

COUNTY OF MCCULLOCH  
Check Register  
For the Period From Oct 1, 2015 to Oct 31, 2015

Check #	Date	Payee	Cash Account	Amount
44259V	10/30/15	DAVID ALLEN ALLBRIGHT	100500	-25.00
44440	10/5/15	CITY DRUG OF BRADY, INC	100500	476.81
44442	10/5/15	CITY DRUG OF BRADY, INC	100500	319.62
44443	10/5/15	TAC HEBP	100500	21,816.56
44445	10/9/15	MCCULLOCH COUNTY PAYROLL	100500	56,256.21
44446	10/13/15	SIXTH ADMINISTRATIVE JUDICIAL REGION	100500	982.00
44447	10/13/15	PATRICK HOWARD	100500	696.50
44448	10/13/15	CLAY B. STEADMAN	100500	1,666.00
44449	10/13/15	TODD CHARLES SIMONS	100500	1,600.00
44450	10/13/15	MICHAEL SMITH	100500	560.00
44451	10/13/15	MICHAEL SMITH	100500	1,490.68
44452	10/13/15	REGIONAL PUBLIC DEFENDER-LUBBOCK	100500	1,442.24
44453	10/13/15	ANDREW STEVENSON MURR	100500	185.50
44454	10/13/15	TRU-LOU INVESTIGATIONS	100500	501.00
44455	10/13/15	MASON COUNTY TREASURER	100500	15,765.00
44456	10/13/15	MASON COUNTY TREASURER	100500	75,405.00
44457	10/13/15	UNIFIRST HOLDINGS INC.	100500	125.10
44459	10/13/15	CTWP	100500	100.00
44460	10/13/15	BRADY STANDARD/HERALD	100500	22.00
44461	10/13/15	INDUSTRIAL WATER TREATMENT	100500	175.00
44462	10/13/15	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
44463	10/13/15	CONCHO VALLEY COUNCIL	100500	4,500.00
44464	10/13/15	SHAFFER FUNERAL HOME	100500	325.00
44465	10/13/15	MARSHALL LAW OFFICE	100500	665.00
44466	10/13/15	CTWP	100500	536.94
44467	10/13/15	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
44468	10/13/15	JACQUE BEHRENS	100500	147.32
44469	10/13/15	TREVOR DICKSCHAT	100500	1,358.71
44470	10/13/15	MCCULLOCH EDUCATION FUND	100500	44.96
44471	10/13/15	QUILL CORPORATION	100500	158.40
44472	10/13/15	QUILL CORPORATION	100500	15.26
44473	10/13/15	WEST CENTRAL WIRELESS	100500	49.95
44474	10/13/15	CTWP	100500	60.00
44475	10/13/15	DANNY NEAL	100500	137.28
44476	10/13/15	CTWP	100500	162.93
44477	10/13/15	LONGHORN OFFICE PRODUCTS INC	100500	271.20
44478	10/13/15	MCCULLOCH COUNTY PAYROLL	100500	70.15
44479	10/13/15	QUILL CORPORATION	100500	540.25
44480	10/13/15	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
44481	10/13/15	CDCAT	100500	125.00
44482	10/13/15	LONGHORN OFFICE PRODUCTS INC	100500	55.69
44483	10/13/15	QUILL CORPORATION	100500	149.94
44484	10/13/15	HART INTERCIVIC, INC	100500	5,683.85
44485	10/13/15	JUSTICE SOLUTIONS, LLC	100500	469.00

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44486	10/13/15	MAL ENTERPRISES, INC	100500	22.00
44487	10/13/15	UPTON COUNTY	100500	1,237.50
44488	10/13/15	LOWE'S PAY AND SAVE	100500	41.74
44489	10/13/15	TERRY L. SCHUL, D.D.S. INC.	100500	90.00
44490	10/13/15	BRADY BUTANE CO, INC.	100500	31.36
44491	10/13/15	STEVE'S MEAT MARKET	100500	605.95
44492	10/13/15	SYSCO USA	100500	1,374.13
44493	10/13/15	MERRIMAN INCORP	100500	888.24
