| Check# | Check Date | Check<br>Amount | Detailed<br>Check Amt | Payee InvoiceNo.     | Vendor Name                    | Line Description  |
|--------|------------|-----------------|-----------------------|----------------------|--------------------------------|---|
| 57386  | 9/5/2014   | \$217.90        |                       | AlamoWelding         | Alamo Welding                  |   |
|        |            |                 | \$217.90              | Invoice: 654896      |                                | refill oxy refill Acetylene oxy regulator, acetylene regulator                              |
| 57387  | 9/5/2014   | \$614.86        |                       | AT&T                 | AT&T                           |   |
|        |            |                 | \$614.86              | Invoice: 512261-6    |                                | Land Lines  |
| 57388  | 9/5/2014   | \$112.66        |                       | AT&TLongDistance     | SBC Telecom, Inc.              |   |
|        |            |                 | \$112.66              | Invoice: 86033380    |                                | Long Distance   |
| 57389  | 9/5/2014   | \$3,568.07      |                       |                      | Brenntag Southwest, Inc.       |   |
|        |            |                 | \$3,568.07            | Invoice: BSW5350     |                                | 2 Totes PAC coagulant   |
| 57390  | 9/5/2014   | \$644.77        |                       |                      | Chase Business Credit Card     |   |
|        |            |                 | \$644.77              | Invoice: 55898710    | 004639664 Aug                  | office- Tommy Farrell   |
| 57391  | 9/5/2014   | \$652.52        |                       | Cintas2              | Cintas Corporation             |   |
|        |            |                 | \$163.13              | Invoice: 08680824    |                                | Uniform Services  |
|        |            |                 | \$163.13              | Invoice: 08681153    | 39                             | uniform services  |
|        |            |                 | \$163.13              | Invoice: 08681482    | 24                             | uniform services  |
|        |            |                 | \$163.13              | Invoice: 08681812    |                                | uniform services  |
| 57392  | 9/5/2014   | \$15,383.90     |                       | CityOfAustin         | City of Austin Utility Service |   |
|        |            |                 | \$3,477.78            | Invoice: 03108152    |                                | 1-4   |
|        |            |                 | \$1,282.84            | Invoice: 54791213    |                                | CT-1 pumps  |
|        |            |                 | \$1,749.48            | Invoice: 55074625    | 59436                          | Electric BP-2   |
|        |            |                 | \$8,873.80            | Invoice: 85074097    |                                | S-4   |
| 57393  | 9/5/2014   | \$488.25        |                       | CompoundSecurity     | Compound Security Special      |   |
|        |            |                 | \$488.25              | Invoice: 00000160    | 033                            | repair auto gate S4, M-1  |
| 57394  | 9/5/2014   | \$417.26        |                       | Dahill               | Dahill                         |   |
|        |            |                 | \$417.26              | Invoice: 31513421    |                                | Copiers Field Office & District Office  |
| 57395  | 9/5/2014   | \$19,860.00     |                       | FluidMeter           | Fluid Meter Service Corp.      |   |
|        |            |                 | \$110.00              | Invoice: 401742      |                                | rubber meter washers, thin meter washers  |
|        |            |                 | \$9,875.00            | Invoice: 401816      |                                | 50 electronic meters  |
|        |            |                 | \$9,875.00            | Invoice: 401817      |                                | 50 electronic meters  |
| 57396  | 9/5/2014   | \$1,510.59      |                       |                      | FleetCor Technologies Inc.     |   |
|        |            |                 | \$926.81              | Invoice: NP42043     |                                | Fuel for district trucks  |
|        |            |                 | \$583.78              | Invoice: NP42090     |                                | Fuel for district trucks  |
| 57397  | 9/5/2014   | \$4,535.00      |                       | GBar Construction    | GBar Construction, L.L.C.      |   |
|        |            |                 | \$4,240.00            | Invoice: 2471 to 2   | 478                            | I & I Invoices.2471, 2472, 2473,2474, 2476, 2477, 2478                                      |
|        |            |                 | \$295.00              | Invoice: 2475        |                                | 1 & 1   |
| 57398  | 9/5/2014   | \$625.00        |                       | GoodwinEngineering,I | Goodwin Engineering, Inc.      |   |
