



# CITY OF HORSESHOE BAY



## 1ST QUARTER CHECK RUN

AS OF DECEMBER 31, 2012

Date	Document Number	Payee	Amount
10/31/2012	120573	MUSTANG EQUIPMENT COMPANY, INC	(59.62)
10/5/2012	121046	JAMI BOWLES	50.00
10/5/2012	121047	DONNA MIDKIFF	145.21
10/5/2012	121048	LINDA SERINGER	74.91
10/5/2012	121049	YOLI MEDELIN	97.18
10/5/2012	121050	BENJAMIN MILLER	58.22
10/5/2012	121051	WEST TEXAS SUBWAYS	91.60
10/5/2012	121052	CORBIN MILLER	122.21
10/5/2012	121053	DeANNA BOLYER	38.24
10/5/2012	121054	CHARLES HEINZELMAN	100.87
10/5/2012	121055	WILLIAM & MICHELLE SPILLER	148.45
10/5/2012	121056	CAROLYN HANAK	61.00
10/5/2012	121057	RANDY CAVNESS	80.22
10/5/2012	121058	GABRIELE STEFFEN	99.94
10/5/2012	121059	CELESTE LIRA	197.12
10/5/2012	121060	TED & KAREN CARSON	150.00
10/5/2012	121061	STACEY WALKER	150.00
10/5/2012	121062	ROBERT GILLINGHAM	1.05
10/5/2012	121063	JOHN ARTHUR MARTINEZ	25.00
10/5/2012	121064	THE LANDING POA	100.00
10/5/2012	121065	JIMMY JONES	24.00
10/5/2012	121066	ALLIED WASTE SERVICES #843	153.99
10/5/2012	121067	ALLIED WASTE SERVICES #843	37.37
10/5/2012	121068	ALLIED WASTE SERVICES #843	157.77
10/5/2012	121069	ATS ENGINEERS INSPECTORS INC.	438.75
10/5/2012	121070	BURNET CENTRAL APPRAISAL DISTR	2,103.23
10/5/2012	121071	CHEROKEE CAPTURING SERVICES	3,250.00
10/5/2012	121072	CHRIST-YODER ANIMAL SHELTER	693.75
10/5/2012	121073	CITY OF MARBLE FALLS	17,225.00
10/5/2012	121074	COLONIAL LIFE & ACCIDENT INS.	1,237.68
10/5/2012	121075	FRANKLIN DIGITAL SOLUTIONS INC	3,605.00
10/5/2012	121076	G&K SERVICES, INC	90.00
10/5/2012	121077	HEALTH CARE SERVICES CORP	56,391.60
10/5/2012	121078	HINDS PAVING	1,540.00
10/5/2012	121079	HINDS PAVING	819.62

10/5/2012	121080	JULIETTE MADRIGAL-DERSCH, MD	1,500.00
10/5/2012	121081	LEADS ON LINE, LLC	1,068.00
10/5/2012	121082	LEE HOFFPAUIR, INC.	114.26
10/5/2012	121083	LLANO CENTRAL APPRAISAL DIST.	19,382.50
10/5/2012	121084	LLANO COUNTY TREASURER	2,922.50
10/5/2012	121085	LONESTAR WILDLIFE CONTROL, INC	2,718.00
10/5/2012	121086	MISSION RESTAURANT SUPPLY	120.00
10/5/2012	121087	MUTUAL OF OMAHA COMPANIES	5,222.52
10/5/2012	121088	NORTHLAND CABLE MARBLE FALL,IN	440.96
10/5/2012	121089	ON-SITE COMPUTER	760.50
10/5/2012	121090	SAN SABA FIRE SAFETY EQUIP,INC	60.75
10/5/2012	121091	SATELLITE STATION FIRE & SECUR	374.85
10/5/2012	121092	TEXAS FLEET FUEL, LTD.	12,360.14
10/5/2012	121093	TEXAS WATER UTILITIES ASSOC.	990.00
10/5/2012	121094	THE PROFESSIONALS AT HSB INC	598.00
10/5/2012	121095	WEST TIRE, INC	897.10
10/12/2012	121096	BILLY P. LANE	418.30
10/12/2012	121097	OFFICE OF THE ATTORNEY GENERAL	184.62
10/12/2012	121098	OFFICE OF ATTORNEY GENERAL	184.62
10/12/2012	121099	OFFICE OF ATTORNEY GENERAL	203.08
10/12/2012	121100	OFFICE OF ATTORNEY GENERAL	138.46
10/12/2012	121101	NATIONAL FIRE CODES	855.00
10/12/2012	121102	NATIONAL FIRE PROTECTION ASSOC	165.00
10/12/2012	121103	DONUT PALACE	110.00
10/12/2012	121104	MIKE PENDLEY	50.00
10/12/2012	121105	DON JOHNSON	50.00
10/12/2012	121106	OMNIBASE SERVICES OF TEXAS	89.97
10/12/2012	121107	STEPHANIE BLACK	50.00
10/12/2012	121108	STATE COMPTROLLER	5,323.49
10/12/2012	121109	LLANO COUNTY CLERK	16.75
10/12/2012	121110	BURNET COUNTY CLERK	16.00
10/12/2012	121111	JOSH NAIL	571.77
10/12/2012	121112	JEFF ISOM	253.57
10/12/2012	121113	FORT DAVIS FIRE DEPARTMENT	280.00
10/12/2012	121114	KYLE B SCHMIDT	216.26
10/12/2012	121115	TEXAS COMMISSION ON FIRE PROTE	85.00
10/12/2012	121116	BRAD CASEY	380.87
10/12/2012	121117	KEITH PAYNE	225.14
10/12/2012	121118	KEITH PAYNE	85.00
10/12/2012	121119	McCREARY, VESELKA, BRAGG,ALLEN	1,401.36
10/12/2012	121120	CASH	825.00
10/12/2012	121121	CASH	700.00
10/12/2012	121122	CASH	680.00
10/12/2012	121123	NANCY STUCKERT	127.86
10/12/2012	121124	4IMPRINT, INC	491.93
10/12/2012	121125	ALLEN KELLER COMPANY, LLC	322,172.55
10/12/2012	121126	ALLIED WASTE SERVICES #843	1,000.00
10/12/2012	121127	ALLIED WASTE SERVICES #843	602.64
10/12/2012	121128	ALLIED WASTE SERVICES #843	650.00