44494	10/13/15	TEXAS PARKS & WILDLIFE	100500	81.60
44495	10/13/15	TEXAS PARKS & WILDLIFE	100500	81.60
44496	10/13/15	SAN SABA COUNTY	100500	80.00
44497	10/13/15	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	378.00
44498	10/13/15	WEST CENTRAL WIRELESS	100500	49.95
44499	10/13/15	SPIRIT OF TEXAS BANK, SSB	100500	22,470.05
44500	10/13/15	INTERACT PUBLIC SAFETY SYSTEMS	100500	360.00
44501	10/13/15	QUILL CORPORATION	100500	249.38
44502	10/13/15	BOB MOORE TIRE COMPANY, LLC	100500	88.00
44503	10/13/15	CTWP LEASING	100500	147.05
44504	10/13/15	HEART OF TEXAS LUBE, LLC	100500	156.00
44505	10/13/15	WEST CENTRAL WIRELESS	100500	94.90
44506	10/13/15	BRADY COMMUNICATIONS, LLC	100500	40.00
44507	10/13/15	ED HERNANDEZ	100500	359.79
44508	10/20/15	MCCULLOCH COUNTY	100500	4,841.04
44509	10/20/15	MCCULLOCH COUNTY	100500	4,339.85
44510	10/20/15	MCCULLOCH COUNTY	100500	3,406.65
44511	10/20/15	MCCULLOCH COUNTY	100500	3,053.95
44512	10/20/15	MCCULLOCH COUNTY	100500	4,841.04
44513	10/20/15	MCCULLOCH COUNTY	100500	4,339.85
44514	10/20/15	MCCULLOCH COUNTY	100500	4,841.04
44515	10/20/15	MCCULLOCH COUNTY	100500	4,339.85
44516	10/20/15	JUROR	100500	40.00
44517	10/20/15	JUROR	100500	40.00
44518	10/20/15	JUROR	100500	40.00
44519	10/20/15	JUROR	100500	40.00
44520	10/20/15	JUROR	100500	40.00
44521	10/20/15	JUROR	100500	40.00
44522	10/20/15	BLUEBONNET CASA, INC.	100500	40.00
44523	10/20/15	THE HAVEN FAMILY SHELTER	100500	40.00
44524	10/20/15	MCCULLOCH CO CHILD WELFARE	100500	80.00
44525	10/20/15	CRIME VICTIMS/STATE TRUST	100500	40.00
44526	10/20/15	HIGGINBOTHAM BROS	100500	46.20
44527	10/21/15	VERIZON	100500	236.08
44528	10/21/15	SHALLA SMART	100500	270.40
44529	10/26/15	MCCULLOCH COUNTY	100500	58,994.48

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44530	10/26/15	JARVIS A. WRIGHT, PH.D.	100500	1,000.00
44531	10/26/15	SWEARINGEN SALES, INC.	100500	2,557.50
44532	10/26/15	CSD ACCOUNTS RECEIVABLE	100500	594.00
44533	10/26/15	EMILY MILLER	100500	420.00
44534	10/26/15	TERRY M. NORMAN, P.C.	100500	210.00
44535	10/26/15	PATRICK HOWARD	100500	182.00
44536	10/26/15	PATRICK HOWARD	100500	297.50
44537	10/26/15	CITY OF BRADY, UTILITIES	100500	55.77
44538	10/26/15	CITY OF BRADY, UTILITIES	100500	7,731.76
44539	10/26/15	WATER HAVEN	100500	19.25
44540	10/26/15	RELIANT	100500	27.29
44541	10/26/15	RESERVE ACCOUNT	100500	1,000.00
44542	10/26/15	ELIZABETH TREVINO	100500	500.00
44543	10/26/15	CONDOR DOCUMENT SERVICES	100500	120.00
44544	10/26/15	CROSS PLUMBING	100500	90.00
44545	10/26/15	UNIFIRST HOLDINGS INC.	100500	125.10
44546	10/26/15	CTWP	100500	100.00
44547	10/26/15	LOHN CUSTOM SPRAYERS	100500	110.00
44548	10/26/15	CITY OF BRADY	100500	13.50
44550	10/26/15	DATA MANAGEMENT, INC	100500	1,384.66
44551	10/26/15	PENGUIN MANAGEMENT, INC.	100500	297.00
