



CITY OF HORSESHOE BAY



2ND QUARTER CHECK RUN

AS OF MARCH 31, 2012

Date	Document Number	Payee	Amount
1/6/2012	118598	BILLY P. LANE	418.10
1/6/2012	118599	NATIONWIDE RETIREMENT SOLUTION	8,450.95
1/6/2012	118600	NATIONWIDE RETIREMENT SOLUTION	14,695.09
1/6/2012	118601	OFFICE OF THE ATTORNEY GENERAL	184.62
1/6/2012	118602	OFFICE OF ATTORNEY GENERAL	184.62
1/6/2012	118603	OFFICE OF ATTORNEY GENERAL	325.38
1/6/2012	118604	OFFICE OF ATTORNEY GENERAL	138.46
1/6/2012	118605	OFFICE OF ATTORNEY GENERAL	132.92
1/6/2012	118606	OFFICE OF ATTORNEY GENERAL	244.61
1/6/2012	118607	TCEQ	222.00
1/6/2012	118608	STATE COMPTROLLER	3,165.64
1/6/2012	118609	CASTLE CONTRACTORS, INC.	100.00
1/6/2012	118610	JIM TILLMAN	100.00
1/6/2012	118611	RODNEY BEHRENS	100.00
1/6/2012	118612	JOE BATES	398.82
1/6/2012	118613	VOID	0.00
1/6/2012	118614	JERAMY KENNEDY	60.00
1/6/2012	118615	GARY WILKES	60.00
1/6/2012	118616	LLANO COUNTY TREASURER	2,897.50
1/6/2012	118617	CITY OF MARBLE FALLS	17,225.00
1/6/2012	118618	BURNET CENTRAL APPRAISAL DISTR	2,103.21
1/6/2012	118619	LLANO CENTRAL APPRAISAL DIST.	18,669.50
1/6/2012	118620	CHRIST-YODER ANIMAL SHELTER	673.50
1/6/2012	118621	JULIETTE MADRIGAL-DERSCH, MD	1,000.00
1/6/2012	118622	ALLIED WASTE SERVICES #843	153.99
1/6/2012	118623	ALLIED WASTE SERVICES #843	37.37
1/6/2012	118624	BARCO MUNICIPAL PRODUCTS, INC.	241.34
1/6/2012	118625	BLUE CROSS BLUE SHIELD OF TX	60,164.63
1/6/2013	118626	VOID	0.00
1/6/2012	118627	C. LINDY JACKSON SALES & SERV	49.37
1/6/2012	118628	COLONIAL LIFE & ACCIDENT INS.	1,393.98
1/6/2012	118629	DEWAYNE SCHWARTZ	8,700.00
1/6/2012	118630	FASTENAL COMPANY	61.53
1/6/2012	118631	FISHER'S IRON & METAL IND.	287.99
1/6/2012	118632	FRANKLIN DIGITAL SOLUTIONS INC	1,910.00
1/6/2012	118633	GT DISTRIBUTORS, INC.	389.35
1/6/2012	118634	HINDS PAVING	2,598.75

1/6/2012	118635	HINDS PAVING	2,126.25
1/6/2012	118636	LANCES FIRE TRUCK REPAIR	1,373.00
1/6/2012	118637	LLANO RECYCLING OPPORTUNITIES	400.00
1/6/2012	118638	LONESTAR WILDLIFE CONTROL	3,115.00
1/6/2012	118639	MARBLE FALLS ACE HARDWARE	14.99
1/6/2012	118640	MARBLE FALLS NAPA	535.42
1/6/2012	118641	MISSION RESTAURANT SUPPLY	120.00
1/6/2012	118642	MOMAR	832.27
1/6/2012	118643	MUTUAL OF OMAHA COMPANIES	5,448.72
1/6/2012	118644	NORTHLAND CABLE TV MARBLE FALL	245.03
1/6/2012	118645	SAGE SOFTWARE, INC	5,407.00
1/6/2012	118646	SCOTT & WHITE HOSPITAL - LLANO	139.00
1/6/2012	118647	SIGNOGRAPHICS	945.00
1/6/2012	118648	TEXAS FLEET FUEL, LTD.	8,887.88
1/6/2012	118649	THE PROFESSIONALS AT HSB INC	2,478.00
1/6/2012	118650	TML-TEXAS MUNICIPAL LEAGUE IRP	5,645.99
1/6/2012	118651	TOSHIBA AMERICA BUSINESS SOLUT	583.43
1/6/2012	118652	WAPCO DISTRIBUTION	969.00
1/6/2012	118653	WOODLAKE OUTDOOR, INC.	13,912.00
1/6/2012	118654	WRIGHT EXPRESS FSC	227.30
1/6/2012	118655	NORTHLAND CABLE TV MARBLE FALL	59.38
1/13/2012	118656	FIREHOUSE	49.95
1/13/2012	118657	FIRE ENGINEERING	51.00
1/13/2012	118658	BRIAN ANTHONY MARTINEZ	403.95
1/13/2012	118659	McCREARY, VESELKA, BRAGG,ALLEN	80.78
1/13/2012	118660	OMNIBASE SERVICES OF TEXAS	78.35
1/13/2012	118661	BURNET COUNTY CLERK	16.00
1/13/2012	118662	LLANO COUNTY CLERK	19.00
1/13/2012	118663	RANDY BROWNING	100.00
1/13/2012	118664	HSBAT CONSTRUCTION & DEV., LLC	100.00
1/13/2012	118665	HSBSAT CONSTRUCTION & DEV., LLC	1,253.00
1/13/2012	118666	HILL COUNTRY 100 CLUB	200.00
1/13/2012	118667	ELMER MAY	38.94
1/13/2012	118668	KEITH LARUE	0.74
1/13/2012	118669	HORSESHOE BAY RESORT	125.79
1/13/2012	118670	MELODY SEIDLITS	33.11
1/13/2012	118671	KENNETH GULLEDGE	69.26
1/13/2012	118672	JO ANN MCCARTY	147.21
1/13/2012	118673	SHANNON STILES	100.52
1/13/2012	118674	IMPERIAL REALTY	80.34
1/13/2012	118675	BJ BROWN	147.31
1/13/2012	118676	ROMAN PAROCHEU	31.87
1/13/2012	118677	TRACY DANIEL	147.31
1/13/2012	118678	PATRIOT BANK	135.66
1/13/2012	118679	BETTY BELL	144.60
1/13/2012	118680	KEITH LARUE	77.29
1/13/2012	118681	LBJ ACRES, LLC	108.07
1/13/2012	118682	HOMES BY DONAHOO, INC.	130.62
1/13/2012	118683	CHHSB, LLC	53.53
1/13/2012	118684	ALLIED WASTE SERVICES #843	157.77
1/13/2012	118685	ALLIED WASTE SERVICES #843	500.00

