

COUNTY OF MCCULLOCH  
Check Register  
For the Period From Jun 1, 2017 to Jun 30, 2017

Check #	Date	Payee	Cash Account	Amount
47766	6/5/17	WEST CENTRAL WIRELESS	100500	306.85
47767	6/5/17	TY TULLY	100500	500.00
47768	6/5/17	PITNEY BOWES INC	100500	594.49
47769	6/5/17	RESERVE ACCOUNT	100500	1,000.00
47770	6/5/17	AT&T MOBILITY	100500	285.26
47771	6/5/17	RICARDO CUELLAR	100500	306.08
47772	6/5/17	O'REILLY AUTOMOTIVE, INC.	100500	405.58
47773	6/6/17	TAC HEBP	100500	21,816.56
47774	6/12/17	JENNIFER BROUGHTON	100500	532.00
47775	6/12/17	EMILY MILLER	100500	350.00
47776	6/12/17	M. PATRICK MAGUIRE, P.C.	100500	888.00
47777	6/12/17	TERRY M. NORMAN, P.C.	100500	150.00
47778	6/12/17	BEAR GRAPHICS, INC.	100500	406.67
47779	6/12/17	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
47780	6/12/17	BRADY STANDARD-HERALD	100500	110.00
47781	6/12/17	ALLISON, BASS & ASSOCIATES, LLP	100500	4,480.05
47782	6/12/17	THYSSENKRUPP ELEVATOR CORP.	100500	684.13
47783	6/12/17	CONDOR DOCUMENT SERVICES	100500	120.00
47784	6/12/17	UNIFIRST HOLDINGS INC.	100500	286.60
47785	6/12/17	LOHN CUSTOM SPRAYERS	100500	349.00
47786	6/12/17	JESUS DANIEL GALINDO	100500	900.00
47787	6/12/17	BRADY COMMUNICATIONS, LLC	100500	60.00
47788	6/12/17	BRADY COMMUNICATIONS, LLC	100500	60.00
47789	6/12/17	BRADY COMMUNICATIONS, LLC	100500	60.00
47790	6/12/17	FRONTIER COMMUNICATIONS	100500	238.22
47791	6/12/17	DATA MANAGEMENT, INC.	100500	585.66
47792	6/12/17	MARSHALL LAW OFFICE	100500	665.00
47793	6/12/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
47794	6/12/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
47795	6/12/17	BRADY COMMUNICATIONS, LLC	100500	40.00
47796	6/12/17	CTWP	100500	150.00
47797	6/12/17	CTWP	100500	536.94
47798	6/12/17	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
47799	6/12/17	CTWP	100500	81.76
47800	6/12/17	CTWP	100500	198.21
47801	6/12/17	BRADY COMMUNICATIONS, LLC	100500	40.00
47802	6/12/17	KACY KEITH	100500	77.27
47803	6/12/17	JACQUE BEHRENS	100500	309.82
47804	6/12/17	MCCULLOCH EDUCATION FUND	100500	72.56
47805	6/12/17	CTWP	100500	60.00
47806	6/12/17	CTWP	100500	162.93
47808	6/12/17	QUILL CORPORATION	100500	135.21
47809	6/12/17	MCCULLOCH COUNTY PAYROLL	100500	73.55

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47810	6/12/17	QUILL CORPORATION	100500	590.03
47811	6/12/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
47812	6/12/17	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
47813	6/12/17	BEN E KEITH	100500	2,486.05
47814	6/12/17	UPTON COUNTY	100500	1,537.50
47815	6/12/17	CHARM-TEX, INC.	100500	67.87
47816	6/12/17	BRADY BUTANE CO, INC.	100500	23.67
47817	6/12/17	CITY DRUG OF BRADY, INC.	100500	511.05
