

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

Check #	Date	Payee	Cash Account	Amount
46697	12/6/16	TAC HEBP	100500	19,705.28
46698	12/8/16	WEST CENTRAL WIRELESS	100500	258.60
46699	12/8/16	TRACTOR SUPPLY CREDIT PLAN	100500	39.99
46700	12/12/16	TODD STEELE	100500	1,050.00
46701	12/12/16	MARCUS WOOD	100500	413.00
46702	12/12/16	WEST TX CO JUDGE/COMMISSIONER ASSOC.	100500	150.00
46703	12/12/16	LOHN CUSTOM SPRAYERS	100500	349.00
46704	12/12/16	UNIFIRST HOLDINGS INC.	100500	271.70
46705	12/12/16	JESUS DANIEL GALINDO	100500	900.00
46706	12/12/16	BRADY COMMUNICATIONS, LLC	100500	60.00
46707	12/12/16	HERITAGE FUNERAL HOMES, INC.	100500	750.00
46708	12/12/16	TRAVIS COUNTY MEDICAL EXAMINER	100500	2,900.00
46709	12/12/16	BRADY ISD	100500	100.00
46710	12/12/16	RESERVE ACCOUNT	100500	1,000.00
46711	12/12/16	BRADY STANDARD-HERALD	100500	63.00
46712	12/12/16	FRONTIER COMMUNICATIONS	100500	236.08
46713	12/12/16	THYSSENKRUPP ELEVATOR CORP.	100500	684.13
46714	12/12/16	TEXAS SOCIAL SECURITY PROGRAM	100500	35.00
46715	12/12/16	OWENS HEAT,COOL, & ELECTRICAL	100500	475.00
46716	12/12/16	BRADY COMMUNICATIONS, LLC	100500	40.00
46717	12/12/16	QUILL CORPORATION	100500	129.54
46718	12/12/16	CTWP	100500	536.94
46719	12/12/16	CTWP	100500	150.00
46720	12/12/16	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
46721	12/12/16	LONGHORN OFFICE PRODUCTS INC.	100500	16.87
46722	12/12/16	BRADY COMMUNICATIONS, LLC	100500	40.00
46723	12/12/16	CTWP	100500	198.21
46724	12/12/16	CTWP	100500	91.60
46725	12/12/16	JACQUE BEHRENS	100500	283.75
46726	12/12/16	CTWP	100500	60.00
46727	12/12/16	LONGHORN OFFICE PRODUCTS INC.	100500	35.72
46728	12/12/16	LONGHORN OFFICE PRODUCTS INC.	100500	203.40
46729	12/12/16	CTWP	100500	162.93
46730	12/12/16	MCCULLOCH COUNTY PAYROLL	100500	65.90
46731	12/12/16	QUILL CORPORATION	100500	143.43
46732	12/12/16	QUILL CORPORATION	100500	45.18
46733	12/12/16	QUILL CORPORATION	100500	205.16
46734	12/12/16	TEXAS DISTRICT COURT ALLIANCE	100500	50.00
46735	12/12/16	HEART OF TEXAS HEALTHCARE SYSTEM	100500	1,765.56
46736	12/12/16	CITY DRUG OF BRADY, INC.	100500	53.86
46737	12/12/16	BEN E KEITH	100500	1,363.96
46738	12/12/16	HIGGINBOTHAM BROS.	100500	154.49
46739	12/12/16	GUARDIAN SECURITY SOLUTIONS, LC	100500	1,959.35
46740	12/12/16	UPTON COUNTY	100500	3,375.00

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46741	12/12/16	CTWP	100500	88.00
46742	12/12/16	BRADY COMMUNICATIONS, LLC	100500	40.00
46743	12/12/16	HAVERTYS FURNITURE	100500	1,199.99
46744	12/12/16	CTWP	100500	147.10
46745	12/12/16	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	640.50
46746	12/12/16	TEXAS PARKS & WILDLIFE	100500	81.60
46747	12/12/16	TEXAS PARKS & WILDLIFE	100500	81.60
46748	12/12/16	TEXAS PARKS & WILDLIFE	100500	423.30
46749	12/12/16	BRADY COMMUNICATIONS, LLC	100500	120.00
46750	12/12/16	QUILL CORPORATION	100500	136.59
