



CITY OF HORSESHOE BAY



1ST QUARTER CHECK RUN

AS OF DECEMBER 31, 2011

Date	Document Number	Payee	Amount
11/22/2011	114323	HAUSMAN HOMES	(1,500.00)
10/3/2011	117847	CALDWELL COUNTRY CHEVROLET	24,000.00
10/3/2011	117848	CALDWELL COUNTRY CHEVROLET	998.00
10/7/2011	117849	PATRICIA FIRLEJ	36.00
10/7/2011	117850	FLACO, INC. DBA CORNERSTONE ROOFING	200.00
10/7/2011	117851	MARY GLOSSON	100.00
10/7/2011	117852	MCR DEVELOPMENT, LLC	200.00
10/7/2011	117853	STEPHEN COUITER	100.00
10/7/2011	117854	EDMONDS & McCLUNG CUSTOM HOMES	96.00
10/7/2011	117855	JAMES E. THOMPSON	300.00
10/7/2011	117856	CASA HIGHLAND CONSTRUCTION	1,627.00
	117857	VOID	0.00
10/7/2011	117858	TURRENTINE PROPERTIES	300.00
10/7/2011	117859	T. J. DRESSLER	213.00
10/7/2011	117860	FLACO, INC	400.00
10/7/2011	117861	EDMONDS & McCLUNG CUSTOM HOMES	100.00
10/7/2011	117862	RALPH MAUGHAM	100.00
10/7/2011	117863	RALPH MAUGHAM	100.00
10/7/2011	117864	GEORGINA AYALA	100.00
10/7/2011	117865	HUDSON HOMES, INC.	1,754.00
10/7/2011	117866	BOBBI BAIRD	50.00
10/7/2011	117867	JOHN MORRISON	50.00
10/7/2011	117868	JERAMY KENNEDY	50.00
10/7/2011	117869	CHRIST-YODER ANIMAL SHELTER	673.50
10/7/2011	117870	LLANO CENTRAL APPRAISAL DIST.	18,669.50
10/7/2011	117871	LLANO COUNTY TREASURER	2,897.50
10/7/2011	117872	CITY OF MARBLE FALLS	17,225.00
10/7/2011	117873	BURNET CENTRAL APPRAISAL DISTR	2,104.57
10/7/2011	117874	MIKE LIGHT	60.00
10/7/2011	117875	JIMMY JONES	28.00
10/7/2011	117876	INTERCONTINENTAL HOTELS	214.00
10/7/2011	117877	CHIP LEAKE	120.00
10/7/2011	117878	LANNY ATCHLEY	165.27
10/7/2011	117879	ALLIED WASTE SERVICES #843	153.99
10/7/2011	117880	ALLIED WASTE SERVICES #843	37.37
10/7/2011	117881	ALLIED WASTE SERVICES #843	157.77
10/7/2011	117882	BLUE CROSS BLUE SHIELD OF TX	58,492.87

10/7/2011	117883	BOURLAND AUTO SUPPLY, INC	411.20
10/7/2011	117884	CHER-TEX COMMUNICATIONS	170.00
10/7/2011	117885	COLONIAL LIFE & ACCIDENT INS.	1,222.98
10/7/2011	117886	EMERGENCY REPORTING	1,668.00
10/7/2011	117887	GIGI'S CAR WASH, LLC	180.00
10/7/2011	117888	GK SERVICES	234.52
10/7/2011	117889	HIGHLAND LAKES NEWSPAPERS, INC	52.00
10/7/2011	117890	HINDS PAVING	2,100.00
10/7/2011	117891	JOHNSON SEWELL FORD/LINCOLN	471.68
10/7/2011	117892	LEADS ON LINE	1,068.00
10/7/2011	117893	LEE HOFFPAUIR, INC.	45.00
10/7/2011	117894	LONESTAR WILDLIFE CONTROL	4,950.00
10/7/2011	117895	MUTUAL OF OMAHA COMPANIES	5,305.52
10/7/2011	117896	NORTHLAND CABLE TV MARBLE FALL	419.80
10/7/2011	117897	PATRIOT SUPPLY COMPANY	97.60
10/7/2011	117898	SATELLITE STATION FIRE & SECUR	213.69
10/7/2011	117899	TEXAS FLEET FUEL, LTD.	10,187.17
10/7/2011	117900	VERIZON	1,911.95
10/7/2011	117901	VERIZON WIRELESS	1,923.80
10/7/2011	117902	WAGONER TIRE	483.90
10/7/2011	117903	TURRENTINE PROPERTIES	100.00
10/7/2011	117904	TURRENTINE PROPERTIES	100.00
10/14/2011	117905	BILLY P. LANE	398.98
10/14/2011	117906	TEXAS HILLS URGENT CARE CENTERS	525.00
10/14/2011	117907	ERIC WINTER	44.00
10/14/2011	117908	NATIONWIDE RETIREMENT SOLUTION	13,585.53
10/14/2011	117909	NATIONWIDE RETIREMENT SOLUTION	8,363.66
10/14/2011	117910	OFFICE OF THE ATTORNEY GENERAL	184.62
10/14/2011	117911	OFFICE OF ATTORNEY GENERAL	184.62
10/14/2011	117912	OFFICE OF ATTORNEY GENERAL	325.38
10/14/2011	117913	OFFICE OF ATTORNEY GENERAL	132.92
10/14/2011	117914	OFFICE OF ATTORNEY GENERAL	138.46
10/14/2011	117915	JOE BATES	425.03
10/14/2011	117916	JAVIER J. CASTRO	50.00
10/14/2011	117917	TERESA MOORE	26.86
10/14/2011	117918	BAKER & ROBERTSON	735.00
10/14/2011	117919	CITIBANK	43,979.57
10/14/2011	117920	DEWAYNE SCHWARTZ	4,500.00
10/14/2011	117921	FISHER'S IRON & METAL IND.	74.08
10/14/2011	117922	FLEET SERVICES	211.52
10/14/2011	117923	GK SERVICES	125.41
10/14/2011	117924	HIGHLAND SAFETY CENTER, INC	200.75
10/14/2011	117925	HINDS PAVING	2,660.00
10/14/2011	117926	HINDS PAVING	3,879.00
10/14/2011	117927	INTERSTATE ALL BATTERY CENTER	166.95
10/14/2011	117928	KONICA MINOLTA BUSINESS SOLU.	203.19
10/14/2011	117929	LEE HOFFPAUIR, INC.	85.55
	117930	VOID	0.00
10/14/2011	117931	LONESTAR WILDLIFE CONTROL	8,300.00
10/14/2011	117932	MARBLE FALLS NAPA	111.93
10/14/2011	117933	MCCREARY VESELKA BRAGG & ALLEN	135.44

