



CITY OF HORSESHOE BAY



1ST QUARTER CHECK RUN

AS OF DECEMBER 31, 2009

Date	Document Number	Payee	Amount
10/2/2009	111187	BILL P LANE	370.09
10/2/2009	111188	NATIONWIDE RETIREMENT SOLUTION	6,339.23
10/2/2009	111189	NATIONWIDE RETIREMENT SOLUTION	10,216.60
10/2/2009	111190	NATIONWIDE RETIREMENT SOLUTION	2,559.04
10/2/2009	111191	OFFICE OF THE ATTORNEY GENERAL	184.62
10/2/2009	111192	OFFICE OF ATTORNEY GENERAL	325.38
10/2/2009	111193	OFFICE OF ATTORNEY GENERAL	184.62
10/2/2009	111194	OFFICE OF THE ATTORNEY GENERAL	132.92
10/5/2009	111195	WILSON FIRE APPARATUS & EQUIP	7,120.00
10/5/2009	111196	CITY OF KERRVILLE	300.00
10/5/2009	111197	CITY OF HORSESHOE BAY	500.00
10/5/2009	111198	CITY OF HORSESHOE BAY	1,000.00
10/5/2009	111199	CITY OF HORSESHOE BAY	675.00
10/9/2009	111200	ALLIED WASTE SERVICES #843	142.38
10/9/2009	111201	ALLIED WASTE SERVICES #843	37.40
10/9/2009	111202	ALLIED WASTE SERVICES #843	148.97
10/9/2009	111203	ATS ENGINEERS INSPECTORS INC.	45.00
10/9/2009	111204	BOURLAND AUTO SUPPLY, INC	12.12
10/9/2009	111205	BURNET CENTRAL APPRAISAL DISTR	2,756.15
10/9/2009	111206	CHRIST-YODER ANIMAL SHELTER	632.00
10/9/2009	111207	CITY ELECTRIC SUPPLY	201.45
10/9/2009	111208	CREATED FOR YOU	135.00
10/9/2009	111209	CRIME COG TECHNOLOGIES, INC	280.00
10/9/2009	111210	DEWAYNE SCHWARTZ	3,050.00
10/9/2009	111211	ED'S TIRE & AUTO CENTER	265.41
10/9/2009	111212	ELECTRICAL SOLUTIONS & CONST	650.68
10/9/2009	111213	FIERO, JIM	33.46
10/9/2009	111214	GK SERVICES	90.94
10/9/2009	111215	GT DISTRIBUTORS, INC.	10.90
10/9/2009	111216	HOOK-FAST SPECIALTIES, INC.	43.02
10/9/2009	111217	JAY BAUMAN	14.69
10/9/2009	111218	JEFF ISOM	179.54
10/9/2009	111219	KEITH PAYNE	123.90
10/9/2009	111220	KONICA MINOLTA BUSINESS SOLU.	347.30
10/9/2009	111221	LLANO CENTRAL APPRAISAL DIST.	15,634.25
10/9/2009	111222	LLANO COUNTY SHERIFF	10,726.27
10/9/2009	111223	LLANO COUNTY TREASURER	2,657.00
10/9/2009	111224	MARBLE FALLS ACE HARDWARE	4.41
10/9/2009	111225	MKM SALES INC.	3,655.00
10/9/2009	111226	NAIL, JOSH	482.08
10/9/2009	111227	NORTHLAND CABLE TV MARBLE FALL	331.21
10/9/2009	111228	TEXAS COMMISSION ON FIRE PROTE	45.00

10/9/2009	111229	TEXAS WATER UTILITIES ASSOC.	55.00
10/9/2009	111230	TML-TEXAS MUNICIPAL LEAGUE	125,973.90
10/9/2009	111231	TOSHIBA AMERICA BUSINESS SOLUT	583.43
10/9/2009	111232	VERIZON	803.50
10/9/2009	111233	VU NGUYEN CONSULTING	300.00
10/9/2009	111234	WEST TIRE, INC	592.00
10/9/2009	111235	WILL PLANTER	20.00
10/9/2009	111236	WINTER, ERIC	16.00
10/9/2009	111237	LARRY REVEN	1,000.00
10/9/2009	111238	WEFROG BUILDERS	900.00
10/9/2009	111239	CMH HOMES, INC.	1,000.00
10/9/2009	111240	CHERRY BUILDERS, INC	1,500.00
10/9/2009	111241	THOMAS FRANKLIN MILLER III	1,455.00
10/9/2009	111242	BACH'S BACKYARD OUTFITTERS, INC	200.00
10/9/2009	111243	OMAR GARZA	100.00
10/9/2009	111244	FORT DAVIS FIRE DEPT	280.00
10/9/2009	111245	VOID	-
10/9/2009	111246	VOID	-
10/12/2009	111247	COLONIAL LIFE & ACCIDENT INS.	864.34
10/12/2009	111248	MUTUAL OF OMAHA COMPANIES	4,366.63
10/12/2009	111249	BLUE CROSS BLUE SHIELD OF TX	50,432.09
10/12/2009	111250	JOHNSON SEWELL FORD/LINCOLN	14,988.50
10/12/2009	111251	PACKSADDLE COUNTRY CLUB	2,817.62
10/16/2009	111252	HORSESHOE BAY RESORT MARRIOTT	5,503.21
10/16/2009	111253	BILL P LANE	370.09
10/16/2009	111254	NATIONWIDE RETIREMENT SOLUTION	10,493.01
10/16/2009	111255	NATIONWIDE RETIREMENT SOLUTION	6,426.11
10/16/2009	111256	NATIONWIDE RETIREMENT SOLUTION	4,576.50
10/16/2009	111257	OFFICE OF THE ATTORNEY GENERAL	184.62
10/16/2009	111258	OFFICE OF ATTORNEY GENERAL	184.62
10/16/2009	111259	OFFICE OF THE ATTORNEY GENERAL	132.92
10/16/2009	111260	OFFICE OF ATTORNEY GENERAL	325.38
10/16/2009	111261	CHERYL HARRIS	269.01
10/16/2009	111262	ROXANNE STYER	94.37
10/16/2009	111263	COLDWELL BANKER UNITED REALTOR	116.14
10/16/2009	111264	ROBERT TAYLOR	46.01
10/16/2009	111265	CINDY GAROUTTE	58.69
10/16/2009	111266	WEFROG BUILDERS	112.65
10/16/2009	111267	BISHOP ABBEY HOMES, LTD	47.06
10/16/2009	111268	ANITA JONES	104.67
10/16/2009	111269	DON DAVIS	89.55
10/16/2009	111270	HOLLIE CONNER	8.94
10/16/2009	111271	DAVID YOUNG HOMES	130.17
10/16/2009	111272	DALE & RONDA RODMAN	666.67
10/16/2009	111273	WESTWAY CUSTOM HOMES	250.00
10/16/2009	111274	DENNIS MASTERSON	100.00
10/16/2009	111275	VOID	-
10/16/2009	111276	AD VALOREM RECORDS, INC.(AVR)	4,708.74
10/16/2009	111277	ALLIED WASTE SERVICES #843	919.81
10/16/2009	111278	ALLIED WASTE SERVICES #843	44,087.55
10/16/2009	111279	ALLIED WASTE SERVICES #843	500.00
10/16/2009	111280	ALLIED WASTE SERVICES #843	650.00
10/16/2009	111281	AMBER BARKER	60.63
10/16/2009	111282	AMERICAN WATER WORKS ASSOC.	325.00
10/16/2009	111283	B2O & ASSOCIATES, INC.	614.46
10/16/2009	111284	BURNET COUNTY TREASURER	15,000.00

