



CITY OF HORSESHOE BAY



CHECK RUN

FOR QUARTER ENDING SEPTEMBER 30, 2016

Date	Document Number	Payee	Amount
7/1/2016	132403	OPIES BBQ	\$ 250.00
7/1/2016	132404		\$ -
7/1/2016	132405		\$ -
7/1/2016	132406	RICK WILLIAMS	\$ 50.00
7/1/2016	132407	PAT BOUCHARD	\$ 40.00
7/1/2016	132408	AQUA-TECH LABORATORIES, INC	\$ 1,476.00
7/1/2016	132409	ATS ENGINEERS INSPECTORS INC.	\$ 3,906.50
7/1/2016	132410	CITY ELECTRIC SUPPLY	\$ 354.96
7/1/2016	132411	CREATED FOR YOU	\$ 36.00
7/1/2016	132412	DEWAYNE SCHWARTZ	\$ 2,867.00
7/1/2016	132413	DPC INDUSTRIES, INC.	\$ 830.05
7/1/2016	132414	ED'S TIRE & AUTO CENTER	\$ 826.98
7/1/2016	132415	FASTENAL COMPANY	\$ 1,359.73
7/1/2016	132416	FRONTIER COMMUNICATIONS	\$ 2,179.59
7/1/2016	132417	GEAR CLEANING SOLUTIONS, LLC	\$ 76.84
7/1/2016	132418	HELENA CHEMICAL COMPANY	\$ 698.00
7/1/2016	132419	HINDS PAVING	\$ 7,647.75
7/1/2016	132420	HORSESHOE BAY ACE HARDWARE	\$ 255.30
7/1/2016	132421	J H MILLER COMPANY LLC	\$ 4,880.00
7/1/2016	132422	J H MILLER COMPANY LLC	\$ 1,750.00
7/1/2016	132423	KEN'S HEATING & A/C	\$ 465.00
7/1/2016	132424	MAGNA-FLOW ENVIRONMENTAL INC	\$ 3,780.00
7/1/2016	132425	MISSION RESTAURANT SUPPLY	\$ 120.00
7/1/2016	132426	MOORE SUPPLY CO	\$ 4.18
7/1/2016	132427	NEXTCARE URGENT CARE TX	\$ 756.00
7/1/2016	132428	ON-SITE COMPUTER	\$ 860.00
7/1/2016	132429	PHD COMMUNICATIONS, LLC	\$ 817.76
7/1/2016	132430	PURCHASE POWER	\$ 1,500.00
7/1/2016	132431	RAIN CONTRACTING	\$ 600.00
7/1/2016	132432	RAIN CONTRACTING	\$ 4,026.00
7/1/2016	132433	RAIN CONTRACTING	\$ 1,800.00
7/1/2016	132434	SIGNS2GO	\$ 45.50
7/1/2016	132435	TEXAS GROUND SERVICES	\$ 6,039.00
7/1/2016	132436	THE PROFESSIONALS AT HSB INC	\$ 711.00
7/1/2016	132437	THE PROFESSIONALS AT HSB INC	\$ 5,856.00

7/1/2016	132438	TXTAG	\$	4.78
7/1/2016	132439	VEOLIA ES TECHNICAL SOLUTIONS	\$	4,192.30
7/8/2016	132440	STEVE REITZ CO	\$	263.00
7/8/2016	132441	TED ODMARK	\$	100.00
7/8/2016	132442	ALPHA PAVING INDUSTRIES, LLC	\$	169,704.00
7/8/2016	132443	ATS ENGINEERS INSPECTORS INC.	\$	195.00
7/8/2016	132444	BAKER & ROBERTSON	\$	3,220.00
7/8/2016	132445	CIVICPLUS INC	\$	2,000.00
7/8/2016	132446	CREATED FOR YOU	\$	635.00
7/8/2016	132447	DISCOUNT TIRE	\$	829.50
7/8/2016	132448	DISCOUNT TIRE	\$	437.00
7/8/2016	132449	ED'S TIRE & AUTO CENTER	\$	389.38
7/8/2016	132450	ETC	\$	558.00
7/8/2016	132451	FASTENAL COMPANY	\$	278.88
7/8/2016	132452	FISHER'S IRON & METAL IND.	\$	191.76
7/8/2016	132453	GRAINGER, INC.	\$	396.10
7/8/2016	132454	HD SUPPLY WATERWORKS, LTD	\$	1,826.41
7/8/2016	132455	HIGHLAND LAKES NEWSPAPERS	\$	80.00
7/8/2016	132456	HINDS PAVING	\$	11,102.00
7/8/2016	132457	HORSESHOE BAY ACE HARDWARE	\$	245.42
7/8/2016	132458	HORSESHOE BAY BEACON	\$	804.80
7/8/2016	132459	IMAGINE	\$	47.50
7/8/2016	132460	J H MILLER COMPANY LLC	\$	5,917.00
7/8/2016	132461	KEN'S HEATING & A/C	\$	6,129.50
7/8/2016	132462	KWIK KAR OF MARBLE FALLS, LLC	\$	380.18
7/8/2016	132463	LAW ENFORCEMENT SYSTEMS INC	\$	176.00
7/8/2016	132464	MKM SALES INC	\$	5,112.50
7/8/2016	132465	MOMAR	\$	229.26
7/8/2016	132466	MUNIBILLING	\$	750.00
7/8/2016	132467	OFFICE DEPOT	\$	267.60
7/8/2016	132468	OHIO ELECTRIC CONTROL, INC	\$	326.67
7/8/2016	132469	ON-SITE COMPUTER	\$	356.25
7/8/2016	132470	PEDERNALES ELECTRIC CO-OP	\$	31,751.43
7/8/2016	132471	PITNEY BOWES	\$	510.00
7/8/2016	132472	RAIN CONTRACTING	\$	2,745.00
7/8/2016	132473	RAIN CONTRACTING	\$	476.00
7/8/2016	132474	TEXAS FLEET FUEL, LTD.	\$	6,314.18
7/8/2016	132475	TEXAS GROUND SERVICES	\$	4,514.00
7/8/2016	132476	THE PROFESSIONALS AT HSB INC	\$	168.00
7/8/2016	132477	THIRD COAST NAPA, LLC	\$	284.27
7/8/2016	132478	UNITED PARCEL SERVICE (UPS)	\$	40.06
7/8/2016	132479	UNITED RENTALS, INC	\$	1,794.43
7/8/2016	132480	VERIZON WIRELESS	\$	1,715.38
7/8/2016	132481	VERMEER EQUIPMENT OF TEXAS INC	\$	594.40
7/12/2016	132482	FRIENDS OF THE PARKS	\$	100.00
7/13/2016	132483	CITY OF BRADY	\$	499.99
7/14/2016	ACH-2257	SINGULAR PAYMENTS LCC	\$	24.95
7/15/2016	132484	TX DEPT. OF MOTOR VEHICLES	\$	7.50
7/15/2016	132485	The Highland Lakes Legacy Fund/CSTH	\$	300.00

