



# CITY OF HORSESHOE BAY



## CHECK RUN

FOR QUARTER ENDING MARCH 31, 2016

Date	Document Number	Payee	Amount
1/8/2016	131168	RHONDA CLIFTON	\$ 260.19
1/8/2016	131169	HAYS DREAM HOMES	\$ 100.00
1/8/2016	131170	HAYS DREAM HOMES	\$ 117.00
1/8/2016	131171	NATURAL STONE SOLUTIONS	\$ 770.00
1/8/2016	131172	DEREK CROWNOVER	\$ 100.00
1/8/2016	131173	GARY GRAZIER	\$ 100.00
1/8/2016	131174	AAA CREDIT SCREENING SERV, LLC	\$ 73.40
1/8/2016	131175	APPLEHEAD ISLAND POA	\$ 10,513.00
1/8/2016	131176	ATS ENGINEERS INSPECTORS INC.	\$ 130.00
1/8/2016	131177	AZTECA SYSTEMS, INC.	\$ 20,000.00
1/8/2016	131178	BILL'S LOCK & KEY	\$ 127.75
1/8/2016	131179	CARLTON INDUSTRIES, INC.	\$ 106.32
1/8/2016	131180	CHEROKEE CAPTURING SERVICES	\$ 2,125.00
1/8/2016	131181	CHEROKEE CAPTURING SERVICES	\$ 3,250.00
1/8/2016	131182	CITY ELECTRIC SUPPLY	\$ 253.85
1/8/2016	131183	DPC INDUSTRIES, INC.	\$ 688.51
1/8/2016	131184	ELECTRICAL SOLUTIONS, INC	\$ 450.00
1/8/2016	131185	FASTENAL COMPANY	\$ 1,105.95
1/8/2016	131186	FLEETMATICS USA, LLC	\$ 401.70
1/8/2016	131187	G & K SERVICES, INC	\$ 179.50
1/8/2016	131188	HD SUPPLY WATERWORKS, LTD	\$ 5,412.79
1/8/2016	131189	HORSESHOE BAY ACE HARDWARE	\$ 119.18
1/8/2016	131190	LOWER COLORADO RIVER AUTHORITY	\$ 27,279.38
1/8/2016	131191	MISSION RESTAURANT SUPPLY	\$ 120.00
1/8/2016	131192	MKM SALES INC.	\$ 1,022.50
1/8/2016	131193	MUNIBILLING	\$ 675.00
1/8/2016	131194	NIGHT SCENES	\$ 775.00
1/8/2016	131195	OFFICE DEPOT	\$ 86.24
1/8/2016	131196	PEDERNALES ELECTRIC CO-OP	\$ 20,312.10
1/8/2016	131197	RAIN CONTRACTING	\$ 642.00
1/8/2016	131198	RAIN CONTRACTING	\$ 385.00
1/8/2016	131199	SIGNS2GO	\$ 80.00
1/8/2016	131200	SOUTH TEXAS VALVE & CONTROLS C	\$ 1,707.19
1/8/2016	131201	TCRFC	\$ 500.00
1/8/2016	131202	TECHLINE PIPE, LLP	\$ 343.50

1/8/2016	131203	TEXAS FLEET FUEL, LTD.	\$	5,024.35
1/8/2016	131204	THE PROFESSIONALS AT HSB INC	\$	768.00
1/8/2016	131205	THE REINALT-THOMAS CORPORATION	\$	446.50
1/8/2016	131206	THIRD COAST NAPA, LLC	\$	216.11
1/8/2016	131207	VERIZON	\$	2,236.49
1/11/2016	131208	BURNET CENTRAL APPRAISAL DISTR	\$	2,055.39
1/13/2016	131209	HILL COUNTRY 100 CLUB	\$	600.00
1/15/2016	131210	BERNARDO RIVERA	\$	1.14
1/15/2016	131211	NCM DEMOLITION & REMEDIATION, LP	\$	228.45
1/15/2016	131212	SHIRL & ROBERT THORNTON	\$	127.62
1/15/2016	131213	RICK & ELAINE DENHAM	\$	141.60
1/15/2016	131214	RAUL & SABRINA RIOS	\$	74.46
1/15/2016	131215	ANN BEARDEN	\$	74.46
1/15/2016	131216	JAMES G. STUART	\$	172.02
1/15/2016	131217	MARY & HENRY MCDONNELL	\$	190.98
1/15/2016	131218	JAMES R. ARNOLD JR.	\$	10.70
1/15/2016	131219	DONALD BEEMAN	\$	95.49
1/15/2016	131220	DURLENE G. MCNEESE	\$	113.27
1/15/2016	131221	DEBRA COLUMBUS	\$	115.57
1/15/2016	131222	RJM RESIDENTIAL CONSTRUCTION, INC.	\$	172.71
1/15/2016	131223	SILVERTON CUSTOM HOMES	\$	196.03
1/15/2016	131224	WILLIAM MORRISON	\$	172.02
1/15/2016	131225	PARTNERS IN BUILDING, LP	\$	127.48
1/15/2016	131226	DREW SADLER	\$	17.85
1/15/2016	131227	JUSTIN HILTON	\$	116.06
1/15/2016	131228	STATE COMPTROLLER	\$	5,628.77
1/15/2016	131229	RONALD FOOTE	\$	50.00
1/15/2016	131230	CARAWAY & COMPANY	\$	2,100.00
1/15/2016	131231	SANDRA THOMAS	\$	140.00
1/15/2016	131232	McCREARY, VESELKA, BRAGG,ALLEN	\$	1,333.27
1/15/2016	131233	OMNIBASE SERVICES OF TEXAS	\$	166.64
1/15/2016	131234	UNITED STATES TREASURY	\$	60.53
1/15/2016	131235	JASON GRAHAM	\$	200.00
1/15/2016	131236	ATS ENGINEERS INSPECTORS INC.	\$	130.00
1/15/2016	131237	CHEROKEE CAPTURING SERVICES	\$	1,750.00
1/15/2016	131238	CHRIST-YODER ANIMAL SHELTER	\$	75.00
1/15/2016	131239	COLLIER MATERIALS INC	\$	239.82
1/15/2016	131240	CREATED FOR YOU	\$	62.50
1/15/2016	131241	FLEETMatics USA, LLC	\$	401.70
1/15/2016	131242	FRANKLIN LEGAL PUBLISHING, INC	\$	2,496.00
1/15/2016	131243	GRAINGER, INC.	\$	384.84
1/15/2016	131244	HAYNES PRINTING	\$	262.05
1/15/2016	131245	HDR ENGINEERING, INC	\$	2,453.00
1/15/2016	131246	HORSESHOE BAY ACE HARDWARE	\$	236.74
1/15/2016	131247	INTERSTATE BATTERY	\$	148.63
1/15/2016	131248	JOHNSON SEWELL FORD/LINCOLN	\$	107.00
1/15/2016	131249	KWIK KAR OF MARBLE FALLS, LLC	\$	284.90
1/15/2016	131250	LEXISNEXIS RISK SOLUTIONS	\$	40.00
1/15/2016	131251	LLANO RECYCLING OPPORTUNITIES	\$	400.00
1/15/2016	131252	MASON MONOGRAMS & MORE	\$	8.00
1/15/2016	131253	MISSION RESTAURANT SUPPLY	\$	272.50

