



CITY OF HORSESHOE BAY



3RD QUARTER CHECK REGISTER

AS OF JUNE 30, 2010

Date	Document Number	Payee	Amount
4/1/2010	112681	BILL P LANE	362.69
4/1/2010	112682	OFFICE OF ATTORNEY GENERAL	325.38
4/1/2010	112683	OFFICE OF THE ATTORNEY GENERAL	132.92
4/1/2010	112684	OFFICE OF ATTORNEY GENERAL	184.62
4/1/2010	112685	OFFICE OF THE ATTORNEY GENERAL	184.62
4/1/2010	112686	NATIONWIDE RETIREMENT SOLUTION	6,800.88
4/1/2010	112687	NATIONWIDE RETIREMENT SOLUTION	11,132.36
4/6/2010	112704	SERVICE TITLE CO	1,000.00
4/7/2010	112705	SERVICE TITLE CO.	17,508.85
4/9/2010	112706	AKERS & BOULWARE-WELLS, LLP	4,001.26
4/9/2010	112707	ALAMO IRON WORKS, INC.	16.59
4/9/2010	112708	ALLIED WASTE SERVICES #843	36.28
4/9/2010	112709	AMERICAN FENCE & SUPPLY CO	70.47
4/9/2010	112710	BLUE CROSS BLUE SHIELD OF TX	52,655.88
4/9/2010	112711	BOURLAND AUTO SUPPLY, INC	55.37
4/9/2010	112712	BURNET CENTRAL APPRAISAL DISTR	2,722.20
4/9/2010	112713	BURTON, TOMMY	152.00
4/9/2010	112714	CAPCOG - TRAINING	429.00
4/9/2010	112715	CAPITOL AGGREGATES, LTD.	262.58
4/9/2010	112716	CHEMEQUIP	1,500.00
4/9/2010	112717	CHIEF SUPPLY	58.98
4/9/2010	112718	CHRIST-YODER ANIMAL SHELTER	632.00
4/9/2010	112719	CIRCLE S PEST CONTROL, dba	150.00
4/9/2010	112720	CITY ELECTRIC SUPPLY	147.56
4/9/2010	112721	COLONIAL LIFE & ACCIDENT INS.	1,153.36
4/9/2010	112722	CREATED FOR YOU	10.00
4/9/2010	112723	DEWAYNE SCHWARTZ	4,700.00
4/9/2010	112724	ED'S TIRE & AUTO CENTER	490.34
4/9/2010	112725	EDUARDO ARREDONDO, P.C.	600.00
4/9/2010	112726	FASTENAL COMPANY	494.59
4/9/2010	112727	FIRE PUMP SPECIALTY	1,103.00
4/9/2010	112728	GK SERVICES	108.55
4/9/2010	112729	GRAINGER, INC.	811.89
4/9/2010	112730	GT DISTRIBUTORS, INC.	140.63
4/9/2010	112731	HD SUPPLY WATERWORKS, LTD	565.28
4/9/2010	112732	HI-LINE	170.90
4/9/2010	112733	HIGHLAND FURNITURE CENTER 2004	2,699.40
4/9/2010	112734	HINDS PAVING	8,029.00
4/9/2010	112735	HOLT COMPANY	4,931.39
4/9/2010	112736	JEFFREY KOSKA	152.00
4/9/2010	112737	JOHNSON LAB & SUPPLY INC	463.93
4/9/2010	112738	JOHNSON SEWELL FORD/LINCOLN	569.52
4/9/2010	112739	LANFORD EQUIPMENT COMPANY, INC	30.97
4/9/2010	112740	LAW ENFORCEMENT SYSTEMS INC	167.00
4/9/2010	112741	LEE HOFFPAUIR, INC.	50.85
4/9/2010	112742	LEXISNEXIS RISK DATA MGT INC.	40.00
4/9/2010	112743	LLANO CENTRAL APPRAISAL DIST.	15,634.25
4/9/2010	112744	LLANO COUNTY SHERIFF	10,726.27
4/9/2010	112745	LLANO COUNTY TREASURER	2,657.00

4/9/2010	112746	LLANO NEWS, THE	414.00
4/9/2010	112747	MICHAEL D. PENTICUFF, PH.D.	150.00
4/9/2010	112748	MICHAEL LAFAVE	152.00
4/9/2010	112749	MILLER UNIFORMS & EMBLEMS, INC	661.35
4/9/2010	112750	MISSION RESTAURANT SUPPLY	120.00
4/9/2010	112751	MKM SALES INC.	6,692.00
4/9/2010	112752	MOMAR	229.24
4/9/2010	112753	MUTUAL OF OMAHA COMPANIES	5,647.19
4/9/2010	112754	NORTHLAND CABLE TV MARBLE FALL	221.97
4/9/2010	112755	OHIO ELECTRIC CONTROL, INC	2,717.59
4/9/2010	112756	ON-SITE COMPUTER	926.75
4/9/2010	112757	PAT'S TEMPORARY AGENCY	1,248.00
4/9/2010	112758	RSC Equipment Rental	350.00
4/9/2010	112759	SIGNOGRAPHICS	100.00
4/9/2010	112760	SOUTHWEST PUBLIC SAFETY	54.00
4/9/2010	112761	TCEQ - TEXAS COMMISSION ON	111.00
4/9/2010	112762	TCEQ - TEXAS COMMISSION ON	111.00
4/9/2010	112763	TECHLINE PIPE, LLP	856.17
4/9/2010	112764	TERRACON	1,618.00
4/9/2010	112765	TEXAS COMMISSION ON FIRE PROTE	35.00
4/9/2010	112766	TEXAS FIRE CHIEF'S ASSOCIATION	200.00
4/9/2010	112767	TEXAS LEADERSHIP INSTITUTE	198.00
4/9/2010	112768	THE PROFESSIONALS AT HSB INC	2,250.00
4/9/2010	112769	USA BLUE BOOK, INC.	34.84
4/9/2010	112770	VULCAN CONSTRUCTION MATERIALS	442.10
4/9/2010	112771	WAGONER TIRE	474.90
4/9/2010	112772	WATER RESOURCES MGMT, L.P.	2,862.00
4/9/2010	112773	WEST TIRE, INC	296.00
4/9/2010	112774	A TASTE OF THYME	150.00
4/12/2010	112775	SCENIC CITY CERTIFICATION PROGRAM	500.00
4/16/2010	112776	OFFICE OF ATTORNEY GENERAL	325.38
4/16/2010	112777	OFFICE OF THE ATTORNEY GENERAL	98.31
4/16/2010	112778	OFFICE OF ATTORNEY GENERAL	184.62
4/16/2010	112779	OFFICE OF THE ATTORNEY GENERAL	184.62
4/16/2010	112780	BILL P LANE	362.69
4/16/2010	112781	NATIONWIDE RETIREMENT SOLUTION	7,010.74
4/16/2010	112782	NATIONWIDE RETIREMENT SOLUTION	11,313.66
4/16/2010	112783	PEDERNALES ELECTRIC CO-OP	23,656.58
4/16/2010	112784	ABC HOME AND COMMERCIAL SERV.	976.42
4/16/2010	112785	ALLIED WASTE SERVICES #843	138.11
4/16/2010	112786	ALLIED WASTE SERVICES #843	144.50
4/16/2010	112787	AMERICAN TEST CENTER INC	425.00
4/16/2010	112788	BGS & CO.	61.64
4/16/2010	112789	BILL SMITH BUTANE CO.	1,664.73
4/16/2010	112790	BOURLAND AUTO SUPPLY, INC	295.72
4/16/2010	112791	CACTUS COMPANIES, LLC	125.00
4/16/2010	112792	CIRCLE S PEST CONTROL, dba	460.00
4/16/2010	112793	CITY ELECTRIC SUPPLY	432.00
4/16/2010	112794	COLLIER MATERIALS INC	1,143.66
4/16/2010	112795	CREATED FOR YOU	10.00
4/16/2010	112796	DEWAYNE SCHWARTZ	2,500.00
4/16/2010	112797	DON'S GRASS	1,167.50
4/16/2010	112798	DPC INDUSTRIES, INC.	2,360.25
4/16/2010	112799	ED'S TIRE & AUTO CENTER	16.20
4/16/2010	112800	FASTENAL COMPANY	2,740.49
4/16/2010	112801	FOXWORTH-GALBRAITH LBR CO.	62.94
4/16/2010	112802	GK SERVICES	442.39
4/16/2010	112803	GRAINGER, INC.	407.60
4/16/2010	112804	GT DISTRIBUTORS, INC.	252.86
4/16/2010	112805	HACH COMPANY	1,394.20
4/16/2010	112806	HD SUPPLY WATERWORKS, LTD	763.12
4/16/2010	112807	HIGHLAND LAKES NEWSPAPERS, INC	38.25

