



CITY OF HORSESHOE BAY



3RD QUARTER CHECK RUN

AS OF JUNE 30, 2013

Date	Document Number	Payee	Amount
4/2/2013	122529	STEVE HAWLEY	120.00
4/5/2013	122530	LONGHORN EQUIPMENT CO.	29,800.00
4/5/2013	122531	MIKE LAFAVE	132.00
4/5/2013	122532	JEFFREY KOSKA	132.00
4/5/2013	122533	TEXAS COMMISSION ON FIRE PROTE	85.00
4/5/2013	122534	TCEQ - TEXAS COMMISSION ON	111.00
4/5/2013	122535	BILL LANE	164.00
4/5/2013	122536	STAN FARMER	112.00
4/5/2013	122537	TCEQ - TEXAS COMMISSION ON	111.00
4/5/2013	122538	DAVID SCOTT RUSSELL	134.01
4/5/2013	122539	MARY GOETH FLP	139.35
4/5/2013	122540	KENT LESLEY	139.35
4/5/2013	122541	JUDIE DOMBROWSKI	86.59
4/5/2013	122542	BRYAN McCLAUGHERTY	147.23
4/5/2013	122543	ROBERT HOWSEY	123.35
4/5/2013	122544	ROY W HENDRIX	112.70
4/5/2013	122545	LACHITE LIMITED PARTNERSHIP	98.32
4/5/2013	122546	CITY OF HORSESHOE BAY	20.45
4/5/2013	122547	DAVID & BARBARA KEMP	114.01
4/5/2013	122548	SUSAN MAC IVER	147.33
4/5/2013	122549	BILLY EUBANKS & RICHARD LEWIS	130.61
4/5/2013	122550	ANNE & LOY SCRUGGS	112.70
4/5/2013	122551	MONIKA S MATTHEWS	134.01
4/5/2013	122552	ROBIN FENLAW	67.41
4/5/2013	122553	BAGAR INVESTMENT CORP	133.00
4/5/2013	122554	BRAD BOWEN	41.00
4/5/2013	122555	BJ BROWN	159.28
4/5/2013	122556	UNITED HERITAGE CREDIT UNION	158.47
4/5/2013	122557	DONNA & EJ STEIN	200.00
4/5/2013	122558	TOM & SUSAN WHITE	150.00
4/5/2013	122559	JOHN & JENNIFER CARBALLO	44.26
4/5/2013	122560	EARNIE LEAKE	0.85
4/5/2013	122561	JEAN PERKINS	47.97
4/5/2013	122562	AAA CREDIT SCREENING SERV, LLC	93.40
4/5/2013	122563	ADVANCED RESCUE SYSTEMS	1,453.00
4/5/2013	122564	ALLEN KELLER COMPANY, LLC	420,964.74
4/5/2013	122565	ATS ENGINEERS INSPECTORS INC.	2,661.00
4/5/2013	122566	BURNET CENTRAL APPRAISAL DISTR	2,190.89
4/5/2013	122567	CAPITOL AGGREGATES, LTD.	102.38
4/5/2013	122568	CHRIST-YODER ANIMAL SHELTER	693.75
4/5/2013	122569	CIRCLE S PEST CONTROL, INC	150.00

4/5/2013	122570	CITY ELECTRIC SUPPLY	401.74
4/5/2013	122571	CITY OF MARBLE FALLS	17,225.00
4/5/2013	122572	COLONIAL LIFE & ACCIDENT INS.	1,480.56
4/5/2013	122573	DICKSON	696.00
4/5/2013	122574	DPC INDUSTRIES, INC.	558.30
4/5/2013	122575	ELECTRICAL SOLUTIONS, INC	1,721.05
4/5/2013	122576	FASTENAL COMPANY	1,453.65
4/5/2013	122577	FORD & CREW HOME & HARDWARE	96.68
4/5/2013	122578	G&K SERVICES, INC	194.46
4/5/2013	122579	GENERAL CHEMICAL, LLC	4,316.84
4/5/2013	122580	GRAINGER, INC.	84.49
4/5/2013	122581	GT DISTRIBUTORS, INC.	153.80
4/5/2013	122582	HD SUPPLY WATERWORKS, LTD	7,468.84
4/5/2013	122583	HEALTH CARE SERVICES CORP	58,866.72
4/5/2013	122584	JAMES MIERTSCHIN & ASSOC INC	2,710.00
4/5/2013	122585	JOHNSON LAB & SUPPLY INC	643.12
4/5/2013	122586	JOHNSON SEWELL FORD/LINCOLN	59.84
4/5/2013	122587	JULIETTE MADRIGAL-DERSCH, MD	1,500.00
4/5/2013	122588	LANDMARK STRUCTURES I, L.P.	71,630.00
4/5/2013	122589	LEE HOFFPAUIR, INC.	66.45
4/5/2013	122590	LLANO CENTRAL APPRAISAL DIST.	19,382.50
4/5/2013	122591	LLANO COUNTY TREASURER	2,922.50
4/5/2013	122592	MARBLE FALLS NAPA	220.47
4/5/2013	122593	MCCAIN WATERWORKS MARKETING	3,053.60
4/5/2013	122594	MISSION RESTAURANT SUPPLY	120.00
4/5/2013	122595	MUTUAL OF OMAHA COMPANIES	5,443.43
4/5/2013	122596	NORTHLAND CABLE MARBLE FALL,IN	380.95
4/5/2013	122597	OHIO ELECTRIC CONTROL, INC	499.99
4/5/2013	122598	ON-SITE COMPUTER	412.50
4/5/2013	122599	PINNACLE - MARBLE FALLS TX	22.00
4/5/2013	122600	PIPELINES OF TEXAS, INC	3,200.00
4/5/2013	122601	SAFETY-KLEEN SYSTEMS, INC	415.00
4/5/2013	122602	SATELLITE STATION FIRE & SECUR	299.88
4/5/2013	122603	STERLING'S PUBLIC SAFETY INC	128.97
4/5/2013	122604	TEXAS FLEET FUEL, LTD.	10,154.93
4/5/2013	122605	THE PROFESSIONALS AT HSB INC	150.00
4/5/2013	122606	THE PROFESSIONALS AT HSB INC	413.00
4/5/2013	122607	USA BLUE BOOK, INC.	99.80
4/5/2013	122608	VERIZON	2,299.38
4/5/2013	122609	VULCAN CONSTRUCTION MATERIALS	5,055.17
4/12/2013	122610	BILLY P. LANE	418.55
4/12/2013	122611	OFFICE OF ATTORNEY GENERAL	138.46
4/12/2013	122612	OFFICE OF THE ATTORNEY GENERAL	184.62
4/12/2013	122613	OFFICE OF ATTORNEY GENERAL	184.62
4/12/2013	122614	OFFICE OF ATTORNEY GENERAL	203.08
4/12/2013	122615	OFFICE OF ATTORNEY GENERAL	173.43
4/12/2013	122616	OFFICE OF ATTORNEY GENERAL	92.31
4/12/2013	122617	TEXAS COMMISSION ON FIRE PROTE	85.00
4/12/2013	122618	STATE COMPTROLLER	4,529.04
4/12/2013	122619	ESCONDIDO CLUB INC	250.00
4/12/2013	122620	ATS ENGINEERS INSPECTORS INC.	155.00
4/12/2013	122621	BAKER & ROBERTSON	4,753.50
4/12/2013	122622	BURNET COUNTY TREASURER	44.00
4/12/2013	122623	CIRCLE S PEST CONTROL, INC	110.00

