



# CITY OF HORSESHOE BAY



## CHECK RUN

### FOR QUARTER ENDING DECEMBER 31, 2014

Date	Document Number	Payee	Amount
1/2/2015	128002	BILLY P. LANE	485.74
1/2/2015	128003	TRAVIS MCDANIEL	46.17
1/9/2015	128057	TXTAG	3.44
1/9/2015	128058	DEBRA HEATLEY	200.00
1/9/2015	128059	BURNET COUNTY CLERK	36.00
1/9/2015	128060	JEFF ISOM	88.00
1/9/2015	128061	BRAD CASEY	88.00
1/9/2015	128062	JOSH WIMBERLEY	350.08
1/9/2015	128063	AAA CREDIT SCREENING SERV, LLC	132.80
1/9/2015	128064	AARON CONCRETE CONTRACTORS, LP	331,542.00
1/9/2015	128065	ATS ENGINEERS INSPECTORS INC.	325.00
1/9/2015	128066	BAKER & ROBERTSON	8,250.00
1/9/2015	128067	BARCO MUNICIPAL PRODUCTS, INC.	618.46
1/9/2015	128068	BRENNTAG SOUTHWEST, INC	4,542.49
1/9/2015	128069	BURNET CENTRAL APPRAISAL DISTR	2,066.02
1/9/2015	128070	CEDAR PARK OVERHEAD DOORS	452.00
1/9/2015	128071	CHRIST-YODER ANIMAL SHELTER	765.00
1/9/2015	128072	CITY ELECTRIC SUPPLY	1,009.73
1/9/2015	128073	CITY OF MARBLE FALLS	17,225.00
1/9/2015	128074	COLONIAL LIFE & ACCIDENT INS.	1,814.74
1/9/2015	128075	DILWORTH, JEROD	360.00
1/9/2015	128076	DPC INDUSTRIES, INC.	1,025.10
1/9/2015	128077	ELECTRICAL SOLUTIONS, INC	900.00
1/9/2015	128078	FASTENAL COMPANY	2,196.01
1/9/2015	128079	FLEETMATICS USA, LLC	1,201.70
1/9/2015	128080	G & K SERVICES, INC	97.85
1/9/2015	128081	GRAINGER, INC.	739.82
1/9/2015	128082	HACH COMPANY	689.37
1/9/2015	128083	HD SUPPLY WATERWORKS, LTD	394.76
1/9/2015	128084	HEALTH CARE SERVICES CORP	59,683.92
1/9/2015	128085	HIGHLAND LAKES PUBLISHING, LP	352.00
1/9/2015	128086	HOLT ENGINEERING, INC.	3,555.72
1/9/2015	128087	HORSESHOE BAY ACE HARDWARE	105.40
1/9/2015	128088	HORSESHOE BAY BEACON	236.25

1/9/2015	128089	JIMBO'S TIRE AND LUBE	30.00
1/9/2015	128090	JOHNSON LAB & SUPPLY INC	2,757.03
1/9/2015	128091	JULIETTE MADRIGAL-DERSCH, MD	1,500.00
1/9/2015	128092	LLANO CENTRAL APPRAISAL DIST.	19,000.75
1/9/2015	128093	LLANO COUNTY TREASURER	2,737.50
1/9/2015	128094	LLANO RECYCLING OPPORTUNITIES	1,200.00
1/9/2015	128095	LOWER COLORADO RIVER AUTHORITY	23,095.54
1/9/2015	128096	MAGNA-FLOW ENVIRONMENTAL INC	900.00
1/9/2015	128097	MARBLE FALLS NAPA	167.89
1/9/2015	128098	MISSION RESTAURANT SUPPLY	120.00
1/9/2015	128099	MOMAR	701.44
1/9/2015	128100	MUTUAL OF OMAHA COMPANIES	5,792.90
1/9/2015	128101	NEXTCARE URGENT CARE TX	776.00
1/9/2015	128102	OFFICE DEPOT	538.90
1/9/2015	128103	OHIO ELECTRIC CONTROL, INC	3,450.71
1/9/2015	128104	PAT'S HOUSEKEEPING SERVICE	325.00
1/9/2015	128105	PEDERNALES ELECTRIC CO-OP	22,078.64
1/9/2015	128106	PHD COMMUNICATIONS, LLC	50.00
1/9/2015	128107	PIPELINES OF TEXAS, INC	2,199.44
1/9/2015	128108	SATELLITE STATION FIRE & SECUR	374.85
1/9/2015	128109	TASER INTERNATIONAL	361.21
1/9/2015	128110	THE PROFESSIONALS AT HSB INC	540.00
1/9/2015	128111	TRINITY OAKS ENTERPRISES	13,125.00
1/9/2015	128112	TX COMPTROLLER PUBLIC ACCOUNTS	100.00
1/9/2015	128113	UNITED PARCEL SERVICE (UPS)	52.51
1/9/2015	128114	USA BLUE BOOK, INC.	764.03
1/9/2015	128115	VERIZON	2,222.57
1/9/2015	128116	VERIZON WIRELESS	1,984.08
1/9/2015	128117	VERMEER EQUIPMENT OF TEXAS INC	211.49
1/16/2015	128118	BILLY P. LANE	485.74
1/16/2015	128119	KYLE SCHMIDT	46.17
1/16/2015	128120	TEXAS FIRE CHIEF'S ASSOCIATION	200.00
1/16/2015	128121	AL FENCE	100.00
1/16/2015	128122	MICHAEL MARX	34.00
1/16/2015	128123	J ADAN BALLESTEROS	400.00
1/16/2015	128124	TMCEC	200.00
1/16/2015	128125	TERESA MOORE	358.30
1/16/2015	128126	ED WEST	110.16
1/16/2015	128127	CHARLES LATHROP	2.87
1/16/2015	128128	PAT HARDWICK	17.32
1/16/2015	128129	LOU ANN & MIKE CORBOY	138.90
1/16/2015	128130	RAY & BARBARA BURKE	106.21
1/16/2015	128131	RAFAEL VILA	111.76
1/16/2015	128132	DAVID WONG & JOANNE LAFRANCE	106.79
1/16/2015	128133	ALAN SARALECOS	6.30
1/16/2015	128134	ROBERT WILSON	119.48
1/16/2015	128135	RONNIE BELDEN	43.16
1/16/2015	128136	MARK & DELINDS DZEDA	98.98
1/16/2015	128137	J T BLAIR	35.90
1/16/2015	128138	DORTHA COALTER	156.79
1/16/2015	128139	COYET MILLER	116.70