4/16/2010	112808	HILL COUNTRY TIRE AND AUTO	110.00
4/16/2010	112809	HINDS PAVING	2,862.00
4/16/2010	112810	HOLT COMPANY	3,415.00
4/16/2010	112811	JOHNSON SEWELL FORD/LINCOLN	1,541.02
4/16/2010	112812	KEN'S HEATING & A/C	736.25
4/16/2010	112813	KONICA MINOLTA BUSINESS SOLU.	347.28
4/16/2010	112814	LEE HOFFPAUIR, INC.	50.85
4/16/2010	112815	LIVELY COMPUTERS, LLC	85.00
4/16/2010	112816	LLANO MEMORIAL HEALTHCARE	130.00
4/16/2010	112817	LOWER COLORADO RIVER AUTHORITY	627.12
4/16/2010	112818	MARBLE FALLS ACE HARDWARE	11.26
4/16/2010	112819	MCCREARY VESELKA BRAGG & ALLEN	165.05
4/16/2010	112820	MKM SALES INC.	4,366.03
4/16/2010	112821	MUSTANG EQUIPMENT COMPANY	436.16
4/16/2010	112822	NORTHLAND CABLE TV MARBLE FALL	215.57
4/16/2010	112823	OFFICE DEPOT	815.88
4/16/2010	112824	OHIO ELECTRIC CONTROL, INC	743.06
4/16/2010	112825	ON-SITE COMPUTER	281.25
4/16/2010	112826	PAT'S TEMPORARY AGENCY	156.00
4/16/2010	112827	POLLOCK PAPER	181.65
4/16/2010	112828	PURCHASE POWER	500.00
4/16/2010	112829	RSC Equipment Rental	371.84
4/16/2010	112830	TERESA MOORE	139.00
4/16/2010	112831	TEXAS REFINERY CORP.	180.04
4/16/2010	112832	THE PROFESSIONALS AT HSB INC	2,250.00
4/16/2010	112833	TONI VANDERBURG	104.50
4/16/2010	112834	TOSHIBA AMERICA BUSINESS SOLUT	583.43
4/16/2010	112835	TSAPI, INC	135.00
4/16/2010	112836	USA BLUE BOOK, INC.	943.98
4/16/2010	112837	VERIZON	1,964.09
4/16/2010	112838	VERIZON WIRELESS	1,368.00
4/16/2010	112839	VU NGUYEN CONSULTING	740.00
4/16/2010	112840	WAGONER TIRE	110.00
4/16/2010	112841	ALLIED WASTE SERVICES #843	42,067.18
4/16/2010	112842	JPMORGAN CHASE BANK	13,226.78
4/16/2010	112843	VOIDED	0.00
4/16/2010	112844	TEXAS FLEET FUEL, LTD.	10,249.87
4/16/2010	112845	BAY HOMES	22.00
4/16/2010	112846	RALPH MAUGHAM	100.00
4/16/2010	112847	CLIFFORD GRUBBS INVESTMENTS, INC	100.00
4/16/2010	112848	HILL COUNTRY FENCE	100.00
4/16/2010	112849	CODY POOLS, INC	100.00
4/16/2010	112850	JBH GROUP, LLC	200.00
4/16/2010	112851	MCR DEVELOPMENT, LLC	1,000.00
4/16/2010	112852	COMPASS BANK	79.06
4/16/2010	112853	TEXAS HERITAGE DEVELOPMENT LLC	150.69
4/16/2010	112854	CITY OF HORSESHOE BAY	15.81
4/16/2010	112855	COX DEVELOPMENT	160.19
4/16/2010	112856	HEATHER GARCIA	74.19
4/16/2010	112857	STOCK LOAN SERVICES LLC	49.86
4/16/2010	112858	CITY OF HORSESHOE BAY	74.19
4/16/2010	112859	BRUCE ANDERSON	150.00
4/16/2010	112860	LOIS A ARCURE	147.46
4/16/2010	112861	LONNIE FULBRIGHT	91.89
4/16/2010	112862	JENNIFER SEYFRIED	36.93
4/16/2010	112863	BISHOP ABBEY HOMES, LTD	102.91
4/16/2010	112864	LEONARD G GARCIA	74.19
4/16/2010	112865	RICARDO CIDALE	109.56
4/16/2010	112866	BILL GLENDENING	55.10
4/16/2010	112867	DAVID YOUNG HOMES	153.30
4/16/2010	112868	V&S CONSTRUCTION	149.83
4/16/2010	112869	RUNE STRAND	124.65

4/16/2010	112870	GORDON BUTLER	150.00
4/16/2010	112871	GARY MORSE	150.00
4/16/2010	112872	CORY BASSO	56.39
4/16/2010	112873	OFFICE DEPOT	779.62
4/20/2010	112874	BAKER & ASSOCIATES	3,792.00
4/20/2010	112875	VOIDED	0.00
4/23/2010	112876	A TASTE OF THYME	166.00
4/23/2010	112877	ON-SITE COMPUTER	1,594.00
4/23/2010	112878	DEWAYNE SCHWARTZ	6,200.00
4/23/2010	112879	FASTENAL COMPANY	335.71
4/23/2010	112880	GRAINGER, INC.	120.75
4/23/2010	112881	HOLT COMPANY	4,865.00
4/23/2010	112882	JAMES MIERTSCHIN & ASSOC INC	8,209.35
4/23/2010	112883	JOHNSON LAB & SUPPLY INC	584.47
4/23/2010	112884	LLANO COUNTY CLERK	24.00
4/23/2010	112885	MKM SALES INC.	4,515.25
4/23/2010	112886	MORRISON, JOHN	141.50
4/23/2010	112887	MUNICIPAL RECOVERY SERVICES	1,024.05
4/23/2010	112888	OMNIBASE SERVICES OF TEXAS	174.65
4/23/2010	112889	ON-SITE COMPUTER	56.25
4/23/2010	112890	STATE COMPROLLER	4,946.85
4/23/2010	112891	TERESA MOORE	74.00
4/23/2010	112892	TEXAS MUNICIPAL CLERKS ASSOC.	250.00
4/23/2010	112893	THE PROFESSIONALS AT HSB INC	3,650.00
4/23/2010	112894	ALLIED WASTE SERVICES #843	500.00
4/23/2010	112895	ALLIED WASTE SERVICES #843	602.64
4/23/2010	112896	ALLIED WASTE SERVICES #843	650.00
4/23/2010	112897	BENTLEY SYSTEMS INC	602.50
4/23/2010	112898	BGS & CO.	599.99
4/23/2010	112899	BOURLAND AUTO SUPPLY, INC	175.64
4/23/2010	112900	BURY + PARTNERS ENGINEERING	3,879.51
4/23/2010	112901	CITY ELECTRIC SUPPLY	479.32
4/23/2010	112902	CLEMENT COMMUNICATIONS, INC.	462.80
4/23/2010	112903	COMPLETE MAINTENANCE SUPPLY	187.99
4/23/2010	112904	JACOBS ENGINEERING GROUP, INC	1,358.95
4/23/2010	112905	JOHNSON LAB & SUPPLY INC	1,224.10
4/23/2010	112906	LOCKWOOD ANDREWS & NEWNAN INC	4,742.00
4/23/2010	112907	MKM SALES INC.	4,487.28
4/23/2010	112908	TERRACON	1,145.00
4/23/2010	112909	USA BLUE BOOK, INC.	1,469.84
4/23/2010	112910	WILLIS ENVIRONMENTAL ENG, INC.	5,155.00
4/30/2010	112911	VOIDED	0.00
4/30/2010	112912	OFFICE OF ATTORNEY GENERAL	325.38
4/30/2010	112913	OFFICE OF THE ATTORNEY GENERAL	98.31
4/30/2010	112914	OFFICE OF ATTORNEY GENERAL	184.62
4/30/2010	112915	OFFICE OF THE ATTORNEY GENERAL	184.62
4/30/2010	112916	NATIONWIDE RETIREMENT SOLUTION	2,902.65
4/30/2010	112917	NATIONWIDE RETIREMENT SOLUTION	7,232.86
4/30/2010	112918	NATIONWIDE RETIREMENT SOLUTION	11,237.83
4/30/2010	112919	AD VALOREM RECORDS, INC.(AVR)	2,383.53
4/30/2010	112920	AQUA-TECH LABORATORIES, INC	1,118.00
4/30/2010	112921	AZTECA SYSTEMS, INC.	500.00
4/30/2010	112922	BILL SMITH BUTANE CO.	2,129.75
4/30/2010	112923	BOURLAND AUTO SUPPLY, INC	96.64
4/30/2010	112924	CARLTON INDUSTRIES, INC.	92.04
4/30/2010	112925	CARROT-TOP INDUSTRIES INC.	102.59
4/30/2010	112926	CITY ELECTRIC SUPPLY	163.70
4/30/2010	112927	DISCOUNT AUTO GLASS	229.00
4/30/2010	112928	DPC INDUSTRIES, INC.	490.65
4/30/2010	112929	ELLIOTT ELECTRIC SUPPLY INC	25.00
4/30/2010	112930	ENVIRONMENTAL IMPROVEMENTS, IN	125.40
4/30/2010	112931	FIERO, JIM	8.62