10/16/2009	111285	BURY + PARTNERS ENGINEERING	9,218.30
10/16/2009	111286	CALVIN TIDWELL	20.00
10/16/2009	111287	CIRCLE S PEST CONTROL, dba	130.00
10/16/2009	111288	CREATED FOR YOU	312.00
10/16/2009	111289	FLEET SERVICES	561.51
10/16/2009	111290	GRAINGER, INC.	138.87
10/16/2009	111291	INFORMATION SYSTEMS DEV.	105.00
10/16/2009	111292	JASON GRAHAM	20.00
10/16/2009	111293	JOE BATES	378.63
10/16/2009	111294	JOHNSON LAB & SUPPLY INC	1,396.60
10/16/2009	111295	JOHNSON SEWELL FORD/LINCOLN	197.82
10/16/2009	111296	KINGSCOTE CHEMICALS	94.73
10/16/2009	111297	LLANO NEWS, THE	249.75
10/16/2009	111298	LOCKWOOD ANDREWS & NEWNAN INC	54,031.00
10/16/2009	111299	MARBLE FALLS ACE HARDWARE	25.26
10/16/2009	111300	MARBLE FALLS FLOWER & GIFTS	125.00
10/16/2009	111301	MKM SALES INC.	762.42
10/16/2009	111302	NXKEM PRODUCTS	287.02
10/16/2009	111303	OFFICE DEPOT	694.30
10/16/2009	111304	ON-SITE COMPUTER	9,057.45
10/16/2009	111305	PEDERNALES ELECTRIC CO-OP	31,037.82
10/16/2009	111306	RIGGS TREE SERVICE	315.00
10/16/2009	111307	TELSTAR COMMUNICATIONS, INC.	308.72
10/16/2009	111308	TEXAS FLEET FUEL, LTD.	6,859.22
10/16/2009	111309	TEXAS MUNICIPAL CLERKS ASSOC.	235.00
10/16/2009	111310	TEXAS WATER UTILITIES ASSOC.	550.00
10/16/2009	111311	VERIZON	1,208.30
10/16/2009	111312	VERIZON WIRELESS	1,203.42
10/16/2009	111313	VU NGUYEN CONSULTING	350.00
10/16/2009	111314	VU NGUYEN CONSULTING	290.00
10/16/2009	111315	WAGONER TIRE	12.00
10/16/2009	111316	WILL PLANTER	160.00
10/16/2009	111317	ZEP MANUFACTURING	86.12
10/16/2009	111318	VOID	-
10/19/2009	111319	THE PROFESSIONALS AT HSB INC	2,051.50
10/19/2009	111320	LLANO COUNTY CLERK	88.00
10/19/2009	111321	VOID	-
10/22/2009	111322	WINTER, ERIC	119.35
10/22/2009	111323	TERESA MOORE	116.34
10/22/2009	111324	ON-SITE COMPUTER	998.50
10/30/2009	111325	JPMORGAN CHASE BANK	580.78
10/30/2009	111326	PEETE MESQUITE BAR B QUE	155.21
10/30/2009	111327	BILL P LANE	370.09
10/30/2009	111328	NATIONWIDE RETIREMENT SOLUTION	10,889.52
10/30/2009	111329	NATIONWIDE RETIREMENT SOLUTION	6,437.98
10/30/2009	111330	NATIONWIDE RETIREMENT SOLUTION	10,330.30
10/30/2009	111331	OFFICE OF THE ATTORNEY GENERAL	184.62
10/30/2009	111332	OFFICE OF ATTORNEY GENERAL	184.62
10/30/2009	111333	OFFICE OF THE ATTORNEY GENERAL	132.92
10/30/2009	111334	OFFICE OF ATTORNEY GENERAL	325.38
10/30/2009	111335	ANDERSON LOCKSMITH SERVICE	75.00
10/30/2009	111336	AQUA-TECH LABORATORIES, INC	1,081.00
10/30/2009	111337	ATS IRRIGATION, INC.	97.62
10/30/2009	111338	BARRY L. MOORE	27.56
10/30/2009	111339	BILL SMITH BUTANE CO.	2,050.60
10/30/2009	111340	BILL'S LOCK & KEY	4.00

