



CITY OF HORSESHOE BAY



2ND QUARTER CHECK RUN

AS OF MARCH 31, 2014

Date	Document Number	Payee	Amount
1/3/2014	124921	BILLY P. LANE	436.52
1/3/2014	124922	EDWIN CRONAN	250.00
1/3/2014	124923	HILL COUNTRY 100 CLUB	200.00
1/3/2014	124924	JOE BATES	401.35
1/3/2014	124925	TCMA	285.00
1/3/2014	124926	BRAD HARDIN	140.00
1/3/2014	124927	ADVANCED RESCUE SYSTEMS	1,350.00
1/3/2014	124928	ALLEN KELLER COMPANY, LLC	361,516.50
1/3/2014	124929	ATS ENGINEERS INSPECTORS INC.	1,247.00
1/3/2014	124930	CE SOLUTIONS	80.00
1/3/2014	124931	CENTRAL FREIGHT LINES, INC	81.41
1/3/2014	124932	CITY ELECTRIC SUPPLY	72.39
1/3/2014	124933	COLONIAL LIFE & ACCIDENT INS.	1,511.82
1/3/2014	124934	DEWAYNE SCHWARTZ	7,137.00
1/3/2014	124935	ED'S TIRE & AUTO CENTER	16.20
1/3/2014	124936	FASTENAL COMPANY	542.02
1/3/2014	124937	FORD & CREW HOME & HARDWARE	0.65
1/3/2014	124938	G & K SERVICES, INC	331.39
1/3/2014	124939	GRAINGER, INC.	84.45
1/3/2014	124940	H & H WRECKER SERVICE	65.00
1/3/2014	124941	HD SUPPLY WATERWORKS, LTD	654.48
1/3/2014	124942	HDR ENGINEERING, INC	1,277.52
1/3/2014	124943	HEALTH CARE SERVICES CORP	50,927.75
1/3/2014	124944	HEALTH CARE SERVICES CORP	1,334.97
1/3/2014	124945	HIGHLAND LAKES NEWSPAPERS, INC	154.29
1/3/2014	124946	HINDS PAVING	4,514.00
1/3/2014	124947	HINDS PAVING	385.00
1/3/2014	124948	INTERSTATE BATTERY	199.92
1/3/2014	124949	J H MILLER COMPANY LLC	8,540.00
1/3/2014	124950	JOHNSON LAB & SUPPLY INC	432.88
1/3/2014	124951	LEE HOFFPAUIR, INC.	41.23
1/3/2014	124952	LONE STAR PAVING CO., LLC	1,685.76
1/3/2014	124953	LONESTAR WILDLIFE CONTROL, INC	6,466.00
1/3/2014	124954	MARBLE FALLS NAPA	26.37
1/3/2014	124955	MISSION RESTAURANT SUPPLY	120.00

1/3/2014	124956	MUTUAL OF OMAHA COMPANIES	5,150.90
1/3/2014	124957	NELSON LEWIS, INC.	71,392.50
1/3/2014	124958	NORTHERN SAFETY CO., INC.	70.34
1/3/2014	124959	NORTHLAND CABLE MARBLE FALL,IN	447.90
1/3/2014	124960	OFFICE DEPOT	631.99
1/3/2014	124961	OHIO ELECTRIC CONTROL, INC	358.79
1/3/2014	124962	ON-SITE COMPUTER	112.50
1/3/2014	124963	PEDERNALES ELECTRIC CO-OP	20,449.72
1/3/2014	124964	PRAXAIR DISTRIBUTION, INC.	78.45
1/3/2014	124965	PURCHASE POWER	2,000.00
1/3/2014	124966	SATELLITE STATION FIRE & SECUR	374.85
1/3/2014	124967	THE PROFESSIONALS AT HSB INC	6,954.00
1/3/2014	124968	TRINITY OAKS ENTERPRISES	7,450.00
1/3/2014	124969	UNITED PARCEL SERVICE (UPS)	1.66
1/3/2014	124970	VERMEER EQUIPMENT OF TEXAS INC	702.15
1/3/2014	124971	WILLIS ENVIRONMENTAL ENG, INC.	64,808.70
1/3/2014	124972	WILLIS ENVIRONMENTAL ENG, INC.	66,969.28
1/10/2014	124974	DAWN PLANKEY	97.52
1/10/2014	124975	WILLIAM FRANK LOONEY	45.87
1/10/2014	124976	ELVA STROUD	110.42
1/10/2014	124977	LYNN ALDRIDGE	80.03
1/10/2014	124978	THE ENCLAVE AT HORSESHOE BAY	67.40
1/10/2014	124979	ANGIE & CRYSTAL SUHOR	51.84
1/10/2014	124980	RUSTY STOUT	14.54
1/10/2014	124981	ELAINE J. ELLISON	116.96
1/10/2014	124982	EMILY STURROCK	59.15
1/10/2014	124983	ALLISON & MARK CHARLESWORTH	1.07
1/10/2014	124984	SUMMIT BUILDERS, INC.	122.86
1/10/2014	124985	MICHELE MERDINK	59.86
1/10/2014	124986	JOHN R & JAN BOECKEL	85.41
1/10/2014	124987	VOLTAIRE, LLC	123.92
1/10/2014	124988	VANDERBILT MORTGAGE & FINANCE, INC	103.92
1/10/2014	124989	MICHAEL C. POWELL	61.41
1/10/2014	124990	LOIS JOLLER	77.03
1/10/2014	124991	AAA CREDIT SCREENING SERV, LLC	56.40
1/10/2014	124992	ATS IRRIGATION, INC.	1,682.60
1/10/2014	124993	BAKER & ROBERTSON	5,518.50
1/10/2014	124994	BRENNTAG SOUTHWEST, INC	3,355.01
1/10/2014	124995	CAPITOL AGGREGATES, LTD.	232.47
1/10/2014	124996	DPC INDUSTRIES, INC.	1,038.80
1/10/2014	124997	ED'S TIRE & AUTO CENTER	571.40
1/10/2014	124998	ELECTRICAL SOLUTIONS, INC	800.21
1/10/2014	124999	FASTENAL COMPANY	1,130.86
1/10/2014	125000	FORD & CREW HOME & HARDWARE	23.99
1/10/2014	125001	FRANKLIN DIGITAL SOLUTIONS INC	3,605.00
1/10/2014	125002	G & K SERVICES, INC	416.93
1/10/2014	125003	GENERAL CHEMICAL, LLC	4,140.93
1/10/2014	125004	GIG'S CAR WASH, LLC	192.60
1/10/2014	125005	GRAINGER, INC.	296.64

