



CITY OF HORSESHOE BAY



4TH QUARTER CHECK REGISTER AS OF SEPTEMBER 30, 2010

Date	Document Number	Payee	Amount
7/1/2010	113565	JAMAIL & SMITH CONSTRUCTION	373,672.20
7/6/2010	113566	A TASTE OF THYME	143.00
7/9/2010	113567	BILL P LANE	362.69
7/9/2010	113568	NATIONWIDE RETIREMENT SOLUTION	11,221.85
7/9/2010	113569	NATIONWIDE RETIREMENT SOLUTION	7,800.50
7/9/2010	113570	OFFICE OF THE ATTORNEY GENERAL	184.62
7/9/2010	113571	OFFICE OF THE ATTORNEY GENERAL	98.31
7/9/2010	113572	OFFICE OF ATTORNEY GENERAL	184.62
7/9/2010	113573	OFFICE OF ATTORNEY GENERAL	325.38
7/9/2010	113574	QUALITY ROOFING	200.00
7/9/2010	113575	GINA BRANDT	200.00
7/9/2010	113576	TEXAS REMODELING SYSTEMS	200.00
7/9/2010	113577	AUSTIN BARTON CONSTRUCTION, INC.	200.00
7/9/2010	113578	RONALD RAMBO	100.00
7/9/2010	113579	HEWER HOMES	1,500.00
7/9/2010	113580	JERAMY KENNEDY	20.00
	113581	VOIDED	0.00
7/9/2010	113582	VOIDED	0.00
7/9/2010	113583	JASON REYNOLDS	60.00
7/9/2010	113584	GUEST SERVICES	130.48
7/9/2010	113585	A-1 SUPPLY COMPANY	272.18
7/9/2010	113586	ACCENT SIGNS	222.50
7/9/2010	113587	ALLIED WASTE SERVICES #843	138.11
7/9/2010	113588	ALLIED WASTE SERVICES #843	36.28
7/9/2010	113589	ALLIED WASTE SERVICES #843	144.50
7/9/2010	113590	AQUA-TECH LABORATORIES, INC	1,847.00
7/9/2010	113591	BLUE CROSS BLUE SHIELD OF TX	56,330.53
7/9/2010	113592	BOURLAND AUTO SUPPLY, INC	277.46
7/9/2010	113593	BURNET CENTRAL APPRAISAL DISTR	2,722.20
7/9/2010	113594	BURNS CONTROLS	445.22
7/9/2010	113595	CAPITOL AGGREGATES, LTD.	443.42
7/9/2010	113596	CHRIST-YODER ANIMAL SHELTER	632.00
7/9/2010	113597	COLONIAL LIFE & ACCIDENT INS.	1,129.76
7/9/2010	113598	CREATED FOR YOU	30.00
7/9/2010	113599	DERUITER INSULATION, INC.	932.62
7/9/2010	113600	DEWAYNE SCHWARTZ	3,950.00
7/9/2010	113601	DPC INDUSTRIES, INC.	614.89
7/9/2010	113602	ED'S TIRE & AUTO CENTER	32.40
7/9/2010	113603	FASTENAL COMPANY	1,059.38
7/9/2010	113604	FEDEX	25.67
7/9/2010	113605	FISHER'S CENTRAL TX METAL ARTS	26.96
7/9/2010	113606	GK SERVICES	170.28
7/9/2010	113607	GRAINGER, INC.	360.45
7/9/2010	113608	GT DISTRIBUTORS, INC.	894.96
7/9/2010	113609	HALEY NELSON CONSTRUCTION, LLC	22,204.77
7/9/2010	113610	HINDS PAVING	5,900.00
7/9/2010	113611	HOOK-FAST SPECIALTIES, INC.	219.87

7/9/2010	113612	JOHNSON SEWELL FORD/LINCOLN	20.00
7/9/2010	113613	KEN'S HEATING & A/C	120.00
7/9/2010	113614	LANDMARK STRUCTURES I, L.P.	384,940.00
7/9/2010	113615	LASER GRAPHICS	1,776.50
7/9/2010	113616	LAW OFFICES OF KEVIN MADISON	1,200.00
7/9/2010	113617	LEXISNEXIS RISK DATA MGT INC.	40.00
7/9/2010	113618	LLANO CENTRAL APPRAISAL DIST.	15,634.25
	113619	VOIDED	0.00
7/9/2010	113620	LONGHORN, INC.	437.74
7/9/2010	113621	MARBLE FALLS ACE HARDWARE	84.72
7/9/2010	113622	MCCAIN WATERWORKS MARKETING	4,603.84
7/9/2010	113623	MISSION RESTAURANT SUPPLY	120.00
7/9/2010	113624	MKM SALES INC.	7,024.72
7/9/2010	113625	MUNICIPAL RECOVERY SERVICES	590.40
7/9/2010	113626	MUTUAL OF OMAHA COMPANIES	5,999.62
7/9/2010	113627	NORTHLAND CABLE TV MARBLE FALL	150.48
7/9/2010	113628	NXKEM PRODUCTS	281.63
7/9/2010	113629	NXTEC SALES GROUP INC.	88.87
7/9/2010	113630	OFFICE DEPOT	259.57
7/9/2010	113631	PICK-A-PAINT	162.15
7/9/2010	113632	PURCHASE POWER	500.00
7/9/2010	113633	RSC Equipment Rental	3,208.00
7/9/2010	113634	SKINNER TRANSPORTATION INC	160.00
7/9/2010	113635	SONETICS CORPORATION	210.59
7/9/2010	113636	STATE COMPTROLLER	3,846.68
7/9/2010	113637	STITCH AMERICA	1,153.40
7/9/2010	113638	TELSTAR COMMUNICATIONS, INC.	278.55
7/9/2010	113639	THE PROFESSIONALS AT HSB INC	2,250.00
7/9/2010	113640	VERIZON WIRELESS	1,252.93
7/9/2010	113641	VULCAN CONSTRUCTION MATERIALS	1,722.17
7/9/2010	113642	WEST TIRE, INC	626.08
7/9/2010	113643	WINTER, ERIC	33.55
7/9/2010	113644	LLANO COUNTY TREASURER	2,657.00
7/9/2010	113645	TCEQ - TEXAS COMMISSION ON	111.00
	113646	VOIDED	0.00
7/9/2010	113647	DERUITER INSULATION, INC.	3,437.50
7/16/2010	113648	BILL P LANE	64.91
7/16/2010	113649	STARR COMPANIES, LLC	200.00
7/16/2010	113650	FLACO, INC.	200.00
7/16/2010	113651	JERRY REYES	199.00
7/16/2010	113652	DONNA SUGG	200.00
7/16/2010	113653	JERRY REYES	200.00
7/16/2010	113654	LISA NICHOLS PROPERTIES, LC, LLP	2,000.00
7/16/2010	113655	LARRY TEGELER TRUSTEE	107.03
7/16/2010	113656	EILEEN CUNOV	59.07
7/16/2010	113657	DEBRA KEHOE	150.00
7/16/2010	113658	ROLF STRUTZENBERG	150.00
7/16/2010	113659	DENISE COHAN	78.81
7/16/2010	113660	GTI MOBILE	150.00
7/16/2010	113661	DANIEL BRACY	3.06
7/16/2010	113662	JAY W. FRANCIS & MICHELLE BARKER	144.95
7/16/2010	113663	ANNE L. DICKINSON	43.81
7/16/2010	113664	MICHAEL FOSTER	96.91
7/16/2010	113665	ZXNLYR CONSTRUCTION	77.58
7/16/2010	113666	SAVANNAH DEVELOPERS	750.00
7/16/2010	113667	STEVE SELL	28.14
7/16/2010	113668	THOMAS & KATHY NATOLI	36.62
7/16/2010	113669	JUAN PABLO CABRERA	150.00
7/16/2010	113670	CHERYL KLEIN	139.45
7/16/2010	113671	BUTTERFIELD SHORE CONSTRUCTION	82.55

