

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

Check #	Date	Payee	Cash Account	Amount
44913	1/5/16	UPTON COUNTY	100500	6,112.50
44914	1/5/16	THE COUNTY OF BURNET	100500	8,995.00
44915	1/5/16	SYSCO USA	100500	1,728.78
44916	1/5/16	WELLS FARGO FINANCIAL LEASING	100500	163.89
44917	1/5/16	CTWP	100500	198.21
44918	1/5/16	RESERVE ACCOUNT	100500	2,000.00
44919	1/5/16	VERIZON	100500	146.55
44920	1/7/16	TAC HEBP	100500	21,112.80
44921	1/11/16	SWEARINGEN SALES, INC.	100500	211.00
44922	1/11/16	TERRY M. NORMAN, P.C.	100500	434.00
44923	1/11/16	TERRY M. NORMAN, P.C.	100500	1,370.20
44924	1/11/16	EMERGENCY COMMUNICATIONS NETWORK, LLC	100500	2,450.50
44925	1/11/16	BRADY FEED & FERTILIZER, LLC	100500	24.00
44926	1/11/16	WEST TEXAS FIRE EXTINGUISHER	100500	96.23
44927	1/11/16	ALLISON, BASS & ASSOCIATES, LLP	100500	8,458.85
44928	1/11/16	INDUSTRIAL WATER TREATMENT	100500	175.00
44929	1/11/16	BRADY STANDARD/HERALD	100500	93.50
44930	1/11/16	UNIFIRST HOLDINGS INC.	100500	125.10
44931	1/11/16	CTWP	100500	100.00
44932	1/11/16	LOHN CUSTOM SPRAYERS	100500	110.00
44933	1/11/16	HILL COUNTRY K-LIFE	100500	2,000.00
44934	1/11/16	MCCULLOCH CO CRIMESTOPPERS	100500	1,000.00
44935	1/11/16	MCCULLOCH SOIL & WATER CONSERVATION DIS	100500	500.00
44936	1/11/16	MCCULLOCH CO JR. LIVESTOCK SHOW & SALE	100500	4,000.00
44937	1/11/16	MCCULLOCH CO HIST THEATER SOC	100500	2,750.00
44938	1/11/16	MCCULLOCH CO HELPING HAND	100500	1,750.00
44939	1/11/16	MEXICAN COLONY	100500	500.00
44940	1/11/16	HEART OF TEXAS COUNTRY MUSEUM, INC	100500	250.00
44941	1/11/16	VOCA COMMUNITY ASSOCIATION	100500	250.00
44942	1/11/16	GODLY IMPRESSIONS PRESCHOOL	100500	2,000.00
44943	1/11/16	MORGAN MILITARY AVIATION MUSEUM	100500	1,000.00
44944	1/11/16	THE HAVEN FAMILY SHELTER	100500	1,000.00
44945	1/11/16	VETERANS OF FOREIGN WARS	100500	3,000.00
44946	1/11/16	BRADY VOLUNTEER FIRE DEPT	100500	700.00
44947	1/11/16	LOHN VOLUNTEER FIRE DEPT	100500	700.00
44948	1/11/16	MELVIN VOLUNTEER FIRE DEP	100500	700.00
44949	1/11/16	PLACID COMMUNITY VOLUNTEER FIRE DEPT	100500	700.00
44950	1/11/16	ROCHELLE VOLUNTEER FIRE DEPT	100500	700.00
44951	1/11/16	VOCA VOLUNTEER FIRE DEPT	100500	700.00
44952	1/11/16	DOOLE-STACY MEMORIAL CENTER	100500	400.00
44953	1/11/16	LOHN VALLEY IMPROVEMENT	100500	400.00
44954	1/11/16	MERCURY COMMUNITY CENTER	100500	400.00
44955	1/11/16	ROCHELLE COMMUNITY CENTER	100500	400.00
44956	1/11/16	VOCA COMMUNITY ASSOCIATION	100500	400.00

