



CITY OF HORSESHOE BAY



CHECK RUN FOR QUARTER ENDING DECEMBER 31, 2014

Date	Document Number	Payee	Amount
10/3/2014	127220	BURNET COUNTY CLERK	40.00
10/3/2014	127221	LLANO COUNTY CLERK	40.00
10/3/2014	127222	TEXAS WATER UTILITIES ASSOC.	550.00
10/3/2014	127223	COLONIAL LIFE & ACCIDENT INS.	1,421.72
10/3/2014	127224	DEWAYNE SCHWARTZ	3,904.00
10/3/2014	127225	EMERGENCY REPORTING -CORP	1,788.00
10/3/2014	127226	FRANKLIN DIGITAL SOLUTIONS INC	2,210.00
10/3/2014	127227	FRANKLIN LEGAL PUBLISHING,INC	375.00
10/3/2014	127228	HEALTH CARE SERVICES CORP	53,138.90
10/3/2014	127229	HEALTH CARE SERVICES CORP	1,236.97
10/3/2014	127230	MISSION RESTAURANT SUPPLY	120.00
10/3/2014	127231	MUTUAL OF OMAHA COMPANIES	4,932.02
10/3/2014	127232	PEDERNALES ELECTRIC CO-OP	37,356.55
10/3/2014	127233	THE PROFESSIONALS AT HSB INC	359.50
10/3/2014	127234	THE PROFESSIONALS AT HSB INC	1,708.00
10/7/2014	127235	BURNET CENTRAL APPRAISAL DISTR	2,150.61
10/10/2014	127236	CASH	800.00
10/10/2014	127237	CASH	75.00
10/10/2014	127238	CASH	880.00
10/10/2014	127239	CASH	900.00
10/10/2014	127240	BILLY P. LANE	437.70
10/10/2014	127241	VERNA F. SHULL	46.17
10/10/2014	127242	BURNET COUNTY CLERK	24.00
10/10/2014	127243	TCEQ - TEXAS COMMISSION ON	111.00
10/10/2014	127244	TCEQ - TEXAS COMMISSION ON	111.00
10/10/2014	127245	STAN FARMER	132.00
10/10/2014	127246	TEXAS RURAL WATER ASSOC.	220.00
10/10/2014	127247	TONY CLARK	120.00
10/10/2014	127248	TERESA MOORE	138.82
10/10/2014	127249	ROGER GOOSE	100.00
10/10/2014	127250	BARRY HORSACK	100.00
10/10/2014	127251	VANCE FIELDS	650.00
10/10/2014	127252	VICKI MARTIN	126.37
10/10/2014	127254	NANCY PECK	79.13
10/10/2014	127255	FRANCISCO ALEMAN	65.20
10/10/2014	127256	GREG FRAZIER BUILDING CORPORATION	68.23

10/10/2014	127257	WADE HUBER, JR	44.70
10/10/2014	127258	DEBORAH G FIELD	68.41
10/10/2014	127259	CSCB, INC	144.40
10/10/2014	127260	WILL WASSON GUTHRIE PROPERTIES, LLC	185.77
10/10/2014	127261	WILL WASSON GUTHRIE PROPERTIES, LLC	160.16
10/10/2014	127262	JEFF SANDERS	103.28
10/10/2014	127263	THOMAS WATSON	197.16
10/10/2014	127264	GERARD G. CANABOU	100.91
10/10/2014	127265	LOWELL MATTHEWS	17.54
10/10/2014	127266	TERRY MELANIE	63.44
10/10/2014	127267	WILLIAM MORRISON	194.49
10/10/2014	127268	RANDALL P GUILLOT	147.16
10/10/2014	127269	PMS PROPERTY MGT. SERVICES	200.00
10/10/2014	127270	ATS ENGINEERS INSPECTORS INC.	1,330.50
10/10/2014	127271	CHEROKEE CAPTURING SERVICES	4,875.00
10/10/2014	127272	CHEROKEE CAPTURING SERVICES	3,875.00
10/10/2014	127273	CHRIST-YODER ANIMAL SHELTER	765.00
10/10/2014	127274	CITY ELECTRIC SUPPLY	787.64
10/10/2014	127275	DEWAYNE SCHWARTZ	5,551.00
10/10/2014	127276	DILWORTH, JEROD	240.00
10/10/2014	127277	EMERALD IRRIGATION	125.00
10/10/2014	127278	G & K SERVICES, INC	107.94
10/10/2014	127279	HEALTH EQUITY INC	86.90
10/10/2014	127280	HINDS PAVING	2,013.00
10/10/2014	127281	HORSESHOE BAY ACE HARDWARE	131.31
10/10/2014	127282	J H MILLER COMPANY LLC	9,333.00
10/10/2014	127283	J H MILLER COMPANY LLC	3,538.00
10/10/2014	127284	JOHNSON LAB & SUPPLY INC	1,288.60
10/10/2014	127285	JULIETTE MADRIGAL-DERSCH, MD	1,500.00
10/10/2014	127286	KONICA MINOLTA BUSINESS SOLU.	532.50
10/10/2014	127287	LEE HOFFPAUIR, INC.	29.00
10/10/2014	127288	LLANO CENTRAL APPRAISAL DIST.	19,000.75
10/10/2014	127289	LLANO COUNTY TREASURER	2,737.50
10/10/2014	127290	LLANO RECYCLING OPPORTUNITIES	400.00
10/10/2014	127291	MARBLE FALLS NAPA	498.02
10/10/2014	127292	MKM SALES INC.	5,298.47
10/10/2014	127293	OFFICE DEPOT	300.30
10/10/2014	127294	ON-SITE COMPUTER	142.50
10/10/2014	127295	TEXAS FLEET FUEL, LTD.	12,185.15
10/10/2014	127296	THE PROFESSIONALS AT HSB INC	826.00
10/10/2014	127297	THE PROFESSIONALS AT HSB INC	3,172.00
10/10/2014	127298	VERIZON	2,027.24
10/10/2014	127299	VERIZON WIRELESS	1,931.72
10/10/2014	127300	WAGONER TIRE	19.95
10/10/2014	127301	WILLIS-SHERMAN ASSOCIATES INC	625.00
10/14/2014	127302	HIGHLAND LAKES FENCE & GATE	3,475.00
10/17/2014	127303	CITY OF HORSESHOE BAY	50.00
10/17/2014	127304	LOWES	100.00
10/17/2014	127305	CHRISTOPHER SHAY	100.00
10/17/2014	127306	CASADOMAINE HOMEBUILDERS, LLC	100.00
10/17/2014	127307	BAYLOR SCOTT & WHITE HEALTH/RODNEY LOTT	100.00

