

**BEE COUNTY
CHECK REGISTER
02/01/16 - 02/29/16**

CHECK #	DATE	PAYEE	AMOUNT
151633	2/2/2016	CINDY BOUDLOCHE CHAPTER 13 TRU	260.77
151634	2/2/2016	FLEXIBLE SPENDING ACCOUNT	1,190.84
151635	2/2/2016	INTERNAL REVENUE SERVICE - LEV	145.09
151636	2/2/2016	LINDA G. BRIDGE, PPC	100.00
151637	2/2/2016	NATIONWIDE RETIREMENT SOLUTION	1,113.67
151638	2/2/2016	BRIDGE, LINDA G.	7.50
151639	2/2/2016	BRIDGE, LINDA G.	7.50
151640	2/2/2016	ABK EMERGENCY PHYSICIANS	3,886.00
151641	2/2/2016	ACS - XEROX	2,277.00
151642	2/2/2016	AGRICOLA HEATING & A/C	362.02
151643	2/2/2016	ALAMO LUMBER	42.02
151644	2/2/2016	ALAMO LUMBER	40.44
151645	2/2/2016	ALAMO LUMBER COMPANY	140.48
151646	2/2/2016	ALANIZ & PEREZ GARAGE, INC	14.00
151647	2/2/2016	ALANIZ, RICKY, DR.	75.00
151648	2/2/2016	AT&T (LOCAL ALL DEPTS)	1,634.83
151649	2/2/2016	AT&T MOBILITY (COMBINED ACCTS)	1,750.62
151650	2/2/2016	ATZENHOFFER, INC	524.49
151651	2/2/2016	AZTEC CHEVROLET, LLC	14.00
151652	2/2/2016	BAKER, JACK	20.00
151653	2/2/2016	BECK, BETTY A.	100.00
151654	2/2/2016	BEE COUNTY LIBRARY	7,083.33
151655	2/2/2016	BEEVILLE AUTOMATIC TRANS	811.50
151656	2/2/2016	BEEVILLE FIRE DEPT	150.00
151657	2/2/2016	BEEVILLE MECHANICAL	129.87
151658	2/2/2016	BEN E KEITH - SAN ANTONIO	1,223.62
151659	2/2/2016	BREAUX, J. DAN	300.00
151660	2/2/2016	CAMACHO RECYCLING	7,173.58
151661	2/2/2016	CANTU, APRIL	8.94
151662	2/2/2016	CARDIOLOGY ASSOC OF C.C.	986.00
151663	2/2/2016	CENTERPOINT ENERGY BEE CO	735.72
151664	2/2/2016	CHRISTUS SPOHN BEE COUNTY	33,320.83
151665	2/2/2016	CIRA (CO INFO RESOURCES AGENCY	245.00
151666	2/2/2016	CITY OF BEEVILLE	5,253.63
151667	2/2/2016	CITY OF BEEVILLE	13,271.58
151668	2/2/2016	CRIME VICTIMS COMPENSATION FUN	30.46
151669	2/2/2016	DYNASTY ENTERPRISES, INC	156.00
151670	2/2/2016	EGGERT, MARK W.	626.68
151671	2/2/2016	FEDEX	39.00
151672	2/2/2016	FERNANDEZ PRODUCE EXPRESS	424.75
151673	2/2/2016	FLOWERS BAKING COMPANY OF SAN	159.47
151674	2/2/2016	FULLER TRACTOR CO. INC	1,196.23
151675	2/2/2016	G & G PEST CONTROL	335.50
151676	2/2/2016	GUERRERO, LETICIA	147.68
151677	2/2/2016	GULF COAST PAPER CO. INC	491.44

151678	2/2/2016 HART INTERCIVIC	3,905.45
151679	2/2/2016 HOSPITALIST MEDICINE	977.01
151680	2/2/2016 JOE BARNHART BEE CO LIBRARY	833.33
151681	2/2/2016 JOHN DEERE FINANCIAL	20.02
151682	2/2/2016 JOHNSON, JOEL B	83.40
