



CITY OF HORSESHOE BAY



3RD QUARTER CHECK RUN

AS OF JUNE 30, 2011

Date	Document Number	Payee	Amount
4/1/2011	116153	NATIONWIDE RETIREMENT SOLUTION	8,191.69
4/1/2011	116154	NATIONWIDE RETIREMENT SOLUTION	13,198.96
4/1/2011	116155	NATIONWIDE RETIREMENT SOLUTION	1,461.72
4/1/2011	116156	OFFICE OF THE ATTORNEY GENERAL	184.62
4/1/2011	116157	OFFICE OF ATTORNEY GENERAL	184.62
4/1/2011	116158	OFFICE OF ATTORNEY GENERAL	325.38
4/1/2011	116159	OFFICE OF ATTORNEY GENERAL	138.46
4/4/2011	116160	TOMMY BURTON	120.00
4/4/2011	116161	JEFF KOSKA	120.00
4/8/2011	116162	TSAPI, INC	105.00
4/8/2011	116163	ERIC WINTER	74.10
4/8/2011	116164	TEEX	1,600.00
4/8/2011	116165	AAA CREDIT SCREENING SERV, LLC	99.00
4/8/2011	116166	ALLIED WASTE SERVICES #843	150.00
4/8/2011	116167	ALLIED WASTE SERVICES #843	142.25
4/8/2011	116168	ALLIED WASTE SERVICES #843	37.37
4/8/2011	116169	ALLIED WASTE SERVICES #843	157.77
4/8/2011	116170	AMERICA'S BEST PEST CONTROL	1,710.00
4/8/2011	116171	ATS ENGINEERS INSPECTORS INC.	520.00
4/8/2011	116172	BARCO MUNICIPAL PRODUCTS, INC.	126.45
4/8/2011	116173	BLUE CROSS BLUE SHIELD OF TX	57,811.42
4/8/2011	116174	BURNET CENTRAL APPRAISAL DISTR	2,104.59
4/8/2011	116175	BURNET COUNTY CLERK	160.00
4/8/2011	116176	CHEMEQUIP	1,685.00
4/8/2011	116177	CHRIST-YODER ANIMAL SHELTER	663.50
4/8/2011	116178	CITY OF MARBLE FALLS	17,225.00
4/8/2011	116179	COLONIAL LIFE & ACCIDENT INS.	1,222.98
4/8/2011	116180	DPC INDUSTRIES, INC.	439.12
4/8/2011	116181	ED'S TIRE & AUTO CENTER	627.95
4/8/2011	116182	ELLIOTT ELECTRIC SUPPLY INC	7,104.95
4/8/2011	116183	FASTENAL COMPANY	792.12
4/8/2011	116184	FIRE PUMP SPECIALTY	553.00
4/8/2011	116185	FISHER'S IRON & METAL IND.	488.28
4/8/2011	116186	FLEET SERVICES	298.09
4/8/2011	116187	GALLS INC	264.50
4/8/2011	116188	GK SERVICES	88.48
4/8/2011	116189	GRAINGER, INC.	165.56
4/8/2011	116190	GST PUBLIC SAFETY SUPPLY, LLC	149.95
4/8/2011	116191	GT DISTRIBUTORS, INC.	53.70
4/8/2011	116192	HD SUPPLY WATERWORKS, LTD	20,634.00
4/8/2011	116193	HI-LINE	196.07

4/8/2011	116194	J S PARIS EXCAVATING, INC.	6,150.00
4/8/2011	116195	JAMES DAMICO	130.00
4/8/2011	116196	JOHNSON LAB & SUPPLY INC	775.35
4/8/2011	116197	KENDNEL KASPER CONST., INC.	167,552.72
4/8/2011	116198	KONICA MINOLTA BUSINESS SOLU.	364.62
4/8/2011	116199	LANCES FIRE TRUCK REPAIR	1,806.84
4/8/2011	116200	LEE HOFFPAUIR, INC.	99.49
4/8/2011	116201	LEXISNEXIS RISK DATA MGT INC.	80.50
4/8/2011	116202	LLANO CENTRAL APPRAISAL DIST.	18,215.50
4/8/2011	116203	LLANO COUNTY TREASURER	2,751.25
4/8/2011	116204	MARBLE FALLS ACE HARDWARE	55.98
4/8/2011	116205	MCCREARY VESELKA BRAGG & ALLEN	148.90
4/8/2011	116206	MINUTEMAN RENTALS	1,536.00
4/8/2011	116207	MISSION RESTAURANT SUPPLY	120.00
4/8/2011	116208	MKM SALES INC.	1,805.00
4/8/2011	116209	MUTUAL OF OMAHA COMPANIES	5,361.27
4/8/2011	116210	NEFFENDORF, KNOPP, DOSS & CO.	12,500.00
4/8/2011	116211	NORTHLAND CABLE TV MARBLE FALL	394.80
4/8/2011	116212	OFFICE DEPOT	34.19
4/8/2011	116213	OHIO ELECTRIC CONTROL, INC	437.22
4/8/2011	116214	ON-SITE COMPUTER	441.50
4/8/2011	116215	PEERLESS EQUIPMENT CO	685.00
4/8/2011	116216	TECHLINE PIPE, LLP	4,437.59
4/8/2011	116217	TEXAS FLEET FUEL, LTD.	10,029.37
4/8/2011	116218	THE PROFESSIONALS AT HSB INC	3,842.00
4/8/2011	116219	TIM FORAN	1,700.00
4/8/2011	116220	TOSHIBA AMERICA BUSINESS SOLUT	1,044.98
4/8/2011	116221	TREADWORKS TIRE AND AUTO	63.08
4/8/2011	116222	VERIZON	1,902.04
4/8/2011	116223	VERIZON WIRELESS	1,658.50
4/8/2011	116224	VULCAN CONSTRUCTION MATERIALS	300.48
4/8/2011	116225	W.R. BARRINEAU & ASSOCIATES	2,542.00
4/8/2011	116226	WEST TIRE, INC	693.48
4/15/2011	116227	BILLY P. LANE	398.99
4/14/2011	116228	ZBRANEK CUSTOM HOMES	1,900.00
4/14/2011	116229	BUTTERFIELD SHORE CONSTRUCTION, LP	1,500.00
4/14/2011	116230	BOB HAYS CONSTRUCTION CO. INC.	159.00
4/14/2011	116231	LISA NORTH	100.00
4/14/2011	116232	TIMOTHY HILLIS	35.00
4/14/2011	116233	G G GANACHE	100.00
4/14/2011	116234	JOE STEPHENS	200.00
4/14/2011	116235	DOTTIE STUECKROTH	100.00
4/14/2011	116236	DAVID GARDNER	126.00
4/14/2011	116237	RICK NEELY	200.00
4/14/2011	116238	NATURAL STONE SOLUTIONS	100.00
4/14/2011	116239	PEZHMAN BERENJI	100.00
4/14/2011	116240	CUTSINGER CUSTOM HOMES, INC.	150.00
4/14/2011	116241	STU HARRIS	100.00
4/14/2011	116242	THOMAS STUECKROTH	7.00
4/14/2011	116243	HRH CONSRUCTION	601.00
4/14/2011	116244	HAROLD HERR	100.00
4/14/2011	116245	CHERRY BUILDERS	100.00
4/15/2011	116246	NATIONWIDE RETIREMENT SOLUTION	8,204.69
4/15/2011	116247	NATIONWIDE RETIREMENT SOLUTION	13,261.04
4/15/2011	116248	OFFICE OF ATTORNEY GENERAL	138.46
4/15/2011	116249	OFFICE OF ATTORNEY GENERAL	325.38

