



CITY OF HORSESHOE BAY



CHECK RUN

FOR QUARTER ENDING JUNE 30, 2015

Date	Document Number	Payee	Amount
5/31/2015	128700	CHARLES B. CORRELL	(370.00)
4/2/2015	128728	LARRY ANDERSON	44.65
4/2/2015	128729	MARBLR FALLS SPA & POOL INC.	100.00
4/2/2015	128730	SSP CONSTRUCTION, SERGIO PEREZ	100.00
4/2/2015	128731	SHOWCASE BUILDERS	300.00
4/2/2015	128732	MARBLE FALLS SPA & POOLS, INC	200.00
4/2/2015	128733	ERIC WINTER	25.00
4/2/2015	128734	WATKINS INSURANCE GROUP	71.00
4/2/2015	128735	AARON CONCRETE CONTRACTORS, LP	312,906.60
4/2/2015	128736	ADVANTAGE COMMUNICATIONS, INC.	439.93
4/2/2015	128737	AMERICAN TEST CENTER INC	440.00
4/2/2015	128738	ATS ENGINEERS INSPECTORS INC.	4,300.50
4/2/2015	128739	CCTV SECURITY PROS	649.99
4/2/2015	128740	CIRCLE S PEST CONTROL, INC	440.00
4/2/2015	128741	CITY ELECTRIC SUPPLY	963.80
4/2/2015	128742	COLONIAL LIFE & ACCIDENT INS.	1,814.74
4/2/2015	128743	CREATED FOR YOU	70.00
4/2/2015	128744	DILWORTH, JEROD	984.00
4/2/2015	128745	DPC INDUSTRIES, INC.	738.00
4/2/2015	128746	G & K SERVICES, INC	325.44
4/2/2015	128747	GRAINGER, INC.	257.32
4/2/2015	128748	HAYNES PRINTING	33.95
4/2/2015	128749	HD SUPPLY WATERWORKS, LTD	2,822.07
4/2/2015	128750	HEALTH CARE SERVICES CORP	57,933.01
4/2/2015	128751	HORSESHOE BAY ACE HARDWARE	36.42
4/2/2015	128752	HORSESHOE BAY BEACON	189.00
4/2/2015	128753	JOHNSON LAB & SUPPLY INC	421.91
4/2/2015	128754	MARBLE FALLS GLASS & MIRROR IN	240.00
4/2/2015	128755	MISSION RESTAURANT SUPPLY	120.00
4/2/2015	128756	MKM SALES INC.	2,211.50
4/2/2015	128757	MUTUAL OF OMAHA COMPANIES	4,687.91
4/2/2015	128758	NEXTCARE URGENT CARE TX	20.00
4/2/2015	128759	NORTH TEXAS TOLLWAY AUTHORITY	28.01

4/2/2015	128760	NORTHERN SAFETY CO., INC.	158.58
4/2/2015	128761	OFFICE DEPOT	555.52
4/2/2015	128762	ON-SITE COMPUTER	190.00
4/2/2015	128763	PATRIOT SUPPLY COMPANY	88.09
4/2/2015	128764	PEDERNALES ELECTRIC CO-OP	27,764.54
4/2/2015	128765	SATELLITE STATION FIRE & SECUR	374.85
4/2/2015	128766	SIGNATURE STREETSCAPES	16,931.60
4/2/2015	128767	SMITH & LOVELESS, INC.	410.26
4/2/2015	128768	TECHLINE PIPE, LLP	793.98
4/2/2015	128769	THE PROFESSIONALS AT HSB INC	1,080.00
4/2/2015	128770	UNITED PARCEL SERVICE (UPS)	14.02
4/2/2015	128771	WILLIS-SHERMAN ASSOCIATES INC	305.00
4/2/2015	128772	WOODLAKE OUTDOOR, INC.	2,616.24
4/10/2015	128773	BILLY P. LANE	453.69
4/10/2015	128774	LEONARD G. WILKES	152.00
4/10/2015	128775	TEXAS WATER UTILITIES ASSOC.	300.00
4/10/2015	128776	STEVE HAWLEY	124.00
4/10/2015	128777	JEFF KOSKA	124.00
4/10/2015	128778	RICK WILLIAMS	121.23
4/10/2015	128779	HILL COUNTRY CITY CLERKS ASSOC	50.00
4/10/2015	128780	JOSEPH F. DELAHOUSSEY	125.00
4/10/2015	128781	SCHULTZ CONSTRUCTION	22.00
4/10/2015	128782	DANNY WOOTEN	100.00
4/10/2015	128783	STEPHEN GROVE	100.00
4/10/2015	128785	LA SERENA LOOP PARTNERS, INC.	131.75
4/10/2015	128786	CHRISTINE HOLLINGSWORTH	114.33
4/10/2015	128787	JEFF MICKLER	83.76
4/10/2015	128788	MARIAN WILLS	60.71
4/10/2015	128789	MANUEL F. GOM,ES	98.15
4/10/2015	128790	STEPHEN MAYER	58.40
4/10/2015	128791	MARY ANN HOLT	77.83
4/10/2015	128792	ALAN & CHERYL FONNER	98.55
4/10/2015	128793	LAVELLE M HAYNES	66.73
4/10/2015	128794	CAROL J. EPSTEIN	142.95
4/10/2015	128796	SABRA WHITT	106.21
4/10/2015	128797	RHONDA C. KIRBY	177.80
4/10/2015	128798	HOYT W. WHIDBEE, JR.	194.44
4/10/2015	128799	EMILY ALTON	168.32
4/10/2015	128800	DANIEL SOLIS	99.80
4/10/2015	128801	WANDA GABRIEL	80.36
4/10/2015	128802	CHRISTOPHER BUDELMAN	144.49
4/10/2015	128803	SAMANTHA RADCLIFFE	14.37
4/10/2015	128804	BILLY ATWOOD	27.77
4/10/2015	128806	ASSOCIATED SUPPLY COMPANY, INC	2,383.75
4/10/2015	128807	ATS ENGINEERS INSPECTORS INC.	325.00
4/10/2015	128808	BURNET COUNTY TREASURER	5,000.00
4/10/2015	128809	CARLTON INDUSTRIES, INC.	379.21
4/10/2015	128810	CIRCLE S PEST CONTROL, INC	350.00
4/10/2015	128811	CLEMENT COMMUNICATIONS, INC.	325.00
4/10/2015	128812	COLIFER MATERIALS INC	178.56

