



# CITY OF HORSESHOE BAY



## 2ND QUARTER CHECK RUN

AS OF MARCH 31, 2013

Date	Document Number	Payee	Amount
1/4/2013	121836	BILLY P. LANE	419.81
1/4/2013	121837	OFFICE OF ATTORNEY GENERAL	184.62
1/4/2013	121838	OFFICE OF THE ATTORNEY GENERAL	184.62
1/4/2013	121839	OFFICE OF ATTORNEY GENERAL	173.43
1/4/2013	121840	OFFICE OF ATTORNEY GENERAL	203.08
1/4/2013	121841	OFFICE OF ATTORNEY GENERAL	138.46
1/4/2013	121842	MICHAEL JONES	100.00
1/4/2013	121843	JOE BATES	404.57
1/4/2013	121844	THOMAS PFEIFER	57.00
1/4/2013	121845	AAA CREDIT SCREENING SERV, LLC	73.40
1/4/2013	121846	BAKER & ROBERTSON	5,881.50
1/4/2013	121847	BURNET CENTRAL APPRAISAL DISTR	2,190.89
1/4/2013	121848	CAPITOL AGGREGATES, LTD.	355.01
1/4/2013	121849	CHRIST-YODER ANIMAL SHELTER	693.75
1/4/2013	121850	CITY OF MARBLE FALLS	17,225.00
1/4/2013	121851	COLONIAL LIFE & ACCIDENT INS.	1,563.32
1/4/2013	121852	DPC INDUSTRIES, INC.	738.30
1/4/2013	121853	ELECTRICAL SOLUTIONS, INC	557.79
1/4/2013	121854	ELECTRICAL SOLUTIONS, INC	253.10
1/4/2013	121855	ELECTRICAL SOLUTIONS, INC	684.04
1/4/2013	121856	FASTENAL COMPANY	46.00
1/4/2013	121857	FORD & CREW HOME & HARDWARE	75.98
1/4/2013	121858	G&K SERVICES, INC	219.83
1/4/2013	121859	GT DISTRIBUTORS, INC.	59.40
1/4/2013	121860	HD SUPPLY WATERWORKS, LTD	1,240.00
1/4/2013	121861	HEALTH CARE SERVICES CORP	60,560.08
1/4/2013	121862	HINDS PAVING	3,904.00
1/4/2013	121863	HORSESHOE BAY BEACON	453.60
1/4/2013	121864	INTERSTATE BATTERY	126.95
1/4/2013	121865	JOHNSON LAB & SUPPLY INC	224.47
1/4/2013	121866	JOHNSON SEWELL FORD/LINCOLN	535.73
1/4/2013	121867	JULIETTE MADRIGAL-DERSCH, MD	1,500.00
1/4/2013	121868	LLANO CENTRAL APPRAISAL DIST.	19,382.50
1/4/2013	121869	LLANO COUNTY TREASURER	2,922.50
1/4/2013	121870	LONESTAR WILDLIFE CONTROL, INC	5,490.00
1/4/2013	121871	McCREARY, VESELKA, BRAGG,ALLEN	276.90

1/4/2013	121872	MISSION RESTAURANT SUPPLY	120.00
1/4/2013	121873	MUTUAL OF OMAHA COMPANIES	5,529.29
1/4/2013	121874	NORTHERN SAFETY CO., INC.	234.20
1/4/2013	121875	NORTHLAND CABLE MARBLE FALL,IN	440.96
1/4/2013	121876	OFFICE DEPOT	411.32
1/4/2013	121877	SAGE	5,525.00
1/4/2013	121878	SATELLITE STATION FIRE & SECUR	374.85
1/4/2013	121879	THE PROFESSIONALS AT HSB INC	3,416.00
1/4/2013	121880	THE PROFESSIONALS AT HSB INC	413.00
1/10/2013	121881	RICHARD N. BAUM	161.07
1/11/2013	121882	ROBIN WILLIAMSON	51.16
1/11/2013	121883	PATSY MARTIN	23.57
1/11/2013	121884	RUSSELL GRIGSY	80.72
1/11/2013	121885	KATHI BOLOGNINI	17.52
1/11/2013	121886	PHIL SCAGGS	78.06
1/11/2013	121887	THOMAS & LORI KELLY	148.09
1/11/2013	121888	BARRY & SALLIE CHASNOFF	63.63
1/11/2013	121889	KINSEY CLARK	47.31
1/11/2013	121890	HOME INVESTORS LLC	47.26
1/11/2013	121891	SHANNON SMITH	67.41
1/11/2013	121892	MILTON C. HAWKINS III	40.79
1/11/2013	121893	DOUG HOLLEY	123.00
1/11/2013	121894	PNC FINANCIAL	43.28
1/11/2013	121895	DON SMITH	111.46
1/11/2013	121896	BARBARA J DEHART	150.00
1/11/2013	121897	WILLIAM PRESSELL	150.00
1/11/2013	121898	JIM PENDERS	142.39
1/11/2013	121899	CHARLOTTE FOX SIMPSON	49.25
1/11/2013	121900	TCEQ - TEXAS COMMISSION ON	10.00
1/11/2013	121901	TEXAS FIRE CHIEF'S ASSOCIATION	200.00
1/11/2013	121902	BRAD CASEY	184.00
1/11/2013	121903	GEORGINA AYALA	100.00
1/11/2013	121904	CLIFFORD GRUBBS INVESTMENT, INC.	1,803.00
1/11/2013	121905	TEXAS COMMISSION ON FIRE PROTE	85.00
1/11/2013	121906	STATE COMPTROLLER	3,597.13
1/11/2013	121907	CITY OF HORSESHOE BAY	181.20
1/11/2013	121908	JASON CARAWAY	310.00
1/11/2013	121909	HORSESHOE BAY RESORT	1,805.84
1/11/2013	121910	ALLIED 100, LLC	108.00
1/11/2013	121911	ALTIVIA CORPORATION	3,760.50
1/11/2013	121912	ATS ENGINEERS INSPECTORS INC.	65.00
1/11/2013	121913	BAKER & ROBERTSON	3,256.50
1/11/2013	121914	BOUND TREE MEDICAL, LLC	180.42
1/11/2013	121915	DPC INDUSTRIES, INC.	282.20
1/11/2013	121916	ED'S TIRE & AUTO CENTER	39.40
1/11/2013	121917	ELECTRICAL SOLUTIONS, INC	501.17
1/11/2013	121918	ELECTRICAL SOLUTIONS, INC	150.00
1/11/2013	121919	ELECTRICAL SOLUTIONS, INC	240.00
1/11/2013	121920	FASTENAL COMPANY	1,531.94

