



# CITY OF HORSESHOE BAY



## 2ND QUARTER CHECK REGISTER

AS OF MARCH 31, 2010

Date	Document Number	Payee	Amount
1/8/2010	111919	THE PROFESSIONALS AT HSB INC	1,114.00
1/8/2010	111920	HINDS PAVING	6,398.50
1/8/2010	111921	HINDS PAVING	6,283.00
1/8/2010	111922	VOID	0.00
1/8/2010	111923	VOID	0.00
1/8/2010	111924	BILL P LANE	362.69
1/8/2010	111925	NATIONWIDE RETIREMENT SOLUTION	7,103.93
1/8/2010	111926	NATIONWIDE RETIREMENT SOLUTION	11,884.00
1/8/2010	111927	OFFICE OF THE ATTORNEY GENERAL	184.62
1/8/2010	111928	OFFICE OF ATTORNEY GENERAL	184.62
1/8/2010	111929	OFFICE OF THE ATTORNEY GENERAL	132.92
1/8/2010	111930	OFFICE OF ATTORNEY GENERAL	325.38
1/8/2010	111931	ACCURINT - LEXISNEXIS	40.00
1/8/2010	111932	ALLIED WASTE SERVICES #843	36.28
1/8/2010	111933	ALLIED WASTE SERVICES #843	138.11
1/8/2010	111934	ATS ENGINEERS INSPECTORS INC.	390.00
1/8/2010	111935	BARCO MUNICIPAL PRODUCTS, INC.	287.55
1/8/2010	111936	BLUE CROSS BLUE SHIELD OF TX	50,868.91
1/8/2010	111937	BURNET CENTRAL APPRAISAL DISTR	2,722.20
1/8/2010	111938	CAPITOL AGGREGATES, LTD.	102.03
1/8/2010	111939	CHRIST-YODER ANIMAL SHELTER	632.00
1/8/2010	111940	CIRCLE S PEST CONTROL, dba	60.00
1/8/2010	111941	COLONIAL LIFE & ACCIDENT INS.	1,236.62
1/8/2010	111942	CRIME COG TECHNOLOGIES, INC	280.00
1/8/2010	111943	ED'S TIRE & AUTO CENTER	183.51
1/8/2010	111944	ENVIRONMENTAL IMPROVEMENTS, IN	2,916.40
1/8/2010	111945	FASTENAL COMPANY	802.32
1/8/2010	111946	FEDEX	17.07
1/8/2010	111947	FISHER'S CENTRAL TX METAL ARTS	158.64
1/8/2010	111948	GALLS INC	38.89
1/8/2010	111949	GK SERVICES	217.10
1/8/2010	111950	GRAINGER, INC.	148.63
1/8/2010	111951	GT DISTRIBUTORS, INC.	140.75
1/8/2010	111952	HERCULES INDUSTRIES, INC	423.96
1/8/2010	111953	HIGHLAND PAGING, INC.	35.90
1/8/2010	111954	JEFF WALKER	5.57
1/8/2010	111955	JOHNSON LAB & SUPPLY INC	109.11
1/8/2010	111956	LLANO CENTRAL APPRAISAL DIST.	15,634.25
1/8/2010	111957	LLANO COUNTY CLERK	128.00
1/8/2010	111958	LLANO COUNTY SHERIFF	10,726.27
1/8/2010	111959	LLANO COUNTY TREASURER	2,657.00
1/8/2010	111960	LLANO MEMORIAL HEALTHCARE	121.00

1/8/2010 111961	LLANO RECYCLING OPPORTUNITIES	400.00
1/8/2010 111962	LOCKWOOD ANDREWS & NEWNAN INC	10,771.21
1/8/2010 111963	MARBLE FALLS ACE HARDWARE	62.72
1/8/2010 111964	MISSION RESTAURANT SUPPLY	120.00
1/8/2010 111965	MKM SALES INC.	3,655.00
1/8/2010 111966	MOORE SUPPLY CO	37.35
1/8/2010 111967	MUTUAL OF OMAHA COMPANIES	5,562.99
1/8/2010 111968	NORTHLAND CABLE TV MARBLE FALL	176.48
1/8/2010 111969	NXTEC SALES GROUP INC.	323.29
1/8/2010 111970	OFFICE DEPOT	1,380.48
1/8/2010 111971	POLLOCK PAPER	165.10
1/8/2010 111972	RAIN FOR RENT SAN ANTONIO	2,858.20
1/8/2010 111973	RSC Equipment Rental	125.00
1/8/2010 111974	TECHLINE PIPE, LLP	490.00
1/8/2010 111975	TEXAS WATER UTILITIES ASSOC.	55.00
1/8/2010 111976	TOSHIBA AMERICA BUSINESS SOLUT	583.43
1/8/2010 111977	VERIZON	801.60
1/8/2010 111978	VULCAN CONSTRUCTION MATERIALS	273.80
1/8/2010 111979	WAGONER TIRE	1,181.18
1/8/2010 111980	HUDSON HOMES, INC	2,000.00
1/8/2010 111981	STARR ROOFING	200.00
1/8/2010 111982	BUTTERFIELD SHORE CONSTRUCTION, LP	500.00
1/8/2010 111983	HRH CONSTRUCTION COMPANY, INC	500.00
1/8/2010 111984	TURRENTINE PROPERTIES	1,400.00
1/8/2010 111985	DAVID YOUNG HOMES, INC	200.00
1/8/2010 111986	CHERRY BUILDERS, INC	1,400.00
1/12/2010 111987	DEWAYNE SCHWARTZ	5,600.00
1/15/2010 111988	PEDERNALES ELECTRIC CO-OP	26,581.83
1/15/2010 111989	VERIZON WIRELESS	1,206.47
1/15/2010 111990	TNOA CENTRAL REGION	30.00
1/15/2010 111991	ALLIED WASTE SERVICES #843	144.50
1/15/2010 111992	ALLIED WASTE SERVICES #843	113.06
1/15/2010 111993	ALLIED WASTE SERVICES #843	1,300.00
1/15/2010 111994	AMBER BARKER	50.00
1/15/2010 111995	AQUA-TECH LABORATORIES, INC	623.00
1/15/2010 111996	BILL SMITH BUTANE CO.	3,684.77
1/15/2010 111997	BRIGGS EQUIPMENT	8,995.00
1/15/2010 111998	CENTRAL FREIGHT LINES, INC	123.98
1/15/2010 111999	CHEMEQUIP	540.00
1/15/2010 112000	CHER-TEX COMMUNICATIONS	232.38
1/15/2010 112001	CIRCLE S PEST CONTROL, dba	220.00
1/15/2010 112002	CITY ELECTRIC SUPPLY	170.64
1/15/2010 112003	CREATED FOR YOU	50.00
1/15/2010 112004	DPC INDUSTRIES, INC.	1,004.63
1/15/2010 112005	ELECTRICAL SOLUTIONS & CONST	1,439.45
1/15/2010 112006	ELLIOTT ELECTRIC SUPPLY INC	50.49
1/15/2010 112007	ENVIRONMENTAL IMPROVEMENTS, IN	914.88
1/15/2010 112008	FASTENAL COMPANY	1,258.91
1/15/2010 112009	FLEET SERVICES	217.99
1/15/2010 112010	GALLS INC	80.98
1/15/2010 112011	GK SERVICES	489.92
1/15/2010 112012	GRAINGER, INC.	522.74
1/15/2010 112013	GT DISTRIBUTORS, INC.	25.90
1/15/2010 112014	HAYNES PRINTING	118.25
1/15/2010 112015	HD SUPPLY WATERWORKS, LTD	192.00
1/15/2010 112016	HIGHLAND LAKES NEWSPAPERS, INC	35.50