7/10/2015	128812	COLLIER MATERIALS INC	178.50
4/10/2015	128813	FASTENAL COMPANY	1,286.24
4/10/2015	128814	FCS-FLUID CONSERVATION SYSTEMS	78.00
4/10/2015	128815	FLEETMATICS USA, LLC	381.61
4/10/2015	128816	G & K SERVICES, INC	182.95
4/10/2015	128817	GRAINGER, INC.	509.30
4/10/2015	128818	HACH COMPANY	1,171.72
4/10/2015	128819	HD SUPPLY WATERWORKS, LTD	1,093.16
4/10/2015	128820	HINDS PAVING	300.00
4/10/2015	128821	HORSESHOE BAY ACE HARDWARE	331.48
4/10/2015	128822	HORSESHOE BAY BEACON	453.60
4/10/2015	128823	JOHNSON LAB & SUPPLY INC	467.42
4/10/2015	128824	JOHNSON SEWELL FORD/LINCOLN	1,924.24
4/10/2015	128825	LCRA ENVIRONMENTAL LAB SERVICE	125.00
4/10/2015	128826	MARBLE FALLS FLOWER & GIFTS	67.00
4/10/2015	128827	MKM SALES INC.	2,584.62
4/10/2015	128828	MOMAR	497.95
4/10/2015	128829	MUNIBILLING	1,900.00
4/10/2015	128830	MUNICIPAL SERVICES BUREAU	4.95
4/10/2015	128831	OFFICE DEPOT	1,389.12
4/10/2015	128832	OHIO ELECTRIC CONTROL, INC	3,809.31
4/10/2015	128833	PINNACLE - MARBLE FALLS TX	1,017.12
4/10/2015	128834	PROGRESSIVE WASTE SOLUTIONS TX	0.00
4/10/2015	128835	RAIN CONTRACTING	1,421.00
4/10/2015	128836	TECHLINE PIPE, LLP	172.46
4/10/2015	128837	TEXAS FLEET FUEL, LTD.	7,780.98
4/10/2015	128838	Texas Tollways	3.48
4/10/2015	128839	TEXAS WATER UTILITIES ASSOC.	225.00
4/10/2015	128840	THE REINALT-THOMAS CORPORATION	1,861.92
4/10/2015	128841	THIRD COAST NAPA, LLC	61.54
4/10/2015	128842	UNITED PARCEL SERVICE (UPS)	81.84
4/10/2015	128843	USA BLUE BOOK, INC.	313.62
4/10/2015	128844	VERIZON	2,224.70
4/10/2015	128845	VERIZON WIRELESS	1,673.60
4/13/2015	128846	LINDEN THORP	177.29
4/10/2015	128847	LAWRENCE SLEDGE	177.80
4/17/2015	128848	CARLOS ALMAGUER	180.00
4/15/2015	128849	TRAVIS MCDANIEL	180.00
4/15/2015	128850	JOSH WIMBERLEY	180.00
4/16/2015	128856	JAMES A. FIERO	16,592.12
4/17/2015	128857	KAREN PRATHER	77.83
4/17/2015	128858	KAREN PRATHER	47.06
4/17/2015	128859	PAT HARDWICK	17.32
4/17/2015	128860	TRAVIS COUNTY	400.00
4/17/2015	128861	STATE COMPTROLLER	10,269.94
4/17/2015	128862	OMNIBASE SERVICES OF TEXAS	156.00
4/17/2015	128863	BELLWETHER COMPANY	10.00
4/17/2015	128864	MASTER'S TOUCH CUSTOM HOMES	1,924.00
4/17/2015	128865	LEGACY DCS, LLC	440.00
4/17/2015	128866	BILL P LANE	17.66

4/17/2015	128867	ATS ENGINEERS INSPECTORS INC.	650.00
4/17/2015	128868	BUREAU VERITAS NO. AMERICA INC	76.92
4/17/2015	128869	BURNET COUNTY TREASURER	100.00
4/17/2015	128870	CE SOLUTIONS	510.99
4/17/2015	128871	CHRIST-YODER ANIMAL SHELTER	75.00
4/17/2015	128872	CONDOR DOCUMENT SERVICES	195.00
4/17/2015	128873	CREATED FOR YOU	120.00
4/17/2015	128874	ED'S TIRE & AUTO CENTER	78.75
4/17/2015	128875	FASTENAL COMPANY	426.30
4/17/2015	128876	G & K SERVICES, INC	447.62
4/17/2015	128877	GRAINGER, INC.	204.69
4/17/2015	128878	GT DISTRIBUTORS, INC.	10.95
4/17/2015	128879	HAYNES PRINTING	87.50
4/17/2015	128880	HD SUPPLY WATERWORKS, LTD	1,436.58
4/17/2015	128881	HDR ENGINEERING, INC	7,330.00
4/17/2015	128882	HEALTH EQUITY INC	90.85
4/17/2015	128883	HILL COUNTRY TIRE AND AUTO	47.06
4/17/2015	128884	HORSESHOE BAY ACE HARDWARE	40.88
4/17/2015	128885	INFORMATION MANAGEMENT SYS LLC	1,228.54
4/17/2015	128886	INFORMATION MANAGEMENT SYS LLC	1,236.32
4/17/2015	128887	INFORMATION MANAGEMENT SYS LLC	95.00
4/17/2015	128888	INFORMATION MANAGEMENT SYS LLC	523.29
4/17/2015	128889	INFORMATION MANAGEMENT SYS LLC	95.00
4/17/2015	128890	INFORMATION MANAGEMENT SYS LLC	498.12
4/17/2015	128891	JAMES MIERTSCHIN & ASSOC INC	22,021.44
4/17/2015	128892	JOHNSON LAB & SUPPLY INC	583.04
4/17/2015	128893	JOHNSON SEWELL FORD/LINCOLN	38.56
4/17/2015	128894	KONICA MINOLTA BUSINESS SOLU.	1,082.47
4/17/2015	128895	LAW ENFORCEMENT SYSTEMS INC	436.21
4/17/2015	128896	LEE HOFFPAUIR, INC.	91.56
4/17/2015	128897	LEXISNEXIS RISK DATA MGT INC.	45.00
4/17/2015	128898	LOWER COLORADO RIVER AUTHORITY	24,261.91
4/17/2015	128899	MKM SALES INC.	4,647.41
4/17/2015	128900	MOMAR	387.01
4/17/2015	128901	NEFFENDORF, KNOPP, DOSS & CO.	13,500.00
4/17/2015	128902	OFFICE DEPOT	596.64
4/17/2015	128903	ON-SITE COMPUTER	260.50
4/17/2015	128904	PAT'S HOUSEKEEPING SERVICE	450.00
4/17/2015	128905	PROGRESSIVE WASTE SOLUTIONS TX	1,261.75
4/17/2015	128906	RAIN CONTRACTING	792.00
4/17/2015	128907	SMITH PUMP COMPANY, INC.	1,466.77
4/17/2015	128908	THE PROFESSIONALS AT HSB INC	1,600.00
4/17/2015	128909	THE REINALT-THOMAS CORPORATION	741.00
4/17/2015	128910	THIRD COAST NAPA, LLC	22.74
4/17/2015	128911	UNITED RENTALS, INC	660.31
4/17/2015	128912	USA BLUE BOOK, INC.	352.98
4/17/2015	128913	VERIZON	60.99
4/17/2015	128914	WILLIS ENVIRONMENTAL ENG, INC.	3,690.00
4/17/2015	128915	WILLIS ENVIRONMENTAL ENG, INC.	16,832.50
4/17/2015	128916	CARLOS ALMAGUER	220.00

