



CITY OF HORSESHOE BAY



4TH QUARTER CHECK RUN

AS OF SEPTEMBER 30, 2013

Date	Document Number	Payee	Amount
7/5/2013	123266	BILLY P. LANE	418.56
7/5/2013	123267	JOSH HISEY	120.00
7/5/2013	123268	CODY LAYTON	100.00
7/5/2013	123269	STEVE REITZ COMPANY, INC.	100.00
7/5/2013	123270	ERIC WINTER	105.68
7/5/2013	123271	LLANO COUNTY CLERK	24.00
7/5/2013	123272	BURNET COUNTY CLERK	24.00
7/5/2013	123273	ROB & LINDA STEWART	78.40
7/5/2013	123274	SAM J. TARBET	117.87
7/5/2013	123275	ENRIQUE MONTOYA	59.15
7/5/2013	123276	BONNIE BATES	139.00
7/5/2013	123277	LYNN R. KIMREY	75.67
7/5/2013	123278	SUZANNE RANKINS	75.59
7/5/2013	123279	GEORGE ROOD	124.25
7/5/2013	123280	RANDY ALLEN	94.93
7/5/2013	123281	THOMAS & TRISSA CARTER	92.18
7/5/2013	123282	ALAN & KATHY JERRAM	139.00
7/5/2013	123283	ALAN & KATHY JERRAM	250.00
7/5/2013	123284	PALM WEST @ APPLEHEAD	145.76
7/5/2013	123285	ATLAS TUBULAR, LP	144.49
7/5/2013	123286	RUSSELL A. CHABAUD	65.90
7/5/2013	123287	ESCONDIDO CLUB, INC	135.33
7/5/2013	123288	J2IP, LP	45.86
7/5/2013	123289	MACON DUNHAM	86.67
7/5/2013	123290	TODD MOON	141.74
7/5/2013	123291	MIKE McCLUNG CUSTOM HOMES	14.97
7/5/2013	123292	VOLTAIRE, LLC	127.75
7/5/2013	123293	AUDREY BOERNER	121.38
7/5/2013	123294	GARY HOLUB	142.18
7/5/2013	123295	LUIS GARCIA	29.31
7/5/2013	123296	MICHAEL & LESLYN WALLACE	78.85
7/5/2013	123297	ATTN: JIM PENN	150.00
7/5/2013	123298	ERIC GREY	200.00
7/5/2013	123299	BECKY ROBINSON	85.69
7/5/2013	123300	AAA CREDIT SCREENING SERV, LLC	56.40

7/5/2013	123301	ATS ENGINEERS INSPECTORS INC.	180.00
7/5/2013	123302	BAKER & ROBERTSON	7,524.00
7/5/2013	123303	CITY ELECTRIC SUPPLY	166.43
7/5/2013	123304	COLONIAL LIFE & ACCIDENT INS.	1,367.46
7/5/2013	123305	DEWAYNE SCHWARTZ	4,575.00
7/5/2013	123306	ELECTRICAL SOLUTIONS, INC	8,351.40
7/5/2013	123307	FASTENAL COMPANY	962.64
7/5/2013	123308	FISHER'S IRON & METAL IND.	147.76
7/5/2013	123309	FORD & CREW HOME & HARDWARE	48.91
7/5/2013	123310	G&K SERVICES, INC	338.08
7/5/2013	123311	GT DISTRIBUTORS, INC.	1,582.49
7/5/2013	123312	HD SUPPLY WATERWORKS, LTD	830.95
7/5/2013	123313	HEALTH CARE SERVICES CORP	51,845.87
7/5/2013	123314	HI-LINE, INC	105.43
7/5/2013	123315	HIGHLAND SAFETY CENTER, INC	242.36
7/5/2013	123316	HINDS PAVING	5,163.00
7/5/2013	123317	HINDS PAVING	6,859.81
7/5/2013	123318	HINDS PAVING	2,505.00
7/5/2013	123319	HINDS PAVING	5,124.00
7/5/2013	123320	HORSESHOE BAY RESORT	5,000.00
7/5/2013	123321	INFORMATION MANAGEMENT SYS LLC	1,157.64
7/5/2013	123322	J H MILLER COMPANY LLC	11,298.00
7/5/2013	123323	JOHNSON LAB & SUPPLY INC	623.44
7/5/2013	123324	JOHNSON SEWELL FORD/LINCOLN	196.80
7/5/2013	123325	KEN'S HEATING & A/C	320.00
7/5/2013	123326	LEE HOFFPAUIR, INC.	3,563.95
7/5/2013	123327	LONESTAR WILDLIFE CONTROL, INC	3,703.00
7/5/2013	123328	LOWER COLORADO RIVER AUTHORITY	29,262.92
7/5/2013	123329	MARBLE FALLS NAPA	21.21
7/5/2013	123330	MISSION RESTAURANT SUPPLY	120.00
7/5/2013	123331	MKM SALES INC.	6,443.40
7/5/2013	123332	MOMAR	936.41
7/5/2013	123333	MUTUAL OF OMAHA COMPANIES	4,888.63
7/5/2013	123334	NORTHLAND CABLE MARBLE FALL,IN	465.15
7/5/2013	123335	OFFICE DEPOT	985.11
7/5/2013	123337	ON-SITE COMPUTER	190.00
7/5/2013	123338	PAT'S HOUSEKEEPING SERVICE	575.00
7/5/2013	123339	PEDERNALES ELECTRIC CO-OP	33,483.79
7/5/2013	123340	PIPELINES OF TEXAS, INC	3,200.00
7/5/2013	123341	SATELLITE STATION FIRE & SECUR	224.91
7/5/2013	123342	SMITH & LOVELESS, INC.	449.42
7/5/2013	123343	TEXAS FLEET FUEL, LTD.	11,432.91
7/5/2013	123344	THE PROFESSIONALS AT HSB INC	915.00
7/5/2013	123345	THE PROFESSIONALS AT HSB INC	2,590.00
7/5/2013	123346	USA BLUE BOOK, INC.	78.47
7/5/2013	123347	VERIZON	2,334.04
7/5/2013	123348	WAGONER TIRE	67.90
7/5/2013	123349	WAPCO DISTRIBUTION	250.00
7/12/2013	123350	ADVANTAGE GEAR, INC	261.60