47818	6/12/17	MAL ENTERPRISES, INC.	100500	64.98
47819	6/12/17	JUSTICE SOLUTIONS, LLC	100500	469.00
47820	6/12/17	COMMUNITY RADIOLOGY ASSOC.	100500	501.00
47821	6/12/17	BRADY COMMUNICATIONS, LLC	100500	40.00
47822	6/12/17	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	857.47
47823	6/12/17	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	624.00
47824	6/12/17	CTWP	100500	147.10
47825	6/12/17	CTWP	100500	121.00
47826	6/12/17	TRACTOR SUPPLY CREDIT PLAN	100500	69.97
47827	6/12/17	BRADY COMMUNICATIONS, LLC	100500	120.00
47828	6/12/17	KIMBERLY COLEMAN	100500	864.00
47829	6/12/17	HEART OF TEXAS LUBE, LLC	100500	203.00
47830	6/12/17	BOB MOORE TIRE COMPANY, LLC	100500	159.00
47831	6/12/17	CHIEF SUPPLY CORPORATION	100500	299.47
47832	6/12/17	AUTO TECHS	100500	445.24
47833	6/12/17	REEDER DISTRIBUTORS, INC.	100500	4,007.51
47834	6/12/17	QUILL CORPORATION	100500	166.75
47835	6/12/17	LEGACY IT, LLC	100500	415.00
47836	6/12/17	JUSTICE SOLUTIONS, LLC	100500	469.00
47837	6/12/17	BRADY STANDARD-HERALD	100500	55.08
47838	6/12/17	QUILL CORPORATION	100500	197.80
47839	6/12/17	BRADY COMMUNICATIONS, LLC	100500	40.00
47840	6/16/17	RELIANT	100500	35.86
47841	6/12/17	MCCULLOCH COUNTY	100500	60,882.90
47842	6/16/17	CITY OF BRADY, UTILITIES	100500	53.51
47843	6/16/17	CITY OF BRADY, UTILITIES	100500	6,419.07
47844	6/16/17	OFFICE OF SECRETARY OF STATE	100500	210.00
47845	6/19/17	MCCULLOCH CO 4H HORSE GROUP	100500	150.00
47846	6/26/17	EMILY MILLER	100500	210.00
47847	6/26/17	EMILY MILLER	100500	490.00
47848	6/26/17	EMILY MILLER	100500	840.00
47849	6/26/17	EMILY MILLER	100500	280.00
47850	6/26/17	EMILY MILLER	100500	700.00
47851	6/26/17	AARON C. SEYMOUR	100500	238.00
47852	6/26/17	AARON C. SEYMOUR	100500	196.00
47853	6/26/17	GENETHA CHASTAIN	100500	1,589.00

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47854	6/26/17	TODD CHARLES SIMONS	100500	931.00
47855	6/26/17	TODD CHARLES SIMONS	100500	1,309.00
47856	6/26/17	CHELSEA HUBBARD	100500	540.00
47857	6/26/17	MARCUS WOOD	100500	210.00
47859	6/26/17	AARON C. SEYMOUR	100500	875.00
47860	6/26/17	PATRICK HOWARD	100500	794.50
47861	6/26/17	EMILY MILLER	100500	420.00
47862	6/26/17	TELRITE CORPORATION	100500	1,520.58
47863	6/26/17	TEXAS DEPT. OF LICENSING & REG	100500	20.00
47864	6/26/17	STATEWIDE ELEVATOR INSPECTIONS LLC	100500	260.23
47865	6/26/17	CTWP	100500	100.00
47866	6/26/17	WEST TEXAS FIRE EXTINGUISHER	100500	82.88
47867	6/26/17	UNIFIRST HOLDINGS INC.	100500	143.30
47868	6/26/17	WEST TEXAS FIRE EXTINGUISHER	100500	70.26
47869	6/26/17	ENER-TEL SERVICES, INC.	100500	507.96
47870	6/26/17	CIRA	100500	58.00
47871	6/26/17	MCCULLOCH COUNTY PAYROLL	100500	71.00
47872	6/26/17	HIGGINBOTHAM BROS.	100500	26.99