4/17/2015	128916	CARLOS ALMAGUER	220.00
4/24/2015	128917	BILLY P. LANE	453.69
4/24/2015	128918	MCCREARY, VESELKA, BRAGG,ALLEN	1,259.52
4/24/2015	128919	ERIC WINTER	37.40
4/24/2015	128920	JENKINS CUSTOM HOMES	1,297.00
4/24/2015	128921	CODY LAYTON	24.00
4/24/2015	128922	STAN FARMER	26.00
4/24/2015	128923	AAA CREDIT SCREENING SERV, LLC	112.80
4/24/2015	128924	AARON CONCRETE CONTRACTORS, LP	376,758.00
4/24/2015	128925	ATS ENGINEERS INSPECTORS INC.	990.00
4/24/2015	128926	BAKER & ROBERTSON	6,682.50
4/24/2015	128927	BURNET CENTRAL APPRAISAL DISTR	2,066.02
4/24/2015	128928	CASCO INDUSTRIES INC.	9,408.19
4/24/2015	128929	CHRIST-YODER ANIMAL SHELTER	765.00
4/24/2015	128930	CITIBANK	7,903.93
4/24/2015	128931	CITY EXPRESS, INC.	228.80
4/24/2015	128932	CITY OF MARBLE FALLS	17,225.00
4/24/2015	128933	DPC INDUSTRIES, INC.	644.40
4/24/2015	128934	EDUARDO ARREDONDO, P. CO.	750.00
4/24/2015	128935	ELECTRICAL SOLUTIONS, INC	4,320.45
4/24/2015	128936	GIGI'S CAR WASH, LLC	134.10
4/24/2015	128937	HORSESHOE BAY ACE HARDWARE	254.98
4/24/2015	128938	HORSESHOE BAY RESORT	10,000.00
4/24/2015	128939	JIMBO'S TIRE AND LUBE	33.00
4/24/2015	128940	JULIETTE MADRIGAL-DERSCH, MD	1,500.00
4/24/2015	128941	KEN'S HEATING & A/C	385.50
4/24/2015	128942	LANDS' END	473.95
4/24/2015	128943	LAW OFFICES OF KEVIN MADISON	1,500.00
4/24/2015	128944	LCRA ENVIRONMENTAL LAB SERVICE	200.00
4/24/2015	128945	LLANO CENTRAL APPRAISAL DIST.	19,000.75
4/24/2015	128946	LLANO COUNTY TREASURER	2,737.50
4/24/2015	128947	MUNICIPAL SERVICES BUREAU	13.22
4/24/2015	128948	OFFICE DEPOT	308.44
4/24/2015	128949	OHIO ELECTRIC CONTROL, INC	494.67
4/24/2015	128950	ON-SITE COMPUTER	142.50
4/24/2015	128951	PITNEY BOWES	510.00
4/24/2015	128952	RAIN CONTRACTING	855.00
4/24/2015	128953	SKYNET TELECOM, LLC	117.32
4/24/2015	128954	TARGETSOLUTIONS LEARNING	1,615.51
4/24/2015	128955	UNITED RENTALS, INC	485.88
4/24/2015	128956	USA BLUE BOOK, INC.	689.49
4/24/2015	128957	WILLIS ENVIRONMENTAL ENG, INC.	2,160.00
4/24/2015	128958	WILLIS-SHERMAN ASSOCIATES INC	250.00
4/24/2015	128959	WINGMAN OIL CHANGE CENTER	7.00
4/24/2015	128960	WOODLAKE OUTDOOR, INC.	5,238.00
4/30/2015	128961	TRAVIS COUNTY	50.00
4/30/2015	128962	R.J.M. CONTRACTORS, INC	1,199.00
4/30/2015	128963	RICHARD SLYKER CUSTOM HOMES LLC	1,070.00
4/30/2015	128964	ALTICO	306.00
4/30/2015	128965	STATEWIDE REMODELING OF AUSTIN	73.15

4/30/2015	128966	R.J.M. CONTRACTORS, INC.	1,199.00
4/30/2015	128967	R.J.M. CONTRACTORS, INC.	1,199.00
4/30/2015	128968	KEITH PAYNE	35.69
4/30/2015	128969	AQUA-TECH LABORATORIES, INC	1,223.00
4/30/2015	128970	ATS ENGINEERS INSPECTORS INC.	3,376.50
4/30/2015	128971	BILL'S LOCK & KEY	89.00
4/30/2015	128972	COLLIER MATERIALS INC	638.86
4/30/2015	128973	DPC INDUSTRIES, INC.	738.00
4/30/2015	128974	ELECTRICAL SOLUTIONS, INC	332.50
4/30/2015	128975	EMERGENCY REPORTING -CORP	2,117.00
4/30/2015	128976	FASTENAL COMPANY	147.39
4/30/2015	128977	FIRE PUMP SPECIALTY	439.00
4/30/2015	128978	FORD & CREW HOME & HARDWARE	99.99
4/30/2015	128979	G & K SERVICES, INC	177.76
4/30/2015	128980	GRAINGER, INC.	282.56
4/30/2015	128981	GT DISTRIBUTORS, INC.	86.95
4/30/2015	128982	HD SUPPLY WATERWORKS, LTD	1,409.28
4/30/2015	128983	HITS, INC	250.00
4/30/2015	128984	HORSESHOE BAY ACE HARDWARE	131.84
4/30/2015	128985	HORSESHOE BAY POA	150.00
4/30/2015	128986	J H MILLER COMPANY LLC	5,190.00
4/30/2015	128987	JIMBO'S TIRE AND LUBE	51.00
4/30/2015	128988	JOHNSON LAB & SUPPLY INC	381.72
4/30/2015	128989	KIMCO SERVICES, INC	392.00
4/30/2015	128990	LCRA ENVIRONMENTAL LAB SERVICE	50.00
4/30/2015	128991	LIVELY COMPUTERS, LLC	187.25
4/30/2015	128992	MCCREARY VESELKA BRAGG & ALLEN	57.09
4/30/2015	128993	MOMAR	2,095.13
4/30/2015	128994	MUSTANG EQUIPMENT COMPANY, INC	72.15
4/30/2015	128995	NEXTCARE URGENT CARE TX	206.00
4/30/2015	128996	NORTHLAND CABLE MARBLE FALL, IN	424.56
4/30/2015	128997	NTB ASSOCIATES, INC.	2,005.00
4/30/2015	128998	OFFICE DEPOT	667.25
4/30/2015	128999	OLDCASTLE MATERIALS, TEXAS	209.06
4/30/2015	129000	ON-SITE COMPUTER	760.00
4/30/2015	129001	PIPELINES OF TEXAS, INC	14,867.16
4/30/2015	129002	RAIN CONTRACTING	3,620.00
4/30/2015	129003	SPECIALIZED PUBLIC FINANCE INC	1,000.00
4/30/2015	129004	TECHLINE PIPE, LLP	32.94
4/30/2015	129005	THE POOL & SPA HAUS - CORP	169.00
4/30/2015	129006	THE PROFESSIONALS AT HSB INC	864.00
4/30/2015	129007	THIRD COAST NAPA, LLC	506.81
4/30/2015	129008	UGSI CHEMICAL FEED, INC	0.00
4/30/2015	129009	USA BLUE BOOK, INC.	207.30
4/30/2015	129010	WAGONER TIRE	70.00
5/8/2015	129011	BILLY P. LANE	453.70
5/8/2015	129012	JAY L. BAUMAN	138.52
5/8/2015	129013	LEGACY DCS, LLC	370.00
5/8/2015	129014	LA SERENA LOOP PARTNERS LLC	1,135.50
5/8/2015	129015	MCCREARY VESELKA BRAGG ALLEN	1,056.10

