

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

Check #	Date	Payee	Cash Account	Amount
43673V	6/1/16	JUROR	100500	-6.00
43679V	6/1/16	JUROR	100500	-6.00
43684V	6/1/16	JUROR	100500	-6.00
43686V	6/1/16	JUROR	100500	-6.00
43687V	6/1/16	JUROR	100500	-6.00
43688V	6/1/16	JUROR	100500	-6.00
43692V	6/1/16	JUROR	100500	-6.00
43695V	6/1/16	JUROR	100500	-6.00
43698V	6/1/16	JUROR	100500	-6.00
43705V	6/1/16	JUROR	100500	-6.00
43706V	6/1/16	JUROR	100500	-6.00
43708V	6/1/16	JUROR	100500	-6.00
43709V	6/1/16	JUROR	100500	-6.00
45689V	6/3/16	KIMBLE COUNTY TREASURER	100500	-301.70
45740	6/3/16	CTWP	100500	79.68
45741	6/3/16	CTWP	100500	198.21
45742	6/3/16	CTWP	100500	536.94
45743	6/3/16	CTWP	100500	150.00
45744	6/3/16	MERRIMAN INCORP	100500	301.73
45745	6/3/16	MERRIMAN INCORP	100500	314.56
45746	6/3/16	CTWP	100500	30.00
45747	6/3/16	BEST WESTERN PLUS	100500	301.71
45748	6/3/16	JUROR	100500	40.00
45749	6/3/16	JUROR	100500	40.00
45750	6/3/16	JUROR	100500	40.00
45751	6/3/16	JUROR	100500	40.00
45752	6/3/16	THE HAVEN FAMILY SHELTER	100500	160.00
45753	6/3/16	MCCULLOCH CO CHILD WELFARE	100500	40.00
45754	6/3/16	CRIME VICTIMS/STATE TRUST	100500	40.00
45755	6/3/16	TAC HEBP	100500	22,520.32
45757	6/9/16	TRACTOR SUPPLY CREDIT PLAN	100500	243.93
45758	6/9/16	ELECTION WORKER	100500	165.00
45759	6/10/16	MCCULLOCH COUNTY	100500	56,691.47
45760	6/13/16	PATRICK HOWARD	100500	808.50
45761	6/13/16	TOM GREEN COUNTY CLERK	100500	476.00
45762	6/13/16	VALERA CORBIN	100500	105.00
45763	6/13/16	THYSSENKRUPP ELEVATOR CORP.	100500	661.32
45764	6/13/16	CONDOR DOCUMENT SERVICES	100500	120.00
45765	6/13/16	JESUS DANIEL GALINDO	100500	989.29
45766	6/13/16	WEST TEXAS FIRE EXTINGUISHER	100500	226.20
45767	6/13/16	UNIFIRST HOLDINGS INC.	100500	131.70
45768	6/13/16	BRADY STANDARD-HERALD	100500	50.50
45769	6/13/16	CROSS PLUMBING	100500	80.00
45770	6/13/16	FOX & HEARN, INC.	100500	642.50

