



# CITY OF HORSESHOE BAY



## 3RD QUARTER CHECK RUN

AS OF JUNE 30, 2014

Date	Document Number	Payee	Amount
4/1/2014	125619	RANDY LANE	150.88
4/1/2014	125620	DAVID ROSE	127.50
4/4/2014	125621	KEVIN ARD	167.52
4/4/2014	125623	KEITH PAYNE	58.52
4/4/2014	125624	ALLEN KELLER COMPANY, LLC	226,096.34
4/4/2014	125625	ALPHA PAVING INDUSTRIES, LLC	91,920.45
4/4/2014	125626	AMERICAN TEST CENTER INC	410.00
4/4/2014	125627	ATS ENGINEERS INSPECTORS INC.	645.50
4/4/2014	125628	BRENNTAG SOUTHWEST, INC	1,162.50
4/4/2014	125629	BURNET CENTRAL APPRAISAL DISTR	2,150.61
4/4/2014	125630	BURNET COUNTY TREASURER	5,000.00
4/4/2014	125631	CHRIST-YODER ANIMAL SHELTER	728.50
4/4/2014	125632	CITY OF MARBLE FALLS	17,225.00
4/4/2014	125633	COLONIAL LIFE & ACCIDENT INS.	1,511.82
4/4/2014	125634	CONDOR DOCUMENT SERVICES	305.00
4/4/2014	125635	D.I.J. CONSTRUCTION, INC.	4,540.00
4/4/2014	125636	DPC INDUSTRIES, INC.	660.50
4/4/2014	125637	EI2 DISTRIBUTION, INC	19,918.00
4/4/2014	125638	ELECTRICAL SOLUTIONS, INC	6,823.61
4/4/2014	125639	ELK ELECTRIC, INC.	2,340.00
4/4/2014	125640	FASTENAL COMPANY	717.48
4/4/2014	125641	FISHER'S IRON & METAL IND.	26.37
4/4/2014	125642	FORD & CREW HOME & HARDWARE	33.19
4/4/2014	125643	G & K SERVICES, INC	487.03
4/4/2014	125644	GAME TIME, INC	4,605.74
4/4/2014	125645	GRAINGER, INC.	160.06
4/4/2014	125646	HEALTH CARE SERVICES CORP	53,136.65
4/4/2014	125647	HI-LINE, INC	145.00
4/4/2014	125648	HIGHLAND LAKES NEWSPAPERS, INC	259.40
4/4/2014	125649	HORSESHOE BAY RESORT	5,000.00
4/4/2014	125650	J H MILLER COMPANY LLC	1,400.00
4/4/2014	125651	JOHNSON LAB & SUPPLY INC	780.84
4/4/2014	125652	JULIETTE MADRIGAL-DERSCH, MD	1,500.00
4/4/2014	125653	LEE HOFFPAUIR, INC.	88.38
4/4/2014	125654	LLANO CENTRAL APPRAISAL DIST.	18,334.75

4/4/2014	125655	LLANO COUNTY TREASURER	2,756.25
4/4/2014	125656	MARBLE FALLS NAPA	59.30
4/4/2014	125657	MILLER UNIFORMS & EMBLEMS, INC	492.02
4/4/2014	125658	MISSION RESTAURANT SUPPLY	120.00
4/4/2014	125659	MKM SALES INC.	1,022.50
4/4/2014	125660	MUTUAL OF OMAHA COMPANIES	5,455.83
4/4/2014	125661	NAVSURFWARCENDIVCRANE	600.00
4/4/2014	125662	NORTHLAND CABLE MARBLE FALL,IN	349.77
4/4/2014	125663	OFFICE DEPOT	393.19
4/4/2014	125664	PURCHASE POWER	2,000.00
4/4/2014	125665	SATELLITE STATION FIRE & SECUR	374.85
4/4/2014	125666	TECHLINE PIPE, LLP	365.00
4/4/2014	125667	TRINITY OAKS ENTERPRISES	1,075.00
4/4/2014	125668	UNITED PARCEL SERVICE (UPS)	37.80
4/4/2014	125669	WAGONER TIRE	2,536.55
4/4/2014	125670	WOODLAKE OUTDOOR, INC.	441.00
4/11/2014	125671	BILLY P. LANE	437.69
4/11/2014	125672	STATE COMPTROLLER	3,584.67
4/11/2014	125673	OMNIBASE SERVICES OF TEXAS	88.55
4/11/2014	125674	HITS	250.00
4/11/2014	125675	LRBB LIMITED	132.85
4/11/2014	125676	LEGACY S-D, LTD	122.46
4/11/2014	125677	DOUGLAS AND MARTHA BRAGG	141.43
4/11/2014	125678	DON WAITE	114.22
4/11/2014	125679	MIKA LITTLE	138.99
4/11/2014	125680	JAMES R & MARY L SKILES	61.41
4/11/2014	125681	RAY & LINDA BURCHETTE	55.74
4/11/2014	125682	JAMES AMENT	118.14
4/11/2014	125683	BRUCE BEVILLE	141.74
4/11/2014	125684	LARRY VAUGHAN FLUOR	36.67
4/11/2014	125685	SUMMIT ROCK COMMUNITIES, LLC	63.23
4/11/2014	125686	DAVID CARMACK	101.42
4/11/2014	125687	MARIA CARLA PUGLIESE	92.91
4/11/2014	125688	GREG NICHOLL	148.12
4/11/2014	125689	FERNANDO HINOJOSA	95.11
4/11/2014	125690	BOB ROWAN CUSTOM HOMES	90.27
4/11/2014	125691	DAVID BARROW	97.86
4/11/2014	125692	LYLE K FREESE	128.41
4/11/2014	125693	CAROLYN COLESCOTT	191.43
4/11/2014	125694	ATS ENGINEERS INSPECTORS INC.	2,002.00
4/11/2014	125695	CHER-TEX COMMUNICATIONS	3,658.11
4/11/2014	125696	CITY ELECTRIC SUPPLY	1,454.17
4/11/2014	125697	COLLIER MATERIALS INC	98.93
4/11/2014	125698	CREATED FOR YOU	50.00
4/11/2014	125699	DPC INDUSTRIES, INC.	288.30
4/11/2014	125700	DSHS CENTRAL LAB MC2004	731.14
4/11/2014	125701	ED'S TIRE & AUTO CENTER	301.65
4/11/2014	125702	ELECTRICAL SOLUTIONS, INC	613.40
4/11/2014	125703	FASTENAL COMPANY	1,218.55

