



CITY OF HORSESHOE BAY



CHECK RUN

FOR QUARTER ENDING JUNE 30, 2016

Date	Document Number	Payee	Amount
4/1/2016	131386	KEN'S HEATING & A/C	\$ (574.25)
4/1/2016	131751	JOE MORRIS	\$ 96.38
4/1/2016	131752	TERESA MOORE	\$ 10.15
4/1/2016	131753	JOSH NAIL	\$ 94.00
4/1/2016	131754	STAN FARMER	\$ 144.00
4/1/2016	131755	KEITH PAYNE	\$ 256.59
4/1/2016	131756		\$ -
4/1/2016	131757	AMERICAN TEST CENTER INC	\$ 410.00
4/1/2016	131758	ATS ENGINEERS INSPECTORS INC.	\$ 2,130.00
4/1/2016	131759	COLLIER MATERIALS INC	\$ 219.49
4/1/2016	131760	CREATED FOR YOU	\$ 97.50
4/1/2016	131761	DPC INDUSTRIES, INC.	\$ 765.07
4/1/2016	131762	DUNHAM ENGINEERING, INC.	\$ 1,000.00
4/1/2016	131763	FASTENAL COMPANY	\$ 227.56
4/1/2016	131764	FORD & CREW HOME & HARDWARE	\$ 3.38
4/1/2016	131765	FRANKLIN LEGAL PUBLISHING, INC	\$ 1,512.00
4/1/2016	131766	GALLS, LLC	\$ 103.67
4/1/2016	131767	GRAINGER, INC.	\$ 18.80
4/1/2016	131768	HACH COMPANY	\$ 262.61
4/1/2016	131769	HIGHLAND LAKES NEWSPAPERS	\$ 280.00
4/1/2016	131770	HORSESHOE BAY ACE HARDWARE	\$ 237.62
4/1/2016	131771	J H MILLER COMPANY LLC	\$ 3,599.00
4/1/2016	131772	JOHNSON SEWELL FORD/LINCOLN	\$ 74.54
4/1/2016	131773	KEN'S HEATING & A/C	\$ 686.48
4/1/2016	131774	KWIK KAR OF MARBLE FALLS, LLC	\$ 7.00
4/1/2016	131775	MARBLE FALLS GLASS & MIRROR IN	\$ 175.00
4/1/2016	131776	MISSION RESTAURANT SUPPLY	\$ 120.00
4/1/2016	131777	NORTHERN TOOL & EQUIPMENT CO.	\$ 279.98
4/1/2016	131778	OFFICE DEPOT	\$ 1,022.43
4/1/2016	131779	OHIO ELECTRIC CONTROL, INC	\$ 494.48
4/1/2016	131780	OLDCASTLE MATERIALS, TEXAS	\$ 140.00
4/1/2016	131781	ON-SITE COMPUTER	\$ 238.75
4/1/2016	131782	OWENS ELECT HEATING A/C INC	\$ 280.00
4/1/2016	131783	PURCHASE POWER	\$ 150.95
4/1/2016	131784	QUILL CORPORATION	\$ 111.96

4/1/2016	131785	RAIN CONTRACTING	\$	1,800.00
4/1/2016	131786	RAIN CONTRACTING	\$	2,072.00
4/1/2016	131787	SIGNATURE STREETSCAPES	\$	60.00
4/1/2016	131788	TECHLINE PIPE, LLP	\$	160.27
4/1/2016	131789	TEXAS GROUND SERVICES	\$	4,880.00
4/1/2016	131790	THE PROFESSIONALS AT HSB INC	\$	343.04
4/1/2016	131791	THE REINALT-THOMAS CORPORATION	\$	369.00
4/1/2016	131792	WAGONER TIRE	\$	983.90
4/1/2016	131793	WITMER PUBLIC SAFETY GROUP	\$	228.12
4/8/2016	131794	BLANCO COUNTY CLERK	\$	45.00
4/8/2016	131795	JOSH WIMBERLEY	\$	445.76
4/8/2016	131796	KIMBERLY MARTIN	\$	273.68
4/8/2016	131797	BROTHER SUN BUILDERS	\$	600.00
4/8/2016	131798	BURNET COUNTY CLERK	\$	140.00
4/8/2016	131799	LLANO COUNTY CLERK	\$	36.00
4/8/2016	131800	ROBERT SCHWEITZER JR	\$	200.00
4/8/2016	131801	CARMEN PABON	\$	150.00
4/8/2016	131802	ORGANISCAPE OF TEXAS	\$	1.56
4/8/2016	131803	LEANN GEORGE	\$	174.52
4/8/2016	131804	ROSTRATA BUILDERS	\$	1,033.00
4/8/2016	131805	AAA CREDIT SCREENING SERV, LLC	\$	56.40
4/8/2016	131806	ATS ENGINEERS INSPECTORS INC.	\$	520.00
4/8/2016	131807	CITY ELECTRIC SUPPLY	\$	452.74
4/8/2016	131808	CITY EXPRESS, INC.	\$	546.00
4/8/2016	131809	CREATED FOR YOU	\$	58.50
4/8/2016	131810	DELL MARKETING L.P.	\$	18,060.00
4/8/2016	131811	ELECTRICAL SOLUTIONS, INC	\$	618.75
4/8/2016	131812	FLEETMATICS USA, LLC	\$	401.70
4/8/2016	131813	G & K SERVICES, INC	\$	869.82
4/8/2016	131814	GCS TECHNOLOGIES INC	\$	60,461.91
4/8/2016	131815	GRAINGER, INC.	\$	249.84
4/8/2016	131816	HAYNES PRINTING	\$	33.95
4/8/2016	131817	HD SUPPLY WATERWORKS, LTD	\$	330.00
4/8/2016	131818	HORSESHOE BAY ACE HARDWARE	\$	89.42
4/8/2016	131819	KWIK KAR OF MARBLE FALLS, LLC	\$	167.76
4/8/2016	131820	LOWER COLORADO RIVER AUTHORITY	\$	21,865.57
4/8/2016	131821	McCREARY, VESELKA, BRAGG,ALLEN	\$	952.63
4/8/2016	131822	MKM SALES INC.	\$	398.65
4/8/2016	131823	MULTIQUIP INC	\$	623.69
4/8/2016	131824	MUNIBILLING	\$	750.00
4/8/2016	131825	NEXTCARE URGENT CARE TX	\$	455.00
4/8/2016	131826	OFFICE DEPOT	\$	979.24
4/8/2016	131827	ON-SITE COMPUTER	\$	95.00
4/8/2016	131828	PEDERNALES ELECTRIC CO-OP	\$	25,838.55
4/8/2016	131829	PHD COMMUNICATIONS, LLC	\$	195.00
4/8/2016	131830	PROGRESSIVE WASTE SOLUTIONS TX	\$	6,380.88
4/8/2016	131831	PROGRESSIVE WASTE SOLUTIONS TX	\$	3,030.20
4/8/2016	131832	PROGRESSIVE WASTE SOLUTIONS TX	\$	33,862.05
4/8/2016	131833	RAIN CONTRACTING	\$	896.00