7/15/2016	132486	CSCB, INC.	\$	836.00
7/15/2016	132487	GRANDVIEW HOMES LLC	\$	690.00
7/15/2016	132488		\$	-
7/15/2016	132489	BRONSON RATLIFF	\$	120.00
7/15/2016	132490	CHRISTOPHER LAWRENCE	\$	120.00
7/15/2016	132491	AUSTIN HENLEY	\$	120.00
7/15/2016	132492	CAROLYN SMITH	\$	74.84
7/15/2016	132493	TOM GRANGER	\$	65.79
7/15/2016	132494	PAT & VALERIE MC ELROY	\$	123.97
7/15/2016	132495	IKE C SUGG	\$	144.21
7/15/2016	132496	NORA OJEDA	\$	4.33
7/15/2016	132497	GARY HOWARD	\$	68.55
7/15/2016	132498	CLAY GRIFFIN	\$	21.93
7/15/2016	132499	JOE DAN ROWLAND	\$	147.12
7/15/2016	132500	PAUL & SANDRA PROSKE	\$	83.75
7/15/2016	132501	JUDY TAYLOR	\$	80.82
7/15/2016	132502	CHRISTOPHER CHANDLER	\$	17.85
7/15/2016	132503	COLLEEN GRACE	\$	176.86
7/15/2016	132504	RICKY GILBERT JR.	\$	18.79
7/15/2016	132505	CSCB, INC.	\$	109.62
7/15/2016	132506	BRAD BACCUS	\$	112.77
7/15/2016	132507	TODD BOORMAN	\$	111.76
7/15/2016	132508	JEFFREY TOLER	\$	131.56
7/15/2016	132509	EMILY ALTON	\$	102.56
7/15/2016	132510	MARY EWERT	\$	116.15
7/15/2016	132511	MARCO & SHAWN RIMASSA	\$	161.44
7/15/2016	132512	JOHN ZUNIGA	\$	113.27
7/15/2016	132513	RENEE SWACK	\$	184.96
7/15/2016	132514	CENTURY 21 KEISER	\$	173.97
7/15/2016	132515	MEGAN O'SULLIVAN	\$	101.70
7/15/2016	132516	BILLY PERKINS	\$	179.77
7/15/2016	132517	MATHNMORE LLC	\$	130.61
7/15/2016	132518	ENCLAVE HSB ASSOCIATES, LTD	\$	124.82
7/15/2016	132519	ALAMO TRANSPORT & DEVELOPMENT	\$	188.45
7/15/2016	132520	GEORGE S GEIS TRUST	\$	182.66
7/15/2016	132521	R & A MANAGEMENT	\$	193.98
7/15/2016	132522	WADE HUTTO	\$	107.58
7/15/2016	132523	KAY BOROTA	\$	150.00
7/15/2016	132524	ALADDIN HOME STORE	\$	3,809.90
7/15/2016	132525	ALL CLEAR AUTO GLASS	\$	45.00
7/15/2016	132526	ATS ENGINEERS INSPECTORS INC.	\$	1,797.50
7/15/2016	132527	ATS IRRIGATION, INC.	\$	160.00
7/15/2016	132528	BUSINESS CENTER, THE	\$	39.99
7/15/2016	132529	COLONIAL LIFE & ACCIDENT INS.	\$	1,417.64
7/15/2016	132530	DEARBORN NATIONAL LIFE INS. CO	\$	4,363.89
7/15/2016	132531	DEWAYNE SCHWARTZ	\$	8,723.00
7/15/2016	132532	DPC INDUSTRIES, INC.	\$	682.27
7/15/2016	132533	FISHER'S IRON & METAL IND.	\$	17.09
7/15/2016	132534	FLEETMATICS USA, LLC	\$	401.70

7/15/2016	132535	FMS - FLUID METER SERV CORP.	\$	475.00
7/15/2016	132536	FRONTIER COMMUNICATIONS	\$	65.99
7/15/2016	132537	G & K SERVICES, INC	\$	679.41
7/15/2016	132538	HEALTH CARE SERVICES CORP	\$	73,381.33
7/15/2016	132539	HEALTH EQUITY INC	\$	71.10
7/15/2016	132540	HIGHLAND LAKES NEWSPAPERS	\$	59.88
7/15/2016	132541	J H MILLER COMPANY LLC	\$	7,259.00
7/15/2016	132542	KONICA MINOLTA BUSINESS SOLU.	\$	718.65
7/15/2016	132543	LLANO RECYCLING OPPORTUNITIES	\$	800.00
7/15/2016	132544	LOWER COLORADO RIVER AUTHORITY	\$	24,059.07
7/15/2016	132545	MCCREARY VESELKA BRAGG & ALLEN	\$	87.98
7/15/2016	132546	MKM SALES INC	\$	11,661.34
7/15/2016	132547	NEFFENDORF, KNOPP, DOSS & CO.	\$	16,500.00
7/15/2016	132548	NEWEDGE SERVICES LLC	\$	4,500.00
7/15/2016	132549	OHIO ELECTRIC CONTROL, INC	\$	3,405.90
7/15/2016	132550	OLDCASTLE MATERIALS, TEXAS	\$	138.08
7/15/2016	132551	ON-SITE COMPUTER	\$	570.00
7/15/2016	132552	RAIN CONTRACTING	\$	4,636.00
7/15/2016	132553	RAIN CONTRACTING	\$	601.00
7/15/2016	132554	PROSOFT SOLUTIONS, LLC	\$	19,074.00
7/15/2016	132555	RAIN CONTRACTING	\$	908.00
7/15/2016	132556	STATE COMPTRROLLER	\$	8,339.37
7/15/2016	132557	TEXAS EXCAVATION SAFETY SYSTEM	\$	18.05
7/15/2016	132558	TEXAS GROUND SERVICES	\$	4,331.00
7/15/2016	132559	THE PROFESSIONALS AT HSB INC	\$	6,344.00
7/15/2016	132560	THIRD COAST NAPA, LLC	\$	147.96
7/15/2016	132561	LLANO COUNTY CLERK	\$	80.00
7/15/2016	132562	USA BLUE BOOK, INC.	\$	114.18
7/19/2016	128331	DAVID FLOYD	\$	(155.59)
7/19/2016	128566	TERESA GARDINER	\$	(1.19)
7/19/2016	128569	DAWN THORNTON	\$	(1.80)
7/19/2016	128870	CE SOLUTIONS	\$	(510.99)
7/19/2016	129265	JOHN M. PELLETIER	\$	(72.23)
7/19/2016	129512	NICK & CHERI SAIZ	\$	(30.10)
7/19/2016	129525	SHARON SHEFFIELD	\$	(135.66)
7/19/2016	129868	KAREN NOVAK	\$	(155.54)
7/19/2016	129972	LEADS ON LINE, LLC	\$	(1,068.00)
7/19/2016	130097	BAYCLIFF APARTMENTS, LLC	\$	(125.06)
7/19/2016	130157	ASHLEY BROOKE MEZGER	\$	(37.20)
7/20/2016	132563		\$	-
7/22/2016		JAMES DOWNS	\$	100.00
7/22/2016	132564	DONALD LUTZ	\$	100.00
7/22/2016	132565	MICHAEL CUPP	\$	582.00
7/22/2016	132566	CLIFFORD GRUBBS INVESTMENTS INC	\$	932.00
7/22/2016	132567	JB REI, LLC	\$	803.00
7/22/2016	132568	NAVAJO SMITH	\$	60.00
7/22/2016	132569	PATRICK M. ANDERSON	\$	176.05
7/22/2016	132570	BRYAN POKLUDA	\$	25.00
7/22/2016	132571	LEWIS YOUNG	\$	25.00

7/22/2016	132572	ALPHA PAVING INDUSTRIES, LLC	\$	169,704.00
7/22/2016	132573	BILL'S LOCK & KEY	\$	25.20
7/22/2016	132574	BOUND TREE MEDICAL, LLC	\$	303.83
7/22/2016	132575	BRENNTAG SOUTHWEST, INC	\$	5,341.24
7/22/2016	132576	CARLTON INDUSTRIES, INC.	\$	26.66
7/22/2016	132577	CE SOLUTIONS	\$	(510.99)
7/22/2016	132578	CITIBANK	\$	4,107.99
7/22/2016	132579	CITY ELECTRIC SUPPLY	\$	208.45
7/22/2016	132580	CITY OF MARBLE FALLS	\$	18,761.00
7/22/2016	132581	CLARK RN, CA/CP SANE, PAMELA	\$	500.00
7/22/2016	132582	COLLIER MATERIALS INC	\$	366.95
7/22/2016	132583	DEWAYNE SCHWARTZ	\$	3,538.00
7/22/2016	132584	DISCOUNT TIRE	\$	554.00
7/22/2016	132585	DPC INDUSTRIES, INC.	\$	1,360.00
7/22/2016	132586	ELECTRICAL SOLUTIONS, INC	\$	586.20
7/22/2016	132587	ELECTRICAL SOLUTIONS, INC	\$	7,159.56
7/22/2016	132588	ELECTRICAL SOLUTIONS, INC	\$	5,813.78
7/22/2016	132589	FASTENAL COMPANY	\$	1,456.49
7/22/2016	132590	FISHER'S IRON & METAL IND.	\$	23.38
7/22/2016	132591	FOREMOST PROMOTIONS	\$	69.50
7/22/2016	132592	FRANKLIN LEGAL PUBLISHING, INC	\$	1,440.00
7/22/2016	132593	GIGI'S CAR WASH, LLC	\$	170.00
7/22/2016	132594	GT DISTRIBUTORS, INC.	\$	143.42
7/22/2016	132595	HD SUPPLY WATERWORKS, LTD	\$	14,016.79
7/22/2016	132596	HOLTKAMP PLANNING	\$	6,875.00
7/22/2016	132597	HORSESHOE BAY ACE HARDWARE	\$	367.05
7/22/2016	132598	INFORMATION MANAGEMENT SYS LLC	\$	1,234.13
7/22/2016	132599	INFORMATION MANAGEMENT SYS LLC	\$	733.64
7/22/2016	132600	J H MILLER COMPANY LLC	\$	7,808.00
7/22/2016	132601	JAMES MIERTSCHIN & ASSOC INC	\$	56,430.83
7/22/2016	132602	KONICA MINOLTA BUSINESS SOLU.	\$	78.21
7/22/2016	132603	LAW OFFICES OF KEVIN MADISON	\$	1,500.00
7/22/2016	132604	LEADS ON LINE, LLC	\$	(1,068.00)
7/22/2016	132605	MCBRIDES INC	\$	2,999.70
7/22/2016	132606	McCREARY, VESELKA, BRAGG, ALLEN	\$	469.79
7/22/2016	132607	MKM SALES INC	\$	1,333.81
7/22/2016	132608	MUSTANG EQUIPMENT COMPANY, INC	\$	23.58
7/22/2016	132609	NORTHLAND CABLE MARBLE FALL, IN	\$	431.34
7/22/2016	132610	OFFICE DEPOT	\$	914.39
7/22/2016	132611	OMNIBASE SERVICES OF TEXAS	\$	56.07
7/22/2016	132612	ON-SITE COMPUTER	\$	570.00
7/22/2016	132613	PAT'S HOUSEKEEPING SERVICE	\$	425.00
7/22/2016	132614	PITNEY BOWES	\$	425.00
7/22/2016	132615	POLICE & SHERIFFS PRESS INC	\$	47.49
7/22/2016	132616	PROGRESSIVE WASTE SOLUTIONS TX	\$	1,831.03
7/22/2016	132617	PROGRESSIVE WASTE SOLUTIONS TX	\$	6,407.45
7/22/2016	132618	PROGRESSIVE WASTE SOLUTIONS TX	\$	2,635.17
7/22/2016	132619	PROGRESSIVE WASTE SOLUTIONS TX	\$	33,910.65
7/22/2016	132620	RAIN CONTRACTING	\$	354.00

