



CITY OF HORSESHOE BAY



CHECK RUN

FOR QUARTER ENDING DECEMBER 31, 2015

Date	Document Number	Payee	Amount
10/9/2015	130416	BEN BALES	\$ 100.00
10/9/2015	130417	CODY LAYTON	\$ 100.00
10/9/2015	130418	BRAD CASEY	\$ 301.19
10/9/2015	130419	BARRY L. MOORE	\$ 180.00
10/9/2015	130420	BILLY JACK'S CONSTRUCTION CO	\$ 6,500.00
10/9/2015	130421	THE PROFESSIONALS AT HSB INC	\$ 4,500.00
10/9/2015	130422	SUMMIT BUILDERS	\$ 1,150.00
10/9/2015	130423	BARBARA SCHRADER CONSTRUCTION LLC	\$ 168.00
10/9/2015	130424	JENKINS CUSTOM HOMES	\$ 1,432.00
10/9/2015	130425	DAVID FLOYD	\$ 155.59
10/9/2015	130426	LLANO COUNTY TREASURER	\$ 2,945.00
10/9/2015	130427	BURNET CENTRAL APPRAISAL DISTR	\$ 2,066.01
10/9/2015	130428	CHRIST-YODER ANIMAL SHELTER	\$ 1,707.75
10/9/2015	130429	JULIETTE MADRIGAL-DERSCH, MD	\$ 1,500.00
10/9/2015	130430	CITY OF MARBLE FALLS	\$ 17,225.00
10/9/2015	130431	LLANO CENTRAL APPRAISAL DIST.	\$ 19,745.76
10/9/2015	130432	STATE COMPTROLLER	\$ 8,172.28
10/9/2015	130433	IRS	\$ 50.00
10/9/2015	130434	ATS ENGINEERS INSPECTORS INC.	\$ 455.00
10/9/2015	130435	BUSINESS CENTER, THE	\$ 219.99
10/9/2015	130436	COLONIAL LIFE & ACCIDENT INS.	\$ 1,567.36
10/9/2015	130437	EMERGENCY REPORTING -CORP	\$ 2,087.17
10/9/2015	130438	FORD & CREW HOME & HARDWARE	\$ 19.77
10/9/2015	130439	FRANKLIN DIGITAL SOLUTIONS INC	\$ 2,310.00
10/9/2015	130440	G & K SERVICES, INC	\$ 104.20
10/9/2015	130441	GIGI'S CAR WASH, LLC	\$ 191.00
10/9/2015	130442	HAYNES PRINTING	\$ 67.90
10/9/2015	130443	HEALTH CARE SERVICES CORP	\$ 65,880.93
10/9/2015	130444	HEALTH EQUITY INC	\$ 86.90
10/9/2015	130445	HORSESHOE BAY ACE HARDWARE	\$ 17.99
10/9/2015	130446	INFORMATION MANAGEMENT SYS LLC	\$ 400.00
10/9/2015	130447	MISSION RESTAURANT SUPPLY	\$ 120.00
10/9/2015	130448	MUNIBILLING	\$ 675.00
10/9/2015	130449	NOVA HEALTH CARE	\$ 234.61
10/9/2015	130450	PEDERNALES ELECTRIC CO-OP	\$ 37,399.81
10/9/2015	130451	PROGRESSIVE WASTE SOLUTIONS TX	\$ 695.25

10/9/2015	130452	RAIN CONTRACTING	\$	1,925.00
10/9/2015	130453	TARGETSOLUTIONS LEARNING	\$	1,615.00
10/9/2015	130454	TEXAS FLEET FUEL, LTD.	\$	6,569.73
10/9/2015	130455	TEXAS MUNICIPAL HR ASSOCIATION	\$	75.00
10/9/2015	130456	TEXAS WATER UTILITIES ASSOC.	\$	161.00
10/9/2015	130457	THE PROFESSIONALS AT HSB INC	\$	1,080.00
10/9/2015	130458	TML-TEXAS MUNICIPAL LEAGUE IRP	\$	155,780.92
10/9/2015	130459	VERIZON	\$	2,237.79
10/9/2015	130460	VERIZON WIRELESS	\$	1,917.82
10/16/2015	130461	MIKE POPE	\$	35.00
10/16/2015	130462	THE OFFICE OF THE ATTORNEY GENERAL	\$	240.00
10/16/2015	130463	OMNIBASE SERVICES OF TEXAS	\$	120.02
10/16/2015	130464	LLANO COUNTY TAX ASSESSOR-COL.	\$	33.50
10/16/2015	130465	TRAVIS COUNTY	\$	250.00
10/16/2015	130466	CHEROKEE CAPTURING SERVICES	\$	2,875.00
10/16/2015	130467	DEWAYNE SCHWARTZ	\$	6,039.00
10/16/2015	130468	HEALTH CARE SERVICES CORP	\$	608.47
10/16/2015	130469	J H MILLER COMPANY LLC	\$	175.00
10/16/2015	130470	J H MILLER COMPANY LLC	\$	2,318.00
10/16/2015	130471	ON-SITE COMPUTER	\$	95.00
10/16/2015	130472	PROGRESSIVE WASTE SOLUTIONS TX	\$	5,246.82
10/16/2015	130473	PROGRESSIVE WASTE SOLUTIONS TX	\$	3,881.20
10/16/2015	130474	PROGRESSIVE WASTE SOLUTIONS TX	\$	33,420.20
10/16/2015	130475	RAIN CONTRACTING	\$	7,336.00
10/16/2015	130476	THE PROFESSIONALS AT HSB INC	\$	1,600.00
10/16/2015	130477	VERIZON	\$	65.99
10/23/2015	130478	BILLY P. LANE	\$	453.70
10/23/2015	130479	JOE MORRIS	\$	5,000.00
10/23/2015	130480	BRANDON BARNES	\$	979.03
10/23/2015	130481	STATE COMPTROLLER	\$	50.00
10/23/2015	130482	TEXAS DEPT. OF MOTOR VEHICLES	\$	7.50
10/23/2015	130483	TEXAS DEPT. OF MOTOR VEHICLES	\$	30.00
10/23/2015	130484	TIM FORAN	\$	200.00
10/23/2015	130485	STEVE REITZ	\$	100.00
10/23/2015	130486	DOUGLAS EVANS	\$	100.00
10/23/2015	130487	JOE MORRIS	\$	100.00
10/23/2015	130488	SHARON DECET	\$	100.00
10/23/2015	130489	BARBARA SCHRADER	\$	100.00
10/23/2015	130490	CRAIGEN MARINE CONTRACTORS LLC	\$	100.00
10/23/2015	130491	IRS	\$	50.00
10/23/2015	130492	FLO PACHARZINA	\$	75.63
10/23/2015	130493	JUDY RUSHING	\$	29.93
10/23/2015	130494	THE SOCIETY OF ST. VINCENT DE PAUL	\$	100.00
10/23/2015	130495	FIRST UNITED METHODIST CHURCH HELPING FUND	\$	50.00
10/23/2015	130496	CITY OF HORSESHOE BAY	\$	105.45
10/23/2015	130497	GRUBBS CONSTRUCTION	\$	213.53
10/23/2015	130498	DENISE PERRY & SHERI HENN	\$	80.50
10/23/2015	130499	DENISE PERRY & SHERI HENN	\$	111.31
10/23/2015	130500	WILLIAM H MCCARTNEY	\$	90.01
10/23/2015	130501	JEFF WILSON	\$	124.00
10/23/2015	130502	JEFF & CELESTE SCHULZ	\$	191.39

