



CITY OF HORSESHOE



2ND QUARTER CHECK RUN

AS OF MARCH 31, 2011

Date	Document Number	Payee	Amount
1/4/2011	115363	SATELLITE STATION FIRE & SECURITY	925.00
1/4/2011	115364	BILLY P. LANE	398.98
1/7/2011	115365	OFFICE OF ATTORNEY GENERAL	138.46
1/7/2011	115366	OFFICE OF ATTORNEY GENERAL	325.38
1/7/2011	115367	OFFICE OF ATTORNEY GENERAL	184.62
1/7/2011	115368	OFFICE OF THE ATTORNEY GENERAL	184.62
1/7/2011	115369	NATIONWIDE RETIREMENT SOLUTION	12,454.90
1/7/2011	115370	NATIONWIDE RETIREMENT SOLUTION	7,646.82
1/7/2011	115371	NATIONWIDE RETIREMENT SOLUTION	4,194.12
1/7/2011	115372	NATIONWIDE RETIREMENT SOLUTION	4,082.47
1/7/2011	115373	NATIONWIDE RETIREMENT SOLUTION	2,842.24
1/7/2011	115374	LUIS MARIA RODRIQUEZ	2.90
1/7/2011	115375	TOMMY BURTON	76.03
1/7/2011	115376	BARKER ROOFING & SHEET METAL, INC.	200.00
1/7/2011	115377	LLANO COUNTY CLERK	16.00
1/7/2011	115378	DEWAYNE SCHWARTZ	2,100.00
1/7/2011	115379	HINDS PAVING	5,690.00
1/7/2011	115380	VOID	0.00
1/7/2011	115381	VOID	0.00
1/7/2011	115382	VOID	0.00
1/7/2011	115383	VOID	0.00
1/7/2011	115384	VOID	0.00
1/7/2011	115385	VOID	0.00
1/7/2011	115386	JOSH HISEY	24.00
1/7/2011	115387	MIKE POPE	24.00
1/7/2011	115388	TCEQ - TEXAS COMMISSION ON	111.00
1/7/2011	115389	J S PARIS EXCAVATING, INC.	1,750.00
1/7/2011	115390	J S PARIS EXCAVATING, INC.	1,750.00
1/7/2011	115391	J S PARIS EXCAVATING, INC.	3,700.00
1/7/2011	115392	J S PARIS EXCAVATING, INC.	2,450.00
1/7/2011	115393	J S PARIS EXCAVATING, INC.	2,100.00
1/7/2011	115394	Super Taco	129.00
1/7/2011	115395	ALLIED WASTE SERVICES #843	142.25
1/7/2011	115396	BLUE CROSS BLUE SHIELD OF TX	59,421.71
1/7/2011	115397	BOURLAND AUTO SUPPLY, INC	198.40
1/7/2011	115398	BURNET CENTRAL APPRAISAL DISTR	2,104.59
1/7/2011	115399	BURNET COUNTY TREASURER	5,000.00
1/7/2011	115400	CARLTON INDUSTRIES, INC.	90.24
1/7/2011	115401	CHER-TEX COMMUNICATIONS	2,090.00
1/7/2011	115402	CHRIST-YODER ANIMAL SHELTER	663.50
1/7/2011	115403	CITY OF MARBLE FALLS	17,697.50

1/7/2011	115404	COLONIAL LIFE & ACCIDENT INS.	1,356.28
1/7/2011	115405	DPC INDUSTRIES, INC.	1,837.54
1/7/2011	115406	ED'S TIRE & AUTO CENTER	757.90
1/7/2011	115407	FASTENAL COMPANY	783.64
1/7/2011	115408	GALLS INC	100.00
1/7/2011	115409	GK SERVICES	336.98
1/7/2011	115410	GRAINGER, INC.	242.84
1/7/2011	115411	HI-LINE	109.43
1/7/2011	115412	HIGHLAND SAFETY CENTER, INC	220.70
1/7/2011	115413	INGRAM READYMIX INC.	444.50
1/7/2011	115414	J. S. HAREN COMPANY	64,864.10
1/7/2011	115415	JOHN DEERE COMPANY	20,596.16
1/7/2011	115416	VOID	0.00
1/7/2011	115417	KENDNEL KASPER CONST., INC.	118,904.48
1/7/2011	115418	LAKES CUSTOM UPHOLSTERY, THE	150.00
1/7/2011	115419	LEXISNEXIS RISK DATA MGT INC.	40.00
1/7/2011	115420	LLANO COUNTY TREASURER	2,751.25
1/7/2011	115421	LLANO MEMORIAL HEALTHCARE	83.50
1/7/2011	115422	LOCKWOOD ANDREWS & NEWNAM INC	5,286.05
1/7/2011	115423	MARBLE FALLS ACE HARDWARE	183.30
1/7/2011	115424	MISSION RESTAURANT SUPPLY	120.00
1/7/2011	115425	MUNICIPAL RECOVERY SERVICES	1,393.77
1/7/2011	115426	MUTUAL OF OMAHA COMPANIES	5,378.01
1/7/2011	115427	NEPTUNE UNDERWATER SERVICES	3,140.00
1/7/2011	115428	NORTHLAND CABLE TV MARBLE FALL	394.80
1/7/2011	115429	OFFICE DEPOT	288.80
1/7/2011	115430	ON-SITE COMPUTER	3,882.74
1/7/2011	115431	PURCHASE POWER	1,000.00
1/7/2011	115432	STATE COMPTROLLER	100.00
1/7/2011	115433	TEXAS BUILDING AND ROOFING,INC	310.25
1/7/2011	115434	TOP-U.S.A. CORP	195.00
1/7/2011	115435	TOSHIBA AMERICA BUSINESS SOLUT	583.43
1/7/2011	115436	UNITED PARCEL SERVICE (UPS)	26.64
1/7/2011	115437	VERIZON	1,895.02
1/7/2011	115438	VERIZON WIRELESS	1,638.33
1/7/2011	115439	VULCAN CONSTRUCTION MATERIALS	1,341.73
1/7/2011	115440	W.R. BARRINEAU & ASSOCIATES	1,962.63
1/7/2011	115441	WEIS FIRE & SAFETY EQUIPMENT	2,035.54
1/7/2011	115442	WILLIAMS FIRE & HAZARD CONTROL	2,128.52
1/11/2011	115443	LLANO COUNTY CLERK	30.00
1/12/2011	115444	DETRA WRIGHT	200.00
1/12/2011	115445	TEXAS AWWA	1,500.00
1/14/2011	115446	HARVEST HOUSE FARMS	3,225.00
1/14/2011	115447	HINDS PAVING	4,975.00
1/14/2011	115448	JAMES BONDS	4,125.00
1/14/2011	115449	JAMES BONDS	1,250.00
1/14/2011	115450	THE PROFESSIONALS AT HSB INC	413.00
1/14/2011	115451	THE PROFESSIONALS AT HSB INC	413.00
1/14/2011	115452	THE PROFESSIONALS AT HSB INC	413.00
1/14/2011	115453	J S PARIS EXCAVATING, INC.	5,100.00
1/14/2011	115454	VU NGUYEN CONSULTING	3,190.00
1/14/2011	115455	DEWAYNE SCHWARTZ	2,050.00
1/14/2011	115456	ZBRANEK CUSTOM HOMES	100.00
1/14/2011	115457	DARLENE ZUBKUS	200.00
1/14/2011	115458	BRENT DALTON CUSTOM HOMES, INC.	100.00
1/14/2011	115459	HOMES BY DONAHOO, INC.	1,400.00