4/8/2016	131834	RAIN CONTRACTING	\$	786.00
4/8/2016	131835	STATE COMPTROLLER	\$	7,252.44
4/8/2016	131836	TEXAS FLEET FUEL, LTD.	\$	4,822.77
4/8/2016	131837	TEXAS GROUND SERVICES	\$	4,087.00
4/8/2016	131838	THE PROFESSIONALS AT HSB INC	\$	783.00
4/8/2016	131839	VERIZON	\$	2,241.04
4/8/2016	131840	VERIZON WIRELESS	\$	1,687.05
4/8/2016	131841	WOODLAKE OUTDOOR, INC.	\$	1,900.00
4/15/2016	131842	KEITH PAYNE	\$	35.52
4/15/2016	131843	JEFFREY KOSKA	\$	120.00
4/15/2016	131844	STEVE HAWLEY	\$	132.00
4/15/2016	131845	RW HOWARD	\$	130.00
4/15/2016	131846	BRONSON RATLIFF	\$	140.00
4/15/2016	131847	LORIE BAEZ	\$	88.44
4/15/2016	131848	MARY MILLER	\$	12.61
4/15/2016	131849	JEFF RYBACK	\$	85.96
4/15/2016	131850	DAVID L. WILLIAMSON	\$	91.25
4/15/2016	131851	DAVID EMMOTT	\$	50.73
4/15/2016	131852	CA'SE STEWART	\$	57.48
4/15/2016	131853	JOSHUA CRAIG	\$	29.94
4/15/2016	131854	DANIELLE MCINTOSH	\$	197.21
4/15/2016	131855	FRASER & LISA GRAHAM	\$	191.27
4/15/2016	131856	JIM & MELISSA MORGAN	\$	119.03
4/15/2016	131857	KEN BATCHELOR	\$	110.86
4/15/2016	131858	MARY JANE VAUGHT	\$	103.78
4/15/2016	131859	BRUCE & KAREN BOARDMAN	\$	109.77
4/15/2016	131860	JASMINE OCHOA	\$	121.67
4/15/2016	131861	CHARLES T. BROWN	\$	41.27
4/15/2016	131862	JACOB BUTLER	\$	109.77
4/15/2016	131863	LOREN SAUNDERS	\$	14.15
4/15/2016	131864	VINCENT T. SIKORA	\$	133.90
4/15/2016	131865	JOSEPH MONTALBANO	\$	108.12
4/15/2016	131866	BYRON R. DEES	\$	183.21
4/15/2016	131867	COURTNEY CREWS	\$	155.24
4/15/2016	131868	VALE BUILDING GROUP LLC	\$	200.00
4/15/2016	131869	CHARLES T. BROWN	\$	150.00
4/15/2016	131870	CITY OF MARBLE FALLS	\$	23,093.00
4/15/2016	131871	COLONIAL LIFE & ACCIDENT INS.	\$	1,469.68
4/15/2016	131872	DEARBORN NATIONAL LIFE INS. CO	\$	4,214.55
4/15/2016	131873	HDR ENGINEERING, INC	\$	258.00
4/15/2016	131874	HEALTH CARE SERVICES CORP	\$	74,487.47
4/15/2016	131875	HEALTH CARE SERVICES CORP	\$	1,595.94
4/15/2016	131876	HEALTH EQUITY INC	\$	67.15
4/15/2016	131877	MARBLE FALLS CACTUS COMPANIES	\$	28,267.00
4/15/2016	131878	ON-SITE COMPUTER	\$	1,153.85
4/15/2016	131879	PAT'S HOUSEKEEPING SERVICE	\$	1,200.00
4/15/2016	131880	PROGRESSIVE WASTE SOLUTIONS TX	\$	1,831.03
4/15/2016	131881	PUBLIC SECTOR	\$	5,000.00
4/15/2016	131882	RAIN CONTRACTING	\$	1,008.00

4/15/2016	131883	SIGNATURE STREETSCAPES	\$	80.00
4/15/2016	131884	SIGNATURE STREETSCAPES	\$	100.00
4/15/2016	131885	THE PROFESSIONALS AT HSB INC	\$	498.00
4/22/2016	131886		\$	-
4/22/2016	131887	CINDY EDWARDS	\$	100.00
4/22/2016	131888	ON-SITE COMPUTER	\$	617.50
4/22/2016	131889	BURNET COUNTY CLERK	\$	148.00
4/22/2016	131890	PRO MOVERS PLUS	\$	1,815.00
4/22/2016	131891		\$	-
4/26/2016	131892	LONGHORN ELECTRIC	\$	3,750.00
4/29/2016	131893	HENRY HERNANDEZ	\$	200.00
4/29/2016	131894	RICHARD CIOLFI	\$	56.29
4/29/2016	131895	CHRIS SANDERS	\$	860.00
4/29/2016	131896	HUDSON HOMES	\$	2,022.00
4/29/2016	131897	TERRY DUKES	\$	100.00
4/29/2016	131898	MARBLE FALLS SPA & POOL	\$	100.00
4/29/2016	131899	CSCB, INC.	\$	2,690.00
4/29/2016	131900	THOMAS JARRAD	\$	100.00
4/29/2016	131901	CRAIGEN MARINE	\$	100.00
4/29/2016	131902	STAR COMPANIES	\$	200.00
4/29/2016	131903	RICH DORSEY	\$	100.00
4/29/2016	131904	JESSE RAMOS	\$	32.48
4/29/2016	131905	MIKE POPE	\$	34.99
4/29/2016	131906	LLANO COUNTY CLERK	\$	36.00
4/29/2016	131907	AQUA-TECH LABORATORIES, INC	\$	1,705.00
4/29/2016	131908	BAKER & ROBERTSON	\$	6,200.00
4/29/2016	131909	BRELAND FACILITATION	\$	500.00
4/29/2016	131910	BURNET COUNTY CLERK	\$	18.25
4/29/2016	131911	BURNET COUNTY TREASURER	\$	50.00
4/29/2016	131912	BUSINESS CENTER, THE	\$	219.99
4/29/2016	131913	CHRIST-YODER ANIMAL SHELTER	\$	3,415.50
4/29/2016	131914	CITIBANK	\$	15,347.11
4/29/2016	131915	CITY OF MARBLE FALLS	\$	1,317.94
4/29/2016	131916	CREATED FOR YOU	\$	132.50
4/29/2016	131917	ED'S TIRE & AUTO CENTER	\$	1,109.38
4/29/2016	131918	EDUARDO ARREDONDO, P. CO.	\$	750.00
4/29/2016	131919	G & K SERVICES, INC	\$	750.56
4/29/2016	131920	GAME TIME, INC	\$	4,862.61
4/29/2016	131921	GIGI'S CAR WASH, LLC	\$	58.00
4/29/2016	131922	HIGHLAND LAKES NEWSPAPERS	\$	84.00
4/29/2016	131923	HINDS PAVING	\$	13,150.24
4/29/2016	131924	HOLT ENGINEERING, INC.	\$	1,320.90
4/29/2016	131925	HORSESHOE BAY ACE HARDWARE	\$	239.81
4/29/2016	131926	IMAGINE	\$	95.00
4/29/2016	131927	JULIETTE MADRIGAL-DERSCH, MD	\$	3,000.00
4/29/2016	131928	LAW OFFICES OF KEVIN MADISON	\$	1,500.00
4/29/2016	131929	LLANO COUNTY CLERK	\$	20.50
4/29/2016	131930	McCREARY, VESELKA, BRAGG,ALLEN	\$	2,149.06
4/29/2016	131931	OFFICE DEPOT	\$	194.54