10/23/2015	130503	STEPHANIE PENA	\$	113.96
10/23/2015	130504	LYDIA A HUDSON	\$	72.44
10/23/2015	130505	DAVID LAINE	\$	131.17
10/23/2015	130506	AUDREA BARTLETT	\$	20.34
10/23/2015	130507	AMANDA FRENCH- WILLIAMS	\$	100.33
10/23/2015	130508	LAUREN LAMBERT	\$	168.45
10/23/2015	130509	JENNIFER RISHARY	\$	191.39
10/23/2015	130510	SILVER SPUR ASSETS	\$	157.00
10/23/2015	130511	BROOKE KAGER	\$	200.00
10/23/2015	130512	JASON COLEMAN	\$	150.00
10/23/2015	130513	JONI & KEITH BEDARD	\$	200.00
10/23/2015	130514	AARON CONCRETE CONTRACTORS, LP	\$	230,533.42
10/23/2015	130515	ADVANTAGE GEAR, INC	\$	647.95
10/23/2015	130516	AMERICAN WATER WORKS ASSOC.	\$	330.00
10/23/2015	130517	ATS ENGINEERS INSPECTORS INC.	\$	2,520.00
10/23/2015	130519	CHEMTRADE CHEMICALS US, LLC	\$	1,788.33
10/23/2015	130520	CHEROKEE CAPTURING SERVICES	\$	4,125.00
10/23/2015	130521	CHEROKEE CAPTURING SERVICES	\$	2,625.00
10/23/2015	130522	CIRCLE S PEST CONTROL, INC	\$	940.00
10/23/2015	130523	CITY ELECTRIC SUPPLY	\$	312.48
10/23/2015	130524	CITY EXPRESS, INC.	\$	752.40
10/23/2015	130526	COMPLETE MAINTENANCE SUPPLY	\$	267.96
10/23/2015	130527	CREATED FOR YOU	\$	210.00
10/23/2015	130528	DEEP BLUE SCUBA	\$	968.00
10/23/2015	130529	DEWAYNE SCHWARTZ	\$	5,795.00
10/23/2015	130530	FASTENAL COMPANY	\$	1,373.00
10/23/2015	130531	G & K SERVICES, INC	\$	203.65
10/23/2015	130532	GRAINGER, INC.	\$	116.88
10/23/2015	130533	HD SUPPLY WATERWORKS, LTD	\$	634.24
10/23/2015	130534	HDR ENGINEERING, INC	\$	3,500.00
10/23/2015	130535	HIGHLAND LAKES NEWSPAPERS	\$	52.00
10/23/2015	130536	HORSESHOE BAY ACE HARDWARE	\$	175.38
10/23/2015	130537	INFORMATION MANAGEMENT SYS LLC	\$	1,280.74
10/23/2015	130538	INFORMATION MANAGEMENT SYS LLC	\$	600.20
10/23/2015	130539	J H MILLER COMPANY LLC	\$	9,943.00
10/23/2015	130540	J H MILLER COMPANY LLC	\$	7,381.00
10/23/2015	130541	J H MILLER COMPANY LLC	\$	4,270.00
10/23/2015	130542	KEN'S HEATING & A/C	\$	8,150.00
10/23/2015	130543	KONICA MINOLTA BUSINESS SOLU.	\$	532.50
10/23/2015	130544	LANDS' END	\$	777.83
10/23/2015	130545	LOWER COLORADO RIVER AUTHORITY	\$	41,804.02
10/23/2015	130546	MCCREARY VESELKA BRAGG & ALLEN	\$	104.85
10/23/2015	130547	MSB GOVERNMENT SERVICES	\$	2.90
10/23/2015	130548	NORTHLAND CABLE MARBLE FALL,IN	\$	428.34
10/23/2015	130549	OLDCASTLE MATERIALS, TEXAS	\$	156.89
10/23/2015	130550	ON-SITE COMPUTER	\$	506.50
10/23/2015	130551	Onsite Decals	\$	1,390.00
10/23/2015	130552	PAT'S HOUSEKEEPING SERVICE	\$	425.00
10/23/2015	130553	PINNACLE - MARBLE FALLS TX	\$	25.00
10/23/2015	130554	PITNEY BOWES	\$	718.00
10/23/2015	130555	RAIN CONTRACTING	\$	4,026.00
10/23/2015	130556	RAIN CONTRACTING	\$	4,941.00
10/23/2015	130557	SAFETY-KLEEN SYSTEMS, INC	\$	500.37
10/23/2015	130558	SKYNET TELECOM, LLC	\$	93.05
10/23/2015	130559	TASER INTERNATIONAL	\$	1,127.61

10/23/2015	130560	TECHLINE PIPE, LLP	\$	1,538.84
10/23/2015	130562	TEXAS GROUND SERVICES	\$	8,174.00
10/23/2015	130563	TEXAS GROUND SERVICES	\$	3,660.00
10/23/2015	130564	THE PROFESSIONALS AT HSB INC	\$	6,039.00
10/23/2015	130565	THIRD COAST NAPA, LLC	\$	262.35
10/23/2015	130566	WILLIS-SHERMAN ASSOCIATES INC	\$	2,406.00
10/23/2015	130567	RAIN CONTRACTING	\$	4,941.00
10/30/2015	130568	HIGHLAND LAKES LEGACY FUND	\$	750.00
10/30/2015	130570	ERIC WINTER	\$	41.20
10/30/2015	130571	BURNET COUNTY CLERK	\$	20.00
10/30/2015	130572	DIAMOND K BUILDERS OR KEN CLEVELAND	\$	100.00
10/30/2015	130573	JOHN BUGG	\$	100.00
10/30/2015	130574	BOB GLEN	\$	100.00
10/30/2015	130575	DIAMOND K BUILDERS OR KEN CLEVELAND	\$	100.00
10/30/2015	130576	BEN BALES	\$	50.00
10/30/2015	130577	CODY LAYTON	\$	140.00
10/30/2015	130578	ERIC WINTER	\$	29.00
10/30/2015	130579	STAN FARMER	\$	84.00
10/30/2015	130580	ROBERT FOX	\$	40.00
10/30/2015	130581	ERIC WINTER	\$	134.55
10/30/2015	130582	TCMA - REGION 7	\$	25.00
10/30/2015	130583	AMERICAN PLANNING ASSOCIATION	\$	570.00
10/30/2015	130584	ATS ENGINEERS INSPECTORS INC.	\$	260.00
10/30/2015	130585	BOUND TREE MEDICAL, LLC	\$	17.04
10/30/2015	130586	BURNET COUNTY TREASURER	\$	500.00
10/30/2015	130587	CAPITAL AREA COUNCIL OF GOVT.	\$	345.80
10/30/2015	130588	CHEROKEE CAPTURING SERVICES	\$	2,250.00
10/30/2015	130589	CITY ELECTRIC SUPPLY	\$	269.02
10/30/2015	130590	CREATED FOR YOU	\$	180.00
10/30/2015	130591	D.I.J. CONSTRUCTION, INC.	\$	825.00
10/30/2015	130592	DEARBORN NATIONAL LIFE INS. CO	\$	3,932.63
10/30/2015	130593	DEWAYNE SCHWARTZ	\$	1,525.00
10/30/2015	130594	DPC INDUSTRIES, INC.	\$	478.13
10/30/2015	130595	EDUARDO ARREDONDO, P. CO.	\$	750.00
10/30/2015	130596	ELECTRICAL SOLUTIONS, INC	\$	360.00
10/30/2015	130597	ELECTRICAL SOLUTIONS, INC	\$	190.00
10/30/2015	130598	ELECTRICAL SOLUTIONS, INC	\$	120.00
10/30/2015	130599	FISHER'S IRON & METAL IND.	\$	144.87
10/30/2015	130600	HD SUPPLY WATERWORKS, LTD	\$	575.00
10/30/2015	130601	HI-LINE, INC	\$	95.72
10/30/2015	130602	HOLT ENGINEERING, INC.	\$	2,935.05
10/30/2015	130603	HORSESHOE BAY ACE HARDWARE	\$	255.66
10/30/2015	130604	J H MILLER COMPANY LLC	\$	9,516.00
10/30/2015	130605	J H MILLER COMPANY LLC	\$	6,954.00
10/30/2015	130606	J H MILLER COMPANY LLC	\$	5,124.00
10/30/2015	130607	KEN'S HEATING & A/C	\$	274.50
10/30/2015	130608	KIMCO SERVICES, INC	\$	30.00
10/30/2015	130609	LAW OFFICES OF KEVIN MADISON	\$	1,500.00
10/30/2015	130610	MISSION RESTAURANT SUPPLY	\$	120.00
10/30/2015	130611	MKM SALES INC.	\$	942.30
10/30/2015	130612	MUSTANG LUBE	\$	46.25
10/30/2015	130613	NEXTCARE URGENT CARE TX	\$	756.00
10/30/2015	130614	OFFICE DEPOT	\$	240.98
10/30/2015	130615	ON-SITE COMPUTER	\$	2,207.49
10/30/2015	130616	RAIN CONTRACTING	\$	692.00
10/30/2015	130617	RAIN CONTRACTING	\$	6,222.00