|        |            |                 | \$625.00              | Invoice: 2014015.    |                                | Clearwell Project HSP Station Project. Issue new ck 1st ck<br>lost in mail- voided ck#57062 |
| 57399  | 9/5/2014   | \$55.00         |                       | GraniteSecurity      | Granite Security Systems       | TOST III TORGO ORGO OCE   |
| 31333  | 31312014   | φυυ. <b>00</b>  | \$55.00               | Invoice: 74650       | Granite Geounty Gysteins       | Security Services   |
| 57400  | 9/5/2014   | \$406.96        | ψοσ.σσ                | HoltCo               | Holt Company of Texas          | Joedaniy Gervices   |
| 37 700 | 3/3/2014   | ψ+00.90         | \$406.96              | Invoice: ED97172     |                                | L-5 generator checked unit-several issues reset fault light, it is in bad shape             |

| Check#      | Check Date | Check<br>Amount                                  | Detailed<br>Check Amt | Payee InvoiceNo.     | Vendor Name                    | Line Description   |
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|             |            |  |                       |                      |                                |  |
| 57401       | 9/5/2014   | \$500.00   |                       | JusticePestServices  | Justice Pest Services, LLC     |  |
|             |            |  | \$500.00              | Invoice: 15200       |                                | Quarterly Service DO, FO, W3   |
| 57402       | 9/5/2014   | \$14,884.64                                      |                       | Lakeway MUD Barge    | Lakeway MUD Barge Fund         |  |
|             |            |  | \$2,401.30            | Invoice: 2047Augu    |                                | Steger & Bizzell Eng. Inv#998121   |
|             |            |  | \$12,483.34           | Invoice: BargeEle    | cAug.'14                       | PEC Barge Electric- August '14   |
| 57403       | 9/5/2014   | \$139.41   |                       | LakewayMUDPettyCash2 | Loyd Smith                     |  |
|             |            |  | \$139.41              | Invoice: Reimburs    | e- PettyCash                   | Reimburse Petty Cash   |
| 57404       | 9/5/2014   | \$844.00   |                       | MerriganElectric     | Merrigan Electric, LLC         |  |
|             |            |  | \$844.00              | Invoice: 2405        |                                | 2 Service calls replace lights in S-4. Pull new wire from blower room to RAS valves  |
| 57405       | 9/5/2014   | \$559.96   |                       | Mid-Tex Sales        | Mid-Tex Sales & Service, In    | C.   |
|             |            |  | \$559.96              | Invoice: 171350      |                                | came out repaired ice machine bad water pump   |
| 57406       | 9/5/2014   | \$17,504.64                                      |                       | PEC                  | PEC                            |  |
|             |            | . , ,  | \$17,504.64           | Invoice: August '1   | 4                              | Electric- August '14   |
| 57407       | 9/5/2014   | \$2.98   |                       | SamsClub             | Sams' Club                     | ·  |
|             |            | *  | \$2.98                | Invoice: 000383      |                                | coffee filters   |
| 57408       | 9/5/2014   | \$1,201.67                                       | ·                     | ThomasJones          | Thomas Jones Heating and       | A/C  |
| 0.100       | 0,0,20.    | <u> </u>   | \$1,201.67            | Invoice: 5636        |                                | Service Call Repair I-6 AC #1  |
| 57409       | 9/5/2014   | \$823.00   |                       | UniVista             | UniVista, Corp.                | orrice can repair to the ni  |
| 00          | 0,0,20     | <del>+</del>                                     | \$823.00              | Invoice: 15121       | Cim tional Colp.               | Core SLA Bundle & addt'l server bundle   |
| 57410       | 9/5/2014   | \$770.00   |                       | UtilitySupportServic | Utility Support Services       | Out of the state o |
| 07 110      | 0/0/2011   | ψ. i σίσσ  | \$770.00              | Invoice: 2014391     | Camport Corvices               | 55 gal. drum of Dewatering Polymer S-4   |
| 57411       | 9/5/2014   | \$414.00   |                       | WalkerTire           | Walker Tire Company            | oo gan aran o Donatoring Forthiolog  |
| <b>9</b> ,  | 0,0,2011   | <b>\$11.1100</b>                                 | \$414.00              | Invoice: 0001244     | Viamer The Company             | front tire back hoe, scagg mower service call to repair flat on back hoe   |
| 57412       | 9/15/2014  | \$273.08   |                       | ADValoremRecords     | AD Valorem Records, Inc.       |  |
|             |            |  | \$273.08              | Invoice: 41276       |                                | printing & mailing 2nd notices   |
| 57413       | 9/15/2014  | \$1,927.00                                       |                       | CarlsMcDonald&Dalrym | Carls, McDonald & Dalrymp      | le, LLP  |