46751	12/12/16	BIG COUNTRY SUPPLY	100500	96.25
46752	12/12/16	HILL COUNTRY DOG CENTER LLC	100500	200.00
46753	12/12/16	HEART OF TEXAS LUBE, LLC	100500	129.00
46754	12/12/16	KEITH'S ACE HARDWARE	100500	22.87
46755	12/12/16	REEDER DISTRIBUTORS, INC.	100500	1,519.11
46756	12/12/16	SAFARILAND, LLC	100500	1,569.36
46757	12/12/16	BRADY COMMUNICATIONS, LLC	100500	40.00
46758	12/12/16	MCCULLOCH CO APPRAISAL	100500	21,406.14
46759	12/12/16	MARSHALL LAW OFFICE	100500	665.00
46760	12/12/16	MCCULLOCH COUNTY	100500	57,152.95
46761	12/20/16	RELIANT	100500	28.72
46762	12/20/16	CITY OF BRADY, UTILITIES	100500	47.52
46763	12/20/16	CITY OF BRADY, UTILITIES	100500	4,385.80
46764	12/20/16	FIRST STATE BANK	100500	34,296.94
46765	12/21/16	JUROR	100500	40.00
46766	12/21/16	JUROR	100500	40.00
46767	12/21/16	JUROR	100500	40.00
46768	12/21/16	JUROR	100500	40.00
46769	12/21/16	JUROR	100500	40.00
46770	12/21/16	JUROR	100500	40.00
46771	12/21/16	JUROR	100500	40.00
46772	12/21/16	JUROR	100500	40.00
46773	12/21/16	BLUEBONNET CASA, INC.	100500	40.00
46774	12/21/16	THE HAVEN FAMILY SHELTER	100500	40.00
46775	12/21/16	MCCULLOCH CO CHILD WELFARE	100500	40.00
46776	12/21/16	JUROR	100500	130.00
46777	12/21/16	JUROR	100500	130.00
46778	12/21/16	JUROR	100500	130.00
46779	12/21/16	JUROR	100500	130.00
46780	12/21/16	JUROR	100500	130.00
46781	12/21/16	JUROR	100500	130.00
46782	12/21/16	JUROR	100500	130.00
46783	12/21/16	JUROR	100500	130.00
46784	12/21/16	JUROR	100500	130.00

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Check #	Date	Payee	Cash Account	Amount
46785	12/21/16	JUROR	100500	130.00
46786	12/21/16	JUROR	100500	130.00
46787	12/21/16	JUROR	100500	130.00
46788	12/21/16	JUROR	100500	130.00
46789	12/21/16	JUROR	100500	6.00
46790	12/21/16	JUROR	100500	6.00
46792	12/21/16	JUROR	100500	6.00
46793	12/21/16	JUROR	100500	6.00
46794	12/21/16	JUROR	100500	6.00
46795	12/21/16	JUROR	100500	6.00
46796	12/21/16	JUROR	100500	6.00
46797	12/21/16	JUROR	100500	6.00
46798	12/21/16	JUROR	100500	6.00
46799	12/21/16	JUROR	100500	6.00
46800	12/21/16	JUROR	100500	6.00
46801	12/21/16	JUROR	100500	6.00
46802	12/21/16	JUROR	100500	6.00
46803	12/21/16	JUROR	100500	6.00
46804	12/21/16	JUROR	100500	6.00
46805	12/21/16	JUROR	100500	6.00
46806	12/21/16	JUROR	100500	6.00
46807	12/21/16	JUROR	100500	6.00
46808	12/21/16	JUROR	100500	6.00
46809	12/21/16	JUROR	100500	6.00
46810	12/21/16	JUROR	100500	6.00
46811	12/21/16	JUROR	100500	6.00
46812	12/21/16	JUROR	100500	6.00
46813	12/21/16	JUROR	100500	6.00
46814	12/21/16	JUROR	100500	6.00
46815	12/21/16	JUROR	100500	6.00
46816	12/21/16	JUROR	100500	6.00
46817	12/21/16	JUROR	100500	6.00
46818	12/21/16	JUROR	100500	6.00
46819	12/21/16	JUROR	100500	6.00
46820	12/21/16	JUROR	100500	6.00
46821	12/27/16	MCCULLOCH COUNTY	100500	60,609.83
46822	12/21/16	JUROR	100500	6.00
46823	12/21/16	JUROR	100500	6.00
46824	12/21/16	JUROR	100500	6.00