10/12/2012	121129	ALLIED WASTE SERVICES #843	42,457.57
10/12/2012	121130	BURNET CENTRAL APPRAISAL DISTR	120.59
10/12/2012	121131	BURNET VETERINARY CLINIC, INC.	47.00
10/12/2012	121132	C & B SERVICES, INC	11,775.00
10/12/2012	121133	CHEROKEE CAPTURING SERVICES	7,000.00
10/12/2012	121134	CITY ELECTRIC SUPPLY	372.00
10/12/2012	121135	DELRAY INSTRUMENT CO	120.00
10/12/2012	121136	ED'S TIRE & AUTO CENTER	634.02
10/12/2012	121137	EMERGENCY REPORTING -CORP	1,668.00
10/12/2012	121138	FISHER'S IRON & METAL IND.	37.21
10/12/2012	121139	G&K SERVICES, INC	105.61
10/12/2012	121140	GIGI'S CAR WASH, LLC	117.90
10/12/2012	121141	HIGHLAND LAKES NEWSPAPERS, INC	52.00
10/12/2012	121142	HINDS PAVING	3,290.00
10/12/2012	121143	HINDS PAVING	3,290.00
10/12/2012	121144	INFORMATION MANAGEMENT SYS LLC	1,133.77
10/12/2012	121145	INFORMATION MANAGEMENT SYS LLC	95.00
10/12/2012	121146	INFORMATION MANAGEMENT SYS LLC	536.39
10/12/2012	121147	INTERSTATE BATTERY	16.90
10/12/2012	121148	JOHNSON SEWELL FORD/LINCOLN	35.72
10/12/2012	121149	KONICA MINOLTA BUSINESS SOLU.	603.02
10/12/2012	121150	LEXISNEXIS RISK DATA MGT INC.	40.50
10/12/2012	121151	LONESTAR WILDLIFE CONTROL, INC	5,885.80
10/12/2012	121152	MARBLE FALLS NAPA	50.38
10/12/2012	121153	OFFICE DEPOT	130.53
10/12/2012	121154	ON-SITE COMPUTER	617.95
10/12/2012	121155	THE PROFESSIONALS AT HSB INC	840.00
10/12/2012	121156	THE PROFESSIONALS AT HSB INC	1,094.00
10/12/2012	121157	THE PROFESSIONALS AT HSB INC	1,239.00
10/12/2012	121158	VERIZON	2,385.01
10/12/2012	121159	VERIZON WIRELESS	2,271.11
10/12/2012	121160	WAGONER TIRE	15.00
10/12/2012	121161	WRIGHT EXPRESS FSC	147.59
10/12/2012	121162	KONICA MINOLTA BUSINESS SOLU.	305.77
10/12/2012	121163	KONICA MINOLTA BUSINESS SOLU.	102.64
10/12/2012	121164	CREATED FOR YOU	210.00
10/12/2012	121165	CREATED FOR YOU	150.00
10/12/2012	121166	LONE STAR PAVING CO.	7,916.16
10/12/2012	121167	LEE HOFFPAUIR, INC.	43.50
10/12/2012	121168	AAA CREDIT SCREENING SERV, LLC	129.80
10/12/2012	121169	HIGHLAND LAKES NEWSPAPERS, INC	83.50
10/12/2012	121170	CASH	200.00
10/19/2012	121171	ATS ENGINEERS INSPECTORS INC.	1,218.75
10/19/2012	121172	WILLIS ENVIRONMENTAL ENG, INC.	907.50
10/19/2012	121173	WILLIS ENVIRONMENTAL ENG, INC.	2,655.00
10/19/2012	121174	HDR ENGINEERING, INC	2,947.00
10/19/2012	121175	HDR ENGINEERING, INC	58,406.00
10/19/2012	121176	BURY + PARTNERS ENGINEERING	5,787.84
10/19/2012	121177	WILLIS ENVIRONMENTAL ENG, INC.	1,012.50
10/19/2012	121178	COLLIER MATERIALS INC	68.20
10/19/2012	121179	LCRA	600.00
10/19/2012	121180	PAT'S TEMPORARY AGENCY	480.00
10/19/2012	121181	MUSTANG EQUIPMENT COMPANY, INC	92.34

10/19/2012	121182	VULCAN CONSTRUCTION MATERIALS	502.35
10/19/2012	121183	CAPITOL AGGREGATES, LTD.	193.14
10/19/2012	121184	AAA CREDIT SCREENING SERV, LLC	17.00
10/19/2012	121185	G&K SERVICES, INC	69.62
10/19/2012	121186	HDR ENGINEERING, INC	20,168.41
10/19/2012	121187	FASTENAL COMPANY	320.99
10/19/2012	121188	CITIBANK	14,337.12
10/19/2012	121189	ALLAN MORGENROTH	160.00
10/19/2012	121190	JOHN MORRISON	140.71
10/19/2012	121191	JEFFREY KOSKA	120.00
10/19/2012	121192	ALTIVIA CORPORATION	3,942.10
10/19/2012	121193	ATS ENGINEERS INSPECTORS INC.	65.00
10/19/2012	121194	BAKER & ROBERTSON	1,080.00
10/19/2012	121195	BLUE BOOK	80.95
10/19/2012	121196	CAPITAL AREA COUNCIL OF GOVT.	356.30
10/19/2012	121197	CHEROKEE CAPTURING SERVICES	8,375.00
10/19/2012	121198	CITIBANK	40,815.62
10/19/2012	121199	CREATED FOR YOU	50.00
10/19/2012	121200	DPC INDUSTRIES, INC.	558.30
10/19/2012	121201	ELLIOTT ELECTRIC SUPPLY INC	342.81
10/19/2012	121202	FASTENAL COMPANY	761.77
10/19/2012	121203	FUTURE GRAPHIX & CREATIONS UNL	967.50
10/19/2012	121204	G&K SERVICES, INC	494.83
10/19/2012	121205	GT DISTRIBUTORS, INC.	59.95
10/19/2012	121206	HD SUPPLY WATERWORKS, LTD	3,016.40
10/19/2012	121207	HINDS PAVING	5,530.00
10/19/2012	121208	HINDS PAVING	630.00
10/19/2012	121209	HINDS PAVING	61.00
10/19/2012	121210	JOHNSON LAB & SUPPLY INC	1,753.62
10/19/2012	121211	JOHNSON SEWELL FORD/LINCOLN	129.45
10/19/2012	121212	KEN'S HEATING & A/C	259.53
10/19/2012	121213	LEE HOFFPAUIR, INC.	52.02
10/19/2012	121214	LONESTAR WILDLIFE CONTROL, INC	7,371.00
10/19/2012	121215	LOWER COLORADO RIVER AUTHORITY	34,858.42
10/19/2012	121216	MARBLE FALLS NAPA	32.07
10/19/2012	121217	MKM SALES INC.	1,885.00
10/19/2012	121218	MOORE SUPPLY CO	63.86
10/19/2012	121219	MUSTANG EQUIPMENT COMPANY, INC	59.62
10/19/2012	121220	NOVATEL LTD., INC.	83.36
10/19/2012	121221	OFFICE DEPOT	71.53
10/19/2012	121222	OHIO ELECTRIC CONTROL, INC	534.90
10/19/2012	121223	ON-SITE COMPUTER	585.50
10/19/2012	121224	PINNACLE - MARBLE FALLS TX	1,526.45
10/19/2012	121225	PITNEY BOWES	510.00
10/19/2012	121226	TECHLINE PIPE, LLP	5,760.00
10/19/2012	121227	THE PROFESSIONALS AT HSB INC	401.00
10/19/2012	121228	THE PROFESSIONALS AT HSB INC	1,546.00
10/19/2012	121229	TML-TEXAS MUNICIPAL LEAGUE IRP	150,450.92
10/19/2012	121230	WEST TIRE, INC	707.76
10/26/2012	121231	BILLY P. LANE	418.30
10/26/2012	121232	OFFICE OF ATTORNEY GENERAL	138.46
10/26/2012	121233	OFFICE OF ATTORNEY GENERAL	184.62
10/26/2012	121234	OFFICE OF THE ATTORNEY GENERAL	184.62

