

COUNTY OF MCCULLOCH  
Check Register  
For the Period From Apr 1, 2016 to Apr 30, 2016

Check #	Date	Payee	Cash Account	Amount
				-
45384	4/6/16	TAC HEBP	100500	21,112.80
45385	4/6/16	TRACTOR SUPPLY CREDIT PLAN	100500	39.99
45386	4/6/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	698.00
45387	4/11/16	JASON M. JOHNSON	100500	562.50
45388	4/11/16	TINA C. YOUNG	100500	66.00
45389	4/11/16	PATRICK HOWARD	100500	490.00
45390	4/11/16	BRADY STANDARD-HERALD	100500	80.00
45391	4/11/16	INDUSTRIAL WATER TREATMENT	100500	175.00
45392	4/11/16	UNIFIRST HOLDINGS INC.	100500	131.70
45393	4/11/16	BRADY COMMUNICATIONS, LLC	100500	60.00
45394	4/11/16	DANNY NEAL	100500	100.00
45395	4/11/16	TINA A. SMITH	100500	30.00
45396	4/11/16	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
45397	4/11/16	OWENS HEAT, COOL, & ELECTRICAL	100500	240.00
45398	4/11/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
45399	4/11/16	MARSHALL LAW OFFICE	100500	665.00
45400	4/11/16	BRADY COMMUNICATIONS, LLC	100500	40.00
45401	4/11/16	BEAR GRAPHICS, INC.	100500	237.73
45402	4/11/16	QUILL CORPORATION	100500	379.92
45403	4/11/16	CTWP	100500	536.94
45404	4/11/16	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
45405	4/11/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
45406	4/11/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
45407	4/11/16	JACQUE BEHRENS	100500	127.50
45408	4/11/16	TREVOR DICKSCHAT	100500	1,958.67
45409	4/11/16	BRADY POSTMASTER	100500	98.00
45410	4/11/16	MCCULLOCH EDUCATION FUND	100500	77.87
45411	4/11/16	LONGHORN OFFICE PRODUCTS INC.	100500	11.45
45412	4/11/16	CTWP	100500	162.93
45413	4/11/16	CTWP	100500	60.00
45414	4/11/16	LONGHORN OFFICE PRODUCTS INC.	100500	5.00
45415	4/11/16	MCCULLOCH COUNTY PAYROLL	100500	71.00
45416	4/11/16	BEAR GRAPHICS, INC.	100500	152.25
45418	4/11/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
45419	4/11/16	QUILL CORPORATION	100500	429.59
45420	4/11/16	HART INTERCIVIC, INC.	100500	75.00
45421	4/11/16	KEITH'S ACE HARDWARE	100500	293.04
45422	4/11/16	BRADY BUTANE CO, INC.	100500	195.98
45423	4/11/16	HIGGINBOTHAM BROS.	100500	443.31
45424	4/11/16	COMANCHE COUNTY SHERIFF'S OFFICE	100500	75.00
45425	4/11/16	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	589.47
45426	4/11/16	CTWP	100500	34.35
45427	4/11/16	O'REILLY AUTOMOTIVE, INC.	100500	3.59

