

COUNTY OF MCCULLOCH
Check Register
For the Period From Jul 1, 2016 to Jul 31, 2016

Check #	Date	Payee	Cash Account	Amount
45848V	7/14/16	CITY OF BRADY, UTILITIES	100500	-24.78
45887	7/7/16	TRACTOR SUPPLY CREDIT PLAN	100500	39.99
45888	7/7/16	TAC HEBP	100500	21,816.56
45889	7/8/16	JUROR	100500	40.00
45890	7/8/16	JUROR	100500	40.00
45891	7/8/16	JUROR	100500	40.00
45892	7/8/16	THE HAVEN FAMILY SHELTER	100500	120.00
45893	7/8/16	MCCULLOCH CO CHILD WELFARE	100500	80.00
45894	7/8/16	CRIME VICTIMS/STATE TRUST	100500	40.00
45895	7/8/16	JUROR	100500	10.00
45896	7/8/16	JUROR	100500	10.00
45897	7/8/16	JUROR	100500	10.00
45898	7/8/16	JUROR	100500	10.00
45899	7/8/16	JUROR	100500	10.00
45900	7/8/16	JUROR	100500	10.00
45901	7/8/16	JUROR	100500	10.00
45902	7/8/16	JUROR	100500	10.00
45903	7/8/16	JUROR	100500	6.00
45904	7/8/16	JUROR	100500	6.00
45905	7/8/16	JUROR	100500	6.00
45906	7/8/16	JUROR	100500	6.00
45907	7/8/16	JUROR	100500	6.00
45909	7/8/16	JUROR	100500	6.00
45910	7/8/16	JUROR	100500	6.00
45911	7/8/16	JUROR	100500	6.00
45912	7/8/16	JUROR	100500	6.00
45913	7/8/16	JUROR	100500	6.00
45914	7/8/16	JUROR	100500	6.00
45915	7/8/16	JUROR	100500	6.00
45916	7/8/16	JUROR	100500	6.00
45917	7/8/16	JUROR	100500	6.00
45918	7/8/16	JUROR	100500	6.00
45919	7/8/16	JUROR	100500	6.00
45920	7/8/16	JUROR	100500	6.00
45921	7/8/16	JUROR	100500	6.00
45922	7/8/16	JUROR	100500	6.00
45923	7/8/16	BLUEBONNET CASA, INC.	100500	36.00
45924	7/8/16	THE HAVEN FAMILY SHELTER	100500	90.00
45925	7/8/16	MCCULLOCH CO CHILD WELFARE	100500	50.00
45926	7/8/16	CRIME VICTIMS/STATE TRUST	100500	12.00
45927	7/11/16	TERRY M. NORMAN, P.C.	100500	651.00
45928	7/11/16	EMILY MILLER	100500	350.00
45929	7/11/16	EMILY MILLER	100500	665.00
45930	7/11/16	TODD CHARLES SIMONS	100500	392.00

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45931	7/11/16	TERRY M. NORMAN, P.C.	100500	581.00
45932	7/11/16	TERRY M. NORMAN, P.C.	100500	301.00
45933	7/11/16	TERRY M. NORMAN, P.C.	100500	238.00
45934	7/11/16	PATRICK HOWARD	100500	171.50
45935	7/11/16	ANDREW STEVENSON MURR	100500	437.50
45936	7/11/16	STEPHANIE GOODMAN	100500	365.00
45937	7/11/16	TODD CHARLES SIMONS	100500	1,050.00
45938	7/11/16	TODD CHARLES SIMONS	100500	602.00
45939	7/11/16	TODD CHARLES SIMONS	100500	238.00
45940	7/11/16	AARON C. SEYMOUR	100500	280.00
45941	7/11/16	FOX & HEARN, INC.	100500	642.50
45942	7/11/16	NATIONAL NOTARY ASSOCIATION	100500	164.00
45943	7/11/16	CONDOR DOCUMENT SERVICES	100500	120.00
45944	7/11/16	THYSSENKRUPP ELEVATOR CORP.	100500	1,925.25
45945	7/11/16	ALLISON, BASS & ASSOCIATES, LLP	100500	116.48
45946	7/11/16	ALLISON, BASS & ASSOCIATES, LLP	100500	2,629.93