1/14/2011	115460	AAA CREDIT SCREENING SERV, LLC	16.12
1/14/2011	115461	AD VALOREM RECORDS, INC.(AVR)	2,270.38
1/14/2011	115462	ALLIED WASTE SERVICES #843	37.37
1/14/2011	115463	ALLIED WASTE SERVICES #843	157.77
1/14/2011	115464	AMERICAN INSTITUTE OF PROFESS.	45.00
1/14/2011	115465	ATS ENGINEERS INSPECTORS INC.	390.00
1/14/2011	115466	BOURLAND AUTO SUPPLY, INC	19.09
1/14/2011	115467	CAD SUPPLIES SPECIALITY, INC.	250.00
1/14/2011	115468	CHER-TEX COMMUNICATIONS	5,349.00
1/14/2011	115469	FASTENAL COMPANY	816.47
1/14/2011	115470	FLEET SERVICES	185.51
1/14/2011	115471	GIGI'S CAR WASH, LLC	134.10
1/14/2011	115472	GK SERVICES	117.35
1/14/2011	115473	HD SUPPLY WATERWORKS, LTD	487.36
1/14/2011	115474	HIGHLAND SAFETY CENTER, INC	165.16
1/14/2011	115475	INTERSTATE BILLING SERVICE INC	87.66
1/14/2011	115476	JOHNSON LAB & SUPPLY INC	489.57
1/14/2011	115477	JOHNSON SEWELL FORD/LINCOLN	336.23
1/14/2011	115478	KONICA MINOLTA BUSINESS SOLU.	364.62
1/14/2011	115479	LEE HOFFPAUIR, INC.	85.40
1/14/2011	115480	MARBLE FALLS ACE HARDWARE	8.55
1/14/2011	115481	MKM SALES INC.	3,909.00
1/14/2011	115482	OFFICE DEPOT	995.96
1/14/2011	115483	ROADWAY SPECIALTIES, INC.	457.70
1/14/2011	115484	SAGE SOFTWARE, INC	5,227.00
1/14/2011	115485	SAN SABA FIRE SAFETY EQUIPMENT	802.25
1/14/2011	115486	STATE COMPTROLLER	3,689.78
1/14/2011	115487	TECHLINE PIPE, LLP	59.63
1/14/2011	115488	TELSTAR SERVICES CORP - LD	212.07
1/14/2011	115489	VOID	0.00
1/14/2011	115490	TEXAS FLEET FUEL, LTD.	7,917.51
1/14/2011	115491	VERIZON	54.74
1/14/2011	115492	VULCAN CONSTRUCTION MATERIALS	1,360.89
1/14/2011	115493	WAGONER TIRE	296.12
1/14/2011	115494	TEXAS FOOD MART	44.00
1/14/2011	115495	WILLIAM REYNOLDS	75.40
1/21/2011	115496	BILLY P. LANE	398.98
1/21/2011	115497	JOHN MORRISON	139.20
1/21/2011	115498	CITY OF HORSESHOE BAY	47.34
1/21/2011	115499	DENA C. MOORE	66.82
1/21/2011	115500	MACON DUNHAM	125.04
1/21/2011	115501	RENZY CRAIG	11.46
1/21/2011	115502	L. MICHAEL PHELPS	70.07
1/21/2011	115503	DIANA WRIGHT	35.44
1/21/2011	115504	GAREY HOMES	137.35
1/21/2011	115505	HIGHLAND LAKES REAL ESTATE, INC	105.50
1/21/2011	115506	WHITNEY NATIONAL BANK	150.00
1/21/2011	115507	JIM & ANGELA KELLY	116.22
1/21/2011	115508	HOMES BY DONAHOO	13.00
1/21/2011	115509	KAY HEIMLICH	83.18
1/21/2011	115510	ELLOUISE PERIDO	205.47
1/21/2011	115511	AL MORGENROTH	152.00
1/21/2011	115512	JEFF KOSKA	152.00
1/21/2011	115513	JEFF KOSKA	40.00
1/21/2011	115514	VOID	0.00
1/21/2011	115515	OFFICE OF ATTORNEY GENERAL	325.38

1/21/2011	115516	OFFICE OF ATTORNEY GENERAL	184.62
1/21/2011	115517	OFFICE OF THE ATTORNEY GENERAL	184.62
1/21/2011	115518	OFFICE OF ATTORNEY GENERAL	138.46
1/21/2011	115519	NATIONWIDE RETIREMENT SOLUTION	12,284.04
1/21/2011	115520	NATIONWIDE RETIREMENT SOLUTION	7,550.67
1/21/2011	115521	DEWAYNE SCHWARTZ	1,450.00
1/21/2011	115522	HINDS PAVING	5,720.00
1/21/2011	115523	J S PARIS EXCAVATING, INC.	1,700.00
1/21/2011	115524	AD VALOREM RECORDS, INC.(AVR)	2,500.00
1/21/2011	115525	ALLIED WASTE SERVICES #843	44,013.34
1/21/2011	115526	ATS ENGINEERS INSPECTORS INC.	200.00
1/21/2011	115527	BLAIR'S	480.00
1/21/2011	115528	BURNET COUNTY	1,000.00
1/21/2011	115529	BURY + PARTNERS ENGINEERING	2,101.79
1/21/2011	115530	CITY ELECTRIC SUPPLY	191.06
1/21/2011	115531	CREATED FOR YOU	5.00
1/21/2011	115532	CUSTOM SHEET METAL, INC	435.00
1/21/2011	115533	EDUARDO ARREDONDO, P.C.	600.00
1/21/2011	115534	EI2 DISTRIBUTION	1,220.02
1/21/2011	115535	EMERGENCY REPORTING	2,368.00
1/21/2011	115536	ENVIRONMENTAL IMPROVEMENTS, IN	490.50
1/21/2011	115537	ESRI : ENVIRONMENTAL SYSTEMS	10,084.62
1/21/2011	115538	FASTENAL COMPANY	66.90
1/21/2011	115539	GK SERVICES	117.35
1/21/2011	115540	GRAINGER, INC.	478.05
1/21/2011	115541	GT DISTRIBUTORS, INC.	162.78
1/21/2011	115542	HINDS PAVING	1,336.00
1/21/2011	115543	INGRAM READYMIX INC.	254.00
1/21/2011	115544	JAMES MIERTSCHIN & ASSOC INC	1,090.00
1/21/2011	115545	JOHNSON LAB & SUPPLY INC	865.67
1/21/2011	115546	KEN'S HEATING & A/C	373.66
1/21/2011	115547	KENDNEL KASPER CONST., INC.	31,098.85
1/21/2011	115548	LANDMARK STRUCTURES I, L.P.	58,520.00
1/21/2011	115549	LEE HOFFPAUIR, INC.	44.70
1/21/2011	115550	LLANO RECYCLING OPPORTUNITIES	800.00
1/21/2011	115551	LOWER COLORADO RIVER AUTHORITY	38,666.48
1/21/2011	115552	MCCREARY VESELKA BRAGG & ALLEN	138.94
1/21/2011	115553	MIDWEST RADAR & EQUIPMENT	140.00
1/21/2011	115554	MILLER UNIFORMS & EMBLEMS, INC	90.70
1/21/2011	115555	MINUTEMAN RENTALS	374.00
1/21/2011	115556	MKM SALES INC.	6,445.00
1/21/2011	115557	MUNICIPAL RECOVERY SERVICES	29.46
1/21/2011	115558	NXTEC SALES GROUP INC.	324.54
1/21/2011	115559	OFFICE DEPOT	784.50
1/21/2011	115560	OMNIBASE SERVICES OF TEXAS	78.00
1/21/2011	115561	PEDERNALES ELECTRIC CO-OP	144.00
1/21/2011	115562	PITNEY BOWES	640.00
1/21/2011	115563	SATELLITE STATION FIRE & SECUR	90.28
1/21/2011	115564	STAN FARMER	40.00
1/21/2011	115565	TAPCO, INC	402.79
1/21/2011	115566	TCMA	285.00
1/21/2011	115567	TECHLINE PIPE, LLP	650.00
1/21/2011	115568	TERESA MOORE	314.00
1/21/2011	115569	TEXAS BUILDING AND ROOFING,INC	336.60
1/21/2011	115570	TML-TEXAS MUNICIPAL LEAGUE IRP	2,593.00
1/21/2011	115571	UNITED PARCEL SERVICE (UPS)	1.60