4/11/2014	125704	G & K SERVICES, INC	211.56
4/11/2014	125705	GRAINGER, INC.	24.72
4/11/2014	125706	HACH COMPANY	704.04
4/11/2014	125707	HEALTH EQUITY INC	118.50
4/11/2014	125708	HIGHLAND SAFETY CENTER, INC	107.82
4/11/2014	125709	HOLT ENGINEERING, INC.	14,236.14
4/11/2014	125710	JOHNSON LAB & SUPPLY INC	401.88
4/11/2014	125711	KONICA MINOLTA BUSINESS SOLU.	952.56
4/11/2014	125712	LLANO RECYCLING OPPORTUNITIES	800.00
4/11/2014	125713	LONE STAR PAVING CO., LLC	1,168.76
4/11/2014	125714	MARBLE FALLS NAPA	21.88
4/11/2014	125715	MKM SALES INC.	690.45
4/11/2014	125716	MOMAR	198.51
4/11/2014	125717	NEFFENDORF, KNOPP, DOSS & CO.	13,000.00
4/11/2014	125718	NORTHERN SAFETY CO., INC.	84.52
4/11/2014	125719	NORTHLAND CABLE MARBLE FALL,IN	63.13
4/11/2014	125720	OFFICE DEPOT	27.90
4/11/2014	125721	OHIO ELECTRIC CONTROL, INC	2,808.30
4/11/2014	125722	PATRIOT SUPPLY COMPANY	77.43
4/11/2014	125723	PEDERNALES ELECTRIC CO-OP	26,792.29
4/11/2014	125724	PIPELINES OF TEXAS, INC	858.60
4/11/2014	125725	PROGRESSIVE WASTE SOLUTIONS TX	1,711.40
4/11/2014	125726	SHERWIN-WILLIAMS CO., THE	116.02
4/11/2014	125727	SMITH & LOVELESS, INC.	624.80
4/11/2014	125728	TECHLINE PIPE, LLP	198.50
4/11/2014	125729	TEXAS FLEET FUEL, LTD.	12,374.25
4/11/2014	125730	THE REINALT-THOMAS CORPORATION	1,179.00
4/11/2014	125731	USA BLUE BOOK, INC.	137.35
4/11/2014	125732	VERIZON	2,279.76
4/11/2014	125733	VERIZON WIRELESS	2,191.68
4/11/2014	125734	WEX BANK - WRIGHT EXPRESS	84.33
4/11/2014	125735	WILLIS ENVIRONMENTAL ENG, INC.	3,325.00
4/11/2014	125736	WILLIS ENVIRONMENTAL ENG, INC.	350.00
4/11/2014	125738	FIDELITY CHARITABLE	20,000.00
4/17/2014	125739	WILLIAM TEETER	200.00
4/17/2014	125740	BRAD CASEY	67.11
4/17/2014	125741	ERIC WINTER	198.96
4/17/2014	125742	ATS ENGINEERS INSPECTORS INC.	65.00
4/17/2014	125743	CASCO INDUSTRIES INC.	41.00
4/17/2014	125744	CITIBANK	14,915.09
4/17/2014	125745	CITY ELECTRIC SUPPLY	257.14
4/17/2014	125746	CLEMENT COMMUNICATIONS, INC.	325.00
4/17/2014	125747	DICKSON COMPANY	497.00
4/17/2014	125748	ED'S TIRE & AUTO CENTER	75.47
4/17/2014	125749	FASTENAL COMPANY	149.19
4/17/2014	125750	FISHER'S IRON & METAL IND.	62.93
4/17/2014	125751	GIGI'S CAR WASH, LLC	207.90
4/17/2014	125752	GRAINGER, INC.	93.07
4/17/2014	125753	HD SUPPLY WATERWORKS, LTD	609.48
4/17/2014	125754	HIGHLAND SAFETY CENTER, INC	101.12
4/17/2014	125755	JOHNSON LAB & SUPPLY INC	986.76
4/17/2014	125756	LAW ENFORCEMENT SYSTEMS INC	273.00
4/17/2014	125757	LEXISNEXIS RISK DATA MGT INC.	44.50

4/17/2014	125758	MARBLE FALLS NAPA	168.57
4/17/2014	125759	OFFICE DEPOT	727.59
4/17/2014	125760	OHIO ELECTRIC CONTROL, INC	177.67
4/17/2014	125761	ON-SITE COMPUTER	190.00
4/17/2014	125762	PAT'S HOUSEKEEPING SERVICE	450.00
4/17/2014	125763	PHD COMMUNICATIONS, LLC	1,018.80
4/17/2014	125764	PIPELINES OF TEXAS, INC	429.30
4/17/2014	125765	PROGRESSIVE WASTE SOLUTIONS TX	40,999.00
4/17/2014	125766	UNITED PARCEL SERVICE (UPS)	23.99
4/17/2014	125767	USA BLUE BOOK, INC.	170.73
4/21/2014	125770	RIGO TOVAR	36.00
4/25/2014	125771	BILLY P. LANE	437.69
4/25/2014	125772	COX DEVELOPMENT CORP.	191.10
4/25/2014	125773	STEVE REITZ CO. INC.	525.00
4/25/2014	125774	KAYE HARDY	100.00
4/25/2014	125775	ROBERT MADRID	50.00
4/25/2014	125776	TEXAS REMODELING SYSTEMS	100.00
4/25/2014	125777	JOHNSON EXCAVATION	100.00
4/25/2014	125778	BARBARA SCHRADER CONST. CO. LLC.	100.00
4/25/2014	125779	STEVE REITZ CO. INC.	222.00
4/25/2014	125780	STEVE REITZ CO. INC.	393.00
4/25/2014	125781	MARIO PINODA	600.00
4/25/2014	125782	ERIC WINTER	140.08
4/25/2014	125783	ALL CLEAR AUTO GLASS	424.00
4/25/2014	125784	ATS ENGINEERS INSPECTORS INC.	365.00
4/25/2014	125785	BAKER & ROBERTSON	5,548.69
4/25/2014	125786	BURY-AUS, INC.	69.90
4/25/2014	125787	CITY ELECTRIC SUPPLY	851.71
4/25/2014	125788	CREATED FOR YOU	70.00
4/25/2014	125789	EDUARDO ARREDONDO, P. CO.	600.00
4/25/2014	125790	FASTENAL COMPANY	916.60
4/25/2014	125791	G & K SERVICES, INC	434.24
4/25/2014	125792	HD SUPPLY WATERWORKS, LTD	807.99
4/25/2014	125793	HINDS PAVING	2,941.00
4/25/2014	125794	HINDS PAVING	4,760.00
4/25/2014	125795	JOHNSON LAB & SUPPLY INC	473.34
4/25/2014	125796	KEN'S HEATING & A/C	1,939.53
4/25/2014	125797	LAW ENFORCEMENT SYSTEMS INC	33.00
4/25/2014	125798	LAW OFFICES OF KEVIN MADISON	1,200.00
4/25/2014	125799	LOWER COLORADO RIVER AUTHORITY	21,524.20
4/25/2014	125800	MARBLE FALLS FLOWER & GIFTS	70.00
4/25/2014	125801	MATHERS ENVIRON DRILLING INC	2,925.00
4/25/2014	125802	MKM SALES INC.	1,022.50
4/25/2014	125803	MOMAR	381.65
4/25/2014	125804	OFFICE DEPOT	346.19
4/25/2014	125805	OHIO ELECTRIC CONTROL, INC	428.76
4/25/2014	125806	PIPELINES OF TEXAS, INC	8.12
4/25/2014	125807	PITNEY BOWES	510.00
4/25/2014	125808	PROTECTIVE SOLUTIONS, INC	563.57
4/25/2014	125809	SCOTT & WHITE HOSPITAL - LLANO	736.00
4/25/2014	125810	SKYNET TELECOM, LLC	65.33
4/25/2014	125811	TECHLINE PIPE, LLP	695.65
4/25/2014	125812	THE PROFESSIONALS AT HSB INC	1,600.00