10/26/2012	121235	OFFICE OF ATTORNEY GENERAL	203.08
10/26/2012	121236	ATS ENGINEERS INSPECTORS INC.	1,408.00
10/26/2012	121237	BAKER & ROBERTSON	3,532.50
10/26/2012	121238	BARCO MUNICIPAL PRODUCTS, INC.	681.38
10/26/2012	121239	BOUND TREE MEDICAL, LLC	291.92
10/26/2012	121240	CAPITOL AGGREGATES, LTD.	94.68
10/26/2012	121241	CHEROKEE CAPTURING SERVICES	6,875.00
10/26/2012	121242	CITY ELECTRIC SUPPLY	32.58
10/26/2012	121243	EDUARDO ARREDONDO, P.C.	600.00
10/26/2012	121244	FASTENAL COMPANY	927.91
10/26/2012	121245	G&K SERVICES, INC	105.61
10/26/2012	121246	GRAINGER, INC.	294.27
10/26/2012	121247	HI-LINE, INC	70.09
10/26/2012	121248	HINDS PAVING	9,545.00
10/26/2012	121249	HINDS PAVING	7,000.00
10/26/2012	121250	HORSESHOE BAY RESORT	5,519.00
10/26/2012	121251	JOHNSON LAB & SUPPLY INC	2,297.28
10/26/2012	121252	JOHNSON SEWELL FORD/LINCOLN	34.95
10/26/2012	121253	KIMCO SERVICES, INC	1,190.66
10/26/2012	121254	LAW OFFICES OF KEVIN MADISON	1,200.00
10/26/2012	121255	LONESTAR WILDLIFE CONTROL, INC	6,561.00
10/26/2012	121256	MKM SALES INC.	1,862.50
10/26/2012	121257	NXTEC SALES GROUP INC.	499.60
10/26/2012	121258	ON-SITE COMPUTER	112.50
10/26/2012	121259	PHD COMMUNICATIONS, LLC	25.00
10/26/2012	121260	TCMA - REGION 7	25.00
10/26/2012	121261	TECHLINE PIPE, LLP	820.00
10/26/2012	121262	THE PROFESSIONALS AT HSB INC	1,400.00
10/26/2012	121263	THE PROFESSIONALS AT HSB INC	1,690.00
10/26/2012	121264	THE PROFESSIONALS AT HSB INC	826.00
10/26/2012	121265	VULCAN CONSTRUCTION MATERIALS	86.74
10/26/2012	121266	WILLIS ENVIRONMENTAL ENG, INC.	2,377.01
10/26/2012	121267	BAKER & ROBERTSON	3,135.00
10/26/2012	121268	WILLIS ENVIRONMENTAL ENG, INC.	8,340.00
10/26/2012	121269	GRAINGER, INC.	179.54
10/26/2012	121270	UNITED PARCEL SERVICE (UPS)	9.47
10/26/2012	121271	UNITED PARCEL SERVICE (UPS)	14.90
10/30/2012	121272	JEFF WALKER	268.44
10/31/2012	121273	LONGHORN EQUIPMENT CO.	4,067.00
10/31/2012	121274	MATT KUENSTLER	140.00
10/31/2012	121275	FRANK GOREE	100.00
10/31/2012	121276	STARR COMPANIES, LLC	200.00
10/31/2012	121277	DENNIS OWENS	964.00
10/31/2012	121278	BURNET COUNTY CLERK	68.00
10/31/2012	121279	ERIC WINTER	213.40
10/31/2012	121280	EFRAIN PEREZ	200.00
10/31/2012	121281	ALTIVIA CORPORATION	1,727.50
10/31/2012	121282	ARCMATE MANUFACTURING CORP	123.87
10/31/2012	121283	ATS ENGINEERS INSPECTORS INC.	1,129.50
10/31/2012	121284	CHEROKEE CAPTURING SERVICES	6,125.00
10/31/2012	121285	CIRCLE S PEST CONTROL, INC	170.00
10/31/2012	121286	CITY ELECTRIC SUPPLY	306.43
10/31/2012	121287	DEALERS ELECTRICAL SPLY CORP	260.46
10/31/2012	121288	DEBBIE COATS	500.00

10/31/2012	121289	DPC INDUSTRIES, INC.	840.50
10/31/2012	121290	EI2 DISTRIBUTION, INC	5,494.15
10/31/2012	121291	ELECTRICAL SOLUTIONS, INC	753.80
10/31/2012	121292	FASTENAL COMPANY	1,627.99
10/31/2012	121293	FISHER'S IRON & METAL IND.	467.57
10/31/2012	121294	G&K SERVICES, INC	481.41
10/31/2012	121295	GENERAL CHEMICAL, LLC	3,577.16
10/31/2012	121296	GRAINGER, INC.	11.47
10/31/2012	121297	GT DISTRIBUTORS, INC.	89.95
10/31/2012	121298	HAYNES PRINTING	289.45
10/31/2012	121299	HD SUPPLY WATERWORKS, LTD	32,700.00
10/31/2012	121300	HD SUPPLY WATERWORKS, LTD	2,594.67
10/31/2012	121301	HD SUPPLY WATERWORKS, LTD	108.84
10/31/2012	121302	HD SUPPLY WATERWORKS, LTD	308.00
10/31/2012	121303	HD SUPPLY WATERWORKS, LTD	308.00
10/31/2012	121304	HD SUPPLY WATERWORKS, LTD	313.25
10/31/2012	121305	HD SUPPLY WATERWORKS, LTD	400.00
10/31/2012	121306	HD SUPPLY WATERWORKS, LTD	400.00
10/31/2012	121307	HD SUPPLY WATERWORKS, LTD	435.00
10/31/2012	121308	HD SUPPLY WATERWORKS, LTD	435.00
10/31/2012	121309	HD SUPPLY WATERWORKS, LTD	1,240.00
10/31/2012	121310	HINDS PAVING	3,248.00
10/31/2012	121311	HINDS PAVING	4,200.00
10/31/2012	121312	HINDS PAVING	1,190.00
10/31/2012	121313	HORSESHOE BAY BEACON	642.60
10/31/2012	121314	INTERSTATE BATTERY	268.85
10/31/2012	121315	JOHN DEERE COMPANY	10,967.57
10/31/2012	121316	JOHNSON LAB & SUPPLY INC	994.21
10/31/2012	121317	JOHNSON SEWELL FORD/LINCOLN	310.61
10/31/2012	121318	KIMCO SERVICES, INC	296.00
10/31/2012	121319	KINGSCOTE CHEMICALS	96.97
10/31/2012	121320	LEE HOFFPAUIR, INC.	131.26
10/31/2012	121321	LONE STAR PAVING CO.	4,583.70
10/31/2012	121322	LONESTAR WILDLIFE CONTROL, INC	7,292.50
10/31/2012	121323	MAC'S CARPET CLEANING	513.15
10/31/2012	121324	MARBLE FALLS ACE HARDWARE	128.72
10/31/2012	121325	MARBLE FALLS NAPA	58.00
10/31/2012	121326	MOMAR	1,384.12
10/31/2012	121327	MUSTANG EQUIPMENT COMPANY, INC	282.26
10/31/2012	121328	OFFICE DEPOT	510.51
10/31/2012	121329	OHIO ELECTRIC CONTROL, INC	999.98
10/31/2012	121330	ON-SITE COMPUTER	360.50
10/31/2012	121331	PINNACLE INDUSTRIES	0.00
10/31/2012	121332	SHERWIN-WILLIAMS CO., THE	93.53
10/31/2012	121333	TECHLINE PIPE, LLP	1,217.00
10/31/2012	121334	TEXAS POLICE CHIEFS ASSOC.	250.00
10/31/2012	121335	THE FIRE CENTER, INC.	1,232.52
10/31/2012	121336	THE PROFESSIONALS AT HSB INC	1,239.00
10/31/2012	121337	UNITED PARCEL SERVICE (UPS)	37.45
10/31/2012	121338	USA BLUE BOOK, INC.	254.19
10/31/2012	121339	VERMEER EQUIPMENT OF TEXAS	431.19
10/31/2012	121340	WAGONER TIRE	870.00
10/31/2012	121341	WILLIS-SHERMAN ASSOCIATES INC	1,908.75
11/9/2012	121342	BILLY P. LANE	419.81