44552	10/26/15	CIRA	100500	44.00
44553	10/26/15	HILL COUNTRY ALTER. DISPUTE RESOLUTION	100500	630.00
44554	10/26/15	LONGHORN OFFICE PRODUCTS INC	100500	537.54
44555	10/26/15	HEART OF TEXAS FORD, INC.	100500	83.82
44556	10/26/15	CTWP	100500	73.76
44557	10/26/15	TEXAS ASSOC OF COUNTIES	100500	125.00
44558	10/26/15	MCCULLOCH COUNTY PAYROLL	100500	67.60
44559	10/26/15	QUILL CORPORATION	100500	181.01
44560	10/26/15	LONGHORN OFFICE PRODUCTS INC	100500	15.20
44561	10/26/15	THE COUNTY OF BURNET	100500	11,205.00
44562	10/26/15	UPTON COUNTY	100500	5,287.50
44563	10/26/15	WILLIAM A. MONTGOMERY, PHD	100500	150.00
44564	10/26/15	JUSTICE SOLUTIONS, LLC	100500	469.00
44565	10/26/15	TEXAS BANK	100500	35,384.77
44566	10/26/15	HEART OF TEXAS LUBE, LLC	100500	45.00
44567	10/26/15	AT&T MOBILITY	100500	232.32
44568	10/26/15	JOHN DEERE FINANCIAL	100500	11.75
44569	10/26/15	QUILL CORPORATION	100500	113.99
44570	10/26/15	MILLS COUNTY TREASURER	100500	583.28
44571	10/26/15	CTWP	100500	248.69
44572	10/26/15	QUILL CORPORATION	100500	637.94
44573	10/26/15	ED HERNANDEZ	100500	280.00
44574	10/26/15	CITY DRUG OF BRADY, INC	100500	1,113.43

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44576	10/26/15	MAL ENTERPRISES, INC	100500	22.00
44577	10/26/15	QUILL CORPORATION	100500	59.04
44578	10/26/15	OMNIBASE SERVICES OF TEXAS	100500	318.00
44579	10/26/15	QUILL CORPORATION	100500	171.07
44580	10/26/15	REEDER DISTRIBUTORS, INC.	100500	2,330.52
CITI	10/28/15	CITIBANK	100500	3,752.51
TWC-10/26/15	10/26/15	TEXAS WORKFORCE COMM.	100500	39.17
002193	10/5/15	TAC HEBP	101500	1,407.52
002194	10/9/15	MCCULLOCH COUNTY PAYROLL	101500	3,093.25
002195	10/13/15	CATERPILLAR FINANCIAL SERVICES CORP.	101500	17,500.00
002196	10/13/15	ROADRUNNER MOTOR COMPANY	101500	350.00
002197	10/13/15	TBYRD'S SIGN SHOP	101500	225.00
002198	10/13/15	VIRDELL DIESEL SERVICE	101500	6.44
002199	10/13/15	LUBKE'S CARS AND TRUCKS	101500	7.00
002200	10/13/15	BRADY BUTANE CO, INC.	101500	1.76
002201	10/13/15	BOB MOORE TIRE COMPANY, LLC	101500	190.23
002202	10/13/15	REEDER DISTRIBUTORS, INC.	101500	184.34
002203	10/13/15	JOHN DEERE FINANCIAL	101500	121.91
002204	10/26/15	MCCULLOCH COUNTY PAYROLL	101500	3,607.18
002205	10/26/15	RELIANT	101500	83.36
002206	10/26/15	CITY OF BRADY, UTILITIES	101500	15.00
004281	10/5/15	TAC HEBP	101600	1,407.52
004282	10/9/15	MCCULLOCH COUNTY	101600	4,161.02
004283	10/13/15	BOB MOORE TIRE COMPANY, LLC	101600	2,021.66
004284	10/13/15	AIRGAS USA, LLC	101600	150.83
004285	10/26/15	MCCULLOCH COUNTY PAYROLL	101600	4,422.04
004286	10/26/15	MCCULLOCH CNTY TAX ASSESSOR-COL	101600	47.00
004287	10/26/15	RELIANT	101600	64.24
004581	10/5/15	TAC HEBP	101700	713.16
004582	10/9/15	MCCULLOCH COUNTY PAYROLL	101700	4,525.03
004583	10/13/15	JIM ROSS	101700	400.40