5/8/2015	129015	MCCREARY, VESELKA, BRAGG, ALLEN	1,056.12
5/8/2015	129016	AAA CREDIT SCREENING SERV, LLC	112.80
5/8/2015	129017	ALPHA PAVING INDUSTRIES, LLC	72,584.60
5/8/2015	129018	ATS ENGINEERS INSPECTORS INC.	325.00
5/8/2015	129019	CAPCOG - TRAINING	160.00
5/8/2015	129020	CHRIST-YODER ANIMAL SHELTER	75.00
5/8/2015	129021	COLONIAL LIFE & ACCIDENT INS.	1,814.74
5/8/2015	129022	ED'S TIRE & AUTO CENTER	242.32
5/8/2015	129023	FASTENAL COMPANY	878.46
5/8/2015	129024	G & K SERVICES, INC	107.34
5/8/2015	129025	GALLS INC	109.00
5/8/2015	129026	GRAINGER, INC.	51.04
5/8/2015	129027	HD SUPPLY WATERWORKS, LTD	1,466.87
5/8/2015	129028	HEALTH CARE SERVICES CORP	63,097.88
5/8/2015	129030	HOLT ENGINEERING, INC.	11,450.00
5/8/2015	129031	HORSESHOE BAY ACE HARDWARE	46.08
5/8/2015	129032	HORSESHOE BAY BEACON	368.10
5/8/2015	129033	KEN'S HEATING & A/C	389.53
5/8/2015	129034	LEE HOFFPAUIR, INC.	91.56
5/8/2015	129035	MKM SALES INC.	443.33
5/8/2015	129036	MOMAR	629.33
5/8/2015	129037	MUSTANG EQUIPMENT COMPANY, INC	244.22
5/8/2015	129038	MUTUAL OF OMAHA COMPANIES	6,598.74
5/8/2015	129039	NORTH TEXAS TOLLWAY AUTHORITY	4.84
5/8/2015	129040	OHIO ELECTRIC CONTROL, INC	56.91
5/8/2015	129041	PAT'S HOUSEKEEPING SERVICE	325.00
5/8/2015	129042	PEDERNALES ELECTRIC CO-OP	27,951.61
5/8/2015	129043	PURCHASE POWER	2,000.00
5/8/2015	129044	RAIN CONTRACTING	1,088.00
5/8/2015	129045	TEXAS FLEET FUEL, LTD.	6,445.08
5/8/2015	129046	TEXAS WORKFORCE COMMISSION	1,056.78
5/8/2015	129047	THE PROFESSIONALS AT HSB INC	1,080.00
5/8/2015	129048	THE PROFESSIONALS AT HSB INC	459.50
5/8/2015	129049	THE REINALT-THOMAS CORPORATION	269.00
5/8/2015	129050	THIRD COAST NAPA, LLC	293.24
5/8/2015	129051	UNITED PARCEL SERVICE (UPS)	11.39
5/8/2015	129052	VERIZON	2,226.57
5/8/2015	129053	VERMEER EQUIPMENT OF TEXAS INC	2,282.60
5/8/2015	129054	WEX BANK - WRIGHT EXPRESS	2.57
5/8/2015	129055	WOODLAKE OUTDOOR, INC.	630.00
5/8/2015	129056	VERIZON WIRELESS	2,638.12
5/15/2015	129057	BILL P LANE	35.15
5/15/2015	129058	BILL P LANE	152.00
5/15/2015	129059	STEPHEN JORDAN	25.46
5/15/2015	129060	SHANE BEALL	140.00
5/15/2015	129061	LA CASCADA LLC	1,099.00
5/15/2015	129062	MARIAN WILLS	60.71
5/15/2015	129063	JON BROCHSTEIN	125.90
5/15/2015	129064	DONNIE R. JONES	92.62
5/15/2015	129065	EARL MICHE	102.48

5/15/2015	129066	C. WAYDE NICHOLAS	109.83
5/15/2015	129067	STOHLER INVESTMENT PROPERTIES, LLC	66.83
5/15/2015	129068	BEVERLY AND RIEFAL MCDONALD	95.51
5/15/2015	129069	FRANCIS D. SCHWARTZ II	105.35
5/15/2015	129070	RUSS RUTLEDGE	122.50
5/15/2015	129071	GARY & CONSTANCE EVANS	48.09
5/15/2015	129072	MICHAEL R. SMITH	84.03
5/15/2015	129073	JOE & STACY BROWN	63.96
5/15/2015	129074	SHIRL & ROBERT THORNTON	82.12
5/15/2015	129075	JON & LISA CHILDERS	160.12
5/15/2015	129076	DANNY & VALERIE PETRIE	151.24
5/15/2015	129077	MELODY SEIDITS	163.18
5/15/2015	129078	PHILIP & PATRICIA ANDERSEN	116.69
5/15/2015	129079	JERRY & KATHY HIGGINS	110.71
5/15/2015	129080	JOSEPH C. BROWN & JAMES MURRY	113.96
5/15/2015	129081	WILLIAM LACY	154.13
5/15/2015	129082	MASON GRUBBS	133.73
5/15/2015	129083	WILLIAM LACY	179.93
5/15/2015	129084	STEPHEN WIMBERLY	200.00
5/15/2015	129085	JEFF SIMMONS	81.54
5/15/2015	129086	ADVANTAGE COMMUNICATIONS, INC.	440.58
5/15/2015	129087	ASSOCIATED SUPPLY COMPANY, INC	2,600.29
5/15/2015	129088	ATS ENGINEERS INSPECTORS INC.	430.00
5/15/2015	129089	ATS IRRIGATION, INC.	1,725.96
5/15/2015	129090	CITY ELECTRIC SUPPLY	137.44
5/15/2015	129091	DPC INDUSTRIES, INC.	648.00
5/15/2015	129092	ELECTRICAL SOLUTIONS, INC	662.88
5/15/2015	129093	FASTENAL COMPANY	252.90
5/15/2015	129094	FLEETMATICS USA, LLC	401.70
5/15/2015	129095	G & K SERVICES, INC	224.37
5/15/2015	129096	GALLS INC	1,500.00
5/15/2015	129097	GIGI'S CAR WASH, LLC	121.50
5/15/2015	129098	GRAINGER, INC.	50.54
5/15/2015	129099	GT DISTRIBUTORS, INC.	9.00
5/15/2015	129100	HD SUPPLY WATERWORKS, LTD	2,315.78
5/15/2015	129101	HORSESHOE BAY ACE HARDWARE	129.46
5/15/2015	129102	INFORMATION MANAGEMENT SYS LLC	1,240.79
5/15/2015	129103	INFORMATION MANAGEMENT SYS LLC	95.00
5/15/2015	129104	INFORMATION MANAGEMENT SYS LLC	495.60
5/15/2015	129105	JAMES MIERTSCHIN & ASSOC INC	21,793.96
5/15/2015	129106	JOHNSON SEWELL FORD/LINCOLN	7.00
5/15/2015	129107	LEXISNEXIS RISK DATA MGT INC.	42.50
5/15/2015	129108	LLANO RECYCLING OPPORTUNITIES	800.00
5/15/2015	129109	MCCREARY VESELKA BRAGG & ALLEN	59.81
5/15/2015	129110	MISSION RESTAURANT SUPPLY	120.00
5/15/2015	129111	MKM SALES INC.	1,022.50
5/15/2015	129112	MOORE SUPPLY CO	355.92
5/15/2015	129113	MUSTANG EQUIPMENT COMPANY, INC	192.54
5/15/2015	129114	OFFICE DEPOT	114.57
5/15/2015	129115	OLDCASTLE MATERIALS TEXAS	522.48

