



CITY OF HORSESHOE BAY



1ST QUARTER CHECK RUN

AS OF DECEMBER 31, 2013

Date	Document Number	Payee	Amount
10/2/2013	124115	CALDWELL COUNTRY CHEVROLET	26,728.00
10/4/2013	124116	ATS ENGINEERS INSPECTORS INC.	195.00
10/4/2013	124117	COLONIAL LIFE & ACCIDENT INS.	1,367.46
10/4/2013	124118	G&K SERVICES, INC	330.59
10/4/2013	124119	HEALTH CARE SERVICES CORP	59,272.49
10/4/2013	124120	MISSION RESTAURANT SUPPLY	120.00
10/4/2013	124121	MUTUAL OF OMAHA COMPANIES	5,104.39
10/4/2013	124122	NORTHLAND CABLE MARBLE FALL,IN	356.77
10/4/2013	124123	PEDERNALES ELECTRIC CO-OP	34,819.43
10/4/2013	124124	SATELLITE STATION FIRE & SECUR	374.85
10/11/2013	124125	BILLY P. LANE	436.52
10/11/2013	124126	JEREMY SCHWARTZER	425.28
10/11/2013	124127	TEXAS COMMISSION ON FIRE PROTE	15.00
10/11/2013	124128	NAT'L FIRE PROTECTION ASSOCIAT	1,165.50
10/11/2013	124129	JOE L SLADE JR	99.00
10/11/2013	124130	TCEQ - TEXAS COMMISSION ON	111.00
10/11/2013	124131	ANNA HIGDON	200.00
10/11/2013	124132	PATRICIA DONAHY	65.00
10/11/2013	124133	CHAPMAN DOCKS, INC.	100.00
10/11/2013	124134	TODD BRANDT	100.00
10/11/2013	124135	KASPAR BUILDERS, LLC	25.00
10/11/2013	124136	STATEWIDE REMODELING OF AUSTIN	73.00
10/11/2013	124137	SERENITY BUILDERS OF TEXAS, LLC	885.15
10/11/2013	124138	HUSDON HOMES, INC.	1,953.00
10/11/2013	124139	NIXON ROOFING, INC.	200.00
10/11/2013	124140	CITY OF HORSESHOE BAY	117.54
10/11/2013	124141	D. HEATH DRADER	67.41
10/11/2013	124142	SCOTT & BEVERLY HENRY	87.04
10/11/2013	124143	POTTS & REILLY, LLP	90.69
10/11/2013	124144	JESS RATLIFF	28.85
10/11/2013	124145	THOM O'BRIEN	125.23
10/11/2013	124146	RAY KINNEY	64.16
10/11/2013	124147	DAN R PENDLEY	64.16
10/11/2013	124148	SHAWN PROVENEAL	31.57
10/11/2013	124149	SW VILLAS	70.58

10/11/2013	124150	IRMA CALDERON	148.15
10/11/2013	124151	DEEDRA POLDRACK	113.07
10/11/2013	124152	KELLY & WILLIAM KROBOT	107.41
10/11/2013	124153	NINA ROBINSON	53.41
10/11/2013	124154	BRAD BOWEN	31.55
10/11/2013	124155	JOHANNA GARCIA	40.58
10/11/2013	124156	JORDAN STRICKER	191.74
10/11/2013	124157	CENTURY 21 KEISER	80.16
10/11/2013	124158	JOHNIE E COOTS	191.74
10/11/2013	124159	KYLE NEVILLS	17.14
10/11/2013	124160	MATT FIELDS	158.70
10/11/2013	124161	JON C. RAMSEY	150.00
10/11/2013	124162	RAY KINNEY	349.99
10/11/2013	124163	SHAWN PROVENEAL	0.10
10/11/2013	124164	JORDAN STRICKER	0.20
10/11/2013	124165	MICHELE WALKER	82.59
10/11/2013	124166	GEORGE JARKESY	63.93
10/11/2013	124167	ATS ENGINEERS INSPECTORS INC.	390.00
10/11/2013	124168	BURNET CENTRAL APPRAISAL DISTR	2,190.87
10/11/2013	124169	CHRIST-YODER ANIMAL SHELTER	728.50
10/11/2013	124170	CITY OF MARBLE FALLS	17,225.00
10/11/2013	124171	ED'S TIRE & AUTO CENTER	1,108.39
10/11/2013	124172	EMERGENCY REPORTING -CORP	1,668.00
10/11/2013	124173	FASTENAL COMPANY	875.43
10/11/2013	124174	FRANKLIN LEGAL PUBLISHING,INC	792.00
10/11/2013	124175	G&K SERVICES, INC	29.30
10/11/2013	124176	GIGI'S CAR WASH, LLC	147.60
10/11/2013	124177	GRAINGER, INC.	76.92
10/11/2013	124178	HACH COMPANY	2,065.58
10/11/2013	124179	HIGHLAND LAKES NEWSPAPERS, INC	52.00
10/11/2013	124180	HINDS PAVING	970.00
10/11/2013	124181	HINDS PAVING	735.00
10/11/2013	124182	HINDS PAVING	1,680.00
10/11/2013	124183	INTERSTATE BATTERY	39.92
10/11/2013	124184	JOHNSON SEWELL FORD/LINCOLN	99.82
10/11/2013	124185	JULIETTE MADRIGAL-DERSCH, MD	1,500.00
10/11/2013	124186	KONICA MINOLTA BUSINESS SOLU.	532.50
10/11/2013	124187	LEE HOFFPAUIR, INC.	189.71
10/11/2013	124188	MAGNA-FLOW ENVIRONMENTAL INC	3,780.00
10/11/2013	124189	MARBLE FALLS NAPA	421.76
10/11/2013	124190	MOMAR	806.65
10/11/2013	124191	NORTHLAND CABLE MARBLE FALL,IN	63.13
10/11/2013	124192	NXTEC SALES GROUP INC.	180.26
10/11/2013	124193	OHIO ELECTRIC CONTROL, INC	2,807.83
10/11/2013	124194	PINNACLE - MARBLE FALLS TX	1,457.06
10/11/2013	124195	RUSH TRUCK CENTER	3,213.36
10/11/2013	124196	TEXAS FLEET FUEL, LTD.	13,741.06
10/11/2013	124197	THE PROFESSIONALS AT HSB INC	3,461.00
10/11/2013	124198	THE PROFESSIONALS AT HSB INC	1,206.00