46825	12/21/16	JUROR	100500	6.00
46826	12/21/16	JUROR	100500	6.00
46827	12/21/16	JUROR	100500	6.00
46828	12/21/16	JUROR	100500	6.00
46829	12/21/16	JUROR	100500	6.00

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Check #	Date	Payee	Cash Account	Amount
46830	12/21/16	JUROR	100500	6.00
46831	12/21/16	JUROR	100500	6.00
46832	12/21/16	JUROR	100500	6.00
46833	12/21/16	JUROR	100500	6.00
46834	12/21/16	JUROR	100500	6.00
46835	12/21/16	JUROR	100500	6.00
46836	12/21/16	JUROR	100500	6.00
46837	12/21/16	JUROR	100500	6.00
46838	12/21/16	JUROR	100500	6.00
46839	12/21/16	JUROR	100500	6.00
46840	12/21/16	JUROR	100500	6.00
46841	12/21/16	JUROR	100500	6.00
46842	12/21/16	JUROR	100500	6.00
46843	12/21/16	JUROR	100500	6.00
46844	12/21/16	JUROR	100500	6.00
46845	12/21/16	JUROR	100500	6.00
46846	12/21/16	JUROR	100500	6.00
46847	12/21/16	JUROR	100500	6.00
46848	12/21/16	JUROR	100500	6.00
46849	12/21/16	JUROR	100500	6.00
46850	12/21/16	JUROR	100500	6.00
46851	12/21/16	JUROR	100500	6.00
46852	12/21/16	JUROR	100500	6.00
46853	12/21/16	JUROR	100500	6.00
46854	12/21/16	JUROR	100500	6.00
46855	12/21/16	JUROR	100500	6.00
46856	12/21/16	JUROR	100500	6.00
46857	12/21/16	JUROR	100500	6.00
46858	12/21/16	JUROR	100500	6.00
46859	12/21/16	JUROR	100500	6.00
46860	12/21/16	JUROR	100500	6.00
46861	12/21/16	JUROR	100500	6.00
46862	12/21/16	JUROR	100500	6.00
46863	12/21/16	JUROR	100500	6.00
46864	12/21/16	JUROR	100500	6.00
46865	12/21/16	JUROR	100500	6.00
46866	12/21/16	JUROR	100500	6.00
46867	12/21/16	JUROR	100500	6.00
46868	12/21/16	JUROR	100500	6.00
46869	12/21/16	JUROR	100500	6.00
46870	12/21/16	JUROR	100500	6.00
46871	12/21/16	JUROR	100500	6.00
46872	12/21/16	JUROR	100500	6.00
46873	12/21/16	JUROR	100500	6.00

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46874	12/21/16	JUROR	100500	6.00
46875	12/21/16	JUROR	100500	6.00
46876	12/21/16	JUROR	100500	6.00
46877	12/21/16	JUROR	100500	6.00
46878	12/21/16	JUROR	100500	6.00
46879	12/21/16	JUROR	100500	6.00
46880	12/21/16	JUROR	100500	6.00
46881	12/21/16	JUROR	100500	6.00
46882	12/21/16	JUROR	100500	6.00
46883	12/21/16	JUROR	100500	6.00
46884	12/21/16	JUROR	100500	6.00
46885	12/21/16	JUROR	100500	6.00
46886	12/21/16	JUROR	100500	6.00
46887	12/21/16	JUROR	100500	6.00
46888	12/21/16	JUROR	100500	6.00
46889	12/21/16	JUROR	100500	6.00
46890	12/21/16	JUROR	100500	6.00
46891	12/21/16	JUROR	100500	6.00
46892	12/21/16	JUROR	100500	6.00
46893	12/21/16	JUROR	100500	6.00
46894	12/21/16	JUROR	100500	6.00
46895	12/21/16	JUROR	100500	6.00
46896	12/21/16	JUROR	100500	6.00
46897	12/21/16	JUROR	100500	6.00
46898	12/21/16	JUROR	100500	6.00
46899	12/21/16	JUROR	100500	6.00
46900	12/21/16	JUROR	100500	6.00
46901	12/21/16	JUROR	100500	6.00
46902	12/21/16	JUROR	100500	6.00
46903	12/21/16	JUROR	100500	6.00
46904	12/21/16	JUROR	100500	6.00
46905	12/21/16	JUROR	100500	6.00
46906	12/21/16	JUROR	100500	6.00