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45771	6/13/16	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
45772	6/13/16	MCCULLOCH CO 4H HORSE GROUP	100500	100.00
45773	6/13/16	MCCULLOCH CO 4H HORSE GROUP	100500	50.00
45774	6/13/16	SOUTHWEST FIRST AID & SAFETY	100500	74.16
45775	6/13/16	FRONTIER COMMUNICATIONS	100500	236.08
45776	6/13/16	MCCULLOCH SOIL & WATER CONSERVATION	100500	5,000.00
45777	6/13/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
45778	6/13/16	RESERVE ACCOUNT	100500	1,000.00
45779	6/13/16	KEITH'S ACE HARDWARE	100500	45.98
45780	6/13/16	UNIFIRST HOLDINGS INC.	100500	131.70
45781	6/13/16	RICHARDS MEMORIAL LIBRARY	100500	32,764.50
45782	6/13/16	LOHN CUSTOM SPRAYERS	100500	110.00
45783	6/13/16	MARSHALL LAW OFFICE	100500	665.00
45784	6/13/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	680.00
45785	6/13/16	BRADY COMMUNICATIONS, LLC	100500	40.00
45786	6/13/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	968.50
45787	6/13/16	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
45788	6/13/16	LONGHORN OFFICE PRODUCTS INC.	100500	101.70
45789	6/13/16	WEST CENTRAL WIRELESS	100500	423.54
45790	6/13/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	495.00
45791	6/13/16	LONGHORN OFFICE PRODUCTS INC.	100500	20.00
45793	6/13/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
45794	6/13/16	BEAR GRAPHICS, INC.	100500	107.83
45795	6/13/16	BRADY COMMUNICATIONS, LLC	100500	40.00
45796	6/13/16	TEXAS AGRILIFE EXTENSION SERVICE	100500	575.00
45797	6/13/16	JACQUE BEHRENS	100500	285.19
45798	6/13/16	TREVOR DICKSCHAT	100500	1,103.83
45799	6/13/16	LONGHORN OFFICE PRODUCTS INC.	100500	39.18
45800	6/13/16	CTWP	100500	60.00
45801	6/13/16	CTWP	100500	162.93
45802	6/13/16	MCCULLOCH COUNTY PAYROLL	100500	71.00
45803	6/13/16	QUILL CORPORATION	100500	335.92
45804	6/13/16	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
45805	6/13/16	BEAR GRAPHICS, INC.	100500	655.18
45806	6/13/16	BRADY BUTANE CO, INC.	100500	109.83
45807	6/13/16	O'REILLY AUTOMOTIVE, INC.	100500	39.99
45808	6/13/16	FRED WARE PLUMBING	100500	644.00
45809	6/13/16	JOE SOLIS	100500	42.50
45810	6/13/16	QUILL CORPORATION	100500	139.10
45811	6/13/16	KEITH'S ACE HARDWARE	100500	106.99
45812	6/13/16	JUSTICE SOLUTIONS, LLC	100500	469.00
45813	6/13/16	SYSCO USA	100500	2,454.28
45814	6/13/16	SYSCO USA	100500	841.15
45815	6/13/16	A1 JANITORIAL SUPPLY	100500	245.83

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45816	6/13/16	MAL ENTERPRISES, INC.	100500	123.07
45817	6/13/16	MAL ENTERPRISES, INC.	100500	94.00
45818	6/13/16	STEVE'S MEAT MARKET	100500	746.55
45819	6/13/16	UPTON COUNTY	100500	4,275.00
45820	6/13/16	THE COUNTY OF BURNET	100500	8,540.00
45821	6/13/16	CITY DRUG OF BRADY, INC.	100500	240.25
45822	6/13/16	RITCHIE DENTAL GROUP, P.A.	100500	454.00
45823	6/13/16	BRADY COMMUNICATIONS, LLC	100500	40.00
45824	6/13/16	TEXAS PARKS & WILDLIFE(HEATH)	100500	4.25
45825	6/13/16	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	472.86
45826	6/13/16	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	906.36
45827	6/13/16	BRADY BUTANE CO, INC.	100500	9.06
45828	6/13/16	TWS OUTFITTERS, INC.	100500	57.97
45829	6/13/16	MAXSUR LLC	100500	299.00
45830	6/13/16	G T DISTRIBUTORS, INC.	100500	363.59
45831	6/13/16	FLORES TIRE & AUTOMOTIVE LLC	100500	132.48
45832	6/13/16	TEXAS COMMUNICATIONS	100500	396.75
45833	6/13/16	REEDER DISTRIBUTORS, INC.	100500	1,721.35
45834	6/13/16	COPSYNC, INC.	100500	89.90
45835	6/13/16	CHIEF SUPPLY CORPORATION	100500	126.49
45836	6/13/16	CTWP	100500	2.64
45837	6/13/16	CTWP LEASING	100500	147.05
45838	6/13/16	BRADY COMMUNICATIONS, LLC	100500	120.00
45839	6/13/16	ROLAND O'BRIANT	100500	8.54
45840	6/13/16	LONGHORN OFFICE PRODUCTS INC.	100500	40.00
45841	6/13/16	BRADY/MCCULLOCH CTY CHAMBER	100500	50.00
45842	6/13/16	SAMANTHA ROSS	100500	184.83
45843	6/13/16	PCS MOBILE	100500	3,906.10
45844	6/13/16	TEXAS COMMUNICATIONS	100500	196.44
45845	6/13/16	QUILL CORPORATION	100500	101.43
45846	6/13/16	ED HERNANDEZ	100500	3.59
45847	6/16/16	RELIANT	100500	40.13
45848	6/16/16	CITY OF BRADY, UTILITIES	100500	24.78
45849	6/16/16	SAM'S CLUB	100500	22.18
45850	6/16/16	CITY OF BRADY, UTILITIES	100500	5,186.94
45851	6/20/16	COURT SECURITY CONCEPTS	100500	720.00
45852	6/24/16	MCCULLOCH COUNTY	100500	56,753.74
45856	6/27/16	PATRICK HOWARD	100500	126.00
45857	6/27/16	PATRICK HOWARD	100500	112.00
45858	6/27/16	WATER HAVEN	100500	22.75
45859	6/27/16	CTWP	100500	100.00
45860	6/27/16	CITY OF BRADY	100500	9,843.01
45861	6/27/16	TELRITE CORPORATION	100500	1,438.87
45862	6/27/16	UNIFIRST HOLDINGS INC.	100500	131.70

