



CITY OF HORSESHOE BAY



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FOR QUARTER ENDING DECEMBER 31, 2016

Date	Document Number	Payee	Amount
10/7/2016	133211	JOE MORRIS	549.47
10/7/2016	133212	BENJAMIN MILLER	347.97
10/7/2016	133213	LEZLEY BAUM	284.76
10/7/2016	133214	CHEROKEE CAPTURING SERVICES	4,750.00
10/7/2016	133215	THE PROFESSIONALS AT HSB INC	105.00
10/14/2016	133216	JEREMY SCHWARTZER	375.36
10/14/2016	133217	JOSH WIMBERLEY	696.80
10/14/2016	133218	JOE MORRIS	92.00
10/14/2016	133219	JOSH NAIL	695.72
10/14/2016	133220	BENJAMIN MILLER	92.00
10/14/2016	133221	TILSON HOME CORP	319.00
10/14/2016	133222	BAY HOMES OF TEXAS	549.00
10/14/2016	133223	CSCB, INC.	887.00
10/14/2016	133224	JD REI, LLC	589.00
10/14/2016	133225	LEGACY, DCS. LLC	687.00
10/14/2016	133226	BURNET CENTRAL APPRAISAL DISTR	2,055.40
10/14/2016	133227	CAPITAL AREA COUNCIL OF GOVERNMENT	343.80
10/14/2016	133228	CHEROKEE CAPTURING SERVICES	4,625.00
10/14/2016	133229	COLONIAL LIFE & ACCIDENT INS.	1,020.06
10/14/2016	133230	DEARBORN NATIONAL LIFE INS. CO	3,990.64
10/14/2016	133231	ETC	558.00
10/14/2016	133232	FASTENAL COMPANY	437.33
10/14/2016	133233	FLEETMATICS USA, LLC	401.70
10/14/2016	133234	FRANKLIN DIGITAL SOLUTIONS INC	2,310.00
10/14/2016	133235	FRONTIER COMMUNICATIONS	65.99
10/14/2016	133236	FRONTIER COMMUNICATIONS	2,205.45
10/14/2016	133237	FUELMAN	5,759.08
10/14/2016	133238	HAYNES PRINTING	195.70
10/14/2016	133239	HEALTH EQUITY INC	67.15
10/14/2016	133240	HIGHLAND LAKES NEWSPAPERS	52.00
10/14/2016	133241	HOLTKAMP PLANNING	800.93
10/14/2016	133242	LLANO COUNTY TREASURER	1,796.25
10/14/2016	133243	LLANO RECYCLING OPPORTUNITIES	400.00
10/14/2016	133244	MUNIBILLING	750.00
10/14/2016	133245	NORTHLAND COMMUNICATIONS	905.95
10/14/2016	133246	ON-SITE COMPUTER	790.00

10/14/2016	133247	PEDERNALES ELECTRIC CO-OP	32,874.46
10/14/2016	133248	RAIN CONTRACTING	3,320.00
10/14/2016	133249	SIGNS2GO	120.00
10/14/2016	133250	TEXAS GROUND SERVICES	7,686.00
10/14/2016	133251	THE PROFESSIONALS AT HSB INC	189.00
10/14/2016	133252	TML-IRP	166,674.48
10/14/2016	133253	VERIZON WIRELESS	2,020.81
10/14/2016	133254	WINGMAN OIL CHANGE CENTER	14.00
10/18/2016	133255	DANE BYBEE	188.11
10/19/2016	133256	CURTIS KOZALL	476.48
10/21/2016	133257	VOLTAIRE LLC	1,120.00
10/21/2016	133258	GRANDVIEW HOMES	637.00
10/21/2016	133259	SANDY RYAN	298.28
10/21/2016	133260	RICHARD WILLIAMS	25.00
10/21/2016	133261	HIGHLAND LAKES LEGACY FUND	1,250.00
10/21/2016	133262	STEVE HAWLEY	20.00
10/21/2016	133263	ATS ENGINEERS INSPECTORS INC.	2,384.00
10/21/2016	133264	CHEROKEE CAPTURING SERVICES	5,125.00
10/21/2016	133265	CHEROKEE CAPTURING SERVICES	3,000.00
10/21/2016	133266	DEWAYNE SCHWARTZ	6,954.00
10/21/2016	133267	FOREMOST PROMOTIONS	268.16
10/21/2016	133268	GLOBALSCAPE, INC	30.00
10/21/2016	133269	HORSESHOE BAY ACE HARDWARE	213.40
10/21/2016	133270	HORSESHOE BAY RESORT	157.94
10/21/2016	133271	J H MILLER COMPANY LLC	7,747.00
10/21/2016	133272	J H MILLER COMPANY LLC	7,198.00
10/21/2016	133273	KONICA MINOLTA BUSINESS SOLU.	1,121.47
10/21/2016	133274	LANDS' END	74.89
10/21/2016	133275	LAW OFFICES OF KEVIN MADISON	1,500.00
10/21/2016	133276	LOWER COLORADO RIVER AUTHORITY	28,330.90
10/21/2016	133277	MKM SALES INC	1,496.57
10/21/2016	133278	OFFICE DEPOT	453.22
10/21/2016	133279	OMNIBASE SERVICES OF TEXAS	60.00
10/21/2016	133280	ON-SITE COMPUTER	7,374.98
10/21/2016	133281	PROGRESSIVE WASTE SOLUTIONS TX	1,962.56
10/21/2016	133282	PROGRESSIVE WASTE SOLUTIONS TX	6,056.88
10/21/2016	133283	PROGRESSIVE WASTE SOLUTIONS TX	2,697.17
10/21/2016	133284	PROGRESSIVE WASTE SOLUTIONS TX	33,679.80
10/21/2016	133285	RAIN CONTRACTING	5,185.00
10/21/2016	133286	SAGEPLAN INC.	3,228.00
10/21/2016	133287	STATE COMPTRROLLER	5,356.75
10/21/2016	133288	TEXAS EXCAVATION SAFETY SYSTEM INC	19.95
10/21/2016	133289	TEXAS GROUND SERVICES	5,063.00
10/21/2016	133290	TEXAS GROUND SERVICES	3,599.00
10/21/2016	133291	THE PROFESSIONALS AT HSB INC	1,600.00
10/21/2016	133292	THIRD COAST NAPA, LLC	603.50
10/21/2016	133293	WAGONER TIRE	2,070.00
10/21/2016	133294	WITMER PUBLIC SAFETY GROUP	38.91
10/25/2016	ACH-VANTIV	VANTIV INTEGRATED PAYMENT SOLU	72.56
10/28/2016	133295	TRAVIS MCREE	20.00
10/28/2016	133296	WESTWAY CUSTOM BUILDERS	616.00

