



# CITY OF HORSESHOE BAY



## 4TH QUARTER CHECK RUN

AS OF SEPTEMBER 30, 2011

Date	Document Number	Payee	Amount
7/8/2011	116923	BILLY P. LANE	398.99
7/5/2011	116924	EWING IRRIGATION	744.11
7/6/2011	116925	TRUEPOINT SOLUTIONS	5,000.00
7/7/2011	116926	COLONIAL LIFE & ACCIDENT INS.	1,222.98
7/7/2011	116927	BLUE CROSS BLUE SHIELD OF TX	57,811.42
7/7/2011	116928	MUTUAL OF OMAHA COMPANIES	5,382.90
7/8/2011	116929	NATIONWIDE RETIREMENT SOLUTION	13,269.58
7/8/2011	116930	VOID	0.00
7/8/2011	116931	OFFICE OF THE ATTORNEY GENERAL	184.62
7/8/2011	116932	NATIONWIDE RETIREMENT SOLUTION	7,992.09
7/8/2011	116933	OFFICE OF ATTORNEY GENERAL	184.62
7/8/2011	116934	OFFICE OF ATTORNEY GENERAL	325.38
7/8/2011	116935	OFFICE OF ATTORNEY GENERAL	132.92
7/8/2011	116936	OFFICE OF ATTORNEY GENERAL	138.46
7/8/2011	116937	COMPTROLLER OF PUBLIC ACCOUNTS	3,813.97
7/8/2011	116938	LLANO CENTRAL APPRAISAL DIST.	18,215.50
7/8/2011	116939	BURNET CENTRAL APPRAISAL DISTR	2,104.59
7/8/2011	116940	CITY OF MARBLE FALLS	17,225.00
7/8/2011	116941	CHRIST-YODER ANIMAL SHELTER	663.50
7/8/2011	116942	LLANO COUNTY TREASURER	2,751.25
7/8/2011	116943	BARBARA HARBISON	100.00
7/8/2011	116944	KEITH LARUE	100.00
7/8/2011	116945	OMNI CORPUS CHRISTI BAYFRONT	479.55
7/8/2011	116946	CODY LAYTON	140.00
7/8/2011	116947	KUSTOM DESIGN POOLS & SPAS	100.00
7/8/2011	116948	BOLING CREEK, INC.	200.00
7/8/2011	116949	BURNET COUNTY CLERK	16.00
7/8/2011	116950	ALLIED WASTE SERVICES #843	153.99
7/8/2011	116951	ALLIED WASTE SERVICES #843	37.37
7/8/2011	116952	ALLIED WASTE SERVICES #843	157.77
7/8/2011	116953	ATS ENGINEERS INSPECTORS INC.	65.00
7/8/2011	116954	CHER-TEX COMMUNICATIONS	7,254.01
7/8/2011	116955	CLEMENT COMMUNICATIONS, INC.	142.55
7/8/2011	116956	DEWAYNE SCHWARTZ	5,185.00
7/8/2011	116957	DPC INDUSTRIES, INC.	372.20
7/8/2011	116958	ELECTRICAL SOLUTIONS & CONST	112.50
7/8/2011	116959	VOID	0.00
7/8/2011	116960	GALLS INC	423.14
7/8/2011	116961	GK SERVICES	117.35
7/8/2011	116962	GRAINGER, INC.	77.88
7/8/2011	116963	HAYNES PRINTING	26.95
7/8/2011	116964	HINDS PAVING	8,052.00
7/8/2011	116965	HINDS PAVING	4,819.00
7/8/2011	116966	HINDS PAVING	1,360.00
7/8/2011	116967	JOHNSON SEWELL FORD/LINCOLN	41.94
7/8/2011	116968	KENDNEL KASPER CONST., INC.	66,000.32

7/8/2011 116969	MAGNA-FLOW ENVIRONMENTAL	998.10
7/8/2011 116970	MARBLE FALLS ACE HARDWARE	61.77
7/8/2011 116971	MARBLE FALLS ELECTRIC & A/C	1,400.00
7/8/2011 116972	MARBLE FALLS GLASS & MIRROR IN	84.00
7/8/2011 116973	MICHAEL DINEEN	6,240.00
7/8/2011 116974	MKM SALES INC.	8,382.50
7/8/2011 116975	MOMAR	409.55
7/8/2011 116976	MOORE SUPPLY CO	147.27
7/8/2011 116977	NORTHLAND CABLE TV MARBLE FALL	394.80
7/8/2011 116978	POLLOCK PAPER	186.94
7/8/2011 116979	SOUTHWASTE DISPOSAL, LLC.	50.00
7/8/2011 116980	TEXAS FLEET FUEL, LTD.	11,187.59
7/8/2011 116981	THE PROFESSIONALS AT HSB INC	6,560.00
7/8/2011 116982	TOSHIBA AMERICA BUSINESS SOLUT	583.43
7/8/2011 116983	VERIZON	1,900.50
7/8/2011 116984	VERIZON WIRELESS	1,642.91
7/8/2011 116985	W.R. BARRINEAU & ASSOCIATES	1,200.00
7/8/2011 116986	WAGONER TIRE	15.00
7/8/2011 116987	WILLIS ENVIRONMENTAL ENG, INC.	2,049.86
7/15/2011 116988	JEREMY SCHWARTZER	401.06
7/14/2011 116989	KING RANCH TURFGRASS, LP	1,365.00
7/15/2011 116990	STONE GATE ROOFING, LLC	200.00
7/15/2011 116991	HSB SAT AHI PARTNERS, LLC	1,350.00
7/15/2011 116992	JEREMY SCHWARTZER	14.21
7/15/2011 116993	DAVID & BARBARA KEMP	438.17
7/15/2011 116994	SCOTT CHERRY	75.40
7/15/2011 116995	MICHAEL & MARILYN PARKER	79.47
7/15/2011 116996	MELISSA A PARKER	322.06
7/15/2011 116997	HUDSON HOMES	105.50
7/15/2011 116998	BISON CREEK LTD	119.00
7/15/2011 116999	MACON DUNHAM	150.00
7/15/2011 117000	CARMEN PRADO	53.90
7/15/2011 117001	LANCE JAYNE	70.50
7/15/2011 117002	JOHN P. MENKAHUS, JR.	150.00
7/15/2011 117003	MICHAEL & JOANNE DALLAND	64.15
7/15/2011 117004	DWIGHT VANDERVORT	105.00
7/15/2011 117005	JAMI WARREN-BOWLES	12.21
7/15/2011 117006	JUDI LANE	234.82
7/15/2011 117007	CFPS	90.00
7/15/2011 117008	ALLIED WASTE SERVICES #843	43,948.43
7/15/2011 117009	BARCO MUNICIPAL PRODUCTS, INC.	270.20
7/15/2011 117010	BILL'S LOCK & KEY	43.90
7/15/2011 117011	BOURLAND AUTO SUPPLY, INC	15.29
7/15/2011 117012	BURY + PARTNERS ENGINEERING	20,267.51
7/15/2011 117013	C. LINDY JACKSON SALES & SERV	124.37
7/15/2011 117014	CAPITOL AGGREGATES, LTD.	367.27
7/15/2011 117015	CONNEY SAFETY PRODUCTS	102.99
7/15/2011 117016	DEWAYNE SCHWARTZ	5,063.00
7/15/2011 117017	ELLIOTT ELECTRIC SUPPLY INC	4.69
7/15/2011 117018	FASTENAL COMPANY	731.65
7/15/2011 117019	FLEET SERVICES	387.23
7/15/2011 117020	FOXWORTH-GALBRAITH LBR CO.	563.00
7/15/2011 117021	GIGI'S CAR WASH, LLC	136.80
7/15/2011 117022	GK SERVICES	160.05
7/15/2011 117023	GRAINGER, INC.	65.15
7/15/2011 117024	GT DISTRIBUTORS, INC.	640.00
7/15/2011 117025	HINDS PAVING	2,196.00
7/15/2011 117026	HINDS PAVING	7,930.00
7/15/2011 117027	JIM COX SALES, INC.	118.91
7/15/2011 117028	JOHNSON SEWELL FORD/LINCOLN	170.04
7/15/2011 117029	KENDNEL KASPER CONST., INC.	190.00
7/15/2011 117030	KIMCO SERVICES, INC	1,578.33
7/15/2011 117031	L&L WELDING	351.85