1/15/2010 112017	HIGHLAND PAGING, INC.	46.85
1/15/2010 112018	JASON GRAHAM	280.55
1/15/2010 112019	JOHNSON LAB & SUPPLY INC	297.82
1/15/2010 112020	JOHNSON SEWELL FORD/LINCOLN	288.41
1/15/2010 112021	LANCES FIRE TRUCK REPAIR	1,570.61
1/15/2010 112022	LLANO MEMORIAL HEALTHCARE	90.00
1/15/2010 112023	MILLER UNIFORMS & EMBLEMS, INC	39.99
1/15/2010 112024	MKM SALES INC.	423.75
1/15/2010 112025	NORTHLAND CABLE TV MARBLE FALL	310.21
1/15/2010 112026	NXKEM PRODUCTS	77.18
1/15/2010 112027	OFFICE DEPOT	40.08
1/15/2010 112028	OMNIBASE SERVICES OF TEXAS	66.36
1/15/2010 112029	PEDERNALES ELECTRIC CO-OP	144.00
1/15/2010 112030	PRAXAIR DISTRIBUTION, INC.	187.18
1/15/2010 112031	RAIN FOR RENT SAN ANTONIO	42.87
1/15/2010 112032	STATE COMPTROLLER	4,326.71
1/15/2010 112033	TEXAS COMMISSION ON FIRE PROTE	35.00
1/15/2010 112034	TEXAS FLEET FUEL, LTD.	7,020.42
1/15/2010 112035	USA BLUE BOOK, INC.	488.28
1/15/2010 112036	WATER RESOURCES MGMT, L.P.	9,486.14
1/15/2010 112037	WEST TIRE, INC	600.80
1/15/2010 112038	WITMER ASSOCIATES INC	283.99
1/15/2010 112039	DEWAYNE SCHWARTZ	3,800.00
1/15/2010 112040	THE PROFESSIONALS AT HSB INC	1,671.00
1/22/2010 112041	BILL P LANE	362.69
1/22/2010 112042	OFFICE OF THE ATTORNEY GENERAL	184.62
1/22/2010 112043	OFFICE OF ATTORNEY GENERAL	184.62
1/22/2010 112044	OFFICE OF THE ATTORNEY GENERAL	132.92
1/22/2010 112045	OFFICE OF ATTORNEY GENERAL	325.38
1/22/2010 112046	NATIONWIDE RETIREMENT SOLUTION	6,852.63
1/22/2010 112047	NATIONWIDE RETIREMENT SOLUTION	11,322.71
1/22/2010 112048	AD VALOREM RECORDS, INC.(AVR)	2,221.47
1/22/2010 112049	ALLIED WASTE SERVICES #843	602.64
1/22/2010 112050	ALLIED WASTE SERVICES #843	42,312.45
1/22/2010 112051	ANDERSON LOCKSMITH SERVICE	20.00
1/22/2010 112052	BILL P LANE	31.86
1/22/2010 112053	BOURLAND AUTO SUPPLY, INC	4.44
1/22/2010 112054	BURNET COUNTY	1,000.00
1/22/2010 112055	BURY + PARTNERS ENGINEERING	3,429.77
1/22/2010 112056	CAPCOG - TRAINING	130.00
1/22/2010 112057	CHIP LEAKE	48.00
1/22/2010 112058	CITY ELECTRIC SUPPLY	366.67
1/22/2010 112059	CREATED FOR YOU	150.00
1/22/2010 112060	DEWAYNE SCHWARTZ	5,100.00
1/22/2010 112061	GK SERVICES	108.55
1/22/2010 112062	GT DISTRIBUTORS, INC.	11.90
1/22/2010 112063	HARVEST HOUSE FARMS	490.00
1/22/2010 112064	HIGHLAND LAKES NEWSPAPERS, INC	900.00
1/22/2010 112065	HIGHLAND SAFETY CENTER, INC	588.35
1/22/2010 112066	JAMES MIERTSCHIN & ASSOC INC	1,123.42
1/22/2010 112067	KONICA MINOLTA BUSINESS SOLU.	347.30
1/22/2010 112068	LLANO NEWS, THE	601.00
1/22/2010 112069	MCCREARY VESELKA BRAGG & ALLEN	184.90
1/22/2010 112070	MIDWEST RADAR & EQUIPMENT	180.00
1/22/2010 112071	MILLER UNIFORMS & EMBLEMS, INC	833.05
1/22/2010 112072	MKM SALES INC.	9,511.50

1/22/2010	112073	OFFICE DEPOT	558.89
1/22/2010	112074	PITNEY BOWES	685.00
1/22/2010	112075	POLLOCK PAPER	21.64
1/22/2010	112076	SAN SABA FIRE SAFETY EQUIPMENT	42.50
1/22/2010	112077	SENSAPHONE	2,075.96
1/22/2010	112078	SIGNOGRAPHICS	185.00
1/22/2010	112079	TAPCO, INC	49.18
1/22/2010	112080	TELSTAR COMMUNICATIONS, INC.	300.71
1/22/2010	112081	TERESA MOORE	177.90
1/22/2010	112082	TEXAS DEPT. OF STATE HEALTH SV	64.00
1/22/2010	112083	TEXAS WATER UTILITIES ASSOC.	490.00
1/22/2010	112084	TEXAS WORKFORCE COMMISSION	1,787.52
1/22/2010	112085	THE PROFESSIONALS AT HSB INC	1,239.00
1/22/2010	112086	TML-TEXAS MUNICIPAL LEAGUE	1,121.00
1/22/2010	112087	VERIZON	1,152.23
1/22/2010	112088	VU NGUYEN CONSULTING	430.00
1/22/2010	112089	VULCAN CONSTRUCTION MATERIALS	1,332.43
1/22/2010	112090	WILLIS ENVIRONMENTAL ENG, INC.	30,142.50
1/22/2010	112091	WINTER, ERIC	157.70
1/22/2010	112092	DAVE MORRIS	355.00
1/22/2010	112093	BRUCE GROSSHANS	300.00
1/22/2010	112094	AKERS & BOULWARE-WELLS, LLP	2,390.42
1/22/2010	112095	CITY OF IRVING, TEXAS	10.00
1/22/2010	112096	DAVID & LAUREN PERKINS	64.07
1/22/2010	112097	CHRIS NIEDERSCHULTE	110.47
1/22/2010	112098	SW OWNERSHIP LLC	145.00
1/22/2010	112099	RALPH & SYLVIA SHAW	122.21
1/22/2010	112100	DEAN SCHRAG	147.46
1/22/2010	112101	COMPASS BANK	83.45
1/22/2010	112102	RENAE GALAN	127.25
1/22/2010	112103	BARBARA J HUGHES	150.00
1/22/2010	112104	GAIL KEITH MC DANIEL	150.00
1/22/2010	112105	STRATE & KARLA COLBATH	28.84
1/22/2010	112106	CITY OF HORSESHOE BAY	79.57
1/22/2010	112107	GENTRY BUILDERS	92.74
1/22/2010	112108	VOID	0.00
1/22/2010	112109	CUMMINGS ELECTRIC INC	1,100.00
1/26/2010	112110	NORMAN SHAFER	1,413.00
1/26/2010	112111	TEXAS WATER UTILITIES ASSOC.	30.00
1/29/2010	112112	AQUA-TECH LABORATORIES, INC	585.00
1/29/2010	112113	COLLIER MATERIALS INC	204.73
1/29/2010	112114	CONNEY SAFETY PRODUCTS	69.18
1/29/2010	112115	CYCLONE, MFG.	280.84
1/29/2010	112116	DEWAYNE SCHWARTZ	4,000.00
1/29/2010	112117	DSHS CENTRAL LAB MC2004	336.00
1/29/2010	112118	ENVIRONMENTAL IMPROVEMENTS, IN	44.64
1/29/2010	112119	ERF WIRELESS BUNDLES SERVICES	49.95
1/29/2010	112120	FASTENAL COMPANY	1,835.08
1/29/2010	112121	FMS - FLUID METER SERV CORP.	400.00
1/29/2010	112122	VOID	0.00
1/29/2010	112123	GT DISTRIBUTORS, INC.	479.59
1/29/2010	112124	HD SUPPLY WATERWORKS, LTD	460.00
1/29/2010	112125	HI-LINE	4.70
1/29/2010	112126	HIGHLAND PAGING, INC.	82.75
1/29/2010	112127	INGRAM READYMIX INC.	127.00
1/29/2010	112128	JASON GRAHAM	207.05

