

COUNTY OF MCCULLOCH
Check Register
For the Period From Feb 1, 2016 to Feb 29, 2016

Check #	Date	Payee	Cash Account	Amount
45072	2/3/16	TAC HEBP	100500	21,816.56
45073	2/3/16	AT&T MOBILITY	100500	217.32
45074	2/8/16	PATRICK HOWARD	100500	280.00
45075	2/8/16	MARK SHURLEY	100500	1,080.00
45076	2/8/16	PATRICK HOWARD	100500	600.00
45077	2/8/16	MASON COUNTY TREASURER	100500	75,405.05
45078	2/8/16	GLASS DOCTOR OF CENTRAL TEXAS	100500	71.00
45079	2/8/16	WATER HAVEN	100500	10.50
45080	2/8/16	FOX & HEARN, INC.	100500	642.50
45081	2/8/16	FOX & HEARN, INC.	100500	642.50
45082	2/8/16	TEXAS ASSOC OF COUNTIES	100500	685.00
45083	2/8/16	RICHARDS MEMORIAL LIBRARY	100500	32,764.50
45084	2/8/16	TELRITE CORPORATION	100500	1,461.75
45085	2/8/16	PENGUIN MANAGEMENT, INC.	100500	1,638.00
45086	2/8/16	UNIFIRST HOLDINGS INC.	100500	125.10
45087	2/8/16	MCCULLOCH CO CHILD WELFARE	100500	2,500.00
45088	2/8/16	CIRA	100500	44.00
45089	2/8/16	MARSHALL LAW OFFICE	100500	665.00
45090	2/8/16	CTWP	100500	150.00
45091	2/8/16	BEAR GRAPHICS, INC.	100500	436.85
45092	2/8/16	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
45093	2/8/16	WEST CENTRAL WIRELESS	100500	343.54
45094	2/8/16	CTWP	100500	536.94
45095	2/8/16	BRADY COMMUNICATIONS, LLC	100500	40.00
45096	2/8/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
45097	2/8/16	LONGHORN OFFICE PRODUCTS INC	100500	13.88
45098	2/8/16	TREVOR DICKSCHAT	100500	919.35
45099	2/8/16	CTWP	100500	198.21
45100	2/8/16	CTWP	100500	70.40
45101	2/8/16	JACQUE BEHRENS	100500	281.84
45102	2/8/16	WEST CENTRAL WIRELESS	100500	49.95
45103	2/8/16	TEXAS ASSOC OF COUNTIES	100500	275.00
45104	2/8/16	CTWP	100500	60.00
45105	2/8/16	LONGHORN OFFICE PRODUCTS INC	100500	24.04
45106	2/8/16	MCCULLOCH COUNTY PAYROLL	100500	70.15
45107	2/8/16	LYNN WILSON	100500	83.10
45108	2/8/16	QUILL CORPORATION	100500	455.47
45109	2/8/16	BEAR GRAPHICS, INC.	100500	45.95
45110	2/8/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
45111	2/8/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
45112	2/8/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
45113	2/8/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
45114	2/8/16	HART INTERCIVIC, INC	100500	2,112.00
45115	2/8/16	HART INTERCIVIC, INC	100500	450.00

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45116	2/8/16	HART INTERCIVIC, INC	100500	745.00
45117	2/8/16	STEVE'S MEAT MARKET	100500	319.20
45118	2/8/16	KIMBERLY COLEMAN	100500	40.00
45119	2/8/16	A1 JANITORIAL SUPPLY	100500	242.98
45120	2/8/16	JUSTICE SOLUTIONS, LLC	100500	469.00
45121	2/8/16	THE COUNTY OF BURNET	100500	106.36
45122	2/8/16	QUILL CORPORATION	100500	334.39
45123	2/8/16	LONGHORN OFFICE PRODUCTS INC	100500	40.00