1/15/2016	131254	MKM SALES INC.	\$	2,641.50
1/15/2016	131255	OFFICE DEPOT	\$	144.42
1/15/2016	131256	ON-SITE COMPUTER	\$	213.75
1/15/2016	131257	PAT'S HOUSEKEEPING SERVICE	\$	1,000.00
1/15/2016	131258	S&P COMMUNICATIONS	\$	99.16
1/15/2016	131259	SAN SABA FIRE SAFETY EQUIP,INC	\$	290.00
1/15/2016	131260	SIGNS2GO	\$	120.00
1/15/2016	131261	TEXAS COMPTROLLER PUBLIC ACCTS	\$	100.00
1/15/2016	131262	THE PROFESSIONALS AT HSB INC	\$	414.00
1/15/2016	131263	THE REINALT-THOMAS CORPORATION	\$	902.00
1/15/2016	131264	TML-TEXAS MUNICIPAL LEAGUE IRP	\$	3,793.00
1/15/2016	131265	TRINITY OAKS ENTERPRISES	\$	1,675.00
1/15/2016	131266	VERIZON	\$	65.99
1/15/2016	131267	VERIZON WIRELESS	\$	1,910.79
1/15/2016	131268	WITMER PUBLIC SAFETY GROUP	\$	3,209.63
1/15/2016	131269	WOODLAKE OUTDOOR, INC.	\$	1,955.35
1/15/2016	15068	JUAN G. AGUILERA	\$	1,149.92
1/15/2016	15069	CARLOS V. ALMAGUER	\$	1,597.92
1/15/2016	15070	LARRY O. ANDERSON	\$	3,483.08
1/15/2016	15071	WILLIAM K. ARD	\$	1,801.24
1/15/2016	15072	BENJAMIN W. BALES	\$	1,482.83
1/15/2016	15073	JOE E. BATES II	\$	1,931.63
1/15/2016	15074	RICHARD N. BAUM	\$	1,516.09
1/15/2016	15075	JAY L. BAUMAN	\$	1,622.26
1/15/2016	15076	STEPHANIE M. BLACK	\$	2,190.32
1/15/2016	15077	JASON BLACKMON	\$	367.09
1/15/2016	15078	JAMI R. BOWLES	\$	999.01
1/15/2016	15079	STEPHEN L. BOYD	\$	2,151.50
1/15/2016	15080	VICKI A. BRIGGS	\$	1,196.92
1/15/2016	15081	TROY BUCHANAN	\$	890.48
1/15/2016	15082	CHRISTOPHER M. CARTER	\$	1,484.61
1/15/2016	15083	BRADLEY R. CASEY	\$	2,021.50
1/15/2016	15084	THOMAS J. COX	\$	2,231.29
1/15/2016	15085	GARTH A. DAVIS	\$	1,942.50
1/15/2016	15086	TERRY L. DISANTO	\$	1,526.95
1/15/2016	15087	AUSTIN C. DUNAVANT	\$	258.58
1/15/2016	15088	SHELLY ELLIOTT	\$	637.58
1/15/2016	15089	STAN R. FARMER	\$	3,633.66
1/15/2016	15090	TIMOTHY J. FORAN	\$	2,799.15
1/15/2016	15091	ROBERT H. FOX	\$	1,340.59
1/15/2016	15092	KURTIS D. GOSHEN	\$	329.86
1/15/2016	15093	JASON D. GRAHAM	\$	1,827.02
1/15/2016	15094	CLIFTON W. GRANT	\$	2,139.20
1/15/2016	15095	KYLE GRIESER	\$	329.86
1/15/2016	15096	RYAN C. GUTHRIE	\$	1,179.57
1/15/2016	15097	CONNIE J. HARRIS	\$	1,375.40
1/15/2016	15098	BOBBI L. HAVINS	\$	1,368.49
1/15/2016	15099	STEVEN G. HAWLEY	\$	1,470.80
1/15/2016	15100	KENNETH N. HICKEY	\$	1,040.93
1/15/2016	15101	JOSHUA D. HISEY	\$	1,206.60
1/15/2016	15102	JEFFREY W. ISOM	\$	1,831.70
1/15/2016	15103	DON W. JOHNSON	\$	1,638.69
1/15/2016	15104	MICHAEL C. JOHNSON	\$	978.52
1/15/2016	15105	THOMAS L. KINGERY	\$	1,720.61
1/15/2016	15106	JEFFREY A. KOSKA	\$	2,624.99

1/15/2016	15107	RANDALL D. LANE	\$	1,069.30
1/15/2016	15108	CODY LAYTON	\$	1,538.86
1/15/2016	15109	JOHN G. LEAKE	\$	2,052.77
1/15/2016	15110	SHELLY E. LINDER	\$	1,650.16
1/15/2016	15111	JOSEPH F. LORETTE	\$	1,411.41
1/15/2016	15112	THAIN MARTIN	\$	641.40
1/15/2016	15113	THAD A. MARTIN	\$	1,629.96
1/15/2016	15114	KIMBERLY MARTIN	\$	712.53
1/15/2016	15115	TRAVIS MCDANIEL	\$	1,098.13
1/15/2016	15116	DANIEL MCGRAW	\$	1,698.53
1/15/2016	15117	TRAVIS MCREE	\$	1,131.58
1/15/2016	15118	BENJAMIN R. MILLER	\$	2,002.60
1/15/2016	15119	BARRY L. MOORE	\$	1,721.28
1/15/2016	15120	TERESA L. MOORE	\$	1,714.00
1/15/2016	15121	JOE D. MORRIS	\$	2,431.89
1/15/2016	15122	JONATHAN R. MORRISON	\$	130.08
1/15/2016	15123	JOSHUA J. NAIL	\$	1,557.59
1/15/2016	15124	JESSICA K. NOAKER	\$	852.58
1/15/2016	15125	ROBERT E. PARSLEY	\$	1,709.46
1/15/2016	15126	HENRY K. PAYNE	\$	2,260.38
1/15/2016	15127	BRYAN POKLUDA	\$	1,066.18
1/15/2016	15128	SHERYL G. POLLARD	\$	1,337.72
1/15/2016	15129	MICHAEL S. POPE	\$	778.35
1/15/2016	15130	JESUS G. RAMOS	\$	2,269.06
1/15/2016	15131	RICK RIBERA	\$	414.57
1/15/2016	15132	JIM W. RODRIGUEZ	\$	839.92
1/15/2016	15133	JOSE L. RODRIGUEZ	\$	413.06
1/15/2016	15134	DANIEL G. ROSS	\$	1,401.67
1/15/2016	15135	ELISA SANCHEZ	\$	787.25
1/15/2016	15136	KYLE SCHMIDT	\$	1,421.00
1/15/2016	15137	JEREMY SCHWARTZER	\$	1,683.85
1/15/2016	15138	CHELSEA R. SEITER-WEATHERFORD	\$	595.72
1/15/2016	15139	VERNA F. SHULL	\$	1,122.32
1/15/2016	15140	DAVID L. TAYLOR	\$	1,002.90
1/15/2016	15141	WILLIAM W. TEETER	\$	1,418.78
1/15/2016	15142	LAYNE THOMPSON	\$	320.74
1/15/2016	15143	LINDEN H. THORP	\$	1,582.51
1/15/2016	15144	RODRIGO TOVAR	\$	1,136.21
1/15/2016	15145	DAVID D. VAUGHN	\$	1,484.32
1/15/2016	15146	LYNN R. WARDLOW	\$	2,928.26
1/15/2016	15147	AARON WATSON	\$	1,601.64
1/15/2016	15148	TERRY D. WHITE	\$	802.23
1/15/2016	15149	LEONARD G. WILKES	\$	1,091.08
1/15/2016	15150	RICHARD WILLIAMS	\$	1,033.47
1/15/2016	15151	JOSHUA D. WIMBERLEY	\$	2,105.82
1/15/2016	15152	ERIC W. WINTER	\$	2,257.54
1/15/2016	15153	LEWIS L. YOUNG	\$	1,346.94
1/22/2016	131270	STAN FARMER	\$	23.87
1/22/2016	131271	MICHAEL JAY KLUESNER	\$	483.60
1/22/2016	131272	STEVE REITZ CO	\$	147.00
1/22/2016	131273	JAMES E THOMPSON	\$	668.70
1/22/2016	131274	TJ CONSTRUCTION	\$	100.00
1/22/2016	131275	AQUA-AEROBIC SYSTEMS, INC.	\$	5,914.47
1/22/2016	131276	ATS ENGINEERS INSPECTORS INC.	\$	4,671.50
1/22/2016	131277	CHEMTRADE CHEMICALS US, LLC	\$	4,288.81
1/22/2016	131278	CHEROKEE CAPTURING SERVICES	\$	2,125.00