1/29/2010	112129	LAW OFFICES OF KEVIN MADISON	1,200.00
1/29/2010	112130	VOID	0.00
1/29/2010	112131	LOCKWOOD ANDREWS & NEWNAN INC	2,749.08
1/29/2010	112132	MARBLE FALLS ACE HARDWARE	17.03
1/29/2010	112133	MISSION RESTAURANT SUPPLY	120.00
1/29/2010	112134	MKM SALES INC.	1,872.50
1/29/2010	112135	NORTHLAND CABLE TV MARBLE FALL	216.97
1/29/2010	112136	NXTEC SALES GROUP INC.	210.32
1/29/2010	112137	OFFICE DEPOT	152.44
1/29/2010	112138	ON-SITE COMPUTER	72.00
1/29/2010	112139	PERRY CONSTRUCTION	1,450.00
1/29/2010	112140	QUILL CORPORATION	70.85
1/29/2010	112141	SAN SABA FIRE SAFETY EQUIPMENT	493.00
1/29/2010	112142	STEPHANIE BLACK	19.49
1/29/2010	112143	THE PROFESSIONALS AT HSB INC	3,226.00
1/29/2010	112144	USA BLUE BOOK, INC.	193.03
1/29/2010	112145	VU NGUYEN CONSULTING	150.00
1/29/2010	112146	WAGONER TIRE	31.95
1/29/2010	112147	WES AIKEN	100.00
1/29/2010	112148	VOID	0.00
1/29/2010	112149	GRAINGER, INC.	767.01
1/26/2010	112150	CITY OF ROUND ROCK	300.00
1/26/2010	112151	TLI	99.00
1/29/2010	112152	LEE HOFFPAUIR, INC.	21.95
1/26/2010	112153	LOWER COLORADO RIVER AUTHORITY	17,121.15
1/26/2010	112154	EDUARDO ARREDONDO, P.C.	600.00
1/26/2010	112155	CITY OF HORSESHOE BAY	73.04
2/5/2010	112156	BILL P LANE	362.69
2/5/2010	112157	OFFICE OF THE ATTORNEY GENERAL	184.62
2/5/2010	112158	OFFICE OF ATTORNEY GENERAL	184.62
2/5/2010	112159	OFFICE OF THE ATTORNEY GENERAL	132.92
2/5/2010	112160	OFFICE OF ATTORNEY GENERAL	325.38
2/5/2010	112161	NATIONWIDE RETIREMENT SOLUTION	6,902.00
2/5/2010	112162	NATIONWIDE RETIREMENT SOLUTION	11,244.30
2/5/2010	112163	ADVANCED RESCUE SYSTEMS	1,100.00
2/5/2010	112164	ALLIED WASTE SERVICES #843	145.30
2/5/2010	112165	ALLIED WASTE SERVICES #843	152.00
2/5/2010	112166	ANIMAL CARE EQUIPMENT &	169.01
2/5/2010	112167	BLUE CROSS BLUE SHIELD OF TX	56,664.09
2/5/2010	112168	BOAT - BUILDIG OFFICIALS	50.00
2/5/2010	112169	COLONIAL LIFE & ACCIDENT INS.	1,214.98
2/5/2010	112170	CREATED FOR YOU	72.50
2/5/2010	112171	ED'S TIRE & AUTO CENTER	625.39
2/5/2010	112172	EJUSTICE SOLUTIONS, LLC	560.00
2/5/2010	112173	ELLIOTT ELECTRIC SUPPLY INC	14.26
2/5/2010	112174	FASTENAL COMPANY	217.03
2/5/2010	112175	FAY PRESCOTT	17.00
2/5/2010	112176	GALLS INC	70.98
2/5/2010	112177	GK SERVICES	281.82
2/5/2010	112178	GRAINGER, INC.	34.73
2/5/2010	112179	GT DISTRIBUTORS, INC.	494.65
2/5/2010	112180	HACH COMPANY	571.61
2/5/2010	112181	HAYNES PRINTING	26.95
2/5/2010	112182	HILL COUNTRY FIRE CHIEFS ASSN.	125.00
2/5/2010	112183	JASON REYNOLDS	12.00
2/5/2010	112184	KEN'S HEATING & A/C	357.04