10/30/2009	111341	BOBBI BAIRD	30.25
10/30/2009	111342	BOURLAND AUTO SUPPLY, INC	91.19
10/30/2009	111343	BULLDOG SMALL ENGINE	96.32
10/30/2009	111344	CARLTON INDUSTRIES, INC.	54.57
10/30/2009	111345	CHER-TEX COMMUNICATIONS	1,955.42
10/30/2009	111346	CIRCLE S PEST CONTROL, dba	520.00
10/30/2009	111347	CITY ELECTRIC SUPPLY	536.13
10/30/2009	111348	DPC INDUSTRIES, INC.	1,004.63
10/30/2009	111349	ERF WIRELESS BUNDLES SERVICES	54.95
10/30/2009	111350	FASTENAL COMPANY	1,364.25
10/30/2009	111351	FEDEX	61.54
10/30/2009	111352	GK SERVICES	481.47
10/30/2009	111353	GRAINGER, INC.	164.00
10/30/2009	111354	GST PUBLIC SAFETY SUPPLY, LLC	273.90
10/30/2009	111355	GT DISTRIBUTORS, INC.	679.55
10/30/2009	111356	HACH COMPANY	4,231.99
10/30/2009	111357	HD SUPPLY WATERWORKS, LTD	5,598.00
10/30/2009	111358	HIGHLANDER, THE	52.00
10/30/2009	111359	HINDS PAVING	6,045.00
10/30/2009	111360	HOOK-FAST SPECIALTIES, INC.	32.76
10/30/2009	111361	JAMES DAMICO	455.00
10/30/2009	111362	JEFFREY KOSKA	20.00
10/30/2009	111363	JOHNSON LAB & SUPPLY INC	581.83
10/30/2009	111364	JOHNSON SEWELL FORD/LINCOLN	302.84
10/30/2009	111365	LAW OFFICES OF KEVIN MADISON	1,200.00
10/30/2009	111366	LEE HOFFPAUIR, INC.	28.90
10/30/2009	111367	LLANO COUNTY CLERK	52.00
10/30/2009	111368	LLANO MEMORIAL HEALTHCARE	363.00
10/30/2009	111369	LLANO NEWS, THE	360.00
10/30/2009	111370	LOWER COLORADO RIVER AUTHORITY	627.12
10/30/2009	111371	MARBLE FALLS ACE HARDWARE	19.42
10/30/2009	111372	MARBLE FALLS FLOWER & GIFTS	54.00
10/30/2009	111373	MARBLE FALLS MINOR EMERGENCY	875.00
10/30/2009	111374	MCCREARY VESELKA BRAGG & ALLEN	277.23
10/30/2009	111375	MILLER UNIFORMS & EMBLEMS, INC	30.45
10/30/2009	111376	MKM SALES INC.	464.85
10/30/2009	111377	NORTHLAND CABLE TV MARBLE FALL	83.24
10/30/2009	111378	NXTEC SALES GROUP INC.	420.76
10/30/2009	111379	OFFICE DEPOT	459.32
10/30/2009	111380	OGS TECHNOLOGIES, INC.	80.97
10/30/2009	111381	OHIO ELECTRIC CONTROL, INC	496.64
10/30/2009	111382	OMNIBASE SERVICES OF TEXAS	-
10/30/2009	111383	PITNEY BOWES	685.00
10/30/2009	111384	POLLOCK PAPER	37.20
10/30/2009	111385	RAIN FOR RENT SAN ANTONIO	647.38
10/30/2009	111386	RED'S INDOOR RANGE	51.80
10/30/2009	111387	SIGNOGRAPHICS	1,200.00
10/30/2009	111388	SMITH PUMP COMPANY, INC.	1,100.00
10/30/2009	111389	SS CONSTRUCTION	675.00
10/30/2009	111390	STATE COMPROLLER	6,397.85
10/30/2009	111391	TECHLINE PIPE, LLP	266.00
10/30/2009	111392	TEXAS MUNICIPAL CLERKS ASSOC.	85.00
10/30/2009	111393	TEXAS POLICE CHIEFS ASSOC.	265.00
10/30/2009	111394	TEXAS WORKFORCE COMMISSION	4,170.88
10/30/2009	111395	THG CONSTRUCTION SERVICES	409.20
10/30/2009	111396	THG CONSTRUCTION SERVICES	1,114.60

10/30/2009	111397	UNITED PARCEL SERVICE (UPS)	67.91
10/30/2009	111398	USA BLUE BOOK, INC.	68.60
10/30/2009	111399	VR ID CARDS	6.65
10/30/2009	111400	VU NGUYEN CONSULTING	865.00
10/30/2009	111401	VULCAN CONSTRUCTION MATERIALS	2,317.94
10/30/2009	111402	WAGONER TIRE	722.80
10/30/2009	111403	WEST TIRE, INC	687.26
10/30/2009	111404	VOID	-
10/30/2009	111405	SOUTH BAY DEVELOPMENT CORP	100.00
10/30/2009	111406	BOB HAYS CONSTRUCTION CO. INC	100.00
10/30/2009	111407	MARK CHARLESWORTH	100.00
10/30/2009	111408	SOUTH BAY DEVELOPMENT CORP.	1,400.00
10/30/2009	111409	JEANNE WORLEY	100.00
10/30/2009	111410	TEE OFF INVESTMENTS	200.00
10/30/2009	111411	LOWER COLORADO RIVER AUTHORITY	16,563.80
11/2/2009	111412	THE PROFESSIONALS AT HSB INC	4,038.26
11/2/2009	111413	MICHAEL LAFAVE	100.00
11/2/2009	111414	CARQUEST	40.66
11/6/2009	111415	ALLIED WASTE SERVICES #843	138.11
11/6/2009	111416	ALLIED WASTE SERVICES #843	36.28
11/6/2009	111417	AMERICAN INSTITUTE OF PROFESS.	45.00
11/6/2009	111418	BILL P LANE	31.13
11/6/2009	111419	BILL SMITH BUTANE CO.	3,917.80
11/6/2009	111420	BILL'S LOCK & KEY	13.50
11/6/2009	111421	BLUE CROSS BLUE SHIELD OF TX	51,455.91
11/6/2009	111422	BOURLAND AUTO SUPPLY, INC	520.34
11/6/2009	111423	CHER-TEX COMMUNICATIONS	918.55
11/6/2009	111424	COLONIAL LIFE & ACCIDENT INS.	864.34
11/6/2009	111425	CRIME COG TECHNOLOGIES, INC	280.00
11/6/2009	111426	DELL MARKETING L.P.	69,016.36
11/6/2009	111427	DPC INDUSTRIES, INC.	1,004.63
11/6/2009	111428	ED'S TIRE & AUTO CENTER	166.08
11/6/2009	111429	ENVIRONMENTAL IMPROVEMENTS, IN	4,401.91
11/6/2009	111430	FASTENAL COMPANY	534.60
11/6/2009	111431	FAY PRESCOTT	33.00
11/6/2009	111432	FRANKLIN DIGITAL SOLUTIONS INC	10,000.00
11/6/2009	111433	GK SERVICES	200.58
11/6/2009	111434	GRAINGER, INC.	50.63
11/6/2009	111435	GT DISTRIBUTORS, INC.	148.87
11/6/2009	111436	HD SUPPLY WATERWORKS, LTD	3,048.48
11/6/2009	111437	HI-LINE	123.73
11/6/2009	111438	HIGHLAND PAGING, INC.	192.25
11/6/2009	111439	HINDS PAVING	5,986.28
11/6/2009	111440	HINDS PAVING	4,122.00
11/6/2009	111441	HOOK-FAST SPECIALTIES, INC.	202.77
11/6/2009	111442	J BAR CONTRACTOR'S SERVICES	25,791.20
11/6/2009	111443	J&M SERVICE CO	720.00
11/6/2009	111444	JOHN SMITH	1,800.00
11/6/2009	111445	JOHNSON LAB & SUPPLY INC	254.54
11/6/2009	111446	JOHNSON SEWELL FORD/LINCOLN	545.10
11/6/2009	111447	LANCES FIRE TRUCK REPAIR	360.82
11/6/2009	111448	LEE HOFFPAUIR, INC.	384.05
11/6/2009	111449	LLANO NEWS, THE	73.50
11/6/2009	111450	MARBLE FALLS ACE HARDWARE	295.18
11/6/2009	111451	MARBLE FALLS FLOWER & GIFTS	49.00
11/6/2009	111452	MILLER UNIFORMS & EMBLEMS, INC	119.03