45947	7/11/16	STATEWIDE ELEVATOR INSPECTIONS LLC	100500	260.23
45948	7/11/16	TEXAS DEPT. OF LICENSING & REG	100500	20.00
45949	7/11/16	HIGGINBOTHAM BROS.	100500	147.16
45950	7/11/16	UNIFIRST HOLDINGS INC.	100500	131.70
45951	7/11/16	TEXAS COLLEGE OF PROBATE JDG	100500	800.00
45952	7/11/16	BRADY STANDARD-HERALD	100500	419.13
45953	7/11/16	FRONTIER COMMUNICATIONS	100500	236.08
45954	7/11/16	QUILL CORPORATION	100500	106.76
45955	7/11/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
45956	7/11/16	BRADY COMMUNICATIONS, LLC	100500	40.00
45957	7/11/16	CTWP	100500	150.00
45958	7/11/16	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
45959	7/11/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
45960	7/11/16	CTWP	100500	536.94
45961	7/11/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
45962	7/11/16	BRADY COMMUNICATIONS, LLC	100500	40.00
45963	7/11/16	CTWP	100500	198.21
45964	7/11/16	TREVOR DICKSCHAT	100500	883.91
45965	7/11/16	CTWP	100500	60.00
45966	7/11/16	CTWP	100500	162.93
45967	7/11/16	MCCULLOCH COUNTY PAYROLL	100500	71.00
45968	7/11/16	QUILL CORPORATION	100500	145.98
45969	7/11/16	HEART OF TEXAS EVENTS CENTER	100500	350.00
45970	7/11/16	QUILL CORPORATION	100500	250.99
45971	7/11/16	LONGHORN OFFICE PRODUCTS INC.	100500	25.14
45972	7/11/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
45973	7/11/16	RANKIN COUNTY HOSPITAL DIST.	100500	114.75
45974	7/11/16	RANKIN COUNTY HOSPITAL DIST.	100500	566.48

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45975	7/11/16	RANKIN COUNTY HOSPITAL DIST.	100500	63.75
45976	7/11/16	SYSCO USA	100500	3,087.87
45977	7/11/16	THE COUNTY OF BURNET	100500	9,100.00
45978	7/11/16	BRADY COMMUNICATIONS, LLC	100500	40.00
45979	7/11/16	QUILL CORPORATION	100500	69.98
45980	7/11/16	REEDER DISTRIBUTORS, INC.	100500	2,519.34
45981	7/11/16	CTWP	100500	44.82
45982	7/11/16	INTERACT PUBLIC SAFETY SYSTEMS	100500	300.00
45983	7/11/16	MARSHALL LAW OFFICE	100500	665.00
45984	7/12/16	MCCULLOCH COUNTY	100500	54,797.61
45985	7/13/16	CITY OF BRADY, UTILITIES	100500	22.64
45986	7/14/16	CITY OF BRADY, UTILITIES	100500	24.78
45987	7/15/16	HIGGINBOTHAM BROS.	100500	377.87
45988	7/18/16	CITY OF BRADY, UTILITIES	100500	45.54
45989	7/18/16	RELIANT	100500	27.51
45990	7/18/16	SAM'S CLUB	100500	28.26
45991	7/18/16	CITY OF BRADY, UTILITIES	100500	6,508.79
45992	7/18/16	CTWP LEASING	100500	147.05
45993	7/18/16	JOHN DEERE FINANCIAL	100500	291.86
45994	7/25/16	PATRICK HOWARD	100500	507.50
45995	7/25/16	ANDREW STEVENSON MURR	100500	630.00
45996	7/25/16	ANDREW STEVENSON MURR	100500	752.50
45997	7/25/16	VALERA CORBIN	100500	1,955.06
45998	7/25/16	TINA C. YOUNG	100500	590.00
45999	7/25/16	KATHLEEN S. STONE	100500	3,453.46