4/30/2010	112932	GK SERVICES	325.65
4/30/2010	112933	GT DISTRIBUTORS, INC.	202.75
4/30/2010	112934	HANSHAW IRRIGATION	1,012.00
4/30/2010	112935	HD SUPPLY WATERWORKS, LTD	1,911.48
4/30/2010	112936	JIMMY JONES	36.00
4/30/2010	112937	JOHNSON SEWELL FORD/LINCOLN	838.57
4/30/2010	112938	JPMORGAN CHASE BANK	12,880.35
4/30/2010	112939	LLANO NEWS, THE	117.00
4/30/2010	112940	LOWER COLORADO RIVER AUTHORITY	22,898.84
4/30/2010	112941	LYNETTE WILLMS	84.00
4/30/2010	112942	MKM SALES INC.	1,201.88
4/30/2010	112943	MORLANDT ELECTRIC COMPANY	20,325.00
4/30/2010	112944	NORTHLAND CABLE TV MARBLE FALL	233.62
4/30/2010	112945	VOIDED	0.00
4/30/2010	112946	OFFICE DEPOT	759.77
4/30/2010	112947	OHIO ELECTRIC CONTROL, INC	379.55
4/30/2010	112948	ON-SITE COMPUTER	1,018.45
4/30/2010	112949	PITNEY BOWES	685.00
4/30/2010	112950	PURCHASE POWER	1,000.00
4/30/2010	112951	SIGNOGRAPHICS	120.00
4/30/2010	112952	TRAVIS PEST, LAWN & SERVICES	2,809.09
4/30/2010	112953	VU NGUYEN CONSULTING	8,300.00
4/30/2010	112954	WIMBERLEY, JOSH	6.03
4/30/2010	112955	STEVE REITZ CO., INC	2,500.00
4/30/2010	112956	JOHN P. WHITE JR	336.00
4/30/2010	112957	THE PROFESSIONALS AT HSB INC	2,250.00
4/30/2010	112958	STACEE BELL	100.00
4/30/2010	112959	EDMONDS & MCCLUNG CUSTOM HOMES	1,000.00
4/30/2010	112960	CYNTHIA CLINESMITH	200.00
4/30/2010	112961	EATON & ASSOCIATES	100.00
4/30/2010	112962	WESTWAY CUSTOM BUILDERS, INC	1,500.00
4/30/2010	112963	SAVANNAH HOMES, LP	600.00
4/30/2010	112964	SAVANNAH HOMES, LP	600.00
4/30/2010	112965	VOIDED	0.00
4/30/2010	112966	SAVANNAH HOMES, LP	600.00
4/30/2010	112967	SAVANNAH HOMES, LP	600.00
4/30/2010	112968	HILL COUNTRY FENCE, INC.	100.00
4/30/2010	112969	LAKE COUNTRY CONSTRUCTION	100.00
4/30/2010	112970	JAMES HARRISON	200.00
4/30/2010	112971	CACTUS HOMES & RANCH MANAGEMENT INC.	100.00
4/30/2010	112972	MICHAEL JONES	200.00
5/4/2010	112973	RANDALL LANE	332.00
5/7/2010	112974	VOIDED	0.00
5/7/2010	112975	AMERICA'S BEST PEST CONTROL	207.50
5/7/2010	112976	AQUA-TECH LABORATORIES, INC	654.00
5/7/2010	112977	BLUE CROSS BLUE SHIELD OF TX	56,664.12
5/7/2010	112978	BOURLAND AUTO SUPPLY, INC	413.90
5/7/2010	112979	CHEMEQUIP	2,851.00
5/7/2010	112980	COLONIAL LIFE & ACCIDENT INS.	1,153.36
5/7/2010	112981	CREATED FOR YOU	77.50
5/7/2010	112982	DEWAYNE SCHWARTZ	5,900.00
5/7/2010	112983	DPC INDUSTRIES, INC.	411.18
5/7/2010	112984	ED'S TIRE & AUTO CENTER	16.20
5/7/2010	112985	EDUARDO ARREDONDO, P.C.	600.00
5/7/2010	112986	FASTENAL COMPANY	396.87
5/7/2010	112987	FISHER'S CENTRAL TX METAL ARTS	53.20
5/7/2010	112988	GK SERVICES	85.14
5/7/2010	112989	HCI-HIGHLAND DIGITAL PAGING	92.80
5/7/2010	112990	HINDS PAVING	12,810.00
5/7/2010	112991	HINDS PAVING	10,891.53
5/7/2010	112992	JAMES DAMICO	1,170.00

