVIS COUNTY WCID #17	8/14/2020	PLBG FUND-HCB	PMCHK00008613	\$555.00
3746	WCID17	Travis County WCID #17	8/18/2020	PLBG FUND-HCB	PMCHK00008617	\$180.00
3747	WCID17	Travis County WCID #17	8/18/2020	PLBG FUND-HCB	PMCHK00008618	\$150.00
3748	WCID17	Travis County WCID #17	8/19/2020	PLBG FUND-HCB	PMCHK00008621	\$750.00
3749	LADIES OF CHARI	Ladies Of Charity	8/24/2020	PLBG FUND-HCB	PMCHK00008629	\$70.00
3750	WCID17PLUMBING	TRAVIS COUNTY WCID #17	8/24/2020	PLBG FUND-HCB	PMCHK00008630	\$485.00
3751	TPQI	Tommy Patterson	8/27/2020	PLBG FUND-HCB	PMCHK00008635	\$5,465.00
3752	WCID17PLUMBING	TRAVIS COUNTY WCID #17	8/27/2020	PLBG FUND-HCB	PMCHK00008635	\$525.00
3753	WCID17	Travis County WCID #17	8/28/2020	PLBG FUND-HCB	PMCHK00008637	\$150.00
3754	WCID17	Travis County WCID #17	8/28/2020	PLBG FUND-HCB	PMCHK00008638	\$750.00
3755	WCID17	Travis County WCID #17	8/28/2020	PLBG FUND-HCB	PMCHK00008639	\$120.00
416	WCID17	Travis County WCID #17	8/14/2020	RR METER	PMCHK00008616	\$75.00
417	WCID17	Travis County WCID #17	8/31/2020	RR METER	PMCHK00008644	\$75.00
612	GALZAGORRY, HEL	Helene Galzagorry	8/5/2020	RR OPERATING	PMCHK00008600	\$4.00
613	HYDROPRO	HydroPro Solutions LLC	8/13/2020	RR OPERATING	PMCHK00008612	\$456.14
614	HYDROPRO	HydroPro Solutions LLC	8/27/2020	RR OPERATING	PMCHK00008634	\$220.12
615	SETOVARGAS	Seto Vargas Utilities, Inc	8/27/2020	RR OPERATING	PMCHK00008634	\$192.15
1233	BNY	THE BANK of NEW YORK MELLON	8/7/2020	SRDATAXCOLL FEE	PMCHK00008609	\$750.00
1250	GCD	GREEN CIVIL DESIGN, LLC	8/21/2020	WW LUE	PMCHK00008625	\$1,698.75
1251	TRIHIDRO	TRIHIDRO CORPORATION	8/21/2020	WW LUE	PMCHK00008625	\$6,715.00

Total Checks: 238

Total Amount of Checks: \$928,250.03

Wire Transfers Month - September 2020

Internal Transfers

Date	Bank	Amount	From (Cr)	To (Dr)	Notes
9/2/2020	Compass	\$ 119.02	51010674	51003457	Correct dep s/b GF
9/2/2020	Compass	\$ 16,427.29	12452470	51003457	RR Purchase Water
9/2/2020	Compass	\$ 46,710.55	51010674	51003457	AS Purchase Water
9/4/2020	Compass	\$ 349,793.56	51003457	51006081	August Payroll
9/25/2020	Compass	\$ 75.00	51010674	51010542	April Start Ups ASOF to ASMF
9/25/2020	Compass	\$ 4,135.00	51010674	51003597	April Start Ups ASOF to CPF Special Assmt
9/25/2020	Compass	\$ 90,970.00	51003457	51003597	April Start Ups GF to CPF Special Assmt
9/25/2020	Compass	\$ 21,215.00	51003457	51003562	April Start Ups GF to MF
9/25/2020	Compass	\$ 75.00	12452470	12452489	April Startups RROF to RRMF
9/25/2020	Compass	\$ 275.00	51010674	51010542	May Start Ups ASOF to ASMF
9/25/2020	Compass	\$ 28,945.00	51010674	51003597	May Start Ups ASOF to CPF Special Assmt
9/25/2020	Compass	\$ 105,670.00	510003457	51003597	May Start Ups GF to CPF Special Assmts
9/25/2020	Compass	\$ 1,835.00	51003457	51003562	May Start Ups GF to MF
9/25/2020	Compass	\$ 17,225.00	51003457	12452322	May Start Ups GF to WWIF
9/25/2020	Compass	\$ 12,405.00	51003457	51003597	June Start Ups GF to CPF Special Assmts
9/25/2020	Compass	\$ 250.00	51003457	5100562	June Start Ups GF to MF
9/25/2020	Compass	\$ 37,215.00	51003457	51003597	Aug Start Ups GF to CPF Special Assmts
9/25/2020	Compass	\$ 450.00	51003457	51003562	Aug Start Ups GF to MF
9/25/2020	Compass	\$ 28,300.00	51003457	12452322	Aug Start Ups GF to Wastewater Impact Fund
9/29/2020	Compass	\$ 1,100.00	51003457	51006081	Ameriflex deposits for 2 new hires
9/29/2020	Compass	\$ 1,510.00	51003457	51003562	July Start Ups
9/29/2020	Compass	\$ 31,300.00	51003457	51006081	Ameriflex TSF FY 2021
9/29/2020	Compass	\$ 39,255.10	51003457	51010674	AS Purchase Water JULY
9/29/2020	Compass	\$ 12,664.09	51003457	12452470	RR Purchase Water - JULY
9/29/2020	Compass	\$ 70,295.00	51003457	51003597	July Start Ups
9/30/2020	Compass	\$ 15,295.00	51003457	51003562	cc/web/wires JULY 2020 GF to MF
9/30/2020	Compass	\$ 19,682.67	51003457	12452470	cc/web/wires JULY 2020 GF to RROF
9/30/2020	Compass	\$ 11,520.00	51003457	51003570	cc/web/wires JULY 2020 GF to Plumbing
9/30/2020	Compass	\$ 275.00	51003457	12452489	cc/web/wires JULY 2020 GF to RRMF
9/30/2020	Compass	\$ 67,569.95	51003457	51010674	cc/web/wires JULY 2020 GF to ASOF
9/30/2020	Compass	\$ 1,375.00	51003457	51010542	cc/web/wires JULY 2020 GF to ASMF
9/30/2020	Compass	\$ 17,295.00	51003457	51003562	cc/web/wires June 2020 GF to MF
9/30/2020	Compass	\$ 19,391.78	51003457	12452470	cc/web/wires June 2020 GF to RROF
9/30/2020	Compass	\$ 8,890.00	51003457	51003570	cc/web/wires June 2020 GF to Plumbing
9/30/2020	Compass	\$ 75.00	51003457	12452489	cc/web/wires June 2020 GF to RRMF
9/30/2020	Compass	\$ 64,182.17	51003457	51010674	cc/web/wires June 2020 GF to ASOF
9/30/2020	Compass	\$ 1,525.00	51003457	51010542	cc/web/wires June 2020 GF to ASMF
9/30/2020	Compass	\$ 17,030.00	51003457	51003562	cc/web/wires AUGUST 2020 GF to MF
9/30/2020	Compass	\$ 8,450.00	51003457	51003570	cc/web/wires AUGUST 2020 GF to Plumbing
9/30/2020	Compass	\$ 75,700.13	51003457	51010674	cc/web/wires AUGUST 2020 GF to ASOF
9/30/2020	Compass	\$ 1,525.00	51003457	51010542	cc/web/wires AUGUST 2020 GF to ASMF
9/30/2020	Compass	\$ 22,324.77	51003457	12452470	cc/web/wires AUGUST 2020 GF to RROF
9/30/2020	Compass	\$ 225.00	51003457	12452489	cc/web/wires AUGUST 2020 GF to RRMF
9/30/2020	Compass	\$ 18,586.03	51003457	12452470	RR Purchase Water SEPT
9/30/2020	Compass	\$ 49,915.05	51003457	51010674	AS Purchase Water SEPT
9/30/2020	Compass	\$ 10,642.50	51003457	51010674	Correct misposted deposit s/b ASOF
9/30/2020	Compass	\$ 5,880.00	80211900	80212241	TXDOT Fees RR 04/01/20 - 08/31/20
9/30/2020	Compass	\$ 34,820.00	80205450	80212241	TXDOT Fees AS 04/01/20 - 08/31/20
9/30/2020	Compass	\$ 272,629.80	80211111	80212241	TXDOT Fees D17 04/01/20 - 08/31/20
9/30/2020	Compass	\$ 128,185.00	51003457	51003597	Jan 2020 Start Ups
9/30/2020	Compass	\$ 17,225.00	12452322	51003457	May 2020 Start up Corrections