7/12/2013	123351	ALLEN KELLER COMPANY, LLC	447,399.45
7/12/2013	123352	ATS ENGINEERS INSPECTORS INC.	937.50
7/12/2013	123353	BURNET CENTRAL APPRAISAL DISTR	2,190.89
7/12/2013	123354	BURNET COUNTY CLERK	68.00
7/12/2013	123355	CAPITOL AGGREGATES, LTD.	216.19
7/12/2013	123356	CHRIST-YODER ANIMAL SHELTER	693.75
7/12/2013	123357	CITY OF MARBLE FALLS	17,225.00
7/12/2013	123358	COLLIER MATERIALS INC	1,211.99
7/12/2013	123359	DEWAYNE SCHWARTZ	3,416.00
7/12/2013	123360	DPC INDUSTRIES, INC.	552.60
7/12/2013	123361	ED'S TIRE & AUTO CENTER	16.20
7/12/2013	123362	ELLIOTT ELECTRIC SUPPLY INC	339.05
7/12/2013	123363	FASTENAL COMPANY	311.42
7/12/2013	123365	FOREMOST PROMOTIONS	332.94
7/12/2013	123366	G&K SERVICES, INC	188.15
7/12/2013	123367	GIG'S CAR WASH, LLC	199.80
7/12/2013	123368	GT DISTRIBUTORS, INC.	56.90
7/12/2013	123369	HINDS PAVING	5,734.00
7/12/2013	123370	J H MILLER COMPANY LLC	7,747.00
7/12/2013	123371	J H MILLER COMPANY LLC	5,795.00
7/12/2013	123372	JOHNSON LAB & SUPPLY INC	458.60
7/12/2013	123373	JULIETTE MADRIGAL-DERSCH, MD	1,500.00
7/12/2013	123374	KEN'S HEATING & A/C	320.00
7/12/2013	123375	KONICA MINOLTA BUSINESS SOLU.	142.15
7/12/2013	123376	LANDMARK STRUCTURES I, L.P.	48,421.50
7/12/2013	123377	LEXISNEXIS RISK DATA MGT INC.	46.50
7/12/2013	123378	LLANO CENTRAL APPRAISAL DIST.	19,382.50
7/12/2013	123379	LLANO COUNTY CLERK	68.00
7/12/2013	123380	LLANO COUNTY TREASURER	2,922.50
7/12/2013	123381	LONESTAR WILDLIFE CONTROL, INC	4,264.00
7/12/2013	123382	MARBLE FALLS NAPA	61.00
7/12/2013	123383	OFFICE DEPOT	660.11
7/12/2013	123384	STATE COMPROLLER	4,037.19
7/12/2013	123385	STERLING'S PUBLIC SAFETY INC	80.98
7/12/2013	123386	TECHLINE PIPE, LLP	784.80
7/12/2013	123387	THE PROFESSIONALS AT HSB INC	4,758.00
7/12/2013	123388	USA BLUE BOOK, INC.	35.99
7/12/2013	123389	VERIZON WIRELESS	1,645.85
7/12/2013	123390	RYAN GUTHRIE	380.27
7/12/2013	123391	CLIFF GRANT	407.27
7/16/2013	123392	BILLY P. LANE	418.55
7/19/2013	123393	WATKINS INSURANCE GROUP	71.00
7/19/2013	123394	TX COMM ON LAW ENFORCEMENT STANDARDS &	100.00
7/19/2013	123395	NFPA (CFPS#217)	90.00
7/19/2013	123396	FRAN SHULL	128.88
7/19/2013	123397	JAMES ROLLS	10.00
7/19/2013	123398	TRUDY MANN	61.28
7/19/2013	123399	NICK PATTON	156.72
7/19/2013	123400	CHARLES CASTRO	185.50
7/19/2013	123401	FRAN SHULL	40.00
7/19/2013	123402	JOHN & JUDY MORAN	67.41
7/19/2013	123403	KNOX	463.00
7/22/2013	123404	THE PROFESSIONALS AT HSB INC	1,464.00

7/22/2013	123405	THE PROFESSIONALS AT HSB INC	1,600.00
7/22/2013	123406	LONESTAR WILDLIFE CONTROL, INC	4,087.00
7/22/2013	123407	HINDS PAVING	4,270.00
7/19/2013	123408	ATS ENGINEERS INSPECTORS INC.	360.00
7/19/2013	123409	CITIBANK	36,223.98
7/19/2013	123410	CITY ELECTRIC SUPPLY	293.25
7/19/2013	123411	CREATED FOR YOU	40.00
7/19/2013	123412	DEALERS ELECTRICAL SPLY CORP	144.70
7/19/2013	123413	ED'S TIRE & AUTO CENTER	58.45
7/19/2013	123414	ELLIOTT ELECTRIC SUPPLY INC	781.25
7/19/2013	123415	FASTENAL COMPANY	1,235.79
7/19/2013	123416	G&K SERVICES, INC	216.47
7/19/2013	123418	HAMILTON ELECTRIC, INC.	1,953.62
7/19/2013	123419	HARTWELL ENVIRONMENTAL CORP	772.00
7/19/2013	123420	HAYNES PRINTING	26.95
7/19/2013	123421	HD SUPPLY WATERWORKS, LTD	269.73
7/19/2013	123422	HIGHLAND SAFETY CENTER, INC	501.42
7/19/2013	123423	INTERSTATE BATTERY	16.00
7/19/2013	123424	JOHNSON LAB & SUPPLY INC	307.59
7/19/2013	123425	JOHNSON SEWELL FORD/LINCOLN	2,282.90
7/19/2013	123426	KEN'S HEATING & A/C	389.53
7/19/2013	123427	KONICA MINOLTA BUSINESS SOLU.	634.62
7/19/2013	123428	LEE HOFFPAUIR, INC.	243.23
7/19/2013	123429	MAGNA-FLOW ENVIRONMENTAL INC	900.00
7/19/2013	123430	MARBLE FALLS NAPA	224.48
7/19/2013	123431	McCREARY, VESELKA, BRAGG,ALLEN	147.39
7/19/2013	123432	OFFICE DEPOT	502.34
7/19/2013	123433	PITNEY BOWES	510.00
7/19/2013	123434	POLLARDWATER.COM	39.73
7/19/2013	123435	PROGRESSIVE WASTE SOLUTIONS TX	41,736.75
7/19/2013	123436	SIRCHIE FINGER PRINT LABS INC	581.30
7/19/2013	123437	TECHLINE PIPE, LLP	900.30
7/19/2013	123438	USA BLUE BOOK, INC.	453.50
7/19/2013	123439	VERIZON	60.99
7/19/2013	123440	WAGONER TIRE	703.50
7/19/2013	123441	WILLIS ENVIRONMENTAL ENG, INC.	8,112.50
7/26/2013	123442	TEXAS MUNICIPAL COURTS ASSOC	50.00
7/26/2013	123443	McCREARY, VESELKA, BRAGG,ALLEN	1,344.19
7/26/2013	123444	OMNIBASE SERVICES OF TEXAS	63.64
7/26/2013	123445	DOUBLE T HOME BUILDERS, LLC	91.00
7/26/2013	123446	BOBBY PRESTON	50.00
7/26/2013	123447	WESTWAY BUILDERS	1,395.00
7/26/2013	123448	SUMMIT ROCK COMMUNITIES, LLC	2,300.00
7/26/2013	123449	TILE ROOFING AND BUILDING SUPPLY	100.00
7/26/2013	123450	AQUA-TECH LABORATORIES, INC	851.00
7/26/2013	123451	ATS ENGINEERS INSPECTORS INC.	984.00
7/26/2013	123452	BAKER & ROBERTSON	561.00
7/26/2013	123453	BRENNTAG SOUTHWEST, INC	7,113.65
7/26/2013	123454	BURNET COUNTY TREASURER	88.00
7/26/2013	123455	BURY + PARTNERS ENGINEERING	2,190.60
7/26/2013	123456	CAPITOL AGGREGATES, LTD.	433.91
7/26/2013	123457	CVR SERVICES	2,556.00
7/26/2013	123458	DEWAYNE SCHWARTZ	4,758.00