1/21/2011	115572	VU NGUYEN CONSULTING	2,350.00
1/21/2011	115573	WAGONER TIRE	1,090.94
1/21/2011	115574	WILLIS ENVIRONMENTAL ENG, INC.	14,580.00
1/28/2011	115576	LLANO COUNTY TAX ASSESSOR-COL.	51.63
1/28/2011	115577	LLANO COUNTY TAX ASSESSOR-COL.	101.48
1/28/2011	115578	LLANO COUNTY TAX ASSESSOR-COL.	58.15
1/28/2011	115579	LLANO COUNTY TAX ASSESSOR-COL.	67.12
1/28/2011	115580	LLANO COUNTY TAX ASSESSOR-COL.	61.04
1/28/2011	115581	VICTOR O. SCHINNERER & CO. INC	250.00
1/28/2011	115582	MONTE BLAYLOCK	100.00
1/28/2011	115583	VANCE FIELDS CO, INC.	116.00
1/28/2011	115584	MAJESTIC POOLSCAPES, INC.	100.00
1/28/2011	115585	DAVID YOUNG HOMES, INC.	110.00
1/28/2011	115586	STEPHANIE BLACK	125.06
1/28/2011	115587	ALLIED WASTE SERVICES #843	500.00
1/28/2011	115588	ALLIED WASTE SERVICES #843	602.64
1/28/2011	115589	ALLIED WASTE SERVICES #843	1,300.00
1/28/2011	115590	BAKER & ASSOCIATES	7,512.00
1/28/2011	115591	BOURLAND AUTO SUPPLY, INC	99.08
1/28/2011	115592	BUOY SERVICES	493.81
1/28/2011	115593	CHEMEQUIP	1,437.00
1/28/2011	115594	DEWAYNE SCHWARTZ	1,150.00
1/28/2011	115595	DPC INDUSTRIES, INC.	260.60
1/28/2011	115596	ED'S TIRE & AUTO CENTER	163.43
1/28/2011	115597	FEDEX	52.41
1/28/2011	115598	GALLS INC	128.25
1/28/2011	115599	GK SERVICES	170.96
1/28/2011	115600	GRAINGER, INC.	16.48
1/28/2011	115601	HIGHLAND LAKES LAND RECORDS	300.00
1/28/2011	115602	HINDS PAVING	5,265.11
1/28/2011	115603	HOLT COMPANY	2,862.12
1/28/2011	115604	JOHNSON SEWELL FORD/LINCOLN	865.98
1/28/2011	115605	KEN'S HEATING & A/C	184.50
1/28/2011	115606	LAW OFFICES OF KEVIN MADISON	1,200.00
1/28/2011	115607	LOCKWOOD ANDREWS & NEWNAM INC	19,232.99
1/28/2011	115608	MAC'S CARPET CLEANING	513.15
1/28/2011	115609	MINUTEMAN RENTALS	309.00
1/28/2011	115610	OFFICE DEPOT	188.50
1/28/2011	115611	ON-SITE COMPUTER	262.50
1/28/2011	115612	PEERLESS EQUIPMENT CO	2,750.00
1/28/2011	115613	SATELLITE STATION FIRE & SECUR	123.95
1/28/2011	115614	TEXAS MUNICIPAL HR ASSOCIATION	1,121.00
1/28/2011	115615	THE PROFESSIONALS AT HSB INC	3,628.00
1/28/2011	115616	VULCAN CONSTRUCTION MATERIALS	55.08
1/28/2011	115617	WILLIS ENVIRONMENTAL ENG, INC.	980.00
2/1/2011	115618	Super Taco	159.13
2/4/2011	115619	BURNET COUNTY CLERK	26.00
2/4/2011	115620	BILLY P. LANE	398.98
2/4/2011	115621	OFFICE OF THE ATTORNEY GENERAL	184.62
2/4/2011	115622	OFFICE OF ATTORNEY GENERAL	184.62
2/4/2011	115623	OFFICE OF ATTORNEY GENERAL	325.38
2/4/2011	115624	OFFICE OF ATTORNEY GENERAL	138.46
2/4/2011	115625	NATIONWIDE RETIREMENT SOLUTION	3,294.74
2/4/2011	115626	NATIONWIDE RETIREMENT SOLUTION	12,598.50
2/4/2011	115627	NATIONWIDE RETIREMENT SOLUTION	7,850.35
2/4/2011	115628	MIKE LIGHT	12.00

2/4/2011 115629	FLACO, INC.	200.00
2/4/2011 115630	VOID	0.00
2/4/2011 115631	KYLE SCHMIDT	62.22
2/4/2011 115632	TEXAS COMMISSION ON FIRE PROTE	45.00
2/4/2011 115633	JEFF ISOM	75.00
2/4/2011 115634	TOMMY BURTON	120.00
2/4/2011 115635	MIKE LaFAVE	120.00
2/4/2011 115636	HOLIDAY INN AIRPORT	763.56
2/4/2011 115637	CLIFF GRANT	200.00
2/4/2011 115638	CLIFF GRANT	59.57
2/4/2011 115639	TSAPI, INC	30.00
2/4/2011 115640	ALLIED WASTE SERVICES #843	142.25
2/4/2011 115641	AQUA-TECH LABORATORIES, INC	755.00
2/4/2011 115642	ATS IRRIGATION, INC.	764.21
2/4/2011 115643	BILL SMITH BUTANE CO.	1,816.55
2/4/2011 115644	BOURLAND AUTO SUPPLY, INC	21.76
2/4/2011 115645	CHER-TEX COMMUNICATIONS	2,015.00
2/4/2011 115646	CITY ELECTRIC SUPPLY	107.10
2/4/2011 115647	DPC INDUSTRIES, INC.	443.89
2/4/2011 115648	ED'S TIRE & AUTO CENTER	61.05
2/4/2011 115649	ELLIOTT ELECTRIC SUPPLY INC	69.32
2/4/2011 115650	FASTENAL COMPANY	1,706.45
2/4/2011 115651	GENERAL CHEMICAL	5,557.03
2/4/2011 115652	GK SERVICES	111.49
2/4/2011 115653	GRAINGER, INC.	338.02
2/4/2011 115654	HD SUPPLY WATERWORKS, LTD	3,830.24
2/4/2011 115655	HILL COUNTRY IRON WORKS	350.00
2/4/2011 115656	HINDS PAVING	2,725.00
2/4/2011 115657	JOHNSON LAB & SUPPLY INC	612.02
2/4/2011 115658	JOHNSON SEWELL FORD/LINCOLN	1,060.83
2/4/2011 115659	KEN'S HEATING & A/C	133.25
2/4/2011 115660	KIMCO SERVICES, INC	350.00
2/4/2011 115661	L&L WELDING	802.75
2/4/2011 115662	LEE HOFFPAUIR, INC.	999.30
2/4/2011 115663	LIVELY COMPUTERS, LLC	135.47
2/4/2011 115664	LOWER COLORADO RIVER AUTHORITY	24,467.76
2/4/2011 115665	MAC HAIK FORD LINCOLN	32,844.52
2/4/2011 115666	MISSION RESTAURANT SUPPLY	120.00
2/4/2011 115667	MOMAR	1,673.34
2/4/2011 115668	NAT'L FIRE PROTECTION ASSOCIAT	121.45
2/4/2011 115669	NORTHLAND CABLE TV MARBLE FALL	394.80
2/4/2011 115670	NXKEM PRODUCTS	193.95
2/4/2011 115671	NXTEC SALES GROUP INC.	167.58
2/4/2011 115672	OHIO ELECTRIC CONTROL, INC	430.40
2/4/2011 115673	ON-SITE COMPUTER	287.50
2/4/2011 115674	RED'S INDOOR RANGE	91.85
2/4/2011 115675	TCRFC	500.00
2/4/2011 115676	TELSTAR SERVICES CORP - LD	251.65
2/4/2011 115677	TEXAS REFINERY CORP.	183.40
2/4/2011 115678	THE PROFESSIONALS AT HSB INC	3,198.00
2/4/2011 115679	TOSHIBA AMERICA BUSINESS SOLUT	583.43
2/4/2011 115680	USA BLUE BOOK, INC.	422.74
2/4/2011 115681	VERIZON	1,902.04
2/4/2011 115682	VU NGUYEN CONSULTING	6,315.00
2/4/2011 115683	WITMER PUBLIC SAFETY GROUP	120.91