sub-total \$ 1,808,429.46

Wire Transfers Month - September 2020

Outbound Wire Transfers

Date	Bank	Amount	From (Cr)	To (Dr)	Notes
9/2/2020	Compass	\$ 79.80	51006081	Ameriflex	Ameriflex FSA Admin Fee
9/3/2020	Compass	\$ 19,600.37	51003457	SBG	BW PR 09/03/20 401A
9/3/2020	Compass	\$ 4,537.20	51003457	SBG	BW PR 09/03/20 457
9/4/2020	Compass	\$ 50.73	51006081	Ameriflex	Ameriflex Claims 8/28 - 9/3
9/11/2020	Compass	\$ 348.81	51006081	Ameriflex	Ameriflex Claims 9/4 - 9/10
9/15/2020	Compass	\$ 1,616.30	51003457	SBG	SM PR 09/015/20 401A
9/15/2020	Compass	\$ 1,375.08	51003457	SBG	SM PR 09/15/20 457
9/17/2020	TexSTAR	\$ 1,150.00	80210301	80205450	AS CONST Fund:ASOF reimburse Rexfox WL pmt
9/17/2020	Compass	\$ 9,536.66	51003457	SBG	BW PR 09/17/20 401A
9/17/2020	Compass	\$ 4,571.30	51003457	SBG	BW PR 09/17/20 457
9/17/2020	TexSTAR	\$ 22,586.55	80211160	80211111	tsf sR O&M to GF for SR LS # 4 Reimb.
9/18/2020	Compass	\$ 738.97	51006081	Ameriflex	Ameriflex Claims 9/11 - 9/17
9/23/2020	TexSTAR	\$ 24,127.41	80211900	80211161	YE tsf from RROF to O&M Tax Collection for Debt Service, Capacity Buy In & Out of District
9/23/2020	TexSTAR	\$ 80,562.78	80211900	80211910	YE tsf from RROF to RR Reserve Fund for Debt Service, Capacity Buy In & Out of District
9/23/2020	TexSTAR	\$ 143,261.62	80205450	80211161	YE tsf from ASOF to O&M Collection for Debt Service, Capacity Buy IN & Out of District Fees
9/23/2020	TexSTAR	\$ 149,974.40	80205450	80230030	YE tsf from ASOF to AS Reserve Fund for Debt Service, Capacity Buy IN & Out of District Fees
9/23/2020	TexSTAR	\$ 4,152,884.66	80210240	80211161	YE tsf from Tax Collection to O&M Tax Collection
9/24/2020	TexSTAR	\$ 3,500.00	80211910	80211900	tsf from RR Reserve to RROF: Arbitrage Invoices
9/24/2020	TexSTAR	\$ 4,500.00	80230030	80205450	tsf from AS Reserve to ASOF: Arbitrage Invoices
9/24/2020	TexSTAR	\$ 5,000.00	80233330	12451911	tsf from TexSTAR FREDa to Compass FREDa for Arbitrage Inv
9/25/2020	Compass	\$ 104.98	51006081	Ameriflex	Ameriflex Claims 9/18 - 9/24
9/30/2020	Compass	\$ 1,616.30	51003457	SBG	SM PR 09/30/20 401A
9/30/2020	Compass	\$ 1,375.08	51003457	SBG	SM PR 09/30/20 457

sub-total \$ 4,633,099.00

Total Transfers \$ 6,441,528.46

Travis County WCID #17
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	9/1/2020 9/30/2020
Vendor ID	First	Last	Checkbook ID	First Last
Vendor Name	First	Last		