10/30/2015	130618	TEXAS GROUND SERVICES	\$	3,965.00
10/30/2015	130619	THE PROFESSIONALS AT HSB INC	\$	4,392.00
10/30/2015	130620	THE PROFESSIONALS AT HSB INC	\$	2,440.00
10/30/2015	130621	TK TACTICAL	\$	450.00
10/30/2015	130622	UNITED PARCEL SERVICE (UPS)	\$	14.02
10/30/2015	130623	WILLIS-SHERMAN ASSOCIATES INC	\$	2,035.00
10/30/2015	130624	WITMER PUBLIC SAFETY GROUP	\$	196.68
11/6/2015	130625	BILLY P. LANE	\$	453.69
11/6/2015	130626	TEXAS COMMISSION ON FIRE PROTE	\$	270.00
11/6/2015	130627	LUANN RIVARA	\$	1,487.95
11/6/2015	130628	TREO CUSTOM HOMES OR EDWIN LOFTON	\$	619.00
11/6/2015	130629	IRS	\$	50.00
11/6/2015	130630	AAA CREDIT SCREENING SERV, LLC	\$	149.80
11/6/2015	130631	ALLIED 100, LLC	\$	224.00
11/6/2015	130632	ATS ENGINEERS INSPECTORS INC.	\$	455.00
11/6/2015	130633	BAKER & ROBERTSON	\$	2,476.00
11/6/2015	130634	BETA TECHNOLOGY, INC	\$	618.00
11/6/2015	130635	BOUND TREE MEDICAL, LLC	\$	1,422.97
11/6/2015	130636	BRENNTAG SOUTHWEST, INC	\$	3,574.50
11/6/2015	130637	CHEROKEE CAPTURING SERVICES	\$	3,500.00
11/6/2015	130638	CHEROKEE CAPTURING SERVICES	\$	1,375.00
11/6/2015	130639	CITY ELECTRIC SUPPLY	\$	753.83
11/6/2015	130640	CITY EXPRESS, INC.	\$	721.60
11/6/2015	130641	CITY OF MARBLE FALLS	\$	1,536.00
11/6/2015	130642	ED'S TIRE & AUTO CENTER	\$	1,292.85
11/6/2015	130643	ELECTRICAL SOLUTIONS, INC	\$	600.00
11/6/2015	130644	FASTENAL COMPANY	\$	1,916.46
11/6/2015	130645	FLEETMATICS USA, LLC	\$	401.70
11/6/2015	130646	G & K SERVICES, INC	\$	402.91
11/6/2015	130647	GRAINGER, INC.	\$	38.78
11/6/2015	130648	HACH COMPANY	\$	407.89
11/6/2015	130649	HAYNES PRINTING	\$	289.45
11/6/2015	130650	HD SUPPLY WATERWORKS, LTD	\$	11,617.61
11/6/2015	130651	HDR ENGINEERING, INC	\$	6,360.00
11/6/2015	130652	HI-LINE, INC	\$	240.41
11/6/2015	130653	HORSESHOE BAY ACE HARDWARE	\$	323.34
11/6/2015	130654	J H MILLER COMPANY LLC	\$	6,161.00
11/6/2015	130655	J H MILLER COMPANY LLC	\$	7,991.00
11/6/2015	130656	JIMBO'S TIRE AND LUBE	\$	31.48
11/6/2015	130657	JOHNSON LAB & SUPPLY INC	\$	418.71
11/6/2015	130658	KIMCO SERVICES, INC	\$	3,347.40
11/6/2015	130659	LEE HOFFPAUIR, INC.	\$	21.00
11/6/2015	130660	LLANO RECYCLING OPPORTUNITIES	\$	800.00
11/6/2015	130661	LOWER COLORADO RIVER AUTHORITY	\$	35,040.42
11/6/2015	130662	MKM SALES INC.	\$	4,090.00
11/6/2015	130663	MOMAR	\$	342.90
11/6/2015	130664	NORTHERN TOOL & EQUIPMENT CO.	\$	4,590.00
11/6/2015	130665	OFFICE DEPOT	\$	966.10
11/6/2015	130666	OHIO ELECTRIC CONTROL, INC	\$	5,817.65
11/6/2015	130667	ON-SITE COMPUTER	\$	190.00
11/6/2015	130668	Onsite Decals	\$	500.00
11/6/2015	130669	PEDERNALES ELECTRIC CO-OP	\$	38,057.81
11/6/2015	130670	PINNACLE - MARBLE FALLS TX	\$	196.29
11/6/2015	130671	PINNACLE INDUSTRIES	\$	4,873.35
11/6/2015	130672	RAIN CONTRACTING	\$	907.00
11/6/2015	130673	RAIN CONTRACTING	\$	1,281.00