1/10/2014	125006	HD SUPPLY WATERWORKS, LTD	63.00
1/10/2014	125007	HINDS PAVING	2,745.00
1/10/2014	125008	INTERSTATE BILLING SERVICE INC	17.26
1/10/2014	125009	JAMES MIERTSCHIN & ASSOC INC	5,385.21
1/10/2014	125010	JOHNSON LAB & SUPPLY INC	436.89
1/10/2014	125011	JOHNSON SEWELL FORD/LINCOLN	833.82
1/10/2014	125012	LAW ENFORCEMENT SYSTEMS INC	110.00
1/10/2014	125013	LEE HOFFPAUIR, INC.	839.62
1/10/2014	125014	LLANO RECYCLING OPPORTUNITIES	400.00
1/10/2014	125015	LONESTAR WILDLIFE CONTROL, INC	3,294.00
1/10/2014	125016	MAGNA-FLOW ENVIRONMENTAL INC	900.00
1/10/2014	125017	MARBLE FALLS NAPA	393.04
1/10/2014	125018	MKM SALES INC.	2,045.00
1/10/2014	125019	MOMAR	199.36
1/10/2014	125020	MUELLER SERVICE CO.	9,011.22
1/10/2014	125021	NAFECO INC	1,470.09
1/10/2014	125022	NORTHERN SAFETY CO., INC.	362.56
1/10/2014	125023	OFFICE DEPOT	51.46
1/10/2014	125024	ON-SITE COMPUTER	600.50
1/10/2014	125025	PAT'S HOUSEKEEPING SERVICE	325.00
1/10/2014	125026	PITTMAN EXCAVATION & CONCRETE	800.00
1/10/2014	125027	STATE COMPROLLER	2,820.51
1/10/2014	125028	SUNSHINE FILTERS OF PINELLAS,	280.06
1/10/2014	125029	TCMA - REGION 7	25.00
1/10/2014	125030	TEXAS FLEET FUEL, LTD.	11,317.89
1/10/2014	125031	TEXAS REFINERY CORP.	1,198.45
1/10/2014	125032	THE REINALT-THOMAS CORPORATION	22.00
1/10/2014	125033	USA BLUE BOOK, INC.	212.30
1/10/2014	125034	VERIZON	2,347.30
1/10/2014	125035	VERIZON WIRELESS	1,876.53
1/10/2014	125036	VERMEER EQUIPMENT OF TEXAS INC	305.62
1/10/2014	125037	WOODLAKE OUTDOOR, INC.	10,611.00
1/17/2014	125039	BILLY P. LANE	436.51
1/17/2014	125040	LLANO COUNTY TREASURER	2,756.25
1/17/2014	125041	LLANO CENTRAL APPRAISAL DIST.	18,334.75
1/17/2014	125042	JULIETTE MADRIGAL-DERSCH, MD	1,500.00
1/17/2014	125043	CITY OF MARBLE FALLS	17,225.00
1/17/2014	125044	CHRIST-YODER ANIMAL SHELTER	728.50
1/17/2014	125045	BURNET CENTRAL APPRAISAL DISTR	2,150.61
1/17/2014	125046	NASH BUILDERS, LTD	2,300.00
1/17/2014	125047	TRAILS HOME CONSTRUCTION, LTD	833.00
1/17/2014	125048	BUTTERFIELD CUSTOM HOMES, LLC	1,312.00
1/17/2014	125049	HUDSON HOMES INC.	1,882.00
1/17/2014	125050	DYKES CONSTRUCTION	110.00
1/17/2014	125051	CODY POOLS INC.	100.00
1/17/2014	125052	NASH BUILDERS, LIMITED	1,425.00
1/17/2014	125053	LARRY MALLORY	100.00
1/17/2014	125054	BEN MILLER	241.05
1/17/2014	125055	DOUG RUDD	186.39
1/17/2014	125056	HEALTH EQUITY INC	110.60
1/17/2014	125058	ALPHA PAVING INDUSTRIES, LLC	12,799.80
1/17/2014	125059	ATS ENGINEERS INSPECTORS INC.	1,825.50
1/17/2014	125060	BOUND TREE MEDICAL, LLC	87.80

1/17/2014	125061	BRENNTAG SOUTHWEST, INC	519.75
1/17/2014	125062	CYCLONE, MFG.	85.86
1/17/2014	125063	ED'S TIRE & AUTO CENTER	466.72
1/17/2014	125064	ELECTRICAL SOLUTIONS, INC	1,289.02
1/17/2014	125065	FASTENAL COMPANY	242.10
1/17/2014	125066	FORD & CREW HOME & HARDWARE	88.19
1/17/2014	125067	G & K SERVICES, INC	196.54
1/17/2014	125068	GRAINGER, INC.	264.44
1/17/2014	125069	GT DISTRIBUTORS, INC.	269.85
1/17/2014	125071	HIGHLAND LAKES NEWSPAPERS, INC	338.00
1/17/2014	125072	HINDS PAVING	4,026.00
1/17/2014	125073	HOLT ENGINEERING, INC.	634.85
1/17/2014	125074	INFORMATION MANAGEMENT SYS LLC	1,119.96
1/17/2014	125075	INFORMATION MANAGEMENT SYS LLC	95.00
1/17/2014	125076	INFORMATION MANAGEMENT SYS LLC	508.57
1/17/2014	125077	JOHNSON LAB & SUPPLY INC	200.48
1/17/2014	125078	KONICA MINOLTA BUSINESS SOLU.	753.40
1/17/2014	125079	LANDMARK STRUCTURES I, L.P.	82,600.00
1/17/2014	125080	LEE HOFFPAUIR, INC.	45.39
1/17/2014	125081	LEXISNEXIS RISK DATA MGT INC.	42.50
1/17/2014	125082	LONESTAR WILDLIFE CONTROL, INC	2,623.00
1/17/2014	125083	LOWER COLORADO RIVER AUTHORITY	21,996.40
1/17/2014	125084	MARBLE FALLS NAPA	311.49
1/17/2014	125085	MKM SALES INC.	856.09
1/17/2014	125086	NORTHERN SAFETY CO., INC.	63.93
1/17/2014	125087	OFFICE DEPOT	308.17
1/17/2014	125088	OHIO ELECTRIC CONTROL, INC	499.99
1/17/2014	125089	ON-SITE COMPUTER	150.00
1/17/2014	125090	PEDERNALES ELECTRIC CO-OP	144.00
1/17/2014	125091	PERIMETER INNOVATIONS, LLC	1,040.00
1/17/2014	125092	PINNACLE - MARBLE FALLS TX	480.00
1/17/2014	125093	PIPELINES OF TEXAS, INC	258.16
1/17/2014	125094	PROGRESSIVE WASTE SOLUTIONS TX	42,286.50
1/17/2014	125095	QUILL CORPORATION	109.30
1/17/2014	125096	SENSAPHONE	725.40
1/17/2014	125097	SMITH PUMP COMPANY, INC.	3,250.00
1/17/2014	125098	TEXAS MUNICIPAL LEAGUE	1,423.00
1/17/2014	125099	THE PROFESSIONALS AT HSB INC	915.00
1/17/2014	125100	THE PROFESSIONALS AT HSB INC	906.00
1/17/2014	125101	THE PROFESSIONALS AT HSB INC	976.00
1/17/2014	125102	THE PROFESSIONALS AT HSB INC	2,203.00
1/17/2014	125103	UNITED PARCEL SERVICE (UPS)	41.34
1/17/2014	125104	USA BLUE BOOK, INC.	227.07
1/17/2014	125105	VERIZON	60.99
1/17/2014	125106	WAGONER TIRE	2,997.70
1/17/2014	125107	WEX BANK - WRIGHT EXPRESS	463.25
1/17/2014	125108	WILLIS ENVIRONMENTAL ENG, INC.	66,969.28
1/17/2014	125109	WILLIS ENVIRONMENTAL ENG, INC.	108.41
1/17/2014	125110	WILLIS ENVIRONMENTAL ENG, INC.	1,700.00
1/17/2014	125111	WILLIS ENVIRONMENTAL ENG, INC.	33,752.50
1/17/2014	125112	JEREMY SCHWARTZER	651.19
1/24/2014	125113	HD SUPPLY WATERWORKS, LTD	2,551.12
1/24/2014	125114	ST PAUL THE APOSTLE CATHOLIC CHURCH	100.00

