



# CITY OF HORSESHOE BAY



## 4TH QUARTER CHECK RUN

### AS OF SEPTEMBER 30, 2012

Date	Document Number	Payee	Amount
7/6/2012	120141	DAVID D. SWANNER	1,037.67
7/6/2012	120142	BILLY P. LANE	418.30
7/6/2012	120143	NATIONWIDE RETIREMENT SOLUTION	8,548.73
7/6/2012	120144	NATIONWIDE RETIREMENT SOLUTION	13,929.80
7/6/2012	120145	OFFICE OF THE ATTORNEY GENERAL	184.62
7/6/2012	120146	OFFICE OF ATTORNEY GENERAL	184.62
7/6/2012	120147	OFFICE OF ATTORNEY GENERAL	325.38
7/6/2012	120148	OFFICE OF ATTORNEY GENERAL	138.46
7/6/2012	120149	DAVID S. DRAGON	294.98
7/6/2012	120151	BURNET COUNTY CLERK	24.00
7/6/2012	120152	LLANO COUNTY CLERK	24.00
7/6/2012	120237	ALLEN KELLER COMPANY, LLC	15,696.20
7/6/2012	120238	ALLEN KELLER COMPANY, LLC	252,353.70
7/6/2012	120239	ALLEN KELLER COMPANY, LLC	76,533.97
7/6/2012	120240	ALLIED WASTE SERVICES #843	153.99
7/6/2012	120241	ALLIED WASTE SERVICES #843	37.37
7/6/2012	120242	ALLIED WASTE SERVICES #843	108.31
7/6/2012	120243	ATS ENGINEERS INSPECTORS INC.	65.00
7/6/2012	120244	BACKBONE VALLEY NURSERY	730.30
7/6/2012	120245	BAKER & ROBERTSON	3,928.50
7/6/2012	120246	BURNET CENTRAL APPRAISAL DISTR	2,103.21
7/6/2012	120247	C & B SERVICES, INC	1,200.00
7/6/2012	120248	C. LINDY JACKSON SALES & SERV	48.84
7/6/2012	120249	CHRIST-YODER ANIMAL SHELTER	673.50
7/6/2012	120250	CITY OF MARBLE FALLS	17,255.00
7/6/2012	120252	D.I.J. CONSTRUCTION, INC.	3,530.00
7/6/2012	120253	DEWAYNE SCHWARTZ	1,830.00
7/6/2012	120254	HEALTH CARE SERVICES CORP	57,426.83
7/6/2012	120255	HIGHLAND SAFETY CENTER, INC	104.85
7/6/2012	120256	HINDS PAVING	2,800.00
7/6/2012	120257	HINDS PAVING	2,208.00
7/6/2012	120258	JULIETTE MADRIGAL-DERSCH, MD	1,500.00
7/6/2012	120259	LLANO CENTRAL APPRAISAL DIST.	18,669.50
7/6/2012	120260	LLANO COUNTY TREASURER	2,897.50
7/6/2012	120261	LONESTAR WILDLIFE CONTROL, INC	3,172.00
7/6/2012	120262	MISSION RESTAURANT SUPPLY	120.00
7/6/2012	120263	MKM SALES INC.	1,790.00

7/6/2012	120264	MUSTANG EQUIPMENT COMPANY, INC	109.92
7/6/2012	120265	MUTUAL OF OMAHA COMPANIES	5,255.40
7/6/2012	120266	NORTHLAND CABLE MARBLE FALL,IN	268.70
7/6/2012	120267	NXTEC SALES GROUP INC.	383.93
7/6/2012	120268	ON-SITE COMPUTER	1,220.00
7/6/2012	120269	PROFESSIONAL CLEANING SERVICES	68.75
7/6/2012	120270	SATELLITE STATION FIRE & SECUR	374.85
7/6/2012	120271	TECHLINE PIPE, LLP	1,050.00
7/6/2012	120272	THE PROFESSIONALS AT HSB INC	5,856.00
7/6/2012	120273	VERIZON	2,170.87
7/6/2012	120274	WAGONER TIRE	215.42
7/6/2012	120275	WILLIS-SHERMAN ASSOCIATES INC	5,995.00
7/6/2012	120276	WILLIS-SHERMAN ASSOCIATES INC	1,262.50
7/6/2012	120277	WILLIS-SHERMAN ASSOCIATES INC	4,417.50
7/6/2012	120278	WILLIS-SHERMAN ASSOCIATES INC	1,167.50
7/6/2012	120279	WILLIS-SHERMAN ASSOCIATES INC	5,101.25
7/6/2012	120280	COLONIAL LIFE & ACCIDENT INS.	1,318.02
7/13/2012	120281	NAVSURFWARCENDIVCRANE	600.00
7/10/2012	120282	CALDWELL COUNTRY CHEVROLET	43,428.00
7/13/2012	120283	RYAN GUTHRIE	409.81
7/13/2012	120284	BEN MILLER	220.00
7/13/2012	120285	TERRY WHITE	220.00
7/13/2012	120286	WATER ENVIRONMENT ASSOC OF TEXAS	85.00
7/13/2012	120287	FRED PRYOR SEMINARS	99.00
7/13/2012	120288	CHRIS CARTER	111.00
7/13/2012	120289	ERIC WINTER	131.45
7/13/2012	120290	JIMMY JONES	12.00
7/13/2012	120291	GRUBBS CONSTRUCTION	42.75
7/13/2012	120292	DUANE FOX	761.00
7/13/2012	120293	TEDRA A KELLEY	41.53
7/13/2012	120294	JOHN F. LEWIS	4.04
7/13/2012	120295	JAMES & CONNIE GEESLIN	80.42
7/13/2012	120296	MICHAEL CLARK	142.75
7/13/2012	120297	JARED JOHNSON	126.74
7/13/2012	120298	CHARLES E WATKINS	91.60
7/13/2012	120299	CAROL & HOWARD DEYLE	77.77
7/13/2012	120300	CHHSB LLC C/O VENTURE INTEREST INC.	53.12
7/13/2012	120301	CHHSB LLC C/O VENTURE INTEREST INC.	5.83
7/13/2012	120302	DONALD E JACKSON	99.94
7/13/2012	120303	JIM PENDERS	141.65
7/13/2012	120304	SCOTT STEVENSON	77.76
7/13/2012	120305	GABRIELE STEFFEN	108.20
7/13/2012	120306	V & G DYNAMIC MACHINE & TOOL	130.16
7/13/2012	120307	BEVERLY WALKER	80.49
7/13/2012	120308	MELISSA LOPEZ	125.17
7/13/2012	120309	JENKINS CUSTOM HOMES	66.75
7/13/2012	120310	CLARISSA CLARK	1.36
7/13/2012	120311	HUGH L. ADKINS	150.00
7/13/2012	120312	CLARISSA CLARK	150.00
7/13/2012	120313	ALLIED WASTE SERVICES #843	43,016.79
7/13/2012	120314	ATS ENGINEERS INSPECTORS INC.	609.50
7/13/2012	120315	BILL SMITH BUTANE CO.	968.70
7/13/2012	120316	BILL'S LOCK & KEY	12.90
7/13/2012	120317	CITY ELECTRIC SUPPLY	209.34