7/15/2011	117032	LANDMARK STRUCTURES I, L.P.	150,545.00
7/15/2011	117033	MCCREARY VESELKA BRAGG & ALLEN	961.23
7/15/2011	117034	MICHAEL DINEEN	4,740.00
7/15/2011	117035	MILLENIUM HOME THEATERS	515.00
7/15/2011	117036	MKM SALES INC.	3,591.94
7/15/2011	117037	MUNICIPAL RECOVERY SERVICES	1,220.18
7/15/2011	117038	NXKEM PRODUCTS	126.94
7/15/2011	117039	OFFICE DEPOT	364.66
7/15/2011	117040	OMNIBASE SERVICES OF TEXAS	20.86
7/15/2011	117041	ON-SITE COMPUTER	717.00
7/15/2011	117042	SAN SABA FIRE SAFETY EQUIPMENT	65.00
7/15/2011	117043	SATELLITE STATION FIRE & SECUR	138.72
7/15/2011	117044	SCOTT & WHITE HOSPITAL - LLANO	96.00
7/15/2011	117045	TECHLINE PIPE, LLP	111.10
7/15/2011	117046	TELSTAR SERVICES CORP - LD	285.82
7/15/2011	117047	THE PROFESSIONALS AT HSB INC	4,453.00
7/15/2011	117048	VU NGUYEN CONSULTING	262.50
7/15/2011	117049	WILLIS-SHERMAN ASSOCIATES INC	16,396.25
7/15/2011	117050	WITMER PUBLIC SAFETY GROUP	438.99
7/15/2011	117051	WOODLAKE OUTDOOR, INC.	1,687.73
7/15/2011	117052	XLR8	1,008.00
7/15/2011	117053	MINUTEMAN RENTALS	232.00
7/15/2011	117054	HINDS PAVING	2,650.00
7/15/2011	117055	THE PROFESSIONALS AT HSB INC	4,400.00
7/22/2011	117056	BILLY P. LANE	398.98
7/22/2011	117057	LIVELY COMPUTERS, LLC	485.00
7/20/2011	117058	KEITH PAYNE	307.27
7/20/2011	117059	RYAN GUTHRIE	307.27
7/20/2011	117060	STEPHANIE BLACK	307.27
7/20/2011	117061	RYAN GUTHRIE	80.00
7/20/2011	117062	KEITH PAYNE	80.00
7/20/2011	117063	STEPHANIE BLACK	80.00
7/22/2011	117064	OFFICE OF ATTORNEY GENERAL	184.62
7/22/2011	117065	OFFICE OF ATTORNEY GENERAL	132.92
7/22/2011	117066	OFFICE OF ATTORNEY GENERAL	325.38
7/22/2011	117067	OFFICE OF THE ATTORNEY GENERAL	184.62
7/22/2011	117068	OFFICE OF ATTORNEY GENERAL	138.46
7/22/2011	117069	NATIONWIDE RETIREMENT SOLUTION	8,299.40
7/22/2011	117070	NATIONWIDE RETIREMENT SOLUTION	13,908.26
7/22/2011	117071	ALLIED WASTE SERVICES #843	1,000.00
7/22/2011	117072	ALLIED WASTE SERVICES #843	602.64
7/22/2011	117073	ATS ENGINEERS INSPECTORS INC.	260.00
7/22/2011	117074	BAKER & ROBERTSON	285.00
7/22/2011	117075	BILL'S LOCK & KEY	59.00
7/22/2011	117076	BOURLAND AUTO SUPPLY, INC	22.29
7/22/2011	117077	CHER-TEX COMMUNICATIONS	9,205.70
7/22/2011	117078	CITIBANK	41,168.88
7/22/2011	117079	CONNEY SAFETY PRODUCTS	42.62
7/22/2011	117080	EDUARDO ARREDONDO, P.C.	600.00
7/22/2011	117081	ELLIOTT ELECTRIC SUPPLY INC	102.76
7/22/2011	117082	FASTENAL COMPANY	1,874.48
7/22/2011	117083	GK SERVICES	90.38
7/22/2011	117084	GRAINGER, INC.	338.35
7/22/2011	117085	HAYNES PRINTING	1,250.00
7/22/2011	117086	JOHNSON LAB & SUPPLY INC	1,137.27
7/22/2011	117087	VOID	0.00
7/22/2011	117088	JULIETTE MADRIGAL-DERSCH, MD	2,000.00
7/22/2011	117089	KINGSCOTE CHEMICALS	96.98
7/22/2011	117090	KONICA MINOLTA BUSINESS SOLU.	382.86
7/22/2011	117091	LAW OFFICES OF KEVIN MADISON	1,200.00
7/22/2011	117092	LEE HOFFPAUIR, INC.	31.45
7/22/2011	117093	LOWER COLORADO RIVER AUTHORITY	28,898.70
7/22/2011	117094	MARBLE FALLS ACE HARDWARE	128.04

7/22/2011 117095	MKM SALES INC.	409.46
7/22/2011 117096	NXTEC SALES GROUP INC.	166.62
7/22/2011 117097	OFFICE DEPOT	149.47
7/22/2011 117098	OHIO ELECTRIC CONTROL, INC	453.85
7/22/2011 117099	ON-SITE COMPUTER	2,236.25
7/22/2011 117100	PITNEY BOWES	685.00
7/22/2011 117101	POLLOCK PAPER	526.03
7/22/2011 117102	SATELLITE STATION FIRE & SECUR	74.97
7/22/2011 117103	SIGNOGRAPHICS	445.00
7/22/2011 117104	TECHLINE PIPE, LLP	4,102.50
7/22/2011 117105	TELSTAR COMMUNICATIONS, INC.	15,801.98
7/22/2011 117106	TEXAS BUILDING AND ROOFING,INC	3,054.20
7/22/2011 117107	THE POOL & SPA HAUS	239.00
7/22/2011 117108	USA BLUE BOOK, INC.	3,604.51
7/22/2011 117109	VERIZON	63.24
7/22/2011 117110	WAGONER TIRE	1,155.00
7/22/2011 117111	VOID	0.00
7/22/2011 117112	JOHNSON SEWELL FORD/LINCOLN	14,847.00
7/22/2011 117113	VOID	0.00
7/25/2011 117114	DEWAYNE SCHWARTZ	5,283.00
7/25/2011 117115	HINDS PAVING	6,649.00
7/25/2011 117116	THE PROFESSIONALS AT HSB INC	3,108.00
7/25/2011 117117	THE PROFESSIONALS AT HSB INC	5,978.00
7/25/2011 117118	MICHAEL DINEEN	7,564.00
7/26/2011 117119	LOWE'S	610.00
7/26/2011 117120	KIRBY A. CARRUTH	130.00
7/29/2011 117121	LLANO COUNTY CLERK	21.25
7/29/2011 117122	AD VALOREM RECORDS, INC.(AVR)	2,237.56
7/29/2011 117123	ALLIED WASTE SERVICES #843	650.00
7/29/2011 117124	AMERICA'S BEST CARPET CLEANING	790.00
7/29/2011 117125	AQUA-TECH LABORATORIES, INC	767.00
7/29/2011 117126	BOURLAND AUTO SUPPLY, INC	35.70
7/29/2011 117127	BURY + PARTNERS ENGINEERING	960.00
7/29/2011 117128	COLLIER MATERIALS INC	405.38
7/29/2011 117129	DEWAYNE SCHWARTZ	6,577.00
7/29/2011 117130	DPC INDUSTRIES, INC.	2,197.58
7/29/2011 117131	ENVIRONMENTAL IMPROVEMENTS, IN	2,044.39
7/29/2011 117132	FMS - FLUID METER SERV CORP.	800.00
7/29/2011 117133	GENERAL CHEMICAL	2,548.11
7/29/2011 117134	GK SERVICES	286.72
7/29/2011 117135	GST PUBLIC SAFETY SUPPLY, LLC	190.85
7/29/2011 117136	GT DISTRIBUTORS, INC.	480.00
7/29/2011 117137	HINDS PAVING	420.00
7/29/2011 117138	HINDS PAVING	3,500.00
7/29/2011 117139	VOID	0.00
7/29/2011 117140	JAMES MIERTSCHIN & ASSOC INC	3,240.00
7/29/2011 117141	JOHNSON SEWELL FORD/LINCOLN	2,097.48
7/29/2011 117142	KEN'S HEATING & A/C	349.53
7/29/2011 117143	MARBLE FALLS ACE HARDWARE	22.72
7/29/2011 117144	MARBLE FALLS FLOWER & GIFTS	65.00
7/29/2011 117145	MED-TECH RESOURCE, INC.	143.91
7/29/2011 117146	MINUTEMAN RENTALS	1,149.21
7/29/2011 117147	MKM SALES INC.	335.00
7/29/2011 117148	OFFICE DEPOT	550.29
7/29/2011 117149	ON-SITE COMPUTER	225.00
7/29/2011 117150	RSC Equipment Rental	592.00
7/29/2011 117151	SIGNOGRAPHICS	370.00
7/29/2011 117152	SOUTHWESTERN CONTROLS	1,080.58
7/29/2011 117153	VOID	0.00
7/29/2011 117154	WILLIS ENVIRONMENTAL ENG, INC.	27,721.66
8/5/2011 117155	BILLY P. LANE	398.99
8/5/2011 117156	NATIONWIDE RETIREMENT SOLUTION	7,961.25
8/5/2011 117157	NATIONWIDE RETIREMENT SOLUTION	13,258.50

