

COUNTY OF MCCULLOCH
Check Register
For the Period From Apr 1, 2017 to Apr 30, 2017

Check #	Date	Payee	Cash Account	Amount
47472	4/4/17	TRACTOR SUPPLY CREDIT PLAN	100500	36.99
47473	4/4/17	TAC HEBP	100500	21,816.56
47474	4/10/17	CHELSEA HUBBARD	100500	280.00
47475	4/10/17	PATRICK HOWARD	100500	147.00
47476	4/10/17	EMILY MILLER	100500	140.00
47477	4/10/17	HEART OF TEXAS EVENTS CENTER	100500	450.00
47478	4/10/17	LOHN CUSTOM SPRAYERS	100500	110.00
47479	4/10/17	BRADY COMMUNICATIONS, LLC	100500	85.00
47480	4/10/17	BRADY COMMUNICATIONS, LLC	100500	60.00
47481	4/10/17	BRADY COMMUNICATIONS, LLC	100500	60.00
47482	4/10/17	CONDOR DOCUMENT SERVICES	100500	155.00
47483	4/10/17	JESUS DANIEL GALINDO	100500	900.00
47484	4/10/17	FOX & HEARN, INC.	100500	642.50
47485	4/10/17	UNIFIRST HOLDINGS INC.	100500	143.30
47486	4/10/17	SAN SABA FIRE SAFETY EQUIP, INC.	100500	40.00
47487	4/10/17	SAN SABA FIRE SAFETY EQUIP, INC.	100500	185.00
47488	4/10/17	CENTRAL TEXAS MHMR CENTER	100500	4,100.00
47489	4/10/17	ALCOHOL/DRUG COUNCIL OF CONCHO VALLEY	100500	1,000.00
47490	4/10/17	BRADY ISD	100500	100.00
47491	4/10/17	FRONTIER COMMUNICATIONS	100500	236.08
47492	4/10/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	530.00
47493	4/10/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
47494	4/10/17	MARSHALL LAW OFFICE	100500	665.00
47495	4/10/17	BRADY COMMUNICATIONS, LLC	100500	40.00
47496	4/10/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
47497	4/10/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	1,500.00
47498	4/10/17	CTWP	100500	150.00
47499	4/10/17	CTWP	100500	536.94
47500	4/10/17	CTWP	100500	61.20
47501	4/10/17	CTWP	100500	198.21
47502	4/10/17	BRADY COMMUNICATIONS, LLC	100500	40.00
47503	4/10/17	JACQUE BEHRENS	100500	188.24
47504	4/10/17	CTWP	100500	60.00
47505	4/10/17	CTWP	100500	162.93
47506	4/10/17	MCCULLOCH COUNTY PAYROLL	100500	69.30
47507	4/10/17	BEAR GRAPHICS, INC.	100500	157.80
47508	4/10/17	HEART OF TEXAS EVENTS CENTER	100500	50.00
47509	4/10/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
47510	4/10/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
47511	4/10/17	QUILL CORPORATION	100500	128.52
47512	4/10/17	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
47513	4/10/17	NOV8IVE CORPORATION	100500	162.40
47514	4/10/17	SAN SABA FIRE SAFETY EQUIP, INC.	100500	50.00

COUNTY OF MCCULLOCH
Check Register
For the Period From Apr 1, 2017 to Apr 30, 2017