7/13/2012	120318	CONNEY SAFETY PRODUCTS, INC	231.64
7/13/2012	120319	DEWAYNE SCHWARTZ	6,283.00
7/13/2012	120320	DPC INDUSTRIES, INC.	558.30
7/13/2012	120321	ED'S TIRE & AUTO CENTER	408.67
7/13/2012	120322	ELECTRICAL SOLUTIONS, INC	750.02
7/13/2012	120323	FASTENAL COMPANY	2,866.04
7/13/2012	120324	FRIENDS OF THE MF LIBRARY	5,000.00
7/13/2012	120325	G&K SERVICES, INC	422.78
7/13/2012	120326	GENERAL CHEMICAL, LLC	1,787.84
7/13/2012	120327	GIGI'S CAR WASH, LLC	137.70
7/13/2012	120328	GRAINGER, INC.	613.64
7/13/2012	120329	GT DISTRIBUTORS, INC.	71.90
7/13/2012	120330	HANDYMAN SPECIALTY SUPPLIES	400.56
7/13/2012	120331	HD SUPPLY WATERWORKS, LTD	431.40
7/13/2012	120332	HINDS PAVING	3,806.30
7/13/2012	120333	HINDS PAVING	6,510.00
7/13/2012	120334	HINDS PAVING	770.00
7/13/2012	120335	HINDS PAVING	2,867.00
7/13/2012	120336	HODGES MARINE ELECTRONICS	125.24
7/13/2012	120337	INTERSTATE BATTERY	175.15
7/13/2012	120338	JOHNSON LAB & SUPPLY INC	151.13
7/13/2012	120339	KONICA MINOLTA BUSINESS SOLU.	482.31
7/13/2012	120340	LEE HOFFPAUIR, INC.	1,530.27
7/13/2012	120341	LEWIS AUTOMOTIVE	225.00
7/13/2012	120342	LLANO RECYCLING OPPORTUNITIES	400.00
7/13/2012	120343	LONESTAR WILDLIFE CONTROL, INC	7,503.00
7/13/2012	120344	MARBLE FALLS NAPA	215.93
7/13/2012	120345	MCCREARY VESELKA BRAGG & ALLEN	142.07
7/13/2012	120346	MOMAR	434.75
7/13/2012	120347	MUSTANG EQUIPMENT COMPANY, INC	33.67
7/13/2012	120348	NORTHLAND CABLE MARBLE FALL,IN	172.26
7/13/2012	120349	OFFICE DEPOT	655.51
7/13/2012	120350	ON-SITE COMPUTER	225.00
7/13/2012	120351	PERIMETER INNOVATIONS, LLC	3,750.00
7/13/2012	120352	RED'S INDOOR RANGE	344.95
7/13/2012	120353	SCOTT & WHITE HOSPITAL - LLANO	312.00
7/13/2012	120354	SMITH & LOVELESS, INC.	420.34
7/13/2012	120355	TECHLINE PIPE, LLP	2,927.00
7/13/2012	120356	TEXAS FLEET FUEL, LTD.	9,578.62
7/13/2012	120357	THE PROFESSIONALS AT HSB INC	750.00
7/13/2012	120358	THE PROFESSIONALS AT HSB INC	310.50
7/13/2012	120359	THE PROFESSIONALS AT HSB INC	7,625.00
7/13/2012	120360	TOSHIBA AMERICA BUS SOLUT, INC	583.43
7/13/2012	120361	USA BLUE BOOK, INC.	255.12
7/13/2012	120362	VERIZON WIRELESS	2,187.60
7/13/2012	120363	VERMEER EQUIPMENT OF TEXAS	214.55
7/13/2012	120364	WEST TIRE, INC	766.52
7/13/2012	120365	WILLIS ENVIRONMENTAL ENG, INC.	330.00
7/13/2012	120366	WILLIS ENVIRONMENTAL ENG, INC.	450.00
7/13/2012	120367	WILLIS ENVIRONMENTAL ENG, INC.	6,420.00
7/13/2012	120368	WILLIS ENVIRONMENTAL ENG, INC.	9,060.00
7/13/2012	120369	WRIGHT EXPRESS FSC	188.52
7/20/2012	120370	PROFESSIONAL CLEANING SERVICES	100.00

7/20/2012 120371	BILLY P. LANE	418.30
7/20/2012 120372	OFFICE OF ATTORNEY GENERAL	138.46
7/20/2012 120373	OFFICE OF ATTORNEY GENERAL	325.38
7/20/2012 120374	OFFICE OF ATTORNEY GENERAL	184.62
7/20/2012 120375	OFFICE OF THE ATTORNEY GENERAL	184.62
7/20/2012 120376	NATIONWIDE RETIREMENT SOLUTION	8,999.05
7/20/2012 120377	NATIONWIDE RETIREMENT SOLUTION	14,417.97
7/20/2012 120378	LLANO COUNTY CLERK	24.00
7/20/2012 120379	LLANO COUNTY CLERK	24.00
7/20/2012 120380	BURNET COUNTY CLERK	24.00
7/20/2012 120381	BURNET COUNTY CLERK	24.00
7/20/2012 120382	BONNIE L. ALGER	65.00
7/20/2012 120383	TEXAS WATER UTILITIES ASSOC.	54.76
7/20/2012 120384	CFPS	90.00
7/20/2012 120385	ALLIED WASTE SERVICES #843	500.00
7/20/2012 120386	ALLIED WASTE SERVICES #843	602.64
7/20/2012 120387	ALLIED WASTE SERVICES #843	1,300.00
7/20/2012 120388	ALTIVIA CORPORATION	4,582.05
7/20/2012 120389	ATS ENGINEERS INSPECTORS INC.	888.00
7/20/2012 120390	BLAIR'S	238.14
7/20/2012 120391	BURY + PARTNERS ENGINEERING	10,108.90
7/20/2012 120392	CAPITOL AGGREGATES, LTD.	195.90
7/20/2012 120393	CATCO SPECIALTIES	25,000.00
7/20/2012 120394	CONNEY SAFETY PRODUCTS, INC	112.83
7/20/2012 120395	DEWAYNE SCHWARTZ	2,928.00
7/20/2012 120397	ELECTRICAL SOLUTIONS, INC	13,514.75
7/20/2012 120398	FASTENAL COMPANY	63.18
7/20/2012 120399	G&K SERVICES, INC	206.86
7/20/2012 120400	GRAINGER, INC.	49.86
7/20/2012 120401	HD SUPPLY WATERWORKS, LTD	5,086.73
7/20/2012 120402	HDR ENGINEERING, INC	14,993.08
7/20/2012 120403	HINDS PAVING	3,721.00
7/20/2012 120404	HINDS PAVING	2,310.00
7/20/2012 120405	HINDS PAVING	6,160.00
7/20/2012 120406	INFORMATION MANAGEMENT SYS LLC	1,157.26
7/20/2012 120407	INFORMATION MANAGEMENT SYS LLC	2,352.03
7/20/2012 120408	JOHNSON LAB & SUPPLY INC	1,042.60
7/20/2012 120409	JOHNSON SEWELL FORD/LINCOLN	58.90
7/20/2012 120410	KONICA MINOLTA BUSINESS SOLU.	378.78
7/20/2012 120411	LANCES FIRE TRUCK REPAIR	8,019.65
7/20/2012 120412	LEE HOFFPAUIR, INC.	44.70
7/20/2012 120413	LEXISNEXIS RISK DATA MGT INC.	40.00
7/20/2012 120414	LONESTAR WILDLIFE CONTROL, INC	7,747.00
7/20/2012 120415	LOWER COLORADO RIVER AUTHORITY	26,974.61
7/20/2012 120416	MARBLE FALLS NAPA	15.66
7/20/2012 120417	NOVATEL LTD., INC.	113.28
7/20/2012 120418	OFFICE DEPOT	223.72
7/20/2012 120419	ON-SITE COMPUTER	141.25
7/20/2012 120420	PIPELINES OF TEXAS, INC	3,100.00
7/20/2012 120421	PITNEY BOWES	510.00
7/20/2012 120422	PROFESSIONAL CLEANING SERVICES	75.00
7/20/2012 120423	STATE COMPTROLLER	4,082.25
7/20/2012 120424	STERLING'S PUBLIC SAFETY INC	140.93
7/20/2012 120425	TELSTAR COMMUNICATIONS, INC.	140.00
7/20/2012 120426	THE PROFESSIONALS AT HSB INC	1,400.00