1/16/2015	128140	WHITLEY CONSTRUCTION	132.50
1/16/2015	128141	AMY STEDMAN	50.39
1/16/2015	128142	JUDY DZIUK	200.00
1/16/2015	128143	BRUCE CARTER HOMES	150.00
1/16/2015	128144	TEXAS COMMISSION ON FIRE PROTE	85.00
1/16/2015	128145	TEXAS DEPT. OF STATE HEALTH SV	64.00
1/16/2015	128146	TEXAS DEPT. OF STATE HEALTH SV	64.00
1/16/2015	128147	BILL TEETER	36.00
1/16/2015	128148	ASSOCIATED SUPPLY COMPANY, INC	1,604.80
1/16/2015	128149	ATS ENGINEERS INSPECTORS INC.	2,377.50
1/16/2015	128150	CAD SUPPLIES SPECIALITY, INC.	539.00
1/16/2015	128151	CEDAR PARK OVERHEAD DOORS	135.00
1/16/2015	128152	CITY ELECTRIC SUPPLY	362.98
1/16/2015	128153	CITY EXPRESS, INC.	694.60
1/16/2015	128154	CLIFFORD POWER	1,506.00
1/16/2015	128155	CREATED FOR YOU	100.00
1/16/2015	128156	EI2 DISTRIBUTION, INC	162.00
1/16/2015	128157	FBI-LEEDA, INC	50.00
1/16/2015	128158	G & K SERVICES, INC	296.23
1/16/2015	128159	GIGI'S CAR WASH, LLC	145.80
1/16/2015	128160	GRAINGER, INC.	75.55
1/16/2015	128161	GT DISTRIBUTORS, INC.	218.75
1/16/2015	128162	HACH COMPANY	382.94
1/16/2015	128163	HD SUPPLY WATERWORKS, LTD	265.70
1/16/2015	128164	HDR ENGINEERING, INC	14,615.90
1/16/2015	128165	HEALTH EQUITY INC	86.90
1/16/2015	128166	HILL COUNTRY TIRE AND AUTO	1,580.01
1/16/2015	128167	HORSESHOE BAY ACE HARDWARE	78.12
1/16/2015	128168	KEN'S HEATING & A/C	275.00
1/16/2015	128170	LEE HOFFPAUIR, INC.	45.78
1/16/2015	128171	LEXISNEXIS RISK DATA MGT INC.	40.50
1/16/2015	128172	MKM SALES INC.	670.00
1/16/2015	128173	MOMAR	1,658.25
1/16/2015	128174	NORTHERN SAFETY CO., INC.	199.13
1/16/2015	128175	OFFICE DEPOT	670.97
1/16/2015	128176	OHIO ELECTRIC CONTROL, INC	143.66
1/16/2015	128177	OLDCASTLE MATERIALS, TEXAS	544.60
1/16/2015	128178	ON-SITE COMPUTER	(2,527.48)
1/16/2015	128179	PEDERNALES ELECTRIC CO-OP	144.00
1/16/2015	128180	PINNACLE - MARBLE FALLS TX	300.83
1/16/2015	128181	PIPELINES OF TEXAS, INC	878.40
1/16/2015	128182	PROGRESSIVE WASTE SOLUTIONS TX	43,652.94
1/16/2015	128183	SENSAPHONE	725.40
1/16/2015	128184	STATE COMPTROLLER	6,623.14
1/16/2015	128185	STERLING'S PUBLIC SAFETY INC	125.00
1/16/2015	128186	TCMA	345.00
1/16/2015	128187	THE PROFESSIONALS AT HSB INC	1,600.00
1/16/2015	128188	THE REINALT-THOMAS CORPORATION	64.00
1/16/2015	128189	TREADWORKS TIRE AND AUTO, INC.	259.04
1/16/2015	128190	UNITED PARCEL SERVICE (UPS)	11.52
1/16/2015	128191	VERIZON	60.99
1/16/2015	128192	VERMEER EQUIPMENT OF TEXAS INC	344.60
1/16/2015	128193	WEX BANK - WRIGHT EXPRESS	14.66
1/16/2015	128194	WILLIS ENVIRONMENTAL ENG, INC.	3,520.00
1/16/2015	128195	KONICA MINOLTA BUSINESS SOLU.	909.96

1/16/2015	128196	TEXAS FLEET FUEL, LTD.	7,379.83
1/23/2015	128197	OMNIBASE SERVICES OF TEXAS	84.00
1/23/2015	128198	RPM BUILDERS INC	100.00
1/23/2015	128199	BURNET COUNTY CLERK	28.00
1/23/2015	128200	HORSESHOE BAY RESORT	2,300.00
1/23/2015	128201	FAY PRESCOTT	36.00
1/23/2015	128202	HILL COUNTRY FIRE CHIEFS ASSN.	125.00
1/23/2015	128203	TIERRA VENTURES LLC	498.00
1/23/2015	128204	BILL TEETER	60.00
1/23/2015	128205	AQUA-TECH LABORATORIES, INC	2,015.00
1/23/2015	128207	BAKER & ROBERTSON	49.50
1/23/2015	128208	BURNET COUNTY TREASURER	50.00
1/23/2015	128209	CHEMEQUIP	1,386.00
1/23/2015	128210	CITIBANK	21,437.83
1/23/2015	128211	CITY ELECTRIC SUPPLY	958.30
1/23/2015	128212	DSHS CENTRAL LAB MC2004	195.26
1/23/2015	128213	ED'S TIRE & AUTO CENTER	15.75
1/23/2015	128214	ELECTRICAL SOLUTIONS, INC	1,000.98
1/23/2015	128215	FASTENAL COMPANY	179.65
1/23/2015	128216	FORD & CREW HOME & HARDWARE	47.99
1/23/2015	128217	G & K SERVICES, INC	499.85
1/23/2015	128218	HACH COMPANY	66.98
1/23/2015	128219	HD SUPPLY WATERWORKS, LTD	1,292.88
1/23/2015	128220	HDR ENGINEERING, INC	22,425.00
1/23/2015	128221	HORSESHOE BAY ACE HARDWARE	142.95
1/23/2015	128222	INFORMATION MANAGEMENT SYS LLC	1,230.79
1/23/2015	128223	INFORMATION MANAGEMENT SYS LLC	95.00
1/23/2015	128224	INFORMATION MANAGEMENT SYS LLC	485.35
1/23/2015	128225	J H MILLER COMPANY LLC	2,255.00
1/23/2015	128226	J H MILLER COMPANY LLC	10,740.00
1/23/2015	128227	JAMES MIERTSCHIN & ASSOC INC	11,260.00
1/23/2015	128228	JOHNSON LAB & SUPPLY INC	1,250.11
1/23/2015	128229	JOHNSON SEWELL FORD/LINCOLN	230.68
1/23/2015	128230	KONICA MINOLTA BUSINESS SOLU.	59.76
1/23/2015	128231	LAW OFFICES OF KEVIN MADISON	1,500.00
1/23/2015	128232	LCRA ENVIRONMENTAL LAB SERVICE	100.00
1/23/2015	128233	MARBLE FALLS NAPA	120.79
1/23/2015	128234	MKM SALES INC.	9,643.50
1/23/2015	128235	NEXTCARE URGENT CARE TX	776.00
1/23/2015	128236	OFFICE DEPOT	259.82
1/23/2015	128237	ON-SITE COMPUTER	2,332.47
1/23/2015	128238	PHD COMMUNICATIONS, LLC	624.42
1/23/2015	128239	PINNACLE - MARBLE FALLS TX	333.00
1/23/2015	128240	PITNEY BOWES	510.00
1/23/2015	128241	SAN SABA FIRE SAFETY EQUIP,INC	1,181.25
1/23/2015	128242	SIGNATURE STREETSCAPES	1,035.00
1/23/2015	128243	SMITH PUMP COMPANY, INC.	11,101.00
1/23/2015	128244	TCRFC	2,500.00
1/23/2015	128245	TEXAS MUNICIPAL LEAGUE	1,423.00
1/23/2015	128246	TEXAS WORKFORCE COMMISSION	107.02
1/23/2015	128247	TREADWORKS TIRE AND AUTO, INC.	282.81
1/23/2015	128248	WOODLAKE OUTDOOR, INC.	23,208.30
1/23/2015	128249	J H MILLER COMPANY LLC	10,740.00
1/23/2015	128250	ATS ENGINEERS INSPECTORS INC.	3,544.00
1/23/2015	128251	NTB ASSOCIATES, INC.	130.00
1/23/2015	128252	ON-SITE COMPUTER	2,527.48