4/29/2016	131932	OMNIBASE SERVICES OF TEXAS	\$	158.15
4/29/2016	131933	ON-SITE COMPUTER	\$	5,382.98
4/29/2016	131934	PURCHASE POWER	\$	500.00
4/29/2016	131935	RAIN CONTRACTING	\$	1,260.00
4/29/2016	131936	RAIN CONTRACTING	\$	304.00
4/29/2016	131937	SMITH TROSTLE & HUERTA LLP	\$	575.00
4/29/2016	131938	THE POOL & SPA HAUS - CORP	\$	169.00
4/29/2016	131939	THE PROFESSIONALS AT HSB INC	\$	1,600.00
4/29/2016	131940	THE PROFESSIONALS AT HSB INC	\$	384.00
4/29/2016	131941	THE REINALT-THOMAS CORPORATION	\$	818.00
4/29/2016	131942	WILLIS ENVIRONMENTAL ENG, INC.	\$	620.00
4/29/2016	131943	WOODLAKE OUTDOOR, INC.	\$	2,615.00
5/6/2016	131944	WILFONG CONSTRUCTION	\$	300.00
5/6/2016	131945	PATRICK HENDERSON	\$	100.00
5/6/2016	131946	GARY CRABTREE	\$	100.00
5/6/2016	131947	TERESA MOORE	\$	5.00
5/6/2016	131948	STAN FARMER	\$	43.69
5/6/2016	131949	TCEQ	\$	111.00
5/6/2016	131950	TCEQ	\$	111.00
5/6/2016	131951	TCEQ	\$	111.00
5/6/2016	131952	TEXAS COMMISSION ON FIRE PROTE	\$	255.00
5/6/2016	131953	AMERICA'S BEST PEST CONTROL	\$	50.00
5/6/2016	131954	ASSASSIN PEST CONTROL INC	\$	1,185.00
5/6/2016	131955	AUSTIN TURF & TRACTOR	\$	1,196.55
5/6/2016	131956	BETA TECHNOLOGY, INC	\$	328.00
5/6/2016	131957	BRENNTAG SOUTHWEST, INC	\$	2,479.95
5/6/2016	131958	BURNET COUNTY	\$	1,000.00
5/6/2016	131959	CHAMELEON INDUSTRIES	\$	3,252.38
5/6/2016	131960	CHEMEQUIP	\$	1,245.00
5/6/2016	131961	CHEMTRADE CHEMICALS US, LLC	\$	3,576.66
5/6/2016	131962	CITY ELECTRIC SUPPLY	\$	2,004.60
5/6/2016	131963	COLLIER MATERIALS INC	\$	136.25
5/6/2016	131964	CONDOR DOCUMENT SERVICES	\$	191.00
5/6/2016	131965	DPC INDUSTRIES, INC.	\$	1,192.32
5/6/2016	131966	ETC	\$	2,732.00
5/6/2016	131967	FASTENAL COMPANY	\$	253.96
5/6/2016	131968	GRAINGER, INC.	\$	809.01
5/6/2016	131969	GT DISTRIBUTORS, INC.	\$	625.00
5/6/2016	131970	HIGHLAND LAKES NEWSPAPERS	\$	96.00
5/6/2016	131971	HORSESHOE BAY POA	\$	300.00
5/6/2016	131972	KONICA MINOLTA BUSINESS SOLU.	\$	1,073.68
5/6/2016	131973	LOWER COLORADO RIVER AUTHORITY	\$	22,593.28
5/6/2016	131974	MISSION RESTAURANT SUPPLY	\$	120.00
5/6/2016	131975	MKM SALES INC.	\$	6,674.05
5/6/2016	131976	MOMAR	\$	433.54
5/6/2016	131977	NORTHLAND CABLE MARBLE FALL,IN	\$	431.34
5/6/2016	131978	OFFICE DEPOT	\$	1,473.43
5/6/2016	131979	OHIO ELECTRIC CONTROL, INC	\$	495.95
5/6/2016	131980	ON-SITE COMPUTER	\$	464.99

5/6/2016	131981	PEDERNALES ELECTRIC CO-OP	\$	25,980.03
5/6/2016	131982	RAIN CONTRACTING	\$	1,800.00
5/6/2016	131983	THIRD COAST NAPA, LLC	\$	1,021.79
5/6/2016	131984	DANIEL ROSS	\$	80.00
5/13/2016	131985	UNIVERSITY OF VIRGINIA	\$	4,000.00
5/13/2016	131986	CENTER FOR CREATIVE LEADERSHIP	\$	2,850.00
5/13/2016	131987	HORSESHOE BAY BUSINESS ALLIANCE	\$	2,000.00
5/13/2016	131988	CARTER STRINGER	\$	200.00
5/13/2016	131989	ALAMO TRANSPORT & DEVELOPMENT	\$	410.00
5/13/2016	131990	HENRY S MILLER CO	\$	193.31
5/13/2016	131991	CONNIE CHISUM	\$	215.09
5/13/2016	131992	DELLA DEBBAS	\$	173.97
5/13/2016	131993	DAVID MCALLISTER	\$	179.77
5/13/2016	131994	PCJW LLC	\$	119.06
5/13/2016	131995	LINDA A. THEISS	\$	130.61
5/13/2016	131996	FRANK SLATER	\$	165.31
5/13/2016	131997	DIANA MCALLISTER	\$	178.95
5/13/2016	131998	JOHN R & CHELLA GRAVES	\$	26.51
5/13/2016	131999	LARRY & BETTY OLSEN	\$	142.82
5/13/2016	132000	RICHARD & KRISTIE JESKE	\$	145.08
5/13/2016	132001	PETER C. WILLIAMS	\$	49.59
5/13/2016	132002	LEMUEL FOSTER	\$	100.84
5/13/2016	132003	JENNIFER DICKEY	\$	121.10
5/13/2016	132004	WM A. OLSON	\$	69.71
5/13/2016	132005	ALICIA J. HARDIN	\$	40.12
5/13/2016	132006	MICHAEL SCOTT	\$	132.66
5/13/2016	132007	PHIL & GAYLE NEESSEN	\$	129.77
5/13/2016	132008	JAMES R FRANKLIN	\$	86.25
5/13/2016	132009	PATRICK SWEENEY	\$	71.79
5/13/2016	132010	SUSETTE VENTURA	\$	91.26
5/13/2016	132011	AAA CREDIT SCREENING SERV, LLC	\$	56.40
5/13/2016	132012	ATS ENGINEERS INSPECTORS INC.	\$	715.00
5/13/2016	132013	BAKER & ROBERTSON	\$	4,160.00
5/13/2016	132014	BILL'S LOCK & KEY	\$	343.50
5/13/2016	132015	CAD SUPPLIES SPECIALITY, INC.	\$	603.00
5/13/2016	132016	CARLTON INDUSTRIES, INC.	\$	395.37
5/13/2016	132017	CHEMEQUIP	\$	4,070.00
5/13/2016	132018	CITY ELECTRIC SUPPLY	\$	198.72
5/13/2016	132019	CITY EXPRESS, INC.	\$	907.20
5/13/2016	132020	COLLIER MATERIALS INC	\$	1,621.97
5/13/2016	132021	CREATED FOR YOU	\$	70.00
5/13/2016	132022	DEARBORN NATIONAL LIFE INS. CO	\$	4,125.28
5/13/2016	132023	DPC INDUSTRIES, INC.	\$	590.00
5/13/2016	132024	ED'S TIRE & AUTO CENTER	\$	76.60
5/13/2016	132025	FASTENAL COMPANY	\$	3,128.58
5/13/2016	132026	FLEETMATICS USA, LLC	\$	401.70
5/13/2016	132027	FRONTIER COMMUNICATIONS	\$	2,179.59
5/13/2016	132028	FRONTIER COMMUNICATIONS	\$	131.98
5/13/2016	132029	GALLS, LLC	\$	51.99