Sorted By: Checkbook ID

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
3415	HEAD, MAEROSE	Maerose Head	9/30/2020	AS METER DEPOSIT	PMCHK00008704	\$41.62
3416	KEAHEY, JAMES B	James Builder Keahey	9/30/2020	AS METER DEPOSIT	PMCHK00008704	\$30.77
3417	WCID17	Travis County WCID #17	9/30/2020	AS METER DEPOSIT	PMCHK00008704	\$227.61
2551	CITYAUS	City Of Austin	9/3/2020	AS OPERATING	PMCHK00008652	\$210.98
2552	FERGUSON	Ferguson Waterworks #1106	9/10/2020	AS OPERATING	PMCHK00008653	\$1,433.08
2553	FERGUSON	Ferguson Waterworks #1106	9/17/2020	AS OPERATING	PMCHK00008663	\$329.12
2554	GCD	GREEN CIVIL DESIGN, LLC	9/18/2020	AS OPERATING	PMCHK00008669	\$1,150.00
2555	HYDROPRO	HydroPro Solutions LLC	9/23/2020	AS OPERATING	PMCHK00008672	\$2,831.94
2556	BLX	BLX Group LLC	9/25/2020	AS OPERATING	PMCHK00008679	\$4,500.00
2557	ALARCON, ROXANA	Roxana Alarcon	9/28/2020	AS OPERATING	PMCHK00008684	\$275.57
2558	BAILE, JIM	Jim Baile	9/28/2020	AS OPERATING	PMCHK00008684	\$700.00
2559	BLANCHARD, STEV	Steven L. Blanchard	9/28/2020	AS OPERATING	PMCHK00008684	\$173.90
2560	ELLENBOGEN, SHE	Sherry Ellenbogen	9/28/2020	AS OPERATING	PMCHK00008684	\$452.43
2561	LAKE SOUTH HOME	Lake South Homes	9/28/2020	AS OPERATING	PMCHK00008684	\$48.47
2562	MHI PARTNERSHIP	MHI Partnership dba Coventry H	9/28/2020	AS OPERATING	PMCHK00008684	\$76.58
2563	OPENDOOR LABS	Opendoor Labs, Inc	9/28/2020	AS OPERATING	PMCHK00008684	\$40.87
2565	ROSEN, ALISON	Alison Rosen	9/28/2020	AS OPERATING	PMCHK00008684	\$45.00
2566	SNEE, JAMES	James Snee	9/28/2020	AS OPERATING	PMCHK00008684	\$49.37
2567	ST.CLAIRE, KRIS	Kristin St.Claire	9/28/2020	AS OPERATING	PMCHK00008684	\$22.85
2568	HYDROPRO	HydroPro Solutions LLC	9/30/2020	AS OPERATING	PMCHK00008687	\$324.05
2569	CITYAUS	City Of Austin	9/30/2020	AS OPERATING	PMCHK00008698	\$168.17
2570	FERGUSON	Ferguson Waterworks #1106	9/30/2020	AS OPERATING	PMCHK00008708	\$454.33
2733	GCD	GREEN CIVIL DESIGN, LLC	9/18/2020	CPF-SPECASSMTS	PMCHK00008666	\$9,337.50
2734	AUSTINENGIN	Austin Engineering Co, Inc.	9/18/2020	CPF-SPECASSMTS	PMCHK00008668	\$27,915.75
2735	BLX	BLX Group LLC	9/30/2020	CPF-SPECASSMTS	PMCHK00008711	\$5,000.00
1112	BLX	BLX Group LLC	9/24/2020	FREDA	PMCHK00008678	\$5,000.00
1113	TRAVISCO	Travis County Appraisal Distri	9/24/2020	FREDA	PMCHK00008678	\$1,327.83
45458	ADAIR CS	Office of the Attorney General	9/2/2020	GENERAL-HCB	PMCHK00008650	\$271.38
45459	AFLAC	AFLAC	9/2/2020	GENERAL-HCB	PMCHK00008650	\$1,312.92
45460	ARELLANO	Office of the Attorney General	9/2/2020	GENERAL-HCB	PMCHK00008650	\$144.46
45461	GOROSTIETA CS	Office of the Attorney General	9/2/2020	GENERAL-HCB	PMCHK00008650	\$175.85
45462	GUERRERO CS	Office of the Attorney General	9/2/2020	GENERAL-HCB	PMCHK00008650	\$121.85
45463	HILL CS	Office of the Attorney General	9/2/2020	GENERAL-HCB	PMCHK00008650	\$332.77
45464	LIFELOCK	NortonLifeLock Inc	9/2/2020	GENERAL-HCB	PMCHK00008650	\$157.10
45465	LINCOLN FIN	Lincoln Financial	9/2/2020	GENERAL-HCB	PMCHK00008650	\$2,189.82
45466	METLIFE	MetLife - Group Benefits	9/2/2020	GENERAL-HCB	PMCHK00008650	\$6,449.51
45467	PALACIO CS	Office of the Attorney General	9/2/2020	GENERAL-HCB	PMCHK00008650	\$329.08
45468	SISLINK	Fidelity Security Life Ins, Co	9/2/2020	GENERAL-HCB	PMCHK00008650	\$6,622.73
45469	TRANS	Transamerica Employee Benefits	9/2/2020	GENERAL-HCB	PMCHK00008650	\$282.31
45470	UHCARE	UHS Premium Billing	9/2/2020	GENERAL-HCB	PMCHK00008650	\$64,399.60
45471	ACT	ACT Pipe & Supply, Inc	9/3/2020	GENERAL-HCB	PMCHK00008651	\$408.55
45472	AQUATEC	Aqua-Tech	9/3/2020	GENERAL-HCB	PMCHK00008651	\$1,236.00
45473	BATTERIES PLUS	Batteries Plus LLC	9/3/2020	GENERAL-HCB	PMCHK00008651	\$247.95
45474	BODYWISE	BodyWise Gym	9/3/2020	GENERAL-HCB	PMCHK00008651	\$300.00
45475	CAPITOL BEARING	CAPITOL BEARING SERVICE	9/3/2020	GENERAL-HCB	PMCHK00008651	\$1,969.51
45476	CITYAUS	City Of Austin	9/3/2020	GENERAL-HCB	PMCHK00008651	\$109,498.70
45477	DPC	DPC Industries, Inc.	9/3/2020	GENERAL-HCB	PMCHK00008651	\$1,322.70
45478	DRIPPING DIESEL	Dripping Diesel	9/3/2020	GENERAL-HCB	PMCHK00008651	\$40.00
45479	ELITE PUMPS & M	Elite Pumps & Mechanical Servi	9/3/2020	GENERAL-HCB	PMCHK00008651	\$920.00
45480	FASTENAL	Fastenal Company	9/3/2020	GENERAL-HCB	PMCHK00008651	\$502.63
45481	FMS	Fluid Meter Service	9/3/2020	GENERAL-HCB	PMCHK00008651	\$200.00
45482	GOOGLE	Google, Inc.	9/3/2020	GENERAL-HCB	PMCHK00008651	\$198.31
45483	HYDRAHOUSE	Hydraulic House	9/3/2020	GENERAL-HCB	PMCHK00008651	\$23.26
45484	JANPRO	Jan-Pro of Austin	9/3/2020	GENERAL-HCB	PMCHK00008651	\$840.00
45485	LMUD	Lakeway MUD GF	9/3/2020	GENERAL-HCB	PMCHK00008651	\$10,225.14
45486	MASTER	Master Meter, Inc.	9/3/2020	GENERAL-HCB	PMCHK00008651	\$1,500.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
45487	MCCOY CORP	McCoy's Building Supply	9/3/2020	GENERAL-HCB	PMCHK00008651	\$709.98
45488	MISSION	Mission Controls & Supply	9/3/2020	GENERAL-HCB	PMCHK00008651	\$5,592.04
45489	NAPCO	NAPCO Chemical Company, Inc.	9/3/2020	GENERAL-HCB	PMCHK00008651	\$1,630.30