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44957	1/11/16	MARSHALL LAW OFFICE	100500	665.00
44958	1/11/16	BRADY COMMUNICATIONS, LLC	100500	40.00
44959	1/11/16	BRADY COMMUNICATIONS, LLC	100500	40.00
44960	1/11/16	CTWP	100500	150.00
44961	1/11/16	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
44962	1/11/16	CTWP	100500	536.94
44963	1/11/16	BEAR GRAPHICS, INC.	100500	105.80
44964	1/11/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
44965	1/11/16	CTWP	100500	54.24
44966	1/11/16	JACQUE BEHRENS	100500	747.93
44967	1/11/16	TREVOR DICKSCHAT	100500	953.87
44968	1/11/16	CTWP	100500	60.00
44969	1/11/16	CTWP	100500	162.93
44970	1/11/16	QUILL CORPORATION	100500	77.95
44971	1/11/16	MCCULLOCH COUNTY PAYROLL	100500	73.55
44972	1/11/16	TEXAS ASSOC OF COUNTIES	100500	150.00
44973	1/11/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	660.25
44974	1/11/16	TEXAS DISTRICT COURT ALLIANCE	100500	50.00
44975	1/11/16	QUILL CORPORATION	100500	93.25
44976	1/11/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
44977	1/11/16	STEVE'S MEAT MARKET	100500	507.20
44978	1/11/16	MAL ENTERPRISES, INC	100500	281.05
44979	1/11/16	OWENS HEAT, COOL, & ELECTRICAL	100500	212.00
44980	1/11/16	BRADY BUTANE CO, INC.	100500	22.75
44981	1/11/16	DEBBIE COATS	100500	500.00
44982	1/11/16	HENDRICK MEDICAL CENTER	100500	774.16
44983	1/11/16	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	601.26
44984	1/11/16	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	384.12
44985	1/11/16	TEXAS ASSOC OF COUNTIES	100500	60.00
44986	1/11/16	CTWP	100500	30.00
44987	1/11/16	CTWP	100500	10.74
44988	1/11/16	REEDER DISTRIBUTORS, INC.	100500	1,342.81
44989	1/11/16	CTWP LEASING	100500	147.05
44990	1/11/16	BOB MOORE TIRE COMPANY, LLC	100500	42.00
44991	1/11/16	TEXAS ASSOC OF COUNTIES	100500	85.00
44992	1/11/16	BRADY COMMUNICATIONS, LLC	100500	40.00
44993	1/11/16	MCCULLOCH COUNTY	100500	57,341.46
44994	1/13/16	VERIZON	100500	236.08
44995	1/13/16	WEST CENTRAL WIRELESS	100500	49.95
44996	1/13/16	WEST CENTRAL WIRELESS	100500	49.95
44997	1/13/16	WEST CENTRAL WIRELESS	100500	94.90
44998	1/13/16	CITY OF BRADY, UTILITIES	100500	54.91
44999	1/13/16	CITY OF BRADY, UTILITIES	100500	5,309.18
45000	1/21/16	JUROR	100500	6.00

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45001	1/21/16	JUROR	100500	6.00
45002	1/21/16	JUROR	100500	6.00
45003	1/21/16	JUROR	100500	6.00
45004	1/21/16	JUROR	100500	6.00
45005	1/21/16	JUROR	100500	10.00
45006	1/21/16	JUROR	100500	10.00
45007	1/21/16	JUROR	100500	10.00
45008	1/21/16	JUROR	100500	10.00
45009	1/21/16	JUROR	100500	10.00
45010	1/21/16	THE HAVEN FAMILY SHELTER	100500	78.00
45011	1/21/16	MCCULLOCH CO CHILD WELFARE	100500	40.00
45012	1/21/16	CRIME VICTIMS/STATE TRUST	100500	16.00
45013	1/25/16	CITY OF BRADY	100500	15,000.00
45014	1/25/16	PITNEY BOWES INC	100500	150.00
45015	1/25/16	CONDOR DOCUMENT SERVICES	100500	305.00
45016	1/25/16	CONDOR DOCUMENT SERVICES	100500	120.00
45017	1/25/16	COUNTY JUDGES AND COMMISSIONERS ASSOC	100500	1,200.00
45018	1/25/16	OWENS HEAT,COOL, & ELECTRICAL	100500	405.00
45019	1/25/16	MCCULLOCH COUNTY PAYROLL	100500	71.00
45020	1/25/16	TEXAS COLLEGE OF PROBATE JDG	100500	350.00
45021	1/25/16	ENER-TEL SERVICES, INC	100500	405.00
45022	1/25/16	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
45023	1/25/16	MCCULLOCH CO HISTORICAL COMMISSION	100500	1,500.00
45024	1/25/16	FOX & HEARN, INC.	100500	2,054.50
45025	1/25/16	WEST TEXAS FIRE EXTINGUISHER	100500	111.00
45026	1/25/16	UNIFIRST HOLDINGS INC.	100500	124.10
45027	1/25/16	HIGGINBOTHAM BROS	100500	316.16
45029	1/25/16	MARSHALL LAW OFFICE	100500	55.46
45030	1/25/16	BEAR GRAPHICS, INC.	100500	105.80
45031	1/25/16	LONGHORN OFFICE PRODUCTS INC	100500	55.05
45032	1/25/16	HILL COUNTRY ALTER. DISPUTE RESOLUTION	100500	540.00
45033	1/25/16	BEAR GRAPHICS, INC.	100500	542.42
45034	1/25/16	MICHELLE PITCOX	100500	147.68
45035	1/25/16	MCCULLOCH EDUCATION FUND	100500	22.39
45036	1/25/16	LONGHORN OFFICE PRODUCTS INC	100500	15.49
45037	1/25/16	QUILL CORPORATION	100500	63.43
45038	1/25/16	DELL MARKETING LP	100500	1,315.39
45039	1/25/16	SYSCO USA	100500	1,618.07
45040	1/25/16	QUILL CORPORATION	100500	529.34
45041	1/25/16	LONGHORN OFFICE PRODUCTS INC	100500	40.00
45042	1/25/16	TERRY L. SCHUL, D.D.S. INC.	100500	107.00
45043	1/25/16	HILL COUNTRY SOFTWARE AND SUPPORT, INC	100500	2,810.00
45044	1/25/16	OMNIBASE SERVICES OF TEXAS	100500	354.00
45045	1/25/16	WELLS FARGO FINANCIAL LEASING	100500	163.89