11/6/2009	111453	MISSION RESTAURANT SUPPLY	120.00
11/6/2009	111454	MUTUAL OF OMAHA COMPANIES	4,456.80
11/6/2009	111455	NATIONAL FIRE PROTECTION ASSOC	810.00
11/6/2009	111456	NORTHLAND CABLE TV MARBLE FALL	247.97
11/6/2009	111457	OFFICE DEPOT	308.65
11/6/2009	111458	ON-SITE COMPUTER	992.50
11/6/2009	111459	PEDERNALES ELECTRIC CO-OP	23,954.56
11/6/2009	111460	PMT SERVICE	1,202.00
11/6/2009	111461	PRESCOTT INSTRUMENTS	600.00
11/6/2009	111462	PRODUCTIVITY CENTER	295.00
11/6/2009	111463	RAIN FOR RENT SAN ANTONIO	6,438.94
11/6/2009	111464	ROCKY WARDLOW	32.97
11/6/2009	111465	SIGNOGRAPHICS	3,300.00
11/6/2009	111466	SIGNS2GO	180.00
11/6/2009	111467	SIMPLY AQUATICS	312.50
11/6/2009	111468	SUNSHINE FILTERS OF PINELLAS,	302.40
11/6/2009	111469	TCEQ - TEXAS COMMISSION ON	1,250.00
11/6/2009	111470	TECHLINE PIPE, LLP	697.60
11/6/2009	111471	TEXAS FLEET FUEL, LTD.	7,459.67
11/6/2009	111472	THE PROFESSIONALS AT HSB INC	1,652.00
11/6/2009	111473	TOSHIBA AMERICA BUSINESS SOLUT	583.43
11/6/2009	111474	USA BLUE BOOK, INC.	384.09
11/6/2009	111475	VERIZON	801.58
11/6/2009	111476	VU NGUYEN CONSULTING	820.00
11/2/2009	111477	TCEQ - TEXAS COMMISSION ON	222.00
11/2/2009	111478	DEWAYNE SCHWARTZ	6,050.00
10/30/2009	111479	OMNIBASE SERVICES OF TEXAS	113.64
11/13/2009	111480	JEFFREY R. PAINTER	664.67
11/12/2009	111481	OFFICE OF THE ATTORNEY GENERAL	184.62
11/12/2009	111482	OFFICE OF ATTORNEY GENERAL	184.62
11/12/2009	111483	OFFICE OF THE ATTORNEY GENERAL	132.92
11/12/2009	111484	OFFICE OF ATTORNEY GENERAL	325.38
11/13/2009	111485	NATIONWIDE RETIREMENT SOLUTION	6,414.31
11/13/2009	111486	NATIONWIDE RETIREMENT SOLUTION	10,920.59
11/13/2009	111487	WIMBERLEY, JOSH	379.69
11/13/2009	111488	BOB & DEBBIE SIMS	945.44
11/13/2009	111489	HORSESHOE BAY RESORT	144.96
11/13/2009	111490	CAVE JOHNSON	150.00
11/13/2009	111491	KATHERINE D SANDER	114.63
11/13/2009	111492	MICHAEL MURCHISON	150.00
11/13/2009	111493	TPF INVESTMENTS, LTD	136.06
11/13/2009	111494	GRUBBS CONSTRUCTION	147.63
11/13/2009	111495	DEBBIE CARTER	150.00
11/13/2009	111496	VOID	-
11/13/2009	111497	VOID	-
11/13/2009	111498	VOID	-
11/13/2009	111499	VOID	-
11/13/2009	111500	VOID	-
11/13/2009	111501	VOID	-
11/13/2009	111502	VOID	-
11/13/2009	111503	VOID	-
11/13/2009	111504	VOID	-
11/13/2009	111505	VOID	-
11/13/2009	111506	WHITE SPUNNER CONSTRUCTION	400.00
11/13/2009	111507	ACCURINT - LEXISNEXIS	40.00

11/13/2009	111508	AKERS & BOULWARE-WELLS, LLP	515.10
11/13/2009	111509	ALLIED WASTE SERVICES #843	144.50
11/13/2009	111510	ALLIED WASTE SERVICES #843	779.87
11/13/2009	111511	ALLIED WASTE SERVICES #843	42,432.92
11/13/2009	111512	ALLIED WASTE SERVICES #843	500.00
11/13/2009	111513	ALLIED WASTE SERVICES #843	1,300.00
11/13/2009	111514	CAPITOL AGGREGATES, LTD.	270.33
11/13/2009	111515	CITY ELECTRIC SUPPLY	496.88
11/13/2009	111516	CONNEY SAFETY PRODUCTS	61.18
11/13/2009	111517	CREATED FOR YOU	25.00
11/13/2009	111518	DERUITER INSULATION, INC.	3,202.50
11/13/2009	111519	FASTENAL COMPANY	1,075.55
11/13/2009	111520	FOXWORTH-GALBRAITH LBR CO.	40.27
11/13/2009	111521	GK SERVICES	217.10
11/13/2009	111522	GLOBAL EQUIPMENT CO.	199.44
11/13/2009	111523	GRAINGER, INC.	80.99
11/13/2009	111524	GT DISTRIBUTORS, INC.	189.92
11/13/2009	111525	HD SUPPLY WATERWORKS, LTD	1,647.50
11/13/2009	111526	HINDS PAVING	16,950.00
11/13/2009	111527	JOHNSON LAB & SUPPLY INC	58.75
11/13/2009	111528	LEE HOFFPAUIR, INC.	61.55
11/13/2009	111529	LLANO COUNTY TAX ASSESSOR-COL.	59.78
11/13/2009	111530	LLANO RECYCLING OPPORTUNITIES	400.00
11/13/2009	111531	LOTTIE ISAACK	50.00
11/13/2009	111532	MARBLE FALLS MINOR EMERGENCY	50.00
11/13/2009	111533	MCCAIN WATERWORKS MARKETING	73,115.45
11/13/2009	111534	MISSION RESTAURANT SUPPLY	120.00
11/13/2009	111535	MKM SALES INC.	1,827.50
11/13/2009	111536	OFFICE DEPOT	458.89
11/13/2009	111537	OHIO ELECTRIC CONTROL, INC	390.43
11/13/2009	111538	ON-SITE COMPUTER	2,600.00
11/13/2009	111539	PRAXAIR DISTRIBUTION, INC.	440.00
11/13/2009	111540	STAN FARMER	12.61
11/13/2009	111541	TDCAA - TEXAS DISTRICT AND	209.00
11/13/2009	111542	TECHLINE PIPE, LLP	126.47
11/13/2009	111543	TELSTAR COMMUNICATIONS, INC.	549.66
11/13/2009	111544	TML-TEXAS MUNICIPAL LEAGUE	424.86
11/13/2009	111545	UNITED PARCEL SERVICE (UPS)	21.43
11/13/2009	111546	USA BLUE BOOK, INC.	449.26
11/13/2009	111547	VERIZON	1,153.80
11/13/2009	111548	VERIZON WIRELESS	1,205.21
11/13/2009	111549	VU NGUYEN CONSULTING	605.00
11/13/2009	111550	WAGONER TIRE	130.00
11/13/2009	111551	WEST PUBLISHING CO	362.00
11/13/2009	111552	PINNACLE	3,604.00
11/13/2009	111553	ALLIED WASTE SERVICES #843	602.64
11/13/2009	111554	VOID	-
11/13/2009	111555	TEXAS WATER UTILITIES ASSOC.	25.00
11/13/2009	111556	THE PROFESSIONALS AT HSB INC	6,500.00
11/13/2009	111557	DEWAYNE SCHWARTZ	2,950.00
11/13/2009	111558	PICK-A-PAINT	330.57
11/13/2009	111559	TONI VANDERBURG	62.00
11/20/2009	111560	AD VALOREM RECORDS, INC.(AVR)	2,212.09
11/20/2009	111561	AQUA-TECH LABORATORIES, INC	758.00
11/20/2009	111562	BENTLEY SYSTEMS INC	602.50
11/20/2009	111563	BLUE BOOK	38.95