2/7/2011	115684	LLANO COUNTY CLERK	27.25
2/7/2011	115685	JAMES DAMICO	195.00
2/11/2011	115686	JIM FIERO	80.00
2/11/2011	115687	HOWARE DEYLE	100.00
2/11/2011	115688	BACH'S BACKYARD OUTFITTERS, INC.	100.00
2/11/2011	115689	FLACO, INC.	200.00
2/11/2011	115690	HORSESHOE BAY POOLS, INC.	300.00
2/11/2011	115691	CASA HIGHLAND CONSTRUCTION	300.00
2/11/2011	115692	TROY AND STACY ERB	139.34
2/11/2011	115693	JAMES SNOW	67.40
2/11/2011	115694	MMB OAK HILL LTD	75.40
2/11/2011	115695	DAN FELTS	104.32
2/11/2011	115696	DAVID REEDER	36.04
2/11/2011	115697	WHITNEY NATIONAL BANK	150.00
2/11/2011	115698	VOID	0.00
2/11/2011	115699	VOID	0.00
2/11/2011	115700	DAVID OLIVER	100.72
2/11/2011	115701	RICKY MAVEETY	83.46
2/11/2011	115702	GLENN & SANDRA MOON	66.82
2/11/2011	115703	DIANA WRIGHT	87.92
2/11/2011	115704	CITY OF HORSESHOE BAY	70.07
2/11/2011	115705	GAREY HOMES	39.00
2/11/2011	115706	WILLIAM J. MORGAN	100.00
2/11/2011	115707	KUSTOM DESIGN POOLS & SPAS	100.00
2/11/2011	115708	ALLIED WASTE SERVICES #843	157.77
2/11/2011	115709	ALLIED WASTE SERVICES #843	44,100.45
2/11/2011	115710	AQUA METRIC SALES	2,900.00
2/11/2011	115711	ATS ENGINEERS INSPECTORS INC.	3,120.00
2/11/2011	115712	BARCO MUNICIPAL PRODUCTS, INC.	425.65
2/11/2011	115713	BIA - HIGHLAND LAKES	425.00
2/11/2011	115714	BILL SMITH BUTANE CO.	75.00
2/11/2011	115715	BLUE CROSS BLUE SHIELD OF TX	56,201.09
2/11/2011	115716	CAD SUPPLIES SPECIALITY, INC.	70.00
2/11/2011	115717	CIRCLE S PEST CONTROL, dba	180.00
2/11/2011	115718	CITY ELECTRIC SUPPLY	101.76
2/11/2011	115719	COLONIAL LIFE & ACCIDENT INS.	1,356.28
2/11/2011	115720	DEWAYNE SCHWARTZ	2,550.00
2/11/2011	115721	ELLIOTT ELECTRIC SUPPLY INC	69.32
2/11/2011	115722	ENVIRONMENTAL IMPROVEMENTS, IN	249.20
2/11/2011	115723	FASTENAL COMPANY	482.62
2/11/2011	115724	FLEET SERVICES	244.18
2/11/2011	115725	GIGI'S CAR WASH, LLC	92.70
2/11/2011	115726	GK SERVICES	378.06
2/11/2011	115727	GRAINGER, INC.	382.67
2/11/2011	115728	HD SUPPLY WATERWORKS, LTD	2,258.48
2/11/2011	115729	J S PARIS EXCAVATING, INC.	2,450.00
2/11/2011	115730	JOHNSON LAB & SUPPLY INC	337.26
2/11/2011	115731	JOHNSON SEWELL FORD/LINCOLN	247.21
2/11/2011	115732	KENDNEL KASPER CONST., INC.	208,730.08
2/11/2011	115733	LEE HOFFPAUIR, INC.	82.98
2/11/2011	115734	LEXISNEXIS RISK DATA MGT INC.	40.00
2/11/2011	115735	LLANO RECYCLING OPPORTUNITIES	400.00
2/11/2011	115736	MUNICIPAL RECOVERY SERVICES	329.40
2/11/2011	115737	MUTUAL OF OMAHA COMPANIES	5,308.46
2/11/2011	115738	TECHLINE PIPE, LLP	1,495.56
2/11/2011	115739	TELSTAR SERVICES CORP - LD	229.80

