CHECK DATE FROM: 07/01/2016 TO: 10/31/2017

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 10/31/2017

EMP #	NAME	ISSUED	CHECK #	AMOUNT
437	AMERICAN FIDELITY ASSURANCE COMPANY	09/15/2017	58686	1,483.34
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	10/16/2017	58709	2,131.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	10/16/2017	58710	1,483.34
546	DELTA DENTAL	10/16/2017	58713	459.12
1543	TEXAS LIFE	10/16/2017	58720	54.30
2412	AMERICAN FIDELITY ASSURANCE COMPANY	10/16/2017	58722	450.00
	TOTAL CHECKS		6	6,061.10