45124	2/8/16	BRADY BUTANE CO, INC.	100500	198.12
45125	2/8/16	MERRIMAN INCORP	100500	199.13
45126	2/8/16	WEST CENTRAL WIRELESS	100500	49.95
45127	2/8/16	REEDER DISTRIBUTORS, INC.	100500	1,875.10
45128	2/8/16	CTWP	100500	30.00
45129	2/8/16	WEST CENTRAL WIRELESS	100500	94.90
45130	2/8/16	QUILL CORPORATION	100500	759.33
45131	2/8/16	CTWP LEASING	100500	147.05
45132	2/8/16	FLORES TIRE & AUTOMOTIVE LLC	100500	15.00
45133	2/8/16	LEGACY IT, LLC	100500	1,614.99
45134	2/8/16	HEART OF TEXAS LUBE, LLC	100500	55.00
45135	2/8/16	LUBKE'S CARS AND TRUCKS	100500	307.15
45136	2/8/16	O'REILLY AUTOMOTIVE, INC.	100500	50.03
45137	2/8/16	TRACTOR SUPPLY CREDIT PLAN	100500	38.99
45138	2/8/16	TEXAS COMMUNICATIONS	100500	65.00
45139	2/8/16	QUILL CORPORATION	100500	55.99
45140	2/8/16	BRADY COMMUNICATIONS, LLC	100500	40.00
45141	2/9/16	MCCULLOCH COUNTY	100500	56,040.71
45142	2/10/16	HIGGINBOTHAM BROS	100500	71.66
45143	2/10/16	RESERVE ACCOUNT	100500	1,000.00
45144	2/11/16	MCCULLOCH COUNTY	100500	2,232.27
45145	2/17/16	VERIZON	100500	236.08
45146	2/17/16	CITY OF BRADY, UTILITIES	100500	54.12
45147	2/17/16	CITY OF BRADY, UTILITIES	100500	5,831.46
45148	2/17/16	TELRITE CORPORATION	100500	1,473.88
45149	2/17/16	JOHN DEERE FINANCIAL	100500	6.29
45150	2/17/16	SAM'S CLUB	100500	42.12
45151	2/17/16	QUILL CORPORATION	100500	74.95
45152	2/22/16	MARCUS WOOD	100500	542.50
45153	2/22/16	EMILY MILLER	100500	910.00
45154	2/22/16	TODD STEELE	100500	140.00
45155	2/22/16	TODD STEELE	100500	623.00
45156	2/22/16	TODD CHARLES SIMONS	100500	1,200.00
45157	2/22/16	JENNIFER BROUGHTON	100500	238.00
45158	2/22/16	JENNIFER BROUGHTON	100500	84.00
45159	2/22/16	JENNIFER BROUGHTON	100500	168.00

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45160	2/22/16	ANDREW STEVENSON MURR	100500	297.50
45161	2/22/16	TODD CHARLES SIMONS	100500	1,100.00
45162	2/22/16	TODD CHARLES SIMONS	100500	1,000.00
45163	2/22/16	MARK SHURLEY	100500	500.00
45164	2/22/16	PATRICK HOWARD	100500	385.00
45165	2/22/16	PATRICK HOWARD	100500	126.00
45166	2/22/16	PATRICK HOWARD	100500	129.50
45167	2/22/16	AARON SEYMOUR	100500	385.00
45168	2/22/16	EMILY MILLER	100500	1,050.00
45169	2/22/16	EMILY MILLER	100500	455.00
45170	2/22/16	EMILY MILLER	100500	770.00
45171	2/22/16	TOMMY ADAMS	100500	210.00
45172	2/22/16	TOMMY ADAMS	100500	315.00
45173	2/22/16	BRADY COMMUNICATIONS, LLC	100500	60.00
45174	2/22/16	CONDOR DOCUMENT SERVICES	100500	120.00
45175	2/22/16	CTWP	100500	100.00
45176	2/22/16	CITY OF BRADY	100500	228,000.00
45177	2/22/16	FOX & HEARN, INC.	100500	642.50
45178	2/22/16	TRAVIS COUNTY MEDICAL EX	100500	2,900.00
45179	2/22/16	CIRA	100500	550.00
45180	2/22/16	UNIFIRST HOLDINGS INC.	100500	125.10