1/11/2013	121921	FISHER'S IRON & METAL IND.	60.48
1/11/2013	121922	FRANKLIN LEGAL PUBLISHING,INC	4,104.00
1/11/2013	121923	G&K SERVICES, INC	115.63
1/11/2013	121924	GIGI'S CAR WASH, LLC	172.80
1/11/2013	121925	GRAINGER, INC.	648.50
1/11/2013	121926	HINDS PAVING	1,586.00
1/11/2013	121927	JOHNSON LAB & SUPPLY INC	415.80
1/11/2013	121928	JOHNSON SEWELL FORD/LINCOLN	14.50
1/11/2013	121929	KONICA MINOLTA BUSINESS SOLU.	774.31
1/11/2013	121930	LANFORD EQUIPMENT COMPANY, INC	10,900.00
1/11/2013	121931	LEE HOFFPAUIR, INC.	49.95
1/11/2013	121932	LONE STAR PAVING CO.	2,680.70
1/11/2013	121933	LONESTAR WILDLIFE CONTROL, INC	4,697.00
1/11/2013	121934	MARBLE FALLS NAPA	149.66
1/11/2013	121935	NORTHERN SAFETY CO., INC.	75.11
1/11/2013	121936	OFFICE DEPOT	9.76
1/11/2013	121937	ON-SITE COMPUTER	65.00
1/11/2013	121938	PAT'S HOUSEKEEPING SERVICE	450.00
1/11/2013	121939	PROTA, INC	105,368.08
1/11/2013	121940	QUALITY OVERHEAD DOOR	65.00
1/11/2013	121941	STERLING'S PUBLIC SAFETY INC	207.95
1/11/2013	121942	TEXAS FLEET FUEL, LTD.	12,136.44
1/11/2013	121943	THE FIRE CENTER, INC.	1,491.97
1/11/2013	121944	THE PROFESSIONALS AT HSB INC	413.00
1/11/2013	121945	THE PROFESSIONALS AT HSB INC	2,989.00
1/11/2013	121946	TML-TEXAS MUNICIPAL LEAGUE IRP	669.00
1/11/2013	121947	USA BLUE BOOK, INC.	1,988.06
1/11/2013	121948	VR ID CARDS	7.25
1/11/2013	121949	WAGONER TIRE	48.00
1/18/2013	121950	BILLY P. LANE	418.55
1/18/2013	121951	OFFICE OF THE ATTORNEY GENERAL	184.62
1/18/2013	121952	OFFICE OF ATTORNEY GENERAL	184.62
1/18/2013	121953	OFFICE OF ATTORNEY GENERAL	138.46
1/18/2013	121954	OFFICE OF ATTORNEY GENERAL	203.08
1/18/2013	121955	OFFICE OF ATTORNEY GENERAL	173.43
1/18/2013	121957	VIRGINIA ROBERTS	703.00
1/18/2013	121958	HILL COUNTRY FENCE, INC.	100.00
1/18/2013	121959	LOIS BURGESS	46.00
1/18/2013	121960	ATS ENGINEERS INSPECTORS INC.	130.00
1/18/2013	121961	BILL'S LOCK & KEY	11.30
1/18/2013	121963	BURY + PARTNERS ENGINEERING	3,261.71
1/18/2013	121964	CITIBANK	35,781.83
1/18/2013	121965	ED'S TIRE & AUTO CENTER	119.38
1/18/2013	121966	FASTENAL COMPANY	424.68
1/18/2013	121967	FOXWORTH-GALBRAITH LBR CO.	738.00
1/18/2013	121968	G&K SERVICES, INC	327.43
1/18/2013	121969	HDR ENGINEERING, INC	8,376.00
1/18/2013	121970	HIGHLAND LAKES NEWSPAPERS, INC	180.00
1/18/2013	121971	HINDS PAVING	2,623.00
1/18/2013	121972	HINDS PAVING	1,615.40
1/18/2013	121973	JOHNSON SEWELL FORD/LINCOLN	14.50
1/18/2013	121974	LEXISNEXIS RISK DATA MGT INC.	40.00
1/18/2013	121975	LONESTAR WILDLIFE CONTROL, INC	6,967.25

1/18/2013	121977	MARBLE FALLS NAPA	254.40
1/18/2013	121978	MCCAIN WATERWORKS MARKETING	7,497.99
1/18/2013	121979	MILLER UNIFORMS & EMBLEMS, INC	287.77
1/18/2013	121980	MKM SALES INC.	535.02
1/18/2013	121981	OFFICE DEPOT	303.40
1/18/2013	121982	OMNIBASE SERVICES OF TEXAS	6.00
1/18/2013	121983	ON-SITE COMPUTER	1,147.49
1/18/2013	121984	PINNACLE - MARBLE FALLS TX	221.76
1/18/2013	121985	PROGRESSIVE WASTE SOLUTIONS TX	40,151.75
1/18/2013	121986	STERLING'S PUBLIC SAFETY INC	1,507.87
1/18/2013	121987	TEXAS COMPTROLLER PUBLIC ACCTS	100.00
1/18/2013	121988	THE PROFESSIONALS AT HSB INC	2,510.29
1/18/2013	121989	THE PROFESSIONALS AT HSB INC	488.00
1/18/2013	121990	USA BLUE BOOK, INC.	489.49
1/18/2013	121991	VERIZON	2,281.86
1/18/2013	121992	VERIZON WIRELESS	2,132.61
1/18/2013	121993	WILLIS ENVIRONMENTAL ENG, INC.	3,010.00
1/18/2013	121994	WRIGHT EXPRESS FSC	120.17
1/18/2013	121995	LOWER COLORADO RIVER AUTHORITY	28,283.65
1/18/2013	121996	MCCREARY VESELKA BRAGG & ALLEN	106.45
1/25/2013	121997	HINDS PAVING	5,551.00
1/25/2013	121998	THE PROFESSIONALS AT HSB INC	671.00
1/25/2013	121999	THE PROFESSIONALS AT HSB INC	826.00
1/25/2013	122000	THE PROFESSIONALS AT HSB INC	1,400.00
1/25/2013	122001	DEWAYNE SCHWARTZ	7,259.00
1/25/2013	122002	HINDS PAVING	630.00
1/25/2013	122003	LONESTAR WILDLIFE CONTROL, INC	8,203.16
1/25/2013	122004	HINDS PAVING	4,677.00
1/25/2013	122005	PROTA, INC	136,443.31
1/25/2013	122006	MUNICIPAL SERVICES BUREAU	1.72
1/25/2013	122007	BURNET COUNTY CLERK	24.00
1/25/2013	122008	LLANO COUNTY CLERK	24.00
1/25/2013	122009	MIKE MARTIN	20.00
1/25/2013	122010	TNOA	40.00
1/25/2013	122011	GRANT DEVELOPMENT SERVICES,INC	500.00
1/25/2013	122012	PAT LOVE	11.00
1/25/2013	122013	HILL COUNTRY FIRE CHIEFS ASSN.	125.00
1/25/2013	122014	LYNETTE WILLMS	78.30
1/25/2013	122015	ATS ENGINEERS INSPECTORS INC.	1,647.50
1/25/2013	122016	CENTRAL TEXAS SUPPLY	45.36
1/25/2013	122017	CITY ELECTRIC SUPPLY	741.82
1/25/2013	122018	CREATED FOR YOU	75.00
1/25/2013	122019	CUSTOM SHEET METAL, INC	254.50
1/25/2013	122020	FASTENAL COMPANY	93.27
1/25/2013	122021	FORD & CREW HOME & HARDWARE	63.96
1/25/2013	122022	G&K SERVICES, INC	117.23
1/25/2013	122023	GRAINGER, INC.	1,318.04
1/25/2013	122024	GT DISTRIBUTORS, INC.	13.95
1/25/2013	122025	HAYNES PRINTING	48.00
1/25/2013	122026	HD SUPPLY WATERWORKS, LTD	2,007.79
1/25/2013	122027	JOHNSON LAB & SUPPLY INC	2,522.90
1/25/2013	122028	KEN'S HEATING & A/C	253.57
1/25/2013	122029	MARBLE FALLS NAPA	33.69

