



CITY OF HORSESHOE

1ST QUARTER CHECK RUN AS OF DECEMBER 31, 2010

Date	Document Number	Payee	Amount
10/1/2010	114616	BILL P LANE	362.69
10/1/2010	114617	OFFICE OF ATTORNEY GENERAL	325.38
10/1/2010	114618	OFFICE OF ATTORNEY GENERAL	184.62
10/1/2010	114619	OFFICE OF THE ATTORNEY GENERAL	184.62
10/1/2010	114620	NATIONWIDE RETIREMENT SOLUTION	7,992.74
10/1/2010	114621	NATIONWIDE RETIREMENT SOLUTION	11,440.01
10/1/2010	114622	CALDWELL COUNTRY CHEVROLET	57,963.00
10/4/2010	114623	SUPER TACO	132.00
10/6/2010	114624	CASH	1,100.00
10/6/2010	114625	CASH	370.00
10/6/2010	114626	ERIC W. WINTER	157.00
10/7/2010	114627	JASON REYNOLDS	20.00
10/7/2010	114628	JOHN MORRISON	20.00
10/7/2010	114629	MARBLE FALLS MINOR EMERGENCY	775.00
10/8/2010	114630	TOMMY BURTON	100.00
10/8/2010	114631	AUSTIN BARTON CONSTRUCTION, INC.	200.00
10/8/2010	114632	H. DENE GARDNER	100.00
10/8/2010	114633	BILL LACY	200.00
10/8/2010	114634	JASON GRAHAM	100.00
10/8/2010	114635	TEXAS DEPT. OF STATE HEALTH SV	64.00
10/8/2010	114636	STATE COMPTROLLER	5,379.05
10/8/2010	114637	BURNET COUNTY CLERK	92.00
10/8/2010	114638	ALLIED WASTE SERVICES #843	138.11
10/8/2010	114639	ALLIED WASTE SERVICES #843	36.28
10/8/2010	114640	ALLIED WASTE SERVICES #843	153.17
10/8/2010	114641	BLUE CROSS BLUE SHIELD OF TX	54,326.41
10/8/2010	114642	BOURLAND AUTO SUPPLY, INC	6.99
10/8/2010	114643	CITY OF MARBLE FALLS	17,225.00
10/8/2010	114644	COLONIAL LIFE & ACCIDENT INS.	1,129.76
10/8/2010	114645	CREATED FOR YOU	210.00
10/8/2010	114646	DEWAYNE SCHWARTZ	6,550.00
10/8/2010	114647	HCI-HIGHLAND DIGITAL PAGING	67.80
10/8/2010	114648	HIGHLANDER, THE	52.00
10/8/2010	114649	J S PARIS EXCAVATING, INC.	5,800.00
10/8/2010	114650	LANDMARK STRUCTURES I, L.P.	39,007.00
10/8/2010	114651	MCCREARY VESELKA BRAGG & ALLEN	1,152.87
10/8/2010	114652	MISSION RESTAURANT SUPPLY	120.00
10/8/2010	114653	MUTUAL OF OMAHA COMPANIES	5,734.25
10/8/2010	114654	NORTHLAND CABLE TV MARBLE FALL	388.45
10/8/2010	114655	THE PROFESSIONALS AT HSB INC	6,106.00
10/8/2010	114656	TML-TEXAS MUNICIPAL LEAGUE IRP	138,330.73

10/8/2010	114657	TOSHIBA AMERICA BUSINESS SOLUT	583.43
10/8/2010	114658	VERIZON	1,906.97
10/8/2010	114659	VERIZON WIRELESS	1,328.66
10/12/2010	114660	TEXAS COMMISSION ON FIRE PROTE	35.00
10/15/2010	114661	BURDETT HILL COUNTRY HOMES LP	250.00
10/15/2010	114662	CARLETON McHENRY	127.24
10/15/2010	114663	JASON C. WINN	74.15
10/15/2010	114664	RANDY S. MYERS	107.03
10/15/2010	114665	USHA KUMARAN	27.65
10/15/2010	114666	TEALA MARTIN	31.18
10/15/2010	114667	RICHARD GIESECKE	105.18
10/15/2010	114668	ANDREW AND KIMBERLY BALL	150.00
10/15/2010	114669	TAMMY KNOTT & TAM CUMMINGS	80.45
10/15/2010	114670	CHERRY BUILDERS	48.75
10/15/2010	114671	PHILIP ELLETT	99.43
10/15/2010	114672	JAY & TERRI ALLEN	40.96
	114673	VOID	0.00
10/15/2010	114674	CITY OF HORSESHOE BAY	3.80
10/15/2010	114675	CITY OF HORSESHOE BAY	83.43
10/15/2010	114676	HAUSMAN HOMES	65.72
10/15/2010	114677	JOHN MORRISON	61.50
10/15/2010	114678	BILL P LANE	362.69
10/15/2010	114679	NATIONWIDE RETIREMENT SOLUTION	7,530.86
10/15/2010	114680	NATIONWIDE RETIREMENT SOLUTION	11,694.95
10/15/2010	114681	OFFICE OF THE ATTORNEY GENERAL	184.62
10/15/2010	114682	OFFICE OF ATTORNEY GENERAL	184.62
10/15/2010	114683	OFFICE OF ATTORNEY GENERAL	325.38
10/15/2010	114684	NATIONWIDE RETIREMENT SOLUTION	3,268.06
10/15/2010	114685	PACKSADDLE COUNTRY CLUB	2,859.30
10/15/2010	114686	TMCA, INC.	85.00
10/15/2010	114687	WILLIS-SHERMAN ASSOCIATES, INC.	100.00
10/15/2010	114688	HIGHVISTA CONDOMINIUM COUNCIL	1,200.00
10/15/2010	114689	RANLA ENTERPRISES, INC.	100.00
10/15/2010	114690	RANLA ENTERPRISES, INC.	100.00
10/15/2010	114691	K BAR T CUSTOM HOMES, INC.	1,500.00
10/15/2010	114692	THE PROFESSIONALS AT HSB INC	413.00
10/15/2010	114693	DEWAYNE SCHWARTZ	4,900.00
10/15/2010	114694	THE PROFESSIONALS AT HSB INC	3,300.00
10/15/2010	114695	THE PROFESSIONALS AT HSB INC	1,155.00
10/15/2010	114696	HINDS PAVING	5,978.00
10/15/2010	114697	J S PARIS EXCAVATING, INC.	2,050.00
10/15/2010	114698	J S PARIS EXCAVATING, INC.	5,050.00
10/15/2010	114699	J S PARIS EXCAVATING, INC.	6,300.00
10/15/2010	114701	ERIC WINTER	111.00
10/15/2010	114702	AD VALOREM RECORDS, INC.(AVR)	2,263.01
10/15/2010	114703	ALLIED WASTE SERVICES #843	42,750.34
10/15/2010	114704	BAKER & ASSOCIATES	3,303.00
10/15/2010	114705	BGS & CO.	323.97
10/15/2010	114706	BILL SMITH BUTANE CO.	30.00
10/15/2010	114707	BLUE BOOK	48.95
10/15/2010	114708	BOURLAND AUTO SUPPLY, INC	309.14
10/15/2010	114709	BURNET CENTRAL APPRAISAL DISTR	2,722.20
10/15/2010	114710	CHRIST-YODER ANIMAL SHELTER	663.50
10/15/2010	114711	DISCOUNT AUTO GLASS	168.00
10/15/2010	114712	ED'S TIRE & AUTO CENTER	774.04
10/15/2010	114713	ELECTRICAL SOLUTIONS & CONST	1,845.83

