



CITY OF HORSESHOE BAY

CHECK RUN FOR QUARTER ENDING SEPTEMBER 30, 2014

| Date | Document Number | PAYEE | AMOUNT |
|----------|-----------------|--------------------------------|-----------|
| 7/3/2014 | 126328 | BILLY P. LANE | 437.69 |
| 7/3/2014 | 126329 | ROBERT K. TUTTLE | 138.52 |
| 7/3/2014 | 126330 | BILLY P. LANE | 132.22 |
| 7/3/2014 | 126331 | BILL LANE | 35.37 |
| 7/3/2014 | 126332 | TCEQ - TEXAS COMMISSION ON | 111.00 |
| 7/3/2014 | 126333 | LLANO COUNTY CLERK | 404.00 |
| 7/3/2014 | 126334 | LIN THORP | 233.00 |
| 7/3/2014 | 126335 | JESS RAMOS | 20.01 |
| 7/3/2014 | 126336 | NANCY STUCKERT | 7.19 |
| 7/3/2014 | 126337 | ACE CASH EXPRESS, INC | 10.50 |
| 7/3/2014 | 126338 | AAA CREDIT SCREENING SERV, LLC | 166.80 |
| 7/3/2014 | 126339 | ACCENT SIGNS | 116.00 |
| 7/3/2014 | 126340 | ATS ENGINEERS INSPECTORS INC. | 708.50 |
| 7/3/2014 | 126341 | BARCO MUNICIPAL PRODUCTS, INC. | 80.00 |
| 7/3/2014 | 126342 | BURNET CENTRAL APPRAISAL DISTR | 2,150.61 |
| 7/3/2014 | 126343 | CHRIST-YODER ANIMAL SHELTER | 728.50 |
| 7/3/2014 | 126344 | CITY ELECTRIC SUPPLY | 712.81 |
| 7/3/2014 | 126345 | CITY OF MARBLE FALLS | 17,225.00 |
| 7/3/2014 | 126346 | COLONIAL LIFE & ACCIDENT INS. | 1,428.92 |
| 7/3/2014 | 126347 | EI2 DISTRIBUTION, INC | 426.98 |
| 7/3/2014 | 126348 | FASTENAL COMPANY | 1,173.47 |
| 7/3/2014 | 126349 | FISHER'S IRON & METAL IND. | 48.57 |
| 7/3/2014 | 126350 | FORD & CREW HOME & HARDWARE | 32.74 |
| 7/3/2014 | 126351 | FRANKLIN LEGAL PUBLISHING, INC | 864.00 |
| 7/3/2014 | 126352 | G & K SERVICES, INC | 312.06 |
| 7/3/2014 | 126353 | GRAINGER, INC. | 233.48 |
| 7/3/2014 | 126354 | GREAT OUTDOORS TREE SERVICE | 2,379.00 |
| 7/3/2014 | 126355 | GT DISTRIBUTORS, INC. | 192.59 |
| 7/3/2014 | 126356 | HD SUPPLY WATERWORKS, LTD | 1,144.68 |
| 7/3/2014 | 126357 | HEALTH CARE SERVICES CORP | 50,337.59 |
| 7/3/2014 | 126358 | HINDS PAVING | 5,063.00 |
| 7/3/2014 | 126359 | HORSESHOE BAY ACE HARDWARE | 23.76 |
| 7/3/2014 | 126360 | HORSESHOE BAY BEACON | 85.05 |
| 7/3/2014 | 126361 | ICOP, SAFETY VISION CO, LLC | 1,076.67 |
| 7/3/2014 | 126362 | J H MILLER COMPANY LLC | 8,235.00 |
| 7/3/2014 | 126363 | J&M SERVICE CO | 2,745.00 |

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|-----------|--------|-----------------------------------|-----------|
| 7/3/2014 | 126364 | JOHNSON LAB & SUPPLY INC | 1,529.32 |
| 7/3/2014 | 126365 | JOHNSON SEWELL FORD/LINCOLN | 809.07 |
| 7/3/2014 | 126366 | JULIETTE MADRIGAL-DERSCH, MD | 1,500.00 |
| 7/3/2014 | 126367 | KONICA MINOLTA BUSINESS SOLU. | 35.71 |
| 7/3/2014 | 126368 | LEE HOFFPAUIR, INC. | 57.74 |
| 7/3/2014 | 126369 | LLANO CENTRAL APPRAISAL DIST. | 18,334.75 |
| 7/3/2014 | 126370 | LLANO COUNTY TREASURER | 2,756.25 |
| 7/3/2014 | 126371 | MISSION RESTAURANT SUPPLY | 120.00 |
| 7/3/2014 | 126372 | MKM SALES INC. | 7,974.35 |
| 7/3/2014 | 126373 | MOMAR | 858.73 |
| 7/3/2014 | 126374 | MUSTANG EQUIPMENT COMPANY, INC | 296.97 |
| 7/3/2014 | 126375 | MUTUAL OF OMAHA COMPANIES | 5,072.20 |
| 7/3/2014 | 126376 | NEXTCARE URGENT CARE TX | 95.00 |
| 7/3/2014 | 126377 | NORTHLAND CABLE MARBLE FALL,IN | 412.90 |
| 7/3/2014 | 126378 | OFFICE DEPOT | 620.00 |
| 7/3/2014 | 126379 | OHIO ELECTRIC CONTROL, INC | 499.52 |
| 7/3/2014 | 126380 | PEDERNALES ELECTRIC CO-OP | 33,244.52 |
| 7/3/2014 | 126381 | PIPELINES OF TEXAS, INC | 1,865.00 |
| 7/3/2014 | 126382 | S&P COMMUNICATIONS | 99.00 |
| 7/3/2014 | 126383 | SATELLITE STATION FIRE & SECUR | 374.85 |
| 7/3/2014 | 126384 | SIGNOGRAPHICS | 30.00 |
| 7/3/2014 | 126385 | TEXAS GROUND SERVICES | 2,501.00 |
| 7/3/2014 | 126386 | THE PROFESSIONALS AT HSB INC | 413.00 |
| 7/3/2014 | 126387 | THE PROFESSIONALS AT HSB INC | 3,050.00 |
| 7/3/2014 | 126388 | UNITED PARCEL SERVICE (UPS) | 44.20 |
| 7/3/2014 | 126389 | VERMEER EQUIPMENT OF TEXAS INC | 168.98 |
| 7/11/2014 | 126390 | LLANO COUNTY CLERK | 72.00 |
| 7/11/2014 | 126391 | SHERRY LESSNER | 65.00 |
| 7/11/2014 | 126392 | CARLOS ALMAGUER | 212.00 |
| 7/11/2014 | 126393 | TRAVIS McDANIEL | 390.00 |
| 7/11/2014 | 126394 | CLIFF GRANT | 418.00 |
| 7/11/2014 | 126395 | TEXAS COMMISSION ON FIRE PROTE | 85.00 |
| 7/11/2014 | 126396 | HORSESHOE BAY HOMES, INC. | 1,356.00 |
| 7/11/2014 | 126397 | LUI CHAN | 100.00 |
| 7/11/2014 | 126398 | STEVE REITZ CO. | 100.00 |
| 7/11/2014 | 126399 | SANDRA THOMAS | 73.00 |
| 7/11/2014 | 126400 | SHUMATE HOMES, INC. | 100.00 |
| 7/11/2014 | 126401 | CLASSIC ROOFING | 100.00 |
| 7/11/2014 | 126402 | CLIFFORD GRUBBS INVESTMENTS, INC. | 2,220.00 |
| 7/11/2014 | 126403 | ANTHONY DODSON | 225.60 |
| 7/11/2014 | 126404 | FAYE S & LAWRENCE J VAUGHAN | 99.80 |
| 7/11/2014 | 126405 | SHARON THOMASON | 81.73 |
| 7/11/2014 | 126406 | LORI HANSEN | 43.69 |
| 7/11/2014 | 126407 | MODENE NEELY BUSH FAMILY TRUST | 101.64 |
| 7/11/2014 | 126408 | DALE AND LINDA AMSTUTZ | 68.66 |
| 7/11/2014 | 126409 | LAURA MORRIS | 72.47 |
| 7/11/2014 | 126410 | SONDRA HARVEY | 7.45 |
| 7/11/2014 | 126411 | JACLYN WAVRA | 20.78 |
| 7/11/2014 | 126412 | HORSESHOE BAY HOMES | 169.88 |
| 7/11/2014 | 126413 | STEPHANIE DAY | 145.95 |
| 7/11/2014 | 126414 | SUSAN MacIVER | 126.02 |