5/7/2010	112993	JIM COOKSEY	50.00
5/7/2010	112994	JULIE HANH	240.00
5/7/2010	112995	LAW OFFICES OF KEVIN MADISON	1,200.00
5/7/2010	112996	LEXISNEXIS RISK DATA MGT INC.	40.00
5/7/2010	112997	MILLER UNIFORMS & EMBLEMS, INC	202.50
5/7/2010	112998	MUTUAL OF OMAHA COMPANIES	5,832.40
5/7/2010	112999	NORTHLAND CABLE TV MARBLE FALL	93.24
5/7/2010	113000	O'CONNOR TRAILER SALES	121.00
5/7/2010	113001	OFFICE DEPOT	7.19
5/7/2010	113002	PEDERNALES ELECTRIC CO-OP	694.90
5/7/2010	113003	SALVADOR DIAZ	325.00
5/7/2010	113004	SIGNOGRAPHICS	755.00
5/7/2010	113005	SIGNS2GO	72.00
5/7/2010	113006	THE PROFESSIONALS AT HSB INC	3,292.00
5/7/2010	113007	VULCAN CONSTRUCTION MATERIALS	16,644.02
5/7/2010	113008	WEST TIRE, INC	945.12
5/7/2010	113009	A TASTE OF THYME	200.00
5/7/2010	113010	ALLIED WASTE SERVICES #843	138.11
5/7/2010	113011	BARCO MUNICIPAL PRODUCTS, INC.	335.71
5/7/2010	113012	CAD SUPPLIES SPECIALITY, INC.	380.00
5/7/2010	113013	CITY ELECTRIC SUPPLY	1,630.00
5/7/2010	113014	ERF WIRELESS BUNDLES SERVICES	43.80
5/7/2010	113015	FASTENAL COMPANY	1,138.63
5/7/2010	113016	GRAINGER, INC.	253.72
5/7/2010	113017	GT DISTRIBUTORS, INC.	8.95
5/7/2010	113018	HAYNES PRINTING	78.25
5/7/2010	113019	HD SUPPLY WATERWORKS, LTD	1,061.90
5/7/2010	113020	JOHNSON SEWELL FORD/LINCOLN	14.50
5/7/2010	113021	LLANO COUNTY SHERIFF	120.00
5/7/2010	113022	LLANO NEWS, THE	138.00
5/7/2010	113023	LOCKWOOD ANDREWS & NEWMAN INC	9,208.70
5/7/2010	113024	MARBLE FALLS GLASS & MIRROR IN	42.00
5/7/2010	113025	MKM SALES INC.	2,032.00
5/7/2010	113026	NORTHLAND CABLE TV MARBLE FALL	118.73
5/7/2010	113027	NRW CONSULTING SERVICES, INC.	450.00
5/7/2010	113028	NXKEM PRODUCTS	480.14
5/7/2010	113029	NXTEC SALES GROUP INC.	290.43
5/7/2010	113030	ON-SITE COMPUTER	940.00
5/7/2010	113031	TECHLINE PIPE, LLP	420.00
5/7/2010	113032	TML-TEXAS MUNICIPAL LEAGUE	1,000.00
5/7/2010	113033	TOSHIBA AMERICA BUSINESS SOLUT	583.43
5/7/2010	113034	UNITED PARCEL SERVICE (UPS)	17.04
5/7/2010	113035	USA BLUE BOOK, INC.	136.39
5/7/2010	113036	VERIZON	813.60
5/7/2010	113037	PAUL BROCHU	100.00
5/7/2010	113038	JUSTIN DUNK	200.00
5/7/2010	113039	FLACO, INC.	200.00
5/7/2010	113040	SOUTH BAY DEVELOPMENT CORP	1,000.00
5/7/2010	113041	BRIAN ELLIS	200.00
5/7/2010	113042	MARGARET WAUGH	100.00
5/7/2010	113043	IRVIN METAL ROOFING	200.00
5/7/2010	113044	TURRENTINE PROPERTIES, INC.	100.00
5/7/2010	113045	BELLWEATHER COMPANY	1,000.00
5/7/2010	113046	BRUIN DEVELOPMENT, INC.	500.00
5/7/2010	113047	BRUIN DEVELOPMENT, INC.	100.00
5/7/2010	113048	HUDSON HOMES, INC.	100.00
5/14/2010	113049	SHELLY E. LINDER	966.50
5/14/2010	113050	BILL P LANE	362.69
5/14/2010	113051	NATIONWIDE RETIREMENT SOLUTION	7,248.09
5/14/2010	113052	NATIONWIDE RETIREMENT SOLUTION	11,308.00
5/14/2010	113053	OFFICE OF THE ATTORNEY GENERAL	184.62
5/14/2010	113054	OFFICE OF ATTORNEY GENERAL	184.62

5/14/2010	113055	OFFICE OF THE ATTORNEY GENERAL	98.31
5/14/2010	113056	OFFICE OF ATTORNEY GENERAL	325.38
5/14/2010	113057	VOIDED	0.00
5/14/2010	113058	ALLIED WASTE SERVICES #843	36.28
5/14/2010	113059	AMBER BARKER	69.74
5/14/2010	113060	FMS - FLUID METER SERV CORP.	4,675.00
5/14/2010	113061	HAYNES PRINTING	145.20
5/14/2010	113062	ICMA	878.00
5/14/2010	113063	MIKE LIGHT	20.00
5/14/2010	113064	MORLANDT ELECTRIC COMPANY	20,325.00
5/14/2010	113065	PEDERNALES ELECTRIC CO-OP	24,694.60
5/14/2010	113066	PROSOFT SOLUTIONS	962.00
5/14/2010	113067	VERIZON WIRELESS	1,225.05
5/14/2010	113068	VU NGUYEN CONSULTING	350.00
5/14/2010	113069	SAVANNAH HOMES, LP	500.00
5/14/2010	113070	BEN WATKINS	1,400.00
5/14/2010	113071	CASA HIGHLAND CONSTRUCTION	1,500.00
5/14/2010	113072	A.G. NICHOLS, JR	100.00
5/14/2010	113073	DEWAYNE SCHWARTZ	4,600.00
5/14/2010	113074	THE PROFESSIONALS AT HSB INC	2,389.00
5/14/2010	113075	BAY POINT HOA	2,256.23
5/14/2010	113076	DPS GENERAL SERVICES BUREAU	40.00
5/18/2010	113077	AMBER A. BARKER	1,922.06
5/18/2010	113078	BOBBI BAIRD	68.37
5/18/2010	113079	PAMELA CRAWFORD	150.00
5/18/2010	113080	RICHARD A. SPINNER	81.73
5/18/2010	113081	JOAN MCMAHAN	103.80
5/19/2010	113082	JETRAN INTERNATIONAL, LTD	132.30
5/19/2010	113083	VOIDED	0.00
5/18/2010	113084	ALEJANDRO ORDAZ	152.32
5/18/2010	113085	CHARLES BROWN	81.45
5/18/2010	113086	BRADFIELD PROPERTIES	149.28
5/18/2010	113087	WESTWAY CUSTOM HOMES	20.25
5/18/2010	113088	MARTY COPE	31.89
5/18/2010	113089	BILLY BOB WELCH	71.15
5/18/2010	113090	MONTENA FINK	112.07
5/18/2010	113091	KENNETH & MARILYN LINDGREN	89.35
5/18/2010	113092	ESCONDIDO BUILDERS	108.17
5/18/2010	113093	FRATELLO HOMES, LLC	52.05
5/18/2010	113094	CORY BASSO	77.79
5/18/2010	113095	MIGUEL MATA	74.19
5/19/2010	113096	DORIS FRY	200.00
5/19/2010	113097	STEVE REITZ COMPANY, INC.	100.00
5/19/2010	113098	SHELTER PRO, INC.	600.00
5/19/2010	113099	BUTTERFIELD SHORE CONSTRUCTION, LP	900.00
5/19/2010	113100	CHISHOLM TRAIL LANDSCAPING	100.00
5/19/2010	113101	MARBLE FALLS SPA & POOLS, INC.	50.00
5/19/2010	113102	LAKE LBJ DOCK SERVICE	100.00
5/19/2010	113103	LISA NICHOLS PROPERTIES, LP,LLP	100.00
5/19/2010	113104	BRUIN DEVELOPMENT, INC.	100.00
5/19/2010	113105	STEPHEN JORDAN	100.00
5/19/2010	113106	SYLVIA ASHLEY	100.00
5/19/2010	113107	LUMPKIN LIMITED EDITION HOMES, INC.	1,500.00
5/19/2010	113108	JAMES DAMICO	190.00
5/21/2010	113109	ACCENT SIGNS	430.00
5/21/2010	113110	AKERS & BOULWARE-WELLS, LLP	540.00
5/21/2010	113111	ALLIED WASTE SERVICES #843	144.50
5/21/2010	113112	ALLIED WASTE SERVICES #843	500.00
5/21/2010	113113	ALLIED WASTE SERVICES #843	602.64
5/21/2010	113114	ALLIED WASTE SERVICES #843	42,189.55
5/21/2010	113115	ALLIED WASTE SERVICES #843	650.00
5/21/2010	113116	ALTIVIA CORPORATION	2,340.00