151683	2/2/2016 JONES, MICHELLE L.	460.00
151684	2/2/2016 LAW OFFICES OF EDWARD F. SHAUG	3,925.00
151685	2/2/2016 LMC BUSINESS PRODUCTS	721.02
151686	2/2/2016 LYVERS, JOSEPH	39.59
151687	2/2/2016 MCCOY CORPORATION	17.54
151688	2/2/2016 NEOFUNDS BY NEOPOST	4,000.00
151689	2/2/2016 NUECES ELEVATOR COMPANY	214.50
151690	2/2/2016 O'REILLY AUTO PARTS	72.26
151691	2/2/2016 OAK PARK MEMORIAL FUNERAL	500.00
151692	2/2/2016 PINNACLE MED. MGMT. CORP	145.00
151693	2/2/2016 POSTMASTER	196.00
151694	2/2/2016 PRIDE AUTOMOTIVE, INC	7.00
151695	2/2/2016 RADIOLOGY & IMAGING OF SO TX	490.00
151696	2/2/2016 RAVEN, MICHAEL	345.20
151697	2/2/2016 RICOH (COUNTY ATTORNEY)	459.50
151698	2/2/2016 ROBERT'S AUTO PARTS	255.63
151699	2/2/2016 SCOTT, DICK	100.00
151700	2/2/2016 SKIDMORE WATER SUPPLY CORP	60.25
151701	2/2/2016 SMEJKAL'S ELECTRIC SERVICE	11,889.74
151702	2/2/2016 SUSSER PETROLEUM OPERATING CO	9,303.27
151703	2/2/2016 SUTHERLAND LUMBER AND BUILDING	9.96
151704	2/2/2016 SYSCO FOOD SERVICES OF SAN ANT	1,811.40
151705	2/2/2016 TCOR INSURANCE MANAGEMENT	3,413.00
151706	2/2/2016 TERMINEX PROCESSING CTR	260.00
151707	2/2/2016 TEXAS DEPT OF LIC & REG	20.00
151708	2/2/2016 TIO TIRE	197.00
151709	2/2/2016 TREVINO, JANIE	500.00
151710	2/2/2016 TW TANKS & CONST CO INC	360.00
151711	2/2/2016 UNIFIRST HOLDINGS, INC	75.50
151712	2/2/2016 WAV SPEED INC	2,548.20
151713	2/2/2016 AFLAC, INC	5,825.02
151714	2/2/2016 BOSTON MUTUAL	927.40
151715	2/2/2016 COLONIAL INS., INC	207.24
151716	2/2/2016 METLIFE	2,425.79
151717	2/2/2016 METLIFE VISION	802.29
151718	2/2/2016 NATIONAL FAMILY CARE	852.25
151719	2/2/2016 TEXAS LIFE INSURANCE COMPANY	389.52
151720	2/2/2016 TRANSAMERICA	74.86
151721	2/2/2016 WESTERN & SOUTHERN LIFE	352.50
151722	2/10/2016 BEEVILLE ART ASSOCIATION	42.00
151723	2/10/2016 BEEVILLE FIRE DEPT	30.00
151724	2/10/2016 BOYS & GIRLS CLUB	36.00
151725	2/10/2016 CRIME VICTIMS COMPENSATION FUN	6.00
151726	2/10/2016 NORMANNA VFD	6.00
151727	2/10/2016 PAPALOTE VFD	12.00
151728	2/10/2016 PETTUS-TULETA VFD	24.00
151729	2/10/2016 TYNAN VFD	12.00

151730	2/10/2016 CROUCH, JANET	40.00
151731	2/10/2016 GARCIA, DANIEL A	40.00
151732	2/10/2016 HAMILTON, KIMBERLEY J	40.00
151733	2/10/2016 MAYER, JOSIE	40.00
151734	2/10/2016 MUNOZ, EPIFANIO M	40.00
151735	2/10/2016 PAIZ, JOHN J	40.00