4/15/2011	116250	OFFICE OF ATTORNEY GENERAL	184.62
4/15/2011	116251	OFFICE OF THE ATTORNEY GENERAL	184.62
4/15/2011	116252	MCBRYDE FAMILY PARTNERSHIP LTD	200.00
4/15/2011	116253	GLENN SALEM CONSTRUCTION	50.00
4/15/2011	116254	ROBERT NORTON	150.00
4/15/2011	116255	MATTHEW A. THORNTON	112.70
4/15/2011	116256	DANIEL GONZALEZ	66.82
4/15/2011	116257	BILLY & DEBBIE MEYER	13.15
4/15/2011	116258	ERNEST SEITZ	3.90
4/15/2011	116259	AMERICAN BANK OF TEXAS	148.73
4/15/2011	116260	HACIENDA MANZANITA, LLC	91.77
4/15/2011	116261	HUDSON HOMES	141.42
4/15/2011	116262	MATTHEW COOPER	125.87
4/15/2011	116263	JAMES WILSON	108.25
4/15/2011	116264	CONNIE BORKLAND	79.93
4/15/2011	116265	CITY OF HORSESHOE BAY	6.33
4/15/2011	116266	CITY OF HORSESHOE BAY	87.92
4/15/2011	116267	ESCONDIDO PARTNERSHIP, LTD	23.37
4/14/2011	116268	ATS ENGINEERS INSPECTORS INC.	65.00
4/14/2011	116269	BOURLAND AUTO SUPPLY, INC	74.32
4/14/2011	116270	CHEMEQUIP	911.00
4/14/2011	116271	COLLIER MATERIALS INC	1,942.45
4/14/2011	116272	CREATED FOR YOU	50.00
4/14/2011	116273	DELL FINANCIAL SERVICES	516.95
4/14/2011	116274	FASTENAL COMPANY	226.30
4/14/2011	116275	FMS - FLUID METER SERV CORP.	3,000.00
4/14/2011	116276	FOXWORTH-GALBRAITH LBR CO.	68.16
4/14/2011	116277	GIGI'S CAR WASH, LLC	197.10
4/14/2011	116278	GK SERVICES	237.84
4/14/2011	116279	GRAINGER, INC.	106.40
4/14/2011	116280	GT DISTRIBUTORS, INC.	70.80
4/14/2011	116281	HAMILTON ELECTRIC, INC.	970.25
4/14/2011	116282	HIGHLAND LAKES NEWSPAPERS	20.00
4/14/2011	116283	J S PARIS EXCAVATING, INC.	8,050.00
4/14/2011	116284	J S PARIS EXCAVATING, INC.	4,550.00
4/14/2011	116285	J. S. HAREN COMPANY	101,507.50
4/14/2011	116286	JOHNSON LAB & SUPPLY INC	109.34
4/14/2011	116287	JOHNSON SEWELL FORD/LINCOLN	65.93
4/14/2011	116288	KEN'S HEATING & A/C	120.00
4/14/2011	116289	LANDMARK STRUCTURES I, L.P.	135,821.50
4/14/2011	116290	LOCKWOOD ANDREWS & NEWNAM INC	20,000.49
4/14/2011	116291	LOWER COLORADO RIVER AUTHORITY	22,598.75
4/14/2011	116292	MARBLE FALLS GLASS & MIRROR IN	85.00
4/14/2011	116293	OFFICE DEPOT	290.78
4/14/2011	116294	PINNACLE INDUSTRIES	4,364.01
4/14/2011	116295	STATE COMPTROLLER	3,076.49
4/14/2011	116296	TECHLINE PIPE, LLP	146.40
4/14/2011	116297	TELSTAR SERVICES CORP - LD	268.61
4/14/2011	116298	UNITED PARCEL SERVICE (UPS)	8.80
4/14/2011	116299	USA BLUE BOOK, INC.	2,505.90
4/14/2011	116300	VULCAN CONSTRUCTION MATERIALS	1,348.85
4/14/2011	116301	WAGONER TIRE	1,011.00
4/15/2011	116302	VU NGUYEN CONSULTING	5,000.00
4/21/2011	116303	THE PROFESSIONALS AT HSB INC	3,310.00
4/21/2011	116304	HINDS PAVING	3,750.00
4/21/2011	116305	J S PARIS EXCAVATING, INC.	5,950.00

4/21/2011	116306	TIM FORAN	3,600.00
4/21/2011	116307	WILLIS ENVIRONMENTAL ENG, INC.	3,452.50
4/21/2011	116308	DEWAYNE SCHWARTZ	2,867.00
4/25/2011	116309	KIRBY CARRUTH	50.00
4/29/2011	116310	JEFF LEEDY STUDIOS	299.00
4/21/2011	116311	AD VALOREM RECORDS, INC.(AVR)	2,202.71
4/21/2011	116312	ALLIED WASTE SERVICES #843	1,500.00
4/21/2011	116313	ALLIED WASTE SERVICES #843	602.64
4/21/2011	116314	ALLIED WASTE SERVICES #843	43,766.25
4/21/2011	116315	ALLIED WASTE SERVICES #843	650.00
4/21/2011	116316	BOURLAND AUTO SUPPLY, INC	363.32
4/21/2011	116317	BURY + PARTNERS ENGINEERING	4,133.88
4/21/2011	116318	DPC INDUSTRIES, INC.	536.23
4/21/2011	116319	FASTENAL COMPANY	2,278.81
4/21/2011	116320	GK SERVICES	117.35
4/21/2011	116321	GST PUBLIC SAFETY SUPPLY, LLC	299.90
4/21/2011	116322	HACH COMPANY	3,542.19
4/21/2011	116323	MARBLE FALLS GLASS & MIRROR IN	84.00
4/21/2011	116324	MINUTEMAN RENTALS	383.00
4/21/2011	116325	PERIMETER INNOVATIONS, LLC	1,495.50
4/21/2011	116326	SHERWIN-WILLIAMS CO., THE	457.77
4/21/2011	116327	SUSAN K ROTH CONSULTING	390.00
4/21/2011	116328	USA BLUE BOOK, INC.	101.36
4/21/2011	116329	VERIZON	164.22
4/21/2011	116330	WAGONER TIRE	15.00
4/21/2011	116331	WILLIS ENVIRONMENTAL ENG, INC.	32,336.49
	116332	VOID	0.00
4/21/2011	116333	WILLIS-SHERMAN ASSOCIATES INC	58,941.26
4/21/2011	116334	WILLIS ENVIRONMENTAL ENG, INC.	28,218.33
4/29/2011	116335	BILLY P. LANE	398.99
4/27/2011	116336	LLANO COUNTY CLERK	111.75
4/29/2011	116337	ICMA	878.00
4/29/2011	116338	LANNY ATCHLEY	18.00
4/29/2011	116339	NATIONWIDE RETIREMENT SOLUTION	8,246.19
4/29/2011	116340	NATIONWIDE RETIREMENT SOLUTION	13,243.60
4/29/2011	116341	OFFICE OF THE ATTORNEY GENERAL	184.62
4/29/2011	116342	OFFICE OF ATTORNEY GENERAL	184.62
4/29/2011	116343	OFFICE OF ATTORNEY GENERAL	325.38
4/29/2011	116344	OFFICE OF ATTORNEY GENERAL	138.46
4/29/2011	116345	LLANO COUNTY CLERK	47.25
4/29/2011	116346	JOSH WIMBERLEY	160.00
4/29/2011	116347	JEFF WALKER	241.64
4/29/2011	116348	AQUA-TECH LABORATORIES, INC	1,413.50
4/29/2011	116349	ASSOCIATED SUPPLY COMPANY, INC	221.92
4/29/2011	116350	BAKER & ROBERTSON	7,470.00
4/29/2011	116351	BILL'S LOCK & KEY	19.60
4/29/2011	116352	BOATS UNLIMITED	68.72
4/29/2011	116353	BOURLAND AUTO SUPPLY, INC	182.90
4/29/2011	116354	BURNET TROPHIES AND AWARDS	7.80
4/29/2011	116355	BURY + PARTNERS ENGINEERING	800.00
4/29/2011	116356	CITY ELECTRIC SUPPLY	810.38
	116357	VOID	0.00
4/29/2011	116358	DUNHAM ENGINEERING, INC.	1,250.00
4/29/2011	116359	EDUARDO ARREDONDO, P.C.	600.00
4/29/2011	116360	ENVIRONMENTAL IMPROVEMENTS, IN	1,757.21
4/29/2011	116361	FASTENAL COMPANY	697.20