004584	10/13/15	BRADY BUTANE CO, INC.	101700	140.77
004585	10/13/15	BOB MOORE TIRE COMPANY, LLC	101700	254.25
004586	10/13/15	REEDER DISTRIBUTORS, INC.	101700	1,600.46
004587	10/13/15	JOHN DEERE FINANCIAL	101700	66.94
004588	10/13/15	SAMPLE CATTLE COMPANY, LTD	101700	1,260.00
004589	10/26/15	MCCULLOCH COUNTY PAYROLL	101700	5,392.52
004590	10/30/15	MCCULLOCH CO GENERAL FUND	101700	271.05
004990	10/5/15	RICHLAND SPECIAL UTILITY	101800	30.15
004991	10/5/15	TAC HEBP	101800	2,111.28
004992	10/9/15	MCCULLOCH COUNTY PAYROLL	101800	4,363.61
004993	10/13/15	CENTRAL TX TELEPHONE COOP, INC	101800	36.91
004994	10/13/15	VIRDELL DIESEL SERVICE	101800	3,791.50
004995	10/13/15	DAN'S MACHINE & WELDING, LLC	101800	40.18

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004996	10/13/15	BOB MOORE TIRE COMPANY, LLC	101800	267.22
004997	10/13/15	JOHN DEERE FINANCIAL	101800	53.17
004998	10/26/15	MCCULLOCH COUNTY PAYROLL	101800	4,363.61
004999	10/26/15	RELIANT	101800	57.30
005000	10/26/15	YELLOWHOUSE MACH CO	101800	18.68
005001	10/26/15	CIRA	101800	2.00
005002	10/26/15	WARREN CAT	101800	19.00
005003	10/26/15	REEDER DISTRIBUTORS, INC.	101800	2,218.23
003984	10/5/15	TAC HEBP	101900	1,407.52
003985	10/9/15	MCCULLOCH COUNTY PAYROLL	101900	3,442.22
003986	10/13/15	QUILL CORPORATION	101900	174.98
003987	10/13/15	XEROX CORPORATION	101900	95.75
003988	10/26/15	MCCULLOCH COUNTY PAYROLL	101900	3,258.00
003989	10/26/15	BRADY POSTMASTER	101900	84.00
003990	10/26/15	WEST CENTRAL WIRELESS	101900	46.20
003991	10/26/15	CITY OF BRADY, UTILITIES	101900	638.32
003992	10/30/15	MCCULLOCH CO GENERAL FUND	101900	879.25
M-LAW LIB-477	10/13/15	LEXIS-NEXIS	103500	118.00
M-PERM-287	10/13/15	HIGGINBOTHAM BROS	107500	985.94
M-PERM-288	10/13/15	DIRECT CEDAR SUPPLIES LTD.	107500	755.13
M-CP-1385	10/14/15	ICS JAIL SUPPLIES, INC.	108700	1,846.66
M-CP-1386	10/19/15	STATE COMPTROLLER	108700	197.84
M-ST-785	10/26/15	THIRD COURT OF APPEALS	108800	210.00
M-ST-786	10/26/15	BLUEBONNET CASA, INC.	108800	135.00
M-ST-787	10/26/15	STATE COMPTROLLER	108800	10.00
M-ST-788	10/26/15	STATE COMPTROLLER	108800	1,395.00
M-ST-789	10/26/15	STATE COMPTROLLER	108800	850.76
M-ST-790	10/26/15	STATE COMPTROLLER	108800	587.13
M-ST-791	10/26/15	STATE COMPTROLLER	108800	20.00
M-ST-792	10/26/15	STATE COMPTROLLER	108800	5,472.40
M-ST-793	10/26/15	MCCULLOCH CO GENERAL FUND	108800	8,364.82
ST-CRIMINAL	10/28/15	STATE COMPTROLLER	108800	44,611.92
007097	10/5/15	TAC HEBP	109000	1,179.72
007105	10/15/15	PAYROLL	109000	365.93
007106	10/15/15	PAYROLL	109000	757.51
007107	10/15/15	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007108	10/15/15	CHILD SUPPORT	109000	75.00
007109	10/30/15	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007110	10/30/15	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007111	10/30/15	CHILD SUPPORT	109000	75.00