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45046	1/25/16	WOLFE'S AUTOMOTIVE, INC	100500	266.35
45047	1/25/16	O'REILLY AUTOMOTIVE, INC.	100500	17.98
45048	1/25/16	CHIEF SUPPLY CORPORATION	100500	115.49
45049	1/25/16	HEART OF TEXAS LUBE, LLC	100500	55.00
45050	1/25/16	QUILL CORPORATION	100500	148.97
45051	1/25/16	TEXAS COMMUNICATIONS	100500	188.18
45052	1/25/16	JOHN DEERE FINANCIAL	100500	11.59
45053	1/25/16	CTWP	100500	173.69
45054	1/25/16	STEPHENS-PECK, INC.	100500	85.00
45055	1/25/16	QUILL CORPORATION	100500	251.73
45056	1/25/16	JASON M. JOHNSON	100500	75.00
45057	1/25/16	TODD STEELE	100500	259.00
45058	1/25/16	STACIE KEEBLE	100500	301.00
45059	1/25/16	MARCUS WOOD	100500	348.00
45060	1/25/16	ANDREW STEVENSON MURR	100500	1,505.00
45061	1/25/16	EMILY MILLER	100500	490.00
45062	1/26/16	MCCULLOCH COUNTY	100500	57,624.15
45063	1/26/16	MASON COUNTY SHERIFF	100500	150.00
45064	1/26/16	TOM GREEN COUNTY SHERIFF	100500	75.00
45065	1/26/16	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	66.53
45066	1/27/16	UPTON COUNTY	100500	5,512.50
45067	1/27/16	THE COUNTY OF BURNET	100500	6,930.00
45068	1/27/16	LOWE'S PAY AND SAVE	100500	102.57
45069	1/27/16	MAL ENTERPRISES, INC	100500	340.95
45070	1/27/16	CITY DRUG OF BRADY, INC	100500	952.48
45071	1/29/16	TEXAS STATE UNIV/SAN MARCOS	100500	150.00
CITI	1/28/16	CITIBANK	100500	2,869.04
TWC-1/25/16	1/25/16	TEXAS WORKFORCE COMM.	100500	55.59
002224V	1/12/16	MCCULLOCH CNTY TAX ASSESSOR-COL	101500	-7.50
002233	1/7/16	TAC HEBP	101500	1,407.52
002234	1/11/16	REEDER DISTRIBUTORS, INC.	101500	101.92
002235	1/11/16	BOB MOORE TIRE COMPANY, LLC	101500	210.00
002236	1/11/16	QUALITY IMPLEMENT CO	101500	65.17
002237	1/11/16	SAN SABA FIRE SAFETY EQUIP, INC.	101500	133.50
002238	1/11/16	MCCULLOCH COUNTY	101500	3,454.95
002239	1/15/16	JOHN DEERE FINANCIAL	101500	107.40
002240	1/21/16	STATE COMPROLLER	101500	97.48
002241	1/25/16	RELIANT	101500	88.01
002242	1/25/16	CITY OF BRADY, UTILITIES	101500	15.00
002243	1/26/16	MCCULLOCH COUNTY	101500	3,967.36
MANUAL CLEAR	1/12/16	MCCULLOCH CNTY TAX ASSESSOR-COL	101500	-
004304	1/7/16	TAC HEBP	101600	708.46
004305	1/11/16	QUALITY IMPLEMENT CO	101600	65.16
004306	1/11/16	MCCULLOCH CNTY TAX ASSESSOR-COL	101600	25.00