4/29/2011	116362	FEDEX	76.31
4/29/2011	116363	FOXWORTH-GALBRAITH LBR CO.	595.07
4/29/2011	116364	GK SERVICES	505.66
4/29/2011	116365	GPS INTELLIGENCE	1,565.00
4/29/2011	116366	GRAINGER, INC.	407.77
4/29/2011	116367	HACH COMPANY	1,229.43
4/29/2011	116368	HD SUPPLY WATERWORKS, LTD	1,906.91
4/29/2011	116369	HILL COUNTRY 100 CLUB	100.00
4/29/2011	116370	J S PARIS EXCAVATING, INC.	8,550.00
4/29/2011	116371	J S PARIS EXCAVATING, INC.	4,950.00
4/29/2011	116372	JOHNSON LAB & SUPPLY INC	345.36
4/29/2011	116373	KEN'S HEATING & A/C	1,299.29
4/29/2011	116374	KIRBY CARRUTH	105.00
4/29/2011	116375	LAW OFFICES OF KEVIN MADISON	1,200.00
4/29/2011	116376	LEE HOFFPAUIR, INC.	264.33
4/29/2011	116377	MARBLE FALLS ACE HARDWARE	30.86
4/29/2011	116378	MARBLE FALLS ELECTRIC & A/C	8,000.00
4/29/2011	116379	MARBLE FALLS FLOWER & GIFTS	65.00
4/29/2011	116380	MINUTEMAN RENTALS	293.53
4/29/2011	116381	MKM SALES INC.	2,534.36
4/29/2011	116382	MOMAR	171.92
4/29/2011	116383	NXTEC SALES GROUP INC.	381.45
	116384	VOID	0.00
4/29/2011	116385	OFFICE DEPOT	1,339.62
4/29/2011	116386	OMNIBASE SERVICES OF TEXAS	71.43
4/29/2011	116387	ON-SITE COMPUTER	210.50
4/29/2011	116388	PITNEY BOWES	685.00
4/29/2011	116389	PURCHASE POWER	1,000.00
4/29/2011	116390	SCOTT & WHITE HOSPITAL - LLANO	129.00
4/29/2011	116391	TECHLINE PIPE, LLP	149.67
4/29/2011	116392	THE PROFESSIONALS AT HSB INC	700.00
4/29/2011	116393	TIM FORAN	1,800.00
4/29/2011	116394	USA BLUE BOOK, INC.	714.36
4/29/2011	116395	WAGONER TIRE	15.00
4/29/2011	116396	WATCHGUARD VIDEO	48.00
4/29/2011	116397	WEST TIRE, INC	663.64
4/29/2011	116398	DEWAYNE SCHWARTZ	2,440.00
5/6/2011	116399	LYNETTE WILLMS	141.95
5/6/2011	116400	KEITH PAYNE	100.00
5/6/2011	116401	LOWE'S	2,899.00
5/6/2011	116402	HORSESHOE BAY POOLS	64.00
5/6/2011	116403	ALICIA LOWERY	100.00
5/6/2011	116404	STEPHENSON ROOFING CO. INC.	200.00
5/6/2011	116405	KUSTOM DESIGN POOLS & SPAS	100.00
5/6/2011	116406	JOE BATES	60.84
	116407	VOID	0.00
5/6/2011	116408	MIKE LIGHT	112.00
5/4/2011	116409	UTA/BLDG. PROFESSIONAL INSTITUTE	340.00
5/6/2011	116410	CITY OF HORSESHOE BAY	36.00
5/6/2011	116411	J S PARIS EXCAVATING, INC.	5,750.00
5/6/2011	116412	WILLIS ENVIRONMENTAL ENG, INC.	3,927.50
	116413	VOID	0.00
5/6/2011	116414	WILLIS ENVIRONMENTAL ENG, INC.	15,805.07
5/6/2011	116415	WILLIS ENVIRONMENTAL ENG, INC.	41,522.21
5/6/2011	116416	KENDNEL KASPER CONST., INC.	133,146.79
5/6/2011	116417	MARY JAMES	200.00

