



CITY OF HORSESHOE BAY



3RD QUARTER CHECK RUN

AS OF JUNE 30, 2012

Date	Document Number	Payee	Amount
4/5/2012	119369	TOMMY BURTON	140.00
4/5/2012	119370	JEFF KOSKA	140.00
4/5/2012	119371	TSAPI, INC	135.00
4/5/2012	119372	BURNET COUNTY CLERK	24.00
4/5/2012	119373	LLANO COUNTY CLERK	24.00
4/5/2012	119374	MICHAEL LAFAVE	140.00
4/5/2012	119375	JENKINS CUSTOM HOMES	1,020.00
4/5/2012	119376	VOID	0.00
4/5/2012	119377	MARBLE FALLS SPA & POOLS, INC.	100.00
4/5/2012	119378	ARLAN DANIEL	100.00
4/5/2012	119379	STEVE REITZ CO INC	100.00
4/5/2012	119380	ALLEN KELLER COMPANY, LLC	516,986.18
4/5/2012	119381	ALLIED WASTE SERVICES #843	153.99
4/5/2012	119382	ALLIED WASTE SERVICES #843	37.37
4/5/2012	119383	ASSOCIATED SUPPLY COMPANY, INC	229.30
4/5/2012	119384	BURNET CENTRAL APPRAISAL DISTR	2,103.21
4/5/2012	119385	CARLTON INDUSTRIES, INC.	171.46
4/5/2012	119386	CHRIST-YODER ANIMAL SHELTER	673.50
4/5/2012	119387	CITY OF MARBLE FALLS	17,225.00
4/5/2012	119388	COLONIAL LIFE & ACCIDENT INS.	1,393.98
4/5/2012	119389	CONNEY SAFETY PRODUCTS, INC	80.43
4/5/2012	119390	ED'S TIRE & AUTO CENTER	16.20
4/5/2012	119391	FASTENAL COMPANY	926.01
4/5/2012	119392	G&K SERVICES, INC	48.04
4/5/2012	119393	HAYNES PRINTING	225.75
4/5/2012	119394	HD SUPPLY WATERWORKS, LTD	110.00
4/5/2012	119395	HEALTH CARE SERVICES CORP	59,515.71
4/5/2012	119396	HINDS PAVING	1,632.00
4/5/2012	119397	HINDS PAVING	1,400.00
4/5/2012	119398	J BAR CONTRACTOR'S SERVICES	3,240.00
4/5/2012	119399	JOHNSON LAB & SUPPLY INC	862.46
4/5/2012	119400	JULIETTE MADRIGAL-DERSCH, MD	1,500.00
4/5/2012	119401	LLANO CENTRAL APPRAISAL DIST.	18,669.50

4/5/2012	119402	LLANO COUNTY TREASURER	2,897.50
4/5/2012	119403	LONESTAR WILDLIFE CONTROL, INC	1,925.00
4/5/2012	119404	LONESTAR WILDLIFE CONTROL, INC	2,100.00
4/5/2012	119405	MARBLE FALLS FLOWER & GIFTS	90.00
4/5/2012	119406	MARBLE FALLS NAPA	109.36
4/5/2012	119407	MILLER UNIFORMS & EMBLEMS, INC	131.95
4/5/2012	119408	MISSION RESTAURANT SUPPLY	120.00
4/5/2012	119409	MUTUAL OF OMAHA COMPANIES	5,443.79
4/5/2012	119410	NEFFENDORF, KNOPP, DOSS & CO.	12,750.00
4/5/2012	119411	NORTHLAND CABLE MARBLE FALL,IN	308.11
4/5/2012	119412	NXTEC SALES GROUP INC.	71.02
4/5/2012	119413	OFFICE DEPOT	380.00
4/5/2012	119414	OHIO ELECTRIC CONTROL, INC	499.44
4/5/2012	119415	ROSS CONSTRUCTION INC.	95,646.71
4/5/2012	119416	SATELLITE STATION FIRE & SECUR	224.91
4/5/2012	119417	SIGNOGRAPHICS	915.00
4/5/2012	119418	TECHLINE PIPE, LLP	921.72
4/5/2012	119419	TEXAS FLEET FUEL, LTD.	10,448.21
4/5/2012	119420	THE PROFESSIONALS AT HSB INC	930.00
4/5/2012	119421	THE PROFESSIONALS AT HSB INC	2,373.78
4/5/2012	119422	TOSHIBA AMERICA BUS SOLUT, INC	583.43
4/5/2012	119423	UNITED PARCEL SERVICE (UPS)	10.62
4/5/2012	119424	USA BLUE BOOK, INC.	212.64
4/5/2012	119425	VERIZON	1,606.87
4/5/2012	119426	BARBARA SCHRADER CONSTRUCTION	75.00
4/13/2012	119427	BILLY P. LANE	418.30
4/13/2012	119428	VOID	0.00
4/13/2012	119429	NATIONWIDE RETIREMENT SOLUTION	8,767.10
4/13/2012	119430	NATIONWIDE RETIREMENT SOLUTION	14,857.29
4/13/2012	119431	OFFICE OF THE ATTORNEY GENERAL	184.62
4/13/2012	119432	OFFICE OF ATTORNEY GENERAL	184.62
4/13/2012	119433	OFFICE OF ATTORNEY GENERAL	325.38
4/13/2012	119434	OFFICE OF ATTORNEY GENERAL	138.46
4/13/2012	119435	OFFICE OF ATTORNEY GENERAL	132.92
4/13/2012	119436	TOM & KATHYRN BIBB	150.00
4/13/2012	119437	JACK W. REDDING	71.97
4/13/2012	119438	WILLIAM VOGT	85.68
4/13/2012	119439	MARIO AVILA	119.48
4/13/2012	119440	MACON DUNHAM	120.40
4/13/2012	119441	SAMANTHA WIEGAND	14.08
4/13/2012	119442	STEVE MASSENGALE	136.55
4/13/2012	119443	PETE & BILLI GARMON	128.48
4/13/2012	119444	MARIE HEMBREE	74.65
4/13/2012	119445	MARILYN MCENROE &	71.97
4/13/2012	119446	JOSE ORTEGA	110.85
4/13/2012	119447	ODELLA RICKARD	120.40
4/13/2012	119448	NANCY HERNANDEZ	112.32
4/13/2012	119449	DWIGHT & PAM VANDERVORT	94.08