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| 7/11/2014 126415 | BOB TUTEUR | 128.88 |
| 7/11/2014 126416 | BAYCLIFF APARTMENTS LLC | 131.73 |
| 7/11/2014 126417 | NATHAN RONAN | 145.95 |
| 7/11/2014 126418 | RAUL TREVINO | 143.10 |
| 7/11/2014 126419 | MATT VARUOLA | 114.66 |
| 7/11/2014 126420 | CRAIG HOUMIG | 197.16 |
| 7/11/2014 126421 | JAMES KEVIN KREBBS | 124.88 |
| 7/11/2014 126422 | JOHNNY & TESA WHITLEY | 297.66 |
| 7/11/2014 126423 | TRUDY MANN | 164.56 |
| 7/11/2014 126424 | ASHLEY LOTT | 100.00 |
| 7/11/2014 126425 | STEVE REITZ CO | 100.00 |
| 7/11/2014 126426 | SPANISH TRAILS ASSISTED LIVING | 270.00 |
| 7/11/2014 126427 | HSB VET CLINIC | 94.74 |
| 7/11/2014 126428 | AARON CONCRETE CONTRACTORS, LP | 635,022.45 |
| 7/11/2014 126429 | ATS ENGINEERS INSPECTORS INC. | 195.00 |
| 7/11/2014 126430 | AUSTIN LAND SERVICE | 17,000.00 |
| 7/11/2014 126431 | BAKER & ROBERTSON | 9,685.50 |
| 7/11/2014 126432 | BRENNTAG SOUTHWEST, INC | 3,666.24 |
| 7/11/2014 126433 | CITY ELECTRIC SUPPLY | 561.53 |
| 7/11/2014 126434 | CREATED FOR YOU | 140.00 |
| 7/11/2014 126435 | DPC INDUSTRIES, INC. | 846.60 |
| 7/11/2014 126436 | DUNHAM ENGINEERING, INC. | 1,000.00 |
| 7/11/2014 126437 | ED'S TIRE & AUTO CENTER | 625.55 |
| 7/11/2014 126438 | FORD & CREW HOME & HARDWARE | 9.99 |
| 7/11/2014 126439 | GIG'S CAR WASH, LLC | 139.50 |
| 7/11/2014 126440 | GREAT OUTDOORS TREE SERVICE | 1,037.00 |
| 7/11/2014 126441 | HIGHLAND LAKES NEWSPAPERS, INC | 374.00 |
| 7/11/2014 126442 | HINDS PAVING | 4,697.00 |
| 7/11/2014 126443 | HINDS PAVING | 1,840.00 |
| 7/11/2014 126444 | HINDS PAVING | 845.44 |
| 7/11/2014 126445 | HORSESHOE BAY ACE HARDWARE | 17.97 |
| 7/11/2014 126446 | J H MILLER COMPANY LLC | 5,642.00 |
| 7/11/2014 126447 | J H MILLER COMPANY LLC | 785.00 |
| 7/11/2014 126448 | J H MILLER COMPANY LLC | 2,275.00 |
| 7/11/2014 126449 | J&M SERVICE CO | 2,867.00 |
| 7/11/2014 126450 | JOHNSON SEWELL FORD/LINCOLN | 369.37 |
| 7/11/2014 126451 | KONICA MINOLTA BUSINESS SOLU. | 316.97 |
| 7/11/2014 126452 | LEE HOFFPAUIR, INC. | 442.22 |
| 7/11/2014 126453 | LLANO RECYCLING OPPORTUNITIES | 1,200.00 |
| 7/11/2014 126454 | MARBLE FALLS HEAT & AIR, INC | 3,700.00 |
| 7/11/2014 126455 | MARBLE FALLS NAPA | 49.75 |
| 7/11/2014 126456 | METROPLEX CONTROL SYSTEMS | 2,025.00 |
| 7/11/2014 126457 | MKM SALES INC. | 7,626.69 |
| 7/11/2014 126458 | MOMAR | 1,094.97 |
| 7/11/2014 126459 | MUSTANG EQUIPMENT COMPANY, INC | 268.60 |
| 7/11/2014 126460 | ON-SITE COMPUTER | 66.50 |
| 7/11/2014 126461 | PROGRESSIVE WASTE SOLUTIONS TX | 2,265.00 |
| 7/11/2014 126462 | PUBLIC SECTOR | 5,000.00 |
| 7/11/2014 126463 | SMITH & LOVELESS, INC. | 1,062.65 |
| 7/11/2014 126464 | SONETICS CORPORATION | 160.00 |
| 7/11/2014 126465 | TECHLINE PIPE, LLP | 292.00 |
| 7/11/2014 126466 | TEXAS FLEET FUEL, LTD. | 13,817.31 |
| 7/11/2014 126467 | TEXAS GROUND SERVICES | 2,013.00 |
| 7/11/2014 126468 | THE PROFESSIONALS AT HSB INC | 1,080.00 |
| 7/11/2014 126469 | THE PROFESSIONALS AT HSB INC | 2,318.00 |

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| 7/11/2014 | 126470 | UNITED PARCEL SERVICE (UPS) | 18.82 |
| 7/11/2014 | 126471 | VERIZON WIRELESS | 2,560.18 |
| 7/11/2014 | 126472 | WOODLAKE OUTDOOR, INC. | 2,768.92 |
| 7/18/2014 | 126473 | BILLY P. LANE | 437.69 |
| 7/18/2014 | 126474 | TEXAS GROUND SERVICES | 2,257.00 |
| 7/18/2014 | 126475 | HINDS PAVING | 4,819.00 |
| 7/18/2014 | 126476 | J H MILLER COMPANY LLC | 3,906.00 |
| 7/18/2014 | 126477 | J H MILLER COMPANY LLC | 3,751.00 |
| 7/18/2014 | 126478 | THE PROFESSIONALS AT HSB INC | 3,904.00 |
| 7/18/2014 | 126479 | THE PROFESSIONALS AT HSB INC | 413.00 |
| 7/18/2014 | 126480 | HEALTH EQUITY INC | 90.85 |
| 7/18/2014 | 126481 | STATE COMPTROLLER | 5,333.92 |
| 7/18/2014 | 126482 | JOSHUA THOMPSON | 95.38 |
| 7/25/2014 | 126483 | PROGRESSIVE WASTE SOLUTIONS TX | 3,864.00 |
| 7/25/2014 | 126484 | PROGRESSIVE WASTE SOLUTIONS TX | 5,247.00 |
| 7/25/2014 | 126485 | PROGRESSIVE WASTE SOLUTIONS TX | 32,159.75 |
| 7/25/2014 | 126486 | LANCES FIRE TRUCK REPAIR | 4,982.91 |
| 7/25/2014 | 126487 | LOWER COLORADO RIVER AUTHORITY | 24,850.56 |
| 7/25/2014 | 126488 | THE PROFESSIONALS AT HSB INC | 3,965.00 |
| 7/25/2014 | 126489 | J H MILLER COMPANY LLC | 2,914.00 |
| 7/25/2014 | 126490 | CITIBANK | 8,895.39 |
| 7/25/2014 | 126491 | ERIC WINTER | 265.71 |
| 7/25/2014 | 126492 | ERIC WINTER | 61.80 |
| 7/25/2014 | 126493 | ERIC WINTER | 44.90 |
| 7/25/2014 | 126494 | ERIC WINTER | 335.44 |
| 7/25/2014 | 126495 | McCREARY, VESELKA, BRAGG,ALLEN | 1,324.50 |
| 7/25/2014 | 126496 | AQUA-TECH LABORATORIES, INC | 1,114.00 |
| 7/25/2014 | 126497 | ATS ENGINEERS INSPECTORS INC. | 1,335.00 |
| 7/25/2014 | 126498 | ATS IRRIGATION, INC. | 186.41 |
| 7/25/2014 | 126500 | EDUARDO ARREDONDO, P. CO. | 600.00 |
| 7/25/2014 | 126501 | FASTENAL COMPANY | 1,089.34 |
| 7/25/2014 | 126502 | G & K SERVICES, INC | 646.00 |
| 7/25/2014 | 126503 | GRAINGER, INC. | 358.45 |
| 7/25/2014 | 126504 | HD SUPPLY WATERWORKS, LTD | 2,647.49 |
| 7/25/2014 | 126505 | HDR ENGINEERING, INC | 42,793.46 |
| 7/25/2014 | 126506 | HINDS PAVING | 560.00 |
| 7/25/2014 | 126507 | INFORMATION MANAGEMENT SYS LLC | 1,200.97 |
| 7/25/2014 | 126508 | INFORMATION MANAGEMENT SYS LLC | 95.00 |
| 7/25/2014 | 126509 | INFORMATION MANAGEMENT SYS LLC | 686.75 |
| 7/25/2014 | 126510 | J H MILLER COMPANY LLC | 1,567.50 |
| 7/25/2014 | 126511 | JOHNSON LAB & SUPPLY INC | 1,818.63 |
| 7/25/2014 | 126512 | KEN'S HEATING & A/C | 602.03 |
| 7/25/2014 | 126513 | LAW OFFICES OF KEVIN MADISON | 1,200.00 |
| 7/25/2014 | 126514 | LEXISNEXIS RISK DATA MGT INC. | 46.00 |
| 7/25/2014 | 126515 | MARBLE FALLS NAPA | 43.08 |
| 7/25/2014 | 126516 | MKM SALES INC. | 1,710.00 |
| 7/25/2014 | 126517 | OFFICE DEPOT | 1,040.22 |
| 7/25/2014 | 126518 | OHIO ELECTRIC CONTROL, INC | 229.34 |
| 7/25/2014 | 126519 | OLDCASTLE MATERIALS, TEXAS | 529.57 |
| 7/25/2014 | 126520 | ON-SITE COMPUTER | 557.75 |
| 7/25/2014 | 126521 | PAT'S HOUSEKEEPING SERVICE | 600.00 |
| 7/25/2014 | 126522 | PHD COMMUNICATIONS, LLC | 50.00 |
| 7/25/2014 | 126523 | PITNEY BOWES | 510.00 |
| 7/25/2014 | 126524 | SCOTT & WHITE HOSPITAL - LLANO | 154.00 |
| 7/25/2014 | 126525 | SKYNET TELECOM, LLC | 105.78 |
| 7/25/2014 | 126526 | STEWART & STEVENSON SRVCS, INC | 206.03 |