10/11/2013	124199	TML-TEXAS MUNICIPAL LEAGUE IRP	147,364.06
10/11/2013	124200	VERIZON	2,345.83
10/11/2013	124201	VERIZON WIRELESS	1,634.25
10/11/2013	124202	WEST TIRE, INC	761.44
10/11/2013	124203	WEX BANK - WRIGHT EXPRESS	91.38
10/11/2013	124204	WILLIS ENVIRONMENTAL ENG, INC.	600.00
10/14/2013	124205	SIGNOGRAPHICS	383.00
10/16/2013	124206	CASH	700.00
10/17/2013	124209	CASH	100.00
10/18/2013	124207	CASH	880.00
10/18/2013	124208	TERESA MOORE	496.79
10/18/2013	124210	ACCENT SIGNS	73.75
10/18/2013	124211	ATS ENGINEERS INSPECTORS INC.	390.00
10/18/2013	124212	BARCO MUNICIPAL PRODUCTS, INC.	423.94
10/18/2013	124213	BLAIR'S	140.00
10/18/2013	124214	BURNET COUNTY TREASURER	44.00
10/18/2013	124215	CAPITOL AGGREGATES, LTD.	106.41
10/18/2013	124216	CITY ELECTRIC SUPPLY	395.19
10/18/2013	124217	CREATED FOR YOU	1,912.50
10/18/2013	124218	DPC INDUSTRIES, INC.	648.30
10/18/2013	124219	EI2 DISTRIBUTION, INC	1,219.36
10/18/2013	124220	ELECTRICAL SOLUTIONS, INC	1,737.50
10/18/2013	124221	FASTENAL COMPANY	444.76
10/18/2013	124222	G&K SERVICES, INC	293.97
10/18/2013	124223	GRAINGER, INC.	293.50
10/18/2013	124224	HACH COMPANY	784.92
10/18/2013	124225	HD SUPPLY WATERWORKS, LTD	1,594.32
10/18/2013	124226	HDR ENGINEERING, INC	2,695.00
10/18/2013	124227	HIGHLAND LAKES HEATING & AIR	80.00
10/18/2013	124228	HINDS PAVING	1,102.92
10/18/2013	124229	J H MILLER COMPANY LLC	344.00
10/18/2013	124230	JOHNSON LAB & SUPPLY INC	1,731.33
10/18/2013	124231	KEN'S HEATING & A/C	160.00
10/18/2013	124232	KONICA MINOLTA BUSINESS SOLU.	376.24
10/18/2013	124233	MARBLE FALLS NAPA	230.39
10/18/2013	124234	MKM SALES INC.	4,600.38
10/18/2013	124235	MOORE PLUMBING SERVICE	70.00
10/18/2013	124236	NXTEC SALES GROUP INC.	189.14
10/18/2013	124237	OFFICE DEPOT	268.15
10/18/2013	124238	OHIO ELECTRIC CONTROL, INC	479.11
10/18/2013	124239	ON-SITE COMPUTER	1,381.00
10/18/2013	124240	PAT'S HOUSEKEEPING SERVICE	300.00
10/18/2013	124241	PHD COMMUNICATIONS, LLC	50.00
10/18/2013	124242	PIPELINES OF TEXAS, INC	2,822.60
10/18/2013	124243	PROGRESSIVE WASTE SOLUTIONS TX	41,856.25
10/18/2013	124244	SIRCHIE FINGER PRINT LABS INC	101.64
10/18/2013	124245	SIRENNET	241.86
10/18/2013	124246	STATE COMPROLLER	4,245.02
10/18/2013	124247	STATE COMPROLLER	50.00
10/18/2013	124248	TECHLINE PIPE, LLP	1,624.60
10/18/2013	124249	THE PROFESSIONALS AT HSB INC	1,008.00
10/18/2013	124250	THE PROFESSIONALS AT HSB INC	3,605.00
10/18/2013	124251	THE REINALT-THOMAS CORPORATION	134.00

10/18/2013	124252	USA BLUE BOOK, INC.	97.94
10/18/2013	124253	VERIZON	60.99
10/18/2013	124254	WAGONER TIRE	50.00
10/18/2013	124255	WITMER PUBLIC SAFETY GROUP	394.95
10/21/2013	124256	ASSOCIATED SUPPLY COMPANY, INC	39,064.98
10/22/2013	124257	SIGNOGRAPHICS	76.00
10/25/2013	124258	BILLY P. LANE	436.51
10/25/2013	124259	ERIC WINTER	167.84
10/25/2013	124260	JOHN CLEVELAND	120.00
10/25/2013	124261	DANIEL HURST	52.00
10/25/2013	124262	BRAD CASEY	100.00
10/25/2013	124263	TEXAS COMMISSION ON FIRE PROTE	85.00
10/25/2013	124264	AQUA-TECH LABORATORIES, INC	920.00
10/25/2013	124265	ASSOCIATED SUPPLY COMPANY, INC	366.60
10/25/2013	124266	BRENNTAG SOUTHWEST, INC	4,271.86
10/25/2013	124267	BURY + PARTNERS ENGINEERING	4,210.00
10/25/2013	124268	CAPITOL AGGREGATES, LTD.	115.50
10/25/2013	124269	CHEROKEE CAPTURING SERVICES	2,250.00
10/25/2013	124270	CHEROKEE CAPTURING SERVICES	5,375.00
10/25/2013	124271	CHEROKEE CAPTURING SERVICES	3,375.00
10/25/2013	124272	ED'S TIRE & AUTO CENTER	168.85
10/25/2013	124273	EDUARDO ARREDONDO, P.C.	600.00
10/25/2013	124274	EI2 DISTRIBUTION, INC	964.72
10/25/2013	124275	FASTENAL COMPANY	1,537.93
10/25/2013	124276	FIREFIGHTERS BOOKSTORE	102.89
10/25/2013	124277	FORD & CREW HOME & HARDWARE	43.84
10/25/2013	124278	G&K SERVICES, INC	103.12
10/25/2013	124279	GENERAL CHEMICAL, LLC	1,787.84
10/25/2013	124280	GRAINGER, INC.	103.38
10/25/2013	124281	HACH COMPANY	126.07
10/25/2013	124282	HINDS PAVING	910.00
10/25/2013	124283	INTERSTATE BATTERY	134.95
10/25/2013	124284	JOHNSON LAB & SUPPLY INC	2,463.97
10/25/2013	124285	LAW OFFICES OF KEVIN MADISON	1,200.00
10/25/2013	124286	LLANO CENTRAL APPRAISAL DIST.	18,334.75
10/25/2013	124287	LLANO COUNTY TREASURER	2,756.25
10/25/2013	124288	LONE STAR PAVING CO., LLC	1,120.90
10/25/2013	124289	LOWER COLORADO RIVER AUTHORITY	31,195.90
10/25/2013	124290	MARBLE FALLS NAPA	12.81
10/25/2013	124291	McCREARY, VESELKA, BRAGG,ALLEN	154.36
10/25/2013	124292	OFFICE DEPOT	313.79
10/25/2013	124293	OHIO ELECTRIC CONTROL, INC	932.99
10/25/2013	124294	PAT'S HOUSEKEEPING SERVICE	325.00
10/25/2013	124295	PIPELINES OF TEXAS, INC	416.90
10/25/2013	124296	PITNEY BOWES	510.00
10/25/2013	124297	SATELLITE STATION FIRE & SECUR	190.19
10/25/2013	124298	SKYNET TELECOM, LLC	101.89
10/25/2013	124299	THE PROFESSIONALS AT HSB INC	3,397.00
10/25/2013	124300	THE PROFESSIONALS AT HSB INC	1,600.00
10/25/2013	124301	USA BLUE BOOK, INC.	201.21
10/31/2013	124302	OMNIBASE SERVICES OF TEXAS	42.89
10/31/2013	124303	MATT KUENSTLER	91.90
10/31/2013	124304	DFW HOUSING PARTNERS, LLC	100.00

