

**City of Cottonwood Shores
Government Fund Check Register
October 2015 -September 2016**

3/14/2016	24	Internal Revenue Service	\$5,163.43
6/6/2016	33	Internal Revenue Service	\$4,880.71
10/7/2015	25006	Burnet County Appraisal District	\$1,394.74
10/7/2015	25007	Caterpillar Financial Services Corp.	\$902.85
10/7/2015	25008	Adams, Don	\$250.00
10/7/2015	25009	Marble Falls Area EMS	\$2,111.34
10/7/2015	25010	Robert H. Wilson, Jr., PLLC	\$1,821.25
10/7/2015	25011	Signs2Go - Marble Falls	\$1,263.40
10/8/2015	25012	OR Dept. of Justice	\$46.15
10/7/2015	25014	Petty Cash	\$92.00
10/12/2015	25015	Clarkson & Company, Inc.	\$196.49
10/12/2015	25016	Herrin, Cecil	\$225.00
10/12/2015	25017	John Deere Credit, Inc.	\$499.20
10/12/2015	25018	Northland Communications	\$74.94
10/12/2015	25019	Radcliff, Bobbitt, Adams, Polley	\$41.25
10/12/2015	25020	State Comptroller	\$1,072.96
10/12/2015	25021	Texas Municipal League	\$536.00
10/12/2015	25022	TML Intergovernmental Risk Pool	\$2,420.91
10/12/2015	25023	Valentine & Associates, CPA	\$1,000.00
10/12/2015	25024	Xerox Capital Services, LLC	\$365.38
10/14/2015	25025	Cottonwood Shores, City of	\$443.60
10/14/2015	25026	Texas Municipal Court - Justice Court	\$36.00
10/14/2015	25027	Krueger, William Joey	\$145.62
10/14/2015	25028	Krueger, William Joey	\$225.21
10/14/2015	25029	Aguilar, Sara	\$100.00
10/21/2015	25030	ATS Engineers, Inspectors, & Surveyors	\$711.50
10/21/2015	25031	Connally Performance	\$337.00
10/21/2015	25032	Cummings, Karrie	\$19.66
10/21/2015	25033	Discount Tire	\$295.00
10/21/2015	25034	Horseshoe Bay Ace Hardware	\$83.85
10/21/2015	25035	International Code Council, Inc.	\$135.00
10/21/2015	25036	LexisNexis Risk Solutions	\$50.00
10/21/2015	25037	Marble Falls, City of	\$3,325.00
10/21/2015	25038	McCreary, Veselka, Bragg & Allen	\$697.48
10/21/2015	25039	Office Depot	\$309.89
10/21/2015	25040	OR Dept. of Justice	\$46.15
10/21/2015	25041	Pedernales Electric Cooperative, Inc.	\$1,379.46
10/21/2015	25042	Texas Comptroller of Public Accounts	\$100.00
10/21/2015	25043	Verizon Southwest	\$50.98
10/21/2015	25044	Verizon Wireless	\$285.68
10/21/2015	25045	Wingman Oil Change Center	\$57.55

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10/21/2015	25046	Petty Cash	\$27.00
10/28/2015	25047	Third Coast Distributing LLC dba Marble Falls NAPA	\$174.61
10/28/2015	25048	Northland Communications	\$75.20
10/28/2015	25049	Scott & White Health Plan	\$7,651.48
10/28/2015	25050	Stan Hemphill - Chief Appraiser, BCAD	\$17.39
10/28/2015	25051	The Productivity Center, Inc.	\$156.00
10/28/2015	25052	Voyager Fleet Systems, Inc,	\$1,162.03
10/28/2015	25053	Wagoner Tire, Inc. - Marble Falls	\$222.90
10/26/2015	25054	Internal Revenue Service	\$4,898.23
10/28/2015	25055	Aguilar, Sara	\$150.00
10/28/2015	25056	Petty Cash	\$33.00
11/4/2015	25057	Adams, Don	\$250.00
11/4/2015	25058	Caterpillar Financial Services Corp.	\$902.85
11/4/2015	25059	Cottonwood Shores, City of	\$477.54
11/4/2015	25060	Marble Falls Area EMS	\$2,111.34
11/4/2015	25061	OR Dept. of Justice	\$46.15
11/4/2015	25062	Robert H. Wilson, Jr., PLLC	\$325.00
11/4/2015	25063	United States Post Office	\$225.00
11/4/2015	25064	Orr, Donald	\$9.92
11/4/2015	25065	Wilson, Vicky L.	\$140.00
11/11/2015	25066	ATS Engineers, Inspectors, & Surveyors	\$213.50
11/11/2015	25067	John Deere Credit, Inc.	\$499.20
11/11/2015	25068	Pathmark Traffic Products	\$1,199.50
11/11/2015	25069	TML Intergovernmental Risk Pool	\$2,420.91
11/11/2015	25070	United Systems Technology, Inc.	\$2,074.00
11/12/2015	25071	Cummings, Karrie M	\$0.00
11/12/2015	25072	Gonzalez, Adam J	\$0.00
11/12/2015	25073	Herrin, Bobby L	\$0.00
11/12/2015	25074	Montoya, Gladys	\$0.00
11/12/2015	25075	Patschke, Keith D	\$0.00
11/12/2015	25076	Schuster, Roy E	\$0.00
11/12/2015	25077	Wilson, Vicky Lynn	\$0.00
11/11/2015	25078	Marble Falls Police Department, City of	\$536.88
11/11/2015	25079	United Systems Technology, Inc.	\$210.95
11/11/2015	25080	Valentine & Associates, CPA	\$1,000.00
11/11/2015	25081	Verizon Wireless	\$285.54
11/11/2015	25082	Xerox Capital Services, LLC	\$275.84
11/11/2015	25083	Herrin, Cecil	\$125.00
11/11/2015	25084	Aguilar, Sara	\$100.00
11/11/2015	25085	Ergon Asphalt and Emulsions, Inc.	\$200.00
11/9/2015	25086	Internal Revenue Service	\$4,992.78

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11/18/2015	25087	ATS Engineers, Inspectors, & Surveyors	\$314.00
11/18/2015	25088	LexisNexis Risk Solutions	\$50.00
11/18/2015	25089	OR Dept. of Justice	\$46.15
11/18/2015	25090	Pedernales Electric Cooperative, Inc.	\$1,256.52
11/18/2015	25091	Petty Cash	\$85.05
11/18/2015	25092	Verizon Southwest	\$626.19
11/16/2015	25093	Internal Revenue Service	\$745.30
11/18/2015	25094	Highland Lakes Newspapers	\$96.70
11/18/2015	25095	McCreary, Veselka, Bragg & Allen	\$213.09
11/18/2015	25096	United Systems Technology, Inc.	\$208.75
11/25/2015	25097	ATS Engineers, Inspectors, & Surveyors	\$75.00
11/25/2015	25098	Capital Chapter of Municipal Clerks	\$30.00
11/25/2015	25099	Horseshoe Bay Ace Hardware	\$6.99
11/25/2015	25100	Petty Cash	\$24.00
11/25/2015	25101	Radcliff, Bobbitt, Adams, Polley	\$577.50
11/25/2015	25102	Texas Municipal Clerks Cert. Program	\$48.00
11/25/2015	25103	Texas Social Security Program	\$35.00
11/25/2015	25104	Voyager Fleet Systems, Inc,	\$823.69
11/23/2015	25105	Internal Revenue Service	\$5,036.79
11/25/2015	25106	Herrin, Cecil	\$150.00
11/25/2015	25107	Scott & White Health Plan	\$7,476.86
11/25/2015	25108	Aguilar, Sara	\$100.00
12/7/2015	25109	Internal Revenue Service	\$4,970.83
12/2/2015	25110	Adams, Don	\$250.00
12/2/2015	25111	ATS Engineers, Inspectors, & Surveyors	\$304.00
12/2/2015	25112	Caterpillar Financial Services Corp.	\$902.85
12/2/2015	25113	Cottonwood Shores, City of	\$461.50
12/2/2015	25114	Marble Falls Area EMS	\$2,111.34
12/2/2015	25115	Motorola Solutions Credit Co.	\$9,040.83
12/2/2015	25116	Northland Communications	\$75.20
12/2/2015	25117	Office Depot	\$228.74
12/2/2015	25118	OR Dept. of Justice	\$46.15
12/2/2015	25119	Robert H. Wilson, Jr., PLLC	\$325.00
12/2/2015	25120	Petty Cash	\$16.25
12/9/2015	25121	John Deere Credit, Inc.	\$499.20
12/9/2015	25122	LexisNexis Risk Solutions	\$50.00
12/9/2015	25123	Third Coast Distributing LLC dba Marble Falls NAPA	\$339.34
12/9/2015	25124	TML Intergovernmental Risk Pool	\$2,420.91
12/9/2015	25125	Wagoner Tire, Inc. - Marble Falls	\$205.00
12/9/2015	25126	Aguilar, Sara	\$100.00
12/9/2015	25127	Petty Cash	\$24.16