4/13/2012 119450	PATRIOT BANK	66.56
4/13/2012 119451	NANCY WEST	80.28
4/13/2012 119452	JOHN P WAGNER	71.97
4/13/2012 119453	CHHSB, LLC	96.17
4/13/2012 119454	CHHSB,LLC	128.47
4/13/2012 119455	HIGHLAND LAKES REAL ESTATE	108.06
4/13/2012 119456	BRYAN & DELAINE TEEPLE	1.60
4/13/2012 119457	BAY CENTER WEST C/O HSB CORP	409.19
4/13/2012 119458	LEE & SHARON BURKE	2.69
4/13/2012 119459	CHHSB, LLC	141.71
4/13/2012 119460	HAMPTON INN	172.22
4/13/2012 119461	BARRY MOORE	100.00
4/13/2012 119462	JEFF ISOM	100.00
4/13/2012 119463	STEPHANIE BLACK	180.00
4/13/2012 119464	TRAVIS McDANIEL	180.00
4/13/2012 119465	ROB PARSLEY	100.00
4/13/2012 119466	AAA CREDIT SCREENING SERV, LLC	20.00
4/13/2012 119467	ALLIED WASTE SERVICES #843	1,000.00
4/13/2012 119468	ALLIED WASTE SERVICES #843	602.64
4/13/2012 119469	ALLIED WASTE SERVICES #843	1,300.00
4/13/2012 119470	ALLIED WASTE SERVICES #843	42,397.06
4/13/2012 119471	BAKER & ROBERTSON	5,923.50
4/13/2012 119472	CREATED FOR YOU	95.00
4/13/2012 119473	D.I.J. CONSTRUCTION, INC.	1,020.00
4/13/2012 119474	DPC INDUSTRIES, INC.	276.10
4/13/2012 119475	DUNHAM ENGINEERING, INC.	2,000.00
4/13/2012 119476	ED'S TIRE & AUTO CENTER	180.92
4/13/2012 119477	ERIC WINTER	94.05
4/13/2012 119478	FASTENAL COMPANY	358.94
4/13/2012 119479	FRANKLIN LEGAL PUBLISHING,INC	1,512.00
4/13/2012 119480	G&K SERVICES, INC	200.26
4/13/2012 119481	GIGI'S CAR WASH, LLC	172.80
4/13/2012 119482	GRAINGER, INC.	1,034.44
4/13/2012 119483	GT DISTRIBUTORS, INC.	229.90
4/13/2012 119484	HINDS PAVING	1,505.00
4/13/2012 119485	JAMES DAMICO	260.00
4/13/2012 119486	KEN'S HEATING & A/C	5,825.00
4/13/2012 119487	KONICA MINOLTA BUSINESS SOLU.	586.05
4/13/2012 119488	LEE HOFFPAUIR, INC.	44.70
4/13/2012 119489	LEXISNEXIS RISK DATA MGT INC.	40.00
4/13/2012 119490	LLANO RECYCLING OPPORTUNITIES	400.00
4/13/2012 119491	LONESTAR WILDLIFE CONTROL, INC	875.00
4/13/2012 119492	MARBLE FALLS ACE HARDWARE	9.37
4/13/2012 119493	MARBLE FALLS NAPA	27.18
4/13/2012 119494	MATTHEW BENDER & CO, INC	45.49
4/13/2012 119495	McCREARY, VESELKA, BRAGG,ALLEN	196.58
4/13/2012 119496	MKM SALES INC.	5,831.00
4/13/2012 119497	MOMAR	632.05
4/13/2012 119498	MOORE SUPPLY CO	33.77
4/13/2012 119499	MUSTANG EQUIPMENT COMPANY, INC	399.00
4/13/2012 119500	NORTHLAND CABLE MARBLE FALL,IN	101.38
4/13/2012 119501	OFFICE DEPOT	103.35
4/13/2012 119502	OHIO ELECTRIC CONTROL, INC	499.94

4/13/2012	119503	OMNIBASE SERVICES OF TEXAS	115.60
4/13/2012	119504	ON-SITE COMPUTER	150.00
4/13/2012	119505	PIPELINES OF TEXAS, INC	622.20
4/13/2012	119506	SATELLITE STATION FIRE & SECUR	74.94
4/13/2012	119507	SPECIALIZED PUBLIC FINANCE INC	1,000.00
4/13/2012	119508	STATE COMPTROLLER	4,203.87
4/13/2012	119509	VOID	0.00
4/13/2012	119510	THE PROFESSIONALS AT HSB INC	1,652.00
4/13/2012	119511	UNITED PARCEL SERVICE (UPS)	10.76
4/13/2012	119512	VERIZON WIRELESS	2,014.99
4/13/2012	119513	VERMEER EQUIPMENT OF TEXAS	82.07
4/13/2012	119514	WOODLAKE OUTDOOR, INC.	3,510.60
4/13/2012	119515	WRIGHT EXPRESS FSC	294.31
4/16/2012	119516	ERIC T. SMITH	1,050.61
4/16/2012	119517	TEXAS COMMISSION ON FIRE PROTE	85.00
4/18/2012	119518	JOHNSON SEWELL FORD/LINCOLN	464.10
4/20/2012	119519	BRAD CASEY	45.69
4/20/2012	119520	BURNET COUNTY CLERK	24.00
4/20/2012	119521	LLANO COUNTY CLERK	24.00
4/20/2012	119522	DAUPHINE HOMES, INC.	1,500.00
4/20/2012	119523	MEGAN GARCIA	40.00
4/20/2012	119524	STEPHANIE BLACK	91.34
4/20/2012	119525	STEPHANIE BLACK	62.17
4/20/2012	119526	AQUA-TECH LABORATORIES, INC	797.00
4/20/2012	119527	BURY + PARTNERS ENGINEERING	18,710.00
4/20/2012	119528	CITIBANK	33,603.88
4/20/2012	119529	CREATED FOR YOU	20.00
4/20/2012	119530	DSHS CENTRAL LAB MC2004	300.00
4/20/2012	119531	ED'S TIRE & AUTO CENTER	587.10
4/20/2012	119532	EDUARDO ARREDONDO, P.C.	600.00
4/20/2012	119533	G&K SERVICES, INC	410.21
4/20/2012	119534	GT DISTRIBUTORS, INC.	94.90
4/20/2012	119535	HACH COMPANY	2,645.47
4/20/2012	119536	HAYNES PRINTING	289.45
4/20/2012	119537	HDR ENGINEERING, INC	6,335.53
4/20/2012	119538	HINDS PAVING	810.00
4/20/2012	119539	HORSESHOE BAY BEACON	225.00
4/20/2012	119540	INFORMATION MANAGEMENT SYS LLC	1,114.74
4/20/2012	119541	INFORMATION MANAGEMENT SYS LLC	537.85
4/20/2012	119542	LAW OFFICES OF KEVIN MADISON	1,200.00
4/20/2012	119543	LEE HOFFPAUIR, INC.	46.33
4/20/2012	119544	LOWER COLORADO RIVER AUTHORITY	20,416.60
4/20/2012	119545	MARBLE FALLS NAPA	50.53
4/20/2012	119546	McCREARY, VESELKA, BRAGG,ALLEN	1,453.08
4/20/2012	119547	MILLER UNIFORMS & EMBLEMS, INC	90.38
4/20/2012	119548	MKM SALES INC.	1,885.00
4/20/2012	119549	NOVATEL LTD., INC.	70.17
4/20/2012	119550	OFFICE DEPOT	87.72
4/20/2012	119551	ON-SITE COMPUTER	112.50
4/20/2012	119552	PITNEY BOWES	510.00
4/20/2012	119553	PUBLIC SECTOR	5,000.00
4/20/2012	119554	STEVE REITZ COMPANY, INC.	600.00
4/20/2012	119555	VOID	0.00