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45428	4/11/16	FLORES TIRE & AUTOMOTIVE LLC	100500	19.50
45429	4/11/16	REEDER DISTRIBUTORS, INC.	100500	1,752.65
45430	4/11/16	BRADY COMMUNICATIONS, LLC	100500	120.00
45431	4/11/16	CTWP LEASING	100500	147.05
45432	4/11/16	HEART OF TEXAS LUBE, LLC	100500	146.00
45433	4/11/16	G T DISTRIBUTORS, INC.	100500	1,927.45
45434	4/11/16	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	16.75
45435	4/11/16	BRADY COMMUNICATIONS, LLC	100500	40.00
45436	4/11/16	MCCULLOCH COUNTY	100500	3,858.37
45437	4/11/16	MCCULLOCH COUNTY	100500	2,715.16
45438	4/11/16	MCCULLOCH COUNTY	100500	3,858.37
45439	4/11/16	MCCULLOCH COUNTY	100500	3,858.37
45440	4/12/16	MCCULLOCH COUNTY	100500	56,873.69
45441	4/13/16	WEST CENTRAL WIRELESS	100500	49.95
45442	4/13/16	RELIANT	100500	27.15
45443	4/13/16	LOWE'S PAY AND SAVE	100500	57.41
45444	4/13/16	CITY DRUG OF BRADY, INC.	100500	265.86
45445	4/13/16	MAL ENTERPRISES, INC.	100500	377.95
45446	4/13/16	CITY OF BRADY, UTILITIES	100500	45.78
45447	4/13/16	CITY OF BRADY, UTILITIES	100500	4,167.52
45448	4/25/16	VALERA CORBIN	100500	210.00
45449	4/25/16	ANDREW STEVENSON MURR	100500	542.50
45450	4/25/16	ANDREW STEVENSON MURR	100500	175.00
45451	4/25/16	MARK SHURLEY	100500	1,295.00
45452	4/25/16	TERRY M. NORMAN, P.C.	100500	399.00
45453	4/25/16	PATRICK HOWARD	100500	252.00
45454	4/25/16	PATRICK HOWARD	100500	140.00
45455	4/25/16	PATRICK HOWARD	100500	77.00
45456	4/25/16	PATRICK HOWARD	100500	112.00
45457	4/25/16	TOMMY ADAMS	100500	350.00
45458	4/25/16	AARON SEYMOUR	100500	392.00
45459	4/25/16	PATRICK HOWARD	100500	577.50
45460	4/25/16	TODD CHARLES SIMONS	100500	1,652.00
45461	4/25/16	TERRY M. NORMAN, P.C.	100500	994.00
45462	4/25/16	TODD STEELE	100500	280.00
45463	4/25/16	CROSS PLUMBING	100500	100.00
45464	4/25/16	CONDOR DOCUMENT SERVICES	100500	120.00
45465	4/25/16	DAVIS KINARD & CO, PC	100500	19,500.00
45466	4/25/16	UNIFIRST HOLDINGS INC.	100500	131.70
45467	4/25/16	WEST TEXAS FIRE EXTINGUISHER	100500	36.78
45468	4/25/16	CTWP	100500	100.00
45469	4/25/16	SAN SABA FIRE SAFETY EQUIP, INC.	100500	45.00
45470	4/25/16	SAN SABA FIRE SAFETY EQUIP, INC.	100500	40.00
45471	4/25/16	SAN SABA FIRE SAFETY EQUIP, INC.	100500	196.75



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45472	4/25/16	SAN SABA FIRE SAFETY EQUIP, INC.	100500	40.00
45473	4/25/16	FOX & HEARN, INC.	100500	642.50
45474	4/25/16	FRONTIER COMMUNICATIONS	100500	236.08
45475	4/25/16	RESERVE ACCOUNT	100500	1,000.00
45476	4/25/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	1,015.00
45477	4/25/16	BRADY COMMUNICATIONS, LLC	100500	85.00
45478	4/25/16	HILL COUNTRY ALTER. DISPUTE RESOLUTION	100500	510.00
45479	4/25/16	LONGHORN OFFICE PRODUCTS INC.	100500	3.99
45480	4/25/16	WEST CENTRAL WIRELESS	100500	343.54
45481	4/25/16	BRADY COMMUNICATIONS, LLC	100500	40.00
45482	4/25/16	LONGHORN OFFICE PRODUCTS INC.	100500	203.40
45483	4/25/16	COUNTY JUDGES EDUCATION FUND	100500	125.00
45484	4/25/16	TEXAS JUDICIAL ACADEMY	100500	200.00
45485	4/25/16	MCCULLOCH COUNTY PAYROLL	100500	69.30
45486	4/25/16	SYSCO USA	100500	1,224.59
45487	4/25/16	JUSTICE SOLUTIONS, LLC	100500	469.00
45488	4/25/16	UPTON COUNTY	100500	4,912.50
45489	4/25/16	JOHN DEERE FINANCIAL	100500	20.63
45490	4/25/16	OMNIBASE SERVICES OF TEXAS	100500	912.00
45491	4/25/16	WELLS FARGO FINANCIAL LEASING	100500	163.89
45492	4/25/16	O'REILLY AUTOMOTIVE, INC.	100500	88.09
45493	4/25/16	ELITE K-9, INC.	100500	51.95
45494	4/25/16	QUILL CORPORATION	100500	209.99
45495	4/25/16	CTWP	100500	173.69
45496	4/25/16	AT&T MOBILITY	100500	201.04
45497	4/25/16	LONGHORN OFFICE PRODUCTS INC.	100500	67.45
45498	4/25/16	HEART OF TEXAS LUBE, LLC	100500	55.00
45499	4/25/16	TEXAS ASSOC OF COUNTIES	100500	200.00
45500	4/26/16	MCCULLOCH COUNTY	100500	58,070.56
45501	4/29/16	BLUEBONNET CASA, INC.	100500	42.00
45502	4/29/16	THE HAVEN FAMILY SHELTER	100500	258.00
45503	4/29/16	MCCULLOCH CO CHILD WELFARE	100500	174.00
45504	4/29/16	CRIME VICTIMS/STATE TRUST	100500	30.00
45505	4/28/16	JUROR	100500	6.00
45506	4/28/16	JUROR	100500	6.00
45507	4/28/16	JUROR	100500	6.00
45508	4/28/16	JUROR	100500	6.00
45509	4/28/16	JUROR	100500	6.00
45510	4/28/16	JUROR	100500	6.00
45511	4/28/16	JUROR	100500	6.00
45512	4/28/16	JUROR	100500	6.00
45513	4/28/16	JUROR	100500	6.00
45514	4/28/16	JUROR	100500	6.00
45515	4/28/16	JUROR	100500	6.00