10/15/2010	114714	FASTENAL COMPANY	366.58
10/15/2010	114715	GK SERVICES	234.70
10/15/2010	114716	GRAINGER, INC.	11.00
10/15/2010	114717	HD SUPPLY WATERWORKS, LTD	157.80
10/15/2010	114718	HILL COUNTRY AUTO GLASS	284.81
10/15/2010	114719	JOHNSON SEWELL FORD/LINCOLN	449.50
10/15/2010	114720	K.C. ENGINEERING, INC.	12,500.00
10/15/2010	114721	KONICA MINOLTA BUSINESS SOLU.	364.62
10/15/2010	114722	LANDMARK STRUCTURES I, L.P.	231,496.00
	114723	VOID	0.00
10/15/2010	114724	LEE HOFFPAUIR, INC.	91.52
10/15/2010	114725	LEXISNEXIS RISK DATA MGT INC.	40.00
10/15/2010	114726	LLANO CENTRAL APPRAISAL DIST.	18,215.50
10/15/2010	114727	LLANO COUNTY TREASURER	2,751.25
10/15/2010	114728	LLANO NEWS, THE	326.25
10/15/2010	114729	MUSTANG EQUIPMENT COMPANY	72.18
10/15/2010	114730	OFFICE DEPOT	235.75
10/15/2010	114731	OHIO ELECTRIC CONTROL, INC	425.56
10/15/2010	114732	ON-SITE COMPUTER	190.00
10/15/2010	114733	STAN FARMER	20.28
10/15/2010	114734	TELSTAR COMMUNICATIONS, INC.	247.16
10/15/2010	114735	TEXAS FLEET FUEL, LTD.	8,354.03
10/15/2010	114736	THE FIRE CENTER, INC.	3,771.95
10/15/2010	114737	VR ID CARDS	6.65
10/18/2010	114738	JIMMY JONES	40.00
10/18/2010	114739	CODY LAYTON	24.00
10/18/2010	114740	BOBBY ABERNATHY	24.00
10/20/2010	114741	AMERICAN BANK OF TEXAS NA	184.53
10/22/2010	114742	JOHN MORRISON	10.00
10/22/2010	114743	JEFF WALKER	302.50
10/22/2010	114744	HILL COUNTRY FENCE, INC.	100.00
10/22/2010	114745	ALLIED WASTE SERVICES #843	602.64
10/22/2010	114746	AQUA METRIC SALES	9,995.00
10/22/2010	114747	ATS ENGINEERS INSPECTORS INC.	585.00
10/22/2010	114748	BLAIR'S	1,800.00
10/22/2010	114749	CITY ELECTRIC SUPPLY	40.31
10/22/2010	114750	COMPLETE MAINTENANCE SUPPLY	283.96
10/22/2010	114751	CONNEY SAFETY PRODUCTS	71.31
10/22/2010	114752	ELLIOTT ELECTRIC SUPPLY INC	29.71
10/22/2010	114753	ENVIRONMENTAL IMPROVEMENTS, IN	407.90
10/22/2010	114754	FASTENAL COMPANY	172.26
10/22/2010	114755	FLEET SERVICES	238.65
10/22/2010	114756	GK SERVICES	405.86
	114757	VOID	0.00
10/22/2010	114758	HD SUPPLY WATERWORKS, LTD	98.48
10/22/2010	114759	HINDS PAVING	5,986.50
10/22/2010	114760	HINDS PAVING	1,639.00
10/22/2010	114761	J S PARIS EXCAVATING, INC.	9,100.00
10/22/2010	114762	J S PARIS EXCAVATING, INC.	2,050.00
10/22/2010	114763	JAMES DAMICO	325.00
10/22/2010	114764	JOHNSON LAB & SUPPLY INC	313.89
10/22/2010	114765	L&L WELDING	355.00
10/22/2010	114766	LEE HOFFPAUIR, INC.	3.44
10/22/2010	114767	LOWER COLORADO RIVER AUTHORITY	32,596.12
10/22/2010	114768	MARBLE FALLS ACE HARDWARE	53.28
10/22/2010	114769	MARBLE FALLS AREA EMS	110.58

10/22/2010	114770	MARBLE FALLS LAKE LBJ CHAMBER	300.00
10/22/2010	114771	NATIONAL FIRE CODES	832.50
10/22/2010	114772	NXTEC SALES GROUP INC.	286.60
10/22/2010	114773	OFFICE DEPOT	492.64
10/22/2010	114774	ON-SITE COMPUTER	262.50
10/22/2010	114775	PITNEY BOWES	725.00
10/22/2010	114776	THE PROFESSIONALS AT HSB INC	3,355.00
10/22/2010	114777	VU NGUYEN CONSULTING	1,880.00
10/22/2010	114778	VULCAN CONSTRUCTION MATERIALS	162.64
10/22/2010	114779	DEWAYNE SCHWARTZ	6,350.00
10/27/2010	114780	PEDERNALES ELECTRIC CO-OP	275.00
10/29/2010	114781	NATIONWIDE RETIREMENT SOLUTION	7,359.59
10/29/2010	114782	NATIONWIDE RETIREMENT SOLUTION	11,462.21
10/29/2010	114783	OFFICE OF ATTORNEY GENERAL	325.38
10/29/2010	114784	OFFICE OF ATTORNEY GENERAL	184.62
10/29/2010	114785	OFFICE OF THE ATTORNEY GENERAL	184.62
10/29/2010	114786	BILL P LANE	15.26
10/29/2010	114787	PUBLIC AGENCY TRAINING COUNCIL	495.00
10/29/2010	114788	TEXAS WATER UTILITIES ASSOC.	55.00
10/29/2010	114789	JAMI WARREN-BOWLES	21.50
10/29/2010	114790	MARBLE FALLS CACTUS COMPANIES, LLC	100.00
10/29/2010	114791	DAVIDA POOLS	100.00
10/29/2010	114792	AUSTIN BARTON CONSTRUCTION, INC	200.00
10/29/2010	114793	AUSTIN BARTON CONSTRUCTION, INC	200.00
10/29/2010	114794	KEITH ZARS POOLS, LTD	100.00
10/29/2010	114795	FLACO, INC	200.00
	114796	VOID	0.00
10/29/2010	114797	ATS ENGINEERS INSPECTORS INC.	130.00
10/29/2010	114798	BOURLAND AUTO SUPPLY, INC	16.28
10/29/2010	114799	DEWAYNE SCHWARTZ	6,400.00
10/29/2010	114800	ELLIOTT ELECTRIC SUPPLY INC	183.36
10/29/2010	114801	FASTENAL COMPANY	299.57
10/29/2010	114802	FEDEX	14.93
10/29/2010	114803	GRAINGER, INC.	420.40
10/29/2010	114804	HARVEST HOUSE FARMS	1,050.00
10/29/2010	114805	HD SUPPLY WATERWORKS, LTD	490.00
10/29/2010	114806	HINDS PAVING	6,602.00
10/29/2010	114807	J S PARIS EXCAVATING, INC.	5,300.00
10/29/2010	114808	J S PARIS EXCAVATING, INC.	11,186.00
10/29/2010	114809	J S PARIS EXCAVATING, INC.	9,800.00
10/29/2010	114810	J S PARIS EXCAVATING, INC.	3,950.00
10/29/2010	114811	J. S. HAREN COMPANY	241,860.82
10/29/2010	114812	JAMES BONDS	1,750.00
10/29/2010	114813	LAW ENFORCEMENT SYSTEMS INC	167.00
10/29/2010	114814	LAW OFFICES OF KEVIN MADISON	1,200.00
10/29/2010	114815	MARBLE FALLS ACE HARDWARE	19.36
10/29/2010	114816	MISSION RESTAURANT SUPPLY	120.00
10/29/2010	114817	MKM SALES INC.	374.80
10/29/2010	114818	NORTHERN SAFETY CO., INC.	62.19
10/29/2010	114819	OFFICE DEPOT	1,436.84
10/29/2010	114820	ON-SITE COMPUTER	337.50
10/29/2010	114821	PEDERNALES ELEC - MARBLE FALLS	27,942.59
10/29/2010	114822	RED'S INDOOR RANGE	51.80
10/29/2010	114823	SHADE SHOP	435.00
10/29/2010	114824	TASER INTERNATIONAL	1,632.86
10/29/2010	114825	TERRACON	2,432.00