2/5/2010 112185	LANCES FIRE TRUCK REPAIR	2,748.82
2/5/2010 112186	VOID	0.00
2/5/2010 112187	LLANO NEWS, THE	232.50
2/5/2010 112188	LOWER COLORADO RIVER AUTHORITY	627.12
2/5/2010 112189	MARBLE FALLS ACE HARDWARE	9.50
2/5/2010 112190	MICHAEL LAFAVE	152.00
2/5/2010 112191	MKM SALES INC.	781.35
2/5/2010 112192	MUSTANG EQUIPMENT COMPANY	440.00
2/5/2010 112193	MUTUAL OF OMAHA COMPANIES	5,633.49
2/5/2010 112194	NORTHLAND CABLE TV MARBLE FALL	83.24
2/5/2010 112195	OFFICE DEPOT	653.54
2/5/2010 112196	ON-SITE COMPUTER	187.50
2/5/2010 112197	PEDERNALES ELECTRIC CO-OP	27,801.67
2/5/2010 112198	POLLOCK PAPER	166.60
2/5/2010 112199	RICK NOLAND	12.00
2/5/2010 112200	ROB PARSLEY	152.00
2/5/2010 112201	ROTARY CLUB OF MARBLE FALLS	290.00
2/5/2010 112202	TCRFC	500.00
2/5/2010 112203	TELSTAR COMMUNICATIONS, INC.	40.00
2/5/2010 112204	TEXAS MUNICIPAL CLERKS ASSOC.	215.00
2/5/2010 112205	TOSHIBA AMERICA BUSINESS SOLUT	583.43
2/5/2010 112206	USA BLUE BOOK, INC.	149.11
2/5/2010 112207	VERIZON	755.06
2/5/2010 112208	VR ID CARDS	6.65
2/5/2010 112209	VU NGUYEN CONSULTING	90.00
2/5/2010 112210	WAGONER TIRE	38.00
2/5/2010 112211	O'CONNOR TRAILER SALES	1,275.00
2/5/2010 112212	TEXAS BUILDING AND ROOFING,INC	1,176.85
2/5/2010 112213	ALLIED WASTE SERVICES #843	650.00
2/5/2010 112214	CITY ELECTRIC SUPPLY	399.59
2/5/2010 112215	HINDS PAVING	9,584.90
2/5/2010 112216	INGRAM READYMIX INC.	180.50
2/5/2010 112217	JOHNSON SEWELL FORD/LINCOLN	15.00
2/5/2010 112218	MKM SALES INC.	467.29
2/5/2010 112219	RAIN FOR RENT SAN ANTONIO	5,036.00
2/5/2010 112220	TML-TEXAS MUNICIPAL LEAGUE	19.40
2/5/2010 112221	TEEX-EUPWT	185.00
2/5/2010 112222	THE PROFESSIONALS AT HSB INC	3,050.00
2/5/2010 112223	VULCAN CONSTRUCTION MATERIALS	1,293.58
2/5/2010 112224	WINTER, ERIC	264.00
2/5/2010 112225	WAGONER TIRE	322.95
2/5/2010 112226	WATER RESOURCES MGMT, L.P.	1,192.50
2/5/2010 112227	THE CHRISTOPHER LEHMAN COMPANY	150.00
2/5/2010 112228	LLANO COUNTY CLERK	8.00
2/10/2010 112229	BARBARA A. EATON	1,029.10
2/12/2010 112230	AMY JOHNSON	110.47
2/12/2010 112231	AMERICAN BANK OF TEXAS, NA	147.36
2/12/2010 112232	THOMAS & KAREN WHITE	68.83
2/12/2010 112233	CITY OF HORSESHOE BAY	19.83
2/12/2010 112234	HORIS STEDMAN	74.19
2/12/2010 112235	THOMAS W BOUCHNER	74.19
2/12/2010 112236	BEN BATES	12.97
2/12/2010 112237	SCOTT REYNOLDS	84.31
2/12/2010 112238	FALCON HOME BUILDERS	74.19
2/12/2010 112239	TOM FOUTS	43.02

2/12/2010 112240	R MICHAEL POLLARD	36.50
2/12/2010 112241	PROMINENT REALTY INC	45.19
2/12/2010 112242	JAMES W WESTBROOK	97.77
2/12/2010 112243	YVONNE M WALLS	69.94
2/12/2010 112244	CLARA HAMMONDS	92.02
2/12/2010 112245	ALLIED WASTE SERVICES #843	36.28
2/12/2010 112246	ALLIED WASTE SERVICES #843	677.57
2/12/2010 112247	ALLIED WASTE SERVICES #843	42,203.07
2/12/2010 112248	AMERICAN FENCE & SUPPLY CO	97.96
2/12/2010 112249	AMERICAN INSTITUTE OF PROFESS.	45.00
2/12/2010 112250	ATS ENGINEERS INSPECTORS INC.	45.00
2/12/2010 112251	BILL SMITH BUTANE CO.	2,773.31
2/12/2010 112252	BOBBI BAIRD	57.00
2/12/2010 112253	BOURLAND AUTO SUPPLY, INC	165.95
2/12/2010 112254	CAD SUPPLIES SPECIALITY, INC.	163.00
2/12/2010 112255	CARLTON INDUSTRIES, INC.	87.33
2/12/2010 112256	CITY ELECTRIC SUPPLY	690.48
2/12/2010 112257	CONNEY SAFETY PRODUCTS	128.94
2/12/2010 112258	ELECTRICAL SOLUTIONS & CONST	1,175.03
2/12/2010 112259	FASTENAL COMPANY	1,034.31
2/12/2010 112260	GK SERVICES	108.55
2/12/2010 112261	GRAINGER, INC.	645.84
2/12/2010 112262	HD SUPPLY WATERWORKS, LTD	855.00
2/12/2010 112263	HIGHLAND LAKES NEWSPAPERS, INC	225.00
2/12/2010 112264	JAMES BONDS	1,750.00
2/12/2010 112265	JERAMY KENNEDY	341.86
2/12/2010 112266	JOBY HUFFMAN PLUMBING	155.00
2/12/2010 112267	JOHNSON LAB & SUPPLY INC	844.25
2/12/2010 112268	JOHNSON SEWELL FORD/LINCOLN	426.96
2/12/2010 112269	JPMORGAN CHASE BANK	4,889.82
2/12/2010 112270	KEITH PAYNE	100.00
2/12/2010 112271	VOID	0.00
2/12/2010 112272	MARBLE FALLS ACE HARDWARE	255.71
2/12/2010 112273	MCCREARY VESELKA BRAGG & ALLEN	109.07
2/12/2010 112274	MKM SALES INC.	1,792.50
2/12/2010 112275	OFFICE DEPOT	115.12
2/12/2010 112276	OHIO ELECTRIC CONTROL, INC	327.59
2/12/2010 112277	R&L CUSTOM PAINTING & DRYWALL	250.00
2/12/2010 112278	RSC Equipment Rental	201.00
2/12/2010 112279	SMITH & LOVELESS, INC.	754.52
2/12/2010 112280	STEPHANIE BLACK	100.00
2/12/2010 112281	TELSTAR COMMUNICATIONS, INC.	65.00
2/12/2010 112282	TEXAS FLEET FUEL, LTD.	8,041.04
2/12/2010 112283	THE FIRE CENTER, INC.	2,756.60
2/12/2010 112284	VERIZON	42.54
2/12/2010 112285	VU NGUYEN CONSULTING	160.00
2/12/2010 112286	WAGONER TIRE	237.24
2/12/2010 112287	WARREN-BOWLES, JAMI	35.70
2/12/2010 112288	WILLIS-SHERMAN ASSOCIATES INC	66.00
2/12/2010 112289	CELESTE RHODES	79.11
2/12/2010 112290	ALEX HAYES	0.00
2/12/2010 112291	STERLING TRUST COMPANY	3.43
2/12/2010 112292	COMPASS BANK	83.45
2/12/2010 112293	KELLY F MCCANN SR	67.14
2/12/2010 112294	SATELLITE STATION FIRE & SECUR	2,020.31
2/12/2010 112295	THE PROFESSIONALS AT HSB INC	3,563.00