1/13/2012	118686	ALLIED WASTE SERVICES #843	285.47
1/13/2012	118687	ALLIED WASTE SERVICES #843	1,300.00
1/13/2012	118688	ALTIVIA CORPORATION	5,692.70
1/13/2012	118689	AQUA-TECH LABORATORIES, INC	803.00
1/13/2012	118690	BARCO MUNICIPAL PRODUCTS, INC.	822.98
1/13/2012	118691	CITY ELECTRIC SUPPLY	144.84
1/13/2012	118692	CREATED FOR YOU	70.00
1/13/2012	118693	DEWAYNE SCHWARTZ	2,750.00
1/13/2012	118694	DPC INDUSTRIES, INC.	186.10
1/13/2012	118695	ENVIRONMENTAL IMPROVEMENTS, IN	1,580.91
1/13/2012	118696	FASTENAL COMPANY	653.75
1/13/2012	118697	FISHER'S IRON & METAL IND.	181.33
1/13/2012	118698	GALLS INC	171.64
1/13/2012	118699	GK SERVICES	183.88
1/13/2012	118700	GRAINGER, INC.	75.04
1/13/2012	118701	HIGHLAND LAKES NEWSPAPERS, INC	215.00
1/13/2012	118702	HINDS PAVING	805.00
1/13/2012	118703	HINDS PAVING	1,610.00
1/13/2012	118704	HORSESHOE BAY BEACON	278.00
1/13/2012	118705	JOHNSON LAB & SUPPLY INC	839.48
1/13/2012	118706	JOHNSON SEWELL FORD/LINCOLN	128.20
1/13/2012	118707	KEN'S HEATING & A/C	120.00
1/13/2012	118708	KONICA MINOLTA BUSINESS SOLU.	596.67
1/13/2012	118709	LEE HOFFPAUIR, INC.	48.45
1/13/2012	118710	LEXISNEXIS RISK DATA MGT INC.	40.00
1/13/2012	118711	LLANO RECYCLING OPPORTUNITIES	400.00
1/13/2012	118712	LONESTAR WILDLIFE CONTROL	6,955.00
1/13/2012	118713	MARBLE FALLS NAPA	81.11
1/13/2012	118714	MOMAR	67.41
1/13/2012	118715	MUSTANG EQUIPMENT COMPANY	145.46
1/13/2012	118716	NORTHERN SAFETY CO., INC.	92.33
1/13/2012	118717	NORTHLAND CABLE TV MARBLE FALL	95.38
1/13/2012	118718	OFFICE DEPOT	191.48
1/13/2012	118719	PRECISION OVERHEAD DOOR SERV.	2,342.15
1/13/2012	118720	RSC Equipment Rental	1,753.00
1/13/2012	118721	SETCOM CORPORATION	2,247.27
1/13/2012	118722	STEVE REITZ COMPANY, INC.	4,368.00
1/13/2012	118723	TELSTAR SERVICES CORP - LD	245.70
1/13/2012	118724	THE PROFESSIONALS AT HSB INC	1,203.00
1/13/2012	118725	VERIZON	1,894.52
1/13/2012	118726	VERIZON WIRELESS	2,047.94
1/13/2012	118727	WILLIS ENVIRONMENTAL ENG, INC.	3,837.50
1/13/2012	118728	WILLIS ENVIRONMENTAL ENG, INC.	6,562.50
1/13/2012	118729	WILLIS ENVIRONMENTAL ENG, INC.	5,335.00
1/13/2012	118730	WILLIS ENVIRONMENTAL ENG, INC.	4,345.00
1/13/2012	118731	WILLIS ENVIRONMENTAL ENG, INC.	13,557.50
1/13/2012	118732	WILLIS-SHERMAN ASSOCIATES INC	2,572.50
1/13/2012	118733	WILLIS-SHERMAN ASSOCIATES INC	12,112.50
1/20/2012	118734	BILLY P. LANE	418.30
1/20/2012	118735	NATIONWIDE RETIREMENT SOLUTION	14,575.62
1/20/2012	118736	NATIONWIDE RETIREMENT SOLUTION	8,553.64
1/20/2012	118737	OFFICE OF THE ATTORNEY GENERAL	184.62
1/20/2012	118738	OFFICE OF ATTORNEY GENERAL	184.62
1/20/2012	118739	OFFICE OF ATTORNEY GENERAL	325.38
1/20/2012	118740	OFFICE OF ATTORNEY GENERAL	138.46
1/20/2012	118741	OFFICE OF ATTORNEY GENERAL	132.92

1/20/2012	118742	OFFICE OF ATTORNEY GENERAL	244.61
1/20/2012	118743	OFFICE OF ATTORNEY GENERAL	51.00
1/20/2012	118744	LORMAN EDUCATION SERVICES, INC.	77.95
1/20/2012	118745	CHHSB, LLC	2.00
1/20/2012	118746	TURRENTINE PROPERTIES, INC.	1,746.00
1/20/2012	118747	BETTER QUALITY HOMES, INC.	90.00
1/20/2012	118748	DEBORAH SIMS	488.00
1/20/2012	118749	ALLEN KELLER COMPANY, LLC	180,598.68
1/20/2012	118750	BILL SMITH BUTANE CO.	215.81
1/20/2012	118751	BUOY SERVICES	668.87
1/20/2012	118752	CITIBANK	39,102.11
1/20/2012	118753	CREATED FOR YOU	70.00
1/20/2012	118754	DEWAYNE SCHWARTZ	4,100.00
1/20/2012	118755	ED'S TIRE & AUTO CENTER	591.81
1/20/2012	118756	GIGI'S CAR WASH, LLC	99.90
1/20/2012	118757	GK SERVICES	466.32
1/20/2012	118758	GRAINGER, INC.	140.89
1/20/2012	118759	HD SUPPLY WATERWORKS, LTD	972.00
1/20/2012	118760	HINDS PAVING	4,025.00
1/20/2012	118761	JIMBO'S TIRE AND LUBE	32.00
1/20/2012	118762	JOHNSON LAB & SUPPLY INC	48.09
1/20/2012	118763	JOHNSON SEWELL FORD/LINCOLN	81.42
1/20/2012	118764	LEE HOFFPAUIR, INC.	89.40
1/20/2012	118765	LONESTAR WILDLIFE CONTROL	6,515.00
1/20/2012	118766	LOWER COLORADO RIVER AUTHORITY	22,200.89
1/20/2012	118767	MARBLE FALLS ACE HARDWARE	5.28
1/20/2012	118768	MARBLE FALLS NAPA	99.90
1/20/2012	118769	McCREARY, VESELKA, BRAGG,ALLEN	145.16
1/20/2012	118770	MKM SALES INC.	1,855.00
1/20/2012	118771	NORTHERN SAFETY CO., INC.	190.44
1/20/2012	118772	NTB ASSOCIATES, INC.	2,080.00
1/20/2012	118773	OFFICE DEPOT	254.94
1/20/2012	118774	OHIO ELECTRIC CONTROL, INC	489.04
1/20/2012	118775	ON-SITE COMPUTER	995.00
1/20/2012	118776	PEDERNALES ELECTRIC CO-OP	144.00
1/20/2012	118777	PITNEY BOWES	510.00
1/20/2012	118778	SCOTT AND WHITE HOSPITAL	50.00
1/20/2012	118779	SOUTHWASTE DISPOSAL, LLC.	50.00
1/20/2012	118780	TECHLINE PIPE, LLP	7,685.00
1/20/2012	118781	THE PROFESSIONALS AT HSB INC	1,544.00
1/20/2012	118782	TX COMPTROLLER PUBLIC ACCOUNTS	100.00
1/20/2012	118783	USA BLUE BOOK, INC.	245.99
1/20/2012	118784	VERIZON	554.20
1/20/2012	118785	VERMEER EQUIPMENT OF TEXAS	660.99
1/23/2012	118786	BOBBI BAIRD	72.50
1/25/2012	118787	RANDY LANE	12.00
1/27/2012	118788	AL MORGENROTH	80.00
1/27/2012	118789	JEFFREY KOSKA	80.00
1/27/2012	118790	GARY WILKES	60.00
1/27/2012	118791	GARY WILKES	60.00
1/27/2012	118792	VOID	0.00
1/27/2012	118792	VOID	0.00
1/27/2012	118794	JOE BATES	357.76
1/27/2012	118795	A-1 SUPPLY COMPANY	356.50
1/27/2012	118796	ALLIED WASTE SERVICES #843	43,807.98