4/12/2013	122624	FASTENAL COMPANY	42.37
4/12/2013	122625	G&K SERVICES, INC	102.37
4/12/2013	122626	GRAINGER, INC.	25.68
4/12/2013	122627	HD SUPPLY WATERWORKS, LTD	420.00
4/12/2013	122628	HIGHLAND LAKES NEWSPAPERS, INC	195.00
4/12/2013	122629	HORSESHOE BAY BEACON	150.30
4/12/2013	122630	HORSESHOE BAY RESORT	5,000.00
4/12/2013	122631	JOHNSON LAB & SUPPLY INC	619.60
4/12/2013	122632	JOHNSON SEWELL FORD/LINCOLN	363.52
4/12/2013	122633	KONICA MINOLTA BUSINESS SOLU.	599.75
4/12/2013	122634	LEE HOFFPAUIR, INC.	62.00
4/12/2013	122635	LLANO RECYCLING OPPORTUNITIES	800.00
4/12/2013	122636	LONE STAR PAVING CO., LLC	4,153.60
4/12/2013	122637	MARBLE FALLS NAPA	127.16
4/12/2013	122638	MKM SALES INC.	10,231.13
4/12/2013	122639	NEFFENDORF, KNOPP, DOSS & CO.	13,000.00
4/12/2013	122640	NORTHLAND CABLE MARBLE FALL,IN	70.13
4/12/2013	122641	NXTEC SALES GROUP INC.	329.98
4/12/2013	122642	OFFICE DEPOT	238.14
4/12/2013	122643	ON-SITE COMPUTER	339.00
4/12/2013	122644	PAT'S HOUSEKEEPING SERVICE	425.00
4/12/2013	122645	SATELLITE STATION FIRE & SECUR	74.97
4/12/2013	122646	TEXAS HILLS URGENT CARE CENTER	80.00
4/12/2013	122647	THE PROFESSIONALS AT HSB INC	1,652.00
4/12/2013	122648	TRINITY OAKS ENTERPRISES	4,875.00
4/12/2013	122649	UNITED PARCEL SERVICE (UPS)	20.40
4/12/2013	122650	VERIZON WIRELESS	1,996.68
4/12/2013	122651	WILLIS ENVIRONMENTAL ENG, INC.	6,202.50
4/12/2013	122652	WILLIS ENVIRONMENTAL ENG, INC.	29,290.00
4/12/2013	122653	WILLIS ENVIRONMENTAL ENG, INC.	31,665.00
4/12/2013	122654	WRIGHT EXPRESS FSC	221.28
4/12/2013	122655	XLR8	210.00
4/12/2013	122656	ZERO ENERGY PRODUCTS	219.00
4/15/2013	122657	UTHSCSA COMMUNITY ED.	300.00
4/15/2013	122658	CECILE D. POWELL	37.21
4/19/2013	122659	NORTHPOINT II HOA	758.75
4/19/2013	122660	WATKINS INS GROUP	71.00
4/19/2013	122661	OMNIBASE SERVICES OF TEXAS	141.64
4/19/2013	122662	LLANO COUNTY CLERK	24.00
4/19/2013	122663	BURNET COUNTY CLERK	24.00
4/19/2013	122664	FRIENDS OF THE MARBLE FALLS LIBRARY	5,000.00
4/19/2013	122665	ATS ENGINEERS INSPECTORS INC.	1,342.00
4/19/2013	122666	BAKER & ROBERTSON	6,979.50
4/19/2013	122667	BURY + PARTNERS ENGINEERING	4,870.83
4/19/2013	122668	CAPITOL AGGREGATES, LTD.	320.07
4/19/2013	122669	CITIBANK	37,150.86
4/19/2013	122670	CITY ELECTRIC SUPPLY	129.41
4/19/2013	122671	COLLIER MATERIALS INC	116.25
4/19/2013	122672	CONNEY SAFETY PRODUCTS, INC	87.18
4/19/2013	122673	DPC INDUSTRIES, INC.	462.20
4/19/2013	122674	ELECTRICAL SOLUTIONS, INC	590.85
4/19/2013	122675	FASTENAL COMPANY	709.19
4/19/2013	122676	FORD & CREW HOME & HARDWARE	47.93
4/19/2013	122677	FRANKLIN LEGAL PUBLISHING,INC	1,152.00

4/19/2013	122678	G&K SERVICES, INC	448.72
4/19/2013	122679	GIGI'S CAR WASH, LLC	165.60
4/19/2013	122680	GRAINGER, INC.	559.00
4/19/2013	122681	HAMILTON ELECTRIC, INC.	1,214.25
4/19/2013	122682	HAYNES PRINTING	53.90
4/19/2013	122683	HD SUPPLY WATERWORKS, LTD	918.00
4/19/2013	122684	HDR ENGINEERING, INC	878.00
4/19/2013	122685	HINDS PAVING	1,844.00
4/19/2013	122686	HINDS PAVING	2,500.00
4/19/2013	122687	HINDS PAVING	1,290.00
4/19/2013	122688	HOOK-FAST SPECIALTIES, INC.	73.57
4/19/2013	122689	INFORMATION MANAGEMENT SYS LLC	1,129.90
4/19/2013	122690	INFORMATION MANAGEMENT SYS LLC	95.00
4/19/2013	122691	INFORMATION MANAGEMENT SYS LLC	475.99
4/19/2013	122692	JAMES MIERTSCHIN & ASSOC INC	3,778.77
4/19/2013	122693	JOHNSON SEWELL FORD/LINCOLN	69.00
4/19/2013	122694	KEN'S HEATING & A/C	253.57
4/19/2013	122695	KIMCO SERVICES, INC	45.00
4/19/2013	122696	KONICA MINOLTA BUSINESS SOLU.	239.51
4/19/2013	122697	LEE HOFFPAUIR, INC.	50.90
4/19/2013	122698	LEXISNEXIS RISK DATA MGT INC.	40.50
4/19/2013	122699	LOWER COLORADO RIVER AUTHORITY	23,728.61
4/19/2013	122700	MARBLE FALLS FLOWER & GIFTS	75.00
4/19/2013	122701	MARBLE FALLS NAPA	671.94
4/19/2013	122702	MCCREARY, VESELKA, BRAGG,ALLEN	1,649.20
4/19/2013	122703	MKM SALES INC.	1,862.50
4/19/2013	122704	NXTEC SALES GROUP INC.	221.76
4/19/2013	122705	OFFICE DEPOT	1,017.33
4/19/2013	122707	ON-SITE COMPUTER	317.50
4/19/2013	122708	PITNEY BOWES	510.00
4/19/2013	122709	PITTMAN EXCAVATION & CONCRETE	1,800.00
4/19/2013	122710	PROGRESSIVE WASTE SOLUTIONS TX	41,697.50
4/19/2013	122712	SKYNET TELECOM, LLC	73.91
4/19/2013	122713	THE PROFESSIONALS AT HSB INC	2,065.00
4/19/2013	122714	UNITED PARCEL SERVICE (UPS)	30.67
4/19/2013	122715	UNITED RENTALS, INC	847.15
4/19/2013	122716	USA BLUE BOOK, INC.	116.59
4/19/2013	122717	VERIZON	63.24
4/19/2013	122718	WAGONER TIRE	20.00
4/19/2013	122719	WILLIS ENVIRONMENTAL ENG, INC.	700.00
4/19/2013	122720	WILLIS-SHERMAN ASSOCIATES INC	657.50
4/19/2013	122721	WITMER PUBLIC SAFETY GROUP	62.99
4/19/2013	122722	ZERO ENERGY PRODUCTS	149.00
4/26/2013	122723	BILLY P. LANE	418.56
4/26/2013	122724	OFFICE OF THE ATTORNEY GENERAL	184.62
4/26/2013	122725	OFFICE OF ATTORNEY GENERAL	184.62
4/26/2013	122726	OFFICE OF ATTORNEY GENERAL	138.46
4/26/2013	122727	OFFICE OF ATTORNEY GENERAL	203.08
4/26/2013	122728	OFFICE OF ATTORNEY GENERAL	173.43
4/26/2013	122729	OFFICE OF ATTORNEY GENERAL	92.31
4/26/2013	122731	JUDITH BAILEY	100.00
4/26/2013	122732	STARR ROOFING	200.00
4/26/2013	122733	CLIFFORD GRUBBS INVESTMENT, INC.	315.00
4/26/2013	122734	STEVE REITZ CO, INC	84.00