46000	7/25/16	RESERVE ACCOUNT	100500	1,000.00
46001	7/25/16	CTWP	100500	100.00
46002	7/25/16	QUILL CORPORATION	100500	95.96
46003	7/25/16	CHIEF SUPPLY CORPORATION	100500	248.07
46004	7/25/16	KIMBERLY COLEMAN	100500	167.45
46005	7/25/16	PLASCO ID HOLDINGS, LLC	100500	3,029.20
46006	7/25/16	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
46007	7/25/16	WEST TEXAS FIRE EXTINGUISHER	100500	135.42
46008	7/25/16	UNIFIRST HOLDINGS INC.	100500	131.70
46009	7/25/16	OWENS HEAT,COOL, & ELECTRICAL	100500	216.00
46010	7/25/16	FOX & HEARN, INC.	100500	642.50
46011	7/25/16	LOHN CUSTOM SPRAYERS	100500	110.00
46012	7/25/16	CIRA	100500	52.00
46013	7/25/16	HILL COUNTRY ALTER. DISPUTE RESOLUTION	100500	510.00
46014	7/25/16	LONGHORN OFFICE PRODUCTS INC.	100500	5.29
46015	7/25/16	BRADY COMMUNICATIONS, LLC	100500	40.00
46016	7/25/16	JACQUE BEHRENS	100500	270.40
46017	7/25/16	LONGHORN OFFICE PRODUCTS INC.	100500	0.94
46018	7/25/16	MCCULLOCH COUNTY PAYROLL	100500	67.60

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46019	7/25/16	FRED WARE PLUMBING	100500	442.30
46020	7/25/16	QUILL CORPORATION	100500	194.82
46021	7/25/16	OMNIBASE SERVICES OF TEXAS	100500	240.00
46022	7/25/16	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	255.00
46023	7/25/16	FLORES TIRE & AUTOMOTIVE LLC	100500	15.00
46024	7/25/16	G T DISTRIBUTORS, INC.	100500	234.95
46025	7/25/16	LONGHORN OFFICE PRODUCTS INC.	100500	40.00
46026	7/25/16	KEITH'S ACE HARDWARE	100500	23.37
46027	7/25/16	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	7.50
46028	7/25/16	BRADY COMMUNICATIONS, LLC	100500	40.00
46029	7/25/16	BRADY COMMUNICATIONS, LLC	100500	120.00
46030	7/25/16	TEXAS COMMUNICATIONS	100500	350.20
46031	7/25/16	STELLA SALINAS	100500	239.20
46032	7/25/16	HEART OF TEXAS LUBE, LLC	100500	55.00
46033	7/25/16	CTWP	100500	173.69
46034	7/25/16	BRADY COMMUNICATIONS, LLC	100500	40.00
46035	7/25/16	CONISE JESCHKE	100500	12.00
46036	7/26/16	MCCULLOCH COUNTY	100500	57,493.94
CITI	7/28/16	CITIBANK	100500	3,081.50
TWC-7/25/16	7/25/16	TEXAS WORKFORCE COMM.	100500	1,672.70
002313	7/7/16	TAC HEBP	101500	1,407.52
002314	7/11/16	REEDER DISTRIBUTORS, INC.	101500	377.01
002315	7/11/16	BRADY BUTANE CO, INC.	101500	9.64
002316	7/11/16	PRATER EQUIPMENT CO., INC.	101500	21,764.82
002317	7/12/16	MCCULLOCH COUNTY	101500	3,093.25
002318	7/18/16	JOHN DEERE FINANCIAL	101500	77.68
002319	7/22/16	ROBERT L LANSFORD	101500	280.00
002320	7/25/16	MCCULLOCH CNTY TAX ASSESSOR-COL	101500	7.50
002321	7/25/16	BOB MOORE TIRE COMPANY, LLC	101500	606.24
002322	7/25/16	CITY OF BRADY, UTILITIES	101500	24.50
002323	7/26/16	MCCULLOCH COUNTY	101500	3,093.25