151736	2/10/2016 PUENTE, JO ELLA	40.00
151737	2/10/2016 RIOS, COLLEEN	40.00
151738	2/10/2016 RODRIGUEZ, MARIA	40.00
151739	2/10/2016 SILVA, ORALIA	40.00
151740	2/10/2016 SOLIS, YOLANDA	40.00
151741	2/10/2016 STEWART, DOMINICK	40.00
151742	2/10/2016 ALAMO, LUMBER COMPANY	98.50
151743	2/10/2016 ALANIZ & PEREZ GARAGE, INC	15.50
151744	2/10/2016 AMERESCO, INC	274,140.59
151745	2/10/2016 APPELL, MIKE	150.00
151746	2/10/2016 AT&T (JP#4)	177.06
151747	2/10/2016 AT&T MOBILITY (SHERIFF)	712.04
151748	2/10/2016 B&T WELDING SUPPLY, INC	16.00
151749	2/10/2016 BEE PUBLISHING CO., INC	492.23
151750	2/10/2016 BEEVILLE ANGEL CARE ALBULANCE	2,272.50
151751	2/10/2016 BEEVILLE FAMILY PRACTICE LLP	46.73
151752	2/10/2016 BEEVILLE MEDICAL CLINIC	84.96
151753	2/10/2016 BEN E KEITH - SAN ANTONIO	901.58
151754	2/10/2016 BRIDGE, LINDA G.	500.00
151755	2/10/2016 BUSINESS INK	315.00
151756	2/10/2016 C.C. BATTERY COMPANY	295.00
151757	2/10/2016 CENTERPOINT ENERGY BEE CO	795.65
151758	2/10/2016 CHRISTUS PHYSICIAN GROUP	33.27
151759	2/10/2016 CINDY'S WRECKER SERVICE	315.00
151760	2/10/2016 CITY OF BEEVILLE	1,000.00
151761	2/10/2016 CONSTELLATION NEWENERGY INC	10,755.42
151762	2/10/2016 DAVIS, MIRELLA ESCAMILLA	19.96
151763	2/10/2016 DELL MARKETING L.P.	927.43
151764	2/10/2016 DIAL TONE SERVICES	17.45
151765	2/10/2016 DYNAMIC DUO CLEANING	60.00
151766	2/10/2016 FARMER BROS. CO. INC	150.76
151767	2/10/2016 FERNANDEZ PRODUCE EXPRESS	208.50
151768	2/10/2016 FIRST FRUITS MEDICAL CLINIC	140.19
151769	2/10/2016 G & G PEST CONTROL	62.50
151770	2/10/2016 GEORGE P.C., MICHAEL D.	304.80
151771	2/10/2016 GULF COAST PAPER CO. INC	642.26
151772	2/10/2016 JONES, MICHELLE L.	360.00
151773	2/10/2016 LEON, AMANDA MARIE	90.00
151774	2/10/2016 LEVEL 5 DESIGN GROUP	13,875.00
151775	2/10/2016 LEXIS NEXIS DA	346.50
151776	2/10/2016 LMC BUSINESS PRODUCTS	4.29
151777	2/10/2016 MAILFINANCE	576.00
151778	2/10/2016 MAXORPLUS, LTD	5,159.63
151779	2/10/2016 VOID	0.00
151780	2/10/2016 NET DATA, INC	398.00
151781	2/10/2016 QUILL CORPORATION	1,519.71

151782	2/10/2016 R & RPETRO SERVICES, INC	2,138.37
151783	2/10/2016 RICOH (CO CLERK)	313.00
151784	2/10/2016 RICOH (DA)	745.46
151785	2/10/2016 RICOH (DIST CLERK)	433.32
151786	2/10/2016 SALES, JAMES	139.80
151787	2/10/2016 SAN PATRICIO COUNTY	1,746.26
151788	2/10/2016 SAN PATRICIO ELECTRIC	85.92