4/25/2014	125813	THE PROFESSIONALS AT HSB INC	2,644.00
4/25/2014	125814	THE PROFESSIONALS AT HSB INC	1,671.00
4/25/2014	125815	U.S. SAWS, INC	500.00
4/25/2014	125817	WILLIS ENVIRONMENTAL ENG, INC.	5,000.00
4/25/2014	125818	WILLIS ENVIRONMENTAL ENG, INC.	1,826.92
4/25/2014	125819	WILLIS-SHERMAN ASSOCIATES INC	566.25
4/25/2014	125820	TEXAS WORKFORCE COMMISSION	5,398.52
4/25/2014	125821	STEVE SCHULTZ	96.00
4/30/2014	125622	MCCREARY VESELKA BRAGG & ALLEN	(55.02)
5/2/2014	125822	CHARLES MOODY	100.00
5/2/2014	125823	VOLTAIRE, LLC	97.30
5/2/2014	125824	ESCONDIDO CASITA BUILDERS, LLC	845.00
5/2/2014	125825	SPICEWOOD PLUMBING	50.00
5/2/2014	125826	McCREARY, VESELKA, BRAGG,ALLEN	10.63
5/2/2014	125827	TCEQ - TEXAS COMMISSION ON	111.00
5/2/2014	125828	TCEQ - TEXAS COMMISSION ON	111.00
5/2/2014	125829	DON JOHNSON	20.00
5/2/2014	125830	JESUS RAMOS	20.00
5/2/2014	125831	LA QUINTA INN	(64.22)
5/2/2014	125832	BARRY L. MOORE	40.00
5/2/2014	125833	MOORE SUPPLY CO	380.07
5/2/2014	125834	AQUA-TECH LABORATORIES, INC	1,434.00
5/2/2014	125835	ATS ENGINEERS INSPECTORS INC.	229.00
5/2/2014	125836	BILL'S LOCK & KEY	79.00
5/2/2014	125837	BRENNTAG SOUTHWEST, INC	6,232.06
5/2/2014	125838	COLONIAL LIFE & ACCIDENT INS.	1,511.82
5/2/2014	125839	DPC INDUSTRIES, INC.	564.40
5/2/2014	125840	EDWARDS, CINDY	30.00
5/2/2014	125841	ELECTRICAL SOLUTIONS, INC	8,137.77
5/2/2014	125842	ELK ELECTRIC, INC.	960.00
5/2/2014	125843	FASTENAL COMPANY	1,101.43
5/2/2014	125844	FORD & CREW HOME & HARDWARE	575.04
5/2/2014	125845	FOXWORTH-GALBRAITH LBR CO.	89.99
5/2/2014	125846	G & K SERVICES, INC	397.18
5/2/2014	125847	GALLS INC	351.49
5/2/2014	125848	HAYNES PRINTING	26.95
5/2/2014	125849	HEALTH CARE SERVICES CORP	52,204.47
5/2/2014	125850	HIGHLAND LAKES NEWSPAPERS, INC	661.50
5/2/2014	125851	HINDS PAVING	1,680.00
5/2/2014	125852	HOLT ENGINEERING, INC.	1,115.47
5/2/2014	125853	HORSESHOE BAY ACE HARDWARE	40.97
5/2/2014	125854	INFORMATION MANAGEMENT SYS LLC	1,196.11
5/2/2014	125855	INFORMATION MANAGEMENT SYS LLC	95.00
5/2/2014	125856	INFORMATION MANAGEMENT SYS LLC	511.10
5/2/2014	125857	INTERSTATE BATTERY	79.93
5/2/2014	125858	JAMES MIERTSCHIN & ASSOC INC	6,120.00
5/2/2014	125859	LONE STAR PAVING CO., LLC	3,632.20
5/2/2014	125860	MARBLE FALLS NAPA	69.09
5/2/2014	125861	MKM SALES INC.	1,022.50
5/2/2014	125862	MUNICIPAL SERVICES BUREAU	1.74
5/2/2014	125863	MUSTANG EQUIPMENT COMPANY, INC	1,073.03
5/2/2014	125864	MUTUAL OF OMAHA COMPANIES	5,398.47
5/2/2014	125865	NATIVE AMERICAN SEED	1,247.52
5/2/2014	125866	NORTHLAND CABLE MARBLE FALL,IN	419.90
5/2/2014	125867	OFFICE DEPOT	695.97