10/14/2011	117934	MKM SALES INC.	10,187.00
10/14/2011	117935	SATELLITE STATION FIRE & SECUR	1,849.98
10/14/2011	117936	SHADE SHOP	65.00
10/14/2011	117937	TELSTAR SERVICES CORP - LD	256.52
10/14/2011	117938	THE PROFESSIONALS AT HSB INC	413.00
10/14/2011	117939	THE PROFESSIONALS AT HSB INC	186.50
10/14/2011	117940	THE PROFESSIONALS AT HSB INC	413.00
10/14/2011	117941	THE PROFESSIONALS AT HSB INC	413.00
10/14/2011	117942	THE PROFESSIONALS AT HSB INC	366.00
10/14/2011	117943	TML-TEXAS MUNICIPAL LEAGUE IRP	137,590.62
10/14/2011	117944	TOSHIBA AMERICA BUSINESS SOLUT	583.43
10/14/2011	117945	TRUCK STUFF	399.00
10/14/2011	117946	TRUEPOINT SOLUTIONS	19,026.45
10/14/2011	117947	WAGONER TIRE	649.89
10/17/2011	117948	DAVID B. SHORT	295.05
	117949	VOID	0.00
10/18/2011	117950	BURNET COUNTY CLERK	76.75
10/21/2011	117951	LLANO COUNTY CLERK	33.25
10/19/2011	117952	LLANO COUNTY CLERK	18.25
10/21/2011	117953	KYLE SCHMIDT	128.84
10/21/2011	117954	JEFF WALKER	537.15
10/21/2011	117955	ERIC WINTER	228.85
10/21/2011	117956	JANICE ATKINSON	77.83
10/21/2011	117957	NATIONAL FIRE PROTECTION ASSOC	150.00
10/21/2011	117958	NATIONAL FIRE CODES	855.00
10/21/2011	117959	OMNIBASE SERVICES OF TEXAS, LP	3.71
10/21/2011	117960	SOUTHERN LIVING POOLS, LLC	100.00
10/21/2011	117961	SOUTHERN LIVING POOLS, LLC	100.00
10/21/2011	117962	RYAN SCHLICHTING	100.00
10/21/2011	117963	BUTTERFIELD SHORE CONSTRUCTION, LP	1,400.00
10/21/2011	117964	MARY SAVILLE	150.00
10/21/2011	117965	MARGUERITE H FELICELLA	108.40
10/21/2011	117966	JAMES BRUM	107.37
10/21/2011	117967	DUKE & SANDY WHITNEY	77.92
10/21/2011	117968	ALEX INNES	7.30
10/21/2011	117969	MARK CASELLA	92.87
10/21/2011	117970	JOHN & OLETHA HANKINS	50.97
10/21/2011	117971	JAMES MAGNESS	105.64
10/21/2011	117972	DON DAVIS	109.78
10/21/2011	117973	HUDSON HOMES	108.07
10/21/2011	117974	REDSTONE DEVELOPMENT	63.94
10/21/2011	117975	ALLIED WASTE SERVICES #843	1,000.00
10/21/2011	117976	ALLIED WASTE SERVICES #843	602.64
10/21/2011	117977	ALLIED WASTE SERVICES #843	43,798.05
10/21/2011	117978	ALLIED WASTE SERVICES #843	650.00
10/21/2011	117979	ASSOCIATED SUPPLY COMPANY, INC	98.81
10/21/2011	117980	ATS ENGINEERS INSPECTORS INC.	65.00
10/21/2011	117981	BAKER & ROBERTSON	1,534.50
10/21/2011	117982	BURY + PARTNERS ENGINEERING	4,940.50
10/21/2011	117983	CITY ELECTRIC SUPPLY	414.03
10/21/2011	117984	DEWAYNE SCHWARTZ	1,800.00
10/21/2011	117985	EDUARDO ARREDONDO, P.C.	600.00
10/21/2011	117986	FASTENAL COMPANY	1,344.31
10/21/2011	117987	GK SERVICES	548.03
10/21/2011	117988	GRAINGER, INC.	152.49
10/21/2011	117989	HARVEST HOUSE FARMS	6,000.00

10/21/2011	117990	HINDS PAVING	3,544.00
10/21/2011	117991	JAMES BONDS	6,000.00
10/21/2011	117992	JAMES BONDS	4,000.00
10/21/2011	117993	JOHNSON LAB & SUPPLY INC	1,382.15
10/21/2011	117994	KEN'S HEATING & A/C	120.00
10/21/2011	117995	LAW OFFICES OF KEVIN MADISON	1,200.00
10/21/2011	117996	LONESTAR WILDLIFE CONTROL	3,500.00
10/21/2011	117997	MARBLE FALLS NAPA	124.23
10/21/2011	117998	MISSION RESTAURANT SUPPLY	120.00
10/21/2011	117999	MKM SALES INC.	1,008.80
10/21/2011	118000	OFFICE DEPOT	523.43
10/21/2011	118001	OHIO ELECTRIC CONTROL, INC	725.68
10/21/2011	118002	PIPELINES OF TEXAS, INC	803.00
10/21/2011	118003	TECHLINE PIPE, LLP	1,570.00
10/21/2011	118004	TEXAS COMMISSION ON FIRE PROTE	1,530.00
10/21/2011	118005	THE FIRE CENTER, INC.	3,457.06
10/21/2011	118006	THE PROFESSIONALS AT HSB INC	3,808.00
	118007	VOID	0.00
10/21/2011	118008	VERIZON	307.96
10/21/2011	118009	VULCAN CONSTRUCTION MATERIALS	342.51
10/21/2011	118010	WILLIS-SHERMAN ASSOCIATES INC	26,908.75
10/28/2011	118011	BILLY P. LANE	398.98
10/28/2011	118012	NATIONWIDE RETIREMENT SOLUTION	8,018.89
10/28/2011	118013	NATIONWIDE RETIREMENT SOLUTION	13,151.43
10/28/2011	118014	OFFICE OF THE ATTORNEY GENERAL	184.62
10/28/2011	118015	OFFICE OF ATTORNEY GENERAL	184.62
10/28/2011	118016	OFFICE OF ATTORNEY GENERAL	325.38
10/28/2011	118017	OFFICE OF ATTORNEY GENERAL	138.46
10/28/2011	118018	OFFICE OF ATTORNEY GENERAL	132.92
10/28/2011	118019	OFFICE OF ATTORNEY GENERAL	244.61
10/26/2011	118020	CITY OF HORSESHOE BAY	1,240.00
10/28/2011	118021	BOBBY ABERNATHY	92.00
10/28/2011	118022	BRAD CASEY	129.65
10/28/2011	118023	MCCREARY VESELKA BRAGG & ALLEN	104.13
10/28/2011	118024	AD VALOREM RECORDS, INC.(AVR)	2,247.08
10/28/2011	118025	AQUA-TECH LABORATORIES, INC	1,364.00
10/28/2011	118026	CHAPMAN DOCKS, INC	7,002.50
10/28/2011	118027	CITY OF MARBLE FALLS	472.50
10/28/2011	118028	DEWAYNE SCHWARTZ	2,250.00
10/28/2011	118029	DPC INDUSTRIES, INC.	738.30
10/28/2011	118030	ED'S TIRE & AUTO CENTER	595.33
10/28/2011	118031	EI2 DISTRIBUTION	1,349.62
10/28/2011	118032	ELLIOTT ELECTRIC SUPPLY INC	93.31
10/28/2011	118033	FASTENAL COMPANY	175.21
10/28/2011	118034	GK SERVICES	108.27
10/28/2011	118035	GRAINGER, INC.	426.95
10/28/2011	118036	GT DISTRIBUTORS, INC.	56.00
10/28/2011	118037	HARVEST HOUSE FARMS	2,400.00
10/28/2011	118038	HAYNES PRINTING	147.50
10/28/2011	118039	HINDS PAVING	700.00
10/28/2011	118040	INFORMATION MANAGEMENT SYSTEMS	2,070.00
10/28/2011	118041	JAMES BONDS	4,000.00
10/28/2011	118042	JOHNSON LAB & SUPPLY INC	1,832.90
10/28/2011	118043	KEN'S HEATING & A/C	466.57
10/28/2011	118044	LEE HOFFPAUIR, INC.	3,066.12
10/28/2011	118045	LONESTAR WILDLIFE CONTROL	4,050.00