8/5/2011 117158	OFFICE OF THE ATTORNEY GENERAL	184.62
8/5/2011 117159	OFFICE OF ATTORNEY GENERAL	184.62
8/5/2011 117160	OFFICE OF ATTORNEY GENERAL	325.38
8/5/2011 117161	OFFICE OF ATTORNEY GENERAL	132.92
8/5/2011 117162	OFFICE OF ATTORNEY GENERAL	138.46
8/5/2011 117163	BOB ROWAN	100.00
8/5/2011 117164	WES AIKEN	100.00
8/5/2011 117165	ROCK SOLID FITNESS	1,195.00
8/5/2011 117166	TONI VANDERBURG	30.96
8/5/2011 117167	KEITH PAYNE	175.04
8/5/2011 117168	JUAN AGUILERA	2,211.25
8/5/2011 117169	TCLEOSE - 2011 TRAINING CONFERENCE	100.00
8/5/2011 117170	VOID	0.00
8/5/2011 117171	ALLIED WASTE SERVICES #843	153.99
8/5/2011 117172	ALLIED WASTE SERVICES #843	37.37
8/5/2011 117173	ALLIED WASTE SERVICES #843	157.77
8/5/2011 117174	ALTIVIA CORPORATION	4,365.62
8/5/2011 117175	BILL'S LOCK & KEY	6.50
8/5/2011 117176	BLUE CROSS BLUE SHIELD OF TX	57,811.42
8/5/2011 117177	CHER-TEX COMMUNICATIONS	563.27
8/5/2011 117178	CITY ELECTRIC SUPPLY	846.19
8/5/2011 117179	COLLIER MATERIALS INC	801.69
8/5/2011 117180	COLONIAL LIFE & ACCIDENT INS.	1,222.98
8/5/2011 117181	COMPLETE MAINTENANCE SUPPLY	280.71
8/5/2011 117182	DEWAYNE SCHWARTZ	5,551.00
8/5/2011 117183	DICKSON	571.00
8/5/2011 117184	DPC INDUSTRIES, INC.	552.20
8/5/2011 117185	ED'S TIRE & AUTO CENTER	485.08
8/5/2011 117186	FASTENAL COMPANY	1,495.91
8/5/2011 117187	FEDEX	112.21
8/5/2011 117188	FERGUSON ENTERPRISES, INC.#245	123.93
8/5/2011 117189	FLEET SERVICES	291.48
8/5/2011 117190	GALLS INC	80.00
8/5/2011 117191	GENERAL CHEMICAL	3,238.78
8/5/2011 117192	GK SERVICES	141.97
8/5/2011 117193	GRAINGER, INC.	372.14
8/5/2011 117194	GT DISTRIBUTORS, INC.	118.00
8/5/2011 117195	HAYNES PRINTING	128.50
8/5/2011 117196	HD SUPPLY WATERWORKS, LTD	546.07
8/5/2011 117197	HI-LINE	130.68
8/5/2011 117198	HINDS PAVING	30,000.00
8/5/2011 117199	HINDS PAVING	24,583.00
8/5/2011 117200	HINDS PAVING	1,952.00
8/5/2011 117201	HINDS PAVING	2,160.00
8/5/2011 117202	ITT WATER & WASTEWATER USA	4,402.00
8/5/2011 117203	JOHNSON LAB & SUPPLY INC	4,081.28
8/5/2011 117204	LANCES FIRE TRUCK REPAIR	3,283.29
8/5/2011 117205	LEXISNEXIS RISK DATA MGT INC.	40.50
8/5/2011 117206	MARBLE FALLS ACE HARDWARE	34.68
8/5/2011 117207	MISSION RESTAURANT SUPPLY	120.00
8/5/2011 117208	MKM SALES INC.	4,776.92
8/5/2011 117209	MOMAR	170.39
8/5/2011 117210	MUTUAL OF OMAHA COMPANIES	5,382.90
8/5/2011 117211	NORTHLAND CABLE TV MARBLE FALL	394.80
8/5/2011 117212	OFFICE DEPOT	1,130.06
8/5/2011 117213	ON-SITE COMPUTER	315.25
8/5/2011 117214	PATRIOT SUPPLY COMPANY	133.02
8/5/2011 117215	PIPELINES OF TEXAS, INC	3,100.00
8/5/2011 117216	SIGNOGRAPHICS	225.00
8/5/2011 117217	SIRCHIE FINGER PRINT LABS INC	68.70
8/5/2011 117218	SOUTHWESTERN CONTROLS	92.30
8/5/2011 117219	SYNTEX INDUSTRIES	594.61
8/5/2011 117220	TCEQ - TEXAS COMMISSION ON	100.00