2/12/2010	112296	BRUIN DEVELOPMENT, INC.	1,000.00
2/12/2010	112297	PETER STROBEL & ASSOCIATES, INC	1,000.00
2/12/2010	112298	T. LANEY SPINDLER	100.00
2/12/2010	112299	HILL COUNTRY FENCE INC.	100.00
2/12/2010	112300	MARBLE FALLS SPA & POOL INC.	75.00
2/12/2010	112301	T.LANEY SPINDLER CONSTRUCTION	100.00
2/12/2010	112302	THE MIKAL C. WATTS FAMILY BUILDING	1,500.00
2/12/2010	112303	THE MIKAL C. WATTS FAMILY BUILDING	1,000.00
2/12/2010	112304	ZBRANEK CUSTOM HOMES, LTD	900.00
2/12/2010	112305	WEFROG BUILDERS	900.00
2/12/2010	112306	VOID	0.00
2/12/2010	112307	VOID	0.00
2/12/2010	112308	VOID	0.00
2/12/2010	112309	AKERS & BOULWARE-WELLS, LLP	324.00
2/12/2010	112310	BACH'S BACKYARD OUTFITTERS, INC	100.00
2/12/2010	112311	SOUTH BAY DEVELOPMENT CORP	100.00
2/12/2010	112312	SOUTH BAY DEVELOPMENT CORP	100.00
2/12/2010	112313	BRUCE HOMES, LP	1,000.00
2/12/2010	112314	ZBRANEK CUSTOM HOMES, LTD	100.00
2/12/2010	112315	THE MIKAL C WATTS FAMILY BUILDING ACCT	1,500.00
2/12/2010	112316	HR SPECIALIST	158.00
2/12/2010	112317	VICTOR O SCHINNERER & COMPANY, INC	250.00
2/12/2010	112318	HALEY NELSON CONSTRUCTION, LLC	47,358.09
2/16/2010	112319	TONI VANDERBURG	100.00
2/19/2010	112320	BILL P LANE	362.69
2/19/2010	112321	NATIONWIDE RETIREMENT SOLUTION	6,971.37
2/19/2010	112322	NATIONWIDE RETIREMENT SOLUTION	11,277.96
2/19/2010	112323	OFFICE OF THE ATTORNEY GENERAL	184.62
2/19/2010	112324	OFFICE OF ATTORNEY GENERAL	184.62
2/19/2010	112325	OFFICE OF THE ATTORNEY GENERAL	132.92
2/19/2010	112326	OFFICE OF ATTORNEY GENERAL	325.38
2/19/2010	112327	WINTER, ERIC	85.30
2/19/2010	112328	ESCONDIDO PARNERSHIP LTD	2,000.00
2/19/2010	112329	EATON & ASSOCIATES	1,000.00
2/19/2010	112330	TELSTAR COMMUNICATIONS, INC.	323.89
2/19/2010	112331	VERIZON WIRELESS	1,219.71
2/19/2010	112332	NORMAN SHAFER	1,337.00
2/19/2010	112333	HARVEST HOUSE FARMS	1,050.00
2/19/2010	112334	LEE COMPUTERS	25.00
2/19/2010	112335	VOID	0.00
2/19/2010	112336	VOID	0.00
2/19/2010	112337	GLEN FRENCH	38.43
2/19/2010	112338	TEXAS PARKS & WILDLIFE	150.00
2/19/2010	112339	HINDS PAVING	2,107.18
2/19/2010	112340	BURTON, TOMMY	152.00
2/19/2010	112341	TIMOTHY WEBB	152.00
2/19/2010	112342	KEN'S HEATING & A/C	2,680.00
2/19/2010	112343	CREATED FOR YOU	70.00
2/19/2010	112344	RIGGS TREE SERVICE	300.00
2/19/2010	112345	MUNICIPAL RECOVERY SERVICES	532.80
2/19/2010	112346	NAIL, JOSH	27.91
2/19/2010	112347	FLEET SERVICES	382.39
2/19/2010	112348	QUALITY OVERHEAD DOOR	493.75
2/19/2010	112349	THE PROFESSIONALS AT HSB INC	1,700.00
2/19/2010	112350	THE PROFESSIONALS AT HSB INC	900.00
2/22/2010	112351	ALLIED WASTE SERVICES #843	602.64



2/22/2010	112352	BENTLEY SYSTEMS INC	602.50
2/22/2010	112353	BILL SMITH BUTANE CO.	627.50
2/22/2010	112354	BURY + PARTNERS ENGINEERING	4,429.63
2/22/2010	112355	BUSINESS CENTER, dba	6.99
2/22/2010	112356	CITY ELECTRIC SUPPLY	114.76
2/22/2010	112357	ED'S TIRE & AUTO CENTER	559.57
2/22/2010	112358	ERF WIRELESS BUNDLES SERVICES	50.00
2/22/2010	112359	FASTENAL COMPANY	903.48
2/22/2010	112360	FIRE PROTECTION PUBLICATIONS	142.44
2/22/2010	112361	GK SERVICES	325.65
2/22/2010	112362	VOID	0.00
2/22/2010	112363	HD SUPPLY WATERWORKS, LTD	4,969.18
2/22/2010	112364	HOLT COMPANY	9,075.18
2/22/2010	112365	JAMES MIERTSCHIN & ASSOC INC	4,823.52
2/22/2010	112366	JOHNSON LAB & SUPPLY INC	707.14
2/22/2010	112367	JOHNSON SEWELL FORD/LINCOLN	101.95
2/22/2010	112368	LEE HOFFPAUIR, INC.	50.85
2/22/2010	112369	LEXISNEXIS RISK DATA MGT INC.	40.00
2/22/2010	112370	LLANO MEMORIAL HEALTHCARE	121.00
2/22/2010	112371	LLANO NEWS, THE	190.50
2/22/2010	112372	MILLER UNIFORMS & EMBLEMS, INC	102.60
2/22/2010	112373	MKM SALES INC.	5,035.32
2/22/2010	112374	NXKEM PRODUCTS	229.36
2/22/2010	112375	OFFICE DEPOT	611.68
2/22/2010	112376	OGS TECHNOLOGIES, INC.	70.76
2/22/2010	112377	ON-SITE COMPUTER	942.95
2/22/2010	112378	RAIN FOR RENT SAN ANTONIO	5,575.49
2/22/2010	112379	TONI VANDERBURG	110.00
2/22/2010	112380	USA BLUE BOOK, INC.	95.10
2/22/2010	112381	VERIZON	1,114.22
2/22/2010	112382	WEST TIRE, INC	296.00
2/22/2010	112383	WILLIS ENVIRONMENTAL ENG, INC.	16,485.00
2/22/2010	112384	RICHARD MATTHEWS	400.00
2/22/2010	112385	TIER TWO CHEMICAL REPORTING PROGRAM	50.00
2/22/2010	112386	RON LOWRY	123.89
2/22/2010	112387	AIR MAC, INC.	3,872.50
2/22/2010	112388	GRAINGER, INC.	274.04
2/23/2010	112389	RICHARD S WOZNIAK	15.20
2/23/2010	112390	JAMES BONDS	625.00
2/23/2010	112391	VU NGUYEN CONSULTING	15,820.00
2/26/2010	112392	AD VALOREM RECORDS, INC.(AVR)	2,212.09
2/26/2010	112393	AMERICAN INSTITUTE OF PROFESS.	45.00
2/26/2010	112394	AMERICAN PLANNING ASSOCIATION	260.00
2/26/2010	112395	AQUA-TECH LABORATORIES, INC	15.00
2/26/2010	112396	BARCO MUNICIPAL PRODUCTS, INC.	222.90
2/26/2010	112397	BILL'S LOCK & KEY	6.00
2/26/2010	112398	BOURLAND AUTO SUPPLY, INC	15.65
2/26/2010	112399	BUSINESS CENTER, dba	31.98
2/26/2010	112400	CITY ELECTRIC SUPPLY	324.41
2/26/2010	112401	DEWAYNE SCHWARTZ	4,800.00
2/26/2010	112402	ED'S TIRE & AUTO CENTER	16.20
2/26/2010	112403	EDUARDO ARREDONDO, P.C.	600.00
2/26/2010	112404	EJUSTICE SOLUTIONS, LLC	280.00
2/26/2010	112405	FASTENAL COMPANY	1,291.80
2/26/2010	112406	FEDEX	17.89
2/26/2010	112407	GARY WILKES	24.00
2/26/2010	112408	GK SERVICES	108.55
2/26/2010	112409	GRAINGER, INC.	28.10
2/26/2010	112410	GT DISTRIBUTORS, INC.	230.89
2/26/2010	112411	HD SUPPLY WATERWORKS, LTD	1,752.50
2/26/2010	112412	HYDRAULIC EQUIP. SERVICE INC	3,487.85