10/28/2011	118046	MARBLE FALLS NAPA	242.88
10/28/2011	118047	MKM SALES INC.	4,082.88
10/28/2011	118048	MOMAR	1,662.25
10/28/2011	118049	MUSTANG EQUIPMENT COMPANY	1,206.68
	118050	VOID	0.00
10/28/2011	118051	ON-SITE COMPUTER	387.50
10/28/2011	118052	PITNEY BOWES	725.00
10/28/2011	118053	RUSH TRUCK CENTER	1,916.08
10/28/2011	118054	SCOTT & WHITE HOSPITAL - LLANO	139.00
10/28/2011	118055	SIGNOGRAPHICS	245.00
10/28/2011	118056	SOUTHWASTE DISPOSAL, LLC.	725.00
10/28/2011	118057	STATE COMPTROLLER	3,006.60
10/28/2011	118058	THE FIRE CENTER, INC.	1,329.65
10/28/2011	118059	THE PROFESSIONALS AT HSB INC	2,065.00
11/4/2011	118060	MUNICIPAL RECOVERY SERVICES	632.40
11/4/2011	118061	MUNICIPAL RECOVERY SERVICES	118.46
11/4/2011	118062	LAKE LBJ DOCK SERVICE	50.00
11/4/2011	118063	KS CONTRACTING SERVICES, INC.	200.00
11/4/2011	118064	FRANCISCO GONZALES, JR.	100.00
11/4/2011	118065	KIMBERLY MARTIN	100.00
11/4/2011	118066	DON STEWART	100.00
11/4/2011	118067	ROSALEE HIX	100.00
11/4/2011	118068	BELLWETHER COMPANY	1,306.75
11/4/2011	118069	HERRINGTON HOLDING CORP.	100.00
11/4/2011	118070	TRAVIS HOLLAND	100.00
11/4/2011	118071	JAMES HAMPTON	100.00
11/4/2011	118072	SUSAN BARRY	100.00
11/4/2011	118073	HILL COUNTRY 100 CLUB	200.00
11/4/2011	118074	TEXAS COMMISSION ON FIRE PROTE	85.00
11/4/2011	118075	TETC, LLC	500.00
11/4/2011	118076	JUAN AGUILERA	132.00
11/4/2011	118077	HOWARD JOHNSON	169.35
11/4/2011	118078	ALLIED WASTE SERVICES #843	153.99
11/4/2011	118079	ALLIED WASTE SERVICES #843	37.37
11/4/2011	118080	ALLIED WASTE SERVICES #843	157.77
11/4/2011	118081	ATS ENGINEERS INSPECTORS INC.	130.00
11/4/2011	118082	BURNET COUNTY TREASURER	38.00
11/4/2011	118083	CIRCLE S PEST CONTROL, dba	120.00
11/4/2011	118084	CREATED FOR YOU	170.00
11/4/2011	118085	ED'S TIRE & AUTO CENTER	271.87
11/4/2011	118086	FASTENAL COMPANY	503.60
11/4/2011	118087	FERGUSON ENTERPRISES, INC.#245	5,066.75
11/4/2011	118088	FISHER'S IRON & METAL IND.	184.55
11/4/2011	118089	GK SERVICES	408.41
11/4/2011	118090	GRAINGER, INC.	38.72
11/4/2011	118091	HD SUPPLY WATERWORKS, LTD	1,305.60
11/4/2011	118092	ICOP, SAFETY VISION COMPANY	10,091.06
11/4/2011	118093	JOHNSON SEWELL FORD/LINCOLN	359.32
11/4/2011	118094	KIMCO SERVICES, INC	2,722.15
11/4/2011	118095	LEE HOFFPAUIR, INC.	116.37
11/4/2011	118096	MARBLE FALLS ACE HARDWARE	24.95
11/4/2011	118097	MARBLE FALLS AREA EMS	240.81
11/4/2011	118098	MARBLE FALLS NAPA	43.26
11/4/2011	118099	MISSION RESTAURANT SUPPLY	120.00
11/4/2011	118100	NORTHLAND CABLE TV MARBLE FALL	320.31
11/4/2011	118101	NXKEM PRODUCTS	120.47

