



# CITY OF HORSESHOE BAY



## CHECK RUN

### FOR QUARTER ENDING SEPTEMBER 30, 2015

Date	Document Number	Payee	Amount
7/1/2015	128920	JENKINS CUSTOM HOMES	(1,297.00)
7/1/2015	129192	DANIEL MacHARG	(172.00)
8/31/2015	128542	STERLING'S PUBLIC SAFETY INC	(300.90)
8/31/2015	129617	DSHS CENTRAL LAB MC2004	(1,885.62)
9/18/2015	129905	NEWEDGE SERVICES LLC	(6,890.00)
9/23/2015	129147	AUSTIN COMMUNITY COLLEGE	(50.00)
9/30/2015	127220	BURNET COUNTY CLERK	(40.00)
7/2/2015	129444	BILLY P. LANE	453.70
7/2/2015	129445	JENKINS CUSTOM HOMES	1,297.00
7/2/2015	129446	CITY OF MARBLE FALLS	17,225.00
7/2/2015	129447	LLANO COUNTY TREASURER	2,737.50
7/2/2015	129448	LLANO CENTRAL APPRAISAL DIST.	19,000.75
7/2/2015	129449	JULIETTE MADRIGAL-DERSCH, MD	1,500.00
7/2/2015	129450	CHRIST-YODER ANIMAL SHELTER	765.00
7/2/2015	129451	BURNET CENTRAL APPRAISAL DISTR	2,066.02
7/2/2015	129452	TEXAS COMMISSION ON FIRE PROTE	255.00
7/2/2015	129453	ESCONDIDO PARTNERSHIP, LTD	520.00
7/2/2015	129454	STEPHANIE BLACK	60.00
7/2/2015	129455	THE REINALT-THOMAS CORPORATION	49.50
7/2/2015	129456	AAA CREDIT SCREENING SERV, LLC	169.20
7/2/2015	129457	AARON CONCRETE CONTRACTORS, LP	31,465.00
7/2/2015	129458	AARON CONCRETE CONTRACTORS, LP	7,996.50
7/2/2015	129459	ASSOCIATED SUPPLY COMPANY, INC	659.94
7/2/2015	129460	ATS ENGINEERS INSPECTORS INC.	398.00
7/2/2015	129461	CAPITAL BEARING SERVICE	46.09
7/2/2015	129462	CEDAR PARK OVERHEAD DOORS	393.00
7/2/2015	129463	CIRCLE S PEST CONTROL, INC	170.00
7/2/2015	129464	CITY ELECTRIC SUPPLY	408.21
7/2/2015	129465	CITY EXPRESS, INC.	468.60
7/2/2015	129466	COLONIAL LIFE & ACCIDENT INS.	1,737.74
7/2/2015	129467	DEWAYNE SCHWARTZ	5,612.00
7/2/2015	129468	DPC INDUSTRIES, INC.	280.80
7/2/2015	129469	DSHS CENTRAL LAB MC2004	1,885.62
7/2/2015	129470	ELECTRICAL SOLUTIONS, INC	240.00
7/2/2015	129471	FASTENAL COMPANY	1,745.32

7/2/2015	129472	G & K SERVICES, INC	197.48
7/2/2015	129473	HACH COMPANY	441.89
7/2/2015	129474	HD SUPPLY WATERWORKS, LTD	702.00
7/2/2015	129475	HEALTH CARE SERVICES CORP	61,697.01
7/2/2015	129476	HERCULES INDUSTRIES, INC	328.13
7/2/2015	129477	HI-LINE, INC	290.00
7/2/2015	129478	HORSESHOE BAY ACE HARDWARE	88.83
7/2/2015	129479	HORSESHOE BAY BEACON	170.10
7/2/2015	129480	INFORMATION MANAGEMENT SYS LLC	1,270.71
7/2/2015	129481	INFORMATION MANAGEMENT SYS LLC	95.00
7/2/2015	129482	INFORMATION MANAGEMENT SYS LLC	630.65
7/2/2015	129483	J H MILLER COMPANY LLC	8,479.00
7/2/2015	129484	J H MILLER COMPANY LLC	2,928.00
7/2/2015	129485	J H MILLER COMPANY LLC	2,100.00
7/2/2015	129486	JOHNSON LAB & SUPPLY INC	98.52
7/2/2015	129487	KELLY BYRNE, LLC	3,721.00
7/2/2015	129488	MISSION RESTAURANT SUPPLY	120.00
7/2/2015	129489	MKM SALES INC.	255.65
7/2/2015	129490	MOMAR	585.79
7/2/2015	129491	MUNICIPAL EMERGENCY SERV INC	20.59
7/2/2015	129492	MUTUAL OF OMAHA COMPANIES	5,708.07
7/2/2015	129493	OHIO ELECTRIC CONTROL, INC	970.26
7/2/2015	129494	PEDERNALES ELECTRIC CO-OP	32,664.00
7/2/2015	129495	PURCHASE POWER	2,000.00
7/2/2015	129496	RAIN CONTRACTING	3,371.00
7/2/2015	129497	SATELLITE STATION FIRE & SECUR	1,499.40
7/2/2015	129498	TEXAS GROUND SERVICES	3,111.00
7/2/2015	129499	THE PROFESSIONALS AT HSB INC	495.00
7/2/2015	129500	THE PROFESSIONALS AT HSB INC	4,880.00
7/2/2015	129501	USA BLUE BOOK, INC.	106.75
7/2/2015	129502	VERMEER EQUIPMENT OF TEXAS INC	411.96
7/2/2015	129503	WOODLAKE OUTDOOR, INC.	8,700.00
7/10/2015	129504	TRAVIS COUNTY	400.00
7/10/2015	129505	TCEQ - TEXAS COMMISSION ON	111.00
7/10/2015	129506	TEXAS WATER UTILITIES ASSOC.	300.00
7/10/2015	129507	LEWIS YOUNG	152.00
7/10/2015	129508	TCEQ - TEXAS COMMISSION ON	111.00
7/10/2015	129509	RICK WILLIAMS	152.00
7/10/2015	129510	TEXAS WATER UTILITIES ASSOC.	300.00
7/10/2015	129511	CODY LAYTON	36.00
7/10/2015	129512	NICK & CHERI SAIZ	30.10
7/10/2015	129513	SAM J TARBET	201.03
7/10/2015	129514	ESCONDIDO CLUB, INC	250.00
7/10/2015	129515	CSCB, INC	186.40
7/10/2015	129516	GARY AND CARLA FREIMARCK	23.79
7/10/2015	129517	GWEN WATKINS	69.57
7/10/2015	129518	JEAN MUMFORD	61.35
7/10/2015	129519	LESLIE COLE	78.30
7/10/2015	129520	CHRIS MILLER AND ROBERT FLETCHER	137.45

7/10/2015	129521	281 NORTH INVESTMENT COMPANY	98.38
7/10/2015	129522	JOHN POOL	47.34
7/10/2015	129523	BILL GOFORTH	129.17
7/10/2015	129524	DANA YARTER	127.04
7/10/2015	129525	SHARON SHEFFIELD	135.66
7/10/2015	129526	DAVID TENCLAY	82.52
7/10/2015	129527	ROGER G. SKILES	191.07
7/10/2015	129528	ENCLAVE HSB ASSOCIATES, LTD	184.48
7/10/2015	129529	JESSICA LOTT	30.40
7/10/2015	129530	JOSSIE HUDDLESTON	98.26
7/10/2015	129531	JOHNNY AND TESA WHITLEY	110.71
7/10/2015	129532	RUSSELL CLINARD	114.59
7/10/2015	129533	HARRY COURVILLE	156.97
7/10/2015	129534	S N RONAN HOLDINGS LLC	73.79
7/10/2015	129535	BRAD BOWEN	194.25
7/10/2015	129536	PLATINUM PROSPECT	149.80
7/10/2015	129537	ENCLAVE HSB ASSOCIATES, LTD	200.00
7/10/2015	129538	RAYMOND GILL	150.00
7/10/2015	129539	BONNIE GILMORE	75.00
7/10/2015	129540	THOMAS AND JACQUELIN SCHMERSAHL	150.00
7/10/2015	129541	BOB AND DEBBIE WORLEY	150.00
7/10/2015	129542	ROBERT CLARK	100.00
7/10/2015	129543	ALL-AMERICAN PUMP & MACHINE	472.06
7/10/2015	129544	ALPHA PAVING INDUSTRIES, LLC	8,360.00
7/10/2015	129545	ATS ENGINEERS INSPECTORS INC.	2,066.50
7/10/2015	129546	BRENNTAG SOUTHWEST, INC	1,760.50
7/10/2015	129547	BUREAU VERITAS NO. AMERICA INC	153.84
7/10/2015	129548	CCTV SECURITY PROS	552.49
7/10/2015	129549	CENTRAL TEXAS CRANE	360.00
7/10/2015	129550	CHEMEQUIP	1,585.00
7/10/2015	129551	CLIFFORD POWER	1,186.00
7/10/2015	129552	DEWAYNE SCHWARTZ	2,013.00
7/10/2015	129553	DPC INDUSTRIES, INC.	918.00
7/10/2015	129554	ELECTRICAL SOLUTIONS, INC	142.50
7/10/2015	129555	ENVIRONMENTAL IMPROVEMENTS, IN	1,096.51
7/10/2015	129556	EWALD KUBOTA, INC.	621.60
7/10/2015	129557	FLEETMATICS USA, LLC	401.70
7/10/2015	129558	G & K SERVICES, INC	203.65
7/10/2015	129559	HACH COMPANY	541.86
7/10/2015	129560	HEALTH EQUITY INC	86.90
7/10/2015	129561	HORSESHOE BAY ACE HARDWARE	96.91
7/10/2015	129562	J H MILLER COMPANY LLC	7,442.00
7/10/2015	129563	J H MILLER COMPANY LLC	3,233.00
7/10/2015	129564	JIMBO'S TIRE AND LUBE	33.00
7/10/2015	129565	KELLY BYRNE, LLC	2,623.00
7/10/2015	129566	KEN'S HEATING & A/C	299.00
7/10/2015	129567	LEE HOFFPAUIR, INC.	1,623.59
7/10/2015	129568	LLANO RECYCLING OPPORTUNITIES	400.00
7/10/2015	129569	MUNIBILLING	675.00