5/15/2015	129116	OLDCASTLE MATERIALS, TEXAS	522.48
5/15/2015	129117	OWENS ELECT HEATING A/C INC	145.00
5/15/2015	129118	PROGRESSIVE WASTE SOLUTIONS TX	5,404.41
5/15/2015	129119	PROGRESSIVE WASTE SOLUTIONS TX	3,879.74
5/15/2015	129120	PROGRESSIVE WASTE SOLUTIONS TX	33,275.00
5/15/2015	129121	PROGRESSIVE WASTE SOLUTIONS TX	1,828.25
5/15/2015	129122	PROGRESSIVE WASTE SOLUTIONS TX	5,365.01
5/15/2015	129123	PROGRESSIVE WASTE SOLUTIONS TX	3,987.08
5/15/2015	129124	PROGRESSIVE WASTE SOLUTIONS TX	33,299.20
5/15/2015	129125	RAIN CONTRACTING	2,455.00
5/15/2015	129126	RIDGELY ROOFING CO.	2,220.00
5/15/2015	129127	Texas Tollways	8.14
5/15/2015	129128	THE PROFESSIONALS AT HSB INC	1,600.00
5/15/2015	129129	THE REINALT-THOMAS CORPORATION	11.75
5/15/2015	129130	THIRD COAST NAPA, LLC	62.70
5/15/2015	129131	UNITED PARCEL SERVICE (UPS)	64.47
5/15/2015	129132	VERIZON	60.99
5/15/2015	129133	WILLIS ENVIRONMENTAL ENG, INC.	1,710.00
5/15/2015	129134	WILLIS ENVIRONMENTAL ENG, INC.	21,040.00
5/15/2015	129135	WILLIS ENVIRONMENTAL ENG, INC.	2,360.00
5/15/2015	129136	OHIO ELECTRIC CONTROL, INC	991.11
5/15/2015	129137	ATS ENGINEERS INSPECTORS INC.	300.00
5/22/2015	129139	JANICE L. ATKINSON	46.17
5/22/2015	129140	BILLY P. LANE	453.70
5/22/2015	129141	DONALD FARMER OR JAMES HAWKINS	900.00
5/22/2015	129142	SDC CONSTRUCTION	100.00
5/22/2015	129143	SDC CONSTRUCTION	100.00
5/22/2015	129144	CG&S CONSTRUCTION	178.50
5/22/2015	129145	LLANO COUNTY CLERK	80.00
5/22/2015	129146	BYRON & LAVON LEE	400.00
5/22/2015	129147	AUSTIN COMMUNITY COLLEGE	50.00
5/22/2015	129148	AARON CONCRETE CONTRACTORS, LP	257,340.15
5/22/2015	129149	AMERICA'S BEST PEST CONTROL	95.00
5/22/2015	129150	ATS ENGINEERS INSPECTORS INC.	2,934.50
5/22/2015	129151	CAPSTONE METERING	375.00
5/22/2015	129152	CITIBANK	16,960.19
5/22/2015	129153	CITY ELECTRIC SUPPLY	52.81
5/22/2015	129154	CLIFFORD POWER	499.00
5/22/2015	129155	CREATED FOR YOU	187.00
5/22/2015	129156	EDUARDO ARREDONDO, P. CO.	750.00
5/22/2015	129157	FASTENAL COMPANY	152.66
5/22/2015	129158	FISHER'S IRON & METAL IND.	7.92
5/22/2015	129159	G & K SERVICES, INC	396.41
5/22/2015	129160	GRAINGER, INC.	70.03
5/22/2015	129161	HD SUPPLY WATERWORKS, LTD	126.00
5/22/2015	129162	HDR ENGINEERING, INC	15,710.00
5/22/2015	129163	HOLT ENGINEERING, INC.	2,547.96
5/22/2015	129164	HORSESHOE BAY ACE HARDWARE	142.28
5/22/2015	129165	JOHNSON LAB & SUPPLY INC	730.20
5/22/2015	129166	KEN'S HEATING & A/C	457.50