11/4/2011	118102	NXTEC SALES GROUP INC.	380.67
11/4/2011	118103	OFFICE DEPOT	324.42
11/4/2011	118104	SATELLITE STATION FIRE & SECUR	265.00
11/4/2011	118105	SIGNOGRAPHICS	121.00
11/4/2011	118106	STOPTECH, LTD.	505.90
11/4/2011	118107	TEXAS POLICE CHIEFS ASSOC.	250.00
11/4/2011	118108	TOSHIBA AMERICA BUSINESS SOLUT	583.43
11/4/2011	118109	TT TECHNOLOGIES, INC.	14.92
11/4/2011	118110	UNITED PARCEL SERVICE (UPS)	17.38
11/4/2011	118111	WAGONER TIRE	216.84
11/4/2011	118112	COLONIAL LIFE & ACCIDENT INS.	1,393.98
11/4/2011	118113	MUTUAL OF OMAHA COMPANIES	5,439.19
11/4/2011	118114	BLUE CROSS BLUE SHIELD OF TX	61,332.75
11/7/2011	118115	LONESTAR WILDLIFE CONTROL	4,700.00
11/7/2011	118116	DEWAYNE SCHWARTZ	3,600.00
11/7/2011	118117	JAMES BONDS	4,375.00
11/11/2011	118118	THE PROFESSIONALS AT HSB INC	1,472.00
11/7/2011	118119	HINDS PAVING	8,208.61
11/7/2011	118120	HINDS PAVING	1,400.00
11/10/2011	118121	BILLY P. LANE	416.32
11/11/2011	118122	NATIONWIDE RETIREMENT SOLUTION	8,163.20
11/11/2011	118123	NATIONWIDE RETIREMENT SOLUTION	13,472.57
11/11/2011	118124	OFFICE OF THE ATTORNEY GENERAL	184.62
11/11/2011	118125	OFFICE OF ATTORNEY GENERAL	184.62
11/11/2011	118126	OFFICE OF ATTORNEY GENERAL	325.38
11/11/2011	118127	OFFICE OF ATTORNEY GENERAL	138.46
11/11/2011	118128	OFFICE OF ATTORNEY GENERAL	132.92
11/11/2011	118129	OFFICE OF ATTORNEY GENERAL	244.61
11/9/2011	118130	TEXAN MART	103.55
11/11/2011	118131	MIKE LAFAVE	24.00
11/11/2011	118132	ALLAN MORGENROTH	24.00
11/11/2011	118133	MEGAN GARCIA	200.00
11/11/2011	118134	TEXAS STATE UNIVERSITY CONTINUING EDUCATION	595.00
11/11/2011	118135	LIVELY COMPUTERS, LLC	340.00
11/11/2011	118136	MCCREARY VESELKA BRAGG & ALLEN	713.96
11/11/2011	118137	ROBERT E. RIGNEY	962.25
11/11/2011	118138	JAVAN WIENER	200.00
11/11/2011	118139	STEVE REITZ COMPANY, INC.	976.00
11/11/2011	118140	VERIZON	1,891.72
11/11/2011	118141	AAA CREDIT SCREENING SERV, LLC	149.80
11/11/2011	118142	ALTIVIA CORPORATION	584.00
11/11/2011	118143	AMERICAN FENCE & SUPPLY CO	71.74
11/11/2011	118144	AMERICAN WATER WORKS ASSOC.	325.00
11/11/2011	118145	AQUA-TECH LABORATORIES, INC	812.00
11/11/2011	118146	ASSOCIATED SUPPLY COMPANY, INC	1,352.55
11/11/2011	118147	ATS ENGINEERS INSPECTORS INC.	65.00
11/11/2011	118148	BALCONES SHRED	195.00
11/11/2011	118149	CAPITOL AGGREGATES, LTD.	149.14
11/11/2011	118150	CHER-TEX COMMUNICATIONS	297.50
11/11/2011	118151	DEWAYNE SCHWARTZ	6,300.00
11/11/2011	118152	DPC INDUSTRIES, INC.	462.20
11/11/2011	118153	DSHS CENTRAL LAB MC2004	366.00
11/11/2011	118154	ED'S TIRE & AUTO CENTER	312.71
11/11/2011	118155	ELECTRICAL SOLUTIONS & CONST	671.02
11/11/2011	118156	FASTENAL COMPANY	2,672.69
11/11/2011	118157	FMS - FLUID METER SERV CORP.	250.00

11/11/2011	118158	GIGI'S CAR WASH, LLC	189.90
11/11/2011	118159	GK SERVICES	195.09
11/11/2011	118160	GRAINGER, INC.	54.40
11/11/2011	118161	GT DISTRIBUTORS, INC.	56.00
11/11/2011	118162	HINDS PAVING	700.00
11/11/2011	118163	HORSESHOE BAY RESORT	4,079.88
11/11/2011	118164	JAMES BONDS	6,125.00
11/11/2011	118165	JB'S QUICK SHIP	9.93
11/11/2011	118166	JOHNSON SEWELL FORD/LINCOLN	21.95
11/11/2011	118167	JULIETTE MADRIGAL-DERSCH, MD	2,000.00
11/11/2011	118168	LEXISNEXIS RISK DATA MGT INC.	43.00
11/11/2011	118169	LLANO RECYCLING OPPORTUNITIES	400.00
11/11/2011	118170	LONESTAR WILDLIFE CONTROL	9,000.00
11/11/2011	118171	LOWER COLORADO RIVER AUTHORITY	72,827.96
11/11/2011	118172	MARBLE FALLS ACE HARDWARE	80.92
11/11/2011	118173	MARBLE FALLS NAPA	22.40
11/11/2011	118174	MINUTEMAN RENTALS	766.26
11/11/2011	118175	MKM SALES INC.	7,667.56
11/11/2011	118176	MOTION INDUSTRIES INC	35.21
11/11/2011	118177	NORTHLAND CABLE TV MARBLE FALL	99.49
11/11/2011	118178	NXTEC SALES GROUP INC.	105.96
11/11/2011	118179	OFFICE DEPOT	276.45
11/11/2011	118180	ON-SITE COMPUTER	337.50
11/11/2011	118181	PIPELINES OF TEXAS, INC	902.00
11/11/2011	118182	PRODUCTIVITY CENTER	355.00
11/11/2011	118183	RSC Equipment Rental	2,888.00
11/11/2011	118184	RUSH TRUCK CENTER	565.46
11/11/2011	118185	SAGEPLAN INC.	2,634.00
11/11/2011	118186	SOUTHWASTE DISPOSAL, LLC.	725.00
11/11/2011	118187	SUNSHINE FILTERS OF PINELLAS,	267.20
11/11/2011	118188	TCEQ - TEXAS COMMISSION ON	1,250.00
11/11/2011	118189	TEXAS FLEET FUEL, LTD.	12,906.23
11/11/2011	118190	THE PROFESSIONALS AT HSB INC	1,159.00
11/11/2011	118191	VERIZON WIRELESS	1,960.64
11/11/2011	118192	VULCAN CONSTRUCTION MATERIALS	631.97
11/11/2011	118193	WEST TIRE, INC	96.00
11/11/2011	118194	WILLIS-SHERMAN ASSOCIATES INC	13,376.25
11/14/2011	118195	DEWAYNE SCHWARTZ	900.00
	118196	VOID	0.00
11/16/2011	118197	JOSH WIMBERLEY	259.61
11/14/2011	118198	ALLEN KELLER COMPANY, LLC	127,821.69
11/16/2011	118199	CLIFF GRANT	271.61
11/18/2011	118200	ERIC SMITH	68.00
11/18/2011	118201	GRANT DEVELOPMENT SOLUTIONS, INC.	1,500.00
11/18/2011	118202	BILL P LANE	64.03
11/18/2011	118203	GREG FRAZIER BUILDING CORPORATION	500.00
11/18/2011	118204	DAVID YOUNG HOMES, INC.	940.00
11/18/2011	118205	EDMONDS & MCCLUNG CUSTOM HOMES	100.00
11/18/2011	118206	WESTWAY CUSTOM BUILDERS, INC.	811.00
11/18/2011	118207	CLIFFORD GRUBBS INVESTMENTS, INC.	975.00
11/18/2011	118208	CLIFF JORDAN	100.00
11/18/2011	118209	PETER STROBEL & ASSOCIATES, INC.	100.00
11/18/2011	118210	DUKE W. STEVENS, JR.	122.20
11/18/2011	118211	PHIL & GAYLE NEESSEN	150.00
11/18/2011	118212	ANTHONY HOLMES	108.26