5/6/2011	116418	STARR COMPANIES, LLC	200.00
5/6/2011	116419	ALLIED WASTE SERVICES #843	142.25
5/6/2011	116420	ATS ENGINEERS INSPECTORS INC.	195.00
5/6/2011	116421	BLUE CROSS BLUE SHIELD OF TX	58,308.92
5/6/2011	116422	BOURLAND AUTO SUPPLY, INC	25.80
5/6/2011	116423	CITY ELECTRIC SUPPLY	328.74
5/6/2011	116424	COLONIAL LIFE & ACCIDENT INS.	1,222.98
5/6/2011	116425	DEWAYNE SCHWARTZ	2,440.00
5/6/2011	116426	DPC INDUSTRIES, INC.	268.12
5/6/2011	116427	ED'S TIRE & AUTO CENTER	468.88
5/6/2011	116428	ELECTRICAL SOLUTIONS & CONST	1,805.90
5/6/2011	116429	FASTENAL COMPANY	1,488.04
5/6/2011	116430	GK SERVICES	266.49
5/6/2011	116431	GRAINGER, INC.	77.00
5/6/2011	116432	HD SUPPLY WATERWORKS, LTD	1,547.62
5/6/2011	116433	HORSESHOE BAY POA '2010	470.00
5/6/2011	116434	JOHNSON LAB & SUPPLY INC	1,586.84
5/6/2011	116435	JOHNSON SEWELL FORD/LINCOLN	82.04
5/6/2011	116436	KEN'S HEATING & A/C	1,121.30
5/6/2011	116437	LLANO RECYCLING OPPORTUNITIES	400.00
5/6/2011	116438	MISSION RESTAURANT SUPPLY	120.00
5/6/2011	116439	MKM SALES INC.	5,116.88
5/6/2011	116440	MOMAR	689.88
5/6/2011	116441	MOORE SUPPLY CO	45.29
5/6/2011	116442	MUTUAL OF OMAHA COMPANIES	5,443.22
5/6/2011	116443	NORTHLAND CABLE TV MARBLE FALL	394.80
5/6/2011	116444	OFFICE DEPOT	178.49
5/6/2011	116445	ON-SITE COMPUTER	226.25
5/6/2011	116446	RESCUE SOURCE	504.50
5/6/2011	116447	TECHLINE PIPE, LLP	60.00
5/6/2011	116448	THE PROFESSIONALS AT HSB INC	2,353.00
5/6/2011	116449	TOPNOTCH APPLIANCE SERVICE	279.65
5/6/2011	116450	TOSHIBA AMERICA BUSINESS SOLUT	583.43
5/6/2011	116451	USA BLUE BOOK, INC.	211.05
5/6/2011	116452	VERIZON	1,900.50
5/13/2011	116453	BILLY P. LANE	398.98
5/10/2011	116454	STAN FARMER	52.06
5/10/2011	116455	TT TECHNOLOGIES, INC.	2,677.25
5/10/2011	116456	TT TECHNOLOGIES, INC.	51,674.50
5/13/2011	116457	OFFICE OF ATTORNEY GENERAL	325.38
5/13/2011	116458	OFFICE OF ATTORNEY GENERAL	184.62
5/13/2011	116459	OFFICE OF THE ATTORNEY GENERAL	184.62
5/13/2011	116460	OFFICE OF ATTORNEY GENERAL	138.46
5/13/2011	116461	NATIONWIDE RETIREMENT SOLUTION	2,760.80
5/13/2011	116462	NATIONWIDE RETIREMENT SOLUTION	8,018.98
5/13/2011	116463	NATIONWIDE RETIREMENT SOLUTION	13,079.00
5/13/2011	116464	J S PARIS EXCAVATING, INC.	3,738.50
5/13/2011	116465	DEWAYNE SCHWARTZ	1,358.00
5/13/2011	116466	SIGNOGRAPHICS	1,035.00
5/13/2011	116467	THE PROFESSIONALS AT HSB INC	2,196.00
5/13/2011	116468	WILLIS-SHERMAN ASSOCIATES INC	332.50
5/13/2011	116469	W.R. BARRINEAU & ASSOCIATES	1,785.67
5/13/2011	116470	WILLIS-SHERMAN ASSOCIATES INC	23,813.75
5/13/2011	116471	HINDS PAVING	2,720.00
5/13/2011	116472	HINDS PAVING	8,390.00

	116473	VOID	0.00
	116474	VOID	0.00
	116475	VOID	0.00
5/13/2011	116476	NATIONWIDE RETIREMENT SOLUTION	588.12
5/12/2011	116477	LLANO COUNTY CLERK	20.50
5/13/2011	116478	BURNET COUNTY CLERK	16.00
5/13/2011	116479	MICHAEL HAYS CONSTRUCTION CO.	100.00
5/13/2011	116480	TEXAS MUNICIPAL CLERKS ASSOC.	35.00
5/13/2011	116481	FRED GALLEY	116.73
5/13/2011	116482	MARK RATLIFF	110.03
5/13/2011	116483	JOE E NICHOLS, SR	150.00
5/13/2011	116484	CAMERON CRAWFORD	150.00
5/13/2011	116485	GLENN R BROWN	72.83
5/13/2011	116486	MCR DEVELOPMENT LLC	139.46
5/13/2011	116487	RUSS RUTLEDGE	89.01
5/13/2011	116488	CHHSB, LLC	174.03
5/13/2011	116489	PETER RAUCH	60.15
4/13/2011	116490	ABC HOME AND COMMERCIAL SERV.	175.00
5/13/2011	116491	ALLIED WASTE SERVICES #843	37.37
5/13/2011	116492	ALLIED WASTE SERVICES #843	157.77
5/13/2011	116493	ALLIED WASTE SERVICES #843	500.00
5/13/2011	116494	ALLIED WASTE SERVICES #843	285.47
5/13/2011	116495	ALLIED WASTE SERVICES #843	1,300.00
5/13/2011	116496	ALLIED WASTE SERVICES #843	43,878.93
5/13/2011	116497	AMERICAN TEST CENTER INC	517.00
5/13/2011	116498	CHER-TEX COMMUNICATIONS	1,436.05
5/13/2011	116499	CONNEY SAFETY PRODUCTS	50.14
5/13/2011	116500	CREATED FOR YOU	70.00
5/13/2011	116501	ELECTRICAL SOLUTIONS & CONST	2,602.75
5/13/2011	116502	FASTENAL COMPANY	1,176.99
5/13/2011	116503	FLEET SERVICES	396.17
5/13/2011	116504	FMS - FLUID METER SERV CORP.	800.00
5/13/2011	116505	GIGI'S CAR WASH, LLC	131.40
5/13/2011	116506	GK SERVICES	216.41
5/13/2011	116507	HD SUPPLY WATERWORKS, LTD	813.96
5/13/2011	116508	HIGHLAND LAKES NEWSPAPERS, INC	30.88
5/13/2011	116509	INTOXIMETERS	56.95
5/13/2011	116510	JOHNSON LAB & SUPPLY INC	617.13
5/13/2011	116511	JOHNSON SEWELL FORD/LINCOLN	126.65
5/13/2011	116512	LEXISNEXIS RISK DATA MGT INC.	40.00
5/13/2011	116513	MARBLE FALLS ACE HARDWARE	40.92
5/13/2011	116514	MCCREARY VESELKA BRAGG & ALLEN	375.53
5/13/2011	116515	METROPLEX CONTROL SYSTEMS	10,239.50
5/13/2011	116516	MOMAR	366.07
5/13/2011	116517	MOORE SUPPLY CO	41.13
5/13/2011	116518	NATIONAL PEN COMPANY	73.45
5/13/2011	116519	OFFICE DEPOT	987.03
5/13/2011	116520	PRINTWORKS OF TEXAS, LLC	211.00
5/13/2011	116521	SMITH & LOVELESS, INC.	391.83
5/13/2011	116522	STERLING'S PUBLIC SAFETY	219.95
5/13/2011	116523	TECHLINE PIPE, LLP	178.81
5/13/2011	116524	TELSTAR SERVICES CORP - LD	265.47
5/13/2011	116525	TEXAS FLEET FUEL, LTD.	9,972.24
5/13/2011	116526	TT TECHNOLOGIES, INC.	5,000.00
5/13/2011	116527	USA BLUE BOOK, INC.	1,135.98
5/13/2011	116528	VERIZON WIRELESS	1,611.75