1/24/2014	125115	McCREARY, VESELKA, BRAGG,ALLEN	15.15
1/24/2014	125116	LLANO COUNTY CLERK	19.50
1/24/2014	125117	BURNET COUNTY CLERK	16.00
1/24/2014	125118	AQUA-TECH LABORATORIES, INC	896.00
1/24/2014	125119	ATS ENGINEERS INSPECTORS INC.	65.00
1/24/2014	125120	BRENNTAG SOUTHWEST, INC	4,624.40
1/24/2014	125121	CITIBANK	7,105.23
1/24/2014	125122	CITY ELECTRIC SUPPLY	53.00
1/24/2014	125123	DPC INDUSTRIES, INC.	378.30
1/24/2014	125124	EDUARDO ARREDONDO, P. CO.	600.00
1/24/2014	125125	EI2 DISTRIBUTION, INC	8,102.02
1/24/2014	125126	ELECTRICAL SOLUTIONS, INC	3,736.49
1/24/2014	125127	FASTENAL COMPANY	692.35
1/24/2014	125128	FISHER'S IRON & METAL IND.	430.62
1/24/2014	125129	FOREMOST PROMOTIONS	211.76
1/24/2014	125130	FRANKLIN LEGAL PUBLISHING,INC	1,920.00
1/24/2014	125131	G & K SERVICES, INC	191.73
1/24/2014	125132	GRAINGER, INC.	285.02
1/24/2014	125133	HDR ENGINEERING, INC	926.63
1/24/2014	125134	HINDS PAVING	5,856.00
1/24/2014	125135	INTERSTATE BATTERY	57.00
1/24/2014	125136	JOHNSON LAB & SUPPLY INC	499.95
1/24/2014	125137	KONICA MINOLTA BUSINESS SOLU.	41.98
1/24/2014	125138	LAW OFFICES OF KEVIN MADISON	1,200.00
1/24/2014	125139	LONESTAR WILDLIFE CONTROL, INC	5,246.00
1/24/2014	125140	MARBLE FALLS NAPA	47.32
1/24/2014	125141	MCCREARY VESELKA BRAGG & ALLEN	31.60
1/24/2014	125142	MKM SALES INC.	1,357.50
1/24/2014	125143	MOORE SUPPLY CO	91.67
1/24/2014	125144	OFFICE DEPOT	723.41
1/24/2014	125145	OHIO ELECTRIC CONTROL, INC	2,807.72
1/24/2014	125146	ON-SITE COMPUTER	607.48
1/24/2014	125147	PAT'S HOUSEKEEPING SERVICE	325.00
1/24/2014	125148	PINNACLE INDUSTRIES	4,445.01
1/24/2014	125149	PIPELINES OF TEXAS, INC	240.59
1/24/2014	125150	PITNEY BOWES	510.00
1/24/2014	125151	SAN SABA FIRE SAFETY EQUIP,INC	883.25
1/24/2014	125152	SKYNET TELECOM, LLC	64.30
1/24/2014	125153	SMITH & LOVELESS, INC.	1,856.76
1/24/2014	125154	SMITH PUMP COMPANY, INC.	755.85
1/24/2014	125155	SUNSET LANDSCAPE & IRRIGATION	1,180.00
1/24/2014	125156	TECHLINE PIPE, LLP	137.50
1/24/2014	125157	TEXAS WORKFORCE COMMISSION	6,565.39
1/24/2014	125158	THE PROFESSIONALS AT HSB INC	1,600.00
1/24/2014	125159	THE PROFESSIONALS AT HSB INC	1,502.00
1/24/2014	125160	USA BLUE BOOK, INC.	475.29
1/24/2014	125161	FOREMOST PROMOTIONS	10.00
1/27/2014	125162	CSCB, INC.	2,550.00
1/28/2014	125163	JOSH NAIL	480.07
1/29/2014	125165	TRAVIS McDANIEL	440.07
1/31/2014	125164	ROBERT H. FOX	118.20
1/31/2014	125166	TEXAS COMPTRROLLER PUBLIC ACCTS	100.00
1/31/2014	125167	CODY LAYTON	120.00
1/31/2014	125168	BURNET COUNTY CLERK	20.00
1/31/2014	125169	LLANO COUNTY CLERK	20.00