1/30/2015	128253	ROTARY CLUB OF MARBLE FALLS	330.00
1/30/2015	128254	HORSESHOE BAY INVESTMENTS, LLC	900.00
1/30/2015	128255	HORSESHOE BAY INVESTMENTS, LLC	900.00
1/30/2015	128256	CHARLES HOENIG	960.75
1/30/2015	128257	BOB ROWAN	1,064.00
1/30/2015	128258	MILES RESTORATION	153.00
1/30/2015	128259	AVID BUILDING SYSTEMS	900.00
1/30/2015	128260	J.J OR ALICE PAWELEK	100.00
1/30/2015	128261	TOM KINGERY	12.00
1/30/2015	128262	J. ADAN BALLESTEROS	100.00
1/30/2015	128263	ATS ENGINEERS INSPECTORS INC.	130.00
1/30/2015	128264	BLAIR'S	280.00
1/30/2015	128265	BRENNTAG SOUTHWEST, INC	1,369.26
1/30/2015	128266	CAD SUPPLIES SPECIALITY, INC.	245.00
1/30/2015	128267	CHAMELEON INDUSTRIES	3,404.45
1/30/2015	128268	CHEMTRADE CHEMICALS US, LLC	6,078.06
1/30/2015	128269	CLIFFORD POWER	777.33
1/30/2015	128270	DILWORTH, JEROD	900.00
1/30/2015	128271	DPC INDUSTRIES, INC.	749.25
1/30/2015	128272	ED'S TIRE & AUTO CENTER	69.45
1/30/2015	128273	EDUARDO ARREDONDO, P. CO.	750.00
1/30/2015	128274	ELECTRICAL SOLUTIONS, INC	10,523.52
1/30/2015	128275	FIRE PUMP SPECIALTY	1,178.00
1/30/2015	128276	GALLS INC	52.27
1/30/2015	128277	GT DISTRIBUTORS, INC.	41.90
1/30/2015	128278	HACH COMPANY	493.37
1/30/2015	128279	HIGHLAND LAKES FENCE & GATE	1,120.00
1/30/2015	128280	HIGHLAND LAKES PUBLISHING, LP	116.25
1/30/2015	128281	HORSESHOE BAY ACE HARDWARE	194.10
1/30/2015	128282	INFORMATION MANAGEMENT SYS LLC	1,224.46
1/30/2015	128283	INFORMATION MANAGEMENT SYS LLC	95.00
1/30/2015	128284	INFORMATION MANAGEMENT SYS LLC	481.93
1/30/2015	128285	KEN'S HEATING & A/C	259.53
1/30/2015	128286	LCRA ENVIRONMENTAL LAB SERVICE	250.00
1/30/2015	128287	MARBLE FALLS NAPA	14.38
1/30/2015	128288	MCCREARY VESELKA BRAGG & ALLEN	68.88
1/30/2015	128289	MIDWEST RADAR & EQUIPMENT	175.00
1/30/2015	128290	MKM SALES INC.	1,522.50
1/30/2015	128291	MOORE SUPPLY CO	84.34
1/30/2015	128292	NIGHT SCENES	100.00
1/30/2015	128293	NORTHLAND CABLE MARBLE FALL,IN	423.74
1/30/2015	128294	OFFICE DEPOT	390.47
1/30/2015	128295	ON-SITE COMPUTER	1,098.00
1/30/2015	128296	PAT'S HOUSEKEEPING SERVICE	425.00
1/30/2015	128297	PURCHASE POWER	2,000.00
1/30/2015	128298	SIGNATURE STREETSCAPES	1,167.50
1/30/2015	128299	THE PROFESSIONALS AT HSB INC	1,239.00
1/30/2015	128300	THE REINALT-THOMAS CORPORATION	64.00
1/30/2015	128301	TREADWORKS TIRE AND AUTO, INC.	33.54
1/30/2015	128302	UNITED PARCEL SERVICE (UPS)	15.36
1/30/2015	128303	WOODLAKE OUTDOOR, INC.	6,757.00
1/30/2015	128304	INFORMATION MANAGEMENT SYS LLC	10.00
1/30/2015	128305	SKYNET TELECOM, LLC	72.40
2/3/2015	128306	MARY W. WATKINS	920.00
2/6/2015	128307	JOE BATES	334.20
2/6/2015	128308	STEVE REITZ COMPANY	100.00