11/20/2009	111564	BURY + PARTNERS ENGINEERING	12,549.78
11/20/2009	111565	CITY ELECTRIC SUPPLY	1,098.09
11/20/2009	111566	CREATED FOR YOU	57.50
11/20/2009	111567	ED'S TIRE & AUTO CENTER	32.40
11/20/2009	111568	EDUARDO ARREDONDO, P.C.	1,200.00
11/20/2009	111569	ERF WIRELESS BUNDLES SERVICES	50.00
11/20/2009	111570	FASTENAL COMPANY	189.87
11/20/2009	111571	FIREPROGRAMS	595.00
11/20/2009	111572	FISHER'S CENTRAL TX METAL ARTS	131.99
11/20/2009	111573	FLEET SERVICES	644.11
11/20/2009	111574	GK SERVICES	291.52
11/20/2009	111575	GT DISTRIBUTORS, INC.	61.50
11/20/2009	111576	HAMILTON ELECTRIC, INC.	2,726.30
11/20/2009	111577	HANKS PAINTING	2,030.00
11/20/2009	111578	HILL COUNTRY ERECTORS, INC	490.00
11/20/2009	111579	HINDS PAVING	1,900.00
11/20/2009	111580	HINDS PAVING	7,848.50
11/20/2009	111581	HINDS PAVING	6,093.60
11/20/2009	111582	INDUSTRIAL ORG. SOLUTIONS, INC	1,064.00
11/20/2009	111583	INGRAM READYMIX INC.	175.25
11/20/2009	111584	JAMES MIERTSCHIN & ASSOC INC	2,610.00
11/20/2009	111585	KIMCO SERVICES, INC	1,528.70
11/20/2009	111586	LEE HOFFPAUIR, INC.	76.75
11/20/2009	111587	LLANO COUNTY	2,973.20
11/20/2009	111588	LLANO NEWS, THE	445.50
11/20/2009	111589	LOCKWOOD ANDREWS & NEWNAN INC	6,792.33
11/20/2009	111590	LOWER COLORADO RIVER AUTHORITY	627.12
11/20/2009	111591	MARBLE FALLS ACE HARDWARE	110.49
11/20/2009	111592	MKM SALES INC.	335.00
11/20/2009	111593	NATIONAL FIRE PROTECTION ASSOC	150.00
11/20/2009	111594	OFFICE DEPOT	109.54
11/20/2009	111595	ON-SITE COMPUTER	4,117.00
11/20/2009	111596	SIGNOGRAPHICS	910.00
11/20/2009	111597	STITCH AMERICA	96.80
11/20/2009	111598	TCEQ - TEXAS COMMISSION ON	7,204.65
11/20/2009	111599	TERESA MOORE	397.95
11/20/2009	111600	TEXAS COMMISSION ON FIRE PROTE	35.00
11/20/2009	111601	TEXAS MUNICIPAL CLERKS ASSOC.	35.00
11/20/2009	111602	TEXAS WATER UTILITIES ASSOC.	25.00
11/20/2009	111603	THG CONSTRUCTION SERVICES	1,205.20
11/20/2009	111604	THG CONSTRUCTION SERVICES	2,655.00
11/20/2009	111605	USA BLUE BOOK, INC.	385.41
11/20/2009	111606	VU NGUYEN CONSULTING	430.00
11/20/2009	111607	VULCAN CONSTRUCTION MATERIALS	1,532.48
11/20/2009	111608	WILLIS ENVIRONMENTAL ENG, INC.	1,795.00
11/20/2009	111609	WILLIS-SHERMAN ASSOCIATES INC	350.00
11/20/2009	111610	WINTER, ERIC	48.95
11/20/2009	111611	VOID	-
11/19/2009	111612	PROSOFT SOLUTIONS	2,270.00
11/20/2009	111613	MICHAEL LAFAVE	100.00
11/25/2009	111614	BILL P LANE	370.09
11/25/2009	111615	NATIONWIDE RETIREMENT SOLUTION	10,925.30
11/25/2009	111616	NATIONWIDE RETIREMENT SOLUTION	6,398.08
11/25/2009	111617	NATIONWIDE RETIREMENT SOLUTION	1,309.52
11/25/2009	111618	OFFICE OF THE ATTORNEY GENERAL	184.62
11/25/2009	111619	OFFICE OF ATTORNEY GENERAL	184.62