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004308	1/11/16	MCCULLOCH COUNTY	101600	3,289.52
004309	1/15/16	JOHN DEERE FINANCIAL	101600	2,072.85
004310	1/21/16	STATE COMPTROLLER	101600	91.74
004311	1/26/16	MCCULLOCH COUNTY	101600	3,289.52
004313	1/26/16	RELIANT	101600	84.97
004608	1/7/16	TAC HEBP	101700	708.46
004609	1/11/16	REEDER DISTRIBUTORS, INC.	101700	650.87
004610	1/11/16	QUALITY IMPLEMENT CO	101700	65.17
004611	1/11/16	MCCULLOCH COUNTY	101700	3,861.87
004612	1/13/16	RELIANT	101700	141.32
004613	1/15/16	JOHN DEERE FINANCIAL	101700	158.84
004614	1/21/16	STATE COMPTROLLER	101700	326.84
004615	1/25/16	KEITH'S ACE HARDWARE	101700	30.57
004616	1/25/16	QUALITY IMPLEMENT CO	101700	40.90
004617	1/26/16	MCCULLOCH COUNTY	101700	3,907.98
005035	1/5/16	RICHLAND SPECIAL UTILITY	101800	30.15
005036	1/5/16	CENTRAL TX TELEPHONE COOP, INC	101800	42.26
005037	1/7/16	TAC HEBP	101800	2,111.28
005038	1/11/16	MCCULLOCH COUNTY	101800	5,456.60
005039	1/13/16	RELIANT	101800	231.08
005040	1/13/16	TRACTOR SUPPLY CREDIT PLAN	101800	19.99
005041	1/15/16	JOHN DEERE FINANCIAL	101800	582.71
005042	1/21/16	STATE COMPTROLLER	101800	57.34
005043	1/25/16	YELLOWHOUSE MACH CO	101800	1,700.61
005044	1/25/16	KEITH'S ACE HARDWARE	101800	5.39
005045	1/25/16	VIRDELL DIESEL SERVICE	101800	131.83
005046	1/25/16	REEDER DISTRIBUTORS, INC.	101800	1,385.13
005047	1/26/16	MCCULLOCH COUNTY	101800	5,456.60
004024	1/7/16	TAC HEBP	101900	1,407.52
004025	1/11/16	MCCULLOCH COUNTY	101900	3,743.64
004026	1/13/16	SAN SABA FIRE SAFETY EQUIP, INC.	101900	127.00
004027	1/13/16	QUILL CORPORATION	101900	47.97
004028	1/13/16	UPSTART	101900	52.35
004029	1/13/16	WEST CENTRAL WIRELESS	101900	49.95
004030	1/13/16	XEROX CORPORATION	101900	95.75
004031	1/14/16	OVERDRIVE, INC	101900	1,500.00
004032	1/25/16	CITY OF BRADY, UTILITIES	101900	523.75
004033	1/26/16	MCCULLOCH COUNTY	101900	3,525.04
004034	1/29/16	MCCULLOCH CO GENERAL FUND	101900	617.92
M-LAW LIB-481	1/25/16	LEXIS-NEXIS	103500	118.00
M-CP-1393	1/14/16	STATE COMPTROLLER	108700	179.86
M-ST-794	1/25/16	BLUEBONNET CASA, INC.	108800	135.00
M-ST-795	1/25/16	STATE COMPTROLLER	108800	35.00
M-ST-796	1/25/16	STATE COMPTROLLER	108800	5.00