10/17/2014	127308	SILVERTON CUSTOM HOMES, INC.	1,002.60
10/17/2014	127309	HRH CONSTRUCTION CO. INC.	1,802.00
10/17/2014	127310	STATE COMPTROLLER	6,737.77
10/17/2014	127311	OMNIBASE SERVICES OF TEXAS	120.00
10/17/2014	127312	MSM CONTRACTING	100.00
10/17/2014	127313	CLIFFORD GRUBBS INVESTMENTS, INC.	3,344.00
10/17/2014	127314	MATT WAYNE HAND	1,274.00
10/17/2014	127315	BARBARA SCHRADER CONSTRUCTION CO.	96.00
10/17/2014	127316	WESTWAY CUSTOM BUILDERS, INC.	77.00
10/17/2014	127317	TEXAS WATER UTILITIES ASSOC.	110.00
10/17/2014	127318	ERIC WINTER	46.00
10/17/2014	127319	AARON CONCRETE CONTRACTORS, LP	710,885.83
10/17/2014	127320	AQUA-TECH LABORATORIES, INC	1,995.00
10/17/2014	127321	ATS ENGINEERS INSPECTORS INC.	290.00
10/17/2014	127322	CHEROKEE CAPTURING SERVICES	5,750.00
10/17/2014	127323	CITY EXPRESS, INC.	855.60
10/17/2014	127324	CITY OF MARBLE FALLS	17,225.00
10/17/2014	127325	CREATED FOR YOU	50.00
10/17/2014	127326	DILWORTH, JEROD	105.00
10/17/2014	127327	ELECTRICAL SOLUTIONS, INC	567.50
10/17/2014	127328	FASTENAL COMPANY	529.00
10/17/2014	127329	FMS - FLUID METER SERV CORP.	3,800.00
10/17/2014	127330	G & K SERVICES, INC	615.22
10/17/2014	127331	GIGI'S CAR WASH, LLC	70.20
10/17/2014	127332	GRAINGER, INC.	510.57
10/17/2014	127333	GT DISTRIBUTORS, INC.	537.80
10/17/2014	127334	HAYNES PRINTING	33.95
10/17/2014	127335	HINDS PAVING	1,830.00
10/17/2014	127336	HORSESHOE BAY ACE HARDWARE	32.24
10/17/2014	127337	INDIAN SPRINGS SPECIALTY PROD.	2,440.40
10/17/2014	127338	INFORMATION MANAGEMENT SYS LLC	1,214.96
10/17/2014	127339	INFORMATION MANAGEMENT SYS LLC	95.00
10/17/2014	127340	INFORMATION MANAGEMENT SYS LLC	480.36
10/17/2014	127341	J H MILLER COMPANY LLC	7,259.00
10/17/2014	127342	J H MILLER COMPANY LLC	540.00
10/17/2014	127343	J H MILLER COMPANY LLC	8,235.00
10/17/2014	127344	JOHNSON LAB & SUPPLY INC	967.42
10/17/2014	127345	LEXISNEXIS RISK DATA MGT INC.	43.00
10/17/2014	127346	LOWER COLORADO RIVER AUTHORITY	26,866.31
10/17/2014	127347	MARBLE FALLS NAPA	453.80
10/17/2014	127348	MILLER UNIFORMS & EMBLEMS, INC	326.04
10/17/2014	127349	MKM SALES INC.	14,122.07
10/17/2014	127350	NATIONAL BUSINESS FURNITURE	1,228.00
10/17/2014	127351	NEXTCARE URGENT CARE TX	399.00
10/17/2014	127352	NORTHERN SAFETY CO., INC.	28.47
10/17/2014	127353	NTB ASSOCIATES, INC.	2,405.00
10/17/2014	127354	OHIO ELECTRIC CONTROL, INC	940.47
10/17/2014	127355	ON-SITE COMPUTER	1,185.00
10/17/2014	127356	PIPELINES OF TEXAS, INC	130.38
10/17/2014	127357	PROGRESSIVE WASTE SOLUTIONS TX	41,076.50
10/17/2014	127358	S&P COMMUNICATIONS	555.00
10/17/2014	127359	SAFETY-KLEEN SYSTEMS, INC	489.16
10/17/2014	127360	SAGEPLAN INC.	1,614.00
10/17/2014	127361	TAPCO, INC	66.28
10/17/2014	127362	TECHLINE PIPE, LLP	1,265.55

10/17/2014	127363	TEXAS GROUND SERVICES	9,028.00
10/17/2014	127364	THE PROFESSIONALS AT HSB INC	4,758.00
10/17/2014	127365	USA BLUE BOOK, INC.	1,290.88
10/17/2014	127366	VERIZON	60.99
10/17/2014	127367	VR ID CARDS	14.50
10/17/2014	127368	WEX BANK - WRIGHT EXPRESS	175.09
10/24/2014	127369	BILLY P. LANE	485.63
10/24/2014	127370	CALDWELL COUNTRY CHEVROLET	28,957.00
10/24/2014	127371	TERESA MOORE	67.31
10/24/2014	127372	DFW HOUSING PARTNERS	1,910.00
10/24/2014	127373	TEXAS COMMISSION ON FIRE PROTE	1,615.00
10/24/2014	127374	ATS ENGINEERS INSPECTORS INC.	130.00
10/24/2014	127375	BOUND TREE MEDICAL, LLC	27.94
10/24/2014	127376	CHEMTRADE CHEMICALS US, LLC	2,500.90
10/24/2014	127377	CHEROKEE CAPTURING SERVICES	4,375.00
10/24/2014	127378	CHEROKEE CAPTURING SERVICES	3,000.00
10/24/2014	127379	CITIBANK	20,185.05
10/24/2014	127380	CITY ELECTRIC SUPPLY	234.96
10/24/2014	127381	CREATED FOR YOU	25.00
10/24/2014	127382	D.I.J. CONSTRUCTION, INC.	10,775.00
10/24/2014	127383	DEWAYNE SCHWARTZ	2,989.00
10/24/2014	127384	DEWAYNE SCHWARTZ	2,440.00
10/24/2014	127385	DILWORTH, JEROD	800.00
10/24/2014	127386	ED'S TIRE & AUTO CENTER	243.32
10/24/2014	127387	EDUARDO ARREDONDO, P. CO.	750.00
10/24/2014	127388	FASTENAL COMPANY	1,705.71
10/24/2014	127389	G & K SERVICES, INC	115.52
10/24/2014	127390	GRAINGER, INC.	815.33
10/24/2014	127391	HD SUPPLY WATERWORKS, LTD	2,912.96
10/24/2014	127392	HI-LINE, INC	111.28
10/24/2014	127393	HIGHLAND LAKES PUBLISHING, LP	52.00
10/24/2014	127394	HINDS PAVING	3,106.40
10/24/2014	127395	HINDS PAVING	3,599.00
10/24/2014	127396	HOLT ENGINEERING, INC.	1,324.98
10/24/2014	127397	ICOP, SAFETY VISION CO, LLC	426.55
10/24/2014	127398	J H MILLER COMPANY LLC	7,076.00
10/24/2014	127399	J H MILLER COMPANY LLC	6,588.00
10/24/2014	127400	JOHNSON LAB & SUPPLY INC	1,802.56
10/24/2014	127401	LAW OFFICES OF KEVIN MADISON	1,500.00
10/24/2014	127402	MARBLE FALLS NAPA	192.83
10/24/2014	127403	MKM SALES INC.	520.50
10/24/2014	127404	MOMAR	399.50
10/24/2014	127405	MUSTANG EQUIPMENT COMPANY, INC	1,420.98
10/24/2014	127406	OFFICE DEPOT	802.19
10/24/2014	127407	OHIO ELECTRIC CONTROL, INC	633.46
10/24/2014	127408	ON-SITE COMPUTER	190.00
10/24/2014	127409	PAT'S HOUSEKEEPING SERVICE	350.00
10/24/2014	127410	PITNEY BOWES	510.00
10/24/2014	127411	PROGRESSIVE WASTE SOLUTIONS TX	4,000.00
10/24/2014	127412	SATELLITE STATION FIRE & SECUR	289.85
10/24/2014	127413	SIGNATURE STREETSCAPES	12,570.75
10/24/2014	127414	SIGNATURE STREETSCAPES	440.00
10/24/2014	127415	SKYNET TELECOM, LLC	70.25
10/24/2014	127416	TECHLINE PIPE, LLP	164.20
10/24/2014	127417	TEXAS GROUND SERVICES	2,684.00
10/24/2014	127418	THE PROFESSIONALS AT HSB INC	6,140.00