2/6/2015	128309	BURNET COUNTY CLERK	32.00
2/6/2015	128310	LLANO COUNTY CLERK	20.00
2/6/2015	128311	LLANO COUNTY CLERK	108.00
2/6/2015	128312	KEVIN ARD	245.30
2/6/2015	128314	BORETEX, LLC	40.00
2/6/2015	128315	TIERRA VENTURES, LLC	250.00
2/6/2015	128316	GREG SPENCE	95.27
2/6/2015	128317	PRO PLASTICS, INC.	66.49
2/6/2015	128318	MODENE NEELY BUSH	97.26
2/6/2015	128319	MARCO & SHAWN RIMASSA	121.75
2/6/2015	128320	ROY CLEMENTS	98.50
2/6/2015	128321	ROBERT D CHAPMAN	66.49
2/6/2015	128322	JEFF DEPUTY	41.27
2/6/2015	128323	CATHY ROBERSON	128.81
2/6/2015	128324	ARTHUR I CHENOWETH	129.58
2/6/2015	128325	DAVID & MARION GARDNER	161.14
2/6/2015	128326	LISA DiPHILLIPO	87.67
2/6/2015	128327	SARAH CERVI	188.48
2/6/2015	128328	TIERRA VENTURES, LLC	106.81
2/6/2015	128329	DANIEL & ALLISON ANDERSON	5.81
2/6/2015	128330	KEVIN KILPATRICK	162.56
2/6/2015	128331	DAVID FLOYD	155.59
2/6/2015	128332	T & D SOLUTIONS, LLC	130.62
2/6/2015	128333	CARTER BRUCE HOMES	150.00
2/6/2015	128334	AAA CREDIT SCREENING SERV, LLC	168.20
2/6/2015	128335	ADVANTAGE GEAR, INC	42.94
2/6/2015	128336	ATS ENGINEERS INSPECTORS INC.	2,914.50
2/6/2015	128337	CITY ELECTRIC SUPPLY	702.51
2/6/2015	128338	CITY EXPRESS, INC.	400.40
2/6/2015	128339	CLIFFORD POWER	1,506.00
2/6/2015	128340	COLLIER MATERIALS INC	1,116.67
2/6/2015	128341	COLONIAL LIFE & ACCIDENT INS.	1,814.74
2/6/2015	128342	DPC INDUSTRIES, INC.	644.40
2/6/2015	128343	ELECTRICAL SOLUTIONS, INC	6,131.25
2/6/2015	128344	FAY PRESCOTT	18.00
2/6/2015	128346	FISHER'S IRON & METAL IND.	51.02
2/6/2015	128347	FLEETMATICS USA, LLC	401.70
2/6/2015	128348	G & K SERVICES, INC	199.66
2/6/2015	128349	GALLS INC	62.73
2/6/2015	128350	HACH COMPANY	30.09
2/6/2015	128351	HD SUPPLY WATERWORKS, LTD	139.61
2/6/2015	128352	HEALTH CARE SERVICES CORP	60,738.49
2/6/2015	128353	HOOK-FAST SPECIALTIES, INC.	29.70
2/6/2015	128354	HORSESHOE BAY ACE HARDWARE	32.14
2/6/2015	128355	HORSESHOE BAY BEACON	201.60
2/6/2015	128356	INTERSTATE BATTERY	14.99
2/6/2015	128357	JOHNSON LAB & SUPPLY INC	1,463.73
2/6/2015	128358	JOHNSON SEWELL FORD/LINCOLN	29.00
2/6/2015	128359	LCRA ENVIRONMENTAL LAB SERVICE	50.00
2/6/2015	128360	MISSION RESTAURANT SUPPLY	120.00
2/6/2015	128361	MKM SALES INC.	1,022.50
2/6/2015	128362	MUTUAL OF OMAHA COMPANIES	5,735.34
2/6/2015	128363	NORTHERN SAFETY CO., INC.	89.09
2/6/2015	128364	OFFICE DEPOT	444.32
2/6/2015	128365	OHIO ELECTRIC CONTROL, INC	1,205.75

2/6/2015	128367	PEDERNALES ELECTRIC CO-OP	31,338.45
2/6/2015	128368	PHD COMMUNICATIONS, LLC	537.50
2/6/2015	128369	TCEQ - TEXAS COMMISSION ON	9,561.05
2/6/2015	128370	TEXAS FLEET FUEL, LTD.	5,858.82
2/6/2015	128371	THE PROFESSIONALS AT HSB INC	540.00
2/6/2015	128372	TML-TEXAS MUNICIPAL LEAGUE IRP	1,000.00
2/6/2015	128373	TREADWORKS TIRE AND AUTO, INC.	564.38
2/6/2015	128374	UNITED PARCEL SERVICE (UPS)	78.41
2/6/2015	128375	VERIZON	2,227.26
2/6/2015	128376	VIA SCAN OF LAS COLINAS	4,250.00
2/13/2015	128377	THOMAS J. COX	46.17
2/13/2015	128379	BILLY P. LANE	453.70
2/13/2015	128380	LYNETTE WILLMS	61.41
2/13/2015	128381	LLANO COUNTY CLERK	28.00
2/13/2015	128382	VALE BUILDING GROUP	252.00
2/13/2015	128383	BLUE GROUND, LLC	667.00
2/13/2015	128384	BANK OF TEXAS	200.00
2/13/2015	128385	AARON CONCRETE CONTRACTORS, LP	22,590.00
2/13/2015	128386	ASSOCIATED SUPPLY COMPANY, INC	773.21
2/13/2015	128387	ATS ENGINEERS INSPECTORS INC.	325.00
2/13/2015	128388	CENTRAL TEXAS CRANE	360.00
2/13/2015	128389	CITY ELECTRIC SUPPLY	264.09
2/13/2015	128390	CITY OF MARBLE FALLS	3,024.00
2/13/2015	128391	COLLIER MATERIALS INC	136.25
2/13/2015	128392	D.I.J. CONSTRUCTION, INC.	6,655.00
2/13/2015	128393	DPC INDUSTRIES, INC.	864.15
2/13/2015	128394	ED'S TIRE & AUTO CENTER	124.72
2/13/2015	128395	ELECTRICAL SOLUTIONS, INC	285.00
2/13/2015	128396	ENVIRONMENTAL IMPROVEMENTS, IN	8,515.73
2/13/2015	128397	FASTENAL COMPANY	2,800.86
2/13/2015	128398	G & K SERVICES, INC	762.86
2/13/2015	128399	GRAINGER, INC.	161.63
2/13/2015	128400	GT DISTRIBUTORS, INC.	78.50
2/13/2015	128401	HD SUPPLY WATERWORKS, LTD	2,444.15
2/13/2015	128402	HDR ENGINEERING, INC	16,824.00
2/13/2015	128403	HEALTH EQUITY INC	90.85
2/13/2015	128404	HORSESHOE BAY ACE HARDWARE	40.44
2/13/2015	128405	INTERSTATE BATTERY	127.68
2/13/2015	128406	J. ADAN BALLESTEROS, CONSTABLE	50.00
2/13/2015	128407	JAMES MIERTSCHIN & ASSOC INC	23,126.31
2/13/2015	128408	JOHNSON LAB & SUPPLY INC	1,252.11
2/13/2015	128409	LCRA ENVIRONMENTAL LAB SERVICE	125.00
2/13/2015	128410	LEE HOFFPAUIR, INC.	77.28
2/13/2015	128411	LEXISNEXIS RISK DATA MGT INC.	41.00
2/13/2015	128412	LLANO RECYCLING OPPORTUNITIES	400.00
2/13/2015	128413	MKM SALES INC.	1,345.17
2/13/2015	128414	OFFICE DEPOT	906.95
2/13/2015	128415	OHIO ELECTRIC CONTROL, INC	499.99
2/13/2015	128416	ON-SITE COMPUTER	225.00
2/13/2015	128417	PAT'S HOUSEKEEPING SERVICE	300.00
2/13/2015	128418	PIPELINES OF TEXAS, INC	1,171.20
2/13/2015	128419	POLLOCK PAPER	1,306.49
2/13/2015	128420	PUBLIC AGENCY TRAINING COUNCIL	295.00
2/13/2015	128421	SAFETY-KLEEN SYSTEMS, INC	480.37
2/13/2015	128422	SIGNATURE STREETSCAPES	18,286.00
2/13/2015	128423	SIGNATURE STREETSCAPES	112.25
2/13/2015	128424	SIRCHIE FINGER PRINT LABS INC	279.40
2/13/2015	128425	TEXAS REFINERY CORP.	183.16
2/13/2015	128426	THE PROFESSIONALS AT HSB INC	1,600.00
2/13/2015	128427	THIRD COAST NAPA, LLC	861.99