7/10/2015	129570	OFFICE DEPOT	1,016.31
7/10/2015	129571	ON-SITE COMPUTER	213.75
7/10/2015	129572	RAIN CONTRACTING	3,669.00
7/10/2015	129573	SIGNATURE STREETSCAPES	815.00
7/10/2015	129574	SIGNATURE STREETSCAPES	20,802.15
7/10/2015	129575	SMITH PUMP COMPANY, INC.	2,508.90
7/10/2015	129576	TEXAS FLEET FUEL, LTD.	9,296.77
7/10/2015	129577	TEXAS GROUND SERVICES	4,392.00
7/10/2015	129578	TEXAS WATER UTILITIES ASSOC.	214.00
7/10/2015	129579	THE POOL & SPA HAUS - CORP	239.00
7/10/2015	129580	THE PROFESSIONALS AT HSB INC	5,795.00
7/10/2015	129581	THE REINALT-THOMAS CORPORATION	200.50
7/10/2015	129582	USA BLUE BOOK, INC.	303.56
7/10/2015	129583	VERIZON	2,226.57
7/10/2015	129584	VERIZON WIRELESS	1,630.33
7/10/2015	129585	WEX BANK - WRIGHT EXPRESS	30.53
7/17/2015	129586	JOHNSON SEWELL FORD/LINCOLN	5,110.34
7/17/2015	129587	TEXAS DPS GENERAL STORE	130.00
7/17/2015	129588	BILLY P. LANE	453.69
7/17/2015	129589	ALPHA PAVING INDUSTRIES, LLC	44,728.00
7/17/2015	129590	ALPHA PAVING INDUSTRIES, LLC	3,176.00
7/17/2015	129591	ALPHA PAVING INDUSTRIES, LLC	17,510.00
7/15/2015	129592	NEON CLOUD PRODUCTIONS, LLC	5,175.00
7/17/2015	129593	PROGRESSIVE WASTE SOLUTIONS TX	33,347.60
7/17/2015	129594	PROGRESSIVE WASTE SOLUTIONS TX	5,246.82
7/17/2015	129595	PROGRESSIVE WASTE SOLUTIONS TX	3,929.92
7/17/2015	129596	HDR ENGINEERING, INC	3,340.00
7/17/2015	129597	LOWER COLORADO RIVER AUTHORITY	27,105.54
7/17/2015	129598	ERIC WINTER	123.60
7/17/2015	129599	TEXAS COMMISSION ON FIRE PROTE	85.00
7/17/2015	129600	BILL ROWSEY	200.00
7/17/2015	129601	MATTHEW BENDER & CO, INC	51.44
7/17/2015	129602	TEXAS MUNICIPAL COURTS ASSOC	60.00
7/17/2015	129603	OMNIBASE SERVICES OF TEXAS	140.76
7/17/2015	129604	STATE COMPTROLLER	8,215.18
7/17/2015	129605	JESSICA NOAKER	139.80
7/17/2015	129606	KEVIN ARD	73.75
7/17/2015	129607	MCCREARY VESELKA BRAGG & ALLEN	223.27
7/17/2015	129608	AARON CONCRETE CONTRACTORS, LP	798,349.69
7/17/2015	129609	AQUA-TECH LABORATORIES, INC	1,512.00
7/17/2015	129610	ATS ENGINEERS INSPECTORS INC.	325.00
7/17/2015	129611	CAD SUPPLIES SPECIALITY, INC.	154.50
7/17/2015	129612	CEDAR PARK OVERHEAD DOORS	199.00
7/17/2015	129613	CHEMTRADE CHEMICALS US, LLC	2,500.48
7/17/2015	129614	CITY ELECTRIC SUPPLY	114.10
7/17/2015	129615	COLLIER MATERIALS INC	1,664.65
7/17/2015	129616	DEWAYNE SCHWARTZ	1,342.00
7/17/2015	129617	DSHS CENTRAL LAB MC2004	1,885.62
7/17/2015	129618	ED'S TIRE & AUTO CENTER	384.33

7/17/2015	129619	ELECTRICAL SOLUTIONS, INC	150.00
7/17/2015	129620	ELECTRICAL SOLUTIONS, INC	626.20
7/17/2015	129621	ELECTRICAL SOLUTIONS, INC	190.00
7/17/2015	129622	ELECTRICAL SOLUTIONS, INC	570.00
7/17/2015	129623	ELECTRICAL SOLUTIONS, INC	712.50
7/17/2015	129624	ELECTRICAL SOLUTIONS, INC	477.50
7/17/2015	129625	ELECTRICAL SOLUTIONS, INC	142.50
7/17/2015	129626	FASTENAL COMPANY	291.40
7/17/2015	129627	G & K SERVICES, INC	390.88
7/17/2015	129628	GIG'S CAR WASH, LLC	196.20
7/17/2015	129629	HACH COMPANY	349.89
7/17/2015	129630	HDR ENGINEERING, INC	1,590.00
7/17/2015	129631	IMAGINE	85.00
7/17/2015	129632	INTERSTATE BATTERY	191.36
7/17/2015	129633	J H MILLER COMPANY LLC	2,440.00
7/17/2015	129634	J H MILLER COMPANY LLC	2,440.00
7/17/2015	129635	J H MILLER COMPANY LLC	2,440.00
7/17/2015	129636	J H MILLER COMPANY LLC	2,440.00
7/17/2015	129637	J H MILLER COMPANY LLC	2,440.00
7/17/2015	129638	J H MILLER COMPANY LLC	2,440.00
7/17/2015	129639	J H MILLER COMPANY LLC	610.00
7/17/2015	129640	JAMES MIERTSCHIN & ASSOC INC	15,441.67
7/17/2015	129641	KELLY BYRNE, LLC	2,318.00
7/17/2015	129642	KELLY BYRNE, LLC	2,318.00
7/17/2015	129643	KEN'S HEATING & A/C	80.00
7/17/2015	129644	KONICA MINOLTA BUSINESS SOLU.	548.88
7/17/2015	129645	L & R OUTFITTERS	650.00
7/17/2015	129646	LEE HOFFPAUIR, INC.	7.00
7/17/2015	129647	LEXISNEXIS RISK DATA MGT INC.	42.00
7/17/2015	129648	MARBLE FALLS GLASS & MIRROR IN	64.00
7/17/2015	129649	MKM SALES INC.	123.92
7/17/2015	129650	MOORE SUPPLY CO	20.77
7/17/2015	129651	MUSTANG EQUIPMENT COMPANY, INC	81.11
7/17/2015	129652	MUSTANG LUBE	70.38
7/17/2015	129653	OFFICE DEPOT	565.91
7/17/2015	129654	OHIO ELECTRIC CONTROL, INC	316.70
7/17/2015	129655	PAT'S HOUSEKEEPING SERVICE	450.00
7/17/2015	129656	PROGRESSIVE WASTE SOLUTIONS TX	695.00
7/17/2015	129657	PUMP MECHANICAL TECH SERV, LLC	780.00
7/17/2015	129658	RAIN CONTRACTING	2,318.00
7/17/2015	129659	RAIN CONTRACTING	538.00
7/17/2015	129660	RAIN CONTRACTING	1,342.00
7/17/2015	129661	SAFETY-KLEEN SYSTEMS, INC	50.00
7/17/2015	129662	TEXAS GROUND SERVICES	915.00
7/17/2015	129663	TEXAS GROUND SERVICES	2,013.00
7/17/2015	129664	TEXAS GROUND SERVICES	1,647.00
7/17/2015	129665	TEXAS WORKFORCE COMMISSION	1,322.30
7/17/2015	129666	THE PROFESSIONALS AT HSB INC	1,080.00
7/17/2015	129667	THE PROFESSIONALS AT HSB INC	1,830.00