11/25/2009	111620	OFFICE OF THE ATTORNEY GENERAL	132.92
11/25/2009	111621	OFFICE OF ATTORNEY GENERAL	325.38
11/25/2009	111622	INTEGRA REALTY RESOURCES	15,000.00
11/24/2009	111623	DEWAYNE SCHWARTZ	2,500.00
11/24/2009	111624	HINDS PAVING	4,272.00
11/24/2009	111625	THE PROFESSIONALS AT HSB INC	2,413.00
11/25/2009	111626	THE HILLS SECTION III P.O.A	180.00
11/25/2009	111627	ON-SITE COMPUTER	2,558.20
11/30/2009	111628	ALTIVIA CORPORATION	2,820.00
11/30/2009	111629	AMERICAN WATER WORKS ASSOC.	75.00
11/30/2009	111630	B20 & ASSOCIATES, INC.	495.00
11/30/2009	111631	BLAIR'S	2,159.96
11/30/2009	111632	BOURLAND AUTO SUPPLY, INC	2.69
11/30/2009	111633	BURNET COUNTY ELECTIONS ADMIN	592.85
11/30/2009	111634	CAPITOL AGGREGATES, LTD.	279.98
11/30/2009	111635	CITY ELECTRIC SUPPLY	169.03
11/30/2009	111636	COMPLETE MAINTENANCE SUPPLY	277.99
11/30/2009	111637	CONNEY SAFETY PRODUCTS	101.66
11/30/2009	111638	ENVIRONMENTAL IMPROVEMENTS, IN	319.25
11/30/2009	111639	FASTENAL COMPANY	2,235.75
11/30/2009	111640	FMS - FLUID METER SERV CORP.	1,525.00
11/30/2009	111641	GK SERVICES	108.55
11/30/2009	111642	GRAINGER, INC.	576.39
11/30/2009	111643	GST PUBLIC SAFETY SUPPLY, LLC	280.90
11/30/2009	111644	HD SUPPLY WATERWORKS, LTD	1,683.00
11/30/2009	111645	JULIE HANH	48.72
11/30/2009	111646	VOID	-
11/30/2009	111647	LAW OFFICES OF KEVIN MADISON	1,200.00
11/30/2009	111648	LLANO NEWS, THE	530.25
11/30/2009	111649	LOWER COLORADO RIVER AUTHORITY	14,329.37
11/30/2009	111650	MARBLE FALLS ACE HARDWARE	9.98
11/30/2009	111651	MARBLE FALLS FLOWER & GIFTS	51.00
11/30/2009	111652	MCCREARY VESELKA BRAGG & ALLEN	321.92
11/30/2009	111653	MOMAR	499.99
11/30/2009	111654	NXTEC SALES GROUP INC.	211.74
11/30/2009	111655	OFFICE DEPOT	82.69
11/30/2009	111656	OHIO ELECTRIC CONTROL, INC	391.93
11/30/2009	111657	ON-SITE COMPUTER	981.25
11/30/2009	111658	PITNEY BOWES	685.00
11/30/2009	111659	POLLOCK PAPER	76.49
11/30/2009	111660	RICHARD BAUM	50.00
11/30/2009	111661	SIMPLY AQUATICS	2,275.00
11/30/2009	111662	STEPHANIE BLACK	32.04
11/30/2009	111663	TECHLINE PIPE, LLP	17.00
11/30/2009	111664	TEXAS AGRILIFE RESEARCH	5,773.00
11/30/2009	111665	TEXAS REFINERY CORP.	155.98
11/30/2009	111666	THE FIRE CENTER, INC.	659.45
11/30/2009	111667	USA BLUE BOOK, INC.	641.66
11/30/2009	111668	VU NGUYEN CONSULTING	110.00
11/30/2009	111669	VULCAN CONSTRUCTION MATERIALS	1,442.43
11/30/2009	111670	W.R. BARRINEAU & ASSOCIATES	1,800.00
11/30/2009	111671	WARREN-BOWLES, JAMI	27.50
11/30/2009	111672	WILLIS ENVIRONMENTAL ENG, INC.	11,805.00
11/30/2009	111673	VOID	-
11/30/2009	111674	JPMORGAN CHASE BANK	6,715.07
11/30/2009	111675	VOID	-
12/2/2009	111676	CITY OF HORSESHOE BAY	7,819.00
12/2/2009	111677	CITY OF HORSESHOE BAY	8,400.00
12/4/2009	111678	AZTECA SYSTEMS, INC.	16,095.00
12/4/2009	111679	BILL P LANE	31.93
12/4/2009	111680	CITY OF HORSESHOE BAY	94.23

12/4/2009	111681	CRIME COG TECHNOLOGIES, INC	280.00
12/4/2009	111682	ED'S TIRE & AUTO CENTER	711.55
12/4/2009	111683	GST PUBLIC SAFETY SUPPLY, LLC	280.90
12/4/2009	111684	GT DISTRIBUTORS, INC.	59.95
12/4/2009	111685	HALEY NELSON CONSTRUCTION, LLC	111,044.61
12/4/2009	111686	HAYNES PRINTING	187.50
12/4/2009	111687	HIGHLAND LAKES NEWSPAPERS, INC	55.00
12/4/2009	111688	HIGHLAND PAGING, INC.	35.90
12/4/2009	111689	HILL COUNTRY 100 CLUB	400.00
12/4/2009	111690	HILLS PROPERTY OWNER, THE	100.00
12/4/2009	111691	HORSESHOE BAY BEACON	50.40
12/4/2009	111692	INGRAM READYMIX INC.	331.25
12/4/2009	111693	JOHNSON SEWELL FORD/LINCOLN	497.30
12/4/2009	111694	NORTHLAND CABLE TV MARBLE FALL	184.87
12/4/2009	111695	ON-SITE COMPUTER	112.50
12/4/2009	111696	PEDERNALES ELECTRIC CO-OP	25,077.58
12/4/2009	111697	PERSONEL CONCEPTS	99.75
12/4/2009	111698	RSC Equipment Rental	4,140.00
12/4/2009	111699	VOID	-
12/4/2009	111700	Super Taco	132.00
12/4/2009	111701	TEXAS MUNICIPAL HR ASSOCIATION	75.00
12/4/2009	111702	WATER RESOURCES MGMT, L.P.	4,607.63
12/4/2009	111703	THE PROFESSIONALS AT HSB INC	826.60
12/4/2009	111704	HUDSON HOMES, INC	750.00
12/4/2009	111705	RF WARREN	1,000.00
12/4/2009	111706	TL KINGER	100.00
12/4/2009	111707	J2IP, LP	1,500.00
12/4/2009	111708	DAUPHINE HOMES, INC	1,500.00
12/4/2009	111709	JPAG VENTURES, LLC	1,200.00
12/4/2009	111710	STATE COMPTRROLLER	504.43
12/4/2009	111711	STATE COMPTRROLLER	100.00
	111712	VOID	-
12/4/2009	111713	BLUE CROSS BLUE SHIELD OF TX	50,426.76
12/4/2009	111714	COLONIAL LIFE & ACCIDENT INS.	942.38
12/4/2009	111715	JOHNSON SEWELL FORD/LINCOLN	13,989.00
12/8/2009	111716	RICHARD N. BAUM	933.33
12/11/2009	111717	BILL P LANE	362.69
12/11/2009	111718	NATIONWIDE RETIREMENT SOLUTION	11,598.87
12/11/2009	111719	NATIONWIDE RETIREMENT SOLUTION	6,929.16
12/11/2009	111720	OFFICE OF ATTORNEY GENERAL	325.38
12/11/2009	111721	OFFICE OF ATTORNEY GENERAL	184.62
12/11/2009	111722	OFFICE OF THE ATTORNEY GENERAL	132.92
12/11/2009	111723	OFFICE OF THE ATTORNEY GENERAL	184.62
12/8/2009	111724	TNOA CENTRAL REGION	50.00
12/8/2009	111725	CITY OF HORSESHOE BAY	72.26
12/8/2009	111726	CENTEX DESTINATION PROPERTIES	110.25
12/8/2009	111727	SARA JANE M KUGEL	160.04
12/8/2009	111728	JEFFREY R DAVIS	123.65
12/8/2009	111729	LAURA MONTALVO	91.10
12/8/2009	111730	MARK EDWARDS	71.39
12/8/2009	111731	GUTHRIE CUSTOM HOMES	267.75
12/8/2009	111732	AVALAR AUSTIN REL ESTATE	92.12
12/8/2009	111733	BRAD CURTIS	127.25
12/8/2009	111734	V&S CONSTRUCTION	150.00
12/8/2009	111735	SAVANNAH DEVELOPERS	109.58
12/8/2009	111736	DAN FELTS	75.33
12/8/2009	111737	KATHY TALLY	11.73
12/8/2009	111738	DAVID YOUNG HOMES	150.00
12/8/2009	111739	DAUPHINE HOMES	46.08
12/8/2009	111740	CITY OF HORSESHOE BAY	40.56
12/8/2009	111741	CITY OF HORSESHOE BAY	77.00
12/8/2009	111742	VOID	-
12/11/2009	111743	ACCURINT - LEXISNEXIS	40.00