5/13/2016	132030	GLOBAL EQUIPMENT CO.	\$	319.60
5/13/2016	132031	GRAINGER, INC.	\$	1,859.87
5/13/2016	132032	GT DISTRIBUTORS, INC.	\$	380.68
5/13/2016	132033	HEALTH EQUITY INC	\$	75.05
5/13/2016	132034	HI-LINE, INC	\$	124.28
5/13/2016	132035	HIGHLAND LAKES NEWSPAPERS	\$	268.00
5/13/2016	132036	HINDS PAVING	\$	6,575.12
5/13/2016	132037	HINDS PAVING	\$	6,575.12
5/13/2016	132038	HINDS PAVING	\$	5,360.00
5/13/2016	132039	HINDS PAVING	\$	5,472.00
5/13/2016	132040	HORSESHOE BAY ACE HARDWARE	\$	512.94
5/13/2016	132041	ON-SITE COMPUTER	\$	3,292.97
5/13/2016	132042	PROGRESSIVE WASTE SOLUTIONS TX	\$	6,583.25
5/13/2016	132043	PROGRESSIVE WASTE SOLUTIONS TX	\$	3,030.20
5/13/2016	132044	PROGRESSIVE WASTE SOLUTIONS TX	\$	33,959.25
5/13/2016	132045	RAIN CONTRACTING	\$	1,234.00
5/13/2016	132046	RAIN CONTRACTING	\$	1,344.00
5/13/2016	132047	RAIN CONTRACTING	\$	1,348.00
5/13/2016	132048	SKYNET TELECOM, LLC	\$	64.13
5/13/2016	132049	TASER INTERNATIONAL	\$	1,202.92
5/13/2016	132050	TECHLINE PIPE, LLP	\$	2,199.53
5/13/2016	132051	WALKER PARTNERS LLC	\$	13,335.00
5/13/2016	132052	WEX BANK - WRIGHT EXPRESS	\$	62.93
5/13/2016	132053	WILLIS ENVIRONMENTAL ENG, INC.	\$	1,690.00
5/13/2016	132054	WILLIS ENVIRONMENTAL ENG, INC.	\$	1,990.00
5/13/2016	132055	WITMER PUBLIC SAFETY GROUP	\$	62.98
5/20/2016	132056	DEBORAH B. LANGEHENNIG	\$	507.70
5/20/2016	132057	R.L. SMITH	\$	200.00
5/20/2016	132058	STEVE HAWLEY	\$	200.00
5/20/2016	132059	SHERI POLLARD	\$	13.08
5/20/2016	132060	T.C.E.Q.	\$	111.00
5/20/2016	132061	ABSOLUTE DIESEL	\$	945.00
5/20/2016	132062	ALPHA PAVING INDUSTRIES, LLC	\$	161,570.00
5/20/2016	132063	AQUA-TECH LABORATORIES, INC	\$	1,476.00
5/20/2016	132064	ASSOCIATED SUPPLY COMPANY, INC	\$	391.95
5/20/2016	132065	CIRCLE S PEST CONTROL, INC	\$	940.00
5/20/2016	132066	CITY ELECTRIC SUPPLY	\$	497.35
5/20/2016	132067	COLLIER MATERIALS INC	\$	213.60
5/20/2016	132068	COLONIAL LIFE & ACCIDENT INS.	\$	1,469.68
5/20/2016	132069	DPC INDUSTRIES, INC.	\$	1,357.92
5/20/2016	132070	ELECTRICAL SOLUTIONS, INC	\$	475.00
5/20/2016	132071	ELECTRICAL SOLUTIONS, INC	\$	583.75
5/20/2016	132072	ELECTRICAL SOLUTIONS, INC	\$	950.00
5/20/2016	132073	ELECTRICAL SOLUTIONS, INC	\$	262.50
5/20/2016	132074	ELECTRICAL SOLUTIONS, INC	\$	150.00
5/20/2016	132075	ERGON ASPHALT AND EMULSIONS	\$	3,432.55
5/20/2016	132076	FERGUSON ENTERPRISES, INC.#1869	\$	5,372.58
5/20/2016	132077	HACH COMPANY	\$	1,103.07
5/20/2016	132078	HEALTH CARE SERVICES CORP	\$	71,533.45