7/20/2012	120427	THE PROFESSIONALS AT HSB INC	826.00
7/20/2012	120428	THE PROFESSIONALS AT HSB INC	4,697.00
7/20/2012	120429	THE PROFESSIONALS AT HSB INC	793.00
7/20/2012	120430	VERIZON	63.24
7/20/2012	120431	VERMEER EQUIPMENT OF TEXAS	45.46
7/20/2012	120432	WAGONER TIRE	100.00
7/24/2012	120433	BURNET COUNTY CLERK	58.00
7/25/2012	120434	Highland Lakes Title	589.00
7/26/2012	120436	LLANO COUNTY CLERK	16.50
7/27/2012	120437	JOSH WIMBERLEY	124.84
7/27/2012	120438	JEFFREY KOSKA	60.00
7/27/2012	120439	LYNETTE WILLMS	60.06
7/27/2012	120440	LCRA WATERSHED ENGINEERING & PLANNING	100.00
7/27/2012	120441	OMNIBASE SERVICES OF TEXAS	1.57
7/27/2012	120442	McCREARY, VESELKA, BRAGG,ALLEN	46.16
7/27/2012	120443	McCREARY, VESELKA, BRAGG,ALLEN	373.55
7/27/2012	120444	PETER STROBEL & ASSOCIATES, INC.	1,739.00
7/27/2012	120445	RICK HOHMAN	100.00
7/27/2012	120446	TIMOTHY HILLIS	200.00
7/27/2012	120447	PETER STROBEL & ASSOCIATES, INC.	582.00
7/27/2012	120448	MARTIN COWART	100.00
7/27/2012	120449	BURNET COUNTY CLERK	17.25
7/27/2012	120450	ATS ENGINEERS INSPECTORS INC.	65.00
7/27/2012	120451	BURKE TOOLS	1,571.39
7/27/2012	120452	CITY ELECTRIC SUPPLY	90.00
7/27/2012	120453	CREATED FOR YOU	505.00
7/27/2012	120454	DEWAYNE SCHWARTZ	2,501.00
7/27/2012	120455	DPC INDUSTRIES, INC.	2,653.68
7/27/2012	120456	EDUARDO ARREDONDO, P.C.	600.00
7/27/2012	120457	EWING IRRIGATION	215.33
7/27/2012	120458	FASTENAL COMPANY	954.29
7/27/2012	120459	GRAINGER, INC.	78.76
7/27/2012	120460	GT DISTRIBUTORS, INC.	118.80
7/27/2012	120461	HINDS PAVING	867.60
7/27/2012	120462	HINDS PAVING	6,930.00
7/27/2012	120463	HINDS PAVING	315.00
7/27/2012	120464	HINDS PAVING	4,270.00
7/27/2012	120465	JOHNSON SEWELL FORD/LINCOLN	130.14
7/27/2012	120466	KENNEDY/JENKS CONSULTANTS, INC	850.05
7/27/2012	120467	LAW OFFICES OF KEVIN MADISON	1,200.00
7/27/2012	120468	LEE HOFFPAUIR, INC.	40.50
7/27/2012	120469	LONESTAR WILDLIFE CONTROL, INC	4,636.00
7/27/2012	120470	MKM SALES INC.	1,885.00
7/27/2012	120471	MOMAR	369.44
7/27/2012	120472	OFFICE DEPOT	356.94
7/27/2012	120473	ROSS CONSTRUCTION INC.	6,180.70
7/27/2012	120474	TECHLINE PIPE, LLP	250.36
7/27/2012	120475	THE POOL & SPA HAUS - CORP	239.99
7/27/2012	120476	THE PROFESSIONALS AT HSB INC	5,368.00
7/27/2012	120477	USA BLUE BOOK, INC.	76.07
7/27/2012	120478	WEST TIRE, INC	426.72
7/27/2012	120479	WILLIS ENVIRONMENTAL ENG, INC.	2,130.00
7/27/2012	120480	WILLIS ENVIRONMENTAL ENG, INC.	82.50
7/27/2012	120481	WILLIS ENVIRONMENTAL ENG, INC.	330.00

7/27/2012	120482	JUDI LANE	55.00
7/27/2012	120483	TEXAS REMODELING SYSTEMS -CORP	3,979.25
8/3/2012	7880	THOMAS W. BURTON	1,194.17
8/3/2012	120484	AUSTIN T. JAMES	558.91
8/3/2012	120485	BILLY P. LANE	418.30
8/3/2012	120486	OFFICE OF ATTORNEY GENERAL	325.38
8/3/2012	120488	OFFICE OF ATTORNEY GENERAL	184.62
8/3/2012	120489	OFFICE OF THE ATTORNEY GENERAL	184.62
8/3/2012	120490	OFFICE OF ATTORNEY GENERAL	138.46
8/3/2012	120492	THE PROFESSIONALS AT HSB INC	2,684.00
8/3/2012	120493	THE PROFESSIONALS AT HSB INC	826.00
8/3/2012	120494	THE PROFESSIONALS AT HSB INC	2,520.00
8/3/2012	120495	THE PROFESSIONALS AT HSB INC	750.00
8/3/2012	120496	HINDS PAVING	5,530.00
8/3/2012	120497	HINDS PAVING	5,799.00
8/3/2012	120498	HINDS PAVING	8,479.00
8/3/2012	120499	LONESTAR WILDLIFE CONTROL, INC	8,296.00
8/3/2012	120500	DEWAYNE SCHWARTZ	7,686.00
8/3/2012	120501	DELL MARKETING L.P.	1,500.00
8/3/2012	120502	OTTEN CONSULTING GROUP, INC.	600.00
8/3/2012	120503	ALLEN KELLER COMPANY, LLC	496,914.98
8/3/2012	120504	SPICEWOOD PLUMBING, INC.	342.50
8/3/2012	120505	SATELLITE STATION FIRE & SECUR	2,165.00
8/3/2012	120507	PHD COMMUNICATIONS, LLC	300.00
8/3/2012	120508	MUTUAL OF OMAHA COMPANIES	5,772.87
8/3/2012	120509	COLONIAL LIFE & ACCIDENT INS.	1,318.02
8/3/2012	120510	HEALTH CARE SERVICES CORP	63,687.33
8/3/2012	120511	ON-SITE COMPUTER	4,588.00
8/10/2012	120512	JOHN BARKER	9.07
8/10/2012	120513	MCCREARY VESELKA BRAGG & ALLEN	57.23
8/10/2012	120515	TCEQ - TEXAS COMMISSION ON	111.00
8/10/2012	120516	TEXAS COMMISSION ON FIRE PROTE	85.00
8/10/2012	120517	LYLE WORTHINGTON	150.00
8/10/2012	120518	BEVERLY WALKER	75.50
8/10/2012	120519	HIGHLAND LAKES REAL ESTATE	116.46
8/10/2012	120520	JIM PENDERS	109.64
8/10/2012	120521	BRUCE HOMES	71.84
8/10/2012	120522	MICHAEL E MOORE	88.72
8/10/2012	120523	SUE BRAZELL	95.66
8/10/2012	120524	STANLEY D PIERCE	66.57
8/10/2012	120525	KENNETH CRUIKSHANK & BETTY	115.03
8/10/2012	120526	CWSKY INTEREST, LLC	90.78
8/10/2012	120527	DONALD BEEMAN	82.53
8/10/2012	120528	TIM POPE	82.73
8/10/2012	120529	GARY & JILL BRILEY	141.93
8/10/2012	120530	JOSE & MEDLINDA GARRIGA	115.03
8/10/2012	120531	KARI LONG	23.05
8/10/2012	120532	JOE DISEBASTIANO	1.93
8/10/2012	120533	BURNET COUNTY	500.00
8/10/2012	120534	SHARON HULL	100.00
8/10/2012	120535	PATTI CARR	100.00
8/10/2012	120536	TERRY THRASH	100.00
8/10/2012	120537	PATRICK LOVE	53.00
8/10/2012	120538	ALLIED WASTE SERVICES #843	153.99