7/16/2010 113672	SHERRI WRIGHT	59.91
7/16/2010 113673	KEITH PAYNE	158.16
7/16/2010 113674	JEFF WALKER	158.16
7/16/2010 113675	KYLE SCHMIDT	212.00
7/16/2010 113676	KEITH PAYNE	212.00
7/16/2010 113677	JEFF WALKER	212.00
7/16/2010 113678	TRAVIS McDANIEL	212.00
7/16/2010 113679	STEVE TOUSAIN	40.85
7/16/2010 113680	CITY OF HORSESHOE BAY	139.88
7/16/2010 113681	HINDS PAVING	9,440.00
7/16/2010 113682	AD VALOREM RECORDS, INC.(AVR)	2,262.34
7/16/2010 113683	ALADDIN HOME STORE	239.90
7/16/2010 113684	ALLIED WASTE SERVICES #843	41,589.36
7/16/2010 113685	ATS ENGINEERS INSPECTORS INC.	520.00
7/16/2010 113686	CHER-TEX COMMUNICATIONS	170.00
7/16/2010 113687	CREATED FOR YOU	150.00
7/16/2010 113688	DEBBIE COATS	500.00
7/16/2010 113689	DEWAYNE SCHWARTZ	5,500.00
7/16/2010 113690	ED'S TIRE & AUTO CENTER	105.45
7/16/2010 113691	EDUARDO ARREDONDO, P.C.	600.00
7/16/2010 113692	FISHER'S CENTRAL TX METAL ARTS	225.00
7/16/2010 113693	GALLS INC	66.16
7/16/2010 113694	GK SERVICES	117.35
7/16/2010 113695	GT DISTRIBUTORS, INC.	105.90
7/16/2010 113696	LANCES FIRE TRUCK REPAIR	1,146.06
7/16/2010 113697	LEE HOFFPAUIR, INC.	334.70
7/16/2010 113698	LLANO COUNTY SHERIFF	200.00
7/16/2010 113699	LLANO RECYCLING OPPORTUNITIES	800.00
7/16/2010 113700	LOWER COLORADO RIVER AUTHORITY	627.12
7/16/2010 113701	MARBLE FALLS ACE HARDWARE	12.03
7/16/2010 113702	MARBLE FALLS AREA EMS	459.79
7/16/2010 113703	MARBLE FALLS UPHOLSTERY	487.16
7/16/2010 113704	MCCREARY VESELKA BRAGG & ALLEN	64.46
7/16/2010 113705	MILLER UNIFORMS & EMBLEMS, INC	29.25
7/16/2010 113706	MKM SALES INC.	749.00
7/16/2010 113707	MY-LOR, INC.	382.95
7/16/2010 113708	OFFICE DEPOT	665.93
7/16/2010 113709	ON-SITE COMPUTER	150.00
7/16/2010 113710	POLLOCK PAPER	488.46
7/16/2010 113711	TELSTAR COMMUNICATIONS, INC.	305.00
7/16/2010 113712	THE PROFESSIONALS AT HSB INC	2,250.00
7/16/2010 113713	VERIZON	984.58
7/16/2010 113714	VU NGUYEN CONSULTING	695.00
7/16/2010 113715	WEST TIRE, INC	319.04
7/20/2010 113716	J&M SERVICE CO	2,196.89
7/20/2010 113717	XLR8	570.00
7/20/2010 113718	MIKE LIGHT	20.00
7/20/2010 113719	STEPHANIE BLACK	60.00
7/20/2010 113720	JEREMY SCHWARTZER	60.00
7/20/2010 113721	STEPHANIE BLACK	174.90
7/20/2010 113722	TEXAS FLEET FUEL, LTD.	8,632.11
7/23/2010 113723	BILL P LANE	362.69
7/23/2010 113724	OFFICE OF THE ATTORNEY GENERAL	184.62
7/23/2010 113725	OFFICE OF ATTORNEY GENERAL	184.62
7/23/2010 113726	OFFICE OF ATTORNEY GENERAL	325.38
7/23/2010 113727	JERAMY KENNEDY	98.31
7/23/2010 113728	NATIONWIDE RETIREMENT SOLUTION	11,436.29
7/23/2010 113729	NATIONWIDE RETIREMENT SOLUTION	7,874.13
7/23/2010 113730	JERAMY KENNEDY	20.00
7/23/2010 113731	TCEQ - TEXAS COMMISSION ON	222.00

7/23/2010 113732	JASON REYNOLDS	20.00
7/23/2010 113733	JOHN MORRISON	10.00
7/23/2010 113734	GAREY HOMES	1,500.00
7/23/2010 113735	STEVE REITZ CO. INC.	54.00
7/23/2010 113736	GINA CHURCHILL	1,000.00
7/23/2010 113737	JAMES WAETJEN	200.00
7/23/2010 113738	BARBARA SCHRADER CONSTRUCTION CO. LLC.	1,000.00
7/23/2010 113739	STEVE REITZ COMPANY, INC.	100.00
7/23/2010 113740	LAKE LBJ DOCK SERVICE	100.00
7/23/2010 113741	H R ROOFING, INC.	1,400.00
7/23/2010 113742	DANNY BRADY	100.00
7/23/2010 113743	CHAPMA DOCKS, INC.	100.00
7/23/2010 113744	DOUG MILLER	100.00
7/23/2010 113745	BOSTON'S POOLS BY DESIGN, LLC.	100.00
7/23/2010 113746	AAA CREDIT SCREENING SERV, LLC	231.12
7/23/2010 113747	ALLIED WASTE SERVICES #843	1,000.00
7/23/2010 113748	ALLIED WASTE SERVICES #843	285.47
7/23/2010 113749	ALLIED WASTE SERVICES #843	650.00
7/23/2010 113750	ALTIVIA CORPORATION	296.00
7/23/2010 113751	ATLAS COPCO	930.31
7/23/2010 113752	BURNS CONTROLS	183.98
7/23/2010 113753	BURY + PARTNERS ENGINEERING	7,498.58
7/23/2010 113754	CARLTON INDUSTRIES, INC.	250.54
7/23/2010 113755	CHEMEQUIP	555.00
7/23/2010 113756	CHER-TEX COMMUNICATIONS	2,408.31
7/23/2010 113757	CREATED FOR YOU	317.50
7/23/2010 113758	DEWAYNE SCHWARTZ	7,950.00
7/23/2010 113759	DPC INDUSTRIES, INC.	789.99
7/23/2010 113760	ED'S TIRE & AUTO CENTER	315.42
7/23/2010 113761	ELECTRICAL SOLUTIONS & CONST	568.23
7/23/2010 113762	ENVIRONMENTAL IMPROVEMENTS, IN	339.78
7/23/2010 113763	ERGON ASPHALT AND EMULSIONS	34,023.91
7/23/2010 113764	FASTENAL COMPANY	1,195.02
7/23/2010 113765	FLEET SERVICES	263.50
7/23/2010 113766	FORT BEND SERVICES, INC.	900.00
7/23/2010 113767	GK SERVICES	364.58
7/23/2010 113768	GRAINGER, INC.	311.14
7/23/2010 113769	GST PUBLIC SAFETY SUPPLY, LLC	3,515.60
7/23/2010 113770	HACH COMPANY	773.59
7/23/2010 113771	HD SUPPLY WATERWORKS, LTD	6,066.00
7/23/2010 113772	HINDS PAVING	4,579.00
7/23/2010 113773	J S PARIS EXCAVATING, INC.	40,000.00
7/23/2010 113774	JACOBS ENGINEERING GROUP, INC	1,282.41
7/23/2010 113775	KIMCO SERVICES, INC	3,815.70
7/23/2010 113776	LANCES FIRE TRUCK REPAIR	3,382.90
7/23/2010 113777	LAW OFFICES OF KEVIN MADISON	1,200.00
7/23/2010 113778	MILLER UNIFORMS & EMBLEMS, INC	120.51
7/23/2010 113779	MKM SALES INC.	2,030.00
7/23/2010 113780	MOMAR	2,878.69
7/23/2010 113781	MY-LOR, INC.	7.72
7/23/2010 113782	OFFICE DEPOT	193.66
7/23/2010 113783	OHIO ELECTRIC CONTROL, INC	3,130.05
7/23/2010 113784	OMNIBASE SERVICES OF TEXAS	47.19
7/23/2010 113785	PITNEY BOWES	685.00
7/23/2010 113786	RSC Equipment Rental	2,764.00
7/23/2010 113787	SIGNOGRAPHICS	1,020.00
7/23/2010 113788	TELSTAR COMMUNICATIONS, INC.	337.55
7/23/2010 113789	THE PROFESSIONALS AT HSB INC	4,558.00
7/23/2010 113790	USA BLUE BOOK, INC.	259.52
7/23/2010 113791	VULCAN CONSTRUCTION MATERIALS	3,355.94