1/27/2012	118797	ATS ENGINEERS INSPECTORS INC.	65.00
1/27/2012	118798	CYCLONE, MFG.	99.47
1/27/2012	118799	DPC INDUSTRIES, INC.	96.10
1/27/2012	118800	EDUARDO ARREDONDO, P.C.	600.00
1/27/2012	118801	ELLIOTT ELECTRIC SUPPLY INC	65.21
1/27/2012	118802	FEDEX	12.94
1/27/2012	118803	FIRE PUMP SPECIALTY	578.00
1/27/2012	118804	FISHER'S IRON & METAL IND.	737.04
1/27/2012	118805	G&K SERVICES, INC	91.94
1/27/2012	118806	GALLS INC	34.89
1/27/2012	118807	HACH COMPANY	773.59
1/27/2012	118808	HAYNES PRINTING	147.50
1/27/2012	118809	HINDS PAVING	2,817.50
1/27/2012	118810	JIMBO'S TIRE AND LUBE	15.00
1/27/2012	118811	JOHNSON SEWELL FORD/LINCOLN	83.89
1/27/2012	118812	KENNEDY/JENKS CONSULTANTS, INC	1,362.45
1/27/2012	118813	LAW OFFICES OF KEVIN MADISON	1,200.00
1/27/2012	118814	LONESTAR WILDLIFE CONTROL, INC	6,300.00
1/27/2012	118815	MARBLE FALLS NAPA	223.11
1/27/2012	118816	MIDWEST RADAR & EQUIPMENT	140.00
1/27/2012	118817	MKM SALES INC.	5,318.66
1/27/2012	118818	MOMAR	918.50
1/27/2012	118819	NOVATEL LTD.	110.00
1/27/2012	118820	OFFICE DEPOT	276.65
1/27/2012	118821	ON-SITE COMPUTER	225.00
1/27/2012	118822	THE PROFESSIONALS AT HSB INC	1,400.00
1/27/2012	118823	TRUEPOINT SOLUTIONS, LLC	23,541.54
1/27/2012	118824	WILLIS-SHERMAN ASSOCIATES INC	6,883.75
1/27/2012	118825	WILLIS-SHERMAN ASSOCIATES INC	1,257.50
1/27/2012	118826	THE PROFESSIONALS AT HSB INC	1,239.00
2/3/2012	118827	BILLY P. LANE	418.30
2/3/2012	118828	OFFICE OF THE ATTORNEY GENERAL	184.62
2/3/2012	118829	VOID	0.00
2/3/2012	118830	OFFICE OF ATTORNEY GENERAL	325.38
2/3/2012	118831	OFFICE OF ATTORNEY GENERAL	138.46
2/3/2012	118832	OFFICE OF ATTORNEY GENERAL	132.92
2/3/2012	118833	VOID	0.00
2/3/2012	118834	OFFICE OF ATTORNEY GENERAL	51.00
2/3/2012	118835	NATIONWIDE RETIREMENT SOLUTION	14,383.93
2/3/2012	118836	NATIONWIDE RETIREMENT SOLUTION	8,406.15
2/1/2012	118837	BRAD CASEY	304.30
2/1/2012	118838	BURNET COUNTY CLERK	48.00
2/3/2012	118839	OFFICE OF ATTORNEY GENERAL	184.62
2/3/2012	118840	OFFICE OF ATTORNEY GENERAL	244.61
2/3/2012	118841	FBI-LEEDA	650.00
2/3/2012	118842	JOSH NAIL	125.83
2/3/2012	118843	TCMA	285.00
2/3/2012	118844	BRIAN JAMISON	100.00
2/3/2012	118845	TEXAS FIRE CHIEF'S ASSOCIATION	200.00
2/3/2012	118846	HILL COUNTRY FIRE CHIEFS ASSN.	125.00
2/3/2012	118847	ERIC WINTER	44.00
2/3/2012	118848	ALLEN GASS ROOFING	200.00
2/3/2012	118849	A-1 SUPPLY COMPANY	356.50
2/3/2012	118850	ALTIVIA CORPORATION	2,088.00
2/3/2012	118851	BLUE CROSS BLUE SHIELD OF TX	59,515.71
2/3/2012	118852	CASCO INDUSTRIES INC.	1,088.00

2/3/2012	118853	CHER-TEX COMMUNICATIONS	170.00
2/3/2012	118854	CITY ELECTRIC SUPPLY	108.59
2/3/2012	118855	CLARK RN, CA/CP SANE, PAMELA	500.00
2/3/2012	118856	COLONIAL LIFE & ACCIDENT INS.	1,393.98
2/3/2012	118857	DEWAYNE SCHWARTZ	4,500.00
2/3/2012	118858	DPC INDUSTRIES, INC.	288.30
2/3/2012	118859	ED'S TIRE & AUTO CENTER	1,960.80
2/3/2012	118860	FASTENAL COMPANY	651.36
2/3/2012	118861	FISHER'S IRON & METAL IND.	110.17
2/3/2012	118862	FOXWORTH-GALBRAITH LBR CO.	677.40
2/3/2012	118863	GALLS INC	157.98
2/3/2012	118864	GRAINGER, INC.	173.79
2/3/2012	118865	HINDS PAVING	2,415.00
2/3/2012	118866	HOOK-FAST SPECIALTIES, INC.	144.48
2/3/2012	118867	JIMBO'S TIRE AND LUBE	297.00
2/3/2012	118868	JOHNSON LAB & SUPPLY INC	580.34
2/3/2012	118869	KIMCO SERVICES, INC	492.00
2/3/2012	118870	LONESTAR WILDLIFE CONTROL, INC	9,900.00
2/3/2012	118871	LONESTAR WILDLIFE CONTROL, INC	1,420.00
2/3/2012	118872	MARBLE FALLS NAPA	7.70
2/3/2012	118873	MISSION RESTAURANT SUPPLY	120.00
2/3/2012	118874	MOMAR	322.65
2/3/2012	118875	MUTUAL OF OMAHA COMPANIES	5,448.72
2/3/2012	118876	NORTHLAND CABLE MARBLE FALL,IN	252.73
2/3/2012	118877	OFFICE DEPOT	756.31
2/3/2012	118878	SAN SABA FIRE SAFETY EQUIP,INC	855.15
2/3/2012	118879	SHERWIN-WILLIAMS CO., THE	113.24
2/3/2012	118880	STERLING'S PUBLIC SAFETY INC	165.46
2/3/2012	118881	THE PROFESSIONALS AT HSB INC	2,192.00
2/3/2012	118882	VR ID CARDS	7.00
2/3/2012	118883	VULCAN CONSTRUCTION MATERIALS	311.16
2/8/2012	118884	TEXAS DPS GENERAL SERVICES BUREAU	50.00
2/10/2012	118885	TEXAS WATER UTILITIES ASSOC.	550.00
2/10/2012	118886	HOOKER, LYNNE	825.00
2/10/2012	118887	SW VILLAS, LLC	895.00
2/10/2012	118888	DAVID YOUNG HOMES, INC.	172.00
2/10/2012	118889	SANDRS THOMAS	25.00
2/10/2012	118890	CITY OF HORSESHOE BAY	105.09
2/10/2012	118891	DAVID UHRICH	98.87
2/10/2012	118892	PHILIP RAWLINGS	66.57
2/10/2012	118893	GEORGE & MARTHA CURTIS	62.56
2/10/2012	118894	WARREN M. HEFFINGTON	85.42
2/10/2012	118895	FREDERICK A. SIMMONS	126.19
2/10/2012	118896	ELIZABETH DOSS	113.66
2/10/2012	118897	PEZHMAN BERENJI	160.54
2/10/2012	118898	CHHSB, LLC	91.77
2/10/2012	118899	JAMES KOLAR	1.48
2/10/2012	118900	AIR MAC, INC.	4,255.20
2/10/2012	118901	ALLEN KELLER COMPANY, LLC	285,422.36
2/10/2012	118902	ALLIED WASTE SERVICES #843	153.99
2/10/2012	118903	ALLIED WASTE SERVICES #843	37.37
2/10/2012	118904	ALLIED WASTE SERVICES #843	157.77
2/10/2012	118905	BAKER & ROBERTSON	6,316.50
2/10/2012	118906	CARLTON INDUSTRIES, INC.	64.04
2/10/2012	118907	COLLIER MATERIALS INC	133.60
2/10/2012	118908	CRAWFORD ENDEAVORS, INC.	600.00