1/22/2016	131279	CHEROKEE CAPTURING SERVICES	\$	1,250.00
1/22/2016	131280	CITIBANK	\$	5,320.35
1/22/2016	131281	CITY OF MARBLE FALLS	\$	1,536.00
1/22/2016	131282	COLONIAL LIFE & ACCIDENT INS.	\$	1,511.72
1/22/2016	131283	DEARBORN NATIONAL LIFE INS. CO	\$	3,930.24
1/22/2016	131284	ELECTRICAL SOLUTIONS, INC	\$	112.50
1/22/2016	131285	ELECTRICAL SOLUTIONS, INC	\$	1,715.00
1/22/2016	131286	FASTENAL COMPANY	\$	588.55
1/22/2016	131287	G & K SERVICES, INC	\$	280.92
1/22/2016	131288	GT DISTRIBUTORS, INC.	\$	372.60
1/22/2016	131289	HD SUPPLY WATERWORKS, LTD	\$	820.00
1/22/2016	131290	HEALTH CARE SERVICES CORP	\$	69,014.68
1/22/2016	131291	HEALTH CARE SERVICES CORP	\$	2,583.41
1/22/2016	131292	HEALTH EQUITY INC	\$	63.20
1/22/2016	131293	HIGHLAND LAKES NEWSPAPERS	\$	3,864.00
1/22/2016	131294	HOOVER BUILDING SUPPLY, INC.	\$	2,310.47
1/22/2016	131296	HORSESHOE BAY ACE HARDWARE	\$	60.09
1/22/2016	131297	JOHNSON LAB & SUPPLY INC	\$	1,230.50
1/22/2016	131298	KONICA MINOLTA BUSINESS SOLU.	\$	755.75
1/22/2016	131299	LAW OFFICES OF KEVIN MADISON	\$	1,500.00
1/22/2016	131300	MKM SALES INC.	\$	3,067.50
1/22/2016	131301	OFFICE DEPOT	\$	532.36
1/22/2016	131302	OHIO ELECTRIC CONTROL, INC	\$	986.80
1/22/2016	131303	PITNEY BOWES	\$	425.00
1/22/2016	131304	PROGRESSIVE WASTE SOLUTIONS TX	\$	1,396.06
1/22/2016	131305	PROGRESSIVE WASTE SOLUTIONS TX	\$	1,683.32
1/22/2016	131306	PROGRESSIVE WASTE SOLUTIONS TX	\$	5,267.84
1/22/2016	131307	PROGRESSIVE WASTE SOLUTIONS TX	\$	4,004.57
1/22/2016	131308	PROGRESSIVE WASTE SOLUTIONS TX	\$	33,679.80
1/22/2016	131309	RAIN CONTRACTING	\$	1,855.00
1/22/2016	131310	SKYNET TELECOM, LLC	\$	70.82
1/22/2016	131311	SUNSET CANYON VETERINARY CLINI	\$	2,133.00
1/22/2016	131312	TEXAS MUNICIPAL LEAGUE	\$	1,423.00
1/22/2016	131313	THE PROFESSIONALS AT HSB INC	\$	1,600.00
1/22/2016	131314	THE PROFESSIONALS AT HSB INC	\$	540.00
1/22/2016	131315	THIRD COAST NAPA, LLC	\$	42.91
1/29/2016	131295	RIO RANCH HOMES LLC	\$	100.00
1/29/2016	131316	MARBLE FALLS SPA & POOL	\$	100.00
1/29/2016	131317	KBS CONSTRUCTION	\$	1,229.00
1/29/2016	131318	KBS CONSTRUCTION	\$	100.00
1/29/2016	131319	ESCONDIDO CASITA BUILDERS LLC	\$	1,120.00
1/29/2016	131320	CSCB, INC.	\$	745.00
1/29/2016	131321	ESCONDIDO PARTNERSHIP LTD	\$	75.00
1/29/2016	131322	NEON CLOUD PRODUCTIONS, LLC	\$	289.10
1/29/2016	131323	ATS ENGINEERS INSPECTORS INC.	\$	325.00
1/29/2016	131324	BAKER & ROBERTSON	\$	9,278.00
1/29/2016	131325	CENTRAL TEXAS CRANE	\$	360.00
1/29/2016	131326	CHEROKEE CAPTURING SERVICES	\$	2,000.00
1/29/2016	131327	CHEROKEE CAPTURING SERVICES	\$	1,625.00
1/29/2016	131328	CITY OF MARBLE FALLS	\$	18,857.00
1/29/2016	131329	CLARK RN, CA/CP SANE, PAMELA	\$	1,000.00
1/29/2016	131330	CLIFFORD POWER	\$	3,012.00
1/29/2016	131331	EDUARDO ARREDONDO, P. CO.	\$	750.00
1/29/2016	131332	ELECTRICAL SOLUTIONS, INC	\$	95.00
1/29/2016	131333	FEDEX	\$	50.50
1/29/2016	131334	GIGI'S CAR WASH, LLC	\$	87.00