5/20/2016	132079	HERCULES INDUSTRIES, INC	\$	455.78
5/20/2016	132080	HORSESHOE BAY POA	\$	10.95
5/20/2016	132081	JAMES MIERTSCHIN & ASSOC INC	\$	44,219.63
5/20/2016	132082	JOHNSON LAB & SUPPLY INC	\$	773.61
5/20/2016	132083	LANDS' END	\$	221.45
5/20/2016	132084	LLANO RECYCLING OPPORTUNITIES	\$	800.00
5/20/2016	132085	MARBLE FALLS CACTUS COMPANIES	\$	29,577.00
5/20/2016	132086	MASTER'S TOUCH, THE	\$	276.00
5/20/2016	132087	MILLER UNIFORMS & EMBLEMS, INC	\$	460.81
5/20/2016	132088	MKM SALES INC.	\$	4,425.00
5/20/2016	132089	MUSTANG EQUIPMENT COMPANY, INC	\$	72.96
5/20/2016	132090	NEXTCARE URGENT CARE TX	\$	438.00
5/20/2016	132091	OFFICE DEPOT	\$	339.95
5/20/2016	132092	OHIO ELECTRIC CONTROL, INC	\$	322.09
5/20/2016	132093	OLDCASTLE MATERIALS, TEXAS	\$	1,365.76
5/20/2016	132094	ON-SITE COMPUTER	\$	2,112.48
5/20/2016	132095	PHD COMMUNICATIONS, LLC	\$	215.00
5/20/2016	132096	PITNEY BOWES	\$	510.00
5/20/2016	132097	PROGRESSIVE WASTE SOLUTIONS TX	\$	1,396.06
5/20/2016	132098	QUILL CORPORATION	\$	1,049.97
5/20/2016	132099	RAIN CONTRACTING	\$	672.00
5/20/2016	132100	TEXAS FLEET FUEL, LTD.	\$	5,074.59
5/20/2016	132101	UNITED RENTALS, INC	\$	727.22
5/20/2016	132102	VERIZON WIRELESS	\$	1,973.96
5/20/2016	132103	VULCAN CONSTRUCTION MATERIALS	\$	253.93
5/26/2016	132104	HOLTKAMP PLANNING	\$	8,250.00
5/27/2016	131754	STAN FARMER	\$	(144.00)
5/27/2016	131930	McCREARY, VESELKA, BRAGG,ALLEN	\$	(2,149.06)
5/27/2016	132105	STAN FARMER	\$	104.00
5/27/2016	132107	BAYLOR SCOTT & WHITE HEALTH	\$	229.97
5/27/2016	132108	RICK WILLIAMS	\$	72.00
5/27/2016	132109	STEVE BOYD	\$	25.00
5/27/2016	132110	LIN THORP	\$	25.00
5/27/2016	132111	STEVE BOYD	\$	40.00
5/27/2016	132112	LIN THORP	\$	40.00
5/27/2016	132113	JASON GRAHAM	\$	80.00
5/27/2016	132114	LIN THORP	\$	80.00
5/27/2016	132115	DON JOHNSON	\$	80.00
5/27/2016	132116	DON JOHNSON	\$	149.08
5/27/2016	132117	DANIEL ROSS	\$	40.00
5/27/2016	132118	DANIEL ROSS	\$	14.97
5/27/2016	132119	UNIVERSITY OF VIRGINIA	\$	4,000.00
5/27/2016	132120	CECILIA JOHNSON	\$	200.00
5/27/2016	132121	NICK BACILE	\$	200.00
5/27/2016	132122	ATS ENGINEERS INSPECTORS INC.	\$	4,140.50
5/27/2016	132123	BRENNTAG SOUTHWEST, INC	\$	3,756.94
5/27/2016	132124	CARLTON INDUSTRIES, INC.	\$	138.80
5/27/2016	132125	CASCO INDUSTRIES INC.	\$	5,929.61
5/27/2016	132126	CHRISTY SCOGGINS FAMILY CLINIC	\$	629.00

5/27/2016	132127	CITIBANK	\$	14,596.62
5/27/2016	132128	DPC INDUSTRIES, INC.	\$	1,167.87
5/27/2016	132129	DSHS CENTRAL LAB MC2004	\$	597.81
5/27/2016	132130	EDUARDO ARREDONDO, P. CO.	\$	750.00
5/27/2016	132131	EMBLEM AUTHORITY, THE	\$	855.00
5/27/2016	132132	FASTENAL COMPANY	\$	966.05
5/27/2016	132133	FEDEX	\$	87.09
5/27/2016	132134	GIGI'S CAR WASH, LLC	\$	97.00
5/27/2016	132135	HAYNES PRINTING	\$	33.95
5/27/2016	132136	HD SUPPLY WATERWORKS, LTD	\$	6,098.84
5/27/2016	132137	HELENA CHEMICAL COMPANY	\$	8,423.25
5/27/2016	132138	HIGHLAND LAKES NEWSPAPERS	\$	84.00
5/27/2016	132139	HINDS PAVING	\$	7,623.00
5/27/2016	132140	INFORMATION MANAGEMENT SYS LLC	\$	1,231.09
5/27/2016	132141	INFORMATION MANAGEMENT SYS LLC	\$	602.37
5/27/2016	132142	JAMES MIERTSCHIN & ASSOC INC	\$	48,431.98
5/27/2016	132143	KWIK KAR OF MARBLE FALLS, LLC	\$	120.50
5/27/2016	132144	LAW OFFICES OF KEVIN MADISON	\$	1,500.00
5/27/2016	132145	LEXISNEXIS RISK SOLUTIONS	\$	40.00
5/27/2016	132146	McCREARY, VESELKA, BRAGG,ALLEN	\$	1,948.36
5/27/2016	132147	NORTHLAND CABLE MARBLE FALL,IN	\$	431.34
5/27/2016	132148	PINNACLE - MARBLE FALLS TX	\$	509.70
5/27/2016	132149	POLICE & SHERIFFS PRESS INC	\$	352.25
5/27/2016	132150	QUINCY COMPRESSOR LLC	\$	913.26
5/27/2016	132151	RAIN CONTRACTING	\$	776.00
5/27/2016	132152	RAIN CONTRACTING	\$	800.00
5/27/2016	132153	RAIN CONTRACTING	\$	1,652.00
5/27/2016	132154	SKYNET TELECOM, LLC	\$	66.81
5/27/2016	132155	SMITH TROSTLE & HUERTA LLP	\$	313.44
5/27/2016	132156	THE PROFESSIONALS AT HSB INC	\$	1,600.00
5/27/2016	132157	THE PROFESSIONALS AT HSB INC	\$	126.00
5/27/2016	132158	TITAN TRANSPORTATION LP	\$	565.18
5/27/2016	132159	TRAVIS COUNTY	\$	200.00
5/27/2016	132160	WAGONER TIRE	\$	284.00
5/27/2016	132161	WALKER PARTNERS LLC	\$	12,185.00
6/3/2016	132162	UNIVERSITY OF VIRGINIA	\$	4,000.00
6/3/2016	132163	DANE BYBEE	\$	150.62
6/3/2016	132164	AARON WATSON	\$	72.00
6/3/2016	132165	DEBORAH B LANGEHENNIG	\$	507.70
6/3/2016	132166	ALAN'S WRENCH	\$	204.56
6/3/2016	132167	ASSOCIATED SUPPLY COMPANY, INC	\$	227.94
6/3/2016	132168	BRELAND FACILITATION	\$	500.00
6/3/2016	132169	CLEMENT COMMUNICATIONS, INC.	\$	341.02
6/3/2016	132170	EMBLEM AUTHORITY, THE	\$	238.00
6/3/2016	132171	FASTENAL COMPANY	\$	198.31
6/3/2016	132172	FISHER'S IRON & METAL IND.	\$	62.18
6/3/2016	132173	FORD & CREW HOME & HARDWARE	\$	219.29
6/3/2016	132174	FREDERICK W. WILLOUGHBY	\$	125.00
6/3/2016	132175	GT DISTRIBUTORS, INC.	\$	1,037.89