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45516	4/28/16	JUROR	100500	6.00
45517	4/28/16	JUROR	100500	6.00
45518	4/28/16	JUROR	100500	6.00
45519	4/28/16	JUROR	100500	6.00
45520	4/28/16	JUROR	100500	6.00
45521	4/28/16	JUROR	100500	6.00
45522	4/28/16	JUROR	100500	6.00
45523	4/28/16	JUROR	100500	6.00
45524	4/28/16	JUROR	100500	6.00
45525	4/28/16	JUROR	100500	6.00
45526	4/28/16	JUROR	100500	6.00
45527	4/28/16	JUROR	100500	6.00
45528	4/28/16	JUROR	100500	6.00
45529	4/28/16	JUROR	100500	6.00
45530	4/28/16	JUROR	100500	6.00
45531	4/28/16	JUROR	100500	6.00
45532	4/28/16	JUROR	100500	6.00
45533	4/28/16	JUROR	100500	6.00
45534	4/28/16	JUROR	100500	6.00
45535	4/28/16	JUROR	100500	6.00
45536	4/28/16	JUROR	100500	6.00
45537	4/28/16	JUROR	100500	6.00
45538	4/28/16	JUROR	100500	6.00
45539	4/28/16	JUROR	100500	6.00
45540	4/28/16	JUROR	100500	6.00
45541	4/28/16	JUROR	100500	6.00
45542	4/28/16	JUROR	100500	6.00
45543	4/28/16	JUROR	100500	6.00
45544	4/28/16	JUROR	100500	6.00
45545	4/28/16	JUROR	100500	6.00
45546	4/28/16	JUROR	100500	6.00
45547	4/28/16	JUROR	100500	6.00
45548	4/28/16	JUROR	100500	6.00
45549	4/28/16	JUROR	100500	6.00
45550	4/28/16	JUROR	100500	6.00
45551	4/28/16	JUROR	100500	6.00
45552	4/28/16	JUROR	100500	6.00
45553	4/28/16	JUROR	100500	6.00
45554	4/28/16	JUROR	100500	6.00
45556	4/28/16	JUROR	100500	6.00
45557	4/28/16	JUROR	100500	6.00
45558	4/28/16	JUROR	100500	6.00
45559	4/28/16	JUROR	100500	6.00
45560	4/28/16	JUROR	100500	6.00