5/22/2015	129167	LAW OFFICES OF KEVIN MADISON	1,500.00
5/22/2015	129168	LCRA ENVIRONMENTAL LAB SERVICE	125.00
5/22/2015	129169	LOWER COLORADO RIVER AUTHORITY	27,869.37
5/22/2015	129170	MARBLE FALLS FLOWER & GIFTS	83.95
5/22/2015	129171	MKM SALES INC.	5,629.50
5/22/2015	129172	NATIVE AMERICAN SEED	458.50
5/22/2015	129173	NORTHERN SAFETY CO., INC.	79.35
5/22/2015	129174	OFFICE DEPOT	401.25
5/22/2015	129175	OHIO ELECTRIC CONTROL, INC	3,118.79
5/22/2015	129176	OLDCASTLE MATERIALS, TEXAS	344.44
5/22/2015	129177	ON-SITE COMPUTER	572.50
5/22/2015	129178	PAT'S HOUSEKEEPING SERVICE	425.00
5/22/2015	129179	PITNEY BOWES	510.00
5/22/2015	129180	RAIN CONTRACTING	2,643.00
5/22/2015	129181	SKYNET TELECOM, LLC	80.07
5/22/2015	129182	SNAP-ON INDUSTRIAL	773.42
5/22/2015	129183	TASER INTERNATIONAL	2,744.65
5/22/2015	129184	TECHLINE PIPE, LLP	7,000.00
5/22/2015	129185	THE PROFESSIONALS AT HSB INC	95.00
5/22/2015	129186	THE PROFESSIONALS AT HSB INC	65.00
5/22/2015	129187	THIRD COAST NAPA, LLC	4.75
5/22/2015	129188	UNITED PARCEL SERVICE (UPS)	45.85
5/29/2015	129189	HSBBA	2,000.00
5/29/2015	129190	ROBERT OR BETSEY TALBERT	1,375.00
5/29/2015	129191	JOE LORETTE	24.00
5/29/2015	129192	DANIEL MacHARG	172.00
5/29/2015	129193	DAVE TAYLOR	172.00
5/29/2015	129194	TOM KINGERY	60.00
5/29/2015	129195	LINDEN THORP	60.00
5/29/2015	129196	AQUA-TECH LABORATORIES, INC	1,146.00
5/29/2015	129197	ASSOCIATED SUPPLY COMPANY, INC	300.93
5/29/2015	129198	ATS ENGINEERS INSPECTORS INC.	520.00
5/29/2015	129199	BRENNTAG SOUTHWEST, INC	1,177.50
5/29/2015	129200	CHEMTRADE CHEMICALS US, LLC	2,500.48
5/29/2015	129201	DICKSON COMPANY	497.00
5/29/2015	129202	DPC INDUSTRIES, INC.	734.40
5/29/2015	129203	ED'S TIRE & AUTO CENTER	41.20
5/29/2015	129204	ENVIRONMENTAL IMPROVEMENTS, IN	651.06
5/29/2015	129205	FASTENAL COMPANY	810.00
5/29/2015	129206	G & K SERVICES, INC	279.81
5/29/2015	129207	HD SUPPLY WATERWORKS, LTD	7,048.77
5/29/2015	129208	HEALTH EQUITY INC	86.90
5/29/2015	129209	HI-LINE, INC	143.39
5/29/2015	129210	HIGHLAND LAKES NEWSPAPERS	576.00
5/29/2015	129211	HORSESHOE BAY ACE HARDWARE	511.09
5/29/2015	129212	J H MILLER COMPANY LLC	2,867.00
5/29/2015	129213	JOHNSON SEWELL FORD/LINCOLN	119.95
5/29/2015	129214	LEE HOFFPAUIR, INC.	7.00
5/29/2015	129215	MCCREARY VESELKA BRAGG & ALLEN	889.38

5/29/2015	129216	MKM SALES INC.	759.64
5/29/2015	129217	MUNICIPAL SERVICES BUREAU	4.95
5/29/2015	129218	NORTHLAND CABLE MARBLE FALL, IN	424.56
5/29/2015	129220	OFFICE DEPOT	1,786.17
5/29/2015	129221	RAIN CONTRACTING	4,049.00
5/29/2015	129222	TEXAS GROUND SERVICES	610.00
5/29/2015	129223	THE REINALT-THOMAS CORPORATION	1,155.00
5/29/2015	129224	TREADWORKS TIRE AND AUTO, INC.	16.77
5/29/2015	129225	WAGONER TIRE	122.50
6/5/2015	129226	HIGHLAND LAKES FENCE & GATE	3,645.00
6/5/2015	129227	BILLY P. LANE	453.69
6/5/2015	129229	WOODLAKE OUTDOOR, INC.	2,505.00
6/5/2015	129230	WOODLAKE OUTDOOR, INC.	5,057.00
6/5/2015	129231	WOODLAKE OUTDOOR, INC.	986.00
6/5/2015	129232	RAIN CONTRACTING	3,355.00
6/5/2015	129233	RAIN CONTRACTING	1,535.00
6/5/2015	129234	THE PROFESSIONALS AT HSB INC	4,697.00
6/5/2015	129235	TEXAS GROUND SERVICES	1,525.00
6/5/2015	129236	Kelly Byrne, LLC	2,867.00
6/12/2015	129237	JUDI LANE	320.56
6/12/2015	129238	TERESA MOORE	399.60
6/12/2015	129239	CHRIS CARTER	132.00
6/12/2015	129240	TERRY DISANTO	172.00
6/12/2015	129241	TLERA C/O FISCO POLICE DEPT	60.00
6/12/2015	129242	HUDSON HOMES	1,625.00
6/12/2015	129243	MARK ORLANDO	102.00
6/12/2015	129244	MARILYN GOTTFREDSON	100.00
6/12/2015	129245	BROWNING POOLSCAPES	100.00
6/12/2015	129246	Z & H CONSTRUCTION LTD	2,435.00
6/12/2015	129247	CSCB, INC.	100.00
6/12/2015	129248	JAIN PEPPARD	100.00
6/12/2015	129249	CHARLES WOOLACOTT	100.00
6/12/2015	129250	ENCLAVE HSB ASSOCIATES, LTD	382.41
6/12/2015	129251	WILL WASSON	319.51
6/12/2015	129252	IVAN HOVEY	87.14
6/12/2015	129253	JR AVANT	79.03
6/12/2015	129254	MIKE DULHANEK	106.79
6/12/2015	129255	TAMMY CHISENHALL	108.37
6/12/2015	129256	HARRY J. & BARBARA SWARTZ	100.33
6/12/2015	129257	IVAN HOVEY	102.83
6/12/2015	129258	TINA MCCLAIN	95.09
6/12/2015	129259	TUCKER JOHNSON	104.80
6/12/2015	129260	VANESSA BLANK	65.68
6/12/2015	129261	JEFFRY KELLY	65.54
6/12/2015	129262	JOE AND KAREN WILKENS	87.04
6/12/2015	129263	MARIAN AND MARK REED	86.63
6/12/2015	129264	JOHN AND JAN CURRIER	70.28
6/12/2015	129265	JOHN M. PELLETIER	72.23
6/12/2015	129266	RENEE MCNELIS	128.00
6/12/2015	129267	TONY L. BROWN	106.67