1/29/2016	131335	HAYNES PRINTING	\$	33.95
1/29/2016	131336	HDR ENGINEERING, INC	\$	22,173.25
1/29/2016	131337	HOLT ENGINEERING, INC.	\$	3,342.54
1/29/2016	131338	HORSESHOE BAY ACE HARDWARE	\$	408.03
1/29/2016	131339	HORSESHOE BAY BEACON	\$	2,867.40
1/29/2016	131340	INFORMATION MANAGEMENT SYS LLC	\$	1,286.59
1/29/2016	131341	INFORMATION MANAGEMENT SYS LLC	\$	603.48
1/29/2016	131342	INSTRUMART	\$	1,329.50
1/29/2016	131343	KONICA MINOLTA BUSINESS SOLU.	\$	36.00
1/29/2016	131344	NORTHLAND CABLE MARBLE FALL,IN	\$	431.34
1/29/2016	131345	OFFICE DEPOT	\$	486.96
1/29/2016	131346	ON-SITE COMPUTER	\$	665.00
1/29/2016	131347	PEDERNALES ELECTRIC CO-OP	\$	144.00
1/29/2016	131348	PITNEY BOWES	\$	85.00
1/29/2016	131349	RAIN CONTRACTING	\$	180.00
1/29/2016	131350	SIGNATURE STREETSCAPES	\$	132.43
1/29/2016	131351	SIGNATURE STREETSCAPES	\$	40.00
1/29/2016	131352	SIGNATURE STREETSCAPES	\$	422.82
1/29/2016	131353	TEXAS REFINERY CORP.	\$	1,361.25
1/29/2016	131354	THE REINALT-THOMAS CORPORATION	\$	70.00
1/29/2016	131355	UNITED PARCEL SERVICE (UPS)	\$	14.77
1/29/2016	131356	WALKER PARTNERS LLC	\$	1,500.00
2/3/2016	131358	JOSH NAIL	\$	316.14
2/5/2016	131357	RICK RIBERA	\$	414.58
2/5/2016	131359	RYAN GUTHRIE	\$	316.14
2/5/2016	131360	BENJAMIN MILLER	\$	220.00
2/5/2016	131361	STAN FARMER	\$	27.40
2/5/2016	131362	SHERI POLLARD	\$	68.00
2/5/2016	131363	JEFFERY KOSKA	\$	68.00
2/5/2016	131364	WILLIAM E COHEN	\$	2,542.65
2/5/2016	131365	STEVE REITZ CO, INC	\$	100.00
2/5/2016	131366	GLENN SALEM CONSTRUCTION	\$	1,080.00
2/5/2016	131367	AAA CREDIT SCREENING SERV, LLC	\$	127.80
2/5/2016	131368	ABILA CHECKS AND FORMS	\$	147.09
2/5/2016	131369	AQUA-TECH LABORATORIES, INC	\$	1,390.00
2/5/2016	131370	ATS ENGINEERS INSPECTORS INC.	\$	585.00
2/5/2016	131371	ATS IRRIGATION, INC.	\$	62.91
2/5/2016	131372	CHEROKEE CAPTURING SERVICES	\$	1,000.00
2/5/2016	131373	CITY ELECTRIC SUPPLY	\$	969.44
2/5/2016	131374	D.I.J. CONSTRUCTION, INC.	\$	2,470.00
2/5/2016	131375	DPC INDUSTRIES, INC.	\$	1,020.10
2/5/2016	131376	ED'S TIRE & AUTO CENTER	\$	338.59
2/5/2016	131377	FASTENAL COMPANY	\$	945.38
2/5/2016	131378	FLEETMATICS USA, LLC	\$	401.70
2/5/2016	131379	G & K SERVICES, INC	\$	395.00
2/5/2016	131380	GRAINGER, INC.	\$	1,099.22
2/5/2016	131381	HD SUPPLY WATERWORKS, LTD	\$	749.46
2/5/2016	131382	HOLT CAT	\$	3,300.03
2/5/2016	131383	HORSESHOE BAY ACE HARDWARE	\$	150.81
2/5/2016	131384	JAMES MIERTSCHIN & ASSOC INC	\$	8,960.51
2/5/2016	131385	JOHNSON LAB & SUPPLY INC	\$	911.59
2/5/2016	131386	KEN'S HEATING & A/C	\$	574.25
2/5/2016	131387	KWIK KAR OF MARBLE FALLS, LLC	\$	253.28
2/5/2016	131388	LLANO RECYCLING OPPORTUNITIES	\$	800.00
2/5/2016	131389	LOWER COLORADO RIVER AUTHORITY	\$	22,236.23