2/13/2015	128428	TREADWORKS TIRE AND AUTO, INC.	19.91
2/13/2015	128429	USA BLUE BOOK, INC.	248.89
2/13/2015	128430	VERIZON	60.99
2/13/2015	128431	VERIZON WIRELESS	1,373.60
2/13/2015	128432	WEX BANK - WRIGHT EXPRESS	76.32
2/13/2015	128433	WILLIS ENVIRONMENTAL ENG, INC.	7,422.50
2/13/2015	128434	WILLIS ENVIRONMENTAL ENG, INC.	1,050.00
2/13/2015	128435	WILLIS ENVIRONMENTAL ENG, INC.	4,560.00
2/13/2015	128436	WILLIS ENVIRONMENTAL ENG, INC.	3,675.00
2/20/2015	128437	NAVSURFWARCENDIVCRANE	300.00
2/20/2015	128438	Z. H. HUSSEINI	34.56
2/20/2015	128439	TERESA MOORE	9.98
2/20/2015	128441	LLANO COUNTY LIBRARY BOARD	5,000.00
2/20/2015	128442	FRIENDS OF THE MF LIBRARY	5,000.00
2/20/2015	128443	HAROLD JOHNSON	200.00
2/20/2015	128444	CHAPMAN DOCKS, INC	200.00
2/20/2015	128445	BOB HAYS CONSTRUCTION COMPANY INC	1,505.55
2/20/2015	128446	TRAVIS COUNTY	100.00
2/20/2015	128447	STATURE CONTRACTORS, LLC	1,223.00
2/20/2015	128448	TCEQ - TEXAS COMMISSION ON	333.00
2/20/2015	128449	TEXAS WATER UTILITIES ASSOC.	300.00
2/20/2015	128450	DANIEL MacHARG	152.00
2/20/2015	128452	LEWIS YOUNG	152.00
2/20/2015	128453	TEXAS WATER UTILITIES ASSOC.	300.00
2/20/2015	128454	TEXAS WATER UTILITIES ASSOC.	300.00
2/20/2015	128455	DAVID TAYLOR	152.00
2/20/2015	128456	MIKE POPE	152.00
2/20/2015	128457	STEPHANIE BLACK	152.00
2/20/2015	128458	BILL P LANE	18.66
2/20/2015	128459	AARON CONCRETE CONTRACTORS, LP	360,297.90
2/20/2015	128460	AQUA-TECH LABORATORIES, INC	1,120.00
2/20/2015	128461	ATS ENGINEERS INSPECTORS INC.	1,358.00
2/20/2015	128462	BAKER & ROBERTSON	8,431.50
2/20/2015	128463	BUTTERY COMPANY, L.L.P.	72.37
2/20/2015	128464	CARLTON INDUSTRIES, INC.	72.49
2/20/2015	128465	CCTV SECURITY PROS	1,313.99
2/20/2015	128466	CENTRAL TEXAS CRANE	1,000.00
2/20/2015	128467	CENTRAL TEXAS EQUIPMENT CO INC	41.77
2/20/2015	128468	CITIBANK	13,844.65
2/20/2015	128469	CITY ELECTRIC SUPPLY	497.52
2/20/2015	128470	DPC INDUSTRIES, INC.	554.00
2/20/2015	128471	EDUARDO ARREDONDO, P. CO.	750.00
2/20/2015	128472	ELECTRICAL SOLUTIONS, INC	112.50
2/20/2015	128473	FIRST AID & SAFETY OF TEXAS	1,450.00
2/20/2015	128474	G & K SERVICES, INC	205.90
2/20/2015	128475	GIG'S CAR WASH, LLC	143.10
2/20/2015	128476	GRAINGER, INC.	87.33
2/20/2015	128477	HACH COMPANY	101.06
2/20/2015	128478	HD SUPPLY WATERWORKS, LTD	1,681.92
2/20/2015	128479	HI-LINE, INC	118.62
2/20/2015	128480	HINDS PAVING	2,420.00
2/20/2015	128481	HORSESHOE BAY ACE HARDWARE	175.72
2/20/2015	128482	INFORMATION MANAGEMENT SYS LLC	1,224.73
2/20/2015	128483	INFORMATION MANAGEMENT SYS LLC	95.00
2/20/2015	128484	INFORMATION MANAGEMENT SYS LLC	643.88
2/20/2015	128485	JIMBO'S TIRE AND LUBE	34.00
2/20/2015	128486	JOHNSON LAB & SUPPLY INC	259.92
2/20/2015	128487	LCRA ENVIRONMENTAL LAB SERVICE	200.00
2/20/2015	128488	LOWER COLORADO RIVER AUTHORITY	26,213.51
2/20/2015	128489	MKM SALES INC.	6,036.81
2/20/2015	128490	NEXTCARE URGENT CARE TX	641.00
2/20/2015	128491	OFFICE DEPOT	137.45
2/20/2015	128492	ON-SITE COMPUTER	332.50