4/26/2013	122735	JAMES D. CROWNOVER	1,000.00
4/26/2013	122736	TEXAS COMMISSION ON FIRE PROTE	85.00
4/26/2013	122737	WATKINS INSURANCE GROUP	71.00
4/26/2013	122738	WATKINS INSURANCE GROUP	71.00
4/26/2013	122739	ATS ENGINEERS INSPECTORS INC.	180.00
4/26/2013	122740	BOUND TREE MEDICAL, LLC	340.84
4/26/2013	122741	CENTRAL FREIGHT LINES, INC	80.49
4/26/2013	122742	CITY ELECTRIC SUPPLY	229.83
4/26/2013	122743	CREATED FOR YOU	7.50
4/26/2013	122744	EDUARDO ARREDONDO, P.C.	600.00
4/26/2013	122745	G&K SERVICES, INC	111.14
4/26/2013	122746	GRAINGER, INC.	77.89
4/26/2013	122747	HD SUPPLY WATERWORKS, LTD	966.00
4/26/2013	122748	HDR ENGINEERING, INC	10,745.03
4/26/2013	122749	HIGHLAND SAFETY CENTER, INC	301.25
4/26/2013	122750	JOHNSON LAB & SUPPLY INC	452.80
4/26/2013	122751	LAW OFFICES OF KEVIN MADISON	1,200.00
4/26/2013	122752	LEE HOFFPAUIR, INC.	36.94
4/26/2013	122753	LIVELY COMPUTERS, LLC	620.00
4/26/2013	122754	MCCREARY VESELKA BRAGG & ALLEN	82.17
4/26/2013	122755	MUNICIPAL EMERGENCY SERV INC	457.33
4/26/2013	122756	OFFICE DEPOT	123.20
4/26/2013	122757	PAT'S HOUSEKEEPING SERVICE	300.00
4/26/2013	122758	PROTA, INC	22,316.64
4/26/2013	122759	RIGGS TREE SERVICE	750.00
4/26/2013	122760	TECHLINE PIPE, LLP	8,095.00
4/26/2013	122761	THE PROFESSIONALS AT HSB INC	1,400.00
4/26/2013	122762	THE PROFESSIONALS AT HSB INC	2,478.00
4/26/2013	122763	WEST TIRE, INC	749.00
5/3/2013	122764	TEXAS COMMISSION ON FIRE PROTE	170.00
5/3/2013	122765	PATRICK LOVE	86.45
5/3/2013	122766	ERIC WINTER	200.03
5/3/2013	122767	JAMES CROWNOVER	1,000.00
5/3/2013	122768	ALLEN KELLER COMPANY, LLC	122,717.61
5/3/2013	122769	AQUA-TECH LABORATORIES, INC	798.00
5/3/2013	122770	ATS ENGINEERS INSPECTORS INC.	1,236.50
5/3/2013	122771	BARCO MUNICIPAL PRODUCTS, INC.	257.70
5/3/2013	122772	CAPCOG - TRAINING	150.00
5/3/2013	122773	FASTENAL COMPANY	1,110.50
5/3/2013	122774	G&K SERVICES, INC	97.23
5/3/2013	122775	GALLS INC	167.00
5/3/2013	122776	GRAINGER, INC.	634.60
5/3/2013	122777	GT DISTRIBUTORS, INC.	318.10
5/3/2013	122778	HD SUPPLY WATERWORKS, LTD	644.00
5/3/2013	122779	HI-LINE, INC	76.73
5/3/2013	122780	HILL COUNTRY 100 CLUB	100.00
5/3/2013	122781	HINDS PAVING	1,795.00
5/3/2013	122782	HOLT ENGINEERING, INC.	4,152.83
5/3/2013	122783	INTERSTATE BATTERY	108.95
5/3/2013	122784	IRON COMPASS MAP CO	1,125.00
5/3/2013	122785	JOHNSON LAB & SUPPLY INC	180.84
5/3/2013	122786	KONICA MINOLTA BUSINESS SOLU.	79.56
5/3/2013	122787	LONE STAR PAVING CO., LLC	4,066.70
5/3/2013	122788	MARBLE FALLS NAPA	3.98