45490	ODESSA	Odessa Pumps & Equipment, Inc.	9/3/2020	GENERAL-HCB	PMCHK00008651	\$35.73
45491	PITNEY	Pitney Bowes	9/3/2020	GENERAL-HCB	PMCHK00008651	\$5,879.70
45492	PURVIS	Purvis Industries, LTD	9/3/2020	GENERAL-HCB	PMCHK00008651	\$649.56
45493	RWG	Gonzales Office Products	9/3/2020	GENERAL-HCB	PMCHK00008651	\$1,936.14
45494	SEVERN	West Travis County Public Util	9/3/2020	GENERAL-HCB	PMCHK00008651	\$30,895.54
45495	SUN	Sun Coast Resource, Inc.	9/3/2020	GENERAL-HCB	PMCHK00008651	\$2,721.12
45496	TONERLAND	TLC Office Systems	9/3/2020	GENERAL-HCB	PMCHK00008651	\$3,604.00
45497	ULINE	ULINE	9/3/2020	GENERAL-HCB	PMCHK00008651	\$121.62
45498	USABLBK	USA Blue Book	9/3/2020	GENERAL-HCB	PMCHK00008651	\$5,855.79
45499	ABC	ABC Pest and Lawn Services	9/10/2020	GENERAL-HCB	PMCHK00008655	\$279.75
45500	AMERDATA	American DataBank, LLC	9/10/2020	GENERAL-HCB	PMCHK00008655	\$177.00
45501	ATT WIRELESS	AT&T Mobility	9/10/2020	GENERAL-HCB	PMCHK00008655	\$2,837.13
45502	CITYAUS	City Of Austin	9/10/2020	GENERAL-HCB	PMCHK00008655	\$44,646.06
45503	CONCENTRA	Occupational Health Centers	9/10/2020	GENERAL-HCB	PMCHK00008655	\$124.00
45504	DADSLAWN	D.A.D.'s Lawn Services, LLC	9/10/2020	GENERAL-HCB	PMCHK00008655	\$9,131.67
45506	FERGUSON	Ferguson Waterworks #1106	9/10/2020	GENERAL-HCB	PMCHK00008655	\$6,969.97
45507	FERRELLGAS	Ferrellgas	9/10/2020	GENERAL-HCB	PMCHK00008655	\$52.15
45508	INDEED INC.	Indeed, Inc.	9/10/2020	GENERAL-HCB	PMCHK00008655	\$4,862.09
45509	LCRA	LCRA	9/10/2020	GENERAL-HCB	PMCHK00008655	\$163,584.50
45510	LOWES	Lowe's Home Centers, Inc.	9/10/2020	GENERAL-HCB	PMCHK00008655	\$454.76
45511	PED	Pedernales Electric Co-Op, Inc	9/10/2020	GENERAL-HCB	PMCHK00008655	\$2,934.09
45512	SBC/ATT	AT&T	9/10/2020	GENERAL-HCB	PMCHK00008655	\$1,381.00
45513	TIMESWAR	Time Warner Cable	9/10/2020	GENERAL-HCB	PMCHK00008655	\$886.44
45514	WILLSCOT	Williams Scotsman	9/10/2020	GENERAL-HCB	PMCHK00008655	\$262.55
45515	WINZER	Winzer	9/10/2020	GENERAL-HCB	PMCHK00008655	\$1,214.63
45516	ARAMARK	Aramark Uniform & Career Appar	9/10/2020	GENERAL-HCB	PMCHK00008656	\$2,117.39
45517	COMPASSMC	Compass Bank	9/10/2020	GENERAL-HCB	PMCHK00008656	\$9,469.78
45518	HOME	Home Depot Credit Services	9/10/2020	GENERAL-HCB	PMCHK00008656	\$2,910.84
45519	TPQI	Tommy Patterson	9/10/2020	GENERAL-HCB	PMCHK00008660	\$90.00
45520	ADAIR CS	Office of the Attorney General	9/16/2020	GENERAL-HCB	PMCHK00008661	\$271.38
45521	GOLDS	Gold's Gym	9/16/2020	GENERAL-HCB	PMCHK00008661	\$503.82
45522	GOROSTIETA CS	Office of the Attorney General	9/16/2020	GENERAL-HCB	PMCHK00008661	\$175.85
45523	GUERRERO CS	Office of the Attorney General	9/16/2020	GENERAL-HCB	PMCHK00008661	\$121.85
45524	HILL CS	Office of the Attorney General	9/16/2020	GENERAL-HCB	PMCHK00008661	\$332.77
45525	PALACIO CS	Office of the Attorney General	9/16/2020	GENERAL-HCB	PMCHK00008661	\$329.08
45526	AAABACKFLOW	Randall Womack	9/17/2020	GENERAL-HCB	PMCHK00008662	\$150.00
45527	ADT	Johnson Controls Security Solu	9/17/2020	GENERAL-HCB	PMCHK00008662	\$582.54
45528	ALINE AUTO	Arnold Oil Co. of Austin	9/17/2020	GENERAL-HCB	PMCHK00008662	\$2,899.89
45529	ANALAB	Ana-Lab Corporate Laboratory	9/17/2020	GENERAL-HCB	PMCHK00008662	\$344.00
45530	ATLAS	Atlas Copco Compressors, LLC.	9/17/2020	GENERAL-HCB	PMCHK00008662	\$43.99
45531	BACKFLOWSOLUTIO	Backflow Solutions, Inc.	9/17/2020	GENERAL-HCB	PMCHK00008662	\$495.00
45532	BALCONESSHRED	Balcones Shred	9/17/2020	GENERAL-HCB	PMCHK00008662	\$45.00
45533	BRENTAG	Brenntag Southwest	9/17/2020	GENERAL-HCB	PMCHK00008662	\$3,570.18
45534	CAPITOL BEARING	CAPITOL BEARING SERVICE	9/17/2020	GENERAL-HCB	PMCHK00008662	\$461.81
45535	CITYAUS	City Of Austin	9/17/2020	GENERAL-HCB	PMCHK00008662	\$698.31
45536	COMPUTER SCIENC	CSC Tribridge	9/17/2020	GENERAL-HCB	PMCHK00008662	\$1,440.00
45537	DELUXE	Deluxe Business Forms & Suppli	9/17/2020	GENERAL-HCB	PMCHK00008662	\$400.35
45538	DPC	DPC Industries, Inc.	9/17/2020	GENERAL-HCB	PMCHK00008662	\$3,306.75
45539	DRIPPING DIESEL	Dripping Diesel	9/17/2020	GENERAL-HCB	PMCHK00008662	\$2,766.87
45540	EGSW LLC	EGSW LLC	9/17/2020	GENERAL-HCB	PMCHK00008662	\$544.48
45541	FERG	Ferguson Enterprises, Inc.#61	9/17/2020	GENERAL-HCB	PMCHK00008662	\$641.20
45542	FERGUSON	Ferguson Waterworks #1106	9/17/2020	GENERAL-HCB	PMCHK00008662	\$7,546.17
45543	FIRESTONE	Bridgestone Retail Operations,	9/17/2020	GENERAL-HCB	PMCHK00008662	\$1,819.37
45544	GRAINGR	Grainger, Inc.	9/17/2020	GENERAL-HCB	PMCHK00008662	\$3,484.86
45545	HACH	Hach Company	9/17/2020	GENERAL-HCB	PMCHK00008662	\$236.59
45546	HSS	Hydro Source Services, Inc	9/17/2020	GENERAL-HCB	PMCHK00008662	\$250.00
45547	KELLERH	Keller-Heatt Company, Inc	9/17/2020	GENERAL-HCB	PMCHK00008662	\$2,002.40
45548	LCRA ENVIR LAB	Lower Colorado River Authority	9/17/2020	GENERAL-HCB	PMCHK00008662	\$2,554.00
45549	MISSION	Mission Controls & Supply	9/17/2020	GENERAL-HCB	PMCHK00008662	\$4,992.69
45550	NAPCO	NAPCO Chemical Company, Inc.	9/17/2020	GENERAL-HCB	PMCHK00008662	\$20,227.23