10/28/2016 133297	BRONSON RATLIFF	140.00
10/28/2016 133298	DANE BYBEE	238.17
10/28/2016 133299	CONNIE HARRIS	6.27
10/28/2016 133300	VAN & CAROLE TAYLOR	90.23
10/28/2016 133301	SHIRL & ROBERT THORNTON	93.80
10/28/2016 133302	WESTWAY CUSTOM BUILDERS INC.	28.25
10/28/2016 133303	MALCOME ARNOLD BURKLOW	64.35
10/28/2016 133304	TERRELL D JACKSON	45.42
10/28/2016 133305	RICHARD LA PIERRE	30.05
10/28/2016 133306	VALERIA & ALEJANDRA RION	415.08
10/28/2016 133307	M P ROY	207.35
10/28/2016 133308	BISON CREEK	242.47
10/28/2016 133309	ROBERT E. RIGNEY	125.93
10/28/2016 133310	SCOTT & WHITE HEALTH CARE	113.39
10/28/2016 133311	G. SOPEL D.M.D P.A.	113.39
10/28/2016 133312	WILLIAM THOMPSON	97.96
10/28/2016 133313	DUANE SNELL	32.12
10/28/2016 133314	TOM HUDAK	69.06
10/28/2016 133315	DAVID BACICA	112.43
10/28/2016 133316	STEVE ADAMS	69.06
10/28/2016 133317	N805SC, LLC	179.77
10/28/2016 133318	TROY HESTER	172.92
10/28/2016 133319	KATE DYKES	179.77
10/28/2016 133320	KAREN L. LANDHOLT	124.82
10/28/2016 133321	LAYLA BRESHERS	97.48
10/28/2016 133322	NICHOLAS DENNY	179.77
10/28/2016 133323	LELAND FLOYD	113.27
10/28/2016 133324	MELISSA GONZALES	159.52
10/28/2016 133325	STEVE & DEE LAU	57.56
10/28/2016 133326	GARY HALL	104.58
10/28/2016 133327	TABB IMPROVEMENTS	171.95
10/28/2016 133328	CARL L. SELBY	121.93
10/28/2016 133329	BROOKE RICH	200.00
10/28/2016 133330	LEAH IVEY	9.16
10/28/2016 133331	BLACKWOLF LANDSCAPE AND MAINTENANCE LLC	1,891.00
10/28/2016 133332	CHEROKEE CAPTURING SERVICES	3,125.00
10/28/2016 133333	CHEROKEE CAPTURING SERVICES	3,875.00
10/28/2016 133334	CITIBANK	10,967.27
10/28/2016 133335	CREATED FOR YOU	140.00
10/28/2016 133336	DEWAYNE SCHWARTZ	4,514.00
10/28/2016 133337	DPC INDUSTRIES, INC.	370.00
10/28/2016 133338	FASTENAL COMPANY	713.48
10/28/2016 133339	FERGUSON ENTERPRISES, INC. #1869	45.66
10/28/2016 133340	FMS - FLUID METER SERV CORP.	170.00
10/28/2016 133341	G & K SERVICES, INC	413.08
10/28/2016 133342	GERHART ENTERPRISES INC	384.20
10/28/2016 133343	GERHART ENTERPRISES INC	4,367.00
10/28/2016 133344	GT DISTRIBUTORS, INC.	431.66
10/28/2016 133345	HACH COMPANY	289.89
10/28/2016 133346	HI-LINE, INC	247.65
10/28/2016 133347	HOFFPAUIR OUTDOOR SUPERSTORE	22.05
10/28/2016 133348	HORSESHOE BAY BEACON	151.20
10/28/2016 133349	J H MILLER COMPANY LLC	7,747.00
10/28/2016 133350	J H MILLER COMPANY LLC	4,453.00
10/28/2016 133351	JAMES MIERTSCHIN & ASSOC INC	21,555.29