46907	12/21/16	JUROR	100500	6.00
46908	12/21/16	JUROR	100500	6.00
46909	12/21/16	JUROR	100500	6.00
46910	12/21/16	JUROR	100500	6.00
46911	12/21/16	JUROR	100500	6.00
46912	12/21/16	JUROR	100500	6.00
46913	12/21/16	JUROR	100500	6.00
46914	12/21/16	JUROR	100500	6.00
46915	12/21/16	JUROR	100500	6.00
46916	12/21/16	JUROR	100500	6.00
46917	12/21/16	JUROR	100500	6.00

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46918	12/21/16	JUROR	100500	6.00
46919	12/21/16	JUROR	100500	6.00
46920	12/21/16	JUROR	100500	6.00
46921	12/21/16	BLUEBONNET CASA, INC.	100500	24.00
46922	12/21/16	THE HAVEN FAMILY SHELTER	100500	318.00
46923	12/21/16	MCCULLOCH CO CHILD WELFARE	100500	376.00
46924	12/21/16	CRIME VICTIMS/STATE TRUST	100500	36.00
46925	12/27/16	STEPHANIE GOODMAN	100500	612.50
46926	12/27/16	STEPHANIE GOODMAN	100500	306.25
46927	12/27/16	STEPHANIE GOODMAN	100500	306.25
46928	12/27/16	VALERA CORBIN	100500	350.00
46929	12/27/16	VALERA CORBIN	100500	287.00
46930	12/27/16	VALERA CORBIN	100500	975.06
46931	12/27/16	VALERA CORBIN	100500	744.06
46932	12/27/16	VALERA CORBIN	100500	413.00
46933	12/27/16	EMILY MILLER	100500	490.00
46934	12/27/16	EMILY MILLER	100500	210.00
46935	12/27/16	EMILY MILLER	100500	560.00
46936	12/27/16	PATRICK HOWARD	100500	378.00
46937	12/27/16	TOMMY ADAMS	100500	525.00
46938	12/27/16	MARCUS WOOD	100500	70.00
46939	12/27/16	MARCUS WOOD	100500	154.00
46940	12/27/16	MARCUS WOOD	100500	119.00
46941	12/27/16	MARCUS WOOD	100500	175.00
46942	12/27/16	MARCUS WOOD	100500	105.00
46943	12/27/16	QUILL CORPORATION	100500	83.24
46944	12/27/16	PATRICK HOWARD	100500	105.00
46945	12/27/16	PATRICK HOWARD	100500	182.00
46946	12/27/16	PATRICK HOWARD	100500	126.00
46947	12/27/16	PATRICK HOWARD	100500	108.50
46948	12/27/16	TODD CHARLES SIMONS	100500	1,428.00
46949	12/27/16	TODD CHARLES SIMONS	100500	749.00
46950	12/27/16	CONDOR DOCUMENT SERVICES	100500	155.00
46951	12/27/16	CNA SURETY	100500	500.00
46952	12/27/16	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
46953	12/27/16	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
46954	12/27/16	CTWP	100500	100.00
46955	12/27/16	MCCULLOCH CO HIST THEATER SOC	100500	2,750.00
46956	12/27/16	VETERANS OF FOREIGN WARS	100500	4,000.00
46957	12/27/16	MEXICAN COLONY	100500	1,000.00
46958	12/27/16	MCCULLOCH CO HELPING HANDS	100500	1,500.00
46959	12/27/16	VOCA COMMUNITY ASSOCIATION	100500	250.00
46960	12/27/16	MORGAN MILITARY AVIATION MUSEUM	100500	500.00
46961	12/27/16	MCCULLOCH SOIL & WATER CONSER. DIST.	100500	500.00

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46962	12/27/16	MCCULLOCH CO 4H HORSE GROUP	100500	1,500.00
46963	12/27/16	MCCULLOCH CO JR. LIVESTOCK SHOW & SALE	100500	4,000.00
46964	12/27/16	WILLIE WASHINGTON PARK FOUNDATION	100500	1,000.00
46965	12/27/16	GODLY IMPRESSIONS PRESCHOOL	100500	3,000.00
46966	12/27/16	VOCA COMMUNITY ASSOCIATION	100500	400.00