5/2/2014	125868	PINNACLE - MARBLE FALLS TX	3,740.26
5/2/2014	125869	PUMP MECHANICAL TECH SERV, LLC	1,235.00
5/2/2014	125870	SILSBEE FORD	29,871.00
5/2/2014	125871	SMITH PUMP COMPANY, INC.	1,110.77
5/2/2014	125872	THE POOL & SPA HAUS - CORP	92.99
5/2/2014	125873	THE PROFESSIONALS AT HSB INC	2,641.00
5/2/2014	125874	THE PROFESSIONALS AT HSB INC	150.00
5/2/2014	125875	THE REINALT-THOMAS CORPORATION	376.00
5/2/2014	125876	TK TACTICAL	125.00
5/2/2014	125877	USA BLUE BOOK, INC.	43.03
5/2/2014	125878	VERIZON	60.99
5/2/2014	125879	WAGONER TIRE	500.45
5/2/2014	125880	XLR8	210.00
5/2/2014	125881	ALLEN KELLER COMPANY, LLC	294,485.44
5/9/2014	125882	BILLY P. LANE	437.70
5/9/2014	125883	CHELSEA STANFORD	111.41
5/9/2014	125884	CSCB, INC	133.56
5/9/2014	125885	OMAR LUNA	114.66
5/9/2014	125886	VANCE FIELDS COMPANY, INC	185.33
5/9/2014	125887	ORCUS GLOBAL LLC	159.67
5/9/2014	125888	PALM HARBOR HOMES	154.50
5/9/2014	125889	JAMES R. & MARY L. SKILES	197.05
5/9/2014	125890	CAROLYN HANAK	200.00
5/9/2014	125891	DAVID MILLER	150.00
5/9/2014	125892	VALERE M. LAWLER	96.72
5/9/2014	125893	DONNA & EJ STEIN	120.47
5/9/2014	125894	STEVEN & KIM MALONEY	120.47
5/9/2014	125895	JULIE WARREN	107.32
5/9/2014	125896	LUANN RIVARA	117.51
5/9/2014	125897	WILLIAM LACY	107.32
5/9/2014	125898	DEBORAH T. BOWMAN	107.32
5/9/2014	125899	JOHN L CALHOUN	47.58
5/9/2014	125900	JOHNNIE A & RENEE WATSON IVY	56.12
5/9/2014	125901	AUSTIN ODELL WEST	105.70
5/9/2014	125902	MAGIC SCHWARZ	61.34
5/9/2014	125903	LEE & SHARON BURKE	108.65
5/9/2014	125904	RUDY MENDOZA	102.76
5/9/2014	125905	JEFF MICKLER	64.66
5/9/2014	125906	STATURE HOMES	139.45
5/9/2014	125907	RONALD BEEMAN	137.98
5/9/2014	125908	THEA CROWDER	168.70
5/9/2014	125909	SUMMIT ROCK COMMUNITIES, LLC	93.43
5/9/2014	125910	DAVID CARMACK	101.42
5/9/2014	125911	MARIA CARLA PUGLIESE	92.91
5/9/2014	125912	STEVEN & KIM MALONEY	103.27
5/9/2014	125913	JEFF MICKLER	3.25
5/9/2014	125914	ICMA	878.00
5/9/2014	125915	LLANO COUNTY TREASURER	3,600.00
5/9/2014	125917	TCEQ - TEXAS COMMISSION ON	111.00
5/9/2014	125918	TCEQ - TEXAS COMMISSION ON	2,015.00
5/9/2014	125919	LYNETTE WILLMS	59.18
5/9/2014	125920	APPLEHEAD ISLAND, POA	2,800.00
5/9/2014	125921	AAA CREDIT SCREENING SERV, LLC	56.40
5/9/2014	125922	AMERICA'S BEST PEST CONTROL	878.00

5/9/2014	125923	ATS ENGINEERS INSPECTORS INC.	4,511.00
5/9/2014	125924	BAKER & ROBERTSON	8,627.43
5/9/2014	125925	BRENTAG SOUTHWEST, INC	4,867.00
5/9/2014	125926	BUREAU VERITAS NO. AMERICA INC	76.92
5/9/2014	125927	CITY ELECTRIC SUPPLY	858.07
5/9/2014	125928	DPC INDUSTRIES, INC.	378.30
5/9/2014	125929	EI2 DISTRIBUTION, INC	3,485.00
5/9/2014	125930	ELECTRICAL SOLUTIONS, INC	3,180.94
5/9/2014	125931	FASTENAL COMPANY	1,084.10
5/9/2014	125932	FISHER'S IRON & METAL IND.	149.42
5/9/2014	125933	FORD & CREW HOME & HARDWARE	95.95
5/9/2014	125934	G & K SERVICES, INC	98.08
5/9/2014	125935	GRAINGER, INC.	298.32
5/9/2014	125936	GT DISTRIBUTORS, INC.	20.00
5/9/2014	125937	HEALTH EQUITY INC	98.75
5/9/2014	125938	HIGHLAND LAKES NEWSPAPERS, INC	296.93
5/9/2014	125939	HILL COUNTRY 100 CLUB	100.00
5/9/2014	125940	HORSESHOE BAY ACE HARDWARE	42.76
5/9/2014	125941	HORSESHOE BAY BEACON	1,127.40
5/9/2014	125942	JOHNSON LAB & SUPPLY INC	376.04
5/9/2014	125943	LEE HOFFPAUIR, INC.	45.78
5/9/2014	125944	MARBLE FALLS NAPA	268.16
5/9/2014	125945	MISSION RESTAURANT SUPPLY	120.00
5/9/2014	125946	MKM SALES INC.	1,862.50
5/9/2014	125947	OFFICE DEPOT	515.64
5/9/2014	125948	ON-SITE COMPUTER	432.00
5/9/2014	125949	PEDERNALES ELECTRIC CO-OP	29,143.06
5/9/2014	125950	PROTA, INC	5,000.00
5/9/2014	125951	SIGNOGRAPHICS	90.00
5/9/2014	125952	TEXAS WATER UTILITIES ASSOC.	185.00
5/9/2014	125953	THE PROFESSIONALS AT HSB INC	1,921.00
5/9/2014	125954	THE REINALT-THOMAS CORPORATION	748.00
5/9/2014	125955	UNITED PARCEL SERVICE (UPS)	23.85
5/9/2014	125956	UNITED RENTALS, INC	156.13
5/9/2014	125957	USA BLUE BOOK, INC.	952.61
5/9/2014	125958	VERIZON	766.35
5/9/2014	125959	VERIZON WIRELESS	1,940.70
5/9/2014	125960	TEXAS FLEET FUEL, LTD.	9,959.38
5/16/2014	125961	JERRY HIGGINS, JR	120.00
5/16/2014	125962	TOM KINGERY	154.24
5/16/2014	125963	TEXAS ASSOC OF RESOURCE CONSERVATION &	5,400.00
5/16/2014	125964	AAA FIRE & SAFETY EQUIP CO INC	234.00
5/16/2014	125965	ATS ENGINEERS INSPECTORS INC.	390.00
5/16/2014	125966	BARCO MUNICIPAL PRODUCTS, INC.	259.75
5/16/2014	125967	BURY-AUS, INC.	40.80
5/16/2014	125968	CENTRAL FREIGHT LINES, INC	81.71
5/16/2014	125969	CITIBANK	15,944.09
5/16/2014	125970	CITY ELECTRIC SUPPLY	378.66
5/16/2014	125971	ED'S TIRE & AUTO CENTER	113.79
5/16/2014	125972	EI2 DISTRIBUTION, INC	2,850.27
5/16/2014	125973	FASTENAL COMPANY	261.15
5/16/2014	125974	G & K SERVICES, INC	289.98
5/16/2014	125975	GIGI'S CAR WASH, LLC	155.70
5/16/2014	125976	GT DISTRIBUTORS, INC.	309.19