11/18/2011 118213	ROSS PFEIFER	150.00
11/18/2011 118214	STEVE CAPERTON	95.12
11/18/2011 118215	MACON DUNHAM	129.79
11/18/2011 118216	TOM KEHOE	23.81
11/18/2011 118217	MARK TOTH	150.00
11/18/2011 118218	BRETT HUMPHRIES	53.73
11/18/2011 118219	KAREN RUELAS	74.91
11/18/2011 118220	SPACE CENTER	150.00
11/18/2011 118221	RICHARD MARRIOTT	81.12
11/18/2011 118222	JENNIFER ALLEN	150.00
11/18/2011 118223	TOMMY SHOOK	13.78
11/18/2011 118224	ROBERT G. GRAHAM	19.81
11/18/2011 118225	CITY OF HORSESHOE BAY	23.14
11/18/2011 118226	CITY OF HORSESHOE BAY	32.78
11/18/2011 118227	LAURA BIRD	92.21
11/18/2011 118228	MALANIE JORDAN	71.58
11/18/2011 118229	SHERYN ASHER	67.78
11/18/2011 118230	JOHNATHAN SCULL	50.00
11/18/2011 118231	CECELIA MCCUBBIN	63.07
11/18/2011 118232	JERAMY KENNEDY	80.00
11/18/2011 118233	ERIC SMITH	80.00
11/18/2011 118234	AD VALOREM RECORDS, INC.(AVR)	2,251.84
11/18/2011 118235	ALLIED WASTE SERVICES #843	1,000.00
11/18/2011 118236	ALLIED WASTE SERVICES #843	602.64
11/18/2011 118237	ALLIED WASTE SERVICES #843	1,300.00
11/18/2011 118238	ALLIED WASTE SERVICES #843	43,620.83
11/18/2011 118239	BURY + PARTNERS ENGINEERING	188.73
11/18/2011 118240	CAPITOL AGGREGATES, LTD.	74.82
11/18/2011 118241	CITIBANK	50,127.73
11/18/2011 118242	CITY ELECTRIC SUPPLY	242.08
11/18/2011 118243	CYCLONE, MFG.	299.80
11/18/2011 118244	DEWAYNE SCHWARTZ	5,150.00
11/18/2011 118245	DPC INDUSTRIES, INC.	2,197.58
11/18/2011 118246	ED'S TIRE & AUTO CENTER	400.30
11/18/2011 118247	FASTENAL COMPANY	494.40
11/18/2011 118248	FLEET SERVICES	203.98
11/18/2011 118249	FOXWORTH-GALBRAITH LBR CO.	570.73
11/18/2011 118250	GENERAL CHEMICAL PERFORMANCE	4,142.10
11/18/2011 118251	GK SERVICES	573.56
11/18/2011 118252	GRAINGER, INC.	518.22
11/18/2011 118253	HI-LINE	169.60
11/18/2011 118254	HINDS PAVING	6,991.39
11/18/2011 118255	HINDS PAVING	1,400.00
11/18/2011 118256	JOHNSON LAB & SUPPLY INC	1,410.91
11/18/2011 118257	JOHNSON SEWELL FORD/LINCOLN	53.95
11/18/2011 118258	LEE HOFFPAUIR, INC.	2,224.65
11/18/2011 118259	LONESTAR WILDLIFE CONTROL	8,400.00
11/18/2011 118260	MARBLE FALLS ACE HARDWARE	59.75
11/18/2011 118261	MARBLE FALLS NAPA	476.51
11/18/2011 118262	MCCREARY VESELKA BRAGG & ALLEN	98.60
11/18/2011 118263	MKM SALES INC.	7,503.85
11/18/2011 118264	OFFICE DEPOT	365.94
11/18/2011 118265	ON-SITE COMPUTER	925.00
11/18/2011 118266	PIPELINES OF TEXAS, INC	71.22
11/18/2011 118267	PRAXAIR DISTRIBUTION, INC.	528.00
11/18/2011 118268	SATELLITE STATION FIRE & SECUR	392.72

11/18/2011	118269	SIGNOGRAPHICS	490.00
11/18/2011	118270	SIRENNET	1,751.24
11/18/2011	118271	TCEQ - TEXAS COMMISSION ON	8,135.00
11/18/2011	118272	TELSTAR SERVICES CORP - LD	303.45
11/18/2011	118273	THE PROFESSIONALS AT HSB INC	1,009.00
11/18/2011	118274	UNITED PARCEL SERVICE (UPS)	17.72
11/18/2011	118275	VERIZON	252.96
11/18/2011	118276	WILLIS ENVIRONMENTAL ENG, INC.	27.50
11/18/2011	118277	WILLIS ENVIRONMENTAL ENG, INC.	2,062.50
11/18/2011	118278	WILLIS ENVIRONMENTAL ENG, INC.	11,375.00
11/23/2011	118279	BILLY P. LANE	416.32
11/23/2011	118280	OFFICE OF THE ATTORNEY GENERAL	184.62
11/23/2011	118281	OFFICE OF ATTORNEY GENERAL	184.62
11/23/2011	118282	OFFICE OF ATTORNEY GENERAL	325.38
11/23/2011	118283	OFFICE OF ATTORNEY GENERAL	138.46
11/23/2011	118284	OFFICE OF ATTORNEY GENERAL	132.92
11/23/2011	118285	OFFICE OF ATTORNEY GENERAL	244.61
	118286	VOID	0.00
	118287	VOID	0.00
	118288	VOID	0.00
11/23/2011	118289	NATIONWIDE RETIREMENT SOLUTION	13,437.75
11/23/2011	118290	NATIONWIDE RETIREMENT SOLUTION	7,869.09
11/23/2011	118291	NATIONWIDE RETIREMENT SOLUTION	4,364.77
11/22/2011	118292	WES AIKEN	137.82
	118293	VOID	0.00
11/23/2011	118294	LONESTAR WILDLIFE CONTROL	9,200.00
11/23/2011	118295	DEWAYNE SCHWARTZ	5,850.00
11/23/2011	118296	JAMES BONDS	7,250.00
11/23/2011	118297	THE PROFESSIONALS AT HSB INC	360.00
11/23/2011	118298	THE PROFESSIONALS AT HSB INC	1,400.00
11/29/2011	118299	BAKER & ROBERTSON	346.50
11/29/2011	118300	BAKER & ROBERTSON	810.00
11/29/2011	118301	BAKER & ROBERTSON	990.00
11/29/2011	118302	BAKER & ROBERTSON	973.50
11/29/2011	118303	BAKER & ROBERTSON	2,277.00
11/30/2011	118304	HAUSMAN HOMES	1,500.00
11/30/2011	118305	ALTIVIA CORPORATION	3,291.50
11/30/2011	118306	ATS ENGINEERS INSPECTORS INC.	130.00
11/30/2011	118307	BENTLEY SYSTEMS INC	602.50
11/30/2011	118308	CAPITOL AGGREGATES, LTD.	233.64
11/30/2011	118309	CARLTON INDUSTRIES, INC.	274.42
11/30/2011	118310	CHANNING BETE COMPANY	3,359.50
11/30/2011	118311	CITY ELECTRIC SUPPLY	478.31
11/30/2011	118312	DPC INDUSTRIES, INC.	372.20
11/30/2011	118313	ED'S TIRE & AUTO CENTER	32.40
11/30/2011	118314	EDUARDO ARREDONDO, P.C.	600.00
11/30/2011	118315	ELLIOTT ELECTRIC SUPPLY INC	59.11
11/30/2011	118316	ENVIRONMENTAL IMPROVEMENTS, IN	2,317.12
11/30/2011	118317	FASTENAL COMPANY	1,202.81
11/30/2011	118318	GK SERVICES	339.85
11/30/2011	118319	GRAINGER, INC.	525.75
11/30/2011	118320	GT DISTRIBUTORS, INC.	88.70
11/30/2011	118321	HD SUPPLY WATERWORKS, LTD	12,883.79
11/30/2011	118322	HIGHLAND LAKES NEWSPAPERS, INC	51.84
11/30/2011	118323	INTERSTATE BATTERY	54.43
11/30/2011	118324	JOHNSON LAB & SUPPLY INC	1,614.27