47873	6/26/17	NOV8IVE CORPORATION	100500	101.22
47874	6/26/17	MILL CREEK LIGHTING SUPPLY, LLC	100500	151.53
47875	6/26/17	COMMUNITY RADIOLOGY ASSOC.	100500	98.00
47876	6/26/17	COMMUNITY RADIOLOGY ASSOC.	100500	546.00
47877	6/26/17	COMMUNITY RADIOLOGY ASSOC.	100500	92.00
47878	6/26/17	COMMUNITY RADIOLOGY ASSOC.	100500	98.00
47879	6/26/17	LOWE'S PAY AND SAVE	100500	19.93
47880	6/26/17	THE COUNTY OF BURNET	100500	9,100.00
47881	6/26/17	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	420.00
47882	6/26/17	CTWP	100500	173.69
47883	6/26/17	CTWP	100500	156.17
47884	6/26/17	TY TULLY	100500	31.00
47885	6/26/17	AT&T MOBILITY	100500	289.77
47886	6/26/17	PROGRESSIVE MICROTECHNOLOGY, INC.	100500	101.79
47887	6/26/17	O'REILLY AUTOMOTIVE, INC.	100500	23.16
47888	6/26/17	HEART OF TEXAS LUBE, LLC	100500	70.00
47889	6/26/17	CHIEF SUPPLY CORPORATION	100500	80.00
47890	6/26/17	SILVIA CAMPOS	100500	299.52
47891	6/26/17	CTWP	100500	145.08
47892	6/26/17	JUROR	100500	40.00
47893	6/26/17	JUROR	100500	40.00
47894	6/26/17	JUROR	100500	40.00
47895	6/26/17	JUROR	100500	40.00
47896	6/26/17	BLUEBONNET CASA, INC.	100500	40.00
47897	6/26/17	THE HAVEN FAMILY SHELTER	100500	80.00
47898	6/26/17	MCCULLOCH CO CHILD WELFARE	100500	120.00

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47899	6/26/17	MARCUS WOOD	100500	210.00
47900	6/27/17	MCCULLOCH COUNTY	100500	64,369.84
CITI	6/28/17	CITIBANK	100500	2,551.37
002472	6/5/17	MCCULLOCH COUNTY	101500	196.75
002473	6/5/17	ROBERT L LANSFORD	101500	360.00
002474	6/5/17	B & L CONSTRUCTION LLC	101500	450.00
002475	6/6/17	TAC HEBP	101500	1,407.52
002476	6/12/17	MCCULLOCH COUNTY	101500	5,217.75
002477	6/12/17	REEDER DISTRIBUTORS, INC.	101500	1,788.18
002479	6/12/17	VIRDELL DIESEL SERVICE	101500	165.18
002480	6/12/17	BRADY BUTANE CO, INC.	101500	55.98
002481	6/12/17	REEDER DISTRIBUTORS, INC.	101500	451.10
002482	6/16/17	JOHN DEERE FINANCIAL	101500	90.02
002483	6/26/17	CITY OF BRADY, UTILITIES	101500	16.00
002484	6/26/17	QUALITY IMPLEMENT CO	101500	289.46
002485	6/26/17	WARREN CAT	101500	1,585.58
002486	6/26/17	RELIANT	101500	58.80
002487	6/27/17	MCCULLOCH COUNTY	101500	5,016.95
004471	6/5/17	ROBERT L LANSFORD	101600	945.00
004472	6/5/17	RELIANT	101600	52.91
004473	6/6/17	TAC HEBP	101600	1,407.52
004474	6/12/17	MCCULLOCH COUNTY	101600	3,965.14
004475	6/12/17	WARREN CAT	101600	196.94
004476	6/12/17	BOB MOORE TIRE COMPANY, LLC	101600	1,202.90
004477	6/12/17	PRATER EQUIPMENT CO., INC.	101600	2,205.00
004478	6/16/17	JOHN DEERE FINANCIAL	101600	2,318.14
004479	6/16/17	MAG MATERIALS LLC	101600	8,000.00
004480	6/26/17	QUALITY IMPLEMENT CO	101600	11.01
004481	6/26/17	BOB MOORE TIRE COMPANY, LLC	101600	89.74