7/17/2015	129668	THE PROFESSIONALS AT HSB INC	1,952.00
7/17/2015	129669	THE PROFESSIONALS AT HSB INC	1,281.00
7/17/2015	129670	THE REINALT-THOMAS CORPORATION	22.00
7/17/2015	129671	THIRD COAST NAPA, LLC	280.34
7/17/2015	129672	VERIZON	65.99
7/17/2015	129673	WILLIS ENVIRONMENTAL ENG, INC.	2,140.00
7/17/2015	129674	WILLIS ENVIRONMENTAL ENG, INC.	1,170.00
7/17/2015	129675	WILLIS ENVIRONMENTAL ENG, INC.	180.00
7/17/2015	129676	WILLIS ENVIRONMENTAL ENG, INC.	540.00
7/17/2015	129677	WINGMAN CAR WASH	35.00
7/24/2015	129678	RELIABLE CHEVROLET	26,923.20
7/24/2015	129679	DIAMOND K BUILDERS OR	366.00
7/24/2015	129680	CLIFFORD GRUBBS CONSTRUCTION	1,246.00
7/24/2015	129681	DAVIS ELECTRIC	100.00
7/24/2015	129682	DUBE CONSTRUCTION CO.	300.00
7/24/2015	129683	G2 DESIGN TEAM	100.00
7/24/2015	129684	ICMA	878.00
7/24/2015	129685	A-1 SUPPLY COMPANY	393.52
7/24/2015	129686	ATS ENGINEERS INSPECTORS INC.	260.00
7/24/2015	129687	BARCO MUNICIPAL PRODUCTS, INC.	1,551.64
7/24/2015	129688	CITIBANK	6,898.45
7/24/2015	129689	CLARKSON & COMPANY, INC.	942.21
7/24/2015	129690	DPC INDUSTRIES, INC.	450.00
7/24/2015	129691	EDUARDO ARREDONDO, P. CO.	750.00
7/24/2015	129692	ELECTRICAL SOLUTIONS, INC	855.00
7/24/2015	129693	ELECTRICAL SOLUTIONS, INC	522.50
7/24/2015	129694	FISHER'S IRON & METAL IND.	2,067.09
7/24/2015	129695	G & K SERVICES, INC	110.03
7/24/2015	129696	HEALTH CARE SERVICES CORP	1,216.94
7/24/2015	129697	HIGHLAND LAKES NEWSPAPERS	449.50
7/24/2015	129698	HORSESHOE BAY ACE HARDWARE	67.72
7/24/2015	129699	J H MILLER COMPANY LLC	2,440.00
7/24/2015	129700	J H MILLER COMPANY LLC	2,440.00
7/24/2015	129701	J H MILLER COMPANY LLC	1,281.00
7/24/2015	129702	J H MILLER COMPANY LLC	793.00
7/24/2015	129703	JOHNSON LAB & SUPPLY INC	663.84
7/24/2015	129704	KELLY BYRNE, LLC	1,891.00
7/24/2015	129705	KELLY BYRNE, LLC	1,403.00
7/24/2015	129706	KELLY BYRNE, LLC	1,830.00
7/24/2015	129707	LAW OFFICES OF KEVIN MADISON	1,500.00
7/24/2015	129708	MASON MONOTRAMS & MORE	294.00
7/24/2015	129709	MKM SALES INC.	4,086.67
7/24/2015	129710	NEXTCARE URGENT CARE TX	710.00
7/24/2015	129711	NORTHERN SAFETY CO., INC.	85.58
7/24/2015	129712	NORTHLAND CABLE MARBLE FALL,IN	350.59
7/24/2015	129713	OFFICE DEPOT	986.59
7/24/2015	129714	OHIO ELECTRIC CONTROL, INC	493.71
7/24/2015	129715	ON-SITE COMPUTER	472.50
7/24/2015	129716	PINNACLE - MARBLE FALLS TX	645.86

7/24/2015	129717	PITNEY BOWES	510.00
7/24/2015	129718	POLLOCK PAPER	1,255.76
7/24/2015	129719	RAIN CONTRACTING	1,970.00
7/24/2015	129720	RAIN CONTRACTING	976.00
7/24/2015	129721	S&P COMMUNICATIONS	135.34
7/24/2015	129722	SIGNATURE STREETSCAPES	55.00
7/24/2015	129723	SKYNET TELECOM, LLC	87.58
7/24/2015	129724	TEXAS GROUND SERVICES	1,403.00
7/24/2015	129725	TEXAS GROUND SERVICES	1,220.00
7/24/2015	129726	TEXAS GROUND SERVICES	1,220.00
7/24/2015	129727	TEXAS REFINERY CORP.	1,053.25
7/24/2015	129728	THE PROFESSIONALS AT HSB INC	1,600.00
7/24/2015	129729	THE PROFESSIONALS AT HSB INC	1,891.00
7/24/2015	129730	THE PROFESSIONALS AT HSB INC	1,952.00
7/24/2015	129731	THE PROFESSIONALS AT HSB INC	1,098.00
7/24/2015	129732	THIRD COAST NAPA, LLC	230.11
7/24/2015	129733	UNITED PARCEL SERVICE (UPS)	12.52
7/24/2015	129734	AARON CONCRETE CONTRACTORS, LP	1,650.00
7/29/2015	129735	DESIGNER FURNITURE	2,500.00
7/31/2015	129736	ATX BEE REMOVAL, LLC	350.00
7/31/2015	129737	LINDEN THORP	12.00
7/31/2015	129738	TOM KINGERY	12.00
7/31/2015	129739	ILANDIENT LLC	50.00
7/31/2015	129740	DANIEL ROSS	36.00
7/31/2015	129741	STEPHANIE BLACK	2,218.95
7/31/2015	129742	McCREARY, VESELKA, BRAGG,ALLEN	1,652.04
7/31/2015	129743	ADVANTAGE GEAR, INC	333.11
7/31/2015	129744	ATS ENGINEERS INSPECTORS INC.	2,085.50
7/31/2015	129745	AUSTIN TURF & TRACTOR	2,057.27
7/31/2015	129746	BUOY SERVICES, INC	496.75
7/31/2015	129747	CENTRAL TEXAS CRANE	360.00
7/31/2015	129748	CITY ELECTRIC SUPPLY	88.98
7/31/2015	129749	CITY EXPRESS, INC.	457.60
7/31/2015	129750	CITY OF MARBLE FALLS	2,784.00
7/31/2015	129751	DPC INDUSTRIES, INC.	468.00
7/31/2015	129752	FASTENAL COMPANY	1,633.05
7/31/2015	129753	FLEETMATICS USA, LLC	401.70
7/31/2015	129754	G & K SERVICES, INC	251.73
7/31/2015	129755	GRAINGER, INC.	270.66
7/31/2015	129756	HACH COMPANY	429.89
7/31/2015	129757	HD SUPPLY WATERWORKS, LTD	245.00
7/31/2015	129758	HIGHLAND LAKES NEWSPAPERS	120.00
7/31/2015	129760	HORSESHOE BAY ACE HARDWARE	283.73
7/31/2015	129761	J H MILLER COMPANY LLC	366.00
7/31/2015	129762	J H MILLER COMPANY LLC	854.00
7/31/2015	129763	JOB Y HUFFMAN PLUMBING	262.50
7/31/2015	129764	KELLY BYRNE, LLC	1,708.00
7/31/2015	129765	KELLY BYRNE, LLC	1,220.00
7/31/2015	129766	MKM SALES INC.	2,019.94

7/31/2015	129767	MOMAR	198.95
7/31/2015	129768	MUSTANG EQUIPMENT COMPANY, INC	196.22
7/31/2015	129769	NORTHLAND CABLE MARBLE FALL,IN	74.16
7/31/2015	129770	OFFICE DEPOT	265.88
7/31/2015	129771	OHIO ELECTRIC CONTROL, INC	496.86
7/31/2015	129772	RAIN CONTRACTING	2,450.00
7/31/2015	129773	RAIN CONTRACTING	827.00
7/31/2015	129774	TECHLINE PIPE, LLP	408.16
7/31/2015	129775	TEXAS GROUND SERVICES	1,830.00
7/31/2015	129776	TEXAS GROUND SERVICES	1,891.00
7/31/2015	129777	THE PROFESSIONALS AT HSB INC	976.00
7/31/2015	129778	THE PROFESSIONALS AT HSB INC	168.00
7/31/2015	129779	THIRD COAST NAPA, LLC	199.75
7/31/2015	129780	UNITED PARCEL SERVICE (UPS)	41.30
8/6/2015	129781	TEXAS TAP SERVICE	1,000.00
8/7/2015	129782	H. L. McCONAHY	50.00
8/7/2015	129783	STEVE REITZ COMPANY, INC.	1,589.00
8/7/2015	129784	RICHARD ORTH	866.00
8/7/2015	129785	VALE BUILDING GROUP	828.00
8/7/2015	129786	WESTWAY CUSTOM BUILDERS	1,478.00
8/7/2015	129787	ERIC WINTER	98.88
8/7/2015	129788	ERIC WINTER	40.80
8/7/2015	129789	STEPHANIE BLACK	233.15
8/7/2015	129790	AAA CREDIT SCREENING SERV, LLC	76.40
8/7/2015	129791	ATS ENGINEERS INSPECTORS INC.	260.00
8/7/2015	129792	BARCO MUNICIPAL PRODUCTS, INC.	413.45
8/7/2015	129793	BRENNTAG SOUTHWEST, INC	3,440.61
8/7/2015	129794	DEWAYNE SCHWARTZ	427.00
8/7/2015	129795	DPC INDUSTRIES, INC.	1,008.00
8/7/2015	129796	ED'S TIRE & AUTO CENTER	970.45
8/7/2015	129797	ELECTRICAL SOLUTIONS, INC	332.50
8/7/2015	129798	FASTENAL COMPANY	843.00
8/7/2015	129799	G & K SERVICES, INC	110.03
8/7/2015	129800	GRAINGER, INC.	269.63
8/7/2015	129801	HACH COMPANY	455.69
8/7/2015	129802	HAYNES PRINTING	100.60
8/7/2015	129803	HD SUPPLY WATERWORKS, LTD	1,770.00
8/7/2015	129804	HORSESHOE BAY ACE HARDWARE	43.97
8/7/2015	129805	HORSESHOE BAY BEACON	318.00
8/7/2015	129806	JOHNSON SEWELL FORD/LINCOLN	14.00
8/7/2015	129807	KELLY BYRNE, LLC	1,464.00
8/7/2015	129808	KELLY BYRNE, LLC	1,464.00
8/7/2015	129809	KELLY BYRNE, LLC	2,074.00
8/7/2015	129810	MISSION RESTAURANT SUPPLY	120.00
8/7/2015	129811	MKM SALES INC.	6,839.83
8/7/2015	129812	MUSTANG LUBE	121.43
8/7/2015	129813	NATIONAL TRENCH SAFETY	1,091.44
8/7/2015	129814	OFFICE DEPOT	206.29
8/7/2015	129815	OHIO ELECTRIC CONTROL, INC	2,852.97