10/28/2016	133352	KEN'S HEATING & A/C	410.00
10/28/2016	133353	KIMCO SERVICES, INC	1,292.00
10/28/2016	133354	KONICA MINOLTA BUSINESS SOLU.	185.95
10/28/2016	133355	McCREARY, VESELKA, BRAGG, & ALLEN	48.84
10/28/2016	133356	MUNICIPAL EMERGENCY SERV INC	124.60
10/28/2016	133357	NORTHLAND COMMUNICATIONS	940.95
10/28/2016	133358	OFFICE DEPOT	2,100.33
10/28/2016	133359	ON-SITE COMPUTER	2,933.74
10/28/2016	133360	PAT'S HOUSEKEEPING SERVICE	450.00
10/28/2016	133361	PRINCIPAL LIFE INSURANCE COMPANY	4,096.83
10/28/2016	133362	PURCHASE POWER	1,429.25
10/28/2016	133363	RAIN CONTRACTING	4,546.00
10/28/2016	133364	SKYNET TELECOM, LLC	183.04
10/28/2016	133365	SMITH PUMP COMPANY, INC.	8,781.06
10/28/2016	133366	TARGETSOLUTIONS LEARNING	1,615.00
10/28/2016	133367	TASER INTERNATIONAL	183.48
10/28/2016	133368	TEXAS GROUND SERVICES	7,564.00
10/28/2016	133369	TEXAS WATER UTILITIES ASSOC	300.00
10/28/2016	133370	THE PROFESSIONALS AT HSB INC	42.00
10/28/2016	133371	WITMER PUBLIC SAFETY GROUP	352.41
11/4/2016	133372	BLACKWOLF LANDSCAPE AND MAINTENANCE LLC	1,769.00
11/4/2016	133373	CHEROKEE CAPTURING SERVICES	4,375.00
11/4/2016	133374	CHEROKEE CAPTURING SERVICES	3,625.00
11/4/2016	133375	COLLIER MATERIALS INC	338.26
11/4/2016	133376	DEWAYNE SCHWARTZ	5,734.00
11/4/2016	133377	GRAINGER, INC.	117.48
11/4/2016	133378	J H MILLER COMPANY LLC	7,503.00
11/4/2016	133379	KONICA MINOLTA BUSINESS SOLU.	366.95
11/4/2016	133380	KWIK KAR OF MARBLE FALLS, LLC	70.47
11/4/2016	133381	ON-SITE COMPUTER	95.00
11/4/2016	133382	PROSOFT SOLUTIONS, LLC	1,580.00
11/4/2016	133383	PROSOFT SOLUTIONS, LLC	1,580.00
11/4/2016	133384	RAIN CONTRACTING	4,967.00
11/4/2016	133385	TEXAS GROUND SERVICES	9,333.00
11/4/2016	133386	THE PROFESSIONALS AT HSB INC	84.00
11/4/2016	133387	VERIZON WIRELESS	1,829.45
11/4/2016	133388	FRONTIER COMMUNICATIONS	2,204.13
11/4/2016	133389	PEDERNALES ELECTRIC CO-OP	33,096.99
11/4/2016	ACH-PR#22 HSA	HEALTH EQUITY INC	4,043.45
11/4/2016	ACH-PR#22 NRS	NATIONWIDE RETIREMENT SOLUTION	23,255.54
11/4/2016	ACH-FIRE TRUCKS	HALL BUICK GMC	989,851.00
11/4/2016	ACH-PR#22 TAXES	AMERICAN BANK OF TEXAS NA	46,963.69
11/4/2016	ACH-PR#22 CS	OFFICE OF ATTORNEY GENERAL	845.42
11/7/2016	133390	TOM SUAREZ PHOTOGRAPHY	250.00
11/7/2016	133391	NIGHT SCENES	600.00
11/8/2016	133392	KEITH PAYNE	401.53
11/8/2016	133393	ROCKY WARDLOW	177.00
11/11/2016	133394	STAN FARMER	56.00
11/11/2016	133395	BOBBY G WUKASCH	97.37
11/11/2016	133396	CHRIS CARTER	186.00
11/11/2016	133397	JEREMY SCHWARTZER	357.00
11/11/2016	133398	AAA CREDIT SCREENING SERV, LLC	112.80
11/11/2016	133399	ABILA CHECKS AND FORMS	515.16
11/11/2016	133400	AQUA-TECH LABORATORIES, INC	372.00
11/11/2016	133401	ASSOCIATED SUPPLY COMPANY, INC	332.54
11/11/2016	133402	ATS ENGINEERS INSPECTORS INC.	910.00

11/11/2016	133403	BLACKWOLF LANDSCAPE AND MAINTENANCE LLC	3,599.00
11/11/2016	133404	BLUE CROSS & BLUE SHIELD OF TX	824.88
11/11/2016	133405	BOUND TREE MEDICAL, LLC	581.54
11/11/2016	133406	BRANDENBURG PPLUMBING	279.68
11/11/2016	133407	BRENNTAG SOUTHWEST, INC	1,587.28
11/11/2016	133408	BURNET COUNTY CLERK	36.00
11/11/2016	133409	CHEROKEE CAPTURING SERVICES	875.00
11/11/2016	133410	CITY EXPRESS, INC.	800.80
11/11/2016	133411	CIVICPLUS INC	9,652.51
11/11/2016	133412	COLLIER MATERIALS INC	482.78
11/11/2016	133413	COLONIAL LIFE & ACCIDENT INS.	1,020.06
11/11/2016	133414	DEARBORN NATIONAL LIFE INS. CO	4,578.74
11/11/2016	133415	DELL MARKETING L.P.	2,192.74
11/11/2016	133416	DEWAYNE SCHWARTZ	1,769.00
11/11/2016	133417	DPC INDUSTRIES, INC.	1,172.45
11/11/2016	133418	ENVIRONMENTAL IMPROVEMENTS, IN	8,035.57
11/11/2016	133419	FASTENAL COMPANY	2,644.43
11/11/2016	133420	FEDEX	183.41
11/11/2016	133421	FLEETMATICS USA, LLC	401.70
11/11/2016	133422	FRONTIER COMMUNICATIONS	65.99
11/11/2016	133423	FUELMAN	7,111.21
11/11/2016	133424	G & K SERVICES, INC	436.30
11/11/2016	133425	GFOA	210.00
11/11/2016	133426	GLOBAL EQUIPMENT CO.	684.38
11/11/2016	133427	GT DISTRIBUTORS, INC.	99.98
11/11/2016	133428	HD SUPPLY WATERWORKS, LTD	1,110.00
11/11/2016	133429	HEALTH EQUITY INC	59.25
11/11/2016	133430	HIGHLAND LAKES NEWSPAPERS	249.50
11/11/2016	133431	HORSESHOE BAY ACE HARDWARE	152.76
11/11/2016	133432	HORSESHOE BAY RESORT	473.82
11/11/2016	133433	INFORMATION MANAGEMENT SYS LLC	602.28
11/11/2016	133434	INFORMATION MANAGEMENT SYS LLC	1,248.35
11/11/2016	133435	INTERSTATE BATTERY	136.91
11/11/2016	133436	J H MILLER COMPANY LLC	6,405.00
11/11/2016	133437	J H MILLER COMPANY LLC	5,917.00
11/11/2016	133438	KIMCO SERVICES, INC	462.00
11/11/2016	133439	KWIK KAR OF MARBLE FALLS, LLC	57.69
11/11/2016	133440	LANDS' END	125.45
11/11/2016	133441	McCREARY, VESELKA, BRAGG, & ALLEN	214.02
11/11/2016	133442	MISSION RESTAURANT SUPPLY	120.00
11/11/2016	133443	MKM SALES INC	13,773.08
11/11/2016	133444	MOTOROLA SOLUTIONS INC	20,767.04
11/11/2016	133445	MUSTANG LUBE	7.00
11/11/2016	133446	NATIVE AMERICAN SEED	61.85
11/11/2016	133447	NEXTCARE URGENT CARE TX	523.00
11/11/2016	133448	OFFICE DEPOT	1,508.59
11/11/2016	133449	OHIO ELECTRIC CONTROL, INC	337.04
11/11/2016	133450	ON-SITE COMPUTER	1,015.48
11/11/2016	133451	PINNACLE - MARBLE FALLS TX	50.00
11/11/2016	133452	PRINCIPAL LIFE INSURANCE COMPANY	4,166.65
11/11/2016	133453	RAIN CONTRACTING	3,279.00
11/11/2016	133454	RAIN FOR RENT SAN ANTONIO	183.00
11/11/2016	133455	SIGNS2GO	295.50
11/11/2016	133456	SMITH PUMP COMPANY, INC.	757.20
11/11/2016	133457	TCEQ	1,250.00
11/11/2016	133458	TEXAS GROUND SERVICES	4,941.00