45181	2/22/16	CITY OF BRADY	100500	44.00
45182	2/22/16	LOHN CUSTOM SPRAYERS	100500	349.00
45183	2/22/16	JUROR	100500	40.00
45184	2/22/16	JUROR	100500	40.00
45185	2/22/16	JUROR	100500	40.00
45186	2/22/16	JUROR	100500	40.00
45187	2/22/16	THE HAVEN FAMILY SHELTER	100500	160.00
45188	2/22/16	MCCULLOCH CO CHILD WELFARE	100500	120.00
45189	2/22/16	CRIME VICTIMS/STATE TRUST	100500	40.00
45190	2/22/16	QUILL CORPORATION	100500	82.06
45191	2/22/16	CTWP	100500	162.93
45192	2/22/16	QUILL CORPORATION	100500	250.97
45193	2/22/16	MCCULLOCH COUNTY PAYROLL	100500	68.45
45194	2/22/16	QUILL CORPORATION	100500	403.61
45195	2/22/16	MAL ENTERPRISES, INC	100500	438.96
45196	2/22/16	LOWE'S PAY AND SAVE	100500	98.99
45197	2/22/16	JUSTICE SOLUTIONS, LLC	100500	469.00
45198	2/22/16	THE COUNTY OF BURNET	100500	8,085.00
45199	2/22/16	UPTON COUNTY	100500	4,687.50
45200	2/22/16	WILLIAM A. MONTGOMERY, PHD	100500	150.00
45201	2/22/16	SYSCO USA	100500	1,666.87
45202	2/22/16	STEVE'S MEAT MARKET	100500	507.10
45203	2/22/16	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	1,074.66

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45204	2/22/16	BRADY DONUTS	100500	48.24
45205	2/22/16	QUILL CORPORATION	100500	119.94
45206	2/22/16	TEXAS PARKS & WILDLIFE (BARONET)	100500	127.92
45207	2/22/16	TX PARKS & WILDLIFE	100500	83.30
45208	2/22/16	WELLS FARGO FINANCIAL LEASING	100500	163.89
45209	2/22/16	HITS INC	100500	250.00
45210	2/22/16	O'REILLY AUTOMOTIVE, INC.	100500	44.73
45211	2/22/16	KIMBERLY COLEMAN	100500	90.00
45212	2/22/16	TASER INTERNATIONAL	100500	163.56
45213	2/22/16	BRADY COMMUNICATIONS, LLC	100500	120.00
45214	2/22/16	CTWP	100500	5.58
45215	2/22/16	PTS OF AMERICA, LLC	100500	1,617.56
45216	2/22/16	PTS OF AMERICA, LLC	100500	1,213.17
45217	2/22/16	CTWP	100500	173.69
45218	2/22/16	MCCULLOCH CO APPRAISAL	100500	19,523.59
45219	2/22/16	KIMBERLY COLEMAN	100500	15.00
45220	2/23/16	RELIANT	100500	36.07
45221	2/23/16	RELIANT	100500	29.02
45222	2/24/16	MCCULLOCH COUNTY	100500	57,693.08
CITI	2/22/16	CITIBANK	100500	2,970.36
002244	2/3/16	TAC HEBP	101500	1,407.52
002245	2/8/16	WARREN CAT	101500	954.00
002246	2/8/16	WARREN CAT	101500	934.00
002247	2/8/16	REEDER DISTRIBUTORS, INC.	101500	769.20
002248	2/8/16	REEDER DISTRIBUTORS, INC.	101500	1,076.69
002249	2/8/16	VIRDELL DIESEL SERVICE	101500	295.45
002250	2/8/16	MCCULLOCH CNTY TAX ASSESSOR-COL	101500	7.50
002251	2/8/16	KEITH'S ACE HARDWARE	101500	1.17
002252	2/9/16	MCCULLOCH COUNTY	101500	4,087.94
002253	2/10/16	WELCH STATE BANK	101500	5,690.12
002254	2/17/16	JOHN DEERE FINANCIAL	101500	203.44
002255	2/19/16	ROBERT L LANSFORD	101500	450.00
002256	2/22/16	BOB MOORE TIRE COMPANY, LLC	101500	592.00