1/31/2014	125170	CURTIS BRINKLEY	36.00
1/31/2014	125171	MATT KUENSTLER	36.00
1/31/2014	125172	ATS ENGINEERS INSPECTORS INC.	1,104.50
1/31/2014	125173	CHER-TEX COMMUNICATIONS	956.25
1/31/2014	125174	CITY ELECTRIC SUPPLY	448.86
1/31/2014	125175	ED'S TIRE & AUTO CENTER	406.38
1/31/2014	125176	EI2 DISTRIBUTION, INC	308.87
1/31/2014	125177	FASTENAL COMPANY	386.50
1/31/2014	125178	FIRE PUMP SPECIALTY	1,178.00
1/31/2014	125179	FORD & CREW HOME & HARDWARE	59.99
1/31/2014	125180	G & K SERVICES, INC	105.69
1/31/2014	125181	GRAINGER, INC.	37.20
1/31/2014	125182	HD SUPPLY WATERWORKS, LTD	53,983.00
1/31/2014	125183	HINDS PAVING	1,830.00
1/31/2014	125184	HINDS PAVING	245.00
1/31/2014	125185	INTERSTATE BATTERY	749.85
1/31/2014	125186	JOHNSON SEWELL FORD/LINCOLN	387.88
1/31/2014	125187	LANCES FIRE TRUCK REPAIR	8,613.23
1/31/2014	125188	LONE STAR PAVING CO., LLC	5,622.10
1/31/2014	125189	LONE STAR PAVING CO., LLC	777.70
1/31/2014	125190	MAGNA-FLOW ENVIRONMENTAL INC	250.00
1/31/2014	125191	MIDWEST RADAR & EQUIPMENT	210.00
1/31/2014	125192	MKM SALES INC.	10,063.50
1/31/2014	125193	MOMAR	573.94
1/31/2014	125194	OFFICE DEPOT	539.01
1/31/2014	125195	OHIO ELECTRIC CONTROL, INC	4,603.20
1/31/2014	125196	PINNACLE - MARBLE FALLS TX	1,725.26
1/31/2014	125197	PINNACLE INDUSTRIES	4,527.44
1/31/2014	125198	SIGNOGRAPHICS	25.00
1/31/2014	125199	TECHLINE PIPE, LLP	50.00
1/31/2014	125200	THE PROFESSIONALS AT HSB INC	1,671.00
1/31/2014	125201	UNITED PARCEL SERVICE (UPS)	13.62
1/31/2014	125202	UNITED RENTALS, INC	5,608.88
1/31/2014	125203	USA BLUE BOOK, INC.	196.38
1/31/2014	125204	WITMER PUBLIC SAFETY GROUP	726.77
2/7/2014	125205	CSCB, INC.	325.00
2/7/2014	125206	SHARON MICHIE	127.14
2/7/2014	125207	DENNIS HAIL	64.66
2/7/2014	125208	NASH BUILDERS	145.52
2/7/2014	125209	HUDSON HOMES	63.04
2/7/2014	125210	GABE AND AMY PINCELLI	133.48
2/7/2014	125211	TRAILS HOME CONSTRUCTION LTD	136.55
2/7/2014	125212	BUTTERFIELD AND SHORE	17.26
2/7/2014	125213	BUTTERFIELD AND SHORE	250.00
2/7/2014	125214	JAMIE COOPER	111.41
2/7/2014	125215	RUSSELL AND MARY ANN RUEGER	99.44
2/7/2014	125216	CHARLES RATERING	114.66
2/7/2014	125217	MHI CENTRAL TEXAS LLC	170.86
2/7/2014	125218	FERNANDO VILLANUEVA	50.78
2/7/2014	125219	MARIA OWEN	120.17
2/7/2014	125220	GABRIELE STEFFEN	180.72
2/7/2014	125221	NASH BUILDERS	200.00
2/7/2014	125222	RUSSELL D. WAGONER	150.00
2/7/2014	125223	NATASHA LANCE	64.66

2/7/2014	125224	PAUL COOK	20.78
2/7/2014	125225	ELVA STROUD	68.92
2/7/2014	125226	KAREN McMAHEN	139.73
2/7/2014	125227	WILLIAM KIRKMAN	82.87
2/7/2014	125228	GABE AND AMY PINCELLI	295.38
2/7/2014	125229	MARIA OWEN	37.32
2/7/2014	125230	NASH BUILDERS	10.65
2/7/2014	125231	TRAILS HOME CONSTRUCTION LTD	89.50
2/7/2014	125232	BUTTERFIELD AND SHORE	100.00
2/7/2014	125233	TCEQ - TEXAS COMMISSION ON	111.00
2/7/2014	125234	TCEQ - TEXAS COMMISSION ON	111.00
2/7/2014	125235	AAA CREDIT SCREENING SERV, LLC	56.40
2/7/2014	125236	ATS ENGINEERS INSPECTORS INC.	325.00
2/7/2014	125237	BILL'S LOCK & KEY	231.00
2/7/2014	125238	CAPITOL AGGREGATES, LTD.	330.45
2/7/2014	125239	CHEROKEE CAPTURING SERVICES	2,750.00
2/7/2014	125240	COLONIAL LIFE & ACCIDENT INS.	1,511.82
2/7/2014	125241	DPC INDUSTRIES, INC.	474.40
2/7/2014	125242	ED'S TIRE & AUTO CENTER	129.14
2/7/2014	125243	ESRI : ENVIRONMENTAL SYS INC	9,150.00
2/7/2014	125244	FASTENAL COMPANY	1,407.10
2/7/2014	125245	FORD & CREW HOME & HARDWARE	38.98
2/7/2014	125246	G & K SERVICES, INC	216.83
2/7/2014	125247	GRAINGER, INC.	179.33
2/7/2014	125248	GT DISTRIBUTORS, INC.	66.95
2/7/2014	125249	HAYNES PRINTING	145.00
2/7/2014	125250	HD SUPPLY WATERWORKS, LTD	1,353.09
2/7/2014	125251	HEALTH CARE SERVICES CORP	50,015.86
2/7/2014	125252	HILL COUNTRY CITY CLERKS ASSOC	50.00
2/7/2014	125253	HINDS PAVING	244.00
2/7/2014	125254	JOHNSON LAB & SUPPLY INC	242.45
2/7/2014	125255	LLANO RECYCLING OPPORTUNITIES	400.00
2/7/2014	125256	LONESTAR WILDLIFE CONTROL, INC	1,708.00
2/7/2014	125257	MAGNA-FLOW ENVIRONMENTAL INC	900.00
2/7/2014	125258	MARBLE FALLS NAPA	481.73
2/7/2014	125259	MISSION RESTAURANT SUPPLY	120.00
2/7/2014	125260	MOMAR	673.75
2/7/2014	125261	MUTUAL OF OMAHA COMPANIES	5,011.85
2/7/2014	125262	NORTHLAND CABLE MARBLE FALL,IN	412.90
2/7/2014	125263	OFFICE DEPOT	387.86
2/7/2014	125264	OHIO ELECTRIC CONTROL, INC	1,854.87
2/7/2014	125265	ON-SITE COMPUTER	345.00
2/7/2014	125266	PAT'S HOUSEKEEPING SERVICE	425.00
2/7/2014	125267	PEDERNALES ELECTRIC CO-OP	27,668.25
2/7/2014	125268	PHD COMMUNICATIONS, LLC	400.00
2/7/2014	125269	PINNACLE - MARBLE FALLS TX	531.00
2/7/2014	125270	S&P COMMUNICATIONS	256.78
2/7/2014	125271	SCOTT & WHITE HOSPITAL - LLANO	188.00
2/7/2014	125272	TECHLINE PIPE, LLP	763.00
2/7/2014	125273	TEXAS FLEET FUEL, LTD.	8,523.12
2/7/2014	125274	THE PROFESSIONALS AT HSB INC	1,922.00
2/7/2014	125275	TREADWORKS TIRE AND AUTO, INC.	15.72
2/7/2014	125276	USA BLUE BOOK, INC.	3,109.91
2/7/2014	125277	VERIZON	2,376.52