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12/9/2015	25128	Petersen, Sarah	\$264.57
12/16/2015	25129	ATS Engineers, Inspectors, & Surveyors	\$267.50
12/16/2015	25130	Burnet County Appraisal District	\$1,415.55
12/16/2015	25131	Pedernales Electric Cooperative, Inc.	\$1,044.04
12/16/2015	25132	TCMA	\$168.00
12/16/2015	25133	United Systems Technology, Inc.	\$10.16
12/16/2015	25134	Valentine & Associates, CPA	\$1,000.00
12/16/2015	25135	Verizon Southwest	\$531.36
12/16/2015	25136	Verizon Southwest	\$50.97
12/16/2015	25137	Verizon Wireless	\$285.54
12/16/2015	25138	Moore, Sheila	\$120.18
12/16/2015	25139	Signs2Go - Marble Falls	\$448.61
12/23/2015	25140	Connally Performance	\$276.00
12/23/2015	25141	Thomson Reuters - West Pub. Corp.	\$64.00
12/23/2015	25142	United Systems Technology, Inc.	\$598.75
12/23/2015	25143	Aguilar, Sara	\$100.00
12/30/2015	25144	Horseshoe Bay Ace Hardware	\$47.94
12/30/2015	25145	Radcliff, Bobbitt, Adams, Polley	\$1,346.16
12/30/2015	25146	Voyager Fleet Systems, Inc,	\$547.87
12/30/2015	25147	Xerox Capital Services, LLC	\$268.57
12/30/2015	25148	OR Dept. of Justice	\$46.15
12/30/2015	25149	Petty Cash	\$10.75
12/30/2015	25150	Scott & White Health Plan	\$5,528.01
1/6/2016	25151	Adams, Don	\$250.00
1/6/2016	25152	Caterpillar Financial Services Corp.	\$902.85
1/6/2016	25153	Cottonwood Shores, City of	\$459.60
1/6/2016	25154	Marble Falls Area EMS	\$2,111.34
1/6/2016	25155	Northland Communications	\$76.20
1/6/2016	25156	Office Depot	\$438.27
1/6/2016	25157	Petty Cash	\$15.00
1/6/2016	25158	Robert H. Wilson, Jr., PLLC	\$325.00
1/6/2016	25159	United Systems Technology, Inc.	\$313.00
1/6/2016	25160	Aguilar, Sara	\$100.00
1/6/2016	25161	Cottonwood Shores Volunteer Fire Dept.	\$5,000.00
1/6/2016	25162	TML Intergovernmental Risk Pool	\$1,629.91
1/8/2016	25163	Department of the Treasury	\$1,243.39
1/11/2016	25164	Department of the Treasury	\$399.04
1/13/2016	25165	All Clear Auto Glass	\$120.41
1/20/2016	25166	Act Pipe & Supply	\$445.94
1/20/2016	25167	ATS Engineers, Inspectors, & Surveyors	\$854.00
1/20/2016	25168	Connally Performance	\$150.00

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1/20/2016	25169	First Financial Bank, N.A.	\$36,975.09
1/20/2016	25170	Herrin, Cecil	\$175.00
1/20/2016	25171	Horseshoe Bay Ace Hardware	\$45.95
1/20/2016	25172	John Deere Credit, Inc.	\$499.20
1/20/2016	25173	Marble Falls, City of	\$3,861.88
1/20/2016	25174	Office Depot	\$300.00
1/20/2016	25175	Omnibase Services of Texas, LP	\$12.00
1/20/2016	25176	OR Dept. of Justice	\$46.15
1/20/2016	25177	Pedernales Electric Cooperative, Inc.	\$1,481.82
1/20/2016	25178	Petty Cash	\$15.10
1/20/2016	25179	State Comptroller	\$1,233.92
1/20/2016	25180	United States Post Office	\$225.00
1/20/2016	25181	United Systems Technology, Inc.	\$856.60
1/20/2016	25182	Verizon Southwest	\$533.49
1/20/2016	25183	Verizon Southwest	\$50.97
1/20/2016	25184	Verizon Wireless	\$285.54
1/20/2016	25185	Voyager Fleet Systems, Inc,	\$752.40
1/20/2016	25186	Wingman Oil Change Center	\$52.55
1/20/2016	25187	Xerox Capital Services, LLC	\$268.83
1/20/2016	25188	Aguilar, Sara	\$150.00
1/20/2016	25189	Valentine & Associates, CPA	\$1,000.00
1/20/2016	25190	Aguilar, Sara	\$100.00
1/27/2016	25191	OR Dept. of Justice	\$46.15
1/27/2016	25192	Petty Cash	\$29.50
1/27/2016	25193	Scott & White Health Plan	\$4,027.20
1/27/2016	25194	United Systems Technology, Inc.	\$230.00
1/27/2016	25195	Petty Cash	\$26.00
1/28/2016	25196	Scott & White Health Plan	\$1,330.50
2/3/2016	25197	Adams, Don	\$250.00
2/3/2016	25198	Caterpillar Financial Services Corp.	\$902.85
2/3/2016	25199	Cottonwood Shores Volunteer Fire Dept.	\$3,500.00
2/3/2016	25200	Cottonwood Shores, City of	\$454.16
2/3/2016	25201	Ford & Crew Home and Hardware	\$5.78
2/3/2016	25202	Marble Falls Area EMS	\$2,111.34
2/3/2016	25203	Northland Communications	\$76.20
2/3/2016	25204	Radcliff, Bobbitt, Adams, Polley	\$576.85
2/3/2016	25205	Robert H. Wilson, Jr., PLLC	\$325.00
2/3/2016	25206	TCMA Region 7	\$25.00
2/3/2016	25207	Herrin, Cecil	\$275.00
2/3/2016	25208	Petty Cash	\$32.10
2/3/2016	25209	LexisNexis Risk Solutions	\$100.00

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2/3/2016	25210	Aguilar, Sara	\$100.00
2/10/2016	25211	ATS Engineers, Inspectors, & Surveyors	\$594.00
2/10/2016	25212	Herrin, Cecil	\$100.00
2/10/2016	25213	Hill Country City Clerks/Sec. Assoc.	\$50.00
2/10/2016	25214	John Deere Credit, Inc.	\$499.20
2/10/2016	25215	Third Coast Distributing LLC dba Marble Falls NAPA	\$256.58
2/10/2016	25216	Office Depot	\$280.36
2/10/2016	25217	OR Dept. of Justice	\$46.15
2/10/2016	25218	TML Intergovernmental Risk Pool	\$2,420.91
2/10/2016	25219	United Systems Technology, Inc.	\$810.56
2/10/2016	25220	Verizon Southwest	\$512.13
2/10/2016	25221	Verizon Southwest	\$51.19
2/10/2016	25222	Verizon Wireless	\$285.98
2/10/2016	25223	Xerox Capital Services, LLC	\$253.76
2/12/2016	25224	LBJ Yacht Club & Marina, Ltd.	\$4,780.06
2/17/2016	25225	Connally Performance	\$1,500.00
2/17/2016	25226	Third Coast Distributing LLC dba Marble Falls NAPA	\$200.99
2/17/2016	25227	Pedernales Electric Cooperative, Inc.	\$1,621.82
2/17/2016	25228	Radcliff, Bobbitt, Adams, Polley	\$309.50
2/17/2016	25229	United Systems Technology, Inc.	\$295.00
2/17/2016	25230	Aguilar, Sara	\$100.00
2/17/2016	25231	Aguilar, Sara	\$100.00
2/24/2016	25232	ATS Engineers, Inspectors, & Surveyors	\$445.50
2/24/2016	25233	Bay Marine & Sports Center, Inc.	\$17,088.06
2/24/2016	25234	Burnet County Treasurer	\$200.00
2/24/2016	25235	Connally Performance	\$80.00
2/24/2016	25236	Office Depot	\$193.76
2/24/2016	25237	OR Dept. of Justice	\$46.15
2/24/2016	25238	Orr, Donald	\$118.35
2/24/2016	25239	Radcliff, Bobbitt, Adams, Polley	\$285.15
2/24/2016	25240	Voyager Fleet Systems, Inc,	\$618.98
2/24/2016	25241	Scott & White Health Plan	\$8,326.80
2/24/2016	25242	Bill's Lock & Key	\$109.00
2/24/2016	25243	Petty Cash	\$74.97
3/2/2016	25244	Adams, Don	\$250.00
3/2/2016	25245	Caterpillar Financial Services Corp.	\$902.85
3/2/2016	25246	Condor Document Services	\$234.00
3/2/2016	25247	Cottonwood Shores Volunteer Fire Dept.	\$5,000.00
3/2/2016	25248	Cottonwood Shores, City of	\$543.08
3/2/2016	25249	Marble Falls Area EMS	\$2,111.34
3/2/2016	25250	Northland Communications	\$76.20

