

Ranges: From: To: From: To:
 Check Number First Last Check Date 10/1/2011 10/31/2011
 Vendor ID First Last Checkbook ID 1994 WTP EXPANS WW LUE
 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
2575	AMAYA	OSCAR E. AMAYA	10/14/2011	AS METER DEPOSI	PMCHK00004272	\$56.82
2576	ANTCLIFF	SCOTT ANTCLIFF	10/14/2011	AS METER DEPOSI	PMCHK00004272	\$26.83
2577	ASOF	APACHE SHORES OPERATING FUND	10/14/2011	AS METER DEPOSI	PMCHK00004272	\$356.91
2578	KANDIL	KALED KANDIL	10/14/2011	AS METER DEPOSI	PMCHK00004272	\$29.76
2579	MCEVOY	PATRICK McEVOY	10/14/2011	AS METER DEPOSI	PMCHK00004272	\$17.31
2580	MCVANEY	HILLARY MCVANEY	10/14/2011	AS METER DEPOSI	PMCHK00004272	\$37.37
2581	ASOF	APACHE SHORES OPERATING FUND	10/18/2011	AS METER DEPOSI	PMCHK00004281	\$375.00
2050	CITYAUS	City Of Austin	10/12/2011	AS OPERATING	PMCHK00004266	\$125.41
2051	KANDIL	KALED KANDIL	10/14/2011	AS OPERATING	PMCHK00004273	\$30.67
2052	RIVRCTY	River City Engineering, Inc.	10/20/2011	AS OPERATING	PMCHK00004278	\$858.75
2053	ROYALVISTA	Royal Vista, Inc.	10/20/2011	AS OPERATING	PMCHK00004278	\$47,400.12
2358	RIVRCTY	River City Engineering, Inc.	10/20/2011	CPF-SPECASSMTS	PMCHK00004279	\$40,376.25
1057	BNY	THE BANK OF NEW YORK MELLON	10/17/2011	FREDA	PMCHK00004275	\$800.00
27911	COA	CITY OF AUSTIN	10/6/2011	GENERAL-HCB	PMCHK00004260	\$75.00
27912	ACCORD	Accord Irrigation Tech	10/6/2011	GENERAL-HCB	PMCHK00004261	\$420.00
27913	ADT	ADT Security Services	10/6/2011	GENERAL-HCB	PMCHK00004261	\$412.50
27914	AT&T	USA Mobility	10/6/2011	GENERAL-HCB	PMCHK00004261	\$44.60
27915	DAHILL	Dahill Industries, Inc.	10/6/2011	GENERAL-HCB	PMCHK00004261	\$125.95
27916	FOURPOINTS NEWS	Four Points News LLC	10/6/2011	GENERAL-HCB	PMCHK00004261	\$162.00
27917	GUARDIAN	Guardian - Appleton	10/6/2011	GENERAL-HCB	PMCHK00004261	\$1,731.80
27918	RESERVE	Reserve Account	10/6/2011	GENERAL-HCB	PMCHK00004261	\$4,000.00
27919	SIS	Special Insurance Service, Inc	10/6/2011	GENERAL-HCB	PMCHK00004261	\$200.00
27920	SISLINK	Fidelity Security Life Ins. Co	10/6/2011	GENERAL-HCB	PMCHK00004261	\$5,809.06
27921	TIMEWAR	Time Warner Cable	10/6/2011	GENERAL-HCB	PMCHK00004261	\$660.39
27922	TML	TML-IEBP	10/6/2011	GENERAL-HCB	PMCHK00004261	\$3,027.32
27923	TRANS	Transamerica Worksite Marketin	10/6/2011	GENERAL-HCB	PMCHK00004261	\$242.00
27924	UHCARE	United Healthcare Insurance Co	10/6/2011	GENERAL-HCB	PMCHK00004261	\$48,348.97
27925	USBANCORP	U.S. Bancorp Equipment Finance	10/6/2011	GENERAL-HCB	PMCHK00004261	\$339.24
27926	SCONSTANCIO	Steve Constancio	10/7/2011	GENERAL-HCB	PMCHK00004262	\$3,700.00
27927	HOME	Home Depot Credit Services	10/7/2011	GENERAL-HCB	PMCHK00004263	\$6,500.00
27928	WEST	CASEY WEST	10/11/2011	GENERAL-HCB	PMCHK00004264	\$161.31
27929	ABADIANO	Texas Child Support State Disb	10/12/2011	GENERAL-HCB	PMCHK00004267	\$233.08
27930	AIRGAS	Airgas - Southwest, Inc.	10/12/2011	GENERAL-HCB	PMCHK00004267	\$41.70
27931	ARELLANO	Office of the Attorney General	10/12/2011	GENERAL-HCB	PMCHK00004267	\$162.92
27932	BATTPLUS	dba Batteries Plus #478	10/12/2011	GENERAL-HCB	PMCHK00004267	\$157.50
27933	CITYAUS	City Of Austin	10/12/2011	GENERAL-HCB	PMCHK00004267	\$132,558.90
27934	DERRY	Office of the Attorney General	10/12/2011	GENERAL-HCB	PMCHK00004267	\$160.15
27935	GOLDS	Gold's Gym	10/12/2011	GENERAL-HCB	PMCHK00004267	\$252.89
27936	LAKEWAYAC	dba Lakeway A/C & Heating	10/12/2011	GENERAL-HCB	PMCHK00004267	\$585.00
27937	LANGE	Debbie Langehennig, Chapter 13	10/12/2011	GENERAL-HCB	PMCHK00004267	\$180.00
27938	LCRA	Lower Colorado River Authority	10/12/2011	GENERAL-HCB	PMCHK00004267	\$155,567.75
27939	LTVIEW	dba Lake Travis View	10/12/2011	GENERAL-HCB	PMCHK00004267	\$1,408.05
27940	NEXTEL	Nextel Communications	10/12/2011	GENERAL-HCB	PMCHK00004267	\$1,761.75
27941	PED	Pedernales Electric Co-Op, Inc	10/12/2011	GENERAL-HCB	PMCHK00004267	\$2,786.67
27942	PICAY	dba Westlake Picayune	10/12/2011	GENERAL-HCB	PMCHK00004267	\$639.00
27943	SAMS	Sam's Club	10/12/2011	GENERAL-HCB	PMCHK00004267	\$280.00
27944	SBC/ATT	AT&T	10/12/2011	GENERAL-HCB	PMCHK00004267	\$93.50
27945	SIEMENS	Siemens Industry, Inc.	10/12/2011	GENERAL-HCB	PMCHK00004267	\$6,490.40
27946	TML-IRP	TML Intergovernmentl Risk Pool	10/12/2011	GENERAL-HCB	PMCHK00004267	\$167,951.62
27947	TOMECEK	dba Tomecek Electric	10/12/2011	GENERAL-HCB	PMCHK00004267	\$1,181.38
27948	WALTON	Walton Distributin Co., Inc.	10/12/2011	GENERAL-HCB	PMCHK00004267	\$2,103.85
27949	FIRST NATIONAL	FIRST NATIONAL BANK	10/13/2011	GENERAL-HCB	PMCHK00004269	\$39.93
27950	HEISE	DAVID HEISE	10/13/2011	GENERAL-HCB	PMCHK00004269	\$4.53
27951	NEW AUSTIN	NEW AUSTIN HOMES	10/13/2011	GENERAL-HCB	PMCHK00004269	\$12.06
27952	PARTNERS	PARTNERS IN BUILDING	10/13/2011	GENERAL-HCB	PMCHK00004269	\$46.25
27953	RANGER	RANGER EXCAVATING	10/13/2011	GENERAL-HCB	PMCHK00004269	\$301.10
27954	SIEMERING	JOHN SIEMERING	10/13/2011	GENERAL-HCB	PMCHK00004269	\$37.70
27955	STAUCH,C	CHRIS STAUCH	10/13/2011	GENERAL-HCB	PMCHK00004269	\$80.07
27956	TAYLOR MORRISON	TAYLOR MORRISON HOMES	10/13/2011	GENERAL-HCB	PMCHK00004269	\$91.85
27957	DREES	DREES CUSTOM HOMES	10/13/2011	GENERAL-HCB	PMCHK00004270	\$7,635.00
27958	PETTYCA	Petty Cash	10/13/2011	GENERAL-HCB	PMCHK00004270	\$100.00
27959	RICKMAN	Rickman Land Surveying	10/13/2011	GENERAL-HCB	PMCHK00004270	\$495.00
27960	TEMPLAT12	Della K. Williamson	10/13/2011	GENERAL-HCB	PMCHK00004270	\$10.00
27961	TEMPLAT13	Bruce L. Sternberg	10/13/2011	GENERAL-HCB	PMCHK00004270	\$10.00
27962	TEMPLAT14	Randall E. Pettis	10/13/2011	GENERAL-HCB	PMCHK00004270	\$10.00
27963	TEMPLAT15	Ken Cook and Mary Cook	10/13/2011	GENERAL-HCB	PMCHK00004270	\$10.00
27964	TEMPLAT16	Terry H. Floyd and Caren C. Fl	10/13/2011	GENERAL-HCB	PMCHK00004270	\$10.00
27965	CHINVEST	Cardinal Hills Investors, Ltd.	10/14/2011	GENERAL-HCB	PMCHK00004274	\$5,748.00
27966	COA-LUE	CITY of AUSTIN	10/14/2011	GENERAL-HCB	PMCHK00004274	\$12,600.00

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
27967	LCRA-LUE	LCRA	10/14/2011	GENERAL-HCB	PMCHK00004274	\$47,250.00
27968	LLOYD	Lloyd Gosselink Rochelle	10/20/2011	GENERAL-HCB	PMCHK00004282	\$8,345.54
27969	PAYTON	Payton Construction, Inc.	10/20/2011	GENERAL-HCB	PMCHK00004282	\$74,181.30
27970	RIVRCITY	River City Engineering, Inc.	10/20/2011	GENERAL-HCB	PMCHK00004282	\$17,500.00
* 27971	SCHROEDER	SCHROEDER CONSTRUCTION CO.	10/20/2011	GENERAL-HCB	PMCHK00004282	\$104,913.74
27972	ABC	ABC Pest and Lawn Services	10/19/2011	GENERAL-HCB	PMCHK00004284	\$128.30
27973	ACT	ACT Pipe & Supply, Inc	10/19/2011	GENERAL-HCB	PMCHK00004284	\$99.52
27974	ADVAUTO	Advance Auto Parts	10/19/2011	GENERAL-HCB	PMCHK00004284	\$593.69
27975	ALLELEC	Allied Electronics, Inc.	10/19/2011	GENERAL-HCB	PMCHK00004284	\$77.72
27976	AMERX	AMERX OFFICE SOLUTIONS, INC.	10/19/2011	GENERAL-HCB	PMCHK00004284	\$279.76
27977	ANALAB	Ana-Lab Corporate Laboratory	10/19/2011	GENERAL-HCB	PMCHK00004284	\$468.00
27978	ATLAS	Atlas Copco Compressors, LLC.	10/19/2011	GENERAL-HCB	PMCHK00004284	\$4,115.17
27979	AUSTINFUEL	Austin Fuel Injection	10/19/2011	GENERAL-HCB	PMCHK00004284	\$1,700.48
27980	BATTPPLUS	dba Batteries Plus #478	10/19/2011	GENERAL-HCB	PMCHK00004284	\$166.99
27981	CAPBEAR	Capitol Bearing Service	10/19/2011	GENERAL-HCB	PMCHK00004284	\$178.82
27982	CAPTEX	Southwaste Disposal, LLC	10/19/2011	GENERAL-HCB	PMCHK00004284	\$1,665.99
27983	CITYAUS	City of Austin	10/19/2011	GENERAL-HCB	PMCHK00004284	\$3,398.51
27984	COMPLINK	CONEXIS	10/19/2011	GENERAL-HCB	PMCHK00004284	\$81.12
27985	DPC	DPC Industries, Inc.	10/19/2011	GENERAL-HCB	PMCHK00004284	\$6,372.43
27986	EI2	ENVIRONMENTAL IMPROVEMENTS, IN	10/19/2011	GENERAL-HCB	PMCHK00004284	\$672.00
27987	EVERGREEN	Evergreen Southwest	10/19/2011	GENERAL-HCB	PMCHK00004284	\$6,120.00
27988	FASTENAL	Fastenal Company	10/19/2011	GENERAL-HCB	PMCHK00004284	\$12.38
27989	FIVESTAR	Five Star Carwash & Lube	10/19/2011	GENERAL-HCB	PMCHK00004284	\$57.50
27990	FMS	Fluid Meter Service	10/19/2011	GENERAL-HCB	PMCHK00004284	\$8,390.50
27991	FSTI	FSTI, Inc.	10/19/2011	GENERAL-HCB	PMCHK00004284	\$2,500.00
27992	GRAINGR	Grainger, Inc.	10/19/2011	GENERAL-HCB	PMCHK00004284	\$1,616.75
27993	GREENTREE	Master Meter Systems,	10/19/2011	GENERAL-HCB	PMCHK00004284	\$1,500.00
27994	HACH	Hach Company	10/19/2011	GENERAL-HCB	PMCHK00004284	\$1,164.43
27995	IESI-SHRED	IESI CT Shredding & Recycling	10/19/2011	GENERAL-HCB	PMCHK00004284	\$35.00
27996	JANI	Jani-King of Austin	10/19/2011	GENERAL-HCB	PMCHK00004284	\$277.00
27997	LMUD	Lakeway Mud	10/19/2011	GENERAL-HCB	PMCHK00004284	\$2,590.12
27998	LONE	Lone Star Office Supplies, Inc	10/19/2011	GENERAL-HCB	PMCHK00004284	\$2,655.00
27999	LONGTRUCK	Longhorn International Truck,	10/19/2011	GENERAL-HCB	PMCHK00004284	\$218.92
28000	MCMMASTER	McMaster-Carr Supply Co.	10/19/2011	GENERAL-HCB	PMCHK00004284	\$17.88
28001	MISSION	Mission Controls & Supply	10/19/2011	GENERAL-HCB	PMCHK00004284	\$6,511.08
28002	MOUSER	Mouser Electronics	10/19/2011	GENERAL-HCB	PMCHK00004284	\$93.38
28003	MUNWATER	Municipal Water Works Supply,	10/19/2011	GENERAL-HCB	PMCHK00004284	\$3,483.58
28004	NATLWATER	HD Supply Waterworks, Ltd	10/19/2011	GENERAL-HCB	PMCHK00004284	\$219.96
28005	ODESSA	Odessa Pumps & Equipment, Inc.	10/19/2011	GENERAL-HCB	PMCHK00004284	\$1,580.54
28006	PENCCO	PENCCO, INC.	10/19/2011	GENERAL-HCB	PMCHK00004284	\$2,244.00
28007	RYANHERO	RyanHerco	10/19/2011	GENERAL-HCB	PMCHK00004284	\$368.75
28008	STOKES	Stokes Sign Co.	10/19/2011	GENERAL-HCB	PMCHK00004284	\$72.00
28009	TANKS4LESS	Tanks For Less	10/19/2011	GENERAL-HCB	PMCHK00004284	\$64.75
28010	TESS	Texas Excavation Safety System	10/19/2011	GENERAL-HCB	PMCHK00004284	\$323.95
28011	TIMEWAR	Time Warner Cable	10/19/2011	GENERAL-HCB	PMCHK00004284	\$221.15
28012	TOMECEK	dba Tomecek Electric	10/19/2011	GENERAL-HCB	PMCHK00004284	\$493.00
28013	TXTOLL	Texas Tollways	10/19/2011	GENERAL-HCB	PMCHK00004284	\$4.00
28014	TXWORK	Texas Workforce Commission	10/19/2011	GENERAL-HCB	PMCHK00004284	\$1,588.28
28015	USABLBK	USA Blue Book	10/19/2011	GENERAL-HCB	PMCHK00004284	\$2,151.88
28016	WAUKESHA	Waukesha-Pearce Industries, In	10/19/2011	GENERAL-HCB	PMCHK00004284	\$621.10
28017	YOUNG	dba Youngblood Automotive & Ti	10/19/2011	GENERAL-HCB	PMCHK00004284	\$98.28
28018	ACEASPHALT	Ann Wilson	10/20/2011	GENERAL-HCB	PMCHK00004286	\$2,100.00
28019	IESI	IESI AUSTIN	10/21/2011	GENERAL-HCB	PMCHK00004287	\$17,767.78
28020	LMUD	Lakeway Mud	10/21/2011	GENERAL-HCB	PMCHK00004287	\$17,211.95
28021	TEMPLE	Matt Temple	10/21/2011	GENERAL-HCB	PMCHK00004287	\$135.00
28022	ABADIANO	Texas Child Support State Disb	10/26/2011	GENERAL-HCB	PMCHK00004288	\$233.08
28023	ACCORD	Accord Irrigation Tech	10/26/2011	GENERAL-HCB	PMCHK00004288	\$820.00
28024	ACEASPHALT	Ann Wilson	10/26/2011	GENERAL-HCB	PMCHK00004288	\$900.00
28025	AQUATEC	Aqua-Tech	10/26/2011	GENERAL-HCB	PMCHK00004288	\$1,496.00
28026	ARELLANO	Office of the Attorney General	10/26/2011	GENERAL-HCB	PMCHK00004288	\$162.92
28027	CHEM	ChemEquip Services LLC	10/26/2011	GENERAL-HCB	PMCHK00004288	\$846.00
28028	DERRY	Office of the Attorney General	10/26/2011	GENERAL-HCB	PMCHK00004288	\$160.15
28029	FNAVA	Fernando Nava	10/26/2011	GENERAL-HCB	PMCHK00004288	\$3,750.00
28030	LANGE	Debbie Langehennig, Chapter 13	10/26/2011	GENERAL-HCB	PMCHK00004288	\$180.00
28031	NORTHPOINT	North Point Technology, LLC	10/26/2011	GENERAL-HCB	PMCHK00004288	\$20,700.00
28032	TDH	Dept of State Health Services	10/26/2011	GENERAL-HCB	PMCHK00004288	\$1,256.00
28033	TEXACO	Shell	10/26/2011	GENERAL-HCB	PMCHK00004288	\$11,295.16
28034	TWUA	Texas Water Utility Assoc	10/26/2011	GENERAL-HCB	PMCHK00004288	\$1,595.00
28035	USRENT	United Equipment Rentals Gulf,	10/26/2011	GENERAL-HCB	PMCHK00004288	\$992.50
28036	VALERO	Valero Marketing & Supply Co	10/26/2011	GENERAL-HCB	PMCHK00004288	\$483.07
28037	VALWORX	Valworx, Inc.	10/26/2011	GENERAL-HCB	PMCHK00004288	\$3,287.55
28038	MATTFOSTER	Matt Foster	10/27/2011	GENERAL-HCB	PMCHK00004289	\$1,381.25
28039	USRENT	United Equipment Rentals Gulf,	10/27/2011	GENERAL-HCB	PMCHK00004290	\$2,550.00
13554	HUDSPETH	BRANDON HUDSPETH	10/11/2011	METER FUND-HCB	PMCHK00004265	\$42.81
13555	AMELIA	AMELIA BULLOCK REALTORS	10/13/2011	METER FUND-HCB	PMCHK00004268	\$31.17
13556	BAELLOW	JOSHUA D. BAELLOW	10/13/2011	METER FUND-HCB	PMCHK00004268	\$42.22

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13557	FIRST NATIONAL	FIRST NATIONAL BANK	10/13/2011	METER FUND-HCB	PMCHK00004268	\$375.00
13558	FRANZ	MARK L. FRANZ	10/13/2011	METER FUND-HCB	PMCHK00004268	\$17.36
13559	HEISE	DAVID HEISE	10/13/2011	METER FUND-HCB	PMCHK00004268	\$75.00
13560	HIGHLAND HOMES	HIGHLAND HOMES	10/13/2011	METER FUND-HCB	PMCHK00004268	\$27.92
13561	NEW AUSTIN	NEW AUSTIN HOMES	10/13/2011	METER FUND-HCB	PMCHK00004268	\$50.88
13562	PARTNERS	PARTNERS IN BUILDING	10/13/2011	METER FUND-HCB	PMCHK00004268	\$53.30
13563	RANGER	RANGER EXCAVATING	10/13/2011	METER FUND-HCB	PMCHK00004268	\$218.75
13564	SCHROEDER	SCHROEDER CONSTRUCTION CO.	10/13/2011	METER FUND-HCB	PMCHK00004268	\$886.74
13565	TAYLOR MORRISON	TAYLOR MORRISON HOMES	10/13/2011	METER FUND-HCB	PMCHK00004268	\$189.93
13566	VALENTINO	MARY ANN VALENTINO	10/13/2011	METER FUND-HCB	PMCHK00004268	\$49.31
13567	WCID17	Travis County WCID #17	10/13/2011	METER FUND-HCB	PMCHK00004268	\$2,985.40
13568	WILLIAMS,S	SUSAN WILLIAMS	10/13/2011	METER FUND-HCB	PMCHK00004268	\$22.02
13569	WCID17	Travis County WCID #17	10/17/2011	METER FUND-HCB	PMCHK00004277	\$2,525.00
13570	WCID17	Travis County WCID #17	10/18/2011	METER FUND-HCB	PMCHK00004280	\$4,525.00
4435	TCEQ	TCEQ	10/6/2011	OPERATING-HCB	PMTRX00005703	\$111.00
4436	TCEQ	TCEQ	10/6/2011	OPERATING-HCB	PMTRX00005703	\$111.00
4437	TCEQ	TCEQ	10/6/2011	OPERATING-HCB	PMTRX00005703	\$111.00
4438	TCEQ	TCEQ	10/6/2011	OPERATING-HCB	PMTRX00005703	\$111.00
4439	OFFMAX	Office Max	10/7/2011	OPERATING-HCB	PMTRX00005703	\$119.98
4441	NORDSTROM	Nordstrom Rack	10/7/2011	OPERATING-HCB	PMTRX00005703	\$253.78
4442	ACADEMY	Academy	10/11/2011	OPERATING-HCB	PMTRX00005703	\$412.89
4443	ACADEMY	Academy	10/11/2011	OPERATING-HCB	PMTRX00005703	\$327.90
4444	CAVENDERS	Cavenders Boot City	10/11/2011	OPERATING-HCB	PMTRX00005703	\$244.96
4445	ACADEMY	Academy	10/11/2011	OPERATING-HCB	PMTRX00005703	\$229.96
4446	REDWING	Red Wing Shoe Store	10/11/2011	OPERATING-HCB	PMTRX00005703	\$79.95
4447	ACADEMY	Academy	10/12/2011	OPERATING-HCB	PMTRX00005703	\$224.93
4448	ACADEMY	Academy	10/13/2011	OPERATING-HCB	PMTRX00005703	\$314.92
4449	ACADEMY	Academy	10/13/2011	OPERATING-HCB	PMTRX00005703	\$209.94
4451	ACADEMY	Academy	10/13/2011	OPERATING-HCB	PMTRX00005703	\$139.99
4452	ACADEMY	Academy	10/13/2011	OPERATING-HCB	PMTRX00005703	\$181.92
4453	ACADEMY	Academy	10/13/2011	OPERATING-HCB	PMTRX00005703	\$94.97
4454	ACADEMY	Academy	10/13/2011	OPERATING-HCB	PMTRX00005703	\$359.90
4456	ACADEMY	Academy	10/14/2011	OPERATING-HCB	PMTRX00005703	\$59.99
4457	REDWING	Red Wing Shoe Store	10/13/2011	OPERATING-HCB	PMTRX00005703	\$154.99
4458	TWUA	Texas Water Utility Assoc	10/18/2011	OPERATING-HCB	PMTRX00005703	\$10.00
4459	CAVENDERS	Cavenders Boot City	10/19/2011	OPERATING-HCB	PMTRX00005703	\$426.98
4460	TARGET	Target	10/19/2011	OPERATING-HCB	PMTRX00005703	\$83.95
4461	REDWING	Red Wing Shoe Store	10/19/2011	OPERATING-HCB	PMTRX00005703	\$324.98
4462	ACADEMY	Academy	10/19/2011	OPERATING-HCB	PMTRX00005703	\$174.95
4463	ACADEMY	Academy	10/19/2011	OPERATING-HCB	PMTRX00005703	\$164.95
4465	ACADEMY	Academy	10/19/2011	OPERATING-HCB	PMTRX00005703	\$189.94
4466	CAVENDERS	Cavenders Boot City	10/19/2011	OPERATING-HCB	PMTRX00005703	\$489.97
4467	ACADEMY	Academy	10/19/2011	OPERATING-HCB	PMTRX00005703	\$87.96
4469	ACADEMY	Academy	10/20/2011	OPERATING-HCB	PMTRX00005703	\$319.93
4470	UPS	UPS	10/20/2011	OPERATING-HCB	PMTRX00005703	\$100.81
4472	ACADEMY	Academy	10/21/2011	OPERATING-HCB	PMTRX00005703	\$119.98
4473	ACADEMY	Academy	10/21/2011	OPERATING-HCB	PMTRX00005703	\$71.98
4474	MATA	Mark Mata	10/21/2011	OPERATING-HCB	PMTRX00005703	\$61.00
4475	BESTBUY	Best Buy	10/25/2011	OPERATING-HCB	PMTRX00005703	\$52.99
4476	SAMS	Sam's Club	10/25/2011	OPERATING-HCB	PMTRX00005703	\$281.70
4477	TCCLERK	Travis County Clerk	10/25/2011	OPERATING-HCB	PMTRX00005703	\$196.00
4478	ACADEMY	Academy	10/26/2011	OPERATING-HCB	PMTRX00005703	\$240.93
4479	TEMPLE	Matt Temple	10/27/2011	OPERATING-HCB	PMTRX00005703	\$231.13
4480	ACADEMY	Academy	10/27/2011	OPERATING-HCB	PMTRX00005703	\$364.92
4481	TWUA	Texas Water Utility Assoc	10/31/2011	OPERATING-HCB	PMTRX00005703	\$110.00
4483	TEMPLE	Matt Temple	10/31/2011	OPERATING-HCB	PMTRX00005703	\$53.68
2923	TPQI	Tommy Patterson Quality Insp.	10/14/2011	PLBG FUND-HCB	PMCHK00004271	\$10,920.00
2924	WCID17	Travis County WCID #17	10/14/2011	PLBG FUND-HCB	PMCHK00004271	\$920.00
2138	AGOFFICE	ATTORNEY GENERAL	10/20/2011	SR DACP HCBANK	PMCHK00004285	\$2,350.00
1134	BNY	THE BANK of NEW YORK MELLON	10/17/2011	SRDATAACOLL FEE	PMCHK00004276	\$2,600.00
522	RIVRCTY	River City Engineering, Inc.	10/19/2011	WW LUE	PMCHK00004283	\$8,430.00

Total Checks: 206

Total Amount of Checks: \$1,017,514.36

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Ranges: From: To: From: To:
 Check Number First Last Check Date 11/1/2011 11/30/2011
 Vendor ID First Last Checkbook ID 1994 WTP EXPANS WW LUE
 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
2582	ASOF	APACHE SHORES OPERATING FUND	11/14/2011	AS METER DEPOSI	PMCHK00004311	\$387.39
2583	CARTER BRUCE	CARTER BRUCE, LLC	11/14/2011	AS METER DEPOSI	PMCHK00004311	\$75.00
2584	CLAWSON	CLAWSON CUSTOM BUILDERS	11/14/2011	AS METER DEPOSI	PMCHK00004311	\$75.00
2585	COPLIN	ROY COPLIN	11/14/2011	AS METER DEPOSI	PMCHK00004311	\$55.03
2586	DILLON	CYNTHIA & MATT DILLON	11/14/2011	AS METER DEPOSI	PMCHK00004311	\$7.58
2587	GENTILE	ANDREW & ROBERTA GENTILE	11/14/2011	AS METER DEPOSI	PMCHK00004311	\$75.00
2588	ASOF	APACHE SHORES OPERATING FUND	11/15/2011	AS METER DEPOSI	PMCHK00004317	\$425.00
2054	ACT	ACT Pipe & Supply, Inc	11/1/2011	AS OPERATING	PMCHK00004292	\$1,262.13
2055	CITYAUS	City Of Austin	11/3/2011	AS OPERATING	PMCHK00004298	\$79.75
2056	CARTER BRUCE	CARTER BRUCE, LLC	11/14/2011	AS OPERATING	PMCHK00004312	\$612.10
2057	CLAWSON	CLAWSON CUSTOM BUILDERS	11/14/2011	AS OPERATING	PMCHK00004312	\$183.22
2058	DILLON	CYNTHIA & MATT DILLON	11/14/2011	AS OPERATING	PMCHK00004312	\$48.30
2059	GENTILE	ANDREW & ROBERTA GENTILE	11/14/2011	AS OPERATING	PMCHK00004312	\$16.72
2060	RIVRCTY	River City Engineering, Inc.	11/17/2011	AS OPERATING	PMCHK00004321	\$2,193.75
2061	ROYALVISTA	Royal Vista, Inc.	11/17/2011	AS OPERATING	PMCHK00004321	\$135,865.80
* 2066	CITYAUS	City Of Austin	11/30/2011	AS OPERATING	PMCHK00004352	\$31.50
2359	LANDMARK	LANDMARK STRUCTURES	11/17/2011	CPF-SPECASSMTS	PMCHK00004322	\$22,534.36
2360	PHOENIX FAB	PHOENIX FABRICATORS & ERECTORS	11/17/2011	CPF-SPECASSMTS	PMCHK00004322	\$152,822.70
2361	RIVRCTY	River City Engineering, Inc.	11/17/2011	CPF-SPECASSMTS	PMCHK00004322	\$38,026.25
28040	ACT	ACT Pipe & Supply, Inc	11/1/2011	GENERAL-HCB	PMCHK00004291	\$3,133.87
28041	ADT	ADT Security Services	11/1/2011	GENERAL-HCB	PMCHK00004291	\$412.50
28042	AFLAC	AFLAC	11/1/2011	GENERAL-HCB	PMCHK00004291	\$1,384.98
28043	ALLIED	Allied Sales Company	11/1/2011	GENERAL-HCB	PMCHK00004291	\$3,590.03
28044	ASTRO	dba Astro Mechanics Co.	11/1/2011	GENERAL-HCB	PMCHK00004291	\$427.00
28045	AUTOGATE	Compound Security Specialists	11/1/2011	GENERAL-HCB	PMCHK00004291	\$140.35
28046	BATTPLUS	dba Batteries Plus #478	11/1/2011	GENERAL-HCB	PMCHK00004291	\$149.99
28047	CAPTEX	Southwaste Disposal, LLC	11/1/2011	GENERAL-HCB	PMCHK00004291	\$2,221.32
28048	CITYAUS	City Of Austin	11/1/2011	GENERAL-HCB	PMCHK00004291	\$17,665.86
28049	DELL	Dell Marketing LP	11/1/2011	GENERAL-HCB	PMCHK00004291	\$12,077.88
28050	DPC	DPC Industries, Inc.	11/1/2011	GENERAL-HCB	PMCHK00004291	\$2,197.58
28051	EXXON	Fleet Services	11/1/2011	GENERAL-HCB	PMCHK00004291	\$2,903.89
28052	FASTENAL	Fastenal Company	11/1/2011	GENERAL-HCB	PMCHK00004291	\$2,036.73
28053	FERGUSON	Ferguson Enterprises, Inc.	11/1/2011	GENERAL-HCB	PMCHK00004291	\$336.19
28054	FIVESTAR	Five Star Carwash & Lube	11/1/2011	GENERAL-HCB	PMCHK00004291	\$57.50
28055	FORTBEN	Fort Bend Services, Inc.	11/1/2011	GENERAL-HCB	PMCHK00004291	\$874.53
28056	FSTI	FSTI, Inc.	11/1/2011	GENERAL-HCB	PMCHK00004291	\$2,822.66
28057	GRAINGR	Grainger, Inc.	11/1/2011	GENERAL-HCB	PMCHK00004291	\$1,569.79
28058	GRANDE	Grande Communications - DCA	11/1/2011	GENERAL-HCB	PMCHK00004291	\$917.92
28059	GUARDIAN	Guardian	11/1/2011	GENERAL-HCB	PMCHK00004291	\$1,731.80
28060	HACH	Hach Company	11/1/2011	GENERAL-HCB	PMCHK00004291	\$16,249.44
28061	JOHNSONLAB	Johnson Lab & Safety, Inc.	11/1/2011	GENERAL-HCB	PMCHK00004291	\$2,085.92
28062	LCRA	Lower Colorado River Authority	11/1/2011	GENERAL-HCB	PMCHK00004291	\$6,172.90
28063	LONGOFF	Longhorn Office Products, Inc.	11/1/2011	GENERAL-HCB	PMCHK00004291	\$980.02
28064	MCMASTER	McMaster-Carr Supply Co.	11/1/2011	GENERAL-HCB	PMCHK00004291	\$178.77
28065	MEASURE	Measurement Specialties, Inc.	11/1/2011	GENERAL-HCB	PMCHK00004291	\$10,803.61
28066	MOBILECRETE	Mobile-Crete, Inc.	11/1/2011	GENERAL-HCB	PMCHK00004291	\$306.60
28067	MOMAR	MOMAR, Inc.	11/1/2011	GENERAL-HCB	PMCHK00004291	\$2,641.81
28068	NAPCO	NAPCO Chemical Company, Inc.	11/1/2011	GENERAL-HCB	PMCHK00004291	\$4,542.45
28069	NATLWATER	HD Supply Waterworks, Ltd	11/1/2011	GENERAL-HCB	PMCHK00004291	\$6,529.80
28070	NATLWORKS	National Works, Inc.	11/1/2011	GENERAL-HCB	PMCHK00004291	\$13,857.00
28071	NORTHERN	Northern Safety Co., Inc.	11/1/2011	GENERAL-HCB	PMCHK00004291	\$1,474.68
28072	NORTHTOOL	HSBC Business Solutions	11/1/2011	GENERAL-HCB	PMCHK00004291	\$40.94
28073	OMI	OMI Industries, Inc.	11/1/2011	GENERAL-HCB	PMCHK00004291	\$8,992.62
28074	PENCCO	PENCCO, INC.	11/1/2011	GENERAL-HCB	PMCHK00004291	\$16,279.09
28075	RESERVE	Reserve Account	11/1/2011	GENERAL-HCB	PMCHK00004291	\$4,000.00
28076	RUCKER	Don Rucker Tire & Wheel	11/1/2011	GENERAL-HCB	PMCHK00004291	\$28.75
28077	SIS	Special Insurance Service, Inc	11/1/2011	GENERAL-HCB	PMCHK00004291	\$204.00
28078	SISLINK	Fidelity Security Life Ins. Co	11/1/2011	GENERAL-HCB	PMCHK00004291	\$5,873.32
28079	SUN	Sun Coast Resource, Inc.	11/1/2011	GENERAL-HCB	PMCHK00004291	\$3,761.13
28080	TCEQ	TCEQ	11/1/2011	GENERAL-HCB	PMCHK00004291	\$4,370.00
28081	TIMEWAR	Time Warner Cable	11/1/2011	GENERAL-HCB	PMCHK00004291	\$662.07
28082	TML	TML-IEBP	11/1/2011	GENERAL-HCB	PMCHK00004291	\$3,084.16
28083	TRANS	Transamerica Worksite Marketin	11/1/2011	GENERAL-HCB	PMCHK00004291	\$242.00
28084	UHCARE	United Healthcare Insurance Co	11/1/2011	GENERAL-HCB	PMCHK00004291	\$48,689.77
28085	USABLEK	USA Blue Book	11/1/2011	GENERAL-HCB	PMCHK00004291	\$749.40
28086	WAUKESHA	Waukesha-Pearce Industries, In	11/1/2011	GENERAL-HCB	PMCHK00004291	\$275.11
28087	SERENE HILLS	SERENE HILLS, LTD.	11/2/2011	GENERAL-HCB	PMCHK00004294	\$104,913.74
28088	MATTFOSTER	Matt Foster	11/2/2011	GENERAL-HCB	PMCHK00004295	\$1,381.25
28089	ACCORD	Accord Irrigation Tech	11/3/2011	GENERAL-HCB	PMCHK00004296	\$240.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
28090	ALINE AUTO	dba A-Line	11/3/2011	GENERAL-HCB	PMCHK00004296	\$993.34
28091	COMPVISA	Compass Bank	11/3/2011	GENERAL-HCB	PMCHK00004296	\$3,405.54
28092	HOME	Home Depot Credit Services	11/3/2011	GENERAL-HCB	PMCHK00004296	\$3,465.11
28093	LCRA	Lower Colorado River Authority	11/3/2011	GENERAL-HCB	PMCHK00004296	\$136,616.93
28094	ODESSA	Odessa Pumps & Equipment, Inc.	11/3/2011	GENERAL-HCB	PMCHK00004296	\$11,079.69
28095	PENCCO	PENCCO, INC.	11/3/2011	GENERAL-HCB	PMCHK00004296	\$1,996.63
28096	CITYAUS	City Of Austin	11/3/2011	GENERAL-HCB	PMCHK00004297	\$82,411.68
28097	CITYAUS	City Of Austin	11/3/2011	GENERAL-HCB	PMCHK00004299	\$49,523.60
28098	TPQI	Tommy Patterson Quality Insp.	11/8/2011	GENERAL-HCB	PMCHK00004301	\$360.00
28099	DMARCINEK	Dan Marcinek	11/8/2011	GENERAL-HCB	PMCHK00004303	\$2,600.00
28100	IESI	IESI AUSTIN	11/9/2011	GENERAL-HCB	PMCHK00004304	\$18,015.16
28101	HOSPICE	HOSPICE AUSTIN & CHRISTOPHER H	11/11/2011	GENERAL-HCB	PMCHK00004305	\$100.00
28102	JONESHEROY	Jones-Heroy & Associates, Inc.	11/12/2011	GENERAL-HCB	PMCHK00004306	\$605.55
28103	LMUD	Lakeway Mud	11/12/2011	GENERAL-HCB	PMCHK00004306	\$8,850.00
28104	TEMPLAT17	Lake Travis Community District	11/12/2011	GENERAL-HCB	PMCHK00004306	\$10.00
28105	TEMPLAT18	Richard Hart	11/12/2011	GENERAL-HCB	PMCHK00004306	\$1,090.22
28106	TEMPLAT19	Auta M. Lockie	11/12/2011	GENERAL-HCB	PMCHK00004306	\$990.30
28107	TEMPLAT20	Shannon Eklund	11/12/2011	GENERAL-HCB	PMCHK00004306	\$941.28
28108	TEMPLAT21	Linda Ely	11/12/2011	GENERAL-HCB	PMCHK00004306	\$1,264.94
28109	COLLINS,K	KATHY C. COLLINS	11/14/2011	GENERAL-HCB	PMCHK00004309	\$73.15
28110	DREES	DREES CUSTOM HOMES	11/14/2011	GENERAL-HCB	PMCHK00004309	\$1,346.34
28111	FORTRESS	FORTRESS DEVELOPMENTGRP	11/14/2011	GENERAL-HCB	PMCHK00004309	\$163.23
28112	MITCHLEY	MARISELA MITCHLEY	11/14/2011	GENERAL-HCB	PMCHK00004309	\$11.59
28113	BOULMAY,T	THOMAS BOULMAY	11/15/2011	GENERAL-HCB	PMCHK00004314	\$17.45
28114	COA-LUE	CITY of AUSTIN	11/15/2011	GENERAL-HCB	PMCHK00004314	\$21,000.00
28115	LCRA-LUE	LCRA	11/15/2011	GENERAL-HCB	PMCHK00004314	\$26,250.00
28116	ABADIANO	Texas Child Support State Disb	11/15/2011	GENERAL-HCB	PMCHK00004318	\$233.08
28117	ABSOLUTE	dba Absolute Propane	11/15/2011	GENERAL-HCB	PMCHK00004318	\$23.00
28118	ACCORD	Accord Irrigation Tech	11/15/2011	GENERAL-HCB	PMCHK00004318	\$1,200.00
28119	ADVAUTO	Advance Auto Parts	11/15/2011	GENERAL-HCB	PMCHK00004318	\$35.96
28120	AIRGAS	Airgas - Southwest, Inc.	11/15/2011	GENERAL-HCB	PMCHK00004318	\$194.87
28121	ALLELEC	Allied Electronics, Inc.	11/15/2011	GENERAL-HCB	PMCHK00004318	\$216.76
28122	AMERX	AMERX OFFICE SOLUTIONS, INC.	11/15/2011	GENERAL-HCB	PMCHK00004318	\$184.69
28123	AMERX	AMERX OFFICE SOLUTIONS, INC.	11/15/2011	GENERAL-HCB	PMCHK00004318	\$308.36
28124	ANALAB	Ana-Lab Corporate Laboratory	11/15/2011	GENERAL-HCB	PMCHK00004318	\$336.00
28125	ARELLANO	Office of the Attorney General	11/15/2011	GENERAL-HCB	PMCHK00004318	\$162.92
28126	ASHSIMON	Ashbrook Simon-Hartley	11/15/2011	GENERAL-HCB	PMCHK00004318	\$674.75
28127	ASTRO	dba Astro Mechanics Co.	11/15/2011	GENERAL-HCB	PMCHK00004318	\$113.00
28128	AT&T	USA Mobility	11/15/2011	GENERAL-HCB	PMCHK00004318	\$75.92
28129	BARNEYS	Barney's Pumps, Inc.	11/15/2011	GENERAL-HCB	PMCHK00004318	\$396.81
28130	BATPLUS	dba Batteries Plus #478	11/15/2011	GENERAL-HCB	PMCHK00004318	\$1,323.44
28131	BAVCO	BAVCO	11/15/2011	GENERAL-HCB	PMCHK00004318	\$368.30
28132	CAPTEX	Southwest Disposal, LLC	11/15/2011	GENERAL-HCB	PMCHK00004318	\$555.33
28133	CITYAUS	City Of Austin	11/15/2011	GENERAL-HCB	PMCHK00004318	\$948.15
28134	CUMMINS	CSPL - Houston Homestead	11/15/2011	GENERAL-HCB	PMCHK00004318	\$792.68
28135	CUSTOM	Custom Images	11/15/2011	GENERAL-HCB	PMCHK00004318	\$6,337.50
28136	DAHILL	Dahill Industries, Inc.	11/15/2011	GENERAL-HCB	PMCHK00004318	\$125.95
28137	DERRY	Office of the Attorney General	11/15/2011	GENERAL-HCB	PMCHK00004318	\$160.15
28138	DPC	DPC Industries, Inc.	11/15/2011	GENERAL-HCB	PMCHK00004318	\$2,979.10
28139	EI2	ENVIRONMENTAL IMPROVEMENTS, IN	11/15/2011	GENERAL-HCB	PMCHK00004318	\$1,960.15
28140	FERRELLGAS	Ferrellgas	11/15/2011	GENERAL-HCB	PMCHK00004318	\$8.75
28141	FMS	Fluid Meter Service	11/15/2011	GENERAL-HCB	PMCHK00004318	\$705.00
28142	FSTI	FSTI, Inc.	11/15/2011	GENERAL-HCB	PMCHK00004318	\$3,450.00
28143	GARDNER	Gardner Denver, Inc.	11/15/2011	GENERAL-HCB	PMCHK00004318	\$811.01
28144	GENCHEM	General Chemical Perf. Product	11/15/2011	GENERAL-HCB	PMCHK00004318	\$7,037.72
28145	GMELEC	G & M Electric, Inc.	11/15/2011	GENERAL-HCB	PMCHK00004318	\$4,911.00
28146	GOLDS	Gold's Gym	11/15/2011	GENERAL-HCB	PMCHK00004318	\$252.89
28147	GRAINGER	Grainger, Inc.	11/15/2011	GENERAL-HCB	PMCHK00004318	\$4,639.17
28148	HUGUNIN CS	Office of the Attorney General	11/15/2011	GENERAL-HCB	PMCHK00004318	\$378.19
28149	IESI-SHRED	IESI CT Shredding & Recycling	11/15/2011	GENERAL-HCB	PMCHK00004318	\$35.00
28150	JANI	Jani-King of Austin	11/15/2011	GENERAL-HCB	PMCHK00004318	\$277.00
28151	KIMCO	KIMCO Services, Inc.	11/15/2011	GENERAL-HCB	PMCHK00004318	\$803.10
28152	KINGRANCH	King Ranch Turfgrass, LP	11/15/2011	GENERAL-HCB	PMCHK00004318	\$30.00
28153	LANGE	Debbie Langehennig, Chapter 13	11/15/2011	GENERAL-HCB	PMCHK00004318	\$180.00
28154	LCRAELS	LCRA Environmental Lab. Svcs.	11/15/2011	GENERAL-HCB	PMCHK00004318	\$3,803.00
28155	LMUD	Lakeway Mud	11/15/2011	GENERAL-HCB	PMCHK00004318	\$3,247.14
28156	LONE	Lone Star Office Supplies, Inc	11/15/2011	GENERAL-HCB	PMCHK00004318	\$5,890.94
28157	MAGNUM	Magnum Custom Trailer Mfg Co.,	11/15/2011	GENERAL-HCB	PMCHK00004318	\$253.41
28158	MALDONADO	Maldonado Nursery & Landscapin	11/15/2011	GENERAL-HCB	PMCHK00004318	\$2,593.33
28159	MASTER	Master Meter, Inc.	11/15/2011	GENERAL-HCB	PMCHK00004318	\$920.00
28160	MCCOYLAWN	McCoy's Lawn Equipment Superst	11/15/2011	GENERAL-HCB	PMCHK00004318	\$4.77
28161	MCMASTER	McMaster-Carr Supply Co.	11/15/2011	GENERAL-HCB	PMCHK00004318	\$63.72
28162	MISSION	Mission Controls & Supply	11/15/2011	GENERAL-HCB	PMCHK00004318	\$1,866.19
28163	MOBILECRETE	Mobile-Crete, Inc.	11/15/2011	GENERAL-HCB	PMCHK00004318	\$326.60
28164	MOMAR	MOMAR, Inc.	11/15/2011	GENERAL-HCB	PMCHK00004318	\$795.56
28165	MUNSVC	Municipal Services Bureau	11/15/2011	GENERAL-HCB	PMCHK00004318	\$1.60