2/5/2016	131390	MIDWEST RADAR & EQUIPMENT	\$	245.00
2/5/2016	131391	MISSION RESTAURANT SUPPLY	\$	120.00
2/5/2016	131392	MKM SALES INC.	\$	605.74
2/5/2016	131393	MOMAR	\$	318.06
2/5/2016	131394	OFFICE DEPOT	\$	428.33
2/5/2016	131395	OLDCASTLE MATERIALS, TEXAS	\$	243.18
2/5/2016	131396	ON-SITE COMPUTER	\$	522.50
2/5/2016	131397	PEDERNALES ELECTRIC CO-OP	\$	26,506.60
2/5/2016	131398	PINNACLE - MARBLE FALLS TX	\$	423.00
2/5/2016	131399	RAIN CONTRACTING	\$	220.00
2/5/2016	131400	RONALD CURTIS RAMBO II	\$	850.00
2/5/2016	131401	SAFETY-KLEEN SYSTEMS, INC	\$	518.92
2/5/2016	131402	SAN SABA FIRE SAFETY EQUIP, INC	\$	1,308.25
2/5/2016	131403	SENSAPHONE	\$	362.70
2/5/2016	131404	SIGNATURE STREETSCAPES	\$	48.92
2/5/2016	131405	SOUTH TEXAS VALVE & CONTROLS C	\$	386.80
2/5/2016	131406	SUNSHINE FILTERS OF PINELLAS,	\$	269.53
2/5/2016	131407	TECHLINE PIPE, LLP	\$	521.28
2/5/2016	131408	TEXAS FLEET FUEL, LTD.	\$	4,524.66
2/5/2016	131409	THIRD COAST NAPA, LLC	\$	353.33
2/5/2016	131410	USA BLUE BOOK, INC.	\$	222.30
2/5/2016	131411	WAGONER TIRE	\$	804.90
2/9/2016	131412	BANK OF TEXAS	\$	200.00
2/12/2016	131413	WESTWAY CUSTOM BUILDERS, INC	\$	38.13
2/12/2016	131414	BOB REITAN	\$	146.83
2/12/2016	131415	LAVONIA HEFLEY	\$	76.64
2/12/2016	131416	C ADRIAN & DOLORES GUINN	\$	147.21
2/12/2016	131417	PATRICK DAWSON	\$	165.07
2/12/2016	131418	VALE BUILDING GROUP LLC	\$	16.15
2/12/2016	131419	JUSTIN DEAUVEARO	\$	183.21
2/12/2016	131420	THOMAS FURLOW	\$	65.40
2/12/2016	131421	JONNIE ABLA	\$	66.06
2/12/2016	131422	BETHANY & JASON JENNINGS	\$	106.67
2/12/2016	131423	ROGER WEAVER	\$	60.29
2/12/2016	131424	MICHAEL J & DEANNA BOLYER	\$	57.29
2/12/2016	131425	RICHARD & MAUREEN GUFFEY	\$	110.29
2/12/2016	131426	C ADRIAN & DELORES GUINN	\$	86.73
2/12/2016	131427	RICK GUZMAN	\$	97.17
2/12/2016	131428	GRUBBS CONSTRUCTION	\$	69.75
2/12/2016	131429	JENKINS CUSTOM HOMES	\$	1,451.00
2/12/2016	131430	CSCB, INC	\$	200.00
2/12/2016	131431	ERIC WINTER	\$	56.52
2/12/2016	131432	ATS ENGINEERS INSPECTORS INC.	\$	2,489.00
2/12/2016	131433	BARCO MUNICIPAL PRODUCTS, INC.	\$	680.78
2/12/2016	131434	CHEROKEE CAPTURING SERVICES	\$	1,250.00
2/12/2016	131435	CHEROKEE CAPTURING SERVICES	\$	1,375.00
2/12/2016	131436	CITY ELECTRIC SUPPLY	\$	799.07
2/12/2016	131437	ED'S TIRE & AUTO CENTER	\$	479.40
2/12/2016	131438	ENVIRONMENTAL IMPROVEMENTS, IN	\$	5,524.66
2/12/2016	131439	FASTENAL COMPANY	\$	1,671.68
2/12/2016	131440	FIRST AID & SAFETY OF TEXAS	\$	7,050.00
2/12/2016	131441	G & K SERVICES, INC	\$	239.50
2/12/2016	131442	HACH COMPANY	\$	52.77
2/12/2016	131443	HD SUPPLY WATERWORKS, LTD	\$	324.10
2/12/2016	131444	HDR ENGINEERING, INC	\$	1,405.00
2/12/2016	131445	HEALTH CARE SERVICES CORP	\$	67,988.69
2/12/2016	131446	HEALTH CARE SERVICES CORP	\$	1,595.94
2/12/2016	131447	HIGHLAND LAKES NEWSPAPERS	\$	60.00
2/12/2016	131448	HILL COUNTRY CITY CLERKS ASSOC	\$	50.00
2/12/2016	131449	HORSESHOE BAY ACE HARDWARE	\$	192.99
2/12/2016	131450	INTERSTATE BATTERY	\$	127.68
2/12/2016	131451	JOHNSON LAB & SUPPLY INC	\$	783.36
2/12/2016	131452	OFFICE DEPOT	\$	346.21

2/12/2016	131453	PROGRESSIVE WASTE SOLUTIONS TX	\$	5,267.84
2/12/2016	131454	PROGRESSIVE WASTE SOLUTIONS TX	\$	3,684.18
2/12/2016	131455	PROGRESSIVE WASTE SOLUTIONS TX	\$	33,691.95
2/12/2016	131456	PROGRESSIVE WASTE SOLUTIONS TX	\$	1,264.53
2/12/2016	131457	PROGRESSIVE WASTE SOLUTIONS TX	\$	1,950.06
2/12/2016	131458	RAIN CONTRACTING	\$	655.00
2/12/2016	131459	SIGNS2GO	\$	486.00
2/12/2016	131460	SUNSET CANYON VETERINARY CLINI	\$	4,383.00
2/12/2016	131461	TAACO	\$	400.00
2/12/2016	131462	THIRD COAST NAPA, LLC	\$	222.56
2/12/2016	131463	UNITED PARCEL SERVICE (UPS)	\$	27.09
2/12/2016	131464	VERIZON	\$	2,241.04
2/12/2016	131465	VERIZON WIRELESS	\$	2,199.11
2/12/2016	131466	WITMER PUBLIC SAFETY GROUP	\$	333.29
2/19/2016	131467	ROCKY WARDLOW	\$	132.00
2/19/2016	131468	LEWIS YOUNG	\$	22.68
2/19/2016	131469	AARON WATSON	\$	132.00
2/19/2016	131470	BRYAN POKLUDA	\$	132.00
2/19/2016	131471	JOSHUA HISEY	\$	132.00
2/19/2016	131472	KENNETH HICKEY	\$	132.00
2/19/2016	131473	ALPHA PAVING INDUSTRIES, LLC	\$	19,108.80
2/19/2016	131474	AQUA-AEROBIC SYSTEMS, INC.	\$	872.78
2/19/2016	131475	AQUA-TECH LABORATORIES, INC	\$	1,425.00
2/19/2016	131476	ATS ENGINEERS INSPECTORS INC.	\$	130.00
2/19/2016	131477	BILL'S LOCK & KEY	\$	308.00
2/19/2016	131478	CHEROKEE CAPTURING SERVICES	\$	1,625.00
2/19/2016	131479	CITY ELECTRIC SUPPLY	\$	4,672.20
2/19/2016	131480	COLONIAL LIFE & ACCIDENT INS.	\$	1,469.68
2/19/2016	131481	DEARBORN NATIONAL LIFE INS. CO	\$	4,004.45
2/19/2016	131482	DPC INDUSTRIES, INC.	\$	344.45
2/19/2016	131483	ED'S TIRE & AUTO CENTER	\$	76.60
2/19/2016	131484	EDUARDO ARREDONDO, P. CO.	\$	750.00
2/19/2016	131485	FISHER'S IRON & METAL IND.	\$	114.80
2/19/2016	131486	G & K SERVICES, INC	\$	433.30
2/19/2016	131487	GRAINGER, INC.	\$	409.44
2/19/2016	131488	HACH COMPANY	\$	1,815.32
2/19/2016	131489	HAYNES PRINTING	\$	135.80
2/19/2016	131490	HEALTH EQUITY INC	\$	67.15
2/19/2016	131491	HIGHLAND LAKES NEWSPAPERS	\$	136.00
2/19/2016	131492	HOLTKAMP PLANNING	\$	5,500.00
2/19/2016	131493	HORSESHOE BAY ACE HARDWARE	\$	125.01
2/19/2016	131494	HORSESHOE BAY BEACON	\$	2,754.00
2/19/2016	131495	JOHNSON SEWELL FORD/LINCOLN	\$	7.00
2/19/2016	131496	KEN'S HEATING & A/C	\$	484.51
2/19/2016	131497	KIMCO SERVICES, INC	\$	957.00
2/19/2016	131498	KWIK KAR OF MARBLE FALLS, LLC	\$	102.68
2/19/2016	131499	LAW OFFICES OF KEVIN MADISON	\$	1,500.00
2/19/2016	131500	MARBLE FALLS GLASS & MIRROR IN	\$	64.00
2/19/2016	131501	MKM SALES INC.	\$	1,022.50
2/19/2016	131502	MOORE SUPPLY CO	\$	13.32
2/19/2016	131503	OFFICE DEPOT	\$	404.35
2/19/2016	131504	OHIO ELECTRIC CONTROL, INC	\$	986.70
2/19/2016	131505	ON-SITE COMPUTER	\$	95.00
2/19/2016	131506	PAT'S HOUSEKEEPING SERVICE	\$	600.00
2/19/2016	131507	PITNEY BOWES	\$	510.00
2/19/2016	131508	TECHLINE PIPE, LLP	\$	4,073.29
2/19/2016	131509	THE PROFESSIONALS AT HSB INC	\$	1,600.00
2/19/2016	131510	THE PROFESSIONALS AT HSB INC	\$	540.00
2/19/2016	131511	USA BLUE BOOK, INC.	\$	52.90
2/19/2016	131512	VERIZON	\$	65.99
2/19/2016	131513	WAGONER TIRE	\$	1,515.00
2/19/2016	131514	WILLIS ENVIRONMENTAL ENG, INC.	\$	2,910.00
2/23/2016	131515	ROCKY WARDLOW	\$	28.00
2/26/2016	131516	FRIENDS OF THE MF LIBRARY	\$	5,000.00
2/26/2016	131518	TERRY NEIMAN	\$	1,022.00
2/26/2016	131519	AMERICA'S BEST PEST CONTROL	\$	858.00
2/26/2016	131520	ATS ENGINEERS INSPECTORS INC.	\$	1,746.50