5/21/2010	113117	BAKER & ASSOCIATES	2,788.50
5/21/2010	113118	BARRY L. MOORE	323.36
5/21/2010	113119	BILL P LANE	40.84
5/21/2010	113120	BILL SMITH BUTANE CO.	1,355.40
5/21/2010	113121	BILL'S LOCK & KEY	107.50
5/21/2010	113122	BOURLAND AUTO SUPPLY, INC	26.46
5/21/2010	113123	BURY + PARTNERS ENGINEERING	8,323.04
5/21/2010	113124	CANDICE SIMON	48.00
5/21/2010	113125	CAPITOL AGGREGATES, LTD.	256.64
5/21/2010	113126	CENTURY IMPRESSIONS MAIL DROP	13.65
5/21/2010	113127	CHEMEQUIP	1,190.00
5/21/2010	113128	CITY ELECTRIC SUPPLY	1,097.81
5/21/2010	113129	CONNEY SAFETY PRODUCTS	78.13
5/21/2010	113130	CREATED FOR YOU	50.00
5/21/2010	113131	DEALERS ELECTRICAL SPLY CORP	468.03
5/21/2010	113132	DPC INDUSTRIES, INC.	397.19
5/21/2010	113133	ELLIOTT ELECTRIC SUPPLY INC	66.69
5/21/2010	113134	FASTENAL COMPANY	1,952.13
5/21/2010	113135	FLEET SERVICES	300.88
5/21/2010	113136	FMS - FLUID METER SERV CORP.	4,450.00
5/21/2010	113137	FOXWORTH-GALBRAITH LBR CO.	15.95
5/21/2010	113138	GK SERVICES	522.33
5/21/2010	113139	GRAINGER, INC.	557.09
5/21/2010	113140	GT DISTRIBUTORS, INC.	476.29
5/21/2010	113141	HACH COMPANY	1,570.77
5/21/2010	113142	HD SUPPLY WATERWORKS, LTD	1,991.92
5/21/2010	113143	HILL COUNTRY TIRE AND AUTO	146.80
5/21/2010	113144	HINDS PAVING	3,305.00
5/21/2010	113145	HINDS PAVING	9,620.55
5/21/2010	113146	IDVILLE	499.00
5/21/2010	113147	INTERNATIONAL CODE COUNCIL	100.00
5/21/2010	113148	JAMES MIERTSCHIN & ASSOC INC	3,298.59
5/21/2010	113149	JOHNSON LAB & SUPPLY INC	334.77
5/21/2010	113150	JOHNSON SEWELL FORD/LINCOLN	401.69
5/21/2010	113151	KEN'S HEATING & A/C	210.00
5/21/2010	113152	LANCES FIRE TRUCK REPAIR	4,925.41
5/21/2010	113153	LAW ENFORCEMENT SYSTEMS INC	167.00
5/21/2010	113154	LIVELY COMPUTERS, LLC	37.19
5/21/2010	113155	LLANO MEMORIAL HEALTHCARE	56.00
5/21/2010	113156	LLANO RECYCLING OPPORTUNITIES	800.00
5/21/2010	113157	LOWER COLORADO RIVER AUTHORITY	627.12
5/21/2010	113158	MARBLE FALLS ACE HARDWARE	69.73
5/21/2010	113159	MILLER UNIFORMS & EMBLEMS, INC	178.90
5/21/2010	113160	MISSION RESTAURANT SUPPLY	120.00
5/21/2010	113161	MKM SALES INC.	2,018.56
5/21/2010	113162	OFFICE DEPOT	560.79
5/21/2010	113163	OHIO ELECTRIC CONTROL, INC	3,221.41
5/21/2010	113164	ON-SITE COMPUTER	1,186.25
5/21/2010	113165	PITNEY BOWES	685.00
5/21/2010	113166	POLLOCK PAPER	47.44
5/21/2010	113167	RAIN FOR RENT SAN ANTONIO	159.17
5/21/2010	113168	TEXAS FLEET FUEL, LTD.	7,897.85
5/21/2010	113169	THE PROFESSIONALS AT HSB INC	5,068.00
5/21/2010	113170	THG CONSTRUCTION SERVICES	6,400.00
5/21/2010	113171	USA BLUE BOOK, INC.	430.89
5/21/2010	113172	VR ID CARDS	10.80
5/21/2010	113173	VU NGUYEN CONSULTING	100.00
5/21/2010	113174	VULCAN CONSTRUCTION MATERIALS	87.78
5/21/2010	113175	WAGONER TIRE	667.75
5/21/2010	113176	WEST TIRE, INC	905.08
5/21/2010	113177	WILLIS ENVIRONMENTAL ENG, INC.	25,820.00
5/21/2010	113178	WILLIS-SHERMAN ASSOCIATES INC	8,552.50
5/21/2010	113179	VERIZON	1,199.43
5/21/2010	113180	LONE STAR PAVING CO.	19,833.45
5/21/2010	113181	HIGHLAND LAKES NEWSPAPERS, INC	1,045.00
5/21/2010	113182	CITY OF HORSESHOE BAY	67.85
5/28/2010	113183	BILL P LANE	362.69

5/28/2010	113184	OFFICE OF THE ATTORNEY GENERAL	184.62
5/28/2010	113185	OFFICE OF ATTORNEY GENERAL	184.62
5/28/2010	113186	OFFICE OF THE ATTORNEY GENERAL	98.31
5/28/2010	113187	OFFICE OF ATTORNEY GENERAL	325.38
5/28/2010	113188	NATIONWIDE RETIREMENT SOLUTION	7,887.52
5/28/2010	113189	NATIONWIDE RETIREMENT SOLUTION	11,718.29
5/28/2010	113190	VOIDED	0.00
5/28/2010	113191	VOIDED	0.00
5/28/2010	113192	VOIDED	0.00
5/28/2010	113193	VOIDED	0.00
5/28/2010	113194	JERRY REYES	200.00
5/28/2010	113195	SIGNOGRAPHICS	100.00
5/28/2010	113196	WILLIAM MOHONDRO	350.00
5/28/2010	113197	AD VALOREM RECORDS, INC.(AVR)	2,797.87
5/28/2010	113198	ALTIVIA CORPORATION	2,238.49
5/28/2010	113199	AMERICA'S BEST PEST CONTROL	220.00
5/28/2010	113200	BOURLAND AUTO SUPPLY, INC	173.96
5/28/2010	113201	CAPITOL AGGREGATES, LTD.	171.49
5/28/2010	113202	CARLTON INDUSTRIES, INC.	74.70
5/28/2010	113203	CIRCLE S PEST CONTROL, dba	2,850.00
5/28/2010	113204	CITY ELECTRIC SUPPLY	50.59
5/28/2010	113205	DEWAYNE SCHWARTZ	7,510.00
5/28/2010	113206	DSHS CENTRAL LAB MC2004	1,898.00
5/28/2010	113207	VOIDED	0.00
5/28/2010	113208	FASTENAL COMPANY	1,770.64
5/28/2010	113209	FMS - FLUID METER SERV CORP.	1,125.00
5/28/2010	113210	GEMPLERS	194.85
5/28/2010	113211	GK SERVICES	404.98
5/28/2010	113212	GRAINGER, INC.	1,655.28
5/28/2010	113213	HALEY NELSON CONSTRUCTION, LLC	49,540.27
5/28/2010	113214	HD SUPPLY WATERWORKS, LTD	370.00
5/28/2010	113215	HIGHLAND SAFETY CENTER, INC	211.48
5/28/2010	113216	HINDS PAVING	6,871.50
5/28/2010	113217	HOLT COMPANY	453.40
5/28/2010	113218	IDVILLE	250.00
5/28/2010	113219	JIMMY JONES	128.00
5/28/2010	113220	JOHNSON LAB & SUPPLY INC	345.47
5/28/2010	113221	JOHNSON SEWELL FORD/LINCOLN	139.94
5/28/2010	113222	KEN'S HEATING & A/C	1,910.45
5/28/2010	113223	LAW OFFICES OF KEVIN MADISON	1,200.00
5/28/2010	113224	LLANO NEWS, THE	61.50
5/28/2010	113225	MARBLE FALLS ELECTRIC & A/C	295.00
5/28/2010	113226	MARBLE FALLS GLASS & MIRROR IN	42.00
5/28/2010	113227	MCCREARY VESELKA BRAGG & ALLEN	84.26
5/28/2010	113228	MISSION RESTAURANT SUPPLY	120.00
5/28/2010	113229	MKM SALES INC.	1,827.50
5/28/2010	113230	MORRISON, JOHN	10.00
5/28/2010	113231	MUNICIPAL RECOVERY SERVICES	397.58
5/28/2010	113232	OFFICE DEPOT	934.82
5/28/2010	113233	ON-SITE COMPUTER	487.50
5/28/2010	113234	PEERLESS EQUIPMENT CO	5,077.12
5/28/2010	113235	POLLOCK PAPER	47.44
5/28/2010	113236	RAIN FOR RENT SAN ANTONIO	10,272.60
5/28/2010	113237	SMITH PUMP COMPANY, INC.	69.02
5/28/2010	113238	SONETICS CORPORATION	324.80
5/28/2010	113239	TECHLINE PIPE, LLP	79.50
5/28/2010	113240	THE PROFESSIONALS AT HSB INC	5,170.00
5/28/2010	113241	THG CONSTRUCTION SERVICES	500.00
5/28/2010	113242	USA BLUE BOOK, INC.	57.12
5/28/2010	113243	VERIZON	556.75
5/28/2010	113244	VU NGUYEN CONSULTING	1,000.00
5/28/2010	113245	VOIDED	0.00
5/28/2010	113246	WAGONER TIRE	167.45
5/28/2010	113247	WEST TIRE, INC	659.78
5/28/2010	113248	ELLIOTT ELECTRIC SUPPLY INC	1,810.44
5/28/2010	113249	VU NGUYEN CONSULTING	480.00
5/28/2010	113250	TEEX-ESTI	590.00
5/28/2010	113251	TEEX-ESTI	590.00
5/28/2010	113252	TEEX-ESTI	590.00