7/23/2010	113792	WAGONER TIRE	15.00
7/30/2010	113793	BILL P LANE	20.49
7/28/2010	113794	VU NGUYEN CONSULTING	2,195.00
7/28/2010	113795	JEREMY SCHWARTZER	64.00
7/28/2010	113796	JEREMY SCHWARTZER	58.43
7/28/2010	113797	STAN FARMER	66.00
7/30/2010	113798	AUSTIN BARTON CONSTRUCTION, INC.	200.00
7/30/2010	113799	TEXAS COMMISSION ON FIRE PROTE	35.00
7/30/2010	113800	AQUA-TECH LABORATORIES, INC	722.00
7/30/2010	113801	AWC, INC.	1,292.75
	113802	VOIDED	0.00
7/30/2010	113803	CENTURY IMPRESSIONS MAIL DROP	219.00
7/30/2010	113804	CHER-TEX COMMUNICATIONS	481.89
7/30/2010	113805	CIRCLE S PEST CONTROL, dba	610.00
7/30/2010	113806	CITY ELECTRIC SUPPLY	493.25
7/30/2010	113807	CITY OF MARBLE FALLS	17,225.00
7/30/2010	113808	CONCRETE SERVICES INTERNL.	245.78
7/30/2010	113809	CREATED FOR YOU	665.00
7/30/2010	113810	DEALERS ELECTRICAL SPLY CORP	140.67
7/30/2010	113811	DPC INDUSTRIES, INC.	529.39
7/30/2010	113812	DSHS CENTRAL LAB MC2004	1,008.00
7/30/2010	113813	ED'S TIRE & AUTO CENTER	16.20
7/30/2010	113814	FEDEX	11.83
7/30/2010	113815	GALLS INC	106.41
7/30/2010	113816	GK SERVICES	288.25
7/30/2010	113817	GT DISTRIBUTORS, INC.	98.43
7/30/2010	113818	HCI-HIGHLAND DIGITAL PAGING	223.40
7/30/2010	113819	HINDS PAVING	4,912.50
7/30/2010	113820	J S PARIS EXCAVATING, INC.	25,300.00
7/30/2010	113821	JAMES MIERTSCHIN & ASSOC INC	1,820.00
7/30/2010	113822	JOHNSON SEWELL FORD/LINCOLN	2,326.90
7/30/2010	113823	LANFORD EQUIPMENT COMPANY, INC	709.66
7/30/2010	113824	LLANO NEWS, THE	275.50
7/30/2010	113825	LOWER COLORADO RIVER AUTHORITY	25,317.28
7/30/2010	113826	MILLER UNIFORMS & EMBLEMS, INC	276.80
7/30/2010	113827	MKM SALES INC.	316.13
7/30/2010	113828	NORTHLAND CABLE TV MARBLE FALL	295.21
7/30/2010	113829	OFFICE DEPOT	421.94
7/30/2010	113830	PURCHASE POWER	1,000.00
7/30/2010	113831	QUALITY OVERHEAD DOOR	1,137.50
7/30/2010	113832	THE PROFESSIONALS AT HSB INC	2,250.00
7/30/2010	113833	UNITED PARCEL SERVICE (UPS)	11.90
7/30/2010	113834	VU NGUYEN CONSULTING	220.00
7/30/2010	113835	VULCAN CONSTRUCTION MATERIALS	332.16
7/30/2010	113836	W.R. BARRINEAU & ASSOCIATES	15,735.60
7/30/2010	113837	WAGONER TIRE	175.00
	113838	VOIDED	0.00
	113839	VOIDED	0.00
8/2/2010	113840	Dealers Truck Equipment Co., Inc.	12,476.00
8/4/2010	113841	AG-MEIR, IND.	36,674.00
8/4/2010	113842	BOURLAND AUTO SUPPLY, INC	39.23
8/4/2010	113843	CITY ELECTRIC SUPPLY	141.28
8/6/2010	113844	BILL P LANE	362.69
8/6/2010	113845	OFFICE OF ATTORNEY GENERAL	325.38
8/6/2010	113846	OFFICE OF ATTORNEY GENERAL	184.62
8/6/2010	113847	OFFICE OF THE ATTORNEY GENERAL	184.62
8/6/2010	113848	NATIONWIDE RETIREMENT SOLUTION	11,322.19
8/6/2010	113849	NATIONWIDE RETIREMENT SOLUTION	7,774.34
8/6/2010	113850	HOMES BY DONAHOO, INC.	1,300.00
8/6/2010	113851	JOHN MORRISON	12.00

8/6/2010 113852	ALLAN MORGENROTH	12.00
8/6/2010 113853	ALLIED WASTE SERVICES #843	36.28
8/6/2010 113854	ALLIED WASTE SERVICES #843	144.50
8/6/2010 113855	AUSTIN APPLIANCE SERVICE	211.00
8/6/2010 113856	BGS & CO.	20.00
8/6/2010 113857	BILL'S LOCK & KEY	49.00
8/6/2010 113858	BLUE CROSS & BLUE SHIELD OF TX	55,774.55
113859	VOIDED	0.00
8/6/2010 113860	CITY ELECTRIC SUPPLY	150.75
8/6/2010 113861	COLONIAL LIFE & ACCIDENT INS.	1,129.76
8/6/2010 113862	CREATED FOR YOU	16.20
8/6/2010 113863	DARLEY	763.80
8/6/2010 113864	DASH MEDICAL GLOVES	104.80
8/6/2010 113865	DEWAYNE SCHWARTZ	9,400.00
8/6/2010 113866	EI2 DISTRIBUTION	2,766.84
8/6/2010 113867	FASTENAL COMPANY	1,600.30
8/6/2010 113868	GALLS INC	97.13
8/6/2010 113869	GK SERVICES	117.35
8/6/2010 113870	GRAINGER, INC.	312.72
8/6/2010 113871	GT DISTRIBUTORS, INC.	315.55
8/6/2010 113872	HAYNES PRINTING	174.45
8/6/2010 113873	HD SUPPLY WATERWORKS, LTD	216.00
8/6/2010 113874	HERCULES INDUSTRIES, INC	455.39
8/6/2010 113875	HINDS PAVING	3,153.00
8/6/2010 113876	HINDS PAVING	3,208.00
8/6/2010 113877	J S PARIS EXCAVATING, INC.	15,950.00
8/6/2010 113878	J. S. HAREN COMPANY	165,319.30
8/6/2010 113879	JOHNSON LAB & SUPPLY INC	1,132.12
113880	VOIDED	0.00
8/6/2010 113881	LANCES FIRE TRUCK REPAIR	3,515.57
8/6/2010 113882	LANDMARK STRUCTURES I, L.P.	102,799.50
8/6/2010 113883	LEXISNEXIS RISK DATA MGT INC.	40.00
8/6/2010 113884	LLANO MEMORIAL HEALTHCARE	250.00
8/6/2010 113885	MISSION RESTAURANT SUPPLY	120.00
8/6/2010 113886	MOMAR	359.03
8/6/2010 113887	MUTUAL OF OMAHA COMPANIES	5,829.41
8/6/2010 113888	NORTHLAND CABLE TV MARBLE FALL	93.24
8/6/2010 113889	PEERLESS EQUIPMENT CO	71,985.00
8/6/2010 113890	PICK-A-PAINT	140.40
8/6/2010 113891	TECHLINE PIPE, LLP	226.38
8/6/2010 113892	TEXAS WORKFORCE COMMISSION	812.00
8/6/2010 113893	THE PROFESSIONALS AT HSB INC	2,250.00
8/6/2010 113894	USA BLUE BOOK, INC.	58.75
8/6/2010 113895	VU NGUYEN CONSULTING	3,740.00
8/6/2010 113896	VULCAN CONSTRUCTION MATERIALS	105.88
8/6/2010 113897	WAGONER TIRE	88.95
8/6/2010 113898	WATER RESOURCES MGMT, L.P.	6,020.00
8/9/2010 113899	STEVE REITZ	7,932.30
8/13/2010 113900	RON & KAY MORGAN	77.83
8/13/2010 113901	ANDREA F. COOPER	111.01
8/13/2010 113902	WALT MYERS	47.21
8/13/2010 113903	RONALD BONHAM	94.37
8/13/2010 113904	GINA RUSSO	150.00
8/13/2010 113905	JOHN MICHAEL & ROYANN WILLIAMS	109.54
8/13/2010 113906	JOSE MARTINEZ	86.44
8/13/2010 113907	CATHERINE CANNON HINOJOSA	69.67
8/13/2010 113908	DAVID & LINDA LEVESQUE	81.73
8/13/2010 113909	J. RANDLE CROOK	79.19
8/13/2010 113910	STIX & STONES CONSTRUCTION	105.08
8/13/2010 113911	KAY HEIMLICH	79.10