2/26/2016	131521	ATS IRRIGATION, INC.	\$	212.38
2/26/2016	131522	BAKER & ROBERTSON	\$	9,600.00
2/26/2016	131523	BURNET CENTRAL APPRAISAL DISTR	\$	2,055.39
2/26/2016	131524	CITIBANK	\$	9,180.01
2/26/2016	131525	CITY ELECTRIC SUPPLY	\$	248.31
2/26/2016	131526	CITY EXPRESS, INC.	\$	532.40
2/26/2016	131527	COLLIER MATERIALS INC	\$	796.80
2/26/2016	131528	ENVIRONMENTAL IMPROVEMENTS, IN	\$	158.57
2/26/2016	131529	FASTENAL COMPANY	\$	784.52
2/26/2016	131530	FBI-LEEDA, INC	\$	50.00
2/26/2016	131531	G & K SERVICES, INC	\$	268.39
2/26/2016	131532	GIGI'S CAR WASH, LLC	\$	159.00
2/26/2016	131533	GRAINGER, INC.	\$	139.19
2/26/2016	131534	HD SUPPLY WATERWORKS, LTD	\$	3,889.64
2/26/2016	131535	HORSESHOE BAY ACE HARDWARE	\$	176.86
2/26/2016	131536	INFORMATION MANAGEMENT SYS LLC	\$	1,280.31
2/26/2016	131537	INFORMATION MANAGEMENT SYS LLC	\$	631.00
2/26/2016	131538	JAMES MIERTSCHIN & ASSOC INC	\$	27,865.00
2/26/2016	131539	KEN'S HEATING & A/C	\$	580.45
2/26/2016	131540	KWIK KAR OF MARBLE FALLS, LLC	\$	90.20
2/26/2016	131541	McCREARY, VESELKA, BRAGG,ALLEN	\$	1,619.92
2/26/2016	131542	MKM SALES INC.	\$	2,045.00
2/26/2016	131543	NORTHLAND CABLE MARBLE FALL,IN	\$	431.34
2/26/2016	131544	OHIO ELECTRIC CONTROL, INC	\$	414.53
2/26/2016	131545	ON-SITE COMPUTER	\$	1,255.00
2/26/2016	131546	PINNACLE - MARBLE FALLS TX	\$	470.70
2/26/2016	131547	RAIN CONTRACTING	\$	228.00
2/26/2016	131548	SIGNS2GO	\$	115.00
2/26/2016	131549	SKYNET TELECOM, LLC	\$	84.37
2/26/2016	131550	TECHLINE PIPE, LLP	\$	1,817.92
2/26/2016	131551	TEXAS STATE UNIVERSITY	\$	4,858.00
2/26/2016	131552	THE REINALT-THOMAS CORPORATION	\$	23.00
2/26/2016	131553	TRINITY OAKS ENTERPRISES	\$	3,225.00
2/26/2016	131554	TYLER TECHNOLOGIES, INC.	\$	3,864.00
2/26/2016	131555	UNITED PARCEL SERVICE (UPS)	\$	37.66
2/26/2016	131556	USA BLUE BOOK, INC.	\$	93.83
2/26/2016	131557	WALKER PARTNERS LLC	\$	7,095.00
3/4/2016	131558	BURNET COUNTY CLERK	\$	208.00
3/4/2016	131559	LLANO COUNTY CLERK	\$	408.00
3/4/2016	131560	LLANO COUNTY LIBRARY SYSTEM	\$	5,000.00
3/4/2016	131561	AUSTIN DUNAVANT	\$	80.00
3/4/2016	131562	RANDY LANE	\$	80.00
3/4/2016	131563	JASON GRAHAM	\$	180.00
3/4/2016	131564	AQUA-TERRA GROUP, LLC	\$	2,313.90
3/4/2016	131565	ATS ENGINEERS INSPECTORS INC.	\$	390.00
3/4/2016	131566	CE SOLUTIONS	\$	80.00
3/4/2016	131567	DPC INDUSTRIES, INC.	\$	916.16
3/4/2016	131568	FASTENAL COMPANY	\$	882.56
3/4/2016	131569	FLEETMATICS USA, LLC	\$	401.70
3/4/2016	131570	HD SUPPLY WATERWORKS, LTD	\$	471.40
3/4/2016	131571	HI-LINE, INC	\$	132.13
3/4/2016	131572	HORSESHOE BAY BEACON	\$	279.60
3/4/2016	131573	HORSESHOE BAY RESORT	\$	5,000.00
3/4/2016	131574	JOHNSON SEWELL FORD/LINCOLN	\$	21.00
3/4/2016	131575	KEN'S HEATING & A/C	\$	112.23
3/4/2016	131576	KONICA MINOLTA BUSINESS SOLU.	\$	79.33
3/4/2016	131577	LOWER COLORADO RIVER AUTHORITY	\$	20,467.14
3/4/2016	131593	MKM SALES INC.	\$	1,966.11
3/4/2016	131594	MOMAR	\$	334.00
3/4/2016	131595	NEWEDGE SERVICES LLC	\$	1,300.00
3/4/2016	131596	NEXTCARE URGENT CARE TX	\$	269.00
3/4/2016	131597	OFFICE DEPOT	\$	604.04
3/4/2016	131598	ON-SITE COMPUTER	\$	287.49
3/4/2016	131599	PEDERNALES ELECTRIC CO-OP	\$	26,939.35
3/4/2016	131600	RAIN CONTRACTING	\$	2,106.00
3/4/2016	131601	SIGNATURE STREETSCAPES	\$	1,955.25
3/4/2016	131602	SIGNATURE STREETSCAPES	\$	75.00