11/9/2012 121343	OFFICE OF ATTORNEY GENERAL	138.46
11/9/2012 121344	OFFICE OF ATTORNEY GENERAL	184.62
11/9/2012 121345	OFFICE OF THE ATTORNEY GENERAL	184.62
11/9/2012 121346	OFFICE OF ATTORNEY GENERAL	203.08
11/6/2012 121348	XLR8	870.00
11/6/2012 121349	TEXAS DEPT. OF STATE HEALTH SV	34.00
11/6/2012 121350	TEXAS DEPT. OF STATE HEALTH SV	96.00
11/6/2012 121351	CLIFF GRANT	295.15
11/6/2012 121352	MUTUAL OF OMAHA COMPANIES	5,350.86
11/6/2012 121353	COLONIAL LIFE & ACCIDENT INS.	1,662.36
11/6/2012 121354	HEALTH CARE SERVICES CORP	58,990.35
11/9/2012 121355	HOMES BY DONAHOO, INC.	970.00
11/9/2012 121356	RANDY LANE	50.00
11/9/2012 121357	AMERICAN WATER WORKS ASSOC.	325.00
11/9/2012 121358	TCEQ - TEXAS COMMISSION ON	1,250.00
11/9/2012 121359	JEFFREY KOSKA	120.00
11/9/2012 121360	MCCREARY VESELKA BRAGG & ALLEN	35.26
11/9/2012 121361	CYNTHIA & TM HUGHES	141.93
11/9/2012 121362	LAWRENCE F BUXTON	65.08
11/9/2012 121363	WILLIAM R LAMBERT	80.02
11/9/2012 121364	JEFF & ELAINE LEEDY	73.36
11/9/2012 121365	DOYLE & KAY BOWERS	50.04
11/9/2012 121366	MICKY ROLLINGS & NINA ROBINSON	41.07
11/9/2012 121367	PETE & MARY GABARDI	194.93
11/9/2012 121368	DR RICHARD A DUNCAN	131.73
11/9/2012 121369	REBECCA FEST	57.71
11/9/2012 121370	DAVID & DENISE MECK	28.02
11/9/2012 121371	JIMMY BENNETT	99.66
11/9/2012 121372	RONALD DILLEE	116.46
11/9/2012 121373	STEVEN BEAL	118.27
11/9/2012 121374	BUDDY HAGMAN	119.25
11/9/2012 121375	JACK T CURTIS JR	17.82
11/9/2012 121376	MARTIN CODY	119.25
11/9/2012 121377	ROSS CONSTRUCTION	248.01
11/9/2012 121378	CAROL & RICHARD BIBEE	78.50
11/9/2012 121379	LINNSEY McCLOSKEY	150.00
11/9/2012 121380	STEPHEN O GATES	80.11
11/9/2012 121381	GABRIELE STEFFEN	63.32
11/9/2012 121382	1002 SOUTH TRAVIS LP	131.16
11/9/2012 121383	MAX L. SMITH	91.76
11/9/2012 121384	PAMELA OTTO	114.92
11/9/2012 121385	TEXAS COMMISSION ON FIRE PROTE	170.00
11/9/2012 121386	ALLEN KELLER COMPANY, LLC	373,477.68
11/9/2012 121387	ALLEN KELLER COMPANY, LLC	158,196.50
11/9/2012 121388	ALLIED WASTE SERVICES #843	153.99
11/9/2012 121389	ALLIED WASTE SERVICES #843	37.37
11/9/2012 121390	ALLIED WASTE SERVICES #843	157.77
11/9/2012 121391	AQUA-TECH LABORATORIES, INC	1,412.00
11/9/2012 121392	BACKBONE VALLEY NURSERY	125.00
11/9/2012 121393	BAKER & ROBERTSON	3,000.00
11/9/2012 121394	BLAIR'S	1,639.99
11/9/2012 121395	CHEROKEE CAPTURING SERVICES	5,750.00
11/9/2012 121396	CITY ELECTRIC SUPPLY	205.00
11/9/2012 121397	COLLIER MATERIALS INC	198.83

11/9/2012	121398	FASTENAL COMPANY	220.23
11/9/2012	121399	FOXWORTH-GALBRAITH LBR CO.	505.35
11/9/2012	121400	G&K SERVICES, INC	260.34
11/9/2012	121401	GALLS INC	67.00
11/9/2012	121402	GRAINGER, INC.	153.82
11/9/2012	121403	GT DISTRIBUTORS, INC.	67.15
11/9/2012	121404	HACH COMPANY	862.91
11/9/2012	121405	HIGHLAND LAKES NEWSPAPERS, INC	432.00
11/9/2012	121406	HINDS PAVING	1,755.60
11/9/2012	121407	HINDS PAVING	7,420.00
11/9/2012	121408	KEN'S HEATING & A/C	220.00
11/9/2012	121409	LLANO RECYCLING OPPORTUNITIES	800.00
11/9/2012	121410	LONESTAR WILDLIFE CONTROL, INC	6,124.00
11/9/2012	121411	MARBLE FALLS ACE HARDWARE	30.64
11/9/2012	121412	MARBLE FALLS NAPA	254.02
11/9/2012	121413	MISSION RESTAURANT SUPPLY	120.00
11/9/2012	121414	MKM SALES INC.	1,141.55
11/9/2012	121415	MOMAR	401.61
11/9/2012	121416	NORTHLAND CABLE MARBLE FALL,IN	415.66
11/9/2012	121417	OFFICE DEPOT	813.26
11/9/2012	121418	OHIO ELECTRIC CONTROL, INC	1,435.85
11/9/2012	121419	PIPELINES OF TEXAS, INC	2,759.20
11/9/2012	121420	PRODUCTIVITY CENTER	355.00
11/9/2012	121421	SHADE SHOP	65.00
11/9/2012	121422	TECHLINE PIPE, LLP	451.25
11/9/2012	121423	TEXAS FLEET FUEL, LTD.	14,103.57
11/9/2012	121424	TEXAS WORKFORCE COMMISSION	5,964.00
11/9/2012	121425	THE PROFESSIONALS AT HSB INC	854.00
11/9/2012	121426	THE PROFESSIONALS AT HSB INC	750.00
11/9/2012	121427	THE PROFESSIONALS AT HSB INC	350.00
11/9/2012	121428	THE PROFESSIONALS AT HSB INC	1,652.00
11/9/2012	121429	THE PROFESSIONALS AT HSB INC	413.00
11/9/2012	121430	VERIZON	2,249.57
11/9/2012	121431	VULCAN CONSTRUCTION MATERIALS	1,433.74
11/9/2012	121432	WAGONER TIRE	1,829.60
11/9/2012	121433	WITMER PUBLIC SAFETY GROUP	338.95
11/12/2012	121434	PATRICK LOVE	100.00
11/16/2012	121435	TEXAS COMMISSION ON FIRE PROTE	85.00
11/16/2012	121436	TEXAS COMMISSION ON FIRE PROTE	170.00
11/16/2012	121437	TEXAS COMMISSION ON FIRE PROTE	85.00
11/16/2012	121438	KEITH PAYNE	78.10
11/16/2012	121439	DPS REPROGRAPHICS DISTRIBUTION	50.00
11/16/2012	121440	AAA CREDIT SCREENING SERV, LLC	169.20
11/16/2012	121441	ALLIED WASTE SERVICES #843	42,322.25
11/16/2012	121442	ATS ENGINEERS INSPECTORS INC.	1,458.75
11/16/2012	121443	BOUND TREE MEDICAL, LLC	143.61
11/16/2012	121444	BRIGGS & STRATTON POWER PRODUC	0.00
11/16/2012	121445	CAPITOL AGGREGATES, LTD.	94.62
11/16/2012	121446	CASCO INDUSTRIES INC.	542.00
11/16/2012	121447	CHER-TEX COMMUNICATIONS	407.50
11/16/2012	121448	CHEROKEE CAPTURING SERVICES	5,000.00
11/16/2012	121449	CHEROKEE CAPTURING SERVICES	5,250.00
11/16/2012	121450	CHIEF SUPPLY	113.44
11/16/2012	121451	CHRIST-YODER ANIMAL SHELTER	80.00