46967	12/27/16	ROCHELLE COMMUNITY CENTER	100500	400.00
46968	12/27/16	LOHN VALLEY IMPROVEMENT ASSOC.	100500	400.00
46969	12/27/16	MERCURY COMMUNITY CENTER	100500	400.00
46970	12/27/16	DOOLE-STACY MEMORIAL CENTER	100500	400.00
46971	12/27/16	CLIFF LAND	100500	88.73
46972	12/27/16	TELRITE CORPORATION	100500	1,452.44
46973	12/27/16	ALLISON, BASS & ASSOCIATES, LLP	100500	432.50
46974	12/27/16	MCCULLOCH COUNTY PAYROLL	100500	66.75
46975	12/27/16	RESERVE ACCOUNT	100500	1,000.00
46976	12/27/16	UNIFIRST HOLDINGS INC.	100500	135.85
46977	12/27/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
46978	12/27/16	QUILL CORPORATION	100500	135.33
46979	12/27/16	CIRA	100500	56.00
46980	12/27/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
46981	12/27/16	LONGHORN OFFICE PRODUCTS INC.	100500	101.70
46982	12/27/16	JESSICA MENDOZA	100500	500.00
46983	12/27/16	WEST CENTRAL WIRELESS	100500	258.60
46984	12/27/16	MCCULLOCH EDUCATION FUND	100500	68.50
46985	12/27/16	JACQUE BEHRENS	100500	46.15
46986	12/27/16	TEXAS ASSOC OF COUNTIES	100500	180.00
46987	12/27/16	LONGHORN OFFICE PRODUCTS INC.	100500	4.49
46988	12/27/16	QUILL CORPORATION	100500	96.16
46989	12/27/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
46990	12/27/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
46991	12/27/16	QUILL CORPORATION	100500	153.11
46992	12/27/16	JUSTICE SOLUTIONS, LLC	100500	469.00
46993	12/27/16	THE COUNTY OF BURNET	100500	6,790.00
46994	12/27/16	JOHN DEERE FINANCIAL	100500	257.63
46995	12/27/16	QUILL CORPORATION	100500	529.11
46996	12/27/16	BEN E KEITH	100500	1,193.60
46997	12/27/16	TEXAS ASSOC OF COUNTIES	100500	60.00
46998	12/27/16	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	247.59
46999	12/27/16	CONSTABLE KEN JONES	100500	75.00
47000	12/27/16	CTWP	100500	2.94
47001	12/27/16	G T DISTRIBUTORS, INC.	100500	318.20
47002	12/27/16	MAXSUR LLC	100500	897.00
47003	12/27/16	BRADY COMMUNICATIONS, LLC	100500	80.00
47004	12/27/16	CTWP	100500	173.69
47005	12/27/16	LAW ENFORCEMENT SYSTEMS, INC.	100500	77.00

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47006	12/27/16	CHIEF SUPPLY CORPORATION	100500	162.49
47007	12/27/16	CTWP LEASING	100500	147.05
47008	12/27/16	HEART OF TEXAS LUBE, LLC	100500	145.00
47009	12/27/16	QUILL CORPORATION	100500	79.34
47010	12/27/16	LUBKE'S CARS AND TRUCKS	100500	499.98
47011	12/27/16	ANGELA GARNER	100500	500.00
CITI	12/28/16	CITIBANK	100500	2,234.57
MANUAL CLEAR CK	12/2/16	MASON COUNTY SHERIFF	100500	
CITI-SEC	12/28/16	CITIBANK	100600	160.13
002376V	12/20/16	RELIANT	101500	-74.94
002379	12/5/16	ROBERT L LANSFORD	101500	800.00
002380	12/6/16	TAC HEBP	101500	1,407.52
002381	12/12/16	KEITH'S ACE HARDWARE	101500	13.99
002382	12/12/16	REEDER DISTRIBUTORS, INC.	101500	257.83
002383	12/12/16	LUBKE'S CARS AND TRUCKS	101500	7.00
002384	12/12/16	MELODY'S SOUTHWEST CONSORTIUM	101500	96.00
002385	12/12/16	MCCULLOCH CNTY TAX ASSESSOR-COL	101500	7.50