10/24/2014	127419	THE PROFESSIONALS AT HSB INC	413.00
10/24/2014	127420	USA BLUE BOOK, INC.	491.95
10/27/2014	127421	THE PROFESSIONALS AT HSB INC	1,600.00
10/27/2014	127422	ACCENT SIGNS	385.00
10/31/2014	127317	TEXAS WATER UTILITIES ASSOC.	(110.00)
10/31/2014	127423	ACCENT SIGNS	385.00
10/31/2014	127424	MATT KUENSTLER	135.15
10/31/2014	127425	DAVID TAYLOR	140.00
10/31/2014	127426	KENNETH DICKEY	140.00
10/31/2014	127427	TERESA MOORE	100.00
10/31/2014	127428	NATIONAL FIRE CODES	1,255.50
10/31/2014	127429	BILL TEETER	48.00
10/31/2014	127430	TERRY WHITE	73.14
10/31/2014	127431	JOSH WIMBERLEY	73.14
10/31/2014	127432	BRAD CASEY	243.51
10/31/2014	127433	KYLE SCHMIDT	52.30
10/31/2014	127434	JEREMY SCHWARTZER	105.74
10/31/2014	127435	AMERICAN WATER WORKS ASSOC.	325.00
10/31/2014	127436	ATS ENGINEERS INSPECTORS INC.	355.00
10/31/2014	127437	BOUND TREE MEDICAL, LLC	187.89
10/31/2014	127438	CHEROKEE CAPTURING SERVICES	7,000.00
10/31/2014	127439	CHEROKEE CAPTURING SERVICES	3,125.00
10/31/2014	127440	CITY ELECTRIC SUPPLY	197.53
10/31/2014	127441	DEWAYNE SCHWARTZ	1,891.00
10/31/2014	127442	DILWORTH, JEROD	945.00
10/31/2014	127443	DPC INDUSTRIES, INC.	839.25
10/31/2014	127444	EI2 DISTRIBUTION, INC	7,434.81
10/31/2014	127445	ELECTRICAL SOLUTIONS, INC	670.00
10/31/2014	127446	FASTENAL COMPANY	865.79
10/31/2014	127447	G & K SERVICES, INC	487.29
10/31/2014	127448	GRAINGER, INC.	39.32
10/31/2014	127449	GT DISTRIBUTORS, INC.	10.95
10/31/2014	127450	HINDS PAVING	1,690.00
10/31/2014	127451	HORSESHOE BAY ACE HARDWARE	139.37
10/31/2014	127452	INFORMATION MANAGEMENT SYS LLC	95.00
10/31/2014	127453	INTERSTATE BATTERY	43.75
10/31/2014	127454	J H MILLER COMPANY LLC	6,710.00
10/31/2014	127455	J H MILLER COMPANY LLC	7,503.00
10/31/2014	127456	JAMES MIERTSCHIN & ASSOC INC	9,488.48
10/31/2014	127457	JOHNSON LAB & SUPPLY INC	857.32
10/31/2014	127458	JOHNSON SEWELL FORD/LINCOLN	29.00
10/31/2014	127459	KIMCO SERVICES, INC	2,541.78
10/31/2014	127460	MAGNA-FLOW ENVIRONMENTAL INC	4,680.00
10/31/2014	127461	MARBLE FALLS NAPA	51.29
10/31/2014	127462	MKM SALES INC.	1,988.86
10/31/2014	127463	MOMAR	892.21
10/31/2014	127464	MUELLER SERVICE CO.	18,179.20
10/31/2014	127465	MUSTANG EQUIPMENT COMPANY, INC	3,220.49
10/31/2014	127466	NORTHERN SAFETY CO., INC.	198.53
10/31/2014	127467	NORTHLAND CABLE MARBLE FALL,IN	324.61
10/31/2014	127468	OFFICE DEPOT	377.75
10/31/2014	127469	OHIO ELECTRIC CONTROL, INC	4,173.80
10/31/2014	127470	OLDCASTLE MATERIALS, TEXAS	70.87
10/31/2014	127471	ON-SITE COMPUTER	475.00
10/31/2014	127472	PIPELINES OF TEXAS, INC	1,478.80
10/31/2014	127473	SAMCO LEAK DETECTION SERVICES	23,000.00

10/31/2014	127474	TCEQ - TEXAS COMMISSION ON	1,250.00
10/31/2014	127475	TCMA - REGION 7	25.00
10/31/2014	127476	TEXAS GROUND SERVICES	3,599.00
10/31/2014	127477	TEXAS SECTION AWWA	35.00
10/31/2014	127478	THE PROFESSIONALS AT HSB INC	5,795.00
10/31/2014	127479	UNITED PARCEL SERVICE (UPS)	84.71
10/31/2014	127480	NORTHLAND CABLE MARBLE FALL,IN	99.13
10/31/2014	127481	STEVE REITZ COMPANY, INC.	2,172.00
11/7/2014	127482	TONY R. CLARK	775.20
11/7/2014	127483	BILLY P. LANE	485.63
11/7/2014	127484	LYNN R. WARDLOW	46.17
11/7/2014	127485	BRAD CASEY	180.00
11/7/2014	127486	AAA CREDIT SCREENING SERV, LLC	112.80
11/7/2014	127487	ATS ENGINEERS INSPECTORS INC.	2,023.50
11/7/2014	127488	BOUND TREE MEDICAL, LLC	218.99
11/7/2014	127489	CHEROKEE CAPTURING SERVICES	3,500.00
11/7/2014	127490	CHEROKEE CAPTURING SERVICES	2,875.00
11/7/2014	127491	CITY ELECTRIC SUPPLY	194.35
11/7/2014	127492	COLONIAL LIFE & ACCIDENT INS.	1,814.74
11/7/2014	127493	DILWORTH, JEROD	940.00
11/7/2014	127494	EI2 DISTRIBUTION, INC	1,088.91
11/7/2014	127495	FASTENAL COMPANY	1,880.76
11/7/2014	127496	GRAINGER, INC.	417.79
11/7/2014	127497	HEALTH CARE SERVICES CORP	60,593.87
11/7/2014	127498	HEALTH CARE SERVICES CORP	641.70
11/7/2014	127499	HORSESHOE BAY ACE HARDWARE	116.89
11/7/2014	127500	HORSESHOE BAY BEACON	406.35
11/7/2014	127501	HORSESHOE BAY RESORT	6,941.10
11/7/2014	127502	J H MILLER COMPANY LLC	1,700.00
11/7/2014	127503	J H MILLER COMPANY LLC	1,260.00
11/7/2014	127504	J H MILLER COMPANY LLC	180.00
11/7/2014	127505	J H MILLER COMPANY LLC	5,063.00
11/7/2014	127506	JOHNSON LAB & SUPPLY INC	1,242.38
11/7/2014	127507	JOHNSON SEWELL FORD/LINCOLN	49.52
11/7/2014	127508	KEN'S HEATING & A/C	647.50
11/7/2014	127509	LEE HOFFPAUIR, INC.	15.50
11/7/2014	127510	MARBLE FALLS NAPA	58.04
11/7/2014	127511	MISSION RESTAURANT SUPPLY	120.00
11/7/2014	127513	MUSTANG EQUIPMENT COMPANY, INC	61.71
11/7/2014	127514	MUTUAL OF OMAHA COMPANIES	5,916.87
11/7/2014	127515	OFFICE DEPOT	1,389.67
11/7/2014	127516	PEDERNALES ELECTRIC CO-OP	33,383.05
11/7/2014	127517	PHD COMMUNICATIONS, LLC	300.00
11/7/2014	127518	SIGNATURE STREETSCAPES	962.46
11/7/2014	127519	TECHLINE PIPE, LLP	473.20
11/7/2014	127520	TEXAS FLEET FUEL, LTD.	8,379.47
11/7/2014	127521	TEXAS POLICE CHIEFS ASSOC.	300.00
11/7/2014	127522	THE PROFESSIONALS AT HSB INC	1,080.00
11/7/2014	127523	THE PROFESSIONALS AT HSB INC	413.00
11/7/2014	127524	THE PROFESSIONALS AT HSB INC	5,429.00
11/7/2014	127525	TML-TEXAS MUNICIPAL LEAGUE IRP	157,242.96
11/7/2014	127526	UNITED PARCEL SERVICE (UPS)	87.43
11/7/2014	127527	USA BLUE BOOK, INC.	625.94
11/7/2014	127528	VERIZON	2,219.14
11/7/2014	127529	VERIZON WIRELESS	1,856.09