10/29/2010	114826	THE FIRE CENTER, INC.	994.00
10/29/2010	114827	THE PROFESSIONALS AT HSB INC	4,043.00
10/29/2010	114828	TRUCK STUFF	798.00
10/29/2010	114829	CASH	97.55
10/29/2010	114830	LLANO COUNTY CLERK	24.00
10/31/2010	114831	VU NGUYEN CONSULTING	4,750.00
10/31/2010	114832	VU NGUYEN CONSULTING	2,390.00
11/5/2010	114833	CLIFF GRANT	194.01
11/5/2010	114834	PAUL CRANK	200.00
10/31/2010	114835	AAA CREDIT SCREENING SERV, LLC	94.00
	114836	VOID	0.00
10/31/2010	114837	CIRCLE S PEST CONTROL, dba	750.00
10/31/2010	114838	FASTENAL COMPANY	1,357.85
10/31/2010	114839	GK SERVICES	117.35
10/31/2010	114840	GRAINGER, INC.	16.80
10/31/2010	114841	HD SUPPLY WATERWORKS, LTD	813.96
10/31/2010	114842	HIGHLAND SAFETY CENTER, INC	104.77
10/31/2010	114843	HINDS PAVING	2,297.00
10/31/2010	114844	KIMCO SERVICES, INC	2,312.36
10/31/2010	114845	MCCAIN WATERWORKS MARKETING	3,792.29
10/31/2010	114846	MKM SALES INC.	1,603.30
10/31/2010	114847	NORTHERN SAFETY CO., INC.	82.86
10/31/2010	114848	OFFICE DEPOT	485.97
10/31/2010	114849	OHIO ELECTRIC CONTROL, INC	1,346.03
10/31/2010	114850	ON-SITE COMPUTER	112.50
10/31/2010	114851	TECHLINE PIPE, LLP	300.00
10/31/2010	114852	TELSTAR COMMUNICATIONS, INC.	177.50
10/31/2010	114853	THE PROFESSIONALS AT HSB INC	1,400.00
10/31/2010	114854	UNITED PARCEL SERVICE (UPS)	28.07
11/5/2010	114855	ALLIED WASTE SERVICES 843	138.11
11/5/2010	114856	ALLIED WASTE SERVICES 843	36.28
11/5/2010	114857	ALLIED WASTE SERVICES 843	153.17
11/5/2010	114858	AMERICAN INSTITUTE OF PROFESS.	45.00
11/5/2010	114859	BILL'S LOCK & KEY	37.50
11/5/2010	114860	BLUE CROSS BLUE SHIELD OF TX	54,326.41
11/5/2010	114861	COLONIAL LIFE & ACCIDENT INS.	1,129.76
11/5/2010	114862	DEWAYNE SCHWARTZ	4,200.00
11/5/2010	114863	DOCUMENT ENGINE	844.29
11/5/2010	114864	GK SERVICES	117.35
11/5/2010	114865	HARVEST HOUSE FARMS	2,250.00
11/5/2010	114866	JAMES BONDS	3,750.00
11/5/2010	114867	MKM SALES INC.	2,559.00
11/5/2010	114868	MUTUAL OF OMAHA COMPANIES	5,727.20
11/5/2010	114869	NORTHLAND CABLE TV MARBLE FALL	237.97
11/5/2010	114870	TAPCO, INC	245.99
11/5/2010	114871	TCEQ - TEXAS COMMISSION ON	1,250.00
11/5/2010	114872	TEXAS FLEET FUEL, LTD.	8,249.86
11/5/2010	114873	TEXAS POLICE CHIEFS ASSOC.	250.00
11/5/2010	114874	TEXAS WORKFORCE COMMISSION	5,684.00
11/5/2010	114875	THE PROFESSIONALS AT HSB INC	8,535.00
11/5/2010	114876	TOSHIBA AMERICA BUSINESS SOLUT	583.43
11/5/2010	114877	WAGONER TIRE	15.00
11/5/2010	114878	WEST TIRE, INC	14.00
10/31/2010	114879	HINDS PAVING	7,590.20
11/5/2010	114880	PEDERNALES ELEC - MARBLE FALLS	4,881.71
11/5/2010	114881	W.R. BARRINEAU & ASSOCIATES	1,065.00