11/16/2012	121452	CIRCLE S PEST CONTROL, INC	790.00
11/16/2012	121453	CITIBANK	41,406.35
11/16/2012	121454	CITY ELECTRIC SUPPLY	154.62
11/16/2012	121455	CREATED FOR YOU	22.50
11/16/2012	121456	ED'S TIRE & AUTO CENTER	443.01
11/16/2012	121457	FASTENAL COMPANY	728.52
11/16/2012	121458	G&K SERVICES, INC	116.53
11/16/2012	121459	GIGI'S CAR WASH, LLC	190.80
11/16/2012	121460	GRAINGER, INC.	774.62
11/16/2012	121461	GRANITE AUTO GLASS	90.00
11/16/2012	121462	HAYNES PRINTING	53.90
11/16/2012	121463	HDR ENGINEERING, INC	57,587.00
11/16/2012	121464	HINDS PAVING	1,952.00
11/16/2012	121465	HINDS PAVING	2,660.00
11/16/2012	121466	LEE HOFFPAUIR, INC.	99.90
11/16/2012	121467	LEXISNEXIS RISK DATA MGT INC.	40.00
11/16/2012	121468	LIVELY COMPUTERS, LLC	960.00
11/16/2012	121469	LONESTAR WILDLIFE CONTROL, INC	6,796.00
11/16/2012	121470	LOWER COLORADO RIVER AUTHORITY	26,205.83
11/16/2012	121471	OFFICE DEPOT	407.58
11/16/2012	121472	ON-SITE COMPUTER	168.75
11/16/2012	121473	PINNACLE - MARBLE FALLS TX	56.00
11/16/2012	121474	PRAXAIR DISTRIBUTION, INC.	602.24
11/16/2012	121475	PROSOFT SOLUTIONS	131.25
11/16/2012	121476	SAN SABA FIRE SAFETY EQUIP,INC	491.25
11/16/2012	121477	SHADE SHOP	145.00
11/16/2012	121478	TECHLINE PIPE, LLP	51,281.25
11/16/2012	121479	TEXAS HILLS URGENT CARE CENTER	99.00
11/16/2012	121480	THE PROFESSIONALS AT HSB INC	1,400.00
11/16/2012	121481	THE PROFESSIONALS AT HSB INC	948.00
11/16/2012	121482	UNITED PARCEL SERVICE (UPS)	27.60
11/16/2012	121483	VERIZON	63.24
11/16/2012	121484	VERIZON WIRELESS	2,035.47
11/16/2012	121485	VR ID CARDS	53.81
11/16/2012	121486	WEST TIRE, INC	144.95
11/16/2012	121487	WITMER PUBLIC SAFETY GROUP	248.37
11/16/2012	121488	WRIGHT EXPRESS FSC	186.20
11/21/2012	121489	BILLY P. LANE	419.81
11/21/2012	121490	OFFICE OF THE ATTORNEY GENERAL	184.62
11/21/2012	121491	OFFICE OF ATTORNEY GENERAL	184.62
11/21/2012	121492	OFFICE OF ATTORNEY GENERAL	138.46
11/21/2012	121493	OFFICE OF ATTORNEY GENERAL	203.08
11/21/2012	121494	HINDS PAVING	9,272.00
11/21/2012	121495	LONESTAR WILDLIFE CONTROL, INC	8,296.00
11/21/2012	121496	THE PROFESSIONALS AT HSB INC	7,320.00
11/21/2012	121497	DEWAYNE SCHWARTZ	3,416.00
11/21/2012	121498	CHEROKEE CAPTURING SERVICES	2,375.00
11/28/2012	121499	DON'S GRASS	1,075.00
11/30/2012	121500	ZBRANEK CUSTOM HOMES	3,467.00
11/30/2012	121501	SW VILLAS, LLC	1,015.00
11/30/2012	121502	JIMMY HOMBURG	100.00
11/30/2012	121503	TRISH PAGUE	200.00
11/30/2012	121504	CURTIS SCOTT	200.00
11/30/2012	121505	JOSH NAIL	273.33

11/30/2012	121506	TIMOTHY J. FORAN	100.00
11/30/2012	121507	MCCREARY, VESELKA, BRAGG,ALLEN	384.90
11/30/2012	121508	PATRICIA SMITH	136.03
11/30/2012	121509	TEXAS COMMISSION ON FIRE PROTE	85.00
11/30/2012	121510	LLANO COUNTY	3,600.00
11/30/2012	121511	CASH	12,750.00
11/30/2012	121512	CASH	7,550.00
11/30/2012	121513	ALLEN KELLER COMPANY, LLC	35,000.00
11/30/2012	121514	ALLIED WASTE SERVICES #843	1,000.00
11/30/2012	121515	ALLIED WASTE SERVICES #843	919.81
11/30/2012	121516	ALLIED WASTE SERVICES #843	1,300.00
11/30/2012	121517	ATS ENGINEERS INSPECTORS INC.	807.50
11/30/2012	121518	BAKER & ROBERTSON	11,464.50
11/30/2012	121519	BENTLEY SYSTEMS INC	602.50
11/30/2012	121520	BIA - HIGHLAND LAKES	425.00
11/30/2012	121521	BLAIR'S	140.00
11/30/2012	121522	BURY + PARTNERS ENGINEERING	1,600.00
11/30/2012	121523	CAPITOL AGGREGATES, LTD.	95.10
11/30/2012	121524	CARLTON INDUSTRIES, INC.	381.45
11/30/2012	121525	CREATED FOR YOU	180.00
11/30/2012	121526	D.I.J. CONSTRUCTION, INC.	1,050.00
11/30/2012	121527	DEWAYNE SCHWARTZ	3,599.00
11/30/2012	121528	ED'S TIRE & AUTO CENTER	587.10
11/30/2012	121529	EDUARDO ARREDONDO, P.C.	600.00
11/30/2012	121530	ENVIRONMENTAL IMPROVEMENTS, IN	76.62
11/30/2012	121531	FASTENAL COMPANY	416.19
11/30/2012	121532	FISHER'S IRON & METAL IND.	460.29
11/30/2012	121533	G&K SERVICES, INC	535.43
11/30/2012	121534	GENERAL CHEMICAL, LLC	2,645.05
11/30/2012	121535	GRAINGER, INC.	616.20
11/30/2012	121536	GT DISTRIBUTORS, INC.	275.80
11/30/2012	121537	HD SUPPLY WATERWORKS, LTD	9,710.42
11/30/2012	121538	HERCULES INDUSTRIES, INC	324.78
11/30/2012	121539	HI-LINE, INC	21.48
11/30/2012	121540	HINDS PAVING	7,198.00
11/30/2012	121541	HOLT ENGINEERING, INC.	2,755.94
11/30/2012	121542	INFORMATION MANAGEMENT SYS LLC	1,133.05
11/30/2012	121543	INFORMATION MANAGEMENT SYS LLC	95.00
11/30/2012	121544	INFORMATION MANAGEMENT SYS LLC	536.14
11/30/2012	121545	INTERSTATE BATTERY	214.68
11/30/2012	121546	JOHNSON LAB & SUPPLY INC	1,096.93
11/30/2012	121547	JOHNSON SEWELL FORD/LINCOLN	3,290.00
11/30/2012	121548	LAW OFFICES OF KEVIN MADISON	1,200.00
11/30/2012	121549	LONESTAR WILDLIFE CONTROL, INC	7,320.00
11/30/2012	121550	MARBLE FALLS NAPA	37.47
11/30/2012	121551	MCCREARY VESELKA BRAGG & ALLEN	374.22
11/30/2012	121552	MKM SALES INC.	3,511.19
11/30/2012	121553	NORTHERN SAFETY CO., INC.	318.77
11/30/2012	121554	NOVATEL LTD., INC.	109.28
11/30/2012	121555	OFFICE DEPOT	1,731.63
11/30/2012	121556	OHIO ELECTRIC CONTROL, INC	3,271.97
11/30/2012	121557	ON-SITE COMPUTER	1,363.50
11/30/2012	121558	PITNEY BOWES	510.00
11/30/2012	121559	SCOTT & WHITE HOSPITAL - LLANO	97.00