|             |            |  | \$728.50              | Invoice: 25706       |                                | Legal Fees- August '14   |
|             |            |  | \$1,198.50            | Invoice: 25709       |                                | Legal Fees- August '14   |
| 57414       | 9/15/2014  | \$4,400.55                                       |                       | CityOfAustin         | City of Austin Utility Service |  |
|             |            |  | \$4,400.55            | Invoice: 96695783    | 33320                          | electric I-6   |
| 57415       | 9/15/2014  | \$962.50   |                       | CountryFreshSeptic   | Carolyn Blackstock             |  |
|             |            |  | \$962.50              | Invoice: 09032014    |                                | sludge haul from W3 to S4  |
| 57416       | 9/15/2014  | \$614.25   |                       |                      | Cox Texas Newspapers, L.F      |  |
| <del></del> |            | ¥  | \$614.25              | Invoice: G28406 A    |                                | Tax Rate Public Hearing  |
| 57417       | 9/15/2014  | \$658.05   |                       |                      | FleetCor Technologies Inc.     |  |
|             |            | <del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del> | \$658.05              | Invoice: NP42118     |                                | fuel for district trucks   |
|             |            |  | ,                     |                      |                                |  |
|             |            |  |                       |                      |                                |  |
|             |            |  |                       |                      |                                |  |
|             |            |  |                       |                      |                                |  |
|             |            |  |                       |                      |                                |  |
|             |            |  |                       |                      |                                |  |
|             |            |  |                       |                      | 1                              | I.   |

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| 57418  | 9/15/2014  | \$681.63        |                       | HomeDepot            | Home Depot Commercial A        |  |
|        |            |                 | -\$27.53              |                      |                                | return: wheels for power washer                                |
|        |            |                 | \$249.78              | Invoice: 7104953     |                                | S4 various wire- wire pull for RAS/WAS due to valves had 2     |
|        |            |                 |                       |                      |                                | burnt wires  |
|        |            |                 | \$157.63              | Invoice: 5012689     |                                | wire welder, truck gauge, air gauge, wire lube                 |
|        |            |                 | \$301.75              |                      |                                | 24 a/c filters, water hoses S4, S-5 duct tape, sprinkler head- |
|        |            |                 |                       |                      |                                | D.O. & 12 wasp spray   |
| 57420  | 9/15/2014  | \$5,955.65      |                       | Lakeway MUD Barge    | Lakeway MUD Barge Fund         |  |
| 01420  | 0/10/2014  | ψο,σοσ.σο       | \$1,302.40            | Invoice: 2048Augu    |                                | Rcv. ck#23062 from HCMUD 9-10-14 Dep. to GF                    |
|        |            |                 | \$4,653.25            | Invoice: BargElec    |                                | Rcv. ck#23062 from HCMUD 9-10-14 Dep. to GF                    |
| 57421  | 9/15/2014  | \$1,750.00      |                       | McComisInsplnc       | McComis Inspections, Inc.      | 1100. GR#20002 HOITHOMOD 3 TO 14 DCp. to CI                    |
| 3/721  | 3/13/2017  | \$1,730.00      | \$1,750.00            | Invoice: August '14  |                                | Plumbing Inspections   |
| 57422  | 9/15/2014  | \$1,000.00      |                       | MerriganElectric     | Merrigan Electric, LLC         | I fulfibling mapections  |
| 31422  | 3/13/2014  | φ1,000.00       | \$1,000.00            | Invoice: 2406B       | Werngan Liectific, LLC         | replace parking light fixtures Admin Parking                   |
| 57423  | 9/15/2014  | \$140.00        |                       | NovaBiologicals      | Nova Biologicals, Inc.         | replace parking light lixtures Admin Farking                   |
| 3/423  | 9/13/2014  | \$140.00        | \$140.00              | Invoice: 55813       | Nova Biologicais, Iric.        | August total coliform analyses                                 |
| 57424  | 9/15/2014  | \$1,695.00      |                       | ReynoldsCo.The       | The Reynolds Co.               | August total comorni analyses                                  |