004482	6/27/17	MCCULLOCH COUNTY	101600	3,384.90
004483	6/30/17	MCCULLOCH CO GENERAL FUND	101600	65.37
004820	6/6/17	TAC HEBP	101700	1,407.52
004821	6/12/17	MCCULLOCH COUNTY	101700	3,531.04
004822	6/12/17	KEITH'S ACE HARDWARE	101700	35.08
004823	6/12/17	MAG MATERIALS LLC	101700	780.00
004824	6/12/17	BRADY BUTANE CO, INC.	101700	7.10
004825	6/12/17	BOB MOORE TIRE COMPANY, LLC	101700	756.33
004826	6/12/17	REEDER DISTRIBUTORS, INC.	101700	1,538.02
004827	6/12/17	YELLOWHOUSE MACHINERY CO.	101700	97.92
004828	6/16/17	JOHN DEERE FINANCIAL	101700	789.17
004829	6/16/17	RELIANT	101700	33.35
004830	6/26/17	BOB MOORE TIRE COMPANY, LLC	101700	504.00
004831	6/27/17	MCCULLOCH COUNTY	101700	3,621.47
005262	6/5/17	CENTRAL TX TELEPHONE COOP, INC.	101800	42.23

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005263	6/5/17	RICHLAND SPECIAL UTILITY	101800	30.15
005264	6/6/17	TAC HEBP	101800	1,407.52
005265	6/12/17	MCCULLOCH COUNTY	101800	4,334.82
005266	6/12/17	INGRAM CONCRETE, LLC	101800	673.50
005267	6/12/17	KEITH'S ACE HARDWARE	101800	59.97
005268	6/16/17	JOHN DEERE FINANCIAL	101800	81.52
005269	6/16/17	RELIANT	101800	63.09
005270	6/26/17	CIRA	101800	2.00
005271	6/26/17	BOB MOORE TIRE COMPANY, LLC	101800	32.00
005272	6/26/17	WESTAIR-PRAXAIR DIST., INC.	101800	59.00
005273	6/26/17	HIGGINBOTHAM BROS.	101800	72.86
005274	6/27/17	MCCULLOCH COUNTY	101800	4,706.29
004218	6/6/17	TAC HEBP	101900	1,407.52
004219	6/12/17	MCCULLOCH COUNTY	101900	4,030.38
004221	6/15/17	BRADY/MCCULLOCH CTY CHAMBER	101900	10.00
004222	6/16/17	OVERDRIVE, INC.	101900	1,500.00
004223	6/16/17	STEFANIE BARA	101900	223.60
004224	6/26/17	DEMCO, INC.	101900	450.38
004225	6/26/17	TELRITE CORPORATION	101900	86.65
004226	6/26/17	CITY OF BRADY, UTILITIES	101900	543.98
004227	6/27/17	MCCULLOCH COUNTY	101900	3,890.23
004228	6/30/17	MCCULLOCH CO GENERAL FUND	101900	1,362.24
000497	6/12/17	QUILL CORPORATION	103500	1,252.91
000498	6/12/17	BRADY COMMUNICATIONS, LLC	103500	80.00
000499	6/26/17	LEXIS-NEXIS	103500	134.00
M-JC-108	6/26/17	SOUTHWEST ARCHITECTS, INC.	108400	476,306.62
M-JC-109	6/26/17	SEARCHERS LAND SURVEYING LLC	108400	525.00
M-JC-110	6/26/17	MORI'S ENGINEERING, INC.	108400	15,500.00
M-CP-1426	6/19/17	CHARM-TEX, INC.	108700	741.70
007373	6/6/17	TAC HEBP	109000	1,622.36
007374	6/15/17	PAYROLL	109000	120.75
007376	6/15/17	PAYROLL	109000	1,096.70
007377	6/15/17	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007378	6/15/17	CHILD SUPPORT	109000	75.00
007379	6/30/17	PAYROLL	109000	983.26
007380	6/30/17	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007381	6/30/17	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007382	6/30/17	AFLAC	109000	1,966.30