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3/2/2016	25251	Robert H. Wilson, Jr., PLLC	\$325.00
3/2/2016	25252	Petty Cash	\$160.00
3/3/2016	25253	Imagine Solutions	\$95.00
3/9/2016	25254	Act Pipe & Supply	\$1,105.77
3/9/2016	25255	John Deere Credit, Inc.	\$499.20
3/9/2016	25256	OR Dept. of Justice	\$46.15
3/9/2016	25257	Robert H. Wilson, Jr., PLLC	\$4,088.75
3/9/2016	25258	TML Intergovernmental Risk Pool	\$2,420.91
3/9/2016	25259	United Systems Technology, Inc.	\$3,013.32
3/9/2016	25260	Valentine & Associates, CPA	\$1,000.00
3/9/2016	25261	Wagoner Tire, Inc. - Marble Falls	\$172.90
3/9/2016	25262	LexisNexis Risk Solutions	\$50.00
3/9/2016	25263	Aguilar, Sara	\$100.00
3/9/2016	25264	H & H Auto and Truck Parts	\$127.92
3/12/2016	25265	Capital Aggregates, Inc.	\$17,573.75
3/12/2016	25266	M & C Fonseca Construction Co., Inc.	\$1,849.20
3/16/2016	25267	Burnet County Treasurer	\$650.00
3/16/2016	25268	Office Depot	\$356.92
3/16/2016	25269	Pedernales Electric Cooperative, Inc.	\$1,120.50
3/16/2016	25270	Petty Cash	\$79.07
3/16/2016	25271	Verizon Southwest	\$543.16
3/16/2016	25272	Verizon Southwest	\$51.15
3/16/2016	25273	Verizon Wireless	\$285.98
3/16/2016	25274	Wagoner Tire, Inc. - Marble Falls	\$620.00
3/16/2016	25275	Herrin, Cecil	\$75.00
3/16/2016	25276	Moore, Sheila	\$171.48
3/23/2016	25277	Act Pipe & Supply	\$460.80
3/23/2016	25278	ATS Engineers, Inspectors, & Surveyors	\$695.00
3/23/2016	25279	CAMPO - Capital Area Metro, Planning Org.	\$420.00
3/23/2016	25280	Neffendorf, Knopp, Doss & Company, P.C.	\$8,500.00
3/23/2016	25281	OR Dept. of Justice	\$46.15
3/23/2016	25282	Petty Cash	\$18.00
3/23/2016	25283	Voyager Fleet Systems, Inc,	\$682.38
3/23/2016	25284	Wilson, Vicky L.	\$101.99
3/23/2016	25285	Xerox Capital Services, LLC	\$293.56
3/23/2016	25286	Herrin, Cecil	\$125.00
3/23/2016	25287	Petty Cash	\$58.73
3/23/2016	25288	Radcliff, Bobbitt, Adams, Polley	\$1,165.16
3/23/2016	25289	Ferrall, Leroy	\$250.00
3/23/2016	25290	Santibanez, Abran	\$250.00
3/23/2016	25291	Scott & White Health Plan	\$7,938.92

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3/23/2016	25292	Aguilar, Sara	\$150.00
3/23/2016	25293	Otten Consulting Group, Inc.	\$950.00
3/30/2016	25294	Herrin, Cecil	\$50.00
3/30/2016	25295	Highland Lakes Newspapers	\$1,093.90
4/6/2016	25296	Adams, Don	\$250.00
4/6/2016	25297	Burnet County Appraisal District	\$1,415.55
4/6/2016	25298	Caterpillar Financial Services Corp.	\$902.85
4/6/2016	25299	Cottonwood Shores Volunteer Fire Dept.	\$5,000.00
4/6/2016	25300	Cottonwood Shores, City of	\$612.13
4/6/2016	25301	HOLT Cat	\$44.83
4/6/2016	25302	Marble Falls Area EMS	\$2,111.34
4/6/2016	25303	Northland Communications	\$76.20
4/6/2016	25304	Office Depot	\$452.27
4/6/2016	25305	OR Dept. of Justice	\$46.15
4/6/2016	25306	Robert H. Wilson, Jr., PLLC	\$325.00
4/6/2016	25307	Valentine & Associates, CPA	\$1,000.00
4/6/2016	25308	Wingman Oil Change Center	\$84.00
4/6/2016	25309	Herrin, Cecil	\$350.00
4/6/2016	25310	Aguilar, Sara	\$100.00
4/6/2016	25311	LexisNexis Risk Solutions	\$50.00
4/13/2016	25312	C.E.S. (TX Div. Accounts Office)	\$16.65
4/13/2016	25313	H & H Auto and Truck Parts	\$10.28
4/13/2016	25314	John Deere Credit, Inc.	\$499.20
4/13/2016	25315	Office Depot	\$103.96
4/13/2016	25316	Petty Cash	\$4.21
4/13/2016	25317	State Comptroller	\$2,378.97
4/13/2016	25318	TML Intergovernmental Risk Pool	\$2,420.91
4/13/2016	25319	United Systems Technology, Inc.	\$14.00
4/13/2016	25320	Verizon Southwest	\$543.16
4/13/2016	25321	Verizon Southwest	\$51.21
4/13/2016	25322	Verizon Wireless	\$285.98
4/13/2016	25323	Herrin, Cecil	\$350.00
4/13/2016	25324	Moore, Sheila	\$281.77
4/13/2016	25325	Petty Cash	\$10.76
4/13/2016	25327	Garcia, Toby	\$3,169.00
4/21/2016	25328	Spell, Richard A	\$701.63
4/15/2016	25329	Burnet County Treasurer	\$50.00
4/15/2016	25330	Cottonwood Shores Volunteer Fire Dept.	\$500.00
4/15/2016	25331	LunarPages	\$1,561.90
4/15/2016	25332	OR Dept. of Justice	\$46.15
4/15/2016	25333	Pedernales Electric Cooperative, Inc.	\$1,103.74

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4/15/2016	25334	Petty Cash	\$28.73
4/20/2016	25335	Burnet County Treasurer	\$50.00
4/20/2016	25336	Cottonwood Shores Volunteer Fire Dept.	\$500.00
4/20/2016	25337	LunarPages	\$1,561.90
4/20/2016	25338	OR Dept. of Justice	\$46.15
4/20/2016	25339	Pedernales Electric Cooperative, Inc.	\$1,103.74
4/20/2016	25340	Petty Cash	\$28.73
4/20/2016	25341	Aguilar, Sara	\$150.00
4/20/2016	25342	Garcia, Toby	\$700.00
4/27/2016	25343	ATS Engineers, Inspectors, & Surveyors	\$660.50
4/27/2016	25344	CNA Surety Direct Bill	\$267.50
4/27/2016	25345	H & H Auto and Truck Parts	\$40.71
4/27/2016	25346	Horseshoe Bay Ace Hardware	\$38.90
4/27/2016	25347	Office Depot	\$272.55
4/27/2016	25348	Omnibase Services of Texas, LP	\$24.00
4/27/2016	25349	Radcliff, Bobbitt, Adams, Polley	\$577.60
4/27/2016	25350	Robert H. Wilson, Jr., PLLC	\$873.75
4/27/2016	25351	Voyager Fleet Systems, Inc,	\$828.29
4/27/2016	25352	Wingman Oil Change Center	\$53.50
4/27/2016	25353	Xerox Capital Services, LLC	\$292.28
4/27/2016	25354	PB Electronics, Inc.	\$292.50
4/27/2016	25355	Highland Lakes Newspapers	\$580.50
4/27/2016	25356	Scott & White Health Plan	\$8,088.74
4/27/2016	25357	Herrin, Cecil	\$200.00
4/27/2016	25358	Petty Cash	\$18.00
4/27/2016	25359	Garcia, Toby	\$981.00
5/4/2016	25360	Act Pipe & Supply	\$617.92
5/4/2016	25361	Adams, Don	\$250.00
5/4/2016	25362	Caterpillar Financial Services Corp.	\$902.85
5/4/2016	25363	CNA Surety Direct Bill	\$92.50
5/4/2016	25364	Cottonwood Shores Volunteer Fire Dept.	\$2,500.00
5/4/2016	25365	Cottonwood Shores, City of	\$455.97
5/4/2016	25366	H & H Auto and Truck Parts	\$149.64
5/4/2016	25367	Herrin, Cecil	\$625.00
5/4/2016	25368	Kight, Nathan G.	\$450.00
5/4/2016	25369	Marble Falls Area EMS	\$2,111.34
5/4/2016	25370	Mustang Equipment	\$437.23
5/4/2016	25371	Northland Communications	\$76.20
5/4/2016	25372	OR Dept. of Justice	\$46.15
5/4/2016	25373	Petty Cash	\$17.32
5/4/2016	25374	Signs2Go - Marble Falls	\$162.00