| 3/424  | 9/15/2014  | \$1,095.00      | \$1,695.00            | Invoice: 3226824-    |                                | SRM 6230 E Radiomodem Replacement Radio for inventory          |
| F7.40F | 0/45/0044  | ¢4.400.00       | \$1,095.00            | SheridanEnvironmenta | Sheridan Environmental LL      | SRIVI 6230 E Radiomodem Replacement Radio for inventory        |
| 57425  | 9/15/2014  | \$1,160.00      | \$1,160.00            |                      | Sheridari Environmentai LL     | sludge haul & disposal S-4                                     |
| F7400  | 0/00/004.4 | £400 F0         | \$1,160.00            | Invoice: 25466       | A A A Fine 9 Cofety Ferrings   |  |
| 57426  | 9/22/2014  | \$498.50        | £400.50               | AAAFire&Safety       | AAA Fire & Safety Equipme      | nt Co.   |
|        |            |                 | \$498.50              | Invoice: 259376      |                                | annual service fire extinguishers inspections & recharge 7     |
|        |            |                 |                       |                      |                                | fire extinguishers   |
| 57427  | 9/22/2014  | \$1,242.00      |                       | Aqua-TechLabs        | Aqua-Tech Laboratories         |  |
|        |            |                 | \$1,242.00            | Invoice: 8119        |                                | S-4, S-5 Monthly Analysis- August '14                          |
| 57428  | 9/22/2014  | \$131.27        |                       | AustinFlag           | Austin Flag & Flagpole         |  |
|        |            |                 | \$131.27              | Invoice: 42094       |                                | 3- 4X6 U.S. Flags  |
| 57429  | 9/22/2014  | \$310.00        |                       | BlueCrossBlueShield  | Blue Cross & Blue Shield of    | Texas  |
|        |            |                 | \$155.00              | Invoice: 08601192    |                                | Employee spouse medical insurance- Shelley Smith               |
|        |            |                 | \$155.00              | Invoice: 08601251    | 33-8 Oct. 14                   | Employee medical insurance- Loyd Smith                         |
| 57430  | 9/22/2014  | \$9,780.00      |                       | CastleberryEng.      | Castleberry Engineering & (    | Consulting   |
|        |            |                 | \$9,780.00            | Invoice: 97          |                                | CIP- Clearwell Project Const. Phase                            |
| 57431  | 9/22/2014  | \$99.37         |                       | CityOfAustin         | City of Austin Utility Service |  |
|        |            |                 | \$35.33               | Invoice: 88876911    | 0432                           | Electric E-4   |
|        |            |                 | \$46.04               | Invoice: 91418813    | 35030                          | L-14   |
|        |            |                 | \$18.00               | Invoice: 96456257    |                                | Electric I-6   |
| 57432  | 9/22/2014  | \$1,518.32      |                       | DellMarketing,LP     | Dell Marketing, LP             |  |
|        |            |                 | \$1,518.32            | Invoice: XJJJXJ87    |                                | Dell PC to replace water operations office pc                  |
| 57433  | 9/22/2014  | \$813.90        |                       | J&KUtility           | J & K Utility Services         |  |
|        |            |                 | \$813.90              | Invoice: 3001        |                                | S-4 Clarifier #1- Service Call, trouble shoot and switch       |
|        |            |                 |                       |                      |                                | replacement  |
| 57434  | 9/22/2014  | \$31,684.18     |                       | LowerColoradoRiverAu | Lower Colorado River Autho     |  |
| 01 707 | 0,22,2017  | ψο 1,00-7.10    | \$31,684.18           | Invoice: 00502632    |                                | Raw Water LCRA   |
| 57435  | 9/22/2014  | \$775.00        | <del>+51,001.10</del> | MichaelLook          | Michael Look                   | Train train 20101  |
| 31733  | 312212014  | ψιισ.00         | \$775.00              | Invoice: Septembe    |                                | Cleaning Services- Sept. '14                                   |
|        |            |                 | ψ110.00               | invoice. Septembe    | 71 4017                        | Toleaning Dervices- Dept. 14                                   |

| С | heck# | Check Date | Check<br>Amount | Check Amt       | Payee InvoiceNo.       | Vendor Name                    | Line Description  |
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| 5 | 7436  | 9/22/2014  | \$99.32         |                 | RWGonzalezOfficeProd   | RW Gonzalez Office Produc      | ots   |
|   |       |            |                 | \$36.94         | Invoice: 0129445-      |                                | copy paper, staples   |
|   |       |            |                 | \$62.38         | Invoice: 0129781-      | 001                            | 2 boxes- file pocket folders                                |