7/22/2016	132621	RAIN CONTRACTING	\$	3,538.00
7/22/2016	132622	SAFEWARE, INC	\$	2,055.00
7/22/2016	132623	SIGNS2GO	\$	289.00
7/22/2016	132624	TECHLINE PIPE, LLP	\$	318.90
7/22/2016	132625	TEXAS GROUND SERVICES	\$	3,965.00
7/22/2016	132626	THE PROFESSIONALS AT HSB INC	\$	4,880.00
7/22/2016	132627	THE PROFESSIONALS AT HSB INC	\$	1,600.00
7/22/2016	132628	VERMEER EQUIPMENT OF TEXAS INC	\$	265.38
7/28/2016	132629		\$	-
7/28/2016	ACH	VANTIV INTEGRATED PAYMENT SOLU	\$	68.32
7/29/2016	132630	RYAN MERKLEY	\$	30.90
7/29/2016	132631	CORY POTEET	\$	100.00
7/29/2016	132632	LOWE'S MARBLE FALLS	\$	100.00
7/29/2016	132633	COUNTRY CUSTOM CREATIONS	\$	100.00
7/29/2016	132634	WESTWAY CUSTOM BUILDERS	\$	810.00
7/29/2016	132635	DENNIS PORTER	\$	100.00
7/29/2016	132636	GRANDVIEW HOMES LLC	\$	652.00
7/29/2016	132637	BAY HOMES OF TEXAS	\$	303.00
7/29/2016	132638	JENIFER HOLLAND	\$	90.00
7/29/2016	132639	TRAVIS MCREE	\$	40.00
7/29/2016	132640	LEWIS YOUNG	\$	25.00
7/29/2016	132641	HORSESHOE BAY SPORTS CLUB	\$	400.00
7/29/2016	132642	4IMPRINT, INC	\$	882.72
7/29/2016	132643	ABSOLUTE DIESEL	\$	918.98
7/29/2016	132644	AQUA-TECH LABORATORIES, INC	\$	1,672.00
7/29/2016	132645	ASTRO OPTICS, LLC	\$	376.77
7/29/2016	132646	AUSTIN LAND SERVICE	\$	39,850.00
7/29/2016	132647	BUSINESS CENTER, THE	\$	19.99
7/29/2016	132648	CENTRAL TEXAS CRANE	\$	360.00
7/29/2016	132649	CHAPMAN DOCKS, INC	\$	500.00
7/29/2016	132650	CHEMTRADE CHEMICALS US, LLC	\$	3,576.66
7/29/2016	132651	CITY OF MARBLE FALLS	\$	5,038.08
7/29/2016	132652	CREATED FOR YOU	\$	474.00
7/29/2016	132653	DEWAYNE SCHWARTZ	\$	427.00
7/29/2016	132654	DISCOUNT TIRE	\$	2,458.00
7/29/2016	132655	ED'S TIRE & AUTO CENTER	\$	827.00
7/29/2016	132656	ELECTRICAL SOLUTIONS, INC	\$	902.50
7/29/2016	132657	ELECTRICAL SOLUTIONS, INC	\$	190.00
7/29/2016	132658	ELECTRICAL SOLUTIONS, INC	\$	237.50
7/29/2016	132659	ELECTRICAL SOLUTIONS, INC	\$	1,730.00
7/29/2016	132660	ELECTRICAL SOLUTIONS, INC	\$	982.50
7/29/2016	132661	FASTENAL COMPANY	\$	796.59
7/29/2016	132662	FEDEX	\$	40.19
7/29/2016	132663	FLEETMATICS USA, LLC	\$	100.00
7/29/2016	132664	G & K SERVICES, INC	\$	220.12
7/29/2016	132665	H & H OIL COMPANY (AUSTIN)	\$	85.00
7/29/2016	132666	HAYNES PRINTING	\$	138.75
7/29/2016	132667	HINDS PAVING	\$	5,695.00
7/29/2016	132668	HORSESHOE BAY ACE HARDWARE	\$	267.50

7/29/2016	132669	J H MILLER COMPANY LLC	\$	9,760.00
7/29/2016	132670	KEN'S HEATING & A/C	\$	160.00
7/29/2016	132671	MISSION RESTAURANT SUPPLY	\$	120.00
7/29/2016	132672	PHD COMMUNICATIONS, LLC	\$	670.00
7/29/2016	132673	PURCHASE POWER	\$	1,000.00
7/29/2016	132674	RAIN CONTRACTING	\$	2,684.00
7/29/2016	132675	SKYNET TELECOM, LLC	\$	107.68
7/29/2016	132676	TECHLINE PIPE, LLP	\$	96.32
7/29/2016	132677	TEXAS GROUND SERVICES	\$	1,525.00
7/29/2016	132678	THE PROFESSIONALS AT HSB INC	\$	5,368.00
7/29/2016	132679	THIRD COAST NAPA, LLC	\$	835.07
7/29/2016	132680	UNITED RENTALS, INC	\$	397.16
7/29/2016	132681	WINGMAN OIL CHANGE CENTER	\$	95.00
8/1/2016	ACH		\$	-
8/1/2016	ACH002	SINGULAR PAYMENTS LCC	\$	24.95
8/5/2016	132682	LLANO COUNTY CLERK	\$	52.00
8/5/2016	132683	STAN FARMER	\$	18.74
8/5/2016	132684	ABSOLUTE DIESEL	\$	440.98
8/5/2016	132685	AMERICA'S BEST PEST CONTROL	\$	125.00
8/5/2016	132686	ASSOCIATED SUPPLY COMPANY, INC	\$	57.47
8/5/2016	132687	ATS ENGINEERS INSPECTORS INC.	\$	2,498.50
8/5/2016	132688	BLAIR'S	\$	280.00
8/5/2016	132689	CITY ELECTRIC SUPPLY	\$	216.63
8/5/2016	132690	CITY EXPRESS, INC.	\$	1,086.80
8/5/2016	132691	DEWAYNE SCHWARTZ	\$	6,649.00
8/5/2016	132692	DISCOUNT TIRE	\$	1,024.00
8/5/2016	132693	EDUARDO ARREDONDO, P. CO.	\$	750.00
8/5/2016	132694	FASTENAL COMPANY	\$	214.61
8/5/2016	132695	FISHER'S IRON & METAL IND.	\$	27.89
8/5/2016	132696	FLEETMATICS USA, LLC	\$	401.70
8/5/2016	132697	FRONTIER COMMUNICATIONS	\$	2,205.45
8/5/2016	132698	G & K SERVICES, INC	\$	785.48
8/5/2016	132699	GRAINGER, INC.	\$	26.09
8/5/2016	132700	GT DISTRIBUTORS, INC.	\$	460.47
8/5/2016	132701	HACH COMPANY	\$	401.94
8/5/2016	132702	HD SUPPLY WATERWORKS, LTD	\$	2,154.80
8/5/2016	132703	HIGHLAND LAKES NEWSPAPERS	\$	605.00
8/5/2016	132704	HORSESHOE BAY BEACON	\$	1,187.70
8/5/2016	132705	J H MILLER COMPANY LLC	\$	7,930.00
8/5/2016	132706	KWIK KAR OF MARBLE FALLS, LLC	\$	224.04
8/5/2016	132707	LYNN ROSS GANNAWAY & CRANFORD	\$	495.00
8/5/2016	132708	MKM SALES INC	\$	1,065.00
8/5/2016	132709	NEXTCARE URGENT CARE TX	\$	103.00
8/5/2016	132710	OFFICE DEPOT	\$	489.69
8/5/2016	132711	ON-SITE COMPUTER	\$	762.50
8/5/2016	132712	PEDERNALES ELECTRIC CO-OP	\$	40,873.99
8/5/2016	132713	PINNACLE INDUSTRIES	\$	4,942.39
8/5/2016	132714	PITNEY BOWES	\$	85.00
8/5/2016	132715	TEXAS FLEET FUEL, LTD.	\$	6,215.32

