

COUNTY OF MCCULLOCH
Check Register
For the Period From Aug 1, 2016 to Aug 31, 2016

Check #	Date	Payee	Cash Account	Amount
46037	8/2/16	TELRITE CORPORATION	100500	1,474.72
46038	8/2/16	WEST CENTRAL WIRELESS	100500	443.54
46039	8/2/16	AT&T MOBILITY	100500	250.34
46040	8/2/16	IDA OWENS	100500	30.00
46041	8/2/16	TAC HEBP	100500	19,705.28
46042	8/8/16	JASON M. JOHNSON	100500	682.50
46043	8/8/16	EMILY MILLER	100500	350.00
46044	8/8/16	MICHAEL SMITH	100500	300.00
46045	8/8/16	PENGUIN MANAGEMENT, INC.	100500	1,638.00
46046	8/8/16	CAROLYN MERREN	100500	30.00
46047	8/8/16	UNIFIRST HOLDINGS INC.	100500	131.70
46048	8/8/16	WATER HAVEN	100500	14.00
46049	8/8/16	JESUS DANIEL GALINDO	100500	900.00
46050	8/8/16	CONDOR DOCUMENT SERVICES	100500	120.00
46051	8/8/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
46052	8/8/16	TDCAA	100500	125.00
46053	8/8/16	MARSHALL LAW OFFICE	100500	665.00
46054	8/8/16	TINA A. SMITH	100500	132.60
46055	8/8/16	BRADY COMMUNICATIONS, LLC	100500	40.00
46056	8/8/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
46057	8/8/16	BEAR GRAPHICS, INC.	100500	106.60
46058	8/8/16	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
46059	8/8/16	CTWP	100500	536.94
46060	8/8/16	CTWP	100500	150.00
46061	8/8/16	BRADY COMMUNICATIONS, LLC	100500	40.00
46062	8/8/16	BRADY POSTMASTER	100500	98.00
46063	8/8/16	MCCULLOCH EDUCATION FUND	100500	245.74
46064	8/8/16	CTWP	100500	71.44
46065	8/8/16	CTWP	100500	198.21
46066	8/8/16	TREVOR DICKSCHAT	100500	957.36
46067	8/8/16	QUILL CORPORATION	100500	83.97
46068	8/8/16	DANNY NEAL	100500	66.56
46069	8/8/16	CTWP	100500	60.00
46070	8/8/16	SARA HOWARD	100500	120.12
46071	8/8/16	MCCULLOCH COUNTY PAYROLL	100500	71.00
46072	8/8/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
46073	8/8/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
46074	8/8/16	CDCAT	100500	125.00
46075	8/8/16	CHARLES H DALTON	100500	175.00
46076	8/8/16	STEVE'S MEAT MARKET	100500	679.40
46077	8/8/16	THE COUNTY OF BURNET	100500	11,935.00
46078	8/8/16	BRADY COMMUNICATIONS, LLC	100500	40.00
46079	8/8/16	CTWP	100500	222.10

COUNTY OF MCCULLOCH
Check Register
For the Period From Aug 1, 2016 to Aug 31, 2016