5/16/2014	125977	HAYNES PRINTING	442.50
5/16/2014	125978	HD SUPPLY WATERWORKS, LTD	1,107.38
5/16/2014	125979	HORSESHOE BAY ACE HARDWARE	19.99
5/16/2014	125980	HORSESHOE BAY BEACON	164.25
5/16/2014	125981	J H MILLER COMPANY LLC	6,913.00
5/16/2014	125982	JOHNSON LAB & SUPPLY INC	843.87
5/16/2014	125983	LEE HOFFPAUIR, INC.	41.34
5/16/2014	125984	LEXISNEXIS RISK DATA MGT INC.	41.00
5/16/2014	125985	LOWER COLORADO RIVER AUTHORITY	24,434.52
5/16/2014	125986	MARBLE FALLS NAPA	39.78
5/16/2014	125987	MCCREARY VESELKA BRAGG & ALLEN	144.67
5/16/2014	125988	MKM SALES INC.	1,862.50
5/16/2014	125989	NORTHERN SAFETY CO., INC.	33.85
5/16/2014	125990	OFFICE DEPOT	146.34
5/16/2014	125991	OHIO ELECTRIC CONTROL, INC	428.76
5/16/2014	125992	OLDCASTLE MATERIALS TEXAS	205.01
5/16/2014	125993	PINNACLE - MARBLE FALLS TX	1,564.14
5/16/2014	125994	PIPELINES OF TEXAS, INC	752.53
5/16/2014	125995	PROGRESSIVE WASTE SOLUTIONS TX	41,108.75
5/16/2014	125996	STERLING'S PUBLIC SAFETY INC	1,607.60
5/16/2014	125997	THE PROFESSIONALS AT HSB INC	1,489.00
5/16/2014	125998	THE REINALT-THOMAS CORPORATION	568.00
5/16/2014	125999	VERIZON	60.99
5/16/2014	126000	WEX BANK - WRIGHT EXPRESS	124.57
5/16/2014	126001	WILLIS ENVIRONMENTAL ENG, INC.	1,540.00
5/16/2014	126002	WILLIS ENVIRONMENTAL ENG, INC.	525.00
5/16/2014	126003	WILLIS ENVIRONMENTAL ENG, INC.	400.00
5/16/2014	126004	WILLIS ENVIRONMENTAL ENG, INC.	6,120.00
5/16/2014	126005	WILLIS ENVIRONMENTAL ENG, INC.	1,523.00
5/16/2014	126006	WILLIS-SHERMAN ASSOCIATES INC	17,516.25
5/16/2014	126008	WILLIS ENVIRONMENTAL ENG, INC.	1,642.50
5/16/2014	126009	ANDYE CONLY	1,166.41
5/20/2014	126011	Texas Attorney General	9,500.00
5/23/2014	126012	TERESA L. MOORE	92.35
5/23/2014	126013	BILLY P. LANE	437.69
5/23/2014	126014	TEXAS COMMISSION ON FIRE PROTE	170.00
5/23/2014	126015	THE PROFESSIONALS AT HSB INC	6,408.00
5/23/2014	126016	HACH COMPANY	470.37
5/23/2014	126017	MKM SALES INC.	416.10
5/23/2014	126018	J H MILLER COMPANY LLC	6,138.00
5/23/2014	126019	J H MILLER COMPANY LLC	5,002.00
5/23/2014	126022	CHAPMAN DOCKS, INC	550.00
5/30/2014	126025	GARTH DAVIS	36.00
5/30/2014	126026	TCEQ - TEXAS COMMISSION ON	111.00
5/30/2014	126027	TONY CLARK	60.00
5/30/2014	126028	TCEQ - TEXAS COMMISSION ON	111.00
5/30/2014	126029	AQUA-TECH LABORATORIES, INC	1,246.00
5/30/2014	126030	ATS ENGINEERS INSPECTORS INC.	2,028.00
5/30/2014	126031	BAY MARINE & SPORTS CNTR, INC	414.98
5/30/2014	126032	BOUND TREE MEDICAL, LLC	195.48
5/30/2014	126033	BRENNTAG SOUTHWEST, INC	1,278.80
5/30/2014	126034	CAPITOL AGGREGATES, INC	205.14
5/30/2014	126035	CENTRAL FREIGHT LINES, INC	81.71
5/30/2014	126036	CENTRAL TEXAS CRANE	1,200.00



5/30/2014	126037	CHEMEQUIP	723.80
5/30/2014	126038	CHEMTRADE CHEMICALS US, LLC	3,577.16
5/30/2014	126039	CITY ELECTRIC SUPPLY	5,594.54
5/30/2014	126040	DEWAYNE SCHWARTZ	9,943.00
5/30/2014	126041	DPC INDUSTRIES, INC.	762.70
5/30/2014	126042	DSHS CENTRAL LAB MC2004	195.26
5/30/2014	126043	EDUARDO ARREDONDO, P. CO.	600.00
5/30/2014	126044	ELECTRICAL SOLUTIONS, INC	14,148.79
5/30/2014	126045	FASTENAL COMPANY	2,203.53
5/30/2014	126046	G & K SERVICES, INC	1,241.05
5/30/2014	126047	GALLS INC	49.50
5/30/2014	126048	GRAINGER, INC.	150.57
5/30/2014	126049	GREAT OUTDOORS TREE SERVICE	9,821.00
5/30/2014	126050	GT DISTRIBUTORS, INC.	295.70
5/30/2014	126051	HD SUPPLY WATERWORKS, LTD	3,473.61
5/30/2014	126052	HDR ENGINEERING, INC	421.80
5/30/2014	126053	HINDS PAVING	5,307.00
5/30/2014	126054	HOLT ENGINEERING, INC.	1,479.00
5/30/2014	126055	HORSESHOE BAY ACE HARDWARE	4.98
5/30/2014	126056	INFORMATION MANAGEMENT SYS LLC	1,199.88
5/30/2014	126057	INFORMATION MANAGEMENT SYS LLC	95.00
5/30/2014	126058	INFORMATION MANAGEMENT SYS LLC	513.18
5/30/2014	126059	J H MILLER COMPANY LLC	9,638.00
5/30/2014	126060	J H MILLER COMPANY LLC	3,721.00
5/30/2014	126061	J&M SERVICE CO	3,294.00
5/30/2014	126062	JAMES MIERTSCHIN & ASSOC INC	9,343.67
5/30/2014	126063	JOHNSON SEWELL FORD/LINCOLN	81.34
5/30/2014	126064	KINGSCOTE CHEMICALS	356.50
5/30/2014	126065	LANDS' END	177.45
5/30/2014	126066	LAW OFFICES OF KEVIN MADISON	1,200.00
5/30/2014	126067	LEE HOFFPAUIR, INC.	45.78
5/30/2014	126068	MARBLE FALLS NAPA	188.22
5/30/2014	126069	MIKE STAAS SERVICES, INC	2,300.00
5/30/2014	126070	MKM SALES INC.	7,100.00
5/30/2014	126071	MOMAR	249.69
5/30/2014	126072	NEXTCARE URGENT CARE TX	252.00
5/30/2014	126073	NORTHERN SAFETY CO., INC.	111.24
5/30/2014	126074	OFFICE DEPOT	416.26
5/30/2014	126075	OHIO ELECTRIC CONTROL, INC	180.22
5/30/2014	126076	PAT'S HOUSEKEEPING SERVICE	425.00
5/30/2014	126077	PHD COMMUNICATIONS, LLC	100.00
5/30/2014	126078	PIPELINES OF TEXAS, INC	98.84
5/30/2014	126079	PITNEY BOWES	510.00
5/30/2014	126080	PROGRESSIVE WASTE SOLUTIONS TX	2,265.00
5/30/2014	126081	PURCHASE POWER	2,000.00
5/30/2014	126082	S&P COMMUNICATIONS	5,125.00
5/30/2014	126083	SKYNET TELECOM, LLC	81.61
5/30/2014	126084	SMITH PUMP COMPANY, INC.	937.14
5/30/2014	126085	TASER INTERNATIONAL	1,337.76
5/30/2014	126086	TECHLINE PIPE, LLP	1,250.00
5/30/2014	126087	THE POOL & SPA HAUS - CORP	1,530.58
5/30/2014	126088	THE PROFESSIONALS AT HSB INC	1,042.00
5/30/2014	126089	THE PROFESSIONALS AT HSB INC	4,758.00
5/30/2014	126090	THE REINALT-THOMAS CORPORATION	21.50