5/3/2013	122789	MASIMO	8,985.00
5/3/2013	122790	MISSION RESTAURANT SUPPLY	120.00
5/3/2013	122791	MKM SALES INC.	9,006.25
5/3/2013	122792	MOMAR	3,867.35
5/3/2013	122793	NORTHLAND CABLE MARBLE FALL,IN	422.66
5/3/2013	122794	OFFICE DEPOT	177.14
5/3/2013	122795	ON-SITE COMPUTER	338.00
5/3/2013	122797	POLLARDWATER.COM	357.76
5/3/2013	122798	PROSOFT SOLUTIONS, LLC	1,050.00
5/3/2013	122799	QUILL CORPORATION	59.85
5/3/2013	122800	ROBERTS SERVICES, INC	200.00
5/3/2013	122801	TECHLINE PIPE, LLP	366.36
5/3/2013	122802	VERMEER EQUIPMENT OF TEXAS	76.79
5/3/2013	122803	WAGONER TIRE	15.00
5/3/2013	122806	PAT'S HOUSEKEEPING SERVICE	300.00
5/3/2013	122807	PINNACLE - MARBLE FALLS TX	1,052.70
5/10/2013	122808	BILLY P. LANE	418.55
5/10/2013	122809	OFFICE OF THE ATTORNEY GENERAL	184.62
5/10/2013	122810	OFFICE OF ATTORNEY GENERAL	184.62
5/10/2013	122811	OFFICE OF ATTORNEY GENERAL	138.46
5/10/2013	122812	OFFICE OF ATTORNEY GENERAL	203.08
5/10/2013	122813	OFFICE OF ATTORNEY GENERAL	173.43
5/10/2013	122814	OFFICE OF ATTORNEY GENERAL	92.31
5/10/2013	122815	LEE BLINCOE	100.00
5/10/2013	122816	MICHAEL STONE, JR	59.15
5/10/2013	122817	LAKE LBJ IMPROVEMENT	86.04
5/10/2013	122818	FALCON BUILDERS	105.97
5/10/2013	122819	BISON CREEK	109.95
5/10/2013	122820	WILLIAM C. NOBLE	147.15
5/10/2013	122821	JOHN D. LOTTMAN	18.82
5/10/2013	122822	STEPHEN HERRERA	78.40
5/10/2013	122823	JOHN GILCHRIST	139.00
5/10/2013	122824	RENDLE & MELISSA TAYLOR	64.16
5/10/2013	122825	MASON GRUBBS	147.15
5/10/2013	122826	EDWARD ADAMS	67.41
5/10/2013	122827	GREGORY J. SCOTT	128.70
5/10/2013	122828	WILLIAM PALMORE	117.41
5/10/2013	122829	CITY OF HORSESHOE BAY	179.98
5/10/2013	122830	KRISTI GOEBEL	147.15
5/10/2013	122831	GEORGE JARKESY	210.06
5/10/2013	122832	DEBORAH NEIMAN	34.38
5/10/2013	122833	KENNETH W. FRANKLIN	200.00
5/10/2013	122834	McCREARY, VESELKA, BRAGG,ALLEN	49.76
5/10/2013	122835	AAA CREDIT SCREENING SERV, LLC	73.40
5/10/2013	122836	ALLEN KELLER COMPANY, LLC	255,757.95
5/10/2013	122837	ALLEN KELLER COMPANY, LLC	171,301.17
5/10/2013	122838	ATS ENGINEERS INSPECTORS INC.	90.00
5/10/2013	122839	BAKER & ROBERTSON	2,541.00
5/10/2013	122840	BRENNTAG SOUTHWEST, INC	238.00
5/10/2013	122841	CITY ELECTRIC SUPPLY	63.90
5/10/2013	122842	COLONIAL LIFE & ACCIDENT INS.	1,480.56
5/10/2013	122843	DPC INDUSTRIES, INC.	468.30
5/10/2013	122844	DUNHAM ENGINEERING, INC.	2,500.00
5/10/2013	122845	ED'S TIRE & AUTO CENTER	16.20

5/10/2013	122846	FASTENAL COMPANY	261.19
5/10/2013	122847	FORD & CREW HOME & HARDWARE	56.77
5/10/2013	122848	FOXWORTH-GALBRAITH LBR CO.	1,129.56
5/10/2013	122849	G&K SERVICES, INC	421.23
5/10/2013	122850	GALLS INC	167.00
5/10/2013	122851	GENERAL CHEMICAL, LLC	1,787.84
5/10/2013	122852	GT DISTRIBUTORS, INC.	10.80
5/10/2013	122853	HACH COMPANY	862.91
5/10/2013	122854	HD SUPPLY WATERWORKS, LTD	313.25
5/10/2013	122855	HEALTH CARE SERVICES CORP	58,088.03
5/10/2013	122856	HINDS PAVING	3,630.00
5/10/2013	122857	HINDS PAVING	1,786.00
5/10/2013	122858	HINDS PAVING	1,350.00
5/10/2013	122859	JOHNSON LAB & SUPPLY INC	146.81
5/10/2013	122860	LEE HOFFPAUIR, INC.	43.32
5/10/2013	122861	LONGHORN EQUIPMENT CO.	600.00
5/10/2013	122862	MARBLE FALLS NAPA	114.05
5/10/2013	122863	MCCREARY VESELKA BRAGG & ALLEN	103.92
5/10/2013	122864	McCREARY, VESELKA, BRAGG,ALLEN	1,254.45
5/10/2013	122865	MKM SALES INC.	7,450.00
5/10/2013	122866	MUELLER SERVICE CO.	3,260.00
5/10/2013	122867	MUTUAL OF OMAHA COMPANIES	5,167.47
5/10/2013	122868	NAFECO INC	213.52
5/10/2013	122869	OFFICE DEPOT	255.22
5/10/2013	122870	POLLARDWATER.COM	529.79
5/10/2013	122871	PROGRESSIVE WASTE SOLUTIONS TX	40,504.05
5/10/2013	122872	SCOTT & WHITE HOSPITAL - LLANO	139.00
5/10/2013	122873	SMITH & LOVELESS, INC.	1,510.86
5/10/2013	122874	TECHLINE PIPE, LLP	5,358.80
5/10/2013	122875	TEXAS FLEET FUEL, LTD.	12,834.29
5/10/2013	122876	THE PROFESSIONALS AT HSB INC	2,321.50
5/10/2013	122877	VERIZON	2,297.61
5/10/2013	122878	VERIZON WIRELESS	1,945.06
5/10/2013	122879	WAGONER TIRE	1,044.34
5/10/2013	122880	WILLIS ENVIRONMENTAL ENG, INC.	480.00
5/10/2013	122881	WILLIS ENVIRONMENTAL ENG, INC.	1,902.50
5/10/2013	122882	WILLIS ENVIRONMENTAL ENG, INC.	25,000.00
5/10/2013	122883	WILLIS-SHERMAN ASSOCIATES INC	862.50
5/17/2013	122884	NAVSURFWARCEINDIVCRANE	600.00
5/17/2013	122885	STEPHANIE BLACK	190.53
5/17/2013	122886	CLIFF GRANT	170.53
5/17/2013	122887	THAD MARTIN	170.53
5/17/2013	122888	HUDSON HOMES, INC.	1,825.00
5/17/2013	122889	ANDERSON LOCKSMITH SERVICE	45.00
5/17/2013	122890	ATS ENGINEERS INSPECTORS INC.	1,444.00
5/17/2013	122891	BAKER & ROBERTSON	645.00
5/17/2013	122892	BILL'S LOCK & KEY	28.00
5/17/2013	122893	BURY + PARTNERS ENGINEERING	9,320.13
5/17/2013	122894	CAPITOL AGGREGATES, LTD.	1,973.87
5/17/2013	122895	CITIBANK	35,432.37
5/17/2013	122896	CITY ELECTRIC SUPPLY	54.76
5/17/2013	122897	CREATED FOR YOU	162.00
5/17/2013	122898	DPC INDUSTRIES, INC.	462.20
5/17/2013	122899	ED'S TIRE & AUTO CENTER	626.05