4/20/2012	119556	THE PROFESSIONALS AT HSB INC	3,052.00
4/20/2012	119557	USA BLUE BOOK, INC.	98.79
4/20/2012	119558	VERIZON	63.24
4/20/2012	119559	WILLIS COPY ACCOUNT	72.00
4/20/2012	119560	WILLIS-SHERMAN ASSOCIATES INC	4,545.00
4/20/2012	119561	WILLIS-SHERMAN ASSOCIATES INC	7,137.50
4/20/2012	119562	WILLIS-SHERMAN ASSOCIATES INC	2,650.00
4/27/2012	119563	STEPHANIE BLACK	767.57
4/27/2012	119564	BILLY P. LANE	418.30
4/24/2012	119565	LONE STAR PAVING CO.	6,399.80
4/25/2012	119566	LLANO COUNTY CLERK	19.25
4/27/2012	119567	BROADWAY SHOWROOM, THE	2,369.91
4/27/2012	119568	NATIONWIDE RETIREMENT SOLUTION	8,618.76
4/27/2012	119569	NATIONWIDE RETIREMENT SOLUTION	14,641.16
4/27/2012	119570	OFFICE OF THE ATTORNEY GENERAL	184.62
4/27/2012	119571	OFFICE OF ATTORNEY GENERAL	184.62
4/27/2012	119572	OFFICE OF ATTORNEY GENERAL	325.38
4/27/2012	119573	OFFICE OF ATTORNEY GENERAL	132.92
4/27/2012	119574	OFFICE OF ATTORNEY GENERAL	138.46
4/27/2012	119575	AMERICA'S BEST PEST CONTROL	855.00
4/27/2012	119576	BARBECUE BOTTLE & CYLINDER	20.00
4/27/2012	119577	BOUND TREE MEDICAL, LLC	274.35
4/27/2012	119578	BURNET COUNTY TREASURER	38.00
4/27/2012	119579	CAPITOL AGGREGATES, LTD.	148.23
4/27/2012	119580	CITY ELECTRIC SUPPLY	690.39
4/27/2012	119581	DPC INDUSTRIES, INC.	192.20
4/27/2012	119582	ED'S TIRE & AUTO CENTER	16.20
4/27/2012	119583	ELECTRICAL SOLUTIONS, INC	240.00
4/27/2012	119584	ENVIRONMENTAL IMPROVEMENTS, IN	3,055.40
4/27/2012	119585	FASTENAL COMPANY	678.89
4/27/2012	119586	G&K SERVICES, INC	111.70
4/27/2012	119587	GRAINGER, INC.	350.33
4/27/2012	119588	GT DISTRIBUTORS, INC.	1,213.83
4/27/2012	119589	HOLT ENGINEERING, INC.	1,986.45
4/27/2012	119590	JOHNSON LAB & SUPPLY INC	1,691.04
4/27/2012	119591	JOHNSON SEWELL FORD/LINCOLN	313.83
4/27/2012	119592	KEN'S HEATING & A/C	259.53
4/27/2012	119593	MARBLE FALLS NAPA	87.78
4/27/2012	119594	MKM SALES INC.	3,593.41
4/27/2012	119595	OFFICE DEPOT	102.29
4/27/2012	119596	TECHLINE PIPE, LLP	7,000.00
4/27/2012	119597	THE PROFESSIONALS AT HSB INC	2,001.00
4/27/2012	119598	USA BLUE BOOK, INC.	418.59
4/27/2012	119599	VERIZON	435.80
4/27/2012	119600	VERMEER EQUIPMENT OF TEXAS	37.85
4/27/2012	119601	WEST TIRE, INC	717.00
4/27/2012	119602	WILLIS ENVIRONMENTAL ENG, INC.	797.50
4/27/2012	119603	WILLIS ENVIRONMENTAL ENG, INC.	6,965.00
4/27/2012	119604	WILLIS ENVIRONMENTAL ENG, INC.	7,300.40
4/27/2012	119605	WILLIS ENVIRONMENTAL ENG, INC.	4,935.00
4/27/2012	119606	WILLIAM SCHUESSLER	100.00
4/27/2012	119607	LAKE LBJ DOCK SERVICE	100.00
4/27/2012	119608	J BAR CONTRACTOR'S SERVICES	3,360.00

4/30/2012	119609	INDOOR ENVIRONMENTAL CONSULTAN	875.00
4/30/2012	119610	VOID	0.00
5/3/2012	119611	KRYSTAL DUNK	75.47
5/4/2012	119612	JANICE ATKINSON	14.43
5/4/2012	119613	MICHAEL KERR	100.00
5/4/2012	119614	BRUIN DEVELOPMENT, INC.	50.00
5/4/2012	119615	BRUIN DEVELOPMENT, INC.	50.00
5/4/2012	119616	ADVANTAGE GEAR, INC	491.64
5/4/2012	119617	ALLEN KELLER COMPANY, LLC	163,296.57
5/4/2012	119618	ALLIED WASTE SERVICES #843	153.99
5/4/2012	119619	ALLIED WASTE SERVICES #843	37.37
5/4/2012	119620	ALTIVIA CORPORATION	3,763.50
5/4/2012	119621	BILL'S LOCK & KEY	30.00
5/4/2012	119622	CITY ELECTRIC SUPPLY	39.43
5/4/2012	119623	CLEMENT COMMUNICATIONS, INC.	462.80
5/4/2012	119624	COLONIAL LIFE & ACCIDENT INS.	1,393.98
5/4/2012	119625	CONNEY SAFETY PRODUCTS, INC	51.30
5/4/2012	119626	CREATED FOR YOU	51.00
5/4/2012	119627	DPC INDUSTRIES, INC.	738.30
5/4/2012	119628	ED'S TIRE & AUTO CENTER	790.34
5/4/2012	119629	ELECTRICAL SOLUTIONS, INC	2,137.35
5/4/2012	119630	ELEMENT PAYMENT SERVICES	50.00
5/4/2012	119631	FASTENAL COMPANY	1,371.26
5/4/2012	119632	G&K SERVICES, INC	187.72
5/4/2012	119633	GIGI'S CAR WASH, LLC	236.70
5/4/2012	119634	GRAINGER, INC.	232.17
5/4/2012	119635	GT DISTRIBUTORS, INC.	25.90
5/4/2012	119636	HD SUPPLY WATERWORKS, LTD	2,577.00
5/4/2012	119637	HEALTH CARE SERVICES CORP	58,471.27
5/4/2012	119638	JOHNSON SEWELL FORD/LINCOLN	49.02
5/4/2012	119639	LEE HOFFPAUIR, INC.	44.70
5/4/2012	119640	MISSION RESTAURANT SUPPLY	120.00
5/4/2012	119641	MUSTANG EQUIPMENT COMPANY, INC	72.80
5/4/2012	119642	MUTUAL OF OMAHA COMPANIES	5,373.00
5/4/2012	119643	NAFECO INC	833.76
5/4/2012	119644	NORTHLAND CABLE MARBLE FALL,IN	409.49
5/4/2012	119645	NXTEC SALES GROUP INC.	165.83
5/4/2012	119646	OFFICE DEPOT	573.58
5/4/2012	119647	ON-SITE COMPUTER	275.00
5/4/2012	119648	ROSS CONSTRUCTION INC.	109,581.57
5/4/2012	119649	TECHLINE PIPE, LLP	719.90
5/4/2012	119650	THE POOL & SPA HAUS - CORP	159.99
5/4/2012	119651	THE PROFESSIONALS AT HSB INC	750.00
5/4/2012	119652	TOSHIBA AMERICA BUS SOLUT, INC	583.43
5/4/2012	119653	USA BLUE BOOK, INC.	156.54
5/4/2012	119654	VR ID CARDS	7.25
5/4/2012	119655	VULCAN CONSTRUCTION MATERIALS	183.10
5/4/2012	119656	WAGONER TIRE	226.95
5/4/2012	119657	WEST TIRE, INC	14.92
5/4/2012	119658	WILLIS ENVIRONMENTAL ENG, INC.	5,052.50
5/4/2012	119659	WITMER PUBLIC SAFETY GROUP	79.86
5/11/2012	119660	BILLY P. LANE	418.30
5/9/2012	119661	CHARLIE M. LIGHT	2,053.56
5/11/2012	119662	NATIONWIDE RETIREMENT SOLUTION	8,847.48