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M-ST-797	1/25/16	THIRD COURT OF APPEALS	108800	180.00
M-ST-798	1/25/16	STATE COMPTRROLLER	108800	1,823.00
M-ST-799	1/25/16	STATE COMPTRROLLER	108800	517.96
M-ST-800	1/25/16	STATE COMPTRROLLER	108800	5,954.75
M-ST-801	1/25/16	MCCULLOCH CO GENERAL FUND	108800	7,660.24
ST-CRIMINAL	1/25/16	STATE COMPTRROLLER	108800	43,605.26
007161	1/7/16	TAC HEBP	109000	1,179.72
007162	1/15/16	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007163	1/15/16	CHILD SUPPORT	109000	75.00
007164	1/29/16	PAYROLL	109000	1,186.64
007165	1/29/16	PAYROLL	109000	162.45
007166	1/29/16	PAYROLL	109000	305.39
007167	1/29/16	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007168	1/29/16	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007169	1/29/16	CHILD SUPPORT	109000	75.00
007170	1/29/16	AFLAC	109000	1,811.20
007171	1/29/16	LIBERTY NATIONAL	109000	9.98
007172	1/29/16	NFC LIFE INSURANCE COMPANY	109000	238.00
DD9258	1/15/16	PAYROLL	109000	848.19
DD9259	1/15/16	PAYROLL	109000	1,743.12
DD9260	1/15/16	PAYROLL	109000	573.99
DD9261	1/15/16	PAYROLL	109000	709.53
DD9262	1/15/16	PAYROLL	109000	1,093.67
DD9263	1/15/16	PAYROLL	109000	713.10
DD9264	1/15/16	PAYROLL	109000	1,184.18
DD9265	1/15/16	PAYROLL	109000	852.17
DD9266	1/15/16	PAYROLL	109000	611.00
DD9267	1/15/16	PAYROLL	109000	1,122.97
DD9268	1/15/16	PAYROLL	109000	796.27
DD9269	1/15/16	PAYROLL	109000	722.65
DD9270	1/15/16	PAYROLL	109000	1,819.91
DD9271	1/15/16	PAYROLL	109000	459.24
DD9272	1/15/16	PAYROLL	109000	635.31
DD9273	1/15/16	PAYROLL	109000	1,186.64
DD9274	1/15/16	PAYROLL	109000	773.44
DD9275	1/15/16	PAYROLL	109000	1,100.05
DD9276	1/15/16	PAYROLL	109000	795.72
DD9277	1/15/16	PAYROLL	109000	306.10
DD9278	1/15/16	PAYROLL	109000	419.54
DD9279	1/15/16	PAYROLL	109000	832.80
DD9280	1/15/16	PAYROLL	109000	913.93
DD9281	1/15/16	PAYROLL	109000	874.76
DD9282	1/15/16	PAYROLL	109000	989.05
DD9283	1/15/16	PAYROLL	109000	823.95

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DD9284	1/15/16	PAYROLL	109000	1,021.81
DD9285	1/15/16	PAYROLL	109000	926.13
DD9286	1/15/16	PAYROLL	109000	822.09
DD9287	1/15/16	PAYROLL	109000	1,200.71
DD9288	1/15/16	PAYROLL	109000	1,107.23
DD9289	1/15/16	PAYROLL	109000	911.92
DD9290	1/15/16	PAYROLL	109000	1,195.40
DD9291	1/15/16	PAYROLL	109000	1,086.07
DD9292	1/15/16	PAYROLL	109000	1,464.12
DD9293	1/15/16	PAYROLL	109000	1,007.78
DD9294	1/15/16	PAYROLL	109000	1,123.79
DD9295	1/15/16	PAYROLL	109000	468.75
DD9296	1/15/16	PAYROLL	109000	438.00
DD9297	1/15/16	PAYROLL	109000	840.06
DD9298	1/15/16	PAYROLL	109000	926.57
DD9299	1/15/16	PAYROLL	109000	759.80
DD9300	1/15/16	PAYROLL	109000	286.07
DD9301	1/15/16	PAYROLL	109000	1,150.58
DD9302	1/15/16	PAYROLL	109000	1,087.13
DD9303	1/15/16	PAYROLL	109000	901.25
DD9304	1/15/16	PAYROLL	109000	585.67
DD9305	1/15/16	PAYROLL	109000	1,073.06
DD9306	1/15/16	PAYROLL	109000	1,074.47
DD9307	1/15/16	PAYROLL	109000	713.49
DD9308	1/15/16	PAYROLL	109000	1,062.88
DD9309	1/15/16	PAYROLL	109000	754.94
DD9310	1/15/16	PAYROLL	109000	1,054.90
DD9311	1/15/16	PAYROLL	109000	660.03
DD9312	1/15/16	PAYROLL	109000	316.94
DD9313	1/15/16	PAYROLL	109000	339.49
DD9314	1/15/16	PAYROLL	109000	173.16
DD9315	1/15/16	PAYROLL	109000	103.17
DD9316	1/29/16	PAYROLL	109000	848.19
DD9317	1/29/16	PAYROLL	109000	1,743.12
DD9318	1/29/16	PAYROLL	109000	573.99
DD9319	1/29/16	PAYROLL	109000	709.53
DD9320	1/29/16	PAYROLL	109000	1,093.67
DD9321	1/29/16	PAYROLL	109000	713.10
DD9322	1/29/16	PAYROLL	109000	1,184.18
DD9323	1/29/16	PAYROLL	109000	852.17
DD9324	1/29/16	PAYROLL	109000	495.93
DD9325	1/29/16	PAYROLL	109000	1,122.97
DD9326	1/29/16	PAYROLL	109000	796.27
DD9327	1/29/16	PAYROLL	109000	901.15