5/13/2011	116529	WITMER PUBLIC SAFETY GROUP	33.98
5/19/2011	116530	SAUTTER & SAUTTER, INC	750.00
5/20/2011	116531	NCTCOG	185.00
5/20/2011	116532	NCTCOG	370.00
	116533	VOID	0.00
5/20/2011	116534	TEXAS DEPT. OF STATE HEALTH SV	60.00
5/20/2011	116535	HAMPTON INN	325.44
5/20/2011	116536	AD VALOREM RECORDS, INC.(AVR)	2,228.72
5/20/2011	116537	ALTIVIA CORPORATION	2,620.99
	116538	VOID	0.00
5/20/2011	116539	BENTLEY SYSTEMS INC	602.50
5/20/2011	116540	BOURLAND AUTO SUPPLY, INC	8.29
5/20/2011	116541	BURY + PARTNERS ENGINEERING	817.99
5/20/2011	116542	BUSINESS CENTER, dba	109.99
5/20/2011	116543	CAPITOL AGGREGATES, LTD.	149.98
5/20/2011	116544	CHER-TEX COMMUNICATIONS	126.83
5/20/2011	116545	CIRCLE S PEST CONTROL, dba	900.00
5/20/2011	116546	CITY ELECTRIC SUPPLY	774.87
5/20/2011	116547	DPC INDUSTRIES, INC.	468.30
5/20/2011	116548	ED'S TIRE & AUTO CENTER	173.77
5/20/2011	116549	EDUARDO ARREDONDO, P.C.	600.00
5/20/2011	116550	ELLIOTT ELECTRIC SUPPLY INC	66.00
5/20/2011	116551	FASTENAL COMPANY	244.11
5/20/2011	116552	FMS - FLUID METER SERV CORP.	525.00
5/20/2011	116553	GK SERVICES	117.35
5/20/2011	116554	GRAINGER, INC.	81.87
5/20/2011	116555	GST PUBLIC SAFETY SUPPLY, LLC	163.45
5/20/2011	116556	GT DISTRIBUTORS, INC.	219.70
5/20/2011	116557	HACH COMPANY	773.59
5/20/2011	116558	HD SUPPLY WATERWORKS, LTD	872.00
5/20/2011	116559	HOLT COMPANY	1,263.78
5/20/2011	116560	JIM COX SALES, INC.	85.20
5/20/2011	116561	JOHNSON LAB & SUPPLY INC	1,023.21
5/20/2011	116562	LAW ENFORCEMENT SYSTEMS INC	169.00
5/20/2011	116563	LAW OFFICES OF KEVIN MADISON	1,200.00
5/20/2011	116564	LEE HOFFPAUIR, INC.	53.32
5/20/2011	116565	LOWER COLORADO RIVER AUTHORITY	29,256.74
5/20/2011	116566	MAGNA-FLOW ENVIRONMENTAL	8,193.75
5/20/2011	116567	MKM SALES INC.	3,052.75
5/20/2011	116568	OFFICE DEPOT	251.12
5/20/2011	116569	PITNEY BOWES	685.00
5/20/2011	116570	PRINTWORKS OF TEXAS, LLC	97.00
5/20/2011	116571	SATELLITE STATION FIRE & SECUR	67.50
5/20/2011	116572	TECHLINE PIPE, LLP	215.50
5/20/2011	116573	TEXAS WORKFORCE COMMISSION	6,132.63
5/20/2011	116574	THE PROFESSIONALS AT HSB INC	2,284.00
5/20/2011	116575	TIM FORAN	2,800.00
5/20/2011	116576	USA BLUE BOOK, INC.	299.95
5/20/2011	116577	VERIZON	54.74
5/20/2011	116578	WAGONER TIRE	20.00
5/20/2011	116579	WEST TIRE, INC	693.48
5/20/2011	116580	JOHN & MARYAH SAUTTER	300.00
5/27/2011	116581	LIMON ROOFING	200.00
5/27/2011	116582	DONALD SMITH	733.00
5/27/2011	116583	SANCHEZ MASONRY, INC.	100.00
5/27/2011	116584	BRAD BOWEN	100.00

5/27/2011	116585	BIG HAT BUILDERS	100.00
5/27/2011	116586	BILLY P. LANE	398.99
5/27/2011	116587	NATIONWIDE RETIREMENT SOLUTION	8,170.78
5/27/2011	116588	NATIONWIDE RETIREMENT SOLUTION	13,425.08
5/27/2011	116589	OFFICE OF THE ATTORNEY GENERAL	184.62
5/27/2011	116590	OFFICE OF ATTORNEY GENERAL	184.62
5/27/2011	116591	OFFICE OF ATTORNEY GENERAL	325.38
5/27/2011	116592	OFFICE OF ATTORNEY GENERAL	138.46
5/27/2011	116593	AMERICA'S BEST PEST CONTROL	95.00
5/27/2011	116594	AQUA-TECH LABORATORIES, INC	768.00
	116595	VOID	0.00
5/27/2011	116596	CENTRAL TEXAS SUPPLY	15.98
5/27/2011	116597	CIRCLE S PEST CONTROL, dba	50.00
5/27/2011	116598	CITY ELECTRIC SUPPLY	296.20
5/27/2011	116599	ENVIRONMENTAL IMPROVEMENTS, IN	1,997.47
5/27/2011	116600	EWING IRRIGATION	1,230.26
5/27/2011	116601	FASTENAL COMPANY	753.61
5/27/2011	116602	FEDEX	95.55
5/27/2011	116603	GRAINGER, INC.	21.28
5/27/2011	116604	HD SUPPLY WATERWORKS, LTD	436.00
5/27/2011	116605	HIGHLAND LAKES NEWSPAPERS	68.56
5/27/2011	116606	HORSESHOE BAY BEACON	176.40
5/27/2011	116607	JOHN LINDNER	400.00
5/27/2011	116608	JOHNSON LAB & SUPPLY INC	892.80
5/27/2011	116609	KEN'S HEATING & A/C	259.53
5/27/2011	116610	LEE HOFFPAUIR, INC.	56.45
5/27/2011	116611	MINUTEMAN RENTALS	544.10
5/27/2011	116612	NXKEM PRODUCTS	311.84
5/27/2011	116613	OFFICE DEPOT	534.10
5/27/2011	116614	OHIO ELECTRIC CONTROL, INC	377.72
5/27/2011	116615	POLLOCK PAPER	608.20
5/27/2011	116616	SIGNOGRAPHICS	395.00
5/27/2011	116617	THE PROFESSIONALS AT HSB INC	2,639.00
5/27/2011	116618	TIM FORAN	4,550.00
5/27/2011	116619	USA BLUE BOOK, INC.	2,100.47
5/27/2011	116620	VU NGUYEN CONSULTING	676.25
5/27/2011	116621	VULCAN CONSTRUCTION MATERIALS	6,594.86
5/27/2011	116622	WATCHGUARD VIDEO	105.00
5/27/2011	116623	BAKER & ROBERTSON	9,632.38
5/27/2011	116624	BAKER & ROBERTSON	6,116.38
6/3/2011	116625	JIMMY JONES	104.00
6/3/2011	116626	LLANO COUNTY CLERK	268.00
6/3/2011	116627	ROCKY WARDLOW	38.56
6/3/2011	116628	ALTIVIA CORPORATION	7,566.60
6/3/2011	116629	ARAMARK	38.83
6/3/2011	116630	BARCO MUNICIPAL PRODUCTS, INC.	478.08
6/3/2011	116631	BLUE CROSS BLUE SHIELD OF TX	57,811.42
6/3/2011	116632	BUSINESS CENTER, dba	239.99
6/3/2011	116633	COLONIAL LIFE & ACCIDENT INS.	1,222.98
6/3/2011	116634	CONNEY SAFETY PRODUCTS	85.16
6/3/2011	116635	CYCLONE, MFG.	69.33
6/3/2011	116636	DPC INDUSTRIES, INC.	2,659.78
6/3/2011	116637	FISHER'S IRON & METAL IND.	416.25
6/3/2011	116638	GALLS INC	133.49
6/3/2011	116639	GK SERVICES	485.44
6/3/2011	116640	GRAINGER, INC.	487.09
6/3/2011	116641	HAYNES PRINTING	289.45
6/3/2011	116642	HD SUPPLY WATERWORKS, LTD	899.52
6/3/2011	116643	HIGHLAND LAKES NEWSPAPERS	48.00
6/3/2011	116644	HINDS PAVING	2,800.00
6/3/2011	116645	HINDS PAVING	2,690.00