1/25/2013	122030	MILLER UNIFORMS & EMBLEMS, INC	108.93
1/25/2013	122031	MKM SALES INC.	3,725.00
1/25/2013	122032	MOMAR	168.95
1/25/2013	122033	NORTHERN SAFETY CO., INC.	28.39
1/25/2013	122034	OFFICE DEPOT	452.99
1/25/2013	122035	ON-SITE COMPUTER	1,762.50
1/25/2013	122036	PINNACLE - MARBLE FALLS TX	411.50
1/25/2013	122037	PITNEY BOWES	510.00
1/25/2013	122038	SAN SABA FIRE SAFETY EQUIP,INC	473.75
1/25/2013	122039	SNAP-ON INDUSTRIAL	599.39
1/25/2013	122040	TECHLINE PIPE, LLP	1,272.20
1/25/2013	122041	UNITED PARCEL SERVICE (UPS)	10.62
1/25/2013	122042	USA BLUE BOOK, INC.	100.98
1/25/2013	122043	VERIZON	63.24
1/25/2013	122044	VERMEER EQUIPMENT OF TEXAS	76.36
1/25/2013	122045	WITMER PUBLIC SAFETY GROUP	57.98
1/25/2013	122046	LAW OFFICES OF KEVIN MADISON	1,200.00
1/25/2013	122047	EDUARDO ARREDONDO, P.C.	600.00
1/31/2013	122049	JIM COOKSEY	60.00
1/31/2013	122050	JOSH WIMBERLEY	18.15
1/31/2013	122051	SUMMIT ROCK COMMUNITIES, LLC	325.00
1/31/2013	122052	TIM FORAN	25.00
1/31/2013	122053	ERIC WINTER	175.20
1/31/2013	122054	ALTIVIA CORPORATION	1,727.50
1/31/2013	122055	AQUA-TECH LABORATORIES, INC	798.00
1/31/2013	122056	ATS ENGINEERS INSPECTORS INC.	65.00
1/31/2013	122057	CITY ELECTRIC SUPPLY	162.00
1/31/2013	122058	CONNEY SAFETY PRODUCTS, INC	48.92
1/31/2013	122059	CREATED FOR YOU	66.36
1/31/2013	122060	CUSTOM SHEET METAL, INC	922.00
1/31/2013	122061	CYCLONE, MFG.	84.62
1/31/2013	122062	DELL MARKETING L.P.	7,951.97
1/31/2013	122063	ED'S TIRE & AUTO CENTER	16.20
1/31/2013	122064	FASTENAL COMPANY	1,381.03
1/31/2013	122065	FISHER'S IRON & METAL IND.	18.18
1/31/2013	122066	G&K SERVICES, INC	521.59
1/31/2013	122067	GRAINGER, INC.	239.98
1/31/2013	122068	HACH COMPANY	1,914.48
1/31/2013	122069	HINDS PAVING	3,477.00
1/31/2013	122070	HOLT COMPANY	2,968.97
1/31/2013	122071	HOLT ENGINEERING, INC.	2,256.09
1/31/2013	122072	INFORMATION MANAGEMENT SYS LLC	1,137.09
1/31/2013	122073	INFORMATION MANAGEMENT SYS LLC	95.00
1/31/2013	122074	INFORMATION MANAGEMENT SYS LLC	776.51
1/31/2013	122075	JOHNSON SEWELL FORD/LINCOLN	42.74
1/31/2013	122076	LANDMARK STRUCTURES I, L.P.	44,973.00
1/31/2013	122077	LLANO RECYCLING OPPORTUNITIES	800.00
1/31/2013	122078	LONESTAR WILDLIFE CONTROL, INC	6,657.00
1/31/2013	122079	MARBLE FALLS NAPA	156.98
1/31/2013	122080	MIDWEST RADAR & EQUIPMENT	210.00
1/31/2013	122081	MKM SALES INC.	4,104.42
1/31/2013	122082	MUSTANG EQUIPMENT COMPANY, INC	873.86
1/31/2013	122083	NAFECO INC	150.00
1/31/2013	122084	NEWTON MANUFACTURING CO.	730.00
1/31/2013	122085	NORTHLAND CABLE MARBLE FALL,IN	415.66