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45863	6/27/16	JESUS DANIEL GALINDO	100500	900.00
45864	6/27/16	CIRA	100500	52.00
45865	6/27/16	WEST CENTRAL WIRELESS	100500	343.54
45866	6/27/16	LONGHORN OFFICE PRODUCTS INC.	100500	104.76
45867	6/27/16	CTWP	100500	59.92
45868	6/27/16	LONGHORN OFFICE PRODUCTS INC.	100500	23.97
45869	6/27/16	DANNY NEAL	100500	67.08
45870	6/27/16	QUILL CORPORATION	100500	114.98
45871	6/27/16	MCCULLOCH COUNTY PAYROLL	100500	69.30
45872	6/27/16	SECURITY PLUMBING SUPPLIERS, INC.	100500	263.30
45873	6/27/16	UPTON COUNTY	100500	3,187.50
45874	6/27/16	JOHN DEERE FINANCIAL	100500	302.36
45875	6/27/16	QUILL CORPORATION	100500	132.84
45876	6/27/16	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	411.03
45877	6/27/16	TEXAS PARKS & WILDLIFE	100500	125.80
45878	6/27/16	CTWP	100500	173.69
45879	6/27/16	QUILL CORPORATION	100500	206.51
45880	6/27/16	HEART OF TEXAS LUBE, LLC	100500	55.00
45881	6/27/16	AT&T MOBILITY	100500	140.88
45882	6/27/16	BOB MOORE TIRE COMPANY, LLC	100500	15.00
45883	6/27/16	O'REILLY AUTOMOTIVE, INC.	100500	7.99
45884	6/27/16	SILVIA CAMPOS	100500	158.60
45886	6/30/16	MCCULLOCH COUNTY	100500	3,578.00
CITI	6/28/16	CITIBANK	100500	3,144.96
CLEAR MANUAL	6/17/16	KIMBLE COUNTY TREASURER	100500	301.70
002304	6/3/16	TAC HEBP	101500	1,407.52
002305	6/10/16	MCCULLOCH COUNTY	101500	3,093.25
002306	6/13/16	BRADY BUTANE CO, INC.	101500	12.32
002307	6/13/16	REEDER DISTRIBUTORS, INC.	101500	359.43
002308	6/13/16	JOHN DEERE FINANCIAL	101500	56.05
002309	6/24/16	MCCULLOCH COUNTY	101500	3,093.25
002310	6/27/16	BOB MOORE TIRE COMPANY, LLC	101500	15.00
002311	6/27/16	CITY OF BRADY, UTILITIES	101500	19.75
002312	6/27/16	RELIANT	101500	73.42
004349	6/3/16	RELIANT	101600	52.13
004350	6/3/16	TAC HEBP	101600	1,407.52
004351	6/10/16	MCCULLOCH COUNTY	101600	3,289.52
004352	6/13/16	DARLENE HIGHTOWER SETTLE	101600	311.57
004353	6/13/16	WARREN CAT	101600	90.44
004354	6/13/16	VIRDELL DIESEL SERVICE	101600	91.50
004355	6/13/16	MCCULLOCH CNTY TAX ASSESSOR-COL	101600	7.50
004356	6/24/16	MCCULLOCH COUNTY	101600	3,560.79
004663	6/3/16	TAC HEBP	101700	1,407.52
004664	6/10/16	MCCULLOCH COUNTY	101700	4,660.63