8/13/2010	113912	SHERRI WRIGHT	25.19
8/13/2010	113913	HUDSON HOMES, INC.	75.00
8/13/2010	113914	BRUIN DEVELOPMENT, INC.	100.00
8/13/2010	113915	G G GANACHE	100.00
8/13/2010	113916	ELITE LAND CONSTRUCTION	50.00
8/13/2010	113917	TURRENTINE PROPERTIES, INC.	200.00
8/13/2010	113918	JAMI BOWLES	35.00
8/13/2010	113919	ROGER L. KESSELER	250.00
8/13/2010	113920	ALLIED WASTE SERVICES #843	138.11
8/13/2010	113921	ALLIED WASTE SERVICES #843	1,000.00
8/13/2010	113922	ALLIED WASTE SERVICES #843	42,487.75
8/13/2010	113923	AMERICA'S BEST PEST CONTROL	130.00
8/13/2010	113924	BAKER & ASSOCIATES	3,016.50
8/13/2010	113925	CENTRAL TEXAS SUPPLY	33.97
8/13/2010	113926	DARLEY	1,405.90
8/13/2010	113927	GALLS INC	1,513.36
8/13/2010	113928	GST PUBLIC SAFETY SUPPLY, LLC	1,029.30
8/13/2010	113929	HAYNES PRINTING	181.25
8/13/2010	113930	HINDS PAVING	2,809.00
8/13/2010	113931	J S PARIS EXCAVATING, INC.	29,800.00
8/13/2010	113932	JOHNSON LAB & SUPPLY INC	414.21
8/13/2010	113933	JOHNSON SEWELL FORD/LINCOLN	244.17
8/13/2010	113934	LEADS ON LINE	1,068.00
8/13/2010	113935	LLANO NEWS, THE	51.00
8/13/2010	113936	LOCKWOOD ANDREWS & NEWMAN INC	25,155.82
8/13/2010	113937	MCCREARY VESELKA BRAGG & ALLEN	236.19
8/13/2010	113938	OFFICE DEPOT	57.13
8/13/2010	113939	ON-SITE COMPUTER	516.50
8/13/2010	113940	PLASTIC-MART.COM, INC.	2,135.00
8/13/2010	113941	TCEQ - TEXAS COMMISSION ON	100.00
8/13/2010	113942	TEXAS MUNICIPAL COURTS ASSOC	50.00
8/13/2010	113943	Texas Tollways	20.53
8/13/2010	113944	THE PROFESSIONALS AT HSB INC	1,457.00
8/13/2010	113945	TOSHIBA AMERICA BUSINESS SOLUT	583.43
8/13/2010	113946	VERIZON WIRELESS	1,568.34
8/13/2010	113947	VU NGUYEN CONSULTING	5,576.00
8/13/2010	113948	WILLIS ENVIRONMENTAL ENG, INC.	11,505.55
8/20/2010	113949	JASON REYNOLDS	120.00
8/20/2010	113950	JULIE HANH	75.10
8/20/2010	113951	VILLA ALBANAS HOA	1,135.75
8/20/2010	113952	SPAW MAXWELL COMPANY, LP	260.00
8/20/2010	113953	TERRA VISTA LANDSCAPE DEVELOPMENT, LLC	100.00
8/20/2010	113954	MADRID SIGNATURE HOMES, INC.	200.00
8/20/2010	113955	HORSESHOE BAY POOLS	75.00
8/20/2010	113956	ESCONDIDO BUILDERS	1,000.00
8/20/2010	113957	KUSTOM DESIGN POOLS & SPAS	75.00
8/20/2010	113958	LIVING ARCHITECTURE CONSTRUCTION	1,000.00
8/20/2010	113959	LAKE LBJ DOCK SERVICE	50.00
8/20/2010	113960	CHAPMAN DOCKS, INC.	100.00
8/20/2010	113961	AUSTIN BARTON CONSTRUCTION, INC.	200.00
8/20/2010	113962	BARBARA SCHRADER CONSTRUCTION CO., LLC	1,000.00
8/20/2010	113963	BARBARA SCHRADER CONSTRUCTION CO, LLC	100.00
8/20/2010	113964	BARBARA SCHRADER CONSTRUCTION CO, LLC	2,000.00
8/20/2010	113965	BROWNING KUSTOM POOLS	100.00
8/20/2010	113966	LOWELL MATTHEWS	200.00
8/20/2010	113967	CLIFFORD GRUBBS INVESTMENT, INC.	75.00
8/17/2010	113968	BILLY P. LANE	1,605.78
8/19/2010	113969	TEXAS COMMISSION ON FIRE PROTE	35.00
	113970	VOIDED	0.00
8/20/2010	113971	BILL P LANE	362.69

8/20/2010	113972	OFFICE OF THE ATTORNEY GENERAL	184.62
8/20/2010	113973	OFFICE OF ATTORNEY GENERAL	184.62
8/20/2010	113974	OFFICE OF ATTORNEY GENERAL	325.38
8/20/2010	113975	NATIONWIDE RETIREMENT SOLUTION	4,299.90
8/20/2010	113976	NATIONWIDE RETIREMENT SOLUTION	7,864.34
8/20/2010	113977	NATIONWIDE RETIREMENT SOLUTION	11,520.79
8/20/2010	113978	JOHN MORRISON	10.00
8/20/2010	113979	MIKE LIGHT	20.00
8/20/2010	113980	F. E. VAN HORN	200.00
8/20/2010	113981	ANN THACKER	200.00
8/20/2010	113982	McCARTY CUSTOM HOMES	1,500.00
8/20/2010	113983	ACCENT SIGNS	585.00
8/20/2010	113984	AD VALOREM RECORDS, INC.(AVR)	2,246.26
8/20/2010	113985	ALLIED WASTE SERVICES #843	602.64
8/20/2010	113986	ALLIED WASTE SERVICES #843	1,300.00
8/20/2010	113987	ASSOCIATED SUPPLY COMPANY, INC	3,142.19
8/20/2010	113988	ATS ENGINEERS INSPECTORS INC.	45.00
8/20/2010	113989	BOURLAND AUTO SUPPLY, INC	8.59
8/20/2010	113990	CAPITOL AGGREGATES, LTD.	13.97
8/20/2010	113991	CITY ELECTRIC SUPPLY	62.90
8/20/2010	113992	CONNEY SAFETY PRODUCTS	134.28
8/20/2010	113993	DEWAYNE SCHWARTZ	2,450.00
8/20/2010	113994	ED'S TIRE & AUTO CENTER	258.41
8/20/2010	113995	FASTENAL COMPANY	721.85
8/20/2010	113996	FLEET SERVICES	321.58
8/20/2010	113997	GALLS INC	222.42
8/20/2010	113998	GK SERVICES	117.35
8/20/2010	113999	GRAINGER, INC.	871.41
8/20/2010	114000	GT DISTRIBUTORS, INC.	8.95
8/20/2010	114001	HD SUPPLY WATERWORKS, LTD	102.00
8/20/2010	114002	HEALTHSTREAM, INC.	1,600.00
8/20/2010	114003	HIGHLAND LAKES NEWSPAPERS, INC	32.00
8/20/2010	114004	HOOK-FAST SPECIALTIES, INC.	39.14
8/20/2010	114005	J S PARIS EXCAVATING, INC.	4,250.00
8/20/2010	114006	J S PARIS EXCAVATING, INC.	2,800.00
8/20/2010	114007	J S PARIS EXCAVATING, INC.	7,550.00
8/20/2010	114008	J S PARIS EXCAVATING, INC.	6,300.00
8/20/2010	114009	J S PARIS EXCAVATING, INC.	4,640.00
8/20/2010	114010	JAMES MIERTSCHIN & ASSOC INC	800.00
8/20/2010	114011	JOHNSON LAB & SUPPLY INC	598.63
8/20/2010	114012	KEN'S HEATING & A/C	2,254.00
8/20/2010	114013	LAW ENFORCEMENT SYSTEMS INC	57.00
8/20/2010	114014	LEE HOFFPAUIR, INC.	42.70
8/20/2010	114015	LLANO MEMORIAL HEALTHCARE	258.00
8/20/2010	114016	LOWER COLORADO RIVER AUTHORITY	33,361.98
8/20/2010	114017	MAC'S CARPET CLEANING	75.00
8/20/2010	114018	MAGNA-FLOW ENVIRONMENTAL	1,062.00
8/20/2010	114019	MILLER UNIFORMS & EMBLEMS, INC	173.66
8/20/2010	114020	MKM SALES INC.	1,827.50
8/20/2010	114021	MOMAR	270.18
8/20/2010	114022	NORTHERN SAFETY CO., INC.	111.32
8/20/2010	114023	NXTEC SALES GROUP INC.	406.65
8/20/2010	114024	OFFICE DEPOT	417.78
8/20/2010	114025	OGS TECHNOLOGIES, INC.	91.80
8/20/2010	114026	ON-SITE COMPUTER	565.00
8/20/2010	114027	PITNEY BOWES	685.00
8/20/2010	114028	RIGGS TREE SERVICE	650.00
8/20/2010	114029	RSC Equipment Rental	325.00
8/20/2010	114030	TELSTAR COMMUNICATIONS, INC.	309.30
8/20/2010	114031	TEXAS FLEET FUEL, LTD.	8,608.13
8/20/2010	114032	TEXAS GEOGRAPHIC SOCIETY	30.00
8/20/2010	114033	THE PROFESSIONALS AT HSB INC	989.00
8/20/2010	114034	TIM FORAN	6,400.00
8/20/2010	114035	UNITED PARCEL SERVICE (UPS)	21.97