11/7/2014	127530	MUELLER SERVICE CO.	3,000.00
11/7/2014	127531	TEXAS GROUND SERVICES	5,063.00
11/13/2014	127532		0.00
11/14/2014	127533	ALPHA PAVING INDUSTRIES, LLC	195,597.65
11/14/2014	127534	AMERICAN INSTITUTE OF PROFESS.	45.00
11/14/2014	127535	ATS ENGINEERS INSPECTORS INC.	3,279.50
11/14/2014	127536	BACKBONE VALLEY NURSERY	6,615.00
11/14/2014	127537	BILL P LANE	34.29
11/14/2014	127538	CAPSTONE METERING	187.50
11/14/2014	127539	CHEROKEE CAPTURING SERVICES	2,875.00
11/14/2014	127540	CHEROKEE CAPTURING SERVICES	4,500.00
11/14/2014	127541	CITY ELECTRIC SUPPLY	419.79
11/14/2014	127542	CITY EXPRESS, INC.	556.60
11/14/2014	127543	CREATED FOR YOU	65.00
11/14/2014	127544	DILWORTH, JEROD	950.00
11/14/2014	127545	DPC INDUSTRIES, INC.	749.25
11/14/2014	127546	ED'S TIRE & AUTO CENTER	1,116.74
11/14/2014	127547	FASTENAL COMPANY	420.96
11/14/2014	127548	G & K SERVICES, INC	632.92
11/14/2014	127549	GIG'S CAR WASH, LLC	158.40
11/14/2014	127550	GRAINGER, INC.	54.60
11/14/2014	127551	HAMILTON DIESEL	180.00
11/14/2014	127552	HD SUPPLY WATERWORKS, LTD	23,106.00
11/14/2014	127553	INTERSTATE BATTERY	40.68
11/14/2014	127554	J H MILLER COMPANY LLC	7,991.00
11/14/2014	127555	JERRY HIGGINS	431.07
11/14/2014	127556	JOHNSON LAB & SUPPLY INC	1,333.49
11/14/2014	127557	LEE HOFFPAUIR, INC.	14.50
11/14/2014	127558	MARBLE FALLS GLASS & MIRROR IN	72.00
11/14/2014	127559	MARBLE FALLS NAPA	173.31
11/14/2014	127560	MKM SALES INC.	3,725.00
11/14/2014	127561	OFFICE DEPOT	416.90
11/14/2014	127562	ON-SITE COMPUTER	95.00
11/14/2014	127563	PIPELINES OF TEXAS, INC	1,163.20
11/14/2014	127564	PRODUCTIVITY CENTER	382.00
11/14/2014	127565	SIGNATURE STREETSCAPES	3,383.00
11/14/2014	127566	TECHLINE PIPE, LLP	3,040.00
11/14/2014	127567	TEXAS GROUND SERVICES	1,708.00
11/14/2014	127568	TEXAS REFINERY CORP.	1,053.25
11/14/2014	127569	THE PROFESSIONALS AT HSB INC	7,076.00
11/14/2014	127570	THE REINALT-THOMAS CORPORATION	810.00
11/14/2014	127571	TREADWORKS TIRE AND AUTO, INC.	16.77
11/14/2014	127572	TRUCK COUNTRY OUTFITTERS	1,450.00
11/14/2014	127573	VERIZON	60.99
11/14/2014	127574	WEX BANK - WRIGHT EXPRESS	131.55
11/14/2014	127575	WILLIS ENVIRONMENTAL ENG, INC.	3,237.50
11/21/2014	127576	VERNA F. SHULL	1,406.74
11/21/2014	127577	BILLY P. LANE	485.64
11/21/2014	127578	AMERICAN PLANNING ASSOCIATION	570.00
11/21/2014	127579	AQUA-TECH LABORATORIES, INC	1,631.00
11/21/2014	127580	ATS ENGINEERS INSPECTORS INC.	325.00
11/21/2014	127581	BAKER & ROBERTSON	6,286.50
11/21/2014	127582	BRENNTAG SOUTHWEST, INC	1,185.10
11/21/2014	127583	CASCO INDUSTRIES INC.	81.50
11/21/2014	127584	CHEMTRADE CHEMICALS US, LLC	3,577.16
11/21/2014	127585	CHEROKEE CAPTURING SERVICES	3,125.00
11/21/2014	127586	CHEROKEE CAPTURING SERVICES	4,000.00
11/21/2014	127587	CITIBANK	12,426.38
11/21/2014	127588	CITY OF MARBLE FALLS	3,024.00
11/21/2014	127589	CREATED FOR YOU	77.50

11/21/2014	127590	DSHS CENTRAL LAB MC2004	305.50
11/21/2014	127591	EDUARDO ARREDONDO, P. CO.	750.00
11/21/2014	127592	ELECTRICAL SOLUTIONS, INC	427.50
11/21/2014	127593	FASTENAL COMPANY	354.46
11/21/2014	127594	FMS - FLUID METER SERV CORP.	100.00
11/21/2014	127595	FORD & CREW HOME & HARDWARE	106.95
11/21/2014	127596	G & K SERVICES, INC	97.27
11/21/2014	127597	GT DISTRIBUTORS, INC.	69.98
11/21/2014	127598	HACH COMPANY	1,427.63
11/21/2014	127599	HAYNES PRINTING	33.95
11/21/2014	127600	HDR ENGINEERING, INC	53,146.00
11/21/2014	127601	HORSESHOE BAY ACE HARDWARE	203.49
11/21/2014	127602	HORSESHOE BAY POA	150.00
11/21/2014	127603	INTERSTATE BATTERY	83.39
11/21/2014	127604	J H MILLER COMPANY LLC	7,991.00
11/21/2014	127605	J H MILLER COMPANY LLC	4,026.00
11/21/2014	127606	J H MILLER COMPANY LLC	1,925.00
11/21/2014	127607	JAMES MIERTSCHIN & ASSOC INC	16,612.00
11/21/2014	127608	KIMCO SERVICES, INC	212.00
11/21/2014	127609	LAW OFFICES OF KEVIN MADISON	1,500.00
11/21/2014	127610	LEE HOFFPAUIR, INC.	45.78
11/21/2014	127611	LEXISNEXIS RISK DATA MGT INC.	43.50
11/21/2014	127612	LIVELY COMPUTERS, LLC	704.54
11/21/2014	127613	LLANO NEWS, THE	25.00
11/21/2014	127614	LOWER COLORADO RIVER AUTHORITY	27,093.41
11/21/2014	127615	MARBLE FALLS NAPA	1,248.98
11/21/2014	127616	MCCREARY VESELKA BRAGG & ALLEN	594.94
11/21/2014	127617	MUNICIPAL SERVICES BUREAU	6.73
11/21/2014	127618	NEXTCARE URGENT CARE TX	274.00
11/21/2014	127619	NORTHERN SAFETY CO., INC.	174.25
11/21/2014	127620	NTB ASSOCIATES, INC.	910.00
11/21/2014	127621	OFFICE DEPOT	577.06
11/21/2014	127622	ON-SITE COMPUTER	2,238.74
11/21/2014	127623	PAT'S HOUSEKEEPING SERVICE	606.25
11/21/2014	127624	PITNEY BOWES	510.00
11/21/2014	127625	PROGRESSIVE WASTE SOLUTIONS TX	44,088.11
11/21/2014	127626	SENTRY FIREPROOF - BLUE HEN	2,799.00
11/21/2014	127627	SKYNET TELECOM, LLC	122.22
11/21/2014	127628	SUNSHINE FILTERS OF PINELLAS,	283.50
11/21/2014	127629	TEXAS GROUND SERVICES	2,684.00
11/21/2014	127630	THE PROFESSIONALS AT HSB INC	1,600.00
11/21/2014	127631	THE PROFESSIONALS AT HSB INC	2,196.00
11/21/2014	127632	TRUCK STUFF	133.00
11/21/2014	127633	TRUEPOINT SOLUTIONS, LLC	600.00
11/21/2014	127634	UNITED PARCEL SERVICE (UPS)	40.66
11/21/2014	127635	USA BLUE BOOK, INC.	185.65
11/21/2014	127636	WAGONER TIRE	510.00
11/21/2014	127637	WILLIS ENVIRONMENTAL ENG, INC.	175.00
11/21/2014	127638	WILLIS-SHERMAN ASSOCIATES INC	1,015.00
11/21/2014	127639	WOODLAKE OUTDOOR, INC.	3,559.00
11/21/2014	127640	HILL COUNTRY 100 CLUB	100.00
11/21/2014	127641	JON FRANZ	85.34
11/21/2014	127642	TCEQ - TEXAS COMMISSION ON	222.00
11/21/2014	127643	SUSAN F. JOHNSTON	240.12
11/21/2014	127644	ROBERT M. SAAD	126.74
11/21/2014	127645	JUSTIN HAKES	200.00
11/21/2014	127646	CHARLES T. LATHROP	150.00
11/21/2014	127647	RUSSELL & LISA NELMS	94.49
11/21/2014	127648	PAMELA RABKE	75.06
11/21/2014	127649	KRISTA HARRIS	133.34
11/21/2014	127650	R. THOMAS JAEGER	145.22
11/21/2014	127651	WILLIAM H. MACRUM	127.80
11/21/2014	127652	SHERRY RAY	60.46