007383	6/30/17	LIBERTY NATIONAL	109000	88.65
007384	6/30/17	NFC LIFE INSURANCE COMPANY	109000	474.00
DD11126	6/15/17	PAYROLL	109000	897.34
DD11127	6/15/17	PAYROLL	109000	1,743.96
DD11128	6/15/17	PAYROLL	109000	644.61
DD11129	6/15/17	PAYROLL	109000	755.70

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DD11130	6/15/17	PAYROLL	109000	1,131.16
DD11131	6/15/17	PAYROLL	109000	746.01
DD11132	6/15/17	PAYROLL	109000	1,179.53
DD11133	6/15/17	PAYROLL	109000	901.32
DD11134	6/15/17	PAYROLL	109000	591.05
DD11135	6/15/17	PAYROLL	109000	1,150.26
DD11136	6/15/17	PAYROLL	109000	842.44
DD11137	6/15/17	PAYROLL	109000	768.83
DD11138	6/15/17	PAYROLL	109000	1,829.45
DD11139	6/15/17	PAYROLL	109000	498.08
DD11140	6/15/17	PAYROLL	109000	694.74
DD11141	6/15/17	PAYROLL	109000	1,176.30
DD11142	6/15/17	PAYROLL	109000	806.30
DD11143	6/15/17	PAYROLL	109000	1,148.85
DD11144	6/15/17	PAYROLL	109000	844.87
DD11145	6/15/17	PAYROLL	109000	377.25
DD11146	6/15/17	PAYROLL	109000	116.44
DD11147	6/15/17	PAYROLL	109000	859.64
DD11148	6/15/17	PAYROLL	109000	1,395.73
DD11149	6/15/17	PAYROLL	109000	858.14
DD11150	6/15/17	PAYROLL	109000	966.34
DD11151	6/15/17	PAYROLL	109000	932.66
DD11152	6/15/17	PAYROLL	109000	1,088.01
DD11153	6/15/17	PAYROLL	109000	969.46
DD11154	6/15/17	PAYROLL	109000	871.89
DD11155	6/15/17	PAYROLL	109000	1,263.35
DD11156	6/15/17	PAYROLL	109000	1,464.45
DD11157	6/15/17	PAYROLL	109000	376.01
DD11158	6/15/17	PAYROLL	109000	1,136.43
DD11159	6/15/17	PAYROLL	109000	1,118.60
DD11160	6/15/17	PAYROLL	109000	920.24
DD11161	6/15/17	PAYROLL	109000	1,149.20
DD11162	6/15/17	PAYROLL	109000	1,042.77
DD11163	6/15/17	PAYROLL	109000	1,149.12
DD11164	6/15/17	PAYROLL	109000	519.46
DD11165	6/15/17	PAYROLL	109000	552.04
DD11166	6/15/17	PAYROLL	109000	889.22
DD11167	6/15/17	PAYROLL	109000	265.18
DD11168	6/15/17	PAYROLL	109000	1,029.68
DD11169	6/15/17	PAYROLL	109000	760.22
DD11170	6/15/17	PAYROLL	109000	479.90
DD11171	6/15/17	PAYROLL	109000	1,151.41
DD11172	6/15/17	PAYROLL	109000	1,134.09
DD11173	6/15/17	PAYROLL	109000	1,092.29

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DD11174	6/15/17	PAYROLL	109000	280.51
DD11175	6/15/17	PAYROLL	109000	953.74
DD11176	6/15/17	PAYROLL	109000	1,074.88
DD11177	6/15/17	PAYROLL	109000	449.56
DD11178	6/15/17	PAYROLL	109000	1,080.70
DD11179	6/15/17	PAYROLL	109000	1,243.17
DD11180	6/15/17	PAYROLL	109000	701.17
DD11181	6/15/17	PAYROLL	109000	346.80
DD11182	6/15/17	PAYROLL	109000	431.90
DD11183	6/30/17	PAYROLL	109000	897.34
DD11184	6/30/17	PAYROLL	109000	1,743.96
DD11185	6/30/17	PAYROLL	109000	644.61
DD11186	6/30/17	PAYROLL	109000	755.70
DD11187	6/30/17	PAYROLL	109000	1,145.51
DD11188	6/30/17	PAYROLL	109000	746.01