	114882	VOID	0.00
	114883	VOID	0.00
	11/9/2010 114884	J S PARIS EXCAVATING, INC.	8,000.00
	11/9/2010 114885	J S PARIS EXCAVATING, INC.	8,150.00
	11/12/2010 114886	J S PARIS EXCAVATING, INC.	7,700.00
	11/12/2010 114887	BILL P LANE	362.69
	11/12/2010 114888	OFFICE OF THE ATTORNEY GENERAL	184.62
	11/12/2010 114889	OFFICE OF ATTORNEY GENERAL	184.62
	11/12/2010 114890	OFFICE OF ATTORNEY GENERAL	325.38
	11/12/2010 114891	NATIONWIDE RETIREMENT SOLUTION	11,768.83
	11/12/2010 114892	NATIONWIDE RETIREMENT SOLUTION	7,493.46
	11/12/2010 114893	NATIONWIDE RETIREMENT SOLUTION	5,296.65
	11/12/2010 114894	ROCKY WARDLOW	120.00
	11/12/2010 114895	KAY HEIMLICH	79.10
	11/12/2010 114896	CITY OF HORSESHOE BAY	190.02
	11/12/2010 114897	BURDETT HILL COUNTRY HOMES LP	114.62
	11/12/2010 114898	JACK L. BAILEY	70.07
	11/12/2010 114899	WILLIAM & SANDRA OLSON, JR.	68.03
	11/12/2010 114900	K BAR T CUSTOM HOMES	133.50
	11/12/2010 114901	HEWER HOMES	133.50
	11/12/2010 114902	WINGSPAN - FALCON H. B.	38.82
	11/12/2010 114903	SCOTT & PAMELA WALTON	69.59
	11/12/2010 114904	RUSS RUTLEDGE	99.36
	11/12/2010 114905	WILLIAM & JODY NASH	150.00
	11/12/2010 114906	MORRIS GREENBERG, JR.	147.34
	11/12/2010 114907	JOHN P. WHITECAR, JR.	700.00
	11/12/2010 114908	A-1 SUPPLY COMPANY	270.38
	11/12/2010 114909	ALLIED WASTE SERVICES #843	602.64
	11/12/2010 114910	ALLIED WASTE SERVICES #843	43,929.06
	11/12/2010 114911	AQUA METRIC SALES	4,500.00
	11/12/2010 114912	AQUA-TECH LABORATORIES, INC	1,380.00
	11/12/2010 114913	ATS ENGINEERS INSPECTORS INC.	130.00
	11/12/2010 114914	BILL SMITH BUTANE CO.	1,309.17
	11/12/2010 114915	BOURLAND AUTO SUPPLY, INC	289.92
	11/12/2010 114916	CHEMEQUIP	1,475.00
	11/12/2010 114917	CITY ELECTRIC SUPPLY	540.99
	11/12/2010 114918	CREATED FOR YOU	70.00
	11/12/2010 114919	DEWAYNE SCHWARTZ	2,400.00
	11/12/2010 114920	DPC INDUSTRIES, INC.	1,152.48
	11/12/2010 114921	DSHS CENTRAL LAB MC2004	788.00
	11/12/2010 114922	EDUARDO ARREDONDO, P.C.	1,200.00
	11/12/2010 114923	FASTENAL COMPANY	917.38
	11/12/2010 114924	FIRE ENGINEERING	21.00
	11/12/2010 114925	FLEET SERVICES	281.64
	11/12/2010 114926	GK SERVICES	348.35
	11/12/2010 114927	GRAINGER, INC.	169.37
	11/12/2010 114928	GT DISTRIBUTORS, INC.	4,884.90
	11/12/2010 114929	HARVEST HOUSE FARMS	2,700.00
	11/12/2010 114930	HCI-HIGHLAND DIGITAL PAGING	58.30
	11/12/2010 114931	HD SUPPLY WATERWORKS, LTD	564.98
	11/12/2010 114932	HI-LINE	27.02
	11/12/2010 114933	HINDS PAVING	5,356.00
	11/12/2010 114934	J S PARIS EXCAVATING, INC.	2,750.00
	11/12/2010 114935	J S PARIS EXCAVATING, INC.	3,100.00
	11/12/2010 114936	J S PARIS EXCAVATING, INC.	2,750.00

11/12/2010	114937	J S PARIS EXCAVATING, INC.	4,250.00
11/12/2010	114938	JAMES BONDS	4,500.00
11/12/2010	114939	JOHNSON LAB & SUPPLY INC	600.35
11/12/2010	114940	JOHNSON SEWELL FORD/LINCOLN	21.95
11/12/2010	114941	KEN'S HEATING & A/C	259.53
11/12/2010	114942	KIMCO SERVICES, INC	502.75
11/12/2010	114943	LEE HOFFPAUIR, INC.	42.70
11/12/2010	114944	LEXISNEXIS RISK DATA MGT INC.	40.00
11/12/2010	114945	LOCKWOOD ANDREWS & NEWNAM INC	10,674.20
11/12/2010	114946	MARBLE FALLS ACE HARDWARE	56.88
11/12/2010	114947	MARBLE FALLS FLOWER & GIFTS	55.00
11/12/2010	114948	MARBLE FALLS MINOR EMERGENCY	100.00
11/12/2010	114949	MCCREARY VESELKA BRAGG & ALLEN	875.80
11/12/2010	114950	MILLER UNIFORMS & EMBLEMS, INC	405.35
11/12/2010	114951	MKM SALES INC.	9,934.03
11/12/2010	114952	MOMAR	2,024.75
11/12/2010	114953	NELTRONICS LLC	522.50
11/12/2010	114954	NORTHLAND CABLE TV MARBLE FALL	150.48
11/12/2010	114955	OFFICE DEPOT	493.65
11/12/2010	114956	ON-SITE COMPUTER	262.50
11/12/2010	114957	POLLOCK PAPER	365.76
11/12/2010	114958	PRAXAIR DISTRIBUTION, INC.	577.36
11/12/2010	114959	PRODUCTIVITY CENTER	355.00
11/12/2010	114960	SATELLITE STATION FIRE & SECUR	920.75
11/12/2010	114961	TECHLINE PIPE, LLP	7,621.68
11/12/2010	114962	TELSTAR COMMUNICATIONS, INC.	251.65
11/12/2010	114963	TERRACON	960.00
11/12/2010	114964	TEXAS STAR LASER CARWASH HSB	140.40
11/12/2010	114965	THE PROFESSIONALS AT HSB INC	1,485.00
11/12/2010	114966	UNITED PARCEL SERVICE (UPS)	17.39
11/12/2010	114967	USA BLUE BOOK, INC.	475.61
11/12/2010	114968	VERIZON	2,579.98
11/12/2010	114969	VERIZON WIRELESS	2,212.29
11/12/2010	114970	VU NGUYEN CONSULTING	2,261.25
11/12/2010	114971	VULCAN CONSTRUCTION MATERIALS	1,299.05
11/12/2010	114972	WATER RESOURCES MGMT, L.P.	760.00
11/12/2010	114973	WEST TIRE, INC	94.00
11/12/2010	114974	WILLIS ENVIRONMENTAL ENG, INC.	16,730.28
11/12/2010	114975	MARBLE FALLS ACE HARDWARE	50.00
11/16/2010	114976	LLANO COUNTY CLERK	16.00
	114977	VOID	0.00
11/17/2010	114978	WATKINS INSURANCE GROUP	142.00
11/19/2010	114979	SHOWCASE BUILDERS, LLC	82.00
11/19/2010	114980	SHOWCASE BUILDERS, LLC	193.00
11/19/2010	114981	TEXAS COMMISSION ON FIRE PROTE	45.00
11/18/2010	114982	HILLS PROPERTY OWNER, THE	130.00
11/18/2010	114983	THE HILLS SECTION III POA	21.00
11/19/2010	114984	TEXAS COMMISSION ON FIRE PROTE	35.00
11/19/2010	114985	TEXAS WATER UTILITIES ASSOC.	990.00
11/19/2010	114986	HYATT PLACE	158.00
11/19/2010	114987	PUBLIC AGENCY TRAINING COUNCIL	275.00
11/19/2010	114988	TEXAS DEPT. OF STATE HEALTH SV	64.00
11/19/2010	114989	JOHN MORRISON	10.00
11/19/2010	114990	BILL P LANE	51.93
11/19/2010	114991	AD VALOREM RECORDS, INC.(AVR)	2,255.64
11/19/2010	114992	AQUA-AEROBIC SYSTEMS, INC.	939.20