1/31/2013	122086	OFFICE DEPOT	182.51
1/31/2013	122087	PAT'S HOUSEKEEPING SERVICE	125.00
1/31/2013	122088	PEDERNALES ELECTRIC CO-OP	144.00
1/31/2013	122089	PROGRESSIVE WASTE SOLUTIONS TX	675.00
1/31/2013	122090	SKYNET TELECOM, LLC	75.48
1/31/2013	122091	TCRFC	500.00
1/31/2013	122092	TECHLINE PIPE, LLP	321.00
1/31/2013	122093	THE PROFESSIONALS AT HSB INC	5,246.00
1/31/2013	122094	WILSON FIRE APPARATUS & EQUIP	1,135.00
2/1/2013	122048	BILLY P. LANE	418.56
2/1/2013	122095	OFFICE OF THE ATTORNEY GENERAL	184.62
2/1/2013	122096	OFFICE OF ATTORNEY GENERAL	184.62
2/1/2013	122097	OFFICE OF ATTORNEY GENERAL	138.46
2/1/2013	122098	OFFICE OF ATTORNEY GENERAL	203.08
2/1/2013	122099	OFFICE OF ATTORNEY GENERAL	173.43
2/1/2013	122100	OFFICE OF ATTORNEY GENERAL	454.48
2/1/2013	122101	MATT KUENSTLER	100.00
2/1/2013	122102	ROBERT PARSLEY	100.00
2/1/2013	122103	COLONIAL LIFE & ACCIDENT INS.	1,563.32
2/1/2013	122104	MUTUAL OF OMAHA COMPANIES	5,552.69
2/1/2013	122105	HEALTH CARE SERVICES CORP	60,430.31
2/8/2013	122106	AARON NAVARRETE	50.00
2/8/2013	122107	LINDEN THORP	40.00
2/8/2013	122108	KEVIN ARD	40.00
2/8/2013	122109	MIKE MARTIN	12.00
2/8/2013	122110	ALL STAR TRANSMISSIONS	740.29
2/8/2013	122111	ALLEN KELLER COMPANY, LLC	465,217.98
2/8/2013	122112	AMERICAN INSTITUTE OF PROFESS.	45.00
2/8/2013	122113	ATS ENGINEERS INSPECTORS INC.	698.75
2/8/2013	122114	BAKER & ROBERTSON	8,322.00
2/8/2013	122115	BLAIR'S	140.00
2/8/2013	122116	CAD SUPPLIES SPECIALITY, INC.	774.00
2/8/2013	122117	CITY ELECTRIC SUPPLY	785.84
2/8/2013	122118	DEBBIE COATS	500.00
2/8/2013	122119	DEWAYNE SCHWARTZ	5,154.50
2/8/2013	122120	DEWAYNE SCHWARTZ	5,154.50
2/8/2013	122121	DPC INDUSTRIES, INC.	564.40
2/8/2013	122122	EI2 DISTRIBUTION, INC	4,810.00
2/8/2013	122123	ELECTRICAL SOLUTIONS, INC	2,378.65
2/8/2013	122124	FASTENAL COMPANY	94.70
2/8/2013	122125	G&K SERVICES, INC	267.48
2/8/2013	122126	HDR ENGINEERING, INC	11,984.95
2/8/2013	122127	HINDS PAVING	245.00
2/8/2013	122128	HINDS PAVING	3,601.36
2/8/2013	122129	JOHNSON SEWELL FORD/LINCOLN	320.14
2/8/2013	122130	KIMCO SERVICES, INC	310.00
2/8/2013	122131	LEE HOFFPAUIR, INC.	446.79
2/8/2013	122132	LONE STAR PAVING CO., LLC	1,946.46
2/8/2013	122133	LONESTAR WILDLIFE CONTROL, INC	5,307.00
2/8/2013	122134	MISSION RESTAURANT SUPPLY	120.00
2/8/2013	122135	MKM SALES INC.	11,492.42
2/8/2013	122136	MOMAR	4,505.07
2/8/2013	122137	OFFICE DEPOT	499.20
2/8/2013	122138	OWENS ELECT HEATING A/C INC	145.00

2/8/2013	122139	PEDERNALES ELECTRIC CO-OP	33.24
2/8/2013	122140	RINGDALE	1,575.00
2/8/2013	122141	SMITH & LOVELESS, INC.	1,370.84
2/8/2013	122142	TEXAS FLEET FUEL, LTD.	9,357.13
2/8/2013	122143	TEXAS WORKFORCE COMMISSION	5,964.00
2/8/2013	122144	THE PROFESSIONALS AT HSB INC	588.00
2/8/2013	122145	THE PROFESSIONALS AT HSB INC	5,673.00
2/8/2013	122146	USA BLUE BOOK, INC.	3,039.90
2/8/2013	122147	VERIZON	2,254.97
2/8/2013	122148	VERIZON WIRELESS	1,996.61
2/8/2013	122149	VERMEER EQUIPMENT OF TEXAS	407.65
2/15/2013	122150	BILLY P. LANE	418.56
2/15/2013	122151	OFFICE OF ATTORNEY GENERAL	152.31
2/15/2013	122152	OFFICE OF ATTORNEY GENERAL	173.43
2/15/2013	122153	OFFICE OF ATTORNEY GENERAL	203.08
2/15/2013	122155	OFFICE OF ATTORNEY GENERAL	138.46
2/15/2013	122156	OFFICE OF ATTORNEY GENERAL	184.62
2/15/2013	122157	OFFICE OF THE ATTORNEY GENERAL	184.62
2/15/2013	122158	ERIC WINTER	61.59
2/15/2013	122159	TIM WEBB	50.00
2/15/2013	122160	CONNIE HARRIS	50.00
2/15/2013	122161	FLORENCIA & NORMA MORENO	75.39
2/15/2013	122162	ALAN MELLO	78.06
2/15/2013	122163	SANDRA RANGEL	141.69
2/15/2013	122164	FREDERICK M. HANISH	123.35
2/15/2013	122165	WANDA DWYER	88.72
2/15/2013	122166	TERENCE MOSS	141.69
2/15/2013	122167	GUIDO & MARY HANAK	102.92
2/15/2013	122168	TERRY L. PATE	111.23
2/15/2013	122169	JASON KANKA	42.85
2/15/2013	122170	ESCONDIDO CLUB INC.	115.71
2/15/2013	122171	ON-SITE COMPUTER	225.00
2/15/2013	122172	ALTIVIA CORPORATION	3,668.85
2/15/2013	122173	ATS ENGINEERS INSPECTORS INC.	195.00
2/15/2013	122174	BARCO MUNICIPAL PRODUCTS, INC.	819.97
2/15/2013	122176	CAPITOL AGGREGATES, LTD.	104.78
2/15/2013	122177	CREATED FOR YOU	100.00
2/15/2013	122178	DPC INDUSTRIES, INC.	96.10
2/15/2013	122179	ED'S TIRE & AUTO CENTER	570.40
2/15/2013	122180	FASTENAL COMPANY	1,621.99
2/15/2013	122181	FISHER'S IRON & METAL IND.	46.93
2/15/2013	122182	FOXWORTH-GALBRAITH LBR CO.	832.45
2/15/2013	122183	GIGI'S CAR WASH, LLC	111.60
2/15/2013	122184	GRAINGER, INC.	548.56
2/15/2013	122185	GT DISTRIBUTORS, INC.	26.85
2/15/2013	122186	HD SUPPLY WATERWORKS, LTD	1,816.75
2/15/2013	122187	HDR ENGINEERING, INC	3,155.53
2/15/2013	122188	HINDS PAVING	5,000.00
2/15/2013	122189	HOLT COMPANY	795.00
2/15/2013	122190	INFORMATION MANAGEMENT SYS LLC	1,105.59
2/15/2013	122191	INFORMATION MANAGEMENT SYS LLC	95.00
2/15/2013	122192	INFORMATION MANAGEMENT SYS LLC	510.55
2/15/2013	122193	INTERSTATE BATTERY	355.90
2/15/2013	122194	JOHNSON LAB & SUPPLY INC	2,945.11