8/20/2010	114036	USA BLUE BOOK, INC.	376.82
8/20/2010	114037	VERIZON	1,989.35
8/20/2010	114038	VU NGUYEN CONSULTING	3,312.00
8/20/2010	114039	VULCAN CONSTRUCTION MATERIALS	52.64
8/20/2010	114040	WAGONER TIRE	166.90
8/20/2010	114041	WITMER PUBLIC SAFETY GROUP	306.99
8/20/2010	114042	HINDS PAVING	6,563.00
8/24/2010	114043	BAKER & ASSOCIATES	3,102.00
8/24/2010	114044	BAKER & ASSOCIATES	7,075.00
8/27/2010	114045	JOHN P. WHITE, JR.	232.00
8/27/2010	114046	CITY OF HORSESHOE BAY	129.19
8/27/2010	114047	CITY OF HORSESHOE BAY	167.75
8/27/2010	114048	ASPHALT PAVING CO. OF AUSTIN	46,237.50
8/27/2010	114049	BEN MILLER	138.09
8/27/2010	114050	AD VALOREM RECORDS, INC.(AVR)	5,212.00
8/27/2010	114051	ALTERATIONS BY FAY	20.00
8/27/2010	114052	APTECH	134.56
8/27/2010	114053	AQUA-TECH LABORATORIES, INC	15.00
8/27/2010	114054	ATS IRRIGATION, INC.	221.61
8/27/2010	114055	AWC, INC.	1,292.75
8/27/2010	114056	BARCO MUNICIPAL PRODUCTS, INC.	400.20
8/27/2010	114057	BILL SMITH BUTANE CO.	1,861.54
8/27/2010	114058	BILL'S LOCK & KEY	8.00
8/27/2010	114059	BOURLAND AUTO SUPPLY, INC	9.34
8/27/2010	114060	BURY + PARTNERS ENGINEERING	4,115.09
8/27/2010	114061	CAD SUPPLIES SPECIALTY, INC.	240.00
8/27/2010	114062	CARLTON INDUSTRIES, INC.	54.43
8/27/2010	114063	CITY ELECTRIC SUPPLY	640.10
8/27/2010	114064	CYCLONE, MFG.	283.62
8/27/2010	114065	DEWAYNE SCHWARTZ	6,650.00
8/27/2010	114066	DPC INDUSTRIES, INC.	2,758.37
8/27/2010	114067	ED'S TIRE & AUTO CENTER	189.16
8/27/2010	114068	EDUARDO ARREDONDO, P.C.	600.00
8/27/2010	114069	FASTENAL COMPANY	369.60
8/27/2010	114070	GENERAL CHEMICAL PERFORMANCE	6,040.35
8/27/2010	114071	GK SERVICES	457.33
8/27/2010	114072	GOVERNMENT FINANCE OFFICERS	60.00
8/27/2010	114073	GRAINGER, INC.	270.71
8/27/2010	114074	HANDYMAN SPECIALTY SUPPLIES	369.55
8/27/2010	114075	HILL COUNTRY 100 CLUB	250.00
8/27/2010	114076	HOLT COMPANY	1,125.00
8/27/2010	114077	J S PARIS EXCAVATING, INC.	16,500.00
8/27/2010	114078	JOHNSON LAB & SUPPLY INC	842.45
8/27/2010	114079	JOHNSON SEWELL FORD/LINCOLN	2,532.65
8/27/2010	114080	KOHUTEK CONSTRUCTION, INC	2,375.00
8/27/2010	114081	LAW OFFICES OF KEVIN MADISON	1,200.00
8/27/2010	114082	LLANO NEWS, THE	297.75
8/27/2010	114083	LYNETTE WILLMS	117.35
8/27/2010	114084	MAGNA-FLOW ENVIRONMENTAL	3,009.00
8/27/2010	114085	MIKE PIETSCH, P.E. CONSULTING	14,000.00
8/27/2010	114086	MILLER UNIFORMS & EMBLEMS, INC	536.70
8/27/2010	114087	MUNICIPAL RECOVERY SERVICES	565.21
8/27/2010	114088	OFFICE DEPOT	304.53
8/27/2010	114089	OHIO ELECTRIC CONTROL, INC	430.32
8/27/2010	114090	PURCHASE POWER	2,000.00
8/27/2010	114091	SIGNOGRAPHICS	505.00
8/27/2010	114092	TECHLINE PIPE, LLP	8.88
8/27/2010	114093	TEXAS BUILDING AND ROOFING, INC	177.00
8/27/2010	114094	TEXAS EMS CONFERENCE	410.00
8/27/2010	114095	THE PROFESSIONALS AT HSB INC	2,226.00
8/27/2010	114096	TIM FORAN	150.00
8/27/2010	114097	USA BLUE BOOK, INC.	935.57
8/27/2010	114098	VU NGUYEN CONSULTING	4,740.00
8/27/2010	114099	VULCAN CONSTRUCTION MATERIALS	65.81
8/27/2010	114100	WAGONER TIRE	15.00
8/27/2010	114101	WEST TIRE, INC	23.50
8/27/2010	114102	WILLIS ENVIRONMENTAL ENG, INC.	14,900.00

8/27/2010	114103	WILLIS-SHERMAN ASSOCIATES INC	5,083.75
8/27/2010	114104	CITY OF HORSESHOE BAY	96.93
9/3/2010	114105	MICHAEL LAFAVE	220.00
	114106	VOIDED	0.00
9/1/2010	114107	S & S EXCAVATION & CONTRACTING	5,254.55
9/3/2010	114108	BILL P LANE	362.69
9/3/2010	114109	NATIONWIDE RETIREMENT SOLUTION	8,046.09
9/3/2010	114110	NATIONWIDE RETIREMENT SOLUTION	11,486.13
9/3/2010	114111	OFFICE OF THE ATTORNEY GENERAL	184.62
9/3/2010	114112	OFFICE OF ATTORNEY GENERAL	184.62
9/3/2010	114113	OFFICE OF ATTORNEY GENERAL	325.38
9/3/2010	114114	DEBRA HEATLEY	17.00
9/3/2010	114115	FLACO, INC.	200.00
9/3/2010	114116	STEVE REITZ CO. INC.	100.00
9/3/2010	114117	DEVIN BREWSTER	100.00
9/3/2010	114118	PATRICK SWEENEY	500.00
9/3/2010	114119	CHERRY BUILDERS, INC.	1,500.00
9/3/2010	114120	THE UNIVERSITY HOTEL	417.05
9/3/2010	114121	JOE BATES	382.86
9/3/2010	114122	HIGHLAND LAKES BAR ASSOCIATION	70.00
9/3/2010	114123	COURTYARD BY MARRIOTT	170.00
9/3/2010	114124	PUBLIC AGENCY TRAINING COUNCIL	295.00
9/3/2010	114125	BEN MILLER	52.00
9/3/2010	114126	RYAN GUTHRIE	52.00
9/3/2010	114127	KEITH PAYNE	52.00
9/3/2010	114128	GUEST SERVICES	130.48
9/3/2010	114129	GUEST SERVICES	130.48
9/3/2010	114130	GUEST SERVICES	130.48
8/31/2010	114131	BACKBONE VALLEY NURSERY	1,012.50
8/31/2010	114132	BARCO MUNICIPAL PRODUCTS, INC.	201.22
8/31/2010	114133	BENTLEY SYSTEMS INC	602.50
8/31/2010	114134	BILL P LANE	29.32
8/31/2010	114135	CARLTON INDUSTRIES, INC.	87.25
8/31/2010	114136	CITY ELECTRIC SUPPLY	15.95
8/31/2010	114137	DEWAYNE SCHWARTZ	7,700.00
8/31/2010	114138	ED'S TIRE & AUTO CENTER	27.00
8/31/2010	114139	ELLIOTT ELECTRIC SUPPLY INC	124.25
8/31/2010	114140	ENVIRONMENTAL IMPROVEMENTS, IN	339.78
8/31/2010	114141	FASTENAL COMPANY	1,842.72
8/31/2010	114142	FOREMOST PROMOTIONS	553.51
8/31/2010	114143	FRANKLIN DIGITAL SOLUTIONS INC	1,910.00
8/31/2010	114144	GALLS INC	475.65
8/31/2010	114145	GK SERVICES	145.96
8/31/2010	114146	GRAINGER, INC.	255.97
8/31/2010	114147	GT DISTRIBUTORS, INC.	620.25
8/31/2010	114148	HINDS PAVING	9,247.50
8/31/2010	114149	HINDS PAVING	7,970.50
8/31/2010	114150	HOLT COMPANY	450.00
8/31/2010	114151	J S PARIS EXCAVATING, INC.	1,050.00
8/31/2010	114152	J. S. HAREN COMPANY	89,853.93
8/31/2010	114153	JOHNSON SEWELL FORD/LINCOLN	52.45
8/31/2010	114154	LAKES CUSTOM UPHOLSTERY, THE	159.38
8/31/2010	114155	LANCES FIRE TRUCK REPAIR	1,475.97
8/31/2010	114156	MKM SALES INC.	2,055.00
8/31/2010	114157	OFFICE DEPOT	1,132.62
8/31/2010	114158	OHIO ELECTRIC CONTROL, INC	374.09
8/31/2010	114159	ON-SITE COMPUTER	262.50
8/31/2010	114160	SIGNOGRAPHICS	3,020.00
8/31/2010	114161	TECHLINE PIPE, LLP	4,995.00
8/31/2010	114162	TELSTAR COMMUNICATIONS, INC.	40.00
8/31/2010	114163	THE PROFESSIONALS AT HSB INC	2,478.00
8/31/2010	114164	USA BLUE BOOK, INC.	189.26
8/31/2010	114165	VU NGUYEN CONSULTING	3,542.00
8/31/2010	114166	VULCAN CONSTRUCTION MATERIALS	7,276.60
8/31/2010	114167	WAGONER TIRE	214.95
8/31/2010	114168	WATER RESOURCES MGMT, L.P.	2,700.00
8/31/2010	114169	WEST TIRE, INC	638.08