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
28166	NATLWORKS	National Works, Inc.	11/15/2011	GENERAL-HCB	PMCHK00004318	\$21,975.00
28167	NEXTEL	Nextel Communications	11/15/2011	GENERAL-HCB	PMCHK00004318	\$1,761.51
28168	PED	Pedernales Electric Co-Op, Inc	11/15/2011	GENERAL-HCB	PMCHK00004318	\$2,895.35
28169	PRESSURE	Measurement Specialties, Inc.	11/15/2011	GENERAL-HCB	PMCHK00004318	\$3,972.41
28170	RUCKER	Don Rucker Tire & Wheel	11/15/2011	GENERAL-HCB	PMCHK00004318	\$785.32
28171	RYANHER	RyanHerco	11/15/2011	GENERAL-HCB	PMCHK00004318	\$35.70
28172	SBC/ATT	AT&T	11/15/2011	GENERAL-HCB	PMCHK00004318	\$96.94
28173	SHERIDAN ENV	Sheridan Environmental	11/15/2011	GENERAL-HCB	PMCHK00004318	\$7,350.00
28174	SIEMENS	Siemens Industry, Inc.	11/15/2011	GENERAL-HCB	PMCHK00004318	\$2,970.10
28175	STOKES	Stokes Sign Co.	11/15/2011	GENERAL-HCB	PMCHK00004318	\$58.80
28176	TANKS4LESS	Tanks For Less	11/15/2011	GENERAL-HCB	PMCHK00004318	\$994.95
28177	TCEQ	TCEQ	11/15/2011	GENERAL-HCB	PMCHK00004318	\$18,943.65
28178	TESS	Texas Excavation Safety System	11/15/2011	GENERAL-HCB	PMCHK00004318	\$261.25
28179	TOMECEK	dba Tomecek Electric	11/15/2011	GENERAL-HCB	PMCHK00004318	\$947.60
28180	TXALTERNATOR	Texas Alternator Starter Svc	11/15/2011	GENERAL-HCB	PMCHK00004318	\$95.50
28181	TXTAP	Texas Tap Service, Inc.	11/15/2011	GENERAL-HCB	PMCHK00004318	\$550.00
28182	USABLBK	USA Blue Book	11/15/2011	GENERAL-HCB	PMCHK00004318	\$586.54
28183	USBANCORP	U.S. Bancorp Equipment Finance	11/15/2011	GENERAL-HCB	PMCHK00004318	\$339.24
28184	VALERO	Valero Marketing & Supply Co	11/15/2011	GENERAL-HCB	PMCHK00004318	\$290.54
28185	VERMEER	Vermeer Equipment of Texas, In	11/15/2011	GENERAL-HCB	PMCHK00004318	\$534.60
28186	WALTON	Walton Distributin Co., Inc.	11/15/2011	GENERAL-HCB	PMCHK00004318	\$622.80
28187	WAUKESHA	Waukesha-Pearce Industries, In	11/15/2011	GENERAL-HCB	PMCHK00004318	\$908.92
28188	GERNES	Deborah S.Gernes	11/15/2011	GENERAL-HCB	PMCHK00004319	\$150.00
28189	PLANTAGS	Plan Tag	11/15/2011	GENERAL-HCB	PMCHK00004319	\$61.45
28190	EXCELCORP	Excel Construction Services, L	11/17/2011	GENERAL-HCB	PMCHK00004323	\$225,981.00
28191	LLOYD	Lloyd Gosselink Rochelle	11/17/2011	GENERAL-HCB	PMCHK00004323	\$12,608.64
28192	RIVRCTY	River City Engineering, Inc.	11/17/2011	GENERAL-HCB	PMCHK00004323	\$31,990.00
28193	SERENE HILLS	SERENE HILLS, LTD.	11/17/2011	GENERAL-HCB	PMCHK00004323	\$27,800.24
28194	EXCELCORP	Excel Construction Services, L	11/17/2011	GENERAL-HCB	PMCHK00004324	\$25,129.10
* 28195	EXCELCORP	Excel Construction Services, L	11/17/2011	GENERAL-HCB	PMCHK00004325	\$38,031.30
28196	ACCORD	Accord Irrigation Tech	11/18/2011	GENERAL-HCB	PMCHK00004327	\$240.00
28197	BPENA	Ben Pena	11/18/2011	GENERAL-HCB	PMCHK00004327	\$200.00
28198	ABADIANO	Texas Child Support State Disb	11/23/2011	GENERAL-HCB	PMCHK00004330	\$233.08
28199	ARELLANO	Office of the Attorney General	11/23/2011	GENERAL-HCB	PMCHK00004330	\$162.92
28200	CAPTEX	Southwaste Disposal, LLC	11/23/2011	GENERAL-HCB	PMCHK00004330	\$555.33
28201	CHAMPION	Shared Resource Center	11/23/2011	GENERAL-HCB	PMCHK00004330	\$85.54
28202	CITYAUS	City Of Austin	11/23/2011	GENERAL-HCB	PMCHK00004330	\$3,541.71
28203	DERRY	Office of the Attorney General	11/23/2011	GENERAL-HCB	PMCHK00004330	\$160.15
28204	HUGUNIN CS	Office of the Attorney General	11/23/2011	GENERAL-HCB	PMCHK00004330	\$378.19
28205	LANGE	Debbie Langehennig, Chapter 13	11/23/2011	GENERAL-HCB	PMCHK00004330	\$180.00
28206	TAYLOR MORRISON	TAYLOR MORRISON OF TEXAS, INC.	11/23/2011	GENERAL-HCB	PMCHK00004330	\$6,000.00
28207	TIMEWAR	Time Warner Cable	11/23/2011	GENERAL-HCB	PMCHK00004330	\$221.15
28208	ALL-STAR	Marc Warnke	11/23/2011	GENERAL-HCB	PMCHK00004331	\$8,450.00
28209	CITYAUS	City Of Austin	11/29/2011	GENERAL-HCB	PMCHK00004332	\$14,521.66
28210	DAHILL	Dahill Industries, Inc.	11/29/2011	GENERAL-HCB	PMCHK00004332	\$572.48
28211	FIVESTAR	Five Star Carwash & Lube	11/29/2011	GENERAL-HCB	PMCHK00004332	\$72.00
28212	GTDIST	GT Distributors, Inc.	11/29/2011	GENERAL-HCB	PMCHK00004332	\$369.40
28213	JANI	Jani-King of Austin	11/29/2011	GENERAL-HCB	PMCHK00004332	\$606.00
28214	TEXACO	Shell	11/29/2011	GENERAL-HCB	PMCHK00004332	\$7,639.04
28215	TRIPLE	Triple Crown Products, Inc.	11/29/2011	GENERAL-HCB	PMCHK00004332	\$2,837.47
* 28309	HOME	Home Depot Credit Services	11/30/2011	GENERAL-HCB	PMCHK00004351	\$11,547.13
* 28309	HOME	Home Depot Credit Services	11/30/2011	GENERAL-HCB	PMCHK00004351	\$11,547.13
* 28310	CITYAUS	City Of Austin	11/30/2011	GENERAL-HCB	PMCHK00004353	\$96,053.24
* 28311	EXXON	Fleet Services	11/30/2011	GENERAL-HCB	PMCHK00004353	\$4,054.04
13571	BARUA	PREN BARUA	11/14/2011	METER FUND-HCB	PMCHK00004308	\$48.89
13572	BROHN	BROHN HOMES	11/14/2011	METER FUND-HCB	PMCHK00004308	\$22.34
13573	COLLINS,L	LISA COLLINS	11/14/2011	METER FUND-HCB	PMCHK00004308	\$63.19
13574	DEVINE	MARIANNE DEVINE	11/14/2011	METER FUND-HCB	PMCHK00004308	\$20.85
13575	EWING,L	LINDA EWING	11/14/2011	METER FUND-HCB	PMCHK00004308	\$49.10
13576	FORTRESS	FORTRESS DEVELOPMENTGRP	11/14/2011	METER FUND-HCB	PMCHK00004308	\$75.00
13577	GEDDIE	STACEY GEDDIE	11/14/2011	METER FUND-HCB	PMCHK00004308	\$88.03
13578	GEHAN	GEHAN HOMES	11/14/2011	METER FUND-HCB	PMCHK00004308	\$16.43
13579	HOUK	CHRIS HOUK	11/14/2011	METER FUND-HCB	PMCHK00004308	\$12.35
13580	HUTCHEN	JENNIFER & PETER HUTCHEN	11/14/2011	METER FUND-HCB	PMCHK00004308	\$91.56
13581	JONES,T	TIMOTHY W. JONES	11/14/2011	METER FUND-HCB	PMCHK00004308	\$39.99
13582	LIGHTHOUSE	LIGHTHOUSE MARKET	11/14/2011	METER FUND-HCB	PMCHK00004308	\$440.96
13583	MARTIN,BR	BRIAN MARTIN	11/14/2011	METER FUND-HCB	PMCHK00004308	\$23.75
13584	MARTINEZ,M	MONICA MARTINEZ	11/14/2011	METER FUND-HCB	PMCHK00004308	\$18.00
13585	MCCOSKY	DARREN & TINA MCCOSKY	11/14/2011	METER FUND-HCB	PMCHK00004308	\$22.21
13586	MCENTEE	JOHNNY McENTEE	11/14/2011	METER FUND-HCB	PMCHK00004308	\$43.91
13587	MITCHLEY	MARISELA MITCHLEY	11/14/2011	METER FUND-HCB	PMCHK00004308	\$51.05
13588	PARK,D	DAN PARK	11/14/2011	METER FUND-HCB	PMCHK00004308	\$87.64
13589	PARTNERS	PARTNERS IN BUILDING	11/14/2011	METER FUND-HCB	PMCHK00004308	\$82.10
13590	RYLAND	RYLAND HOMES OF TEXAS, LP	11/14/2011	METER FUND-HCB	PMCHK00004308	\$100.28
13591	SIUDARA	ANDREAH SIUDARA	11/14/2011	METER FUND-HCB	PMCHK00004308	\$4.79
13592	TAYLOR MORRISON	TAYLOR MORRISON HOMES	11/14/2011	METER FUND-HCB	PMCHK00004308	\$100.18

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
13593	THIBODEAUX	GERALD THIBODEAUX	11/14/2011	METER FUND-HCB	PMCHK00004308	\$42.45
13594	WALLER	WALLER GROUP PROPERTIES, LLC	11/14/2011	METER FUND-HCB	PMCHK00004308	\$34.06
13595	WCID17	Travis County WCID #17	11/14/2011	METER FUND-HCB	PMCHK00004308	\$1,920.89
13596	WCID17	Travis County WCID #17	11/15/2011	METER FUND-HCB	PMCHK00004316	\$4,250.00
13597	WCID17	Travis County WCID #17	11/16/2011	METER FUND-HCB	PMCHK00004320	\$3,200.00
4484	WALMART	WAL-MART	11/1/2011	OPERATING-HCB	PMTRX00005785	\$88.85
4485	GRANDBUFFET	Grand Buffet	11/2/2011	OPERATING-HCB	PMTRX00005785	\$10.00
4486	ACADEMY	Academy	11/2/2011	OPERATING-HCB	PMTRX00005785	\$268.94
4487	CMENDEZ	Carlos Mendez	11/8/2011	OPERATING-HCB	PMTRX00005785	\$35.00
4488	CAVENDERS	Cavenders Boot City	11/8/2011	OPERATING-HCB	PMTRX00005785	\$149.99
4489	TCEQ	TCEQ	11/14/2011	OPERATING-HCB	PMTRX00005785	\$111.00
4490	TCCLERK	Travis County Clerk	11/14/2011	OPERATING-HCB	PMTRX00005785	\$132.00
4491	SAMS	Sam's Club	11/15/2011	OPERATING-HCB	PMTRX00005785	\$541.49
4492	TXDPS	Tx Dept of Public Safety	11/15/2011	OPERATING-HCB	PMTRX00005785	\$61.00
4493	TWUA	Texas Water Utility Assoc	11/15/2011	OPERATING-HCB	PMTRX00005785	\$10.00
4494	BESTBUY	Best Buy	11/15/2011	OPERATING-HCB	PMTRX00005785	\$229.97
4495	CAVENDERS	Cavenders Boot City	11/23/2011	OPERATING-HCB	PMTRX00005785	\$179.95
4496	ACADEMY	Academy	11/23/2011	OPERATING-HCB	PMTRX00005785	\$259.93
4497	ECO	EcoDepot	11/30/2011	OPERATING-HCB	PMTRX00005785	\$135.31
2925	TPQI	Tommy Patterson Quality Insp.	11/4/2011	PLBG FUND-HCB	PMCHK00004300	\$17,328.50
2926	WCID17	Travis County WCID #17	11/4/2011	PLBG FUND-HCB	PMCHK00004300	\$1,490.00
2927	WCID17	Travis County WCID #17	11/8/2011	PLBG FUND-HCB	PMCHK00004302	\$1,250.00
* 2928	TPQI	Tommy Patterson Quality Insp.	11/21/2011	PLBG FUND-HCB	PMCHK00004328	\$17,923.00
2928	TPQI	Tommy Patterson Quality Insp.	11/21/2011	PLBG FUND-HCB	PMCHK00004329	\$17,923.00
2929	WCID17	Travis County WCID #17	11/21/2011	PLBG FUND-HCB	PMCHK00004328	\$1,960.00
261	RROF	River Ridge Operating Fund	11/15/2011	RR METER	PMCHK00004313	\$296.38
262	SQUIRES	BRIAN SQUIRES	11/15/2011	RR METER	PMCHK00004313	\$3.62
402	ACT	ACT Pipe & Supply, Inc	11/1/2011	RR OPERATING	PMCHK00004293	\$420.71
* 405	HOME	Home Depot Credit Services	11/30/2011	RR OPERATING	PMCHK00004350	\$15.72
2139	MCCALL	McCall, Parkhurst, Horton	11/12/2011	SR DACP HCBANK	PMCHK00004307	\$24,998.92
2140	SPF	SPECIALIZED PUBLIC FINANCE	11/12/2011	SR DACP HCBANK	PMCHK00004307	\$41,461.87
2141	TCEQ	TCEQ	11/12/2011	SR DACP HCBANK	PMCHK00004307	\$5,875.00
2142	MAXWELL	Maxwell Locke & Ritter	11/14/2011	SR DACP HCBANK	PMCHK00004310	\$8,000.00
2143	VINSON	VINSON & ELKINS LLP	11/14/2011	SR DACP HCBANK	PMCHK00004310	\$7,500.00
1135	BNY	THE BANK of NEW YORK MELLON	11/15/2011	SRDATAAXCOLL FEE	PMCHK00004315	\$300.00
523	RIVRCTY	River City Engineering, Inc.	11/16/2011	WW LUE	PMCHK00004326	\$550.00
Total Checks: 257						Total Amount of Checks: \$1,697,426.19

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	12/1/2011
Vendor ID	First	Last	Checkbook ID	1994 WTP EXPANS
Vendor Name	First	Last		WW LUE

Sorted By: Checkbook ID

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
2589	ASOF	APACHE SHORES OPERATING FUND	12/16/2011	AS METER DEPOSI	PMCHK00004361	\$563.75
2590	ASOF	APACHE SHORES OPERATING FUND	12/19/2011	AS METER DEPOSI	PMCHK00004367	\$246.37
2591	CAPROCK	CAPROCK BUILDERS	12/19/2011	AS METER DEPOSI	PMCHK00004367	\$50.16
2592	MCFARLAND	SHAUN McFARLAND	12/19/2011	AS METER DEPOSI	PMCHK00004367	\$28.38
2593	TERRAPRIME	TERRA PRIME PARTNERS, LLC	12/19/2011	AS METER DEPOSI	PMCHK00004367	\$99.33
2594	VINCENT	GUILLAUME VINCENT & CHANAELLE	12/19/2011	AS METER DEPOSI	PMCHK00004367	\$56.76
2062	NATLWATER	HD Supply Waterworks, Ltd	12/6/2011	AS OPERATING	PMCHK00004340	\$2,457.75
2063	RIVRCTY	River City Engineering, Inc.	12/15/2011	AS OPERATING	PMCHK00004347	\$975.00
2064	ROYALVISTA	Royal Vista, Inc.	12/15/2011	AS OPERATING	PMCHK00004347	\$31,255.20
2065	US SPECIALITY	U.S. SPECIALTY INSURANCE CO.	12/15/2011	AS OPERATING	PMCHK00004347	\$6,515.00
2067	CITYAUS	City Of Austin	12/15/2011	AS OPERATING	PMCHK00004354	\$31.50
2068	JOHNSONLAB	Johnson Lab & Safety, Inc.	12/15/2011	AS OPERATING	PMCHK00004358	\$357.52
2069	MASTER	Master Meter, Inc.	12/15/2011	AS OPERATING	PMCHK00004358	\$565.35
2070	MUNWATER	Municipal Water Works Supply,	12/15/2011	AS OPERATING	PMCHK00004358	\$1,453.11
2362	LANDMARK	LANDMARK STRUCTURES, LP	12/7/2011	CPF-SPECASSMTS	PMCHK00004344	\$92.63
2363	PHOENIX FAB	PHOENIX FABRICATORS & ERECTORS	12/15/2011	CPF-SPECASSMTS	PMCHK00004349	\$84,330.00
2364	RIVRCTY	River City Engineering, Inc.	12/15/2011	CPF-SPECASSMTS	PMCHK00004349	\$21,667.50
1058	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	12/16/2011	FREDA	PMCHK00004404	\$1,231.03
28216	TPQI	Tommy Patterson Quality Insp.	12/1/2011	GENERAL-HCB	PMCHK00004334	\$900.00
28217	GRIMES	PAMELA C. GRIMES	12/1/2011	GENERAL-HCB	PMCHK00004335	\$750.47
28218	LANDMARK	LANDMARK STRUCTURES, LP	12/1/2011	GENERAL-HCB	PMCHK00004335	\$854.77
28219	DOIRON	Letha P. Doiron	12/6/2011	GENERAL-HCB	PMCHK00004338	\$324.00
28220	ABADIANO	Texas Child Support State Disb	12/6/2011	GENERAL-HCB	PMCHK00004339	\$233.08
28221	ABSOLUTE	dba Absolute Propane	12/6/2011	GENERAL-HCB	PMCHK00004339	\$23.00
28222	ACCORD	Accord Irrigation Tech	12/6/2011	GENERAL-HCB	PMCHK00004339	\$340.00
28223	ACT	ACT Pipe & Supply, Inc	12/6/2011	GENERAL-HCB	PMCHK00004339	\$589.71
28224	ADT	ADT Security Services	12/6/2011	GENERAL-HCB	PMCHK00004339	\$412.50
28225	AFLAC	AFLAC	12/6/2011	GENERAL-HCB	PMCHK00004339	\$2,077.47
28226	ALINE AUTO	dba A-Line	12/6/2011	GENERAL-HCB	PMCHK00004339	\$1,896.33
28227	ALLIED	Allied Sales Company	12/6/2011	GENERAL-HCB	PMCHK00004339	\$360.00
28228	ALLSPORT	AS Awards, Inc.	12/6/2011	GENERAL-HCB	PMCHK00004339	\$934.00
28229	AMERX	AMERX OFFICE SOLUTIONS, INC.	12/6/2011	GENERAL-HCB	PMCHK00004339	\$88.44
28230	ANALAB	Ana-Lab Corporate Laboratory	12/6/2011	GENERAL-HCB	PMCHK00004339	\$348.00
28231	ANTX	Antx, Inc.	12/6/2011	GENERAL-HCB	PMCHK00004339	\$1,523.80
28232	ARELLANO	Office of the Attorney General	12/6/2011	GENERAL-HCB	PMCHK00004339	\$162.92
28233	ASTRO	dba Astro Mechanics Co.	12/6/2011	GENERAL-HCB	PMCHK00004339	\$133.00
28234	AT&T	USA Mobility	12/6/2011	GENERAL-HCB	PMCHK00004339	\$74.15
28235	BATTPLUS	dba Batteries Plus #478	12/6/2011	GENERAL-HCB	PMCHK00004339	\$289.46
28236	CAPTEX	Southwest Disposal, LLC	12/6/2011	GENERAL-HCB	PMCHK00004339	\$2,221.32
28237	COMPLINK	CONEXIS	12/6/2011	GENERAL-HCB	PMCHK00004339	\$81.12
28238	COMPVISA	Compass Bank	12/6/2011	GENERAL-HCB	PMCHK00004339	\$3,467.70
28239	CONCENTRA	Occupational Health Centers	12/6/2011	GENERAL-HCB	PMCHK00004339	\$290.50
28240	DERRY	Office of the Attorney General	12/6/2011	GENERAL-HCB	PMCHK00004339	\$160.15
28241	DICKSON	Dickson	12/6/2011	GENERAL-HCB	PMCHK00004339	\$328.00
28242	DPC	DPC Industries, Inc.	12/6/2011	GENERAL-HCB	PMCHK00004339	\$4,533.86
28243	EI2	ENVIRONMENTAL IMPROVEMENTS, IN	12/6/2011	GENERAL-HCB	PMCHK00004339	\$1,909.39
28244	EVERGREEN	Evergreen Southwest	12/6/2011	GENERAL-HCB	PMCHK00004339	\$8,140.00
28245	FASTENAL	Fastenal Company	12/6/2011	GENERAL-HCB	PMCHK00004339	\$4,434.01
28246	FEDEX	FedEx	12/6/2011	GENERAL-HCB	PMCHK00004339	\$65.99
28247	FERGUSON	Ferguson Enterprises, Inc.	12/6/2011	GENERAL-HCB	PMCHK00004339	\$1,155.24
28248	FERRELLGAS	Ferrellgas	12/6/2011	GENERAL-HCB	PMCHK00004339	\$20.49
28249	FMS	Fluid Meter Service	12/6/2011	GENERAL-HCB	PMCHK00004339	\$750.00
28250	FORTBEN	Fort Bend Services, Inc.	12/6/2011	GENERAL-HCB	PMCHK00004339	\$876.12
28251	FSTI	FSTI, Inc.	12/6/2011	GENERAL-HCB	PMCHK00004339	\$16,862.11
28252	GRAINGR	Grainger, Inc.	12/6/2011	GENERAL-HCB	PMCHK00004339	\$5,080.71
28253	GRANDE	Grande Communications - DCA	12/6/2011	GENERAL-HCB	PMCHK00004339	\$924.81
28254	GUARDIAN	Guardian	12/6/2011	GENERAL-HCB	PMCHK00004339	\$1,731.80
28255	HACH	Hach Company	12/6/2011	GENERAL-HCB	PMCHK00004339	\$21,142.30
28256	HOLT	Holt Cat	12/6/2011	GENERAL-HCB	PMCHK00004339	\$162.85
28257	HUGUNIN CS	Office of the Attorney General	12/6/2011	GENERAL-HCB	PMCHK00004339	\$378.19
28258	JOHNCRANE	John Crane, Inc.	12/6/2011	GENERAL-HCB	PMCHK00004339	\$1,303.41
28259	LABSAFE	LAB SAFETY SUPPLY INC.	12/6/2011	GENERAL-HCB	PMCHK00004339	\$286.49
28260	LANGE	Debbie Langehennig, Chapter 13	12/6/2011	GENERAL-HCB	PMCHK00004339	\$180.00
28261	LASER	Laser Graphics	12/6/2011	GENERAL-HCB	PMCHK00004339	\$1,296.00
28262	LCRA	Lower Colorado River Authority	12/6/2011	GENERAL-HCB	PMCHK00004339	\$5,714.75
28263	LCRAELS	LCRA Environmental Lab. Svcs.	12/6/2011	GENERAL-HCB	PMCHK00004339	\$2,026.00
28264	LONGINC	Longhorn, Inc.	12/6/2011	GENERAL-HCB	PMCHK00004339	\$3,400.92
28265	LONGOFF	Longhorn Office Products, Inc.	12/6/2011	GENERAL-HCB	PMCHK00004339	\$4,836.18
28266	LOWES	Lowe's Home Centers, Inc.	12/6/2011	GENERAL-HCB	PMCHK00004339	\$143.05

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
28267	MAGNA	Magna-Flow Environmental	12/6/2011	GENERAL-HCB	PMCHK00004339	\$927.60
28268	MAGNUM	Magnum Custom Trailer Mfg Co.,	12/6/2011	GENERAL-HCB	PMCHK00004339	\$42.97
28269	MCCOYS	McCoy Corporation	12/6/2011	GENERAL-HCB	PMCHK00004339	\$186.59
28270	MCMMASTER	McMaster-Carr Supply Co.	12/6/2011	GENERAL-HCB	PMCHK00004339	\$212.63
28271	MISSION	Mission Controls & Supply	12/6/2011	GENERAL-HCB	PMCHK00004339	\$531.64
28272	MOMAR	MOMAR, Inc.	12/6/2011	GENERAL-HCB	PMCHK00004339	\$4,358.30
28273	MOUSER	Mouser Electronics	12/6/2011	GENERAL-HCB	PMCHK00004339	\$125.84
28274	MUELLER INC	Mueller, Inc.	12/6/2011	GENERAL-HCB	PMCHK00004339	\$474.00
28275	MUNSVCS	Municipal Services Bureau	12/6/2011	GENERAL-HCB	PMCHK00004339	\$3.07
28276	NAPCO	NAPCO Chemical Company, Inc.	12/6/2011	GENERAL-HCB	PMCHK00004339	\$5,968.05
28277	NATLWATER	HD Supply Waterworks, Ltd	12/6/2011	GENERAL-HCB	PMCHK00004339	\$6,435.48
28278	NBGRAPH	N Business Inc	12/6/2011	GENERAL-HCB	PMCHK00004339	\$201.65
28279	NDI	National Diagnostics, Inc.	12/6/2011	GENERAL-HCB	PMCHK00004339	\$450.00
28280	NORTHERN	Northern Safety Co., Inc.	12/6/2011	GENERAL-HCB	PMCHK00004339	\$66.77
28281	ODESSA	Odessa Pumps & Equipment, Inc.	12/6/2011	GENERAL-HCB	PMCHK00004339	\$2,907.79
28282	RESERVE	Reserve Account	12/6/2011	GENERAL-HCB	PMCHK00004339	\$4,000.00
28283	SAFETY	Safety - Kleen Systems, Inc.	12/6/2011	GENERAL-HCB	PMCHK00004339	\$216.44
28284	SIS	Special Insurance Service, Inc	12/6/2011	GENERAL-HCB	PMCHK00004339	\$204.00
28285	SISLINK	Fidelity Security Life Ins. Co	12/6/2011	GENERAL-HCB	PMCHK00004339	\$5,873.32
28286	SUN	Sun Coast Resource, Inc.	12/6/2011	GENERAL-HCB	PMCHK00004339	\$3,470.09
28287	TANKS4LESS	Tanks For Less	12/6/2011	GENERAL-HCB	PMCHK00004339	\$65.90
28288	TIMEWAR	Time Warner Cable	12/6/2011	GENERAL-HCB	PMCHK00004339	\$662.07
28289	TML	TML-IEBP	12/6/2011	GENERAL-HCB	PMCHK00004339	\$3,055.74
28290	TRANS	Transamerica Worksite Marketin	12/6/2011	GENERAL-HCB	PMCHK00004339	\$242.00
28291	TXALTERNATOR	Texas Alternator Starter Svc	12/6/2011	GENERAL-HCB	PMCHK00004339	\$95.50
28292	UHCARE	United Healthcare Insurance Co	12/6/2011	GENERAL-HCB	PMCHK00004339	\$49,034.66
28293	USABLEK	USA Blue Book	12/6/2011	GENERAL-HCB	PMCHK00004339	\$1,814.02
28294	USBANCORP	U.S. Bancorp Equipment Finance	12/6/2011	GENERAL-HCB	PMCHK00004339	\$339.24
28295	VERMEER	Vermeer Equipment of Texas, In	12/6/2011	GENERAL-HCB	PMCHK00004339	\$7,388.33
28296	WEARGUA	Aramark	12/6/2011	GENERAL-HCB	PMCHK00004339	\$709.51
28297	WESTPUB	West Group Payment Ctr	12/6/2011	GENERAL-HCB	PMCHK00004339	\$274.50
28298	YOUNG	dba Youngblood Automotive & Ti	12/6/2011	GENERAL-HCB	PMCHK00004339	\$206.33
28299	WADEIII	William W. Wade III	12/6/2011	GENERAL-HCB	PMCHK00004342	\$2,580.00
28300	ACEASPHALT	Ann Wilson	12/6/2011	GENERAL-HCB	PMCHK00004343	\$4,875.00
28301	AUSTINSEPTIC	Austin Septic Supply Co., Inc	12/8/2011	GENERAL-HCB	PMCHK00004345	\$379.20
28302	DMARCINEK	Dan Marcinek	12/8/2011	GENERAL-HCB	PMCHK00004345	\$2,893.28
28303	COA-LUE	CITY of AUSTIN	12/13/2011	GENERAL-HCB	PMCHK00004346	\$15,400.00
28304	LCRA-LUE	LCRA	12/13/2011	GENERAL-HCB	PMCHK00004346	\$26,250.00
28305	LLOYD	Lloyd Gosselink Rochelle	12/15/2011	GENERAL-HCB	PMCHK00004348	\$19,894.10
28306	NELSON LEWIS	NELSON LEWIS, INC.	12/15/2011	GENERAL-HCB	PMCHK00004348	\$37,830.58
28307	RIVRCTY	River City Engineering, Inc.	12/15/2011	GENERAL-HCB	PMCHK00004348	\$19,063.75
28308	US SPECIALITY	U.S. SPECIALITY INSURANCE CO.	12/15/2011	GENERAL-HCB	PMCHK00004348	\$2,061.54
28312	CITYAUS	City Of Austin	12/15/2011	GENERAL-HCB	PMCHK00004356	\$96,053.24
28313	EXXON	Fleet Services	12/15/2011	GENERAL-HCB	PMCHK00004356	\$4,054.04
28314	HOME	Home Depot Credit Services	12/15/2011	GENERAL-HCB	PMCHK00004356	\$11,547.13
28315	ACT	ACT Pipe & Supply, Inc	12/15/2011	GENERAL-HCB	PMCHK00004357	\$262.68
28316	ADVAUTO	Advance Auto Parts	12/15/2011	GENERAL-HCB	PMCHK00004357	\$59.98
28317	AIRGAS	Airgas - Southwest, Inc.	12/15/2011	GENERAL-HCB	PMCHK00004357	\$149.01
28318	ALOCK	Kevin Smith dba A Locksmith	12/15/2011	GENERAL-HCB	PMCHK00004357	\$122.50
28319	AMERX	AMERX OFFICE SOLUTIONS, INC.	12/15/2011	GENERAL-HCB	PMCHK00004357	\$308.36
28320	AQUATEC	Aqua-Tech	12/15/2011	GENERAL-HCB	PMCHK00004357	\$1,623.00
28321	ASANCHEZ	Alma Sanchez	12/15/2011	GENERAL-HCB	PMCHK00004357	\$411.00
28322	AUSTINFUEL	Austin Fuel Injection	12/15/2011	GENERAL-HCB	PMCHK00004357	\$455.10
28323	BATTPLUS	dba Batteries Plus #478	12/15/2011	GENERAL-HCB	PMCHK00004357	\$309.73
28324	COMPLINK	CONEXIS	12/15/2011	GENERAL-HCB	PMCHK00004357	\$81.12
28325	DAHILL	Dahill Industries, Inc.	12/15/2011	GENERAL-HCB	PMCHK00004357	\$125.95
28326	DPC	DPC Industries, Inc.	12/15/2011	GENERAL-HCB	PMCHK00004357	\$2,515.14
28327	DXP	DXP Enterprises, Inc.	12/15/2011	GENERAL-HCB	PMCHK00004357	\$9,621.80
28328	ERST	ERS - Texas Social Security Pr	12/15/2011	GENERAL-HCB	PMCHK00004357	\$35.00
28329	FIVESTAR	Five Star Carwash & Lube	12/15/2011	GENERAL-HCB	PMCHK00004357	\$86.25
28330	GRAINGR	Grainger, Inc.	12/15/2011	GENERAL-HCB	PMCHK00004357	\$456.55
28331	HOLT	Holt Cat	12/15/2011	GENERAL-HCB	PMCHK00004357	\$253.13
28332	IESI-SHRED	IESI CT Shredding & Recycling	12/15/2011	GENERAL-HCB	PMCHK00004357	\$35.00
28333	IMPACT	Impact Resources	12/15/2011	GENERAL-HCB	PMCHK00004357	\$7,317.50
28334	JANI	Jani-King of Austin	12/15/2011	GENERAL-HCB	PMCHK00004357	\$277.00
28335	JOHNSONLAB	Johnson Lab & Safety, Inc.	12/15/2011	GENERAL-HCB	PMCHK00004357	\$9,336.31
28336	KINGRANCH	King Ranch Turfgrass, LP	12/15/2011	GENERAL-HCB	PMCHK00004357	\$110.00
28337	LAKEWAYAC	Lakeway A/C & Heating, Inc.	12/15/2011	GENERAL-HCB	PMCHK00004357	\$494.00
28338	LMUD	Lakeway Mud	12/15/2011	GENERAL-HCB	PMCHK00004357	\$2,948.14
28339	LOTTFENCE	LOTT FENCE	12/15/2011	GENERAL-HCB	PMCHK00004357	\$1,570.00
28340	LTVIEW	dba Lake Travis View	12/15/2011	GENERAL-HCB	PMCHK00004357	\$35.36
28341	MASTER	Master Meter, Inc.	12/15/2011	GENERAL-HCB	PMCHK00004357	\$1,130.70
28342	MUNWATER	Municipal Water Works Supply,	12/15/2011	GENERAL-HCB	PMCHK00004357	\$2,906.21
28343	NEXTEL	Nextel Communications	12/15/2011	GENERAL-HCB	PMCHK00004357	\$1,759.51
28344	PUMP	Pumps of Houston, Inc.	12/15/2011	GENERAL-HCB	PMCHK00004357	\$2,571.43
28345	QUALTECH	dba Qualtech Automotive	12/15/2011	GENERAL-HCB	PMCHK00004357	\$776.56

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
28346	RUCKER	Don Rucker Tire & Wheel	12/15/2011	GENERAL-HCB	PMCHK00004357	\$139.67
28347	SBC/ATT	AT&T	12/15/2011	GENERAL-HCB	PMCHK00004357	\$93.68
28348	SKOTZ	Skotz Inc.	12/15/2011	GENERAL-HCB	PMCHK00004357	\$160.00
28349	TESS	Texas Excavation Safety System	12/15/2011	GENERAL-HCB	PMCHK00004357	\$272.65
28350	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	12/16/2011	GENERAL-HCB	PMCHK00004363	\$2,824.86
28351	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	12/16/2011	GENERAL-HCB	PMCHK00004363	\$6.61
28352	IESI	IESI AUSTIN	12/19/2011	GENERAL-HCB	PMCHK00004364	\$18,169.51
28353	LMUD	Lakeway Mud	12/19/2011	GENERAL-HCB	PMCHK00004364	\$17,678.39
28354	CAVIN,H	HALI CAVIN	12/19/2011	GENERAL-HCB	PMCHK00004366	\$16.96
28355	MILLER,JO	JOHN MILLER	12/19/2011	GENERAL-HCB	PMCHK00004366	\$12.06
28356	ROSS CONST	ROSS CONSTRUCTION	12/19/2011	GENERAL-HCB	PMCHK00004366	\$471.19
28357	SHIFRIN	KENNETH & YVONNE SHIFRIN	12/19/2011	GENERAL-HCB	PMCHK00004366	\$934.94
28358	ABADIANO	Texas Child Support State Disb	12/22/2011	GENERAL-HCB	PMCHK00004369	\$233.08
28359	ARELLANO	Office of the Attorney General	12/22/2011	GENERAL-HCB	PMCHK00004369	\$162.92
28360	AUSTINA	dba Austin American Statesman	12/22/2011	GENERAL-HCB	PMCHK00004369	\$515.92
28361	CAPTEX	Southwaste Disposal, LLC	12/22/2011	GENERAL-HCB	PMCHK00004369	\$1,176.00
28362	CITYAUS	City Of Austin	12/22/2011	GENERAL-HCB	PMCHK00004369	\$13,446.90
28363	DERRY	Office of the Attorney General	12/22/2011	GENERAL-HCB	PMCHK00004369	\$160.15
28364	FIVESTAR	Five Star Carwash & Lube	12/22/2011	GENERAL-HCB	PMCHK00004369	\$28.75
28365	GOLDS	Gold's Gym	12/22/2011	GENERAL-HCB	PMCHK00004369	\$252.89
28366	HOLT	Holt Cat	12/22/2011	GENERAL-HCB	PMCHK00004369	\$963.84
28367	HUGUNIN CS	Office of the Attorney General	12/22/2011	GENERAL-HCB	PMCHK00004369	\$378.19
28368	LCRA	Lower Colorado River Authority	12/22/2011	GENERAL-HCB	PMCHK00004369	\$75,915.39
28369	LOPEZ	Office of the Attorney General	12/22/2011	GENERAL-HCB	PMCHK00004369	\$180.00
28370	PAYTON	Payton Construction, Inc.	12/22/2011	GENERAL-HCB	PMCHK00004369	\$1,817.00
28371	PED	Pedernales Electric Co-Op, Inc	12/22/2011	GENERAL-HCB	PMCHK00004369	\$2,760.16
28372	VALERO	Valero Marketing & Supply Co	12/22/2011	GENERAL-HCB	PMCHK00004369	\$313.97
28373	WEARGUA	Aramark	12/22/2011	GENERAL-HCB	PMCHK00004369	\$61.24
28374	WWT5	Wastewater Transport Services	12/22/2011	GENERAL-HCB	PMCHK00004369	\$1,150.00
28375	JTIONA	James Tiona	12/22/2011	GENERAL-HCB	PMCHK00004370	\$707.63
28376	MCRAMER	Mary Ann Cramer	12/22/2011	GENERAL-HCB	PMCHK00004370	\$211.13
28377	HENNA	Henna Chevrolet, LP	12/22/2011	GENERAL-HCB	PMCHK00004371	\$20,892.00
28378	TCEQ	TCEQ	12/28/2011	GENERAL-HCB	PMCHK00004373	\$10.00
28379	ACCORD	Accord Irrigation Tech	12/29/2011	GENERAL-HCB	PMCHK00004375	\$120.00
28380	AQUATEC	Aqua-Tech	12/29/2011	GENERAL-HCB	PMCHK00004375	\$1,325.00
28381	ATLAS	Atlas Copco Compressors, LLC.	12/29/2011	GENERAL-HCB	PMCHK00004375	\$145.14
28382	CAPTEX	Southwaste Disposal, LLC	12/29/2011	GENERAL-HCB	PMCHK00004375	\$2,776.65
28383	CITYAUS	City Of Austin	12/29/2011	GENERAL-HCB	PMCHK00004375	\$995.68
28384	DPC	DPC Industries, Inc.	12/29/2011	GENERAL-HCB	PMCHK00004375	\$2,197.58
28385	EVERGREEN	Evergreen Southwest	12/29/2011	GENERAL-HCB	PMCHK00004375	\$2,035.00
28386	FSTI	FSTI, Inc.	12/29/2011	GENERAL-HCB	PMCHK00004375	\$2,687.50
28387	GALETON	Galeton Gloves	12/29/2011	GENERAL-HCB	PMCHK00004375	\$907.50
28388	GRAINGR	Grainger, Inc.	12/29/2011	GENERAL-HCB	PMCHK00004375	\$149.09
28389	GRANDE	Grande Communications - DCA	12/29/2011	GENERAL-HCB	PMCHK00004375	\$908.50
28390	HACH	Hach Company	12/29/2011	GENERAL-HCB	PMCHK00004375	\$345.03
28391	HOT	HOT Inspection Svcs, Inc.	12/29/2011	GENERAL-HCB	PMCHK00004375	\$1,237.50
28392	JOB	Job News	12/29/2011	GENERAL-HCB	PMCHK00004375	\$679.00
28393	LCRAELS	LCRA Environmental Lab. Svcs.	12/29/2011	GENERAL-HCB	PMCHK00004375	\$2,086.00
28394	LTCC	Lake Travis Chamber Commerce	12/29/2011	GENERAL-HCB	PMCHK00004375	\$75.00
28395	MALDONADO	Maldonado Nursery & Landscapin	12/29/2011	GENERAL-HCB	PMCHK00004375	\$2,593.33
28396	MASTER	Master Meter, Inc.	12/29/2011	GENERAL-HCB	PMCHK00004375	\$3,150.00
28397	MCMASTER	McMaster-Carr Supply Co.	12/29/2011	GENERAL-HCB	PMCHK00004375	\$147.62
28398	MISSION	Mission Controls & Supply	12/29/2011	GENERAL-HCB	PMCHK00004375	\$54.13
28399	MOBILECRETE	Mobile-Crete, Inc.	12/29/2011	GENERAL-HCB	PMCHK00004375	\$308.70
28400	MOMAR	MOMAR, Inc.	12/29/2011	GENERAL-HCB	PMCHK00004375	\$438.45
28401	MOUSER	Mouser Electronics	12/29/2011	GENERAL-HCB	PMCHK00004375	\$244.84
28402	MUELLER INC	Mueller, Inc.	12/29/2011	GENERAL-HCB	PMCHK00004375	\$51.52
28403	MUNSV	Municipal Services Bureau	12/29/2011	GENERAL-HCB	PMCHK00004375	\$1.60
28404	NLINE	N-LINE Traffic Maintenance	12/29/2011	GENERAL-HCB	PMCHK00004375	\$864.00
28405	PENCCO	PENCCO, INC.	12/29/2011	GENERAL-HCB	PMCHK00004375	\$2,253.12
28406	PICAY	dba Westlake Picayune	12/29/2011	GENERAL-HCB	PMCHK00004375	\$288.15
28407	PITNEY	Pitney Bowes	12/29/2011	GENERAL-HCB	PMCHK00004375	\$4,395.00
28408	PITNEY/POST	Pitney Bowes	12/29/2011	GENERAL-HCB	PMCHK00004375	\$328.00
28409	SUN	Sun Coast Resource, Inc.	12/29/2011	GENERAL-HCB	PMCHK00004375	\$6,302.44
28410	TDH	Dept of State Health Services	12/29/2011	GENERAL-HCB	PMCHK00004375	\$1,256.00
28411	TEXACO	Shell	12/29/2011	GENERAL-HCB	PMCHK00004375	\$7,557.59
28412	TIMEWAR	Time Warner Cable	12/29/2011	GENERAL-HCB	PMCHK00004375	\$827.21
28413	TML-IRP	TML Intergovernmentl Risk Pool	12/29/2011	GENERAL-HCB	PMCHK00004375	\$5,024.71
28414	TRIPLE	Triple Crown Products, Inc.	12/29/2011	GENERAL-HCB	PMCHK00004375	\$86.70
28415	TXTOLL	Texas Tollways	12/29/2011	GENERAL-HCB	PMCHK00004375	\$4.40
28416	USABLBK	USA Blue Book	12/29/2011	GENERAL-HCB	PMCHK00004375	\$5,248.63
13598	LANDMARK	LANDMARK STRUCTURES, LP	12/1/2011	METER FUND-HCB	PMCHK00004336	\$600.00
13599	WCID17	Travis County WCID #17	12/16/2011	METER FUND-HCB	PMCHK00004362	\$5,350.00
13600	BRADLEY	TUCKER BRADLEY	12/19/2011	METER FUND-HCB	PMCHK00004365	\$28.19
13601	BRADMARSHALL	BRAD MARSHALL HOMES	12/19/2011	METER FUND-HCB	PMCHK00004365	\$73.46
13602	CASEY,G	GLENN CASEY	12/19/2011	METER FUND-HCB	PMCHK00004365	\$22.07

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
13603	DREES	DREES CUSTOM HOMES	12/19/2011	METER FUND-HCB	PMCHK00004365	\$125.00
13604	ELLIOTT,M	MATTHEW ELLIOTT	12/19/2011	METER FUND-HCB	PMCHK00004365	\$6.01
13605	ENGLE	CINDY ENGLE	12/19/2011	METER FUND-HCB	PMCHK00004365	\$49.63
13606	FALCONHEAD	Falconhead West, LP	12/19/2011	METER FUND-HCB	PMCHK00004365	\$125.00
13607	FREEMAN,L	LEIGH FREEMAN	12/19/2011	METER FUND-HCB	PMCHK00004365	\$51.66
13608	HIGHLAND HOMES	HIGHLAND HOMES	12/19/2011	METER FUND-HCB	PMCHK00004365	\$125.00
13609	JABLONOWSKI	JANE JABLONOWSKI	12/19/2011	METER FUND-HCB	PMCHK00004365	\$9.61
13610	JACOBSEN	ALLYSON JACOBSEN	12/19/2011	METER FUND-HCB	PMCHK00004365	\$3.97
13611	JOHNSON,B	BONNIE & GARY JOHNSON	12/19/2011	METER FUND-HCB	PMCHK00004365	\$29.76
13612	KEARNS	JEROME KEARNS	12/19/2011	METER FUND-HCB	PMCHK00004365	\$39.17
13613	LEVINSON	BARRY LEVINSON	12/19/2011	METER FUND-HCB	PMCHK00004365	\$61.13
13614	LINSKI	RYAN G. LINSKI	12/19/2011	METER FUND-HCB	PMCHK00004365	\$21.01
13615	MCCASKEY	SANDRA McCASKEY	12/19/2011	METER FUND-HCB	PMCHK00004365	\$32.20
13616	MERITAGE	MERITAGE HOMES	12/19/2011	METER FUND-HCB	PMCHK00004365	\$59.26
13617	MILLER,JO	JOHN MILLER	12/19/2011	METER FUND-HCB	PMCHK00004365	\$50.86
13618	MISS JULIES	MISS JULIE'S LEARNING CTR, LLC	12/19/2011	METER FUND-HCB	PMCHK00004365	\$36.22
13619	OSKOU	STEPHEN OSKOU	12/19/2011	METER FUND-HCB	PMCHK00004365	\$26.80
13620	RINN	KRISTEN RINN	12/19/2011	METER FUND-HCB	PMCHK00004365	\$48.09
13621	ROSAS	ROSA ROSAS	12/19/2011	METER FUND-HCB	PMCHK00004365	\$96.87
13622	ROSS CONST	ROSS CONSTRUCTION	12/19/2011	METER FUND-HCB	PMCHK00004365	\$600.00
13623	RYLAND	RYLAND HOMES of TEXAS, LP	12/19/2011	METER FUND-HCB	PMCHK00004365	\$65.60
13624	SCHROEDER	SCHROEDER CONSTRUCTION CO.	12/19/2011	METER FUND-HCB	PMCHK00004365	\$554.77
13625	SHORT	MICHAEL SHORT	12/19/2011	METER FUND-HCB	PMCHK00004365	\$40.23
13626	TAYLOR MORRISON	TAYLOR MORRISON OF TEXAS, INC.	12/19/2011	METER FUND-HCB	PMCHK00004365	\$270.66
13627	TSJORNAJA	OLGA TSJORNAJA	12/19/2011	METER FUND-HCB	PMCHK00004365	\$24.25
13628	VII	VII CUSTOM HOMES	12/19/2011	METER FUND-HCB	PMCHK00004365	\$137.46
13629	WCID17	Travis County WCID #17	12/19/2011	METER FUND-HCB	PMCHK00004365	\$1,746.06
13630	WCID17	Travis County WCID #17	12/28/2011	METER FUND-HCB	PMCHK00004374	\$3,350.00
4499	ADVAUTO	Advance Auto Parts	12/2/2011	OPERATING-HCB	PMTRX00005815	\$65.38
4500	WALL	William Wall, Jr	12/14/2011	OPERATING-HCB	PMTRX00005815	\$79.73
4501	TCCLERK	Travis County Clerk	12/2/2011	OPERATING-HCB	PMTRX00005815	\$187.00
4502	ACADEMY	Academy	12/2/2011	OPERATING-HCB	PMTRX00005815	\$253.93
4503	ACADEMY	Academy	12/6/2011	OPERATING-HCB	PMTRX00005815	\$269.97
4504	GRANDBUFFET	Grand Buffet	12/6/2011	OPERATING-HCB	PMTRX00005815	\$11.18
4505	ACADEMY	Academy	12/9/2011	OPERATING-HCB	PMTRX00005815	\$79.99
4506	TCEQ	TCEQ	12/9/2011	OPERATING-HCB	PMTRX00005815	\$111.00
4507	ACADEMY	Academy	12/12/2011	OPERATING-HCB	PMTRX00005815	\$195.97
4509	ACADEMY	Academy	12/15/2011	OPERATING-HCB	PMTRX00005815	\$269.92
4510	SAMS	Sam's Club	12/20/2011	OPERATING-HCB	PMTRX00005815	\$39.88
4511	MATTESON	Jack Matteson	12/21/2011	OPERATING-HCB	PMTRX00005815	\$200.00
4512	SAMS	Sam's Club	12/29/2011	OPERATING-HCB	PMTRX00005815	\$359.74
2930	TPQI	Tommy Patterson Quality Insp.	12/1/2011	PLBG FUND-HCB	PMCHK00004333	\$6,180.00
2931	WCID17	Travis County WCID #17	12/1/2011	PLBG FUND-HCB	PMCHK00004333	\$670.00
2932	TPQI	Tommy Patterson Quality Insp.	12/22/2011	PLBG FUND-HCB	PMCHK00004368	\$12,539.00
2933	WCID17	Travis County WCID #17	12/22/2011	PLBG FUND-HCB	PMCHK00004368	\$1,270.00
263	RROF	River Ridge Operating Fund	12/16/2011	RR METER	PMCHK00004360	\$75.00
403	ACEASPHALT	Ann Wilson	12/1/2011	RR OPERATING	PMCHK00004337	\$1,800.00
404	NATLWATER	HD Supply Waterworks, Ltd	12/6/2011	RR OPERATING	PMCHK00004341	\$308.58
406	HOME	Home Depot Credit Services	12/15/2011	RR OPERATING	PMCHK00004355	\$15.72
407	JOHNSONLAB	Johnson Lab & Safety, Inc.	12/15/2011	RR OPERATING	PMCHK00004359	\$119.17
408	MASTER	Master Meter, Inc.	12/15/2011	RR OPERATING	PMCHK00004359	\$188.45
409	MUNWATER	Municipal Water Works Supply,	12/15/2011	RR OPERATING	PMCHK00004359	\$484.37
1136	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	12/16/2011	SRDATAXCOLL FEE	PMCHK00004406	\$10,245.47
1137	BNY	THE BANK of NEW YORK MELLON	12/27/2011	SRDATAXCOLL FEE	PMCHK00004372	\$750.00

Total Checks: 275

Total Amount of Checks: \$922,608.27

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Ranges: From: To: From: To:
 Check Number First Last Check Date 1/1/2012 1/31/2012
 Vendor ID First Last Checkbook ID 1994 WTP EXPANS WW LUE
 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
2595	ARMSTRONG,R	RACHEL ARMSTRONG	1/12/2012	AS METER DEPOSI	PMCHK00004392	\$33.08
2596	ASOF	APACHE SHORES OPERATING FUND	1/12/2012	AS METER DEPOSI	PMCHK00004392	\$270.76
2597	C&A	C & A BUILDERS	1/12/2012	AS METER DEPOSI	PMCHK00004392	\$37.89
2598	LILES	LINDA LILES	1/12/2012	AS METER DEPOSI	PMCHK00004392	\$33.51
2599	TRITON RESIDENT	TRITON RESIDENTIAL, LLC	1/12/2012	AS METER DEPOSI	PMCHK00004392	\$74.76
2600	ASOF	APACHE SHORES OPERATING FUND	1/16/2012	AS METER DEPOSI	PMCHK00004396	\$150.00
2071	MUNWATER	Municipal Water Works Supply,	1/5/2012	AS OPERATING	PMCHK00004378	\$678.47
2072	NATLWATER	HD Supply Waterworks, Ltd	1/5/2012	AS OPERATING	PMCHK00004378	\$16,299.76
2073	CITYAUS	City Of Austin	1/12/2012	AS OPERATING	PMCHK00004390	\$50.47
2074	MUNWATER	Municipal Water Works Supply,	1/12/2012	AS OPERATING	PMCHK00004390	\$798.77
2075	RIVRCTY	River City Engineering, Inc.	1/19/2012	AS OPERATING	PMCHK00004400	\$1,785.00
2076	ROYALVISTA	Royal Vista, Inc.	1/19/2012	AS OPERATING	PMCHK00004400	\$81,464.18
2077	TCEQ	TCEQ	1/29/2012	AS OPERATING	PMCHK00004417	\$2,169.81
2365	PHOENIX FAB	PHOENIX FABRICATORS & ERECTORS	1/19/2012	CPF-SPECASSMTS	PMCHK00004402	\$169,650.00
2366	RIVRCTY	River City Engineering, Inc.	1/19/2012	CPF-SPECASSMTS	PMCHK00004402	\$65,064.75
28417	PROAUTO	Pro Automotive & Body	1/3/2012	GENERAL-HCB	PMCHK00004376	\$2,193.76
28418	ABADIANO	Texas Child Support State Disb	1/5/2012	GENERAL-HCB	PMCHK00004377	\$233.08
28419	ABC	ABC Pest and Lawn Services	1/5/2012	GENERAL-HCB	PMCHK00004377	\$125.00
28420	ABSOLUTE	dba Absolute Propane	1/5/2012	GENERAL-HCB	PMCHK00004377	\$75.00
28421	ACEASPHALT	Ann Wilson	1/5/2012	GENERAL-HCB	PMCHK00004377	\$2,250.00
28422	ADT	ADT Security Services	1/5/2012	GENERAL-HCB	PMCHK00004377	\$412.50
28423	AFLAC	AFLAC	1/5/2012	GENERAL-HCB	PMCHK00004377	\$1,384.98
28424	AIRGAS	Airgas - Southwest, Inc.	1/5/2012	GENERAL-HCB	PMCHK00004377	\$64.71
28425	ALINE AUTO	dba A-Line	1/5/2012	GENERAL-HCB	PMCHK00004377	\$665.98
28426	AMERX	AMERX OFFICE SOLUTIONS, INC.	1/5/2012	GENERAL-HCB	PMCHK00004377	\$89.61
28427	ANALAB	Ana-Lab Corporate Laboratory	1/5/2012	GENERAL-HCB	PMCHK00004377	\$516.00
28428	ARELLANO	Office of the Attorney General	1/5/2012	GENERAL-HCB	PMCHK00004377	\$162.92
28429	AT&T	USA Mobility	1/5/2012	GENERAL-HCB	PMCHK00004377	\$30.15
28430	AUSTINFUEL	Austin Fuel Injection	1/5/2012	GENERAL-HCB	PMCHK00004377	\$2,847.89
28431	AUTOGATE	Compound Security Specialists	1/5/2012	GENERAL-HCB	PMCHK00004377	\$45.75
28432	BATTPLUS	dba Batteries Plus #478	1/5/2012	GENERAL-HCB	PMCHK00004377	\$457.48
28433	CITYAUS	City Of Austin	1/5/2012	GENERAL-HCB	PMCHK00004377	\$48,287.31
28434	COMPVISA	Compass Bank	1/5/2012	GENERAL-HCB	PMCHK00004377	\$9,283.20
28435	COVERT	Covert Ford, Inc.	1/5/2012	GENERAL-HCB	PMCHK00004377	\$641.59
28436	DERRY	Office of the Attorney General	1/5/2012	GENERAL-HCB	PMCHK00004377	\$160.15
28437	DISCOUNT TIRES	Discount Tire Co./America's Ti	1/5/2012	GENERAL-HCB	PMCHK00004377	\$137.00
28438	DPC	DPC Industries, Inc.	1/5/2012	GENERAL-HCB	PMCHK00004377	\$1,537.60
28439	FASTENAL	Fastenal Company	1/5/2012	GENERAL-HCB	PMCHK00004377	\$922.20
28440	FERGUSON	Ferguson Enterprises, Inc.	1/5/2012	GENERAL-HCB	PMCHK00004377	\$445.81
28441	FERRELLGAS	Ferrellgas	1/5/2012	GENERAL-HCB	PMCHK00004377	\$8.00
28442	FLEETPRIDE	Fleet Pride	1/5/2012	GENERAL-HCB	PMCHK00004377	\$145.98
28443	FMS	Fluid Meter Service	1/5/2012	GENERAL-HCB	PMCHK00004377	\$3,825.00
28444	GRAINGR	Grainger, Inc.	1/5/2012	GENERAL-HCB	PMCHK00004377	\$849.73
28445	GUARDIAN	Guardian	1/5/2012	GENERAL-HCB	PMCHK00004377	\$1,731.80
28446	HUGUNIN CS	Office of the Attorney General	1/5/2012	GENERAL-HCB	PMCHK00004377	\$378.19
28447	LAKESIDE	620 Lakeside Towing, LP	1/5/2012	GENERAL-HCB	PMCHK00004377	\$85.00
28448	LAMBS	Lamb's Tires and Automotive Ce	1/5/2012	GENERAL-HCB	PMCHK00004377	\$28.75
28449	LANGE	Debbie Langehennig, Chapter 13	1/5/2012	GENERAL-HCB	PMCHK00004377	\$180.00
28450	LONGOFF	Longhorn Office Products, Inc.	1/5/2012	GENERAL-HCB	PMCHK00004377	\$966.60
28451	LONGTRUCK	Longhorn International Truck,	1/5/2012	GENERAL-HCB	PMCHK00004377	\$65.88
28452	LOPEZ	Oklahoma Dept of Human Service	1/5/2012	GENERAL-HCB	PMCHK00004377	\$230.76
28453	LOWES	Lowe's Home Centers, Inc.	1/5/2012	GENERAL-HCB	PMCHK00004377	\$468.95
28454	MAGNUM	Magnum Custom Trailer Mfg Co.,	1/5/2012	GENERAL-HCB	PMCHK00004377	\$11.66
28455	MALDONADO	Maldonado Nursery & Landscapin	1/5/2012	GENERAL-HCB	PMCHK00004377	\$2,593.33
28456	MCCOYS	McCoy Corporation	1/5/2012	GENERAL-HCB	PMCHK00004377	\$243.71
28457	MUNWATER	Municipal Water Works Supply,	1/5/2012	GENERAL-HCB	PMCHK00004377	\$1,356.95
28458	NATLWATER	HD Supply Waterworks, Ltd	1/5/2012	GENERAL-HCB	PMCHK00004377	\$4,891.26
28459	PS INC	PS Inc	1/5/2012	GENERAL-HCB	PMCHK00004377	\$2,738.00
28460	RESERVE	Reserve Account	1/5/2012	GENERAL-HCB	PMCHK00004377	\$4,000.00
28461	SAMS	Sam's Club	1/5/2012	GENERAL-HCB	PMCHK00004377	\$595.00
28462	SHERIDAN ENV	Sheridan Environmental	1/5/2012	GENERAL-HCB	PMCHK00004377	\$7,350.00
28463	SIS	Special Insurance Service, Inc	1/5/2012	GENERAL-HCB	PMCHK00004377	\$196.00
28464	SISLINK	Fidelity Security Life Ins. Co	1/5/2012	GENERAL-HCB	PMCHK00004377	\$5,809.06
28465	SPILLAR	Spillar Custom Hitches	1/5/2012	GENERAL-HCB	PMCHK00004377	\$928.00
28466	TIMEWAR	Time Warner Cable	1/5/2012	GENERAL-HCB	PMCHK00004377	\$56.01
28467	TML	TML-IEBP	1/5/2012	GENERAL-HCB	PMCHK00004377	\$3,055.74
28468	TRANS	Transamerica Worksite Marketin	1/5/2012	GENERAL-HCB	PMCHK00004377	\$242.00
28469	UNRENT	United Rentals Northwest, Inc.	1/5/2012	GENERAL-HCB	PMCHK00004377	\$1,159.05
28470	USABLEBK	USA Blue Book	1/5/2012	GENERAL-HCB	PMCHK00004377	\$4,702.77