2/7/2014	125278	VERIZON WIRELESS	1,820.62
2/7/2014	125279	WAGONER TIRE	95.00
2/7/2014	125280	WEX BANK - WRIGHT EXPRESS	497.18
2/14/2014	125281	BILLY P. LANE	437.69
2/14/2014	125282	TX DEPT STATE HEALTH SERVICES	50.00
2/14/2014	125283	TEXAS FIRE CHIEF'S ASSOCIATION	150.00
2/14/2014	125284	LLANO CO HILL CNTRY FIRE CHIEF	125.00
2/14/2014	125285	TEXAS COMMISSION ON FIRE PROTE	85.00
2/14/2014	125286	OKLAHOMA STATE UNIV. PROFESSIONAL DEVELOPMENT	3,180.00
2/14/2014	125287	ABILA CHECKS AND FORMS	718.40
2/14/2014	125288	ALLEN KELLER COMPANY, LLC	541,943.10
2/14/2014	125289	ATS ENGINEERS INSPECTORS INC.	2,670.50
2/14/2014	125290	BACKBONE VALLEY NURSERY	635.00
2/14/2014	125291	BAKER & ROBERTSON	5,808.00
2/14/2014	125292	BARCO MUNICIPAL PRODUCTS, INC.	420.76
2/14/2014	125293	BLUE EARTH LABS, LLC	440.00
2/14/2014	125294	CAPITOL AGGREGATES, LTD.	411.33
2/14/2014	125295	CHEROKEE CAPTURING SERVICES	875.00
2/14/2014	125296	CITY ELECTRIC SUPPLY	72.36
2/14/2014	125297	CREATED FOR YOU	37.50
2/14/2014	125298	ED'S TIRE & AUTO CENTER	225.49
2/14/2014	125299	FASTENAL COMPANY	543.07
2/14/2014	125300	FORD & CREW HOME & HARDWARE	76.48
2/14/2014	125301	G & K SERVICES, INC	376.52
2/14/2014	125302	GALLS INC	251.00
2/14/2014	125303	GIGI'S CAR WASH, LLC	225.90
2/14/2014	125304	GRAINGER, INC.	152.78
2/14/2014	125305	HACH COMPANY	851.26
2/14/2014	125306	HD SUPPLY WATERWORKS, LTD	944.30
2/14/2014	125307	HEALTH EQUITY INC	102.70
2/14/2014	125308	INFORMATION MANAGEMENT SYS LLC	1,186.96
2/14/2014	125309	INFORMATION MANAGEMENT SYS LLC	95.00
2/14/2014	125310	INFORMATION MANAGEMENT SYS LLC	481.40
2/14/2014	125311	INTERNATIONAL CODE COUNCIL	42.95
2/14/2014	125312	INTERSTATE BATTERY	40.96
2/14/2014	125313	INTERSTATE BILLING SERVICE INC	4,352.39
2/14/2014	125314	JAMES MIERTSCHIN & ASSOC INC	11,217.90
2/14/2014	125315	JOHNSON SEWELL FORD/LINCOLN	639.17
2/14/2014	125316	LEE HOFFPAUIR, INC.	41.23
2/14/2014	125317	MARBLE FALLS NAPA	131.91
2/14/2014	125318	NELSON LEWIS, INC.	167,029.00
2/14/2014	125319	NEXTCARE URGENT CARE TX	756.00
2/14/2014	125320	PIPELINES OF TEXAS, INC	3,426.66
2/14/2014	125321	SIGNS2GO	590.00
2/14/2014	125322	TEXAS REFINERY CORP.	359.56
2/14/2014	125323	THE REINALT-THOMAS CORPORATION	822.00
2/14/2014	125324	UNITED PARCEL SERVICE (UPS)	13.67
2/14/2014	125325	VERIZON	60.99
2/14/2014	125326	VERMEER EQUIPMENT OF TEXAS INC	548.25
2/14/2014	125327	WAGONER TIRE	270.00
2/14/2014	125328	WILLIS COPY ACCOUNT	9.00
2/14/2014	125329	WILLIS ENVIRONMENTAL ENG, INC.	60,488.12
2/14/2014	125330	WILLIS-SHERMAN ASSOCIATES INC	21,576.25
2/14/2014	125331	WILLIS-SHERMAN ASSOCIATES INC	1,658.75

2/19/2014	125332	JOHNSON SEWELL FORD/LINCOLN	21,564.96
2/21/2014	125333	TCEQ - TEXAS COMMISSION ON	111.00
2/21/2014	125334	LLANO COUNTY LIBRARY SYSTEM	5,000.00
2/21/2014	125335	STAN FARMER	28.73
2/21/2014	125336	JOSH WIMBERLEY	200.00
2/21/2014	125337	BRAD CASEY	200.00
2/21/2014	125338	1002 SOUTH TRAVIS LP	246.64
2/21/2014	125339	BANISTER HOMES INC	138.00
2/21/2014	125340	STEVE REITZ CO., INC.	115.00
2/21/2014	125342	ATS ENGINEERS INSPECTORS INC.	325.00
2/21/2014	125343	CHANNING BETE COMPANY	297.68
2/21/2014	125344	CITIBANK	11,990.02
2/21/2014	125345	COLLIER MATERIALS INC	768.27
2/21/2014	125346	G & K SERVICES, INC	105.69
2/21/2014	125347	HD SUPPLY WATERWORKS, LTD	416.92
2/21/2014	125348	LONESTAR WILDLIFE CONTROL, INC	2,806.00
2/21/2014	125349	LOWER COLORADO RIVER AUTHORITY	21,524.74
2/21/2014	125350	MARBLE FALLS NAPA	91.48
2/21/2014	125351	MOORE SUPPLY CO	100.55
2/21/2014	125352	OFFICE DEPOT	335.02
2/21/2014	125353	ON-SITE COMPUTER	168.75
2/21/2014	125354	PAT'S HOUSEKEEPING SERVICE	300.00
2/21/2014	125355	PITNEY BOWES	510.00
2/21/2014	125356	PROGRESSIVE WASTE SOLUTIONS TX	41,046.00
2/21/2014	125357	SKYNET TELECOM, LLC	52.21
2/21/2014	125358	TECHLINE PIPE, LLP	759.20
2/21/2014	125359	THE PROFESSIONALS AT HSB INC	1,600.00
2/21/2014	125360	TML-TEXAS MUNICIPAL LEAGUE IRP	4,306.94
2/21/2014	125361	UNITED PARCEL SERVICE (UPS)	13.25
2/25/2014	125362	JOHNSON SEWELL FORD/LINCOLN	16,805.96
2/28/2014	125363	BILLY P. LANE	437.69
2/28/2014	125364	JOHANNA SCHORCK	100.00
2/28/2014	125365	PABLO CHAVEZ	100.00
2/28/2014	125366	HORSESHOE BAY POA	150.00
2/28/2014	125367	ESSARY CONSTRUCTION, INC.	2.10
2/28/2014	125368	STARR COMPANIES, LLC	200.00
2/28/2014	125369	DANIEL EDMONDS	45.00
2/28/2014	125370	ERIC WINTER	173.60
2/28/2014	125371	RODRIGO TOVAR	100.00
2/28/2014	125372	DONALD SMITH	843.00
2/28/2014	125373	4IMPRINT, INC	701.32
2/28/2014	125374	AQUA-TECH LABORATORIES, INC	1,815.00
2/28/2014	125375	ATS ENGINEERS INSPECTORS INC.	1,036.50
2/28/2014	125376	BAKER & ROBERTSON	30.00
2/28/2014	125377	BRENNTAG SOUTHWEST, INC	475.00
2/28/2014	125378	BURY-AUS, INC.	659.47
2/28/2014	125379	CAPITOL AGGREGATES, LTD.	111.74
2/28/2014	125380	DPC INDUSTRIES, INC.	474.00
2/28/2014	125381	EDUARDO ARREDONDO, P. CO.	600.00
2/28/2014	125382	ELECTRICAL SOLUTIONS, INC	3,870.60
2/28/2014	125383	FASTENAL COMPANY	1,541.92
2/28/2014	125384	FEDEX	29.43
2/28/2014	125385	FORD & CREW HOME & HARDWARE	35.96
2/28/2014	125386	G & K SERVICES, INC	436.49