8/5/2016	132716	TEXAS GROUND SERVICES	\$	6,039.00
8/5/2016	132717	THE PROFESSIONALS AT HSB INC	\$	366.00
8/5/2016	132718	UNITED RENTALS, INC	\$	1,794.43
8/10/2016	ACH001	WEX BANK - WRIGHT EXPRESS	\$	51.98
8/12/2016	132719	OYSTER CREEK HOMES	\$	346.00
8/12/2016	132720	D.D. PELHAM	\$	100.00
8/12/2016	132721	CLIFFORD GRUBBS INVESTMENTS INC	\$	100.00
8/12/2016	132722	JEAN EVANS	\$	100.00
8/12/2016	132723	RIO RANCH HOMES	\$	1,000.00
8/12/2016	132724	VICKI BRIGGS	\$	80.00
8/12/2016	132725	JOE MORRIS	\$	80.00
8/12/2016	132726	JOE MORRIS	\$	145.00
8/12/2016	132727	TEXAS COMMISSION ON FIRE PROTE	\$	85.00
8/12/2016	132728	TCEQ	\$	111.00
8/12/2016	132729	ASSOCIATED SUPPLY COMPANY, INC	\$	1,540.25
8/12/2016	132730	ATS ENGINEERS INSPECTORS INC.	\$	2,380.50
8/12/2016	132731	ATS IRRIGATION, INC.	\$	367.03
8/12/2016	132732	BILL'S LOCK & KEY	\$	105.95
8/12/2016	132733	BUOY SERVICES, INC	\$	690.00
8/12/2016	132734	CHEMTRADE CHEMICALS US, LLC	\$	2,500.48
8/12/2016	132735	CHRIST-YODER ANIMAL SHELTER	\$	1,707.75
8/12/2016	132736	CITY ELECTRIC SUPPLY	\$	1,918.53
8/12/2016	132737	COLLIER MATERIALS INC	\$	717.27
8/12/2016	132738	CREATED FOR YOU	\$	71.00
8/12/2016	132739	DEWAYNE SCHWARTZ	\$	2,562.00
8/12/2016	132740	DISCOUNT TIRE	\$	449.00
8/12/2016	132741	DPC INDUSTRIES, INC.	\$	930.67
8/12/2016	132742	ELECTRICAL SOLUTIONS, INC	\$	1,953.75
8/12/2016	132743	FASTENAL COMPANY	\$	826.01
8/12/2016	132744	FRONTIER COMMUNICATIONS	\$	65.99
8/12/2016	132745	G & K SERVICES, INC	\$	194.06
8/12/2016	132746	GIGI'S CAR WASH, LLC	\$	123.00
8/12/2016	132747	GT DISTRIBUTORS, INC.	\$	247.49
8/12/2016	132748	HAYNES PRINTING	\$	434.20
8/12/2016	132749	HORSESHOE BAY ACE HARDWARE	\$	176.13
8/12/2016	132750	LEXISNEXIS RISK SOLUTIONS	\$	80.00
8/12/2016	132751	LLANO RECYCLING OPPORTUNITIES	\$	400.00
8/12/2016	132752	LOWER COLORADO RIVER AUTHORITY	\$	29,581.84
8/12/2016	132753	MARBLE FALLS APPLIANCE REPAIR	\$	152.00
8/12/2016	132754	MISSION RESTAURANT SUPPLY	\$	322.50
8/12/2016	132755	MOMAR	\$	1,666.54
8/12/2016	132756	OFFICE DEPOT	\$	320.25
8/12/2016	132757	OHIO ELECTRIC CONTROL, INC	\$	1,369.04
8/12/2016	132758	ON-SITE COMPUTER	\$	1,605.00
8/12/2016	132759	PEDERNALES ELECTRIC CO-OP	\$	36,389.53
8/12/2016	132760	PHD COMMUNICATIONS, LLC	\$	162.50
8/12/2016	132761	PINNACLE - MARBLE FALLS TX	\$	477.80
8/12/2016	132762	RAIN CONTRACTING	\$	1,800.00
8/12/2016	132763	RAIN CONTRACTING	\$	4,392.00

8/12/2016	132764	RAIN CONTRACTING	\$	558.00
8/12/2016	132765	SMITH & LOVELESS, INC.	\$	107.11
8/12/2016	132766	SMITH PUMP COMPANY, INC.	\$	928.73
8/12/2016	132767	TECHLINE PIPE, LLP	\$	646.36
8/12/2016	132768	TEXAS EXCAVATION SAFETY SYSTEM	\$	37.05
8/12/2016	132769	TEXAS GROUND SERVICES	\$	8,784.00
8/12/2016	132770	TEXAS WATER UTILITIES ASSOC	\$	246.00
8/12/2016	132771	THE POOL & SPA HAUS - CORP	\$	239.00
8/12/2016	132772	THE PROFESSIONALS AT HSB INC	\$	42.00
8/12/2016	132773	THE PROFESSIONALS AT HSB INC	\$	6,100.00
8/12/2016	132774	TRUEPOINT SOLUTIONS, LLC	\$	1,200.00
8/12/2016	132775	VERIZON WIRELESS	\$	1,874.50
8/12/2016	132776	WAGONER TIRE	\$	480.00
8/12/2016	132777	WILLIS ENVIRONMENTAL ENG, INC.	\$	220.00
8/15/2016	ACH-VANTIV0816	VANTIV INTEGRATED PAYMENT SOLU	\$	69.20
8/19/2016	132778	TRUDY MANN	\$	22.86
8/19/2016	132779	LLOYD A & RENATE M DAVIS	\$	65.70
8/19/2016	132780	MIKE PENNINGTON	\$	122.02
8/19/2016	132781	RANDY & TERESA EVANS	\$	113.63
8/19/2016	132782	SALLY SANDERS	\$	110.82
8/19/2016	132783	JOHN E & JAN GRAVITT	\$	64.20
8/19/2016	132784	AURELIA SELL	\$	109.24
8/19/2016	132785	CAIRA & MIKE FRANZ	\$	93.49
8/19/2016	132786	JERRY & SANDRA WINETROUB	\$	61.92
8/19/2016	132787	VALENTINA BOGDANOVA	\$	138.81
8/19/2016	132788	TERRELL D JACKSON	\$	45.42
8/19/2016	132789	ROSS BUCHHOLTZ	\$	146.83
8/19/2016	132790	MIKE MCCLUNG CUSTOM HOMES	\$	21.51
8/19/2016	132791	SEAN CUSOCK	\$	159.24
8/19/2016	132792	MATT WILLIAMS	\$	23.46
8/19/2016	132793	VALE BUILDING GROUP LLC	\$	191.36
8/19/2016	132794	DAVID SUMPTER	\$	183.21
8/19/2016	132795	NORMA CROSSLAND	\$	170.89
8/19/2016	132796	ALICIA LENNON-ASHBY	\$	113.27
8/19/2016	132797	MAJID HARIRI	\$	118.88
8/19/2016	132798	CODY WING	\$	177.62
8/19/2016	132799	GRANDVIEW HOMES LLC	\$	443.31
8/19/2016	132800	FRANCIS EPPS	\$	26.25
8/19/2016	132801	DOYLE HOFF	\$	179.62
8/19/2016	132802	RANDALL P GUILLOT	\$	180.41
8/19/2016	132803	MALCOME ARNOLD BURKLOW	\$	135.65
8/19/2016	132804	JOHN & COLEEN GREGG	\$	194.38
8/19/2016	132805	BAY HOMES OF TEXAS	\$	28.34
8/19/2016	132806	ABSOLUTE DIESEL	\$	553.48
8/19/2016	132807	BAKER & ROBERTSON	\$	14,840.00
8/19/2016	132808	HIGHLAND LAKES NEWSPAPERS	\$	112.00
8/19/2016	132809	INTERSTATE BATTERY	\$	125.09
8/19/2016	132810	KEN'S HEATING & A/C	\$	278.20
8/19/2016	132811	LAW OFFICES OF KEVIN MADISON	\$	1,500.00