151789	2/10/2016 SAN PATRICIO ELECTRIC	3,894.60
151790	2/10/2016 SINGLETON, CLARK & CO., PC	14,250.00
151791	2/10/2016 SOUND VIBRATIONS	18,132.00
151792	2/10/2016 SOUTH TEXAS COUNTY JUDGES & CO	300.00
151793	2/10/2016 SOUTH TEXAS COUNTY JUDGES & CO	200.00
151794	2/10/2016 STERICYCLE	121.89
151795	2/10/2016 STINSON, JIM	111.00
151796	2/10/2016 SYSCO FOOD SERVICES OF SAN ANT	2,244.31
151797	2/10/2016 TEXAS DEPT OF STATE HEALTH VIT	78.69
151798	2/10/2016 TIME WARNER CABLE (JAIL)	291.76
151799	2/10/2016 TWIN FOUNTAINS WALK-IN CLINIC/	230.00
151800	2/10/2016 WAV-SPEED INC JP2	89.95
151801	2/10/2016 WEST, JON	191.27
151802	2/10/2016 XEROX CORP	240.71
151803	2/10/2016 ZAPATA, RICHARD D.	1,310.00
151804	2/10/2016 BEE CO LIFE FUND #95	720.48
151805	2/10/2016 BEE CO MED FUND #95	89,149.99
151806	2/10/2016 PROSPERITY BANK - NET SALARIES	139,463.70
151807	2/10/2016 PROSPERITY BANK - FIT TAXES	14,840.92
151808	2/10/2016 PROSPERITY BANK - FICA TAXES	23,375.78
151809	2/10/2016 PROSPERITY BANK - MEDICARE TAXES	5,466.96
151810	2/10/2016 PROSPERITY BANK - RETIREMENT	26,359.84
151811	2/11/2016 METLIFE	24.89
151812	2/11/2016 METLIFE VISION	7.86
151813	2/11/2016 PROSPERITY BANK - NET SALARIES	7,122.10
151814	2/11/2016 PROSPERITY BANK - FIT TAXES	714.89
151815	2/11/2016 PROSPERITY BANK - FICA TAXES	1,138.58
151816	2/11/2016 PROSPERITY BANK - MEDICARE TAXES	266.26
151817	2/11/2016 PROSPERITY BANK - RETIREMENT	1,229.48
151818	2/16/2016 CINDY BOUDLOCHE CHAPTER 13 TRU	260.77
151819	2/16/2016 DANIEL H BRUNNER, CHAPTER 13 T	259.20
151820	2/16/2016 FLEXIBLE SPENDING ACCOUNT	1,165.84
151821	2/16/2016 INTERNAL REVENUE SERVICE - LEV	145.09
151822	2/16/2016 LINDA G. BRIDGE, PPC	100.00
151823	2/16/2016 NATIONWIDE RETIREMENT SOLUTION	1,113.67
151824	2/16/2016 REININGER, ROBIN	22.89
151825	2/16/2016 REININGER, ROBIN	628.29
151826	2/16/2016 REININGER, ROBIN	388.44
151827	2/16/2016 ABK EMERGENCY PHYSICIANS	1,839.00
151828	2/16/2016 ALAMO LUMBER	91.15
151829	2/16/2016 ALAMO LUMBER COMPANY	16.31
151830	2/16/2016 ALANIZ & PEREZ GARAGE, INC	102.70
151831	2/16/2016 AUTO GLASS SOLUTIONS	272.60
151832	2/16/2016 B&T WELDING SUPPLY, INC	122.57
151833	2/16/2016 BEN E KEITH - SAN ANTONIO	899.91

151834	2/16/2016 BEXAR COUNTY	2,004.00
151835	2/16/2016 BRIDGE, LINDA G.	274.33
151836	2/16/2016 BRIDGE, LINDA G.	15.00