002386	12/12/16	MCCULLOCH CNTY TAX ASSESSOR-COL	101500	7.50
002387	12/12/16	MCCULLOCH COUNTY	101500	3,176.87
002388	12/20/16	JOHN DEERE FINANCIAL	101500	53.14
002389	12/20/16	RELIANT	101500	74.94
002390	12/27/16	MCCULLOCH COUNTY	101500	3,176.87
002391	12/27/16	REEDER DISTRIBUTORS, INC.	101500	1,718.10
002392	12/27/16	LUBKE'S CARS AND TRUCKS	101500	7.00
002393	12/27/16	BOB MOORE TIRE COMPANY, LLC	101500	135.00
002394	12/27/16	MCCULLOCH CNTY TAX ASSESSOR-COL	101500	7.50
002395	12/27/16	CITY OF BRADY, UTILITIES	101500	16.00
002396	12/27/16	RELIANT	101500	66.92
004411	12/5/16	RELIANT	101600	46.34
004412	12/6/16	TAC HEBP	101600	1,407.52
004413	12/12/16	MCCULLOCH COUNTY	101600	3,746.60
004414	12/27/16	MCCULLOCH COUNTY	101600	3,384.90
004415	12/27/16	WARREN CAT	101600	280.34
004737	12/5/16	ROBERT L LANSFORD	101700	320.00
004738	12/6/16	TAC HEBP	101700	1,407.52
004739	12/12/16	YELLOWHOUSE MACHINERY CO.	101700	550.89
004740	12/12/16	YELLOWHOUSE MACHINERY CO.	101700	1,783.60
004741	12/12/16	MCCULLOCH CNTY TAX ASSESSOR-COL	101700	7.50
004742	12/12/16	REEDER DISTRIBUTORS, INC.	101700	894.88
004743	12/12/16	BOB MOORE TIRE COMPANY, LLC	101700	363.08
004744	12/12/16	QUALITY IMPLEMENT CO	101700	85.16
004745	12/12/16	MCCULLOCH COUNTY	101700	4,228.10
004746	12/20/16	JOHN DEERE FINANCIAL	101700	650.38
004747	12/20/16	RELIANT	101700	51.16



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Check #	Date	Payee	Cash Account	Amount
004748	12/27/16	MCCULLOCH COUNTY	101700	4,040.68
004749	12/27/16	SAMPLE CATTLE COMPANY, LTD	101700	940.00
005180	12/2/16	MCCULLOCH COUNTY	101800	4.20
005181	12/5/16	RICHLAND SPECIAL UTILITY	101800	30.15
005182	12/5/16	CENTRAL TX TELEPHONE COOP, INC.	101800	39.57
005183	12/6/16	TAC HEBP	101800	1,407.52
005184	12/12/16	BOB MOORE TIRE COMPANY, LLC	101800	129.59
005185	12/12/16	MELODY'S SOUTHWEST CONSORTIUM	101800	48.00
005186	12/12/16	TRANS TEXAS TIRE	101800	3,680.00
005187	12/12/16	MCCULLOCH COUNTY	101800	3,364.88
005188	12/20/16	JOHN DEERE FINANCIAL	101800	179.68
005189	12/20/16	RELIANT	101800	117.56
005190	12/27/16	MCCULLOCH COUNTY	101800	3,364.88
005191	12/27/16	VULCAN CONSTRUCTION MATERIALS, LP	101800	1,725.76
005192	12/27/16	CIRA	101800	2.00
004160	12/6/16	TAC HEBP	101900	1,407.52
004161	12/12/16	TEI LANDMARK AUDIOBOOKS	101900	170.95
004162	12/12/16	XEROX CORPORATION	101900	99.17
004163	12/12/16	WEST CENTRAL WIRELESS	101900	49.95
004164	12/12/16	QUILL CORPORATION	101900	131.64
004165	12/12/16	MCCULLOCH COUNTY	101900	3,842.06
004166	12/27/16	MCCULLOCH COUNTY	101900	3,446.99
004167	12/27/16	TELRITE CORPORATION	101900	84.26
004168	12/27/16	CITY OF BRADY, UTILITIES	101900	313.83
004169	12/27/16	MOVIE LICENSING USA	101900	275.00
004170	12/30/16	MCCULLOCH CO GENERAL FUND	101900	1,069.15
000491	12/27/16	LEXIS-NEXIS	103500	134.00
M-PERM IMP-299	12/27/16	SNIDER TECHNOLOGY SERVICES	107500	23,195.19