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5/4/2016	25375	Texas Municipal Court - Justice Court	\$36.00
5/4/2016	25376	Wagoner Tire, Inc. - Marble Falls	\$980.00
5/4/2016	25377	Aguilar, Sara	\$100.00
5/4/2016	25378	Horseshoe Bay Ace Hardware	\$14.72
5/11/2016	25379	Frontier Communications	\$575.79
5/11/2016	25380	Imagine Solutions	\$95.00
5/11/2016	25381	John Deere Credit, Inc.	\$499.20
5/11/2016	25382	LexisNexis Risk Solutions	\$50.00
5/11/2016	25383	Petty Cash	\$14.00
5/11/2016	25384	TML Intergovernmental Risk Pool	\$2,420.91
5/11/2016	25385	United Systems Technology, Inc.	\$14.64
5/11/2016	25386	Wingman Oil Change Center	\$52.55
5/11/2016	25387	Petty Cash	\$7.50
5/18/2016	25388	Feder, Lewis	\$300.60
5/18/2016	25389	Marble Falls Police Department, City of	\$6,561.88
5/18/2016	25390	OR Dept. of Justice	\$46.15
5/18/2016	25391	Orr, Donald	\$4,049.00
5/18/2016	25392	Pedernales Electric Cooperative, Inc.	\$1,092.89
5/18/2016	25393	Valentine & Associates, CPA	\$1,000.00
5/18/2016	25394	Vulcan Construction Materials, LLC	\$726.05
5/18/2016	25395	Office Depot	\$225.91
5/18/2016	25396	Herrin, Cecil	\$200.00
5/18/2016	25397	Petty Cash	\$9.00
5/18/2016	25398	Vulcan Construction Materials, LLC	\$488.15
5/18/2016	25399	Petty Cash	\$6.20
5/19/2016	25400	Feder, Lewis S	\$342.10
5/25/2016	25401	Aguilar, Sara	\$100.00
5/25/2016	25402	Scott & White Health Plan	\$7,705.49
5/25/2016	25403	Voyager Fleet Systems, Inc,	\$634.32
5/25/2016	25404	Wagoner Tire, Inc. - Marble Falls	\$296.50
5/25/2016	25405	Petty Cash	\$15.00
5/25/2016	25406	Petty Cash	\$25.50
5/25/2016	25407	Woodcock, Jimmy	\$250.00
6/1/2016	25408	Adams, Don	\$250.00
6/1/2016	25409	Caterpillar Financial Services Corp.	\$902.85
6/1/2016	25410	Cottonwood Shores, City of	\$453.60
6/1/2016	25411	Horseshoe Bay Ace Hardware	\$84.02
6/1/2016	25412	Kight, Nathan G.	\$300.00
6/1/2016	25413	Marble Falls Area EMS	\$2,111.34
6/1/2016	25414	Northland Communications	\$76.20
6/1/2016	25415	OR Dept. of Justice	\$46.15

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Government Fund Check Register
October 2015 -September 2016**

6/1/2016	25416	Radcliff, Bobbitt, Adams, Polley	\$1,901.86
6/1/2016	25417	United Systems Technology, Inc.	\$246.00
5/27/2016	25418	Reynolds, William David	\$3,100.00
6/1/2016	25419	Burnet County Elections Administrator	\$696.97
6/1/2016	25420	Herrin, Cecil	\$50.00
6/1/2016	25421	Security State Bank and Trust	\$19,000.47
6/1/2016	25422	Security State Bank and Trust	\$19,100.00
6/8/2016	25423	Frontier Communications	\$45.81
6/8/2016	25424	Highland Lakes Newspapers	\$58.00
6/8/2016	25425	John Deere Credit, Inc.	\$499.20
6/8/2016	25426	Office Depot	\$13.96
6/8/2016	25427	TML Intergovernmental Risk Pool	\$2,420.91
6/8/2016	25428	Xerox Capital Services, LLC	\$304.99
6/8/2016	25429	Petty Cash	\$64.08
6/8/2016	25430	Wayson, Wendy	\$198.00
6/8/2016	25431	Valentine & Associates, CPA	\$1,000.00
6/8/2016	25432	Petty Cash	\$125.69
6/8/2016	25433	Verizon Wireless	\$285.94
6/8/2016	25434	Frontier Communications	\$541.83
6/8/2016	25435	LexisNexis Risk Solutions	\$50.00
6/8/2016	25436	ATS Engineers, Inspectors, & Surveyors	\$1,273.50
6/8/2016	25437	VOID FOR OVERFLOW	\$0.00
6/8/2016	25438	ATS Engineers, Inspectors, & Surveyors	\$1,273.50
6/8/2016	25439	VOID FOR OVERFLOW	\$0.00
6/7/2016	25440	ATS Engineers, Inspectors, & Surveyors	\$1,273.50
6/7/2016	25441	VOID FOR OVERFLOW	\$0.00
6/8/2016	25442	United Systems Technology, Inc.	\$310.04
6/8/2016	25443	Verizon Wireless	\$285.94
6/15/2016	25444	Hill, Pam	\$155.00
6/15/2016	25445	OR Dept. of Justice	\$46.15
6/15/2016	25446	Pedernales Electric Cooperative, Inc.	\$1,213.71
6/15/2016	25447	Petty Cash	\$63.08
6/15/2016	25448	Voyager Fleet Systems, Inc,	\$800.11
6/15/2016	25449	Valentine & Associates, CPA	\$1,000.00
6/22/2016	25450	Burnet County Appraisal District	\$1,415.55
6/22/2016	25451	Radcliff, Bobbitt, Adams, Polley	\$478.60
6/21/2016	25452	Security State Bank and Trust	\$578.78
6/22/2016	25453	Reynolds, William David	\$1,920.00
6/23/2016	25454	Hill, Pam	\$135.00
6/29/2016	25455	CNA Surety Direct Bill	\$136.47
6/29/2016	25456	CNA Surety Direct Bill	\$250.00

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6/29/2016	25457	Grant Development Services, Inc.	\$500.00
6/29/2016	25458	OR Dept. of Justice	\$46.15
6/29/2016	25459	Petty Cash	\$15.78
6/29/2016	25460	CNA Surety Direct Bill	\$136.47
6/29/2016	25461	CNA Surety Direct Bill	\$250.00
6/29/2016	25462	Grant Development Services, Inc.	\$500.00
6/29/2016	25463	OR Dept. of Justice	\$46.15
6/29/2016	25464	Petty Cash	\$15.78
6/29/2016	25465	Hill, Pam	\$120.00
6/29/2016	25466	Bieze, Chris	\$236.25
6/29/2016	25467	Xerox Capital Services, LLC	\$280.30
6/29/2016	25468	Scott & White Health Plan	\$7,705.49
6/29/2016	25469	Herrin, Cecil	\$100.00
6/29/2016	25470	Connally Performance	\$150.00
7/6/2016	25471	Act Pipe & Supply	\$640.00
7/6/2016	25472	Adams, Don	\$250.00
7/6/2016	25473	Caterpillar Financial Services Corp.	\$902.85
7/6/2016	25474	Cottonwood Shores, City of	\$453.60
7/6/2016	25475	Kight, Nathan G.	\$300.00
7/6/2016	25476	Marble Falls Area EMS	\$2,111.34
7/6/2016	25477	Northland Communications	\$76.20
7/6/2016	25478	Office Depot	\$460.74
7/6/2016	25479	Petty Cash	\$25.53
7/6/2016	25480	Valentine & Associates, CPA	\$1,000.00
7/6/2016	25481	Burnet County Treasurer	\$50.00
7/6/2016	25482	Kight, Nathan G.	\$450.00
7/6/2016	25483	Texas Municipal Courts Association	\$60.00
7/13/2016	25485	ATS Engineers, Inspectors, & Surveyors	\$273.00
7/13/2016	25486	Frontier Communications	\$582.42
7/13/2016	25487	Hill, Pam	\$130.00
7/13/2016	25488	John Deere Credit, Inc.	\$499.20
7/13/2016	25489	LexisNexis Risk Solutions	\$50.00
7/13/2016	25490	Third Coast Distributing LLC dba Marble Falls NAPA	\$212.57
7/13/2016	25491	Montoya, Gladys	\$45.09
7/13/2016	25492	Office Depot	\$8.62
7/13/2016	25493	OR Dept. of Justice	\$46.15
7/13/2016	25494	Petty Cash	\$21.50
7/13/2016	25495	State Comptroller	\$1,854.27
7/13/2016	25496	TML Intergovernmental Risk Pool	\$2,420.91
7/13/2016	25497	United Systems Technology, Inc.	\$17.55
7/13/2016	25498	Vulcan Construction Materials, LLC	\$720.20

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7/13/2016	25499	NextCare Urgent Care TX -0006	\$126.00
7/13/2016	25500	Pedernales Electric Cooperative, Inc.	\$1,346.72
7/13/2016	25501	Verizon Wireless	\$233.24
7/13/2016	25502	Vulcan Construction Materials, LLC	\$780.65
7/20/2016	25503	Marble Falls, City of	\$3,325.00
7/20/2016	25504	Petty Cash	\$7.78
7/20/2016	25505	Voyager Fleet Systems, Inc.	\$1,152.37
7/20/2016	25506	Cottonwood Shores Volunteer Fire Dept.	\$500.00
7/20/2016	25507	Petty Cash	\$70.43
7/20/2016	25508	Petty Cash	\$72.22
7/27/2016	25510	Hill, Pam	\$130.00
7/27/2016	25511	Moore, Sheila	\$54.35
7/27/2016	25512	OR Dept. of Justice	\$46.15
7/27/2016	25513	Same Day Awards, LLC	\$54.95
7/27/2016	25514	Marble Falls Police Department, City of	\$3,181.92
7/27/2016	25515	Northland Communications	\$267.97
7/27/2016	25516	Security State Bank and Trust	\$578.78
7/27/2016	25517	Scott & White Health Plan	\$7,645.45
7/27/2016	25518	Xerox Capital Services, LLC	\$302.85
7/27/2016	25519	Petty Cash	\$4.06
7/27/2016	25520	Hill, Pam	\$100.00
8/3/2016	25521	Adams, Don	\$250.00
8/3/2016	25522	Caterpillar Financial Services Corp.	\$902.85
8/3/2016	25523	Cottonwood Shores, City of	\$462.52
8/3/2016	25524	Kight, Nathan G.	\$300.00
8/3/2016	25525	Marble Falls Area EMS	\$2,111.34
8/3/2016	25526	Office Depot	\$326.94
8/3/2016	25527	Radcliff, Bobbitt, Adams, Polley	\$1,858.25
8/3/2016	25528	Vulcan Construction Materials, LLC	\$758.55
8/3/2016	25529	Montoya, Gladys	\$45.09
8/3/2016	25530	United Systems Technology, Inc.	\$5,840.00
8/3/2016	25531	Kight, Nathan G.	\$637.50
8/3/2016	25532	Petty Cash	\$68.40
8/10/2016	25534	Frontier Communications	\$585.50
8/10/2016	25535	Hill, Pam	\$181.87
8/10/2016	25536	Horseshoe Bay Ace Hardware	\$36.95
8/10/2016	25537	John Deere Credit, Inc.	\$499.20
8/10/2016	25538	LexisNexis Risk Solutions	\$50.00
8/10/2016	25539	Moore Supply Company	\$54.76
8/10/2016	25540	Mustang Equipment	\$97.72
8/10/2016	25541	OR Dept. of Justice	\$46.15