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
45551	NEXTEL	Sprint Communications	9/17/2020	GENERAL-HCB	PMCHK00008662	\$1,127.61
45552	NORTHERN	Northern Safety Co., Inc.	9/17/2020	GENERAL-HCB	PMCHK00008662	\$311.39
45553	ODESSA	Odessa Pumps & Equipment, Inc.	9/17/2020	GENERAL-HCB	PMCHK00008662	\$4,750.44
45554	PUMP	Pumps of Houston, Inc.	9/17/2020	GENERAL-HCB	PMCHK00008662	\$648.00
45555	PURVIS	Purvis Industries, LTD	9/17/2020	GENERAL-HCB	PMCHK00008662	\$81.15
45556	SBC/ATT	AT&T	9/17/2020	GENERAL-HCB	PMCHK00008662	\$165.17
45557	SHERIDAN ENV	Sheridan Environmental LLC	9/17/2020	GENERAL-HCB	PMCHK00008662	\$7,425.00
45558	TDH	DSHS CENTRAL LAB MC2004	9/17/2020	GENERAL-HCB	PMCHK00008662	\$481.85
45559	TESS	Texas Excavation Safety System	9/17/2020	GENERAL-HCB	PMCHK00008662	\$231.80
45560	TIMEWAR	Time Warner Cable	9/17/2020	GENERAL-HCB	PMCHK00008662	\$258.36
45562	TOMECEK	Taylor Armature Works	9/17/2020	GENERAL-HCB	PMCHK00008662	\$3,600.96
45563	USABLBK	USA Blue Book	9/17/2020	GENERAL-HCB	PMCHK00008662	\$610.75
45564	VERMEER	Vermeer Equipment of Texas, In	9/17/2020	GENERAL-HCB	PMCHK00008662	\$120.14
45565	WCFTX	WC of Texas	9/17/2020	GENERAL-HCB	PMCHK00008662	\$38,486.85
45566	WEX BANK	WEX BANK DBA Express FSC	9/17/2020	GENERAL-HCB	PMCHK00008662	\$7,537.39
45567	WINZER	Winzer	9/17/2020	GENERAL-HCB	PMCHK00008662	\$839.43
45568	GCD	GREEN CIVIL DESIGN, LLC	9/18/2020	GENERAL-HCB	PMCHK00008665	\$10,677.50
45569	LLOYD	Lloyd Gosselink Rochelle	9/18/2020	GENERAL-HCB	PMCHK00008665	\$2,740.00
45570	ABC	ABC Pest and Lawn Services	9/23/2020	GENERAL-HCB	PMCHK00008674	\$485.00
45571	AMAZON	Amazon Capital Services	9/23/2020	GENERAL-HCB	PMCHK00008674	\$2,014.73
45572	ATT	AT&T	9/23/2020	GENERAL-HCB	PMCHK00008674	\$2,346.30
45573	AUSTINA	GateHouse Austin - Advertising	9/23/2020	GENERAL-HCB	PMCHK00008674	\$1,883.76
45574	CHAPMAN	Chapman Marine, Inc.	9/23/2020	GENERAL-HCB	PMCHK00008674	\$34,857.20
45575	CITYAUS	City Of Austin	9/23/2020	GENERAL-HCB	PMCHK00008674	\$23,714.05
45576	CSC ERECORDING	Corporation Service Company	9/23/2020	GENERAL-HCB	PMCHK00008674	\$285.50
45577	DADSLAWN	D.A.D.'s Lawn Services, LLC	9/23/2020	GENERAL-HCB	PMCHK00008674	\$9,131.67
45578	DPC	DPC Industries, Inc.	9/23/2020	GENERAL-HCB	PMCHK00008674	\$1,872.70
45579	ELITE PUMPS & M	Elite Pumps & Mechanical Servi	9/23/2020	GENERAL-HCB	PMCHK00008674	\$500.00
45580	FMS	Fluid Meter Service	9/23/2020	GENERAL-HCB	PMCHK00008674	\$850.00
45581	FREIGHT	Freightliner of Austin	9/23/2020	GENERAL-HCB	PMCHK00008674	\$100.22
45582	GRAINGR	Grainger, Inc.	9/23/2020	GENERAL-HCB	PMCHK00008674	\$287.04
45583	HACH	Hach Company	9/23/2020	GENERAL-HCB	PMCHK00008674	\$1,739.24
45584	HD SUPPLY	HD Supply Facilities Maintenanc	9/23/2020	GENERAL-HCB	PMCHK00008674	\$228.66
45585	HERCULESQEM	Hercules OEM	9/23/2020	GENERAL-HCB	PMCHK00008674	\$1,521.56
45586	HOT	HOT Inspection Services, Inc.	9/23/2020	GENERAL-HCB	PMCHK00008674	\$29,400.00
45587	HYDROPRO	HydroPro Solutions LLC	9/23/2020	GENERAL-HCB	PMCHK00008674	\$13,326.80
45588	INDEED INC.	Indeed, Inc.	9/23/2020	GENERAL-HCB	PMCHK00008674	\$2,500.00
45589	MISSION	Mission Controls & Supply	9/23/2020	GENERAL-HCB	PMCHK00008674	\$1,521.74
45590	MOUSER	Mouser Electronics	9/23/2020	GENERAL-HCB	PMCHK00008674	\$176.69
45591	NATLWORKS	National Works, Inc.	9/23/2020	GENERAL-HCB	PMCHK00008674	\$12,245.00
45592	NORTHERN	Northern Safety Co., Inc.	9/23/2020	GENERAL-HCB	PMCHK00008674	\$74.93
45593	PED	Pedernales Electric Co-Op, Inc	9/23/2020	GENERAL-HCB	PMCHK00008674	\$265.58
45594	RWG	Gonzales Office Products	9/23/2020	GENERAL-HCB	PMCHK00008674	\$2,261.16
45595	RYANHER	Ryan Herco Flow Solutions	9/23/2020	GENERAL-HCB	PMCHK00008674	\$886.02
45596	TIMEWAR	Time Warner Cable	9/23/2020	GENERAL-HCB	PMCHK00008674	\$276.38
45597	TLC	TLC Office Systems	9/23/2020	GENERAL-HCB	PMCHK00008674	\$48.15
45598	TOMECEK	Taylor Armature Works	9/23/2020	GENERAL-HCB	PMCHK00008674	\$4,490.36
45599	WINZER	Winzer	9/23/2020	GENERAL-HCB	PMCHK00008674	\$237.65
45600	TRAVISCO	Travis County Appraisal Distri	9/24/2020	GENERAL-HCB	PMCHK00008677	\$6,132.25
45601	VALLEY VIEW LLC	Valley View Consulting, LLC	9/25/2020	GENERAL-HCB	PMCHK00008681	\$5,050.00
45602	AFLAC	AFLAC	9/29/2020	GENERAL-HCB	PMCHK00008685	\$1,299.26
45603	GONZALEZM	Matthew J Gonzalez	9/29/2020	GENERAL-HCB	PMCHK00008685	\$831.18
45604	ROBERTSJ	Jeff Roberts	9/29/2020	GENERAL-HCB	PMCHK00008685	\$18.10
45605	TRANS	Transamerica Employee Benefits	9/29/2020	GENERAL-HCB	PMCHK00008685	\$282.31
45606	ADAIR CS	Office of the Attorney General	9/29/2020	GENERAL-HCB	PMCHK00008686	\$271.38
45607	GOROSTIETA CS	Office of the Attorney General	9/29/2020	GENERAL-HCB	PMCHK00008686	\$175.85
45608	GUERRERO CS	Office of the Attorney General	9/29/2020	GENERAL-HCB	PMCHK00008686	\$121.85
45609	HILL CS	Office of the Attorney General	9/29/2020	GENERAL-HCB	PMCHK00008686	\$332.77
45610	PALACIO CS	Office of the Attorney General	9/29/2020	GENERAL-HCB	PMCHK00008686	\$329.08
45611	AAW	Austin Armature Works, LP	9/30/2020	GENERAL-HCB	PMCHK00008689	\$5,566.84
45612	AMAZON	Amazon Capital Services	9/30/2020	GENERAL-HCB	PMCHK00008689	\$316.94
45613	ARAMARK	Aramark Uniform & Career Appar	9/30/2020	GENERAL-HCB	PMCHK00008689	\$2,643.19
45614	ATT WIRELESS	AT&T Mobility	9/30/2020	GENERAL-HCB	PMCHK00008689	\$2,737.14