11/21/2014	127653	R J PIPKIN RENTALS	147.75
11/21/2014	127654	PETE & JUDY HARDY	175.02
11/21/2014	127655	APRIL GARCIA	17.34
11/21/2014	127656	JOSH BRADLEY	74.06
11/21/2014	127657	RITA CANTRELL	8.39
11/21/2014	127658	CLAUDIA GARCIA	27.48
11/21/2014	127659	KYLE BENNETT	109.24
11/21/2014	127660	LOUANNE GLASS	161.14
11/21/2014	127661	EDWIN C. COOK	122.23
11/26/2014	127662	ATS ENGINEERS INSPECTORS INC.	65.00
11/26/2014	127663	BARCO MUNICIPAL PRODUCTS, INC.	375.73
11/26/2014	127664	CHEROKEE CAPTURING SERVICES	3,875.00
11/26/2014	127665	CITY ELECTRIC SUPPLY	2,056.75
11/26/2014	127666	CREATED FOR YOU	300.00
11/26/2014	127667	ELECTRICAL SOLUTIONS, INC	4,771.03
11/26/2014	127668	FASTENAL COMPANY	2,090.19
11/26/2014	127669	G & K SERVICES, INC	268.07
11/26/2014	127670	HD SUPPLY WATERWORKS, LTD	12,492.28
11/26/2014	127671	HEALTH EQUITY INC	82.95
11/26/2014	127672	HIGHLAND LAKES FENCE & GATE	3,475.00
11/26/2014	127673	HORSESHOE BAY ACE HARDWARE	100.96
11/26/2014	127674	JOHNSON LAB & SUPPLY INC	115.31
11/26/2014	127675	MARBLE FALLS NAPA	402.90
11/26/2014	127676	MKM SALES INC.	1,862.50
11/26/2014	127677	ON-SITE COMPUTER	3,787.47
11/26/2014	127678	OWENS ELECT HEATING A/C INC	140.00
11/26/2014	127679	THE PROFESSIONALS AT HSB INC	1,200.00
11/26/2014	127680	THE PROFESSIONALS AT HSB INC	4,752.00
11/26/2014	127681	UNITED PARCEL SERVICE (UPS)	41.95
11/26/2014	127682	USA BLUE BOOK, INC.	146.69
11/26/2014	127683	VERMEER EQUIPMENT OF TEXAS INC	154.70
12/5/2014	127684	BILLY P. LANE	485.64
12/5/2014	127685	LARRY O. ANDERSON	92.35
12/5/2014	127686	JANICE L. ATKINSON	92.35
12/5/2014	127687	JAMI R. BOWLES	92.35
12/5/2014	127688	STAN R. FARMER	98.55
12/5/2014	127689	CONNIE J. HARRIS	92.35
12/5/2014	127690	TERESA L. MOORE	92.35
12/5/2014	127691	LYNETTE E. WILLMS	91.05
12/5/2014	127692	JUAN G. AGUILERA	92.35
12/5/2014	127693	TIMOTHY J. FORAN	92.35
12/5/2014	127694	JESSICA K. HARRIS	91.05
12/5/2014	127695	BOBBI L. HAVINS	91.05
12/5/2014	127696	RANDALL D. LANE	92.35
12/5/2014	127697	RICK RIBERA	91.05
12/5/2014	127698	ERIC W. WINTER	92.35
12/5/2014	127699	JERRY J. HIGGINS JR	92.35
12/5/2014	127700	WILLIAM W. TEETER	92.35
12/5/2014	127701	TIMOTHY A. WEBB	92.35
12/5/2014	127702	KENNETH R. DICKEY	92.35
12/5/2014	127703	MATT J. KUENSTLER	91.05
12/5/2014	127704	DAVID L. TAYLOR	91.05
12/5/2014	127705	KENNETH N. HICKEY	92.35
12/5/2014	127706	TERRY L. DISANTO	92.35
12/5/2014	127707	JOSE L. RODRIGUEZ	92.35
12/5/2014	127708	ROBERT E. PARSLEY	92.35
12/5/2014	127709	LEONARD G. WILKES	91.05
12/5/2014	127710	ROBERT K. TUTTLE	92.35
12/5/2014	127711	ALLAN C. MORGENROTH JR	92.35
12/5/2014	127712	CHRISTOPHER M. CARTER	92.35
12/5/2014	127713	JOSHUA D. HISEY	91.05
12/5/2014	127714	CODY LAYTON	92.35
12/5/2014	127715	MICHAEL S. POPE	92.35

12/5/2014	127716	RODRIGO TOVAR	91.05
12/5/2014	127717	STEVEN G. HAWLEY	92.35
12/5/2014	127718	KARL F. TATSCH	92.35
12/5/2014	127719	ELISA SANCHEZ	92.35
12/5/2014	127720	SHERYL G. POLLARD	92.35
12/5/2014	127721	EVAN S. CUTCHIN	92.36
12/5/2014	127722	SHELLY E. LINDER	91.05
12/5/2014	127723	JEFFREY A. KOSKA	91.05
12/5/2014	127724	HENRY K. PAYNE	91.05
12/5/2014	127725	BRADLEY R. CASEY	92.35
12/5/2014	127726	JOE E. BATES II	92.35
12/5/2014	127727	JEFFREY W. ISOM	72.35
12/5/2014	127728	JOSHUA J. NAIL	91.05
12/5/2014	127729	JEREMY SCHWARTZER	92.35
12/5/2014	127730	JOSHUA D. WIMBERLEY	92.35
12/5/2014	127731	CLIFTON W. GRANT	92.35
12/5/2014	127732	JAMES A. FIERO	92.35
12/5/2014	127733	STEPHANIE M. BLACK	91.05
12/5/2014	127734	RYAN C. GUTHRIE	91.05
12/5/2014	127735	TRAVIS MCDANIEL	91.05
12/5/2014	127736	KYLE SCHMIDT	92.35
12/5/2014	127737	BENJAMIN R. MILLER	92.35
12/5/2014	127738	THAD A. MARTIN	91.05
12/5/2014	127739	TERRY D. WHITE	92.35
12/5/2014	127740	CARLOS V. ALMAGUER	91.05
12/5/2014	127741	BILLY P. LANE	91.05
12/5/2014	127742	JAY L. BAUMAN	92.35
12/5/2014	127743	RICHARD N. BAUM	91.06
12/5/2014	127744	JIMMY D. COOKSEY	92.35
12/5/2014	127745	BARRY L. MOORE	71.05
12/5/2014	127746	DON W. JOHNSON	91.05
12/5/2014	127747	JOHN G. LEAKE	92.35
12/5/2014	127748	VERNA F. SHULL	92.35
12/5/2014	127749	THOMAS L. KINGERY	92.35
12/5/2014	127750	LYNN R. WARDLOW	92.35
12/5/2014	127751	THOMAS J. COX	92.35
12/5/2014	127752	JOSEPH F. LORETTE	92.35
12/5/2014	127753	WILLIAM K. ARD	91.05
12/5/2014	127754	JESUS G. RAMOS	91.05
12/5/2014	127755	LINDEN H. THORP	92.35
12/5/2014	127756	GARTH A. DAVIS	92.35
12/5/2014	127757	ROBERT H. FOX	92.35
12/5/2014	127758	DAVID D. VAUGHN	92.35
12/5/2014	127759	DANIEL G. ROSS	92.35
12/5/2014	127760	JASON D. GRAHAM	91.05
12/5/2014	127761	STAN R. FARMER	221.74
12/5/2014	127762	LARRY O. ANDERSON	155.84
12/5/2014	127763	CONNIE J. HARRIS	207.79
12/5/2014	127764	JANICE L. ATKINSON	207.79
12/5/2014	127765	TERESA L. MOORE	207.79
12/5/2014	127766	JAMI R. BOWLES	207.79
12/5/2014	127767	LYNETTE E. WILLMS	193.99
12/5/2014	127768	RANDALL D. LANE	207.79
12/5/2014	127769	BOBBI L. HAVINS	193.99
12/5/2014	127770	ERIC W. WINTER	207.79
12/5/2014	127771	JERRY J. HIGGINS JR	51.95
12/5/2014	127772	WILLIAM W. TEETER	103.90
12/5/2014	127773	TIMOTHY A. WEBB	103.89
12/5/2014	127774	KENNETH R. DICKEY	207.79
12/5/2014	127775	JOSE L. RODRIGUEZ	207.79
12/5/2014	127776	ROBERT E. PARSLEY	207.79
12/5/2014	127777	LEONARD G. WILKES	193.99
12/5/2014	127778	ROBERT K. TUTTLE	207.79