11/19/2010	114993	AQUA-TECH LABORATORIES, INC	15.00
11/19/2010	114994	ATS ENGINEERS INSPECTORS INC.	195.00
11/19/2010	114995	ATS IRRIGATION, INC.	429.04
11/19/2010	114996	BOURLAND AUTO SUPPLY, INC	20.97
11/19/2010	114997	CAPITOL AGGREGATES, LTD.	271.37
11/19/2010	114998	DEWAYNE SCHWARTZ	4,100.00
11/19/2010	114999	DPC INDUSTRIES, INC.	2,584.27
11/19/2010	115000	EI2 DISTRIBUTION	7,482.08
11/19/2010	115001	ELLIOTT ELECTRIC SUPPLY INC	244.80
11/19/2010	115002	FASTENAL COMPANY	428.78
11/19/2010	115003	FISHER'S CENTRAL TX METAL ARTS	71.25
11/19/2010	115004	GK SERVICES	178.98
11/19/2010	115005	GRAINGER, INC.	224.03
11/19/2010	115006	GT DISTRIBUTORS, INC.	130.89
11/19/2010	115007	HAYNES PRINTING	397.25
11/19/2010	115008	HCI-HIGHLAND DIGITAL PAGING	35.90
11/19/2010	115009	HD SUPPLY WATERWORKS, LTD	96.00
11/19/2010	115010	HIGHLAND LAKES NEWSPAPERS, INC	67.50
11/19/2010	115011	HINDS PAVING	6,590.00
11/19/2010	115012	J S PARIS EXCAVATING, INC.	4,550.00
11/19/2010	115013	J S PARIS EXCAVATING, INC.	4,600.00
11/19/2010	115014	J S PARIS EXCAVATING, INC.	2,250.00
11/19/2010	115015	J S PARIS EXCAVATING, INC.	2,550.00
11/19/2010	115016	J S PARIS EXCAVATING, INC.	2,100.00
11/19/2010	115017	J S PARIS EXCAVATING, INC.	3,650.00
11/19/2010	115018	JAMES BONDS	3,375.00
11/19/2010	115019	JAMES MIERTSCHIN & ASSOC INC	4,330.00
11/19/2010	115020	JOHNSON LAB & SUPPLY INC	62.06
11/19/2010	115021	JOHNSON SEWELL FORD/LINCOLN	34.90
11/19/2010	115022	LLANO RECYCLING OPPORTUNITIES	800.00
11/19/2010	115023	LOWER COLORADO RIVER AUTHORITY	53,500.00
11/19/2010	115024	MKM SALES INC.	1,960.00
11/19/2010	115025	MUSTANG EQUIPMENT COMPANY	31.45
11/19/2010	115026	OFFICE DEPOT	698.71
11/19/2010	115027	OHIO ELECTRIC CONTROL, INC	2,718.03
11/19/2010	115028	ON-SITE COMPUTER	900.50
11/19/2010	115029	PEERLESS EQUIPMENT CO	6,767.49
11/19/2010	115030	SUNSHINE FILTERS OF PINELLAS,	274.16
11/19/2010	115031	TCEQ - TEXAS COMMISSION ON	7,204.65
11/19/2010	115032	TECHLINE PIPE, LLP	144.00
11/19/2010	115033	THE PROFESSIONALS AT HSB INC	1,540.00
11/19/2010	115034	TNT CRANE & RIGGING, INC	421.20
11/19/2010	115035	VERIZON	109.48
11/19/2010	115036	VULCAN CONSTRUCTION MATERIALS	90.64
11/24/2010	115037	BILL P LANE	362.69
11/24/2010	115038	NATIONWIDE RETIREMENT SOLUTION	11,473.19
11/24/2010	115039	NATIONWIDE RETIREMENT SOLUTION	7,274.03
11/24/2010	115040	OFFICE OF THE ATTORNEY GENERAL	184.62
11/24/2010	115041	OFFICE OF ATTORNEY GENERAL	184.62
11/24/2010	115042	OFFICE OF ATTORNEY GENERAL	325.38
11/24/2010	115043	JEFF KOSKA	40.00
11/24/2010	115044	LYNETTE WILLMS	43.98
11/24/2010	115045	MICHAEL LaFAVE	220.00
11/24/2010	115046	CODY LAYTON	100.00
11/24/2010	115047	CHRIS CARTER	100.00
11/24/2010	115048	TEXAS RURAL WATER ASSOC.	370.00

11/24/2010	115049	COMFORT INN & SUITES	134.24
11/24/2010	115050	STAN FARMER	75.36
11/24/2010	115051	ASPHALT PAVING CO. OF AUSTIN	370,704.04
11/24/2010	115052	BAKER & ASSOCIATES	5,934.00
11/24/2010	115053	BOURLAND AUTO SUPPLY, INC	216.33
11/24/2010	115054	BURY + PARTNERS ENGINEERING	2,332.63
11/24/2010	115055	DEWAYNE SCHWARTZ	3,400.00
11/24/2010	115056	HARVEST HOUSE FARMS	5,775.00
11/24/2010	115057	HILL COUNTRY TIRE AND AUTO	590.00
11/24/2010	115058	HINDS PAVING	950.00
11/24/2010	115059	HINDS PAVING	8,744.50
11/24/2010	115060	J S PARIS EXCAVATING, INC.	2,100.00
11/24/2010	115061	J S PARIS EXCAVATING, INC.	2,650.00
11/24/2010	115062	J S PARIS EXCAVATING, INC.	2,200.00
11/24/2010	115063	J S PARIS EXCAVATING, INC.	2,100.00
11/24/2010	115064	J S PARIS EXCAVATING, INC.	2,450.00
11/24/2010	115065	J&M SERVICE CO	675.00
11/24/2010	115066	JAMES BONDS	6,250.00
11/24/2010	115067	KUSTOM SIGNALS, INC	2,454.28
11/24/2010	115068	LLANO NEWS, THE	25.00
11/24/2010	115069	OFFICE DEPOT	414.11
11/24/2010	115070	ON-SITE COMPUTER	243.75
11/24/2010	115071	PITNEY BOWES	685.00
11/24/2010	115072	THE PROFESSIONALS AT HSB INC	3,272.00
11/24/2010	115073	VULCAN CONSTRUCTION MATERIALS	1,368.55
11/24/2010	115074	W.R. BARRINEAU & ASSOCIATES	2,340.00
11/24/2010	115075	WILLIS ENVIRONMENTAL ENG, INC.	945.00
11/24/2010	115076	J S PARIS EXCAVATING, INC.	2,100.00
11/30/2010	115077	PEDERNALES ELECTRIC CO-OP, INC.	2,260.44
11/30/2010	115078	TEXAS MUNICIPAL CLERKS ASSOC.	15.00
11/30/2010	115079	LLANO COUNTY CLERK	3,349.50
12/3/2010	115080	JOHN WESSELS	100.00
12/3/2010	115081	BRENT KLETT	100.00
12/3/2010	115082	HRH CONSTRUCTION CO., INC.	100.00
12/3/2010	115083	A-1 FENCE	100.00
12/3/2010	115084	K. L. COGGAN	100.00
12/3/2010	115085	HOWARD DEYLE	100.00
12/3/2010	115086	JMST, INC.	100.00
12/3/2010	115087	WESTWAY CUSTOM BUILDERS, INC.	200.00
12/3/2010	115088	JENKINS CUSTOM HOMES	2,000.00
12/3/2010	115089	DONALD E. SMITH	453.00
12/3/2010	115090	SUMMIT BUILDERS, INC.	464.00
12/3/2010	115091	BLUE CROSS BLUE SHIELD OF TX	60,410.95
12/3/2010	115092	MUTUAL OF OMAHA COMPANIES	5,550.77
12/3/2010	115093	COLONIAL LIFE & ACCIDENT INS.	1,051.72
11/30/2010	115094	ACCENT SIGNS	145.00
11/30/2010	115095	ALLIED WASTE SERVICES #843	500.00
11/30/2010	115096	ALLIED WASTE SERVICES #843	1,300.00
11/30/2010	115097	BARCO MUNICIPAL PRODUCTS, INC.	501.98
11/30/2010	115098	BENTLEY SYSTEMS INC	602.50
11/30/2010	115099	BOURLAND AUTO SUPPLY, INC	100.88
11/30/2010	115100	CAPITOL AGGREGATES, LTD.	182.11
11/30/2010	115101	CREATED FOR YOU	67.50
11/30/2010	115102	DEWAYNE SCHWARTZ	5,350.00
11/30/2010	115103	FASTENAL COMPANY	1,001.33
11/30/2010	115104	GK SERVICES	324.18
11/30/2010	115105	HINDS PAVING	3,378.00
11/30/2010	115106	J S PARIS EXCAVATING, INC.	6,600.00
11/30/2010	115107	JOHNSON LAB & SUPPLY INC	435.12
11/30/2010	115108	LEE HOFFPAUIR, INC.	95.49
11/30/2010	115109	LLANO MEMORIAL HEALTHCARE	96.00