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| 7/25/2014 | 126527 | TEXAS GROUND SERVICES | 1,830.00 |
| 7/25/2014 | 126528 | TEXAS WORKFORCE COMMISSION | 54.62 |
| 7/25/2014 | 126529 | THE PROFESSIONALS AT HSB INC | 1,600.00 |
| 7/25/2014 | 126530 | THE PROFESSIONALS AT HSB INC | 682.00 |
| 7/25/2014 | 126531 | TK TACTICAL | 990.00 |
| 7/25/2014 | 126532 | UNITED PARCEL SERVICE (UPS) | 22.29 |
| 7/25/2014 | 126533 | USA BLUE BOOK, INC. | 897.31 |
| 7/25/2014 | 126534 | VERIZON | 2,251.94 |
| 7/25/2014 | 126535 | WAGONER TIRE | 1,707.80 |
| 7/25/2014 | 126536 | WEX BANK - WRIGHT EXPRESS | 24.53 |
| 7/25/2014 | 126537 | WILLIS ENVIRONMENTAL ENG, INC. | 2,450.00 |
| 7/25/2014 | 126538 | WILLIS ENVIRONMENTAL ENG, INC. | 2,975.00 |
| 7/25/2014 | 126539 | WILLIS ENVIRONMENTAL ENG, INC. | 1,350.00 |
| 7/25/2014 | 126540 | CALDWELL COUNTRY CHEVROLET | 19,366.00 |
| 7/25/2014 | 126541 | CALDWELL COUNTRY CHEVROLET | 19,116.00 |
| 7/31/2014 | 126543 | FOX 29 | 2,250.00 |
| 7/31/2014 | 126544 | OMNIBASE SERVICES OF TEXAS | 156.28 |
| 7/31/2014 | 126545 | ERNIE HEGWER | 1,415.00 |
| 7/31/2014 | 126546 | VOLTAIRE, LLC | 1,414.00 |
| 7/31/2014 | 126547 | GREG FRAZIER BUILDING CORP | 1,814.00 |
| 7/31/2014 | 126548 | WILL BRASUEL | 200.00 |
| 7/31/2014 | 126549 | LAUREN LOYD | 100.00 |
| 7/31/2014 | 126550 | SUNSHINE FRALEY | 147.52 |
| 7/31/2014 | 126551 | TEXAS COMMISSION ON FIRE PROTE | 85.00 |
| 7/31/2014 | 126552 | TCEQ - TEXAS COMMISSION ON | 111.00 |
| 7/31/2014 | 126553 | JOSH NAIL | 126.31 |
| 7/31/2014 | 126554 | ATS ENGINEERS INSPECTORS INC. | 2,269.50 |
| 7/31/2014 | 126555 | BLAIR'S | 140.00 |
| 7/31/2014 | 126556 | BOUND TREE MEDICAL, LLC | 494.73 |
| 7/31/2014 | 126557 | BRENNTAG SOUTHWEST, INC | 1,162.50 |
| 7/31/2014 | 126558 | BUOY SERVICES, INC | 712.75 |
| 7/31/2014 | 126559 | CARLTON INDUSTRIES, INC. | 102.75 |
| 7/31/2014 | 126560 | CE SOLUTIONS | 1,360.00 |
| 7/31/2014 | 126561 | CENTRAL TEXAS CRANE | 840.00 |
| 7/31/2014 | 126562 | CIRCLE S PEST CONTROL, INC | 320.00 |
| 7/31/2014 | 126563 | CITY ELECTRIC SUPPLY | 3,327.31 |
| 7/31/2014 | 126564 | CREATED FOR YOU | 345.00 |
| 7/31/2014 | 126565 | DEEP BLUE SCUBA | 412.00 |
| 7/31/2014 | 126566 | DPC INDUSTRIES, INC. | 930.50 |
| 7/31/2014 | 126567 | ED'S TIRE & AUTO CENTER | 41.20 |
| 7/31/2014 | 126568 | ELECTRICAL SOLUTIONS, INC | 8,182.39 |
| 7/31/2014 | 126569 | FASTENAL COMPANY | 718.52 |
| 7/31/2014 | 126570 | FORD & CREW HOME & HARDWARE | 71.96 |
| 7/31/2014 | 126571 | GREAT OUTDOORS TREE SERVICE | 3,355.00 |
| 7/31/2014 | 126572 | GT DISTRIBUTORS, INC. | 15.95 |
| 7/31/2014 | 126573 | HAYNES PRINTING | 87.35 |
| 7/31/2014 | 126574 | HD SUPPLY WATERWORKS, LTD | 4,000.00 |
| 7/31/2014 | 126575 | HINDS PAVING | 1,220.00 |
| 7/31/2014 | 126576 | HORSESHOE BAY ACE HARDWARE | 151.26 |
| 7/31/2014 | 126577 | INTERSTATE BATTERY | 59.90 |
| 7/31/2014 | 126578 | JAMES MIERTSCHIN & ASSOC INC | 2,640.00 |
| 7/31/2014 | 126579 | JOHNSON SEWELL FORD/LINCOLN | 246.45 |
| 7/31/2014 | 126580 | LEE HOFFPAUIR, INC. | 162.56 |
| 7/31/2014 | 126581 | LIVELY COMPUTERS, LLC | 289.00 |
| 7/31/2014 | 126582 | LONE STAR PAVING CO., LLC | 300.00 |
| 7/31/2014 | 126583 | LONE STAR PAVING CO., LLC | 1,374.50 |

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| 7/31/2014 | 126584 | MAGNA-FLOW ENVIRONMENTAL INC | 900.00 |
| 7/31/2014 | 126585 | MARBLE FALLS NAPA | 463.02 |
| 7/31/2014 | 126586 | MCCREARY VESELKA BRAGG & ALLEN | 89.37 |
| 7/31/2014 | 126587 | MOORE SUPPLY CO | 361.26 |
| 7/31/2014 | 126588 | MUSTANG EQUIPMENT COMPANY, INC | 273.48 |
| 7/31/2014 | 126589 | NTB ASSOCIATES, INC. | 260.00 |
| 7/31/2014 | 126590 | OFFICE DEPOT | 308.72 |
| 7/31/2014 | 126591 | OLDCASTLE MATERIALS, TEXAS | 252.32 |
| 7/31/2014 | 126592 | ON-SITE COMPUTER | 47.50 |
| 7/31/2014 | 126593 | PUMP MECHANICAL TECH SERV, LLC | 1,157.25 |
| 7/31/2014 | 126594 | SMITH & LOVELESS, INC. | 2,343.65 |
| 7/31/2014 | 126595 | SMITH PUMP COMPANY, INC. | 27,096.00 |
| 7/31/2014 | 126596 | TECHLINE PIPE, LLP | 3,300.00 |
| 7/31/2014 | 126597 | TEXAS GROUND SERVICES | 1,647.00 |
| 7/31/2014 | 126599 | THE PROFESSIONALS AT HSB INC | 1,090.00 |
| 7/31/2014 | 126600 | THE PROFESSIONALS AT HSB INC | 3,050.00 |
| 7/31/2014 | 126601 | TREADWORKS TIRE AND AUTO, INC. | 15.78 |
| 7/31/2014 | 126602 | UNITED PARCEL SERVICE (UPS) | 68.01 |
| 7/31/2014 | 126603 | WILLIS ENVIRONMENTAL ENG, INC. | 680.00 |
| 7/31/2014 | 126604 | NORTH TEXAS TOLLWAY AUTHORITY | 2.65 |
| 8/1/2014 | 126542 | BILLY P. LANE | 437.69 |
| 8/4/2014 | 126605 | AARON CONCRETE CONTRACTORS, LP | 351,658.80 |
| 8/4/2014 | 126606 | ALLEN KELLER COMPANY, LLC | 318,104.18 |
| 8/4/2014 | 126607 | HOLT ENGINEERING, INC. | 3,630.00 |
| 8/4/2014 | 126608 | AARON CONCRETE CONTRACTORS, LP | 129,723.30 |
| 8/6/2014 | 126609 | ON-SITE COMPUTER | 1,362.98 |
| 8/8/2014 | 126610 | TIM FORAN | 200.00 |
| 8/8/2014 | 126611 | HCCAC | 15.00 |
| 8/8/2014 | 126612 | GARTH DAVIS | 24.00 |
| 8/8/2014 | 126613 | JESS RAMOS | 24.00 |
| 8/8/2014 | 126614 | ERIC WINTER | 67.73 |
| 8/8/2014 | 126615 | ATS ENGINEERS INSPECTORS INC. | 65.00 |
| 8/8/2014 | 126616 | CAD SUPPLIES SPECIALITY, INC. | 260.00 |
| 8/8/2014 | 126617 | COLONIAL LIFE & ACCIDENT INS. | 1,428.92 |
| 8/8/2014 | 126618 | CONNALLY PERFORMANCE | 147.00 |
| 8/8/2014 | 126619 | CREATED FOR YOU | 90.00 |
| 8/8/2014 | 126620 | FASTENAL COMPANY | 2,954.31 |
| 8/8/2014 | 126621 | G & K SERVICES, INC | 120.08 |
| 8/8/2014 | 126622 | GIGI'S CAR WASH, LLC | 219.60 |
| 8/8/2014 | 126623 | GRAINGER, INC. | 175.90 |
| 8/8/2014 | 126624 | HD SUPPLY WATERWORKS, LTD | 80.01 |
| 8/8/2014 | 126625 | HEALTH CARE SERVICES CORP | 50,404.43 |
| 8/8/2014 | 126626 | HI-LINE, INC | 298.94 |
| 8/8/2014 | 126627 | HIGHLAND LAKES NEWSPAPERS, INC | 832.00 |
| 8/8/2014 | 126628 | HORSESHOE BAY BEACON | 272.20 |
| 8/8/2014 | 126629 | HYDER & SON SAFE AND LOCK | 110.00 |
| 8/8/2014 | 126630 | ICOP, SAFETY VISION CO, LLC | 286.67 |
| 8/8/2014 | 126631 | JOHNSON LAB & SUPPLY INC | 426.97 |
| 8/8/2014 | 126632 | JOHNSON SEWELL FORD/LINCOLN | 339.96 |
| 8/8/2014 | 126633 | MARBLE FALLS NAPA | 24.29 |
| 8/8/2014 | 126634 | MISSION RESTAURANT SUPPLY | 120.00 |
| 8/8/2014 | 126635 | MOMAR | 189.95 |
| 8/8/2014 | 126636 | MUTUAL OF OMAHA COMPANIES | 5,027.22 |
| 8/8/2014 | 126637 | NEXTCARE URGENT CARE TX | 95.00 |
| 8/8/2014 | 126638 | NORTHLAND CABLE MARBLE FALL,IN | 412.90 |