5/30/2014	126091	UNITED PARCEL SERVICE (UPS)	13.68
5/30/2014	126092	USA BLUE BOOK, INC.	43.98
5/30/2014	126093	WAGONER TIRE	270.00
5/30/2014	126094	JERRY HIGGINS	120.00
5/30/2014	126095	LIVELY COMPUTERS, LLC	745.00
6/6/2014	126096	BILLY P. LANE	437.69
6/6/2014	126097	MIKE McCLUNG CUSTOM HOMES	1,093.00
6/6/2014	126098	TEXAS REMODELING SYSTEMS	100.00
6/6/2014	126099	TEXAS REMODELING SYSTEMS	100.00
6/6/2014	126100	SHELTON THIBODEAUX	200.00
6/6/2014	126101	NATHAN STEHLING	100.00
6/6/2014	126102	BRUCE & CHERLY LINCK	2,394.55
6/6/2014	126103	AAA CREDIT SCREENING SERV, LLC	56.40
6/6/2014	126104	AMERICA'S BEST PEST CONTROL	95.00
6/6/2014	126105	ATS ENGINEERS INSPECTORS INC.	1,972.00
6/6/2014	126106	BILL'S LOCK & KEY	12.00
6/6/2014	126107	CASCO INDUSTRIES INC.	1,856.57
6/6/2014	126108	CHER-TEX COMMUNICATIONS	490.00
6/6/2014	126109	CITY ELECTRIC SUPPLY	96.90
6/6/2014	126110	COLONIAL LIFE & ACCIDENT INS.	1,511.82
6/6/2014	126111	DEWAYNE SCHWARTZ	2,745.00
6/6/2014	126112	ED'S TIRE & AUTO CENTER	26.25
6/6/2014	126113	FASTENAL COMPANY	740.30
6/6/2014	126114	G & K SERVICES, INC	144.45
6/6/2014	126115	GREAT OUTDOORS TREE SERVICE	6,893.00
6/6/2014	126116	HAYNES PRINTING	145.45
6/6/2014	126117	HD SUPPLY WATERWORKS, LTD	297.00
6/6/2014	126118	HEALTH CARE SERVICES CORP	51,750.13
6/6/2014	126119	HEALTH EQUITY INC	98.75
6/6/2014	126120	HIGHLAND LAKES NEWSPAPERS, INC	566.00
6/6/2014	126121	HINDS PAVING	2,379.00
6/6/2014	126122	HOLT ENGINEERING, INC.	740.52
6/6/2014	126123	HORSESHOE BAY BEACON	546.68
6/6/2014	126124	J H MILLER COMPANY LLC	3,965.00
6/6/2014	126125	J H MILLER COMPANY LLC	6,014.00
6/6/2014	126126	J&M SERVICE CO	3,111.00
6/6/2014	126127	JOHNSON LAB & SUPPLY INC	423.10
6/6/2014	126128	LEE HOFFPAUIR, INC.	225.90
6/6/2014	126129	LLANO COUNTY CLERK	4.00
6/6/2014	126130	MARBLE FALLS NAPA	380.89
6/6/2014	126131	McCREARY, VESELKA, BRAGG,ALLEN	1,053.54
6/6/2014	126132	MISSION RESTAURANT SUPPLY	120.00
6/6/2014	126133	MKM SALES INC.	4,298.17
6/6/2014	126134	MUTUAL OF OMAHA COMPANIES	5,150.38
6/6/2014	126135	NORTHLAND CABLE MARBLE FALL,IN	412.90
6/6/2014	126136	OFFICE DEPOT	1,093.14
6/6/2014	126137	ON-SITE COMPUTER	605.25
6/6/2014	126138	OWENS ELECT HEATING A/C INC	130.00
6/6/2014	126139	PIPELINES OF TEXAS, INC	2,047.27
6/6/2014	126140	TECHLINE PIPE, LLP	100.00
6/6/2014	126141	TEXAS FLEET FUEL, LTD.	11,536.50
6/6/2014	126142	THE PROFESSIONALS AT HSB INC	7,137.00
6/6/2014	126143	THE PROFESSIONALS AT HSB INC	1,131.00
6/6/2014	126144	THE REINALT-THOMAS CORPORATION	796.00