2/15/2013	122195	LEE HOFFPAUIR, INC.	65.94
2/15/2013	122196	LEXISNEXIS RISK DATA MGT INC.	40.50
2/15/2013	122197	LONESTAR WILDLIFE CONTROL, INC	5,002.00
2/15/2013	122198	MARBLE FALLS NAPA	281.82
2/15/2013	122199	MCCREARY VESELKA BRAGG & ALLEN	13.08
2/15/2013	122200	MKM SALES INC.	2,303.93
2/15/2013	122201	MUELLER SERVICE CO.	5,800.00
2/15/2013	122202	MUNICIPAL EMERGENCY SERV INC	457.60
2/15/2013	122203	NORTHERN SAFETY CO., INC.	63.46
2/15/2013	122204	OFFICE DEPOT	698.44
2/15/2013	122205	ON-SITE COMPUTER	262.50
2/15/2013	122206	PAT'S HOUSEKEEPING SERVICE	500.00
2/15/2013	122207	PITNEY BOWES	208.00
2/15/2013	122208	PROGRESSIVE WASTE SOLUTIONS TX	1,735.00
2/15/2013	122209	PROTA, INC	126,466.98
2/15/2013	122210	SCOTT & WHITE HOSPITAL - LLANO	724.00
2/15/2013	122211	SNAP-ON INDUSTRIAL	58.43
2/15/2013	122212	SUNBELT SUPPLIES	3,865.00
2/15/2013	122213	TECHLINE PIPE, LLP	346.92
2/15/2013	122214	THE PROFESSIONALS AT HSB INC	2,353.00
2/15/2013	122215	THE PROFESSIONALS AT HSB INC	122.00
2/15/2013	122216	UNITED RENTALS, INC	3,522.49
2/15/2013	122217	USA BLUE BOOK, INC.	70.00
2/15/2013	122218	VERIZON	63.24
2/15/2013	122219	WAGONER TIRE	2,415.80
2/15/2013	122220	WILLIS ENVIRONMENTAL ENG, INC.	6,997.50
2/15/2013	122221	WOODLAKE OUTDOOR, INC.	1,555.00
2/15/2013	122222	WRIGHT EXPRESS FSC	143.68
2/15/2013	122223	HDR ENGINEERING, INC	3,320.00
2/22/2013	122224	KERRY DEAN	146.00
2/22/2013	122225	T. J. COX	18.00
2/22/2013	122226	MIKE MARTIN	20.00
2/22/2013	122227	TCEQ WASTEWATER	111.00
2/22/2013	122228	LLANO COUNTY CLERK	24.00
2/22/2013	122229	BURNET COUNTY CLERK	24.00
2/22/2013	122230	MATTHEW G & SUZANNE D FLEMING	442.97
2/22/2013	122231	LLANO COUNTY LIBRARY	5,000.00
2/22/2013	122232	ATS ENGINEERS INSPECTORS INC.	1,114.00
2/22/2013	122233	BURY + PARTNERS ENGINEERING	1,280.00
2/22/2013	122234	CHER-TEX COMMUNICATIONS	637.50
2/22/2013	122235	CHEROKEE CAPTURING SERVICES	5,750.00
2/22/2013	122236	CITIBANK	39,597.45
2/22/2013	122237	EDUARDO ARREDONDO, P.C.	600.00
2/22/2013	122238	ESRI : ENVIRONMENTAL SYS INC	9,150.00
2/22/2013	122239	FASTENAL COMPANY	752.13
2/22/2013	122240	G&K SERVICES, INC	382.02
2/22/2013	122241	GT DISTRIBUTORS, INC.	359.80
2/22/2013	122242	HACH COMPANY	862.91
2/22/2013	122243	HAYNES PRINTING	289.45
2/22/2013	122244	HD SUPPLY WATERWORKS, LTD	1,665.46
2/22/2013	122245	JOHNSON LAB & SUPPLY INC	1,630.54
2/22/2013	122246	LEE HOFFPAUIR, INC.	52.02
2/22/2013	122247	LLANO RECYCLING OPPORTUNITIES	400.00
2/22/2013	122248	LONESTAR WILDLIFE CONTROL, INC	3,750.00