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| 8/8/2014 | 126639 | OFFICE DEPOT | 254.54 |
| 8/8/2014 | 126640 | OHIO ELECTRIC CONTROL, INC | 1,655.46 |
| 8/8/2014 | 126641 | ON-SITE COMPUTER | 883.75 |
| 8/8/2014 | 126642 | PAT'S HOUSEKEEPING SERVICE | 450.00 |
| 8/8/2014 | 126643 | PEDERNALES ELECTRIC CO-OP | 36,428.04 |
| 8/8/2014 | 126644 | PIPELINES OF TEXAS, INC | 286.46 |
| 8/8/2014 | 126645 | TDCAA - TEXAS DISTRICT AND | 209.00 |
| 8/8/2014 | 126646 | TEXAS FLEET FUEL, LTD. | 10,823.26 |
| 8/8/2014 | 126647 | TEXAS MUNICIPAL COURTS ASSOC | 60.00 |
| 8/8/2014 | 126648 | VERIZON | 2,475.19 |
| 8/8/2014 | 126649 | VERIZON WIRELESS | 1,528.28 |
| 8/8/2014 | 126650 | VERMEER EQUIPMENT OF TEXAS INC | 250.00 |
| 8/8/2014 | 126651 | WILLIS ENVIRONMENTAL ENG, INC. | 1,760.00 |
| 8/8/2014 | 126652 | J H MILLER COMPANY LLC | 1,710.00 |
| 8/8/2014 | 126656 | J H MILLER COMPANY LLC | 1,674.00 |
| 8/8/2014 | 126657 | THE PROFESSIONALS AT HSB INC | 1,853.50 |
| 8/8/2014 | 126658 | THE PROFESSIONALS AT HSB INC | 1,830.00 |
| 8/8/2014 | 126660 | TEXAS GROUND SERVICES | 1,830.00 |
| 8/8/2014 | 126661 | TEXAS GROUND SERVICES | 1,708.00 |
| 8/13/2014 | 126668 | L & R OUTFITTERS | 1,500.00 |
| 8/13/2014 | 126669 | L & R OUTFITTERS | 1,500.00 |
| 8/15/2014 | 12091 | KATIE L. MEIN | 1,169.73 |
| 8/15/2014 | 126662 | DANNY D. BROWN | 951.60 |
| 8/15/2014 | 126663 | ROBERT E. PARSLEY | 92.35 |
| 8/15/2014 | 126664 | LEONARD G. WILKES | 91.05 |
| 8/15/2014 | 126665 | RYAN C. GUTHRIE | 46.17 |
| 8/15/2014 | 126666 | BILLY P. LANE | 1,814.63 |
| 8/15/2014 | 126667 | BILLY P. LANE | 437.69 |
| 8/15/2014 | 126670 | CFPS | 90.00 |
| 8/15/2014 | 126671 | TCEQ - TEXAS COMMISSION ON | 111.00 |
| 8/15/2014 | 126672 | JODI GAGE | 133.25 |
| 8/15/2014 | 126673 | BARBARA J. IRWIN | 144.49 |
| 8/15/2014 | 126674 | BOB ELIZONDO | 122.46 |
| 8/15/2014 | 126675 | VALERIA & ALEJANDRA RION | 37.43 |
| 8/15/2014 | 126676 | PUCKETT FARMS, LLC | 47.86 |
| 8/15/2014 | 126677 | NANCY COHEN | 70.17 |
| 8/15/2014 | 126678 | KATRINA BEYER | 75.65 |
| 8/15/2014 | 126679 | VALERIE OZANNE | 140.20 |
| 8/15/2014 | 126680 | LISA NEWBY | 16.39 |
| 8/15/2014 | 126681 | MELANIE GOOCH | 72.91 |
| 8/15/2014 | 126682 | TODD DODGE | 38.69 |
| 8/15/2014 | 126683 | JOSEPH C. CLAWSON, III | 122.46 |
| 8/15/2014 | 126684 | JOSEPH CARSON | 115.05 |
| 8/15/2014 | 126685 | DAHLIA MORALES | 92.19 |
| 8/15/2014 | 126686 | BOYCE McLOUD | 92.37 |
| 8/15/2014 | 126687 | COREY SKAHILL | 120.00 |
| 8/15/2014 | 126688 | JANE VAIDICH | 137.12 |
| 8/15/2014 | 126689 | GRUBBS CONSTRUCTION | 36.82 |
| 8/15/2014 | 126690 | MICHELLE ANDERSON | 71.99 |
| 8/15/2014 | 126692 | VALE BUILDING GROUP LLC | 34.25 |
| 8/15/2014 | 126693 | VANESSA NOBLEY | 114.66 |
| 8/15/2014 | 126694 | RICHARD C SHEPPARD | 114.66 |
| 8/15/2014 | 126695 | SHAWNA BURKE | 24.25 |
| 8/15/2014 | 126696 | VAN SLYKE PROPERTIES, LP | 49.86 |
| 8/15/2014 | 126697 | JOHN COLLINS | 114.26 |
| 8/15/2014 | 126708 | ADVANTAGE GEAR, INC | 1,026.72 |
| 8/15/2014 | 126709 | ATS ENGINEERS INSPECTORS INC. | 1,927.00 |
| 8/15/2014 | 126710 | CITY ELECTRIC SUPPLY | 514.62 |
| 8/15/2014 | 126711 | CREATED FOR YOU | 50.00 |
| 8/15/2014 | 126712 | DEEP BLUE SCUBA | 352.00 |

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| 8/15/2014 | 126713 | ELECTRICAL SOLUTIONS, INC | 1,606.23 |
| 8/15/2014 | 126714 | FASTENAL COMPANY | 317.34 |
| 8/15/2014 | 126715 | FISHER'S IRON & METAL IND. | 29.25 |
| 8/15/2014 | 126716 | FORD & CREW HOME & HARDWARE | 8.99 |
| 8/15/2014 | 126717 | G & K SERVICES, INC | 471.89 |
| 8/15/2014 | 126718 | GRAINGER, INC. | 47.72 |
| 8/15/2014 | 126719 | GT DISTRIBUTORS, INC. | 243.80 |
| 8/15/2014 | 126720 | HACH COMPANY | 1,061.99 |
| 8/15/2014 | 126721 | HAMILTON ELECTRIC, INC. | 309.08 |
| 8/15/2014 | 126722 | HEALTH EQUITY INC | 80.85 |
| 8/15/2014 | 126723 | HORSESHOE BAY ACE HARDWARE | 95.47 |
| 8/15/2014 | 126724 | INFORMATION MANAGEMENT SYS LLC | 1,207.64 |
| 8/15/2014 | 126725 | INFORMATION MANAGEMENT SYS LLC | 1,185.01 |
| 8/15/2014 | 126726 | INFORMATION MANAGEMENT SYS LLC | 488.32 |
| 8/15/2014 | 126727 | INFORMATION MANAGEMENT SYS LLC | 559.74 |
| 8/15/2014 | 126728 | JOHNSON LAB & SUPPLY INC | 2,932.44 |
| 8/15/2014 | 126729 | JOHNSON SEWELL FORD/LINCOLN | 66.71 |
| 8/15/2014 | 126730 | LOWER COLORADO RIVER AUTHORITY | 27,823.78 |
| 8/15/2014 | 126731 | MARBLE FALLS NAPA | 103.93 |
| 8/15/2014 | 126732 | MCCREARY VESELKA BRAGG & ALLEN | 3,477.70 |
| 8/15/2014 | 126733 | McCREARY, VESELKA, BRAGG,ALLEN | 38.62 |
| 8/15/2014 | 126734 | MKM SALES INC. | 1,022.50 |
| 8/15/2014 | 126735 | NORTHERN SAFETY CO., INC. | 99.30 |
| 8/15/2014 | 126736 | NTB ASSOCIATES, INC. | 260.00 |
| 8/15/2014 | 126737 | OFFICE DEPOT | 345.71 |
| 8/15/2014 | 126738 | OHIO ELECTRIC CONTROL, INC | 944.91 |
| 8/15/2014 | 126739 | ON-SITE COMPUTER | 465.00 |
| 8/15/2014 | 126740 | PINNACLE - MARBLE FALLS TX | 1,643.51 |
| 8/15/2014 | 126741 | PIPELINES OF TEXAS, INC | 2,860.32 |
| 8/15/2014 | 126742 | PROGRESSIVE WASTE SOLUTIONS TX | 44,720.13 |
| 8/15/2014 | 126743 | STERLING'S PUBLIC SAFETY INC | 305.89 |
| 8/15/2014 | 126744 | TEXAS WATER UTILITIES ASSOC. | 174.00 |
| 8/15/2014 | 126745 | THE POOL & SPA HAUS - CORP | 682.93 |
| 8/15/2014 | 126746 | THE REINALT-THOMAS CORPORATION | 125.50 |
| 8/15/2014 | 126747 | USA BLUE BOOK, INC. | 708.66 |
| 8/15/2014 | 126748 | WEX BANK - WRIGHT EXPRESS | 144.97 |
| 8/15/2014 | 126749 | WITMER PUBLIC SAFETY GROUP | 86.95 |
| 8/15/2014 | 126750 | THCV, LLC | 194.49 |
| 8/15/2014 | 126751 | MARCIE SWICK | 150.00 |
| 8/15/2014 | 126752 | ROBERT AND ANGEL MYERS | 100.44 |
| 8/15/2014 | 126753 | STEPHEN MORAN | 22.91 |
| 8/15/2014 | 126754 | MARY JANE VAUGHT | 161.45 |
| 8/15/2014 | 126755 | KENNETH R. GRIFFETH | 109.98 |
| 8/15/2014 | 126756 | KYLE & LORI HAMMOND | 88.59 |
| 8/15/2014 | 126757 | SCOTT NICKEL | 79.09 |
| 8/15/2014 | 126758 | TODD DODGE | 83.75 |
| 8/15/2014 | 126759 | CASH | 99.77 |
| 8/15/2014 | 126760 | CALDWELL COUNTRY CHEVROLET | 21,957.00 |
| 8/18/2014 | 126761 | THAD A. MARTIN | 561.52 |
| 8/22/2014 | 126762 | STEVE HAWLEY | 60.00 |
| 8/22/2014 | 126763 | SIGNS2GO | 2,452.65 |
| 8/22/2014 | 126764 | STEVE REITZ COMPANY, INC. | 4,392.00 |
| 8/22/2014 | 126765 | TEXAS COMMISSION ON FIRE PROTE | 85.00 |
| 8/22/2014 | 126766 | KEITH PAYNE | 80.96 |
| 8/22/2014 | 126767 | STEPHANIE DAY | 145.95 |
| 8/22/2014 | 126768 | TRI-BUILT SERVICES, INC. | 1,269.00 |
| 8/22/2014 | 126769 | STATE COMPTROLLER | 89.02 |
| 8/22/2014 | 126770 | CLIFF GRANT | 17.32 |
| 8/22/2014 | 126771 | 360 ENGINEERING INC. | 1,200.00 |
| 8/22/2014 | 126772 | ALPHA PAVING INDUSTRIES, LLC | 151,607.15 |
| 8/22/2014 | 126773 | ATS ENGINEERS INSPECTORS INC. | 650.00 |
| 8/22/2014 | 126774 | BAKER & ROBERTSON | 6,204.00 |
| 8/22/2014 | 126775 | BAY MARINE & SPORTS CNTR, INC | 111.00 |