11/11/2016	133459	THIRD COAST NAPA, LLC	111.25
11/11/2016	133460	TML-IRP	364.56
11/11/2016	133461	UNITED HEALTH CARE INSURANCE COMPANY	62,659.58
11/11/2016	133462	UNITED PARCEL SERVICE (UPS)	24.20
11/11/2016	133463	WALKER PARTNERS LLC	(1,280.00)
11/18/2016	133464	ERIC WINTER	849.16
11/18/2016	133465	LEZLEY BAUM	24.98
11/18/2016	133466	BEN MILLER	125.63
11/18/2016	133467	DANE BYBEE	140.00
11/18/2016	133468	JUDI LANE	92.02
11/18/2016	133469	4-T PROPANE, LLC	20.00
11/18/2016	133470	AMERICAN PLANNING ASSOCIATION	580.00
11/18/2016	133471	AQUA-TECH LABORATORIES, INC	1,946.00
11/18/2016	133472	ASSOCIATED SUPPLY COMPANY, INC	3,958.85
11/18/2016	133473	ATS ENGINEERS INSPECTORS INC.	3,083.00
11/18/2016	133474	AWWA	330.00
11/18/2016	133475	BAKER & ROBERTSON	7,540.00
11/18/2016	133476	BLACKWOLF LANDSCAPE AND MAINTENANCE LLC	3,444.00
11/18/2016	133477	BURNET COUNTY TREASURER	50.00
11/18/2016	133478	CHEROKEE CAPTURING SERVICES	4,250.00
11/18/2016	133479	CHRISTY SCOGGINS FAMILY CLINIC	37.00
11/18/2016	133480	CITIBANK	14,255.61
11/18/2016	133481	CLIFFORD POWER	1,865.00
11/18/2016	133482	COLLIER MATERIALS INC	204.85
11/18/2016	133483	CREATED FOR YOU	401.00
11/18/2016	133484	DEWAYNE SCHWARTZ	2,379.00
11/18/2016	133485	DISCOUNT TIRE	764.50
11/18/2016	133486	DPC INDUSTRIES, INC.	4,539.79
11/18/2016	133487	DUKE'S AMMO & MORE	955.80
11/18/2016	133488	ED'S TIRE & AUTO CENTER	553.27
11/18/2016	133489	ELECTRICAL SOLUTIONS, INC	375.00
11/18/2016	133490	FISHER IRON & METALS, INC.	53.51
11/18/2016	133491	G & K SERVICES, INC	84.69
11/18/2016	133492	GRAINGER, INC.	571.41
11/18/2016	133493	GT DISTRIBUTORS, INC.	49.95
11/18/2016	133494	HD SUPPLY WATERWORKS, LTD	2,615.48
11/18/2016	133495	HIGHLAND LAKES FENCE & GATE	(1,180.00)
11/18/2016	133497	HORSESHOE BAY ACE HARDWARE	242.68
11/18/2016	133498	J H MILLER COMPANY LLC	8,052.00
11/18/2016	133499	KWIK KAR OF MARBLE FALLS, LLC	132.96
11/18/2016	133500	LEXISNEXIS RISK SOLUTIONS	85.00
11/18/2016	133501	McCREARY, VESELKA, BRAGG, & ALLEN	459.89
11/18/2016	133502	MKM SALES INC	1,065.00
11/18/2016	133503	MUNICIPAL EMERGENCY SERV INC	2,728.19
11/18/2016	133504	OFFICE DEPOT	329.88
11/18/2016	133505	OHIO ELECTRIC CONTROL, INC	11,307.39
11/18/2016	133506	ON-SITE COMPUTER	522.50
11/18/2016	133507	OVERHEAD DOOR COMPANY AUSTIN	176.00
11/18/2016	133508	PAYTON CONSTRUCTION INC	91,077.94
11/18/2016	133509	PHD COMMUNICATIONS, LLC	506.82
11/18/2016	133510	RAIN CONTRACTING	4,332.00
11/18/2016	133511	TASER INTERNATIONAL	8,561.23
11/18/2016	133512	TEXAS EXCAVATION SAFETY SYSTEM INC	17.10
11/18/2016	133513	TEXAS GROUND SERVICES	2,318.00
11/18/2016	133514	THE PROFESSIONALS AT HSB INC	168.00