12/11/2009	111744	ALLIED WASTE SERVICES #843	138.11
12/11/2009	111745	ALLIED WASTE SERVICES #843	36.28
12/11/2009	111746	ALLIED WASTE SERVICES #843	144.50
12/11/2009	111747	ALLIED WASTE SERVICES #843	113.06
12/11/2009	111748	ALLIED WASTE SERVICES #843	285.47
12/11/2009	111749	ALLIED WASTE SERVICES #843	42,289.09
12/11/2009	111750	ALLIED WASTE SERVICES #843	650.00
12/11/2009	111751	AMBER BARKER	139.48
12/11/2009	111752	BIA - HIGHLAND LAKES	375.00
12/11/2009	111753	BILL SMITH BUTANE CO.	304.10
12/11/2009	111754	CIRCLE S PEST CONTROL, dba	80.00
12/11/2009	111755	VOID	-
12/11/2009	111756	CORDRAY & TOMLIN, P.C.	1,430.00
12/11/2009	111757	CREATED FOR YOU	50.00
12/11/2009	111758	DEWAYNE SCHWARTZ	3,500.00
12/11/2009	111759	FASTENAL COMPANY	878.08
12/11/2009	111760	FEDEX	75.00
12/11/2009	111761	FOXWORTH-GALBRAITH LBR CO.	135.45
12/11/2009	111762	GEAR CLEANING SOLUTIONS, LLC	154.69
12/11/2009	111763	GK SERVICES	108.55
12/11/2009	111764	GRAINGER, INC.	353.96
12/11/2009	111765	GT DISTRIBUTORS, INC.	237.90
12/11/2009	111766	HI-LINE	97.56
12/11/2009	111767	HINDS PAVING	19,956.80
12/11/2009	111768	J BAR CONTRACTOR'S SERVICES	15,312.00
12/11/2009	111769	JOHNSON LAB & SUPPLY INC	842.65
12/11/2009	111770	VOID	-
12/11/2009	111771	KIMCO SERVICES, INC	83.00
12/11/2009	111772	KONICA MINOLTA BUSINESS SOLU.	5,384.03
12/11/2009	111773	MARBLE FALLS ACE HARDWARE	46.02
12/11/2009	111774	MARBLE FALLS FLOWER & GIFTS	60.00
12/11/2009	111775	MATTHEW BENDER & CO., INC.	228.17
12/11/2009	111776	MILLER UNIFORMS & EMBLEMS, INC	25.50
12/11/2009	111777	MISSION RESTAURANT SUPPLY	120.00
12/11/2009	111778	MOMAR	499.99
12/11/2009	111779	MUNICIPAL RECOVERY SERVICES	1,079.47
12/11/2009	111780	NORTHLAND CABLE TV MARBLE FALL	237.97
12/11/2009	111781	NXKEM PRODUCTS	281.83
12/11/2009	111782	OFFICE DEPOT	201.99
12/11/2009	111783	ON-SITE COMPUTER	750.00
12/11/2009	111784	POLLOCK PAPER	187.44
12/11/2009	111785	TAPCO, INC	1,727.86
12/11/2009	111786	TEXAS MUNICIPAL HR ASSOCIATION	75.00
12/11/2009	111787	TOSHIBA AMERICA BUSINESS SOLUT	1,001.95
12/11/2009	111788	UNITED PARCEL SERVICE (UPS)	21.73
12/11/2009	111789	VERIZON	793.92
12/11/2009	111790	VERIZON WIRELESS	1,206.61
12/11/2009	111791	VU NGUYEN CONSULTING	2,450.00
12/11/2009	111792	VULCAN CONSTRUCTION MATERIALS	891.19
12/11/2009	111793	WES AIKEN	69.74
12/11/2009	111794	WEST TIRE, INC	534.00
12/11/2009	111795	SAVANNAH HOMES, LP	2,250.00
12/11/2009	111796	VOID	-
12/11/2009	111797	VOID	-
12/11/2009	111798	VOID	-
12/11/2009	111799	VOID	-
12/11/2009	111800	VOID	-
12/11/2009	111801	VOID	-
12/11/2009	111802	VOID	-
12/11/2009	111803	CITY ELECTRIC SUPPLY	180.16
12/11/2009	111804	THE PROFESSIONALS AT HSB INC	1,236.00
12/14/2009	111805	J BAR CONTRACTOR'S SERVICES	1,820.85
12/14/2009	111806	JOHNSON SEWELL FORD/LINCOLN	22,994.35