2/10/2012	118909	DPC INDUSTRIES, INC.	96.10
2/10/2012	118910	EDWARDS, NANCY	90.00
2/10/2012	118911	ELEMENT PAYMENT SERVICES	50.00
2/10/2012	118912	ENVIRONMENTAL IMPROVEMENTS, IN	2,406.79
2/10/2012	118913	FASTENAL COMPANY	7,331.37
2/10/2012	118914	FISHER'S IRON & METAL IND.	68.35
2/10/2012	118915	G&K SERVICES, INC	599.37
2/1/2012	118916	VOID	0.00
2/10/2012	118917	GRAINGER, INC.	585.93
2/10/2012	118918	HD SUPPLY WATERWORKS, LTD	2,180.00
2/10/2012	118919	HI-LINE, INC	197.69
2/10/2012	118920	HINDS PAVING	1,146.47
2/10/2012	118921	VOID	0.00
2/10/2012	118922	JIMBO'S TIRE AND LUBE	40.00
2/10/2012	118923	JOHNSON LAB & SUPPLY INC	386.42
2/10/2012	118924	KINLOCH EQUIPMENT & SUPPLY INC	21,132.00
2/10/2012	118925	LEE HOFFPAUIR, INC.	41.20
2/10/2012	118926	LLANO RECYCLING OPPORTUNITIES	400.00
2/10/2012	118927	LONESTAR WILDLIFE CONTROL, INC	9,820.00
2/10/2012	118928	LONESTAR WILDLIFE CONTROL, INC	1,815.00
2/10/2012	118929	MAC'S CARPET CLEANING	513.15
2/10/2012	118930	MARBLE FALLS NAPA	12.99
2/10/2012	118931	MKM SALES INC.	3,323.94
2/10/2012	118932	NORTHLAND CABLE MARBLE FALL,IN	156.76
2/10/2012	118933	NXKEM PRODUCTS - CORP	144.35
2/10/2012	118934	NXTEC SALES GROUP INC.	170.38
2/10/2012	118935	OFFICE DEPOT	408.12
2/10/2012	118936	ON-SITE COMPUTER	140.50
2/10/2012	118937	PINNACLE INDUSTRIES	4,294.08
2/10/2012	118938	PRECISION OVERHEAD DOOR, INC.	7,500.00
2/10/2012	118939	SAN SABA FIRE SAFETY EQUIP,INC	165.25
2/10/2012	118940	SATELLITE STATION FIRE & SECUR	224.91
2/10/2012	118941	TEXAS FLEET FUEL, LTD.	12,307.41
2/10/2012	118942	TOSHIBA AMERICA BUS SOLUT, INC	583.43
2/10/2012	118943	VERIZON	1,981.08
2/10/2012	118944	VERIZON WIRELESS	2,032.18
2/10/2012	118945	WAGONER TIRE	413.80
2/10/2012	118946	WILLIS-SHERMAN ASSOCIATES INC	17,472.50
2/10/2012	118947	WILLIS-SHERMAN ASSOCIATES INC	790.00
2/10/2012	118948	WILLIS-SHERMAN ASSOCIATES INC	4,227.50
2/10/2012	118949	WILLIS-SHERMAN ASSOCIATES INC	1,020.00
2/10/2012	118950	WRIGHT EXPRESS FSC	175.62
2/10/2012	118951	GIGI'S CAR WASH, LLC	153.00
2/13/2012	118952	LOFTIS AUTO SERVICE, LLC	852.32
2/17/2012	118953	BILLY P. LANE	418.30
2/15/2012	118954	ROSS CONSTRUCTION INC.	74,506.03
2/17/2012	118955	NATIONWIDE RETIREMENT SOLUTION	8,512.30
2/17/2012	118956	NATIONWIDE RETIREMENT SOLUTION	14,408.51
2/17/2012	118957	OFFICE OF ATTORNEY GENERAL	138.46
2/17/2012	118958	OFFICE OF THE ATTORNEY GENERAL	184.62
2/17/2012	118959	OFFICE OF ATTORNEY GENERAL	184.62
2/17/2012	118960	OFFICE OF ATTORNEY GENERAL	325.38
2/17/2012	118961	OFFICE OF ATTORNEY GENERAL	132.92
2/17/2012	118962	OFFICE OF ATTORNEY GENERAL	244.61
2/17/2012	118963	OFFICE OF ATTORNEY GENERAL	51.00
2/17/2012	118964	LACHITE LIMITED PART.	65.00