6/3/2016	132176	HI-LINE, INC	\$	203.26
6/3/2016	132177	HORSESHOE BAY ACE HARDWARE	\$	179.68
6/3/2016	132178	HORSESHOE BAY BEACON	\$	1,345.00
6/3/2016	132179	ICMA	\$	878.96
6/3/2016	132180	IMPRINTS LABEL & DECAL	\$	110.00
6/3/2016	132181	JOHNSON SEWELL FORD/LINCOLN	\$	1,265.86
6/3/2016	132182	KEN'S HEATING & A/C	\$	1,058.60
6/3/2016	132183	LAW ENFORCEMENT SYSTEMS INC	\$	455.00
6/3/2016	132184	MARBLE FALLS FLOWER & GIFTS	\$	167.90
6/3/2016	132185	MATTHEW BENDER & CO., INC.	\$	191.10
6/3/2016	132186	MKM SALES INC	\$	11,659.99
6/3/2016	132187	NAVSURFWARCENDIVCRANE	\$	300.00
6/3/2016	132188	NORTH TEXAS TOLLWAY AUTHORITY	\$	15.58
6/3/2016	132189	OFFICE DEPOT	\$	2,854.87
6/3/2016	132190	OHIO ELECTRIC CONTROL, INC	\$	1,718.98
6/3/2016	132191	ON-SITE COMPUTER	\$	1,054.99
6/3/2016	132192	PAT'S HOUSEKEEPING SERVICE	\$	1,050.00
6/3/2016	132193	PINNACLE - MARBLE FALLS TX	\$	250.00
6/3/2016	132194	PROGRESSIVE WASTE SOLUTIONS TX	\$	652.43
6/3/2016	132195	PURCHASE POWER	\$	2,372.20
6/3/2016	132196	RAIN CONTRACTING	\$	1,064.00
6/3/2016	132197	SAFETY-KLEEN SYSTEMS, INC	\$	518.92
6/3/2016	132198	STERLING'S PUBLIC SAFETY INC	\$	1,827.56
6/3/2016	132199	THIRD COAST NAPA, LLC	\$	470.80
6/3/2016	132200	UNITED PARCEL SERVICE (UPS)	\$	22.38
6/3/2016	132201		\$	-
6/3/2016	132202		\$	-
6/3/2016	132203	KENNETH N. HICKEY	\$	164.66
6/6/2016	132204	DEBORAH B. LANGEHENNIG	\$	213.69
6/9/2016	132093	OLDCASTLE MATERIALS, TEXAS	\$	(1,365.76)
6/10/2016	132205	GRUBBS CONSTRUCTION	\$	208.85
6/10/2016	132206	RICHARD G. LAUGHRIN	\$	144.38
6/10/2016	132207	GREGORY D MICHAELS	\$	77.24
6/10/2016	132208	H.D. GARDNER	\$	135.45
6/10/2016	132209	GARY A. BROOKS	\$	89.38
6/10/2016	132210	STEVEN OR SHERRON BARNES	\$	144.38
6/10/2016	132211	BOBBY G WUKASCH	\$	1.19
6/10/2016	132212	ROBERT A CLARK	\$	109.49
6/10/2016	132213	CHARLES BAKER	\$	146.83
6/10/2016	132214	ALISON MILLER	\$	105.32
6/10/2016	132215	PAUL WIKANDER	\$	158.03
6/10/2016	132216	SEAN MORAN	\$	7.14
6/10/2016	132217	KAREN & JERRY PIPPEN	\$	146.83
6/10/2016	132218	VANESSA NOBLEY	\$	188.81
6/10/2016	132219	KATIE PARKER-SMITH	\$	89.74
6/10/2016	132220	JACLYN WARRA	\$	6.37
6/10/2016	132221	SAMANTHA RIOS	\$	106.13
6/10/2016	132222	SHARON GASSMAN	\$	39.72
6/10/2016	132223	JOSE & KARRIE CERDA, JR.	\$	122.32

6/10/2016	132224	JB REI, LLC	\$	129.50
6/10/2016	132225	FRAN D. WHITLEY	\$	194.16
6/10/2016	132226	DOYLE HOFF	\$	112.67
6/10/2016	132227	JENNIFER LOVE	\$	154.20
6/10/2016	132228	RONALD KNOTE	\$	66.06
6/10/2016	132229	CHRIS & BRITTNEY KEIL	\$	16.64
6/10/2016	132230	JEFF ISOM	\$	211.60
6/10/2016	132231	BRAD CASEY	\$	211.60
6/10/2016	132232	ATS ENGINEERS INSPECTORS INC.	\$	2,429.00
6/10/2016	132233	AUSTIN SALES & SCAFFOLD	\$	1,501.13
6/10/2016	132234	AUSTIN TURF & TRACTOR	\$	89.75
6/10/2016	132235	BLAIR'S	\$	560.00
6/10/2016	132236	BRELAND FACILITATION	\$	500.00
6/10/2016	132237	CAPITOL AGGREGATES INC	\$	1,816.66
6/10/2016	132238	CI ACTUATION	\$	5,252.00
6/10/2016	132239	CITY ELECTRIC SUPPLY	\$	98.53
6/10/2016	132240	ED'S TIRE & AUTO CENTER	\$	417.05
6/10/2016	132241	ELECTRICAL SOLUTIONS, INC	\$	3,420.00
6/10/2016	132242	ELECTRICAL SOLUTIONS, INC	\$	806.80
6/10/2016	132243	ELECTRICAL SOLUTIONS, INC	\$	3,808.75
6/10/2016	132244	ELECTRICAL SOLUTIONS, INC	\$	280.00
6/10/2016	132245	ELECTRICAL SOLUTIONS, INC	\$	285.00
6/10/2016	132246	ENVIRONMENTAL IMPROVEMENTS, IN	\$	3,325.04
6/10/2016	132247	FLEETMATICS USA, LLC	\$	401.70
6/10/2016	132248	FRONTIER COMMUNICATIONS	\$	2,179.59
6/10/2016	132249	FRONTIER COMMUNICATIONS	\$	61.59
6/10/2016	132250	G & K SERVICES, INC	\$	986.81
6/10/2016	132251	GEAR CLEANING SOLUTIONS, LLC	\$	19.83
6/10/2016	132252	GRAINGER, INC.	\$	1,585.90
6/10/2016	132253	HACH COMPANY	\$	117.17
6/10/2016	132254	HD SUPPLY WATERWORKS, LTD	\$	12,717.94
6/10/2016	132255	HILL COUNTRY COLLISION	\$	1,880.08
6/10/2016	132257	HORSESHOE BAY ACE HARDWARE	\$	454.34
6/10/2016	132258	HORSESHOE BAY BEACON	\$	487.45
6/10/2016	132259	INFORMATION MANAGEMENT SYS LLC	\$	1,279.89
6/10/2016	132260	INFORMATION MANAGEMENT SYS LLC	\$	631.30
6/10/2016	132261	JOHNSON SEWELL FORD/LINCOLN	\$	21,654.00
6/10/2016	132262	LOWER COLORADO RIVER AUTHORITY	\$	22,064.39
6/10/2016	132263	McCREARY, VESELKA, BRAGG,ALLEN	\$	903.80
6/10/2016	132264	MISSION RESTAURANT SUPPLY	\$	120.00
6/10/2016	132265	NANCY EDWARDS	\$	100.00
6/10/2016	132266	NOBLE INDUSTRIAL SUPPLY CORP.	\$	281.93
6/10/2016	132267	OFFICE DEPOT	\$	247.51
6/10/2016	132268	ON-SITE COMPUTER	\$	3,282.50
6/10/2016	132269	PEDERNALES ELECTRIC CO-OP	\$	26,428.50
6/10/2016	132270	PITNEY BOWES	\$	510.00
6/10/2016	132271	POLLOCK PAPER	\$	1,651.76
6/10/2016	132272	PUBLIC SECTOR	\$	1,000.00
6/10/2016	132273	RAIN CONTRACTING	\$	1,800.00