004357	7/7/16	RELIANT	101600	54.79
004358	7/7/16	TAC HEBP	101600	1,407.52
004359	7/11/16	VIRDELL DIESEL SERVICE	101600	70.81
004360	7/11/16	BRADY BUTANE CO, INC.	101600	149.77
004361	7/11/16	MCCULLOCH CNTY TAX ASSESSOR-COL	101600	25.00
004362	7/12/16	MCCULLOCH COUNTY	101600	3,896.67
004363	7/18/16	JOHN DEERE FINANCIAL	101600	88.49
004364	7/25/16	BOB MOORE TIRE COMPANY, LLC	101600	1,396.56
004365	7/25/16	VIRDELL DIESEL SERVICE	101600	1,316.47
004366	7/26/16	MCCULLOCH COUNTY	101600	4,116.28
004675	7/7/16	TAC HEBP	101700	1,407.52
004676	7/11/16	BOB MOORE TIRE COMPANY, LLC	101700	253.00
004677	7/11/16	SAMPLE CATTLE COMPANY, LTD	101700	1,680.00

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004678	7/11/16	VIRDELL DIESEL SERVICE	101700	200.44
004679	7/11/16	REEDER DISTRIBUTORS, INC.	101700	1,132.63
004680	7/12/16	MCCULLOCH COUNTY	101700	4,783.61
004681	7/18/16	RELIANT	101700	33.54
004682	7/18/16	JOHN DEERE FINANCIAL	101700	232.71
004683	7/22/16	ROBERT L LANSFORD	101700	480.00
004684	7/25/16	VIRDELL DIESEL SERVICE	101700	54.00
004685	7/25/16	JOHN DEERE FINANCIAL	101700	21,644.77
004686	7/26/16	MCCULLOCH COUNTY	101700	4,663.05
005123	7/7/16	RICHLAND SPECIAL UTILITY	101800	30.15
005124	7/7/16	CENTRAL TX TELEPHONE COOP, INC.	101800	39.57
005125	7/7/16	TAC HEBP	101800	2,815.04
005126	7/11/16	WARREN CAT	101800	435.64
005127	7/12/16	MCCULLOCH COUNTY	101800	3,270.62
005128	7/18/16	RELIANT	101800	57.02
005129	7/18/16	JOHN DEERE FINANCIAL	101800	49.55
005130	7/25/16	CIRA	101800	2.00
005131	7/26/16	MCCULLOCH COUNTY	101800	3,270.62
004097	7/7/16	TAC HEBP	101900	1,407.52
004098	7/11/16	XEROX CORPORATION	101900	95.75
004099	7/11/16	WEST CENTRAL WIRELESS	101900	49.95
004100	7/12/16	MCCULLOCH COUNTY	101900	3,862.79
004101	7/25/16	BRADY STANDARD-HERALD	101900	35.00
004102	7/25/16	QUILL CORPORATION	101900	176.97
004103	7/25/16	CITY OF BRADY, UTILITIES	101900	563.24
004104	7/26/16	MCCULLOCH COUNTY	101900	3,646.35
004105	7/26/16	MCCULLOCH CO GENERAL FUND	101900	660.00
M-SP RD ADV-232	7/11/16	PRATER EQUIPMENT CO., INC.	103000	15,605.18
M-LAWLIB-487	7/25/16	LEXIS-NEXIS	103500	118.00
M-CP-1400	7/22/16	TWS OUTFITTERS, INC.	108700	552.94
M-ST-810	7/25/16	BLUEBONNET CASA, INC.	108800	135.00
M-ST-811	7/25/16	THIRD COURT OF APPEALS	108800	170.00
M-ST-812	7/25/16	STATE COMPTROLLER	108800	15.00
M-ST-813	7/25/16	STATE COMPTROLLER	108800	15.00
M-ST-814	7/25/16	STATE COMPTROLLER	108800	1,509.26
M-ST-815	7/25/16	STATE COMPTROLLER	108800	806.40
M-ST-816	7/25/16	STATE COMPTROLLER	108800	4,929.95
M-ST-817	7/25/16	MCCULLOCH CO GENERAL FUND	108800	9,022.99
ST-CRIMINAL	7/25/16	STATE COMPTROLLER	108800	55,210.47
007230	7/7/16	TAC HEBP	109000	1,179.72