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004665	6/13/16	REEDER DISTRIBUTORS, INC.	101700	736.47
004666	6/13/16	WOLFE'S AUTOMOTIVE, INC.	101700	331.20
004667	6/13/16	JOHN DEERE FINANCIAL	101700	391.55
004668	6/13/16	YELLOWHOUSE MACHINERY CO.	101700	412.47
004669	6/13/16	MCCULLOCH CNTY TAX ASSESSOR-COL	101700	22.00
004670	6/16/16	RELIANT	101700	41.50
004671	6/24/16	MCCULLOCH COUNTY	101700	4,858.96
004672	6/27/16	BOB MOORE TIRE COMPANY, LLC	101700	376.42
004673	6/27/16	VIRDELL DIESEL SERVICE	101700	689.00
004674	6/27/16	QUALITY IMPLEMENT CO	101700	8.16
005106	6/3/16	RICHLAND SPECIAL UTILITY	101800	30.15
005107	6/3/16	CENTRAL TX TELEPHONE COOP, INC.	101800	39.57
005108	6/3/16	TAC HEBP	101800	2,815.04
005110	6/9/16	TRACTOR SUPPLY CREDIT PLAN	101800	122.96
005111	6/10/16	MCCULLOCH COUNTY	101800	5,754.70
005112	6/10/16	TAC HEBP	101800	400.00
005113	6/13/16	JOHN DEERE FINANCIAL	101800	2,432.65
005115	6/13/16	CORPORATE BILLING, LLC	101800	534.30
005116	6/16/16	RELIANT	101800	58.27
005117	6/24/16	MCCULLOCH COUNTY	101800	4,873.32
005118	6/27/16	CIRA	101800	2.00
005119	6/27/16	WESTAIR-PRAXAIR DIST., INC.	101800	59.00
005120	6/27/16	BOB MOORE TIRE COMPANY, LLC	101800	270.00
005121	6/27/16	QUALITY IMPLEMENT CO	101800	62.04
005122	6/27/16	INGRAM CONCRETE, LLC	101800	969.50
004083	6/3/16	TAC HEBP	101900	1,407.52
004084	6/10/16	MCCULLOCH COUNTY	101900	4,001.58
004085	6/13/16	KAPCO	101900	204.72
004086	6/13/16	ORKIN EXTERMINATING CO.	101900	410.48
004087	6/13/16	XEROX CORPORATION	101900	95.75
004088	6/13/16	WEST CENTRAL WIRELESS	101900	49.95
004089	6/13/16	OVERDRIVE, INC.	101900	190.00
004090	6/13/16	COREY JUNKER-BATSON	101900	335.00
004091	6/13/16	AARON DAMOMMIO	101900	250.00
004092	6/24/16	MCCULLOCH COUNTY	101900	3,693.64
004093	6/27/16	TELRITE CORPORATION	101900	91.22
004094	6/27/16	UPSTART	101900	119.88
004095	6/27/16	CITY OF BRADY, UTILITIES	101900	429.49
004096	6/30/16	MCCULLOCH CO GENERAL FUND	101900	540.91
M-LAWLIB-485	6/16/16	LEXIS-NEXIS	103500	118.00
M-LAWLIB-486	6/20/16	LEXIS-NEXIS	103500	118.00
M-PERM IMP-295	6/27/16	OWENS HEAT, COOL, & ELECTRICAL	107500	3,250.00
M-LEOSE-237	6/7/16	HITS INC.	108600	250.00
M-LEOSE-238	6/9/16	INN OF THE HILLS	108600	480.25