8/10/2012	120539	ALLIED WASTE SERVICES #843	37.37
8/10/2012	120540	ALLIED WASTE SERVICES #843	157.77
8/10/2012	120541	ATS ENGINEERS INSPECTORS INC.	1,282.00
8/10/2012	120542	BAE ENTERPRISES, INC	678.89
8/10/2012	120543	CITY ELECTRIC SUPPLY	617.22
8/10/2012	120544	CONNEY SAFETY PRODUCTS, INC	144.47
8/10/2012	120545	CREATED FOR YOU	520.00
8/10/2012	120546	DEWAYNE SCHWARTZ	2,318.00
8/10/2012	120547	DPC INDUSTRIES, INC.	366.10
8/10/2012	120548	ED'S TIRE & AUTO CENTER	476.21
8/10/2012	120549	ELECTRICAL SOLUTIONS, INC	2,698.08
8/10/2012	120550	ENVIRONMENTAL IMPROVEMENTS, IN	3,577.06
8/10/2012	120551	FASTENAL COMPANY	1,727.00
8/10/2012	120552	FRANKLIN DIGITAL SOLUTIONS INC	1,800.00
8/10/2012	120553	G&K SERVICES, INC	604.16
8/10/2012	120554	GRAINGER, INC.	128.20
8/10/2012	120555	GT DISTRIBUTORS, INC.	217.77
8/10/2012	120556	HD SUPPLY WATERWORKS, LTD	182.70
8/10/2012	120557	HERCULES INDUSTRIES, INC	324.89
8/10/2012	120558	HI-LINE, INC	276.59
8/10/2012	120559	HIGHLAND LAKES NEWSPAPERS, INC	157.00
8/10/2012	120560	HINDS PAVING	8,235.00
8/10/2012	120561	INFORMATION MANAGEMENT SYS LLC	1,128.64
8/10/2012	120562	INFORMATION MANAGEMENT SYS LLC	563.83
8/10/2012	120563	JOHNSON LAB & SUPPLY INC	1,398.70
8/10/2012	120564	JOHNSON SEWELL FORD/LINCOLN	53.45
8/10/2012	120565	KONICA MINOLTA BUSINESS SOLU.	965.72
8/10/2012	120566	LLANO RECYCLING OPPORTUNITIES	400.00
8/10/2012	120567	LONESTAR WILDLIFE CONTROL, INC	4,908.00
8/10/2012	120568	MARBLE FALLS ACE HARDWARE	68.97
8/10/2012	120569	MARBLE FALLS GLASS & MIRROR IN	84.00
8/10/2012	120570	MARBLE FALLS NAPA	98.59
8/10/2012	120571	MISSION RESTAURANT SUPPLY	120.00
8/10/2012	120572	MKM SALES INC.	4,291.53
8/10/2012	120573	MUSTANG EQUIPMENT COMPANY, INC	59.62
8/10/2012	120574	NORTHLAND CABLE MARBLE FALL,IN	425.66
8/10/2012	120575	NTB ASSOCIATES, INC.	1,170.00
8/10/2012	120576	NXKEM PRODUCTS - CORP	260.02
8/10/2012	120577	NXTEC SALES GROUP INC.	170.33
8/10/2012	120578	OFFICE DEPOT	2,618.62
8/10/2012	120579	OHIO ELECTRIC CONTROL, INC	3,250.32
8/10/2012	120580	ON-SITE COMPUTER	622.50
8/10/2012	120581	PERIMETER INNOVATIONS, LLC	350.00
8/10/2012	120582	PHD COMMUNICATIONS, LLC	125.00
8/10/2012	120583	PINNACLE - MARBLE FALLS TX	335.26
8/10/2012	120584	SAN SABA FIRE SAFETY EQUIP,INC	65.00
8/10/2012	120586	SATELLITE STATION FIRE & SECUR	98.00
8/10/2012	120587	SCOTT & WHITE HOSPITAL - LLANO	207.00
8/10/2012	120589	TECHLINE PIPE, LLP	296.06
8/10/2012	120590	TEXAS WORKFORCE COMMISSION	2,556.00
8/10/2012	120591	THE PROFESSIONALS AT HSB INC	1,481.48
8/10/2012	120592	THE PROFESSIONALS AT HSB INC	2,501.00
8/10/2012	120593	UNITED PARCEL SERVICE (UPS)	33.63
8/10/2012	120594	VERIZON	2,220.98

8/10/2012	120595	VERIZON WIRELESS	2,155.87
8/10/2012	120596	VULCAN CONSTRUCTION MATERIALS	181.67
8/10/2012	120597	WITMER PUBLIC SAFETY GROUP	384.86
8/10/2012	120598	ERIC WINTER	178.75
8/10/2012	120599	TEXAS FLEET FUEL, LTD.	13,805.81
8/17/2012	120600	AUSTIN T. JAMES	150.96
8/17/2012	120601	BILLY P. LANE	418.30
8/17/2012	120602	OFFICE OF ATTORNEY GENERAL	138.46
8/17/2012	120603	OFFICE OF ATTORNEY GENERAL	184.62
8/17/2012	120604	OFFICE OF THE ATTORNEY GENERAL	184.62
8/17/2012	120605	TEXAS MUNICIPAL COURTS ASSOC	50.00
8/17/2012	120606	TEXAS COMMISSION ON FIRE PROTE	85.00
8/17/2012	120607	STEPHANIE BLACK	68.77
8/17/2012	120608	JEFF WALKER	338.07
8/17/2012	120609	ALLIED WASTE SERVICES #843	650.00
8/17/2012	120610	ALLIED WASTE SERVICES #843	1,000.00
8/17/2012	120611	ALLIED WASTE SERVICES #843	602.64
8/17/2012	120612	ALLIED WASTE SERVICES #843	42,376.91
8/17/2012	120613	ATS ENGINEERS INSPECTORS INC.	256.50
8/17/2012	120614	BURY + PARTNERS ENGINEERING	1,997.41
8/17/2012	120615	CE SOLUTIONS	1,440.00
8/17/2012	120616	CENTRAL TEXAS SUPPLY	15.98
8/17/2012	120617	COLLIER MATERIALS INC	367.25
8/17/2012	120618	CREATED FOR YOU	50.00
8/17/2012	120619	DEWAYNE SCHWARTZ	3,416.00
8/17/2012	120620	ED'S AUTO CLASSIC UPHOLSTERY	125.00
8/17/2012	120621	ED'S TIRE & AUTO CENTER	16.20
8/17/2012	120622	GALLS INC	130.00
8/17/2012	120623	GIGI'S CAR WASH, LLC	114.30
8/17/2012	120624	GT DISTRIBUTORS, INC.	136.50
8/17/2012	120625	HIGHLAND LAKES NEWSPAPERS, INC	51.50
8/17/2012	120626	HINDS PAVING	7,442.00
8/17/2012	120627	HOOK-FAST SPECIALTIES, INC.	41.74
8/17/2012	120628	KENWOOD USA CORPORATION	2,675.02
8/17/2012	120629	KONICA MINOLTA BUSINESS SOLU.	1,166.42
8/17/2012	120630	LEE HOFFPAUIR, INC.	247.02
8/17/2012	120631	MARBLE FALLS NAPA	287.40
8/17/2012	120632	MCCREARY VESELKA BRAGG & ALLEN	371.38
8/17/2012	120633	OFFICE DEPOT	717.94
8/17/2012	120634	ON-SITE COMPUTER	1,411.50
8/17/2012	120635	PITNEY BOWES	510.00
8/17/2012	120636	SIRENNET	1,770.30
8/17/2012	120637	TECHLINE PIPE, LLP	668.00
8/17/2012	120638	THE PROFESSIONALS AT HSB INC	3,660.00
8/17/2012	120639	TOSHIBA AMERICA BUS SOLUT, INC	583.43
8/17/2012	120640	TRUCK STUFF	798.00
8/17/2012	120641	VERIZON	63.24
8/17/2012	120642	WILLIS COPY ACCOUNT	48.00
8/17/2012	120643	WILLIS ENVIRONMENTAL ENG, INC.	1,193.74
8/17/2012	120644	WILLIS ENVIRONMENTAL ENG, INC.	7,253.26
8/17/2012	120645	WRIGHT EXPRESS FSC	149.27
8/21/2012	16049	LONESTAR WILDLIFE CONTROL, INC	6,405.00
8/21/2012	120647	BILLY P. LANE	1,758.86
8/24/2012	120650	JOSH NAIL	100.00