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
28471	USBANCORP	U.S. Bancorp Equipment Finance	1/5/2012	GENERAL-HCB	PMCHK00004377	\$339.24
28472	WESTBROOK	Westbrook Metals, Inc	1/5/2012	GENERAL-HCB	PMCHK00004377	\$283.90
28473	TEXPLUMB	TX St Bd of Plumbing Examiners	1/5/2012	GENERAL-HCB	PMCHK00004380	\$55.00
28474	LMUD	Lakeway Mud	1/8/2012	GENERAL-HCB	PMCHK00004381	\$4,425.00
28475	DNT	DNT CONSTRUCTION	1/10/2012	GENERAL-HCB	PMCHK00004383	\$115.07
28476	PROMINENCE	PROMINENCE HOMES	1/10/2012	GENERAL-HCB	PMCHK00004383	\$83.14
* 28477	ZASS	CORWIN ZASS	1/11/2012	GENERAL-HCB	PMCHK00004384	\$400.00
* 28478	ZASS	CORWIN ZASS	1/11/2012	GENERAL-HCB	PMCHK00004385	\$400.00
* 28478	ZASS	CORWIN ZASS	1/11/2012	GENERAL-HCB	PMCHK00004386	\$400.00
28478	ZASS	CORWIN ZASS	1/11/2012	GENERAL-HCB	PMCHK00004387	\$400.00
28479	IESI	IESI AUSTIN	1/11/2012	GENERAL-HCB	PMCHK00004388	\$19,661.51
28480	ABC	ABC Pest and Lawn Services	1/12/2012	GENERAL-HCB	PMCHK00004389	\$109.50
28481	ACCORD	Accord Irrigation Tech	1/12/2012	GENERAL-HCB	PMCHK00004389	\$240.00
28482	ALOCK	Kevin Smith dba A Locksmith	1/12/2012	GENERAL-HCB	PMCHK00004389	\$214.75
28483	AMERX	AMERX OFFICE SOLUTIONS, INC.	1/12/2012	GENERAL-HCB	PMCHK00004389	\$308.36
28484	AQUATEC	Aqua-Tech	1/12/2012	GENERAL-HCB	PMCHK00004389	\$1,037.00
28485	CAPTX	Southwaste Disposal, LLC	1/12/2012	GENERAL-HCB	PMCHK00004389	\$1,665.99
28486	CHAMPION	Shared Resource Center	1/12/2012	GENERAL-HCB	PMCHK00004389	\$467.36
28487	CHAPMAN	Chapman Marine, Inc.	1/12/2012	GENERAL-HCB	PMCHK00004389	\$900.00
28488	CITYAUS	City Of Austin	1/12/2012	GENERAL-HCB	PMCHK00004389	\$33,098.90
28489	DAHILL	Dahill Industries, Inc.	1/12/2012	GENERAL-HCB	PMCHK00004389	\$125.95
28490	DPC	DPC Industries, Inc.	1/12/2012	GENERAL-HCB	PMCHK00004389	\$384.40
28491	EI2	ENVIRONMENTAL IMPROVEMENTS, IN	1/12/2012	GENERAL-HCB	PMCHK00004389	\$3,834.32
28492	EXXON	Fleet Services	1/12/2012	GENERAL-HCB	PMCHK00004389	\$3,827.89
28493	FIVESTAR	Five Star Carwash & Lube	1/12/2012	GENERAL-HCB	PMCHK00004389	\$57.50
28494	FMS	Fluid Meter Service	1/12/2012	GENERAL-HCB	PMCHK00004389	\$2,425.00
28495	HOLT	Holt Cat	1/12/2012	GENERAL-HCB	PMCHK00004389	\$2,257.90
28496	HOME	Home Depot Credit Services	1/12/2012	GENERAL-HCB	PMCHK00004389	\$6,552.47
28497	IESI-SHRED	IESI CT Shredding & Recycling	1/12/2012	GENERAL-HCB	PMCHK00004389	\$35.00
28498	JANI	Jani-King of Austin	1/12/2012	GENERAL-HCB	PMCHK00004389	\$277.00
28499	JOHNSONLAB	Johnson Lab & Safety, Inc.	1/12/2012	GENERAL-HCB	PMCHK00004389	\$5,280.00
28500	LMUD	Lakeway Mud	1/12/2012	GENERAL-HCB	PMCHK00004389	\$3,910.92
28501	MISSION	Mission Controls & Supply	1/12/2012	GENERAL-HCB	PMCHK00004389	\$75.06
28502	MUNWATER	Municipal Water Works Supply,	1/12/2012	GENERAL-HCB	PMCHK00004389	\$1,597.55
28503	NEXTEL	Nextel Communications	1/12/2012	GENERAL-HCB	PMCHK00004389	\$1,878.21
28504	PED	Pedernales Electric Co-Op, Inc	1/12/2012	GENERAL-HCB	PMCHK00004389	\$3,227.77
28505	PROAUTO	Pro Automotive & Body	1/12/2012	GENERAL-HCB	PMCHK00004389	\$1,383.93
28506	PURVIS	Purvis Industries, LTD	1/12/2012	GENERAL-HCB	PMCHK00004389	\$70.69
28507	SBC/ATT	AT&T	1/12/2012	GENERAL-HCB	PMCHK00004389	\$93.72
28508	SHERIDAN ENV	Sheridan Environmental	1/12/2012	GENERAL-HCB	PMCHK00004389	\$5,880.00
28509	TESS	Texas Excavation Safety System	1/12/2012	GENERAL-HCB	PMCHK00004389	\$237.50
28510	TIMEWAR	Time Warner Cable	1/12/2012	GENERAL-HCB	PMCHK00004389	\$120.63
28511	VERMEER	Vermeer Equipment of Texas, In	1/12/2012	GENERAL-HCB	PMCHK00004389	\$145.36
28512	COA-LUE	CITY of AUSTIN	1/17/2012	GENERAL-HCB	PMCHK00004399	\$9,800.00
28513	LCRA-LUE	LCRA	1/17/2012	GENERAL-HCB	PMCHK00004399	\$47,250.00
28514	TPQI	Tommy Patterson Quality Insp.	1/17/2012	GENERAL-HCB	PMCHK00004399	\$720.00
28515	LLOYD	Lloyd Gosselink Rochelle	1/19/2012	GENERAL-HCB	PMCHK00004401	\$16,816.14
28516	MAXWELL	Maxwell Locke & Ritter	1/19/2012	GENERAL-HCB	PMCHK00004401	\$13,500.00
28517	RIVRCTY	River City Engineering, Inc.	1/19/2012	GENERAL-HCB	PMCHK00004401	\$16,321.25
28518	ABADIANO	Texas Child Support State Disb	1/18/2012	GENERAL-HCB	PMCHK00004403	\$233.08
28519	ACEASPHALT	Ann Wilson	1/18/2012	GENERAL-HCB	PMCHK00004403	\$2,900.00
28520	ARELLANO	Office of the Attorney General	1/18/2012	GENERAL-HCB	PMCHK00004403	\$162.92
28521	ATLAS	Atlas Copco Compressors, LLC.	1/18/2012	GENERAL-HCB	PMCHK00004403	\$4,500.00
28522	AUSTINA	dba Austin American Statesman	1/18/2012	GENERAL-HCB	PMCHK00004403	\$576.30
28523	AUSTINSEPTIC	Austin Septic Supply Co., Inc	1/18/2012	GENERAL-HCB	PMCHK00004403	\$379.20
28524	BATTPLUS	dba Batteries Plus #478	1/18/2012	GENERAL-HCB	PMCHK00004403	\$417.49
28525	CHEM	ChemEquip Services LLC	1/18/2012	GENERAL-HCB	PMCHK00004403	\$2,750.00
28526	DERRY	Office of the Attorney General	1/18/2012	GENERAL-HCB	PMCHK00004403	\$160.15
28527	FASTENAL	Fastenal Company	1/18/2012	GENERAL-HCB	PMCHK00004403	\$311.84
28528	FIVESTAR	Five Star Carwash & Lube	1/18/2012	GENERAL-HCB	PMCHK00004403	\$28.75
28529	FNAVA	Fernando Nava	1/18/2012	GENERAL-HCB	PMCHK00004403	\$1,504.00
28530	FORTBEN	Fort Bend Services, Inc.	1/18/2012	GENERAL-HCB	PMCHK00004403	\$4,341.73
28531	HACH	Hach Company	1/18/2012	GENERAL-HCB	PMCHK00004403	\$2,313.64
28532	HUGUNIN CS	Office of the Attorney General	1/18/2012	GENERAL-HCB	PMCHK00004403	\$378.19
28533	IMPACT	Impact Resources	1/18/2012	GENERAL-HCB	PMCHK00004403	\$4,100.25
28534	LANFORD	Lanford Equipment Co., Inc.	1/18/2012	GENERAL-HCB	PMCHK00004403	\$1,533.65
28535	LANGE	Debbie Langehennig, Chapter 13	1/18/2012	GENERAL-HCB	PMCHK00004403	\$180.00
28536	LCRA	Lower Colorado River Authority	1/18/2012	GENERAL-HCB	PMCHK00004403	\$154,473.84
28537	LONGTRUCK	Longhorn International Truck,	1/18/2012	GENERAL-HCB	PMCHK00004403	\$808.51
28538	LOPEZ	Oklahoma Dept of Human Service	1/18/2012	GENERAL-HCB	PMCHK00004403	\$230.76
28539	MISSION	Mission Controls & Supply	1/18/2012	GENERAL-HCB	PMCHK00004403	\$258.32
28540	MOBILECRETE	Mobile-Crete, Inc.	1/18/2012	GENERAL-HCB	PMCHK00004403	\$241.80
28541	MOMAR	MOMAR, Inc.	1/18/2012	GENERAL-HCB	PMCHK00004403	\$5,314.25
28542	MOUSER	Mouser Electronics	1/18/2012	GENERAL-HCB	PMCHK00004403	\$55.17
28543	PENCCO	PENCCO, INC.	1/18/2012	GENERAL-HCB	PMCHK00004403	\$2,266.08
28544	SHADES	dba Shades of Texas Window Tin	1/18/2012	GENERAL-HCB	PMCHK00004403	\$129.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
28545	SIEMENS	Siemens Industry, Inc.	1/18/2012	GENERAL-HCB	PMCHK00004403	\$1,283.16
28546	SPILLAR	Spillar Custom Hitches	1/18/2012	GENERAL-HCB	PMCHK00004403	\$1,985.00
28547	TECHLINE	Techline Pipe, L.P.	1/18/2012	GENERAL-HCB	PMCHK00004403	\$80.70
28548	TXWORK	Texas Workforce Commission	1/18/2012	GENERAL-HCB	PMCHK00004403	\$4,764.84
28549	USABLBK	USA Blue Book	1/18/2012	GENERAL-HCB	PMCHK00004403	\$2,372.88
28550	DOIRON	Letha P. Doiron	1/19/2012	GENERAL-HCB	PMCHK00004408	\$69.00
28551	SHERAKAS	BILL SHERAKAS	1/19/2012	GENERAL-HCB	PMCHK00004409	\$4,763.02
28552	AGUATIERRA	Agua Tierra Holdings, Ltd.	1/24/2012	GENERAL-HCB	PMCHK00004410	\$3,150.00
28553	PETTYCA	Petty Cash	1/24/2012	GENERAL-HCB	PMCHK00004411	\$200.00
28554	CITYAUS	City of Austin	1/24/2012	GENERAL-HCB	PMCHK00004412	\$4,402.51
28555	FNAVA	Fernando Nava	1/24/2012	GENERAL-HCB	PMCHK00004413	\$1,850.00
28556	GRAINGR	Grainger, Inc.	1/24/2012	GENERAL-HCB	PMCHK00004413	\$170.02
28557	NORTHERN	Northern Safety Co., Inc.	1/24/2012	GENERAL-HCB	PMCHK00004413	\$578.87
28558	TEXACO	Shell	1/24/2012	GENERAL-HCB	PMCHK00004413	\$7,194.18
28559	TIMEWAR	Time Warner Cable	1/24/2012	GENERAL-HCB	PMCHK00004413	\$100.52
28560	PAYCOM	Paycom Payroll, LLC	1/26/2012	GENERAL-HCB	PMCHK00004415	\$780.00
* 28561	CITYLAKE	City of Lakeway	1/29/2012	GENERAL-HCB	PMCHK00004418	\$346.00
* 28562	COALITION	The Coalition of Central Texas	1/29/2012	GENERAL-HCB	PMCHK00004418	\$3,000.00
* 28563	TCEQ	TCEQ	1/29/2012	GENERAL-HCB	PMCHK00004418	\$55,506.92
28564	TEMPLAT22	David Anderson	1/29/2012	GENERAL-HCB	PMCHK00004418	\$362.68
28565	TEMPLAT23	ROBERT D. FINLEY	1/29/2012	GENERAL-HCB	PMCHK00004418	\$10.00
28566	TCEQ	TCEQ	1/29/2012	GENERAL-HCB	PMCHK00004419	\$52,924.47
13631	DNT	DNT CONSTRUCTION	1/10/2012	METER FUND-HCB	PMCHK00004382	\$439.70
13632	DREES	DREES CUSTOM HOMES	1/10/2012	METER FUND-HCB	PMCHK00004382	\$1.78
13633	GEHAN	GEHAN HOMES	1/10/2012	METER FUND-HCB	PMCHK00004382	\$69.88
13634	GONZALES,K	KAREN & LARRY GONZALES	1/10/2012	METER FUND-HCB	PMCHK00004382	\$27.23
13635	HUNTER IND	HUNTER INDUSTRIES	1/10/2012	METER FUND-HCB	PMCHK00004382	\$540.70
13636	JONES,ST	STEPHANIE & SIMON JONES	1/10/2012	METER FUND-HCB	PMCHK00004382	\$44.92
13637	MICKS	LAURA MICKS	1/10/2012	METER FUND-HCB	PMCHK00004382	\$109.92
13638	NELSON,C	CHRYSAL NELSON	1/10/2012	METER FUND-HCB	PMCHK00004382	\$52.06
13639	PARADIGM	PARADIGM CUSTOM HOMES	1/10/2012	METER FUND-HCB	PMCHK00004382	\$54.49
13640	PARTNERS	PARTNERS IN BUILDING	1/10/2012	METER FUND-HCB	PMCHK00004382	\$176.94
13641	PATTON	KEN PATTON	1/10/2012	METER FUND-HCB	PMCHK00004382	\$23.60
13642	PROMINENCE	PROMINENCE HOMES	1/10/2012	METER FUND-HCB	PMCHK00004382	\$351.59
13643	RANCHERA	RANCHERA HOMES, LLC	1/10/2012	METER FUND-HCB	PMCHK00004382	\$74.45
13644	RANGER	RANGER EXCAVATING	1/10/2012	METER FUND-HCB	PMCHK00004382	\$1,080.90
13645	ROLLO	RANDY ROLLO HOMES	1/10/2012	METER FUND-HCB	PMCHK00004382	\$185.00
13646	RYLAND	RYLAND HOMES OF TEXAS, LP	1/10/2012	METER FUND-HCB	PMCHK00004382	\$217.46
13647	SILVERTON	SILVERTON CUSTOM HOMES, INC.	1/10/2012	METER FUND-HCB	PMCHK00004382	\$8.10
13648	SMITH,G	GRETCHEN SMITH	1/10/2012	METER FUND-HCB	PMCHK00004382	\$46.41
13649	SPINDLER	MELANIE SPINDLER	1/10/2012	METER FUND-HCB	PMCHK00004382	\$70.29
13650	TAYLOR MORRISON	TAYLOR MORRISON OF TEXAS, INC.	1/10/2012	METER FUND-HCB	PMCHK00004382	\$553.55
13651	WALDROP BLD	WALDROP BUILDERS	1/10/2012	METER FUND-HCB	PMCHK00004382	\$19.05
13652	WCID17	Travis County WCID #17	1/10/2012	METER FUND-HCB	PMCHK00004382	\$3,385.96
13653	WEEKLEY	DAVID WEEKLEY HOMES	1/10/2012	METER FUND-HCB	PMCHK00004382	\$61.02
13654	WCID17	Travis County WCID #17	1/16/2012	METER FUND-HCB	PMCHK00004395	\$5,295.00
13655	WCID17	Travis County WCID #17	1/16/2012	METER FUND-HCB	PMCHK00004397	\$3,810.00
4513	TARGET	Target	1/6/2012	OPERATING-HCB	PMTRX00005875	\$13.99
4515	LFULKERSON	Linda Fulkerson	1/11/2012	OPERATING-HCB	PMTRX00005875	\$31.10
4516	BESTBUY	Best Buy	1/12/2012	OPERATING-HCB	PMTRX00005875	\$32.99
4518	TWUA	Texas Water Utility Assoc	1/17/2012	OPERATING-HCB	PMTRX00005875	\$10.00
4519	BESTBUY	Best Buy	1/18/2012	OPERATING-HCB	PMTRX00005875	\$144.98
4520	ACADEMY	Academy	1/19/2012	OPERATING-HCB	PMTRX00005875	\$209.94
4521	REDWING	Red Wing Shoe Store	1/19/2012	OPERATING-HCB	PMTRX00005875	\$148.74
4522	TCCLERK	Travis County Clerk	1/20/2012	OPERATING-HCB	PMTRX00005875	\$44.00
4523	SAMS	Sam's Club	1/20/2012	OPERATING-HCB	PMTRX00005875	\$791.38
4524	ACADEMY	Academy	1/24/2012	OPERATING-HCB	PMTRX00005875	\$99.99
4525	CITYLAKE	City of Lakeway	1/24/2012	OPERATING-HCB	PMTRX00005875	\$36.00
4526	TXDPS	Tx Dept of Public Safety	1/31/2012	OPERATING-HCB	PMTRX00005875	\$61.00
2934	WCID17	Travis County WCID #17	1/13/2012	PLBG FUND-HCB	PMCHK00004394	\$750.00
2935	TPQI	Tommy Patterson Quality Insp.	1/17/2012	PLBG FUND-HCB	PMCHK00004398	\$9,670.00
2936	WCID17	Travis County WCID #17	1/17/2012	PLBG FUND-HCB	PMCHK00004398	\$1,065.00
2937	TPQI	Tommy Patterson Quality Insp.	1/26/2012	PLBG FUND-HCB	PMCHK00004414	\$8,650.00
2938	WCID17	Travis County WCID #17	1/26/2012	PLBG FUND-HCB	PMCHK00004414	\$815.00
264	HAYMES,M	MARK HAYMES	1/12/2012	RR METER	PMCHK00004393	\$6.97
265	RROF	River Ridge Operating Fund	1/12/2012	RR METER	PMCHK00004393	\$118.03
410	MUNWATER	Municipal Water Works Supply,	1/5/2012	RR OPERATING	PMCHK00004379	\$226.16
411	NATLWATER	HD Supply Waterworks, Ltd	1/5/2012	RR OPERATING	PMCHK00004379	\$582.49
412	MUNWATER	Municipal Water Works Supply,	1/12/2012	RR OPERATING	PMCHK00004391	\$266.26
413	ACEASPHALT	Ann Wilson	1/18/2012	RR OPERATING	PMCHK00004407	\$1,100.00
414	TCEQ	TCEQ	1/29/2012	RR OPERATING	PMCHK00004416	\$645.23
* 1136	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	1/18/2012	SRDATA COLL FEE	PMCHK00004405	\$10,245.47

Total Checks: 217

Total Amount of Checks: \$991,724.96

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	2/1/2012
Vendor ID	First	Last	Checkbook ID	1994 WTP EXPANS
Vendor Name	First	Last		WW LUE

Sorted By: Checkbook ID

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
2601	ASOF	APACHE SHORES OPERATING FUND	2/6/2012	AS METER DEPOSI	PMCHK00004429	\$512.48
2602	BAFICO	DESTINY BAFICO	2/6/2012	AS METER DEPOSI	PMCHK00004429	\$25.31
2603	BRUNE	KRIS BRUNE	2/6/2012	AS METER DEPOSI	PMCHK00004429	\$30.64
2604	C&A	C & A BUILDERS	2/6/2012	AS METER DEPOSI	PMCHK00004429	\$36.83
2605	JWJ	JWJ HOMES	2/6/2012	AS METER DEPOSI	PMCHK00004429	\$49.32
2606	MEADOR	MATHEW & JAMIE MEADOR	2/6/2012	AS METER DEPOSI	PMCHK00004429	\$53.89
2607	MOLISKI	ROBERT MOLISKI	2/6/2012	AS METER DEPOSI	PMCHK00004429	\$36.84
2608	STARKS	CHARLES & KIMBERLEY STARKS	2/6/2012	AS METER DEPOSI	PMCHK00004429	\$47.36
2609	WHELPTON	KENNETH WHELPTON	2/6/2012	AS METER DEPOSI	PMCHK00004429	\$32.33
2610	ASOF	APACHE SHORES OPERATING FUND	2/20/2012	AS METER DEPOSI	PMCHK00004446	\$225.00
2078	ASPOA	Apache Shores POA	2/1/2012	AS OPERATING	PMCHK00004421	\$420.00
2079	NATLWATER	HD Supply Waterworks, Ltd	2/1/2012	AS OPERATING	PMCHK00004421	\$5,283.99
2080	ACEASPHALT	Ann Wilson	2/9/2012	AS OPERATING	PMCHK00004433	\$1,800.00
2081	CITYAUS	City Of Austin	2/9/2012	AS OPERATING	PMCHK00004433	\$52.08
2082	HOME	Home Depot Credit Services	2/9/2012	AS OPERATING	PMCHK00004433	\$7.27
2083	NATLWATER	HD Supply Waterworks, Ltd	2/9/2012	AS OPERATING	PMCHK00004433	\$322.90
* 2084	RIVRCTY	River City Engineering, Inc.	2/16/2012	AS OPERATING	PMCHK00004436	\$886.25
2085	ROYALVISTA	Royal Vista, Inc.	2/16/2012	AS OPERATING	PMCHK00004436	\$52,617.20
2086	RIVRCTY	River City Engineering, Inc.	2/17/2012	AS OPERATING	PMCHK00004444	\$686.25
2087	MUNWATER	Municipal Water Works Supply,	2/20/2012	AS OPERATING	PMCHK00004448	\$2,114.52
2088	AQUATEC	Aqua-Tech	2/21/2012	AS OPERATING	PMCHK00004452	\$135.00
2089	ACEASPHALT	Ann Wilson	2/21/2012	AS OPERATING	PMCHK00004455	\$900.00
2367	PALL	PALL ADVANCED SEPARATIONS SYST	2/7/2012	CPF-SPECASSMTS	PMCHK00004431	\$765,163.20
2368	PHOENIX FAB	PHOENIX FABRICATORS & ERECTORS	2/16/2012	CPF-SPECASSMTS	PMCHK00004437	\$667,690.56
2369	RIVRCTY	River City Engineering, Inc.	2/16/2012	CPF-SPECASSMTS	PMCHK00004437	\$27,252.50
2370	HOT	HOT INSPECTION SERVICES, INC.	2/22/2012	CPF-SPECASSMTS	PMCHK00004456	\$6,120.00
2371	DREES	DREES CUSTOM HOMES	2/22/2012	CPF-SPECASSMTS	PMCHK00004457	\$2,010.00
28567	ABSOLUTE	dba Absolute Propane	2/1/2012	GENERAL-HCB	PMCHK00004420	\$23.00
28568	AIRGAS	Airgas - Southwest, Inc.	2/1/2012	GENERAL-HCB	PMCHK00004420	\$82.50
28569	AMERX	AMERX OFFICE SOLUTIONS, INC.	2/1/2012	GENERAL-HCB	PMCHK00004420	\$88.44
28570	ATLAS	Atlas Copco Compressors, LLC.	2/1/2012	GENERAL-HCB	PMCHK00004420	\$290.00
28571	AUSTINAUTO	Austin Auto Refurbishing	2/1/2012	GENERAL-HCB	PMCHK00004420	\$575.00
28572	AUSTINSEPTIC	Austin Septic Supply Co., Inc	2/1/2012	GENERAL-HCB	PMCHK00004420	\$499.08
28573	AWDIRECT	AW Direct, Inc.	2/1/2012	GENERAL-HCB	PMCHK00004420	\$1,488.71
28574	BATTPPLUS	dba Batteries Plus #478	2/1/2012	GENERAL-HCB	PMCHK00004420	\$1,029.06
28575	CAPITOL	Capitol Scientific	2/1/2012	GENERAL-HCB	PMCHK00004420	\$500.50
28576	CAPTEX	Southwaste Disposal, LLC	2/1/2012	GENERAL-HCB	PMCHK00004420	\$1,764.00
28577	CPUSA	Control Panels USA, Inc.	2/1/2012	GENERAL-HCB	PMCHK00004420	\$1,545.00
28578	CUSTOM	Custom Images	2/1/2012	GENERAL-HCB	PMCHK00004420	\$97.50
28579	DOUBLEV	Double SV Construction, Inc.	2/1/2012	GENERAL-HCB	PMCHK00004420	\$560.00
28580	DPC	DPC Industries, Inc.	2/1/2012	GENERAL-HCB	PMCHK00004420	\$2,197.58
28581	DXP	DXP Enterprises, Inc.	2/1/2012	GENERAL-HCB	PMCHK00004420	\$101.31
28582	ET2	ENVIRONMENTAL IMPROVEMENTS, IN	2/1/2012	GENERAL-HCB	PMCHK00004420	\$579.46
28583	GRAINGR	Grainger, Inc.	2/1/2012	GENERAL-HCB	PMCHK00004420	\$1,215.64
28584	LAKWAYAC	Lakeway A/C & Heating, Inc.	2/1/2012	GENERAL-HCB	PMCHK00004420	\$700.00
28585	LONGOFF	Longhorn Office Products, Inc.	2/1/2012	GENERAL-HCB	PMCHK00004420	\$1,795.02
28586	LUBRICA	Lubrication Engineers, Inc.	2/1/2012	GENERAL-HCB	PMCHK00004420	\$3,040.00
28587	MCCOYS	McCoy Corporation	2/1/2012	GENERAL-HCB	PMCHK00004420	\$76.00
28588	MISSION	Mission Controls & Supply	2/1/2012	GENERAL-HCB	PMCHK00004420	\$263.13
28589	MOUSER	Mouser Electronics	2/1/2012	GENERAL-HCB	PMCHK00004420	\$223.76
28590	NATLWATER	HD Supply Waterworks, Ltd	2/1/2012	GENERAL-HCB	PMCHK00004420	\$206.19
28591	NBGRAPH	N Business Inc	2/1/2012	GENERAL-HCB	PMCHK00004420	\$104.65
28592	PURVIS	Purvis Industries, LTD	2/1/2012	GENERAL-HCB	PMCHK00004420	\$127.98
28593	SAFCON	SAFCON Corporation	2/1/2012	GENERAL-HCB	PMCHK00004420	\$5,575.00
28594	SIEMENS	Siemens Industry, Inc.	2/1/2012	GENERAL-HCB	PMCHK00004420	\$2,491.30
28595	STOKES	Stokes Sign Co.	2/1/2012	GENERAL-HCB	PMCHK00004420	\$37.00
28596	TIMEWAR	Time Warner Cable	2/1/2012	GENERAL-HCB	PMCHK00004420	\$624.75
28597	TOYOTA	dba Toyota Lift of South Texas	2/1/2012	GENERAL-HCB	PMCHK00004420	\$248.72
28598	USABLEBK	USA Blue Book	2/1/2012	GENERAL-HCB	PMCHK00004420	\$1,328.14
28599	VALERO	Valero Marketing & Supply Co	2/1/2012	GENERAL-HCB	PMCHK00004420	\$274.80
28600	VERMEER	Vermeer Equipment of Texas, In	2/1/2012	GENERAL-HCB	PMCHK00004420	\$93.32
28601	WESTBROOK	Westbrook Metals, Inc	2/1/2012	GENERAL-HCB	PMCHK00004420	\$363.97
28602	XYLEM	Xylem Water Solutions USA, Inc	2/1/2012	GENERAL-HCB	PMCHK00004420	\$204.00
28603	YOUNG	dba Youngblood Automotive & Ti	2/1/2012	GENERAL-HCB	PMCHK00004420	\$2,173.77
28604	ABADIANO	Texas Child Support State Disb	2/1/2012	GENERAL-HCB	PMCHK00004423	\$233.08
28605	ARELLANO	Office of the Attorney General	2/1/2012	GENERAL-HCB	PMCHK00004423	\$162.92
28606	DERRY	Office of the Attorney General	2/1/2012	GENERAL-HCB	PMCHK00004423	\$160.15
28607	HUGUNIN CS	Office of the Attorney General	2/1/2012	GENERAL-HCB	PMCHK00004423	\$378.19
28608	LANGE	Debbie Langehennig, Chapter 13	2/1/2012	GENERAL-HCB	PMCHK00004423	\$180.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
28609	LOPEZ	Oklahoma Dept of Human Service	2/1/2012	GENERAL-HCB	PMCHK00004423	\$230.76
28610	ADT	ADT Security Services	2/1/2012	GENERAL-HCB	PMCHK00004424	\$412.50
28611	AFLAC	AFLAC	2/1/2012	GENERAL-HCB	PMCHK00004424	\$1,384.98
28612	COMPLINK	CONEXIS	2/1/2012	GENERAL-HCB	PMCHK00004424	\$81.12
28613	GOLDS	Gold's Gym	2/1/2012	GENERAL-HCB	PMCHK00004424	\$252.89
28614	GRANDE	Grande Communications - DCA	2/1/2012	GENERAL-HCB	PMCHK00004424	\$910.83
28615	GUARDIAN	Guardian	2/1/2012	GENERAL-HCB	PMCHK00004424	\$1,791.65
28616	RESERVE	Reserve Account	2/1/2012	GENERAL-HCB	PMCHK00004424	\$4,000.00
28617	SIS	Special Insurance Service, Inc	2/1/2012	GENERAL-HCB	PMCHK00004424	\$196.00
28618	SISLINK	Fidelity Security Life Ins. Co	2/1/2012	GENERAL-HCB	PMCHK00004424	\$5,704.74
28619	TML	TML-IEBP	2/1/2012	GENERAL-HCB	PMCHK00004424	\$2,925.86
28620	TRANS	Transamerica Worksite Marketin	2/1/2012	GENERAL-HCB	PMCHK00004424	\$242.00
28621	UHCARE	United Healthcare Insurance Co	2/1/2012	GENERAL-HCB	PMCHK00004424	\$96,171.08
28622	DRYMALLA	DRYMALLA CONSTRUCTION CO.	2/3/2012	GENERAL-HCB	PMCHK00004428	\$400.41
28623	FORTRESS	FORTRESS DEVELOPMENTGRP	2/3/2012	GENERAL-HCB	PMCHK00004428	\$20.53
28624	RYLAND	RYLAND HOMES of TEXAS, LP	2/3/2012	GENERAL-HCB	PMCHK00004428	\$51.71
28625	ACEASPHALT	Ann Wilson	2/8/2012	GENERAL-HCB	PMCHK00004432	\$1,800.00
28626	ADVAUTO	Advance Auto Parts	2/8/2012	GENERAL-HCB	PMCHK00004432	\$59.98
28627	ALINE AUTO	dba A-Line	2/8/2012	GENERAL-HCB	PMCHK00004432	\$1,276.24
28628	ANALAB	Ana-Lab Corporate Laboratory	2/8/2012	GENERAL-HCB	PMCHK00004432	\$336.00
28629	ASHSIMON	Ashbrook Simon-Hartley	2/8/2012	GENERAL-HCB	PMCHK00004432	\$1,548.98
28630	AUSTINP	Austin Pump & Supply	2/8/2012	GENERAL-HCB	PMCHK00004432	\$112.10
28631	CAPBEAR	Capitol Bearing Service	2/8/2012	GENERAL-HCB	PMCHK00004432	\$1,568.60
28632	CAPTEX	Southwaste Disposal, LLC	2/8/2012	GENERAL-HCB	PMCHK00004432	\$588.00
28633	CHAMPION	Shared Resource Center	2/8/2012	GENERAL-HCB	PMCHK00004432	\$58.06
28634	CITYAUS	City Of Austin	2/8/2012	GENERAL-HCB	PMCHK00004432	\$90,408.65
28635	COMPVISA	Compass Bank	2/8/2012	GENERAL-HCB	PMCHK00004432	\$5,121.27
28636	DISCOUNT TIRES	Discount Tire Co./America's Ti	2/8/2012	GENERAL-HCB	PMCHK00004432	\$968.85
28637	DPC	DPC Industries, Inc.	2/8/2012	GENERAL-HCB	PMCHK00004432	\$2,306.40
28638	EXXON	Fleet Services	2/8/2012	GENERAL-HCB	PMCHK00004432	\$3,042.99
28639	FASTENAL	Fastenal Company	2/8/2012	GENERAL-HCB	PMCHK00004432	\$358.47
28640	FERRELLGAS	Ferrellgas	2/8/2012	GENERAL-HCB	PMCHK00004432	\$8.00
28641	HOLT	Holt Cat	2/8/2012	GENERAL-HCB	PMCHK00004432	\$108.57
28642	HOME	Home Depot Credit Services	2/8/2012	GENERAL-HCB	PMCHK00004432	\$4,666.58
28643	IESI-SHRED	IESI CT Shredding & Recycling	2/8/2012	GENERAL-HCB	PMCHK00004432	\$35.00
28644	JANI	Jani-King of Austin	2/8/2012	GENERAL-HCB	PMCHK00004432	\$277.00
28645	LOWES	Lowe's Home Centers, Inc.	2/8/2012	GENERAL-HCB	PMCHK00004432	\$358.14
28646	MAGNUM	Magnum Custom Trailer Mfg Co.,	2/8/2012	GENERAL-HCB	PMCHK00004432	\$499.09
28647	MCMMASTER	McMaster-Carr Supply Co.	2/8/2012	GENERAL-HCB	PMCHK00004432	\$169.49
28648	MISSION	Mission Controls & Supply	2/8/2012	GENERAL-HCB	PMCHK00004432	\$617.02
28649	MUNWATER	Municipal Water Works Supply,	2/8/2012	GENERAL-HCB	PMCHK00004432	\$318.50
28650	NATLWATER	HD Supply Waterworks, Ltd	2/8/2012	GENERAL-HCB	PMCHK00004432	\$2,604.63
28651	NORTHERN	Northern Safety Co., Inc.	2/8/2012	GENERAL-HCB	PMCHK00004432	\$228.55
28652	ODESSA	Odessa Pumps & Equipment, Inc.	2/8/2012	GENERAL-HCB	PMCHK00004432	\$2,113.42
28653	PENCCO	PENCCO, INC.	2/8/2012	GENERAL-HCB	PMCHK00004432	\$2,510.24
28654	PURVIS	Purvis Industries, LTD	2/8/2012	GENERAL-HCB	PMCHK00004432	\$191.66
28655	SBC/ATT	AT&T	2/8/2012	GENERAL-HCB	PMCHK00004432	\$93.01
28656	SCHINNERER	Victor O. Schinnerer & Co., In	2/8/2012	GENERAL-HCB	PMCHK00004432	\$200.00
28657	SEARS	Sears Commercial One	2/8/2012	GENERAL-HCB	PMCHK00004432	\$1,929.96
28658	SHERIDAN ENV	Sheridan Environmental	2/8/2012	GENERAL-HCB	PMCHK00004432	\$5,390.00
28659	SPILLAR	Spillar Custom Hitches	2/8/2012	GENERAL-HCB	PMCHK00004432	\$495.00
28660	STVC	South Texas Valve & Controls	2/8/2012	GENERAL-HCB	PMCHK00004432	\$766.26
28661	TML-IRP	TML Intergovernmentl Risk Pool	2/8/2012	GENERAL-HCB	PMCHK00004432	\$5,000.00
28662	TOMECEK	dba Tomecek Electric	2/8/2012	GENERAL-HCB	PMCHK00004432	\$839.61
28663	TWUA	Texas Water Utility Assoc	2/8/2012	GENERAL-HCB	PMCHK00004432	\$418.00
28664	USABLBK	USA Blue Book	2/8/2012	GENERAL-HCB	PMCHK00004432	\$3,916.60
28665	USBANCORP	U.S. Bank Equipment Finance	2/8/2012	GENERAL-HCB	PMCHK00004432	\$339.24
28666	VALERO	Valero Marketing & Supply Co	2/8/2012	GENERAL-HCB	PMCHK00004432	\$256.39
* 28667	MOUSER	Mouser Electronics	2/9/2012	GENERAL-HCB	PMCHK00004434	\$66.92
28668	MOUSER	Mouser Electronics	2/9/2012	GENERAL-HCB	PMCHK00004434	\$66.92
28669	LLOYD	Lloyd Gosselink Rochelle	2/16/2012	GENERAL-HCB	PMCHK00004435	\$6,214.55
28670	MAXWELL	Maxwell Locke & Ritter	2/16/2012	GENERAL-HCB	PMCHK00004435	\$21,500.00
28671	RIVRCTY	River City Engineering, Inc.	2/16/2012	GENERAL-HCB	PMCHK00004435	\$18,328.75
28672	COA-LUE	CITY OF AUSTIN	2/15/2012	GENERAL-HCB	PMCHK00004439	\$22,400.00
28673	HBP	HBP PROPERTIES, LLC	2/15/2012	GENERAL-HCB	PMCHK00004439	\$68.45
28674	LCRA-LUE	LCRA	2/15/2012	GENERAL-HCB	PMCHK00004439	\$21,000.00
28675	MENDNHALL	TRINI MENDNHALL-SOSA	2/15/2012	GENERAL-HCB	PMCHK00004439	\$8,633.50
28676	TAYLOR,MI	MICHAEL TAYLOR	2/15/2012	GENERAL-HCB	PMCHK00004439	\$1.24
28677	THERIOT-SUF	ROBERT H. THERIOT	2/15/2012	GENERAL-HCB	PMCHK00004439	\$6,037.00
28678	ABADIANO	Texas Child Support State Disb	2/15/2012	GENERAL-HCB	PMCHK00004440	\$233.08
28679	ARELLANO	Office of the Attorney General	2/15/2012	GENERAL-HCB	PMCHK00004440	\$162.92
28680	DERRY	Office of the Attorney General	2/15/2012	GENERAL-HCB	PMCHK00004440	\$160.15
28681	HUGUNIN CS	Office of the Attorney General	2/15/2012	GENERAL-HCB	PMCHK00004440	\$378.19
28682	LANGE	Debbie Langehennig, Chapter 13	2/15/2012	GENERAL-HCB	PMCHK00004440	\$180.00
28683	LOPEZ	Oklahoma Dept of Human Service	2/15/2012	GENERAL-HCB	PMCHK00004440	\$230.76
28684	DAHILL	Dahill Industries, Inc.	2/15/2012	GENERAL-HCB	PMCHK00004441	\$125.95

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
28685	DELL	Dell Marketing LP	2/15/2012	GENERAL-HCB	PMCHK00004441	\$257.14
28686	DOIRON	Letha P. Doiron	2/15/2012	GENERAL-HCB	PMCHK00004441	\$9.00
28687	FERGUSON	Ferguson Enterprises, Inc.	2/15/2012	GENERAL-HCB	PMCHK00004441	\$184.97
28688	JOHNSONLAB	Johnson Lab & Safety, Inc.	2/15/2012	GENERAL-HCB	PMCHK00004441	\$1,232.50
28689	LONE	Lone Star Office Supplies, Inc	2/15/2012	GENERAL-HCB	PMCHK00004441	\$4,738.12
28690	MOOSE	Mike Scantlen	2/15/2012	GENERAL-HCB	PMCHK00004441	\$1,990.00
28691	RUCKER	Don Rucker Tire & Wheel	2/15/2012	GENERAL-HCB	PMCHK00004441	\$28.75
28692	STOKES	Stokes Sign Co.	2/15/2012	GENERAL-HCB	PMCHK00004441	\$614.16
28693	TESS	Texas Excavation Safety System	2/15/2012	GENERAL-HCB	PMCHK00004441	\$323.95
28694	TIMEWAR	Time Warner Cable	2/15/2012	GENERAL-HCB	PMCHK00004441	\$56.01
28695	IESI	IESI AUSTIN	2/17/2012	GENERAL-HCB	PMCHK00004443	\$19,561.32
28696	LMUD	Lakeway Mud	2/17/2012	GENERAL-HCB	PMCHK00004443	\$3,659.17
28697	ACT	ACT Pipe & Supply, Inc	2/20/2012	GENERAL-HCB	PMCHK00004447	\$972.50
28698	AMERX	AMERX OFFICE SOLUTIONS, INC.	2/20/2012	GENERAL-HCB	PMCHK00004447	\$308.36
28699	BATTPLUS	dba Batteries Plus #478	2/20/2012	GENERAL-HCB	PMCHK00004447	\$255.92
28700	BLACKMON	Blackmon-Mooring of Austin, In	2/20/2012	GENERAL-HCB	PMCHK00004447	\$410.00
28701	CAPTEX	Southwaste Disposal, LLC	2/20/2012	GENERAL-HCB	PMCHK00004447	\$1,764.00
28702	CITYAUS	City Of Austin	2/20/2012	GENERAL-HCB	PMCHK00004447	\$13,018.81
28703	COMPLINK	CONEXIS	2/20/2012	GENERAL-HCB	PMCHK00004447	\$81.12
28704	DEALERS	Dealers Truck Equipment Co.,	2/20/2012	GENERAL-HCB	PMCHK00004447	\$4,011.22
28705	DISCOUNT TIRES	Discount Tire Co./America's Ti	2/20/2012	GENERAL-HCB	PMCHK00004447	\$810.00
28706	EI2	ENVIRONMENTAL IMPROVEMENTS, IN	2/20/2012	GENERAL-HCB	PMCHK00004447	\$1,556.94
28707	FASTENAL	Fastenal Company	2/20/2012	GENERAL-HCB	PMCHK00004447	\$483.29
28708	FIVESTAR	Five Star Carwash & Lube	2/20/2012	GENERAL-HCB	PMCHK00004447	\$43.25
28709	GMELEC	G & M Electric, Inc.	2/20/2012	GENERAL-HCB	PMCHK00004447	\$13,090.00
28710	GOLDS	Gold's Gym	2/20/2012	GENERAL-HCB	PMCHK00004447	\$252.89
28711	GRAINGR	Grainger, Inc.	2/20/2012	GENERAL-HCB	PMCHK00004447	\$1,137.20
28712	GTDIST	GT Distributors, Inc.	2/20/2012	GENERAL-HCB	PMCHK00004447	\$18.66
28713	HACH	Hach Company	2/20/2012	GENERAL-HCB	PMCHK00004447	\$2,066.84
28714	LAMBS	Lamb's Tires and Automotive Ce	2/20/2012	GENERAL-HCB	PMCHK00004447	\$28.75
28715	LINDENMEYR	Lindenmeyr Munroe	2/20/2012	GENERAL-HCB	PMCHK00004447	\$1,490.60
28716	LMUD	Lakeway Mud	2/20/2012	GENERAL-HCB	PMCHK00004447	\$4,425.00
28717	LONE	Lone Star Office Supplies, Inc	2/20/2012	GENERAL-HCB	PMCHK00004447	\$800.00
28718	MALDONADO	Maldonado Nursery & Landscapin	2/20/2012	GENERAL-HCB	PMCHK00004447	\$2,593.33
28719	MUNWATER	Municipal Water Works Supply,	2/20/2012	GENERAL-HCB	PMCHK00004447	\$4,229.28
28720	NEXTEL	Nextel Communications	2/20/2012	GENERAL-HCB	PMCHK00004447	\$1,846.39
28721	NORTHERN	Northern Safety Co., Inc.	2/20/2012	GENERAL-HCB	PMCHK00004447	\$284.54
28722	PED	Pedernales Electric Co-Op, Inc	2/20/2012	GENERAL-HCB	PMCHK00004447	\$2,913.84
28723	PROMED	MEC/ASC/PRO MED N HWY 183	2/20/2012	GENERAL-HCB	PMCHK00004447	\$468.00
28724	SAFETY	Safety - Kleen Systems, Inc.	2/20/2012	GENERAL-HCB	PMCHK00004447	\$216.77
28725	SMARTTECH	Smarteck Systems, Inc.	2/20/2012	GENERAL-HCB	PMCHK00004447	\$4,225.00
28726	SMITHP	Smith Pump Company, Inc.	2/20/2012	GENERAL-HCB	PMCHK00004447	\$1,280.00
28727	SUN	Sun Coast Resource, Inc.	2/20/2012	GENERAL-HCB	PMCHK00004447	\$1,879.34
28728	TIMEWAR	Time Warner Cable	2/20/2012	GENERAL-HCB	PMCHK00004447	\$221.15
28729	USABLEK	USA Blue Book	2/20/2012	GENERAL-HCB	PMCHK00004447	\$163.80
28730	VERMEER	Vermeer Equipment of Texas, In	2/20/2012	GENERAL-HCB	PMCHK00004447	\$27.39
28731	WALTON	Walton Distributin Co., Inc.	2/20/2012	GENERAL-HCB	PMCHK00004447	\$3,815.00
28732	AQUATEC	Aqua-Tech	2/21/2012	GENERAL-HCB	PMCHK00004451	\$3,120.00
28733	TEXACO	Shell	2/21/2012	GENERAL-HCB	PMCHK00004451	\$7,463.46
28734	ACEASPHALT	Ann Wilson	2/21/2012	GENERAL-HCB	PMCHK00004454	\$900.00
28735	DREES	DREES CUSTOM HOMES	2/22/2012	GENERAL-HCB	PMCHK00004459	\$9,150.00
28736	LAKEWAYAC	Lakeway A/C & Heating, Inc.	2/24/2012	GENERAL-HCB	PMCHK00004462	\$4,200.00
13656	BUSKER	PHILLIP BUSKER	2/3/2012	METER FUND-HCB	PMCHK00004425	\$21.79
13657	CAPITAL	Capital City Construction	2/3/2012	METER FUND-HCB	PMCHK00004425	\$552.51
13658	CHASCO	CHASCO CONSTRUCTORS	2/3/2012	METER FUND-HCB	PMCHK00004425	\$509.54
13659	DENTON	CHAD DENTON	2/3/2012	METER FUND-HCB	PMCHK00004425	\$107.07
13660	DREES	DREES CUSTOM HOMES	2/3/2012	METER FUND-HCB	PMCHK00004425	\$91.56
13661	DRYMALLA	DRYMALLA CONSTRUCTION CO.	2/3/2012	METER FUND-HCB	PMCHK00004425	\$600.00
13662	EASY	EASY POOLS	2/3/2012	METER FUND-HCB	PMCHK00004425	\$363.82
13663	FORTRESS	FORTRESS DEVELOPMENTGRP	2/3/2012	METER FUND-HCB	PMCHK00004425	\$75.00
13664	KOPACZ	CHRIS KOPACZ	2/3/2012	METER FUND-HCB	PMCHK00004425	\$29.50
13665	LANDERS,D	DARRELL LANDERS	2/3/2012	METER FUND-HCB	PMCHK00004425	\$82.66
13666	LOVETT	MICHELE LOVETT	2/3/2012	METER FUND-HCB	PMCHK00004425	\$44.29
* 13667	MENDLIN	JEFF MENDLIN	2/3/2012	METER FUND-HCB	PMCHK00004425	\$79.97
13668	MILLS	DEREK & LINDSEY MILLS	2/3/2012	METER FUND-HCB	PMCHK00004425	\$24.45
13669	MOORE,L	LONNIE MOORE	2/3/2012	METER FUND-HCB	PMCHK00004425	\$30.70
13670	NAUGHTON,W	WENDY & JOHN NAUGHTON	2/3/2012	METER FUND-HCB	PMCHK00004425	\$103.38
13671	PROMINENCE	PROMINENCE HOMES	2/3/2012	METER FUND-HCB	PMCHK00004425	\$125.00
13672	RAE	RAE HOMES, INC.	2/3/2012	METER FUND-HCB	PMCHK00004425	\$45.03
13673	RYLAND	RYLAND HOMES OF TEXAS, LP	2/3/2012	METER FUND-HCB	PMCHK00004425	\$377.24
13674	SCHRADER	RENA & STEVE SCHRADER	2/3/2012	METER FUND-HCB	PMCHK00004425	\$39.59
13675	SPRINGER	ERIN SPRINGER / STUART BALESTR	2/3/2012	METER FUND-HCB	PMCHK00004425	\$35.42
13676	TAYLOR MORRISON	TAYLOR MORRISON OF TEXAS, INC.	2/3/2012	METER FUND-HCB	PMCHK00004425	\$297.98
13677	WALCOTT,D	DUDLEY & JOANNA WALCOTT	2/3/2012	METER FUND-HCB	PMCHK00004425	\$36.07
* 13678	WCID17	Travis County WCID #17	2/3/2012	METER FUND-HCB	PMCHK00004425	\$2,003.43
13678	MENDLIN	JEFF MENDLIN	2/3/2012	METER FUND-HCB	PMCHK00004426	\$79.97