2/26/2010	112413	JASON GRAHAM	10.51
2/26/2010	112414	JOHNSON LAB & SUPPLY INC	475.70
2/26/2010	112415	JOHNSON SEWELL FORD/LINCOLN	56.95
2/26/2010	112416	KEN'S HEATING & A/C	60.00
2/26/2010	112417	LANCES FIRE TRUCK REPAIR	3,418.60
2/26/2010	112418	LAW OFFICES OF KEVIN MADISON	1,200.00
2/26/2010	112419	LEE HOFFPAUIR, INC.	52.63
2/26/2010	112420	LLANO RECYCLING OPPORTUNITIES	400.00
2/26/2010	112421	LOWER COLORADO RIVER AUTHORITY	1,254.24
2/26/2010	112422	MISSION RESTAURANT SUPPLY	120.00
2/26/2010	112423	MKM SALES INC.	2,558.63
2/26/2010	112424	MOMAR	836.88
2/26/2010	112425	MORRISON, JOHN	21.58
2/26/2010	112426	VOID	0.00
2/26/2010	112427	OFFICE DEPOT	1,046.89
2/26/2010	112428	OGS TECHNOLOGIES, INC.	514.27
2/26/2010	112429	OHIO ELECTRIC CONTROL, INC	321.79
2/26/2010	112430	PAT'S TEMPORARY AGENCY	312.00
2/26/2010	112431	PITNEY BOWES	685.00
2/26/2010	112432	POLLOCK PAPER	94.48
2/26/2010	112433	RAIN FOR RENT SAN ANTONIO	3,389.00
2/26/2010	112434	ROCKY WARDLOW	94.70
2/26/2010	112435	SMITH PUMP COMPANY, INC.	151.31
2/26/2010	112436	TECHLINE PIPE, LLP	97.12
2/26/2010	112437	THE PROFESSIONALS AT HSB INC	2,650.00
2/26/2010	112438	TRUCK STUFF	350.00
2/26/2010	112439	UNITED PARCEL SERVICE (UPS)	8.10
2/26/2010	112440	VERIZON	36.31
2/23/2010	112441	CUMMINGS ELECTRIC INC	400.00
2/23/2010	112442	TEXAS WATER 2010 REGISTRATION	885.00
2/23/2010	112443	LOWER COLORADO RIVER AUTHORITY	9,616.11
3/5/2010	112444	BILL P LANE	362.69
3/5/2010	112445	OFFICE OF THE ATTORNEY GENERAL	184.62
3/5/2010	112446	OFFICE OF ATTORNEY GENERAL	184.62
3/5/2010	112447	OFFICE OF THE ATTORNEY GENERAL	132.92
3/5/2010	112448	OFFICE OF ATTORNEY GENERAL	325.38
3/5/2010	112449	NATIONWIDE RETIREMENT SOLUTION	6,888.90
3/5/2010	112450	NATIONWIDE RETIREMENT SOLUTION	11,076.33
3/5/2010	112451	ALAMO IRON WORKS, INC.	55.19
3/5/2010	112452	AMERICAN INSTITUTE OF PROFESS.	309.00
3/5/2010	112453	BLUE CROSS BLUE SHIELD OF TX	54,437.64
3/5/2010	112454	BOURLAND AUTO SUPPLY, INC	41.45
3/5/2010	112455	CAPITOL AGGREGATES, LTD.	269.62
3/5/2010	112456	CARLTON INDUSTRIES, INC.	191.45
3/5/2010	112457	CITY ELECTRIC SUPPLY	163.70
3/5/2010	112458	COLONIAL LIFE & ACCIDENT INS.	1,153.36
3/5/2010	112459	CUMMINGS ELECTRIC INC	350.00
3/5/2010	112460	DEWAYNE SCHWARTZ	4,100.00
3/5/2010	112461	ENVIRONMENTAL IMPROVEMENTS, IN	8,506.95
3/5/2010	112462	FASTENAL COMPANY	197.29
3/5/2010	112463	FRANKLIN LEGAL PUBLISHING	3,100.00
3/5/2010	112464	GENERAL CHEMICAL PERFORMANCE	5,103.44
3/5/2010	112465	GRAINGER, INC.	228.80
3/5/2010	112466	HAYNES PRINTING	118.25
3/5/2010	112467	HD SUPPLY WATERWORKS, LTD	3,675.49
3/5/2010	112468	HIGHLAND SAFETY CENTER, INC	381.33
3/5/2010	112469	HINDS PAVING	9,600.00
3/5/2010	112470	KEITH PAYNE	100.00
3/5/2010	112471	LEE HOFFPAUIR, INC.	28.90
3/5/2010	112472	VOID	0.00
3/5/2010	112473	LOCKWOOD ANDREWS & NEWNAN INC	10,608.92
3/5/2010	112474	MKM SALES INC.	1,827.50
3/5/2010	112475	MOORE SUPPLY CO	319.61