7/26/2013	123459	DPC INDUSTRIES, INC.	744.40
7/26/2013	123460	EDUARDO ARREDONDO, P.C.	600.00
7/26/2013	123461	EI2 DISTRIBUTION, INC	1,161.98
7/26/2013	123462	ELLIOTT ELECTRIC SUPPLY INC	135.00
7/26/2013	123463	FORD & CREW HOME & HARDWARE	121.46
7/26/2013	123464	G&K SERVICES, INC	192.47
7/26/2013	123465	GENERAL CHEMICAL, LLC	2,413.79
7/26/2013	123466	GRAINGER, INC.	231.13
7/26/2013	123467	GT DISTRIBUTORS, INC.	14.95
7/26/2013	123468	HDR ENGINEERING, INC	23,126.14
7/26/2013	123469	HIGHLAND LAKES NEWSPAPERS, INC	158.56
7/26/2013	123470	HINDS PAVING	3,538.00
7/26/2013	123472	INFORMATION MANAGEMENT SYS LLC	1,163.89
7/26/2013	123473	INFORMATION MANAGEMENT SYS LLC	95.00
7/26/2013	123474	INFORMATION MANAGEMENT SYS LLC	582.83
7/26/2013	123475	INGRAM READYMIX INC.	199.50
7/26/2013	123476	J H MILLER COMPANY LLC	7,198.00
7/26/2013	123477	J H MILLER COMPANY LLC	5,612.00
7/26/2013	123478	JAMES MIERTSCHIN & ASSOC INC	8,415.00
7/26/2013	123479	JOHNSON LAB & SUPPLY INC	302.84
7/26/2013	123480	JOHNSON SEWELL FORD/LINCOLN	1,550.00
7/26/2013	123481	KEN'S HEATING & A/C	612.50
7/26/2013	123482	LAW OFFICES OF KEVIN MADISON	1,200.00
7/26/2013	123483	LONE STAR PAVING CO., LLC	1,816.10
7/26/2013	123484	LONESTAR WILDLIFE CONTROL, INC	3,294.00
7/26/2013	123485	MARBLE FALLS NAPA	87.60
7/26/2013	123486	MILLER UNIFORMS & EMBLEMS, INC	151.21
7/26/2013	123487	MOMAR	855.58
7/26/2013	123488	OFFICE DEPOT	51.29
7/26/2013	123489	OHIO ELECTRIC CONTROL, INC	565.49
7/26/2013	123490	ON-SITE COMPUTER	75.00
7/26/2013	123491	PAT'S HOUSEKEEPING SERVICE	450.00
7/26/2013	123492	R. GILL & ASSOCIATES	1,800.00
7/26/2013	123493	SKYNET TELECOM, LLC	85.29
7/26/2013	123494	TECHLINE PIPE, LLP	99.48
7/26/2013	123495	TEXAS WATER UTILITIES ASSOC.	165.00
7/26/2013	123496	THE POOL & SPA HAUS - CORP	169.00
7/26/2013	123497	THE PROFESSIONALS AT HSB INC	5,124.00
7/26/2013	123498	THE PROFESSIONALS AT HSB INC	1,195.00
7/26/2013	123499	TREADWORKS TIRE AND AUTO, INC.	103.04
7/26/2013	123500	USA BLUE BOOK, INC.	346.75
7/26/2013	123501	WILLIS ENVIRONMENTAL ENG, INC.	8,500.00
7/26/2013	123502	WILLIS ENVIRONMENTAL ENG, INC.	170.00
7/26/2013	123503	WILLIS ENVIRONMENTAL ENG, INC.	1,700.00
7/26/2013	123504	WILLIS-SHERMAN ASSOCIATES INC	1,320.00
7/26/2013	123505	WITMER PUBLIC SAFETY GROUP	435.08
7/29/2013	123506	CALDWELL COUNTRY CHEVROLET	35,262.00
7/30/2013	123507	TEXAS DEPT. OF STATE HEALTH SV	70.00
7/31/2013	123508	JAY BAUMAN	60.00
7/31/2013	123510	BURNET COUNTY CLERK	16.00
7/31/2013	123511	LLANO COUNTY CLERK	22.75
7/31/2013	123512	PEDERNALES ELECTRIC CO-OP	300.00
7/31/2013	123513	ELECTRICAL SOLUTIONS, INC	2,473.97
7/31/2013	123514	ALL CLEAR AUTO GLASS	35.00
7/31/2013	123515	ATS ENGINEERS INSPECTORS INC.	225.00

7/31/2013	123516	BURNET COUNTY TREASURER	5,000.00
7/31/2013	123517	CITY ELECTRIC SUPPLY	464.10
7/31/2013	123518	CREATED FOR YOU	100.00
7/31/2013	123519	DASH MEDICAL GLOVES	74.90
7/31/2013	123520	DEALERS ELECTRICAL SPLY CORP	289.40
7/31/2013	123521	ED'S TIRE & AUTO CENTER	1,039.85
7/31/2013	123522	EI2 DISTRIBUTION, INC	5,907.20
7/31/2013	123523	ELLIOTT ELECTRIC SUPPLY INC	85.70
7/31/2013	123524	FASTENAL COMPANY	883.94
7/31/2013	123525	FORD & CREW HOME & HARDWARE	188.18
7/31/2013	123526	G&K SERVICES, INC	448.57
7/31/2013	123527	GRAINGER, INC.	55.84
7/31/2013	123528	HACH COMPANY	862.91
7/31/2013	123529	HD SUPPLY WATERWORKS, LTD	39.00
7/31/2013	123530	HINDS PAVING	6,039.00
7/31/2013	123531	HINDS PAVING	945.00
7/31/2013	123532	J H MILLER COMPANY LLC	7,442.00
7/31/2013	123533	JOHNSON LAB & SUPPLY INC	943.33
7/31/2013	123534	LIMON ROOFING	400.00
7/31/2013	123535	LONE STAR PAVING CO., LLC	3,458.40
7/31/2013	123536	LONESTAR WILDLIFE CONTROL, INC	6,405.00
7/31/2013	123537	OFFICE DEPOT	1,240.55
7/31/2013	123538	OHIO ELECTRIC CONTROL, INC	141.72
7/31/2013	123539	ON-SITE COMPUTER	130.00
7/31/2013	123540	PHD COMMUNICATIONS, LLC	150.00
7/31/2013	123541	PURCHASE POWER	2,000.00
7/31/2013	123542	SAFETY-KLEEN SYSTEMS, INC	443.01
7/31/2013	123543	SCOTT & WHITE HOSPITAL - LLANO	592.00
7/31/2013	123544	SIGNOGRAPHICS	11.60
7/31/2013	123545	TECHLINE PIPE, LLP	115.00
7/31/2013	123546	THE POOL & SPA HAUS - CORP	92.99
7/31/2013	123547	THE PROFESSIONALS AT HSB INC	5,551.00
7/31/2013	123548	USA BLUE BOOK, INC.	156.71
7/31/2013	123549	WILLIS-SHERMAN ASSOCIATES INC	5,213.75
7/31/2013	123550	WITMER PUBLIC SAFETY GROUP	470.94
8/2/2013	123509	BILLY P. LANE	418.56
8/9/2013	123551	MIKE CAMPBELL	922.35
8/9/2013	123552	TOM & DEE YATES	75.30
8/9/2013	123553	ANGIE NESRSTA	87.35
8/9/2013	123554	PATRICK & CYNTHIA CRONIN	90.98
8/9/2013	123555	NANCY COULTHARD	123.35
8/9/2013	123556	JENNIFER WILLIAMS	79.15
8/9/2013	123557	TERRY & DARYL NELS	102.04
8/9/2013	123558	WEK SALES, INC	125.08
8/9/2013	123559	MARK L. SMITH	80.72
8/9/2013	123560	SUSAN JACQUES	130.61
8/9/2013	123561	RUSS RUTLEDGE	102.92
8/9/2013	123562	ANDREW JOSEPH	147.33
8/9/2013	123564	JAKE SMITH	67.41
8/9/2013	123565	HUDSON HOMES	60.30
8/9/2013	123566	ASHLEY MEZGER	141.38
8/9/2013	123567	SAM J. TARBET	35.25
8/9/2013	123568	TCEQ - TEXAS COMMISSION ON	111.00
8/9/2013	123569	ERIC WINTER	140.72