2/28/2014	125387	GEAR CLEANING SOLUTIONS, LLC	416.33
2/28/2014	125388	GENERAL CHEMICAL, LLC	2,298.58
2/28/2014	125389	HACH COMPANY	786.19
2/28/2014	125390	HD SUPPLY WATERWORKS, LTD	5,608.14
2/28/2014	125391	HINDS PAVING	560.00
2/28/2014	125392	HINDS PAVING	7,188.42
2/28/2014	125393	INFORMATION MANAGEMENT SYS LLC	788.35
2/28/2014	125394	INFORMATION MANAGEMENT SYS LLC	754.26
2/28/2014	125395	INTERSTATE BATTERY	91.85
2/28/2014	125396	LAW OFFICES OF KEVIN MADISON	1,200.00
2/28/2014	125397	MARBLE FALLS NAPA	640.06
2/28/2014	125398	MCCREARY VESELKA BRAGG & ALLEN	173.95
2/28/2014	125399	MKM SALES INC.	1,022.50
2/28/2014	125400	MOMAR	212.72
2/28/2014	125401	OFFICE DEPOT	707.75
2/28/2014	125402	ON-SITE COMPUTER	75.00
2/28/2014	125403	PHD COMMUNICATIONS, LLC	1,364.80
2/28/2014	125404	PINNACLE - MARBLE FALLS TX	502.00
2/28/2014	125405	PROGRESSIVE WASTE SOLUTIONS TX	1,350.00
2/28/2014	125406	SAFETY-KLEEN SYSTEMS, INC	451.88
2/28/2014	125407	STERLING'S PUBLIC SAFETY INC	1,081.29
2/28/2014	125408	TAPCO, INC	4,815.85
2/28/2014	125409	THE PROFESSIONALS AT HSB INC	2,478.00
2/28/2014	125410	THE REINALT-THOMAS CORPORATION	531.00
2/28/2014	125411	VERIZON	300.00
2/28/2014	125412	WILLIS ENVIRONMENTAL ENG, INC.	1,387.50
2/28/2014	125413	WILLIS ENVIRONMENTAL ENG, INC.	4,435.00
2/28/2014	125414	WILLIS ENVIRONMENTAL ENG, INC.	340.00
2/28/2014	125415	WILLIS-SHERMAN ASSOCIATES INC	1,383.75
2/28/2014	125416	WITMER PUBLIC SAFETY GROUP	115.99
3/3/2014	125417	TEXAS PRIDE TRAILERS	5,195.00
3/3/2014	125418	TEXAS PRIDE TRAILERS	263.25
3/7/2014	125419	FREDERICKSBURG FIRE DEPARTMENT	285.00
3/7/2014	125420	MATTHEW MILLER	36.00
3/7/2014	125421	TONY CLARK	36.00
3/7/2014	125422	KEITH PAYNE	200.00
3/7/2014	125423	JIM FIERO	200.00
3/7/2014	125424	AAA CREDIT SCREENING SERV, LLC	56.40
3/7/2014	125425	ALPHA PAVING INDUSTRIES, LLC	16,967.00
3/7/2014	125426	AMERICAN PLANNING ASSOCIATION	280.00
3/7/2014	125427	ATS ENGINEERS INSPECTORS INC.	325.00
3/7/2014	125428	CASCO INDUSTRIES INC.	349.43
3/7/2014	125429	COLONIAL LIFE & ACCIDENT INS.	1,511.82
3/7/2014	125430	DPC INDUSTRIES, INC.	384.40
3/7/2014	125431	ED'S TIRE & AUTO CENTER	392.94
3/7/2014	125432	EDWARDS, CINDY	60.00
3/7/2014	125433	FASTENAL COMPANY	609.02
3/7/2014	125434	FISHER'S IRON & METAL IND.	76.28
3/7/2014	125435	FOXWORTH-GALBRAITH LBR CO.	852.00
3/7/2014	125436	G & K SERVICES, INC	231.77
3/7/2014	125437	GIGI'S CAR WASH, LLC	115.20
3/7/2014	125438	HD SUPPLY WATERWORKS, LTD	1,968.73
3/7/2014	125439	HDR ENGINEERING, INC	1,086.48
3/7/2014	125440	HEALTH CARE SERVICES CORP	48,543.31