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45561	4/28/16	JUROR	100500	6.00
45562	4/28/16	JUROR	100500	6.00
45563	4/28/16	JUROR	100500	6.00
45564	4/28/16	JUROR	100500	6.00
45565	4/28/16	JUROR	100500	6.00
45566	4/28/16	JUROR	100500	6.00
45567	4/28/16	JUROR	100500	6.00
45568	4/28/16	JUROR	100500	6.00
45569	4/28/16	JUROR	100500	6.00
45570	4/28/16	JUROR	100500	6.00
45571	4/28/16	JUROR	100500	6.00
45572	4/28/16	JUROR	100500	6.00
45573	4/28/16	JUROR	100500	6.00
45574	4/28/16	JUROR	100500	6.00
45575	4/28/16	JUROR	100500	6.00
45576	4/28/16	JUROR	100500	6.00
45577	4/28/16	JUROR	100500	6.00
45578	4/28/16	JUROR	100500	6.00
45579	4/28/16	JUROR	100500	6.00
45580	4/28/16	JUROR	100500	6.00
45581	4/28/16	JUROR	100500	6.00
45582	4/28/16	JUROR	100500	6.00
45583	4/28/16	JUROR	100500	6.00
45584	4/28/16	JUROR	100500	6.00
45585	4/28/16	JUROR	100500	6.00
45586	4/28/16	JUROR	100500	6.00
45587	4/28/16	JUROR	100500	6.00
45588	4/28/16	JUROR	100500	6.00
45589	4/28/16	JUROR	100500	6.00
45590	4/28/16	JUROR	100500	6.00
45591	4/28/16	JUROR	100500	6.00
45592	4/28/16	JUROR	100500	6.00
45593	4/28/16	JUROR	100500	6.00
45594	4/28/16	JUROR	100500	6.00
45595	4/28/16	JUROR	100500	6.00
45596	4/28/16	JUROR	100500	6.00
45597	4/28/16	JUROR	100500	6.00
45598	4/28/16	JUROR	100500	6.00
45599	4/28/16	JUROR	100500	6.00
45600	4/28/16	JUROR	100500	6.00
45601	4/28/16	JUROR	100500	6.00
45602	4/28/16	JUROR	100500	6.00
45603	4/28/16	JUROR	100500	6.00
45604	4/28/16	JUROR	100500	6.00

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45605	4/28/16	JUROR	100500	6.00
45606	4/28/16	JUROR	100500	6.00
45607	4/29/16	CIRA	100500	52.00
45608	4/29/16	THE COUNTY OF BURNET	100500	11,305.00
45609	4/29/16	TRACTOR SUPPLY CREDIT PLAN	100500	87.97
45610	4/29/16	TELRITE CORPORATION	100500	1,448.54
45611	4/29/16	JUROR	100500	6.00
CITI	4/28/16	CITIBANK	100500	2,433.10
TWC-4/28/16	4/28/16	TEXAS WORKFORCE COMM.	100500	5,197.39
002279	4/6/16	TAC HEBP	101500	1,407.52
002280	4/11/16	REEDER DISTRIBUTORS, INC.	101500	217.44
002281	4/11/16	MELODY'S SOUTHWEST CONSORTIUM	101500	96.00
002282	4/11/16	WARREN CAT	101500	1,946.30
002283	4/11/16	ROBERT L LANSFORD	101500	640.00
002284	4/11/16	AIR & HYDRAULIC EQUIPMENT REPAIR	101500	276.89
002285	4/11/16	JIM QUINN	101500	91.42
002286	4/11/16	BOB MOORE TIRE COMPANY, LLC	101500	120.00
002287	4/12/16	MCCULLOCH COUNTY	101500	3,530.31
002288	4/13/16	JOHN DEERE FINANCIAL	101500	110.53
002289	4/25/16	CITY OF BRADY, UTILITIES	101500	15.00
002290	4/25/16	DAN'S MACHINE & WELDING, LLC	101500	27.20
002291	4/26/16	MCCULLOCH COUNTY	101500	3,093.25
002292	4/29/16	RELIANT	101500	76.08
004327	4/6/16	TAC HEBP	101600	708.46
004328	4/11/16	MCCULLOCH CNTY TAX ASSESSOR-COL	101600	22.00
004329	4/11/16	TEXAS DEPT OF MOTOR VEHICLES	101600	15.00
004330	4/11/16	REEDER DISTRIBUTORS, INC.	101600	1,752.33
004331	4/11/16	MELODY'S SOUTHWEST CONSORTIUM	101600	48.00
004332	4/11/16	AUTO TECHS	101600	171.13
004333	4/11/16	BOB MOORE TIRE COMPANY, LLC	101600	667.86
004334	4/12/16	MCCULLOCH COUNTY	101600	3,289.52
004335	4/13/16	JOHN DEERE FINANCIAL	101600	237.35
004336	4/26/16	MCCULLOCH COUNTY	101600	3,289.52
004337	4/29/16	RELIANT	101600	52.98
004643	4/6/16	TAC HEBP	101700	1,407.52
004644	4/11/16	REEDER DISTRIBUTORS, INC.	101700	717.30
004645	4/11/16	MELODY'S SOUTHWEST CONSORTIUM	101700	48.00
004647	4/11/16	BOB MOORE TIRE COMPANY, LLC	101700	351.16
004648	4/12/16	MCCULLOCH COUNTY	101700	4,421.91
004649	4/13/16	JOHN DEERE FINANCIAL	101700	559.47
004650	4/13/16	RELIANT	101700	66.97
004651	4/25/16	BOB MOORE TIRE COMPANY, LLC	101700	40.00
004652	4/26/16	MCCULLOCH COUNTY	101700	4,463.21
005077	4/6/16	TAC HEBP	101800	2,815.04