8/24/2012	120651	CLIFF GRANT	311.49
8/24/2012	120652	ATS ENGINEERS INSPECTORS INC.	65.00
8/24/2012	120653	BAKER & ROBERTSON	14,060.50
8/24/2012	120654	BALCONES SHRED	223.50
8/24/2012	120655	CARLTON INDUSTRIES, INC.	92.98
8/24/2012	120656	CITY ELECTRIC SUPPLY	400.89
8/24/2012	120657	CUSTOM LAWN SERVICES, INC	153.00
8/24/2012	120658	DEWAYNE SCHWARTZ	2,135.00
8/24/2012	120659	EDUARDO ARREDONDO, P.C.	600.00
8/24/2012	120660	FASTENAL COMPANY	542.62
8/24/2012	120661	G&K SERVICES, INC	113.35
8/24/2012	120662	GRAINGER, INC.	18.96
8/24/2012	120663	HDR ENGINEERING, INC	8,462.00
8/24/2012	120664	HIGHLAND LAKES NEWSPAPERS, INC	159.00
8/24/2012	120665	HINDS PAVING	5,917.00
8/24/2012	120666	HINDS PAVING	1,575.00
8/24/2012	120667	HOLT ENGINEERING, INC.	6,775.76
8/24/2012	120668	JOHNSON SEWELL FORD/LINCOLN	41.64
8/24/2012	120669	LAW OFFICES OF KEVIN MADISON	1,200.00
8/24/2012	120670	LONESTAR WILDLIFE CONTROL, INC	9,516.00
8/24/2012	120671	LOWER COLORADO RIVER AUTHORITY	34,637.75
8/24/2012	120672	McCREARY, VESELKA, BRAGG,ALLEN	193.19
8/24/2012	120673	MKM SALES INC.	1,532.85
8/24/2012	120674	MUELLER INC.	5,009.67
8/24/2012	120675	NOVATEL LTD., INC.	52.66
8/24/2012	120676	OFFICE DEPOT	390.11
8/24/2012	120677	ON-SITE COMPUTER	337.50
8/24/2012	120678	PATRIOT SUPPLY COMPANY	77.95
8/24/2012	120679	THE PROFESSIONALS AT HSB INC	1,220.00
8/24/2012	120680	THE PROFESSIONALS AT HSB INC	1,400.00
8/24/2012	120681	TROB, INC	5,837.46
8/24/2012	120682	USA BLUE BOOK, INC.	257.59
8/24/2012	120683	VERMEER EQUIPMENT OF TEXAS	87,740.34
8/24/2012	120684	WILLIS-SHERMAN ASSOCIATES INC	390.00
8/31/2012	120685	OFFICE OF ATTORNEY GENERAL	138.46
8/31/2012	120686	OFFICE OF ATTORNEY GENERAL	184.62
8/31/2012	120687	OFFICE OF THE ATTORNEY GENERAL	184.62
8/31/2012	120688	DAVID EVANS	870.00
8/31/2012	120689	ALTIVIA CORPORATION	1,641.09
8/31/2012	120690	ATS ENGINEERS INSPECTORS INC.	1,479.00
8/31/2012	120691	BENTLEY SYSTEMS INC	1,205.00
8/31/2012	120692	C & B SERVICES, INC	9,000.00
8/31/2012	120693	CAPITOL AGGREGATES, LTD.	289.02
8/31/2012	120694	DAVID JORDAN LI #2488	733.92
8/31/2012	120695	DEWAYNE SCHWARTZ	3,599.00
8/31/2012	120696	DPC INDUSTRIES, INC.	2,113.35
8/31/2012	120697	ELLIOTT ELECTRIC SUPPLY INC	177.72
8/31/2012	120698	ERIC WINTER	102.30
8/31/2012	120700	G&K SERVICES, INC	298.61
8/31/2012	120701	GENERAL CHEMICAL, LLC	1,787.84
8/31/2012	120702	GRAINGER, INC.	267.56
8/31/2012	120703	HD SUPPLY WATERWORKS, LTD	4,360.00
8/31/2012	120704	HDR ENGINEERING, INC	15,942.57
8/31/2012	120705	HINDS PAVING	5,040.00

8/31/2012	120706	HINDS PAVING	5,124.00
8/31/2012	120707	HOLT COMPANY	10,967.00
8/31/2012	120708	HORSESHOE BAY BEACON	176.40
8/31/2012	120709	JOHNSON LAB & SUPPLY INC	326.16
8/31/2012	120710	KEN'S HEATING & A/C	259.53
8/31/2012	120711	LLANO RECYCLING OPPORTUNITIES	800.00
8/31/2012	120712	LONESTAR WILDLIFE CONTROL, INC	3,172.00
8/31/2012	120713	MARBLE FALLS ACE HARDWARE	24.47
8/31/2012	120714	MISSION RESTAURANT SUPPLY	120.00
8/31/2012	120715	MKM SALES INC.	1,885.00
8/31/2012	120716	MOMAR	412.37
8/31/2012	120717	MOORE PLUMBING SERVICE	475.00
8/31/2012	120718	MOORE SUPPLY CO	31.85
8/31/2012	120719	NORTHERN SAFETY CO., INC.	133.86
8/31/2012	120720	PIPELINES OF TEXAS, INC	1,550.00
8/31/2012	120721	SUNBELT SUPPLIES	3,565.00
8/31/2012	120722	TECHLINE PIPE, LLP	8,108.45
8/31/2012	120723	TEXAS WATER UTILITIES ASSOC.	132.00
8/31/2012	120724	THE POOL & SPA HAUS - CORP	254.98
8/31/2012	120725	THE PROFESSIONALS AT HSB INC	2,135.00
8/31/2012	120726	THE PROFESSIONALS AT HSB INC	1,990.00
8/31/2012	120728	USA BLUE BOOK, INC.	348.29
8/31/2012	120729	WAGONER TIRE	335.00
8/31/2012	120730	FIRE SUPPLY, INC.	54.43
8/31/2012	120731	FASTENAL COMPANY	1,066.24
8/31/2012	120732	LONE STAR PAVING CO.	4,023.26
8/31/2012	120733	UNITED PARCEL SERVICE (UPS)	122.42
9/7/2012	120734	ALLIED WASTE SERVICES #843	37.37
9/7/2012	120735	AQUA-TECH LABORATORIES, INC	798.00
9/7/2012	120736	ATS ENGINEERS INSPECTORS INC.	659.00
9/7/2012	120737	BURNET COUNTY TREASURER	38.00
9/7/2012	120738	CASCO INDUSTRIES INC.	1,803.00
9/7/2012	120739	COLONIAL LIFE & ACCIDENT INS.	1,318.02
9/7/2012	120740	ED'S TIRE & AUTO CENTER	673.61
9/7/2012	120741	ELECTRICAL SOLUTIONS, INC	187.50
9/7/2012	120742	FISHER'S IRON & METAL IND.	547.12
9/7/2012	120743	G&K SERVICES, INC	95.74
9/7/2012	120744	GALLS INC	299.98
9/7/2012	120745	GIGI'S CAR WASH, LLC	116.10
9/7/2012	120746	GT DISTRIBUTORS, INC.	561.38
9/7/2012	120747	HDR ENGINEERING, INC	22,606.00
9/7/2012	120748	HEALTH CARE SERVICES CORP	57,436.04
9/7/2012	120749	HINDS PAVING	1,680.00
9/7/2012	120750	HINDS PAVING	6,588.00
9/7/2012	120751	JOHNSON SEWELL FORD/LINCOLN	923.09
9/7/2012	120752	KONICA MINOLTA BUSINESS SOLU.	195.17
9/7/2012	120753	LEE HOFFPAUIR, INC.	89.40
9/7/2012	120754	LONESTAR WILDLIFE CONTROL, INC	2,936.00
9/7/2012	120755	MAGNA-FLOW ENVIRONMENTAL INC	22,689.70
9/7/2012	120756	MARBLE FALLS NAPA	681.93
9/7/2012	120757	MUTUAL OF OMAHA COMPANIES	5,189.79
9/7/2012	120758	NORTHLAND CABLE MARBLE FALL,IN	131.02
9/7/2012	120759	OFFICE DEPOT	78.24
9/7/2012	120760	ON-SITE COMPUTER	187.50
9/7/2012	120761	PURCHASE POWER	2,000.00
9/7/2012	120762	STERLING'S PUBLIC SAFETY INC	439.92
9/7/2012	120763	THE PROFESSIONALS AT HSB INC	4,209.00
9/7/2012	120764	VERIZON	2,201.53