8/19/2016	132812	ON-SITE COMPUTER	\$	855.00
8/19/2016	132813	PROGRESSIVE WASTE SOLUTIONS TX	\$	33,983.55
8/19/2016	132814	PROGRESSIVE WASTE SOLUTIONS TX	\$	6,407.45
8/19/2016	132815	PROGRESSIVE WASTE SOLUTIONS TX	\$	2,689.17
8/19/2016	132816	RAIN CONTRACTING	\$	3,119.00
8/19/2016	132817	SATELLITE STATION FIRE & SECUR	\$	2,911.09
8/19/2016	132818	TEXAS GROUND SERVICES	\$	2,501.00
8/26/2016	132819	JULIETTE MADRIGAL-DERSCH, MD	\$	1,500.00
8/26/2016	132820	TCEQ	\$	111.00
8/26/2016	132821	TCEQ	\$	111.00
8/26/2016	132822	TERRY DISANTO	\$	50.00
8/26/2016	132823	TCEQ	\$	111.00
8/26/2016	132824	MICHAEL POPE	\$	36.00
8/26/2016	132825	TERRY OR MAROLYN LAMPMAN	\$	100.00
8/26/2016	132826	DAVID TAYLOR	\$	120.00
8/26/2016	132827	RICHARD WILLIAMS	\$	120.00
8/26/2016	132828	AARON WATSON	\$	120.00
8/26/2016	132829	AQUA-TECH LABORATORIES, INC	\$	1,476.00
8/26/2016	132830	ATS ENGINEERS INSPECTORS INC.	\$	2,470.50
8/26/2016	132831	CHRISTY SCOGGINS FAMILY CLINIC	\$	462.00
8/26/2016	132832	COLONIAL LIFE & ACCIDENT INS.	\$	1,417.64
8/26/2016	132833	DEARBORN NATIONAL LIFE INS. CO	\$	4,015.62
8/26/2016	132834	DPC INDUSTRIES, INC.	\$	1,884.56
8/26/2016	132835	DSHS CENTRAL LAB MC2004	\$	389.59
8/26/2016	132836	EDUARDO ARREDONDO, P. CO.	\$	750.00
8/26/2016	132837	GCS TECHNOLOGIES INC	\$	637.50
8/26/2016	132838	HEALTH CARE SERVICES CORP	\$	69,080.84
8/26/2016	132839	HEALTH CARE SERVICES CORP	\$	566.16
8/26/2016	132840	HEALTH EQUITY INC	\$	67.15
8/26/2016	132841	HORSESHOE BAY ACE HARDWARE	\$	190.25
8/26/2016	132842	INFORMATION MANAGEMENT SYS LLC	\$	1,236.43
8/26/2016	132843	INFORMATION MANAGEMENT SYS LLC	\$	605.33
8/26/2016	132844	JAMES MIERTSCHIN & ASSOC INC	\$	8,530.30
8/26/2016	132845	KONICA MINOLTA BUSINESS SOLU.	\$	329.31
8/26/2016	132846	MKM SALES INC	\$	1,065.00
8/26/2016	132847	NORTHLAND CABLE MARBLE FALL,IN	\$	2,355.17
8/26/2016	132848	OFFICE DEPOT	\$	1,028.13
8/26/2016	132849	ON-SITE COMPUTER	\$	237.50
8/26/2016	132850	PROGRESSIVE WASTE SOLUTIONS TX	\$	1,396.06
8/26/2016	132851	RAIN CONTRACTING	\$	2,017.00
8/26/2016	132852	SKYNET TELECOM, LLC	\$	87.53
8/26/2016	132853	SMITH & LOVELESS, INC.	\$	1,699.42
8/26/2016	132854	STANLEY AUTO ELECTRIC	\$	345.80
8/26/2016	132855	TECHLINE PIPE, LLP	\$	375.61
8/26/2016	132856	TEXAS GROUND SERVICES	\$	3,904.00
8/26/2016	132857	THE PROFESSIONALS AT HSB INC	\$	7,090.00
8/26/2016	132858	THIRD COAST NAPA, LLC	\$	704.11
8/26/2016	132859	WALKER PARTNERS LLC	\$	1,200.00
9/2/2016	132860	VOID	\$	-

9/2/2016	132861	PATRICIA DONAHY	\$	60.00
9/2/2016	132862	VOID	\$	-
9/2/2016	132863	TERESA L. MOORE	\$	75.94
9/2/2016	132864	Z & H CONSTRUCTION LTD	\$	2,215.00
9/2/2016	132865	LEGACY SUMMIT ROCK LLC	\$	861.00
9/2/2016	132866	DAUPHINE HOMES	\$	442.00
9/2/2016	132867	BANNISTER HOMES	\$	1,024.00
9/2/2016	132868	B. J. BROWN	\$	971.00
9/2/2016	132869	BARBARA SCHRADER CONSTRUCTION	\$	100.00
9/2/2016	132870	RICHARD SLYKAR CUSTOM HOMES LLC	\$	1,255.00
9/2/2016	132871	SOUTHERN LIVING POOLS	\$	100.00
9/2/2016	132872	SOUTHERN LIVING POOLS	\$	100.00
9/2/2016	132873	TILE ROOFING & BUILDING SUPPLY	\$	100.00
9/2/2016	132874	LTJ CONSTRUCTION LLC	\$	100.00
9/2/2016	132875	FRANK OBREGON	\$	100.00
9/2/2016	132876	CARLENE BOND	\$	100.00
9/2/2016	132877	SOUTHERN LIVING POOLS	\$	100.00
9/2/2016	132878	SOUTHERN LIVING POOLS	\$	100.00
9/2/2016	132879	SOUTHERN LIVING POOLS	\$	100.00
9/2/2016	132880	STEVE REITZ CO., INC	\$	100.00
9/2/2016	132881	STAN FARMER	\$	30.07
9/2/2016	132882	AAA CREDIT SCREENING SERV, LLC	\$	129.80
9/2/2016	132883	ABSOLUTE DIESEL	\$	285.00
9/2/2016	132884	ALAN'S WRENCH	\$	1,055.68
9/2/2016	132885	AMERICA'S BEST PEST CONTROL	\$	95.00
9/2/2016	132886	ATS ENGINEERS INSPECTORS INC.	\$	195.00
9/2/2016	132887	BACKBONE VALLEY NURSERY	\$	17.99
9/2/2016	132888	BRENNTAG SOUTHWEST, INC	\$	4,765.15
9/2/2016	132889	CE SOLUTIONS	\$	1,425.00
9/2/2016	132890	CITIBANK	\$	10,607.26
9/2/2016	132891	CITY ELECTRIC SUPPLY	\$	890.73
9/2/2016	132892	CITY EXPRESS, INC.	\$	686.40
9/2/2016	132893	COLLIER MATERIALS INC	\$	1,592.50
9/2/2016	132894	DISCOUNT TIRE	\$	1,007.50
9/2/2016	132895	DPC INDUSTRIES, INC.	\$	1,184.56
9/2/2016	132896	VOID	\$	-
9/2/2016	132897	ENVIRONMENTAL IMPROVEMENTS, IN	\$	1,344.06
9/2/2016	132898	FASTENAL COMPANY	\$	2,607.72
9/2/2016	132899	FEDEX	\$	35.21
9/2/2016	132900	FLEETMatics USA, LLC	\$	401.70
9/2/2016	132901	FRONTIER COMMUNICATIONS	\$	2,205.45
9/2/2016	132902	GRAINGER, INC.	\$	278.96
9/2/2016	132903	GT DISTRIBUTORS, INC.	\$	516.87
9/2/2016	132904	HD SUPPLY WATERWORKS, LTD	\$	1,994.54
9/2/2016	132905	HIGHLAND LAKES NEWSPAPERS	\$	318.00
9/2/2016	132906	HORSESHOE BAY BEACON	\$	1,056.00
9/2/2016	132907	J BAR CONTRACTOR'S SERVICES	\$	696.00
9/2/2016	132908	J H MILLER COMPANY LLC	\$	5,000.00
9/2/2016	132909	KWIK KAR OF MARBLE FALLS, LLC	\$	46.84
9/2/2016	132910	LEE HOFFPAUIR, INC.	\$	40.00
9/2/2016	132911	LYNN ROSS GANNAWAY & CRANFORD	\$	990.00
9/2/2016	132912	McCREARY, VESELKA, BRAGG,ALLEN	\$	599.73