3/7/2014	125441	HIGHLAND LAKES NEWSPAPERS, INC	364.70
3/7/2014	125442	HINDS PAVING	1,652.24
3/7/2014	125443	HOLT ENGINEERING, INC.	560.18
3/7/2014	125444	JOHNSON LAB & SUPPLY INC	1,016.85
3/7/2014	125446	MCCAIN WATERWORKS MARKETING	285.78
3/7/2014	125447	McCREARY, VESELKA, BRAGG,ALLEN	18.65
3/7/2014	125448	MISSION RESTAURANT SUPPLY	120.00
3/7/2014	125449	MKM SALES INC.	2,922.50
3/7/2014	125450	MOMAR	195.95
3/7/2014	125451	MUTUAL OF OMAHA COMPANIES	5,011.85
3/7/2014	125452	NELSON LEWIS, INC.	32,309.59
3/7/2014	125453	NORTHLAND CABLE MARBLE FALL,IN	447.90
3/7/2014	125454	PEDERNALES ELECTRIC CO-OP	28,730.52
3/7/2014	125455	PINNACLE - MARBLE FALLS TX	367.19
3/7/2014	125456	SIGNOGRAPHICS	55.00
3/7/2014	125457	TECHLINE PIPE, LLP	770.91
3/7/2014	125458	TEXAS FLEET FUEL, LTD.	9,473.02
3/7/2014	125459	THE REINALT-THOMAS CORPORATION	456.00
3/7/2014	125460	TREADWORKS TIRE AND AUTO, INC.	600.35
3/7/2014	125461	USA BLUE BOOK, INC.	534.25
3/7/2014	125462	VERIZON	2,379.34
3/7/2014	125463	VERMEER EQUIPMENT OF TEXAS INC	880.76
3/7/2014	125464	WAGONER TIRE	909.80
3/7/2014	125465	WEX BANK - WRIGHT EXPRESS	48.31
3/7/2014	125466	WILLIS ENVIRONMENTAL ENG, INC.	22,961.74
3/7/2014	125467	WILLIS ENVIRONMENTAL ENG, INC.	4,215.00
3/7/2014	125468	WILLIS ENVIRONMENTAL ENG, INC.	2,225.00
3/7/2014	125469	WILLIS ENVIRONMENTAL ENG, INC.	2,550.00
3/7/2014	125470	WITMER PUBLIC SAFETY GROUP	88.99
3/7/2014	125471	MARBLE FALLS NAPA	399.03
3/7/2014	125472	CHRISTA COBB	85.34
3/7/2014	125473	TCEQ - TEXAS COMMISSION ON	111.00
3/14/2014	125474	JEREMY SCHWARTZER	92.35
3/14/2014	125475	BILLY P. LANE	437.69
3/14/2014	125476	CHAPMAN DOCKS, INC.	100.00
3/14/2014	125477	RANDALL DAHL	89.88
3/14/2014	125478	JEMISON BENCIVENGA	128.32
3/14/2014	125479	ALBERT SPOKES	95.13
3/14/2014	125480	TRACY ROBERTS	1.25
3/14/2014	125481	DON SMITH	91.00
3/14/2014	125482	HOMES BY DONAHOO, INC	172.70
3/14/2014	125483	SERENITY BUILDERS OF TEXAS	2.00
3/14/2014	125484	CENTURY 21 KEISER	143.04
3/14/2014	125485	WINIFRED SCHNARS	150.00
3/14/2014	125486	PAUL COOK	179.22
3/14/2014	125487	KINGSLAND GARDENS	25.20
3/14/2014	125488	MCCREARY VESELKA BRAGG & ALLEN	39.09
3/14/2014	125489	FORD & CREW HOME & HARDWARE	5.58
3/14/2014	125490	ALLEN KELLER COMPANY, LLC	7,280.00
3/14/2014	125491	ALLEN KELLER COMPANY, LLC	310,171.95
3/14/2014	125492	ASSOCIATED SUPPLY COMPANY, INC	214.20
3/14/2014	125493	ATS ENGINEERS INSPECTORS INC.	325.00
3/14/2014	125494	BAKER & ROBERTSON	3,910.50
3/14/2014	125495	CASCO INDUSTRIES INC.	9,604.93
3/14/2014	125496	CITY ELECTRIC SUPPLY	1,210.98
3/14/2014	125497	CREATED FOR YOU	70.00
3/14/2014	125498	ED'S TIRE & AUTO CENTER	861.97
3/14/2014	125499	ELECTRICAL SOLUTIONS, INC	23,481.04

3/14/2014	125500	FASTENAL COMPANY	218.14
3/14/2014	125501	FISHER'S IRON & METAL IND.	268.39
3/14/2014	125502	FORD & CREW HOME & HARDWARE	377.06
3/14/2014	125503	G & K SERVICES, INC	108.55
3/14/2014	125504	GRAINGER, INC.	347.30
3/14/2014	125505	HD SUPPLY WATERWORKS, LTD	946.92
3/14/2014	125506	HEALTH EQUITY INC	106.65
3/14/2014	125507	HOLT ENGINEERING, INC.	848.64
3/14/2014	125508	JAMES MIERTSCHIN & ASSOC INC	4,615.44
3/14/2014	125509	JOHNSON LAB & SUPPLY INC	341.66
3/14/2014	125510	LEE HOFFPAUIR, INC.	55.45
3/14/2014	125511	LEXISNEXIS RISK DATA MGT INC.	85.00
3/14/2014	125512	LIVELY COMPUTERS, LLC	203.00
3/14/2014	125513	LONE STAR PAVING CO., LLC	4,105.76
3/14/2014	125514	M & C FONSECA CONSTRUCTION	49,880.00
3/14/2014	125515	MARBLE FALLS NAPA	317.35
3/14/2014	125516	MCCREARY VESELKA BRAGG & ALLEN	100.37
3/14/2014	125517	MKM SALES INC.	3,185.53
3/14/2014	125518	NELSON LEWIS, INC.	14,249.00
3/14/2014	125519	OFFICE DEPOT	155.77
3/14/2014	125520	PIPELINES OF TEXAS, INC	126.25
3/14/2014	125521	PROGRESSIVE WASTE SOLUTIONS TX	1,205.00
3/14/2014	125522	PUBLIC AGENCY TRAINING COUNCIL	295.00
3/14/2014	125523	TECHLINE PIPE, LLP	340.00
3/14/2014	125524	THE PROFESSIONALS AT HSB INC	2,065.00
3/14/2014	125525	UNITED PARCEL SERVICE (UPS)	33.34
3/14/2014	125526	VERIZON	60.99
3/14/2014	125527	VERIZON WIRELESS	2,074.85
3/17/2014	125528	BILL TEETER	100.00
3/17/2014	125529	DON JOHNSON	60.00
3/21/2014	125530	CARLOS ALMAGUER	177.04
3/21/2014	125531	LLANO COUNTY CLERK	28.00
3/21/2014	125532	FRIENDS OF THE MF LIBRARY	5,000.00
3/21/2014	125533	MCCREARY VESELKA BRAGG & ALLEN	55.02
3/21/2014	125534	DAVID SHEETS	100.00
3/21/2014	125535	TEXAS COMMISSION ON FIRE PROTE	85.00
3/21/2014	125536	AQUA-TECH LABORATORIES, INC	1,049.00
3/21/2014	125537	ATS ENGINEERS INSPECTORS INC.	390.00
3/21/2014	125538	BAKER & ROBERTSON	792.00
3/21/2014	125539	BARCO MUNICIPAL PRODUCTS, INC.	500.00
3/21/2014	125540	BURY-AUS, INC.	390.00
3/21/2014	125541	CHEROKEE CAPTURING SERVICES	1,000.00
3/21/2014	125542	CHRIST-YODER ANIMAL SHELTER	75.00
3/21/2014	125543	CITIBANK	7,168.81
3/21/2014	125544	CITY ELECTRIC SUPPLY	1,439.04
3/21/2014	125545	CYCLONE, MFG.	215.89
3/21/2014	125546	DPC INDUSTRIES, INC.	288.30
3/21/2014	125547	DSHS CENTRAL LAB MC2004	856.26
3/21/2014	125548	EDUARDO ARREDONDO, P. CO.	600.00
3/21/2014	125549	EI2 DISTRIBUTION, INC	496.62
3/21/2014	125550	ELECTRICAL SOLUTIONS, INC	8,781.26
3/21/2014	125551	FASTENAL COMPANY	1,202.90
3/21/2014	125552	FISHER'S IRON & METAL IND.	407.18
3/21/2014	125553	G & K SERVICES, INC	225.36
3/21/2014	125554	GRAINGER, INC.	488.03
3/21/2014	125555	HD SUPPLY WATERWORKS, LTD	498.00
3/21/2014	125556	HI-LINE, INC	56.90
3/21/2014	125557	INFORMATION MANAGEMENT SYS LLC	1,191.43
3/21/2014	125558	INFORMATION MANAGEMENT SYS LLC	95.00
3/21/2014	125559	INFORMATION MANAGEMENT SYS LLC	749.19
3/21/2014	125560	JOHNSON LAB & SUPPLY INC	493.00
3/21/2014	125561	LAW OFFICES OF KEVIN MADISON	1,200.00
3/21/2014	125562	LOWER COLORADO RIVER AUTHORITY	21,336.64
3/21/2014	125563	M & C FONSECA CONSTRUCTION	19,147.70
3/21/2014	125564	MARBLE FALLS NAPA	291.55
3/21/2014	125565	MOMAR	169.95