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
13679	WCID17	Travis County WCID #17	2/3/2012	METER FUND-HCB	PMCHK00004427	\$2,003.43
13680	WCID17	Travis County WCID #17	2/7/2012	METER FUND-HCB	PMCHK00004430	\$2,035.00
13681	WCID17	Travis County WCID #17	2/20/2012	METER FUND-HCB	PMCHK00004445	\$5,440.00
13682	DAMRON	MIKE DAMRON	2/21/2012	METER FUND-HCB	PMCHK00004450	\$8.82
13683	DREES	DREES CUSTOM HOMES	2/21/2012	METER FUND-HCB	PMCHK00004450	\$37.21
13684	HIGHLAND HOMES	HIGHLAND HOMES	2/21/2012	METER FUND-HCB	PMCHK00004450	\$24.03
13685	MUNIR	SYED MUNIR	2/21/2012	METER FUND-HCB	PMCHK00004450	\$24.15
13686	RITCHIE	MARY & ANDREW RITCHIE	2/21/2012	METER FUND-HCB	PMCHK00004450	\$69.77
13687	ROSS,EL	ELAINE ROSS	2/21/2012	METER FUND-HCB	PMCHK00004450	\$109.64
13688	TAYLOR MORRISON	TAYLOR MORRISON HOMES	2/21/2012	METER FUND-HCB	PMCHK00004450	\$149.43
13689	WCID17	Travis County WCID #17	2/21/2012	METER FUND-HCB	PMCHK00004450	\$1,036.95
13690	DREES	DREES CUSTOM HOMES	2/22/2012	METER FUND-HCB	PMCHK00004458	\$375.00
4528	HARBOR	Harbor Freight Tools	2/3/2012	OPERATING-HCB	PMTRX00005944	\$11.98
4529	DONSGRASS	Don's Grass	2/8/2012	OPERATING-HCB	PMTRX00005944	\$129.63
4530	WHOLEEARTH	Whole Earth Provisions	2/8/2012	OPERATING-HCB	PMTRX00005944	\$119.99
4531	COTTONCUP	The Cotton Cupboard	2/9/2012	OPERATING-HCB	PMTRX00005944	\$350.00
4532	TCCLERK	Travis County Clerk	2/14/2012	OPERATING-HCB	PMTRX00005944	\$70.00
4533	SAMS	Sam's Club	2/14/2012	OPERATING-HCB	PMTRX00005944	\$66.26
4534	ACADEMY	Academy	2/15/2012	OPERATING-HCB	PMTRX00005944	\$79.88
4535	GWOOD	Gary Wood	2/15/2012	OPERATING-HCB	PMTRX00005944	\$111.00
4536	TWUA	Texas Water Utility Assoc	2/21/2012	OPERATING-HCB	PMTRX00005944	\$10.00
4537	TSC	Tractor Supply Co.	2/24/2012	OPERATING-HCB	PMTRX00005944	\$198.80
4538	ACADEMY	Academy	2/29/2012	OPERATING-HCB	PMTRX00005944	\$69.99
2939	TPQI	Tommy Patterson Quality Insp.	2/17/2012	PLBG FUND-HCB	PMCHK00004442	\$16,026.00
2940	WCID17	Travis County WCID #17	2/17/2012	PLBG FUND-HCB	PMCHK00004442	\$1,375.00
2941	WCID17	Travis County WCID #17	2/22/2012	PLBG FUND-HCB	PMCHK00004460	\$500.00
415	DOUBLEV	Double SV Construction, Inc.	2/1/2012	RR OPERATING	PMCHK00004422	\$560.00
416	MUNWATER	Municipal Water Works Supply,	2/20/2012	RR OPERATING	PMCHK00004449	\$704.60
417	AQUATEC	Aqua-Tech	2/21/2012	RR OPERATING	PMCHK00004453	\$62.00
2144	MCCALL	McCall, Parkhurst, Horton	2/16/2012	SR DACP HCBANK	PMCHK00004438	\$654.16
2145	ATTGEN	OFFICE OF THE ATTORNEY GENERAL	2/23/2012	SR DACP HCBANK	PMCHK00004461	\$9,500.00
Total Checks: 252						Total Amount of Checks: \$2,105,994.18

Ranges: From: To: From: To:
 Check Number First Last Check Date 3/1/2012 3/31/2012
 Vendor ID First Last Checkbook ID 1994 WTP EXPANS WW LUE
 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
2611	ASOF	APACHE SHORES OPERATING FUND	3/13/2012	AS METER DEPOSI	PMCHK00004475	\$557.37
2612	AUSTIN,K	KIRK AUSTIN	3/13/2012	AS METER DEPOSI	PMCHK00004475	\$32.82
2613	CHISHOLM	LOGAN CHISHOLM	3/13/2012	AS METER DEPOSI	PMCHK00004475	\$12.23
2614	IMREK	JOSEPH IMREK	3/13/2012	AS METER DEPOSI	PMCHK00004475	\$40.43
2615	LAKE SOUTH	LAKE SOUTH HOMES J V	3/13/2012	AS METER DEPOSI	PMCHK00004475	\$62.88
2616	RIGDON	AMY RIGDON	3/13/2012	AS METER DEPOSI	PMCHK00004475	\$21.86
2617	VILLALBA	ALBERTO VILLALBA	3/13/2012	AS METER DEPOSI	PMCHK00004475	\$22.41
2618	ASOF	APACHE SHORES OPERATING FUND	3/20/2012	AS METER DEPOSI	PMCHK00004492	\$150.00
2090	CITYAUS	City Of Austin	3/6/2012	AS OPERATING	PMCHK00004470	\$48.86
2091	BOISSEVAIM	MAT BOISSEVAIM	3/13/2012	AS OPERATING	PMCHK00004479	\$180.40
2092	RIVRCTY	River City Engineering, Inc.	3/15/2012	AS OPERATING	PMCHK00004482	\$975.00
2093	ROYALVISTA	Royal Vista, Inc.	3/15/2012	AS OPERATING	PMCHK00004482	\$88,097.13
2094	NATLWATER	HD Supply Waterworks, Ltd	3/22/2012	AS OPERATING	PMCHK00004495	\$1,566.29
2372	PHOENIX FAB	PHOENIX FABRICATORS & ERECTORS	3/15/2012	CPF-SPECASSMTS	PMCHK00004483	\$271,080.00
2373	RIVRCTY	River City Engineering, Inc.	3/15/2012	CPF-SPECASSMTS	PMCHK00004483	\$35,457.50
1059	BNY	THE BANK OF NEW YORK MELLON	3/12/2012	FREDA	PMTRX00005931	\$300.00
1060	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	3/12/2012	FREDA	PMTRX00005931	\$1,231.03
28737	ACEASPHALT	Ann Wilson	3/2/2012	GENERAL-HCB	PMCHK00004463	\$4,150.00
28738	ABADIANO	Texas Child Support State Disb	3/4/2012	GENERAL-HCB	PMCHK00004465	\$233.08
28739	ARELLANO	Office of the Attorney General	3/4/2012	GENERAL-HCB	PMCHK00004465	\$162.92
28740	DERRY	Office of the Attorney General	3/4/2012	GENERAL-HCB	PMCHK00004465	\$160.15
28741	HUGUNIN CS	Office of the Attorney General	3/4/2012	GENERAL-HCB	PMCHK00004465	\$378.19
28742	LANGE	Debbie Langehennig, Chapter 13	3/4/2012	GENERAL-HCB	PMCHK00004465	\$180.00
28743	LOPEZ	Oklahoma Dept of Human Service	3/4/2012	GENERAL-HCB	PMCHK00004465	\$230.76
28744	ADT	ADT Security Services	3/4/2012	GENERAL-HCB	PMCHK00004466	\$428.89
28745	AFLAC	AFLAC	3/4/2012	GENERAL-HCB	PMCHK00004466	\$1,273.50
28746	GUARDIAN	Guardian	3/4/2012	GENERAL-HCB	PMCHK00004466	\$1,631.19
28747	RESERVE	Reserve Account	3/4/2012	GENERAL-HCB	PMCHK00004466	\$4,000.00
28748	SIS	Special Insurance Service, Inc	3/4/2012	GENERAL-HCB	PMCHK00004466	\$196.00
28749	SISLINK	Fidelity Security Life Ins. Co	3/4/2012	GENERAL-HCB	PMCHK00004466	\$5,704.74
28750	TML	TML-IEBP	3/4/2012	GENERAL-HCB	PMCHK00004466	\$2,954.28
28751	TRANS	Transamerica Worksite Marketin	3/4/2012	GENERAL-HCB	PMCHK00004466	\$242.00
28752	UHCARE	United Healthcare Insurance Co	3/4/2012	GENERAL-HCB	PMCHK00004466	\$48,512.12
28753	ABC	ABC Pest and Lawn Services	3/5/2012	GENERAL-HCB	PMCHK00004467	\$1,082.50
28754	ABSOLUTE	dba Absolute Propane	3/5/2012	GENERAL-HCB	PMCHK00004467	\$75.00
28755	AIRGAS	Airgas - Southwest, Inc.	3/5/2012	GENERAL-HCB	PMCHK00004467	\$163.54
28756	AMERX	AMERX OFFICE SOLUTIONS, INC.	3/5/2012	GENERAL-HCB	PMCHK00004467	\$98.47
28757	ANALAB	Ana-Lab Corporate Laboratory	3/5/2012	GENERAL-HCB	PMCHK00004467	\$336.00
28758	ATLAS	Atlas Copco Compressors, LLC.	3/5/2012	GENERAL-HCB	PMCHK00004467	\$583.00
28759	CAPITOL BEARING	CAPITAL BEARING SERVICE	3/5/2012	GENERAL-HCB	PMCHK00004467	\$910.60
28760	CAPTEX	Southwaste Disposal, LLC	3/5/2012	GENERAL-HCB	PMCHK00004467	\$1,764.00
28761	CHAMPION	Shared Resource Center	3/5/2012	GENERAL-HCB	PMCHK00004467	\$698.09
28762	CHEM	ChemEquip Services LLC	3/5/2012	GENERAL-HCB	PMCHK00004467	\$1,535.00
28763	CITYAUS	City Of Austin	3/5/2012	GENERAL-HCB	PMCHK00004467	\$73,127.20
28764	CONCENTRA	Occupational Health Centers	3/5/2012	GENERAL-HCB	PMCHK00004467	\$357.00
28765	DAHILL	Dahill Industries, Inc.	3/5/2012	GENERAL-HCB	PMCHK00004467	\$42.50
28766	DELL	Dell Marketing LP	3/5/2012	GENERAL-HCB	PMCHK00004467	\$527.98
28767	DISCOUNT TIRES	Discount Tire Co./America's Ti	3/5/2012	GENERAL-HCB	PMCHK00004467	\$776.00
28768	DOUBLEV	Double SV Construction, Inc.	3/5/2012	GENERAL-HCB	PMCHK00004467	\$560.00
28769	DPC	DPC Industries, Inc.	3/5/2012	GENERAL-HCB	PMCHK00004467	\$2,756.96
28770	EVERGREEN	Evergreen Southwest	3/5/2012	GENERAL-HCB	PMCHK00004467	\$10,175.00
28771	FEDEX	FedEx	3/5/2012	GENERAL-HCB	PMCHK00004467	\$70.49
28772	FERGUSON	Ferguson Enterprises, Inc.	3/5/2012	GENERAL-HCB	PMCHK00004467	\$1,275.97
28773	FIVESTAR	Five Star Carwash & Lube	3/5/2012	GENERAL-HCB	PMCHK00004467	\$28.75
28774	GEIP	GE Intelligent Platforms, Inc.	3/5/2012	GENERAL-HCB	PMCHK00004467	\$324.75
28775	GMELEC	G & M Electric, Inc.	3/5/2012	GENERAL-HCB	PMCHK00004467	\$425.00
28776	GRAINGR	Grainger, Inc.	3/5/2012	GENERAL-HCB	PMCHK00004467	\$3,118.91
28777	HACH	Hach Company	3/5/2012	GENERAL-HCB	PMCHK00004467	\$767.91
28778	JANI	Jani-King of Austin	3/5/2012	GENERAL-HCB	PMCHK00004467	\$277.00
28779	LCRA	Lower Colorado River Authority	3/5/2012	GENERAL-HCB	PMCHK00004467	\$38,710.51
28780	LCRAELS	LCRA Environmental Lab. Svcs.	3/5/2012	GENERAL-HCB	PMCHK00004467	\$4,112.00
28781	LMUD	Lakeway Mud	3/5/2012	GENERAL-HCB	PMCHK00004467	\$2,601.30
28782	LONGOFF	Longhorn Office Products, Inc.	3/5/2012	GENERAL-HCB	PMCHK00004467	\$974.34
28783	LOWES	Lowe's Home Centers, Inc.	3/5/2012	GENERAL-HCB	PMCHK00004467	\$34.63
28784	MCCOYS	McCoy Corporation	3/5/2012	GENERAL-HCB	PMCHK00004467	\$36.98
28785	MCMASER	McMaster-Carr Supply Co.	3/5/2012	GENERAL-HCB	PMCHK00004467	\$449.22
28786	MOMAR	MOMAR, Inc.	3/5/2012	GENERAL-HCB	PMCHK00004467	\$3,936.07
28787	MUNSVC	Municipal Services Bureau	3/5/2012	GENERAL-HCB	PMCHK00004467	\$3.67
28788	MUNVALVE	Municipal Valve & Equipment Co	3/5/2012	GENERAL-HCB	PMCHK00004467	\$978.78

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
28789	NORTHERN	Northern Safety Co., Inc.	3/5/2012	GENERAL-HCB	PMCHK00004467	\$76.75
28790	PS INC	PS Inc	3/5/2012	GENERAL-HCB	PMCHK00004467	\$5,700.00
28791	SIEMENS	Siemens Industry, Inc.	3/5/2012	GENERAL-HCB	PMCHK00004467	\$1,509.60
28792	STOKES	Stokes Sign Co.	3/5/2012	GENERAL-HCB	PMCHK00004467	\$138.88
28793	STVC	South Texas Valve & Controls	3/5/2012	GENERAL-HCB	PMCHK00004467	\$2,020.64
* 28794	TCSHER	Travis Co. Sheriff's Office	3/5/2012	GENERAL-HCB	PMCHK00004467	\$140.00
28795	TIMEWAR	Time Warner Cable	3/5/2012	GENERAL-HCB	PMCHK00004467	\$662.07
28796	TOYOTA	dba Toyota Lift of South Texas	3/5/2012	GENERAL-HCB	PMCHK00004467	\$722.15
28797	USABLBK	USA Blue Book	3/5/2012	GENERAL-HCB	PMCHK00004467	\$2,568.53
28798	USBANCORP	U.S. Bank Equipment Finance	3/5/2012	GENERAL-HCB	PMCHK00004467	\$339.24
28799	MARBLEY	MANUELA MARKLEY	3/5/2012	GENERAL-HCB	PMCHK00004469	\$14.56
28800	PARNELL	TAMMY & JEFF PARNELL	3/5/2012	GENERAL-HCB	PMCHK00004469	\$173.98
28801	RYLAND	RYLAND HOMES of TEXAS, LP	3/5/2012	GENERAL-HCB	PMCHK00004469	\$49.95
28802	SOUTHSHORE	SOUTH SHORE HOMES	3/5/2012	GENERAL-HCB	PMCHK00004469	\$195.65
28803	SOTELO	Mario Sotelo	3/7/2012	GENERAL-HCB	PMCHK00004471	\$140.00
28804	BNY	THE BANK of NEW YORK MELLON	3/12/2012	GENERAL-HCB	PMCHK00004472	\$592.25
28805	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	3/12/2012	GENERAL-HCB	PMCHK00004473	\$6.61
28806	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	3/12/2012	GENERAL-HCB	PMCHK00004474	\$2,824.86
28807	LEWIS,E	ELLIOT LEWIS	3/13/2012	GENERAL-HCB	PMCHK00004478	\$40.24
28808	TAYLOR MORRISON	TAYLOR MORRISON HOMES	3/13/2012	GENERAL-HCB	PMCHK00004478	\$69.31
28809	CITYOFAUSTIN	City of Austin	3/14/2012	GENERAL-HCB	PMCHK00004480	\$165.00
28810	IESI	IESI AUSTIN	3/14/2012	GENERAL-HCB	PMCHK00004480	\$20,280.33
28811	ITS	Integrated Telecommunication S	3/14/2012	GENERAL-HCB	PMCHK00004480	\$1,950.00
28812	LMUD	Lakeway Mud	3/14/2012	GENERAL-HCB	PMCHK00004480	\$4,425.00
28813	PROAUTO	Pro Automotive & Body	3/14/2012	GENERAL-HCB	PMCHK00004480	\$7,710.38
28814	TCEQ	TCEQ	3/14/2012	GENERAL-HCB	PMCHK00004480	\$30.00
28815	LLOYD	Lloyd Gosselink Rochelle	3/15/2012	GENERAL-HCB	PMCHK00004481	\$9,820.52
28816	RIVRCTY	River City Engineering, Inc.	3/15/2012	GENERAL-HCB	PMCHK00004481	\$20,328.75
28817	SERENE HILLS	SERENE HILLS, LTD.	3/15/2012	GENERAL-HCB	PMCHK00004481	\$3,060.87
28818	NELSON LEWIS	NELSON LEWIS, INC.	3/15/2012	GENERAL-HCB	PMCHK00004484	\$227,104.61
28819	CHINVEST	Cardinal Hills Investors, Ltd.	3/14/2012	GENERAL-HCB	PMCHK00004485	\$5,748.00
28820	COA-LUE	CITY of AUSTIN	3/14/2012	GENERAL-HCB	PMCHK00004485	\$11,200.00
* 28821	LCRA-LUE	LCRA	3/14/2012	GENERAL-HCB	PMCHK00004485	\$42,000.00
28822	LTE-SUF	LAKE TRAVIS ELEMENTARY	3/14/2012	GENERAL-HCB	PMCHK00004485	\$14,820.00
28823	ABADIANO	Texas Child Support State Disb	3/14/2012	GENERAL-HCB	PMCHK00004486	\$233.08
28824	ARELLANO	Office of the Attorney General	3/14/2012	GENERAL-HCB	PMCHK00004486	\$162.92
28825	DERRY	Office of the Attorney General	3/14/2012	GENERAL-HCB	PMCHK00004486	\$160.15
28826	HUGUNIN CS	Office of the Attorney General	3/14/2012	GENERAL-HCB	PMCHK00004486	\$378.19
28827	LANGE	Debbie Langehennig, Chapter 13	3/14/2012	GENERAL-HCB	PMCHK00004486	\$180.00
28828	LOPEZ	Oklahoma Dept of Human Service	3/14/2012	GENERAL-HCB	PMCHK00004486	\$230.76
* 28829	ACCORD	Accord Irrigation Tech	3/15/2012	GENERAL-HCB	PMCHK00004487	\$200.00
* 28830	ALINE AUTO	dba A-Line	3/15/2012	GENERAL-HCB	PMCHK00004487	\$1,409.84
* 28831	ALOCK	Kevin Smith dba A Locksmith	3/15/2012	GENERAL-HCB	PMCHK00004487	\$988.00
* 28832	BATTPLUS	dba Batteries Plus #478	3/15/2012	GENERAL-HCB	PMCHK00004487	\$96.84
* 28833	CAPTEX	Southwaste Disposal, LLC	3/15/2012	GENERAL-HCB	PMCHK00004487	\$1,764.00
28834	ACCORD	Accord Irrigation Tech	3/15/2012	GENERAL-HCB	PMCHK00004487	\$200.00
* 28834	CHAPMAN	Chapman Marine, Inc.	3/15/2012	GENERAL-HCB	PMCHK00004487	\$2,755.00
28835	ALINE AUTO	dba A-Line	3/15/2012	GENERAL-HCB	PMCHK00004487	\$1,409.84
* 28835	COMPLINK	CONEXIS	3/15/2012	GENERAL-HCB	PMCHK00004487	\$81.12
28836	ALOCK	Kevin Smith dba A Locksmith	3/15/2012	GENERAL-HCB	PMCHK00004487	\$988.00
* 28836	COMPVISA	Compass Bank	3/15/2012	GENERAL-HCB	PMCHK00004487	\$1,893.92
28837	BATTPLUS	dba Batteries Plus #478	3/15/2012	GENERAL-HCB	PMCHK00004487	\$96.84
* 28837	EI2	ENVIRONMENTAL IMPROVEMENTS, IN	3/15/2012	GENERAL-HCB	PMCHK00004487	\$4,625.81
28838	CAPTEX	Southwaste Disposal, LLC	3/15/2012	GENERAL-HCB	PMCHK00004487	\$1,764.00
* 28838	LCRAELS	LCRA Environmental Lab. Svcs.	3/15/2012	GENERAL-HCB	PMCHK00004487	\$1,802.00
28839	CHAPMAN	Chapman Marine, Inc.	3/15/2012	GENERAL-HCB	PMCHK00004487	\$2,755.00
* 28839	LMUD	Lakeway Mud	3/15/2012	GENERAL-HCB	PMCHK00004487	\$2,320.24
28840	COMPLINK	CONEXIS	3/15/2012	GENERAL-HCB	PMCHK00004487	\$81.12
* 28840	PRIMECONTROL	Prime Controls, LP	3/15/2012	GENERAL-HCB	PMCHK00004487	\$8,600.00
28841	COMPVISA	Compass Bank	3/15/2012	GENERAL-HCB	PMCHK00004487	\$1,893.92
* 28841	SETON	Seton Identification Products	3/15/2012	GENERAL-HCB	PMCHK00004487	\$64.03
28842	EI2	ENVIRONMENTAL IMPROVEMENTS, IN	3/15/2012	GENERAL-HCB	PMCHK00004487	\$4,625.81
* 28842	SHERIDAN ENV	Sheridan Environmental	3/15/2012	GENERAL-HCB	PMCHK00004487	\$5,880.00
28843	LCRAELS	LCRA Environmental Lab. Svcs.	3/15/2012	GENERAL-HCB	PMCHK00004487	\$1,802.00
* 28843	TESS	Texas Excavation Safety System	3/15/2012	GENERAL-HCB	PMCHK00004487	\$348.65
28844	LMUD	Lakeway Mud	3/15/2012	GENERAL-HCB	PMCHK00004487	\$2,320.24
* 28844	TML-IRP	TML Intergovernmentl Risk Pool	3/15/2012	GENERAL-HCB	PMCHK00004487	\$7,240.00
* 28845	VALERO	Valero Marketing & Supply Co	3/15/2012	GENERAL-HCB	PMCHK00004487	\$267.05
* 28845	PRIMECONTROL	Prime Controls, LP	3/15/2012	GENERAL-HCB	PMCHK00004487	\$8,600.00
* 28846	ACCORD	Accord Irrigation Tech	3/15/2012	GENERAL-HCB	PMCHK00004487	\$200.00
* 28846	SETON	Seton Identification Products	3/15/2012	GENERAL-HCB	PMCHK00004487	\$64.03
* 28847	ALINE AUTO	dba A-Line	3/15/2012	GENERAL-HCB	PMCHK00004487	\$1,409.84
* 28847	SHERIDAN ENV	Sheridan Environmental	3/15/2012	GENERAL-HCB	PMCHK00004487	\$5,880.00
* 28848	ALOCK	Kevin Smith dba A Locksmith	3/15/2012	GENERAL-HCB	PMCHK00004487	\$988.00
* 28848	TESS	Texas Excavation Safety System	3/15/2012	GENERAL-HCB	PMCHK00004487	\$348.65
28849	PRIMECONTROL	Prime Controls, LP	3/15/2012	GENERAL-HCB	PMCHK00004487	\$8,600.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
* 28849	BATTPLUS	dba Batteries Plus #478	3/15/2012	GENERAL-HCB	PMCHK00004487	\$96.84
* 28849	TML-IRP	TML Intergovernmentl Risk Pool	3/15/2012	GENERAL-HCB	PMCHK00004487	\$7,240.00
28850	SETON	Seton Identification Products	3/15/2012	GENERAL-HCB	PMCHK00004487	\$64.03
* 28850	CAPTEX	Southwaste Disposal, LLC	3/15/2012	GENERAL-HCB	PMCHK00004487	\$1,764.00
* 28850	VALERO	Valero Marketing & Supply Co	3/15/2012	GENERAL-HCB	PMCHK00004487	\$267.05
28851	SHERIDAN ENV	Sheridan Environmental	3/15/2012	GENERAL-HCB	PMCHK00004487	\$5,880.00
* 28851	CHAPMAN	Chapman Marine, Inc.	3/15/2012	GENERAL-HCB	PMCHK00004487	\$2,755.00
28852	TESS	Texas Excavation Safety System	3/15/2012	GENERAL-HCB	PMCHK00004487	\$348.65
* 28852	COMPLINK	CONEXIS	3/15/2012	GENERAL-HCB	PMCHK00004487	\$81.12
28853	TML-IRP	TML Intergovernmentl Risk Pool	3/15/2012	GENERAL-HCB	PMCHK00004487	\$7,240.00
* 28853	COMPVISA	Compass Bank	3/15/2012	GENERAL-HCB	PMCHK00004487	\$1,893.92
28854	VALERO	Valero Marketing & Supply Co	3/15/2012	GENERAL-HCB	PMCHK00004487	\$267.05
* 28854	EI2	ENVIRONMENTAL IMPROVEMENTS, IN	3/15/2012	GENERAL-HCB	PMCHK00004487	\$4,625.81
* 28855	LCRAELS	LCRA Environmental Lab. Svcs.	3/15/2012	GENERAL-HCB	PMCHK00004487	\$1,802.00
28855	TPQI	Tommy Patterson Quality Insp.	3/19/2012	GENERAL-HCB	PMCHK00004489	\$1,500.00
* 28856	LMUD	Lakeway Mud	3/15/2012	GENERAL-HCB	PMCHK00004487	\$2,320.24
28856	ACT	ACT Pipe & Supply, Inc	3/19/2012	GENERAL-HCB	PMCHK00004490	\$521.40
* 28857	PRIMECONTROL	Prime Controls, LP	3/15/2012	GENERAL-HCB	PMCHK00004487	\$8,600.00
28857	AIRGAS	Airgas - Southwest, Inc.	3/19/2012	GENERAL-HCB	PMCHK00004490	\$72.38
* 28858	SETON	Seton Identification Products	3/15/2012	GENERAL-HCB	PMCHK00004487	\$64.03
28858	ALOCK	Kevin Smith dba A Locksmith	3/19/2012	GENERAL-HCB	PMCHK00004490	\$62.50
* 28859	SHERIDAN ENV	Sheridan Environmental	3/15/2012	GENERAL-HCB	PMCHK00004487	\$5,880.00
28859	AMERDATA	American DataBank, LLC	3/19/2012	GENERAL-HCB	PMCHK00004490	\$59.00
* 28860	TESS	Texas Excavation Safety System	3/15/2012	GENERAL-HCB	PMCHK00004487	\$348.65
28860	AMERX	AMERX OFFICE SOLUTIONS, INC.	3/19/2012	GENERAL-HCB	PMCHK00004490	\$336.96
* 28861	TML-IRP	TML Intergovernmentl Risk Pool	3/15/2012	GENERAL-HCB	PMCHK00004487	\$7,240.00
28861	AQUATEC	Aqua-Tech	3/19/2012	GENERAL-HCB	PMCHK00004490	\$3,500.00
* 28862	VALERO	Valero Marketing & Supply Co	3/15/2012	GENERAL-HCB	PMCHK00004487	\$267.05
28862	ASTRO	dba Astro Mechanics Co.	3/19/2012	GENERAL-HCB	PMCHK00004490	\$100.00
28863	AUSTINA	dba Austin American Statesman	3/19/2012	GENERAL-HCB	PMCHK00004490	\$491.85
28864	AUTOGATE	Compound Security Specialists	3/19/2012	GENERAL-HCB	PMCHK00004490	\$506.01
28865	CAPTEX	Southwaste Disposal, LLC	3/19/2012	GENERAL-HCB	PMCHK00004490	\$588.00
28866	DAHILL	Dahill Industries, Inc.	3/19/2012	GENERAL-HCB	PMCHK00004490	\$125.95
28867	DPC	DPC Industries, Inc.	3/19/2012	GENERAL-HCB	PMCHK00004490	\$3,609.14
28868	FASTENAL	Fastenal Company	3/19/2012	GENERAL-HCB	PMCHK00004490	\$807.05
28869	FERRELLGAS	Ferrellgas	3/19/2012	GENERAL-HCB	PMCHK00004490	\$24.32
28870	FIVESTAR	Five Star Carwash & Lube	3/19/2012	GENERAL-HCB	PMCHK00004490	\$86.25
28871	FMS	Fluid Meter Service	3/19/2012	GENERAL-HCB	PMCHK00004490	\$3,575.00
28872	FORTBEN	Fort Bend Services, Inc.	3/19/2012	GENERAL-HCB	PMCHK00004490	\$876.38
28873	FSTI	FSTI, Inc.	3/19/2012	GENERAL-HCB	PMCHK00004490	\$2,500.00
28874	GOLDS	Gold's Gym	3/19/2012	GENERAL-HCB	PMCHK00004490	\$252.89
28875	GRAINGR	Grainger, Inc.	3/19/2012	GENERAL-HCB	PMCHK00004490	\$1,673.43
28876	GRANDE	Grande Communications - DCA	3/19/2012	GENERAL-HCB	PMCHK00004490	\$910.49
28877	HACH	Hach Company	3/19/2012	GENERAL-HCB	PMCHK00004490	\$1,971.78
28878	HOLT	Holt Cat	3/19/2012	GENERAL-HCB	PMCHK00004490	\$2,294.07
28879	HOME	Home Depot Credit Services	3/19/2012	GENERAL-HCB	PMCHK00004490	\$2,855.53
28880	IESI-SHRED	IESI CT Shredding & Recycling	3/19/2012	GENERAL-HCB	PMCHK00004490	\$35.00
28881	IMPACT	Impact Resources	3/19/2012	GENERAL-HCB	PMCHK00004490	\$19,580.00
* 28882	ITS	Integrated Telecommunication S	3/19/2012	GENERAL-HCB	PMCHK00004490	\$1,950.00
28883	JOHNSONLAB	Johnson Lab & Safety, Inc.	3/19/2012	GENERAL-HCB	PMCHK00004490	\$15,855.60
28884	LCRA	Lower Colorado River Authority	3/19/2012	GENERAL-HCB	PMCHK00004490	\$45,745.51
28885	LONE	Lone Star Office Supplies, Inc	3/19/2012	GENERAL-HCB	PMCHK00004490	\$4,651.31
28886	MASTER	Master Meter, Inc.	3/19/2012	GENERAL-HCB	PMCHK00004490	\$2,474.50
28887	MCMMASTER	McMaster-Carr Supply Co.	3/19/2012	GENERAL-HCB	PMCHK00004490	\$67.53
28888	MISSION	Mission Controls & Supply	3/19/2012	GENERAL-HCB	PMCHK00004490	\$1,659.46
28889	MOMAR	MOMAR, Inc.	3/19/2012	GENERAL-HCB	PMCHK00004490	\$71.66
28890	MOUSER	Mouser Electronics	3/19/2012	GENERAL-HCB	PMCHK00004490	\$149.44
28891	NAPCO	NAPCO Chemical Company, Inc.	3/19/2012	GENERAL-HCB	PMCHK00004490	\$4,395.60
28892	NEXTEL	Nextel Communications	3/19/2012	GENERAL-HCB	PMCHK00004490	\$1,844.14
28893	NORTHTOOL	HSBC Business Solutions	3/19/2012	GENERAL-HCB	PMCHK00004490	\$229.39
28894	PED	Pedernales Electric Co-Op, Inc	3/19/2012	GENERAL-HCB	PMCHK00004490	\$2,794.91
28895	PITNEY	Pitney Bowes	3/19/2012	GENERAL-HCB	PMCHK00004490	\$4,395.00
28896	PROMED	MEC/ASC/PRO MED N HWY 183	3/19/2012	GENERAL-HCB	PMCHK00004490	\$389.00
28897	QUALTECH	dba Qualtech Automotive	3/19/2012	GENERAL-HCB	PMCHK00004490	\$149.51
28898	RUCKER	Don Rucker Tire & Wheel	3/19/2012	GENERAL-HCB	PMCHK00004490	\$20.00
28899	SBC/ATT	AT&T	3/19/2012	GENERAL-HCB	PMCHK00004490	\$94.35
28900	SIEMENS	Siemens Industry, Inc.	3/19/2012	GENERAL-HCB	PMCHK00004490	\$1,480.00
28901	SMITHP	Smith Pump Company, Inc.	3/19/2012	GENERAL-HCB	PMCHK00004490	\$4,155.00
28902	TDH	Dept of State Health Services	3/19/2012	GENERAL-HCB	PMCHK00004490	\$1,116.00
28903	TIMEWAR	Time Warner Cable	3/19/2012	GENERAL-HCB	PMCHK00004490	\$221.15
28904	TOMECEK	dba Tomecek Electric	3/19/2012	GENERAL-HCB	PMCHK00004490	\$381.00
28905	USABLBK	USA Blue Book	3/19/2012	GENERAL-HCB	PMCHK00004490	\$1,083.12
28906	VERMEER	Vermeer Equipment of Texas, In	3/19/2012	GENERAL-HCB	PMCHK00004490	\$160.50
28907	WEARGUA	Aramark	3/19/2012	GENERAL-HCB	PMCHK00004490	\$2,171.99
28908	WWTS	Wastewater Transport Services	3/19/2012	GENERAL-HCB	PMCHK00004490	\$1,725.00
28909	YOUNG	dba Youngblood Automotive & Ti	3/19/2012	GENERAL-HCB	PMCHK00004490	\$426.88

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
28910	DMARCINEK	Dan Marcinek	3/22/2012	GENERAL-HCB	PMCHK00004494	\$3,666.80
28911	JENN'SCOPY	Jenn's Copy & Binding	3/22/2012	GENERAL-HCB	PMCHK00004494	\$279.50
28912	TIERTWO	Tier Two Chemical Reporting Pr	3/22/2012	GENERAL-HCB	PMCHK00004494	\$50.00
28913	UPSPREIGHT	UPS Freight	3/26/2012	GENERAL-HCB	PMCHK00004496	\$171.33
28914	WTCPUA	WEST TRAVIS COUNTY PUA	3/26/2012	GENERAL-HCB	PMCHK00004497	\$42,000.00
28915	PAYCOM	Paycom Payroll, LLC	3/27/2012	GENERAL-HCB	PMCHK00004498	\$150.00
28916	ABADIANO	Texas Child Support State Disb	3/28/2012	GENERAL-HCB	PMCHK00004499	\$233.08
28917	ARELLANO	Office of the Attorney General	3/28/2012	GENERAL-HCB	PMCHK00004499	\$162.92
28918	DERRY	Office of the Attorney General	3/28/2012	GENERAL-HCB	PMCHK00004499	\$160.15
28919	HUGUNIN CS	Office of the Attorney General	3/28/2012	GENERAL-HCB	PMCHK00004499	\$378.19
28920	LANGE	Debbie Langehennig, Chapter 13	3/28/2012	GENERAL-HCB	PMCHK00004499	\$180.00
28921	LOPEZ	Oklahoma Dept of Human Service	3/28/2012	GENERAL-HCB	PMCHK00004499	\$230.76
28922	DOIRON	Letha P. Doiron	3/29/2012	GENERAL-HCB	PMCHK00004500	\$18.00
28923	EXXON	Fleet Services	3/29/2012	GENERAL-HCB	PMCHK00004500	\$4,530.57
28924	FNAVA	Fernando Nava	3/29/2012	GENERAL-HCB	PMCHK00004500	\$2,816.00
28925	TEXACO	Shell	3/29/2012	GENERAL-HCB	PMCHK00004500	\$9,073.40
13691	AFFINITY	AFFINITY HOMES	3/5/2012	METER FUND-HCB	PMCHK00004468	\$47.83
13692	ANDERSON,N	NELL & DANIEL ANDERSON	3/5/2012	METER FUND-HCB	PMCHK00004468	\$3.08
13693	BENEAR	ROY BENEAR	3/5/2012	METER FUND-HCB	PMCHK00004468	\$41.00
13694	BOLEY	JULIE BOLEY	3/5/2012	METER FUND-HCB	PMCHK00004468	\$10.79
13695	CHIARELLI	JOHN CHIARELLI	3/5/2012	METER FUND-HCB	PMCHK00004468	\$64.26
13696	HOLDEN	CAROL HOLDEN	3/5/2012	METER FUND-HCB	PMCHK00004468	\$120.88
13697	MCDONNELL	MARY MCDONNELL	3/5/2012	METER FUND-HCB	PMCHK00004468	\$24.46
13698	MERITAGE	MERITAGE HOMES	3/5/2012	METER FUND-HCB	PMCHK00004468	\$125.00
13699	PARNELL	TAMMY & JEFF PARNELL	3/5/2012	METER FUND-HCB	PMCHK00004468	\$125.00
13700	PETERSON	ADAM PETERSON	3/5/2012	METER FUND-HCB	PMCHK00004468	\$10.23
13701	PROMINENCE	PROMINENCE HOMES	3/5/2012	METER FUND-HCB	PMCHK00004468	\$4.05
13702	ROCHE	ROCHE CONSTRUCTORS, INC	3/5/2012	METER FUND-HCB	PMCHK00004468	\$541.96
13703	RYLAND	RYLAND HOMES of TEXAS, LP	3/5/2012	METER FUND-HCB	PMCHK00004468	\$252.68
13704	SALDANA	SALDANA HOMES, LLC	3/5/2012	METER FUND-HCB	PMCHK00004468	\$79.13
13705	SINGLETON	RASHEED & JENNIFER SINGLETON	3/5/2012	METER FUND-HCB	PMCHK00004468	\$48.15
13706	SOUTHSHORE	SOUTH SHORE HOMES	3/5/2012	METER FUND-HCB	PMCHK00004468	\$185.00
13707	TAYLOR WOODROW	TAYLOR WOODROW HOMES	3/5/2012	METER FUND-HCB	PMCHK00004468	\$123.89
13708	TSE	TOM TSE	3/5/2012	METER FUND-HCB	PMCHK00004468	\$78.86
13709	WCID17	Travis County WCID #17	3/5/2012	METER FUND-HCB	PMCHK00004468	\$3,333.75
13710	GOSS	TERRY GOSS	3/13/2012	METER FUND-HCB	PMCHK00004477	\$32.08
13711	REID,J	JOE REID	3/13/2012	METER FUND-HCB	PMCHK00004477	\$44.24
13712	RUSSELL,B	BYRON RUSSELL	3/13/2012	METER FUND-HCB	PMCHK00004477	\$27.73
13713	RYLAND	RYLAND HOMES of TEXAS, LP	3/13/2012	METER FUND-HCB	PMCHK00004477	\$65.23
13714	TAYLOR MORRISON	TAYLOR MORRISON HOMES	3/13/2012	METER FUND-HCB	PMCHK00004477	\$55.69
13715	TXCHOP	TEXAS CUSTOM CHOPPERS	3/13/2012	METER FUND-HCB	PMCHK00004477	\$48.59
13716	WCID17	Travis County WCID #17	3/13/2012	METER FUND-HCB	PMCHK00004477	\$526.44
13717	WCID17	Travis County WCID #17	3/20/2012	METER FUND-HCB	PMCHK00004491	\$4,345.00
4539	OFFMAX	Office Max	3/6/2012	OPERATING-HCB	PMTRX00005977	\$62.26
4540	GRANDBUFFET	Grand Buffet	3/6/2012	OPERATING-HCB	PMTRX00005977	\$11.46
4541	TCEQ	TCEQ	3/8/2012	OPERATING-HCB	PMTRX00005977	\$111.00
4542	TCEQ	TCEQ	3/8/2012	OPERATING-HCB	PMTRX00005977	\$111.00
4543	SAMS	Sam's Club	3/8/2012	OPERATING-HCB	PMTRX00005977	\$483.28
4544	WALL	William Wall, Jr	3/14/2012	OPERATING-HCB	PMTRX00005977	\$143.22
4545	TCCLERK	Travis County Clerk	3/19/2012	OPERATING-HCB	PMTRX00005977	\$436.00
4546	TWUA	Texas Water Utility Assoc	3/20/2012	OPERATING-HCB	PMTRX00005977	\$10.00
4547	BEDROCK	Bedrock Stone & Design, Inc.	3/23/2012	OPERATING-HCB	PMTRX00005977	\$160.68
4548	BESTBUY	Best Buy	3/30/2012	OPERATING-HCB	PMTRX00005977	\$37.99
2942	TPQI	Tommy Patterson Quality Insp.	3/2/2012	PLBG FUND-HCB	PMCHK00004464	\$5,650.00
2943	WCID17	Travis County WCID #17	3/2/2012	PLBG FUND-HCB	PMCHK00004464	\$595.00
2944	TPQI	Tommy Patterson Quality Insp.	3/19/2012	PLBG FUND-HCB	PMCHK00004488	\$11,214.00
2945	WCID17	Travis County WCID #17	3/19/2012	PLBG FUND-HCB	PMCHK00004488	\$1,200.00
2946	TPQI	Tommy Patterson Quality Insp.	3/30/2012	PLBG FUND-HCB	PMCHK00004501	\$7,624.00
2947	WCID17	Travis County WCID #17	3/30/2012	PLBG FUND-HCB	PMCHK00004501	\$845.00
266	RROF	River Ridge Operating Fund	3/13/2012	RR METER	PMCHK00004476	\$134.32
267	WARD,Z	ZACHARY WARD	3/13/2012	RR METER	PMCHK00004476	\$15.68
268	RROF	River Ridge Operating Fund	3/20/2012	RR METER	PMCHK00004493	\$150.00
1138	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	3/12/2012	SRDATA COLL FEE	PMTRX00005930	\$10,245.47