8/7/2015	129816	PEDERNALES ELECTRIC CO-OP	38,542.18
8/7/2015	129817	PUMP MECHANICAL TECH SERV, LLC	12,997.16
8/7/2015	129818	RAIN CONTRACTING	1,060.00
8/7/2015	129819	RAIN CONTRACTING	2,350.00
8/7/2015	129820	RAIN CONTRACTING	1,647.00
8/7/2015	129821	TECHLINE PIPE, LLP	3,325.00
8/7/2015	129822	TEXAS GROUND SERVICES	1,403.00
8/7/2015	129823	TEXAS GROUND SERVICES	1,525.00
8/7/2015	129824	THE PROFESSIONALS AT HSB INC	2,257.00
8/7/2015	129825	THE PROFESSIONALS AT HSB INC	2,135.00
8/7/2015	129826	THE PROFESSIONALS AT HSB INC	2,440.00
8/7/2015	129827	THE PROFESSIONALS AT HSB INC	915.00
8/7/2015	129828	THE REINALT-THOMAS CORPORATION	938.00
8/7/2015	129829	THIRD COAST NAPA, LLC	290.50
8/7/2015	129830	VERIZON	2,238.66
8/7/2015	129831	VERIZON WIRELESS	2,202.38
8/7/2015	129832	WAGONER TIRE	1,257.25
8/14/2015	129833	BILLY P. LANE	2,253.80
8/12/2015	129834	BANK OF TEXAS	200.00
8/14/2015	129835	LEWIS YOUNG	61.00
8/14/2015	129836	ERIC WINTER	136.28
8/14/2015	129837	DIAMOND K BUILDERS	164.00
8/14/2015	129838	POST RAIL BUILDERS, INC	1,458.00
8/14/2015	129839	STEVE REITZ COMPANY, INC	374.00
8/14/2015	129840	WESTWAY CUSTOM BUILDERS, INC	429.75
8/14/2015	129841	CHRISTINE HOLLINGSWORTH	235.83
8/14/2015	129842	JAMES ATKINSON	6.65
8/14/2015	129843	CITY OF HORSESHOE BAY	138.94
8/14/2015	129844	DR. DEBORAH R. PRICE	91.72
8/14/2015	129845	RANJANI VEERAVALLI	108.37
8/14/2015	129846	JAMES S ROBERTSON JR	1.70
8/14/2015	129847	JAMES ATKINSON	130.90
8/14/2015	129848	VICKI L. STEWART	9.36
8/14/2015	129849	ANN MONK	83.40
8/14/2015	129850	DAVID WATTS	130.56
8/14/2015	129851	MARK & SUZANNE PICKERING	97.26
8/14/2015	129852	PHYLLIS COLLEN JENDRUSCH	104.69
8/14/2015	129853	RUDOLPH C & BILLIE J SCHOTT	61.23
8/14/2015	129854	JULIA LINDOW	113.92
8/14/2015	129855	TONY CASTILLO	53.72
8/14/2015	129856	BETH KEENE	125.06
8/14/2015	129857	TIMOTHY P NEWMAN	166.70
8/14/2015	129858	JACKIE DOWELL	102.56
8/14/2015	129859	ANTHONY & PATRICIA HARWELL	5.59
8/14/2015	129860	NICK WIZ	186.14
8/14/2015	129861	CRAIG HOLMIG	194.44
8/14/2015	129862	MELISSA GALABAN	101.95
8/14/2015	129863	MIKE FOSTER	196.82
8/14/2015	129864	GRUBBS CONSTRUCTION	30.08

8/14/2015	129865	SHARON MORENO	105.34
8/14/2015	129866	PETE HARDY	133.76
8/14/2015	129867	ROB SCHWEIZER	180.56
8/14/2015	129868	KAREN NOVAK	155.54
8/14/2015	129869	KAREN WILSON	172.36
8/14/2015	129870	LOGAN DOCHERTY	200.00
8/14/2015	129871	ENCLAVE HSB ASSOCIATES, LTD	200.00
8/14/2015	129872	ANTHONY & PATRICIA HARWELL	150.00
8/14/2015	129874	ALL-AMERICAN PUMP & MACHINE	434.00
8/14/2015	129875	ATS IRRIGATION, INC.	1,710.96
8/14/2015	129876	BAKER & ROBERTSON	4,042.50
8/14/2015	129877	BARCO MUNICIPAL PRODUCTS, INC.	666.68
8/14/2015	129878	BRENNTAG SOUTHWEST, INC	1,880.50
8/14/2015	129879	CENTRAL TEXAS CRANE	460.00
8/14/2015	129880	CHEMTRADE CHEMICALS US, LLC	3,576.67
8/14/2015	129881	CHRIST-YODER ANIMAL SHELTER	75.00
8/14/2015	129882	CITY ELECTRIC SUPPLY	6,029.12
8/14/2015	129883	COLONIAL LIFE & ACCIDENT INS.	1,737.74
8/14/2015	129884	CREATED FOR YOU	210.00
8/14/2015	129885	DPC INDUSTRIES, INC.	1,461.60
8/14/2015	129886	FASTENAL COMPANY	1,436.06
8/14/2015	129887	G & K SERVICES, INC	334.48
8/14/2015	129888	GEAR CLEANING SOLUTIONS, LLC	171.10
8/14/2015	129889	GIG'S CAR WASH, LLC	177.30
8/14/2015	129890	GT DISTRIBUTORS, INC.	222.25
8/14/2015	129891	HACH COMPANY	819.11
8/14/2015	129892	HAYNES PRINTING	24.95
8/14/2015	129893	HD SUPPLY WATERWORKS, LTD	3,938.00
8/14/2015	129894	HDR ENGINEERING, INC	2,380.00
8/14/2015	129895	HEALTH CARE SERVICES CORP	63,209.27
8/14/2015	129896	HEALTH CARE SERVICES CORP	608.47
8/14/2015	129897	HEALTH EQUITY INC	86.90
8/14/2015	129898	HOLT ENGINEERING, INC.	2,993.19
8/14/2015	129899	HORSESHOE BAY ACE HARDWARE	34.95
8/14/2015	129900	INFORMATION MANAGEMENT SYS LLC	1,280.72
8/14/2015	129901	INFORMATION MANAGEMENT SYS LLC	95.00
8/14/2015	129902	INFORMATION MANAGEMENT SYS LLC	863.41
8/14/2015	129903	KELLY BYRNE, LLC	5,185.00
8/14/2015	129904	MUTUAL OF OMAHA COMPANIES	5,859.91
8/14/2015	129905	NEWEDGE SERVICES LLC	6,890.00
8/14/2015	129906	NOVA HEALTH CARE	237.51
8/14/2015	129907	OHIO ELECTRIC CONTROL, INC	1,766.70
8/14/2015	129908	OLDCASTLE MATERIALS, TEXAS	139.04
8/14/2015	129909	ON-SITE COMPUTER	95.00
8/14/2015	129910	PAT'S HOUSEKEEPING SERVICE	325.00
8/14/2015	129911	PROGRESSIVE WASTE SOLUTIONS TX	1,390.75
8/14/2015	129912	PROGRESSIVE WASTE SOLUTIONS TX	5,246.82
8/14/2015	129913	PROGRESSIVE WASTE SOLUTIONS TX	3,881.20
8/14/2015	129914	PROGRESSIVE WASTE SOLUTIONS TX	33,396.00