11/6/2015	130674	TCEQ - TEXAS COMMISSION ON	\$	1,250.00
11/6/2015	130675	TCEQ - TEXAS COMMISSION ON	\$	9,561.05
11/6/2015	130676	TECHLINE PIPE, LLP	\$	413.25
11/6/2015	130677	TEXAS FLEET FUEL, LTD.	\$	5,943.62
11/6/2015	130678	TEXAS GROUND SERVICES	\$	5,490.00
11/6/2015	130679	TEXAS GROUND SERVICES	\$	5,978.00
11/6/2015	130680	THE PROFESSIONALS AT HSB INC	\$	4,880.00
11/6/2015	130681	THIRD COAST NAPA, LLC	\$	844.24
11/9/2015	130682	HORSESHOE BAY POA	\$	300.00
11/13/2015	130683	CITY OF HORSESHOE BAY	\$	358.15
11/13/2015	130684	CONNIE HARRIS	\$	22.50
11/13/2015	130685	DIEGO HOMES, LLC	\$	449.00
11/13/2015	130686	JIM & TAMA HILLARD	\$	0.50
11/13/2015	130687	DR. STEPHEN SANDERS	\$	110.82
11/13/2015	130688	MERCEDES WETZEL	\$	83.11
11/13/2015	130689	ENCLAVE HSB ASSOCIATES, LTD	\$	171.90
11/13/2015	130690	THOMAS MICHAEL PAYNE	\$	30.62
11/13/2015	130691	LAURA RENE GISI	\$	124.46
11/13/2015	130692	HORSESHOE BAY HOMES	\$	199.29
11/13/2015	130693	SAMANTHA FREITAG	\$	81.90
11/13/2015	130694	MICHAEL V. MAY	\$	150.00
11/13/2015	130695	MCCREARY,VESELKA,BRAGG & ALLEN,PC	\$	1,149.81
11/13/2015	130696	SAUCY'S CATERING & COOKING, INC	\$	213.75
11/13/2015	130697	ASSOCIATED SUPPLY COMPANY, INC	\$	2,062.90
11/13/2015	130699	CHEROKEE CAPTURING SERVICES	\$	2,500.00
11/13/2015	130700	CITY ELECTRIC SUPPLY	\$	1,484.27
11/13/2015	130701	CITY OF MARBLE FALLS	\$	1,632.00
11/13/2015	130702	COLLIER MATERIALS INC	\$	1,110.98
11/13/2015	130703	COLONIAL LIFE & ACCIDENT INS.	\$	1,557.76
11/13/2015	130704	CONDOR DOCUMENT SERVICES	\$	135.00
11/13/2015	130705	DEARBORN NATIONAL LIFE INS. CO	\$	3,932.63
11/13/2015	130706	FASTENAL COMPANY	\$	667.10
11/13/2015	130707	G & K SERVICES, INC	\$	389.14
11/13/2015	130708	GRAINGER, INC.	\$	79.05
11/13/2015	130709	HACH COMPANY	\$	410.09
11/13/2015	130710	HDR ENGINEERING, INC	\$	5,550.00
11/13/2015	130711	HEALTH CARE SERVICES CORP	\$	74,906.28
11/13/2015	130712	HEALTH CARE SERVICES CORP	\$	608.47
11/13/2015	130713	HEALTH EQUITY INC	\$	86.90
11/13/2015	130715	HORSESHOE BAY ACE HARDWARE	\$	314.96
11/13/2015	130716	IMAGINE	\$	1,092.50
11/13/2015	130717	J H MILLER COMPANY LLC	\$	8,906.00
11/13/2015	130718	JIMBO'S TIRE AND LUBE	\$	30.00
11/13/2015	130719	JOHNSON SEWELL FORD/LINCOLN	\$	439.93
11/13/2015	130720	KEN'S HEATING & A/C	\$	249.55
11/13/2015	130721	KONICA MINOLTA BUSINESS SOLU.	\$	23.20
11/13/2015	130722	LEE HOFFPAUIR, INC.	\$	7.00
11/13/2015	130723	MKM SALES INC.	\$	3,067.50
11/13/2015	130724	MUTUAL OF OMAHA COMPANIES	\$	160.51
11/13/2015	130725	NEWEDGE SERVICES LLC	\$	3,640.00
11/13/2015	130726	OFFICE DEPOT	\$	744.92
11/13/2015	130727	OHIO ELECTRIC CONTROL, INC	\$	415.00
11/13/2015	130728	ON-SITE COMPUTER	\$	522.50
11/13/2015	130729	PINNACLE - MARBLE FALLS TX	\$	365.23
11/13/2015	130730	PROGRESSIVE WASTE SOLUTIONS TX	\$	5,246.82

11/13/2015	130731	PROGRESSIVE WASTE SOLUTIONS TX	\$	3,989.20
11/13/2015	130732	PROGRESSIVE WASTE SOLUTIONS TX	\$	33,504.90
11/13/2015	130733	PROGRESSIVE WASTE SOLUTIONS TX	\$	1,957.00
11/13/2015	130734	RAIN CONTRACTING	\$	765.00
11/13/2015	130735	RAIN CONTRACTING	\$	3,111.00
11/13/2015	130736	TECHLINE PIPE, LLP	\$	1,249.35
11/13/2015	130737	TEXAS REFINERY CORP.	\$	183.16
11/13/2015	130738	TEXAS SOLAR POWER COMPANY, INC	\$	375.00
11/13/2015	130739	THE PROFESSIONALS AT HSB INC	\$	3,477.00
11/13/2015	130740	THE REINALT-THOMAS CORPORATION	\$	372.00
11/13/2015	130741	THIRD COAST NAPA, LLC	\$	9.05
11/13/2015	130742	TK TACTICAL	\$	450.00
11/13/2015	130743	TXTAG	\$	5.81
11/13/2015	130744	USA BLUE BOOK, INC.	\$	116.52
11/13/2015	130745	VERIZON	\$	2,236.49
11/13/2015	130746	VERIZON WIRELESS	\$	1,817.72
11/16/2015	130747	BILLY P. LANE	\$	453.69
11/19/2015	130748	CLIFF GRANT	\$	156.00
11/20/2015	130749	CYNTHIA CLINESMITH	\$	230.11
11/20/2015	130750	FISHER'S IRON & METAL IND.	\$	215.99
11/20/2015	130751	IRS	\$	50.00
11/20/2015	130752	MICHAEL'S	\$	850.56
11/20/2015	130753	AARON CONCRETE CONTRACTORS, LP	\$	380,375.50
11/20/2015	130754	AARON CONCRETE CONTRACTORS, LP	\$	22,500.00
11/20/2015	130755	AARON CONCRETE CONTRACTORS, LP	\$	2,500.00
11/20/2015	130756	AARON CONCRETE CONTRACTORS, LP	\$	64,187.64
11/20/2015	130757	AARON CONCRETE CONTRACTORS, LP	\$	25,484.71
11/20/2015	130758	AQUA-TECH LABORATORIES, INC	\$	1,463.00
11/20/2015	130761	BAKER & ROBERTSON	\$	5,480.00
11/20/2015	130762	BRENNTAG SOUTHWEST, INC	\$	1,381.35
11/20/2015	130763	CHEROKEE CAPTURING SERVICES	\$	2,000.00
11/20/2015	130764	CHEROKEE CAPTURING SERVICES	\$	1,500.00
11/20/2015	130765	CHOCOLATTE'S	\$	130.80
11/20/2015	130766	CITIBANK	\$	15,079.03
11/20/2015	130767	CITY ELECTRIC SUPPLY	\$	193.70
11/20/2015	130768	COLLIER MATERIALS INC	\$	591.00
11/20/2015	130769	CREATED FOR YOU	\$	80.00
11/20/2015	130770	DELL MARKETING L.P.	\$	3,236.55
11/20/2015	130771	DPC INDUSTRIES, INC.	\$	3,025.60
11/20/2015	130772	DSHS CENTRAL LAB MC2004	\$	514.67
11/20/2015	130773	ENVIRONMENTAL IMPROVEMENTS, IN	\$	8,706.10
11/20/2015	130774	FASTENAL COMPANY	\$	2,149.07
11/20/2015	130775	G & K SERVICES, INC	\$	213.35
11/20/2015	130776	GIG'S CAR WASH, LLC	\$	144.00
11/20/2015	130777	GRAINGER, INC.	\$	325.60
11/20/2015	130778	HACH COMPANY	\$	4,150.97
11/20/2015	130779	HD SUPPLY WATERWORKS, LTD	\$	24,812.58
11/20/2015	130780	HORSESHOE BAY ACE HARDWARE	\$	100.85
11/20/2015	130781	HORSESHOE BAY BEACON	\$	749.90
11/20/2015	130782	INFORMATION MANAGEMENT SYS LLC	\$	1,284.69
11/20/2015	130783	INFORMATION MANAGEMENT SYS LLC	\$	1,150.31
11/20/2015	130784	INTERSTATE BATTERY	\$	255.36
11/20/2015	130785	J H MILLER COMPANY LLC	\$	6,832.00
11/20/2015	130786	JAMES MIERTSCHIN & ASSOC INC	\$	8,160.00
11/20/2015	130787	JOHNSON SEWELL FORD/LINCOLN	\$	2,319.74
11/20/2015	130788	KWIK KAR OF MARBLE FALLS, LLC	\$	434.75
11/20/2015	130789	LAW OFFICES OF KEVIN MADISON	\$	1,500.00
11/20/2015	130790	LEXISNEXIS RISK DATA MGT INC.	\$	56.00
11/20/2015	130791	LEXJET,LLC	\$	2,040.00
11/20/2015	130792	LLANO NEWS, THE	\$	25.00
11/20/2015	130793	MKM SALES INC.	\$	24,066.73
11/20/2015	130794	OFFICE DEPOT	\$	678.40