8/5/2011 117221	TELSTAR COMMUNICATIONS, INC.	150.00
8/5/2011 117222	THE PROFESSIONALS AT HSB INC	3,233.00
8/5/2011 117223	THE PROFESSIONALS AT HSB INC	413.00
8/5/2011 117224	THE PROFESSIONALS AT HSB INC	1,647.00
8/5/2011 117225	TOSHIBA AMERICA BUSINESS SOLUT	583.43
8/5/2011 117226	TRAVIS DEAN	575.00
8/5/2011 117227	TRUCK STUFF	334.95
8/5/2011 117228	UNITED PARCEL SERVICE (UPS)	20.66
8/5/2011 117229	VERIZON	1,885.25
8/5/2011 117230	VERIZON WIRELESS	1,644.45
8/5/2011 117231	VU NGUYEN CONSULTING	290.00
8/5/2011 117232	VULCAN CONSTRUCTION MATERIALS	1,558.25
8/5/2011 117233	W.R. BARRINEAU & ASSOCIATES	323.40
8/5/2011 117234	WAGONER TIRE	479.90
8/5/2011 117235	WILLIS-SHERMAN ASSOCIATES INC	6,731.25
8/12/2011 117236	TEXAS ASSOC. OF VEHICLE THEFT INVESTIGATORS	145.00
8/12/2011 117237	WESTWAY CUSTOM BUILDERS, INC.	300.00
8/12/2011 117238	STERLING CUSTOM HOMES	61.00
8/12/2011 117239	HUDSON HOMES, INC.	1,748.00
8/12/2011 117240	BRITNI JOHNSON	1.40
8/12/2011 117241	SLIPKNOT PROPERTIES, LLC	35.54
8/12/2011 117242	VICKI STRONG	96.72
8/12/2011 117243	HAROLD & VICTORIA KEITH	110.03
8/12/2011 117244	MOLLY BOGAN	78.06
8/12/2011 117245	CANDICE GREENE	147.34
8/12/2011 117246	BISON CREEK LTD	150.00
8/12/2011 117247	STACY BRYANT	112.70
8/12/2011 117248	ROGER HINDS	23.30
8/12/2011 117249	RUSTY STOUT	78.06
8/12/2011 117250	JENNIFER ANDRESS	66.82
8/12/2011 117251	LIFESPACE, INC.	150.00
8/12/2011 117252	ELMER MAY	57.07
8/12/2011 117253	JEANIE WENTWORTH	72.37
8/12/2011 117254	TERESA MARCHUK	147.34
8/12/2011 117255	DON LEBEAU	49.14
8/12/2011 117256	BYRON LEE	8.42
8/12/2011 117257	JEFF CHARLTON	29.48
8/12/2011 117258	CHHSB, LLC	87.92
8/12/2011 117259	CHHSB, LLC	87.92
8/12/2011 117260	JUDI LANE	146.26
8/12/2011 117261	CODY LAYTON	111.00
8/12/2011 117262	ALLIED WASTE SERVICES #843	43,733.27
8/12/2011 117263	BOURLAND AUTO SUPPLY, INC	109.17
8/12/2011 117264	COLLIER MATERIALS INC	453.45
8/12/2011 117265	CONNEY SAFETY PRODUCTS	61.45
8/12/2011 117266	CREATED FOR YOU	70.00
8/12/2011 117267	ELLIOTT ELECTRIC SUPPLY INC	12.48
8/12/2011 117268	EWING IRRIGATION	1,104.90
8/12/2011 117269	FASTENAL COMPANY	710.96
8/12/2011 117270	GIGI'S CAR WASH, LLC	146.70
8/12/2011 117271	GK SERVICES	130.96
8/12/2011 117272	GRAINGER, INC.	123.36
8/12/2011 117273	GST PUBLIC SAFETY SUPPLY, LLC	309.90
8/12/2011 117274	HD SUPPLY WATERWORKS, LTD	674.70
8/12/2011 117275	HILL COUNTRY TIRE AND AUTO	140.00
8/12/2011 117276	HINDS PAVING	2,160.00
8/12/2011 117277	JOBY HUFFMAN PLUMBING	178.00
8/12/2011 117278	MCCREARY VESELKA BRAGG & ALLEN	733.10
8/12/2011 117279	MKM SALES INC.	1,805.00
8/12/2011 117280	OFFICE DEPOT	222.50
8/12/2011 117281	SCOTT & WHITE HOSPITAL - LLANO	96.00
8/12/2011 117282	TELSTAR COMMUNICATIONS, INC.	1,135.00
8/12/2011 117283	TELSTAR SERVICES CORP - LD	232.12

8/12/2011 117284	TERRACON	890.00
8/12/2011 117285	TEXAS FLEET FUEL, LTD.	10,723.53
8/12/2011 117286	THE PROFESSIONALS AT HSB INC	3,904.00
8/12/2011 117287	WAGONER TIRE	423.90
8/12/2011 117288	KIRBY CARRUTH	850.00
8/19/2011 117289	BILLY P. LANE	398.98
8/19/2011 117290	BILLY P. LANE	1,708.54
8/19/2011 117291	OFFICE OF ATTORNEY GENERAL	138.46
8/19/2011 117292	OFFICE OF ATTORNEY GENERAL	325.38
8/19/2011 117293	OFFICE OF ATTORNEY GENERAL	184.62
8/19/2011 117294	OFFICE OF THE ATTORNEY GENERAL	184.62
8/19/2011 117295	OFFICE OF ATTORNEY GENERAL	132.92
8/19/2011 117296	NATIONWIDE RETIREMENT SOLUTION	8,052.43
8/19/2011 117297	NATIONWIDE RETIREMENT SOLUTION	13,492.28
8/19/2011 117298	ERIC WINTER	78.45
8/19/2011 117299	CASH	93.63
8/19/2011 117300	LLANO COUNTY TAX ASSESSOR-COL.	14,234.86
8/19/2011 117301	AD VALOREM RECORDS, INC.(AVR)	2,238.92
8/19/2011 117302	ALLIED WASTE SERVICES #843	500.00
8/19/2011 117303	ALLIED WASTE SERVICES #843	1,300.00
8/19/2011 117304	ALLIED WASTE SERVICES #843	602.64
8/19/2011 117305	ALTIVIA CORPORATION	2,844.34
8/19/2011 117306	ATLAS COPCO	1,322.50
8/19/2011 117307	ATS ENGINEERS INSPECTORS INC.	65.00
8/19/2011 117308	BAKER & ROBERTSON	3,984.00
8/19/2011 117309	BURY + PARTNERS ENGINEERING	20,754.81
8/19/2011 117310	CHER-TEX COMMUNICATIONS	499.76
8/19/2011 117311	CONNEY SAFETY PRODUCTS	90.76
8/19/2011 117312	DELL MARKETING L.P.	11,537.02
8/19/2011 117313	DPC INDUSTRIES, INC.	654.40
8/19/2011 117314	ED'S TIRE & AUTO CENTER	421.72
8/19/2011 117315	FASTENAL COMPANY	868.91
8/19/2011 117316	FOXWORTH-GALBRAITH LBR CO.	28.62
8/19/2011 117317	GALLS INC	463.37
8/19/2011 117318	GOVERNMENT FINANCE OFFICERS	60.00
8/19/2011 117319	GT DISTRIBUTORS, INC.	209.90
8/19/2011 117320	HAYNES PRINTING	36.30
8/19/2011 117321	HD SUPPLY WATERWORKS, LTD	813.96
8/19/2011 117322	JOHNSON LAB & SUPPLY INC	933.33
8/19/2011 117323	KENDNEL KASPER CONST., INC.	51,508.11
8/19/2011 117324	LEE HOFFPAUIR, INC.	46.35
8/19/2011 117325	LONESTAR WILDLIFE CONTROL	2,800.00
8/19/2011 117326	OFFICE DEPOT	266.35
8/19/2011 117327	ON-SITE COMPUTER	687.50
8/19/2011 117328	PITNEY BOWES	685.00
8/19/2011 117329	PRINTWORKS OF TEXAS, LLC	38.00
8/19/2011 117330	SOUTHWASTE DISPOSAL, LLC.	50.00
8/19/2011 117331	TELSTAR COMMUNICATIONS, INC.	1,737.40
8/19/2011 117332	THE POOL & SPA HAUS	239.99
8/19/2011 117333	UNITED PARCEL SERVICE (UPS)	33.24
8/19/2011 117334	VERMEER EQUIPMENT OF TEXAS	133.00
8/19/2011 117335	WILLIAMS FIRE & HAZARD CONTROL	553.79
8/19/2011 117336	WILLIS-SHERMAN ASSOCIATES INC	3,155.00
8/19/2011 117337	WITMER PUBLIC SAFETY GROUP	438.99
8/23/2011 117338	FRIENDS OF THE MF LIBRARY	5,000.00
8/23/2011 117339	TEXAS WATER DEVELOPMENT BOARD	172.38
8/24/2011 117340	INFORMATION MANAGEMENT SYSTEMS	1,138.50
8/25/2011 117341	JASON G. REYNOLDS	1,224.61
8/26/2011 117342	UTHSCSA - COMMUNITY EDUCATION	300.00
8/26/2011 117343	CINDY EDWARDS	175.00
8/26/2011 117344	ANDERSON LOCKSMITH SERVICE	144.95
8/26/2011 117345	BROWNELLS, INC	9.27
8/26/2011 117346	CHER-TEX COMMUNICATIONS	990.54