3/5/2010	112476	MUTUAL OF OMAHA COMPANIES	5,626.93
3/5/2010	112477	NORTHLAND CABLE TV MARBLE FALL	83.24
3/5/2010	112478	OHIO ELECTRIC CONTROL, INC	532.71
3/5/2010	112479	PAT'S TEMPORARY AGENCY	536.25
3/5/2010	112480	PEDERNALES ELECTRIC CO-OP	24,058.63
3/5/2010	112481	PURCHASE POWER	1,000.00
3/5/2010	112482	QUILL CORPORATION	88.97
3/5/2010	112483	STEPHANIE BLACK	100.00
3/5/2010	112484	TCEQ - TEXAS COMMISSION ON	222.00
3/5/2010	112485	TECHLINE PIPE, LLP	194.76
3/5/2010	112486	TERRACON	5,321.00
3/5/2010	112487	TEXAS FIRE TRUCKS	4,340.00
3/5/2010	112488	THE PROFESSIONALS AT HSB INC	1,638.00
3/5/2010	112489	TOSHIBA AMERICA BUSINESS SOLUT	583.43
3/5/2010	112490	VERIZON	758.30
3/5/2010	112491	VICTORY PUBLISHING COMPANY,LTD	279.52
3/5/2010	112492	VU NGUYEN CONSULTING	4,980.00
3/5/2010	112493	VULCAN CONSTRUCTION MATERIALS	84.43
3/5/2010	112494	WES AIKEN	200.00
3/5/2010	112495	CITY OF ROUND ROCK	300.00
3/5/2010	112496	LLANO NEWS, THE	837.00
3/5/2010	112497	SERVICE TITLE CO	1,000.00
3/12/2010	112498	JENNINGS ANDERSON FORD	33,655.00
3/12/2010	112499	A TASTE OF THYME	200.00
3/12/2010	112500	ADVANCED RESCUE SYSTEMS	342.62
3/12/2010	112501	ALLAN MORGENROTH	100.00
3/12/2010	112502	ALLIED WASTE SERVICES #843	144.50
3/12/2010	112503	AMERICA'S BEST PEST CONTROL	4,327.50
3/12/2010	112504	AQUA-TECH LABORATORIES, INC	552.00
3/12/2010	112505	BILL'S LOCK & KEY	209.00
3/12/2010	112506	BOURLAND AUTO SUPPLY, INC	245.53
3/12/2010	112507	CITY ELECTRIC SUPPLY	217.77
3/12/2010	112508	COLLIER MATERIALS INC	82.75
3/12/2010	112509	DIAMOND H SERVICES, INC.	11,184.99
3/12/2010	112510	FASTENAL COMPANY	696.91
3/12/2010	112511	FIERO, JIM	200.00
3/12/2010	112512	FISHER'S CENTRAL TX METAL ARTS	180.99
3/12/2010	112513	GRAINGER, INC.	65.04
3/12/2010	112514	HARVEST HOUSE FARMS	375.00
3/12/2010	112515	HAYNES PRINTING	90.00
3/12/2010	112516	HCI-HIGHLAND DIGITAL PAGING	77.75
3/12/2010	112517	VOID	0.00
3/12/2010	112518	HERCULES INDUSTRIES, INC	424.70
3/12/2010	112519	HIGHLAND LAKES FLOOR COVERING	6,872.06
3/12/2010	112520	HINDS PAVING	2,259.00
3/12/2010	112521	HINDS PAVING	228.00
3/12/2010	112522	J&R MUSIC WORLD COMPUTER WORLD	0.00
3/12/2010	112523	JASON REYNOLDS	152.00
3/12/2010	112524	JOHNSON SEWELL FORD/LINCOLN	74.29
3/12/2010	112525	KEN'S HEATING & A/C	60.00
3/12/2010	112526	KONICA MINOLTA BUSINESS SOLU.	79.56
3/12/2010	112527	LEXISNEXIS RISK DATA MGT INC.	40.00
3/12/2010	112528	MARBLE FALLS ACE HARDWARE	10.49
3/12/2010	112529	MARBLE FALLS AREA EMS	291.33
3/12/2010	112530	MKM SALES INC.	3,261.82
3/12/2010	112531	NORTHLAND CABLE TV MARBLE FALL	57.24
3/12/2010	112532	NXTEC SALES GROUP INC.	167.22
3/12/2010	112533	ON-SITE COMPUTER	337.50
3/12/2010	112534	PAT'S TEMPORARY AGENCY	760.50
3/12/2010	112535	RICK NOLAND	152.00
3/12/2010	112536	SIGNOGRAPHICS	350.00
3/12/2010	112537	SMITH PUMP COMPANY, INC.	3,000.00
3/12/2010	112538	STAN FARMER	100.00

3/12/2010	112539	SUPERCIRCUITS, INC	291.97
3/12/2010	112540	TECHLINE PIPE, LLP	1,145.20
3/12/2010	112541	TEXAS BUILDING AND ROOFING,INC	15.99
3/12/2010	112542	TEXAS COMMISSION ON FIRE PROTE	15.00
3/12/2010	112543	THE PROFESSIONALS AT HSB INC	1,693.00
3/12/2010	112544	UNITED PARCEL SERVICE (UPS)	16.01
3/12/2010	112545	VU NGUYEN CONSULTING	1,000.00
3/12/2010	112546	WAGONER TIRE	65.00
3/12/2010	112547	VOID	0.00
3/12/2010	112548	VOID	0.00
3/12/2010	112549	HD SUPPLY WATERWORKS, LTD	30,109.78
3/12/2010	112550	JOHNSON LAB & SUPPLY INC	423.95
3/12/2010	112551	PROMINENT REALTY, INC	79.06
3/12/2010	112552	DAVID PERKINS	149.82
3/12/2010	112553	USPS	59.66
3/12/2010	112554	COMPASS BANK	126.27
3/12/2010	112555	AMY & MIKE SPRINGER	91.89
3/12/2010	112556	CHARLES C & BETTY BLAYLOCK	73.20
3/12/2010	112557	MODENE BUSH	150.00
3/12/2010	112558	FALCON HOMES BUILDERS	104.52
3/12/2010	112559	COMPASS BANK	154.58
3/12/2010	112560	JPMORGAN CHASE BANK	9,463.10
3/19/2010	112561	BILL P LANE	362.69
3/19/2010	112562	OFFICE OF THE ATTORNEY GENERAL	184.62
3/19/2010	112563	OFFICE OF ATTORNEY GENERAL	184.62
3/19/2010	112564	OFFICE OF THE ATTORNEY GENERAL	132.92
3/19/2010	112565	OFFICE OF ATTORNEY GENERAL	325.38
3/19/2010	112566	NATIONWIDE RETIREMENT SOLUTION	6,900.52
3/19/2010	112567	NATIONWIDE RETIREMENT SOLUTION	11,076.28
3/19/2010	112568	AD VALOREM RECORDS, INC.(AVR)	2,225.49
3/19/2010	112569	ALLIED WASTE SERVICES #843	138.11
3/19/2010	112570	ALLIED WASTE SERVICES #843	36.28
3/19/2010	112571	ALLIED WASTE SERVICES #843	602.64
3/19/2010	112572	ALLIED WASTE SERVICES #843	42,149.62
3/19/2010	112573	ALLIED WASTE SERVICES #843	650.00
3/19/2010	112574	CAPITOL AGGREGATES, LTD.	266.54
3/19/2010	112575	CARLTON INDUSTRIES, INC.	80.89
3/19/2010	112576	CITY ELECTRIC SUPPLY	105.09
3/19/2010	112577	DEWAYNE SCHWARTZ	3,000.00
3/19/2010	112578	ELECTRICAL SOLUTIONS & CONST	701.16
3/19/2010	112579	VOID	0.00
3/19/2010	112580	ENVIRONMENTAL IMPROVEMENTS, IN	348.78
3/19/2010	112581	FASTENAL COMPANY	394.88
3/19/2010	112582	FLEET SERVICES	352.00
3/19/2010	112583	GK SERVICES	325.65
3/19/2010	112584	GRAINGER, INC.	305.60
3/19/2010	112585	HIGHLAND FURNITURE CENTER 2004	499.88
3/19/2010	112586	HIGHLAND LAKES NEWSPAPERS, INC	83.75
3/19/2010	112587	HOME DEPOT/GECF	2,199.00
3/19/2010	112588	HOOVER BUILDING SUPPLY, INC.	719.94
3/19/2010	112589	JAMES BONDS	2,750.00
3/19/2010	112590	JAMES MIERTSCHIN & ASSOC INC	9,895.05
3/19/2010	112591	JOHNSON SEWELL FORD/LINCOLN	68.60
3/19/2010	112592	KEITH PAYNE	252.00
3/19/2010	112593	LEE HOFFPAUIR, INC.	62.00
3/19/2010	112594	LLANO RECYCLING OPPORTUNITIES	400.00
3/19/2010	112595	MARBLE FALLS ACE HARDWARE	21.96
3/19/2010	112596	MARBLE FALLS AREA EMS	15.80
3/19/2010	112597	MARBLE FALLS FLOWER & GIFTS	65.00
3/19/2010	112598	MCCREARY VESELKA BRAGG & ALLEN	69.77
3/19/2010	112599	VOID	0.00
3/19/2010	112600	MKM SALES INC.	581.58
3/19/2010	112601	NORTHLAND CABLE TV MARBLE FALL	66.49