Total Checks: 284 Total Amount of Checks: \$1,270,668.47
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Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	4/1/2012
Vendor ID	First	Last	Checkbook ID	1994 WTP EXPANS WW LUE
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
2619	ASOF	APACHE SHORES OPERATING FUND	4/11/2012	AS METER DEPOSI	PMCHK00004514	\$729.12
2620	BIG COUNTRY	BIG COUNTRY CUSTOM HOMES	4/11/2012	AS METER DEPOSI	PMCHK00004514	\$47.33
2621	COUNTRYMAN	KARA COUNTRYMAN	4/11/2012	AS METER DEPOSI	PMCHK00004514	\$58.79
2622	DURAN,D	DANIEL DURAN	4/11/2012	AS METER DEPOSI	PMCHK00004514	\$62.64
2623	ETHRIDGE	DAVID ETHRIDGE	4/11/2012	AS METER DEPOSI	PMCHK00004514	\$31.57
2624	FRANZ,M	MICHAEL FRANZ	4/11/2012	AS METER DEPOSI	PMCHK00004514	\$14.72
2625	MCBROOM	RUSSELL MCBROOM	4/11/2012	AS METER DEPOSI	PMCHK00004514	\$34.29
2626	SAJKOWICZ	SHARA SAJKOWICZ	4/11/2012	AS METER DEPOSI	PMCHK00004514	\$16.94
2627	TAMAYO	ERNEST TAMAYO	4/11/2012	AS METER DEPOSI	PMCHK00004514	\$54.60
2628	ASOF	APACHE SHORES OPERATING FUND	4/16/2012	AS METER DEPOSI	PMCHK00004523	\$300.00
* 2095	JOHNSONLAB	Johnson Lab & Safety, Inc.	4/2/2012	AS OPERATING	PMCHK00004503	\$2,596.35
2096	MUNWATER	Municipal Water Works Supply,	4/2/2012	AS OPERATING	PMCHK00004503	\$973.86
2097	NATLWATER	HD Supply Waterworks, Ltd	4/2/2012	AS OPERATING	PMCHK00004503	\$1,886.88
2098	JOHNSONLAB	Johnson Lab & Safety, Inc.	4/2/2012	AS OPERATING	PMCHK00004505	\$3,894.53
2099	RIVRCTY	River City Engineering, Inc.	4/19/2012	AS OPERATING	PMCHK00004530	\$1,370.00
2100	ROYALVISTA	Royal Vista, Inc.	4/19/2012	AS OPERATING	PMCHK00004530	\$32,637.42
2101	CITYAUS	City Of Austin	4/19/2012	AS OPERATING	PMCHK00004533	\$49.41
2102	BATTALION	Battalion Roofing	4/25/2012	AS OPERATING	PMCHK00004536	\$2,822.00
2374	VINTAGE	VINTAGE BUILDERS	4/11/2012	CPF-SPECASSMTS	PMCHK00004517	\$2,010.00
2375	PHOENIX FAB	PHOENIX FABRICATORS & ERECTORS	4/19/2012	CPF-SPECASSMTS	PMCHK00004529	\$22,590.00
2376	RIVRCTY	River City Engineering, Inc.	4/19/2012	CPF-SPECASSMTS	PMCHK00004529	\$59,492.00
28926	ABSOLUTE	dba Absolute Propane	4/2/2012	GENERAL-HCB	PMCHK00004502	\$69.00
28927	ADT	ADT Security Services	4/2/2012	GENERAL-HCB	PMCHK00004502	\$448.35
28928	ALLELEC	Allied Electronics, Inc.	4/2/2012	GENERAL-HCB	PMCHK00004502	\$1,072.01
28929	AMERX	AMERX OFFICE SOLUTIONS, INC.	4/2/2012	GENERAL-HCB	PMCHK00004502	\$99.93
28930	CAPEX	Southwaste Disposal, LLC	4/2/2012	GENERAL-HCB	PMCHK00004502	\$1,176.00
28931	CHANNING	Channing L. Bete Co., Inc.	4/2/2012	GENERAL-HCB	PMCHK00004502	\$2,084.63
28932	CITYAUS	City Of Austin	4/2/2012	GENERAL-HCB	PMCHK00004502	\$78,347.68
28933	COMPVISA	Compass Bank	4/2/2012	GENERAL-HCB	PMCHK00004502	\$2,442.17
28934	DISCOUNT TIRES	Discount Tire Co./America's Ti	4/2/2012	GENERAL-HCB	PMCHK00004502	\$848.00
28935	DPC	DPC Industries, Inc.	4/2/2012	GENERAL-HCB	PMCHK00004502	\$768.80
28936	FASTENAL	Fastenal Company	4/2/2012	GENERAL-HCB	PMCHK00004502	\$199.91
28937	FERGUSON	Ferguson Enterprises, Inc.	4/2/2012	GENERAL-HCB	PMCHK00004502	\$266.14
28938	FORTBEN	Fort Bend Services, Inc.	4/2/2012	GENERAL-HCB	PMCHK00004502	\$3,470.34
28939	GMELEC	G & M Electric, Inc.	4/2/2012	GENERAL-HCB	PMCHK00004502	\$525.00
28940	GRAINGR	Grainger, Inc.	4/2/2012	GENERAL-HCB	PMCHK00004502	\$425.30
28941	GRANDE	Grande Communications - DCA	4/2/2012	GENERAL-HCB	PMCHK00004502	\$966.06
28942	GUARDIAN	Guardian	4/2/2012	GENERAL-HCB	PMCHK00004502	\$1,564.09
28943	JOHNSONLAB	Johnson Lab & Safety, Inc.	4/2/2012	GENERAL-HCB	PMCHK00004502	\$6,490.88
28944	LONE	Lone Star Office Supplies, Inc	4/2/2012	GENERAL-HCB	PMCHK00004502	\$420.00
28945	LONGINC	Longhorn, Inc.	4/2/2012	GENERAL-HCB	PMCHK00004502	\$691.93
28946	LONGOFF	Longhorn Office Products, Inc.	4/2/2012	GENERAL-HCB	PMCHK00004502	\$1,307.01
28947	LOWES	Lowe's Home Centers, Inc.	4/2/2012	GENERAL-HCB	PMCHK00004502	\$193.72
28948	MASTER	Master Meter, Inc.	4/2/2012	GENERAL-HCB	PMCHK00004502	\$1,706.00
28949	MISSION	Mission Controls & Supply	4/2/2012	GENERAL-HCB	PMCHK00004502	\$5,163.11
28950	MOMAR	MOMAR, Inc.	4/2/2012	GENERAL-HCB	PMCHK00004502	\$3,836.07
28951	MOOSE	Mike Scantlen	4/2/2012	GENERAL-HCB	PMCHK00004502	\$700.00
28952	MUELLER INC	Mueller, Inc.	4/2/2012	GENERAL-HCB	PMCHK00004502	\$144.31
28953	MUNWATER	Municipal Water Works Supply,	4/2/2012	GENERAL-HCB	PMCHK00004502	\$2,735.68
28954	NATIVETEXAS	Native Texas Nursery, Inc.	4/2/2012	GENERAL-HCB	PMCHK00004502	\$181.50
28955	ODESSA	Odesa Pumps & Equipment, Inc.	4/2/2012	GENERAL-HCB	PMCHK00004502	\$262.66
28956	PRIMECONTROL	Prime Controls, LP	4/2/2012	GENERAL-HCB	PMCHK00004502	\$483.50
28957	RESERVE	Reserve Account	4/2/2012	GENERAL-HCB	PMCHK00004502	\$4,000.00
28958	SIS	Special Insurance Service, Inc	4/2/2012	GENERAL-HCB	PMCHK00004502	\$196.00
28959	SISLINK	Fidelity Security Life Ins. Co	4/2/2012	GENERAL-HCB	PMCHK00004502	\$5,564.64
28960	STOKES	Stokes Sign Co.	4/2/2012	GENERAL-HCB	PMCHK00004502	\$10.00
28961	SUN	Sun Coast Resource, Inc.	4/2/2012	GENERAL-HCB	PMCHK00004502	\$6,731.61
28962	TIMEWAR	Time Warner Cable	4/2/2012	GENERAL-HCB	PMCHK00004502	\$606.06
28963	TML	TML-IEBP	4/2/2012	GENERAL-HCB	PMCHK00004502	\$2,808.20
28964	TRANS	Transamerica Worksite Marketin	4/2/2012	GENERAL-HCB	PMCHK00004502	\$242.00
28965	UHCARE	United Healthcare Insurance Co	4/2/2012	GENERAL-HCB	PMCHK00004502	\$46,910.32
28966	USABLEK	USA Blue Book	4/2/2012	GENERAL-HCB	PMCHK00004502	\$348.10
28967	USBANCORP	U.S. Bank Equipment Finance	4/2/2012	GENERAL-HCB	PMCHK00004502	\$339.24
28968	VINEBUSINESS	Vineyard Business Park	4/2/2012	GENERAL-HCB	PMCHK00004502	\$2,300.00
28969	AT&T	USA Mobility	4/3/2012	GENERAL-HCB	PMCHK00004507	\$150.31
28970	EXCELCORP	Excel Construction Services, L	4/5/2012	GENERAL-HCB	PMCHK00004509	\$38,031.30
28971	TCEQ	TCEQ	4/5/2012	GENERAL-HCB	PMCHK00004510	\$500.00
* 28972	TEMPLAT24	Donna Collins Benefit	4/5/2012	GENERAL-HCB	PMCHK00004510	\$100.00
28973	TEMPLAT24	Donna Collins Benefit	4/5/2012	GENERAL-HCB	PMCHK00004511	\$100.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
28974	CONNER	AMANDA CONNER	4/10/2012	GENERAL-HCB	PMCHK00004513	\$51.88
28975	DREES	DREES CUSTOM HOMES	4/10/2012	GENERAL-HCB	PMCHK00004513	\$109.88
28976	HERITAGEHOMES	HERITAGE CUSTOM HOMES	4/10/2012	GENERAL-HCB	PMCHK00004513	\$50.94
28977	REYNOLDS	ROB REYNOLDS	4/10/2012	GENERAL-HCB	PMCHK00004513	\$25.78
28978	BARBOUR	RICHARD PARBOUR	4/11/2012	GENERAL-HCB	PMCHK00004515	\$347.26
28979	COVINGTON	CLENNIS COVINGTON	4/11/2012	GENERAL-HCB	PMCHK00004515	\$59.98
28980	ABADIANO	Texas Child Support State Disb	4/11/2012	GENERAL-HCB	PMCHK00004518	\$233.08
28981	ABSOLUTE	dba Absolute Propane	4/11/2012	GENERAL-HCB	PMCHK00004518	\$23.00
28982	AFLAC	AFLAC	4/11/2012	GENERAL-HCB	PMCHK00004518	\$1,967.66
28983	AIRGAS	Airgas - Southwest, Inc.	4/11/2012	GENERAL-HCB	PMCHK00004518	\$70.89
28984	ALINE AUTO	dba A-Line	4/11/2012	GENERAL-HCB	PMCHK00004518	\$1,886.49
28985	ALLELEC	Allied Electronics, Inc.	4/11/2012	GENERAL-HCB	PMCHK00004518	\$280.04
28986	ALOCK	Kevin Smith dba A Locksmith	4/11/2012	GENERAL-HCB	PMCHK00004518	\$98.50
28987	ALPHA	AlphaGraphics	4/11/2012	GENERAL-HCB	PMCHK00004518	\$9.38
28988	AMERX	AMERX OFFICE SOLUTIONS, INC.	4/11/2012	GENERAL-HCB	PMCHK00004518	\$308.36
28989	ANALAB	Ana-Lab Corporate Laboratory	4/11/2012	GENERAL-HCB	PMCHK00004518	\$432.00
28990	ARELLANO	Office of the Attorney General	4/11/2012	GENERAL-HCB	PMCHK00004518	\$162.92
28991	ASTRO	dba Astro Mechanics Co.	4/11/2012	GENERAL-HCB	PMCHK00004518	\$28.00
28992	ATLAS	Atlas Copco Compressors, LLC.	4/11/2012	GENERAL-HCB	PMCHK00004518	\$4,500.00
28993	AUSTINA	dba Austin American Statesman	4/11/2012	GENERAL-HCB	PMCHK00004518	\$1,510.24
28994	AUSTINFUEL	Austin Fuel Injection	4/11/2012	GENERAL-HCB	PMCHK00004518	\$1,849.42
28995	BARNEYS	Barney's Pumps, Inc.	4/11/2012	GENERAL-HCB	PMCHK00004518	\$2,084.00
28996	BATTPLUS	dba Batteries Plus #478	4/11/2012	GENERAL-HCB	PMCHK00004518	\$231.76
28997	CHAMPION	Shared Resource Center	4/11/2012	GENERAL-HCB	PMCHK00004518	\$1,644.57
28998	CHEM	ChemEquip Services LLC	4/11/2012	GENERAL-HCB	PMCHK00004518	\$1,150.00
28999	COMPLINK	CONEXIS	4/11/2012	GENERAL-HCB	PMCHK00004518	\$81.12
29000	CROCKER	Crocker Crane Rentals, L.P.	4/11/2012	GENERAL-HCB	PMCHK00004518	\$220.50
29001	CULVER	Culver Company, Inc.	4/11/2012	GENERAL-HCB	PMCHK00004518	\$780.99
29002	DAHILL	Dahill Industries, Inc.	4/11/2012	GENERAL-HCB	PMCHK00004518	\$125.95
29003	DERRY	Office of the Attorney General	4/11/2012	GENERAL-HCB	PMCHK00004518	\$160.15
29004	DISCOUNT TIRES	Discount Tire Co./America's Ti	4/11/2012	GENERAL-HCB	PMCHK00004518	\$798.00
29005	DPC	DPC Industries, Inc.	4/11/2012	GENERAL-HCB	PMCHK00004518	\$3,735.18
29006	EI2	ENVIRONMENTAL IMPROVEMENTS, IN	4/11/2012	GENERAL-HCB	PMCHK00004518	\$168.31
29007	EVERGREEN	Evergreen Southwest	4/11/2012	GENERAL-HCB	PMCHK00004518	\$6,105.00
29008	FERRELLGAS	Ferrellgas	4/11/2012	GENERAL-HCB	PMCHK00004518	\$42.49
29009	FSTI	FSTI, Inc.	4/11/2012	GENERAL-HCB	PMCHK00004518	\$4,411.00
29010	GMELEC	G & M Electric, Inc.	4/11/2012	GENERAL-HCB	PMCHK00004518	\$1,259.26
29011	GRAINGR	Grainger, Inc.	4/11/2012	GENERAL-HCB	PMCHK00004518	\$1,328.69
29012	HACH	Hach Company	4/11/2012	GENERAL-HCB	PMCHK00004518	\$1,071.79
29013	HOLT	Holt Cat	4/11/2012	GENERAL-HCB	PMCHK00004518	\$1,492.10
29014	HOME	Home Depot Credit Services	4/11/2012	GENERAL-HCB	PMCHK00004518	\$3,859.80
29015	IESI-SHRED	IESI CT Shredding & Recycling	4/11/2012	GENERAL-HCB	PMCHK00004518	\$35.00
29016	JANI	Jani-King of Austin	4/11/2012	GENERAL-HCB	PMCHK00004518	\$277.00
29017	JORDYCS	Office of the Attorney General	4/11/2012	GENERAL-HCB	PMCHK00004518	\$156.91
29018	LAKE SIDE	620 Lakeside Towing, LP	4/11/2012	GENERAL-HCB	PMCHK00004518	\$110.00
29019	LAKWAYAC	Lakeway A/C & Heating, Inc.	4/11/2012	GENERAL-HCB	PMCHK00004518	\$816.00
29020	LANGE	Debbie Langehennig, Chapter 13	4/11/2012	GENERAL-HCB	PMCHK00004518	\$180.00
29021	LCRA	Lower Colorado River Authority	4/11/2012	GENERAL-HCB	PMCHK00004518	\$52,313.91
29022	LMUD	Lakeway Mud	4/11/2012	GENERAL-HCB	PMCHK00004518	\$2,362.10
29023	LONE	Lone Star Office Supplies, Inc	4/11/2012	GENERAL-HCB	PMCHK00004518	\$5,634.10
29024	LOPEZ	Oklahoma Dept of Human Service	4/11/2012	GENERAL-HCB	PMCHK00004518	\$230.76
29025	MISSION	Mission Controls & Supply	4/11/2012	GENERAL-HCB	PMCHK00004518	\$1,746.83
29026	MOOSE	Mike Scantlen	4/11/2012	GENERAL-HCB	PMCHK00004518	\$450.00
29027	MOUSER	Mouser Electronics	4/11/2012	GENERAL-HCB	PMCHK00004518	\$65.52
29028	NATLWORKS	National Works, Inc.	4/11/2012	GENERAL-HCB	PMCHK00004518	\$4,950.00
29029	NEXTEL	Nextel Communications	4/11/2012	GENERAL-HCB	PMCHK00004518	\$2,427.35
29030	ODESSA	Odessa Pumps & Equipment, Inc.	4/11/2012	GENERAL-HCB	PMCHK00004518	\$4,759.23
29031	PALL	PALL ADVANCED SEPARATIONS SYST	4/11/2012	GENERAL-HCB	PMCHK00004518	\$583.50
29032	PED	Pedernales Electric Co-Op, Inc	4/11/2012	GENERAL-HCB	PMCHK00004518	\$3,143.82
29033	PENCCO	PENCCO, INC.	4/11/2012	GENERAL-HCB	PMCHK00004518	\$2,455.04
29034	PIIONEER	Pioneer Breaker & Control Supp	4/11/2012	GENERAL-HCB	PMCHK00004518	\$29.95
29035	PS INC	PS Inc	4/11/2012	GENERAL-HCB	PMCHK00004518	\$6,460.00
29036	QUALTECH	dba Qualtech Automotive	4/11/2012	GENERAL-HCB	PMCHK00004518	\$3,081.14
29037	SBC/ATT	AT&T	4/11/2012	GENERAL-HCB	PMCHK00004518	\$94.47
29038	SEARS	Sears Commercial One	4/11/2012	GENERAL-HCB	PMCHK00004518	\$107.95
29039	SMITHP	Smith Pump Company, Inc.	4/11/2012	GENERAL-HCB	PMCHK00004518	\$1,512.00
29040	TDH	Dept of State Health Services	4/11/2012	GENERAL-HCB	PMCHK00004518	\$614.00
29041	TESS	Texas Excavation Safety System	4/11/2012	GENERAL-HCB	PMCHK00004518	\$379.05
29042	UNIVACOUSTIC	Universal Acoustic & Emission	4/11/2012	GENERAL-HCB	PMCHK00004518	\$144.64
29043	USABLEBK	USA Blue Book	4/11/2012	GENERAL-HCB	PMCHK00004518	\$1,263.55
29044	WAUKESHA	Waukesha-Pearce Industries, In	4/11/2012	GENERAL-HCB	PMCHK00004518	\$5,962.51
29045	YOUNG	dba Youngblood Automotive & Ti	4/11/2012	GENERAL-HCB	PMCHK00004518	\$336.13
29046	BIOTEX	BioTex Foam	4/12/2012	GENERAL-HCB	PMCHK00004519	\$2,800.00
29047	CAPTEX	Southwest Disposal, LLC	4/12/2012	GENERAL-HCB	PMCHK00004519	\$588.00
29048	CITYAUS	City Of Austin	4/12/2012	GENERAL-HCB	PMCHK00004519	\$34,080.18
29049	EI2	ENVIRONMENTAL IMPROVEMENTS, IN	4/12/2012	GENERAL-HCB	PMCHK00004519	\$236.07

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
29050	EXXON	Fleet Services	4/12/2012	GENERAL-HCB	PMCHK00004519	\$3,840.95
29051	SHERIDAN ENV	Sheridan Environmental	4/12/2012	GENERAL-HCB	PMCHK00004519	\$8,009.00
29052	IESI	IESI AUSTIN	4/13/2012	GENERAL-HCB	PMCHK00004520	\$20,512.78
29053	LMUD	Lakeway Mud	4/13/2012	GENERAL-HCB	PMCHK00004520	\$8,844.94
29054	PETTYCA	Petty Cash	4/13/2012	GENERAL-HCB	PMCHK00004520	\$285.62
29055	RYGAARD	Cary Rygaard	4/13/2012	GENERAL-HCB	PMCHK00004520	\$300.00
29056	COA-LJE	CITY of AUSTIN	4/16/2012	GENERAL-HCB	PMCHK00004524	\$16,800.00
29057	WTCPUA	WEST TRAVIS COUNTY PUA	4/16/2012	GENERAL-HCB	PMCHK00004524	\$52,500.00
29058	BNY	THE BANK of NEW YORK MELLON	4/17/2012	GENERAL-HCB	PMCHK00004526	\$300.00
29059	EXCELCORP	Excel Construction Services, L	4/19/2012	GENERAL-HCB	PMCHK00004528	\$3,240.00
29060	LLOYD	Lloyd Gosselink Rochelle	4/19/2012	GENERAL-HCB	PMCHK00004528	\$13,607.90
29061	NELSON LEWIS	NELSON LEWIS, INC.	4/19/2012	GENERAL-HCB	PMCHK00004528	\$112,749.07
29062	RIVRCTY	River City Engineering, Inc.	4/19/2012	GENERAL-HCB	PMCHK00004528	\$26,176.75
* 29063	SERENE HILLS	SERENE HILLS, LTD.	4/19/2012	GENERAL-HCB	PMCHK00004528	\$154,683.90
29064	ABADIANO	Texas Child Support State Disb	4/19/2012	GENERAL-HCB	PMCHK00004531	\$233.08
29065	ACEASPHALT	Ann Wilson	4/19/2012	GENERAL-HCB	PMCHK00004531	\$1,200.00
29066	AIRGAS	Airgas - Southwest, Inc.	4/19/2012	GENERAL-HCB	PMCHK00004531	\$109.30
29067	AMERDATA	American DataBank, LLC	4/19/2012	GENERAL-HCB	PMCHK00004531	\$146.00
29068	AQUATEC	Aqua-Tech	4/19/2012	GENERAL-HCB	PMCHK00004531	\$3,508.00
29069	ARELLANO	Office of the Attorney General	4/19/2012	GENERAL-HCB	PMCHK00004531	\$162.92
* 29070	AUSTINSEPTIC	Austin Septic Supply Co., Inc	4/19/2012	GENERAL-HCB	PMCHK00004531	\$13.00
29071	AWDIRECT	AW Direct, Inc.	4/19/2012	GENERAL-HCB	PMCHK00004531	\$191.19
29072	CASTLAN	Castlan Drywall & Painting	4/19/2012	GENERAL-HCB	PMCHK00004531	\$3,250.00
29073	CITYAUS	City Of Austin	4/19/2012	GENERAL-HCB	PMCHK00004531	\$4,927.11
29074	DERRY	Office of the Attorney General	4/19/2012	GENERAL-HCB	PMCHK00004531	\$160.15
29075	DPC	DPC Industries, Inc.	4/19/2012	GENERAL-HCB	PMCHK00004531	\$576.60
29076	FERGUSON	Ferguson Enterprises, Inc.	4/19/2012	GENERAL-HCB	PMCHK00004531	\$139.26
29077	FIVESTAR	Five Star Carwash & Lube	4/19/2012	GENERAL-HCB	PMCHK00004531	\$28.75
29078	GOLDS	Gold's Gym	4/19/2012	GENERAL-HCB	PMCHK00004531	\$252.89
29079	IMPACT	Impact Resources	4/19/2012	GENERAL-HCB	PMCHK00004531	\$4,154.15
29080	JORDYCS	Office of the Attorney General	4/19/2012	GENERAL-HCB	PMCHK00004531	\$156.91
29081	KINGRANCH	King Ranch Turfgrass, LP	4/19/2012	GENERAL-HCB	PMCHK00004531	\$1,945.00
29082	LANGE	Debbie Langehennig, Chapter 13	4/19/2012	GENERAL-HCB	PMCHK00004531	\$180.00
29083	LONE	Lone Star Office Supplies, Inc	4/19/2012	GENERAL-HCB	PMCHK00004531	\$475.00
29084	LOPEZ	Oklahoma Dept of Human Service	4/19/2012	GENERAL-HCB	PMCHK00004531	\$230.76
29085	MAGNUM	Magnum Custom Trailer Mfg Co.,	4/19/2012	GENERAL-HCB	PMCHK00004531	\$14.67
29086	MALDONADO	Maldonado Nursery & Landscapin	4/19/2012	GENERAL-HCB	PMCHK00004531	\$5,186.66
29087	MOMAR	MOMAR, Inc.	4/19/2012	GENERAL-HCB	PMCHK00004531	\$425.21
29088	MOOSE	Mike Scantlen	4/19/2012	GENERAL-HCB	PMCHK00004531	\$960.00
29089	MOUSER	Mouser Electronics	4/19/2012	GENERAL-HCB	PMCHK00004531	\$47.80
29090	PAYTON	Payton Construction, Inc.	4/19/2012	GENERAL-HCB	PMCHK00004531	\$7,825.00
29091	PROMED	MEC/ASC/PRO MED N HWY 183	4/19/2012	GENERAL-HCB	PMCHK00004531	\$136.00
29092	SIEMENS	Siemens Industry, Inc.	4/19/2012	GENERAL-HCB	PMCHK00004531	\$2,528.58
29093	TCCLERK	Office of the Travis County Cl	4/19/2012	GENERAL-HCB	PMCHK00004531	\$3,323.64
29094	TIMEWAR	Time Warner Cable	4/19/2012	GENERAL-HCB	PMCHK00004531	\$277.16
29095	VALERO	Valero Marketing & Supply Co	4/19/2012	GENERAL-HCB	PMCHK00004531	\$315.87
29096	ATLAS	Atlas Copco Compressors, LLC.	4/19/2012	GENERAL-HCB	PMCHK00004532	\$871.68
29097	SOBERANIS	ADRIANA SOBERANIS	4/19/2012	GENERAL-HCB	PMCHK00004534	\$58.36
29098	BATTALION	Battalion Roofing	4/25/2012	GENERAL-HCB	PMCHK00004537	\$3,335.00
29099	CHELF	James Chelf	4/26/2012	GENERAL-HCB	PMCHK00004538	\$2,700.00
13718	COOPER, JU	JUANA COOPER	4/4/2012	METER FUND-HCB	PMCHK00004508	\$75.00
13719	ASPEN	ASPEN CREEK HOMES	4/10/2012	METER FUND-HCB	PMCHK00004512	\$95.07
13720	BAUM	MARK BAUM	4/10/2012	METER FUND-HCB	PMCHK00004512	\$31.31
13721	BLACKMAN	JOHN BLACKMAN	4/10/2012	METER FUND-HCB	PMCHK00004512	\$28.56
13722	BLOUNT	LARRY BLOUNT	4/10/2012	METER FUND-HCB	PMCHK00004512	\$31.80
13723	BRANNAN	WILL BRANNAN	4/10/2012	METER FUND-HCB	PMCHK00004512	\$31.89
13724	BROOKS, M	MARTIN BROOKS	4/10/2012	METER FUND-HCB	PMCHK00004512	\$60.97
13725	CAPITAL	Capital City Construction	4/10/2012	METER FUND-HCB	PMCHK00004512	\$927.68
13726	COLLINS, D	DAVID & CRYSTAL COLLINS	4/10/2012	METER FUND-HCB	PMCHK00004512	\$7.63
13727	CONNER	AMANDA CONNER	4/10/2012	METER FUND-HCB	PMCHK00004512	\$75.00
13728	CROWDER, D	DAVID CROWDER	4/10/2012	METER FUND-HCB	PMCHK00004512	\$36.14
13729	DREES	DREES CUSTOM HOMES	4/10/2012	METER FUND-HCB	PMCHK00004512	\$97.80
13730	ESPRIT	ESPRIT COMMUNICATION CORP.	4/10/2012	METER FUND-HCB	PMCHK00004512	\$69.95
13731	FINNEY	MARCIE FINNEY	4/10/2012	METER FUND-HCB	PMCHK00004512	\$50.71
13732	HEITMAN	JENNIFER HEITMAN	4/10/2012	METER FUND-HCB	PMCHK00004512	\$45.30
13733	HERITAGEHOMES	HERITAGE CUSTOM HOMES	4/10/2012	METER FUND-HCB	PMCHK00004512	\$125.00
13734	HIGHLAND HOMES	HIGHLAND HOMES	4/10/2012	METER FUND-HCB	PMCHK00004512	\$28.64
13735	JACOBSAND	JACOBS AND SONS INC.	4/10/2012	METER FUND-HCB	PMCHK00004512	\$13.33
13736	JOE BLAND	JOE BLAND CONSTRUCTION LP	4/10/2012	METER FUND-HCB	PMCHK00004512	\$560.21
13737	KENDRICK	KELLIE KENDRICK	4/10/2012	METER FUND-HCB	PMCHK00004512	\$32.52
13738	KIM, P	PAUL KIM	4/10/2012	METER FUND-HCB	PMCHK00004512	\$73.89
13739	KUMAR	DARLENE KUMAR	4/10/2012	METER FUND-HCB	PMCHK00004512	\$86.96
13740	LE, T	THI VAIV LE	4/10/2012	METER FUND-HCB	PMCHK00004512	\$23.98
13741	MCCORD, P	PATRICIA MCCORD	4/10/2012	METER FUND-HCB	PMCHK00004512	\$30.39
13742	MCGLOTHLIN	MARK & MARY ELLEN MCGLOTHLIN	4/10/2012	METER FUND-HCB	PMCHK00004512	\$34.26
13743	MERITAGE	MERITAGE HOMES	4/10/2012	METER FUND-HCB	PMCHK00004512	\$183.70

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
13744	NAEGELER	STEPHAN NAEGELER	4/10/2012	METER FUND-HCB	PMCHK00004512	\$97.43
13745	PANGAN,W	WASANA PANGAN	4/10/2012	METER FUND-HCB	PMCHK00004512	\$79.99
13746	PROMINENCE	PROMINENCE HOMES	4/10/2012	METER FUND-HCB	PMCHK00004512	\$181.70
13747	REYNOLDS	ROB REYNOLDS	4/10/2012	METER FUND-HCB	PMCHK00004512	\$75.00
13748	RYLAND	RYLAND HOMES of TEXAS, LP	4/10/2012	METER FUND-HCB	PMCHK00004512	\$260.13
13749	SALDANA	SALDANA HOMES	4/10/2012	METER FUND-HCB	PMCHK00004512	\$84.02
13750	SCOTT,J	JASON SCOTT	4/10/2012	METER FUND-HCB	PMCHK00004512	\$13.20
13751	SIERRA BUILDERS	SIERRA BUILDERS	4/10/2012	METER FUND-HCB	PMCHK00004512	\$58.89
13752	SKIRROW	SKIRROW BUILDERS, INC	4/10/2012	METER FUND-HCB	PMCHK00004512	\$66.05
13753	SUMMIT BUILDERS	SUMMIT BUILDERS, INC.	4/10/2012	METER FUND-HCB	PMCHK00004512	\$98.75
13754	TAYLOR MORRISON	TAYLOR MORRISON HOMES	4/10/2012	METER FUND-HCB	PMCHK00004512	\$471.24
13755	WCID17	Travis County WCID #17	4/10/2012	METER FUND-HCB	PMCHK00004512	\$2,571.44
13756	WILSON &	WILSON & GOLDRICK	4/10/2012	METER FUND-HCB	PMCHK00004512	\$167.48
13757	WONDER	LIESL WONDER	4/10/2012	METER FUND-HCB	PMCHK00004512	\$51.99
13758	VINTAGE	VINTAGE BUILDERS	4/11/2012	METER FUND-HCB	PMCHK00004516	\$50.00
13759	WCID17	Travis County WCID #17	4/16/2012	METER FUND-HCB	PMCHK00004521	\$2,425.00
13760	WCID17	Travis County WCID #17	4/16/2012	METER FUND-HCB	PMCHK00004522	\$4,800.00
4549	PEETES	Peete's BBQ	4/4/2012	OPERATING-HCB	PMTRX00006027	\$13.85
4550	OFFMAX	Office Max	4/5/2012	OPERATING-HCB	PMTRX00006027	\$56.99
4551	WALMART	WAL-MART	4/11/2012	OPERATING-HCB	PMTRX00006027	\$83.44
4552	TWUA	Texas Water Utility Assoc	4/17/2012	OPERATING-HCB	PMTRX00006027	\$10.00
4553	TXDPS	Tx Dept of Public Safety	4/19/2012	OPERATING-HCB	PMTRX00006027	\$69.00
4555	SAMS	Sam's Club	4/20/2012	OPERATING-HCB	PMTRX00006027	\$724.63
4556	OFFMAX	Office Max	4/25/2012	OPERATING-HCB	PMTRX00006027	\$68.95
4557	ACADEMY	Academy	4/25/2012	OPERATING-HCB	PMTRX00006027	\$78.98
2948	JONES PLMB	JONES PLUMBING	4/16/2012	PLBG FUND-HCB	PMCHK00004525	\$300.00
2949	WCID17	Travis County WCID #17	4/16/2012	PLBG FUND-HCB	PMCHK00004525	\$800.00
2950	TPQI	Tommy Patterson Quality Insp.	4/19/2012	PLBG FUND-HCB	PMCHK00004535	\$15,012.00
2951	WCID17	Travis County WCID #17	4/19/2012	PLBG FUND-HCB	PMCHK00004535	\$970.00
* 418	JOHNSONLAB	Johnson Lab & Safety, Inc.	4/2/2012	RR OPERATING	PMCHK00004504	\$3,596.35
419	MUNWATER	Municipal Water Works Supply,	4/2/2012	RR OPERATING	PMCHK00004504	\$324.62
420	JOHNSONLAB	Johnson Lab & Safety, Inc.	4/2/2012	RR OPERATING	PMCHK00004506	\$2,596.35
1139	BNY	THE BANK of NEW YORK MELLON	4/17/2012	SRDATA COLL FEE	PMCHK00004527	\$1,300.00
Total Checks: 254						Total Amount of Checks: \$896,165.25

Ranges: From: To: From: To:
 Check Number First Last Check Date 5/1/2012 5/31/2012
 Vendor ID First Last Checkbook ID 1994 WTP EXPANS WW LUE
 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
2629	ASOF	APACHE SHORES OPERATING FUND	5/7/2012	AS METER DEPOSI	PMCHK00004548	\$341.81
2630	CAWTHON,S	SHIELA CAWTHON	5/7/2012	AS METER DEPOSI	PMCHK00004548	\$49.31
2631	COWEN	GUY COWEN	5/7/2012	AS METER DEPOSI	PMCHK00004548	\$44.51
2632	CROWELL	LAURA CROWELL	5/7/2012	AS METER DEPOSI	PMCHK00004548	\$30.02
2633	KALLICK	DANIEL KALLICK	5/7/2012	AS METER DEPOSI	PMCHK00004548	\$47.49
2634	KEEGAN,B	BRENDAN KEEGAN	5/7/2012	AS METER DEPOSI	PMCHK00004548	\$18.61
2635	STUTH	KELLY STUTH	5/7/2012	AS METER DEPOSI	PMCHK00004548	\$17.08
2636	TLANEY	T.LANEY/SPINDLER CONSTRUCTION	5/7/2012	AS METER DEPOSI	PMCHK00004548	\$51.17
2637	ASOF	APACHE SHORES OPERATING FUND	5/21/2012	AS METER DEPOSI	PMCHK00004567	\$300.00
2103	HOME	Home Depot Credit Services	5/3/2012	AS OPERATING	PMCHK00004542	\$18.74
2104	ASPOA	Apache Shores POA	5/9/2012	AS OPERATING	PMCHK00004551	\$1,200.00
2105	DOUBLEV	Double SV Construction, Inc.	5/9/2012	AS OPERATING	PMCHK00004551	\$840.00
2106	RIVRCTY	River City Engineering, Inc.	5/17/2012	AS OPERATING	PMCHK00004554	\$225.00
2107	ROYALVISTA	Royal Vista, Inc.	5/17/2012	AS OPERATING	PMCHK00004554	\$76,113.57
2108	MUNWATER	Municipal Water Works Supply,	5/16/2012	AS OPERATING	PMCHK00004558	\$1,383.72
2109	CITYAUS	City Of Austin	5/16/2012	AS OPERATING	PMCHK00004560	\$51.37
2377	PHOENIX FAB	PHOENIX FABRICATORS & ERECTORS	5/17/2012	CPF-SPECASSMTS	PMCHK00004555	\$19,638.00
2378	RIVRCTY	River City Engineering, Inc.	5/17/2012	CPF-SPECASSMTS	PMCHK00004555	\$32,290.00
2379	BRYMER	James Brymer, Jr.	5/22/2012	CPF-SPECASSMTS	PMCHK00004574	\$3,350.00
2380	AQUATEC	Aqua-Tech	5/25/2012	CPF-SPECASSMTS	PMCHK00004579	\$2,172.00
1061	BNY	THE BANK of NEW YORK MELLON	5/21/2012	FREDA	PMCHK00004572	\$500.00
29100	ABC	ABC Pest and Lawn Services	5/1/2012	GENERAL-HCB	PMCHK00004539	\$261.25
29101	ADT	ADT Security Services	5/1/2012	GENERAL-HCB	PMCHK00004539	\$443.48
29102	AFLAC	AFLAC	5/1/2012	GENERAL-HCB	PMCHK00004539	\$1,967.66
29103	ASTRO	dba Astro Mechanics Co.	5/1/2012	GENERAL-HCB	PMCHK00004539	\$4,213.00
29104	BATTPLUS	dba Batteries Plus #478	5/1/2012	GENERAL-HCB	PMCHK00004539	\$209.48
29105	CITYAUS	City Of Austin	5/1/2012	GENERAL-HCB	PMCHK00004539	\$14,389.11
29106	DECKER	Mickey Decker	5/1/2012	GENERAL-HCB	PMCHK00004539	\$441.70
29107	DISCOUNT TIRES	Discount Tire Co./America's Ti	5/1/2012	GENERAL-HCB	PMCHK00004539	\$866.00
29108	DPC	DPC Industries, Inc.	5/1/2012	GENERAL-HCB	PMCHK00004539	\$1,465.05
29109	EI2	ENVIRONMENTAL IMPROVEMENTS, IN	5/1/2012	GENERAL-HCB	PMCHK00004539	\$3,350.00
29110	FASTENAL	Fastenal Company	5/1/2012	GENERAL-HCB	PMCHK00004539	\$624.77
29111	FIVESTAR	Five Star Carwash & Lube	5/1/2012	GENERAL-HCB	PMCHK00004539	\$43.25
29112	FORTBEN	Fort Bend Services, Inc.	5/1/2012	GENERAL-HCB	PMCHK00004539	\$876.65
29113	GRAINGR	Grainger, Inc.	5/1/2012	GENERAL-HCB	PMCHK00004539	\$1,859.61
29114	GRANDE	Grande Communications - DCA	5/1/2012	GENERAL-HCB	PMCHK00004539	\$919.17
29115	GUARDIAN	Guardian	5/1/2012	GENERAL-HCB	PMCHK00004539	\$1,638.13
29116	HACH	Hach Company	5/1/2012	GENERAL-HCB	PMCHK00004539	\$1,521.90
29117	HOLT	Holt Cat	5/1/2012	GENERAL-HCB	PMCHK00004539	\$1,556.29
29118	JOHNSONLAB	Johnson Lab & Safety, Inc.	5/1/2012	GENERAL-HCB	PMCHK00004539	\$18,477.90
29119	KINLOCH	Kinloch Equipment & Supply, In	5/1/2012	GENERAL-HCB	PMCHK00004539	\$482.71
29120	LCRA	Lower Colorado River Authority	5/1/2012	GENERAL-HCB	PMCHK00004539	\$3,706.33
29121	LELY	MTC Tank & Waste Solutions, LL	5/1/2012	GENERAL-HCB	PMCHK00004539	\$1,677.75
29122	LONGOFF	Longhorn Office Products, Inc.	5/1/2012	GENERAL-HCB	PMCHK00004539	\$2,338.69
29123	MISSION	Mission Controls & Supply	5/1/2012	GENERAL-HCB	PMCHK00004539	\$1,421.84
29124	MOMAR	MOMAR, Inc.	5/1/2012	GENERAL-HCB	PMCHK00004539	\$385.78
29125	MUNWATER	Municipal Water Works Supply,	5/1/2012	GENERAL-HCB	PMCHK00004539	\$2,200.32
29126	ODESSA	Odessa Pumps & Equipment, Inc.	5/1/2012	GENERAL-HCB	PMCHK00004539	\$15,959.00
29127	PAYTON	Payton Construction, Inc.	5/1/2012	GENERAL-HCB	PMCHK00004539	\$42,600.00
29128	PENCCO	PENCCO, INC.	5/1/2012	GENERAL-HCB	PMCHK00004539	\$2,308.00
29129	PIONEER	Pioneer Breaker & Control Supp	5/1/2012	GENERAL-HCB	PMCHK00004539	\$29.95
29130	PLANTAGS	Plan Tag	5/1/2012	GENERAL-HCB	PMCHK00004539	\$61.45
29131	PUMP	Pumps of Houston, Inc.	5/1/2012	GENERAL-HCB	PMCHK00004539	\$1,259.61
29132	QUALTECH	dba Qualtech Automotive	5/1/2012	GENERAL-HCB	PMCHK00004539	\$1,555.34
29133	RESERVE	Reserve Account	5/1/2012	GENERAL-HCB	PMCHK00004539	\$4,000.00
29134	SISLINK	Fidelity Security Life Ins. Co	5/1/2012	GENERAL-HCB	PMCHK00004539	\$5,878.46
29135	SMITHP	Smith Pump Company, Inc.	5/1/2012	GENERAL-HCB	PMCHK00004539	\$5,070.00
29136	TEXACO	Shell	5/1/2012	GENERAL-HCB	PMCHK00004539	\$9,432.14
29137	TIMEWAR	Time Warner Cable	5/1/2012	GENERAL-HCB	PMCHK00004539	\$606.06
29138	TML	TML-IEBP	5/1/2012	GENERAL-HCB	PMCHK00004539	\$2,982.70
29139	TOMECEK	dba Tomecek Electric	5/1/2012	GENERAL-HCB	PMCHK00004539	\$2,448.87
29140	TRANS	Transamerica Worksite Marketin	5/1/2012	GENERAL-HCB	PMCHK00004539	\$242.00
29141	UHCARE	United Healthcare Insurance Co	5/1/2012	GENERAL-HCB	PMCHK00004539	\$47,291.89
29142	ULINE	ULINE	5/1/2012	GENERAL-HCB	PMCHK00004539	\$102.50
29143	USABLEBK	USA Blue Book	5/1/2012	GENERAL-HCB	PMCHK00004539	\$159.84
29144	VERMEER	Vermeer Equipment of Texas, In	5/1/2012	GENERAL-HCB	PMCHK00004539	\$71.61
29145	NOTARY	Notary Public Underwriters	5/1/2012	GENERAL-HCB	PMCHK00004540	\$101.75
29146	HOME	Home Depot Credit Services	5/3/2012	GENERAL-HCB	PMCHK00004543	\$5,825.28
29147	MOOSE	Mike Scantlen	5/3/2012	GENERAL-HCB	PMCHK00004543	\$2,160.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
29148	TPQI	Tommy Patterson Quality Insp.	5/4/2012	GENERAL-HCB	PMCHK00004544	\$810.00
29149	EVANS	RON EVANS	5/4/2012	GENERAL-HCB	PMCHK00004547	\$39.33
29150	HEXTER	CHRISTIANA HEXTER	5/4/2012	GENERAL-HCB	PMCHK00004547	\$3.96
29151	RANGER	RANGER EXCAVATING	5/4/2012	GENERAL-HCB	PMCHK00004547	\$100.00
29152	SIKES	TERRY AND ROY SIKES	5/7/2012	GENERAL-HCB	PMCHK00004549	\$101.14
29153	SOCH	JAMES & PATRICIA SOCH	5/7/2012	GENERAL-HCB	PMCHK00004549	\$317.37
29154	AAAFIRE	AAA Fire Safety	5/9/2012	GENERAL-HCB	PMCHK00004550	\$1,452.60
29155	ABADIANO	Texas Child Support State Disb	5/9/2012	GENERAL-HCB	PMCHK00004550	\$233.08
29156	ABSOLUTE	dba Absolute Propane	5/9/2012	GENERAL-HCB	PMCHK00004550	\$23.00
29157	AIRGAS	Airgas - Southwest, Inc.	5/9/2012	GENERAL-HCB	PMCHK00004550	\$73.80
29158	ALINE AUTO	dba A-Line	5/9/2012	GENERAL-HCB	PMCHK00004550	\$1,790.09
29159	ALLSEALS	All Seals, Inc.	5/9/2012	GENERAL-HCB	PMCHK00004550	\$625.04
29160	AMERX	AMERX OFFICE SOLUTIONS, INC.	5/9/2012	GENERAL-HCB	PMCHK00004550	\$94.09
29161	ANALAB	Ana-Lab Corporate Laboratory	5/9/2012	GENERAL-HCB	PMCHK00004550	\$336.00
29162	ARELLANO	Office of the Attorney General	5/9/2012	GENERAL-HCB	PMCHK00004550	\$162.92
29163	ASTRO	dba Astro Mechanics Co.	5/9/2012	GENERAL-HCB	PMCHK00004550	\$694.00
29164	AT&T	USA Mobility	5/9/2012	GENERAL-HCB	PMCHK00004550	\$32.10
29165	AUSTINA	dba Austin American Statesman	5/9/2012	GENERAL-HCB	PMCHK00004550	\$961.72
29166	AUSTINSEPTIC	Austin Septic Supply Co., Inc	5/9/2012	GENERAL-HCB	PMCHK00004550	\$142.50
29167	BATTPLUS	dba Batteries Plus #478	5/9/2012	GENERAL-HCB	PMCHK00004550	\$298.68
29168	COMPVISA	Compass Bank	5/9/2012	GENERAL-HCB	PMCHK00004550	\$2,291.23
29169	DAHILL	Dahill Industries, Inc.	5/9/2012	GENERAL-HCB	PMCHK00004550	\$125.95
29170	DELL	Dell Marketing LP	5/9/2012	GENERAL-HCB	PMCHK00004550	\$3,308.56
29171	DERRY	Office of the Attorney General	5/9/2012	GENERAL-HCB	PMCHK00004550	\$160.15
29172	DOUBLEV	Double SV Construction, Inc.	5/9/2012	GENERAL-HCB	PMCHK00004550	\$840.00
29173	DPC	DPC Industries, Inc.	5/9/2012	GENERAL-HCB	PMCHK00004550	\$2,786.90
29174	EI2	ENVIRONMENTAL IMPROVEMENTS, IN	5/9/2012	GENERAL-HCB	PMCHK00004550	\$913.87
29175	FASTENAL	Fastenal Company	5/9/2012	GENERAL-HCB	PMCHK00004550	\$312.45
29176	FERRELLGAS	Ferrellgas	5/9/2012	GENERAL-HCB	PMCHK00004550	\$18.99
29177	FOURPOINTS NEWS	Four Points News LLC	5/9/2012	GENERAL-HCB	PMCHK00004550	\$151.88
29178	IESI-SHRED	IESI CT Shredding & Recycling	5/9/2012	GENERAL-HCB	PMCHK00004550	\$35.00
29179	IMPACT	Impact Resources	5/9/2012	GENERAL-HCB	PMCHK00004550	\$7,503.90
29180	JANI	Jani-King of Austin	5/9/2012	GENERAL-HCB	PMCHK00004550	\$277.00
29181	JORDYCS	Office of the Attorney General	5/9/2012	GENERAL-HCB	PMCHK00004550	\$156.91
29182	LAKEWAYAC	Lakeway A/C & Heating, Inc.	5/9/2012	GENERAL-HCB	PMCHK00004550	\$1,500.00
29183	LANGE	Debbie Langehennig, Chapter 13	5/9/2012	GENERAL-HCB	PMCHK00004550	\$180.00
29184	LCRA	Lower Colorado River Authority	5/9/2012	GENERAL-HCB	PMCHK00004550	\$73,388.41
29185	LCRAELS	LCRA Environmental Lab. Svcs.	5/9/2012	GENERAL-HCB	PMCHK00004550	\$3,807.00
29186	LMUD	Lakeway Mud	5/9/2012	GENERAL-HCB	PMCHK00004550	\$3,324.88
29187	LONE	Lone Star Office Supplies, Inc	5/9/2012	GENERAL-HCB	PMCHK00004550	\$3,541.20
29188	LOPEZ	Oklahoma Dept of Human Service	5/9/2012	GENERAL-HCB	PMCHK00004550	\$230.76
29189	LOWES	Lowe's Home Centers, Inc.	5/9/2012	GENERAL-HCB	PMCHK00004550	\$37.26
29190	MALDONADO	Maldonado Nursery & Landscapin	5/9/2012	GENERAL-HCB	PMCHK00004550	\$2,593.33
29191	MISSION	Mission Controls & Supply	5/9/2012	GENERAL-HCB	PMCHK00004550	\$1,928.78
29192	MOMAR	MOMAR, Inc.	5/9/2012	GENERAL-HCB	PMCHK00004550	\$263.11
29193	NATLWATER	HD Supply Waterworks, Ltd	5/9/2012	GENERAL-HCB	PMCHK00004550	\$1,402.44
29194	NORTHTOOL	HSBC Business Solutions	5/9/2012	GENERAL-HCB	PMCHK00004550	\$264.47
29195	PED	Pedernales Electric Co-Op, Inc	5/9/2012	GENERAL-HCB	PMCHK00004550	\$3,477.29
29196	QUALTECH	dba Qualtech Automotive	5/9/2012	GENERAL-HCB	PMCHK00004550	\$2,280.61
29197	SAFE CONSTR	Safe Construction Sonsulting,	5/9/2012	GENERAL-HCB	PMCHK00004550	\$450.00
29198	SAFETY	Safety - Kleen Systems, Inc.	5/9/2012	GENERAL-HCB	PMCHK00004550	\$217.76
29199	SAMS	Sam's Club	5/9/2012	GENERAL-HCB	PMCHK00004550	\$630.00
29200	SBC/ATT	AT&T	5/9/2012	GENERAL-HCB	PMCHK00004550	\$94.40
29201	SECSTATE	Office of the Secretary of Sta	5/9/2012	GENERAL-HCB	PMCHK00004550	\$75.00
29202	SEVERN	West Travis County Public Util	5/9/2012	GENERAL-HCB	PMCHK00004550	\$8,079.75
29203	SHERIDAN ENV	Sheridan Environmental	5/9/2012	GENERAL-HCB	PMCHK00004550	\$8,330.00
29204	TESS	Texas Excavation Safety System	5/9/2012	GENERAL-HCB	PMCHK00004550	\$375.25
29205	TXWORK	Texas Workforce Commission	5/9/2012	GENERAL-HCB	PMCHK00004550	\$1,410.28
29206	ULINE	ULINE	5/9/2012	GENERAL-HCB	PMCHK00004550	\$28.51
29207	USABLBK	USA Blue Book	5/9/2012	GENERAL-HCB	PMCHK00004550	\$668.55
29208	USBANCORP	U.S. Bank Equipment Finance	5/9/2012	GENERAL-HCB	PMCHK00004550	\$339.24
29209	VALERO	Valero Marketing & Supply Co	5/9/2012	GENERAL-HCB	PMCHK00004550	\$541.07
29210	CITYAUS	City Of Austin	5/9/2012	GENERAL-HCB	PMCHK00004552	\$96,766.82
29211	EXXON	Wright Express FSC	5/9/2012	GENERAL-HCB	PMCHK00004552	\$3,699.55
29212	LLOYD	Lloyd Gosselink Rochelle	5/17/2012	GENERAL-HCB	PMCHK00004553	\$9,292.50
29213	NELSON LEWIS	NELSON LEWIS, INC.	5/17/2012	GENERAL-HCB	PMCHK00004553	\$63,504.45
29214	RIVRCTY	River City Engineering, Inc.	5/17/2012	GENERAL-HCB	PMCHK00004553	\$29,572.75
29215	SERENE HILLS	SERENE HILLS, LTD.	5/17/2012	GENERAL-HCB	PMCHK00004553	\$3,655.09
29216	ADVAUTO	Advance Auto Parts	5/16/2012	GENERAL-HCB	PMCHK00004556	\$11.99
29217	AMERX	AMERX OFFICE SOLUTIONS, INC.	5/16/2012	GENERAL-HCB	PMCHK00004556	\$308.36
29218	COMPLINK	CONEXIS	5/16/2012	GENERAL-HCB	PMCHK00004556	\$81.12
29219	FMS	Fluid Meter Service	5/16/2012	GENERAL-HCB	PMCHK00004556	\$350.00
* 29220	MUNWATER	Municipal Water Works Supply,	5/16/2012	GENERAL-HCB	PMCHK00004556	\$961.37
29221	NAPCO	NAPCO Chemical Company, Inc.	5/16/2012	GENERAL-HCB	PMCHK00004556	\$4,370.85
29222	NEXTEL	Nextel Communications	5/16/2012	GENERAL-HCB	PMCHK00004556	\$2,109.21
29223	PRIMECONTROL	Prime Controls, LP	5/16/2012	GENERAL-HCB	PMCHK00004556	\$11,425.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
29224	SIEMENS	Siemens Industry, Inc.	5/16/2012	GENERAL-HCB	PMCHK00004556	\$4,113.66
29225	TIMEWAR	Time Warner Cable	5/16/2012	GENERAL-HCB	PMCHK00004556	\$299.22
29226	MUNWATER	Municipal Water Works Supply,	5/16/2012	GENERAL-HCB	PMCHK00004557	\$2,767.41
29227	CHINVEST	Cardinal Hills Investors, Ltd.	5/17/2012	GENERAL-HCB	PMCHK00004561	\$5,748.00
29228	COA-LUE	CITY of AUSTIN	5/17/2012	GENERAL-HCB	PMCHK00004561	\$19,600.00
29229	ADAMS,A	ALAN ADAMS	5/17/2012	GENERAL-HCB	PMCHK00004563	\$171.90
29230	GEHAN	GEHAN HOMES	5/17/2012	GENERAL-HCB	PMCHK00004563	\$13.99
29231	PARTNERS	PARTNERS IN BUILDING	5/17/2012	GENERAL-HCB	PMCHK00004563	\$25.25
29232	HOAR	HOAR CONSTRUCTION, LLC	5/18/2012	GENERAL-HCB	PMCHK00004564	\$64.82
29233	STERLING	STERLING CUSTOM HOMES	5/18/2012	GENERAL-HCB	PMCHK00004564	\$59.53
29234	OVIDEO	Felix Oviedo	5/21/2012	GENERAL-HCB	PMCHK00004569	\$206.27
29235	BNY	THE BANK of NEW YORK MELLON	5/21/2012	GENERAL-HCB	PMCHK00004571	\$800.00
29236	ABADIANO	Texas Child Support State Disb	5/22/2012	GENERAL-HCB	PMCHK00004573	\$233.08
29237	ARELLANO	Office of the Attorney General	5/22/2012	GENERAL-HCB	PMCHK00004573	\$162.92
29238	DERRY	Office of the Attorney General	5/22/2012	GENERAL-HCB	PMCHK00004573	\$160.15
29239	JORDYCS	Office of the Attorney General	5/22/2012	GENERAL-HCB	PMCHK00004573	\$156.91
29240	LANGE	Debbie Langehennig, Chapter 13	5/22/2012	GENERAL-HCB	PMCHK00004573	\$180.00
29241	LOPEZ	Oklahoma Dept of Human Service	5/22/2012	GENERAL-HCB	PMCHK00004573	\$230.76
29242	ALLSEALS	All Seals, Inc.	5/22/2012	GENERAL-HCB	PMCHK00004575	\$84.71
29243	ASCO INC	ASCO, INC.	5/22/2012	GENERAL-HCB	PMCHK00004575	\$462.81
29244	BARNEYS	Barney's Pumps, Inc.	5/22/2012	GENERAL-HCB	PMCHK00004575	\$1,726.42
29245	BATTPLUS	dba Batteries Plus #478	5/22/2012	GENERAL-HCB	PMCHK00004575	\$1,042.53
29246	CHAMPION	Shared Resource Center	5/22/2012	GENERAL-HCB	PMCHK00004575	\$3,944.16
29247	CITYAUS	City Of Austin	5/22/2012	GENERAL-HCB	PMCHK00004575	\$20,143.07
29248	FASTENAL	Fastenal Company	5/22/2012	GENERAL-HCB	PMCHK00004575	\$77.25
29249	FIVESTAR	Five Star Carwash & Lube	5/22/2012	GENERAL-HCB	PMCHK00004575	\$28.75
29250	FMS	Fluid Meter Service	5/22/2012	GENERAL-HCB	PMCHK00004575	\$1,360.00
29251	FSTI	FSTI, Inc.	5/22/2012	GENERAL-HCB	PMCHK00004575	\$1,815.00
29252	GEMINI	Gemini Group, L.L.C.	5/22/2012	GENERAL-HCB	PMCHK00004575	\$3,115.20
29253	GOLDS	Gold's Gym	5/22/2012	GENERAL-HCB	PMCHK00004575	\$275.88
29254	GRAINGR	Grainger, Inc.	5/22/2012	GENERAL-HCB	PMCHK00004575	\$3,392.57
29255	HACH	Hach Company	5/22/2012	GENERAL-HCB	PMCHK00004575	\$547.94
29256	HOLT	Holt Cat	5/22/2012	GENERAL-HCB	PMCHK00004575	\$58.77
29257	LAKESIDE	620 Lakeside Towing, LP	5/22/2012	GENERAL-HCB	PMCHK00004575	\$305.00
29258	LONGTRUCK	Longhorn International Truck,	5/22/2012	GENERAL-HCB	PMCHK00004575	\$5,429.46
29259	TEXACO	Shell	5/22/2012	GENERAL-HCB	PMCHK00004575	\$10,112.97
29260	IESI	IESI AUSTIN	5/23/2012	GENERAL-HCB	PMCHK00004576	\$22,701.78
29261	LMUD	Lakeway Mud	5/23/2012	GENERAL-HCB	PMCHK00004576	\$4,425.00
29262	CUSTOM	Custom Images	5/24/2012	GENERAL-HCB	PMCHK00004578	\$357.50
29263	DAHILL	Dahill Industries, Inc.	5/24/2012	GENERAL-HCB	PMCHK00004578	\$1,096.08
29264	DPC	DPC Industries, Inc.	5/24/2012	GENERAL-HCB	PMCHK00004578	\$2,930.10
29265	FNAVA	Fernando Nava	5/24/2012	GENERAL-HCB	PMCHK00004578	\$2,194.00
29266	FOURPOINTS NEWS	Four Points News LLC	5/24/2012	GENERAL-HCB	PMCHK00004578	\$60.00
29267	LCRAELS	LCRA Environmental Lab. Svcs.	5/24/2012	GENERAL-HCB	PMCHK00004578	\$2,263.00
29268	MCCOYS	McCoy Corporation	5/24/2012	GENERAL-HCB	PMCHK00004578	\$44.95
29269	MOOSE	Mike Scantlen	5/24/2012	GENERAL-HCB	PMCHK00004578	\$1,750.00
29270	PENCCO	PENCCO, INC.	5/24/2012	GENERAL-HCB	PMCHK00004578	\$8,175.90
29271	KRUPP	ANDY KRUPP	5/25/2012	GENERAL-HCB	PMCHK00004580	\$743.31
29272	CITYAUS	City Of Austin	5/30/2012	GENERAL-HCB	PMCHK00004581	\$27.39
29273	DISCOUNT TIRES	Discount Tire Co./America's Ti	5/30/2012	GENERAL-HCB	PMCHK00004581	\$902.00
29274	BI2	ENVIRONMENTAL IMPROVEMENTS, IN	5/30/2012	GENERAL-HCB	PMCHK00004581	\$1,008.41
29275	GRANDE	Grande Communications - DCA	5/30/2012	GENERAL-HCB	PMCHK00004581	\$911.29
29276	STOKES	Stokes Sign Co.	5/30/2012	GENERAL-HCB	PMCHK00004581	\$43.60
29277	TIMEWAR	Time Warner Cable	5/30/2012	GENERAL-HCB	PMCHK00004581	\$606.06
29278	TWCA	Texas Water Conservation Assoc	5/30/2012	GENERAL-HCB	PMCHK00004581	\$375.00
29279	UNRENT	United Rentals Northwest, Inc.	5/30/2012	GENERAL-HCB	PMCHK00004581	\$1,985.00
* 29318	ABADIANO	Texas Child Support State Disb	5/31/2012	GENERAL-HCB	PMCHK00004583	\$233.08
* 29319	ARELLANO	Office of the Attorney General	5/31/2012	GENERAL-HCB	PMCHK00004583	\$162.92
* 29320	DERRY	Office of the Attorney General	5/31/2012	GENERAL-HCB	PMCHK00004583	\$160.15
* 29321	JORDYCS	Office of the Attorney General	5/31/2012	GENERAL-HCB	PMCHK00004583	\$156.91
* 29322	LANGE	Debbie Langehennig, Chapter 13	5/31/2012	GENERAL-HCB	PMCHK00004583	\$180.00
* 29323	LOPEZ	Oklahoma Dept of Human Service	5/31/2012	GENERAL-HCB	PMCHK00004583	\$230.76
13761	ALLINSON	BRET & LISA ALLINSON	5/4/2012	METER FUND-HCB	PMCHK00004546	\$65.65
13762	CITERNE	DEANNA CITERNE	5/4/2012	METER FUND-HCB	PMCHK00004546	\$21.42
13763	COLLINS,T	TIFFANY COLLINS	5/4/2012	METER FUND-HCB	PMCHK00004546	\$51.67
13764	DETMER	TY DETMER	5/4/2012	METER FUND-HCB	PMCHK00004546	\$164.76
13765	DREES	DREES CUSTOM HOMES	5/4/2012	METER FUND-HCB	PMCHK00004546	\$136.49
13766	ELITE	ELITE FIRE PROTECTION	5/4/2012	METER FUND-HCB	PMCHK00004546	\$4.29
13767	EVANS	RON EVANS	5/4/2012	METER FUND-HCB	PMCHK00004546	\$75.00
13768	FNB	FIRST NATIONAL BANK	5/4/2012	METER FUND-HCB	PMCHK00004546	\$65.83
13769	FRANEY	SARAH FRANEY-GELLER	5/4/2012	METER FUND-HCB	PMCHK00004546	\$66.52
13770	FRANTOM	KARLY FRANTOM	5/4/2012	METER FUND-HCB	PMCHK00004546	\$66.98
13771	HEXTER	CHRISTIANA HEXTER	5/4/2012	METER FUND-HCB	PMCHK00004546	\$75.00
13772	HOAR	HOAR CONSTRUCTION, LLC	5/4/2012	METER FUND-HCB	PMCHK00004546	\$489.95
13773	KINNEY	CHRISTIE KINNEY	5/4/2012	METER FUND-HCB	PMCHK00004546	\$62.00
13774	LEE,CH	CHRISTINE LEE	5/4/2012	METER FUND-HCB	PMCHK00004546	\$40.83