8/14/2015	129915	RAIN CONTRACTING	5,759.00
8/14/2015	129916	SMITH & LOVELESS, INC.	2,261.64
8/14/2015	129917	TECHLINE PIPE, LLP	219.00
8/14/2015	129918	TEXAS GROUND SERVICES	1,952.00
8/14/2015	129919	Texas Tollways	12.12
8/14/2015	129920	THE PROFESSIONALS AT HSB INC	1,080.00
8/14/2015	129921	THE PROFESSIONALS AT HSB INC	4,636.00
8/14/2015	129922	THIRD COAST NAPA, LLC	182.41
8/14/2015	129923	TREADWORKS TIRE AND AUTO, INC.	82.22
8/14/2015	129924	UNITED PARCEL SERVICE (UPS)	56.90
8/14/2015	129925	USA BLUE BOOK, INC.	343.80
8/14/2015	129926	VERIZON	65.99
8/14/2015	129927	WAGONER TIRE	877.30
8/14/2015	129928	WILLIS ENVIRONMENTAL ENG, INC.	1,170.00
8/14/2015	129929	WOODLAKE OUTDOOR, INC.	6,535.00
8/14/2015	129930	TEXAS FLEET FUEL, LTD.	7,406.76
8/21/2015	129931	4T PROPANE	100.00
8/21/2015	129932	SILVERTON CUSTOM HOMES	865.00
8/21/2015	129933	ERIC WINTER	37.08
8/21/2015	129934	TEXAS COMMISSION ON FIRE PROTE	85.00
8/21/2015	129935	TERESA MOORE	88.44
8/21/2015	129936	HILL COUNTRY 100 CLUB	100.00
8/21/2015	129937	BILLY P. LANE	59.66
8/21/2015	129938	AARON CONCRETE CONTRACTORS, LP	2,510.00
8/21/2015	129939	AARON CONCRETE CONTRACTORS, LP	381,434.47
8/21/2015	129940	AARON CONCRETE CONTRACTORS, LP	17,875.40
8/21/2015	129941	AARON CONCRETE CONTRACTORS, LP	3,024.00
8/21/2015	129942	AARON CONCRETE CONTRACTORS, LP	40,976.80
8/21/2015	129943	ADVANTAGE GEAR, INC	181.24
8/21/2015	129944	AQUA-TECH LABORATORIES, INC	1,302.00
8/21/2015	129945	ATS ENGINEERS INSPECTORS INC.	2,596.00
8/21/2015	129946	BARBECUE BOTTLE & CYLINDER	17.00
8/21/2015	129947	BRENNTAG SOUTHWEST, INC	4,081.09
8/21/2015	129948	C. LINDY JACKSON SALES & SERV	1,575.08
8/21/2015	129949	CITIBANK	11,802.96
8/21/2015	129950	CITY EXPRESS, INC.	514.80
8/21/2015	129951	CITY OF MARBLE FALLS	3,264.00
8/21/2015	129952	DPC INDUSTRIES, INC.	824.40
8/21/2015	129953	FASTENAL COMPANY	449.19
8/21/2015	129954	FMS - FLUID METER SERV CORP.	695.00
8/21/2015	129955	G & K SERVICES, INC	298.23
8/21/2015	129956	GT DISTRIBUTORS, INC.	149.97
8/21/2015	129957	HIGHLAND LAKES NEWSPAPERS	505.00
8/21/2015	129958	HORSESHOE BAY ACE HARDWARE	340.14
8/21/2015	129959	HORSESHOE BAY BEACON	113.40
8/21/2015	129960	HOUSTON SPRAYING & SUPPLY, INC	3,840.00
8/21/2015	129961	INFORMATION MANAGEMENT SYS LLC	1,277.04
8/21/2015	129962	INFORMATION MANAGEMENT SYS LLC	95.00
8/21/2015	129963	INFORMATION MANAGEMENT SYS LLC	1,083.85

8/21/2015	129964	INGRAM READYMIX INC.	284.25
8/21/2015	129965	INTERSTATE BATTERY	233.36
8/21/2015	129966	JAMES MIERTSCHIN & ASSOC INC	4,755.00
8/21/2015	129967	JOHNSON SEWELL FORD/LINCOLN	185.38
8/21/2015	129968	KEN'S HEATING & A/C	487.50
8/21/2015	129969	KIMCO SERVICES, INC	335.00
8/21/2015	129970	KONICA MINOLTA BUSINESS SOLU.	329.31
8/21/2015	129971	LAW OFFICES OF KEVIN MADISON	1,500.00
8/21/2015	129972	LEADS ON LINE, LLC	1,068.00
8/21/2015	129973	LEE HOFFPAUIR, INC.	7.00
8/21/2015	129974	LEXISNEXIS RISK DATA MGT INC.	40.50
8/21/2015	129975	LLANO RECYCLING OPPORTUNITIES	400.00
8/21/2015	129976	LOWER COLORADO RIVER AUTHORITY	32,303.88
8/21/2015	129977	MKM SALES INC.	1,022.50
8/21/2015	129978	MOMAR	470.30
8/21/2015	129979	MUSTANG LUBE	60.00
8/21/2015	129980	OFFICE DEPOT	327.97
8/21/2015	129981	ON-SITE COMPUTER	470.00
8/21/2015	129982	PITNEY BOWES	510.00
8/21/2015	129983	RAIN CONTRACTING	2,379.00
8/21/2015	129984	SIGNATURE STREETSCAPES	11,246.00
8/21/2015	129985	TECHLINE PIPE, LLP	58.14
8/21/2015	129986	TEXAS PARKS AND WILDLIFE	4,797.00
8/21/2015	129987	THE POOL & SPA HAUS - CORP	169.00
8/21/2015	129988	THE PROFESSIONALS AT HSB INC	1,600.00
8/21/2015	129989	THE PROFESSIONALS AT HSB INC	5,490.00
8/21/2015	129991	THE REINALT-THOMAS CORPORATION	790.50
8/21/2015	129992	THIRD COAST NAPA, LLC	22.06
8/21/2015	129993	WILLIS ENVIRONMENTAL ENG, INC.	1,350.00
8/21/2015	129994	WOODLAKE OUTDOOR, INC.	1,520.00
8/21/2015	129995	TEXAS GROUND SERVICES	2,440.00
8/21/2015	129996	KELLY BYRNE, LLC	4,514.00
8/21/2015	129997	SIGNS2GO	1,616.00
8/21/2015	129998	SOUTHWELL COMPANY	329.50
8/28/2015	129999	BILLY P. LANE	453.70
8/28/2015	130000	HILL COUNTRY 100 CLUB	250.00
8/28/2015	130001	BOB HEITMAN	325.00
8/28/2015	130002	LLANO COUNTY CLERK	35.00
8/28/2015	130003	ATS ENGINEERS INSPECTORS INC.	130.00
8/28/2015	130004	BAKER & ROBERTSON	2,442.00
8/28/2015	130005	BRENNTAG SOUTHWEST, INC	2,839.18
8/28/2015	130006	BUTTERY COMPANY, L.L.P.	37.15
8/28/2015	130007	CENTRAL TEXAS CRANE	420.00
8/28/2015	130008	CREATED FOR YOU	70.00
8/28/2015	130009	EDUARDO ARREDONDO, P. CO.	750.00
8/28/2015	130010	GRAINGER, INC.	6.80
8/28/2015	130011	GT DISTRIBUTORS, INC.	265.60
8/28/2015	130012	HORSESHOE BAY ACE HARDWARE	233.98
8/28/2015	130013	INTERSTATE BATTERY	194.92