11/18/2016 133515	THIRD COAST NAPA, LLC	325.36
11/18/2016 133516	TXTAG	2.56
11/18/2016 ACH-PR#23 CC	OFFICE OF ATTORNEY GENERAL	933.39
11/18/2016 ACH-PR#23 'HSA	HEALTH EQUITY INC	4,043.33
11/18/2016 ACH-PR#23 NRS	NATIONWIDE RETIREMENT SOLUTION	24,165.77
11/18/2016 ACH-PR#23 TAXES	AMERICAN BANK OF TEXAS NA	46,311.28
11/18/2016 ACH-NRS CORRECTION	NATIONWIDE RETIREMENT SOLUTION	1,342.99
11/20/2016 ACH-SALES TAX	STATE COMPTROLLER	5,557.27
11/21/2016 133517	VOID	-
11/23/2016 133518	KENNEDY, MICKIE	200.00
11/23/2016 133519	SMITH, ANDREW & ANGELA	120.45
11/23/2016 133520	MANN, DOUGLAS D & KATHY S	39.64
11/23/2016 133521	WALDBILLIG, ANTHONY & LYNN SOEBY	32.43
11/23/2016 133522	VANOVER, GERALD	99.79
11/23/2016 133523	CSCB, INC	74.35
11/23/2016 133524	NELSON LEWIS, INC	183.44
11/23/2016 133525	GOODWIN, JEREMY	191.14
11/23/2016 133526	STRATTON, DESIREE	18.71
11/23/2016 133527	BAY HOMES OF TEXAS	197.89
11/23/2016 133528	LEGACY DCS, LLC	198.09
11/23/2016 133529	BLANCHARD, JONATHAN	181.55
11/23/2016 133530	TURNBULL, CHARLES G	120.11
11/23/2016 133531	JB REI, LLC	179.59
11/23/2016 133532	VEGA, ADOLFO XAVIER	186.07
11/23/2016 133533	HENDRIX, TROY	126.15
11/23/2016 133534	HILL, PHILLIP	158.66
11/23/2016 133535	LA ROCHELLE, JOHN & CHRISTINA	463.14
11/23/2016 133536	GRANDVIEW HOMES LLC	420.52
11/23/2016 133537	ATLAS COPCO	22,154.00
11/23/2016 133538	ATS ENGINEERS INSPECTORS INC.	390.00
11/23/2016 133539	BLACKWOLF LANDSCAPE AND MAINTENANCE LLC	3,121.00
11/23/2016 133540	CITY ELECTRIC SUPPLY	713.59
11/23/2016 133541	CITY OF MARBLE FALLS	1,982.05
11/23/2016 133542	DEWAYNE SCHWARTZ	2,562.00
11/23/2016 133543	EDUARDO ARREDONDO, P. CO.	1,700.00
11/23/2016 133544	FASTENAL COMPANY	660.73
11/23/2016 133545	G & K SERVICES, INC	357.42
11/23/2016 133546	GEAR CLEANING SOLUTIONS, LLC	150.60
11/23/2016 133547	HAYNES PRINTING	289.45
11/23/2016 133548	HD SUPPLY WATERWORKS, LTD	858.16
11/23/2016 133549	HERCULES INDUSTRIES, INC	455.96
11/23/2016 133550	HI-LINE, INC	229.25
11/23/2016 133551	HORSESHOE BAY ACE HARDWARE	0.00
11/23/2016 133552	INTERSTATE BATTERY	(60.84)
11/23/2016 133553	J H MILLER COMPANY LLC	8,479.00
11/23/2016 133554	J H MILLER COMPANY LLC	4,331.00
11/23/2016 133555	JAMES MIERTSCHIN & ASSOC INC	23,563.14
11/23/2016 133556	LOWER COLORADO RIVER AUTHORITY	28,042.35
11/23/2016 133557	McCREARY, VESELKA, BRAGG, & ALLEN	(44.90)
11/23/2016 133558	OFFICE DEPOT	601.94
11/23/2016 133559	ON-SITE COMPUTER	320.00
11/23/2016 133560	PINNACLE - MARBLE FALLS TX	612.73
11/23/2016 133561	RAIN FOR RENT SAN ANTONIO	183.00
11/23/2016 133562	SKYNET TELECOM, LLC	70.20
11/23/2016 133563	SMITH & LOVELESS, INC.	424.86
11/23/2016 133564	TCEQ	9,381.05
11/23/2016 133565	TEXAS GROUND SERVICES	1,037.00
11/23/2016 133566	TEXAS GROUND SERVICES	4,819.00
11/23/2016 133567	TEXAS GROUND SERVICES	812.50
11/23/2016 133568	THE POOL & SPA HAUS - CORP	169.00
11/23/2016 133569	THIRD COAST NAPA, LLC	331.92
11/23/2016 133570	USA BLUE BOOK, INC.	0.00
11/23/2016 133571	WITMER PUBLIC SAFETY GROUP	1,269.55