002257	2/22/16	RELIANT	101500	75.14
002258	2/22/16	CITY OF BRADY, UTILITIES	101500	19.75
002259	2/24/16	MCCULLOCH COUNTY	101500	3,771.45
004314	2/3/16	TAC HEBP	101600	708.46
004315	2/9/16	MCCULLOCH COUNTY	101600	3,289.52
004316	2/10/16	WELCH STATE BANK	101600	5,690.12
004317	2/17/16	JOHN DEERE FINANCIAL	101600	1.12
004318	2/24/16	MCCULLOCH COUNTY	101600	3,289.52
004618	2/3/16	TAC HEBP	101700	708.46
004619	2/8/16	PAUL SMITH	101700	300.00
004620	2/8/16	AUTO TECHS	101700	7.00

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004621	2/8/16	REEDER DISTRIBUTORS, INC.	101700	671.12
004622	2/8/16	YELLOWHOUSE MACH CO	101700	420.87
004623	2/9/16	MCCULLOCH COUNTY	101700	4,030.97
004624	2/10/16	WELCH STATE BANK	101700	5,690.12
004625	2/17/16	JOHN DEERE FINANCIAL	101700	268.12
004626	2/17/16	RELIANT	101700	143.91
004627	2/19/16	ROBERT L LANSFORD	101700	450.00
004628	2/22/16	BOB MOORE TIRE COMPANY, LLC	101700	182.78
004629	2/22/16	YELLOWHOUSE MACH CO	101700	615.33
004630	2/22/16	LORI STRIEGLER	101700	1,060.00
004631	2/24/16	MCCULLOCH COUNTY	101700	4,077.08
005048	2/3/16	TAC HEBP	101800	2,815.04
005049	2/8/16	CENTRAL TX TELEPHONE COOP, INC	101800	41.66
005050	2/8/16	RICHLAND SPECIAL UTILITY	101800	30.15
005051	2/8/16	CIRA	101800	2.00
005052	2/8/16	COMMERCIAL NATIONAL BANK	101800	26,151.46
005053	2/8/16	TRACTOR SUPPLY CREDIT PLAN	101800	178.58
005054	2/8/16	KEITH'S ACE HARDWARE	101800	16.94
005055	2/8/16	YELLOWHOUSE MACH CO	101800	48,540.00
005056	2/8/16	CROSS TEXAS SUPPLY LLC	101800	137.00
005057	2/9/16	MCCULLOCH COUNTY	101800	5,754.70
005058	2/17/16	JOHN DEERE FINANCIAL	101800	490.97
005059	2/17/16	RELIANT	101800	198.71
005060	2/22/16	DAN'S MACHINE & WELDING, LLC	101800	18.88
005061	2/22/16	BOB MOORE TIRE COMPANY, LLC	101800	51.47
005062	2/24/16	MCCULLOCH COUNTY	101800	5,659.16
004035	2/3/16	TAC HEBP	101900	1,407.52
004036	2/8/16	TELRITE CORPORATION	101900	85.16
004037	2/8/16	DEMCO, INC	101900	113.45
004038	2/8/16	QUILL CORPORATION	101900	182.91
004039	2/9/16	MCCULLOCH COUNTY	101900	3,452.04
004040	2/10/16	XEROX CORPORATION	101900	95.75
004041	2/10/16	WEST CENTRAL WIRELESS	101900	49.95
004042	2/11/16	TEI LANDMARK AUDIOBOOKS	101900	57.74
004043	2/11/16	TEI LANDMARK AUDIOBOOKS	101900	58.48
004044	2/17/16	TELRITE CORPORATION	101900	86.05
004045	2/22/16	CITY OF BRADY, UTILITIES	101900	537.60
004046	2/24/16	MCCULLOCH COUNTY	101900	3,522.41
004047	2/29/16	MCCULLOCH CO GENERAL FUND	101900	829.16
M-LAWLIB-482	2/22/16	LEXIS-NEXIS	103500	118.00
M-LEOSE-234	2/22/16	MCCULLOCH CO GENERAL FUND	108600	177.34
M-CP-1394	2/5/16	MCCULLOCH CO GENERAL FUND	108700	261.91
M-CP-1395	2/22/16	MCCULLOCH CO GENERAL FUND	108700	161.45
007173	2/3/16	TAC HEBP	109000	1,179.72