3/21/2014	125566	MOORE SUPPLY CO	160.00
3/21/2014	125567	NORTHERN SAFETY CO., INC.	479.61
3/21/2014	125568	OFFICE DEPOT	559.96
3/21/2014	125569	PIPELINES OF TEXAS, INC	1,154.40
3/21/2014	125570	PITNEY BOWES	510.00
3/21/2014	125571	POLLARDWATER.COM	308.87
3/21/2014	125572	PROGRESSIVE WASTE SOLUTIONS TX	40,939.25
3/21/2014	125573	TECHLINE PIPE, LLP	648.71
3/21/2014	125574	THE PROFESSIONALS AT HSB INC	1,600.00
3/21/2014	125575	THE PROFESSIONALS AT HSB INC	610.00
3/21/2014	125576	USA BLUE BOOK, INC.	140.48
3/21/2014	125577	WILLIS-SHERMAN ASSOCIATES INC	3,403.75
3/21/2014	125578	WILLIS-SHERMAN ASSOCIATES INC	19,557.50
3/28/2014	125579	BILLY P. LANE	437.70
3/28/2014	125580	HORSESHOE BAY MAINTENANCE FUND	335.00
3/28/2014	125581	LLANO COUNTY CLERK	28.00
3/28/2014	125582	BURNET COUNTY CLERK	28.00
3/28/2014	125583	JAY BAUMAN	60.00
3/28/2014	125584	JASON GRAHAM	60.00
3/28/2014	125585	DANIEL & DEBRA JACKSON	870.00
3/28/2014	125586	ATS ENGINEERS INSPECTORS INC.	1,439.00
3/28/2014	125587	BLAIR'S	420.00
3/28/2014	125588	CAPITOL AGGREGATES, LTD.	213.34
3/28/2014	125589	CHEROKEE CAPTURING SERVICES	750.00
3/28/2014	125590	CIRCLE S PEST CONTROL, INC	790.00
3/28/2014	125591	CITY ELECTRIC SUPPLY	114.38
3/28/2014	125592	FASTENAL COMPANY	468.15
3/28/2014	125593	G & K SERVICES, INC	199.99
3/28/2014	125594	GRAINGER, INC.	26.80
3/28/2014	125595	HAYNES PRINTING	53.90
3/28/2014	125596	HD SUPPLY WATERWORKS, LTD	4,350.99
3/28/2014	125597	HOLT ENGINEERING, INC.	224.40
3/28/2014	125598	JOHNSON SEWELL FORD/LINCOLN	1,889.95
3/28/2014	125599	LEE HOFFPAUIR, INC.	66.25
3/28/2014	125600	MARBLE FALLS GLASS & MIRROR IN	62.62
3/28/2014	125601	MARBLE FALLS NAPA	49.87
3/28/2014	125602	McCREARY, VESELKA, BRAGG,ALLEN	530.04
3/28/2014	125603	MKM SALES INC.	5,942.81
3/28/2014	125604	NORTHERN SAFETY CO., INC.	115.39
3/28/2014	125605	OFFICE DEPOT	158.42
3/28/2014	125606	OHIO ELECTRIC CONTROL, INC	193.34
3/28/2014	125607	ON-SITE COMPUTER	638.00
3/28/2014	125608	PAT'S HOUSEKEEPING SERVICE	600.00
3/28/2014	125609	PHD COMMUNICATIONS, LLC	778.75
3/28/2014	125610	ROTARY CLUB OF MARBLE FALLS	330.00
3/28/2014	125611	SENSAPHONE	725.40
3/28/2014	125612	SKYNET TELECOM, LLC	64.07
3/28/2014	125613	TECHLINE PIPE, LLP	5,310.86
3/28/2014	125614	TEXAS WATER UTILITIES ASSOC.	295.00
3/28/2014	125615	THE REINALT-THOMAS CORPORATION	758.00
3/28/2014	125616	TREADWORKS TIRE AND AUTO, INC.	18.34
3/28/2014	125617	USA BLUE BOOK, INC.	620.10
3/28/2014	125618	ZERO ENERGY PRODUCTS	105.00
3/31/2014	125096	SENSAPHONE	(725.40)

SUBTOTAL - CHECKS

3,303,821.48

**PAYROLL DIRECT DEPOSIT
WIRE TRANSFERS**

800,905.03

-

GRAND TOTAL

4,104,726.51

RECAP BY MONTH

MONTH	NUMBER OF CHECKS	TOTAL
JANUARY	280	1,318,776.61
FEBRUARY	211	1,160,003.61
MARCH	202	825,041.26
PAYROLL DIRECT DEPOSIT		800,905.03
WIRE TRANSFERS		-
GRAND TOTAL	<u>693</u>	<u>4,104,726.51</u>

✓

—