9/8/2010	114170	ALLIED WASTE SERVICES #843	138.11
9/8/2010	114171	HCI-HIGHLAND DIGITAL PAGING	35.90
9/8/2010	114172	MISSION RESTAURANT SUPPLY	120.00
9/8/2010	114173	NORTHLAND CABLE TV MARBLE FALL	295.21
9/10/2010	114174	FRIENDS OF THE MF LIBRARY	5,000.00
9/10/2010	114175	JOHN MORRISON	24.00
9/10/2010	114176	GARY WILKES	24.00
9/10/2010	114177	RELIANT CONSTRUCTION, LLC	1,000.00
	114178	VOIDED	0.00
	114179	VOIDED	0.00
9/10/2010	114180	RUTHERFORD WOOTEN	36.23
9/10/2010	114181	CARRINGTON WEEMS	71.61
9/10/2010	114182	JEREMY & ANGELA GAMEZ	69.32
9/10/2010	114183	KRIS NELSON	109.54
9/10/2010	114184	RONDOLFO GIRON	66.80
9/10/2010	114185	CHERRY BUILDERS, INC.	300.75
9/10/2010	114186	MARTHA DIAZ	20.82
9/10/2010	114187	HOFF RATLIFF JOINT VENTURES	117.12
9/10/2010	114188	TOMMY & SUZANNE ROBERTS	66.51
9/10/2010	114189	BISHOP ABBEY HOMES, LTD	107.75
9/10/2010	114190	HOMES BY DONAHOO, INC.	128.09
9/10/2010	114191	ROBERT A. & VICKI P. RAPP	121.44
9/10/2010	114192	MATT PARSLEY	70.90
9/10/2010	114193	PALM WEST @ APPLEHEAD	146.42
9/10/2010	114194	REAGAN GLOSSON	74.15
9/10/2010	114195	GILBERT & JANET CISNERO	96.94
9/10/2010	114196	CITY OF HORSESHOE BAY	5.88
9/10/2010	114197	PAR THREE LLC	22.26
9/10/2010	114198	LEO & MARIANNE LAWLER	2,605.40
9/10/2010	114199	AD VALOREM RECORDS, INC.(AVR)	2,100.00
9/10/2010	114200	ALLIED WASTE SERVICES #843	153.17
9/10/2010	114201	AQUA-TECH LABORATORIES, INC	687.00
9/10/2010	114202	BARCO MUNICIPAL PRODUCTS, INC.	420.53
9/10/2010	114203	BOURLAND AUTO SUPPLY, INC	53.64
9/10/2010	114204	CONNEX SAFETY PRODUCTS	47.72
9/10/2010	114205	DPC INDUSTRIES, INC.	704.49
9/10/2010	114206	ELLIOTT ELECTRIC SUPPLY INC	57.88
9/10/2010	114207	ERGON ASPHALT AND EMULSIONS	80.00
9/10/2010	114208	FIRE & EMERGENCY TRAINING NTKW	1,615.46
9/10/2010	114209	FOXWORTH-GALBRAITH LBR CO.	199.24
9/10/2010	114210	FRANKLIN LEGAL PUBLISHING	350.00
9/10/2010	114211	GK SERVICES	235.79
9/10/2010	114212	GT DISTRIBUTORS, INC.	493.44
9/10/2010	114213	HAYNES PRINTING	138.75
9/10/2010	114214	HCI-HIGHLAND DIGITAL PAGING	71.85
9/10/2010	114215	HINDS PAVING	5,250.00
9/10/2010	114216	J&M SERVICE CO	1,646.15
9/10/2010	114217	JACOBS ENGINEERING GROUP, INC	6,550.00
9/10/2010	114218	LLANO NEWS, THE	480.00
9/10/2010	114219	MAGNA-FLOW ENVIRONMENTAL	234.82
9/10/2010	114220	MINUTEMAN RENTALS	2,805.00
9/10/2010	114221	MKM SALES INC.	1,298.25
9/10/2010	114222	MOMAR	240.02
9/10/2010	114223	NATIONAL FIRE PROTECTION ASSOC	150.00
9/10/2010	114224	NORTHLAND CABLE TV MARBLE FALL	93.24
9/10/2010	114225	OFFICE DEPOT	231.36
9/10/2010	114226	ON-SITE COMPUTER	382.50
9/10/2010	114227	PRESCOTT INSTRUMENTS	600.00
9/10/2010	114228	RSC Equipment Rental	412.00
9/10/2010	114229	S & S EXCAVATION & CONTRACTING	10,200.00
9/10/2010	114230	TECHLINE PIPE, LLP	46.10
	114231	VOIDED	0.00
9/10/2010	114232	TEXAS REFINERY CORP.	904.75
9/10/2010	114233	THE PROFESSIONALS AT HSB INC	1,652.00
9/10/2010	114234	TOSHIBA AMERICA BUSINESS SOLUT	583.43
9/10/2010	114235	USA BLUE BOOK, INC.	181.72
9/10/2010	114236	VU NGUYEN CONSULTING	4,973.00

9/10/2010	114237	W.R. BARRINEAU & ASSOCIATES	28,462.50
9/10/2010	114238	WATER RESOURCES MGMT, L.P.	16,297.50
9/14/2010	114239	MUTUAL OF OMAHA COMPANIES	5,610.89
9/17/2010	114240	BLUE CROSS BLUE SHIELD OF TX	52,878.27
9/14/2010	114241	COLONIAL LIFE & ACCIDENT INS.	1,129.76
9/17/2010	114242	OFFICE OF ATTORNEY GENERAL	325.38
9/17/2010	114243	OFFICE OF ATTORNEY GENERAL	184.62
9/17/2010	114244	OFFICE OF THE ATTORNEY GENERAL	184.62
9/17/2010	114245	BILL P LANE	362.69
9/17/2010	114246	NATIONWIDE RETIREMENT SOLUTION	8,132.61
9/17/2010	114247	NATIONWIDE RETIREMENT SOLUTION	11,820.65
9/17/2010	114248	BECKHAM HOMES, INC.	250.00
9/17/2010	114249	CODY POOLS, INC	100.00
9/17/2010	114250	EVERYTHING OUTDOORS	100.00
9/17/2010	114251	RICHARD MATTHEWS	500.00
9/17/2010	114252	AAA CREDIT SCREENING SERV, LLC	67.00
9/17/2010	114253	AD VALOREM RECORDS, INC.(AVR)	2,246.26
9/17/2010	114254	ALLIED WASTE SERVICES #843	36.28
9/17/2010	114255	ALLIED WASTE SERVICES #843	602.64
9/17/2010	114256	ALLIED WASTE SERVICES #843	42,904.25
9/17/2010	114257	AQUA-TECH LABORATORIES, INC	717.00
9/17/2010	114258	ATS ENGINEERS INSPECTORS INC.	130.00
9/17/2010	114259	BILL'S LOCK & KEY	7.50
9/17/2010	114260	BOURLAND AUTO SUPPLY, INC	189.42
9/17/2010	114261	BURY + PARTNERS ENGINEERING	2,538.55
9/17/2010	114262	CHER-TEX COMMUNICATIONS	2,423.92
9/17/2010	114263	CITY ELECTRIC SUPPLY	213.96
9/17/2010	114264	COACH WASH	18.99
9/17/2010	114265	D & S SASH AND DOOR, INC.	387.00
9/17/2010	114266	DEWAYNE SCHWARTZ	5,250.00
9/17/2010	114267	DPC INDUSTRIES, INC.	789.99
9/17/2010	114268	DSHS CENTRAL LAB MC2004	366.00
9/17/2010	114269	ED'S TIRE & AUTO CENTER	830.35
9/17/2010	114270	ELLIOTT ELECTRIC SUPPLY INC	211.02
9/17/2010	114271	ENVIRONMENTAL IMPROVEMENTS, IN	50.42
9/17/2010	114272	FASTENAL COMPANY	1,953.40
9/17/2010	114273	FLEET SERVICES	281.93
9/17/2010	114274	FOXWORTH-GALBRAITH LBR CO.	1,455.79
9/17/2010	114275	GALLS INC	189.98
9/17/2010	114276	GENERAL CHEMICAL PERFORMANCE	3,238.78
9/17/2010	114277	GK SERVICES	254.22
9/17/2010	114278	GRAINGER, INC.	278.15
9/17/2010	114279	GRAVITY FLOW SYSTEMS SOUTHWEST	19,950.00
9/17/2010	114280	GT DISTRIBUTORS, INC.	14.95
9/17/2010	114281	HI-LINE	366.84
9/17/2010	114282	J S PARIS EXCAVATING, INC.	7,800.00
9/17/2010	114283	JOHNSON LAB & SUPPLY INC	542.72
9/17/2010	114284	JOHNSON SEWELL FORD/LINCOLN	247.75
9/17/2010	114285	KONICA MINOLTA BUSINESS SOLU.	2,333.84
9/17/2010	114286	LEE HOFFPAUIR, INC.	42.70
9/17/2010	114287	LEXISNEXIS RISK DATA MGT INC.	40.00
9/17/2010	114288	LLANO RECYCLING OPPORTUNITIES	800.00
9/17/2010	114289	LOCKWOOD ANDREWS & NEWNAN INC	30,601.84
9/17/2010	114290	LOWER COLORADO RIVER AUTHORITY	42,075.51
9/17/2010	114291	MARBLE FALLS ACE HARDWARE	13.72
9/17/2010	114292	MICHAEL HOACK	355.00
9/17/2010	114293	MILLER UNIFORMS & EMBLEMS, INC	47.99
9/17/2010	114294	MKM SALES INC.	517.50
9/17/2010	114295	MUSTANG EQUIPMENT COMPANY	15.50
9/17/2010	114296	NORTHERN SAFETY CO., INC.	213.59
9/17/2010	114297	OFFICE DEPOT	175.49
9/17/2010	114298	ON-SITE COMPUTER	970.25
9/17/2010	114299	POLLOCK PAPER	507.13
9/17/2010	114300	SIMPLY AQUATICS	2,356.20
9/17/2010	114301	STAHR ICE CO.	315.00
9/17/2010	114302	STEVE REITZ COMPANY, INC.	18,624.86
	114303	VOIDED	0.00