8/9/2013	123570	THOMAS PFEIFER	32.00
8/9/2013	123571	VOLTAIRE, LLC	325.00
8/9/2013	123572	LIMON ROOFING, LLC	200.00
8/9/2013	123573	LIMON ROOFING, LLC	200.00
8/9/2013	123574	SHRM	165.00
8/9/2013	123575	ALLEN KELLER COMPANY, LLC	348,541.92
8/9/2013	123576	AMERICA'S BEST PEST CONTROL	840.00
8/9/2013	123577	ATS ENGINEERS INSPECTORS INC.	1,050.50
8/9/2013	123578	COLONIAL LIFE & ACCIDENT INS.	1,367.46
8/9/2013	123579	ED'S TIRE & AUTO CENTER	206.38
8/9/2013	123580	FASTENAL COMPANY	394.55
8/9/2013	123581	FUNCTIONAL IDEAS	1,394.87
8/9/2013	123582	G&K SERVICES, INC	199.02
8/9/2013	123583	GRAINGER, INC.	10.66
8/9/2013	123584	GT DISTRIBUTORS, INC.	339.00
8/9/2013	123585	HAYNES PRINTING	289.45
8/9/2013	123586	HD SUPPLY WATERWORKS, LTD	993.00
8/9/2013	123587	HEALTH CARE SERVICES CORP	54,058.38
8/9/2013	123588	HINDS PAVING	4,087.00
8/9/2013	123589	HINDS PAVING	350.00
8/9/2013	123590	HOLT COMPANY	4,575.09
8/9/2013	123591	HORSESHOE BAY BEACON	403.20
8/9/2013	123592	J H MILLER COMPANY LLC	7,076.00
8/9/2013	123593	J H MILLER COMPANY LLC	3,843.00
8/9/2013	123594	JOHNSON LAB & SUPPLY INC	861.69
8/9/2013	123595	KEN'S HEATING & A/C	293.50
8/9/2013	123596	LANCES FIRE TRUCK REPAIR	5,893.86
8/9/2013	123597	LIVELY COMPUTERS, LLC	75.00
8/9/2013	123598	LONESTAR WILDLIFE CONTROL, INC	2,684.00
8/9/2013	123599	MARBLE FALLS NAPA	772.60
8/9/2013	123600	MCCAIN WATERWORKS MARKETING	3,014.04
8/9/2013	123601	MISSION RESTAURANT SUPPLY	120.00
8/9/2013	123602	MUTUAL OF OMAHA COMPANIES	4,917.29
8/9/2013	123603	NAFECO INC	1,166.00
8/9/2013	123604	NORTHERN SAFETY CO., INC.	53.40
8/9/2013	123605	NORTHLAND CABLE MARBLE FALL,IN	375.77
8/9/2013	123606	OFFICE DEPOT	88.67
8/9/2013	123607	PEDERNALES ELECTRIC CO-OP	37,316.76
8/9/2013	123608	PIPELINES OF TEXAS, INC	154.00
8/9/2013	123609	PROTA, INC	27,993.80
8/9/2013	123610	SATELLITE STATION FIRE & SECUR	149.94
8/9/2013	123611	TECHLINE PIPE, LLP	726.50
8/9/2013	123612	TEXAS FLEET FUEL, LTD.	14,278.40
8/9/2013	123613	THE PROFESSIONALS AT HSB INC	5,490.00
8/9/2013	123615	USA BLUE BOOK, INC.	220.42
8/9/2013	123616	VERIZON	2,369.31
8/9/2013	123617	VERIZON WIRELESS	1,630.29
8/9/2013	123618	VERMEER EQUIPMENT OF TEXAS INC	663.91
8/9/2013	123619	WEST TIRE, INC	741.44
8/9/2013	123620	WILLIS COPY ACCOUNT	134.00
8/9/2013	123621	JOHN HILTON	147.23
8/13/2013	123622	L & R OUTFITTERS	1,900.00
8/16/2013	123623	BILLY P. LANE	418.55
8/16/2013	123624	BILLY P. LANE	1,763.81

8/16/2013	123625	C.C. CARLTON IND. LTD.	325.00
8/16/2013	123626	GERRY COX	105.87
8/16/2013	123627	BURNET COUNTY CLERK	20.00
8/16/2013	123628	LLANO COUNTY CLERK	20.00
8/16/2013	123629	TIM WEBB	120.00
8/16/2013	123630	ALTIVIA CORPORATION	1,724.50
8/16/2013	123631	ASSOCIATED SUPPLY COMPANY, INC	142.55
8/16/2013	123632	ATS ENGINEERS INSPECTORS INC.	540.00
8/16/2013	123633	BAKER & ROBERTSON	1,930.50
8/16/2013	123634	BARCO MUNICIPAL PRODUCTS, INC.	165.00
8/16/2013	123635	BURY + PARTNERS ENGINEERING	7,290.00
8/16/2013	123636	DPC INDUSTRIES, INC.	558.30
8/16/2013	123637	DUNHAM ENGINEERING, INC.	5,000.00
8/16/2013	123638	ED'S TIRE & AUTO CENTER	436.02
8/16/2013	123639	ELECTRICAL SOLUTIONS, INC	2,061.95
8/16/2013	123640	FASTENAL COMPANY	708.13
8/16/2013	123641	FORD & CREW HOME & HARDWARE	21.25
8/16/2013	123642	G&K SERVICES, INC	268.03
8/16/2013	123643	GIGI'S CAR WASH, LLC	168.30
8/16/2013	123644	H & H WRECKER SERVICE	50.00
8/16/2013	123645	HACH COMPANY	113.51
8/16/2013	123646	HD SUPPLY WATERWORKS, LTD	1,203.88
8/16/2013	123647	HDR ENGINEERING, INC	4,278.00
8/16/2013	123648	HIGHLAND SAFETY CENTER, INC	1,079.69
8/16/2013	123649	HINDS PAVING	3,050.00
8/16/2013	123650	HINDS PAVING	752.50
8/16/2013	123651	ICOP, SAFETY VISION CO, LLC	4,035.00
8/16/2013	123652	J H MILLER COMPANY LLC	5,917.00
8/16/2013	123653	JOHNSON LAB & SUPPLY INC	96.03
8/16/2013	123654	JOHNSON SEWELL FORD/LINCOLN	482.74
8/16/2013	123655	KEN'S HEATING & A/C	18,910.00
8/16/2013	123656	LEXISNEXIS RISK DATA MGT INC.	40.50
8/16/2013	123657	LLANO RECYCLING OPPORTUNITIES	800.00
8/16/2013	123658	LONESTAR WILDLIFE CONTROL, INC	1,830.00
8/16/2013	123659	MARBLE FALLS NAPA	574.24
8/16/2013	123660	MILLER UNIFORMS & EMBLEMS, INC	479.80
8/16/2013	123661	MKM SALES INC.	8,436.40
8/16/2013	123662	MOMAR	1,113.33
8/16/2013	123663	NXTEC SALES GROUP INC.	189.14
8/16/2013	123664	OFFICE DEPOT	166.57
8/16/2013	123665	ON-SITE COMPUTER	13,946.38
8/16/2013	123666	PAT'S HOUSEKEEPING SERVICE	325.00
8/16/2013	123667	POLLOCK PAPER	520.62
8/16/2013	123668	PROGRESSIVE WASTE SOLUTIONS TX	43,466.25
8/16/2013	123669	PUMP MECHANICAL TECH SERV, LLC	1,191.00
8/16/2013	123670	SMITH & LOVELESS, INC.	2,049.27
8/16/2013	123671	STERLING'S PUBLIC SAFETY INC	607.84
8/16/2013	123672	THE PROFESSIONALS AT HSB INC	3,660.00
8/16/2013	123673	THE PROFESSIONALS AT HSB INC	826.00
8/16/2013	123674	USA BLUE BOOK, INC.	427.76
8/16/2013	123675	VERIZON	60.99
8/16/2013	123676	VERMEER EQUIPMENT OF TEXAS INC	46.33
8/16/2013	123677	WILLIS ENVIRONMENTAL ENG, INC.	5,490.00
8/16/2013	123678	WILLIS ENVIRONMENTAL ENG, INC.	1,435.00