5/28/2010	113253	TEEX-ESTI	590.00
6/2/2010	113254	LANNY ATCHLEY	150.00
6/2/2010	113255	MIKE MARTIN	50.00
6/2/2010	113256	JOSH WIMBERLEY	50.00
6/2/2010	113257	ADVANTAGE METAL PRODUCTS CORP.	200.00
6/2/2010	113258	MARBLE FALLS ELECTRIC & A/C	17,500.00
6/3/2010	113259	RICKY NOLAND	100.00
6/3/2010	113260	KEITH PAYNE	25.77
6/3/2010	113261	HSB POOLS	250.00
6/4/2010	113262	AKERS & BOULWARE-WELLS, LLP	607.50
6/4/2010	113263	ALLIED WASTE SERVICES #843	138.11
6/4/2010	113264	ALLIED WASTE SERVICES #843	144.50
6/4/2010	113265	ASSOCIATED SUPPLY COMPANY, INC	2,673.68
6/4/2010	113266	BAKER & ASSOCIATES	615.00
6/4/2010	113267	BENTLEY SYSTEMS INC	602.50
6/4/2010	113268	BLUE CROSS BLUE SHIELD OF TX	54,771.18
6/4/2010	113269	BOURLAND AUTO SUPPLY, INC	268.11
6/4/2010	113270	CACTUS COMPANIES	345.00
6/4/2010	113271	CAPITOL AGGREGATES, LTD.	164.84
6/4/2010	113272	COLONIAL LIFE & ACCIDENT INS.	1,129.76
6/4/2010	113273	DEWAYNE SCHWARTZ	9,750.00
6/4/2010	113274	DON'S GRASS	1,167.50
6/4/2010	113275	FASTENAL COMPANY	564.69
6/4/2010	113276	FISHER'S CENTRAL TX METAL ARTS	100.30
6/4/2010	113277	GK SERVICES	117.35
6/4/2010	113278	GRAINGER, INC.	143.45
6/4/2010	113279	HD SUPPLY WATERWORKS, LTD	792.00
6/4/2010	113280	HI-LINE	121.49
6/4/2010	113281	HINDS PAVING	7,502.50
6/4/2010	113282	HINDS PAVING	8,553.92
6/4/2010	113283	HINDS PAVING	7,705.00
6/4/2010	113284	HOLT COMPANY	1,225.96
6/4/2010	113285	HORSESHOE BAY RESORT	10,000.00
6/4/2010	113286	JOHNSON LAB & SUPPLY INC	288.71
6/4/2010	113287	JOHNSON SEWELL FORD/LINCOLN	51.65
6/4/2010	113288	KEN'S HEATING & A/C	180.00
6/4/2010	113289	LEE HOFFPAUIR, INC.	30.90
6/4/2010	113290	LIVELY COMPUTERS, LLC	129.00
6/4/2010	113291	LLANO NEWS, THE	63.00
6/4/2010	113292	LOWER COLORADO RIVER AUTHORITY	17,625.64
6/4/2010	113293	MAGNA-FLOW ENVIRONMENTAL	5,724.18
6/4/2010	113294	MARBLE FALLS ACE HARDWARE	44.89
6/4/2010	113295	MKM SALES INC.	3,268.50
6/4/2010	113296	MUSTANG EQUIPMENT COMPANY	55.35
6/4/2010	113297	MUTUAL OF OMAHA COMPANIES	5,663.71
6/4/2010	113298	NORTHLAND CABLE TV MARBLE FALL	186.48
6/4/2010	113299	OFFICE DEPOT	286.94
6/4/2010	113300	OHIO ELECTRIC CONTROL, INC	2,718.11
6/4/2010	113301	ON-SITE COMPUTER	356.25
6/4/2010	113302	POLLOCK PAPER	156.31
6/4/2010	113303	PUBLIC SECTOR	5,000.00
6/4/2010	113304	RAIN FOR RENT SAN ANTONIO	44,832.00
6/4/2010	113305	TECHLINE PIPE, LLP	360.00
6/4/2010	113306	TELSTAR COMMUNICATIONS, INC.	303.99
6/4/2010	113307	THE PROFESSIONALS AT HSB INC	3,025.00
6/4/2010	113308	THG CONSTRUCTION SERVICES	3,400.00
6/4/2010	113309	VOIDED	0.00
6/4/2010	113310	TOSHIBA AMERICA BUSINESS SOLUT	583.43
6/4/2010	113311	VERIZON	813.65
6/4/2010	113312	VU NGUYEN CONSULTING	3,065.00
6/4/2010	113313	VULCAN CONSTRUCTION MATERIALS	6,260.31
6/4/2010	113314	FIERO, JIM	89.00
6/4/2010	113315	HAYNES PRINTING	147.50
6/4/2010	113316	LANDMARK STRUCTURES I, L.P.	239,020.00
6/4/2010	113317	SIGNOGRAPHICS	200.00
6/4/2010	113318	TAPCO, INC	516.26
6/4/2010	113319	THE PROFESSIONALS AT HSB INC	3,190.00
6/11/2010	113320	CAREY WOOD	147.46
6/11/2010	113321	CATHERINE GAYLE	122.19