8/26/2011 117347	CITIBANK	53,331.64
8/26/2011 117348	CITY ELECTRIC SUPPLY	112.32
8/26/2011 117349	EDUARDO ARREDONDO, P.C.	600.00
8/26/2011 117350	EWING IRRIGATION	104.37
8/26/2011 117351	FASTENAL COMPANY	690.26
8/26/2011 117352	GK SERVICES	269.32
8/26/2011 117353	GRAINGER, INC.	174.09
8/26/2011 117354	GT DISTRIBUTORS, INC.	79.98
8/26/2011 117355	HD SUPPLY WATERWORKS, LTD	872.00
8/26/2011 117356	HINDS PAVING	3,902.00
8/26/2011 117357	HINDS PAVING	5,114.00
8/26/2011 117358	HINDS PAVING	2,720.00
8/26/2011 117359	JOHNSON LAB & SUPPLY INC	250.78
8/26/2011 117360	JOHNSON SEWELL FORD/LINCOLN	108.77
8/26/2011 117361	KEN'S HEATING & A/C	120.00
8/26/2011 117362	LAW OFFICES OF KEVIN MADISON	1,200.00
8/26/2011 117363	LEE HOFFPAUIR, INC.	96.54
8/26/2011 117364	LONESTAR WILDLIFE CONTROL	7,450.00
8/26/2011 117365	MINUTEMAN RENTALS	449.04
8/26/2011 117366	NATIONAL BUSINESS FURNITURE	5,922.40
8/26/2011 117367	OFFICE DEPOT	223.89
8/26/2011 117368	OHIO ELECTRIC CONTROL, INC	454.76
8/26/2011 117369	ON-SITE COMPUTER	109.50
8/26/2011 117370	ROTARY CLUB OF MARBLE FALLS	325.00
8/26/2011 117371	TEXAS WORKFORCE COMMISSION	942.98
8/26/2011 117372	THE PROFESSIONALS AT HSB INC	633.00
8/26/2011 117373	THE PROFESSIONALS AT HSB INC	925.00
8/26/2011 117374	THE PROFESSIONALS AT HSB INC	1,400.00
8/26/2011 117375	THE PROFESSIONALS AT HSB INC	756.00
8/26/2011 117376	THE PROFESSIONALS AT HSB INC	4,880.00
8/26/2011 117377	UNITED PARCEL SERVICE (UPS)	21.35
8/26/2011 117378	VERIZON	1,805.40
8/26/2011 117379	WILLIAMS FIRE & HAZARD CONTROL	677.60
8/26/2011 117380	WITMER PUBLIC SAFETY GROUP	4,056.10
8/31/2011 117382	AD VALOREM RECORDS, INC.(AVR)	2,477.36
8/31/2011 117383	ERIC WINTER	91.30
8/31/2011 117384	RUBEN BONILLA, JR.	300.00
8/31/2011 117385	BLUEBONNET MEMORIALS	150.00
8/31/2011 117386	BENTLEY SYSTEMS INC	602.50
8/31/2011 117387	FMS - FLUID METER SERV CORP.	800.00
8/31/2011 117388	GALLS INC	126.43
8/31/2011 117389	GENERAL CHEMICAL	2,523.38
8/31/2011 117390	HACH COMPANY	773.59
8/31/2011 117391	HAYNES PRINTING	60.00
8/31/2011 117392	JOHNSON LAB & SUPPLY INC	444.51
8/31/2011 117393	LLANO RECYCLING OPPORTUNITIES	400.00
8/31/2011 117394	LOWER COLORADO RIVER AUTHORITY	43,729.98
8/31/2011 117395	MAC'S CARPET CLEANING	438.15
8/31/2011 117396	MOMAR	481.91
8/31/2011 117397	NATIONAL PEN COMPANY	128.90
8/31/2011 117398	ON-SITE COMPUTER	1,742.00
8/31/2011 117399	TEXAS BUILDING AND ROOFING,INC	352.60
8/31/2011 117400	WILSON FIRE APPARATUS & EQUIP	682.50
9/2/2011 117381	BILLY P. LANE	398.99
9/2/2011 117401	NATIONWIDE RETIREMENT SOLUTION	7,959.29
9/2/2011 117402	NATIONWIDE RETIREMENT SOLUTION	13,425.41
9/2/2011 117403	NATIONWIDE RETIREMENT SOLUTION	4,639.56
9/2/2011 117404	OFFICE OF THE ATTORNEY GENERAL	184.62
9/2/2011 117405	OFFICE OF ATTORNEY GENERAL	184.62
9/2/2011 117406	OFFICE OF ATTORNEY GENERAL	325.38
9/2/2011 117407	OFFICE OF ATTORNEY GENERAL	132.92
9/2/2011 117408	OFFICE OF ATTORNEY GENERAL	138.46
9/2/2011 117409	JUDI LANE	138.61