8/28/2015	130014	JOHNSON LAB & SUPPLY INC	428.17
8/28/2015	130015	JOHNSON SEWELL FORD/LINCOLN	2,060.76
8/28/2015	130016	KELLY BYRNE, LLC	1,220.00
8/28/2015	130017	KEN'S HEATING & A/C	176.50
8/28/2015	130018	KUSTOM SIGNALS, INC	1,449.92
8/28/2015	130019	MCCREARY VESELKA BRAGG & ALLEN	271.36
8/28/2015	130020	MKM SALES INC.	4,944.00
8/28/2015	130021	MUSTANG LUBE	60.00
8/28/2015	130022	NORTHLAND CABLE MARBLE FALL,IN	239.05
8/28/2015	130023	OFFICE DEPOT	568.51
8/28/2015	130024	OHIO ELECTRIC CONTROL, INC	455.24
8/28/2015	130025	PAT'S HOUSEKEEPING SERVICE	450.00
8/28/2015	130026	QUILL CORPORATION	74.75
8/28/2015	130027	RAIN CONTRACTING	2,813.00
8/28/2015	130028	SAFETY VISION	4,153.00
8/28/2015	130029	SKYNET TELECOM, LLC	81.03
8/28/2015	130030	STERLING'S PUBLIC SAFETY INC	300.90
8/28/2015	130031	TEXAS GROUND SERVICES	2,562.00
8/28/2015	130032	THE PROFESSIONALS AT HSB INC	3,172.00
8/28/2015	130033	TREADWORKS TIRE AND AUTO, INC.	172.21
8/28/2015	130034	UNITED PARCEL SERVICE (UPS)	76.48
8/28/2015	130035	UTILITY SPECIALIST, INC.	3,260.00
8/28/2015	130036	NORTHLAND CABLE MARBLE FALL,IN	195.51
8/28/2015	130037	WOODLAKE OUTDOOR, INC.	2,993.25
9/4/2015	130038	AARON CONCRETE CONTRACTORS, LP	165,174.75
9/4/2015	130039	ALL STAR TRANSMISSIONS	250.48
9/4/2015	130040	ALPHA PAVING INDUSTRIES, LLC	49,300.00
9/4/2015	130041	ATS ENGINEERS INSPECTORS INC.	2,686.00
9/4/2015	130042	BRENNTAG SOUTHWEST, INC	5,657.94
9/4/2015	130043	CARLTON INDUSTRIES, INC.	87.40
9/4/2015	130044	CENTRAL TEXAS CRANE	360.00
9/4/2015	130045	DPC INDUSTRIES, INC.	450.00
9/4/2015	130046	ELECTRICAL SOLUTIONS, INC	427.50
9/4/2015	130047	FASTENAL COMPANY	1,239.37
9/4/2015	130048	FERGUSON ENTERPRISES,INC.#1869	36.91
9/4/2015	130049	FLEETMATICS USA, LLC	401.70
9/4/2015	130050	G & K SERVICES, INC	593.19
9/4/2015	130051	HD SUPPLY WATERWORKS, LTD	1,932.19
9/4/2015	130052	HI-LINE, INC	95.77
9/4/2015	130053	HOLT ENGINEERING, INC.	4,926.60
9/4/2015	130054	HORSESHOE BAY ACE HARDWARE	357.77
9/4/2015	130055	HORSESHOE BAY BEACON	477.23
9/4/2015	130056	INDUSTRIAL AIR TOOL	762.45
9/4/2015	130057	J H MILLER COMPANY LLC	1,250.00
9/4/2015	130058	JOHNSON LAB & SUPPLY INC	9,889.65
9/4/2015	130059	JOHNSON SEWELL FORD/LINCOLN	41.28
9/4/2015	130060	McCREARY, VESELKA, BRAGG,ALLEN	1,049.16
9/4/2015	130061	MISSION RESTAURANT SUPPLY	120.00
9/4/2015	130062	MKM SALES INC.	8,777.93

9/4/2015 130063	MOMAR	397.11
9/4/2015 130064	NEXTCARE URGENT CARE TX	378.00
9/4/2015 130065	OFFICE DEPOT	125.98
9/4/2015 130066	OHIO ELECTRIC CONTROL, INC	475.09
9/4/2015 130067	OLDCASTLE MATERIALS, TEXAS	148.31
9/4/2015 130068	ON-SITE COMPUTER	142.50
9/4/2015 130069	PIXELPOWER	2,147.85
9/4/2015 130070	POLLARDWATER.COM	105.36
9/4/2015 130071	PUMP MECHANICAL TECH SERV, LLC	9,453.33
9/4/2015 130072	RAIN CONTRACTING	967.00
9/4/2015 130073	SMITH PUMP COMPANY, INC.	9,984.00
9/4/2015 130074	TECHLINE PIPE, LLP	586.46
9/4/2015 130075	TEXAS GROUND SERVICES	1,098.00
9/4/2015 130076	TEXAS REFINERY CORP.	1,053.25
9/4/2015 130077	WITMER PUBLIC SAFETY GROUP	85.58
9/4/2015 130078	NIGHT SCENES	425.00
9/4/2015 130079	KELLY BYRNE, LLC	1,098.00
9/11/2015 130080	BILLY P. LANE	453.70
9/9/2015 130081	CALDWELL COUNTRY CHEVROLET	29,235.00
9/11/2015 130082	VICKI BRIGGS	60.65
9/11/2015 130083	RYAN GUTHRIE	220.00
9/11/2015 130084	BEN MILLER	312.92
9/11/2015 130085	ERIC WINTER	37.95
9/11/2015 130086	CITY OF HORSESHOE BAY	226.25
9/11/2015 130087	CHRISTINA S. REYES	200.00
9/11/2015 130088	HENRY WILSON	72.29
9/11/2015 130089	JEN CANNAUINO-CHARLTON	75.06
9/11/2015 130090	CAROLYN TENELDAL	127.40
9/11/2015 130091	FELIPE & GLORIA JIMENEZ	135.61
9/11/2015 130092	SYDNEY McCAULEY	141.67
9/11/2015 130093	DEBBIE BOOKOUT	77.83
9/11/2015 130094	CARL NICHOLL	95.27
9/11/2015 130095	DAVID E PARKER	36.58
9/11/2015 130096	CONNIE LEASE	182.71
9/11/2015 130097	BAYCLIFF APARTMENTS, LLC	125.06
9/11/2015 130098	BRITTNEY BRANUM	150.04
9/11/2015 130099	MACON DUNHAM	41.10
9/11/2015 130100	VERONICA SANTA ANA	74.38
9/11/2015 130101	1002 S. TRAVIS, LLC	127.92
9/11/2015 130102	R & A MANAGEMENT	125.03
9/11/2015 130103	R D ADAMS	150.00
9/11/2015 130104	MICHAEL RADEMAEKERS	200.00
9/11/2015 130105	SILVERTON CUSTOM HOMES	3.08
9/11/2015 130106	AAA CREDIT SCREENING SERV, LLC	56.40
9/11/2015 130107	AARON CONCRETE CONTRACTORS, LP	553,637.27
9/11/2015 130108	ATS ENGINEERS INSPECTORS INC.	650.00
9/11/2015 130109	BACKBONE VALLEY NURSERY	17.99
9/11/2015 130110	BAKER & ROBERTSON	4,521.00
9/11/2015 130111	CHAPMAN DOCKS, INC	65.00

9/11/2015	130112	CHEMTRADE CHEMICALS US, LLC	2,500.48
9/11/2015	130113	COLONIAL LIFE & ACCIDENT INS.	1,632.36
9/11/2015	130114	CREATED FOR YOU	499.00
9/11/2015	130115	DASH MEDICAL GLOVES	85.90
9/11/2015	130116	DPC INDUSTRIES, INC.	655.20
9/11/2015	130117	ED'S TIRE & AUTO CENTER	397.31
9/11/2015	130118	ELECTRICAL SOLUTIONS, INC	240.00
9/11/2015	130119	FASTENAL COMPANY	394.36
9/11/2015	130120	FRANKLIN LEGAL PUBLISHING, INC	375.00
9/11/2015	130121	G & K SERVICES, INC	184.81
9/11/2015	130122	HD SUPPLY WATERWORKS, LTD	7,950.93
9/11/2015	130123	HEALTH CARE SERVICES CORP	65,625.73
9/11/2015	130124	HEALTH CARE SERVICES CORP	608.47
9/11/2015	130125	HEALTH EQUITY INC	82.95
9/11/2015	130126	HIGHLAND LAKES NEWSPAPERS	504.00
9/11/2015	130127	HORSESHOE BAY ACE HARDWARE	153.46
9/11/2015	130128	HOWARD ENT	393.75
9/11/2015	130129	IMAGINE	168.75
9/11/2015	130130	INTERSTATE BATTERY	116.83
9/11/2015	130131	JOHNSON LAB & SUPPLY INC	31.22
9/11/2015	130132	KENWOOD USA CORPORATION	4,608.90
9/11/2015	130133	MKM SALES INC.	3,067.50
9/11/2015	130134	MUTUAL OF OMAHA COMPANIES	5,305.46
9/11/2015	130135	OFFICE DEPOT	329.60
9/11/2015	130136	ON-SITE COMPUTER	95.00
9/11/2015	130137	PEDERNALES ELECTRIC CO-OP	47,611.50
9/11/2015	130138	RAIN CONTRACTING	180.00
9/11/2015	130139	SOUTHWEST PUBLIC SAFETY	680.00
9/11/2015	130140	STERLING'S PUBLIC SAFETY INC	609.85
9/11/2015	130141	THE POOL & SPA HAUS - CORP	239.00
9/11/2015	130142	THE PROFESSIONALS AT HSB INC	1,080.00
9/11/2015	130143	TREADWORKS TIRE AND AUTO, INC.	25.73
9/11/2015	130144	VERIZON	2,234.43
9/11/2015	130145	VERIZON WIRELESS	1,950.22
9/11/2015	130146	WILLIS COPY ACCOUNT	20.00
9/11/2015	130147	WILLIS ENVIRONMENTAL ENG, INC.	1,620.00
9/11/2015	130148	WITMER PUBLIC SAFETY GROUP	336.98
9/18/2015	130149	BARRY L. MOORE	78.90
9/18/2015	130150	LOWE'S	100.00
9/18/2015	130151	PAMELA GOWER	100.00
9/18/2015	130152	DIRK SCHLICHTING	23.00
9/18/2015	130153	GEORGE GEIS	100.00
9/18/2015	130154	HRH CONSTRUCTION	100.00
9/18/2015	130155	BURNET COUNTY CLERK	36.00
9/18/2015	130156	LLANO COUNTY CLERK	36.00
9/18/2015	130157	ASHLEY BROOKE MEZGER	37.20
9/18/2015	130158	CORIAS HOMES	922.00
9/18/2015	130159	PINNACLE PROPANE	100.00
9/18/2015	130160	RITA SMITH OR G. A. SMITH, JR.	891.00