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8/10/2016	25542	Petty Cash	\$34.82
8/10/2016	25543	TML Intergovernmental Risk Pool	\$2,420.91
8/10/2016	25544	United Systems Technology, Inc.	\$17.52
8/10/2016	25545	Valentine & Associates, CPA	\$1,000.00
8/10/2016	25546	Verizon Wireless	\$248.04
8/10/2016	25547	Herrin, Cecil	\$250.00
8/10/2016	25548	NextCare Urgent Care	\$135.00
8/10/2016	25549	Marble Falls Police Department, City of	\$20.00
8/17/2016	25550	Midwest Radar & Equipment	\$105.00
8/17/2016	25551	Pedernales Electric Cooperative, Inc.	\$1,463.24
8/17/2016	25552	Petty Cash	\$8.48
8/17/2016	25553	Voyager Fleet Systems, Inc,	\$916.18
8/17/2016	25554	Wagoner Tire, Inc. - Marble Falls	\$36.00
8/17/2016	25555	ATS Engineers, Inspectors, & Surveyors	\$848.50
8/17/2016	25556	Highland Lakes Newspapers	\$730.00
8/17/2016	25557	ATS Engineers, Inspectors, & Surveyors	\$848.50
8/17/2016	25558	Highland Lakes Newspapers	\$730.00
8/17/2016	25559	Radcliff, Bobbitt, Adams, Polley	\$1,089.00
8/17/2016	25560	Highland Lakes Newspapers	\$304.50
8/17/2016	25561	Jacobs, Thomas	\$200.00
8/17/2016	25562	Petty Cash	\$26.71
8/17/2016	25563	North Texas Tollway Authority	\$15.52
8/17/2016	25564	United Systems Technology, Inc.	\$465.00
8/17/2016	25565	Petty Cash	\$4.50
8/17/2016	25566	Petty Cash	\$4.30
8/24/2016	25567	Hill, Pam	\$110.00
8/24/2016	25568	OR Dept. of Justice	\$46.15
8/24/2016	25569	Security State Bank and Trust	\$578.78
8/24/2016	25571	Capital Area Council of Government	\$113.90
8/24/2016	25572	Scott & White Health Plan	\$8,343.21
8/24/2016	25573	Herrin, Cecil	\$125.00
8/24/2016	25574	Petty Cash	\$12.48
8/24/2016	25575	Hill, Pam	\$100.00
8/31/2016	25576	Northland Communications	\$76.20
8/31/2016	25577	Willie's Masonry - William Longoria	\$1,267.00
8/31/2016	25578	Cottonwood Shores Volunteer Fire Dept.	\$2,500.00
8/31/2016	25579	Highland Lakes Newspapers	\$273.70
8/29/2016	25580	Willie's Masonry - William Longoria	\$1,267.00
8/31/2016	25581	Montoya, Gladys	\$22.73
8/31/2016	25582	Petty Cash	\$19.00
9/7/2016	25583	Adams, Don	\$250.00

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9/7/2016	25584	ATS Engineers, Inspectors, & Surveyors	\$49.50
9/7/2016	25585	Caterpillar Financial Services Corp.	\$902.85
9/7/2016	25586	Cottonwood Shores, City of	\$457.46
9/7/2016	25587	Kight, Nathan G.	\$487.50
9/7/2016	25588	Marble Falls Area EMS	\$2,111.26
9/7/2016	25589	Third Coast Distributing LLC dba Marble Falls NAPA	\$17.66
9/7/2016	25590	Office Depot	\$365.57
9/7/2016	25591	OR Dept. of Justice	\$46.15
9/7/2016	25592	Petty Cash	\$7.78
9/7/2016	25594	Ford & Crew Home and Hardware	\$26.47
9/7/2016	25595	Vulcan Construction Materials, LLC	\$966.55
9/7/2016	25596	Xerox Capital Services, LLC	\$313.73
9/7/2016	25597	John Deere Credit, Inc.	\$499.20
9/7/2016	25598	TML Intergovernmental Risk Pool	\$2,420.91
9/7/2016	25599	Hill, Pam	\$140.00
9/14/2016	25600	Act Pipe & Supply	\$804.00
9/14/2016	25601	Frontier Communications	\$582.19
9/14/2016	25602	Herrin, Cecil	\$100.00
9/14/2016	25603	LexisNexis Risk Solutions	\$50.00
9/14/2016	25604	NextCare Urgent Care	\$126.00
9/14/2016	25605	Pedernales Electric Cooperative, Inc.	\$1,337.56
9/14/2016	25606	Petty Cash	\$20.80
9/14/2016	25607	Valentine & Associates, CPA	\$1,000.00
9/14/2016	25608	Verizon Wireless	\$248.04
9/14/2016	25609	ATS Engineers, Inspectors, & Surveyors	\$408.50
9/14/2016	25610	Cottonwood Shores Volunteer Fire Dept.	\$2,500.00
9/14/2016	25611	Highland Lakes Newspapers	\$608.20
9/14/2016	25612	United Systems Technology, Inc.	\$17.60
9/14/2016	25613	Xerox Capital Services, LLC	\$203.73
9/14/2016	25614	Petty Cash	\$85.52
9/21/2016	25615	Burnet County Appraisal District	\$1,415.56
9/21/2016	25616	Highland Lakes Newspapers	\$71.40
9/21/2016	25617	OR Dept. of Justice	\$46.15
9/21/2016	25618	Petty Cash	\$7.78
9/21/2016	25619	Voyager Fleet Systems, Inc,	\$790.74
9/21/2016	25620	Moore, Sheila	\$58.87
9/21/2016	25621	ATS Engineers, Inspectors, & Surveyors	\$317.00
9/21/2016	25622	Highland Lakes Newspapers	\$89.25
9/21/2016	25623	Texas Municipal League	\$536.00
9/21/2016	25624	Hill, Pam	\$140.00
9/21/2016	25625	Connally Performance	\$160.00

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9/21/2016	25626	Third Coast Distributing LLC dba Marble Falls NAPA	\$107.82
9/28/2016	25627	Radcliff, Bobbitt, Adams, Polley	\$681.90
9/28/2016	25628	Security State Bank and Trust	\$578.78
9/28/2016	25629	eCivis, Inc.	\$1,200.00
9/28/2016	25630	MSB - CTRMA Processing	\$9.06
9/28/2016	25631	Scott & White Health Plan	\$7,419.06
9/28/2016	25632	H & H Auto and Truck Parts	\$93.14
9/28/2016	25633	Ergon Asphalt and Emulsions, Inc.	\$23,612.33
9/28/2016	25634	Burkholder, Tony	\$150.00
9/28/2016	25635	Montoya, Gladys	\$16.73
9/28/2016	25636	Petty Cash	\$40.00
9/28/2016	25637	Burkholder, Tony	\$1,200.00
9/30/2016	25638	Hinds Paving	\$405.56
6/30/2016	50002	Whitis, Cameron K.	\$132.65
7/14/2016	50003	Whitis, Cameron K.	\$0.00
7/28/2016	50004	Whitis, Cameron K.	\$0.00
8/11/2016	50005	Whitis, Cameron K.	\$0.00
8/25/2016	50006	Whitis, Cameron K.	\$0.00
9/8/2016	50007	Whitis, Cameron K.	\$0.00
5/23/2016	EFTPS PR #30 5-19-16	Internal Revenue Service	\$4,716.66
10/13/2015	EFTPS Run 2	Internal Revenue Service	\$5,387.67
9/12/2016	EFTPS Tax Pmt PR 9-8-16	Internal Revenue Service	\$5,032.99
12/21/2015	P/R #16	Internal Revenue Service	\$5,079.76
4/25/2016	P/R #27 4-21-16	Internal Revenue Service	\$4,893.21
5/9/2016	P/R #28 EFTPS Tax Pmt P/R 5/5/16	Internal Revenue Service	\$4,856.86
1/4/2016	PR #19	Internal Revenue Service	\$4,925.07
2/16/2016	PR #22	Internal Revenue Service	\$4,963.14
2/29/2016	PR #23	Internal Revenue Service	\$5,091.04
3/28/2016	PR #25 3-24-16	Internal Revenue Service	\$4,850.22
4/11/2016	PR #26 4-7-16	Internal Revenue Service	\$4,866.52
6/20/2016	PR #34 6-16-16	Internal Revenue Service	\$4,796.22
2/1/2016	PR 1-28-16	Internal Revenue Service	\$4,979.87
1/19/2016	PR Run 20	Internal Revenue Service	\$5,110.98
7/5/2016	PR#35 6-30-16	Internal Revenue Service	\$4,801.30
7/18/2016	PR#38 7-14-16	Internal Revenue Service	\$4,936.70
8/15/2016	PR#41 EFTPS Tax	Internal Revenue Service	\$5,070.29
8/29/2016	PR#43 EFTPS Tax Pmt PR 8-25-16	Internal Revenue Service	\$5,350.95
9/26/2016	PR#46 9-22-16	Internal Revenue Service	\$5,200.37
8/1/2016	PR40 07/28/2016	Internal Revenue Service	\$4,875.03
11/19/2015	R12E1	Wilson, Vicky Lynn	\$0.00
11/19/2015	R12E10	Patschke, Keith D	\$0.00