5/17/2013	122900	ERGON ASPHALT AND EMULSIONS	120.00
5/17/2013	122901	FASTENAL COMPANY	724.65
5/17/2013	122902	FENCECRETE AMERICAN, LTD	104,500.00
5/17/2013	122903	FORD & CREW HOME & HARDWARE	47.45
5/17/2013	122904	G&K SERVICES, INC	111.78
5/17/2013	122905	GALLS INC	103.00
5/17/2013	122906	GIGI'S CAR WASH, LLC	180.90
5/17/2013	122907	GRAINGER, INC.	379.84
5/17/2013	122908	HACH COMPANY	1,647.19
5/17/2013	122909	HAYNES PRINTING	367.70
5/17/2013	122910	HD SUPPLY WATERWORKS, LTD	2,193.74
5/17/2013	122911	HDR ENGINEERING, INC	1,555.70
5/17/2013	122912	HOLT ENGINEERING, INC.	4,347.95
5/17/2013	122913	INFORMATION MANAGEMENT SYS LLC	1,140.90
5/17/2013	122914	INFORMATION MANAGEMENT SYS LLC	95.00
5/17/2013	122915	INFORMATION MANAGEMENT SYS LLC	760.13
5/17/2013	122916	JOHNSON LAB & SUPPLY INC	430.19
5/17/2013	122917	JOHNSON SEWELL FORD/LINCOLN	151.58
5/17/2013	122918	LLANO RECYCLING OPPORTUNITIES	400.00
5/17/2013	122919	LOWER COLORADO RIVER AUTHORITY	23,421.85
5/17/2013	122920	MKM SALES INC.	1,063.73
5/17/2013	122921	OFFICE DEPOT	115.29
5/17/2013	122922	ON-SITE COMPUTER	87.50
5/17/2013	122923	PITNEY BOWES	156.00
5/17/2013	122924	POLLARDWATER.COM	353.06
5/17/2013	122925	PROGRESSIVE WASTE SOLUTIONS TX	1,205.00
5/17/2013	122926	PURCHASE POWER	2,000.00
5/17/2013	122927	ROSS CONSTRUCTION INC.	5,153.97
5/17/2013	122928	THE PROFESSIONALS AT HSB INC	2,715.00
5/17/2013	122929	WAGONER TIRE	685.90
5/17/2013	122930	WRIGHT EXPRESS FSC	287.38
5/24/2013	122931	BILLY P. LANE	418.56
5/24/2013	122932	OFFICE OF ATTORNEY GENERAL	92.31
5/24/2013	122933	OFFICE OF ATTORNEY GENERAL	169.85
5/24/2013	122934	OFFICE OF ATTORNEY GENERAL	203.08
5/24/2013	122935	OFFICE OF ATTORNEY GENERAL	138.46
5/24/2013	122936	OFFICE OF ATTORNEY GENERAL	184.62
5/24/2013	122937	OFFICE OF THE ATTORNEY GENERAL	184.62
5/22/2013	122938	CODY LAYTON	100.00
5/22/2013	122939	LEONARD WILKES	100.00
5/22/2013	122940	BOB TUTTLE	39.94
5/22/2013	122941	CSCB, INC.	150.00
5/22/2013	122942	ATS ENGINEERS INSPECTORS INC.	45.00
5/22/2013	122943	CAPITAL AREA COUNCIL OF GOVT.	5,381.47
5/22/2013	122944	CITY ELECTRIC SUPPLY	477.37
5/22/2013	122945	D.I.J. CONSTRUCTION, INC.	720.00
5/22/2013	122946	ELECTRICAL SOLUTIONS, INC	855.00
5/22/2013	122947	ERGON ASPHALT AND EMULSIONS	7,219.93
5/22/2013	122948	G&K SERVICES, INC	372.92
5/22/2013	122949	HACH COMPANY	520.95
5/22/2013	122950	HAMILTON ELECTRIC, INC.	3.00
5/22/2013	122951	HD SUPPLY WATERWORKS, LTD	470.90
5/22/2013	122952	HDR ENGINEERING, INC	1,678.00
5/22/2013	122953	J. S. HAREN COMPANY, INC	27,000.00

5/22/2013	122954	JAMES MIERTSCHIN & ASSOC INC	3,855.00
5/22/2013	122955	JIM COX SALES, INC.	491.19
5/22/2013	122956	LANDMARK STRUCTURES I, L.P.	259,948.50
5/22/2013	122957	LCRA LAB	1,522.64
5/22/2013	122958	MILLER UNIFORMS & EMBLEMS, INC	99.39
5/22/2013	122959	PAT'S HOUSEKEEPING SERVICE	325.00
5/22/2013	122960	PITNEY BOWES	510.00
5/22/2013	122961	SIGNOGRAPHICS	90.00
5/22/2013	122962	SKYNET TELECOM, LLC	61.17
5/22/2013	122963	THE PROFESSIONALS AT HSB INC	1,752.00
5/22/2013	122964	THE PROFESSIONALS AT HSB INC	1,400.00
5/22/2013	122965	USA BLUE BOOK, INC.	95.88
5/22/2013	122966	WAGONER TIRE	430.45
5/28/2013	122967	TEXAN FOOD MART	63.10
5/28/2013	122968	TEXAN FOOD MART	63.10
5/31/2013	122969	VOLTAIRE, LLC	1,006.35
5/31/2013	122970	PETER REED	200.00
5/31/2013	122971	THE CARVER GROUP, INC.	1,388.00
5/31/2013	122972	WOODCOCK'S LATH & PLASTER, INC.	50.00
5/31/2013	122973	LLANO COUNTY CLERK	56.00
5/31/2013	122974	ICMA	878.00
5/31/2013	122975	THOMAS J. & MARIE D'ARCY	604.62
5/31/2013	122976	BILL P LANE	42.60
5/31/2013	122977	TEXAS COMMISSION ON FIRE PROTE	340.00
5/31/2013	122978	HORSESHOE BAY RESORT ASSOC RELIEF FUND	300.00
5/31/2013	122979	AMERICA'S BEST PEST CONTROL	95.00
5/31/2013	122980	AQUA-TECH LABORATORIES, INC	881.00
5/31/2013	122981	ATS ENGINEERS INSPECTORS INC.	1,149.50
5/31/2013	122982	CAPITOL AGGREGATES, LTD.	439.22
5/31/2013	122983	CHER-TEX COMMUNICATIONS	170.00
5/31/2013	122984	CIRCLE S PEST CONTROL, INC	320.00
5/31/2013	122985	CITY ELECTRIC SUPPLY	274.54
5/31/2013	122986	DEVAULT HOME SECURITY	1,485.00
5/31/2013	122987	DPC INDUSTRIES, INC.	744.40
5/31/2013	122988	EDUARDO ARREDONDO, P.C.	600.00
5/31/2013	122989	ELECTRICAL SOLUTIONS, INC	1,469.32
5/31/2013	122990	FASTENAL COMPANY	953.90
5/31/2013	122991	FORD & CREW HOME & HARDWARE	1.79
5/31/2013	122992	G&K SERVICES, INC	209.01
5/31/2013	122993	GALLS INC	304.12
5/31/2013	122994	GRAINGER, INC.	302.25
5/31/2013	122995	GT DISTRIBUTORS, INC.	359.44
5/31/2013	122996	HD SUPPLY WATERWORKS, LTD	1,251.20
5/31/2013	122997	HINDS PAVING	175.00
5/31/2013	122998	HINDS PAVING	80.00
5/31/2013	122999	HINDS PAVING	2,067.70
5/31/2013	123000	JOHNSON LAB & SUPPLY INC	485.71
5/31/2013	123001	LANCES FIRE TRUCK REPAIR	696.74
5/31/2013	123002	LAW OFFICES OF KEVIN MADISON	1,200.00
5/31/2013	123003	LEE HOFFPAUIR, INC.	35.69
5/31/2013	123004	MARBLE FALLS NAPA	484.56
5/31/2013	123005	NORTHLAND CABLE MARBLE FALL,IN	253.40
5/31/2013	123007	OFFICE DEPOT	1,215.85
5/31/2013	123008	OHIO ELECTRIC CONTROL, INC	359.30