2/17/2012	118965	TIMOTHY HILLIS	100.00
2/17/2012	118966	CHANNING BETE COMPANY	152.06
2/17/2012	118967	CITY ELECTRIC SUPPLY	233.84
2/17/2012	118968	CONNEY SAFETY PRODUCTS, INC	112.28
2/17/2012	118969	D.I.J. CONSTRUCTION, INC.	456.00
2/17/2012	118970	DEWAYNE SCHWARTZ	3,410.00
2/17/2012	118971	FASTENAL COMPANY	1,070.57
2/17/2012	118972	FIRE SUPPLY, INC.	3,303.03
2/17/2012	118973	FISHER'S IRON & METAL IND.	18.56
2/17/2012	118974	FORMS SOLUTIONS	178.00
2/17/2012	118975	G&K SERVICES, INC	115.95
2/17/2012	118976	GRAINGER, INC.	110.31
2/17/2012	118977	HD SUPPLY WATERWORKS, LTD	4,071.25
2/17/2012	118978	HINDS PAVING	2,172.30
2/17/2012	118979	INFORMATION MANAGEMENT SYS LLC	35.64
2/17/2012	118980	INFORMATION MANAGEMENT SYS LLC	50.00
2/17/2012	118981	JIMBO'S TIRE AND LUBE	170.00
2/17/2012	118982	JOHNSON LAB & SUPPLY INC	394.35
2/17/2012	118983	LEE HOFFPAUIR, INC.	44.70
2/17/2012	118984	LEXISNEXIS RISK DATA MGT INC.	40.00
2/17/2012	118985	LONESTAR WILDLIFE CONTROL, INC	8,050.00
2/17/2012	118986	LOWER COLORADO RIVER AUTHORITY	52,466.99
2/17/2012	118987	MKM SALES INC.	1,456.05
2/17/2012	118988	MOMAR	2,409.01
2/17/2012	118989	MOORE SUPPLY CO	128.45
2/17/2012	118990	OFFICE DEPOT	64.10
2/17/2012	118991	POLLARDWATER.COM	308.27
2/17/2012	118992	RSC Equipment Rental	469.70
2/17/2012	118993	TECHLINE PIPE, LLP	17,615.16
2/17/2012	118994	THE PROFESSIONALS AT HSB INC	2,891.00
2/17/2012	118995	USA BLUE BOOK, INC.	140.76
2/17/2012	118996	VERIZON	63.24
2/17/2012	118997	VULCAN CONSTRUCTION MATERIALS	133.03
2/17/2012	118998	WILLIS ENVIRONMENTAL ENG, INC.	6,907.79
2/17/2012	118999	WILLIS ENVIRONMENTAL ENG, INC.	4,847.50
2/17/2012	119000	WILLIS ENVIRONMENTAL ENG, INC.	18,482.50
2/24/2012	119001	TCMA REGION 7	25.00
2/24/2012	119002	BURNET COUNTY CLERK	44.00
2/24/2012	119003	LLANO COUNTY CLERK	44.00
2/24/2012	119004	JOSH NAIL	64.00
2/24/2012	119005	VOID	0.00
2/24/2012	119006	TEXAS SCHOOL SAFETY CENTER	130.00
2/24/2012	119007	BEN MILLER	91.41
2/24/2012	119008	ROBERT ABERNATHY	150.00
2/24/2012	119009	TEXAS WATER 2012	590.00
2/24/2012	119010	JOHN MORRISON	10.00
2/24/2012	119011	KRYSTAL DUNK	152.00
2/24/2012	119012	TOMMY BURTON	152.00
2/24/2012	119013	VOID	0.00
2/24/2012	119014	TCEQ - TEXAS COMMISSION ON	111.00
2/24/2012	119015	BURNET COUNTY CLERK	20.00
2/24/2012	119016	LLANO COUNTY CLERK	59.75
2/24/2012	119017	TCEQ - TEXAS COMMISSION ON	111.00
2/24/2012	119018	MICHAEL LAFAVE	140.00
2/24/2012	119019	ALLIED WASTE SERVICES #843	500.00

2/24/2012	119020	ALLIED WASTE SERVICES #843	602.64
2/24/2012	119021	ALLIED WASTE SERVICES #843	650.00
2/24/2012	119022	ALLIED WASTE SERVICES #843	43,291.36
2/24/2012	119023	ALTIVIA CORPORATION	2,449.96
2/24/2012	119024	AQUA-TECH LABORATORIES, INC	651.00
2/24/2012	119025	BENTLEY SYSTEMS INC	602.50
2/24/2012	119026	BIGGERSTAFF CONSULTING INC	125.00
2/24/2012	119027	BURNET COUNTY TREASURER	114.00
2/24/2012	119028	BURY + PARTNERS ENGINEERING	891.62
2/24/2012	119029	CITIBANK	29,168.12
2/24/2012	119030	DEWAYNE SCHWARTZ	2,275.00
2/24/2012	119031	DPC INDUSTRIES, INC.	2,197.58
2/24/2012	119032	ED'S AUTO CLASSIC UPHOLSTERY	100.00
2/24/2012	119033	ED'S TIRE & AUTO CENTER	296.48
2/24/2012	119034	EDUARDO ARREDONDO, P.C.	600.00
2/24/2012	119035	FASTENAL COMPANY	1.40
2/24/2012	119036	FIRE PUMP SPECIALTY	600.00
2/24/2012	119037	FISHER'S IRON & METAL IND.	355.50
2/24/2012	119038	G&K SERVICES, INC	115.95
2/24/2012	119039	GST PUBLIC SAFETY SUPPLY, LLC	299.90
2/24/2012	119040	GT DISTRIBUTORS, INC.	8.95
2/24/2012	119041	HAMILTON ELECTRIC, INC.	2,521.75
2/24/2012	119042	HIGHLAND LAKES NEWSPAPERS, INC	445.00
2/24/2012	119043	HINDS PAVING	1,695.00
2/24/2012	119044	HOLT ENGINEERING, INC.	1,322.43
2/24/2012	119045	HOOK-FAST SPECIALTIES, INC.	126.29
2/24/2012	119046	INFORMATION MANAGEMENT SYS LLC	1,129.78
2/24/2012	119047	INFORMATION MANAGEMENT SYS LLC	1,542.93
2/24/2012	119048	JIMBO'S TIRE AND LUBE	344.00
2/24/2012	119049	JOHNSON SEWELL FORD/LINCOLN	44.00
2/24/2012	119050	KEN'S HEATING & A/C	809.53
2/24/2012	119051	KENNEDY/JENKS CONSULTANTS, INC	6,985.00
2/24/2012	119052	LAW OFFICES OF KEVIN MADISON	1,200.00
2/24/2012	119053	LEE HOFFPAUIR, INC.	278.01
2/24/2012	119054	LONESTAR WILDLIFE CONTROL, INC	5,492.50
2/24/2012	119055	MAGNA-FLOW ENVIRONMENTAL	7,392.00
2/24/2012	119056	MARBLE FALLS ACE HARDWARE	112.84
2/24/2012	119057	MARBLE FALLS NAPA	137.50
2/24/2012	119058	MCCREARY VESELKA BRAGG & ALLEN	107.96
2/24/2012	119059	MKM SALES INC.	1,827.50
2/24/2012	119060	NOVATEL LTD., INC.	99.12
2/24/2012	119061	OFFICE DEPOT	423.25
2/24/2012	119062	ON-SITE COMPUTER	262.50
2/24/2012	119063	PITNEY BOWES	510.00
2/24/2012	119064	QUILL CORPORATION	124.89
2/24/2012	119065	SOUTHWASTE DISPOSAL, LLC.	50.00
2/24/2012	119066	THE PROFESSIONALS AT HSB INC	3,321.00
2/24/2012	119067	VULCAN CONSTRUCTION MATERIALS	174.44
2/24/2012	119068	WEST TIRE, INC	723.92
2/24/2012	119069	WITMER PUBLIC SAFETY GROUP	362.97
2/24/2012	119070	HDR ENGINEERING, INC	5,505.24
2/27/2012	119071	ERIC WINTER	223.85
2/27/2012	119072	LLANO COUNTY	3,600.00
2/28/2012	119074	TX DEPT STATE HEALTH SERVICES	50.00
2/29/2012	119075	KYLE SCHMIDT	395.01