6/12/2015	129268	CAMERON MCCABE	138.63
6/12/2015	129269	BLAKE T. YANTIS	188.48
6/12/2015	129270	SABRINA HERTEL	65.43
6/12/2015	129271	BRANDA A. JONES	200.00
6/12/2015	129272	JASON AND CHRISTINA SHAW	200.00
6/12/2015	129273	AAA CREDIT SCREENING SERV, LLC	115.20
6/12/2015	129274	ATS ENGINEERS INSPECTORS INC.	1,517.50
6/12/2015	129275	BRENNTAG SOUTHWEST, INC	5,319.60
6/12/2015	129276	BUREAU VERITAS NO. AMERICA INC	153.84
6/12/2015	129277	BURNET COUNTY	1,000.00
6/12/2015	129278	BURNET COUNTY TREASURER	100.00
6/12/2015	129279	CITY ELECTRIC SUPPLY	1,970.57
6/12/2015	129280	COLONIAL LIFE & ACCIDENT INS.	1,765.48
6/12/2015	129281	CREATED FOR YOU	50.00
6/12/2015	129282	ED'S TIRE & AUTO CENTER	553.90
6/12/2015	129283	ELECTRICAL SOLUTIONS, INC	1,913.75
6/12/2015	129284	FASTENAL COMPANY	110.10
6/12/2015	129285	FISHER'S IRON & METAL IND.	23.05
6/12/2015	129286	FLEETMATIC USA, LLC	401.70
6/12/2015	129287	FRANKLIN LEGAL PUBLISHING,INC	2,784.00
6/12/2015	129288	G & K SERVICES, INC	334.52
6/12/2015	129289	GRAINGER, INC.	148.52
6/12/2015	129290	GT DISTRIBUTORS, INC.	862.50
6/12/2015	129291	HD SUPPLY WATERWORKS, LTD	132.40
6/12/2015	129292	HDR ENGINEERING, INC	8,670.00
6/12/2015	129293	HEALTH CARE SERVICES CORP	61,697.01
6/12/2015	129294	HORSESHOE BAY ACE HARDWARE	87.70
6/12/2015	129295	HORSESHOE BAY BEACON	277.00
6/12/2015	129296	INTERSTATE BATTERY	50.75
6/12/2015	129297	J H MILLER COMPANY LLC	7,808.00
6/12/2015	129298	J H MILLER COMPANY LLC	3,172.00
6/12/2015	129299	JOHNSON LAB & SUPPLY INC	307.82
6/12/2015	129300	JOHNSON SEWELL FORD/LINCOLN	385.79
6/12/2015	129301	KELLY BYRNE, LLC	5,856.00
6/12/2015	129302	KEN'S HEATING & A/C	1,987.50
6/12/2015	129303	LANDS' END	81.95
6/12/2015	129304	LEE HOFFPAUIR, INC.	45.78
6/12/2015	129305	LEXISNEXIS RISK DATA MGT INC.	41.00
6/12/2015	129306	LOWER COLORADO RIVER AUTHORITY	27,927.24
6/12/2015	129307	MARBLE FALLS APPLIANCE REPAIR	269.00
6/12/2015	129308	MCCREARY, VESELKA, BRAGG,ALLEN	1,679.98
6/12/2015	129309	MISSION RESTAURANT SUPPLY	120.00
6/12/2015	129310	MKM SALES INC.	7,982.51
6/12/2015	129311	MOMAR	179.80
6/12/2015	129312	MUTUAL OF OMAHA COMPANIES	5,832.58
6/12/2015	129313	OFFICE DEPOT	402.73
6/12/2015	129314	ON-SITE COMPUTER	65.00
6/12/2015	129315	PAT'S HOUSEKEEPING SERVICE	300.00
6/12/2015	129316	PEDERNALES ELECTRIC CO-OP	29,414.91

6/12/2015	129317	PERSONNEL CONCEPTS	1,117.20
6/12/2015	129318	PROGRESSIVE WASTE SOLUTIONS TX	5,246.82
6/12/2015	129319	PROGRESSIVE WASTE SOLUTIONS TX	3,935.20
6/12/2015	129320	PROGRESSIVE WASTE SOLUTIONS TX	33,311.30
6/12/2015	129321	RAIN CONTRACTING	5,220.00
6/12/2015	129322	SIGNATURE STREETSCAPES	24,580.00
6/12/2015	129323	SIGNATURE STREETSCAPES	245.76
6/12/2015	129324	TECHLINE PIPE, LLP	74.20
6/12/2015	129325	TEXAS FLEET FUEL, LTD.	7,300.15
6/12/2015	129326	TEXAS GROUND SERVICES	1,525.00
6/12/2015	129327	THE PROFESSIONALS AT HSB INC	1,080.00
6/12/2015	129328	THE PROFESSIONALS AT HSB INC	4,880.00
6/12/2015	129329	THE REINALT-THOMAS CORPORATION	908.00
6/12/2015	129331	U.S.P.S - POSTMASTER	310.00
6/12/2015	129332	UNITED PARCEL SERVICE (UPS)	51.74
6/12/2015	129333	USA BLUE BOOK, INC.	1,338.84
6/12/2015	129334	VERIZON	2,226.57
6/12/2015	129335	VERIZON WIRELESS	1,224.49
6/12/2015	129336	WILLIS-SHERMAN ASSOCIATES INC	4,532.50
6/19/2015	129337	BILLY P. LANE	453.69
6/18/2015	129338	Terry DiSanto	111.00
6/19/2015	129339	CSCB, INC	901.00
6/19/2015	129340	WATKINS INSURANCE GROUP	71.00
6/19/2015	129341	WESTWAY CUSTOM BUILDERS	1,098.00
6/19/2015	129342	BRUCE AND PAN COTTON	469.62
6/19/2015	129343	AQUA-TECH LABORATORIES, INC	1,269.00
6/19/2015	129344	BAKER & ROBERTSON	7,804.50
6/19/2015	129345	CITY ELECTRIC SUPPLY	287.65
6/19/2015	129346	DEWAYNE SCHWARTZ	3,782.00
6/19/2015	129347	FISHER'S IRON & METAL IND.	113.72
6/19/2015	129348	G & K SERVICES, INC	99.22
6/19/2015	129349	GRAINGER, INC.	48.95
6/19/2015	129350	HAYNES PRINTING	323.40
6/19/2015	129351	HD SUPPLY WATERWORKS, LTD	4,101.00
6/19/2015	129352	HEALTH EQUITY INC	86.90
6/19/2015	129353	J H MILLER COMPANY LLC	9,516.00
6/19/2015	129354	JOHNSON SEWELL FORD/LINCOLN	1,758.48
6/19/2015	129355	KELLY BYRNE, LLC	4,392.00
6/19/2015	129356	MCCREARY VESELKA BRAGG & ALLEN	136.82
6/19/2015	129357	MKM SALES INC.	7,826.72
6/19/2015	129358	OHIO ELECTRIC CONTROL, INC	691.02
6/19/2015	129359	PITNEY BOWES	510.00
6/19/2015	129360	RAIN CONTRACTING	4,575.00
6/19/2015	129361	RAIN FOR RENT SAN ANTONIO	246.41
6/19/2015	129362	SAFETY-KLEEN SYSTEMS, INC	17.84
6/19/2015	129363	TEXAS GROUND SERVICES	3,477.00
6/19/2015	129364	THE PROFESSIONALS AT HSB INC	1,600.00
6/19/2015	129365	THE PROFESSIONALS AT HSB INC	4,270.00
6/19/2015	129366	THE VEST MAN	280.00
6/19/2015	129367	THIRD COAST NAPA, LLC	529.38