Check #	Date	Payee	Cash Account	Amount
46080	8/8/16	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	237.64
46081	8/8/16	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	392.93
46082	8/8/16	CTWP	100500	34.84
46083	8/8/16	REEDER DISTRIBUTORS, INC.	100500	1,905.20
46084	8/8/16	CTWP	100500	41.70
46085	8/8/16	TBYRD'S SIGN SHOP	100500	244.00
46086	8/8/16	KEITH'S ACE HARDWARE	100500	37.95
46087	8/8/16	BRADY COMMUNICATIONS, LLC	100500	120.00
46088	8/8/16	MODERN MARKETING, INC.	100500	493.18
46089	8/8/16	QUILL CORPORATION	100500	31.97
46090	8/8/16	AUTO TECHS	100500	7.00
46091	8/8/16	G T DISTRIBUTORS, INC.	100500	74.90
46092	8/8/16	G T DISTRIBUTORS, INC.	100500	57.99
46093	8/8/16	CTWP LEASING	100500	147.05
46094	8/8/16	KIMBERLY COLEMAN	100500	175.00
46095	8/8/16	O'REILLY AUTOMOTIVE, INC.	100500	47.64
46096	8/8/16	MCCULLOCH CO APPRAISAL	100500	19,523.59
46099	8/10/16	SARA HOWARD	100500	30.00
46100	8/10/16	CONISE JESCHKE	100500	572.70
46101	8/10/16	MCCULLOCH COUNTY	100500	56,330.68
46102	8/15/16	RELIANT	100500	25.92
46103	8/15/16	WEST TX RURAL COUNTIES ASSOC.	100500	66,170.00
46104	8/15/16	KAY ANDREWS	100500	80.08
46105	8/22/16	GENETHA CHASTAIN	100500	405.00
46106	8/22/16	EMILY MILLER	100500	525.00
46107	8/22/16	PATRICK HOWARD	100500	150.00
46108	8/22/16	PATRICK HOWARD	100500	98.00
46109	8/22/16	PATRICK HOWARD	100500	126.00
46110	8/22/16	PATRICK HOWARD	100500	122.50
46111	8/22/16	VALERA CORBIN	100500	1,262.06
46112	8/22/16	VALERA CORBIN	100500	1,702.24
46113	8/22/16	TODD STEELE	100500	280.00
46114	8/22/16	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
46115	8/22/16	FRONTIER COMMUNICATIONS	100500	236.08
46116	8/22/16	PLASCO ID HOLDINGS, LLC	100500	150.00
46117	8/22/16	FAR WEST TX CTY JUDGES & COMMISSIONERS	100500	100.00
46118	8/22/16	LOHN CUSTOM SPRAYERS	100500	349.00
46119	8/22/16	BRADY BUTANE CO, INC.	100500	123.95
46120	8/22/16	CITY OF BRADY, UTILITIES	100500	8,399.24
46121	8/22/16	CTWP	100500	100.00
46122	8/22/16	CITY OF BRADY, UTILITIES	100500	50.73
46123	8/22/16	CITY OF BRADY	100500	22.00
46124	8/22/16	CITY OF BRADY	100500	50,000.00
46125	8/22/16	BLUEBONNET CASA, INC.	100500	20.00

COUNTY OF MCCULLOCH
Check Register
For the Period From Aug 1, 2016 to Aug 31, 2016

Check #	Date	Payee	Cash Account	Amount
46126	8/22/16	THE HAVEN FAMILY SHELTER	100500	20.00
46127	8/22/16	MCCULLOCH CO CHILD WELFARE	100500	32.00
46128	8/22/16	WEST TEXAS FIRE EXTINGUISHER	100500	184.89
46129	8/22/16	UNIFIRST HOLDINGS INC.	100500	135.85
46130	8/22/16	CROSS PLUMBING	100500	115.00
46131	8/22/16	KELLIE JONAS	100500	224.64
46132	8/22/16	OFFICE OF SECRETARY OF STATE	100500	430.00
46133	8/22/16	TINA A. SMITH	100500	214.40
46134	8/22/16	CTWP	100500	150.00
46135	8/22/16	JACQUE BEHRENS	100500	956.03
46136	8/22/16	CTWP	100500	162.93
46137	8/22/16	LONGHORN OFFICE PRODUCTS INC.	100500	93.73
46138	8/22/16	MCCULLOCH COUNTY PAYROLL	100500	68.45
46139	8/22/16	CTWP	100500	1,556.00
46140	8/22/16	LOWE'S PAY AND SAVE	100500	16.82
46141	8/22/16	NEUTRON INDUSTRIES	100500	178.19
46142	8/22/16	UPTON COUNTY	100500	2,287.50
46143	8/22/16	SYSCO USA	100500	1,476.39
46144	8/22/16	ICS JAIL SUPPLIES, INC.	100500	162.35
46145	8/22/16	JUSTICE SOLUTIONS, LLC	100500	469.00
46146	8/22/16	JUSTICE SOLUTIONS, LLC	100500	469.00
46147	8/22/16	CITY DRUG OF BRADY, INC.	100500	197.65
46148	8/22/16	HIGGINBOTHAM BROS.	100500	103.14
46149	8/22/16	THE COUNTY OF BURNET	100500	12,635.00
46150	8/22/16	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	504.70
46151	8/22/16	CTWP	100500	173.69
46152	8/22/16	HEART OF TEXAS LUBE, LLC	100500	100.00
46153	8/22/16	SAMANTHA ROSS	100500	183.04
46154	8/22/16	AT&T MOBILITY	100500	240.61
46155	8/22/16	BOB MOORE TIRE COMPANY, LLC	100500	15.00
46156	8/22/16	RESERVE ACCOUNT	100500	1,000.00
46157	8/22/16	KIMBERLY COLEMAN	100500	45.00
46158	8/22/16	HAROLD DANFORD	100500	700.00
46159	8/24/16	ROBERT BRENT BANISTER	100500	405.00
46160	8/25/16	MCCULLOCH COUNTY	100500	57,504.92
46161	8/29/16	HEART OF TEXAS COLLISION LLC	100500	6,741.08
46162	8/31/16	JUROR	100500	40.00
46163	8/31/16	JUROR	100500	40.00
46164	8/31/16	JUROR	100500	40.00
46165	8/31/16	JUROR	100500	40.00
46166	8/31/16	JUROR	100500	40.00
46167	8/31/16	JUROR	100500	40.00
46168	8/31/16	JUROR	100500	40.00
46169	8/31/16	JUROR	100500	40.00