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005078	4/6/16	CENTRAL TX TELEPHONE COOP, INC.	101800	41.06
005079	4/6/16	RICHLAND SPECIAL UTILITY	101800	30.15
005082	4/11/16	MELODY'S SOUTHWEST CONSORTIUM	101800	144.00
005083	4/11/16	KEITH'S ACE HARDWARE	101800	32.90
005084	4/12/16	MCCULLOCH COUNTY	101800	5,754.70
005085	4/13/16	JOHN DEERE FINANCIAL	101800	122.29
005086	4/13/16	RELIANT	101800	110.45
005087	4/25/16	WARREN CAT	101800	435.64
005088	4/25/16	REEDER DISTRIBUTORS, INC.	101800	3,115.46
005089	4/26/16	MCCULLOCH COUNTY	101800	5,754.70
005090	4/29/16	CIRA	101800	2.00
005091	4/29/16	TRACTOR SUPPLY CREDIT PLAN	101800	272.33
004058	4/6/16	TAC HEBP	101900	1,407.52
004062	4/11/16	STEFANIE BARA	101900	204.36
004063	4/11/16	TEI LANDMARK AUDIOBOOKS	101900	272.17
004064	4/11/16	XEROX CORPORATION	101900	95.75
004065	4/11/16	QUILL CORPORATION	101900	136.54
004066	4/12/16	MCCULLOCH COUNTY	101900	3,462.13
004067	4/25/16	WEST CENTRAL WIRELESS	101900	49.95
004068	4/25/16	CITY OF BRADY, UTILITIES	101900	321.52
004069	4/26/16	MCCULLOCH COUNTY	101900	3,367.45
004070	4/29/16	TELRITE CORPORATION	101900	88.09
004071	4/29/16	MCCULLOCH CO GENERAL FUND	101900	1,079.64
M-LAW LIB-483	4/27/16	LEXIS-NEXIS	103500	118.00
M-ST-802	4/26/16	BLUEBONNET CASA, INC.	108800	150.00
M-ST-803	4/26/16	STATE COMPTROLLER	108800	20.00
M-ST-804	4/26/16	THIRD COURT OF APPEALS	108800	170.00
M-ST-805	4/26/16	STATE COMPTROLLER	108800	10.00
M-ST-806	4/26/16	STATE COMPTROLLER	108800	1,687.74
M-ST-807	4/26/16	STATE COMPTROLLER	108800	1,005.12
M-ST-808	4/26/16	STATE COMPTROLLER	108800	4,704.85
M-ST-809	4/26/16	MCCULLOCH CO GENERAL FUND	108800	12,527.09
ST-CRIMINAL	4/26/16	STATE COMPTROLLER	108800	65,696.00
007196	4/6/16	TAC HEBP	109000	1,179.72
007197	4/15/16	PAYROLL	109000	52.36
007198	4/15/16	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007199	4/15/16	CHILD SUPPORT	109000	75.00
007200	4/29/16	PAYROLL	109000	62.79
007201	4/29/16	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007202	4/29/16	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007203	4/29/16	CHILD SUPPORT	109000	75.00
007204	4/29/16	AFLAC	109000	1,811.22
007205	4/29/16	LIBERTY NATIONAL	109000	9.98
007206	4/29/16	NFC LIFE INSURANCE COMPANY	109000	238.00