3/4/2016	131603	TECHLINE PIPE, LLP	\$	2,673.84
3/4/2016	131604	THE REINALT-THOMAS CORPORATION	\$	1,573.50
3/4/2016	131605	UNITED PARCEL SERVICE (UPS)	\$	189.83
3/4/2016	131606	USA BLUE BOOK, INC.	\$	110.79
3/4/2016	131607	WINGMAN OIL CHANGE CENTER	\$	35.50
3/11/2016	131221	DEBRA COLUMBUS	\$	(115.57)
3/11/2016	131608	DEBRA COLUMBUS	\$	115.57
3/11/2016	131609	WILLIAM & JOANN THOMPSON	\$	105.14
3/11/2016	131610	PAUL & CHRISTY PERRY	\$	117.11
3/11/2016	131611	VICKI AMIDON	\$	62.23
3/11/2016	131612	GUY A FRANCIS	\$	35.22
3/11/2016	131613	JENKINS CUSTOM HOMES	\$	52.02
3/11/2016	131614	KEN & JAN LANDRY	\$	111.75
3/11/2016	131615	GENO WAND	\$	183.14
3/11/2016	131616	CHRISTY ROSE REALTY, LLC	\$	173.25
3/11/2016	131617	SVY PROPERTIES, LTD	\$	116.25
3/11/2016	131618	ROSTRATA BUILDERS INC	\$	140.67
3/11/2016	131619	ROBERT M. JOHNSON	\$	137.20
3/11/2016	131620	COURTNEY CREWS	\$	17.85
3/11/2016	131621	KATHY TURNER-SHULL	\$	122.23
3/11/2016	131622	GEORGE A GEIS TRUST	\$	191.04
3/11/2016	131623	ESCONDIDO CLUB INC	\$	82.05
3/11/2016	131624	ROBERT SCHWEIZER JR	\$	170.10
3/11/2016	131625	WILLIAM PREWITT III	\$	79.55
3/11/2016	131626	NEIMAN HOMES & CONSTRUCTION LLC	\$	528.46
3/11/2016	131627	NETWORK DREAM BUILDERS LLC	\$	148.26
3/11/2016	131628	RICHARD & MAUREEN GUFFEY	\$	86.73
3/11/2016	131629	JONNIE ABLA	\$	83.94
3/11/2016	131630	RICHARD WESTON	\$	200.00
3/11/2016	131631	JAMES KLEIN	\$	949.00
3/11/2016	131632	ERIC WINTER	\$	70.04
3/11/2016	131633	4-T PROPANE, LLC	\$	36.00
3/11/2016	131634	ADVANTAGE GEAR, INC	\$	2,840.93
3/11/2016	131635	ALL-AMERICAN PUMP & MACHINE	\$	130.00
3/11/2016	131636	ASSOCIATED SUPPLY COMPANY, INC	\$	51.86
3/11/2016	131637	ATS ENGINEERS INSPECTORS INC.	\$	2,475.00
3/11/2016	131638	ATS IRRIGATION, INC.	\$	62.13
3/11/2016	131639	BOUND TREE MEDICAL, LLC	\$	142.43
3/11/2016	131640	BRELAND FACILITATION	\$	1,668.48
3/11/2016	131641	CARLTON INDUSTRIES, INC.	\$	43.09
3/11/2016	131642	CITY ELECTRIC SUPPLY	\$	186.16
3/11/2016	131643	DPC INDUSTRIES, INC.	\$	1,040.00
3/11/2016	131644	FASTENAL COMPANY	\$	2,494.00
3/11/2016	131645	G & K SERVICES, INC	\$	270.51
3/11/2016	131646	HD SUPPLY WATERWORKS, LTD	\$	1,282.65
3/11/2016	131647	HDR ENGINEERING, INC	\$	725.00
3/11/2016	131648	HIGHLAND LAKES NEWSPAPERS	\$	120.00
3/11/2016	131649	HORSESHOE BAY ACE HARDWARE	\$	249.13
3/11/2016	131650	IMAGINE	\$	95.00
3/11/2016	131651	KIMCO SERVICES, INC	\$	426.00
3/11/2016	131652	LANCES FIRE TRUCK REPAIR	\$	1,156.40
3/11/2016	131653	LEE HOFFPAUIR, INC.	\$	944.55
3/11/2016	131654	LLANO RECYCLING OPPORTUNITIES	\$	400.00
3/11/2016	131655	MAGNA-FLOW ENVIRONMENTAL INC	\$	5,208.00
3/11/2016	131656	MISSION RESTAURANT SUPPLY	\$	710.00
3/11/2016	131657	MSB GOVERNMENT SERVICES	\$	3.66
3/11/2016	131658	NORTHERN TOOL & EQUIPMENT CO.	\$	152.48
3/11/2016	131659	OFFICE DEPOT	\$	578.84
3/11/2016	131660	PINNACLE INDUSTRIES	\$	4,935.86
3/11/2016	131661	PROGRESSIVE WASTE SOLUTIONS TX	\$	6,347.15
3/11/2016	131662	PROGRESSIVE WASTE SOLUTIONS TX	\$	2,976.20
3/11/2016	131663	PROGRESSIVE WASTE SOLUTIONS TX	\$	33,728.40
3/11/2016	131664	PROGRESSIVE WASTE SOLUTIONS TX	\$	698.03
3/11/2016	131665	RAIN CONTRACTING	\$	1,680.00
3/11/2016	131666	TEXAS FLEET FUEL, LTD.	\$	5,399.64
3/11/2016	131667	TEXAS WATER UTILITIES ASSOC.	\$	179.00
3/11/2016	131668	THIRD COAST NAPA, LLC	\$	173.62