11/25/2016	ACH-VANTIV	VANTIV INTEGRATED PAYMENT SOLU	73.68
12/2/2016	133572	LONE STAR TOWING AND RECOVERY	50.00
12/2/2016	133573	LLANO COUNTY CLERK	16.00
12/2/2016	133574	SCHWARTZER, JEREMY	358.08
12/2/2016	133575	SCHWARTZER, JEREMY	90.39
12/2/2016	133576	MICHAEL MAYNARD	111.00
12/2/2016	133577	SHERI POLLARD	29.99
12/2/2016	133578	TCEQ	2,050.00
12/2/2016	133579	TRAVIS MCREE	(80.00)
12/2/2016	133580	LIN THORP	120.00
12/2/2016	133581	Z&H CONSTRUCTION LTD	1,775.00
12/2/2016	133582	JOSE CERDA C/O JC BUILDERS	409.00
12/2/2016	133583	GRANDVIEW HOMES	641.00
12/2/2016	133584	WESTWAY CUSTOM BUILDERS	740.00
12/2/2016	133585	CHRISTOPHER LAWRENCE	140.00
12/2/2016	133586	BRONSON RATLIFF	25.00
12/2/2016	133587	SCOTT MATTHEWS	65.00
12/2/2016	133588	AQUA-TECH LABORATORIES, INC	343.00
12/2/2016	133589	ATS ENGINEERS INSPECTORS INC.	2,023.50
12/2/2016	133590	BLACKWOLF LANDSCAPE AND MAINTENANCE LLC	1,708.00
12/2/2016	133591	BURNET CENTRAL APPRAISAL DISTR	2,132.60
12/2/2016	133592	CHEROKEE CAPTURING SERVICES	2,875.00
12/2/2016	133593	CHEROKEE CAPTURING SERVICES	1,000.00
12/2/2016	133594	CITY OF MARBLE FALLS	23,222.63
12/2/2016	133595	CREATED FOR YOU	97.50
12/2/2016	133596	DEWAYNE SCHWARTZ	1,403.00
12/2/2016	133597	DISCOUNT TIRE	613.50
12/2/2016	133598	DPC INDUSTRIES, INC.	255.02
12/2/2016	133599	ELECTRICAL SOLUTIONS, INC	380.00
12/2/2016	133600	EMERGENCY REPORTING -CORP	2,506.00
12/2/2016	133601	FASTENAL COMPANY	1,217.28
12/2/2016	133602	FEDEX	131.31
12/2/2016	133603	FRONTIER COMMUNICATIONS	2,211.61
12/2/2016	133604	FUELMAN	5,106.63
12/2/2016	133605	G & K SERVICES, INC	396.47
12/2/2016	133606	GIGI'S CAR WASH, LLC	208.00
12/2/2016	133607	GRAINGER, INC.	57.00
12/2/2016	133608	GT DISTRIBUTORS, INC.	391.25
12/2/2016	133609	HD SUPPLY WATERWORKS, LTD	245.00
12/2/2016	133610	HI-LINE, INC	145.00
12/2/2016	133611	HINDS PAVING	2,814.00
12/2/2016	133612	HINDS PAVING	2,163.00
12/2/2016	133613	INTERSTATE BATTERY	280.84
12/2/2016	133614	J H MILLER COMPANY LLC	4,941.00
12/2/2016	133615	J H MILLER COMPANY LLC	9,760.00
12/2/2016	133616	J H MILLER COMPANY LLC	4,087.00
12/2/2016	133617	JOHNSON LAB & SUPPLY INC	21,189.70
12/2/2016	133618	JOHNSON SEWELL FORD/LINCOLN	667.16
12/2/2016	133619	KEN'S HEATING & A/C	368.75
12/2/2016	133620	KWIK KAR OF MARBLE FALLS, LLC	144.06
12/2/2016	133621	LAW OFFICES OF KEVIN MADISON	1,500.00
12/2/2016	133622	LLANO NEWS	35.00
12/2/2016	133623	LYNN ROSS GANAWAY & CRANFORD	67.50
12/2/2016	133624	MISSION RESTAURANT SUPPLY	120.00
12/2/2016	133625	MKM SALES INC	1,065.00
12/2/2016	133626	NEXTCARE URGENT CARE TX	262.00
12/2/2016	133627	NORTHLAND COMMUNICATIONS	905.95
12/2/2016	133628	OFFICE DEPOT	2,234.20
12/2/2016	133629	PEDERNALES ELECTRIC CO-OP	27,471.98
12/2/2016	133630	PURCHASE POWER	1,000.00
12/2/2016	133631	RAIN CONTRACTING	13,893.00
12/2/2016	133632	SIGNS2GO	(140.00)
12/2/2016	133633	TASER INTERNATIONAL	8,121.84
12/2/2016	133634	THIRD COAST NAPA, LLC	1,042.44
12/2/2016	133635	VERIZON WIRELESS	1,917.20
12/2/2016	133636	WALKER PARTNERS LLC	510.00
12/2/2016	133637	WILLIS-SHERMAN ASSOCIATES INC	896.25

12/2/2016	ACH-PR#24 CS	OFFICE OF ATTORNEY GENERAL	1,150.50
12/2/2016	ACH-PR#24 HSA	HEALTH EQUITY INC	4,043.33
12/2/2016	ACH-PR#24 NRS	NATIONWIDE RETIREMENT SOLUTION	23,769.76
12/2/2016	ACH-PR#24 TAXES	AMERICAN BANK OF TEXAS NA	52,158.18
12/9/2016	133638	LEGACY SUMMIT ROCK LLC	737.00
12/9/2016	133639	JOE BATES	24.27
12/9/2016	133640	RICHARD WILLIAMS	100.00
12/9/2016	133641	ALTERED DIESEL WURKS LLC	1,682.16
12/9/2016	133642	AQUA-TERRA GROUP, LLC	10,162.00
12/9/2016	133643	ATLAS COPCO	250.00
12/9/2016	133644	AZTECA SYSTEMS LLC	20,000.00
12/9/2016	133645	BLACKWOLF LANDSCAPE AND MAINTENANCE LLC	2,440.00
12/9/2016	133646	BRENNTAG SOUTHWEST, INC	2,458.24
12/9/2016	133647	CEDAR PARK OVERHEAD DOORS	125.00
12/9/2016	133648	CHEMTRADE CHEMICALS US, LLC	3,576.66
12/9/2016	133649	CHEROKEE CAPTURING SERVICES	3,750.00
12/9/2016	133650	CITY ELECTRIC SUPPLY	557.56
12/9/2016	133651	COLONIAL LIFE & ACCIDENT INS.	1,020.06
12/9/2016	133652	CREATED FOR YOU	98.00
12/9/2016	133653	DEARBORN NATIONAL LIFE INS. CO	4,442.71
12/9/2016	133654	DISCOUNT TIRE	818.00
12/9/2016	133655	ED'S TIRE & AUTO CENTER	522.03
12/9/2016	133656	ENVIRONMENTAL IMPROVEMENTS, IN	89.28
12/9/2016	133657	EWING IRRIGATION	56.04
12/9/2016	133658	FASTENAL COMPANY	968.27
12/9/2016	133659	FLEETMATICS USA, LLC	401.70
12/9/2016	133660	FRONTIER COMMUNICATIONS	65.99
12/9/2016	133661	FUGRO CONSULTANTS INC	8,444.63
12/9/2016	133662	GIGI'S CAR WASH, LLC	73.00
12/9/2016	133663	HD SUPPLY WATERWORKS, LTD	1,360.10
12/9/2016	133664	HORSESHOE BAY ACE HARDWARE	791.19
12/9/2016	133665	JAMES MIERTSCHIN & ASSOC INC	9,363.14
12/9/2016	133666	LANDS' END	209.82
12/9/2016	133667	LLANO RECYCLING OPPORTUNITIES	800.00
12/9/2016	133668	LOWER COLORADO RIVER AUTHORITY	26,999.92
12/9/2016	133669	McCREARY, VESELKA, BRAGG, & ALLEN	8.98
12/9/2016	133670	MILLER UNIFORMS & EMBLEMS, INC	772.89
12/9/2016	133671	MKM SALES INC	1,521.15
12/9/2016	133672	MOTOROLA SOLUTIONS INC	8,590.26
12/9/2016	133673	NATIVE AMERICAN SEED	95.90
12/9/2016	133674	OFFICE DEPOT	428.89
12/9/2016	133675	ON-SITE COMPUTER	617.50
12/9/2016	133676	PRINCIPAL LIFE INSURANCE COMPANY	4,879.64
12/9/2016	133677	RAIN CONTRACTING	1,515.00
12/9/2016	133678	RAIN FOR RENT SAN ANTONIO	183.00
12/9/2016	133679	REPUBLIC SERVICES #843	49,896.93
12/9/2016	133680	SIGNATURE STREETSCAPES	4,150.12
12/9/2016	133681	SMITH PUMP COMPANY, INC.	6,329.00
12/9/2016	133682	SOUTHWEST PUBLIC SAFETY	378.02
12/9/2016	133683	TCRFC	500.00
12/9/2016	133684	TECHLINE PIPE, LLP	207.80
12/9/2016	133685	TEXAS GROUND SERVICES	7,625.00
12/9/2016	133686	TEXAS POLICE CHIEFS ASSOC	300.00
12/9/2016	133687	TML-IRP	55.86
12/9/2016	133688	UNITED HEALTH CARE INSURANCE COMPANY	73,872.73
12/9/2016	133689	VERMEER EQUIPMENT OF TEXAS INC	211.02
12/9/2016	133690	WEX BANK - WRIGHT EXPRESS	48.11
12/9/2016	133691	WINGMAN OIL CHANGE CENTER	71.50
12/9/2016	133692	WOODLAKE OUTDOOR, INC.	16,977.44
12/9/2016	ACH-SALES TAX	STATE COMPROLLER	5,633.52
12/16/2016	133693	JUDI LANE	192.35
12/16/2016	133694	BOMAR, BESSIE	11.71
12/16/2016	133695	COURTNEY III, Q P	64.26
12/16/2016	133696	MCALPINE, GENE	146.96
12/16/2016	133697	SCHULZ, LEO	24.82
12/16/2016	133698	HART, DAVID H	140.48
12/16/2016	133699	BOMAR, BESSIE	113.09