11/30/2010	115110	MISSION RESTAURANT SUPPLY	120.00
11/30/2010	115111	MKM SALES INC.	5,795.08
11/30/2010	115112	NXKEM PRODUCTS	232.44
11/30/2010	115113	NXTEC SALES GROUP INC.	385.99
	115114	VOID	0.00
11/30/2010	115115	ON-SITE COMPUTER	732.99
11/30/2010	115116	PICK-A-PAINT	145.15
11/30/2010	115117	PURCHASE POWER	1,000.00
11/30/2010	115118	SIGNOGRAPHICS	750.00
11/30/2010	115119	TECHLINE PIPE, LLP	330.00
11/30/2010	115120	THE PROFESSIONALS AT HSB INC	1,671.00
11/30/2010	115121	USA BLUE BOOK, INC.	438.37
11/30/2010	115122	W.R. BARRINEAU & ASSOCIATES	1,171.58
11/30/2010	115123	OFFICE DEPOT	238.29
11/30/2010	115124	HAYNES PRINTING	440.00
12/10/2010	115125	TEXAS FIRE CHIEF'S ASSOCIATION	200.00
12/10/2010	115126	BURNET COUNTY ELECTIONS ADMIN	733.02
12/10/2010	115127	HILL COUNTRY 100 CLUB	400.00
12/10/2010	115128	CITY OF HORSESHOE BAY	7,900.00
12/10/2010	115129	BILL P LANE	403.31
12/10/2010	115130	OFFICE OF THE ATTORNEY GENERAL	184.62
12/10/2010	115131	OFFICE OF ATTORNEY GENERAL	184.62
12/10/2010	115132	OFFICE OF ATTORNEY GENERAL	325.38
12/10/2010	115133	OFFICE OF ATTORNEY GENERAL	138.46
12/10/2010	115134	NATIONWIDE RETIREMENT SOLUTION	7,611.85
12/10/2010	115135	NATIONWIDE RETIREMENT SOLUTION	12,076.05
12/10/2010	115136	CITY OF HORSESHOE BAY	7,350.00
12/10/2010	115137	TONI VANDERBURG	61.00
12/10/2010	115138	TERRA VISTA LANDSCAPE DEV., LLC	100.00
12/10/2010	115139	MARY B. DANIELS	100.00
12/10/2010	115140	STEPHANIE BROWN	100.00
12/10/2010	115141	REGAL EXTERIORS	200.00
12/10/2010	115142	VICK POPE	200.00
12/10/2010	115143	TRIPLE E CONSTRUCTION	200.00
12/10/2010	115144	STERLING CUSTOM HOMES	650.00
12/10/2010	115145	CLIFFORD GRUBBS INVESTMENT, INC.	300.00
12/10/2010	115146	PAULA WHITE	200.00
12/10/2010	115147	FLACO, INC.	600.00
12/10/2010	115148	AAA CREDIT SCREENING SERV, LLC	47.00
12/10/2010	115149	ADVANCED RESCUE SYSTEMS	1,100.00
12/10/2010	115150	ALLIED WASTE SERVICES #843	500.00
12/10/2010	115151	ALLIED WASTE SERVICES #843	650.00
12/10/2010	115152	ALLIED WASTE SERVICES #843	146.39
12/10/2010	115153	AMERICAN WATER WORKS ASSOC.	325.00
12/10/2010	115154	AQUA-TECH LABORATORIES, INC	528.00
12/10/2010	115155	ATS ENGINEERS INSPECTORS INC.	975.00
12/10/2010	115156	AZTECA SYSTEMS, INC.	16,095.00
12/10/2010	115157	BILL SMITH BUTANE CO.	58.00
12/10/2010	115158	BOURLAND AUTO SUPPLY, INC	228.95
12/10/2010	115159	CITY ELECTRIC SUPPLY	297.24
12/10/2010	115160	DEWAYNE SCHWARTZ	2,900.00
12/10/2010	115161	DOCUMENT ENGINE	492.09
12/10/2010	115162	DPC INDUSTRIES, INC.	614.89
12/10/2010	115163	EDUARDO ARREDONDO, P.C.	600.00
12/10/2010	115164	ELECTRICAL SOLUTIONS & CONST	852.38
12/10/2010	115165	FASTENAL COMPANY	1,854.42
12/10/2010	115166	FEDEX	19.26
12/10/2010	115167	FLEET SERVICES	225.78
12/10/2010	115168	FOXWORTH-GALBRAITH LBR CO.	757.01
12/10/2010	115169	GALLS INC	58.98
12/10/2010	115170	GK SERVICES	525.42
12/10/2010	115171	GT DISTRIBUTORS, INC.	366.65
12/10/2010	115172	HCI-HIGHLAND DIGITAL PAGING	72.80