2/11/2011	115740	TEXAS FLEET FUEL, LTD.	10,821.55
2/11/2011	115741	THE PROFESSIONALS AT HSB INC	2,308.50
2/11/2011	115742	USA BLUE BOOK, INC.	116.80
2/11/2011	115743	VERIZON WIRELESS	1,585.04
2/11/2011	115744	VU NGUYEN CONSULTING	610.00
2/11/2011	115745	W.R. BARRINEAU & ASSOCIATES	2,264.30
2/11/2011	115746	WILLIAMS FIRE & HAZARD CONTROL	2,135.68
2/11/2011	115747	WILLIS ENVIRONMENTAL ENG, INC.	17,900.00
2/11/2011	115748	WITMER PUBLIC SAFETY GROUP	13.49
2/11/2011	115749	VU NGUYEN CONSULTING	3,795.00
2/11/2011	115750	PALM WEST @ APPLEHEAD	142.50
2/18/2011	115751	BILLY P. LANE	398.98
2/22/2011	115752	OFFICE OF THE ATTORNEY GENERAL	184.62
2/22/2011	115753	OFFICE OF ATTORNEY GENERAL	184.62
2/22/2011	115754	OFFICE OF ATTORNEY GENERAL	325.38
2/22/2011	115755	OFFICE OF ATTORNEY GENERAL	138.46
2/22/2011	115756	NATIONWIDE RETIREMENT SOLUTION	12,839.15
2/22/2011	115757	NATIONWIDE RETIREMENT SOLUTION	8,000.02
2/16/2011	115758	LLANO COUNTY CLERK	57.25
2/16/2011	115759	HORSESHOE BAY RESORT	5,000.00
2/18/2011	115760	TERRA VISTA LANDSCAPE DEVE.	100.00
2/18/2011	115761	LACHITE LIMITED PARTNERSHIP	121.57
2/18/2011	115762	AD VALOREM RECORDS, INC.(AVR)	2,267.03
2/18/2011	115763	ALLIED WASTE SERVICES #843	37.37
2/18/2011	115764	BENTLEY SYSTEMS INC	602.50
2/18/2011	115765	BILL SMITH BUTANE CO.	494.00
2/18/2011	115766	BOURLAND AUTO SUPPLY, INC	0.00
2/18/2011	115767	CIRCLE S PEST CONTROL, dba	230.00
2/18/2011	115768	ERIC WINTER	80.32
2/18/2011	115769	FMS - FLUID METER SERV CORP.	800.00
2/18/2011	115770	GALLS INC	351.30
2/18/2011	115771	GK SERVICES	170.96
2/18/2011	115772	GRAINGER, INC.	27.00
2/18/2011	115773	HIGHLAND MANAGEMENT	230.00
2/18/2011	115774	HINDS PAVING	3,070.00
2/18/2011	115775	HINDS PAVING	17,568.39
2/18/2011	115776	J S PARIS EXCAVATING, INC.	3,150.00
2/18/2011	115777	J. S. HAREN COMPANY	90,108.93
2/18/2011	115778	JOHNSON LAB & SUPPLY INC	417.91
2/18/2011	115779	JOHNSON SEWELL FORD/LINCOLN	50.84
2/18/2011	115780	KEN'S HEATING & A/C	556.75
2/18/2011	115781	LLANO CENTRAL APPRAISAL DIST.	18,215.50
2/18/2011	115782	LLANO COUNTY CLERK	508.00
2/18/2011	115783	MCCREARY VESELKA BRAGG & ALLEN	39.23
2/18/2011	115784	MOMAR	499.99
2/18/2011	115785	NOVA ENERGY CONSULTANTS, INC	2,325.00
2/18/2011	115786	OFFICE DEPOT	640.08
2/18/2011	115787	ON-SITE COMPUTER	670.50
2/18/2011	115788	SENSAPHONE	840.00
2/18/2011	115789	TEXAS WORKFORCE COMMISSION	12,002.02
2/18/2011	115790	THE PROFESSIONALS AT HSB INC	3,865.86
2/18/2011	115791	TIM FORAN	775.00
2/18/2011	115792	VU NGUYEN CONSULTING	100.00
2/18/2011	115793	VULCAN CONSTRUCTION MATERIALS	1,346.66
2/18/2011	115794	WAGONER TIRE	75.00

2/18/2011	115795	KENDNEL KASPER CONST., INC.	653.24
2/23/2011	115796	JEFFREY KOSKA	80.00
2/23/2011	115797	JULIE HANH	80.00
2/23/2011	115798	SHELLY LINDER	80.00
2/25/2011	115799	OMNI CORPUS CHRISTI HOTEL	959.10
2/25/2011	115800	CODY LAYTON	120.00
2/25/2011	115801	CHRIS CARTER	120.00
2/25/2011	115802	KYLE SCHMIDT	363.02
2/25/2011	115803	ALLIED WASTE SERVICES #843	500.00
2/25/2011	115804	ALLIED WASTE SERVICES #843	285.47
2/25/2011	115805	ALLIED WASTE SERVICES #843	650.00
2/25/2011	115806	ASPHALT PAVING CO. OF AUSTIN	56,510.64
2/25/2011	115807	VOID	0.00
2/25/2011	115808	CIRCLE S PEST CONTROL, dba	220.00
2/25/2011	115809	CONNEY SAFETY PRODUCTS	149.72
2/25/2011	115810	DEWAYNE SCHWARTZ	4,850.00
2/25/2011	115811	DPC INDUSTRIES, INC.	439.79
2/25/2011	115812	ED'S TIRE & AUTO CENTER	264.04
2/25/2011	115813	EDUARDO ARREDONDO, P.C.	600.00
2/25/2011	115814	ENDRESS+HAUSER	1,515.41
2/25/2011	115815	FASTENAL COMPANY	1,580.71
2/25/2011	115816	GK SERVICES	320.18
2/25/2011	115817	GLOBAL EQUIPMENT CO.	75.46
2/25/2011	115818	GRAINGER, INC.	35.45
2/25/2011	115819	HD SUPPLY WATERWORKS, LTD	392.00
2/25/2011	115820	HOLT ENGINEERING, INC.	2,862.12
2/25/2011	115821	J S PARIS EXCAVATING, INC.	1,050.00
2/25/2011	115822	J S PARIS EXCAVATING, INC.	2,450.00
2/25/2011	115823	J S PARIS EXCAVATING, INC.	2,450.00
2/25/2011	115824	J S PARIS EXCAVATING, INC.	2,450.00
2/25/2011	115825	J S PARIS EXCAVATING, INC.	2,450.00
2/25/2011	115826	J S PARIS EXCAVATING, INC.	2,100.00
2/25/2011	115827	JOHNSON SEWELL FORD/LINCOLN	21.95
2/25/2011	115828	LANDMARK STRUCTURES I, L.P.	35,321.00
2/25/2011	115829	LAW OFFICES OF KEVIN MADISON	1,200.00
2/25/2011	115830	LEE HOFFPAUIR, INC.	98.84
2/25/2011	115831	METROPLEX CONTROL SYSTEMS	24,574.80
2/25/2011	115832	MOMAR	285.27
2/25/2011	115833	OFFICE DEPOT	428.76
2/25/2011	115834	PITNEY BOWES	730.00
2/25/2011	115835	SATELLITE STATION FIRE & SECUR	41.98
2/25/2011	115836	TECHLINE PIPE, LLP	193.88
2/25/2011	115837	TEXAS MUNICIPAL CLERKS ASSOC.	50.00
2/25/2011	115838	THE PROFESSIONALS AT HSB INC	4,864.15
2/25/2011	115839	UNITED PARCEL SERVICE (UPS)	57.36
2/25/2011	115840	W.R. BARRINEAU & ASSOCIATES	3,830.75
2/25/2011	115841	WEST TIRE, INC	96.00
2/25/2011	115842	EZWATCH PRO	2,405.52
2/25/2011	115843	RONALD DILLEE	79.10
3/4/2011	115844	BILLY P. LANE	398.98
3/4/2011	115845	FRANK MALINAK	225.00
3/4/2011	115846	VOID	0.00
3/4/2011	115847	JAVIER J. CASTRO	126.00
3/4/2011	115848	VOID	0.00
3/4/2011	115849	OFFICE OF ATTORNEY GENERAL	138.46
3/4/2011	115850	OFFICE OF THE ATTORNEY GENERAL	184.62
3/4/2011	115851	OFFICE OF ATTORNEY GENERAL	184.62
3/4/2011	115852	OFFICE OF ATTORNEY GENERAL	325.38
3/4/2011	115853	NATIONWIDE RETIREMENT SOLUTION	1,701.03
3/4/2011	115854	NATIONWIDE RETIREMENT SOLUTION	1,089.19