12/16/2016 133700	LOVE, JENNIFER	85.98
12/16/2016 133701	MUSCH, MICHAEL	138.93
12/16/2016 133702	BILLINGS, AARON & KAY LOWE	65.24
12/16/2016 133703	BLANKENSHIP, ASHLEY	47.44
12/16/2016 133704	SHEETS, DAVID R	104.44
12/16/2016 133705	WHITLEY, JOHNNY & TESSA	114.26
12/16/2016 133706	LEIFESTE, ALAN & AMANDA	140.78
12/16/2016 133707	RICHARD SLYKER CUSTOM HOMES LLC	54.21
12/16/2016 133708	PEACOCK, DOUG	169.48
12/16/2016 133709	LITTLE, KEVIN	77.88
12/16/2016 133710	DELZ CUSTOM HOMES, INC	150.62
12/16/2016 133711	SMITH, PAULA	56.50
12/16/2016 133712	ALANIZ, BRITTANY	32.09
12/16/2016 133713	HIGHFILL, KIMBERLY	97.97
12/16/2016 133714	MCKINLAY PROPERTIES	171.42
12/16/2016 133715	YI, CHRISTINA	44.18
12/16/2016 133716	DIAZ, EVE	50.00
12/16/2016 133717	BOND, CARLENE	200.00
12/16/2016 133718	ZINZ, BARRY & JONITA	150.00
12/16/2016 133719	HICAR GROUP	150.00
12/16/2016 133720	COULTHARD, NANCY	200.00
12/16/2016 133721	WILBANKS, RICHARD	200.00
12/16/2016 133722	MOLINA DE RUIZ, CASTILLA	200.00
12/16/2016 133723	COLEMAN, JUDY	200.00
12/16/2016 133724	DIAZ, EVE	150.00
12/16/2016 133725	GRANDVIEW HOMES LLC	209.73
12/16/2016 133726	WESTWAY CUSTOM BUILDERS, INC.	432.27
12/16/2016 133727	ADVANTAGE GEAR, INC	477.36
12/16/2016 133728	ATS ENGINEERS INSPECTORS INC.	2,023.50
12/16/2016 133729	BURNET COUNTY ELECTIONS ADMIN	510.71
12/16/2016 133730	CHEROKEE CAPTURING SERVICES	7,875.00
12/16/2016 133731	CHRISTY SCOGGINS FAMILY CLINIC	585.00
12/16/2016 133732	CITY ELECTRIC SUPPLY	110.01
12/16/2016 133733	CITY EXPRESS, INC.	1,201.20
12/16/2016 133734	CONDOR DOCUMENT SERVICES	170.00
12/16/2016 133735	DELTA ASSOCIATES INC	10,971.51
12/16/2016 133736	EMERGENCY REPORTING -CORP	439.00
12/16/2016 133737	G & K SERVICES, INC	287.51
12/16/2016 133738	GLOBAL EQUIPMENT CO.	4,131.65
12/16/2016 133739	GT DISTRIBUTORS, INC.	1,353.83
12/16/2016 133740	HILL COUNTRY HUMANE SOCIETY/SPCA	2,500.00
12/16/2016 133741	HORSESHOE BAY ACE HARDWARE	133.87
12/16/2016 133742	INFORMATION MANAGEMENT SYS LLC	608.97
12/16/2016 133743	INFORMATION MANAGEMENT SYS LLC	1,246.67
12/16/2016 133744	LEXISNEXIS RISK SOLUTIONS	43.50
12/16/2016 133745	LLANO COUNTY	2,975.06
12/16/2016 133746	LLANO COUNTY TREASURER	1,796.25
12/16/2016 133747	MUNICIPAL EMERGENCY SERV INC	183.49
12/16/2016 133748	OFFICE DEPOT	333.45
12/16/2016 133749	OHIO ELECTRIC CONTROL, INC	999.42
12/16/2016 133750	ON-SITE COMPUTER	1,330.49
12/16/2016 133751	PHD COMMUNICATIONS, LLC	27.50
12/16/2016 133752	PUBLIC AGENCY TRAINING COUNCIL	295.00
12/16/2016 133753	SAGEPLAN INC.	712.75
12/16/2016 133754	SIGNATURE STREETSCAPES	629.80
12/16/2016 133755	SIGNS2GO	165.88
12/16/2016 133756	TECHLINE PIPE, LLP	344.25
12/16/2016 133757	TEXAS EXCAVATION SAFETY SYSTEM INC	21.85
12/16/2016 133758	WINGMAN OIL CHANGE CENTER	7.00
12/16/2016 ACH-PR#25 CS	OFFICE OF ATTORNEY GENERAL	1,150.50
12/16/2016 ACH-PR#25 HSA	HEALTH EQUITY INC	3,771.85
12/16/2016 ACH-PR#25 NRS	NATIONWIDE RETIREMENT SOLUTION	33,086.45
12/16/2016 NRS1YRPHYOUTEMP#472	NATIONWIDE RETIREMENT SOLUTION	5,478.20
12/16/2016 ACH-PR#25 TAXES	AMERICAN BANK OF TEXAS NA	68,082.98
12/22/2016 133759	BIXON CREEK	250.00
12/22/2016 133760	ABILA	2,970.00
12/22/2016 133761	ADVANCED RESCUE SYSTEMS	1,450.00