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DD9600	4/15/16	PAYROLL	109000	848.19
DD9601	4/15/16	PAYROLL	109000	1,743.12
DD9602	4/15/16	PAYROLL	109000	573.99
DD9603	4/15/16	PAYROLL	109000	709.53
DD9604	4/15/16	PAYROLL	109000	1,093.67
DD9605	4/15/16	PAYROLL	109000	695.34
DD9606	4/15/16	PAYROLL	109000	1,184.18
DD9607	4/15/16	PAYROLL	109000	852.17
DD9608	4/15/16	PAYROLL	109000	581.68
DD9609	4/15/16	PAYROLL	109000	1,122.97
DD9610	4/15/16	PAYROLL	109000	796.27
DD9611	4/15/16	PAYROLL	109000	722.65
DD9612	4/15/16	PAYROLL	109000	1,819.91
DD9613	4/15/16	PAYROLL	109000	505.49
DD9614	4/15/16	PAYROLL	109000	635.31
DD9615	4/15/16	PAYROLL	109000	1,186.64
DD9616	4/15/16	PAYROLL	109000	773.44
DD9617	4/15/16	PAYROLL	109000	1,100.05
DD9618	4/15/16	PAYROLL	109000	795.72
DD9619	4/15/16	PAYROLL	109000	262.45
DD9620	4/15/16	PAYROLL	109000	913.93
DD9621	4/15/16	PAYROLL	109000	1,044.89
DD9622	4/15/16	PAYROLL	109000	569.77
DD9623	4/15/16	PAYROLL	109000	851.62
DD9624	4/15/16	PAYROLL	109000	823.95
DD9625	4/15/16	PAYROLL	109000	1,021.81
DD9626	4/15/16	PAYROLL	109000	926.13
DD9627	4/15/16	PAYROLL	109000	822.09
DD9628	4/15/16	PAYROLL	109000	1,250.32
DD9629	4/15/16	PAYROLL	109000	1,078.53
DD9630	4/15/16	PAYROLL	109000	853.22
DD9631	4/15/16	PAYROLL	109000	1,195.40
DD9632	4/15/16	PAYROLL	109000	1,035.77
DD9633	4/15/16	PAYROLL	109000	1,464.12
DD9634	4/15/16	PAYROLL	109000	1,007.78
DD9635	4/15/16	PAYROLL	109000	1,123.79
DD9636	4/15/16	PAYROLL	109000	461.75
DD9637	4/15/16	PAYROLL	109000	438.00
DD9638	4/15/16	PAYROLL	109000	840.06
DD9639	4/15/16	PAYROLL	109000	926.57
DD9640	4/15/16	PAYROLL	109000	759.80
DD9641	4/15/16	PAYROLL	109000	343.71
DD9642	4/15/16	PAYROLL	109000	1,150.58
DD9643	4/15/16	PAYROLL	109000	1,087.13



COUNTY OF MCCULLOCH  
Check Register  
For the Period From Apr 1, 2016 to Apr 30, 2016