6/3/2011	116646	HORSESHOE BAY BEACON	33.00
6/3/2011	116647	HORSESHOE BAY RESORT	5,000.00
6/3/2011	116648	JOHNSON LAB & SUPPLY INC	856.32
6/3/2011	116649	JOHNSON SEWELL FORD/LINCOLN	89.95
6/3/2011	116650	KENDNEL KASPER CONST., INC.	3,984.00
6/3/2011	116651	KENDNEL KASPER CONST., INC.	49,999.00
6/3/2011	116652	KENDNEL KASPER CONST., INC.	36,435.38
6/3/2011	116653	LEE HOFFPAUIR, INC.	39.95
6/3/2011	116654	MISSION RESTAURANT SUPPLY	120.00
6/3/2011	116655	MKM SALES INC.	809.02
6/3/2011	116656	MOORE SUPPLY CO	9.24
6/3/2011	116657	MUTUAL OF OMAHA COMPANIES	5,382.90
6/3/2011	116658	NORTHLAND CABLE TV MARBLE FALL	394.80
6/3/2011	116659	OFFICE DEPOT	143.99
6/3/2011	116660	OHIO ELECTRIC CONTROL, INC	186.28
6/3/2011	116661	ON-SITE COMPUTER	262.50
6/3/2011	116662	PITNEY BOWES	200.00
6/3/2011	116663	PURCHASE POWER	2,000.00
6/3/2011	116664	TECHLINE PIPE, LLP	4,461.40
6/3/2011	116665	THE PROFESSIONALS AT HSB INC	8,643.00
6/3/2011	116666	TOSHIBA AMERICA BUSINESS SOLUT	583.43
6/3/2011	116667	USA BLUE BOOK, INC.	416.99
6/3/2011	116668	VERIZON	1,900.50
6/3/2011	116669	W.R. BARRINEAU & ASSOCIATES	1,785.67
6/3/2011	116670	WAGONER TIRE	178.45
6/3/2011	116671	JEFF KOSKA	100.00
6/3/2011	116672	NANCY STUCKERT	100.00
6/7/2011	116673	RANDY LANE	137.71
6/10/2011	116674	JOHN CARBALLO	100.00
6/10/2011	116675	DAVID YOUNG HOMES, INC.	100.00
6/10/2011	116676	BISON CREEK, LTD	800.00
6/10/2011	116677	JENKINS CUSTOM HOMES	1,300.00
6/10/2011	116678	AGUILAR CONSTRUCTION & DESIGN	100.00
6/10/2011	116679	PAUL VERETTE	1,000.00
6/10/2011	116680	GERRY COX	100.00
	116681	VOID	0.00
6/6/2011	116682	MICHAEL DINEEN	1,520.00
6/7/2011	116683	CITIBANK	1,627.11
6/10/2011	116684	BILLY P. LANE	398.98
6/10/2011	116685	OFFICE OF THE ATTORNEY GENERAL	184.62
6/10/2011	116686	OFFICE OF ATTORNEY GENERAL	325.38
6/10/2011	116687	OFFICE OF ATTORNEY GENERAL	184.62
6/10/2011	116688	OFFICE OF ATTORNEY GENERAL	138.46
6/10/2011	116689	NATIONWIDE RETIREMENT SOLUTION	8,140.79
6/10/2011	116690	NATIONWIDE RETIREMENT SOLUTION	13,353.11
6/10/2011	116691	GREGORY D FRAZIER	144.67
6/10/2011	116692	VERNON & BARBARA SCHRADER	105.64
6/10/2011	116693	KRISTINE TILLEY	136.36
6/10/2011	116694	BARBARA HUGHES	80.63
6/10/2011	116695	MARK TOTH	150.00
6/10/2011	116696	MARK SULLIVAN	22.12
6/10/2011	116697	BOBBY MARTINEZ	10.37
6/10/2011	116698	INTEGRITY BANK	105.50
6/10/2011	116699	JAN & TOM PHILLIPS	73.72
6/10/2011	116700	REGAN GLOSSON	8.79
6/10/2011	116701	THOMAS WARD	85.03
6/10/2011	116702	MANUEL MANDI	116.27
6/10/2011	116703	JENKINS CUSTOM HOMES	15.55
6/10/2011	116704	ERIC WINTER	53.55
6/10/2011	116705	ALLIED WASTE SERVICES #843	151.56
6/10/2011	116706	ALLIED WASTE SERVICES #843	37.37
6/10/2011	116707	ALLIED WASTE SERVICES #843	157.77
6/10/2011	116708	BOURLAND AUTO SUPPLY, INC	412.28