Check #	Date	Payee	Cash Account	Amount
47515	4/10/17	THE COUNTY OF BURNET	100500	153.06
47516	4/10/17	MAL ENTERPRISES, INC.	100500	47.99
47517	4/10/17	CHARM-TEX, INC.	100500	391.60
47518	4/10/17	JUSTICE SOLUTIONS, LLC	100500	469.00
47519	4/10/17	BEN E KEITH	100500	1,578.64
47520	4/10/17	CITY DRUG OF BRADY, INC.	100500	379.89
47521	4/10/17	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	1,164.41
47522	4/10/17	BRADY COMMUNICATIONS, LLC	100500	40.00
47523	4/10/17	CTWP	100500	147.10
47524	4/10/17	LAW ENFORCEMENT SYSTEMS, INC.	100500	43.00
47525	4/10/17	BRADY FEED & FERTILIZER, LLC	100500	125.00
47526	4/10/17	PATRIOT SUPPLY COMPANY	100500	49.98
47527	4/10/17	HEART OF TEXAS LUBE, LLC	100500	70.00
47528	4/10/17	O'REILLY AUTOMOTIVE, INC.	100500	49.93
47529	4/10/17	BOB MOORE TIRE COMPANY, LLC	100500	15.00
47530	4/10/17	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	7.50
47531	4/10/17	QUILL CORPORATION	100500	492.44
47532	4/10/17	CTWP LEASING	100500	222.10
47533	4/10/17	BRADY COMMUNICATIONS, LLC	100500	120.00
47534	4/10/17	REEDER DISTRIBUTORS, INC.	100500	2,178.82
47535	4/10/17	CTWP	100500	18.10
47536	4/10/17	JUSTICE SOLUTIONS, LLC	100500	469.00
47537	4/10/17	BEAR GRAPHICS, INC.	100500	143.03
47538	4/10/17	BRADY COMMUNICATIONS, LLC	100500	40.00
47539	4/10/17	CTWP	100500	121.00
47540	4/10/17	MCCULLOCH COUNTY	100500	58,283.24
47541	4/13/17	CITY OF BRADY, UTILITIES	100500	45.86
47542	4/13/17	CITY OF BRADY, UTILITIES	100500	6,087.23
47543	4/13/17	VFIS OF TEXAS	100500	4,945.00
47544	4/21/17	JUROR	100500	40.00
47545	4/21/17	JUROR	100500	40.00
47546	4/21/17	JUROR	100500	40.00
47547	4/21/17	JUROR	100500	40.00
47548	4/21/17	JUROR	100500	40.00
47549	4/21/17	JUROR	100500	40.00
47550	4/21/17	BLUEBONNET CASA, INC.	100500	40.00
47551	4/21/17	THE HAVEN FAMILY SHELTER	100500	80.00
47552	4/21/17	MCCULLOCH CO CHILD WELFARE	100500	120.00
47553	4/24/17	BRADY STANDARD-HERALD	100500	27.50
47554	4/24/17	EMILY MILLER	100500	350.00
47555	4/24/17	EMILY MILLER	100500	675.00
47556	4/24/17	EMILY MILLER	100500	220.00
47557	4/24/17	EMILY MILLER	100500	300.00
47558	4/24/17	EMILY MILLER	100500	225.00

COUNTY OF MCCULLOCH
Check Register
For the Period From Apr 1, 2017 to Apr 30, 2017

Check #	Date	Payee	Cash Account	Amount
47559	4/24/17	EMILY MILLER	100500	150.00
47560	4/24/17	EMILY MILLER	100500	220.00
47561	4/24/17	EMILY MILLER	100500	525.00
47562	4/24/17	TERRY M. NORMAN, P.C.	100500	210.00
47563	4/24/17	PATRICK HOWARD	100500	119.00
47564	4/24/17	PATRICK HOWARD	100500	94.50
47565	4/24/17	PATRICK HOWARD	100500	126.00
47566	4/24/17	PATRICK HOWARD	100500	108.50
47567	4/24/17	PATRICK HOWARD	100500	2,681.00
47568	4/24/17	MARCUS WOOD	100500	332.50
47569	4/24/17	MARCUS WOOD	100500	122.50
47570	4/24/17	MARCUS WOOD	100500	70.00
47571	4/24/17	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
47572	4/24/17	ALLISON, BASS & ASSOCIATES, LLP	100500	48.00
47573	4/24/17	BRADY STANDARD-HERALD	100500	86.24
47574	4/24/17	CROSS PLUMBING	100500	95.00
47575	4/24/17	UNIFIRST HOLDINGS INC.	100500	143.30
47576	4/24/17	SAN SABA FIRE SAFETY EQUIP, INC.	100500	45.00
47577	4/24/17	FOX & HEARN, INC.	100500	642.50
47578	4/24/17	WEST TEXAS FIRE EXTINGUISHER	100500	217.98
47579	4/24/17	RELIANT	100500	43.22
47580	4/24/17	RICHARDS MEMORIAL LIBRARY	100500	33,179.89
47581	4/24/17	RESERVE ACCOUNT	100500	1,000.00
47582	4/24/17	WEST CENTRAL WIRELESS	100500	258.60
47583	4/24/17	BRADY POSTMASTER	100500	98.00
47584	4/24/17	MCCULLOCH EDUCATION FUND	100500	90.94
47585	4/24/17	MCCULLOCH COUNTY PAYROLL	100500	68.45
47586	4/24/17	NOV8IVE CORPORATION	100500	162.40
47587	4/24/17	KEITH'S ACE HARDWARE	100500	40.12
47588	4/24/17	MAL ENTERPRISES, INC.	100500	22.00
47589	4/24/17	THE COUNTY OF BURNET	100500	12,880.00
47590	4/24/17	QUILL CORPORATION	100500	455.55
47591	4/24/17	QUILL CORPORATION	100500	128.73
47592	4/24/17	O'REILLY AUTOMOTIVE, INC.	100500	7.01
47593	4/24/17	KIMBERLY COLEMAN	100500	150.00
47594	4/24/17	CHIEF SUPPLY CORPORATION	100500	702.00
47595	4/24/17	CHIEF SUPPLY CORPORATION	100500	785.00
47596	4/24/17	HEART OF TEXAS LUBE, LLC	100500	129.00
47597	4/24/17	BRADY FEED & FERTILIZER, LLC	100500	94.00
47598	4/24/17	LONGHORN OFFICE PRODUCTS INC.	100500	76.00
47599	4/24/17	LUBKE'S CARS AND TRUCKS	100500	473.21
47600	4/24/17	AT&T MOBILITY	100500	285.31
47601	4/24/17	JOHN DEERE FINANCIAL	100500	93.98
47602	4/24/17	CTWP	100500	173.69