3/11/2016	131669	TXTAG	\$	2.56
3/11/2016	131670	UNITED PARCEL SERVICE (UPS)	\$	14.66
3/11/2016	131671	USA BLUE BOOK, INC.	\$	59.96
3/11/2016	131672	VERIZON	\$	2,307.03
3/11/2016	131673	VERIZON WIRELESS	\$	2,010.83
3/11/2016	131674	WILLIS ENVIRONMENTAL ENG, INC.	\$	4,440.00
3/11/2016	131675	WITMER PUBLIC SAFETY GROUP	\$	916.25
3/11/2016	131676	XLR8	\$	228.00
3/18/2016	131677	RJM RESIDENTIAL CONSTRUCTION	\$	1,458.00
3/18/2016	131678	AQUA-TECH LABORATORIES, INC	\$	1,540.00
3/18/2016	131679	ATS ENGINEERS INSPECTORS INC.	\$	260.00
3/18/2016	131680	COLONIAL LIFE & ACCIDENT INS.	\$	1,469.68
3/18/2016	131681	CREATED FOR YOU	\$	85.00
3/18/2016	131682	DEARBORN NATIONAL LIFE INS. CO	\$	3,901.14
3/18/2016	131683	ED'S TIRE & AUTO CENTER	\$	526.38
3/18/2016	131684	EDUARDO ARREDONDO, P. CO.	\$	750.00
3/18/2016	131685	GALLS, LLC	\$	259.21
3/18/2016	131686	GIGI'S CAR WASH, LLC	\$	179.00
3/18/2016	131687	HEALTH CARE SERVICES CORP	\$	66,531.88
3/18/2016	131688	HEALTH CARE SERVICES CORP	\$	1,595.94
3/18/2016	131689	HEALTH EQUITY INC	\$	67.15
3/18/2016	131690	HORSESHOE BAY ACE HARDWARE	\$	598.89
3/18/2016	131691	INTERSTATE BATTERY	\$	136.91
3/18/2016	131692	JAMES MIERTSCHIN & ASSOC INC	\$	37,634.97
3/18/2016	131693	LAW OFFICES OF KEVIN MADISON	\$	1,500.00
3/18/2016	131694	LLANO COUNTY TREASURER	\$	2,945.00
3/18/2016	131695	MKM SALES INC.	\$	4,992.70
3/18/2016	131696	NOVA HEALTH CARE	\$	156.48
3/18/2016	131697	OFFICE DEPOT	\$	312.20
3/18/2016	131698	ON-SITE COMPUTER	\$	118.75
3/18/2016	131699	RAIN CONTRACTING	\$	840.00
3/18/2016	131700	RAIN CONTRACTING	\$	3,721.00
3/18/2016	131701	SIGNS2GO	\$	450.00
3/18/2016	131702	SKYNET TELECOM, LLC	\$	92.00
3/18/2016	131703	TECHLINE PIPE, LLP	\$	151.85
3/18/2016	131704	TEXAS GROUND SERVICES	\$	1,891.00
3/18/2016	131705	TEXAS MUNICIPAL CLERKS ASSOC.	\$	46.50
3/18/2016	131706	THE PROFESSIONALS AT HSB INC	\$	1,600.00
3/18/2016	131707	THE PROFESSIONALS AT HSB INC	\$	84.00
3/18/2016	131708		\$	-
3/24/2016	131712	THE PROFESSIONALS AT HSB INC	\$	168.00
3/24/2016	131713	J H MILLER COMPANY LLC	\$	7,930.00
3/24/2016	131714	RAIN CONTRACTING	\$	392.00
3/24/2016	131715	J H MILLER COMPANY LLC	\$	7,503.00
3/24/2016	131716	RAIN CONTRACTING	\$	6,771.00
3/24/2016	131717	TEXAS GROUND SERVICES	\$	3,111.00
3/25/2016	131709	ROBIN VANHOOSE	\$	97.44
3/25/2016	131710	CHARLES HOENIG	\$	872.51
3/25/2016	131711	LLANO COUNTY CLERK	\$	144.00
3/25/2016	131718	AARON CONCRETE CONTRACTORS, LP	\$	15,768.68
3/25/2016	131719	ALL-AMERICAN PUMP & MACHINE	\$	4,427.00
3/25/2016	131720	ATLAS COPCO	\$	2,197.62
3/25/2016	131721	ATS ENGINEERS INSPECTORS INC.	\$	520.00
3/25/2016	131722	BAKER & ROBERTSON	\$	6,480.00
3/25/2016	131723	BRENNTAG SOUTHWEST, INC	\$	1,491.37
3/25/2016	131724	CITIBANK	\$	14,898.04
3/25/2016	131725	CITY ELECTRIC SUPPLY	\$	826.85
3/25/2016	131726	DSHS CENTRAL LAB MC2004	\$	1,179.34
3/25/2016	131727	ELECTRICAL SOLUTIONS, INC	\$	292.13
3/25/2016	131728	ELECTRICAL SOLUTIONS, INC	\$	997.50
3/25/2016	131729	FASTENAL COMPANY	\$	975.56
3/25/2016	131730	FEDEX	\$	21.43
3/25/2016	131731	G & K SERVICES, INC	\$	515.86
3/25/2016	131732	GLOBAL EQUIPMENT CO.	\$	1,650.46
3/25/2016	131733	HAYNES PRINTING	\$	33.95
3/25/2016	131734	HD SUPPLY WATERWORKS, LTD	\$	856.40
3/25/2016	131735	HIGHLAND LAKES NEWSPAPERS	\$	3,840.00

3/25/2016	131736	HORSESHOE BAY ACE HARDWARE	\$	232.05
3/25/2016	131737	INFORMATION MANAGEMENT SYS LLC	\$	1,285.04
3/25/2016	131738	INFORMATION MANAGEMENT SYS LLC	\$	545.13
3/25/2016	131739	MSB GOVERNMENT SERVICES	\$	3.66
3/25/2016	131740	NORTHLAND CABLE MARBLE FALL,IN	\$	431.34
3/25/2016	131741	OFFICE DEPOT	\$	82.48
3/25/2016	131742	PHD COMMUNICATIONS, LLC	\$	245.00
3/25/2016	131743	PITNEY BOWES	\$	510.00
3/25/2016	131744	RINGDALE	\$	1,400.00
3/25/2016	131745	SMITH TROSTLE & HUERTA LLP	\$	650.00
3/25/2016	131746	USA BLUE BOOK, INC.	\$	237.77
3/25/2016	131747	WALKER PARTNERS LLC	\$	9,160.00
3/25/2016	131748	WEX BANK - WRIGHT EXPRESS	\$	7.67
3/28/2016	131749	TEXAS COMMISSION ON FIRE PROTE	\$	85.00
3/29/2016	131750	HORSESHOE BAY POA	\$	150.00

<b>SUBTOTAL - CHECKS</b>			\$	1,345,503.20
		<b>PAYROLL DIRECT DEPOSIT</b>	\$	707,412.57
		<b>PAYROLL - ACH HEALTH EQUITY EXPENSE</b>	\$	15,465.36
		<b>PAYROLL - ACH NATIONWIDE EXPENSE</b>	\$	66,826.88

**GRAND TOTAL** **\$ 2,135,208.01**

**RECAP BY MONTH**

MONTH	NUMBER OF CHECKS	TOTAL
JANUARY	275	\$ 531,112.64
FEBRUARY	200	\$ 408,033.08
MARCH	169	\$ 406,357.48
<b>TOTAL CHECKS</b>	<b>644</b>	<b>\$ 1,345,503.20</b>

<b>PAYROLL DIRECT DEPOSIT</b>		
JANUARY		\$ 238,368.45
FEBRUARY		\$ 230,588.73
MARCH		\$ 238,455.39
<b>PAYROLL - ACH HEALTH EQUITY EXPENSE</b>		
JANUARY		\$ 5,173.80
FEBRUARY		\$ 5,173.80
MARCH		\$ 5,117.76
<b>PAYROLL - ACH NATIONWIDE EXPENSE</b>		
JANUARY		\$ 22,355.41
FEBRUARY		\$ 21,849.57
MARCH		\$ 22,621.90
<b>GRAND TOTAL</b>		<b><u>\$ 2,135,208.01</u></b>

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