6/10/2011	116709	C. LINDY JACKSON SALES & SERV	106.85
6/10/2011	116710	CACTUS COMPANIES, LLC	10,717.00
6/10/2011	116711	CHER-TEX COMMUNICATIONS	255.00
6/10/2011	116712	CITY ELECTRIC SUPPLY	936.65
6/10/2011	116713	ELLIOTT ELECTRIC SUPPLY INC	38.67
6/10/2011	116714	EWING IRRIGATION	274.66
6/10/2011	116715	FASTENAL COMPANY	947.09
6/10/2011	116716	FLEET SERVICES	331.21
6/10/2011	116717	FMS - FLUID METER SERV CORP.	1,300.00
6/10/2011	116718	GK SERVICES	89.06
6/10/2011	116719	GST PUBLIC SAFETY SUPPLY, LLC	500.35
6/10/2011	116720	HAYNES PRINTING	433.45
6/10/2011	116721	HI-LINE	147.82
6/10/2011	116722	HINDS PAVING	2,016.20
6/10/2011	116723	JOHNSON SEWELL FORD/LINCOLN	1,972.18
6/10/2011	116724	KEN'S HEATING & A/C	173.50
6/10/2011	116725	LEXISNEXIS RISK DATA MGT INC.	40.00
6/10/2011	116726	LLANO RECYCLING OPPORTUNITIES	400.00
6/10/2011	116727	LOCKWOOD ANDREWS & NEWNAM INC	2,438.80
6/10/2011	116728	MICHAEL DINEEN	483.00
6/10/2011	116729	MKM SALES INC.	1,805.00
6/10/2011	116730	OFFICE DEPOT	117.11
6/10/2011	116731	OHIO ELECTRIC CONTROL, INC	378.04
6/10/2011	116732	ON-SITE COMPUTER	93.75
6/10/2011	116733	SCOTT & WHITE HOSPITAL - LLANO	121.00
6/10/2011	116734	SIGNOGRAPHICS	140.00
6/10/2011	116735	STAN FARMER	29.92
6/10/2011	116736	TECHLINE PIPE, LLP	221.85
6/10/2011	116737	TEXAS FLEET FUEL, LTD.	14,182.93
6/10/2011	116738	THE PROFESSIONALS AT HSB INC	2,900.00
6/10/2011	116739	TONI VANDERBURG	89.07
6/10/2011	116740	UNITED PARCEL SERVICE (UPS)	8.03
6/10/2011	116741	VERIZON WIRELESS	1,595.51
6/10/2011	116742	WILLIS ENVIRONMENTAL ENG, INC.	50,793.75
6/10/2011	116743	WILLIS ENVIRONMENTAL ENG, INC.	63,415.00
6/10/2011	116744	WILLIS-SHERMAN ASSOCIATES INC	1,092.50
6/10/2011	116745	WILLIS-SHERMAN ASSOCIATES INC	21,892.50
6/17/2011	116746	CACTUS COMPANIES, LLC	4,593.00
	116747	VOID	0.00
6/17/2011	116748	STARR COMPANIES, LLC	200.00
6/17/2011	116749	LIMON ROOFING	200.00
6/17/2011	116750	BARBARA SCHRADER CONSTRUCTION	100.00
6/17/2011	116751	WILL WRIGHT	100.00
6/17/2011	116752	INTERNATIONAL CODE COUNCIL	125.00
6/17/2011	116753	BILL P LANE	25.06
6/17/2011	116754	AD VALOREM RECORDS, INC.(AVR)	3,122.26
6/17/2011	116755	ALLIED WASTE SERVICES #843	500.00
6/17/2011	116756	ALLIED WASTE SERVICES #843	602.64
6/17/2011	116757	ALLIED WASTE SERVICES #843	650.00
6/17/2011	116758	ALLIED WASTE SERVICES #843	43,938.97
6/17/2011	116759	ATS ENGINEERS INSPECTORS INC.	390.00
6/17/2011	116760	BOURLAND AUTO SUPPLY, INC	107.51
6/17/2011	116761	BURNET COUNTY TREASURER	38.00
6/17/2011	116762	BURY + PARTNERS ENGINEERING	4,819.38
6/17/2011	116763	CIRCLE S PEST CONTROL, dba	150.00
6/17/2011	116764	CITY ELECTRIC SUPPLY	11.69
6/17/2011	116765	DEWAYNE SCHWARTZ	2,684.00
6/17/2011	116766	DPC INDUSTRIES, INC.	468.30
6/17/2011	116767	EWING IRRIGATION	166.98
6/17/2011	116768	FMS - FLUID METER SERV CORP.	800.00
6/17/2011	116769	GENERAL CHEMICAL	3,332.78
6/17/2011	116770	GIGI'S CAR WASH, LLC	143.10

6/17/2011	116771	GK SERVICES	382.06
6/17/2011	116772	GRAINGER, INC.	59.26
6/17/2011	116773	HACH COMPANY	5,875.95
6/17/2011	116774	JOHN LINDNER	400.00
6/17/2011	116775	KONICA MINOLTA BUSINESS SOLU.	79.56
6/17/2011	116776	LEE HOFFPAUIR, INC.	479.02
6/17/2011	116777	LOWER COLORADO RIVER AUTHORITY	29,746.56
6/17/2011	116778	MARBLE FALLS ACE HARDWARE	24.81
6/17/2011	116779	MCCREARY VESELKA BRAGG & ALLEN	79.22
6/17/2011	116780	MICHAEL DINEEN	4,453.00
6/17/2011	116781	MKM SALES INC.	1,805.00
6/17/2011	116782	NXKEM PRODUCTS	230.64
6/17/2011	116783	NXTEC SALES GROUP INC.	310.55
6/17/2011	116784	OFFICE DEPOT	249.82
6/17/2011	116785	ON-SITE COMPUTER	7,658.00
6/17/2011	116786	PATRIOT SUPPLY COMPANY	170.00
6/17/2011	116787	PITNEY BOWES	685.00
6/17/2011	116788	RSC Equipment Rental	275.00
6/17/2011	116789	SCOTT & WHITE HOSPITAL - LLANO	542.76
6/17/2011	116790	SOUTHWASTE DISPOSAL, LLC.	50.00
6/17/2011	116791	TECHLINE PIPE, LLP	8,695.00
6/17/2011	116792	TELSTAR COMMUNICATIONS, INC.	10,988.00
6/17/2011	116793	TELSTAR SERVICES CORP - LD	228.64
6/17/2011	116794	THE POOL & SPA HAUS	189.00
6/17/2011	116795	THE PROFESSIONALS AT HSB INC	3,102.23
6/17/2011	116796	U.S.P.S - POSTMASTER	220.00
6/17/2011	116797	USA BLUE BOOK, INC.	654.09
6/17/2011	116798	VERMEER EQUIPMENT OF TEXAS	27.93
6/17/2011	116799	VULCAN CONSTRUCTION MATERIALS	261.04
6/17/2011	116800	WILLIS ENVIRONMENTAL ENG, INC.	573.50
6/17/2011	116801	WITMER PUBLIC SAFETY GROUP	125.94
6/20/2011	116802	KING RANCH TURFGRASS, LP	3,770.00
6/20/2011	116803	CLIFF GRANT	50.00
6/24/2011	116804	BILLY P. LANE	398.98
6/22/2011	116805	ATTORNEY GENERAL OF TEXAS	9,500.00
6/24/2011	116806	NATIONWIDE RETIREMENT SOLUTION	8,141.24
6/24/2011	116807	NATIONWIDE RETIREMENT SOLUTION	13,486.67
6/24/2011	116808	NATIONWIDE RETIREMENT SOLUTION	4,219.50
6/24/2011	116809	OFFICE OF THE ATTORNEY GENERAL	184.62
6/24/2011	116810	OFFICE OF ATTORNEY GENERAL	184.62
6/24/2011	116811	OFFICE OF ATTORNEY GENERAL	325.38
6/24/2011	116812	OFFICE OF ATTORNEY GENERAL	132.92
6/24/2011	116813	OFFICE OF ATTORNEY GENERAL	138.46
6/22/2011	116814	KING RANCH TURFGRASS, LP	1,105.00
6/24/2011	116815	TIM FORAN	72.82
6/24/2011	116816	JUDI LANE	113.57
6/24/2011	116817	JEFF WALKER	42.85
6/24/2011	116818	WATKINS INSURANCE GROUP	71.00
6/24/2011	116819	TERESA MOORE	10.97
6/24/2011	116820	AAA CREDIT SCREENING SERV, LLC	47.00
6/24/2011	116821	AMERICAN INSTITUTE OF PROFESS.	45.00
6/24/2011	116822	BILL SMITH BUTANE CO.	1,569.52
6/24/2011	116823	CITIBANK	44,739.28
6/24/2011	116824	CITY ELECTRIC SUPPLY	407.33
6/24/2011	116825	COLLIER MATERIALS INC	307.50
6/24/2011	116826	CUSTOM SHEET METAL, INC	254.50
6/24/2011	116827	DEWAYNE SCHWARTZ	2,989.00
	116828	VOID	0.00
6/24/2011	116829	EDUARDO ARREDONDO, P.C.	600.00
6/24/2011	116830	ELLIOTT ELECTRIC SUPPLY INC	56.50
	116831	VOID	0.00
6/24/2011	116832	GST PUBLIC SAFETY SUPPLY, LLC	154.95
6/24/2011	116833	HEIMAN FIRE EQUIP INC	295.26