6/6/2014	126145	U.S.P.S - POSTMASTER	272.00
6/6/2014	126146	UNITED PARCEL SERVICE (UPS)	14.29
6/6/2014	126147	USA BLUE BOOK, INC.	211.77
6/6/2014	126148	VERIZON	2,193.52
6/6/2014	126149	WEX BANK - WRIGHT EXPRESS	49.94
6/13/2014	126150	NANCY STUCKERT	41.02
6/13/2014	126151	MATTHEW MILLER	41.00
6/13/2014	126152	ERIC WINTER	61.80
6/13/2014	126153	ERIC WINTER	196.00
6/13/2014	126154	JACK T. LENT, JR	124.29
6/13/2014	126155	JANET GUERRANT	67.13
6/13/2014	126156	SUZANNE B. MAINE	86.68
6/13/2014	126157	SCOTT STINE	86.68
6/13/2014	126158	JOEL V. YOUNG	11.69
6/13/2014	126159	BETTY MELSON	40.70
6/13/2014	126160	WILLIAM MORRIS	60.72
6/13/2014	126161	RICKY POPE	2.45
6/13/2014	126162	SHARON & JACK JENKINS	26.61
6/13/2014	126163	BILL GRAVLEY	72.47
6/13/2014	126164	MICHAEL G DOLLAR	147.25
6/13/2014	126165	ROBB L VOYLES	27.11
6/13/2014	126166	DONALD BEEMAN	97.69
6/13/2014	126167	LANDON KELLER MACKIE	1.39
6/13/2014	126168	JOEL & DEB GERBER	147.69
6/13/2014	126169	DANIEL SCARBOROUGH	106.81
6/13/2014	126170	ESCONDIDO CASITA BUILDERS, LLC	166.37
6/13/2014	126171	HELEN & MIKE WIEDEMAN	78.88
6/13/2014	126172	GARY W GUM	78.87
6/13/2014	126173	SUSAN J MCRAE	157.13
6/13/2014	126174	DON SMITH	66.12
6/13/2014	126175	JOSE JESUS ESCALANTE	100.90
6/13/2014	126176	MARIO PEREZ	100.90
6/13/2014	126177	KENNETH R GRIFFETH	31.16
6/13/2014	126178	PAIGE & MICAH BARNES	111.41
6/13/2014	126179	NORMA MORIN	114.66
6/13/2014	126180	JIM PENDERS	42.68
6/13/2014	126181	DAVID BOHNE	494.25
6/13/2014	126182	DAN R PENDLEY	64.16
6/13/2014	126183	TROPICAL HARDWOOD DECKS	100.00
6/13/2014	126184	HOMES BY DONAHOO, INC	1,365.00
6/13/2014	126185	DONALD SMITH	703.00
6/13/2014	126186	MIKE McCLUNG CUSTOM HOMES	134.00
6/13/2014	126187	ALLEN KELLER COMPANY, LLC	22,688.10
6/13/2014	126188	ATS ENGINEERS INSPECTORS INC.	515.50
6/13/2014	126189	BAKER & ROBERTSON	6,435.00
6/13/2014	126190	CAPSTONE METERING	3,750.00
6/13/2014	126191	CITY ELECTRIC SUPPLY	85.85
6/13/2014	126192	DASH MEDICAL GLOVES	132.80
6/13/2014	126193	DEWAYNE SCHWARTZ	3,355.00
6/13/2014	126194	DIAMOND K BUILDERS, LLC	7,594.88
6/13/2014	126195	DPC INDUSTRIES, INC.	660.50
6/13/2014	126196	ED'S TIRE & AUTO CENTER	1,247.56
6/13/2014	126197	ELECTRICAL SOLUTIONS, INC	1,226.25
6/13/2014	126198	FASTENAL COMPANY	830.01
6/13/2014	126199	FORD & CREW HOME & HARDWARE	276.09
6/13/2014	126200	G & K SERVICES, INC	378.33
6/13/2014	126201	GIGI'S CAR WASH, LLC	170.10
6/13/2014	126202	GRAINGER, INC.	173.88

6/13/2014	126203	GREAT OUTDOORS TREE SERVICE	3,294.00
6/13/2014	126204	HAMILTON ELECTRIC, INC.	904.52
6/13/2014	126205	HD SUPPLY WATERWORKS, LTD	1,839.00
6/13/2014	126206	HIGHLAND LAKES NEWSPAPERS, INC	176.00
6/13/2014	126207	HIGHLAND SAFETY CENTER, INC	69.95
6/13/2014	126208	HINDS PAVING	2,257.00
6/13/2014	126209	HOLT ENGINEERING, INC.	1,269.29
6/13/2014	126210	HORSESHOE BAY ACE HARDWARE	148.15
6/13/2014	126211	HORSESHOE BAY BEACON	21.00
6/13/2014	126212	INFORMATION MANAGEMENT SYS LLC	1,202.35
6/13/2014	126213	INFORMATION MANAGEMENT SYS LLC	95.00
6/13/2014	126214	INFORMATION MANAGEMENT SYS LLC	724.00
6/13/2014	126215	INTERSTATE BILLING SERVICE INC	25.86
6/13/2014	126216	J H MILLER COMPANY LLC	7,015.00
6/13/2014	126217	J H MILLER COMPANY LLC	6,283.00
6/13/2014	126218	J&M SERVICE CO	2,928.00
6/13/2014	126219	JOHNSON LAB & SUPPLY INC	628.80
6/13/2014	126220	LEXISNEXIS RISK DATA MGT INC.	48.00
6/13/2014	126221	LIMON ROOFING	800.00
6/13/2014	126222	LIVELY COMPUTERS, LLC	118.75
6/13/2014	126223	LONE STAR PAVING CO., LLC	3,041.50
6/13/2014	126224	MKM SALES INC.	793.44
6/13/2014	126225	MUSTANG EQUIPMENT COMPANY, INC	117.34
6/13/2014	126226	OFFICE DEPOT	75.94
6/13/2014	126227	ON-SITE COMPUTER	76.00
6/13/2014	126228	PEDERNALES ELECTRIC CO-OP	31,385.90
6/13/2014	126229	PHD COMMUNICATIONS, LLC	150.00
6/13/2014	126230	POLLOCK PAPER	1,085.12
6/13/2014	126231	PROGRESSIVE WASTE SOLUTIONS TX	42,890.75
6/13/2014	126232	STEWART & STEVENSON SRVCS, INC	619.38
6/13/2014	126233	TEXAS WATER CONSERVATION ASSOC	707.75
6/13/2014	126234	THE PROFESSIONALS AT HSB INC	3,538.00
6/13/2014	126235	THE PROFESSIONALS AT HSB INC	844.00
6/13/2014	126236	THE REINALT-THOMAS CORPORATION	716.00
6/13/2014	126237	TREADWORKS TIRE AND AUTO, INC.	31.44
6/13/2014	126238	UNITED PARCEL SERVICE (UPS)	12.58
6/13/2014	126239	VERIZON	60.99
6/13/2014	126240	VERIZON WIRELESS	2,116.02
6/13/2014	126241	WILLIS ENVIRONMENTAL ENG, INC.	5,670.00
6/13/2014	126242	WILLIS ENVIRONMENTAL ENG, INC.	2,712.50
6/13/2014	126243	WILLIS ENVIRONMENTAL ENG, INC.	622.50
6/13/2014	126244	WILLIS ENVIRONMENTAL ENG, INC.	2,127.50
6/20/2014	126245	BILLY P. LANE	437.69
6/20/2014	126246	AQUA-TECH LABORATORIES, INC	1,193.00
6/20/2014	126247	ATS ENGINEERS INSPECTORS INC.	2,212.00
6/20/2014	126248	BURY-AUS, INC.	23.28
6/20/2014	126249	CITIBANK	13,520.10
6/20/2014	126250	DASH MEDICAL GLOVES	29.96
6/20/2014	126251	DEWAYNE SCHWARTZ	4,331.00
6/20/2014	126252	DSHS CENTRAL LAB MC2004	195.26
6/20/2014	126253	ED'S TIRE & AUTO CENTER	597.99
6/20/2014	126254	ELECTRICAL SOLUTIONS, INC	2,048.76
6/20/2014	126255	FASTENAL COMPANY	465.59
6/20/2014	126256	FORD & CREW HOME & HARDWARE	5.99
6/20/2014	126257	G & K SERVICES, INC	99.53
6/20/2014	126258	GREAT OUTDOORS TREE SERVICE	4,026.00
6/20/2014	126259	HD SUPPLY WATERWORKS, LTD	1,866.14
6/20/2014	126260	HDR ENGINEERING, INC	11,540.38
6/20/2014	126261	HINDS PAVING	3,538.00
6/20/2014	126262	HORSESHOE BAY ACE HARDWARE	168.80
6/20/2014	126263	HORSESHOE BAY RESORT	5,000.00
6/20/2014	126264	INTERSTATE BATTERY	1,348.50
6/20/2014	126265	J H MILLER COMPANY LLC	7,747.00
6/20/2014	126266	J H MILLER COMPANY LLC	5,124.00
6/20/2014	126267	JAMES MIERTSCHIN & ASSOC INC	4,064.53
6/20/2014	126268	JOHNSON LAB & SUPPLY INC	147.27