007231	7/15/16	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007232	7/15/16	CHILD SUPPORT	109000	75.00
007233	7/29/16	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007234	7/29/16	TRANSAMERICA WORKSITE MARKETING	109000	46.80

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007235	7/29/16	CHILD SUPPORT	109000	75.00
007236	7/29/16	AFLAC	109000	1,811.20
007237	7/29/16	LIBERTY NATIONAL	109000	9.98
007238	7/29/16	NFC LIFE INSURANCE COMPANY	109000	238.00
DD10000	7/29/16	PAYROLL	109000	1,093.67
DD10001	7/29/16	PAYROLL	109000	703.10
DD10002	7/29/16	PAYROLL	109000	1,184.18
DD10003	7/29/16	PAYROLL	109000	852.17
DD10004	7/29/16	PAYROLL	109000	518.50
DD10005	7/29/16	PAYROLL	109000	1,122.97
DD10006	7/29/16	PAYROLL	109000	796.27
DD10007	7/29/16	PAYROLL	109000	901.15
DD10008	7/29/16	PAYROLL	109000	1,819.91
DD10009	7/29/16	PAYROLL	109000	460.86
DD10010	7/29/16	PAYROLL	109000	673.56
DD10011	7/29/16	PAYROLL	109000	1,152.50
DD10012	7/29/16	PAYROLL	109000	773.44
DD10013	7/29/16	PAYROLL	109000	1,100.05
DD10014	7/29/16	PAYROLL	109000	795.72
DD10015	7/29/16	PAYROLL	109000	72.77
DD10016	7/29/16	PAYROLL	109000	942.03
DD10017	7/29/16	PAYROLL	109000	1,044.89
DD10018	7/29/16	PAYROLL	109000	980.37
DD10019	7/29/16	PAYROLL	109000	1,022.74
DD10020	7/29/16	PAYROLL	109000	1,021.81
DD10021	7/29/16	PAYROLL	109000	982.33
DD10022	7/29/16	PAYROLL	109000	822.09
DD10023	7/29/16	PAYROLL	109000	1,250.32
DD10024	7/29/16	PAYROLL	109000	95.01
DD10025	7/29/16	PAYROLL	109000	330.94
DD10026	7/29/16	PAYROLL	109000	1,092.88
DD10027	7/29/16	PAYROLL	109000	924.34
DD10028	7/29/16	PAYROLL	109000	1,056.92
DD10029	7/29/16	PAYROLL	109000	917.66
DD10030	7/29/16	PAYROLL	109000	1,464.12
DD10031	7/29/16	PAYROLL	109000	1,007.78
DD10032	7/29/16	PAYROLL	109000	1,123.79
DD10033	7/29/16	PAYROLL	109000	461.75
DD10034	7/29/16	PAYROLL	109000	438.00
DD10035	7/29/16	PAYROLL	109000	840.06
DD10036	7/29/16	PAYROLL	109000	977.19
DD10037	7/29/16	PAYROLL	109000	759.80
DD10038	7/29/16	PAYROLL	109000	1,150.58
DD10039	7/29/16	PAYROLL	109000	652.74

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DD10040	7/29/16	PAYROLL	109000	1,087.13
DD10041	7/29/16	PAYROLL	109000	901.25
DD10042	7/29/16	PAYROLL	109000	674.03
DD10043	7/29/16	PAYROLL	109000	1,073.06
DD10044	7/29/16	PAYROLL	109000	520.69
DD10045	7/29/16	PAYROLL	109000	1,074.47
DD10046	7/29/16	PAYROLL	109000	1,062.88
DD10047	7/29/16	PAYROLL	109000	1,080.22
DD10048	7/29/16	PAYROLL	109000	660.03
DD10049	7/29/16	PAYROLL	109000	316.94
DD10050	7/29/16	PAYROLL	109000	300.66
DD10051	7/29/16	PAYROLL	109000	115.33
DD10052	7/29/16	PAYROLL	109000	694.68
DD10053	7/29/16	PAYROLL	109000	184.70
DD9942	7/15/16	PAYROLL	109000	848.19