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

Check #	Date	Payee	Cash Account	Amount
DD9328	1/29/16	PAYROLL	109000	1,819.91
DD9329	1/29/16	PAYROLL	109000	459.24
DD9330	1/29/16	PAYROLL	109000	635.31
DD9331	1/29/16	PAYROLL	109000	773.44
DD9332	1/29/16	PAYROLL	109000	1,100.05
DD9333	1/29/16	PAYROLL	109000	795.72
DD9334	1/29/16	PAYROLL	109000	181.33
DD9335	1/29/16	PAYROLL	109000	410.89
DD9336	1/29/16	PAYROLL	109000	832.80
DD9337	1/29/16	PAYROLL	109000	913.93
DD9338	1/29/16	PAYROLL	109000	1,044.89
DD9339	1/29/16	PAYROLL	109000	823.95
DD9340	1/29/16	PAYROLL	109000	1,021.81
DD9341	1/29/16	PAYROLL	109000	926.13
DD9342	1/29/16	PAYROLL	109000	822.09
DD9343	1/29/16	PAYROLL	109000	1,200.71
DD9344	1/29/16	PAYROLL	109000	1,107.23
DD9345	1/29/16	PAYROLL	109000	911.92
DD9346	1/29/16	PAYROLL	109000	1,195.40
DD9347	1/29/16	PAYROLL	109000	1,086.07
DD9348	1/29/16	PAYROLL	109000	1,464.12
DD9349	1/29/16	PAYROLL	109000	1,007.78
DD9350	1/29/16	PAYROLL	109000	1,123.79
DD9351	1/29/16	PAYROLL	109000	468.75
DD9352	1/29/16	PAYROLL	109000	438.00
DD9353	1/29/16	PAYROLL	109000	840.06
DD9354	1/29/16	PAYROLL	109000	926.57
DD9355	1/29/16	PAYROLL	109000	759.80
DD9356	1/29/16	PAYROLL	109000	661.48
DD9357	1/29/16	PAYROLL	109000	1,150.58
DD9358	1/29/16	PAYROLL	109000	1,087.13
DD9359	1/29/16	PAYROLL	109000	901.25
DD9360	1/29/16	PAYROLL	109000	618.81
DD9361	1/29/16	PAYROLL	109000	1,073.06
DD9362	1/29/16	PAYROLL	109000	1,074.47
DD9363	1/29/16	PAYROLL	109000	713.49
DD9364	1/29/16	PAYROLL	109000	1,062.88
DD9365	1/29/16	PAYROLL	109000	754.94
DD9366	1/29/16	PAYROLL	109000	1,054.90
DD9367	1/29/16	PAYROLL	109000	660.03
DD9368	1/29/16	PAYROLL	109000	203.92
DD9369	1/29/16	PAYROLL	109000	299.21
DD9370	1/29/16	PAYROLL	109000	156.01
DD9371	1/29/16	PAYROLL	109000	562.18

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

Check #	Date	Payee	Cash Account	Amount
DD9372	1/29/16	PAYROLL	109000	184.70
FEDET-1/15/16	1/19/16	FEDERAL TAX DEPOSIT	109000	16,212.41
FEDET-12/30/15	1/4/16	FEDERAL TAX DEPOSIT	109000	16,588.37
GUARD-1/07/16	1/11/16	GUARDIAN	109000	1,174.85
SMART-1/15/16	1/15/16	SMART E-PAY	109000	337.17
SMART-1/29/16	1/29/16	SMART E-PAY	109000	337.17
TCDRS-1/15/16	1/15/16	TX COUNTY & DIST RETIREMENT	109000	17,482.32
CITI-LIB	1/28/16	CITIBANK	145019	594.80
TOTAL				\$ 543,196.21