11/20/2015	130795	ON-SITE COMPUTER	\$	1,377.50
11/20/2015	130796	PAT'S HOUSEKEEPING SERVICE	\$	550.00
11/20/2015	130797	PITNEY BOWES	\$	510.00
11/20/2015	130798	RAIN CONTRACTING	\$	2,196.00
11/20/2015	130799	RAIN CONTRACTING	\$	135.00
11/20/2015	130800	SAFETY VISION	\$	850.00
11/20/2015	130801	TECHLINE PIPE, LLP	\$	117.19
11/20/2015	130802	TEXAS GROUND SERVICES	\$	7,198.00
11/20/2015	130803	TEXAS MUNICIPAL CLERKS ASSOC.	\$	48.00
11/20/2015	130804	THE PROFESSIONALS AT HSB INC	\$	1,600.00
11/20/2015	130805	THE PROFESSIONALS AT HSB INC	\$	540.00
11/20/2015	130806	THE PROFESSIONALS AT HSB INC	\$	255.00
11/20/2015	130807	THE PROFESSIONALS AT HSB INC	\$	4,880.00
11/20/2015	130808	THIRD COAST NAPA, LLC	\$	459.17
11/20/2015	130809	TRUEPOINT SOLUTIONS, LLC	\$	5,000.00
11/20/2015	130810	VERIZON	\$	65.99
11/20/2015	130811	VERMEER EQUIPMENT OF TEXAS INC	\$	464.80
11/20/2015	130812	WOODLAKE OUTDOOR, INC.	\$	8,490.00
11/20/2015	130813	VALENTINA BOGDANOVA	\$	260.19
11/24/2015	130836	JESSE M. MIXON	\$	1,421.82
11/25/2015	130814	MARK POSZ	\$	100.00
11/25/2015	130816	ATS ENGINEERS INSPECTORS INC.	\$	1,170.00
11/25/2015	130817	BUSINESS CENTER, THE	\$	239.98
11/25/2015	130818	EDUARDO ARREDONDO, P. CO.	\$	750.00
11/25/2015	130819	GRAINGER, INC.	\$	6.15
11/25/2015	130820	HD SUPPLY WATERWORKS, LTD	\$	137.50
11/25/2015	130821	HOLT ENGINEERING, INC.	\$	2,709.63
11/25/2015	130822	HORSESHOE BAY ACE HARDWARE	\$	28.99
11/25/2015	130823	KNOX	\$	1,186.00
11/25/2015	130824	KWIK KAR OF MARBLE FALLS, LLC	\$	123.29
11/25/2015	130825	MOMAR	\$	654.12
11/25/2015	130826	NORTHLAND CABLE MARBLE FALL,IN	\$	362.13
11/25/2015	130827	OHIO ELECTRIC CONTROL, INC	\$	442.93
11/25/2015	130828	POLLOCK PAPER	\$	1,254.35
11/25/2015	130829	RAIN CONTRACTING	\$	1,353.00
11/25/2015	130830	RAIN CONTRACTING	\$	405.00
11/25/2015	130831	SAGEPLAN INC.	\$	3,704.00
11/25/2015	130832	SKYNET TELECOM, LLC	\$	80.09
11/25/2015	130833	TEXAS GROUND SERVICES	\$	6,283.00
11/25/2015	130834	THE PROFESSIONALS AT HSB INC	\$	1,159.00
11/25/2015	130835	UNITED PARCEL SERVICE (UPS)	\$	21.18
12/4/2015	130837	BILLY P. LANE	\$	453.70
12/4/2015	130838	CONNIE HARRIS	\$	22.50
12/4/2015	130839	VICTORIA SWAN	\$	673.26
12/4/2015	130840	ERIC WINTER	\$	61.80
12/4/2015	130841	ABILA CHECKS AND FORMS	\$	770.95
12/4/2015	130842	ADVANTAGE COMMUNICATIONS, INC.	\$	868.00
12/4/2015	130843	ASSOCIATED SUPPLY COMPANY, INC	\$	1,650.00
12/4/2015	130844	ATS ENGINEERS INSPECTORS INC.	\$	1,677.00
12/4/2015	130845	BAYSIDE FRESH MARKET	\$	153.00
12/4/2015	130846	CHEMTRADE CHEMICALS US, LLC	\$	1,788.33
12/4/2015	130847	CHEROKEE CAPTURING SERVICES	\$	1,500.00
12/4/2015	130848	CHEROKEE CAPTURING SERVICES	\$	2,000.00
12/4/2015	130849	CITY ELECTRIC SUPPLY	\$	56.66
12/4/2015	130850	DPC INDUSTRIES, INC.	\$	1,262.26
12/4/2015	130851	EWALD KUBOTA, INC.	\$	897.50
12/4/2015	130852	FASTENAL COMPANY	\$	871.35
12/4/2015	130853	G & K SERVICES, INC	\$	184.27
12/4/2015	130854	HILLS PROPERTY OWNER, THE	\$	200.00
12/4/2015	130855	HORSESHOE BAY ACE HARDWARE	\$	196.21
12/4/2015	130856	J H MILLER COMPANY LLC	\$	1,750.00
12/4/2015	130857	JIMBO'S TIRE AND LUBE	\$	40.00
12/4/2015	130858	KEN'S HEATING & A/C	\$	200.00
12/4/2015	130859	KWIK KAR OF MARBLE FALLS, LLC	\$	116.57
12/4/2015	130860	LEXJET,LLC	\$	6,699.00
12/4/2015	130861	LLANO COUNTY	\$	2,777.83
12/4/2015	130862	LOWER COLORADO RIVER AUTHORITY	\$	30,394.26