5/11/2012 119663	NATIONWIDE RETIREMENT SOLUTION	14,676.53
5/11/2012 119664	OFFICE OF THE ATTORNEY GENERAL	184.62
5/11/2012 119665	OFFICE OF ATTORNEY GENERAL	184.62
5/11/2012 119666	OFFICE OF ATTORNEY GENERAL	325.38
5/11/2012 119667	OFFICE OF ATTORNEY GENERAL	138.46
5/11/2012 119668	OFFICE OF ATTORNEY GENERAL	132.92
5/11/2012 119669	RONALD HALL	100.00
5/11/2012 119670	BURNET COUNTY	1,000.00
5/11/2012 119671	MCCREARY VESELKA BRAGG & ALLEN	103.07
5/11/2012 119672	LINDLEY TURNER	29.80
5/11/2012 119673	JOHN CHILDERS	147.23
5/11/2012 119674	GERALD G. SMITH	23.81
5/11/2012 119675	STEPHEN FARMER	147.23
5/11/2012 119676	RICH GUFFEY	100.87
5/11/2012 119677	LISA MAYHEW	106.65
5/11/2012 119678	MCCARTY CUSTOM HOMES	80.85
5/11/2012 119679	DEREK WESTMORELAND & MICHELE	136.20
5/11/2012 119680	DAUPHINE HOMES	46.13
5/11/2012 119681	BEVERLY TYLER	80.49
5/11/2012 119682	BRAD BOWEN	94.37
5/11/2012 119683	RAYMOND SCHMITZ	75.05
5/11/2012 119684	CITY OF HORSESHOE BAY	39.00
5/11/2012 119685	CITY OF HORSESHOE BAY	54.25
5/11/2012 119686	AAA CREDIT SCREENING SERV, LLC	112.80
5/11/2012 119687	ALLIED WASTE SERVICES #843	157.77
5/11/2012 119688	ALLIED WASTE SERVICES #843	1,000.00
5/11/2012 119689	ALLIED WASTE SERVICES #843	602.64
5/11/2012 119690	ALLIED WASTE SERVICES #843	650.00
5/11/2012 119691	ALLIED WASTE SERVICES #843	41,083.65
5/11/2012 119692	BILL SMITH BUTANE CO.	1,447.60
5/11/2012 119693	BLAIR'S	120.00
5/11/2012 119694	BURNET COUNTY TREASURER	5,000.00
5/11/2012 119695	BURY + PARTNERS ENGINEERING	15,235.84
5/11/2012 119696	CHER-TEX COMMUNICATIONS	801.55
5/11/2012 119697	COLLIER MATERIALS INC	299.66
5/11/2012 119698	CONNEY SAFETY PRODUCTS, INC	53.39
5/11/2012 119699	DPC INDUSTRIES, INC.	2,197.58
5/11/2012 119700	ED'S TIRE & AUTO CENTER	570.90
5/11/2012 119701	FASTENAL COMPANY	1,533.68
5/11/2012 119702	FOXWORTH-GALBRAITH LBR CO.	484.90
5/11/2012 119703	G&K SERVICES, INC	299.67
5/11/2012 119704	GST PUBLIC SAFETY SUPPLY, LLC	367.90
5/11/2012 119705	GT DISTRIBUTORS, INC.	544.45
5/11/2012 119706	JOHNSON LAB & SUPPLY INC	658.25
5/11/2012 119707	JOHNSON SEWELL FORD/LINCOLN	34.95
5/11/2012 119708	LEE HOFFPAUIR, INC.	44.70
5/11/2012 119709	LLANO RECYCLING OPPORTUNITIES	400.00
5/11/2012 119710	MARBLE FALLS ACE HARDWARE	27.99
5/11/2012 119711	MARBLE FALLS NAPA	78.04
5/11/2012 119712	MCCREARY VESELKA BRAGG & ALLEN	466.26
5/11/2012 119713	MKM SALES INC.	100.00
5/11/2012 119714	MOMAR	499.90
5/11/2012 119715	NORTHERN SAFETY CO., INC.	85.62

5/11/2012 119716	OFFICE DEPOT	485.40
5/11/2012 119717	TEXAS FLEET FUEL, LTD.	14,173.67
5/11/2012 119718	TEXAS HILLS URGENT CARE CENTER	198.00
5/11/2012 119719	USA BLUE BOOK, INC.	1,528.36
5/11/2012 119720	VERIZON	1,731.80
5/11/2012 119721	VERIZON WIRELESS	2,061.92
5/11/2012 119722	WILLIS ENVIRONMENTAL ENG, INC.	4,193.90
5/11/2012 119723	WILLIS ENVIRONMENTAL ENG, INC.	5,230.00
5/11/2012 119724	WILLIS ENVIRONMENTAL ENG, INC.	577.50
5/11/2012 119725	WILLIS ENVIRONMENTAL ENG, INC.	522.50
5/11/2012 119726	WILLIS ENVIRONMENTAL ENG, INC.	35,862.50
5/11/2012 119727	WITMER PUBLIC SAFETY GROUP	113.00
5/11/2012 119728	WRIGHT EXPRESS FSC	237.94
5/18/2012 119729	JOSH WIMBERLEY	64.00
5/18/2012 119730	ALLEN KELLER COMPANY, LLC	254,431.79
5/18/2012 119731	AMERICA'S BEST PEST CONTROL	95.00
5/18/2012 119732	ATS ENGINEERS INSPECTORS INC.	297.00
5/18/2012 119733	BILL P LANE	89.30
5/18/2012 119734	BLANCO HEATING & COOLING, LLC	1,501.97
5/18/2012 119735	CITIBANK	32,897.53
5/18/2012 119736	CITY ELECTRIC SUPPLY	32.55
5/18/2012 119737	CREATED FOR YOU	50.00
5/18/2012 119738	DPC INDUSTRIES, INC.	642.20
5/18/2012 119739	ED'S TIRE & AUTO CENTER	63.03
5/18/2012 119740	ESRI : ENVIRONMENTAL SYS INC	10,550.00
5/18/2012 119741	FASTENAL COMPANY	809.74
5/18/2012 119742	FISHER'S IRON & METAL IND.	374.88
5/18/2012 119743	G&K SERVICES, INC	332.16
5/18/2012 119744	GT DISTRIBUTORS, INC.	55.30
5/18/2012 119745	GULF STATES DISTRIBUTORS	399.00
5/18/2012 119746	HILL COUNTRY HEATING & AIR CON	4,159.00
5/18/2012 119747	HINDS PAVING	2,663.40
5/18/2012 119748	HORSESHOE BAY BEACON	278.00
5/18/2012 119749	INFORMATION MANAGEMENT SYS LLC	1,109.23
5/18/2012 119750	INFORMATION MANAGEMENT SYS LLC	923.46
5/18/2012 119751	INTERSTATE BATTERY	146.95
5/18/2012 119752	J BAR CONTRACTOR'S SERVICES	4,740.00
5/18/2012 119753	JOHNSON LAB & SUPPLY INC	824.15
5/18/2012 119754	JOHNSON SEWELL FORD/LINCOLN	280.05
5/18/2012 119755	KEN'S HEATING & A/C	205.50
5/18/2012 119756	KENNEDY/JENKS CONSULTANTS, INC	1,722.50
5/18/2012 119757	KINGSCOTE CHEMICALS	95.97
5/18/2012 119758	LEE HOFFPAUIR, INC.	44.70
5/18/2012 119759	MARBLE FALLS ACE HARDWARE	18.94
5/18/2012 119760	MARBLE FALLS FLOWER & GIFTS	100.00
5/18/2012 119761	MARBLE FALLS NAPA	33.03
5/18/2012 119762	NXKEM PRODUCTS - CORP	145.57
5/18/2012 119763	OFFICE DEPOT	232.63
5/18/2012 119764	PITNEY BOWES	510.00
5/18/2012 119765	POLLOCK PAPER	521.40
5/18/2012 119766	RSC Equipment Rental	443.63
5/18/2012 119767	THE PROFESSIONALS AT HSB INC	2,065.00
5/18/2012 119768	TROPICAL MARINE	2,500.00