151837	2/16/2016 CAMACHO RECYCLING	7,650.32
151838	2/16/2016 CANTU, APRIL	295.05
151839	2/16/2016 CASAREZ, ADRIANA C.	38.00
151840	2/16/2016 CITY OF BEEVILLE	1,356.64
151841	2/16/2016 COMMUNITY ACTION CORP OF S.T.	2,570.25
151842	2/16/2016 .CONSTELLATION NEWENERGY, INC	468.16
151843	2/16/2016 D & J SERVICE CENTER	112.50
151844	2/16/2016 FERNANDEZ PRODUCE EXPRESS	330.10
151845	2/16/2016 FLOWERS BAKING COMPANY OF SAN	459.00
151846	2/16/2016 FLYNN, MERCEDITA	6,000.00
151847	2/16/2016 FULLER TRACTOR CO. INC	838.19
151848	2/16/2016 GUERRERO, LETICIA	373.52
151849	2/16/2016 GULF COAST PAPER CO. INC	552.14
151850	2/16/2016 HENSLEY, DAVID B., PhD	150.00
151851	2/16/2016 JOHN DEERE FINANCIAL	3,508.55
151852	2/16/2016 LABORATORY CORPORATION OF AMER	2,975.52
151853	2/16/2016 LEXIS NEXIS RISK DATA MGMT	259.00
151854	2/16/2016 LIBERTY TIRE RECYCLING	238.50
151855	2/16/2016 LMC BUSINESS PRODUCTS	571.11
151856	2/16/2016 LMC BUSINESS PRODUCTS	587.23
151857	2/16/2016 LOFTIN EQUIPMENT CO	1,474.95
151858	2/16/2016 MCCOY CORPORATION	104.02
151859	2/16/2016 ML OUTDOOR (YOUNTS)	92.00
151860	2/16/2016 MOODY GARDENS HOTEL	634.80
151861	2/16/2016 O'REILLY AUTO PARTS	48.24
151862	2/16/2016 OAK PARK MEMORIAL FUNERAL	500.00
151863	2/16/2016 PATHMARK TRAFFIC, INC	695.94
151864	2/16/2016 PERFORMANCE FOOD GROUP (PFG)	970.75
151865	2/16/2016 PINNACLE MED. MGMT. CORP	40.00
151866	2/16/2016 QUINONES, GERARDO D.	904.00
151867	2/16/2016 RICE PLUMBING	150.00
151868	2/16/2016 RICOH (AG EXT)	171.00
151869	2/16/2016 RICOH (COMMUNITY AFFAIRS)	74.92
151870	2/16/2016 RICOH (EXPO)	88.00
151871	2/16/2016 RICOH (SHERIFF)	275.00
151872	2/16/2016 RICOH - JP#1	145.00
151873	2/16/2016 RICOH R&B	111.40
151874	2/16/2016 RICOH-AUDITOR	173.00
151875	2/16/2016 ROBERT'S AUTO PARTS	354.71
151876	2/16/2016 SOUTH TEXAS COUNTY JUDGES & CO	200.00
151877	2/16/2016 SPIRES, FLORETTE, CPA, PC	5,000.00
151878	2/16/2016 SUTHERLAND LUMBER AND BUILDING	25.26
151879	2/16/2016 SYSCO FOOD SERVICES OF SAN ANT	1,974.07
151880	2/16/2016 TAC HEALTH & EMPLOYEE BENEFIT	105,374.84
151881	2/16/2016 TEXAS DEPT OF PUBLIC SAFETY	3.00
151882	2/16/2016 TEXAS PUBLIC PERCHASING ASSOCI	75.00
151883	2/16/2016 TIME WARNER CABLE	888.85
151884	2/16/2016 TIME WARNER CABLE	398.99
151885	2/16/2016 TIME WARNER CABLE (EMER MGMT)	75.07