9/18/2015	130161	RICHARD WILLIAMS, JR	52.00
9/18/2015	130162	ROCKY WARDLOW	58.71
9/18/2015	130163	GARY SLATON	100.00
9/18/2015	130164	EZ-ACCESS	50.00
9/18/2015	130165	BILL FELPS	100.00
9/18/2015	130166	ADVANTAGE GEAR, INC	625.15
9/18/2015	130167	ALPHA PAVING INDUSTRIES, LLC	79,496.00
9/18/2015	130168	AQUA-TECH LABORATORIES, INC	1,270.00
9/18/2015	130169	ATS ENGINEERS INSPECTORS INC.	1,619.50
9/18/2015	130170	BILL'S LOCK & KEY	87.25
9/18/2015	130171	BRENNTAG SOUTHWEST, INC	1,250.23
9/18/2015	130172	CENTRAL TEXAS CRANE	760.00
9/18/2015	130173	CHAMELEON INDUSTRIES	3,277.04
9/18/2015	130174	CHEMTRADE CHEMICALS US, LLC	3,576.66
9/18/2015	130175	CITY ELECTRIC SUPPLY	764.10
9/18/2015	130176	CITY EXPRESS, INC.	686.40
9/18/2015	130177	COLLIER MATERIALS INC	282.29
9/18/2015	130178	CREATED FOR YOU	70.00
9/18/2015	130179	FASTENAL COMPANY	1,208.16
9/18/2015	130180	G & K SERVICES, INC	203.63
9/18/2015	130181	HD SUPPLY WATERWORKS, LTD	2,686.46
9/18/2015	130182	HDR ENGINEERING, INC	4,560.00
9/18/2015	130183	HIGHLAND LAKES FENCE & GATE	500.00
9/18/2015	130185	HORSESHOE BAY ACE HARDWARE	523.76
9/18/2015	130186	HOUSTON SPRAYING & SUPPLY, INC	2,496.00
9/18/2015	130187	INFORMATION MANAGEMENT SYS LLC	1,281.48
9/18/2015	130188	INFORMATION MANAGEMENT SYS LLC	599.37
9/18/2015	130189	JAMES MIERTSCHIN & ASSOC INC	5,610.00
9/18/2015	130190	L & R OUTFITTERS	1,100.00
9/18/2015	130191	LEXISNEXIS RISK DATA MGT INC.	42.00
9/18/2015	130192	LLANO RECYCLING OPPORTUNITIES	800.00
9/18/2015	130193	LOWER COLORADO RIVER AUTHORITY	43,866.93
9/18/2015	130194	MAGNA-FLOW ENVIRONMENTAL INC	7,560.00
9/18/2015	130195	MARBLE FALLS LAKE LBJ CHAMBER	60.00
9/18/2015	130196	MCCREARY VESELKA BRAGG & ALLEN	576.90
9/18/2015	130197	MKM SALES INC.	1,804.93
9/18/2015	130198	MUSTANG LUBE	32.00
9/18/2015	130199	NEON CLOUD PRODUCTIONS, LLC	4,875.00
9/18/2015	130200	NEWEDGE SERVICES LLC	650.00
9/18/2015	130201	OFFICE DEPOT	660.07
9/18/2015	130202	OHIO ELECTRIC CONTROL, INC	1,978.26
9/18/2015	130203	PAT'S HOUSEKEEPING SERVICE	450.00
9/18/2015	130204	PHD COMMUNICATIONS, LLC	130.00
9/18/2015	130205	PROGRESSIVE WASTE SOLUTIONS TX	5,546.82
9/18/2015	130206	PROGRESSIVE WASTE SOLUTIONS TX	4,118.32
9/18/2015	130207	PROGRESSIVE WASTE SOLUTIONS TX	33,396.00
9/18/2015	130208	PROGRESSIVE WASTE SOLUTIONS TX	695.25
9/18/2015	130209	RAIN CONTRACTING	585.00
9/18/2015	130210	SIRCHIE FINGER PRINT LABS INC	656.95



9/18/2015	130211	SOUTHWEST PUBLIC SAFETY	5,240.00
9/18/2015	130212	TECHLINE PIPE, LLP	3,839.00
9/18/2015	130213	TEXAS FLEET FUEL, LTD.	9,142.47
9/18/2015	130214	TEXAS PARKS AND WILDLIFE	1,404.00
9/18/2015	130215	THE POOL & SPA HAUS - CORP	1,434.00
9/18/2015	130216	THE REINALT-THOMAS CORPORATION	449.00
9/18/2015	130217	VERIZON	65.99
9/18/2015	130218	WILLIS ENVIRONMENTAL ENG, INC.	2,110.00
9/18/2015	130219	WITMER PUBLIC SAFETY GROUP	586.56
9/18/2015	130220	WOODLAKE OUTDOOR, INC.	9,341.00
9/18/2015	130221	XLR8	1,249.05
9/18/2015	130222	NEWEDGE SERVICES LLC	6,890.00
9/22/2015	130223	JUAN'S FLOOR COVERING	1,947.42
9/25/2015	130224	BILLY P. LANE	453.69
9/25/2015	130225	McCREARY, VESELKA, BRAGG,ALLEN	698.43
9/25/2015	130226	IRS	100.00
9/25/2015	130227	CHAPMAN DOCKS	100.00
9/25/2015	130228	LINDA AIKEN	100.00
9/25/2015	130229	BILL P LANE	78.92
9/25/2015	130230	ADVANTAGE GEAR, INC	71.40
9/25/2015	130231	ALPHA PAVING INDUSTRIES, LLC	4,948.40
9/25/2015	130232	AQUA-TERRA GROUP, LLC	29,357.26
9/25/2015	130233	ATS ENGINEERS INSPECTORS INC.	260.00
9/25/2015	130234	BUSINESS RADIO LICENSING	205.00
9/25/2015	130235	CITIBANK	13,642.54
9/25/2015	130236	CITY ELECTRIC SUPPLY	31.77
9/25/2015	130237	CREATED FOR YOU	230.50
9/25/2015	130238	DPC INDUSTRIES, INC.	824.40
9/25/2015	130239	DSHS CENTRAL LAB MC2004	317.94
9/25/2015	130240	ED'S TIRE & AUTO CENTER	56.95
9/25/2015	130241	ELECTRICAL SOLUTIONS, INC	5,115.98
9/25/2015	130242	FASTENAL COMPANY	193.79
9/25/2015	130243	FMS - FLUID METER SERV CORP.	745.00
9/25/2015	130244	G & K SERVICES, INC	96.79
9/25/2015	130245	HORSESHOE BAY ACE HARDWARE	232.59
9/25/2015	130246	ICON ENTERPRISES INC	9,652.64
9/25/2015	130247	KEN'S HEATING & A/C	1,565.00
9/25/2015	130248	LANCES FIRE TRUCK REPAIR	3,456.35
9/25/2015	130249	LAW OFFICES OF KEVIN MADISON	1,500.00
9/25/2015	130250	MKM SALES INC.	218.70
9/25/2015	130251	NORTHLAND CABLE MARBLE FALL,IN	331.18
9/25/2015	130252	ON-SITE COMPUTER	95.00
9/25/2015	130253	PITNEY BOWES	510.00
9/25/2015	130254	RAIN CONTRACTING	215.00
9/25/2015	130255	SIGNATURE STREETSCAPES	137.25
9/25/2015	130256	SKYNET TELECOM, LLC	80.61
9/25/2015	130257	TECHLINE PIPE, LLP	36.60
9/25/2015	130258	THE PROFESSIONALS AT HSB INC	1,600.00
9/25/2015	130259	THE REINALT-THOMAS CORPORATION	1,580.00