9/2/2011 117410	BILL P LANE	26.76
9/2/2011 117411	CASTLE CONTRACTORS, INC.	100.00
9/2/2011 117412	AQUA-TECH LABORATORIES, INC	890.00
9/2/2011 117413	BARCO MUNICIPAL PRODUCTS, INC.	255.15
9/2/2011 117414	BOURLAND AUTO SUPPLY, INC	130.63
9/2/2011 117415	CITY ELECTRIC SUPPLY	292.68
9/2/2011 117416	DELL MARKETING L.P.	3,433.46
9/2/2011 117417	DPC INDUSTRIES, INC.	546.10
9/2/2011 117418	ELECTRICAL SOLUTIONS & CONST	1,091.45
9/2/2011 117419	GK SERVICES	567.93
9/2/2011 117420	GRAINGER, INC.	232.45
9/2/2011 117421	GT DISTRIBUTORS, INC.	74.85
9/2/2011 117422	HINDS PAVING	2,800.00
9/2/2011 117423	JOHNSON LAB & SUPPLY INC	276.00
9/2/2011 117424	JOHNSON SEWELL FORD/LINCOLN	41.90
9/2/2011 117425	LANCES FIRE TRUCK REPAIR	1,365.76
9/2/2011 117426	LEE HOFFPAUIR, INC.	42.70
9/2/2011 117427	LLANO RECYCLING OPPORTUNITIES	400.00
9/2/2011 117428	LONESTAR WILDLIFE CONTROL	3,150.00
9/2/2011 117429	MARBLE FALLS ACE HARDWARE	16.67
9/2/2011 117430	MILLER UNIFORMS & EMBLEMS, INC	17.85
9/2/2011 117431	MOMAR	1,729.58
9/2/2011 117432	NATIONAL BUSINESS FURNITURE	2,231.98
9/2/2011 117433	NELSON LEWIS, INC.	7,400.00
9/2/2011 117434	OFFICE DEPOT	801.58
9/2/2011 117435	ON-SITE COMPUTER	431.25
9/2/2011 117436	PRINTWORKS OF TEXAS, LLC	278.00
9/2/2011 117437	SOUTHWASTE DISPOSAL, LLC.	990.00
9/2/2011 117438	TECHLINE PIPE, LLP	1,366.94
9/2/2011 117439	THE PROFESSIONALS AT HSB INC	413.00
9/2/2011 117440	THE PROFESSIONALS AT HSB INC	413.00
9/2/2011 117441	THE PROFESSIONALS AT HSB INC	2,745.00
9/2/2011 117442	USA BLUE BOOK, INC.	860.79
9/9/2011 117443	BEN MILLER	23.65
9/9/2011 117444	MARIE LECHOW	950.00
9/9/2011 117445	BELLWETHER COMPANY	341.00
9/9/2011 117446	BELLWETHER COMPANY	900.00
9/9/2011 117447	AQUAVISTA POOLS, LLC	100.00
9/9/2011 117448	TEXAS FLEET FUEL, LTD.	14,816.88
9/9/2011 117449	ALLIED WASTE SERVICES #843	153.99
9/9/2011 117450	ALLIED WASTE SERVICES #843	37.37
9/9/2011 117451	ALTIVIA CORPORATION	621.52
9/9/2011 117452	BILL'S LOCK & KEY	7.50
9/9/2011 117453	BLUE CROSS BLUE SHIELD OF TX	57,811.42
9/9/2011 117454	BOURLAND AUTO SUPPLY, INC	255.10
9/9/2011 117455	CHER-TEX COMMUNICATIONS	5,590.66
9/9/2011 117456	COLONIAL LIFE & ACCIDENT INS.	1,222.98
9/9/2011 117457	CREATED FOR YOU	90.00
9/9/2011 117458	DSHS CENTRAL LAB MC2004	1,986.00
9/9/2011 117459	FASTENAL COMPANY	469.54
9/9/2011 117460	FIRE SUPPLY, INC.	246.49
9/9/2011 117461	FRANKLIN LEGAL PUBLISHING	350.00
9/9/2011 117462	GK SERVICES	219.31
9/9/2011 117463	HINDS PAVING	2,800.00
9/9/2011 117464	HINDS PAVING	7,549.32
9/9/2011 117465	HINDS PAVING	6,168.00
9/9/2011 117466	JOHNSON SEWELL FORD/LINCOLN	770.64
9/9/2011 117467	LEE HOFFPAUIR, INC.	97.72
9/9/2011 117468	LEXISNEXIS RISK DATA MGT INC.	266.72
9/9/2011 117469	LOCKWOOD ANDREWS & NEWNAM INC	2,776.30
9/9/2011 117470	MARBLE FALLS ACE HARDWARE	13.16
9/9/2011 117471	MISSION RESTAURANT SUPPLY	120.00
9/9/2011 117472	MKM SALES INC.	1,957.82

9/9/2011 117473	MUTUAL OF OMAHA COMPANIES	5,382.90
9/9/2011 117474	NORTHLAND CABLE TV MARBLE FALL	394.80
9/9/2011 117475	OFFICE DEPOT	689.96
9/9/2011 117476	ON-SITE COMPUTER	102.50
9/9/2011 117477	PATRIOT SUPPLY COMPANY	44.25
9/9/2011 117478	PURCHASE POWER	2,000.00
9/9/2011 117479	SONETICS CORPORATION	510.00
9/9/2011 117480	TEXAS FIRE CHIEF'S ASSOCIATION	200.00
9/9/2011 117481	TML-TEXAS MUNICIPAL LEAGUE IRP	1,153.33
9/9/2011 117482	TOSHIBA AMERICA BUSINESS SOLUT	583.43
9/9/2011 117483	WAGONER TIRE	840.90
9/16/2011 117484	BILLY P. LANE	398.98
9/16/2011 117485	NATIONWIDE RETIREMENT SOLUTION	13,725.78
9/16/2011 117486	NATIONWIDE RETIREMENT SOLUTION	8,449.60
9/16/2011 117487	OFFICE OF ATTORNEY GENERAL	132.92
9/16/2011 117488	OFFICE OF ATTORNEY GENERAL	138.46
9/16/2011 117489	OFFICE OF ATTORNEY GENERAL	325.38
9/16/2011 117490	OFFICE OF ATTORNEY GENERAL	184.62
9/16/2011 117491	OFFICE OF THE ATTORNEY GENERAL	184.62
9/19/2011 117492	RICKY L. NOLAND	1,554.39
9/16/2011 117493	ALLIED WASTE SERVICES #843	602.64
9/16/2011 117494	ALLIED WASTE SERVICES #843	650.00
9/16/2011 117495	ALLIED WASTE SERVICES #843	157.77
9/16/2011 117496	ATS ENGINEERS INSPECTORS INC.	1,820.00
9/16/2011 117497	BUSINESS CENTER, dba	41.99
9/16/2011 117498	CAPITAL AREA COUNCIL OF GOVT.	356.30
9/16/2011 117499	CAPITOL AGGREGATES, LTD.	386.76
9/16/2011 117500	CHER-TEX COMMUNICATIONS	4,825.27
9/16/2011 117501	COLLIER MATERIALS INC	133.50
9/16/2011 117502	CREATED FOR YOU	50.00
9/16/2011 117503	DARLEY	1,891.00
9/16/2011 117504	DPC INDUSTRIES, INC.	2,749.78
9/16/2011 117505	DSHS CENTRAL LAB MC2004	460.00
9/16/2011 117506	ELLIOTT ELECTRIC SUPPLY INC	119.41
9/16/2011 117507	FASTENAL COMPANY	1,417.31
9/16/2011 117508	FIRE & EMERGENCY TRAINING NTWK	1,615.46
9/16/2011 117509	FLEET SERVICES	274.47
9/16/2011 117510	FRANKLIN LEGAL PUBLISHING	480.00
9/16/2011 117511	GALLS INC	209.32
9/16/2011 117512	GIGI'S CAR WASH, LLC	167.40
9/16/2011 117513	GK SERVICES	243.07
9/16/2011 117514	GRAINGER, INC.	158.40
9/16/2011 117515	HD SUPPLY WATERWORKS, LTD	2,240.40
9/16/2011 117516	INFORMATION MANAGEMENT SYSTEMS	499.08
9/16/2011 117517	JOHNSON LAB & SUPPLY INC	978.71
9/16/2011 117518	KONICA MINOLTA BUSINESS SOLU.	5,904.81
9/16/2011 117519	LEE HOFFPAUIR, INC.	23.75
9/16/2011 117520	MARBLE FALLS FLOWER & GIFTS	45.00
9/16/2011 117521	MCCREARY VESELKA BRAGG & ALLEN	384.35
9/16/2011 117522	MOORE PLUMBING SERVICE	80.00
9/16/2011 117523	NXTEC SALES GROUP INC.	319.55
9/16/2011 117524	OFFICE DEPOT	2,844.58
9/16/2011 117525	OHIO ELECTRIC CONTROL, INC	487.43
9/16/2011 117526	ON-SITE COMPUTER	2,087.65
9/16/2011 117527	SIGNOGRAPHICS	40.00
9/16/2011 117528	TELSTAR COMMUNICATIONS, INC.	140.00
9/16/2011 117529	TELSTAR SERVICES CORP - LD	245.27
9/16/2011 117530	TEXAS REFINERY CORP.	2,396.90
9/16/2011 117531	TRUEPOINT SOLUTIONS	17,492.49
9/16/2011 117532	USA BLUE BOOK, INC.	481.21
9/16/2011 117533	VERIZON	1,889.30
9/16/2011 117534	VERIZON WIRELESS	1,647.78
9/16/2011 117535	VULCAN CONSTRUCTION MATERIALS	88.28