11/30/2011	118325	JOHNSON SEWELL FORD/LINCOLN	41.90
11/30/2011	118326	LAW OFFICES OF KEVIN MADISON	1,200.00
11/30/2011	118327	LEE HOFFPAUIR, INC.	208.77
11/30/2011	118328	LLANO NEWS, THE	47.00
11/30/2011	118329	MARBLE FALLS AREA EMS	94.97
11/30/2011	118330	MARBLE FALLS NAPA	468.79
11/30/2011	118331	OFFICE DEPOT	795.02
11/30/2011	118332	OHIO ELECTRIC CONTROL, INC	3,365.73
11/30/2011	118333	ON-SITE COMPUTER	659.25
11/30/2011	118334	PITNEY BOWES	499.00
11/30/2011	118335	SATELLITE STATION FIRE & SECUR	339.31
11/30/2011	118336	SCOTT & WHITE HOSPITAL - LLANO	139.00
11/30/2011	118337	SHELLY BULEY, RN	500.00
11/30/2011	118338	SIRCHIE FINGER PRINT LABS INC	143.97
11/30/2011	118339	STERLING'S PUBLIC SAFETY	318.93
11/30/2011	118340	TECHLINE PIPE, LLP	17,500.00
11/30/2011	118341	TEXAS HILLS URGENT CARE CENTER	228.00
11/30/2011	118342	TOP-U.S.A. CORP	175.50
11/30/2011	118343	USA BLUE BOOK, INC.	20,958.53
11/30/2011	118344	VERIZON	468.65
11/30/2011	118345	VULCAN CONSTRUCTION MATERIALS	404.88
11/30/2011	118346	WAGONER TIRE	453.80
11/30/2011	118347	WEST GROUP PMT CTR	210.00
11/30/2011	118348	YAHOO! CUSTODIAN OF RECORDS	79.50
12/2/2011	118349	ALL STAR TRANSMISSION	1,908.77
12/2/2011	118350	DEWAYNE SCHWARTZ	6,300.00
12/2/2011	118351	DEWAYNE SCHWARTZ	5,850.00
12/2/2011	118352	LONESTAR WILDLIFE CONTROL	9,500.00
12/2/2011	118353	JIM FIERO	50.00
12/2/2011	118354	CASH	7,450.00
12/2/2011	118355	CASH	7,935.00
12/2/2011	118356	DRAM GEN CONSTRUCTION, INC.	100.00
12/2/2011	118357	DRAM GEN CONSTRUCTION, INC.	100.00
12/2/2011	118358	DRAM GEN CONSTRUCTION, INC.	100.00
12/2/2011	118359	GERALD HOLLAND	100.00
12/2/2011	118360	T. LANEY SPINDLER CONSTRUCTION, LLC	100.00
12/2/2011	118361	DAVID SMITH	328.00
12/2/2011	118362	TCEQ, MC-214	111.00
12/2/2011	118363	LYNETTE WILLMS	50.00
12/2/2011	118364	MUNICIPAL SERVICES BUREAU	2.20
12/2/2011	118365	MARBLE FALLS NAPA	550.15
12/2/2011	118366	JOHNSON SEWELL FORD/LINCOLN	66.84
12/2/2011	118367	BLUE CROSS BLUE SHIELD OF TX	60,683.78
12/2/2011	118368	MUTUAL OF OMAHA COMPANIES	5,448.72
12/2/2011	118369	COLONIAL LIFE & ACCIDENT INS.	1,393.98
	118370	VOID	0.00
12/5/2011	118371	Super Taco	129.00
12/9/2011	118372	BILLY P. LANE	416.32
12/9/2011	118373	NATIONWIDE RETIREMENT SOLUTION	14,373.68
12/9/2011	118374	NATIONWIDE RETIREMENT SOLUTION	8,350.96
12/9/2011	118375	OFFICE OF THE ATTORNEY GENERAL	184.62
12/9/2011	118376	OFFICE OF ATTORNEY GENERAL	184.62
12/9/2011	118377	OFFICE OF ATTORNEY GENERAL	325.38
12/9/2011	118378	OFFICE OF ATTORNEY GENERAL	132.92
12/9/2011	118379	OFFICE OF ATTORNEY GENERAL	244.61
12/9/2011	118380	OFFICE OF ATTORNEY GENERAL	138.46
12/9/2011	118381	BRIAN JAMISON	100.00
12/9/2011	118382	ERIC SMITH	100.00
12/9/2011	118383	LYNETTE WILLMS	125.04
12/9/2011	118384	TURRENTINE PROPERTIES, INC	400.00
12/9/2011	118385	SW VILLAS, LLC	732.00
12/9/2011	118386	TURRENTINE PROPERTIES, INC.	900.00