2/22/2013	122249	LOWER COLORADO RIVER AUTHORITY	22,449.77
2/22/2013	122250	MARBLE FALLS NAPA	57.01
2/22/2013	122251	MCCREARY VESELKA BRAGG & ALLEN	2,171.54
2/22/2013	122252	NXTEC SALES GROUP INC.	485.95
2/22/2013	122253	OFFICE DEPOT	149.38
2/22/2013	122254	ON-SITE COMPUTER	768.75
2/22/2013	122255	PITNEY BOWES	510.00
2/22/2013	122256	PROGRESSIVE WASTE SOLUTIONS TX	40,049.68
2/22/2013	122257	ROBERTS SERVICES, INC	3,158.00
2/22/2013	122258	TECHLINE PIPE, LLP	725.60
2/22/2013	122259	THE PROFESSIONALS AT HSB INC	1,400.00
2/22/2013	122260	THE PROFESSIONALS AT HSB INC	1,098.00
2/22/2013	122261	USA BLUE BOOK, INC.	259.49
2/22/2013	122262	WILLIS ENVIRONMENTAL ENG, INC.	7,015.00
2/22/2013	122263	LAW OFFICES OF KEVIN MADISON	1,200.00
2/28/2013	122273	CITY OF HORSESHOE BAY	87.09
2/28/2013	122274	LYNETTE WILLMS	60.06
2/28/2013	122275	JOSH WIMBERLEY	378.54
2/28/2013	122276	KYLE SCHMIDT	398.54
2/28/2013	122277	BRAD CASEY	321.73
2/28/2013	122278	McCREARY, VESELKA, BRAGG,ALLEN	73.23
2/28/2013	122279	LINDEN THORP	36.00
2/28/2013	122281	ALTIVIA CORPORATION	473.00
2/28/2013	122282	AMERICAN TEST CENTER INC	389.00
2/28/2013	122283	AQUA-TECH LABORATORIES, INC	641.00
2/28/2013	122284	ATS ENGINEERS INSPECTORS INC.	65.00
2/28/2013	122285	BENTLEY SYSTEMS INC	602.50
2/28/2013	122286	CHEROKEE CAPTURING SERVICES	3,625.00
2/28/2013	122287	DPC INDUSTRIES, INC.	378.30
2/28/2013	122288	ELLIOTT ELECTRIC SUPPLY INC	577.59
2/28/2013	122289	G&K SERVICES, INC	97.23
2/28/2013	122290	GALLS INC	439.75
2/28/2013	122291	HINDS PAVING	650.00
2/28/2013	122292	HINDS PAVING	5,700.00
2/28/2013	122293	HOLT ENGINEERING, INC.	2,421.89
2/28/2013	122294	JOHNSON SEWELL FORD/LINCOLN	478.92
2/28/2013	122295	LANCES FIRE TRUCK REPAIR	4,030.50
2/28/2013	122296	LONESTAR WILDLIFE CONTROL, INC	3,000.00
2/28/2013	122297	MARBLE FALLS NAPA	7.91
2/28/2013	122298	OFFICE DEPOT	549.53
2/28/2013	122299	PAT'S HOUSEKEEPING SERVICE	300.00
2/28/2013	122300	SKYNET TELECOM, LLC	92.45
2/28/2013	122301	TEXAS MUNICIPAL LEAGUE	1,423.00
2/28/2013	122302	THE PROFESSIONALS AT HSB INC	2,501.00
2/28/2013	122303	USA BLUE BOOK, INC.	446.08
2/28/2013	122304	VR ID CARDS	92.55
2/28/2013	122305	WAGONER TIRE	99.00
2/28/2013	122306	WILLIS ENVIRONMENTAL ENG, INC.	7,482.50
3/1/2013	122266	BILLY P. LANE	418.55
3/1/2013	122267	OFFICE OF ATTORNEY GENERAL	152.31
3/1/2013	122268	OFFICE OF ATTORNEY GENERAL	173.43
3/1/2013	122269	OFFICE OF ATTORNEY GENERAL	203.08
3/1/2013	122270	OFFICE OF ATTORNEY GENERAL	138.46
3/1/2013	122271	OFFICE OF ATTORNEY GENERAL	184.62

3/1/2013	122272	OFFICE OF THE ATTORNEY GENERAL	184.62
3/8/2013	122307	TX DEPT STATE HEALTH SERVICES	50.00
3/8/2013	122308	TEXAS COMMISSION ON FIRE PROTE	85.00
3/8/2013	122309	MIKE McCLUNG	317.00
3/8/2013	122310	JIM TILLMAN	72.28
3/8/2013	122311	KATHLEEN SPIEGEL	137.35
3/8/2013	122312	CITY OF HORSESHOE BAY	108.70
3/8/2013	122313	LORI & NICK MASCHAS	70.37
3/8/2013	122314	BUTTERFIELD & SHORE	26.51
3/8/2013	122315	MANUEL DIAZ	35.41
3/8/2013	122316	GABRIELE STEFFEN	167.55
3/8/2013	122317	TRUDY MANN	97.19
3/8/2013	122318	VANDERBILT MORTGAGE & FINANCE INC	150.00
3/8/2013	122319	GUADALUPE GONZALEZ &	282.59
3/8/2013	122320	REDSTONE DEVELOPMENT	85.84
3/8/2013	122321	STEVE JORDAN	124.66
3/8/2013	122322	ALLEN KELLER COMPANY, LLC	234,127.38
3/8/2013	122323	ALLEN KELLER COMPANY, LLC	65,000.00
3/8/2013	122324	AMERICAN PLANNING ASSOCIATION	280.00
3/8/2013	122325	ATS ENGINEERS INSPECTORS INC.	2,049.50
3/8/2013	122326	CAPITOL AGGREGATES, LTD.	211.26
3/8/2013	122327	CHEROKEE CAPTURING SERVICES	1,375.00
3/8/2013	122328	CITY ELECTRIC SUPPLY	146.57
3/8/2013	122329	COLONIAL LIFE & ACCIDENT INS.	1,480.57
3/8/2013	122330	DPC INDUSTRIES, INC.	468.30
3/8/2013	122331	FASTENAL COMPANY	1,416.66
3/8/2013	122332	FORD & CREW HOME & HARDWARE	56.43
3/8/2013	122333	G&K SERVICES, INC	306.87
3/8/2013	122334	GALLS INC	390.00
3/8/2013	122335	GRAINGER, INC.	318.92
3/8/2013	122336	GT DISTRIBUTORS, INC.	89.95
3/8/2013	122338	HD SUPPLY WATERWORKS, LTD	3,175.63
3/8/2013	122339	HEALTH CARE SERVICES CORP	59,385.87
3/8/2013	122340	HERCULES INDUSTRIES, INC	395.00
3/8/2013	122341	JOBY HUFFMAN PLUMBING	235.00
3/8/2013	122342	JOHNSON LAB & SUPPLY INC	308.91
3/8/2013	122343	JOHNSON SEWELL FORD/LINCOLN	63.23
3/8/2013	122344	KEYE	2,250.00
3/8/2013	122345	LEE HOFFPAUIR, INC.	72.49
3/8/2013	122346	LONESTAR WILDLIFE CONTROL, INC	4,000.00
3/8/2013	122347	MARBLE FALLS FLOWER & GIFTS	100.00
3/8/2013	122348	MARBLE FALLS NAPA	43.59
3/8/2013	122349	MISSION RESTAURANT SUPPLY	120.00
3/8/2013	122350	MKM SALES INC.	3,856.50
3/8/2013	122351	MUTUAL OF OMAHA COMPANIES	5,443.43
3/8/2013	122352	NORTHLAND CABLE MARBLE FALL,IN	415.66
3/8/2013	122353	OFFICE DEPOT	64.32
3/8/2013	122354	OHIO ELECTRIC CONTROL, INC	550.50
3/8/2013	122355	PINNACLE - MARBLE FALLS TX	1,516.28
3/8/2013	122356	QUILL CORPORATION	20.86
3/8/2013	122357	SNAP-ON INDUSTRIAL	38.01
3/8/2013	122358	TECHLINE PIPE, LLP	808.07
3/8/2013	122359	TEXAS FLEET FUEL, LTD.	10,499.80
3/8/2013	122360	TEXAS HILLS URGENT CARE CENTER	99.00