10/31/2013	124305	JASON GRAHAM	120.00
10/31/2013	124306	JIM FIERO	120.00
10/31/2013	124309	ACCENT SIGNS	38.00
10/31/2013	124310	ALPHA PAVING INDUSTRIES, LLC	26,954.30
10/31/2013	124311	AMERICAN FENCE & SUPPLY CO	74.00
10/31/2013	124312	ASSOCIATED SUPPLY COMPANY, INC	264.06
10/31/2013	124313	BLAIR'S	2,376.99
10/31/2013	124314	BOUND TREE MEDICAL, LLC	265.86
10/31/2013	124315	BRENNTAG SOUTHWEST, INC	1,607.12
10/31/2013	124316	CAPITAL AREA COUNCIL OF GOVT.	341.60
10/31/2013	124317	CHEROKEE CAPTURING SERVICES	3,875.00
10/31/2013	124318	CHEROKEE CAPTURING SERVICES	1,250.00
10/31/2013	124319	CITY ELECTRIC SUPPLY	1,294.36
10/31/2013	124320	ED'S AUTO CLASSIC UPHOLSTERY	120.00
10/31/2013	124321	EI2 DISTRIBUTION, INC	4,144.38
10/31/2013	124322	FASTENAL COMPANY	203.77
10/31/2013	124323	FISHER'S IRON & METAL IND.	7.19
10/31/2013	124324	FORD & CREW HOME & HARDWARE	47.13
10/31/2013	124325	G & K SERVICES, INC	295.82
10/31/2013	124326	GALLS INC	81.00
10/31/2013	124327	GRAINGER, INC.	0.00
10/31/2013	124328	HDR ENGINEERING, INC	4,282.74
10/31/2013	124329	HI-LINE, INC	113.89
10/31/2013	124330	HINDS PAVING	183.00
10/31/2013	124331	HINDS PAVING	420.00
10/31/2013	124332	HINDS PAVING	3,298.36
10/31/2013	124333	HOLT ENGINEERING, INC.	420.24
10/31/2013	124334	INFORMATION MANAGEMENT SYS LLC	1,126.23
10/31/2013	124335	INFORMATION MANAGEMENT SYS LLC	95.00
10/31/2013	124336	INFORMATION MANAGEMENT SYS LLC	511.04
10/31/2013	124337	JAMES MIERTSCHIN & ASSOC INC	5,849.60
10/31/2013	124338	JOHNSON LAB & SUPPLY INC	2,343.22
10/31/2013	124339	JOHNSON SEWELL FORD/LINCOLN	16.67
10/31/2013	124340	KEN'S HEATING & A/C	8,284.50
10/31/2013	124341	KIMCO SERVICES, INC	2,342.78
10/31/2013	124342	LANDMARK STRUCTURES I, L.P.	81,115.75
10/31/2013	124343	MARBLE FALLS NAPA	179.70
10/31/2013	124344	MOMAR	163.65
10/31/2013	124345	O'CONNOR TRAILER SALES	404.95
10/31/2013	124346	OFFICE DEPOT	1,141.14
10/31/2013	124347	PIPELINES OF TEXAS, INC	2,246.94
10/31/2013	124348	PURCHASE POWER	2,000.00
10/31/2013	124349	SAMCO LEAK DETECTION SERVICES	25,850.00
10/31/2013	124350	SCOTT AND WHITE HOSPITAL	610.00
10/31/2013	124351	SIGNOGRAPHICS	36.60
10/31/2013	124352	TEXAS WORKFORCE COMMISSION	24.71
10/31/2013	124353	THE PROFESSIONALS AT HSB INC	2,200.00
10/31/2013	124354	THE REINALT-THOMAS CORPORATION	1,099.00
10/31/2013	124355	UNITED PARCEL SERVICE (UPS)	66.26
10/31/2013	124356	WAGONER TIRE	483.40
11/8/2013	124357	JUAN G. AGUILERA	92.35
11/8/2013	124358	CODY LAYTON	46.17
11/8/2013	124359	MICHAEL S. POPE	46.17
11/8/2013	124360	BILLY P. LANE	436.51

11/8/2013	124361	JEFFREY A. KOSKA	46.17
11/8/2013	124362	MCCREARY VESELKA BRAGG & ALLEN	6.66
11/8/2013	124363	CODY LAYTON	120.00
11/8/2013	124364	TCEQ - TEXAS COMMISSION ON	111.00
11/8/2013	124365	TCEQ - TEXAS COMMISSION ON	111.00
11/8/2013	124366	SANCHEZ CONSTRUCTION	100.00
11/8/2013	124367	STEVE REITZ COMPANY, INC.	100.00
11/8/2013	124368	SPICEWOOF PROPANE, LLC	100.00
11/8/2013	124369	WESTWAY BUILDERS	1,774.00
11/8/2013	124370	CENTEX INSTALLATION SERVICE	100.00
11/8/2013	124371	LARRY DAVID	100.00
11/8/2013	124372	THERESA ALLEN	100.00
11/8/2013	124373	VOLTAIRE, LLC	943.00
11/8/2013	124374	JASON MIRABEL	50.40
11/8/2013	124375	JAMES GALYEAN	100.00
11/8/2013	124376	KIMBERLY BRUMFIELD	130.72
11/8/2013	124377	TERRY HUTTON	127.98
11/8/2013	124378	MIKE McCULLICK	122.46
11/8/2013	124379	REBECCA E. WELLING	147.25
11/8/2013	124380	WILLIAM LACY	119.72
11/8/2013	124381	ALLISON & MARK CHARLESWORTH	100.00
11/8/2013	124382	DAUPHINE HOMES	125.98
11/8/2013	124383	LAUREL M. KANT	86.68
11/8/2013	124384	PAMELA HART	124.29
11/8/2013	124385	ANN D LAMBERT	45.17
11/8/2013	124386	VOLTAIRE, LLC	91.84
11/8/2013	124387	GREG WIDER	58.91
11/8/2013	124388	WESTWAY BUILDERS	134.98
11/8/2013	124389	MARIA GONZALEZ	62.35
11/8/2013	124390	SAVANNAH TEARE	77.62
11/8/2013	124391	BAYCLIFF APARTMENTS, LLC	161.45
11/8/2013	124392	EFFIE NAUMANN	150.00
11/8/2013	124393	SAVANNAH TEARE	119.63
11/8/2013	124394	NINA ROBINSON	53.41
11/8/2013	124395	HORSESHOE BAY RESORT	7,423.02
11/8/2013	124396	ALLEN KELLER COMPANY, LLC	504,235.35
11/8/2013	124397	ALLIED 100, LLC	324.00
11/8/2013	124399	ATS ENGINEERS INSPECTORS INC.	4,743.50
11/8/2013	124400	CHEROKEE CAPTURING SERVICES	3,125.00
11/8/2013	124401	CHEROKEE CAPTURING SERVICES	2,125.00
11/8/2013	124402	CITY ELECTRIC SUPPLY	306.31
11/8/2013	124403	COLONIAL LIFE & ACCIDENT INS.	1,511.82
11/8/2013	124404	CREATED FOR YOU	15.00
11/8/2013	124405	ED'S TIRE & AUTO CENTER	757.48
11/8/2013	124406	FASTENAL COMPANY	718.25
11/8/2013	124407	FIREFIGHTERS BOOKSTORE	82.62
11/8/2013	124408	FISHER'S IRON & METAL IND.	1,135.29
11/8/2013	124409	G & K SERVICES, INC	133.91
11/8/2013	124410	GALLS INC	104.00
11/8/2013	124411	GRAINGER, INC.	1,500.81
11/8/2013	124412	HAYNES PRINTING	26.95
11/8/2013	124413	HD SUPPLY WATERWORKS, LTD	4,574.58
11/8/2013	124414	HEALTH CARE SERVICES CORP	42,116.97
11/8/2013	124415	HOLT ENGINEERING, INC.	1,891.08