2/20/2015	128493	PAT'S HOUSEKEEPING SERVICE	175.00
2/20/2015	128494	PIPELINES OF TEXAS, INC	150.84
2/20/2015	128495	PITNEY BOWES	510.00
2/20/2015	128496	PROGRESSIVE WASTE SOLUTIONS TX	974.67
2/20/2015	128497	SKYNET TELECOM, LLC	74.57
2/20/2015	128498	THIRD COAST NAPA, LLC	117.69
2/20/2015	128499	TREADWORKS TIRE AND AUTO, INC.	807.79
2/20/2015	128500	UNITED RENTALS, INC	1,983.64
2/20/2015	128501	VERMEER EQUIPMENT OF TEXAS INC	216.10
2/25/2015	128503	TX DEPT OF STATE HEALTH SERVICES	50.00
2/27/2015	128502	BILLY P. LANE	453.69
2/27/2015	128504	SCHULZ CONSTRUCTION	100.00
2/27/2015	128505	STEVE REITZ CO.	51.10
2/27/2015	128506	A 1 FENCE	100.00
2/27/2015	128507	MARY MANGONE, DBA MSM CONTRACTING	100.00
2/27/2015	128508	THE WEEKLY GROUP OF COMPANIES	248.00
2/27/2015	128509	STEVE REITZ COMPANY	91.00
2/27/2015	128510	JESSICA NOAKER	64.40
2/27/2015	128511	APA TEXAS CHAPTER	35.00
2/27/2015	128512	TCEQ - TEXAS COMMISSION ON	222.00
2/27/2015	128513	TIM WEBB	120.00
2/27/2015	128514	BELLWETHER COMPANY	118.00
2/27/2015	128515	TCEQ - TEXAS COMMISSION ON	111.00
2/27/2015	128516	ATS ENGINEERS INSPECTORS INC.	65.00
2/27/2015	128517	BILL'S LOCK & KEY	15.00
2/27/2015	128518	BOUND TREE MEDICAL, LLC	371.22
2/27/2015	128519	CITY ELECTRIC SUPPLY	561.77
2/27/2015	128520	FASTENAL COMPANY	1,138.65
2/27/2015	128521	FLEETMATICS USA, LLC	200.00
2/27/2015	128522	G & K SERVICES, INC	354.58
2/27/2015	128523	GRAINGER, INC.	233.36
2/27/2015	128524	HD SUPPLY WATERWORKS, LTD	1,292.88
2/27/2015	128525	HOLT ENGINEERING, INC.	1,069.98
2/27/2015	128526	HORSESHOE BAY ACE HARDWARE	50.31
2/27/2015	128527	INTERSTATE BATTERY	40.68
2/27/2015	128528	JOHNSON LAB & SUPPLY INC	2,775.56
2/27/2015	128529	JOHNSON SEWELL FORD/LINCOLN	1,219.44
2/27/2015	128530	KUSTOM SIGNALS, INC	196.38
2/27/2015	128531	LAW OFFICES OF KEVIN MADISON	1,500.00
2/27/2015	128532	LEE HOFFPAUIR, INC.	45.78
2/27/2015	128533	MAGNA-FLOW ENVIRONMENTAL INC	1,512.00
2/27/2015	128534	MARBLE FALLS FLOWER & GIFTS	55.70
2/27/2015	128535	McCREARY, VESELKA, BRAGG,ALLEN	2,939.10
2/27/2015	128536	MKM SALES INC.	1,022.50
2/27/2015	128537	MOMAR	348.90
2/27/2015	128538	NORTHLAND CABLE MARBLE FALL,IN	423.74
2/27/2015	128539	OFFICE DEPOT	214.25
2/27/2015	128540	ON-SITE COMPUTER	380.00
2/27/2015	128541	PROGRESSIVE WASTE SOLUTIONS TX	42,432.19
2/27/2015	128542	STERLING'S PUBLIC SAFETY INC	300.90
2/27/2015	128543	THIRD COAST NAPA, LLC	40.21
2/27/2015	128544	TYLER TECHNOLOGIES, INC.	3,864.00
2/27/2015	128545	USA BLUE BOOK, INC.	590.88
2/27/2015	128546	NTB ASSOCIATES, INC.	2,535.00
2/27/2015	128547	PROGRESSIVE WASTE SOLUTIONS TX	169.40
2/28/2015	128441	LLANO COUNTY LIBRARY BOARD	(5,000.00)
2/28/2015	128511	APA TEXAS CHAPTER	(35.00)
3/6/2015	128548	JESSE MIXON	51.10
3/6/2015	128549	ERIC WINTER	26.45
3/6/2015	128550	JOSH NAIL	472.59
3/6/2015	128551	KEITH PAYNE	259.80
3/6/2015	128552	FIERO, JIM	200.00
3/6/2015	128553	CLIFFORD GRUBBS INVESTMENTS	879.20