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
13775	LT BUILDERS	LAKE TRAVIS BUILDERS	5/4/2012	METER FUND-HCB	PMCHK00004546	\$82.97
13776	METZGER	JASON METZGER	5/4/2012	METER FUND-HCB	PMCHK00004546	\$5.76
13777	ORLANDO	MICHAEL ORLANDO	5/4/2012	METER FUND-HCB	PMCHK00004546	\$95.27
13778	PROMINENCE	PROMINENCE HOMES	5/4/2012	METER FUND-HCB	PMCHK00004546	\$49.19
13779	RANGER	RANGER EXCAVATING	5/4/2012	METER FUND-HCB	PMCHK00004546	\$600.00
13780	ROCHE	ROCHE CONSTRUCTORS, INC	5/4/2012	METER FUND-HCB	PMCHK00004546	\$483.95
13781	ROWLAN	ANNA ROWLAN	5/4/2012	METER FUND-HCB	PMCHK00004546	\$60.65
13782	RYLAND	RYLAND HOMES of TEXAS, LP	5/4/2012	METER FUND-HCB	PMCHK00004546	\$87.30
13783	SIMS	ED & KATHY SIMS	5/4/2012	METER FUND-HCB	PMCHK00004546	\$59.21
13784	SMITH,L	LINDA R. SMITH	5/4/2012	METER FUND-HCB	PMCHK00004546	\$14.75
13785	STANKA	LENETTE STANKA	5/4/2012	METER FUND-HCB	PMCHK00004546	\$66.30
13786	SUN,J	JIANWEN SUN	5/4/2012	METER FUND-HCB	PMCHK00004546	\$19.27
13787	TAYLOR MORRISON	TAYLOR MORRISON HOMES	5/4/2012	METER FUND-HCB	PMCHK00004546	\$255.00
13788	VINTAGE	VINTAGE BUILDERS	5/4/2012	METER FUND-HCB	PMCHK00004546	\$4.18
13789	WALDROP	DUSTY WALDROP	5/4/2012	METER FUND-HCB	PMCHK00004546	\$12.48
13790	WCID17	Travis County WCID #17	5/4/2012	METER FUND-HCB	PMCHK00004546	\$4,678.26
13791	ZUCKERMAN	PRESTON ZUCKERMAN	5/4/2012	METER FUND-HCB	PMCHK00004546	\$39.07
13792	ADAMS,A	ALAN ADAMS	5/17/2012	METER FUND-HCB	PMCHK00004562	\$15.12
13793	AVERY	CLARENCE & PHYLLIS AVERY	5/17/2012	METER FUND-HCB	PMCHK00004562	\$120.40
13794	GEHAN	GEHAN HOMES	5/17/2012	METER FUND-HCB	PMCHK00004562	\$49.70
13795	HCEP	HILL COUNTRY ENERGY PARTNERS	5/17/2012	METER FUND-HCB	PMCHK00004562	\$535.93
13796	HOAR	HOAR CONSTRUCTION, LLC	5/17/2012	METER FUND-HCB	PMCHK00004562	\$827.64
13797	PARTNERS	PARTNERS IN BUILDING	5/17/2012	METER FUND-HCB	PMCHK00004562	\$60.27
13798	RYLAND	RYLAND HOMES of TEXAS, LP	5/17/2012	METER FUND-HCB	PMCHK00004562	\$126.66
13799	TURNER,B	BRANDON TURNER	5/17/2012	METER FUND-HCB	PMCHK00004562	\$51.91
13800	WCID17	Travis County WCID #17	5/17/2012	METER FUND-HCB	PMCHK00004562	\$1,762.37
* 13801	WCID17	Travis County WCID #17	5/21/2012	METER FUND-HCB	PMCHK00004565	\$6,135.00
13801	WCID17	Travis County WCID #17	5/21/2012	METER FUND-HCB	PMCHK00004566	\$6,135.00
4558	TCCLERK	Travis County Clerk	5/2/2012	OPERATING-HCB	PMTRX00006069	\$458.00
4559	GRANDBUFFET	Grand Buffet	5/2/2012	OPERATING-HCB	PMTRX00006069	\$11.46
4561	CAVENDERS	Cavenders Boot City	5/4/2012	OPERATING-HCB	PMTRX00006069	\$264.98
4563	GERNES	Deborah S.Gernes	5/9/2012	OPERATING-HCB	PMTRX00006069	\$42.89
4564	ACADEMY	Academy	5/10/2012	OPERATING-HCB	PMTRX00006069	\$79.96
4565	DSWANNER	Dave Swanner	5/10/2012	OPERATING-HCB	PMTRX00006069	\$50.00
4566	TWUA	Texas Water Utility Assoc	5/15/2012	OPERATING-HCB	PMTRX00006069	\$30.00
4567	OFFMAX	Office Max	5/15/2012	OPERATING-HCB	PMTRX00006069	\$9.53
4568	BESTBUY	Best Buy	5/10/2012	OPERATING-HCB	PMTRX00006069	\$74.99
4569	ACADEMY	Academy	5/10/2012	OPERATING-HCB	PMTRX00006069	\$164.96
4570	SAMS	Sam's Club	5/24/2012	OPERATING-HCB	PMTRX00006069	\$548.12
4572	TCCLERK	Travis County Clerk	5/29/2012	OPERATING-HCB	PMTRX00006069	\$104.00
2952	TPQI	Tommy Patterson Quality Insp.	5/4/2012	PLBG FUND-HCB	PMCHK00004545	\$6,405.00
2953	WCID17	Travis County WCID #17	5/4/2012	PLBG FUND-HCB	PMCHK00004545	\$480.00
2954	TPQI	Tommy Patterson Quality Insp.	5/23/2012	PLBG FUND-HCB	PMCHK00004577	\$17,361.00
2955	WCID17	Travis County WCID #17	5/23/2012	PLBG FUND-HCB	PMCHK00004577	\$1,890.00
269	RROF	River Ridge Operating Fund	5/21/2012	RR METER	PMCHK00004568	\$75.00
421	MUNWATER	Municipal Water Works Supply,	5/16/2012	RR OPERATING	PMCHK00004559	\$461.22
2146	MCCALL	McCall, Parkhurst, Horton	5/2/2012	SR DACP HCBANK	PMCHK00004541	\$1,333.57
1140	BNY	THE BANK of NEW YORK MELLON	5/21/2012	SRDATAXCOLL FEE	PMCHK00004570	\$600.00

Total Checks: 269

Total Amount of Checks: \$917,594.33

Ranges: From: To: From: To:
 Check Number First Last Check Date 6/1/2012 6/30/2012
 Vendor ID First Last Checkbook ID 1994 WTP EXPANS WW LUE
 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
2638	ASOF	APACHE SHORES OPERATING FUND	6/5/2012	AS METER DEPOSI	PMCHK00004586	\$622.55
2639	BRANTLEY	CHARLOTTE BRANTLEY	6/5/2012	AS METER DEPOSI	PMCHK00004586	\$25.62
2640	CARTER BRUCE	CARTER BRUCE, LLC	6/5/2012	AS METER DEPOSI	PMCHK00004586	\$33.77
2641	FLUKE,W	WENDY FLUKE	6/5/2012	AS METER DEPOSI	PMCHK00004586	\$27.50
2642	HAMILTON	MARGARET HAMILTON	6/5/2012	AS METER DEPOSI	PMCHK00004586	\$5.62
2643	HAYMOND	HAYMOND HOMES	6/5/2012	AS METER DEPOSI	PMCHK00004586	\$85.85
2644	MATHERNEY	AUSTIN MATHERNEY	6/5/2012	AS METER DEPOSI	PMCHK00004586	\$32.47
2645	SHARP,B	BAMBI SHARP	6/5/2012	AS METER DEPOSI	PMCHK00004586	\$34.58
2646	TASSOS	MOLLY & WILLIAM TASSOS	6/5/2012	AS METER DEPOSI	PMCHK00004586	\$34.86
2647	WADE	DAVID WADE	6/5/2012	AS METER DEPOSI	PMCHK00004586	\$47.18
2648	ASOF	APACHE SHORES OPERATING FUND	6/13/2012	AS METER DEPOSI	PMCHK00004600	\$275.00
2649	ASOF	APACHE SHORES OPERATING FUND	6/18/2012	AS METER DEPOSI	PMCHK00004611	\$298.83
2650	BOISSEAU	CHARLES BOISSEAU	6/18/2012	AS METER DEPOSI	PMCHK00004611	\$19.83
2651	BUTLER,M	MATTHEW R. BUTLER	6/18/2012	AS METER DEPOSI	PMCHK00004611	\$32.08
2652	HORN	LARRY D. HORN	6/18/2012	AS METER DEPOSI	PMCHK00004611	\$50.71
2653	LOREDO	LORENZO LOREDO LOREDO	6/18/2012	AS METER DEPOSI	PMCHK00004611	\$46.05
2654	TUMLINSON	PATRICK TUMLINSON	6/18/2012	AS METER DEPOSI	PMCHK00004611	\$2.50
2110	BRANTLEY	CHARLOTTE BRANTLEY	6/5/2012	AS OPERATING	PMCHK00004587	\$36.45
2111	HAMILTON	MARGARET HAMILTON	6/5/2012	AS OPERATING	PMCHK00004587	\$47.71
2112	CITYAUS	City Of Austin	6/14/2012	AS OPERATING	PMCHK00004604	\$76.97
2113	BOISSEAU	CHARLES BOISSEAU	6/18/2012	AS OPERATING	PMCHK00004612	\$32.01
2114	RIVRCTY	River City Engineering, Inc.	6/21/2012	AS OPERATING	PMCHK00004621	\$525.00
2381	PHOENIX FAB	PHOENIX FABRICATORS & ERECTORS	6/21/2012	CPF-SPECASSMTS	PMCHK00004622	\$75,684.24
2382	RIVRCTY	River City Engineering, Inc.	6/21/2012	CPF-SPECASSMTS	PMCHK00004622	\$48,860.72
2383	HOT	HOT INSPECTION SERVICES, INC.	6/27/2012	CPF-SPECASSMTS	PMCHK00004627	\$4,320.00
1062	BNY	THE BANK of NEW YORK MELLON	6/12/2012	FREDA	PMCHK00004595	\$300.00
1063	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	6/12/2012	FREDA	PMCHK00004595	\$905.92
1064	BNY	THE BANK of NEW YORK MELLON	6/20/2012	FREDA	PMCHK00004619	\$300.00
29280	ADT	ADT Security Services	6/1/2012	GENERAL-HCB	PMCHK00004582	\$450.81
29281	AFLAC	AFLAC	6/1/2012	GENERAL-HCB	PMCHK00004582	\$2,951.49
29282	AMERX	AMERX OFFICE SOLUTIONS, INC.	6/1/2012	GENERAL-HCB	PMCHK00004582	\$96.52
29283	AQUATEC	Aqua-Tech	6/1/2012	GENERAL-HCB	PMCHK00004582	\$1,249.00
29284	AWDIRECT	AW Direct, Inc.	6/1/2012	GENERAL-HCB	PMCHK00004582	\$371.69
29285	BATTPLUS	dba Batteries Plus #478	6/1/2012	GENERAL-HCB	PMCHK00004582	\$380.44
29286	CAPBEAR	Capitol Bearing Service	6/1/2012	GENERAL-HCB	PMCHK00004582	\$741.71
29287	COMPVISA	Compass Bank	6/1/2012	GENERAL-HCB	PMCHK00004582	\$1,199.04
29288	CONCENTRA	Occupational Health Centers	6/1/2012	GENERAL-HCB	PMCHK00004582	\$347.00
29289	DISCOUNT TIRES	Discount Tire Co./America's Ti	6/1/2012	GENERAL-HCB	PMCHK00004582	\$153.00
29290	DMARCINEK	Dan Marcinek	6/1/2012	GENERAL-HCB	PMCHK00004582	\$700.00
29291	EI2	ENVIRONMENTAL IMPROVEMENTS, IN	6/1/2012	GENERAL-HCB	PMCHK00004582	\$200.00
29292	FASTENAL	Fastenal Company	6/1/2012	GENERAL-HCB	PMCHK00004582	\$259.51
29293	FERGUSON	Ferguson Enterprises, Inc.	6/1/2012	GENERAL-HCB	PMCHK00004582	\$506.93
29294	FMS	Fluid Meter Service	6/1/2012	GENERAL-HCB	PMCHK00004582	\$800.00
29295	FORTBEN	Fort Bend Services, Inc.	6/1/2012	GENERAL-HCB	PMCHK00004582	\$876.12
29296	FSTI	FSTI, Inc.	6/1/2012	GENERAL-HCB	PMCHK00004582	\$2,812.02
29297	GEMINI	Gemini Group, L.L.C.	6/1/2012	GENERAL-HCB	PMCHK00004582	\$2,793.00
29298	GRAINGR	Grainger, Inc.	6/1/2012	GENERAL-HCB	PMCHK00004582	\$656.90
29299	GUARDIAN	Guardian	6/1/2012	GENERAL-HCB	PMCHK00004582	\$1,685.09
29300	HACH	Hach Company	6/1/2012	GENERAL-HCB	PMCHK00004582	\$553.35
29301	HOT	HOT INSPECTION SERVICES, INC.	6/1/2012	GENERAL-HCB	PMCHK00004582	\$3,780.00
29302	LINDENMEYR	Lindenmeyr Munroe	6/1/2012	GENERAL-HCB	PMCHK00004582	\$2,946.65
29303	LONGOFF	Longhorn Office Products, Inc.	6/1/2012	GENERAL-HCB	PMCHK00004582	\$1,868.24
29304	MCMMASTER	McMaster-Carr Supply Co.	6/1/2012	GENERAL-HCB	PMCHK00004582	\$66.82
29305	MISSION	Mission Controls & Supply	6/1/2012	GENERAL-HCB	PMCHK00004582	\$14,961.55
29306	MUELLER INC	Mueller, Inc.	6/1/2012	GENERAL-HCB	PMCHK00004582	\$47.51
29307	NAPCO	NAPCO Chemical Company, Inc.	6/1/2012	GENERAL-HCB	PMCHK00004582	\$4,550.90
29308	NATLWATER	HD Supply Waterworks, Ltd	6/1/2012	GENERAL-HCB	PMCHK00004582	\$706.78
29309	NLINE	N-LINE Traffic Maintenance	6/1/2012	GENERAL-HCB	PMCHK00004582	\$4,070.00
29310	NORTHERN	Northern Safety Co., Inc.	6/1/2012	GENERAL-HCB	PMCHK00004582	\$386.93
29311	RESERVE	Reserve Account	6/1/2012	GENERAL-HCB	PMCHK00004582	\$4,000.00
29312	SISLINK	Fidelity Security Life Ins. Co	6/1/2012	GENERAL-HCB	PMCHK00004582	\$5,466.94
29313	TML	TML-IEBP	6/1/2012	GENERAL-HCB	PMCHK00004582	\$2,982.70
29314	TRANS	Transamerica Worksite Marketin	6/1/2012	GENERAL-HCB	PMCHK00004582	\$242.00
29315	TRIBRIDGE	Tribridge Holdings, LLC	6/1/2012	GENERAL-HCB	PMCHK00004582	\$1,916.80
29316	UHCARE	United Healthcare Insurance Co	6/1/2012	GENERAL-HCB	PMCHK00004582	\$44,595.41
29317	USABLEK	USA Blue Book	6/1/2012	GENERAL-HCB	PMCHK00004582	\$3,542.98
29324	ABADIANO	Texas Child Support State Disb	6/5/2012	GENERAL-HCB	PMCHK00004584	\$233.08
29325	ARELLANO	Office of the Attorney General	6/5/2012	GENERAL-HCB	PMCHK00004584	\$162.92
29326	DERRY	Office of the Attorney General	6/5/2012	GENERAL-HCB	PMCHK00004584	\$160.15

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
29327	JORDYCS	Office of the Attorney General	6/5/2012	GENERAL-HCB	PMCHK00004584	\$156.91
29328	LANGE	Debbie Langehennig, Chapter 13	6/5/2012	GENERAL-HCB	PMCHK00004584	\$180.00
29329	LOPEZ	Oklahoma Dept of Human Service	6/5/2012	GENERAL-HCB	PMCHK00004584	\$230.76
29330	ANALAB	Ana-Lab Corporate Laboratory	6/6/2012	GENERAL-HCB	PMCHK00004588	\$336.00
29331	AT&T	USA Mobility	6/6/2012	GENERAL-HCB	PMCHK00004588	\$81.10
29332	BDI	B. Deo-volente, Inc.	6/6/2012	GENERAL-HCB	PMCHK00004588	\$1,761.00
29333	BIOREM	Biorem Environmental, Inc.	6/6/2012	GENERAL-HCB	PMCHK00004588	\$2,350.00
29334	CITYAUS	City Of Austin	6/6/2012	GENERAL-HCB	PMCHK00004588	\$114,604.89
29335	DAHILL	Dahill Industries, Inc.	6/6/2012	GENERAL-HCB	PMCHK00004588	\$125.95
29336	EVERGREEN	Evergreen Southwest	6/6/2012	GENERAL-HCB	PMCHK00004588	\$6,105.00
29337	EXXON	Wright Express FSC	6/6/2012	GENERAL-HCB	PMCHK00004588	\$5,030.17
29338	FERRELLGAS	Ferrellgas	6/6/2012	GENERAL-HCB	PMCHK00004588	\$8.00
29339	FSTI	FSTI, Inc.	6/6/2012	GENERAL-HCB	PMCHK00004588	\$16,202.58
29340	HACH	Hach Company	6/6/2012	GENERAL-HCB	PMCHK00004588	\$1,351.39
29341	HOME	Home Depot Credit Services	6/6/2012	GENERAL-HCB	PMCHK00004588	\$5,421.28
29342	JANI	Jani-King of Austin	6/6/2012	GENERAL-HCB	PMCHK00004588	\$277.00
29343	LCRA	Lower Colorado River Authority	6/6/2012	GENERAL-HCB	PMCHK00004588	\$105,758.99
29344	LONE	Lone Star Office Supplies, Inc	6/6/2012	GENERAL-HCB	PMCHK00004588	\$239.50
29345	LOWES	Lowe's Home Centers, Inc.	6/6/2012	GENERAL-HCB	PMCHK00004588	\$116.65
29346	PED	Pedernales Electric Co-Op, Inc	6/6/2012	GENERAL-HCB	PMCHK00004588	\$3,587.18
29347	PHILRECL	Phillips Environmental Service	6/6/2012	GENERAL-HCB	PMCHK00004588	\$34,449.28
29348	PITNEY PRESORT	Pitney Bowes Presort Services,	6/6/2012	GENERAL-HCB	PMCHK00004588	\$840.75
29349	PITNEYPP	PITNEY BOWES PURCHASE POWER	6/6/2012	GENERAL-HCB	PMCHK00004588	\$466.65
29350	SEARS	Sears Commercial One	6/6/2012	GENERAL-HCB	PMCHK00004588	\$59.75
29351	SEVERN	West Travis County Public Util	6/6/2012	GENERAL-HCB	PMCHK00004588	\$5,008.00
29352	SUN	Sun Coast Resource, Inc.	6/6/2012	GENERAL-HCB	PMCHK00004588	\$4,974.43
29353	TIMEWAR	Time Warner Cable	6/6/2012	GENERAL-HCB	PMCHK00004588	\$56.01
29354	TXCPA	Texas Comptroller of Public Ac	6/6/2012	GENERAL-HCB	PMCHK00004588	\$100.00
29355	USABLEBK	USA Blue Book	6/6/2012	GENERAL-HCB	PMCHK00004588	\$698.98
29356	USBANCORP	U.S. Bank Equipment Finance	6/6/2012	GENERAL-HCB	PMCHK00004588	\$339.24
29357	WALTON	Walton Distributin Co., Inc.	6/6/2012	GENERAL-HCB	PMCHK00004588	\$622.80
29358	WESTBROOK	Westbrook Metals, Inc	6/6/2012	GENERAL-HCB	PMCHK00004588	\$388.39
29359	ATTWOOD	GREG ATTWOOD	6/7/2012	GENERAL-HCB	PMCHK00004590	\$36.84
29360	BALON	EDWARD BALON	6/7/2012	GENERAL-HCB	PMCHK00004590	\$67.17
29361	RYLAND	RYLAND HOMES of TEXAS, LP	6/7/2012	GENERAL-HCB	PMCHK00004590	\$99.85
29362	MOOSE	Mike Scantlen	6/7/2012	GENERAL-HCB	PMCHK00004592	\$1,200.00
29363	BNY	THE BANK of NEW YORK MELLON	6/12/2012	GENERAL-HCB	PMCHK00004593	\$1,325.00
29364	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	6/12/2012	GENERAL-HCB	PMCHK00004593	\$1,881.30
29365	ANDRES	MICHELLE ANDRES	6/12/2012	GENERAL-HCB	PMCHK00004596	\$800.00
29366	CORRELL	JANET CORRELL	6/12/2012	GENERAL-HCB	PMCHK00004598	\$415.30
29367	CHINVEST	Cardinal Hills Investors, Ltd.	6/14/2012	GENERAL-HCB	PMCHK00004602	\$5,748.00
29368	COA-LUE	CITY of AUSTIN	6/14/2012	GENERAL-HCB	PMCHK00004602	\$24,500.00
29369	WTCPUA	WEST TRAVIS COUNTY PUA	6/14/2012	GENERAL-HCB	PMCHK00004602	\$57,750.00
29370	ACEASPHALT	Ann Wilson	6/14/2012	GENERAL-HCB	PMCHK00004603	\$2,100.00
29371	ADVAUTO	Advance Auto Parts	6/14/2012	GENERAL-HCB	PMCHK00004603	\$208.97
29372	AERO	Aero Designed Systems	6/14/2012	GENERAL-HCB	PMCHK00004603	\$230.00
29373	ALINE AUTO	dba A-Line	6/14/2012	GENERAL-HCB	PMCHK00004603	\$1,473.29
29374	AMERX	AMERX OFFICE SOLUTIONS, INC.	6/14/2012	GENERAL-HCB	PMCHK00004603	\$308.36
29375	ASTRO	dba Astro Mechanics Co.	6/14/2012	GENERAL-HCB	PMCHK00004603	\$801.00
29376	AUTOGATE	Compound Security Specialists	6/14/2012	GENERAL-HCB	PMCHK00004603	\$95.30
29377	CARROT	Carrot-Top Industries, Inc.	6/14/2012	GENERAL-HCB	PMCHK00004603	\$101.30
29378	COVERT	Covert Ford, Inc.	6/14/2012	GENERAL-HCB	PMCHK00004603	\$53.18
29379	EI2	ENVIRONMENTAL IMPROVEMENTS, IN	6/14/2012	GENERAL-HCB	PMCHK00004603	\$1,675.00
29380	FASTENAL	Fastenal Company	6/14/2012	GENERAL-HCB	PMCHK00004603	\$667.54
29381	FERGUSON	Ferguson Enterprises, Inc.	6/14/2012	GENERAL-HCB	PMCHK00004603	\$94.33
29382	GRAINGR	Grainger, Inc.	6/14/2012	GENERAL-HCB	PMCHK00004603	\$1,905.17
29383	IESI-SHRED	IESI CT Shredding & Recycling	6/14/2012	GENERAL-HCB	PMCHK00004603	\$35.00
29384	IMPACT	Impact Resources	6/14/2012	GENERAL-HCB	PMCHK00004603	\$12,539.25
29385	LMUD	Lakeway Mud	6/14/2012	GENERAL-HCB	PMCHK00004603	\$4,299.62
29386	MALDONADO	Maldonado Nursery & Landscapin	6/14/2012	GENERAL-HCB	PMCHK00004603	\$2,593.33
29387	MCCOYLAWN	McCoy's Lawn Equipment Superst	6/14/2012	GENERAL-HCB	PMCHK00004603	\$343.36
29388	MCMMASTER	McMaster-Carr Supply Co.	6/14/2012	GENERAL-HCB	PMCHK00004603	\$567.73
29389	MILES	Miles & Miles of Texas Co.	6/14/2012	GENERAL-HCB	PMCHK00004603	\$595.00
29390	MISSION	Mission Controls & Supply	6/14/2012	GENERAL-HCB	PMCHK00004603	\$5,228.45
29391	MOMAR	MOMAR, Inc.	6/14/2012	GENERAL-HCB	PMCHK00004603	\$352.10
29392	NATLWORKS	National Works, Inc.	6/14/2012	GENERAL-HCB	PMCHK00004603	\$7,250.00
29393	NEXTEL	Nextel Communications	6/14/2012	GENERAL-HCB	PMCHK00004603	\$1,962.36
* 29394	NORTHERN	Northern Safety Co., Inc.	6/14/2012	GENERAL-HCB	PMCHK00004603	\$4,051.10
29394	NORTHTOOL	HSBC Business Solutions	6/14/2012	GENERAL-HCB	PMCHK00004628	\$4,051.10
29395	ODESSA	Odessa Pumps & Equipment, Inc.	6/14/2012	GENERAL-HCB	PMCHK00004603	\$2,824.00
29396	OMI	OMI Industries, Inc.	6/14/2012	GENERAL-HCB	PMCHK00004603	\$8,987.35
29397	PINNACLE IND	Pinnacle Industries Ltd	6/14/2012	GENERAL-HCB	PMCHK00004603	\$5,303.80
29398	RUCKER	Don Rucker Tire & Wheel	6/14/2012	GENERAL-HCB	PMCHK00004603	\$57.50
29399	SBC/ATT	AT&T	6/14/2012	GENERAL-HCB	PMCHK00004603	\$94.43
29400	SCRUGGS	dba The Scruggs Company	6/14/2012	GENERAL-HCB	PMCHK00004603	\$2,594.83
29401	SIEMENS	Siemens Industry, Inc.	6/14/2012	GENERAL-HCB	PMCHK00004603	\$3,615.64

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
29402	TESS	Texas Excavation Safety System	6/14/2012	GENERAL-HCB	PMCHK00004603	\$359.10
29403	TIMEWAR	Time Warner Cable	6/14/2012	GENERAL-HCB	PMCHK00004603	\$120.63
29404	VALERO	Valero Marketing & Supply Co	6/14/2012	GENERAL-HCB	PMCHK00004603	\$285.16
29405	YOUNG	dba Youngblood Automotive & Ti	6/14/2012	GENERAL-HCB	PMCHK00004603	\$116.00
29406	TPQI	Tommy Patterson Quality Insp.	6/14/2012	GENERAL-HCB	PMCHK00004606	\$900.00
29407	MORENO LEONCIO	Leoncio Banuelos Moreno	6/14/2012	GENERAL-HCB	PMCHK00004607	\$959.50
29408	MORENO LEONCIO	Leoncio Banuelos Moreno	6/14/2012	GENERAL-HCB	PMCHK00004608	\$959.50
29409	LIVINGSTON,J	JIM LIVINGSTON	6/18/2012	GENERAL-HCB	PMCHK00004610	\$55.42
29410	MORENO LEONCIO	Leoncio Banuelos Moreno	6/18/2012	GENERAL-HCB	PMCHK00004613	\$525.00
29411	IESI	IESI AUSTIN	6/19/2012	GENERAL-HCB	PMCHK00004614	\$22,148.07
29412	LMUD	Lakeway Mud	6/19/2012	GENERAL-HCB	PMCHK00004614	\$12,545.36
29413	TEMPLAT25	Fine Line Commercial, LLC	6/19/2012	GENERAL-HCB	PMCHK00004614	\$110.00
29414	TEMPLAT26	Glenn Hart	6/19/2012	GENERAL-HCB	PMCHK00004614	\$500.00
29415	DOUBLEV	Double SV Construction, Inc.	6/19/2012	GENERAL-HCB	PMCHK00004615	\$560.00
29416	FNAVA	Fernando Nava	6/19/2012	GENERAL-HCB	PMCHK00004615	\$2,900.00
29417	PAYTON	Payton Construction, Inc.	6/19/2012	GENERAL-HCB	PMCHK00004615	\$48,000.00
29418	CIGNA	CIGNA HEALTHCARE	6/19/2012	GENERAL-HCB	PMCHK00004616	\$35,746.00
29419	LIFEINSUR	Life Insurance Company of Nort	6/19/2012	GENERAL-HCB	PMCHK00004616	\$408.10
29420	TEMPLAT27	Zulfi Kureshi	6/20/2012	GENERAL-HCB	PMCHK00004617	\$300.00
29421	LLOYD	Lloyd Gosselink Rochelle	6/21/2012	GENERAL-HCB	PMCHK00004620	\$13,422.30
29422	NELSON LEWIS	NELSON LEWIS, INC.	6/21/2012	GENERAL-HCB	PMCHK00004620	\$50,038.21
29423	RIVRCTY	River City Engineering, Inc.	6/21/2012	GENERAL-HCB	PMCHK00004620	\$15,593.75
29424	SERENE HILLS	SERENE HILLS, LTD.	6/21/2012	GENERAL-HCB	PMCHK00004620	\$6,188.81
29425	ABADIANO	Texas Child Support State Disb	6/20/2012	GENERAL-HCB	PMCHK00004623	\$233.08
29426	ABC	ABC Pest and Lawn Services	6/20/2012	GENERAL-HCB	PMCHK00004623	\$261.25
29427	ACT	ACT Pipe & Supply, Inc	6/20/2012	GENERAL-HCB	PMCHK00004623	\$616.74
29428	AIRGAS	Airgas - Southwest, Inc.	6/20/2012	GENERAL-HCB	PMCHK00004623	\$163.54
29429	ARELLANO	Office of the Attorney General	6/20/2012	GENERAL-HCB	PMCHK00004623	\$162.92
29430	BATTPLUS	dba Batteries Plus #478	6/20/2012	GENERAL-HCB	PMCHK00004623	\$425.00
29431	CITYAUS	City Of Austin	6/20/2012	GENERAL-HCB	PMCHK00004623	\$20,700.33
29432	CPUSA	Control Panels USA, Inc.	6/20/2012	GENERAL-HCB	PMCHK00004623	\$39,100.00
29433	DERRY	Office of the Attorney General	6/20/2012	GENERAL-HCB	PMCHK00004623	\$160.15
29434	DPC	DPC Industries, Inc.	6/20/2012	GENERAL-HCB	PMCHK00004623	\$6,293.60
29435	FASTENAL	Fastenal Company	6/20/2012	GENERAL-HCB	PMCHK00004623	\$382.36
29436	JOHNSONLAB	Johnson Lab & Safety, Inc.	6/20/2012	GENERAL-HCB	PMCHK00004623	\$3,969.88
29437	JORDYCS	Office of the Attorney General	6/20/2012	GENERAL-HCB	PMCHK00004623	\$156.91
29438	LANGE	Debbie Langehennig, Chapter 13	6/20/2012	GENERAL-HCB	PMCHK00004623	\$180.00
29439	LONGTRUCK	Longhorn International Truck,	6/20/2012	GENERAL-HCB	PMCHK00004623	\$62.00
29440	LOPEZ	Oklahoma Dept of Human Service	6/20/2012	GENERAL-HCB	PMCHK00004623	\$230.76
29441	MISSION	Mission Controls & Supply	6/20/2012	GENERAL-HCB	PMCHK00004623	\$5,349.41
29442	MUNWATER	Municipal Water Works Supply,	6/20/2012	GENERAL-HCB	PMCHK00004623	\$5,509.86
29443	PITNEY	Pitney Bowes	6/20/2012	GENERAL-HCB	PMCHK00004623	\$4,395.00
29444	PUMP&POWER	Pump & Power Equipment, LLC	6/20/2012	GENERAL-HCB	PMCHK00004623	\$409.00
29445	SAMS	Sam's Club	6/20/2012	GENERAL-HCB	PMCHK00004623	\$280.00
29446	TIMEWAR	Time Warner Cable	6/20/2012	GENERAL-HCB	PMCHK00004623	\$110.58
29447	CITYAUS	City Of Austin	6/26/2012	GENERAL-HCB	PMCHK00004625	\$1,842.23
29448	GOLDS	Gold's Gym	6/26/2012	GENERAL-HCB	PMCHK00004625	\$275.88
29449	GRANDE	Grande Communications - DCA	6/26/2012	GENERAL-HCB	PMCHK00004625	\$922.30
29450	LANDS	Lands' End Business Outfitters	6/26/2012	GENERAL-HCB	PMCHK00004625	\$256.15
29451	TEXACO	Shell	6/26/2012	GENERAL-HCB	PMCHK00004625	\$8,396.15
29452	TWUAREGIONAL	TWUA Southwest TX Regional Sch	6/26/2012	GENERAL-HCB	PMCHK00004625	\$245.00
* 29453	IMPACT	Impact Resources	6/26/2012	GENERAL-HCB	PMCHK00004626	\$650.00
13802	ATTWOOD	GREG ATTWOOD	6/7/2012	METER FUND-HCB	PMCHK00004589	\$54.32
13803	BALON	EDWARD BALON	6/7/2012	METER FUND-HCB	PMCHK00004589	\$12.97
13804	BARNARD	DANA BARNARD	6/7/2012	METER FUND-HCB	PMCHK00004589	\$18.69
13805	BECKELMAN	REGAN BECKELMAN	6/7/2012	METER FUND-HCB	PMCHK00004589	\$25.63
13806	BRAZIER	ELISE BRAZIER	6/7/2012	METER FUND-HCB	PMCHK00004589	\$14.67
13807	CUSTOM HOME	CUSTOM HOMECRAFTERS AUSTIN	6/7/2012	METER FUND-HCB	PMCHK00004589	\$106.15
13808	DREES	DREES CUSTOM HOMES	6/7/2012	METER FUND-HCB	PMCHK00004589	\$10.21
13809	FRASER	AMY FRASER	6/7/2012	METER FUND-HCB	PMCHK00004589	\$13.93
13810	FROST	DIANE FROST	6/7/2012	METER FUND-HCB	PMCHK00004589	\$18.52
13811	HELMS	RYAN HELMS	6/7/2012	METER FUND-HCB	PMCHK00004589	\$8.63
13812	JOHNSON, K	KEVIN JOHNSON	6/7/2012	METER FUND-HCB	PMCHK00004589	\$21.63
13813	LOWRANCE	GREG LOWRANCE	6/7/2012	METER FUND-HCB	PMCHK00004589	\$22.22
13814	MATTHEWS, M	MONIKA MATTHEWS	6/7/2012	METER FUND-HCB	PMCHK00004589	\$102.12
13815	MCCLEAN	CHRISTINE McLEAN	6/7/2012	METER FUND-HCB	PMCHK00004589	\$10.72
13816	NEW HOPE	NEW HOPE HOMES	6/7/2012	METER FUND-HCB	PMCHK00004589	\$20.86
13817	OCONNOR, J	JAMES O'CONNOR	6/7/2012	METER FUND-HCB	PMCHK00004589	\$16.64
13818	OGBAA	IKENNA OGBAA	6/7/2012	METER FUND-HCB	PMCHK00004589	\$71.68
13819	ORGAN	MICHELLE ORGAN	6/7/2012	METER FUND-HCB	PMCHK00004589	\$65.39
13820	PROMINENT	PROMINENT REALTY	6/7/2012	METER FUND-HCB	PMCHK00004589	\$108.92
13821	RAE	RAE HOMES, INC.	6/7/2012	METER FUND-HCB	PMCHK00004589	\$61.11
13822	RANGER	RANGER EXCAVATING	6/7/2012	METER FUND-HCB	PMCHK00004589	\$554.77
13823	RYLAND	RYLAND HOMES of TEXAS, LP	6/7/2012	METER FUND-HCB	PMCHK00004589	\$66.33
13824	SCHROEDER	SCHROEDER CONSTRUCTION CO.	6/7/2012	METER FUND-HCB	PMCHK00004589	\$553.77
13825	SIMIEN	SARA SIMIEN	6/7/2012	METER FUND-HCB	PMCHK00004589	\$40.73

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
13826	STEVENS	KIM STEVENS	6/7/2012	METER FUND-HCB	PMCHK00004589	\$36.66
13827	STRIDER,R	RAQUEL STRIDER	6/7/2012	METER FUND-HCB	PMCHK00004589	\$49.39
13828	TAYLOR MORRISON	TAYLOR MORRISON HOMES	6/7/2012	METER FUND-HCB	PMCHK00004589	\$251.94
13829	TRIPLES	TRIPLE S PETROLEUM	6/7/2012	METER FUND-HCB	PMCHK00004589	\$24.02
13830	WALTON,S	SUSAN WALTON	6/7/2012	METER FUND-HCB	PMCHK00004589	\$2.85
13831	WCID17	Travis County WCID #17	6/7/2012	METER FUND-HCB	PMCHK00004589	\$3,643.60
13832	WOLF,R	RAYMOND WOLF	6/7/2012	METER FUND-HCB	PMCHK00004589	\$55.74
13833	WU	LINGHUI WU	6/7/2012	METER FUND-HCB	PMCHK00004589	\$35.19
13834	TAYLOR MORRISON	TAYLOR MORRISON HOMES	6/7/2012	METER FUND-HCB	PMCHK00004591	\$61.25
13835	WCID17	Travis County WCID #17	6/7/2012	METER FUND-HCB	PMCHK00004591	\$3,163.75
13836	WCID17	Travis County WCID #17	6/13/2012	METER FUND-HCB	PMCHK00004599	\$6,585.00
13837	BURGIN	JIM BURGIN	6/18/2012	METER FUND-HCB	PMCHK00004609	\$38.18
13838	DEFAZIO	JOSEPH DE FAZIO	6/18/2012	METER FUND-HCB	PMCHK00004609	\$67.87
13839	DELCAMBRE	JASON DELCAMBRE	6/18/2012	METER FUND-HCB	PMCHK00004609	\$3.50
13840	FIVESTAR	Five Star Carwash & Lube	6/18/2012	METER FUND-HCB	PMCHK00004609	\$20.16
13841	KAYSER	DONALD KAYSER	6/18/2012	METER FUND-HCB	PMCHK00004609	\$59.82
13842	LEVITAN	CHARLES LEVITAN	6/18/2012	METER FUND-HCB	PMCHK00004609	\$1.99
13843	LIVINGSTON,J	JIM LIVINGSTON	6/18/2012	METER FUND-HCB	PMCHK00004609	\$34.42
13844	NI	SHANYUN NI	6/18/2012	METER FUND-HCB	PMCHK00004609	\$62.89
13845	RYLAND	RYLAND HOMES of TEXAS, LP	6/18/2012	METER FUND-HCB	PMCHK00004609	\$98.69
13846	TAYLOR MORRISON	TAYLOR MORRISON HOMES	6/18/2012	METER FUND-HCB	PMCHK00004609	\$85.63
13847	TREICHEL	SANDRA TREICHEL	6/18/2012	METER FUND-HCB	PMCHK00004609	\$74.07
13848	WCID17	Travis County WCID #17	6/18/2012	METER FUND-HCB	PMCHK00004609	\$2,602.78
4573	ACADEMY	Academy	6/1/2012	OPERATING-HCB	PMTRX00006122	\$225.94
4574	GRANDBUFFET	Grand Buffet	6/6/2012	OPERATING-HCB	PMTRX00006122	\$11.46
4575	ACADEMY	Academy	6/1/2012	OPERATING-HCB	PMTRX00006122	\$104.98
4576	TCCLERK	Travis County Clerk	6/9/2012	OPERATING-HCB	PMTRX00006122	\$100.00
4577	BEDROCK	Bedrock Stone & Design, Inc.	6/1/2012	OPERATING-HCB	PMTRX00006122	\$732.11
4578	KOHL'S	Kohl's	6/15/2012	OPERATING-HCB	PMTRX00006122	\$150.00
4579	BEDROCK	Bedrock Stone & Design, Inc.	6/1/2012	OPERATING-HCB	PMTRX00006122	\$235.04
4580	DICKS SPORTING	Dick's Sporting Goods	6/18/2012	OPERATING-HCB	PMTRX00006122	\$239.98
4581	TWUA	Texas Water Utility Assoc	6/15/2012	OPERATING-HCB	PMTRX00006122	\$30.00
4582	ACADEMY	Academy	6/15/2012	OPERATING-HCB	PMTRX00006122	\$92.95
4583	OFFMAX	Office Max	6/22/2012	OPERATING-HCB	PMTRX00006122	\$158.78
4584	TCCLERK	Travis County Clerk	6/22/2012	OPERATING-HCB	PMTRX00006122	\$116.00
4585	SAMS	Sam's Club	6/22/2012	OPERATING-HCB	PMTRX00006122	\$521.60
2956	TPQI	Tommy Patterson Quality Insp.	6/14/2012	PLBG FUND-HCB	PMCHK00004605	\$4,470.00
2957	WCID17	Travis County WCID #17	6/14/2012	PLBG FUND-HCB	PMCHK00004605	\$485.00
2958	WCID17	Travis County WCID #17	6/20/2012	PLBG FUND-HCB	PMCHK00004618	\$250.00
2959	TPQI	Tommy Patterson Quality Insp.	6/25/2012	PLBG FUND-HCB	PMCHK00004624	\$17,925.00
2960	WCID17	Travis County WCID #17	6/25/2012	PLBG FUND-HCB	PMCHK00004624	\$1,465.00
270	RROF	River Ridge Operating Fund	6/5/2012	RR METER	PMCHK00004585	\$225.00
271	RROF	River Ridge Operating Fund	6/13/2012	RR METER	PMCHK00004601	\$200.00
422	BISHOP HOMES	BISHOP HOMES	6/12/2012	RR OPERATING	PMCHK00004597	\$31.11
1142	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	6/12/2012	SRDATA COLL FEE	PMCHK00004594	\$6,290.48