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11/19/2015	R12E11	Petersen, Sarah C	\$0.00
11/19/2015	R12E12	Schuster, Roy E	\$0.00
11/19/2015	R12E13	Talamantez, John Michael	\$0.00
11/19/2015	R12E2	Bieze, Christopher R	\$0.00
11/19/2015	R12E3	Cummings, Karrie M	\$0.00
11/19/2015	R12E4	Dodd, John Nathan	\$0.00
11/19/2015	R12E5	Gonzalez, Adam J	\$0.00
11/19/2015	R12E6	Herrin, Bobby L	\$0.00
11/19/2015	R12E7	Krueger, William Joey	\$0.00
11/19/2015	R12E7	Krueger, William Joey	\$0.00
11/19/2015	R12E7	Krueger, William Joey	\$0.00
11/19/2015	R12E8	Montoya, Gladys	\$0.00
11/19/2015	R12E9	Moore, Sheila C	\$0.00
12/3/2015	R14E1	Wilson, Vicky Lynn	\$0.00
12/3/2015	R14E10	Patschke, Keith D	\$0.00
12/3/2015	R14E11	Petersen, Sarah C	\$0.00
12/3/2015	R14E12	Schuster, Roy E	\$0.00
12/3/2015	R14E13	Talamantez, John Michael	\$0.00
12/3/2015	R14E2	Bieze, Christopher R	\$0.00
12/3/2015	R14E3	Cummings, Karrie M	\$0.00
12/3/2015	R14E5	Gonzalez, Adam J	\$0.00
12/3/2015	R14E6	Herrin, Bobby L	\$0.00
12/3/2015	R14E7	Krueger, William Joey	\$0.00
12/3/2015	R14E7	Krueger, William Joey	\$0.00
12/3/2015	R14E7	Krueger, William Joey	\$0.00
12/3/2015	R14E8	Montoya, Gladys	\$0.00
12/3/2015	R14E9	Moore, Sheila C	\$0.00
12/17/2015	R16E1	Wilson, Vicky Lynn	\$0.00
12/17/2015	R16E10	Patschke, Keith D	\$0.00
12/17/2015	R16E11	Petersen, Sarah C	\$0.00
12/17/2015	R16E12	Schuster, Roy E	\$0.00
12/17/2015	R16E13	Talamantez, John Michael	\$0.00
12/17/2015	R16E2	Bieze, Christopher R	\$0.00
12/17/2015	R16E3	Cummings, Karrie M	\$0.00
12/17/2015	R16E4	Dodd, John Nathan	\$0.00
12/17/2015	R16E5	Gonzalez, Adam J	\$0.00
12/17/2015	R16E6	Herrin, Bobby L	\$0.00
12/17/2015	R16E7	Krueger, William Joey	\$0.00
12/17/2015	R16E7	Krueger, William Joey	\$0.00
12/17/2015	R16E7	Krueger, William Joey	\$0.00
12/17/2015	R16E8	Montoya, Gladys	\$0.00

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12/17/2015	R16E9	Moore, Sheila C	\$0.00
12/31/2015	R19E1	Wilson, Vicky Lynn	\$0.00
12/31/2015	R19E10	Patschke, Keith D	\$0.00
12/31/2015	R19E11	Petersen, Sarah C	\$0.00
12/31/2015	R19E12	Schuster, Roy E	\$0.00
12/31/2015	R19E13	Talamantez, John Michael	\$0.00
12/31/2015	R19E2	Bieze, Christopher R	\$0.00
12/31/2015	R19E3	Cummings, Karrie M	\$0.00
12/31/2015	R19E4	Dodd, John Nathan	\$0.00
12/31/2015	R19E5	Gonzalez, Adam J	\$0.00
12/31/2015	R19E6	Herrin, Bobby L	\$0.00
12/31/2015	R19E7	Krueger, William Joey	\$0.00
12/31/2015	R19E7	Krueger, William Joey	\$0.00
12/31/2015	R19E7	Krueger, William Joey	\$0.00
12/31/2015	R19E8	Montoya, Gladys	\$0.00
12/31/2015	R19E9	Moore, Sheila C	\$0.00
1/14/2016	R20E1	Wilson, Vicky Lynn	\$0.00
1/14/2016	R20E10	Patschke, Keith D	\$0.00
1/14/2016	R20E11	Petersen, Sarah C	\$0.00
1/14/2016	R20E12	Schuster, Roy E	\$0.00
1/14/2016	R20E13	Talamantez, John Michael	\$0.00
1/14/2016	R20E2	Bieze, Christopher R	\$0.00
1/14/2016	R20E3	Cummings, Karrie M	\$0.00
1/14/2016	R20E4	Dodd, John Nathan	\$0.00
1/14/2016	R20E5	Gonzalez, Adam J	\$0.00
1/14/2016	R20E6	Herrin, Bobby L	\$0.00
1/14/2016	R20E7	Krueger, William Joey	\$0.00
1/14/2016	R20E7	Krueger, William Joey	\$0.00
1/14/2016	R20E7	Krueger, William Joey	\$0.00
1/14/2016	R20E8	Montoya, Gladys	\$0.00
1/14/2016	R20E9	Moore, Sheila C	\$0.00
1/28/2016	R21E1	Wilson, Vicky Lynn	\$0.00
1/28/2016	R21E10	Patschke, Keith D	\$0.00
1/28/2016	R21E11	Petersen, Sarah C	\$0.00
1/28/2016	R21E12	Schuster, Roy E	\$0.00
1/28/2016	R21E13	Talamantez, John Michael	\$0.00
1/28/2016	R21E2	Bieze, Christopher R	\$0.00
1/28/2016	R21E3	Cummings, Karrie M	\$0.00
1/28/2016	R21E4	Dodd, John Nathan	\$0.00
1/28/2016	R21E5	Gonzalez, Adam J	\$0.00
1/28/2016	R21E6	Herrin, Bobby L	\$0.00

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1/28/2016	R21E7	Krueger, William Joey	\$0.00
1/28/2016	R21E7	Krueger, William Joey	\$0.00
1/28/2016	R21E7	Krueger, William Joey	\$0.00
1/28/2016	R21E8	Montoya, Gladys	\$0.00
1/28/2016	R21E9	Moore, Sheila C	\$0.00
2/11/2016	R22E1	Wilson, Vicky Lynn	\$0.00
2/11/2016	R22E10	Patschke, Keith D	\$0.00
2/11/2016	R22E11	Petersen, Sarah C	\$0.00
2/11/2016	R22E12	Schuster, Roy E	\$0.00
2/11/2016	R22E13	Talamantez, John Michael	\$0.00
2/11/2016	R22E2	Bieze, Christopher R	\$0.00
2/11/2016	R22E3	Cummings, Karrie M	\$0.00
2/11/2016	R22E4	Dodd, John Nathan	\$0.00
2/11/2016	R22E5	Gonzalez, Adam J	\$0.00
2/11/2016	R22E6	Herrin, Bobby L	\$0.00
2/11/2016	R22E7	Krueger, William Joey	\$0.00
2/11/2016	R22E7	Krueger, William Joey	\$0.00
2/11/2016	R22E7	Krueger, William Joey	\$0.00
2/11/2016	R22E8	Montoya, Gladys	\$0.00
2/11/2016	R22E9	Moore, Sheila C	\$0.00
2/25/2016	R23E1	Wilson, Vicky Lynn	\$0.00
2/25/2016	R23E10	Patschke, Keith D	\$0.00
2/25/2016	R23E11	Petersen, Sarah C	\$0.00
2/25/2016	R23E12	Schuster, Roy E	\$0.00
2/25/2016	R23E13	Talamantez, John Michael	\$0.00
2/25/2016	R23E2	Bieze, Christopher R	\$0.00
2/25/2016	R23E3	Cummings, Karrie M	\$0.00
2/25/2016	R23E4	Dodd, John Nathan	\$0.00
2/25/2016	R23E5	Gonzalez, Adam J	\$0.00
2/25/2016	R23E6	Herrin, Bobby L	\$0.00
2/25/2016	R23E7	Krueger, William Joey	\$0.00
2/25/2016	R23E7	Krueger, William Joey	\$0.00
2/25/2016	R23E7	Krueger, William Joey	\$0.00
2/25/2016	R23E8	Montoya, Gladys	\$0.00
2/25/2016	R23E9	Moore, Sheila C	\$0.00
3/10/2016	R24E1	Wilson, Vicky Lynn	\$0.00
3/10/2016	R24E10	Patschke, Keith D	\$0.00
3/10/2016	R24E11	Petersen, Sarah C	\$0.00
3/10/2016	R24E12	Schuster, Roy E	\$0.00
3/10/2016	R24E13	Talamantez, John Michael	\$0.00
3/10/2016	R24E2	Bieze, Christopher R	\$0.00