COUNTY OF MCCULLOCH
Check Register
For the Period From Apr 1, 2017 to Apr 30, 2017

Check #	Date	Payee	Cash Account	Amount
47603	4/24/17	CTWP	100500	156.17
47604	4/24/17	CTWP	100500	145.08
47605	4/25/17	MCCULLOCH COUNTY	100500	59,207.75
47606	4/26/17	TEXAS ASSOC OF COUNTIES	100500	200.00
47607	4/26/17	TEXAS ASSOC OF COUNTIES	100500	245.00
47608	4/27/17	HILL COUNTRY ALTER. DISPUTE RESOLUTION	100500	495.00
47610	4/27/17	OMNIBASE SERVICES OF TEXAS	100500	985.65
47611	4/27/17	OMNIBASE SERVICES OF TEXAS	100500	42.00
47612	4/28/17	AGRILIFE EXTENSION	100500	45.00
CITI	4/28/17	CITIBANK	100500	2,081.39
TWC-4/28/17	4/28/17	TEXAS WORKFORCE COMM.	100500	270.41
002450	4/4/17	TAC HEBP	101500	1,407.52
002451	4/10/17	AUTO TECHS	101500	7.00
002452	4/10/17	REEDER DISTRIBUTORS, INC.	101500	281.05
002454	4/10/17	MCCULLOCH COUNTY	101500	3,176.87
002455	4/13/17	JOHN DEERE FINANCIAL	101500	488.01
002456	4/24/17	TEXAS ASSOC OF COUNTIES	101500	175.00
002457	4/24/17	BRADY BUTANE CO, INC.	101500	1.78
002458	4/24/17	CITY OF BRADY, UTILITIES	101500	16.00
002459	4/25/17	MCCULLOCH COUNTY	101500	3,176.87
002460	4/26/17	RELIANT	101500	67.76
004448	4/4/17	RELIANT	101600	59.61
004449	4/4/17	TAC HEBP	101600	1,407.52
004451	4/10/17	MCCULLOCH COUNTY	101600	3,384.90
004451	4/13/17	JOHN DEERE FINANCIAL	101600	192.28
004452	4/24/17	WARREN CAT	101600	521.71
004453	4/24/17	ZB CROWN MANAGEMENT, LLC	101600	1,842.95
004454	4/25/17	MCCULLOCH COUNTY	101600	3,384.90
004790	4/4/17	TRACTOR SUPPLY CREDIT PLAN	101700	174.50
004791	4/4/17	TAC HEBP	101700	1,407.52
004792	4/10/17	BOB MOORE TIRE COMPANY, LLC	101700	15.00
004793	4/10/17	BOB MOORE TIRE COMPANY, LLC	101700	160.00
004794	4/10/17	KEITH'S ACE HARDWARE	101700	48.13
004795	4/10/17	SWEETWATER STEEL COMPANY	101700	4,800.28
004796	4/10/17	LUBKE'S CARS AND TRUCKS	101700	7.00
004797	4/10/17	MCCULLOCH CNTY TAX ASSESSOR-COL	101700	22.00
004798	4/10/17	ROBERT L LANSFORD	101700	200.00
004799	4/10/17	YELLOWHOUSE MACHINERY CO.	101700	394.92
004800	4/10/17	MCCULLOCH COUNTY	101700	4,627.04
004801	4/13/17	JOHN DEERE FINANCIAL	101700	394.61
004802	4/24/17	REEDER DISTRIBUTORS, INC.	101700	1,559.05
004803	4/24/17	SOUTH TEXAS COUNTY JUDGES &	101700	225.00
004804	4/24/17	RELIANT	101700	33.29
004805	4/25/17	MCCULLOCH COUNTY	101700	4,636.86