COUNTY OF MCCULLOCH
Check Register
For the Period From Aug 1, 2016 to Aug 31, 2016

Check #	Date	Payee	Cash Account	Amount
46170	8/31/16	BLUEBONNET CASA, INC.	100500	40.00
46171	8/31/16	THE HAVEN FAMILY SHELTER	100500	40.00
46172	8/31/16	MCCULLOCH CO CHILD WELFARE	100500	80.00
CITI	8/28/16	CITIBANK	100500	3,016.61
002324	8/2/16	TAC HEBP	101500	1,407.52
002325	8/8/16	REEDER DISTRIBUTORS, INC.	101500	109.28
002326	8/10/16	MCCULLOCH COUNTY	101500	3,093.25
002327	8/15/16	JOHN DEERE FINANCIAL	101500	363.43
002328	8/19/16	ROBERT L LANSFORD	101500	1,080.00
002329	8/22/16	TEXAS ASSOC OF COUNTIES	101500	75.00
002330	8/22/16	YELLOWHOUSE MACHINERY CO.	101500	794.42
002331	8/22/16	RELIANT	101500	150.01
002332	8/25/16	MCCULLOCH COUNTY	101500	3,093.25
002333	8/26/16	ROBERT L LANSFORD	101500	1,640.00
004367	8/2/16	RELIANT	101600	70.61
004368	8/2/16	TAC HEBP	101600	1,407.52
004369	8/8/16	KEITH'S ACE HARDWARE	101600	197.96
004370	8/8/16	VIRDELL DIESEL SERVICE	101600	1,055.46
004371	8/8/16	VIRDELL DIESEL SERVICE	101600	473.19
004372	8/8/16	REEDER DISTRIBUTORS, INC.	101600	50.22
004373	8/8/16	MCCULLOCH CNTY TAX ASSESSOR-COL	101600	22.00
004374	8/8/16	BOB MOORE TIRE COMPANY, LLC	101600	598.21
004375	8/10/16	MCCULLOCH COUNTY	101600	3,560.79
004376	8/22/16	BUTTERY COMPANY, LLP	101600	75.49
004377	8/22/16	CROMEENS HOLLOMON & SIBERT INC.	101600	28.28
004378	8/22/16	MCCULLOCH CNTY TAX ASSESSOR-COL	101600	25.00
004379	8/22/16	HIGGINBOTHAM BROS.	101600	13.79
004380	8/22/16	BOB MOORE TIRE COMPANY, LLC	101600	247.00
004381	8/25/16	MCCULLOCH COUNTY	101600	4,440.30
004687	8/2/16	TAC HEBP	101700	1,407.52
004688	8/8/16	BOB MOORE TIRE COMPANY, LLC	101700	40.00
004689	8/10/16	MCCULLOCH COUNTY	101700	4,632.31
004690	8/12/16	ROBERT L LANSFORD	101700	200.00
004691	8/15/16	JOHN DEERE FINANCIAL	101700	251.99
004692	8/22/16	BOB MOORE TIRE COMPANY, LLC	101700	219.50
004693	8/22/16	BRADY BUTANE CO, INC.	101700	48.93
004694	8/22/16	REEDER DISTRIBUTORS, INC.	101700	942.67
004695	8/22/16	RELIANT	101700	32.75
004696	8/22/16	CITY OF BRADY	101700	31.00
004697	8/25/16	MCCULLOCH COUNTY	101700	4,786.03
005132	8/2/16	RICHLAND SPECIAL UTILITY	101800	30.15
005133	8/2/16	CENTRAL TX TELEPHONE COOP, INC.	101800	39.57
005134	8/8/16	MCCULLOCH CNTY TAX ASSESSOR-COL	101800	7.50
005135	8/8/16	BOB MOORE TIRE COMPANY, LLC	101800	22.00