5/18/2012	119769	WEST TIRE, INC	717.00
5/18/2012	119770	WILLIS-SHERMAN ASSOCIATES INC	12,130.00
5/18/2012	119771	WILLIS-SHERMAN ASSOCIATES INC	3,053.75
5/18/2012	119772	WILLIS-SHERMAN ASSOCIATES INC	585.00
5/18/2012	119773	WILLIS-SHERMAN ASSOCIATES INC	8,000.25
5/18/2012	119774	WILLIS-SHERMAN ASSOCIATES INC	225.00
5/25/2012	119775	BILLY P. LANE	418.30
5/25/2012	119776	NATIONWIDE RETIREMENT SOLUTION	8,687.98
5/25/2012	119777	NATIONWIDE RETIREMENT SOLUTION	14,258.59
5/25/2012	119778	OFFICE OF THE ATTORNEY GENERAL	184.62
5/25/2012	119779	OFFICE OF ATTORNEY GENERAL	184.62
5/25/2012	119780	OFFICE OF ATTORNEY GENERAL	325.38
5/25/2012	119781	OFFICE OF ATTORNEY GENERAL	138.46
5/24/2012	119782	TEXAS DEPT. OF STATE HEALTH SV	64.00
5/24/2012	119783	CAMERON REED	100.00
5/24/2012	119784	HUDSON HOMES, INC	1,998.00
5/24/2012	119785	ALLEN KELLER COMPANY, LLC	53,110.12
5/24/2012	119786	ATS ENGINEERS INSPECTORS INC.	1,114.50
5/24/2012	119787	BILL'S LOCK & KEY	4.90
5/24/2012	119788	BUILDASIGN	1,049.70
5/24/2012	119789	VOID	0.00
5/24/2012	119790	CIRCLE S PEST CONTROL, INC	320.00
5/24/2012	119791	CITY ELECTRIC SUPPLY	117.45
5/24/2012	119792	ED'S TIRE & AUTO CENTER	860.94
5/24/2012	119793	EDUARDO ARREDONDO, P.C.	600.00
5/24/2012	119794	G&K SERVICES, INC	153.00
5/24/2012	119795	GULF STATES DISTRIBUTORS	139.95
5/24/2012	119796	HIGHLAND LAKES NEWSPAPERS, INC	145.10
5/24/2012	119797	HINDS PAVING	4,282.83
5/24/2012	119798	HOLT ENGINEERING, INC.	4,268.70
5/24/2012	119799	HORSESHOE BAY RESORT	5,000.00
5/24/2012	119800	JOHNSON SEWELL FORD/LINCOLN	81.00
5/24/2012	119801	LAW OFFICES OF KEVIN MADISON	1,200.00
5/24/2012	119802	LEXISNEXIS RISK DATA MGT INC.	41.00
5/24/2012	119803	LOWER COLORADO RIVER AUTHORITY	24,768.75
5/24/2012	119804	MARBLE FALLS NAPA	13.23
5/24/2012	119805	MILLER UNIFORMS & EMBLEMS, INC	91.95
5/24/2012	119806	NOVATEL LTD., INC.	76.70
5/24/2012	119807	OFFICE DEPOT	326.78
5/24/2012	119808	ON-SITE COMPUTER	343.74
5/24/2012	119809	SCOTT & WHITE HOSPITAL - LLANO	278.00
5/24/2012	119810	THE PROFESSIONALS AT HSB INC	1,400.00
5/24/2012	119811	TYLER TECHNOLOGIES, INC.	1,854.14
5/24/2012	119812	VERIZON	63.24
5/30/2012	119813	NTB ASSOCIATES, INC.	5,720.00
5/31/2012	119814	MAGNUM TRAILERS, PARTS & EQUIP	2,800.00
5/31/2012	119815	ERIC WINTER	50.00
5/31/2012	119816	D D PELHAM	100.00
5/31/2012	119817	JIMMY JONES	116.00
5/31/2012	119818	JASON GRAHAM	80.00
5/31/2012	119819	PATRICK LOVE	120.00
5/31/2012	119820	ALTIVIA CORPORATION	3,668.85
5/31/2012	119821	AQUA-AEROBIC SYSTEMS, INC.	467.93

5/31/2012	119822	AQUA-TECH LABORATORIES, INC	803.00
5/31/2012	119823	ATS ENGINEERS INSPECTORS INC.	987.00
5/31/2012	119824	BILL SMITH BUTANE CO.	1,046.70
5/31/2012	119825	CASCO INDUSTRIES INC.	115.00
5/31/2012	119826	CITY ELECTRIC SUPPLY	27.56
5/31/2012	119827	DELL MARKETING L.P.	862.39
5/31/2012	119828	DISCOUNT INSULATION	1,350.00
5/31/2012	119829	ELECTRICAL SOLUTIONS, INC	2,729.98
5/31/2012	119830	FASTENAL COMPANY	1,390.75
5/31/2012	119831	G&K SERVICES, INC	377.04
5/31/2012	119832	GALLS INC	316.98
5/31/2012	119833	GRAINGER, INC.	144.66
5/31/2012	119834	GT DISTRIBUTORS, INC.	454.40
5/31/2012	119835	HD SUPPLY WATERWORKS, LTD	2,970.00
5/31/2012	119836	HI-LINE, INC	162.49
5/31/2012	119837	HINDS PAVING	1,795.00
5/31/2012	119838	HINDS PAVING	1,600.00
5/31/2012	119839	HINDS PAVING	517.30
5/31/2012	119840	HINDS PAVING	210.00
5/31/2012	119841	INTERSTATE BATTERY	219.50
5/31/2012	119842	JAMES MIERTSCHIN & ASSOC INC	1,445.00
5/31/2012	119843	JOHNSON LAB & SUPPLY INC	582.80
5/31/2012	119844	KEN'S HEATING & A/C	191.25
5/31/2012	119845	LEE HOFFPAUIR, INC.	2,683.44
5/31/2012	119846	LONESTAR WILDLIFE CONTROL, INC	700.00
5/31/2012	119847	LONESTAR WILDLIFE CONTROL, INC	500.00
5/31/2012	119848	MARBLE FALLS ACE HARDWARE	152.49
5/31/2012	119849	MARBLE FALLS NAPA	499.42
5/31/2012	119850	McCREARY, VESELKA, BRAGG,ALLEN	34.62
5/31/2012	119851	MKM SALES INC.	2,773.78
5/31/2012	119852	NXTEC SALES GROUP INC.	327.55
5/31/2012	119853	OFFICE DEPOT	515.12
5/31/2012	119854	ON-SITE COMPUTER	297.50
5/31/2012	119855	PEERLESS EQUIPMENT CO	2,345.30
5/31/2012	119856	PURCHASE POWER	2,000.00
5/31/2012	119857	SOUTHWEST PUBLIC SAFETY	449.56
5/31/2012	119858	TEXAS REFINERY CORP.	987.25
5/31/2012	119859	THE PROFESSIONALS AT HSB INC	1,665.40
5/31/2012	119860	USA BLUE BOOK, INC.	109.00
5/31/2012	119861	VERIZON	439.07
5/31/2012	119862	WEST TIRE, INC	675.80
5/31/2012	119863	THE PROFESSIONALS AT HSB INC	163.20
6/4/2012	119864	COLONIAL LIFE & ACCIDENT INS.	1,393.98
6/4/2012	119865	HEALTH CARE SERVICES CORP	57,426.83
6/4/2012	119866	MUTUAL OF OMAHA COMPANIES	5,260.01
6/4/2012	119867	THE PROFESSIONALS AT HSB INC	840.00
6/8/2012	119868	BILLY P. LANE	418.30
6/8/2012	119869	NATIONWIDE RETIREMENT SOLUTION	8,796.74
6/8/2012	119870	NATIONWIDE RETIREMENT SOLUTION	14,533.97
6/8/2012	119871	OFFICE OF THE ATTORNEY GENERAL	184.62
6/8/2012	119872	OFFICE OF ATTORNEY GENERAL	184.62
6/8/2012	119873	OFFICE OF ATTORNEY GENERAL	325.38
6/8/2012	119874	OFFICE OF ATTORNEY GENERAL	138.46