12/4/2015	130863	MATTHEW BENDER & CO., INC.	\$	220.85
12/4/2015	130864	MISSION RESTAURANT SUPPLY	\$	120.00
12/4/2015	130865	MKM SALES INC.	\$	1,022.50
12/4/2015	130866	MOMAR	\$	455.32
12/4/2015	130867	NEWEDGE SERVICES LLC	\$	780.00
12/4/2015	130868	OFFICE DEPOT	\$	403.75
12/4/2015	130869	OHIO ELECTRIC CONTROL, INC	\$	979.65
12/4/2015	130870	ON-SITE COMPUTER	\$	450.00
12/4/2015	130871	PAT'S HOUSEKEEPING SERVICE	\$	450.00
12/4/2015	130872	PEDERNALES ELECTRIC CO-OP	\$	26,765.13
12/4/2015	130873	RAIN CONTRACTING	\$	860.00
12/4/2015	130874	SIGNATURE STREETSCAPES	\$	40.00
12/4/2015	130875	SIGNATURE STREETSCAPES	\$	120.00
12/4/2015	130876	SIGNATURE STREETSCAPES	\$	336.75
12/4/2015	130877	SIGNATURE STREETSCAPES	\$	280.00
12/4/2015	130878	SIGNATURE STREETSCAPES	\$	120.00
12/4/2015	130879	SIGNATURE STREETSCAPES	\$	743.25
12/4/2015	130880	THE POOL & SPA HAUS - CORP	\$	292.87
12/4/2015	130881	THE PROFESSIONALS AT HSB INC	\$	723.00
12/4/2015	130882	THIRD COAST NAPA, LLC	\$	422.96
12/4/2015	130883	VERMEER EQUIPMENT OF TEXAS INC	\$	451.43
12/4/2015	130884	WAGONER TIRE	\$	140.00
12/4/2015	130885	ARDEN W. BUTLER	\$	758.55
12/7/2015	130886	TRADITION	\$	1,300.00
12/9/2015	130887	CYNTHIA CLINESMITH	\$	2,205.75
12/11/2015	130888	CSCB, INC.	\$	1,665.00
12/11/2015	130889	CSCB, INC	\$	100.00
12/11/2015	130890	SILVERTON CUSTOM HOMES	\$	879.00
12/11/2015	130891	VOLTAIRE LLC	\$	1,334.00
12/11/2015	130892	DIAMOND K BUILDERS	\$	100.00
12/11/2015	130893	STAN FARMER	\$	39.40
12/11/2015	130894	MCCREARY VESELKA BRAGG & ALLEN	\$	834.31
12/11/2015	130895	ATS ENGINEERS INSPECTORS INC.	\$	1,299.50
12/11/2015	130896	BAKER & ROBERTSON	\$	400.00
12/11/2015	130897	BLAIR'S	\$	1,540.00
12/11/2015	130898	CHEROKEE CAPTURING SERVICES	\$	2,250.00
12/11/2015	130899	CITY ELECTRIC SUPPLY	\$	150.71
12/11/2015	130900	CITY EXPRESS, INC.	\$	514.80
12/11/2015	130901	COLONIAL LIFE & ACCIDENT INS.	\$	1,557.76
12/11/2015	130902	DEARBORN NATIONAL LIFE INS. CO	\$	4,298.24
12/11/2015	130903	EWALD KUBOTA, INC.	\$	76.08
12/11/2015	130904	FASTENAL COMPANY	\$	1,419.80
12/11/2015	130905	G & K SERVICES, INC	\$	423.62
12/11/2015	130906	GRAINGER, INC.	\$	333.94
12/11/2015	130907	HD SUPPLY WATERWORKS, LTD	\$	1,206.10
12/11/2015	130908	HDR ENGINEERING, INC	\$	17,034.58
12/11/2015	130909	HEALTH CARE SERVICES CORP	\$	73,351.36
12/11/2015	130910	HEALTH CARE SERVICES CORP	\$	608.47
12/11/2015	130911	HEALTH EQUITY INC	\$	71.10
12/11/2015	130912	HIGHLAND LAKES NEWSPAPERS	\$	456.00
12/11/2015	130913	HORSESHOE BAY ACE HARDWARE	\$	103.91
12/11/2015	130914	JOHNSON LAB & SUPPLY INC	\$	629.25
12/11/2015	130915	LANDS' END	\$	49.97
12/11/2015	130916	MKM SALES INC.	\$	9,140.00
12/11/2015	130917	NEXTCARE URGENT CARE TX	\$	601.00
12/11/2015	130918	NORTHLAND CABLE MARBLE FALL,IN	\$	428.34
12/11/2015	130919	OFFICE DEPOT	\$	469.59
12/11/2015	130920	OHIO ELECTRIC CONTROL, INC	\$	9,611.65
12/11/2015	130921	ON-SITE COMPUTER	\$	337.50
12/11/2015	130922	RAIN CONTRACTING	\$	1,702.00
12/11/2015	130923	RAIN CONTRACTING	\$	427.00
12/11/2015	130924	SMITH PUMP COMPANY, INC.	\$	3,499.00
12/11/2015	130925	TEXAS FLEET FUEL, LTD.	\$	6,494.24
12/11/2015	130926	THIRD COAST NAPA, LLC	\$	185.01
12/11/2015	130927	TRINITY OAKS ENTERPRISES	\$	5,250.00
12/11/2015	130928	UNITED PARCEL SERVICE (UPS)	\$	11.38
12/11/2015	130929	VERIZON	\$	2,304.44

12/11/2015	130930	VERIZON WIRELESS	\$	1,998.71
12/16/2015	131018	JEFFREY A. KOSKA	\$	91.15
12/16/2015	131019	JONATHAN R. MORRISON	\$	46.17
12/18/2015	130931	BILLY P. LANE	\$	453.70
12/18/2015	130932	STAN R. FARMER	\$	98.55
12/18/2015	130933	LARRY O. ANDERSON	\$	92.35
12/18/2015	130934	CONNIE J. HARRIS	\$	92.35
12/18/2015	130935	VICKI A. BRIGGS	\$	92.35
12/18/2015	130936	KIMBERLY MARTIN	\$	92.35
12/18/2015	130937	JAMI R. BOWLES	\$	92.35
12/18/2015	130938	TERESA L. MOORE	\$	92.35
12/18/2015	130939	RANDALL D. LANE	\$	92.35
12/18/2015	130940	JESSICA K. NOAKER	\$	91.15
12/18/2015	130941	BOBBI L. HAVINS	\$	91.15
12/18/2015	130942	ERIC W. WINTER	\$	92.35
12/18/2015	130943	WILLIAM W. TEETER	\$	92.35
12/18/2015	130944	LEWIS L. YOUNG	\$	92.35
12/18/2015	130945	RODRIGO TOVAR	\$	91.15
12/18/2015	130946	DAVID L. TAYLOR	\$	91.15
12/18/2015	130947	KENNETH N. HICKEY	\$	92.35
12/18/2015	130948	RICHARD WILLIAMS	\$	92.35
12/18/2015	130949	CHELSEA R. SEITER-WEATHERFORD	\$	46.17
12/18/2015	130950	AARON WATSON	\$	92.35
12/18/2015	130951	DANIEL MCGRAW	\$	92.35
12/18/2015	130952	TERRY L. DISANTO	\$	92.35
12/18/2015	130953	JOSE L. RODRIGUEZ	\$	92.35
12/18/2015	130954	ROBERT E. PARSLEY	\$	92.35
12/18/2015	130955	LEONARD G. WILKES	\$	91.15
12/18/2015	130956	TROY BUCHANAN	\$	92.35
12/18/2015	130957	BRYAN POKLUDA	\$	92.35
12/18/2015	130958	HENRY K. PAYNE	\$	91.15
12/18/2015	130959	BRADLEY R. CASEY	\$	92.35
12/18/2015	130960	JOE E. BATES II	\$	92.35
12/18/2015	130961	JEFFREY W. ISOM	\$	72.35
12/18/2015	130962	JOSHUA J. NAIL	\$	91.15
12/18/2015	130963	JEREMY SCHWARTZER	\$	92.35
12/18/2015	130965	JOSHUA D. WIMBERLEY	\$	92.35
12/18/2015	130966	CLIFTON W. GRANT	\$	92.35
12/18/2015	130967	STEPHANIE M. BLACK	\$	91.15
12/18/2015	130968	RYAN C. GUTHRIE	\$	91.15
12/18/2015	130969	TRAVIS MCDANIEL	\$	91.15
12/18/2015	130970	KYLE SCHMIDT	\$	92.35
12/18/2015	130971	BENJAMIN R. MILLER	\$	92.35
12/18/2015	130972	THAD A. MARTIN	\$	91.15
12/18/2015	130973	TERRY D. WHITE	\$	92.35
12/18/2015	130974	CARLOS V. ALMAGUER	\$	91.15
12/18/2015	130975	JOE D. MORRIS	\$	92.35
12/18/2015	130976	KYLE GRIESER	\$	46.17
12/18/2015	130977	KURTIS D. GOSHEN	\$	46.16
12/18/2015	130978	MICHAEL C. JOHNSON	\$	46.17
12/18/2015	130979	MICHAEL S. COLLARD	\$	46.17
12/18/2015	130980	THAIN MARTIN	\$	46.17
12/18/2015	130981	JIM W. RODRIGUEZ	\$	46.17
12/18/2015	130982	JASON BLACKMON	\$	46.18
12/18/2015	130983	JACOB ESQUIVEL	\$	46.17
12/18/2015	130984	LAYNE THOMPSON	\$	46.17
12/18/2015	130985	JUAN G. AGUILERA	\$	92.35
12/18/2015	130986	RICK RIBERA	\$	46.17
12/18/2015	130987	STEVEN G. HAWLEY	\$	92.35
12/18/2015	130988	CHRISTOPHER M. CARTER	\$	92.35
12/18/2015	130989	JOSHUA D. HISEY	\$	91.15
12/18/2015	130990	CODY LAYTON	\$	92.35
12/18/2015	130991	MICHAEL S. POPE	\$	92.35
12/18/2015	130992	BENJAMIN W. BALES	\$	92.35
12/18/2015	130993	RICHARD N. BAUM	\$	91.15
12/18/2015	130994	BARRY L. MOORE	\$	71.15
12/18/2015	130995	DON W. JOHNSON	\$	91.15