2/29/2012	119076	JOSH WIMBERLEY	395.01
2/29/2012	119077	LANNY ATCHLEY	395.01
2/29/2012	119078	TCEQ - TEXAS COMMISSION ON	111.00
2/29/2012	119079	CAPITAL AREA COUNCIL OF GOVT.	160.00
2/29/2012	119080	DPC INDUSTRIES, INC.	192.20
2/29/2012	119081	ED'S TIRE & AUTO CENTER	204.12
2/29/2012	119082	ELECTRICAL SOLUTIONS, INC	413.82
2/29/2012	119083	ELLIOTT ELECTRIC SUPPLY INC	23.64
2/29/2012	119084	ERIC BOBBITT	1,350.00
2/29/2012	119085	FASTENAL COMPANY	287.44
2/29/2012	119086	FISHER'S IRON & METAL IND.	153.36
2/29/2012	119087	FOREMOST PROMOTIONS	221.76
2/29/2012	119088	G&K SERVICES, INC	137.06
2/29/2012	119089	GEN. CHEMICAL PERFORMANCE, LLC	2,295.21
2/29/2012	119090	JOHNSON SEWELL FORD/LINCOLN	113.84
2/29/2012	119091	MARBLE FALLS ACE HARDWARE	136.44
2/29/2012	119092	MARBLE FALLS NAPA	119.31
2/29/2012	119093	VOID	0.00
2/29/2012	119094	MILLER UNIFORMS & EMBLEMS, INC	109.20
2/29/2012	119095	MKM SALES INC.	2,616.50
2/29/2012	119096	MOMAR	3,814.50
2/29/2012	119097	NORTHEAST WISCONSIN TECHNICAL	350.00
2/29/2012	119098	PALL ADVANCED SEPARATIONS SYST	7,202.88
2/29/2012	119099	SCOTT & WHITE HOSPITAL - LLANO	556.00
2/29/2012	119100	SOUTHWASTE DISPOSAL, LLC.	725.00
2/29/2012	119101	TASER INTERNATIONAL	550.00
3/2/2012	119073	BILLY P. LANE	418.30
3/2/2012	119102	NATIONWIDE RETIREMENT SOLUTION	8,635.29
3/2/2012	119103	NATIONWIDE RETIREMENT SOLUTION	14,655.91
3/2/2012	119104	OFFICE OF THE ATTORNEY GENERAL	184.62
3/2/2012	119105	OFFICE OF ATTORNEY GENERAL	184.62
3/2/2012	119106	OFFICE OF ATTORNEY GENERAL	325.38
3/2/2012	119107	OFFICE OF ATTORNEY GENERAL	132.92
3/2/2012	119108	OFFICE OF ATTORNEY GENERAL	138.46
3/2/2012	119109	OFFICE OF ATTORNEY GENERAL	244.61
3/2/2012	119110	OFFICE OF ATTORNEY GENERAL	51.00
3/2/2012	119111	TX MUNICIPAL CLERKS CERT PROGRAM	50.00
3/2/2012	119112	STEVE REITZ CO, INC	52.00
3/2/2012	119113	BILL SMITH BUTANE CO.	1,558.72
3/2/2012	119114	CAPITOL AGGREGATES, LTD.	159.56
3/2/2012	119115	CIRCLE S PEST CONTROL, INC	330.00
3/2/2012	119116	CITY ELECTRIC SUPPLY	455.27
3/2/2012	119117	COLONIAL LIFE & ACCIDENT INS.	1,393.98
3/2/2012	119118	CONNEY SAFETY PRODUCTS, INC	216.58
3/2/2012	119119	FASTENAL COMPANY	2,125.55
3/2/2012	119120	FISHER'S IRON & METAL IND.	173.28
3/2/2012	119121	GEMPLERS	110.85
3/2/2012	119122	GRAINGER, INC.	90.76
3/2/2012	119123	GRANT DEVELOPMENT SERVICES,INC	2,500.00
3/2/2012	119124	HD SUPPLY WATERWORKS, LTD	150.40
3/2/2012	119125	HEALTH CARE SEVICES CORP	59,515.71
3/2/2012	119126	HI-LINE, INC	163.25
3/2/2012	119127	HINDS PAVING	1,439.90
3/2/2012	119128	JIMBO'S TIRE AND LUBE	660.00
3/2/2012	119129	JOHNSON LAB & SUPPLY INC	1,090.99

3/2/2012	119130	LONESTAR WILDLIFE CONTROL, INC	7,350.00
3/2/2012	119131	MARBLE FALLS NAPA	547.74
3/2/2012	119132	McCREARY, VESELKA, BRAGG,ALLEN	56.70
3/2/2012	119133	MISSION RESTAURANT SUPPLY	120.00
3/2/2012	119134	MUTUAL OF OMAHA COMPANIES	5,443.79
3/2/2012	119135	NORTHLAND CABLE MARBLE FALL,IN	151.35
3/2/2012	119136	TEXAS MUNICIPAL LEAGUE	1,293.00
3/2/2012	119137	THE PROFESSIONALS AT HSB INC	2,880.50
3/2/2012	119138	TOSHIBA AMERICA BUS SOLUT, INC	583.43
3/9/2012	119139	DIAMOND K BUILDERS, LLC	77.00
3/9/2012	119140	BANISTER HOMES, INC	138.00
3/9/2012	119141	AAA CREDIT SCREENING SERV, LLC	132.80
3/9/2012	119142	ADVANTAGE GEAR, INC	1,949.70
3/9/2012	119143	ALLEN KELLER COMPANY, LLC	347,188.05
3/9/2012	119144	ALLIED WASTE SERVICES #843	37.37
3/9/2012	119145	AMERICAN PLANNING ASSOCIATION	270.00
3/9/2012	119146	ATLAS COPCO	327.40
3/9/2012	119147	ATS ENGINEERS INSPECTORS INC.	65.00
3/9/2012	119148	BAY MARINE & SPORTS CNTR, INC	805.77
3/9/2012	119149	CAPITOL AGGREGATES, LTD.	77.03
3/9/2012	119150	CIRCLE S PEST CONTROL, INC	460.00
3/9/2012	119151	CITY ELECTRIC SUPPLY	58.73
3/9/2012	119152	DEWAYNE SCHWARTZ	1,750.00
3/9/2012	119153	EDWARDS, CINDY	50.00
3/9/2012	119154	FASTENAL COMPANY	1,234.48
3/9/2012	119155	FISHER'S IRON & METAL IND.	2,107.50
3/9/2012	119156	FOREMOST PROMOTIONS	204.00
3/9/2012	119157	G&K SERVICES, INC	275.82
3/9/2012	119158	GIGI'S CAR WASH, LLC	81.90
3/9/2012	119159	GRAINGER, INC.	634.17
3/9/2012	119160	HAMILTON ELECTRIC, INC.	224.47
3/9/2012	119161	HD SUPPLY WATERWORKS, LTD	4,360.00
3/9/2012	119162	HIGHLAND LAKES NEWSPAPERS, INC	28.00
3/9/2012	119163	HINDS PAVING	4,960.99
3/9/2012	119164	JOHNSON LAB & SUPPLY INC	1,194.52
3/9/2012	119165	JOHNSON SEWELL FORD/LINCOLN	129.45
3/9/2012	119166	KONICA MINOLTA BUSINESS SOLU.	79.56
3/9/2012	119167	LANCES FIRE TRUCK REPAIR	3,009.02
3/9/2012	119168	LONESTAR WILDLIFE CONTROL, INC	4,825.00
3/9/2012	119169	MARBLE FALLS ACE HARDWARE	7.56
3/9/2012	119170	MARBLE FALLS NAPA	413.90
3/9/2012	119171	MINUTEMAN RENTALS	756.41
3/9/2012	119172	MKM SALES INC.	1,827.50
3/9/2012	119173	NORTHLAND CABLE MARBLE FALL,IN	156.76
3/9/2012	119174	NXKEM PRODUCTS - CORP	147.59
3/9/2012	119175	NXTEC SALES GROUP INC.	168.73
3/9/2012	119176	OFFICE DEPOT	87.90
3/9/2012	119177	ON-SITE COMPUTER	75.00
3/9/2012	119178	ROSS CONSTRUCTION INC.	186,099.96
3/9/2012	119179	TEXAS FLEET FUEL, LTD.	11,187.00
3/9/2012	119180	THE PROFESSIONALS AT HSB INC	2,242.00
3/9/2012	119181	TML-TEXAS MUNICIPAL LEAGUE IRP	10.18
3/9/2012	119182	TOP-U.S.A. CORP	165.75
3/9/2012	119183	VERIZON	2,346.85
3/9/2012	119184	VICTOR O. SCHINNERER & CO. INC	250.00
3/9/2012	119185	VULCAN CONSTRUCTION MATERIALS	136.34
3/9/2012	119186	WITMER PUBLIC SAFETY GROUP	1,423.26
3/9/2012	119187	WRIGHT EXPRESS FSC	231.36
3/16/2012	119188	BILLY P. LANE	418.30