12/5/2014	127779	ALLAN C. MORGENROTH JR	207.79
12/5/2014	127780	HENRY K. PAYNE	193.99
12/5/2014	127781	BRADLEY R. CASEY	207.79
12/5/2014	127782	JOE E. BATES II	207.79
12/5/2014	127783	JEFFREY W. ISOM	187.79
12/5/2014	127784	JOSHUA J. NAIL	193.99
12/5/2014	127785	JEREMY SCHWARTZER	207.79
12/5/2014	127786	JOSHUA D. WIMBERLEY	207.79
12/5/2014	127787	CLIFTON W. GRANT	207.79
12/5/2014	127788	JAMES A. FIERO	207.79
12/5/2014	127789	STEPHANIE M. BLACK	193.99
12/5/2014	127790	RYAN C. GUTHRIE	193.99
12/5/2014	127791	TRAVIS MCDANIEL	193.99
12/5/2014	127792	KYLE SCHMIDT	207.79
12/5/2014	127793	BENJAMIN R. MILLER	207.79
12/5/2014	127794	THAD A. MARTIN	193.99
12/5/2014	127795	TERRY D. WHITE	207.79
12/5/2014	127796	CARLOS V. ALMAGUER	101.35
12/5/2014	127797	JUAN G. AGUILERA	207.79
12/5/2014	127798	CHRISTOPHER M. CARTER	207.79
12/5/2014	127799	CODY LAYTON	207.79
12/5/2014	127800	MICHAEL S. POPE	207.79
12/5/2014	127801	RODRIGO TOVAR	101.35
12/5/2014	127802	STEVEN G. HAWLEY	207.79
12/5/2014	127803	BILLY P. LANE	193.99
12/5/2014	127804	JAY L. BAUMAN	207.79
12/5/2014	127805	RICHARD N. BAUM	101.34
12/5/2014	127806	JIMMY D. COOKSEY	207.79
12/5/2014	127807	BARRY L. MOORE	173.99
12/5/2014	127808	DON W. JOHNSON	193.99
12/5/2014	127809	JOHN G. LEAKE	207.79
12/5/2014	127810	VERNA F. SHULL	207.79
12/5/2014	127811	THOMAS L. KINGERY	207.79
12/5/2014	127812	LYNN R. WARDLOW	207.79
12/5/2014	127813	THOMAS J. COX	207.79
12/5/2014	127814	JOSEPH F. LORETTE	207.79
12/5/2014	127815	WILLIAM K. ARD	193.99
12/5/2014	127816	JESUS G. RAMOS	193.99
12/5/2014	127817	GARTH A. DAVIS	207.79
12/5/2014	127818	JASON D. GRAHAM	193.99
12/5/2014	127819	JEFFREY A. KOSKA	193.99
12/5/2014	127820	SHELLY E. LINDER	193.99
12/5/2014	127821	TIMOTHY J. FORAN	207.79
12/5/2014	127822	ERIC WINTER	25.00
12/5/2014	127823	FIRE ENGINEERING	21.00
12/5/2014	127824	NORTHLAND CABLE MARBLE FALL,IN	99.13
12/5/2014	127826	AARON CONCRETE CONTRACTORS, LP	298,772.62
12/5/2014	127827	ATS ENGINEERS INSPECTORS INC.	195.00
12/5/2014	127828	AZTECA SYSTEMS, INC.	20,000.00
12/5/2014	127829	CAPITAL AREA COUNCIL OF GOVT.	344.30
12/5/2014	127830	CEDAR PARK OVERHEAD DOORS	125.00
12/5/2014	127831	CHEMEQUIP	1,518.00
12/5/2014	127832	CITY ELECTRIC SUPPLY	177.45
12/5/2014	127833	COLONIAL LIFE & ACCIDENT INS.	1,814.74
12/5/2014	127834	CONNALLY PERFORMANCE	53.25
12/5/2014	127835	DPC INDUSTRIES, INC.	1,306.80
12/5/2014	127836	FASTENAL COMPANY	492.14
12/5/2014	127837	G & K SERVICES, INC	283.36
12/5/2014	127838	GRAINGER, INC.	23.60
12/5/2014	127839	HD SUPPLY WATERWORKS, LTD	18.42
12/5/2014	127840	HEALTH CARE SERVICES CORP	56,349.80
12/5/2014	127841	HIGHLAND LAKES PUBLISHING, LP	1,616.00
12/5/2014	127842	HILL COUNTRY AUTO GLASS	275.00