3/19/2010	112602	OFFICE DEPOT	1,292.78
3/19/2010	112603	ON-SITE COMPUTER	337.50
3/19/2010	112604	PAT'S TEMPORARY AGENCY	702.00
3/19/2010	112605	PROSOFT SOLUTIONS	1,275.00
3/19/2010	112606	QUILL CORPORATION	36.09
3/19/2010	112607	TECHLINE PIPE, LLP	21.00
3/19/2010	112608	TELSTAR COMMUNICATIONS, INC.	293.76
3/19/2010	112609	TEXAS FLEET FUEL, LTD.	7,167.59
3/19/2010	112610	THE PROFESSIONALS AT HSB INC	3,000.00
3/19/2010	112611	VERIZON	1,199.86
3/19/2010	112612	VERIZON WIRELESS	1,215.25
3/19/2010	112613	VU NGUYEN CONSULTING	1,040.00
3/19/2010	112614	ENVIRONMENTAL IMPROVEMENTS, IN	177.11
3/26/2010	112615	ALAMO IRON WORKS, INC.	46.93
3/26/2010	112616	ATS ENGINEERS INSPECTORS INC.	135.00
3/26/2010	112617	BILL P LANE	26.98
3/26/2010	112618	BOB LAMBERT	131.97
3/26/2010	112619	BOURLAND AUTO SUPPLY, INC	119.68
3/26/2010	112620	BURY + PARTNERS ENGINEERING	2,903.50
3/26/2010	112621	CAPITOL AGGREGATES, LTD.	85.03
3/26/2010	112622	CHIP LEAKE	235.71
3/26/2010	112623	CITY ELECTRIC SUPPLY	387.74
3/26/2010	112624	CREATED FOR YOU	65.00
3/26/2010	112625	CUMMINGS ELECTRIC INC	1,500.00
3/26/2010	112626	DEWAYNE SCHWARTZ	3,100.00
3/26/2010	112627	DOOR PRO, LLP	200.00
3/26/2010	112628	ED'S TIRE & AUTO CENTER	579.18
3/26/2010	112629	ELLIOTT ELECTRIC SUPPLY INC	25.00
3/26/2010	112630	ERF WIRELESS BUNDLES SERVICES	49.95
3/26/2010	112631	ESRI : ENVIRONMENTAL SYSTEMS	3,762.00
3/26/2010	112632	FASTENAL COMPANY	1,127.76
3/26/2010	112633	FEDEX	42.92
3/26/2010	112634	GK SERVICES	563.64
3/26/2010	112635	GRAINGER, INC.	2,554.03
3/26/2010	112636	GT DISTRIBUTORS, INC.	15.45
3/26/2010	112637	HARVEST HOUSE FARMS	2,340.00
3/26/2010	112638	HCI-HIGHLAND DIGITAL PAGING	67.80
3/26/2010	112639	HD SUPPLY WATERWORKS, LTD	900.00
3/26/2010	112640	HIGHLAND SAFETY CENTER, INC	354.00
3/26/2010	112641	HINDS PAVING	6,100.00
3/26/2010	112642	JACOBS ENGINEERING GROUP, INC	3,695.75
3/26/2010	112643	JAMES BONDS	1,000.00
3/26/2010	112644	JOHNSON SEWELL FORD/LINCOLN	44.60
3/26/2010	112645	JS WINDOW CLEANING	242.44
3/26/2010	112646	LAKELINE SEAMLESS CUTTERS	535.00
3/26/2010	112647	LAW OFFICES OF KEVIN MADISON	1,200.00
3/26/2010	112648	LLANO NEWS, THE	443.00
3/26/2010	112649	LYNETTE WILLMS	152.50
3/26/2010	112650	MAC'S CARPET CLEANING	513.15
3/26/2010	112651	MARBLE FALLS ACE HARDWARE	5.57
3/26/2010	112652	MKM SALES INC.	3,655.00
3/26/2010	112653	MORRISON, JOHN	152.00
3/26/2010	112654	MUNICIPAL RECOVERY SERVICES	1,792.77
3/26/2010	112655	OFFICE DEPOT	71.98
3/26/2010	112656	OHIO ELECTRIC CONTROL, INC	499.52
3/26/2010	112657	ON-SITE COMPUTER	323.00
3/26/2010	112658	PAT'S TEMPORARY AGENCY	770.25
3/26/2010	112659	PITNEY BOWES	685.00
3/26/2010	112660	POLLOCK PAPER	168.87
3/26/2010	112661	SIGNOGRAPHICS	592.50
3/26/2010	112662	TEXAS MUNICIPAL CLERKS ASSOC.	35.00
3/26/2010	112663	TEXAS STAR LASER CARWASH HSB	410.40

3/26/2010	112664	THE PROFESSIONALS AT HSB INC	2,673.00
3/26/2010	112665	USA BLUE BOOK, INC.	751.70
3/26/2010	112666	VULCAN CONSTRUCTION MATERIALS	1,563.56
3/26/2010	112667	WAGONER TIRE	15.00
3/26/2010	112668	WALKER'S ARTISTIC GRANITES	770.00
3/26/2010	112669	WILLIS ENVIRONMENTAL ENG, INC.	21,201.65
3/26/2010	112670	JIM GILLIAM	92.00
3/26/2010	112671	CITY OF HORSESHOE BAY	73.01
3/26/2010	112672	LOST ECHO BAY POA	704.00
3/26/2010	112673	CARLA E GOLDSMITH	100.00
3/26/2010	112674	SOUTHERN POOLS SERVICES & SPAS	100.00
3/26/2010	112675	DAVID GARDNER	100.00
3/26/2010	112676	CHERRY BUILDERS, INC	100.00
3/26/2010	112677	DAUPHINE HOMES, INC	900.00
3/26/2010	112678	DAVID YOUNG HOMES, INC	500.00
3/26/2010	112679	STEVE REITZ CO. INC.	1,000.00
3/26/2010	112680	SMITH FINE HOMES, LLC	490.00
3/26/2010	112681	VOID	0.00
3/26/2010	112682	VOID	0.00
3/26/2010	112683	VOID	0.00
3/26/2010	112684	VOID	0.00
3/26/2010	112685	VOID	0.00
3/26/2010	112686	VOID	0.00
3/26/2010	112687	VOID	0.00
3/31/2010	112688	ON-SITE COMPUTER	875.45
3/31/2010	112689	NEFFENDORF, KNOPP, DOSS & CO.	12,500.00
3/31/2010	112690	SERVICE TITLE CO.	31,352.33
3/31/2010	112691	THG CONSTRUCTION SERVICES	14,000.00
3/31/2010	112692	THE PROFESSIONALS AT HSB INC	2,663.00
3/31/2010	112693	VU NGUYEN CONSULTING	2,415.00
3/31/2010	112694	HINDS PAVING	9,999.30
3/31/2010	112695	AKERS & BOULWARE-WELLS, LLP	1,190.16
3/31/2010	112696	LOWER COLORADO RIVER AUTHORITY	12,995.55
3/31/2010	112697	FRAN SHULL	18.92
3/31/2010	112698	JAY BAUMAN	100.00
3/31/2010	112699	DEWAYNE SCHWARTZ	4,200.00
3/31/2010	112700	SERVICE TITLE COMPANY	84.00
3/31/2010	112701	ROBERT A KLAEGER	250.00
3/31/2010	112702	OATMAN LAND TITLES, INC	205.31
3/31/2010	112703	MOORE PLUMBING SERVICE	294.00
JANUARY TOTAL			427,158.83
FEBRUARY TOTAL			453,974.68
MARCH TOTAL			568,684.61
QUARTER TOTAL			1,449,818.12