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007174	2/12/16	PAYROLL	109000	1,502.33
007175	2/12/16	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007176	2/12/16	CHILD SUPPORT	109000	75.00
007177	2/29/16	PAYROLL	109000	350.51
007178	2/29/16	PAYROLL	109000	917.79
007179	2/29/16	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007180	2/29/16	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007181	2/29/16	CHILD SUPPORT	109000	75.00
007182	2/29/16	AFLAC	109000	1,811.20
007183	2/29/16	LIBERTY NATIONAL	109000	9.98
007184	2/29/16	NFC LIFE INSURANCE COMPANY	109000	238.00
DD9373	2/12/16	PAYROLL	109000	848.19
DD9374	2/12/16	PAYROLL	109000	1,743.12
DD9375	2/12/16	PAYROLL	109000	573.99
DD9376	2/12/16	PAYROLL	109000	709.53
DD9377	2/12/16	PAYROLL	109000	1,093.67
DD9378	2/12/16	PAYROLL	109000	744.11
DD9379	2/12/16	PAYROLL	109000	1,184.18
DD9380	2/12/16	PAYROLL	109000	852.17
DD9381	2/12/16	PAYROLL	109000	615.52
DD9382	2/12/16	PAYROLL	109000	1,122.97
DD9383	2/12/16	PAYROLL	109000	796.27
DD9384	2/12/16	PAYROLL	109000	722.65
DD9385	2/12/16	PAYROLL	109000	1,819.91
DD9386	2/12/16	PAYROLL	109000	488.11
DD9387	2/12/16	PAYROLL	109000	673.56
DD9388	2/12/16	PAYROLL	109000	1,186.64
DD9389	2/12/16	PAYROLL	109000	773.44
DD9390	2/12/16	PAYROLL	109000	1,100.05
DD9391	2/12/16	PAYROLL	109000	795.72
DD9392	2/12/16	PAYROLL	109000	174.85
DD9393	2/12/16	PAYROLL	109000	490.44
DD9394	2/12/16	PAYROLL	109000	913.93
DD9395	2/12/16	PAYROLL	109000	1,044.89
DD9396	2/12/16	PAYROLL	109000	851.62
DD9397	2/12/16	PAYROLL	109000	823.95
DD9398	2/12/16	PAYROLL	109000	1,021.81
DD9399	2/12/16	PAYROLL	109000	926.13
DD9400	2/12/16	PAYROLL	109000	822.09
DD9401	2/12/16	PAYROLL	109000	1,200.71
DD9402	2/12/16	PAYROLL	109000	1,107.23
DD9403	2/12/16	PAYROLL	109000	911.92
DD9404	2/12/16	PAYROLL	109000	1,195.40
DD9405	2/12/16	PAYROLL	109000	1,055.77

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DD9406	2/12/16	PAYROLL	109000	1,464.12
DD9407	2/12/16	PAYROLL	109000	1,007.78
DD9408	2/12/16	PAYROLL	109000	1,123.79
DD9409	2/12/16	PAYROLL	109000	461.75
DD9410	2/12/16	PAYROLL	109000	438.00
DD9411	2/12/16	PAYROLL	109000	840.06
DD9412	2/12/16	PAYROLL	109000	926.57
DD9413	2/12/16	PAYROLL	109000	759.80
DD9414	2/12/16	PAYROLL	109000	748.10
DD9415	2/12/16	PAYROLL	109000	1,150.58
DD9416	2/12/16	PAYROLL	109000	1,087.13
DD9417	2/12/16	PAYROLL	109000	901.25
DD9418	2/12/16	PAYROLL	109000	707.16
DD9419	2/12/16	PAYROLL	109000	1,073.06
DD9420	2/12/16	PAYROLL	109000	1,074.47
DD9421	2/12/16	PAYROLL	109000	802.41
DD9422	2/12/16	PAYROLL	109000	1,062.88
DD9423	2/12/16	PAYROLL	109000	836.44
DD9424	2/12/16	PAYROLL	109000	1,054.90
DD9425	2/12/16	PAYROLL	109000	660.03