5/31/2013	123009	ON-SITE COMPUTER	2,248.00
5/31/2013	123010	POLLOCK PAPER	750.70
5/31/2013	123011	STITCH AMERICA	188.08
5/31/2013	123012	TECHLINE PIPE, LLP	690.52
5/31/2013	123013	THE PROFESSIONALS AT HSB INC	2,052.00
5/31/2013	123014	UNITED PARCEL SERVICE (UPS)	8.61
5/31/2013	123015	USA BLUE BOOK, INC.	31.62
5/31/2013	123016	VERIZON	63.24
5/31/2013	123017	WAGONER TIRE	35.00
5/31/2013	123018	WITMER PUBLIC SAFETY GROUP	83.61
5/31/2013	123019	ZERO ENERGY PRODUCTS	139.00
6/7/2013	123020	BILLY P. LANE	418.55
6/7/2013	123021	OFFICE OF THE ATTORNEY GENERAL	184.62
6/7/2013	123022	OFFICE OF ATTORNEY GENERAL	184.62
6/7/2013	123023	OFFICE OF ATTORNEY GENERAL	138.46
6/7/2013	123024	OFFICE OF ATTORNEY GENERAL	203.08
6/7/2013	123025	OFFICE OF ATTORNEY GENERAL	169.85
6/7/2013	123026	OFFICE OF ATTORNEY GENERAL	92.31
6/7/2013	123027	PEGGY WILCOX	86.30
6/7/2013	123028	BILL MILBURN	50.48
6/7/2013	123029	JEFF & CHRIS URBANEK	123.35
6/7/2013	123030	SCOTT W. CORNELIUS	114.01
6/7/2013	123031	PAUL I WILLS	7.32
6/7/2013	123032	AMY BOLIN	107.37
6/7/2013	123033	WOOD PECKER TWO INC.	144.66
6/7/2013	123034	ARROWHEAD BANK	111.23
6/7/2013	123035	KAREN DELHEY	107.37
6/7/2013	123036	PALM WEST @ APPLEHEAD	119.28
6/7/2013	123037	BRENDA R ORR	124.11
6/7/2013	123038	BOB & VIRGINIA DOUD	94.62
6/7/2013	123039	CAREY & MONICA WOODS	134.01
6/7/2013	123040	RICK ANGLLEY	165.38
6/7/2013	123041	NICK PATTON	156.72
6/7/2013	123042	TOM KINGERY	40.00
6/7/2013	123043	PATRICK LOVE	100.00
6/7/2013	123044	ERIC WINTER	149.18
6/7/2013	123045	ADVANCED WINDOW TINT	870.00
6/7/2013	123046	ALLEN KELLER COMPANY, LLC	331,169.49
6/7/2013	123047	ALTIVIA CORPORATION	1,727.50
6/7/2013	123048	ATS ENGINEERS INSPECTORS INC.	975.00
6/7/2013	123049	BACKBONE VALLEY NURSERY	1,000.00
6/7/2013	123050	CAPITOL AGGREGATES, LTD.	201.38
6/7/2013	123051	COLONIAL LIFE & ACCIDENT INS.	1,367.46
6/7/2013	123052	CREATED FOR YOU	120.00
6/7/2013	123053	ED'S TIRE & AUTO CENTER	58.45
6/7/2013	123054	EI2 DISTRIBUTION, INC	1,206.10
6/7/2013	123055	ESRI : ENVIRONMENTAL SYS INC	169.39
6/7/2013	123056	EWING IRRIGATION	1,060.49
6/7/2013	123057	FASTENAL COMPANY	885.40
6/7/2013	123058	FORD & CREW HOME & HARDWARE	160.08
6/7/2013	123059	GENERAL CHEMICAL, LLC	1,787.84
6/7/2013	123060	GRAINGER, INC.	5,721.47
6/7/2013	123061	HACH COMPANY	875.82
6/7/2013	123062	HDR ENGINEERING, INC	8,384.22