9/7/2012	120765	ON-SITE COMPUTER	290.00
9/7/2012	120766	VERIZON WIRELESS	2,070.31
9/7/2012	120767	ALLIED WASTE SERVICES #843	153.99
9/7/2012	120768	POLLOCK PAPER	678.21
9/7/2012	120769	NORTHLAND CABLE MARBLE FALL,IN	89.13
9/7/2012	120770	SCOTT & WHITE HOSPITAL - LLANO	141.00
9/7/2012	120771	CITY OF BROWNWOOD	599.40
9/7/2012	120772	THE PROFESSIONALS AT HSB INC	750.00
9/7/2012	120773	HILL COUNTRY 100 CLUB	250.00
9/7/2012	120774	BILL P LANE	66.42
9/7/2012	120775	CANDICE GREENE	100.00
9/7/2012	120776	RANDAL BOLDING	100.00
9/7/2012	120777	LEE WILLIFORD	100.00
9/7/2012	120778	BILL DICKEY	50.00
9/7/2012	120779	EARL NORTH	100.00
9/7/2012	120780	SPICEWOOD PROPANE, LLC	100.00
9/7/2012	120781	WINIFRED SCHNARS	130.00
9/7/2012	120782	BURNET COUNTY CLERK	332.00
9/7/2012	120783	LLANO COUNTY CLERK	332.00
9/7/2012	120784	TEXAS FLEET FUEL, LTD.	10,677.07
9/7/2012	120785	HINDS PAVING	1,520.00
9/7/2012	120787	ROBERT D. ABERNATHY	3,081.29
9/14/2012	120788	BILLY P. LANE	418.30
9/14/2012	120789	OFFICE OF ATTORNEY GENERAL	138.46
9/14/2012	120790	OFFICE OF THE ATTORNEY GENERAL	184.62
9/14/2012	120791	OFFICE OF ATTORNEY GENERAL	184.62
9/14/2012	120792	OFFICE OF ATTORNEY GENERAL	203.08
9/14/2012	120793	JOSH HISEY	50.00
9/14/2012	120794	RYAN GUTHRIE	294.04
9/13/2012	120795	STEPHANIE BLACK	60.00
9/13/2012	120796	KEITH PAYNE	125.47
9/14/2012	120797	BUTTERFIELD CUSTOM HOMES, LLC	655.00
9/14/2012	120798	ERIC TERRY	66.11
9/14/2012	120799	TIFFANY JAYNE	5.28
9/14/2012	120800	TERESA CAROSELLA	37.93
9/14/2012	120801	CESAR SOLIZ	85.07
9/14/2012	120802	HIGHLAND LAKES REAL ESTATE	133.84
9/14/2012	120803	CHERYL GILLILAND	99.67
9/14/2012	120804	LACEY SMITH	29.25
9/14/2012	120805	DAVID & LISA ALDERSON	66.57
9/14/2012	120806	KENNETH FERGUSON	125.79
9/14/2012	120807	ERNEST M DAVIS	54.68
9/14/2012	120808	TOM & CYNTHIA MENEFFEE	80.46
9/14/2012	120809	DEBBIE FARR	104.25
9/14/2012	120810	DANIEL C MERTENS	125.44
9/14/2012	120811	STACY KNIGHT	66.57
9/14/2012	120812	ALLEN KELLER COMPANY, LLC	579,467.65
9/14/2012	120813	ALLIED WASTE SERVICES #843	157.77
9/14/2012	120814	ALLIED WASTE SERVICES #843	1,000.00
9/14/2012	120815	ALLIED WASTE SERVICES #843	602.64
9/14/2012	120816	ALLIED WASTE SERVICES #843	1,300.00
9/14/2012	120817	ALLIED WASTE SERVICES #843	42,351.71
9/14/2012	120818	ALTIVIA CORPORATION	6,189.09
9/14/2012	120819	ATS ENGINEERS INSPECTORS INC.	65.00
9/14/2012	120820	AZTECA SYSTEMS, INC.	3,905.00
9/14/2012	120821	BAKER & ROBERTSON	450.00
9/14/2012	120822	BARCO MUNICIPAL PRODUCTS, INC.	873.23
9/14/2012	120823	CAPITOL AGGREGATES, LTD.	101.10
9/14/2012	120824	CHER-TEX COMMUNICATIONS	14,025.97
9/14/2012	120825	CITY ELECTRIC SUPPLY	752.49
9/14/2012	120826	D.I.J. CONSTRUCTION, INC.	1,872.50
9/14/2012	120827	DPC INDUSTRIES, INC.	642.20
9/14/2012	120828	ED'S TIRE & AUTO CENTER	16.20
9/14/2012	120829	ELLIOTT ELECTRIC SUPPLY INC	61.25
9/14/2012	120830	FASTENAL COMPANY	2,704.89
9/14/2012	120831	FIRE & EMERGENCY TRAINING NTWK	1,615.46