6/8/2012 119875	STAN FARMER	11.73
6/8/2012 119876	BEN ROSENFELD	983.61
6/8/2012 119877	JAVIER J. CASTRO	140.00
6/8/2012 119878	T. G. C. C. P. A.	150.00
6/8/2012 119879	JOHN MORRISON	67.00
6/8/2012 119880	VOID	0.00
6/8/2012 119881	AAA CREDIT SCREENING SERV, LLC	76.40
6/8/2012 119882	ALLEN KELLER COMPANY, LLC	189,769.50
6/8/2012 119883	ALLIED WASTE SERVICES #843	153.99
6/8/2012 119884	ALLIED WASTE SERVICES #843	37.37
6/8/2012 119885	ALLIED WASTE SERVICES #843	157.77
6/8/2012 119886	ATS ENGINEERS INSPECTORS INC.	260.00
6/8/2012 119887	BILL SMITH BUTANE CO.	1,037.70
6/8/2012 119888	BROADWAY SHOWROOM, THE	2,519.91
6/8/2012 119889	C & B SERVICES, INC	4,200.00
6/8/2012 119890	CREATED FOR YOU	12.50
6/8/2012 119891	DPC INDUSTRIES, INC.	930.50
6/8/2012 119892	ED'S TIRE & AUTO CENTER	220.60
6/8/2012 119893	FISHER'S IRON & METAL IND.	537.49
6/8/2012 119894	G&K SERVICES, INC	93.86
6/8/2012 119895	GALLS INC	84.99
6/8/2012 119896	HDR ENGINEERING, INC	8,626.61
6/8/2012 119897	HINDS PAVING	6,784.80
6/8/2012 119898	HOLT CAT POWER SYSTEMS	103,157.00
6/8/2012 119899	HORSESHOE BAY BEACON	78.00
6/8/2012 119900	LEE HOFFPAUIR, INC.	238.21
6/8/2012 119901	LEXISNEXIS RISK DATA MGT INC.	40.00
6/8/2012 119902	MARBLE FALLS GLASS & MIRROR IN	103.50
6/8/2012 119903	MCCAIN WATERWORKS MARKETING	483.00
6/8/2012 119904	MCCREARY VESELKA BRAGG & ALLEN	98.05
6/8/2012 119905	MILLER UNIFORMS & EMBLEMS, INC	20.88
6/8/2012 119906	MISSION RESTAURANT SUPPLY	120.00
6/8/2012 119907	NORTHLAND CABLE MARBLE FALL,IN	308.11
6/8/2012 119908	OFFICE DEPOT	279.72
6/8/2012 119909	ON-SITE COMPUTER	190.00
6/8/2012 119910	PATRIOT SUPPLY COMPANY	133.40
6/8/2012 119911	REESE'S TRUCK PIECES	675.00
6/8/2012 119912	VOID	0.00
6/8/2012 119913	THE PROFESSIONALS AT HSB INC	1,580.00
6/8/2012 119914	U.S.P.S - POSTMASTER	220.00
6/8/2012 119915	UNITED PARCEL SERVICE (UPS)	8.65
6/8/2012 119916	VERIZON	975.77
6/8/2012 119917	VERIZON WIRELESS	2,065.26
6/8/2012 119918	WEST TIRE, INC	288.46
6/8/2012 119919	ROSS CONSTRUCTION INC.	108,018.20
6/13/2012 119920	PROFESSIONAL CLEANING SERVICES	75.00
6/15/2012 119921	BURY + PARTNERS ENGINEERING	12,800.00
6/15/2012 119922	ALLEN KELLER COMPANY, LLC	67,417.74
6/15/2012 119923	ALLEN KELLER COMPANY, LLC	161,629.20
6/15/2012 119924	WILLIS ENVIRONMENTAL ENG, INC.	53,224.26
6/15/2012 119925	INTERNATIONAL CODE COUNCIL	125.00
6/15/2012 119926	CHRIS LAIRD	100.00
6/15/2012 119927	TEXAS COMMISSION ON FIRE PROTE	85.00
6/15/2012 119928	CITY OF HORSESHOE BAY	102.47