6/7/2013	123063	HEALTH CARE SERVICES CORP	54,580.55
6/7/2013	123064	HINDS PAVING	928.00
6/7/2013	123065	HINDS PAVING	420.00
6/7/2013	123066	INFORMATION MANAGEMENT SYS LLC	1,162.36
6/7/2013	123067	INFORMATION MANAGEMENT SYS LLC	95.00
6/7/2013	123068	INFORMATION MANAGEMENT SYS LLC	528.75
6/7/2013	123069	JOHNSON SEWELL FORD/LINCOLN	14.50
6/7/2013	123070	LANDMARK STRUCTURES I, L.P.	342,142.50
6/7/2013	123071	LEE HOFFPAUIR, INC.	64.94
6/7/2013	123072	MARBLE FALLS NAPA	180.31
6/7/2013	123073	MISSION RESTAURANT SUPPLY	120.00
6/7/2013	123074	MKM SALES INC.	3,587.50
6/7/2013	123075	MUTUAL OF OMAHA COMPANIES	5,233.47
6/7/2013	123076	NORTHLAND CABLE MARBLE FALL,IN	162.26
6/7/2013	123077	OFFICE DEPOT	631.26
6/7/2013	123078	OHIO ELECTRIC CONTROL, INC	970.60
6/7/2013	123079	ON-SITE COMPUTER	65.00
6/7/2013	123080	PINNACLE - MARBLE FALLS TX	44.00
6/7/2013	123081	POLLARDWATER.COM	358.94
6/7/2013	123082	THE PROFESSIONALS AT HSB INC	2,565.00
6/7/2013	123083	VERIZON	2,331.76
6/7/2013	123084	VERIZON WIRELESS	1,324.34
6/11/2013	123085	TCEQ - TEXAS COMMISSION ON	222.00
6/14/2013	123086	BARBARA SCHRADER CONSTRUCTION CO. LLC	50.00
6/14/2013	123087	CSCB. INC.	100.00
6/14/2013	123088	ED BULLOCK	595.00
6/14/2013	123089	SHALON THOMPSON	100.00
6/14/2013	123090	ALLEN KELLER COMPANY, LLC	47,916.50
6/14/2013	123091	AMERICA'S BEST PEST CONTROL	855.00
6/14/2013	123092	ASSOCIATED SUPPLY COMPANY, INC	504.07
6/14/2013	123093	ATS ENGINEERS INSPECTORS INC.	917.50
6/14/2013	123094	BAKER & ROBERTSON	5,185.50
6/14/2013	123095	CITY ELECTRIC SUPPLY	320.59
6/14/2013	123096	COLLIER MATERIALS INC	510.95
6/14/2013	123097	DEVAULT HOME SECURITY	1,484.99
6/14/2013	123098	DEWAYNE SCHWARTZ	5,124.00
6/14/2013	123099	DEWAYNE SCHWARTZ	5,124.00
6/14/2013	123100	DPC INDUSTRIES, INC.	558.30
6/14/2013	123101	ELECTRICAL SOLUTIONS, INC	1,407.89
6/14/2013	123102	FASTENAL COMPANY	624.47
6/14/2013	123103	G&K SERVICES, INC	1,013.62
6/14/2013	123104	GALLS INC	27.88
6/14/2013	123105	GIGI'S CAR WASH, LLC	143.10
6/14/2013	123106	GRAINGER, INC.	393.79
6/14/2013	123107	HD SUPPLY WATERWORKS, LTD	983.00
6/14/2013	123108	HDR ENGINEERING, INC	6,572.73
6/14/2013	123109	HINDS PAVING	5,612.00
6/14/2013	123110	HOLT COMPANY	1,922.35
6/14/2013	123111	INTERNATIONAL CODE COUNCIL	125.00
6/14/2013	123112	J H MILLER COMPANY LLC	7,442.00
6/14/2013	123113	JOHNSON LAB & SUPPLY INC	309.67
6/14/2013	123114	KONICA MINOLTA BUSINESS SOLU.	79.56
6/14/2013	123115	LLANO RECYCLING OPPORTUNITIES	400.00
6/14/2013	123116	LONESTAR WILDLIFE CONTROL, INC	4,331.00

6/14/2013	123117	MAGNA-FLOW ENVIRONMENTAL INC	6,552.00
6/14/2013	123118	MARBLE FALLS NAPA	722.78
6/14/2013	123119	MOMAR	844.11
6/14/2013	123120	NXKEM PRODUCTS - CORP	197.27
6/14/2013	123121	OFFICE DEPOT	162.29
6/14/2013	123122	OHIO ELECTRIC CONTROL, INC	155.19
6/14/2013	123123	PROGRESSIVE WASTE SOLUTIONS TX	42,930.00
6/14/2013	123124	TECHLINE PIPE, LLP	718.00
6/14/2013	123125	TEXAS FLEET FUEL, LTD.	11,134.17
6/14/2013	123126	THE POOL & SPA HAUS - CORP	249.00
6/14/2013	123127	THE PROFESSIONALS AT HSB INC	1,206.00
6/14/2013	123128	THE PROFESSIONALS AT HSB INC	5,612.00
6/14/2013	123129	U.S.P.S - POSTMASTER	250.00
6/14/2013	123130	UNITED PARCEL SERVICE (UPS)	159.18
6/14/2013	123131	USA BLUE BOOK, INC.	290.74
6/14/2013	123132	VERMEER EQUIPMENT OF TEXAS INC	569.51
6/14/2013	123133	WAGONER TIRE	388.95
6/21/2013	123134	JOSE L. RODRIGUEZ	361.30
6/21/2013	123135	BILLY P. LANE	418.56
6/21/2013	123138	OFFICE OF ATTORNEY GENERAL	138.46
6/21/2013	123139	OFFICE OF THE ATTORNEY GENERAL	184.62
6/21/2013	123140	OFFICE OF ATTORNEY GENERAL	184.62
6/21/2013	123141	OFFICE OF ATTORNEY GENERAL	169.85
6/19/2013	123142	DON'S GRASS	1,760.00
6/21/2013	123143	DEAN E. FRANK	991.50
6/21/2013	123144	MICHAEL D. BRASUEL	375.00
6/21/2013	123145	PATRICIA SCHOCH	100.00
6/21/2013	123146	TYLER TECHNOLOGIES, INC.	1,934.35
6/21/2013	123147	MATT RYGG	268.00
6/21/2013	123148	ST. PAUL THE APOSTLE RECTORY INTERIM	737.00
6/21/2013	123149	TILE ROOFING & BUILDING SUPPLY	100.00
6/21/2013	123150	STEVE HAWLEY	78.02
6/21/2013	123151	JESUS RAMOS	140.00
6/21/2013	123152	BILL P LANE	800.00
6/21/2013	123153	BRIAN HEROLD	205.00
6/21/2013	123154	ALTIVIA CORPORATION	3,704.50
6/21/2013	123155	AQUA-TECH LABORATORIES, INC	851.00
6/21/2013	123156	BARCO MUNICIPAL PRODUCTS, INC.	428.00
6/21/2013	123157	BAY MARINE & SPORTS CNTR, INC	4.44
6/21/2013	123158	BURY + PARTNERS ENGINEERING	1,670.06
6/21/2013	123159	CENTRAL TEXAS CRANE	660.00
6/21/2013	123160	CITIBANK	35,493.69
6/21/2013	123161	CITY ELECTRIC SUPPLY	243.24
6/21/2013	123162	CONNEY SAFETY PRODUCTS, INC	195.27
6/21/2013	123163	CREATED FOR YOU	350.00
6/21/2013	123164	ED'S TIRE & AUTO CENTER	436.20
6/21/2013	123165	EDUARDO ARREDONDO, P.C.	600.00
6/21/2013	123166	ELECTRICAL SOLUTIONS, INC	337.50
6/21/2013	123167	FASTENAL COMPANY	740.91
6/21/2013	123168	FORD & CREW HOME & HARDWARE	64.96
6/21/2013	123169	G&K SERVICES, INC	89.21
6/21/2013	123171	GRAINGER, INC.	488.62
6/21/2013	123172	GT DISTRIBUTORS, INC.	440.70
6/21/2013	123173	HACH COMPANY	303.74