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M-LEOSE-239	6/29/16	MCCULLOCH CO GENERAL FUND	108600	189.84
M-CP-1399	6/29/16	MCCULLOCH CO GENERAL FUND	108700	124.28
007219	6/3/16	TAC HEBP	109000	1,179.72
007220	6/15/16	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007221	6/15/16	CHILD SUPPORT	109000	75.00
007222	6/30/16	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007223	6/30/16	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007224	6/30/16	CHILD SUPPORT	109000	75.00
007225	6/30/16	AFLAC	109000	1,811.20
007226	6/30/16	LIBERTY NATIONAL	109000	9.98
007227	6/30/16	NFC LIFE INSURANCE COMPANY	109000	238.00
007229	6/30/16	PAYROLL	109000	2,370.96
DD9828	6/15/16	PAYROLL	109000	848.19
DD9829	6/15/16	PAYROLL	109000	1,743.12
DD9830	6/15/16	PAYROLL	109000	573.99
DD9831	6/15/16	PAYROLL	109000	709.53
DD9832	6/15/16	PAYROLL	109000	1,093.67
DD9833	6/15/16	PAYROLL	109000	695.34
DD9834	6/15/16	PAYROLL	109000	1,184.18
DD9835	6/15/16	PAYROLL	109000	852.17
DD9836	6/15/16	PAYROLL	109000	513.99
DD9837	6/15/16	PAYROLL	109000	1,122.97
DD9838	6/15/16	PAYROLL	109000	796.27
DD9839	6/15/16	PAYROLL	109000	722.65
DD9840	6/15/16	PAYROLL	109000	1,819.91
DD9841	6/15/16	PAYROLL	109000	529.11
DD9842	6/15/16	PAYROLL	109000	673.56
DD9843	6/15/16	PAYROLL	109000	1,152.50
DD9844	6/15/16	PAYROLL	109000	773.44
DD9845	6/15/16	PAYROLL	109000	1,100.05
DD9846	6/15/16	PAYROLL	109000	795.72
DD9847	6/15/16	PAYROLL	109000	161.87
DD9848	6/15/16	PAYROLL	109000	913.93
DD9849	6/15/16	PAYROLL	109000	1,044.89
DD9850	6/15/16	PAYROLL	109000	569.77
DD9851	6/15/16	PAYROLL	109000	832.80
DD9852	6/15/16	PAYROLL	109000	823.95
DD9853	6/15/16	PAYROLL	109000	1,021.81
DD9854	6/15/16	PAYROLL	109000	926.13
DD9855	6/15/16	PAYROLL	109000	822.09
DD9856	6/15/16	PAYROLL	109000	1,250.32
DD9857	6/15/16	PAYROLL	109000	1,078.53
DD9858	6/15/16	PAYROLL	109000	853.22
DD9859	6/15/16	PAYROLL	109000	1,217.91

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DD9860	6/15/16	PAYROLL	109000	1,056.92
DD9861	6/15/16	PAYROLL	109000	1,464.12
DD9862	6/15/16	PAYROLL	109000	1,007.78
DD9863	6/15/16	PAYROLL	109000	1,123.79
DD9864	6/15/16	PAYROLL	109000	461.75
DD9865	6/15/16	PAYROLL	109000	438.00
DD9866	6/15/16	PAYROLL	109000	840.06
DD9867	6/15/16	PAYROLL	109000	977.19
DD9868	6/15/16	PAYROLL	109000	759.80
DD9869	6/15/16	PAYROLL	109000	1,150.58
DD9870	6/15/16	PAYROLL	109000	1,087.13
DD9871	6/15/16	PAYROLL	109000	901.25
DD9872	6/15/16	PAYROLL	109000	585.67
DD9873	6/15/16	PAYROLL	109000	1,073.06
DD9874	6/15/16	PAYROLL	109000	607.33
DD9875	6/15/16	PAYROLL	109000	1,074.47
DD9876	6/15/16	PAYROLL	109000	802.41
DD9877	6/15/16	PAYROLL	109000	1,062.88
DD9878	6/15/16	PAYROLL	109000	819.57
DD9879	6/15/16	PAYROLL	109000	1,080.22
DD9880	6/15/16	PAYROLL	109000	660.03
DD9881	6/15/16	PAYROLL	109000	389.07
DD9882	6/15/16	PAYROLL	109000	202.88
DD9883	6/15/16	PAYROLL	109000	421.48
DD9884	6/30/16	PAYROLL	109000	848.19
DD9885	6/30/16	PAYROLL	109000	1,743.12
DD9886	6/30/16	PAYROLL	109000	573.99
DD9887	6/30/16	PAYROLL	109000	709.53
DD9888	6/30/16	PAYROLL	109000	1,093.67
DD9889	6/30/16	PAYROLL	109000	695.34
DD9890	6/30/16	PAYROLL	109000	1,184.18
DD9891	6/30/16	PAYROLL	109000	852.17
DD9892	6/30/16	PAYROLL	109000	446.29
DD9893	6/30/16	PAYROLL	109000	1,122.97
DD9894	6/30/16	PAYROLL	109000	796.27
DD9895	6/30/16	PAYROLL	109000	901.15
DD9896	6/30/16	PAYROLL	109000	1,819.91
DD9897	6/30/16	PAYROLL	109000	450.36
DD9898	6/30/16	PAYROLL	109000	635.31
DD9899	6/30/16	PAYROLL	109000	1,152.50
DD9900	6/30/16	PAYROLL	109000	773.44
DD9901	6/30/16	PAYROLL	109000	1,100.05
DD9902	6/30/16	PAYROLL	109000	795.72
DD9903	6/30/16	PAYROLL	109000	171.60