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
45615	CITYAUS	City Of Austin	9/30/2020	GENERAL-HCB	PMCHK00008689	\$34.16
45616	FIRESTONE	Bridgestone Retail Operations,	9/30/2020	GENERAL-HCB	PMCHK00008689	\$2,448.24
45617	FMS	Fluid Meter Service	9/30/2020	GENERAL-HCB	PMCHK00008689	\$555.00
45618	GALETON	Galeton Gloves	9/30/2020	GENERAL-HCB	PMCHK00008689	\$549.24
45619	HACH	Hach Company	9/30/2020	GENERAL-HCB	PMCHK00008689	\$114.38
45620	HYDROPRO	HydroPro Solutions LLC	9/30/2020	GENERAL-HCB	PMCHK00008689	\$1,524.96
45621	JANPRO	Jan-Pro of Austin	9/30/2020	GENERAL-HCB	PMCHK00008689	\$245.00
45622	MISSION	Mission Controls & Supply	9/30/2020	GENERAL-HCB	PMCHK00008689	\$330.36
45623	MOTOROLASOL	Motorola Solutions, Inc	9/30/2020	GENERAL-HCB	PMCHK00008689	\$29,244.60
45624	ODESSA	Odessa Pumps & Equipment, Inc.	9/30/2020	GENERAL-HCB	PMCHK00008689	\$5,678.00
45625	STARNIK	Starnik Systems Inc.	9/30/2020	GENERAL-HCB	PMCHK00008689	\$150.00
45626	TIMEWAR	Time Warner Cable	9/30/2020	GENERAL-HCB	PMCHK00008689	\$276.38
45627	TLC	TLC Office Systems	9/30/2020	GENERAL-HCB	PMCHK00008689	\$19.00
45628	TOMECEK	Taylor Armature Works	9/30/2020	GENERAL-HCB	PMCHK00008689	\$1,721.13
45629	TONERLAND	TLC Office Systems	9/30/2020	GENERAL-HCB	PMCHK00008689	\$1,802.00
45630	USABLBK	USA Blue Book	9/30/2020	GENERAL-HCB	PMCHK00008689	\$72.95
45632	YOUNG	Michael W. Youngblood	9/30/2020	GENERAL-HCB	PMCHK00008690	\$2,164.31
45633	ENVIROBIO	Environmental Biotech Int'l, L	9/30/2020	GENERAL-HCB	PMCHK00008691	\$379.95
45634	ANALAB	Ana-Lab Corporate Laboratory	9/30/2020	GENERAL-HCB	PMCHK00008692	\$424.00
45635	AQUATEC	Aqua-Tech	9/30/2020	GENERAL-HCB	PMCHK00008692	\$4,055.50
45636	FIRESTONE	Bridgestone Retail Operations,	9/30/2020	GENERAL-HCB	PMCHK00008692	\$430.00
45637	GOOGLE	Google, Inc.	9/30/2020	GENERAL-HCB	PMCHK00008692	\$198.12
45638	HOME	Home Depot Credit Services	9/30/2020	GENERAL-HCB	PMCHK00008692	\$1,054.09
45639	LMUD	Lakeway MUD GF	9/30/2020	GENERAL-HCB	PMCHK00008692	\$8,943.92
45640	MOUSER	Mouser Electronics	9/30/2020	GENERAL-HCB	PMCHK00008692	\$162.14
45641	SEVERN	West Travis County Public Util	9/30/2020	GENERAL-HCB	PMCHK00008692	\$31,339.24
45642	ABC	ABC Pest and Lawn Services	9/30/2020	GENERAL-HCB	PMCHK00008693	\$535.00
45643	ATLAS	Atlas Copco Compressors, LLC.	9/30/2020	GENERAL-HCB	PMCHK00008693	\$951.63
45644	GRAINGR	Grainger, Inc.	9/30/2020	GENERAL-HCB	PMCHK00008693	\$354.70
45645	HSS	Hydro Source Services, Inc.	9/30/2020	GENERAL-HCB	PMCHK00008693	\$570.94
45646	LOWES	Lowe's Home Centers, Inc.	9/30/2020	GENERAL-HCB	PMCHK00008693	\$143.71
45647	COMPASSMC	Compass Bank	9/30/2020	GENERAL-HCB	PMCHK00008694	\$2,528.03
45648	DERAKHSHANI, HA	Hamed Derakhshani	9/30/2020	GENERAL-HCB	PMCHK00008695	\$66.54
45649	IGNACIO, ANDREA	Andrea Ignacio	9/30/2020	GENERAL-HCB	PMCHK00008695	\$28.82
45650	LEA, THOMAS	Thomas Lea	9/30/2020	GENERAL-HCB	PMCHK00008695	\$16.95
45651	LENNAR HOMES TE	Lennar Homes of Texas	9/30/2020	GENERAL-HCB	PMCHK00008695	\$250.00
45652	LOMBARD, KAREN	Karen Lombard	9/30/2020	GENERAL-HCB	PMCHK00008695	\$94.36
45653	LONGHORN CANYON	Longhorn Canyon Partners LP	9/30/2020	GENERAL-HCB	PMCHK00008695	\$67.11
45654	MILLSAP, PAUL	Paul Millsap	9/30/2020	GENERAL-HCB	PMCHK00008695	\$308.39
45655	OFFERPAD LLC	Offerpad LLC	9/30/2020	GENERAL-HCB	PMCHK00008695	\$100.55
45656	PARADISA HOMES	Paradisa Homes LLC	9/30/2020	GENERAL-HCB	PMCHK00008695	\$419.65
45657	PATEL, JAIMIN	Jaimin Patel	9/30/2020	GENERAL-HCB	PMCHK00008695	\$96.39
45658	TRIANA, LORENZO	Triana, Lorenzo	9/30/2020	GENERAL-HCB	PMCHK00008695	\$52.61
45659	WAGGONER, PAM	Pam Waggoner	9/30/2020	GENERAL-HCB	PMCHK00008695	\$298.77
45660	WILLIAMS, M & D	Mark & Dana Williams	9/30/2020	GENERAL-HCB	PMCHK00008695	\$157.76
45661	WRIGHT, M & B	Melanie & Brandon Wright	9/30/2020	GENERAL-HCB	PMCHK00008695	\$92.38
45662	YOUNGBLOOD, BRI	Brian Youngblood	9/30/2020	GENERAL-HCB	PMCHK00008695	\$9.88
45663	CITYAUS	City Of Austin	9/30/2020	GENERAL-HCB	PMCHK00008696	\$98,780.83
45664	WEX BANK	WEX BANK DBA Express FSC	9/30/2020	GENERAL-HCB	PMCHK00008697	\$7,802.93
45665	ALI, ZANDI	Zandi Ali	9/30/2020	GENERAL-HCB	PMCHK00008699	\$102.66
45666	ASH CREEK	ASH CREEK HOMES	9/30/2020	GENERAL-HCB	PMCHK00008699	\$160.30
45667	ASHTON AUSTIN	ASHTON AUSTIN RESIDENTIAL LLC	9/30/2020	GENERAL-HCB	PMCHK00008699	\$83.96
45668	BEAVERS, PAUL	Paul Beavers	9/30/2020	GENERAL-HCB	PMCHK00008699	\$165.68
45669	BRADLEY, ARLYLE	Arlyle Bradley	9/30/2020	GENERAL-HCB	PMCHK00008699	\$75.26
45671	CORNELIUS, ASHL	Ashley Cornelius	9/30/2020	GENERAL-HCB	PMCHK00008699	\$108.34
45672	DUFRESNE, GARY	Gary Dufresne	9/30/2020	GENERAL-HCB	PMCHK00008699	\$85.65
45673	ENGLEMAN, AMY	Amy Englemann	9/30/2020	GENERAL-HCB	PMCHK00008699	\$1.64
45674	EPPRIGHT HOMES	Eppright Homes	9/30/2020	GENERAL-HCB	PMCHK00008699	\$203.45
45675	FARRELL, KEN	Ken Farrell	9/30/2020	GENERAL-HCB	PMCHK00008699	\$22.97
45676	FINNEGAN, KEVIN	Kevin Finnegan	9/30/2020	GENERAL-HCB	PMCHK00008699	\$150.96
45677	FRITZLER, MIKE	Mike Fritzler	9/30/2020	GENERAL-HCB	PMCHK00008699	\$43.35
45678	JONES, STEVEN	Steven Jones	9/30/2020	GENERAL-HCB	PMCHK00008699	\$76.11
45679	KARCZEWSKI, SHA	Sharon Karczewski	9/30/2020	GENERAL-HCB	PMCHK00008699	\$173.28