11/30/2012	121560	SMITH & LOVELESS, INC.	2,082.00
11/30/2012	121561	SUNSHINE FILTERS OF PINELLAS,	288.62
11/30/2012	121562	TCEQ - TEXAS COMMISSION ON	8,135.60
11/30/2012	121563	TECHLINE PIPE, LLP	451.25
11/30/2012	121564	THE POOL & SPA HAUS - CORP	399.98
11/30/2012	121565	THE PROFESSIONALS AT HSB INC	8,906.00
11/30/2012	121566	TRINITY OAKS ENTERPRISES	6,325.00
11/30/2012	121567	USA BLUE BOOK, INC.	169.86
11/30/2012	121568	WAGONER TIRE	910.00
11/30/2012	121569	WILLIS ENVIRONMENTAL ENG, INC.	82.50
11/30/2012	121570	WILLIS ENVIRONMENTAL ENG, INC.	2,835.00
11/30/2012	121571	WILLIS ENVIRONMENTAL ENG, INC.	1,402.50
11/30/2012	121572	WILLIS ENVIRONMENTAL ENG, INC.	13,237.50
11/30/2012	121573	WILLIS-SHERMAN ASSOCIATES INC	725.00
12/7/2012	121574	BILLY P. LANE	419.80
12/7/2012	121575	OFFICE OF THE ATTORNEY GENERAL	184.62
12/7/2012	121576	OFFICE OF ATTORNEY GENERAL	184.62
12/7/2012	121577	OFFICE OF ATTORNEY GENERAL	138.46
12/7/2012	121578	OFFICE OF ATTORNEY GENERAL	203.08
12/7/2012	121579	OFFICE OF ATTORNEY GENERAL	173.43
12/5/2012	121580	DON'S GRASS	855.00
12/7/2012	121581	THOMAS PFEIFER	17.17
12/7/2012	121582	NANCY O'MALLEY	70.14
12/7/2012	121583	CONCH BAR INVESTMENT, LLC	320.64
12/7/2012	121584	GLENN SALEM	116.75
12/7/2012	121585	DARRELYNN GLEGHORN	81.18
12/7/2012	121586	RANDALL GELLER	121.50
12/7/2012	121587	CHELSEA CHASE	5.92
12/7/2012	121588	ANN BURNEY	51.68
12/7/2012	121589	ARROWHEAD BANK	75.59
12/7/2012	121590	JAMIE GALVAN	14.21
12/7/2012	121591	RUSS RUTLEDGE	138.56
12/7/2012	121592	RICK GUZMAN	86.00
12/7/2012	121593	DAVID WUEST	100.00
12/7/2012	121594	DANIEL A. SILVA	29.55
12/7/2012	121595	FLOYD & PAM ORR	100.00
12/7/2012	121596	ANITA & KELLY COX	103.25
12/7/2012	121597	RALPH & NELDA HENDRICKS	96.25
12/7/2012	121598	PETER ROSCH	75.25
12/7/2012	121599	JAMES & SUSAN MAUGHAN	60.25
12/7/2012	121600	TIM L. DYKES	103.25
12/7/2012	121601	PAUL ROSSBACH	100.00
12/7/2012	121602	PAULINE TARVER	100.00
12/7/2012	121603	BILLIE & NETTIE BLAIR	93.00
12/7/2012	121604	RONALD L. ESTES	103.25
12/7/2012	121605	ENELIDA & PAUL HULL	103.25
12/7/2012	121606	MICHAEL C. LaFAVE	103.25
12/7/2012	121607	JIM SRP	103.25
12/7/2012	121608	LINDA COWDEN	12.25
12/7/2012	121609	J R HOLCOMB III	103.25
12/7/2012	121610	PAMELA HUTCHINS	100.00
12/7/2012	121611	JOHN & SHARON WEBB	65.00
12/7/2012	121613	STEVE LITTLE	100.00
12/7/2012	121614	DESERT AIR ENTERPRISES	100.00
12/7/2012	121615	DOUGLAS HUNTER	103.25
12/7/2012	121616	WELDON LYBARGER	103.25
12/7/2012	121617	JIMMY & TAYNA NORMAN	103.25