3/8/2013	122362	TEXAS REFINERY CORP.	173.50
3/8/2013	122363	THE PROFESSIONALS AT HSB INC	2,065.00
3/8/2013	122364	USA BLUE BOOK, INC.	107.50
3/8/2013	122365	VERIZON	2,369.06
3/8/2013	122366	VERIZON WIRELESS	1,993.44
3/8/2013	122367	WAGONER TIRE	560.90
3/15/2013	122368	BILLY P. LANE	418.56
3/15/2013	122369	OFFICE OF THE ATTORNEY GENERAL	184.62
3/15/2013	122370	OFFICE OF ATTORNEY GENERAL	184.62
3/15/2013	122371	OFFICE OF ATTORNEY GENERAL	138.46
3/15/2013	122372	OFFICE OF ATTORNEY GENERAL	203.08
3/15/2013	122373	OFFICE OF ATTORNEY GENERAL	173.43
3/15/2013	122374	OFFICE OF ATTORNEY GENERAL	152.31
3/15/2013	122375	TEXAS COMMISSION ON FIRE PROTE	85.00
3/15/2013	122376	BURNET COUNTY CLERK	16.00
3/15/2013	122377	LLANO COUNTY CLERK	18.00
3/15/2013	122378	KEITH PAYNE	259.23
3/15/2013	122379	JIM FIERO	200.00
3/15/2013	122380	TSAPI, INC	155.00
3/15/2013	122381	ADVANTAGE GEAR, INC	333.90
3/15/2013	122382	ATS ENGINEERS INSPECTORS INC.	195.00
3/15/2013	122383	BAKER & ROBERTSON	850.50
3/15/2013	122384	BURY + PARTNERS ENGINEERING	2,489.97
3/15/2013	122385	CASCO INDUSTRIES INC.	75.84
3/15/2013	122386	CHEROKEE CAPTURING SERVICES	2,500.00
3/15/2013	122387	CHEROKEE CAPTURING SERVICES	2,000.00
3/15/2013	122388	COLLIER MATERIALS INC	68.60
3/15/2013	122389	CONDOR DOCUMENT SERVICES	180.00
3/15/2013	122390	CONNEY SAFETY PRODUCTS, INC	122.80
3/15/2013	122392	FASTENAL COMPANY	283.02
3/15/2013	122393	G&K SERVICES, INC	320.79
3/15/2013	122394	GALLS INC	107.25
3/15/2013	122395	GIGI'S CAR WASH, LLC	145.80
3/15/2013	122396	GRAINGER, INC.	113.30
3/15/2013	122397	GT DISTRIBUTORS, INC.	119.85
3/15/2013	122398	HDR ENGINEERING, INC	3,698.26
3/15/2013	122399	JOHNSON LAB & SUPPLY INC	2,025.07
3/15/2013	122400	JOHNSON SEWELL FORD/LINCOLN	114.32
3/15/2013	122401	LAW ENFORCEMENT SYSTEMS INC	110.00
3/15/2013	122402	LEE HOFFPAUIR, INC.	50.90
3/15/2013	122403	LEXISNEXIS RISK DATA MGT INC.	44.50
3/15/2013	122404	LONESTAR WILDLIFE CONTROL, INC	2,750.00
3/15/2013	122405	MARBLE FALLS NAPA	13.56
3/15/2013	122406	MCCREARY VESELKA BRAGG & ALLEN	128.85
3/15/2013	122407	MKM SALES INC.	1,862.50
3/15/2013	122408	MOORE SUPPLY CO	72.68
3/15/2013	122409	OFFICE DEPOT	184.14
3/15/2013	122410	PAT'S HOUSEKEEPING SERVICE	300.00
3/15/2013	122411	PHD COMMUNICATIONS, LLC	150.00
3/15/2013	122412	POLLOCK PAPER	875.09
3/15/2013	122413	PROGRESSIVE WASTE SOLUTIONS TX	40,186.88
3/15/2013	122414	PROTA, INC	76,512.19
3/15/2013	122415	QUILL CORPORATION	77.40
3/15/2013	122416	SAN SABA FIRE SAFETY EQUIP,INC	232.25
3/15/2013	122417	SMITH & LOVELESS, INC.	186.30
3/15/2013	122418	THE PROFESSIONALS AT HSB INC	908.00
3/15/2013	122419	UNITED PARCEL SERVICE (UPS)	32.82
3/15/2013	122420	USA BLUE BOOK, INC.	572.10