DD9426	2/12/16	PAYROLL	109000	213.18
DD9427	2/12/16	PAYROLL	109000	383.96
DD9428	2/29/16	PAYROLL	109000	848.19
DD9429	2/29/16	PAYROLL	109000	1,743.12
DD9430	2/29/16	PAYROLL	109000	573.99
DD9431	2/29/16	PAYROLL	109000	709.53
DD9432	2/29/16	PAYROLL	109000	1,093.67
DD9433	2/29/16	PAYROLL	109000	734.11
DD9434	2/29/16	PAYROLL	109000	1,184.18
DD9435	2/29/16	PAYROLL	109000	852.17
DD9436	2/29/16	PAYROLL	109000	568.13
DD9437	2/29/16	PAYROLL	109000	1,122.97
DD9438	2/29/16	PAYROLL	109000	796.27
DD9439	2/29/16	PAYROLL	109000	901.15
DD9440	2/29/16	PAYROLL	109000	1,819.91
DD9441	2/29/16	PAYROLL	109000	487.11
DD9442	2/29/16	PAYROLL	109000	673.56
DD9443	2/29/16	PAYROLL	109000	1,186.64
DD9444	2/29/16	PAYROLL	109000	773.44
DD9445	2/29/16	PAYROLL	109000	1,100.05
DD9446	2/29/16	PAYROLL	109000	795.72
DD9447	2/29/16	PAYROLL	109000	220.27
DD9448	2/29/16	PAYROLL	109000	369.38
DD9449	2/29/16	PAYROLL	109000	913.93

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DD9450	2/29/16	PAYROLL	109000	1,044.89
DD9451	2/29/16	PAYROLL	109000	851.62
DD9452	2/29/16	PAYROLL	109000	823.95
DD9453	2/29/16	PAYROLL	109000	1,021.81
DD9454	2/29/16	PAYROLL	109000	926.13
DD9455	2/29/16	PAYROLL	109000	822.09
DD9456	2/29/16	PAYROLL	109000	1,200.71
DD9457	2/29/16	PAYROLL	109000	1,078.53
DD9458	2/29/16	PAYROLL	109000	1,195.40
DD9459	2/29/16	PAYROLL	109000	1,055.77
DD9460	2/29/16	PAYROLL	109000	1,464.12
DD9461	2/29/16	PAYROLL	109000	1,007.78
DD9462	2/29/16	PAYROLL	109000	1,123.79
DD9463	2/29/16	PAYROLL	109000	461.75
DD9464	2/29/16	PAYROLL	109000	438.00
DD9465	2/29/16	PAYROLL	109000	840.06
DD9466	2/29/16	PAYROLL	109000	926.57
DD9467	2/29/16	PAYROLL	109000	759.80
DD9468	2/29/16	PAYROLL	109000	520.69
DD9469	2/29/16	PAYROLL	109000	1,150.58
DD9470	2/29/16	PAYROLL	109000	1,087.13
DD9471	2/29/16	PAYROLL	109000	901.25
DD9472	2/29/16	PAYROLL	109000	740.31
DD9473	2/29/16	PAYROLL	109000	1,073.06
DD9474	2/29/16	PAYROLL	109000	1,074.47
DD9475	2/29/16	PAYROLL	109000	742.91
DD9476	2/29/16	PAYROLL	109000	1,062.88
DD9477	2/29/16	PAYROLL	109000	836.44
DD9478	2/29/16	PAYROLL	109000	1,080.22
DD9479	2/29/16	PAYROLL	109000	660.03
DD9480	2/29/16	PAYROLL	109000	200.22
DD9481	2/29/16	PAYROLL	109000	357.23
DD9482	2/29/16	PAYROLL	109000	76.88
DD9483	2/29/16	PAYROLL	109000	694.68
DD9484	2/29/16	PAYROLL	109000	184.70
FEDET-1/29/16	2/1/16	FEDERAL TAX DEPOSIT	109000	16,222.41
FEDET-2/12/16	2/16/16	FEDERAL TAX DEPOSIT	109000	16,738.42
GUARD-2/8/16	2/9/16	GUARDIAN	109000	1,187.64
SMART-2/12/16	2/12/16	SMART E-PAY	109000	337.17
SMART-2/29/16	2/29/16	SMART E-PAY	109000	337.17
TCDRS-1/12/16	2/10/16	TX COUNTY & DIST RETIREMENT	109000	17,377.76
CITI-LIB	2/22/16	CITIBANK	145019	807.67
TOTAL				\$ 883,366.92