12/22/2016	133762	AMERICA'S BEST PEST CONTROL	55.00
12/22/2016	133763	AQUA-TECH LABORATORIES, INC	1,602.00
12/22/2016	133764	CITIBANK	9,186.22
12/22/2016	133765	CITY ELECTRIC SUPPLY	101.20
12/22/2016	133766	CLIFFORD POWER	327.90
12/22/2016	133767	DPC INDUSTRIES, INC.	1,254.56
12/22/2016	133768	INFORMATION MANAGEMENT SYS LLC	609.75
12/22/2016	133769	INFORMATION MANAGEMENT SYS LLC	1,249.52
12/22/2016	133770	JOHNSON SEWELL FORD/LINCOLN	152.11
12/22/2016	133771	LANCES FIRE TRUCK REPAIR	3,605.35
12/22/2016	133772	LLANO CENTRAL APPRAISAL DIST.	20,890.00
12/22/2016	133773	OFFICE DEPOT	1,720.99
12/22/2016	133774	PAYTON CONSTRUCTION INC	307,144.73
12/22/2016	133775	REPUBLIC SERVICE INC #843	50,011.26
12/22/2016	133776	TRINITY OAKS ENTERPRISES	10,625.00
12/22/2016	133777	ULINE	168.85
12/22/2016	133778	WINGMAN OIL CHANGE CENTER	7.00
12/22/2016	133779	WITMER PUBLIC SAFETY GROUP	109.17
12/22/2016	ACH-VANTIV	VANTIV INTEGRATED PAYMENT SOLU	74.32
12/27/2016	133780	HIGHLAND LAKES FENCE & GATE	1,180.00
12/30/2016	133781	GARY WILKES	140.00
12/30/2016	133782	TREO CUSTOM HOMES	913.00
12/30/2016	133783	CSCB, INC	2,500.00
12/30/2016	133784	CSCB, INC	913.00
12/30/2016	133785	CSCB, INC	1,743.00
12/30/2016	133786	BLACKWOLF LANDSCAPE AND MAINTENANCE LLC	549.00
12/30/2016	133787	CITY ELECTRIC SUPPLY	691.10
12/30/2016	133788	COLLIER DIV - TIC UNITED CORP	(450.00)
12/30/2016	133789	CONNEY SAFETY PRODUCTS, INC	86.56
12/30/2016	133790	EDUARDO ARREDONDO, P. CO.	850.00
12/30/2016	133791	ENVIRONMENTAL IMPROVEMENTS, IN	1,940.17
12/30/2016	133792	ESRI : ENVIRONMENTAL SYS INC	16,744.52
12/30/2016	133793	FORTERRA PIPE & PRECAST LLC	528.00
12/30/2016	133794	FRONTIER COMMUNICATIONS	2,204.13
12/30/2016	133795	G & K SERVICES, INC	254.35
12/30/2016	133796	GCS TECHNOLOGIES INC	281.25
12/30/2016	133797	GRAINGER, INC.	43.94
12/30/2016	133798	HEALTH EQUITY INC	86.90
12/30/2016	133799	HOFFPAUIR OUTDOOR SUPERSTORE	7.00
12/30/2016	133800	HORSESHOE BAY ACE HARDWARE	104.31
12/30/2016	133801	JOHNSON LAB & SUPPLY INC	252.05
12/30/2016	133802	LAW OFFICES OF KEVIN MADISON	1,500.00
12/30/2016	133803	LYNN ROSS & GRNNAWAY, LLP	45.00
12/30/2016	133804	MKM SALES INC	2,593.88
12/30/2016	133805	NIGHT SCENES	1,030.00
12/30/2016	133806	NORTHLAND COMMUNICATIONS	941.30
12/30/2016	133807	OFFICE DEPOT	164.68
12/30/2016	133808	OHIO ELECTRIC CONTROL, INC	398.94
12/30/2016	133809	PAT'S HOUSEKEEPING SERVICE	1,475.00
12/30/2016	133810	PHD COMMUNICATIONS, LLC	65.00
12/30/2016	133811	PINNACLE - MARBLE FALLS TX	220.19
12/30/2016	133812	POLLOCK PAPER	1,547.29
12/30/2016	133813	RAIN CONTRACTING	6,383.00
12/30/2016	133814	SKYNET TELECOM, LLC	64.21
12/30/2016	133815	TCMA	405.00
12/30/2016	133816	TECHLINE PIPE, LLP	232.20
12/30/2016	133817	TEXAS MUNICIPAL HR ASSOCIATION	75.00
12/30/2016	ACH-PR#26 CS	OFFICE OF ATTORNEY GENERAL	1,118.93
12/30/2016	ACH-PR#26 NRS 401A	NATIONWIDE RETIREMENT SOLUTION	24,464.00
12/30/2016	ACH-PR#26 TAXES	AMERICAN BANK OF TEXAS NA	51,507.84

SUB-TOTAL CHECKS

\$ 3,463,602.43

RECAP BY MONTH

MONTH	NUMBER OF CHECKS/DEBITS	TOTAL
OCTOBER	163	\$ 510,482.93
NOVEMBER	211	\$ 1,722,405.85
DECEMBER	283	\$ 1,230,713.65
TOTAL CHECKS	657	\$ 3,463,602.43
	PAYROLL DIRECT DEPOSIT - TOTALS	\$ 950,743.13
GRAND TOTAL		<u>4,414,345.56</u>

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