9/16/2011 117536	WAGONER TIRE	161.74
9/16/2011 117537	WEST TIRE, INC	1,344.96
9/16/2011 117538	WITMER PUBLIC SAFETY GROUP	98.98
9/16/2011 117539	BARRY MOORE	50.00
9/16/2011 117540	CITY OF HORSESHOE BAY	31.69
9/16/2011 117541	CITY OF HORSESHOE BAY	107.92
9/16/2011 117542	RICK ROBILLARD	97.33
9/16/2011 117543	BISON CREEK LTD	148.00
9/16/2011 117544	PHILLIPS INC. RT	150.00
9/16/2011 117545	BRETT SHRYOCK	127.82
9/16/2011 117546	JOHN WAGNER	88.72
9/16/2011 117547	WHITNEY NATIONAL BANK	150.00
9/16/2011 117548	DICK & MARY LOWE	127.82
9/16/2011 117549	ROY D. NICHOLS	70.07
9/16/2011 117550	CRAIG BARTLY	150.00
9/16/2011 117551	CHARLES HOENIG	79.93
9/16/2011 117552	BWC PARTNERSHIP	11.29
9/16/2011 117553	HUDSON HOMES	155.30
9/16/2011 117554	ROBERT D. MONSON	150.00
9/16/2011 117555	LYNETTE WILLMS	171.16
9/16/2011 117556	KUSTOM DEISNG POOLS & SPAS	100.00
9/16/2011 117557	TURRENTINE PROPERTIES, INC.	200.00
9/16/2011 117558	T. LANEY SPINDLER CONSTRUCTION, LLC	132.00
9/16/2011 117559	BARBARA HARBISON	100.00
9/16/2011 117560	VOID	0.00
9/16/2011 117561	TEXAS ILLEGAL DUMPING RESOURCE CENTER	50.00
9/16/2011 117562	HILL COUNTRY 100 CLUB	250.00
9/16/2011 117563	MCCARTY CUSTOM HOMES	945.00
9/20/2011 117564	CASH	100.00
9/23/2011 117565	BACKBONE VALLEY NURSERY	141.40
9/23/2011 117566	TEXAS EMS CONFERENCE	295.00
9/23/2011 117567	TEXAS EMS CONFERENCE	195.00
9/23/2011 117568	JOHN MORRISON	10.00
9/23/2011 117569	AD VALOREM RECORDS, INC.(AVR)	2,237.56
9/23/2011 117570	ALLIED WASTE SERVICES #843	43,022.65
9/23/2011 117571	ALTIVIA CORPORATION	6,991.99
9/23/2011 117572	AQUA-TECH LABORATORIES, INC	806.00
9/23/2011 117573	BARCO MUNICIPAL PRODUCTS, INC.	291.89
9/23/2011 117574	BILL SMITH BUTANE CO.	206.34
9/23/2011 117575	BURNET COUNTY ELECTIONS ADMIN	75.00
9/23/2011 117576	BURY + PARTNERS ENGINEERING	7,589.60
9/23/2011 117577	CARLTON INDUSTRIES, INC.	90.24
9/23/2011 117578	CIRCLE S PEST CONTROL, dba	500.00
9/23/2011 117579	CITY ELECTRIC SUPPLY	428.32
9/23/2011 117580	DPC INDUSTRIES, INC.	738.30
9/23/2011 117581	ED'S TIRE & AUTO CENTER	936.89
9/23/2011 117582	EDUARDO ARREDONDO, P.C.	600.00
9/23/2011 117583	ELLIOTT ELECTRIC SUPPLY INC	962.41
9/23/2011 117584	FASTENAL COMPANY	5,500.36
9/23/2011 117585	FMS - FLUID METER SERV CORP.	800.00
9/23/2011 117586	GENERAL CHEMICAL	1,618.72
9/23/2011 117587	GK SERVICES	180.76
9/23/2011 117588	GT DISTRIBUTORS, INC.	107.40
9/23/2011 117589	HEIMAN FIRE EQUIP INC	161.49
9/23/2011 117590	HINDS PAVING	2,100.00
9/23/2011 117591	J. S. HAREN COMPANY	27,963.06
9/23/2011 117592	JAMES DAMICO	1,265.00
9/23/2011 117593	JAMES MIERTSCHIN & ASSOC INC	960.00
9/23/2011 117594	JOHNSON LAB & SUPPLY INC	108.12
9/23/2011 117595	KEN'S HEATING & A/C	150.00
9/23/2011 117596	KONICA MINOLTA BUSINESS SOLU.	67.73
9/23/2011 117597	LAW OFFICES OF KEVIN MADISON	1,200.00
9/23/2011 117598	LEE HOFFPAUIR, INC.	216.40

9/23/2011 117599	LONESTAR WILDLIFE CONTROL	350.00
9/23/2011 117600	MARBLE FALLS ACE HARDWARE	23.83
9/23/2011 117601	MARBLE FALLS LAKE LBJ CHAMBER	60.00
9/23/2011 117602	METROPLEX CONTROL SYSTEMS	6,143.70
9/23/2011 117603	MILLER UNIFORMS & EMBLEMS, INC	12.75
9/23/2011 117604	MKM SALES INC.	225.00
9/23/2011 117605	OFFICE DEPOT	75.51
9/23/2011 117606	OHIO ELECTRIC CONTROL, INC	952.86
9/23/2011 117607	ON-SITE COMPUTER	1,375.75
9/23/2011 117608	PITNEY BOWES	685.00
9/23/2011 117609	TECHLINE PIPE, LLP	7,030.00
9/23/2011 117610	TELSTAR COMMUNICATIONS, INC.	140.00
9/23/2011 117611	THE PROFESSIONALS AT HSB INC	413.00
9/23/2011 117612	THE PROFESSIONALS AT HSB INC	425.00
9/23/2011 117613	THE PROFESSIONALS AT HSB INC	2,257.00
9/23/2011 117614	THE PROFESSIONALS AT HSB INC	828.00
9/23/2011 117615	THE PROFESSIONALS AT HSB INC	1,400.00
9/23/2011 117616	USA BLUE BOOK, INC.	131.90
9/23/2011 117617	WAGONER TIRE	15.00
9/23/2011 117618	WEST TIRE, INC	1,888.44
9/23/2011 117619	WILLIS ENVIRONMENTAL ENG, INC.	9,377.61
9/23/2011 117620	WILLIS ENVIRONMENTAL ENG, INC.	5,909.86
9/23/2011 117621	WILLIS ENVIRONMENTAL ENG, INC.	555.35
9/23/2011 117622	WILLIS ENVIRONMENTAL ENG, INC.	6,050.00
9/23/2011 117623	WITMER PUBLIC SAFETY GROUP	78.99
9/23/2011 117624	CIRCLE S PEST CONTROL, dba	180.00
9/30/2011 117625	O'CONNOR TRAILER SALES	850.00
9/30/2011 117626	OFFICE OF THE ATTORNEY GENERAL	184.62
9/30/2011 117627	OFFICE OF ATTORNEY GENERAL	184.62
9/30/2011 117628	OFFICE OF ATTORNEY GENERAL	325.38
9/30/2011 117629	OFFICE OF ATTORNEY GENERAL	132.92
9/30/2011 117630	OFFICE OF ATTORNEY GENERAL	138.46
9/30/2011 117631	NATIONWIDE RETIREMENT SOLUTION	13,420.68
9/30/2011 117632	NATIONWIDE RETIREMENT SOLUTION	8,207.72
9/30/2011 117633	NANCY STUCKERT	100.00
9/30/2011 117634	ALLAN MORGENROTH	69.00
9/30/2011 117635	BURNET COUNTY CLERK	268.00
9/30/2011 117636	LLANO COUNTY CLERK	268.00
9/30/2011 117637	ERIC WINTER	88.00
9/30/2011 117638	AQUA-TECH LABORATORIES, INC	15.00
9/30/2011 117639	ATS ENGINEERS INSPECTORS INC.	650.00
9/30/2011 117640	BILL SMITH BUTANE CO.	2,054.39
9/30/2011 117641	BOURLAND AUTO SUPPLY, INC	250.58
9/30/2011 117642	CREATED FOR YOU	200.00
9/30/2011 117643	ED'S TIRE & AUTO CENTER	261.82
9/30/2011 117644	ELLIOTT ELECTRIC SUPPLY INC	136.54
9/30/2011 117645	FASTENAL COMPANY	7,862.32
9/30/2011 117646	FEDEX	115.24
9/30/2011 117647	FIRE SUPPLY, INC.	6,360.00
9/30/2011 117648	FORT BEND SERVICES, INC.	900.00
9/30/2011 117649	GK SERVICES	337.40
9/30/2011 117650	GRAINGER, INC.	3,634.70
9/30/2011 117651	HD SUPPLY WATERWORKS, LTD	11,264.00
9/30/2011 117652	HI-LINE	69.12
9/30/2011 117653	HINDS PAVING	440.00
9/30/2011 117654	HINDS PAVING	2,631.90
9/30/2011 117655	HINDS PAVING	2,180.00
9/30/2011 117656	JOHNSON LAB & SUPPLY INC	1,368.75
9/30/2011 117657	JOHNSON SEWELL FORD/LINCOLN	21.95
9/30/2011 117658	KEN'S HEATING & A/C	562.03
9/30/2011 117659	KENNEDY/JENKS CONSULTANTS	5,000.00
9/30/2011 117660	KONICA MINOLTA BUSINESS SOLU.	4,991.80
9/30/2011 117661	LANCES FIRE TRUCK REPAIR	3,197.61