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3/10/2016	R24E3	Cummings, Karrie M	\$0.00
3/10/2016	R24E4	Dodd, John Nathan	\$0.00
3/10/2016	R24E5	Gonzalez, Adam J	\$0.00
3/10/2016	R24E6	Herrin, Bobby L	\$0.00
3/10/2016	R24E7	Krueger, William Joey	\$0.00
3/10/2016	R24E7	Krueger, William Joey	\$0.00
3/10/2016	R24E7	Krueger, William Joey	\$0.00
3/10/2016	R24E8	Montoya, Gladys	\$0.00
3/10/2016	R24E9	Moore, Sheila C	\$0.00
3/24/2016	R25E1	Wilson, Vicky Lynn	\$0.00
3/24/2016	R25E10	Patschke, Keith D	\$0.00
3/24/2016	R25E11	Petersen, Sarah C	\$0.00
3/24/2016	R25E12	Schuster, Roy E	\$0.00
3/24/2016	R25E13	Talamantez, John Michael	\$0.00
3/24/2016	R25E2	Bieze, Christopher R	\$0.00
3/24/2016	R25E3	Cummings, Karrie M	\$0.00
3/24/2016	R25E4	Dodd, John Nathan	\$0.00
3/24/2016	R25E5	Gonzalez, Adam J	\$0.00
3/24/2016	R25E6	Herrin, Bobby L	\$0.00
3/24/2016	R25E7	Krueger, William Joey	\$0.00
3/24/2016	R25E7	Krueger, William Joey	\$0.00
3/24/2016	R25E7	Krueger, William Joey	\$0.00
3/24/2016	R25E8	Montoya, Gladys	\$0.00
3/24/2016	R25E9	Moore, Sheila C	\$0.00
4/7/2016	R26E1	Wilson, Vicky Lynn	\$0.00
4/7/2016	R26E10	Patschke, Keith D	\$0.00
4/7/2016	R26E11	Petersen, Sarah C	\$0.00
4/7/2016	R26E12	Schuster, Roy E	\$0.00
4/7/2016	R26E13	Talamantez, John Michael	\$0.00
4/7/2016	R26E2	Bieze, Christopher R	\$0.00
4/7/2016	R26E3	Cummings, Karrie M	\$0.00
4/7/2016	R26E4	Dodd, John Nathan	\$0.00
4/7/2016	R26E6	Herrin, Bobby L	\$0.00
4/7/2016	R26E7	Krueger, William Joey	\$0.00
4/7/2016	R26E7	Krueger, William Joey	\$0.00
4/7/2016	R26E7	Krueger, William Joey	\$0.00
4/7/2016	R26E8	Montoya, Gladys	\$0.00
4/7/2016	R26E9	Moore, Sheila C	\$0.00
4/21/2016	R27E1	Wilson, Vicky Lynn	\$0.00
4/21/2016	R27E10	Patschke, Keith D	\$0.00
4/21/2016	R27E11	Petersen, Sarah C	\$0.00

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4/21/2016	R27E12	Schuster, Roy E	\$0.00
4/21/2016	R27E13	Talamantez, John Michael	\$0.00
4/21/2016	R27E2	Bieze, Christopher R	\$0.00
4/21/2016	R27E3	Cummings, Karrie M	\$0.00
4/21/2016	R27E4	Dodd, John Nathan	\$0.00
4/21/2016	R27E6	Herrin, Bobby L	\$0.00
4/21/2016	R27E7	Krueger, William Joey	\$0.00
4/21/2016	R27E7	Krueger, William Joey	\$0.00
4/21/2016	R27E7	Krueger, William Joey	\$0.00
4/21/2016	R27E8	Montoya, Gladys	\$0.00
4/21/2016	R27E9	Moore, Sheila C	\$0.00
5/5/2016	R28E1	Wilson, Vicky Lynn	\$0.00
5/5/2016	R28E10	Patschke, Keith D	\$0.00
5/5/2016	R28E11	Petersen, Sarah C	\$0.00
5/5/2016	R28E12	Schuster, Roy E	\$0.00
5/5/2016	R28E13	Talamantez, John Michael	\$0.00
5/5/2016	R28E16	Spell, Richard A	\$0.00
5/5/2016	R28E2	Bieze, Christopher R	\$0.00
5/5/2016	R28E3	Cummings, Karrie M	\$0.00
5/5/2016	R28E6	Herrin, Bobby L	\$0.00
5/5/2016	R28E7	Krueger, William Joey	\$0.00
5/5/2016	R28E7	Krueger, William Joey	\$0.00
5/5/2016	R28E7	Krueger, William Joey	\$0.00
5/5/2016	R28E8	Montoya, Gladys	\$0.00
5/5/2016	R28E9	Moore, Sheila C	\$0.00
10/8/2015	R2E1	Wilson, Vicky Lynn	\$0.00
10/8/2015	R2E10	Patschke, Keith D	\$0.00
10/8/2015	R2E11	Petersen, Sarah C	\$0.00
10/8/2015	R2E12	Schuster, Roy E	\$0.00
10/8/2015	R2E13	Talamantez, John Michael	\$0.00
10/8/2015	R2E2	Bieze, Christopher R	\$0.00
10/8/2015	R2E3	Cummings, Karrie M	\$0.00
10/8/2015	R2E4	Dodd, John Nathan	\$0.00
10/8/2015	R2E5	Gonzalez, Adam J	\$0.00
10/8/2015	R2E6	Herrin, Bobby L	\$0.00
10/8/2015	R2E7	Krueger, William Joey	\$0.00
10/8/2015	R2E7	Krueger, William Joey	\$0.00
10/8/2015	R2E8	Montoya, Gladys	\$0.00
10/8/2015	R2E9	Moore, Sheila C	\$0.00
5/19/2016	R30E1	Wilson, Vicky Lynn	\$0.00
5/19/2016	R30E10	Patschke, Keith D	\$0.00

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5/19/2016	R30E11	Petersen, Sarah C	\$0.00
5/19/2016	R30E12	Schuster, Roy E	\$0.00
5/19/2016	R30E13	Talamantez, John Michael	\$0.00
5/19/2016	R30E15	Feder, Lewis S	\$0.00
5/19/2016	R30E16	Spell, Richard A	\$0.00
5/19/2016	R30E2	Bieze, Christopher R	\$0.00
5/19/2016	R30E3	Cummings, Karrie M	\$0.00
5/19/2016	R30E6	Herrin, Bobby L	\$0.00
5/19/2016	R30E7	Krueger, William Joey	\$0.00
5/19/2016	R30E7	Krueger, William Joey	\$0.00
5/19/2016	R30E7	Krueger, William Joey	\$0.00
5/19/2016	R30E8	Montoya, Gladys	\$0.00
5/19/2016	R30E9	Moore, Sheila C	\$0.00
6/2/2016	R33E1	Wilson, Vicky Lynn	\$0.00
6/2/2016	R33E10	Patschke, Keith D	\$0.00
6/2/2016	R33E11	Petersen, Sarah C	\$0.00
6/2/2016	R33E12	Schuster, Roy E	\$0.00
6/2/2016	R33E13	Talamantez, John Michael	\$0.00
6/2/2016	R33E15	Feder, Lewis S	\$0.00
6/2/2016	R33E16	Spell, Richard A	\$0.00
6/2/2016	R33E2	Bieze, Christopher R	\$0.00
6/2/2016	R33E3	Cummings, Karrie M	\$0.00
6/2/2016	R33E6	Herrin, Bobby L	\$0.00
6/2/2016	R33E7	Krueger, William Joey	\$0.00
6/2/2016	R33E7	Krueger, William Joey	\$0.00
6/2/2016	R33E7	Krueger, William Joey	\$0.00
6/2/2016	R33E8	Montoya, Gladys	\$0.00
6/2/2016	R33E9	Moore, Sheila C	\$0.00
6/16/2016	R34E1	Wilson, Vicky Lynn	\$0.00
6/16/2016	R34E10	Patschke, Keith D	\$0.00
6/16/2016	R34E11	Petersen, Sarah C	\$0.00
6/16/2016	R34E12	Schuster, Roy E	\$0.00
6/16/2016	R34E13	Talamantez, John Michael	\$0.00
6/16/2016	R34E15	Feder, Lewis S	\$0.00
6/16/2016	R34E16	Spell, Richard A	\$0.00
6/16/2016	R34E2	Bieze, Christopher R	\$0.00
6/16/2016	R34E3	Cummings, Karrie M	\$0.00
6/16/2016	R34E6	Herrin, Bobby L	\$0.00
6/16/2016	R34E7	Krueger, William Joey	\$0.00
6/16/2016	R34E7	Krueger, William Joey	\$0.00
6/16/2016	R34E7	Krueger, William Joey	\$0.00