151886	2/16/2016 TIO TIRE	138.00
151887	2/16/2016 TX DIV OF EMERGENCY MANAGEMEN	175.00
151888	2/16/2016 UNIFIRST HOLDINGS, INC	146.14
151889	2/16/2016 VISTAPRINT NETHERLANDS B.V.	44.47
151890	2/16/2016 WILSON CULVERTS INC	2,232.00
151891	2/16/2016 36TH JUD DIST JUVENILE PROB	2,100.00
151892	2/17/2016 EVEREST DRINKING WATER	10.49
151893	2/17/2016 GILBARCO VEEDER-ROOT, INC	204.00
151894	2/17/2016 GULF COAST PAPER CO INC	359.42
151895	2/17/2016 LMC BUSINESS PRODUCTS	20.02
151896	2/17/2016 WESTMORELAND ELECTRIC	500.00
151897	2/24/2016 ALAMO LUMBER COMPANY	83.06
151898	2/24/2016 ALANIZ & PEREZ GARAGE, INC	30.50
151899	2/24/2016 AT&T (JUSTICE CENTER)	64.18
151900	2/24/2016 AUTO GLASS SOLUTIONS	60.00
151901	2/24/2016 B&T WELDING SUPPLY, INC	22.00
151902	2/24/2016 BAUER & BAUER	115.00
151903	2/24/2016 BECKER, MARK	14.99
151904	2/24/2016 BEN E KEITH - SAN ANTONIO	1,025.08
151905	2/24/2016 BODIE KNAPP AUCTION SVC	700.00
151906	2/24/2016 BRIDGE, LINDA G.	1.00
151907	2/24/2016 CAMACHO RECYCLING	1,145.00
151908	2/24/2016 CAMPION-LEE BENEFIT GROUP	2,000.00
151909	2/24/2016 CANTU, APRIL	20.00
151910	2/24/2016 CHIPS PLUS	764.63
151911	2/24/2016 COASTAL BEND GRAIN, LLC	600.00
151912	2/24/2016 COPSYNC, INC	119.40
151913	2/24/2016 D & J SERVICE CENTER	175.00
151914	2/24/2016 D.I.R. TELECOMMUNICATIONS SVC	39.78
151915	2/24/2016 DE LA GARZA'S TREE SERVICE	400.00
151916	2/24/2016 EGGERT, MARK W.	390.00
151917	2/24/2016 EXXONMOBIL SHERIFF	61.14
151918	2/24/2016 FARMER BROS. CO. INC	165.36
151919	2/24/2016 FASTENAL COMPANY	2.00
151920	2/24/2016 FERNANDEZ PRODUCE EXPRESS	253.00
151921	2/24/2016 FLOWERS BAKING COMPANY OF SAN	160.96
151922	2/24/2016 FULLER TRACTOR CO. INC	350.14
151923	2/24/2016 G & G PEST CONTROL	76.50
151924	2/24/2016 GREEN DIAMOND DISTRIBUTORS	183.33
151925	2/24/2016 GULF COAST PAPER CO., INC	678.06
151926	2/24/2016 HENSLEY, DAVID B., PhD	150.00
151927	2/24/2016 IRS	140.55
151928	2/24/2016 JOHN DEERE FINANCIAL	44.17
151929	2/24/2016 JONES, MICHELLE L.	850.00
151930	2/24/2016 KRAUSE AG SERVICE	292.00
151931	2/24/2016 LMC BUSINESS PRODUCTS	319.97
151932	2/24/2016 MOTOROLA SOLUTIONS, INC	4,145.80
151933	2/24/2016 NUECES COUNTY MEDICAL EXAMINER	3,100.00
151934	2/24/2016 O'REILLY AUTO PARTS	63.18
151935	2/24/2016 PERFORMANCE FOOD GROUP (PFG)	535.15
151936	2/24/2016 PRIDE AUTOMOTIVE, INC	7.00