12/5/2014	127843	HOLT ENGINEERING, INC.	5,011.67
12/5/2014	127844	HORSESHOE BAY ACE HARDWARE	200.93
12/5/2014	127845	HORSESHOE BAY BEACON	484.70
12/5/2014	127846	ICON ENTERPRISES INC	9,652.65
12/5/2014	127847	JOHNSON LAB & SUPPLY INC	1,008.88
12/5/2014	127848	LEE HOFFPAUIR, INC.	45.78
12/5/2014	127849	LLANO COUNTY	1,359.62
12/5/2014	127850	MARBLE FALLS NAPA	61.13
12/5/2014	127851	MILLER UNIFORMS & EMBLEMS, INC	672.65
12/5/2014	127852	MISSION RESTAURANT SUPPLY	120.00
12/5/2014	127853	MKM SALES INC.	1,862.50
12/5/2014	127854	MUNICIPAL SERVICES BUREAU	4.87
12/5/2014	127855	MUTUAL OF OMAHA COMPANIES	5,475.40
12/5/2014	127856	NORTHLAND CABLE MARBLE FALL,IN	324.61
12/5/2014	127857	OFFICE DEPOT	1,110.14
12/5/2014	127858	Onsite Decals	495.00
12/5/2014	127859	PEDERNALES ELECTRIC CO-OP	34,254.28
12/5/2014	127860	SAN SABA FIRE SAFETY EQUIP,INC	62.50
12/5/2014	127861	STERLING'S PUBLIC SAFETY INC	1,229.28
12/5/2014	127862	TECHLINE PIPE, LLP	588.00
12/5/2014	127863	TEXAS FLEET FUEL, LTD.	7,879.30
12/5/2014	127864	TEXAS GROUND SERVICES	4,026.00
12/5/2014	127865	THE POOL & SPA HAUS - CORP	408.00
12/5/2014	127866	THE PROFESSIONALS AT HSB INC	540.00
12/5/2014	127867	THE PROFESSIONALS AT HSB INC	3,233.00
12/5/2014	127868	THE PROFESSIONALS AT HSB INC	86.00
12/5/2014	127869	THE REINALT-THOMAS CORPORATION	44.00
12/5/2014	127870	TML-TEXAS MUNICIPAL LEAGUE IRP	1,379.00
12/5/2014	127871	TRUEPOINT SOLUTIONS, LLC	5,000.00
12/5/2014	127872	UNITED PARCEL SERVICE (UPS)	21.84
12/5/2014	127873	VERIZON	2,222.57
12/5/2014	127874	WAGONER TIRE	180.00
12/5/2014	127875	HEALTH CARE SERVICES CORP	641.70
12/5/2014	127876	NIGHT SCENES	2,500.00
12/12/2014	127877	WATKINS INSURANCE GROUP	71.00
12/12/2014	127878	DAVID TAUBER	65.00
12/12/2014	127879	NLM PROPERTIES, MASCHAS	65.00
12/12/2014	127880	TERESA MOORE	55.23
12/12/2014	127881	JEFFREY & SHAWN tOLER	33.93
12/12/2014	127882	BARBARA J BRIGGS	98.20
12/12/2014	127883	WESLEY EVANS	63.96
12/12/2014	127884	BOBBY ALEXANDER	60.71
12/12/2014	127885	MICHAEL & LOUISE KIRKLAND	75.59
12/12/2014	127886	DONALD BOWEN	113.96
12/12/2014	127887	BLUE GROUND LLC	25.43
12/12/2014	127888	CASA HIGHLAND CONSTRUCTION	121.05
12/12/2014	127889	ED WEST	110.16
12/12/2014	127890	AMANDA PHILLIPS	72.85
12/12/2014	127891	DONALD PIPES	113.96
12/12/2014	127892	MATT & KRISTI BROWN	150.00
12/12/2014	127893	CARTER BRUCE HOMES	150.00
12/12/2014	127894	RYAN EBERST	150.00
12/12/2014	127895	EDDIE HASKINS	200.00
12/12/2014	127896	MARY ELLEN LONDRIE	150.00
12/12/2014	127897	LAURA MATER	150.00
12/12/2014	127899	DEBEHRA & MONTY RIGGS	150.00
12/12/2014	127900	THOMAS L. MILLER & ANNE SHADOAN	200.00
12/12/2014	127901	MARGARET & CHARLES WAUGH	150.00
12/12/2014	127902	ZBRANEK & HOLT CUSTOM HOMES	200.00
12/12/2014	127903	HILL COUNTRY 100 CLUB	100.00
12/12/2014	127904	ABILA	5,802.00
12/12/2014	127905	ATS ENGINEERS INSPECTORS INC.	195.00
12/12/2014	127906	BILL'S LOCK & KEY	15.00

12/12/2014	127907	BLAIR'S	2,100.00
12/12/2014	127908	BRENNTAG SOUTHWEST, INC	2,869.13
12/12/2014	127909	CHEROKEE CAPTURING SERVICES	3,000.00
12/12/2014	127910	CREATED FOR YOU	50.00
12/12/2014	127911	DILWORTH, JEROD	1,985.00
12/12/2014	127912	ELLIOTT ELECTRIC SUPPLY INC	22.46
12/12/2014	127913	ESRI : ENVIRONMENTAL SYS INC	9,150.00
12/12/2014	127914	FASTENAL COMPANY	245.63
12/12/2014	127915	FORD & CREW HOME & HARDWARE	15.97
12/12/2014	127916	G & K SERVICES, INC	191.14
12/12/2014	127917	HACH COMPANY	14,500.14
12/12/2014	127918	HEALTH EQUITY INC	86.90
12/12/2014	127919	HORSESHOE BAY ACE HARDWARE	122.91
12/12/2014	127921	LCRA ENVIRONMENTAL LAB SERVICE	125.00
12/12/2014	127922	LEXISNEXIS RISK DATA MGT INC.	43.40
12/12/2014	127923	MARBLE FALLS NAPA	168.55
12/12/2014	127924	MCCREARY VESELKA BRAGG & ALLEN	179.00
12/12/2014	127925	OFFICE DEPOT	266.67
12/12/2014	127926	ON-SITE COMPUTER	380.00
12/12/2014	127927	PAT'S HOUSEKEEPING SERVICE	475.00
12/12/2014	127928	PHD COMMUNICATIONS, LLC	50.00
12/12/2014	127929	PINNACLE INDUSTRIES	4,729.00
12/12/2014	127930	TEXAS GROUND SERVICES	3,355.00
12/12/2014	127931	TEXAS MUNICIPAL CLERKS ASSOC.	25.00
12/12/2014	127932	THE PROFESSIONALS AT HSB INC	5,124.00
12/12/2014	127933	THE PROFESSIONALS AT HSB INC	629.00
12/12/2014	127934	WAGONER TIRE	2,364.45
12/12/2014	127935	WEX BANK - WRIGHT EXPRESS	82.01
12/12/2014	127936	WILLIS ENVIRONMENTAL ENG, INC.	3,440.00
12/12/2014	127937	WILLIS ENVIRONMENTAL ENG, INC.	2,712.50
12/12/2014	127938	WILLIS ENVIRONMENTAL ENG, INC.	2,110.00
12/12/2014	127939	VERIZON WIRELESS	1,993.40
12/19/2014	127940	BILLY P. LANE	485.63
12/19/2014	127941	LLANO COUNTY CLERK	17.75
12/19/2014	127942	BURNET COUNTY CLERK	16.00
12/19/2014	127943	STROBEL & ASSOC. LLC	49.00
12/19/2014	127944	R. GUTHRIE COMPANY LLC	100.00
12/19/2014	127945	DIAMOND K BUILDERS, LLC	50.00
12/19/2014	127946	CASA HIGHLAND CONSTRUCTION	959.00
12/19/2014	127947	LYNETTE WILLMS	59.56
12/19/2014	127948	AARON CONCRETE CONTRACTORS, LP	475,374.60
12/19/2014	127949	ABILA CHECKS AND FORMS	636.16
12/19/2014	127950	AQUA-TECH LABORATORIES, INC	1,631.00
12/19/2014	127951	ATS ENGINEERS INSPECTORS INC.	483.00
12/19/2014	127952	BRENNTAG SOUTHWEST, INC	2,886.01
12/19/2014	127953	BURNET COUNTY ELECTIONS ADMIN	1,628.14
12/19/2014	127954	CENTRAL FREIGHT LINES, INC	68.08
12/19/2014	127955	CHEROKEE CAPTURING SERVICES	3,875.00
12/19/2014	127956	CHEROKEE CAPTURING SERVICES	2,000.00
12/19/2014	127957	CITIBANK	10,014.95
12/19/2014	127958	CITY ELECTRIC SUPPLY	725.93
12/19/2014	127959	DILWORTH, JEROD	175.00
12/19/2014	127960	EDUARDO ARREDONDO, P. CO.	750.00
12/19/2014	127961	EI2 DISTRIBUTION, INC	54.00
12/19/2014	127962	ELECTRICAL SOLUTIONS, INC	450.00
12/19/2014	127963	FASTENAL COMPANY	1,718.00
12/19/2014	127964	G & K SERVICES, INC	387.34
12/19/2014	127965	GRAINGER, INC.	141.05
12/19/2014	127966	HAYNES PRINTING	313.25
12/19/2014	127967	HI-LINE, INC	166.24
12/19/2014	127968	HIGHLAND LAKES FENCE & GATE	800.00
12/19/2014	127969	HILLS PROPERTY OWNER, THE	100.00
12/19/2014	127970	HORSESHOE BAY ACE HARDWARE	10.98