11/8/2013	124416	ICOP, SAFETY VISION CO, LLC	5,525.49
11/8/2013	124417	JOHNSON LAB & SUPPLY INC	671.73
11/8/2013	124418	KIMCO SERVICES, INC	105.00
11/8/2013	124419	LEE HOFFPAUIR, INC.	45.78
11/8/2013	124420	LONE STAR PAVING CO., LLC	1,168.70
11/8/2013	124421	MARBLE FALLS NAPA	404.96
11/8/2013	124422	MISSION RESTAURANT SUPPLY	120.00
11/8/2013	124423	MUTUAL OF OMAHA COMPANIES	5,375.44
11/8/2013	124424	NATIONAL BUSINESS FURNITURE	826.00
11/8/2013	124425	NORTHERN SAFETY CO., INC.	357.73
11/8/2013	124426	NORTHLAND CABLE MARBLE FALL,IN	320.77
11/8/2013	124427	OFFICE DEPOT	577.78
11/8/2013	124428	PAT'S HOUSEKEEPING SERVICE	300.00
11/8/2013	124429	SAFETY-KLEEN SYSTEMS, INC	443.01
11/8/2013	124430	TECHLINE PIPE, LLP	82.30
11/8/2013	124431	TEXAS FLEET FUEL, LTD.	9,937.48
11/8/2013	124432	TEXAS POLICE CHIEFS ASSOC.	300.00
11/8/2013	124433	TEXAS REFINERY CORP.	1,009.25
11/8/2013	124434	THE PROFESSIONALS AT HSB INC	1,671.00
11/8/2013	124435	THE REINALT-THOMAS CORPORATION	131.50
11/8/2013	124436	UNITED PARCEL SERVICE (UPS)	34.78
11/8/2013	124437	USA BLUE BOOK, INC.	68.96
11/8/2013	124438	VERIZON	2,334.10
11/8/2013	124439	VERIZON WIRELESS	2,808.64
11/15/2013	124440	TCEQ - TEXAS COMMISSION ON	111.00
11/15/2013	124441	MICHELE SHACKELFORD	91.92
11/15/2013	124442	BROWNING POOLSCAPES, INC.	100.00
11/15/2013	124443	AQUA-TECH LABORATORIES, INC	1,358.00
11/15/2013	124444	ASSOCIATED SUPPLY COMPANY, INC	14.71
11/15/2013	124445	ATS ENGINEERS INSPECTORS INC.	585.00
11/15/2013	124446	BAY AREA/GENERAL CRANE SERVICE	487.00
11/15/2013	124447	BILL'S LOCK & KEY	53.25
11/15/2013	124448	BUREAU VERITAS NO. AMERICA INC	615.36
11/15/2013	124449	CHEROKEE CAPTURING SERVICES	3,750.00
11/15/2013	124450	CHEROKEE CAPTURING SERVICES	1,250.00
11/15/2013	124451	CITY ELECTRIC SUPPLY	21.70
11/15/2013	124452	DPC INDUSTRIES, INC.	1,110.50
11/15/2013	124453	FASTENAL COMPANY	1,429.50
11/15/2013	124454	FISHER'S IRON & METAL IND.	645.57
11/15/2013	124455	G & K SERVICES, INC	452.02
11/15/2013	124456	GIGI'S CAR WASH, LLC	154.80
11/15/2013	124457	GRAINGER, INC.	2,118.59
11/15/2013	124458	GT DISTRIBUTORS, INC.	644.00
11/15/2013	124459	HACH COMPANY	143.47
11/15/2013	124460	HD SUPPLY WATERWORKS, LTD	77.70
11/15/2013	124461	HILL COUNTRY COLLISION	46.00
11/15/2013	124462	HINDS PAVING	2,770.00
11/15/2013	124463	HOLT CAT	3,116.49
11/15/2013	124464	INFORMATION MANAGEMENT SYS LLC	1,124.73
11/15/2013	124465	INFORMATION MANAGEMENT SYS LLC	95.00
11/15/2013	124466	INFORMATION MANAGEMENT SYS LLC	509.79
11/15/2013	124467	JOHNSON LAB & SUPPLY INC	334.85
11/15/2013	124468	LCRA ENVIRONMENTAL LAB SERVICE	656.76
11/15/2013	124469	LEE HOFFPAUIR, INC.	82.68

11/15/2013	124470	LLANO RECYCLING OPPORTUNITIES	800.00
11/15/2013	124471	LONESTAR WILDLIFE CONTROL, INC	1,540.00
11/15/2013	124472	LOWER COLORADO RIVER AUTHORITY	28,027.92
11/15/2013	124473	M & C FONSECA CONSTRUCTION	115,186.55
11/15/2013	124474	MARBLE FALLS NAPA	65.06
11/15/2013	124475	NORTHLAND CABLE MARBLE FALL,IN	99.13
11/15/2013	124476	OFFICE DEPOT	298.17
11/15/2013	124477	OHIO ELECTRIC CONTROL, INC	171.87
11/15/2013	124478	ON-SITE COMPUTER	323.00
11/15/2013	124479	PEDERNALES ELECTRIC CO-OP	28,831.40
11/15/2013	124480	PHD COMMUNICATIONS, LLC	25.00
11/15/2013	124481	PRESCOTT CONTROL SYSTEMS	600.00
11/15/2013	124482	PRINTWORKS OF TEXAS, LLC	58.75
11/15/2013	124483	PRODUCTIVITY CENTER	355.00
11/15/2013	124484	PROGRESSIVE WASTE SOLUTIONS TX	42,499.75
11/15/2013	124485	THE POOL & SPA HAUS - CORP	430.99
11/15/2013	124486	THE PROFESSIONALS AT HSB INC	2,283.00
11/15/2013	124487	USA BLUE BOOK, INC.	164.14
11/15/2013	124488	WAGONER TIRE	34.95
11/15/2013	124489	WILLIS ENVIRONMENTAL ENG, INC.	1,507.50
11/15/2013	124490	WITMER PUBLIC SAFETY GROUP	158.99
11/15/2013	124491	XLR8	408.00
11/18/2013	124492	H E B	190.00
11/18/2013	124493	CARLOS RODRIGUEZ	202.04
11/19/2013	124495	HEALTHEQUITY	221.20
11/22/2013	124494	BILLY P. LANE	436.51
11/22/2013	124496	JAMAIL'S GROCERY	1,019.50
11/22/2013	124497	JAMAIL'S GROCERY	325.00
11/22/2013	124498	STAN FARMER	52.00
11/22/2013	124499	JEFFREY KOSKA	40.00
11/22/2013	124500	BURNET COUNTY ELECTIONS ADMIN	525.26
11/22/2013	124501	MATT KUENSTLER	100.00
11/22/2013	124502	ADVANTAGE GEAR, INC	3,301.84
11/22/2013	124503	AMERICAN FENCE & SUPPLY CO	314.00
11/22/2013	124504	ATS ENGINEERS INSPECTORS INC.	2,237.00
11/22/2013	124505	BAKER & ROBERTSON	4,075.50
11/22/2013	124506	BLUE BOOK	80.95
11/22/2013	124507	BURNET COUNTY TREASURER	88.00
11/22/2013	124508	BURY-AUS, INC.	873.42
11/22/2013	124509	CHEROKEE CAPTURING SERVICES	3,000.00
11/22/2013	124510	CHEROKEE CAPTURING SERVICES	2,875.00
11/22/2013	124511	CIRCLE S PEST CONTROL, INC	170.00
11/22/2013	124512	CITIBANK	14,031.56
11/22/2013	124513	CONNEY SAFETY PRODUCTS, INC	90.96
11/22/2013	124514	CREATED FOR YOU	325.00
11/22/2013	124515	EDUARDO ARREDONDO, P. CO.	600.00
11/22/2013	124516	EI2 DISTRIBUTION, INC	496.62
11/22/2013	124517	FASTENAL COMPANY	488.57
11/22/2013	124518	FISHER'S IRON & METAL IND.	70.67
11/22/2013	124519	FORD & CREW HOME & HARDWARE	56.98
11/22/2013	124520	G & K SERVICES, INC	185.58
11/22/2013	124521	GRAINGER, INC.	646.98
11/22/2013	124522	HD SUPPLY WATERWORKS, LTD	2,560.71
11/22/2013	124523	HIGHLAND LAKES NEWSPAPERS, INC	74.28