M-PERM IMP-300	12/30/16	MCCULLOCH COUNTY ABSTRACT & TITLE	107500	4,500.00
M-PERM IMP-301	12/30/16	MCCULLOCH COUNTY ABSTRACT & TITLE	107500	500.00
M-PERM IMP-302	12/30/16	MCCULLOCH COUNTY ABSTRACT & TITLE	107500	2,000.00
M-LEOSE-243	12/2/16	EMBASSY SUITES	108600	1,023.50
M-CP-1411	12/20/16	STERLING COMMISSARY, LLC	108700	36.00
M-CP-1412	12/27/16	MCCULLOCH CO GENERAL FUND	108700	377.42
007314	12/6/16	TAC HEBP	109000	2,507.64
007315	12/15/16	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007316	12/15/16	CHILD SUPPORT	109000	75.00
007317	12/30/16	PAYROLL	109000	1,303.88
007318	12/30/16	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007319	12/30/16	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007320	12/30/16	CHILD SUPPORT	109000	75.00
007321	12/30/16	AFLAC	109000	1,966.04
007322	12/30/16	LIBERTY NATIONAL	109000	88.65
007323	12/30/16	NFC LIFE INSURANCE COMPANY	109000	474.00

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DD10477	12/15/16	PAYROLL	109000	896.93
DD10478	12/15/16	PAYROLL	109000	1,743.12
DD10479	12/15/16	PAYROLL	109000	644.19
DD10480	12/15/16	PAYROLL	109000	755.29
DD10481	12/15/16	PAYROLL	109000	1,130.33
DD10482	12/15/16	PAYROLL	109000	745.59
DD10483	12/15/16	PAYROLL	109000	1,178.70
DD10484	12/15/16	PAYROLL	109000	900.91
DD10485	12/15/16	PAYROLL	109000	564.32
DD10486	12/15/16	PAYROLL	109000	1,146.35
DD10487	12/15/16	PAYROLL	109000	842.02
DD10488	12/15/16	PAYROLL	109000	768.41
DD10489	12/15/16	PAYROLL	109000	1,827.58
DD10490	12/15/16	PAYROLL	109000	539.43
DD10491	12/15/16	PAYROLL	109000	694.32
DD10492	12/15/16	PAYROLL	109000	1,175.88
DD10493	12/15/16	PAYROLL	109000	812.04
DD10494	12/15/16	PAYROLL	109000	1,123.43
DD10495	12/15/16	PAYROLL	109000	844.46
DD10496	12/15/16	PAYROLL	109000	203.06
DD10497	12/15/16	PAYROLL	109000	909.64
DD10498	12/15/16	PAYROLL	109000	943.39
DD10499	12/15/16	PAYROLL	109000	949.91
DD10500	12/15/16	PAYROLL	109000	876.14
DD10501	12/15/16	PAYROLL	109000	965.92
DD10502	12/15/16	PAYROLL	109000	999.02
DD10503	12/15/16	PAYROLL	109000	871.48
DD10504	12/15/16	PAYROLL	109000	1,174.58
DD10505	12/15/16	PAYROLL	109000	1,303.88
DD10506	12/15/16	PAYROLL	109000	335.08
DD10507	12/15/16	PAYROLL	109000	183.55
DD10508	12/15/16	PAYROLL	109000	1,136.01
DD10509	12/15/16	PAYROLL	109000	913.90
DD10510	12/15/16	PAYROLL	109000	919.82
DD10511	12/15/16	PAYROLL	109000	1,084.52
DD10512	12/15/16	PAYROLL	109000	1,220.91
DD10513	12/15/16	PAYROLL	109000	1,172.68
DD10514	12/15/16	PAYROLL	109000	519.46
DD10515	12/15/16	PAYROLL	109000	888.80
DD10516	12/15/16	PAYROLL	109000	1,029.26
DD10517	12/15/16	PAYROLL	109000	759.80
DD10518	12/15/16	PAYROLL	109000	300.30
DD10519	12/15/16	PAYROLL	109000	1,150.58
DD10520	12/15/16	PAYROLL	109000	1,130.20

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Check #	Date	Payee	Cash Account	Amount
DD10521	12/15/16	PAYROLL	109000	953.32