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| 8/22/2014 | 126776 | CHER-TEX COMMUNICATIONS | 115.00 |
| 8/22/2014 | 126777 | CITIBANK | 11,595.92 |
| 8/22/2014 | 126778 | CITY ELECTRIC SUPPLY | 35.94 |
| 8/22/2014 | 126779 | DPC INDUSTRIES, INC. | 1,411.00 |
| 8/22/2014 | 126780 | EDUARDO ARREDONDO, P. CO. | 600.00 |
| 8/22/2014 | 126781 | ELLIOTT ELECTRIC SUPPLY INC | 52.54 |
| 8/22/2014 | 126782 | FASTENAL COMPANY | 930.07 |
| 8/22/2014 | 126783 | G & K SERVICES, INC | 135.86 |
| 8/22/2014 | 126784 | GRANITE AUTO GLASS | 220.00 |
| 8/22/2014 | 126785 | HDR ENGINEERING, INC | 51,195.56 |
| 8/22/2014 | 126786 | HINDS PAVING | 610.00 |
| 8/22/2014 | 126787 | HOLT ENGINEERING, INC. | 6,075.53 |
| 8/22/2014 | 126788 | HORSESHOE BAY ACE HARDWARE | 64.51 |
| 8/22/2014 | 126789 | HORSESHOE BAY BEACON | 425.25 |
| 8/22/2014 | 126790 | JOHNSON LAB & SUPPLY INC | 709.32 |
| 8/22/2014 | 126791 | KIMCO SERVICES, INC | 472.48 |
| 8/22/2014 | 126792 | KNOX | 579.00 |
| 8/22/2014 | 126793 | L & R OUTFITTERS | 275.00 |
| 8/22/2014 | 126794 | LAW OFFICES OF KEVIN MADISON | 1,200.00 |
| 8/22/2014 | 126795 | LEE HOFFPAUIR, INC. | 38.90 |
| 8/22/2014 | 126796 | LEXISNEXIS RISK DATA MGT INC. | 42.50 |
| 8/22/2014 | 126797 | LONE STAR PAVING CO., LLC | 13,430.64 |
| 8/22/2014 | 126798 | MARBLE FALLS NAPA | 43.52 |
| 8/22/2014 | 126799 | MOMAR | 218.16 |
| 8/22/2014 | 126800 | NORTHERN SAFETY CO., INC. | 74.56 |
| 8/22/2014 | 126801 | OFFICE DEPOT | 682.28 |
| 8/22/2014 | 126802 | OHIO ELECTRIC CONTROL, INC | 1,015.85 |
| 8/22/2014 | 126803 | PITNEY BOWES | 510.00 |
| 8/22/2014 | 126804 | SKYNET TELECOM, LLC | 120.89 |
| 8/22/2014 | 126805 | THE POOL & SPA HAUS - CORP | 198.99 |
| 8/22/2014 | 126806 | THE PROFESSIONALS AT HSB INC | 826.00 |
| 8/22/2014 | 126807 | THE PROFESSIONALS AT HSB INC | 2,440.00 |
| 8/22/2014 | 126808 | THE PROFESSIONALS AT HSB INC | 1,706.00 |
| 8/22/2014 | 126809 | THE PROFESSIONALS AT HSB INC | 1,830.00 |
| 8/22/2014 | 126810 | THE PROFESSIONALS AT HSB INC | 1,675.00 |
| 8/22/2014 | 126811 | TRUCK COUNTRY OUTFITTERS | 800.00 |
| 8/22/2014 | 126812 | VERIZON | 60.99 |
| 8/22/2014 | 126813 | WILLIS ENVIRONMENTAL ENG, INC. | 400.00 |
| 8/22/2014 | 126814 | WILLIS ENVIRONMENTAL ENG, INC. | 1,822.50 |
| 8/22/2014 | 126815 | WILLIS ENVIRONMENTAL ENG, INC. | 3,317.50 |
| 8/22/2014 | 126816 | WITMER PUBLIC SAFETY GROUP | 1,170.08 |
| 8/29/2014 | 126817 | ERIC WINTER | 243.08 |
| 8/29/2014 | 126818 | LLANO COUNTY CLERK | 40.00 |
| 8/29/2014 | 126819 | LLANO COUNTY CLERK | 32.00 |
| 8/29/2014 | 126820 | NEIL G. FEES | 3,321.03 |
| 8/29/2014 | 126821 | JEFFREY KOSKA | 60.00 |
| 8/29/2014 | 126822 | MARK BUCK | 60.00 |
| 8/29/2014 | 126823 | TILE ROOFING AND BUILDING SUPPLY | 50.00 |
| 8/29/2014 | 126824 | STACY FRASIER | 72.00 |
| 8/29/2014 | 126825 | SUMMIT BUILDERS, INC | 1,108.00 |
| 8/29/2014 | 126826 | AQUA-TECH LABORATORIES, INC | 1,473.00 |
| 8/29/2014 | 126827 | ATS ENGINEERS INSPECTORS INC. | 1,853.00 |
| 8/29/2014 | 126828 | BILL'S LOCK & KEY | 117.00 |
| 8/29/2014 | 126829 | BRENNTAG SOUTHWEST, INC | 1,185.10 |
| 8/29/2014 | 126830 | CE SOLUTIONS | 160.00 |
| 8/29/2014 | 126831 | CHEMTRADE CHEMICALS US, LLC | 2,429.81 |
| 8/29/2014 | 126832 | CHER-TEX COMMUNICATIONS | 215.00 |
| 8/29/2014 | 126833 | CITY ELECTRIC SUPPLY | 85.33 |
| 8/29/2014 | 126834 | CONNALLY PERFORMANCE | 113.00 |
| 8/29/2014 | 126835 | DeZURIK, INC | 6,906.25 |
| 8/29/2014 | 126836 | EI2 DISTRIBUTION, INC | 3,306.62 |
| 8/29/2014 | 126837 | ELECTRICAL SOLUTIONS, INC | 2,027.50 |
| 8/29/2014 | 126838 | G & K SERVICES, INC | 185.04 |

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| 8/29/2014 | 126839 | HD SUPPLY WATERWORKS, LTD | 406.32 |
| 8/29/2014 | 126840 | HOLT CAT | 4,755.70 |
| 8/29/2014 | 126841 | HOLT ENGINEERING, INC. | 7,805.90 |
| 8/29/2014 | 126842 | HORSESHOE BAY ACE HARDWARE | 47.89 |
| 8/29/2014 | 126843 | JOHNSON LAB & SUPPLY INC | 1,244.35 |
| 8/29/2014 | 126844 | KEN'S HEATING & A/C | 178.50 |
| 8/29/2014 | 126845 | MARBLE FALLS NAPA | 114.57 |
| 8/29/2014 | 126846 | MKM SALES INC. | 6,913.00 |
| 8/29/2014 | 126847 | MOORE PLUMBING SERVICE | 110.00 |
| 8/29/2014 | 126848 | MUSTANG EQUIPMENT COMPANY, INC | 332.00 |
| 8/29/2014 | 126849 | NORTHLAND CABLE MARBLE FALL,IN | 238.39 |
| 8/29/2014 | 126850 | OFFICE DEPOT | 142.85 |
| 8/29/2014 | 126851 | OHIO ELECTRIC CONTROL, INC | 827.31 |
| 8/29/2014 | 126852 | Onsite Decals | 1,070.00 |
| 8/29/2014 | 126853 | PAT'S HOUSEKEEPING SERVICE | 450.00 |
| 8/29/2014 | 126854 | PENNWELL CORP | 159.30 |
| 8/29/2014 | 126855 | POLLARDWATER.COM | 439.50 |
| 8/29/2014 | 126856 | PURCHASE POWER | 2,000.00 |
| 8/29/2014 | 126857 | QUILL CORPORATION | 239.28 |
| 8/29/2014 | 126858 | ROTARY CLUB OF MARBLE FALLS | 330.00 |
| 8/29/2014 | 126859 | SCOTT & WHITE HOSPITAL - LLANO | 461.00 |
| 8/29/2014 | 126860 | SIGNOGRAPHICS | 25.00 |
| 8/29/2014 | 126861 | TECHLINE PIPE, LLP | 423.00 |
| 8/29/2014 | 126862 | THE POOL & SPA HAUS - CORP | 1,377.99 |
| 8/29/2014 | 126863 | THE PROFESSIONALS AT HSB INC | 1,904.00 |
| 8/29/2014 | 126864 | THE PROFESSIONALS AT HSB INC | 2,379.00 |
| 8/29/2014 | 126865 | THE REINALT-THOMAS CORPORATION | 776.00 |
| 8/29/2014 | 126866 | UNITED PARCEL SERVICE (UPS) | 13.62 |
| 8/29/2014 | 126867 | WILLIS ENVIRONMENTAL ENG, INC. | 4,433.40 |
| 8/29/2014 | 126868 | WILLIS-SHERMAN ASSOCIATES INC | 2,797.50 |
| 8/29/2014 | 126869 | NORTHLAND CABLE MARBLE FALL,IN | 103.38 |
| 8/29/2014 | 126870 | NORTHLAND CABLE MARBLE FALL,IN | 106.13 |
| 9/4/2014 | 126871 | JIM DENMAN | 125.00 |
| 9/5/2014 | 126872 | TCEQ - TEXAS COMMISSION ON | 111.00 |
| 9/5/2014 | 126873 | NATIONAL FIRE PROTECTION ASSOC | 165.00 |
| 9/5/2014 | 126874 | ATS ENGINEERS INSPECTORS INC. | 455.00 |
| 9/5/2014 | 126875 | BARCO MUNICIPAL PRODUCTS, INC. | 154.30 |
| 9/5/2014 | 126876 | BUREAU VERITAS NO. AMERICA INC | 153.84 |
| 9/5/2014 | 126877 | COLONIAL LIFE & ACCIDENT INS. | 1,421.72 |
| 9/5/2014 | 126878 | CREATED FOR YOU | 50.00 |
| 9/5/2014 | 126879 | ED'S TIRE & AUTO CENTER | 83.20 |
| 9/5/2014 | 126880 | FASTENAL COMPANY | 1,176.46 |
| 9/5/2014 | 126881 | FISHER'S IRON & METAL IND. | 54.72 |
| 9/5/2014 | 126882 | GRAINGER, INC. | 62.05 |
| 9/5/2014 | 126883 | GT DISTRIBUTORS, INC. | 186.50 |
| 9/5/2014 | 126884 | HEALTH CARE SERVICES CORP | 50,575.85 |
| 9/5/2014 | 126885 | HIGHLAND LAKES PUBLISHING, LP | 1,006.35 |
| 9/5/2014 | 126886 | HIGHLAND SAFETY CENTER, INC | 961.44 |
| 9/5/2014 | 126887 | HINDS PAVING | 2,209.10 |
| 9/5/2014 | 126888 | HORSESHOE BAY ACE HARDWARE | 93.53 |
| 9/5/2014 | 126889 | HORSESHOE BAY BEACON | 661.50 |
| 9/5/2014 | 126890 | INTERSTATE BATTERY | 15.95 |
| 9/5/2014 | 126891 | JAMES MIERTSCHIN & ASSOC INC | 7,744.26 |
| 9/5/2014 | 126892 | JOHNSON LAB & SUPPLY INC | 2,672.17 |
| 9/5/2014 | 126893 | LEADS ON LINE, LLC | 1,068.00 |
| 9/5/2014 | 126894 | LONE STAR PAVING CO., LLC | 14,486.00 |
| 9/5/2014 | 126895 | MARBLE FALLS NAPA | 115.02 |
| 9/5/2014 | 126896 | MISSION RESTAURANT SUPPLY | 120.00 |
| 9/5/2014 | 126897 | MKM SALES INC. | 1,022.50 |
| 9/5/2014 | 126898 | MOMAR | 208.75 |
| 9/5/2014 | 126899 | MUTUAL OF OMAHA COMPANIES | 5,044.20 |
| 9/5/2014 | 126900 | NATIONAL RIFLE ASSOCIATION | 25.00 |
| 9/5/2014 | 126901 | OFFICE DEPOT | 887.11 |