12/10/2010	115173	HILLS PROPERTY OWNER, THE	100.00
12/10/2010	115174	HINDS PAVING	8,386.00
12/10/2010	115175	ICOP DIGITAL INC	9,842.20
12/10/2010	115176	J S PARIS EXCAVATING, INC.	1,950.00
12/10/2010	115177	J S PARIS EXCAVATING, INC.	3,500.00
12/10/2010	115178	J S PARIS EXCAVATING, INC.	3,500.00
12/10/2010	115179	J S PARIS EXCAVATING, INC.	3,200.00
12/10/2010	115180	J S PARIS EXCAVATING, INC.	3,150.00
12/10/2010	115181	J S PARIS EXCAVATING, INC.	4,100.00
12/10/2010	115182	J&M SERVICE CO	675.00
12/10/2010	115183	J. S. HAREN COMPANY	167,949.55
	115184	VOID	0.00
12/10/2010	115185	JOHNSON LAB & SUPPLY INC	347.02
12/10/2010	115186	JOHNSON SEWELL FORD/LINCOLN	667.40
12/10/2010	115187	KEN'S HEATING & A/C	386.50
12/10/2010	115188	KENDNEL KASPER CONST., INC.	75,460.75
12/10/2010	115189	LANDMARK STRUCTURES I, L.P.	66,595.00
12/10/2010	115190	LAW OFFICES OF KEVIN MADISON	1,200.00
12/10/2010	115191	LEE HOFFPAUIR, INC.	147.50
12/10/2010	115192	LOCKWOOD ANDREWS & NEWNAM INC	4,136.46
12/10/2010	115193	MARBLE FALLS ACE HARDWARE	72.50
12/10/2010	115194	MARBLE FALLS FLOWER & GIFTS	60.00
12/10/2010	115195	MKM SALES INC.	14,567.25
12/10/2010	115196	MOMAR	894.72
12/10/2010	115197	MUNICIPAL RECOVERY SERVICES	345.33
12/10/2010	115198	NORTHLAND CABLE TV MARBLE FALL	393.45
12/10/2010	115199	OFFICE DEPOT	486.17
12/10/2010	115200	PRAXAIR DISTRIBUTION, INC.	145.40
12/10/2010	115201	SATELLITE STATION FIRE & SECUR	449.90
12/10/2010	115202	SIGNOGRAPHICS	510.00
12/10/2010	115203	TECHLINE PIPE, LLP	6,530.00
12/10/2010	115204	TEXAS FLEET FUEL, LTD.	8,936.33
12/10/2010	115205	THE PROFESSIONALS AT HSB INC	2,065.00
12/10/2010	115206	TOSHIBA AMERICA BUSINESS SOLUT	583.43
12/10/2010	115207	VERIZON	1,895.02
12/10/2010	115208	VERIZON WIRELESS	1,365.87
12/10/2010	115209	VR ID CARDS	6.65
12/10/2010	115210	VU NGUYEN CONSULTING	6,847.50
12/10/2010	115211	VULCAN CONSTRUCTION MATERIALS	3,778.27
12/10/2010	115212	WFCA FIRE SERVICE BOOKSTORE	39.68
12/10/2010	115213	WILLIS COPY ACCOUNT	477.00
12/13/2010	115214	SUPER TACO	129.00
	115215	VOID	0.00
12/13/2010	115216	CITY OF HORSESHOE BAY	125.00
12/13/2010	115217	MAC HAIK FORD LINCOLN	29,776.06
12/17/2010	115218	BILL P LANE	19.52
12/17/2010	115219	STANLEY BARNES	100.00
12/17/2010	115220	STEPHENSON ROOFING CO, INC	200.00
12/17/2010	115221	TCEQ-BPAT LICENSING	111.00
12/17/2010	115222	JERRY HEALY	3.47
12/17/2010	115223	ELAINE ROBERTS	9.32
12/17/2010	115224	LEANNA SPRINGER	107.37
12/17/2010	115225	DONALD W. GILLER	70.07
12/17/2010	115226	BILLY BRANNON	60.32
12/17/2010	115227	HENRY & DORCAS SAVAGE	136.67
12/17/2010	115228	MELISSA CAMERSON	6.40
12/17/2010	115229	JIMMY & COURTNEY MITCHELL	70.07
12/17/2010	115230	WHITNEY NATIONAL BANK	150.00
12/17/2010	115231	CARLA GOLDSMITH	84.69
12/17/2010	115232	TPF INVESTMENTS	83.87
12/17/2010	115233	HUGH & SHARON SCANLON	147.23
12/17/2010	115234	PATRIOT BANK	66.25
12/17/2010	115235	WHITNEY NATIONAL BANK	150.00

12/17/2010	115236	JENKINS CUSTOM HOMES	51.75
12/17/2010	115237	ROY BUSSE	56.74
12/17/2010	115238	MIKE WILLIS	21.33
12/17/2010	115239	TRAVIS & STACY HOLLAND	52.48
12/17/2010	115240	CITY OF HORSESHOE BAY	13.80
12/17/2010	115241	CHARLES R. PERKETT	917.12
12/17/2010	115242	ERIC WINTER	159.50
12/17/2010	115243	ANTHONY JONES	17.60
12/17/2010	115244	JAMI BOWLES	15.50
12/17/2010	115245	JANICE ATKINSON	63.75
	115246	VOID	0.00
12/17/2010	115247	AGUIRRIE PAINT & BODY, INC.	3,337.11
12/17/2010	115248	ALLIED WASTE SERVICES #843	38.46
12/17/2010	115249	ALLIED WASTE SERVICES #843	162.37
12/17/2010	115250	ALLIED WASTE SERVICES #843	500.00
12/17/2010	115251	ALLIED WASTE SERVICES #843	602.64
12/17/2010	115252	ALLIED WASTE SERVICES #843	650.00
12/17/2010	115253	ALLIED WASTE SERVICES #843	43,701.12
12/17/2010	115254	ALTIVIA CORPORATION	3,572.00
12/17/2010	115255	BOURLAND AUTO SUPPLY, INC	283.65
12/17/2010	115256	BURY + PARTNERS ENGINEERING	6,753.74
12/17/2010	115257	CAPITAL AREA COUNCIL OF GOVT.	356.30
12/17/2010	115258	CHER-TEX COMMUNICATIONS	1,031.08
12/17/2010	115259	CONNAY SAFETY PRODUCTS	176.81
12/17/2010	115260	ED'S TIRE & AUTO CENTER	16.20
12/17/2010	115261	ENVIRONMENTAL IMPROVEMENTS, IN	496.17
12/17/2010	115262	FASTENAL COMPANY	488.38
12/17/2010	115263	GALLS INC	89.99
12/17/2010	115264	GK SERVICES	208.39
12/17/2010	115265	GRAINGER, INC.	378.61
12/17/2010	115266	GST PUBLIC SAFETY SUPPLY, LLC	3,656.40
12/17/2010	115267	HAYNES PRINTING	212.35
12/17/2010	115268	HD SUPPLY WATERWORKS, LTD	4,897.90
12/17/2010	115269	HINDS PAVING	5,217.00
12/17/2010	115270	J S PARIS EXCAVATING, INC.	2,600.00
12/17/2010	115271	J S PARIS EXCAVATING, INC.	3,150.00
12/17/2010	115272	J S PARIS EXCAVATING, INC.	3,150.00
12/17/2010	115273	J S PARIS EXCAVATING, INC.	4,600.00
12/17/2010	115274	J S PARIS EXCAVATING, INC.	2,800.00
12/17/2010	115275	J S PARIS EXCAVATING, INC.	2,100.00
12/17/2010	115276	JAMES MIERTSCHIN & ASSOC INC	8,084.65
12/17/2010	115277	JOBY HUFFMAN PLUMBING	340.99
12/17/2010	115278	JOHNSON SEWELL FORD/LINCOLN	1,784.83
12/17/2010	115279	KONICA MINOLTA BUSINESS SOLU.	119.80
12/17/2010	115280	LAW OFFICES OF KEVIN MADISON	1,200.00
12/17/2010	115281	LEE HOFFPAUIR, INC.	42.70
12/17/2010	115282	LEXISNEXIS RISK DATA MGT INC.	40.00
12/17/2010	115283	MARBLE FALLS MINOR EMERGENCY	25.00
12/17/2010	115284	MCCREARY VESELKA BRAGG & ALLEN	91.19
12/17/2010	115285	MKM SALES INC.	15,250.00
12/17/2010	115286	MOMAR	499.00
12/17/2010	115287	OFFICE DEPOT	93.58
12/17/2010	115288	PEERLESS EQUIPMENT CO	2,115.00
12/17/2010	115289	PITNEY BOWES	685.00
12/17/2010	115290	POLLOCK PAPER	585.05
12/17/2010	115291	SIGNOGRAPHICS	3,880.00
12/17/2010	115292	THE PROFESSIONALS AT HSB INC	1,652.00
12/17/2010	115293	VU NGUYEN CONSULTING	6,817.50
12/17/2010	115294	VULCAN CONSTRUCTION MATERIALS	3,981.72
12/17/2010	115295	WAGONER TIRE	502.35
12/17/2010	115296	WILLIS ENVIRONMENTAL ENG, INC.	25,557.00
12/22/2010	115297	BILLY P. LANE	397.45
	115298	VOID	0.00