3/4/2011	115855	NATIONWIDE RETIREMENT SOLUTION	8,146.58
3/4/2011	115856	NATIONWIDE RETIREMENT SOLUTION	13,259.93
3/4/2011	115857	TERESA MOORE	12.00
3/4/2011	115858	TCEQ - TEXAS COMMISSION ON	111.00
3/4/2011	115859	TX DEPT STATE HEALTH SERVICES	50.00
3/4/2011	115860	SHELLY LINDER	20.00
3/4/2011	115861	JULIE HANH	20.00
3/4/2011	115862	SCENIC TEXAS	250.00
3/4/2011	115863	BLUE CROSS BLUE SHIELD OF TX	57,811.42
3/4/2011	115864	BOURLAND AUTO SUPPLY, INC	6.98
3/4/2011	115865	BURY + PARTNERS ENGINEERING	3,120.21
3/4/2011	115866	CAPITOL AGGREGATES, LTD.	141.94
3/4/2011	115867	CASCO INDUSTRIES INC.	10,630.00
3/4/2011	115868	CITY ELECTRIC SUPPLY	536.27
3/4/2011	115869	COLONIAL LIFE & ACCIDENT INS.	1,356.28
3/4/2011	115870	DEWAYNE SCHWARTZ	4,350.00
3/4/2011	115871	DUNHAM ENGINEERING, INC.	3,000.00
3/4/2011	115872	ED'S TIRE & AUTO CENTER	16.20
3/4/2011	115873	ELLIOTT ELECTRIC SUPPLY INC	83.97
3/4/2011	115874	FASTENAL COMPANY	1,022.80
3/4/2011	115875	FEDEX	29.80
3/4/2011	115876	GK SERVICES	280.89
3/4/2011	115877	GRAINGER, INC.	512.67
3/4/2011	115878	GT DISTRIBUTORS, INC.	332.60
3/4/2011	115879	HAYNES PRINTING	147.50
3/4/2011	115880	HD SUPPLY WATERWORKS, LTD	10,675.33
3/4/2011	115881	HI-LINE	95.21
3/4/2011	115882	J S PARIS EXCAVATING, INC.	4,200.00
3/4/2011	115883	J S PARIS EXCAVATING, INC.	2,100.00
3/4/2011	115884	J S PARIS EXCAVATING, INC.	2,100.00
3/4/2011	115885	J S PARIS EXCAVATING, INC.	2,450.00
3/4/2011	115886	J S PARIS EXCAVATING, INC.	1,750.00
3/4/2011	115887	J. S. HAREN COMPANY	37,251.11
3/4/2011	115888	JAMES DAMICO	260.00
3/4/2011	115889	JOHNSON LAB & SUPPLY INC	2,072.58
3/4/2011	115890	JOHNSON SEWELL FORD/LINCOLN	64.13
3/4/2011	115891	VOID	0.00
3/4/2011	115892	LOCKWOOD ANDREWS & NEWNAM INC	16,419.86
3/4/2011	115893	MARBLE FALLS AREA EMS	431.22
3/4/2011	115894	MARBLE FALLS FLOWER & GIFTS	60.00
3/4/2011	115895	MISSION RESTAURANT SUPPLY	120.00
3/4/2011	115896	MOMAR	367.08
3/4/2011	115897	MUNICIPAL RECOVERY SERVICES	376.94
3/4/2011	115898	MUTUAL OF OMAHA COMPANIES	5,357.79
3/4/2011	115899	NORTHLAND CABLE TV MARBLE FALL	241.82
3/4/2011	115900	NXKEM PRODUCTS	125.52
3/4/2011	115901	NXTEC SALES GROUP INC.	167.83
3/4/2011	115902	OFFICE DEPOT	127.91
3/4/2011	115903	POLLOCK PAPER	599.54
3/4/2011	115904	PURCHASE POWER	1,000.00
3/4/2011	115905	TECHLINE PIPE, LLP	603.51
3/4/2011	115906	THE PROFESSIONALS AT HSB INC	2,785.00
3/4/2011	115907	TOSHIBA AMERICA BUSINESS SOLUT	583.43
3/4/2011	115908	USA BLUE BOOK, INC.	961.65
3/4/2011	115909	VERIZON C/O CMR CLAIMS DEPT	1,224.91
3/4/2011	115910	W.R. BARRINEAU & ASSOCIATES	2,548.90
3/4/2011	115911	TOM KINGERY	40.00
3/11/2011	115912	CONNIE BORKLAND	38.10
3/11/2011	115913	KEITH KITCHENS	128.69
3/11/2011	115914	DIANA MIRANDA	123.75
3/11/2011	115915	BISON CREEK LTD	120.00
3/11/2011	115916	AMALIYA NIKORAK	150.00

3/11/2011 115917	LYNN ALDRIDGE	23.90
3/11/2011 115918	WADSWORTH GOLF	102.04
3/11/2011 115919	CHARLES HOENIG	23.99
3/11/2011 115920	MARTHA HEAGANY	98.29
3/11/2011 115921	MARIO MARTINEZ	43.44
3/11/2011 115922	BRUCE HOMES, L P	150.00
3/11/2011 115923	PATRIOT BANK	104.00
3/11/2011 115924	MARYELLEN HURD	100.09
3/11/2011 115925	PROMINENT REALTY, INC.	150.00
3/11/2011 115926	HIGHLAND LAKES REAL ESTATE	150.00
3/11/2011 115927	CITY OF HORSESHOE BAY	22.11
3/11/2011 115928	PBSO, LLC	150.00
3/11/2011 115929	BRANDEE MORRIS	155.33
3/11/2011 115930	TPF INVESTMENTS, LTC	163.86
3/11/2011 115931	VOID	0.00
3/11/2011 115932	ESCONDIDO PARTNERSHIP, LTD	59.81
3/11/2011 115933	JIM FIERO	200.00
3/11/2011 115934	MIKE LIGHT	12.00
3/11/2011 115935	JOE BATES	192.00
3/11/2011 115936	LOST ECHO BAY POA	382.25
3/9/2011 115937	KENDNEL KASPER CONST., INC.	177,507.57
2/18/2011 115938	VOID	0.00
3/11/2011 115939	HILL COUNTRY FIRE CHIEFS ASSOC	125.00
3/11/2011 115940	VOID	0.00
3/11/2011 115941	HUDSON HOMES, INC.	1,900.00
3/11/2011 115942	TRAVIS DEAN	100.00
3/11/2011 115943	BOBBY PRESTON CONSTRUCTION	112.00
3/11/2011 115944	ALTICO, LLC	96.00
3/11/2011 115945	BILL LANE	164.00
3/11/2011 115946	TEXAS BUSINESS CONFERENCE - TWC	170.00
3/11/2011 115947	HINDS PAVING	4,135.00
3/11/2011 115948	THE PROFESSIONALS AT HSB INC	2,785.00
3/11/2011 115949	DEWAYNE SCHWARTZ	5,650.00
3/11/2011 115950	J S PARIS EXCAVATING, INC.	5,250.00
3/11/2011 115951	J S PARIS EXCAVATING, INC.	6,300.00
3/11/2011 115952	AAA CREDIT SCREENING SERV, LLC	47.00
3/11/2011 115953	ALLIED WASTE SERVICES #843	142.25
3/11/2011 115954	ALLIED WASTE SERVICES #843	37.37
3/11/2011 115955	ALLIED WASTE SERVICES #843	157.77
3/11/2011 115956	AMERICA'S BEST PEST CONTROL	855.00
3/11/2011 115957	AQUA-TECH LABORATORIES, INC	679.00
3/11/2011 115958	BARBECUE BOTTLE & CYLINDER	15.00
3/11/2011 115959	BOURLAND AUTO SUPPLY, INC	45.19
3/11/2011 115960	VOID	0.00
3/11/2011 115961	CAPITOL AGGREGATES, LTD.	149.54
3/11/2011 115962	CITY ELECTRIC SUPPLY	41.23
3/11/2011 115963	CREATED FOR YOU	220.00
3/11/2011 115964	DACO FIRE EQUIPMENT	254.84
3/11/2011 115965	DPC INDUSTRIES, INC.	443.89
3/11/2011 115966	DSHS CENTRAL LAB MC2004	380.00
3/11/2011 115967	ED'S TIRE & AUTO CENTER	48.60
3/11/2011 115968	ELLIOTT ELECTRIC SUPPLY INC	8.80
3/11/2011 115969	FASTENAL COMPANY	973.97
3/11/2011 115970	FIRE PUMP SPECIALTY	1,103.00
3/11/2011 115971	FISHER'S IRON & METAL IND.	679.25
3/11/2011 115972	FLEET SERVICES	294.00
3/11/2011 115973	FORT BEND SERVICES, INC.	900.00
3/11/2011 115974	GALLS INC	94.99
3/11/2011 115975	GIGI'S CAR WASH, LLC	153.00
3/11/2011 115976	GK SERVICES	323.18
3/11/2011 115977	GRAINGER, INC.	669.72
3/11/2011 115978	HAMILTON ELECTRIC, INC.	28.50
3/11/2011 115979	HD SUPPLY WATERWORKS, LTD	363.00