9/14/2012	120832	FOXWORTH-GALBRAITH LBR CO.	297.60
9/14/2012	120833	FRANKLIN LEGAL PUBLISHING,INC	350.00
9/14/2012	120834	G&K SERVICES, INC	334.19
9/14/2012	120835	GRAINGER, INC.	545.93
9/14/2012	120836	HD SUPPLY WATERWORKS, LTD	2,057.20
9/14/2012	120837	HDR ENGINEERING, INC	10,501.21
9/14/2012	120838	HINDS PAVING	61.00
9/14/2012	120839	INFORMATION MANAGEMENT SYS LLC	1,130.25
9/14/2012	120840	INFORMATION MANAGEMENT SYS LLC	1,140.54
9/14/2012	120841	IRON COMPASS MAP CO	13,537.64
9/14/2012	120842	JOHNSON LAB & SUPPLY INC	2,166.80
9/14/2012	120843	JOHNSON SEWELL FORD/LINCOLN	506.64
9/14/2012	120844	KNOX	1,915.00
9/14/2012	120845	KONICA MINOLTA BUSINESS SOLU.	79.56
9/14/2012	120846	LONESTAR WILDLIFE CONTROL, INC	2,134.80
9/14/2012	120847	MARBLE FALLS ACE HARDWARE	63.95
9/14/2012	120848	MARBLE FALLS LAKE LBJ CHAMBER	60.00
9/14/2012	120849	MARBLE FALLS NAPA	598.27
9/14/2012	120850	MILLER UNIFORMS & EMBLEMS, INC	260.00
9/14/2012	120851	NORTHLAND CABLE MARBLE FALL,IN	195.51
9/14/2012	120852	NTB ASSOCIATES, INC.	14,490.00
9/14/2012	120853	NXKEM PRODUCTS - CORP	193.16
9/14/2012	120854	OFFICE DEPOT	215.52
9/14/2012	120855	ON-SITE COMPUTER	497.75
9/14/2012	120856	PAT'S TEMPORARY AGENCY	232.50
9/14/2012	120857	SHADE SHOP	210.00
9/14/2012	120858	THE PROFESSIONALS AT HSB INC	1,891.00
9/14/2012	120859	THE PROFESSIONALS AT HSB INC	900.00
9/14/2012	120860	USA BLUE BOOK, INC.	362.92
9/14/2012	120861	VERIZON	63.24
9/14/2012	120862	VULCAN CONSTRUCTION MATERIALS	1,800.59
9/14/2012	120863	WAGONER TIRE	411.00
9/14/2012	120864	WILLIS ENVIRONMENTAL ENG, INC.	247.50
9/14/2012	120865	WILLIS ENVIRONMENTAL ENG, INC.	1,972.50
9/14/2012	120866	WILLIS ENVIRONMENTAL ENG, INC.	2,517.50
9/14/2012	120867	WRIGHT EXPRESS FSC	175.74
9/18/2012	120868	XLR8	1,982.00
9/21/2012	120869	LLANO COUNTY CLERK	112.00
9/21/2012	120870	BURNET COUNTY CLERK	112.00
9/21/2012	120871	ERIC WINTER	51.15
9/21/2012	120872	JEFFREY KOSKA	88.10
9/21/2012	120873	AAA CREDIT SCREENING SERV, LLC	112.80
9/21/2012	120874	ALLIED 100, LLC	306.00
9/21/2012	120875	AQUA-TECH LABORATORIES, INC	1,664.00
9/21/2012	120876	ATLAS COPCO	16,278.70
9/21/2012	120877	ATS ENGINEERS INSPECTORS INC.	1,609.00
9/21/2012	120878	BURY + PARTNERS ENGINEERING	4,056.31
9/21/2012	120879	CHER-TEX COMMUNICATIONS	701.44
9/21/2012	120880	CREATED FOR YOU	610.00
9/21/2012	120881	DSHS CENTRAL LAB MC2004	994.00
9/21/2012	120882	EDUARDO ARREDONDO, P.C.	600.00
9/21/2012	120883	EWING IRRIGATION	322.13
9/21/2012	120884	FASTENAL COMPANY	401.79
9/21/2012	120885	G&K SERVICES, INC	430.00
9/21/2012	120886	GRAINGER, INC.	112.68
9/21/2012	120887	GT DISTRIBUTORS, INC.	195.30
9/21/2012	120888	HD SUPPLY WATERWORKS, LTD	493.25
9/21/2012	120889	JAMES MIERTSCHIN & ASSOC INC	255.00
9/21/2012	120890	JOHNSON LAB & SUPPLY INC	1,315.66
9/21/2012	120891	LANCES FIRE TRUCK REPAIR	153.28
9/21/2012	120892	LAW OFFICES OF KEVIN MADISON	1,200.00
9/21/2012	120893	LEXISNEXIS RISK DATA MGT INC.	84.70
9/21/2012	120894	LONESTAR WILDLIFE CONTROL, INC	3,036.25
9/21/2012	120895	LOWER COLORADO RIVER AUTHORITY	30,990.95
9/21/2012	120896	MARBLE FALLS NAPA	298.19
9/21/2012	120897	MCCREARY VESELKA BRAGG & ALLEN	1,090.69
9/21/2012	120898	MKM SALES INC.	9,730.44

9/21/2012	120899	NORTHERN SAFETY CO., INC.	24.76
9/21/2012	120900	NXTEC SALES GROUP INC.	188.58
9/21/2012	120901	OFFICE DEPOT	215.77
9/21/2012	120902	PAT'S TEMPORARY AGENCY	360.00
9/21/2012	120903	PRAXAIR DISTRIBUTION, INC.	94.23
9/21/2012	120904	TECH DEPOT	334.54
9/21/2012	120905	THE PROFESSIONALS AT HSB INC	377.03
9/21/2012	120906	THE PROFESSIONALS AT HSB INC	1,400.00
9/21/2012	120907	THE PROFESSIONALS AT HSB INC	976.00
9/21/2012	120908	THE PROFESSIONALS AT HSB INC	1,104.00
9/21/2012	120909	THE PROFESSIONALS AT HSB INC	840.87
9/21/2012	120910	UNITED RENTALS, INC	471.90
9/21/2012	120911	WAGONER TIRE	15.00
9/21/2012	120912	WILLIS ENVIRONMENTAL ENG, INC.	1,028.36
9/21/2012	120913	WILLIS ENVIRONMENTAL ENG, INC.	2,925.43
9/21/2012	120914	WILLIS ENVIRONMENTAL ENG, INC.	720.00
9/28/2012	120915	BILLY P. LANE	418.31
9/28/2012	120916	OFFICE OF THE ATTORNEY GENERAL	184.62
9/28/2012	120917	OFFICE OF ATTORNEY GENERAL	184.62
9/28/2012	120918	OFFICE OF ATTORNEY GENERAL	138.46
9/28/2012	120919	OFFICE OF ATTORNEY GENERAL	203.08
9/28/2012	120920	RANDY LANE	40.00
9/28/2012	120921	LOWE'S	199.98
9/28/2012	120922	HSBAT CONSTRUCTION & DEV, LLC	100.00
9/28/2012	120923	HSBSAT CONSTRUCTION & DEVELOPMENT	1,253.00
9/28/2012	120924	PAUL VERETTE	200.00
9/28/2012	120925	BILL COSSEY	62.00
9/28/2012	120926	STARR COMPANIES, LLC	200.00
9/28/2012	120927	STRAIGHTWAY LANDSCAPING	100.00
9/28/2012	120928	SW VILLAS, LLC	911.00
9/28/2012	120929	JIM DIPPREY	517.00
9/28/2012	120930	LLANO COUNTY CLERK	140.00
9/28/2012	120931	BURNET COUNTY CLERK	140.00
9/28/2012	120932	LYNN WARDLOW	302.50
9/28/2012	120933	NANCY STUCKERT	141.24
9/28/2012	120934	ALLEN KELLER COMPANY, LLC	173,918.34
9/28/2012	120935	AMERICA'S BEST PEST CONTROL	855.00
9/28/2012	120936	ATS ENGINEERS INSPECTORS INC.	1,885.00
9/28/2012	120937	BAKER & ROBERTSON	1,486.50
9/28/2012	120938	BURKE TOOLS	1,312.15
9/28/2012	120939	CAD SUPPLIES SPECIALITY, INC.	250.28
9/28/2012	120940	CHER-TEX COMMUNICATIONS	23.39
9/28/2012	120941	CITY ELECTRIC SUPPLY	393.68
9/28/2012	120942	CREATED FOR YOU	50.00
9/28/2012	120943	DELL MARKETING L.P.	1,377.36
9/28/2012	120944	DPC INDUSTRIES, INC.	648.30
9/28/2012	120945	ELECTRICAL SOLUTIONS, INC	1,520.00
9/28/2012	120946	ELECTRICAL SOLUTIONS, INC	1,233.98
9/28/2012	120947	ELECTRICAL SOLUTIONS, INC	3,789.72
9/28/2012	120948	ELECTRICAL SOLUTIONS, INC	8,555.32
9/28/2012	120949	ELECTRICAL SOLUTIONS, INC	10,109.71
9/28/2012	120950	EWING IRRIGATION	1,202.85
9/28/2012	120951	FASTENAL COMPANY	17.75
9/28/2012	120952	G&K SERVICES, INC	760.84
9/28/2012	120953	GALLS INC	67.00
9/28/2012	120954	GOVERNMENT FINANCE OFFICERS	80.00
9/28/2012	120955	GT DISTRIBUTORS, INC.	770.41
9/28/2012	120956	HAYNES PRINTING	142.75
9/28/2012	120957	HIGHLAND LAKES NEWSPAPERS, INC	689.60
9/28/2012	120958	HILL COUNTRY AUTO GLASS	293.88
9/28/2012	120959	HINDS PAVING	1,540.00
9/28/2012	120960	HINDS PAVING	1,550.00
9/28/2012	120961	JOHNSON LAB & SUPPLY INC	512.19
9/28/2012	120962	KEN'S HEATING & A/C	120.00
9/28/2012	120963	LLANO RECYCLING OPPORTUNITIES	400.00
9/28/2012	120964	LONESTAR WILDLIFE CONTROL, INC	4,407.76
9/28/2012	120965	MARBLE FALLS ACE HARDWARE	29.94