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45680	LANGE, DOUG	Doug Lange	9/30/2020	GENERAL-HCB	PMCHK00008699	\$12.87
45681	LOWRY, CHRIS JE	Chris & Jeana Lowry	9/30/2020	GENERAL-HCB	PMCHK00008699	\$143.44
45682	MAHLUM, DONNA	Donna Mahlum	9/30/2020	GENERAL-HCB	PMCHK00008699	\$24.11
45683	MOSHREF, ENAYA	Enayatullah Moshref	9/30/2020	GENERAL-HCB	PMCHK00008699	\$38.73
45684	NGUTEN, MAITRAN	Maitrang Ngyuen	9/30/2020	GENERAL-HCB	PMCHK00008699	\$152.97
45685	PAPAS, MATTHEW	Matthew Papas	9/30/2020	GENERAL-HCB	PMCHK00008699	\$73.53
45686	PARLETTE, JOHN	John R Parlette	9/30/2020	GENERAL-HCB	PMCHK00008699	\$42.44
45687	PARTNERS IN BUI	Partners In Building Lp	9/30/2020	GENERAL-HCB	PMCHK00008699	\$294.36
45688	PROTA INC	Prota Inc.	9/30/2020	GENERAL-HCB	PMCHK00008699	\$22.12
45689	RIVERA, FERNAND	Fernando Rivera	9/30/2020	GENERAL-HCB	PMCHK00008699	\$19.22
45690	RUSSELL EPPRIGH	Russell Eppright Homes LLC	9/30/2020	GENERAL-HCB	PMCHK00008699	\$241.47
45691	TAYLOR, GREG	Greg Taylor	9/30/2020	GENERAL-HCB	PMCHK00008699	\$3.77
45692	WESTERVELT, VAN	WESTERVELT, VAN	9/30/2020	GENERAL-HCB	PMCHK00008699	\$20.08
45693	YOUNG, THOMAS	Thomas Young	9/30/2020	GENERAL-HCB	PMCHK00008699	\$110.00
45694	ACT	ACT Pipe & Supply, Inc	9/30/2020	GENERAL-HCB	PMCHK00008700	\$30.36
45695	AMERDATA	American DataBank, LLC	9/30/2020	GENERAL-HCB	PMCHK00008700	\$588.00
45696	AQUATEC	Aqua-Tech	9/30/2020	GENERAL-HCB	PMCHK00008700	\$1,104.00
45697	ASTRO	dba Astro Mechanics Co.	9/30/2020	GENERAL-HCB	PMCHK00008700	\$1,770.00
45711	CHEM	ChemEquip Services LLC	9/30/2020	GENERAL-HCB	PMCHK00008700	\$2,030.00
45712	CONCENTRA	Occupational Health Centers	9/30/2020	GENERAL-HCB	PMCHK00008700	\$350.50
45713	CULLIGAN	Driessen Water Inc.	9/30/2020	GENERAL-HCB	PMCHK00008700	\$691.92
45714	FERGUSON	Ferguson Waterworks #1106	9/30/2020	GENERAL-HCB	PMCHK00008700	\$226.76
45715	FERRELLGAS	Ferrellgas	9/30/2020	GENERAL-HCB	PMCHK00008700	\$60.10
45716	GRAINGR	Grainger, Inc.	9/30/2020	GENERAL-HCB	PMCHK00008700	\$501.22
45717	LCRA	LCRA	9/30/2020	GENERAL-HCB	PMCHK00008700	\$153,686.42
45718	LCRA ENVIR LAB	Lower Colorado River Authority	9/30/2020	GENERAL-HCB	PMCHK00008700	\$2,554.00
45719	LONGTRUCK	Kyrish Truck Centers	9/30/2020	GENERAL-HCB	PMCHK00008700	\$904.00
45720	SHERIDAN ENV	Sheridan Environmental LLC	9/30/2020	GENERAL-HCB	PMCHK00008700	\$11,475.00
45721	TESS	Texas Excavation Safety System	9/30/2020	GENERAL-HCB	PMCHK00008700	\$225.15
45722	TOMECEK	Taylor Armature Works	9/30/2020	GENERAL-HCB	PMCHK00008700	\$599.64
45723	WINZER	Winzer	9/30/2020	GENERAL-HCB	PMCHK00008700	\$259.28
45724	CASTLEROCK COMM	CASTLEROCK COMMUNITIES LP	9/30/2020	GENERAL-HCB	PMCHK00008701	\$50.55
45725	COLEMAN, ROBIN	Robin Coleman	9/30/2020	GENERAL-HCB	PMCHK00008701	\$48.74
45727	ABC	ABC Pest and Lawn Services	9/30/2020	GENERAL-HCB	PMCHK00008706	\$85.00
45728	ALINE AUTO	Arnold Oil Co. of Austin	9/30/2020	GENERAL-HCB	PMCHK00008706	\$2,783.16
45729	LIFELOCK	NortonLifeLock Inc	9/30/2020	GENERAL-HCB	PMCHK00008706	\$148.61
45730	LMUD	Lakeway MUD GF	9/30/2020	GENERAL-HCB	PMCHK00008706	\$10,016.70
45731	AERO	Aero Designed Systems	9/30/2020	GENERAL-HCB	PMCHK00008707	\$675.00
45732	TPQI	Tommy Patterson	9/30/2020	GENERAL-HCB	PMCHK00008710	\$120.00
45733	BALCONESSHRED	Balcones Shred	9/30/2020	GENERAL-HCB	PMCHK00008716	\$45.00
16901	ANTHONY, MICHAEL	Michael Anthony	9/21/2020	METER FUND-HCB	PMCHK00008670	\$35.50
16902	COLDWELL BANKER	Coldwell Banker	9/21/2020	METER FUND-HCB	PMCHK00008670	\$24.19
16903	DUNN, RIKI	Riki Dunn	9/21/2020	METER FUND-HCB	PMCHK00008670	\$57.20
16904	LENNAR HOMES TE	Lennar Homes of Texas	9/21/2020	METER FUND-HCB	PMCHK00008670	\$69.35
16905	LONGHORN CANYON	Longhorn Canyon Partners LP	9/21/2020	METER FUND-HCB	PMCHK00008670	\$53.82
16906	LUCYS FRIED CHI	Lucy's Fried Chicken	9/21/2020	METER FUND-HCB	PMCHK00008670	\$19.33
16907	MILLER, AMANDA	Amanda Miller	9/21/2020	METER FUND-HCB	PMCHK00008670	\$10.37
16908	MOCTEZUMA, GUST	Gustavo Moctezuma	9/21/2020	METER FUND-HCB	PMCHK00008670	\$80.28
16909	OSWALD, HENRIQU	Henrique	9/21/2020	METER FUND-HCB	PMCHK00008670	\$4.76
16910	WCID17	Travis County WCID #17	9/21/2020	METER FUND-HCB	PMCHK00008670	\$2,105.20
16911	ANDREWS, ALEX	Alexander & Isabel Andrews	9/22/2020	METER FUND-HCB	PMCHK00008671	\$40.02
16912	ASH CREEK	ASH CREEK HOMES	9/22/2020	METER FUND-HCB	PMCHK00008671	\$43.29
16913	BJJ HOLDINGS LP	BJJ Holdings LP	9/22/2020	METER FUND-HCB	PMCHK00008671	\$38.65
16914	BOLIN, DAVID	David Bolin	9/22/2020	METER FUND-HCB	PMCHK00008671	\$101.85
16915	CARTER, MARK	Mark Carter	9/22/2020	METER FUND-HCB	PMCHK00008671	\$47.81
16916	CASTLEROCK COMM	CASTLEROCK COMMUNITIES LP	9/22/2020	METER FUND-HCB	PMCHK00008671	\$125.39
16917	DREES CUSTOM HO	Drees Custom Homes	9/22/2020	METER FUND-HCB	PMCHK00008671	\$97.53
16918	FULTS, JUDD	Judd Fults	9/22/2020	METER FUND-HCB	PMCHK00008671	\$39.39
16919	HILL COUNTRY PR	Hill Country Property Mgmt	9/22/2020	METER FUND-HCB	PMCHK00008671	\$33.28
16920	JONES, STEVEN	Steven Jones	9/22/2020	METER FUND-HCB	PMCHK00008671	\$30.00
16921	NGUYEN, PETER	Peter Nguyen	9/22/2020	METER FUND-HCB	PMCHK00008671	\$27.86
16922	PARTNERS IN BUI	Partners In Building Lp	9/22/2020	METER FUND-HCB	PMCHK00008671	\$68.54
16923	THE LEGACY REAL	The Legacy Realty	9/22/2020	METER FUND-HCB	PMCHK00008671	\$5.73