6/15/2012 119929	ELLEN HARRIS	150.00
6/15/2012 119930	JONAS BEAVER & CLAIR JEFFREY	150.00
6/15/2012 119931	ESCONDIDO CLUB INC.	150.00
6/15/2012 119932	DAWN & TOM LAVKA	150.00
6/15/2012 119933	THOMAS SCHAR	150.00
6/15/2012 119934	JOHN SHUBERT	150.00
6/15/2012 119935	JEREMY ZERCHER	150.00
6/15/2012 119936	REBECCA NUNNALLY	104.25
6/15/2012 119937	DEAN SCHRAG	139.24
6/15/2012 119938	PRUDENTIAL TEXAS REALTY	108.07
6/15/2012 119939	HUDSON HOMES	100.40
6/15/2012 119940	ABHISEK DHOOPER	60.38
6/15/2012 119941	LARRY & DONNA CANTER	125.79
6/15/2012 119942	SUSAN MAHONEY	68.93
6/15/2012 119943	PETE STROBEL & ASSOC.	144.82
6/15/2012 119944	PAUL & SANDRA PROSKE	107.97
6/15/2012 119945	HIGHLAND LAKES REAL ESTATE	104.25
6/15/2012 119946	MARCOS RIGGS	100.82
6/15/2012 119947	WEFROG BUILDERS	123.39
6/15/2012 119948	ROBERT LAND	67.35
6/15/2012 119949	JAMES ZISKA	144.39
6/15/2012 119950	DOUG & JESSICA HALEY	99.66
6/15/2012 119951	PATRIOT BANK	131.57
6/15/2012 119952	CHHSB LLC C/O VENTURE INTREST INC.	95.04
6/15/2012 119953	PETE STROBEL & ASSOC	20.01
6/15/2012 119954	KAY WARREN	101.55
6/15/2012 119955	CHRIS SMITH	150.00
6/15/2012 119956	GRUPO PREMIO	0.10
6/15/2012 119957	STEVEN BROWN	0.35
6/15/2012 119958	CHHSB LLC C/O VENTURE INTREST INC.	2.78
6/15/2012 119959	PRUDENTIAL TEXAS REALTY	41.93
6/15/2012 119960	DOUG & JESSICA HALEY	2.32
6/15/2012 119961	TERESA MOORE	354.80
6/15/2012 119962	ALLIED WASTE SERVICES #843	1,000.00
6/15/2012 119963	ALLIED WASTE SERVICES #843	602.64
6/15/2012 119964	ALLIED WASTE SERVICES #843	650.00
6/15/2012 119965	ALLIED WASTE SERVICES #843	42,203.47
6/15/2012 119966	ANDERSON LOCKSMITH SERVICE	200.00
6/15/2012 119967	AQUA-TECH LABORATORIES, INC	918.00
6/15/2012 119968	ASSOCIATED SUPPLY COMPANY, INC	782.98
6/15/2012 119969	ATS ENGINEERS INSPECTORS INC.	65.00
6/15/2012 119970	BACKBONE VALLEY NURSERY	1,307.84
6/15/2012 119971	BAKER & ROBERTSON	4,071.00
6/15/2012 119972	CAPITOL AGGREGATES, LTD.	221.75
6/15/2012 119973	COLLIER MATERIALS INC	210.85
6/15/2012 119974	CONNEY SAFETY PRODUCTS, INC	34.65
6/15/2012 119975	CREATED FOR YOU	87.50
6/15/2012 119976	CUTTERS EDGE	120.39
6/15/2012 119977	ED'S TIRE & AUTO CENTER	78.79
6/15/2012 119978	ELECTRICAL SOLUTIONS, INC	734.40
6/15/2012 119979	ELLIOTT ELECTRIC SUPPLY INC	874.64
6/15/2012 119980	EWING IRRIGATION	345.70
6/15/2012 119981	FASTENAL COMPANY	1,444.33
6/15/2012 119982	G&K SERVICES, INC	209.79
6/15/2012 119983	GALLS INC	267.30
6/15/2012 119984	GIGI'S CAR WASH, LLC	130.50
6/15/2012 119985	GRAINGER, INC.	123.60
6/15/2012 119986	GT DISTRIBUTORS, INC.	73.12
6/15/2012 119987	HAYNES PRINTING	289.45
6/15/2012 119988	HD SUPPLY WATERWORKS, LTD	1,794.00
6/15/2012 119989	HIGHLAND LAKES NEWSPAPERS, INC	58.00
6/15/2012 119990	HINDS PAVING	3,778.20

6/15/2012	119991	INDOOR ENVIRONMENTAL CONSULTAN	1,030.00
6/15/2012	119992	INFORMATION MANAGEMENT SYS LLC	1,114.35
6/15/2012	119993	INFORMATION MANAGEMENT SYS LLC	624.09
6/15/2012	119994	JOHNSON LAB & SUPPLY INC	868.04
6/15/2012	119995	KONICA MINOLTA BUSINESS SOLU.	79.56
6/15/2012	119996	LEE HOFFPAUIR, INC.	424.89
6/15/2012	119997	LONESTAR WILDLIFE CONTROL, INC	600.00
6/15/2012	119998	LONESTAR WILDLIFE CONTROL, INC	650.00
6/15/2012	119999	LONESTAR WILDLIFE CONTROL, INC	450.00
6/15/2012	120000	MARBLE FALLS NAPA	276.22
6/15/2012	120001	MUSTANG EQUIPMENT COMPANY, INC	288.77
6/15/2012	120002	NORTHLAND CABLE MARBLE FALL,IN	96.38
6/15/2012	120003	NTB ASSOCIATES, INC.	4,550.00
6/15/2012	120004	NXKEM PRODUCTS - CORP	170.56
6/15/2012	120005	OFFICE DEPOT	174.05
6/15/2012	120006	OHIO ELECTRIC CONTROL, INC	499.99
6/15/2012	120007	ON-SITE COMPUTER	827.50
6/15/2012	120008	OWENS ELECT HEATING A/C INC	260.00
6/15/2012	120009	PHD COMMUNICATIONS, LLC	275.00
6/15/2012	120010	PROFESSIONAL CLEANING SERVICES	50.00
6/15/2012	120011	SCOTT & WHITE HOSPITAL - LLANO	139.00
6/15/2012	120012	TEXAS FLEET FUEL, LTD.	11,881.20
6/15/2012	120013	TEXAS HILLS URGENT CARE CENTER	99.00
6/15/2012	120014	THE POOL & SPA HAUS - CORP	239.99
6/15/2012	120015	THE PROFESSIONALS AT HSB INC	2,466.00
6/15/2012	120016	VOID	0.00
6/15/2012	120017	VERIZON	63.24
6/15/2012	120018	VR ID CARDS	11.50
6/15/2012	120019	VULCAN CONSTRUCTION MATERIALS	170.78
6/15/2012	120020	WILLIS ENVIRONMENTAL ENG, INC.	737.96
6/15/2012	120021	WILLIS ENVIRONMENTAL ENG, INC.	989.36
6/15/2012	120022	WILLIS ENVIRONMENTAL ENG, INC.	687.50
6/15/2012	120023	WRIGHT EXPRESS FSC	192.11
6/15/2012	120024	HINDS PAVING	200.00
6/15/2012	120025	HINDS PAVING	700.00
6/22/2012	120026	BILLY P. LANE	418.30
6/22/2012	120027	NATIONWIDE RETIREMENT SOLUTION	8,756.63
6/22/2012	120028	NATIONWIDE RETIREMENT SOLUTION	14,616.69
6/22/2012	120029	OFFICE OF THE ATTORNEY GENERAL	184.62
6/22/2012	120030	OFFICE OF ATTORNEY GENERAL	184.62
6/22/2012	120031	OFFICE OF ATTORNEY GENERAL	325.38
6/22/2012	120032	OFFICE OF ATTORNEY GENERAL	138.46
6/22/2012	120033	PETTY CASH	92.05
6/22/2012	120034	PAUL H WEYRAUCH	182.16
6/22/2012	120035	J. J. CASTRO	60.00
6/22/2012	120036	GLEN FRENCH	100.00
6/22/2012	120037	ALL PRO RESTORATION, INC	2,324.55
6/22/2012	120038	ATS ENGINEERS INSPECTORS INC.	1,055.00
6/22/2012	120039	BOYD'S ELECTRIC	1,525.33
6/22/2012	120040	CITIBANK	40,758.30
6/22/2012	120041	CITY ELECTRIC SUPPLY	136.74
6/22/2012	120042	CONNEY SAFETY PRODUCTS, INC	377.30
6/22/2012	120043	CYCLONE, MFG.	302.96
6/22/2012	120044	DEWAYNE SCHWARTZ	6,039.00
6/22/2012	120045	DSHS CENTRAL LAB MC2004	664.00
6/22/2012	120046	EDUARDO ARREDONDO, P.C.	600.00
6/22/2012	120047	FASTENAL COMPANY	506.93
6/22/2012	120048	G&K SERVICES, INC	272.66
6/22/2012	120049	GALLS INC	74.99
6/22/2012	120050	GRAINGER, INC.	443.35
6/22/2012	120051	GT DISTRIBUTORS, INC.	1,337.50
6/22/2012	120052	HAYNES PRINTING	26.95
6/22/2012	120053	HIGHLAND LAKES NEWSPAPERS, INC	44.50
6/22/2012	120054	HINDS PAVING	4,880.00