Total Checks: 266

Total Amount of Checks: \$1,094,947.80

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Ranges: From: To: From: To:
 Check Number First Last Check Date 7/1/2012 7/31/2012
 Vendor ID First Last Checkbook ID 1994 WTP EXPANS WW LUE
 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
2655	ANTHENIEN	JANE ANTHENIEN	7/10/2012	AS METER DEPOSI	PMCHK00004634	\$52.48
2656	ASOF	APACHE SHORES OPERATING FUND	7/10/2012	AS METER DEPOSI	PMCHK00004634	\$564.38
2657	FORD,T	TYE FORD	7/10/2012	AS METER DEPOSI	PMCHK00004634	\$24.91
2658	GARCIA-PEREZ	GRACE GARCIA-PEREZ	7/10/2012	AS METER DEPOSI	PMCHK00004634	\$25.59
2659	GRUBER	TERRY GRUBER	7/10/2012	AS METER DEPOSI	PMCHK00004634	\$27.40
2660	JAMES,R	RYAN JAMES	7/10/2012	AS METER DEPOSI	PMCHK00004634	\$28.12
2661	JWJ	JWJ HOMES	7/10/2012	AS METER DEPOSI	PMCHK00004634	\$75.00
2662	PINON	MARITES PINON	7/10/2012	AS METER DEPOSI	PMCHK00004634	\$27.12
2663	ASOF	APACHE SHORES OPERATING FUND	7/11/2012	AS METER DEPOSI	PMCHK00004638	\$450.00
2115	GRUBER	TERRY GRUBER	7/10/2012	AS OPERATING	PMCHK00004635	\$31.50
2116	JWJ	JWJ HOMES	7/10/2012	AS OPERATING	PMCHK00004635	\$17.10
2117	KALINOSKI	JEAN KALINOSKI	7/10/2012	AS OPERATING	PMCHK00004635	\$36.67
2118	CITYAUS	City Of Austin	7/11/2012	AS OPERATING	PMCHK00004641	\$107.67
2384	LTPROF	LAKE TRAVIS PROFESSIONAL CENTE	7/13/2012	CPF-SPECASSMTS	PMCHK00004647	\$2,010.00
2385	PHOENIX FAB	PHOENIX FABRICATORS & ERECTORS	7/19/2012	CPF-SPECASSMTS	PMCHK00004649	\$51,300.00
2386	RIVRCTY	River City Engineering, Inc.	7/19/2012	CPF-SPECASSMTS	PMCHK00004649	\$32,435.00
2387	TAYLOR MORRISON	TAYLOR MORRISON HOMES	7/24/2012	CPF-SPECASSMTS	PMCHK00004658	\$2,010.00
29454	ABADIANO	Texas Child Support State Disb	7/2/2012	GENERAL-HCB	PMCHK00004629	\$233.08
29455	ABSOLUTE	dba Absolute Propane	7/2/2012	GENERAL-HCB	PMCHK00004629	\$23.00
29456	ADT	ADT Security Services	7/2/2012	GENERAL-HCB	PMCHK00004629	\$447.41
29457	AFLAC	AFLAC	7/2/2012	GENERAL-HCB	PMCHK00004629	\$1,937.06
29458	AQUATEC	Aqua-Tech	7/2/2012	GENERAL-HCB	PMCHK00004629	\$3,761.00
29459	ARELLANO	Office of the Attorney General	7/2/2012	GENERAL-HCB	PMCHK00004629	\$162.92
29460	AUSTINSEPTIC	Austin Septic Supply Co., Inc	7/2/2012	GENERAL-HCB	PMCHK00004629	\$11.50
29461	AWDIRECT	AW Direct, Inc.	7/2/2012	GENERAL-HCB	PMCHK00004629	\$1,488.71
29462	AWWA	American Water Works Associati	7/2/2012	GENERAL-HCB	PMCHK00004629	\$1,777.00
29463	CAPBEAR	Capitol Bearing Service	7/2/2012	GENERAL-HCB	PMCHK00004629	\$455.40
29464	DERRY	Office of the Attorney General	7/2/2012	GENERAL-HCB	PMCHK00004629	\$160.15
29465	DPC	DPC Industries, Inc.	7/2/2012	GENERAL-HCB	PMCHK00004629	\$1,465.05
29466	FASTENAL	Fastenal Company	7/2/2012	GENERAL-HCB	PMCHK00004629	\$166.12
29467	FERGUSON	Ferguson Enterprises, Inc.	7/2/2012	GENERAL-HCB	PMCHK00004629	\$22.76
29468	FMS	Fluid Meter Service	7/2/2012	GENERAL-HCB	PMCHK00004629	\$300.00
29469	GP	GP Equipment Co.	7/2/2012	GENERAL-HCB	PMCHK00004629	\$2,708.00
29470	GRAINGR	Grainger, Inc.	7/2/2012	GENERAL-HCB	PMCHK00004629	\$1,542.60
29471	GUARDIAN	Guardian	7/2/2012	GENERAL-HCB	PMCHK00004629	\$1,729.35
29472	HACH	Hach Company	7/2/2012	GENERAL-HCB	PMCHK00004629	\$1,313.00
29473	HOLT	Holt Cat	7/2/2012	GENERAL-HCB	PMCHK00004629	\$1,492.75
29474	JOHNSONLAB	Johnson Lab & Safety, Inc.	7/2/2012	GENERAL-HCB	PMCHK00004629	\$9,687.12
29475	JORDYCS	Office of the Attorney General	7/2/2012	GENERAL-HCB	PMCHK00004629	\$156.91
29476	LANGE	Debbie Langehennig, Chapter 13	7/2/2012	GENERAL-HCB	PMCHK00004629	\$180.00
29477	LCRAELS	LCRA Environmental Lab. Svcs.	7/2/2012	GENERAL-HCB	PMCHK00004629	\$2,905.00
29478	LOPEZ	Oklahoma Dept of Human Service	7/2/2012	GENERAL-HCB	PMCHK00004629	\$230.76
29479	MCCOYLAWN	McCoy's Lawn Equipment Superst	7/2/2012	GENERAL-HCB	PMCHK00004629	\$12.59
29480	MUNWATER	Municipal Water Works Supply,	7/2/2012	GENERAL-HCB	PMCHK00004629	\$2,980.00
29481	NORTHTOOL	HSBC Business Solutions	7/2/2012	GENERAL-HCB	PMCHK00004629	\$101.96
29482	PRIMECONTROL	Prime Controls, LP	7/2/2012	GENERAL-HCB	PMCHK00004629	\$27,090.00
29483	RESERVE	Reserve Account	7/2/2012	GENERAL-HCB	PMCHK00004629	\$6,000.00
29484	SISLINK	Fidelity Security Life Ins. Co	7/2/2012	GENERAL-HCB	PMCHK00004629	\$5,224.00
29485	SMARTTECH	Smartechn Systems, Inc.	7/2/2012	GENERAL-HCB	PMCHK00004629	\$400.00
29486	TIMEWAR	Time Warner Cable	7/2/2012	GENERAL-HCB	PMCHK00004629	\$606.06
29487	TML	TML-IEBP	7/2/2012	GENERAL-HCB	PMCHK00004629	\$2,982.70
29488	TRANS	Transamerica Worksite Marketin	7/2/2012	GENERAL-HCB	PMCHK00004629	\$285.00
29489	USABLEK	USA Blue Book	7/2/2012	GENERAL-HCB	PMCHK00004629	\$43.84
29490	FNAVA	Fernando Nava	7/3/2012	GENERAL-HCB	PMCHK00004630	\$2,850.00
* 29491	CARRIERE	AMITY CARRIERE	7/10/2012	GENERAL-HCB	PMCHK00004632	\$287.37
29492	DOMINGUEZ	STEPHEN DOMINGUEZ	7/10/2012	GENERAL-HCB	PMCHK00004632	\$65.48
29493	GARWOOD	MINDY GARWOOD	7/10/2012	GENERAL-HCB	PMCHK00004632	\$21.62
29494	SCHREIBER, R	ROBERT SCHREIBER	7/10/2012	GENERAL-HCB	PMCHK00004632	\$19.20
29495	SHAH	ATHAR SHAH	7/10/2012	GENERAL-HCB	PMCHK00004632	\$63.99
29496	SKOAR	KATHERINE SKOAR	7/10/2012	GENERAL-HCB	PMCHK00004632	\$37.21
29497	WILLIAMS, E	EMILY WILLIAMS	7/10/2012	GENERAL-HCB	PMCHK00004632	\$34.06
29498	CARRIERE	AMITY CARRIERE	7/10/2012	GENERAL-HCB	PMCHK00004633	\$68.55
29499	ACT	ACT Pipe & Supply, Inc	7/11/2012	GENERAL-HCB	PMCHK00004640	\$695.51
29500	ALINE AUTO	dba A-Line	7/11/2012	GENERAL-HCB	PMCHK00004640	\$915.31
29501	ALLSEALS	All Seals, Inc.	7/11/2012	GENERAL-HCB	PMCHK00004640	\$307.78
29502	AMERX	TLC Office Systems	7/11/2012	GENERAL-HCB	PMCHK00004640	\$93.31
29503	ANALAB	Ana-Lab Corporate Laboratory	7/11/2012	GENERAL-HCB	PMCHK00004640	\$516.00
29504	ATLAS	Atlas Copco Compressors, LLC.	7/11/2012	GENERAL-HCB	PMCHK00004640	\$6,304.90
29505	AUSTINA	dba Austin American Statesman	7/11/2012	GENERAL-HCB	PMCHK00004640	\$638.91

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
29506	AUTOGATE	Compound Security Specialists	7/11/2012	GENERAL-HCB	PMCHK00004640	\$257.44
29507	AWWA	American Water Works Associati	7/11/2012	GENERAL-HCB	PMCHK00004640	\$545.00
29508	BATTPLUS	dba Batteries Plus #478	7/11/2012	GENERAL-HCB	PMCHK00004640	\$490.97
29509	BURNSCONTROLS	Burns Controls Company	7/11/2012	GENERAL-HCB	PMCHK00004640	\$843.81
29510	CHAMPION	Shared Resource Center	7/11/2012	GENERAL-HCB	PMCHK00004640	\$79.85
29511	CHEM	ChemEquip Services LLC	7/11/2012	GENERAL-HCB	PMCHK00004640	\$3,489.96
29512	CITYAUS	City Of Austin	7/11/2012	GENERAL-HCB	PMCHK00004640	\$133,315.94
29513	COMPVISA	Compass Bank	7/11/2012	GENERAL-HCB	PMCHK00004640	\$2,687.18
29514	DAHILL	Dahill Industries, Inc.	7/11/2012	GENERAL-HCB	PMCHK00004640	\$125.95
29515	DPC	DPC Industries, Inc.	7/11/2012	GENERAL-HCB	PMCHK00004640	\$4,251.95
29516	EI2	ENVIRONMENTAL IMPROVEMENTS, IN	7/11/2012	GENERAL-HCB	PMCHK00004640	\$8,507.96
29517	FASTENAL	Fastenal Company	7/11/2012	GENERAL-HCB	PMCHK00004640	\$1,000.07
29518	FERGUSON	Ferguson Enterprises, Inc.	7/11/2012	GENERAL-HCB	PMCHK00004640	\$112.35
29519	FERRELLGAS	Ferrellgas	7/11/2012	GENERAL-HCB	PMCHK00004640	\$8.00
29520	FSTI	FSTI, Inc.	7/11/2012	GENERAL-HCB	PMCHK00004640	\$2,500.00
29521	GMELEC	G & M Electric, Inc.	7/11/2012	GENERAL-HCB	PMCHK00004640	\$185.00
29522	GRAINGR	Grainger, Inc.	7/11/2012	GENERAL-HCB	PMCHK00004640	\$1,915.85
29523	HOME	Home Depot Credit Services	7/11/2012	GENERAL-HCB	PMCHK00004640	\$3,800.95
29524	IESI-SHRED	IESI CT Shredding & Recycling	7/11/2012	GENERAL-HCB	PMCHK00004640	\$35.00
29525	IMPACT	Impact Resources	7/11/2012	GENERAL-HCB	PMCHK00004640	\$14,254.45
29526	JANI	Jani-King of Austin	7/11/2012	GENERAL-HCB	PMCHK00004640	\$277.00
29527	LAKEWAYOUTDOOR	dba Lakeway Outdoor Power	7/11/2012	GENERAL-HCB	PMCHK00004640	\$51.06
29528	LCRA	Lower Colorado River Authority	7/11/2012	GENERAL-HCB	PMCHK00004640	\$124,646.33
29529	LMUD	Lakeway Mud	7/11/2012	GENERAL-HCB	PMCHK00004640	\$4,873.70
29530	LONGOFF	Longhorn Office Products, Inc.	7/11/2012	GENERAL-HCB	PMCHK00004640	\$1,018.43
29531	LOWES	Lowe's Home Centers, Inc.	7/11/2012	GENERAL-HCB	PMCHK00004640	\$161.34
29532	MEASURE	Measurement Specialties, Inc.	7/11/2012	GENERAL-HCB	PMCHK00004640	\$9,776.73
29533	MILLER	Miller Blueprint Co	7/11/2012	GENERAL-HCB	PMCHK00004640	\$919.38
29534	MOMAR	MOMAR, Inc.	7/11/2012	GENERAL-HCB	PMCHK00004640	\$434.84
29535	MUNWATER	Municipal Water Works Supply,	7/11/2012	GENERAL-HCB	PMCHK00004640	\$2,485.26
29536	NAPCO	NAPCO Chemical Company, Inc.	7/11/2012	GENERAL-HCB	PMCHK00004640	\$5,140.80
29537	NATLWATER	HD Supply Waterworks, Ltd	7/11/2012	GENERAL-HCB	PMCHK00004640	\$3,683.08
29538	PED	Pedernales Electric Co-Op, Inc	7/11/2012	GENERAL-HCB	PMCHK00004640	\$2,870.67
29539	PENCCO	PENCCO, INC.	7/11/2012	GENERAL-HCB	PMCHK00004640	\$2,556.96
29540	PINNACLE IND	Pinnacle Industries Ltd	7/11/2012	GENERAL-HCB	PMCHK00004640	\$280.21
29541	PITNEY/POST	Pitney Bowes	7/11/2012	GENERAL-HCB	PMCHK00004640	\$106.48
29542	PURVIS	Purvis Industries, LTD	7/11/2012	GENERAL-HCB	PMCHK00004640	\$299.27
29543	QUALTECH	dba Qualtech Automotive	7/11/2012	GENERAL-HCB	PMCHK00004640	\$82.40
29544	ROYALPURPLE	Royal Purple, Inc.	7/11/2012	GENERAL-HCB	PMCHK00004640	\$717.66
29545	RUCKER	Don Rucker Tire & Wheel	7/11/2012	GENERAL-HCB	PMCHK00004640	\$28.75
29546	SAFE CONSTR	Safe Construction Sonsulting,	7/11/2012	GENERAL-HCB	PMCHK00004640	\$450.00
29547	SBC/ATT	AT&T	7/11/2012	GENERAL-HCB	PMCHK00004640	\$94.43
29548	SEARS	Sears Commercial One	7/11/2012	GENERAL-HCB	PMCHK00004640	\$132.95
29549	SEVERN	West Travis County Public Util	7/11/2012	GENERAL-HCB	PMCHK00004640	\$6,641.50
29550	SHERIDAN ENV	Sheridan Environmental	7/11/2012	GENERAL-HCB	PMCHK00004640	\$19,805.58
29551	SIEMENS	Siemens Industry, Inc.	7/11/2012	GENERAL-HCB	PMCHK00004640	\$4,634.62
29552	SPILLAR	Spillar Custom Hitches	7/11/2012	GENERAL-HCB	PMCHK00004640	\$659.00
29553	SUN	Sun Coast Resource, Inc.	7/11/2012	GENERAL-HCB	PMCHK00004640	\$3,918.50
29554	TOMECEK	dba Tomecek Electric	7/11/2012	GENERAL-HCB	PMCHK00004640	\$1,592.00
29555	TWCA	Texas Water Conservation Assoc	7/11/2012	GENERAL-HCB	PMCHK00004640	\$665.50
29556	USBANCORP	U.S. Bank Equipment Finance	7/11/2012	GENERAL-HCB	PMCHK00004640	\$339.24
29557	VALERO	Valero Marketing & Supply Co	7/11/2012	GENERAL-HCB	PMCHK00004640	\$310.34
29558	WALTON	Walton Distributin Co., Inc.	7/11/2012	GENERAL-HCB	PMCHK00004640	\$83.00
29559	WAP	Workers Assistance Progrm, Inc	7/11/2012	GENERAL-HCB	PMCHK00004640	\$2,842.92
29560	WEARGUA	Aramark	7/11/2012	GENERAL-HCB	PMCHK00004640	\$232.69
29561	WET	Project WET Int'l Foundation,	7/11/2012	GENERAL-HCB	PMCHK00004640	\$331.31
29562	WOODS	Woods Fun Center, Inc.	7/11/2012	GENERAL-HCB	PMCHK00004640	\$2,287.79
29563	YOUNG	dba Youngblood Automotive & Ti	7/11/2012	GENERAL-HCB	PMCHK00004640	\$819.44
29564	ENGLISH,N	NICOLE ENGLISH	7/12/2012	GENERAL-HCB	PMCHK00004645	\$16.15
29565	CRIDER	Cathy Rider	7/12/2012	GENERAL-HCB	PMCHK00004646	\$500.00
29566	JRIDER	James Rider	7/12/2012	GENERAL-HCB	PMCHK00004646	\$150.00
29567	LMUD	Lakeway Mud	7/12/2012	GENERAL-HCB	PMCHK00004646	\$4,425.00
29568	PROGRESSIVE	Progressive Waste Solutions of	7/12/2012	GENERAL-HCB	PMCHK00004646	\$22,279.21
29569	C&C	C&C SHEETMETAL, INC.	7/17/2012	GENERAL-HCB	PMCHK00004650	\$100.00
29570	LLOYD	Lloyd Gosselink Rochelle	7/19/2012	GENERAL-HCB	PMCHK00004651	\$12,394.09
29571	NELSON LEWIS	NELSON LEWIS, INC.	7/19/2012	GENERAL-HCB	PMCHK00004651	\$64,881.04
29572	RIVRCTY	River City Engineering, Inc.	7/19/2012	GENERAL-HCB	PMCHK00004651	\$14,356.25
29573	SERENE HILLS	SERENE HILLS, LTD.	7/19/2012	GENERAL-HCB	PMCHK00004651	\$43,728.63
29574	COA-LUE	CITY OF AUSTIN	7/18/2012	GENERAL-HCB	PMCHK00004652	\$26,600.00
29575	WTCPUA	WEST TRAVIS COUNTY PUA	7/18/2012	GENERAL-HCB	PMCHK00004652	\$15,750.00
29576	ABADIANO	Texas Child Support State Disb	7/18/2012	GENERAL-HCB	PMCHK00004653	\$233.08
29577	ALOCK	Kevin Smith dba A Locksmith	7/18/2012	GENERAL-HCB	PMCHK00004653	\$447.00
* 29578	AMERX	TLC Office Systems	7/18/2012	GENERAL-HCB	PMCHK00004653	\$308.36
29579	ARELLANO	Office of the Attorney General	7/18/2012	GENERAL-HCB	PMCHK00004653	\$162.92
29580	CITYAUS	City Of Austin	7/18/2012	GENERAL-HCB	PMCHK00004653	\$5,384.13
29581	CUSTOM	Custom Images	7/18/2012	GENERAL-HCB	PMCHK00004653	\$162.50

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
29582	DERRY	Office of the Attorney General	7/18/2012	GENERAL-HCB	PMCHK00004653	\$160.15
29583	DISCOUNT TIRES	Discount Tire Co./America's Ti	7/18/2012	GENERAL-HCB	PMCHK00004653	\$786.00
29584	DPC	DPC Industries, Inc.	7/18/2012	GENERAL-HCB	PMCHK00004653	\$1,465.05
29585	FNAVA	Fernando Nava	7/18/2012	GENERAL-HCB	PMCHK00004653	\$875.00
29586	JORDYCS	Office of the Attorney General	7/18/2012	GENERAL-HCB	PMCHK00004653	\$156.91
29587	LANGE	Debbie Langehennig, Chapter 13	7/18/2012	GENERAL-HCB	PMCHK00004653	\$180.00
29588	LOPEZ	Oklahoma Dept of Human Service	7/18/2012	GENERAL-HCB	PMCHK00004653	\$230.76
29589	MALDONADO	Maldonado Nursery & Landscapin	7/18/2012	GENERAL-HCB	PMCHK00004653	\$2,593.33
29590	NEXTEL	Nextel Communications	7/18/2012	GENERAL-HCB	PMCHK00004653	\$2,007.82
29591	TCCLERK	Travis County Clerk	7/18/2012	GENERAL-HCB	PMCHK00004653	\$1,107.88
29592	TDH	Dept of State Health Services	7/18/2012	GENERAL-HCB	PMCHK00004653	\$1,256.00
29593	TESS	Texas Excavation Safety System	7/18/2012	GENERAL-HCB	PMCHK00004653	\$412.30
29594	TIMEWAR	Time Warner Cable	7/18/2012	GENERAL-HCB	PMCHK00004653	\$287.22
29595	EXXON	Wright Express FSC	7/19/2012	GENERAL-HCB	PMCHK00004654	\$4,990.99
29596	TEXACO	Shell	7/19/2012	GENERAL-HCB	PMCHK00004654	\$8,642.49
29597	MOOSE	Mike Scantlen	7/19/2012	GENERAL-HCB	PMCHK00004655	\$1,150.00
29598	FIRST NATL	FIRST NATIONAL BANK	7/24/2012	GENERAL-HCB	PMCHK00004656	\$137.97
29599	TAYLOR MORRISON	TAYLOR MORRISON HOMES	7/24/2012	GENERAL-HCB	PMCHK00004656	\$5,500.00
29600	ARBORCARWASH	Arbor Car Wash	7/26/2012	GENERAL-HCB	PMCHK00004660	\$28.75
29601	CITYAUS	City Of Austin	7/26/2012	GENERAL-HCB	PMCHK00004660	\$12,031.57
29602	GRAINGR	Grainger, Inc.	7/26/2012	GENERAL-HCB	PMCHK00004660	\$355.00
29603	GRANDE	Grande Communications - DCA	7/26/2012	GENERAL-HCB	PMCHK00004660	\$934.41
29604	MCCOYS	McCoy Corporation	7/26/2012	GENERAL-HCB	PMCHK00004660	\$36.12
29605	MOUSER	Mouser Electronics	7/26/2012	GENERAL-HCB	PMCHK00004660	\$822.30
29606	MUNSV	Municipal Services Bureau	7/26/2012	GENERAL-HCB	PMCHK00004660	\$36.57
13849	BELLAHEIM	BELLAHEIM SERVICES	7/10/2012	METER FUND-HCB	PMCHK00004631	\$18.32
13850	BOWMAN	MICHAEL BOWMAN	7/10/2012	METER FUND-HCB	PMCHK00004631	\$11.62
13851	BREWSTER,W	WAYNE BREWSTER	7/10/2012	METER FUND-HCB	PMCHK00004631	\$75.00
13852	BUTTS	JEFFREY L. BUTTS	7/10/2012	METER FUND-HCB	PMCHK00004631	\$35.00
13853	COCHRANE	Laura COCHRANE	7/10/2012	METER FUND-HCB	PMCHK00004631	\$105.43
13854	COFFMAN,J	JACK COFFMAN	7/10/2012	METER FUND-HCB	PMCHK00004631	\$40.87
13855	COHAN	ERIC COHAN	7/10/2012	METER FUND-HCB	PMCHK00004631	\$7.05
13856	DAVIS,D	DARRELL DAVIS	7/10/2012	METER FUND-HCB	PMCHK00004631	\$2.44
13857	DINGLER	LANCE DINGLER	7/10/2012	METER FUND-HCB	PMCHK00004631	\$52.13
13858	DOMINGUEZ	STEPHEN DOMINGUEZ	7/10/2012	METER FUND-HCB	PMCHK00004631	\$13.95
13859	DONEY	BART DONEY	7/10/2012	METER FUND-HCB	PMCHK00004631	\$65.98
13860	FLETCHER,J	JIM FLETCHER	7/10/2012	METER FUND-HCB	PMCHK00004631	\$4.87
13861	FORD,L	LYNDA FORD	7/10/2012	METER FUND-HCB	PMCHK00004631	\$5.04
13862	GARRIS	LEE GARRIS	7/10/2012	METER FUND-HCB	PMCHK00004631	\$2.95
13863	HIGHLAND HOMES	HIGHLAND HOMES	7/10/2012	METER FUND-HCB	PMCHK00004631	\$49.91
13864	HURTA	KAYE HURTA	7/10/2012	METER FUND-HCB	PMCHK00004631	\$8.30
13865	KENNEDY,L	LORI & CHRISTOPHER KENNEDY	7/10/2012	METER FUND-HCB	PMCHK00004631	\$9.83
13866	KENYON	RICHARD KENYON	7/10/2012	METER FUND-HCB	PMCHK00004631	\$59.62
13867	MARQUART	JEFFREY MARQUART	7/10/2012	METER FUND-HCB	PMCHK00004631	\$16.36
13868	MCFADDIN	MICHAEL McFADDIN	7/10/2012	METER FUND-HCB	PMCHK00004631	\$22.13
13869	MEDICI	FRANCINE MEDICI-RIVAS	7/10/2012	METER FUND-HCB	PMCHK00004631	\$61.42
13870	MERITAGE	MERITAGE HOMES	7/10/2012	METER FUND-HCB	PMCHK00004631	\$25.53
13871	PLATT	NYLAH PLATT	7/10/2012	METER FUND-HCB	PMCHK00004631	\$125.00
13872	PREMIER	PREMIER WEST HOMES	7/10/2012	METER FUND-HCB	PMCHK00004631	\$46.97
13873	PROPERTY	PROPERTY DEVELOPMENT CENTERS	7/10/2012	METER FUND-HCB	PMCHK00004631	\$319.50
13874	RYLAND	RYLAND HOMES of TEXAS, LP	7/10/2012	METER FUND-HCB	PMCHK00004631	\$101.17
13875	SHAH	ATHAR SHAH	7/10/2012	METER FUND-HCB	PMCHK00004631	\$11.01
13876	SKOAR	KATHERINE SKOAR	7/10/2012	METER FUND-HCB	PMCHK00004631	\$9.12
13877	STONEWAY	STONEWAY BUILDERS, LLC	7/10/2012	METER FUND-HCB	PMCHK00004631	\$125.00
13878	TAYLOR,B	BENJAMIN TAYLOR	7/10/2012	METER FUND-HCB	PMCHK00004631	\$58.57
13879	TRINITY	TRINITY LAND & HOMES	7/10/2012	METER FUND-HCB	PMCHK00004631	\$125.00
13880	WCID17	Travis County WCID #17	7/10/2012	METER FUND-HCB	PMCHK00004631	\$2,036.37
13881	WEBBER,K	KATHRYN WEBBER	7/10/2012	METER FUND-HCB	PMCHK00004631	\$62.90
13882	WILLIAMS,E	EMILY WILLIAMS	7/10/2012	METER FUND-HCB	PMCHK00004631	\$75.00
13883	WOLF,C	CASEY & JENNIFER WOLF	7/10/2012	METER FUND-HCB	PMCHK00004631	\$10.64
13884	WCID17	Travis County WCID #17	7/11/2012	METER FUND-HCB	PMCHK00004637	\$7,450.00
13885	ENGLISH,N	NICOLE ENGLISH	7/12/2012	METER FUND-HCB	PMCHK00004644	\$75.00
13886	TAYLOR MORRISON	TAYLOR MORRISON HOMES	7/12/2012	METER FUND-HCB	PMCHK00004644	\$42.11
13887	WCID17	Travis County WCID #17	7/12/2012	METER FUND-HCB	PMCHK00004644	\$6,417.89
13888	LTPROF	LAKE TRAVIS PROFESSIONAL CENTE	7/13/2012	METER FUND-HCB	PMCHK00004648	\$50.00
13889	TAYLOR MORRISON	TAYLOR MORRISON HOMES	7/24/2012	METER FUND-HCB	PMCHK00004657	\$125.00
4586	ACADEMY	Academy	7/2/2012	OPERATING-HCB	PMTRX00006168	\$234.93
4587	GRANDBUFFET	Grand Buffet	7/11/2012	OPERATING-HCB	PMTRX00006168	\$11.46
4588	OFFMAX	Office Max	7/13/2012	OPERATING-HCB	PMTRX00006168	\$209.99
4589	TWUA	Texas Water Utility Assoc	7/17/2012	OPERATING-HCB	PMTRX00006168	\$30.00
4590	KOHL'S	Kohl's	7/2/2012	OPERATING-HCB	PMTRX00006168	\$147.00
4591	BESTBUY	Best Buy	7/2/2012	OPERATING-HCB	PMTRX00006168	\$192.97
4592	LEVISOUTLET	Levi's Outlet Store	7/2/2012	OPERATING-HCB	PMTRX00006168	\$207.44
4594	CLOPEZ	Carlos Lopez	7/2/2012	OPERATING-HCB	PMTRX00006168	\$112.50
4595	MATA	Mark Mata	7/2/2012	OPERATING-HCB	PMTRX00006168	\$112.50
* 2961	WCID17	Travis County WCID #17	7/12/2012	PLBG FUND-HCB	PMCHK00004642	\$1,760.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
* 2962	TPQI	Tommy Patterson Quality Insp.	7/12/2012	PLBG FUND-HCB	PMCHK00004642	\$16,075.00
* 2963	WCID17	Travis County WCID #17	7/12/2012	PLBG FUND-HCB	PMCHK00004642	\$1,760.00
2963	TPQI	Tommy Patterson Quality Insp.	7/12/2012	PLBG FUND-HCB	PMCHK00004643	\$16,075.00
* 2964	TPQI	Tommy Patterson Quality Insp.	7/12/2012	PLBG FUND-HCB	PMCHK00004642	\$16,075.00
2964	WCID17	Travis County WCID #17	7/12/2012	PLBG FUND-HCB	PMCHK00004643	\$1,760.00
2965	ADEAL	A DEAL PLUMBING SERVICE	7/24/2012	PLBG FUND-HCB	PMCHK00004659	\$150.00
2966	WCID17	Travis County WCID #17	7/24/2012	PLBG FUND-HCB	PMCHK00004659	\$250.00
272	DOUGLASS	WALTER DOUGLASS	7/10/2012	RR METER	PMCHK00004636	\$18.27
273	RROF	River Ridge Operating Fund	7/10/2012	RR METER	PMCHK00004636	\$256.73
274	RROF	River Ridge Operating Fund	7/11/2012	RR METER	PMCHK00004639	\$125.00
Total Checks: 231						Total Amount of Checks: \$862,204.79

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	8/1/2012
Vendor ID	First	Last	Checkbook ID	1994 WTP EXPANS
Vendor Name	First	Last		WW LUE

Sorted By: Checkbook ID

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
2664	ASOF	APACHE SHORES OPERATING FUND	8/14/2012	AS METER DEPOSI	PMCHK00004668	\$348.27
2665	HAYS	MICHELLE LIND	8/14/2012	AS METER DEPOSI	PMCHK00004668	\$38.05
2666	LINDORO,M	MAURICIO LINDORO	8/14/2012	AS METER DEPOSI	PMCHK00004668	\$26.70
2667	MAXWELL,D	DANIEL MAXWELL	8/14/2012	AS METER DEPOSI	PMCHK00004668	\$49.86
2668	NICHOLS,C	CARI NICHOLS	8/14/2012	AS METER DEPOSI	PMCHK00004668	\$36.36
2669	TERRAPRIME	TERRA PRIME PARTNERS, LLC	8/14/2012	AS METER DEPOSI	PMCHK00004668	\$75.76
2670	ASOF	APACHE SHORES OPERATING FUND	8/15/2012	AS METER DEPOSI	PMCHK00004676	\$825.00
2119	CITYAUS	City Of Austin	8/15/2012	AS OPERATING	PMCHK00004673	\$118.56
2388	PHOENIX FAB	PHOENIX FABRICATORS & ERECTORS	8/16/2012	CPF-SPECASSMTS	PMCHK00004672	\$130,500.00
2389	RIVRCTY	River City Engineering, Inc.	8/16/2012	CPF-SPECASSMTS	PMCHK00004672	\$32,782.50
29607	ABADIANO	Texas Child Support State Disb	8/1/2012	GENERAL-HCB	PMCHK00004661	\$233.08
29608	ACCORD	Accord Irrigation Tech	8/1/2012	GENERAL-HCB	PMCHK00004661	\$800.00
29609	ACEASPHALT	Ann Wilson	8/1/2012	GENERAL-HCB	PMCHK00004661	\$1,925.00
29610	ADT	Tyco Integrated Security LLC	8/1/2012	GENERAL-HCB	PMCHK00004661	\$447.41
29611	AFLAC	AFLAC	8/1/2012	GENERAL-HCB	PMCHK00004661	\$1,937.06
29612	AIRGAS	Airgas - Southwest, Inc.	8/1/2012	GENERAL-HCB	PMCHK00004661	\$74.75
29613	AQUATEC	Aqua-Tech	8/1/2012	GENERAL-HCB	PMCHK00004661	\$2,158.00
29614	ARELLANO	Office of the Attorney General	8/1/2012	GENERAL-HCB	PMCHK00004661	\$162.92
29615	AT&T	USA Mobility	8/1/2012	GENERAL-HCB	PMCHK00004661	\$130.60
29616	BATTPLUS	dba Batteries Plus #478	8/1/2012	GENERAL-HCB	PMCHK00004661	\$105.89
29617	BURNSCONTROLS	Burns Controls Company	8/1/2012	GENERAL-HCB	PMCHK00004661	\$5,052.90
29618	CAPBEAR	Capitol Bearing Service	8/1/2012	GENERAL-HCB	PMCHK00004661	\$770.62
29619	DERRY	Office of the Attorney General	8/1/2012	GENERAL-HCB	PMCHK00004661	\$160.15
29620	EI2	ENVIRONMENTAL IMPROVEMENTS, IN	8/1/2012	GENERAL-HCB	PMCHK00004661	\$7,208.97
29621	FASTENAL	Fastenal Company	8/1/2012	GENERAL-HCB	PMCHK00004661	\$1,309.37
29622	FMS	Fluid Meter Service	8/1/2012	GENERAL-HCB	PMCHK00004661	\$755.00
29623	FORTBEN	Fort Bend Services, Inc.	8/1/2012	GENERAL-HCB	PMCHK00004661	\$4,339.97
29624	GENCHEM	General Chemical Perf. Product	8/1/2012	GENERAL-HCB	PMCHK00004661	\$5,933.72
29625	GOLDS	Gold's Gym	8/1/2012	GENERAL-HCB	PMCHK00004661	\$275.88
29626	GRAINGR	Grainger, Inc.	8/1/2012	GENERAL-HCB	PMCHK00004661	\$3,630.93
29627	GUARDIAN	Guardian	8/1/2012	GENERAL-HCB	PMCHK00004661	\$1,729.35
29628	HACH	Hach Company	8/1/2012	GENERAL-HCB	PMCHK00004661	\$1,144.00
29629	HOLT	Holt Cat	8/1/2012	GENERAL-HCB	PMCHK00004661	\$560.52
29630	JORDYCS	Office of the Attorney General	8/1/2012	GENERAL-HCB	PMCHK00004661	\$156.91
29631	KINGGRANCH	King Ranch Turfgrass, LP	8/1/2012	GENERAL-HCB	PMCHK00004661	\$315.00
29632	LANGE	Debbie Langehennig, Chapter 13	8/1/2012	GENERAL-HCB	PMCHK00004661	\$180.00
29633	LCRAELS	LCRA Environmental Lab. Svcs.	8/1/2012	GENERAL-HCB	PMCHK00004661	\$6,825.00
29634	LONE	Lone Star Office Supplies, Inc	8/1/2012	GENERAL-HCB	PMCHK00004661	\$6,046.62
29635	LOPEZ	Oklahoma Dept of Human Service	8/1/2012	GENERAL-HCB	PMCHK00004661	\$230.76
29636	MCCOYLAWN	McCoy's Lawn Equipment Superst	8/1/2012	GENERAL-HCB	PMCHK00004661	\$60.70
29637	PAYTON	Payton Construction, Inc.	8/1/2012	GENERAL-HCB	PMCHK00004661	\$7,500.00
29638	PMXPRT	PMXpert Software	8/1/2012	GENERAL-HCB	PMCHK00004661	\$634.30
29639	PRIMECONTROL	Prime Controls, LP	8/1/2012	GENERAL-HCB	PMCHK00004661	\$58.00
29640	RESERVE	Reserve Account	8/1/2012	GENERAL-HCB	PMCHK00004661	\$5,000.00
29641	RWG	Gonzalez Office Products	8/1/2012	GENERAL-HCB	PMCHK00004661	\$475.00
29642	RYANHER	RyanHerco	8/1/2012	GENERAL-HCB	PMCHK00004661	\$230.07
29643	SAFETY	Safety - Kleen Systems, Inc.	8/1/2012	GENERAL-HCB	PMCHK00004661	\$222.88
29644	SISLINK	Fidelity Security Life Ins. Co	8/1/2012	GENERAL-HCB	PMCHK00004661	\$5,281.64
29645	SUNTECH	Sun Tech Electric	8/1/2012	GENERAL-HCB	PMCHK00004661	\$9,934.40
29646	TCEQ	TCEQ	8/1/2012	GENERAL-HCB	PMCHK00004661	\$400.00
29647	TIMEWAR	Time Warner Cable	8/1/2012	GENERAL-HCB	PMCHK00004661	\$606.06
29648	TML	TML-IEBP	8/1/2012	GENERAL-HCB	PMCHK00004661	\$2,982.70
29649	TRANS	Transamerica Worksite Marketin	8/1/2012	GENERAL-HCB	PMCHK00004661	\$285.00
29650	TXTAP	Texas Tap Service, Inc.	8/1/2012	GENERAL-HCB	PMCHK00004661	\$650.00
29651	USABLEK	USA Blue Book	8/1/2012	GENERAL-HCB	PMCHK00004661	\$1,612.18
29652	WEARGUA	Aramark	8/1/2012	GENERAL-HCB	PMCHK00004661	\$406.22
29653	BOOMGAART	PAUL BOOMGAART	8/6/2012	GENERAL-HCB	PMCHK00004663	\$201.34
29654	TPQI	Tommy Patterson Quality Insp.	8/6/2012	GENERAL-HCB	PMCHK00004663	\$1,140.00
29655	JACKSON	EDWARD A. JACKSON	8/6/2012	GENERAL-HCB	PMCHK00004664	\$1,710.00
29656	COA-LUE	CITY of AUSTIN	8/9/2012	GENERAL-HCB	PMCHK00004665	\$15,400.00
29657	ALINE AUTO	dba A-Line Auto Parts	8/9/2012	GENERAL-HCB	PMCHK00004666	\$1,303.70
29658	AMERX	TLC Office Systems	8/9/2012	GENERAL-HCB	PMCHK00004666	\$275.84
29659	AMERX OFFICE	Amerx Office Solutions	8/9/2012	GENERAL-HCB	PMCHK00004666	\$645.32
29660	CITYAUS	City Of Austin	8/9/2012	GENERAL-HCB	PMCHK00004666	\$129,036.58
29661	COMPVISA	Compass Bank	8/9/2012	GENERAL-HCB	PMCHK00004666	\$2,125.04
29662	DAHILL	Dahill Industries, Inc.	8/9/2012	GENERAL-HCB	PMCHK00004666	\$137.95
29663	EXXON	Wright Express FSC	8/9/2012	GENERAL-HCB	PMCHK00004666	\$4,281.17
29664	FERGUSON	Ferguson Enterprises, Inc.	8/9/2012	GENERAL-HCB	PMCHK00004666	\$650.03
29665	HOME	Home Depot Credit Services	8/9/2012	GENERAL-HCB	PMCHK00004666	\$3,626.48

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
29666	LONGOFF	Longhorn Office Products, Inc.	8/9/2012	GENERAL-HCB	PMCHK00004666	\$645.16
29667	PLANTAGS	Plan Tag	8/9/2012	GENERAL-HCB	PMCHK00004667	\$45.95
29668	AGAPETUS	HARMONY AGAPETUS	8/14/2012	GENERAL-HCB	PMCHK00004670	\$35.34
29669	LAKE HILLS	LAKE HILLS CUSTOM HOMES	8/14/2012	GENERAL-HCB	PMCHK00004670	\$446.24
29670	LOWE,M	MAEGAN LOWE	8/14/2012	GENERAL-HCB	PMCHK00004670	\$40.63
29671	ROBINSON,S	SHANTELL ROBINSON	8/14/2012	GENERAL-HCB	PMCHK00004670	\$12.06
29672	LEWIS CONT	LEWIS CONTRACTORS, INC	8/16/2012	GENERAL-HCB	PMCHK00004671	\$66,087.00
29673	LLOYD	Lloyd Gosselink Rochelle	8/16/2012	GENERAL-HCB	PMCHK00004671	\$6,278.58
29674	NELSON LEWIS	NELSON LEWIS, INC.	8/16/2012	GENERAL-HCB	PMCHK00004671	\$8,604.00
29675	RIVRCTY	River City Engineering, Inc.	8/16/2012	GENERAL-HCB	PMCHK00004671	\$31,686.25
29676	SERENE HILLS	SERENE HILLS, LTD.	8/16/2012	GENERAL-HCB	PMCHK00004671	\$75,579.77
29677	ABADIANO	Texas Child Support State Disb	8/15/2012	GENERAL-HCB	PMCHK00004674	\$233.08
29678	ABSOLUTE	dba Absolute Propane	8/15/2012	GENERAL-HCB	PMCHK00004674	\$23.00
29679	ACT	ACT Pipe & Supply, Inc	8/15/2012	GENERAL-HCB	PMCHK00004674	\$823.67
29680	ADVAUTO	Advance Auto Parts	8/15/2012	GENERAL-HCB	PMCHK00004674	\$27.99
29681	AMIAD	Amiad Filtration Systems	8/15/2012	GENERAL-HCB	PMCHK00004674	\$6,636.23
29682	ANALAB	Ana-Lab Corporate Laboratory	8/15/2012	GENERAL-HCB	PMCHK00004674	\$336.00
29683	ARBORCARWASH	Arbor Car Wash	8/15/2012	GENERAL-HCB	PMCHK00004674	\$14.50
29684	ARELLANO	Office of the Attorney General	8/15/2012	GENERAL-HCB	PMCHK00004674	\$162.92
29685	ASHSIMON	Ashbrook Simon-Hartley	8/15/2012	GENERAL-HCB	PMCHK00004674	\$13.27
29686	AWDIRECT	AW Direct, Inc.	8/15/2012	GENERAL-HCB	PMCHK00004674	\$142.91
29687	BATTPLUS	dba Batteries Plus #478	8/15/2012	GENERAL-HCB	PMCHK00004674	\$697.12
29688	CITYAUS	City Of Austin	8/15/2012	GENERAL-HCB	PMCHK00004674	\$4,332.09
29689	DADSLAWN	D.A.D.'s Lawn Services, LLC	8/15/2012	GENERAL-HCB	PMCHK00004674	\$3,240.83
29690	DAHILL	Dahill Industries, Inc.	8/15/2012	GENERAL-HCB	PMCHK00004674	\$667.08
29691	DISCOUNT TIRES	Discount Tire Co./America's Ti	8/15/2012	GENERAL-HCB	PMCHK00004674	\$1,359.00
29692	DONSTEWART	Don A. Stewart, Inc.	8/15/2012	GENERAL-HCB	PMCHK00004674	\$499.11
29693	DPC	DPC Industries, Inc.	8/15/2012	GENERAL-HCB	PMCHK00004674	\$5,140.40
29694	EI2	ENVIRONMENTAL IMPROVEMENTS, IN	8/15/2012	GENERAL-HCB	PMCHK00004674	\$1,675.00
29695	ESRI	E.S.R.I., Inc.	8/15/2012	GENERAL-HCB	PMCHK00004674	\$400.00
29696	FASTENAL	Fastenal Company	8/15/2012	GENERAL-HCB	PMCHK00004674	\$1,626.91
29697	FERRELLGAS	Ferrellgas	8/15/2012	GENERAL-HCB	PMCHK00004674	\$8.00
29698	FIVEFILTRATION	Five Star Filtration, LLC	8/15/2012	GENERAL-HCB	PMCHK00004674	\$2,500.00
29699	FJACKSONII	Fred Jackson II	8/15/2012	GENERAL-HCB	PMCHK00004674	\$20.00
29700	FMS	Fluid Meter Service	8/15/2012	GENERAL-HCB	PMCHK00004674	\$4,090.00
29701	GOOGLE	Google, Inc.	8/15/2012	GENERAL-HCB	PMCHK00004674	\$1,518.00
29702	GRAINGR	Grainger, Inc.	8/15/2012	GENERAL-HCB	PMCHK00004674	\$4,634.65
29703	GTDIST	GT Distributors, Inc.	8/15/2012	GENERAL-HCB	PMCHK00004674	\$85.66
29704	HACH	Hach Company	8/15/2012	GENERAL-HCB	PMCHK00004674	\$746.67
29705	HOT	HOT INSPECTION SERVICES, INC.	8/15/2012	GENERAL-HCB	PMCHK00004674	\$3,800.00
29706	IESI-SHRED	IESI CT Shredding & Recycling	8/15/2012	GENERAL-HCB	PMCHK00004674	\$35.00
29707	JANI	Jani-King of Austin	8/15/2012	GENERAL-HCB	PMCHK00004674	\$277.00
29708	JOB	Job News	8/15/2012	GENERAL-HCB	PMCHK00004674	\$1,229.00
29709	JOHNSONLAB	Johnson Lab & Safety, Inc.	8/15/2012	GENERAL-HCB	PMCHK00004674	\$740.94
29710	JORDYCS	Office of the Attorney General	8/15/2012	GENERAL-HCB	PMCHK00004674	\$156.91
29711	LANGE	Debbie Langehennig, Chapter 13	8/15/2012	GENERAL-HCB	PMCHK00004674	\$180.00
29712	LCRA	Lower Colorado River Authority	8/15/2012	GENERAL-HCB	PMCHK00004674	\$128,541.69
29713	LONGTRUCK	Longhorn International Truck,	8/15/2012	GENERAL-HCB	PMCHK00004674	\$332.64
29714	LOPEZ	Oklahoma Dept of Human Service	8/15/2012	GENERAL-HCB	PMCHK00004674	\$230.76
29715	LOWES	Lowe's Home Centers, Inc.	8/15/2012	GENERAL-HCB	PMCHK00004674	\$280.88
29716	MAGNUM	Magnum Custom Trailer Mfg Co.,	8/15/2012	GENERAL-HCB	PMCHK00004674	\$356.82
29717	MCMMASTER	McMaster-Carr Supply Co.	8/15/2012	GENERAL-HCB	PMCHK00004674	\$380.83
29718	MISSION	Mission Controls & Supply	8/15/2012	GENERAL-HCB	PMCHK00004674	\$391.35
29719	MOMAR	MOMAR, Inc.	8/15/2012	GENERAL-HCB	PMCHK00004674	\$3,054.03
29720	MUNSV	Municipal Services Bureau	8/15/2012	GENERAL-HCB	PMCHK00004674	\$10.21
29721	MUNWATER	Municipal Water Works Supply,	8/15/2012	GENERAL-HCB	PMCHK00004674	\$2,215.20
29722	NATLWATER	HD Supply Waterworks, Ltd	8/15/2012	GENERAL-HCB	PMCHK00004674	\$1,219.07
29723	NATLWORKS	National Works, Inc.	8/15/2012	GENERAL-HCB	PMCHK00004674	\$25,743.00
29724	NEXTEL	Nextel Communications	8/15/2012	GENERAL-HCB	PMCHK00004674	\$1,840.09
29725	NORTHTOOL	HSBC Business Solutions	8/15/2012	GENERAL-HCB	PMCHK00004674	\$1,260.64
29726	PED	Pedernales Electric Co-Op, Inc	8/15/2012	GENERAL-HCB	PMCHK00004674	\$3,674.23
29727	PINNACLE IND	Pinnacle Industries Ltd	8/15/2012	GENERAL-HCB	PMCHK00004674	\$10,418.17
29728	PITNEY/POST	Pitney Bowes	8/15/2012	GENERAL-HCB	PMCHK00004674	\$226.00
29729	PUMP	Pumps of Houston, Inc.	8/15/2012	GENERAL-HCB	PMCHK00004674	\$940.00
29730	SBC/ATT	AT&T	8/15/2012	GENERAL-HCB	PMCHK00004674	\$94.18
29731	SEVERN	West Travis County Public Util	8/15/2012	GENERAL-HCB	PMCHK00004674	\$7,098.00
29732	SHERIDAN ENV	Sheridan Environmental	8/15/2012	GENERAL-HCB	PMCHK00004674	\$6,860.00
29733	SUN	Sun Coast Resource, Inc.	8/15/2012	GENERAL-HCB	PMCHK00004674	\$3,720.14
29734	TDH	Dept of State Health Services	8/15/2012	GENERAL-HCB	PMCHK00004674	\$1,103.00
29735	TESS	Texas Excavation Safety System	8/15/2012	GENERAL-HCB	PMCHK00004674	\$385.70
29736	TIMEWAR	Time Warner Cable	8/15/2012	GENERAL-HCB	PMCHK00004674	\$287.22
29737	TMUA	TMUA	8/15/2012	GENERAL-HCB	PMCHK00004674	\$65.00
29738	USABLBK	USA Blue Book	8/15/2012	GENERAL-HCB	PMCHK00004674	\$170.29
29739	USBANCORP	U.S. Bank Equipment Finance	8/15/2012	GENERAL-HCB	PMCHK00004674	\$339.24
29740	VALERO	Valero Marketing & Supply Co	8/15/2012	GENERAL-HCB	PMCHK00004674	\$256.89
29741	WAUKESHA	Waukesha-Pearce Industries, In	8/15/2012	GENERAL-HCB	PMCHK00004674	\$1,818.39