6/10/2016	132274	RAIN CONTRACTING	\$	1,332.00
6/10/2016	132275	TECHLINE PIPE, LLP	\$	427.20
6/10/2016	132276	TEXAS FLEET FUEL, LTD.	\$	7,363.62
6/10/2016	132277	TEXAS WATER CONSERVATION ASSOC	\$	358.00
6/10/2016	132278	THE REINALT-THOMAS CORPORATION	\$	2,446.00
6/10/2016	132279	THIRD COAST NAPA, LLC	\$	196.30
6/10/2016	132280	TYLER TECHNOLOGIES, INC.	\$	250.00
6/10/2016	132281	U.S.P.S - POSTMASTER	\$	298.00
6/10/2016	132282	UNITED PARCEL SERVICE (UPS)	\$	282.54
6/10/2016	132283	UNITED RENTALS, INC	\$	438.69
6/10/2016	132284	VERIZON WIRELESS	\$	2,431.33
6/10/2016	132285	WAGONER TIRE	\$	1,943.80
6/16/2016	132286	UNIVERISTY OF VIRGINIA	\$	4,000.00
6/17/2016	132287	TREO CUSTOM HOMES	\$	781.00
6/17/2016	132288	JB REI LLC	\$	642.00
6/17/2016	132289	UMBRELLA TECH INC.	\$	400.00
6/17/2016	132290	J.C. BUILDERS	\$	409.00
6/17/2016	132291	SANDRA MCMILLAN	\$	100.00
6/17/2016	132292	PORT OF CALL TOWNHOMES HOA	\$	200.00
6/17/2016	132293	MELISSA GONZALES	\$	100.00
6/17/2016	132294	CHP LTD.	\$	460.00
6/17/2016	132295	MIKE MCCLUNG CUSTOM HOMES	\$	1,554.00
6/17/2016	132296	CLIFFORD GRUBBS INVESTMENTS INC	\$	808.00
6/17/2016	132297	AUGUSTIN SANCHEZ	\$	100.00
6/17/2016	132298	ALPHA PAVING INDUSTRIES, LLC	\$	253,692.00
6/17/2016	132299	BURNET CENTRAL APPRAISAL DISTR	\$	2,055.39
6/17/2016	132300	COLLIER MATERIALS INC	\$	1,416.34
6/17/2016	132301	COLONIAL LIFE & ACCIDENT INS.	\$	1,417.64
6/17/2016	132302	DEARBORN NATIONAL LIFE INS. CO	\$	4,063.25
6/17/2016	132303	DEWAYNE SCHWARTZ	\$	3,294.00
6/17/2016	132304	DEWAYNE SCHWARTZ	\$	3,904.00
6/17/2016	132305	DPC INDUSTRIES, INC.	\$	1,718.96
6/17/2016	132306	FASTENAL COMPANY	\$	2,512.97
6/17/2016	132307	GRAINGER, INC.	\$	258.72
6/17/2016	132308	HAYNES PRINTING	\$	344.00
6/17/2016	132309	HEALTH CARE SERVICES CORP	\$	71,185.17
6/17/2016	132310	HEALTH EQUITY INC	\$	67.15
6/17/2016	132311	HINDS PAVING	\$	7,712.90
6/17/2016	132312	HINDS PAVING	\$	7,712.90
6/17/2016	132313	HORSESHOE BAY BEACON	\$	100.80
6/17/2016	132314	HORSESHOE BAY RESORT	\$	5,000.00
6/17/2016	132315	HOUSTON SPRAYING & SUPPLY, INC	\$	2,225.00
6/17/2016	132316	IMPRINTS LABEL & DECAL	\$	1,020.00
6/17/2016	132317	J H MILLER COMPANY LLC	\$	7,625.00
6/17/2016	132318	JOHNSON LAB & SUPPLY INC	\$	12,942.12
6/17/2016	132319	LLANO COUNTY TREASURER	\$	2,945.00
6/17/2016	132320	MASTER'S TOUCH, THE	\$	275.00
6/17/2016	132321	NOVA HEALTH CARE	\$	117.00
6/17/2016	132322	OHIO ELECTRIC CONTROL, INC	\$	9,383.36