COUNTY OF MCCULLOCH
Check Register
For the Period From Aug 1, 2016 to Aug 31, 2016

Check #	Date	Payee	Cash Account	Amount
005136	8/10/16	MCCULLOCH COUNTY	101800	3,270.62
005137	8/15/16	JOHN DEERE FINANCIAL	101800	132.40
005138	8/22/16	HIGGINBOTHAM BROS.	101800	23.37
005139	8/22/16	RELIANT	101800	49.39
005140	8/22/16	PRATER EQUIPMENT CO., INC.	101800	1,424.74
005141	8/25/16	MCCULLOCH COUNTY	101800	3,270.62
004106	8/2/16	FARONICS	101900	88.00
004107	8/2/16	BEIMER ELECTRIC	101900	67.00
004108	8/2/16	EARLYCHILDHOOD, LLC	101900	1,001.35
004109	8/2/16	LAKESHORE EQUIPMENT COMPANY	101900	4,527.83
004110	8/2/16	SCHOLASTIC BOOK FAIRS-10	101900	1,936.34
004111	8/2/16	TELRITE CORPORATION	101900	84.99
004112	8/2/16	TAC HEBP	101900	1,407.52
004113	8/10/16	MCCULLOCH COUNTY	101900	3,855.58
004114	8/22/16	XEROX CORPORATION	101900	95.75
004115	8/22/16	WEST CENTRAL WIRELESS	101900	49.95
004116	8/25/16	MCCULLOCH COUNTY	101900	3,743.32
004117	8/31/16	MCCULLOCH CO GENERAL FUND	101900	1,014.60
M-LAWLIB-488	8/24/16	LEXIS-NEXIS	103500	118.00
M-LEOSE-240	8/5/16	RELIAS LEARNING, LLC	108600	90.00
007239	8/2/16	TAC HEBP	109000	1,179.72
007240	8/15/16	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007241	8/15/16	CHILD SUPPORT	109000	75.00
007242	8/30/16	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007243	8/30/16	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007244	8/30/16	CHILD SUPPORT	109000	75.00
007245	8/30/16	AFLAC	109000	1,811.20
007246	8/30/16	LIBERTY NATIONAL	109000	9.98
007247	8/30/16	NFC LIFE INSURANCE COMPANY	109000	238.00
DD10054	8/15/16	PAYROLL	109000	848.19
DD10055	8/15/16	PAYROLL	109000	1,743.12
DD10056	8/15/16	PAYROLL	109000	573.99
DD10057	8/15/16	PAYROLL	109000	709.53
DD10058	8/15/16	PAYROLL	109000	1,093.67
DD10059	8/15/16	PAYROLL	109000	703.10
DD10060	8/15/16	PAYROLL	109000	1,184.18
DD10061	8/15/16	PAYROLL	109000	852.17
DD10062	8/15/16	PAYROLL	109000	498.18
DD10063	8/15/16	PAYROLL	109000	1,122.97
DD10064	8/15/16	PAYROLL	109000	796.27
DD10065	8/15/16	PAYROLL	109000	722.65
DD10066	8/15/16	PAYROLL	109000	1,819.91
DD10067	8/15/16	PAYROLL	109000	460.86
DD10068	8/15/16	PAYROLL	109000	673.56