3/16/2012	119189	NATIONWIDE RETIREMENT SOLUTION	8,521.14
3/16/2012	119190	NATIONWIDE RETIREMENT SOLUTION	14,427.77
3/16/2012	119191	OFFICE OF THE ATTORNEY GENERAL	184.62
3/16/2012	119192	OFFICE OF ATTORNEY GENERAL	184.62
3/16/2012	119193	OFFICE OF ATTORNEY GENERAL	325.38
3/16/2012	119194	OFFICE OF ATTORNEY GENERAL	138.46
3/16/2012	119195	OFFICE OF ATTORNEY GENERAL	132.92
3/16/2012	119196	OFFICE OF ATTORNEY GENERAL	244.61
3/16/2012	119197	OFFICE OF ATTORNEY GENERAL	51.00
3/16/2012	119198	AIR EVAC LIFETEAM	30.00
3/16/2012	119199	BRAD CASEY	85.00
3/16/2012	119200	B J BROWN	147.31
3/16/2012	119201	CITY OF HORSESHOE BAY	0.51
3/16/2012	119202	DAVID HUDSON	138.63
3/16/2012	119203	MRS. JANET B ADAMS	102.18
3/16/2012	119204	KELRICH LIGHTHOUSE L P	112.60
3/16/2012	119205	NATALIE & ROBBY PETERS	103.69
3/16/2012	119206	BRIAN E FAHEY	112.60
3/16/2012	119207	REBECCA ABERCROMBIE	29.33
3/16/2012	119208	DANIEL THOMPSON	103.98
3/16/2012	119209	JOHN CHILDERS	75.20
3/16/2012	119210	RONN MAXWELL	77.39
3/16/2012	119211	RANDY & TINA KING	40.95
3/16/2012	119212	BRUCE HOMES	89.43
3/16/2012	119213	SAM ARES	81.26
3/16/2012	119214	SUSANA CABRERA	94.00
3/16/2012	119215	1002 SOUTH TRAVIS LP	115.48
3/16/2012	119216	LUCIA NEAGU	0.51
3/16/2012	119217	KRYSTAL DUNK	258.08
3/16/2012	119218	KEITH PAYNE	238.26
3/16/2012	119219	JEREMY SCHWARTZER	258.26
3/16/2012	119220	JIM FIERO	200.00
3/16/2012	119221	ALLIED WASTE SERVICES #843	153.99
3/16/2012	119222	ALLIED WASTE SERVICES #843	42,175.83
3/16/2012	119223	ALTIVIA CORPORATION	596.50
3/16/2012	119224	AMERICAN INSTITUTE OF PROFESS.	45.00
3/16/2012	119225	BARCO MUNICIPAL PRODUCTS, INC.	263.75
3/16/2012	119226	BURY + PARTNERS ENGINEERING	12,035.01
3/16/2012	119227	CITIBANK	37,382.12
3/16/2012	119228	CITY ELECTRIC SUPPLY	244.61
3/16/2012	119229	CREATED FOR YOU	232.00
3/16/2012	119230	DEWAYNE SCHWARTZ	2,120.00
3/16/2012	119231	DPC INDUSTRIES, INC.	192.20
3/16/2012	119232	DSHS CENTRAL LAB MC2004	364.00
3/16/2012	119233	ELECTRICAL SOLUTIONS, INC	7,381.19
3/16/2012	119234	ENVIRONMENTAL IMPROVEMENTS, IN	49,500.00
3/16/2012	119235	FASTENAL COMPANY	329.16
3/16/2012	119236	FIRE SUPPLY, INC.	223.12
3/16/2012	119237	FISHER'S IRON & METAL IND.	262.63
3/16/2012	119238	G&K SERVICES, INC	246.90
3/16/2012	119239	GRAINGER, INC.	119.61
3/16/2012	119240	HD SUPPLY WATERWORKS, LTD	3,439.94
3/16/2012	119241	HINDS PAVING	657.00
3/16/2012	119242	HINDS PAVING	716.10
3/16/2012	119243	KEN'S HEATING & A/C	60.00
3/16/2012	119244	LEXISNEXIS RISK DATA MGT INC.	40.00
3/16/2012	119245	LONESTAR WILDLIFE CONTROL, INC	2,095.00
3/16/2012	119246	MARBLE FALLS NAPA	135.29
3/16/2012	119247	MCCREARY VESELKA BRAGG & ALLEN	248.13
3/16/2012	119248	NORTHLAND CABLE MARBLE FALL,IN	96.38
3/16/2012	119249	OFFICE DEPOT	389.89
3/16/2012	119250	ON-SITE COMPUTER	634.50