DD10522	12/15/16	PAYROLL	109000	788.74
DD10523	12/15/16	PAYROLL	109000	1,073.06
DD10524	12/15/16	PAYROLL	109000	1,074.47
DD10525	12/15/16	PAYROLL	109000	1,079.87
DD10526	12/15/16	PAYROLL	109000	1,141.50
DD10527	12/15/16	PAYROLL	109000	700.75
DD10528	12/15/16	PAYROLL	109000	365.13
DD10529	12/15/16	PAYROLL	109000	380.06
DD10530	12/30/16	PAYROLL	109000	896.93
DD10531	12/30/16	PAYROLL	109000	1,743.12
DD10532	12/30/16	PAYROLL	109000	644.19
DD10533	12/30/16	PAYROLL	109000	755.29
DD10534	12/30/16	PAYROLL	109000	1,130.33
DD10535	12/30/16	PAYROLL	109000	745.59
DD10536	12/30/16	PAYROLL	109000	1,178.70
DD10537	12/30/16	PAYROLL	109000	943.42
DD10538	12/30/16	PAYROLL	109000	569.11
DD10539	12/30/16	PAYROLL	109000	1,149.84
DD10540	12/30/16	PAYROLL	109000	842.02
DD10541	12/30/16	PAYROLL	109000	946.91
DD10542	12/30/16	PAYROLL	109000	1,827.58
DD10543	12/30/16	PAYROLL	109000	425.30
DD10544	12/30/16	PAYROLL	109000	694.32
DD10545	12/30/16	PAYROLL	109000	1,175.88
DD10546	12/30/16	PAYROLL	109000	818.04
DD10547	12/30/16	PAYROLL	109000	1,123.43
DD10548	12/30/16	PAYROLL	109000	844.46
DD10549	12/30/16	PAYROLL	109000	632.47
DD10550	12/30/16	PAYROLL	109000	985.10
DD10551	12/30/16	PAYROLL	109000	1,109.10
DD10552	12/30/16	PAYROLL	109000	935.30
DD10553	12/30/16	PAYROLL	109000	1,004.42
DD10554	12/30/16	PAYROLL	109000	1,336.34
DD10555	12/30/16	PAYROLL	109000	1,131.29
DD10556	12/30/16	PAYROLL	109000	871.48
DD10557	12/30/16	PAYROLL	109000	1,172.14
DD10558	12/30/16	PAYROLL	109000	715.37
DD10559	12/30/16	PAYROLL	109000	1,153.50
DD10560	12/30/16	PAYROLL	109000	913.90
DD10561	12/30/16	PAYROLL	109000	919.82
DD10562	12/30/16	PAYROLL	109000	1,084.52
DD10563	12/30/16	PAYROLL	109000	1,220.91
DD10564	12/30/16	PAYROLL	109000	1,148.71

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DD10565	12/30/16	PAYROLL	109000	519.46
DD10566	12/30/16	PAYROLL	109000	888.80
DD10567	12/30/16	PAYROLL	109000	1,029.26
DD10568	12/30/16	PAYROLL	109000	759.80
DD10569	12/30/16	PAYROLL	109000	1,150.58
DD10570	12/30/16	PAYROLL	109000	1,127.65
DD10571	12/30/16	PAYROLL	109000	953.32
DD10572	12/30/16	PAYROLL	109000	654.05
DD10573	12/30/16	PAYROLL	109000	1,073.06
DD10574	12/30/16	PAYROLL	109000	1,074.47
DD10575	12/30/16	PAYROLL	109000	1,079.87
DD10576	12/30/16	PAYROLL	109000	1,141.50
DD10577	12/30/16	PAYROLL	109000	700.75
DD10578	12/30/16	PAYROLL	109000	276.18
DD10579	12/30/16	PAYROLL	109000	150.12
DD10580	12/30/16	PAYROLL	109000	732.09
DD10581	12/30/16	PAYROLL	109000	184.70
FEDET-11/30/16	12/1/16	FEDERAL TAX DEPOSIT	109000	16,852.91
FEDET-12/15/16	12/16/16	FEDERAL TAX DEPOSIT	109000	15,949.24
GUARD-12/7/16	12/7/16	GUARDIAN	109000	1,388.96
SMART 12/30/16	12/30/16	SMART E-PAY	109000	337.17
SMART-12/15/16	12/15/16	SMART E-PAY	109000	337.17
TCDRS-NOV16	12/15/16	TX COUNTY & DIST RETIREMENT	109000	19,473.40
CITI-LIB	12/28/16	CITIBANK	145019	1,045.63
<b>TOTAL</b>				<b>\$ 543,787.92</b>