007112	10/30/15	AFLAC	109000	1,932.38
007113	10/30/15	LIBERTY NATIONAL	109000	9.98
007114	10/30/15	NFC LIFE INSURANCE COMPANY	109000	238.00
DD8906	10/15/15	PAYROLL	109000	848.40

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DD8907	10/15/15	PAYROLL	109000	1,743.23
DD8908	10/15/15	PAYROLL	109000	574.20
DD8909	10/15/15	PAYROLL	109000	709.43
DD8910	10/15/15	PAYROLL	109000	1,080.33
DD8911	10/15/15	PAYROLL	109000	713.31
DD8912	10/15/15	PAYROLL	109000	1,184.28
DD8913	10/15/15	PAYROLL	109000	851.96
DD8914	10/15/15	PAYROLL	109000	462.29
DD8915	10/15/15	PAYROLL	109000	1,123.18
DD8916	10/15/15	PAYROLL	109000	796.47
DD8917	10/15/15	PAYROLL	109000	722.86
DD8918	10/15/15	PAYROLL	109000	1,819.49
DD8919	10/15/15	PAYROLL	109000	435.81
DD8920	10/15/15	PAYROLL	109000	635.51
DD8921	10/15/15	PAYROLL	109000	1,186.85
DD8922	10/15/15	PAYROLL	109000	773.02
DD8923	10/15/15	PAYROLL	109000	1,100.26
DD8924	10/15/15	PAYROLL	109000	795.93
DD8925	10/15/15	PAYROLL	109000	311.97
DD8926	10/15/15	PAYROLL	109000	181.54
DD8927	10/15/15	PAYROLL	109000	437.04
DD8928	10/15/15	PAYROLL	109000	832.38
DD8929	10/15/15	PAYROLL	109000	913.72
DD8930	10/15/15	PAYROLL	109000	989.26
DD8931	10/15/15	PAYROLL	109000	824.16
DD8932	10/15/15	PAYROLL	109000	1,021.39
DD8933	10/15/15	PAYROLL	109000	926.34
DD8934	10/15/15	PAYROLL	109000	822.30
DD8935	10/15/15	PAYROLL	109000	1,200.81
DD8936	10/15/15	PAYROLL	109000	1,111.91
DD8937	10/15/15	PAYROLL	109000	1,093.09
DD8938	10/15/15	PAYROLL	109000	1,107.43
DD8939	10/15/15	PAYROLL	109000	912.02
DD8940	10/15/15	PAYROLL	109000	172.80
DD8941	10/15/15	PAYROLL	109000	1,434.44
DD8942	10/15/15	PAYROLL	109000	1,007.57
DD8943	10/15/15	PAYROLL	109000	1,105.83
DD8944	10/15/15	PAYROLL	109000	454.75
DD8945	10/15/15	PAYROLL	109000	438.00
DD8946	10/15/15	PAYROLL	109000	840.06
DD8947	10/15/15	PAYROLL	109000	926.46
DD8948	10/15/15	PAYROLL	109000	760.01
DD8949	10/15/15	PAYROLL	109000	1,150.68
DD8950	10/15/15	PAYROLL	109000	350.61

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DD8951	10/15/15	PAYROLL	109000	1,074.61
DD8952	10/15/15	PAYROLL	109000	846.23
DD8953	10/15/15	PAYROLL	109000	884.42
DD8954	10/15/15	PAYROLL	109000	1,073.27
DD8955	10/15/15	PAYROLL	109000	194.04
DD8956	10/15/15	PAYROLL	109000	1,073.74
DD8957	10/15/15	PAYROLL	109000	1,062.98
DD8958	10/15/15	PAYROLL	109000	1,000.47
DD8959	10/15/15	PAYROLL	109000	660.24
DD8960	10/15/15	PAYROLL	109000	545.17
DD8961	10/30/15	PAYROLL	109000	848.40
DD8962	10/30/15	PAYROLL	109000	1,743.23
DD8963	10/30/15	PAYROLL	109000	574.20
DD8964	10/30/15	PAYROLL	109000	709.43
DD8965	10/30/15	PAYROLL	109000	1,080.33
DD8966	10/30/15	PAYROLL	109000	713.31
DD8967	10/30/15	PAYROLL	109000	1,184.28
DD8968	10/30/15	PAYROLL	109000	851.96
DD8969	10/30/15	PAYROLL	109000	437.47