3/16/2012	119251	PALL ADVANCED SEPARATIONS SYST	9,449.16
3/16/2012	119252	PIPELINES OF TEXAS, INC	1,550.00
3/16/2012	119253	POLLOCK PAPER	589.87
3/16/2012	119254	THE PROFESSIONALS AT HSB INC	2,277.00
3/16/2012	119255	UNITED PARCEL SERVICE (UPS)	8.65
3/16/2012	119256	VERIZON	63.24
3/16/2012	119257	VERIZON WIRELESS	2,015.45
3/16/2012	119258	WILLIS ENVIRONMENTAL ENG, INC.	3,685.00
3/16/2012	119259	WILLIS ENVIRONMENTAL ENG, INC.	82.50
3/16/2012	119260	WILLIS ENVIRONMENTAL ENG, INC.	660.00
3/16/2012	119261	WILLIS ENVIRONMENTAL ENG, INC.	15,624.50
3/16/2012	119262	WILLIS ENVIRONMENTAL ENG, INC.	15,300.36
3/16/2012	119263	WILLIS-SHERMAN ASSOCIATES INC	1,215.00
3/16/2012	119264	WILLIS-SHERMAN ASSOCIATES INC	13,991.25
3/19/2012	119265	PETTY CASH	94.61
3/21/2012	119266	TX COMPTROLLER PUBLIC ACCOUNTS	75.00
3/21/2012	119267	MARIS LYNN LONG	1,650.00
3/23/2012	119268	TX DEPT STATE HEALTH SERVICES	96.00
3/23/2012	119269	ALLIED WASTE SERVICES #843	500.00
3/23/2012	119270	ALLIED WASTE SERVICES #843	602.64
3/23/2012	119271	ALLIED WASTE SERVICES #843	650.00
3/23/2012	119272	AQUA-TECH LABORATORIES, INC	678.00
3/23/2012	119273	ASSOCIATED SUPPLY COMPANY, INC	338.24
3/23/2012	119274	ATS ENGINEERS INSPECTORS INC.	260.00
3/23/2012	119275	BAKER & ROBERTSON	3,894.00
3/23/2012	119276	BANNON & ASSOCIATES, LLC	235.00
3/23/2012	119277	BLUE HEN STORES	3,343.00
3/23/2012	119278	BURY + PARTNERS ENGINEERING	590.39
3/23/2012	119279	CHER-TEX COMMUNICATIONS	399.76
3/23/2012	119280	VOID	0.00
3/23/2012	119281	DPC INDUSTRIES, INC.	276.10
3/23/2012	119282	ED'S TIRE & AUTO CENTER	16.20
3/23/2012	119283	EDUARDO ARREDONDO, P.C.	600.00
3/23/2012	119284	EDWARDS, CINDY	48.00
3/23/2012	119285	ELEMENT PAYMENT SERVICES	100.00
3/23/2012	119286	ENVIRONMENTAL IMPROVEMENTS, IN	1,270.53
3/23/2012	119287	FASTENAL COMPANY	628.49
3/23/2012	119288	FEDEX	16.11
3/23/2012	119289	G&K SERVICES, INC	421.30
3/23/2012	119290	GEN. CHEMICAL PERFORMANCE, LLC	3,577.16
3/23/2012	119291	GRAINGER, INC.	207.76
3/23/2012	119292	HD SUPPLY WATERWORKS, LTD	1,788.32
3/23/2012	119293	HDR ENGINEERING, INC	13,722.02
3/23/2012	119294	HINDS PAVING	1,336.30
3/23/2012	119295	HOLT ENGINEERING, INC.	2,237.37
3/23/2012	119296	HOOK-FAST SPECIALTIES, INC.	331.49
3/23/2012	119297	INFORMATION MANAGEMENT SYS LLC	1,103.93
3/23/2012	119298	INFORMATION MANAGEMENT SYS LLC	898.60
3/23/2012	119299	INTERSTATE BATTERY	339.75
3/23/2012	119300	JOHNSON LAB & SUPPLY INC	485.48
3/23/2012	119301	KEN'S HEATING & A/C	459.95
3/23/2012	119302	LAW OFFICES OF KEVIN MADISON	1,200.00
3/23/2012	119303	LEE HOFFPAUIR, INC.	23.75
3/23/2012	119304	LONESTAR WILDLIFE CONTROL, INC	2,975.00
3/23/2012	119305	LOWER COLORADO RIVER AUTHORITY	21,578.81
3/23/2012	119306	MOMAR	194.77
3/23/2012	119307	NOVATEL LTD., INC.	82.71
3/23/2012	119308	ON-SITE COMPUTER	131.25
3/23/2012	119309	PITNEY BOWES	706.00
3/23/2012	119310	SMITH & LOVELESS, INC.	489.43
3/23/2012	119311	SOUTHWASTE DISPOSAL, LLC.	50.00
3/23/2012	119312	TEXAS MUNICIPAL CLERKS ASSOC.	38.50
3/23/2012	119313	THE PROFESSIONALS AT HSB INC	2,423.00

3/23/2012	119314	USA BLUE BOOK, INC.	340.53
3/23/2012	119315	VERIZON	461.06
3/23/2012	119316	WAGONER TIRE	110.00
3/23/2012	119317	WILLIS ENVIRONMENTAL ENG, INC.	715.00
3/23/2012	119318	WILLIS ENVIRONMENTAL ENG, INC.	4,372.50
3/23/2012	119319	WITMER PUBLIC SAFETY GROUP	35.98
3/30/2012	119320	NATIONWIDE RETIREMENT SOLUTION	8,655.36
3/30/2012	119321	NATIONWIDE RETIREMENT SOLUTION	14,758.39
3/30/2012	119322	NATIONWIDE RETIREMENT SOLUTION	3,060.00
3/30/2012	119323	OFFICE OF THE ATTORNEY GENERAL	184.62
3/30/2012	119324	OFFICE OF ATTORNEY GENERAL	184.62
3/30/2012	119325	OFFICE OF ATTORNEY GENERAL	138.46
3/30/2012	119326	OFFICE OF ATTORNEY GENERAL	132.92
3/30/2012	119327	OFFICE OF ATTORNEY GENERAL	325.38
3/30/2012	119328	OFFICE OF ATTORNEY GENERAL	244.61
3/30/2012	119329	TEXAS SCHOOL SAFETY CENTER	130.00
3/30/2012	119330	J BAR CONTRACTOR'S SERVICES	2,360.00
3/30/2012	119331	LAKE LBJ DOCK SERVICE	50.00
3/30/2012	119332	MARVIN DALE COGBURN	63.32
3/30/2012	119333	LLANO COUNTY LIBRARY SYSTEM	5,000.00
3/30/2012	119334	IRBY CONSTRUCTION COMPANY	100.00
3/30/2012	119335	AMERICAN TEST CENTER INC	582.00
3/30/2012	119336	CASCO INDUSTRIES INC.	10,400.30
3/30/2012	119337	COLLIER MATERIALS INC	345.25
3/30/2012	119338	ELECTRICAL SOLUTIONS, INC	1,934.77
3/30/2012	119339	FASTENAL COMPANY	1,227.78
3/30/2012	119340	FISHER'S IRON & METAL IND.	2,107.50
3/30/2012	119341	G&K SERVICES, INC	453.25
3/30/2012	119342	GT DISTRIBUTORS, INC.	79.86
3/30/2012	119343	HD SUPPLY WATERWORKS, LTD	480.00
3/30/2012	119344	HILL COUNTRY 100 CLUB	100.00
3/30/2012	119345	HINDS PAVING	280.70
3/30/2012	119346	JOHNSON LAB & SUPPLY INC	1,680.68
3/30/2012	119347	KENNEDY/JENKS CONSULTANTS, INC	8,930.00
3/30/2012	119348	LAW ENFORCEMENT SYSTEMS INC	109.00
3/30/2012	119349	LEE HOFFPAUIR, INC.	106.70
3/30/2012	119350	LONE STAR PAVING CO.	6,291.19
3/30/2012	119351	LONESTAR WILDLIFE CONTROL, INC	495.00
3/30/2012	119352	MARBLE FALLS NAPA	344.17
3/30/2012	119353	McCREARY, VESELKA, BRAGG,ALLEN	1,131.54
3/30/2012	119354	MOMAR	503.29
3/30/2012	119355	MUSTANG EQUIPMENT COMPANY, INC	162.00
3/30/2012	119356	NTB ASSOCIATES, INC.	10,270.00
3/30/2012	119357	OFFICE DEPOT	516.21
3/30/2012	119358	ON-SITE COMPUTER	206.25
3/30/2012	119359	PURCHASE POWER	3,000.00
3/30/2012	119360	SATELLITE STATION FIRE & SECUR	184.00
3/30/2012	119361	SCOTT & WHITE HOSPITAL - LLANO	278.00
3/30/2012	119362	TCEQ - TEXAS COMMISSION ON	10.00
3/30/2012	119363	TECHLINE PIPE, LLP	1,450.78
3/30/2012	119364	TELSTAR COMMUNICATIONS, INC.	140.00
3/30/2012	119365	THE PROFESSIONALS AT HSB INC	1,889.00
3/30/2012	119366	VULCAN CONSTRUCTION MATERIALS	132.94
3/30/2012	119367	WAGONER TIRE	810.00
3/30/2012	119368	WEST TIRE, INC	<u>137.08</u>

SUBTOTAL - CHECKS

2,757,209.32

PAYROLL DIRECT DEPOSIT

758,180.37

GRAND TOTAL

3,515,389.69

RECAP BY MONTH

MONTH	NUMBER OF CHECKS	TOTAL
JANUARY	229	704,010.76
FEBRUARY	274	925,722.35
MARCH	268	1,127,476.21
PAYROLL DIRECT DEPOSIT		758,180.37
WIRE TRANSFERS		
GRAND TOTAL	<u>771</u>	<u>3,515,389.69</u>