6/19/2015	129368	VERIZON	60.99
6/19/2015	129369	WILLIS ENVIRONMENTAL ENG, INC.	540.00
6/19/2015	129370	WILLIS ENVIRONMENTAL ENG, INC.	2,880.00
6/19/2015	129371	WINGMAN OIL CHANGE CENTER	40.00
6/26/2015	129372	BILL TEETER	111.00
6/26/2015	129373	LEGACY DCS LLC	977.30
6/26/2015	129374	TREO CUSTOM HOMES OR EDWIN LOFTON	100.00
6/26/2015	129375	JORDAN RESTORATION C/O LARRY JAMES	100.00
6/26/2015	129376	G2 DESIGN TEAM	100.00
6/26/2015	129377	ERIC WINTER	14.00
6/26/2015	129378	ADVANTAGE GEAR, INC	294.65
6/26/2015	129379	ATS ENGINEERS INSPECTORS INC.	2,687.00
6/26/2015	129380	BACKBONE VALLEY NURSERY	200.00
6/26/2015	129381	BILL'S LOCK & KEY	14.00
6/26/2015	129382	BURNET COUNTY TREASURER	100.00
6/26/2015	129383	CE SOLUTIONS	240.00
6/26/2015	129384	CITIBANK	9,751.78
6/26/2015	129385	CITY ELECTRIC SUPPLY	29.13
6/26/2015	129386	CITY EXPRESS, INC.	343.20
6/26/2015	129387	CONSOLIDATED TELECOM SERVICES	1,759.75
6/26/2015	129388	DPC INDUSTRIES, INC.	450.00
6/26/2015	129389	ED'S TIRE & AUTO CENTER	41.20
6/26/2015	129390	EDUARDO ARREDONDO, P. CO.	750.00
6/26/2015	129391	FASTENAL COMPANY	1,981.67
6/26/2015	129392	G & K SERVICES, INC	207.81
6/26/2015	129393	GIGI'S CAR WASH, LLC	122.40
6/26/2015	129394	GRAINGER, INC.	30.46
6/26/2015	129395	HACH COMPANY	276.92
6/26/2015	129396	HD SUPPLY WATERWORKS, LTD	2,381.70
6/26/2015	129397	HDR ENGINEERING, INC	7,420.00
6/26/2015	129398	HI-LINE, INC	158.77
6/26/2015	129399	HIGHLAND LAKES FENCE & GATE	3,645.00
6/26/2015	129400	HOLT ENGINEERING, INC.	3,848.87
6/26/2015	129401	HORSESHOE BAY ACE HARDWARE	729.71
6/26/2015	129402	INTERNATIONAL CODE COUNCIL	135.00
6/26/2015	129403	INTERSTATE BATTERY	101.50
6/26/2015	129404	J H MILLER COMPANY LLC	8,967.00
6/26/2015	129405	J H MILLER COMPANY LLC	2,562.00
6/26/2015	129406	J H MILLER COMPANY LLC	300.00
6/26/2015	129407	JAMES MIERTSCHIN & ASSOC INC	19,310.37
6/26/2015	129408	JOHNSON LAB & SUPPLY INC	408.96
6/26/2015	129409	JOHNSON SEWELL FORD/LINCOLN	2,199.49
6/26/2015	129410	KELLY BYRNE, LLC	2,623.00
6/26/2015	129411	KEN'S HEATING & A/C	160.00
6/26/2015	129412	KUSTOM SIGNALS, INC	96.00
6/26/2015	129413	LANNY ATCHLEY	435.00
6/26/2015	129414	LAW OFFICES OF KEVIN MADISON	1,500.00
6/26/2015	129415	LEE HOFFPAUIR, INC.	349.05
6/26/2015	129416	MISSION RESTAURANT SUPPLY	325.00

6/26/2015	129417	MKM SALES INC.	5,288.94
6/26/2015	129418	MOORE SUPPLY CO	6.38
6/26/2015	129419	NALCOM WIRELESS COMM. INC	2,734.00
6/26/2015	129420	NATIONAL TRENCH SAFETY	420.00
6/26/2015	129421	NORTH TEXAS TOLLWAY AUTHORITY	13.04
6/26/2015	129422	NORTHLAND CABLE MARBLE FALL, IN	424.56
6/26/2015	129423	OFFICE DEPOT	1,019.67
6/26/2015	129424	OHIO ELECTRIC CONTROL, INC	2,809.51
6/26/2015	129425	ON-SITE COMPUTER	195.00
6/26/2015	129426	PAT'S HOUSEKEEPING SERVICE	450.00
6/26/2015	129427	PROGRESSIVE WASTE SOLUTIONS TX	1,957.00
6/26/2015	129428	RAIN CONTRACTING	3,850.00
6/26/2015	129429	SAFETY-KLEEN SYSTEMS, INC	460.54
6/26/2015	129430	SATELLITE STATION FIRE & SECUR	85.00
6/26/2015	129431	SKYNET TELECOM, LLC	71.05
6/26/2015	129432	TECHLINE PIPE, LLP	928.44
6/26/2015	129433	TEXAS GROUND SERVICES	2,623.00
6/26/2015	129434	TEXAS WATER CONSERVATION ASSOC	332.75
6/26/2015	129435	THE PROFESSIONALS AT HSB INC	6,710.00
6/26/2015	129436	THE PROFESSIONALS AT HSB INC	258.00
6/26/2015	129437	THE REINALT-THOMAS CORPORATION	810.00
6/26/2015	129438	THIRD COAST NAPA, LLC	316.67
6/26/2015	129439	UNITED PARCEL SERVICE (UPS)	30.97
6/26/2015	129440	USA BLUE BOOK, INC.	354.56
6/26/2015	129441	VERMEER EQUIPMENT OF TEXAS INC	392.81
6/26/2015	129442	WILLIS ENVIRONMENTAL ENG, INC.	3,391.49
6/26/2015	129443	VICKI BRIGGS	70.22

SUBTOTAL - CHECKS

2,429,484.40 ***

PAYROLL DIRECT DEPOSIT

696,923.74

PAYROLL - ACH HEALTH EQUITY EXPENSE

15,426.38

PAYROLL - ACH NATIONWIDE EXPENSE

94,120.14

GRAND TOTAL

3,235,954.66

RECAP BY MONTH

MONTH	NUMBER OF CHECKS	TOTAL
APRIL	275	1,166,304.09
MAY	211	766,130.50
JUNE	216	497,049.81
TOTAL CHECKS	702	2,429,484.40

PAYROLL DIRECT DEPOSIT

APRIL

235,103.70

MAY

230,134.66

JUNE

231,685.38

PAYROLL - ACH HEALTH EQUITY EXPENSE

APRIIL	5,062.98
MAY	5,062.98
JUNE	5,300.42
PAYROLL - ACH NATIONWIDE EXPENSE	
APRIL	34,949.60
MAY	29,671.28
JUNE	29,499.26
 GRAND TOTAL	 <u>3,235,954.66</u>