COUNTY OF MCCULLOCH
Check Register
For the Period From Aug 1, 2016 to Aug 31, 2016

Check #	Date	Payee	Cash Account	Amount
DD10069	8/15/16	PAYROLL	109000	1,152.50
DD10070	8/15/16	PAYROLL	109000	773.44
DD10071	8/15/16	PAYROLL	109000	1,100.05
DD10072	8/15/16	PAYROLL	109000	795.72
DD10073	8/15/16	PAYROLL	109000	50.94
DD10074	8/15/16	PAYROLL	109000	932.67
DD10075	8/15/16	PAYROLL	109000	1,044.89
DD10076	8/15/16	PAYROLL	109000	1,001.45
DD10077	8/15/16	PAYROLL	109000	1,189.81
DD10078	8/15/16	PAYROLL	109000	1,021.81
DD10079	8/15/16	PAYROLL	109000	982.33
DD10080	8/15/16	PAYROLL	109000	822.09
DD10081	8/15/16	PAYROLL	109000	1,250.32
DD10082	8/15/16	PAYROLL	109000	51.72
DD10083	8/15/16	PAYROLL	109000	1,092.88
DD10084	8/15/16	PAYROLL	109000	853.22
DD10085	8/15/16	PAYROLL	109000	1,172.47
DD10086	8/15/16	PAYROLL	109000	1,115.88
DD10087	8/15/16	PAYROLL	109000	1,464.12
DD10088	8/15/16	PAYROLL	109000	1,007.78
DD10089	8/15/16	PAYROLL	109000	1,123.79
DD10090	8/15/16	PAYROLL	109000	461.75
DD10091	8/15/16	PAYROLL	109000	438.00
DD10092	8/15/16	PAYROLL	109000	840.06
DD10093	8/15/16	PAYROLL	109000	977.19
DD10094	8/15/16	PAYROLL	109000	759.80
DD10095	8/15/16	PAYROLL	109000	1,150.58
DD10096	8/15/16	PAYROLL	109000	232.73
DD10097	8/15/16	PAYROLL	109000	1,087.13
DD10098	8/15/16	PAYROLL	109000	901.25
DD10099	8/15/16	PAYROLL	109000	651.93
DD10100	8/15/16	PAYROLL	109000	1,073.06
DD10101	8/15/16	PAYROLL	109000	520.69
DD10102	8/15/16	PAYROLL	109000	1,074.47
DD10103	8/15/16	PAYROLL	109000	1,062.88
DD10104	8/15/16	PAYROLL	109000	1,080.22
DD10105	8/15/16	PAYROLL	109000	660.03
DD10106	8/15/16	PAYROLL	109000	355.86
DD10107	8/15/16	PAYROLL	109000	220.82
DD10108	8/15/16	PAYROLL	109000	330.80
DD10109	8/30/16	PAYROLL	109000	848.19
DD10110	8/30/16	PAYROLL	109000	1,743.12
DD10111	8/30/16	PAYROLL	109000	573.99
DD10112	8/30/16	PAYROLL	109000	709.53

COUNTY OF MCCULLOCH
 Check Register
 For the Period From Aug 1, 2016 to Aug 31, 2016