12/7/2012	121618	RICHARD & DIANA GARCIA	103.25
12/7/2012	121619	JAMES BRUCE BARRETT	10.55
12/7/2012	121620	ZBRANEK CUSTOM HOMES	102.85
12/7/2012	121621	HOMES BY DONAHOOD, INC.	9.42
12/7/2012	121622	KEVIN M & DEBORAH H WOODS	74.16
12/7/2012	121623	ELAINE DALRYMPLE	147.26
12/7/2012	121624	FRANK WESCH JR.	44.95
12/7/2012	121625	MICHELLE STRAUSS	116.96
12/7/2012	121626	CORAZON, INC.	108.70
12/7/2012	121627	JESSICA LASWELL	41.21
12/7/2012	121628	GABRIELE STEFFEN	180.74
12/7/2012	121629	CAROLYN & KEITH AXLER	100.00
12/7/2012	121630	PATRICIA SMITH	13.97
12/7/2012	121631	GEORGE JARKESY	84.03
12/7/2012	121632	ARDEN GROVER	459.25
12/7/2012	121633	GAIL & CHUCK NEAS	150.75
12/7/2012	121634	RICHARD LEVINE	4.85
12/7/2012	121635	PAUL & JESSICA OAKLEY	110.39
12/7/2012	121636	LOIS BURGESS	29.10
12/7/2012	121637	MARION NICHOLS	106.25
12/7/2012	121638	HARVEY HERD	1,430.25
12/7/2012	121639	ADVANCED RESCUE SYSTEMS	1,300.00
12/7/2012	121640	AMERICAN INSTITUTE OF PROFESS.	45.00
12/7/2012	121641	AQUA-TECH LABORATORIES, INC	827.00
12/7/2012	121642	ASSOCIATED SUPPLY COMPANY, INC	77,133.00
12/7/2012	121643	ATS ENGINEERS INSPECTORS INC.	971.50
12/7/2012	121644	CITY ELECTRIC SUPPLY	53.64
12/7/2012	121645	CREATED FOR YOU	7.50
12/7/2012	121646	DEWAYNE SCHWARTZ	7,320.00
12/7/2012	121647	DPC INDUSTRIES, INC.	834.40
12/7/2012	121648	FASTENAL COMPANY	1,969.69
12/7/2012	121649	G&K SERVICES, INC	293.33
12/7/2012	121650	GRAINGER, INC.	140.71
12/7/2012	121651	HDR ENGINEERING, INC	10,741.57
12/7/2012	121652	HILLS PROPERTY OWNER, THE	100.00
12/7/2012	121653	HINDS PAVING	3,907.00
12/7/2012	121654	HINDS PAVING	8,540.00
12/7/2012	121655	JOHNSON LAB & SUPPLY INC	418.24
12/7/2012	121656	LANDMARK STRUCTURES I, L.P.	77,092.50
12/7/2012	121657	LANDMARK STRUCTURES I, L.P.	109,972.00
12/7/2012	121658	LONESTAR WILDLIFE CONTROL, INC	6,893.00
12/7/2012	121659	MISSION RESTAURANT SUPPLY	120.00
12/7/2012	121660	MOMAR	426.70
12/7/2012	121661	NORTHLAND CABLE MARBLE FALL,IN	440.96
12/7/2012	121662	ON-SITE COMPUTER	355.00
12/7/2012	121663	PURCHASE POWER	3,000.00
12/7/2012	121664	STRATEGIC GOVERNMENT RESOURCES	175.00
12/7/2012	121665	SUPERIOR STONE INC	3,080.00
12/7/2012	121666	THE PROFESSIONALS AT HSB INC	635.00
12/7/2012	121667	THE PROFESSIONALS AT HSB INC	870.00
12/7/2012	121668	THE PROFESSIONALS AT HSB INC	718.00
12/7/2012	121669	THE PROFESSIONALS AT HSB INC	7,015.00
12/7/2012	121670	TRINITY OAKS ENTERPRISES	3,675.00
12/7/2012	121671	VERIZON	2,255.27
12/7/2012	121672	VERMEER EQUIPMENT OF TEXAS	214.55
12/11/2012	121673	LEIF JOHNSON FORD	22,591.00
12/11/2012	121675	REESE'S TRUCK PIECES	1,425.00
12/11/2012	121676	HEALTH CARE SERVICES CORP	59,778.32
12/11/2012	121677	COLONIAL LIFE & ACCIDENT INS.	1,637.16
12/14/2012	121678	MUTUAL OF OMAHA COMPANIES	5,405.03
12/14/2012	121679	TEXAS FOOD MART	47.00
12/14/2012	121680	TCMA	285.00
12/14/2012	121681	ERIC WINTER	68.20
12/14/2012	121682	LLANO COUNTY TAX ASSESSOR-COL.	66.44
12/14/2012	121683	LLANO COUNTY TAX ASSESSOR-COL.	132.92

12/14/2012	121684	LLANO COUNTY TAX ASSESSOR-COL.	8.73
12/14/2012	121685	610 PORT STREET PARTNERS	2,546.50
12/14/2012	121686	CITY OF HORSESHOE BAY	300.00
12/14/2012	121687	HILL COUNTRY 100 CLUB	200.00
12/14/2012	121688	WATKINS INSURANCE GROUP	71.00
12/14/2012	121689	RALPH & SYLVIA SHAW	103.25
12/14/2012	121690	SUMMIT ROCK COMMUNITIES, LLC	100.00
12/14/2012	121691	ALLEN KELLER COMPANY, LLC	188,899.74
12/14/2012	121692	ALTIVIA CORPORATION	1,313.24
12/14/2012	121693	ATS ENGINEERS INSPECTORS INC.	357.50
12/14/2012	121694	BAKER & ROBERTSON	1,470.00
12/14/2012	121695	BURNET COUNTY ELECTIONS ADMIN	1,175.57
12/14/2012	121696	CAPITOL AGGREGATES, LTD.	99.18
12/14/2012	121697	CITY ELECTRIC SUPPLY	1,488.00
12/14/2012	121698	DEWAYNE SCHWARTZ	7,686.00
12/14/2012	121699	ED'S TIRE & AUTO CENTER	64.80
12/14/2012	121700	FASTENAL COMPANY	360.67
12/14/2012	121701	G&K SERVICES, INC	115.59
12/14/2012	121702	GIGI'S CAR WASH, LLC	169.20
12/14/2012	121703	GRAINGER, INC.	679.05
12/14/2012	121704	GT DISTRIBUTORS, INC.	19.42
12/14/2012	121705	HD SUPPLY WATERWORKS, LTD	938.73
12/14/2012	121706	HIGHLAND LAKES NEWSPAPERS, INC	54.90
12/14/2012	121707	HINDS PAVING	5,063.00
12/14/2012	121708	HOLT ENGINEERING, INC.	8,145.00
12/14/2012	121709	JOHNSON LAB & SUPPLY INC	429.69
12/14/2012	121710	KEN'S HEATING & A/C	230.00
12/14/2012	121711	KONICA MINOLTA BUSINESS SOLU.	757.39
12/14/2012	121712	LEE HOFFPAUIR, INC.	52.02
12/14/2012	121713	LLANO COUNTY	1,850.34
12/14/2012	121714	LONESTAR WILDLIFE CONTROL, INC	4,965.00
12/14/2012	121715	LOWER COLORADO RIVER AUTHORITY	28,029.95
12/14/2012	121716	MARBLE FALLS ACE HARDWARE	95.89
12/14/2012	121717	MARBLE FALLS NAPA	12.28
12/14/2012	121718	MKM SALES INC.	335.00
12/14/2012	121719	NXTEC SALES GROUP INC.	343.60
12/14/2012	121720	OFFICE DEPOT	748.43
12/14/2012	121721	OHIO ELECTRIC CONTROL, INC	190.37
12/14/2012	121722	POLLOCK PAPER	942.72
12/14/2012	121723	SAGEPLAN INC.	1,614.00
12/14/2012	121724	SIGNOGRAPHICS	40.00
12/14/2012	121725	STANLEY AUTO ELECTRIC	293.40
12/14/2012	121726	STERLING'S PUBLIC SAFETY INC	387.95
12/14/2012	121727	TECHLINE PIPE, LLP	451.25
12/14/2012	121728	TEXAS FLEET FUEL, LTD.	9,811.52
12/14/2012	121729	THE FIRE CENTER, INC.	5,009.32
12/14/2012	121730	THE PROFESSIONALS AT HSB INC	557.00
12/14/2012	121731	THE PROFESSIONALS AT HSB INC	8,479.00
12/14/2012	121732	USA BLUE BOOK, INC.	688.22
12/14/2012	121733	VERIZON	63.24
12/14/2012	121734	VERIZON WIRELESS	2,027.43
12/14/2012	121735	WILLIS-SHERMAN ASSOCIATES INC	15,743.75
12/14/2012	121736	WRIGHT EXPRESS FSC	119.29
12/21/2012	121737	BILLY P. LANE	419.80
12/21/2012	121738	OFFICE OF THE ATTORNEY GENERAL	184.62
12/21/2012	121739	OFFICE OF ATTORNEY GENERAL	184.62
12/21/2012	121740	OFFICE OF ATTORNEY GENERAL	138.46
12/21/2012	121741	OFFICE OF ATTORNEY GENERAL	203.08
12/21/2012	121742	OFFICE OF ATTORNEY GENERAL	173.43
12/21/2012	121743	CRYSTAL BARRINGTON	170.00
12/21/2012	121744	BARRY MOORE	60.00
12/21/2012	121745	TOWNSEND FINANCIAL SERVICES, INC.	100.00
12/21/2012	121746	DIANE SMITH	100.00
12/21/2012	121747	CHARLOTTE SIMPSON	100.00
12/21/2012	121748	H. L. McCONAHY	200.00
12/21/2012	121749	DONALD SMITH	635.00
12/21/2012	121750	S W VILLAS, LLC	732.00