| 5 | 7437  | 9/22/2014  | \$109.00        |                 |                        | Stokes Sign Co., Inc.          |   |
|   |       |            |                 | \$109.00        | Invoice: Ik37780       |                                | One day Restriction Water Banner 36", banner tabs, cut      |
|   |       |            |                 |                 |                        |                                | wind slits in banner  |
| 5 | 7438  | 9/22/2014  | \$155.00        |                 | TexasWaterUtilities    | Texas Water Utilities Assoc    |   |
|   | 1.00  | 0,22,2011  | ψ.σσ.σσ         | \$100.00        | Invoice: Members       | hinRenewVC .IH                 | At Large Membership Renewal- Vanessa Cardenas, Joyce        |
|   |       |            |                 | ,               |                        |                                | Henderson   |
|   |       |            |                 | \$55.00         | Invoice: Members       | hinPanawalEE                   | Membership Renewal- Earl Foster, Highland Lakes District    |
|   | 7439  | 9/22/2014  | \$315.00        | φοσ.σσ          | ThePitneyBowesBank,I   | PitneyBowesEasyPermitPos       | ntago   |
|   | 1439  | 9/22/2014  | \$313.00        | \$315.00        | Invoice: 2458760-      |                                | Postage machine rental June 30 to Sept. 30, 2014            |
| - | 7440  | 9/22/2014  | \$116.18        | φ3 13.00        | Time Warner Entersians | Time Warner Entertainment      | Postage machine remai sume so to sept. 30, 2014             |
|   | 7 440 | 9/22/2014  | \$110.10        | \$116.18        | Invoice: 82601614      | Time wamer Entertainment       | Internet F.O.   |
|   | 7441  | 9/22/2014  | ¢c02.40         | \$110.10        | USABluebook            | USA Bluebook                   | Internet F.O.   |
|   | 7441  | 9/22/2014  | \$683.49        | \$683.49        | Invoice: 434306        | USA Bluebook                   | filter, para block, degreaser, ph buffer pack, LR secondary |
|   |       |            |                 | <b>\$083.49</b> | invoice: 434306        |                                |   |
|   |       |            |                 |                 |                        |                                | standards, 12 hand sanitizer                                |
| 5 | 7442  | 9/22/2014  | \$24.58         |                 | WWGrainger             | Grainger                       |   |
|   |       |            |                 | \$24.58         | Invoice: 95347652      |                                | air filters for S-4 dewalt compressor                       |
| 5 | 7456  | 9/26/2014  | \$250.00        |                 | ADValoremRecords       | AD Valorem Records, Inc.       |   |
|   |       |            |                 | \$250.00        | Invoice: 41511         |                                | online monthly access Oct. '14                              |
| 5 | 7457  | 9/26/2014  | \$541.38        |                 | AT&TMobility           | AT&T Mobility                  |   |
|   |       |            |                 | \$541.38        | Invoice: 82645798      |                                | cell phones   |
| 5 | 7458  | 9/26/2014  | \$254.50        |                 | CityOfAustin           | City of Austin Utility Service |   |
|   |       |            |                 | \$22.06         | Invoice: 11564105      |                                | E-5   |
|   |       |            |                 | \$22.19         | Invoice: 32013114      |                                | L-20  |
|   |       |            |                 | \$28.22         | Invoice: 44791961      |                                | Electric- 1829 Lohmans Crossing                             |
|   |       |            |                 | \$38.67         | Invoice: 81418773      |                                | L-15  |
|   |       |            |                 | \$143.36        | Invoice: 95074252      | 29836                          | Electric M-2  |
| 5 | 7459  | 9/26/2014  | \$195.26        |                 | DSHSCentralLab         | DSHS Central Lab MC2004        |   |
|   |       |            |                 | \$195.26        | Invoice: CEN.CD3       | <u>432_082014</u>              | HAAS & TTHM Analyses done 6-16-14, 2 of 4 analyses          |
| 5 | 7460  | 9/26/2014  | \$636.89        |                 |                        | FleetCor Technologies Inc.     |   |
|   |       |            |                 | \$636.89        | Invoice: NP42246       | 416                            | Fuel for district trucks                                    |
| 5 | 7461  | 9/26/2014  | \$589.41        |                 | HachChemical           | Hach Chemical Co.              |   |
|   |       |            |                 | \$589.41        | Invoice: 9031604       |                                | SIRR plan- Reagent sets                                     |
| 5 | 7462  | 9/26/2014  | \$81.40         |                 | Lakeway MUD Barge      | Lakeway MUD Barge Fund         |   |