11/22/2013	124524	JAMES MIERTSCHIN & ASSOC INC	4,037.24
11/22/2013	124525	JOHNSON LAB & SUPPLY INC	49.54
11/22/2013	124526	LAW OFFICES OF KEVIN MADISON	1,200.00
11/22/2013	124527	LLANO NEWS, THE	25.00
11/22/2013	124528	LONESTAR WILDLIFE CONTROL, INC	860.00
11/22/2013	124529	MARBLE FALLS FLOWER & GIFTS	75.00
11/22/2013	124530	MARBLE FALLS NAPA	380.16
11/22/2013	124531	MCCAIN WATERWORKS MARKETING	257.16
11/22/2013	124532	MKM SALES INC.	1,022.50
11/22/2013	124533	MOMAR	905.49
11/22/2013	124534	MOORE PLUMBING SERVICE	80.00
11/22/2013	124535	NATIONAL TANK SERVICES	443.35
11/22/2013	124536	ODESSA PUMPS & EQUIPMENT INC	321.61
11/22/2013	124537	OFFICE DEPOT	633.38
11/22/2013	124538	ON-SITE COMPUTER	791.50
11/22/2013	124539	OUT BACK PARTY RENTALS	129.80
11/22/2013	124540	PINNACLE - MARBLE FALLS TX	44.00
11/22/2013	124541	PITNEY BOWES	562.00
11/22/2013	124542	SAGEPLAN INC.	1,614.00
11/22/2013	124543	SKYNET TELECOM, LLC	66.45
11/22/2013	124544	TCEQ - TEXAS COMMISSION ON	1,250.00
11/22/2013	124545	TCEQ - TEXAS COMMISSION ON	8,135.60
11/22/2013	124546	TECHLINE PIPE, LLP	123.45
11/22/2013	124547	TEXAS MUNICIPAL CLERKS ASSOC.	48.00
11/22/2013	124548	TEXAS MUNICIPAL HR ASSOCIATION	75.00
11/22/2013	124549	THE PROFESSIONALS AT HSB INC	1,600.00
11/22/2013	124550	THE PROFESSIONALS AT HSB INC	3,825.50
11/22/2013	124551	THE REINALT-THOMAS CORPORATION	744.00
11/22/2013	124552	VERIZON	60.99
11/22/2013	124553	WAGONER TIRE	212.00
11/22/2013	124554	WILLIS ENVIRONMENTAL ENG, INC.	8,689.24
11/30/2013	124501	MATT KUENSTLER	(100.00)
12/6/2013	124555	BILLY P. LANE	436.51
12/6/2013	124556	STAN R. FARMER	98.55
12/6/2013	124557	LARRY O. ANDERSON	92.35
12/6/2013	124558	CONNIE J. HARRIS	92.35
12/6/2013	124559	JANICE L. ATKINSON	92.35
12/6/2013	124560	TERESA L. MOORE	92.35
12/6/2013	124561	JAMI R. BOWLES	92.35
12/6/2013	124562	LYNETTE E. WILLMS	90.85
12/6/2013	124563	RANDALL D. LANE	92.35
12/6/2013	124564	BOBBI L. BAIRD	90.85
12/6/2013	124565	ERIC W. WINTER	92.35
12/6/2013	124566	MICHAEL LAFAVE	92.35
12/6/2013	124567	KENNETH R. DICKEY	92.35
12/6/2013	124568	TIMOTHY JAMES PAUL FORAN	90.85
12/6/2013	124569	MATT J. KUENSTLER	90.85
12/6/2013	124570	THOMAS J. PFEIFER	92.35
12/6/2013	124571	DANIEL A. HURST	92.35
12/6/2013	124572	MATTHEW J. MILLER	92.35
12/6/2013	124573	CURTIS F. BRINKLEY	92.35
12/6/2013	124574	JOSE L. RODRIGUEZ	92.35
12/6/2013	124575	ROBERT E. PARSLEY	92.35
12/6/2013	124576	LEONARD G. WILKES	90.85

12/6/2013	124577	ROBERT K. TUTTLE	92.35
12/6/2013	124578	JOHNATHAN P. BRADBURY	90.85
12/6/2013	124579	ALLAN C. MORGENROTH JR	92.35
12/6/2013	124580	HENRY K. PAYNE	90.85
12/6/2013	124581	BRADLEY R. CASEY	92.35
12/6/2013	124582	JOE E. BATES II	92.35
12/6/2013	124583	JEFFREY W. ISOM	72.35
12/6/2013	124584	JOSHUA J. NAIL	90.85
12/6/2013	124585	JEREMY SCHWARTZER	92.35
12/6/2013	124586	JOSHUA D. WIMBERLEY	92.35
12/6/2013	124587	CLIFTON W. GRANT	92.35
12/6/2013	124588	JAMES A. FIERO	92.35
12/6/2013	124589	STEPHANIE M. BLACK	90.85
12/6/2013	124590	RYAN C. GUTHRIE	92.35
12/6/2013	124591	ALLEN J. WALKER	92.35
12/6/2013	124592	TRAVIS MCDANIEL	90.85
12/6/2013	124593	KYLE SCHMIDT	92.35
12/6/2013	124594	BENJAMIN R. MILLER	92.35
12/6/2013	124595	THAD A. MARTIN	75.85
12/6/2013	124596	TERRY D. WHITE	92.35
12/6/2013	124597	NICOLAS M. RAO	46.17
12/6/2013	124598	JUAN G. AGUILERA	92.35
12/6/2013	124599	CARLOS L. RODRIGUEZ	92.35
12/6/2013	124600	CHRISTOPHER M. CARTER	92.35
12/6/2013	124601	JOSHUA D. HISEY	90.85
12/6/2013	124602	CODY LAYTON	92.35
12/6/2013	124603	MICHAEL S. POPE	92.35
12/6/2013	124604	JONATHAN W. CLEVELAND	90.85
12/6/2013	124605	STEVEN G. HAWLEY	92.35
12/6/2013	124606	BILLY P. LANE	90.85
12/6/2013	124607	JAY L. BAUMAN	92.35
12/6/2013	124608	RICHARD N. BAUM	90.85
12/6/2013	124609	MEGAN M. COUTEE	92.35
12/6/2013	124610	JIMMY D. COOKSEY	92.35
12/6/2013	124611	ROBERT M. MARTIN	92.35
12/6/2013	124612	BARRY L. MOORE	70.85
12/6/2013	124613	DON W. JOHNSON	90.85
12/6/2013	124614	JOHN G. LEAKE	92.35
12/6/2013	124615	VERNA F. SHULL	92.35
12/6/2013	124616	THOMAS L. KINGERY	92.35
12/6/2013	124617	LYNN R. WARDLOW	92.35
12/6/2013	124618	THOMAS J. COX	92.35
12/6/2013	124619	BRADLEY T. HARDIN	90.85
12/6/2013	124620	JOSEPH F. LORETTE	92.35
12/6/2013	124621	WILLIAM K. ARD	90.85
12/6/2013	124622	JESUS G. RAMOS	92.35
12/6/2013	124623	KATIE L. MEIN	92.35
12/6/2013	124624	LINDEN H. THORP	92.35
12/6/2013	124625	GARTH A. DAVIS	92.35
12/6/2013	124626	JASON D. GRAHAM	90.85
12/6/2013	124627	NANCY V. STUCKERT	90.85
12/6/2013	124628	ALLYSON M. COKENDOLPHER	92.35
12/6/2013	124629	SHELLY E. LINDER	90.85
12/6/2013	124630	JEFFREY A. KOSKA	90.85