8/16/2013	123679	WILLIS ENVIRONMENTAL ENG, INC.	170.00
8/16/2013	123680	WILLIS ENVIRONMENTAL ENG, INC.	34,805.00
8/16/2013	123681	WRIGHT EXPRESS FSC	154.10
8/20/2013	123682	KYLE SCHMIDT	553.67
8/22/2013	123471	HOLT ENGINEERING, INC.	(598.94)
8/22/2013	123614	THE SPORTSMAN'S GUIDE	(428.85)
8/23/2013	123684	BLUE GROUND LLC	325.00
8/23/2013	123685	JOHN MORRISON	10.00
8/23/2013	123686	ALL CLEAR AUTO GLASS	261.00
8/23/2013	123687	ATS ENGINEERS INSPECTORS INC.	2,042.00
8/23/2013	123688	BAKER & ROBERTSON	3,927.00
8/23/2013	123689	CITIBANK	8,895.29
8/23/2013	123690	CITY ELECTRIC SUPPLY	66.18
8/23/2013	123691	ED'S TIRE & AUTO CENTER	84.50
8/23/2013	123692	EDUARDO ARREDONDO, P.C.	600.00
8/23/2013	123693	FASTENAL COMPANY	152.19
8/23/2013	123694	G&K SERVICES, INC	95.76
8/23/2013	123695	GT DISTRIBUTORS, INC.	1,982.15
8/23/2013	123696	HD SUPPLY WATERWORKS, LTD	18.30
8/23/2013	123697	HINDS PAVING	4,392.00
8/23/2013	123698	HOLT ENGINEERING, INC.	598.94
8/23/2013	123699	ICOP, SAFETY VISION CO, LLC	25.77
8/23/2013	123700	INTERSTATE BATTERY	217.90
8/23/2013	123701	J H MILLER COMPANY LLC	3,599.00
8/23/2013	123702	JOHNSON LAB & SUPPLY INC	530.55
8/23/2013	123703	L & R OUTFITTERS	1,100.00
8/23/2013	123704	LAW OFFICES OF KEVIN MADISON	1,200.00
8/23/2013	123705	LONESTAR WILDLIFE CONTROL, INC	5,185.00
8/23/2013	123706	MAC'S CARPET CLEANING	513.15
8/23/2013	123707	MARBLE FALLS FLOWER & GIFTS	60.00
8/23/2013	123708	OFFICE DEPOT	96.69
8/23/2013	123709	OHIO ELECTRIC CONTROL, INC	1,860.78
8/23/2013	123710	PAT'S HOUSEKEEPING SERVICE	300.00
8/23/2013	123711	PHD COMMUNICATIONS, LLC	50.00
8/23/2013	123712	PITNEY BOWES	510.00
8/23/2013	123713	SCOTT & WHITE HOSPITAL - LLANO	1,184.00
8/23/2013	123714	SIRCHIE FINGER PRINT LABS INC	107.75
8/23/2013	123715	SKYNET TELECOM, LLC	97.99
8/23/2013	123716	THE PROFESSIONALS AT HSB INC	2,928.00
8/23/2013	123717	THE PROFESSIONALS AT HSB INC	1,600.00
8/23/2013	123718	THE REINALT-THOMAS CORPORATION	302.00
8/23/2013	123719	UNITED PARCEL SERVICE (UPS)	22.06
8/23/2013	123720	WILLIS ENVIRONMENTAL ENG, INC.	5,808.90
8/23/2013	123721	WILLIS-SHERMAN ASSOCIATES INC	21,032.50
8/23/2013	123722	WITMER PUBLIC SAFETY GROUP	99.99
8/30/2013	123723	MICHAEL LAFAVE	46.17
8/30/2013	123724	KENNETH R. DICKEY	46.17
8/30/2013	123725	HILL COUNTRY 100 CLUB	250.00
8/30/2013	123727	ADAstra DESIGN & VIDEO PROD.	600.00
8/30/2013	123728	THAD MARTIN	11.90
8/30/2013	123729	JAMES GALYEAN	92.00
8/30/2013	123730	JAMES GALYEAN	147.00
8/30/2013	123731	HILL COUNTRY FENCE, INC.	100.00
8/30/2013	123732	CSCB, INC.	100.00

8/30/2013	123733	TIM WEBB	38.80
8/30/2013	123734	MIKE LaFAVE	47.84
8/30/2013	123735	TIM FORAN	41.00
8/30/2013	123736	ALTIVIA CORPORATION	3,757.15
8/30/2013	123737	AMERICA'S BEST PEST CONTROL	65.00
8/30/2013	123738	AQUA-TECH LABORATORIES, INC	986.00
8/30/2013	123739	ATS ENGINEERS INSPECTORS INC.	155.00
8/30/2013	123740	DPC INDUSTRIES, INC.	744.40
8/30/2013	123741	ELECTRICAL SOLUTIONS, INC	1,050.00
8/30/2013	123742	FASTENAL COMPANY	744.12
8/30/2013	123743	FISHER'S IRON & METAL IND.	491.68
8/30/2013	123744	FORD & CREW HOME & HARDWARE	288.57
8/30/2013	123745	FORT BEND SERVICES, INC.	900.00
8/30/2013	123746	G&K SERVICES, INC	274.21
8/30/2013	123747	GENERAL CHEMICAL, LLC	3,577.16
8/30/2013	123748	GRAINGER, INC.	64.77
8/30/2013	123749	HD SUPPLY WATERWORKS, LTD	441.69
8/30/2013	123750	HDR ENGINEERING, INC	10,014.58
8/30/2013	123751	HINDS PAVING	4,087.00
8/30/2013	123752	HOOK-FAST SPECIALTIES, INC.	402.93
8/30/2013	123753	HORSESHOE BAY BEACON	699.30
8/30/2013	123754	INFORMATION MANAGEMENT SYS LLC	1,125.86
8/30/2013	123755	INFORMATION MANAGEMENT SYS LLC	508.87
8/30/2013	123756	INFORMATION MANAGEMENT SYS LLC	95.00
8/30/2013	123757	JAMES MIERTSCHIN & ASSOC INC	3,345.00
8/30/2013	123758	KEN'S HEATING & A/C	335.50
8/30/2013	123759	KUSTOM SIGNALS, INC	1,231.71
8/30/2013	123760	LANCES FIRE TRUCK REPAIR	150.75
8/30/2013	123761	LANDMARK STRUCTURES I, L.P.	91,893.50
8/30/2013	123762	LOWER COLORADO RIVER AUTHORITY	32,472.39
8/30/2013	123763	M & C FONSECA CONSTRUCTION	106,062.75
8/30/2013	123764	MARBLE FALLS NAPA	67.38
8/30/2013	123765	MKM SALES INC.	335.00
8/30/2013	123766	ON-SITE COMPUTER	1,500.00
8/30/2013	123767	PRECISION OVERHEAD DOOR, INC.	1,925.99
8/30/2013	123768	PROSOFT SOLUTIONS, LLC	700.00
8/30/2013	123769	PUMP MECHANICAL TECH SERV, LLC	2,350.00
8/30/2013	123770	SSS CONSTRUCTION	1,200.00
8/30/2013	123771	TEXAS REFINERY CORP.	1,280.95
8/30/2013	123772	THE POOL & SPA HAUS - CORP	118.18
8/30/2013	123773	THE PROFESSIONALS AT HSB INC	2,379.00
8/30/2013	123774	THE PROFESSIONALS AT HSB INC	678.00
8/30/2013	123775	THE PROFESSIONALS AT HSB INC	150.00
8/30/2013	123776	THE REINALT-THOMAS CORPORATION	786.00
8/30/2013	123777	UNITED RENTALS, INC	357.46
8/30/2013	123778	WITMER PUBLIC SAFETY GROUP	154.49
8/31/2013	123211	WILLIS ENVIRONMENTAL ENG, INC.	(1,605.00)
9/3/2013	123779	MATT KUENSTLER	100.00
9/6/2013	123780	JM COX RESOURCES	915.00
9/6/2013	123781	MICHAEL LaFAVE	47.84
9/6/2013	123782	TCEQ - TEXAS COMMISSION ON	111.00
9/6/2013	123783	AAA CREDIT SCREENING SERV, LLC	209.20
9/6/2013	123784	ALLEN KELLER COMPANY, LLC	349,285.23
9/6/2013	123786	BAKER & ROBERTSON	5,742.00