DD9943	7/15/16	PAYROLL	109000	1,743.12
DD9944	7/15/16	PAYROLL	109000	573.99
DD9945	7/15/16	PAYROLL	109000	709.53
DD9946	7/15/16	PAYROLL	109000	1,093.67
DD9947	7/15/16	PAYROLL	109000	695.34
DD9948	7/15/16	PAYROLL	109000	1,184.18
DD9949	7/15/16	PAYROLL	109000	852.17
DD9950	7/15/16	PAYROLL	109000	642.59
DD9951	7/15/16	PAYROLL	109000	1,122.97
DD9952	7/15/16	PAYROLL	109000	796.27
DD9953	7/15/16	PAYROLL	109000	722.65
DD9954	7/15/16	PAYROLL	109000	1,819.91
DD9955	7/15/16	PAYROLL	109000	405.73
DD9956	7/15/16	PAYROLL	109000	635.31
DD9957	7/15/16	PAYROLL	109000	1,152.50
DD9958	7/15/16	PAYROLL	109000	773.44
DD9959	7/15/16	PAYROLL	109000	1,100.05
DD9960	7/15/16	PAYROLL	109000	795.72
DD9961	7/15/16	PAYROLL	109000	255.96
DD9962	7/15/16	PAYROLL	109000	913.93
DD9963	7/15/16	PAYROLL	109000	1,044.89
DD9964	7/15/16	PAYROLL	109000	832.80
DD9965	7/15/16	PAYROLL	109000	907.06
DD9966	7/15/16	PAYROLL	109000	1,021.81
DD9967	7/15/16	PAYROLL	109000	982.33
DD9968	7/15/16	PAYROLL	109000	822.09
DD9969	7/15/16	PAYROLL	109000	1,250.32
DD9970	7/15/16	PAYROLL	109000	596.49
DD9971	7/15/16	PAYROLL	109000	1,078.53

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Check #	Date	Payee	Cash Account	Amount
DD9972	7/15/16	PAYROLL	109000	853.22
DD9973	7/15/16	PAYROLL	109000	1,056.92
DD9974	7/15/16	PAYROLL	109000	1,464.12
DD9975	7/15/16	PAYROLL	109000	1,007.78
DD9976	7/15/16	PAYROLL	109000	1,123.79
DD9977	7/15/16	PAYROLL	109000	461.75
DD9978	7/15/16	PAYROLL	109000	438.00
DD9979	7/15/16	PAYROLL	109000	840.06
DD9980	7/15/16	PAYROLL	109000	977.19
DD9981	7/15/16	PAYROLL	109000	759.80
DD9982	7/15/16	PAYROLL	109000	1,150.58
DD9983	7/15/16	PAYROLL	109000	490.70
DD9984	7/15/16	PAYROLL	109000	1,087.13
DD9985	7/15/16	PAYROLL	109000	901.25
DD9986	7/15/16	PAYROLL	109000	674.03
DD9987	7/15/16	PAYROLL	109000	1,073.06
DD9988	7/15/16	PAYROLL	109000	607.33
DD9989	7/15/16	PAYROLL	109000	1,074.47
DD9990	7/15/16	PAYROLL	109000	1,062.88
DD9991	7/15/16	PAYROLL	109000	1,080.22
DD9992	7/15/16	PAYROLL	109000	660.03
DD9993	7/15/16	PAYROLL	109000	409.31
DD9994	7/15/16	PAYROLL	109000	359.08
DD9995	7/15/16	PAYROLL	109000	131.98
DD9996	7/29/16	PAYROLL	109000	848.19
DD9997	7/29/16	PAYROLL	109000	1,743.12
DD9998	7/29/16	PAYROLL	109000	573.99
DD9999	7/29/16	PAYROLL	109000	709.53
FEDET-6/30/16	7/1/16	FEDERAL TAX DEPOSIT	109000	16,190.11
FEDET-7/15/16	7/18/16	FEDERAL TAX DEPOSIT	109000	15,663.64
GUARD-JULY16	7/13/16	GUARDIAN	109000	1,278.95
SMART-7/15/16	7/15/16	SMART E-PAY	109000	337.17
SMART-7/29/16	7/29/16	SMART E-PAY	109000	337.17
TCDRS-JUNE16	7/13/16	TX COUNTY & DIST RETIREMENT	109000	17,842.96
CITI-LIB	7/28/16	CITIBANK	145019	634.00
TOTAL				\$ 545,580.07