3/6/2015	128554	BORETEX, LLC	250.00
3/6/2015	128555	GEORGE ORTIZ TREE SERVICE	48.00
3/6/2015	128556	BOBBY WRIGHT	110.06
3/6/2015	128557	PAUL W MOREHART	87.72
3/6/2015	128558	LOUISE TRUSSELL	95.79
3/6/2015	128559	KIRK D. NOAKER, SR	43.21
3/6/2015	128560	GREGORY ALES	138.55
3/6/2015	128561	JOHN MYERS	169.27
3/6/2015	128562	PAUL D. HAM	96.12
3/6/2015	128563	NORMA BARRIOS	107.99
3/6/2015	128564	WILLIAM P DILLARD	118.53
3/6/2015	128565	DELAINA LIGGETT	19.30
3/6/2015	128566	TERESA GARDINER	1.19
3/6/2015	128567	WADE & TERE HUTTO	137.72
3/6/2015	128569	DAWN THORNTON	1.80
3/6/2015	128570	KARREN ROTAN	147.77
3/6/2015	128571	ROLAND D. RATLIFF	34.72
3/6/2015	128572	ATS ENGINEERS INSPECTORS INC.	1,638.00
3/6/2015	128573	BETA TECHNOLOGY, INC	410.00
3/6/2015	128574	BRENNTAG SOUTHWEST, INC	1,180.50
3/6/2015	128575	BUTTERY COMPANY, L.L.P.	5.79
3/6/2015	128576	CITY ELECTRIC SUPPLY	87.22
3/6/2015	128577	CITY EXPRESS, INC.	343.20
3/6/2015	128579	COLONIAL LIFE & ACCIDENT INS.	1,814.74
3/6/2015	128580	DILWORTH, JEROD	260.00
3/6/2015	128581	DPC INDUSTRIES, INC.	738.00
3/6/2015	128582	FASTENAL COMPANY	1,123.69
3/6/2015	128583	FLEETMATICS USA, LLC	401.70
3/6/2015	128584	FORD & CREW HOME & HARDWARE	99.98
3/6/2015	128585	FRANKLIN DIGITAL SOLUTIONS INC	600.00
3/6/2015	128586	G & K SERVICES, INC	273.90
3/6/2015	128587	GRAINGER, INC.	524.53
3/6/2015	128588	HACH COMPANY	684.34
3/6/2015	128589	HAYNES PRINTING	67.90
3/6/2015	128590	HEALTH CARE SERVICES CORP	59,758.42
3/6/2015	128591	HORSESHOE BAY ACE HARDWARE	194.45
3/6/2015	128592	HORSESHOE BAY BEACON	236.25
3/6/2015	128593	JOHNSON LAB & SUPPLY INC	431.63
3/6/2015	128594	LANCES FIRE TRUCK REPAIR	11,641.88
3/6/2015	128595	LCRA ENVIRONMENTAL LAB SERVICE	50.00
3/6/2015	128596	LLANO COUNTY CLERK	4.00
3/6/2015	128597	LLANO RECYCLING OPPORTUNITIES	400.00
3/6/2015	128598	MAGNA-FLOW ENVIRONMENTAL INC	2,568.00
3/6/2015	128599	McCREARY, VESELKA, BRAGG,ALLEN	1,883.76
3/6/2015	128600	MISSION RESTAURANT SUPPLY	120.00
3/6/2015	128601	MKM SALES INC.	1,584.19
3/6/2015	128602	MOORE SUPPLY CO	180.48
3/6/2015	128603	MUTUAL OF OMAHA COMPANIES	5,680.11
3/6/2015	128604	OFFICE DEPOT	611.79
3/6/2015	128605	OLDCASTLE MATERIALS, TEXAS	130.52
3/6/2015	128606	ON-SITE COMPUTER	620.00
3/6/2015	128607	PEDERNALES ELECTRIC CO-OP	28,599.42
3/6/2015	128608	SIGNATURE STREETSCAPES	327.62
3/6/2015	128609	SMITH & LOVELESS, INC.	1,476.20
3/6/2015	128610	TAPCO, INC	320.08
3/6/2015	128611	THE PROFESSIONALS AT HSB INC	540.00
3/6/2015	128612	THIRD COAST NAPA, LLC	702.19
3/6/2015	128613	VERIZON	2,224.70
3/6/2015	128614	WAGONER TIRE	18.00
3/6/2015	128615	WOODLAKE OUTDOOR, INC.	6,728.00
3/13/2015	128616	BILLY P. LANE	453.69
3/13/2015	128617	EMERALD IRRIGATION	250.00
3/13/2015	128618	ALPHA PAVING INDUSTRIES, LLC	6,560.00

3/13/2015	128619	ATS ENGINEERS INSPECTORS INC.	337.00
3/13/2015	128620	BARCO MUNICIPAL PRODUCTS, INC.	383.19
3/13/2015	128621	CITY ELECTRIC SUPPLY	159.05
3/13/2015	128622	CREATED FOR YOU	80.00
3/13/2015	128623	FASTENAL COMPANY	1,290.49
3/13/2015	128624	G & K SERVICES, INC	97.72
3/13/2015	128625	GIG'S CAR WASH, LLC	107.10
3/13/2015	128626	GRAINGER, INC.	43.50
3/13/2015	128627	GT DISTRIBUTORS, INC.	1,725.00
3/13/2015	128628	HD SUPPLY WATERWORKS, LTD	621.78
3/13/2015	128629	HDR ENGINEERING, INC	7,116.00
3/13/2015	128630	HEALTH EQUITY INC	82.95
3/13/2015	128631	HORSESHOE BAY ACE HARDWARE	32.45
3/13/2015	128632	JOHNSON LAB & SUPPLY INC	2,032.10
3/13/2015	128633	JOHNSON SEWELL FORD/LINCOLN	7.00
3/13/2015	128634	LEE HOFFPAUIR, INC.	45.78
3/13/2015	128635	LEXISNEXIS RISK DATA MGT INC.	43.00
3/13/2015	128636	McCREARY, VESELKA, BRAGG,ALLEN	1,645.32
3/13/2015	128637	MOMAR	269.00
3/13/2015	128638	OFFICE DEPOT	155.53
3/13/2015	128640	PAT'S HOUSEKEEPING SERVICE	425.00
3/13/2015	128641	PINNACLE - MARBLE FALLS TX	200.64
3/13/2015	128642	PIPELINES OF TEXAS, INC	1,171.20
3/13/2015	128643	PROGRESSIVE WASTE SOLUTIONS TX	42,463.79
3/13/2015	128644	S&P COMMUNICATIONS	97.10
3/13/2015	128645	THE PROFESSIONALS AT HSB INC	1,600.00
3/13/2015	128646	THE REINALT-THOMAS CORPORATION	1,133.00
3/13/2015	128647	THIRD COAST NAPA, LLC	18.24
3/13/2015	128648	UNITED PARCEL SERVICE (UPS)	47.17
3/13/2015	128649	VERIZON	60.99
3/13/2015	128650	VERIZON WIRELESS	1,508.53
3/13/2015	128651	WAGONER TIRE	90.00
3/13/2015	128652	WILLIS ENVIRONMENTAL ENG, INC.	900.00
3/13/2015	128653	WILLIS ENVIRONMENTAL ENG, INC.	1,440.00
3/13/2015	128654	WILLIS ENVIRONMENTAL ENG, INC.	9,980.00
3/13/2015	128655	WILLIS ENVIRONMENTAL ENG, INC.	1,440.00
3/13/2015	128656	TEXAS FLEET FUEL, LTD.	5,834.40
3/13/2015	128657	LLANO COUNTY LIBRARY SYSTEM	5,000.00
3/20/2015	128658	TEXAS COMMISSION ON FIRE PROTE	85.00
3/20/2015	128659	ELIZABETH HOPE BINDER	211.50
3/20/2015	128660	AARON CONCRETE CONTRACTORS, LP	58,715.00
3/20/2015	128661	AQUA-TECH LABORATORIES, INC	1,098.00
3/20/2015	128662	BAKER & ROBERTSON	9,471.00
3/20/2015	128663	CITIBANK	7,937.67
3/20/2015	128664	CITY ELECTRIC SUPPLY	344.84
3/20/2015	128665	CREATED FOR YOU	34.50
3/20/2015	128666	DPC INDUSTRIES, INC.	554.40
3/20/2015	128667	DSHS CENTRAL LAB MC2004	195.26
3/20/2015	128668	EDUARDO ARREDONDO, P. CO.	750.00
3/20/2015	128669	ELECTRICAL SOLUTIONS, INC	337.26
3/20/2015	128670	G & K SERVICES, INC	91.09
3/20/2015	128671	GRAINGER, INC.	62.13
3/20/2015	128672	HACH COMPANY	3,688.56
3/20/2015	128673	HD SUPPLY WATERWORKS, LTD	435.78
3/20/2015	128674	HOLT ENGINEERING, INC.	1,896.69
3/20/2015	128675	HORSESHOE BAY ACE HARDWARE	71.31
3/20/2015	128676	JAMES MIERTSCHIN & ASSOC INC	24,685.00
3/20/2015	128677	JOHNSON LAB & SUPPLY INC	815.64
3/20/2015	128678	LAW OFFICES OF KEVIN MADISON	1,500.00
3/20/2015	128679	LCRA ENVIRONMENTAL LAB SERVICE	125.00
3/20/2015	128680	LOWER COLORADO RIVER AUTHORITY	24,578.35
3/20/2015	128681	McCREARY, VESELKA, BRAGG,ALLEN	1,153.53
3/20/2015	128682	MKM SALES INC.	1,022.50