6/21/2013	123174	HAMILTON ELECTRIC, INC.	3,214.74
6/21/2013	123175	HD SUPPLY WATERWORKS, LTD	6,310.44
6/21/2013	123176	HIGHLAND LAKES NEWSPAPERS, INC	325.28
6/21/2013	123177	HINDS PAVING	3,233.00
6/21/2013	123178	HOLT ENGINEERING, INC.	2,464.12
6/21/2013	123180	J H MILLER COMPANY LLC	10,858.00
6/21/2013	123181	JAMES MIERTSCHIN & ASSOC INC	9,110.00
6/21/2013	123182	JOHNSON LAB & SUPPLY INC	2,170.76
6/21/2013	123183	KEN'S HEATING & A/C	320.00
6/21/2013	123184	KONICA MINOLTA BUSINESS SOLU.	206.80
6/21/2013	123185	LANDMARK STRUCTURES I, L.P.	240,250.25
6/21/2013	123186	LAW OFFICES OF KEVIN MADISON	1,200.00
6/21/2013	123187	LEE HOFFPAUIR, INC.	50.90
6/21/2013	123188	LONESTAR WILDLIFE CONTROL, INC	5,124.00
6/21/2013	123189	LOWER COLORADO RIVER AUTHORITY	26,424.25
6/21/2013	123190	MAGNA-FLOW ENVIRONMENTAL INC	714.00
6/21/2013	123191	MARBLE FALLS NAPA	36.02
6/21/2013	123192	McCREARY, VESELKA, BRAGG,ALLEN	261.33
6/21/2013	123193	MKM SALES INC.	1,705.23
6/21/2013	123194	NORTHERN SAFETY CO., INC.	50.33
6/21/2013	123195	NXTEC SALES GROUP INC.	347.32
6/21/2013	123196	OFFICE DEPOT	174.25
6/21/2013	123197	OHIO ELECTRIC CONTROL, INC	980.10
6/21/2013	123198	PAT'S HOUSEKEEPING SERVICE	300.00
6/21/2013	123199	PATRIOT SUPPLY COMPANY	77.95
6/21/2013	123200	PHD COMMUNICATIONS, LLC	225.00
6/21/2013	123201	PITNEY BOWES	510.00
6/21/2013	123202	SKYNET TELECOM, LLC	73.17
6/21/2013	123203	SNAP-ON INDUSTRIAL	240.91
6/21/2013	123204	TECHLINE PIPE, LLP	716.40
6/21/2013	123205	THE PROFESSIONALS AT HSB INC	3,111.00
6/21/2013	123206	THE PROFESSIONALS AT HSB INC	1,600.00
6/21/2013	123207	THE PROFESSIONALS AT HSB INC	732.60
6/21/2013	123208	VERIZON	63.24
6/21/2013	123209	WEST TIRE, INC	769.50
6/21/2013	123210	WILLIS COPY ACCOUNT	109.00
6/21/2013	123211	WILLIS ENVIRONMENTAL ENG, INC.	1,605.00
6/21/2013	123212	WILLIS ENVIRONMENTAL ENG, INC.	19,215.00
6/21/2013	123213	WRIGHT EXPRESS FSC	203.83
6/21/2013	123214	OFFICE OF ATTORNEY GENERAL	92.31
6/21/2013	123215	OFFICE OF ATTORNEY GENERAL	203.08
6/28/2013	123216	ERIC WINTER	17.00
6/28/2013	123217	BURNET COUNTY CLERK	24.00
6/28/2013	123218	LLANO COUNTY CLERK	24.00
6/28/2013	123219	BURNET COUNTY CLERK	13.00
6/28/2013	123220	ATS ENGINEERS INSPECTORS INC.	1,095.50
6/28/2013	123221	BILL'S LOCK & KEY	4.30
6/28/2013	123222	CAPITOL AGGREGATES, LTD.	212.81
6/28/2013	123223	CENTRAL TEXAS CRANE	240.00
6/28/2013	123224	DEWAYNE SCHWARTZ	3,416.00
6/28/2013	123225	DPC INDUSTRIES, INC.	654.00
6/28/2013	123226	ED'S TIRE & AUTO CENTER	526.79
6/28/2013	123227	ELECTRICAL SOLUTIONS, INC	269.23
6/28/2013	123228	FASTENAL COMPANY	1,024.44

6/28/2013	123229	FORD & CREW HOME & HARDWARE	178.99
6/28/2013	123230	G&K SERVICES, INC	272.02
6/28/2013	123231	GALLS INC	201.19
6/28/2013	123232	GENERAL CHEMICAL, LLC	3,577.16
6/28/2013	123233	GRAINGER, INC.	71.52
6/28/2013	123234	HAMILTON ELECTRIC, INC.	1,387.65
6/28/2013	123235	HD SUPPLY WATERWORKS, LTD	554.40
6/28/2013	123236	HDR ENGINEERING, INC	12,867.92
6/28/2013	123237	HIGHLAND SAFETY CENTER, INC	915.65
6/28/2013	123238	HINDS PAVING	2,220.00
6/28/2013	123239	HINDS PAVING	5,368.00
6/28/2013	123240	INFORMATION MANAGEMENT SYS LLC	95.00
6/28/2013	123241	INFORMATION MANAGEMENT SYS LLC	510.35
6/28/2013	123242	INTERSTATE BATTERY	357.85
6/28/2013	123243	J H MILLER COMPANY LLC	15,311.00
6/28/2013	123244	JOHNSON LAB & SUPPLY INC	4,985.28
6/28/2013	123245	JOHNSON SEWELL FORD/LINCOLN	611.37
6/28/2013	123246	LEE HOFFPAUIR, INC.	41.23
6/28/2013	123247	LEXISNEXIS RISK DATA MGT INC.	36.50
6/28/2013	123248	LONE STAR PAVING CO., LLC	4,131.87
6/28/2013	123249	LONESTAR WILDLIFE CONTROL, INC	5,368.00
6/28/2013	123250	MAGNA-FLOW ENVIRONMENTAL INC	2,268.00
6/28/2013	123251	MARBLE FALLS NAPA	16.18
6/28/2013	123252	MILLER UNIFORMS & EMBLEMS, INC	599.75
6/28/2013	123253	MOORE SUPPLY CO	32.16
6/28/2013	123254	OFFICE DEPOT	313.79
6/28/2013	123255	PINNACLE - MARBLE FALLS TX	999.98
6/28/2013	123256	ROBERT WELDON	987.90
6/28/2013	123257	ROSS CONSTRUCTION INC.	2,500.00
6/28/2013	123258	SIGNOGRAPHICS	80.00
6/28/2013	123259	SMITH & LOVELESS, INC.	4,331.30
6/28/2013	123260	TECHLINE PIPE, LLP	189.30
6/28/2013	123261	THE PROFESSIONALS AT HSB INC	1,403.00
6/28/2013	123262	THE PROFESSIONALS AT HSB INC	2,613.36
6/28/2013	123263	VERMEER EQUIPMENT OF TEXAS INC	473.67
6/28/2013	123264	WAGONER TIRE	33.95
6/28/2013	123265	WEST TIRE, INC	749.00

SUBTOTAL - CHECKS 3,808,016.55

PAYROLL DIRECT DEPOSIT 665,802.58

WIRE TRANSFERS -

GRAND TOTAL **4,473,819.13**

RECAP BY MONTH

MONTH	NUMBER OF CHECKS	TOTAL
APRIL	232	1,023,640.76
MAY	252	1,347,097.34
JUNE	242	1,437,278.45

PAYROLL DIRECT DEPOSIT

665,802.58

WIRE TRANSFERS

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GRAND TOTAL

726

4,473,819.13