COUNTY OF MCCULLOCH
Check Register
For the Period From Apr 1, 2017 to Apr 30, 2017

Check #	Date	Payee	Cash Account	Amount
005234	4/4/17	TRACTOR SUPPLY CREDIT PLAN	101800	359.96
005235	4/4/17	RICHLAND SPECIAL UTILITY	101800	30.15
005236	4/4/17	CENTRAL TX TELEPHONE COOP, INC.	101800	39.57
005237	4/4/17	TAC HEBP	101800	1,407.52
005238	4/10/17	O'REILLY AUTOMOTIVE, INC.	101800	107.96
005239	4/10/17	BROWNWOOD GLASS & ALIGNMENT	101800	300.00
005240	4/10/17	QUALITY IMPLEMENT CO	101800	16.71
005241	4/10/17	WARREN CAT	101800	526.32
005242	4/10/17	VIRDELL DIESEL SERVICE	101800	1,882.29
005243	4/10/17	MOORE'S SERVICE CENTER	101800	840.22
005244	4/10/17	KEITH'S ACE HARDWARE	101800	17.43
005245	4/10/17	MCCULLOCH COUNTY	101800	3,364.88
005246	4/13/17	JOHN DEERE FINANCIAL	101800	734.70
005247	4/13/17	RELIANT	101800	64.80
005248	4/25/17	MCCULLOCH COUNTY	101800	3,364.88
004150	4/10/17	MCCULLOCH COUNTY	101900	3,827.80
004151	4/11/17	BRADY POSTMASTER	101900	38.00
004199	4/4/17	TAC HEBP	101900	1,407.52
004200	4/10/17	QUILL CORPORATION	101900	196.92
004201	4/24/17	WEST CENTRAL WIRELESS	101900	49.95
004202	4/24/17	XEROX CORPORATION	101900	99.17
004203	4/24/17	CITY OF BRADY, UTILITIES	101900	411.12
004204	4/24/17	SOUTHWEST ARCHITECTS, INC.	101900	2,899.45
004205	4/25/17	MCCULLOCH COUNTY	101900	3,743.70
004206	4/28/17	MCCULLOCH CO GENERAL FUND	101900	793.96
000495	4/24/17	LEXIS-NEXIS	103500	134.00
M-SPRD-1008	4/26/17	WEST TX RURAL COUNTIES ASSOC.	107000	12,650.00
M-JC-101	4/4/17	BOB MOORE TIRE COMPANY, LLC	108400	415.00
M-JC-102	4/4/17	SOUTHWEST ARCHITECTS, INC.	108400	79,865.00
M-JC-103	4/4/17	MCCULLOCH CO GENERAL FUND	108400	199,626.96
M-CP-1420	4/3/17	CHARM-TEX, INC.	108700	758.50
M-CP-1421	4/12/17	MCCULLOCH CO GENERAL FUND	108700	359.50
M-CP-1422	4/13/17	STERLING COMMISSARY, LLC	108700	162.00
000834	4/27/17	STATE COMPTROLLER	108800	649.71
000835	4/27/17	STATE COMPTROLLER	108800	1,537.00
000836	4/27/17	STATE COMPTROLLER	108800	30.00
000837	4/27/17	STATE COMPTROLLER	108800	15.00
000838	4/27/17	THIRD COURT OF APPEALS	108800	165.00
000839	4/27/17	BLUEBONNET CASA, INC.	108800	45.00
000840	4/27/17	OFFICE OF THE ATTORNEY GENERAL	108800	24.00
000841	4/27/17	STATE COMPTROLLER	108800	4,633.35
000842	4/27/17	MCCULLOCH CO GENERAL FUND	108800	8,483.50
ST-CRIMINAL	4/27/17	STATE COMPTROLLER	108800	36,749.60
007353	4/4/17	TAC HEBP	109000	1,622.36