12/6/2013	124631	TIMOTHY J. FORAN	92.35
12/6/2013	124632	STAN R. FARMER	221.74
12/6/2013	124633	CONNIE J. HARRIS	207.79
12/6/2013	124634	JANICE L. ATKINSON	207.79
12/6/2013	124635	TERESA L. MOORE	207.79
12/6/2013	124636	JAMI R. BOWLES	207.79
12/6/2013	124637	LYNETTE E. WILLMS	193.79
12/6/2013	124638	RANDALL D. LANE	207.79
12/6/2013	124639	BOBBI L. BAIRD	193.79
12/6/2013	124640	ERIC W. WINTER	207.79
12/6/2013	124641	MICHAEL LAFAVE	207.79
12/6/2013	124642	KENNETH R. DICKEY	207.79
12/6/2013	124643	TIMOTHY JAMES PAUL FORAN	193.79
12/6/2013	124644	MATT J. KUENSTLER	193.79
12/6/2013	124645	THOMAS J. PFEIFER	155.84
12/6/2013	124646	JOSE L. RODRIGUEZ	207.79
12/6/2013	124647	ROBERT E. PARSLEY	207.79
12/6/2013	124648	LEONARD G. WILKES	193.79
12/6/2013	124649	ROBERT K. TUTTLE	207.79
12/6/2013	124650	ALLAN C. MORGENROTH JR	207.79
12/6/2013	124651	HENRY K. PAYNE	193.79
12/6/2013	124652	BRADLEY R. CASEY	207.79
12/6/2013	124653	JOE E. BATES II	207.79
12/6/2013	124654	JEFFREY W. ISOM	187.79
12/6/2013	124655	JOSHUA J. NAIL	193.79
12/6/2013	124656	JEREMY SCHWARTZER	207.79
12/6/2013	124657	JOSHUA D. WIMBERLEY	207.79
12/6/2013	124658	CLIFTON W. GRANT	207.79
12/6/2013	124659	JAMES A. FIERO	207.79
12/6/2013	124660	STEPHANIE M. BLACK	193.79
12/6/2013	124661	RYAN C. GUTHRIE	207.79
12/6/2013	124662	ALLEN J. WALKER	207.79
12/6/2013	124663	TRAVIS MCDANIEL	193.79
12/6/2013	124664	KYLE SCHMIDT	207.79
12/6/2013	124665	BENJAMIN R. MILLER	207.79
12/6/2013	124666	THAD A. MARTIN	178.79
12/6/2013	124667	TERRY D. WHITE	51.95
12/6/2013	124668	NICOLAS M. RAO	103.90
12/6/2013	124669	JUAN G. AGUILERA	207.79
12/6/2013	124670	CHRISTOPHER M. CARTER	207.79
12/6/2013	124671	JOSHUA D. HISEY	193.79
12/6/2013	124672	CODY LAYTON	207.79
12/6/2013	124673	MICHAEL S. POPE	207.79
12/6/2013	124674	STEVEN G. HAWLEY	155.84
12/6/2013	124675	BILLY P. LANE	193.79
12/6/2013	124676	JAY L. BAUMAN	207.79
12/6/2013	124677	RICHARD N. BAUM	25.98
12/6/2013	124678	MEGAN M. COUTEE	77.93
12/6/2013	124679	ROBERT M. MARTIN	207.79
12/6/2013	124680	BARRY L. MOORE	173.79
12/6/2013	124681	DON W. JOHNSON	193.79
12/6/2013	124682	JOHN G. LEAKE	207.79
12/6/2013	124683	VERNA F. SHULL	207.79
12/6/2013	124684	THOMAS L. KINGERY	207.79
12/6/2013	124685	LYNN R. WARDLOW	207.79
12/6/2013	124686	THOMAS J. COX	207.79
12/6/2013	124687	BRADLEY T. HARDIN	193.79

12/6/2013	124688	JOSEPH F. LORETTE	207.79
12/6/2013	124689	WILLIAM K. ARD	193.79
12/6/2013	124690	JESUS G. RAMOS	155.84
12/6/2013	124691	KATIE L. MEIN	155.84
12/6/2013	124692	GARTH A. DAVIS	51.94
12/6/2013	124693	JASON D. GRAHAM	193.79
12/6/2013	124694	JEFFREY A. KOSKA	193.79
12/6/2013	124695	NANCY V. STUCKERT	193.79
12/6/2013	124696	ALLYSON M. COKENDOLPHER	207.79
12/6/2013	124697	SHELLY E. LINDER	193.79
12/6/2013	124698	TIMOTHY J. FORAN	207.79
12/6/2013	124699	MCCREARY VESELKA BRAGG & ALLEN	6.80
12/6/2013	124700	MICHELE SHACKELFORD	83.43
12/6/2013	124701	EDWIN CRONAN	316.00
12/6/2013	124702	JAMES MASON	50.00
12/6/2013	124703	HUDSON HOMES, INC.	2,055.00
12/6/2013	124704	ABILA	5,525.00
12/6/2013	124705	AMERICAN WATER WORKS ASSOC.	325.00
12/6/2013	124706	ATS ENGINEERS INSPECTORS INC.	1,558.00
12/6/2013	124707	BACKBONE VALLEY NURSERY	64.77
12/6/2013	124708	BAKER & ROBERTSON	874.50
12/6/2013	124709	BILL'S LOCK & KEY	60.70
12/6/2013	124710	BUREAU VERITAS NO. AMERICA INC	76.92
12/6/2013	124711	CAD SUPPLIES SPECIALITY, INC.	594.75
12/6/2013	124712	CAPITOL AGGREGATES, LTD.	666.34
12/6/2013	124713	CHEROKEE CAPTURING SERVICES	1,125.00
12/6/2013	124714	CHEROKEE CAPTURING SERVICES	3,875.00
12/6/2013	124715	CITY ELECTRIC SUPPLY	471.53
12/6/2013	124716	COLONIAL LIFE & ACCIDENT INS.	1,511.82
12/6/2013	124717	DEWAYNE SCHWARTZ	12,444.00
12/6/2013	124718	DPC INDUSTRIES, INC.	462.20
12/6/2013	124719	ED'S TIRE & AUTO CENTER	539.30
12/6/2013	124720	ELECTRICAL SOLUTIONS, INC	1,550.98
12/6/2013	124721	ENVIRONMENTAL IMPROVEMENTS, IN	496.62
12/6/2013	124722	FASTENAL COMPANY	1,701.59
12/6/2013	124723	FEDEX	32.33
12/6/2013	124724	FORD & CREW HOME & HARDWARE	11.39
12/6/2013	124725	G & K SERVICES, INC	390.21
12/6/2013	124726	GIGI'S CAR WASH, LLC	133.20
12/6/2013	124727	GRAINGER, INC.	184.85
12/6/2013	124728	GT DISTRIBUTORS, INC.	89.15
12/6/2013	124729	HAYNES PRINTING	461.15
12/6/2013	124730	HD SUPPLY WATERWORKS, LTD	2,088.56
12/6/2013	124731	HDR ENGINEERING, INC	3,672.46
12/6/2013	124732	HEALTH CARE SERVICES CORP	50,022.70
12/6/2013	124733	HEALTH EQUITY INC	106.65
12/6/2013	124734	HI-LINE, INC	112.43
12/6/2013	124735	HILLS PROPERTY OWNER, THE	100.00
12/6/2013	124736	HINDS PAVING	2,488.00
12/6/2013	124737	HINDS PAVING	375.00
12/6/2013	124738	HINDS PAVING	420.00
12/6/2013	124739	HINDS PAVING	3,416.00
12/6/2013	124740	INTERSTATE BATTERY	133.95
12/6/2013	124741	J H MILLER COMPANY LLC	7,259.00
12/6/2013	124742	J H MILLER COMPANY LLC	5,063.00
12/6/2013	124743	JOHNSON SEWELL FORD/LINCOLN	64.73
12/6/2013	124744	LAKEWAY OUTDOOR POWER	110.60
12/6/2013	124745	LCRA ENVIRONMENTAL LAB SERVICE	207.70
12/6/2013	124746	LEE HOFFPAUIR, INC.	401.87
12/6/2013	124747	LEXISNEXIS RISK DATA MGT INC.	45.00
12/6/2013	124748	LLANO COUNTY	2,050.08
12/6/2013	124749	LONESTAR WILDLIFE CONTROL, INC	3,294.00
12/6/2013	124750	MARBLE FALLS FLOWER & GIFTS	75.00
12/6/2013	124751	MARBLE FALLS NAPA	617.55
12/6/2013	124752	MCCAIN WATERWORKS MARKETING	26.17