9/17/2010	114304	TECHLINE PIPE, LLP	1,449.46
9/17/2010	114305	TELSTAR COMMUNICATIONS, INC.	282.07
9/17/2010	114306	TEXAS AGRILIFE RESEARCH	2,400.00
9/17/2010	114307	TEXAS COMMISSION ON FIRE PROTE	595.00
9/17/2010	114308	TEXAS FLEET FUEL, LTD.	10,607.96
9/17/2010	114309	THE PROFESSIONALS AT HSB INC	1,652.00
9/17/2010	114310	TML-TEXAS MUNICIPAL LEAGUE	13.92
9/17/2010	114311	USA BLUE BOOK, INC.	235.90
9/17/2010	114312	VERIZON	54.74
9/17/2010	114313	VERIZON WIRELESS	1,190.62
9/17/2010	114314	VU NGUYEN CONSULTING	1,320.00
9/17/2010	114315	VULCAN CONSTRUCTION MATERIALS	6,585.88
9/17/2010	114316	WATER RESOURCES MGMT, L.P.	3,090.00
9/17/2010	114317	WILLIS ENVIRONMENTAL ENG, INC.	25,060.00
9/17/2010	114318	WILLIS-SHERMAN ASSOCIATES INC	200.00
9/21/2010	114319	THE PROFESSIONALS AT HSB INC	2,350.00
9/21/2010	114320	TCEQ - TEXAS COMMISSION ON	222.00
9/21/2010	114321	STEVE CAPERTON	100.00
9/21/2010	114322	ESCONDIDO PARTNERSHIP, LTD	5,000.00
9/21/2010	114323	HAUSMAN HOMES	1,500.00
9/21/2010	114324	FLACO, INC.	200.00
9/21/2010	114325	IRVIN METAL ROOFING, INC.	200.00
9/21/2010	114326	AUSTIN BATON CONSTRUCTION, INC.	200.00
9/21/2010	114327	AUSTIN BARTON CONSTRUCTION, INC.	200.00
9/21/2010	114328	HUDSON HOMES, INC.	200.00
9/24/2010	114329	TEXAS COMMISSION ON FIRE PROTE	45.00
9/24/2010	114330	KEITH PAYNE	193.39
9/24/2010	114331	BALCONES SHRED	250.00
9/24/2010	114332	CASCO INDUSTRIES INC.	5,479.00
9/24/2010	114333	DEWAYNE SCHWARTZ	7,600.00
9/24/2010	114334	ESRI : ENVIRONMENTAL SYSTEMS	1,254.00
9/24/2010	114335	FIRE SUPPLY, INC.	4,373.84
9/24/2010	114336	GK SERVICES	117.35
9/24/2010	114337	HINDS PAVING	3,604.00
9/24/2010	114338	HINDS PAVING	2,700.00
9/24/2010	114339	HOLT ENGINEERING, INC.	1,568.86
9/24/2010	114340	J S PARIS EXCAVATING, INC.	20,550.00
9/24/2010	114341	JAMES MIERTSCHIN & ASSOC INC	915.00
9/24/2010	114342	JOHNSON SEWELL FORD/LINCOLN	337.50
9/24/2010	114343	MILLER UNIFORMS & EMBLEMS, INC	204.42
9/24/2010	114344	PITNEY BOWES	685.00
9/24/2010	114345	S & S EXCAVATION & CONTRACTING	10,945.45
9/24/2010	114346	T A SMITH, INC	8,222.00
9/24/2010	114347	TELSTAR COMMUNICATIONS, INC.	130.00
9/24/2010	114348	TERESA MOORE	27.00
9/24/2010	114349	THE PROFESSIONALS AT HSB INC	7,313.00
9/24/2010	114350	VU NGUYEN CONSULTING	650.00
9/24/2010	114351	VULCAN CONSTRUCTION MATERIALS	3,220.34
9/24/2010	114352	WAGONER TIRE	286.95
9/24/2010	114353	WOOD LAKE OUTDOOR	100.00
9/27/2010	114354	JEFFREY KOSKA	152.00
9/27/2010	114355	STAN FARMER	152.00
	114356	VOIDED	0.00
	114357	VOIDED	0.00
	114358	VOIDED	0.00
	114359	VOIDED	0.00
	114360	VOIDED	0.00
	114361	VOIDED	0.00
9/30/2010	114362	TONI VANDERBURG	44.00
9/30/2010	114363	JANICE ATKINSON	51.75
	114364	VOIDED	
9/30/2010	114365	LLANO COUNTY CLERK	36.00
9/30/2010	114366	CHARLES R. PERKETT	323.75
9/30/2010	114367	MICHAEL LAFAVE	20.00
9/30/2010	114368	PETER STROBEL & ASSOCIATES, INC.	100.00
9/30/2010	114369	HUDSON HOMES, INC.	100.00
9/30/2010	114370	BRUIN DEVELOPMENT, INC.	100.00