Check #	Date	Payee	Cash Account	Amount
DD10113	8/30/16	PAYROLL	109000	1,093.67
DD10114	8/30/16	PAYROLL	109000	703.10
DD10115	8/30/16	PAYROLL	109000	1,184.18
DD10116	8/30/16	PAYROLL	109000	852.17
DD10117	8/30/16	PAYROLL	109000	502.70
DD10118	8/30/16	PAYROLL	109000	1,122.97
DD10119	8/30/16	PAYROLL	109000	796.27
DD10120	8/30/16	PAYROLL	109000	901.15
DD10121	8/30/16	PAYROLL	109000	1,819.91
DD10122	8/30/16	PAYROLL	109000	521.24
DD10123	8/30/16	PAYROLL	109000	673.56
DD10124	8/30/16	PAYROLL	109000	1,152.50
DD10125	8/30/16	PAYROLL	109000	773.44
DD10126	8/30/16	PAYROLL	109000	1,100.05
DD10127	8/30/16	PAYROLL	109000	795.72
DD10128	8/30/16	PAYROLL	109000	324.76
DD10129	8/30/16	PAYROLL	109000	913.93
DD10130	8/30/16	PAYROLL	109000	1,044.89
DD10131	8/30/16	PAYROLL	109000	832.80
DD10132	8/30/16	PAYROLL	109000	907.06
DD10133	8/30/16	PAYROLL	109000	1,021.81
DD10134	8/30/16	PAYROLL	109000	982.33
DD10135	8/30/16	PAYROLL	109000	822.09
DD10136	8/30/16	PAYROLL	109000	1,250.32
DD10137	8/30/16	PAYROLL	109000	329.54
DD10138	8/30/16	PAYROLL	109000	1,092.88
DD10139	8/30/16	PAYROLL	109000	853.22
DD10140	8/30/16	PAYROLL	109000	1,056.92
DD10141	8/30/16	PAYROLL	109000	1,115.88
DD10142	8/30/16	PAYROLL	109000	1,464.12
DD10143	8/30/16	PAYROLL	109000	1,007.78
DD10144	8/30/16	PAYROLL	109000	1,123.79
DD10145	8/30/16	PAYROLL	109000	461.75
DD10146	8/30/16	PAYROLL	109000	438.00
DD10147	8/30/16	PAYROLL	109000	840.06
DD10148	8/30/16	PAYROLL	109000	977.19
DD10149	8/30/16	PAYROLL	109000	759.80
DD10150	8/30/16	PAYROLL	109000	1,150.58
DD10151	8/30/16	PAYROLL	109000	652.74
DD10152	8/30/16	PAYROLL	109000	1,087.13
DD10153	8/30/16	PAYROLL	109000	901.25
DD10154	8/30/16	PAYROLL	109000	762.39
DD10155	8/30/16	PAYROLL	109000	1,073.06
DD10156	8/30/16	PAYROLL	109000	520.69

COUNTY OF MCCULLOCH
 Check Register
 For the Period From Aug 1, 2016 to Aug 31, 2016

Check #	Date	Payee	Cash Account	Amount
DD10157	8/30/16	PAYROLL	109000	1,074.47
DD10158	8/30/16	PAYROLL	109000	1,062.88
DD10159	8/30/16	PAYROLL	109000	1,080.22
DD10160	8/30/16	PAYROLL	109000	660.03
DD10161	8/30/16	PAYROLL	109000	346.59
DD10162	8/30/16	PAYROLL	109000	372.21
DD10163	8/30/16	PAYROLL	109000	85.42
DD10164	8/30/16	PAYROLL	109000	694.68
DD10165	8/30/16	PAYROLL	109000	184.70
DD10166	8/30/16	PAYROLL	109000	267.98
FEDET-7/29/16	8/1/16	FEDERAL TAX DEPOSIT	109000	16,155.30
FEDET-8/15/16	8/16/16	FEDERAL TAX DEPOSIT	109000	15,887.68
GUARD-8/5/16	8/5/16	GUARDIAN	109000	1,169.35
SMART-8/15/16	8/15/16	SMART E-PAY	109000	337.17
SMART-8/30/16	8/30/16	SMART E-PAY	109000	337.17
TCDRS-8/12/16	8/12/16	TX COUNTY & DIST RETIREMENT	109000	16,591.90
CITI-LIB	8/28/16	CITIBANK	145019	970.80
TOTAL				\$ 570,051.78