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16924	WCID17	Travis County WCID #17	9/22/2020	METER FUND-HCB	PMCHK00008671	\$1,870.31
16925	WELLS, MISTY	Misty Wells	9/22/2020	METER FUND-HCB	PMCHK00008671	\$36.12
16926	CROSS, KIMBERLY	Kimberly Cross	9/22/2020	METER FUND-HCB	PMCHK00008671	\$19.23
16927	FOX, JONATHAN	Jonathan Fox	9/25/2020	METER FUND-HCB	PMCHK00008682	\$19.50
16929	ASHTON AUSTIN	ASHTON AUSTIN RESIDENTIAL LLC	9/30/2020	METER FUND-HCB	PMCHK00008705	\$125.00
16930	AUSTIN MANAGE L	Austin Manage LLC	9/30/2020	METER FUND-HCB	PMCHK00008705	\$14.10
16931	AUSTIN REAL PRO	Austin Real Pros	9/30/2020	METER FUND-HCB	PMCHK00008705	\$24.18
16932	BERNTSEN, JONAS	Jonas Berntsen	9/30/2020	METER FUND-HCB	PMCHK00008705	\$48.78
16933	CAGLIOSTRO, CHR	Christine Cagliostro	9/30/2020	METER FUND-HCB	PMCHK00008705	\$52.36
16934	CASTLEROCK COMM	CASTLEROCK COMMUNITIES LP	9/30/2020	METER FUND-HCB	PMCHK00008705	\$116.70
16935	CHASCO CONSTRUC	Chasco Construction	9/30/2020	METER FUND-HCB	PMCHK00008705	\$878.39
16936	CHOICE, OPHELIA	Ophelia Choice	9/30/2020	METER FUND-HCB	PMCHK00008705	\$10.69
16937	CLINE, DEBI	Debi Cline	9/30/2020	METER FUND-HCB	PMCHK00008705	\$23.19
16938	COONEY, BOBBIE	Bobbie Cooney	9/30/2020	METER FUND-HCB	PMCHK00008705	\$125.00
16939	GONZALEZ, GERMA	German Gonzales	9/30/2020	METER FUND-HCB	PMCHK00008705	\$21.14
16940	JWC ASSOCIATES	JWC Associates	9/30/2020	METER FUND-HCB	PMCHK00008705	\$50.73
16941	MCDANIEL, NIKKI	Nikkik McDaniel	9/30/2020	METER FUND-HCB	PMCHK00008705	\$32.04
16942	ORTEGA, DOUG JO	Doug & Joni Ortega	9/30/2020	METER FUND-HCB	PMCHK00008705	\$41.04
16943	PROTA INC	Prota Inc.	9/30/2020	METER FUND-HCB	PMCHK00008705	\$1,200.00
16944	TEMPLE, WALTER	Walter Temple	9/30/2020	METER FUND-HCB	PMCHK00008705	\$47.05
16945	WCID17	Travis County WCID #17	9/30/2020	METER FUND-HCB	PMCHK00008705	\$4,064.61
16946	WINDSOR CONSTRU	Windsor Construction	9/30/2020	METER FUND-HCB	PMCHK00008705	\$125.00
5930	REDWING	Red Wing Shoe Store	9/18/2020	OPERATING-HCB	PMTRX00011519	\$227.22
5931	ACADEMY	Academy	9/5/2020	OPERATING-HCB	PMTRX00011519	\$129.98
5932	CAVENDERS	Cavenders Boot City	9/13/2020	OPERATING-HCB	PMTRX00011519	\$153.00
5933	HGOROSTIETA	Homero Gorostieta	9/9/2020	OPERATING-HCB	PMTRX00011519	\$67.15
5934	MORALESV	Victor Morales	9/9/2020	OPERATING-HCB	PMTRX00011519	\$25.00
5935	CAVENDERS	Cavenders Boot City	9/17/2020	OPERATING-HCB	PMTRX00011519	\$300.00
5936	HGOROSTIETA	Homero Gorostieta	9/17/2020	OPERATING-HCB	PMTRX00011519	\$29.95
5938	MURDOCHM	Maya Murdoch	9/15/2020	OPERATING-HCB	PMTRX00011519	\$5.06
5939	JONESN	Nathan Jones	9/11/2020	OPERATING-HCB	PMTRX00011519	\$39.50
5940	HGOROSTIETA	Homero Gorostieta	9/11/2020	OPERATING-HCB	PMTRX00011519	\$66.85
5941	ACADEMY	Academy	9/21/2020	OPERATING-HCB	PMTRX00011519	\$244.96
5942	ACADEMY	Academy	9/21/2020	OPERATING-HCB	PMTRX00011519	\$234.95
5943	CARDOSON	Nancy Cardoso	9/30/2020	OPERATING-HCB	PMTRX00011519	\$3.11
3756	WCID17	Travis County WCID #17	9/10/2020	PLBG FUND-HCB	PMCHK00008657	\$150.00
3757	WCID17	Travis County WCID #17	9/10/2020	PLBG FUND-HCB	PMCHK00008658	\$420.00
3758	TPQI	Tommy Patterson	9/10/2020	PLBG FUND-HCB	PMCHK00008659	\$3,805.00
3759	WCID17PLUMBING	TRAVIS COUNTY WCID #17	9/10/2020	PLBG FUND-HCB	PMCHK00008659	\$385.00
3760	TPQI	Tommy Patterson	9/23/2020	PLBG FUND-HCB	PMCHK00008675	\$4,150.00
3761	WCID17PLUMBING	TRAVIS COUNTY WCID #17	9/23/2020	PLBG FUND-HCB	PMCHK00008675	\$400.00
3762	TPQI	Tommy Patterson	9/30/2020	PLBG FUND-HCB	PMCHK00008709	\$7,450.00
3763	WCID17PLUMBING	TRAVIS COUNTY WCID #17	9/30/2020	PLBG FUND-HCB	PMCHK00008709	\$825.00
3764	WCID17	Travis County WCID #17	9/30/2020	PLBG FUND-HCB	PMCHK00008713	\$100.00
3765	WCID17	Travis County WCID #17	9/30/2020	PLBG FUND-HCB	PMCHK00008714	\$250.00
3766	WCID17	Travis County WCID #17	9/30/2020	PLBG FUND-HCB	PMCHK00008715	\$540.00
3767	WCID17	Travis County WCID #17	9/30/2020	PLBG FUND-HCB	PMCHK00008717	\$100.00
418	WCID17	Travis County WCID #17	9/30/2020	RR METER	PMCHK00008703	\$75.00
616	FERGUSON	Ferguson Waterworks #1106	9/10/2020	RR OPERATING	PMCHK00008654	\$252.90
617	FERGUSON	Ferguson Waterworks #1106	9/17/2020	RR OPERATING	PMCHK00008664	\$58.08
618	HYDROPRO	HydroPro Solutions LLC	9/23/2020	RR OPERATING	PMCHK00008673	\$499.76
619	BLX	BLX Group LLC	9/25/2020	RR OPERATING	PMCHK00008680	\$3,500.00
620	PECAN VALLEY HO	Pecan Valley Homes LLC	9/25/2020	RR OPERATING	PMCHK00008683	\$77.99
622	HYDROPRO	HydroPro Solutions LLC	9/30/2020	RR OPERATING	PMCHK00008688	\$57.19
1234	TRAVISCO	Travis County Appraisal Distri	9/24/2020	SRDATA COLL FEE	PMCHK00008676	\$7,733.85
1235	BLX	BLX Group LLC	9/30/2020	SRDATA COLL FEE	PMCHK00008712	\$12,000.00
1252	GCD	GREEN CIVIL DESIGN, LLC	9/18/2020	WW LUE	PMCHK00008667	\$12,863.25
1253	TRIHIDRO	TRIHIDRO CORPORATION	9/18/2020	WW LUE	PMCHK00008667	\$5,590.00

Total Checks: 366

Total Amount of Checks: \$1,383,616.37