9/2/2016	132913	MISSION RESTAURANT SUPPLY	\$	120.00
9/2/2016	132914	MKM SALES INC	\$	2,130.00
9/2/2016	132915	NEXTCARE URGENT CARE TX	\$	206.00
9/2/2016	132916	OFFICE DEPOT	\$	380.52
9/2/2016	132917	OVERHEAD DOOR COMPANY AUSTIN	\$	506.00
9/2/2016	132918	PAT'S HOUSEKEEPING SERVICE	\$	1,550.00
9/2/2016	132919	POLICE & SHERIFFS PRESS INC	\$	122.90
9/2/2016	132920	RAIN CONTRACTING	\$	896.00
9/2/2016	132921	TECHLINE PIPE, LLP	\$	3,295.81
9/2/2016	132922	TEXAS GROUND SERVICES	\$	8,418.00
9/2/2016	132923	THE PROFESSIONALS AT HSB INC	\$	3,660.00
9/2/2016	132924	UNITED PARCEL SERVICE (UPS)	\$	18.59
9/2/2016	132925	USA BLUE BOOK, INC.	\$	281.94
9/9/2016	132926	CITY OF MARBLE FALLS	\$	950.00
9/9/2016	132927	TABB IMPROVEMENTS	\$	312.00
9/9/2016	132928	SUMMIT BUILDERS INC	\$	1,193.00
9/9/2016	132929	TCEQ	\$	111.00
9/9/2016	132930	LLANO COUNTY CLERK	\$	80.00
9/9/2016	132931	ATS ENGINEERS INSPECTORS INC.	\$	2,026.50
9/9/2016	132932	BRENNTAG SOUTHWEST, INC	\$	5,309.53
9/9/2016	132933	CHEMTRADE CHEMICALS US, LLC	\$	6,077.14
9/9/2016	132934	CHRISTY SCOGGINS FAMILY CLINIC	\$	1,275.00
9/9/2016	132935	D.I.J. CONSTRUCTION, INC.	\$	6,400.00
9/9/2016	132936	ELECTRICAL SOLUTIONS, INC	\$	3,281.04
9/9/2016	132937	FUELMAN	\$	7,059.53
9/9/2016	132938	GRUBBS CONSTRUCTION	\$	3,750.00
9/9/2016	132939	HACH COMPANY	\$	400.00
9/9/2016	132940	HIGHLAND LAKES NEWSPAPERS	\$	60.00
9/9/2016	132941	IMAGINE SOLUTIONS	\$	489.99
9/9/2016	132942	JOHNSON LAB & SUPPLY INC	\$	5,031.70
9/9/2016	132943	LOWER COLORADO RIVER AUTHORITY	\$	32,872.93
9/9/2016	132944	NATIVE AMERICAN SEED	\$	103.55
9/9/2016	132945	ON-SITE COMPUTER	\$	415.00
9/9/2016	132946	PAYTON CONSTRUCTION INC	\$	464,929.05
9/9/2016	132947	PEDERNALES ELECTRIC CO-OP	\$	37,481.78
9/9/2016	132948	RAIN CONTRACTING	\$	5,969.00
9/9/2016	132949	SAGEPLAN INC.	\$	213.95
9/9/2016	132950	SMITH TROSTLE & HUERTA LLP	\$	875.00
9/9/2016	132951	TEXAS GROUND SERVICES	\$	6,588.00
9/9/2016	132952	TXTAG	\$	9.41
9/16/2016	132953	TCEQ	\$	111.00
9/16/2016	132954	LLANO COUNTY CLERK	\$	18.00
9/16/2016	132955	BURNET COUNTY CLERK	\$	16.00
9/16/2016	132956	RICK WILLIAMS	\$	110.00
9/16/2016	132957	ALL CLEAR AUTO GLASS	\$	45.00
9/16/2016	132958	ASSOCIATED SUPPLY COMPANY, INC	\$	816.97
9/16/2016	132959	BAKER & ROBERTSON	\$	5,220.00
9/16/2016	132960	BARCO MUNICIPAL PRODUCTS, INC.	\$	359.56
9/16/2016	132961	BETA TECHNOLOGY, INC	\$	161.00
9/16/2016	132962	BOUND TREE MEDICAL, LLC	\$	154.50
9/16/2016	132963	BRENNTAG SOUTHWEST, INC	\$	1,354.26
9/16/2016	132964	CITY ELECTRIC SUPPLY	\$	524.08
9/16/2016	132965	COLLIER MATERIALS INC	\$	487.25
9/16/2016	132966	COLONIAL LIFE & ACCIDENT INS.	\$	1,417.64
9/16/2016	132967	DEARBORN NATIONAL LIFE INS. CO	\$	3,908.83
9/16/2016	132968	DEEP BLUE SCUBA	\$	400.00
9/16/2016	132969	DISCOUNT TIRE	\$	132.00
9/16/2016	132970	DPC INDUSTRIES, INC.	\$	844.56
9/16/2016	132971	FASTENAL COMPANY	\$	3,048.41
9/16/2016	132972	FMS - FLUID METER SERV CORP.	\$	595.00
9/16/2016	132973	FRANKLIN LEGAL PUBLISHING, INC	\$	375.00
9/16/2016	132974	FRONTIER COMMUNICATIONS	\$	65.99