9/25/2015	130260	THIRD COAST NAPA, LLC	23.92
9/25/2015	130261	TK TACTICAL	1,351.20
9/25/2015	130262	TREADWORKS TIRE AND AUTO, INC.	9.23
9/25/2015	130263	USA BLUE BOOK, INC.	140.65
9/25/2015	130264	VERIZON WIRELESS - LERT B	100.00
9/30/2015	130265	HORSESHOE BAY HOMES, INC.	914.00
9/30/2015	130266	CRAIGEN MARINE	100.00
9/30/2015	130267	ROCKY WARDLOW	199.99
9/30/2015	130268	ROCKY WARDLOW	133.98
9/30/2015	130269	ERIC WINTER	97.75
9/30/2015	130270	AAA CREDIT SCREENING SERV, LLC	169.20
9/30/2015	130271	ALL-AMERICAN PUMP & MACHINE	6,584.00
9/30/2015	130272	ATS ENGINEERS INSPECTORS INC.	1,748.00
9/30/2015	130273	BRENNTAG SOUTHWEST, INC	1,354.26
9/30/2015	130274	BURNET COUNTY TREASURER	150.00
9/30/2015	130275	CASCO INDUSTRIES INC.	5,054.88
9/30/2015	130276	ED'S TIRE & AUTO CENTER	189.00
9/30/2015	130277	EDUARDO ARREDONDO, P. CO.	750.00
9/30/2015	130278	ENVIRONMENTAL IMPROVEMENTS, IN	5,960.33
9/30/2015	130279	EWING IRRIGATION	615.22
9/30/2015	130280	FASTENAL COMPANY	875.62
9/30/2015	130281	FLEETMATICS USA, LLC	401.70
9/30/2015	130282	FMS - FLUID METER SERV CORP.	745.00
9/30/2015	130283	G & K SERVICES, INC	157.48
9/30/2015	130284	GIGI'S CAR WASH, LLC	210.60
9/30/2015	130285	GT DISTRIBUTORS, INC.	1,937.47
9/30/2015	130286	HD SUPPLY WATERWORKS, LTD	165.00
9/30/2015	130287	HILL COUNTRY HOME REPAIR	150.00
9/30/2015	130288	HOLT ENGINEERING, INC.	1,950.50
9/30/2015	130289	HORSESHOE BAY ACE HARDWARE	83.54
9/30/2015	130290	HORSESHOE BAY BEACON	274.05
9/30/2015	130291	HUTTON COMMUNICATIONS, INC	487.98
9/30/2015	130292	IMAGINE	95.00
9/30/2015	130293	J H MILLER COMPANY LLC	9,920.00
9/30/2015	130294	J H MILLER COMPANY LLC	9,362.00
9/30/2015	130295	JIMBO'S TIRE AND LUBE	33.00
9/30/2015	130296	JOHNSON LAB & SUPPLY INC	350.30
9/30/2015	130297	KEN'S HEATING & A/C	497.00
9/30/2015	130298	MARBLE FALLS FLOWER & GIFTS	72.00
9/30/2015	130299	MKM SALES INC.	1,675.00
9/30/2015	130300	MOMAR	474.82
9/30/2015	130301	NORTHLAND CABLE MARBLE FALL,IN	96.38
9/30/2015	130302	OHIO ELECTRIC CONTROL, INC	357.18
9/30/2015	130303	ON-SITE COMPUTER	142.50
9/30/2015	130304	POLICE & SHERIFFS PRESS INC	67.25
9/30/2015	130305	PURCHASE POWER	2,000.00
9/30/2015	130306	RAIN CONTRACTING	2,609.00
9/30/2015	130307	SAFETY VISION	3,730.00
9/30/2015	130308	SIGNS2GO	1,615.99

9/30/2015 130309	TECHLINE PIPE, LLP	225.17
9/30/2015 130310	THE REINALT-THOMAS CORPORATION	2,730.64
9/30/2015 130311	THIRD COAST NAPA, LLC	241.21
9/30/2015 130312	VERMEER EQUIPMENT OF TEXAS INC	387.07
9/30/2015 130313	WAGONER TIRE	25.00
9/30/2015 130314	WOODLAKE OUTDOOR, INC.	8,317.88
9/30/2015 130315	MATTHEW BENDER & CO., INC.	51.44
9/30/2015 130316	SHERYL POLLARD	17.85
9/30/2015 130317	ESRI : ENVIRONMENTAL SYS INC	5,000.00
9/30/2015 130318	STEVE HAWLEY	60.00
9/30/2015 130319	AARON CONCRETE CONTRACTORS, LP	616,075.90
9/30/2015 130320	ALPHA PAVING INDUSTRIES, LLC	40,536.25
9/30/2015 130321	APPLEHEAD ISLAND POA	29,950.00
9/30/2015 130322	AQUA-TERRA GROUP, LLC	9,383.20
9/30/2015 130323	ASSOCIATED SUPPLY COMPANY, INC	4,601.47
9/30/2015 130324	ATLAS COPCO	5,338.20
9/30/2015 130325	ATS IRRIGATION, INC.	533.44
9/30/2015 130326	BACKBONE VALLEY NURSERY	435.00
9/30/2015 130327	BUOY SERVICES, INC	23.40
9/30/2015 130328	CITIBANK	13,620.25
9/30/2015 130329	CITY ELECTRIC SUPPLY	1,308.14
9/30/2015 130330	COLLIER MATERIALS INC	336.86
9/30/2015 130331	DPC INDUSTRIES, INC.	828.00
9/30/2015 130332	ED'S TIRE & AUTO CENTER	365.15
9/30/2015 130333	FASTENAL COMPANY	997.92
9/30/2015 130334	G & K SERVICES, INC	412.65
9/30/2015 130335	HACH COMPANY	835.79
9/30/2015 130336	HAYNES PRINTING	67.90
9/30/2015 130337	HD SUPPLY WATERWORKS, LTD	7,572.44
9/30/2015 130338	HIGHLAND LAKES NEWSPAPERS	352.00
9/30/2015 130339	HORSESHOE BAY ACE HARDWARE	243.22
9/30/2015 130340	HORSESHOE BAY BEACON	239.00
9/30/2015 130341	ICOP, SAFETY VISION CO, LLC	108.00
9/30/2015 130342	JAMES MIERTSCHIN & ASSOC INC	7,623.09
9/30/2015 130343	JOHNSON LAB & SUPPLY INC	1,753.42
9/30/2015 130344	JOHNSON SEWELL FORD/LINCOLN	512.67
9/30/2015 130345	KONICA MINOLTA BUSINESS SOLU.	435.80
9/30/2015 130346	L & R OUTFITTERS	1,100.00
9/30/2015 130347	LANDS' END	247.94
9/30/2015 130348	LEE HOFFPAUIR, INC.	28.21
9/30/2015 130349	LEXISNEXIS RISK DATA MGT INC.	91.50
9/30/2015 130350	MAGNA-FLOW ENVIRONMENTAL INC	900.00
9/30/2015 130351	MKM SALES INC.	1,022.50
9/30/2015 130352	MOMAR	499.38
9/30/2015 130353	NEXTCARE URGENT CARE TX	842.00
9/30/2015 130355	OFFICE DEPOT	2,229.46
9/30/2015 130356	ON-SITE COMPUTER	3,050.40
9/30/2015 130357	Onsite Decals	1,070.00
9/30/2015 130358	PINNACLE - MARBLE FALLS TX	1,572.06

9/30/2015 130359	SHERWIN-WILLIAMS CO., THE	449.95
9/30/2015 130360	SIGNATURE STREETSCAPES	1,240.00
9/30/2015 130361	SIGNATURE STREETSCAPES	9,989.21
9/30/2015 130362	TECHLINE PIPE, LLP	54.90
9/30/2015 130363	Texas Tollways	3.49
9/30/2015 130364	TEXAS WATER UTILITIES ASSOC.	140.00
9/30/2015 130365	THIRD COAST NAPA, LLC	198.23
9/30/2015 130366	UNITED RENTALS, INC	1,131.68
9/30/2015 130367	WAGONER TIRE	235.00
9/30/2015 130368	WOODLAKE OUTDOOR, INC.	6,497.00
9/30/2015 130369	JUAN'S FLOOR COVERING	700.00
9/30/2015 130370	D.I.J. CONSTRUCTION, INC.	6,260.00
9/30/2015 130371	ROTARY CLUB OF MARBLE FALLS	330.00
9/30/2015 130372	OPIES BARBECUE	6,372.00
9/30/2015 130373	AQUA-TECH LABORATORIES, INC	1,517.00
9/30/2015 130374	AQUA-TECH LABORATORIES, INC	800.00
9/30/2015 130375	AQUA-TECH LABORATORIES, INC	1,717.00
9/30/2015 130376	SIGNATURE STREETSCAPES	137.25
9/30/2015 130377	SIGNATURE STREETSCAPES	36.00
9/30/2015 130378	SIGNATURE STREETSCAPES	137.25
9/30/2015 130379	SIGNATURE STREETSCAPES	33,918.25

**SUBTOTAL - CHECKS** 4,715,580.00

**PAYROLL DIRECT DEPOSIT** 831,074.19  
**PAYROLL - ACH HEALTH EQUITY EXPENSE** 16,680.00  
**PAYROLL - ACH NATIONWIDE EXPENSE** 79,937.74

**GRAND TOTAL** **5,643,271.93**

### RECAP BY MONTH

MONTH	NUMBER OF CHECKS	TOTAL
<b>JULY</b>	336	1,502,085.54
<b>AUGUST</b>	255	923,562.59
<b>SEPTEMBER</b>	340	2,289,931.87
<b>TOTAL CHECKS</b>	931	4,715,580.00

<b>PAYROLL DIRECT DEPOSIT</b>	
<b>JULY</b>	350,732.58
<b>AUGUST</b>	236,430.20
<b>SEPTEMBER</b>	243,911.41
<b>PAYROLL - ACH HEALTH EQUITY EXPENSE</b>	
<b>JULY</b>	5,516.00
<b>AUGUST</b>	5,648.00

<b>SEPTEMBER</b>	5,516.00
<b>PAYROLL - ACH NATIONWIDE EXPENSE</b>	
<b>JULY</b>	33,891.99
<b>AUGUST</b>	23,109.61
<b>SEPTEMBER</b>	22,936.14
<b>GRAND TOTAL</b>	<b><u>5,643,271.93</u></b>