3/11/2011	115980	JOBY HUFFMAN PLUMBING	117.00
3/11/2011	115981	JOHNSON LAB & SUPPLY INC	935.36
3/11/2011	115982	JOHNSON SEWELL FORD/LINCOLN	19.95
3/11/2011	115983	KEN'S HEATING & A/C	158.50
3/11/2011	115984	KONICA MINOLTA BUSINESS SOLU.	79.56
3/11/2011	115985	LEE HOFFPAUIR, INC.	48.45
3/11/2011	115986	MARBLE FALLS ACE HARDWARE	23.97
3/11/2011	115987	MKM SALES INC.	1,022.50
3/11/2011	115988	MOMAR	99.52
3/11/2011	115989	MOORE SUPPLY CO	76.41
3/11/2011	115990	NORTHLAND CABLE TV MARBLE FALL	152.98
3/11/2011	115991	OFFICE DEPOT	624.69
3/11/2011	115992	ON-SITE COMPUTER	2,199.00
3/11/2011	115993	SATELLITE STATION FIRE & SECUR	104.97
3/11/2011	115994	TECHLINE PIPE, LLP	191.32
3/11/2011	115995	TELSTAR SERVICES CORP - LD	203.57
3/11/2011	115996	TEXAS FLEET FUEL, LTD.	9,446.86
3/11/2011	115997	USA BLUE BOOK, INC.	303.23
3/11/2011	115998	VERIZON	1,902.04
3/11/2011	115999	VERIZON WIRELESS	1,706.56
3/11/2011	116000	VU NGUYEN CONSULTING	150.00
3/11/2011	116001	MCCREARY VESELKA BRAGG & ALLEN	733.05
3/11/2011	116002	CERTIFIED FIRE PROTECTION SPECIALIST	90.00
3/11/2011	116003	CITY OF HORSESHOE BAY	83.18
3/18/2011	116004	BILLY P. LANE	398.99
3/18/2011	116005	TERRA VISTA LANDSCAPE DEV., LLC	100.00
3/18/2011	116006	ANDREW THOMAS VIDAL	50.27
3/18/2011	116007	SHELLY LINDER	110.16
3/18/2011	116008	CASH	82.97
3/17/2011	116009	KEITH PAYNE	69.87
3/17/2011	116010	KEITH PAYNE	200.00
3/18/2011	116011	LLANO COUNTY CLERK	160.00
3/18/2011	116012	BILL P LANE	16.17
3/18/2011	116013	VOID	0.00
3/18/2011	116014	NATIONWIDE RETIREMENT SOLUTION	8,077.60
3/18/2011	116015	NATIONWIDE RETIREMENT SOLUTION	13,081.73
3/18/2011	116016	OFFICE OF THE ATTORNEY GENERAL	184.62
3/18/2011	116017	OFFICE OF ATTORNEY GENERAL	184.62
3/18/2011	116018	OFFICE OF ATTORNEY GENERAL	325.38
3/18/2011	116019	OFFICE OF ATTORNEY GENERAL	138.46
3/18/2011	116020	JIM FIERO	200.00
3/18/2011	116021	ALLIED WASTE SERVICES #843	43,845.75
3/18/2011	116022	BOURLAND AUTO SUPPLY, INC	11.99
3/18/2011	116023	BURY + PARTNERS ENGINEERING	6,000.00
3/18/2011	116024	CAPITOL AGGREGATES, LTD.	288.60
3/18/2011	116025	CHEMAX CORPORATION	73.40
3/18/2011	116026	DEWAYNE SCHWARTZ	3,400.00
3/18/2011	116027	DPC INDUSTRIES, INC.	439.79
3/18/2011	116028	ELLIOTT ELECTRIC SUPPLY INC	4,230.68
3/18/2011	116029	ENVIRONMENTAL IMPROVEMENTS, IN	398.64
3/18/2011	116030	FASTENAL COMPANY	1,086.66
3/18/2011	116031	FISHER'S IRON & METAL IND.	44.98
3/18/2011	116032	GALLS INC	100.98
3/18/2011	116033	GK SERVICES	133.36
3/18/2011	116034	HACH COMPANY	773.59
3/18/2011	116035	HAMILTON ELECTRIC, INC.	1,876.38
3/18/2011	116036	VOID	0.00
3/18/2011	116037	HINDS PAVING	2,580.00
3/18/2011	116038	HINDS PAVING	2,985.00
3/18/2011	116039	HORSESHOE BAY BEACON	55.50
3/18/2011	116040	J S PARIS EXCAVATING, INC.	7,000.00
3/18/2011	116041	JAMES MIERTSCHIN & ASSOC INC	2,360.00