COUNTY OF MCCULLOCH
Check Register
For the Period From Apr 1, 2017 to Apr 30, 2017

Check #	Date	Payee	Cash Account	Amount
007354	4/13/17	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007355	4/13/17	CHILD SUPPORT	109000	75.00
007356	4/28/17	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007357	4/28/17	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007358	4/28/17	CHILD SUPPORT	109000	75.00
007359	4/28/17	AFLAC	109000	1,966.30
007360	4/28/17	LIBERTY NATIONAL	109000	88.66
007361	4/28/17	NFC LIFE INSURANCE COMPANY	109000	474.00
DD10903	4/13/17	PAYROLL	109000	897.34
DD10904	4/13/17	PAYROLL	109000	1,743.96
DD10905	4/13/17	PAYROLL	109000	644.61
DD10906	4/13/17	PAYROLL	109000	755.70
DD10907	4/13/17	PAYROLL	109000	1,131.16
DD10908	4/13/17	PAYROLL	109000	746.01
DD10909	4/13/17	PAYROLL	109000	1,179.53
DD10910	4/13/17	PAYROLL	109000	901.32
DD10911	4/13/17	PAYROLL	109000	610.18
DD10912	4/13/17	PAYROLL	109000	1,150.26
DD10913	4/13/17	PAYROLL	109000	842.44
DD10914	4/13/17	PAYROLL	109000	768.83
DD10915	4/13/17	PAYROLL	109000	1,829.45
DD10916	4/13/17	PAYROLL	109000	403.46
DD10917	4/13/17	PAYROLL	109000	694.74
DD10918	4/13/17	PAYROLL	109000	1,176.30
DD10919	4/13/17	PAYROLL	109000	806.30
DD10920	4/13/17	PAYROLL	109000	1,148.85
DD10921	4/13/17	PAYROLL	109000	844.87
DD10922	4/13/17	PAYROLL	109000	109.77
DD10923	4/13/17	PAYROLL	109000	859.64
DD10924	4/13/17	PAYROLL	109000	949.54
DD10925	4/13/17	PAYROLL	109000	858.14
DD10926	4/13/17	PAYROLL	109000	966.34
DD10927	4/13/17	PAYROLL	109000	926.02
DD10928	4/13/17	PAYROLL	109000	1,088.01
DD10929	4/13/17	PAYROLL	109000	969.46
DD10930	4/13/17	PAYROLL	109000	871.89
DD10931	4/13/17	PAYROLL	109000	1,175.90
DD10932	4/13/17	PAYROLL	109000	1,464.45
DD10933	4/13/17	PAYROLL	109000	335.29
DD10934	4/13/17	PAYROLL	109000	1,136.43
DD10935	4/13/17	PAYROLL	109000	896.77
DD10936	4/13/17	PAYROLL	109000	920.24
DD10937	4/13/17	PAYROLL	109000	1,149.20
DD10938	4/13/17	PAYROLL	109000	1,042.77

COUNTY OF MCCULLOCH
Check Register
For the Period From Apr 1, 2017 to Apr 30, 2017