12/6/2013	124753	MCCREARY VESELKA BRAGG & ALLEN	152.19
12/6/2013	124754	McCREARY, VESELKA, BRAGG,ALLEN	825.01
12/6/2013	124755	MISSION RESTAURANT SUPPLY	120.00
12/6/2013	124756	MKM SALES INC.	19,750.43
12/6/2013	124757	MOMAR	2,098.90
12/6/2013	124758	MUTUAL OF OMAHA COMPANIES	5,051.02
12/6/2013	124759	NATIONAL LIGHTING & MAINTENANC	590.95
12/6/2013	124760	NORTHERN SAFETY CO., INC.	128.17
12/6/2013	124761	NORTHLAND CABLE MARBLE FALL,IN	447.90
12/6/2013	124762	OFFICE DEPOT	338.99
12/6/2013	124763	OHIO ELECTRIC CONTROL, INC	508.97
12/6/2013	124764	ON-SITE COMPUTER	299.62
12/6/2013	124765	PAT'S HOUSEKEEPING SERVICE	725.00
12/6/2013	124766	PEDERNALES ELECTRIC CO-OP	26,831.74
12/6/2013	124767	PIPELINES OF TEXAS, INC	582.72
12/6/2013	124768	ROTARY CLUB OF MARBLE FALLS	263.00
12/6/2013	124769	SAFETY-KLEEN SYSTEMS, INC	270.63
12/6/2013	124770	SNAP-ON INDUSTRIAL	212.79
12/6/2013	124771	STRATEGIC GOVERNMENT RESOURCES	175.00
12/6/2013	124772	TECHLINE PIPE, LLP	666.40
12/6/2013	124773	TEXAS FLEET FUEL, LTD.	9,651.26
12/6/2013	124774	THE PROFESSIONALS AT HSB INC	6,283.00
12/6/2013	124775	THE PROFESSIONALS AT HSB INC	1,627.00
12/6/2013	124776	TRUEPOINT SOLUTIONS, LLC	5,000.00
12/6/2013	124777	UNITED PARCEL SERVICE (UPS)	27.69
12/6/2013	124778	USA BLUE BOOK, INC.	760.65
12/6/2013	124779	WILLIS COPY ACCOUNT	25.98
12/6/2013	124780	WILLIS ENVIRONMENTAL ENG, INC.	3,860.00
12/6/2013	124781	WILLIS-SHERMAN ASSOCIATES INC	24,862.50
12/6/2013	124782	WILLIS-SHERMAN ASSOCIATES INC	8,883.75
12/6/2013	124783	WILLIS-SHERMAN ASSOCIATES INC	12,746.25
12/6/2013	124784	WILLIS-SHERMAN ASSOCIATES INC	2,372.50
12/9/2013	124785	TCEQ - TEXAS COMMISSION ON	111.00
12/13/2013	124786	SUZANNE MAYER	48.58
12/13/2013	124787	BONNIE M McDANIEL	105.70
12/13/2013	124788	WILLIAM C. CARTER	32.64
12/13/2013	124789	SAM J TARBET	146.82
12/13/2013	124790	DAWN PLANKEY	43.91
12/13/2013	124791	CARA KERFOOT	135.77
12/13/2013	124792	BRIDGET GATES	46.44
12/13/2013	124793	NASH BUILDERS	250.00
12/13/2013	124794	NANCY S SHANTEL	185.77
12/13/2013	124795	GREG L BARRON	168.70
12/13/2013	124796	KIMBERLY MINOR	52.46
12/13/2013	124797	BAYCLIFF APARTMENTS, LLC	140.25
12/13/2013	124798	TEMPE WINTERS	140.25
12/13/2013	124799	BOB ELIZONDO	150.00
12/13/2013	124800	MELVIN & LINDA FERGUSON	150.00
12/13/2013	124801	MICHAEL S NAVE	150.00
12/13/2013	124802	DON SMITH	250.00
12/13/2013	124803	CITY OF HORSESHOE BAY	98.79
12/13/2013	124804	McCREARY, VESELKA, BRAGG,ALLEN	56.83
12/13/2013	124805	LYNETTE WILLMS	19.49
12/13/2013	124806	TCRFC	500.00
12/13/2013	124807	ADVANTAGE GEAR, INC	738.45
12/13/2013	124808	ALLEN KELLER COMPANY, LLC	298,851.79
12/13/2013	124809	ATS ENGINEERS INSPECTORS INC.	390.00
12/13/2013	124810	CITY ELECTRIC SUPPLY	226.25
12/13/2013	124811	COLLIER MATERIALS INC	744.20
12/13/2013	124812	CREATED FOR YOU	7.50
12/13/2013	124813	DPC INDUSTRIES, INC.	468.30
12/13/2013	124814	ED'S TIRE & AUTO CENTER	621.45
12/13/2013	124815	FASTENAL COMPANY	118.75
12/13/2013	124816	FISHER'S IRON & METAL IND.	37.49
12/13/2013	124817	FORD & CREW HOME & HARDWARE	123.53
12/13/2013	124818	G & K SERVICES, INC	220.62
12/13/2013	124819	HACH COMPANY	194.07