9/6/2013	123787	CITY ELECTRIC SUPPLY	86.93
9/6/2013	123788	COLONIAL LIFE & ACCIDENT INS.	1,367.46
9/6/2013	123789	DPC INDUSTRIES, INC.	462.20
9/6/2013	123790	ELECTRICAL SOLUTIONS, INC	8,195.34
9/6/2013	123791	FASTENAL COMPANY	307.11
9/6/2013	123792	FORD & CREW HOME & HARDWARE	106.32
9/6/2013	123793	G&K SERVICES, INC	251.24
9/6/2013	123794	GIGI'S CAR WASH, LLC	147.60
9/6/2013	123795	HEALTH CARE SERVICES CORP	52,887.19
9/6/2013	123796	HINDS PAVING	641.80
9/6/2013	123797	HINDS PAVING	5,612.00
9/6/2013	123798	HINDS PAVING	3,500.00
9/6/2013	123799	HOLT ENGINEERING, INC.	1,441.97
9/6/2013	123800	INTERSTATE BATTERY	217.90
9/6/2013	123801	IT'S SO CLEAN	330.00
9/6/2013	123802	LEE HOFFPAUIR, INC.	55.45
9/6/2013	123803	LLANO RECYCLING OPPORTUNITIES	400.00
9/6/2013	123804	LONESTAR WILDLIFE CONTROL, INC	2,912.00
9/6/2013	123805	LONESTAR WILDLIFE CONTROL, INC	4,270.00
9/6/2013	123806	MARBLE FALLS NAPA	42.10
9/6/2013	123807	MISSION RESTAURANT SUPPLY	120.00
9/6/2013	123808	MUTUAL OF OMAHA COMPANIES	5,213.80
9/6/2013	123809	NORTHLAND CABLE MARBLE FALL,IN	375.77
9/6/2013	123810	OFFICE DEPOT	98.60
9/6/2013	123811	OHIO ELECTRIC CONTROL, INC	550.69
9/6/2013	123812	PAT'S HOUSEKEEPING SERVICE	425.00
9/6/2013	123813	PEDERNALES ELECTRIC CO-OP	36,037.00
9/6/2013	123814	PIPELINES OF TEXAS, INC	240.78
9/6/2013	123815	TEXAS FLEET FUEL, LTD.	11,835.57
9/6/2013	123816	THE PROFESSIONALS AT HSB INC	2,393.00
9/6/2013	123817	VERIZON	2,348.81
9/6/2013	123818	VERIZON WIRELESS	1,631.10
9/6/2013	123819	WAGONER TIRE	220.90
9/6/2013	123820	ATS ENGINEERS INSPECTORS INC.	1,572.00
9/10/2013	123821	NANCY STUCKERT	60.00
9/11/2013	123822	RED'S INDOOR RANGE	1,969.90
9/13/2013	123823	CHRISTOPHER M. CARTER	184.70
9/13/2013	123824	BILLY P. LANE	418.56
9/13/2013	123825	JOHN G. LEAKE	46.17
9/13/2013	123826	THOMAS L. KINGERY	46.17
9/13/2013	123827	HORSESHOE BAY HOMES, INC.	1,200.00
9/13/2013	123828	CSCB, INC.	50.00
9/13/2013	123829	RIC LAUDER	100.00
9/13/2013	123830	TIMOTHY HILLIS	285.00
9/13/2013	123831	SUMMIT BUILDERS, INC.	100.00
9/13/2013	123832	SUMMIT BUILDERS, INC.	1,315.00
9/13/2013	123833	ERIC WINTER	179.50
9/13/2013	123834	NATIONAL FIRE PROTECTION ASSOC	165.00
9/13/2013	123835	MCCREARY VESELKA BRAGG & ALLEN	20.69
9/13/2013	123836	ROY A. REYES	88.72
9/13/2013	123837	TOM DOOLEY	119.54
9/13/2013	123838	W. B. CAVENDER, JR.	100.15
9/13/2013	123839	ESTATE OF HARPER, SAM JR.	48.22
9/13/2013	123840	BARBARA WESSEL	59.06
9/13/2013	123841	WILLIAM AND CLEMENTINE ROBERTS	24.93
9/13/2013	123842	ELIZABETH HANNEBAUM	37.85
9/13/2013	123843	DOUGLAS BASEY	147.23
9/13/2013	123844	CHRIS BEAN	128.70

9/13/2013	123845	CASA HIGHLAND CONSTRUCTION	63.74
9/13/2013	123846	KRYSTAL SHARLEE KUCHYNKA	30.30
9/13/2013	123847	ROBYN HOWELL	48.78
9/13/2013	123848	ROGER KRUMHOLT	178.70
9/13/2013	123849	ROBERT SCHWEIZER	141.38
9/13/2013	123850	BRAD BOWEN	197.33
9/13/2013	123851	KERRY GLENN GREEN	26.56
9/13/2013	123852	HENRY & DORCAS SAVAGE	150.00
9/13/2013	123853	JOE & LYNNETTE JAYNE	150.00
9/13/2013	123854	CHRIS KEITH	150.00
9/13/2013	123855	KURT HANEY	2.13
9/13/2013	123856	MIKE McCLUNG CUSTOM HOMES	17.80
9/13/2013	123857	NANCY COULTHARD	26.65
9/13/2013	123858	CHRIS KEITH	54.37
9/13/2013	123859	ALTIVIA CORPORATION	5,432.00
9/13/2013	123860	AMERICA'S BEST PEST CONTROL	840.00
9/13/2013	123861	ATS ENGINEERS INSPECTORS INC.	500.00
9/13/2013	123862	BIG COUNTRY SUPPLY	130.53
9/13/2013	123863	BRENNTAG SOUTHWEST, INC	1,982.50
9/13/2013	123864	BUREAU VERITAS NO. AMERICA INC	153.84
9/13/2013	123865	CHEMEQUIP	1,575.00
9/13/2013	123866	COLLIER MATERIALS INC	275.83
9/13/2013	123867	ELECTRICAL SOLUTIONS, INC	7,605.80
9/13/2013	123868	FASTENAL COMPANY	705.90
9/13/2013	123869	FERGUSON ENTERPRISES, INC.#245	49.95
9/13/2013	123870	FOXWORTH-GALBRAITH LBR CO.	961.42
9/13/2013	123871	FRANKLIN LEGAL PUBLISHING,INC	375.00
9/13/2013	123872	G&K SERVICES, INC	214.98
9/13/2013	123873	HDR ENGINEERING, INC	11,023.14
9/13/2013	123874	HIGHLAND LAKES NEWSPAPERS, INC	509.00
9/13/2013	123875	HINDS PAVING	4,087.00
9/13/2013	123876	HINDS PAVING	4,690.00
9/13/2013	123877	HY-VIZ, INC.	833.01
9/13/2013	123878	J H MILLER COMPANY LLC	5,549.00
9/13/2013	123879	JOHNSON LAB & SUPPLY INC	285.63
9/13/2013	123880	L & R OUTFITTERS	100.00
9/13/2013	123881	LEADS ON LINE, LLC	1,068.00
9/13/2013	123882	LONESTAR WILDLIFE CONTROL, INC	6,992.00
9/13/2013	123883	MARBLE FALLS NAPA	19.29
9/13/2013	123884	NORTHLAND CABLE MARBLE FALL,IN	67.49
9/13/2013	123885	ODESSA PUMPS & EQUIPMENT INC	4,392.28
9/13/2013	123886	OFFICE DEPOT	135.15
9/13/2013	123887	ON-SITE COMPUTER	411.50
9/13/2013	123888	Onsite Decals	1,332.00
9/13/2013	123889	PUBLIC SECTOR	968.69
9/13/2013	123890	RUSH TRUCK CENTER	563.82
9/13/2013	123891	SIGNOGRAPHICS	45.00
9/13/2013	123892	STONEART DBA: ANTIQUESTONE, IN	50.00
9/13/2013	123893	THE PROFESSIONALS AT HSB INC	2,173.00
9/13/2013	123894	UNITED PARCEL SERVICE (UPS)	12.47
9/13/2013	123895	WAGONER TIRE	1,195.90
9/13/2013	123896	WEX BANK - WRIGHT EXPRESS	151.20
9/13/2013	123897	WILLIS ENVIRONMENTAL ENG, INC.	30,833.09
9/17/2013	123898	JOHN R. MORRISON	75.14
9/20/2013	123899	BURNET COUNTY CLERK	32.00
9/20/2013	123900	LLANO COUNTY CLERK	32.00
9/20/2013	123901	NANCY STUCKERT	58.59
9/20/2013	123902	TIMOTHY J. FORAN	100.00
9/20/2013	123903	THOMAS J. PFEIFER	100.00
9/20/2013	123904	JOHN CLEVELAND	60.00
9/20/2013	123905	CHRIS CARTER	120.00
9/20/2013	123906	ERIC WINTER	120.00
9/20/2013	123907	ADVANTAGE GEAR, INC	1,302.44
9/20/2013	123909	ATS ENGINEERS INSPECTORS INC.	1,915.50
9/20/2013	123910	BIG COUNTRY SUPPLY	650.89
9/20/2013	123911	BURY + PARTNERS ENGINEERING	7,447.32