DD8970	10/30/15	PAYROLL	109000	1,123.18
DD8971	10/30/15	PAYROLL	109000	796.47
DD8972	10/30/15	PAYROLL	109000	932.06
DD8973	10/30/15	PAYROLL	109000	1,819.49
DD8974	10/30/15	PAYROLL	109000	435.81
DD8975	10/30/15	PAYROLL	109000	673.76
DD8976	10/30/15	PAYROLL	109000	1,186.85
DD8977	10/30/15	PAYROLL	109000	773.02
DD8978	10/30/15	PAYROLL	109000	1,100.26
DD8979	10/30/15	PAYROLL	109000	795.93
DD8980	10/30/15	PAYROLL	109000	281.74
DD8981	10/30/15	PAYROLL	109000	119.90
DD8982	10/30/15	PAYROLL	109000	428.39
DD8983	10/30/15	PAYROLL	109000	832.38
DD8984	10/30/15	PAYROLL	109000	913.72
DD8985	10/30/15	PAYROLL	109000	886.76
DD8986	10/30/15	PAYROLL	109000	989.26
DD8987	10/30/15	PAYROLL	109000	824.16
DD8988	10/30/15	PAYROLL	109000	1,021.39
DD8989	10/30/15	PAYROLL	109000	926.34
DD8990	10/30/15	PAYROLL	109000	822.30
DD8991	10/30/15	PAYROLL	109000	1,200.81
DD8992	10/30/15	PAYROLL	109000	1,111.91
DD8993	10/30/15	PAYROLL	109000	1,093.09
DD8994	10/30/15	PAYROLL	109000	1,107.43

COUNTY OF MCCULLOCH  
 Check Register  
 For the Period From Oct 1, 2015 to Oct 31, 2015

Check #	Date	Payee	Cash Account	Amount
DD8995	10/30/15	PAYROLL	109000	912.02
DD8996	10/30/15	PAYROLL	109000	712.29
DD8997	10/30/15	PAYROLL	109000	1,434.44
DD8998	10/30/15	PAYROLL	109000	1,007.57
DD8999	10/30/15	PAYROLL	109000	1,105.83
DD9000	10/30/15	PAYROLL	109000	454.75
DD9001	10/30/15	PAYROLL	109000	438.00
DD9002	10/30/15	PAYROLL	109000	840.06
DD9003	10/30/15	PAYROLL	109000	65.93
DD9004	10/30/15	PAYROLL	109000	926.46
DD9005	10/30/15	PAYROLL	109000	760.01
DD9006	10/30/15	PAYROLL	109000	343.92
DD9007	10/30/15	PAYROLL	109000	377.47
DD9008	10/30/15	PAYROLL	109000	1,150.68
DD9009	10/30/15	PAYROLL	109000	530.64
DD9010	10/30/15	PAYROLL	109000	1,074.61
DD9011	10/30/15	PAYROLL	109000	846.23
DD9012	10/30/15	PAYROLL	109000	338.85
DD9013	10/30/15	PAYROLL	109000	884.42
DD9014	10/30/15	PAYROLL	109000	1,073.27
DD9015	10/30/15	PAYROLL	109000	520.89
DD9016	10/30/15	PAYROLL	109000	1,073.74
DD9017	10/30/15	PAYROLL	109000	1,062.98
DD9018	10/30/15	PAYROLL	109000	757.51
DD9019	10/30/15	PAYROLL	109000	1,067.89
DD9020	10/30/15	PAYROLL	109000	660.24
DD9022	10/30/15	PAYROLL	109000	562.60
DD9023	10/30/15	PAYROLL	109000	184.70
DD9024	10/30/15	PAYROLL	109000	412.80
EXPERT-10/15/15	10/15/15	EXPERTPAY	109000	337.17
EXPERT-10/30/15	10/30/15	EXPERTPAY	109000	337.17
FEDET-10/16/15	10/16/15	FEDERAL TAX DEPOSIT	109000	16,036.44
FEDET-9/30/15	10/1/15	FEDERAL TAX DEPOSIT	109000	16,502.01
FEDET-9/30/15	10/9/15	FEDERAL TAX DEPOSIT	109000	794.19
GUARD-10/8/15	10/8/15	GUARDIAN	109000	1,221.46
TCDRS-10/15/15	10/15/15	TX COUNTY & DIST RETIREMENT	109000	16,946.78
M-CETZR-1024	10/26/15	SKG ENGINEERING LLC	109600	1,800.00
CITI1	10/28/15	CITIBANK	145017	271.05
CITI2	10/28/15	CITIBANK	145019	873.59
<b>TOTAL</b>				<b>\$ 710,875.75</b>