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| 9/5/2014 | 126902 | OHIO ELECTRIC CONTROL, INC | 180.22 |
| 9/5/2014 | 126903 | RUSH TRUCK CENTER | 2,160.92 |
| 9/5/2014 | 126904 | SMITH & LOVELESS, INC. | 471.18 |
| 9/5/2014 | 126905 | SMITH PUMP COMPANY, INC. | 937.14 |
| 9/5/2014 | 126906 | TEXAS FLEET FUEL, LTD. | 10,501.62 |
| 9/5/2014 | 126907 | THE PROFESSIONALS AT HSB INC | 970.00 |
| 9/5/2014 | 126908 | THE PROFESSIONALS AT HSB INC | 1,281.00 |
| 9/5/2014 | 126909 | THE REINALT-THOMAS CORPORATION | 844.00 |
| 9/5/2014 | 126910 | TREADWORKS TIRE AND AUTO, INC. | 26.20 |
| 9/5/2014 | 126911 | USA BLUE BOOK, INC. | 265.06 |
| 9/5/2014 | 126912 | WILLIS ENVIRONMENTAL ENG, INC. | 1,980.00 |
| 9/5/2014 | 126913 | VERIZON | 2,340.23 |
| 9/8/2014 | 126915 | CALDWELL COUNTRY CHEVROLET | 22,369.00 |
| 9/11/2014 | 126919 | AARON CONCRETE CONTRACTORS, LP | 31,155.30 |
| 9/11/2014 | 126920 | HDR ENGINEERING, INC | 38,394.90 |
| 9/11/2014 | 126921 | AARON CONCRETE CONTRACTORS, LP | 482,745.46 |
| 9/12/2014 | 126917 | PEDERNALES ELECTRIC CO-OP | 37,096.54 |
| 9/12/2014 | 126918 | BILLY P. LANE | 437.69 |
| 9/12/2014 | 126922 | ERIC WINTER | 49.44 |
| 9/12/2014 | 126923 | HILL COUNTRY 100 CLUB | 250.00 |
| 9/12/2014 | 126924 | TRAVIS COUNTY | 500.00 |
| 9/12/2014 | 126925 | LYNETTE WILLMS | 42.77 |
| 9/12/2014 | 126926 | FRIENDS OF THE LIGHTHOUSE | 5,000.00 |
| 9/12/2014 | 126927 | ERIC WINTER | 28.00 |
| 9/12/2014 | 126928 | ADVANTAGE GEAR, INC | 3,646.58 |
| 9/12/2014 | 126929 | ATS ENGINEERS INSPECTORS INC. | 2,203.00 |
| 9/12/2014 | 126930 | BAKER & ROBERTSON | 4,958.43 |
| 9/12/2014 | 126931 | BOUND TREE MEDICAL, LLC | 206.16 |
| 9/12/2014 | 126932 | CASCO INDUSTRIES INC. | 1,894.22 |
| 9/12/2014 | 126933 | CENTRAL TEXAS CRANE | 240.00 |
| 9/12/2014 | 126934 | CHEMTRADE CHEMICALS US, LLC | 3,577.16 |
| 9/12/2014 | 126935 | CITY ELECTRIC SUPPLY | 1,617.10 |
| 9/12/2014 | 126936 | CITY OF MARBLE FALLS | 4,896.00 |
| 9/12/2014 | 126937 | CREATED FOR YOU | 662.00 |
| 9/12/2014 | 126938 | DEEP BLUE SCUBA | 773.01 |
| 9/12/2014 | 126939 | DPC INDUSTRIES, INC. | 930.50 |
| 9/12/2014 | 126940 | ELECTRICAL SOLUTIONS, INC | 550.00 |
| 9/12/2014 | 126941 | FASTENAL COMPANY | 259.56 |
| 9/12/2014 | 126942 | G & K SERVICES, INC | 228.95 |
| 9/12/2014 | 126943 | GRAINGER, INC. | 270.84 |
| 9/12/2014 | 126944 | GT DISTRIBUTORS, INC. | 93.25 |
| 9/12/2014 | 126945 | HD SUPPLY WATERWORKS, LTD | 1,019.16 |
| 9/12/2014 | 126946 | HEALTH EQUITY INC | 82.95 |
| 9/12/2014 | 126947 | HILL COUNTRY AUTO GLASS | 170.00 |
| 9/12/2014 | 126948 | HOOK-FAST SPECIALTIES, INC. | 905.47 |
| 9/12/2014 | 126949 | HORSESHOE BAY ACE HARDWARE | 7.16 |
| 9/12/2014 | 126950 | HORSESHOE BAY BEACON | 198.45 |
| 9/12/2014 | 126951 | INTERSTATE BATTERY | 167.95 |
| 9/12/2014 | 126952 | JOHNSON LAB & SUPPLY INC | 698.56 |
| 9/12/2014 | 126953 | KENWOOD USA CORPORATION | 2,317.45 |
| 9/12/2014 | 126954 | LAS 3E CONSTRUCTION | 3,500.00 |
| 9/12/2014 | 126955 | LAW ENFORCEMENT SYSTEMS INC | 273.00 |
| 9/12/2014 | 126956 | LEE HOFFPAUIR, INC. | 115.56 |
| 9/12/2014 | 126957 | LLANO RECYCLING OPPORTUNITIES | 800.00 |
| 9/12/2014 | 126958 | MARBLE FALLS APPLIANCE REPAIR | 72.00 |
| 9/12/2014 | 126959 | MARBLE FALLS NAPA | 226.05 |
| 9/12/2014 | 126960 | MCCREARY VESELKA BRAGG & ALLEN | 206.96 |
| 9/12/2014 | 126961 | NTB ASSOCIATES, INC. | 260.00 |
| 9/12/2014 | 126962 | OFFICE DEPOT | 284.96 |
| 9/12/2014 | 126963 | OHIO ELECTRIC CONTROL, INC | 1,866.12 |
| 9/12/2014 | 126964 | ON-SITE COMPUTER | 190.00 |
| 9/12/2014 | 126965 | PIPELINES OF TEXAS, INC | 885.84 |
| 9/12/2014 | 126966 | SOUTH TEXAS VALVE & CONTROLS C | 409.90 |