12/21/2012	121751	OMAR GARZA	100.00
12/21/2012	121752	JIM TILLMAN	100.00
12/21/2012	121753	CHAPMAN DOCKS, INC.	400.00
12/21/2012	121754	WATKINS INSURANCE GROUP	71.00
12/21/2012	121755	WATKINS INSURANCE GROUP	71.00
12/21/2012	121756	TEXAS MUNICIPAL HR ASSOCIATION	75.00
12/21/2012	121757	TEXAS BUSINESS CONFERENCE - TWC	85.00
12/21/2012	121758	ADVANTAGE GEAR, INC	868.23
12/21/2012	121759	AQUA-TECH LABORATORIES, INC	842.00
12/21/2012	121760	ATS ENGINEERS INSPECTORS INC.	1,195.50
12/21/2012	121761	AZTECA SYSTEMS, INC.	20,000.00
12/21/2012	121762	BURY + PARTNERS ENGINEERING	3,200.21
12/21/2012	121763	CITIBANK	42,072.57
12/21/2012	121764	CITY ELECTRIC SUPPLY	68.35
12/21/2012	121765	DEWAYNE SCHWARTZ	7,686.00
12/21/2012	121766	DPC INDUSTRIES, INC.	288.30
12/21/2012	121767	EDUARDO ARREDONDO, P.C.	600.00
12/21/2012	121768	EWING IRRIGATION	74.25
12/21/2012	121769	FISHER'S IRON & METAL IND.	68.39
12/21/2012	121770	G&K SERVICES, INC	428.27
12/21/2012	121771	GENERAL CHEMICAL, LLC	1,787.84
12/21/2012	121772	GRAINGER, INC.	132.90
12/21/2012	121773	GT DISTRIBUTORS, INC.	549.22
12/21/2012	121774	HDR ENGINEERING, INC	45,250.18
12/21/2012	121775	HINDS PAVING	10,431.00
12/21/2012	121776	INFORMATION MANAGEMENT SYS LLC	1,138.19
12/21/2012	121777	INFORMATION MANAGEMENT SYS LLC	95.00
12/21/2012	121778	INFORMATION MANAGEMENT SYS LLC	525.18
12/21/2012	121779	INTERSTATE BATTERY	50.95
12/21/2012	121780	JOHNSON SEWELL FORD/LINCOLN	1,266.85
12/21/2012	121781	LANDMARK STRUCTURES I, L.P.	45,172.50
12/21/2012	121782	LAW OFFICES OF KEVIN MADISON	1,200.00
12/21/2012	121783	LEXISNEXIS RISK DATA MGT INC.	40.00
12/21/2012	121784	LONESTAR WILDLIFE CONTROL, INC	7,076.00
12/21/2012	121785	MARBLE FALLS NAPA	23.90
12/21/2012	121786	MUSTANG EQUIPMENT COMPANY, INC	16.60
12/21/2012	121787	NOVATEL LTD., INC.	85.84
12/21/2012	121788	PHD COMMUNICATIONS, LLC	225.00
12/21/2012	121789	PINNACLE - MARBLE FALLS TX	1,043.70
12/21/2012	121790	PITNEY BOWES	510.00
12/21/2012	121791	PRESCOTT CONTROL SYSTEMS	796.00
12/21/2012	121792	PROGRESSIVE WASTE SOLUTIONS TX	41,292.88
12/21/2012	121793	SENSAPHONE	720.00
12/21/2012	121794	THE PROFESSIONALS AT HSB INC	8,296.00
12/21/2012	121795	THE PROFESSIONALS AT HSB INC	413.00
12/21/2012	121796	THE PROFESSIONALS AT HSB INC	1,450.00
12/21/2012	121797	TRUEPOINT SOLUTIONS, LLC	5,000.00
12/21/2012	121798	UNITED RENTALS, INC	178.96
12/21/2012	121799	USA BLUE BOOK, INC.	1,096.52
12/21/2012	121800	VULCAN CONSTRUCTION MATERIALS	91.74
12/21/2012	121802	WILLIS ENVIRONMENTAL ENG, INC.	11,295.00
12/21/2012	121803	CHAPMAN DOCKS, INC	1,665.00
12/21/2012	121804	WILLIS ENVIRONMENTAL ENG, INC.	330.00
12/28/2012	121805	ALLEN KELLER COMPANY, LLC	314,132.85
12/28/2012	121806	ATS ENGINEERS INSPECTORS INC.	325.00
12/28/2012	121807	BURNET COUNTY TREASURER	44.00
12/28/2012	121808	CHER-TEX COMMUNICATIONS	722.50
12/28/2012	121809	CITY ELECTRIC SUPPLY	1,523.79
12/28/2012	121810	DEWAYNE SCHWARTZ	5,673.00
12/28/2012	121811	FASTENAL COMPANY	1,529.02
12/28/2012	121812	G&K SERVICES, INC	114.50
12/28/2012	121813	GRAINGER, INC.	335.32
12/28/2012	121814	GT DISTRIBUTORS, INC.	46.85
12/28/2012	121815	HD SUPPLY WATERWORKS, LTD	1,942.75
12/28/2012	121816	HINDS PAVING	5,429.00
12/28/2012	121817	HOLT ENGINEERING, INC.	4,294.61
12/28/2012	121818	JOHNSON LAB & SUPPLY INC	1,893.10

12/28/2012 121819	LAKEWAY OUTDOOR POWER	5,949.15
12/28/2012 121820	LEE HOFFPAUIR, INC.	125.20
12/28/2012 121821	LONESTAR WILDLIFE CONTROL, INC	50.00
12/28/2012 121822	LONESTAR WILDLIFE CONTROL, INC	6,344.00
12/28/2012 121823	MCCREARY VESELKA BRAGG & ALLEN	130.64
12/28/2012 121824	NORTHERN SAFETY CO., INC.	242.07
12/28/2012 121825	NXKEM PRODUCTS - CORP	202.49
12/28/2012 121826	NXTEC SALES GROUP INC.	216.39
12/28/2012 121827	OFFICE DEPOT	449.24
12/28/2012 121828	PINNACLE - MARBLE FALLS TX	250.92
12/28/2012 121829	SIGNOGRAPHICS	12.50
12/28/2012 121830	TECHLINE PIPE, LLP	769.60
12/28/2012 121831	THE PROFESSIONALS AT HSB INC	5,978.00
12/28/2012 121832	THE PROFESSIONALS AT HSB INC	720.00
12/28/2012 121833	THE PROFESSIONALS AT HSB INC	1,400.00
12/28/2012 121834	UNITED PARCEL SERVICE (UPS)	21.01
12/28/2012 121835	USA BLUE BOOK, INC.	803.00

**SUBTOTAL - CHECKS** 3,667,989.93

**PAYROLL DIRECT DEPOSIT** 645,350.68  
**WIRE TRANSFERS** -

**GRAND TOTAL** **4,313,340.61**

**RECAP BY MONTH**

<b>MONTH</b>	<b>NUMBER OF CHECKS</b>	<b>TOTAL</b>
<b>OCTOBER</b>	297	1,147,260.75
<b>NOVEMBER</b>	231	1,150,592.61
<b>DECEMBER</b>	259	1,370,136.57
<b>PAYROLL DIRECT DEPOSIT</b>		645,350.68
<b>WIRE TRANSFERS</b>		-
<b>GRAND TOTAL</b>	<u>787</u>	<u><b>4,313,340.61</b></u>

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