12/9/2011	118387	JAMES FRANKLIN	100.00
12/9/2011	118388	CLIFFORD GRUBBS INVESTMENT INC.	2,850.00
12/9/2011	118389	ALLIED WASTE SERVICES #843	153.99
12/9/2011	118390	ALLIED WASTE SERVICES #843	37.37
12/9/2011	118391	ALLIED WASTE SERVICES #843	157.77
12/9/2011	118392	ALTIVIA CORPORATION	1,337.64
12/9/2011	118393	AMERICAN INSTITUTE OF PROFESS.	45.00
12/9/2011	118394	ATS ENGINEERS INSPECTORS INC.	65.00
12/9/2011	118395	AZTECA SYSTEMS, INC.	16,095.00
12/9/2011	118396	BAKER & ROBERTSON	8,809.50
12/9/2011	118397	BEST SOLAR SCREENS	500.00
12/9/2011	118398	CAD SUPPLIES SPECIALITY, INC.	242.00
12/9/2011	118399	DEWAYNE SCHWARTZ	3,500.00
12/9/2011	118400	DPC INDUSTRIES, INC.	1,194.40
12/9/2011	118401	ED'S TIRE & AUTO CENTER	471.22
12/9/2011	118402	FASTENAL COMPANY	182.50
12/9/2011	118403	FLEET SERVICES	232.26
12/9/2011	118404	GK SERVICES	346.78
12/9/2011	118405	HIGHLAND LAKES NEWSPAPERS, INC	28.00
12/9/2011	118406	HILLS PROPERTY OWNER, THE	100.00
12/9/2011	118407	HINDS PAVING	6,584.68
12/9/2011	118408	INTERSTATE BATTERY	166.95
12/9/2011	118409	KEN'S HEATING & A/C	259.53
12/9/2011	118410	KENWOOD USA CORPORATION	68,114.05
12/9/2011	118411	LANCES FIRE TRUCK REPAIR	1,912.55
12/9/2011	118412	LEE HOFFPAUIR, INC.	44.70
12/9/2011	118413	LLANO RECYCLING OPPORTUNITIES	400.00
12/9/2011	118414	LONESTAR WILDLIFE CONTROL	6,900.00
12/9/2011	118415	MARBLE FALLS ACE HARDWARE	114.96
12/9/2011	118416	MARBLE FALLS NAPA	401.17
12/9/2011	118417	MINUTEMAN RENTALS	397.37
12/9/2011	118418	MISSION RESTAURANT SUPPLY	120.00
12/9/2011	118419	MUSTANG EQUIPMENT COMPANY	77.45
12/9/2011	118420	NORTHLAND CABLE TV MARBLE FALL	429.92
12/9/2011	118421	NTB ASSOCIATES, INC.	3,380.00
12/9/2011	118422	OFFICE DEPOT	1,350.47
12/9/2011	118423	ON-SITE COMPUTER	318.75
12/9/2011	118424	PURCHASE POWER	2,000.00
12/9/2011	118425	RSC Equipment Rental	546.00
12/9/2011	118426	SATELLITE STATION FIRE & SECUR	258.75
12/9/2011	118427	SHERWIN-WILLIAMS CO., THE	114.60
12/9/2011	118428	SOUTHWASTE DISPOSAL, LLC.	200.00
12/9/2011	118429	TCEQ - TEXAS COMMISSION ON	0.60
12/9/2011	118430	TCRFC	500.00
12/9/2011	118431	TELSTAR COMMUNICATIONS, INC.	190.00
12/9/2011	118432	TELSTAR SERVICES CORP - LD	293.00
12/9/2011	118433	TEXAS FLEET FUEL, LTD.	9,172.48
12/9/2011	118434	THE PROFESSIONALS AT HSB INC	2,891.00
12/9/2011	118435	TOSHIBA AMERICA BUSINESS SOLUT	583.43
12/9/2011	118436	TRINITY OAKS ENTERPRISES	2,675.00
12/9/2011	118437	VERIZON	1,891.72
12/9/2011	118438	VERIZON WIRELESS	2,121.54
12/9/2011	118439	WEST TIRE, INC	774.60
12/9/2011	118440	WILLIS ENVIRONMENTAL ENG, INC.	8,030.00
12/9/2011	118441	WILLIS ENVIRONMENTAL ENG, INC.	4,070.00
12/9/2011	118442	WILLIS-SHERMAN ASSOCIATES INC	18,960.00
12/12/2011	118443	BRAD CASEY	100.00
12/13/2011	118444	DESIGNERS FURNITURE MARKET	746.00
12/16/2011	118445	MCCREARY VESELKA BRAGG & ALLEN	936.47
12/16/2011	118446	ROBERT WARD	100.00
12/16/2011	118447	HOMES BY DONAHOO, INC.	1,029.00
12/16/2011	118448	BRENT DALTON CUSTOM HOMES, INC.	185.00
12/16/2011	118449	DAVID GARDNER	21.00
12/16/2011	118450	CLIFFORD PERKINS	1,212.00
12/16/2011	118451	AD VALOREM RECORDS, INC.(AVR)	2,250.48
12/16/2011	118452	ALLEN KELLER COMPANY, LLC	339,877.12
12/16/2011	118453	ALLIED WASTE SERVICES #843	1,000.00

12/16/2011	118454	ALLIED WASTE SERVICES #843	650.00
12/16/2011	118455	ALLIED WASTE SERVICES #843	43,945.02
12/16/2011	118456	ALLIED WASTE SERVICES #843	602.64
12/16/2011	118457	ALTIVIA CORPORATION	1,967.49
12/16/2011	118458	BIA - HIGHLAND LAKES	425.00
12/16/2011	118459	BURY + PARTNERS ENGINEERING	2,199.81
12/16/2011	118460	CITIBANK	43,439.37
12/16/2011	118461	CONNEY SAFETY PRODUCTS	81.49
12/16/2011	118462	CREATED FOR YOU	15.00
12/16/2011	118463	DEWAYNE SCHWARTZ	5,175.00
12/16/2011	118464	ED'S TIRE & AUTO CENTER	994.25
12/16/2011	118465	ELLIOTT ELECTRIC SUPPLY INC	280.24
12/16/2011	118466	FASTENAL COMPANY	169.73
12/16/2011	118467	GALLS INC	22.50
12/16/2011	118468	GIGI'S CAR WASH, LLC	134.10
12/16/2011	118469	GK SERVICES	230.39
12/16/2011	118470	GRAINGER, INC.	599.39
12/16/2011	118471	GT DISTRIBUTORS, INC.	209.65
12/16/2011	118472	HARVEST HOUSE FARMS	2,625.00
12/16/2011	118473	HAYNES PRINTING	145.00
12/16/2011	118474	HD SUPPLY WATERWORKS, LTD	257.60
12/16/2011	118475	HINDS PAVING	1,782.00
12/16/2011	118476	JIMBO'S TIRE AND LUBE	226.00
12/16/2011	118477	JOHNSON LAB & SUPPLY INC	551.37
12/16/2011	118478	JOHNSON SEWELL FORD/LINCOLN	429.83
12/16/2011	118479	KONICA MINOLTA BUSINESS SOLU.	868.18
12/16/2011	118480	KUSTOM SIGNALS, INC	2,454.28
12/16/2011	118481	LAW ENFORCEMENT SYSTEMS INC	157.00
12/16/2011	118482	LEE HOFFPAUIR, INC.	46.33
12/16/2011	118483	LEXISNEXIS RISK DATA MGT INC.	40.00
12/16/2011	118484	LONESTAR WILDLIFE CONTROL	8,900.00
12/16/2011	118485	MARBLE FALLS NAPA	49.70
12/16/2011	118486	MCCREARY, VESELKA, BRAGG,ALLEN	332.00
12/16/2011	118487	MOORE PLUMBING SERVICE	150.00
12/16/2011	118488	NXKEM PRODUCTS	120.05
12/16/2011	118489	OFFICE DEPOT	1,108.43
12/16/2011	118490	SCOTT AND WHITE HOSPITAL	50.00
12/16/2011	118491	TECHLINE PIPE, LLP	72.56
12/16/2011	118492	TEXAS HILLS URGENT CARE CENTER	198.00
12/16/2011	118493	THE PROFESSIONALS AT HSB INC	3,303.00
12/16/2011	118494	VOID	0.00
12/16/2011	118495	UNITED PARCEL SERVICE (UPS)	8.41
12/16/2011	118496	USA BLUE BOOK, INC.	117.44
12/16/2011	118497	VERIZON	63.24
12/16/2011	118498	VULCAN CONSTRUCTION MATERIALS	38.23
12/16/2011	118499	WAGONER TIRE	893.80
12/16/2011	118500	WILLIS ENVIRONMENTAL ENG, INC.	16,905.00
12/16/2011	118501	WILLIS ENVIRONMENTAL ENG, INC.	495.00
	118502	VOID	0.00
12/16/2011	118503	TELSTAR COMMUNICATIONS, INC.	140.00
12/22/2011	118504	BILLY P. LANE	416.32
12/21/2011	118505	JEAN J. WHITE	86.03
12/21/2011	118506	JOE SCHULTZ	309.86
12/21/2011	118507	MIKE OWEN	72.12
12/21/2011	118508	CECILIA MCCUBBIN	63.07
12/21/2011	118509	T & T INVESTMENTS	147.12
12/21/2011	118510	GEORGE & LINDA FORESTER	147.23
12/21/2011	118511	JESSE WITTEN	146.50
12/21/2011	118512	BRENDA BEHRING-ARMER	133.18
12/21/2011	118513	TCEQ	222.00
12/21/2011	118514	BRIAN JAMISON	100.00
12/21/2011	118515	ERIC SMITH	100.00
12/21/2011	118516	CENTURY 21 KEISER	127.94
12/21/2011	118517	TOM L NEWTON, JR.	150.00
12/21/2011	118518	KAREN & JACK CARLSON	96.77
12/21/2011	118519	DOYLE HOFF	102.71
12/21/2011	118520	LORRAINE CORTEZ	36.03