Check #	Date	Payee	Cash Account	Amount
DD10939	4/13/17	PAYROLL	109000	1,149.12
DD10940	4/13/17	PAYROLL	109000	519.46
DD10941	4/13/17	PAYROLL	109000	889.22
DD10942	4/13/17	PAYROLL	109000	1,029.68
DD10943	4/13/17	PAYROLL	109000	760.22
DD10944	4/13/17	PAYROLL	109000	1,151.41
DD10945	4/13/17	PAYROLL	109000	1,134.09
DD10946	4/13/17	PAYROLL	109000	1,092.29
DD10947	4/13/17	PAYROLL	109000	953.74
DD10948	4/13/17	PAYROLL	109000	713.03
DD10949	4/13/17	PAYROLL	109000	1,074.88
DD10950	4/13/17	PAYROLL	109000	1,080.70
DD10951	4/13/17	PAYROLL	109000	1,243.17
DD10952	4/13/17	PAYROLL	109000	701.17
DD10953	4/13/17	PAYROLL	109000	296.78
DD10954	4/13/17	PAYROLL	109000	128.16
DD10955	4/13/17	PAYROLL	109000	319.55
DD10956	4/13/17	PAYROLL	109000	422.26
DD10957	4/28/17	PAYROLL	109000	897.34
DD10958	4/28/17	PAYROLL	109000	1,743.96
DD10959	4/28/17	PAYROLL	109000	644.61
DD10960	4/28/17	PAYROLL	109000	755.70
DD10961	4/28/17	PAYROLL	109000	1,131.16
DD10962	4/28/17	PAYROLL	109000	746.01
DD10963	4/28/17	PAYROLL	109000	1,179.53
DD10964	4/28/17	PAYROLL	109000	901.32
DD10965	4/28/17	PAYROLL	109000	591.05
DD10966	4/28/17	PAYROLL	109000	1,150.26
DD10967	4/28/17	PAYROLL	109000	842.44
DD10968	4/28/17	PAYROLL	109000	947.32
DD10969	4/28/17	PAYROLL	109000	1,829.45
DD10970	4/28/17	PAYROLL	109000	517.58
DD10971	4/28/17	PAYROLL	109000	694.74
DD10972	4/28/17	PAYROLL	109000	1,176.30
DD10973	4/28/17	PAYROLL	109000	806.30
DD10974	4/28/17	PAYROLL	109000	1,148.85
DD10975	4/28/17	PAYROLL	109000	844.87
DD10976	4/28/17	PAYROLL	109000	315.84
DD10977	4/28/17	PAYROLL	109000	133.14
DD10978	4/28/17	PAYROLL	109000	859.64
DD10979	4/28/17	PAYROLL	109000	907.82
DD10980	4/28/17	PAYROLL	109000	1,138.77
DD10981	4/28/17	PAYROLL	109000	932.66
DD10982	4/28/17	PAYROLL	109000	1,088.01

COUNTY OF MCCULLOCH
Check Register
For the Period From Apr 1, 2017 to Apr 30, 2017

Check #	Date	Payee	Cash Account	Amount
DD10983	4/28/17	PAYROLL	109000	969.46
DD10984	4/28/17	PAYROLL	109000	871.89
DD10985	4/28/17	PAYROLL	109000	1,175.90
DD10986	4/28/17	PAYROLL	109000	1,464.45
DD10987	4/28/17	PAYROLL	109000	362.44
DD10988	4/28/17	PAYROLL	109000	1,136.43
DD10989	4/28/17	PAYROLL	109000	896.77
DD10990	4/28/17	PAYROLL	109000	920.24
DD10991	4/28/17	PAYROLL	109000	1,149.20
DD10992	4/28/17	PAYROLL	109000	1,042.77
DD10993	4/28/17	PAYROLL	109000	1,149.12
DD10994	4/28/17	PAYROLL	109000	519.46
DD10995	4/28/17	PAYROLL	109000	889.22
DD10996	4/28/17	PAYROLL	109000	1,029.68
DD10997	4/28/17	PAYROLL	109000	760.22
DD10998	4/28/17	PAYROLL	109000	329.69
DD10999	4/28/17	PAYROLL	109000	1,151.41
DD11000	4/28/17	PAYROLL	109000	1,134.09
DD11001	4/28/17	PAYROLL	109000	1,092.29
DD11002	4/28/17	PAYROLL	109000	953.74
DD11003	4/28/17	PAYROLL	109000	806.72
DD11004	4/28/17	PAYROLL	109000	1,074.88
DD11005	4/28/17	PAYROLL	109000	1,080.70
DD11006	4/28/17	PAYROLL	109000	1,243.17
DD11007	4/28/17	PAYROLL	109000	701.17
DD11008	4/28/17	PAYROLL	109000	246.74
DD11009	4/28/17	PAYROLL	109000	94.81
DD11010	4/28/17	PAYROLL	109000	338.59
DD11011	4/28/17	PAYROLL	109000	652.93
DD11012	4/28/17	PAYROLL	109000	184.70
FEDET-3/30/17	4/4/17	FEDERAL TAX DEPOSIT	109000	16,737.91
FEDET-4/13/17	4/17/17	FEDERAL TAX DEPOSIT	109000	15,989.23
GUARD-4/4/17	4/4/17	GUARDIAN	109000	1,424.22
SMART-4/15/17	4/13/17	SMART E-PAY	109000	337.17
SMART-4/30/17	4/27/17	SMART E-PAY	109000	337.17
TCDRS-4/13/17	4/17/17	TX COUNTY & DIST RETIREMENT	109000	17,916.42
CITI-LIB	4/28/17	CITIBANK	145019	778.87
TOTAL				\$ 811,453.82