115299	VOID	0.00
115300	VOID	0.00
115301	VOID	0.00
115302	VOID	0.00
115303	VOID	0.00
12/21/2010 115304	RICHARD MATTHEWS	500.00
12/21/2010 115305	DEWAYNE SCHWARTZ	300.00
12/22/2010 115306	OFFICE OF THE ATTORNEY GENERAL	184.62
12/22/2010 115307	OFFICE OF ATTORNEY GENERAL	184.62
12/22/2010 115308	OFFICE OF ATTORNEY GENERAL	325.38
12/22/2010 115309	OFFICE OF ATTORNEY GENERAL	138.46
12/22/2010 115310	NATIONWIDE RETIREMENT SOLUTION	11,136.89
12/22/2010 115311	NATIONWIDE RETIREMENT SOLUTION	6,423.93
12/29/2010 115312	AQUA-TECH LABORATORIES, INC	724.00
12/29/2010 115313	ATS ENGINEERS INSPECTORS INC.	260.00
12/29/2010 115314	BAKER & ASSOCIATES	8,769.00
12/29/2010 115315	BGS & CO.	5.20
12/29/2010 115316	BILL SMITH BUTANE CO.	439.16
12/29/2010 115317	BOURLAND AUTO SUPPLY, INC	54.78
12/29/2010 115318	CITY ELECTRIC SUPPLY	9.29
12/29/2010 115319	CUSTOM SHEET METAL, INC	661.50
12/29/2010 115320	DEWAYNE SCHWARTZ	1,850.00
12/29/2010 115321	DPC INDUSTRIES, INC.	443.89
12/29/2010 115322	ELLIOTT ELECTRIC SUPPLY INC	392.13
12/29/2010 115323	FASTENAL COMPANY	1,373.45
12/29/2010 115324	FIRE SUPPLY, INC.	472.59
12/29/2010 115325	FRANKLIN LEGAL PUBLISHING	816.00
12/29/2010 115326	GIGI'S CAR WASH, LLC	50.40
12/29/2010 115327	GK SERVICES	317.71
12/29/2010 115328	GRAINGER, INC.	385.51
12/29/2010 115329	HAMILTON ELECTRIC, INC.	840.97
12/29/2010 115330	HERCULES INDUSTRIES, INC	459.89
12/29/2010 115331	HINDS PAVING	1,785.89
12/29/2010 115332	HINDS PAVING	8,496.49
12/29/2010 115333	INGRAM READYMIX INC.	793.75
12/29/2010 115334	J S PARIS EXCAVATING, INC.	3,500.00
12/29/2010 115335	J S PARIS EXCAVATING, INC.	1,050.00
12/29/2010 115336	J S PARIS EXCAVATING, INC.	3,500.00
12/29/2010 115337	J S PARIS EXCAVATING, INC.	2,100.00
12/29/2010 115338	J S PARIS EXCAVATING, INC.	1,400.00
12/29/2010 115339	J&M SERVICE CO	300.00
12/29/2010 115340	JOHNSON LAB & SUPPLY INC	987.94
12/29/2010 115341	JOHNSON SEWELL FORD/LINCOLN	96.60
12/29/2010 115342	LANCES FIRE TRUCK REPAIR	1,929.90
12/29/2010 115343	LLANO MEMORIAL HEALTHCARE	252.00
12/29/2010 115344	LLANO NEWS, THE	360.00
12/29/2010 115345	MAGNA-FLOW ENVIRONMENTAL	885.00
12/29/2010 115346	MKM SALES INC.	2,104.00
12/29/2010 115347	MOORE SUPPLY CO	18.06
12/29/2010 115348	MR ROOTER OF CENTRAL TEXAS	443.06
12/29/2010 115349	NXKEM PRODUCTS	350.36
12/29/2010 115350	OFFICE DEPOT	103.01
12/29/2010 115351	OHIO ELECTRIC CONTROL, INC	523.47
12/29/2010 115352	PEERLESS EQUIPMENT CO	1,240.00
12/29/2010 115353	SIGNOGRAPHICS	40.00
12/29/2010 115354	TELSTAR LONG DISTANCE SERVICE	252.93
12/29/2010 115355	THE HONEY DIPPER	300.00
12/29/2010 115356	THE PROFESSIONALS AT HSB INC	4,704.00
12/29/2010 115357	TNT CRANE & RIGGING, INC	374.40
12/29/2010 115358	UNITED PARCEL SERVICE (UPS)	8.65
12/29/2010 115359	VERIZON	54.74
115360	VOID	0.00

12/29/2010 115361	WAGONER TIRE	322.00
12/29/2010 115362	AD VALOREM RECORDS, INC.(AVR)	2,599.47
12/31/2010 115575	VERMEER EQUIPMENT OF TEXAS	59,614.30

RECAP BY MONTH

MONTH	NUMBER OF CHECKS WRITTEN	TOTALS
OCTOBER	237	1,230,993.65
NOVEMBER	257	942,393.06
DECEMBER	253	887,038.61
 GRAND TOTAL		 <u>3,060,425.32</u>