3/20/2015	128683	MUNICIPAL SERVICES BUREAU	4.87
3/20/2015	128684	OFFICE DEPOT	302.69
3/20/2015	128685	PITNEY BOWES	510.00
3/20/2015	128686	PROGRESSIVE WASTE SOLUTIONS TX	1,261.75
3/20/2015	128687	SKYNET TELECOM, LLC	75.96
3/20/2015	128688	THE POOL & SPA HAUS - CORP	28.28
3/20/2015	128689	UNITED PARCEL SERVICE (UPS)	10.97
3/20/2015	128690	UNITED RENTALS, INC	675.83
3/20/2015	128691	USA BLUE BOOK, INC.	257.50
3/20/2015	128692	WILLIS COPY ACCOUNT	60.00
3/20/2015	128693	WILLIS-SHERMAN ASSOCIATES INC	6,775.00
3/20/2015	128694	WOODLAKE OUTDOOR, INC.	5,799.00
3/24/2015	128697	CLIFF GRANT	286.28
3/27/2015	128695	BILLY P. LANE	453.70
3/27/2015	128696	ALLAN C. MORGENROTH JR	138.52
3/27/2015	128698	KARL TATSCH	32.00
3/27/2015	128699	ERIC WINTER	41.00
3/27/2015	128700	CHARLES B. CORRELL	370.00
3/27/2015	128701	AMERICAN PLANNING ASSOCIATION	290.00
3/27/2015	128702	ATS ENGINEERS INSPECTORS INC.	130.00
3/27/2015	128703	BORETEX LLC	37,209.00
3/27/2015	128704	CITY ELECTRIC SUPPLY	689.68
3/27/2015	128705	CITY EXPRESS, INC.	343.20
3/27/2015	128706	ELECTRICAL SOLUTIONS, INC	8,360.00
3/27/2015	128707	FASTENAL COMPANY	303.65
3/27/2015	128708	G & K SERVICES, INC	109.04
3/27/2015	128709	GRAINGER, INC.	53.83
3/27/2015	128710	GT DISTRIBUTORS, INC.	88.85
3/27/2015	128711	HD SUPPLY WATERWORKS, LTD	20,327.61
3/27/2015	128712	HOLT ENGINEERING, INC.	2,388.84
3/27/2015	128713	HORSESHOE BAY ACE HARDWARE	9.63
3/27/2015	128714	JOHNSON LAB & SUPPLY INC	2,454.64
3/27/2015	128715	JOHNSON SEWELL FORD/LINCOLN	26.52
3/27/2015	128716	LEE HOFFPAUIR, INC.	22.68
3/27/2015	128717	MCCREARY VESELKA BRAGG & ALLEN	109.67
3/27/2015	128718	MKM SALES INC.	2,045.00
3/27/2015	128719	NORTHLAND CABLE MARBLE FALL,IN	423.74
3/27/2015	128720	NTB ASSOCIATES, INC.	780.00
3/27/2015	128721	OHIO ELECTRIC CONTROL, INC	274.69
3/27/2015	128722	ON-SITE COMPUTER	285.00
3/27/2015	128723	PAT'S HOUSEKEEPING SERVICE	450.00
3/27/2015	128725	WAGONER TIRE	960.00
3/27/2015	128726	WILLIS-SHERMAN ASSOCIATES INC	4,325.00
3/27/2015	128727	LEGACY DCS, LLC	100.00

**SUBTOTAL - CHECKS**

2,137,091.39

**PAYROLL DIRECT DEPOSIT**

835,135.09

**PAYROLL - ACH HEALTH EQUITY EXPENSE**

14,573.46

**PAYROLL - ACH NATIONWIDE EXPENSE**

110,292.30

**GRAND TOTAL**

**3,097,092.24**

**RECAP BY MONTH**

MONTH	NUMBER OF CHECKS	TOTAL
<b>JANUARY</b>	249	854,916.43
<b>FEBRUARY</b>	238	804,941.56
<b>MARCH</b>	176	477,233.40

<b>TOTAL CHECKS</b>	663	2,137,091.39
<b>PAYROLL DIRECT DEPOSIT</b>		
<b>JANUARY</b>		362,609.30
<b>FEBRUARY</b>		237,073.11
<b>MARCH</b>		235,452.68
<b>PAYROLL - ACH HEALTH EQUITY EXPENSE</b>		
<b>JANUARY</b>		4,895.18
<b>FEBRUARY</b>		4,783.10
<b>MARCH</b>		4,895.18
<b>PAYROLL - ACH NATIONWIDE EXPENSE</b>		
<b>JANUARY</b>		47,149.43
<b>FEBRUARY</b>		31,647.72
<b>MARCH</b>		31,495.15
<b>GRAND TOTAL</b>		<b><u>3,097,092.24</u></b>

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