6/22/2012	120055	HINDS PAVING	3,500.00
6/22/2012	120056	HINDS PAVING	1,138.90
6/22/2012	120057	HINDS PAVING	3,280.00
6/22/2012	120058	HOLT ENGINEERING, INC.	7,793.16
6/22/2012	120059	HORSESHOE BAY RESORT	5,000.00
6/22/2012	120060	JOHNSON LAB & SUPPLY INC	488.73
6/22/2012	120061	KONICA MINOLTA BUSINESS SOLU.	37.10
6/22/2012	120062	LAW OFFICES OF KEVIN MADISON	1,200.00
6/22/2012	120063	LONESTAR WILDLIFE CONTROL, INC	7,991.00
6/22/2012	120064	LOWER COLORADO RIVER AUTHORITY	27,937.75
6/22/2012	120065	MAGNA-FLOW ENVIRONMENTAL	2,940.00
6/22/2012	120066	MARBLE FALLS NAPA	42.90
6/22/2012	120067	MKM SALES INC.	4,841.15
6/22/2012	120068	MOMAR	202.17
6/22/2012	120069	MUSTANG EQUIPMENT COMPANY, INC	62.59
6/22/2012	120070	NORTHERN SAFETY CO., INC.	21.95
6/22/2012	120071	NOVATEL LTD., INC.	77.48
6/22/2012	120072	NXTEC SALES GROUP INC.	61.05
6/22/2012	120073	OFFICE DEPOT	272.27
6/22/2012	120074	PHD COMMUNICATIONS, LLC	175.00
6/22/2012	120075	PITNEY BOWES	510.00
6/22/2012	120076	PROFESSIONAL CLEANING SERVICES	50.00
6/22/2012	120077	TECHLINE PIPE, LLP	48.14
6/22/2012	120078	TELSTAR COMMUNICATIONS, INC.	95.00
6/22/2012	120079	THE PROFESSIONALS AT HSB INC	1,400.00
6/22/2012	120080	THE PROFESSIONALS AT HSB INC	5,795.00
6/22/2012	120081	USA BLUE BOOK, INC.	387.97
6/22/2012	120082	WAGONER TIRE	10.50
6/29/2012	120083	TWUA SOUTHWEST REGIONAL SCHOOL	490.00
6/29/2012	120084	MIKE POPE	100.00
6/29/2012	120085	JOSH HISEY	100.00
6/29/2012	120086	ICMA	878.00
6/29/2012	120087	BILL P LANE	115.71
6/29/2012	120088	TCEQ - TEXAS COMMISSION ON	20.00
6/29/2012	120089	JOSH WIMBERLEY	85.00
6/29/2012	120090	TCEQ - TEXAS COMMISSION ON	222.00
6/29/2012	120091	ALTIVIA CORPORATION	329.50
6/29/2012	120092	ATS ENGINEERS INSPECTORS INC.	195.00
6/29/2012	120093	CITY ELECTRIC SUPPLY	803.01
6/29/2012	120094	CREATED FOR YOU	55.00
6/29/2012	120095	DELL MARKETING L.P.	3,243.66
6/29/2012	120096	DEWAYNE SCHWARTZ	3,904.00
6/29/2012	120097	DPC INDUSTRIES, INC.	366.10
6/29/2012	120098	ED'S TIRE & AUTO CENTER	204.12
6/29/2012	120099	ENVIRONMENTAL IMPROVEMENTS, IN	1,124.59
6/29/2012	120100	EWING IRRIGATION	441.05
6/29/2012	120101	FASTENAL COMPANY	845.57
6/29/2012	120102	FEDEX	53.83
6/29/2012	120103	G&K SERVICES, INC	190.22
6/29/2012	120104	GEN. CHEMICAL PERFORMANCE, LLC	1,787.84
6/29/2012	120105	GENERAL CHEMICAL, LLC	2,645.05
6/29/2012	120106	GT DISTRIBUTORS, INC.	145.80
6/29/2012	120107	HACH COMPANY	3,295.95
6/29/2012	120108	HD SUPPLY WATERWORKS, LTD	431.40
6/29/2012	120109	HDR ENGINEERING, INC	24,501.37
6/29/2012	120110	HI-LINE, INC	109.13
6/29/2012	120111	HINDS PAVING	870.80
6/29/2012	120112	HINDS PAVING	1,400.00
6/29/2012	120113	HINDS PAVING	2,100.00
6/29/2012	120114	HINDS PAVING	3,050.00
6/29/2012	120115	JAMES MIERTSCHIN & ASSOC INC	255.00
6/29/2012	120116	JOHNSON LAB & SUPPLY INC	1,050.45
6/29/2012	120117	JOHNSON SEWELL FORD/LINCOLN	34.95
6/29/2012	120118	KEN'S HEATING & A/C	449.53

6/29/2012 120119	KONICA MINOLTA BUSINESS SOLU.	17,625.36
6/29/2012 120120	LAW ENFORCEMENT SYSTEMS INC	272.00
6/29/2012 120121	LEE HOFFPAUIR, INC.	103.40
6/29/2012 120122	LONE STAR PAVING CO.	2,333.10
6/29/2012 120123	LONE STAR PAVING CO.	777.70
6/29/2012 120124	LONESTAR WILDLIFE CONTROL, INC	2,379.00
6/29/2012 120125	VOID	0.00
6/29/2012 120126	NORTHERN SAFETY CO., INC.	70.90
6/29/2012 120127	NXKEM PRODUCTS - CORP	224.90
6/29/2012 120128	OFFICE DEPOT	257.55
6/29/2012 120129	OHIO ELECTRIC CONTROL, INC	42.18
6/29/2012 120130	ON-SITE COMPUTER	1,054.98
6/29/2012 120131	PROFESSIONAL CLEANING SERVICES	75.00
6/29/2012 120132	ROSS CONSTRUCTION INC.	69,316.32
6/29/2012 120133	THE POOL & SPA HAUS - CORP	479.98
6/29/2012 120134	THE PROFESSIONALS AT HSB INC	1,911.00
6/29/2012 120135	THE PROFESSIONALS AT HSB INC	5,368.00
6/29/2012 120136	USA BLUE BOOK, INC.	1,230.97
6/29/2012 120137	WAGONER TIRE	15.00
6/29/2012 120138	WILLIS-SHERMAN ASSOCIATES INC	4,225.00
6/29/2012 120139	LYNN WARDLOW	302.50
6/29/2012 120140	SANDY STRANG	<u>123.22</u>

SUBTOTAL - CHECKS 3,401,057.82

PAYROLL DIRECT DEPOSIT 649,144.38

GRAND TOTAL **4,050,202.20**

RECAP BY MONTH

MONTH	NUMBER OF CHECKS	TOTAL
APRIL	242	1,092,592.10
MAY	253	1,063,481.04
JUNE	277	1,244,984.68
PAYROLL DIRECT DEPOSIT		649,144.38
WIRE TRANSFERS		-
GRAND TOTAL	<u>772</u>	<u>4,050,202.20</u>

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