6/11/2010	113322	MARY DEAN	150.00
6/11/2010	113323	CANDY WALL	68.15
6/11/2010	113324	RICHARD MATTHEWS CONTRACTOR	72.92
6/11/2010	113325	RONN MAXWELL	20.80
6/11/2010	113326	BILL P LANE	362.69
6/11/2010	113327	OFFICE OF THE ATTORNEY GENERAL	184.62
6/11/2010	113328	OFFICE OF ATTORNEY GENERAL	184.62
6/11/2010	113329	OFFICE OF THE ATTORNEY GENERAL	98.31
6/11/2010	113330	OFFICE OF ATTORNEY GENERAL	325.38
6/11/2010	113331	NATIONWIDE RETIREMENT SOLUTION	11,390.25
6/11/2010	113332	NATIONWIDE RETIREMENT SOLUTION	7,674.48
6/11/2010	113333	CACTUS HOMES	120.12
6/11/2010	113334	BEVERLY S. GRAHAM	45.51
6/11/2010	113335	SUZANNE HUCKABAY	150.00
6/11/2010	113336	TRUMBLE, PAUL & JACQUE	113.09
6/11/2010	113337	LISA NICHOLS PROPERTIES	62.42
6/11/2010	113338	PALM WEST @ APPLEHEAD	386.81
6/11/2010	113339	WESTWAY CUSTOM BUILDERS/LAMBERT	5.92
6/11/2010	113340	PHIL ELLETT	62.51
6/11/2010	113341	KAY HEIMLICH	79.10
6/11/2010	113342	HARRY SWARTZ	75.00
6/11/2010	113343	RIDGLEY ROOFING	200.00
6/11/2010	113344	HILL COUNTRY FENCE, INC.	100.00
6/11/2010	113345	HILL COUNTRY FENCE, INC.	100.00
6/11/2010	113346	AUSTIN BARTON CONSTRUCTION INC.	200.00
6/11/2010	113347	LOIS JOLLER 1410 24TH ST.	100.00
6/11/2010	113348	EDWARD STARR	100.00
6/11/2010	113349	BILL P LANE	48.20
6/11/2010	113350	LIMON ROOFING	200.00
6/11/2010	113351	LIMON ROOFING	200.00
6/11/2010	113352	STARR COMPANIES, LLC	200.00
6/11/2010	113353	GENEVA DALTON	75.00
6/11/2010	113354	HORSESHOE BAY POOLS, INC.	75.00
6/11/2010	113355	DD PELHAM	75.00
6/11/2010	113356	ROBERT NOLEN	75.00
6/11/2010	113357	KIRBY CARRUTH	20.00
6/11/2010	113358	ASPIRE HOME BUILDERS, INC.	75.00
6/11/2010	113359	DAVID CABLE	75.00
6/11/2010	113360	BANISTER HOMES, INC.	100.00
6/11/2010	113361	HORSESHOE BAY POOLS, INC.	100.00
6/11/2010	113362	ROBERT NOLEN	100.00
6/11/2010	113363	CHAPMAN DOCKS INC.	100.00
6/11/2010	113364	HUDSON HOMES, INC.	200.00
6/11/2010	113365	DENETTA HORAK	1,000.00
6/11/2010	113366	AAA CREDIT SCREENING SERV, LLC	47.00
6/11/2010	113367	ALLIED WASTE SERVICES #843	36.28
6/11/2010	113368	ASSOCIATED SUPPLY COMPANY, INC	204.88
6/11/2010	113369	ATS ENGINEERS INSPECTORS INC.	225.00
6/11/2010	113370	BARCO MUNICIPAL PRODUCTS, INC.	509.91
6/11/2010	113371	BOURLAND AUTO SUPPLY, INC	54.55
6/11/2010	113372	CITY ELECTRIC SUPPLY	264.48
6/11/2010	113373	DEWAYNE SCHWARTZ	2,700.00
6/11/2010	113374	ED'S TIRE & AUTO CENTER	32.40
6/11/2010	113375	EDUARDO ARREDONDO, P.C.	600.00
6/11/2010	113376	ESRI : ENVIRONMENTAL SYSTEMS	8,617.68
6/11/2010	113377	FASTENAL COMPANY	498.56
6/11/2010	113378	FISHER'S CENTRAL TX METAL ARTS	114.58
6/11/2010	113379	FLEET SERVICES	254.67
6/11/2010	113380	GK SERVICES	117.35
6/11/2010	113381	GRAINGER, INC.	6.54
6/11/2010	113382	HACH COMPANY	773.59
6/11/2010	113383	HANDYMAN SPECIALTY SUPPLIES	457.54
6/11/2010	113384	HAYNES PRINTING	53.90
6/11/2010	113385	HERCULES INDUSTRIES, INC	305.05
6/11/2010	113386	HINDS PAVING	6,584.50
6/11/2010	113387	JOHNSON LAB & SUPPLY INC	999.12
6/11/2010	113388	JOHNSON SEWELL FORD/LINCOLN	692.05
6/11/2010	113389	LEE HOFFPAUIR, INC.	30.90
6/11/2010	113390	LEXISNEXIS RISK DATA MGT INC.	40.00

6/11/2010	113391	LLANO COUNTY SHERIFF	40.00
6/11/2010	113392	MARBLE FALLS FLOWER & GIFTS	70.00
6/11/2010	113393	MCCREARY VESELKA BRAGG & ALLEN	69.68
6/11/2010	113394	NORTHLAND CABLE TV MARBLE FALL	118.73
6/11/2010	113395	NXKEM PRODUCTS	427.91
6/11/2010	113396	NXTEC SALES GROUP INC.	364.36
6/11/2010	113397	OFFICE DEPOT	444.36
6/11/2010	113398	OHIO ELECTRIC CONTROL, INC	1,382.37
6/11/2010	113399	PEDERNALES ELECTRIC CO-OP	30,247.11
6/11/2010	113400	TELSTAR COMMUNICATIONS, INC.	25.00
6/11/2010	113401	TEXAS STAR LASER CARWASH HSB	64.80
6/11/2010	113402	THE PROFESSIONALS AT HSB INC	3,520.00
6/11/2010	113403	U.S.P.S - POSTMASTER	220.00
6/11/2010	113404	VERIZON	47.62
6/11/2010	113405	VERIZON WIRELESS	1,261.81
6/11/2010	113406	VULCAN CONSTRUCTION MATERIALS	1,616.64
6/11/2010	113407	WAGONER TIRE	15.00
6/11/2010	113408	WEST TIRE, INC	261.00
6/11/2010	113409	BAKER & ASSOCIATES	3,828.00
6/11/2010	113410	VULCAN CONSTRUCTION MATERIALS	3,942.03
6/11/2010	113411	GRANDE TRUCK CENTER	41,118.00
6/18/2010	113412	JPMORGAN CHASE BANK	9,397.03
6/18/2010	113413	AD VALOREM RECORDS, INC.(AVR)	2,557.12
6/18/2010	113414	ALLIED WASTE SERVICES #843	500.00
6/18/2010	113415	ALLIED WASTE SERVICES #843	602.64
6/18/2010	113416	ALLIED WASTE SERVICES #843	1,300.00
6/18/2010	113417	ALLIED WASTE SERVICES #843	41,991.96
6/18/2010	113418	AMERICA'S BEST PEST CONTROL	4,367.50
6/18/2010	113419	BURY + PARTNERS ENGINEERING	6,904.63
6/18/2010	113420	CREATED FOR YOU	240.00
6/18/2010	113421	GT DISTRIBUTORS, INC.	879.85
6/18/2010	113422	HINDS PAVING	7,928.75
6/18/2010	113423	J&M SERVICE CO	2,889.25
6/18/2010	113424	JOHNSON SEWELL FORD/LINCOLN	354.58
6/18/2010	113425	KEN'S HEATING & A/C	168.00
6/18/2010	113426	LLANO MEMORIAL HEALTHCARE	56.00
6/18/2010	113427	LLANO NEWS, THE	144.00
6/18/2010	113428	LOCKWOOD ANDREWS & NEWMAN INC	7,179.95
6/18/2010	113429	OFFICE DEPOT	219.46
6/18/2010	113430	TAPCO, INC	261.81
6/18/2010	113431	THE PROFESSIONALS AT HSB INC	8,920.00
6/18/2010	113432	THG CONSTRUCTION SERVICES	7,200.00
6/18/2010	113433	VU NGUYEN CONSULTING	2,295.00
6/18/2010	113434	WILLIS ENVIRONMENTAL ENG, INC.	34,934.14
6/18/2010	113435	MARBLE FALLS FIRE DEPARTMENT	70.00
6/18/2010	113436	GINA SHAW	100.00
6/18/2010	113437	TANA GUNVILLE	300.00
6/18/2010	113438	STEVE REITZ COMPANY, INC.	100.00
6/18/2010	113439	CHAPMAN DOCKS, INC.	100.00
6/18/2010	113440	FARRIS CONSTRUCTION	75.00
6/18/2010	113441	JAKE HENRY JR.	75.00
6/18/2010	113442	STEVE REITZ COMPANY, INC.	75.00
6/18/2010	113443	DAVID RAMOS	200.00
6/18/2010	113444	MICHAEL MAY	100.00
6/18/2010	113445	JOSE SANCHEZ	100.00
6/18/2010	113446	VOIDED	0.00
6/25/2010	113447	BILL P LANE	362.69
6/25/2010	113448	NATIONWIDE RETIREMENT SOLUTION	7,806.30
6/25/2010	113449	NATIONWIDE RETIREMENT SOLUTION	11,455.06
6/25/2010	113450	OFFICE OF THE ATTORNEY GENERAL	184.62
6/25/2010	113451	OFFICE OF ATTORNEY GENERAL	184.62
6/25/2010	113452	OFFICE OF THE ATTORNEY GENERAL	98.31
6/25/2010	113453	OFFICE OF ATTORNEY GENERAL	325.38
6/25/2010	113454	LOWER COLORADO RIVER AUTHORITY	14,780.00
6/25/2010	113455	SERVICE TITLE CO.	18,270.24
6/25/2010	113456	TEXAS MUNICIPAL CLERKS ASSOC.	94.50
6/25/2010	113457	PITT BUILDING COMPANY, INC.	1,900.00
6/25/2010	113458	AUSTIN BARTON CONSTRUCTION, INC.	200.00
6/25/2010	113459	LIVING ARCHITECTURE & CONST. MGT. INC.	100.00