151937	2/24/2016 QUILL CORPORATION	415.68

151938	2/24/2016	QUINONES, GERARDO D.	283.00
151939	2/24/2016	ROBERT'S AUTO PARTS	557.00
151940	2/24/2016	SHELL FLEET PLUS	21.32
151941	2/24/2016	SMEJKAL'S ELECTRIC SERVICE	2,656.66
151942	2/24/2016	STOLLEY, MARK W	910.00
151943	2/24/2016	SUSSER PETROLEUM OPERATING CO	8,501.08
151944	2/24/2016	SYSCO FOOD SERVICES OF SAN ANT	1,853.73
151945	2/24/2016	THE PRODUCTIVITY CENTER, INC	156.00
151946	2/24/2016	THOMPSON REUTERS - WEST	360.00
151947	2/24/2016	TIO TIRE	76.00
151948	2/24/2016	TREVINO, JANIE	330.00
151949	2/24/2016	UNIFIRST HOLDINGS, INC	80.27
151950	2/24/2016	VULCAN CONSTRUCTION MATERIALS	5,031.58
151951	2/24/2016	WAL-MART	3,239.91
151952	2/24/2016	WAL-MART COMMUNITY	1,104.50
151953	2/24/2016	BEE CO MED FUND #95	5,750.00
151954	2/24/2016	PROSPERITY BANK - NET SALARIES	154,358.53
151955	2/24/2016	PROSPERITY BANK - FIT TAXES	17,544.13
151956	2/24/2016	PROSPERITY BANK - FICA TAXES	25,730.18
151957	2/24/2016	PROSPERITY BANK - MEDICARE TAXES	6,017.52
151958	2/24/2016	PROSPERITY BANK - RETIREMENT	28,423.12
151959	2/25/2016	PROSPERITY BANK - NET SALARIES	3,622.00
151960	2/25/2016	VOID	0.00
151961	2/25/2016	VOID	0.00
151962	2/25/2016	VOID	0.00
151963	2/25/2016	VOID	0.00
151964	2/25/2016	PROSPERITY BANK - NET SALARIES	3,622.00
151965	2/25/2016	PROSPERITY BANK - FIT TAXES	291.25
151966	2/25/2016	PROSPERTIY BANK - FICA TAXES	568.56
151967	2/25/2016	PROSPERITY BANK - MEDICARE TAXES	132.96
151968	2/25/2016	PROSPERITY BANK - RETIREMENT	613.91
151969	2/29/2016	CINDY BOUDLOCHE CHAPTER 13 TRU	260.77
151970	2/29/2016	DANIEL H BRUNNER, CHAPTER 13 T	362.89
151971	2/29/2016	FLEXIBLE SPENDING ACCOUNT	1,165.84
151972	2/29/2016	INTERNAL REVENUE SERVICE - LEV	145.09
151973	2/29/2016	LINDA G. BRIDGE, PPC	100.00
151974	2/29/2016	NATIONWIDE RETIREMENT SOLUTION	1,113.67
151975	2/29/2016	AFLAC, INC	5,749.23
151976	2/29/2016	BOSTON MUTUAL	927.40
151977	2/29/2016	COLONIAL INS., INC	207.24
151978	2/29/2016	METLIFE	2,349.02
151979	2/29/2016	METLIFE VISION	753.50
151980	2/29/2016	NATIONAL FAMILY CARE	764.00
151981	2/29/2016	TEXAS LIFE INSURANCE COMPANY	389.52
151982	2/29/2016	TRANSAMERICA	74.86
151983	2/29/2016	WESTERN & SOUTHERN LIFE	311.39
151984	2/29/2016	METLIFE	24.89
151985	2/29/2016	METLIFE VISION	25.96

TOTAL

1,296,209.75