Check #	Date	Payee	Cash Account	Amount
DD9644	4/15/16	PAYROLL	109000	901.25
DD9645	4/15/16	PAYROLL	109000	674.03
DD9646	4/15/16	PAYROLL	109000	1,073.06
DD9647	4/15/16	PAYROLL	109000	1,074.47
DD9648	4/15/16	PAYROLL	109000	802.41
DD9649	4/15/16	PAYROLL	109000	1,062.88
DD9650	4/15/16	PAYROLL	109000	819.57
DD9651	4/15/16	PAYROLL	109000	1,080.22
DD9652	4/15/16	PAYROLL	109000	660.03
DD9653	4/15/16	PAYROLL	109000	357.23
DD9654	4/15/16	PAYROLL	109000	239.18
DD9655	4/15/16	PAYROLL	109000	343.71
DD9656	4/29/16	PAYROLL	109000	848.19
DD9657	4/29/16	PAYROLL	109000	1,743.12
DD9658	4/29/16	PAYROLL	109000	573.99
DD9659	4/29/16	PAYROLL	109000	709.53
DD9660	4/29/16	PAYROLL	109000	1,093.67
DD9661	4/29/16	PAYROLL	109000	695.34
DD9662	4/29/16	PAYROLL	109000	1,184.18
DD9663	4/29/16	PAYROLL	109000	852.17
DD9664	4/29/16	PAYROLL	109000	597.47
DD9665	4/29/16	PAYROLL	109000	1,122.97
DD9666	4/29/16	PAYROLL	109000	796.27
DD9667	4/29/16	PAYROLL	109000	901.15
DD9668	4/29/16	PAYROLL	109000	1,819.91
DD9669	4/29/16	PAYROLL	109000	492.36
DD9670	4/29/16	PAYROLL	109000	673.56
DD9671	4/29/16	PAYROLL	109000	1,186.64
DD9672	4/29/16	PAYROLL	109000	773.44
DD9673	4/29/16	PAYROLL	109000	1,100.05
DD9674	4/29/16	PAYROLL	109000	795.72
DD9675	4/29/16	PAYROLL	109000	158.62
DD9676	4/29/16	PAYROLL	109000	913.93
DD9677	4/29/16	PAYROLL	109000	1,044.89
DD9678	4/29/16	PAYROLL	109000	569.77
DD9679	4/29/16	PAYROLL	109000	851.62
DD9680	4/29/16	PAYROLL	109000	823.95
DD9681	4/29/16	PAYROLL	109000	1,021.81
DD9682	4/29/16	PAYROLL	109000	926.13
DD9683	4/29/16	PAYROLL	109000	822.09
DD9684	4/29/16	PAYROLL	109000	1,250.32
DD9685	4/29/16	PAYROLL	109000	1,078.53
DD9686	4/29/16	PAYROLL	109000	853.22
DD9687	4/29/16	PAYROLL	109000	1,195.40

COUNTY OF MCCULLOCH  
 Check Register  
 For the Period From Apr 1, 2016 to Apr 30, 2016

Check #	Date	Payee	Cash Account	Amount
DD9688	4/29/16	PAYROLL	109000	1,035.77
DD9689	4/29/16	PAYROLL	109000	1,464.12
DD9690	4/29/16	PAYROLL	109000	1,007.78
DD9691	4/29/16	PAYROLL	109000	1,123.79
DD9692	4/29/16	PAYROLL	109000	461.75
DD9693	4/29/16	PAYROLL	109000	438.00
DD9694	4/29/16	PAYROLL	109000	840.06
DD9695	4/29/16	PAYROLL	109000	977.19
DD9696	4/29/16	PAYROLL	109000	759.80
DD9697	4/29/16	PAYROLL	109000	1,150.58
DD9698	4/29/16	PAYROLL	109000	1,087.13
DD9699	4/29/16	PAYROLL	109000	901.25
DD9700	4/29/16	PAYROLL	109000	530.44
DD9701	4/29/16	PAYROLL	109000	1,073.06
DD9702	4/29/16	PAYROLL	109000	520.69
DD9703	4/29/16	PAYROLL	109000	1,074.47
DD9704	4/29/16	PAYROLL	109000	802.41
DD9705	4/29/16	PAYROLL	109000	1,062.88
DD9706	4/29/16	PAYROLL	109000	819.57
DD9707	4/29/16	PAYROLL	109000	1,080.22
DD9708	4/29/16	PAYROLL	109000	660.03
DD9709	4/29/16	PAYROLL	109000	360.96
DD9710	4/29/16	PAYROLL	109000	153.77
DD9711	4/29/16	PAYROLL	109000	694.68
DD9712	4/29/16	PAYROLL	109000	184.70
FEDET-3/30/16	4/1/16	FEDERAL TAX DEPOSIT	109000	16,710.73
FEDET-4/15/16	4/18/16	FEDERAL TAX DEPOSIT	109000	16,399.77
GUARD-4/8/16	4/8/16	GUARDIAN	109000	1,371.57
SMART-4/15/16	4/15/16	SMART E-PAY	109000	610.17
SMART-4/29/16	4/29/16	SMART E-PAY	109000	610.17
TCDRS-4/15/16	4/15/16	TX COUNTY & DIST RETIREMENT	109000	17,684.66
CITI-LIB	4/28/16	CITIBANK	145019	1,062.33
TOTAL				\$ 545,063.23