DD11189	6/30/17	PAYROLL	109000	1,179.53
DD11190	6/30/17	PAYROLL	109000	901.32
DD11191	6/30/17	PAYROLL	109000	591.05
DD11192	6/30/17	PAYROLL	109000	1,146.77
DD11193	6/30/17	PAYROLL	109000	842.44
DD11194	6/30/17	PAYROLL	109000	947.32
DD11195	6/30/17	PAYROLL	109000	1,829.45
DD11196	6/30/17	PAYROLL	109000	450.78
DD11197	6/30/17	PAYROLL	109000	694.74
DD11198	6/30/17	PAYROLL	109000	1,176.30
DD11199	6/30/17	PAYROLL	109000	810.50
DD11200	6/30/17	PAYROLL	109000	1,148.85
DD11201	6/30/17	PAYROLL	109000	844.87
DD11202	6/30/17	PAYROLL	109000	475.58
DD11203	6/30/17	PAYROLL	109000	236.65
DD11204	6/30/17	PAYROLL	109000	1,494.76
DD11205	6/30/17	PAYROLL	109000	903.78
DD11206	6/30/17	PAYROLL	109000	1,146.19
DD11207	6/30/17	PAYROLL	109000	1,331.69
DD11208	6/30/17	PAYROLL	109000	984.56
DD11209	6/30/17	PAYROLL	109000	1,614.73
DD11210	6/30/17	PAYROLL	109000	871.89
DD11211	6/30/17	PAYROLL	109000	1,263.35
DD11212	6/30/17	PAYROLL	109000	1,464.45
DD11213	6/30/17	PAYROLL	109000	435.33
DD11214	6/30/17	PAYROLL	109000	1,136.43
DD11215	6/30/17	PAYROLL	109000	896.77
DD11216	6/30/17	PAYROLL	109000	920.24
DD11217	6/30/17	PAYROLL	109000	1,149.20

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For the Period From Jun 1, 2017 to Jun 30, 2017

Check #	Date	Payee	Cash Account	Amount
DD11218	6/30/17	PAYROLL	109000	1,117.77
DD11219	6/30/17	PAYROLL	109000	1,149.12
DD11220	6/30/17	PAYROLL	109000	519.46
DD11221	6/30/17	PAYROLL	109000	552.04
DD11222	6/30/17	PAYROLL	109000	889.22
DD11223	6/30/17	PAYROLL	109000	315.04
DD11224	6/30/17	PAYROLL	109000	1,029.68
DD11225	6/30/17	PAYROLL	109000	760.22
DD11226	6/30/17	PAYROLL	109000	931.07
DD11227	6/30/17	PAYROLL	109000	1,151.41
DD11228	6/30/17	PAYROLL	109000	1,134.09
DD11229	6/30/17	PAYROLL	109000	1,092.29
DD11230	6/30/17	PAYROLL	109000	349.68
DD11231	6/30/17	PAYROLL	109000	953.74
DD11232	6/30/17	PAYROLL	109000	1,074.88
DD11233	6/30/17	PAYROLL	109000	726.09
DD11234	6/30/17	PAYROLL	109000	1,080.70
DD11235	6/30/17	PAYROLL	109000	1,243.17
DD11236	6/30/17	PAYROLL	109000	701.17
DD11237	6/30/17	PAYROLL	109000	409.72
DD11238	6/30/17	PAYROLL	109000	372.87
DD11239	6/30/17	PAYROLL	109000	652.93
DD11240	6/30/17	PAYROLL	109000	184.70
FEDET-5/30/17	6/1/17	FEDERAL TAX DEPOSIT	109000	16,886.35
FEDET-5/31/17	6/1/17	FEDERAL TAX DEPOSIT	109000	89.20
FEDET-6/15/17	6/16/17	FEDERAL TAX DEPOSIT	109000	17,154.83
GUARD-6/6/17	6/6/17	GUARDIAN	109000	1,322.38
SMART-6/15/17	6/15/17	SMART E-PAY	109000	609.67
SMART-6/30/17	6/30/17	SMART E-PAY	109000	609.67
TCDRS-MAY17	6/15/17	TX COUNTY & DIST RETIREMENT	109000	17,702.78
CITI-2	6/28/17	CITIBANK	145016	65.37
CITI-LIB	6/28/17	CITIBANK	145019	1,338.48
<b>TOTAL</b>				<b>\$ 960,944.83</b>