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6/16/2016	R34E8	Montoya, Gladys	\$0.00
6/16/2016	R34E9	Moore, Sheila C	\$0.00
6/30/2016	R35E1	Wilson, Vicky Lynn	\$0.00
6/30/2016	R35E10	Patschke, Keith D	\$0.00
6/30/2016	R35E11	Petersen, Sarah C	\$0.00
6/30/2016	R35E12	Schuster, Roy E	\$0.00
6/30/2016	R35E13	Talamantez, John Michael	\$0.00
6/30/2016	R35E15	Feder, Lewis S	\$0.00
6/30/2016	R35E16	Spell, Richard A	\$0.00
6/30/2016	R35E2	Bieze, Christopher R	\$0.00
6/30/2016	R35E3	Cummings, Karrie M	\$0.00
6/30/2016	R35E6	Herrin, Bobby L	\$0.00
6/30/2016	R35E7	Krueger, William Joey	\$0.00
6/30/2016	R35E7	Krueger, William Joey	\$0.00
6/30/2016	R35E7	Krueger, William Joey	\$0.00
6/30/2016	R35E8	Montoya, Gladys	\$0.00
6/30/2016	R35E9	Moore, Sheila C	\$0.00
7/14/2016	R38E1	Wilson, Vicky Lynn	\$0.00
7/14/2016	R38E10	Patschke, Keith D	\$0.00
7/14/2016	R38E11	Petersen, Sarah C	\$0.00
7/14/2016	R38E12	Schuster, Roy E	\$0.00
7/14/2016	R38E13	Talamantez, John Michael	\$0.00
7/14/2016	R38E15	Feder, Lewis S	\$0.00
7/14/2016	R38E16	Spell, Richard A	\$0.00
7/14/2016	R38E2	Bieze, Christopher R	\$0.00
7/14/2016	R38E3	Cummings, Karrie M	\$0.00
7/14/2016	R38E6	Herrin, Bobby L	\$0.00
7/14/2016	R38E7	Krueger, William Joey	\$0.00
7/14/2016	R38E7	Krueger, William Joey	\$0.00
7/14/2016	R38E7	Krueger, William Joey	\$0.00
7/14/2016	R38E8	Montoya, Gladys	\$0.00
7/14/2016	R38E9	Moore, Sheila C	\$0.00
7/28/2016	R40E1	Wilson, Vicky Lynn	\$0.00
7/28/2016	R40E10	Patschke, Keith D	\$0.00
7/28/2016	R40E11	Petersen, Sarah C	\$0.00
7/28/2016	R40E12	Schuster, Roy E	\$0.00
7/28/2016	R40E13	Talamantez, John Michael	\$0.00
7/28/2016	R40E15	Feder, Lewis S	\$0.00
7/28/2016	R40E16	Spell, Richard A	\$0.00
7/28/2016	R40E2	Bieze, Christopher R	\$0.00
7/28/2016	R40E3	Cummings, Karrie M	\$0.00

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7/28/2016	R40E6	Herrin, Bobby L	\$0.00
7/28/2016	R40E7	Krueger, William Joey	\$0.00
7/28/2016	R40E7	Krueger, William Joey	\$0.00
7/28/2016	R40E7	Krueger, William Joey	\$0.00
7/28/2016	R40E8	Montoya, Gladys	\$0.00
7/28/2016	R40E9	Moore, Sheila C	\$0.00
8/11/2016	R41E1	Wilson, Vicky Lynn	\$0.00
8/11/2016	R41E10	Patschke, Keith D	\$0.00
8/11/2016	R41E11	Petersen, Sarah C	\$0.00
8/11/2016	R41E12	Schuster, Roy E	\$0.00
8/11/2016	R41E13	Talamantez, John Michael	\$0.00
8/11/2016	R41E15	Feder, Lewis S	\$0.00
8/11/2016	R41E16	Spell, Richard A	\$0.00
8/11/2016	R41E18	Alvarado, Jr., Sergio	\$0.00
8/11/2016	R41E2	Bieze, Christopher R	\$0.00
8/11/2016	R41E3	Cummings, Karrie M	\$0.00
8/11/2016	R41E6	Herrin, Bobby L	\$0.00
8/11/2016	R41E7	Krueger, William Joey	\$0.00
8/11/2016	R41E7	Krueger, William Joey	\$0.00
8/11/2016	R41E7	Krueger, William Joey	\$0.00
8/11/2016	R41E8	Montoya, Gladys	\$0.00
8/11/2016	R41E9	Moore, Sheila C	\$0.00
8/25/2016	R43E1	Wilson, Vicky Lynn	\$0.00
8/25/2016	R43E10	Patschke, Keith D	\$0.00
8/25/2016	R43E11	Petersen, Sarah C	\$0.00
8/25/2016	R43E12	Schuster, Roy E	\$0.00
8/25/2016	R43E13	Talamantez, John Michael	\$0.00
8/25/2016	R43E15	Feder, Lewis S	\$0.00
8/25/2016	R43E16	Spell, Richard A	\$0.00
8/25/2016	R43E18	Alvarado, Jr., Sergio	\$0.00
8/25/2016	R43E2	Bieze, Christopher R	\$0.00
8/25/2016	R43E3	Cummings, Karrie M	\$0.00
8/25/2016	R43E6	Herrin, Bobby L	\$0.00
8/25/2016	R43E7	Krueger, William Joey	\$0.00
8/25/2016	R43E7	Krueger, William Joey	\$0.00
8/25/2016	R43E7	Krueger, William Joey	\$0.00
8/25/2016	R43E8	Montoya, Gladys	\$0.00
8/25/2016	R43E9	Moore, Sheila C	\$0.00
9/8/2016	R44E1	Wilson, Vicky Lynn	\$0.00
9/8/2016	R44E10	Patschke, Keith D	\$0.00
9/8/2016	R44E11	Petersen, Sarah C	\$0.00

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9/8/2016	R44E12	Schuster, Roy E	\$0.00
9/8/2016	R44E13	Talamantez, John Michael	\$0.00
9/8/2016	R44E15	Feder, Lewis S	\$0.00
9/8/2016	R44E16	Spell, Richard A	\$0.00
9/8/2016	R44E18	Alvarado, Jr., Sergio	\$0.00
9/8/2016	R44E2	Bieze, Christopher R	\$0.00
9/8/2016	R44E3	Cummings, Karrie M	\$0.00
9/8/2016	R44E6	Herrin, Bobby L	\$0.00
9/8/2016	R44E7	Krueger, William Joey	\$0.00
9/8/2016	R44E7	Krueger, William Joey	\$0.00
9/8/2016	R44E7	Krueger, William Joey	\$0.00
9/8/2016	R44E8	Montoya, Gladys	\$0.00
9/8/2016	R44E9	Moore, Sheila C	\$0.00
9/22/2016	R46E1	Wilson, Vicky Lynn	\$0.00
9/22/2016	R46E10	Patschke, Keith D	\$0.00
9/22/2016	R46E11	Petersen, Sarah C	\$0.00
9/22/2016	R46E12	Schuster, Roy E	\$0.00
9/22/2016	R46E13	Talamantez, John Michael	\$0.00
9/22/2016	R46E15	Feder, Lewis S	\$0.00
9/22/2016	R46E16	Spell, Richard A	\$0.00
9/22/2016	R46E2	Bieze, Christopher R	\$0.00
9/22/2016	R46E3	Cummings, Karrie M	\$0.00
9/22/2016	R46E6	Herrin, Bobby L	\$0.00
9/22/2016	R46E7	Krueger, William Joey	\$0.00
9/22/2016	R46E7	Krueger, William Joey	\$0.00
9/22/2016	R46E7	Krueger, William Joey	\$0.00
9/22/2016	R46E8	Montoya, Gladys	\$0.00
9/22/2016	R46E9	Moore, Sheila C	\$0.00
10/22/2015	R4E1	Wilson, Vicky Lynn	\$0.00
10/22/2015	R4E10	Patschke, Keith D	\$0.00
10/22/2015	R4E11	Petersen, Sarah C	\$0.00
10/22/2015	R4E12	Schuster, Roy E	\$0.00
10/22/2015	R4E13	Talamantez, John Michael	\$0.00
10/22/2015	R4E2	Bieze, Christopher R	\$0.00
10/22/2015	R4E3	Cummings, Karrie M	\$0.00
10/22/2015	R4E4	Dodd, John Nathan	\$0.00
10/22/2015	R4E5	Gonzalez, Adam J	\$0.00
10/22/2015	R4E6	Herrin, Bobby L	\$0.00
10/22/2015	R4E7	Krueger, William Joey	\$0.00
10/22/2015	R4E7	Krueger, William Joey	\$0.00
10/22/2015	R4E8	Montoya, Gladys	\$0.00

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10/22/2015	R4E9	Moore, Sheila C	\$0.00
11/5/2015	R6E1	Wilson, Vicky Lynn	\$0.00
11/5/2015	R6E10	Patschke, Keith D	\$0.00
11/5/2015	R6E11	Petersen, Sarah C	\$0.00
11/5/2015	R6E12	Schuster, Roy E	\$0.00
11/5/2015	R6E13	Talamantez, John Michael	\$0.00
11/5/2015	R6E2	Bieze, Christopher R	\$0.00
11/5/2015	R6E3	Cummings, Karrie M	\$0.00
11/5/2015	R6E4	Dodd, John Nathan	\$0.00
11/5/2015	R6E5	Gonzalez, Adam J	\$0.00
11/5/2015	R6E6	Herrin, Bobby L	\$0.00
11/5/2015	R6E7	Krueger, William Joey	\$0.00
11/5/2015	R6E7	Krueger, William Joey	\$0.00
11/5/2015	R6E8	Montoya, Gladys	\$0.00
11/5/2015	R6E9	Moore, Sheila C	\$0.00