6/20/2014	126269	JOHNSON SEWELL FORD/LINCOLN	55.12
6/20/2014	126270	KONICA MINOLTA BUSINESS SOLU.	216.51
6/20/2014	126271	LAW OFFICES OF KEVIN MADISON	1,200.00
6/20/2014	126272	LEE HOFFPAUIR, INC.	45.78
6/20/2014	126273	LIVELY COMPUTERS, LLC	97.50
6/20/2014	126274	LONE STAR PAVING CO., LLC	1,377.60
6/20/2014	126275	LOWER COLORADO RIVER AUTHORITY	25,339.44
6/20/2014	126276	OFFICE DEPOT	331.62
6/20/2014	126277	PIPELINES OF TEXAS, INC	40.80
6/20/2014	126278	SAFETY-KLEEN SYSTEMS, INC	489.52
6/20/2014	126279	TECHLINE PIPE, LLP	825.68
6/20/2014	126280	TEXAS GROUND SERVICES	1,098.00
6/20/2014	126281	THE POOL & SPA HAUS - CORP	338.00
6/20/2014	126282	THE PROFESSIONALS AT HSB INC	1,600.00
6/20/2014	126283	THE PROFESSIONALS AT HSB INC	1,131.00
6/20/2014	126284	THE PROFESSIONALS AT HSB INC	305.00
6/20/2014	126285	TML-TEXAS MUNICIPAL LEAGUE IRP	500.00
6/20/2014	126286	UNITED PARCEL SERVICE (UPS)	11.63
6/20/2014	126287	WILLIS ENVIRONMENTAL ENG, INC.	2,120.00
6/20/2014	126288	YARDNEY WATER FILTRATION SYSTE	2,542.00
6/20/2014	126289	J&M SERVICE CO	4,331.00
6/20/2014	126290	PITTMAN EXCAVATION & CONCRETE	7,500.00
6/23/2014	126291	TIMOTHY JAMES PAUL FORAN	1,107.93
6/27/2014	126292	HORSESHOE BAY BUSINESS ALLIANCE	50.00
6/27/2014	126293	STEVE JORDAN	14.00
6/27/2014	126294	ATS ENGINEERS INSPECTORS INC.	520.00
6/27/2014	126295	CACTUS COMPANIES, LLC	175.00
6/27/2014	126296	CENTRAL TEXAS CRANE	240.00
6/27/2014	126297	CHAPMAN DOCKS, INC	512.50
6/27/2014	126298	DPC INDUSTRIES, INC.	564.40
6/27/2014	126299	EDUARDO ARREDONDO, P. CO.	600.00
6/27/2014	126300	ELECTRICAL SOLUTIONS, INC	5,641.13
6/27/2014	126301	G & K SERVICES, INC	291.90
6/27/2014	126302	GREAT OUTDOORS TREE SERVICE	4,270.00
6/27/2014	126303	HINDS PAVING	4,026.00
6/27/2014	126304	HORSESHOE BAY ACE HARDWARE	141.25
6/27/2014	126305	INTERSTATE BATTERY	72.95
6/27/2014	126306	J H MILLER COMPANY LLC	7,503.00
6/27/2014	126307	J H MILLER COMPANY LLC	2,501.00
6/27/2014	126308	J&M SERVICE CO	3,111.00
6/27/2014	126309	KEN'S HEATING & A/C	160.00
6/27/2014	126310	MARBLE FALLS NAPA	57.12
6/27/2014	126311	MKM SALES INC.	10,008.86
6/27/2014	126312	NTB ASSOCIATES, INC.	260.00
6/27/2014	126313	OFFICE DEPOT	136.79
6/27/2014	126314	ON-SITE COMPUTER	142.50
6/27/2014	126315	PAT'S HOUSEKEEPING SERVICE	606.25
6/27/2014	126316	PERIMETER INNOVATIONS, LLC	565.00
6/27/2014	126317	PITNEY BOWES	510.00
6/27/2014	126318	S&P COMMUNICATIONS	172.38
6/27/2014	126319	SKYNET TELECOM, LLC	84.43
6/27/2014	126320	TEXAS GROUND SERVICES	1,403.00
6/27/2014	126321	THE PROFESSIONALS AT HSB INC	1,095.00
6/27/2014	126322	THE PROFESSIONALS AT HSB INC	2,928.00
6/27/2014	126323	TYLER TECHNOLOGIES, INC.	2,018.57
6/27/2014	126324	UNITED PARCEL SERVICE (UPS)	20.24
6/27/2014	126325	WILLIS-SHERMAN ASSOCIATES INC	200.00
6/27/2014	126326	WILLIS-SHERMAN ASSOCIATES INC	3,265.00
6/27/2014	126327	CENTRAL TEXAS CRANE	1,200.00
6/30/2014	124147	DAN R PENDLEY	(64.16)

**SUBTOTAL - CHECKS**

2,073,969.75

**PAYROLL DIRECT DEPOSIT**

700,473.25

**PAYROLL - ACH HEALTH EQUITY EXPENSE**

17,523.00

**PAYROLL - ACH NATIONWIDE EXPENSE**

92,572.22

**WIRE TRANSFERS**

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**GRAND TOTAL**

**2,884,538.22**

**RECAP BY MONTH**

<b>MONTH</b>	<b>NUMBER OF CHECKS</b>	<b>TOTAL</b>
<b>APRIL</b>	199	747,946.73
<b>MAY</b>	267	834,501.15
<b>JUNE</b>	233	491,521.87
<b>PAYROLL DIRECT DEPOSIT</b>		700,473.25
<b>PAYROLL - ACH HEALTH EQUITY EXPENSE</b>		17,523.00
<b>PAYROLL - ACH NATIONWIDE EXPENSE</b>		92,572.22
<b>WIRE TRANSFERS</b>		-
<b>GRAND TOTAL</b>	<b><u>699</u></b>	<b><u>2,884,538.22</u></b>

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