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| 9/12/2014 | 126967 | THE PROFESSIONALS AT HSB INC | 2,268.00 |
| 9/12/2014 | 126968 | THE PROFESSIONALS AT HSB INC | 1,769.00 |
| 9/12/2014 | 126969 | THE VEST MAN | 560.00 |
| 9/12/2014 | 126970 | TML-TEXAS MUNICIPAL LEAGUE IRP | 1,000.00 |
| 9/12/2014 | 126971 | TRUCK COUNTRY OUTFITTERS | 1,425.00 |
| 9/12/2014 | 126972 | UNITED PARCEL SERVICE (UPS) | 102.38 |
| 9/12/2014 | 126973 | USA BLUE BOOK, INC. | 1,030.55 |
| 9/12/2014 | 126974 | VERIZON WIRELESS | 1,893.56 |
| 9/12/2014 | 126975 | WEX BANK - WRIGHT EXPRESS | 231.88 |
| 9/12/2014 | 126976 | WILLIS ENVIRONMENTAL ENG, INC. | 200.00 |
| 9/12/2014 | 126977 | WILLIS ENVIRONMENTAL ENG, INC. | 2,362.50 |
| 9/12/2014 | 126978 | WITMER PUBLIC SAFETY GROUP | 119.99 |
| 9/12/2014 | 126979 | XLR8 | 1,721.00 |
| 9/19/2014 | 126980 | JAY BAUMAN | 11.50 |
| 9/19/2014 | 126981 | DAKOTA UTILITY | 233.23 |
| 9/19/2014 | 126982 | SILVERTON CUSTOM HOMES | 308.30 |
| 9/19/2014 | 126983 | NANCY RITTER | 195.57 |
| 9/19/2014 | 126984 | GREATHOUSE LAND INVESTMENTS | 449.17 |
| 9/19/2014 | 126985 | VALERIA & ALEJANDRA RION | 39.00 |
| 9/19/2014 | 126986 | MARY OSWALD | 75.67 |
| 9/19/2014 | 126987 | CHRISTOPHER BELLOWS | 111.45 |
| 9/19/2014 | 126988 | SHAWN ROGERS | 111.45 |
| 9/19/2014 | 126989 | DEBBI HAACKE | 81.18 |
| 9/19/2014 | 126990 | HSB BASE LLC | 133.48 |
| 9/19/2014 | 126991 | PAM CUTSINGER | 23.68 |
| 9/19/2014 | 126992 | BATH HOUSE, INC | 116.96 |
| 9/19/2014 | 126993 | CAPEWEIS DEVELOPMENT | 89.99 |
| 9/19/2014 | 126994 | RUSS RUTLEDGE | 95.70 |
| 9/19/2014 | 126995 | WILLIAM LACY | 138.99 |
| 9/19/2014 | 126996 | DON & DOLORES WALLACE | 107.00 |
| 9/19/2014 | 126997 | JULIE JOHNSON | 168.56 |
| 9/19/2014 | 126998 | CHRIS WINDHAM | 188.99 |
| 9/19/2014 | 126999 | MARK SAMII | 144.94 |
| 9/19/2014 | 127000 | CITY OF HORSESHOE BAY | 65.50 |
| 9/19/2014 | 127001 | LLANO COUNTY CLERK | 52.00 |
| 9/19/2014 | 127002 | HORSESHOE BAY POA | 150.00 |
| 9/19/2014 | 127003 | ADVANTAGE GEAR, INC | 3,191.76 |
| 9/19/2014 | 127004 | ATS ENGINEERS INSPECTORS INC. | 195.00 |
| 9/19/2014 | 127005 | BRENNTAG SOUTHWEST, INC | 3,791.25 |
| 9/19/2014 | 127006 | CASCO INDUSTRIES INC. | 333.25 |
| 9/19/2014 | 127007 | CITIBANK | 9,640.87 |
| 9/19/2014 | 127008 | CITY ELECTRIC SUPPLY | 382.06 |
| 9/19/2014 | 127009 | CITY EXPRESS, INC. | 239.20 |
| 9/19/2014 | 127010 | CITY OF MARBLE FALLS | 4,176.00 |
| 9/19/2014 | 127011 | CONNALLY PERFORMANCE | 181.00 |
| 9/19/2014 | 127012 | CREATED FOR YOU | 12.00 |
| 9/19/2014 | 127013 | D.I.J. CONSTRUCTION, INC. | 10,800.00 |
| 9/19/2014 | 127014 | DSHS CENTRAL LAB MC2004 | 149.52 |
| 9/19/2014 | 127015 | EDUARDO ARREDONDO, P. CO. | 600.00 |
| 9/19/2014 | 127016 | ELECTRICAL SOLUTIONS, INC | 951.25 |
| 9/19/2014 | 127017 | FASTENAL COMPANY | 37.04 |
| 9/19/2014 | 127018 | FORD & CREW HOME & HARDWARE | 29.99 |
| 9/19/2014 | 127019 | G & K SERVICES, INC | 199.06 |
| 9/19/2014 | 127020 | GALLS INC | 151.00 |
| 9/19/2014 | 127021 | GIG'S CAR WASH, LLC | 42.30 |
| 9/19/2014 | 127022 | GT DISTRIBUTORS, INC. | 2,595.12 |
| 9/19/2014 | 127023 | HOLT ENGINEERING, INC. | 3,483.71 |
| 9/19/2014 | 127024 | HORSESHOE BAY ACE HARDWARE | 204.90 |
| 9/19/2014 | 127025 | JAMES MIERTSCHIN & ASSOC INC | 8,892.22 |
| 9/19/2014 | 127026 | JOHNSON SEWELL FORD/LINCOLN | 7,128.57 |
| 9/19/2014 | 127027 | L & R OUTFITTERS | 650.00 |
| 9/19/2014 | 127028 | LAW OFFICES OF KEVIN MADISON | 1,200.00 |
| 9/19/2014 | 127029 | LEXISNEXIS RISK DATA MGT INC. | 41.50 |

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| 9/19/2014 | 127030 | LOWER COLORADO RIVER AUTHORITY | 28,400.84 |
| 9/19/2014 | 127031 | LOWER COLORADO RIVER AUTHORITY | 73,668.35 |
| 9/19/2014 | 127032 | MARBLE FALLS LAKE LBJ CHAMBER | 60.00 |
| 9/19/2014 | 127033 | MARBLE FALLS NAPA | 62.09 |
| 9/19/2014 | 127034 | McCREARY, VESELKA, BRAGG, ALLEN | 8.94 |
| 9/19/2014 | 127035 | MKM SALES INC. | 2,045.00 |
| 9/19/2014 | 127036 | MUSTANG EQUIPMENT COMPANY, INC | 439.98 |
| 9/19/2014 | 127037 | NEXTCARE URGENT CARE TX | 274.00 |
| 9/19/2014 | 127038 | OFFICE DEPOT | 152.73 |
| 9/19/2014 | 127039 | PAT'S HOUSEKEEPING SERVICE | 400.00 |
| 9/19/2014 | 127040 | PITNEY BOWES | 614.00 |
| 9/19/2014 | 127041 | PROGRESSIVE WASTE SOLUTIONS TX | 41,100.00 |
| 9/19/2014 | 127042 | SMITH & LOVELESS, INC. | 44.80 |
| 9/19/2014 | 127043 | STERLING'S PUBLIC SAFETY INC | 30.95 |
| 9/19/2014 | 127044 | THE PROFESSIONALS AT HSB INC | 2,318.00 |
| 9/19/2014 | 127045 | THE PROFESSIONALS AT HSB INC | 592.00 |
| 9/19/2014 | 127046 | THE REINALT-THOMAS CORPORATION | 1,344.00 |
| 9/19/2014 | 127047 | TOP PROMOTIONAL PRODUCTS | 419.33 |
| 9/19/2014 | 127048 | VERIZON | 60.99 |
| 9/19/2014 | 127049 | WILLIS ENVIRONMENTAL ENG, INC. | 3,430.00 |
| 9/19/2014 | 127050 | WOODLAKE OUTDOOR, INC. | 937.53 |
| 9/19/2014 | 127051 | ON-SITE COMPUTER | 456.45 |
| 9/25/2014 | 127054 | KEN'S CATFISH | 100.00 |
| 9/26/2014 | 127052 | BILLY P. LANE | 437.69 |
| 9/26/2014 | 127053 | SIGNS2GO | 2,452.65 |
| 9/26/2014 | 127055 | JESUS RAMOS | 160.00 |
| 9/26/2014 | 127056 | LLANO COUNTY CLERK | 24.00 |
| 9/26/2014 | 127057 | ADVANTAGE COMMUNICATIONS, INC. | 800.00 |
| 9/26/2014 | 127058 | ADVANTAGE GEAR, INC | 6,929.10 |
| 9/26/2014 | 127059 | AQUA-TECH LABORATORIES, INC | 2,183.00 |
| 9/26/2014 | 127060 | ATS ENGINEERS INSPECTORS INC. | 1,445.00 |
| 9/26/2014 | 127061 | AUSTIN TURF & TRACTOR | 424.60 |
| 9/26/2014 | 127062 | CENTRAL FREIGHT LINES, INC | 1,123.98 |
| 9/26/2014 | 127063 | CITY ELECTRIC SUPPLY | 316.92 |
| 9/26/2014 | 127064 | CONNALLY PERFORMANCE | 135.00 |
| 9/26/2014 | 127065 | DPC INDUSTRIES, INC. | 840.50 |
| 9/26/2014 | 127066 | FASTENAL COMPANY | 1,211.89 |
| 9/26/2014 | 127067 | FEDEX | 60.37 |
| 9/26/2014 | 127068 | FMS - FLUID METER SERV CORP. | 825.00 |
| 9/26/2014 | 127069 | FORD & CREW HOME & HARDWARE | 102.18 |
| 9/26/2014 | 127070 | G & K SERVICES, INC | 197.40 |
| 9/26/2014 | 127071 | GRAINGER, INC. | 68.65 |
| 9/26/2014 | 127072 | HAYNES PRINTING | 323.40 |
| 9/26/2014 | 127073 | HD SUPPLY WATERWORKS, LTD | 13,396.66 |
| 9/26/2014 | 127074 | HOLT ENGINEERING, INC. | 2,439.23 |
| 9/26/2014 | 127075 | HORSESHOE BAY ACE HARDWARE | 68.44 |
| 9/26/2014 | 127076 | HYDROPRO SOLUTIONS | 5,905.71 |
| 9/26/2014 | 127077 | INFORMATION MANAGEMENT SYS LLC | 1,211.31 |
| 9/26/2014 | 127078 | INFORMATION MANAGEMENT SYS LLC | 95.00 |
| 9/26/2014 | 127079 | INFORMATION MANAGEMENT SYS LLC | 485.50 |
| 9/26/2014 | 127080 | JOHNSON LAB & SUPPLY INC | 2,186.46 |
| 9/26/2014 | 127081 | JOHNSON SEWELL FORD/LINCOLN | 152.30 |
| 9/26/2014 | 127082 | KEN'S HEATING & A/C | 405.00 |
| 9/26/2014 | 127083 | KONICA MINOLTA BUSINESS SOLU. | 301.09 |
| 9/26/2014 | 127084 | L & R OUTFITTERS | 100.00 |
| 9/26/2014 | 127085 | LANCES FIRE TRUCK REPAIR | 1,828.60 |
| 9/26/2014 | 127086 | LEE HOFFPAUIR, INC. | 83.52 |
| 9/26/2014 | 127087 | MARBLE FALLS NAPA | 55.67 |
| 9/26/2014 | 127088 | MILLER UNIFORMS & EMBLEMS, INC | 494.80 |
| 9/26/2014 | 127089 | MOMAR | 364.99 |
| 9/26/2014 | 127090 | NATIVE AMERICAN SEED | 499.80 |
| 9/26/2014 | 127091 | NRS | 463.95 |
| 9/26/2014 | 127092 | NTB ASSOCIATES, INC. | 7,600.00 |