9/16/2016	132975	G & K SERVICES, INC	\$	1,183.80
9/16/2016	132976	GCS TECHNOLOGIES INC	\$	168.75
9/16/2016	132977	GIGI'S CAR WASH, LLC	\$	92.00
9/16/2016	132978	GRAINGER, INC.	\$	411.95
9/16/2016	132979	HD SUPPLY WATERWORKS, LTD	\$	6,919.80
9/16/2016	132980	HEALTH CARE SERVICES CORP	\$	67,851.73
9/16/2016	132981	HEALTH CARE SERVICES CORP	\$	3,665.35
9/16/2016	132982	HILL COUNTRY 100 CLUB	\$	1,000.00
9/16/2016	132983	HINDS PAVING	\$	14,374.10
9/16/2016	132984	HORSESHOE BAY ACE HARDWARE	\$	240.79
9/16/2016	132985	J BAR CONTRACTOR'S SERVICES	\$	300.00
9/16/2016	132986	L & R OUTFITTERS	\$	100.00
9/16/2016	132987	LAS 3E CONSTRUCTION	\$	6,590.50
9/16/2016	132988	LEE HOFFPAUIR, INC.	\$	7.00
9/16/2016	132989	LLANO RECYCLING OPPORTUNITIES	\$	400.00
9/16/2016	132990	MARBLE FALLS GLASS & MIRROR IN	\$	70.00
9/16/2016	132991	MKM SALES INC	\$	1,065.00
9/16/2016	132992	OFFICE DEPOT	\$	1,195.42
9/16/2016	132993	ON-SITE COMPUTER	\$	95.00
9/16/2016	132994	OVERHEAD DOOR COMPANY AUSTIN	\$	402.00
9/16/2016	132995	PAT'S HOUSEKEEPING SERVICE	\$	450.00
9/16/2016	132996	PHD COMMUNICATIONS, LLC	\$	722.50
9/16/2016	132997	PITNEY BOWES	\$	85.00
9/16/2016	132998	PITNEY BOWES	\$	425.00
9/16/2016	132999	PROSOFT SOLUTIONS, LLC	\$	3,550.00
9/16/2016	133000	RAIN CONTRACTING	\$	1,999.00
9/16/2016	133001	SAFETY-KLEEN SYSTEMS, INC	\$	561.73
9/16/2016	133002	SATELLITE STATION FIRE & SECUR	\$	684.37
9/16/2016	133003	SIGNATURE STREETSCAPES	\$	2,155.60
9/16/2016	133004	SIGNATURE STREETSCAPES	\$	80.00
9/16/2016	133005	TASER INTERNATIONAL	\$	607.47
9/16/2016	133006	TECHLINE PIPE, LLP	\$	562.50
9/16/2016	133007	TEXAS GROUND SERVICES	\$	5,002.00
9/16/2016	133008	THE POOL & SPA HAUS - CORP	\$	338.00
9/16/2016	133009	THE PROFESSIONALS AT HSB INC	\$	4,270.00
9/16/2016	133010	THIRD COAST NAPA, LLC	\$	414.31
9/16/2016	133011	VERIZON WIRELESS	\$	1,973.15
9/16/2016	133012	WAGONER TIRE	\$	78.00
9/16/2016	133013	WILLIS ENVIRONMENTAL ENG, INC.	\$	360.00
9/19/2016	130493	JUDY RUSHING	\$	(29.93)
9/19/2016	130502	JEFF & CELESTE SCHULZ	\$	(191.39)
9/19/2016	130686	JIM & TAMA HILLARD	\$	(0.50)
9/19/2016	131426	C ADRIAN & DELORES GUINN	\$	(86.73)
9/19/2016	131611	VICKI AMIDON	\$	(62.23)
9/19/2016	131852	CA'SE STEWART	\$	(57.48)
9/19/2016	131856	JIM & MELISSA MORGAN	\$	(119.03)
9/19/2016	133015	OFFICE DEPOT	\$	549.91
9/20/2016	133016	UNITED HEALTH CARE INSURANCE	\$	64,523.66
9/23/2016	133017	TERRY DISANTO	\$	112.00
9/23/2016	133018	CHRISTOPHER LAWRENCE	\$	120.00
9/23/2016	133019	AUSTIN HENLEY	\$	390.54
9/23/2016	133020	JEANETTE HANDMAN	\$	32.00
9/23/2016	133021	SUMMIT BUILDERS INC	\$	398.45
9/23/2016	133022	DANNY & KELLE WHITE	\$	250.00
9/23/2016	133023	GRUBBS CONSTRUCTION	\$	486.10
9/23/2016	133024	ROBERT & JANET LEFTON	\$	62.77
9/23/2016	133025	JAMES D CROWNOVER	\$	40.73
9/23/2016	133026	CARROLL B LAING	\$	45.99
9/23/2016	133027	NGA THI TRUONG	\$	4.32
9/23/2016	133028	JOHN M. PELLETIER	\$	127.24
9/23/2016	133029	BILLY DREWS	\$	159.24
9/23/2016	133030	ROBERT SCHWEIZER JR.	\$	99.64
9/23/2016	133031	JON FRANZ	\$	191.60

9/23/2016	133032	DEBRA BARNES	\$	18.36
9/23/2016	133033	JAY PATTERSON	\$	116.06
9/23/2016	133034	JIMMY BOEHM	\$	138.44
9/23/2016	133035	MARCELLE ABUSALBI	\$	106.87
9/23/2016	133036	ROBERT & DEBBIE HASSELL	\$	160.82
9/23/2016	133037	APPLEPALM PARTNERS LTD-SITTERLE HOMES	\$	137.31
9/23/2016	133038	BRETT SHYROCK	\$	188.81
9/23/2016	133039	SHEILA ROBBINS	\$	77.84
9/23/2016	133040	CINDY TRIPP	\$	141.25
9/23/2016	133041	R & A MANAGEMENT	\$	106.57
9/23/2016	133042	AMANDA & GREG GORDON	\$	40.27
9/23/2016	133043	MERRY L. NOSS	\$	6.61
9/23/2016	133044	BROTHER SUN BUILDERS	\$	1,307.00
9/23/2016	133045	AQUA-TECH LABORATORIES, INC	\$	3,230.00
9/23/2016	133046	ATS ENGINEERS INSPECTORS INC.	\$	2,334.50
9/23/2016	133047	CHRISTY SCOGGINS FAMILY CLINIC	\$	955.00
9/23/2016	133048	CITIBANK	\$	9,079.77
9/23/2016	133049	DPC INDUSTRIES, INC.	\$	330.00
9/23/2016	133050	DSHS CENTRAL LAB MC2004	\$	520.95
9/23/2016	133051	EDUARDO ARREDONDO, P. CO.	\$	750.00
9/23/2016	133052	ELECTRICAL SOLUTIONS, INC	\$	997.50
9/23/2016	133053	HD SUPPLY WATERWORKS, LTD	\$	861.92
9/23/2016	133054	HIGHLAND LAKES NEWSPAPERS	\$	464.00
9/23/2016	133055	HINDS PAVING	\$	10,888.50
9/23/2016	133056	HOFFPAUIR OUTDOOR SUPERSTORE	\$	13,749.99
9/23/2016	133057	HORSESHOE BAY ACE HARDWARE	\$	249.28
9/23/2016	133058	JAMES MIERTSCHIN & ASSOC INC	\$	20,733.69
9/23/2016	133059	LAS 3E CONSTRUCTION	\$	1,500.00
9/23/2016	133060	LEXISNEXIS RISK SOLUTIONS	\$	41.00
9/23/2016	133061	LLANO CENTRAL APPRAISAL DIST.	\$	59,237.25
9/23/2016	133062	LLANO COUNTY CLERK	\$	1.25
9/23/2016	133063	McCREARY, VESELKA, BRAGG,ALLEN	\$	1,050.90
9/23/2016	133064	MKM SALES INC	\$	1,542.39
9/23/2016	133065	OHIO ELECTRIC CONTROL, INC	\$	4,740.43
9/23/2016	133066	RAIN CONTRACTING	\$	3,988.00
9/23/2016	133067	SOUTH TEXAS VALVE & CONTROLS C	\$	371.68
9/23/2016	133068	TEXAS GROUND SERVICES	\$	4,331.00
9/23/2016	133069	TEXAS REFINERY CORP.	\$	2,602.20
9/23/2016	133070	THE PROFESSIONALS AT HSB INC	\$	5,870.00
9/23/2016	133071	USA BLUE BOOK, INC.	\$	78.77
9/23/2016	133072	WALKER PARTNERS LLC	\$	900.00
9/23/2016	133073	WILLIS-SHERMAN ASSOCIATES INC	\$	3,790.00
9/30/2016	133074	TX DEPT OF MOTOR MOTOR VEHICLES	\$	7.50
9/29/2016	133075	VOID	\$	-
9/30/2016	133076	TX DEPT OF MOTOR MOTOR VEHICLES	\$	7.50
9/30/2016	133077	TX DEPT OF MOTOR MOTOR VEHICLES	\$	7.50
9/30/2016	133078	TX DEPT OF MOTOR MOTOR VEHICLES	\$	7.50
9/30/2016	133079	TRAVIS MCREE	\$	180.00
9/30/2016	133080	AARON CONCRETE CONTRACTORS, LP	\$	21,000.00
9/30/2016	133081	AARON CONCRETE CONTRACTORS, LP	\$	21,690.00
9/30/2016	133082	ASSOCIATED SUPPLY COMPANY, INC	\$	334.95
9/30/2016	133083	ATLAS COPCO	\$	1,177.00
9/30/2016	133084	ATS ENGINEERS INSPECTORS INC.	\$	520.00
9/30/2016	133085	BURNET TROPHIES AND AWARDS	\$	81.70
9/30/2016	133086	CEDAR PARK OVERHEAD DOORS	\$	265.24
9/30/2016	133087	CHAMELEON INDUSTRIES	\$	3,240.05
9/30/2016	133088	CHER-TEX COMMUNICATIONS	\$	685.56
9/30/2016	133089	CITY ELECTRIC SUPPLY	\$	30.43
9/30/2016	133090	CLARKSON & COMPANY, INC.	\$	191.60
9/30/2016	133091	CREATED FOR YOU	\$	70.00
9/30/2016	133092	DISCOUNT TIRE	\$	1,900.50
9/30/2016	133093	DPC INDUSTRIES, INC.	\$	344.45