12/18/2015	130996	JOHN G. LEAKE	\$	92.35
12/18/2015	130997	VERNA F. SHULL	\$	92.35
12/18/2015	130998	THOMAS L. KINGERY	\$	92.35
12/18/2015	130999	LYNN R. WARDLOW	\$	92.35
12/18/2015	131000	THOMAS J. COX	\$	92.35
12/18/2015	131001	JOSEPH F. LORETTE	\$	92.35
12/18/2015	131002	WILLIAM K. ARD	\$	91.15
12/18/2015	131003	JESUS G. RAMOS	\$	91.15
12/18/2015	131004	LINDEN H. THORP	\$	92.35
12/18/2015	131005	GARTH A. DAVIS	\$	92.35
12/18/2015	131006	ROBERT H. FOX	\$	92.35
12/18/2015	131007	DAVID D. VAUGHN	\$	92.35
12/18/2015	131008	DANIEL G. ROSS	\$	92.35
12/18/2015	131009	TRAVIS MCREE	\$	91.15
12/18/2015	131010	STEPHEN L. BOYD	\$	92.35
12/18/2015	131011	JASON D. GRAHAM	\$	91.15
12/18/2015	131012	JAY L. BAUMAN	\$	92.35
12/18/2015	131013	SHELLY ELLIOTT	\$	46.17
12/18/2015	131014	SHELLY E. LINDER	\$	91.15
12/18/2015	131015	ELISA SANCHEZ	\$	92.35
12/18/2015	131016	SHERYL G. POLLARD	\$	92.35
12/18/2015	131017	TIMOTHY J. FORAN	\$	92.35
12/18/2015	131020	BILL & JOAN SHEHAN	\$	76.20
12/18/2015	131021	PARTNERS IN BUILDING	\$	640.00
12/18/2015	131022	BROTHER SUN BUILDERS	\$	1,361.00
12/18/2015	131023	JOE BATES	\$	39.99
12/18/2015	131024	BECKHAM HOMES, INC.	\$	747.00
12/18/2015	131025	CACTUS COMPANIES	\$	707.00
12/18/2015	131026	JB REI LLC	\$	668.00
12/18/2015	131027	CHRISTY ROSE REALTY, LLC	\$	1,013.00
12/18/2015	131028	WESTWAY CUSTOM HOMES	\$	1,176.00
12/18/2015	131029	PENNER HOMES, INC	\$	1,019.00
12/18/2015	131030	WESTWAY CUSTOM BUILDERS, INC.	\$	506.73
12/18/2015	131031	BURNET COUNTY CLERK	\$	16.00
12/18/2015	131032	LLANO COUNTY CLERK	\$	17.25
12/18/2015	131033	CHARLES B. BROWN	\$	825.10
12/18/2015	131034	ADVANCED RESCUE SYSTEMS	\$	1,350.00
12/18/2015	131035	AQUA-TECH LABORATORIES, INC	\$	1,255.00
12/18/2015	131036	ATS ENGINEERS INSPECTORS INC.	\$	325.00
12/18/2015	131037	BOUND TREE MEDICAL, LLC	\$	298.39
12/18/2015	131038	BRENNTAG SOUTHWEST, INC	\$	2,535.67
12/18/2015	131039	CHAMELEON INDUSTRIES	\$	3,200.32
12/18/2015	131040	CHEROKEE CAPTURING SERVICES	\$	2,875.00
12/18/2015	131041	CITY ELECTRIC SUPPLY	\$	130.03
12/18/2015	131042	COLLIER MATERIALS INC	\$	133.50
12/18/2015	131043	DPC INDUSTRIES, INC.	\$	397.80
12/18/2015	131044	ED'S TIRE & AUTO CENTER	\$	572.93
12/18/2015	131045	ELECTRICAL SOLUTIONS, INC	\$	1,835.00
12/18/2015	131046	ELECTRICAL SOLUTIONS, INC	\$	5,072.25
12/18/2015	131047	FASTENAL COMPANY	\$	873.55
12/18/2015	131048	G & K SERVICES, INC	\$	76.58
12/18/2015	131049	HACH COMPANY	\$	4,007.20
12/18/2015	131050	HDR ENGINEERING, INC	\$	35,622.13
12/18/2015	131051	HORSESHOE BAY ACE HARDWARE	\$	284.96
12/18/2015	131052	HYDER & SON SAFE AND LOCK	\$	99.00
12/18/2015	131053	JAMES MIERTSCHIN & ASSOC INC	\$	15,720.00
12/18/2015	131054	KWIK KAR OF MARBLE FALLS, LLC	\$	13.90
12/18/2015	131055	LEXISNEXIS RISK DATA MGT INC.	\$	47.50
12/18/2015	131056	LLANO COUNTY TREASURER	\$	2,945.00
12/18/2015	131057	NOVA HEALTH CARE	\$	227.81
12/18/2015	131058	OLDCASTLE MATERIALS, TEXAS	\$	993.57
12/18/2015	131059	PROGRESSIVE WASTE SOLUTIONS TX	\$	5,267.84
12/18/2015	131060	PROGRESSIVE WASTE SOLUTIONS TX	\$	3,887.21
12/18/2015	131061	PROGRESSIVE WASTE SOLUTIONS TX	\$	33,517.00
12/18/2015	131062	PROGRESSIVE WASTE SOLUTIONS TX	\$	698.03
12/18/2015	131063	RAIN CONTRACTING	\$	67.00
12/18/2015	131064	SMITH & LOVELESS, INC.	\$	2,619.48