6/25/2010	113460	EDMONDS & McCLUNG CUSTOM HOMES	1,300.00
6/25/2010	113461	JIMMY JONES	257.00
6/25/2010	113462	TERESA MOORE	390.00
6/25/2010	113463	TERESA MOORE	28.00
6/25/2010	113464	JASON & AMY HAAS	150.00
6/25/2010	113465	ANDERSON LOCKSMITH SERVICE	105.00
6/25/2010	113466	ASSOCIATED SUPPLY COMPANY, INC	204.77
6/25/2010	113467	CHER-TEX COMMUNICATIONS	754.36
6/25/2010	113468	CIRCLE S PEST CONTROL, dba	120.00
6/25/2010	113469	CITY ELECTRIC SUPPLY	249.30
6/25/2010	113470	CREATED FOR YOU	150.00
6/25/2010	113471	DPC INDUSTRIES, INC.	960.99
6/25/2010	113472	EA ENGINEERING	2,400.00
6/25/2010	113473	ED'S TIRE & AUTO CENTER	806.46
6/25/2010	113474	EDUARDO ARREDONDO, P.C.	600.00
6/25/2010	113475	ELECTRICAL SOLUTIONS & CONST	3,223.90
6/25/2010	113476	FASTENAL COMPANY	1,487.50
6/25/2010	113477	VOIDED	0.00
6/25/2010	113478	FMS - FLUID METER SERV CORP.	335.00
6/25/2010	113479	FRANKLIN LEGAL PUBLISHING	1,968.00
6/25/2010	113480	GALLS INC	3,441.30
6/25/2010	113481	GK SERVICES	763.14
6/25/2010	113482	GRAINGER, INC.	113.90
6/25/2010	113483	GT DISTRIBUTORS, INC.	90.95
6/25/2010	113484	HAYNES PRINTING	398.45
6/25/2010	113485	HD SUPPLY WATERWORKS, LTD	18,771.79
6/25/2010	113486	J S PARIS EXCAVATING, INC.	31,900.00
6/25/2010	113487	J. S. HAREN COMPANY	121,618.30
6/25/2010	113488	JACOBS ENGINEERING GROUP, INC	4,266.89
6/25/2010	113489	JAMES MIERTSCHIN & ASSOC INC	740.00
6/25/2010	113490	JOHNSON LAB & SUPPLY INC	944.57
6/25/2010	113491	JOHNSON SEWELL FORD/LINCOLN	574.55
6/25/2010	113492	KIMCO SERVICES, INC	310.00
6/25/2010	113493	KONICA MINOLTA BUSINESS SOLU.	79.56
6/25/2010	113494	VOIDED	0.00
6/25/2010	113495	LLANO NEWS, THE	163.50
6/25/2010	113496	LOWER COLORADO RIVER AUTHORITY	627.12
6/25/2010	113497	MARBLE FALLS ACE HARDWARE	356.62
6/25/2010	113498	MARBLE FALLS ELECTRIC & A/C	117.50
6/25/2010	113499	MILLER UNIFORMS & EMBLEMS, INC	373.09
6/25/2010	113500	MKM SALES INC.	6,199.32
6/25/2010	113501	MOTION INDUSTRIES INC	25.06
6/25/2010	113502	MUSTANG EQUIPMENT COMPANY	47.25
6/25/2010	113503	NATIONAL PEN COMPANY	180.65
6/25/2010	113504	NXKEM PRODUCTS	197.55
6/25/2010	113505	OFFICE DEPOT	404.23
6/25/2010	113506	OHIO ELECTRIC CONTROL, INC	1,736.75
6/25/2010	113507	ON-SITE COMPUTER	226.00
6/25/2010	113508	PITNEY BOWES	685.00
6/25/2010	113509	QUILL CORPORATION	22.27
6/25/2010	113510	SIRCHIE FINGER PRINT LABS INC	91.35
6/25/2010	113511	STITCH AMERICA	606.98
6/25/2010	113512	TECHLINE PIPE, LLP	360.00
6/25/2010	113513	TEXAS BUILDING AND ROOFING,INC	75.00
6/25/2010	113514	TEXAS FLEET FUEL, LTD.	10,562.41
6/25/2010	113515	Texas Tollways	2.80
6/25/2010	113516	THE PROFESSIONALS AT HSB INC	3,105.00
6/25/2010	113517	USA BLUE BOOK, INC.	698.20
6/25/2010	113518	VERIZON	1,219.93
6/25/2010	113519	WAGONER TIRE	2,243.25
6/25/2010	113520	WEST TIRE, INC	541.00
6/25/2010	113521	ROCKY WARDLOW	500.00
6/25/2010	113522	LANDMARK STRUCTURES I, L.P.	253,270.00
6/25/2010	113523	RICHARD TYLER	100.00
6/25/2010	113524	FISHER'S CENTRAL TX METAL ARTS	114.58
6/28/2010	113525	TEXAS WATER UTILITIES ASSOC.	280.00
6/28/2010	113526	HINDS PAVING	9,830.50
6/30/2010	113527	VU NGUYEN CONSULTING	4,240.00
6/30/2010	113528	MCR DEVELOPMENT, LLC	500.00

6/30/2010	113529	AUSTINBUSINESSJOURNAL	82.95
6/30/2010	113530	BILL SMITH BUTANE CO.	1,304.55
6/30/2010	113531	CAD SUPPLIES SPECIALITY, INC.	233.00
6/30/2010	113532	CHER-TEX COMMUNICATIONS	991.07
6/30/2010	113533	CITY ELECTRIC SUPPLY	53.36
6/30/2010	113534	CONNAY SAFETY PRODUCTS	50.44
6/30/2010	113535	DEWAYNE SCHWARTZ	4,830.00
6/30/2010	113536	EI2 DISTRIBUTION	8,582.27
6/30/2010	113537	FASTENAL COMPANY	95.02
6/30/2010	113538	GALLS INC	350.18
6/30/2010	113539	GK SERVICES	117.35
6/30/2010	113540	GRAINGER, INC.	40.13
6/30/2010	113541	GT DISTRIBUTORS, INC.	381.88
6/30/2010	113542	HD SUPPLY WATERWORKS, LTD	254.53
6/30/2010	113543	HEIMAN FIRE EQUIP INC	161.25
6/30/2010	113544	HILL COUNTRY TIRE AND AUTO	234.55
6/30/2010	113545	HINDS PAVING	8,132.00
6/30/2010	113546	HOLE ENGINEERING, INC.	8,395.00
6/30/2010	113547	J S PARIS EXCAVATING, INC.	24,950.00
6/30/2010	113548	JOHNSON LAB & SUPPLY INC	734.81
6/30/2010	113549	VOIDED	0.00
6/30/2010	113550	LOCKWOOD ANDREWS & NEWMAN INC	13,096.15
6/30/2010	113551	MKM SALES INC.	2,236.08
6/30/2010	113552	NORTHLAND CABLE TV MARBLE FALL	188.88
6/30/2010	113553	O'CONNOR TRAILER SALES	975.00
6/30/2010	113554	OFFICE DEPOT	368.47
6/30/2010	113555	SIGNOGRAPHICS	770.00
6/30/2010	113556	TEXAS COMMUNICATIONS	320.00
6/30/2010	113557	THE PROFESSIONALS AT HSB INC	1,954.00
6/30/2010	113558	TOSHIBA AMERICA BUSINESS SOLUT	583.43
6/30/2010	113559	TYLER TECHNOLOGIES, INC.	1,705.00
6/30/2010	113560	USA BLUE BOOK, INC.	254.80
6/30/2010	113561	VULCAN CONSTRUCTION MATERIALS	2,879.66
6/30/2010	113562	W.R. BARRINEAU & ASSOCIATES	13,725.00
6/30/2010	113563	WILLIS-SHERMAN ASSOCIATES INC	6,295.00
6/30/2010	113564	WITMER PUBLIC SAFETY GROUP	244.89

RECAP BY MONTH

MONTH	NUMBER OF CHECKS WRITTEN	TOTALS
APRIL	276	531,081.46
MAY	281	571,219.24
JUNE	<u>311</u>	<u>1,417,017.05</u>
GRAND TOTAL	<u>868</u>	<u>2,519,317.75</u>