9/20/2013	123912	CASCO INDUSTRIES INC.	14,170.85
9/20/2013	123913	CHER-TEX COMMUNICATIONS	510.00
9/20/2013	123914	CITIBANK	9,576.09
9/20/2013	123915	CITY ELECTRIC SUPPLY	356.73
9/20/2013	123916	CREATED FOR YOU	494.00
9/20/2013	123917	DPC INDUSTRIES, INC.	738.30
9/20/2013	123918	ED'S TIRE & AUTO CENTER	246.20
9/20/2013	123919	FASTENAL COMPANY	652.71
9/20/2013	123920	FIRE PUMP SPECIALTY	1,178.00
9/20/2013	123921	FORD & CREW HOME & HARDWARE	151.28
9/20/2013	123922	G&K SERVICES, INC	291.26
9/20/2013	123923	GENERAL CHEMICAL, LLC	2,366.02
9/20/2013	123924	GT DISTRIBUTORS, INC.	2,002.80
9/20/2013	123925	H & H DRYWALL AND PAINTING	1,300.00
9/20/2013	123926	HDR ENGINEERING, INC	3,417.00
9/20/2013	123927	HINDS PAVING	1,769.00
9/20/2013	123928	HINDS PAVING	7,280.00
9/20/2013	123929	HINDS PAVING	2,709.94
9/20/2013	123930	J H MILLER COMPANY LLC	7,285.00
9/20/2013	123931	JAMES MIERTSCHIN & ASSOC INC	4,035.00
9/20/2013	123932	LANDMARK STRUCTURES I, L.P.	123,490.50
9/20/2013	123933	LEXISNEXIS RISK DATA MGT INC.	449.51
9/20/2013	123934	LONESTAR WILDLIFE CONTROL, INC	8,408.00
9/20/2013	123935	LOWER COLORADO RIVER AUTHORITY	31,321.19
9/20/2013	123936	MARBLE FALLS NAPA	271.30
9/20/2013	123937	McCREARY, VESELKA, BRAGG,ALLEN	216.51
9/20/2013	123938	MKM SALES INC.	5,587.50
9/20/2013	123939	MOMAR	1,499.79
9/20/2013	123940	OFFICE DEPOT	1,576.94
9/20/2013	123941	PAT'S HOUSEKEEPING SERVICE	300.00
9/20/2013	123942	PITNEY BOWES	510.00
9/20/2013	123943	PROGRESSIVE WASTE SOLUTIONS TX	40,463.25
9/20/2013	123944	TECHLINE PIPE, LLP	40.00
9/20/2013	123945	TEXAS HILLS URGENT CARE CENTER	99.00
9/20/2013	123946	TEXAS WATER UTILITIES ASSOC.	179.00
9/20/2013	123947	THE PROFESSIONALS AT HSB INC	1,910.00
9/20/2013	123948	UNITED PARCEL SERVICE (UPS)	28.64
9/20/2013	123949	USA BLUE BOOK, INC.	389.80
9/20/2013	123950	VERIZON	60.99
9/20/2013	123951	WEST TIRE, INC	720.44
9/20/2013	123952	WILLIS ENVIRONMENTAL ENG, INC.	1,660.00
9/20/2013	123953	ALLEN KELLER COMPANY, LLC	203,215.56
9/23/2013	123954	BILLY P. LANE	418.55
9/25/2013	123955	JOSH WIMBERLEY	146.00
9/27/2013	123956	ERIC WINTER	245.28
9/27/2013	123957	McCREARY, VESELKA, BRAGG,ALLEN	337.14
9/27/2013	123958	JESS RAMOS	120.00
9/27/2013	123959	HOLIDAY INN DOWNTOWN MARINA	111.55
9/27/2013	123960	OMNI CORPUS CHRISTI HOTEL	446.20
9/27/2013	123961	BARRY L. MOORE	220.00
9/27/2013	123962	VOLTAIRE, LLC	906.25
9/27/2013	123963	AQUA-TECH LABORATORIES, INC	924.00
9/27/2013	123964	ATS ENGINEERS INSPECTORS INC.	390.00
9/27/2013	123965	ATS IRRIGATION, INC.	452.89
9/27/2013	123966	CENTRAL TEXAS CRANE	540.00
9/27/2013	123967	CHER-TEX COMMUNICATIONS	685.00
9/27/2013	123968	CITY ELECTRIC SUPPLY	462.08
9/27/2013	123969	CREATED FOR YOU	20.00
9/27/2013	123970	DEWAYNE SCHWARTZ	420.00
9/27/2013	123971	DEWAYNE SCHWARTZ	2,200.00
9/27/2013	123972	DeZURIK, INC	6,906.25
9/27/2013	123974	DPC INDUSTRIES, INC.	462.20
9/27/2013	123975	DUNHAM ENGINEERING, INC.	2,500.00
9/27/2013	123976	ED'S TIRE & AUTO CENTER	74.65
9/27/2013	123977	EDUARDO ARREDONDO, P.C.	600.00
9/27/2013	123978	ELECTRICAL SOLUTIONS, INC	1,190.00
9/27/2013	123979	FASTENAL COMPANY	561.40