* Voided Checks

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29742	ALINE AUTO	dba A-Line Auto Parts	8/15/2012	GENERAL-HCB	PMCHK00004678	\$350.83
29743	MOOSE	Mike Scantlen	8/16/2012	GENERAL-HCB	PMCHK00004679	\$1,460.00
29744	TMLASD	Texas Municipal League	8/16/2012	GENERAL-HCB	PMCHK00004679	\$300.00
* 29745	STATECOMP	State Comptroller	8/16/2012	GENERAL-HCB	PMCHK00004680	\$46,435.99
* 29746	STATECOMP	State Comptroller	8/17/2012	GENERAL-HCB	PMCHK00004681	\$47,051.21
29746	STATECOMP	State Comptroller	8/17/2012	GENERAL-HCB	PMTRX00006233	\$47,051.21
* 29747	STATECOMP	State Comptroller	8/17/2012	GENERAL-HCB	PMTRX00006199	\$47,100.92
29748	HARVEY-CLEARY	HARVEY-CLEARY	8/20/2012	GENERAL-HCB	PMCHK00004685	\$271.64
29749	AIRGAS	Airgas - Southwest, Inc.	8/22/2012	GENERAL-HCB	PMCHK00004686	\$73.63
29750	ALOCK	Kevin Smith dba A Locksmith	8/22/2012	GENERAL-HCB	PMCHK00004686	\$57.00
29751	ARBORCARWASH	Arbor Car Wash	8/22/2012	GENERAL-HCB	PMCHK00004686	\$43.25
29752	ASHSIMON	Ashbrook Simon-Hartley	8/22/2012	GENERAL-HCB	PMCHK00004686	\$3,369.21
29753	AUSTINFUEL	Austin Fuel Injection	8/22/2012	GENERAL-HCB	PMCHK00004686	\$2,992.16
29754	AUSTINVALU	Austin Valuation Consultants,	8/22/2012	GENERAL-HCB	PMCHK00004686	\$4,000.00
29755	BATTPLUS	dba Batteries Plus #478	8/22/2012	GENERAL-HCB	PMCHK00004686	\$253.29
29756	CHAMPION	Shared Resource Center	8/22/2012	GENERAL-HCB	PMCHK00004686	\$1,018.34
29757	CITYAUS	City Of Austin	8/22/2012	GENERAL-HCB	PMCHK00004686	\$23,278.82
* 29758	DADSLAWN	D.A.D.'s Lawn Services, LLC	8/22/2012	GENERAL-HCB	PMCHK00004686	\$2,860.83
29759	DEALERS	Dealers Truck Equipment Co.,	8/22/2012	GENERAL-HCB	PMCHK00004686	\$110.00
29760	DOIRON	Letha P. Doiron	8/22/2012	GENERAL-HCB	PMCHK00004686	\$15.00
29761	DPC	DPC Industries, Inc.	8/22/2012	GENERAL-HCB	PMCHK00004686	\$1,465.05
29762	EI2	ENVIRONMENTAL IMPROVEMENTS, IN	8/22/2012	GENERAL-HCB	PMCHK00004686	\$867.65
29763	FASTENAL	Fastenal Company	8/22/2012	GENERAL-HCB	PMCHK00004686	\$1,057.75
29764	FSTI	FSTI, Inc.	8/22/2012	GENERAL-HCB	PMCHK00004686	\$2,416.25
29765	GRAINGR	Grainger, Inc.	8/22/2012	GENERAL-HCB	PMCHK00004686	\$1,094.63
29766	HENNA	Henna Chevrolet, LP	8/22/2012	GENERAL-HCB	PMCHK00004686	\$1,524.20
29767	MCMMASTER	McMaster-Carr Supply Co.	8/22/2012	GENERAL-HCB	PMCHK00004686	\$145.06
29768	MOOSE	Mike Scantlen	8/22/2012	GENERAL-HCB	PMCHK00004686	\$1,500.00
29769	NAPCO	NAPCO Chemical Company, Inc.	8/22/2012	GENERAL-HCB	PMCHK00004686	\$5,134.00
29770	PENCCO	PENCCO, INC.	8/22/2012	GENERAL-HCB	PMCHK00004686	\$2,504.00
29771	ROYALPURPLE	Royal Purple, Inc.	8/22/2012	GENERAL-HCB	PMCHK00004686	\$2,630.87
29772	TEXACO	Shell	8/22/2012	GENERAL-HCB	PMCHK00004686	\$9,212.02
29773	USABLBK	USA Blue Book	8/22/2012	GENERAL-HCB	PMCHK00004686	\$281.48
29774	VERMEER	Vermeer Equipment of Texas, In	8/22/2012	GENERAL-HCB	PMCHK00004686	\$25.44
29775	WESTPUB	West Group Payment Ctr	8/22/2012	GENERAL-HCB	PMCHK00004686	\$261.00
29776	DADSLAWN	D.A.D.'s Lawn Services, LLC	8/22/2012	GENERAL-HCB	PMCHK00004687	\$3,240.83
29777	AMERFENCE	American Fence & Supply Co., I	8/23/2012	GENERAL-HCB	PMCHK00004688	\$2,639.61
29778	RIVERCTYLAND	River City Landscaping	8/23/2012	GENERAL-HCB	PMCHK00004688	\$1,470.00
29779	STOKES	Stokes Sign Co.	8/23/2012	GENERAL-HCB	PMCHK00004688	\$1,648.60
29780	PROGRESSIVE	Progressive Waste Solutions of	8/24/2012	GENERAL-HCB	PMCHK00004691	\$22,450.37
29781	ABADIANO	Texas Child Support State Disb	8/28/2012	GENERAL-HCB	PMCHK00004693	\$233.08
29782	ACT	ACT Pipe & Supply, Inc	8/28/2012	GENERAL-HCB	PMCHK00004693	\$95.58
29783	AQUATEC	Aqua-Tech	8/28/2012	GENERAL-HCB	PMCHK00004693	\$2,338.00
29784	ARELLANO	Office of the Attorney General	8/28/2012	GENERAL-HCB	PMCHK00004693	\$162.92
29785	CITYAUS	City Of Austin	8/28/2012	GENERAL-HCB	PMCHK00004693	\$1,751.09
29786	GRANDE	Grande Communications - DCA	8/28/2012	GENERAL-HCB	PMCHK00004693	\$942.51
29787	JORDYCS	Office of the Attorney General	8/28/2012	GENERAL-HCB	PMCHK00004693	\$156.91
29788	LANGE	Debbie Langehennig, Chapter 13	8/28/2012	GENERAL-HCB	PMCHK00004693	\$180.00
29789	LOPEZ	Oklahoma Dept of Human Service	8/28/2012	GENERAL-HCB	PMCHK00004693	\$230.76
29790	MCCOYS	McCoy Corporation	8/28/2012	GENERAL-HCB	PMCHK00004693	\$48.98
29791	PED	Pedernales Electric Co-Op, Inc	8/28/2012	GENERAL-HCB	PMCHK00004693	\$275.94
29792	PROMED	MEC/ASC/PRO MED N HWY 183	8/28/2012	GENERAL-HCB	PMCHK00004693	\$784.00
29793	SIEMENS	Siemens Industry, Inc.	8/28/2012	GENERAL-HCB	PMCHK00004693	\$5,600.32
29794	SUN	Sun Coast Resource, Inc.	8/28/2012	GENERAL-HCB	PMCHK00004693	\$5,529.04
29795	TIMEWAR	Time Warner Cable	8/28/2012	GENERAL-HCB	PMCHK00004693	\$606.06
29796	BERGMANN	JASON & JARAH BERGMANN	8/29/2012	GENERAL-HCB	PMCHK00004694	\$12.36
29797	FLORES,F	FRANCISCO FLORES	8/29/2012	GENERAL-HCB	PMCHK00004694	\$41.73
29798	SOCH	JAMES & PATRICIA SOCH	8/29/2012	GENERAL-HCB	PMCHK00004694	\$600.00
13741	HAILYN	SERGE HAILYN	8/20/2012	METER FUND-HCB	PMCHK00004683	\$74.97
13742	HALE-MILLS	HALE-MILLS CONSTRUCTION	8/20/2012	METER FUND-HCB	PMCHK00004684	\$43.38
13890	AGAPETUS	HARMONY AGAPETUS	8/14/2012	METER FUND-HCB	PMCHK00004669	\$18.15
13891	BLAIR	LUKE BLAIR	8/14/2012	METER FUND-HCB	PMCHK00004669	\$78.31
13892	CASEY,A	ASHLEY CASEY	8/14/2012	METER FUND-HCB	PMCHK00004669	\$13.81
13893	COBB	ALLISON COBB	8/14/2012	METER FUND-HCB	PMCHK00004669	\$51.08
13894	COFFMAN,L	LISA COFFMAN	8/14/2012	METER FUND-HCB	PMCHK00004669	\$16.72
13895	DIAZ,T	TJ DIAZ	8/14/2012	METER FUND-HCB	PMCHK00004669	\$13.63
13896	DIMMETT	KIM DIMMETT	8/14/2012	METER FUND-HCB	PMCHK00004669	\$54.94
13897	DOERR	DAVE DOERR	8/14/2012	METER FUND-HCB	PMCHK00004669	\$19.83
13898	DREES	DREES CUSTOM HOMES	8/14/2012	METER FUND-HCB	PMCHK00004669	\$148.11
13899	EMERSON	BROOKE EMERSON	8/14/2012	METER FUND-HCB	PMCHK00004669	\$7.59
13900	ENTRANCE	ENTRANCE AT LAKEWAY, LP	8/14/2012	METER FUND-HCB	PMCHK00004669	\$306.50
13901	LAKE HILLS	LAKE HILLS CUSTOM HOMES	8/14/2012	METER FUND-HCB	PMCHK00004669	\$125.00
13902	MANNING,T	TERRY MANNING	8/14/2012	METER FUND-HCB	PMCHK00004669	\$62.67
13903	MARK GAULT	MARK GAULT COMPANY	8/14/2012	METER FUND-HCB	PMCHK00004669	\$50.72
13904	MORGAN,W	WAYNE MORGAN	8/14/2012	METER FUND-HCB	PMCHK00004669	\$24.68
13905	PARNELL	TAMMY & JEFF PARNELL	8/14/2012	METER FUND-HCB	PMCHK00004669	\$8.54

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
13906	ROBINSON,S	SHANTELL ROBINSON	8/14/2012	METER FUND-HCB	PMCHK00004669	\$62.41
13907	ROSENBERG	MARC ROSENBERG	8/14/2012	METER FUND-HCB	PMCHK00004669	\$35.63
13908	RYLAND	RYLAND HOMES of TEXAS, LP	8/14/2012	METER FUND-HCB	PMCHK00004669	\$510.56
13909	SEARLE	STACI SEARLE	8/14/2012	METER FUND-HCB	PMCHK00004669	\$60.70
13910	SEDENO	MARIA SEDENO	8/14/2012	METER FUND-HCB	PMCHK00004669	\$54.45
13911	TAYLOR MORRISON	TAYLOR MORRISON HOMES	8/14/2012	METER FUND-HCB	PMCHK00004669	\$68.27
13912	VINTAGE	VINTAGE BUILDERS	8/14/2012	METER FUND-HCB	PMCHK00004669	\$42.15
13913	WCID17	Travis County WCID #17	8/14/2012	METER FUND-HCB	PMCHK00004669	\$4,081.55
13914	WCID17	Travis County WCID #17	8/15/2012	METER FUND-HCB	PMCHK00004677	\$8,685.00
13915	COCCHIARO	MICHAEL COCCHIARO	8/20/2012	METER FUND-HCB	PMCHK00004682	\$40.46
13916	DESOUZA	DE SOUZA, MARCELO	8/20/2012	METER FUND-HCB	PMCHK00004682	\$43.37
13917	DREES	DREES CUSTOM HOMES	8/20/2012	METER FUND-HCB	PMCHK00004682	\$177.05
13918	GADBERRY	BRETT GADBERRY	8/20/2012	METER FUND-HCB	PMCHK00004682	\$24.59
13919	GEHAN	GEHAN HOMES	8/20/2012	METER FUND-HCB	PMCHK00004682	\$56.32
13920	GOLDSWORTH	JAMES GOLDSWORTH	8/20/2012	METER FUND-HCB	PMCHK00004682	\$36.23
* 13921	HALE-MILLS	HALE-MILLS CONSTRUCTION	8/20/2012	METER FUND-HCB	PMCHK00004682	\$118.35
13922	HARVEY-CLEARY	HARVEY-CLEARY	8/20/2012	METER FUND-HCB	PMCHK00004682	\$600.00
13923	KING, KA	KAREN KING	8/20/2012	METER FUND-HCB	PMCHK00004682	\$20.93
13924	LABORDE	LITA T. LABORDE	8/20/2012	METER FUND-HCB	PMCHK00004682	\$60.32
13925	LEBSOCK	DEBBIE LEBSOCK	8/20/2012	METER FUND-HCB	PMCHK00004682	\$14.48
13926	LOURANCE	LEA LOURANCE	8/20/2012	METER FUND-HCB	PMCHK00004682	\$24.29
13927	MANSON	MANSON CONSTRUCTION CO.	8/20/2012	METER FUND-HCB	PMCHK00004682	\$272.87
13928	PRECISE	PRECISE CUSTOM HOMES	8/20/2012	METER FUND-HCB	PMCHK00004682	\$11.23
13929	REEVE	SARA & PHILIP REEVE	8/20/2012	METER FUND-HCB	PMCHK00004682	\$13.94
13930	RICE	ASHLEY RICE	8/20/2012	METER FUND-HCB	PMCHK00004682	\$81.78
13931	ROSS CONST	ROSS CONSTRUCTION	8/20/2012	METER FUND-HCB	PMCHK00004682	\$518.43
13932	RYLAND	RYLAND HOMES of TEXAS, LP	8/20/2012	METER FUND-HCB	PMCHK00004682	\$239.73
13933	SANDELL	JOHN SANDELL	8/20/2012	METER FUND-HCB	PMCHK00004682	\$48.42
13934	SHEILS	BARRY SHEILS	8/20/2012	METER FUND-HCB	PMCHK00004682	\$45.71
13935	SMITH,CR	CRYSTAL SMITH	8/20/2012	METER FUND-HCB	PMCHK00004682	\$14.19
13936	STONEWAY	STONEWAY BUILDERS	8/20/2012	METER FUND-HCB	PMCHK00004682	\$54.32
13937	TAYLOR MORRISON	TAYLOR MORRISON HOMES	8/20/2012	METER FUND-HCB	PMCHK00004682	\$309.02
13938	VETT	JOHN C VETT	8/20/2012	METER FUND-HCB	PMCHK00004682	\$22.93
13939	WCID17	Travis County WCID #17	8/20/2012	METER FUND-HCB	PMCHK00004682	\$5,226.04
4597	SAMS	Sam's Club	8/3/2012	OPERATING-HCB	PMTRX00006219	\$339.15
4598	ACADEMY	Academy	8/7/2012	OPERATING-HCB	PMTRX00006219	\$108.24
4599	TXDPS	Tx Dept of Public Safety	8/10/2012	OPERATING-HCB	PMTRX00006219	\$61.00
4600	ACADEMY	Academy	8/10/2012	OPERATING-HCB	PMTRX00006219	\$149.96
4603	MATA	Mark Mata	8/13/2012	OPERATING-HCB	PMTRX00006219	\$111.00
4604	JTIONA	James Tiona	8/16/2012	OPERATING-HCB	PMTRX00006219	\$120.00
4605	ACADEMY	Academy	8/16/2012	OPERATING-HCB	PMTRX00006219	\$116.94
4606	TWUA	Texas Water Utility Assoc	8/16/2012	OPERATING-HCB	PMTRX00006219	\$40.00
* 4607	ACADEMY	Academy	8/30/2012	OPERATING-HCB	PMCHK00004706	\$86.98
4607	MOBILECRETE	Mobile-Crete, Inc.	8/29/2012	OPERATING-HCB	PMCHK00004707	\$389.05
* 4608	MOBILECRETE	Mobile-Crete, Inc.	8/30/2012	OPERATING-HCB	PMCHK00004706	\$389.05
4608	ACADEMY	Academy	8/30/2012	OPERATING-HCB	PMCHK00004708	\$86.98
2967	TPQI	Tommy Patterson Quality Insp.	8/6/2012	PLBG FUND-HCB	PMCHK00004662	\$10,425.00
2968	WCID17	Travis County WCID #17	8/6/2012	PLBG FUND-HCB	PMCHK00004662	\$1,135.00
* 2969	TPQI	Tommy Patterson Quality Insp.	8/24/2012	PLBG FUND-HCB	PMCHK00004689	\$9,130.00
* 2969	TPQI	Tommy Patterson Quality Insp.	8/24/2012	PLBG FUND-HCB	PMCHK00004690	\$9,130.00
2969	TPQI	Tommy Patterson Quality Insp.	8/24/2012	PLBG FUND-HCB	PMCHK00004692	\$9,130.00
* 2970	WCID17	Travis County WCID #17	8/24/2012	PLBG FUND-HCB	PMCHK00004689	\$1,000.00
* 2970	WCID17	Travis County WCID #17	8/24/2012	PLBG FUND-HCB	PMCHK00004690	\$1,000.00
2970	WCID17	Travis County WCID #17	8/24/2012	PLBG FUND-HCB	PMCHK00004692	\$1,000.00
275	RROF	River Ridge Operating Fund	8/15/2012	RR METER	PMCHK00004675	\$150.00

Total Checks: 276

Total Amount of Checks: \$1,068,962.41

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Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	9/1/2012
Vendor ID	First	Last	Checkbook ID	1994 WTP EXPANS WW LUE
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
2671	ASOF	APACHE SHORES OPERATING FUND	9/12/2012	AS METER DEPOSI	PMCHK00004705	\$700.00
2672	ASOF	APACHE SHORES OPERATING FUND	9/17/2012	AS METER DEPOSI	PMCHK00004713	\$480.23
2673	SOERGEL	TIM SOERGEL	9/17/2012	AS METER DEPOSI	PMCHK00004713	\$33.70
2674	WELKER	JODY WELKER	9/17/2012	AS METER DEPOSI	PMCHK00004713	\$69.83
2675	WILCOX	JESSICA WILCOX	9/17/2012	AS METER DEPOSI	PMCHK00004713	\$16.24
2120	CITYAUS	City Of Austin	9/7/2012	AS OPERATING	PMCHK00004700	\$129.56
2121	RIVRCTY	River City Engineering, Inc.	9/20/2012	AS OPERATING	PMCHK00004720	\$75.00
2390	HOT	HOT INSPECTION SERVICES, INC.	9/20/2012	CPF-SPECASSMTS	PMCHK00004721	\$7,560.00
2391	PHOENIX FAB	PHOENIX FABRICATORS & ERECTORS	9/20/2012	CPF-SPECASSMTS	PMCHK00004721	\$144,072.00
2392	RIVRCTY	River City Engineering, Inc.	9/20/2012	CPF-SPECASSMTS	PMCHK00004721	\$61,349.00
1065	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	9/17/2012	FREDA	PMCHK00004711	\$1,231.03
29799	ABC	ABC Pest and Lawn Services	9/4/2012	GENERAL-HCB	PMCHK00004695	\$261.25
29800	ADT	Tyco Integrated Security LLC	9/4/2012	GENERAL-HCB	PMCHK00004695	\$447.41
29801	AFLAC	AFLAC	9/4/2012	GENERAL-HCB	PMCHK00004695	\$1,871.42
29802	AMERX	TLC Office Systems	9/4/2012	GENERAL-HCB	PMCHK00004695	\$132.76
29803	ATLAS	Atlas Copco Compressors, LLC.	9/4/2012	GENERAL-HCB	PMCHK00004695	\$4,232.14
29804	BATTPLUS	dba Batteries Plus #478	9/4/2012	GENERAL-HCB	PMCHK00004695	\$379.68
29805	CONCENTRA	Occupational Health Centers	9/4/2012	GENERAL-HCB	PMCHK00004695	\$434.00
29806	DPC	DPC Industries, Inc.	9/4/2012	GENERAL-HCB	PMCHK00004695	\$3,771.45
29807	EI2	ENVIRONMENTAL IMPROVEMENTS, IN	9/4/2012	GENERAL-HCB	PMCHK00004695	\$359.26
29808	FERRELLGAS	Ferrellgas	9/4/2012	GENERAL-HCB	PMCHK00004695	\$8.00
29809	FMS	Fluid Meter Service	9/4/2012	GENERAL-HCB	PMCHK00004695	\$7,786.00
29810	GOLDS	Gold's Gym	9/4/2012	GENERAL-HCB	PMCHK00004695	\$275.88
29811	GRAINGR	Grainger, Inc.	9/4/2012	GENERAL-HCB	PMCHK00004695	\$135.52
29812	GUARDIAN	Guardian	9/4/2012	GENERAL-HCB	PMCHK00004695	\$1,729.35
29813	HACH	Hach Company	9/4/2012	GENERAL-HCB	PMCHK00004695	\$1,127.74
29814	JOHNSONLAB	Johnson Lab & Safety, Inc.	9/4/2012	GENERAL-HCB	PMCHK00004695	\$3,406.72
29815	LCRAELS	LCRA Environmental Lab. Svcs.	9/4/2012	GENERAL-HCB	PMCHK00004695	\$2,376.00
29816	LONGOFF	Longhorn Office Products, Inc.	9/4/2012	GENERAL-HCB	PMCHK00004695	\$1,223.35
29817	LONGTRUCK	Longhorn International Truck,	9/4/2012	GENERAL-HCB	PMCHK00004695	\$31.75
29818	LOWES	Lowe's Home Centers, Inc.	9/4/2012	GENERAL-HCB	PMCHK00004695	\$197.62
29819	MASTER	Master Meter, Inc.	9/4/2012	GENERAL-HCB	PMCHK00004695	\$962.00
29820	MISSION	Mission Controls & Supply	9/4/2012	GENERAL-HCB	PMCHK00004695	\$49.10
29821	MOMAR	MOMAR, Inc.	9/4/2012	GENERAL-HCB	PMCHK00004695	\$624.20
29822	MTC	MTC Tank & Waste Solutions, LL	9/4/2012	GENERAL-HCB	PMCHK00004695	\$35.82
29823	ODESSA	Odessa Pumps & Equipment, Inc.	9/4/2012	GENERAL-HCB	PMCHK00004695	\$10,535.27
29824	PITNEY PRESORT	Pitney Bowes Presort Services,	9/4/2012	GENERAL-HCB	PMCHK00004695	\$12.72
29825	RESERVE	Reserve Account	9/4/2012	GENERAL-HCB	PMCHK00004695	\$5,000.00
29826	SISLINK	Fidelity Security Life Ins. Co	9/4/2012	GENERAL-HCB	PMCHK00004695	\$5,281.64
29827	TML	TML-IEBP	9/4/2012	GENERAL-HCB	PMCHK00004695	\$2,925.86
29828	TOMECEK	dba Tomecek Electric	9/4/2012	GENERAL-HCB	PMCHK00004695	\$2,126.05
29829	TRANS	Transamerica Worksite Marketin	9/4/2012	GENERAL-HCB	PMCHK00004695	\$285.00
29830	UNRENT	United Rentals Northwest, Inc.	9/4/2012	GENERAL-HCB	PMCHK00004695	\$3,047.73
29831	USABLEBK	USA Blue Book	9/4/2012	GENERAL-HCB	PMCHK00004695	\$307.14
29832	USBANCORP	U.S. Bank Equipment Finance	9/4/2012	GENERAL-HCB	PMCHK00004695	\$339.24
29833	VALWORX	Valworx, Inc.	9/4/2012	GENERAL-HCB	PMCHK00004695	\$619.90
29834	AT&T	USA Mobility	9/4/2012	GENERAL-HCB	PMCHK00004696	\$41.30
29835	ENVIROSCAPES	Enviroscapes Solutions, LLC	9/4/2012	GENERAL-HCB	PMCHK00004696	\$12,316.40
29836	FERGUSON	Ferguson Enterprises, Inc.	9/4/2012	GENERAL-HCB	PMCHK00004696	\$531.74
29837	AGUATIERRA	Agua Tierra Holdings, Ltd.	9/6/2012	GENERAL-HCB	PMCHK00004697	\$11,970.00
29838	CHAPMAN,SH	SHAWN CHAPMAN	9/6/2012	GENERAL-HCB	PMCHK00004697	\$123.50
29839	COA-LUE	CITY OF AUSTIN	9/6/2012	GENERAL-HCB	PMCHK00004697	\$35,000.00
29840	DAWSON	PHIL DAWSON	9/6/2012	GENERAL-HCB	PMCHK00004697	\$147.98
29841	DEFRESE	JEANNIE DE FRESE	9/6/2012	GENERAL-HCB	PMCHK00004697	\$30.33
29842	DEMING	DANIEL DEMING	9/6/2012	GENERAL-HCB	PMCHK00004697	\$208.64
29843	FIVESTAR	FIVE STAR CARWASH & LUBE LTD.	9/6/2012	GENERAL-HCB	PMCHK00004697	\$200.07
29844	HAGEN	RENEE HAGEN	9/6/2012	GENERAL-HCB	PMCHK00004697	\$122.12
29845	HOLTZ	MELANIE HOLTZ	9/6/2012	GENERAL-HCB	PMCHK00004697	\$179.05
29846	LEWIS,G	GERALD LEWIS	9/6/2012	GENERAL-HCB	PMCHK00004697	\$87.06
29847	LINVILLE	JAMES C. LINVILLE	9/6/2012	GENERAL-HCB	PMCHK00004697	\$100.78
29848	MINNICK	KEN MINNICK	9/6/2012	GENERAL-HCB	PMCHK00004697	\$101.22
29849	PARROT	KATRINA & JACK PARROT	9/6/2012	GENERAL-HCB	PMCHK00004697	\$260.02
29850	RANDYR	RANDY ROLLO HOMES	9/6/2012	GENERAL-HCB	PMCHK00004697	\$144.26
29851	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	9/6/2012	GENERAL-HCB	PMCHK00004697	\$20.18
29852	WALL,A	ANNA WALL	9/6/2012	GENERAL-HCB	PMCHK00004697	\$164.34
29853	WILSON,T	TOM WILSON	9/6/2012	GENERAL-HCB	PMCHK00004697	\$97.70
29854	ABADIANO	Texas Child Support State Disb	9/7/2012	GENERAL-HCB	PMCHK00004699	\$233.08
29855	ACEASPHALT	Ann Wilson	9/7/2012	GENERAL-HCB	PMCHK00004699	\$3,975.00
29856	ACT	ACT Pipe & Supply, Inc	9/7/2012	GENERAL-HCB	PMCHK00004699	\$1,015.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
29857	ARBORCARWASH	Arbor Car Wash	9/7/2012	GENERAL-HCB	PMCHK00004699	\$14.50
29858	CHAMPION	Shared Resource Center	9/7/2012	GENERAL-HCB	PMCHK00004699	\$4,830.76
29859	CITYAUS	City Of Austin	9/7/2012	GENERAL-HCB	PMCHK00004699	\$144,548.61
29860	COMPVISA	Compass Bank	9/7/2012	GENERAL-HCB	PMCHK00004699	\$3,692.72
29861	DADSLAWN	D.A.D.'s Lawn Services, LLC	9/7/2012	GENERAL-HCB	PMCHK00004699	\$2,860.82
29862	DISCOUNT TIRES	Discount Tire Co./America's Ti	9/7/2012	GENERAL-HCB	PMCHK00004699	\$1,076.00
29863	EXXON	Wright Express FSC	9/7/2012	GENERAL-HCB	PMCHK00004699	\$5,408.22
29864	FASTENAL	Fastenal Company	9/7/2012	GENERAL-HCB	PMCHK00004699	\$680.22
29865	GRAINGR	Grainger, Inc.	9/7/2012	GENERAL-HCB	PMCHK00004699	\$15.24
29866	HACH	Hach Company	9/7/2012	GENERAL-HCB	PMCHK00004699	\$651.62
29867	HOLT	Holt Cat	9/7/2012	GENERAL-HCB	PMCHK00004699	\$45.79
29868	HOME	Home Depot Credit Services	9/7/2012	GENERAL-HCB	PMCHK00004699	\$3,756.36
29869	JANI	Jani-King of Austin	9/7/2012	GENERAL-HCB	PMCHK00004699	\$277.00
29870	JORDYCS	Office of the Attorney General	9/7/2012	GENERAL-HCB	PMCHK00004699	\$156.91
29871	LANGE	Debbie Langehennig, Chapter 13	9/7/2012	GENERAL-HCB	PMCHK00004699	\$180.00
29872	LCRA	Lower Colorado River Authority	9/7/2012	GENERAL-HCB	PMCHK00004699	\$143,732.93
29873	LONGTRUCK	Longhorn International Truck,	9/7/2012	GENERAL-HCB	PMCHK00004699	\$166.00
29874	LOPEZ	Oklahoma Dept of Human Service	9/7/2012	GENERAL-HCB	PMCHK00004699	\$230.76
29875	MAGNUM	Magnum Custom Trailer Mfg Co.,	9/7/2012	GENERAL-HCB	PMCHK00004699	\$63.88
29876	MISSION	Mission Controls & Supply	9/7/2012	GENERAL-HCB	PMCHK00004699	\$1,735.94
29877	MOMAR	MOMAR, Inc.	9/7/2012	GENERAL-HCB	PMCHK00004699	\$2,715.46
29878	MUNWATER	Municipal Water Works Supply,	9/7/2012	GENERAL-HCB	PMCHK00004699	\$6,894.00
29879	NATLWATER	HD Supply Waterworks, Ltd	9/7/2012	GENERAL-HCB	PMCHK00004699	\$2,319.41
29880	NORTHERN	Northern Safety Co., Inc.	9/7/2012	GENERAL-HCB	PMCHK00004699	\$51.84
29881	QUALTECH	dba Qualtech Automotive	9/7/2012	GENERAL-HCB	PMCHK00004699	\$1,728.85
29882	RENT	Rent Equip, Inc	9/7/2012	GENERAL-HCB	PMCHK00004699	\$20.00
29883	SBC/ATT	AT&T	9/7/2012	GENERAL-HCB	PMCHK00004699	\$46.99
29884	SEARS	Sears Commercial One	9/7/2012	GENERAL-HCB	PMCHK00004699	\$170.82
29885	SEVERN	West Travis County Public Util	9/7/2012	GENERAL-HCB	PMCHK00004699	\$7,648.00
29886	SHERIDAN ENV	Sheridan Environmental	9/7/2012	GENERAL-HCB	PMCHK00004699	\$7,840.00
29887	SPILLAR	Spillar Custom Hitches	9/7/2012	GENERAL-HCB	PMCHK00004699	\$295.00
29888	TESS	Texas Excavation Safety System	9/7/2012	GENERAL-HCB	PMCHK00004699	\$447.45
29889	TIMEWAR	Time Warner Cable	9/7/2012	GENERAL-HCB	PMCHK00004699	\$56.01
29890	WAUKESHA	Waukesha-Pearce Industries, In	9/7/2012	GENERAL-HCB	PMCHK00004699	\$275.52
29891	ARELLANO	Office of the Attorney General	9/7/2012	GENERAL-HCB	PMCHK00004699	\$162.92
29892	CITYOFAUSTIN	City of Austin	9/7/2012	GENERAL-HCB	PMCHK00004701	\$4,175.00
29893	LMUD	Lakeway Mud	9/7/2012	GENERAL-HCB	PMCHK00004701	\$23,848.57
29894	ADVAUTO	Advance Auto Parts	9/11/2012	GENERAL-HCB	PMCHK00004702	\$27.99
29895	ALINE AUTO	dba A-Line Auto Parts	9/11/2012	GENERAL-HCB	PMCHK00004702	\$2,475.82
29896	AMERX OFFICE	Amerx Office Solutions	9/11/2012	GENERAL-HCB	PMCHK00004702	\$308.36
29897	BATTPLUS	dba Batteries Plus #478	9/11/2012	GENERAL-HCB	PMCHK00004702	\$500.95
29898	CITYAUS	City Of Austin	9/11/2012	GENERAL-HCB	PMCHK00004702	\$1,517.80
29899	DAHILL	Dahill Industries, Inc.	9/11/2012	GENERAL-HCB	PMCHK00004702	\$137.95
29900	DPC	DPC Industries, Inc.	9/11/2012	GENERAL-HCB	PMCHK00004702	\$1,465.05
29901	FNAVA	Fernando Nava	9/11/2012	GENERAL-HCB	PMCHK00004702	\$945.00
29902	FSTI	FSTI, Inc.	9/11/2012	GENERAL-HCB	PMCHK00004702	\$2,492.50
29903	GERNES	Deborah S.Gernes	9/11/2012	GENERAL-HCB	PMCHK00004702	\$19.47
29904	IESI-SHRED	IESI CT Shredding & Recycling	9/11/2012	GENERAL-HCB	PMCHK00004702	\$35.00
29905	JOBFINDER	Job Finder Publications	9/11/2012	GENERAL-HCB	PMCHK00004702	\$305.00
29906	JOHNSONLAB	Johnson Lab & Safety, Inc.	9/11/2012	GENERAL-HCB	PMCHK00004702	\$817.78
29907	KELLY-MOORE	Kelly-Moore Paint Company, Inc	9/11/2012	GENERAL-HCB	PMCHK00004702	\$28.72
29908	LOTTFENCE	LOTT FENCE	9/11/2012	GENERAL-HCB	PMCHK00004702	\$4,882.65
29909	MCMMASTER	McMaster-Carr Supply Co.	9/11/2012	GENERAL-HCB	PMCHK00004702	\$67.74
29910	NEXTEL	Nextel Communications	9/11/2012	GENERAL-HCB	PMCHK00004702	\$1,948.20
29911	PED	Pedernales Electric Co-Op, Inc	9/11/2012	GENERAL-HCB	PMCHK00004702	\$4,830.57
29912	RUCKER	Don Rucker Tire & Wheel	9/11/2012	GENERAL-HCB	PMCHK00004702	\$28.75
29913	SBC/ATT	AT&T	9/11/2012	GENERAL-HCB	PMCHK00004702	\$47.34
29914	SIEMENS	Siemens Industry, Inc.	9/11/2012	GENERAL-HCB	PMCHK00004702	\$6,544.56
29915	TIMEWAR	Time Warner Cable	9/11/2012	GENERAL-HCB	PMCHK00004702	\$120.63
29916	USABLEK	USA Blue Book	9/11/2012	GENERAL-HCB	PMCHK00004702	\$386.81
29917	VALERO	Valero Marketing & Supply Co	9/11/2012	GENERAL-HCB	PMCHK00004702	\$189.71
29918	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	9/17/2012	GENERAL-HCB	PMCHK00004709	\$6.61
29919	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	9/17/2012	GENERAL-HCB	PMCHK00004710	\$2,824.86
29920	CUPP	DARYLE CUPP	9/17/2012	GENERAL-HCB	PMCHK00004715	\$5.57
29921	DWYER,R	RUE OLSON DWYER	9/17/2012	GENERAL-HCB	PMCHK00004715	\$46.24
29922	HARVEY-CLEARY	HARVEY-CLEARY BUILDERS	9/17/2012	GENERAL-HCB	PMCHK00004715	\$6,810.25
29923	JIMMYJACOBS	JIMMY JACOBS HOMES	9/17/2012	GENERAL-HCB	PMCHK00004715	\$63.52
29924	PERNICIARO	LINDA PERNICIARO	9/17/2012	GENERAL-HCB	PMCHK00004715	\$225.91
29925	LEWIS CONT	LEWIS CONTRACTORS, INC	9/20/2012	GENERAL-HCB	PMCHK00004718	\$156,285.00
29926	LLOYD	Lloyd Gosselink Rochelle	9/20/2012	GENERAL-HCB	PMCHK00004718	\$11,006.59
29927	RIVRCTY	River City Engineering, Inc.	9/20/2012	GENERAL-HCB	PMCHK00004718	\$10,375.00
29928	DOUBLEV	Double SV Construction, Inc.	9/21/2012	GENERAL-HCB	PMCHK00004722	\$6,680.00
29929	PROGRESSIVE	Progressive Waste Solutions of	9/21/2012	GENERAL-HCB	PMCHK00004722	\$22,772.43
29930	DELUCA	David DeLuca	9/26/2012	GENERAL-HCB	PMTRX0006257	\$21.28
29931	TPQI	Tommy Patterson Quality Insp.	9/26/2012	GENERAL-HCB	PMCHK00004724	\$1,020.00
29932	ACEASPHALT	Ann Wilson	9/28/2012	GENERAL-HCB	PMCHK00004726	\$4,250.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
29933	UHCARE	United Healthcare Insurance Co	9/28/2012	GENERAL-HCB	PMCHK00004727	\$2,427.00
29934	ABADIANO	Texas Child Support State Disb	9/30/2012	GENERAL-HCB	PMCHK00004728	\$233.08
29935	ABSOLUTE	dba Absolute Propane	9/30/2012	GENERAL-HCB	PMCHK00004728	\$46.00
29936	AFLAC	AFLAC	9/30/2012	GENERAL-HCB	PMCHK00004728	\$1,871.42
29937	AIRGAS	Airgas - Southwest, Inc.	9/30/2012	GENERAL-HCB	PMCHK00004728	\$161.61
29938	ALINE AUTO	dba A-Line Auto Parts	9/30/2012	GENERAL-HCB	PMCHK00004728	\$3,058.90
29939	ALLELEC	Allied Electronics, Inc.	9/30/2012	GENERAL-HCB	PMCHK00004728	\$46.98
29940	ANALAB	Ana-Lab Corporate Laboratory	9/30/2012	GENERAL-HCB	PMCHK00004728	\$420.00
29941	AQUATEC	Aqua-Tech	9/30/2012	GENERAL-HCB	PMCHK00004728	\$1,504.00
29942	ARBORCARWASH	Arbor Car Wash	9/30/2012	GENERAL-HCB	PMCHK00004728	\$86.50
29943	ARELLANO	Office of the Attorney General	9/30/2012	GENERAL-HCB	PMCHK00004728	\$162.92
29944	ASTRO	dba Astro Mechanics Co.	9/30/2012	GENERAL-HCB	PMCHK00004728	\$297.00
29945	AUSTINA	dba Austin American Statesman	9/30/2012	GENERAL-HCB	PMCHK00004728	\$119.85
29946	AUSTINFUEL	Austin Fuel Injection	9/30/2012	GENERAL-HCB	PMCHK00004728	\$855.52
29947	BATTPLUS	dba Batteries Plus #478	9/30/2012	GENERAL-HCB	PMCHK00004728	\$585.48
29948	CAPBEAR	Capitol Bearing Service	9/30/2012	GENERAL-HCB	PMCHK00004728	\$698.63
29949	CHAMPION	Shared Resource Center	9/30/2012	GENERAL-HCB	PMCHK00004728	\$395.34
29950	CITYAUS	City Of Austin	9/30/2012	GENERAL-HCB	PMCHK00004728	\$21,412.71
29951	COMPVISA	Compass Bank	9/30/2012	GENERAL-HCB	PMCHK00004728	\$6,296.26
29952	DELL	Dell Marketing LP	9/30/2012	GENERAL-HCB	PMCHK00004728	\$28,051.61
29953	DISCOUNT TIRES	Discount Tire Co./America's Ti	9/30/2012	GENERAL-HCB	PMCHK00004728	\$1,776.00
29954	DMARCINEK	Dan Marcinek	9/30/2012	GENERAL-HCB	PMCHK00004728	\$500.00
29955	DPC	DPC Industries, Inc.	9/30/2012	GENERAL-HCB	PMCHK00004728	\$5,909.20
29956	EVERGREEN	Evergreen Southwest	9/30/2012	GENERAL-HCB	PMCHK00004728	\$8,160.00
29957	EXXON	Wright Express FSC	9/30/2012	GENERAL-HCB	PMCHK00004728	\$4,477.56
29958	FASTENAL	Fastenal Company	9/30/2012	GENERAL-HCB	PMCHK00004728	\$2,275.04
29959	FERGUSON	Ferguson Enterprises, Inc.	9/30/2012	GENERAL-HCB	PMCHK00004728	\$148.20
29960	FORTBEN	Fort Bend Services, Inc.	9/30/2012	GENERAL-HCB	PMCHK00004728	\$877.28
29961	FOURPOINTS NEWS	Four Points News LLC	9/30/2012	GENERAL-HCB	PMCHK00004728	\$283.50
29962	GRAINGR	Grainger, Inc.	9/30/2012	GENERAL-HCB	PMCHK00004728	\$2,815.34
29963	GRANDE	Grande Communications - DCA	9/30/2012	GENERAL-HCB	PMCHK00004728	\$933.51
29964	HACH	Hach Company	9/30/2012	GENERAL-HCB	PMCHK00004728	\$883.76
29965	HOME	Home Depot Credit Services	9/30/2012	GENERAL-HCB	PMCHK00004728	\$4,247.18
29966	HYDROPRO	HPS, LLC HydroPro Solutions	9/30/2012	GENERAL-HCB	PMCHK00004728	\$11,938.80
29967	JOBFINDER	Job Finder Publications	9/30/2012	GENERAL-HCB	PMCHK00004728	\$305.00
29968	JOHNSONLAB	Johnson Lab & Safety, Inc.	9/30/2012	GENERAL-HCB	PMCHK00004728	\$15,400.38
29969	JORDYCS	Office of the Attorney General	9/30/2012	GENERAL-HCB	PMCHK00004728	\$156.91
29970	LAKESIDE	620 Lakeside Towing, LP	9/30/2012	GENERAL-HCB	PMCHK00004728	\$280.00
29971	LAKEWAYAC	Lakeway A/C & Heating, Inc.	9/30/2012	GENERAL-HCB	PMCHK00004728	\$969.00
29972	LANGE	Debbie Langehennig, Chapter 13	9/30/2012	GENERAL-HCB	PMCHK00004728	\$180.00
29973	LCRA	Lower Colorado River Authority	9/30/2012	GENERAL-HCB	PMCHK00004728	\$143,598.08
29974	LCRAELS	LCRA Environmental Lab. Svcs.	9/30/2012	GENERAL-HCB	PMCHK00004728	\$2,522.00
29975	LELY	MTC Tank & Waste Solutions, LL	9/30/2012	GENERAL-HCB	PMCHK00004728	\$36.07
29976	LIFEINSUR	Life Insurance Company of Nort	9/30/2012	GENERAL-HCB	PMCHK00004728	\$1,243.82
29977	LMUD	Lakeway Mud	9/30/2012	GENERAL-HCB	PMCHK00004728	\$9,639.76
29978	LONGOFF	Longhorn Office Products, Inc.	9/30/2012	GENERAL-HCB	PMCHK00004728	\$660.67
29979	LONGTRUCK	Longhorn International Truck,	9/30/2012	GENERAL-HCB	PMCHK00004728	\$2,948.75
29980	LOPEZ	Oklahoma Dept of Human Service	9/30/2012	GENERAL-HCB	PMCHK00004728	\$230.76
29981	LOWES	Lowe's Home Centers, Inc.	9/30/2012	GENERAL-HCB	PMCHK00004728	\$151.76
29982	MAGNUM	Magnum Custom Trailer Mfg Co.,	9/30/2012	GENERAL-HCB	PMCHK00004728	\$438.10
29983	MASTER	Master Meter, Inc.	9/30/2012	GENERAL-HCB	PMCHK00004728	\$1,181.50
29984	MISSION	Mission Controls & Supply	9/30/2012	GENERAL-HCB	PMCHK00004728	\$2,987.48
29985	MOMAR	MOMAR, Inc.	9/30/2012	GENERAL-HCB	PMCHK00004728	\$5,370.30
29986	MUNWATER	Municipal Water Works Supply,	9/30/2012	GENERAL-HCB	PMCHK00004728	\$583.20
29987	NAPCO	NAPCO Chemical Company, Inc.	9/30/2012	GENERAL-HCB	PMCHK00004728	\$5,618.50
29988	NATLWATER	HD Supply Waterworks, Ltd	9/30/2012	GENERAL-HCB	PMCHK00004728	\$24,589.30
29989	NORTHERN	Northern Safety Co., Inc.	9/30/2012	GENERAL-HCB	PMCHK00004728	\$8,254.76
29990	ODESSA	Odessa Pumps & Equipment, Inc.	9/30/2012	GENERAL-HCB	PMCHK00004728	\$18,747.60
29991	OMI	OMI Industries, Inc.	9/30/2012	GENERAL-HCB	PMCHK00004728	\$8,996.00
29992	PENCCO	PENCCO, INC.	9/30/2012	GENERAL-HCB	PMCHK00004728	\$4,035.92
29993	PURVIS	Purvis Industries, LTD	9/30/2012	GENERAL-HCB	PMCHK00004728	\$692.39
29994	RENT	Rent Equip, Inc	9/30/2012	GENERAL-HCB	PMCHK00004728	\$104.00
29995	RWG	Gonzalez Office Products	9/30/2012	GENERAL-HCB	PMCHK00004728	\$3,569.25
29996	SEVERN	West Travis County Public Util	9/30/2012	GENERAL-HCB	PMCHK00004728	\$10,128.50
29997	STOKES	Stokes Sign Co.	9/30/2012	GENERAL-HCB	PMCHK00004728	\$760.40
29998	SUN	Sun Coast Resource, Inc.	9/30/2012	GENERAL-HCB	PMCHK00004728	\$3,829.96
29999	TDH	Dept of State Health Services	9/30/2012	GENERAL-HCB	PMCHK00004728	\$336.00
30000	TESS	Texas Excavation Safety System	9/30/2012	GENERAL-HCB	PMCHK00004728	\$410.40
30001	TEXACO	Shell	9/30/2012	GENERAL-HCB	PMCHK00004728	\$9,489.17
30002	TIMEWAR	Time Warner Cable	9/30/2012	GENERAL-HCB	PMCHK00004728	\$110.58
30003	TOMECEK	dba Tomecek Electric	9/30/2012	GENERAL-HCB	PMCHK00004728	\$3,019.94
30004	TYCO	Tyco Valves & Controls	9/30/2012	GENERAL-HCB	PMCHK00004728	\$1,050.99
30005	UNRENT	United Rentals Northwest, Inc.	9/30/2012	GENERAL-HCB	PMCHK00004728	\$1,359.50
30006	USALBK	USA Blue Book	9/30/2012	GENERAL-HCB	PMCHK00004728	\$1,386.41
30007	VERIZON	Verizon Wireless	9/30/2012	GENERAL-HCB	PMCHK00004728	\$242.45
30008	WALTON	Walton Distributin Co., Inc.	9/30/2012	GENERAL-HCB	PMCHK00004728	\$1,871.30

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
30009	WUKESHA	Waukesha-Pearce Industries, In	9/30/2012	GENERAL-HCB	PMCHK00004728	\$279.01
30010	YOUNG	dba Youngblood Automotive & Ti	9/30/2012	GENERAL-HCB	PMCHK00004728	\$93.83
13743	WCID17	Travis County WCID #17	9/12/2012	METER FUND-HCB	PMCHK00004704	\$6,785.00
13944	ALLEN,D	DAVID ALLEN	9/17/2012	METER FUND-HCB	PMCHK00004714	\$39.14
13945	ALLIANT	ALLIANT GAS, LLC	9/17/2012	METER FUND-HCB	PMCHK00004714	\$550.25
13946	CHEN	XIAOGANG CHEN	9/17/2012	METER FUND-HCB	PMCHK00004714	\$56.99
13947	CLOSE,R	ROBERT CLOSE	9/17/2012	METER FUND-HCB	PMCHK00004714	\$75.00
13948	DREES	DREES CUSTOM HOMES	9/17/2012	METER FUND-HCB	PMCHK00004714	\$160.99
13949	ESTES	ANTHONY ESTES	9/17/2012	METER FUND-HCB	PMCHK00004714	\$59.92
13950	FIELD ASSETS	FIELD ASSETS SERVICES, INC.	9/17/2012	METER FUND-HCB	PMCHK00004714	\$90.94
13951	GASKINS	MATTHEW & MELANIE GASKINS	9/17/2012	METER FUND-HCB	PMCHK00004714	\$35.34
13952	GILDE	DESERIE GILDE	9/17/2012	METER FUND-HCB	PMCHK00004714	\$20.46
13953	HARVEY-CLEARY	HARVEY-CLEARY BUILDERS	9/17/2012	METER FUND-HCB	PMCHK00004714	\$600.00
13954	HAUSMAN	HAUSMAN HOMES	9/17/2012	METER FUND-HCB	PMCHK00004714	\$109.27
13955	HOLMES	CRAIG HOLMES	9/17/2012	METER FUND-HCB	PMCHK00004714	\$9.44
13956	JIMMYJACOBS	JIMMY JACOBS HOMES	9/17/2012	METER FUND-HCB	PMCHK00004714	\$16.92
13957	KINTZLE	MATT KINTZLE	9/17/2012	METER FUND-HCB	PMCHK00004714	\$26.31
13958	LOZANO	HEIDI LOZANO	9/17/2012	METER FUND-HCB	PMCHK00004714	\$8.87
13959	NOACK,K	KRISTIN NOACK	9/17/2012	METER FUND-HCB	PMCHK00004714	\$40.87
13960	OUTLAND	OUTLAND CONSTRUCTION CO.	9/17/2012	METER FUND-HCB	PMCHK00004714	\$30.17
13961	PERNICIARO	LINDA PERNICIARO	9/17/2012	METER FUND-HCB	PMCHK00004714	\$125.00
13962	RYLAND	RYLAND HOMES of TEXAS, LP	9/17/2012	METER FUND-HCB	PMCHK00004714	\$67.49
13963	SCHROEDER,T	TINA & BRENT SCHROEDER	9/17/2012	METER FUND-HCB	PMCHK00004714	\$11.84
13964	TIERNEY	MATT TIERNEY	9/17/2012	METER FUND-HCB	PMCHK00004714	\$20.92
13965	VONHOFFMANN	KIMBERLY VONHOFFMANN	9/17/2012	METER FUND-HCB	PMCHK00004714	\$47.80
13966	WCID17	Travis County WCID #17	9/17/2012	METER FUND-HCB	PMCHK00004714	\$2,710.74
13967	WILSON,C	CARRIE WILSON & VINCENT DOUD	9/17/2012	METER FUND-HCB	PMCHK00004714	\$10.33
13968	WCID17	Travis County WCID #17	9/18/2012	METER FUND-HCB	PMCHK00004716	\$6,020.00
* 4607	MOBILECRETE	Mobile-Crete, Inc.	9/5/2012	OPERATING-HCB	PMTRX00006219	\$389.05
* 4608	ACADEMY	Academy	9/5/2012	OPERATING-HCB	PMTRX00006219	\$86.98
4610	WALMART	WAL-MART	9/30/2012	OPERATING-HCB	PMTRX00006259	\$53.31
4611	TXDPS	Tx Dept of Public Safety	9/30/2012	OPERATING-HCB	PMTRX00006259	\$61.00
4612	SAMS	Sam's Club	9/12/2012	OPERATING-HCB	PMTRX00006259	\$639.55
4613	ACADEMY	Academy	9/1/2012	OPERATING-HCB	PMTRX00006259	\$259.95
4614	ACADEMY	Academy	9/1/2012	OPERATING-HCB	PMTRX00006259	\$86.98
4615	CWEBBER	Curt Webber	9/12/2012	OPERATING-HCB	PMTRX00006260	\$151.02
4617	ACADEMY	Academy	9/13/2012	OPERATING-HCB	PMTRX00006259	\$119.97
4618	TWUA	Texas Water Utility Assoc	9/13/2012	OPERATING-HCB	PMTRX00006259	\$10.00
4619	TCCLERK	Travis County Clerk	9/24/2012	OPERATING-HCB	PMTRX00006259	\$44.00
4620	OLDNAVY	Old Navy	9/24/2012	OPERATING-HCB	PMTRX00006259	\$95.00
4621	ACADEMY	Academy	9/26/2012	OPERATING-HCB	PMTRX00006259	\$84.95
4622	ACADEMY	Academy	9/26/2012	OPERATING-HCB	PMTRX00006259	\$76.97
4623	ACADEMY	Academy	9/26/2012	OPERATING-HCB	PMTRX00006259	\$74.97
4624	KOHL'S	Kohl's	9/26/2012	OPERATING-HCB	PMTRX00006259	\$39.98
4625	WALMART	WAL-MART	9/27/2012	OPERATING-HCB	PMTRX00006259	\$81.21
4626	ACADEMY	Academy	9/27/2012	OPERATING-HCB	PMTRX00006259	\$43.98
4627	BLAIRS	Blair's	9/27/2012	OPERATING-HCB	PMTRX00006259	\$175.00
4628	ACADEMY	Academy	9/27/2012	OPERATING-HCB	PMTRX00006259	\$43.98
4629	ACADEMY	Academy	9/27/2012	OPERATING-HCB	PMTRX00006259	\$22.99
4631	ACADEMY	Academy	9/27/2012	OPERATING-HCB	PMTRX00006259	\$99.99
2971	TPQI	Tommy Patterson Quality Insp.	9/12/2012	PLBG FUND-HCB	PMCHK00004703	\$13,310.00
2972	WCID17	Travis County WCID #17	9/12/2012	PLBG FUND-HCB	PMCHK00004703	\$1,475.00
2973	TPQI	Tommy Patterson Quality Insp.	9/26/2012	PLBG FUND-HCB	PMCHK00004723	\$16,380.00
2974	WCID17	Travis County WCID #17	9/26/2012	PLBG FUND-HCB	PMCHK00004723	\$1,605.00
2975	WCID17	Travis County WCID #17	9/26/2012	PLBG FUND-HCB	PMCHK00004725	\$500.00
276	LEDGER	PAUL LEDGER	9/17/2012	RR METER	PMCHK00004712	\$20.58
277	PORTICO	PORTICO BULLDER	9/17/2012	RR METER	PMCHK00004712	\$87.62
278	RROF	River Ridge Operating Fund	9/17/2012	RR METER	PMCHK00004712	\$141.93
279	YERKES	BRAD YERKES	9/17/2012	RR METER	PMCHK00004712	\$24.87
423	QUIET	JAY QUIET	9/6/2012	RR OPERATING	PMCHK00004698	\$216.16
424	TRAVIS	TRAVIS COUNTY	9/19/2012	RR OPERATING	PMCHK00004717	\$387.60
425	RIVRCTY	River City Engineering, Inc.	9/19/2012	RR OPERATING	PMCHK00004719	\$1,245.00
1143	TCAD	TRAVIS CENTRAL APPRAISAL DISTR	9/17/2012	SRDATAXCOLL FEE	PMTRX00006242	\$10,245.48

Total Checks: 284

Total Amount of Checks: \$1,447,912.98

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