3/15/2013	122421	WILLIS ENVIRONMENTAL ENG, INC.	9,437.50
3/15/2013	122422	WITMER PUBLIC SAFETY GROUP	652.96
3/15/2013	122423	WRIGHT EXPRESS FSC	226.72
3/15/2013	122424	HDR ENGINEERING, INC	6,432.89
3/15/2013	122425	YATES LAW FIRM	437.00
3/18/2013	122426	SHELLY LINDER	100.14
3/22/2013	122427	KATHI BOLOGNINI	17.52
3/22/2013	122428	JOSH NAIL	262.82
3/22/2013	122429	TCEQ	222.00
3/22/2013	122430	KYLE WOMACK	100.00
3/22/2013	122431	AQUA-TECH LABORATORIES, INC	879.00
3/22/2013	122432	ATS ENGINEERS INSPECTORS INC.	1,955.50
3/22/2013	122433	BAKER & ROBERTSON	2,953.50
3/22/2013	122434	CHEROKEE CAPTURING SERVICES	1,875.00
3/22/2013	122435	CHEROKEE CAPTURING SERVICES	2,375.00
3/22/2013	122436	CITIBANK	37,958.95
3/22/2013	122437	CITY ELECTRIC SUPPLY	124.12
3/22/2013	122438	CLEMENT COMMUNICATIONS, INC.	325.00
3/22/2013	122439	EDUARDO ARREDONDO, P.C.	600.00
3/22/2013	122440	ELECTRICAL SOLUTIONS, INC	12,921.07
3/22/2013	122441	FASTENAL COMPANY	702.01
3/22/2013	122442	G&K SERVICES, INC	97.23
3/22/2013	122443	GRAINGER, INC.	25.31
3/22/2013	122444	HACH COMPANY	9,998.30
3/22/2013	122445	HD SUPPLY WATERWORKS, LTD	10,094.35
3/22/2013	122446	HDR ENGINEERING, INC	2,262.80
3/22/2013	122447	HINDS PAVING	7,031.53
3/22/2013	122448	HINDS PAVING	560.00
3/22/2013	122449	HOOK-FAST SPECIALTIES, INC.	70.23
3/22/2013	122450	INFORMATION MANAGEMENT SYS LLC	1,130.71
3/22/2013	122451	INFORMATION MANAGEMENT SYS LLC	514.75
3/22/2013	122452	INFORMATION MANAGEMENT SYS LLC	95.00
3/22/2013	122453	JIM COX SALES, INC.	31.00
3/22/2013	122454	JOHNSON LAB & SUPPLY INC	1,900.12
3/22/2013	122455	L&L WELDING	1,280.00
3/22/2013	122456	LAW OFFICES OF KEVIN MADISON	1,200.00
3/22/2013	122457	LONE STAR PAVING CO., LLC	4,001.53
3/22/2013	122458	LONESTAR WILDLIFE CONTROL, INC	2,562.00
3/22/2013	122459	MARBLE FALLS NAPA	4.23
3/22/2013	122460	McCREARY, VESELKA, BRAGG,ALLEN	453.00
3/22/2013	122461	MOMAR	407.15
3/22/2013	122462	OFFICE DEPOT	23.96
3/22/2013	122463	PITNEY BOWES	510.00
3/22/2013	122464	PROGRESSIVE WASTE SOLUTIONS TX	1,205.00
3/22/2013	122465	SKYNET TELECOM, LLC	52.40
3/22/2013	122466	TAPCO, INC	1,799.99
3/22/2013	122467	TECHLINE PIPE, LLP	2,845.20
3/22/2013	122469	VERIZON	63.24
3/22/2013	122470	WILLIS ENVIRONMENTAL ENG, INC.	8,275.00
3/22/2013	122471	WILLIS ENVIRONMENTAL ENG, INC.	53,190.00
3/28/2013	122472	OFFICE OF THE ATTORNEY GENERAL	184.62
3/28/2013	122474	OFFICE OF ATTORNEY GENERAL	184.62
3/28/2013	122475	OFFICE OF ATTORNEY GENERAL	138.46
3/28/2013	122476	OFFICE OF ATTORNEY GENERAL	203.08
3/28/2013	122477	OFFICE OF ATTORNEY GENERAL	173.43
3/28/2013	122478	OFFICE OF ATTORNEY GENERAL	92.31
3/28/2013	122479	ERNEST KUHN	100.00
3/28/2013	122480	CASCADE SUBSCRIPTION SERVICE	39.00
3/28/2013	122481	FBI - LEEDA	50.00
3/28/2013	122482	UNT CENTER FOR PUBLIC MANAGEMENT	270.00
3/28/2013	122483	STU'S CUSTOM METAL, LLC	100.00
3/28/2013	122484	EDWARD STARR	100.00
3/28/2013	122485	MARION NICHOLS	49.00
3/28/2013	122486	JEFFREY KOSKA	112.00
3/28/2013	122487	MICHAEL LAFAVE	17.51
3/28/2013	122488	ALTIVIA CORPORATION	3,806.73

3/28/2013	122489	ATS ENGINEERS INSPECTORS INC.	260.00
3/28/2013	122490	BILL'S LOCK & KEY	33.13
3/28/2013	122491	CARLTON INDUSTRIES, INC.	400.37
3/28/2013	122492	CASCO INDUSTRIES INC.	461.13
3/28/2013	122493	CHEROKEE CAPTURING SERVICES	4,875.00
3/28/2013	122494	CIRCLE 5 PEST CONTROL, INC	530.00
3/28/2013	122495	COLLIER MATERIALS INC	796.40
3/28/2013	122496	CREATED FOR YOU	50.00
3/28/2013	122497	DELL MARKETING L.P.	945.43
3/28/2013	122498	DPC INDUSTRIES, INC.	372.20
3/28/2013	122499	ED'S TIRE & AUTO CENTER	441.56
3/28/2013	122500	ELECTRICAL SOLUTIONS, INC	1,984.57
3/28/2013	122501	G&K SERVICES, INC	251.46
3/28/2013	122502	GRAINGER, INC.	48.90
3/28/2013	122503	GT DISTRIBUTORS, INC.	125.80
3/28/2013	122504	HD SUPPLY WATERWORKS, LTD	4,439.00
3/28/2013	122505	HINDS PAVING	7,174.12
3/28/2013	122506	HINDS PAVING	600.00
3/28/2013	122507	HOLT ENGINEERING, INC.	2,689.13
3/28/2013	122508	HOOK-FAST SPECIALTIES, INC.	10.88
3/28/2013	122509	JOHNSON LAB & SUPPLY INC	990.88
3/28/2013	122510	LAW ENFORCEMENT SYSTEMS INC	272.00
3/28/2013	122511	LEE HOFFPAUIR, INC.	85.40
3/28/2013	122512	LEXISNEXIS RISK DATA MGT INC.	44.50
3/28/2013	122513	LONESTAR WILDLIFE CONTROL, INC	1,292.00
3/28/2013	122514	LOWER COLORADO RIVER AUTHORITY	22,486.24
3/28/2013	122515	MCCAIN WATERWORKS MARKETING	400.37
3/28/2013	122516	MKM SALES INC.	4,341.43
3/28/2013	122517	MOMAR	991.90
3/28/2013	122518	OFFICE DEPOT	111.48
3/28/2013	122519	ON-SITE COMPUTER	337.50
3/28/2013	122520	PAT'S HOUSEKEEPING SERVICE	300.00
3/28/2013	122521	PITNEY BOWES	2,000.00
3/28/2013	122522	PROTA, INC	65,158.00
3/28/2013	122523	THE PROFESSIONALS AT HSB INC	1,400.00
3/28/2013	122524	USA BLUE BOOK, INC.	279.78
3/28/2013	122525	VULCAN CONSTRUCTION MATERIALS	4,954.69
3/28/2013	122526	WAGONER TIRE	1,707.00
3/28/2013	122527	WILLIS ENVIRONMENTAL ENG, INC.	82,410.36
3/28/2013	122528	WITMER PUBLIC SAFETY GROUP	106.00

**SUBTOTAL - CHECKS** 2,751,911.54

**PAYROLL DIRECT DEPOSIT** 770,907.53  
**WIRE TRANSFERS** -

**GRAND TOTAL** **3,522,819.07**

**RECAP BY MONTH**

<b>MONTH</b>	<b>NUMBER OF CHECKS</b>	<b>TOTAL</b>
<b>JANUARY</b>	255	754,196.02
<b>FEBRUARY</b>	201	1,028,796.20
<b>MARCH</b>	224	968,919.32
<b>PAYROLL DIRECT DEPOSIT</b>		770,907.53
<b>WIRE TRANSFERS</b>		-
<b>GRAND TOTAL</b>	<u>680</u>	<u><b>3,522,819.07</b></u>

✓

—