9/30/2016	133094	ELECTRICAL SOLUTIONS, INC	\$	10,259.45
9/30/2016	133095	FASTENAL COMPANY	\$	382.96
9/30/2016	133096	FEDEX	\$	182.67
9/30/2016	133097	FORT BEND SERVICES, INC.	\$	697.50
9/30/2016	133098	G & K SERVICES, INC	\$	522.15
9/30/2016	133099	GRAINGER, INC.	\$	51.37
9/30/2016	133100	GT DISTRIBUTORS, INC.	\$	1,679.94
9/30/2016	133101	HACH COMPANY	\$	899.34
9/30/2016	133102	HD SUPPLY WATERWORKS, LTD	\$	3,530.96
9/30/2016	133103	HEALTH EQUITY INC	\$	71.10
9/30/2016	133104	HIGHLAND LAKES NEWSPAPERS	\$	687.68
9/30/2016	133105	HORSESHOE BAY ACE HARDWARE	\$	597.51
9/30/2016	133106	HORSESHOE BAY BEACON	\$	85.80
9/30/2016	133107	INTERSTATE BATTERY	\$	305.32
9/30/2016	133108	KEN'S HEATING & A/C	\$	678.77
9/30/2016	133109	KIMCO SERVICES, INC	\$	594.00
9/30/2016	133110	KIMTEK CORPORATION	\$	3,950.00
9/30/2016	133111	KONICA MINOLTA BUSINESS SOLU.	\$	33.59
9/30/2016	133112	KWIK KAR OF MARBLE FALLS, LLC	\$	307.98
9/30/2016	133113	LAW OFFICES OF KEVIN MADISON	\$	1,500.00
9/30/2016	133114	MISSION RESTAURANT SUPPLY	\$	120.00
9/30/2016	133115	MKM SALES INC	\$	1,830.11
9/30/2016	133116	MOMAR	\$	225.43
9/30/2016	133117	MOTOROLA SOLUTIONS INC	\$	36,150.36
9/30/2016	133118	MSB GOVERNMENT SERVICES	\$	10.76
9/30/2016	133119	NEXTCARE URGENT CARE TX	\$	229.00
9/30/2016	133120	OFFICE DEPOT	\$	2,958.63
9/30/2016	133121	OHIO ELECTRIC CONTROL, INC	\$	477.85
9/30/2016	133122	ON-SITE COMPUTER	\$	475.00
9/30/2016	133123	PALL ADVANCED SEPARATIONS SYST	\$	3,987.45
9/30/2016	133124	PHD COMMUNICATIONS, LLC	\$	192.50
9/30/2016	133125	PROGRESSIVE WASTE SOLUTIONS TX	\$	6,182.08
9/30/2016	133126	PROGRESSIVE WASTE SOLUTIONS TX	\$	2,581.17
9/30/2016	133127	PROGRESSIVE WASTE SOLUTIONS TX	\$	33,291.00
9/30/2016	133128	PROGRESSIVE WASTE SOLUTIONS TX	\$	1,264.53
9/30/2016	133129	PURCHASE POWER	\$	2,070.75
9/30/2016	133130	R T MARINE	\$	582.84
9/30/2016	133131	RAIN CONTRACTING	\$	3,193.00
9/30/2016	133132	RAIN FOR RENT SAN ANTONIO	\$	358.00
9/30/2016	133133	SATELLITE STATION FIRE & SECUR	\$	95.00
9/30/2016	133134	SCANTASTIK INC	\$	8,365.00
9/30/2016	133135	SKYNET TELECOM, LLC	\$	136.91
9/30/2016	133136	TECHLINE PIPE, LLP	\$	397.20
9/30/2016	133137	TEXAS EXCAVATION SAFETY SYSTEM	\$	27.55
9/30/2016	133138	TEXAS GROUND SERVICES	\$	4,941.00
9/30/2016	133139	THE POOL & SPA HAUS - CORP	\$	695.00
9/30/2016	133140	THIRD COAST NAPA, LLC	\$	365.68
9/30/2016	133141	TK TACTICAL	\$	950.00
9/30/2016	133142	TXTAG	\$	2.56
9/30/2016	133143	UNITED RENTALS, INC	\$	8,122.01
9/30/2016	133144	USA BLUE BOOK, INC.	\$	228.76
9/30/2016	133145	WAGONER TIRE	\$	200.00
9/30/2016	133146	LLANO COUNTY CLERK	\$	36.00
9/30/2016	133147	ATS ENGINEERS INSPECTORS INC.	\$	1,485.00
9/30/2016	133148	PINNACLE - MARBLE FALLS TX	\$	2,219.68
9/30/2016	133149	BOUND TREE MEDICAL, LLC	\$	52.79
9/30/2016	133150	CHRISTY SCOGGINS FAMILY CLINIC	\$	195.00
9/30/2016	133151	CITY ELECTRIC SUPPLY	\$	990.06
9/30/2016	133152	TRUCK COUNTRY OUTFITTERS	\$	750.00
9/30/2016	133153	RAIN CONTRACTING	\$	5,923.00
9/30/2016	133154	DPC INDUSTRIES, INC.	\$	2,046.85
9/30/2016	133155	FASTENAL COMPANY	\$	792.76
9/30/2016	133156	GCS TECHNOLOGIES INC	\$	2,582.75

9/30/2016	133157	GT DISTRIBUTORS, INC.	\$	463.50
9/30/2016	133158	GRUBBS CONSTRUCTION	\$	10,100.00
9/30/2016	133159	HAYNES PRINTING	\$	33.95
9/30/2016	133160	HINDS PAVING	\$	409.50
9/30/2016	133161	HOLTKAMP PLANNING	\$	6,875.00
9/30/2016	133162	HORSESHOE BAY BEACON	\$	354.30
9/30/2016	133163	HYDROPRO SOLUTIONS	\$	194,625.00
9/30/2016	133164	WALKER PARTNERS LLC	\$	1,280.00
9/30/2016	133165	KEN'S HEATING & A/C	\$	275.00
9/30/2016	133166	LEADS ON LINE, LLC	\$	1,068.00
9/30/2016	133167	MKM SALES INC	\$	1,065.00
9/30/2016	133168	MAGNA-FLOW ENVIRONMENTAL INC	\$	4,680.00
9/30/2016	133169	MARBLE FALLS LAKE LBJ CHAMBER	\$	60.00
9/30/2016	133170	MOTOROLA SOLUTIONS INC	\$	33,008.40
9/30/2016	133171	MUSTANG LUBE	\$	7.00
9/30/2016	133172	HD SUPPLY WATERWORKS, LTD	\$	5,027.51
9/30/2016	133173	NOBLE INDUSTRIAL SUPPLY CORP.	\$	845.80
9/30/2016	133174	OFFICE DEPOT	\$	605.31
9/30/2016	133175	PAYTON CONSTRUCTION INC	\$	49,400.00
9/30/2016	133176	INFORMATION MANAGEMENT SYS LLC	\$	1,226.57
9/30/2016	133177	INFORMATION MANAGEMENT SYS LLC	\$	756.67
9/30/2016	133178	AMERICAN YOUTHWORKS	\$	106,400.00
9/30/2016	133179	TEXAS GROUND SERVICES	\$	6,710.00
9/30/2016	133180	TXTAG	\$	3.48
9/30/2016	133181	HIGHLAND LAKES NEWSPAPERS	\$	16.00
9/30/2016	133182	USA BLUE BOOK, INC.	\$	227.20
9/30/2016	133183	UNITED RENTALS, INC	\$	421.43
9/30/2016	133184	VOID	\$	-
9/30/2016	133185	VOID	\$	-
9/30/2016	133186	HORSESHOE BAY ACE HARDWARE	\$	369.58
9/30/2016	133187	VOID	\$	-
9/30/2016	VANTIV-ACH0916	VANTIV INTEGRATED PAYMENT SOLU	\$	70.96

SUBTOTAL - CHECKS \$ 3,107,791.93

PAYROLL DIRECT DEPOSIT \$ 864,349.85
PAYROLL - ACH HEALTH EQUITY EXPENSE \$ 14,723.52
PAYROLL - ACH NATIONWIDE EXPENSE \$ 79,665.66

GRAND TOTAL \$ **4,066,530.96**

RECAP BY MONTH

MONTH	NUMBER OF CHECKS	TOTAL
JULY	293	\$ 1,015,711.28
AUGUST	182	\$ 408,802.43
SEPTEMBER	331	\$ 1,683,278.22
TOTAL CHECKS	806	\$ 3,107,791.93

PAYROLL DIRECT DEPOSIT
JULY \$ 377,392.61
AUGUST \$ 244,064.61
SEPTEMBER \$ 242,892.63

PAYROLL - ACH HEALTH EQUITY EXPENSE

JULY	\$	4,907.84
AUGUST	\$	4,907.84
SEPTEMBER	\$	4,907.84
AYROLL - ACH NATIONWIDE EXPENSE		
JULY	\$	34,846.06
AUGUST	\$	22,787.12
SEPTEMBER	\$	22,032.48
GRAND TOTAL	\$	<u>4,066,530.96</u>

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