9/30/2011 117662	LEXISNEXIS RISK DATA MGT INC.	80.00
9/30/2011 117663	LLANO RECYCLING OPPORTUNITIES	400.00
9/30/2011 117664	LOCKWOOD ANDREWS & NEWNAM INC	30,357.00
9/30/2011 117665	LONESTAR WILDLIFE CONTROL	950.00
9/30/2011 117666	LOWER COLORADO RIVER AUTHORITY	26,244.26
9/30/2011 117667	MARBLE FALLS AREA EMS	1,321.94
9/30/2011 117668	METROPLEX CONTROL SYSTEMS	537.00
9/30/2011 117669	MKM SALES INC.	4,755.45
9/30/2011 117670	MUSTANG EQUIPMENT COMPANY	147.91
9/30/2011 117671	NATIONAL BUSINESS FURNITURE	378.00
9/30/2011 117672	NORTHERN TOOL & EQUIPMENT CO.	131.63
9/30/2011 117673	OFFICE DEPOT	354.98
9/30/2011 117674	ON-SITE COMPUTER	1,854.50
9/30/2011 117675	PAT'S TEMPORARY AGENCY	420.00
9/30/2011 117676	PIPELINES OF TEXAS, INC	38,932.56
9/30/2011 117677	PRECISION OVERHEAD DOOR SERV.	8,965.98
9/30/2011 117678	PRINTING & MARKETING SOLUTIONS	497.83
9/30/2011 117679	RSC Equipment Rental	193.00
9/30/2011 117680	SIGNOGRAPHICS	540.00
9/30/2011 117681	TELSTAR COMMUNICATIONS, INC.	1,979.80
9/30/2011 117682	TEXAS REFINERY CORP.	1,098.60
9/30/2011 117683	TEXAS REMODELING SYSTEMS	735.00
9/30/2011 117684	THE POOL & SPA HAUS	478.00
9/30/2011 117685	UNITED PARCEL SERVICE (UPS)	9.67
9/30/2011 117686	USA BLUE BOOK, INC.	599.89
9/30/2011 117687	VULCAN CONSTRUCTION MATERIALS	173.53
9/30/2011 117688	WAGONER TIRE	15.00
9/30/2011 117689	WEST TIRE, INC	96.00
9/30/2011 117690	WILLIS-SHERMAN ASSOCIATES INC	6,112.50
9/30/2011 117691	WILLIS-SHERMAN ASSOCIATES INC	7,635.00
9/30/2011 117692	WITMER PUBLIC SAFETY GROUP	414.00
9/30/2011 117693	JIM FIERO	80.00
9/30/2011 117694	THE PROFESSIONALS AT HSB INC	826.00
9/30/2011 117695	ALTIVIA CORPORATION	1,216.62
9/30/2011 117696	ATS ENGINEERS INSPECTORS INC.	130.00
9/30/2011 117697	BAKER & ROBERTSON	5,376.00
9/30/2011 117698	CREATED FOR YOU	510.00
9/30/2011 117699	DPC INDUSTRIES, INC.	552.20
9/30/2011 117700	EI2 DISTRIBUTION	4,327.05
9/30/2011 117701	FASTENAL COMPANY	701.98
9/30/2011 117702	GK SERVICES	90.38
9/30/2011 117703	HD SUPPLY WATERWORKS, LTD	159.00
9/30/2011 117704	HINDS PAVING	1,120.00
9/30/2011 117705	HORSESHOE BAY BEACON	298.00
9/30/2011 117706	JOHNSON LAB & SUPPLY INC	998.83
9/30/2011 117707	JOHNSON SEWELL FORD/LINCOLN	41.90
9/30/2011 117708	LEXISNEXIS MATTHEW BENDER	44.47
9/30/2011 117709	MARBLE FALLS ACE HARDWARE	170.55
9/30/2011 117710	MINUTEMAN RENTALS	27.50
9/30/2011 117711	NXKEM PRODUCTS	129.90
9/30/2011 117712	OFFICE DEPOT	141.79
9/30/2011 117713	ON-SITE COMPUTER	1,366.50
9/30/2011 117714	PAT'S TEMPORARY AGENCY	2,917.50
9/30/2011 117715	POLLOCK PAPER	530.52
9/30/2011 117716	SHERWIN-WILLIAMS CO., THE	232.29
9/30/2011 117717	SIGNOGRAPHICS	423.00
9/30/2011 117718	SPRINT	30.00
9/30/2011 117719	TEXAS MUNICIPAL COURTS ASSOC	50.00
9/30/2011 117720	CASH	8.98
9/30/2011 117721	AAA CREDIT SCREENING SERV, LLC	56.40
9/30/2011 117722	ALLEN KELLER COMPANY	110,938.50
9/30/2011 117723	ALTIVIA CORPORATION	4,394.00
9/30/2011 117724	CITIBANK	9,571.39

9/30/2011 117725	CITY OF MARBLE FALLS	2,205.02
9/30/2011 117726	FASTENAL COMPANY	24.30
9/30/2011 117727	HACH COMPANY	773.59
9/30/2011 117728	HIGHLAND LAKES NEWSPAPERS, INC	296.00
9/30/2011 117729	KEITH PAYNE	179.80
9/30/2011 117730	KONICA MINOLTA BUSINESS SOLU.	41.99
9/30/2011 117731	MARBLE FALLS NAPA	195.61
9/30/2011 117732	PRESCOTT CONTROL SYSTEMS	600.00
9/30/2011 117733	TML-TEXAS MUNICIPAL LEAGUE IRP	989.82
9/30/2011 117734	WILLIS ENVIRONMENTAL ENG, INC.	2,337.50
9/30/2011 117735	WILLIS ENVIRONMENTAL ENG, INC.	1,529.00

Report Total 2,225,443.12

**RECAP BY MONTH**

<b>MONTH</b>	<b>NUMBER OF CHECKS</b>	<b>TOTAL</b>
<b>JULY</b>	232	818,632.50
<b>AUGUST</b>	245	606,795.63
<b>SEPTEMBER</b>	336	800,014.99
 <b>GRAND TOTAL</b>	 <u>813</u>	 <u>2,225,443.12</u>

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