3/18/2011	116042	JOHNSON SEWELL FORD/LINCOLN	472.11
3/18/2011	116043	KEN'S HEATING & A/C	2,336.78
3/18/2011	116044	KENNEDY/JENKS CONSULTANTS	1,550.00
3/18/2011	116045	LEXISNEXIS RISK DATA MGT INC.	40.00
3/18/2011	116046	LOWER COLORADO RIVER AUTHORITY	22,765.33
3/18/2011	116047	MAGNA-FLOW ENVIRONMENTAL	3,780.00
3/18/2011	116048	MARBLE FALLS ACE HARDWARE	203.43
3/18/2011	116049	MCCAIN WATERWORKS MARKETING	377.31
3/18/2011	116050	MOMAR	819.60
3/18/2011	116051	MOORE SUPPLY CO	60.85
3/18/2011	116052	OFFICE DEPOT	96.82
3/18/2011	116053	ON-SITE COMPUTER	824.25
3/18/2011	116054	PEERLESS EQUIPMENT CO	7,354.71
3/18/2011	116055	PITNEY BOWES	685.00
3/18/2011	116056	ROTARY CLUB OF MARBLE FALLS	290.00
3/18/2011	116057	SATELLITE STATION FIRE & SECUR	74.97
3/18/2011	116058	STERLING'S PUBLIC SAFETY	5,052.10
3/18/2011	116059	TECHLINE PIPE, LLP	463.87
3/18/2011	116060	THE PROFESSIONALS AT HSB INC	3,085.00
3/18/2011	116061	VU NGUYEN CONSULTING	1,075.00
3/18/2011	116062	VOID	0.00
3/18/2011	116063	VOID	0.00
3/18/2011	116064	VOID	0.00
3/22/2011	116065	SHELLY LINDER	150.00
3/25/2011	116066	EASTERN BROADCASTING CO. ITD.	325.00
3/25/2011	116067	H. E. B.	32.96
3/25/2011	116068	STARR COMPANIES	200.00
3/25/2011	116069	FRANK DOMBROSKI	100.00
3/25/2011	116070	BRAD CASEY	138.72
3/25/2011	116071	AD VALOREM RECORDS, INC.(AVR)	2,197.35
3/25/2011	116072	BAKER & ASSOCIATES	9,502.28
3/25/2011	116073	BARCO MUNICIPAL PRODUCTS, INC.	179.95
3/25/2011	116074	BOURLAND AUTO SUPPLY, INC	95.01
3/25/2011	116075	CONNEY SAFETY PRODUCTS	38.84
3/25/2011	116076	DEWAYNE SCHWARTZ	4,150.00
3/25/2011	116077	EDUARDO ARREDONDO, P.C.	600.00
3/25/2011	116078	ELLIOTT ELECTRIC SUPPLY INC	15.16
3/25/2011	116079	ENVIRONMENTAL IMPROVEMENTS, IN	1,160.08
3/25/2011	116080	FASTENAL COMPANY	867.92
3/25/2011	116081	FENCECRETE AMERICAN, LTD	46,720.00
3/25/2011	116082	GK SERVICES	117.35
3/25/2011	116083	GRAINGER, INC.	186.58
3/25/2011	116084	HGIHLAND LAKES NEWSPAPERS	472.88
3/25/2011	116085	HIGHLAND LAKES LAND RECORDS	300.00
3/25/2011	116086	HINDS PAVING	5,970.00
3/25/2011	116087	HINDS PAVING	7,556.33
3/25/2011	116088	INGRAM READYMIX INC.	166.25
3/25/2011	116089	J S PARIS EXCAVATING, INC.	5,600.00
3/25/2011	116090	JOHNSON LAB & SUPPLY INC	1,040.45
3/25/2011	116091	LAW OFFICES OF KEVIN MADISON	1,200.00
3/25/2011	116092	LEE HOFFPAUIR, INC.	75.95
3/25/2011	116093	LLANO RECYCLING OPPORTUNITIES	400.00
3/25/2011	116094	MARBLE FALLS ACE HARDWARE	38.47
3/25/2011	116095	MKM SALES INC.	871.84
3/25/2011	116096	OFFICE DEPOT	144.80
3/25/2011	116097	OHIO ELECTRIC CONTROL, INC	956.23
3/25/2011	116098	PERSONNEL CONCEPTS	194.50
3/25/2011	116099	SIGNOGRAPHICS	381.00
3/25/2011	116100	TCEQ - TEXAS COMMISSION ON	40.00
3/25/2011	116101	TECHLINE PIPE, LLP	40.00
3/25/2011	116102	THE PROFESSIONALS AT HSB INC	5,044.00
3/25/2011	116103	USA BLUE BOOK, INC.	422.91
3/25/2011	116104	VULCAN CONSTRUCTION MATERIALS	726.24

3/25/2011 116105	WAGONER TIRE	714.00
3/25/2011 116106	WEST TIRE, INC	96.00
3/25/2011 116107	BURY + PARTNERS ENGINEERING	39,000.00
3/25/2011 116108	VOID	0.00
3/31/2011 116109	BURNET TROPHIES AND AWARDS	100.00
3/31/2011 116110	ALLIED WASTE SERVICES #843	602.64
3/31/2011 116111	ALLIED WASTE SERVICES #843	500.00
3/31/2011 116112	ALTIVIA CORPORATION	425.00
3/31/2011 116113	AQUA-TECH LABORATORIES, INC	730.00
3/31/2011 116114	ATS ENGINEERS INSPECTORS INC.	195.00
3/31/2011 116115	ATS IRRIGATION, INC.	1,668.45
3/31/2011 116116	BARCO MUNICIPAL PRODUCTS, INC.	107.32
3/31/2011 116117	BOURLAND AUTO SUPPLY, INC	135.69
3/31/2011 116118	CITY ELECTRIC SUPPLY	43.17
3/31/2011 116119	CREATED FOR YOU	35.00
3/31/2011 116120	CYCLONE, MFG.	292.80
3/31/2011 116121	DEWAYNE SCHWARTZ	550.00
3/31/2011 116122	DPC INDUSTRIES, INC.	2,536.30
3/31/2011 116123	VOID	0.00
3/31/2011 116124	ED'S TIRE & AUTO CENTER	55.60
3/31/2011 116125	FASTENAL COMPANY	343.92
3/31/2011 116126	FISHER'S IRON & METAL IND.	25.99
3/31/2011 116127	GK SERVICES	414.49
3/31/2011 116128	HD SUPPLY WATERWORKS, LTD	7,429.76
3/31/2011 116129	HIGHLAND SAFETY CENTER, INC	733.93
3/31/2011 116130	HINDS PAVING	1,410.00
3/31/2011 116131	HINDS PAVING	5,036.15
3/31/2011 116132	J S PARIS EXCAVATING, INC.	7,400.00
3/31/2011 116133	JOBY HUFFMAN PLUMBING	385.00
3/31/2011 116134	JOHNSON SEWELL FORD/LINCOLN	272.83
3/31/2011 116135	KEN'S HEATING & A/C	643.00
3/31/2011 116136	MAGNA-FLOW ENVIRONMENTAL	1,830.00
3/31/2011 116137	MARBLE FALLS ELECTRIC & A/C	37,600.00
3/31/2011 116138	MARBLE FALLS FLOWER & GIFTS	55.00
3/31/2011 116139	VOID	0.00
3/31/2011 116140	MOMAR	499.99
3/31/2011 116141	OFFICE DEPOT	144.42
3/31/2011 116142	PRINTWORKS OF TEXAS, LLC	227.50
3/31/2011 116143	SAN SABA FIRE SAFETY EQUIPMENT	56.25
3/31/2011 116144	STERLING'S PUBLIC SAFETY	416.38
3/31/2011 116145	TECHLINE PIPE, LLP	671.04
3/31/2011 116146	TEXAS BUILDING AND ROOFING, INC	41.63
3/31/2011 116147	THE PROFESSIONALS AT HSB INC	3,393.00
3/31/2011 116148	USA BLUE BOOK, INC.	611.47
3/31/2011 116149	VULCAN CONSTRUCTION MATERIALS	5,112.65
3/31/2011 116150	W.R. BARRINEAU & ASSOCIATES	3,260.08
3/31/2011 116151	MKM SALES INC.	335.00
3/31/2011 116152	BARCO MUNICIPAL PRODUCTS, INC.	429.50

RECAP BY MONTH

MONTH	NUMBER OF CHECKS WRITTEN	TOTALS
JANUARY	254	771,314.35
FEBRUARY	226	856,114.91
MARCH	309	820,960.84
GRAND TOTAL		<u>789.00</u> <u>2,448,390.10</u>