12/19/2014	127971	INFORMATION MANAGEMENT SYS LLC	1,222.88
12/19/2014	127972	INFORMATION MANAGEMENT SYS LLC	95.00
12/19/2014	127973	INFORMATION MANAGEMENT SYS LLC	492.21
12/19/2014	127974	J H MILLER COMPANY LLC	8,174.00
12/19/2014	127975	JAMES MIERTSCHIN & ASSOC INC	15,473.06
12/19/2014	127976	JOHNSON LAB & SUPPLY INC	1,446.26
12/19/2014	127977	JOHNSON SEWELL FORD/LINCOLN	43.25
12/19/2014	127978	LAW OFFICES OF KEVIN MADISON	1,500.00
12/19/2014	127979	LOWER COLORADO RIVER AUTHORITY	24,935.76
12/19/2014	127980	MARBLE FALLS NAPA	93.83
12/19/2014	127981	MKM SALES INC.	6,402.96
12/19/2014	127982	MUNICIPAL SERVICES BUREAU	11.29
12/19/2014	127983	OFFICE DEPOT	365.54
12/19/2014	127984	OHIO ELECTRIC CONTROL, INC	274.33
12/19/2014	127985	OLDCASTLE MATERIALS, TEXAS	708.32
12/19/2014	127986	ON-SITE COMPUTER	308.75
12/19/2014	127987	PIPELINES OF TEXAS, INC	3,200.00
12/19/2014	127988	PITNEY BOWES	510.00
12/19/2014	127989	PROGRESSIVE WASTE SOLUTIONS TX	43,596.04
12/19/2014	127990	S&P COMMUNICATIONS	300.00
12/19/2014	127991	SIGNATURE STREETSCAPES	19,851.04
12/19/2014	127992	SKYNET TELECOM, LLC	72.17
12/19/2014	127993	STEVE REITZ COMPANY, INC.	5,068.00
12/19/2014	127994	TECHLINE PIPE, LLP	105,760.00
12/19/2014	127995	THE PROFESSIONALS AT HSB INC	1,600.00
12/19/2014	127996	THE PROFESSIONALS AT HSB INC	682.00
12/19/2014	127997	UNITED PARCEL SERVICE (UPS)	12.46
12/19/2014	127998	VERIZON	60.99
12/19/2014	127999	VULCAN CONSTRUCTION MATERIALS	127.10
12/19/2014	128000	MEL ALEXANDER	246.64
12/19/2014	128001	DILWORTH, JEROD	540.00
12/31/2014	125338	1002 SOUTH TRAVIS LP	(246.64)
12/31/2014	128004	CLIFF GRANT	56.44
12/31/2014	128005	BILL P LANE	81.14
12/31/2014	128006	SHANNON SCHNEIDER	100.00
12/31/2014	128007	NANCY COHEN	100.00
12/31/2014	128008	RICHARD OWEN	46.55
12/31/2014	128009	ABI INNOVATIONS	5,423.50
12/31/2014	128010	ADVANCED RESCUE SYSTEMS	1,350.00
12/31/2014	128011	ADVANTAGE COMMUNICATIONS, INC.	15,619.00
12/31/2014	128012	ADVANTAGE GEAR, INC	482.49
12/31/2014	128013	ATS ENGINEERS INSPECTORS INC.	195.00
12/31/2014	128014	BETA TECHNOLOGY, INC	345.71
12/31/2014	128015	CITY ELECTRIC SUPPLY	517.40
12/31/2014	128016	CITY EXPRESS, INC.	1,016.60
12/31/2014	128017	DPC INDUSTRIES, INC.	270.00
12/31/2014	128018	ELECTRICAL SOLUTIONS, INC	22,127.57
12/31/2014	128019	FLEETMATICS USA, LLC	421.79
12/31/2014	128020	G & K SERVICES, INC	189.96
12/31/2014	128021	GIGI'S CAR WASH, LLC	163.80
12/31/2014	128022	GRAINGER, INC.	250.20
12/31/2014	128023	GT DISTRIBUTORS, INC.	102.63
12/31/2014	128024	HACH COMPANY	496.08
12/31/2014	128025	HD SUPPLY WATERWORKS, LTD	1,637.63
12/31/2014	128026	HERCULES INDUSTRIES, INC	326.72
12/31/2014	128027	J H MILLER COMPANY LLC	1,240.00
12/31/2014	128028	J H MILLER COMPANY LLC	5,795.00
12/31/2014	128029	JOHNSON SEWELL FORD/LINCOLN	633.88
12/31/2014	128030	KIMCO SERVICES, INC	1,050.00
12/31/2014	128031	LANCES FIRE TRUCK REPAIR	1,200.95
12/31/2014	128032	LANDS' END	499.95
12/31/2014	128033	LAW ENFORCEMENT SYSTEMS INC	175.00
12/31/2014	128034	LCRA ENVIRONMENTAL LAB SERVICE	550.00
12/31/2014	128035	LEE HOFFPAUIR, INC.	164.20
12/31/2014	128036	MARBLE FALLS NAPA	34.10

12/31/2014	128037	MKM SALES INC.	5,007.03
12/31/2014	128038	NORTHERN SAFETY CO., INC.	60.06
12/31/2014	128039	NORTHLAND CABLE MARBLE FALL,IN	423.74
12/31/2014	128040	OFFICE DEPOT	197.94
12/31/2014	128041	OHIO ELECTRIC CONTROL, INC	307.33
12/31/2014	128042	ON-SITE COMPUTER	166.25
12/31/2014	128043	PAT'S HOUSEKEEPING SERVICE	600.00
12/31/2014	128044	PINNACLE - MARBLE FALLS TX	1,410.71
12/31/2014	128045	PITNEY BOWES	80.00
12/31/2014	128046	S&P COMMUNICATIONS	7,270.60
12/31/2014	128047	SENSAPHONE	574.50
12/31/2014	128048	SETCOM CORPORATION	66.74
12/31/2014	128049	TEXAS POLICE CHIEFS ASSOC.	50.00
12/31/2014	128050	TEXAS WATER UTILITIES ASSOC.	170.00
12/31/2014	128051	THE PROFESSIONALS AT HSB INC	134.50
12/31/2014	128052	THE PROFESSIONALS AT HSB INC	2,135.00
12/31/2014	128053	THE REINALT-THOMAS CORPORATION	910.00
12/31/2014	128054	TREADWORKS TIRE AND AUTO, INC.	15.72
12/31/2014	128055	USA BLUE BOOK, INC.	685.40
12/31/2014	128056	VERMEER EQUIPMENT OF TEXAS INC	68,158.00

SUBTOTAL - CHECKS

3,710,191.29

PAYROLL DIRECT DEPOSIT

691,989.83

PAYROLL - ACH HEALTH EQUITY EXPENSE

14,266.44

PAYROLL - ACH NATIONWIDE EXPENSE

90,465.77

GRAND TOTAL

4,506,913.33

RECAP BY MONTH

MONTH	NUMBER OF CHECKS	TOTAL
OCTOBER	262	1,372,688.33
NOVEMBER	201	871,049.75
DECEMBER	369	1,466,453.21
TOTAL CHECKS	832	3,710,191.29
PAYROLL DIRECT DEPOSIT		
OCTOBER		228,217.30
NOVEMBER		226,441.33
DECEMBER		237,331.20
PAYROLL - ACH HEALTH EQUITY EXPENSE		
OCTOBER		4,476.08
NOVEMBER		4,895.18
DECEMBER		4,895.18
PAYROLL - ACH NATIONWIDE EXPENSE		
OCTOBER		29,389.64
NOVEMBER		30,173.31
DECEMBER		30,902.82
GRAND TOTAL		<u>4,506,913.33</u>

1