6/24/2011	116834	HERCULES INDUSTRIES, INC	462.00
6/24/2011	116835	HIGHLAND LAKES NEWSPAPERS	9.00
6/24/2011	116836	HINDS PAVING	4,600.00
6/24/2011	116837	JOHNSON LAB & SUPPLY INC	427.41
6/24/2011	116838	JS WINDOW CLEANING	215.00
6/24/2011	116839	KEN'S HEATING & A/C	1,648.75
6/24/2011	116840	LAW OFFICES OF KEVIN MADISON	1,200.00
6/24/2011	116841	LEE HOFFPAUIR, INC.	464.83
6/24/2011	116842	MARBLE FALLS ACE HARDWARE	6.49
6/24/2011	116843	MICHAEL DINEEN	5,246.00
6/24/2011	116844	MILLENIUM HOME THEATERS	1,545.00
6/24/2011	116845	MKM SALES INC.	416.69
6/24/2011	116846	MOMAR	176.94
6/24/2011	116847	MOORE SUPPLY CO	239.16
6/24/2011	116848	NEFF RENTAL, LLC	4,930.88
6/24/2011	116849	OFFICE DEPOT	437.02
6/24/2011	116850	OHIO ELECTRIC CONTROL, INC	55.70
6/24/2011	116851	OWENS ELECTRICAL HEATING A/C	5,200.00
6/24/2011	116852	PRECISION OVERHEAD DOOR SERV.	154.90
6/24/2011	116853	SIGNOGRAPHICS	70.00
6/24/2011	116854	SMITH PUMP COMPANY, INC.	5,856.60
6/24/2011	116855	TEXAS REMODELING SYSTEMS	2,475.00
6/24/2011	116856	THE PROFESSIONALS AT HSB INC	5,609.00
6/24/2011	116857	USA BLUE BOOK, INC.	556.04
6/24/2011	116858	VERIZON	63.24
6/24/2011	116859	VULCAN CONSTRUCTION MATERIALS	123.48
6/24/2011	116860	WAGONER TIRE	1,010.00
6/24/2011	116861	WILLIS ENVIRONMENTAL ENG, INC.	412.50
6/24/2011	116862	FEDEX	58.86
6/24/2011	116863	JOHNSON LAB & SUPPLY INC	422.79
6/24/2011	116864	FASTENAL COMPANY	324.03
6/24/2011	116865	FASTENAL COMPANY	451.28
6/24/2011	116866	FASTENAL COMPANY	302.54
6/24/2011	116867	FASTENAL COMPANY	237.53
6/24/2011	116868	THE PROFESSIONALS AT HSB INC	2,469.00
6/30/2011	116869	CHERRY BUILDERS, INC.	539.00
6/30/2011	116870	LLANO COUNTY CLERK	24.00
6/30/2011	116871	TEXAS REMODELING SYSTEMS	2,475.00
6/30/2011	116872	ALTIVIA CORPORATION	3,081.45
6/30/2011	116873	AQUA-TECH LABORATORIES, INC	971.00
6/30/2011	116874	ATS ENGINEERS INSPECTORS INC.	130.00
6/30/2011	116875	BAKER & ROBERTSON	9,749.13
6/30/2011	116876	BOURLAND AUTO SUPPLY, INC	54.74
6/30/2011	116877	BUOY SERVICES	83.24
6/30/2011	116878	BURY + PARTNERS ENGINEERING	4,055.90
6/30/2011	116879	CENTRAL FREIGHT LINES, INC	79.89
6/30/2011	116880	CHER-TEX COMMUNICATIONS	31.01
6/30/2011	116881	CITY ELECTRIC SUPPLY	446.71
6/30/2011	116882	COLLIER MATERIALS INC	1,293.40
6/30/2011	116883	CREATED FOR YOU	230.00
6/30/2011	116884	DPC INDUSTRIES, INC.	372.20
6/30/2011	116885	EWING IRRIGATION	1,899.21
6/30/2011	116886	FASTENAL COMPANY	1,437.09
6/30/2011	116887	FERGUSON ENTERPRISES, INC.#245	10.47
6/30/2011	116888	FMS - FLUID METER SERV CORP.	125.00
6/30/2011	116889	GAME TIME	65,650.37
6/30/2011	116890	GK SERVICES	429.66
6/30/2011	116891	GRAINGER, INC.	104.86
6/30/2011	116892	HD SUPPLY WATERWORKS, LTD	403.30
	116893	VOID	0.00
6/30/2011	116894	HINDS PAVING	12,429.39
6/30/2011	116895	HY-VIZ, INC.	4,071.50
6/30/2011	116896	JAMES MIERTSCHIN & ASSOC INC	3,865.00

6/30/2011	116897	JOHNSON LAB & SUPPLY INC	384.01
6/30/2011	116898	JOHNSON SEWELL FORD/LINCOLN	3,220.08
6/30/2011	116899	KEN'S HEATING & A/C	905.50
6/30/2011	116900	LEE HOFFPAUIR, INC.	582.46
6/30/2011	116901	LLANO RECYCLING OPPORTUNITIES	400.00
6/30/2011	116902	MARBLE FALLS ACE HARDWARE	302.86
6/30/2011	116903	MISSION RESTAURANT SUPPLY	120.00
6/30/2011	116904	MKM SALES INC.	1,475.86
6/30/2011	116905	MOMAR	571.83
6/30/2011	116906	OFFICE DEPOT	1,034.55
6/30/2011	116907	OHIO ELECTRIC CONTROL, INC	4,624.52
6/30/2011	116908	ON-SITE COMPUTER	633.99
6/30/2011	116909	SOUTHWASTE DISPOSAL, LLC.	725.00
6/30/2011	116910	TEXAS REFINERY CORP.	679.05
6/30/2011	116911	TYLER TECHNOLOGIES, INC.	1,777.75
6/30/2011	116912	UNITED PARCEL SERVICE (UPS)	25.88
6/30/2011	116913	WAGONER TIRE	98.50
6/30/2011	116914	WEIS FIRE & SAFETY EQUIPMENT	704.00
6/30/2011	116915	WITMER PUBLIC SAFETY GROUP	365.99
6/30/2011	116916	THE PROFESSIONALS AT HSB INC	4,636.00
6/30/2011	116917	THE PROFESSIONALS AT HSB INC	3,050.00
6/30/2011	116918	HINDS PAVING	9,577.00
6/30/2011	116919	DEWAYNE SCHWARTZ	6,832.00
6/30/2011	116920	MICHAEL DINEEN	6,992.00
6/30/2011	116921	VULCAN CONSTRUCTION MATERIALS	133.77
6/30/2011	116922	WAGONER TIRE	300.00

RECAP BY MONTH

MONTH	NUMBER OF CHECKS	TOTAL
APRIL	246	1,030,087.09
MAY	226	647,699.54
JUNE	298	868,180.62
GRAND TOTAL	<u>770.00</u>	<u>2,545,967.25</u>