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

Check #	Date	Payee	Cash Account	Amount
DD9904	6/30/16	PAYROLL	109000	913.93
DD9905	6/30/16	PAYROLL	109000	1,044.89
DD9906	6/30/16	PAYROLL	109000	832.80
DD9907	6/30/16	PAYROLL	109000	907.06
DD9908	6/30/16	PAYROLL	109000	1,021.81
DD9909	6/30/16	PAYROLL	109000	982.33
DD9910	6/30/16	PAYROLL	109000	822.09
DD9911	6/30/16	PAYROLL	109000	1,250.32
DD9912	6/30/16	PAYROLL	109000	1,078.53
DD9913	6/30/16	PAYROLL	109000	853.22
DD9914	6/30/16	PAYROLL	109000	1,217.91
DD9915	6/30/16	PAYROLL	109000	1,056.92
DD9916	6/30/16	PAYROLL	109000	1,464.12
DD9917	6/30/16	PAYROLL	109000	1,007.78
DD9918	6/30/16	PAYROLL	109000	1,123.79
DD9919	6/30/16	PAYROLL	109000	461.75
DD9920	6/30/16	PAYROLL	109000	438.00
DD9921	6/30/16	PAYROLL	109000	840.06
DD9922	6/30/16	PAYROLL	109000	977.19
DD9923	6/30/16	PAYROLL	109000	759.80
DD9924	6/30/16	PAYROLL	109000	1,150.58
DD9925	6/30/16	PAYROLL	109000	232.73
DD9926	6/30/16	PAYROLL	109000	1,087.13
DD9927	6/30/16	PAYROLL	109000	901.25
DD9928	6/30/16	PAYROLL	109000	674.03
DD9929	6/30/16	PAYROLL	109000	1,073.06
DD9930	6/30/16	PAYROLL	109000	661.48
DD9931	6/30/16	PAYROLL	109000	1,074.47
DD9932	6/30/16	PAYROLL	109000	802.41
DD9933	6/30/16	PAYROLL	109000	1,062.88
DD9934	6/30/16	PAYROLL	109000	226.36
DD9935	6/30/16	PAYROLL	109000	1,080.22
DD9936	6/30/16	PAYROLL	109000	660.03
DD9937	6/30/16	PAYROLL	109000	383.65
DD9938	6/30/16	PAYROLL	109000	304.76
DD9939	6/30/16	PAYROLL	109000	76.88
DD9940	6/30/16	PAYROLL	109000	694.68
DD9941	6/30/16	PAYROLL	109000	184.70
FEDET-5/27/16	6/1/16	FEDERAL TAX DEPOSIT	109000	16,285.70
FEDET-6/15/16	6/16/16	FEDERAL TAX DEPOSIT	109000	16,401.90
FEDET-O'BRIANT	6/30/16	FEDERAL TAX DEPOSIT	109000	770.12
GUARD-6/16/16	6/22/16	GUARDIAN	109000	1,278.95
SMART-6/15/16	6/15/16	SMART E-PAY	109000	610.17
SMART-6/30/16	6/30/16	SMART E-PAY	109000	337.17



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

Check #	Date	Payee	Cash Account	Amount
TCDRS-MAY16	6/15/16	TX COUNTY & DIST RETIREMENT	109000	17,645.04
CITI-LIB	6/28/16	CITIBANK	145019	523.73
				\$ 480,450.85