12/13/2013	124820	HERCULES INDUSTRIES, INC	393.60
12/13/2013	124821	HINDS PAVING	2,928.00
12/13/2013	124822	HINDS PAVING	300.00
12/13/2013	124823	INFORMATION MANAGEMENT SYS LLC	1,136.17
12/13/2013	124824	INFORMATION MANAGEMENT SYS LLC	95.00
12/13/2013	124825	INFORMATION MANAGEMENT SYS LLC	513.78
12/13/2013	124826	J H MILLER COMPANY LLC	8,174.00
12/13/2013	124827	J H MILLER COMPANY LLC	5,673.00
12/13/2013	124828	JOHNSON LAB & SUPPLY INC	399.06
12/13/2013	124829	KEN'S HEATING & A/C	259.53
12/13/2013	124830	KNOX	4,504.00
12/13/2013	124831	KONICA MINOLTA BUSINESS SOLU.	657.56
12/13/2013	124832	LANCES FIRE TRUCK REPAIR	354.00
12/13/2013	124833	LEE HOFFPAUIR, INC.	16.20
12/13/2013	124834	LEXISNEXIS RISK DATA MGT INC.	42.50
12/13/2013	124835	LIVELY COMPUTERS, LLC	116.34
12/13/2013	124836	LLANO RECYCLING OPPORTUNITIES	400.00
12/13/2013	124837	LONE STAR PAVING CO., LLC	1,816.10
12/13/2013	124838	LONESTAR WILDLIFE CONTROL, INC	4,026.00
12/13/2013	124839	LOWER COLORADO RIVER AUTHORITY	25,441.89
12/13/2013	124840	MARBLE FALLS NAPA	333.03
12/13/2013	124841	OFFICE DEPOT	675.30
12/13/2013	124842	ON-SITE COMPUTER	75.00
12/13/2013	124843	OWENS ELECT HEATING A/C INC	130.00
12/13/2013	124844	PROGRESSIVE WASTE SOLUTIONS TX	42,036.50
12/13/2013	124845	THE PROFESSIONALS AT HSB INC	6,283.00
12/13/2013	124852	UNITED PARCEL SERVICE (UPS)	12.39
12/13/2013	124853	VERIZON	2,336.00
12/13/2013	124854	WILLIS ENVIRONMENTAL ENG, INC.	1,530.00
12/13/2013	124855	WILLIS ENVIRONMENTAL ENG, INC.	4,722.50
12/13/2013	124856	WITMER PUBLIC SAFETY GROUP	106.95
12/20/2013	124857	BILLY P. LANE	437.68
12/20/2013	124858	JANE E. VAIDICH	92.35
12/20/2013	124859	JANE E. VAIDICH	23.09
12/20/2013	124860	BLUE WATER NURSERY & IRRIGATION SUPPLIES	32.00
12/20/2013	124861	MHI CENTRAL TEXAS, LLC	1,244.00
12/20/2013	124862	LIMON ROOFING, LLC	100.00
12/20/2013	124863	ESCONDIDO CASITA BUILDERS, LLC	1,006.35
12/20/2013	124864	DEBORAH WORLEY	100.00
12/20/2013	124865	MATTHEW MILLER	36.00
12/20/2013	124866	THOMAS PFEIFER	36.00
12/20/2013	124867	KATIE MEIN	32.48
12/20/2013	124868	ROCKY WARDLOW	69.78
12/20/2013	124869	AQUA-TECH LABORATORIES, INC	875.00
12/20/2013	124870	ATS ENGINEERS INSPECTORS INC.	1,726.50
12/20/2013	124871	AZTECA SYSTEMS, INC.	20,000.00
12/20/2013	124872	BAKER & ROBERTSON	3,943.50
12/20/2013	124873	BURY-AUS, INC.	176.00
12/20/2013	124874	CAPITOL AGGREGATES, LTD.	205.28
12/20/2013	124875	CHRIST-YODER ANIMAL SHELTER	40.00
12/20/2013	124876	CITIBANK	8,297.52
12/20/2013	124877	CITY ELECTRIC SUPPLY	373.25
12/20/2013	124878	DEBBIE COATS	495.00
12/20/2013	124879	ED'S TIRE & AUTO CENTER	83.51
12/20/2013	124880	EDUARDO ARREDONDO, P. CO.	600.00
12/20/2013	124881	FASTENAL COMPANY	1,322.23
12/20/2013	124882	FORD & CREW HOME & HARDWARE	97.80
12/20/2013	124883	G & K SERVICES, INC	199.47
12/20/2013	124884	GRAINGER, INC.	747.10
12/20/2013	124885	HACH COMPANY	1,011.77
12/20/2013	124886	HDR ENGINEERING, INC	4,678.04
12/20/2013	124887	HINDS PAVING	5,917.00
12/20/2013	124888	J H MILLER COMPANY LLC	9,882.00
12/20/2013	124889	J H MILLER COMPANY LLC	5,856.00
12/20/2013	124890	J H MILLER COMPANY LLC	4,575.00
12/20/2013	124891	JAMES MIERTSCHIN & ASSOC INC	1,366.99
12/20/2013	124892	JOHNSON LAB & SUPPLY INC	553.18

12/20/2013	124893	KIMCO SERVICES, INC	1,980.00
12/20/2013	124894	LANDMARK STRUCTURES I, L.P.	23,275.00
12/20/2013	124895	LANDMARK STRUCTURES I, L.P.	10,022.50
12/20/2013	124896	LAW OFFICES OF KEVIN MADISON	1,200.00
12/20/2013	124897	LEE HOFFPAUIR, INC.	45.78
12/20/2013	124898	LONESTAR WILDLIFE CONTROL, INC	3,843.00
12/20/2013	124899	MARBLE FALLS NAPA	477.93
12/20/2013	124900	MILLER UNIFORMS & EMBLEMS, INC	242.39
12/20/2013	124901	MKM SALES INC.	1,022.50
12/20/2013	124902	NORTHERN SAFETY CO., INC.	208.63
12/20/2013	124903	OFFICE DEPOT	730.38
12/20/2013	124904	ON-SITE COMPUTER	186.00
12/20/2013	124905	PAT'S HOUSEKEEPING SERVICE	300.00
12/20/2013	124906	PINNACLE - MARBLE FALLS TX	136.64
12/20/2013	124907	PITNEY BOWES	510.00
12/20/2013	124908	POLLOCK PAPER	757.66
12/20/2013	124909	SCOTT & WHITE HOSPITAL - LLANO	308.00
12/20/2013	124910	SKYNET TELECOM, LLC	55.49
12/20/2013	124911	THE POOL & SPA HAUS - CORP	92.99
12/20/2013	124912	THE PROFESSIONALS AT HSB INC	5,490.00
12/20/2013	124913	THE PROFESSIONALS AT HSB INC	1,600.00
12/20/2013	124914	THOMSON REUTERS - WEST	171.00
12/20/2013	124915	USA BLUE BOOK, INC.	45.62
12/20/2013	124916	VERIZON	60.99
12/20/2013	124917	VERIZON WIRELESS	1,994.91
12/20/2013	124918	WILLIS-SHERMAN ASSOCIATES INC	12,270.00
12/20/2013	124919	ERIC WINTER	210.24
12/20/2013	124920	DANIEL A. HURST	<u>420.62</u>

SUBTOTAL - CHECKS 2,545,771.63

PAYROLL DIRECT DEPOSIT 657,965.53
WIRE TRANSFERS -

GRAND TOTAL **3,203,737.16**

RECAP BY MONTH

OCTOBER	240	760,916.98
NOVEMBER	198	943,731.86
DECEMBER	360	841,122.79
PAYROLL DIRECT DEPOSIT		657,965.53
WIRE TRANSFERS		-
GRAND TOTAL	<u>798</u>	<u>3,203,737.16</u>

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