12/21/2011	118521	JACALYN SCOTT	61.79
12/21/2011	118522	WESTWAY BUILDERS	10.16
12/21/2011	118523	DON HOFF	150.00
12/21/2011	118524	DAVID YOUNG HOMES	134.16
12/21/2011	118525	DANNY DISHMAN	82.70
12/21/2011	118526	CHHSB, LLC	87.92
	118527	VOID	0.00
	118528	VOID	0.00
	118529	VOID	0.00
12/21/2011	118530	ADVANCED RESCUE SYSTEMS	1,200.00
12/21/2011	118531	ATS ENGINEERS INSPECTORS INC.	130.00
12/21/2011	118532	VOID	0.00
12/21/2011	118533	CHER-TEX COMMUNICATIONS	1,657.50
12/21/2011	118534	CITY ELECTRIC SUPPLY	28.32
12/21/2011	118535	EDUARDO ARREDONDO, P.C.	600.00
12/21/2011	118536	GALLS INC	98.00
12/21/2011	118537	GK SERVICES	252.08
12/21/2011	118538	GRAINGER, INC.	164.02
12/21/2011	118539	HINDS PAVING	2,567.23
12/21/2011	118540	JOHNSON LAB & SUPPLY INC	480.60
12/21/2011	118541	LAW OFFICES OF KEVIN MADISON	1,200.00
12/21/2011	118542	LONESTAR WILDLIFE CONTROL	6,300.00
12/21/2011	118543	LOWER COLORADO RIVER AUTHORITY	29,235.50
12/21/2011	118544	MARBLE FALLS NAPA	7.69
12/21/2011	118545	MKM SALES INC.	5,707.20
12/21/2011	118546	NXTEC SALES GROUP INC.	583.20
12/21/2011	118547	ON-SITE COMPUTER	114.00
12/21/2011	118548	PITNEY BOWES	510.00
12/21/2011	118549	POLLOCK PAPER	631.59
12/21/2011	118550	SENSAPHONE	840.00
12/21/2011	118551	TECHLINE PIPE, LLP	158.78
12/21/2011	118552	TELSTAR COMMUNICATIONS, INC.	140.00
12/21/2011	118553	THE PROFESSIONALS AT HSB INC	2,315.00
12/21/2011	118554	VERIZON	457.88
12/21/2011	118555	VERMEER EQUIPMENT OF TEXAS	75.84
12/21/2011	118556	VR ID CARDS	7.00
12/21/2011	118557	VULCAN CONSTRUCTION MATERIALS	138.81
12/22/2011	118558	OFFICE OF THE ATTORNEY GENERAL	184.62
12/22/2011	118559	OFFICE OF ATTORNEY GENERAL	184.62
12/22/2011	118560	NATIONWIDE RETIREMENT SOLUTION	7,821.72
12/22/2011	118561	NATIONWIDE RETIREMENT SOLUTION	13,835.84
12/22/2011	118562	OFFICE OF ATTORNEY GENERAL	325.38
12/22/2011	118563	OFFICE OF ATTORNEY GENERAL	138.46
12/22/2011	118564	OFFICE OF ATTORNEY GENERAL	132.92
12/22/2011	118565	OFFICE OF ATTORNEY GENERAL	244.61
12/28/2011	118566	ROSS CONSTRUCTION INC.	49,994.44
12/30/2011	118567	JOE BATES	100.00
12/30/2011	118568	ERIC WINTER	40.15
12/30/2011	118569	CS RUBIO INDUSTRIES, INC.	100.00
12/30/2011	118570	KAREN MCMAHEN	100.00
12/30/2011	118571	AQUA-TECH LABORATORIES, INC	993.00
12/30/2011	118572	BAKER & ROBERTSON	4,299.00
12/30/2011	118573	BLAIR'S	1,919.99
12/30/2011	118574	CAPITOL AGGREGATES, LTD.	153.32
12/30/2011	118575	ELECTRICAL SOLUTIONS & CONST	230.00
12/30/2011	118576	EMPIRE DIESEL	1,000.00
12/30/2011	118577	FASTENAL COMPANY	1,660.32
12/30/2011	118578	FRANKLIN LEGAL PUBLISHING	1,752.00
12/30/2011	118579	GALLS INC	218.00
12/30/2011	118580	GK SERVICES	299.83
12/30/2011	118581	GRAINGER, INC.	778.02
12/30/2011	118582	GST PUBLIC SAFETY SUPPLY, LLC	1,510.50
12/30/2011	118583	GT DISTRIBUTORS, INC.	239.80
12/30/2011	118584	HINDS PAVING	1,277.50
12/30/2011	118585	HINDS PAVING	1,277.50
12/30/2011	118586	INDOOR ENVIRONMENTAL CONSULTAN	960.00
12/30/2011	118587	JOHNSON LAB & SUPPLY INC	1,939.83

12/30/2011 118588	JOHNSON SEWELL FORD/LINCOLN	1,116.37
12/30/2011 118589	LONESTAR WILDLIFE CONTROL	5,400.00
12/30/2011 118590	MARBLE FALLS NAPA	296.23
12/30/2011 118591	MOMAR	813.70
12/30/2011 118592	NTB ASSOCIATES, INC.	4,160.00
12/30/2011 118593	OFFICE DEPOT	273.73
12/30/2011 118594	ON-SITE COMPUTER	237.50
12/30/2011 118595	RSC Equipment Rental	636.00
12/30/2011 118596	THE PROFESSIONALS AT HSB INC	1,258.00
12/30/2011 118597	WILLIS-SHERMAN ASSOCIATES INC	<u>3,830.00</u>

SUBTOTAL - CHECKS 2,366,034.67

PAYROLL DIRECT DEPOSIT 630,552.42
WIRE TRANSFERS - BOND PAYMENTS 183,393.72

GRAND TOTAL 3,179,980.81

RECAP BY MONTH

MONTH	NUMBER OF CHECKS	TOTAL
OCTOBER	214	633,145.23
NOVEMBER	289	753,787.35
DECEMBER	249	979,102.09
PAYROLL DIRECT DEPOSIT		630,552.42
WIRE TRANSFERS		183,393.72
GRAND TOTAL	<u>752</u>	<u>3,179,980.81</u>