6/17/2016	132323	ON-SITE COMPUTER	\$	1,707.50
6/17/2016	132324	PALL ADVANCED SEPARATIONS SYST	\$	192,390.00
6/17/2016	132325	PROSOFT SOLUTIONS, LLC	\$	1,558.74
6/17/2016	132326	R&M WRECKER SERVICE	\$	105.00
6/17/2016	132327	RAIN CONTRACTING	\$	8,906.00
6/17/2016	132328	RAIN CONTRACTING	\$	588.00
6/17/2016	132329	RRR INDUSTRIAL SALES LP	\$	6,500.00
6/17/2016	132330	SMITH TROSTLE & HUERTA LLP	\$	800.00
6/17/2016	132331	TECHLINE PIPE, LLP	\$	142.68
6/17/2016	132332	TEXAS GROUND SERVICES	\$	6,588.00
6/17/2016	132333	TEXAS MUNICIPAL LEAGUE	\$	1,000.00
6/17/2016	132334	THE PROFESSIONALS AT HSB INC	\$	1,600.00
6/17/2016	132335	THE PROFESSIONALS AT HSB INC	\$	4,880.00
6/17/2016	132336	UNITED RENTALS, INC	\$	1,794.43
6/17/2016	132337	WAGONER TIRE	\$	1,140.00
6/17/2016	132338	WILLIS ENVIRONMENTAL ENG, INC.	\$	1,880.00
6/24/2016	132339	GRUBBS CONSTRUCTION	\$	170.65
6/24/2016	132340	RANDY LANE	\$	85.50
6/24/2016	132341	POST RAIL BUILDERS INC	\$	518.49
6/24/2016	132342	UNIVERSITY OF VIRGINIA	\$	4,000.00
6/24/2016	132343	LORMAN EDUCATION SERVICES	\$	69.00
6/24/2016	132344	THE HILLS(SECTION III) POA	\$	794.88
6/24/2016	132345	THE HILLS POA INC	\$	6,371.42
6/24/2016	132346	AAA CREDIT SCREENING SERV, LLC	\$	56.40
6/24/2016	132347	ALAN'S WRENCH	\$	19.70
6/24/2016	132348	AQUA-TERRA GROUP, LLC	\$	10,441.76
6/24/2016	132349	ASSOCIATED SUPPLY COMPANY, INC	\$	356.62
6/24/2016	132350	ATKINS PHARMACY SERVICES INC	\$	1,330.59
6/24/2016	132351	ATS ENGINEERS INSPECTORS INC.	\$	4,301.50
6/24/2016	132352	CARLTON INDUSTRIES, INC.	\$	372.07
6/24/2016	132353	CITIBANK	\$	16,106.83
6/24/2016	132354	CITY ELECTRIC SUPPLY	\$	805.44
6/24/2016	132355	CITY EXPRESS, INC.	\$	572.00
6/24/2016	132356	COLLIER MATERIALS INC	\$	203.25
6/24/2016	132357	DEWAYNE SCHWARTZ	\$	2,684.00
6/24/2016	132358	DSHS CENTRAL LAB MC2004	\$	1,066.29
6/24/2016	132359	EDUARDO ARREDONDO, P. CO.	\$	750.00
6/24/2016	132360	ERGON ASPHALT AND EMULSIONS	\$	682.94
6/24/2016	132361	ETC	\$	1,116.00
6/24/2016	132362	FASTENAL COMPANY	\$	184.64
6/24/2016	132363	FORD & CREW HOME & HARDWARE	\$	56.78
6/24/2016	132364	G & K SERVICES, INC	\$	337.70
6/24/2016	132365	GT DISTRIBUTORS, INC.	\$	39.99
6/24/2016	132366	HD SUPPLY WATERWORKS, LTD	\$	1,690.68
6/24/2016	132367	HIGHLAND LAKES NEWSPAPERS	\$	416.00
6/24/2016	132368		\$	-
6/24/2016	132369	HORSESHOE BAY ACE HARDWARE	\$	(284.29)
6/24/2016	132370	HORSESHOE BAY BEACON	\$	88.80
6/24/2016	132371	INTERNATIONAL CODE COUNCIL	\$	135.00

6/24/2016	132372	J H MILLER COMPANY LLC	\$	5,429.00
6/24/2016	132373	JAMES MIERTSCHIN & ASSOC INC	\$	73,869.85
6/24/2016	132374	JOHNSON SEWELL FORD/LINCOLN	\$	28,640.00
6/24/2016	132375	KEN'S HEATING & A/C	\$	776.48
6/24/2016	132376	KWIK KAR OF MARBLE FALLS, LLC	\$	198.69
6/24/2016	132377	LAW OFFICES OF KEVIN MADISON	\$	1,500.00
6/24/2016	132378	LEXISNEXIS RISK SOLUTIONS	\$	40.00
6/24/2016	132379	MKM SALES INC	\$	6,132.00
6/24/2016	132380	NORTHLAND CABLE MARBLE FALL,IN	\$	431.34
6/24/2016	132381	OFFICE DEPOT	\$	1,127.19
6/24/2016	132382	ON-SITE COMPUTER	\$	1,140.00
6/24/2016	132383	PALL ADVANCED SEPARATIONS SYST	\$	586.48
6/24/2016	132384	PITNEY BOWES	\$	189.99
6/24/2016	132385	PROGRESSIVE WASTE SOLUTIONS TX	\$	6,407.45
6/24/2016	132386	PROGRESSIVE WASTE SOLUTIONS TX	\$	2,964.36
6/24/2016	132387	PROGRESSIVE WASTE SOLUTIONS TX	\$	33,811.95
6/24/2016	132388	PROGRESSIVE WASTE SOLUTIONS TX	\$	1,962.56
6/24/2016	132389	RAIN CONTRACTING	\$	9,333.00
6/24/2016	132390	RAIN CONTRACTING	\$	476.00
6/24/2016	132391	SATELLITE STATION FIRE & SECUR	\$	85.00
6/24/2016	132392	SKYNET TELECOM, LLC	\$	72.76
6/24/2016	132393	TASER INTERNATIONAL	\$	2,405.18
6/24/2016	132394	TEXAS GROUND SERVICES	\$	4,331.00
6/24/2016	132395	THE PROFESSIONALS AT HSB INC	\$	168.00
6/24/2016	132396	THE PROFESSIONALS AT HSB INC	\$	5,307.00
6/24/2016	132397	THE REINALT-THOMAS CORPORATION	\$	893.00
6/24/2016	132398	THIRD COAST NAPA, LLC	\$	160.56
6/24/2016	132399	USA BLUE BOOK, INC.	\$	654.80
6/24/2016	132400	VERMEER EQUIPMENT OF TEXAS INC	\$	246.17
6/24/2016	132401	WALKER PARTNERS LLC	\$	4,665.00
6/24/2016	132402	WINGMAN OIL CHANGE CENTER	\$	14.50
6/28/2016	132188	NORTH TEXAS TOLLWAY AUTHORITY	\$	(15.58)

SUBTOTAL - CHECKS \$ 2,259,704.08

PAYROLL DIRECT DEPOSIT \$ 750,339.46

PAYROLL - ACH HEALTH EQUITY EXPENSE \$ 15,185.80

PAYROLL - ACH NATIONWIDE EXPENSE \$ 69,654.60

GRAND TOTAL \$ **3,094,883.94**

RECAP BY MONTH

MONTH	NUMBER OF CHECKS	TOTAL
APRIL	194	\$ 464,455.67
MAY	219	\$ 714,666.67
JUNE	242	\$ 1,080,581.74

TOTAL CHECKS

655

\$ 2,259,704.08

PAYROLL DIRECT DEPOSIT

APRIL

\$ 245,741.55

MAY

\$ 252,558.43

JUNE

\$ 252,039.48

PAYROLL - ACH HEALTH EQUITY EXPENSE

APRIL

\$ 5,173.80

MAY

\$ 5,006.00

JUNE

\$ 5,006.00

PAYROLL - ACH NATIONWIDE EXPENSE

APRIL

\$ 22,827.77

MAY

\$ 23,393.81

JUNE

\$ 23,433.02

GRAND TOTAL

\$ 3,094,883.94

1