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| 9/26/2014 | 127093 | OFFICE DEPOT | 1,240.87 |
| 9/26/2014 | 127094 | PIPELINES OF TEXAS, INC | 6,019.09 |
| 9/26/2014 | 127095 | POLLOCK PAPER | 835.07 |
| 9/26/2014 | 127096 | PROGRESSIVE WASTE SOLUTIONS TX | 1,205.00 |
| 9/26/2014 | 127097 | REALRYDER INTERNATIONAL, LLC | 1,898.00 |
| 9/26/2014 | 127098 | SATELLITE STATION FIRE & SECUR | 85.00 |
| 9/26/2014 | 127099 | SCOTT & WHITE HOSPITAL - LLANO | 435.74 |
| 9/26/2014 | 127100 | SENSAPHONE | 1,097.19 |
| 9/26/2014 | 127101 | SKYNET TELECOM, LLC | 73.84 |
| 9/26/2014 | 127102 | SMITH & LOVELESS, INC. | 1,460.41 |
| 9/26/2014 | 127103 | TECHLINE PIPE, LLP | 51,200.00 |
| 9/26/2014 | 127104 | TEXAS REFINERY CORP. | 1,656.47 |
| 9/26/2014 | 127105 | THE POOL & SPA HAUS - CORP | 169.00 |
| 9/26/2014 | 127106 | THE PROFESSIONALS AT HSB INC | 1,600.00 |
| 9/26/2014 | 127107 | THE PROFESSIONALS AT HSB INC | 547.50 |
| 9/26/2014 | 127108 | THE PROFESSIONALS AT HSB INC | 3,355.00 |
| 9/26/2014 | 127109 | TREADWORKS TIRE AND AUTO, INC. | 794.92 |
| 9/26/2014 | 127110 | UNITED PARCEL SERVICE (UPS) | 19.52 |
| 9/26/2014 | 127111 | WITMER PUBLIC SAFETY GROUP | 1,132.81 |
| 9/26/2014 | 127112 | XLR8 | 2,155.30 |
| 9/26/2014 | 127113 | R. GILL & ASSOCIATES | 1,200.00 |
| 9/26/2014 | 127114 | R. GILL & ASSOCIATES | 950.00 |
| 9/30/2014 | 127115 | LARRY WALKER | 69.00 |
| 9/30/2014 | 127116 | TRAVIS COUNTY FIRE RESCUE | 750.00 |
| 9/30/2014 | 127117 | ROYAL MARTIN | 100.00 |
| 9/30/2014 | 127118 | STEVE REITZ CO. | 100.00 |
| 9/30/2014 | 127119 | PRIDE CONSTRUCTION | 25.00 |
| 9/30/2014 | 127120 | BARBARA SCHRADER CONSTRUCTION | 210.00 |
| 9/30/2014 | 127121 | JANICE ATKINSON | 54.32 |
| 9/30/2014 | 127122 | AAA CREDIT SCREENING SERV, LLC | 201.20 |
| 9/30/2014 | 127123 | BOYD STAEDTLER ELECTRIC, INC. | 650.00 |
| 9/30/2014 | 127124 | BRENNTAG SOUTHWEST, INC | 3,772.18 |
| 9/30/2014 | 127125 | BUREAU VERITAS NO. AMERICA INC | 230.76 |
| 9/30/2014 | 127126 | CIRCLE S PEST CONTROL, INC | 870.00 |
| 9/30/2014 | 127127 | CITY ELECTRIC SUPPLY | 490.24 |
| 9/30/2014 | 127128 | COVERTRACK GROUP, INC | 600.00 |
| 9/30/2014 | 127129 | DILWORTH, JEROD | 700.00 |
| 9/30/2014 | 127130 | DPC INDUSTRIES, INC. | 936.60 |
| 9/30/2014 | 127131 | ELECTRICAL SOLUTIONS, INC | 180.00 |
| 9/30/2014 | 127132 | EWING IRRIGATION | 472.35 |
| 9/30/2014 | 127133 | FASTENAL COMPANY | 1,198.04 |
| 9/30/2014 | 127134 | FMS - FLUID METER SERV CORP. | 500.00 |
| 9/30/2014 | 127135 | FRANKLIN LEGAL PUBLISHING, INC | 1,272.00 |
| 9/30/2014 | 127136 | G & K SERVICES, INC | 242.78 |
| 9/30/2014 | 127137 | GALLS INC | 151.00 |
| 9/30/2014 | 127138 | GT DISTRIBUTORS, INC. | 1,331.25 |
| 9/30/2014 | 127139 | HD SUPPLY WATERWORKS, LTD | 1,658.00 |
| 9/30/2014 | 127140 | HIGHLAND LAKES PUBLISHING, LP | 426.00 |
| 9/30/2014 | 127141 | HORSESHOE BAY ACE HARDWARE | 152.42 |
| 9/30/2014 | 127142 | HORSESHOE BAY BEACON | 264.60 |
| 9/30/2014 | 127143 | JOHNSON SEWELL FORD/LINCOLN | 370.00 |
| 9/30/2014 | 127144 | KONICA MINOLTA BUSINESS SOLU. | 151.81 |
| 9/30/2014 | 127145 | LANDS' END | 803.82 |
| 9/30/2014 | 127146 | LEE HOFFPAUIR, INC. | 67.90 |
| 9/30/2014 | 127147 | MARBLE FALLS NAPA | 20.98 |
| 9/30/2014 | 127148 | NASH BUILDERS, LTD | 8,550.00 |
| 9/30/2014 | 127149 | NATIVE AMERICAN SEED | 123.75 |
| 9/30/2014 | 127150 | NORTHLAND CABLE MARBLE FALL, IN | 434.12 |
| 9/30/2014 | 127151 | OFFICE DEPOT | 15.20 |
| 9/30/2014 | 127152 | ON-SITE COMPUTER | 142.50 |
| 9/30/2014 | 127153 | PAT'S HOUSEKEEPING SERVICE | 300.00 |
| 9/30/2014 | 127154 | PEDERNALES ELECTRIC CO-OP | 10.31 |
| 9/30/2014 | 127155 | PINNACLE INDUSTRIES | 4,729.00 |

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| 9/30/2014 127156 | PIPELINES OF TEXAS, INC | 35.05 |
| 9/30/2014 127157 | PURCHASE POWER | 1,500.00 |
| 9/30/2014 127158 | SHOP BRANCH EQUIPMENT CO, INC | 728.73 |
| 9/30/2014 127159 | STEVE REITZ COMPANY, INC. | 10,376.48 |
| 9/30/2014 127160 | TEXAS WATER UTILITIES ASSOC. | 190.00 |
| 9/30/2014 127161 | THE REINALT-THOMAS CORPORATION | 479.50 |
| 9/30/2014 127162 | TK TACTICAL | 2,598.00 |
| 9/30/2014 127163 | WAGONER TIRE | 125.00 |
| 9/30/2014 127164 | WOODLAKE OUTDOOR, INC. | 6,951.25 |
| 9/30/2014 127165 | ATS IRRIGATION, INC. | 189.62 |
| 9/30/2014 127166 | BAKER & ROBERTSON | 4,224.00 |
| 9/30/2014 127167 | CAD SUPPLIES SPECIALITY, INC. | 250.00 |
| 9/30/2014 127168 | CITY ELECTRIC SUPPLY | 674.88 |
| 9/30/2014 127169 | CREATED FOR YOU | 1,510.00 |
| 9/30/2014 127170 | ELECTRICAL SOLUTIONS, INC | 1,170.00 |
| 9/30/2014 127171 | EWING IRRIGATION | 844.24 |
| 9/30/2014 127172 | HDR ENGINEERING, INC | 28,057.80 |
| 9/30/2014 127173 | HORSESHOE BAY ACE HARDWARE | 130.41 |
| 9/30/2014 127174 | J H MILLER COMPANY LLC | 7,095.00 |
| 9/30/2014 127175 | J H MILLER COMPANY LLC | 5,256.00 |
| 9/30/2014 127176 | KONICA MINOLTA BUSINESS SOLU. | 457.08 |
| 9/30/2014 127177 | OFFICE DEPOT | 1,589.91 |
| 9/30/2014 127178 | ON-SITE COMPUTER | 142.50 |
| 9/30/2014 127179 | PENNWELL CORP | 311.32 |
| 9/30/2014 127180 | RINGDALE | 1,500.00 |
| 9/30/2014 127181 | UNITED PARCEL SERVICE (UPS) | 46.13 |
| 9/30/2014 127182 | WILLIS ENVIRONMENTAL ENG, INC. | 2,420.00 |
| 9/30/2014 127183 | WILLIS ENVIRONMENTAL ENG, INC. | 120.00 |
| 9/30/2014 127184 | WILLIS ENVIRONMENTAL ENG, INC. | 4,725.00 |

SUBTOTAL - CHECKS 3,930,120.98

PAYROLL DIRECT DEPOSIT \$810,068.57
PAYROLL - ACH HEALTH EQUITY EXPENSE 16,680.00
PAYROLL - ACH NATIONWIDE EXPENSE 105,717.38
WIRE TRANSFERS -

GRAND TOTAL 4,862,586.93

RECAP BY MONTH

| MONTH | NUMBER OF CHECKS | TOTAL |
|--|------------------|--------------|
| JULY | 274 | 1,250,317.34 |
| AUGUST | 253 | 1,416,607.31 |
| SEPTEMBER | 312 | 1,263,196.33 |
| PAYROLL DIRECT DEPOSIT | | |
| JULY | | 232,163.04 |
| AUGUST | | 349,797.30 |
| SEPTEMBER | | 228,108.23 |
| PAYROLL - ACH HEALTH EQUITY EXPENSE | | |
| JULY | | 5,516.00 |
| AUGUST | | 5,648.00 |
| SEPTEMBER | | 5,516.00 |
| PAYROLL - ACH NATIONWIDE EXPENSE | | |
| JULY | | 31,039.91 |
| AUGUST | | 44,847.56 |
| SEPTEMBER | | 29,829.91 |

GRAND TOTAL 839 4,862,586.93