9/30/2010 114371	TIMOTHY HILLIS	200.00
9/30/2010 114372	JA-MAR ROOFING	200.00
9/30/2010 114373	AUSTIN BARTON CONSTRUCTION, INC.	200.00
9/30/2010 114374	AUSTIN BARTON CONSTRUCTION, INC.	200.00
9/30/2010 114375	AUSTIN BARTON CONSTRUCTION, INC.	200.00
9/30/2010 114376	CALIBRE PRESS, LLC	193.50
9/30/2010 114377	ABC HOME AND COMMERCIAL SERV.	319.34
9/30/2010 114378	AERATOR SOLUTIONS	14,000.00
9/30/2010 114379	ALTIVIA CORPORATION	3,581.00
9/30/2010 114380	AQUA-AEROBIC SYSTEMS, INC.	13,884.00
9/30/2010 114381	BAKER & ASSOCIATES	4,476.00
9/30/2010 114382	BARBECUE BOTTLE & CYLINDER	19.00
9/30/2010 114383	BILL'S LOCK & KEY	55.00
9/30/2010 114384	BOURLAND AUTO SUPPLY, INC	61.32
9/30/2010 114385	CENTRAL TEXAS PAVING STONE SPL	165.00
9/30/2010 114386	CHER-TEX COMMUNICATIONS	85.00
9/30/2010 114387	CITY ELECTRIC SUPPLY	294.14
9/30/2010 114388	CONCRETE SERVICES INTERNL.	1,105.34
9/30/2010 114389	DICKSON	185.00
9/30/2010 114390	DOCUMENT ENGINE	811.17
9/30/2010 114391	DPC INDUSTRIES, INC.	1,323.48
9/30/2010 114392	ED'S TIRE & AUTO CENTER	810.11
9/30/2010 114393	EDUARDO ARREDONDO, P.C.	600.00
9/30/2010 114394	ELECTRICAL SOLUTIONS & CONST	427.97
9/30/2010 114395	ELLIOTT ELECTRIC SUPPLY INC	191.00
9/30/2010 114396	ERGON ASPHALT AND EMULSIONS	34,444.45
9/30/2010 114397	ESRI : ENVIRONMENTAL SYSTEMS	4,153.00
9/30/2010 114398	FASTENAL COMPANY	1,538.04
9/30/2010 114399	FMS - FLUID METER SERV CORP.	250.00
9/30/2010 114400	FRANKLIN LEGAL PUBLISHING	2,064.00
9/30/2010 114401	GALLS INC	93.25
9/30/2010 114402	GK SERVICES	430.19
9/30/2010 114403	GRAINGER, INC.	86.62
9/30/2010 114404	GT DISTRIBUTORS, INC.	1,385.15
9/30/2010 114405	HD SUPPLY WATERWORKS, LTD	16,419.44
9/30/2010 114406	HIGHLAND LAKES NEWSPAPERS, INC	127.50
9/30/2010 114407	HINDS PAVING	1,900.00
9/30/2010 114408	HINDS PAVING	3,624.00
9/30/2010 114409	HINDS PAVING	7,375.50
9/30/2010 114410	HINDS PAVING	4,140.50
9/30/2010 114411	HOLT COMPANY	742.15
9/30/2010 114412	J S PARIS EXCAVATING, INC.	4,750.00
9/30/2010 114413	J S PARIS EXCAVATING, INC.	4,550.00
9/30/2010 114414	J S PARIS EXCAVATING, INC.	8,750.00
9/30/2010 114415	J S PARIS EXCAVATING, INC.	1,400.00
9/30/2010 114416	J&M SERVICE CO	1,650.00
9/30/2010 114417	JACOBS ENGINEERING GROUP, INC	2,757.56
9/30/2010 114418	JAMES DAMICO	260.00
9/30/2010 114419	JOHNSON LAB & SUPPLY INC	525.75
114420	VOIDED	0.00
9/30/2010 114421	JOHNSON SEWELL FORD/LINCOLN	982.93
9/30/2010 114422	KEN'S HEATING & A/C	1,268.03
9/30/2010 114423	LAW OFFICES OF KEVIN MADISON	1,200.00
9/30/2010 114424	LEE HOFFPAUIR, INC.	50.85
9/30/2010 114425	MARBLE FALLS ACE HARDWARE	279.47
9/30/2010 114426	MARBLE FALLS FLOWER & GIFTS	48.00
9/30/2010 114427	MARBLE FALLS LAKE LBJ CHAMBER	60.00
9/30/2010 114428	MKM SALES INC.	1,827.50
9/30/2010 114429	MUSTANG EQUIPMENT COMPANY	259.79
9/30/2010 114430	NXKEM PRODUCTS	153.93
9/30/2010 114431	NXTEC SALES GROUP INC.	371.98
9/30/2010 114432	OFFICE DEPOT	771.85
9/30/2010 114433	OHIO ELECTRIC CONTROL, INC	818.19
9/30/2010 114434	ON-SITE COMPUTER	3,612.49
9/30/2010 114435	PURCHASE POWER	1,000.00
9/30/2010 114436	SHERWIN-WILLIAMS CO., THE	188.84
9/30/2010 114437	SIGNOGRAPHICS	1,069.00

9/30/2010 114438	SMITH & LOVELESS, INC.	659.15
9/30/2010 114439	STEVE REITZ COMPANY, INC.	1,723.00
9/30/2010 114440	SUSAN K ROTH CONSULTING	6,859.40
9/30/2010 114441	TECHLINE PIPE, LLP	5,414.65
9/30/2010 114442	TEXAS BUILDING AND ROOFING, INC	187.50
9/30/2010 114443	THE PROFESSIONALS AT HSB INC	7,535.00
9/30/2010 114444	VU NGUYEN CONSULTING	28,735.00
9/30/2010 114445	VULCAN CONSTRUCTION MATERIALS	1,413.16
9/30/2010 114446	W.R. BARRINEAU & ASSOCIATES	28,657.80
9/30/2010 114447	WAGONER TIRE	15.00
9/30/2010 114448	WILLIS ENVIRONMENTAL ENG, INC.	5,973.45
9/30/2010 114449	DEWAYNE SCHWARTZ	7,550.00
9/30/2010 114450	ASPHALT PAVING CO. OF AUSTIN	125,854.20
9/30/2010 114451	ERIC WINTER	7.00
9/30/2010 114452	A PLUS OUTDOOR POWER EQUIPMENT	351.86
9/30/2010 114453	BOURLAND AUTO SUPPLY, INC	48.97
9/30/2010 114454	BURY + PARTNERS ENGINEERING	1,932.55
9/30/2010 114455	CHER-TEX COMMUNICATIONS	273.62
9/30/2010 114456	ENVIRONMENTAL IMPROVEMENTS, IN	447.30
9/30/2010 114457	FASTENAL COMPANY	246.86
9/30/2010 114458	FOXWORTH-GALBRAITH LBR CO.	29.97
9/30/2010 114459	GRAINGER, INC.	78.08
9/30/2010 114460	HAYNES PRINTING	27.95
9/30/2010 114461	HINDS PAVING	3,500.00
9/30/2010 114462	J S PARIS EXCAVATING, INC.	7,000.00
9/30/2010 114463	J S PARIS EXCAVATING, INC.	8,050.00
9/30/2010 114464	JOHNSON LAB & SUPPLY INC	346.39
9/30/2010 114465	JOHNSON SEWELL FORD/LINCOLN	84.85
9/30/2010 114466	KOHUTEK ENGINEERING & TESTING	2,375.00
9/30/2010 114467	LLANO COUNTY SHERIFF	3,575.42
9/30/2010 114468	LOCKWOOD ANDREWS & NEWNAM INC	14,114.38
9/30/2010 114469	MARBLE FALLS ACE HARDWARE	23.56
9/30/2010 114470	MCCREARY VESELKA BRAGG & ALLEN	352.07
9/30/2010 114471	MKM SALES INC.	6,690.00
9/30/2010 114472	MUSTANG EQUIPMENT COMPANY	789.59
9/30/2010 114473	OFFICE DEPOT	191.20
9/30/2010 114474	STERLING'S PUBLIC SAFETY	196.93
9/30/2010 114475	TECHLINE PIPE, LLP	726.14
9/30/2010 114476	TEXAS STAR LASER CARWASH HSB	313.20
9/30/2010 114477	UNITED PARCEL SERVICE (UPS)	8.21
9/30/2010 114478	VERIZON	1,994.75
9/30/2010 114479	VU NGUYEN CONSULTING	9,765.00
9/30/2010 114480	VULCAN CONSTRUCTION MATERIALS	12,908.46
9/30/2010 114481	WATER RESOURCES MGMT, L.P.	9,361.50
9/30/2010 114482	WEST TIRE, INC	1,596.24
9/30/2010 114483	WILLIS-SHERMAN ASSOCIATES INC	920.00
9/30/2010 114484	WITMER PUBLIC SAFETY GROUP	219.90
114485	VOIDED	0.00
114486	VOIDED	0.00
9/30/2010 114487	AAA CREDIT SCREENING SERV, LLC	20.00
9/30/2010 114488	ASSOCIATED SUPPLY COMPANY, INC	366.98
9/30/2010 114489	CAPITOL AGGREGATES, LTD.	427.75
9/30/2010 114490	DELL BUSINESS CREDIT	116.96
9/30/2010 114491	HACH COMPANY	773.59
9/30/2010 114492	JAMES MIERTSCHIN & ASSOC INC	720.00
9/30/2010 114493	MKM SALES INC.	116.55
9/30/2010 114494	OFFICE DEPOT	10.80
9/30/2010 114495	RSC Equipment Rental	1,082.92
9/30/2010 114496	STAN FARMER	48.00
9/30/2010 114497	UNITED PARCEL SERVICE (UPS)	21.47
9/30/2010 114498	VULCAN CONSTRUCTION MATERIALS	640.71
9/30/2010 114499	WILLIS ENVIRONMENTAL ENG, INC.	32,016.75
9/30/2010 114500	OFFICE DEPOT	97.99
9/30/2010 114501	OFFICE DEPOT	1,263.94
9/30/2010 114502	OFFICE DEPOT	639.82
9/30/2010 114503	OFFICE DEPOT	269.99
9/30/2010 114504	GALLS INC	106.41

9/30/2010 114505	HINDS PAVING	7,380.45
9/30/2010 114506	HOLT ENGINEERING, INC.	2,296.02
9/30/2010 114507	OMNIBASE SERVICES OF TEXAS	23.31
9/30/2010 114508	ON-SITE COMPUTER	2,572.50
9/30/2010 114509	ROTARY CLUB OF MARBLE FALLS	375.00
9/30/2010 114510	SATELLITE STATION FIRE & SECUR	1,233.25
9/30/2010 114511	SHERWIN-WILLIAMS CO., THE	1,158.75
9/30/2010 114512	SIMPLY AQUATICS	4,910.00
9/30/2010 114513	TECHLINE PIPE, LLP	325.44
9/30/2010 114700	HINDS PAVING	2,950.92

RECAP BY MONTH

MONTH	NUMBER OF CHECKS WRITTEN	TOTALS
JULY	275	1,317,810.44
AUGUST	304	1,145,668.03
SEPTEMBER	<u>370</u>	<u>1,089,281.55</u>
GRAND TOTAL	<u>949</u>	<u>3,552,760.02</u>