12/14/2009	111807	AKERS & BOULWARE-WELLS, LLP	3,610.35
12/14/2009	111808	AKERS & BOULWARE-WELLS, LLP	4,267.42
12/14/2009	111809	AKERS & BOULWARE-WELLS, LLP	459.00
12/15/2009	111810	H E B	350.00
12/18/2009	111811	AIR MAC, INC.	4,710.26
12/18/2009	111812	AQUA-TECH LABORATORIES, INC	1,090.00
12/18/2009	111813	AWWA	75.00
12/18/2009	111814	BILL SMITH BUTANE CO.	2,830.19
12/18/2009	111815	CHEMEQUIP	485.00
12/18/2009	111816	CHER-TEX COMMUNICATIONS	42.50
12/18/2009	111817	CITY ELECTRIC SUPPLY	217.99
12/18/2009	111818	CREATED FOR YOU	157.50
12/18/2009	111819	DPC INDUSTRIES, INC.	513.98
12/18/2009	111820	ED'S TIRE & AUTO CENTER	254.93
12/18/2009	111821	FLEET SERVICES	230.31
12/18/2009	111822	GK SERVICES	489.92
12/18/2009	111823	GT DISTRIBUTORS, INC.	95.59
12/18/2009	111824	HIGHLAND PAGING, INC.	126.05
12/18/2009	111825	HINDS PAVING	4,839.50
12/18/2009	111826	JAMES MIERTSCHIN & ASSOC INC	2,952.50
12/18/2009	111827	LEE HOFFPAUIR, INC.	30.90
12/18/2009	111828	MKM SALES INC.	1,827.50
12/18/2009	111829	NORTHLAND CABLE TV MARBLE FALL	93.24
12/18/2009	111830	OFFICE DEPOT	1,210.67
12/18/2009	111831	ON-SITE COMPUTER	75.00
12/18/2009	111832	PMT SERVICE	4,785.00
12/18/2009	111833	RAIN FOR RENT SAN ANTONIO	586.00
12/18/2009	111834	SATELLITE STATION FIRE & SECUR	4,850.00
12/18/2009	111835	TCMA	285.00
12/18/2009	111836	TEHA - TEXAS ENVIRONMENTAL	30.00
12/18/2009	111837	TELSTAR COMMUNICATIONS, INC.	321.79
12/18/2009	111838	TEXAS COMMISSION ON FIRE PROTE	140.00
12/18/2009	111839	TEXAS FLEET FUEL, LTD.	9,027.99
12/18/2009	111840	THE FIRE CENTER, INC.	921.25
12/18/2009	111841	TNT CRANE & RIGGING, INC	1,067.10
12/18/2009	111842	VERIZON	1,106.29
12/18/2009	111843	WAGONER TIRE	80.00
12/18/2009	111844	WINTER, ERIC	57.70
12/18/2009	111845	ZEP MANUFACTURING	151.01
12/18/2009	111846	VOID	-
12/18/2009	111847	DEWAYNE SCHWARTZ	4,400.00
12/18/2009	111848	B&L CONSTRUCTION	950.00
12/18/2009	111849	PICK-A-PAINT	99.49
12/18/2009	111850	GT DISTRIBUTORS, INC.	144.94
12/18/2009	111851	CAPITAL AREA COUNCIL OF GOVT.	356.70
12/18/2009	111852	VOID	-
12/18/2009	111853	VOID	-
12/18/2009	111854	LOCKWOOD ANDREWS & NEWNAN INC	14,073.65
12/18/2009	111855	BURY + PARTNERS ENGINEERING	4,215.29
12/23/2009	111856	BILL P LANE	362.69
12/23/2009	111857	NATIONWIDE RETIREMENT SOLUTION	11,185.08
12/23/2009	111858	NATIONWIDE RETIREMENT SOLUTION	6,353.08
12/23/2009	111859	VOID	-
12/23/2009	111860	NATIONWIDE RETIREMENT SOLUTION	3,433.68
12/23/2009	111861	OFFICE OF THE ATTORNEY GENERAL	184.62
12/23/2009	111862	OFFICE OF ATTORNEY GENERAL	184.62
12/23/2009	111863	OFFICE OF THE ATTORNEY GENERAL	132.92
12/23/2009	111864	OFFICE OF ATTORNEY GENERAL	325.38
12/23/2009	111865	AD VALOREM RECORDS, INC.(AVR)	2,220.80
12/23/2009	111866	BURNET TROPHIES AND AWARDS	136.55
12/23/2009	111867	CIRCLE S PEST CONTROL, dba	180.00
12/23/2009	111868	DEWAYNE SCHWARTZ	4,200.00
12/23/2009	111869	ERF WIRELESS BUNDLES SERVICES	50.00

12/23/2009	111870	INTEGRA REALTY RESOURCES	550.00
12/23/2009	111871	MCCAIN WATERWORKS MARKETING	5,420.00
12/23/2009	111872	MOORE SUPPLY CO	52.42
12/23/2009	111873	OFFICE DEPOT	136.23
12/23/2009	111874	ON-SITE COMPUTER	1,648.50
12/23/2009	111875	PITNEY BOWES	685.00
12/23/2009	111876	SIGNOGRAPHICS	125.00
12/23/2009	111877	THE PROFESSIONALS AT HSB INC	2,927.00
12/23/2009	111878	VERIZON	42.42
12/23/2009	111879	VU NGUYEN CONSULTING	1,055.00
12/31/2009	111880	BILL SMITH BUTANE CO.	1,765.52
12/31/2009	111881	BOURLAND AUTO SUPPLY, INC	69.16
12/31/2009	111882	CIRCLE S PEST CONTROL, dba	150.00
12/31/2009	111883	DPC INDUSTRIES, INC.	3,056.49
12/31/2009	111884	DSHS CENTRAL LAB MC2004	920.00
12/31/2009	111885	ED'S TIRE & AUTO CENTER	16.20
12/31/2009	111886	ELECTRICAL SOLUTIONS & CONST	1,328.89
12/31/2009	111887	FASTENAL COMPANY	764.82
12/31/2009	111888	FISHER'S CENTRAL TX METAL ARTS	28.94
12/31/2009	111889	FMS - FLUID METER SERV CORP.	625.00
12/31/2009	111890	GK SERVICES	181.88
12/31/2009	111891	GRAINGER, INC.	802.76
12/31/2009	111892	JOHNSON LAB & SUPPLY INC	209.51
12/31/2009	111893	JOHNSON SEWELL FORD/LINCOLN	509.26
12/31/2009	111894	LAW OFFICES OF KEVIN MADISON	1,200.00
12/31/2009	111895	LEE HOFFPAUIR, INC.	19.95
12/31/2009	111896	LLANO NEWS, THE	194.50
12/31/2009	111897	LOWER COLORADO RIVER AUTHORITY	627.12
12/31/2009	111898	MARBLE FALLS ACE HARDWARE	24.99
12/31/2009	111899	MCCREARY VESELKA BRAGG & ALLEN	285.86
12/31/2009	111900	MKM SALES INC.	885.76
12/31/2009	111901	MUSTANG EQUIPMENT COMPANY	167.97
12/31/2009	111902	OHIO ELECTRIC CONTROL, INC	3,487.20
12/31/2009	111903	ON-SITE COMPUTER	300.00
12/31/2009	111904	RED'S INDOOR RANGE	41.80
12/31/2009	111905	SIRCHIE FINGER PRINT LABS INC	167.76
12/31/2009	111906	TEXAS COMMISSION ON FIRE PROTE	10.00
12/31/2009	111907	THE PROFESSIONALS AT HSB INC	1,114.00
12/31/2009	111908	VULCAN CONSTRUCTION MATERIALS	263.90
12/31/2009	111909	WEST TIRE, INC	174.81
12/31/2009	111910	VOID	-
12/31/2009	111911	RICKY MAVEETY	1,124.13
12/31/2009	111912	BARTON CONSTRUCTION	200.00
12/31/2009	111913	T.L. KINGERY	100.00
12/31/2009	111914	HILL COUNTRY FENCE, INC.	100.00
12/31/2009	111915	JENNIFER M KEYS	100.00
12/31/2009	111916	LOWER COLORADO RIVER AUTHORITY	14,877.10
12/31/2009	111917	EDUARDO ARREDONDO, P.C.	600.00
12/31/2009	111918	VOID	-
12/31/2009	111919	THE PROFESSIONALS AT HSB INC	1,114.00
12/31/2009	111920	HINDS PAVING	6,398.50
1/1/2010	111921	HINDS PAVING	6,283.00
12/31/2009	111922	JPMORGAN CHASE BANK	7,478.74
12/31/2009	111923	MUTUAL OF OMAHA COMPANIES	5,331.54
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		OCTOBER TOTAL	605,755.13
		NOVEMBER TOTAL	639,857.41
		DECEMBER TOTAL	593,763.15
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		QUARTER TOTAL	1,839,375.69
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