9/27/2013	123980	FMS - FLUID METER SERV CORP.	825.00
9/27/2013	123981	FORD & CREW HOME & HARDWARE	107.12
9/27/2013	123982	G&K SERVICES, INC	96.66
9/27/2013	123983	GT DISTRIBUTORS, INC.	260.50
9/27/2013	123984	HINDS PAVING	1,361.00
9/27/2013	123985	HINDS PAVING	600.00
9/27/2013	123986	HINDS PAVING	6,860.00
9/27/2013	123987	HOLT ENGINEERING, INC.	1,815.00
9/27/2013	123988	INTERSTATE BATTERY	185.85
9/27/2013	123989	J H MILLER COMPANY LLC	9,331.00
9/27/2013	123990	J H MILLER COMPANY LLC	5,642.00
9/27/2013	123991	KONICA MINOLTA BUSINESS SOLU.	79.56
9/27/2013	123992	LAW OFFICES OF KEVIN MADISON	1,200.00
9/27/2013	123993	LONE STAR PAVING CO., LLC	1,420.66
9/27/2013	123994	LONESTAR WILDLIFE CONTROL, INC	6,908.00
9/27/2013	123995	M & C FONSECA CONSTRUCTION	105,830.00
9/27/2013	123996	MARBLE FALLS LAKE LBJ CHAMBER	60.00
9/27/2013	123997	MARBLE FALLS NAPA	105.29
9/27/2013	123998	MIKE'S FLOORCOVERING INC.	2,635.25
9/27/2013	123999	MKM SALES INC.	55.00
9/27/2013	124000	OFFICE DEPOT	496.11
9/27/2013	124001	ON-SITE COMPUTER	168.99
9/27/2013	124002	PHD COMMUNICATIONS, LLC	25.00
9/27/2013	124003	PROGRESSIVE WASTE SOLUTIONS TX	1,880.00
9/27/2013	124004	PUMP MECHANICAL TECH SERV, LLC	1,290.00
9/27/2013	124005	SKYNET TELECOM, LLC	69.73
9/27/2013	124006	TECHLINE PIPE, LLP	40.00
9/27/2013	124007	THE PROFESSIONALS AT HSB INC	1,706.00
9/27/2013	124008	U S UNDERWATER SERVICES, LLC	3,200.00
9/27/2013	124009	WAGONER TIRE	549.80
9/27/2013	124010	XLR8	1,196.00
9/27/2013	124011	DIAMOND K BUILDERS, LLC	2,261.40
9/27/2013	124012	DIAMOND K BUILDERS, LLC	1,125.00
9/27/2013	124013	LLANO COUNTY TAX ASSESSOR-COL.	46,692.84
9/27/2013	124014	LLANO COUNTY TAX ASSESSOR-COL.	10,730.52
9/30/2013	124015	AAA CREDIT SCREENING SERV, LLC	56.40
9/30/2013	124016	ALLEN KELLER COMPANY, LLC	409,392.00
9/30/2013	124017	ATS ENGINEERS INSPECTORS INC.	2,203.00
9/30/2013	124018	CAPITOL AGGREGATES, LTD.	206.64
9/30/2013	124019	CIRCLE S PEST CONTROL, INC	680.00
9/30/2013	124020	CITY ELECTRIC SUPPLY	142.32
9/30/2013	124021	ED'S TIRE & AUTO CENTER	576.61
9/30/2013	124022	EI2 DISTRIBUTION, INC	2,964.80
9/30/2013	124023	ELECTRICAL SOLUTIONS, INC	11,609.44
9/30/2013	124024	FASTENAL COMPANY	3,190.13
9/30/2013	124025	FERGUSON ENTERPRISES, INC.#245	185.24
9/30/2013	124026	FORD & CREW HOME & HARDWARE	100.51
9/30/2013	124027	FOXWORTH-GALBRAITH LBR CO.	245.83
9/30/2013	124028	G&K SERVICES, INC	91.82
9/30/2013	124029	GENERAL CHEMICAL, LLC	1,787.84
9/30/2013	124030	HD SUPPLY WATERWORKS, LTD	1,451.58
9/30/2013	124031	HIGHLAND LAKES NEWSPAPERS, INC	498.34
9/30/2013	124032	HINDS PAVING	910.00
9/30/2013	124033	J H MILLER COMPANY LLC	2,875.00
9/30/2013	124034	JOHNSON LAB & SUPPLY INC	235.97
9/30/2013	124035	LANCES FIRE TRUCK REPAIR	282.00
9/30/2013	124036	LANDS' END	756.03
9/30/2013	124037	LEE HOFFPAUIR, INC.	101.34
9/30/2013	124038	LONESTAR WILDLIFE CONTROL, INC	1,890.00
9/30/2013	124039	MARBLE FALLS NAPA	35.60
9/30/2013	124040	MKM SALES INC.	8,522.80
9/30/2013	124041	OFFICE DEPOT	633.41
9/30/2013	124042	ON-SITE COMPUTER	173.00
9/30/2013	124043	SAMCO LEAK DETECTION SERVICES	24,675.00
9/30/2013	124044	SCOTT & WHITE HOSPITAL - LLANO	148.00
9/30/2013	124045	SMITH PUMP COMPANY, INC.	6,397.00
9/30/2013	124046	THE PROFESSIONALS AT HSB INC	5,276.00

9/30/2013	124047	WILLIS-SHERMAN ASSOCIATES INC	1,790.00
9/30/2013	124048	CiNET-COMPANY 004	1,615.51
9/30/2013	124049	CIRCLE S PEST CONTROL, INC	110.00
9/30/2013	124050	CITIBANK	11,457.43
9/30/2013	124051	FOXWORTH-GALBRAITH LBR CO.	880.28
9/30/2013	124052	GRAINGER, INC.	203.99
9/30/2013	124053	HDR ENGINEERING, INC	7,181.17
9/30/2013	124054	HINDS PAVING	2,260.00
9/30/2013	124055	INFORMATION MANAGEMENT SYS LLC	1,124.01
9/30/2013	124056	INFORMATION MANAGEMENT SYS LLC	95.00
9/30/2013	124057	INFORMATION MANAGEMENT SYS LLC	482.99
9/30/2013	124058	JOHNSON SEWELL FORD/LINCOLN	1,604.31
9/30/2013	124059	LANDS' END	18.99
9/30/2013	124060	LEXISNEXIS RISK DATA MGT INC.	41.00
9/30/2013	124061	MAGNA-FLOW ENVIRONMENTAL INC	7,835.00
9/30/2013	124062	MCCREARY VESELKA BRAGG & ALLEN	5,105.58
9/30/2013	124063	RUSH TRUCK CENTER	996.73
9/30/2013	124064	SHERWIN-WILLIAMS CO., THE	49.78
9/30/2013	124065	USA BLUE BOOK, INC.	293.97
9/30/2013	124066	WILLIS ENVIRONMENTAL ENG, INC.	66,969.28
9/30/2013	124067	WILLIS ENVIRONMENTAL ENG, INC.	4,466.77
9/30/2013	124068	WITMER PUBLIC SAFETY GROUP	99.99
9/30/2013	124069	WILLIS ENVIRONMENTAL ENG, INC.	1,855.00
9/30/2013	124070	KRYSTAL S. KUCHYNKA	30.30
9/30/2013	124071	BAKER & ROBERTSON	4,570.50
9/30/2013	124072	CAPITAL AREA COUNCIL OF GOVT.	3,587.65
9/30/2013	124073	BUREAU VERITAS NO. AMERICA INC	76.92
9/30/2013	124074	BUREAU VERITAS NO. AMERICA INC	76.92
9/30/2013	124075	LLANO COUNTY TAX ASSESSOR-COL.	<u>5,620.79</u>

SUBTOTAL - CHECKS	4,182,490.66
PAYROLL DIRECT DEPOSIT	768,162.46
WIRE TRANSFERS	-
GRAND TOTAL	<u>4,950,653.12</u>

RECAP BY MONTH

MONTH	NUMBER OF CHECKS	TOTAL
JULY	280	1,135,421.14
AUGUST	228	1,086,054.17
SEPTEMBER	294	1,961,015.35
PAYROLL DIRECT DEPOSIT		768,162.46
GRAND TOTAL	<u>802</u>	<u>4,950,653.12</u>

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