9/28/2012	120966	MOMAR	1,981.19
9/28/2012	120967	MOORE SUPPLY CO	44.43
9/28/2012	120968	NOVATEL LTD., INC.	82.68
9/28/2012	120969	OFFICE DEPOT	860.73
9/28/2012	120970	ON-SITE COMPUTER	1,322.50
9/28/2012	120971	PALL ADVANCED SEPARATIONS SYST	625.00
9/28/2012	120972	PERIMETER INNOVATIONS, LLC	3,343.50
9/28/2012	120973	PINNACLE INDUSTRIES	4,376.93
9/28/2012	120974	PITNEY BOWES	510.00
9/28/2012	120975	TBC PRINTING & OFFICE SUPPLY	8.90
9/28/2012	120976	THE PROFESSIONALS AT HSB INC	686.00
9/28/2012	120977	THE PROFESSIONALS AT HSB INC	1,400.00
9/28/2012	120978	THE PROFESSIONALS AT HSB INC	474.00
9/28/2012	120979	TOSHIBA AMERICA BUS SOLUT, INC	1,438.45
9/28/2012	120980	USA BLUE BOOK, INC.	246.52
9/28/2012	120981	VULCAN CONSTRUCTION MATERIALS	354.04
9/30/2012	120982	TEXAS STATE CONTINUING EDUCATION PROGRAM	1,190.00
9/30/2012	120983	JAY BAUMAN	35.98
9/30/2012	120984	ERIC WINTER	94.05
9/30/2012	120985	ZBRANEK CUSTOM HOMES, LTD	2,147.00
9/30/2012	120986	DR. BRETT H. MUELLER	1,212.00
9/30/2012	120987	VOLTAIRE, LLC	325.00
9/30/2012	120988	ALLEN McGUIRE	150.00
9/30/2012	120989	TIM FORAN	298.95
9/30/2012	120990	CITY OF HORSESHOE BAY	84.23
9/30/2012	120991	AAA CREDIT SCREENING SERV, LLC	56.40
9/30/2012	120992	ALLEN KELLER COMPANY, LLC	95,410.78
9/30/2012	120993	ALTIVIA CORPORATION	5,488.62
9/30/2012	120994	ATS ENGINEERS INSPECTORS INC.	1,219.00
9/30/2012	120995	ATS IRRIGATION, INC.	373.43
9/30/2012	120996	CAPITOL AGGREGATES, LTD.	99.12
9/30/2012	120997	CASCO INDUSTRIES INC.	550.00
9/30/2012	120998	CHER-TEX COMMUNICATIONS	961.00
9/30/2012	120999	CITY ELECTRIC SUPPLY	79.01
9/30/2012	121000	CRISP ANALYTICAL LABS, LLC	130.00
9/30/2012	121001	DEWAYNE SCHWARTZ	488.00
9/30/2012	121002	DPC INDUSTRIES, INC.	648.30
9/30/2012	121003	EI2 DISTRIBUTION, INC	5,141.64
9/30/2012	121004	ELECTRICAL SOLUTIONS, INC	900.00
9/30/2012	121005	ELLIOTT ELECTRIC SUPPLY INC	50.30
9/30/2012	121006	ESRI : ENVIRONMENTAL SYS INC	10,000.00
9/30/2012	121007	EWING IRRIGATION	176.82
9/30/2012	121008	FASTENAL COMPANY	1,881.32
9/30/2012	121009	G&K SERVICES, INC	129.44
9/30/2012	121010	GENERAL CHEMICAL, LLC	1,787.84
9/30/2012	121011	GRAINGER, INC.	0.00
9/30/2012	121012	GT DISTRIBUTORS, INC.	2,227.80
9/30/2012	121013	HD SUPPLY WATERWORKS, LTD	9,747.00
9/30/2012	121014	HINDS PAVING	2,310.00
9/30/2012	121015	HINDS PAVING	506.17
9/30/2012	121016	HINDS PAVING	752.13
9/30/2012	121017	JOHNSON LAB & SUPPLY INC	1,379.18
9/30/2012	121018	JOHNSON SEWELL FORD/LINCOLN	369.25
9/30/2012	121019	KEN'S HEATING & A/C	166.50
9/30/2012	121020	KENWOOD USA CORPORATION	18,342.20
9/30/2012	121021	LEE HOFFPAUIR, INC.	1,467.91
9/30/2012	121022	MARBLE FALLS ACE HARDWARE	20.47
9/30/2012	121023	MARBLE FALLS NAPA	124.70
9/30/2012	121024	MKM SALES INC.	1,885.00
9/30/2012	121025	NORTHERN TOOL & EQUIPMENT CO.	2,899.99
9/30/2012	121026	NTB ASSOCIATES, INC.	24,390.00
9/30/2012	121027	OFFICE DEPOT	773.75
9/30/2012	121028	OHIO ELECTRIC CONTROL, INC	59.16
9/30/2012	121029	ON-SITE COMPUTER	75.00
9/30/2012	121030	PAT'S TEMPORARY AGENCY	555.00
9/30/2012	121031	PERIMETER INNOVATIONS, LLC	35,460.00
9/30/2012	121032	PINNACLE INDUSTRIES	4,376.93

9/30/2012 121033	SATELLITE STATION FIRE & SECUR	184.00
9/30/2012 121034	SCOTT & WHITE HOSPITAL - LLANO	178.00
9/30/2012 121035	SMITH & LOVELESS, INC.	458.60
9/30/2012 121036	SUNBELT SUPPLIES	3,565.00
9/30/2012 121037	TAPCO, INC	1,799.00
9/30/2012 121038	TECHLINE PIPE, LLP	658.64
9/30/2012 121039	THE POOL & SPA HAUS - CORP	19.99
9/30/2012 121040	THE PROFESSIONALS AT HSB INC	1,147.00
9/30/2012 121041	UNITED RENTALS, INC	74.39
9/30/2012 121042	USA BLUE BOOK, INC.	628.95
9/30/2012 121043	WILLIS ENVIRONMENTAL ENG, INC.	187.50
9/30/2012 121044	WILLIS ENVIRONMENTAL ENG, INC.	2,260.93
9/30/2012 121045	ON-SITE COMPUTER	487.50

<b>SUBTOTALS: CHECKS</b>	3,503,070.35
<b>PAYROLL DIRECT DEPOSIT</b>	765,022.15
<b>WIRE TRANSFERS - BOND PAYMENTS</b>	557,594.50
<b>ACH - ACCOUNTS PAYABLE</b>	<u>186,784.02</u>
<b>GRAND TOTAL</b>	<b><u>5,012,471.02</u></b>

**RECAP BY MONTH**

<b>MONTH</b>	<b>NUMBER OF CHECKS</b>	<b>TOTAL</b>
<b>JULY</b>	255	950,246.33
<b>AUGUST</b>	241	1,083,755.86
<b>SEPTEMBER</b>	311	1,469,068.16
<b>PAYROLL DIRECT DEPOSIT</b>		765,022.15
<b>WIRE TRANSFERS - BOND PAYMENTS</b>		557,594.50
<b>ACH - ACCOUNTS PAYABLE</b>		<u>186,784.02</u>
<b>GRAND TOTAL</b>	<u>807</u>	<b><u>5,012,471.02</u></b>

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