|   |       |            |                 | \$81.40         | Invoice: 2049Augu      | ıst                            | Rcv. ck#1284 from MUD 11, dep to GF                         |
| 5 | 7463  | 9/26/2014  | \$71.00         |                 | LCRALab                | LCRA Environmental Lab S       | ervices   |
|   |       |            |                 | \$71.00         | Invoice: 130097        |                                | September TOC Analyses                                      |
| 5 | 7464  | 9/26/2014  | \$2,327.60      |                 | MetLife                | METLIFE - Group Benefits,      |   |
|   |       |            |                 | \$2,327.60      | Invoice: KM05985       | 350 Oct. '14                   | Employee Medical Insurance- October '14                     |
| 5 | 7465  | 9/26/2014  | \$135.60        |                 | TwylaElander           | Twyla Elander- Final           |   |
|   |       |            |                 | \$135.60        | Invoice: 1-04-0076     | 60-06Reissue                   | Deposit applied to final- refund credit balance             |
| 5 | 7466  | 9/26/2014  | \$21.00         |                 | UniVista               | UniVista, Corp.                |   |
|   |       |            |                 | \$21.00         | Invoice: 15184         |                                | Email Filtering   |

| Check#         | Check Date | Check<br>Amount | Detailed<br>Check Amt | Payee InvoiceNo.     | Vendor Name                 | Line Description                          |
|----------------|------------|-----------------|-----------------------|----------------------|-----------------------------|---|
| ACH213         | 9/2/2014   | \$96.66         |                       | EFTPS                | EFTPS Tax Payments          |   |
|                |            |                 | \$96.66               | Invoice: ACH213      |                             | Payroll tax payment                       |
| ACH214         | 9/5/2014   | \$11,238.85     |                       | EFTPS                | EFTPS Tax Payments          |   |
|                |            |                 | \$11,238.85           | Invoice: ACH214      |                             | Payroll tax payment                       |
| ACH215         | 9/18/2014  | \$11,386.99     |                       | EFTPS                | EFTPS Tax Payments          |   |
|                |            |                 | \$11,386.99           | Invoice: ACH215      |                             | Payroll tax payment                       |
| ACH216         | 9/25/2014  | \$1,032.18      |                       | EFTPS                | EFTPS Tax Payments          |   |
|                |            |                 | \$1,032.18            | Invoice: ACH216      |                             | Payroll tax payment                       |
| ACH217         | 9/29/2014  | \$32.86         |                       | AFLAC                | AFLAC                       |   |
|                |            |                 | \$32.86               | Invoice: Septembe    | er '14                      | accident insurance monthly- Tommy Farrell |
| ACH218         | 9/29/2014  | \$18,232.19     |                       | TexasCo&DistRetSyste | Texas Co. & Dist. Ret. Syst | em  |
|                |            |                 | \$18,232.19           | Invoice: Septembe    |                             | monthly pension                           |
| ACH219         | 9/29/2014  | \$2,821.06      |                       | Valic                | Valic                       |   |
|                |            |                 | \$2,821.06            | Invoice: Septembe    | er '14                      | 457b monthly payment- September '14       |
| 8558D          | 9/1/2014   | \$431.76        |                       | Payroll              |                             | Transportation Allowance                  |
|                |            |                 | \$431.76              |                      | Earl Foster Transportation  |   |
| 8559D - 8579D  | 9/5/2014   | \$28,647.27     |                       | Payroll              |                             | Payroll                                   |
|                |            |                 | \$28,647.27           |                      | Payroll                     |   |
| 8580D - 8600D  | 9/19/2014  | \$29,096.68     |                       | Payroll              |                             | Payroll                                   |
|                |            | į               | \$29,096.68           | •                    | Payroll                     |   |
| 57443 - 57455  | 9/25/2014  | \$3,874.51      |                       | On Call Payroll      |                             | On Call Payroll                           |
|                |            |                 | \$3,874.51            |                      | Payroll                     |   |
| Monthly Total= |            | \$268,304.91    |                       |                      |                             |   |
| Run Date:      | 9/29/2014  |                 |                       |                      |                             |   |