12/18/2015	131065	THE PROFESSIONALS AT HSB INC	\$	1,600.00
12/18/2015	131066	THE PROFESSIONALS AT HSB INC	\$	720.00
12/18/2015	131067	THIRD COAST NAPA, LLC	\$	49.37
12/18/2015	131068	TREADWORKS TIRE AND AUTO, INC.	\$	238.20
12/18/2015	131069	UNITED PARCEL SERVICE (UPS)	\$	26.25
12/18/2015	131070	UNITED RENTALS, INC	\$	1,131.68
12/25/2015	131071	TEXAS COMMISSION ON FIRE PROTE	\$	85.00
12/25/2015	131072	ERIC WINTER	\$	49.44
12/25/2015	131073	ATS ENGINEERS INSPECTORS INC.	\$	390.00
12/25/2015	131074	CENTRAL TEXAS CRANE	\$	360.00
12/25/2015	131075	CITIBANK	\$	7,098.21
12/25/2015	131076	CITY ELECTRIC SUPPLY	\$	344.12
12/25/2015	131077	DPC INDUSTRIES, INC.	\$	1,227.20
12/25/2015	131078	ELECTRICAL SOLUTIONS, INC	\$	368.24
12/25/2015	131079	ELECTRICAL SOLUTIONS, INC	\$	368.24
12/25/2015	131080	ESRI : ENVIRONMENTAL SYS INC	\$	10,941.82
12/25/2015	131081	FASTENAL COMPANY	\$	498.48
12/25/2015	131082	G & K SERVICES, INC	\$	417.89
12/25/2015	131083	HD SUPPLY WATERWORKS, LTD	\$	5,099.36
12/25/2015	131084	HILL COUNTRY COLLISION	\$	1,237.60
12/25/2015	131085	HORSESHOE BAY ACE HARDWARE	\$	22.89
12/25/2015	131086	INFORMATION MANAGEMENT SYS LLC	\$	1,284.56
12/25/2015	131087	INFORMATION MANAGEMENT SYS LLC	\$	1,624.80
12/25/2015	131088	JAH-CON INSTRUMENTATION, LLC	\$	270.00
12/25/2015	131089	NORTHERN SAFETY CO., INC.	\$	642.87
12/25/2015	131090	OHIO ELECTRIC CONTROL, INC	\$	685.75
12/25/2015	131091	ON-SITE COMPUTER	\$	140.00
12/25/2015	131092	PAT'S HOUSEKEEPING SERVICE	\$	325.00
12/25/2015	131093	SENSAPHONE	\$	725.40
12/25/2015	131094	TECHLINE PIPE, LLP	\$	243.32
12/28/2015	131095	JUDY LANE	\$	673.83
12/31/2015	131096	NORTHERN TOOL & EQUIPMENT CO.	\$	4,590.00
12/31/2015	131097	HOLLY H. SORRELLS	\$	175.60
12/31/2015	131098	BW CONSTRUCTION	\$	198.08
12/31/2015	131099	ALLEN & SUSI ROBERTS	\$	123.97
12/31/2015	131100	OSIEL DIAZ	\$	54.62
12/31/2015	131101	JOHN T. KELLY	\$	62.77
12/31/2015	131102	FRANK BURZIK	\$	12.36
12/31/2015	131103	JOHN & VICKI AMOS CARBALLO	\$	106.13
12/31/2015	131104	LOVETTA BECKMEYER	\$	39.06
12/31/2015	131105	WILLIAM MORRIS	\$	99.06
12/31/2015	131106	LEWIS CAPTAIN	\$	87.24
12/31/2015	131107	JB REI, LLC	\$	160.05
12/31/2015	131108	NATIONSTAR MORTGAGE	\$	57.01
12/31/2015	131109	MACON DUNHAM	\$	142.17
12/31/2015	131110	GEORGE A SMITH	\$	200.00
12/31/2015	131111	BRAD BOWEN	\$	200.00
12/31/2015	131112	EDWIN & KRISTI LOFTON	\$	64.11
12/31/2015	131113	JEAN E. MUMFORD	\$	282.47
12/31/2015	131114	GARTH DAVIS	\$	97.01
12/31/2015	131115	MCCREARY VESELKA BRAGG & ALLEN	\$	1,410.25
12/31/2015	131116	AARON CONCRETE CONTRACTORS, LP	\$	8,845.00
12/31/2015	131117	AARON CONCRETE CONTRACTORS, LP	\$	369,227.17
12/31/2015	131118	ABILA	\$	5,802.00
12/31/2015	131119	ATS ENGINEERS INSPECTORS INC.	\$	3,241.50
12/31/2015	131120	BAKER & ROBERTSON	\$	9,580.00
12/31/2015	131121	BURNET COUNTY ELECTIONS ADMIN	\$	781.38
12/31/2015	131122	BUSINESS CENTER, THE	\$	149.99
12/31/2015	131123	CITY ELECTRIC SUPPLY	\$	56.16
12/31/2015	131124	CITY EXPRESS, INC.	\$	514.80
12/31/2015	131125	CONNEY SAFETY PRODUCTS, INC	\$	132.22
12/31/2015	131126	D.I.J. CONSTRUCTION, INC.	\$	6,352.00
12/31/2015	131127	DOOLEY TACKABERRY, INC.	\$	383.00
12/31/2015	131128	DPC INDUSTRIES, INC.	\$	497.26
12/31/2015	131129	DSHS CENTRAL LAB MC2004	\$	103.85
12/31/2015	131130	EDUARDO ARREDONDO, P. CO.	\$	750.00
12/31/2015	131131	ELECTRICAL SOLUTIONS, INC	\$	95.00

12/31/2015	131132	ELECTRICAL SOLUTIONS, INC	\$	242.06
12/31/2015	131133	FASTENAL COMPANY	\$	412.47
12/31/2015	131134	FIRST AID & SAFETY OF TEXAS	\$	4,700.00
12/31/2015	131135	G & K SERVICES, INC	\$	101.42
12/31/2015	131136	GRAINGER, INC.	\$	402.04
12/31/2015	131137	HDR ENGINEERING, INC	\$	2,500.00
12/31/2015	131138	HERCULES INDUSTRIES, INC	\$	326.88
12/31/2015	131139	HI-LINE, INC	\$	242.36
12/31/2015	131140	HOLT ENGINEERING, INC.	\$	2,959.02
12/31/2015	131141	IMAGINE	\$	142.50
12/31/2015	131142	INTERSTATE BATTERY	\$	127.68
12/31/2015	131143	JAH-CON INSTRUMENTATION, LLC	\$	800.00
12/31/2015	131144	JOHNSON LAB & SUPPLY INC	\$	146.54
12/31/2015	131145	JOHNSON SEWELL FORD/LINCOLN	\$	43.11
12/31/2015	131146	KEN'S HEATING & A/C	\$	112.23
12/31/2015	131147	KWIK KAR OF MARBLE FALLS, LLC	\$	40.29
12/31/2015	131148	LANCES FIRE TRUCK REPAIR	\$	714.02
12/31/2015	131149	LAW OFFICES OF KEVIN MADISON	\$	1,500.00
12/31/2015	131150	MCCREARY VESELKA BRAGG & ALLEN	\$	5.48
12/31/2015	131151	NATIONAL FIRE PROTECTION ASSOC	\$	300.00
12/31/2015	131152	NORTHLAND CABLE MARBLE FALL,IN	\$	69.21
12/31/2015	131153	OFFICE DEPOT	\$	967.74
12/31/2015	131154	OHIO ELECTRIC CONTROL, INC	\$	308.86
12/31/2015	131155	ON-SITE COMPUTER	\$	190.00
12/31/2015	131156	Onsite Decals	\$	75.00
12/31/2015	131157	PITNEY BOWES	\$	510.00
12/31/2015	131158	PRODUCTIVITY CENTER	\$	382.00
12/31/2015	131159	SENSAPHONE	\$	769.50
12/31/2015	131160	SIGNS2GO	\$	75.00
12/31/2015	131161	SKYNET TELECOM, LLC	\$	58.61
12/31/2015	131162	THE POOL & SPA HAUS - CORP	\$	169.00
12/31/2015	131163	THE PROFESSIONALS AT HSB INC	\$	360.00
12/31/2015	131164	THIRD COAST NAPA, LLC	\$	119.70
12/31/2015	131165	THOMSON REUTERS - WEST	\$	192.00
12/31/2015	131166	UNITED PARCEL SERVICE (UPS)	\$	1.58
12/31/2015	131167	USA BLUE BOOK, INC.	\$	1,543.73

SUBTOTAL - CHECKS \$ 2,791,811.40

PAYROLL DIRECT DEPOSIT \$ 858,825.36
PAYROLL - ACH HEALTH EQUITY EXPENSE \$ 16,011.66
PAYROLL - ACH NATIONWIDE EXPENSE \$ 79,986.71

GRAND TOTAL \$ 3,746,635.13

MONTH	NUMBER OF CHECKS	TOTAL
OCTOBER	205	\$ 866,767.55
NOVEMBER	207	\$ 1,053,389.51
DECEMBER	330	\$ 871,654.34
TOTAL CHECKS	742	\$ 2,791,811.40

PAYROLL DIRECT DEPOSIT

OCTOBER	\$	236,827.75
NOVEMBER	\$	247,412.43
DECEMBER	\$	374,585.18
YROLL - ACH HEALTH EQUITY EXPENSE		
OCTOBER	\$	5,383.98
NOVEMBER	\$	5,453.94
DECEMBER	\$	5,173.74
YROLL - ACH NATIONWIDE EXPENSE		
OCTOBER	\$	22,351.35
NOVEMBER	\$	23,178.32
DECEMBER	\$	34,457.04
GRAND TOTAL	\$	<u><u>3,746,635.13</u></u>

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